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	_	_	_	\$ 18,767,843.71		\$ 2,255,218.91	\$ 533,940.54	_			

			LONG	TERM DEBT	- PRINCIPAL A	ND INTERES	ST			
		Account Principle	Account Interest	Source	Balance 12/31/2019	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
	INFRASTRUCTURE ONTARIO									
1	I-OWater 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
					325,124.58		162,562.34	6,760.74		81,281.17
3	I-O2010 - 2011 CapitalFifth 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-O2010 - 2011 CapitalRecycling	1-2-1420-600	1-2-1420-318	OSIFA	345,676.51	3.52%	44,366.20	11,780.27	Semi Annual	
5	I-O2010 - 2011 CapitalMcManus 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	
					1,971,278.81		253,005.75	67,178.99		
	TOTAL INFRASTRUCTURE ONTARIO				2,296,403.39		415,568.09	73,939.73		
					•					
6	FEDERATION OF CANADIAN MUN FCMAirport Terminal	1-2-1970-600	1-2-1970-318	FCM	2,683,044.63	2.00%	190,931.14	52,723.50	Semi Annual	
·	1-4-1720-771	. 2 .0.0 000	1 2 1010 010	. 0	2,000,044.00	2.00 /0	100,001114	02,120.00	Comi / minaai	
	TOTAL F. C. M.				2,683,044.63		190,931.14	52,723.50		
					_					
	FORD CREDIT CANADA									
128	Public Works	1-2-1300-600	1-2-1300-318	FMC	17,209.63	5.19%	8,382.05	695.66	Monthly	756.48
	1-4-1720-781									
	TOTAL FORD CREDIT CANADA				17,209.63		8,382.05	695.66		756.48

			LONG	TERM <u>Debt</u>	- PRINCIPAL AN	ID INTERES	ST			
		Account	Account	Source	Balance	Rate	Principal	Interest	Payment	Periodic Principal
		Principle	Interest	Source	12/31/2019	Rate	Fillicipal	interest	Frequency	Payment
	CIBC LOAN 1831054						•	•		•
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		1-2-1300-600	1-2-1300-318	CIBC	118,226.63	3.38%	44,546.47	3,310.17	Monthly	
11	OperationsPaving	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		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	
	Recycling	1-2-1420-600	1-2-1420-318	CIBC	67,771.83	3.38%	25,535.66	1,897.51	Monthly	
16		1-2-1615-600	1-2-1615-318	CIBC	3,960.69	3.38%	1,492.34	110.89	Monthly	
	Recreation	1-2-1700-600	1-2-1700-318	CIBC	2,837.03	3.38%	1,068.96	79.43	Monthly	
18		1-2-1750-600	1-2-1750-318	CIBC	7,115.46	3.38%	2,681.02	199.22	Monthly	
19		1-2-1751-600	1-2-1751-318	CIBC	11,089.94	3.38%	4,178.56 420.07	310.50	Monthly	
	Beaches	1-2-1755-600 1-2-1786-600	1-2-1755-318 1-2-1786-318	CIBC	1,114.86 2.341.21	3.38% 3.38%	420.07 882.14	31.21 65.55	Monthly	
	Cemetery Library	1-2-1786-600	1-2-1786-318	CIBC	2,341.21 9,549.67	3.38% 3.38%	882.14 3,598.21	65.55 267.38	Monthly Monthly	
	Airport	1-2-1970-600	1-2-1970-318	CIBC	112,711.30	3.38%	42,468.35	3,155.75	Monthly	
24	1-4-1725-786	1-2-1970-000	1-2-19/0-310	CIBC	112,711.30	3.36%	42,400.33	3,133.73	WOITHIN	
	TOTAL CIBC LOAN 1831054				686,421.53		258,635.93	19,218.78		
33 34 35	Flood Damage Campbell Road	1-2-1100-600 1-2-1200-600 1-2-1300-600 1-2-1305-600	1-2-1100-318 1-2-1200-318 1-2-1300-318 1-2-1305-318	CIBC CIBC CIBC	22,840.81 16,028.39 6,041.15 14,595.73	2.45% 2.45% 2.45% 2.45%	13,051.92 9,159.08 3,452.08 8,340.44	578.33 405.84 152.96 369.56	Quarterly Quarterly Quarterly Quarterly	3,262.98 2,289.77 863.02 2,085.11
36	•	1-2-1400-600	1-2-1400-318	CIBC	23,496.07	2.45%	13,426.32	594.92	Quarterly	3,356.58
37		1-2-1751-600	1-2-1751-318	CIBC	38,584.80	2.45%	22,048.48	976.96	Quarterly	5,512.12
38	•	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									
					167,031.24		95,446.52	4,229.22		23,861.63
	CIBC LOAN 6027857									
12	Administration	1-2-1100-600	1-2-1100-318	CIBC	450.58	2.45%	450.58	4.45	Quarterly	1,164.57
43		1-2-1200-600	1-2-1100-318	CIBC	450.56 257.94	2.45%	257.94	2.55	Quarterly	666.67
43 44				CIBC		2.45% 2.45%			•	
		1-2-1300-600	1-2-1300-318		2,793.82		2,793.82	27.59	Quarterly	7,220.91
45		1-2-1305-600	1-2-1305-318	CIBC	3,921.20	2.45%	3,921.20	38.72	Quarterly	10,134.73
	Ferry	1-2-1350-600	1-2-1350-318	CIBC	129.84	2.45%	129.84	1.28	Quarterly	335.58
47		1-2-1400-600	1-2-1400-318	CIBC	4,771.10	2.45%	4,771.10	47.11	Quarterly	12,331.38
48		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

Parks Arena PropertyResidential Highway Commercial Property Development PropertyIndustrial 1-4-1725-773	Principle 1-2-1751-600 1-2-1790-600 1-2-1955-600 1-2-1960-600 1-2-1960-600	1-2-1751-318 1-2-1790-318 1-2-1955-318	Source	12/31/2019	Rate	Principal	Interest	Frequency	Payment
1 Arena 3 PropertyResidential 4 Highway Commercial 5 Property Development 6 PropertyIndustrial	1-2-1790-600 1-2-1955-600 1-2-1960-600	1-2-1790-318							. ayment
PropertyResidential Highway Commercial Property Development PropertyIndustrial	1-2-1955-600 1-2-1960-600			393.19	2.45%	393.19	3.88	Quarterly	1,016.2
Highway Commercial Property Development PropertyIndustrial	1-2-1960-600	1_2_10EE 240	CIBC	27.83	2.45%	27.83	0.27	Quarterly	71.9
Froperty Development PropertyIndustrial		1-2-1900-016	CIBC	798.43	2.45%	798.43	7.88	Quarterly	2,063.6
6 PropertyIndustrial	1-2-1960-600	1-2-1960-318	CIBC	4,511.57	2.45%	4,511.57	44.55	Quarterly	11,660.6
		1-2-1960-318	CIBC	3,728.11	2.45%	3,728.11	36.82	Quarterly	9,635.6
1-4-1725-773	1-2-1965-600	1-2-1965-318	CIBC	103.36	2.45%	103.36	1.02	Quarterly	267.1
									·
				29,076.43		29,076.43	287.13		75,150.9
CIBC LOAN 6027954				1					
7 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.
8 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.
9 Water Services	1-2-1405-600	1-2-1405-318	CIBC	779,328.70	2.45%	74,221.80	20,520.98	Quarterly	18,555.4
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	38,327.9
1 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.
2 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.
1-4-1725-774				4,109,331.88		391,364.96	108,205.33		97,841.
CIBC LOAN 6028055	4 0 4000 000	4.0.4000.040	OUDO		0.450/	007.00	10.00	O	400
3 Fire Hall Repairs	1-2-1200-600	1-2-1200-318	CIBC	867.98	2.45%	867.98	12.86	Quarterly	433
4 Public Works	1-2-1300-600	1-2-1300-318	CIBC	8,112.61	2.45%	8,112.62	120.17	Quarterly	4,056
5 Fifth StreetStreet	1-2-1305-600	1-2-1305-318	CIBC	3,696.00	2.45%	3,696.00	54.75	Quarterly	1,848.
6 Fifth StreetSewer	1-2-1400-600	1-2-1400-318	CIBC	3,696.00	2.45%	3,696.00	54.75	Quarterly	1,848.
7 Fifth StreetWater	1-2-1405-600	1-2-1405-318	CIBC	3,696.00	2.45%	3,696.00	54.75	Quarterly	1,848.
8 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.
9 Walkable Trails 0 Columbarium	1-2-1753-600	1-2-1753-318	CIBC	125.00	2.45%	125.00	1.85	Quarterly	62
1-4-1725-775	1-2-1786-600	1-2-1786-318	CIBC	600.00	2.45%	600.00	8.89	Quarterly	300
14 1/25 7/5				28,063.10		28,063.10	415.68		14,031.
CIBC LOAN 6028357									
Administration	1-2-1100-600	1-2-1100-318	CIBC	47,765.46	2.45%	8,297.52	1,310.72	Monthly	691
2 Fire Department	1-2-1200-600	1-2-1200-318	CIBC	35,240.68	2.45%	6,121.79	967.03	Monthly	510
3 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
4 Sanitary Sewer	1-2-1400-600	1-2-1400-318	CIBC	53,880.72	2.45%	9,359.82	1,478.53	Monthly	779
5 Water	1-2-1405-600	1-2-1405-318	CIBC	197,667.35	2.45%	34,337.55	5,424.14	Monthly	2,861
6 Recycling	1-2-1415-600	1-2-1415-318	CIBC	121,723.62	2.45%	21,145.07	3,340.19	Monthly	1,762
7 Parks	1-2-1751-600	1-2-1751-318	CIBC	6,435.26	2.45%	1,117.89	176.59	Monthly	93
B Rinks	1-2-1785-600	1-2-1785-318	CIBC	12,870.53	2.45%	2,235.79	353.18	Monthly	186
Pharmacy	1-2-1787-600	1-2-1787-318	CIBC	33,788.06	2.45%	5,869.45	927.17	Monthly	489
Community Centre	1-2-1788-600	1-2-1788-318	CIBC	6,552.27	2.45%	1,138.22	179.80	Monthly	94
I Arena	1-2-1790-600	1-2-1790-318	CIBC	3,393.14	2.45%	589.44	93.11	Monthly	49
Residential Dev. (Block G)	1-2-1755-600	1-2-1755-318	CIBC	14,625.60	2.45%	2,540.67	401.34	Monthly	211
3 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
4 Airport	1-2-1970-600	1-2-1970-318	CIBC	22,230.91	2.45%	3,861.82	610.03	Monthly	321
1-4-1725-777				1,164,467.00		202,284.00	31,953.87		16,857

		LONG	TERM DEBT	- PRINCIPAL AN	ND INTERES	ST			
	Account Principle	Account Interest	Source	Balance 12/31/2019	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
CIBC LOAN 6028454				12/01/2010				. requestey	. wyo
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
0/00 / 043/ 000050									
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	12 1130 000	1 2 1730 516	OIDO	334,300.24	2.4370	01,700.00	20,000.00	Monthly	0,011.04
				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 OperationsEquipment	1-2-1305-600	1-2-1305-318	CIBC	302,176.10	2.45 <i>%</i> 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 <i>%</i> 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	1-2-1410-318	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				1					
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 AN	ND INTERES	ST			
	Account	Account	C	Balance	Dete	Driveinel	Interest	Payment	Periodic Principal
	Principle	Interest	Source	12/31/2019	Rate	Principal	Interest	Frequency	Payment
CIBC LOAN 6028853									
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	1 2 1000 000	1 2 1000 010	0.50	10,001110	2.4070	0.00	000.10	montany	
141120102				118,305.92		15,102.96	3,310.99		1,258.58
				110,000.02		10,102.00	0,010.00		1,200.00
CIBC LOAN 6028950				ī					
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	1-2-1400-600	1-2-1405-318	CIBC	116,312.36	2.45%	9,063.30	3,181.22	Monthly	755.28
127 Waste Transfer Site	1-2-1405-600	1-2-1405-318	CIBC	641,791.07	2.45%	50,009.70	17,553.40	Monthly	4,167.48
1-4-1725-783	1-2-1415-600	1-2-1415-516	CIBC	041,791.07	2.45%	50,009.70	17,555.40	Wionthly	4,107.40
1-4-1725-763				1,794,277.10		139,813.80	49,074.64		11,651.15
				1,104,211110		100,010.00	40,014104		11,001110
CIBC LONG TERM 6030157				1					
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 PropertyResidential	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							•	•	
				1,807,437.52		97,060.17	75,645.38		
				-					
CIBC LONG TERM 6030156									
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									
				1,406,489.28		128,971.75	52,159.47		

		LONG	TERM DEBT	- PRINCIPAL AN	ID INTERES	ST			
	Account Principle	Account Interest	Source	Balance 12/31/2019	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
CIBC SHORT TERM 1831259									
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									
				136,506.00		20,475.90	2,341.08		
CIBC MEDIUM TERM 1831151				1					
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							-	•	
				168,887.21		12,666.53	2,999.86		
CIBC LONG TERM 1831356				1					
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 PropertyResidential	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				· · · · · · · · · · · · · · · · · · ·					
				381,838.83		19,091.95	6,860.37		

		LONG	TERM DEBT	- PRINCIPAL AN	ND INTERES	ST			
	Account Principle	Account Interest	Source	Balance 12/31/2019	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
C. I. B. C. SUMMARY									
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
TOTAL C. I. B. C.				13,771,186.06		1,640,337.63	406,581.65		

42 Loan 6027857	DN	OCATION	EREST ALLO	ICIPAL AND INTE	DEBT - PRIN	LONG TERM		
42 Loan 6027857	ncipal Interest	Principal	Rate		Source			
7 Loan 1831054	3,051.92 578	13,051.92		22,840.81		1-2-1100-318	1-2-1100-600	32 Loan 6027652
71 Loan 8028357	450.58							
85 Loan 8028454	5,288.76 393			·				
98 Loan 6028556	8,297.52 1,310	•		·		1-2-1100-318		
130 Loan 6028756 1-2-1100-600 1-2-1100-318 CIBC 12,989.89 69222 122 Loan 6020157 1-2-1100-600 1-2-1100-318 CIBC 12,989.89 69222 12-1200-600 1-2-1200-318 CIBC 16,028.39 9,159.0 12,000-600 1-2-1200-318 CIBC 16,028.39 9,159.0 12,000-600 1-2-1200-318 CIBC 16,028.39 9,159.0 12,000-600 1-2-1200-318 CIBC 257.94 257.9 257.	3,672.65 597			21,730.33		1-2-1100-318	1-2-1100-600	
129 Loan 6030157	2,669.40 532	2,669.40		19,130.67		1-2-1100-318	1-2-1100-600	
146 Loan 1831259	2,440.18 167	2,440.18		·			1-2-1100-600	
33 Loan 6027652 1-2-1200-600 1-2-1200-318 CIBC 257.94 257.94 43 Loan 6027657 1-2-1200-600 1-2-1200-318 CIBC 257.94 257.94 43 Loan 6027655 1-2-1200-600 1-2-1200-318 CIBC 257.94 257.94 45 Loan 602855 1-2-1200-600 1-2-1200-318 CIBC 867.98 867.98 867.98 46 Loan 602855 1-2-1200-600 1-2-1200-318 CIBC 98,865.16 37,628.07 47 Loan 6028557 1-2-1200-600 1-2-1200-318 CIBC 53,240.68 6,121.7 48 Loan 602854 1-2-1200-600 1-2-1200-318 CIBC 23,877.51 4,035.7611 Loan 6028756 1-2-1200-600 1-2-1200-318 CIBC 23,877.51 4,035.10 Loan 6028756 1-2-1200-600 1-2-1200-318 CIBC 4,813.83 1,698.9 4 Loan 6027656 1-2-1200-600 1-2-1200-318 CIBC 9,590.77 515.5 4 Loan 6028756 1-2-1200-600 1-2-1200-318 CIBC 9,590.77 515.5 4 Loan 6028756 1-2-1200-600 1-2-1200-318 CIBC 6,761.04 338.6 4 Loan 6027652 1-2-1200-600 1-2-1200-318 CIBC 9,590.77 351.5 4 Loan 6028756 1-2-1200-600 1-2-1200-318 CIBC 9,590.77 32.5 4 Loan 602857 1-2-1300-600 1-2-1300-318 CIBC 9,110.87 3,215.6 4 Loan 602857 1-2-1300-600 1-2-1300-318 CIBC 27,93.82 2,793.82 2,793.82 1,7	692.68 539			12,898.98		1-2-1100-318	1-2-1100-600	
33 Loan 6027652	728.73 83	728.73		4,858.17	CIBC	1-2-1100-318	1-2-1100-600	146 Loan 1831259
12-120-600 1-2-1200-318 CIBC 257.94 257.95	37,292.41 4,207	37,292.41		150,625.31				
83 Loan 6028055	9,159.08 405							
8 Loan 1831054 1.2-1200-600 1.2-1200-318 CIBC 99,865.16 37,828.0 72 Loan 6028357 1.2-1200-600 1.2-1200-318 CIBC 35,240.68 6,121.7 86 Loan 6028454 1.2-1200-600 1.2-1200-318 CIBC 23,877.51 4,035.5 111 Loan 6028756 1.2-1200-600 1.2-1200-318 CIBC 4,813.83 1,698.5 159 Loan 1831356 1.2-1200-600 1.2-1200-318 CIBC 6,761.04 338.0 159 Loan 1831054 1.2-1210-600 1.2-1210-318 CIBC 12,938.26 4,874.9 161 Loan 6028756 1.2-1210-600 1.2-1210-318 CIBC 9,110.87 3,215.5 20 Loan 1831054 1.2-1210-600 1.2-1210-318 CIBC 9,110.87 3,215.5 34 Loan 6028756 1.2-1300-600 1.2-1300-318 CIBC 6,041.15 3,452.0 44 Loan 6028757 1.2-1300-600 1.2-1300-318 CIBC 2,793.82 2,793.8 44 Loan 602855 1.2-1300-600 1.2-1300-318 CIBC 8,112.61 8,112.61 10 Loan 1831054 1.2-1300-600 1.2-1300-318 CIBC <td< td=""><td>257.94</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	257.94							
12 12 12 12 12 12 12 12	867.98							
88 Loan 6028454 1-2-1200-600 1-2-1200-318 CIBC 23,877.51 4,035.51		37,628.07		·				
11 Loan 6028756		6,121.79		•				
130 Loan 6030157	4,035.55 656			•				
1-2-1200-600 1-2-1200-318 CIBC 6,761.04 338.05 197,303.29 60,622.45 197,303.29 60,622.45 197,303.29 60,622.45 197,303.29 60,622.45 197,303.29 60,622.45 197,303.29 60,622.45 197,303.29 60,622.45 197,303.29 60,622.45 197,303.29 60,622.45 197,303.29 60,622.45 197,303.29 60,622.45 197,303.29 60,622.45 197,303.29 60,622.45 197,303.29	1,698.98 116	•						
9 Loan 1831054	515.03 401			·				
9 Loan 1831054	338.05 121	338.05		6,761.04	CIBC	1-2-1200-318	1-2-1200-600	159 Loan 1831356
12 Loan 6028756	50,622.47 5,480	60,622.47		197,303.29				
22,049.12 8,090.5 34 Loan 6027652 1-2-1300-600 1-2-1300-318 CIBC 6,041.15 3,452.0 3,45	4,874.99 362	,		·				
34 Loan 6027652	3,215.58 220	3,215.58		9,110.87	CIBC	1-2-1210-318	1-2-1210-600	12 Loan 6028756
44 Loan 6027857 1-2-1300-600 1-2-1300-318 CIBC 2,793.82 2,793.82 64 Loan 6028055 1-2-1300-600 1-2-1300-318 CIBC 8,112.61 8,112.61 10 Loan 1831054 1-2-1300-600 1-2-1300-318 CIBC 118,226.63 44,546.4 73 Loan 6028357 1-2-1300-600 1-2-1300-318 CIBC 371,259.20 64,492.8 87 Loan 6028454 1-2-1300-600 1-2-1300-318 CIBC 124,071.23 20,969.3 23 Loan 6028950 1-2-1300-600 1-2-1300-318 CIBC 382,443.03 29,800.7 28 Ford Motor Credit 1-2-1300-600 1-2-1300-318 CIBC 382,443.03 29,800.7 31 Loan 6030157 1-2-1300-600 1-2-1300-318 CIBC 251,802.21 13,521.8 45 Loan 6030156 1-2-1300-600 1-2-1300-318 CIBC 1,406,489.28 128,971.7 47 Loan 1831259 1-2-1300-600 1-2-1300-318 CIBC 99,308.92 14,896.3 52 Loan 1831151 1-2-1300-600 1-2-1300-318 CIBC 11,999.53 8,472.7 60 Loan 1831356 1-2-1305-600 1-2-1305-318	8,090.57 582	8,090.57		22,049.12				
64 Loan 6028055 1-2-1300-600 1-2-1300-318 CIBC 8,112.61 8,112.61 10 Loan 1831054 1-2-1300-600 1-2-1300-318 CIBC 118,226.63 44,546.4 73 Loan 6028357 1-2-1300-600 1-2-1300-318 CIBC 371,259.20 64,492.8 87 Loan 6028454 1-2-1300-600 1-2-1300-318 CIBC 124,071.23 20,969.3 23 Loan 6028950 1-2-1300-600 1-2-1300-318 CIBC 382,443.03 29,800.7 28 Ford Motor Credit 1-2-1300-600 1-2-1300-318 CIBC 251,802.21 13,521.8 45 Loan 6030157 1-2-1300-600 1-2-1300-318 CIBC 251,802.21 13,521.8 45 Loan 6030156 1-2-1300-600 1-2-1300-318 CIBC 1,406,489.28 128,971.7 47 Loan 1831259 1-2-1300-600 1-2-1300-318 CIBC 99,308.92 14,896.3 52 Loan 1831151 1-2-1300-600 1-2-1300-318 CIBC 112,969.53 8,472.7 60 Loan 1831356 1-2-1305-600 1-2-1305-318 CIBC 14,595.73 <	3,452.08 152	•		·				
10 Loan 1831054 1 -2-1300-600 1 -2-1300-318 CIBC 118,226.63 44,546.4 73 Loan 6028357 1 -2-1300-600 1 -2-1300-318 CIBC 371,259.20 64,492.8 75 Loan 6028454 1 -2-1300-600 1 -2-1300-318 CIBC 124,071.23 20,969.3 22 Loan 6028950 1 -2-1300-600 1 -2-1300-318 CIBC 382,443.03 29,800.7 28 Ford Motor Credit 1 -2-1300-600 1 -2-1300-318 CIBC 382,443.03 29,800.7 31 Loan 6030157 1 -2-1300-600 1 -2-1300-318 CIBC 251,802.21 13,521.8 45 Loan 6030156 1 -2-1300-600 1 -2-1300-318 CIBC 1,406,489.28 128,971.7 47 Loan 1831259 1 -2-1300-600 1 -2-1300-318 CIBC 112,969.53 14,896.3 52 Loan 1831151 1 -2-1300-600 1 -2-1300-318 CIBC 111,992.95 15,599.6 3,012,720.19 354,012.3 35 Loan 6027652 1 -2-1305-600 1 -2-1305-318 CIBC 3,921.20 3,921.20 3,921.2 57 Loan 6027954 1 -2-1305-600 1 -2-1305-318 CIBC 3,921.20 3,921.20 3,921.2 35 Loan 6027954 1 -2-1305-600 1 -2-1305-318 CIBC 3,921.20 3,921.20 3,921.2 35 Loan 6028055 1 -2-1305-600 1 -2-1305-318 CIBC 3,960.00 3,696.00 3,696.01 3,0176.10 42,164.1	2,793.82 27	•						
73 Loan 6028357 1-2-1300-600 1-2-1300-318 CIBC 371,259.20 64,492.8 87 Loan 6028454 1-2-1300-600 1-2-1300-318 CIBC 124,071.23 20,969.3 20,969.3 20,969.3 21 Loan 6028950 1-2-1300-600 1-2-1300-318 CIBC 382,443.03 29,800.7 28 Ford Motor Credit 1-2-1300-600 1-2-1300-318 FORD 17,209.63 8,382.0 31 Loan 6030157 1-2-1300-600 1-2-1300-318 CIBC 251,802.21 13,521.8 45 Loan 6030156 1-2-1300-600 1-2-1300-318 CIBC 1,406,489.28 128,971.7 47 Loan 1831259 1-2-1300-600 1-2-1300-318 CIBC 99,308.92 14,896.3 52 Loan 1831151 1-2-1300-600 1-2-1300-318 CIBC 112,969.53 8,472.7 60 Loan 1831356 1-2-1300-600 1-2-1300-318 CIBC 111,992.95 354,012.3 35 Loan 6027652 1-2-1305-600 1-2-1305-318 CIBC 3,921.20 3,921.20 3,921.2 35 Loan 6028055 1-2-1305-600 1-2-1305-318 CIBC 3,696.00 3,696.00 3,696.00 3,696.00 3,696.00 3,696.00 3,696.00 3,696.00 3,696.00 1-2-1305-600 1-2-1305-318 CIBC 70,412.29 26,530.5 11 Loan 1831054 1-2-1305-600 1-2-1305-318 CIBC 70,412.29 26,530.5		8,112.62						
1-2-1300-600 1-2-1300-318 CIBC 124,071.23 20,969.3	•	44,546.47		·				
23 Loan 6028950		64,492.85						
28 Ford Motor Credit 1-2-1300-600 1-2-1300-318 FORD 17,209.63 8,382.0 31 Loan 6030157 1-2-1300-600 1-2-1300-318 CIBC 251,802.21 13,521.8 45 Loan 6030156 1-2-1300-600 1-2-1300-318 CIBC 1,406,489.28 128,971.7 47 Loan 1831259 1-2-1300-600 1-2-1300-318 CIBC 99,308.92 14,896.3 52 Loan 1831151 1-2-1300-600 1-2-1300-318 CIBC 112,969.53 8,472.7 60 Loan 1831356 1-2-1300-600 1-2-1300-318 CIBC 111,992.95 5,599.6 3,012,720.19 354,012.3 55 Loan 6027652 1-2-1305-600 1-2-1305-318 CIBC 1,342,088.08 127,817.8 55 Loan 6028055 1-2-1305-600 1-2-1305-318 CIBC 3,696.00 3,696.00 3,696.00 3,696.00 3,696.00 3,696.00 3,696.00 3,696.00 3,696.00 3,696.00 3,696.00 3,696.00 3,696.00 3,696.00 3,696.00 3,696.00 3,696.00 3,696.00 1,2-1305-600 1-2-1305-318 CIBC 70,412.29 26,530.5 11 Loan 1831054 1-2-1305-600 1-2-1305-318 CIBC 70,412.29 26,530.5	•	•		·				
31 Loan 6030157 1-2-1300-600 1-2-1300-318 CIBC 251,802.21 13,521.8 45 Loan 6030156 1-2-1300-600 1-2-1300-318 CIBC 1,406,489.28 128,971.7 47 Loan 1831259 1-2-1300-600 1-2-1300-318 CIBC 99,308.92 14,896.3 52 Loan 1831151 1-2-1300-600 1-2-1300-318 CIBC 112,969.53 8,472.7 60 Loan 1831356 1-2-1300-600 1-2-1300-318 CIBC 111,992.95 5,599.6 35 Loan 6027652 1-2-1305-600 1-2-1305-318 CIBC 14,595.73 8,340.4 45 Loan 6027857 1-2-1305-600 1-2-1305-318 CIBC 3,921.20 3,921.20 57 Loan 6027954 1-2-1305-600 1-2-1305-318 CIBC 1,342,088.08 127,817.8 55 Loan 6028055 1-2-1305-600 1-2-1305-318 CIBC 3,696.00 3,696.0 3 Infrastructure Ontario 1-2-1305-600 1-2-1305-318 CIBC 70,412.29 26,530.5 97 Loan 6028551 1-2-1305-600 1-2-1305-318 CIBC 302,176.10 42,164.1	•	29,800.76		·				
45 Loan 6030156		8,382.05		·				
47 Loan 1831259 1-2-1300-600 1-2-1300-318 CIBC 99,308.92 14,896.3 52 Loan 1831151 1-2-1300-600 1-2-1300-318 CIBC 112,969.53 8,472.7 60 Loan 1831356 1-2-1300-600 1-2-1300-318 CIBC 111,992.95 5,599.6 35 Loan 6027652 1-2-1305-600 1-2-1305-318 CIBC 14,595.73 8,340.4 45 Loan 6027857 1-2-1305-600 1-2-1305-318 CIBC 3,921.20 3,921.2 57 Loan 6027954 1-2-1305-600 1-2-1305-318 CIBC 1,342,088.08 127,817.8 55 Loan 6028055 1-2-1305-600 1-2-1305-318 CIBC 3,696.00 3,696.0 3 Infrastructure Ontario 1-2-1305-600 1-2-1305-318 CIBC 70,412.29 26,530.5 97 Loan 6028551 1-2-1305-600 1-2-1305-318 CIBC 302,176.10 42,164.1	•	13,521.89		•				
52 Loan 1831151 1-2-1300-600 1-2-1300-318 CIBC 112,969.53 8,472.7 60 Loan 1831356 1-2-1300-600 1-2-1300-318 CIBC 111,992.95 5,599.6 3,012,720.19 354,012.3 35 Loan 6027652 1-2-1305-600 1-2-1305-318 CIBC 14,595.73 8,340.4 45 Loan 6027857 1-2-1305-600 1-2-1305-318 CIBC 3,921.20 3,921.2 57 Loan 6027954 1-2-1305-600 1-2-1305-318 CIBC 1,342,088.08 127,817.8 35 Loan 6028055 1-2-1305-600 1-2-1305-318 CIBC 3,696.00 3,696.00 3 Infrastructure Ontario 1-2-1305-600 1-2-1305-318 OSIFA 1,085,453.50 139,313.6 11 Loan 1831054 1-2-1305-600 1-2-1305-318 CIBC 70,412.29 26,530.5 27 Loan 6028551 1-2-1305-600 1-2-1305-318 CIBC 302,176.10 42,164.1	•	128,971.75						
60 Loan 1831356 1-2-1300-600 1-2-1300-318 CIBC 111,992.95 5,599.6 3,012,720.19 354,012.3 35 Loan 6027652 1-2-1305-600 1-2-1305-318 CIBC 14,595.73 8,340.4 45 Loan 6027857 1-2-1305-600 1-2-1305-318 CIBC 3,921.20 3,921.2 57 Loan 6027954 1-2-1305-600 1-2-1305-318 CIBC 1,342,088.08 127,817.8 55 Loan 6028055 1-2-1305-600 1-2-1305-318 CIBC 3,696.00 3,696.0 3 Infrastructure Ontario 1-2-1305-600 1-2-1305-318 OSIFA 1,085,453.50 139,313.6 11 Loan 1831054 1-2-1305-600 1-2-1305-318 CIBC 70,412.29 26,530.5 97 Loan 6028551 1-2-1305-600 1-2-1305-318 CIBC 302,176.10 42,164.1	•	14,896.34						
3,012,720.19 354,012.3 35 Loan 6027652 1-2-1305-600 1-2-1305-318 CIBC 14,595.73 8,340.4 35 Loan 6027857 1-2-1305-600 1-2-1305-318 CIBC 3,921.20 3,921.2 37 Loan 6027954 1-2-1305-600 1-2-1305-318 CIBC 1,342,088.08 127,817.8 38 Loan 6028055 1-2-1305-600 1-2-1305-318 CIBC 3,696.00 3,696.00 30 Infrastructure Ontario 1-2-1305-600 1-2-1305-318 CIBC 70,412.29 26,530.5 31 Loan 1831054 1-2-1305-600 1-2-1305-318 CIBC 70,412.29 26,530.5 37 Loan 6028551 1-2-1305-600 1-2-1305-318 CIBC 302,176.10 42,164.1		8,472.70						
85 Loan 6027652 1-2-1305-600 1-2-1305-318 CIBC 14,595.73 8,340.4 85 Loan 6027857 1-2-1305-600 1-2-1305-318 CIBC 3,921.20 3,921.2 87 Loan 6027954 1-2-1305-600 1-2-1305-318 CIBC 1,342,088.08 127,817.8 85 Loan 6028055 1-2-1305-600 1-2-1305-318 CIBC 3,696.00 3,696.0 3 Infrastructure Ontario 1-2-1305-600 1-2-1305-318 OSIFA 1,085,453.50 139,313.6 11 Loan 1831054 1-2-1305-600 1-2-1305-318 CIBC 70,412.29 26,530.5 17 Loan 6028551 1-2-1305-600 1-2-1305-318 CIBC 302,176.10 42,164.1	5,599.65 2,012	5,599.65		111,992.95	CIBC	1-2-1300-318	1-2-1300-600	60 Loan 1831356
45 Loan 6027857 1-2-1305-600 1-2-1305-318 CIBC 3,921.20 3,921.2 57 Loan 6027954 1-2-1305-600 1-2-1305-318 CIBC 1,342,088.08 127,817.8 65 Loan 6028055 1-2-1305-600 1-2-1305-318 CIBC 3,696.00 3,696.0 3 Infrastructure Ontario 1-2-1305-600 1-2-1305-318 OSIFA 1,085,453.50 139,313.6 11 Loan 1831054 1-2-1305-600 1-2-1305-318 CIBC 70,412.29 26,530.5 07 Loan 6028551 1-2-1305-600 1-2-1305-318 CIBC 302,176.10 42,164.1	<u>54,012.31</u> 96,785	354,012.31		3,012,720.19				
57 Loan 6027954 1-2-1305-600 1-2-1305-318 CIBC 1,342,088.08 127,817.8 65 Loan 6028055 1-2-1305-600 1-2-1305-318 CIBC 3,696.00 3,696.0 3 Infrastructure Ontario 1-2-1305-600 1-2-1305-318 OSIFA 1,085,453.50 139,313.6 11 Loan 1831054 1-2-1305-600 1-2-1305-318 CIBC 70,412.29 26,530.5 97 Loan 6028551 1-2-1305-600 1-2-1305-318 CIBC 302,176.10 42,164.1	,	8,340.44		•				
65 Loan 6028055 1-2-1305-600 1-2-1305-318 CIBC 3,696.00 3,696.0 3 Infrastructure Ontario 1-2-1305-600 1-2-1305-318 OSIFA 1,085,453.50 139,313.6 11 Loan 1831054 1-2-1305-600 1-2-1305-318 CIBC 70,412.29 26,530.5 97 Loan 6028551 1-2-1305-600 1-2-1305-318 CIBC 302,176.10 42,164.1		3,921.20						
3 Infrastructure Ontario 1-2-1305-600 1-2-1305-318 OSIFA 1,085,453.50 139,313.6 11 Loan 1831054 1-2-1305-600 1-2-1305-318 CIBC 70,412.29 26,530.5 07 Loan 6028551 1-2-1305-600 1-2-1305-318 CIBC 302,176.10 42,164.1	•	127,817.88						
11 Loan 1831054 1-2-1305-600 1-2-1305-318 CIBC 70,412.29 26,530.5 07 Loan 6028551 1-2-1305-600 1-2-1305-318 CIBC 302,176.10 42,164.1	•	3,696.00						
97 Loan 6028551 1-2-1305-600 1-2-1305-318 CIBC 302,176.10 42,164.1		139,313.61						
	•	26,530.56		•				
24 Loan 6028950 1-2-1305-600 1-2-1305-318 CIBC 461,377.97 35.951.5		42,164.15						
	35,951.51 12,618	35,951.51		461,377.97	CIBC	1-2-1305-318	1-2-1305-600	24 Loan 6028950
<u>3,283,720.85</u> <u>387,735.3</u>	<u>87,735.35</u> 95,798	387,735.35		3,283,720.85				

		LONG TERM	DEBT - PRIN	ICIPAL AND INTE	REST ALL	OCATION	
	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
				65,329.38		7,663.34	1,774.29
133 Loan 6030157	1-2-1365-600	1-2-1365-318	CIBC	4,819.83		258.83	201.72
				4,819.83		258.83	201.72
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 161 Loan 1831356	1-2-1400-600 1-2-1400-600	1-2-1400-318 1-2-1400-318	CIBC	19,977.22 30,579.42		1,498.29 1,528.97	354.84 549.41
				783,762.69		95,643.73	22,959.27
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
				1,815,720.59		346,583.12	50,105.11
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
				1,384,537.52		111,000.50	46,581.90
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 137 Loan 6030157	1-2-1420-600 1-2-1420-600	1-2-1420-318 1-2-1420-318	CIBC	2,057.08 36,913.03		287.04 1,982.25	57.28 1,544.89
				452,418.45		72,171.14	15,279.96

		LONG TERM I	DEBT - PRIN	CIPAL AND INTE	REST ALL	OCATION	
	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
				15,276.95		9,227.61	347.40
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
				66,786.25		9,992.12	1,860.16
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 156 Loan 1831151	1-2-1750-600 1-2-1750-600	1-2-1750-318 1-2-1750-318	CIBC	11,159.46 1,322.88		1,272.33 99.22	312.32 23.50
100 Louis 100 TO	. 2	121100010	0.50				
				28,482.07		5,379.43	781.39
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
				111,785.92		41,401.55	3,415.93
69 Loan 6028055	1-2-1753-600	1-2-1753-318	CIBC	125.00		125.00	1.85
				125.00		125.00	1.85
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
				47,804.91		10,481.53	1,197.01
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
				5,552.40		1,170.06	153.23
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
				42,209.57		2,893.03	1,407.04
163 Loan 1831356	1-2-1784-600	1-2-1784-318	CIBC	197,756.43		9,887.83	3,553.03

		LONG TERM	JEST TIME	-			
	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
				12,870.53		2,235.79	353.18
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
19 Loan 6028853	1-2-1786-600	1-2-1786-318	CIBC	7,971.19		282.74	223.09
41 Loan 6030157	1-2-1786-600	1-2-1786-318	CIBC	9,639.67		517.65	403.4
64 Loan 1831356	1-2-1786-600	1-2-1786-318	CIBC	6,219.78		310.99	111.7
				26,771.85		2,593.52	812.72
79 Loan 6028357	1-2-1787-600	1-2-1787-318	CIBC	33,788.06		5,869.45	927.17
				33,788.06		5,869.45	927.1
30 Loan 6028357	1-2-1788-600	1-2-1788-318	CIBC	6,552.27		1,138.22	179.8
91 Loan 6028454	1-2-1788-600	1-2-1788-318	CIBC	3,993.79		674.99	109.8
57 Loan 1831151	1-2-1788-600	1-2-1788-318	CIBC	2,829.11		212.18	50.2
				13,375.16		2,025.39	339.8
2 Loan 6028454	1-2-1789-600	1-2-1789-318	CIBC	1,775.02		300.00	48.8
08 Loan 6028551	1-2-1789-600	1-2-1789-318	CIBC	1,654.67		230.88	46.0
20 Loan 6028853	1-2-1789-600	1-2-1789-318	CIBC	13,152.47		466.52	368.0
50 Loan 1831259	1-2-1789-600	1-2-1789-318	CIBC	7,631.00		1,144.65	130.8
58 Loan 1831151	1-2-1789-600	1-2-1789-318	CIBC	5,042.58		378.19	89.5
				29,255.73		2,520.24	683.4
39 Loan 6027652	1-2-1790-600	1-2-1790-318	CIBC	5,101.25		2,915.00	129.1
1 Loan 6027857	1-2-1790-600	1-2-1790-318	CIBC	27.83		27.83	0.2
1 Loan 6028357	1-2-1790-600	1-2-1790-318	CIBC	3,393.14		589.44	93.1
3 Loan 6028454	1-2-1790-600	1-2-1790-318	CIBC	33,429.46		5,649.93	919.1
5 Loan 6028659	1-2-1790-600	1-2-1790-318	CIBC	994,500.24		81,739.68	28,368.8
21 Loan 6028853	1-2-1790-600	1-2-1790-318	CIBC	17,217.77		610.72	481.8
42 Loan 6030157 51 Loan 1831259	1-2-1790-600 1-2-1790-600	1-2-1790-318 1-2-1790-318	CIBC CIBC	57,319.39 1,525.63		3,078.08 228.85	2,398.9 26.1
				1,112,514.71		94,839.51	32,417.5
10 Loan 6027652	1-2-1850-600	1-2-1850-318	CIBC	14,415.57		8,237.48	365.0
22 Loan 1831054	1-2-1850-600	1-2-1850-318	CIBC	9,549.67		3,598.21	267.3
22 Loan 6028853	1-2-1850-600	1-2-1850-318	CIBC	19,051.15		675.75	533.1
				43,016.39		12,511.44	1,165.5
53 Loan 6027857	1-2-1955-600	1-2-1955-318	CIBC	798.43		798.43	7.8
5 Infrastructure Ontario	1-2-1955-600	1-2-1955-318	OSIFA	540,148.80		69,325.94	18,407.6
2 Loan 6028357	1-2-1955-600	1-2-1955-318	CIBC	14,625.60		2,540.67	401.3
43 Loan 6030157	1-2-1955-600	1-2-1955-318	CIBC	260,711.54		14,000.32	10,911.3
65 Loan 1831356	1-2-1955-600	1-2-1955-318	CIBC	8,572.01		428.60	154.0
				824,856.37		87,093.96	29,882.2

		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						
				2,060,958.61		250,163.07	55,786.73						
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						
				53,960.74		5,232.64	1,419.17						
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 FCMAirport 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						
				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						

LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION

			SUMMARY			
Account	Account	Source	Balance	Rate	Principal	Interest
Principle	Interest	Source	12/31/2019	Nate	Fillicipal	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
			· · · · · · · · · · · · · · · · · · ·	•		
			\$ 18,767,843.71		\$ 2,255,218.91	\$ 533,940.54

TOTAL LONG TERM DEBT

		TOTAL L	ONG TERM DI	EBT - PRINCIP	AL REPAYME	NT			
	2020	2021	2022	2023	2024	2025	2026	2027	Beyond
I-OWater Treatment Plant	162,562.34	162,562.24	-	-	-	-	-	-	-
I-O2010 ~ 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	-	-	0.0
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			633.6
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	-	-	-	-	-	-	-
	2,255,218.91	2,214,475.61	1,887,992.29	1,746,719.45	1,773,680.54	1,723,965.94	1,558,094.07	1,200,463.12	4,407,233.7

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	-	-	-				
	4,406,600.16	1,194,077.37	1,075,531.42	830,379.86	643,582.85	442,979.28	186,036.60	32,213.73	1,799.04				

1.2-1100-100 SALARIES AND WAGES	A DAMINIOTO A TION											
Weeks Hours Rate	ADMINISTRATION											
Weeks Hours Rate	1 2 1100 100		CAL ADIE	S AND W/	VCES.					1		
Weeks Hours Rate Total C.P.P. E.I. OMERS EHT WSIB State	1-2-1100-100		SALARIES	AND WA	AGES		Familiana	Familiana	Faralassa	Familian	Familian	Faralassas
Color			Mooko	Центо	Doto	Total						Employer
Second S	240				Rate							Benefits 10,976.04
Treasurer									-,			10,976.04
Deputy Treasurer								,		,		7,374.00
Accounts Payable Accounts Revierable 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 " 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 " 12 52 35.00 26.01 47.338.20 2,301.51 1,047.12 4,260.44 923.09 1,216.59 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 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 TOTAL SALARIES AND WAGES 604.933.46 21,104.72 9,042.48 55,028.51 11,796.20 14,074.86 1-2-1100-105 PER DIEMS Per Diem Days Rate Total Employer Total Secretary I " 1-2-1100-105 PER DIEMS Per Diem Days Rate Total Secretary I " 1-2-1100-105 POST RETIREMENT BENEFITS TOTAL PER DIEMS FOR TOTAL PER DIEMS												9,852.84
Accounts Receivable 12 52 35.00 26.01 47.338.20 2,391.51 1,047.12 4,260.44 923.09 1,216.59		40			26.04				,			8,750.64
Executive Secretary												8,370.12
### 1000** Transfer fo Planning Payroll Cierk** 12 52 35.00 26.01 47.338.20 2,301.51 1,047.12 4,2604.40 23.03 1,216.50 12 52 35.00 26.01 47.338.20 2,301.51 1,047.12 4,2604.40 23.09 1,216.50 12 10 10.55 PER DIEMS Employer Employer		12			26.01							9,588.60
Payroll Cierk 12 52 35.00 26.01 47,338.20 2.301.51 1,047.12 4,260.44 923.09 1,216.59 1 TOTAL SALARIES AND WAGES			32	35.00								(958.86)
1.2-1100-105		12	52	35.00	26.01	(-,,		/		,		5,145.84
Per Diem Days Rate Total C.P.P. E.I. OMERS Employer Employe	TOTAL SALARIES AND WAGES	3				604,933.46	21,104.72	9,042.48	65,028.51	11,796.20	14,074.86	70,056.66
Per Diem Days Rate Total C.P.P. E.I. OMERS Employer Employe												
Days Rate Total C.P.P. E.I. OMERS EHT WSIB Service Servi	1-2-1100-105		PER DIEN	IS								
CAC				Per Diem			Employer		Employer	Employer	Employer	
Cark				Days	Rate	Total	C.P.P.	E.I.	OMERS	ÉHT	WSIB	
Clerk 3 150,00 450,00 - - 8,78 -	CAO						-					
150.00 - - - - - - - - -						450.00	-	-	-		-	
1-2-1100-106							-	-	-		-	
Former Clerk-Retired	TOTAL PER DIEMS					1,350.00	-	-	-	26.33	-	
Former Clerk-Retired												
Former Clerk—Retired 6,661.80 TOTAL POST RETIREMENT BENEFITS 6,661.80 1-2-1100-11XX OTHER PAYROLL COSTS Employer OMERS	<u>1-2-1100-106</u>		POST RE	TIREMEN'	T BENEFIT	<u>s</u>		Total				
TOTAL POST RETIREMENT BENEFITS 6,661.80 1-2-1100-1XX OTHER PAYROLL COSTS Employer OMERS								Total				
1-2-1100-1XX	Former ClerkRetired							6,661.80				
1-2-1100-1XX												
Salary/Wage Per Diems Total	TOTAL POST RETIREMENT BE	NEF	ITS			-	-	6,661.80				
Salary/Wage Per Diems Total								-,				
Salary/Wage Per Diems Total	1-2-1100-1XX		OTHER P	AYROLL	COSTS							
Employer OMERS 65,028.51 - 65,028.51 1-2-1100-109						Salary/Wage	Per Diems	Total				
Employer Portion C.P.P. 21,104.72 - 21,104.72 1-2-1100-110	Employer OMERS									1-2-11	00-109	
Employer Portion E.I. 9,042.48							-					
Employer E.H.T.												
Total Tota							26.33					
TOTAL OTHER PAYROLL COSTS												
TOTAL OTHER PAYROLL COSTS												
1-2-1100-115 CLEANING ALLOWANCE Qty Rate Total						. 0,000.00		10,000.00				
Qty Rate Total	TOTAL OTHER PAYROLL COST	S				191,103.43	26.33	191,129.75				
Cleaning Allowance	1-2-1100-115		CLEANING	G ALLOW	ANCE							
TOTAL CLEANING ALLOWANCE						Qty	Rate	Total				
1-2-1100-120 OVER TIME MEALS OVER TIME MEALS Oty Rate Total	Cleaning Allowance					8	300.00	2,400.00				
1-2-1100-120 OVER TIME MEALS OVER TIME MEALS Oty Rate Total								,				
Qty Rate Total	IOTAL CLEANING ALLOWANC	E						2,400.00				
Qty Rate Total	1-2-1100-120		OVER TIM	IE MEALS	<u> </u> 							
TOTAL OVER TIME MEALS						Qty		Total				
1-2-1100-125	Elections					-	17.50	-				
CAO 1 3,000.00 3,000.00 Clerk 1 177.00 AOMC~Clerk's Designation	TOTAL OVER TIME MEALS							-				
CAO 1 3,000.00 3,000.00 Clerk 1 177.00 AOMC~Clerk's Designation	1-2-1100-12 <u>5</u>		TRAINING	AND ED	UCATION							
Clerk 1 177.00 177.00 AOMCClerk's Designation									_	_		
Traceruses 4 450.00 AFO.00 Designation of Designation of Designation												
	Treasurer					1	450.00	450.00	Profess			gnation
Deputy Treasurer 3 450.00 1,350.00 Municipal Designation	Deputy Treasurer					3		1,350.00				
Executive Secretary 0 450.00 - Planning Course budgeted in Plan						0	450.00	-	Planni	ng Course bu	ıdgeted in Pl	anning
Non Refundable HST 87.60	Non Refundable HST							87.60				
TOTAL TRAINING AND EDUCATION 5,064.60	TOTAL TRAINING AND EDUCA	TION	\					5,064.60				

					ı	I I		
1-2-1100-130		LOCAL MI	LEAGE					
1-2-1100-130		LOCAL IIII	LLAGE					
Municipal Vehicle Available for	Loc	al Use					-	
TOTAL LOCAL MILEAGE							-	
TOTAL LOGAL MILLAGE								
1-2-1100-135		RECRUITI	NG & ME	DICALS				
					Qty	Rate	Total	
Hotels, Travel, Incidentals Criminal Record Check					-	150.00	-	Recruiting Costs to Be Allocated
New Hires Medicals					-	180.00	-	To Specific Department
TOTAL RECRUITING & MEDICA	ALS						-	
1-2-1100-200		ELECTION	I CLIDDI II	ES AND S	EDVICES			
1-2-1100-200		ELECTION	JUFFLII	LO AND O	Qty	Rate	Total	
Datafix					1	1,000.00	1,000.00	Service Contract
Advertising						1,000.00	-	
Simply Voting Canada Post						8,250.00 0.76	-	
Meals						100.00	-	Non Election Year
Newsletters						325.00	-	
Election Supplies						1,500.00	-	
Non Refundable HST							17.60	
Non Kerundable 1131							17.00	
TOTAL ELECTION SUPPLIES A	ND:	SERVICES					1,017.60	
<u>1-2-1100-203</u>		KITCHEN,	CLEANIN	IG AND W	ASHROOM	SUPPLIES		
Coffee and Supplies							1,100.00	
Comes and Supplies							1,100.00	
TOTAL KITCHEN, CLEANING A	ND \	WASHROOM	SUPPLIES				1,100.00	
<u>1-2-1100-205</u>		VEHICLE	SUPPLIES	<u> </u>				
Highlander							_	
Highlander							-	
TOTAL VEHICLE SUPPLIES							-	
4 0 4400 000		OFFICE C	UDDI IEC					
<u>1-2-1100-209</u>		OFFICE S	UPPLIES		Qty	Rate	Total	
Stationery Supplies					1	10,000.00	10,000.00	
AMCTO Elections Manual					0	,	-	
TOTAL OFFICE OURDUIS							40.000.00	
TOTAL OFFICE SUPPLIES							10,000.00	
1-2-1100-210		FURNITUE	RE AND O	FFICE EQ	UIPMENT			
							-	
TOTAL FURNITURE AND OFFIC	CE E	QUIPMENT					-	
<u>1-2-1100-212</u>		HEALTH A	ND SAFE	TY SUPP	<u>LIES</u>			
First Aid Kit, etc.	-						200.00	
or rid rid, oto.							200.00	
TOTAL HEALTH AND SAFETY	SUP	PLIES					200.00	
1-2-1100-216	-	SUPPLIES	FOR PE	SALE				
1 4-1100-210		JULFLIES	, I ON RE	<u>UALL</u>				
Recycle bins for resale							2,384.03	
Shirts, Pins, etc.							1,000.00	20 licemens with the HOT
Marriage Licenses							960.00	20 licenses x \$48 - No HST
TOTAL SUPPLIES FOR RESAL	E						4,344.03	
							,-	
<u>1-2-1100-229</u>		COMPUTE	R AND T	ECHNICA	L SUPPLIES			
							-	Moved to <u>1125-171</u>
TOTAL COMPUTER AND TECH	INIC	L AL SUPPLIFS	3				_	
3,20,7,00								

