

## MUNICIPALITY OF RED LAKE

## OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>ADMINISTRATION</b>										
Salaries and Wages	1	2	100	100	646,612.75	632,714.84	649,407.40	561,909.24	587,079.80	
Per Diems	1	2	100	105	1,200.00	1,050.00	1,200.00	2,400.00	1,200.00	
Post Retirement Benefits	1	2	100	106	-	43,360.89	-	-	-	
Other Payroll Costs	1	2	100	108	-	183,320.69	186,329.11	161,749.74	164,117.07	
OMERS	1	2	100	109	65,916.48	-	-	-	-	
Canada Pension Plan (CPP)	1	2	100	110	23,283.90	-	-	-	-	
Employment Insurance (EI)	1	2	100	111	11,257.30	-	-	-	-	
Employer Health Tax (EHT)	1	2	100	112	12,632.35	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	100	113	16,980.07	-	-	-	-	
Group Benefits (GWL)	1	2	100	114	54,307.66	-	-	-	-	
Boot and Cleaning Allowance	1	2	100	115	2,070.00	2,200.00	2,200.00	1,980.00	1,760.00	
Training and Education	1	2	100	125	1,460.00	1,600.87	3,281.43	2,454.36	1,484.02	
Recruiting and Medicals	1	2	100	135	330.00	-	2,640.00	19,153.17	26,630.00	
Election Supplies and Services	1	2	100	200	1,162.75	9,423.15	21,010.00	835.61	686.88	
Cleaning/Kitchen/Washroom Supplies	1	2	100	203	1,750.00	1,603.65	1,750.00	1,939.88	1,750.00	
Vehicles Supplies	1	2	100	205	-	-	-	55.43	-	
Office Supplies	1	2	100	209	13,800.00	13,126.65	13,800.00	13,251.47	13,500.00	
Furniture and Office Equipment	1	2	100	210	-	-	-	-	-	
Health and Safety Supplies	1	2	100	212	120.00	102.72	100.00	212.09	160.00	
Supplies For Resale	1	2	100	216	2,500.00	1,529.02	2,000.00	5,136.53	3,000.00	Includes 150-216
Computer Supplies and Repairs	1	2	100	229	-	-	-	-	-	To 125-171
Loan Interest	1	2	100	318	4,650.12	5,124.89	5,406.13	5,801.21	6,094.73	
Subscriptions and Memberships	1	2	100	325	8,509.96	9,650.24	6,071.00	7,108.08	9,988.76	
Travel--Meals	1	2	100	333	3,250.00	1,729.80	3,200.00	1,756.17	1,762.50	
Workshops/Conferences Registrations	1	2	100	335	3,470.00	2,877.47	2,350.00	2,828.02	1,275.00	
Travel--Accommodations	1	2	100	336	6,740.00	2,903.32	6,340.00	2,763.75	2,975.00	
Travel--Fuel and Mileage	1	2	100	337	1,668.30	1,643.46	1,632.00	698.69	979.50	
Travel--Airfare and Taxi	1	2	100	338	2,800.00	2,143.24	2,800.00	1,480.39	1,400.00	
Meals--Meetings	1	2	100	339	-	306.90	100.00	512.54	200.00	
Licenses, Permits and Inspections	1	2	100	343	98.00	90.00	90.00	82.00	82.00	
Freight	1	2	100	344	100.00	30.59	200.00	133.59	300.00	
Telephone/Internet/Fax	1	2	100	346	19,500.00	19,038.97	18,250.00	18,119.78	17,500.00	
Cell Phones	1	2	100	347	8,340.00	7,851.95	11,520.00	11,752.74	11,600.64	
Postage and Express	1	2	100	348	23,608.32	21,590.74	16,485.12	12,681.08	20,311.30	
Advertising	1	2	100	349	2,000.00	1,614.07	2,500.00	3,457.49	2,750.00	
Automotive Fuel and Oil	1	2	100	370	1,558.80	1,364.29	1,259.10	971.37	1,594.80	
Insurance	1	2	100	372	26,798.31	29,894.11	29,894.11	28,902.83	28,597.08	
Requisitions	1	2	100	375	336.57	330.75	336.57	315.00	320.54	
Other Financial Expenses	1	2	100	376	58,250.00	56,904.82	58,250.00	58,206.07	61,710.60	
Service Agreements and Lease Contracts	1	2	100	379	32,537.45	32,187.24	30,507.66	28,762.74	33,071.73	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>ADMINISTRATION</b>										
Donations	1	2	100	395	-	-	-	330.86	-	
Insurance Claims	1	2	100	397	-	-	-	9,931.32	-	
Land Sales Expenses	1	2	100	401	2,500.00	864.96	5,000.00	4,322.22	4,000.00	
Bad Debts--Property Taxes	1	2	100	403	-	-	-	103,419.53	-	
Provision for Bad Debts	1	2	100	404	-	-	-	-	-	
Negotiation/Arbitration	1	2	100	405	-	120.37	500.00	-	-	
Audit and Accounting	1	2	100	410	45,000.00	46,269.15	37,500.00	29,154.24	45,000.00	
Legal Costs	1	2	100	411	110,000.00	36,503.09	90,000.00	120,117.12	90,000.00	
Land Assessment Costs	1	2	100	420	72,646.14	71,867.32	71,867.33	69,995.24	69,995.24	MPAC Services
Consultant Fees	1	2	100	425	-	-	-	14,107.15	15,000.00	
Collection Costs	1	2	100	430	6,500.00	7,690.96	6,500.00	5,642.18	8,000.00	
Assessment Management and Tax Policy	1	2	100	435	50,000.00	52,637.15	45,000.00	45,194.59	32,500.00	MTE Services
Civil Ceremonies Services	1	2	100	463	4,000.00	3,894.00	2,250.00	2,100.00	2,500.00	
Long Term Debt Principal	1	2	100	600	22,109.52	21,946.18	21,946.16	21,799.68	21,788.87	
Capital Lease Payments	1	2	100	605	-	-	-	-	-	
Transfer to Reserve	1	2	100	665	7,500.00	-	-	-	104,000.00	
Amortization of Capital Assets	2	2	100	995	4,590.82	2,295.41	-	-	25.44	
					1,384,445.57	1,331,397.92	1,361,473.12	1,383,525.19	1,396,691.50	

## MUNICIPALITY OF RED LAKE

## OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>INFORMATION TECHNOLOGY</b>							
Salaries and Wages	1 2 125 100	72,409.00	81,257.08	73,921.95	72,510.05	73,925.90	
Per Diems	1 2 125 105	-	-	-	-	-	
Other Payroll Costs	1 2 125 108	-	27,436.42	20,515.50	20,632.82	19,143.42	
OMERS	1 2 125 109	7,570.11	-	-	-	-	
Canada Pension Plan (CPP)	1 2 125 110	2,479.95	-	-	-	-	
Employment Insurance (EI)	1 2 125 111	1,139.05	-	-	-	-	
Employer Health Tax (EHT)	1 2 125 112	1,411.98	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1 2 125 113	2,085.38	-	-	-	-	
Group Benefits (GWL)	1 2 125 114	5,562.01	-	-	-	-	
Boot and Cleaning Allowance	1 2 125 115	230.00	220.00	220.00	220.00	440.00	
Training and Education	1 2 125 125	3,000.00	3,468.12	3,000.00	-	7,000.00	
Software Licenses	1 2 125 166	16,650.00	16,134.22	16,050.00	-	-	
Web Services	1 2 125 167	1,300.00	537.16	1,700.00	-	-	
Toner and Ink	1 2 125 168	5,698.56	4,707.32	7,464.10	-	-	
Computer Repairs	1 2 125 169	2,350.00	1,065.96	2,100.00	-	-	
Consumables	1 2 125 170	1,200.00	472.33	650.00	-	-	
Computer Supplies--Administration	1 2 125 171	575.00	4,560.25	4,100.00	26,446.68	26,175.00	Formerly 100-229
Computer Supplies--Fire Service	1 2 125 172	1,050.00	1,960.83	1,660.00	756.36	800.00	Formerly 200-229
Computer Supplies--By-Law	1 2 125 173	-	1,150.40	1,150.00	389.64	400.00	Formerly 210-229
Computer Supplies--Operations	1 2 125 174	1,185.00	1,160.00	1,160.00	575.32	570.00	Formerly 300-229
Computer Supplies--Human Resources	1 2 125 175	1,200.00	-	-	682.27	1,020.00	Formerly 355-229
Computer Supplies--Ops. Superintendent	1 2 125 176	-	1,674.09	1,650.00	359.86	400.00	Formerly 365-229
Computer Supplies--Waste Disposal	1 2 125 177	-	-	55.00	-	-	Formerly 415-229
Computer Supplies--Child Care--RL	1 2 125 181	295.00	193.59	180.00	-	-	Formerly 615-229
Computer Supplies--Child Care--BT	1 2 125 182	295.00	193.59	180.00	-	-	Formerly 616-229
Computer Supplies--Child Care--SJ	1 2 125 183	1,460.00	194.73	180.00	552.99	560.00	Formerly 617-229
Computer Supplies--Child Care--Hub	1 2 125 184	900.00	360.00	360.00	647.48	750.00	Formerly 640-229
Computer Supplies--Recreation	1 2 125 191	900.00	180.00	180.00	380.70	450.00	Formerly 700-229
Computer Supplies--Facilities	1 2 125 192	400.00	-	-	559.67	900.00	Formerly 750-229
Computer Supplies--CBO	1 2 125 193	-	-	-	409.49	450.00	Formerly 900-229
Computer Supplies--Planning	1 2 125 194	-	1,318.93	1,300.00	388.30	400.00	Formerly 920-229
Computer Supplies--EDO	1 2 125 195	960.00	991.21	960.00	422.10	400.00	Formerly 950-229
Freight	1 2 125 344	250.00	-	250.00	-	-	
Telephone and Internet	1 2 125 346	-	37.45	-	-	-	
Cell Phones	1 2 125 347	789.60	484.97	540.00	586.58	420.00	
		133,345.64	149,758.65	139,526.55	126,520.31	134,204.32	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>COUNCIL</b>										
Salaries and Wages	1	2	150	100	69,000.00	69,844.92	69,000.00	69,089.88	69,000.00	
Per Diems	1	2	150	105	15,450.00	19,235.00	15,600.00	14,295.00	7,500.00	
Other Payroll Costs	1	2	150	108	-	27,209.88	30,472.81	30,162.25	29,720.61	
OMERS	1	2	150	109	-	-	-	-	-	
Canada Pension Plan (CPP)	1	2	150	110	3,314.03	-	-	-	-	
Employment Insurance (EI)	1	2	150	111	-	-	-	-	-	
Employer Health Tax (EHT)	1	2	150	112	1,646.78	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	150	113	2,432.16	-	-	-	-	
Group Benefits (GWL)	1	2	150	114	15,806.79	-	-	-	-	
Car Allowance	1	2	150	130	15,212.50	8,400.00	8,400.00	8,400.00	8,400.00	
Special Events	1	2	150	233	14,765.00	15,700.90	11,865.00	16,799.28	13,240.00	
Subscriptions and Memberships	1	2	150	325	8,345.78	5,013.96	3,098.28	4,212.81	5,163.59	
Travel--Meals	1	2	150	333	8,475.00	5,412.27	8,575.00	3,715.95	4,468.50	
Workshops/Conferences Registrations	1	2	150	335	9,750.00	9,749.24	10,956.21	11,875.95	6,695.89	
Travel--Accommodations	1	2	150	336	11,100.00	11,039.71	6,710.00	10,787.05	10,346.40	
Travel--Fuel and Mileage	1	2	150	337	2,675.00	2,671.08	1,804.50	341.32	1,054.62	
Travel--Airfare and Taxi	1	2	150	338	9,500.00	5,651.57	13,450.00	4,222.39	7,911.00	
Meals--Meetings	1	2	150	339	3,240.04	3,181.16	3,037.54	3,610.87	3,037.54	
Freight	1	2	150	344	1,100.00	1,090.67	1,100.00	1,085.78	1,100.00	PDAC Shipping
Telephone/Internet/Fax	1	2	150	346	-	(3.15)	-	-	-	
Cell Phones	1	2	150	347	3,968.64	5,671.94	4,701.31	4,257.06	4,701.31	
Advertising	1	2	150	349	11,686.13	8,178.83	9,262.45	10,462.67	11,671.87	
KDMA/NOMA Expenses	1	2	150	351	-	-	-	-	-	
Council Donations	1	2	150	395	20,390.00	12,968.65	17,890.00	16,578.29	16,000.00	
					227,857.85	211,016.63	215,923.10	209,896.55	200,011.33	

