

LONG TERM DEBT - PRINCIPAL AND INTEREST										
	Account Principal	Account Interest	Source	Balance 31/12/2010	Rate	Principal	Interest	Payment Frequency		
OSIFA										
1	OSIFA--Water Treatment Plant	1-2-405-600	1-2-405-318	OSIFA	1,788,185.64	2.37%	162,562.34	42,380.00	Semi Annual	81,281.17
2	OSIFA--Roadways	1-2-305-600	1-2-305-318	OSIFA	334,398.21	2.31%	55,733.00	7,724.60	Semi Annual	27,866.50
					2,122,583.85		218,295.34	50,104.60		
	Loan Number	G. L. Account	Source	Balance 31/12/2010		Principal	Interest			
A	2009 Consolidated Loans Facility	6026451	1-4-730-771	CIBC	1,664,489.26	443,863.72	49,934.68			
B	2009 Short Term Facility	6026354	1-4-730-772	CIBC	225,623.00	64,464.00	6,768.69			
C	2009 Short Term Facility	6026958	1-4-730-776	CIBC	45,079.78	12,879.96	1,352.39			
D	2009 Medium Term Facility	6026052	1-4-730-773	CIBC	138,120.50	14,539.00	4,143.62			
E	2009 Medium Term Facility	6026753	1-4-730-778	CIBC	182,031.24	19,161.20	5,460.94			
F	2009 Medium Term Facility	6027059	1-4-730-779	CIBC	2,375.00	250.00	71.25			
G	2009 Long Term Facility	6026257	1-4-730-774	CIBC	3,081,715.05	158,036.64	92,451.45			
H	2009 Long Term Facility	6026559	1-4-730-775	CIBC	1,131,731.45	58,037.48	33,951.94			
I	2009 Long Term Facility	6026656	1-4-730-777	CIBC	1,174,162.86	60,213.52	35,224.89			
J	2009 Long Term Facility	6026850	1-4-730-780	CIBC	693,038.33	35,540.92	20,791.15			
K	2010 Short Term Facility	6027458	1-4-730-784	CIBC	169,534.08	48,438.32	5,086.02			
L	2010 Medium Term Facility	6027350	1-4-730-783	CIBC	210,672.16	22,176.00	6,320.16			
M	2010 Long Term Facility	6027156	1-4-730-781	CIBC	743,040.60	38,104.64	22,291.22			
N	2010 Long Term Facility	6027253	1-4-730-782	CIBC	524,110.33	26,877.44	15,723.31			
O	2010 Long Term Facility	6027555	1-4-730-785	CIBC	283,807.85	14,554.24	8,514.24			
					10,269,531.49	1,017,137.08	308,085.94			

LONG TERM DEBT - PRINCIPAL AND INTEREST										
	Account Principal	Account Interest	Source	Balance 31/12/2010	Rate	Principal	Interest	Payment Frequency		
A	2009 CONSOLIDATED LOANS FACILITY--5 YRS									
	6026451 *									
3	Cochenour Fire Truck/Tanker	1-2-200-600	1-2-200-318	CIBC	388,605.00	3.00%	103,628.00	11,658.15	Quarterly	25,907.00
4	Half Ton Trucks	1-2-300-600	1-2-300-318	CIBC	14,895.95	3.00%	3,972.24	446.88	Quarterly	993.06
5	Track Loader	1-2-300-600	1-2-300-318	CIBC	105,333.84	3.00%	28,089.00	3,160.02	Quarterly	7,022.25
6	Grader	1-2-300-600	1-2-300-318	CIBC	49,875.00	3.00%	13,300.00	1,496.25	Quarterly	3,325.00
7	Pick Up Trucks	1-2-300-600	1-2-300-318	CIBC	42,839.61	3.00%	11,423.88	1,285.19	Quarterly	2,855.97
8	Volvo Grader	1-2-300-600	1-2-300-318	CIBC	92,640.00	3.00%	24,704.00	2,779.20	Quarterly	6,176.00
9	Ferry	1-2-350-600	1-2-350-318	CIBC	138,159.73	3.00%	36,842.60	4,144.79	Quarterly	9,210.65
10	Ditching	1-2-403-600	1-2-403-318	CIBC	92,812.50	3.00%	24,750.00	2,784.38	Quarterly	6,187.50
11	Water Meters	1-2-405-600	1-2-405-318	CIBC	615,886.85	3.00%	164,236.48	18,476.61	Quarterly	41,059.12
12	Wheel Loader	1-2-415-600	1-2-415-318	CIBC	82,940.78	3.00%	22,117.52	2,488.22	Quarterly	5,529.38
13	Columbarium	1-2-786-600	1-2-786-318	CIBC	40,500.00	3.00%	10,800.00	1,215.00	Quarterly	2,700.00
					1,664,489.26		443,863.72	49,934.68		110,965.93
	* First Payment Due November 1, 2009									
LONG TERM DEBT - PRINCIPAL AND INTEREST										
	Account Principal	Account Interest	Source	Balance 31/12/2010	Rate	Principal	Interest	Payment Frequency		
B	2009 SHORT TERM FACILITY--4 YRS									
	6026354 *									
14	Public Works--Truck	1-2-300-600	1-2-300-318	CIBC	19,687.00	3.00%	5,625.00	590.61	Quarterly	1,406.25
15	Day Care Relocation	1-2-615-600	1-2-615-318	CIBC	186,249.00	3.00%	53,214.00	5,587.47	Quarterly	13,303.50
16	Facilities--Truck	1-2-750-600	1-2-750-318	CIBC	19,687.00	3.00%	5,625.00	590.61	Quarterly	1,406.25
					225,623.00		64,464.00	6,768.69		16,116.00
	* First Payment Due August 1, 2010									

LONG TERM DEBT - PRINCIPAL AND INTEREST									
	Account Principal	Account Interest	Source	Balance 31/12/2010	Rate	Principal	Interest	Payment Frequency	
C	2009 SHORT TERM FACILITY--4 YRS								
	6026958 *								
17	Equipment--Cochenour Hall	1-2-788-600	1-2-788-318	CIBC	10,045.66	3.00%	2,870.20	301.37	Quarterly 717.55
18	Building Repairs--Cochenour Hall	1-2-788-600	1-2-788-318	CIBC	35,034.12	3.00%	10,009.76	1,051.02	Quarterly 2,502.44
					45,079.78		12,879.96	1,352.39	3,219.99
	* First Payment Due August 1, 2010								
LONG TERM DEBT - PRINCIPAL AND INTEREST									
	Account Principal	Account Interest	Source	Balance 31/12/2010	Rate	Principal	Interest	Payment Frequency	
D	2009 MEDIUM TERM FACILITY--10 YRS								
	6026052 *								
19	Day Care Relocation	1-2-615-600	1-2-615-318	CIBC	138,120.50	3.00%	14,539.00	4,143.62	Quarterly 3,634.75
					138,120.50		14,539.00	4,143.62	3,634.75
	* First Payment Due August 1, 2010								
LONG TERM DEBT - PRINCIPAL AND INTEREST									
	Account Principal	Account Interest	Source	Balance 31/12/2010	Rate	Principal	Interest	Payment Frequency	
E	2009 MEDIUM TERM FACILITY--10 YRS								
	6026753 *								
20	Fire Hall Repairs	1-2-200-600	1-2-200-318	CIBC	16,491.58	3.00%	1,735.96	494.75	Quarterly 433.99
21	Canvas Storage Unit	1-2-300-600	1-2-300-318	CIBC	89,866.92	3.00%	9,459.68	2,696.01	Quarterly 2,364.92
22	2009 Sterling Bullet	1-2-753-600	1-2-753-318	CIBC	64,272.74	3.00%	6,765.56	1,928.18	Quarterly 1,691.39
23	Columbarium	1-2-786-600	1-2-786-318	CIBC	11,400.00	3.00%	1,200.00	342.00	Quarterly 300.00
					182,031.24		19,161.20	5,460.94	4,790.30
	* First Payment Due August 1, 2010								

LONG TERM DEBT - PRINCIPAL AND INTEREST										
	Account Principal	Account Interest	Source	Balance 31/12/2010	Rate	Principal	Interest	Payment Frequency		
F	2009 MEDIUM TERM FACILITY--10 YRS									
	6027059 *									
24	Walkable Trails	1-2-753-600	1-2-753-318	CIBC	2,375.00	3.00%	250.00	71.25	Quarterly	62.50
					2,375.00		250.00	71.25		62.50
	* First Payment Due August 1, 2010									
LONG TERM DEBT - PRINCIPAL AND INTEREST										
	Account Principal	Account Interest	Source	Balance 31/12/2010	Rate	Principal	Interest	Payment Frequency		
G	2009 LONG TERM FACILITY--20 YRS									
	6026257 *									
25	Streetscaping--2009	1-2-305-600	1-2-305-318	CIBC	816,351.98	3.00%	41,864.20	24,490.56	Quarterly	10,466.05
26	Roads	1-2-305-600	1-2-305-318	CIBC	401,533.49	3.00%	20,591.48	12,046.00	Quarterly	5,147.87
27	Sewage	1-2-400-600	1-2-400-318	CIBC	197,532.26	3.00%	10,129.84	5,925.97	Quarterly	2,532.46
28	Water	1-2-405-600	1-2-405-318	CIBC	789,660.53	3.00%	40,495.40	23,689.82	Quarterly	10,123.85
29	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	876,636.79	3.00%	44,955.72	26,299.10	Quarterly	11,238.93
					3,081,715.05		158,036.64	92,451.45		39,509.16
	* First Payment Due August 1, 2010									
LONG TERM DEBT - PRINCIPAL AND INTEREST										
	Account Principal	Account Interest	Source	Balance 31/12/2010	Rate	Principal	Interest	Payment Frequency		
H	2009 LONG TERM FACILITY--20 YRS									
	6026559 *									
30	Roads	1-2-305-600	1-2-305-318	CIBC	557,218.66	3.00%	28,575.32	16,716.56	Quarterly	7,143.83
31	Sewage	1-2-400-600	1-2-400-318	CIBC	6,443.18	3.00%	330.40	193.30	Quarterly	82.60
32	Water	1-2-405-600	1-2-405-318	CIBC	300,226.08	3.00%	15,396.20	9,006.78	Quarterly	3,849.05
33	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	267,843.53	3.00%	13,735.56	8,035.31	Quarterly	3,433.89
					1,131,731.45		58,037.48	33,951.94		14,509.37
	* First Payment Due August 1, 2010									

LONG TERM DEBT - PRINCIPAL AND INTEREST										
	Account Principal	Account Interest	Source	Balance 31/12/2010	Rate	Principal	Interest	Payment Frequency		
I	2009 LONG TERM FACILITY--20 YRS									
	6026656 *									
34	Roads	1-2-305-600	1-2-305-318	CIBC	622,742.58	3.00%	31,935.52	18,682.28	Quarterly	7,983.88
35	Sewage	1-2-400-600	1-2-400-318	CIBC	4,980.86	3.00%	255.44	149.43	Quarterly	63.86
36	Water	1-2-405-600	1-2-405-318	CIBC	101,701.66	3.00%	5,215.48	3,051.05	Quarterly	1,303.87
37	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	444,737.76	3.00%	22,807.08	13,342.13	Quarterly	5,701.77
					1,174,162.86		60,213.52	35,224.89		15,053.38
	* First Payment Due August 1, 2010									
LONG TERM DEBT - PRINCIPAL AND INTEREST										
	Account Principal	Account Interest	Source	Balance 31/12/2010	Rate	Principal	Interest	Payment Frequency		
J	2009 LONG TERM FACILITY--20 YRS									
	6026850 *									
38	Sewage	1-2-400-600	1-2-400-318	CIBC	128,897.10	3.00%	6,610.64	3,866.91	Quarterly	1,652.66
39	Water	1-2-405-600	1-2-405-318	CIBC	161,133.80	3.00%	8,263.28	4,834.01	Quarterly	2,065.82
40	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	133,209.38	3.00%	6,831.24	3,996.28	Quarterly	1,707.81
41	Nungessor Industrial	1-2-965-600	1-2-965-318	CIBC	100,020.88	3.00%	5,129.24	3,000.63	Quarterly	1,282.31
42	Airport Terminal	1-2-970-600	1-2-970-318	CIBC	169,777.17	3.00%	8,706.52	5,093.32	Quarterly	2,176.63
					693,038.33		35,540.92	20,791.15		8,885.23
	* First Payment Due August 1, 2010									

LONG TERM DEBT - PRINCIPAL AND INTEREST										
	Account Principal	Account Interest	Source	Balance 31/12/2010	Rate	Principal	Interest	Payment Frequency		
K	2010 SHORT TERM FACILITY--4 YRS									
	6027458 *									
43	Fifth Street--Water	1-2-400-600	1-2-400-318	CIBC	56,511.36	3.00%	16,146.12	1,695.34	Quarterly	4,036.53
44	Fifth Street--Sewage	1-2-405-600	1-2-405-318	CIBC	56,511.36	3.00%	16,146.12	1,695.34	Quarterly	4,036.53
45	Fifth Street--Street	1-2-305-600	1-2-305-318	CIBC	56,511.36	3.00%	16,146.08	1,695.34	Quarterly	4,036.52
					169,534.08		48,438.32	5,086.02		12,109.58
	* First Payment Due August 1, 2010									
LONG TERM DEBT - PRINCIPAL AND INTEREST										
	Account Principal	Account Interest	Source	Balance 31/12/2010	Rate	Principal	Interest	Payment Frequency		
L	2010 MEDIUM TERM FACILITY--10 YRS									
	6027350 *									
46	Fifth Street--Water	1-2-400-600	1-2-400-318	CIBC	70,224.05	3.00%	7,392.00	2,106.72	Quarterly	1,848.00
47	Fifth Street--Sewage	1-2-405-600	1-2-405-318	CIBC	70,224.06	3.00%	7,392.00	2,106.72	Quarterly	1,848.00
48	Fifth Street--Street	1-2-305-600	1-2-305-318	CIBC	70,224.05	3.00%	7,392.00	2,106.72	Quarterly	1,848.00
					210,672.16		22,176.00	6,320.16		5,544.00
	* First Payment Due August 1, 2010									
LONG TERM DEBT - PRINCIPAL AND INTEREST										
	Account Principal	Account Interest	Source	Balance 31/12/2010	Rate	Principal	Interest	Payment Frequency		
M	2010 LONG FACILITY--20 YRS									
	6027156 *									
49	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	743,040.60	3.00%	38,104.64	22,291.22	Quarterly	9,526.16
					743,040.60		38,104.64	22,291.22		9,526.16
	* First Payment Due August 1, 2010									

LONG TERM DEBT - PRINCIPAL AND INTEREST										
	Account Principal	Account Interest	Source	Balance 31/12/2010	Rate	Principal	Interest	Payment Frequency		
N	2010 LONG FACILITY--20 YRS									
	6027253 *									
50	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	524,110.33	3.00%	26,877.44	15,723.31	Quarterly	6,719.36
					524,110.33		26,877.44	15,723.31		6,719.36
	* First Payment Due August 1, 2010									
LONG TERM DEBT - PRINCIPAL AND INTEREST										
	Account Principal	Account Interest	Source	Balance 31/12/2010	Rate	Principal	Interest	Payment Frequency		
O	2010 LONG FACILITY--20 YRS									
	6027555 *									
51	Fifth Street--Water	1-2-405-600	1-2-405-318	CIBC	94,602.61	3.00%	4,851.44	2,838.08	Quarterly	1,212.86
52	Fifth Street--Sewage	1-2-400-600	1-2-400-318	CIBC	94,602.62	3.00%	4,851.40	2,838.08	Quarterly	1,212.85
53	Fifth Street--Street	1-2-305-600	1-2-305-318	CIBC	94,602.62	3.00%	4,851.40	2,838.08	Quarterly	1,212.85
					283,807.85		14,554.24	8,514.24		3,638.56
	* First Payment Due August 1, 2010									

LONG TERM DEBT - PRINCIPAL AND INTEREST										
	Account Principal	Account Interest	Source	Balance 31/12/2010	Rate	Principal	Interest	Payment Frequency		
P	2010 LONG TERM FACILITY--15 YRS									
	6027857									
54	Public Works	1-2-300-600	1-2-300-318	CIBC	86,385.60	3.00%	5,759.04	2,591.57	Quarterly	1,439.76
55	Fifth Street--Street	1-2-305-600	1-2-305-318	CIBC	393,105.12	3.00%	26,207.00	11,793.15	Quarterly	6,551.75
56	McManus Subdivision	1-2-305-600	1-2-305-318	CIBC	32,539.33	3.00%	8,677.16	976.18	Quarterly	2,169.29
57	Young Street	1-2-305-600	1-2-305-318	CIBC	10,582.19	3.00%	705.48	317.47	Quarterly	176.37
58	Fifth Street--Sewage	1-2-400-600	1-2-400-318	CIBC	393,105.12	3.00%	26,207.00	11,793.15	Quarterly	6,551.75
59	Fifth Street--Water	1-2-405-600	1-2-405-318	CIBC	393,105.12	3.00%	26,207.00	11,793.15	Quarterly	6,551.75
60	Water Treatment Plant	1-2-405-600	1-2-405-318	CIBC	14,696.35	3.00%	979.76	440.89	Quarterly	244.94
61	Compactor	1-2-415-600	1-2-415-318	CIBC	61,056.00	3.00%	4,070.40	1,831.68	Quarterly	1,017.60
62	Leachate Program	1-2-415-600	1-2-415-318	CIBC	87,184.49	3.00%	5,812.28	2,615.53	Quarterly	1,453.07
63	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	692,357.12	3.00%	46,157.16	20,770.71	Quarterly	11,539.29
					2,164,116.44		150,782.28	64,923.49		37,695.57
Q	2010 MEDIUM TERM FACILITY--10 YRS									
	6027652									
64	Administration	1-2-100-600	1-2-100-318	CIBC	130,519.04	3.00%	13,051.92	3,915.57	Quarterly	3,262.98
65	Fire Department	1-2-200-600	1-2-200-318	CIBC	91,590.86	3.00%	9,159.08	2,747.73	Quarterly	2,289.77
66	Flood Damage	1-2-300-600	1-2-300-318	CIBC	34,520.86	3.00%	3,452.08	1,035.63	Quarterly	863.02
67	Campbell Road	1-2-305-600	1-2-305-318	CIBC	83,404.22	3.00%	8,340.44	2,502.13	Quarterly	2,085.11
68	Sanitary Sewer	1-2-400-600	1-2-400-318	CIBC	134,263.37	3.00%	13,426.32	4,027.90	Quarterly	3,356.58
69	Parks	1-2-751-600	1-2-751-318	CIBC	4,256.92	3.00%	425.68	127.71	Quarterly	106.42
70	Centennial Park	1-2-751-600	1-2-751-318	CIBC	103,520.00	3.00%	10,352.00	3,105.60	Quarterly	2,588.00
71	Skate Board Park	1-2-751-600	1-2-751-318	CIBC	112,707.81	3.00%	11,270.80	3,381.23	Quarterly	2,817.70
72	Municipal Office	1-2-754-600	1-2-754-318	CIBC	92,160.02	3.00%	9,216.00	2,764.80	Quarterly	2,304.00
73	Arena	1-2-790-600	1-2-790-318	CIBC	29,150.00	3.00%	2,915.00	874.50	Quarterly	728.75
74	Library	1-2-850-600	1-2-850-318	CIBC	82,374.78	3.00%	8,237.48	2,471.24	Quarterly	2,059.37
75	Airport	1-2-970-600	1-2-970-318	CIBC	55,997.15	3.00%	5,599.72	1,679.91	Quarterly	1,399.93
					954,465.03		95,446.52	28,633.95		23,861.63

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION								
		Account Principal	Account Interest	Source	Balance 31/12/2010	Rate	Principal	Interest		
64	Community Plan	1-2-100-600	1-2-100-318	CIBC	130,519.04		13,051.92	3,915.57		
					130,519.04		13,051.92	3,915.57		
3	Cochenour Fire Truck/Tanker	1-2-200-600	1-2-200-318	CIBC	388,605.00		103,628.00	11,658.15		
20	Fire Hall Repairs	1-2-200-600	1-2-200-318	CIBC	16,491.58		1,735.96	494.75		
65	Fire Service Capital Items	1-2-200-600	1-2-200-318	CIBC	91,590.86		9,159.08	2,747.73		
					496,687.44		114,523.04	14,900.62		
4	Half Ton Trucks	1-2-300-600	1-2-300-318	CIBC	14,895.95		3,972.24	446.88		
5	Track Loader	1-2-300-600	1-2-300-318	CIBC	105,333.84		28,089.00	3,160.02		
6	Grader	1-2-300-600	1-2-300-318	CIBC	49,875.00		13,300.00	1,496.25		
7	Pick Up Trucks	1-2-300-600	1-2-300-318	CIBC	42,839.61		11,423.88	1,285.19		
8	Volvo Grader	1-2-300-600	1-2-300-318	CIBC	92,640.00		24,704.00	2,779.20		
14	Public Works--Truck	1-2-300-600	1-2-300-318	CIBC	19,687.00		5,625.00	590.61		
21	Canvas Storage Unit	1-2-300-600	1-2-300-318	CIBC	89,866.92		9,459.68	2,696.01		
22	2009 Sterling Bullet	1-2-300-600	1-2-300-318	CIBC	64,272.74		6,765.56	1,928.18		
54	Public Works	1-2-300-600	1-2-300-318	CIBC	86,385.60		5,759.04	2,591.57		
66	Flood Damage	1-2-300-600	1-2-300-318	CIBC	34,520.86		3,452.08	1,035.63		
					600,317.52		112,550.48	18,009.53		

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2	OSIFA--Roadways	1-2-305-600	1-2-305-318	OSIFA	334,398.21		55,733.00	7,724.60		
25	Streetscaping--2009	1-2-305-600	1-2-305-318	CIBC	816,351.98		41,864.20	24,490.56		
26	Roads	1-2-305-600	1-2-305-318	CIBC	401,533.49		20,591.48	12,046.00		
30	Roads	1-2-305-600	1-2-305-318	CIBC	557,218.66		28,575.32	16,716.56		
34	Roads	1-2-305-600	1-2-305-318	CIBC	622,742.58		31,935.52	18,682.28		
45	Fifth Street	1-2-305-600	1-2-305-318	CIBC	56,511.36		16,146.08	1,695.34		
48	Fifth Street	1-2-305-600	1-2-305-318	CIBC	70,224.05		7,392.00	2,106.72		
53	Fifth Street	1-2-305-600	1-2-305-318	CIBC	94,602.62		4,851.40	2,838.08		
55	Fifth Street--Street	1-2-305-600	1-2-305-318	CIBC	393,105.12		26,207.00	11,793.15		
56	McManus Subdivision	1-2-305-600	1-2-305-318	CIBC	32,539.33		8,677.16	976.18		
57	Young Street	1-2-305-600	1-2-305-318	CIBC	10,582.19		705.48	317.47		
67	Campbell Road	1-2-305-600	1-2-305-318	CIBC	83,404.22		8,340.44	2,502.13		
					3,473,213.81		251,019.08	101,889.07		
9	Ferry	1-2-350-600	1-2-350-318	CIBC	138,159.73		36,842.60	4,144.79		
					138,159.73		36,842.60	4,144.79		

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION							
		Account Principal	Account Interest	Source	Balance 31/12/2010	Rate	Principal	Interest	
27	Sewage	1-2-400-600	1-2-400-318	CIBC	197,532.26		10,129.84	5,925.97	
31	Sewage	1-2-400-600	1-2-400-318	CIBC	6,443.18		330.40	193.30	
35	Sewage	1-2-400-600	1-2-400-318	CIBC	4,980.86		255.44	149.43	
38	Sewage	1-2-400-600	1-2-400-318	CIBC	128,897.10		6,610.64	3,866.91	
44	Fifth Street	1-2-400-600	1-2-400-318	CIBC	56,511.36		16,146.12	1,695.34	
47	Fifth Street	1-2-400-600	1-2-400-318	CIBC	70,224.06		7,392.00	2,106.72	
52	Fifth Street	1-2-400-600	1-2-400-318	CIBC	94,602.62		4,851.40	2,838.08	
58	Fifth Street	1-2-400-600	1-2-400-318	CIBC	393,105.12		26,207.00	11,793.15	
68		1-2-400-600	1-2-400-318	CIBC	134,263.37		13,426.32	4,027.90	
					1,086,559.93		85,349.16	32,596.80	
10	Ditching	1-2-403-600	1-2-403-318	CIBC	92,812.50		24,750.00	2,784.38	
					92,812.50		24,750.00	2,784.38	
1	OSIFA--Water Treatment Plant	1-2-405-600	1-2-405-318	OSIFA	1,788,185.64		162,562.34	42,380.00	
11	Water Meters	1-2-405-600	1-2-405-318	CIBC	615,886.85		164,236.48	18,476.61	
28	Water	1-2-405-600	1-2-405-318	CIBC	789,660.53		40,495.40	23,689.82	
32	Water	1-2-405-600	1-2-405-318	CIBC	300,226.08		15,396.20	9,006.78	
36	Water	1-2-405-600	1-2-405-318	CIBC	101,701.66		5,215.48	3,051.05	
39	Water	1-2-405-600	1-2-405-318	CIBC	161,133.80		8,263.28	4,834.01	
43	Fifth Street	1-2-405-600	1-2-405-318	CIBC	56,511.36		16,146.12	1,695.34	
46	Fifth Street	1-2-405-600	1-2-405-318	CIBC	70,224.05		7,392.00	2,106.72	
51	Fifth Street	1-2-405-600	1-2-405-318	CIBC	94,602.61		4,851.44	2,838.08	
59	Fifth Street	1-2-405-600	1-2-405-318	CIBC	393,105.12		26,207.00	11,793.15	
60	Water Treatment Plant	1-2-405-600	1-2-405-318	CIBC	14,696.35		979.76	440.89	
					4,385,934.05		451,745.50	120,312.45	

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION							
		Account	Account		Balance				
		Principal	Interest	Source	31/12/2010	Rate	Principal	Interest	
12	Wheel Loader	1-2-415-600	1-2-415-318	CIBC	82,940.78		22,117.52	2,488.22	
61	Trash Compactor	1-2-415-600	1-2-415-318	CIBC	61,056.00		4,070.40	1,831.68	
62	Leachate Program	1-2-415-600	1-2-415-318	CIBC	87,184.49		5,812.28	2,615.53	
					231,181.27		32,000.20	6,935.44	
15	Day Care Relocation	1-2-615-600	1-2-615-318	CIBC	186,249.00	2.79%	53,214.00	5,587.47	
19	Day Care Relocation	1-2-615-600	1-2-615-318	CIBC	138,120.50	2.79%	14,539.00	4,143.62	
					324,369.50		67,753.00	9,731.09	
16	Facilities--Truck	1-2-750-600	1-2-750-318	CIBC	19,687.00		5,625.00	590.61	
					19,687.00		5,625.00	590.61	
69	Parks	1-2-751-600	1-2-751-318		4,256.92		425.68	127.71	
70	Centennial Park	1-2-751-600	1-2-751-318		103,520.00		10,352.00	3,105.60	
71	Skate Board park	1-2-751-600	1-2-751-318		112,707.81		11,270.80	3,381.23	
					220,484.73		22,048.48	6,614.54	
24	Walkable Trails	1-2-753-600	1-2-753-318	CIBC	2,375.00		250.00	71.25	
					2,375.00		250.00	71.25	
72	HVAC--Municipal Building	1-2-754-600	1-2-754-318	CIBC	92,160.02		9,216.00	2,764.80	
					92,160.02		9,216.00	2,764.80	
13	Columbarium	1-2-786-600	1-2-786-318	CIBC	40,500.00		10,800.00	1,215.00	
					40,500.00		10,800.00	1,215.00	