1-2-1100-318		LOAN INT	EREST								
		20711111									
Existing Debt							4,123.72				
2019 Debt							83.32				
TOTAL LOAN INTEREST							4.207.04				
							·				
1-2-1100-325		SUBSCRI	PTIONS A	ND MEMB	ERSHIPS						
					Qty	Rate	Total				
AMCTO Membership AMCTO Membership (Zone 9)					4	405.00	1,620.00	C	AO, Clerk, Tr	eas., D. Treas	S
Association of Municipalities of	of On	tario (AMO)			1	100.00 2,228.55	100.00 2.228.55				
Federation of Canadian Munici					1	982.38	982.38				
Municipal Finance Officers of					1	255.00	255.00				
Northern Service AllianceMT	EPr	operty Taxes	(NSA)		1	1,650.00	1,650.00				
Municipal World Municipal Employer Pension C	ontr	o of Ontario (MEDCO)		1	62.95 278.25	62.95 278.25				
Northern Sun	CIIII	c or ornario (WEI GO)		0	0.00	-				
Canadian Payroll Association	Mem	bership			1	240.00	240.00				
Northern Miner					1	140.00	140.00				
Ontario Municipal Administrate TOMRMS	ors A	ssociation (OMAA)		1	390.00	390.00 350.00	Doored	la Batantian I	Lagiolativa III	n datas
Public Sector Digest					1	350.00 4,516.59	4,516.59	Record	Is Retention I	Legislative U	puates
CPA Canada Public Sector Acc	oun	ting Handboo	ok		1	130.00	130.00				
CPA Ontario/CPA Canada Men					1	980.00	980.00		Treas	surer	
Non Defundable HOT											
Non Refundable HST							245.06				
TOTAL SUBSCRIPTIONS AND	MEN	IBERSHIPS					14,168.78				
							,				
1-2-1100-3XX	WC	RKSHOPS	AND CO	NFERENC	<u>ES</u>						
				Travel	Conference	Times Per	Meals	Meals	Hotels	Hotels	
			Staff	Days	Days	Year	Rate	Total	Rates	Cost	
NOMA	Fo	ort Frances	0	1	2	0	75.00	-	150.00		
OGRA AMO		Toronto Ottawa	1 0	2	4	1 0	75.00 75.00	450.00	200.00 180.00	1,200.00	
KDMAConference	Sic	oux Lookout	1	1	2	1	50.00	150.00	180.00	540.00	
N.W.O Regional Conference		nunder 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 ROMA		Toronto Toronto	1	2	4	1	75.00 75.00	450.00 450.00	350.00 220.00	2,100.00 1,320.00	
ROMA		TOTOTILO	1		4	ı	75.00	450.00	220.00	1,320.00	
			6	15	27	7		2,000.00		6,360.00	
				15	27	7				6,360.00	
		Air Fares	Air Fares	Regist.	Regist.			Mileage	Taxi	Taxi	
NOMA		Rates		Regist. Rate		7 Distance	Rate		Taxi Rate	Taxi Total	
NOMA OGRA		Rates -	Air Fares (Transit)	Regist. Rate	Regist. Total		Rate 300.00	Mileage	Rate	Taxi Total	
NOMA OGRA AMO		Rates	Air Fares	Regist. Rate	Regist.			Mileage		Taxi Total	
OGRA AMO KDMAConference		Rates - 1,400.00	Air Fares (Transit)	Regist. Rate - 585.12 645.00 100.00	Regist. Total - 585.12 - 100.00		300.00	Mileage Fuel * - - 300.00	150.00	Taxi Total	
OGRA AMO KDMAConference N.W.O Regional Conference		Rates - 1,400.00 1,400.00	Air Fares (Transit)	Regist. Rate	Regist. Total - 585.12		300.00 300.00 300.00	Mileage Fuel * - - - 300.00 300.00	150.00	Taxi Total	
OGRA AMO KDMAConference N.W.O Regional Conference CAO District		Rates - 1,400.00 1,400.00	Air Fares (Transit)	Regist. Rate - 585.12 645.00 100.00 250.00	Regist. Total - 585.12 - 100.00		300.00	Mileage Fuel * - - 300.00	150.00	Taxi Total	
OGRA AMO KDMAConference N.W.O Regional Conference		Rates - 1,400.00 1,400.00	Air Fares (Transit)	Regist. Rate	Regist. Total - 585.12 - 100.00		300.00 300.00 300.00	Mileage Fuel * - - 300.00 300.00 300.00	150.00	Taxi Total	
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM		Rates - 1,400.00 1,400.00 1,500.00	Air Fares (Transit) 1,400.00	Regist. Rate - 585.12 645.00 100.00 250.00 - 799.00	Regist. Total - 585.12 - 100.00 250.00		300.00 300.00 300.00	Mileage Fuel * - - 300.00 300.00 300.00	150.00	Taxi Total	
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA		Rates - 1,400.00 1,400.00 1,500.00 1,500.00	Air Fares (Transit) 1,400.00 	Regist. Rate	Regist. Total 585.12 - 100.00 250.00 395.50 615.00		300.00 300.00 300.00	Mileage Fuel * - - 300.00 300.00 300.00 - -	150.00 50.00	Taxi Total - 150.00	
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC	dget	Rates - 1,400.00 1,400.00 1,500.00 1,500.00	Air Fares (Transit) - 1,400.00 - - - - 1,500.00	Regist. Rate	Regist. Total - 585.12 - 100.00 250.00 - 395.50		300.00 300.00 300.00	Mileage Fuel * 300.00 300.00 300.00	150.00 50.00	Taxi Total - 150.00	
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council But	dget	Rates - 1,400.00 1,400.00 1,500.00 1,500.00 2,000.00	Air Fares (Transit) 1,400.00 - - - 1,500.00 2,000.00 4,900.00	Regist. Rate	Regist. Total 585.12 - 100.00 250.00 395.50 615.00 - 1,945.62		300.00 300.00 300.00	Mileage Fuel * - - 300.00 300.00 300.00 - -	150.00 50.00	Taxi Total - 150.00	
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA	dget	Rates - 1,400.00 1,400.00 1,500.00 1,500.00 2,000.00	Air Fares (Transit) 1,400.00 - - - 1,500.00 2,000.00 4,900.00 OPS AND	Regist. Rate	Regist. Total 585.12 - 100.00 250.00 395.50 615.00 - 1,945.62		300.00 300.00 300.00	Mileage Fuel * - - 300.00 300.00 300.00 - -	150.00 50.00	Taxi Total - 150.00	
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council But	dget	Rates - 1,400.00 1,400.00 1,500.00 1,500.00 2,000.00	Air Fares (Transit) 1,400.00 - - - 1,500.00 2,000.00 4,900.00	Regist. Rate	Regist. Total 585.12 - 100.00 250.00 395.50 615.00 - 1,945.62	Distance	300.00 300.00 300.00	Mileage Fuel * - - 300.00 300.00 300.00 - -	150.00 50.00	Taxi Total - 150.00	
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council But	dget	Rates - 1,400.00 1,400.00 1,500.00 2,000.00 WORKSH Meals 333 -	Air Fares (Transit) 1,400.00 - - 1,500.00 2,000.00 4,900.00 OPS AND Regist. 335	Regist. Rate	Regist. Total 585.12 - 100.00 250.00 395.50 615.00 - 1,945.62 ENCES Mileage 337	Distance Transit 338	300.00 300.00 300.00 150.00	Mileage Fuel * - - 300.00 300.00 300.00 - -	150.00 50.00	Taxi Total - 150.00 150.00 300.00	
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu	dget	Rates - 1,400.00 1,400.00 1,500.00 1,500.00 2,000.00 WORKSH	Air Fares (Transit) 1,400.00 - - 1,500.00 2,000.00 4,900.00 OPS AND Regist. 335 - 585.12	Regist. Rate	Regist. Total	Transit 338 - 1,550.00	300.00 300.00 300.00 150.00	Mileage Fuel * - - 300.00 300.00 300.00 - -	150.00 50.00 150.00	Taxi Total	
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu	dget	Rates - 1,400.00 1,400.00 1,500.00 1,500.00 2,000.00 WORKSHI Meals 333 - 450.00 -	Air Fares (Transit) 1,400.00 - - 1,500.00 2,000.00 4,900.00 OPS AND Regist. 335 - 585.12	Regist. Rate	Regist. Total	Distance Transit 338 - 1,550.00	300.00 300.00 300.00 150.00 Fort Frances Toronto Ottawa	Mileage Fuel * - - 300.00 300.00 300.00 - -	150.00 50.00 150.00	Taxi Total	
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu	dget	Rates - 1,400.00 1,400.00 1,500.00 1,500.00 2,000.00 WORKSH Meals 333 - 450.00 - 150.00	Air Fares (Transit) 1,400.00 	Regist. Rate	Regist. Total	Transit 338 - 1,550.00	300.00 300.00 300.00 150.00 150.00 Fort Frances Toronto Ottawa Sioux Lookout	Mileage Fuel * 300.00 300.00 900.00	150.00 50.00 150.00 NO OG AN KDMACc	Taxi Total	e
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu	dget	Rates - 1,400.00 1,400.00 1,500.00 1,500.00 2,000.00 WORKSHI Meals 333 - 450.00 -	Air Fares (Transit) 1,400.00 - - 1,500.00 2,000.00 4,900.00 OPS AND Regist. 335 - 585.12	Regist. Rate	Regist. Total	Transit 338 - 1,550.00	300.00 300.00 300.00 150.00 Fort Frances Toronto Ottawa	Mileage Fuel * 300.00 300.00 900.00	150.00 50.00 150.00	Taxi Total - 150.00 150.00 300.00 MA RA IO Onference al Conference	e
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu	dget	Rates - 1,400.00 1,400.00 1,500.00 1,500.00 2,000.00 WORKSH Meals 333 - 450.00 - 150.00 300.00	Air Fares (Transit) 1,400.00 	Regist. Rate	Regist. Total	Transit 338 - 1,550.00	300.00 300.00 300.00 150.00 150.00 Fort Frances Toronto Ottawa Sioux Lookout Thunder Bay Dryden Toronto	Mileage Fuel * 300.00 300.00 900.00	150.00 50.00 150.00 150.00 NOI OG AN KDMACc .W.O Region CAO D	Taxi Total	e
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu	dget	Rates - 1,400.00 1,400.00 1,500.00 1,500.00 2,000.00 WORKSH Meals 333 - 450.00 - 150.00 300.00 200.00 - 450.00	Air Fares (Transit) 1,400.00 - - 1,500.00 2,000.00 4,900.00 OPS AND Regist. 335 - 100.00 250.00 - 395.50	Regist. Rate	Regist. Total	Transit 338 - 1,550.00 1,500.00	300.00 300.00 300.00 150.00 150.00 Fort Frances Toronto Ottawa Sioux Lookout Thunder Bay Dryden Toronto Toronto	Mileage Fuel * 300.00 300.00 900.00	150.00 50.00 150.00 150.00 NO OG AN KDMACc .W.O Region CAO D FC	Taxi Total	e
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu	dget	Rates - 1,400.00 1,400.00 1,500.00 1,500.00 2,000.00 WORKSH Meals 333 - 450.00 - 150.00 300.00	Air Fares (Transit) 1,400.00 	Regist. Rate	Regist. Total	Transit 338 - 1,550.00	300.00 300.00 300.00 150.00 150.00 Fort Frances Toronto Ottawa Sioux Lookout Thunder Bay Dryden Toronto	Mileage Fuel * 300.00 300.00 900.00	150.00 50.00 150.00 150.00 NOI OG AN KDMACc .W.O Region CAO D	Taxi Total	e
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu	dget	Rates - 1,400.00 1,400.00 1,500.00 1,500.00 2,000.00 WORKSH Meals 333 - 450.00 - 150.00 300.00 200.00 - 450.00	Air Fares (Transit) 1,400.00 - - 1,500.00 2,000.00 4,900.00 OPS AND Regist. 335 - 100.00 250.00 - 395.50	Regist. Rate	Regist. Total	Transit 338 - 1,550.00 1,500.00	300.00 300.00 300.00 150.00 150.00 Fort Frances Toronto Ottawa Sioux Lookout Thunder Bay Dryden Toronto Toronto	Mileage Fuel * 300.00 300.00 900.00	150.00 50.00 150.00 150.00 NO OG AN KDMACc .W.O Region CAO D FC	Taxi Total - 150.00 150.00 300.00 MA RA IO Onference at Conference istrict MA AC MA	е
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu 1-2-1100-3XX CAO	dget	Rates - 1,400.00 1,400.00 1,500.00 1,500.00 2,000.00 WORKSH Meals 333 - 450.00 300.00 200.00 - 450.00	Air Fares (Transit) 1,400.00 - - 1,500.00 2,000.00 4,900.00 OPS AND Regist. 335 - 585.12 - 100.00 250.00 - - 395.50 615.00	Regist. Rate	Regist. Total	Transit 338 - 1,550.00 1,500.00 2,150.00	Fort Frances Toronto Ottawa Sioux Lookout Thunder Bay Dryden Toronto Toronto Toronto	Mileage Fuel * 300.00 300.00 900.00	NOO OG AM KDMACo PD ROO Defer trave	Taxi Total 150.00 150.00 300.00 MA RA HO Onference al Conference Sistrict MA AC MA el for 2020 el for 2020	e
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu 1-2-1100-3XX CAO	dget	Rates - 1,400.00 1,400.00 1,500.00 1,500.00 2,000.00 WORKSHI Meals 333 - 450.00 - 150.00 300.00 200.00 - 450.00	Air Fares (Transit) 1,400.00 - - 1,500.00 2,000.00 4,900.00 OPS AND Regist. 335 - 100.00 250.00 - - - 100.00 250.00	Regist. Rate	Regist. Total	Transit 338 - 1,550.00 1,500.00 2,150.00	Fort Frances Toronto Ottawa Sioux Lookout Thunder Bay Dryden Toronto Toronto Toronto Thunder Bay	Mileage Fuel * 300.00 300.00 900.00	NOO OG AN KDMACC.I.W.O Region FC	Taxi Total 150.00 150.00 300.00 MA RA HO Onference al Conference Sistrict MA AC MA el for 2020 el for 2020	е
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu 1-2-1100-3XX CAO	dget	Rates - 1,400.00 1,400.00 1,500.00 1,500.00 2,000.00 WORKSHI Meals 333 - 450.00 - 150.00 300.00 200.00 450.00	Air Fares (Transit) 1,400.00 - - 1,500.00 2,000.00 4,900.00 OPS AND Regist. 335 - 585.12 100.00 250.00 - - 395.50 615.00	Regist. Rate	Regist. Total	Transit 338 - 1,550.00 1,500.00 2,150.00	300.00 300.00 300.00 150.00 150.00 150.00 Fort Frances Toronto Ottawa Sioux Lookout Thunder Bay Dryden Toronto Toronto Toronto Toronto Thunder Bay Thunder Bay	Mileage Fuel * 300.00 300.00 900.00	NOO OG AM KDMACo PD ROO Defer trave	Taxi Total 150.00 150.00 300.00 MA RA HO Onference al Conference Sistrict MA AC MA el for 2020 el for 2020	e
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu 1-2-1100-3XX CAO	dget	Rates - 1,400.00 1,400.00 1,500.00 1,500.00 2,000.00 WORKSH Meals 333 - 450.00 - 150.00 300.00 200.00 - 450.00	Air Fares (Transit) 1,400.00 - - 1,500.00 2,000.00 4,900.00 OPS AND Regist. 335 - 585.12 100.00 250.00 - - 395.50 615.00	Regist. Rate	Regist. Total	Transit 338 - 1,550.00 1,500.00 2,150.00	Fort Frances Toronto Ottawa Sioux Lookout Thunder Bay Toronto Toronto Toronto Toronto Toronto Thunder Bay Thunder Bay Thunder Bay Toronto	Mileage Fuel * 300.00 300.00 900.00	NOO OG AN KDMACc.I.W.O Region CAO D FC PD Roi	Taxi Total 150.00 150.00 150.00 300.00 MA RA RA RO RO RE RA RO RO RE RA RO RO RE RA RO RO RO RE RA RO RO RO RE RA RO	e
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu 1-2-1100-3XX CAO	dget	Rates - 1,400.00 1,400.00 1,500.00 1,500.00 2,000.00 WORKSHI Meals 333 - 450.00 - 150.00 300.00 200.00 - 450.00	Air Fares (Transit) 1,400.00 - - 1,500.00 2,000.00 4,900.00 OPS AND Regist. 335 - 585.12 - 100.00 250.00 - - - 100.00	Regist. Rate	Regist. Total	Transit 338 - 1,550.00 1,500.00 2,150.00	300.00 300.00 300.00 150.00 150.00 150.00 Fort Frances Toronto Ottawa Sioux Lookout Thunder Bay Dryden Toronto Toronto Toronto Toronto Thunder Bay Thunder Bay	Mileage Fuel * 300.00 300.00 900.00	NOO OG AM KDMACo PD ROO Defer trave	Taxi Total 150.00 150.00 300.00 MA RA RA RO Onference all Conference istrict MA AC MA AI Onference all Conference al	e
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu 1-2-1100-3XX CAO CLERK TREASURER DEPUTY TREASURER	dget	Rates - 1,400.00 1,400.00 1,500.00 1,500.00 2,000.00 WORKSH Meals 333 - 450.00 - 150.00 300.00 200.00 450.00	Air Fares (Transit) 1,400.00 - - 1,500.00 2,000.00 4,900.00 OPS AND Regist. 335 - 585.12 - 100.00 250.00 - - - - 1,500.00 2,000.00	Regist. Rate	Regist. Total	Transit 338 - 1,550.00 1,500.00 2,150.00	300.00 300.00 300.00 150.00 150.00 Fort Frances Toronto Ottawa Sioux Lookout Thunder Bay Dryden Toronto Toronto Toronto Toronto Thunder Bay Thunder Bay Thunder Bay Thunder Bay Thunder Bay Toronto	Mileage Fuel * 300.00 300.00 900.00	NOO Stone 150.00 150.00 150.00 150.00 NOO AM KDMACc LW.O Region CAO D FO PO RO Defer trave Defer trave Defer trave Defer trave	Taxi Total - 150.00 150.00 300.00 MA RA Al MO conference al Conference bistrict MM AC MA el for 2020 el for 2020 el for 2020 el for 2020	e
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council But 1-2-1100-3XX CAO CLERK TREASURER	dget	Rates - 1,400.00 1,400.00 1,500.00 1,500.00 2,000.00 WORKSH Meals 333 - 450.00 - 150.00 300.00 200.00 450.00	Air Fares (Transit) 1,400.00 - - 1,500.00 2,000.00 4,900.00 OPS AND Regist. 335 - 585.12 - 100.00 250.00 - - - - 1,500.00 2,000.00	Regist. Rate	Regist. Total	Transit 338 - 1,550.00 1,500.00 2,150.00	300.00 300.00 300.00 150.00 150.00 Fort Frances Toronto Ottawa Sioux Lookout Thunder Bay Dryden Toronto Toronto Toronto Toronto Thunder Bay Thunder Bay Thunder Bay Thunder Bay Thunder Bay Toronto	Mileage Fuel * 300.00 300.00 900.00	NOO Stone 150.00 150.00 150.00 150.00 NOO AM KDMACc LW.O Region CAO D FO PO RO Defer trave Defer trave Defer trave Defer trave	Taxi Total 150.00 150.00 300.00 MA RA RA RO Onference all Conference istrict MA AC MA AI Onference all Conference al	e
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu 1-2-1100-3XX CAO CLERK TREASURER DEPUTY TREASURER	dget	Rates - 1,400.00 1,400.00 1,500.00 1,500.00 2,000.00 WORKSHI Meals 333 - 450.00 300.00 200.00 450.00	Air Fares (Transit) 1,400.00 1,500.00 2,000.00 4,900.00 OPS AND Regist. 335 - 585.12 - 100.00 250.00 395.50 615.00	Regist. Rate	Regist. Total	Transit 338 - 1,550.00 1,500.00 2,150.00	300.00 300.00 300.00 150.00 150.00 Fort Frances Toronto Ottawa Sioux Lookout Thunder Bay Dryden Toronto Toronto Toronto Toronto Thunder Bay Thunder Bay Thunder Bay Thunder Bay Thunder Bay Toronto	Mileage Fuel * 300.00 300.00 900.00	NOO Stone 150.00 150.00 150.00 150.00 NOO AM KDMACc LW.O Region CAO D FO PO RO Defer trave Defer trave Defer trave Defer trave	Taxi Total - 150.00 150.00 300.00 MA RA Al MO conference al Conference bistrict MM AC MA el for 2020 el for 2020 el for 2020 el for 2020	e
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu 1-2-1100-3XX CAO CLERK TREASURER DEPUTY TREASURER	dget	Rates - 1,400.00 1,400.00 1,500.00 1,500.00 2,000.00 WORKSHI Meals 333 - 450.00 300.00 200.00 450.00	Air Fares (Transit) 1,400.00 	Regist. Rate	Regist. Total	Transit 338 - 1,550.00 1,500.00 2,150.00	300.00 300.00 300.00 150.00 150.00 Fort Frances Toronto Ottawa Sioux Lookout Thunder Bay Dryden Toronto Toronto Toronto Toronto Thunder Bay Thunder Bay Thunder Bay Thunder Bay Thunder Bay Toronto	Mileage Fuel * 300.00 300.00 900.00	NOO Stone 150.00 150.00 150.00 150.00 NOO AM KDMACc LW.O Region CAO D FO PO RO Defer trave Defer trave Defer trave Defer trave	Taxi Total - 150.00 150.00 300.00 MA RA Al MO conference al Conference bistrict MM AC MA el for 2020 el for 2020 el for 2020 el for 2020	e
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu 1-2-1100-3XX CAO CLERK TREASURER DEPUTY TREASURER	dget	Rates - 1,400.00 1,400.00 1,500.00 1,500.00 2,000.00 WORKSHI Meals 333 - 450.00 - 150.00 300.00 200.00	Air Fares (Transit) 1,400.00 1,500.00 2,000.00 4,900.00 OPS AND Regist. 335 - 585.12 - 100.00 250.00 395.50 615.00	Regist. Rate	Regist. Total	Transit 338 - 1,550.00 1,500.00 2,150.00	300.00 300.00 300.00 150.00 150.00 Fort Frances Toronto Ottawa Sioux Lookout Thunder Bay Dryden Toronto Toronto Toronto Toronto Thunder Bay Thunder Bay Thunder Bay Thunder Bay Thunder Bay Toronto	Mileage Fuel * 300.00 300.00 900.00	NOO Stone 150.00 150.00 150.00 150.00 NOO AM KDMACc LW.O Region CAO D FO PO RO Defer trave Defer trave Defer trave Defer trave	Taxi Total - 150.00 150.00 300.00 MA RA Al MO conference al Conference bistrict MM AC MA el for 2020 el for 2020 el for 2020 el for 2020	e
OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu 1-2-1100-3XX CAO CLERK TREASURER DEPUTY TREASURER		Rates - 1,400.00 1,400.00 1,500.00 1,500.00 2,000.00 WORKSH Meals 333 - 450.00 - 150.00 300.00 - 450.00	Air Fares (Transit) 1,400.00 	Regist. Rate	Regist. Total	Transit 338 - 1,550.00 1,500.00 2,150.00	300.00 300.00 300.00 150.00 150.00 Fort Frances Toronto Ottawa Sioux Lookout Thunder Bay Dryden Toronto Toronto Toronto Toronto Thunder Bay Thunder Bay Thunder Bay Thunder Bay Thunder Bay Toronto	Mileage Fuel * 300.00 300.00 900.00	NOO Stone 150.00 150.00 150.00 150.00 NOO AM KDMACc LW.O Region CAO D FO PO RO Defer trave Defer trave Defer trave Defer trave	Taxi Total - 150.00 150.00 300.00 MA RA Al MO conference al Conference bistrict MM AC MA el for 2020 el for 2020 el for 2020 el for 2020	e

							,
<u>1-2-1100-339</u>	MEETING	S MEALS					
	1			Mos.	Rate	Total	
Meetings						-	
Meetings							
TOTAL MEETINGS MEALS						•	
<u>1-2-1100-343</u>			S AND IN	SPECTIONS	<u> </u>		
	Plate No.	Unit No.					
2014 Toyota Highlander	BTNN-155	31				120.00	
TOTAL LICENSES, PERMITS AND	INSPECTION	s				120.00	
1-2-1100-344	FREIGHT						
Purolator, etc.						100.00	
TOTAL FREIGHT						100.00	
TOTAL FREIGHT					1	100.00	
1-2-1100-346	COMMUN	ICATION	TEL EPHO	NE, FAX AI	ND INTERN	FT	
1 2 1100-040	SCHINION	OA HOIN-	LLLFIIO	11E, 1 AA AI	TO HATEININ	<u> </u>	
Bell							
MTS ALLstream						14,000.00	
Shaw (Internet)							
TOTAL COMMUNICATION						14,000.00	
4 0 4400 047	OFIL BU	NEC					
<u>1-2-1100-347</u>	CELL PHO	JNES		Mos.	Rate	Total	
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	
TOTAL CELL PHONES						1,282.18	
<u> </u>							
1 2 1100 249	DOSTACE	AND EXP	DECC				
1-2-1100-348	POSTAGE	AND EXP	KE33				
News Letters						-	Moved to <u>1950-349</u>
Postage Machine						18,000.00	
						•	
TOTAL POSTAGE AND EXPRESS						18,000.00	
4 0 4400 040	ADVERT				-		
<u>1-2-1100-349</u>	ADVERTIS	SING			-		
						300.00	
					 	300.00	
TOTAL ADVERTISING						300.00	
<u>1-2-1100-370</u>		OILAUT					
(Includes Use of other Dept. Vehic	les for Out of	Town Busin	ess)				
						1,200.00	
TOTAL FUEL AND OIL						1,200.00	
TOTAL TOLL AND OIL						1,200.00	
1-2-1100-372	INSURAN	CE					
		_					
The StandardAutomobile						970.52	
TOTAL INSURANCE						970.52	

	Т							
<u>1-2-1100-375</u>		REQUISIT	IONS					
							-	
TOTAL REQUIREMENTS								
TOTAL REQUISITIONS	-				<u> </u>		-	
1-2-1100-376	1	OTHER FI	NANCIAL	EXPENSE	S			
Bank Charges							60,000.00	
Visa and Debit Card Discounts	-							
TOTAL OTHER FINANCIAL EXPE	NS	ES					60,000.00	
					L			
<u>1-2-1100-379</u>		SERVICE	MAINTEN	ANCE AN	D LEASE CO			
Service Agreement with Wilson's	s Sh	narp MX5111	NClerk's	Office	Qty 4	Rate 832.21	Total 3,328.84	Lease
Service Agreement with Wilson's	s Sh	harp MX5111	NClerk's		12	350.00	4,200.00	Supplies
Service Agreement with Wilson's					0	-		Lease
Service Agreement with Wilson's Service Agreement with Wilson's					12 12	500.00 96.79	6,000.00 1,161.48	Supplies
Vadim Software	SFC	JStage Weter			1	18,379.64	18,379.64	
Non Refundable HST	_[1.76%	582.03	
TOTAL SERVICE MAINTENANCE	Δ.	ND LEASE C	ONTRACTS				33,651.99	
	- 41	LLAGE U	J. I. I. AO I O				33,331.33	<u> </u>
<u>1-2-1100-401</u>		LAND SAL	ES EXPE	NSES				
	1	<u>-</u>					-	
	\dashv							
TOTAL LAND SALES EXPENSES	;						-	
<u>1-2-1100-405</u>		NEGOTIA	TION AND	ARBITRA	ATION .			
							-	
TOTAL NEGOTIATION AND ARB	ITR	ATION					-	
4.0.4400.440		ALIDIT OF	DVIOEO					
<u>1-2-1100-410</u>	-	AUDIT SE	RVICES					
BDO LLP							50,000.00	
TOTAL AUDIT SERVICES							50,000.00	
TOTAL AUDIT SERVICES	+						50,000.00	
<u>1-2-1100-411</u>		LEGAL SE	RVICES					
McKittrick's etc.							60,000.00	
C. Osborne Compliance Audit Committee	-						10,000.00 500.00	
Integrity Commissioner							500.00	
Closed Meeting investigator							-	Will use Ontario Ombudsman at zero cost
TOTAL LEGAL SERVICES	\dashv						71,000.00	
TOTAL LEGAL SERVICES	\dashv						71,000.00	
1-2-1100-420	\dashv	ASSESSM	IENT SER	VICES				
MPAC Agreement	J						74,085.68	0.08% increase from 2019
(Mandated by Province)	\dashv							
TOTAL ASSESSMENT SERVICES	3						74,085.68	
<u>1-2-1100-425</u>		CONSULT	ING SER	VICES				
G52 Consulting	\dashv						10,176.00	
COL CONSUMING	\dashv						10,176.00	
TOTAL CONSULTING SERVICES	Ţ						10,176.00	
1 2 1100 420	\dashv	COLLECT	ION COC.	Te				
<u>1-2-1100-430</u>	\dashv	COLLECT	ION COS	<u>13</u>	1			
Collection Agency Discounts	\dashv						12,000.00	
J. J. J. Line							_,	
	1							
TOTAL COLLECTION COSTS	4				<u> </u>		12,000.00	

1-2-1100-435	PROPERT	TY TAX SI	ERVICES				
MTE						80,000.00	
TOTAL PROPERTY TAX SERVICE	S					80,000.00	
<u>1-2-1100-463</u>	CIVIL CE	REMONIE	S SERVICI				
Marriage Commissioner				Qty 10	Rate 275.00	Total 2,750.00	Within Boundaries
Marriage Commissioner				6	350.00	2,100.00	Outside Boundaries
Insurance						650.00	
TOTAL CIVIL CEREMONIES SERV	ICES		<u> </u>			5,500.00	
<u>1-2-1100-465</u>	STUDIES	AND REP	ORTS				
12 1100 100	0100.20	THE ITE	<u> </u>				
						-	
		-					
TOTAL STUDIES AND REPORTS						_	
TOTAL GIODILO AND NEI GRID							
1-2-1100-490	EQUIPME	NT REPA	IRSOUT	SOURCED			
Toyota Highlander						500.00	
TOTAL EQUIPMENT REPAIRSOL	JTSOURCED					500.00	
<u>1-2-1100-600</u>	PRINCIPA	L REPAY	<u>MENTS</u>				
Existing Debt						36,563.68	
2019 Debt						728.73	
TOTAL PRINCIPAL REPAYMENTS						37,292.41	
4 0 4400 005	CARITAL		AVAIENTO				
<u>1-2-1100-605</u>	CAPITAL	LEASE P	AYMENTS				
Existing Debt						-	
2019 Debt							
	<u> </u>						
TOTAL CAPITAL LEASE PAYMEN	15			<u> </u>		-	
1-2-1100-665	TRANSFE	R TO RE	SERVES				
	1111111111111						
Elections Reserve						-	
Contingency Reserve						-	Defer for 2020
TOTAL TRANSFER TO RESERVES	 			 		-	
<u>1-2-2100-995</u>	AMORTIZ	ATION OF	CAPITAL	ASSETS			
Straight Line Method						4.505.33	
Automotive Software						4,590.82 6,565.36	
Software				 		0,000.30	
TOTAL AMORTIZATION						11,156.19	
					·		
TOTAL BUDGETADMINISTRA	TION					¢ 4 244 247 C4	
TOTAL BUDGETADMINISTRA	TION					\$ 1,344,317.64	
		1	1			1	

INFORMATION TECH	MO	LUGY									
1-2-1125-10 0		SALARIES	S AND WA	GES		Τ					
						Employer	Employer	Employer	Employer	Employer	Employe
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
Information Tech Coordinator		52	35.0	Rute	77,227,04	2,898.00	1,204.31	8,144.75	1,505.93	1,984.73	10,260.0
	_				, -	-		,	,	· ·	
ntern	1	0	35.0		-	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	S				77,227.04	2,898.00	1,204.31	8,144.75	1,505.93	1,984.73	10,260.0
1-2-1125-105		PER DIEN	9								
1-2-1123-103		FER DILIV					F				
			Per Diem			Employer	Employer	Employer	Employer	Employer	
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Information Tech Coordinator			0	150.00	-	-	-	-	-	-	
(Not Senior Management > No I	Per l	Diem)									
TOTAL PER DIEMS					-	-	-	_	-	-	
<u>1-2-1125-1XX</u>		OTHER P	ATKULL (<u> </u>							
		1			Salary/Wage	Per Diems	Total				
Employer OMERS					8,144.75	-	8,144.75		<u>1-2-</u> 11	<u>25-109</u>	
Employer Portion C.P.P.		1			2.898.00	-	2,898.00			<u>25-110</u>	
Employer Portion E.I.	_				1,204.31	-	1,204.31			<u>25-110</u> 25-111	
Employer E.H.T.	-				1,505.93	-	1,505.93			25-111 25-112	
						-					
Employer WSIB					1,984.73	-	1,984.73			<u>25-113</u>	
Group Benefits Plan					10,260.00		10,260.00		<u>1-2-11</u>	<u>25-114</u>	
TOTAL OTHER PAYROLL COS	TS				25,997.72	-	25,997.72				
					-,						
4 0 4405 445		CLEANING	C ALL OW	ANICE							
<u>1-2-1125-115</u>		CLEANING	G ALLOW	ANCE							
					Qty	Rate	Total				
Cleaning Allowance					1	300.00	300.00				
TOTAL CLEANING ALLOWAND	Έ						300.00				
4 0 4405 405		TRAINING	ANDEDI	ICATION							
<u>1-2-1125-125</u>		IRAINING	AND ED	JCATION							
					Qty	Rate	Total				
IT Training Modules and Refere	ence	Materials					-				
							-				
TOTAL TRAINING AND EDUCA	TIOI	N					-				
TOTAL TRAINING AND EDGGA	1101	1									
<u>1-2-1125-166</u>		SOFTWAR	RE LICENS	<u>SES</u>							
					Qty	Rate	Total				
ESRI ELA					1	19,000.00	19,000.00				
Anti-Virus Renewal					0	1,500.00	-		2 vear	renewal	
Landfill POS					1	240.00	240.00				
					30	500.00	15,000.00				
GPS Tracking											
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			1	400.00	400.00				
Adobe Software					12	60.00	720.00				
	-	 									
LAS Software	_	<u> </u>			1	200.00	200.00				
Continuous Accessibility testin	g fo	r web proper	ties		12	82.00	984.00				
TOTAL SOFTWARE LICENSES							38,044.00				
1-2-1125-167		WEB SER	VICES								
1-2-112J-101		TYLD SEK	VICES		2.	B. c. c.	T. (1)				
					Qty	Rate	Total				
Web Hosting					1	1,500.00	1,500.00				
Amazon Cloud for Enterprise W	VIFI				12	20.00	240.00				
Domain Name Renewals					1	400.00	400.00				
Security Certificates (Website/E	-ma	ail)			1	250.00	250.00				
iCloud backup storage	e	,			5	15.00	75.00	Additional	LiCloud stor	age for device	hackupe
								Additional			, packups
CIRA D-Zone Firewall Protectio					1	500.00	500.00		Additional	protection	
Title Searches for GIS Updates					1	100.00	100.00				
	<u></u>										
TOTAL WEB SERVICES							3,065.00		-	-	
				İ			,				
								i			

<u>1-2-1125-168</u>		TONER A	<u>ND INK</u>					
					Qty	Rate	Total	
Printer CartridgesCAO					4	144.00	576.00	
Printer CartridgesDeputy Tre	asur	er			4	140.00	560.00	
Printer CartridgesClerk	<u>Ļ</u>				4	180.00	720.00	
Printer CartridgesTreasury M	ain				4	230.00 180.00	920.00 720.00	
Printer CartridgesFire Chief Printer CartridgesBylaw	\vdash				4	144.00	576.00	
Printer CartridgesBylaw Printer CartridgesLandfill	₩				4	100.00	400.00	
Printer CartridgesLandini Printer CartridgesInfra. Dev.		`oordinator			4	180.00	720.00	
Printer CartridgesRecreation		Joordinator			2	75.00	150.00	
Printer CartridgesCBO					4	140.00	560.00	
Printer CartridgesPlanning	 				4	144.00	576.00	
Printer CartridgesBELC	1				4	180.00	720.00	
Printer CartridgesRLELC	1				4	180.00	720.00	
Printer CartridgesFire Halls	t				4	144.00	576.00	
Printer CartridgesBrenda					4	144.00	576.00	
Printer CartridgesTreasurer					4	144.00	576.00	
Non Refundable HST							169.77	
TOTAL TONER AND INK							9,815.77	
					_		-	
<u>1-2-1125-169</u>		COMPUTE	ER REPAI	RS				
					Qty	Rate	Total	
UPS Batteries					5	50.00	250.00	
Parts					1	1,500.00	1,500.00	
Technical Services					0	-	-	
Cell Phone Parts/Accessories	₩	<u> </u>			1	300.00	300.00	
	<u> </u>						-	
	₩							
TOTAL COMPUTER REPAIRS	<u></u>						2,050.00	
	₩		L					
<u>1-2-1125-170</u>	<u> </u>	CONSUM	ABLES					
	₩			_	Qty	Rate	Total	
Removable Storage	—				1	250.00	250.00	
Cable	₩				1	400.00	400.00	
Adapters	₩				1	100.00	100.00	
Small Routers Hard Disks	₩				1	200.00	200.00	
Hard DISKS	\vdash	-			5	130.00	650.00	
TOTAL CONSUMABLES	+-	 					1,600.00	
TOTAL CONSCINABLES	╆						1,000.00	
1-2-1125-171	+	COMPLITE	D AND T	ECHNICAL	SUPPLIES	ADMIN		
<u>1-2-1123-171</u>	₩	COMPOTE	-K AND I	LCHINICAL	Qty	Rate	Total	
Digital Signature Platform	+-				0	3,600.00	TOTAL -	Deferred this item to 2021
Microsoft Azure Virtual Private	Clo	ud Hosting			12	900.00	10,800.00	Pairs with licensing in capital budget
Ergonomics Considerations for					1	100.00	100.00	Mice, keyboards, wrist sets, etc.
Office 365 Subscription	T	T			40	150.00	6.000.00	New Option Yearly licensing fees
	t					100.00	-	, , , , , , , , , , , , , , , , , , ,
	1						-	
	T						-	
					·		-	
							-	
	<u> </u>						-	
	<u></u>	<u> </u>						
TOTAL COMPUTER AND TECH	INIC	AL SUPPLIES	SADMIN				16,900.00	
1	₩	 				L		
		COMPUTE	R AND T	ECHNICAL	SUPPLIES			
<u>1-2-1125-172</u>	ــــــــــــــــــــــــــــــــــــــ	1			Qty	Rate	Total	
,	${f \perp}$	+			0	2,100.00	_	
1-2-1125-172 Fire Management Software					U	2,100.00		
,					U	2,100.00		
,					0	2,100.00	-	
,					0	2,100.00	- - -	
,					0	2,100.00	-	
Fire Management Software	- NIC	AI SUPPLIE	SFIRF		U	2,100.00	- - -	
,	INIC	AL SUPPLIES	SFIRE		U	2,100.00	-	
Fire Management Software TOTAL COMPUTER AND TECH	INIC			ECHNICAL			-	
Fire Management Software	INIC			ECHNICAL	. SUPPLIES	BY-LAW	- - - -	
Fire Management Software TOTAL COMPUTER AND TECH	-INIC			ECHNICAL			- - - - Total	
Fire Management Software TOTAL COMPUTER AND TECH	-INIC			ECHNICAL	. SUPPLIES	BY-LAW	- - - -	
Fire Management Software TOTAL COMPUTER AND TECH	-INIC			ECHNICAL	. SUPPLIES	BY-LAW	- - - - - Total	
Fire Management Software TOTAL COMPUTER AND TECH 1-2-1125-173		COMPUTE	ER AND T		. SUPPLIES	BY-LAW	- - - - - Total	
Fire Management Software TOTAL COMPUTER AND TECH		COMPUTE	ER AND T		. SUPPLIES	BY-LAW	- - - - Total	

1-2-1125-174		COMPLITE	ER AND T	ECHNICA .	L SUPPLIES	OPERAT	IONS	
1-2-1120-114		OOMI OTE	IN AND I	LOTHIOA	Qty	Rate	Total	,
							-	Service plans for mobile data collectors from
Mobile Data for Data collectors					1	5,000.00	5,000.00	capital budget
Ferry POS Reader Subscription	1				12	15.00	180.00	Take Credit and Debit payments on the Ferry
							-	
TOTAL COMPUTER AND TECH	NIC	AL SUPPLIES	SOPERAT	IONS			5,180.00	
1-2-1125-17 <u>5</u>		COMPLITE	D AND T	ECHNICA	L SUPPLIES	CAEETV/	UD	
1-2-1125-175		COMITOTI	IN AND I	LOTINICA	Qty	Rate	Total	
							-	
							-	
TOTAL COMPUTER AND TECH	NIC	AL SUPPLIES	SSAFETY/	HR			-	
<u>1-2-1125-176</u>		COMPLITE	ER AND T	ECHNICA	L SUPPLIES	I D C		
12 1120 170		OOM! OT	T AIR I		Qty	Rate	Total	
							-	
							-	
TOTAL COMPUTER AND TECH	NIC	AL SUPPLIES	SIDC				-	
1-2-1125-177		COMPLITE	ER AND T	ECHNICA ECHNICA	I SUPPLIES	WASTE 1	RANSFER SITE	
12 1120 171		OOM! OT	T AIL I	LOTHIOA	Qty	Rate	Total	
							-	
							-	
TOTAL COMPUTER AND TECH	NIC	AL SUPPLIES	SWASTE T	RANSFER	SITE		-	
<u>1-2-1125-181</u>		COMPUTE	R AND T	FCHNICA	L SUPPLIES	CHILD C	ARFRI	
					Qty	Rate	Total	
Ergonomics considerations for Tablet for School age programs		v PCs					-	
							-	
TOTAL COMPUTER AND TECH	NIC	AL SUPPLIES	SCHILD C	ARE-RL			-	
1-2-1125-182		COMPUTE	R AND T	FCHNICA	L SUPPLIES	CHILD C	ARFBT	
					Qty	Rate	Total	
Tablet for School age programs	5						-	
TOTAL COMPUTER AND TECH	NIC	AL SUPPLIES	SCHILD C	ARE-BT			-	
1-2-1125-183		COMPUTE	ER AND T	ECHNICA	L SUPPLIES	CHILD C	ARESJ	
					Qty	Rate	Total	
							-	
TOTAL COMPUTER AND TECH	NIC	AL SUPPLIES	SCHILD C	ARE-SJ			-	
1-2-1125-184		COMPUTE	ER AND T	ECHNICA	L SUPPLIES	EARLY C)N	
					Qty	Rate	Total	
							-	
TOTAL COMPUTER AND TECH	NIC	AL SUPPLIES	SEARLY O	<u>N</u>			-	
<u>1-2-1125-191</u>		COMPUTE	ER AND T	ECHNICA	L SUPPLIES	RECREA	TION	
					Qty	Rate	Total	
							-	
TOTAL COMPUTER AND TECH	NIC	AL SUPPLIES	SREC				-	
1-2-1125-192		COMPUTE	ER AND T	<u>ECHNIC</u> A	L SUPPLIES	FACILITI	ES	
					Qty	Rate	Total	Penlagoment og mener for grinn mellen i '
Replacement IP Cameras					4	120.00	480.00	Replacement cameras for aging analog units
							-	
TOTAL COMPUTER AND TECH	NIC	AL SUPPLIE	 SFACII ITII	ES .			480.00	
		5511 EIE					+50.00	

<u>1-2-1125-193</u>		COMPUTE	R AND T	ECHNICA	L SUPPLIES	-BUILDING	<u>G</u>	
					Qty	Rate	Total	
							-	
TOTAL COMPUTER AND TEC	HNIC	AL SUPPLIES	SBUILDIN	G			-	
<u>1-2-1125-194</u>		COMPUTE	R AND T	ECHNICA	L SUPPLIES			
					Qty	Rate	Total	
							-	
							-	
TOTAL COMPUTER AND TEC	LINIC	AL CUIDDUE	DI ANNU	NC.			_	
TOTAL COMPOTER AND TEC	HINIC	AL SUPPLIES	5PLANINII	10				
1-2-1125-195		COMPLITE	D AND T	ECHNICA	L SUPPLIES	-CD & C		
1-2-1120-190	-	CONFUTE	I AND I	LUTINICA		Rate	Total	
					Qty	Rate	l otal	
							-	
TOTAL COMPUTER AND TEC	HNIC	AL SUPPLIES	SCD&C				-	
		1	0200					
1-2-1125-344		FREIGHT						
12 1120 044		IKEIOIII			Qty	Rate	Total	
Shipping					1.00	150.00	150.00	
- 11 3								
TOTAL FREIGHT							150.00	
1-2-1125-347		CELL PHO	ONES					
					Mos.	Rate	Total	
							•	
Tbaytel Cell Plan (Josh-727-7	242)				12	35.00	420.00	
							-	
Non Refundable HST		1				1.76%	7.39	
TOTAL CELL PHONES							427.39	
4.0.0405.005		411055	ATION		100550			
<u>1-2-2125-995</u>		<u>AMORTIZ</u>	ATION O	CAPITAL	ASSETS			
Occident to the state of	_							A
Straight Line Method							-	Amortized in 1754
TOTAL AMORTIZATION							-	
TOTAL AWORTIZATION	+	1		 			-	
TOTAL BUDGETINFORM	ATIO	N TECHNOL	OGY				\$ 181,236.92	
TOTAL DODGLI-INI CIVIN	TIO	N TEGINOL	.001				Ψ 101,230.32	I and the second

COUNCIL										
1.0.4450.400	00111101	DEMONIT	DATION							
<u>1-2-1150-100</u>	COUNCI	REMUNE								
		Taxable	No Tax		Employer	Employer	Employer	Employer	Employer	Employer
		Portion	Portion	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	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 COLUMNIA DELICITION AT 10	<u>.</u>									
TOTAL COUNCIL REMUNERATION	N	79,037.89	-	79,037.89	3,230.74	-		1,541.24	-	33,309.00
4 0 4450 405	DED DIE									
<u>1-2-1150-105</u>	PER DIE									
		Per Diem			Employer	Employer	Employer	Employer	Employer	
M		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Mayor Mayor		40 15	163.37	6,534.80	343.08	-	-	127.43	-	
Deputy Mayor Councillor		8	163.37 163.37	2,450.55 1,306.96	128.65 68.62	-	-	47.79 25.49	-	
Councillor		8	163.37	1,306.96	68.62	-	-	25.49	-	
Councillor		8	163.37	1,306.96	68.62	-	-	25.49	-	
Councillor			103.37	1,300.90	00.02		-	25.49	-	
TOTAL PER DIEMS		79		12,906.23	677.58		-	251.67	-	
TOTAL LIK BILMS		13		12,300.23	077.50			231.07		
1-2-1150-125	TRAININ	C								
1-2-1130-123	INMININ	_								
Council Training (Boul House)						250.00	Role of	Integrity Cor	mmissioner	Code of
Council Training (Paul Heayn)						350.00		integrity Col ict; Municipa		
							Condu	ici, municipa	COMMET OF	merest
TOTAL SUPPLIES FOR RESALE						350.00				
TOTAL SUPPLIES FOR RESALE						330.00				
4 0 4450 4VV	OTHER F	AVDOLL	COCTO							
<u>1-2-1150-1XX</u>	OTHER	PAYROLL (D D'	0 411	T-1-1				
EI OMEDO			Remun.	Per Diems	Car Allow.	Total		4 0 44	E0 400	
Employer OMERS			2 220 74	- 077.50	- 000.00	4 770 44			<u>50-109</u>	
Employer Portion C.P.P.			3,230.74	677.58	869.82	4,778.14			<u>50-110</u> 50-111	
Employer Portion E.I.			4 544 04	251.67		2 445 00			50-111 50-112	
Employer E.H.T. Employer WSIB			1,541.24		323.08	2,115.99			50-112 50-113	
Group Benefits Plan			33,309.00	-	-	33,309.00			50-113 50-114	
Group Benefits Flan			33,309.00			33,309.00		1-2-11	30-114	
TOTAL OTHER PAYROLL COSTS			38,080.98	929.25	1,192.90	40,203.13				
TOTAL OTHER PATROLL COST	1		30,000.30	323.23	1,132.30	40,203.13				
1-2-1150-130	CAR ALL	OWANCE								
1-2-1130-130	CAR ALL	OWANCE			F1	E	E	E1	E	
		-			Employer	Employer	Employer	Employer	Employer	
		Qty	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Mayor		1	4,914.61	4,914.61	258.02	-	-	95.83	-	
Deputy Mayor Councillors		3	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 E69 00	960.93	-	_	323.08	_	
TOTAL CAR ALLOWANCE				16,568.09	869.82			323.00	-	
4 0 4450 000	OLIDBI IE	0.500.05	041.5							
<u>1-2-1150-229</u>	SUPPLIE	S FOR RE	SALE	-	·					
				Qty	Rate	Total			1- 4400	
				0	700.00	-		Moved	to <u>1100</u>	
TOTAL CURPLIES FOR RESS. F.										
TOTAL SUPPLIES FOR RESALE						-				
4.0.4450.000	00=0:::	E)/E):=0								
<u>1-2-1150-233</u>	SPECIAL	EVENTS								
				Qty	Rate	Total				
VouchersMunicipal				90	35.00	3,150.00				
VouchersFire Department				65	35.00	2,275.00				
Christmas FloatFloat updating				1	250.00	250.00				
Christmas FloatFloat giveaways	5			1	250.00	250.00				
Christmas Party Christmas Cards				1	5,000.00	5,000.00 610.00				
Special Events Recognition				1 15	610.00 50.00	750.00	Pidov	Anniversary,	Sumpathy (Cot Woll
Service Awards5 Years				5	50.00	250.00	B day,	Alliliversary,	Sympathy, C	set wen
Service Awards5 Years Service Awards10 Years				3	100.00	300.00				
Service Awards10 Years				0	150.00	300.00				
Service Awards20 Years				1	200.00	200.00				
Service Awards25 Years				0	250.00	200.00				
Council Inauguration				0	1,000.00	<u> </u>		Non-elec	tion year	
Board/Committee Members Coin	s			0	25.00	-			tion year	
Employee Coins				9	25.00	225.00		.4011-6160	on year	
Celebrate Volunteerism Event				0	5,000.00	225.00	Defe	r for 2020 ye	ar. look at in	2021
Ice Road Challenge				1	500.00	500.00	Dolo		, at III	
KDMA Red Lake Host				0	-	-				
Other				0	_	_				
TOTAL SPECIAL EVENTS						13,760.00				
						., ,				
1		1								

Camber of Commerce										
Chamber of Commerce	<u>1-2-1150-325</u>	SUBSCR	IPTIONS A	ND MEMB						
Municipal World Monthan Division	Observation of C				_					
1										
1										
1										
1-2-1150-3XX		1								
1.2-1150-3XX										
	TOTAL SUBSCRIPTIONS AND MI	EMBERSHIF	PS				2,477.15			
Decided Council Self Days Days Vear	<u>1-2-1150-3XX</u>	WORKSH	IOPS AND	CONFERE	NCES					
Specified Attendeds										
NOMA-Executive		Loc	ation	Council	Staff	Days	Days	Year		
Toronto 1		Thuns	lar Day		•		4	4		Ougetorly
PACK Toronto 2		Titune	lei bay							
Total Meals Meals Council Rates Coun		Tor	onto							quarterly
NOBLE Control 1										
1 2 4 1	Pinecrest Home For Aged	Kei	nora	1	0	0	1	12		Monthly
MANO									ľ	No Direct Cost
NOMA-Conference Foot Frances 0 1 3 1 1 1 2 1 1 1 2 1 1										
Total Meals Total Tota										
Total Meals Meals Meals Ali Fares Ali Fares Hotels Hotels Cost										
NW.O Regional Conference										
Total Meals Days Rate Total Council Rates Cirransity Rates Cost										
Days	The regional conference	mane			<u> </u>					
Days										
Days		Total	Meals	Meals		Air Fares	Air Fares	Hotels	Hotels	
OGRA 6					Council					
NOMA-Conference 0				489.60			1,200.00		1,350.00	
March Marc		-				1,200.00	-		•	
NWO Regional Conference 0		-			0					
N.W.O. Regional Conference 12 18 81.60 18 18 18 18 18 18 18 1				163.35	1				600.00	
PDAC 12	_	-		652.80		582.00	-		1 600 00	
18		-				1 200 00	2 400 00			
Other-Not Listed—In District ** 0 Other-Not Listed—Out District ** 0										
Other-Not Listed-Out District O				-		-			-	
Regist Regist Regist Regist Regist Rate Total Distance Rate Fuel Rate Total Distance Rate Total Distance Rate Fuel Rate Total Distance Total Distance Total Distance Rate Total Distance Rate Total Distance Tot		0	81.60	-	5	-	-		-	
Regist Regist Regist Regist Regist Rate Total Distance Rate Fuel Rate Total Distance Rate Total Distance Rate Fuel Rate Total Distance Total Distance Total Distance Rate Total Distance Rate Total Distance Tot										
Council Rate		47		3,753.75			8,050.00		13,450.00	
Council Rate										
1 600.00 706.25		Caumail			Distance t	Dete				
AMO	OGBA									
NOMA-Conference									-	
1				· _	1,178	*	-		_	
N.W.O Regional Conference 2 200.00 400.00 1,178 250.00 - -	KDMAConference	1		100.00		*	125.00	-	-	
3 625.82 1,877.47 -	FCM	0	799.00	-	1,100	0.45	495.00	-	-	
Other-Not Listed-In District *** Other-Not Listed-Out District *** Other-Not Listed-Out District *** Other-Not Listed-Out District *** Other-Not Listed-Out District *** Other Conferences, Etc.		-			1,178	*	250.00	-	-	
Content Cont			625.82	1,877.47					-	
**Other Conferences, Etc. 5 Council X 2 Days	OtherNot ListedIn District **			•				-	-	
**Other Conferences, Etc. 5 Council X 2 Days	OtherNot ListedOut District **	0		-	1,130	0.45	508.50	-	-	
**Other Conferences, Etc. 5 Council X 2 Days				2 077 47			2 404 00		200.00	
S Council X 2 Days				2,911.41			∠,1∠1.00		300.00	
S Council X 2 Days	** Other Conferences Etc						* Using Municir	al Vehicle		
1-2-1150-3XX									ly Amonast (Council
Meals Regist. Hotels Fuel Taxis							,		, ,	
Meals Regist. Hotels Fuel Taxis	1-2-1150-3XX	WORKSH	IOPS AND	CONFERE	NCES					
Meals Regist. Hotels Fuel Taxis						Air Fares				
333 335 336 337 338			Regist.		Fuel	Taxis				
Mayor		333	<u>335</u>	336	337	338				
Mayor	-			10 1== ==		0.055.55				
KDMA-Executive 200.00 -	i otal from Detail Above	3,753.75	2,977.47	13,450.00	2,121.00	8,350.00				
KDMA-Executive 200.00 -	Mayor									
NOMAExecutive 600.00 560.00 No Direct Cost 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		200 00								
No Direct Cost No D										
TOTAL 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			-		_	-			No Dire	ect Cost
TOTAL 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		4,553.75	2,977.47	14,010.00	2,121.00	8,350.00				
TOTAL WORKSHOPS AND CONFERENCES 32,012.22	TOTAL	4,553.75	2,977.47	14,010.00	2,121.00	8,350.00	<u> </u>			
TOTAL WORKSHOPS AND CONFERENCES 32.012.22										
	TOTAL WORKSHOPS AND CONF	ERENCES					32,012.22			

<u>1-2-1150-339</u>	MEETING	S MEALS					
			Attendees	Qty	Rate	Total	
Regular Meetings			9	12	11.50	1,242.00	
Committee of the Whole Special Meetings			9 7	12 4	11.50 11.50	1,242.00 322.00	
Non Refundable HST			- 1	4	1.76%	49.39	
Non Kerundable H31					1.70 /6	49.39	
TOTAL MEETINGS MEALS						2,855.39	
TOTAL MILLITHOO MEALO						2,000.00	
1-2-1150-344	FREIGHT						
1-2-1130-344	I KEIGH						
PDAC Freight						-	Moved to 1950-344
T DAG T Teight						-	110000 10 1300 044
TOTAL FREIGHT						-	
1-2-1150-347	CELL PH	IONES					
			Mos.	Rate		Total	
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	
TOTAL CELL PHONES						2,014.85	
1-2-1150-349	ADVERT	ISING					
				Qty	Rate	Total	
				.,		-	
						-	Moved to 1950-349
						-	
						-	
Non Refundable HST					1.76%	-	
TOTAL ADVERTISING						-	
1-2-1150-351	K D M A/	NOMAE	XPENSES				
(Meetings Hosted in Red Lake)				Qty	Rate	Total	
KDMA				0	100.00	-	
NOMA				0	200.00	-	
TOTAL KDMA/NOMA EXPENSES						-	
<u>1-2-1150-395</u>	DONATIO	<u>ons</u>					
				Qty	Rate	Total	
Fall Classic Gift Bags or Fruit/Ve	ggie 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 Cancelled for 2020
Pow-Wow Festival Aboriginal Christmas Feast				0 1	5,000.00 200.00	200.00	Cancelled for 2020
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	ClerkPromo items
Family & Friends of the Northwo	od's Lodge			1	3,000.00	3,000.00	2.2
Thunder Bay Regional Foundation			ıram	1	1,500.00	1,500.00	Council approved commitment until 2024
Other (CAO)				0	5,000.00	-	Defer for 2020 year
					,,		*
TOTAL DONATIONS						10,650.00	
1-2-1150-396	DONATIO	ONS (IN KII	ND)				
			_	Qty	Rate	Total	
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	
TOTAL DONATIONS (IN KIND)						7,000.00	
							-

<u>1-2-1150-995</u>	AMORTIZ	ZATION OF	CAPITAL	ASSETS		
Straight Line Method						
					-	No Assets to Amortize
TOTAL AMORTIZATION					-	
TOTAL BUDGETCOUNCIL					\$ 219,834.95	