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>HUMAN RESOURCES</b>							
Salaries and Wages	1 2 175 100	72,409.00	71,032.92	71,050.00	101,529.26	98,913.00	
Per Diems	1 2 175 105	-	-	-	75.00	450.00	
Other Payroll Costs	1 2 175 108	-	18,256.19	18,249.42	25,769.59	28,936.41	
OMERS	1 2 175 109	7,570.11	-	-	-	-	
Canada Pension Plan (CPP)	1 2 175 110	2,479.95	-	-	-	-	
Employment Insurance (EI)	1 2 175 111	1,139.05	-	-	-	-	
Employer Health Tax (EHT)	1 2 175 112	1,411.98	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1 2 175 113	2,085.38	-	-	-	-	
Group Benefits (GWL)	1 2 175 114	3,938.65	-	-	-	-	
Boot and Cleaning Allowance	1 2 175 115	480.00	470.00	470.00	690.00	690.00	
Training and Education	1 2 175 125	687.00	2,812.64	3,165.00	3,653.07	2,555.00	
Local Mileage	1 2 175 130	-	-	-	-	-	
Signs and Accessories	1 2 175 211	-	-	-	450.00	-	
Health and Safety Supplies	1 2 175 212	-	4,907.74	-	-	-	
Safety Equipment and Uniforms	1 2 175 234	580.00	-	-	315.02	300.00	
Subscriptions and Memberships	1 2 175 325	3,874.80	741.76	926.00	1,567.09	980.00	
Travel--Meals	1 2 175 333	285.00	131.94	315.00	45.03	150.00	
Workshops/Conferences Registrations	1 2 175 335	400.00	314.44	369.00	-	-	
Travel--Accommodations	1 2 175 336	400.00	327.80	240.00	-	-	
Travel--Fuel and Mileage	1 2 175 337	250.00	73.61	150.00	77.60	-	
Travel--Airfare and Taxi	1 2 175 338	-	-	-	-	-	
Meetings--Meals	1 2 175 339	-	-	-	-	-	
Licenses, Permits and Inspections	1 2 175 343	-	-	-	-	-	
Cell Phones	1 2 175 347	671.64	546.72	720.00	674.59	660.00	
Promotion (Safety Awards)	1 2 175 350	1,500.00	1,000.00	1,500.00	4,167.50	3,750.00	Formerly 355-349
Fuel And Oil-- Automotive	1 2 175 370	-	-	-	-	-	
Insurance	1 2 175 372	-	-	-	-	-	
Service Agreements/Management Contracts	1 2 175 379	-	-	-	-	-	
Consulting	1 2 175 425	-	-	-	-	-	
Amortization of Capital Assets	2 2 175 995	-	-	-	-	-	In 754-995
		100,162.56	100,615.76	97,154.42	139,013.75	137,384.41	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>FIRE DEPARTMENT</b>										
Salaries and Wages	1	2	200	100	141,359.00	126,018.55	139,042.00	137,041.89	137,001.00	
Per Diems	1	2	200	105	6,900.00	6,900.00	6,900.00	3,750.00	1,500.00	
Other Payroll Costs	1	2	200	108	-	21,009.18	27,326.19	31,853.12	26,342.58	
OMERS	1	2	200	109	7,570.11	-	-	-	-	
Canada Pension Plan (CPP)	1	2	200	110	4,907.93	-	-	-	-	
Employment Insurance (EI)	1	2	200	111	3,111.73	-	-	-	-	
Employer Health Tax (EHT)	1	2	200	112	2,891.05	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	200	113	4,269.86	-	-	-	-	
Group Benefits (GWL)	1	2	200	114	5,562.01	-	-	-	-	
Boot and Cleaning Allowance	1	2	200	115	480.00	470.00	470.00	470.00	470.00	
Training and Education	1	2	200	125	4,750.00	1,700.12	4,750.00	290.00	4,750.00	
Recruiting and Medicals	1	2	200	135	1,720.00	920.00	2,150.00	1,695.00	2,150.00	
Small Tools and Equipment	1	2	200	201	2,000.00	4,856.94	2,000.00	921.96	2,000.00	
Cleaning/Kitchen/Washroom Supplies	1	2	200	203	250.00	20.33	250.00	228.03	250.00	
Shop Supplies	1	2	200	204	1,000.00	1,415.39	750.00	1,245.84	750.00	
Vehicle Parts	1	2	200	205	2,500.00	1,075.91	4,000.00	669.29	4,000.00	
Repairs/Maintenance--Buildings	1	2	200	207	4,500.00	4,328.92	3,000.00	1,975.63	3,000.00	
Office Supplies	1	2	200	209	250.00	250.68	250.00	103.28	1,250.00	
Furniture and Office Equipment	1	2	200	210	-	-	-	(9.05)	-	
Health and Safety Supplies	1	2	200	212	1,500.00	1,344.68	1,500.00	1,343.26	2,000.00	
Computer Supplies and Repairs	1	2	200	229	-	-	-	-	-	To 125-172
Uniforms and Safety Gear	1	2	200	234	10,700.00	5,837.29	12,000.00	11,894.16	11,400.00	
Loan Interest	1	2	200	318	11,761.38	14,354.33	16,098.60	18,785.39	20,733.40	
Subscriptions and Memberships	1	2	200	325	900.00	1,018.10	900.00	1,008.33	875.00	
Travel--Meals	1	2	200	333	3,250.00	2,051.45	3,750.00	1,148.19	1,680.00	
Workshops/Conferences Registrations	1	2	200	335	3,250.00	2,632.33	2,050.00	2,272.11	1,275.00	
Travel--Accommodations	1	2	200	336	4,810.00	4,266.81	5,625.00	2,951.88	2,895.00	
Travel--Fuel and Mileage	1	2	200	337	2,850.00	2,116.39	3,400.00	1,234.22	1,620.00	
Travel--Airfare and Taxi	1	2	200	338	-	-	-	861.11	-	
Meetings--Meals	1	2	200	339	500.00	498.10	500.00	339.99	500.00	
Licenses, Permits and Inspections	1	2	200	343	10,500.00	12,347.90	10,500.00	9,390.84	9,800.00	
Freight	1	2	200	344	125.00	103.42	300.00	51.52	250.00	
Telephone/Internet/Fax	1	2	200	346	15,000.00	12,223.76	15,000.00	13,674.00	15,000.00	
Cell Phones	1	2	200	347	1,500.00	1,314.22	1,500.00	1,279.11	1,200.00	
Advertising	1	2	200	349	3,500.00	2,847.93	6,000.00	3,025.38	6,000.00	
Water and Sewer	1	2	200	354	1,575.00	1,271.46	1,575.00	1,509.77	1,034.53	
Hydro	1	2	200	355	32,446.36	29,047.79	22,345.27	14,226.85	19,821.46	
Heating Fuel	1	2	200	365	15,000.00	15,591.91	12,600.00	16,695.61	9,940.00	
Automotive Fuel and Oil	1	2	200	370	6,000.00	5,258.83	7,000.00	7,529.49	7,000.00	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>FIRE DEPARTMENT</b>										
Insurance	1	2	200	372	31,024.66	21,587.60	21,587.60	21,047.10	21,047.10	
Other Financial Expenses	1	2	200	376	-	49.22	-	118.02	-	
Equipment Rental	1	2	200	378	800.00	481.05	1,000.00	1,212.70	500.00	
Service Agreements/Management Contracts	1	2	200	379	11,600.00	9,492.27	28,000.00	18,849.43	29,251.60	
Insurance Claims and Costs	1	2	200	397	-	-	-	-	-	
Cleaning and Housekeeping Contract	1	2	200	455	3,250.00	3,027.36	3,250.00	2,976.48	2,600.00	
Building Maintenance--Outsourced	1	2	200	475	5,000.00	2,626.66	5,000.00	2,024.91	5,500.00	
Repairs/Maintenance--Vehicles	1	2	200	480	10,000.00	11,497.97	5,000.00	6,313.59	3,000.00	
Repairs/Maintenance--Equipment	1	2	200	490	3,000.00	1,535.95	3,000.00	1,972.86	3,000.00	
Long Term Debt Principal	1	2	200	600	44,861.71	121,420.40	121,420.44	146,285.31	146,208.33	
Amortization of Capital Assets	2	2	200	995	92,117.42	92,117.42	93,200.91	93,200.91	95,043.16	
					520,843.22	546,928.62	594,991.01	583,457.51	602,638.16	