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION							
		Account Principal	Account Interest	Source	Balance 31/12/2010	Rate	Principal	Interest	
17	Equipment--Cochenour Hall	1-2-788-600	1-2-788-318	CIBC	10,045.66		2,870.20	301.37	
18	Building Repairs--Cochenour Hall	1-2-788-600	1-2-788-318	CIBC	35,034.12		10,009.76	1,051.02	
					45,079.78		12,879.96	1,352.39	
73	Arena	1-2-790-600	1-2-790-318	CIBC	29,150.00		2,915.00	874.50	
					29,150.00		2,915.00	874.50	
74	Library--HVAC	1-2-850-600	1-2-850-318	CIBC	82,374.78		8,237.48	2,471.24	
					82,374.78		8,237.48	2,471.24	
29	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	876,636.79		44,955.72	26,299.10	
33	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	267,843.53		13,735.56	8,035.31	
37	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	444,737.76		22,807.08	13,342.13	
40	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	133,209.38		6,831.24	3,996.28	
49	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	743,040.60		38,104.64	22,291.22	
50	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	524,110.33		26,877.44	15,723.31	
63	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	692,357.12		46,157.16	20,770.71	
					3,681,935.51		199,468.84	110,458.07	
41	Industrial Park	1-2-965-600	1-2-965-318	CIBC	100,020.88		5,129.24	3,000.63	
					100,020.88		5,129.24	3,000.63	
42	Airport Terminal	1-2-970-600	1-2-970-318	CIBC	169,777.17		8,706.52	5,093.32	
75	Airport Parking Lot/Service Road	1-2-970-600	1-2-970-318	CIBC	55,997.15		5,599.72	1,679.91	
					225,774.32		14,306.24	6,773.23	

		TOTAL LONG TERM DEBT - PRINCIPAL REPAYMENT								
		2011	2012	2013	2014	2015	2016	2017	2018	Beyond
1	OSIFA--Water Treatment Plant	162,562	162,562	162,562	162,562	162,562	162,562	162,562	162,562	487,690
2	OSIFA--Roadways	55,733	55,733	55,733	55,733	55,733	55,733	0	0	0
3	Cochenour Fire Truck/Tanker	103,628	103,628	103,628	77,721	0	0	0	0	0
4	Half Ton Trucks	3,972	3,972	3,972	2,979	0	0	0	0	0
5	Track Loader	28,089	28,089	28,089	21,067	0	0	0	0	0
6	Grader	13,300	13,300	13,300	9,975	0	0	0	0	0
7	Pick Up Trucks	11,424	11,424	11,424	8,568	0	0	0	0	0
8	Volvo Grader	24,704	24,704	24,704	18,528	0	0	0	0	0
9	Ferry	36,843	36,843	36,843	27,632	0	0	0	0	0
10	Ditching	24,750	24,750	24,750	18,563	0	0	0	0	0
11	Water Meters	164,236	164,236	164,236	123,177	0	0	0	0	0
12	Wheel Loader	22,118	22,118	22,118	16,588	0	0	0	0	0
13	Columbarium	10,800	10,800	10,800	8,100	0	0	0	0	0
14	Public Works--Truck	5,625	5,625	5,625	2,812	0	0	0	0	0
15	Day Care Relocation	53,214	53,214	53,214	26,607	0	0	0	0	0
16	Facilities--Truck	5,625	5,625	5,625	2,812	0	0	0	0	0
17	Equipment--Cochenour Hall	2,870	2,870	2,870	1,435	0	0	0	0	0
18	Building Repairs--Cochenour Hall	10,010	10,010	10,010	5,005	0	0	0	0	0
19	Day Care Relocation	14,539	14,539	14,539	14,539	14,539	14,539	14,539	14,539	21,809
20	Fire Hall Repairs	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	2,604
21	Canvas Storage Unit	9,460	9,460	9,460	9,460	9,460	9,460	9,460	9,460	14,189
22	2009 Sterling Bullet	6,766	6,766	6,766	6,766	6,766	6,766	6,766	6,766	10,148
23	Columbarium	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,800
24	Walkable Trails	250	250	250	250	250	250	250	250	375.00
25	Streetscaping--2009	41,864	41,864	41,864	41,864	41,864	41,864	41,864	41,864	481,438
26	Roads	20,591	20,591	20,591	20,591	20,591	20,591	20,591	20,591	236,802
27	Sewage	10,130	10,130	10,130	10,130	10,130	10,130	10,130	10,130	116,494
28	Water	40,495	40,495	40,495	40,495	40,495	40,495	40,495	40,495	465,697
29	Highway Commercial	44,956	44,956	44,956	44,956	44,956	44,956	44,956	44,956	516,991
30	Roads	28,575	28,575	28,575	28,575	28,575	28,575	28,575	28,575	328,616
31	Sewage	330	330	330	330	330	330	330	330	3,800
32	Water	15,396	15,396	15,396	15,396	15,396	15,396	15,396	15,396	177,056
33	Highway Commercial	13,736	13,736	13,736	13,736	13,736	13,736	13,736	13,736	157,959
		989,527	989,527	989,527	839,888	468,319	468,319	412,586	412,586	3,023,469

		TOTAL LONG TERM DEBT - PRINCIPAL REPAYMENT								
		2011	2012	2013	2014	2015	2016	2017	2018	Beyond
	Balance Forward	989,527	989,527	989,527	839,888	468,319	468,319	412,586	412,586	3,023,469
34	Roads	15,968	31,936	31,936	31,936	31,936	31,936	31,936	31,936	383,226
35	Sewage	128	255	255	255	255	255	255	255	3,065
36	Water	2,608	5,215	5,215	5,215	5,215	5,215	5,215	5,215	62,586
37	Highway Commercial	11,404	22,807	22,807	22,807	22,807	22,807	22,807	22,807	273,685
38	Sewage	3,305	6,611	6,611	6,611	6,611	6,611	6,611	6,611	79,317
39	Water	4,132	8,263	8,263	8,263	8,263	8,263	8,263	8,263	99,159
40	Highway Commercial	3,416	6,831	6,831	6,831	6,831	6,831	6,831	6,831	81,975
41	Nungessor Industrial	2,565	5,129	5,129	5,129	5,129	5,129	5,129	5,129	61,552
42	Airport Terminal	4,353	8,707	8,707	8,707	8,707	8,707	8,707	8,707	104,478
43	Fifth Street--Water	16,146	16,146	16,146	8,073	0	0	0	0	0
44	Fifth Street--Sewage	16,146	16,146	16,146	8,073	0	0	0	0	0
45	Fifth Street--Street	16,146	16,146	16,146	8,073	0	0	0	0	0
46	Fifth Street--Water	7,392	7,392	7,392	7,392	7,392	7,392	7,392	7,392	11,088
47	Fifth Street--Sewage	7,392	7,392	7,392	7,392	7,392	7,392	7,392	7,392	11,088
48	Fifth Street--Street	7,392	7,392	7,392	7,392	7,392	7,392	7,392	7,392	11,088
49	Highway Commercial	38,105	38,105	38,105	38,105	38,105	38,105	38,105	38,105	438,203
50	Highway Commercial	26,877	26,877	26,877	26,877	26,877	26,877	26,877	26,877	309,091
51	Fifth Street--Water	4,851	4,851	4,851	4,851	4,851	4,851	4,851	4,851	55,791
52	Fifth Street--Sewage	4,851	4,851	4,851	4,851	4,851	4,851	4,851	4,851	55,791
53	Fifth Street--Street	4,851	4,851	4,851	4,851	4,851	4,851	4,851	4,851	55,791
54	Public Works	5,759	5,759	5,759	5,759	5,759	5,759	5,759	5,759	40,313
55	Fifth Street--Street	26,207	26,207	26,207	26,207	26,207	26,207	26,207	26,207	183,449
56	McManus Subdivision	8,677	8,677	8,677	6,508	0	0	0	0	0
57	Young Street	705	705	705	705	705	705	705	705	4,938
58	Fifth Street--Sewage	26,207	26,207	26,207	26,207	26,207	26,207	26,207	26,207	183,449
59	Fifth Street--Water	26,207	26,207	26,207	26,207	26,207	26,207	26,207	26,207	183,449
60	Water Treatment Plant	980	980	980	980	980	980	980	980	6,858
61	Compactor	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040	28,733
62	Leachate Program	5,812	5,812	5,812	5,812	5,812	5,812	5,812	5,812	40,686
63	Highway Commercial	22,502	22,502	22,502	22,502	22,502	22,502	22,502	22,502	512,344
		1,314,652	1,362,529	1,362,529	1,186,502	784,206	784,206	728,473	728,473	6,304,664

		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account Principal	Account Interest	Source	Funds Required	Rate	Principal	Interest	Payment Frequency	
2011 LOAN FACILITY										
Administration	1-2-100-600	1-2-100-318			52,153.06	3.00%	2,607.65	782.30	Quarterly	1,303.83
Fire Department	1-2-200-600	1-2-200-318			80,000.00	3.00%	4,000.00	1,200.00	Quarterly	2,000.00
Public Works	1-2-300-600	1-2-300-318			525,000.00	3.00%	17,500.00	7,875.00	Quarterly	8,750.00
Sidewalks	1-2-300-600	1-2-300-318			50,000.00	3.00%	2,500.00	750.00	Quarterly	1,250.00
					575,000.00		20,000.00	8,625.00		
Lakeview Crescent	1-2-305-600	1-2-305-318			350,530.00	3.00%	11,684.33	5,257.95	Quarterly	5,842.17
Fifth Street	1-2-305-600	1-2-305-318			70,664.00	3.00%	3,533.20	1,059.96	Quarterly	1,766.60
Campbell Road	1-2-305-600	1-2-305-318			0.00	3.00%	0.00	0.00	Quarterly	0.00
McManus	1-2-305-600	1-2-305-318			410,928.25	3.00%	13,697.61	6,163.92	Quarterly	6,848.80
Young	1-2-305-600	1-2-305-318			13,744.36	3.00%	1,374.44	206.17	Quarterly	687.22
					845,866.61		30,289.58	12,688.00		
Sewage Treatment	1-2-400-600	1-2-400-318			330,000.00	3.00%	11,000.00	4,950.00	Quarterly	5,500.00
Water Treatment	1-2-405-600	1-2-405-318			366,000.00	3.00%	12,200.00	5,490.00	Quarterly	6,100.00
Leachate	1-2-415-600	1-2-415-318			867,440.15	3.00%	28,914.67	13,011.60	Quarterly	14,457.34
Recycling	1-2-420-600	1-2-420-318			8,125.00	3.00%	812.50	121.88	Quarterly	406.25
Recreation	1-2-700-600	1-2-700-318			0.00	3.00%	0.00	0.00	Quarterly	0.00
Parks	1-2-751-600	1-2-751-318			13,000.00	3.00%	1,300.00	195.00	Quarterly	650.00
Skate Park	1-2-751-600	1-2-751-318			45,207.00	3.00%	2,260.35	678.11	Quarterly	1,130.18
					58,207.00		3,560.35	873.11		
Building	1-2-900-600	1-2-900-318			23,984.14	3.00%	2,398.41	359.76	Quarterly	1,199.21
Planning	1-2-920-600	1-2-920-318			3,271.40	3.00%	327.14	49.07	Quarterly	163.57

1-2-100-100 SALARIES AND WAGES										
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
CAO	52	35.0	60.74	110,555.00	2,217.60	929.16	10,235.49	2,155.82	1,711.40	
Clerk	52	35.0	46.79	85,153.00	2,217.60	929.16	7,517.47	1,660.48	1,711.40	
Deputy Clerk	52	35.0	29.13	53,020.00	2,217.60	929.16	4,079.24	1,033.89	1,139.93	
Treasurer	52	35.0	50.62	92,130.00	2,217.60	929.16	8,264.01	1,796.54	1,711.40	
Deputy Treasurer	52	35.0	29.13	53,020.00	2,217.60	929.16	4,079.24	1,033.89	1,139.93	
Information Tech Coordinator	52	35.0	30.37	55,278.00	2,217.60	929.16	4,320.85	1,077.92	1,188.48	
Executive Secretary	52	35.0	25.68	46,745.00	2,140.63	929.16	3,459.13	911.53	1,005.02	
Accounts Receivable	12	52	35.0	21.76	39,603.20	1,787.11	832.53	2,930.64	772.26	851.47
Accounts Payable	12	52	35.0	21.76	39,603.20	1,787.11	832.53	2,930.64	772.26	851.47
Payroll	12	52	35.0	21.76	39,603.20	1,787.11	832.53	2,930.64	772.26	851.47
Executive Secretary II		52	35.0	25.68	46,745.00	2,140.63	929.16	3,459.13	911.53	1,005.02
Elections Overtime		0	0.0	40.00	0.00	0.00	0.00	0.00	0.00	0.00
20% Transfer to Health Committee					-9,349.00	-289.53	-196.53	-691.83	-182.31	-201.00
TOTAL SALARIES AND WAGES					652,106.60	22,658.65	9,734.34	53,514.64	12,716.08	12,965.97
1-2-100-105 PER DIEMS										
	Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB		
CAO	8	110.00	880.00	0.00	0.00	0.00	17.16	0.00		
Clerk	2	110.00	220.00	0.00	0.00	0.00	4.29	0.00		
Deputy Clerk	2	110.00	220.00	0.00	0.00	0.00	4.29	0.00		4.73
Treasurer	2	110.00	220.00	0.00	0.00	0.00	4.29	0.00		0.00
Deputy Treasurer	2	110.00	220.00	0.00	0.00	0.00	4.29	0.00		4.73
Information Tech Coordinator	0	110.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL PER DIEMS					1,760.00	0.00	0.00	34.32		9.46
1-2-100-110 OTHER PAYROLL COSTS										
Employer Portion C.P.P.				22,658.65	0.00	22,658.65				
Employer Portion E.I.				9,734.34	0.00	9,734.34				
Employer OMERS				53,514.64	0.00	53,514.64				
Employer E.H.T.				12,716.08	34.32	12,750.40				
Employer WSIB				12,965.97	9.46	12,975.43				
Great West Life				61,080.60	0.00	61,080.60				
TOTAL OTHER PAYROLL COSTS					172,670.28	43.78	172,714.06			
1-2-100-120 TRAINING AND EDUCATION										
CAO						0.00				
Clerk						0.00				
Deputy Clerk						734.50				
Treasurer						0.00				
Deputy Treasurer						734.50				Municipal Tax Administration
IT Coordinator						1,500.00				
Other Staff						734.50				
Vadim Software--Enterprise Migration						7,920.00				Software Version 2
Non Refundable HST						204.57				
TOTAL TRAINING AND EDUCATION						11,828.07				

1-2-100-130	LOCAL MILEAGE						
Municipal Vehicle Available for Local Use						0.00	
TOTAL LOCAL MILEAGE COSTS						0.00	
1-2-100-150	CLEANING ALLOWANCE						
			Qty	Rate	Total		
Cleaning Allowance			11	200.00	2,200.00		
Boot Allowance			0	250.00	0.00		
TOTAL CLEANING ALLOWANCE					2,200.00		
1-2-100-160	RECRUITING COSTS						
			Qty	Rate	Total		
Hotels, Travel, Incidentals			0	1,000.00	0.00		
Criminal Record Check			8	25.00	200.00		
New Hires Medicals			8	136.00	1,088.00		
TOTAL RECRUITMENT COSTS					1,288.00		Recruiting Costs to Be Allocated To Specific Department
1-2-100-165	OVER TIME MEALS						
			Qty	Rate	Total		
Elections			0	17.50	0.00		
TOTAL OVER TIME MEALS					0.00		
1-2-100-200	ELECTION SUPPLIES AND SERVICES						
(Non Election Year = Datafix Agreement only)							
Datafix						686.88	
Advertising						0.00	
Municipal World (Election Supplies)						0.00	
Alex Wilson Coldstream (Ballots)						0.00	
Election Worker						0.00	
Election Worker						0.00	
Training						0.00	
TOTAL ELECTION SUPPLIES AND SERVICES						686.88	
1-2-100-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES						
						2,000.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						2,000.00	
1-2-100-209	OFFICE SUPPLIES						
						15,000.00	
TOTAL OFFICE SUPPLIES						15,000.00	

1-2-100-210	FURNITURE AND OFFICE EQUIPMENT							
							250.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT							250.00	
1-2-100-212	HEALTH AND SAFETY SUPPLIES							
				Qty	Rate	Total		
				11	10.00	110.00		
TOTAL HEALTH AND SAFETY SUPPLIES							110.00	
1-2-100-229	COMPUTER AND TECHNICAL SUPPLIES							
							5,000.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES							5,000.00	
1-2-100-318	LOAN INTEREST							
Existing Debt							3,915.57	
2011 Debt							782.30	
TOTAL LOAN INTEREST							4,697.87	
1-2-100-325	SUBSCRIPTIONS AND MEMBERSHIPS							
				Qty	Rate	Total		
AMCTO MEMBERSHIP, 5 @ 330				5	330.00	1,650.00		CAO, Clerk, D/Clerk, Treas., D/Tre.
CANADIAN HR REPORTER						0.00		Cancelled
CANADIAN PAYROLL ASSOCIATION						225.00		Membership
CARSWELL--ADMIN. ASSISTANT'S UPDATE						0.00		Cancelled
CARSWELL--EMPLOYMENT STANDARDS						0.00		On-Line
CARSWELL--MUNICIPAL ACT						475.00		Every Second Year
CARSWELL--PAYROLL						525.00		
FLY NORTH (Airport)						45.00		Web Access
INTERNATIONAL ASSOC. OF AIRPORT EXECUTIVES						420.00		Membership
MUNICIPAL FINANCE OFFICERS OF ONTARIO						275.00		Membership
MUNICOM						137.97		Cancel 2012
NORTHERN SERVICE ALLIANCE - MTE - PROPERTY TAXES						1,325.00		
OMERS SUPPORT FUND						0.00		See 1-2-100-375
ONT. MUNICIPAL DIRECTORY						96.60		
ONTARIO MUNICIPAL ADMINISTRATORS ASSOC.						0.00		Not Renew 2011
ONTARIO MUNICIPAL MGMT. INST.						0.00		Corporate Membership Cancelled
MUNICIPAL WORLD						45.90		
PUBLIC SECTOR DIGEST						3,550.00		Final Year
WINGS MAGAZINE (Airport)						90.00		
WSIB - OPERATIONAL POLICY MANUAL						78.75		
ZONE 9 MEMBERSHIP - CLERKS AND TREASURERS						50.00		Membership
Non Refundable Portion of HST					1.76%	157.33		
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS							9,146.55	

1-2-100-3XX		WORKSHOPS AND CONFERENCES							
		Meals	Regist.	Hotels	Mileage	Transit			
		333	335	336	337	338			
CAO **		1,300.00	1,500.00	3,000.00	0.00	3,000.00			OGRA, AMO, NOMA, Legal
CLERK **		525.00	200.00	600.00	0.00	600.00			AMCTO Spring/Fall
DEPUTY CLERK **		525.00	200.00	600.00	0.00	160.00			AMCTO Spring/Fall
TREASURER		225.00	0.00	260.00	0.00	160.00			NSA--Spring/Fall
DEPUTY TREASURER		225.00	0.00	260.00	0.00	160.00			NSA--Spring/Fall
OTHER STAFF		675.00	1,100.00	500.00	0.00	430.00			Lottery Lic., Records Retention, etc.
TOTAL		3,475.00	3,000.00	5,220.00	0.00	4,510.00			
TOTAL WORKSHOPS AND CONFERENCES						16,205.00			
1-2-100-339		MEETINGS MEALS							
					Mos.	Rate	Total		
Finance Meetings					12	0.00	0.00		
TOTAL MEETINGS MEALS							0.00		
1-2-100-343		LICENSES, PERMITS AND INSPECTIONS							
		Plate No.	Unit No.						
2008 Chevrolet Uplander		BCVA-648	25				74.00		
TOTAL LICENSES, PERMITS AND INSPECTIONS							74.00		
1-2-100-344		FREIGHT							
Purolator, etc.							200.00		
TOTAL FREIGHT							200.00		
1-2-100-346		COMMUNICATION--TELEPHONE, FAX AND INTERNET							
Bell									
MTS ALLstream							17,500.00		
Shaw (Internet)									
TOTAL COMMUNICATION							17,500.00		
1-2-100-347		CELL PHONES							
					Mos.	Rate	Total		
CAO					12	100.00	1,200.00		
Clerk					12	100.00	1,200.00		
Treasurer					12	100.00	1,200.00		
IT Coordinator					12	100.00	1,200.00		
New Telephones					4	150.00	600.00		
TOTAL CELL PHONES							5,400.00		

1-2-100-348	POSTAGE AND EXPRESS						
				Qty	Rate	Total	
News Letters				12	325.00	3,900.00	
Postage Machine				4	4,000.00	16,000.00	Postage Increased to \$0.59
Non Refundable Portion of HST					1.76%	350.24	
TOTAL POSTAGE AND EXPRESS						20,250.24	
1-2-100-349	ADVERTISING						
						325.00	
TOTAL ADVERTISING						325.00	
1-2-100-350	PUBLIC RELATIONS						
						525.00	
TOTAL PUBLIC RELATIONS						525.00	
1-2-100-370	FUEL AND OIL--AUTOMOTIVE						
(Includes Use of other Dept. Vehicles for Out of Town Business)							
			Mos.	L/mo.	Litres	Cost	Total
			12	125.0	1,500.0	1.400	2,100.00
TOTAL FUEL AND OIL							2,100.00
1-2-100-372	INSURANCE PREMIUMS						
The Standard						24,290.42	
TOTAL INSURANCE PREMIUMS						24,290.42	
1-2-100-375	REQUISITIONS						
M E P C O						308.49	
TOTAL REQUISITIONS						308.49	
1-2-100-376	OTHER FINANCIAL EXPENSES						
Bank Charges							
Visa and Debit Card Discounts						70,000.00	
TOTAL OTHER FINANCIAL EXPENSES						70,000.00	

1-2-100-379	SERVICE MAINTENANCE AND LEASE CONTRACTS					
Service Agreement with Wilson's Sharp 620U--Clerk's Office					9,900.00	
Service Agreement with Wilson's Canon 5000--Treasurer's Office					3,600.00	
Service Agreement with Wilson's Postage Meter					600.00	
Vadim Software					15,090.40	
Vadim Software--Enterprise Migration					6,580.00	
Non Refundable HST					629.56	
TOTAL SERVICE MAINTENANCE AND LEASE CONTRACTS					36,399.96	
1-2-100-401	LAND SALES EXPENSES					
					0.00	
TOTAL LAND SALES EXPENSES					0.00	
1-2-100-405	NEGOTIATION AND ARBITRATION					
Negotiations Year					0.00	
TOTAL NEGOTIATION/ARBITRATION					0.00	
1-2-100-410	AUDIT					
BDO Dunwoody					45,000.00	
TOTAL AUDIT COSTS					45,000.00	
1-2-100-411	LEGAL COSTS					
McKittrick's; Russell Smart; Fred Dean; Shewchuck, Ormiston, McDonnell; etc.					60,000.00	
TOTAL LEGAL COSTS					60,000.00	
1-2-100-420	ASSESSMENT COSTS					
MPAC Agreement					67,397.16	
TOTAL CONSULTING COSTS					67,397.16	
1-2-100-430	COLLECTION COSTS					
Collection Agency Discounts					10,000.00	
TOTAL COLLECTION COSTS					10,000.00	

1-2-100-435	TAX AND ASSESSMENT MANAGEMENT									
MTE									30,000.00	
TOTAL ASSESSMENT COSTS									30,000.00	
1-2-100-440	ASSET APPRAISAL AND MANAGEMENT									
American Appraisals Contract Complete									0.00	
TOTAL ASSESSMENT AND APPRAISAL COSTS									0.00	
1-2-100-463	CIVIL CEREMONIES SERVICES									
					Qty	Rate		Total		
					10.00	250.00		2,500.00		
TOTAL CIVIL CEREMONIES COSTS								2,500.00		
1-2-100-600	PRINCIPAL REPAYMENT									
Existing Debt									13,051.92	
2011 Debt									2,607.65	
TOTAL LOAN PRINCIPAL									15,659.57	
2-2-100-995	AMORTIZATION OF CAPITAL ASSETS									
Straight Line Method									0.00	
TOTAL AMORTIZATION									0.00	
TOTAL BUDGET									1,302,922.88	

1-2-150-100		COUNCIL REMUNERATION							
		Taxable Portion	No Tax Portion	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Mayor		11,333.33	5,666.67	17,000.00	668.25	0.00	0.00	331.50	365.50
Deputy Mayor		7,333.33	3,666.67	11,000.00	371.25	0.00	0.00	214.50	236.50
Councillor		5,466.67	2,733.33	8,200.00	232.65	0.00	0.00	159.90	176.30
Councillor		5,466.67	2,733.33	8,200.00	232.65	0.00	0.00	159.90	176.30
Councillor		5,466.67	2,733.33	8,200.00	232.65	0.00	0.00	159.90	176.30
Councillor		5,466.67	2,733.33	8,200.00	232.65	0.00	0.00	159.90	176.30
Councillor		5,466.67	2,733.33	8,200.00	232.65	0.00	0.00	159.90	176.30
TOTAL COUNCIL REMUNERATION		46,000.00	23,000.00	69,000.00	2,202.75	0.00	0.00	1,345.50	1,483.50
1-2-150-105 PER DIEMS									
		Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
P. Vinet		21	110.00	2,310.00	0.00	0.00	0.00	45.05	49.67
K. Forsythe		15	110.00	1,650.00	0.00	0.00	0.00	32.18	35.48
P. Parsons		12	110.00	1,320.00	0.00	0.00	0.00	25.74	28.38
A. Billard		10	110.00	1,100.00	0.00	0.00	0.00	21.45	23.65
D. Shushack		10	110.00	1,100.00	0.00	0.00	0.00	21.45	23.65
J. Baker		10	110.00	1,100.00	0.00	0.00	0.00	21.45	23.65
S. Middleton		15	110.00	1,650.00	0.00	0.00	0.00	32.18	35.48
TOTAL PER DIEMS		93		10,230.00	0.00	0.00	0.00	199.49	219.95
1-2-150-110 OTHER PAYROLL COSTS									
Employer Portion C.P.P.				2,202.75	0.00	2,202.75			
Employer Portion E.I.				0.00	0.00	0.00			
Employer OMERS				0.00	0.00	0.00			
Employer E.H.T.				1,345.50	199.49	1,544.99			
Employer WSIB				1,483.50	219.95	1,703.45			
Great West Life				27,719.16	0.00	27,719.16			
TOTAL OTHER PAYROLL COSTS				32,750.91	419.43	33,170.34			
1-2-150-130 LOCAL MILEAGE									
				Qty	Rate	Total			
Mayor				1	2,400.00	2,400.00			
Deputy Mayor				1	1,000.00	1,000.00			
Councillors				5	1,000.00	5,000.00			
TOTAL LOCAL MILEAGE COSTS						8,400.00			
1-2-150-216 SUPPLIES FOR RESALE									
Shirts, Lapel Pins, Etc.						2,000.00			
TOTAL SUPPLIES FOR RESALE						2,000.00			
1-2-150-233 SPECIAL EVENTS									
				Qty	Rate	Total			
Vouchers--Municipal				84	35.00	2,940.00			
Vouchers--Fire Department				65	35.00	2,275.00			
Christmas Party						7,785.00			
TOTAL SPECIAL EVENTS						13,000.00			