	IIL/	ALTH & S	AFETT								
<u>1-2-1175-100</u>		SALARIE	S AND W	AGES							
		107 1 .		D.4:	T	Employer	Employer	Employer	Employer	Employer	Employer
*000/ Tf f D1		Weeks	Hours	Rate	Total 12,400.00	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits 4.405.54
*20% Transfer from By-Law					12,400.00	579.60	240.86	1,184.32	241.80	318.68	1,195.51
TOTAL SALARIES AND WAGES					12,400.00	579.60	240.86	1,184.32	241.80	318.68	1,195.51
4 2 4475 405		DED DIE	MC								
<u>1-2-1175-105</u>		PER DIE	INIS			Employer	Employer	Employer	Employer	Employer	
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
HR/Health & Safety Manager			0	150.00	-	-	-	-	-	-	
(Not Senior Management > No P	er D	iem)									
TOTAL PER DIEMS					-	-	-	-	-	-	
1-2-1175-1XX		OTHER F	PAYROLL	COSTS							
<u></u>		OTTILK	AIROLL	00010	Salary/Wage	Per Diems	Total				
Employer OMERS					1,184.32	-	1,184.32			<u>75-109</u>	
Employer Portion C.P.P.					579.60	-	579.60			<u>75-110</u>	
Employer Portion E.I.					240.86	-	240.86		<u>1-2-11</u>		
Employer E.H.T.					241.80	-	241.80			<u>75-112</u>	
Employer WSIB					318.68	-	318.68			75-113	
Group Benefits Plan					1,195.51		1,195.51		<u>1-2-11</u>	<u>75-114</u>	
TOTAL OTHER PAYROLL COST	S				3,760.77	-	3,760.77				
<u>1-2-1175-115</u>		CLEANIN	IG ALLOV	VANCE	No.	Rate	Total				
Cleaning Allowance					0	300.00	-				
Boot Allowance					0	300.00	-				
TOTAL CLEANING ALLOWANCE							-				
1-2-1175-125		TRAININ	G AND E	DUCATION	N						
					Days	Rate	Total				
Professional Development							-	Whala		Deferred t	- 2024
Professional Development Training for JHSC					3	500.00	1,500.00	whole	organization	1 - Dererred to	0 2021
First Aid Instructor/Instruction					1	1,500.00	1,500.00				
						,	,				
TOTAL TRAINING AND EDUCAT	ION						3,000.00				
							3,55555				
<u>1-2-1175-130</u>		LOCAL N	<u>MILEAGE</u>								
Municipal Vehicle Supplied							-		Included	l in 1100	
										al Dept.'s	
TOTAL LOCAL MILEAGE							_				
<u>1-2-1175-209</u>		OFFICE S	SUPPLIES	3							
TOTAL OFFICE SUPPLIES							-				
<u>1-2-1175-211</u>		SIGNS A	ND ACCE	SSORIES							
TOTAL SIGNS AND ACCESSOR	ES						-				
<u>1-2-1175-234</u>		SAFETY	EQUIPME	NT AND	UNIFORMS						
					No.	Rate	Total				
MOL MSD Standards update					1	1,000.00	1,000.00		New MOL R	equirements	
1			ļ	-			-				
TOTAL SAFETY EQUIPMENT AN							1,000.00				

1-2-1175-325	SUBSCR	IPTIONS	AND MEN	IBERSHIPS			
12 1110 020	3020011			No.	Rate	Total	
HRPA				0	570.00	-	
CRSP				0	300.00	- 4 0 4 0 4 0	
HRDownloads MSDOnline				0	4,049.13 3,500.00	4,049.13	
Canadian Red Cross				1	100.00	100.00	
TOTAL SUBSCRIPTIONS AND N	MEMBERSHIPS					4,149.13	
						, -	
1-2-1175-3XX	WORKSH	IOPS ANI	CONFE	RENCES			
	Meals	Regist.	Hotels	Mileage	Transit		
	<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>		
Forum North							
TOTAL	-	-	-	-	-		
TOTAL WORKSHOPS AND CON	FERENCES					-	
<u>1-2-1175-339</u>	MEETING	MEALS					
1110 000	- INCETING	MEREO		Qty	Rate	Total	
				-			
						-	
TOTAL MEETING MEALS						-	
1.0.1175.010	LIOFNOF	0 0504	TO AND I	NODE OTION			
<u>1-2-1175-343</u>	LICENSE	S, PERMI	Plate No.	NSPECTION Unit No.	<u> </u>		
			Plate No.	Unit No.			Included in 1100
						-	
TOTAL LICENSES, PERMITS AN	ID INSPECTION	9				-	
TOTAL EIGENGES, I ENMITO AN	l l						
<u>1-2-1175-347</u>	CELL PH	ONES					
				Months	Rate	Total	
				0	35.00	-	
Non Refundable HST					1.76%	-	
TOTAL CELL PHONES						-	
TOTAL CELL PHONES						<u>-</u>	
<u>1-2-1175-350</u>	SAFETY	AWARDS					
Employee Safety Awards						800.00	
TOTAL SAFETY AWARDS						800.00	
1-2-1175-370	FUEL AN	D OILAL	JTOMOTI	VE			
			Months	L/Mos	\$/L		
Inspections, Around Town			12	-	1.299	-	Included in 1100
TOTAL FUEL AND OIL					1	-	
1-2-1175-372	INSURAN	ICE					
						-	Included in 1100
TOTAL INSURANCE						-	
<u>1-2-1175-379</u>	SERVICE	AND MA	INTENAN	CE CONTRA	ACTS		
1-2-1113-313	SERVICE	AND WA	IN I ENAN	CL CONTRA	1010		
						-	
TOTAL SERVICE AND MAINTEN	IANCE CONTRA	стѕ				-	

1-2-1175-425	CONSUL	TING					
						-	
TOTAL CONSULTING						-	
4 0 4475 005	TDANCE	ED TO DE	OEDVE				
<u>1-2-1175-665</u>	TRANSF	EK IORE	SERVE				
Accessibility						10,500.00	
TOTAL TRANSFER TO RESERVE						10,500.00	
<u>1-2-2175-995</u>	<u>AMORTI</u>	ZATION C	F CAPITA	AL ASSETS			
Straight Line Method							Assets Amortized in 1754
						-	Assets Amortized in 1734
TOTAL AMORTIZATION						-	
TOTAL BUDGETHUMAN RESC	URCES/HE	ALTH & S	AFETY		\$	35,609.90	

FIRE AND RESCUE										
TIKE AND RESCOE										
1-2-1200-100	SAL ARIE	S AND W	AGES							
1 2 1200 100	OALARIE	O AITD III	AGEG		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 WAGE				130,847.04	4,647.30	2,390.38	8,144.75	2,551.52	3,362.77	10,260.00
TOTAL SALARIES AND WAGE	3			130,647.04	4,647.30	2,390.36	0,144.75	2,331.32	3,362.77	10,200.00
Explanations:										
** 65 fire fighters x \$15 per med	oting v 26 n	neetings								
*** 65 fire fighters x \$15 fire/m\										
05 me nghters x \$15 me/m	A A 12 Call	з арргох.								
1-2-1200-105	PER DIE	MS								
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. LIX DIE	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 Entit	led to Per I	Diems								
TOTAL PER DIEMS				3,600.00	189.00	79.63	_	70.20	92.52	
1-2-1200-1XX	OTHER	PAYROLL	COSTS							
1-2-1200-1AX	OTHER	ATROLL	CO313	Salary/Wage	Per Diems	Total				
Employer OMERS				8,144.75	- I el Diellis	8,144.75		1-2-12	00-109	
Employer Portion C.P.P.				4,647.30	189.00	4,836.30			00-110	
Employer Portion E.I.				2,390.38	79.63	2,470.02		1-2-12		
Employer E.H.T.				2,551.52	70.20	2,621.72		1-2-12		
Employer WSIB				3,362.77	92.52	3,455.29		1-2-12	00-113	
Group Benefits Plan				10,260.00		10,260.00		1-2-12	<u>00-114</u>	
TOTAL OTHER PAYROLL COS	Te			31,356.72	431.35	31.788.07				
TOTAL OTHER PATROLL COS	13			31,330.72	431.33	31,766.07				
1-2-1200-115	CLEANIN	IG ALLOV	VANCE							
				Qty	Rate	Total				
Cleaning Allowance				1	300.00	300.00				
Boot Allowance				0	300.00	-	E	very other ye	ar (\$0 in 202	0)
									•	
TOTAL CLEANING ALLOWANG	E					300.00				
1-2-1200-120	OVERTIN	NE MEALS	3							
				Rate	Qty	Total				
				17.50	, -	•				
TOTAL OVERTIME MEALS						-				
<u>1-2-1200-125</u>	TRAININ	G AND ED	UCATION							
Incident Command Training						•				
Pump Ops						-				
FF 1 Course						-				
FF II Course						-		4	A7F 06	
FF Online Training						1,125.00		15 FF x	\$/5.00	
TOTAL TRAINING AND EDUCA	TION					4 405 00				
TOTAL TRAINING AND EDUCA	LIUN					1,125.00				
4 2 4200 420	LOCAL	AU EAGE								
<u>1-2-1200-130</u>	LUCAL I	<u> IILEAGE</u>	84-	Date	I/	Tatal				
Fire Chief			Mo.	Rate	Km	Total		lunioinal V-1	violo Decesial-	d
Fire Chief			12	0.45	-	-	IV		nicle Provide lot Staffed	u
Deputy Fire Chief			12	0.45	-	-		r osidon N	ot otalieu	
TOTAL LOCAL MILEAGE						-				
. OTAL LOGAL MILLAGE			<u> </u>							
		1					l			

1-2-1200-135	RECRUIT	TING & ME	DICALS				
1-2-1200-133	KEOKOII	III C C IIII	DIOALO	Rate	Recruits	Total	
New Recruits				180.00	15	2,700.00	
Criminal Reference Checks				41.00	12	492.00	
TOTAL RECRUITING & MEDIC	ALS					3,192.00	
4.0.4000.004	CMALL T	OOLS AN	D EQUIPM	ENT			
<u>1-2-1200-201</u>	SWALL I	OOLS AN	DEQUIPM	<u>ENI</u>			
FF Tools, Batteries, etc.						2,400.00	
TOTAL SMALL TOOLS AND EC	QUIPMENT					2,400.00	
<u>1-2-1200-203</u>	CLEANIN	IG, KITCH	EN AND W	ASHROOM Rate	Halls	<u>S</u> Total	
				Nate	Halis	Total	
Cleaning Supplies				75.00	4	300.00	
TOTAL CLEANING, KITCHEN A	AND WASH	ROOM SUPI	PLIES			300.00	
1-2-1200-204	SHOP SU	IDDI IES					
1-2-1200-204	30F 30	JPPLIES		Rate	Halls	Total	
				100.00	4	400.00	
TOTAL SHOP SUPPLIES						400.00	
<u>1-2-1200-205</u>	PARTS A	ND HEAV	Y EQUIPM	ENT SUPPL	<u>IES</u>		
NAPA, Fort Garry Fire Trucks						4,000.00	
TOTAL PARTS AND HEAVY EG	QUIPMENT S	SUPPLIES				4,000.00	
						-,	
<u>1-2-1200-207</u>	BUILDIN	G REPAIR	SUPPLIES	3			
Balmertown						500.00	
Cochenour						500.00	
MacKenzie Island Red Lake						500.00 500.00	Should be in outsourced
						000.00	
TOTAL BUILDING REPAIR SUF	PPLIES					2,000.00	
1-2-1200-209	OFFICE S	SUPPLIES					
	011102		_	Rate	Halls	Total	
Stationery, Toner, Paper				-	4	-	Supply from Municipal Office
				-	4	-	Зарріу полі малісіраї опісе
TOTAL OFFICE SUPPLIES						-	
1-2-1200-210	FURNITI	IRE AND	OFFICE EQ	LIIPMENT			
1 2-1200-210	· OKINITO	TE AND	OI TIOL EG	OII INCIAI			<u> </u>
6 - 8' tables for St 1						1,500.00	
<u> </u>							
TOTAL FURNITURE AND OFFI	CE EQUIPM	IENT				1,500.00	
1-2-1200-212	HEALTH	ANDEAT	ETY SUPP	LIEC			
1-Z-1ZUU-Z1Z	HEALIH	AND SAF	LII OUPP	Halls	Rate	Total	
First Aid Supplies				4	100.00	400.00	
Other						-	
TOTAL HEALTH AND SAFETY	SUPPLIES					400.00	
4 0 4000 000	COMPLIT	ED AND	TECHNIC:	CURRUS			
<u>1-2-1200-229</u>	COMPUT	EK AND	ECHNICA	L SUPPLIES Qty	Rate	Total	
				- cry	itato	Total	
						-	Moved To <u>1125-172</u>
TOTAL COMPUTER AND TECH	I INICAL SUF	PPLIES				-	1

12-1200-234								
1	<u>1-2-1200-234</u>	UNIFORM	<u>IS AND S</u>	AFETY GE	<u>AR</u>			
1						Rate	Total	
2	Turnout Gear							
Wilding coveralis, 2 4 200.00 1,600.00							1,200.00	
Helmets								
1								
1								
1-2-1200-318								
1.2-1.200-318	The righter officinis			•	7	123.00	300.00	
1.2-1.200-318	TOTAL LINIEODMS AND SAFE	TV CEAD					0.050.00	
Existing Debt	TOTAL UNIFORMS AND SAFE	I I GEAR					9,050.00	
Existing Debt								
121.47	<u>1-2-1200-318</u>	LOAN IN	IERESI					
121.47								
1-2-1200-319 CAPITAL LEASE INTEREST							5,358.67	
1-2-1200-319	2019 Debt						121.47	
1-2-1200-319								
Existing Debt	TOTAL LOAN INTEREST						5,480.15	
Existing Debt								
Existing Debt	1-2-1200-319	CAPITAL	LEASEIN	ITEREST				
2019 Debt	1 2 1200 010	OAI IIAL	LLAGE II	TEREST				
2019 Debt	Existing Dobt						2 045 77	
1-2-1200-325 SUBSCRIPTIONS AND MEMBERSHIPS 100.00 0 0 0 0 0 0 0 0								
1.2-1200-325 SUBSCRIPTIONS AND MEMBERSHIPS 100.00	ZO 19 DEDI						-	
1.2-1200-325 SUBSCRIPTIONS AND MEMBERSHIPS 100.00	TOTAL CARITY: 1 = 10 = 0	L					001==-	
Month Mont	TOTAL CAPITAL LEASE INTER	KEST					2,945.77	
Month Mont								
Month Mont	1-2-1200-325	SUBSCR	IPTIONS	AND MEME	BERSHIPS			
NFP A	Kenora Mutual Aid						100.00	
NF PA								
CAFC								
Canadian Fire Fighter								
MTO Agreement								
1.2-1200-3XX	MTO Agreement							
1-2-1200-3XX	WTO Agreement						100.00	
1-2-1200-3XX	TOTAL GUIDOODIDTICALO AND	MEMBERO	upo.				4 000 00	
Meals Regist. Hotels Mileage Transit	TOTAL SUBSCRIPTIONS AND	MEMBERSI	HIP5				1,200.00	
Meals Regist. Hotels Mileage Transit								
Main	1-2-1200-3XX	WORKSH	HOPS AND	CONFER	ENCES			
Main	·					Transit		
OFM Inspection Course 250.00 65.00 1,000.00 200.00 FC Kenora District Northwest Response Forum - - - - every second year FIRECON - - - FC 8 6 FF to Tbay FC Tbay x 2/yr EMO Meetings 100.00 350.00 200.00 FC Kenora District x 2/yr CACC Meetings 40.00 200.00 FC Kenora X 2/yr FC Kenora X 2/yr OAFC - - - - FC Kenora X 2/yr TOTAL 590.00 65.00 2.050.00 900.00 - FC Toronto TOTAL WORKSHOPS AND CONFERENCES 3.605.00 3.605.00 -		333						
Northwest Response Forum - -	OFM Inspection Course							FC Kenora District
Fire Con								
EMO Meetings 200.00		_	_		_			
Mutual Aid Meetings					300.00			
CACC Meetings								
OAFC				350.00				EC Konora y 2hr
TOTAL S90.00 65.00 2,050.00 900.00 - TOTAL WORKSHOPS AND CONFERENCES 3,605.00 1-2-1200-339 MEETINGS MEALS 500.00 Incident Responses 500.00 TOTAL MEETINGS MEALS 500.00 1-2-1200-343 LICENSES, PERMITS AND INSPECTIONS SCBA cylinder - hydro testing 1,500.00 Prime Extinuisher testing 1,500.00 Breating Aperatus & Fit Testing 6,000.00 DZ licenses 5,000.00 Turnout Gear Inspections 6,000.00 Radio Licenses 7,600.00 TOTAL LICENSES, PERMITS AND INSPECTIONS 22,100.00 TOTAL LICENSES, PERMITS AND INSPECTIONS 22,100.00 TOTAL LICENSES, PERMITS AND INSPECTIONS 22,100.00 TOTAL LICENSES, PERMITS AND INSPECTIONS 300.00								
TOTAL WORKSHOPS AND CONFERENCES 3,605.00 1-2-1200-339 MEETINGS MEALS	UAFC	-	-	-	-	-		PC TOTOTILO
TOTAL WORKSHOPS AND CONFERENCES 3,605.00 1-2-1200-339 MEETINGS MEALS								
1-2-1200-339 MEETINGS MEALS 500.00	TOTAL	590.00	65.00	2,050.00	900.00	-		
1-2-1200-339 MEETINGS MEALS 500.00								
Incident Responses	TOTAL WORKSHOPS AND CO	NFERENCE	S				3,605.00	
Incident Responses								
Incident Responses	1-2-1200-339	MEFTING	SMFALS					
TOTAL MEETINGS MEALS 500.00 1-2-1200-343 LICENSES, PERMITS AND INSPECTIONS SCBA cylinder - hydro testing 1,500.00 Pumper & Ladder Testing 1,500.00 Breating Aperatus & Fit Testing 1,000.00 DZ licenses 1,000.00 Turnout Gear Inspections 1,000.00 Radio Licenses 2,600.00 TOTAL LICENSES, PERMITS AND INSPECTIONS 22,100.00 1-2-1200-344 FREIGHT 300.00	1200 000							
TOTAL MEETINGS MEALS 500.00 1-2-1200-343 LICENSES, PERMITS AND INSPECTIONS SCBA cylinder - hydro testing 1,500.00 Pumper & Ladder Testing 1,500.00 Breating Aperatus & Fit Testing 1,000.00 DZ licenses 1,000.00 Turnout Gear Inspections 1,000.00 Radio Licenses 2,600.00 TOTAL LICENSES, PERMITS AND INSPECTIONS 22,100.00 1-2-1200-344 FREIGHT 300.00	Incident Pesnenses						500.00	
1-2-1200-343	moident Responses						500.00	
1-2-1200-343	———							
1-2-1200-343	TOTAL MEETINGS						800.00	
SCBA cylinder - hydro testing 2,000.00	TOTAL MEETINGS MEALS						500.00	
SCBA cylinder - hydro testing 2,000.00								
SCBA cylinder - hydro testing 2,000.00	1-2-1200-343	LICENSE	S, PERMI	TS AND IN	SPECTIONS	<u>s</u>		
Fire Extinuisher testing 1,500.00 Pumper & Ladder Testing 5,000.00 Breating Aperatus & Fit Testing 6,000.00 DZ licenses 1,000.00 Turnout Gear Inspections 4,000.00 Radio Licenses 2,600.00 TOTAL LICENSES, PERMITS AND INSPECTIONS 22,100.00 1-2-1200-344 FREIGHT Freight 300.00								
Fire Extinuisher testing 1,500.00 Pumper & Ladder Testing 5,000.00 Breating Aperatus & Fit Testing 6,000.00 DZ licenses 1,000.00 Turnout Gear Inspections 4,000.00 Radio Licenses 2,600.00 TOTAL LICENSES, PERMITS AND INSPECTIONS 22,100.00 1-2-1200-344 FREIGHT Freight 300.00	SCBA cylinder - hydro testing						2.000.00	
Pumper & Ladder Testing 5,000.00 Breating Aperatus & Fit Testing 6,000.00 DZ licenses 1,000.00 Turnout Gear Inspections 4,000.00 Radio Licenses 2,600.00 TOTAL LICENSES, PERMITS AND INSPECTIONS 22,100.00 1-2-1200-344 FREIGHT Freight 300.00								
Breating Aperatus & Fit Testing								
DZ licenses 1,000.00 Turnout Gear Inspections 4,000.00 Radio Licenses 2,600.00 TOTAL LICENSES, PERMITS AND INSPECTIONS 22,100.00 1-2-1200-344 FREIGHT 300.00		a						
Turnout Gear Inspections Radio Licenses 2,600.00 TOTAL LICENSES, PERMITS AND INSPECTIONS 22,100.00 1-2-1200-344 FREIGHT Freight 300.00		ອ 						
Radio Licenses 2,600.00								
TOTAL LICENSES, PERMITS AND INSPECTIONS 22,100.00 1-2-1200-344 FREIGHT Freight 300.00								
1-2-1200-344 FREIGHT	Radio Licenses						2,600.00	
1-2-1200-344 FREIGHT	<u></u>	L						
Freight 300.00	TOTAL LICENSES, PERMITS A	ND INSPEC	TIONS				22,100.00	
Freight 300.00								
Freight 300.00	1-2-1200-344	FREIGHT	•					
	Freight						300.00	
TOTAL FREIGHT 300.00							333.30	
TOTAL FREIGHT 300.00								
300.00 STATE OF THE STATE OF TH	TOTAL EREIGHT						200.00	
			1				300.00	
	TOTAL FREIGHT				-			

1-2-1200-346	COMMU	UCATION	TELEPHO	NE EAV A	ND INTERI	NET	
1-2-1200-346	COMINIO	VICATION	IELEPHC	Months	Rate	Total	
				WOTHIS	Nate	Total	
Internet				12	353.32	4,239.84	
Bell Phone Services				12	842.48	10,109.76	
TOTAL COMMUNICATION						14,349.60	
<u>1-2-1200-347</u>	CELL PH	<u>ONES</u>					
Code Red						-	
Who's Responding						1,400.00	
Sat Phone T-Bay Tel (Fire Chief)						1,000.00 427.39	Switched to Bell Canada
1-Bay Tel (File Cillel)						421.33	Switched to Bell Carlada
TOTAL CELL PHONES						2,827.39	
						,	
1-2-1200-349	ADVERT	SING					
FF Awards Banquet						•	
Fire Prevention Supplies						2,000.00	
Fire Prevention Food						1,500.00	
TOTAL ADVERTISING						3,500.00	
1 2 1000 051	14/4 ====						
<u>1-2-1200-354</u>	WATER	AND SEW	AGE				
						4 500 00	
						1,500.00	
TOTAL WATER AND SEWAGE						1,500.00	
TOTAL WATER AND GEWAGE						1,500.00	
1-2-1200-355	HYDRO						
1 2 1200 000	HIDIO			Inflation	Projected	Budget	
			Base	Rate	Increase	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	
TOTAL LIVERS			0.544.40		405.40	0.007.00	
TOTAL HYDRO			6,514.40		195.43	6,827.92	
4 0 4000 005	LIEATING	FUE					
<u>1-2-1200-365</u>	HEATING	FUEL		ladada.	Beer to stood	Builde	
			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	
TOTAL HEATING STORY			0.001.00			A AF	
TOTAL HEATING FUEL			8,261.92		247.86	8,659.55	
4 2 4200 270	FUEL AN	D OIL AL	ITOMOTI''	=			
<u>1-2-1200-370</u>	TUEL AN	ט UILAL	JTOMOTIVE				
Fire Trucks						8,700.00	
i iic i iucks						0,700.00	
TOTAL FUEL AND OIL						8,700.00	
1-2-1200-372	INSURAN	ICE					
The StandardLiability						7,910.95	
The StandardAutomobile						11,531.19	
TOTAL INSURANCE						19,442.15	
4 0 4000 075							
1-2-1200-378	EQUIPM	ENT RENT	<u>ALS</u>				
Propane Tank (Tower Site)						-	Removedno charges in 2018/2019
Hot Water Tanks							
TOTAL EQUIPMENT RENTALS						-	
TOTAL ENGINERAL MENTALS						•	

		1					
1-2-1200-379	SERVICE	MAINTE	NANCE AN	D LEASE C	ONTRACT	S	
				\$/Mo.	Mos.	Total	
Tower Fee				300.00	12	3,600.00	
MNR Wildfire agreement				2,500.00	1	2,500.00	
E911 Service Bell Mobility				210.00 375.00	12 12	2,520.00 4,500.00	
CACC				50.00	60	3,000.00	\$50.00/call x 90 calls/year
TOTAL SERVICE MAINTENAN	CE AND LEA	SE CONTR	ACTS			16,120.00	
1-2-1200-455	CI FANIN	G AND H	OUSEKEE	PING			
			Halls	\$/Mo.	Mos.	Total	
Stations 2, 3 & 5 Stations 1 & 4			2	60.00 85.00	12 12	1,440.00 2,040.00	
TOTAL CLEANING AND HOUS	EKEEDING			03.00	12	3,480.00	
		DEDAID	C CUITCO	LIDOED		3,400.00	
<u>1-2-1200-475</u>	BUILDING	REPAIR 6	SOUTSO	Rate	Halls	Total	
Plumbing, Heating & Electrica	l			1,000.00	4	4,000.00	
TOTAL BUILDING REPAIRSC	UTSOURCE	D				4,000.00	
1-2-1200-480	VEHICLE	S REPAIR	RSOUTSO	URCED			
		/					
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
TOTAL VEHICLE REPAIRSO	JTSOURCE)				24,600.00	
<u>1-2-1200-490</u>	EQUIPME	NT REPA	IRSOUTS	SOURCED			
CRC, Superior Safety, etc						2,000.00	
Small Engine Repairs						2,000.00	
TOTAL EQUIPMENT REPAIRS	OUTSOUR	CED				4,000.00	
<u>1-2-1200-600</u>	PRINCIPA	AL REPAY	<u>MENTS</u>				
						Principal	
						Portion	
Existing Debt						60,284.42	
2019 Debt						338.05	
TOTAL PRINCIPAL REPAYME	NTS					60,622.47	
1-2-1200-605	CAPITAL	LEASE R	EPAYMEN	Ţ			
						Principal	
						Portion	
Existing Debt 2019 Debt						41,837.15	
TOTAL CAPITAL LEASE REPA	YMENT					41,837.15	
						,	
<u>1-2-1200-665</u>	TRANSFE	R TO RE	<u>SERVE</u>				
Fire Services Grant						17,500.00	
Additional Reserve Transfer						32,500.00	
TOTAL TRANSFER TO RESER	VE					50,000.00	
1-2-2200-995	AMORTI7	ATION O	F CAPITAL	ASSETS			
Straight Line Method							
Automotive						2,049.07	
Buildings						13,795.45	
Contents						31,403.88	
Mobile Equipment						42,875.55	
TOTAL AMORTIZATION						90,123.95	
TOTAL BUDGETFIRE AND	RESCUE					\$ 587,623.22	

POLICE SERVICES								
TOLISE SERVICES								
1-2-1205-100	HONOUR	ARIUMS						
			Employer	Employer	Employer	Employer	Employer	
		Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Councillor		100.00	-	-	-	1.95	3.20	
Municipal Appointee		100.00	-	-	-	1.95	3.20	
Provincial Appointee		100.00	-	-	-	1.95	3.20	
TOTAL HONORARIUMS		300.00	-	-	-	5.85	9.60	
<u>1-2-1205-105</u>	PER DIE	MS						
	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	-	-	-	-	-	-
TOTAL PER DIEMS			326.74	-	-	-	6.37	9.97
4.0.4005.4VV	OTUED	MANADOLI O	0.070					
<u>1-2-1205-1XX</u>	OTHER F	PAYROLL C		Dor Die	T-4-1			
Employer OMERS			Honorarium	Per Diems	Total		1-2-1205-109	
Employer OMERS Employer Portion C.P.P.	+		-	-	-		1-2-1205-109 1-2-1205-110	
Employer Portion C.P.P. Employer Portion E.I.	+		-	-	-		1-2-1205-110 1-2-1205-111	
			5.85	6.37	12.22		1-2-1205-111	
Employer E.H.T. Employer WSIB			9.60	9.97	12.22		1-2-1205-112	
Employer WSIB			9.60	9.97	19.57		1-2-1203-113	
TOTAL OTHER PAYROLL COSTS			15.45	16.34	31.79			
1-2-1205-125	TRAININ	G AND EDU	ICATION					
					-			
TOTAL TRAINING AND EDUCATION					-			
4.0.4005.005	CUDCOD	IDTIONS A	ND MEMBER	CLUDO				
<u>1-2-1205-325</u>	SUBSCR	IPTIONS A	ND MEMBER					
0.4.000			Qty	Rate	Total			
OAPSB OAPSBZone 1			1	1,377.42	1,377.42			
Non Refundable HST			1	125.00	125.00 24.24			
Non Refundable H31					24.24			
TOTAL SUBSCRIPTIONS AND MEMBE	ERSHIPS				1,526.66			
4.0.400F.WWW	WORKO	LODO AND	O O NEEDENIG					
<u>1-2-1205-XXX</u>	WORKS	IOPS AND	CONFERENC	ES	Travel	Conference	Times Per	
	Lo	cation	Council	Staff **	Days	Days	Year	
Attendees:	LO	Janoi I	Council	Gtail	Days	Days	I Cai	
O A P S B Annual Conference	Wi	ndsor	0	0	0	0	1	
O A P S B Labour Seminar		ronto	0	0	0	0	1	
Joint O A P S B /Zone 1 Meeting		der Bay	Ö	Ö	0	0	1	
Regional Round Table		enora	1	0	1	1	1	
Trograma Tubio	- 100	Jiioiu		Ū				
						Non-Ref.	Budget	
			Rate	Attendees	Total	HST	Total	
Registrations:								
O A P S B Annual Conference	Wi	ndsor	585.00	0	-	-	-	
O A P S B Labour Seminar	То	ronto	541.00	0	-	ı	-	
Joint O A P S B /Zone 1 Meeting		der Bay	150.00	0	-	Ī	-	
Regional Round Table	Ke	enora	-	1	-	-	-	
					-	-	-	
						-	Non-Ref.	Budget
			Rate	Attendees	Nights	Total	HST	Total
Accommodations:			45.5					
O A P S B Annual Conference		ndsor	181.00	0	4	-	-	-
O A P S B Labour Seminar		ronto	170.00	0	3	-	-	-
Joint O A P S B /Zone 1 Meeting		der Bay	150.00 145.00	1	3 1	145.00	2.55	1/75
Regional Round Table	Ke	enora	145.00	1	1	145.00	2.55	147.5
						145.00	2.55	147.5
** Staff is Clerk and 2 Appointees								
			1					

1-2-1205-XXX	WORKSH	IOPS AND	CONFERENC	ES		
				Mileage		
	Meals 333	Regist.	Hotels 336	Fuel ** 337	Transit 338	
Mayor	100.00	-	147.55	<u>331</u>	300.00	
Clerk	-	-	-		-	
Municipal Appointee	-	-	-	-	-	Group Mileage - Zone 1, Taxi - OAPSB
Provincial Appointee	_	-	_		_	, , , , , , , , , , , , , , , , , , , ,
					300.00	
TOTAL	100.00	-	147.55	-		
TOTAL WORKSHOPS AND CONFEREN	ICES				547.55	
** Fuel for Municipal Vehicle						
<u>1-2-1205-339</u>	MEETING	MEALS Meetings	Attendees	Rate		
Regular		Meetings	Attendees	-	-	
TOTAL MEETING MEALS					-	
	EDELOU					
<u>1-2-1205-344</u>	FREIGHT					
					-	
TOTAL FREIGHT					-	
<u>1-2-1205-347</u>	CELL PH	ONES				
					-	
TOTAL CELL PHONES					-	
1-2-1205-349	ADVERT	ISING				
1 2 1 2 0 0 0 7 0	ADVERT	<u>Oiito</u>				
					-	
TOTAL ADVERTISING					-	
					_	
<u>1-2-1205-376</u>	R.I.D.E. F	AYMENTS				
R.I.D.E. Program					8,840.00	
TOTAL R.I.D.E. PAYMENTS					8,840.00	
	DOMATIC	NC NC			5,5 :5:30	
<u>1-2-1205-395</u>	DONATIO	<u>681C</u>				
AGM					-	AGM Sponsorship
TOTAL DONATIONS					-	
<u>1-2-1205-450</u>	CORE CO	ONTRACT S	SERVICES			
			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>	TRANSFER 1	O RESERVE			
				-	
TOTAL TRANSFER TO RESERVE				-	
<u>1-2-2205-995</u>	<u>AMORTIZATI</u>	ON OF CAPITAL	<u> ASSETS</u>		
Straight Line Method					
_				-	No Assets to Amortize
TOTAL AMORTIZATION				-	
TOTAL BUDGETPOLICE SER	VICES			\$ 1,263,640.74	
TOTAL BODGET-T OLIOL GEN	VIOLO			Ψ 1,203,040.74	

COMMUNITY SAFETY & V	WELL-BEING					
<u>1-2-1206-425</u>	CONSUL	TING SERV	ICES			
CSWP Consultant					38,575.00	By-Law 12-2020
TOTAL CONSULTING SERVIES					38,575.00	
TOTAL BUDGETCOMMUNITY S	SAFETY & WE	L-BEING		\$	38,575.00	
				Ť	,	

500.000										
BY-LAW			ı		l		l			
l	011.55		1076							
<u>1-2-1210-100</u>	SALARIE	S AND W	<u>AGES</u>							
					Employer	Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	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	n & Safety			(12,400.00)	(579.60)	(240.86)	(1,184.32)	(241.80)	(318.68)	(1,195.51)
TOTAL SALARIES AND WAGES	6			49,600.00	2,318.40	963.45	4,737.28	967.20	1,274.72	4,782.05
1-2-1210-105	PER DIE	MS								
		Per Diem			Employer	Employer	Employer	Employer	Employer	
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
By Law Enforcement Officer		0	150.00	-	-	-	-	-	-	
(Not Senior Management > No F	er Diem)									
TOTAL PER DIEMS				-	-	-	-	-	-	
<u>1-2-1210-1XX</u>	OTHER I	PAYROLL	COSTS							
				Salary/Wage	Per Diems	Total				
Employer OMERS				4,737.28	-	4,737.28			<u>210-109</u>	
Employer Portion C.P.P.				2,318.40	-	2,318.40			<u>210-110</u>	
Employer Portion E.I.				963.45	-	963.45			<u>210-111</u>	
Employer E.H.T.				967.20	-	967.20			<u>210-112</u>	
Employer WSIB				1,274.72	-	1,274.72			<u>210-113</u>	
Group Benefits Plan				4,782.05		4,782.05		<u>1-2-1</u>	<u>210-114</u>	
TOTAL OTHER PAYROLL COST	S			15,043.10	-	15,043.10				
1-2-1210-115	CLEANIN	IG ALLOV	VANCE							
				No.	Rate	Total				
Cleaning Allowance				1	300.00	300.00				
Boot Allowance				0	300.00	-	Е	very second	year (\$0 in 20	20)
										,
TOTAL CLEANING ALLOWANC	<u>E</u>					300.00				
1-2-1210-125	TPAININ	G AND FE	UCATION							
1-2-1210-125	INAININ	AND LL	OCATION							
By-Law Officer Core Training (O	nline)					686.88				
3.										
TOTAL TRAINING AND EDUCAT	TION					686.88				
1-2-1210-20 <u>5</u>	VEHICL F	PARTS 8	 & SUPPLIE	S						
1 2 1210 200	VEITIGEE	- I AICIO C	OOT I LIL							
Spare key - Unit 59						100.00		Request	ed by Clerk	
TOTAL VEHICLE PARTS & SUP	DITES					100.00				
TOTAL VEHICLE PARTS & SUP	LIES					100.00				
<u>1-2-1210-209</u>	OFFICE :	SUPPLIES								
									11. 4465	
Batteries, Laminating Sheets, et	tc.	-				-		Include	ed in <u>1100</u>	
		-								
TOTAL OFFICE SUPPLIES						-				
1 2 1210 211	SIGNAGI									
<u>1-2-1210-211</u>	SIGNAG									
						150.00				
TOTAL SIGNAGE						150.00				

1-2-1210-212	HEALTH	AND SAF	ETY SUPP	LIES			
Muzzles							
Booties/Haz Mat Suit							
Snappy Snares/Poles							
Hard Hat							
Other PPE						100.00	
TOTAL HEALTH AND SAFETY S	UPPLIES					100.00	
<u>1-2-1210-215</u>	OTHER S	SUPPLIES					
Spot Gen 3 Satellite Messenger						210.00	
Leashes						100.00	
TOTAL COMPUTER AND TECHN	NICAL SUPE	PLIES				310.00	
1-2-1210-229	COMPUT	ER AND	<i>FECHNICA</i>	L SUPPLIE	S		
				Quantity	Price	Total	
Printer				•			
Ink Cartridges						-	Moved to <u>1125-173</u>
TOTAL COMPUTER AND TECHN	NICAL SUPP	PLIES				-	
1-2-1210-232	ENFORC	EMENT S	UPPLIES				
Evidence Notebooks			<u> </u>			22.00	
Dog Tags						400.00	
Parking Tickets						280.00	
Taxi Plates						510.00	
MTOARIS						100.00	
TOTAL ENFORCEMENT SUPPLI	IES					1,312.00	
						1,012.00	
1-2-1210-234	LINIEODI	AC & CAE	ETY GEAR				
1-2-1210-234	ONIT OKI	VIO & SAI	LII GLAN				
Long Clasus Chirt	+					40.00	
Long Sleeve Shirt Short Sleeve Shirt	+					90.00	
Crest Embroidery	+					90.00	
By-Law Heat Press	+					-	
Sweater	+					-	
Sweater	-					-	
TOTAL UNIFORMS & SAFETY G	EAD					130.00	
TOTAL UNIFORMS & SAFETT G	EAR					130.00	
4 2 4240 240	LOANLINE	TEDEST					
<u>1-2-1210-318</u>	LOAN IN	IEKESI					
E Color Bull	-					500 50	
Existing Debt	<u> </u>					582.52	
2019 Debt	 						
TOTAL LOAN DITECTO	 					F00 F0	
TOTAL LOAN INTEREST						582.52	
l	011565						
<u>1-2-1210-325</u>	SUBSCR	IPTIONS A	AND MEME	BERSHIPS			
	<u> </u>						
OAPSO Membership	<u> </u>					76.00	
Spot Gen 3 Messenger Members	ship					144.00	
	<u> </u>						
TOTAL SUBSCRIPTIONS AND M	<u> IEMBERSH</u>	IPS				220.00	
<u>1-2-1210-3XX</u>	WORKSI		CONFER			<u> </u>	
	Meals	Regist.	Hotels	Mileage	Transit		
	<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>		
OAPSO							London ON, May 24-29
JHSC Part 2							Two day Training
By-Law Conference							Thunder BayPossibly 3 days
TOTAL	-	-	-	-			
TOTAL WORKSHOPS AND CON	IFERENCES					-	

4 2 4240 242	LICENCE	C DEDM	TC INCDE	CTIONS			
<u>1-2-1210-343</u>			TS, INSPE	CTIONS			
2042 Food Foods	Plate No.	Unit No.				400.00	
2013 Ford Escape	CBTW-287	59				120.00	
TOTAL LICENSES, PERMITS AN	ID INSDECT	IONS				120.00	
TOTAL LICENSES, FERWITS AN	DINSPECI	IONS				120.00	
1-2-1210-347	CELL PH	ONES					
<u>1-2-1210-347</u>	CELL PR	UNES		Montho	Doto	Total	
				Months	Rate	Iotai	
727-7440				12	35.00	420.00	
Non Refundable HST				12	1.76%	7.39	
Non Refundable H31					1.70%	7.38	
TOTAL CELL PHONES						427.39	
TOTAL CLLL THONES						421.33	
1-2-1210-349	ADVERT	ISING					
1-2-1210-349	ADVERT	ISING					
Newspaper							
Newspaper							
TOTAL ADVERTISING						-	
TOTAL ADVERTISING			<u> </u>			-	
1 2 1210 250	CAEETY	AWARRO	1	+			
<u>1-2-1210-350</u>	SAFEIY	AWARDS					Coded under UD/Haalth 9 Cafety
							Coded under HR/Health & Safety
TOTAL CAFETY AWARDS							
TOTAL SAFETY AWARDS						-	
			<u> </u>				
<u>1-2-1210-370</u>	FUEL AN	D OILA	JTOMOTIV	<u>E</u>			
2013 Ford Escape						1,800.00	Increased due to Ear Falls Shared Services
TOTAL FUEL AND OIL						1,800.00	
<u>1-2-1210-372</u>	INSURA	NCE					
The StandardAutomobile						970.52	
TOTAL INSURANCE						970.52	
<u>1-2-1210-378</u>	HEAVY E	QUIPME	NT RENTA	<u>LS</u>			
Building Tear Downs							
TOTAL HEAVY EQUIPMENT REI	NTALS					-	
<u>1-2-1210-445</u>	PROPER	TY STAN	DARDSO	UTSOURCE	D		
Municipal Building Tear Downs							
Designated Substance Surveys	x 1					8,000.00	Properties pending municipal vesting
Yard Maintenance x 25 (\$200)						5,000.00	
						,	
			1				
TOTAL PROPERTY STANDARDS	SOUTSOU	RCED				13,000.00	
<u>1-2-1210-465</u>	ENFORC	EMENT	OUTSOUR	CED			
Dogs Destroyed (x2)						-	
Nuisance Animal Control							
Temperament Testing (x1)							
Towing vehicles re: snow remov	/al					1,500.00	
						,======	
TOTAL ENFORCEMENTOUTSO	DURCED					1,500.00	
			İ			,	
	l .	<u> </u>	<u> </u>				

1-2-1210-480	VEHICI E DED	AIRSOUTSOURCED		
1-2-1210-400	VEHICLE REF	AIK3OUTSOUKCED		
2013 Ford Escape			500.00	
TOTAL VEHICLE REPAIRS-	-OUTSOURCED		500.00	
1-2-1210-60 <u>0</u>	PRINCIPAL RE	PAYMENTS		
<u>1-2-1210-000</u>	TRINOII AL IXL	ATMILITIO		
Existing Debt			8,090.57	
2019 Debt				
TOTAL PRINCIPAL REPAYM	MENTS		8,090.57	
<u>1-2-1210-665</u>	TRANSFER TO	RESERVE		
Accessibility			-	Moved to HR 1175
•				
TOTAL TRANSFER TO RES	ERVE		-	
<u>1-2-2210-995</u>	AMORTIZATIO	N OF CAPITAL ASSE	TS	
Straight Line Method			-	Amortized in 1200
TOTAL AMORTIZATION			-	
TOTAL BUDGETBY-LAV	N		\$ 94,942.98	

DOG POUND							
<u>1-2-1212-206</u>	SUPPLIES						
Dog Treats / Toys						50.00	
Food						100.00	
Shovel						100.00	
Dog beds x 3 (\$50)						150.00	
Cleaning Supplies, Other						100.00	
TOTAL SUPPLIES						500.00	
1-2-1212-207	BUILDING	REPAIR	SUPPLIE	<u>S</u>			
TOTAL BUILDING REPAIR SUP	PPLIFS					-	
TOTAL BOILDING IVELYANCOCI	LILO						
1-2-1212-3 <u>5</u> 5	HYDRO						
				Inflation	Projected	Budget	
			Base	Rate	Increase	Amount	
Dog Pound			1,984.33	3.00%	59.53	2,043.86	Electric heater
Non Refundable HST				1.76%		35.97	
TOTAL HYDRO						2,079.83	
1-2-1212-372	INSURANC	E					
The StandardLiability						398.57	
The StandardAutomobile						-	
TOTAL INSURANCE						398.57	
1-2-1212-475	BUILDING	REPAIR	SOUTSO	URCED			
TOTAL BUILDING REPAIRSO	UISOURCED					-	
1-2-2212-995	AMORTIZA	TION O	F CAPITAL	ASSETS			
Straight Line Method						_	Included in Dept. 2200
TOTAL AMORTIZATION						-	
TOTAL DUDOUT BOOKS	INID						
TOTAL BUDGETDOG POU	ND					\$ 2,978.40	
TOTAL PROTECTIVE BUDG	ET					\$ 97,921.38	
						₩ 01,021.00	

PWCOMMON											
<u>1-2-1300-100</u>		SALARIE	S AND W	AGES							
		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
		WEEKS	Hours	Nate	Total	U.F.F.	E.I.	OWIEKS	Eni	WOID	Dellellis
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 *** Equipment Operator 2 ***	9 11	52 52	40.00 40.00	24.28 25.44	50,502.40 52,915.20	2,467.63 2,594.30	1,117.11 1,170.48	4,545.22 4,762.37	984.80 1,031.85	1,297.91 1,359.92	7,980.00 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 *** Equipment Operator 3 ***	12 12		40.00	26.01	54,100.80 45,777.60	2,656.54 2,219.57	1,196.71	4,869.07	1,054.97	1,390.39	7,980.00
Labourer ***	6	52	40.00 40.00	26.01 22.74	45,777.60	2,219.57	1,012.60 1.046.26	4,119.98 4,256.93	892.66 922.33	1,176.48 1,215.59	6,752.31 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	(44.007.45)	(0.400.57)	(070.44)	(0.000.04)	(050.44)	(4.400.00)	(C C70 CF)
*** Transfer 8.50% to Water *** Transfer 4.25% to Sewage					(44,007.15) (22,003.58)	(2,138.57) (1,069.28)	(973.44) (486.72)	(3,960.64)	(858.14) (429.07)	(1,130.98) (565.49)	(6,678.65)
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 Infras	truct				32,459.08	869.40	361.29	3,799.91	632.95	724.73	3,213.32

** Includes \$800 Tool Allowanc * In Kind TransferWinter Carr		Norsoman	Pow-Mow		(7,000.00)						
in rand transferwinter Carr	ıvdl	, Norseman	, FOW-WOW		(1,000.00)						
TOTAL SALARIES AND WAGES	3				530,094.75	25,415.48	11,523.83	49,217.12	10,473.35	13,693.87	79,747.66
											-
<u>1-2-1300-105</u>		PER DIE	MS				_				
			Deve	Doto	Total	Employer	Employer	Employer	Employer	Employer	
Operations Supervisor			Days 0	Rate 150.00	Total -	C.P.P.	E.I.	OMERS	EHT	WSIB	
(Not Senior Management > No	Per I	Diem)		100.00							
TOTAL PER DIEMS					-	-	-	-	-	-	
<u>1-2-1300-106</u>		POST RE	TIREMEN	IT BENEFI	<u>rs</u>						
							Total				
Former PW Employee (Retired)							6,661.80				
							2,00000				
TOTAL DOOT DETIDEMENT DE	NIE E	ITO					0.004.00				
TOTAL POST RETIREMENT BE	NEF	115			-	-	6,661.80				
1-2-1300-1XX		OTHER	PAYROLL	COSTS							
					Salary/Wage	Per Diems	Total				
Employer OMERS					49,217.12	-	49,217.12			<u>00-109</u>	
Employer Portion C.P.P.					25,415.48	-	25,415.48			00-110	
Employer Portion E.I. Employer E.H.T.					11,523.83 10,473.35	-	11,523.83 10,473.35		1-2-13	00-111 00-112	
Employer WSIB					13,693.87	-	13,693.87			00-113	
Group Benefits Plan					79,747.66		79,747.66			00-114	
TOTAL OTHER PAYROLL COS	ıs	1	<u> </u>		190,071.31	-	190,071.31				
1-2-1300-115		CLEANIN	I NG ALLOV	VANCE							
12 1000 110		AFFUIAII	ALLUI		No.	Rate	Total				
Cleaning Allowance					12	300.00	3,600.00				
Boot Allowance					11	300.00	3,300.00	PW Cler	k boots ever	y 2 years (20	19 start)
TOTAL CLEANING ALLOWAND	F						6,900.00				
TOTAL OLEANING ALLOWAND	_						0,900.00				
1-2-1300-120		OVERTI	ME MEAL	<u>s</u>							
					No.	Rate	Total				
						4= ==					
					8	17.50	140.00				
TOTAL OVERTIME MEALS							140.00				
		L									
<u>1-2-1300-125</u>		TRAININ	G AND E	DUCATION							
					No.	Rate	Total				<u> </u>
Ground Force Training					12	250.00	3,000.00				
Mechanic, Supervisor Lead Hand, Appr. Mech.							-				
		1					_				
TOTAL TRAINING AND EDUCA	TION	<u> </u>	<u></u>				3,000.00				
										· · · · · · · · · · · · · · · · · · ·	

1-2-1300-135	R	ECRUIT	ING & MI	DICALS				
AZ and New Hires							1,000.00	
AZ dila New Till es							1,000.00	
TOTAL RECRUITING & MEDICA	AL C						1,000.00	
TOTAL RECROTTING & MEDICA	ALO						1,000.00	
<u>1-2-1300-201</u>	SI	MALL T	OOLS AN	ID EQUIPM	<u>ENT</u>			
Power Tools, Hand Tools Shovels, Rakes							1,500.00	
RL-SV2S Dual Slope Laser							-	In Capital
LS-B110 Reciever Metal Detector							-	In Capital In Capital
Metal Detector							_	п очети
TOTAL SMALL TOOLS AND EG	UIPME	NT					1,500.00	
1-2-1300-203	KI	TCHEN	CLEAN	NG AND W	 ASHROON	SUPPLIES		
		TOTIL	, OLLAIN	NO AILD II	AOIIICOII	OO! LILE		
Coffee							1,200.00	
TOTAL KITCHEN, CLEANING A	ND WA	SHROOM	SUPPLIE	s			1,200.00	
1-2-1300-204	SI	HOP SU	PPLIES					
Rags, Hand Cleaner, Floor Dry	.	101 00	T T LILO					
Nuts, Bolts, Sand Paper, Praxair							4,600.00	
Praxair								
TOTAL SHOP SUPPLIES							4,600.00	
1-2-1300-207	Bl	UILDING	REPAIR	SUPPLIES	3			
			1(=1 7(1)	0011212				
General Maintenance Office Repairs							1,100.00	
•								
TOTAL BUILDING REPAIR SUF	PLIES						1,100.00	
1-2-1300-209	0	FFICE	SUPPLIE	<u>S</u>				
Photocopier Supplies Paper, Toner, etc.							1,500.00	
TOTAL OFFICE SUPPLIES							1,500.00	
1-2-1300-212	H	EALTH .	AND SAF	ETY SUPP	LIES			
					No.	Rate	Total	
Hard Hat Liners Helmets, Visors, Etc.					8	20.00 45.00	160.00 360.00	
Specialty Boots, Gloves					4	200.00	800.00	
Safety GlassesPrescription					3	200.00	600.00	
TOTAL HEALTH AND SAFETY	SUPPLI	ES					1,920.00	
4.0.4000.000					01:55::-			
<u>1-2-1300-229</u>	C(OMPUT	<u>ER AND</u>	I ECHNICA	L SUPPLIE	<u>5</u>		
							-	Transferred to 1125-174
TOTAL COMPUTER AND TECH	INICAL :	SUPPLIE	S				-	
4 2 4200 224		WEGD!		ETV OF AC				
<u>1-2-1300-234</u>	UI	NIFURIV	IS & SAF	ETY GEAR				
							-	
	++							
TOTAL UNIFORMS & SAFETY	GEAR						-	
1 2 1200 249		2 A A L IA Z	EREST					·
<u>1-2-1300-318</u>		JAN IN	EKESI					
Existing Debt							91,063.74	
2019 Debt	++						5,721.91	
TOTAL LOAN INTEREST							96,785.65	

1-2-1300-319	CAD	TALLE?	SE II	NTEREST				
1-2-1300-319	CAF	HAL LEA	ISE II	VIERESI				
							-	
TOTAL CAPITAL LEASE INTERES							-	
TOTAL CAPITAL LEASE INTERES) I						-	
1-2-1300-325	SUB	SCRIPTION	ONS /	AND MEME	BERSHIPS			
							•	
TOTAL SUBSCRIPTIONS AND ME	MBERS	HIPS					_	
<u>1-2-1300-3XX</u>	WOR			CONFER				
	Mea	als Re	gist.	Hotels	Mileage	Transit		
	33	3 3	<u>35</u>	<u>336</u>	<u>337</u>	<u>338</u>		
TOTAL		-	-	-	-	-		
TOTAL WORKSHOPS AND CONF	ERENCE	s					_	
<u>1-2-1300-339</u>	MEE	TINGS M	EALS	3				
					No.	Rate	Total	
Late Night Digs, Union Gas, Hydro	000				0	20.00	-	
Late Night Digs, Officin Gas, Hydro	One				U	20.00	-	
TOTAL MEETINGS MEALS							-	
<u>1-2-1300-343</u>	LICE	NSES, P	ERMI	TS AND IN	SPECTIONS	3		
CVSA Inspections							460.00	
CVSA Inspections Fire Extinguishers							160.00 470.00	
Radio Licenses							2,145.00	
Lifting Devices (Hoist Inspection)							439.60	
TOTAL LICENSES DEPMITS AND	INCRE	TIONS					2 24 4 62	
TOTAL LICENSES, PERMITS AND	INSPEC	JIONS					3,214.60	
1-2-1300-344	FREI	GHT						
							100.00	
TOTAL FREIGHT							100.00	
TOTALTREIGHT							100.00	
1-2-1300-346	COM	MUNICA	TION	TELEPHO	NE, FAX A	ND INTERI	NET	
BellFax Services							444.00	
BellPhone Services Internet/Cable							3,120.00 1,632.00	
THE THE COUNTY							1,002.00	
TOTAL COMMUNICATION							5,196.00	
1-2-1300-347	CELI	_ PHONE						
<u>1-2-1300-347</u>	CEL	<u> FRUNE</u>	<u>. </u>	No.	Rate	Mos.	Total	
					rtato		. 5141	
Tbay TelOps. Supervisor							-	
Tbay TelOn Call Staff				1	35.00	12	420.00	
New Cell Phones Non Refundable HST						1.76%	7.39	
						0 /0	1.59	
TOTAL CELL PHONES							427.39	
	1	T						
<u>1-2-1300-349</u>	ADV	ERTISING	<u>i</u>					
Water/Sewer/Ferry							-	Done through CDC Manager
TOTAL ADVERTISING							-	

1-2-1300-354	V	VATER A	ND SEW	AGE				
B.I.F. W. I							252.22	
Public Works consumption							950.00	
TOTAL WATER AND SEWAGE							950.00	
1-2-1300-355	Н	IYDRO						
1000 000		···Dico			Inflation	Projected	Budget	
				Base	Rate	Increase	Amount	
Red Lake Parking Lot Facilities Shop10 Hammell				608.91 4,621.48	3.00% 3.00%	18.27 138.64	627.18 4,760.12	
McKenzie Is. Plug InPW				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	
TOTAL HYDRO							15,417.70	
<u>1-2-1300-365</u>		IEATING	CHEL					
1-2-1300-303		ILA I ING	FUEL		Inflation	Projected	Budget	
				Base	Rate	Increase	Amount	
Public Works Garage			<u> </u>	10,413.23	3.00%	312.40	10,725.63	Natural Gas
Non Refundable HST					1.76%		188.77	
TOTAL HEATING FUEL							10,914.40	
<u>1-2-1300-372</u>	11	NSURAN	<u>ICE</u>					
The Oten deed Liebility							00 707 04	
The StandardLiability The StandardAutomobile							26,737.21 14,841.73	
The Standard Materials							14,041110	
TOTAL INSURANCE							41,578.94	
1-2-1300-377	В	BUILDING	3 RENTA	<u>L</u>				
Lease Terminated at McNeely R	oad S	ite					-	
TOTAL BUILDING RENTAL							-	
<u>1-2-1300-378</u>	E	QUIPME	NT REN	<u>ral</u>	Hauna	Dete	Total	
					Hours	Rate	Total -	
Non Refundable HST						1.76%	-	
TOTAL EQUIPMENT RENTAL							-	
<u>1-2-1300-425</u>	<u>C</u>	ONSUL	<u>TING</u>		U	D-4	Takal	
					Hours	Rate	Total	
							-	
TOTAL CONSULTING							-	
1-2-1300-475	В	BUILDING	S REPAIR	RSOUTSC	URCED			
Miscellanous Window Replacement							2,000.00 3,500.00	Shop windows are broken
Window Replacement							3,500.00	Shop windows are broken
TOTAL BUILDING REPAIRSOL	JTSOL	JRCED					5,500.00	
<u>1-2-1300-485</u>	G	ROUND	S MAINT	ENANCEC	UTSOURC	ED		
Dumpotor Camina							0.40.00	Approx \$220/month
Dumpster Service							2,640.00	Approx \$220/month
TOTAL GROUNDS MAINTENAN	CEO	UTSOUR	CED				2,640.00	