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>POLICE</b>							
Honoraria	1 2 205 100	300.00	500.00	300.00	100.00	300.00	
Per Diems	1 2 205 105	4,575.00	1,275.00	2,850.00	2,250.00	1,950.00	
Other Payroll Costs	1 2 205 108	-	4.19	131.99	100.22	94.28	
OMERS	1 2 205 109	-	-	-	-	-	
Canada Pension Plan (CPP)	1 2 205 110	-	-	-	-	-	
Employment Insurance (EI)	1 2 205 111	-	-	-	-	-	
Employer Health Tax (EHT)	1 2 205 112	95.06	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1 2 205 113	140.40	-	-	-	-	
Group Benefits (GWL)	1 2 205 114	-	-	-	-	-	
Training and Education	1 2 205 125	-	-	-	-	-	
Subscriptions and Memberships	1 2 205 325	1,120.65	1,120.65	1,096.23	1,096.23	1,071.86	
Travel--Meals	1 2 205 333	1,860.00	661.89	1,425.00	772.66	1,800.00	
Workshops/Conferences Registrations	1 2 205 335	3,280.58	2,264.17	1,519.36	684.68	1,579.12	
Travel--Accommodations	1 2 205 336	6,238.50	1,749.84	2,768.40	933.63	3,191.64	
Travel--Fuel and Mileage	1 2 205 337	506.70	816.16	486.00	480.24	486.00	
Travel--Airfare and Taxi	1 2 205 338	6,984.95	5,477.14	2,571.00	1,560.81	3,600.00	
Meeting Meals	1 2 205 339	-	-	-	-	-	
Freight	1 2 205 344	-	-	-	-	-	
Communications	1 2 205 347	-	-	-	-	1,650.00	
Advertising	1 2 205 349	100.00	161.85	100.00	-	200.00	
R.I.D.E. Payments	1 2 205 376	9,378.72	1,302.60	9,080.99	8,852.34	9,080.99	
Donations	1 2 205 395	200.00	200.00	200.00	332.29	200.00	
Contract--Core Service	1 2 205 450	2,046,434.04	1,977,098.00	1,866,800.04	1,840,791.36	2,078,284.00	
Repairs/Maintenance--Equipment	1 2 205 490	-	-	-	-	-	
Reserve Transfer	1 2 205 665	-	-	-	-	-	
		2,081,214.60	1,992,631.49	1,889,329.01	1,857,954.46	2,103,487.89	



DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>BY-LAW ENFORCEMENT</b>										
Salaries and Wages	1	2	210	100	59,854.00	57,371.15	57,526.00	54,059.80	55,850.00	
Per Diems	1	2	210	105	-	-	150.00	-	150.00	
Other Payroll Costs	1	2	210	108	-	17,317.82	17,271.26	17,811.01	16,923.68	
OMERS	1	2	210	109	5,737.08	-	-	-	-	
Canada Pension Plan (CPP)	1	2	210	110	2,479.95	-	-	-	-	
Employment Insurance (EI)	1	2	210	111	1,139.05	-	-	-	-	
Employer Health Tax (EHT)	1	2	210	112	1,167.15	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	210	113	1,723.80	-	-	-	-	
Group Benefits (GWL)	1	2	210	114	5,108.46	-	-	-	-	
Boot and Cleaning Allowance	1	2	210	115	480.00	470.00	470.00	470.00	470.00	
Training and Education	1	2	210	125	288.38	850.52	590.00	1,083.75	1,083.74	
Local Mileage	1	2	210	130	-	82.80	-	-	-	
Recruiting and Medical	1	2	210	135	-	25.00	-	-	-	
Vehicle Parts	1	2	210	205	-	-	50.00	-	-	
Office Supplies	1	2	210	209	-	-	-	-	-	Included 100-209
Signage	1	2	210	211	500.00	674.34	500.00	391.78	300.00	
Health and Safety Supplies	1	2	210	212	150.00	48.95	100.00	-	-	
Other Supplies	1	2	210	215	200.00	8.70	-	-	-	
Computer Supplies and Repairs	1	2	210	229	-	-	-	-	-	To 125-173
Tags/Tickets/Plates/Enforcement	1	2	210	232	930.00	910.81	1,030.00	813.19	1,430.00	
Uniforms	1	2	210	234	100.00	-	-	-	-	
Loan Interest	1	2	210	318	1,193.55	1,400.67	1,400.67	1,535.66	1,545.66	
Subscriptions and Memberships	1	2	210	325	223.00	69.00	50.00	-	50.00	
Travel--Meals	1	2	210	333	380.00	171.10	750.00	34.22	391.25	
Workshops/Conferences Registrations	1	2	210	335	480.00	(59.89)	380.00	529.21	316.75	
Travel--Accommodations	1	2	210	336	680.00	236.06	1,113.70	-	569.25	
Travel--Fuel and Mileage	1	2	210	337	60.00	14.49	290.00	222.88	196.75	
Travel--Airfare and Taxi	1	2	210	338	1,678.75	201.26	220.00	-	-	
Licenses, Permits and Inspections	1	2	210	343	98.00	90.00	90.00	82.00	82.00	
Cell Phones	1	2	210	347	789.60	647.77	540.00	499.08	540.00	
Automotive Fuel and Oil	1	2	210	370	1,169.10	921.48	1,678.80	1,207.11	1,355.58	
Insurance	1	2	210	372	1,046.00	-	-	-	-	
Heavy Equipment Rental	1	2	210	378	22,500.00	-	-	-	-	Property Standards
Property Standards--Outsourced	1	2	210	445	-	4,375.68	9,000.00	-	500.00	
Enforcement--Outsourced	1	2	210	465	400.00	-	600.00	300.00	300.00	
Vehicle Maintenance--Outsourced	1	2	210	475	-	-	-	-	-	
Long Term Debt Principal	1	2	210	600	4,055.14	3,904.55	3,904.56	3,769.55	3,759.57	
Transfer to Reserve	1	2	210	665	12,500.00	-	12,500.00	12,500.00	12,500.00	
					127,111.01	89,732.26	110,204.99	95,309.24	98,314.23	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>DOG POUND</b>										
Supplies	1	2	212	206	250.00	85.87	350.00	136.00	150.00	
Repairs/Maintenance--Buildings	1	2	212	207	-	1,353.94	170.00	16.27	350.00	
Water and Sewer	1	2	212	354	-	118.38	250.00	52.64	44.03	
Hydro	1	2	212	355	3,162.62	2,831.35	2,483.25	1,680.03	2,222.44	
Insurance	1	2	212	372	109.56	127.18	127.18	123.99	123.99	
Building Repairs--Outsourced	1	2	212	475	480.00	2,343.42	-	927.04	-	
					4,002.18	6,860.14	3,380.43	2,935.97	2,890.46	
<b>TOTAL BYLAW BUDGET</b>					<b>131,113.19</b>	<b>96,592.40</b>	<b>113,585.42</b>	<b>98,245.21</b>	<b>101,204.69</b>	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>OPERATIONS DEPARTMENT</b>										
Salaries and Wages	1	2	300	100	616,296.35	621,135.94	588,841.62	642,423.63	585,513.19	
Per Diems	1	2	300	105	-	-	-	-	-	
Post Retirement Benefits	1	2	300	106	-	8,410.80	-	-	-	
Other Payroll Costs	1	2	300	108	-	181,991.34	184,230.51	178,224.56	179,516.11	
OMERS	1	2	300	109	58,031.92	-	-	-	-	
Canada Pension Plan (CPP)	1	2	300	110	26,160.17	-	-	-	-	
Employment Insurance (EI)	1	2	300	111	12,847.32	-	-	-	-	
Employer Health Tax (EHT)	1	2	300	112	12,017.78	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	300	113	17,749.33	-	-	-	-	
Group Benefits (GWL)	1	2	300	114	53,515.95	-	-	-	-	
Boot and Cleaning Allowance	1	2	300	115	6,240.00	5,640.00	6,110.00	6,110.00	6,110.00	
Overtime Meals	1	2	300	120	280.00	280.00	210.00	530.39	210.00	
Training and Education	1	2	300	125	7,500.00	5,094.85	15,000.00	17,664.66	13,200.00	
Recruiting and Medicals	1	2	300	135	360.00	1,102.76	1,100.00	435.00	720.00	
Small Tools and Equipment	1	2	300	201	1,500.00	1,491.05	1,500.00	1,969.79	2,000.00	
Cleaning/Kitchen/Washroom Supplies	1	2	300	203	2,400.00	3,336.78	2,400.00	2,328.17	2,400.00	
Shop Supplies	1	2	300	204	4,500.00	7,744.11	4,250.00	5,212.85	4,000.00	
Repairs/Maintenance--Buildings	1	2	300	207	2,500.00	1,307.06	5,000.00	1,709.61	850.00	
Office Supplies	1	2	300	209	2,000.00	2,827.25	1,000.00	738.68	1,400.00	
Health and Safety Supplies	1	2	300	212	1,500.00	1,259.29	1,250.00	2,375.87	250.00	
Computer Supplies and Repairs	1	2	300	229	-	-	-	-	-	To 125-174
Uniforms and Safety Gear	1	2	300	234	-	290.00	-	209.88	500.00	
Loan Interest	1	2	300	318	18,419.56	21,571.58	23,498.88	27,026.25	28,667.72	
Capital Lease Interest	1	2	300	319	371.97	1,181.85	-	-	-	
Subscriptions and Memberships	1	2	300	325	-	251.06	-	-	-	
Travel--Meals	1	2	300	333	-	1,229.23	375.00	241.34	750.00	
Workshops/Conferences Registrations	1	2	300	335	-	85.00	75.00	382.50	75.00	
Travel--Accommodations	1	2	300	336	-	1,133.19	700.00	373.60	1,400.00	
Travel--Fuel and Mileage	1	2	300	337	-	214.13	-	-	-	
Travel--Airfare and Taxi	1	2	300	338	-	618.24	-	-	-	
Meals--Meetings	1	2	300	339	80.00	80.00	80.00	50.37	80.00	
Licenses, Permits, Inspections	1	2	300	343	2,300.00	3,430.81	2,139.00	2,184.76	3,664.00	
Freight	1	2	300	344	1,000.00	894.07	1,500.00	382.82	1,500.00	
Telephone/Internet/Fax	1	2	300	346	4,500.00	4,016.74	6,000.00	5,803.37	8,700.00	
Cell Phones	1	2	300	347	2,368.80	2,333.84	1,980.00	1,818.65	2,700.00	
Advertising	1	2	300	349	-	-	300.00	172.82	300.00	
Water and Sewer	1	2	300	354	1,000.00	810.99	1,500.00	1,249.65	1,800.00	
Hydro	1	2	300	355	30,794.81	27,569.25	25,683.03	17,237.61	21,719.84	
Heating Fuel	1	2	300	365	12,500.00	12,306.99	16,500.00	18,251.35	18,500.00	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>OPERATIONS DEPARTMENT</b>										
Insurance	1	2	300	372	55,660.28	47,257.79	47,257.79	46,074.59	46,074.59	
Other Financial Expenses	1	2	300	376	-	122.15	-	2,379.52	-	
Equipment Rental	1	2	300	378	244.22	168.00	-	766.39	-	
Service Agreements/Management Contracts	1	2	300	379	-	113.87	-	-	-	
Insurance Claims	1	2	300	397	-	10,632.67	-	-	-	
Building Maintenance--Outsourced	1	2	300	425	10,000.00	-	-	-	-	
Building Maintenance--Outsourced	1	2	300	475	8,100.00	8,387.27	11,600.00	1,081.71	800.00	
Vehicle Repairs	1	2	300	480	-	-	-	113.65	-	
Grounds Maintenance--Outsourced	1	2	300	485	1,000.00	1,416.19	1,000.00	1,189.84	1,000.00	
Long Term Debt Principal	1	2	300	600	83,942.01	142,022.97	142,023.09	161,986.66	162,395.96	
Capital Lease Payments	1	2	300	605	12,617.59	10,384.22	11,566.12	-	-	
Amortization of Capital Assets	2	2	300	995	759,432.74	759,432.74	814,872.98	818,680.30	850,001.09	
					1,829,730.80	1,899,576.07	1,919,543.02	1,967,380.84	1,946,797.50	
<b>OPERATIONS DEPT.--PAVED ROADS</b>										
Overtime Meals	1	2	305	120	-	-	-	-	-	
Shop Supplies	1	2	305	204	250.00	216.10	250.00	101.62	-	
Gravel	1	2	305	220	-	25,732.56	-	-	-	
Cold Mix	1	2	305	221	19,800.00	19,039.65	18,900.00	18,810.16	18,000.00	
Loan Interest	1	2	305	318	136,909.49	145,656.88	149,101.23	157,473.37	161,071.25	
Freight	1	2	305	344	-	-	-	-	-	
Consulting	1	2	305	425	-	-	-	4,916.94	-	Patching
Grounds	1	2	305	485	-	55,525.75	-	-	-	
Long Term Debt Principal	1	2	305	600	378,900.93	382,142.08	382,142.09	385,605.34	385,551.08	
					535,860.42	628,313.02	550,393.32	566,907.43	564,622.33	
<b>OPERATIONS DEPT.--WINTER ROADS</b>										
Overtime Meals	1	2	310	120	875.00	1,277.50	1,312.50	1,610.00	1,312.50	
Sand	1	2	310	218	-	-	-	-	-	
Salt	1	2	310	235	25,189.50	24,988.45	20,475.00	18,844.69	20,475.00	
Equipment Rental	1	2	310	378	-	2,925.60	-	1,017.60	2,000.00	
					26,064.50	29,191.55	21,787.50	21,472.29	23,787.50	