1-2-150-325		SUBSCRIPTIONS AND MEMBERSHIPS						
AMO						1,719.43		
CHAMBER OF COMMERCE						105.00		
FEDERATION OF CANADIAN MUNICIPALITIES						689.33		
KDMA								
MUNICIPAL WORLD						49.50		
MUNICOM						131.40		
NOMA						600.00		
NORTHERN MINER						0.00	Pre-Paid until 2014	
NORTHERN ONTARIO BUSINESS						40.00		
NORTHERN SUN						36.73		
PROSPECTORS AND MINERS ASSOC.						350.00		
Non Refundable Portion of H.S. T.						65.50		
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						3,786.89		
1-2-150-3XX		WORKSHOPS AND CONFERENCES						
		Meals	Regist.	Hotels	Mileage	Transit		
		333	335	336	337	338		
P. Vinet	1,500.00	1,425.00	2,240.00	270.00	3,200.00		Hotels = 16 nights @ \$140	
S. Middleton	1,050.00	1,425.00	1,400.00	270.00	1,600.00		Hotels = 10 nights @ \$140	
A. Billard	675.00	925.00	400.00	270.00	1,600.00		Mileage = 1 Round Kenora 300 km @ 0.45	
K. Forsythe	1,050.00	1,425.00	1,400.00	270.00	1,600.00		Meals = 20 @ \$75.00	
J. Baker	675.00	925.00	400.00	270.00	200.00		Meals = 14 @ \$75.00	
P. Parsons	1,050.00	1,425.00	1,400.00	270.00	1,600.00		Transit = Airfare, Taxi, Fuel, and Public Transit	
D. Shushack	675.00	925.00	400.00	270.00	1,600.00			
TOTAL	6,675.00	8,475.00	7,640.00	1,890.00	11,400.00			
TOTAL WORKSHOPS AND CONFERENCES						36,080.00		
1-2-150-339		MEETINGS MEALS						
				Qty	Rate	Total		
Regular Meetings				12	98.45	1,181.40	11 Meals @ \$8.95 each	
Committee of the Whole				12	98.45	1,181.40		
Special Meetings				6	98.45	590.70		
Non Refundable H.S.T.						51.98		
TOTAL MEETINGS MEALS						3,005.48		
1-2-150-347		CELL PHONES						
			Mos.	Rate	Total			
Mayor			12	100.00	1,200.00			
Deputy Mayor			12	100.00	1,200.00			
Councillor			12	100.00	1,200.00			
Councillor			12	100.00	1,200.00			
Councillor			12	100.00	1,200.00			
Councillor			12	100.00	1,200.00			
Councillor			12	100.00	1,200.00			
Non Refundable H.S.T.					147.84			
TOTAL CELL PHONES						8,547.84		

1-2-200-100	SALARIES AND WAGES								
	Weeks	Hours/Qty	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Fire Chief	52	40.0	30.84	64,143.00	2,217.60	929.16	5,269.40	1,250.79	1,379.07
Deputy Fire Chief	52	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. Trainer Facilitator	52	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Station Captains		5	1,400.00	7,000.00	173.25	174.44	0.00	136.50	150.50
Trainer/Facilitators		5	700.00	3,500.00	0.00	87.22	0.00	68.25	75.25
Fire Prevention Officers		5	700.00	3,500.00	0.00	87.22	0.00	68.25	75.25
Wildland Fire Officers		1	700.00	700.00	0.00	17.44	0.00	0.00	15.05
Auto-Ex Officer		1	700.00	700.00	0.00	17.44	0.00	0.00	15.05
Fire Fighters **	65	26	15.00	25,350.00	1,081.58	631.72	0.00	494.33	545.03
Fire Calls ***	65	12	15.00	11,700.00	405.90	291.56	0.00	228.15	251.55
Weekend Standby	52	5	50.00	13,000.00	470.25	323.96	0.00	253.50	279.50
Health Safety Officer		5	700.00	3,500.00	0.00	87.22	0.00	0.00	75.25
Administrative Assistant	52	0.0	21.76	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES				133,093.00	4,348.58	2,647.39	5,269.40	2,499.76	2,861.50
Explanations:									
** 65 fire fighters x \$15 per meeting x 26 meetings									
*** 65 fire fighters x \$15 fire/mVA x 12 calls approx.									
1-2-200-105	PER DIEMS								
		Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Fire Chief		0	110.00	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Fire Chief		0	110.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. Trainer Facilitator		0	110.00	0.00	0.00	0.00	0.00	0.00	0.00
Station Captains		0	110.00	0.00	0.00	0.00	0.00	0.00	0.00
Trainer/Facilitators		0	110.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention Officers		0	110.00	0.00	0.00	0.00	0.00	0.00	0.00
Wildland Fire Officers		0	110.00	0.00	0.00	0.00	0.00	0.00	0.00
Auto-Ex Officer		0	110.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Fighters		38	110.00	4,180.00	206.91	104.17	0.00	81.51	89.87
TOTAL PER DIEMS				4,180.00	206.91	104.17	0.00	81.51	89.87
1-2-200-110	OTHER PAYROLL COSTS								
Employer Portion C.P.P.				4,348.58	206.91	4,555.49			
Employer Portion E.I.				2,647.39	104.17	2,751.56			
Employer OMERS				5,269.40	0.00	5,269.40			
Employer E.H.T.				2,499.76	81.51	2,581.27			
Employer WSIB				2,861.50	89.87	2,951.37			
Great West Life				6,275.76	0.00	6,275.76			
TOTAL OTHER PAYROLL COSTS				23,902.39	482.46	24,384.85			
1-2-200-120	TRAINING AND EDUCATION								
Fire Module Manuals						3,000.00			
First Aid				15	50.00	750.00			Do In House--H&S Officer
Ice Water Rescue						0.00			
Auto Extrication						5,000.00			
D & Z Licenses				7	1,000.00	7,000.00			
Ontario Fire Marshal Office Course				2	2,500.00	5,000.00			
TOTAL TRAINING AND EDUCATION						20,750.00			

1-2-200-130		LOCAL MILEAGE						
		Mo.	Rate	Km	Total			
Fire Chief		12	0.45	0	0.00	Departmental Vehicle Supplied		
Deputy Fire Chief		12	0.45	0	0.00	Position Vacant		
TOTAL LOCAL MILEAGE COSTS					0.00			
1-2-200-150		CLEANING ALLOWANCE						
			Qty	Rate	Total			
Cleaning Allowance			1	200.00	200.00			
Boot Allowance			1	250.00	250.00			
TOTAL CLEANING ALLOWANCE COST					450.00			
1-2-200-160		MEDICALS						
			Rate	Recruits	Total			
New Recruits			136.00	18	2,448.00			
TOTAL MEDICALS COST					2,448.00			
1-2-200-165		OVERTIME MEALS						
			Rate	Qty	Total			
			17.50	0	0.00			
TOTAL OVER TIME MEALS					0.00			
1-2-200-201		SMALL TOOLS AND EQUIPMENT						
Axes, Shovels, Rope, Nozzles, Etc.					4,000.00			
TOTAL SMALL TOOLS AND EQUIPMENT					4,000.00			
1-2-200-203		CLEANING, KITCHEN AND WASHROOM SUPPLIES						
			Rate	Halls	Total			
			100.00	5	500.00			
TOTAL CLEANING, KITCHEN AND WASHROOM SUPPLIES					500.00			
1-2-200-204		SHOP SUPPLIES						
			Rate	Halls	Total			
			100.00	5	500.00			
TOTAL SHOP SUPPLIES					500.00			
1-2-200-205		PARTS AND HEAVY EQUIPMENT SUPPLIES						
NAPA, Fort Garry Industries					3,000.00			
TOTAL PARTS AND HEAVY EQUIPMENT SUPPLIES					3,000.00			

1-2-200-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES							
Madsen					750.00			
MacKenzie Island					750.00			
Balmertown					3,000.00	Finish Bathroom, Office, Man Door		
Cochenour					1,500.00			
Red Lake					1,500.00			
TOTAL BUILDING REPAIRS					7,500.00			
1-2-200-209	OFFICE SUPPLIES							
					1,500.00			
TOTAL OFFICE SUPPLIES					1,500.00			
1-2-200-210	FURNITURE AND OFFICE EQUIPMENT							
Desk--Admin. Assistant					0.00			
File Cabinet					0.00			
Storage Cabinet					500.00			
TOTAL FURNITURE AND OFFICE EQUIPMENT					500.00			
1-2-200-212	HEALTH AND SAFETY SUPPLIES							
			Halls	Rate	Total			
			5	300.00	1,500.00			
					0.00			
TOTAL HEALTH AND SAFETY SUPPLIES					1,500.00			
1-2-200-229	COMPUTER AND TECHNICAL SUPPLIES							
			Qty	Rate	Total			
Computer--Admin. Assistant			0	2,000.00	0.00			
TOTAL COMPUTER AND TECHNICAL SUPPLIES					0.00			
1-2-200-234	UNIFORMS AND SAFETY GEAR							
			Qty	Halls	Rate	Total		
Turnout Gear			2	5	1,750.00	17,500.00		
Uniforms			5	5	100.00	2,500.00		
Helmets			2	5	400.00	4,000.00		
Boots			2	5	300.00	3,000.00		
TOTAL UNIFORM AND SAFETY GEAR						27,000.00		
1-2-200-318	LOAN INTEREST							
Existing Debt						14,900.62		
2011 Debt						1,200.00		
TOTAL INTEREST						16,100.62		

1-2-200-325	SUBSCRIPTIONS AND MEMBERSHIPS							
O A F C					250.00			
N F P A					250.00			
Canadian Fire Fighter					750.00			
C A F C Dues					150.00			
Kenora Mutual Aid Dues					75.00			
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS					1,475.00			
1-2-200-3XX	WORKSHOPS AND CONFERENCES							
	Meals	Regist.	Hotels	Mileage	Transit			
	333	335	336	337	338			
Mutual Aid X 2	200.00		250.00					Dryden, ??
TRAC - Zone 1 X 5	250.00	500.00	1,500.00		400.00			Kenora
TRAC - Zone 3 X 5	250.00	500.00	1,500.00		400.00			Dryden
Fire Con X 6	1,500.00	1,500.00	3,200.00		1,000.00			Thunder Bay
E M O X 2	225.00	300.00	250.00					Thunder Bay
O A F C	0.00	0.00	0.00		0.00			Toronto
TOTAL	2,425.00	2,800.00	6,700.00	0.00	1,800.00			
TOTAL WORKSHOPS AND CONFERENCES						13,725.00		
1-2-200-339	MEETINGS MEALS							
						500.00		
TOTAL MEETINGS MEALS						500.00		
1-2-200-343	LICENSES, PERMITS AND INSPECTIONS							
ESA Inspection						7,000.00		
TOTAL LICENSES, PERMITS AND INSPECTIONS						7,000.00		
1-2-200-344	FREIGHT							
Fire Prevention Week						150.00		
TOTAL FREIGHT						150.00		
1-2-200-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET							
Bell								
MTS Allstream								
Internet						15,000.00		
TOTAL COMMUNICATION						15,000.00		
1-2-200-347	CELL AND MOBILE PHONES							
CRC Communications								
Kenora Mobile Costs						2,000.00		
T-Bay Tel								
TOTAL CELL AND MOBILE PHONES						2,000.00		

1-2-200-349	ADVERTISING								
									500.00
									500.00
TOTAL ADVERTISING									
1-2-200-350	PUBLIC RELATIONS								
Public Education Merch.									
Safe Baby Program									7,500.00
Christmas Cheer Board									
TOTAL PUBLIC RELATIONS									
									7,500.00
1-2-200-354	WATER AND SEWER								
			Volume	Water	Sewage				Budget Amount
Balmertown									914.00
Red Lake									914.00
Cochenour									914.00
Madsen									914.00
McKenzie Island									914.00
TOTAL WATER AND SEWER									
									4,570.00
1-2-200-355	HYDRO								
			Base	Inflation Rate	Projected Increase				Budget Amount
Red Lake			2,591.77	5.00%	129.59				2,721.36
Madsen			2,181.51	5.00%	109.08				2,290.59
Couchenour			3,739.05	5.00%	186.95				3,926.00
Balmertown			7,859.14	5.00%	392.96				8,252.10
Non Refundable H.S.T.				1.76%					302.54
TOTAL HYDRO									
			16,371.47		818.57				17,492.59
1-2-200-365	HEATING FUEL								
									14,500.00
TOTAL HEATING FUEL									
									14,500.00
1-2-200-370	FUEL AND OIL--AUTOMOTIVE								
Fire Trucks									3,600.00
Unit 6-1									2,400.00
TOTAL FUEL AND OIL									
									6,000.00
1-2-200-372	INSURANCE								
The Standard									17,877.45
TOTAL INSURANCE									
									17,877.45

1-2-200-378	EQUIPMENT RENTALS					
Hot Water Tanks						500.00
TOTAL INSURANCE						500.00
1-2-200-379	SERVICE MAINTENANCE AND LEASE CONTRACTS					
			\$/Mo.	Mos.		Total
E911 Service						2,384.38
Kenora Mobile Comm			37.80	2		75.60
Dryden Dispatch			1,267.28	12		15,207.36
TOTAL SERVICE MAINTENANCE AND LEASE CONTRACTS						17,667.34
1-2-200-455	CLEANING AND HOUSEKEEPING					
			Halls	\$/Mo.	Mos.	Total
			3	75.00	12	2,700.00
			2	50.00	12	1,200.00
TOTAL CLEANING AND HOUSEKEEPING COSTS						3,900.00
1-2-200-475	BUILDING REPAIRS - OUTSOURCED					
			Rate	Halls		Total
			1,000.00	5		5,000.00
TOTAL BUILDING REPAIRS OUTSOURCED						5,000.00
1-2-200-480	VEHICLES REPAIRS - OUTSOURCED					
NAPA/Nungessor OBM						20,000.00
TOTAL VEHICLE REPAIRS OUTSOURCED						20,000.00
1-2-200-490	EQUIPMENT REPAIRS - OUTSOURCED					
(CRC, Superior Safety, etc.) Breathing Apparatus, etc.						7,500.00
TOTAL EQUIPMENT REPAIRS OUTSOURCED						7,500.00

1-2-200-600	PRINCIPAL REPAYMENT							
						Principal		
						Portion		
Existing Debt						114,523.04		
2011 Debt						4,000.00		
TOTAL LOAN PRINCIPAL						118,523.04		
2-2-200-995	AMORTIZATION OF CAPITAL ASSETS							
Straight Line Method								
Automotive						1,335.17		
Buildings						11,987.67		
Contents						37,468.28		
Mobile Equipment						41,319.75		
TOTAL AMORTIZATION						92,110.87		
TOTAL BUDGET						620,897.76		

1-2-205-100		HONOURARIUMS					
	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
Councillor	100.00	0.00	0.00	0.00	1.95	2.15	
Municipal Appointee	100.00	0.00	0.00	0.00	1.95	2.15	
Provincial Appointee	100.00	0.00	0.00	0.00	1.95	2.15	
TOTAL HONORARIUMS	300.00	0.00	0.00	0.00	5.85	6.45	
1-2-205-105		PER DIEMS					
	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
Councillor	1,210.00	0.00	0.00	0.00	23.60	26.02	
Municipal Appointee	1,210.00	0.00	0.00	0.00	23.60	26.02	
Provincial Appointee	1,210.00	0.00	0.00	0.00	23.60	26.02	
Clerk	220.00	0.00	0.00	0.00	4.29	4.73	
TOTAL PER DIEMS	3,850.00	0.00	0.00	0.00	75.08	82.78	
1-2-205-110		OTHER PAYROLL COSTS					
Employer Portion C.P.P.		0.00	0.00	0.00			
Employer Portion E.I.		0.00	0.00	0.00			
Employer OMERS		0.00	0.00	0.00			
Employer E.H.T.		5.85	75.08	80.93			
Employer WSIB		6.45	82.78	89.23			
TOTAL OTHER PAYROLL COSTS		12.30	157.85	170.15			
1-2-205-120		TRAINING AND EDUCATION					
					250.00		
TOTAL TRAINING AND EDUCATION					250.00		
1-2-205-325		SUBSCRIPTIONS AND MEMBERSHIPS					
OAPSB					935.00		
OAPSB--Zone 1					100.00		
Non Refundable HST					16.46		
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS					1,051.46		
		WORKSHOPS AND CONFERENCES					
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
Councillor	750.00	620.00	1,032.80	600.00	1,163.00		
Clerk	750.00	620.00	1,032.80	0.00	1,163.00		
Municipal Appointee	750.00	620.00	1,032.80	0.00	1,163.00		
Provincial Appointee	750.00	620.00	1,032.80	0.00	1,163.00		
TOTAL	3,000.00	2,480.00	4,131.20	600.00	4,652.00		
TOTAL WORKSHOPS AND CONFERENCES					14,863.20		

<u>1-2-205-339</u>	<u>MEALS- MEETINGS</u>				
Regular					300.00
TOTAL MEALS - MEETINGS/OT					300.00
<u>1-2-205-344</u>	<u>FREIGHT</u>				
					50.00
TOTAL FREIGHT					50.00
<u>1-2-205-347</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>				
					1,650.00
TOTAL COMMUNICATIONS					1,650.00
<u>1-2-205-350</u>	<u>PUBLIC RELATIONS</u>				
					250.00
TOTAL PUBLIC RELATIONS					250.00
<u>1-2-205-375</u>	<u>REQUISITIONS</u>				
R.I.D.E. Program					9,554.00
TOTAL REQUISITIONS					9,554.00
<u>1-2-205-395</u>	<u>DONATIONS</u>				
					250.00
TOTAL DONATIONS					250.00
<u>1-2-205-450</u>	<u>CONTRACT - CORE SERVICE</u>				
				Mos.	Rate
2011 Contract				12	190,644.00 2,287,728.00
2010 Over Payment				1	-171,525.00 -171,525.00
2010 Over Payment				1	-133,144.00 -133,144.00
TOTAL CONTRACT COSTS					1,983,059.00

2-2-205-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method						0.00	
TOTAL AMORTIZATION						0.00	
TOTAL BUDGET						2,015,597.81	

BYLAW OFFICER									
1-2-210-100 SALARIES AND WAGES									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
By Law Enforcement Officer	52	40.0	25.31	52,643.00	2,217.60	929.16	4,038.90	1,026.54	1,131.82
Animal Control	18	6.0	19.00	2,052.00	0.00	51.14	0.00	40.01	44.12
Call Outs	5	4.0	19.00	380.00	0.00	9.47	0.00	7.41	8.17
TOTAL SALARIES AND WAGES				55,075.00	2,217.60	989.77	4,038.90	1,073.96	1,184.11
1-2-210-105 PER DIEMS									
	Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
By Law Enforcement Officer	0	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-2-210-110 OTHER PAYROLL COSTS									
Employer Portion C.P.P.				2,217.60	0.00	2,217.60			
Employer Portion E.I.				989.77	0.00	989.77			
Employer OMERS				4,038.90	0.00	4,038.90			
Employer E.H.T.				1,073.96	0.00	1,073.96			
Employer WSIB				1,184.11	0.00	1,184.11			
Great West Life				6,021.24	0.00	6,021.24			
TOTAL OTHER PAYROLL COSTS				15,525.58	0.00	15,525.58			
1-2-210-120 TRAINING AND EDUCATION									
				Quantity	Price	Total			
Mun. Admin. Program Courses				2	367.25	734.50			
TOTAL TRAINING AND EDUCATION						734.50			
1-2-210-150 CLEANING ALLOWANCE									
				No.	Rate	Total			
Cleaning Allowance				1	200.00	200.00			
Boot Allowance				1	250.00	250.00			
TOTAL CLEANING ALLOWANCE						450.00			
1-2-210-205 PARTS AND VEHICLE SUPPLIES									
2004 Pontiac Montana						300.00			
TOTAL PARTS AND VEHICLE SUPPLIES						300.00			
1-2-210-209 OFFICE SUPPLIES									
Batteries, Laminating Sheets, etc.						100.00			
TOTAL OFFICE SUPPLIES						100.00			

1-2-210-349	ADVERTISING							
Newspaper						0.00		
TOTAL ADVERTISING						0.00		
1-2-210-370	FUEL AND OIL--AUTOMOTIVE							
			Months	Rate				
2004 Pontiac Montana			12	75.00		900.00		
TOTAL FUEL AND OIL						900.00		
1-2-210-372	INSURANCE							
The Standard						0.00	Included with Admin	
TOTAL INSURANCE						0.00		
1-2-210-378	HEAVY EQUIPMENT RENTALS							
Building Tear Downs						5,000.00		
TOTAL HEAVY EQUIPMENT RENTALS						5,000.00		
1-2-210-445	PROPERTY STANDARDS--OUTSOURCED							
Contracted Labour						5,000.00		
TOTAL PROPERTY STANDARDS OUTSOURCED						5,000.00		
1-2-210-465	ENFORCEMENT--OUTSOURCED							
Nuisance Animal Control						200.00	Coyotes	
Dogs Destroyed						200.00		
TOTAL ENFORCEMENT OUTSOURCED						400.00		
1-2-210-480	VEHICLE REPAIRS--OUTSOURCED							
2004 Pontiac Montana						500.00		
TOTAL VEHICLE REPAIRS OUTSOURCED						500.00		

1-2-200-600	PRINCIPAL REPAYMENT							
							0.00	
							0.00	
TOTAL LOAN PRINCIPAL							0.00	
1-2-210-665	TRANSFER TO RESERVE							
Accessibility Reserve							25,000.00	
TOTAL RESERVE TRANSFER							25,000.00	
2-2-210-995	AMORTIZATION OF CAPITAL ASSETS							
Straight Line Method							0.00	(Included at Dept. 200)
TOTAL AMORTIZATION							0.00	
TOTAL BUDGET							115,269.08	

DOG POUND						
1-2-212-206		DOG POUND SUPPLIES				
Food						100.00
Treats						50.00
TOTAL DOG POUND SUPPLIES						150.00
1-2-212-207		BUILDING REPAIRS AND MAINTENANCE				
Cleaning Supplies						100.00
New Doors for Pound Kennels						1,000.00
TOTAL BUILDING REPAIRS AND MAINTENANCE						1,100.00
1-2-212-355		HYDRO				
			Base	Inflation Rate	Projected Increase	Budget Amount
Dog Pound			2,333.04	5.00%	116.65	2,449.69
Non Refundable H.S.T.				1.76%		43.11
TOTAL HYDRO						2,492.81
1-2-212-372		INSURANCE				
The Standard						105.32
TOTAL INSURANCE						105.32
2-2-212-995		AMORTIZATION OF CAPITAL ASSETS				
Straight Line Method						0.00
TOTAL AMORTIZATION						0.00
TOTAL BUDGET						3,848.13
TOTAL PROTECTIVE BUDGET						119,117.21

PW--COMMON										
1-2-300-100 SALARIES AND WAGES										
		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Operations Supervisor		52	40.0	35.28	73,390.00	2,217.60	929.16	6,258.83	1,431.11	1,577.89
Equipment Operator 1	9	52	40.0	20.13	41,870.40	1,899.33	880.19	3,098.41	816.47	900.21
Equipment Operator 1	9	52	40.0	20.13	41,870.40	1,899.33	880.19	3,098.41	816.47	900.21
Equipment Operator 1	9	35	40.0	20.13	28,182.00	1,221.76	592.44	2,085.47	549.55	605.91
Equipment Operator 2	11	52	40.0	21.22	44,137.60	2,011.56	927.85	3,266.18	860.68	948.96
Equipment Operator 2	11	52	40.0	21.22	44,137.60	2,011.56	927.85	3,266.18	860.68	948.96
Equipment Operator 2	11	11	40.0	21.22	9,336.80	288.92	196.28	690.92	182.07	200.74
Equipment Operator 3	12	52	40.0	21.76	45,260.80	2,067.16	929.16	3,349.30	882.59	973.11
Equipment Operator 3	12	52	40.0	21.76	45,260.80	2,067.16	929.16	3,349.30	882.59	973.11
Equipment Operator 3	12	52	40.0	21.76	45,260.80	2,067.16	929.16	3,349.30	882.59	973.11
Labourer	6	52	40.0	18.68	38,854.40	1,750.04	816.79	2,875.23	757.66	835.37
Casual Operator/Labourer	9	17	40.0	20.13	13,688.40	504.33	341.11	0.00	266.92	294.30
Mechanic **	15	52	40.0	28.06	58,964.80	2,217.60	929.16	4,715.33	1,149.81	1,267.74
Apprentice Mechanic **	11	52	40.0	21.22	44,737.60	2,041.26	929.16	3,310.58	872.38	961.86
Public Works Clerk	10	52	40.0	20.68	43,014.40	1,955.96	904.24	3,183.07	838.78	924.81
Crossing Guard	1	1	600.0	15.26	9,156.00	279.97	228.17	0.00	178.54	196.85
Crossing Guard	1	1	400.0	15.26	6,104.00	128.90	152.11	0.00	119.03	131.24
** Includes \$600 Tool Allowance										
8.50% Transfer to Water					-40,056.25	-1,809.53	-842.05	-2,964.16	-781.10	-861.21
4.25% Transfer to Sewage					-20,028.13	-818.14	-421.03	-1,482.08	-390.55	-430.60
TOTAL SALARIES AND WAGES					573,142.43	24,001.94	11,159.10	41,450.27	11,176.28	12,322.56
1-2-300-105 PER DIEMS										
			Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Operations Supervisor				110.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS					0.00	0.00	0.00	0.00	0.00	0.00
1-2-300-110 OTHER PAYROLL COSTS										
Employer Portion C.P.P.					24,001.94	0.00	24,001.94			
Employer Portion E.I.					11,159.10	0.00	11,159.10			
Employer OMERS					41,450.27	0.00	41,450.27			
Employer E.H.T.					11,176.28	0.00	11,176.28			
Employer WSIB					12,322.56	0.00	12,322.56			
Great West Life					73,515.24	0.00	73,515.24			
TOTAL OTHER PAYROLL COSTS					173,625.38	0.00	173,625.38			
1-2-300-120 TRAINING AND EDUCATION										
Loader, Grader Certification										
Backhoe Certification							0.00			
Sidewalk Clearing										
TOTAL TRAINING AND EDUCATION							0.00			