1-2-1300-600		PRINCIPAL F	REPAYMENTS			
Existing Debt					325,043.62	
2019 Debt					28,968.69	
					, , , , , , , , , , , , , , , , , , , ,	
TOTAL PRINCIPAL REPAYM	ENTS				354,012.31	
1-2-1300-605		CAPITAL LE	ASE PAYMENTS			
Existing Debt					-	Final lease payment on Jan 11/19
2019 Debt						
TOTAL CAPITAL LEASE PAY	MENT	S			-	
1-2-2300-995		AMORTIZATI	ON OF CAPITAL	ASSETS		
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	
RoadsGravel					28,299.00	
RoadsPaved					584,835.47	
Sidewalks					35,658.03	
Signs & Lines					987.99	
Street Lights					24,456.32	
TOTAL AMORTIZATION					869,421.55	
TOTAL BUDGETPWCOM	MMON				\$ 2,155,846.40	<u> </u>

PAVED ROADS							
<u>1-2-1305-120</u>		OVERTIN	IE MEALG				
<u>1-2-1303-120</u>		OVERTIN	IE WEALS	2	No.	Rate	Total
					0	17.50	-
TOTAL OVERTIME MEALS							-
<u>1-2-1305-204</u>		SHOP SU	<u> IPPLIES</u>				
Rakes/Shovels/Brooms							200.00
TOTAL GUAD GUDDUES							202.00
TOTAL SHOP SUPPLIES							200.00
1-2-1305-220		GRAVEL					
							-
TOTAL GRAVEL							-
<u>1-2-1305-221</u>		COLD MI	<u>X</u>		Tonne		
				Loads	/Load	\$/Tonne	Total
				4	30.000	220.00	26,400.00
TOTAL COLD MIX							26,400.00
<u>1-2-1305-318</u>		LOAN IN	<u>TEREST</u>				
Existing Debt							95,798.22
2019 Debt							
TOTAL LOAN INTEREST							95,798.22
							35,7 36.22
<u>1-2-1305-344</u>		FREIGHT					
							-
TOTAL FREIGHT							-
1-2-1305-450		CORE CC	NITDACT	SERVICE			
<u>1-2-1303-450</u>		CORECC	JNIKACI	Breaks	Cu. M.	\$/Cu. M.	Total
						**	
Patching							-
TOTAL CORE CONTRACT SER	VICE	<u> </u>					-
<u>1-2-1305-600</u>		PRINCIPA	AL REPA	YMENTS			
Existing Debt							387,735.35
Existing Debt 2019 Debt							,
TOTAL PRINCIPAL REPAYMEN	ITC						387,735.35
							301,133.33
TOTAL BUDGETPAVED RO	AD	S					\$ 510,133.57

WINTER MAINTENAN	CE							
<u>1-2-1310-120</u>		OVERTI	ME MEAL	<u>S</u>				
					No.	Rate	Total	
					40	17.50	700.00	
						17.50	700.00	
TOTAL OVERTIME MEALS							700.00	
<u>1-2-1310-204</u>		SHOP SU	JPPLIES					
							-	
TOTAL SHOP SUPPLIES							-	
1-2-1310-212		HEALTH	AND SAF	ETY SUPP	LIES			
							-	
TOTAL HEALTH AND SAFETY	e i i i	DLIEC						
TOTAL REALTH AND SAFETY S	SUP	PLIES					-	
1-2-1310-218		SAND						
1-2-1310-210		SAND			Tonne			
				Loads	/Load	\$/Tonne	Total	
Mixing Fee				Louds	/Load	ψ/1011110	-	5 Year Stockpile
Sand				0	12.000	5.00	-	Will expense out yearly, purchased in 2020
							-	
TOTAL SAND							-	
1-2-1310-235		SALT						
1-2-1310-235		SALI			Tonne			
				Loads	/Load	\$/Tonne	Total	
9% MTO Standards					72000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1010.	
6% Used				5	35.000	136.80	23,940.00	Updated with 2019 quote
TOTAL SALT							23,940.00	
1-2-1310-378		EOLIIDMI	I ENT RENT	ΓΛΙ				
1-2-1310-370		LQUIFIVII	LIVI KLIVI	AL	Hours	Rate	Total	
Trailer/Power Unit					200.00	110.00	22,000.00	Hours doubled
Tandem							-	
TOTAL EQUIPMENTAL RENTA	L						22,000.00	
4.0.404.0.450		00556	ONTE : CT	0000000				
1-2-1310-450		CORE CO	UNTRACT	SERVICE				
Purchased Vehicle to Do In Hou Madsen Contract	ıse						-	
Mausen Contract							-	
TOTAL CORE CONTRACT SER	VICE						-	
			İ					
TOTAL BUDGETWINTER M	AIN	TENANCE					\$ 46,640.00	

GRAVEL ROADS								
<u>1-2-1315-120</u>	-	OVERTI	IE MEAL	<u>S</u>	No.	Rate	Total	
					NO.	Rate	Total	
						17.50	-	
TOTAL OVERTIME MEALS							_	
TOTAL OVERTIME MEALS							<u> </u>	
<u>1-2-1315-201</u>	5	SMALL T	OOLS AN	ID EQUIPM	<u>ENT</u>			
							125.00	
							123.00	
TOTAL SMALL TOOLS AND EC	QUIPM	ENT					125.00	
1-2-1315-220		SRAVEL						
Fix Cochenour beach road							3,000.00	
TOTAL GRAVEL							3,000.00	
1-2-1315-343		ICENSE	S. PERMI	TS AND IN	SPECTION	S		
							-	
TOTAL LICENSES, PERMITS A	ND IN	SPECTION	IS				-	
4.0.4045.044	 	DEIGHT	ı.					
<u>1-2-1315-344</u>		REIGHT						
							-	
TOTAL FREIGHT							-	
<u>1-2-1315-378</u>	E	QUIPME	NT REN	<u>ral</u>				
Calcium Supply							12,000.00	
Сактат Зарргу							12,000.00	
TOTAL EQUIPMENT RENTAL							12,000.00	
1-2-1315-450		CORE CO	NTRACT	SERVICE				
	++						-	
TOTAL CORE CONTRACT SER	VICE						-	
TOTAL BUDGETGRAVEL F	COAD	8					\$ 15,125.00	
TOTAL BUDGET"GRAVEL N	CAD:						φ 15,125.00	

CULVERTS/BRIDGES 1-2-1320-120	OVERTI	ME MEAL					
1-2-1320-120	OVERTI	ME MEAL					
			<u>></u>				
				No.	Rate	Total	
					47.50		
				0	17.50	-	
TOTAL OVERTIME MEALS						-	
TOTAL OVERTIME MEXICO							
1-2-1320-204	SHOP SU	JPPLIES					
						-	
TOTAL OLIOP OLIPPLIES							
TOTAL SHOP SUPPLIES						-	
1-2-1320-213	CIII VED	TS AND C	ATCH BAS	SINIS			
1-2-1320-213	COLVER	IS AND C	AICHBA	Qty.	Cost	Total	
24" Culverts				Qty.	750.00	- Iotai	
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	-	Crossout / Hommell arresion ares
Terraweb + 3/4" Clear Stone		-				-	Crosscut / Hammell errosion areas
TOTAL CULVERTS AND CATCH B	BASINS					16,305.16	
<u>1-2-1320-343</u>	BRIDGE	<u>S</u>					
luonosti suo							Not required in 2020
Inspections (Howey Bay, Skookum Bay)						-	Not required in 2020
(Howey Bay, Skookulli Bay)							
TOTAL BRIDGES						-	
<u>1-2-1320-344</u>	FREIGHT						
						-	
TOTAL FREIGHT						-	
TOTALTRESON							
1-2-1320-378	EQUIPM	ENT REN	ΓAL				
				Days	\$/Day	Total	
						-	
Vacuum TruckCulverts Cleaning						-	
TOTAL FOLUDATAL DENTAL							
TOTAL EQUIPMENT RENTAL					1	-	
1-2-1320-470	INEDASI	DUCTUD	E DEDAID	SOUTSOU	PCED		
1-2-1320-470	INTIKASI	KOCTOK	L IXEI AIIX	3001300	KCLD		
						-	
TOTAL INFRASTRUCTURE REPAI	IRSOUTSO	URCED				-	
1.0.1000.105	0000			OUTO CUE			
<u>1-2-1320-485</u>	GROUNI	S MAINT	<u> ENANCE</u>	OUTSOURC	<u>'ED</u>		
Beavers in Culverts						750.00	
Bridges		 				750.00	
TOTAL GROUNDS MAINTENANCE	EOUTSOUR	CED				750.00	
<u>1-2-1320-490</u>	EQUIPM	ENT MAIN	TENANCE	OUTSOUF	RCED		
						-	
TOTAL EQUIPMENT MAINTENANG	CEOUTSOL	JRCED				-	
The state of the s				İ			
TOTAL BUDGETCULVERTS/B	RIDGES					\$ 17,055.16	

SIDEWALKS							
						-	
<u>1-2-1325-201</u>	SMALL I	OOLS AN	ND EQUIPM	<u>IENI</u>			
						-	
TOTAL SMALL TOOLS AND EQUI	PMENT					-	
<u>1-2-1325-218</u>	SAND						
1-2-1325-218	SAND						
						-	From Our PitRoyalties in 1330
TOTAL SAND						-	
1-2-1325-235	SALT						
						-	See <u>1210-235</u>
TOTAL SALT						-	
<u>1-2-1325-236</u>	CONCRE	TE					
RepairsDowntown (120m2 x 450)						_	Moved to Capital
RepairsTripping Hazards						-	Moved to Capital
TOTAL CONCRETE						_	
TOTAL CONCRETE						-	
<u>1-2-1325-344</u>	FREIGHT						
						_	
						-	
TOTAL EDGLOUT							
TOTAL FREIGHT						<u>-</u>	
1-2-1325-378	EQUIPMI	ENT REN	TAL				
			_	Days	\$/Day	Total	
				0		-	
TOTAL EQUIPMENT RENTAL						-	
TOTAL BUDGETSIDEWALKS						\$ -	

GRAVEL PITS								
-								
1-2-1330-120		OVERTI	ME MEAL	S				
					No.	Rate	Total	
					0	17.50	-	
TOTAL OVERTIME MEALS							-	
4 0 4000 004		CMALL	00104	ID FOLUDIA	ENIT			
<u>1-2-1330-201</u>		SMALL	OOLS AN	ID EQUIPM	<u>ENI</u>			
							_	
							-	
TOTAL SMALL TOOLS AND EG	UIPI	MENT					_	
1-2-1330-219		DIRT						
1 1 1000 110		<u> </u>			Qty.	Cost	Total	
					μ.,.			
Black Dirt							1,200.00	From Dryden
Clear Stone							1,000.00	
TOTAL DIRT							2,200.00	
<u>1-2-1330-376</u>		ROYALT	<u>IES</u>					
					Qty.		Total	
Annual Fee2019					8,724.40	0.198	1,727.43	
Landfill Pit/Highway Pit					0.704.40	2.52	4 000 00	Dit 40000
Royalties					8,724.40	0.50	4,362.20	Permit 19932
Non Refundable HST						1.76%	76.77	Estimate, could change
TOT ICIAIIGADIE 1101						1.7070	10.11	Louinate, oddia onange
TOTAL ROYALTIES							6,166.41	
				İ				
TOTAL BUDGETGRAVEL F	PITS			1			\$ 8,366.41	

SIGNS AND SAFETY							
SIGNS AND SAFETT							
1-2-1335-201	SMALL 7	OOLS A	ND EQUIPMEN	NT			
					-		
TOTAL SMALL TOOLS AND EQU	IDMENT				-		
TOTAL SMALL TOOLS AND EQU	IFIVIENT						
1-2-1335-211	SIGNS						
2 1000 211	<u> </u>						
Regulatory, Street Names, etc.					2,500.0		
ncludes Posts, Bolts, Barriers, e	tc.				1,000.0)	
TOTAL SIGNS					3,500.0	<u>) </u>	
1-2-1335-212	HEALTH	ANDCA	FETY SUPPLI	F6			
1-2-1335-212	HEALIH	AND SA	AFELT SUPPLI	<u> </u>			
First Aid, etc.							
i ii st Aid, etc.							
TOTAL HEALTH AND SAFETY SU	JPPLIES				-		
<u>1-2-1335-234</u>	UNIFOR	<u>VIS AND</u>	SAFETY GEAR	<u> </u>			
					-		
	+						
TOTAL UNIFORMS AND SAFETY	GEAR				-		
	T						
1-2-1335-344	FREIGHT	<u> </u>					
					150.0)	
TOTAL FREIGHT					150.0	<u>) </u>	
1-2-1335-490	FOLUEM	L ENT DEE	PAIRSOUTSO	HIPCED			
1-2-1333-430	EQUIPM	LINI KEF	- AIRS00130	ORCED			
Traffic Light @105/618					500.0)	
					230.0	-	
TOTAL EQUIPMENT REPAIRSO	UTSOURCED)			500.0)	
TOTAL BUDGETSIGNS AND	SAFETY				\$ 4,150.00		
TOTAL BODGET GIGNO AND	2741				φ 4,150.00	<u>'-</u>	

FLEET MAINTENANCE							
LEET MAINTENANGE	_						
<u>1-2-1340-120</u>	OVER"	TIME MEAL	<u>.s</u>				
				No.	Rate	Total	
					17.50		
					17.50	-	
TOTAL OVERTIME MEALS						-	
		i					
<u>1-2-1340-201</u>	SMALL	TOOLS A	ND EQUIPM	<u>IENT</u>			
Specialty Tools						500.00	
TOTAL SMALL TOOLS AND EQ	UIPMENT					500.00	
<u>1-2-1340-205</u>	VEHIC	_E PARTS	AND SUPP	<u>LIES</u>			
							Budgeted in outsourced in 2019 1340-490
TOTAL VEHICLE PARTS AND S	UPPLIES					-	
		i					
<u>1-2-1340-343</u>	LICEN	SES, PERM	IITS, INSPE	CTIONS			
	Plate No						
2005 International 7600	AB-2781					2,068.50	
2003 Ford F150 2017 Ford F350	933-0LI AR-1636					120.00 506.00	
2008 Chevrolet Silverado 2500	442-2W					265.25	
2009 Sterling Bullet	AM-9639					947.50	
2014 Chevrolet Silverado	AJ-1354					120.00	
		45				646.00	New Vehicle
2011 Chevrolet Silverado 2500	AA-1148					354.00	
2011 Chevrolet Silverado 2500 2011 Chevrolet Silverado 1500	AA-1148 AA-1147					265.25 120.00	
2011 Chevrolet Silverado 1500 2012 Kenworth T-800	AA-1147					120.00	Switched to IFTA Stickers
2013 Arne's Trailer	J56-059					-	Permanent Plate
2012 Ferry Trailer	J14-06					-	Permanent Plate
2016 Western Star	AM-5278					1,691.25	
2013 GMC	AY-6151	6 60				120.00	
TOTAL LICENSES, PERMITS AN	INSPECTI	ONS				7,223.75	
TOTAL LIGENOLO, I ERMITO AI	ID INCI ECTI	UNO				1,225.10	
1-2-1340-344	FREIG	-IT					
TOTAL FREIGHT						-	
1-2-1340-370	EUEL A	NID OIL A	UTOMOTIV	=			
<u>1-2-1340-370</u>	FUEL F	IND OILA	O TOWICTIV	<u>-</u>			
Diesel/Gasoline						115,000.00	
						,	
TOTAL FUEL AND OIL						115,000.00	
4 0 4040 400	FOUR	MENT DES	AUDO CUE	OOUDOES.			
<u>1-2-1340-490</u>	EQUIP	<u>VIENT REP</u>	AIRSOUT	SOURCED			
Tru North, VTL, P. Spinelli, etc						253,500.00	Parts & Supplies
Tra North, VIL, F. Spinem, etc						200,000.00	#2 grader needs major engine work (10K)
							2000 0000 0000
TOTAL EQUIPMENT REPAIRS	OUTSOURCE	D				253,500.00	
TOTAL BUDGETFLEET MAI	NTENANCE					\$ 376,223.75	

PARKING					
<u>1-2-1342-204</u>	SHOP SU	JPPLIES			
				-	
TOTAL SHOP SUPPLIES				-	
<u>1-2-1342-220</u>	GRAVEL				
				-	
TOTAL GRAVEL				-	
TOTAL BURGET BARKING				_	
TOTAL BUDGETPARKING				 \$ -	

STREET LIGHTING							
1-2-1345-120	OVERTI	ME MEALS	3				
				No.	Rate	Total	
				0	17.50	-	
TOTAL OVERTIME MEALS							
TOTAL OVERTIME MEALS						-	
1-2-1345-222	LIGHTING	3 SUPPLI	FS				
						9,000.00	
TOTAL LIQUITING CURRUES						0.000.00	
TOTAL LIGHTING SUPPLIES						9,000.00	
1-2-1345-344	FREIGHT						
						-	
TOTAL FREIGHT						-	
<u>1-2-1345-355</u>	HYDRO						
1-2-1345-355	HIDRO			Inflation	Projected	Total	
			Base	Rate	Increase	Budget	
Howey (Park Lights)			1.974.70	3.00%	59.24	2.033.94	
Balmertown, Coch, McKenzie St	treet 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	
TOTAL HYDRO			40 4E7 64		4 070 70	44 504 04	
TOTAL HYDRO			42,457.61		1,273.73	44,501.01	
1-2-1345-470	INFRAST	RUCTUR	REPAIRS	OUTSOU	RCED		
				No.	Rate	Total	
						-	All moved to 1-2-1345-490 total 15K
TOTAL INFRASTRUCTURE REP	AIRSOUTSOL	JRCED				-	
			_				
<u>1-2-1345-490</u>	EQUIPME	NT REPA	IRSOUTS				
				No.	Rate	Total	
Service Visits				1		15,000.00	
Christmas Lights				0		-	
TOTAL EQUIPMENT REPAIRS	OUTSOURCED					15,000.00	
						12,223.00	
TOTAL BUDGETSTREET LIC	GHTING					\$ 68,501.01	

MISS MCKENZIE II											
4.0.40											
<u>1-2-1350-100</u>		SALARIE	S AND W	AGES		Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
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 Monitor	10 3	28 28	40.00 40.00	24.86 20.77	27,843.20 23,262.40	1,278.02 1,037.53	615.89 514.56	2,505.89	542.94 453.62	715.57 597.84	3,744.85 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
TOTAL SALARIES AND WAGES	5		1		153,316.80	6,946.63	3,391.37	7,517.66	2,989.68	3,940.24	22,469.10
1-2-1350-1XX		OTHER	PAYROLL	COSTS							
1 2 1000 1777		OTTILIX	AIROLL	Salary/Wage	Per Diems	Total					
Employer OMERS				7,517.66		7,517.66			<u>1-2-13</u>		
Employer Portion C.P.P.				6,946.63		6,946.63			<u>1-2-13</u>		
Employer Portion E.I.				3,391.37 2,989.68		3,391.37 2,989.68			1-2-13 1-2-13		
Employer E.H.T. Employer W.S.I.B.				3,940.24		3,940.24			1-2-13		
Group Benefits Plan				22,469.10		22,469.10			1-2-13		
TOTAL OTHER PAYROLL COST	rs			47,254.68	-	47,254.68					
1-2-1350-115		CLEANIA	IG ALLOV	NANCE							
1-2-1350-115		CLEANIN	ALLUV	VAINCE	No.	Allowance	Total				
Cleaning Allowance					6	300.00	1,800.00				
Boot Allowance					6	300.00	1,800.00				
TOTAL OLEANING ALLOWAND											
TOTAL CLEANING ALLOWANC	E						3,600.00				
1-2-1350-120		OVERTI	ME MEAL	S							
. 2 1000 120				T	No.	Rate	Total				
					2	17.50	35.00				
TOTAL OVERTIME MEALS							35.00				
TOTAL OVERTIME MEALS							33.00				
1-2-1350-125		TRAININ	G AND ED	DUCATION							
·											
New Operators							1,500.00				
						+					
TOTAL TRAINING AND EDUCA	TION	l					1,500.00				
							,				
<u>1-2-1350-135</u>		RECRUIT	TING & ME	EDICALS							
					No.	Cost	Total				
					6	180.00	1,080.00				
						180.00	1,000.00				
TOTAL RECRUITING & MEDICA	LS						1,080.00				
<u>1-2-1350-201</u>		SMALL T	OOLS AN	ID EQUIPM	<u>ENT</u>						
							-				
TOTAL SMALL TOOLS AND EQ	UIPI	MENT					-				
4.0.4050.000		01 = 1 : : : :	10 1050								
<u>1-2-1350-203</u>		CLEANIN	IG, KITCH	IEN AND W	ASHROON	SUPPLIES	<u>i</u>				
							300.00				
							300.00				
TOTAL CLEANING, KITCHEN A	ND \	WASHROO	M SUPPLIE	S			300.00				
1_2_1350_205		DADTE	ND HEAV	/V EOUIDE	ENT SUPP	LIES					
<u>1-2-1350-205</u>		PARISE	NAD LIEUN	I EQUIPIN	LIVI SUPP	LIEO					
Alternators, Starters, Lights							4,000.00				
, , , , , , , , , , , , , , , , , , , ,							,				
TOTAL DADTO AND UEANS		MENT OUT	1150				4 000 00				
TOTAL PARTS AND HEAVY EQ	UIP	VIENTSUPI	LIES				4,000.00				
				1							

1-2-1350-207		BUILDING	G REPAIR	SUPPLIES	<u> </u>			
							-	
TOTAL BUILDING REPAIR SUP	PLIE	S					-	
1-2-1350-209		OFFICE	SUPPLIE					
		OTTICE	JOI I LIL	<u></u>				
Paper/Pens							50.00	
TOTAL OFFICE SUPPLIES							50.00	
							30.00	
<u>1-2-1350-211</u>		SIGNS A	ND ACCE	SSORIES				
							300.00	
TOTAL SIGNS AND ACCESSOR	RIES						300.00	
<u>1-2-1350-212</u>		HEALTH	AND SAF	ETY SUPP	<u>LIES</u>			
							650.00	Signage, Life Jackets
								flares
TOTAL HEALTH AND SAFETY	SUPI	PLIES					650.00	
1-2-1350-234		UNIFORM	IS AND S	AFETY GE	AR			
							4 600 00	
Shirts, Jackets Life Jackets							1,600.00	
TOTAL UNIFORMS AND SAFET	Y GI	EAR					1,600.00	
			TEDEOT.				1,202100	
<u>1-2-1350-318</u>		LOAN IN	IERESI					
Existing Debt 2019 Debt							1,324.22 450.06	
TOTAL LOAN INTEREST							1,774.29	
1-2-1350-3XX			IOPS ANI	CONFER				
		Meals 333	Regist.	Hotels 336	Mileage 337	Transit 338		
Ferry Training (New Hires)								
Torry Training (Now Times)								
TOTAL		-	-	-	-	-		
TOTAL WORKSHOPS AND CO	NFE	RENCES					_	
<u>1-2-1350-343</u>		LICENSE	S, PERMI	TS AND IN	SPECTION	<u>S</u>		
Transport ReCert. Life Raft Inspection (every year							250.00 2,250.00	
Radio License	,							
Fire Suppression Recert							1,000.00	Fire supression rebuild in Capital
TOTAL LICENSES, PERMITS A	ND II	NSPECTION	IS				3,500.00	
<u>1-2-1350-344</u>		FREIGHT						
							675.00	
TOTAL EDELOUE							275.00	
TOTAL FREIGHT							675.00	
<u>1-2-1350-346</u>		COMMUN	ICATION	TELEPHO	NE, FAX A	ND INTERI	NET_	
TOTAL COMMUNICATION							-	

1-2-1350-347	CELL P	HONES					
				Mos.	Cost	Total	
Tbay-Tel				12	35.00	420.00	
Non Refundable HST					1.76%	7.39	
TOTAL CELL PHONES						427.39	
1-2-1350-349	ADVER	TISING					
Ferry Coming Out Ferry Down						-	Done through CDC
TOTAL ADVERTISING						-	
	LIVERS						
<u>1-2-1350-355</u>	HYDRO	2		Inflation	Projected	Total	
			Base	Rate	Increase	Budget	
Ferry ShopMacKenzie Island			339.87	3.00% 3.00%	10.20 11.21	350.06 384.72	
Ferry BldgHwy 125 Non Refundable HST			373.51	3.00% 1.76%	11.21	12.93	
			740.00	1.7070	01.40		
TOTAL HYDRO			713.38		21.40	747.71	
<u>1-2-1350-370</u>	FUEL A	ND OILA	UTOMOTIV	<u>E</u>			
Diesel						18,000.00	
TOTAL FUEL AND OIL						18,000.00	
1-2-1350-372	INSURA	ANCE					
The StandardLiability						2,327.99	
AON Reed Stenhouse						7,500.00	Increased in anticipation of increase
TOTAL INSURANCE						9,827.99	
<u>1-2-1350-378</u>	<u>EQUIPI</u>	MENT REN	<u>ITAL</u>			4 000 00	
Truck Trailer Rent						1,600.00	
TOTAL EQUIPMENT RENTAL						1,600.00	
						1,500.00	
<u>1-2-1350-475</u>	BUILDI	NG REPAI	RSOUTSO	DURCED			
TOTAL BUILDING REPAIRSOL	ITSOURCED					-	
<u>1-2-1350-480</u>	BOAT F	REPAIRS -	OUTSOUR	CED			
Mechanical servicing and repair	S					14,000.00	
TOTAL BOAT REPAIRSOUTSO	URCED					14,000.00	
1-2-1350-600		DAL BER	VMENTS			1-7,000.00	
	PRINCI	FAL KEPA	AYMENTS				
Existing Debt 2019 Debt						4,358.45 3,304.89	
TOTAL PRINCIPAL REPAYMEN	rs					7,663.34	
1-2-2350-995	AMORT	IZATION	OF CAPITAL	ASSETS			
Straight Line Method							Enths Amounting d
Buildings Contents		+				-	Fully Amortized Fully Amortized
Mobile Equipment						18,217.43	,
TOTAL AMORTIZATION						18,217.43	
TOTAL PURCET, MICC. MCV.	NZIE II					A 000 110 00	
TOTAL BUDGETMISS MCKE						\$ 290,119.63	
TOTAL PUBLIC WORKS BUD	GET			1		\$ 3,492,160.93	

INFRASTRUCTURE DEV	ELOPMEN	Т								
<u>1-2-1365-100</u>	INFRAST	RUCTUR	E DEVEL	OPMENT CO	O-ORDINA	TOR				
					Employer	Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	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 ** Transfer 10.00% to Sewage				(10,819.69)	(289.80) (289.80)	(120.43)	(1,266.64)	(210.98)	(241.58)	(1,071.11)
** Transfer 10.00% to Sewage ** Transfer 30.00% to PW Common				(10,819.69) (32,459.08)	(869.40)	(120.43) (361.29)	(1,266.64) (3,799.91)	(210.98) (632.95)	(241.58) (724.73)	(1,071.11)
Intern	33	35.0	19.01	22,077.00	975.29	488.34	1,986.93	430.50	567.38	(3,213.32)
Inc.	- 33	33.0	13.01	22,077.00	373.23	400.04	1,500.55	450.50	307.30	
TOTAL SALARIES AND WAGES				76,175.46	2,424.29	1,090.50	8,320.11	1,485.42	1,775.27	5,355.54
<u>1-2-1365-105</u>	PER DIE	MS								
<u>1-2-1303-103</u>	FLRDIL	<u> IVIO</u>			Employer	Employer	Employer	Employer	Employer	
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Infrastructure Dev. Coordinator		3	150.00	450.00	-	-	-	8.78	-	
TOTAL PER DIEMS				450.00	-	-	-	8.78	-	
										-'
<u>1-2-1365-1XX</u>	OTHER	PAYROLL	COSTS							
				Salary/Wage	Per Diems	Total				
Employer OMERS				8,320.11	-	8,320.11			<u>65-109</u>	
Employer Portion C.P.P.	1			2,424.29	-	2,424.29		<u>1-2-13</u>		
Employer Portion E.I.				1,090.50	-	1,090.50		1-2-13		
Employer E.H.T. Employer WSIB	+			1,485.42	8.78	1,494.20 1,775.27		1-2-13		
Group Benefits Plan				1,775.27 5,355.54	-	5,355.54		1-2-13 1-2-13	65-113 65-114	
Group Beliefits Flair				5,355.54		5,355.54		1-2-13	03-114	
TOTAL OTHER PAYROLL COSTS				20,451.13	8.78	20.459.90				
				20,101110	50	20, 100.00				
1-2-1365-11 <u>5</u>	CLEANIN	IG ALLOV	VANCE							
<u>- 2 1000 110</u>	<u>JEZ/IIII</u>	l / / / / /	7.1102	No.	Rate	Total				
Cleaning Allowance				1	300.00	300.00				
Boot Allowance				1	300.00	300.00				
TOTAL CLEANING ALLOWANCE						600.00				
<u>1-2-1365-125</u>	<u>TRAININ</u>	G AND ED	UCATION	<u>1</u>						
TOTAL TRAINING AND EDUCATION	NI .					_				
TOTAL TRAINING AND EDUCATION	<u> </u>					-				
1-2-1365-130	LOCAL	/ILEAGE								
<u>1-2-1303-130</u>	LOCAL	MILEAGE								
Municipal Vehicle Supplied						_				
Mullicipal Vellicie Supplied						-				
TOTAL LOCAL MILEAGE						-				
1-2-1365-209	OFFICE	SUPPLIES	<u>S</u>							
						-		Items no	t in <u>1100</u>	
TOTAL OFFICE SUPPLIES						-				
	1									
<u>1-2-1365-229</u>	COMPUT	ER AND	ECHNIC	AL SUPPLIE	<u>S</u>					
	1									
	1								440= 4==	
	+					-		Fransfer to	<u>1125-176</u>	
	+									
TOTAL COMPUTER AND TECHNIC	AL SUPPLIE	S				_				
TOTAL COMM CTER AND TECHNIC	JUI FLIE	<u> </u>				_				
1-2-1365-318	I OAN IN	TEREST								
1-2-1303-310	LUAN IN	ILIXEOI								
Existing Debt	1					201.72				
2019 Debt	1					201.72				
	1									
TOTAL LOAN INTEREST						201.72				
	•			•	•					

1-2-1365-325		SUBSCR	IPTIONS /	AND MEN	BERSHIPS	<u> </u>		
SWANA							200.00	
O.A.C.E.T.T. C.E.T.							300.00	
C.R.S.							-	
M.E.O.A.							-	
Waste Water License							75.00	
Water Quality Analyst License							75.00	
TOTAL SUBSCRIPTIONS AND N	ÍЕМ	BERSHIPS					450.00	
1-2-1365-3XX		WORKS	HODS AN	D CONFE	PENCES			
1-2-1303-3XX		Meals	Regist.	Hotels	Mileage	Transit		
		333	335	336	337	338		
OGRA		540.32	-	240.06		1,392.18		
Water/Wastewater License		-	-	-				
NWOWWC		-	-	-				Cancelled in 2020
Cemetery Course (OFRA)								
TOTAL		540.32	-	240.06	-	1,392.18		
TOTAL WORKSHOPS AND CO	NFE	RENCES					2,172.56	
<u>1-2-1365-339</u>		MEETING	MEALS		04-	Dat-		
Courses and Seminars					Qty	Rate	-	
TOTAL MEETING MEALS							_	
<u>1-2-1365-343</u>		LICENSE			NSPECTIO	NS		
			Plate No.	Unit No.				
2009 Chevrolet Silverado			132-4XL	24			120.00	
TOTAL LICENSES, PERMITS AN	ND IN	SPECTION	S				120.00	
<u>1-2-1365-346</u>		COMMUN	NICATION	I ELEPP	IONE, FAX	AND INTER	RNEI	
TOTAL COMMUNICATION							-	
1-2-1365-347		CELL PH	IONES					
1-2-1303-347		CELL PR	IUNES		Months	Rate	Total	
					Months	Huto	Total	
Tbay TelInfr. Dev. Coordinator					12	35.00	420.00	
Non Refundable HST						1.76%	7.39	
TOTAL CELL PHONES							427.39	
TOTAL OLLET HONES	 						421.39	
<u>1-2-1365-349</u>		ADVERT	SING					
							-	
TOTAL ADVERTISING							-	
<u>1-2-1365-370</u>		FUEL AN	D OILAL	JTOMOTI	<u>/E</u>			
							4,000.00	
TOTAL FUEL AND OIL		<u> </u>					4,000.00	
<u>1-2-1365-372</u>		INSURA	NCE					
	L							
The Standard							-	Included in 1300
TOTAL INSURANCE							-	
	t							
	•							

<u>1-2-1365-375</u>	REQUIS	<u>TIONS</u>					
						-	
TOTAL REQUIREMENT							
TOTAL REQUISITIONS						-	
<u>1-2-1365-379</u>	SERVICE	AND MA	INIENAN	CE CONTR	ACTS		
						-	
TOTAL SERVICE AND MAINTENAN	ICE CONTR	CTC					
TOTAL SERVICE AND MAINTENAN	TOP CONTRA	1013		1		-	
1 2 1265 125	ACCET	AANACER	MENT PLA	N			
<u>1-2-1365-425</u>	ASSET	IANAGEN	IENI PLA	<u>in</u>			
	_					-	
TOTAL ASSET MANAGEMENT PLA	AN					_	
	1						
1-2-1365-600	PRINCIP	AL REPA	VMENTS				
12 1000 000	- I KIIVOII	AL IXELA	TIMEITTO				
Existing Debt	+					258.83	
2019 Debt							
TOTAL PRINCIPAL REPAYMENTS						258.83	
<u>1-2-2365-995</u>	AMORTI	ZATION C	F CAPITA	AL ASSETS			
Straight Line Method							
						-	Included in 1300
TOTAL AMORTIZATION						-	
				1			
TOTAL BURGET INFRACEDUC	TUDE DEV	ELODMEN	<u> </u>			* 405 045 00	
TOTAL BUDGETINFRASTRUC	TURE DEV	ELOPMEN			l .	\$ 105,315.86	
			1]	

SEWER											
OLWER											
1-2-1400-100		SALARI	ES AND	WAGES							
						Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
* 4.25% Transfer from PW Co					22,003.58	915.93	424.29	1,980.32	429.07	671.11	3,339.32
* 10.00% Transfer from Inf. De	ev. C	o-ord.			10,819.69	362.32	208.64	973.77	210.98	330.00	1,071.11
TOTAL SALARIES AND WAG	Ee				32,823.27	1,278.25	632.93	2,954.09	640.05	1,001.11	4,410.43
TOTAL SALARIES AND WAS	LJ				32,623.21	1,270.23	032.93	2,934.09	040.03	1,001.11	4,410.43
1-2-1400-1XX		OTHER	PAYRO	LL COSTS							
1 2 1400 1XX		OTTILLI	AIRO	<u> </u>			Total				
Employer OMERS							2,954.09		1-2-1	400-109	
Employer Portion C.P.P.							1,278.25		1-2-1	400-110	
Employer Portion E.I.							632.93			<u>400-111</u>	
Employer E.H.T.							640.05			400-112	
Employer WSIB							1,001.11			400-113	
Group Benefits Plan							4,410.43		<u>1-2-1</u>	400-114	
TOTAL OTHER RAYROLL CO	CTC						40.040.07				
TOTAL OTHER PAYROLL CO	515	1					10,916.87				
1 2 1400 120	-	OVERT	INVERACE	1.0							
<u>1-2-1400-120</u>		OVERI	IME MEA	<u>LS</u>	Mosts	Rate	Total				
					Meals	Kate	lotal				
					16	17.50	280.00				
					10	17.50	200.00				
TOTAL OVERTIME MEALS							280.00				
1-2-1400-12 <u>5</u>		TRAININ	IG AND	EDUCATIO	N						
							-				
TOTAL TRAINING AND EDUC	ATI	ON					-				
<u>1-2-1400-210</u>		FURNII	URE ANI	OFFICE	EQUIPMENT						
							-				
TOTAL FURNITURE AND OFF	ICE	FQUIPME	NT				-				
TOTAL TOTAL TOTAL PRINT OF T		Luciiii									
1-2-1400-218 to 220, 226		GRAVE	SAND	DIRT. TRI	ES AND GRE	FNFRY					
1 2 1 100 2 10 to 220, 220		Sand	Dirt	Granular	Greenery						
		218	219	220	226						
		-	-	-	-						
TOTAL SUPPLIES		-	-	-	-		-				
<u>1-2-1400-236</u>		CONCR	<u>ETE</u>			4/0					
					Cu. M.	\$/Cu.M.	Total				
Side Walk/Curb Reinstatemer	1										
Side wain/outb Reinstatemer	n.	-					-				
					Pails	Cost					
					· uno	335					
Quick Plug/Ready Mix							-				
TOTAL CONCRETE							-				
									-		·
1-2-1400-237	L	SUPPLI	ES								
,											
Couplers, Clamps, Insulation							3,330.00		•		
Other, Hoses, Etc.											
	_										
TOTAL SUPPLIES							3,330.00				

1-2-1400-238		SUPPLIE	SGRIN	IDER PUM	<u>PS</u>			
Orie des Browns Contrar au							44.050.00	
Grinder PumpsCochenour							14,050.00	
TOTAL SUPPLIESGRINDER	PUI						14,050.00	
1-2-1400-318		LOAN IN	ITERES1					
Existing Debt 2019 Debt							22,055.01 904.26	
TOTAL LOAN INTEREST							22,959.27	
<u>1-2-1400-343</u>		LICENS	ES, PERI	MITS AND	INSPECTIONS	<u>S</u>		
Annual Backflow Preventer To	<mark>estir</mark>	ng					6,000.00	In NWW capital budget, but opex cost
TOTAL LICENSES, PERMITS	AND	INSPECT	IONS				6,000.00	
1-2-1400-344		FREIGH	<u>T</u>					
Grinder pump shipping							800.00	
TOTAL FREIGHT							800.00	
<u>1-2-1400-370</u>		FUEL A	ND OIL	AUTOMOT	IVE			
							_	
							_	
TOTAL FUEL AND OIL							-	
<u>1-2-1400-372</u>		INSURA	NCE					
The StandardLiability							11,301.79	
TOTAL INSURANCE							11,301.79	
<u>1-2-1400-378</u>		EQUIPM	ENT RE	NTAL .				
Excavator/Vac Truck, break re	epaiı	rs					18,000.00	\$38,333 flushes & cleans 1/3 of the Municipality
TOTAL EQUIPMENT RENTAL							18,000.00	
1-2-1400-397		INSURA	NCE CL	AIMS				
				,			-	
TOTAL INSURANCE CLAIMS							-	
<u>1-2-1400-450</u>		CORE C	ONTRAC	CT SERVIC	<u>ES</u>			
N W I							Total 553,511.00	Balmertown = \$162,683
11.7% Fee							64,760.79	Cochenour = \$42,106
Collection and Distribution 0.0% Over Runs							9,000.00	Red Lake = \$338,530 Madsen = \$10,192
Non Refundable HST					1.76%		11,039.98	2020 Total = \$553,511 2019 Total = \$516,070
TOTAL CORE CONTRACT SE	RVI	CES					638,311.77	
<u>1-2-1400-470</u>		INFRAS	TRUCTU	RE REPAI	RSOUTSOU Hours	Cost	Total	
Unijet					4,259	4.50	19,165.50	Clean and inspect every 5 years
					-,		. 5,100.00	\$38,333 flushes & cleans 1/3 of the Municipality collection system annually
TOTAL INFRASTRUCTURE R	EPA	IRSOUTS	OURCED				19,165.50	
							,	

4 0 4400 474		<u> </u>	D DI III	O DED AID	O OLITOOLID	OED.		
<u>1-2-1400-471</u>		GRINDE	R PUMP	SKEPAIR	SOUTSOUR			
					No.	Cost	Total	
Grinder PumpsCochenour					4	1,000.00	4,000.00	
TOTAL GRINDER PUMP REPA	NIRS	OUTSOL	JRCED				4,000.00	
1-2-1400-485		GROUN	DS MAIN	TENANCE	OUTSOURC	ED		
							200.00	
TOTAL GROUNDS MAINTENA	NCI	FOUTSO	URCED				200.00	
TOTAL GROUNDS MAINTEN	IIIO.	00100	UNGLD				200.00	
4 0 4400 400		FOLUDIA	CNT DE	DAIDS OI	TCOURCER			
<u>1-2-1400-490</u>		EQUIPIV	IENI KEI	PAIKSUU	TSOURCED			
							-	
TOTAL EQUIPMENT REPAIRS	<u> </u>	<u>UTSOURC</u>	ED				-	
1-2-1400-600		PRINCIP	AL REP	AYMENTS				
Existing Debt							92,616.46	
2019 Debt							3,027.26	
2010 2021							-,	
TOTAL PRINCIPAL REPAYME	NTS						95,643.73	
TOTAL TRINGING TERESTIME							00,040	
4 0 0400 005		AMODT	ZATION	OF CARIT	AL ASSETS			
<u>1-2-2400-995</u>		AWURI	ZATION	OF CAPIT	AL ASSETS			
Straight Line Method							00 004 50	
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 BUDGETSEWER							\$ 1,124,327.54	

DRYING BEDS								
1-2-1402-201		SMALL	TOOLS /	AND EQUI	PMENT			
							-	
TOTAL SMALL TOOLS AND	EQU	IPMENT					-	
1-2-1402-218 to 220, 226		GRAVE	L, SAND.	DIRT, TRI	EES AND GRE	ENERY		
		Sand	Dirt	Granular				
		<u>218</u>	<u>219</u>	220				
TOTAL SUPPLIES		-	-	-			-	
<u>1-2-1402-318</u>		LOAN II	NTERES	<u> </u>				
	ļ							
Existing Debt 2019 Debt	-						-	
ZU13 DEDI								
TOTAL LOAN INTEREST							_	
1-2-1402-378		EQUIPN	IENT RE	NTAL				
Sully Lake Drying Beds							5,000.00	
TOTAL EQUIPMENT RENTAL	-						5,000.00	
TOTAL EQUIT MENT KENTAL	1						3,000.00	
1-2-1402-485		GROUN	DS MAIN	ITENANCE	OUTSOURG	ED		
Sully Lake Drying Beds							-	
Sully Lake drying bed mainte	nano	ce					17,000.00	In NWW capital budget, but opex cost
TOTAL GROUNDS MAINTEN	ANC	E OUTSO	LIBCED				17,000.00	
TOTAL GROUNDS MAINTEN	ANC	E00130	OKCED				17,000.00	
1-2-1402-490		FQUIPN	IENT RE	PAIRSOL	JTSOURCED			
1 1 1 102 100				711110	IOOOKOLD			
	<u> </u>							
TOTAL EQUIPMENT REPAIR	<u>SO</u>	UISOURC	ED			<u> </u>	-	
1-2-1402-600		PRINCI	DAI DED	AYMENTS				
1-2-1-02-000	+	- KINCH	AL NEP	ALMENIS				
Existing Debt								
2019 Debt								
TOTAL PRINCIPAL REPAYM	ENT	<u>s</u>			1		-	
1-2-2402- <u>995</u>	-	AMORT	IZATION	OF CARIT	AL ASSETS			
1-2-2402-995 Straight Line Method		AWUKI	LATION	UF CAPII	AL ASSETS			
on argint Line Welliou								No Assets to Amortize
TOTAL AMORTIZATION							-	
TOTAL PURCET PRYMA	- I	26					A 00 000 00	
TOTAL BUDGETDRYING	BEL	75					\$ 22,000.00	
1		1	l		1		1	

STORM SEWER						I		
<u>1-2-1403-201</u>		SMALL	TOOLS	AND EQUII	DMENT			
<u>1-2-1403-201</u>		SWALL	TOOLS /	AND EQUI	PIVIENT			
Reflected in Account 1-2-132	0-210	0					-	
TOTAL SMALL TOOLS AND E	-011	IDMENT					_	
TOTAL SMALL TOOLS AND I	QU	IFIVIENT					-	
1-2-1403-213		CULVER	RTS AND	CATCH B	ASINS			
Reflected in Account 1-2-1320	0-21:	3					-	
TOTAL CULVERTS AND CAT	СН	BASINS					-	
1-2-1403-218 to 220, 226					EES AND GRE	ENERY		
		Sand 218	Dirt 219	Granular 220	Greenery 226			
		<u> 210</u>	<u>219</u>	<u>220</u>	220			
TOTAL CURRUES								
TOTAL SUPPLIES		-	-	-	-		-	
1-2-1403-318		LOAN IN	NTERES	<u> </u>				
Existing Debt								
2019 Debt								
TOTAL LOAN INTEREST							_	
TOTAL LOAN INTEREST							<u>-</u>	
1-2-1403-355		HYDRO						
					Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
Heat TracePoles Heat TraceHwy 125				339.67 1,003.14	3.00% 3.00%	10.19 30.09	349.86 1,033.24	
Non Refundable HST				1,003.14	3.00% 1.76%	30.09	1,033.24	
					0 /0		24.54	
TOTAL HYDRO				1,342.81		40.28	1,407.44	
4 0 4400 070		E01:::::::						
<u>1-2-1403-378</u>		<u>EQUIPN</u>	ENT RE	<u>NIAL</u>	N _a	Cost	Total	
Rock Breaker					No.	295.00	Total -	
Drilling					0	270.00	-	
Low Bed							-	
Non Refundable HST						1.76%	-	
TOTAL EQUIPMENT RENTAL							_	
TOTAL EQUI MENT KENTAL								
1-2-1403-485		GROUN	DS MAIN	TENANCE	OUTSOURC	ED		
TOTAL GROUNDS MAINTEN	ANC	EOUTSO	URCED				-	
<u>1-2-1403-490</u>		EQUIPN	IENT RE	PAIRSOL	JTSOURCED			
		1						
TOTAL EQUIPMENT REPAIR	SO	UTSOURC	ED				-	
<u>1-2-1403-600</u>		PRINCIP	AL REP	AYMENTS				
Existing Debt							_	
2019 Debt							-	
TOTAL PRINCIPAL REPAYMI	ENT	S					-	
4.0.0400.005		AN1000	747101	05.045	AL ACCETO			
1-2-2403-995 Straight Line Method		AMORT	ZATION	OF CAPIT	AL ASSETS			
Straight Line Method Storm Sewers							26,877.25	
			<u> </u>	<u> </u>				
TOTAL AMORTIZATION							26,877.25	
TOTAL BUDGETSTORM S	SEW	/FR					\$ 28,284.70	
TOTAL BODGLT"STOKW	J-W						ψ <u>∠0,∠84.7U</u>	
		1	<u> </u>	l	1	<u> </u>	<u>i</u>	l .