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>OPERATIONS DEPT.--GRAVEL ROADS</b>							
Overtime Meals	1 2 315 120	-	280.00	140.00	17.00	140.00	
Gravel	1 2 315 220	-	25,732.56	-	-	-	
Licenses and Permits	1 2 315 343	-	-	-	-	-	
Equipment Rental	1 2 315 378	10,500.00	9,907.01	12,000.00	11,249.19	12,000.00	Calcium Supply
		10,500.00	35,919.57	12,140.00	11,266.19	12,140.00	
<b>OPERATIONS DEPT.--BRIDGES AND CULVERTS</b>							
Overtime Meals	1 2 320 120	-	105.00	52.50	17.50	105.00	
Shop Supplies	1 2 320 204	-	-	-	-	-	
Culverts/Catch Basins	1 2 320 213	14,160.00	10,389.25	9,680.00	16,654.08	16,608.00	
Bridges	1 2 320 214	5,600.00	-	-	-	-	
Freight	1 2 320 344	-	16.73	1,250.00	-	2,500.00	
Equipment Rental	1 2 320 378	-	305.28	2,560.00	5,023.73	-	
Nuisance Animal Control	1 2 320 403	-	-	-	-	-	
Infrastructure--Outsourced	1 2 320 470	-	-	-	-	-	
Grounds Maintenance--Outsourced	1 2 320 485	240.00	102.32	-	-	-	
Equipment Repairs--Outsourced	1 2 320 490	-	-	-	-	-	
		20,000.00	10,918.58	13,542.50	21,695.31	19,213.00	
<b>OPERATIONS DEPT.--SIDEWALKS MAINT.</b>							
Overtime Meals	1 2 325 120	-	-	-	-	-	
Small Tools and Equipment	1 2 325 201	100.00	66.07	300.00	274.51	300.00	
Sand	1 2 325 218	-	-	-	-	-	
Salt	1 2 325 235	-	-	-	-	-	
Concrete	1 2 325 236	-	-	-	-	-	
Equipment Rental	1 2 325 378	-	-	-	-	-	
		100.00	66.07	300.00	274.51	300.00	
<b>OPERATIONS DEPT.--GRAVEL PITS</b>							
Small Tools and Equipment	1 2 330 201	-	-	-	1,851.98	1,890.00	
Dirt	1 2 330 219	4,000.00	3,292.98	4,000.00	2,676.29	5,000.00	
Royalties	1 2 330 376	20,489.89	-	1,950.00	8,770.40	1,999.08	
		24,489.89	3,292.98	5,950.00	13,298.67	8,889.08	

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>OPERATIONS DEPT.--SIGNS AND SAFETY</b>							
Signs and Accessories	1 2 335 211	8,500.00	4,545.95	5,500.00	4,858.42	5,500.00	
Health and Safety Supplies	1 2 335 212	-	-	-	-	-	
Uniforms and Safety Gear	1 2 335 234	-	-	-	-	-	
Freight	1 2 335 344	150.00	136.91	-	201.47	500.00	
Signs/Safety Devices--Outsourced	1 2 335 490	-	-	-	-	-	
		8,650.00	4,682.86	5,500.00	5,059.89	6,000.00	
<b>OPERATIONS DEPT.--FLEET MAINT.</b>							
Over Time Meals	1 2 340 120	-	-	-	-	-	
Small Tools and Equipment	1 2 340 201	300.00	294.89	400.00	523.28	400.00	
Shop Supplies	1 2 340 204	-	508.47	-	565.26	-	
Heavy Equipment Parts	1 2 340 205	95,230.87	91,206.05	87,230.87	75,569.87	67,000.00	
Health And Safety	1 2 340 212	-	-	-	-	-	
Licenses, Permits, Inspections	1 2 340 343	10,321.00	9,892.78	9,385.00	8,556.52	8,659.00	
Freight	1 2 340 344	3,200.00	3,202.68	1,500.00	1,560.77	1,500.00	
Automotive Fuel and Oil	1 2 340 370	139,098.00	159,315.90	140,604.00	139,108.06	125,010.00	
Infrastructure--Outsourced	1 2 340 470	-	-	-	-	-	
Vehicle Maintenance--Outsourced	1 2 340 480	-	2,050.79	-	227.58	-	
Equipment Maintenance--Outsourced	1 2 340 490	18,000.00	82,745.80	18,000.00	7,043.80	10,000.00	
		266,149.87	349,217.36	257,119.87	233,155.14	212,569.00	
<b>OPERATIONS DEPT.--PARKING</b>							
Shop Supplies	1 2 342 204	-	-	-	-	-	
Gravel	1 2 342 220	-	-	-	-	-	
Equipment Maintenance--Outsourced	1 2 342 490	-	-	-	-	-	
		-	-	-	-	-	
<b>OPERATIONS DEPT.--STREET LIGHTING</b>							
Street Light Supplies	1 2 345 222	9,000.00	9,659.38	9,000.00	9,189.40	9,000.00	
Freight	1 2 345 344	-	32.82	-	57.73	120.00	
Hydro	1 2 345 355	181,486.88	162,477.10	106,058.72	66,909.89	85,661.14	
Infrastructure--Outsourced	1 2 345 470	6,000.00	3,508.43	3,000.00	21,627.67	25,800.00	
Equipment Maintenance--Outsourced	1 2 345 490	13,700.00	19,061.38	18,000.00	-	-	
		210,186.88	194,739.11	136,058.72	97,784.69	120,581.14	