<u>1-2-300-150</u>		<u>CLEANING ALLOWANCE</u>			<u>No.</u>	<u>Rate</u>	<u>Total</u>
	Cleaning Allowance				13	200.00	2,600.00
	Boot Allowance				13	250.00	3,250.00
	TOTAL CLEANING ALLOWANCE						5,850.00
<u>1-2-300-160</u>		<u>MEDICALS</u>			<u>No.</u>	<u>Rate</u>	<u>Total</u>
					3	136.00	408.00
	TOTAL MEDICALS COST						408.00
<u>1-2-300-165</u>		<u>OVER TIME MEALS</u>			<u>No.</u>	<u>Rate</u>	<u>Total</u>
					5	17.50	87.50
	TOTAL OVER TIME MEALS						87.50
<u>1-2-300-201</u>		<u>SMALL TOOLS AND EQUIPMENT</u>					
	Power Tools, Hand Tools, ...						2,400.00
	TOTAL SMALL TOOLS AND EQUIPMENT						2,400.00
<u>1-2-300-203</u>		<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>					
							2,300.00
	TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						2,300.00
<u>1-2-300-204</u>		<u>SHOP SUPPLIES</u>					
	Rags, Hand Cleaner, Floor Dry, ...						9,000.00
	Nuts, Bolts, Sand Paper, ...						
	TOTAL SHOP SUPPLIES						9,000.00
<u>1-2-300-207</u>		<u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u>					
	General Upkeep						5,300.00
	TOTAL BUILDING REPAIRS						5,300.00
<u>1-2-300-209</u>		<u>OFFICE SUPPLIES</u>					
	Photocopier Supplies						2,000.00
	TOTAL OFFICE SUPPLIES						2,000.00

1-2-300-212	HEALTH AND SAFETY SUPPLIES							
First Aid, Eye Wash, Etc. Specialty Boots, Gloves Helmets, Visors, Etc.						4,000.00		
TOTAL HEALTH AND SAFETY SUPPLIES						4,000.00		
1-2-300-229	COMPUTER AND TECHNICAL SUPPLIES							
Virus Software Networking						1,500.00		
TOTAL COMPUTER AND TECHNICAL SUPPLIES						1,500.00		
1-2-300-318	LOAN INTEREST							
Existing Debt 2011 Debt						18,009.53 8,625.00		
TOTAL LOAN INTEREST						26,634.53		
1-2-300-325	SUBSCRIPTIONS AND MEMBERSHIPS							
Road Supervisor						0.00	Transferred to "365"	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						0.00		
1-2-300-3XX	WORKSHOPS AND CONFERENCES							
	Meals	Regist.	Hotels	Mileage	Transit			
	333	335	336	337	338			
NWO Constr. Health/Safety Ground Force Training	200.00 210.00	0.00 3,300.00	250.00 780.00		250.00 200.00		Kenora, Dryden	
TOTAL	410.00	3,300.00	1,030.00	0.00	450.00			
TOTAL WORKSHOPS AND CONFERENCES						5,190.00		
1-2-300-339	MEETINGS MEALS							
				No.	Rate	Total		
MTO, MOL,				4	40.00	160.00		
TOTAL MEETINGS MEALS						160.00		

1-2-300-343	LICENSES, PERMITS AND INSPECTIONS								
CVSA Inspections									
Fire Extinguishers							2,300.00		
Lifting Devices									
TOTAL LICENSES, PERMITS AND INSPECTIONS							2,300.00		
1-2-300-344	FREIGHT								
							100.00		
TOTAL FREIGHT							100.00		
1-2-300-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET								
Bell									
MTS ALLstream							8,000.00		
Shaw or other provide (Internet)									
TOTAL COMMUNICATION							8,000.00		
1-2-300-347	CELL AND MOBILE PHONES								
			No.	Rate	Mos.		Total		
Tbay Tel--Ops. Supervisor			1	100.00	12		1,200.00		
Tbay Tel--Jayson			1	100.00	12		1,200.00		
Tbay Tel--On Call Staff			1	100.00	12		1,200.00		
New Cell Phones			3	150.00			450.00		
TOTAL CELL AND MOBILE PHONES							4,050.00		
1-2-300-349	ADVERTISING								
							0.00		
TOTAL ADVERTISING							0.00		
1-2-300-354	WATER AND SEWER								
							3,656.00		
TOTAL WATER AND SEWER							3,656.00		

<u>1-2-300-355</u>		<u>HYDRO</u>							
				<u>Base</u>	<u>Inflation Rate</u>	<u>Projected Increase</u>	<u>Budget Amount</u>		
Red Lake Parking Lot				803.20	5.00%	40.16	843.36		
Facilities Shop--10 Hammell				4,031.62	5.00%	201.58	4,233.20		
McKenzie Is. Plug In--P W				479.32	5.00%	23.97	503.29		
Red Lake P W Garage				12,623.82	5.00%	631.19	13,255.01		
Non Refundable H.S.T.					1.76%		331.49		
TOTAL HYDRO							19,166.35		
<u>1-2-300-365</u>		<u>HEATING FUEL</u>							
Public Works Garage							20,000.00		
TOTAL HEATING FUEL							20,000.00		
<u>1-2-300-372</u>		<u>INSURANCE</u>							
The Standard							39,135.85		
TOTAL INSURANCE							39,135.85		
<u>1-2-300-377</u>		<u>BUILDING RENTAL</u>							
Lease Terminated at McNeely Road Site							0.00		
TOTAL BUILDING RENTAL COSTS							0.00		
<u>1-2-300-378</u>		<u>EQUIPMENT RENTAL</u>							
					<u>Hours</u>	<u>Rate</u>	<u>Total</u>		
Makkinga Dump Truck					304	30.00	9,120.00		Carried Forward from 2010
Non Refiundable HST						1.76%	160.51		
TOTAL EQUIPMENT RENTAL COSTS							9,280.51		
<u>1-2-300-475</u>		<u>BUILDING REPAIRS - OUTSOURCED</u>							
Door Inspections							1,000.00		
TOTAL BUILDING REPAIRS OUTSOURCED							1,000.00		
<u>1-2-300-600</u>		<u>PRINCIPAL REPAYMENT</u>							
Existing Debt							112,550.48		
2011 Debt							20,000.00		
TOTAL PRINCIPAL REPAYMENT							132,550.48		

2-2-300-995	AMORTIZATION OF CAPITAL ASSETS								
Straight Line Method									
Automotive						24,493.09			
Buildings						9,388.97			
Contents						27,107.66			
Gravel Roads						7,796.25			
Mobile Equipment						113,458.82			
Paved Roads						451,265.43			
Sidewalks						6,980.42			
Storm Sewers						8,707.82			
Street Lights						5,536.90			
TOTAL AMORTIZATION						654,735.36			
TOTAL BUDGET						1,705,572.39			

PAVED ROADS						
1-2-305-165	OVER TIME MEALS					
				No.	Rate	Total
				0	17.50	0.00
						0.00
						0.00
1-2-305-204	SHOP SUPPLIES					
						0.00
						0.00
						0.00
1-2-305-220	GRAVEL					
						0.00
						0.00
						0.00
1-2-305-221	COLD MIX					
				Loads	Tonne /Load	\$/Tonne
						Total
				3	35.00	145.00
						15,225.00
						15,225.00
1-2-305-318	LOAN INTEREST					
						101,889.07
						12,688.00
						114,577.07
1-2-305-344	FREIGHT					
						0.00
						0.00
						0.00
1-2-305-450	CORE CONTRACT					
				Breaks	Cu. M.	\$/Cu. M.
						Total
						0.00
						0.00
						0.00

1-2-305-600	PRINCIPAL REPAYMENT								
Existing Debt						251,019.08			
2011 Debt						30,289.58			
TOTAL PRINCIPAL REPAYMENT						281,308.66			
TOTAL BUDGET						411,110.73			

WINTER ROADS									
1-2-310-165	OVER TIME MEALS								
				No.	Rate	Total			
				70	17.50	1,225.00			
						1,225.00			
	TOTAL OVER TIME MEALS					1,225.00			
1-2-310-204	SHOP SUPPLIES								
						0.00			
						0.00			
	TOTAL SHOP SUPPLIES					0.00			
1-2-310-212	HEALTH AND SAFETY SUPPLIES								
						0.00			
						0.00			
	TOTAL HEALTH AND SAFETY SUPPLIES					0.00			
1-2-310-218	SAND								
91% MTO Standards					Tonne				
94% Used			Loads	/Load	\$/Tonne	Total			
Mixing Fee						0.00	Done In House		
Sand						0.00	From Our Pit--Royalties in "330"		
Transfer to Sidewalks						0.00	Internal Transfer Not Required		
						0.00			
	TOTAL SAND					0.00			
1-2-310-235	SALT								
9% MTO Standards			Loads	Tonne	\$/Tonne	Total			
				/Load					
6% Used			9	35	108.00	34,020.00			
Transfer to Sidewalks						-1,000.00	To "325"		
						33,020.00			
	TOTAL SALT					33,020.00			

<u>1-2-310-378</u>		<u>EQUIPMENT RENTAL</u>			<u>Hours</u>	<u>Rate</u>	<u>Total</u>				
Trailer/Power Unit					0	120.00	0.00				
Tandem					0	80.00	0.00				
TOTAL RENTAL COSTS							0.00				
<u>1-2-310-450</u>		<u>CONTRACT - CORE SERVICE</u>									
Madsen Contract							0.00				
Purchased Vehicle to Do In House											
TOTAL CONTRACT COSTS							0.00				
TOTAL BUDGET								34,245.00			

GRAVEL ROADS								
1-2-315-165	OVER TIME MEALS							
				No.	Rate	Total		
				20	17.50	350.00		
TOTAL OVER TIME MEALS						350.00		
1-2-315-204	SHOP SUPPLIES							
						0.00		
TOTAL SHOP SUPPLIES						0.00		
1-2-315-220	GRAVEL							
						0.00		
(From Our Pit--Royalties in "330")								
TOTAL GRAVEL						0.00		
1-2-315-343	LICENSES, PERMITS AND INSPECTIONS							
						0.00		
TOTAL LICENSES, PERMITS AND INSPECTIONS						0.00		
1-2-315-344	FREIGHT							
TOTAL FREIGHT						0.00		
1-2-315-378	EQUIPMENT RENTAL							
Strip Pit Again						0.00		Piggy Back LaFarge--Crushing
(Makkinga took all the Bartered Gravel)								
TOTAL EQUIPMENT RENTAL COSTS						0.00		
1-2-315-450	CONTRACT - CORE SERVICE							
						0.00		
TOTAL CONTRACT COSTS						0.00		
TOTAL BUDGET						350.00		

CULVERTS/BRIDGES								
1-2-320-165	OVER TIME MEALS							
				No.	Rate	Total		
				3	17.50	52.50		
						52.50		
	TOTAL OVER TIME MEALS					52.50		
1-2-320-204	SHOP SUPPLIES							
						0.00		
						0.00		
	TOTAL SMALL TOOLS AND EQUIPMENT					0.00		
1-2-320-213	CULVERTS AND CATCH BASINS							
				Qty.	Cost	Total		
Culverts				0	350.00	0.00		
Catch Basins				5	550.00	2,750.00		
						2,750.00		
	TOTAL CULVERTS AND CATCH BASINS					2,750.00		
1-2-320-214	BRIDGES							
Inspections (Howey Bay, Skookum Bay)						10,000.00	Every 3 Three Years	
						10,000.00		
	TOTAL BRIDGES					10,000.00		
1-2-320-344	FREIGHT							
						0.00		
						0.00		
	TOTAL FREIGHT					0.00		
1-2-320-378	EQUIPMENT RENTAL							
				Days	\$/Day	Total		
Tamper/Packer						0.00		
Vacuum Truck--Culverts Cleaning						0.00		
						0.00		
	TOTAL EQUIPMENT RENTALCOSTS					0.00		
1-2-320-403	NUISANCE ANIMAL CONTROL							
				Qty.	Cost	Total		
Madsen						125.00		
Dellenor Road						250.00		
Young Street						125.00		
						500.00		
	TOTAL NUISANCE ANIMAL CONTROL					500.00		
	TOTAL BUDGET					13,302.50		

GRAVEL PITS									
1-2-330-165	OVER TIME MEALS								
				No.	Rate	Total			
				0	17.50	0.00			
						0.00			
TOTAL OVER TIME MEALS						0.00			
1-2-330-201	SMALL TOOLS AND EQUIPMENT								
						0.00			
TOTAL SMALL TOOLS AND EQUIPMENT						0.00			
1-2-330-376	ROYALTIES								
				Qty.	Cost /tonne	Total			
Annual Fee						200.00			
Landfill Pit/Highway Pit									
Royalties				3,500.00	0.50	1,750.00			
TOTAL ROYALTIES						1,950.00			
TOTAL BUDGET						1,950.00			

SIGNS AND SAFETY									
<u>1-2-335-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>								
								0.00	
TOTAL SMALL TOOLS AND EQUIPMENT								0.00	
<u>1-2-335-211</u>	<u>SIGNS</u>								
Year 3 of 3								5,000.00	
(Regulatory, Street Names, etc.)									
(Includes Posts, Bolts, Barriers, etc.)									
TOTAL SIGNS								5,000.00	
<u>1-2-335-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>								
First Aid, etc.								0.00	
TOTAL SAFETY SUPPLIES								0.00	
<u>1-2-335-234</u>	<u>UNIFORMS AND SAFETY GEAR</u>								
								0.00	
TOTAL UNIFORMS AND SAFETY GEAR								0.00	
<u>1-2-335-344</u>	<u>FREIGHT</u>								
								200.00	
TOTAL FREIGHT								200.00	
<u>1-2-335-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>								
Traffic Light @105/618								500.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED								500.00	
TOTAL BUDGET								5,700.00	

EQUIPMENT									
1-2-340-165	OVER TIME MEALS								
				No.	Rate	Total			
				0	17.50	0.00			
TOTAL OVER TIME MEALS						0.00			
1-2-340-201	SMALL TOOLS AND EQUIPMENT								
						0.00			
TOTAL SMALL TOOLS AND EQUIPMENT						0.00			
1-2-340-205	HEAVY EQUIPMENT PARTS								
						50,000.00			
TOTAL HEAVY EQUIPMENT PARTS						50,000.00			
1-2-340-343	LICENSES, PERMITS, INSPECTIONS								
	Plate No.	Unit No.							
1990 Ford L9000	TK4-007	10				1,068.00			
2005 International 7600	785-4NF	11				1,200.00			
1994 International 2564	638-4MM	13				677.00			
1995 Ford L8000	445-6LY	16				549.00			
2003 Ford F150	933-0LM	17				74.00			
2008 Ford F250	510-3VL	18				139.00			
2008 Chevrolet Silverado 2500	442-2WB	20				139.00			
2008 Ford F250	510-2VL	22				139.00			
2009 Sterling Bullet	586-1XV	33				294.00			
2003 Ford F250	584-9XV	39				124.00			
2000 Dodge Ram	734-8HH	91				74.00			(Old Airport Truck)
New Dump Truck						1,465.00			
Replacement for Unit 81						139.00			
Replacement for Unit 84						139.00			
TOTAL LICENCES, PERMITS AND INSPECTIONS						6,220.00			
1-2-340-344	FREIGHT								
						1,800.00			
TOTAL FREIGHT						1,800.00			

<u>1-2-340-370</u>		<u>FUEL AND OIL--AUTOMOTIVE</u>							
		Mos.	L/mo.	Litres	Cost	Total			
Diesel		12	5,250.0	63,000.0	1.400	88,200.00			
Gasoline		12	2,750.0	33,000.0	1.400	46,200.00			
TOTAL FUEL AND OIL						134,400.00			
<u>1-2-340-490</u>		<u>EQUIPMENT REPAIRS--OUTSOURCED</u>							
						10,000.00			
(Everything Should Be Done In House)									
TOTAL EQUIPMENT REPAIRS OUTSOURCED						10,000.00			
TOTAL BUDGET						202,420.00			

PARKING									
<u>1-2-342-204</u>	<u>SHOP SUPPLIES</u>								
							0.00		
TOTAL SHOP SUPPLIES							0.00		
<u>1-2-342-220</u>	<u>GRAVEL</u>								
							0.00		
TOTAL GRAVEL							0.00		
TOTAL BUDGET							0.00		

STREET LIGHTING							
1-2-345-165	OVER TIME MEALS						
				No.	Rate	Total	
				5	17.50	87.50	
TOTAL OVER TIME MEALS						87.50	
1-2-345-222	STREET LIGHTS SUPPLIES						
						9,000.00	
(LED Light program on hold)							
TOTAL STREET LIGHT SUPPLIES						9,000.00	
1-2-345-223	CHRISTMAS LIGHT SUPPLIES						
						2,000.00	
TOTAL CHRISTMAS LIGHTS SUPPLIES						2,000.00	
1-2-345-344	FREIGHT						
						0.00	
TOTAL FREIGHT						0.00	
1-2-345-355	HYDRO						
				Base	Inflation Rate	Projected Increase	
						Total Budget	
Nungesser Road				15,208.41	5.00%	760.42	15,968.83
Balmertown				5,048.98	5.00%	252.45	5,301.43
Howey (X Park)				1,266.15	5.00%	63.31	1,329.46
Cochenour				13,409.16	5.00%	670.46	14,079.62
Harry Corner				770.04	5.00%	38.50	808.54
McKenzie Island				1,807.61	5.00%	90.38	1,897.99
Red Lake				30,318.79	5.00%	1,515.94	31,834.73
Madsen				3,913.58	5.00%	195.68	4,109.26
Non Refundable H.S.T.					1.76%		1,325.81
TOTAL HYDRO				71,742.72		3,587.14	76,655.66

<u>1-2-345-378</u>	<u>EQUIPMENT RENTAL</u>								
									0.00
									0.00
TOTAL EQUIPMENT RENTAL									0.00
<u>1-2-345-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>								
					No.	Rate	Total		
Service Visits					4	3,000.00	12,000.00		
New Poles					4	2,000.00	8,000.00		
TOTAL EQUIPMENT REPAIRS OUTSOURCED							20,000.00		
TOTAL BUDGET							107,743.16		

MISS MCKENZIE II										
1-2-350-100 SALARIES AND WAGES										
						Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Ferry Captain	10	28	40.0	20.68	23,161.60	973.25	577.19	1,713.96	451.65	497.97
Ferry Captain	10	28	40.0	20.68	23,161.60	973.25	577.19	1,713.96	451.65	497.97
Ferry Captain	10	28	40.0	20.68	23,161.60	973.25	577.19	1,713.96	451.65	497.97
Monitor	3	20	15.0	16.82	5,046.00	76.53	125.75	0.00	98.40	108.49
Monitor	3	5	15.0	16.82	1,261.50	0.00	31.44	0.00	24.60	27.12
TOTAL SALARIES AND WAGES					75,792.30	2,996.27	1,888.74	5,141.88	1,477.95	1,629.53
1-2-350-105 PER DIEMS										
						Employer	Employer	Employer	Employer	Employer
		Days	Rate	Total		C.P.P.	E.I.	OMERS	EHT	WSIB
Ferry Captain			110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ferry Captain			110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS					0.00	0.00	0.00	0.00	0.00	0.00
1-2-350-110 OTHER PAYROLL COSTS										
Employer Portion C.P.P.					2,996.27	0.00	2,996.27		1,997.52	
Employer Portion E.I.					1,888.74	0.00	1,888.74		1,259.16	
Employer OMERS					5,141.88	0.00	5,141.88		3,427.92	
Employer E.H.T.					1,477.95	0.00	1,477.95		985.30	
Employer W.S.I.B.					1,629.53	0.00	1,629.53		1,086.36	
Great West Life					12,234.48	0.00	12,234.48		8,156.32	
TOTAL OTHER PAYROLL COSTS					25,368.86	0.00	25,368.86		16,912.57	
1-2-350-120 TRAINING AND EDUCATION										
2 New Operators for 2011							5,000.00			
TOTAL TRAINING AND EDUCATION							5,000.00			
1-2-350-150 CLEANING ALLOWANCE										
					No.	Allowance	Total			
Cleaning Allowance					3	200.00	600.00			
Boot Allowance					3	250.00	750.00			
TOTAL CLEANING ALLOWANCE							1,350.00			
1-2-350-160 MEDICALS										
					No.	Cost	Total			
					3	136.00	408.00			
TOTAL MEDICALS COST							408.00			
1-2-350-165 OVER TIME MEALS										
					No.	Rate	Total			
					0	17.50	0.00			
TOTAL OVER TIME MEALS							0.00			

1-2-350-3XX	WORKSHOPS AND CONFERENCES								
	Meals	Regist.	Hotels	Mileage	Transit				
	333	335	336	337	338				
	0.00	0.00	0.00	0.00	0.00				
TOTAL	0.00	0.00	0.00	0.00	0.00				
TOTAL WORKSHOPS AND CONFERENCES								0.00	
1-2-350-343	LICENSES, PERMITS AND INSPECTIONS								
								2,000.00	
Life Raft Inspection (every two years)									
TOTAL LICENSES, PERMITS AND INSPECTIONS								2,000.00	
1-2-350-344	FREIGHT								
								0.00	
TOTAL COMMUNICATION								0.00	
1-2-350-346	TELEPHONE, FAX AND INTERNET								
Bell									
MTS ALLstream								0.00	
Internet									
TOTAL CELL AND MOBILE PHONES								0.00	
1-2-350-347	CELL AND MOBILE PHONES								
CRC Communications									
Kenora Mobile Costs								0.00	
TOTAL FREIGHT								0.00	
1-2-350-349	ADVERTISING								
								200.00	
TOTAL ADVERTISING								200.00	
1-2-350-355	HYDRO								
			Base	Inflation	Projected	Total			
				Rate	Increase	Budget			
Dock Lights--Hwy 125								379.66	5.00%
Ferry Shop--MacKenzie Island								2,544.29	5.00%
Non Refundable H.S.T.									1.76%
TOTAL HYDRO								2,923.95	146.20
								3,124.18	

Consider Disconnect Power

<u>1-2-355-100</u>		<u>HEALTH AND SAFETY MANAGER</u>			Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Health and Safety Manager	52	25.0	21.78	28,319.00	1,228.54	705.71	2,095.61	552.22	608.86
TOTAL SALARIES AND WAGES				28,319.00	1,228.54	705.71	2,095.61	552.22	608.86
<u>1-2-355-105</u>		<u>PER DIEMS</u>			Employer	Employer	Employer	Employer	Employer
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
			110.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS				0.00	0.00	0.00	0.00	0.00	0.00
<u>1-2-355-110</u>		<u>OTHER PAYROLL COSTS</u>							
Employer Portion C.P.P.				1,228.54	0.00	1,228.54			
Employer Portion E.I.				705.71	0.00	705.71			
Employer OMERS				2,095.61	0.00	2,095.61			
Employer E.H.T.				552.22	0.00	552.22			
Employer WSIB				608.86	0.00	608.86			
Great West Life				5,332.08	0.00	5,332.08			
TOTAL OTHER PAYROLL COSTS				10,523.01	0.00	10,523.01			
<u>1-2-355-120</u>		<u>TRAINING AND EDUCATION</u>							
First Aid						135.00			
First Aid Instructor						495.00			
WHMIS and TDG Programs						300.00			
TOTAL TRAINING AND EDUCATION						930.00			
<u>1-2-355-130</u>		<u>LOCAL MILEAGE</u>							
Municipal Vehicle Available						0.00			
TOTAL LOCAL MILEAGE						0.00			
<u>1-2-355-150</u>		<u>CLEANING ALLOWANCE</u>							
				No.	Rate	Total			
Cleaning Allowance				1	200.00	200.00			
Boot Allowance				1	250.00	250.00			
TOTAL CLEANING ALLOWANCE						450.00			
<u>1-2-355-209</u>		<u>OFFICE SUPPLIES</u>							
						250.00			
TOTAL OFFICE SUPPLIES						250.00			

1-2-355-229	COMPUTER AND TECHNICAL SUPPLIES							
Virus Software						100.00		
Supplies						400.00		
TOTAL COMPUTER AND TECHNICAL SUPPLIES						500.00		
1-2-355-3XX	WORKSHOPS AND CONFERENCES							
	Meals	Regist.	Hotels	Mileage	Transit			
	333	335	336	337	338			
Instructor Course	0.00	500.00	0.00		0.00			
Conference	300.00	400.00	700.00		1,240.00			
TOTAL	300.00	900.00	700.00	0.00	1,240.00			
TOTAL WORKSHOPS AND CONFERENCES						3,140.00		
1-2-355-325	SUBSCRIPTIONS AND MEMBERSHIPS							
Comfort Zone						405.01		
Environment Compliance							Officer Recommends Cancelling	
HR Compliance Insider							Officer Recommends Cancelling	
Membership Dues							Officer Recommends Cancelling	
MHSAR							Officer Recommends Cancelling	
OHS Canada Magazine							Officer Recommends Cancelling	
Safe Supervisor							Officer Recommends Cancelling	
Safety Compliance Insider							Officer Recommends Cancelling	
Safety Smart							Officer Recommends Cancelling	
Safety Talks!							Officer Recommends Cancelling	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						405.01		
1-2-355-339	MEETING MEALS							
			Div.	Months	Rate	Total		
Safety Meetings			0	12	20.00	0.00		
TOTAL MEETING MEALS						0.00		
1-2-355-347	CELL PHONES							
				Months	Rate	Total		
Initial Cost						300.00		
Monthly Cost				12	75.00	900.00		
TOTAL CELL PHONES						1,200.00		
1-2-355-350	PUBLIC RELATIONS							
Safety Awards						3,500.00		
TOTAL PUBLIC RELATIONS						3,500.00		

<u>1-2-355-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>							
						0.00		
TOTAL FUEL AND OIL						0.00		
<u>1-2-355-372</u>	<u>INSURANCE</u>							
The Standard						0.00	(Included in "100")	
TOTAL INSURANCE						0.00		
<u>1-2-355-375</u>	<u>REQUISITIONS</u>							
						0.00		
TOTAL REQUISITIONS						0.00		
<u>1-2-355-379</u>	<u>SERVICE AND MAINTENANCE CONTRACTS</u>							
						0.00		
TOTAL SERVICE CONTRACTS						0.00		
<u>2-2-355-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>							
Straight Line Method						0.00		
TOTAL AMORTIZATION						0.00		
TOTAL BUDGET						49,217.02		