1 2 1405 400		CALAR	EC AND	MACEC				1	1		
<u>1-2-1405-100</u>		SALARI	ES AND	WAGES		Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
8.50% Transfer from PW Co	mmo		Houre	rtuto	44,007.15	2,138.57	973.44	3,960.64	858.14	1,130.98	6,678.6
10.00% Transfer from Inf. De					10,819.69	289.80	120.43	1,266.64	210.98	241.58	1,071.1
TOTAL SALARIES AND WAG	ES		1		54,826.84	2,428.37	1,093.87	5,227.28	1,069.12	1,372.56	7,749.7
1-2-1405-1XX		OTHER	PAYRO	LL COSTS							
							Total				
Employer OMERS							3,960.64			<u>405-109</u>	
Employer Portion C.P.P.							2,428.37		<u>1-2-1</u>	<u>405-110</u>	
Employer Portion E.I.							1,093.87			<u>405-111</u>	
Employer E.H.T.							1,069.12			<u>405-112</u>	
Employer W.S.I.B.							1,372.56			<u>405-113</u> 405-114	
Group Benefits Plan							7,749.75		<u>1-2-1</u>	403-114	
TOTAL OTHER PAYROLL CO	STS						17,674.32				
<u>1-2-1405-120</u>		OVERT	IME MEA	<u>ALS</u>	000	Deta	Tatal				
					Qty.	Rate	Total				
					20	17.50	350.00				
TOTAL OVERTIME MEALS							350.00				
<u>1-2-1405-125</u>		TRAININ	NG AND	EDUCATIO	<u>N</u>						
Level 1 DWOC											
NWOWWC/Maintenance Fest							-			d infrastruct	
TOTAL TRAINING AND EDUC	ATIO	ON					-	Training	g/ occurs 2 d	lays before N	wowwc
<u>1-2-1405-201</u>		SMALL	TOOLS	AND EQUI	PMENT						
							800.00				
TOTAL SMALL TOOLS AND E	QUI	PMENT					800.00				
1-2-1405-218 to 220, 226		GRAVE	L. SAND	DIRT. TRI	EES AND GRE	ENERY					
		Sand	Dirt	Granular	Greenery						
		<u>218</u>	<u>219</u>	220	<u>226</u>						
Geo Textile											
Grass Seed											
TOTAL SUPPLIES		-	-	-	-		-				
<u>1-2-1405-236</u>		CONCR	<u>ETE</u>		O. M	C(C) - M	Tatal				
					Cu. M.	\$/Cu.M.	Total				
Side Walk/Curb Reinstatemer	nt						-				
	nt										
	nt						-				
TOTAL CONCRETE	nt	SUPPLI	ES								
Side Walk/Curb Reinstatemer TOTAL CONCRETE 1-2-1405-237	nt	SUPPLI	ES				-				
TOTAL CONCRETE	nt	SUPPLI	ES								
1-2-1405-237	nt	SUPPLI	ES				10,000.00				
1-2-1405-237	nt	SUPPLI	ES				-				
1-2-1405-237 TOTAL SUPPLIES	nt .						10,000.00				
TOTAL CONCRETE	nt .		ES METERS	5			10,000.00				
1-2-1405-237 TOTAL SUPPLIES	nt .						10,000.00				
I-2-1405-237 TOTAL SUPPLIES	nt			3			10,000.00				

1-2-1405-318		LOAN II	NTERES	<u>r</u>				
Existing Debt							49,769.63	
2019 Debt							335.48	
TOTAL LOAN INTEREST							50,105.11	
<u>1-2-1405-343</u>		LICENS	ES, PER	MITS AND	INSPECTIONS	<u>3</u>		
A 1 P1							2 222 22	Les NIMON and the less than the second of
Annual Flow Meter Verification	ons						6,000.00	In NWW capital budget, but opex cost
TOTAL LICENSES, PERMITS	AND	INSPECT	IONS				6,000.00	
·							·	
<u>1-2-1405-344</u>		FREIGH	I					
TOTAL FREIGHT							-	
1-2-1405-355		HYDRO						
1-2-1403-333		IIIDIO			Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
Heat CableForestry Road				335.24	3.00%	10.06	345.30	
McKenzie Is. Pump house Heat CableForestry Road				856.90 337.90	3.00% 3.00%	25.71 10.14	882.61 348.04	
Heat CableMcDougall				337.90	3.00%	- 10.14	340.04	
Heat CableSummers Road				488.63	3.00%	14.66	503.29	
Hagedorn's Pump				2,245.08	3.00%	67.35	2,312.43	
Heat CableHowey Street McKenzie Is. Panel # 1				333.96 1,967.87	3.00% 3.00%	10.02 59.04	343.98 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 McKenzie Is. Panel # 3				2,453.17 2,245.66	3.00% 3.00%	73.60 67.37	2,526.76 2,313.03	
51 Springbank Drive				501.96	3.00%	15.06	517.02	
Heat Cable32 Kelson Drive				856.04	3.00%	25.68	881.72	
Heat Cable1 Kostynak Cres				2,379.69	3.00%	71.39	2,451.08	
Heat Cable1 Greenstone Cr Heat Cable2 Kelson Drive	es			340.45 408.27	3.00% 3.00%	10.21 12.25	350.66 420.52	
rieat Cable2 Reison Drive				400.27	1.76%	12.23	342.41	
TOTAL HYDRO				18,888.42		566.65	19,797.49	
1-2-1405-370		ELIEL A	ND OII	L AUTOMOT	IVE			
1-2-1405-570		FUEL A	ND OIL	AUTOWOT	IVE			
							-	
TOTAL FUEL AND OIL							_	
TOTAL FUEL AND OIL							-	
1-2-1405-372		INSURA	NCE					
The StandardLiability							24,650.77	
TOTAL INSURANCE							24,650.77	
TO TAL INSURANCE	\vdash			<u> </u>			Z4,030.1 <i>1</i>	
1-2-1405-376		OTHER	FINANC	AL EXPEN	ISES			
	1						-	
TOTAL OTHER FINANCIAL E	XPE	NSES					-	
<u>1-2-1405-378</u>		EQUIPN	IENT RE	<u>NTAL</u>				
Excavator							10,000.00	Proper Machine Rental for
							10,000.00	Deeper Digs
TOTAL EQUIPMENT RENTAL	CO	STS					10,000.00	
<u>1-2-1405-397</u>	-	INCLIDA	NCE CL	AIMS				
1-2-1400-001		INSUKA	INCE CL	AIIVIO				
TOTAL INSURANCE CLAIMS	-						_	
TOTAL INSURANCE CLAIMS	\vdash						-	
Į	-							i

1-2-1405-450		CORE C	ONTRA	CT SERVIC	:FS			
1-2-1403-430		CORL	ONTINA	JI JEKVIC	LO		Total	
N W I	+						838,425.00	Balmertown = \$ 105,542
11.7% Fee							98,095.73	Cochenour = \$ 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
							- 7	2019 Total = \$ 826,107
TOTAL CORE CONTRACT S	ERVI	CES					962,161.89	
1-2-1405-470		INFRAS	TRUCTU	RE REPAI	RSOUTSOU	RCED		
Equipment RentalNWW							10,000.00	
TOTAL INFRASTRUCTURE F	REPA	IRSOUT	SOURCED				10,000.00	
1-2-1405-471		WATER	METER	REPAIRS-	-OUTSOURCE	D		
							1,500.00	
TOTAL WATER METER REP.	AIRS	OUTSOL	IRCED				1,500.00	
1-2-1405-475		BUILDIN	NG REPA	IRSOUTS	SOURCED			
CWTPHeating System Main	ıt.							
TOTAL BUILDING REPAIRS-	-OUT	SOURCE)				-	
<u>1-2-1405-485</u>		GROUN	DS MAIN	ITENANCE	OUTSOURC	ED		
TOTAL GROUNDS MAINTEN	ANC	EOUTSO	URCED				-	
<u>1-2-1405-600</u>		PRINCI	PAL REP	AYMENTS				
Existing Debt							345,166.60	
2019 Debt							1,416.52	
TOTAL BRINGING BETTING							040 505 45	
TOTAL PRINCIPAL REPAYM	ENT	5			1		346,583.12	
1 0 0 4 0 5 0 0 5				05.6:5:=				
<u>1-2-2405-995</u>		AMORT	IZATION	OF CAPIT	AL ASSETS			
Straight Line Method	1	-	-				074 007 70	
Buildings							374,605.79	
Contents							6,628.26	
Land Improvement	+						1,147.85	
Water Mains Water Meters	+						160,617.50 46,415.68	
vvaler weters	1						46,415.68	
TOTAL AMORTIZATION							589,415.08	
TOTAL AMORTIZATION		<u> </u>	<u> </u>	<u> </u>	<u> </u> 	<u> </u>	369,413.08	
TOTAL BUDGETWATER							\$ 2,126,864.63	
TOTAL BUDGET-WATER							Φ 2,120,804.03	
	1	1	1	1	1	1	1	1

WASTE COLLECTIO	N							
<u>l-2-1410-450</u>		CORE C	ONTRA	CT SERVIC	ES			
				Trips	Mos.	Rate	Total	
Chukuni SanitationWaste					10	13,354.00	133,540.00	By-Law 87-2016
Chukuni SanitationWaste					2	13,621.08	27,242.16	By-Law 87-2016
Ion Refundable HST						1.76%	2,829.77	
ion Retundable 1131						1.70/8	2,029.11	
TOTAL CORE CONTRACT SE	RVI	CES					163,611.93	
-2-1410-451		EAR FA	LLS TRA	ANSPORT				
							Total	
Chukuni SanitationTransfer							20,881.15	Transfer to Ear Falls
TOTAL EAR FALLS TRANSPO	ORT						20,881.15	
-2-1410-452		FAR FA	I I S WA	STE DISPO	SAL CONTRA	ACT		
2 1110 102					Cu. Meters	Rate	Total	
Ear Falls Waste Disposal					3,352	\$ 39.36	131,934.72	By-Law 1918-14 (estimated 3,352 cu.m)
TOTAL EAR FALLS WASTE D	ISP	OSAL CON	ITRACT				131,934.72	<u> </u>
							,	
TOTAL BUDGETWASTE C	OL	LECTION					\$ 316,427.80	

WASTE TRANSFER	SIT	E									
									ı		
<u>1-2-1415-100</u>		SALARI	ES AND	<u>WAGES</u>							
		Master	Harris	Dete	Total	Employer	Employer	Employer		Employer	Employer
W T S Attendant	11	Weeks 52	Hours 40.0	Rate 27.17	Total 56,513.60	C.P.P. 2,783.21	E.I. 1,204.31	OMERS 5,120.59	1.102.02	WSIB 1,452.40	9,069.48
* 25.00% Transfer From Facili		32	40.0	27.17	22,087.16	724.50	301.08	2.442.13	430.70	567.64	2,663.28
20.00 % Transier From Facility					22,001110	124.00	301103	2,442110	400.70	301104	2,000.20
TOTAL SALARIES AND WAG	ES				78,600.76	3,507.71	1,505.39	7,562.71	1,532.71	2,020.04	11,732.76
1-2-1415-1XX		OTHER	PAYRO	LL COSTS							
							Total				
Employer OMERS							7,562.71			<u>415-109</u>	
Employer Portion C.P.P.							3,507.71			415-110	
Employer Portion E.I.							1,505.39			<u>415-111</u> 415-112	
Employer E.H.T. Employer W.S.I.B.							1,532.71 2,020.04			415-112 415-113	
Group Benefits Plan							11,732.76			415-114	
Group Belletits Flati							11,732.70		1-2-1	413-114	
TOTAL OTHER PAYROLL CO	STS						27,861.33				
1-2-1415-115		CLEAN	NG ALL	DWANCE							
					No.	Rate	Total				
Cleaning Allowance					1	300.00	300.00				
Boot Allowance	L_				1	300.00	300.00				
TOTAL CLEANING ALLOWAN	ICE						600.00				
	ICE						000.00				
<u>1-2-1415-120</u>		OVERT	IME ME	<u>\LS</u>							
					No.	Rate	Total				
						17.50	-				
TOTAL OVERTIME MEALO											
TOTAL OVERTIME MEALS							-				
<u>1-2-1415-125</u>		TRAININ	NG AND	EDUCATIO	<u>N</u>						
TOTAL TRAINING AND EDUC	ATIO	NC NC					-				
1-2-1415-201		CMALL	TOOLS	AND EQUI	DMENT						
1-2-1415-201		SWALL	TOOLS	AND EQUI	PIVIENT						
Weedeater, leaf blower							500.00				
Drill, absorb all, bucket buste	rs						500.00				
TOTAL SMALL TOOLS AND E	QUI	PMENT					1,000.00				
<u>1-2-1415-203</u>		KITCHE	N, CLEA	NING AND	WASHROOM	SUPPLIES					
Water Toilet Tissue, etc.							200.00 400.00				
Mat							100.00				
TOTAL KITCHEN, CLEANING	ΔΝΙ	WASHRO	OOM SUPI	PLIES			700.00				
,											
<u>1-2-1415-204</u>		SHOP S	UPPLIES	<u>5</u>							
Coffee							200.00				
TOTAL SHOP SUPPLIES							200.00				
<u>1-2-1415-205</u>		<u>EQU</u> IPN	IENT PA	RTS AND S	SUPPLIES						
T-Rex, track loader							2 000 00				
I-Rex, II ack loader							3,000.00				
TOTAL EQUIPMENT PARTS A	ND	SUPPI IF	3				3,000.00				
	<u></u>						3,000.00				
<u>1-2-1415-207</u>		BUILDIN	NG REPA	IR SUPPL	<u>IES</u>						
A/C							500.00				
TOTAL BUILDING REPAIR SU	JPPL	IES					500.00				

Ī								
<u>1-2-1415-209</u>		OFFICE	SUPPLI	<u>ES</u>				
Ink, scale tickets, etc							500.00	Scale tickets, etc.
ilik, scale lickets, etc							300.00	odale florets, etc.
TOTAL OFFICE SUPPLIES							500.00	
4.0.4445.040		LIEALTI	LAND	A FETY OU	DDI IEO			
<u>1-2-1415-212</u>		HEALIF	1 AND 5/	AFETY SU	PLIES			
First aid kit, spill kit							400.00	
Eye wash, gloves							250.00	
TOTAL HEALTH AND SAFETY	SU	IPPLIES					650.00	
1-2-1415-218 to 220, 226		GRAVE	SAND	DIPT TRE	ES AND GRE	ENERV		
1-2-1413-210 to 220, 220		Sand	Dirt	Granular	Greenery	LIVEIXI		
		<u>218</u>	<u>219</u>	<u>220</u>	<u>226</u>			
TOTAL SUPPLIES		-	-	-	-		-	
<u>1-2-1415-229</u>		COMPU	TER ANI	D TECHNIC	AL SUPPLIES	3		
								T- 4405 470
							-	To <u>1125-178</u>
TOTAL COMPUTER AND TEC	HNI	CAL SUPF	PLIES				-	
<u>1-2-1415-236</u>		CONCR	ETE					
							-	
TOTAL CONCRETE							-	
<u>1-2-1415-318</u>		LOAN IN	NTERES					
							40 =04 00	
Existing Debt 2019 Debt							46,581.90	
2019 Debt								
TOTAL LOAN INTEREST							46,581.90	
<u>1-2-1415-343</u>		LICENS	ES, PER	MITS AND	INSPECTIONS	<u>S</u>		
October Oction							0.400.00	
Scale Calibration Fire Extinguishers							2,400.00 235.00	
Permit from NWHU (Sewage I	Hold	ling Tank)					800.00	
TOTAL LICENCES, PERMITS	AND	INSPECT	IONS				3,435.00	
4.0.4445.044		EDEIOU	_					
<u>1-2-1415-344</u>		FREIGH	<u> </u>					
HHW, Fridges, etc							-	
TOTAL FREIGHT							-	
4 2 4445 247		CELL PI	HONES					
<u>1-2-1415-347</u>		CELL P	HUNES		Months	Rate	Total	
					MOILLIS	Nate	Iotai	
Waste Transfer Site cell phon	е				12	35.00	420.00	
Non Refundable HST						1.76%	7.39	
TOTAL CELL PHONES							407.00	
TOTAL CELL PHONES		<u> </u>	<u> </u>	<u> </u>			427.39	
<u>1-2-1415-355</u>		HYDRO						
		22110			Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
				5,337.09	3.00%	160.11	5,497.20	Estimate based on 4 months from 2019
Non Refundable HST					1.76%		96.75	
TOTAL HYDRO							5,593.95	
							5,500.00	
<u>1-2-1415-365</u>		HEATIN	G FUEL					
								Hydro hooked up, propane no longer needed
TOTAL HEATING FUEL							-	

<u>1-2-1415-370</u>		FUEL AND OILA	UTOMOT	<u>IVE</u>			
T-REX, Track Loader						2,844.00	Packer, Loader
TOTAL FUEL AND OIL						2,844.00	
<u>1-2-1415-372</u>		INSURANCE					
The StandardLiability						17,890.23	
TOTAL INSURANCE						17,890.23	
<u>1-2-1415-376</u>		OTHER FINANCIA	L EXPEN	<u>SES</u>			
						700.00	Fees for Online POS at Waste Transfer Site
TOTAL OTHER FINANCIAL EX	KPE	NSES				700.00	
<u>1-2-1415-378</u>		EQUIPMENT REN	TALS				
						-	
TOTAL EQUIPMENT RENTAL	S					-	
<u>1-2-1415-399</u>		POST CLOSURE					
TOTAL POST CLOSURE						-	
<u>1-2-1415-425</u>		CONSULTING					
Water Sampling						-	To <u>1415-730</u>
TOTAL CONSULTING						-	
<u>1-2-1415-465</u>		STUDIES AND RE	PORTS				
Water Quality Monitoring Water Quality Sampling						9,000.00 35,000.00	
Landfill Capacity						2,000.00	
TOTAL STUDIES AND REPOR	RTS					46,000.00	
<u>1-2-1415-485</u> HHW		GROUNDS MAINT	ENANCE	OUTSOURC	<u>ED</u>	5,000.00	
Fridges McKenzie Island						4,000.00 6,000.00	
TOTAL GROUNDS MAINTENA	NIC	EOUTSOURCED				15,000.00	
	0		AIDO O	TOOURCER		10,000.00	
<u>1-2-1415-490</u>		EQUIPMENT REP	4IK5UU	ISOURCED			WTO
Equipment Electrical for Alarm System or	n Se	wage Tank (Legal Rec	uirement)			14,000.00 2,500.00	W.T.S. equipment (including parts)
TOTAL EQUIPMENT REPAIRS	SO	UTSOURCED				16,500.00	
1-2-1415-599		POST CLOSURE (CREDIT)				
TOTAL POST CLOSURE (CRE	DIT)				-	
<u>1-2-1415-600</u>		PRINCIPAL REPA	YMENTS				
Existing Debt						111,000.50	
2019 Debt						,	
TOTAL PRINCIPAL REPAYME	NTS	3				111,000.50	

1-2-2415-995	/	AMORTIZATION OF CAP	ITAL ASSETS		
Straight Line Method					
Buildings				45,650.94	
Contents				8,207.17	
Land Improvement				7,291.22	
Mobile Equipment				49,978.18	
TOTAL AMORTIZATION				111,127.52	
TOTAL BUDGETWASTE 1	RAN	SFER SITE		\$ 490,712.59	

RECYCLING OPERA	TIC	NS									
<u>1-2-1420-100</u>		SALARI	ES AND	WAGES							
					Tatal	Employer	Employer	Employer		Employer	Employer
Recycling Attendant	11	Weeks 52	Hours 40.0	Rate 26.01	Total 54,100.80	C.P.P. 2,656.54	E.I. 1,196.71	OMERS 4,869.07	EHT 1,054.97	WSIB 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 WAG	ES				99,878.40	4,876.12	2,209.31	8,989.06	1,947.63	2,566.87	8,690.40
1-2-1420-1XX		OTHER	DAVDO	LL COSTS							
		OTTIEN	AIRO	LL 00013			Salary/Wage				
Employer OMERS Employer Portion C.P.P.							8,989.06 4,876.12			<u>420-109</u> 420-110	
Employer Portion E.I.							2,209.31		1-2-1	420-111	
Employer E.H.T. Employer WSIB							1,947.63 2,566.87			<u>420-112</u> <u>420-113</u>	
Group Benefits Plan							8,690.40			420-114	
TOTAL OTHER PAYROLL CO	STS						29,279.39				
1-2-1420-115		CLEAN	NG ALLO	OWANCE							
121120110		<u> </u>		-	No.	Rate	Total				
Cleaning Allowance					2	300.00	600.00				
Boot Allowance					2	300.00	600.00				
TOTAL CLEANING ALLOWAR	NCE						1,200.00				
1-2-1420-120		OVEDI	IME MEA	VI S							
1-2-1420-120		OVERI	TIVIE IVIE	ALS	No.	Rate	Total				
						17.50	-				
TOTAL OVERTIME MEALS							-				
<u>1-2-1420-125</u>		TRAINII	NG AND	EDUCATIO	N						
CIF (In Dryden)							200.00		Points tov	vard data cal	I
TOTAL TRAINING AND EDUC	ATI	ON					200.00				
<u>1-2-1420-204</u>		SHOP S	UPPLIES	<u> </u>							
Compressor							600.00				
Brooms							100.00				
TOTAL SHOP SUPPLIES							700.00				
<u>1-2-1420-205</u>		VEHICL	E PARTS	S AND SUP	PLIES						
Heavy equipment parts							3,500.00				
TOTAL VEHICLE PARTS AND	SU	PPLIES					3,500.00				
<u>1-2-1420-209</u>		OFFICE	SUPPLI	<u>ES</u>							
Stamp							50.00				
TOTAL OFFICE SUPPLIES							50.00				
1-2-1420-210		FURNIT	URE AN	D OFFICE	EQUIPMENT						
		. 51.1111	J.L. FILL				200.52				
Shelving							300.00				
TOTAL FURNITURE AND OFF	FICE	EQUIPME	NT				300.00				
1-2-1420-211				CESSORIE	S						
		5.5.10	IIID AUC				BAA 65				
Stop Light Ahead Sign							500.00				
TOTAL SIGNS AND ACCESS	ORIE	S					500.00				
		Ī					222.00				

<u>1-2-1420-212</u>		HEALTH	AND SA	AFETY SU	PPLIES			
Health & Safety Supplies							_	
Treatif & Garety Supplies								
TOTAL HEALTH AND SAFET	Y SU	IPPLIES					-	
<u>1-2-1420-318</u>		LOAN IN	ITERES					
Existing Debt 2019 Debt							15,279.96	
TOTAL LOAN INTEREST							15,279.96	
1-2-1420-341		FREIGH	T AND D	IVERSION Trips	RESIDENTIA Mos.	AL Rate	Total	
Chukuni SanitationRecyclin	g		60.00%	,	10	10,201.22	61,207.32	By-Law 87-2016
Chukuni SanitationRecyclin	g		60.00%	_	2	10,405.25	12,486.30	By-Law 87-2016
Chukuni SanitationTransfer			60.00%	0	0		-	Hauling Ourselves to Winnipeg
Winnipeg Trip Costs Winnipeg Tipping Fees			60.00%	2	12		47,700.00	Moved to <u>1420-370/371</u>
Non Refundable Portion of H	ST					1.76%	2,136.53	
Non Refundable Fortion of Ti	J.					1.7076	2,130.33	Note: Portion Recoverable
TOTAL FREIGHTRESIDENT	IAL						123,530.15	from WDO = %
				-				
<u>1-2-1420-342</u>		FREIGH			COMMERCI	<u>AL</u>		
			Ratio	Trips	Mos.	Rate	Total	D. I
Chukuni SanitationRecyclin	g		40.00%		10	10,201.22	40,804.88	By-Law 87-2016 By-Law 87-2016
Chukuni SanitationRecyclin Chukuni SanitationTransfer			40.00%		0	10,405.25	8,324.20	By-Law 87-2016 Hauling Ourselves to Winnipeg
Winnipeg Trip Costs			40.00% 40.00%	2	12	_	-	Moved to 1420-370/371
Winnipeg Tipping Fees			40.00%		12	-	26,000.00	Moved to 1420-370/371
Non Refundable Portion of H	ST					1.76%	1,322.27	
Tren resultable restant of the	Ϊ.					111 0 70	1,022.21	
TOTAL FREIGHTCOMMERC	IAL						76,451.35	
1-2-1420-343		LICENS	ES, PERI	MITS AND	INSPECTION	<u>S</u>		
IFTA/IRP							4,100.00	
TOTAL LICENSES, PERMITS	ANE	INSPECT	IONS				4,100.00	
1-2-1420-344		FREIGH	T					
TOTAL FREIGHT							-	
<u>1-2-1420-370</u>		FUEL AI	ND OIL	AUTOMOT	IVE			
Diesel Fuel							30,000.00	Power Pack/Kenworth/Loader
TOTAL FUEL AND OIL							30,000.00	
<u>1-2-1420-371</u>		MEALS-	-RECYC	LING TRIP	<u></u> <u>S</u>			
Winnipeg Recycling Trips							2,500.00	Meals
TOTAL MEALSRECYCLING	TRII	PS					2,500.00	
1-2-1420-374			MODATI	ONS-PEC	YCLING TRIP	9		
1 4-1740-01 -1		ASSOCIAL	MODAII	OHOIVEO	- CLING TRIP	_		
Winnipeg Recycling Trips							1,000.00	
Taxi							150.00	
TOTAL ACCOMMODATIONS		00001100	DIRC				4.450.00	
TOTAL ACCOMMODATIONS-	-KE(1,150.00	
<u>1-2-1420-425</u>		CONSU	LTING					
				·				
							-	
	-							
TOTAL CONSULTING							-	

<u>1-2-1420-490</u>		EQUIPN	IENT MA	INTENAN	CEOUTSOUR	RCED		
							22 222 22	
Heavy Equipment Outsourced	<u> </u>	<u> </u>					36,800.00	
TOTAL EQUIPMENT MAINTEN	NAN	CEOUTS	OURCED				36,800.00	
<u>1-2-1420-600</u>		PRINCIP	PAL REP	AYMENTS				
Existing Debt		<u> </u>					72,171.14	
2019 Debt							72,171.14	
TOTAL PRINCIPAL REPAYME	NTS	<u>`</u>					72,171.14	
2-2-1420-995		AMORT	IZATION	OE CARIT	AL ASSETS			
Straight Line Method		AWORT	IZATION	OF CAFII	AL ASSETS			
							-	All in <u>1415</u>
TOTAL AMORTIZATION							-	
TOTAL BUDGETRECYCLI	NG	OPERAT	ONS				\$ 497,590.39	
TOTAL ENVIRONMENTAL H	IEA	LTH BUD	GET				\$ 4,606,207.63	
						l	+ .,,200	

COMMMUNITY HEALT	HCARE	COMMITT	FF							
COMMINIONITITIEALT	TICARL	COMMITT	<u> </u>			-				
1-2-1502-100	SALARIE	S AND W	AGES							
<u>. 1 1002 100</u>	<u> </u>				Employer	Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
TOTAL SALARIES AND WAGES				-	-	-	-	-	-	-
4.0.4500.405										
<u>1-2-1502-105</u>	PER DIE				E	EI	F	F	F1	
		Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
Secretary		0	150.00	TOtal	- C.F.F.	-	- OWIEKS	-	WSIB -	
(Not Senior Management > No P	er Diem)		100.00							
TOTAL PER DIEMS				-	-	-	-	-	-	
<u>1-2-1502-1XX</u>	OTHER F	AYROLL	COSTS							
				Salary/Wage	Per Diems	Total				
Employer OMERS				-	-	-			02-109	
Employer Portion C.P.P.				-	-	-			02-110 02-111	
Employer Portion E.I. Employer E.H.T.				-	-	-			<u>02-111</u> 02-112	
Employer E.H.I. Employer W.S.I.B.				-	-	-			02-112 02-113	
Group Benefits				-	-	-		1-2-15	02-113 02-114	
C. Sup Bollotto				-	_			<u> 10</u>		
TOTAL OTHER PAYROLL COST	S			-	-	-				
1-2-1502-150	CLEANIN	G ALLOV	VANCE							
				Qty.	Rate	Total				
Boot Allowance				0	300.00	-				
Cleaning Allowance				0	300.00	-				
TOTAL CLEANING ALLOWANCE						-				
<u>1-2-1502-209</u>	OFFICE	SUPPLIES	<u>S</u>							
		-				-				
TOTAL OFFICE SUPPLIES						-				
1-2-1502-229	COMPUT	ER AND	TECHNIC	AL SUPPLI	ES					
						-				
TOTAL COMPUTER AND TECHN	VICAL SUPP	PLIES				-				
4.0.4500.007	Webite	 	D 001:==	DEMOSS						
1-2-1502-33X		HOPS AN								
	Meals	Regist.	Hotels	Mileage	Transit					
	<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>					
	-	-	-	-	-					
	_	<u> </u>	<u> </u>	-	_					
TOTAL	-	-	-	-	-					
TOTAL WORKSHOPS AND CON	FERENCES	3				-				
<u>1-2-1502-325</u>	SUBSCR	IPTIONS A	AND MEN	BERSHIPS	<u>S</u>					
						-				
TOTAL SUBSCRIPTIONS AND N	 FMREPQU	IPS				-				
TO TAL GODGONIF HONG AND IN	LINDENSI	5				<u>-</u>				
1-2-1502-339	MEETING	MEALS								
1 2 1002-000	MEETING	- IIILALO								
						500.00				
						200.00				
TOTAL MEETING MEALS						500.00				<u> </u>

1-2-1502-343	LICENSE	S. PERM	ITS AND I	NSPECTIO	NS		
1 1 1002 0 10	Plate No.	Unit No.					
	BHZA-147	Clinic				120.00	
		• • • • • • • • • • • • • • • • • • • •				.20.00	
TOTAL LICENSES, PERMITS A	ND INSPECT	IONS				120.00	
1-2-1502-347	CELL PH	IONES					
						-	
TOTAL CELL PHONES						-	
1-2-1502-349	ADVERT	ISING					
<u> </u>						-	
TOTAL ADVERTISING						-	
1-2-1502-372	INSURAN	ICE					
1-2-1302-372	INCORAL	OL					
The StandardLiability						-	Included in 1100
The Standard Elability The StandardAutomobile						1,656.19	morace in <u>1100</u>
The Grandard Natomobile						1,000.10	
TOTAL INSURANCE						1,656.19	
						1,000110	
1-2-1502-395	DONATIO	NS					
1-2-1302-333	DONATIO	/110					
1/10 of Loan Forgiven							Paid off in 2018
i, io oi Louii i oigivoii							1 414 011 111 2010
TOTAL DONATIONS						-	
1-2-1502-490	FOUIPME	NT REP	AIRSOU	TSOURCE)		
1 2 1002 400	_QOII WIL	-141 14-17		COUNCE	_		
Clinic vehicle						220.00	
						220.00	
TOTAL EQUIPMENT REPAIRS-	-OURSOURC	ED				220.00	
	1						
TOTAL BUDGETCOMMUN	ITY HEALT	CARE CO	OMMITTEE			\$ 2,496.19	
						÷ 2,100110	
				1			1

DUDUIC LIEAL TH CEDV	ICEC						
PUBLIC HEALTH SERVI	ICES						
1-2-1500-375	REQUISI	TIONS					
	11230101		2019	Increase	Actual	Budget	
			Base	Rate	Increase	Amount	
No. of the late of			470 040 07	0.04400/	40.454.00	100 101 10	
Northwestern Health Unit			173,040.07	6.0416%	10,454.33	183,494.40	
TOTAL REQUISITIONS						183,494.40	
TOTAL REGUISITIONS						100,434.40	
TOTAL BUDGETPUBLIC HEA	LTH SERV	CES				\$ 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	188,524 179,237	2016 2017	184,668			
	2012	179,237	2017	184,668			
AMBULANCE							
<u>1-2-1505-375</u>	REQUISI	TIONS					
			2019	Increase	Actual	Budget	
			Base	Rate	Increase	Amount	·
V D e B			440 750 00	2 22200/	0 277 00	400 400 00	
KDSB			419,756.00	2.2339%	9,377.00	429,133.00	
TOTAL REQUISITIONS		+				429,133.00	
	<u> </u>					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TOTAL BUDGETAMBULANCI	E					\$ 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 2012	262,613 295,407	2016 2017	357,120 364,657			
	2012	295,407	2017	364,637			
HOMELESS SHELTER							
HOMELESS SHELTER							
	REQUISI	TIONS					
	REQUISI	TIONS	2019	Increase	Actual	Budget	
	REQUISI	TIONS	2019 Base	Increase Rate	Actual Increase	Budget Amount	
1-2-1510-37 <u>5</u>		TIONS	Base	Rate	Increase	Amount	
1-2-1510-37 <u>5</u>		TIONS					
1-2-1510-37 <u>5</u>		TIONS	Base	Rate	Increase	Amount	
1-2-1510-375 Red Lake Area Emergency Shelter		TIONS	Base	Rate	Increase	Amount -	
1-2-1510-375 Red Lake Area Emergency Shelter	r	TIONS	Base	Rate	Increase	Amount	
1-2-1510-375 Red Lake Area Emergency Shelter TOTAL REQUISITIONS	r	TIONS	Base	Rate	Increase	Amount -	
1-2-1510-375 Red Lake Area Emergency Shelter TOTAL REQUISITIONS	SHELTER	TIONS	Base -	Rate 0.0000%	Increase -	Amount -	
1-2-1510-375 Red Lake Area Emergency Shelter TOTAL REQUISITIONS	SHELTER 2008	TIONS	Base	Rate	Increase	Amount	
1-2-1510-375 Red Lake Area Emergency Shelter	SHELTER 2008 2009	-	2013 2014	Rate 0.0000% 20,000	2018 2019	Amount	
1-2-1510-375 Red Lake Area Emergency Shelter TOTAL REQUISITIONS	SHELTER 2008 2009 2010	- - 15,000	2013 2014 2015	20,000 - 5,000	Increase	Amount	
Red Lake Area Emergency Shelter	SHELTER 2008 2009 2010 2011	- - 15,000 20,000	2013 2014 2015 2016	20,000 - 5,000 5,000	2018 2019	Amount	
1-2-1510-375 Red Lake Area Emergency Shelter	SHELTER 2008 2009 2010	- - 15,000	2013 2014 2015	20,000 - 5,000	2018 2019	Amount	
1-2-1510-375 Red Lake Area Emergency Shelter	SHELTER 2008 2009 2010 2011	- - 15,000 20,000	2013 2014 2015 2016	20,000 - 5,000 5,000	2018 2019	Amount	
1-2-1510-375 Red Lake Area Emergency Shelter TOTAL REQUISITIONS TOTAL BUDGETHOMELESS	SHELTER 2008 2009 2010 2011 2012	- 15,000 20,000 20,000	2013 2014 2015 2016	20,000 - 5,000 5,000	2018 2019	Amount	
TOTAL REQUISITIONS TOTAL BUDGETHOMELESS SOCIAL HOUSING	SHELTER 2008 2009 2010 2011	- 15,000 20,000 20,000	2013 2014 2015 2016	20,000 - 5,000 5,000	2018 2019	Amount	
TOTAL REQUISITIONS TOTAL BUDGETHOMELESS SOCIAL HOUSING	SHELTER 2008 2009 2010 2011 2012	- 15,000 20,000 20,000	2013 2014 2015 2016 2017	20,000 - 5,000 -	2018 2019 2020	Amount	
TOTAL BUDGETHOMELESS SOCIAL HOUSING	SHELTER 2008 2009 2010 2011 2012	- 15,000 20,000 20,000	2013 2014 2015 2016 2017	20,000 - 5,000 - - Increase	2018 2019 2020	Amount	
1-2-1510-375 Red Lake Area Emergency Shelter TOTAL REQUISITIONS TOTAL BUDGETHOMELESS SOCIAL HOUSING	SHELTER 2008 2009 2010 2011 2012	- 15,000 20,000 20,000	2013 2014 2015 2016 2017	20,000 - 5,000 -	2018 2019 2020	Amount	
TOTAL BUDGETHOMELESS SOCIAL HOUSING 1-2-1590-375	SHELTER 2008 2009 2010 2011 2012	- 15,000 20,000 20,000	2013 2014 2015 2016 2017	20,000 - 5,000 - - - - - Increase Rate	2018 2019 2020 Actual Increase	Amount - \$ - - Budget Amount	
Red Lake Area Emergency Shelter TOTAL REQUISITIONS TOTAL BUDGETHOMELESS SOCIAL HOUSING	SHELTER 2008 2009 2010 2011 2012	- 15,000 20,000 20,000	2013 2014 2015 2016 2017	20,000 - 5,000 - - Increase	2018 2019 2020	Amount	
1-2-1510-375 Red Lake Area Emergency Shelter TOTAL REQUISITIONS TOTAL BUDGETHOMELESS SOCIAL HOUSING 1-2-1590-375	SHELTER 2008 2009 2010 2011 2012	- 15,000 20,000 20,000	2013 2014 2015 2016 2017	20,000 - 5,000 - - - - - Increase Rate	2018 2019 2020 Actual Increase	Amount - \$ - - Budget Amount	
TOTAL REQUISITIONS SOCIAL HOUSING 1-2-1590-375 K D S B TOTAL REQUISITIONS	SHELTER 2008 2009 2010 2011 2012 REQUISI	- 15,000 20,000 20,000	2013 2014 2015 2016 2017	20,000 - 5,000 - - - - - Increase Rate	2018 2019 2020 Actual Increase	Amount	
1-2-1510-375 Red Lake Area Emergency Shelter TOTAL REQUISITIONS TOTAL BUDGETHOMELESS SOCIAL HOUSING 1-2-1590-375 K D S B TOTAL REQUISITIONS	SHELTER 2008 2009 2010 2011 2012 REQUISI	- 15,000 20,000 20,000	2013 2014 2015 2016 2017	20,000 - 5,000 - - - - - Increase Rate	2018 2019 2020 Actual Increase	Amount	
1-2-1510-375 Red Lake Area Emergency Shelter TOTAL REQUISITIONS TOTAL BUDGETHOMELESS SOCIAL HOUSING	SHELTER 2008 2009 2010 2011 2012 REQUISI	- - 15,000 20,000 20,000	2013 2014 2015 2016 2017 2019 Base 421,992.00	20,000 - 5,000 5,000 - Increase Rate	2018 2019 2020 Actual Increase (25,797.00)	Amount \$	
1-2-1510-375 Red Lake Area Emergency Shelter TOTAL REQUISITIONS TOTAL BUDGETHOMELESS SOCIAL HOUSING 1-2-1590-375 K D S B TOTAL REQUISITIONS	SHELTER 2008 2009 2010 2011 2012 REQUISI JSING	- - 15,000 20,000 20,000 TIONS	2013 2014 2015 2016 2017 2019 Base 421,992.00	20,000 - 5,000 - 5,000 - Increase Rate -6.1131%	2018 2019 2020 Actual Increase (25,797.00)	Amount \$	
TOTAL REQUISITIONS SOCIAL HOUSING 1-2-1590-375 K D S B TOTAL REQUISITIONS	SHELTER 2008 2009 2010 2011 2012 REQUISI JSING 2008 2009	- - 15,000 20,000 20,000 TIONS	2013 2014 2015 2016 2017 2019 Base 421,992.00	20,000 - 5,000 - 5,000 - Increase Rate -6.1131%	2018 2019 2020 Actual Increase (25,797.00)	Amount \$	
Red Lake Area Emergency Shelter TOTAL REQUISITIONS TOTAL BUDGETHOMELESS SOCIAL HOUSING 1-2-1590-375 K D S B TOTAL REQUISITIONS	SHELTER 2008 2009 2010 2011 2012 REQUISI JSING	- - 15,000 20,000 20,000 TIONS	2013 2014 2015 2016 2017 2019 Base 421,992.00	20,000 - 5,000 - 5,000 - Increase Rate -6.1131%	2018 2019 2020 Actual Increase (25,797.00)	Amount \$	
Red Lake Area Emergency Shelter OTAL REQUISITIONS OTAL BUDGETHOMELESS SOCIAL HOUSING 1-2-1590-375 ODS B OTAL REQUISITIONS	SHELTER 2008 2009 2010 2011 2012 REQUISI JSING 2008 2009 2010	- - 15,000 20,000 20,000 20,000 20,000	2013 2014 2015 2016 2017 2019 Base 421,992.00	20,000 - 5,000 - 5,000 - Increase Rate -6.1131%	2018 2019 2020 Actual Increase (25,797.00)	Amount \$	

ONTARIO WORKS							
4 0 4000 075	DECLUCI	TIONS					
<u>1-2-1600-375</u>	REQUISI	TIONS					
			2019	Increase	Actual	Dudget	
			Base	Rate	Increase	Budget Amount	
			Dase	Nate	iliciease	Alliount	
KDSB			82,538.00	2.9308%	2,419.00	84,957.00	
			02,000.00		2,110.00	0.,007.00	
TOTAL REQUISITIONS						84,957.00	
TOTAL BUDGETONTARIO W	ORKS					\$ 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			
ACCICTANCE TO ACE	DEDOOM						
ASSISTANCE TO AGED	PERSONS						
4.0.4005.075	DECLUCE:	TIONS					
<u>1-2-1605-375</u>	REQUISI	IIONS					
			2019	Increase	Actual	Budget	
			Base	Rate	Increase	Amount	
District of Konone House for the A			550 000 04	4 444 407	04 000 04	F74 040 00	
District of Kenora Home for the Ag	gea		550,622.01	4.4114%	24,290.01	574,912.02	
TOTAL REQUISITIONS						574,912.02	
TOTAL KEQUISITIONS						374,312.02	
TOTAL BUDGETASSISTANCE	F TO AGED	PERSONS				\$ 574,912.02	
70772202021 7001017410		LINGONG				Ψ 374,312.02	
	2008	266,831	2013	378,270	2018	530,495	
	2009						
		285.430	2014	398.298	2019	550.622	
		285,430 297,778	2014 2015	398,298 430,080	2019 2020	550,622 574,912	
	2010 2011	285,430 297,778 339,642		398,298 430,080 479,462		550,622 574,912	
	2010	297,778	2015	430,080			
	2010 2011 2012	297,778 339,642	2015 2016	430,080 479,462			
CHILD CARE SERVICES	2010 2011 2012	297,778 339,642	2015 2016	430,080 479,462			
	2010 2011 2012	297,778 339,642 370,853	2015 2016	430,080 479,462			
CHILD CARE SERVICES	2010 2011 2012	297,778 339,642 370,853	2015 2016	430,080 479,462			
	2010 2011 2012	297,778 339,642 370,853	2015 2016 2017	430,080 479,462 497,637	2020	574,912	
	2010 2011 2012	297,778 339,642 370,853	2015 2016 2017 2019	430,080 479,462 497,637	2020 Actual	574,912 Budget	
	2010 2011 2012	297,778 339,642 370,853	2015 2016 2017	430,080 479,462 497,637	2020	574,912	
<u>1-2-1608-375</u>	2010 2011 2012	297,778 339,642 370,853	2015 2016 2017 2017 2019 Base	430,080 479,462 497,637 Increase Rate	Actual Increase	574,912 Budget Amount	
	2010 2011 2012	297,778 339,642 370,853	2015 2016 2017 2019	430,080 479,462 497,637	2020 Actual	574,912 Budget	
1-2-1608-375 KDSB	2010 2011 2012	297,778 339,642 370,853	2015 2016 2017 2017 2019 Base	430,080 479,462 497,637 Increase Rate	Actual Increase	574,912 Budget Amount 49,581.00	
<u>1-2-1608-375</u>	2010 2011 2012	297,778 339,642 370,853	2015 2016 2017 2017 2019 Base	430,080 479,462 497,637 Increase Rate	Actual Increase	574,912 Budget Amount	
1-2-1608-375 K D S B TOTAL REQUISITIONS	2010 2011 2012 REQUISI	297,778 339,642 370,853	2015 2016 2017 2017 2019 Base	430,080 479,462 497,637 Increase Rate	Actual Increase	574,912 Budget Amount 49,581.00	
1-2-1608-375 KDSB	2010 2011 2012 REQUISI	297,778 339,642 370,853	2015 2016 2017 2017 2019 Base	430,080 479,462 497,637 Increase Rate	Actual Increase	574,912 Budget Amount 49,581.00	
1-2-1608-375 K D S B TOTAL REQUISITIONS	2010 2011 2012 REQUISI	297,778 339,642 370,853	2015 2016 2017 2019 Base 45,167.00	430,080 479,462 497,637 Increase Rate 9.7726%	Actual Increase	Budget Amount 49,581.00 49,581.00 \$ 49,581.00	
1-2-1608-375 K D S B TOTAL REQUISITIONS	2010 2011 2012 REQUISI SERVICES	297,778 339,642 370,853 TIONS	2015 2016 2017 2019 Base 45,167.00	430,080 479,462 497,637 Increase Rate 9.7726%	Actual Increase 4,414.00	Budget Amount 49,581.00 49,581.00 \$ 49,581.00	
1-2-1608-375 K D S B TOTAL REQUISITIONS	2010 2011 2012 REQUISI SERVICES 2008 2009	297,778 339,642 370,853 TIONS 44,605 38,086	2015 2016 2017 2019 Base 45,167.00	430,080 479,462 497,637 Increase Rate 9.7726%	Actual Increase 4,414.00	Budget Amount 49,581.00 49,581.00 \$ 49,581.00	
1-2-1608-375 K D S B TOTAL REQUISITIONS	2010 2011 2012 REQUISI SERVICES	297,778 339,642 370,853 TIONS	2015 2016 2017 2017 2019 Base 45,167.00	430,080 479,462 497,637 Increase Rate 9.7726% 44,907 50,176 47,971 48,929	Actual Increase 4,414.00	Budget Amount 49,581.00 49,581.00 \$ 49,581.00	
1-2-1608-375 K D S B TOTAL REQUISITIONS	2010 2011 2012 REQUISI SERVICES 2008 2009 2010	297,778 339,642 370,853 TIONS 44,605 38,086 38,257	2015 2016 2017 2019 Base 45,167.00	430,080 479,462 497,637 Increase Rate 9.7726% 44,907 50,176 47,971 48,929	Actual Increase 4,414.00	Budget Amount 49,581.00 49,581.00 \$ 49,581.00	
1-2-1608-375 K D S B TOTAL REQUISITIONS TOTAL BUDGETCHILD CARE	2010 2011 2012 S REQUISI SERVICES 2008 2009 2010 2011	297,778 339,642 370,853 TIONS 44,605 38,086 38,257 40,536	2015 2016 2017 2019 Base 45,167.00 2013 2014 2015 2016	430,080 479,462 497,637 Increase Rate 9.7726%	Actual Increase 4,414.00	Budget Amount 49,581.00 49,581.00 \$ 49,581.00	
1-2-1608-375 K D S B TOTAL REQUISITIONS	2010 2011 2012 S REQUISI SERVICES 2008 2009 2010 2011	297,778 339,642 370,853 TIONS 44,605 38,086 38,257 40,536	2015 2016 2017 2019 Base 45,167.00 2013 2014 2015 2016	430,080 479,462 497,637 Increase Rate 9.7726% 44,907 50,176 47,971 48,929	Actual Increase 4,414.00	Budget Amount 49,581.00 49,581.00 \$ 49,581.00	
1-2-1608-375 K D S B TOTAL REQUISITIONS TOTAL BUDGETCHILD CARE	2010 2011 2012 REQUISI SERVICES 2008 2009 2010 2011 2012	297,778 339,642 370,853 TIONS 44,605 38,086 38,257 40,536 41,961	2015 2016 2017 2019 Base 45,167.00 2013 2014 2015 2016 2017	430,080 479,462 497,637 Increase Rate 9.7726% 44,907 50,176 47,971 48,929 44,700	2020 Actual Increase 4,414.00 2018 2019 2020	Budget Amount 49,581.00 49,581.00 \$ 49,581.00 45,440 45,167 49,581 \$ 1,718,272.42	
1-2-1608-375 K D S B TOTAL REQUISITIONS TOTAL BUDGETCHILD CARE	2010 2011 2012 REQUISI SERVICES 2008 2009 2010 2011 2012	297,778 339,642 370,853 TIONS 44,605 38,086 38,257 40,536 41,961	2015 2016 2017 2019 Base 45,167.00 2013 2014 2015 2016 2017	430,080 479,462 497,637 Increase Rate 9.7726% 44,907 50,176 47,971 48,929 44,700	2020 Actual Increase 4,414.00 2018 2019 2020	Budget Amount 49,581.00 49,581.00 \$ 49,581.00 \$ 49,581.00	
1-2-1608-375 K D S B TOTAL REQUISITIONS TOTAL BUDGETCHILD CARE	2010 2011 2012 REQUISI SERVICES 2008 2009 2011 2012 2008 2008 2009 2010	297,778 339,642 370,853 TIONS 44,605 38,086 38,257 40,536 41,961	2015 2016 2017 2019 Base 45,167.00 2013 2014 2015 2016 2017	430,080 479,462 497,637 Increase Rate 9.7726% 44,907 50,176 47,971 48,929 44,700 1,409,213 1,469,205	2020 Actual Increase 4,414.00 2018 2019 2020	Budget Amount 49,581.00 49,581.00 \$ 49,581.00 \$ 49,581.00 \$ 45,167 49,581 \$ 1,718,272.42 1,670,773 1,693,115	
1-2-1608-375 K D S B TOTAL REQUISITIONS TOTAL BUDGETCHILD CARE	2010 2011 2012 REQUISI SERVICES 2008 2009 2010 2011 2012 2008 2009 2010 2011	297,778 339,642 370,853 TIONS 44,605 38,086 38,257 40,536 41,961 1,208,835 1,093,080 1,153,456	2015 2016 2017 2019 Base 45,167.00 2013 2014 2015 2016 2017	430,080 479,462 497,637 Increase Rate 9.7726% 44,907 50,176 47,971 48,929 44,700 1,409,213 1,469,205 1,528,683	2020 Actual Increase 4,414.00 2018 2019 2020	Budget Amount 49,581.00 49,581.00 \$ 49,581.00 \$ 49,581.00 \$ 1,718,272.42 1,670,773	
1-2-1608-375 K D S B TOTAL REQUISITIONS TOTAL BUDGETCHILD CARE	2010 2011 2012 REQUISI SERVICES 2008 2009 2010 2011 2012 2008 2009 2010 2010 2011 2011	297,778 339,642 370,853 TIONS 44,605 38,086 40,536 41,961 1,208,835 1,093,080 1,153,456 1,256,304	2015 2016 2017 2019 Base 45,167.00 2013 2014 2015 2016 2017	430,080 479,462 497,637 Increase Rate 9.7726% 44,907 50,176 47,971 48,929 44,700 1,409,213 1,469,205 1,528,683 1,623,510	2020 Actual Increase 4,414.00 2018 2019 2020	Budget Amount 49,581.00 49,581.00 \$ 49,581.00 \$ 49,581.00 \$ 45,167 49,581 \$ 1,718,272.42 1,670,773 1,693,115	
1-2-1608-375 K D S B TOTAL REQUISITIONS TOTAL BUDGETCHILD CARE	2010 2011 2012 REQUISI SERVICES 2008 2009 2010 2011 2012 2008 2009 2010 2011	297,778 339,642 370,853 TIONS 44,605 38,086 38,257 40,536 41,961 1,208,835 1,093,080 1,153,456	2015 2016 2017 2019 Base 45,167.00 2013 2014 2015 2016 2017	430,080 479,462 497,637 Increase Rate 9.7726% 44,907 50,176 47,971 48,929 44,700 1,409,213 1,469,205 1,528,683	2020 Actual Increase 4,414.00 2018 2019 2020	Budget Amount 49,581.00 49,581.00 \$ 49,581.00 \$ 49,581.00 \$ 45,167 49,581 \$ 1,718,272.42 1,670,773 1,693,115	

CHILD CARE ADMINISTRAT	ION									
1-2-161X-100	SALARIES	AND WAG	ES							
	<u> </u>				Employer	Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
Child Care Supervisor *	52	40.00	11410	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		40.00		(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
Transfer 00.00% to 1035, 1030, 1037				(67,049.00)	(3,023.30)	(1,303.03)	(0,033.33)	(1,713.07)	(2,231.14)	(13,407.10
				71,534.31	2,955.96	1,228.40	7,251.00	1,394.92	1,838.43	10,395.92
		Linemand		71,004.01	2,955.90	1,220.40	7,231.00	1,394.92	1,030.43	10,333.32
		Licensed				0: 1:1				
		Spaces		Red Lake	Golden	St. John	Total			
1615Red Lake		26		<u>1615</u>	<u>1616</u>	<u>1617</u>				
<u>1616</u> Golden		26								
<u>1617</u> St. John		16		23,844.77	23,844.77	23,844.77	71,534.31			
		68								
TOTAL SALARIES AND WAGES				23,844.77	23,844.77	23,844.77	71,534.31			
<u>1-2-161X-105</u>	PER DIEM	<u>S</u>	<u> </u>						l	
					Employer	Employer	Employer	Employer	Employer	
		Events	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Child Care Supervisor		210	150.00	-	-		-	-	-	
Child Care Site Supervisor # 1			150.00	-	-	-	-	-	-	
Child Care Site Supervisor # 2			150.00	-	-	-		-	-	
Critic Care Site Supervisor # 2			150.00	-	•	•	-	-	-	
				-	-	-	-	-	-	
				Red Lake	Golden	St. John	Total			
				<u>1615</u>	<u>1616</u>	<u>1617</u>	Total			
				-	-	-	-			
TOTAL PER DIEMS				-	-	-	-			
1-2-161X-1XX	ADMIN OT	HER PAYR	OLL COSTS							
T Z TOTA TAX	ADMINGOT	I AIR	CLL CCC.C							
				Red Lake	Golden	St. John				
	CalamiAMana	Day Diama	Total							
EI OMEDO	Salary/Wage		7.054.00	<u>1615</u>	<u>1616</u>	<u>1617</u>		4.0.404	V 400	
Employer OMERS	7,251.00	-	7,251.00	2,417.00	2,417.00	2,417.00		<u>1-2-161</u>		
Employer Portion C.P.P.	2,955.96	-	2,955.96	985.32	985.32	985.32		<u>1-2-161</u>		
Employer Portion E.I.	1,228.40	-	1,228.40	409.47	409.47	409.47		<u>1-2-161</u>		
Employer E.H.T.	1,394.92	-	1,394.92	464.97	464.97	464.97		<u>1-2-161</u>		
Employer W.S.I.B.	1,838.43	-	1,838.43	612.81	612.81	612.81		<u>1-2-161</u>	X-113	
Group Benefits Plan	10,395.92	-	10,395.92	3,465.31	3,465.31	3,465.31		<u>1-2-161</u>	X-114	
						·				
TOTAL OTHER PAYROLL COSTS	25,064.63	-	25,064.63	8,354.88	8,354.88	8,354.88				
1-2-161X-115	CLEANING	ALLOWA	NCE							
	<u></u>									
		 	 	Red Lake	Golden	St. John				
			Total	1615	1616	1617				
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				
TOTAL CLEANING ALLOWANCE			900.00	300.00	300.00	300.00				
		1								
<u>1-2-161X-125</u>	TRAINING	AND EDUC	CATION							
		İ		Red Lake	Golden	St. John				
		1	Total	1615	1616	1617		Type of 1	raining	
Child Care Supervisor	1		-					- , po or .	5	
Child Care Site Supervisor # 1	+	1	-							
Child Care Site Supervisor # 1 Child Care Site Supervisor # 2	+	 	-							
orma date dite dupervisor # 2	+	 	- 							
TOTAL TRAINING AND EDUCATION	-									
TOTAL TRAINING AND EDUCATION		ļ	-	-	-	-				
	1	1								

<u>1-2-161X-130</u>	LOCAL MII	<u>EAGE</u>							
				Red Lake	Golden	St. John			
	Km.	Rate	Total	1615	1616	1617			
Child Care Supervisor	KIII.	0.45	_	1015	1010	1017			
Child Care Site Supervisor # 1	-	0.45	-	-	-	-			
Child Care Site Supervisor # 2	-	0.45	_	-	-	-			
onia dalo dilo daportico. Il 2		00							
TOTAL LOCAL MILEAGE	-		-	-	-	-			
								Licensed	
1-2-161X-13 <u>5</u>	RECRUITIN	IG & MEDI	CALS				1615Red Lake	Spaces	
							1615Red Lake	26	
			Total	Red Lake	Golden	St. John	1616Golden	26	
	Qty	Rate	Total	1615	1616	1617	1617St. John	16	
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			
TOTAL RECRUITING & MEDICALS			606.00	202.00	202.00	202.00			
<u>1-2-161X-201</u>	SMALL TO	OLS AND	EQUIPMENT						
			Total	Red Lake	Golden	St. John			
				<u>1615</u>	<u>1616</u>	<u>1617</u>			
Keys, small tools, Allan keys, etc			70.00	25.00	25.00	20.00			
TOTAL SMALL TOOLS AND EQUIPMEN	IT		70.00	25.00	25.00	20.00			
<u>1-2-161X-203</u>	KITCHEN,	CLEANING	AND WASH	IROOM SUPP	LIES				
			Total	Red Lake	Golden	St. John			
				<u>1615</u>	<u>1616</u>	<u>1617</u>			
			0.005.00	4 000 00	4 000 00	005.00			
			3,325.00	1,800.00	1,200.00	325.00			
TOTAL KITCHEN, CLEANING AND WAS	SHROOM SLIPPI	IFS	3,325.00	1,800.00	1,200.00	325.00			
TOTAL INTOTILITY, OLLANITOR AND WAS		LO	0,020.00	1,000.00	1,200.00	020.00			
1-2-161X-207	BUILDING	REPAIR SI	IPPLIES						
<u> </u>	DOILDING		<u> </u>						
				Red Lake	Golden	St. John			
			Total	1615	1616	1617			
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 (F	Funding reques	sted)
TOTAL BUILDING REPAIR SUPPLIES			3,120.00	1,605.00	1,315.00	200.00			
1-2-161X-209	OFFICE SU	JPPLIES .							
			Total	Red Lake	Golden	St. John			
			iotai	<u>1615</u>	<u>1616</u>	<u>1617</u>			
			700.00	250.00	250.00	200.00			
TOTAL OFFICE OURS: :=0	-		700.00						
TOTAL OFFICE SUPPLIES	1		700.00	250.00	250.00	200.00			
4 0 404V 040	FURNITUE	E AND OF	FIGE FOLUE	MENT					
<u>1-2-161X-210</u>	FUKNITUR	E AND OF	FICE EQUIP	<u>IVIEN I</u>					
			Total	Red Lake	Golden	St. John			
				<u>1615</u>	<u>1616</u>	<u>1617</u>			
	-		705.00	705.00			Vac (110.0 F	undo Decuser	a d\
			735.00	735.00			Vacuum (H&S F	unas Kequesto	ea)
			-						
TOTAL FURNITURE AND OFFICE EQUI	DMENT		725.00	725.00	_				
TOTAL FURNITUKE AND OFFICE EQUI	FIVIEIV I		735.00	735.00	-	-			

1-2-161X-212	HEALTH A	ND SAFET	Y SUPPLIES						
			Total	Red Lake 1615	Golden 1616	St. John 1617			
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			
TOTAL HEALTH AND SAFETY SUPPL	IES		1,305.00	545.00	545.00	215.00			
1-2-161X-229	COMPUTE	R AND TE	CHNICAL SU	JPPLIES					
						6			
			Total	Red Lake	Golden	St. John			
				<u>1615</u>	<u>1616</u>	<u>1617</u>			
							Recorded in 1125		<u>5-182</u>
Computer Supplies			-				and <u>11</u>	<u> 25-183</u>	
TOTAL COMPUTER AND TECHNICAL	CUIDDUIEC		_	_	-	_			
TOTAL COMPUTER AND TECHNICAL	SUPPLIES		-	-	-	-			
<u>1-2-161X-318</u>	LOAN INTE	REST							
				Red Lake	Golden	St. John			
			Total	1615	1616	1617			
Eviating Daht			247.40	0.47.40					<u> </u>
Existing Debt 2019 Debt			347.40	347.40					
TOTAL LOAN INTEREST			347.40	347.40	-	-			
<u>1-2-161X-325</u>	SUBSCRIP	TIONS AN	D MEMBER	SHIPS					
				Red Lake	Golden	St. John			
			Total	1615	1616	1617			
				1010	1010	1017			
College of ECE			160.00			160.00	Supervi	sor Only	
AECEO			70.00			70.00	Supervisor only - sh		contros
ON Coalition for Better Child Care						37.50	Supervisor only - sh		
iTunes Membership			37.50			37.30		red in 2020	centres
Trulies Wellibership			-				Not Kequi	160 III 2020	
TOTAL SUBSCRIPTIONS AND MEMB	ERSHIPS		267.50	-	-	267.50			
1-2-161X-3XX	WORKSHO	PS AND C	ONFERENC	FS					
1 2 10 1A-0AA	HORRONC	Meals	Regist.	Hotels	Mileage	Air Fare			
		333	335	336	337	338			
		333	333	330	<u>331</u>	330			
Child Care Supervisor							Kenora C	onference	
Child Care Site Supervisor # 1							Will attend if spo		DSB
Child Care Site Supervisor # 2							Tim attend if Spt	Licensed	1
onna dare one dupervisur # 2		-	-	-		-		Spaces	
		-	-			-	1615Red Lake	26	
1615 Pod Laka	 	_	_	-	_		1616Red Lake	26	-
1615Red Lake 1616Golden		-	-	-	-		1616Golden 1617St. John	16	
1617Golden 1617St. John		-	-	<u> </u>			<u>1017</u> 31. JONN	10	-
1017St. 30111		-	-	-	-	-		68	
TOTAL WORKSHOPS AND CONTERT	ENCES								-
TOTAL WORKSHOPS AND CONFERE	ENGES					-			
1-2-161X-343	LICENSES	PERMITS	AND INSPE	CTIONS					
			_	Red Lake	Golden	St. John			
	Plate No.	Unit No.	Total	1615	1616	1617			
Manual and Francisco			/22.25			100.00			
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					
TOTAL LICENSES, PERMITS AND IN	SPECTIONS		2,245.00	835.00	715.00	695.00			