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>OPERATIONS DEPT.--MISS MCKENZIE II</b>							
Salaries and Wages	1 2 350 100	84,009.30	77,339.93	82,141.80	76,564.09	80,461.05	
Per Diems	1 2 350 105	-	-	-	-	-	
Other Payroll Costs	1 2 350 108	-	17,372.22	22,854.36	20,095.54	23,131.96	
OMERS	1 2 350 109	7,560.84	-	-	-	-	
Canada Pension Plan (CPP)	1 2 350 110	3,394.85	-	-	-	-	
Employment Insurance (EI)	1 2 350 111	2,211.12	-	-	-	-	
Employer Health Tax (EHT)	1 2 350 112	1,638.18	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1 2 350 113	2,419.47	-	-	-	-	
Group Benefits (GWL)	1 2 350 114	6,044.38	-	-	-	-	
Boot and Cleaning Allowance	1 2 350 115	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	
Over Time Meals	1 2 350 120	-	87.50	52.50	52.50	35.00	
Training and Education	1 2 350 125	-	-	-	-	-	
Recruiting and Medicals	1 2 350 135	540.00	360.00	540.00	360.00	720.00	
Cleaning/Kitchen/Washroom Supplies	1 2 350 203	50.00	16.77	-	-	-	
Heavy Equipment Parts and Supplies	1 2 350 205	1,750.00	1,557.45	3,500.00	3,392.35	10,000.00	
Building Repair Supplies	1 2 350 207	-	162.48	-	-	-	
Office Supplies	1 2 350 209	-	-	-	-	50.00	
Signs and Accessories	1 2 350 211	-	-	-	-	-	
Health and Safety Supplies	1 2 350 212	900.00	890.85	560.00	374.94	1,200.00	
Uniforms and Safety Gear	1 2 350 234	600.00	557.52	600.00	-	560.00	
Loan Interest	1 2 350 318	205.25	509.61	1,074.47	1,610.37	2,220.02	
Travel--Meals	1 2 350 333	-	-	-	-	-	
Travel--Accommodations	1 2 350 336	-	-	-	-	-	
Travel--Fuel and Mileage	1 2 350 337	-	-	-	-	-	
Travel--Airfare and Taxi	1 2 350 338	-	-	-	-	-	
Licenses and Permits	1 2 350 343	7,300.00	2,190.24	6,364.00	2,627.94	2,500.00	
Freight	1 2 350 344	-	1,014.69	-	-	800.00	
Cell Phones	1 2 350 347	420.00	204.37	420.00	20.36	-	
Advertising	1 2 350 349	100.00	-	200.00	108.00	300.00	
Hydro	1 2 350 355	1,584.65	1,418.68	1,081.55	665.37	962.71	
Automotive Fuel and Oil	1 2 350 370	19,096.35	20,461.00	20,461.35	19,348.48	18,000.00	
Insurance	1 2 350 372	10,145.93	10,126.64	10,371.48	9,828.07	9,828.07	
Boat Maintenance--Outsourced	1 2 350 480	10,000.00	-	10,000.00	-	2,000.00	
Long Term Debt Principal	1 2 350 600	1,342.32	28,974.26	28,974.27	38,184.92	38,184.92	
Amortization of Capital Assets	2 2 350 995	15,324.16	15,324.16	15,366.03	15,366.03	15,331.34	
		178,046.80	179,978.37	205,971.81	190,008.96	207,695.07	
<b>TOTAL PUBLIC WORKS BUDGET</b>		<b>3,109,779.16</b>	<b>3,335,895.54</b>	<b>3,128,306.74</b>	<b>3,128,303.92</b>	<b>3,122,594.62</b>	

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>OPERATIONS SUPERINTENDENT</b>							
Salaries and Wages	1 2 365 100	90,738.26	89,996.53	89,346.40	87,093.72	86,743.36	
Per Diems	1 2 365 105	150.00	-	-	900.00	450.00	
Other Payroll Costs	1 2 365 108	-	23,221.67	23,124.22	22,726.83	22,791.49	
OMERS	1 2 365 109	10,988.73	-	-	-	-	
Canada Pension Plan (CPP)	1 2 365 110	2,170.09	-	-	-	-	
Employment Insurance (EI)	1 2 365 111	833.93	-	-	-	-	
Employer Health Tax (EHT)	1 2 365 112	1,772.32	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1 2 365 113	2,071.88	-	-	-	-	
Group Benefits (GWL)	1 2 365 114	6,301.36	-	-	-	-	
Boot and Cleaning Allowance	1 2 365 115	480.00	470.00	470.00	470.00	470.00	
Training and Education	1 2 365 125	-	-	1,900.19	100.44	1,900.19	
Office Supplies	1 2 365 209	-	205.18	200.00	-	200.00	
Computer Supplies and Repairs	1 2 365 229	-	-	-	-	-	To 125-176
Subscriptions and Memberships	1 2 365 325	450.00	426.35	823.00	794.06	823.00	
Travel--Meals	1 2 365 333	375.00	508.80	825.00	524.53	700.00	
Workshops/Conferences Registrations	1 2 365 335	650.00	634.50	2,150.00	911.65	1,500.00	
Travel--Accommodations	1 2 365 336	1,200.00	1,106.63	2,020.00	1,246.06	1,500.00	
Travel--Fuel and Mileage	1 2 365 337	-	219.78	-	132.19	-	
Travel--Airfare and Taxi	1 2 365 338	1,400.00	-	1,400.00	60.00	-	
Meals--Meetings	1 2 365 339	-	-	300.00	265.62	300.00	
Licenses, Permits and Inspections	1 2 365 343	98.00	97.00	90.00	82.00	82.00	
Freight	1 2 365 344	-	-	-	-	-	
Telephone and Internet	1 2 365 346	4,800.00	4,809.40	-	2,988.88	-	
Cell Phones	1 2 365 347	789.60	844.64	1,200.00	874.78	1,200.00	
Automotive Fuel and Oil	1 2 365 370	2,338.20	2,518.00	2,518.20	1,277.04	3,987.00	
Service Agreements/Management Contracts	1 2 365 379	-	-	-	-	-	
Equipment Repairs	1 2 365 490	-	227.70	-	-	-	
		127,607.37	125,286.18	126,367.01	120,447.80	122,647.04	



DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>OPERATIONS DEPT.--SEWAGE</b>										
Salaries and Wages	1	2	400	100	25,621.40	25,047.86	25,047.86	24,480.61	24,480.62	
Other Payroll Costs	1	2	400	108	-	4,771.21	4,771.21	4,647.95	4,647.95	
OMERS	1	2	400	109	2,305.93	-	-	-	-	
Canada Pension Plan (CPP)	1	2	400	110	921.76	-	-	-	-	
Employment Insurance (EI)	1	2	400	111	589.50	-	-	-	-	
Employer Health Tax (EHT)	1	2	400	112	499.62	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	400	113	737.90	-	-	-	-	
Group Benefits (GWL)	1	2	400	114	-	-	-	-	-	
Overtime Meals	1	2	400	120	262.50	297.50	262.50	332.50	262.50	
Training and Education	1	2	400	125	-	-	-	-	-	
Small Tools	1	2	400	201	-	118.97	-	37.93	-	
Dirt	1	2	400	219	-	-	-	-	-	
Granular	1	2	400	220	-	-	-	-	-	
Concrete	1	2	400	236	240.00	-	240.00	228.59	240.00	
Sewer Supplies	1	2	400	237	3,750.00	3,590.11	4,000.00	7,861.03	4,000.00	
Grinder Pumps	1	2	400	238	3,000.00	2,362.93	3,500.00	3,536.16	3,000.00	
Loan Interest	1	2	400	318	28,257.51	26,468.88	28,124.03	29,966.16	31,733.18	
Freight	1	2	400	344	250.00	77.26	450.00	425.17	500.00	
Insurance	1	2	400	372	19,422.87	22,546.69	22,546.69	21,982.17	21,982.17	
Equipment Rental	1	2	400	378	1,000.00	239.14	2,560.00	162.82	1,920.00	
Insurance Claims	1	2	400	397	-	-	-	-	-	
Bad Debts	1	2	400	403	-	-	-	-	-	
Legal	1	2	400	411	-	6,987.20	-	7,283.83	-	
Consulting Services	1	2	400	425	-	-	-	-	-	
Contract--Core Service	1	2	400	450	589,989.96	547,305.17	581,202.31	555,974.81	573,310.54	
Infrastructure Maintenance--Outsourced	1	2	400	470	-	7,224.91	8,000.00	8,283.26	5,000.00	
Grinder Pumps--Outsourced	1	2	400	471	750.00	478.27	1,000.00	918.01	2,000.00	
Buildings Maintenance--Outsourced	1	2	400	475	-	-	-	-	-	
Grounds Maintenance Outsourced	1	2	400	485	-	488.45	-	-	-	
Equipment Maintenance--Outsourced	1	2	400	490	-	-	-	13,602.48	-	
Long Term Debt Principal	1	2	400	600	113,891.23	109,647.06	109,647.06	117,400.05	117,376.46	
Amortization of Capital Assets	2	2	400	995	237,259.04	237,259.04	237,716.08	237,716.08	236,568.36	
					1,028,749.22	994,910.65	1,029,067.74	1,034,839.61	1,027,021.78	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>OPERATIONS DEPT.--DRYING BEDS</b>										
Granular	1	2	402	201	-	-	-	88.53	-	
Sand	1	2	402	218	-	-	-	4,332.43	-	
Equipment Rental	1	2	402	378	10,000.00	4,807.23	10,000.00	-	5,000.00	
Consulting	1	2	402	425	-	1,277.19	-	12,766.37	-	
Grounds Maintenance--Outsourced	1	2	402	485	10,000.00	1,664.48	10,000.00	32,734.56	5,000.00	
					20,000.00	7,748.90	20,000.00	49,921.89	10,000.00	
<b>OPERATIONS DEPT.--STORM SEWERS</b>										
Loan Interest	1	2	403	318	-	191.73	556.87	904.22	1,299.38	
Hydro	1	2	403	355	1,855.27	1,660.97	1,655.65	780.77	3,914.85	
Equipment Rental	1	2	403	378	6,512.64	-	2,360.00	-	1,100.00	
Grounds Maintenance--Outsourced	1	2	403	485	-	-	-	244.22	-	
Long Term Debt Principal	1	2	403	600	-	18,562.50	18,562.50	24,750.00	24,750.00	
Amortization of Capital Assets	2	2	403	995	19,615.17	19,615.17	19,615.17	19,615.17	19,486.57	
					27,983.08	40,030.37	42,750.19	46,294.38	50,550.80	