1-2-365-100 OPERATIONS SUPERINTENDENT					Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Operations Superintendent	52	40.0	44.29	92,130.00	2,217.60	929.16	8,264.01	1,796.54	1,711.40
7.50% Transfer to Water				-6,909.75	-168.78	-145.26	-511.32	-134.74	-148.56
3.75% Transfer to Sewage				-3,454.88	0.00	-72.63	-255.66	-67.37	-74.28
TOTAL SALARIES AND WAGES				81,765.38	2,048.82	711.28	7,497.03	1,594.42	1,488.56
1-2-365-105 PER DIEMS					Employer	Employer	Employer	Employer	Employer
	Days	Rate	Total		C.P.P.	E.I.	OMERS	EHT	WSIB
Operations Superintendent	2	110.00	220.00		0.00	0.00	0.00	4.29	0.00
TOTAL PER DIEMS			220.00		0.00	0.00	0.00	4.29	0.00
1-2-365-110 OTHER PAYROLL COSTS									
Employer Portion C.P.P.				2,048.82	0.00	2,048.82			
Employer Portion E.I.				711.28	0.00	711.28			
Employer OMERS				7,497.03	0.00	7,497.03			
Employer E.H.T.				1,594.42	4.29	1,598.71			
Employer WSIB				1,488.56	0.00	1,488.56			
Great West Life				6,505.56	0.00	6,505.56			
TOTAL OTHER PAYROLL COSTS				19,845.67	4.29	19,849.96			
1-2-365-120 TRAINING AND EDUCATION									
Waste Water License									
Water Quality Analyst									
Water Distribution									
C.E.T.									
TOTAL TRAINING AND EDUCATION							0.00		
1-2-365-130 LOCAL MILEAGE									
Municipal Vehicle Supplied							0.00		
TOTAL LOCAL MILEAGE							0.00		
1-2-365-150 CLEANING ALLOWANCE					No.	Rate	Total		
Cleaning Allowance				1	200.00	200.00			
Boot Allowance				1	250.00	250.00			
TOTAL CLEANING ALLOWANCE						450.00			
1-2-365-209 OFFICE SUPPLIES									
Paper, Cartridges						500.00			
TOTAL OFFICE SUPPLIES						500.00			

1-2-365-229	COMPUTER AND TECHNICAL SUPPLIES					
Virus Software Supplies						500.00
TOTAL COMPUTER AND TECHNICAL SUPPLIES						500.00
1-2-365-3XX	WORKSHOPS AND CONFERENCES					
	Meals	Regist.	Hotels	Mileage	Transit	
	333	335	336	337	338	
OGRA	300.00	500.00	900.00	0.00	1,200.00	
Waste Water License	225.00	500.00		0.00	1,200.00	
NWOWWC	225.00	140.00	400.00	0.00	200.00	
Water Quality Analyst	225.00	500.00		0.00	1,200.00	
Water Distribution	225.00	500.00		0.00	1,200.00	
C.E.T.	225.00	500.00		0.00	120.00	
TOTAL	1,425.00	2,640.00	1,300.00	0.00	5,120.00	
TOTAL WORKSHOPS AND CONFERENCES						10,485.00
1-2-365-325	SUBSCRIPTIONS AND MEMBERSHIPS					
SWANA						183.00
O.A.C.E.T.T.						224.51
C.R.S.						157.50
M.E.O.A.						60.00
Waste Water License						75.00
Water Quality Analyst License						75.00
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						775.01
1-2-365-339	MEETING MEALS					
				Qty	Rate	
Ministries (MTO, MOE)				4	30.00	120.00
TOTAL MEETING MEALS						120.00
1-2-365-343	LICENSES, PERMITS AND INSPECTIONS					
	Plate No.	Unit No.				
2009 Chevrolet Silverado	132-4XL	24				74.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						74.00
1-2-365-347	CELL PHONES					
				Months	Rate	Total
Tbay Tel--Ops. Superintendant				12	250.00	3,000.00
TOTAL CELL PHONES						3,000.00

1-2-365-350	PUBLIC RELATIONS								
									0.00
									0.00
TOTAL PUBLIC RELATIONS									0.00
1-2-365-370	FUEL AND OIL--AUTOMOTIVE								
			Months	L/Mos	\$/L				
			12	375.00	1.40				6,300.00
TOTAL FUEL AND OIL									6,300.00
1-2-365-372	INSURANCE								
The Standard									0.00 (Included in "300")
TOTAL INSURANCE									0.00
1-2-365-375	REQUISITIONS								
									0.00
TOTAL REQUISITIONS									0.00
1-2-365-379	SERVICE AND MAINTENANCE CONTRACTS								
									0.00
TOTAL SERVICE CONTRACTS									0.00
2-2-365-995	AMORTIZATION OF CAPITAL ASSETS								
Straight Line Method									0.00
TOTAL AMORTIZATION									0.00
TOTAL BUDGET									124,039.34

SEWER									
1-2-400-100 SALARIES AND WAGES									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Allocation from PW Common				20,028.13	818.14	421.03	1,482.08	390.55	430.60
Allocation from Operations				3,454.88	0.00	72.63	255.66	67.37	74.28
TOTAL SALARIES AND WAGES				23,483.00	818.14	493.65	1,737.74	457.92	504.88
1-2-400-110 OTHER PAYROLL COSTS									
Employer Portion C.P.P.						818.14			
Employer Portion E.I.						493.65			
Employer OMERS						1,737.74			
Employer E.H.T.						457.92			
Employer WSIB						504.88			
Great West Life						0.00			
TOTAL OTHER PAYROLL COSTS						4,012.34			
1-2-400-120 TRAINING AND EDUCATION									
Confined Spaces							0.00		
TOTAL TRAINING AND EDUCATION						0.00			
1-2-400-165 OVER TIME MEALS									
				Meals	Rate	Total			
				35	17.50	612.50			
TOTAL OVER TIME MEALS						612.50			
1-2-400-210 FURNITURE AND OFFICE EQUIPMENT									
Included in "237"							0.00		
TOTAL FURNITURE AND OFFICE EQUIPMENT						0.00			
1-2-400-218 to 220, 226 GRAVEL, SAND, DIRT, TREES AND GREENERY									
	Sand	Dirt	Granular	Greenery					
	218	219	220	226					
	0.00	200.00	0.00	0.00					
	0.00								
TOTAL SUPPLIES						200.00			
1-2-400-236 CONCRETE									
				Cu. M.	\$/Cu.M.	Total			
Side Walk/Curb Reinstatement				0.0	100.00	0.00			
TOTAL CONCRETE						0.00			

<u>1-2-400-237</u>		<u>SEWER SUPPLIES</u>					
			No.	Cost	Total		
	Other, Hoses, Etc.				1,500.00		
	TOTAL SUPPLIES				1,500.00		
<u>1-2-400-238</u>		<u>GRINDER PUMPS ONLY</u>					
			No.	Cost	Total		
	Grinder Pumps--Cochenour		4	4,000.00	16,000.00	16 Units on 4 Year Replacement	
	TOTAL SUPPLIES				16,000.00		
<u>1-2-400-318</u>		<u>LOAN INTEREST</u>					
	Existing Debt				32,596.80		
	2011 Debt				4,950.00		
	TOTAL INTEREST				37,546.80		
<u>1-2-400-343</u>		<u>LICENSES, PERMITS AND INSPECTIONS</u>					
	Facility Certification						
	Staff Certification						
	TOTAL LICENSES, PERMITS AND INSPECTIONS				0.00		
<u>1-2-400-344</u>		<u>FREIGHT</u>					
					1,000.00		
	TOTAL FREIGHT				1,000.00		
<u>1-2-400-370</u>		<u>FUEL AND OIL--AUTOMOTIVE</u>					
	TOTAL FUEL AND OIL				0.00		
<u>1-2-400-372</u>		<u>INSURANCE</u>					
	The Standard				10,630.80		
	The Standard				8,040.92		
	TOTAL INSURANCE				18,671.72		

<u>1-2-400-378</u>		<u>EQUIPMENT RENTAL</u>						
		Hr/Mo.	Mos.	\$/Hr	Total			
Break Repairs					0.00			
TOTAL EQUIPMENT RENTAL COSTS					0.00			
<u>1-2-400-397</u>		<u>INSURANCE CLAIMS</u>						
					0.00			
TOTAL INSURANCE CLAIMS					0.00			
<u>1-2-400-450</u>		<u>CORE CONTRACT - NWI</u>						
				Rate	Mos.	Total		
N W I				45,017.50	12	540,210.00		
11.7% Fee				5,267.05	12	63,204.57		
Collection and Distribution				2,000.00	12	24,000.00		
0.0% Over Runs				0.00	12	0.00		
Non Refundable Portion HST						11,042.50		
TOTAL CONTRACT						638,457.07		
<u>1-2-400-470</u>		<u>INFRASTRUCTURE REPAIRS - OUTSOURCED</u>						
		Hr/Mo.	No.	Cost	Total			
Buffalo Monthly		4	0	125.00	0.00			
Other					15,000.00			
TOTAL INFRASTRUCTURE REPAIRS OUTSOURCED						15,000.00		
<u>1-2-400-471</u>		<u>GRINDER PUMPS REPAIRS - OUTSOURCED</u>						
			No.	Cost	Total			
Grinder Pumps--Cochenour			4	2,000.00	8,000.00		16 Units on 4 Year Replacement	
TOTAL INFRASTRUCTURE REPAIRS OUTSOURCED						8,000.00		
<u>1-2-400-485</u>		<u>GROUNDS MAINTENANCE - OUTSOURCED</u>						
Recorded in "218", "219", "220", "226"					0.00			
TOTAL GROUNDS MAINTENANCE						0.00		

1-2-400-600	PRINCIPAL REPAYMENT								
Existing Debt						85,349.16			
2011 Debt						11,000.00			
TOTAL PRINCIPAL REPAYMENT						96,349.16			
2-2-400-995	AMORTIZATION OF CAPITAL ASSETS								
Straight Line Method									
Buildings						51,730.81			
Contents						26,202.00			
Sewage Mains						151,488.62			
TOTAL AMORTIZATION						229,421.43			
TOTAL BUDGET						1,090,254.02			

STORM SEWER						
1-2-403-201	SMALL TOOLS AND EQUIPMENT					
Reflected in Account 1-2-320-210						0.00
TOTAL SMALL TOOLS AND EQUIPMENT						0.00
1-2-403-213	CULVERTS AND CATCH BASINS					
Reflected in Account 1-2-320-213						0.00
TOTAL CULVERTS AND CATCH BASINS						0.00
1-2-403-218 to 220, 226	GRAVEL, SAND, DIRT, TREES AND GREENERY					
	Sand	Dirt	Granular	Greenery		
	218	219	220	226		
TOTAL SUPPLIES						0.00
1-2-403-318	INTEREST					
Existing Debt						2,784.38
2011 Debt						
TOTAL INTEREST						2,784.38
1-2-403-355	HYDRO					
			Base	Inflation Rate	Projected Increase	Total Budget
Heat Trace--Poles			503.95	5.00%	25.20	529.15
Heat Trace--Hwy 125			975.85	5.00%	48.79	1,024.64
Non Refundable H.S.T.				1.76%		27.35
TOTAL HYDRO						1,581.14
1-2-403-378	EQUIPMENT RENTAL					
						0.00
TOTAL EQUIPMENT RENTAL						0.00
1-2-403-485	GROUNDS MAINTENANCE - OUTSOURCED					
						0.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED						0.00

WATER									
1-2-405-100	SALARIES AND WAGES								
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Allocation from PW Common				40,056.25	1,809.53	842.05	2,964.16	781.10	861.21
Allocation from Operations				6,909.75	168.78	145.26	511.32	134.74	148.56
TOTAL SALARIES AND WAGES				46,966.00	1,978.32	987.31	3,475.48	915.84	1,009.77
1-2-405-110	OTHER PAYROLL COSTS								
Employer Portion C.P.P.						1,978.32			
Employer Portion E.I.						987.31			
Employer OMERS						3,475.48			
Employer E.H.T.						915.84			
Employer W.S.I.B.						1,009.77			
Great West Life						0.00			
TOTAL OTHER PAYROLL COSTS						8,366.72			
1-2-405-120	TRAINING AND EDUCATION								
						0.00			
TOTAL TRAINING AND EDUCATION						0.00			
1-2-405-165	OVER TIME MEALS								
				Qty.	Rate	Total			
				42.00	17.50	735.00			
TOTAL OVER TIME MEALS						735.00			
1-2-405-201	SMALL TOOLS AND EQUIPMENT								
						0.00			
TOTAL SMALL TOOLS AND EQUIPMENT						0.00			
1-2-405-218 to 220, 226	GRAVEL, SAND, DIRT, TREES AND GREENERY								
	Sand	Dirt	Granular	Greenery					
	218	219	220	226					
	0.00	500.00	0.00	0.00					
TOTAL SUPPLIES	0.00	500.00	0.00	0.00			500.00		
1-2-405-236	CONCRETE								
				Cu. M.	\$/Cu.M.	Total			
Side Walk/Curb Reinstatement				0.00	100.00	0.00			
TOTAL CONCRETE						0.00			

1-2-405-355	HYDRO						
			Base	Inflation Rate	Projected Increase	Total Budget	
Heat Cable--Forestry Road			508.66	5.00%	25.43	534.09	
McKenzie Is. Pumphouse			1,094.70	5.00%	54.74	1,149.44	
Highway Commercial			245.56	5.00%	12.28	257.84	
Highway Commercial			245.56	5.00%	12.28	257.84	
Heat Cable--McDougall			379.91	5.00%	19.00	398.91	
Hagedorn's Pump			2,440.33	5.00%	122.02	2,562.35	
Heat Cable--Howey Street			379.84	5.00%	18.99	398.83	
Heat Cable--Summers Road			538.31	5.00%	26.92	565.23	
McKenzie Is. Panel # 1			1,699.20	5.00%	84.96	1,784.16	
McKenzie Is. Panel # 2			535.26	5.00%	26.76	562.02	
McKenzie Is. Panel # 3			1,438.68	5.00%	71.93	1,510.61	
McDougall Pump House			379.91	5.00%	19.00	398.91	
McKenzie Is. Panel # 4			2,537.65	5.00%	126.88	2,664.53	
McKenzie Is. Panel # 5			1,536.56	5.00%	76.83	1,613.39	
				1.76%		257.98	
TOTAL HYDRO			13,960.13		698.01	14,916.12	
1-2-405-370	FUEL AND OIL--AUTOMOTIVE					0.00	
TOTAL FUEL AND OIL						0.00	
1-2-405-372	INSURANCE						
The Standard						7,506.34	
The Standard						8,040.92	
TOTAL INSURANCE						15,547.26	
1-2-405-374	PROPERTY TAXES						
Exempt Property						0.00	
TOTAL PROPERTY TAXES						0.00	
1-2-405-378	EQUIPMENT RENTAL						
Recorded in "470"						1,000.00	
TOTAL EQUIPMENT RENTAL COSTS						1,000.00	
1-2-405-397	INSURANCE CLAIMS						
						0.00	
TOTAL INSURANCE CLAIMS						0.00	

1-2-405-450		CONTRACT - CORE SERVICE			Rate	Mos.	Total
N W I				77,124.50	12	925,494.00	
11.7% Fee				9,023.57	12	108,282.80	
Collection and Distribution				2,000.00	12	24,000.00	
0.0% Over Runs				0.00	12	0.00	
Non Refundable Portion HST				1.76%		18,616.87	
TOTAL CONTRACT COSTS						1,076,393.67	
1-2-405-470		INFRASTRUCTURE REPAIRS OUTSOURCED					
Equipment Rental						0.00	
TOTAL INFRASTRUCTURE OUTSOURCED						0.00	
1-2-405-470		WATER METERS REPAIRS OUTSOURCED					
Other						4,000.00	
TOTAL INFRASTRUCTURE OUTSOURCED						4,000.00	
1-2-405-485		GROUND MAINTENANCE--OUTSOURCED					
TOTAL GROUNDS MAINTENANCE OUTSOURCED						0.00	
1-2-405-600		PRINCIPAL REPAYMENT					
Existing Debt						451,745.50	
2011 Debt						12,200.00	
TOTAL PRINCIPAL REPAYMENT						463,945.50	
2-2-405-995		AMORTIZATION OF CAPITAL ASSETS					
Straight Line Method							
Buildings						345,856.30	
Contents						7,386.50	
Water Mains						248,993.43	
Water Meters						45,113.76	
TOTAL AMORTIZATION						647,349.99	
TOTAL BUDGET						2,442,022.71	

WASTE COLLECTION								
1-2-410-375	REQUISITIONS							
				Mos.	Rate	Total		
				12	0.00	0.00		
TOTAL CORE CONTRACT						0.00		
1-2-410-450	CONTRACT							
				Trips	Mos.	Rate	Total	
Chukuni Sanitation--Waste				10		11,682.67	116,826.70	
Chukuni Sanitation--Waste				2		11,916.33	23,832.66	
Chukuni Sanitation--Recycling				0		8,924.50	0.00	Reflected in Department "420"
Chukuni Sanitation--Recycling				0		9,103.00	0.00	Reflected in Department "420"
Chukuni Sanitation--Transfer			0	0		650.00	0.00	Reflected in Department "420"
Dryden Tipping Fees			0	0		504.00	0.00	Reflected in Department "420"
Non Refundable Portion of H.S.T.						1.76%	2,475.60	
TOTAL CORE CONTRACT							143,134.96	
TOTAL BUDGET							143,134.96	

WASTE DISPOSAL SITE										
1-2-415-100		SALARIES AND WAGES								
		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Labourer	6	0	40.0	18.68	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Operator 2	11	52	40.0	21.22	44,137.60	2,011.56	927.85	3,266.18	860.68	948.96
TOTAL SALARIES AND WAGES					44,137.60	2,011.56	927.85	3,266.18	860.68	948.96
1-2-415-110		OTHER PAYROLL COSTS								
Employer Portion C.P.P.					2,011.56					
Employer Portion E.I.					927.85					
Employer OMERS					3,266.18					
Employer E.H.T.					860.68					
Employer W.S.I.B.					948.96					
Great West Life					5,493.12					
TOTAL OTHER PAYROLL COSTS					13,508.36					
1-2-415-120		TRAINING AND EDUCATION								
Recycling and Land Fill Processes							1,500.00			
TOTAL TRAINING AND EDUCATION							1,500.00			
1-2-415-150		CLEANING ALLOWANCE								
					No.	Rate	Total			
Cleaning Allowance					1	200.00	200.00			
Boot Allowance					1	250.00	250.00			
TOTAL CLEANING ALLOWANCE COST							450.00			
1-2-415-165		OVER TIME MEALS								
					No.	Rate	Total			
Hazardous Waste Day					0	17.50	0.00			
TOTAL OVER TIME MEALS							0.00			
1-2-415-201		SMALL TOOLS AND EQUIPMENT								
							500.00			
TOTAL SMALL TOOLS AND EQUIPMENT							500.00			
1-2-415-203		KITCHEN, CLEANING AND WASHROOM SUPPLIES								
							200.00			
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES							200.00			

1-2-415-204	SHOP SUPPLIES										
										100.00	
TOTAL SHOP SUPPLIES											100.00
1-2-415-205	EQUIPMENT PARTS AND SUPPLIES										
Quick Connect General										3,000.00	
TOTAL EQUIPMENT PARTS AND SUPPLIES											3,000.00
1-2-415-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES										
Solar Panels Batteries										1,200.00	
TOTAL BUILDING REPAIRS											1,200.00
1-2-415-209	OFFICE SUPPLIES										
										500.00	
TOTAL OFFICE SUPPLIES											500.00
1-2-415-212	HEALTH AND SAFETY SUPPLIES										
										500.00	
TOTAL HEALTH AND SAFETY SUPPLIES											500.00
1-2-415-218 to 220, 226	GRAVEL, SAND, DIRT, TREES AND GREENERY										
	Sand 218	Dirt 219	Granular 220	Greenery 226							
TOTAL SUPPLIES											0.00
1-2-415-229	COMPUTER AND TECHNICAL SUPPLIES										
										1,000.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES											1,000.00
1-2-415-236	CONCRETE										
TOTAL CONCRETE											0.00

1-2-415-318	INTEREST					
Existing Debt					6,935.44	
2011 Debt					13,011.60	
TOTAL INTEREST					19,947.04	
1-2-415-343	LICENSES, PERMITS AND INSPECTIONS					
	Plate No.	Unit No.				
1995 GMC	ZF5-388	23			0.00	(Old Island Truck--Not Plating)
Scale Calibration					2,000.00	
HDMI						
TOTAL LICENCES, PERMITS AND INSPECTIONS					2,000.00	
1-2-415-344	FREIGHT AND DIVERSION					
			Rate	Qty	Total	
HHW, Fridges,					0.00	
TOTAL FREIGHT					0.00	
1-2-415-355	HYDRO					
No Hydro On Site--Solar Panels					0.00	
TOTAL HYDRO					0.00	
1-2-415-365	HEATING FUEL					
					750.00	
TOTAL HEATING FUEL					750.00	
1-2-415-370	FUEL AND OIL--AUTOMOTIVE					
					10,000.00	
TOTAL FUEL AND OIL					10,000.00	
1-2-415-372	INSURANCE					
The Standard					708.51	
TOTAL INSURANCE					708.51	
1-2-415-374	PROPERTY TAXES					
Exempt Property					0.00	
TOTAL PROPERTY TAXES					0.00	

RECYCLING OPERATIONS										
1-2-420-100 SALARIES AND WAGES										
		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Equipment Operator 2	11	52	40.0	21.22	44,137.60	2,011.56	927.85	3,266.18	860.68	948.96
TOTAL SALARIES AND WAGES					44,137.60	2,011.56	927.85	3,266.18	860.68	948.96
1-2-420-110 OTHER PAYROLL COSTS										
Employer Portion C.P.P.							2,011.56			
Employer Portion E.I.							927.85			
Employer OMERS							3,266.18			
Employer E.H.T.							860.68			
Employer WSIB							948.96			
Great West Life							5,424.48			
TOTAL OTHER PAYROLL COSTS							13,439.72			
1-2-420-120 EDUCATION AND TRAINING										
					No.	Rate	Total			
Equipment Operator 2					2	750.00	1,500.00			
Public Education							700.00			
TOTAL TRAINING COST							2,200.00			
1-2-420-150 CLEANING ALLOWANCE										
					No.	Rate	Total			
Cleaning Allowance					1	200.00	200.00			
Boot Allowance					1	250.00	250.00			
TOTAL CLEANING ALLOWANCE COST							450.00			
1-2-420-204 SHOP SUPPLIES										
Glass Crusher, Parts							1,500.00			
TOTAL SHOP SUPPLIES							1,500.00			
1-2-420-209 OFFICE SUPPLIES										
							0.00			
TOTAL OFFICE SUPPLIES							0.00			

1-2-420-210	FURNITURE AND OFFICE EQUIPMENT								
						0.00			
TOTAL FURNITURE AND OFFICE EQUIPMENT						0.00			
1-2-420-211	SIGNS AND ACCESSORIES								
						1,000.00			
TOTAL SIGNS						1,000.00			
1-2-420-212	HEALTH AND SAFETY SUPPLIES								
						0.00			
TOTAL HEALTH AND SAFETY SUPPLIES						0.00			
1-2-420-318	INTEREST								
2011 Debt						121.88			
TOTAL INTEREST						121.88			
1-2-420-341	FREIGHT AND DIVERSION--RESIDENTIAL								
		Ratio	Trips	Mos.	Rate	Total			
Chukuni Sanitation--Recycling		60.00%		10	8,924.50	53,547.00			
Chukuni Sanitation--Recycling		60.00%		2	9,103.00	10,923.60			
Chukuni Sanitation--Transfer		60.00%	10	12	650.00	46,800.00			
Dryden Tipping Fees		60.00%	10	12	504.00	36,288.00			
Non Refundable Portion of H.S.T.					1.76%	2,597.03			
TOTAL FREIGHT						150,155.63		Note: Portion Recoverable from WDO = %	
1-2-420-342	FREIGHT AND DIVERSION--COMMERCIAL								
		Ratio	Trips	Mos.	Rate	Total			
Chukuni Sanitation--Recycling		40.00%		10	8,924.50	35,698.00			
Chukuni Sanitation--Recycling		40.00%		2	9,103.00	7,282.40			
Chukuni Sanitation--Transfer		40.00%	10	12	650.00	31,200.00			
Dryden Tipping Fees		40.00%	10	12	504.00	24,192.00			
Non Refundable Portion of H.S.T.					1.76%	1,731.35			
TOTAL FREIGHT						100,103.75			
1-2-420-344	FREIGHT AND DIVERSION								
HHW, Freon, etc.						6,000.00			
TOTAL FREIGHT AND DIVERSION						6,000.00			

PUBLIC HEALTH SERVICES						
1-2-500-375	REQUISITIONS					
		2010 Base	Decrease Rate	Actual Increase	Budget Amount	
Northwestern Health Unit		202,542.24	-5.1234%	-10,377.03	192,165.21	
TOTAL REQUISITIONS					192,165.21	
TOTAL BUDGET					192,165.21	
AMBULANCE						
1-2-505-375	REQUISITIONS					
		2010 Base	Increase Rate	Actual Increase	Budget Amount	
K D S B		221,048.00	18.8036%	41,565.00	262,613.00	
TOTAL REQUISITIONS					262,613.00	
TOTAL BUDGET					262,613.00	
HOMELESS SHELTER						
1-2-510-375	REQUISITIONS					
		2010 Base	Increase Rate	Actual Increase	Budget Amount	
Red Lake Area Emergency Shelter		15,000.00	33.3333%	5,000.00	20,000.00	
TOTAL REQUISITIONS					20,000.00	
TOTAL BUDGET					20,000.00	
ONTARIO WORKS						
1-2-600-372	INSURANCE					
The Standard					465.96	
TOTAL INSURANCE					465.96	
1-2-600-375	REQUISITIONS					
		2010 Base	Decrease Rate	Actual Increase	Budget Amount	
K D S B		152,804.00	-25.7840%	-39,399.00	113,405.00	
TOTAL REQUISITIONS					113,405.00	
TOTAL BUDGET					113,870.96	

ASSISTANCE TO AGED PERSONS						
1-2-605-375	REQUISITIONS					
		2010 Base	Increase Rate	Actual Increase	Budget Amount	
District of Kenora Home for the Aged		297,778.00	14.0590%	41,864.49	339,642.49	
TOTAL REQUISITIONS					339,642.49	
TOTAL BUDGET					339,642.49	
CHILD CARE SERVICES						
1-2-608-375	REQUISITIONS					
		2010 Base	Increase Rate	Actual Increase	Budget Amount	
K D S B		38,257.00	5.9571%	2,279.00	40,536.00	
TOTAL REQUISITIONS					40,536.00	
TOTAL BUDGET					40,536.00	
SOCIAL HOUSING						
1-2-690-375	REQUISITIONS					
		2010 Base	Increase Rate	Actual Increase	Budget Amount	
		258,748.00	12.6903%	32,836.00	291,584.00	
TOTAL REQUISITIONS					291,584.00	
TOTAL BUDGET					291,584.00	

1-2-502-100		SALARIES AND WAGES							
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Secretary (Transfer from Admin)				9,349.00	289.53	196.53	691.83	182.31	201.00
TOTAL SALARIES AND WAGES				9,349.00	289.53	196.53	691.83	182.31	201.00
1-2-502-105		PER DIEMS							
		Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Secretary			110.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS				0.00	0.00	0.00	0.00	0.00	0.00
1-2-502-110		OTHER PAYROLL COSTS							
Employer Portion C.P.P.				289.53	0.00	289.53			
Employer Portion E.I.				196.53	0.00	196.53			
Employer OMERS				691.83	0.00	691.83			
Employer E.H.T.				182.31	0.00	182.31			
Employer W.S.I.B.				201.00	0.00	201.00			
Great West Life				0.00	0.00	0.00			
TOTAL OTHER PAYROLL COSTS				1,561.19	0.00	1,561.19			
1-2-502-150		CLEANING ALLOWANCE							
				Qty.	Rate	Total			
Boot Allowance				0	175.00	0.00			
Cleaning Allowance				0	200.00	0.00			
TOTAL CLEANING ALLOWANCE						0.00			
1-2-502-209		OFFICE SUPPLIES							
						0.00			
TOTAL OFFICE SUPPLIES						0.00			
1-2-502-229		COMPUTER AND TECHNICAL SUPPLIES							
						0.00			
TOTAL COMPUTER AND TECHNICAL SUPPLIES						0.00			