1-2-161X-344	FREIGHT							
1-2-101A-344	FREIGHT							
			Total	Red Lake 1615	Golden 1616	St. John 1617		
				1013	1010	1017		
			-					
TOTAL FREIGHT			-	-	-	-		
1-2-161X-346	COMMUNIC	CATIONT	ELEPHONE.	FAX AND IN	TERNET .			
				Red Lake	Golden	St. John		
			Total	<u>1615</u>	<u>1616</u>	<u>1617</u>		
Telephone/Internet			4,200.00	1,700.00	1,400.00	1,100.00		
			,	,	,	,		
TOTAL COMMUNICATION			4,200.00	1,700.00	1,400.00	1,100.00		
<u>1-2-161X-347</u>	CELL PHO	<u>NES</u>						
			Total	Red Lake	Golden	St. John		
728-2915			549.50	<u>1615</u>	<u>1616</u>	1617 549.50		3 centre numbers
729-4061			122.11			122.11	1	supervisor number + data
729-4062 728-0009			122.11 122.11	122.11	122.11			
TOTAL CELL PHONES			915.84	122.11	122.11	671.62		
1-2-161X-354	WATER AN	D SEWAG	E					
				Red Lake	Golden	St. John		
			Total	<u>1615</u>	<u>1616</u>	<u>1617</u>		
NoneAll Leased Property			-	-	-			
TOTAL WATER AND SEWAGE			-	-	-	-		
<u>1-2-161X-355</u>	HYDRO							
	_	Inflation	Projected	Total	Red Lake	Golden	St. John	
	Base	Rate	Increase		<u>1615</u>	<u>1616</u>	<u>1617</u>	
NoneAll Leased Property	-	3.00%	-	-	-	-	-	
Non Refundable HST	-	1.76%		-	-			
TOTAL HYDRO	-		-	- 1	-	-	-	
1-2-161X-365	HEATING F	UEL						
			Total	Red Lake 1615	Golden 1616	St. John 1617		
Marie API 15								
NoneAll Leased Property			-	-	-	-		
TOTAL HEATING FUEL								
			-	-	-	-		
<u>1-2-161X-370</u>	FUEL AND	OILAUT	OMOTIVE					
Fuel for Kia						900.00		
						900.00		
			Total	Red Lake	Golden	St. John		
				<u>1615</u>	<u>1616</u>	<u>1617</u>		
			900.00	900.00	-	-		
TOTAL FUEL AND OIL			900.00	900.00	-	-		

<u>1-2-161X-372</u>	INSURANCE					
		Total	Red Lake	Golden	St. John	
			<u>1615</u>	<u>1616</u>	<u>1617</u>	
The StandardLiability		491.42	163.81	163.81	163.81	
The StandardElability The StandardAutomobile		970.52	970.52	103.01	103.01	
The Grandard Automobile		070.02	070.02			
TOTAL INSURANCE		1,461.94	1,134.33	163.81	163.81	
1-2-161X-377	BUILDING LE	ASES				
		Total	Red Lake	Golden	St. John	
	Mos.	Rate	<u>1615</u>	<u>1616</u>	<u>1617</u>	
Keewatin Patricia Dist. Sch. Bd.	12	-	-			
Keewatin Patricia Dist. Sch. Bd.	12	-		-	2.252.22	Leases covered by KDSB
Catholic School Board	12	-			3,958.00	
TOTAL BUILDING LEASES		3,958.00	-	-	3,958.00	
TOTAL BUILDING LEASES		3,936.00		-	3,936.00	
1-2-161V-270	EQUIPMENT	DENTAL C				
<u>1-2-161X-378</u>	EQUIPMENT	INLINIALO				
			Red Lake	Golden	St. John	
		Total	1615	1616	1617	
			70.0	10.0		
		-				
TOTAL EQUIPMENT RENTALS		-	-	-	-	
<u>1-2-161X-379</u>	SERVICE AN	D MAINTENANCE C	ONTRACTS			
		Total	Red Lake	Golden	St. John	
			<u>1615</u>	<u>1616</u>	<u>1617</u>	
		-				
TOTAL SERVICE AND MAINTENANCE	F CONTRACTS	-	-	-	-	
TOTAL CERTICE AND INJURIE LIVERS	L GOITHIAGTO					
1-2-161X-455	CI FANING A	ND HOUSEKEEPING	3			
12 101% 100	OZZ/MUNO/A	I I I I I I I I I I I I I I I I I I I				
			Red Lake	Golden	St. John	
		Total	1615	1616	1617	
KPDSBfloor refinishing		900.00	450.00	450.00		
KCDSBannual cleaning		500.00			500.00	
TOTAL CLEANING AND HOUSEKEEP	PING	1,400.00	450.00	450.00	500.00	
101011						
<u>1-2-161X-475</u>	BUILDING RE	PAIRSOUTSOUR	CED			
			De 11 - 1	0.11.	04 1-1	
		Total	Red Lake	Golden	St. John	
			<u>1615</u>	<u>1616</u>	<u>1617</u>	
All Leased Premises		-	-	-	-	
			_	-		
TOTAL BUILDING REPAIRSOUTSO	URCED	-	-	-	-	
<u>1-2-161X-485</u>	GROUNDS M	AINTENANCE OUT	TSOURCED			
		Total	Red Lake	Golden	St. John	
		lotai	<u>1615</u>	<u>1616</u>	<u>1617</u>	
					_	
All Leased Premises		-	-	-	-	
TOTAL CROUNDS MAINTENANCE C	UTCOURCES					
TOTAL GROUNDS MAINTENANCEC	DUTSOURCED	-	-	-	-	

<u>1-2-161X-490</u>	EQUIPMENT	FREPAIRSOUTSOU	RCED			
	+		Red Lake	Golden	St. John	
		Total	1615	1616	1617	
					1011	
Kia		1,000.00	333.33	333.33	333.33	Basic and incedential maintenance
 TOTAL EQUIPMENT REPAIRSOUTSO	DURCED	1,000.00	333.33	333.33	333.33	
TOTAL EQUIT MENT INC. AIRCO COTO	JORGED	1,000.00	000.00	000.00	555.55	
1-2-161X-600	PRINCIPAL	REPAYMENTS				
		Total	Red Lake	Golden	St. John	
		Total	<u>1615</u>	<u>1616</u>	<u>1617</u>	
Existing Debt		9,227.61	9,227.61	_	_	
2019 Debt		-	0,227101			
TOTAL PRINCIPAL REPAYMENTS		9,227.61	9,227.61	_	-	
TOTAL I KINON AL KLI ATMLNTO		3,227.01	3,227.01	_		
1-2-261X-995	AMORTIZAT	TION OF CAPITAL AS	<u>SETS</u>			
			Red Lake	Golden	St. John	
Straight Line Method		Total	1615	1616	1617	
Automotive		286.81	286.81			
Buildings		184.06		184.06		
Contents		1,095.14	384.94	595.90	114.31	
Leasehold Improvements		-				
TOTAL AMORTIZATION		1,566.01	671.74	779.96	114.31	
						·
TOTAL BUDGETCHILD CARE AD	DMINISTRATION		\$ 53,383.17	\$ 40,000.86	\$ 41,465.21	

PROGRAMMING											
4.0.400V.400		CAL ADIEC	ANDWAG								
<u>1-2-162X-100</u>		SALARIES	AND WAG	<u>ES</u>		Formularion	Feedlesses	Familian	Formieron	Formionen	Feedlesses
		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
Red Lake		WCCKS	Hours	Rate	Total	0.1 .1 .	L.II.	OMERO	Liii	WOID	Deficitio
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	8,985.96
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	8,985.96
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	5,381.16
* 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	7,197.12
* Transfer 50.00% to EarlyON Centre	-	F0	40.00	22.20	(24,128.00)	(1,174.85)	(533.71) 1.067.42	(2,171.52) 4,343.04	(470.50)	(620.09)	(3,598.56)
Teacher Aide/Housekeeper Teacher Aide/Housekeeper Cas	7	52 40	40.00 25.00	23.20 23.20	48,256.00 23,200.00	2,349.69 1,034.25	513.18	2,088.00	940.99 452.40	1,240.18 596.24	5,382.36 3,336.00
Teacher Aide/Housekeeper	7	3	40.00	23.20	2.784.00	1,004.20	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	-
						10 === 00	2 122 12			- 101 0-	
Balmertown					291,115.70	13,759.29	6,439.48	25,598.45	5,676.76	7,481.67	35,670.00
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	8,903.28
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	8,944.08
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	6,940.80
* 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	8,781.72
* Transfer 50.00% to EarlyON Centre					(24,128.00)	(1,174.85)	(533.71)	(2,171.52)	(470.50)	(620.09)	(4,390.86)
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	8,781.72
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	6,940.80
Teacher Aide/Housekeeper 4 Summer Student	7	3 10	40.00 35.00	23.20 19.11	2,784.00 6,688.50	167.40	61.58 147.95	250.56	54.29 130.43	71.55 171.89	-
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	
Casual/i loate//Sick/Vacation	-	20	40.00	23.20	24,120.00	1,002.91	333.71	2,171.32	470.30	020.03	
					300,766.90	14,265.98	6,652.96	26,467.06	5,864.95	7,729.71	44,901.54
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	8,985.96
Program Teacher (SA)	12		40.00	26.01	44,737.20	2,164.95	989.59	4,026.35	872.38	1,149.75	6,940.80
Teacher Aide/Housekeeper (SA) Teacher Aide/Housekeeper (Casual)	7	43 3	35.00 40.00	23.20 23.20	34,916.00 2,784.00	1,649.34	772.34 61.58	3,142.44 250.56	680.86 54.29	897.34 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	-
Casaan Icaton Clory Vacation	Ľ.		40.00	20.20	0,200.00	000.40	200:21	000.20	100.00	200.00	
					145,818.00	6,774.29	3,225.49	13,123.62	2,843.45	3,747.52	15,926.76
						0.4 =00 ==	40.04=.04		1100510	10.050.01	
					737,700.60	34,799.55	16,317.94	65,189.12	14,385.16	18,958.91	96,498.30
					Red Lake	Golden	St. John				
1620Red Lake					1620	1621	1622	Total			
1621Golden											
1622St. John					291,115.70	300,766.90	145,818.00	737,700.60			
TOTAL SALARIES AND WAGES					291,115.70	300,766.90	145,818.00	737,700.60			
1.0.1007.1707											
<u>1-2-162X-1XX</u>		UTHER P	AYROLL C	<u> </u>							
					Red Lake	Golden	St. John				
				Total	1620	1621	1622				
Employer OMERS				65,189.12	25,598.45	26,467.06	13,123.62		1-2-162	2X-109	
Employer Portion C.P.P.				34,799.55	13,759.29	14,265.98	6,774.29		1-2-162		
Employer Portion E.I.				16,317.94	6,439.48	6,652.96	3,225.49		1-2-162		
Employer E.H.T.				14,385.16	5,676.76	5,864.95	2,843.45		1-2-162		
Employer Portion W.S.I.B.				18,958.91	7,481.67	7,729.71	3,747.52		1-2-162 1-2-162		
Group Benefits Plan				96,498.30	35,670.00	44,901.54	15,926.76		1-2-162	A-114	
TOTAL OTHER PAYROLL COSTS				246.148.98	94.625.65	105.882.20	45,641.13				
TOTAL OTHER FATROLE GOOTS				240,140.00	04,020.00	100,002.20	40,041110				
1-2-162X-115		CLEANING	ALLOWA	NCE							
	L			Total	Red Lake	Golden	St. John				
		Qty	Rate	iotai	<u>1620</u>	<u>1621</u>	<u>1622</u>				
									·		
1620Red Lake		6	300.00	1,800.00	1,800.00	4 000 5					
1621Golden 1622St. John		6 2	300.00 300.00	1,800.00 600.00		1,800.00	600.00				
102231. JUIII			300.00	300.00			000.00				
TOTAL CLEANING ALLOWANCE				4,200.00	1,800.00	1,800.00	600.00				

1-2-162X-125	TRAINING	AND EDUC	ATION				
1-2-102A-123	IKAINING	AND LDOC	ATION				
			Total	Red Lake 1620	Golden 1621	St. John 1622	
			-	1020	1021	1022	
Food Handlers			200.00	80.00	40.00	80.00	RLELC:for (Elaine or replacement) & TA
			-				BELC: for Bettyann ST J ELC: for Support and Breanne
TOTAL TRAINING AND EDUCATION			200.00	80.00	40.00	80.00	
						50.00	
<u>1-2-162X-210</u>	FURNITUR	E AND OF	FICE EQUIP	<u>MENT</u>			
			Total	Red Lake	Golden	St. John	
			Total	<u>1620</u>	<u>1621</u>	<u>1622</u>	
Bibs, Aprons & Sheets			700.00	275.00	275.00	150.00	replacment for worn supplies
Program Furniture			1,400.00	100.00	575.00	725.00	StJ- shelf unit
							BELC - shelf for book storage
TOTAL FURNITURE AND OFFICE EQ	UIPMENT		2,100.00	375.00	850.00	875.00	RLELC - shelving for storage room
<u>1-2-162X-215</u>	OTHER PR	OGRAM S	<u>UPPLIES</u>				
			-	Red Lake	Golden	St. John	
			Total	1620	<u>1621</u>	<u>1622</u>	
Emerging Program Needs			1 600 00	600.00	600.00	400.00	
Emerging Program Needs			1,600.00	600.00	600.00	400.00	
TOTAL OTHER PROGRAM SUPPLIES	<u> </u>		1,600.00	600.00	600.00	400.00	
1-2-162X-228	EDUCATIO	NAL TOYS	BOOKS A	ND GAMES			
			Total	Red Lake 1620	Golden 1621	St. John 1622	
				1020	1021	1022	
Program Supplies, Craft Supplies			3,275.00	1,250.00	1,250.00	775.00	
TOTAL EDUCATIONAL SUPPLIES			3,275.00	1,250.00	1,250.00	775.00	
1-2-162X-325	CURCOUL	TIONS AND	D MEMBER	CLUDE			
1-2-102A-323	SUBSCRIP	TIONS AN	DIVIDEN	<u>зпігз</u>			
			Total	Red Lake	Golden	St. John	
				<u>1620</u>	<u>1621</u>	<u>1622</u>	
College of ECE			1,280.00	480.00	480.00	320.00	3 RECE at RLELC & BELC
							2 RECE at St JELC
TOTAL SUBSCRIPTIONS AND MEMB	ERSHIPS		1,280.00	480.00	480.00	320.00	
<u>1-2-162X-33X</u>	WORKSH	OPS AND C	ONFEREN	<u>CES</u>			
	Meals	Regist.	Hotels	Mileage	Transit		
	333	<u>335</u>	<u>336</u>	<u>337</u>	338		
Kenora Conference							Attend if sponsored by KDSB
nondia comolelle							rational if aponaored by Roop
	-	-	-	-	-		
1620Red Lake	_	_	-		-		
1621Red Lake 1621Golden	-	-		-	-		
1622St. John	-	-	•	•	-		
	-	-	-	-	-		
TOTAL WORKSHOPS AND CONFERE	NCES					-	
4.0.4007.040							
<u>1-2-162X-349</u>	ADVERTIS	<u>ING</u>					
			Total	Red Lake	Golden	St. John	
			rotal	<u>1620</u>	<u>1621</u>	<u>1622</u>	
Family Nights			650.00	225.00	225.00	200.00	3 events per year
· willing integrate	 		-	223.00	223.00	200.00	Cost of food/materials
TOTAL ADVEDTICATION				***		*	
TOTAL ADVERTISING			650.00	225.00	225.00	200.00	
TOTAL ADVERTISING TOTAL BUDGETPROGRAMMIN	3		650.00		225.00 \$ 411,894.10		

DIETARY			1								
1-2-163X-100		SALARIES	AND WAC) CEC							
1-2-163A-100		SALARIES	AND WAC	<u> </u>		Employer	Employer	Employer	Employer	Employer	Employe
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
Cook	3	0	30.00	-	-	-	-	-	-	-	-
Catered Services = No Payroll											
(Subject to ChangePending Ongo	oina Re	eviews)									
(campeout county)		,									
TOTAL SALARIES AND WAGES					-	-	-	-	-	-	-
					5.11.1.	0.11	01 1-1-1				
					Red Lake 1630	Golden 1631	St. John 1632	Total			
1630Red Lake					-	1031	1032	_			
1631Golden						-		-			
1632St. John							-	-			
					-	-	-	-			
1-2-163X-110		OTHER PA	AYROLLO	OSTS							
1 2 100X-110		JIIILK F	I								
				Total	Red Lake	Golden	St. John				
					<u>1630</u>	<u>1631</u>	<u>1632</u>				
Employer OMERS				-	-	-	-		1-2-163 1-2-163		
Employer Portion C.P.P. Employer Portion E.I.				-	-	-	-		1-2-163		
Employer E.H.T.				-	-	-	-		1-2-163		
Employer W.S.I.B.				-	-	-	-		1-2-163		
Group Benefit Plan				-	-	-	-		1-2-163	3X-114	
TOTAL OTHER PAYROLL COSTS				-	-	-	-				
1-2-163X-201		CMALL TO	OI C AND	EQUIPMENT	-						
<u>1-2-163A-201</u>		SWALL TO	OLS AND	EQUIPMEN							
				Total	Red Lake	Golden	St. John				
					<u>1630</u>	<u>1631</u>	<u>1632</u>				
Kitchen equipment				275.00	100.00	100.00	75.00	Small and	oliance how	s, serving eq	uinment
Delivery containers etc				1,675.00	650.00	650.00	375.00			eal transport	
Donvory contamors ato				1,070.00	555.55	000.00	070.00				
TOTAL SMALL TOOLS AND EQUIP	MENT			1,950.00	750.00	750.00	450.00				
<u>1-2-163X-202</u>		FOOD AND	GROCE	RIES							
					Red Lake	Golden	St. John				
				Total	1630	1631	1632				
Milk, Condiments, Fruit, etc				13,250.00	5,250.00	5,250.00	2,750.00				
TOTAL FOOD AND GROCERIES				13,250.00	5,250.00	5,250.00	2,750.00				
							,				
1-2-163X-203		KITCHEN,	CLEANING	AND WASI	HROOM SUP	PLIES .					
						Golden	C4 Jahra				
			-	Total	Red Lake 1630	<u>1631</u>	St. John 1632				
					1000	1001	1032				
Detergent, Soap, Dishwashing Liqu	uid			550.00	200.00	200.00	150.00				
TOTAL KITCHEN, CLEANING AND	WASH	ROOM SUPP	LIES	550.00	200.00	200.00	150.00				
TOTAL REFORENCE AND	-VASI	NOOM SUPP		330.00	200.00	200.00	150.00				
1-2-163X-210		FURNITUR	E AND OF	FICE EQUIP	MENT						
						_	_				
				Total	Red Lake	Golden	St. John				
					<u>1630</u>	<u>1631</u>	<u>1632</u>				
			-	_							
				-							
TOTAL FURNITURE AND OFFICE E	QUIPN	MENT		-	-	-	-				

<u>1-2-163X-460</u>	FO	OD SER	VICES CO	NTRACT						
					Total	Red Lake	Golden	St. John		
		Cost	Days	Children	Total	<u>1630</u>	<u>1631</u>	<u>1632</u>		
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				
DeliveryHarmony Centre	\$	42.05	245		10,302.25	5,151.13	5,151.13			
TOTAL CONTRACT COSTS					130,063.00	54,014.88	56,533.63	19,514.50		
Portion Adjustment					(31,215.12)	(11,935.19)	(11,935.19)	(2,808.28)		
TOTAL FOOD SERVICES CONTRACT					98,847.88	42,079.68	44,598.43	16,706.22		
								Licensed		
Assumptions:		Se	rvice YearF	ull Days Oper	ating			Spaces	Centre	
School Closes June 2018		Month	Days	Month	Days			26	1630Red Lake	
School Opens August 2018		Jan	22	Jul	22			26	<u>1631</u> Golden	
		Feb	19	Aug	20			16	1632St. 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				mmer, Christn						
10 Meals Ordered		Month	Days	Month	Days					
		Jan	2	Jul	22					
		Feb		Aug	20					
		Mar	5	Sep						
*** Plus 7 Professional Devel. Days		Apr		Oct						
		May		Nov						
		Jun	2	Dec	3	61				
TOTAL BURGET, DIETARY								.		
TOTAL BUDGETDIETARY						\$ 48,279.68	\$ 50.798.43	\$ 20,056.22		

RESOURCE (SPECIAL NE	ΕD	S)									
1-2-163X-100		SALARIES	AND WAG	FS							
<u>12 100X 100</u>		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
Resource Teacher 1	13		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	Golden	St. John	Licensed			
					<u>1635</u>	<u>1636</u>	<u>1637</u>	Spaces 26	1635Re 1636Go		
				168,641.60	93,071.47	37.785.07	37,785.07	26	1637St.		
	+			100,011100	00,01111	01,100.01	01,100.01	16	<u> 1001</u> 0	•••••	
				168,641.60	93,071.47	37,785.07	37,785.07	68			
TOTAL CALABIES AND WASES								400 044 00			
TOTAL SALARIES AND WAGES	+-							168,641.60			
1-2-163X-1XX	1	OTHER PA	YROLL CO	STS							
. = 100% 17%		J=IX17									
				Total	Red Lake	Golden	St. John				
Employer OMERS	-			16,360.48	1635 8,770.68	1636 3,794.90	1637 3,794.90		1-2-163	Y-109	
Employer Portion C.P.P.	+-			7,500.49	4,312.69	1,593.90	1,593.90		1-2-163		
Employer Portion E.I.				3,191.42	1,866.68	662.37	662.37		1-2-163		
Employer E.H.T.				3,288.51	1,814.89	736.81	736.81		<u>1-2-163</u>		
Employer W.S.I.B.				4,334.09	2,391.94	971.08	971.08		<u>1-2-163</u>		
Group Benefits Plan				24,593.73	13,397.91	5,597.91	5,597.91		<u>1-2-163</u>	<u>X-114</u>	
TOTAL OTHER PAYROLL COSTS	-			59,268.71	32,554.78	13,356.96	13,356.96				
TOTAL OTHER PARKOLL GOOTS				00,200.11	02,004.10	10,000.00	10,000.00				
1-2-163X-115		CLEANING	ALLOWA	NCE							
	-	No.	Rate	Total	Red Lake 1635	Golden 1636	St. John 1637				
	+	NO.	Nate		1033	1030	1037				
Resource Teachers		3	300.00	900.00	300.00	300.00	300.00				
	-										
TOTAL CLEANING ALLOWANCE CO	ST			900.00	300.00	300.00	300.00				
	T			000.00	333.33	000.00	555.55				
1-2-163X-125		TRAINING	AND EDU	CATION							
							0				
				Total	Red Lake 1635	Golden 1636	St. John 1637				
First Aid				-	-	1030	-		In HR E	Budget	
SOE - PD refresher				-	-	-	-	No provin	icial funding	for travel at t	his time
				-							
				-							
TOTAL TRAINING AND EDUCATION	+			_	-	-	-				
1-2-163X-130		LOCAL MI	LEAGE								
	1				Dod Lake	Colden	C4 John				
	-	Rate	Km	Total	Red Lake 1635	Golden 1636	St. John 1637				
	+	Rato	Tun		1000	1000	1007				
		0.45	-	-	-	-	-		See <u>163</u>	3X-370	
TOTAL LOCAL MILEAGE	-			-	-		-				
TO TAL LOCAL WILEAGE	+-			<u> </u>	-	-	-				
1-2-163X-209		OFFICE SU	JPPLIES								
100/1 200		3									
				Total	Red Lake	Golden	St. John				
	-				<u>1635</u>	<u>1636</u>	<u>1637</u>				
	+			-	-	-	-	lı	1 Admin 161	5, 1616, 1617	
				-				<u>"</u>		.,, 1011	
TOTAL OFFICE SUPPLIES	<u> </u>			-	-	-	-				
			1								

1-2-163X-210	FURNITUR	E AND OF	FICE EQUIP	MENT			
				•	Caldan	Ct John	
			Total	Red Lake 1635	Golden 1636	St. John 1637	
Desk/Work station			-	-	-	-	Utilize desk/work station from another dept
TOTAL FURNITURE AND OFFICE EQU	IPMENT		-	-	-	-	
1-2-163X-215	OTHER PR	OCDAM S	IIDDI IES				
1-2-103X-213	OTTLKTK	OGRAW 3	OF F LILS				
			Total	Red Lake	Golden	St. John	
				<u>1635</u>	<u>1636</u>	<u>1637</u>	
Local Purchases			150.00	50.00	50.00	50.00	
TOTAL OTHER PROGRAM SUPPLIES			150.00	50.00	50.00	50.00	
<u>1-2-163X-228</u>	EDUCATIO	NAL TOYS	s, BOOKS A	ND GAMES			
			Total	Red Lake	Golden	St. John	
			Total	<u>1635</u>	<u>1636</u>	<u>1637</u>	
Specialized equipment/resources			600.00	200.00	200.00	200.00	
, , , , , , , , , , , , , , , , , , , ,							
TOTAL EDUCATIONAL SUPPLIES			600.00	200.00	200.00	200.00	
TOTAL EDUCATIONAL SUFFLIES			000.00	200.00	200.00	200.00	
1-2-163X-325	SUBSCRIP	TIONS AN	D MEMBER	SHIPS			
				Red Lake	Golden	St. John	
			Total	1635	1636	1637	

College of ECE			320.00	160.00		160.00	
TOTAL SUBSCRIPTIONS AND MEMBE	RSHIPS		320.00	160.00	-	160.00	
1-2-163X-33X	WORKSHO	PS AND C	ONFERENC	FS			
12 100% 50%							
	Meals	Regist.	Hotels	Mileage	Transit	Total	
	333	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>		Only if Covered By KDSB
Kenora Conference						-	3 Resource Staff
Face to Face Networking meeting	450.00	225.00	525.00	150.00		1,350.00	Requirement, not always reimbursed
	450.00	225.00	525.00	150.00	-	1,350.00	
1635Red Lake	150.00	75.00	175.00 175.00	50.00 50.00	-	450.00 450.00	
1636Golden 1637St. John	150.00 150.00	75.00 75.00	175.00	50.00	-	450.00	
TOTAL	450.00	225.00	525.00	150.00	-	1,350.00	
TOTAL WORKSHOPS AND CONFEREN	NCES						
1-2-163X-370	FUEL AND	OILAUTO	OMOTIVE				
Gas for Vehicle						-	In Admin <u>1615</u> , <u>1616</u> , <u>1617</u>
						-	
			T	Red Lake	Golden	St. John	
			Total	1635	<u>1636</u>	<u>1637</u>	
			-	-	-	-	
TOTAL FUEL AND OIL			-	-	_	-	
TOTAL BUDGETRESOURCE (SPI	ECIAL NEEDS)			\$126,786.25	\$ 52,142.03	\$ 52,302.03	
(0)				ψ120,700.23	Ψ <u>02,172.03</u>	Ψ 02,002.00	

EarlyON CENTRE											
		OAL ADIEG									
<u>1-2-1640-100</u>		SALARIES	AND WAG	<u>ES</u>		Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	ÉHT	WSIB	Benefits
* 33.00% Transfer From Admin. * 50.00% Transfer From Programming	a				25,505.52 24,128.00	956.34 1,174.85	397.42 533.71	2,690.77 2,171.52	497.36 470.50	655.49 620.09	3,386.59 3,598.56
* 50.00% Transfer From Programmin	g				24,128.00	1,174.85	533.71	2,171.52	470.50	620.09	4,390.86
Coordinator Assistant Coordinator	13 12		35.0 25.0	26.58 26.01	48,375.60 33,813.00	2,355.97 1,591.43	1,070.07 747.94	4,353.80 3,043.17	943.32 659.35	1,243.25 868.99	8,722.68 8,263.68
Assistant Coordinator	12	32	25.0	20.01	33,013.00	1,591.43	747.94	3,043.17	659.55	000.99	0,203.00
TOTAL SALARIES AND WAGES					155,950.12	7,253.43	3,282.86	14,430.79	3,041.03	4,007.92	28,362.37
1-2-1640-1XX		OTHER PA	YROLL CO	STS							
Employer OMERS							14,430.79		1-2-164		
Employer Portion C.P.P. Employer Portion E.I.							7,253.43 3,282.86		1-2-16 ⁴ 1-2-16 ⁴		
Employer E.H.T.							3,041.03		1-2-164		
Employer WSIB Group Benefits Plan							4,007.92 28,362.37		1-2-164 1-2-164		
•							·				
TOTAL OTHER PAYROLL COSTS							60,378.39				
<u>1-2-1640-115</u>		CLEANING	ALLOWAN	ICE	N.	D. (Tatal				
Cleaning allowance	L				No. 2	Rate 300.00	Total 600.00				
TOTAL CLEANING ALLOWANCE							200.00				
TOTAL CLEANING ALLOWANCE							600.00				
<u>1-2-1640-125</u>		TRAINING	AND EDUC	ATION	04:-	P-1-	T-1-1				
First Aid					Qty	Rate	Total -		First Aid bud	aeted in HR	
Infant Massage							-			3	
Mother Goose							-				
TOTAL TRAINING AND EDUCATION							-				
1-2-1640-130		LOCAL MII	EAGE								
					Rate	Km	Total				
					0.45	-	-				
TOTAL LOCAL MILEAGE							-				
							-				
<u>1-2-1640-201</u>		SMALL TO	OLS AND E	QUIPMENT							
							25.00				
TOTAL SMALL TOOLS AND EQUIPM	ENT						25.00				
1-2-1640-202		FOOD AND	GROCERI	FS							
1-2-10-40-202		TOOD AILE	OROGERI		Mos.	Rate	Total				
Program Snacks					12	180.00	2,160.00				
TOTAL FOOD AND GROCERIES					1		2,160.00				
<u>1-2-1640-203</u>		KITCHEN,	CLEANING	AND WASH	IROOM SUPP	<u>LIES</u>					
Kleenex, Dish Soap etc.							250.00				
							200.00				
TOTAL KITCHEN, CLEANING AND W	ASH	IROOM SUPPL	JES				250.00				
		BUILDING		IDDI IES							
<u>1-2-1640-207</u>		BUILDING	KEPAIK SU	JPPLIES							
							25.00				
TOTAL BUILDING REPAIR SUPPLIES	_						25.00				
<u>1-2-1640-209</u>	L	OFFICE SU	JPPLIES								
				_			75.00				
							75.00				
TOTAL OFFICE SUPPLIES	H						75.00				-
							75.00				
<u>1-2-1640-210</u>		FURNITUR	E AND OFF	ICE EQUIP	MENT_						
							-				
								·	•	·	
TOTAL FURNITURE AND OFFICE EQ	UIPI	MENT					-				

1-2-1640-212	UEALTU A	ND CAEET	Y SUPPLIES	•			
1-2-1040-212	HEALIH A	ND SAFET	T SUPPLIES	2			
Sunscreen/Hand Sanitizer First Aid and PPE						30.00 125.00	
TOTAL HEALTH AND SAFETY SUPPLIES						155.00	
1-2-1640-215	OTHER PR	OGRAM S	LIPPLIES				
	OTHERTIN	O CITAMI C	OTT LILO				
Local and incidental purchases						375.00	
TOTAL OTHER PROGRAM SUPPLIES						375.00	
1-2-1640-228	EDUCATIO	NAL TOYS	, BOOKS A	ND GAMES			
Annual supply order						525.00	Crafts, manipulatives, toys etc
TOTAL EDUCATIONAL SUPPLIES						525.00	
1-2-1640-233	SPECIAL E	VENTS					
Fresh Air Family Fair						150.00	
TOTAL SPECIAL EVENTS						150.00	
	OUDCOD:	TIONS	- MELLOS	011100		130.00	
<u>1-2-1640-325</u>	SUBSCRIP	TIONS AN	D MEMBER	SHIPS			
College of ECE Infant Massage (Memberships are \$65)						160.00 130.00	
, , , , , , , , , , , , , , , , , , , ,	NUDO.						
TOTAL SUBSCRIPTIONS AND MEMBERS						290.00	
<u>1-2-1640-33X</u>	WORKSHO	Meals	Regist.	Hotels	Mileage	Transit	
Kenora Conference		333	335	<u>336</u>	<u>337</u>	<u>338</u>	Only if paid by KDSB
Parenting Workshop							
			-	1	_	-	
		-	-	-	-	-	
TOTAL WORKSHOPS AND CONFERENC	ES					-	
1-2-1640-344	FREIGHT						
TOTAL FREIGHT						-	
1-2-1640-346	COMMUNI	CATIONT	ELEPHONE	, FAX AND IN	ITERNET		
TOTAL COMMUNICATION						-	
<u>1-2-1640-347</u>	CELL PHO	NES					
On Call Phone				Mos 12	Rate 10.00	Total 120.00	
Non Refundable HST					1.76%	2.11	
TOTAL CELL PHONES						122.11	
1-2-1640-349	ADVERTIS	ING					
TOTAL ADVERTISING						-	
<u>1-2-1640-355</u>	<u>HYDRO</u>						
			Base	Inflation Rate	Projected Increase	Total	
Legged Drangets: No Dille							
Leased PropertyNo Bills			-	3.00% 1.76%	-	-	
TOTAL HYDRO			-		-	-	

<u>1-2-1640-372</u>	INSURANC	<u>E</u>					
The StandardLiability						163.81	
TOTAL INSURANCE						163.81	
1-2-1640-377	BUILDING	RENTAL					
				Mos.	Rate	Total	
Shared Space				12		-	
•							
TOTAL BUILDING RENTAL						-	
<u>1-2-1640-379</u>	SERVICE A	ND MAIN	TENANCE C	ONTRACTS			
Wilson's Copier						-	
-							
TOTAL SERVICE AND MAINTENANC	E CONTRACTS					-	
<u>1-2-1640-455</u>	CLEANING	CONTRA	<u>CT</u>				
Floors at the BSH Balmertown						400.00	Contracted through KPDSB
Floors - Red Lake Rec Centre							
TOTAL OLEANING CONTRACT						400.00	
TOTAL CLEANING CONTRACT						400.00	
1-2-2640-995	AMODTIZA	TION OF	CADITAL AG	CCETC			
	AWORTIZA	TION OF C	CAPITAL AS	<u> </u>			
Straight Line Method						101 70	
Contents						101.76	
TOTAL AMORTIZATION						101.76	
TO TAL AWOR HEATION			1	1		101.76	
TOTAL BUDGETEARLYON CEN	ITPE					\$ 221,746.19	
TOTAL BUDGLT-LAKETON CEN						φ ZZ1,/40.19	
TOTAL CHILD CARE BUDGET			1				
TOTAL CHILD CARE BUDGET						\$1,704,114.65	
	1 1		1	I		1	

RECREATION PROGR	ΑM	5									
<u>1-2-1700-100</u>		SALARIE	S AND W	<u>AGES</u>							
						Employer	Employer	Employer	Employer	Employer	Employe
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
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 AttendantCasual	2	38	20.00	19.75	15,010.00	604.28	332.02	-	292.70	385.76	_
Front Desk AttendantCasual	2	38	20.00	19.75	15,010.00	604.28	332.02		292.70	385.76	-
		30		19.73	· ·						
Recreation Coordinator			40.00		-	-	•		-	-	-
** 10.00% Transfer From Facilitie	es				8,834.87	289.80	120.43	976.85	172.28	227.06	1,065.31
TOTAL SALARIES AND WAGES					76,774.87	3,305.40	1,623.26	4,389.65	1,497.11	1,973.11	8,941.78
1-2-1700-1XX		OTHER F	PAYROLL	COSTS							
,					Salary/Wage	Per Diems	Total				
Employer OMERS					4,389.65	-	4,389.65		1-2-17	00-109	
Employer Portion C.P.P.					3,305.40	-	3,305.40		1-2-17	00-110	
Employer Portion E.I.					1,623.26	-	1,623.26			00-111	
Employer E.H.T.					1,497.11	-	1,497.11			00-112	
Employer W.S.I.B.					1,973.11	-	1,973.11			<u>00-113</u>	
Group Benefits Plan					8,941.78		8,941.78		<u>1-2-17</u>	00-114	
•											
TOTAL OTHER PAYROLL COST	S				21,730.32	-	21,730.32				
<u>1-2-1700-115</u>		CLEANIN	I IG ALLOV	VANCE							
					No.	Rate	Total				
Cleaning Allowance		1			1	300.00	300.00				
Boot Allowance					!	300.00	300.00				
Boot Allowance						300.00	•				
TOTAL CLEANING ALLOWANCE							300.00				
TOTAL GLEANING ALLOWANCE							300.00				
1-2-1700-120		OVERTI	ME MEAL	S							
					No.	Rate					
					110.	17.50	-				
						17.50					
TOTAL OVERTIME MEALS							-				
4.0.4.											
<u>1-2-1700-125</u>		IRAININ	G AND ED	DUCATION	<u>v</u>						
TOTAL TRAINING AND EDUCAT	ION						-				
<u>1-2-1700-130</u>		LOCAL N	<u> IILEAGE</u>								
					Km.	Rate					
					-	0.45					
TOTAL LOCAL MILEAGE							-				
1-2-1700-135		DECDIII	I TING & MI	EDICAL S							
1-2-1700-133		KECKUI	IIVG & IVII	DICALS	N-	Dete					
					No.	Rate					
		-				180.00	-				
		-									
TOTAL RECRUITING & MEDICA	LS										
<u>1-2-1700-203</u>		KITCHEN	I, CLEAN	NG AND	WASHROO	M SUPPLIE	<u>s</u>				
Pots/Pans							400.00				
Coffee							400.00				
TOTAL KITCHEN, CLEANING AN	ND V	VASHROOM	I I SUPPLIES				400.00				
							.55.55				
<u>1-2-1700-204</u>		SHOP SU	JPPLIES								
									In Divis	ion <u>1750</u>	
							-				
TOTAL SHOP SUPPLIES							-				

1-2-1700-209	OFFICE S	SUPPLIES	3				
	J IOE (J. I LIL					
General						400.00	
TOTAL OFFICE SUPPLIES						400.00	
<u>1-2-1700-210</u>	FURNITU	RE AND	OFFICE E	QUIPMENT			
Tables						1,000.00	
Tubics						1,000.00	
TOTAL FURNITURE AND OFFICE E	QUIPMENT					1,000.00	
						1,00000	
<u>1-2-1700-212</u>	HEALTH	AND SAF	ETY SUP	PLIES			
						-	
TOTAL HEALTH AND SAFETY SUPP	PLIES					-	
1-2-1700-21 <u>5</u>	PROGRA	M SUPPI	IFS				
	TROOM						
Program Supplies						1,000.00	
TOTAL PROGRAM SUPPLIES						1,000.00	
<u>1-2-1700-216</u>	SUPPLIE	S FOR RI	ESALE				
Gatorade, Water, Energy Bars, etc.						1,000.00	
Caterage, Water, Eriorgy Bare, etc.						1,000.00	
TOTAL SUPPLIES FOR RESALE						1,000.00	
						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
<u>1-2-1700-229</u>	COMPUT	ER AND	TECHNIC	AL SUPPLII	<u> </u>		
							Moved to <u>1125</u>
TOTAL COMPUTER AND TECHNICA	L SUPPLIE	3				-	
1-2-1700-233	SPECIAL	EVENTS					
	OI LOIAL	LVLIVIO					
Municipal Staff Events						2,000.00	
TOTAL SPECIAL EVENTS			1			2,000.00	
<u>1-2-1700-318</u>	LOAN IN	TEREST					
Existing Debt						1,860.16	
2019 Debt						.,000.10	
TOTAL LOAN INTEREST						1,860.16	
						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
<u>1-2-1700-325</u>	SUBSCR	IPTIONS	AND MEN	BERSHIPS			
ORFA						160.00	
TOTAL SUBSCRIPTIONS AND MEM	BERSHIPS					160.00	

4 0 4500 0004	THE PICE				ı		
<u>1-2-1700-3XX</u>			D CONFE				
	Meals	Regist.	Hotels 336	Mileage 337	Transit		
	333	<u>335</u>	330	<u>331</u>	<u>338</u>		
	_						
TOTAL	-			-	-		
	_						
TOTAL WORKSHOPS AND CONFI	ERENCES					-	
TOTAL WORKSTON CAMP CONT.	I						
1-2-1700-339	MEETING	S MEALS					
1-2-1700-333	MEETING		<u></u>	No.	Rate	Total	
				0	30.00	-	
					00.00		
	_						
TOTAL MEETINGS MEALS						_	
1-2-1700-344	FREIGHT						
121100011	- 11210111	Ī					
Cardio Equipment						700.00	
						100100	
TOTAL FREIGHT						700.00	
_						12235	
1-2-1700-346	COMMIII	VICATION	ITFI FPI	ONE, FAX	AND INTER	RNET	
	20			Mos.	Rate	Total	
Bell (Phone Services)	_			12	200.00	2,400.00	(Contract Long Distance)
Shaw (Internet/Cable)				12	120.00	1,440.00	(11) 351 251 2 151 210 7
chaw (internet casie)					120.00	1,440.00	
TOTAL COMMUNICATION						3,840.00	
TOTAL COMMISSION						0,0-10.00	
1-2-1700-347	CELL PH	ONES					
1-2-1700-347	CELETTI	CIVES		Mos.	Rate	Total	
	_			WIOS.	Nate	Total	
						-	In Department 1750
							in Doparations 1700
TOTAL CELL PHONES						-	
TOTAL GLEET HONES							
1-2-1700-348	POSTAC	E AND E	YPRESS				
1-2-1700-040	TOOTAG	JE AND E	XI KEGO				
	-					-	
	-						
TOTAL POSTAGE AND EXPRESS						-	
TOTAL TOTAL AND EXTRESS							
<u>1-2-1700-349</u>	ADVERT	ISING					
<u>1-2-1700-349</u>	ADVERI	ISING					
	+						
	+						
TOTAL ADVERTISING	 					_	
TOTAL ADVENTIONS	+				<u> </u>	-	
1-2-1700-376	OTHER	INIANCIA	L EXPENS	SEC.			
1-2-1700-370	OTHER P	INANCIA	LEAPEN	JEO			
	+						
TOTAL OTHER FINANCIAL EXPEN	USES					-	
TOTAL OTHER FINANCIAL EXPER	1000					-	
1-2-1700-379	CEDVICE	AND MA	INITENIAN	CE CONTR	ACTE		
1-2-1/00-3/3	SERVICE	- AINU IVIA	INIENAN	CE CONTR	AUI3		
Photocopior Losso						2,800.00	
Photocopier Lease Copies			-		-	400.00	
Cohies					 	400.00	
TOTAL SERVICE AND MAINTENA	NCE CONTRA	CTS				3,200.00	
TOTAL GENVICE AND WAINTENA	TOL CONTRA		<u> </u>			3,200.00	
1 2 1700 125	CONSUL	TINC			 		
<u>1-2-1700-425</u>	CONSUL	TING					
						-	
TOTAL CONSULTING	+					-	
TOTAL CONSULTING	+			<u> </u>	<u> </u>	-	
			1				

<u>1-2-1700-464</u>		PROGRA	M ASSIS	TANT CO	NTRACT			
Aerobics, Fitness, etc.							10,000.00	
, , , , , , , , , , , , , , , , , , , ,							10,000.00	
TOTAL PROGRAM ASSISTANT	CONT	TRACT					10,000.00	
1-2-1700-490		EQUIPME	L ENT REPA	AIRSOU	SOURCED			
Treadmill							1,500.00	
TOTAL EQUIPMENT REPAIRS	OUTS	OURCED					1,500.00	
<u>1-2-1700-600</u>		PRINCIP.	AL REPA	<u>YMENTS</u>				
Existing Debt							9,992.12	
2019 Debt							3,332.12	
TOTAL PRINCIPAL REPAYMEN	TS						9,992.12	
TOTAL BUDGETRECREATI	ON P	POGPAM	19				\$ 135,857.46	
TOTAL BODGET-RECKLATI	ONF	ROGRAM	13				\$ 133,637.40	
ARENA PROGRAMS								
<u>1-2-1705-346</u>	<u> </u>	COMMUN	VICATION	TELEPH	ONE, FAX	AND INTER	RNET	
Telephone, Internet, Fax							5,500.00	
reiephone, internet, rax							5,500.00	
TOTAL COMMUNICATION							5,500.00	
TOTAL BUDGETARENA PR	OCR	AMC					.	
TOTAL BUDGET-ARENA FR	OGK	AIVIO					\$ 5,500.00	
CANADA DAY BROOM								
CANADA DAY PROGR	AMS	3						
CANADA DAY PROGR								
CANADA DAY PROGR 1-2-1716-215			M SUPPL	IESCAN	ADA DAY			
<u>1-2-1716-215</u>			M SUPPL	IESCAN	ADA DAY			
1-2-1716-215 Fireworks			M SUPPL	IESCAN	ADA DAY			
<u>1-2-1716-215</u>			AM SUPPL	JESCAN	ADA DAY		10,300.00	\$10,300 for all items listed
1-2-1716-215 Fireworks Cake Water Toys Supplies			M SUPPL	IESCAN	ADA DAY		10,300.00	\$10,300 for all items listed
1-2-1716-215 Fireworks Cake Water Toys Supplies Performers			M SUPPL	JESCAN	ADA DAY		10,300.00	\$10,300 for all items listed
1-2-1716-215 Fireworks Cake Water Toys Supplies			M SUPPL	IESCAN	ADA DAY		10,300.00	\$10,300 for all items listed
1-2-1716-215 Fireworks Cake Water Toys Supplies Performers			M SUPPL	IESCAN	ADA DAY		10,300.00	\$10,300 for all items listed
1-2-1716-215 Fireworks Cake Water Toys Supplies Performers Giveaways TOTAL CANADA DAY SUPPLIES	5	PROGRA			ADA DAY			\$10,300 for all items listed
1-2-1716-215 Fireworks Cake Water Toys Supplies Performers Giveaways	5	PROGRA	M SUPPL			Rate	10,300.00	\$10,300 for all items listed
1-2-1716-215 Fireworks Cake Water Toys Supplies Performers Giveaways TOTAL CANADA DAY SUPPLIES	5	PROGRA			No.	Rate 75.00		\$10,300 for all items listed
1-2-1716-215 Fireworks Cake Water Toys Supplies Performers Giveaways TOTAL CANADA DAY SUPPLIES	5	PROGRA					10,300.00 Total	\$10,300 for all items listed
1-2-1716-215 Fireworks Cake Water Toys Supplies Performers Giveaways TOTAL CANADA DAY SUPPLIES 1-2-1716-339	5	PROGRA					10,300.00 Total	\$10,300 for all items listed
1-2-1716-215 Fireworks Cake Water Toys Supplies Performers Giveaways TOTAL CANADA DAY SUPPLIES	5	PROGRA					10,300.00 Total	\$10,300 for all items listed
1-2-1716-215 Fireworks Cake Water Toys Supplies Performers Giveaways TOTAL CANADA DAY SUPPLIES 1-2-1716-339	8	PROGRA	GSMEAL				10,300.00 Total	\$10,300 for all items listed
1-2-1716-215 Fireworks Cake Water Toys Supplies Performers Giveaways TOTAL CANADA DAY SUPPLIES 1-2-1716-339 TOTAL MEETINGS MEALS TOTAL BUDGETCANADA D	S II	PROGRA	GSMEAL				10,300.00 Total	\$10,300 for all items listed
1-2-1716-215 Fireworks Cake Water Toys Supplies Performers Giveaways TOTAL CANADA DAY SUPPLIES 1-2-1716-339	S II	PROGRA	GSMEAL				10,300.00 Total	\$10,300 for all items listed
1-2-1716-215 Fireworks Cake Water Toys Supplies Performers Giveaways TOTAL CANADA DAY SUPPLIES 1-2-1716-339 TOTAL MEETINGS MEALS TOTAL BUDGETCANADA D TRIATHALON PROGR	S S AMS	PROGRAM	SSMEAL	S	No.		10,300.00 Total	\$10,300 for all items listed
1-2-1716-215 Fireworks Cake Water Toys Supplies Performers Giveaways TOTAL CANADA DAY SUPPLIES 1-2-1716-339 TOTAL MEETINGS MEALS TOTAL BUDGETCANADA D	S S AMS	PROGRAM	GSMEAL	S	No.		10,300.00 Total	\$10,300 for all items listed
1-2-1716-215 Fireworks Cake Water Toys Supplies Performers Giveaways TOTAL CANADA DAY SUPPLIES 1-2-1716-339 TOTAL MEETINGS MEALS TOTAL BUDGETCANADA D TRIATHALON PROGR	S S AMS	PROGRAM	SSMEAL	S	No.		10,300.00 Total	\$10,300 for all items listed
1-2-1716-215 Fireworks Cake Water Toys Supplies Performers Giveaways TOTAL CANADA DAY SUPPLIES 1-2-1716-339 TOTAL BUDGETCANADA D TRIATHALON PROGR 1-2-1717-215	S S AMS	PROGRAM	SSMEAL	S	No.		10,300.00 Total \$ 10,300.00	\$10,300 for all items listed
1-2-1716-215 Fireworks Cake Water Toys Supplies Performers Giveaways TOTAL CANADA DAY SUPPLIES 1-2-1716-339 TOTAL BUDGETCANADA D TRIATHALON PROGR 1-2-1717-215 Insurance	S S AMS	PROGRAM	SSMEAL	S	No.		10,300.00 Total - \$ 10,300.00	\$10,300 for all items listed
1-2-1716-215 Fireworks Cake Water Toys Supplies Performers Giveaways TOTAL CANADA DAY SUPPLIES 1-2-1716-339 TOTAL BUDGETCANADA D TRIATHALON PROGR 1-2-1717-215	S S AMS	PROGRAM	SSMEAL	S	No.		10,300.00 Total \$ 10,300.00	\$10,300 for all items listed
1-2-1716-215 Fireworks Cake Water Toys Supplies Performers Giveaways TOTAL CANADA DAY SUPPLIES 1-2-1716-339 TOTAL BUDGETCANADA D TRIATHALON PROGR 1-2-1717-215 Insurance	AMS	PROGRAM	GSMEAL	S	No.		10,300.00 Total - \$ 10,300.00	\$10,300 for all items listed
1-2-1716-215 Fireworks Cake Water Toys Supplies Performers Giveaways TOTAL CANADA DAY SUPPLIES 1-2-1716-339 TOTAL BUDGETCANADA D TRIATHALON PROGR 1-2-1717-215 Insurance TOTAL BUDGETTRIATHAL	AMS	PROGRAM	GSMEAL	S	No.		10,300.00 Total - \$ 10,300.00 \$ 50.00 \$ 850.00	\$10,300 for all items listed
1-2-1716-215 Fireworks Cake Water Toys Supplies Performers Giveaways TOTAL CANADA DAY SUPPLIES 1-2-1716-339 TOTAL BUDGETCANADA D TRIATHALON PROGR 1-2-1717-215 Insurance	AMS	PROGRAM	GSMEAL	S	No.		10,300.00 Total - \$ 10,300.00 850.00	\$10,300 for all items listed

MUNICIPALITY OF RE	D LA	AKE			FACILITII	ES				2020 BUDG	ET
FACILITIES											
1-2-1750-100		SALARIE	S AND W	AGES							
						Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
Rec Supervisor/Facility Manage		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 Programm	ing				(8,834.87)	(289.80)	(120.43)	(976.85)	(172.28)	(227.06)	(1,065.31
* Transfer 25.00% to Landfill	2	20	40.00	40.75	(22,087.16)	(724.50)	(301.08)	(2,442.13)	(430.70)	(567.64)	(2,663.28
House Keeper Recreation Maintenance	11	38 52	40.00 40.00	19.75 25.44	30,020.00 52,915.20	1,392.30 2,594.30	664.04 1,170.48	2,701.80 4,762.37	585.39 1,031.85	771.51 1,359.92	4,691.54 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	4,702.37	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	- 0,420.00
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	-
Rink RatsStudent			400.0	13.15	5,260.00	92.40	116.35	-	102.57	135.18	-
Rink RatsAdult			100.0	14.00	1,400.00	-	30.97	-	27.30	35.98	-
** Includes \$800 Tool Allowance											
TOTAL SALARIES AND WAGES					383,892.22	16,377.14	7,966.97	28,527.61	7,485.90	9,866.03	37,296.07
			L								
<u>1-2-1750-105</u>		PER DIE									
			Per Diem			Employer	Employer	Employer	Employer	Employer	
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Rec Supervisor/Facility Manage	r		0	150.00	-	-	-	-	-	-	
TOTAL DED DIEMO											
TOTAL PER DIEMS					-	-	-	-	-	-	
4.0.4750.477		OTHER I	A V D O L L	00070							
<u>1-2-1750-1XX</u>		OTHER F	PAYROLL	COSIS							
					Salary/Wage	Per Diems	Total				
Employer Portion C.P.P.					16,377.14	-	16,377.14			<u>750-110</u>	
Employer Portion E.I.					7,966.97	-	7,966.97			750-111	
Employer OMERS Employer E.H.T.					28,527.61 7,485.90	-	28,527.61 7,485.90			750-109 750-112	
Employer W.S.I.B.					9,866.03	-	9,866.03			750-112	
Group Benefits Plan					37,296.07		37,296.07			750-114	
Group Benefits Flair					37,290.07		37,230.07		1-2-11	30-114	
TOTAL OTHER PAYROLL COST	S				107,519.72	-	107,519.72				
TOTAL OTHERT ATROLL GOOT	Ť		1		107,013.72		107,010.72				
1-2-1750-115		CLEANIN	IG ALLOV	VANCE							
1-2-1130-113		SELANIN	O ALLUV	TAITOL	Qty.	Rate	Total				
Cleaning Allowance		1			5	300.00	1,500.00	1			
Boot Allowance					6	300.00	1,800.00				
						300.00	1,000.00				
TOTAL CLEANING ALLOWANCE	Ė						3,300.00				
							.,				
1-2-1750-120		OVERTI	ME MEAL	S							
				Ī	No.	Rate	Total				
Arena					0	17.50	-				
TOTAL OVERTIME MEALS	L										
1-2-17 <u>5</u> 0-12 <u>5</u>		TRAININ	G AND ED	UCATION							
						1					
Lift training									Defer	to 2021	
	L										
TOTAL TRAINING AND EDUCAT	ION						-				
1-2-1750-130		LOCAL N	MILEAGE								
					Km.	Rate	Total				
Municipal Vehicle Provided					0	0.45	-				
TOTAL LOCAL MILEAGE											

MUNICIPALITY OF RE	DLA	AKE			FACILITI	E9		2020 BUDGET
<u>1-2-1750-135</u>		RECRUIT	TING & MI	EDICALS				
					Qty.	Rate	Total	
					0	180.00	-	
TOTAL RECRUITING & MEDICA	LS			<u> </u>			-	
4.0.4750.004		014411.7	00104	ID FOLUDIAL				
<u>1-2-1750-201</u>		SMALL T	OOLS AN	ID EQUIPME	<u>NT</u>			
Shavele Bakes Kays Oil Filter	n Di	ladas Batta						
Shovels, Rakes, Keys, Oil, Filter Trimmer Line, Spark Plugs, Bro	ome	Drill Bite	ries Tano				3,000.00	
Trimmer Line, Opark Flugs, Bro	Unio	, Dilli Bits, i	ape				3,000.00	
TOTAL SMALL TOOLS AND EQ	UIPN	IENT					3,000.00	
							,	
1-2-1750-204		SHOP SU	JPPLIES .					
Marrettes, Screws, Nails, Sand I			elts				3,000.00	
Nuts, Bolts, Floor Dry, Ballasts,	Pain	t Supplies						
TOTAL SHOP SUPPLIES							3,000.00	
	-	-		-				
4 2 4750 242	-	LIE AL TIL	AND CAT	ETV CURE:	IEC			
<u>1-2-1750-212</u>		HEALIH	AND SAF	ETY SUPPL	<u>.IE3</u>			
Bug Spray, Sun Screen	1	-		-			500.00	
Gloves, Safety Glasses, Helmet	s etc						300.00	
Oloves, ballety Classes, Heiliet	J, C.	, I						
TOTAL HEALTH AND SAFETY S	SUPP	PLIES					500.00	
1-2-1750-318		LOAN IN	TEREST					
Existing Debt							757.90	
2019 Debt							23.50	
TOTAL LOAN INTEREST							781.39	
<u>1-2-1750-3XX</u>				CONFERE				
		Meals	Regist.	Hotels	Mileage	Air Fares		
Darlas & Darrastian Communicati		<u>333</u>	<u>335</u>	336	337	338		Comptons Course (ORFA) Cuelph
Parks & Recreation Supervisor Recreation Maintenance								Cemetery Course (ORFA) Guelph
Recreation Maintenance								
		_	_	-	_	-		
TOTAL WORKSHOPS AND CON	IFER	ENCES					-	
1-2-1750-343		LICENSE	S, PERM	ITS AND INS	PECTIONS			
		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	
	1					ļ		
TOTAL LIGHTINGS STREET	<u> </u>	IODEOT: C:		1			====	
TOTAL LICENSES, PERMITS AN	או טוי	SPECTION	<u>ა</u>	1			505.25	
4 0 4750 047		CELL ST	ONEC	1				
<u>1-2-1750-347</u>	-	CELL PH	UNES	1	NA	Dete	Te4-1	
	-			1	Mos.	Rate	Total	
727-7561	1			 	12	35.00	420.00	
Non Refundable HST	1			 	12	1.76%	7.39	
				1		111 0 70	1.00	
TOTAL CELL PHONES							427.39	
1-2-1750-349		ADVERT	ISING					
Advertising							500.00	
	1			1		ļ		
TOTAL ADVERTISING	1						500.00	
1	1	I		ĺ	I	1		1