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>OPERATIONS DEPT.--WATER</b>							
Salaries and Wages	1 2 405 100	51,242.79	50,095.72	50,095.72	48,961.24	48,961.23	
Other Payroll Costs	1 2 405 108	-	9,888.92	9,888.92	9,752.79	9,642.39	
OMERS	1 2 405 109	4,611.85	-	-	-	-	
Canada Pension Plan (CPP)	1 2 405 110	2,190.02	-	-	-	-	
Employment Insurance (EI)	1 2 405 111	1,179.15	-	-	-	-	
Employer Health Tax (EHT)	1 2 405 112	999.23	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1 2 405 113	1,475.79	-	-	-	-	
Group Benefits (GWL)	1 2 405 114	-	-	-	-	-	
Boot and Cleaning Allowance	1 2 405 115	-	-	-	-	-	
Overtime Meals	1 2 405 120	262.50	735.00	262.50	-	612.50	
Training and Education	1 2 405 125	2,500.00	-	2,629.50	-	2,629.50	
Small Tools and Equipment	1 2 405 201	800.00	553.20	-	825.67	750.00	
Dirt	1 2 405 219	-	-	-	-	-	
Granular	1 2 405 220	-	-	-	457.16	-	
Greenery	1 2 405 226	775.00	621.32	1,100.00	-	-	
Water Supplies	1 2 405 237	15,000.00	13,501.05	15,000.00	13,877.51	18,000.00	
Water Meters	1 2 405 238	4,000.00	3,355.38	5,000.00	20,673.94	7,000.00	
Loan Interest	1 2 405 318	81,608.86	89,442.51	99,185.90	101,869.24	113,881.24	
Subscriptions And Memberships	1 2 405 325	-	-	-	-	-	
Licenses and Permits	1 2 405 343	-	-	-	-	-	
Freight	1 2 405 344	1,000.00	1,848.12	1,000.00	1,531.95	900.00	
Advertising	1 2 405 349	-	-	-	-	-	
Hydro	1 2 405 355	24,249.36	21,709.41	16,143.89	10,389.92	14,669.06	
Insurance	1 2 405 372	16,172.73	18,773.81	18,773.81	18,303.76	18,303.76	
Other Financial Expenses	1 2 405 376	-	-	-	-	-	
Equipment Rental	1 2 405 378	5,000.00	4,518.95	-	4,758.91	1,040.00	
Insurance Claims	1 2 405 397	-	2,886.46	-	-	-	
Bad Debt	1 2 405 403	-	-	-	-	-	
Consulting Services	1 2 405 425	-	-	-	-	-	
Contract--Core Service	1 2 405 450	945,202.69	913,730.49	962,701.61	1,006,090.45	949,171.91	
Infrastructure Maintenance--Outsourced	1 2 405 470	4,000.00	4,902.04	4,000.00	3,845.71	4,500.00	
Water Meters--Outsourced	1 2 405 471	1,250.00	224.89	1,700.00	510.41	1,700.00	
Buildings Maintenance--Outsourced	1 2 405 475	-	-	-	-	-	
Grounds Maintenance Outsourced	1 2 405 485	-	2,276.57	-	-	-	
Equipment Maintenance--Outsourced	1 2 405 490	-	-	-	-	-	
Long Term Debt Principal	1 2 405 600	336,775.31	452,022.95	466,779.09	514,793.29	514,710.73	
Studies and Reports	1 2 405 730	-	-	-	2,834.34	-	
Amortization of Capital Assets	2 2 405 995	562,070.10	562,070.10	561,827.92	561,827.92	559,369.49	
		2,062,365.38	2,153,156.89	2,216,088.86	2,321,304.21	2,265,841.81	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>OPERATIONS DEPT.--GARBAGE COLLECTION</b>										
Contract--Core Service	1	2	410	450	154,934.69	153,811.77	151,896.13	148,670.44	148,917.82	
Ear Falls	1	2	410	452	-	9,036.00	-	-	-	
					154,934.69	162,847.77	151,896.13	148,670.44	148,917.82	