<u>1-2-502-33X</u>	<u>WORKSHOPS AND CONFERENCES</u>								
	Meals	Regist.	Hotels	Mileage	Transit				
	333	335	336	337	338				
	0.00	0.00	0.00	0.00	0.00				
TOTAL	0.00	0.00	0.00	0.00	0.00				
TOTAL WORKSHOPS AND CONFERENCES						0.00			
<u>1-2-502-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>								
								0.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS								0.00	
<u>1-2-502-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>								
	Plate No.	Unit No.							
2009 Dodge Caliber	BHZA-147							0.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS								0.00	
<u>1-2-502-347</u>	<u>CELL PHONES</u>								
								0.00	
TOTAL CELL PHONES								0.00	
<u>1-2-502-349</u>	<u>ADVERTISING</u>								
								0.00	
TOTAL ADVERTISING								0.00	
<u>1-2-502-372</u>	<u>INSURANCE</u>								
								0.00	
TOTAL INSURANCE								0.00	
<u>1-2-502-395</u>	<u>DONATIONS</u>								
1/10 of Loan Forgiven								10,000.00	
TOTAL DONATIONS								10,000.00	
TOTAL BUDGET								20,910.19	

CHILD CARE COMMON										
1-2-61X-100 SALARIES AND WAGES										
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
Day Care Supervisor	52	40.0	30.87	64,200.00	2,217.60	929.16	5,275.50	1,251.90	680.52	
Assistant Day Care Supervisor	52	40.0	26.58	55,278.00	2,217.60	929.16	4,320.85	1,077.92	585.95	
One Third Transfer to "640"				-39,826.00	-1,798.14	-800.59	-2,947.12	-776.61	-422.16	
1/3 DC Supervisor Transfer to "635/6/7"				-21,400.00	-886.05	-430.19	-1,583.60	-417.30	-226.84	
				58,252.00	1,751.01	627.54	5,065.62	1,135.91	617.47	
		Staffed Spaces		Red Lake	Golden	St. John's				
				615	616	617				
(615) Red Lake		26								
(616) Golden		26		22,272.82	22,272.82	13,706.35				
(617) St. John's		16								
TOTAL SALARIES AND WAGES		68		22,272.82	22,272.82	13,706.35				
1-2-61X-105 PER DIEMS										
	Events	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB		
Day Care Supervisor		110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistant Day Care Supervisor		110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Red Lake	Golden	St. John's				
				615	616	617				
			0.00	0.00	0.00	0.00				
TOTAL PER DIEMS			0.00	0.00	0.00	0.00				
1-2-61X-110 ADMIN OTHER PAYROLL COSTS										
						Red Lake	Golden	St. John's		
						615	616	617		
Employer Portion C.P.P.		1,751.01	0.00	1,751.01						
Employer Portion E.I.		627.54	0.00	627.54						
Employer OMERS		5,065.62	0.00	5,065.62		5,848.73	5,848.73	3,599.22		
Employer E.H.T.		1,135.91	0.00	1,135.91						
Employer W.S.I.B.		617.47	0.00	617.47						
Great West Life		6,099.12	0.00	6,099.12						
TOTAL OTHER PAYROLL COSTS		15,296.68	0.00	15,296.68		5,848.73	5,848.73	3,599.22		
1-2-61X-120 TRAINING AND EDUCATION										
		Total		Red Lake	Golden	St. John's				
				615	616	617				
Day Care Supervisor		400.00		267.65	267.65	164.71				
Assistant Day Care Supervisor		300.00								
TOTAL TRAINING AND EDUCATION		700.00		267.65	267.65	164.71				

1-2-61X-130		LOCAL MILEAGE			Red Lake	Golden	St. John's		
	Km.	Rate	Total	615	616	617			
Day Care Supervisor	300	0.45	135.00						
Assistant Day Care Supervisor	300	0.45	135.00	103.24	103.24	63.53			
TOTAL LOCAL MILEAGE COSTS			600	270.00	103.24	103.24	63.53	(615) Red Lake	26
1-2-61X-150		CLEANING ALLOWANCE			Red Lake	Golden	St. John's	(616) Golden	26
			Total	615	616	617		(617) St. John's	16
Day Care Supervisor			200.00	200.00					
Assistant Day Care Supervisor			200.00		200.00				
TOTAL CLEANING ALLOWANCE			400.00	200.00	200.00	0.00			68
1-2-61X-209		OFFICE SUPPLIES			Red Lake	Golden	St. John's		
			Total	615	616	617			
			725.00	350.00	225.00	150.00			
TOTAL OFFICE SUPPLIES			725.00	350.00	225.00	150.00			
1-2-61X-210		FURNITURE AND OFFICE EQUIPMENT			Red Lake	Golden	St. John's		
			Total	615	616	617			
			-	0.00	0.00	0.00			
TOTAL FURNITURE AND OFFICE EQUIPMENT			0.00	0.00	0.00	0.00			
1-2-61X-212		HEALTH AND SAFETY SUPPLIES			Red Lake	Golden	St. John's		
			Total	615	616	617			
Hand Sanitizer									
First Aid									
Non Latex Gloves			1,425.00	480.00	660.00	285.00			
Sun Screen									
TOTAL HEALTH AND SAFETY SUPPLIES			1,425.00	480.00	660.00	285.00			
1-2-61X-229		COMPUTER AND TECHNICAL SUPPLIES			Red Lake	Golden	St. John's		
				615	616	617			
			300.00	100.00	100.00	100.00			
				0.00	0.00	0.00			
TOTAL COMPUTER AND TECHNICAL SUPPLIES			300.00	100.00	100.00	100.00			

1-2-61X-318		LOAN INTEREST						
					Red Lake	Golden	St. John's	
				Total	615	616	617	
Existing Debt				9,731.09	9,731.09			
2011 Debt				0.00				
TOTAL INTEREST				9,731.09	9,731.09	0.00	0.00	
1-2-61X-3XX		WORKSHOPS AND CONFERENCES						
		Meals	Regist.	Hotels	Mileage	Transit		Staffed Spaces
		333	335	336	337	338		
Day Care Supervisor		100.00	100.00	250.00	-	625.00	(615) Red Lake	26
Assistant Day Care Supervisor		100.00	100.00	250.00	-	625.00	(616) Golden	26
							(617) St. John's	16
		200.00	200.00	500.00	-	1,250.00		68
(615) Red Lake		100.00	100.00	250.00		625.00		
(616) Golden		100.00	100.00	250.00		625.00		
(617) St. John's		0.00	0.00	0.00				
TOTAL		200.00	200.00	500.00	0.00	1,250.00		
TOTAL WORKSHOPS AND CONFERENCES								2,150.00
1-2-61X-325		SUBSCRIPTIONS AND MEMBERSHIPS						
					Red Lake	Golden	St. John's	
				Total	615	616	617	
College of ECE			300.00	150.00	150.00	0.00		
AECEO			200.00	200.00	0.00	0.00		
ON Coalition for Better Child Care			250.00	250.00				
			0.00					
			0.00					
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS			750.00	600.00	150.00	0.00		
1-2-61X-343		LICENSES, PERMITS AND INSPECTIONS						
					Red Lake	Golden	St. John's	
				Total	615	616	617	
Licensing Fee			30.00	10.00	10.00	10.00		
Playground Inspection			1,200.00	400.00	400.00	400.00		
TOTAL LICENSES, PERMITS AND INSPECTIONS			1,230.00	410.00	410.00	410.00		
1-2-61X-344		FREIGHT						
					Red Lake	Golden	St. John's	
				Total	615	616	617	
			350.00	150.00	150.00		50.00	
TOTAL FREIGHT AND POSTAGE			350.00	150.00	150.00		50.00	

1-2-61X-346				COMMUNICATION--TELEPHONE, FAX AND INTERNET			
				Red Lake	Golden	St. John's	
Total				615	616	617	
Bell							
MTS ALLstream			6,450.00	3,000.00	2,250.00	1,200.00	
Shaw (Internet)							
TOTAL COMMUNICATION			6,450.00	3,000.00	2,250.00	1,200.00	
1-2-61X-379				SERVICE AND MAINTENANCE CONTRACTS			
				Red Lake	Golden	St. John's	
Total				615	616	617	
Wilson's			1,750.00	1,000.00	750.00	0.00	
TOTAL SERVICE CONTRACTS			1,750.00	1,000.00	750.00	0.00	
1-2-61X-600				PRINCIPAL REPAYMENT			
				Red Lake	Golden	St. John's	
Total				615	616	617	
Existing Debt			67,753.00	67,753.00			
2011 Debt			0.00				
			67,753.00	67,753.00	0.00	0.00	
2-2-61X-995				AMORTIZATION OF CAPITAL ASSETS			
				Red Lake	Golden	St. John's	
Total				615	616	617	
Straight Line Method							
Buildings			3,617.71	3,617.71	0.00	0.00	
Contents			16,208.65	8,158.77	5,175.53	2,874.35	
Leasehold Improvements			57,044.28	57,044.28	0.00	0.00	
			76,870.64	68,820.76	5,175.53	2,874.35	
TOTAL BUDGET				182,162.29	39,637.97	22,603.16	

PROGRAMMING											
1-2-62X-100 SALARIES AND WAGES											
						Employer	Employer	Employer	Employer	Employer	
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Red Lake											
Program Teacher 1	12	52	40.0	21.76	45,260.80	2,067.16	929.16	3,349.30	882.59	479.76	
Program Teacher 2	11	52	40.0	21.22	44,137.60	2,011.56	927.85	3,266.18	860.68	467.86	
Program Teacher 3	12	52	40.0	21.76	45,260.80	2,067.16	929.16	3,349.30	882.59	479.76	
* Teacher Aide/Housekeeper 1	7	52	40.0	19.11	39,748.80	1,794.32	835.59	2,941.41	775.10	421.34	
Teacher Aide/Housekeeper 2	7	52	40.0	19.11	39,748.80	1,794.32	835.59	2,941.41	775.10	421.34	
Teacher Aide/Housekeeper Cas	7	52	14.75	19.11	14,657.37	552.29	365.26	1,084.65	285.82	155.37	
Summer Student		10	40.00	15.50	6,200.00	133.65	130.34	458.80	120.90	65.72	
Casual/Floater/Sick/Vacation	7	23	40.0	19.11	17,581.20	697.02	369.59	1,301.01	342.83	186.36	
Comittee Reduction					-5,000.00						
* One Half Transfer to Best Start Hub					-19,874.40	-810.53	-399.52	-1,470.71	-387.55	-210.67	
Golden											
Program Teacher 1	12	52	40.0	21.76	45,260.80	2,067.16	929.16	3,349.30	882.59	479.76	
Program Teacher 2	11	52	40.0	21.22	44,137.60	2,011.56	927.85	3,266.18	860.68	467.86	
Program Teacher 3	11	52	40.0	21.22	44,137.60	2,011.56	927.85	3,266.18	860.68	467.86	
* Teacher Aide/Housekeeper 1	7	52	40.0	19.11	39,748.80	1,794.32	835.59	2,941.41	775.10	421.34	
Teacher Aide/Housekeeper 2	7	52	40.0	19.11	39,748.80	1,794.32	835.59	2,941.41	775.10	421.34	
Teacher Aide/Housekeeper 3	7	52	30.0	19.11	29,811.60	1,302.42	626.69	2,206.06	581.33	316.00	
Teacher Aide/Housekeeper 4	7	0	32.5	19.11	0.00	0.00	0.00	0.00	0.00	0.00	
Summer Student		10	40.0	15.50	6,200.00	133.65	130.34	458.80	120.90	65.72	
Casual/Floater/Sick/Vacation	7	23	40.0	19.11	17,581.20	697.02	369.59	1,301.01	342.83	186.36	
Comittee Reduction					-7,000.00						
* One Half Transfer to Best Start Hub					-19,874.40	-810.53	-399.52	-1,470.71	-387.55	-210.67	
St. John's											
Program Teacher 1	12	52	40.0	21.76	45,260.80	2,067.16	929.16	3,349.30	882.59	479.76	
Program Teacher 2	10	52	40.0	20.68	43,014.40	1,955.96	904.24	3,183.07	838.78	455.95	
* Teacher Aide/Housekeeper 1	7	15	40.0	19.11	11,466.00	394.32	285.73	848.48	223.59	121.54	
Teacher Aide/Housekeeper 2	7	52	17.75	19.11	17,638.53	699.86	439.55	1,305.25	343.95	186.97	
Teacher Aide/Housekeeper 3	7	36	10.00	19.11	6,879.60	167.29	171.44	509.09	134.15	72.92	
Casual/Floater/Sick/Vacation	7	12	40.0	19.11	9,172.80	280.80	228.59	678.79	178.87	97.23	
Comittee Reduction					-3,000.00						
* One Half Transfer to Best Start Hub					-5,733.00	-110.53	-115.25	-424.24	-111.79	-60.77	
					592,172.10	26,763.27	12,949.63	44,930.74	11,839.86	6,436.02	
Reduce RL-\$5K, GL-\$7K, SJ-\$3K											
						Red Lake	Golden	St. John's			
						620	621	622			
(620) Red Lake											
(621) Golden						227,720.97	239,752.00	124,699.13			
(622) St. John's											
TOTAL SALARIES AND WAGES						227,720.97	239,752.00	124,699.13			
1-2-62X-110 OTHER PAYROLL COSTS											
						Red Lake	Golden	St. John's			
						620	621	622			
Employer Portion C.P.P.					26,763.27	10,306.94	11,001.47	5,454.86			
Employer Portion E.I.					12,949.63	4,923.02	5,183.14	2,843.47			
Employer OMERS					44,930.74	17,221.35	18,259.65	9,449.74			
Employer E.H.T.					11,839.86	4,538.06	4,811.66	2,490.13			
Employer Portion W.S.I.B.					6,436.02	2,466.84	2,615.57	1,353.61			
Great West Life					58,463.28	25,763.88	23,751.00	8,948.40			
TOTAL OTHER PAYROLL COSTS					161,382.80	65,220.09	65,622.50	30,540.20			

1-2-62X-120		TRAINING AND EDUCATION						
				Red Lake	Golden	St. John's		
			Total	620	621	622		
			600.00	200.00	200.00	200.00		
TOTAL TRAINING AND EDUCATION			600.00	200.00	200.00	200.00		
1-2-62X-150		CLEANING ALLOWANCE						
		Qty	Rate	Total	Red Lake	Golden	St. John's	
					620	621	622	
(620) Red Lake		5	200.00	1,000.00				
(621) Golden		5	200.00	1,000.00	1,000.00	1,000.00	400.00	
(622) St. John's		2	200.00	400.00				
TOTAL CLEANING ALLOWANCE			2,400.00	1,000.00	1,000.00	400.00		
1-2-62X-160		MEDICALS						
		Qty	Rate	Total	Red Lake	Golden	St. John's	
					620	621	622	
New Hires		5	136.00	680.00	226.67	226.67	226.67	
TOTAL MEDICALS COST			680.00	226.67	226.67	226.67		
1-2-62X-210		FURNITURE AND OFFICE EQUIPMENT						
				Total	Red Lake	Golden	St. John's	
					620	621	622	
Shelving				900.00		900.00		
				0.00				
				0.00			0.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT			900.00	0.00	900.00	0.00		
1-2-62X-215		OTHER PROGRAM SUPPLIES						
				Total	Red Lake	Golden	St. John's	
					620	621	622	
				1,075.00	400.00	400.00	275.00	
TOTAL SUPPLIES			1,075.00	400.00	400.00	275.00		
1-2-62X-228		EDUCATIONAL TOYS, BOOKS AND GAMES						
				Total	Red Lake	Golden	St. John's	
					620	621	622	
				3,000.00	1,000.00	1,000.00	1,000.00	
TOTAL SUPPLIES			3,000.00	1,000.00	1,000.00	1,000.00		

1-2-62X-325		SUBSCRIPTIONS AND MEMBERSHIPS						
				Total	Red Lake	Golden	St. John's	
					620	621	622	
College of ECE				450.00	150.00	150.00	150.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS				450.00	150.00	150.00	150.00	
1-2-62X-33X		WORKSHOPS AND CONFERENCES						
		Meals	Regist.	Hotels	Mileage	Transit		
		333	335	336	337	338		
		650.00	100.00	250.00	0.00	300.00		
		650.00	100.00	250.00	0.00	300.00		
(620) Red Lake		250.00	50.00	125.00	0.00	100.00		
(621) Golden		250.00	50.00	125.00	0.00	100.00		
(622) St. John's		150.00	0.00	0.00	0.00	100.00		
TOTAL		650.00	100.00	250.00	0.00	300.00		
TOTAL WORKSHOPS AND CONFERENCES							1,300.00	
1-2-62X-350		PUBLIC RELATIONS						
				Total	Red Lake	Golden	St. John's	
					620	621	622	
Family Nights				750.00	250.00	250.00	250.00	
Staff Meetings								
TOTAL PUBLIC RELATIONS				750.00	250.00	250.00	250.00	
TOTAL BUDGET					296,692.73	310,026.17	157,991.00	

OCCUPANCY									
1-2-62X-100 SALARIES AND WAGES									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
No Payroll					0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES				0.00	0.00	0.00	0.00	0.00	0.00
				Red Lake	Golden	St. John's			
				625	626	627			
(625) Red Lake									
(626) Golden									
(627) St. John's									
				0.00	0.00	0.00			
1-2-62X-110 OTHER PAYROLL COSTS									
				Total	Red Lake 625	Golden 626	St. John's 627		
Employer Portion C.P.P.				0.00					
Employer Portion E.I.				0.00					
Employer OMERS				0.00					
Employer E.H.T.				0.00					
Employer W.S.I.B.				0.00					
Great West Life				0.00					
TOTAL OTHER PAYROLL COSTS				0.00	0.00	0.00	0.00		
1-2-62X-203 KITCHEN, CLEANING AND WASHROOM SUPPLIES									
				Total	Red Lake 625	Golden 626	St. John's 627		
Golden Cleaning Extra				3,050.00	300.00	2,500.00	250.00		
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES				3,050.00	300.00	2,500.00	250.00		
1-2-62X-207 BUILDING REPAIRS AND MAINTENANCE SUPPLIES									
				Total	Red Lake 625	Golden 626	St. John's 627		
Golden=Shed Door				1,250.00	400.00	600.00	250.00		
TOTAL BUILDING REPAIRS				1,250.00	400.00	600.00	250.00		
1-2-62X-210 FURNITURE AND OFFICE EQUIPMENT									
				Total	Red Lake 625	Golden 626	St. John's 627		
				300.00	150.00	150.00	150.00		
TOTAL FURNITURE AND OFFICE EQUIPMENT				450.00	150.00	150.00	150.00		

<u>1-2-62X-343</u>		<u>LICENSES, PERMITS AND INSPECTIONS</u>						
					Total	Red Lake	Golden	St. John's
						625	626	627
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
<u>1-2-62X-344</u>		<u>FREIGHT</u>						
					Total	Red Lake	Golden	St. John's
						625	626	627
						0.00	0.00	0.00
					0.00	0.00	0.00	0.00
<u>1-2-62X-354</u>		<u>WATER AND SEWER</u>						
					Total	Red Lake	Golden	St. John's
						625	626	627
					0.00	0.00	0.00	0.00
<u>1-2-62X-355</u>		<u>HYDRO</u>						
					Total	Red Lake	Golden	St. John's
		Base	Inflation Rate	Projected Increase		625	626	627
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
<u>1-2-62X-365</u>		<u>HEATING FUEL</u>						
					Total	Red Lake	Golden	St. John's
						625	626	627
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
<u>1-2-62X-372</u>		<u>INSURANCE</u>						
					Total	Red Lake	Golden	St. John's
						625	626	627
					3,191.46	1,063.82	1,063.82	1,063.82
					3,191.46	1,063.82	1,063.82	1,063.82

1-2-62X-377		BUILDING LEASES						
					Red Lake	Golden	St. John's	
		Mos.	Rate	Total	625	626	627	
Keewatin Patricia Dist. Sch. Bd.		12	2,743.23	32,918.71	32,918.71			
Keewatin Patricia Dist. Sch. Bd.		12	2,743.23	32,918.71		32,918.71		
Catholic School Board		12	514.58	6,174.96			6,174.96	
TOTAL BUILDING LEASES				72,012.38	32,918.71	32,918.71	6,174.96	
1-2-62X-378		EQUIPMENT RENTALS						
				Total	Red Lake	Golden	St. John's	
					625	626	627	
Roto-Tiller Playground				200.00	0.00	0.00	0.00	
TOTAL EQUIPMENT RENTALS				0.00	0.00	0.00	0.00	
1-2-62X-455		CLEANING AND HOUSEKEEPING						
				Total	Red Lake	Golden	St. John's	
					625	626	627	
				18,150.00	0.00	650.00	17,500.00	
TOTAL CLEANING AND HOUSEKEEPING COSTS				18,150.00	0.00	650.00	17,500.00	
1-2-62X-475		BUILDING REPAIRS - OUTSOURCED						
				Total	Red Lake	Golden	St. John's	
					625	626	627	
All Leased Premises				0.00	0.00	0.00	0.00	
TOTAL BUILDING REPAIRS OUTSOURCED				0.00	0.00	0.00	0.00	
1-2-62X-485		GROUNDS MAINTENANCE - OUTSOURCED						
				Total	Red Lake	Golden	St. John's	
					625	626	627	
All Leased Premises				-	0.00	0.00	0.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED				0.00	0.00	0.00	0.00	
1-2-62X-490		EQUIPMENT REPAIRS - OUTSOURCED						
				Total	Red Lake	Golden	St. John's	
					625	626	627	
				-	0.00	0.00	0.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED				0.00	0.00	0.00	0.00	
TOTAL BUDGET					34,832.53	37,882.53	25,388.78	

DIETARY									
1-2-63X-100 SALARIES AND WAGES									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Catered Services = No Payroll					0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES				0.00	0.00	0.00	0.00	0.00	0.00
				Red Lake	Golden	St. John's			
				630	631	632			
(630) Red Lake									
(631) Golden									
(632) St. John's									
				0.00	0.00	0.00			
1-2-63X-110 OTHER PAYROLL COSTS									
				Total	Red Lake	Golden	St. John's		
					630	631	632		
Employer Portion C.P.P.				0.00					
Employer Portion E.I.				0.00					
Employer OMERS				0.00					
Employer E.H.T.				0.00					
Employer W.S.I.B.				0.00					
Great West Life				0.00					
TOTAL OTHER PAYROLL COSTS				0.00	0.00	0.00	0.00		
1-2-63X-202 FOOD AND GROCERIES									
				Total	Red Lake	Golden	St. John's		
					630	631	632		
				13,500.00	5,500.00	5,500.00	2,500.00		
TOTAL FOOD AND GROCERIES				13,500.00	5,500.00	5,500.00	2,500.00		
1-2-63X-203 KITCHEN, CLEANING AND WASHROOM SUPPLIES									
				Total	Red Lake	Golden	St. John's		
					630	631	632		
				1,500.00	800.00	600.00	100.00		
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES				1,500.00	800.00	600.00	100.00		

<u>1-2-63X-210</u>					<u>FURNITURE AND OFFICE EQUIPMENT</u>				
					Red Lake	Golden	St. John's		
				Total	630	631	632		
Stove--Balmertown				800.00	0.00	800.00	0.00		
Fridge--St. John's				225.00	0.00	0.00	225.00		
TOTAL FURNITURE AND OFFICE EQUIPMENT				1,025.00	0.00	800.00	225.00		
<u>1-2-63X-460</u>					<u>FOOD SERVICES CONTRACT</u>				
	Cost	Days	Children	Total	Red Lake	Golden	St. John's		
					630	631	632		
	7.85	245	20	38,465.00	38,465.00				2010 + 5%
	7.85	245	20	38,465.00		38,465.00			2010 + 5%
	7.85	57	12	5,369.40		5,369.40			2010 + 5%
	7.85	245	12	23,079.00			23,079.00		2010 + 5%
	7.85	57	12	5,369.40			5,369.40		2010 + 5%
Delivery	35.28	245		8,643.60	3,304.91	3,304.91	2,033.79		
TOTAL CONTRACT COSTS				119,391.40	41,769.91	47,139.31	30,482.19		
TOTAL BUDGET					48,069.91	54,039.31	33,307.19		

SPECIAL NEEDS										
1-2-63X-100 SALARIES AND WAGES										
		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Resource Teacher 1	12	52	40.00	21.76	45,260.80	2,067.16	929.16	3,349.30	882.59	479.76
Resource Teacher 2	12	52	40.00	21.76	45,260.80	2,067.16	929.16	3,349.30	882.59	479.76
Resource Teacher 3	12	52	40.00	21.76	45,260.80	2,067.16	929.16	3,349.30	882.59	479.76
1/3 DC Supervisor Transfer from Admin.					21,400.00	886.05	430.19	1,583.60	417.30	226.84
					157,182.40	7,087.53	3,217.67	11,631.50	3,065.06	1,666.13
			Staffed Spaces		Red Lake	Golden	St. John's			
					635	636	637			
(635) Red Lake			26							
(636) Golden			26		60,099.15	60,099.15	36,984.09			
(637) St. John's			16							
			68		60,099.15	60,099.15	36,984.09			
TOTAL SALARIES AND WAGES								157,182.40		
1-2-63X-110 OTHER PAYROLL COSTS										
				Total	Red Lake	Golden	St. John's			
					635	636	637			
Employer Portion C.P.P.				7,087.53						
Employer Portion E.I.				3,217.67						
Employer OMERS				11,631.50	17,560.11	17,560.11	10,806.22			
Employer E.H.T.				3,065.06						
Employer W.S.I.B.				1,666.13						
Great West Life				19,258.56						
TOTAL OTHER PAYROLL COSTS				45,926.44	17,560.11	17,560.11	10,806.22			
1-2-63X-120 TRAINING AND EDUCATION										
				Total	Red Lake	Golden	St. John's			
					635	636	637			
				0.00	0.00	0.00	0.00			
TOTAL TRAINING AND EDUCATION				0.00	0.00	0.00	0.00			
1-2-63X-130 LOCAL MILEAGE										
		Rate	Km	Total	Red Lake	Golden	St. John's			
					635	636	637			
		0.45	445	200.25	100.12	100.13	0.00			
TOTAL LOCAL MILEAGE COSTS				200.25	100.12	100.13	0.00			