MUNICIPALITY OF REI	MUNICIPALITY OF RED LAKE				ES	2020 BUDGET	
1-2-1750-355		HYDRO					
				Inflation	Projected	Total	
			Base	Rate	Increase	Budget	
Hydro OneOld Day Care			-	4.80%	-	-	Building Sold
				1.76%		-	
TOTAL HYDRO						-	
1-2-1750-365		HEATING FU	EL				
				Mos.	Rate		
Former Day Care Site				12	-	-	Building Sold
,							
TOTAL HEATING FUEL						-	
1-2-1750-370		FUEL AND O	ILAUTOMOTIV	/F			
		10227					
Facilities vehicles		 		+		10,000.00	
. acinado romoido		 		+		10,000.00	
		 		+			
TOTAL FUEL AND OIL						10,000.00	
TOTAL TOLL AND OIL						10,000.00	
4 0 4750 272		INCLIDANCE					
<u>1-2-1750-372</u>		INSURANCE					
							All control to the control to
The StandardLiability							Allocated to departments
The StandardAutomobile						2,911.56	
TOTAL INSURANCE						2,911.56	
<u>1-2-1750-379</u>		SERVICE AN	D MAINTENAN	<u>CE CONTRACT</u>	<u>'S</u>		
ESA Services Agreement						13,000.00	
Non Refundable HST						228.80	
TOTAL SERVICE AND MAINTEN	ANC	CE CONTRACTS				13,228.80	
1-2-1750-490		EQUIPMENT	REPAIRSOUT	SOURCED			
						800.00	
TOTAL EQUIPMENT REPAIRS0	TUC	SOURCED				800.00	
1-2-1750-600		PRINCIPAL	REPAYMENTS				
		1		_			
Existing Debt						5,280.22	
2019 Debt						99.22	
				1		00.22	
TOTAL PRINCIPAL REPAYMENT	rs			1		5,379.43	
						-,	
2-2-1750-995		AMORTIZAT	ON OF CAPITA	LASSETS			
Straight Line Method		AMORTIZATI	CAL OF CALLER	L AUGL 10	+		
Automotive		 		+	+	4,166.75	
Mobile Equipment		 		+	+	1,572.54	
Mobile Equipment		 		+	+	1,3/2.34	
TOTAL AMORTIZATION		 		+	+	5 720 20	
TOTAL AWORTIZATION						5,739.30	
TOTAL BUDGETFACILITIES						¢ 544.405.07	
TOTAL BUDGETFACILITIES	,				_	\$ 541,485.07	

MUNICIPALITY OF RE	D LA	KE			FACILITIE	ES		2020 BUDGET
PARKS								
1-2-1751-207		BUILDIN	G REPAIR	SUPPLIES				
,								
Paint, Lumber, Lights, Garbage Bags, Plaques, Seed							1,000.00 500.00	
Flags, new lights poles							3,500.00	
Miscellaneous							620.00	
TOTAL BUILDING REPAIR SUP	PLIE	S					5,620.00	
<u>1-2-1751-215</u>		OTHER S	SUPPLIES					
TOTAL OTHER SUPPLIES							-	
<u>1-2-1751-218</u>		SAND						
Playgrounds							500.00	
TOTAL SAND							500.00	
						_		
<u>1-2-1751-219</u>		DIRT						
							-	
TOTAL DIRT							-	
TOTALDIKT								
1-2-1751-220		GRAVEL						
TOTAL GRAVEL							-	
TOTAL GRAVEL							-	
1-2-1751-226		TREES I	PLANTS S	SHRUBS, AI	ID GRASS			
Norseman Park		TIXELO, I	LAITIO, C	JIIICODO, AI	TE CITAGO		500.00	
Madsen							100.00	
Centennial Park Tree Replaceme	ent						500.00	
Fertilizer							500.00	
TOTAL GREENERY							1,600.00	
TOTAL GREENERT							1,600.00	
1-2-1751-233		CHRISTI	MAS LIGH	TS				
. 2 1101 200				<u></u>				
Christmas Lights							4,000.00	Centennial Park
								(Christmas Display)
TOTAL CURIOTISA CALICATO							4.000.00	
TOTAL CHRISTMAS LIGHTS							4,000.00	
<u>1-2-1751-318</u>		LOAN IN	TEREST					
		-SAIT IN	· LIKEUI					
Existing Debt							3,328.82	
Existing DebtFormerly Trails							1.85	
2019 Debt							87.11	
TOTAL LOAN INTEREST							2 447 70	
TOTAL LOAN INTEREST							3,417.78	
1-2-1751-343		LICENSE	S. PERMI	TS AND INS	PECTIONS			
			2, 2 - 2000	2 :2 1110				
Forestry Point							80.00	
TOTAL LICENCES, PERMITS AN	ID IN	ISDECTION	•				00.00	
TOTAL LICENCES, PERMITS AN	וו שי	SPECTION	<u>.</u>				80.00	
<u>1-2-1751-344</u>		FREIGH1	 					
1-2-11-J1-J44		LIVEIGH						
Christmas Lights							300.00	
TOTAL FREIGHT			1				300.00	

MUNICIPALITY OF RE	D LA	KE			FACILITIE	ES		2020 BUDGET
<u>1-2-1751-355</u>		HYDRO						
					Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
Centennial Park				1,265.82	3.00%	37.97	1,303.80	
Waterfront Development				1,580.74	3.00%	47.42	1,628.17	
Laverty Road				515.13	3.00%	15.45	530.59	
Non Refundable HST					1.76%	10110	32.29	
					070		02.20	
TOTAL HYDRO				3,361.70		100.85	3,494.84	
TOTALITIBRO				3,301.70		100.00	0,404.04	
4 2 4754 272		INSURAN	ICE					
<u>1-2-1751-372</u>		INSUKAN	CE					
The Constant								
The Standard							-	
TOTAL INCLIDANCE								
TOTAL INSURANCE							-	
<u>1-2-1751-378</u>		EQUIPME	NT REN	<u>ΓALS</u>				
	L		<u> </u>					
Skid Steer/Mini Backhoe							-	Town Owned Unit
TOTAL EQUIPMENT RENTALS							-	
1-2-1751-475		BIIII DING	REPAIR	SOUTSOL	IRCED			
1-2-1701-470		DOILDIN	J IXEL AII	001000	ROLD			
TOTAL DUIL DING DEDAIDS OF	ITCC	LIBOED						
TOTAL BUILDING REPAIRSOL	JISC	URCED					-	
				<u> </u>				
<u>1-2-1751-485</u>		GROUND	<u>S MAINT</u>	ENANCEO	UTSOURCED			
					Mos.	Rate		
McKenzie Island					5	500.00	2,500.00	
TOTAL GROUNDS MAINTENAN	CE	OUTSOURC	ED				2,500.00	
1-2-1751-490		EQUIPME	NT REP	AIRSOUTS	OURCED			
Outdoor Exercise Equipment W	eldin	a					500.00	
	1	9						
TOTAL EQUIPMENT REPAIRS	OUT	SOURCED					500.00	
TOTAL EQUITMENT REPAIRS-	551	COUNCED		+			300.00	
4 2 4754 600		DDINOS	AL DEDA	VMENTO				
<u>1-2-1751-600</u>		PRINCIP	AL REPA	YMENTS				
	<u> </u>							
Existing Debt	1						40,639.68	
Existing DebtFormerly Trails							125.00	
2019 Debt				1			761.87	
TOTAL PRINCIPAL REPAYMEN	TS						41,526.55	
<u>1-2-2751-995</u>		AMORTIZ	ATION O	F CAPITAL	ASSETS			
Straight Line Method								
Contents				1			7,149.32	
Land Improvements							43,632.51	
Land ImprovementsFormerly 1	raile						-3,032.31	
Signs & Lines	, ans			1			4,754.33	
orgris & Lines							4,734.33	
TOTAL AMORTIZATION	-			 			EE E00 40	
TOTAL AMORTIZATION	_			1			55,536.16	
	-			1				
TOTAL DUBOCT PARKS							A	
TOTAL BUDGETPARKS							\$ 119,075.33	
<u> </u>	L							

### BALLFIELDS 1-2-1752-207	
Fencing 1,000.00 Backstop 2,000.00 Bases 400.00 Netting (Legion side) 2,500.00	
Fencing 1,000.00 Backstop 2,000.00 Bases 400.00 Netting (Legion side) 2,500.00	
Backstop 2,000.00 Bases 400.00 Netting (Legion side) 2,500.00	
Backstop 2,000.00 Bases 400.00 Netting (Legion side) 2,500.00	
Bases 400.00 Netting (Legion side) 2,500.00	
Netting (Legion side) 2,500.00	
TOTAL BUILDING REPAIR SUPPLIES 5,900.00	
<u>1-2-1752-218</u> <u>SAND</u>	
Cochenour Field 500.00	
Cocnenour Field 500.00	
TOTAL SAND 500.00	
<u>1-2-1752-219</u> <u>DIRT</u>	
Cu. Yds Rate Total	
-	
TOTAL DIRT -	
1-2-1752-220 GRAVEL	
-	
TOTAL GRAVEL -	
TOTAL GRAVEL	
1-2-1752-226 TREES, PLANTS, SHRUBS, GRASS SUPPLIES	
TOTAL GREENERY -	
1-2-1752-343 LICENSES, PERMITS AND INSPECTIONS	
1-2-17-32-343 EIGENGES, FERWITS AND INSPECTIONS	
TOTAL LICENCES, PERMITS AND INSPECTIONS -	
4 2 4752 254	
<u>1-2-1752-354</u> <u>WATER AND SEWAGE</u>	
TOTAL WATER AND SEWAGE -	
1-2-1752-355 <u>HYDRO</u>	
Inflation Projected Total Base Rate Increase Budget	
Base Rate Increase Budget Cochenour Ballfield Concession 342.12 3.00% 10.26 352.39	
Red Lake Ball Diamond 2,501.80 3.00% 75.05 2,576.85	
Non Refundable HST 1.76% 51.55	
TOTAL HYDRO 2,980.79	
4.0.4750.070	
<u>1-2-1752-372</u> <u>INSURANCE</u>	
The StandardLiability 981.32	
THE Standard—Liability 981.32	
TOTAL INSURANCE 981.32	
<u>1-2-1752-378</u> <u>EQUIPMENT RENTALS</u>	· · · · · · · · · · · · · · · · · · ·
1-2-1752-378	

MUNICIPALITY OF	RED LA	KE		FACILITIES						20	20 BUDGET
1-2-1752-475		BUILDIN	G REPAIR	RSOUTSO	URCED						
								-			
TOTAL BUILDING REPAIRS-	-OUTSC	URCED						-			
<u>1-2-1752-485</u>		GROUND	S MAINT	ENANCEC	UTSOURCED						
TOTAL GROUNDS MAINTEN	ANCE.	OUTSOUR	:FD								
TOTAL GROOTED MAINTER	AITOL	001000111									
1-2-1752-490		EQUIPM	ENT REP	AIRSOUTS	OURCED						
702 100					- CONCOLD						
TOTAL EQUIPMENT REPAIR	SOUT	SOURCED						-			
<u>1-2-2752-995</u>		AMORTI	ZATION C	F CAPITAL	<u>ASSETS</u>						
Straight Line Method											
Buildings								-		Fully Amor	ized
Contents								505.23			
TOTAL AMORTIZATION								505.23			
TOTAL AMORTIZATION								303.23			
TOTAL BUDGETBALLFII	ELDS						\$	10,867.34			
							¥	10,001.01			
WALKABLE TRAILS	3										
1-2-2753-995		AMORTI	ZATION C	F CAPITAL	ASSETS						
Straight Line Method											
Land Improvements								4,134.36			
										·	
TOTAL AMORTIZATION								4,134.36			
TOTAL BUDGET WALKS	DI E ==	A II O									
TOTAL BUDGETWALKA	BLE T	RAILS					\$	4,134.36			

MUNICIPALITY OF RE	D LA	KE			FACILITII	ES		2020 BUDGET
MUNICIPAL OFFICE								
<u>1-2-1754-203</u>		KITCHEN	N, CLEANI	NG AND WA	ASHROOM SU	<u> IPPLIES</u>		
Supplies							1,200.00	
Vaccum							1,270.93	
TOTAL KITCHEN, CLEANING AN	ID W	VACUDOON	I CLIDDI IEC				2,470.93	
TOTAL KITCHEN, CLEANING AP	I V	VASHKOON	JUPPLIES				2,470.93	
1-2-1754-207		BIIII DIN	C DEDAID	SUPPLIES				
<u>1-2-17 34-207</u>		BUILDIN	GREFAIN	SUFFLILS				
Plumbing							300.00	
Lights							300.00	
Patch and Paint							850.00	
Flags							50.00	
TOTAL BUILDING REPAIR SUPP	LIE	S					1,500.00	
1-2-1754-210		FURNITU	JRE AND	OFFICE EQU	JIPMENT			
							-	
		L						
TOTAL FURNITURE AND OFFIC	E EC	UIPMENT					-	
			L	L	<u></u>			
<u>1-2-1754-212</u>		HEALTH	AND SAF	ETY SUPPL	<u>IES</u>			
Ice Melter							250.00	
TOTAL HEALTH AND SAFETY S	UPP	PLIES					250.00	
<u>1-2-1754-226</u>		TREES, I	PLANTS, S	SHRUBS, G	RASS SUPPL	<u>IES</u>		
Flowers							400.00	
TOTAL GREENERY							400.00	
TOTAL GREENERY							400.00	
1-2-1754-318		LOAN IN	TEDEST					
<u>1-2-1754-316</u>		LUAN IN	IERESI					
Existing Debt							1,021.49	
2019 Debt							175.52	
2013 BCB1							170.02	
TOTAL LOAN INTEREST							1,197.01	
							1,101101	
1-2-1754-343		LICENSE	S. PERMI	TS AND INS	PECTIONS			
121101010				TO THE HE	LEGITORE			
Fire Extinguishers							600.00	
TOTAL LICENCES, PERMITS AN	ID IN	SPECTION	S				600.00	
1-2-1754-344		FREIGH1						
							-	
TOTAL FREIGHT							-	
<u>1-2-1754-354</u>		WATER A	AND SEW	<u>AGE</u>				
Balmertown Office		-					1,300.00	
		-						
TOTAL WATER AND OFWACE							4 000 00	
TOTAL WATER AND SEWAGE		<u> </u>	<u> </u>	<u> </u>	I I		1,300.00	
1-2-1754-255		HYDRO			1			
<u>1-2-1754-355</u>		חזטאט			India di s	Don't start	T-4-1	
				F	Inflation	Projected	Total	
		-		Base	Rate	Increase	Budget	
Balmertown Office		-		19,616.69	3.00%	588.50	20,205.19	
Non Refundable HST				19,010.09	1.76%	300.30	355.61	
TOTALICATION TOTALICATION					1.7070		333.01	
TOTAL HYDRO							20,560.80	
					1	İ		

MUNICIPALITY OF RE	D LA	KE			FACILITIE	:8		2020 BUDGET
<u>1-2-1754-372</u>		INSURAN	<u>ICE</u>					
	<u></u>	<u> </u>						
The StandardLiability	-						6,887.36	
	-							
TOTAL INSURANCE	-						6,887.36	
TOTAL INSURANCE	+-						0,007.50	
1-2-1754-378	+	EQUIPME	NT REN	TALS				
12 1104 010	+	<u>LQUII IIIL</u>		TALO				
	1	+						
	1							
TOTAL EQUIPMENT RENTALS	<u> Ш</u>						-	
	ــــــ	<u> </u>						
<u>1-2-1754-455</u>	ــــــ	CLEANIN	IG CONT	RACT				
	₩	<u> </u>						
Canadian Linen & Uniform Serv	ioo (towala 9 ms	14a)				1,600.00	
Canadian Linen & Unitorni Serv	10E (I	IOMEIS & IUG	113)				1,000.00	
TOTAL CLEANING CONTACT	 						1,600.00	
	T						-,000.00	
1-2-1754-475	1	BUILDING	G REPAIR	SOUTSC	URCED			
	†							
							-	
TOTAL BUILDING REPAIRSOL	<u>JTSC</u>	URCED					-	
	-							
<u>1-2-1754-485</u>	₩	GROUND	<u>S MAIN I</u>	ENANCE	OUTSOURCED			
Hamman Oamton	₩	<u> </u>					0.000.00	
Harmony Centre	₩						2,000.00	
	+	-						
TOTAL GROUNDS MAINTENAN	CE	OUTSOURC	ED				2,000.00	
	Ť	T T						
	1	1						
1-2-1754-490		EQUIPME	NT REP	AIRSOUT	SOURCED			
	1							
Geo Thermal							1,000.00	
Gold Display							800.00	
	<u></u>							
TOTAL EQUIPMENT REPAIRS	OUT	SOURCED					1,800.00	
4.0.4754.000	₩	BBINIOIB	AL DEDA	VMENTO				
<u>1-2-1754-600</u>	₩	PRINCIPA	AL KEPA	TWENTS				
Existing Debt	\vdash	 					9,993.08	
2019 Debt	+-						488.45	
	+	 					100.10	
TOTAL PRINCIPAL REPAYMEN	TS						10,481.53	
	T							
2-2-1754-995		AMORTIZ	ZATION C	F CAPITAL	ASSETS			
Straight Line Method	L							
Buildings							19,227.92	
Contents							3,980.58	
	<u> </u>	<u> </u>						
TOTAL AMORTIZATION	Щ	<u> </u>		1			23,208.50	
	₩	<u> </u>						
TOTAL BUDGETMUNICIPA	O	EICE					\$ 74,256.13	
TOTAL BODGLIWONICIFA	- 01	TIOE					φ 14,230.13	
	1		1	1	1	1		

MUNICIPALITY OF RE	D LA	KE			FACILITII	ES		2020 BUDGET
BEACHES								
1-2-1755-203		KITCHEN	CLEAN	NG AND WA	SHROOM SU	IPPLIES		
1-2-1733-203		KITCHEN	I, CLLAIN	ING AND WA	ASTINOOM SC	71 1 LILS		
Garbage Bags							100.00	
Toilet Paper							100.00	
Tollet I apel							100.00	
TOTAL KITCHEN, CLEANING AI	ND N	I A SUBOOM	L CLIDDI IEC				200.00	
TOTAL KITCHEN, CLEANING AL	V UV	VASHKOOW	JOPPLIES				200.00	
4 0 4								
<u>1-2-1755-207</u>		BUILDIN	G REPAIR	SUPPLIES				
Miscellaneous							800.00	
Stain							1,000.00	
Relocate Kinsmen Equipment							1,000.00	Move swings, etc to meet code
TOTAL BUILDING REPAIR SUPI	PLIE	S					2,800.00	
1-2-1755-211		SIGNS A	ND ACCE	SSORIES				
Wildlife Signs							1,000.00	
Triiding Olging							1,000.00	
				1				
TOTAL SIGNS AND ACCESSOR	IFS			+			1,000.00	
TO TAL GIGING AIND ACCESSOR				1		1	1,000.00	
4.0.4755.040		CANID						
<u>1-2-1755-218</u>	<u> </u>	SAND						
								High Rain YearsBeach
								Maintenance
TOTAL SAND							-	
1-2-1755-219		DIRT						
<u>1-2-1700-210</u>		DIIXT						
TOTAL DIRT							-	
1-2-1755-220		GRAVEL						
							-	
TOTAL GRAVEL							_	
TOTAL GRAVEE	 							
4 0 4755 000		TDEEC I	DI ANITO	CLIBLIBO O	DACC CURRI			
<u>1-2-1755-226</u>		IREES, I	PLANTS,	SHRUBS, G	RASS SUPPL	IES .		
TOTAL GREENERY							-	
<u>1-2-1755-318</u>		LOAN IN	TEREST					
				1				
Existing Debt				1		1	153.23	
2019 Debt	 	-		+		1	155.25	
ZU13 DEBI		 		1				
TOTAL LOAN INTEREST	<u> </u>	-					450.00	
TOTAL LOAN INTEREST							153.23	
	1							
<u>1-2-1755-343</u>		LICENSE	S, PERM	ITS AND INS	PECTIONS			
MNRKinsmen Beach							65.00	
TOTAL LICENSES, PERMITS AN	ID IN	SPECTION	S				65.00	
	T						33.30	
1 2 1755 244		EDEICHT						
<u>1-2-1755-344</u>	-	FREIGHT	1	1		1		
	_			1				
<u> </u>							-	
	<u> </u>							
TOTAL FREIGHT							-	
								•

MUNICIPALITY OF RED LAKE				FACILITIE	S	2020 BUDGET		
<u>1-2-1755-354</u>		WATER A	ND SEW	AGE				
							-	
TOTAL WATER AND SEWAGE							-	
							-	
<u>1-2-1755-355</u>		HYDRO			Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
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	
TOTAL HYDRO				2,016.47		60.49	2,113.52	
<u>1-2-1755-372</u>		INSURAN	<u>ICE</u>					
The StandardLiability							3,653.53	
TOTAL INSURANCE							3,653.53	
<u>1-2-1755-378</u>		EQUIPME	NT REN	TALS				
Stump Removal								
TOTAL EQUIPMENT RENTALS							-	
<u>1-2-1755-475</u>		BUILDING	<u> REPAIR</u>	SOUTSOL	JRCED			
Septic Pumping							-	In House with Jetter Trailer
TOTAL BUILDING REPAIRSOL	JTSC	URCED					-	
<u>1-2-1755-485</u>		GROUND	S MAINT	ENANCEO	UTSOURCED			
Tree removal							3,000.00	
TOTAL GROUNDS MAINTENAN	CE	OUTSOURC	ED				3,000.00	
1-2-1755-490		EQUIPME	NT REP	AIRSOUTS	OURCED			
Washrooms							500.00	
TOTAL EQUIPMENT REPAIRS	OUT	SOURCED					500.00	
1-2-1755-600		PRINCIPA	AL DEDA	VMENTS				
1-2-1755-600		PRINCIPA	AL KEPA	TWENTS				
Existing Debt							1,170.06	
2019 Debt								
TOTAL PRINCIPAL REPAYMEN	TS						1,170.06	
1-2-2755-99 <u>5</u>	-	AMODTIZ	ATION O	F CAPITAL	ASSETS			
Straight Line Method		AWORTZ	ATION	CAPITAL	AUGETO			
Buildings	L						2,434.63	
Contents							281.11	Fully amortized
Land Improvements							1,344.50	
TOTAL AMORTIZATION							4,060.24	
TOTAL BUDGETBEACHES							\$ 18,715.58	
							, 13,	

MUNICIPALITY OF RE	MUNICIPALITY OF RED LAKE				FACILITIE	ES	FACILITIES					
DOCKS												
MacKenzie Is	land	, Cocheno	ur, Town S	Square, St. Pa	ul's Bay, Gove	ernment Do	ck					
1-2-1756-207		DIIII DINA	C DEDAID	SUPPLIES								
<u>1-2-1/56-207</u>		BUILDIN	3 KEPAIN	SUPPLIES								
Repairs (McKenzie Island)							1,000.00					
,												
TOTAL BUILDING REPAIR SUPI	PLIE:	<u>s</u>					1,000.00					
4.0.4750.040		LOANLING	TEDEOT									
<u>1-2-1756-318</u>		LOAN IN	IEKESI									
Existing Debt							1,407.04					
2019 Debt							1,101101					
TOTAL LOAN INTEREST							1,407.04					
<u>1-2-1756-346</u>		COMMUN	IICATION	TELEPHO	NE, FAX AND	INTERNE						
Internet for Security Cameras							800.00					
internet for Security Cameras							800.00					
TOTAL COMMUNICATION							800.00					
<u>1-2-1756-355</u>		HYDRO										
					Inflation	Projected	Total					
				Base	Rate	Increase	Budget					
Outside LightsWaterfront Non Refundable HST				338.04	3.00%	10.14	348.18					
Non Refundable HST					1.76%		6.13					
TOTAL HYDRO							354.31					
1-2-1756-372		INSURAN	ICE									
The StandardLiability							1,908.29					
TOTAL INCLIDANCE							4 000 00					
TOTAL INSURANCE				<u> </u>			1,908.29					
1-2-1756-378		EQUIPME	NT PENT	TALS								
1-2-1730-370		LQOII IVIL	INT IXE	ALO								
Boat for dock removal							100.00					
TOTAL EQUIPMENT RENTALS							100.00					
4.0.4750.405		ODOUND	C MAINIT	ENAMOE O	UTCOURCED							
<u>1-2-1756-485</u>		GROUND	S WAIN I	ENANCEO	UTSOURCED							
Dock Lights							400.00					
							400.00					
TOTAL GROUNDS MAINTENAN	CE	OUTSOURC	ED				400.00					
4.0.4750.000		DDIN'S:										
<u>1-2-1756-600</u>		PRINCIP	AL REPA	YMENTS								
Existing Debt							2,893.03					
2019 Debt							2,093.03					
TOTAL PRINCIPAL REPAYMEN	TS						2,893.03					
<u>1-2-2756-995</u>		AMORTIZ	ATION O	F CAPITAL	ASSETS							
Straight Line Method							,					
Docks							17,895.11					
Contents							138.27					
TOTAL AMORTIZATION							18,033.39					
TOTAL BUDGETDOCKS							\$ 26,896.06					

MUNICIPALITY OF RED	LAKE			FACILITIES		2020 BUDGET
RECREATION CLUSTE	R/SPLASH	PARK				
0.4757.040		ITEDEST				
<u>-2-1757-318</u>	LOAN IN	ITEREST				
xisting Debt						
2019 Debt						
TOTAL LOAN INTEREST						
OTAL LOAN INTEREST		+	+		-	
-2-1757-354	WATER	AND SEWA	AGF			
2 17 07 001	777121	The state of the s	.02			
Splash ParkWater/Sewer					8,000.00	
					-	
OTAL WATER AND SEWAGE		+			8,000.00	
OTAL WATER AND DEWAGE		+			0,000.00	
I-2-1757-372	INSURA	NCE				
he StandardLiability						
OTAL INSURANCE	 	+ -			_	
OTAL INCONANCE		1				
I-2-1757-485	GROUN	DS MAINTE	ENANCEOUTS	OURCED		
Splash Pad					500.00	
		+				
OTAL GROUNDS MAINTENANC	EOUTSOUR	CED			500.00	
<u>-2-1757-600</u>	PRINCIP	PAL REPAY	<u>MENTS</u>			
existing Debt	_					
019 Debt		+				
OTAL PRINCIPAL REPAYMENTS	;				-	
0.0757.005	AMORT		E OA DITAL AGO			
-2-2757-995 traight Line Method	AMORII	ZATION O	F CAPITAL ASS	<u> </u>		
Buildings		+			21,697.64	Market Pavilion
contents					3,410.36	
and Improvements					17,751.63	
COTAL AMORTIZATION					40.050.00	
TOTAL AMORTIZATION	+			<u> </u>	42,859.62	
OTAL BUDGETRECREATIO	N CLUSTER	/SPLASH P	ARK		\$ 51,359.62	
					,,	

MUNICIPALITY OF RE	D LA	KE			FACILITII	ES		2020 BUDGET
NORSEMAN INN PRO	PER	RTY						
1-2-1758-203		KITCHE	N & CLEA	NING SUPPI	LIES			
'								
TOTAL KITCHEN & CLEANING	CLIDI	DITE	+					
TOTAL KITCHEN & CLEANING	JUPI	PLIES	+	1			-	
1-2-1758-207		DI III DIN	C DEDAIE	SUPPLIES				
<u>1-2-1730-207</u>		BUILDIN	GREFAIN	JUFFLILS				
			+					
			+					
TOTAL BUILDING REPAIR SUP	PLIE	S					-	
<u>1-2-1758-318</u>		LOAN IN	TEREST					
Existing Debt								
2019 Debt			+					
TOTAL LOAN INTEREST			+					
TOTAL LOAN INTEREST			+	<u> </u>			-	+
1-2-1758-354		WATED	AND SEW	AGE				
1-2-17-00-304		WAIEK	AND SEW	AGE				
Name and Associated			+					
Norseman Inn							-	
TOTAL WATER AND SEWAGE								
TOTAL WATER AND SEWAGE			+	1		1	-	
4 0 4750 055		HVDDO	+					
<u>1-2-1758-355</u>		HYDRO			Inflation	Drainatad	Total	
			+	Base	Rate	Projected Increase	Budget	
Norseman Inn			+	Dase	3.00%	-	- Budget	
Non Refundable HST			+		1.76%	_	-	
Non Rolandable Her			+		111 070			
TOTAL HYDRO			†	-		-	-	
			1					
1-2-1758-372		INSURA	NCE					
,								
The StandardLiability							23,572.83	
TOTAL INSURANCE							23,572.83	
<u>1-2-1758-475</u>		BUILDIN	G REPAIR	S-OUTSOL	<u>JRCED</u>			
			<u> </u>					
TOTAL BUILDING REPAIRSOL	ITEC	HIDCED	+					
TOTAL BUILDING REPAIRSOC	l	JUKCED	+				-	
<u>1-2-1758-485</u>		GROUNI	OS MAINT	ENANCEO	UTSOURCED	<u> </u>		
1-2-17 JU-40J		SINCONE	- WIMINI	LIVAINCE U	O I GOOKCED			
			+					
			T					
TOTAL GROUNDS MAINTENAN	<u>CE</u>	OUTSOUR	CED				-	
<u>1-2-1758-600</u>		PRINCIP	AL REPA	YMENTS				
,								
Existing Debt								
2019 Debt								
TOTAL PRINCIPAL SERVICES	<u></u>							
TOTAL PRINCIPAL REPAYMEN	15	<u> </u>		<u> </u>			-	<u> </u>
4 0 0750 005		AMORT	TATION C	E CARITA:	ACCETC			
1-2-2758-995		AMORTI	<u> ZATION O</u>	F CAPITAL	ASSE IS			
Straight Line Method		-	+				4 440 00	
Building Contents			+				4,112.28	
Contents		 	+				-	
TOTAL AMORTIZATION			+				4,112.28	
			+	1			7,112.20	†
TOTAL BUDGETNORSEMA	N IN	N PROPE	RTY				\$ 27,685.11	
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1
				1	1	1	1	1

MUNICIPALITY OF RE	D LA	KE			FACILITII	ES		2020 BUDGET
NORSEMAN MODULA	RS.							
NOROZWAN WODOLA								
1 2 4750 202	 	KITCUE	LOCIEA	NING SUPPI	IEC			
<u>1-2-1759-203</u>		KIICHEN	N & CLEA	NING SUPPI	<u>-IES</u>			
		L						
TOTAL KITCHEN & CLEANING	SUPI	PLIES					-	
1-2-1759-207		BUILDIN	G REPAIR	SUPPLIES				
TOTAL BUILDING REPAIR SUP	PLIF	S					_	
		Ī						
<u>1-2-1759-318</u>		LOAN IN	TEDEST					
<u>1-2-1739-316</u>		LOAN IN	IERESI					
E trata Bula								
Existing Debt								
2019 Debt								
TOTAL LOAN INTEREST							-	
1-2-1759-354		WATER A	AND SEW	AGE				
Norseman Modular Property	1							
Norseman Modular Property								
TOTAL WATER AND SEWAGE	-	-	-					
TOTAL WATER AND SEWAGE							-	
<u>1-2-1759-355</u>		HYDRO						
					Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
Norseman Modular Property				-	3.00%	-	-	
Non Refundable HST					1.76%		-	
TOTAL HYDRO				-		-	-	
1-2-1759-372		INSURAN	NCE					
12 1100 012		INCORPA	T T					
The StandardLiability								
The Standard-Liability								
TOTAL INSURANCE							-	
TOTAL INSURANCE							-	
			<u></u>					
<u>1-2-1759-475</u>		BUILDIN	G REPAIR	RSOUTSOL	JRCED .			
TOTAL BUILDING REPAIRSOL	JTSC	URCED					-	
<u>1-2-1759-485</u>		GROUND	S MAINT	ENANCEO	UTSOURCED)		
			1					
TOTAL GROUNDS MAINTENAN	CF	OUTSOURC	ED				-	
. S IN E SILSSING MAINTENAN	<u> </u>					<u> </u>		+
1 2 1750 600		DDINGS	AL REPA	VMENTS				
<u>1-2-1759-600</u>	-	PRINCIP	AL KEPA	TIVIENIS				
	-							
Existing Debt	-							
2019 Debt								
	<u> </u>							
TOTAL PRINCIPAL REPAYMEN	TS	<u> </u>	<u> </u>				-	
<u>1-2-2759-995</u>		AMORTIZ	ZATION O	F CAPITAL	ASSETS			
Straight Line Method				2.0.11712				
Building								
Contents								
TOTAL AMORTIZATION	<u> </u>						_	
TO TAL AMORTIZATION	 	 		1	l I	<u> </u>	<u> </u>	+
TOTAL BUDGETNORSEMA	NL BA						¢	
TOTAL BUDGET-NURSEMA	TV IVI	ODULARS					\$ -	1
		1	1	1	1	l .	I .	1

MUNICIPALITY OF RE	D LA	KE			FACILITI	ES				2020 BUDG	ET
COMMUNITIES IN BLO	ON										
1-2-1760-100		SALARIE	S AND W	AGES							
						Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	Ē.I.	OMERS	ÉHT	WSIB	Benefits
Gardener	6		40.00	22.74	-	-	-	-	-	-	-
Assistant (Student)	1	0	40.00	19.11	-	-	•	-	-	-	
TOTAL SALARIES AND WAGES					-	-	-	-	-	-	-
1-2-1760-1XX		OTHER F	AYROLL	COSTS							
							Total				
Employer OMERS							-			<u>760-109</u>	
Employer Portion C.P.P.							-			<u>760-110</u>	
Employer Portion E.I.							•		1-2-17	<u>760-111</u>	
Employer E.H.T.							•			760-112	
Employer W.S.I.B.							-			<u>760-113</u>	
Group Benefits Plan							-		<u>1-2-17</u>	<u>760-114</u>	
TOTAL OTHER DAVIDOLL COST											
TOTAL OTHER PAYROLL COST	5	ı					-				
4 0 4700 004		CNAALLT	00104	ID FOLUDIAL	NIT						
<u>1-2-1760-201</u>		SMALL I	OOLS AN	ID EQUIPME	:N I						
Loppers, pruners, etc.							1,700.00				
ice candles							1,700.00				
TOTAL SMALL TOOLS AND EQ	HDM	ENT					1,700.00				
TOTAL SMALL TOOLS AND EQ	JIPIV	IENI					1,700.00				
4 0 4700 004		CHOD OF	IDDI IEC								
<u>1-2-1760-204</u>		SHOP SU	JPPLIES								
Dianting consider towns at							4 000 00				
Planting supplies, tarps, etc.							1,000.00				
TOTAL SHOP SUPPLIES							1 000 00				
TOTAL SHOP SUPPLIES							1,000.00				
4 0 4700 000		OFFICE (L IDDI IEC								
<u>1-2-1760-209</u>		OFFICE S	SUPPLIES	1							
B : (1 - O(1 - O - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -									E M	! - ! ! - !!	
Printing, Office Supplies, etc.							-		From Mun	icipal office	
TOTAL OFFICE SUPPLIES							-				
TOTAL OFFICE SUPPLIES			1	1			•				
4 0 4700 044		CIONIC	ND ACCE	CCODIEC							
<u>1-2-1760-211</u>		SIGNS A	ND ACCE	<u>SSORIES</u>							
							-				
TOTAL CIONS AND ACCESSOR											
TOTAL SIGNS AND ACCESSOR	IE3						-				
<u>1-2-1760-216</u>		SUPPLIE	S FOR RE	<u>-SALE</u>							
Adopt-A-Pot flowers							-				
TOTAL SUPPLIES FOR RESALE							-				
<u>1-2-1760-218</u>		SAND									
						1	-				
TOTAL SAND						<u> </u>	-				
<u>1-2-1760-219</u>		DIRT									
Soil, Peat Moss, fertilizer, etc.							500.00				
TOTAL DIRT							500.00				
<u>1-2-1760-220</u>	L_	GRAVEL									
							•				
TOTAL GRAVEL							-				

MUNICIPALITY OF RED	LAF	KE			FACILITIE	S		2020 BUDGET
<u>1-2-1760-226</u>		TREES, P	LANTS,	SHRUBS AN	ID GRASS			
Pots, fertilizer Revitalize Norseman Park							1,000.00	Transfer from Reserves
Revitalize Norseman Park							4,000.00	Transfer from Reserves
TOTAL GREENERY							5,000.00	
4 0 4700 205		MEMBER	CLUDO AL	ND CHDCCD	IDTIONS			
<u>1-2-1760-325</u>		MEMBER	SHIPS AI	ND SUBSCR	IPTIONS			
Communities in Bloom							-	
								<u> </u>
TOTAL MEMBERSHIPS AND SUB	SCF	RIPTIONS					-	
<u>1-2-1760-3XX</u>	1	WORKSH		CONFERE				
		Meals	Regist.	Hotels	Mileage	Transit		
		<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>		
	-	-		-	_	-		
TOTAL		-	-	-	-	-		
TOTAL WORKSHOPS AND CONFI	 ERF	NCES					_	
TO THE PROPERTY OF THE PARTY OF								
1-2-1760-344		FREIGHT						
							-	
TOTAL FREIGHT	-						-	
TOTAL FREIGHT							-	
1-2-1760-349		ADVERTI	SING					
Advertising, Decals, Posters, etc								
Yard Contests,	_							
TOTAL ADVERTISING	+						_	
<u>1-2-1760-370</u>		<u>AUTOMO</u>	TIVE FUE	L AND OIL	_			
					L	\$/L	Total	
							_	
TOTAL FUEL AND OIL							-	
<u>1-2-1760-376</u>	9	COMMISS	SIONS ON	N ADOPT-A-	POT SALES	Dete	T-4-1	
+					Pots	Rate	Total	
\$10 Per Pot Sold					0	10.00	-	
TOTAL COMMISSIONS							-	
1 2 1760 279		EOLUDAT	NT DEN	LVI 6				
<u>1-2-1760-378</u>		EWUIPINE	NT REN	ALO				
	+						-	
TOTAL EQUIPMENT RENTALS	<u>_</u>						-	
4 2 4700 425		CONCUI	TING					
<u>1-2-1760-425</u>		CONSUL	IING					
	+						-	
	\neg							
TOTAL CONSULTING	_						-	
4 2 4700 495			C MAINT	ENANCE C	UTCOURAGE			
<u>1-2-1760-485</u>		GKUUND	O WAIN I	ENANCEO	UTSOURCED			
	+						-	
	\dashv							
TOTAL GROUNDS MAINTENANCE	EO	UTSOURC	ED				-	

<u>1-2-1760-490</u>	EQUIPMI	NT REPA	IRSOUTS	OURCED			
						-	
TOTAL EQUIPMENT REPAIRSO	JISOURCED					-	
<u>1-2-1760-665</u>	TRANSF	ER TO RE	<u>SERVE</u>				
TOTAL TRANSFER TO RESERVE					1	-	
TOTAL BUDGETCOMMUNITI	ES IN BLOO	Л				\$ 8,200.00	

MUNICIPALITY OF RED	LAKE		FACILITIES		2020 BODGE1
REGIONAL EVENTS, A	RTS & CULTURA	L HUB (REACH)			
<u>-2-1784-318</u>	LOAN INTERI	<u>EST</u>			
xisting Debt				-	
019 Debt				3,553.03	
OTAL LOAN INTEREST				3,553.03	
<u>-2-1784-349</u>	ADVERTISING	<u>3</u>			
				-	
				-	
OTAL ADVERTISING				-	
<u>-2-1784-425</u>	CONSULTING				
	+			-	
OTAL CONSULTING	+			-	
<u>-2-1784-600</u>	PRINCIPAL R	EPAYMENTS			
xisting Debt				-	
019 Debt				9,887.83	
 OTAL PRINCIPAL REPAYMENT	s			9,887.83	
<u>-2-2784-995</u>	<u>AMORTIZATI</u>	ON OF CAPITAL A	ASSETS		
traight Line Method uildings				_	
_					
OTAL AMORTIZATION				-	
OTAL BUDGETREACH				\$ 13,440.85	
				7 10,110.00	

MUNICIPALITY OF RE	D LA	KE			FACILITIE	S		2020 BUDGET
OUTDOOR RINKS								
<u>1-2-1785-207</u>		BUILDING	G REPAIR	SUPPLIES				
Repairs							500.00	
Basketball Nets							1,800.00	
TOTAL BUILDING REPAIR SUPP	PLIE	<u>S</u>					2,300.00	
1-2-1785-285		ICE SURI	EACE SIII	DDI IES				
1-2-1703-203		ICE SUK	ACL 30	T LILO				
Shovels							•	
TOTAL ICE SURFACE SUPPLIES	<u> </u>						-	
TO THE TOTAL CONTINUE								
<u>1-2-1785-318</u>		LOAN IN	TEREST					
Existing Debt							353.18	
2019 Debt								
TOTAL LOAN INTEREST							353.18	
<u>1-2-1785-344</u>		FREIGHT						
							-	
TOTAL FREIGHT							-	
<u>1-2-1785-354</u>		WATER A	AND SEW	<u>AGE</u>				
							200.00	
							200.00	
TOTAL WATER AND SEWAGE							200.00	
<u>1-2-1785-355</u>		HYDRO						
					Inflation	Projected	Total	
				Base	Rate	Increase	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	
TOTAL INCOM				10 000 10		202.00	10.510.00	
TOTAL HYDRO				10,033.13		300.99	10,516.00	
1-2-1785-372		INSURAN	ICE					
The StandardLiability							2,183.06	
TOTAL INSURANCE							2,183.06	
TO TAL INCONANCE							2,103.00	
<u>1-2-1785-475</u>		BUILDING	G REPAIR	SOUTSOL	JRCED			
Heater							600.00	
TOTAL BUILDING REPAIRSOU	JTSO	URCED					600.00	
<u>1-2-1785-485</u>		GROUND	S MAINT	ENANCEO	UTSOURCED			
Snow removal							-	
							-	
TOTAL GROUNDS MAINTENAN	CE	OUTSOURC	ED				-	
4 2 4705 400		FOURDAY	NT DED	NIDE OUTO	OURCER			
<u>1-2-1785-490</u>		EQUIPME	INI KEPA	AIRSOUTS	<u>UUKCED</u>			
Snow blower							500.00	
TOTAL EQUIPMENT REPAIRS	OUT	SOURCED					500.00	

<u>1-2-1785-600</u>	PRINCIPA	AL REPAYMENTS			
Existing Debt				2,235.79	
2019 Debt					
TOTAL PRINCIPAL REPAYMENTS	3			2,235.79	
<u>1-2-2785-995</u>	AMORTIZ	<u> ATION OF CAPITAL </u>	ASSETS		
Straight Line Method					
Buildings				1,206.37	
Mobile Equipment				-	
TOTAL AMORTIZATION				1,206.37	
TOTAL BUDGETSKATING RI	NKS			\$ 20,094.40	

MUNICIPALITY OF RE	D LA	KE			FACILITI	ES		2020 BUDGET
CEMETERIES								
<u>1-2-1786-207</u>		BUILDIN	G REPAIR	SUPPLIES				
							500.00	
							500.00	
TOTAL BUILDING REPAIR SUPP	PLIE	S					500.00	
<u>1-2-1786-218</u>		SAND						
							-	
TOTAL SAND							-	
<u>1-2-1786-219</u>		<u>DIRT</u>						
							1,500.00	
							1,500.00	
TOTAL DIRT							1,500.00	
<u>1-2-1786-220</u>		GRAVEL						
							-	
							-	
TOTAL GRAVEL							-	
<u>1-2-1786-226</u>		TREES,	PLANTS,	<u>SHRUBS, GI</u>	RASS SUPPL	<u>IES</u>		
Grass Columbariums/Trees							700.00	
Grounds							700.00	
O Canac								
TOTAL GREENERY							700.00	
<u>1-2-1786-236</u>		CONCRE	TE					
TOTAL CONCRETE							-	
<u>1-2-1786-318</u>		LOAN IN	<u>TEREST</u>					
Existing Debt							700.97	
2019 Debt							111.75	
							111110	
TOTAL LOAN INTEREST							812.72	
<u>1-2-1786-325</u>		SUBSCR	IPTIONS	AND MEMBI	ERSHIPS			
OACFP							250.00	
BAO							350.00	
TOTAL SUBSCRIPTIONS AND N	IEMI	BERSHIPS					600.00	
<u>1-2-1786-343</u>		PERMITS	S AND INS	PECTIONS				
Fire Extinguishers							50.00	
i ne Extinguisticis							50.00	
TOTAL PERMITS AND INSPECT	IONS	S					50.00	
1.0.1700.611		EDELE						
<u>1-2-1786-344</u>		FREIGHT						
	-						-	
							-	
TOTAL FREIGHT							-	
<u>1-2-1786-372</u>		INSURAI	NCE					
The StandardLiability	-						4 669 70	
me StandardLiability							1,663.72	
TOTAL INSURANCE							1,663.72	

MUNICIPALITY OF REL) LA	KE			FACILITIES		2020 BUDGET
<u>1-2-1786-378</u>		EQUIPMEN	NT REN	<u>rals</u>			
Mini Hoe		\sqcup				4,000.00	
		\longrightarrow					
		\longrightarrow					
TOTAL EQUIPMENT RENTALS						4,000.00	
1-2-1786-42 <u>5</u>		CONSULT	<u>ING</u>				
						-	
TOTAL CONSULTING						-	
1-2-1786-47 <u>5</u>		BUILDING	REPAIR	SOUTSOL	JRCED		
						-	
TOTAL BUILDING REPAIRSOU	TSC	URCED				-	
1-2-1786-485		GROUNDS	MAINT	ENANCEC	UTSOURCED		
1 2 17 00 400		OROGRADO	, miranti	LIVAITOL	O TOO O I TOO		
Headstone Repair/Realignment		+				2,000.00	
rioductorio respanyreanigrimone		 				2,000.00	
		1					
TOTAL GROUNDS MAINTENANC	:F	OUTSOURCE	D			2,000.00	
	<u> </u>					_,,,,,,,,,	
1-2-1786-490		FOLIDME	IT PED	AIRS - OUTS	COURCED		
<u>1-2-1700-430</u>		LQOII WILI	VI IXEL	1110-0010	OUNCED		
Lowering Device		++				1,000.00	
Lowering Device		++				1,000.00	
		++					
TOTAL EQUIPMENT REPAIRSC	TIT.	SOLIBCED				1,000.00	
TOTAL EQUIPMENT REPAIRSC	<u> </u>	JOURCED				1,000.00	
1 0 1700 000		DDINGIDA	DEDAY	VACALE			
<u>1-2-1786-600</u>		PRINCIPA	LKEPA	TWEN 15			
Enistina Dalut						0.000.54	
Existing Debt		++				2,282.54	
2019 Debt		++				310.99	
TOTAL BRINGING BERAVMENT		++				0.500.50	
TOTAL PRINCIPAL REPAYMENT	5	 		1		2,593.52	
		 			1000		
1-2-2786-995		AMORTIZA	ATION O	F CAPITAL	ASSETS		
Straight Line Method		 					
Buildings		 				4,091.23	
Contents		\bot				1,138.33	
Land Improvements						840.06	
TOTAL AMORTIZATION						6,069.62	
TOTAL BUDGETCEMETERI	ES					\$ 21,489.57	
				1	1		

MUNICIPALITY OF RED I				FACILITI			2020 BUDGE1
PHARMACY							
1-2-1787-207	BUILDIN	G REPAIR	SUPPLIES				
Emergency Light Batteries Plumbing						350.00	
Electrical						350.00	
TOTAL BUILDING REPAIR SUPPLI	ES					350.00	
1-2-1787-211	SIGNS A	ND ACCE	SSORIES				
						-	
TOTAL SIGNS AND ACCESSORIES	3					-	
1-2-1787-218 to 220, 226	CAND D	IDT CDAY	 VEL AND GF	DEENEDY			
1-2-1767-216 to 220, 226	Sand	Dirt	Granular	Greenery			
	<u>218</u>	<u>219</u>	220	226			
	_	_	-	-			
			_	_			
TOTAL SUPPLIES	-	-	-	-		-	
1-2-1787-318	LOAN IN	TEREST					
Existing Debt 2019 Debt						927.17	
TOTAL LOAN INTEREST						927.17	
4.2.4707.254	WATER	AND CEW	ACE				
<u>1-2-1787-354</u>	WATER	AND SEW	AGE				
TOTAL WATER AND CEWACE							
TOTAL WATER AND SEWAGE						-	
1-2-1787-355	HYDRO						
				Inflation	Projected	Total	
			Base	Rate	Increase	Budget	
51G Hwy 105 - Pharmacy Basemen	it		943.39	3.00%	28.30	971.69	
				1.76%		17.10	
TOTAL HYDRO			943.39		28.30	988.79	
<u>1-2-1787-365</u>	HEATING	FUEL					
			Base	Inflation Rate	Projected Increase	Budget Amount	
Pharmacy			1,168.23	3.00%	35.05	1,203.28	Natural Gas
Non Refundable HST				1.76%		21.18	
TOTAL HEATING FUEL						1,224.45	
						·	
<u>1-2-1787-372</u>	INSURA	NCE					
The StandardLiability						2,847.34	
						•	
TOTAL INSURANCE						2,847.34	
1-2-1787-375	REQUIS	TIONS					
TOTAL REQUISITIONS						-	
4 2 4707 270	EOUBLE	ENT DEN	FALC			·	
<u>1-2-1787-378</u>	EQUIPM	ENT RENT	ALO				
Hot Water Tank						210.00	
TOTAL EQUIPMENT RENTALS						210.00	
						2.0.00	
<u>1-2-1787-475</u>	BUILDIN	G REPAIR	SOUTSOL	JRCED .		=:-:	
Pest Control						710.00	
TOTAL BUILDING REPAIRSOUTS	OURCED					710.00	

MUNICIPALITY OF RED L	ARE		FACILITIES		2020 BODGE1
-2-1787-485	CROUND	S MAINTENANC	CEOUTSOURCED		
2-1707-403	GROUND	S MAINTENANC	CEOUTSOURCED		
armony Centre					
OTAL GROUNDS MAINTENANCE	OUTSOURC	ED		-	
-2-1787-490	EQUIPME	NT REPAIRSC	OUTSOURCED		
urnace Service	_			500.00	
ire Extinguishers				115.00	
OTAL EQUIPMENT REPAIRSOU	TSOURCED			615.00	
<u>-2-1787-600</u>	PRINCIP/	AL REPAYMENT	<u>'S</u>		
Existing Debt				5,869.45	
019 Debt					
OTAL PRINCIPAL REPAYMENTS				5,869.45	
I-2-1787-665	TRANSFE	ER TO RESERVE	ES		
ransfer to Reserve (Revenue less	expenses/car	pital)		66,338.49	
· L					
OTAL TRANSFER TO RESERVES				66,338.49	
-2-2787-995	AMORTIZ	ZATION OF CAPI	ITAL ASSETS		
traight Line Method					
uildings				17,028.30	
and improvements				74.29	
OTAL AMORTIZATION				17,102.58	
OTAL BUDGETPHARMACY				¢ 07.493.20	
OTAL BUDGETPHARWACT				\$ 97,183.29	
	1 1	ı 1	i l	1 I	

MUNICIPALITY OF RE	D LA	KE			FACILITI	ES		2020 BUDGET
COCHENOUR HALL								
<u>1-2-1788-203</u>		KITCHEN	I, CLEANI	NG AND WA	SHROOM SU	<u>JPPLIES</u>		
Cleaning							1,700.00	
Kitchen							300.00	
TOTAL KITCHEN, CLEANING AN	ND W	ASHROOM	SUPPLIES				2,000.00	
4 0 4700 004		01100.01	IDDI IEO					
<u>1-2-1788-204</u>		SHOP SU	JPPLIES					
							-	
TOTAL SHOP SUPPLIES							-	
1-2-1788-207		BUILDIN	G REPAIR	SUPPLIES				
·								
Lights, Plumbing etc.							800.00	
FRP Board								
TOTAL BUILDING REPAIR SUPP	PLIE	<u> </u> S					800.00	
		<u> </u>					300.00	
1-2-1788-210		FURNIT U	IRE AND	OFFICE EQU	<u>JIPMENT</u>			
Chairs							-	Defer until 2021
TOTAL FURNITURE AND OFFIC	E EG	UIPMENT					-	
<u>1-2-1788-212</u>		HEALTH	AND SAF	ETY SUPPL	<u>IES</u>			
Et at At 1							252.22	
First Aid							250.00	
TOTAL HEALTH AND SAFETY S	UPP	LIES					250.00	
1-2-1788-218 to 220, 226				/EL AND GF				
		Sand 218	Dirt 219	Granular 220	Greenery 226			
		210	213	220	220			
		-	-	-	-			
TOTAL SUPPLIES		_	-	_	-		-	
TOTAL SUFFLIES		-	_		_		-	
1-2-1788-318		LOAN IN	TEREST					
,								
Existing Debt							289.61	
2019 Debt							50.25	
TOTAL LOAN INTEREST							339.87	
1-2-1788-354		WATER A	AND SEW	AGE				
							-	
TOTAL WATER AND SEWAGE							-	
<u>1-2-1788-355</u>		<u>HYDRO</u>						
				Page	Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
Cochenour Hall & Arena				71,102.17	3.00%	2,133.07	73,235.24	
Non Refundable HST					1.76%		1,288.94	
TOTAL HYDDO				74 400 47		2 422 07	74 F04 40	
TOTAL HYDRO		<u> </u>	<u> </u>	71,102.17		2,133.07	74,524.18	-
1-2-1788-372		INSURA	ICE					
The StandardLiability							19,987.74	
TOTAL INCUDANCE							40.00==:	
TOTAL INSURANCE			<u> </u>				19,987.74	
1		İ	Ĺ		1			