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>OPERATIONS DEPT.--WASTE DISPOSAL SITES</b>							
Salaries and Wages	1 2 415 100	48,713.60	47,834.04	47,673.60	26,389.61	46,737.60	
Other Payroll Costs	1 2 415 108	-	14,993.65	14,845.29	7,943.66	12,913.97	
OMERS	1 2 415 109	4,384.22	-	-	-	-	
Canada Pension Plan (CPP)	1 2 415 110	2,238.07	-	-	-	-	
Employment Insurance (EI)	1 2 415 111	1,120.95	-	-	-	-	
Employer Health Tax (EHT)	1 2 415 112	949.92	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1 2 415 113	1,402.95	-	-	-	-	
Group Benefits (GWL)	1 2 415 114	4,616.86	-	-	-	-	
Boot and Cleaning Allowance	1 2 415 115	480.00	470.00	470.00	470.00	470.00	
Overtime Meals	1 2 415 120	52.50	52.50	105.00	262.50	210.00	
Training and Education	1 2 415 125	-	-	-	-	-	
Small Tools and Equipment	1 2 415 201	100.00	78.94	-	-	-	
Cleaning Supplies	1 2 415 203	-	-	-	23.16	-	
Shop Supplies	1 2 415 204	-	-	-	-	-	
Heavy Equipment Parts and Supplies	1 2 415 205	2,500.00	8,292.98	2,500.00	2,366.87	3,000.00	
Building Maintenance Supplies	1 2 415 207	100.00	36.20	-	10.16	-	
Office Supplies	1 2 415 209	750.00	716.00	700.00	678.49	500.00	
Health and Safety Supplies	1 2 415 212	100.00	-	250.00	100.70	500.00	
Other Supplies	1 2 415 215	-	-	-	73.27	-	
Computer Supplies and Repairs	1 2 415 229	-	-	-	-	-	To 125-178
Loan Interest	1 2 415 318	3,693.12	4,361.56	5,019.06	7,665.36	6,485.21	
Licenses and Permits	1 2 415 343	2,000.00	1,967.43	1,500.00	-	1,500.00	
Freight and Diversion	1 2 415 344	50.00	67.73	-	3,421.34	-	
Heating Fuel	1 2 415 365	1,500.00	1,668.27	1,250.00	1,501.08	750.00	
Automotive Fuel and Oil	1 2 415 370	15,000.00	15,000.00	15,000.00	19,025.28	15,000.00	
Insurance	1 2 415 372	737.01	855.54	855.54	834.12	834.12	
Equipment Rentals	1 2 415 378	-	-	-	1,363.58	3,000.00	
Post Closure	1 2 415 399	40,422.00	-	40,422.00	184,444.00	40,422.00	
Consulting Services	1 2 415 425	-	2,366.94	-	-	-	
Vehicle Maintenance--Outsourced	1 2 415 480	-	-	-	-	-	
Grounds Maintenance--Outsourced	1 2 415 485	27,000.00	24,276.80	30,000.00	29,690.45	23,550.00	
Equipment Maintenance--Outsourced	1 2 415 490	22,500.00	61,360.87	5,000.00	7,113.91	2,500.00	
Post Closure	1 2 415 599	(40,422.00)	-	(40,422.00)	(184,444.00)	(40,422.00)	
Long Term Debt Principal	1 2 415 600	19,900.91	55,553.03	40,796.93	47,666.13	47,654.79	
Studies and Reports	1 2 415 730	54,550.00	47,723.78	234,155.00	93,287.71	178,785.00	
Amortization of Capital Assets	2 2 415 995	67,767.75	67,767.75	65,868.23	65,868.23	63,689.46	
		282,207.86	355,444.01	465,988.65	315,755.61	408,080.15	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>OPERATIONS DEPT.--RECYCLING</b>										
Salaries and Wages	1	2	420	100	48,713.60	49,255.08	47,673.60	41,895.33	26,964.00	
Other Payroll Costs	1	2	420	108	-	13,334.70	13,152.47	9,693.36	6,215.44	
OMERS	1	2	420	109	4,384.22	-	-	-	-	
Canada Pension Plan (CPP)	1	2	420	110	2,238.07	-	-	-	-	
Employment Insurance (EI)	1	2	420	111	1,120.95	-	-	-	-	
Employer Health Tax (EHT)	1	2	420	112	949.92	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	420	113	1,402.95	-	-	-	-	
Group Benefits (GWL)	1	2	420	114	2,993.50	-	-	-	-	
Boot and Cleaning Allowance	1	2	420	115	480.00	470.00	470.00	470.00	470.00	
Over Time Meals	1	2	420	120	-	-	-	1,382.50	-	
Training and Education	1	2	420	125	-	-	-	-	-	
Shop Supplies	1	2	420	204	-	-	-	-	-	
Office Supplies	1	2	420	209	-	-	-	-	-	
Furniture and Office Equipment	1	2	420	210	-	-	-	-	-	
Signage	1	2	420	211	-	-	-	-	-	
Health and Safety Supplies	1	2	420	212	-	-	-	14.20	-	
Loan Interest	1	2	420	318	26,413.45	38,840.98	27,498.40	41,476.44	41,528.69	
Subscriptions and Memberships	1	2	420	325	-	-	-	-	-	
Freight--Recycling--Residential	1	2	420	341	134,023.09	120,156.50	142,477.99	126,354.02	148,571.46	
Freight--Recycling--Commercial	1	2	420	342	89,348.72	119,611.77	94,985.32	124,079.20	99,047.64	
Permits and Inspections	1	2	420	343	-	200.00	-	-	-	
Freight and Diversion	1	2	420	344	30,000.00	37,114.01	25,000.00	27,348.80	25,000.00	
Building Repairs	1	2	420	475	-	-	-	-	-	
Long Term Debt Principal	1	2	420	600	58,504.51	76,682.81	56,437.92	74,047.33	73,995.06	
					400,572.98	455,665.85	407,695.70	446,761.18	421,792.29	
<b>TOTAL MUNICIPAL SERVICES BUDGET</b>					3,976,813.21	4,169,804.44	4,333,487.27	4,363,547.32	4,332,204.65	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>HEALTH CARE COMMITTEE</b>										
Salaries and Wages	1	2	502	100	10,553.80	10,387.87	10,216.20	9,918.52	9,918.60	
Other Payroll Costs	1	2	502	108	-	-	1,914.10	7.94	1,850.31	
OMERS	1	2	502	109	949.84	-	-	-	-	
Canada Pension Plan (CPP)	1	2	502	110	349.16	-	-	-	-	
Employment Insurance (EI)	1	2	502	111	242.85	-	-	-	-	
Employer Health Tax (EHT)	1	2	502	112	205.80	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	502	113	303.95	-	-	-	-	
Group Benefits (GWL)	1	2	502	114	-	-	-	-	-	
Office Supplies	1	2	502	209	-	-	-	-	-	
Meeting Meals	1	2	502	339	-	-	-	-	-	
Permits and Inspections	1	2	502	343	-	-	-	-	-	
Cellular Telephones	1	2	502	347	-	-	-	-	-	
Automotive Fuel and Oil	1	2	502	370	-	-	-	-	-	
Insurance	1	2	502	372	-	-	-	-	-	
Equipment Rentals	1	2	502	378	-	-	-	-	-	
Donation	1	2	502	395	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
					22,605.40	20,387.87	22,130.30	19,926.46	21,768.91	
<b>TOTAL HEALTH PROGRAMS</b>					22,605.40	20,387.87	22,130.30	19,926.46	21,768.91	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>PUBLIC HEALTH SERVICES</b>										
Requisitions	1	2	500	375	192,165.21	172,711.74	192,165.21	182,145.26	192,165.21	
					192,165.21	172,711.74	192,165.21	182,145.26	192,165.21	
<b>AMBULANCE SERVICES</b>										
Requisitions	1	2	505	375	312,600.00	347,757.00	347,757.00	322,889.00	322,889.00	
					312,600.00	347,757.00	347,757.00	322,889.00	322,889.00	
<b>HOMELESS SHELTER</b>										
Requisitions	1	2	510	375	5,000.00	-	-	20,000.00	20,000.00	
					5,000.00	-	-	20,000.00	20,000.00	
<b>CLINIC</b>										
Requisitions	1	2	515	375	-	-	-	-	-	
					-	-	-	-	-	
<b>SOCIAL HOUSING</b>										
Requisitions	1	2	590	375	411,273.00	374,274.00	374,274.00	341,825.00	341,825.00	
					411,273.00	374,274.00	374,274.00	341,825.00	341,825.00	
<b>ONTARIO WORKS--GENERAL ASSISTANCE</b>										
Insurance	1	2	600	372	-	-	-	548.57	548.57	
Requisitions	1	2	600	375	129,594.00	125,988.00	125,988.00	119,177.00	119,177.00	
					129,594.00	125,988.00	125,988.00	119,725.57	119,725.57	



DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>ASSISTANCE TO AGED PERSONS</b>										
Requisitions	1	2	605	375	430,079.89	398,298.11	397,250.00	378,269.78	378,269.78	
					430,079.89	398,298.11	397,250.00	378,269.78	378,269.78	
<b>CHILD CARE ASSISTANCE</b>										
Requisitions	1	2	608	375	47,971.00	50,176.00	50,176.00	44,907.00	44,907.00	
					47,971.00	50,176.00	50,176.00	44,907.00	44,907.00	
<b>TOTAL SOCIAL PROGRAMS BUDGET</b>					<b>1,528,683.10</b>	<b>1,469,204.85</b>	<b>1,487,610.21</b>	<b>1,409,761.61</b>	<b>1,419,781.56</b>	

## MUNICIPALITY OF RED LAKE

## OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>DAY CARE ADMIN.--RED LAKE</b>										
Salaries and Wages	1	2	615	100	21,918.89	20,562.05	21,218.00	22,320.70	20,600.11	
Other Payroll Costs	1	2	615	108	-	9,085.90	9,903.22	13,318.12	9,842.94	
OMERS	1	2	615	109	2,653.47	-	-	-	-	
Canada Pension Plan (CPP)	1	2	615	110	540.98	-	-	-	-	
Employment Insurance (EI)	1	2	615	111	130.30	-	-	-	-	
Employer Health Tax (EHT)	1	2	615	112	427.42	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	615	113	241.11	-	-	-	-	
Group Benefits (GWL)	1	2	615	114	5,212.78	-	-	-	-	
Boot and Cleaning Allowance	1	2	615	115	-	-	-	-	220.00	
Training and Education	1	2	615	125	1,000.00	-	-	285.22	390.00	
Local Mileage	1	2	615	130	-	330.73	172.80	560.90	244.80	
Recruiting and Medicals	1	2	615	135	240.00	1,369.01	120.00	100.00	120.00	
Small Tools and Equipment	1	2	615	201	-	106.80	120.00	205.15	303.97	
Cleaning/Kitchen/Washroom Supplies	1	2	615	203	2,775.00	1,859.94	2,765.00	2,472.45	2,682.75	
Building Supplies	1	2	615	207	150.00	154.26	250.00	485.18	200.00	
Office Supplies	1	2	615	209	250.00	169.52	250.00	304.39	275.00	
Furniture and Office Equipment	1	2	615	210	350.00	30.00	315.00	738.70	-	
Health and Safety Supplies	1	2	615	212	541.00	547.87	524.00	494.96	521.00	
Loan Interest	1	2	615	318	2,764.31	3,208.99	4,062.10	5,054.29	6,177.15	
Subscriptions and Memberships	1	2	615	325	177.50	37.50	177.50	250.00	337.50	
Travel--Meals	1	2	615	333	42.67	50.00	42.67	-	16.67	
Workshops/Conferences Registrations	1	2	615	335	16.67	-	-	-	116.67	
Travel--Accommodations	1	2	615	336	100.00	50.00	93.33	-	-	
Travel--Fuel and Mileage	1	2	615	337	100.00	-	60.00	46.34	40.00	
Travel--Airfare and Taxi	1	2	615	338	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	615	343	678.00	518.80	630.00	500.00	515.00	
Freight	1	2	615	344	-	-	-	19.54	-	
Telephone/Internet/Fax	1	2	615	346	2,160.00	2,175.66	3,240.00	2,416.68	3,145.00	
Cell Phones	1	2	615	347	360.00	209.92	130.00	(14.83)	125.00	
Automotive Fuel and Oil	1	2	615	370	389.70	68.54	419.70	-	-	
Insurance	1	2	615	372	1,455.29	1,284.60	1,284.60	1,252.43	1,252.43	
Land/Buildings Lease	1	2	615	377	12,752.28	11,304.32	12,504.96	6,351.85	11,081.64	
Service Agreements/Management Contracts	1	2	615	379	800.00	598.23	1,350.00	412.11	1,850.00	
Bad Debts	1	2	615	404	-	19,087.56	-	-	-	
Cleaning Contract	1	2	615	455	800.00	700.00	750.00	259.18	-	
Equipment Maintenance--Outsourced	1	2	615	490	-	334.53	-	-	-	
Long Term Debt Principal	1	2	615	600	15,780.37	42,341.61	42,341.38	68,906.85	68,903.89	
Amortization of Capital Assets	2	2	615	995	62,700.69	62,700.69	61,045.24	61,045.24	61,474.63	
					137,508.43	178,887.03	163,769.50	187,785.45	190,436.15	