1-2-63X-150				CLEANING ALLOWANCE					
	No.	Rate	Total	Red Lake 635	Golden 636	St. John's 637			
Resource Teachers	3	200.00	600.00	200.00	200.00	200.00			
TOTAL CLEANING ALLOWANCE COST			600.00	200.00	200.00	200.00			
1-2-63X-209				OFFICE SUPPLIES					
			Total	Red Lake 635	Golden 636	St. John's 637			
Computer Cartridges			300.00	100.00	100.00	100.00			
			200.00			200.00			
TOTAL OFFICE SUPPLIES			500.00	100.00	100.00	300.00			
1-2-63X-210				FURNITURE AND OFFICE EQUIPMENT					
			Total	Red Lake 635	Golden 636	St. John's 637			
Desk--Resource Teacher			500.00	500.00					
TOTAL FURNITURE AND OFFICE EQUIPMENT			500.00	500.00	0.00	0.00			
1-2-63X-215				OTHER PROGRAM SUPPLIES					
			Total	Red Lake 635	Golden 636	St. John's 637			
			300.00	100.00	100.00	100.00			
TOTAL PROGRAM SUPPLIES			300.00	100.00	100.00	100.00			
1-2-63X-228				EDUCATIONAL TOYS, BOOKS AND GAMES					
			Total	Red Lake 635	Golden 636	St. John's 637			
			1,200.00	400.00	400.00	400.00			
TOTAL EDUCATIONAL SUPPLIES			1,200.00	400.00	400.00	400.00			
1-2-63X-325				SUBSCRIPTIONS AND MEMBERSHIPS					
			Total	Red Lake 635	Golden 636	St. John's 637			
Transferred to 615, 616, 617			0.00	0.00	0.00	0.00			
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS			0.00	0.00	0.00	0.00			

1-2-63X-33X	WORKSHOPS AND CONFERENCES								
	Meals	Regist.	Hotels	Mileage	Transit				
	333	335	336	337	338	Total			
	300.00	0.00	375.00	0.00	300.00	975.00			
	300.00	0.00	375.00	0.00	300.00	975.00			
(635) Red Lake	100.00	0.00	125.00	0.00	100.00	325.00			
(636) Golden	100.00	0.00	125.00	0.00	100.00	325.00			
(637) St. John's	100.00	0.00	125.00	0.00	100.00	325.00			
TOTAL	300.00	0.00	375.00	0.00	300.00	975.00			
TOTAL WORKSHOPS AND CONFERENCES									
TOTAL BUDGET				79,384.38	78,884.39	49,115.32			

BEST STARTS HUB										
1-2-640-100		SALARIES AND WAGES								
		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
One Third Transfer From Admin					39,826.00	1,798.14	800.59	2,947.12	776.61	422.16
One Half Transfer From Programming					19,874.40	810.53	399.52	1,470.71	387.55	210.67
One Half Transfer From Programming					19,874.40	810.53	399.52	1,470.71	387.55	210.67
One Half Transfer From Programming					5,733.00	110.53	115.25	424.24	111.79	60.77
Co-ordinator	13	52	35.00	22.30	40,586.00	1,835.76	815.87	3,003.36	791.43	430.21
Assistant Co-ordinator	12	52	25.00	21.76	28,288.00	1,227.01	568.65	2,093.31	551.62	299.85
TOTAL SALARIES AND WAGES					154,181.80	6,592.50	3,099.39	11,409.45	3,006.55	1,634.33
1-2-640-110		OTHER PAYROLL COSTS								
Employer Portion C.P.P.					6,592.50					
Employer Portion E.I.					3,099.39					
Employer OMERS					11,409.45					
Employer E.H.T.					3,006.55					
Employer WSIB					1,634.33					
Great West Life					19,597.08					
TOTAL OTHER PAYROLL COSTS					45,339.29					
1-2-640-120		TRAINING AND EDUCATION								
					0.00					
TOTAL TRAINING AND EDUCATION					0.00					
1-2-640-130		LOCAL MILEAGE								
			Rate	Km	Total					
			0.45	222	100.01					
TOTAL LOCAL MILEAGE COSTS					100.01					
1-2-640-150		CLEANING ALLOWANCE								
			No.	Rate	Total					
			2	200.00	400.00					
TOTAL CLEANING ALLOWANCE					400.00					
1-2-640-202		FOOD AND GROCERIES								
					3,150.00					
TOTAL FOOD AND GROCERIES					3,150.00					

1-2-640-33X	WORKSHOPS AND CONFERENCES									
	Meals	Regist.	Hotels	Mileage	Transit					
	333	335	336	337	338					
	200.00	0.00	250.00	0.00	0.00					
	200.00	0.00	250.00	0.00	0.00					
	TOTAL WORKSHOPS AND CONFERENCES					450.00				
1-2-640-344	FREIGHT									
				50.00						
	TOTAL FREIGHT AND POSTAGE					50.00				
1-2-640-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET									
Bell										
MTS ALLstream				3,000.00						
Shaw (Internet)										
	TOTAL COMMUNICATION					3,000.00				
1-2-640-349	ADVERTISING									
				0.00						
	TOTAL ADVERTISING					0.00				
1-2-640-350	PUBLIC RELATIONS									
				50.00						
	TOTAL PUBLIC RELATIONS					50.00				
1-2-640-355	HYDRO									
	Base	Inflation Rate	Projected Increase	Total Budget						
	-	5.00%	0.00	0.00						
		1.76%		0.00						
	0.00		0.00	0.00						
	TOTAL HYDRO					0.00				

1-2-640-372	INSURANCE								
The Standard				92.55					
TOTAL INSURANCE				92.55					
1-2-640-377	BUILDING RENTAL								
		Mos.	Rate	Total					
Kenora-Patricia Child & Family		12	200.00	2,400.00					
TOTAL BUILDING RENTAL COSTS				2,400.00					
1-2-640-379	SERVICE AND MAINTENANCE CONTRACTS								
				0.00					
TOTAL SERVICE CONTRACTS				0.00					
2-2-640-995	AMORTIZATION OF CAPITAL ASSETS								
Straight Line Method									
Contents				6,356.04					
TOTAL AMORTIZATION				6,356.04					
TOTAL BUDGET				219,819.70					
TOTAL DAY CARE BUDGET				1,669,837.34					

RECREATION PROGRAMS										
1-2-700-100 SALARIES AND WAGES										
		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Parks & Recreation Supervisor *		52	40.0	30.87	64,200.00	2,217.60	929.16	5,275.50	1,251.90	1,380.30
* Transfer Two-Thirds to Facilities					-42,800.00	-1,945.35	-899.73	-3,167.20	-834.60	-920.20
Front Desk Attendant	1	52	40.0	15.26	31,740.80	1,397.92	667.25	2,348.82	618.95	682.43
Front Desk Attendant--Casual	1	52	20.0	15.26	15,870.40	612.33	333.62	0.00	309.47	341.21
Front Desk Attendant--Casual	1	52	20.0	15.26	15,870.40	612.33	333.62	0.00	309.47	341.21
Assistant Programmer	6	52	15.0	18.68	14,570.40	547.98	363.09	0.00	284.12	313.26
Over Time					0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES					99,452.00	3,442.82	1,727.02	4,457.12	1,939.31	2,138.22
1-2-700-105 PER DIEMS										
			Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Parks & Recreation Supervisor				110.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS					0.00	0.00	0.00	0.00	0.00	0.00
1-2-700-110 OTHER PAYROLL COSTS										
Employer Portion C.P.P.					3,442.82	0.00	3,442.82			
Employer Portion E.I.					1,727.02	0.00	1,727.02			
Employer OMERS					4,457.12	0.00	4,457.12			
Employer E.H.T.					1,939.31	0.00	1,939.31			
Employer W.S.I.B.					2,138.22	0.00	2,138.22			
Great West Life					7,251.96	0.00	7,251.96			
TOTAL OTHER PAYROLL COSTS					20,956.45	0.00	20,956.45			
1-2-700-120 TRAINING AND EDUCATION										
First Aid, WHMIS, AED, ORFA							1,500.00			
TOTAL TRAINING AND EDUCATION							1,500.00			
1-2-700-130 LOCAL MILEAGE										
					Km.	Rate				
Municipal Vehicle Supplied					0	0.45	0.00			
TOTAL LOCAL MILEAGE COST							0.00			
1-2-700-150 CLEANING ALLOWANCE										
					No.	Rate				
Cleaning Allowance					2	200.00	400.00			
Boot Allowance					1	250.00	250.00			
TOTAL CLEANING ALLOWANCE							650.00			

1-2-700-215	PROGRAM SUPPLIES							
Yoga Mats, OPP Ball Camp Tennis Camp, etc.						4,000.00		
TOTAL PROGRAM SUPPLIES						4,000.00		
1-2-700-216	SUPPLIES FOR RESALE							
						3,200.00		
TOTAL SUPPLIES FOR RESALE						3,200.00		
1-2-700-229	COMPUTER AND TECHNICAL SUPPLIES							
Router						600.00 400.00		
TOTAL COMPUTER AND TECHNICAL SUPPLIES						1,000.00		
1-2-700-233	SPECIAL EVENTS							
Golf, Curling						3,300.00		
TOTAL SPECIAL EVENTS						3,300.00		
1-2-700-318	LOAN INTEREST							
Existing Debt						0.00		
2011 Debt						0.00		
TOTAL INTEREST						0.00		
1-2-700-325	SUBSCRIPTIONS AND MEMBERSHIPS							
ORFA \$110 X2						225.00		
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						225.00		
1-2-700-3XX	WORKSHOPS AND CONFERENCES							
	Meals	Regist.	Hotels	Mileage	Transit			
	333	335	336	337	338			
ORFA--Guelph Dryden, etc.	1,050.00	1,700.00 300.00	2,080.00		1,560.00			Ice Plant Certification
TOTAL	1,050.00	2,000.00	2,080.00	0.00	1,560.00			
TOTAL WORKSHOPS AND CONFERENCES						6,690.00		

<u>1-2-700-339</u>		<u>MEETINGS MEALS</u>		<u>No.</u>	<u>Rate</u>	<u>Total</u>			
Staff Meetings				4	50.00	200.00			
TOTAL MEETINGS MEALS						200.00			
<u>1-2-700-344</u>		<u>FREIGHT</u>							
						50.00			
TOTAL FREIGHT						50.00			
<u>1-2-700-346</u>		<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>		<u>Mos.</u>	<u>Rate</u>	<u>Total</u>			
Bell									
MTS ALLstream									(Contract Long Distance)
Shaw (Internet)				12	240.00	2,880.00			
TOTAL COMMUNICATION						2,880.00			
<u>1-2-700-347</u>		<u>CELL PHONES</u>		<u>Mos.</u>	<u>Rate</u>	<u>Total</u>			
Tbay Tel				12	100.00	1,200.00			
New Phone				1	150.00	150.00			
TOTAL CELL PHONES						1,350.00			
<u>1-2-700-348</u>		<u>POSTAGE AND EXPRESS</u>							
						0.00			
TOTAL POSTAGE AND EXPRESS						0.00			
<u>1-2-700-349</u>		<u>ADVERTISING</u>							
						650.00			
TOTAL ADVERTISING						650.00			
<u>1-2-700-376</u>		<u>OTHER FINANCIAL EXPENSES</u>							
Merchant Fees						1,300.00			
TOTAL ADVERTISING						1,300.00			
<u>1-2-700-425</u>		<u>CONSULTING</u>							
						0.00			
TOTAL ADVERTISING						0.00			

<u>1-2-700-464</u>	<u>PROGRAMS OUTSOURCED</u>							
Yoga, Aerobics Instructors						14,800.00		
TOTAL PROGRAM ASSISTANCE LABOUR						14,800.00		
<u>1-2-700-490</u>	<u>EQUIPMENT REPAIRS - OUTSOURCED</u>							
						100.00		
TOTAL EQUIPMENT REPAIRS OUTSOURCED						100.00		
<u>1-2-700-600</u>	<u>PRINCIPAL REPAYMENTS</u>							
Existing Debt						0.00		
2011 Debt						0.00		
TOTAL PRINCIPAL REPAYMENTS						0.00		
TOTAL BUDGET						163,839.45		

ARENA PROGRAMS									
<u>1-2-705-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>								
								2,300.00	
TOTAL COMMUNICATION								2,300.00	
TOTAL BUDGET								2,300.00	
CANADA DAY PROGRAMS									
<u>1-2-716-215</u>	<u>PROGRAM SUPPLIES--CANADA DAY</u>								
								10,000.00	
TOTAL CANADA DAY SUPPLIES								10,000.00	
TOTAL BUDGET								10,000.00	
<u>1-2-716-339</u>	<u>MEETINGS--MEALS</u>								
								500.00	
TOTAL MEETINGS MEALS								500.00	
TOTAL BUDGET								500.00	
TRIATHLON PROGRAMS									
<u>1-2-717-215</u>	<u>TRIATHLON PROGRAM SUPPLIES</u>								
								800.00	
TOTAL TRIATHLON SUPPLIES								800.00	
TOTAL BUDGET								800.00	
TOTAL RECREATION BUDGET								177,439.45	

RECREATION FACILITIES										
1-2-750-100 SALARIES AND WAGES										
		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Transfer Two-Thirds from Programming					42,800.00	1,945.35	899.73	3,167.20	834.60	920.20
House Keeper	2	52	40.0	15.86	32,988.80	1,459.70	693.48	2,441.17	643.28	709.26
Recreation Maintenance	11	52	40.0	21.22	44,137.60	2,011.56	927.85	3,266.18	860.68	948.96
Recreation Maintenance	11	52	40.0	21.22	44,137.60	2,011.56	927.85	3,266.18	860.68	948.96
Recreation Maintenance	11	52	40.0	21.22	44,137.60	2,011.56	927.85	3,266.18	860.68	948.96
Facilities Maintenance	13	52	40.0	22.30	46,384.00	2,122.76	929.16	3,432.42	904.49	997.26
Summer Labourer	6	17	40.0	18.68	12,702.40	455.52	316.54	0.00	247.70	273.10
Summer Labourer	6	17	40.0	18.68	12,702.40	455.52	316.54	0.00	247.70	273.10
Summer Labourer	6	17	40.0	18.68	12,702.40	455.52	316.54	0.00	247.70	273.10
Summer Labourer	6	17	40.0	18.68	12,702.40	455.52	316.54	0.00	247.70	273.10
Summer Labourer	6	17	40.0	18.68	12,702.40	455.52	316.54	0.00	247.70	273.10
Summer Labourer	6	17	40.0	18.68	12,702.40	455.52	316.54	0.00	247.70	273.10
Summer Labourer	6	17	40.0	18.68	12,702.40	455.52	316.54	0.00	247.70	273.10
Summer Labourer	6	17	0.0	18.68	0.00	0.00	0.00	0.00	0.00	0.00
Summer Labourer	6	17	0.0	18.68	0.00	0.00	0.00	0.00	0.00	0.00
Grounds Keeper	6	23	0.0	18.68	0.00	0.00	0.00	0.00	0.00	0.00
Rink Rats			500.0	10.25	5,125.00	80.44	107.74	0.00	99.94	110.19
TOTAL SALARIES AND WAGES					361,329.80	15,287.08	7,946.02	18,839.33	7,045.93	7,768.59
1-2-750-105 PER DIEMS										
			Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
House Keeper			0	110.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Maintenance			0	110.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Maintenance			0	110.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Maintenance			0	110.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS					0.00	0.00	0.00	0.00	0.00	0.00
1-2-750-110 OTHER PAYROLL COSTS										
Employer Portion C.P.P.					15,287.08	0.00	15,287.08			
Employer Portion E.I.					7,946.02	0.00	7,946.02			
Employer OMERS					18,839.33	0.00	18,839.33			
Employer E.H.T.					7,045.93	0.00	7,045.93			
Employer W.S.I.B.					7,768.59	0.00	7,768.59			
Great West Life					31,483.68	0.00	31,483.68			
TOTAL OTHER PAYROLL COSTS					88,370.63	0.00	88,370.63			
1-2-750-120 TRAINING AND EDUCATION										
Propane Handling							700.00			
TOTAL TRAINING AND EDUCATION							700.00			
1-2-750-130 LOCAL MILEAGE										
					Km.	Rate				
Municipal Vehicle Provided					0	0.45	0.00			
TOTAL LOCAL MILEAGE COSTS							0.00			

1-2-750-150		CLEANING ALLOWANCE						
				Qty.	Rate			
	Cleaning Allowance			5	200.00	1,000.00		
	Boot Allowance			4	250.00	1,000.00		
	TOTAL CLEANING ALLOWANCE					2,000.00		
1-2-750-160		MEDICALS						
				Qty.	Rate			
				1	136.00	136.00		
	TOTAL MEDICALS COST					136.00		
1-2-750-165		OVER TIME MEALS						
				No.	Rate			
				5	17.50	87.50		
	TOTAL OVER TIME MEALS					87.50		
1-2-750-201		SMALL TOOLS AND EQUIPMENT						
	Mowers, Snippers, etc.					5,500.00		
	TOTAL SMALL TOOLS AND EQUIPMENT					5,500.00		
1-2-750-204		SHOP SUPPLIES						
	Small Tools					750.00		
	TOTAL SHOP SUPPLIES					750.00		
1-2-750-212		HEALTH AND SAFETY SUPPLIES						
				No.	Rate	Total		
				5	200.00	1,000.00		
	TOTAL HEALTH AND SAFETY SUPPLIES					1,000.00		
1-2-750-318		LOAN INTEREST						
	Existing Debt					590.61		
	2011 Debt					0.00		
	TOTAL LOAN INTEREST					590.61		
1-2-750-3XX		WORKSHOPS AND CONFERENCES						
		Meals	Regist.	Hotels	Mileage	Transit		
		333	335	336	337	338		
	Refrigeration (Ice Plant)	450.00	880.00	1,080.00		635.00		
	TOTAL	450.00	880.00	1,080.00	0.00	635.00		
	TOTAL WORKSHOPS AND CONFERENCES					3,045.00		

1-2-750-343	LICENSES, PERMITS AND INSPECTIONS							
	Plate No.	Unit No.						
2008 Chevrolet Silverado	442-3WB	14				74.00		
2009 Chevrolet Silverado	482-6XP	34				74.00		
2003 Ford F250	939-3LM	26				124.00		
TOTAL LICENSES, PERMITS AND INSPECTIONS						272.00		
1-2-750-349	ADVERTISING							
						50.00		
TOTAL ADVERTISING						50.00		
1-2-750-355	HYDRO							
Hydro One--Old Day Care						1,100.00		
TOTAL HYDRO						1,100.00		
1-2-750-365	HEATING FUEL							
				Mos.	Rate			
Former Day Care Site (Building For Sale)				12	0.00	0.00		
TOTAL HEATING FUEL						0.00		
1-2-750-370	FUEL AND OIL--AUTOMOTIVE							
		Unit No.	Mos.	L/Mo.	Rate			
2008 Chevrolet Silverado		14	12	300.0	1.40	5,040.00		
2009 Chevrolet Silverado		34	12	300.0	1.40	5,040.00		
2003 Ford F250		26	12	300.0	1.40	5,040.00		
TOTAL FUEL AND OIL						15,120.00		
1-2-750-379	SERVICE AND MAINTENANCE CONTRACTS							
ESA Services Agreement						10,336.00		
Non Refundable HST						181.91		
TOTAL SERVICE AND MAINTENANCE CONTRACTS						10,517.91		

1-2-750-600	PRINCIPAL REPAYMENTS							
Existing Debt						5,625.00		
2011 Debt						0.00		
TOTAL PRINCIPAL REPAYMENTS						5,625.00		
2-2-750-995	AMORTIZATION OF CAPITAL ASSETS							
Straight Line Method								
Automotive						10,432.40		
Contents						1,651.10		
Land Improvements						1,481.82		
Mobile Equipment						0.00		
TOTAL AMORTIZATION						13,565.32		
TOTAL BUDGET						509,759.77		

WALKABLE TRAILS										
1-2-753-100 SALARIES AND WAGES										
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
Trails Co-ordinator	0	35.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES				0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-2-753-110 OTHER PAYROLL COSTS										
Employer Portion C.P.P.				0.00						
Employer Portion E.I.				0.00						
Employer OMERS				0.00						
Employer E.H.T.				0.00						
Employer W.S.I.B.				0.00						
Great West Life				0.00						
TOTAL OTHER PAYROLL COSTS				0.00						
1-2-753-201 SMALL TOOLS AND EQUIPMENT										
TOTAL SMALL TOOLS AND EQUIPMENT							0.00			
1-2-753-209 OFFICE SUPPLIES										
TOTAL OFFICE SUPPLIES							0.00			
1-2-753-318 LOAN INTEREST										
Existing Debt							71.25			
2011 Debt										
TOTAL INTEREST							71.25			
1-2-753-325 SUBSCRIPTIONS AND MEMBERSHIPS										
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS							150.00			
1-2-753-343 LICENSES, PERMITS AND INSPECTIONS										
TOTAL LICENCES, PERMITS AND INSPECTIONS							0.00			

2-2-753-995	AMORTIZATION OF CAPITAL ASSETS								
Straight Line Method						0.00			
TOTAL AMORTIZATION						0.00			
TOTAL BUDGET						471.25			

MUNICIPAL OFFICE									
<u>1-2-754-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>								
								0.00	
TOTAL SMALL TOOLS AND EQUIPMENT								0.00	
<u>1-2-754-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>								
								2,300.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES								2,300.00	
<u>1-2-754-207</u>	<u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u>								
								2,200.00	
TOTAL BUILDING REPAIRS								2,200.00	
<u>1-2-754-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>								
								0.00	
TOTAL SMALL TOOLS AND EQUIPMENT								0.00	
<u>1-2-754-226</u>	<u>TREES, PLANTS, SHRUBS, GRASS SUPPLIES</u>								
								200.00	
TOTAL GREENERY								200.00	
<u>1-2-754-318</u>	<u>INTEREST</u>								
Existing Debt								2,764.80	
2011 Debt									
TOTAL INTEREST								2,764.80	
<u>1-2-754-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>								
								0.00	
TOTAL LICENCES, PERMITS AND INSPECTIONS								0.00	
<u>1-2-754-344</u>	<u>FREIGHT</u>								
								0.00	
TOTAL FREIGHT								0.00	

1-2-754-354	WATER AND SEWAGE						
Balmertown Office						3,656.00	
TOTAL WATER AND SEWAGE						3,656.00	
1-2-754-355	HYDRO						
			Base	Inflation Rate	Projected Increase	Total Budget	
Balmertown Office			16,583.62	5.00%	829.18	17,412.80	
Non Refundable H.S.T.				1.76%		306.47	
TOTAL HYDRO						17,719.27	
1-2-754-372	INSURANCE						
The Standard (recorded in "100")						0.00	
TOTAL INSURANCE						0.00	
1-2-754-378	EQUIPMENT RENTALS						
						0.00	
TOTAL EQUIPMENT RENTALS						0.00	
1-2-754-455	CLEANING AND HOUSEKEEPING						
Carpets Cleaning						260.00	
TOTAL CLEANING AND HOUSEKEEPING COSTS						260.00	
1-2-754-475	BUILDING REPAIRS - OUTSOURCED						
						600.00	
TOTAL BUILDING REPAIRS OUTSOURCED						600.00	
1-2-754-485	GROUNDS MAINTENANCE - OUTSOURCED						
Harmony Center						1,500.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED						1,500.00	

BEACHES									
<u>1-2-755-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>								
								0.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES								0.00	
<u>1-2-755-207</u>	<u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u>								
Rahill Shingles								2,500.00	
TOTAL BUILDING REPAIRS								2,500.00	
<u>1-2-755-211</u>	<u>SIGNS AND ACCESSORIES</u>								
								0.00	
TOTAL SIGNS AND ACCESSORIES								0.00	
<u>1-2-755-218</u>	<u>SAND</u>								
								0.00	
TOTAL SAND								0.00	
<u>1-2-755-219</u>	<u>DIRT</u>								
								0.00	
TOTAL DIRT								0.00	
<u>1-2-755-220</u>	<u>GRAVEL</u>								
								0.00	
TOTAL GRAVEL								0.00	
<u>1-2-755-226</u>	<u>TREES, PLANTS, SHRUBS, GRASS SUPPLIES</u>								
								0.00	
TOTAL GREENERY								0.00	

DOCKS							
MacKenzie Island, Cochenour, Town Square, St. Pauls Bay, Government Dock							
1-2-756-201	SMALL TOOLS AND EQUIPMENT						
						0.00	
TOTAL SMALL TOOLS AND EQUIPMENT						0.00	
1-2-756-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES						
Cochenour Dock						2,300.00	
TOTAL BUILDING REPAIRS						2,300.00	
1-2-756-318	INTEREST						
Flood Damage						0.00	
TOTAL INTEREST						0.00	
1-2-756-372	INSURANCE						
The Standard						4,806.36	
TOTAL INSURANCE						4,806.36	
1-2-756-378	EQUIPMENT RENTALS						
						0.00	
TOTAL EQUIPMENT RENTALS						0.00	
1-2-756-485	GROUNDS MAINTENANCE - OUTSOURCED						
						300.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED						300.00	

1-2-756-600	PRINCIPAL REPAYMENTS								
Flood Damage									
TOTAL PRINCIPAL REPAYMENTS							0.00		
2-2-756-995	AMORTIZATION OF CAPITAL ASSETS								
Straight Line Method									
TOTAL AMORTIZATION							0.00		
TOTAL BUDGET							7,406.36		

COMMUNITIES IN BLOOM										
1-2-760-100 SALARIES AND WAGES										
		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Gardener	6	26	40.00	18.68	19,427.20	788.40	484.13	0.00	378.83	417.68
Assistant	6	17	40.00	18.68	12,702.40	455.52	316.54	0.00	247.70	273.10
TOTAL SALARIES AND WAGES					32,129.60	1,243.92	800.67	0.00	626.53	690.79
1-2-760-110 OTHER PAYROLL COSTS										
Employer Portion C.P.P.							1,243.92			
Employer Portion E.I.							800.67			
Employer OMERS							0.00			
Employer E.H.T.							626.53			
Employer W.S.I.B.							690.79			
Great West Life							0.00			
TOTAL OTHER PAYROLL COSTS							3,361.90			
1-2-760-201 SMALL TOOLS AND EQUIPMENT										
Loppers, pruners, etc.							1,000.00			
TOTAL SMALL TOOLS AND EQUIPMENT							1,000.00			
1-2-760-204 SHOP SUPPLIES										
Planting supplies, tarps, etc.							1,260.00			
Garbage Bins							0.00			
TOTAL SHOP SUPPLIES							1,260.00			
1-2-760-209 OFFICE SUPPLIES										
Printing, Office Supplies, etc.							100.00			
Printing Available at Town Office										
TOTAL OFFICE SUPPLIES							100.00			
1-2-760-211 SIGNS AND ACCESSORIES										
							0.00			
TOTAL SIGNS AND ACCESSORIES							0.00			
1-2-760-216 ITEMS FOR RESALE										
Adopt-A-Pots							4,590.00			
TOTAL SIGNS AND ACCESSORIES							4,590.00			