MUNICIPALITY OF RED LAKE					FACILITIE	:5		2020 BUDGE	.1
<u>1-2-1788-378</u>	Т	EQUIPME	NT REN	TALS					
TOTAL EQUIPMENT RENTALS									
TOTAL EQUIL INCINT RENTALO	+	†							
1-2-1788-462	_	MONITO	DING COL	NTDACT					
1-2-1700-402	-	WONTO	NING COI	VIKACI					
	+	-							
	+-	<u> </u>							
	+	<u> </u>							
	ᆚ								
TOTAL MONITORING CONTRA	CI	<u> </u>					-		
	4								
<u>1-2-1788-475</u>		BUILDIN	<u>G REPAIF</u>	SOUTSOL	<u>JRCED</u>				
TOTAL BUILDING REPAIRSO	UTSC	URCED					-		
1-2-1788-485	_	GROUNE	S MAINT	FNANCEO	UTSOURCED				
1-2-17-00-405	+	CINCOINE	- WIAIITI	LIVAIVOL C	OTOCOROLD				
	+-								
TOTAL GROUNDS MAINTENAI	NCE	OUTSOURC	ED						
TOTAL GROUNDS MAINTENAL	VCE	TOTSOURC	ED						
4 0 4700 400	_	FOLUDIA	LIT DED	NIDO OUTO	OUDOED				
<u>1-2-1788-490</u>	4	EQUIPME	ENT REP	AIRSOUTS	OURCED				
	—	<u> </u>							
HVAC							1,000.00		
TOTAL EQUIPMENT REPAIRS-	-OUT	SOURCED					1,000.00		
<u>1-2-1788-600</u>		PRINCIP	AL REPA	YMENTS					
	_								
Existing Debt	_						1,813.21		
2019 Debt	_						212.18		
	+								
TOTAL PRINCIPAL REPAYMEN	NTS	1					2,025.39		
O MET KINON AL KLI ATMEI		 					2,023.33		
1-2-2788-995	+-	AMORTI	ZATIONIO	F CAPITAL	ACCETC				
	_	ANIUKIIZ	LATION C	F CAPITAL	ASSEIS				
Straight Line Method	+						e= : -		
Buildings	4						25,340.15		
Contents		_					7,881.63		
									
TOTAL AMORTIZATION		<u></u> _					33,221.78		
TOTAL BUDGETCOCHEN	DUR	HALL					\$ 134,148.96		
	\neg								

MUNICIPALITY OF RE	D LA	KE			FACILITI	ES		2020 BUDGET
COMMUNITY CENTRE								
<u>1-2-1789-203</u>		KITCHEN	I, CLEANI	NG AND WA	SHROOM SU	<u>JPPLIES</u>		
Cleaning/Kitchen							2,500.00	
oleaning/Itterien							2,000.00	
TOTAL KITCHEN, CLEANING A	ID W	VACUDOON	CUDDUIE				2 500 00	
TOTAL KITCHEN, CLEANING AT	א טא	VASHROON	SUPPLIES				2,500.00	
1-2-1789-207		BUILDIN	G REPAIR	SUPPLIES				
,								
Lights, Plumbing, etc.							1,200.00	
Paint							1,300.00	
TOTAL BUILDING REPAIR SUPI	PLIE	S					2,500.00	
<u>1-2-1789-212</u>		HEALTH	AND SAF	ETY SUPPL	<u>IES</u>			
First Aid							200.00	
First Aid							200.00	
TOTAL HEALTH AND SAFETY S	UPP	PLIES					200.00	
1-2-1789-218 to 220, 226		SAND D	DT CRAY	 VEL AND GF	DEENERY			
1-2-1103-218 TO 220, 226		SAND, D Sand	Dirt	Granular	Greenery			
		218	219	220	226			
TOTAL SUPPLIES		-	-	-	-		-	
<u>1-2-1789-318</u>		LOAN IN	TEREST					
Eviating Daht							462.00	
Existing Debt 2019 Debt							462.98 220.44	
TOTAL LOAN INTEREST							683.42	
4 0 4700 040		LICENCE	O DEDM	TO AND INC	PECTIONS			
<u>1-2-1789-343</u>		LICENSE	S, PERMI	TS AND INS	PECTIONS			
Fire Alarms, Etc.							1,010.00	
							,	
	L.							
TOTAL LICENSES, PERMITS AN	ID IN	ISPECTION	S				1,010.00	
1-2-1789-354		WATER	AND SEW	AGE				
12 1100 004		WATER	THE OLIVI	<u> </u>				
Red Lake Rec Centre							3,500.00	Includes Splash Pad
TOTAL WATER AND SEWAGE							3,500.00	
TO THE THE PERIOD		İ					0,000.00	
<u>1-2-1789-355</u>		HYDRO						
				F	Inflation	Projected	Total	
Red Lake Rec Centre		-		Base 17,335.89	Rate 3.00%	Increase 520.08	Budget 17,855.97	
Non Refundable HST				. 1 ,555.09	1.76%	320.00	314.27	
TOTAL HYDRO				17,335.89		520.08	18,170.23	
<u>1-2-1789-365</u>		HEATING	Elici					
1-2-1103-303		DEATING	FUEL		Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
Red Lake Rec Centre				5,704.74	3.00%	171.14	5,875.88	Natural Gas
Non Refundable HST					1.76%		103.42	
TOTAL HEATING FUEL							5,979.30	
		İ					2,57 0.00	
<u>1-2-1789-372</u>		INSURA	NCE_					
The StandardLiability							32,437.93	
TOTAL INSURANCE							32,437.93	
	L						32,	

MUNICIPALITY OF RED	LAKE	FACILITIES		2020 BUDGET
1-2-1789-45 <u>5</u>	CLEANING CO	ONTRACT		
OTAL CLEANING CONTRACT			-	
0.4700.475	DIW DINO DE	DAIDS OUTSOUDSED		
<u>1-2-1789-475</u>	BUILDING RE	PAIRSOUTSOURCED		
Electrical/Plumbing	+		500.00	
	+		555.55	
OTAL BUILDING REPAIRSOUT	SOURCED		500.00	
<u>1-2-1789-485</u>	GROUNDS MA	AINTENANCEOUTSOURCED		
	\bot			
Harmony Centre			750.00	
Dumpster			2,300.00	
TOTAL GROUNDS MAINTENANCI	EOUTSOURCED		3,050.00	
			3,300.00	
1-2-1789-490	EQUIPMENT I	REPAIRSOUTSOURCED		
Blower/Glycol Feeder on Boiler			2,733.27	
Boiler Cleaning			300.00	
HVAC			1,000.00	
Fire Alarm Panel			3,400.00	
	UTSOURCED		7,433.27	
TOTAL EQUIT MENT KET AIKSO	JIOOOKCED		1,400.21	
1-2-1789-600	PRINCIPAL RI	FPAYMENTS		
2 1700 000	TRITOII ALTO	LI ATMENTO		
Existing Debt			997.40	
2019 Debt			1,522.84	
TOTAL PRINCIPAL REPAYMENTS	<u>; </u>		2,520.24	
	AMODELIZA	N OF CAPITAL ASSETS		
1-2-2789-995	AMORTIZATIO	ON OF CAPITAL ASSETS		
Straight Line Method Buildings	+		9,753.16	
Contents			927.43	
	+		021170	
TOTAL AMORTIZATION			10,680.58	
TOTAL BUDGETCOMMUNITY	CENTRE		\$ 91,164.98	

MUNICIPALITY OF RE	D LA	KE			FACILITIE	S		2020 BUDGET
ARENA								
<u>1-2-1790-203</u>		KITCHEN	N, CLEAN	ING AND WA	SHROOM SU	PPLIES P		
							2,200.00	
TOTAL KITCHEN, CLEANING AN	ND W	L VASHROOM	I SUPPLIES				2,200.00	
TOTAL INTOTICAL, OLLAWAY	10.0		100112120				2,200.00	
1-2-1790-207		BUILDIN	G REPAIR	SUPPLIES				
Rug							500.00	
Lights, Plumbing, etc.							5,000.00	
TOTAL BUILDING REPAIR SUPP	PI IF	S					5,500.00	
							0,000.00	
1-2-1790-209		OFFICE S	SUPPLIES	3				
Log Books							200.00	
TOTAL OFFICE SUPPLIES				1			200.00	
TOTAL OFFICE SUPPLIES				1			200.00	
1-2-1790-212		HEALTH	AND SAF	ETY SUPPL	IFS			
1100 _ 12			, utb on					
First aid, cartridges, etc							650.00	
	<u> </u>							
TOTAL HEALTH AND SAFETY S	UPP	LIES					650.00	
1-2-1790-218 to 220, 226		CAND D	IDT CDA	│ VEL AND GF	DEENEDY			
1-2-1/90-218 to 220, 226		Sand	Dirt	Granular	Greenery			
		218	219	220	226			
		210	2.0	220	220			
		-	-	-	-			
TOTAL CURRUES								
TOTAL SUPPLIES		-	-	-	-		-	
1-2-1790-285		ICE SUP	FACE SU	DDI IES				
1-2-1730-203		IOL OOK	AOL OU	LILO				
Blades, kick plate, lexan							5,000.00	
Lines, Paint							2,800.00	5 year average for all items
Mesh, lights, pads,							600.00	
TOTAL ICE CUREACE CURRUE							0.400.00	
TOTAL ICE SURFACE SUPPLIES	<u> </u>						8,400.00	
1-2-1790-290		ICE PLAI	NT SUPPL	IFS				
1-2-17-30-230		IOLILA		T T				
Calcium/Oil Replenished							1,000.00	5 year average for all items
•							,	
TOTAL ICE PLANT SUPPLIES				1			4 000 00	
TOTAL ICE PLANT SUPPLIES							1,000.00	
1-2-1790-291		7AMRON	I II SUPPLI	FS				
Parts		ZAMBON	I COI I LI				2,000.00	
Tires							2,000.00	5 year average for all items
Spreader Cloths							300.00	
TOTAL 741/2011 0/12-11-1							46555	
TOTAL ZAMBONI SUPPLIES				1			4,300.00	
<u>1-2-1790-318</u>		LOANIE	TEREST					
1-2-1130-310		LUAN IN	IEKESI	1				
Existing Debt				†			32,391.36	
2019 Debt							26.16	
TOTAL LOAN INTEREST							32,417.52	
<u>1-2-1790-343</u>		LICENSE	S, PERM	ITS AND INS	PECTIONS			
Fire Extinguishers Alarma				-			4 405 00	
Fire Extinguishers, Alarms TSSA				-			1,185.00 450.00	
100/1							+30.00	
TOTAL LICENSES, PERMITS AN	ID IN	ISPECTION	S				1,635.00	

MUNICIPALITY OF RED	,	W.L			FACILITI	_0		2020 BUDGET
<u>1-2-1790-344</u>		FREIGHT	-					
Zamboni Blades							1,800.00	
							,	
TOTAL FREIGHT							1,800.00	
1-2-1790-354		WATER	AND SEW	AGE				
1-2-17-90-334		WATER	AND SEW	AGL				
Arena							10,000.00	
TOTAL WATER AND SEWAGE			<u> </u>				10,000.00	
<u>1-2-1790-355</u>		HYDRO						
				Base	Inflation Rate	Projected Increase	Total Budget	
Cook an ann Hall O Anna								
Cochenour Hall & Arena Non Refundable HST				61,157.12	3.00% 1.76%	1,834.71	62,991.83 1,108.66	
TOTAL HYDRO				61,157.12		1,834.71	64,100.49	
TOTAL HTDRO	_			61,137.12		1,034.71	64,100.49	
<u>1-2-1790-365</u>		HEATING	FUEL					
Propane							10,000.00	
Natural Gas							2,086.47	
TOTAL HEATING FUEL							12,086.47	
1-2-1790-370		CHEL AN	D OIL AL	UTOMOTIVE				
1-2-1790-370		FUEL AN	D OILA	OTOWOTIVE				
Zamboni Propane							3,500.00	
TOTAL FUEL AND OIL							3,500.00	
1-2-1790-372		INSURAN	ICE					
The StandardLiability							39,975.48	
TOTAL INSURANCE							39,975.48	
1-2-1790-378		EQUIPMI	ENT REN	TALS				
Propane Tanks							1,050.00	
Tropane ranks							1,000.00	
TOTAL EQUIPMENT RENTALS							1,050.00	
	=						1,000.00	
<u>1-2-1790-425</u>		CONSUL	TING					
TOTAL CONSULTING							-	
1-2-1790-475		BUIL DIN	G REPAIR	RSOUTSOU	RCED			
		BOILDIN	J KEI AII	(3001300	KOLD			
Roof (Ice breaker) Overhead Door Spring							2,500.00 2,672.68	
O VOI HOUR DOOF OPFINING							2,0.2.00	
TOTAL BUILDING REPAIRSOU	TSC	URCED					5,172.68	
							2,112	
<u>1-2-1790-485</u>		GROUND	S MAINT	ENANCEOL	JISOURCE	<u>)</u>		
Dumpsters							2,500.00	Removed in summer months
TOTAL GROUNDS MAINTENANCE)E(OUTSOURC	ED				2,500.00	
1-2-1790-490		EQUIPMI	L ENT RFP	AIRSOUTS	DURCED			
Fire Alarm Panel Plant							2,850.00 8,000.00	
							.,	
TOTAL EQUIPMENT REPAIRSC	OUT	SOURCED					10,850.00	

1-2-1790-600	PRINC	IPAL REPA	<u>YMENTS</u>				
Existing Debt						94,610.67	
2019 Debt						228.85	
TOTAL PRINCIPAL REPAYMENTS						94,839.51	
						0 1,000101	
<u>1-2-1790-730</u>	STUDI	ES AND RE	PORTS				
						-	
TOTAL STUDIES AND REPORTS						-	
<u>1-2-2790-995</u>	<u>AMOR</u>	TIZATION C	<u> F CAPITAL</u>	<u>. ASSETS</u>			
Straight Line Method							
Buildings						67,117.91	
Contents						6,174.81	
Land Improvements						1,470.56	
Mobile Equipment						926.64	
TOTAL AMORTIZATION						75,689.92	
TOTAL BUDGETARENA					\$	277 067 07	
TOTAL BUDGETAKENA					Þ	377,867.07	

MUNICIPALITY OF RED LA				FACILITIE		2020 BUDGET
HEALTH CENTRE						
1-2-1791-207	BUII DIN	 G RFPAIR	SUPPLIES			
			00112120			
Plumbing/Electrical					400.00	
TOTAL BUILDING REPAIR SUPPLIES	5				400.00	
<u>1-2-1791-211</u>	SIGNS A	ND ACCE	SSORIES			
					-	
TOTAL SIGNS AND ACCESSORIES					-	
4.0.4704.040.45.000.000	CAND D	DT ODAY	/EL AND OF	EENERY		
1-2-1791-218 to 220, 226	SAND, DI	Dirt	/EL AND GF Granular	Greenery		
	<u>218</u>	<u>219</u>	<u>220</u>	<u>226</u>		
	-	-	-	-		
TOTAL SUPPLIES	-	-	•	-	-	
	LOANUR	TERECT			 	
1-2-1791-318	LOAN IN	IEKESI				
Existing Debt					-	
2019 Debt						
TOTAL LOAN INTEREST					-	
1-2-1791-343	LICENSE	S. PERMI	TS AND INS	PECTIONS		
Fire Extinguishers, etc					415.00	
TOTAL LIGENISES DEPUMES AND IN	ODEOTION.				445.00	
TOTAL LICENSES, PERMITS AND IN	SPECTION	<u>s</u>			415.00	
<u>1-2-1791-354</u>	WATER A	AND SEW	AGE			
Health Centre					600.00	
TOTAL WATER AND SEWAGE					600.00	
<u>1-2-1791-372</u>	INSURAN	NCE				
The StandardLiability					29,862.34	
TOTAL INSURANCE					29,862.34	
					·	
<u>1-2-1791-378</u>	EQUIPME	ENT RENT	ALS		Total	
					-	
TOTAL EQUIPMENT RENTALS					-	
<u>1-2-1791-475</u>	BUILDIN	 G REPAIR	SOUTSOL	RCED		
Electrical					-	
TOTAL DINI DINI DEPART	LIDOSE					
TOTAL BUILDING REPAIRSOUTSO	UKCED	<u> </u>			-	
<u>1-2-1791-485</u>	GROUND	S MAINT	ENANCEO	UTSOURCED		
Dumpsters					2,200.00	
P. C. C.					_,	
TOTAL GROUNDS MAINTENANCE	L OUTSOURC	ED_			2,200.00	
			IDA 6::==			
<u>1-2-1791-490</u>	EQUIPME	<u>=NT REPA</u> 	AIRSOUTS	<u> </u>		
Geo Thermal					2,000.00	
TOTAL FOLIBRIENT BERNIES	201120==				0.000.00	
TOTAL EQUIPMENT REPAIRSOUT	SOURCED	<u> </u>			2,000.00	

<u>1-2-1791-600</u>	PRINCIP	AL REPAY	<u>MENTS</u>			
Existing Debt					-	
2019 Debt						
TOTAL PRINCIPAL REPAYMENTS					-	
<u>1-2-1791-665</u>	TRANSF	ER TO RE	SERVES			
Transfer to Reserve (Revenue less e		nite!)			33,274.5	
Transfer to Reserve (Revenue less e	xpenses/ca	pital)			33,274.5	92
TOTAL TRANSFER TO RESERVES					33,274.5	32
1-2-2791-995	AMORTI	ZATION O	F CAPITAL	ASSETS		
Straight Line Method						
Automotive					2,201.2	20
Buildings					108,543.4	16
Contents					2,153.4	14
Land Improvements					1,641.8	33
TOTAL AMORTIZATION					114,539.9	02
TOTAL BUDGETHEALTH CENT	DE				\$ 183,291,7	0
TOTAL BUDGETHEALTH CEN	NE				\$ 183,291.7	<u>0 </u>

MONION ALITY OF RE	<i>D</i>	****			TAGILITIE			2020 B0B021
HERITAGE CENTRE								
4 2 4800 207		DIIII DINI	C DEDAIR	 R SUPPLIES				
1-2-1800-207		BUILDING	G REPAIR	SUPPLIES				
Lights, Plumbing, etc.							150.00	Minimal budget due to insurance claim
Outside repairs to Building							150.00	
TOTAL BUILDING REPAIR SUP	 PI IF	S					300.00	
TO THE BOILDING RELYANCEST		Ī					300.00	
<u>1-2-1800-210</u>		FURNITU	RE AND	OFFICE EQU	<u>JIPMENT</u>			
							-	
TOTAL FURNITURE AND OFFIC	E EC	QUIPMENT					-	
1-2-1800-218 to 220, 226		CAND D	DT CDA	NIII AD AND	GREENERY			
1-2-1600-216 to 220, 220		Sand	Dirt	Granular	Greenery			
		<u>218</u>	<u>219</u>	220	226			
		-	-	_	_			
		-	-	-	-			
TOTAL SUPPLIES		-	-	-	-		-	
<u>1-2-1800-343</u>		LICENSE	S DEDM	ITS AND INS	PECTIONS			
1-2-1000-343		LICENSE	O, FERIVI	I O AND INC	JI LUTIUNS			
Sprinkler, Alarm, etc.							1,790.00	
TOTAL LICENSES, PERMITS AN	ID IN	 SPECTION:	S				1,790.00	
TO THE LIGHT OF THE PROPERTY O							1,700.00	
<u>1-2-1800-344</u>		FREIGHT	•					
TOTAL FREIGHT							-	
4 2 4000 254		WATED A	AND CEW	IA CE				
<u>1-2-1800-354</u>		WATER A	AND SEW	AGE				
							-	
TOTAL WATER AND SEWAGE							_	
TOTAL WATER AND SEWAGE								
<u>1-2-1800-372</u>		INSURAN	ICE					
TOTAL INSURANCE							-	
4 0 4000 075		DECLUCI	TIONS					
<u>1-2-1800-375</u>		<u>REQUISI</u>	IIONS					
Heritage Centre							141,120.00	
TOTAL REQUISITIONS							141,120.00	
TOTAL REQUISITIONS							141,120.00	
<u>1-2-1800-375</u>		REQUISI	TIONS					
Heritage CentreCapital Spend							8,000.00	Funded through their Reserve
TOTAL REQUISITIONS						_	8,000.00	
4 2 4000 270		EQUIPME	NT DEN	TALC				
<u>1-2-1800-378</u>		EQUIPME	INI KEN	IALO	-			
							-	
TOTAL EQUIPMENT RENTALS					1		_	
TOTAL EQUIPMENT KENTALS		<u> </u>					<u> </u>	
1-2-1800-475		BUILDIN	G REPAIR	RSOUTSOL	JRCED			
Boiler Servicing		1					750.00	Minimal hudget due to incurence eleire
HVAC Dehumidifiers					1		100.00 100.00	Minimal budget due to insurance claim
TOTAL BUILDING REPAIRSOL	JTSC	URCED					950.00	
		I						

<u>1-2-1800-485</u>	GROUN	DS MAINT	TENANCEO	UTSOURCED				
Harmony Centre							1,300.00	
TOTAL GROUNDS MAINTENANC	EOUTSOUR	CED					1,300.00	
			DE CADITAL	ACCETC			,	
1-2-2800-995 Straight Line Method	AWORT	ZATION	OF CAPITAL	ASSETS				
Buildings							51,044.55	
Contents							-	Fully amortized
TOTAL AMORTIZATION							51,044.55	
TOTAL BUDGETHERITAGE (PENTRE				•	•	204 504 55	
TOTAL BUDGET HERITAGE	JENTRE					Þ	204,504.55	

MUNICIPALITY OF RE	D LA	KE			FACILITIE	ES		2020 BUDGET
LIBRARIES								
<u>1-2-1850-207</u>		BUILDIN	G REPAIR	SUPPLIES				
Lights, Plumbing, etc.							1.000.00	
Paint (upstairs)							2,000.00	
TOTAL BUILDING REPAIR SUPI	PLIE	<u>S</u>					3,000.00	
4.0.4050.040		FURNITI	IDE AND	OFFICE FOI	UDMENT			
<u>1-2-1850-210</u>		FURNIT	JKE AND	OFFICE EQ	JIPMEN I			
							_	
TOTAL FURNITURE AND OFFIC	E EC	QUIPMENT					-	
1-2-1850-218 to 220, 226		CAND	IDT CDA	NULL AD AND	GREENERY			
1-2-1850-218 to 220, 226		Sand	Dirt	Granular	Greenery			
		218	219	220	226			
		-	-	-	400.00			
TOTAL SUPPLIES		_	_	_	400.00		400.00	
TO TAL OUT I LILO		 	_		400.00		400.00	
1-2-1850-318		LOAN IN	TEREST					
Existing Debt							1,165.56	
2019 Debt								<u> </u>
TOTAL LOAN INTEREST							1,165.56	
TO THE EDITION OF THE PERSON O							1,100.00	
<u>1-2-1850-343</u>		LICENSE	S, PERM	ITS AND INS	PECTIONS			
Extinguishers and Alarms							945.00	
TOTAL LICENSES, PERMITS AN	ID IN	SPECTION	S				945.00	
<u>1-2-1850-346</u>		COMMU	VICATION	<u>ITELEPHO</u>	NE, FAX AND	INTERNE	<u> </u>	
Talankana Intamat Face							000.00	
Telephone, Internet, Fax							800.00	
TOTAL COMMUNICATION							800.00	
<u>1-2-1850-354</u>		WATER A	AND SEW	AGE				
							400.00	
							400.00	
TOTAL WATER AND SEWAGE							400.00	
<u>1-2-1850-355</u>		<u>HYDRO</u>						
				Base	Inflation Rate	Projected Increase	Total Budget	
				Dase	Nate	morease	Duuyet	
RL Library42%				5,969.54	3.00%	179.09	6,148.63	
Non Refundable HST					1.76%		108.22	
TOTAL INCORP				5 000 54		470.00	0.050.04	
TOTAL HYDRO				5,969.54	1	179.09	6,256.84	
1-2-1850-372		INSURA	ICE					
1 E-1000-01E		HOUNAL	<u></u>					
								Billed back to Library
TOTAL INCUDANCE								
TOTAL INSURANCE		<u> </u>	1	<u> </u>			-	
<u>1-2-1850-375</u>		REQUISI	TIONS					
1-2-1000-010		IVERCIO	IIOINO					
Library Board							208,150.00	
-								
TOTAL DECLUCIONS							***	
TOTAL REQUISITIONS		1					208,150.00	
			1				1	

MUNICIPALITY OF RE	ED LA	INE			FACILITIES			2020 BUDGET
<u>1-2-1850-378</u>		EQUIPME	ENT REN	TALS				
		ļ					-	
		<u> </u>						
TOTAL EQUIPMENT RENTALS								
TOTAL EQUIPMENT RENTALS								
		-						
1-2-1850-475		BUILDING	G REPAIF	SOUTSOL	JRCED			
TOTAL BUILDING REPAIRSO	UTSC	URCED					-	
4 0 4050 405		OD OLIVE	C MAINIT	ENIANOE O	UTOOUDOED			
<u>1-2-1850-485</u>		GROUND	S MAIN I	ENANCEC	UTSOURCED			
Harmony Centre		<u> </u>					1,800.00	
Harmony Centre	+						1,000.00	
		+						
TOTAL GROUNDS MAINTENAM	ICE	OUTSOURC	ED				1,800.00	
							, , , , , , , , , , , , , , , , , , , ,	
1-2-1850-490		EQUIPME	NT REP	AIRSOUTS	OURCED			
Miscellanous Repairs							400.00	
Fire Alarm Panel							4,000.00	
TOTAL FOLUDIATIVE DEDAILS		20112022					4 400 00	
TOTAL EQUIPMENT REPAIRS-	<u>-001</u>	SOURCED					4,400.00	
1-2-1850-600		PRINCIPA	AL DEDA	VMENTS				
1-2-1850-600		PRINCIPA	AL KEPA	TIVIENTS				
Existing Debt		-					12,511.44	
2019 Debt							12,511.44	
		1						
TOTAL PRINCIPAL REPAYMEN	ITS						12,511.44	
<u>1-2-2850-995</u>		AMORTIZ	<u>'ATION O</u>	F CAPITAL	<u>ASSETS</u>			
Straight Line Method								
Buildings		ļ					20,182.78	
Contents	+	<u> </u>		1			3,524.46	
TOTAL AMORTIZATION	+						23,707.23	
TOTAL AWOR HZATION	+			1			23,707.23	
TOTAL BUDGETLIBRAIRIE	S						\$ 263,536.07	
- THE SOUDE CONTRACTOR							Ψ 200,000.07	
TOTAL FACILITIES BUDGET	г		-	1			\$ 2,289,396.12	
						-	<u> </u>	

BUILDING OFFICIAL										
<u>1-2-1900-100</u>	SALARIE	S AND W	AGES							
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
Building Official (5 months)	Weeks 52	35.00	Rate	26,666.67	1,216.25	589.87	2,400.00	520.00	685.33	4,573.35
TOTAL SALARIES AND WAGES				26,666.67	1,216.25	589.87	2,400.00	520.00	685.33	4,573.35
				-/	,		,			
<u>1-2-1900-105</u>	BUILDIN	G PER DI								
		Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
Building Official (5 months)		0	150.00	-	-	-	-	-	-	
(Not Senior Management > No Per	Diem)									
TOTAL PER DIEMS				-	_		_	_	_	
1-2-1900-1XX	OTHER	AVDOLL	COCTC							
<u>1-2-1900-1XX</u>	OTHER	PAYROLL	<u>COS15</u>	Salary/Wage	Per Diems	Total				
Employer OMERS				2,400.00	-	2,400.00		1-2-19	00-109	
Employer Portion C.P.P.				1,216.25	-	1,216.25			00-110	
Employer Portion E.I.				589.87	-	589.87		1-2-19	00-111	
Employer E.H.T.				520.00	-	520.00			<u>00-112</u>	
Employer W.S.I.B.				685.33	-	685.33			00-113	
Group Benefit Plan				4,573.35		4,573.35		<u>1-2-19</u>	<u>00-114</u>	
TOTAL OTHER PAYROLL COSTS				9,984.80	-	9,984.80				
4 2 4000 445	CLEANIN	IC ALLOW	MANCE							
<u>1-2-1900-115</u>	CLEANIN	NG ALLOV	VANCE	Qty.	Rate	Total				
Boot Allowance					300.00	-				
Cleaning Allowance					300.00	-				
TOTAL CLEANING ALLOWANCE										
TOTAL CLEANING ALLOWANCE						<u> </u>				
<u>1-2-1900-125</u>	TRAININ	G AND E	OUCATION							
CBO Courses (George BrownOnli	ino\					1,200.00				
CBO Courses (George BrownOne	ine)					1,200.00				
TOTAL TRAINING AND EDUCATIO	N					1,200.00				
1-2-1900-205	VEHICLE	PARTS	AND SUPP	PLIES						
				Qty.	Rate	Total				
						-				
TOTAL VEHICLE PARTS AND SUP	PLIES					-				
1-2-1900-209	OFFICE	SUPPLIE	S							
						-		Included	d in <u>1100</u>	
TOTAL OFFICE SUPPLIES						-				
1-2-1900-229	COMPLIA	LED VND	TECHNIC	AL SUPPLIE	9					
(GISrecorded in 1920)	CONFU	ER AND	I ECHINIC/	Qty.	Rate	Total				
Printer Cartridges				ery.	Nato	-				
Other						-				
TOTAL COMPUTER AND TECHNIC	AL SUPPLI	ES				-				
4.0.4000.040			TED 507							
<u>1-2-1900-318</u>		LOAN IN	IEREST							
Existing Debt						-				
2019 Debt										
TOTAL LOAN INTEREST						-				
TO THE EGAN INTEREST						<u> </u>				

_					1		
<u>1-2-1900-325</u>	SUBSCR	IPTIONS	AND MEN	IBERSHIPS			
OBC 5 Year Update				Qty.	Rate	Total	
Sunset Country Chapter						_	
OBOA				1.0	321.56	321.56	Half Red Lake/Half Ear Falls
CSA Subscription						-	
CBCO				0.5	317.49	158.75	
TOTAL CURCOURTIONS AND	MEMBERGUIRE					400.24	
TOTAL SUBSCRIPTIONS AND	MEMBERSHIPS					480.31	
1-2-1900-33X	WORKS	HODS AN	D CONFE	DENCES			
1-2-1900-33X	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
OBOA Conference							
TOTAL	-	_	_	_	-		
TOTAL		_		_	_		
TOTAL WORKSHOPS AND CO	NFERENCES					-	
1-2-1900-343	LICENSE	S, PERM	ITS AND I	NSPECTION	<u>s</u>		
Quarts Application						222.00	
		-					
TOTAL LICENSES, PERMITS A	ND INSPECTIO	NS				222.00	
TOTAL LICENSES, FERWITS A	ND INSPECTIO	NO				222.00	
1-2-1900-347	CELL PH	HONES					
12 1300 347	OLLLII	IOINEO		Mos.	Rate	Total	
					11000		
727-7276				15	35.00	525.00	
Non Refundable HST					1.76%	9.24	
TOTAL OF L. BUONES						504.04	
TOTAL CELL PHONES						534.24	
1-2-1900-349	ADVER1	TICING					
1-2-1900-349	ADVERI	ISING					
						-	
TOTAL ADVERTISING						-	
<u>1-2-1900-370</u>	FUEL AN	ID OILA	UTOMOTI				
				Litres	Cost	Total	
				-		-	
TOTAL FUEL AND OIL						-	
1-2-1900-372	INSURA	NCE					
The StandardLiability						-	Included in 1100
The StandardAutomobile						-	Transferred to 1300
TOTAL INSURANCE							
TOTAL INSURANCE						-	
1-2-1900-379	SERVICE	Ε ΔΝΟ ΜΔ	INTENAN	CE CONTRA	CTS		
1000 010	CERTICE	CITE III	THE INCH	CL CONTINA			
Contract CBO						23,400.00	
TOTAL SERVICE AND MAINTE	NANCE CONTR	ACTS				23,400.00	1
4 2 4000 405	001:0:::	TING					
<u>1-2-1900-425</u>	CONSUL	TING		Mes	Pata	Total	
				Mos.	Rate	rotai	
TOTAL CONSULTING						-	

VEHICLE	MAINTE	NANCEC	OUTSOURCE	D			
				•			
						-	Transferred to 1300
UTSOURC	ED					-	
PRINCIP	AL REPA	YMENTS					
						-	
AMORTIZ	ZATION O	F CAPITA	L ASSETS				
							Transferred to 1300
						•	
EICIAI					¢	62 400 04	
ICIAL					Þ	02,468.01	
	PRINCIP	PRINCIPAL REPA AMORTIZATION O	PRINCIPAL REPAYMENTS AMORTIZATION OF CAPITA	PRINCIPAL REPAYMENTS AMORTIZATION OF CAPITAL ASSETS	PRINCIPAL REPAYMENTS AMORTIZATION OF CAPITAL ASSETS	PRINCIPAL REPAYMENTS AMORTIZATION OF CAPITAL ASSETS	PRINCIPAL REPAYMENTS

PLANNING DEPARTME	NT									
1-2-1920-1 <u>00</u>	SAL ADI	S AND W	ACES							
<u>1-2-1920-100</u>	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
Planning Administrator	Weeks	Tiours	Nate	-	-		-	-	-	-
** 10.00% Transfer From Administ	ration			6,201.30	289.80	120.43	592.35	120.93	159.37	958.86
TOTAL SALARIES AND WAGES				6,201.30	289.80	120.43	592.35	120.93	159.37	958.86
<u>1-2-1920-105</u>	PER DIE	MS								
1 1020 100		Per Diem			Employer	Employer	Employer	Employer	Employer	
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Planning Administrator		0	150.00	-	-	-	-	-	-	
TOTAL PER DIEMS				-	-	-	-	-	-	
4 2 4020 4VV	OTUED	DAVDOLL	COCTC							
<u>1-2-1920-1XX</u>	OTHER	PAYROLL	<u>COS15</u>	Salary/Wage	Per Diems	Total				
Employer OMERS				592.35	-	592.35		1-2-19	920-109	
Employer Portion C.P.P.				289.80	-	289.80			920-110	
Employer Portion E.I.				120.43	-	120.43			920-111	
Employer E.H.T.				120.93	-	120.93		1-2-19	920-112	
Employer W.S.I.B.				159.37	-	159.37			920-113	
Group Benefit Plan				958.86		958.86		1-2-19	920-114	
TOTAL OTHER PAYROLL COSTS	<u> </u>			2,241.74	-	2,241.74				
1-2-1920-150	CLEANII	NG ALLOV	MANCE							
1-2-1920-130	CLEANII	NG ALLOV	VANCE	Qty.	Rate	Total				
Cleaning Allowance				ν.γ.	300.00	-				
Boot Allowance		1			300.00	_				
					333.53					
TOTAL CLEANING ALLOWANCE						-				
<u>1-2-1920-125</u>	TRAININ	G AND E	DUCATION	<u>V</u>						
AMCTO - Primer on Planning Cou	rse					401.15				
Non Refundable HST						7.06				
TOTAL TRAINING AND EDUCATION	DN .					408.21				
1-2-1920-130	LOCALI	 VILEAGE								
1-2-1320-130	LOCALI	WILLAGE		Rate	Km	Total				
Within Red Lake				0.45	-	-				
TOTAL 004 MILEAGE										
TOTAL LOCAL MILEAGE						-				
<u>1-2-1920-209</u>	OFFICE	SUPPLIE	<u>s</u>							
CIP Portfolios (100 portfolios)						300.00				
TOTAL OFFICE CURRUES						200.00				
TOTAL OFFICE SUPPLIES		<u> </u>	<u> </u>			300.00				
<u>1-2-1920-212</u>	HEALTH	AND SAF	ETY SUP	PLIES						
						-		Include	d in <u>1100</u>	
TOTAL HEALTH AND CASES CO.	DDI ISO									
TOTAL HEALTH AND SAFETY SU	PPLIES		<u> </u>			-				
<u>1-2-1920-229</u>	COMPU	TER AND	TECHNIC	AL SUPPLIES	<u>s</u>					
	+					-		Recoded	at 1125-194	
TOTAL COMPUTER AND TECHNIC	CAL SUPPLI	IES	<u> </u>			-				
		1								

1-2-1920-318		LOAN IN	TEREST			
		-CAN IN	LIXEOT			
Existing Debt						-
2019 Debt	+					
TOTAL LOAN INTEREST						-
1-2-1920-325	SUBSCF	RIPTIONS	AND MEM	BERSHIPS		400.00
Ontario Association of Committee Teranet/Geowarehouse Annual Su	s of Adjustr	nent Fee				100.00 915.00
Ontario Professional Planners Ins						313.00
Canadian Institute of Professional	Planners					
TOTAL SUBSCRIPTIONS AND ME	MREDSHID	<u> </u>			+	1,015.00
TOTAL GODGERII TIONG AND INC	MDEIXOIIII X	1				1,013.00
1-2-1920-3XX	WORKS		D CONFE			
	Meals	Regist.	Hotels	Mileage	Transit	
	333	<u>335</u>	<u>336</u>	<u>337</u>	338	
MAH WorkshopThunder Bay						
	1					
	-	-	_		_	
TOTAL WORKSHOPS AND CONFI	ERENCES					-
1-2-1920-339	MEETIN	│ GS MEALS				
1-2-1320-333	WIECIIN	GO WEALS	Meetings	Members	Rate	Total
			moonings	monibora	-	-
Special PAC/COA				10		
Non Refundable HST	-		-		1.76%	-
TOTAL MEETINGS MEALS	+					
TO THE THE PARTY OF THE PARTY O						
<u>1-2-1920-343</u>	LICENS	S, PERM	ITS AND I	NSPECTION	<u>S</u>	
Diameter Application (2011)						
Planning Applications Site Inspec	uons					-
TOTAL LICENSES, PERMITS AND	INSPECTIO	NS				-
4 2 4020 247	OFIL S	LIONES				
<u>1-2-1920-347</u>	CELL P	HUNES		Mos.	Rate	Total
				MIUS.	Nate	ı Ulai
						-
TOTAL CELL PHONES	1					
TO THE OLLET HONES	+					
<u>1-2-1920-349</u>	ADVER	TISING				
				Qty.	Rate	Total
Municipal Newsletter - Notices of	Planning Ap	plications		2	310.00	620.00
TOTAL ADVERTISING						620.00
<u>1-2-1920-370</u>	FUEL AN	ND OILA	UTOMOTI	<u>/E</u>		
Town Vehicle	1					
Town Vehicle						
TOTAL FUEL AND OIL						-
4.0.4000.070	OTUES	TINI ARIOLE	LEVEEN	\		
<u>1-2-1920-376</u>	OTHER	<u> FINANCIA</u>	L EXPENS	<u>ses</u>		
	+				+	
	<u> </u>					
TOTAL OTHER FINANCIAL EXPEN	ISES					-
L						

<u>1-2-1920-379</u>	SERVICE	AND MA	INTENAN	ICE CONTRACTS		
Geowarehouse Order (Parcel Regi	ster, Easem	ent, Legal D	Documents,	Plans)	1,000.00	
TOTAL SERVICE AND MAINTENAL	NCE CONTR	RACTS			1,000.00	
<u>1-2-1920-395</u>	DONATION	ONS				
C.I.P.					10,000.00	
O.I.I .					10,000.00	
TOTAL DONATIONS					10,000.00	
<u>1-2-1920-411</u>	LEGAL S	SERVICES	<u> </u>			
Policy Development, Legal Advice	etc.				2,000.00	
Resolving Road and Property Own	ersnip					
TOTAL LEGAL SERVICES					2,000.00	
<u>1-2-1920-425</u>	CONSUL	TING				
Planner - Chris Jones Exp Geomatics (Surveying and Lo	cates)				5,000.00 6,000.00	
TOTAL CONSULTING					11,000.00	
<u>1-2-1920-600</u>	PRINCIP	AL REPA	YMENTS			
Existing Debt 2019 Debt					-	
TOTAL PRINCIPAL REPAYMENTS					-	
1-2-1920-665	TRANSF	ER TO RE	SERVE			
	ITTAITO				_	
TOTAL TRANSFER TO RESERVE					-	
TOTAL BUDGETPLANNING D	EPARTME	NT			\$ 34,786.25	

COMMUNITY DEVELOPME	NT & CON	MUNICA	ΓΙΟΝ							
4.0.4050.400	CAL ADIE	C AND W	4050					I		
<u>1-2-1950-100</u>	SALARIE	S AND W	AGES		Employer	Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	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
TOTAL SALARIES AND WAGES				69,108.35	2,898.00	1,204.31	6,959.42	1,347.61	1,776.08	9,914.04
4.0.4050.405	DED DIE	140								
<u>1-2-1950-105</u>	PER DIE	Per Diem			Employer	Employer	Employer	Employer	Employer	
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Community Dev. & Comm. Manager		0	150.00		-	-	•	-	-	
TOTAL PER DIEMS				-	-	-	-	-	-	
4.0.4050.497	OTHER	DAVDOLL	00070							
<u>1-2-1950-1XX</u>	OTHER	PAYROLL	COSTS	Salary/Wage	Per Diems	Total				
Employer OMERS				6,959.42		6,959.42		1-2-1	<u>950-109</u>	
Employer Portion C.P.P.				2,898.00	-	2,898.00		1-2-1	950-110	
Employer Portion E.I.				1,204.31	-	1,204.31			<u>950-111</u>	
Employer E.H.T.				1,347.61	-	1,347.61 1,776.08			950-112 950-113	
Employer W.S.I.B. Group Benefit Plan				1,776.08 9,914.04	-	9,914.04			950-113 950-114	
·				0,011101		0,01.1101			<u> </u>	
TOTAL OTHER PAYROLL COSTS				24,099.47	-	24,099.47				
1-2-1950-115	CLEANIA	IG ALLOV	VANCE							
1-2-1930-113	CLEANIN	IG ALLOV	VANCE	Qty.	Rate	Total				
Cleaning Allowance				1	300.00	300.00				
TOTAL CLEANING ALLOWANCE						300.00				
TO THE OLD WIND HELD WHITE						000.00				
<u>1-2-1950-125</u>	TRAININ	G AND ED	UCATION	1						
Webinars (various)						300.00				
webiliars (various)						300.00				
TOTAL TRAINING AND EDUCATION						300.00				
4.2.4050.200	OFFICE	CHIDDLIE								
<u>1-2-1950-209</u>	OFFICE	SUPPLIES	2							
						-				
						-				
TOTAL OFFICE SUPPLIES						_				
TOTAL OFFICE SUFFLIES						-				
<u>1-2-1950-325</u>	SUBSCR	IPTIONS	AND MEN	BERSHIPS						
PDAC: Membership						350.00		Moved fr	om 1150-335	
Booth Registration						2,646.00			om <u>1150-335</u>	
Booth						-,,,,,,,,,,	Сар		Purcahse of D	Display
Rental Costs (carpet, underpad, TV, ch						1,096.25			om <u>1150-335</u>	
Material Handling, Advanced Storage,	Labour for	set up/take	down			528.00			om <u>1150-335</u>	
Shipping Giveaways						400.00 250.00			om 1150-335 om 1150-335	
Wawatay Newspaper						36.75			ued monthly	
TOTAL SUBSCRIPTIONS AND MEMBE	RSHIPS					5.307.00				
TOTAL TOTAL TITLE AND INCIMILE						0,001.00				
<u>1-2-1950-3XX</u>		HOPS AN								
	Meals 333	Regist.	Hotels 336	Mileage 337	Transit 338					
	333	333	<u> 330</u>	<u>331</u>	<u> </u>					
REDO Meetings									NOW - munic	
General Economic Development	75.65	-	54.41						thin driving d	
General Economic Development	-						1 X	worksnop wi	thin flying dis	стапсе
1	75.65	-	54.41	-	-					
TOTAL WORKSHOPS AND CONFERE	NCES					130.06				
	l	l								

1-2-1950-339	MEETINGS MEAL	S				1
Strat Planning sessionbreakfast					33.74	
Strat Flamming Session-Dreaklast					33.74	
TOTAL MEETING MEALS					22.74	
TOTAL MEETING MEALS					33.74	
1-2-1950-344	FREIGHT					
TOTAL FREIGHT					-	
4.0.4050.047	OF L BUONES					
<u>1-2-1950-347</u>	CELL PHONES		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>	ADVERTISING					
Drint Advantising						
Print Advertising: Connecting Horizons (formerly Bear C	ountry)				940.00	1 - 1/2 page shared with RL Airport (fr. <u>1150-349</u>)
Connecting Horizons (formerly Bear C	ountry)				600.00	Misc Special Adv. (ie. Fun spot ad, sunny day ad)
Wawatay Newspaper (Northstar Airline	es)				465.00	6 ads @ \$100.80 ea + \$25 ea
Translation Wawatay Online Advertising					366.00 650.00	100 words x .61 (per ad) 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 Boa	ard				2,000.00	1/4 page ad (fr. <u>1150-349</u>)
Legion Military Service Recognition Bo	ook				395.24	1/4 page ad (ii. 1130-343)
Fall Classic Website Advertising					-	Cancelled in 2020
CKDR Radio Ads:						
Back to School					240.00	
Fire Prevention Week Bullying Awareness Campaign					240.00 240.00	
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, et	c.)				375.00	5 ads x \$15 each x 5
Promotional Materials:						
Floor display for conferences/tradesho	ows				-	RemovedPurchased new PDAC display
Allan Gould Window painting Pimachiowin Aki Brochures					500.00	Municipal Office & Rec Centre
Presentation Folders					250.00 797.50	100 copies
Recycling Boxes for Welcome Pkg					105.00	
Newsletters					5,200.00	16 x \$325 ea (fr. <u>1100-348</u>)
Social Media Ads Miscellaneous					500.00 500.00	For all departments
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>	FUEL AND OILA	UTOMOTI		Cost	Tatal	
			Litres	Cost	Total	
			-	1.500	-	Municipal Vehicle Available
TOTAL FUEL AND OU						
TOTAL FUEL AND OIL					-	
I		1		l .	l	

1-2-1950-425	CONSUL	TING				
Tourism Strategic Plan					2,737.50	
Non Refundable HST					48.18	
TOTAL CONSULTING					2,785.68	
TOTAL BUDGETCOMMUNITY DE	VELOPME	NT & COM	MUNICAT	ON	\$118,537.96	

RESIDENTIAL PROPE	RTY DEV	ELOPME	VT			I		
-2-19 <u>55-318</u>	Ι ΟΔΝ ΙΝ	TEREST						
	LOAN	IEREOI						
Existing Debt							29,728.26	
2019 Debt							154.01	
TOTAL LOAN INTEREST							29,882.27	
							, , ,	
<u>1-2-1955-343</u>	LICENSE	S, PERM	ITS AND I	NSPECTIC	<u>NS</u>			
TOTAL LICENCES, PERMITS AN	ID INSPEC	TIONS					-	
<u>1-2-1955-349</u>	ADVERT	ISING						
			-					
TOTAL ADVERTISING							-	
	10/556							
<u>1-2-1955-355</u>	HYDRO				Inflation	Brainstad	Total	
				Base	Rate	Projected Increase	Budget	
				Buoo	Ruto	morodoo	Buugot	
Hydro One					4.80%	-	-	
					1.76%		-	
TOTAL HYDRO							-	
IOTALITIBRO							_	
1-2-1955-401	LAND EX	KPENSES						
-								
Block G Development								
TOTAL LAND EXPENSES							-	
<u>1-2-1955-425</u>	CONSUL	TING						
Block G Development								
TOTAL CONSULTING							-	
<u>1-2-1955-600</u>	PRINCIP	AL REPA	YMENTS					
Eviatina Daht							00.005.00	
Existing Debt 2019 Debt							86,665.36 428.60	
LUTS DEDI							420.00	
TOTAL PRINCIPAL REPAYMENT	rs						87,093.96	
TOTAL BUDGETRESIDENT	AL PROP	ERTY DEV	ELOPMEN	T			\$ 116,976.23	
		1	1	1	1	1	1	

COMMERCIAL PRO	PERTY DE	VELOPM	ENT					
0.4000.040		TEDEOT						
<u>1-2-1960-318</u>	LOAN IN	<u>TEREST</u>						
Existing Debt							55,603.68	
2019 Debt							183.05	
TOTAL LOAN INTEREST							EE 706 72	
OTAL LUAN INTEREST							55,786.73	
1-2-1960-349	ADVERT	ISING						
OTAL ADVERTISING							-	
-2-1960-355	HYDRO							
1-4-1300 - 333	טאטווו				Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
limboon Commonsiel				605.66	2.000/	40.70	044.40	
lighway Commercial lighway Commercial				625.36 336.19	3.00% 3.00%	18.76 10.09	644.12 346.27	
ngimay commoroidi				000.10	1.76%	10.00	17.43	
OTAL HYDRO			1				1,007.83	
I-2-1960-401	LAND EX	PENSES	1					
<u>-2-1000-401</u>	LAITE LA	LIVOLO						
TOTAL LAND EXPENSES							-	
<u>1-2-1960-472</u>	SPECIAL	INFRAS	TRUCTUR	E COSTS				
TOTAL SPECIAL INFRASTRUC	CTURE COST	S					-	
1.0.4000.000	DDINGS	AL DERA	VACALTO					
<u>-2-1960-600</u>	PRINCIP	AL KEPA	TWENTS					
Existing Debt							249,653.66	
2019 Debt							509.41	
TOTAL PRINCIPAL REPAYME	NTC						250 462 07	
OTAL PRINCIPAL REPAYME	NIO						250,163.07	
1-2-2960-995	AMORTIZ	ZATION C	F CAPITA	L ASSETS				
Straight Line Method								
and Improvements							38,434.47	
TOTAL AMORTIZATION							38,434.47	
							30,734.47	
TOTAL BUDGETCOMME	RCIAL PROF	PERTY DE	VELOPME	NT			\$ 345,392.10	

INDUSTRIAL PROPI	ERTY DEV	VELOPME	NT					
1-2-1965-31 <u>8</u>	LOAN IN	TEDEST						
<u> </u>	LOAN IN	TEREST						
Existing Debt 2019 Debt							1,419.17	
TOTAL LOAN INTEREST							1,419.17	
4.0.4005.040	LICENOF	O DEDM	TO AND I	NODEOTIC	NO			
<u>1-2-1965-343</u>	LICENSE	S, PERIVI	I S AND I	NSPECTIO	<u>JNS</u>			
							-	
TOTAL LICENCES, PERMITS AN	ND INSPECT	TIONS					-	
<u>1-2-1965-349</u>	ADVERT	ISING						
							-	
TOTAL ADVERTISING				-			_	
				Ì				
<u>1-2-1965-355</u>	HYDRO				Land	Burtout I	T. (.)	
				Base	Inflation Rate	Projected Increase	Total Budget	
Hydro One					4.80% 1.76%	-	-	
					1.7070			
TOTAL HYDRO							-	
1-2-1965-40 <u>1</u>	LANDE	KPENSES						
1-2-1903-401	LAND E	APENSES						
							-	
TOTAL LAND EXPENSES			<u> </u>				-	
4.0.4005.405	CONOU	TINIC						
<u>1-2-1965-425</u>	CONSUL	TING						
							-	
TOTAL CONSULTING							-	
<u>1-2-1965-600</u>	PRINCIP	AL REPA	YMENTS	-				
Existing Debt							5,232.64	
2019 Debt								
TOTAL PRINCIPAL REPAYMEN	TS						5,232.64	
TOTAL BUDGETINDUSTRIA	AL PROPE	RTY DEVE	LOPMENT	·			\$ 6,651.81	

AIRPORT										
<u>1-2-1970-100</u>	SALARI	ES AND V	<u>VAGES</u>		Empleyer	Emplayer	Francisco	Franciscos	Familiana	
	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				-	-	-	-	-		-
<u>1-2-1970-110</u>	OTHER	PAYROLI	COSTS							
Employer OMERS						Total -		1-2-19	970-109	
Employer Portion C.P.P.						-		1-2-19	970-110	
Employer Portion E.I.						-			970-111 970-111	
Employer E.H.T. Employer W.S.I.B.						-			970-112 970-113	
Group Benefit Plan						-			970-11 <u>3</u>	
TOTAL OTHER PAYROLL COST	S					-				
1-2-1970-150	CLEANI	NG ALLO	WANCE							
				Qty.	Rate	Total				
Cleaning Allowance					300.00	-				
TOTAL CLEANING ALLOWANCE	E					-				
4 2 4070 204	CHOD	LIDDLIEC								
<u>1-2-1970-204</u>	SHOP S	UPPLIES								
TOTAL SHOP SUPPLIES										
TOTAL SHOT SOTT LILS										
<u>1-2-1970-205</u>	EQUIPM	IENT AND	VEHICLE	PARTS						
TOTAL EQUIPMENT AND VEHIC	LE PART	S				-				
<u>1-2-1970-207</u>	BUILDI	IG REPAI	R SUPPLI	<u>ES</u>						
TOTAL BUILDING REPAIR SUP	PLIES					-				
1-2-1970-218	SAND									
TOTAL SAND						-				
4.0.4070.040										
<u>1-2-1970-318</u>	LUAN II	NTEREST								
Existing Debt						57,680.07				
2019 Debt						. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
TOTAL LOAN INTEREST						57,680.07				
TOTAL LUAN INTEREST				<u> </u>		37,080.07				
1-2-1970-343	LICENS	ES, PERN	IITS AND	INSPECTION	IS .					
	Plate No.	Unit No.								
2010 Chevrolet Silverado	969-4YR					120.00				
2014 Chevrolet Silverado Radio Licenses	AJ-13540	94				120.00 481.00				
TOTAL LICENSES, PERMITS AN	ND INSPEC	CTIONS				721.00				
L		<u> </u>								

	DVERT					İ	
						-	
TOTAL ADVERTISING						-	
1-2-1970-354 W	VATER	AND SEW	/AGE				
Terminal						700.00	
Garage							
TOTAL WATER AND SEWAGE						700.00	
1-2-1970-372 IN	NSURA	NCE_					
							Billed back to TBASI
TOTAL INSURANCE						-	
1-2-1970-375 M	IANAGI	EMENT F					
TBASI Payments			Mos. 12	Rate 4,166.67		50,000.04	2018\$50,880.04
Non Refundable HST				1.76%		880.00	
TOTAL MANAGEMENT FEE						50,880.04	
1-2-1970-378 E	QUIPM	ENT REN	TALS				
						-	
TOTAL EQUIPMENT RENTALS						-	
<u>1-2-1970-410</u> A	UDIT S	ERVICES					
TOTAL AUDIT SERVICES						-	
1-2-1970-450 C	ORE C	ONTRAC	SERVIC				
				Qtr.	Rate	Total	
TBASI Payments				4	207,110.75	828,443.00	2019\$833,490
TOTAL CORE CONTRACT SERVICE	E					828,443.00	
<u>1-2-1970-470</u> <u>B</u>	UILDIN	IG REPAI	RSOUTS	<u>OURCED</u>			
TOTAL BUILDING REPAIRS OUTS	OURCE	D				-	
<u>1-2-1970-485</u> <u>G</u>	ROUN	DS MAINT	ENANCE-	-OUTSOUR	CED		
Annual Crack Sealing						-	
Drainage Ditch Maintenance						6,100.00	
TOTAL GROUNDS MAINTENANCE	EOUTS	OURCED				6,100.00	
			NTENANO	EOUTSOU	RCED		
1010 100	<u> </u>						
TOTAL EQUIPMENT MAINTENANC	CEOUT	SOURCED				-	
1-2-1970-600 P	RINCIP	AL REPA	<u>YMENTS</u>				
Existing Debt						218,501.98	
2019 Debt							
TOTAL PRINCIPAL REPAYMENTS						218,501.98	

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