1-2-760-349	ADVERTISING AND PROMOTION						
Yard Contests, etc.						500.00	
TOTAL ADVERTISING AND PROMOTION						500.00	
1-2-760-350	PUBLIC RELATIONS						
Advertising, Decals, Posters ...						500.00	
TOTAL PUBLIC RELATIONS						500.00	
1-2-760-370	AUTOMOTIVE FUEL AND OIL						
						1,800.00	
TOTAL AUTOMOTIVE FUEL AND OIL						1,800.00	
1-2-760-376	COMMISSIONS ON ADOPT-A-POT SALES						
				Pots	Rate	Total	
\$10 Per Pot Sold				102	10.00	1,020.00	
TOTAL COMMISSIONS						1,020.00	
1-2-760-378	EQUIPMENT RENTALS						
						0.00	
TOTAL EQUIPMENT RENTALS						0.00	
1-2-760-425	CONSULTING						
						0.00	
TOTAL CONSULTING						0.00	
1-2-760-485	GROUNDS MAINTENANCE - OUTSOURCED						
Garbage Can Lids--Student projects						0.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED						0.00	

MADSEN CURLING RINK						
1-2-780-372	INSURANCE					
The Standard						504.25
TOTAL INSURANCE						504.25
TOTAL BUDGET						504.25
SKATING RINKS						
1-2-785-201	SMALL TOOLS AND EQUIPMENT					
						500.00
TOTAL SMALL TOOLS AND EQUIPMENT						500.00
1-2-785-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES					
						1,300.00
TOTAL BUILDING REPAIRS						1,300.00
1-2-785-285	ICE SURFACE SUPPLIES					
						200.00
TOTAL ICE SURFACE SUPPLIES						200.00
1-2-785-344	FREIGHT					
						0.00
TOTAL FREIGHT						0.00
1-2-785-354	WATER AND SEWAGE					
						226.00
TOTAL WATER AND SEWAGE						226.00
1-2-785-355	HYDRO					
			Base	Inflation Rate	Projected Increase	Total Budget
Balmertown Outdoor Rink			1,346.48	5.00%	67.32	1,413.80
Non Refundable H.S.T.				1.76%		24.88
TOTAL HYDRO			1,346.48		67.32	1,438.69

1-2-785-372	INSURANCE								
The Standard								564.89	
TOTAL INSURANCE								564.89	
1-2-785-475	BUILDING REPAIRS - OUTSOURCED								
								0.00	
TOTAL BUILDING REPAIRS OUTSOURCED								0.00	
1-2-785-485	GROUNDS MAINTENANCE - OUTSOURCED								
								0.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED								0.00	
1-2-785-490	EQUIPMENT REPAIRS - OUTSOURCED								
								0.00	
TOTAL EQUIPMENT REPAIRS OUTSOURCED								0.00	
2-2-785-995	AMORTIZATION OF CAPITAL ASSETS								
Straight Line Method									
Buildings								437.60	
Mobile Equipment								4,333.33	
TOTAL AMORTIZATION								4,770.93	
TOTAL BUDGET								9,000.51	

<u>1-2-786-318</u>	<u>LOAN INTEREST</u>								
Existing Debt									1,215.00
2011 Debt									
TOTAL LOAN INTEREST									1,215.00
<u>1-2-786-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>								
OACFP									105.00
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS									105.00
<u>1-2-786-344</u>	<u>FREIGHT</u>								
									0.00
TOTAL FREIGHT									0.00
<u>1-2-786-372</u>	<u>INSURANCE</u>								
The Standard									900.00
TOTAL INSURANCE									900.00
<u>1-2-786-378</u>	<u>EQUIPMENT RENTALS</u>								
									200.00
TOTAL EQUIPMENT RENTALS									200.00
<u>1-2-786-425</u>	<u>CONSULTING</u>								
									0.00
TOTAL CONSULTING									0.00
<u>1-2-786-475</u>	<u>BUILDING REPAIRS - OUTSOURCED</u>								
									0.00
TOTAL BUILDING REPAIRS OUTSOURCED									0.00

CLINIC									
<u>1-2-787-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>								
								0.00	
TOTAL SMALL TOOLS AND EQUIPMENT								0.00	
<u>1-2-787-207</u>	<u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u>								
								2,100.00	
Fire Extinguishers								250.00	
TOTAL BUILDING REPAIRS								2,350.00	
<u>1-2-787-211</u>	<u>SIGNS AND ACCESSORIES</u>								
								0.00	
TOTAL SIGNS AND ACCESSORIES								0.00	
<u>1-2-787-218 to 220, 226</u>	<u>SAND, DIRT, GRAVEL AND GREENERY</u>								
	Sand	Dirt	Granular	Greenery					
	218	219	220	226					
	0.00	0.00	0.00	0.00					
TOTAL GREENERY								0.00	
<u>1-2-787-318</u>	<u>LOAN INTEREST</u>								
TOTAL LOAN INTEREST								0.00	
<u>1-2-787-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>								
								0.00	
TOTAL COMMUNICATION								0.00	
<u>1-2-787-354</u>	<u>WATER AND SEWAGE</u>								
Clinic								3,000.00	
TOTAL WATER AND SEWAGE								3,000.00	

<u>1-2-787-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
Clinic					0.00	0.00
TOTAL HYDRO			0.00		0.00	0.00
<u>1-2-787-365</u>	<u>HEATING FUEL</u>					0.00
TOTAL HEATING FUEL						0.00
<u>1-2-787-372</u>	<u>INSURANCE</u>					
The Standard						2,237.22
TOTAL INSURANCE						2,237.22
<u>1-2-787-375</u>	<u>REQUISITIONS</u>					
Red Lake Medical Associates						50,000.00
TOTAL PROPERTY TAXES						50,000.00
<u>1-2-787-378</u>	<u>EQUIPMENT RENTALS</u>					0.00
TOTAL EQUIPMENT RENTALS						0.00
<u>1-2-787-475</u>	<u>BUILDING REPAIRS - OUTSOURCED</u>					2,000.00
TOTAL BUILDING REPAIRS OUTSOURCED						2,000.00
<u>1-2-787-485</u>	<u>GROUNDS MAINTENANCE - OUTSOURCED</u>					
Garbage Service						1,020.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED						1,020.00

COMMUNITY CENTER								
<u>1-2-789-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>							
						0.00		
TOTAL SMALL TOOLS AND EQUIPMENT						0.00		
<u>1-2-789-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>							
						1,800.00		
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						1,800.00		
<u>1-2-789-207</u>	<u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u>							
Shingles for Shop						0.00	Defer to 2012	
General						1,800.00		
Fire Extinguishers						700.00		
TOTAL BUILDING REPAIRS						2,500.00		
<u>1-2-789-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>							
						100.00		
TOTAL HEALTH AND SUPPLIES						100.00		
<u>1-2-789-218 to 220, 226</u>	<u>SAND, DIRT, GRAVEL AND GREENERY</u>							
	<u>Sand</u>	<u>Dirt</u>	<u>Granular</u>	<u>Greenery</u>				
	<u>218</u>	<u>219</u>	<u>220</u>	<u>226</u>				
	0.00	0.00	0.00	500.00				
TOTAL GREENERY						500.00		
<u>1-2-789-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>							
Fire Alarms, Etc.						700.00		
TOTAL LICENSES, PERMITS AND INSPECTIONS						700.00		
<u>1-2-789-354</u>	<u>WATER AND SEWAGE</u>							
Red Lake Rec Center						1,828.00		
TOTAL WATER AND SEWAGE						1,828.00		

<u>1-2-789-355</u>	<u>HYDRO</u>						
				Inflation	Projected	Total	
			Base	Rate	Increase	Budget	
Red Lake Rec Center			15,637.12	5.00%	781.86	16,418.98	
Non Refundable H.S.T.				1.76%		288.97	
TOTAL HYDRO			15,637.12		781.86	16,707.95	
<u>1-2-789-365</u>	<u>HEATING FUEL</u>						
						29,000.00	
TOTAL HEATING FUEL						29,000.00	
<u>1-2-789-372</u>	<u>INSURANCE</u>						
The Standard						3,513.81	
TOTAL INSURANCE						3,513.81	
<u>1-2-789-378</u>	<u>EQUIPMENT RENTALS</u>						
						0.00	
TOTAL EQUIPMENT RENTALS						0.00	
<u>1-2-789-455</u>	<u>CLEANING AND HOUSEKEEPING</u>						
Staffed Position						0.00	
TOTAL CLEANING AND HOUSEKEEPING						0.00	
<u>1-2-789-475</u>	<u>BUILDING REPAIRS - OUTSOURCED</u>						
						5,000.00	
TOTAL BUILDING REPAIRS OUTSOURCED						5,000.00	
<u>1-2-789-485</u>	<u>GROUNDS MAINTENANCE - OUTSOURCED</u>						
Harmony Center						400.00	
TOTAL GROUNDS MAINTENANCE OUTSOURCED						400.00	

ARENA									
<u>1-2-790-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>								
								200.00	
TOTAL SMALL TOOLS AND EQUIPMENT								200.00	
<u>1-2-790-202</u>	<u>FOOD AND GROCERIES</u>								
								0.00	
TOTAL FOOD AND GROCERIES								0.00	
<u>1-2-790-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>								
								2,000.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES								2,000.00	
<u>1-2-790-207</u>	<u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u>								
								7,000.00	
Fire Extinguishers								700.00	
TOTAL BUILDING REPAIRS								7,700.00	
<u>1-2-790-209</u>	<u>OFFICE SUPPLIES</u>								
								0.00	
TOTAL OFFICE SUPPLIES								0.00	
<u>1-2-790-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>								
								100.00	
TOTAL HEALTH AND SAFETY SUPPLIES								100.00	
<u>1-2-790-218 to 220, 226</u>	<u>SAND, DIRT, GRAVEL AND GREENERY</u>								
	Sand	Dirt	Granular	Greenery					
	218	219	220	226					
	0.00	0.00	0.00	0.00					
TOTAL GREENERY								0.00	

1-2-790-600	PRINCIPAL REPAYMENTS								
Existing Debt							2,915.00		
2011 Debt									
TOTAL PRINCIPAL REPAYMENTS							2,915.00		
2-2-790-995	AMORTIZATION OF CAPITAL ASSETS								
Straight Line Method									
Buildings							5,656.80		
Contents							2,552.69		
Mobile Equipment							4,484.88		
TOTAL AMORTIZATION							12,694.37		
TOTAL BUDGET							110,428.75		

HERITAGE CENTRE									
<u>1-2-800-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>								
								0.00	
TOTAL SMALL TOOLS AND EQUIPMENT								0.00	
<u>1-2-800-207</u>	<u>BUILDING REPAIRS AND MAINTENANCE SUPPLIES</u>								
								1,500.00	
TOTAL BUILDING REPAIRS								1,500.00	
<u>1-2-800-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>								
								0.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT								0.00	
<u>1-2-800-218 to 220, 226</u>	<u>SAND, DIRT, GRANULAR AND GREENERY</u>								
	<u>Sand</u>	<u>Dirt</u>	<u>Granular</u>	<u>Greenery</u>					
	<u>218</u>	<u>219</u>	<u>220</u>	<u>226</u>					
	0.00	0.00	0.00	0.00					
TOTAL GREENERY								0.00	
<u>1-2-800-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>								
								900.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS								900.00	
<u>1-2-800-354</u>	<u>WATER AND SEWAGE</u>								
								1,828.00	
TOTAL WATER AND SEWAGE								1,828.00	
<u>1-2-800-375</u>	<u>BOARD REQUISITIONS</u>								
Heritage Center								137,300.00	
TOTAL REQUISITIONS								137,300.00	

LIBRARIES									
1-2-850-201	SMALL TOOLS AND EQUIPMENT								
								0.00	
TOTAL SMALL TOOLS AND EQUIPMENT								0.00	
1-2-850-207	BUILDING REPAIRS AND MAINTENANCE SUPPLIES								
								700.00	
TOTAL BUILDING REPAIRS								700.00	
1-2-850-210	FURNITURE AND OFFICE EQUIPMENT								
								200.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT								200.00	
1-2-850-218 to 220, 226	GRAVEL/SAND/DIRT/TREES								
	Sand	Dirt	Granular	Greenery					
	218	219	220	226					
	0.00	0.00	0.00	0.00					
TOTAL GREENERY								0.00	
1-2-850-318	LOAN INTEREST								
Existing Debt								2,471.24	
2011 Debt									
TOTAL INTEREST								2,471.24	
1-2-850-343	LICENSES, PERMITS AND INSPECTIONS								
								500.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS								500.00	
1-2-850-344	FREIGHT								
								40.00	
TOTAL FREIGHT								40.00	

1-2-900-100		SALARIES AND WAGES							
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
CBO	52	40.0	30.84	64,143.00	2,217.60	929.16	5,269.40	1,250.79	1,379.07
TOTAL SALARIES AND WAGES				64,143.00	2,217.60	929.16	5,269.40	1,250.79	1,379.07
1-2-900-105		BUILDING PER DIEMS							
		Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
CBO		12	110.00	1,320.00	0.00	0.00	0.00	25.74	28.38
TOTAL PER DIEMS				1,320.00	0.00	0.00	0.00	25.74	28.38
1-2-900-110		OTHER PAYROLL COSTS							
Employer Portion C.P.P.				2,217.60	0.00	2,217.60			
Employer Portion E.I.				929.16	0.00	929.16			
Employer OMERS				5,269.40	0.00	5,269.40			
Employer E.H.T.				1,250.79	25.74	1,276.53			
Employer W.S.I.B.				1,379.07	28.38	1,407.45			
Great West Life				6,270.96	0.00	6,270.96			
TOTAL OTHER PAYROLL COSTS				17,316.98	54.12	17,371.10			
1-2-900-120		TRAINING AND EDUCATION							
				Qty.	Rate	Total			
Required CBO Courses				6	706.00	4,236.00			
TOTAL CLEANING ALLOWANCE						4,236.00			
1-2-900-150		CLEANING ALLOWANCE							
				Qty.	Rate	Total			
Boot Allowance				1	250.00	250.00			
Cleaning Allowance				1	200.00	200.00			
TOTAL CLEANING ALLOWANCE						450.00			
1-2-900-205		PARTS AND VEHICLE SUPPLIES							
				Qty.	Rate	Total			
Oil Changes				3	120.00	360.00			
TOTAL PARTS AND VEHICLE SUPPLIES						360.00			
1-2-900-209		OFFICE SUPPLIES							
Wilson's, etc.						50.00			
TOTAL OFFICE SUPPLIES						50.00			

<u>1-2-900-229</u>		<u>COMPUTER AND TECHNICAL SUPPLIES</u>								
				Qty.	Rate	Total				
Printer Cartridges				4	90.00	360.00				
Other									(GIS--recorded in "920")	
TOTAL COMPUTER AND TECHNICAL SUPPLIES						360.00				
<u>1-2-900-318</u>		<u>LOAN INTEREST</u>								
Existing Debt						0.00				
2011 Debt						359.76				
TOTAL INTEREST						359.76				
<u>1-2-900-33X</u>		<u>WORKSHOPS AND CONFERENCES</u>								
	Meals	Regist.	Hotels	Mileage	Transit					
	333	335	336	337	338					
Course 1	525.00		720.00		1,500.00					
Course 2	525.00		720.00		1,500.00					
Course 3	525.00		720.00		1,500.00					
Course 4	525.00		720.00		1,500.00					
Course 5	525.00		720.00		1,500.00					
Course 6	525.00		720.00		1,500.00					
TOTAL						3,150.00	0.00	4,320.00	0.00	9,000.00
TOTAL WORKSHOPS AND CONFERENCES										16,470.00
<u>1-2-900-325</u>		<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>								
				Qty.	Rate	Total				
OACETT				0	250.00	0.00				
OBOA				2	310.75	621.50				
Do Not Order Municipal World										
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS										621.50
<u>1-2-900-343</u>		<u>LICENSES, PERMITS AND INSPECTIONS</u>								
	Plate No.	Unit No.								
2001 GMC Sierra	937-0KJ	21				74.00				
Replace Unit 21						74.00				
TOTAL LICENSES, PERMITS AND INSPECTIONS										148.00
<u>1-2-900-347</u>		<u>CELL PHONES</u>								
				Mos.	Rate	Total				
				12	100.00	1,200.00				
New Cell Phone				1	150.00	150.00				
TOTAL CELL PHONES										1,350.00

1-2-920-100		SALARIES AND WAGES							
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Planning Administrator	52	40.0	30.84	64,143.00	2,217.60	929.16	5,269.40	1,250.79	1,379.07
TOTAL SALARIES AND WAGES				64,143.00	2,217.60	929.16	5,269.40	1,250.79	1,379.07
1-2-920-105		PER DIEMS							
	Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
		110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PER DIEMS				0.00	0.00	0.00	0.00	0.00	0.00
1-2-920-110		OTHER PAYROLL COSTS							
Employer Portion C.P.P.				2,217.60	0.00	2,217.60			
Employer Portion E.I.				929.16	0.00	929.16			
Employer OMERS				5,269.40	0.00	5,269.40			
Employer E.H.T.				1,250.79	0.00	1,250.79			
Employer W.S.I.B.				1,379.07	0.00	1,379.07			
Great West Life				6,275.76	0.00	6,275.76			
TOTAL OTHER PAYROLL COSTS				17,321.78	0.00	17,321.78			
1-2-920-120		TRAINING AND EDUCATION							
						0.00			
TOTAL TRAINING						0.00			
1-2-920-130		LOCAL MILEAGE							
			Rate	Km	Total				
Red Lake			0.45	150	67.50				
TOTAL LOCAL MILEAGE					67.50				
1-2-920-150		CLEANING ALLOWANCE							
			Qty.	Rate	Total				
Cleaning Allowance			1	200.00	200.00				
TOTAL CLEANING ALLOWANCE					200.00				
1-2-920-209		OFFICE SUPPLIES							
Wilson's						50.00			
TOTAL OFFICE SUPPLIES					50.00				

1-2-920-212	HEALTH AND SAFETY SUPPLIES					
						0.00
						0.00
	TOTAL HEALTH AND SAFETY SUPPLIES					0.00
1-2-920-229	COMPUTER AND TECHNICAL SUPPLIES					
GIS Program Printer Cartridges						400.00
						400.00
	TOTAL COMPUTER AND TECHNICAL SUPPLIES					400.00
1-2-920-318	LOAN INTEREST					
Existing Debt						0.00
2011 Debt						49.07
						49.07
	TOTAL INTEREST					49.07
1-2-920-3XX	WORKSHOPS AND CONFERENCES					
	Meals	Regist.	Hotels	Mileage	Transit	
	333	335	336	337	338	
MAH, OPPT, etc.	225.00	100.00	600.00		1,000.00	
TOTAL	225.00	100.00	600.00	0.00	1,000.00	
	TOTAL WORKSHOPS AND CONFERENCES					1,925.00
1-2-920-325	SUBSCRIPTIONS AND MEMBERSHIPS					
OPPT						600.00
AMCTO						500.00
						1,100.00
	TOTAL SUBSCRIPTIONS AND MEMBERSHIPS					1,100.00
1-2-920-339	MEETINGS MEALS					
			Meetings	Members	Rate	Total
Regular			12	10	8.95	1,074.00
Special			6	10	8.95	537.00
Non Refundable H.S.T.						28.35
						1,639.35
	TOTAL MEETINGS MEALS					1,639.35
1-2-920-343	LICENSES, PERMITS AND INSPECTIONS					
Planning Applications Site Inspections						200.00
						200.00
	TOTAL LICENSES, PERMITS AND INSPECTIONS					200.00

<u>1-2-920-347</u>		<u>CELL PHONES</u>					
				Mos.	Rate	Total	
BlackBerry				12	85.00	1,020.00	Currently on DMTS
New Cell Phone				0	150.00	0.00	
TOTAL CELL PHONES						1,020.00	
<u>1-2-920-349</u>		<u>ADVERTISING</u>					
Newspaper						3,000.00	
TOTAL ADVERTISING						3,000.00	
<u>1-2-920-370</u>		<u>FUEL AND OIL--AUTOMOTIVE</u>					
		Mos.	L/mo.	Litres	Cost	Total	
Town Vehicle		12	24.0	288.0	1.40	403.20	
TOTAL FUEL AND OIL						403.20	
<u>1-2-920-375</u>		<u>REQUISITIONS</u>					
						0.00	
TOTAL REQUISITIONS						0.00	
<u>1-2-920-379</u>		<u>SERVICE AND MAINTENANCE CONTRACTS</u>					
GIS Mapping						5,000.00	
TOTAL SERVICE CONTRACTS						5,000.00	
<u>1-2-920-411</u>		<u>LEGAL</u>					
OMB Hearings, Policy Development Etc.						5,000.00	
TOTAL LEGAL						5,000.00	

1-2-920-425	CONSULTING							
FoTenn--Comprehensive Review						15,000.00		
Official Plan Review						30,000.00		
VanderVliet						2,000.00	Land Title Searches	
G. I. S.						10,000.00		
TOTAL CONSULTING						57,000.00		
1-2-920-600	PRINCIPAL REPAYMENTS							
2011 Debt						327.14		
TOTAL PRINCIPAL REPAYMENTS						327.14		
1-2-920-665	TRANSFER TO RESERVE							
						0.00		
TOTAL RESERVE TRANSFER						0.00		
TOTAL BUDGET						158,846.05		

1-2-950-100		SALARIES AND WAGES							
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Economic Development Officer	52	40.0	40.73	84,718.00	2,217.60	929.16	7,470.93	1,652.00	1,711.40
TOTAL SALARIES AND WAGES				84,718.00	2,217.60	929.16	7,470.93	1,652.00	1,711.40
1-2-950-105		PER DIEMS							
		Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
Economic Development Officer		4	110.00	440.00	0.00	0.00	0.00	8.58	0.00
TOTAL PER DIEMS				440.00	0.00	0.00	0.00	8.58	0.00
1-2-950-110		OTHER PAYROLL COSTS							
Employer Portion C.P.P.				2,217.60	0.00	2,217.60			
Employer Portion E.I.				929.16	0.00	929.16			
Employer OMERS				7,470.93	0.00	7,470.93			
Employer E.H.T.				1,652.00	8.58	1,660.58			
Employer W.S.I.B.				1,711.40	0.00	1,711.40			
Great West Life				4,333.92	0.00	4,333.92			
TOTAL OTHER PAYROLL COSTS				18,315.01	8.58	18,323.59			
1-2-950-120		TRAINING							
EDAC						950.00			
TOTAL TRAINING						950.00			
1-2-950-130		LOCAL MILEAGE							
				Rate	Km	Total			
Red Lake Area				0.45	0	0.00	Town Vehicle Provided		
						0.00			
						0.00			
TOTAL LOCAL MILEAGE						0.00			
1-2-950-150		CLEANING ALLOWANCE							
				Qty.	Rate	Total			
Cleaning Allowance				1	200.00	200.00			
TOTAL CLEANING ALLOWANCE COST						200.00			
1-2-950-209		OFFICE SUPPLIES							
Brochure Paper						500.00			
TOTAL OFFICE SUPPLIES						500.00			

1-2-950-212	HEALTH AND SAFETY SUPPLIES								
									0.00
									0.00
	TOTAL HEALTH AND SAFETY SUPPLIES								0.00
1-2-950-229	COMPUTER AND TECHNICAL SUPPLIES								
Software									0.00
Printer Cartridges									600.00
									600.00
	TOTAL COMPUTER AND TECHNICAL SUPPLIES								600.00
1-2-950-325	SUBSCRIPTIONS AND MEMBERSHIPS								
EDAC									400.00
									400.00
	TOTAL SUBSCRIPTIONS AND MEMBERSHIPS								400.00
1-2-950-3XX	WORKSHOPS AND CONFERENCES								
	Meals	Regist.	Hotels	Mileage	Transit				
	333	335	336	337	338				
EDAC	375.00	650.00	1,300.00		1,400.00				
Workshops--Kenora/Dryden	525.00	450.00	1,200.00		168.00				
Professional Development	450.00		1,250.00		1,500.00				
TOTAL	1,350.00	1,100.00	3,750.00	0.00	3,068.00				
	TOTAL WORKSHOPS AND CONFERENCES								9,268.00
1-2-950-339	MEETINGS MEALS								
				Mos.	Rate	Total			
				12	0.00	0.00			
									0.00
	TOTAL MEETING MEALS								0.00
1-2-950-347	CELL PHONES								
				Mos.	Rate	Total			
TBay Tel				12	100.00	1,200.00			
Replacement Telephone				1	400.00	400.00			
									1,600.00
	TOTAL CELL PHONES								1,600.00
1-2-950-349	ADVERTISING								
Northern Ontario Business									1,476.00
CCDC Banner Project									150.00
Non Refundable Portion H.S.T.									28.62
									1,654.62
	TOTAL ADVERTISING								1,654.62

<u>1-2-950-370</u>		<u>FUEL AND OIL--AUTOMOTIVE</u>							
		mos.	L/mo.	Litres	Cost	Total			
		1	0.0	0.0	1.40	0.00			
TOTAL FUEL AND OIL						0.00			
<u>1-2-950-372</u>		<u>INSURANCE</u>							
	The Standard					0.00		Included in Admin.	
TOTAL INSURANCE						0.00			
<u>1-2-950-375</u>		<u>REQUISITIONS</u>							
				Qtr	/Qtr	Total			
	RLTouring Region PAIRO (Transferred to Council Donation)			4	5,000.00	20,000.00			
TOTAL REQUISITIONS						20,000.00			
<u>1-2-950-379</u>		<u>SERVICE AND MAINTENANCE CONTRACTS</u>							
						0.00			
TOTAL SERVICE CONTRACTS						0.00			
TOTAL BUDGET						138,654.20			

1-2-970-349	ADVERTISING				
					0.00
					0.00
TOTAL ADVERTISING					0.00
1-2-970-354	WATER AND SEWAGE				
Terminal					8,000.00
Garage					
TOTAL WATER AND SEWAGE					8,000.00
1-2-970-375	MANAGEMENT FEE				
		Mos.	Rate		
TBASI Payments		12	4,166.67		50,000.04
Non Refundable H.S.T.			1.76%		880.00
TOTAL MANAGEMENT FEES					50,880.04
1-2-970-378	EQUIPMENT RENTAL				
TOTAL COSTS					0.00
1-2-970-397	INSURANCE CLAIMS				
Not Budgeted For					0.00
TOTAL INSURANCE CLAIMS					0.00
1-2-970-410	AUDIT				
Grant Thornton					7,500.00
TOTAL AUDIT FEES					7,500.00

<u>1-2-970-450</u>	<u>CORE CONTRACT</u>				
			Qtr.	Rate	Total
TBASI Payments			4	130,564.75	522,259.00
Non Refundable H.S.T.				1.76%	9,191.76
TOTAL CONTRACT					531,450.76
<u>1-2-970-470</u>	<u>BUILDING MAINTENANCE--OUTSOURCED</u>				
					0.00
TOTAL BUILDING REPAIRS OUTSOURCED					0.00
<u>1-2-970-485</u>	<u>GROUNDS MAINTENANCE - OUTSOURCED</u>				
					0.00
TOTAL GROUNDS MAINTENANCE OUTSOURCED					0.00
<u>1-2-970-600</u>	<u>PRINCIPAL REPAYMENTS</u>				
Existing Debt					14,306.24
2011 Debt					84,982.65
TOTAL PRINCIPAL REPAYMENTS					99,288.89
<u>2-2-900-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>				
Straight Line Method					
Automotive					3,567.50
Buildings					21,966.22
Contents					15,829.96
Land Improvements					89,325.12
Mobile Equipment					27,540.00
TOTAL AMORTIZATION					158,228.80
TOTAL BUDGET					916,495.25