## MUNICIPALITY OF RED LAKE

## OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>DAY CARE ADMIN.--GOLDEN</b>							
Salaries and Wages	1 2 616 100	21,918.89	26,556.09	21,218.00	24,024.47	20,600.11	
Other Payroll Costs	1 2 616 108	-	3,091.86	9,903.22	7,504.70	9,701.19	
OMERS	1 2 616 109	2,653.47	-	-	-	-	
Canada Pension Plan (CPP)	1 2 616 110	540.98	-	-	-	-	
Employment Insurance (EI)	1 2 616 111	130.30	-	-	-	-	
Employer Health Tax (EHT)	1 2 616 112	427.42	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1 2 616 113	241.11	-	-	-	-	
Group Benefits (GWL)	1 2 616 114	5,212.78	-	-	-	-	
Boot and Cleaning Allowance	1 2 616 115	-	-	-	-	220.00	
Training and Education	1 2 616 125	1,000.00	672.00	730.00	-	390.00	
Local Mileage	1 2 616 130	-	251.53	172.80	377.80	244.80	
Recruiting and Medicals	1 2 616 135	240.00	25.00	120.00	100.00	120.00	
Small Tools and Equipment	1 2 616 201	-	160.96	120.00	-	-	
Cleaning/Kitchen/Washroom Supplies	1 2 616 203	2,775.00	1,198.54	2,765.00	2,443.31	2,682.75	
Building Supplies	1 2 616 207	150.00	50.80	200.00	191.83	575.00	
Office Supplies	1 2 616 209	250.00	361.17	250.00	140.64	275.00	
Furniture and Office Equipment	1 2 616 210	350.00	428.75	315.00	13.02	250.00	
Health and Safety Supplies	1 2 616 212	541.00	1,052.53	524.00	462.85	521.00	
Other Supplies	1 2 616 215	-	-	-	-	-	
Subscriptions and Memberships	1 2 616 325	177.50	37.50	177.50	-	97.50	
Travel--Meals	1 2 616 333	42.67	50.00	42.67	-	16.67	
Workshops/Conferences Registrations	1 2 616 335	16.67	-	-	-	116.67	
Travel--Accommodations	1 2 616 336	100.00	50.00	93.33	-	-	
Travel--Fuel and Mileage	1 2 616 337	-	-	-	46.34	40.00	
Travel--Airfare and Taxi	1 2 616 338	-	-	-	-	-	
Licenses, Permits and Inspections	1 2 616 343	580.00	518.80	540.00	520.00	515.00	
Freight	1 2 616 344	-	-	-	19.55	-	
Telephone/Internet/Fax	1 2 616 346	1,440.00	1,469.35	2,320.00	1,556.70	2,250.00	
Cell Phones	1 2 616 347	360.00	204.37	130.00	59.10	125.00	
Public Relations	1 2 616 349	-	-	-	-	-	
Automotive Fuel and Oil	1 2 616 370	389.70	-	419.70	-	-	
Insurance	1 2 616 372	1,455.29	1,284.60	1,284.60	1,252.43	1,252.43	
Land/Buildings Lease	1 2 616 377	17,099.52	15,158.08	16,765.08	24,987.51	11,646.60	
Service Agreements/Management Contracts	1 2 616 379	500.00	702.29	1,350.00	1,379.94	1,850.00	
Bad Debts	1 2 616 404	-	-	-	-	-	
Cleaning and Housekeeping Contract	1 2 616 455	800.00	700.00	750.00	259.18	650.00	
Equipment Maintenance--Outsourced	1 2 616 490	-	-	-	92.60	-	
Amortization of Capital Assets	2 2 616 995	2,298.10	2,298.10	2,936.37	2,936.37	3,308.48	
		61,690.40	56,322.32	63,127.27	68,368.34	57,448.20	

## MUNICIPALITY OF RED LAKE

## OPERATING BUDGET SUMMARY

## 2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>DAY CARE ADMIN.--ST. JOHN'S</b>							
Salaries and Wages	1 2 617 100	21,918.89	20,562.05	21,218.00	22,782.76	20,600.11	
Other Payroll Costs	1 2 617 108	-	8,955.47	9,761.47	13,281.43	9,701.19	
OMERS	1 2 617 109	2,653.47	-	-	-	-	
Canada Pension Plan (CPP)	1 2 617 110	540.98	-	-	-	-	
Employment Insurance (EI)	1 2 617 111	130.30	-	-	-	-	
Employer Health Tax (EHT)	1 2 617 112	427.42	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1 2 617 113	241.11	-	-	-	-	
Group Benefits (GWL)	1 2 617 114	5,563.80	-	-	-	-	
Boot and Cleaning Allowance	1 2 617 115	230.00	220.00	220.00	220.00	220.00	
Training and Education	1 2 617 125	1,975.00	521.86	730.00	-	390.00	
Local Mileage	1 2 617 130	-	281.25	172.80	226.80	244.80	
Recruiting and Medicals	1 2 617 135	240.00	-	120.00	75.00	120.00	
Small Tools And Equipment	1 2 617 201	-	163.20	125.00	528.74	354.59	
Cleaning/Kitchen/Washroom Supplies	1 2 617 203	300.00	257.22	313.00	492.06	323.40	
Building Supplies	1 2 617 207	100.00	132.49	150.00	166.20	200.00	
Office Supplies	1 2 617 209	250.00	349.16	250.00	290.37	275.00	
Furniture and Office Equipment	1 2 617 210	350.00	-	-	-	-	
Health and Safety Supplies	1 2 617 212	441.00	95.69	449.00	373.02	411.00	
Computer Supplies and Repairs	1 2 617 215	-	3.42	-	-	-	To 125-183
Computer Supplies	1 2 617 229	-	-	-	-	-	To 125-183
Subscriptions and Memberships	1 2 617 325	177.50	187.50	327.50	220.00	247.50	
Travel--Meals	1 2 617 333	42.67	50.00	42.67	-	16.67	
Workshops/Conferences	1 2 617 335	16.67	-	-	-	116.67	
Accommodations	1 2 617 336	100.00	50.00	93.33	-	-	
Travel--Mileage	1 2 617 337	-	-	-	46.34	40.00	
Transit	1 2 617 338	-	-	-	-	-	
Licenses, Permits and Inspections	1 2 617 343	580.00	528.80	540.00	510.00	515.00	
Freight	1 2 617 344	-	-	-	15.69	-	
Telephone/Internet/Fax	1 2 617 346	1,320.00	1,300.32	1,240.00	1,250.54	1,200.00	
Cell Phones	1 2 617 347	1,149.60	961.30	680.00	918.60	550.00	
Public Relations	1 2 617 349	-	-	-	-	-	
Automotive Fuel and Oil	1 2 616 370	389.70	60.02	419.70	-	-	
Insurance	1 2 617 372	1,455.28	1,284.60	1,284.60	1,252.43	1,252.43	
Land/Buildings Lease	1 2 617 377	5,820.00	5,145.75	5,574.96	5,145.75	5,400.00	
Equipment Rental	1 2 617 378	-	-	-	-	-	
Service Agreements/Management Contracts	1 2 617 379	-	-	-	-	1,000.00	
Bad Debts	1 2 617 404	-	-	-	-	-	
Cleaning and Housekeeping Contract	1 2 617 455	9,370.00	9,174.15	9,421.57	9,147.16	13,900.00	
Equipment Maintenance--Outsourced	1 2 617 490	-	-	-	-	-	
Amortization of Capital Assets	2 2 617 995	1,516.82	1,516.82	2,060.58	2,060.58	2,295.02	
		57,300.21	51,801.07	55,194.18	59,003.47	59,373.38	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>DAY CARE PROGRAM--RED LAKE</b>										
Salaries and Wages	1	2	620	100	266,301.65	246,647.84	254,501.00	179,836.64	248,230.40	
Other Payroll Costs	1	2	620	108	-	60,927.30	66,414.55	45,789.19	60,068.78	
OMERS	1	2	620	109	21,682.93	-	-	-	-	
Canada Pension Plan (CPP)	1	2	620	110	11,496.10	-	-	-	-	
Employment Insurance (EI)	1	2	620	111	6,286.27	-	-	-	-	
Employer Health Tax (EHT)	1	2	620	112	5,192.88	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	620	113	2,929.32	-	-	-	-	
Group Benefits (GWL)	1	2	620	114	13,503.88	-	-	-	-	
Boot and Cleaning Allowance	1	2	620	115	1,150.00	880.00	1,100.00	1,100.00	1,100.00	
Training and Education	1	2	620	125	2,065.00	440.06	2,242.40	160.00	229.75	
Furniture and Office Equipment	1	2	620	210	50.00	14.23	200.00	1,105.03	-	
Other Program Supplies	1	2	620	215	575.00	206.40	550.00	1,107.48	550.00	
Educational Toys, Books, Games	1	2	620	228	1,100.00	638.04	1,100.00	157.24	1,000.00	
Subscriptions and Memberships	1	2	620	325	300.00	150.00	150.00	-	150.00	
Travel--Meals	1	2	620	333	256.00	213.86	128.00	67.81	83.33	
Workshops/Conferences	1	2	620	335	100.00	-	-	-	-	
Accommodations	1	2	620	336	300.00	117.54	140.00	-	-	
Travel--Mileage	1	2	620	337	33.33	34.66	60.00	-	-	
Transit	1	2	620	338	-	-	-	(3.98)	-	
Public Relations	1	2	620	349	250.00	229.87	250.00	273.97	250.00	
					333,572.36	310,499.80	326,835.95	229,593.38	311,662.26	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>DAY CARE PROGRAM--GOLDEN</b>										
Salaries and Wages	1	2	621	100	267,154.05	254,814.72	262,929.05	276,451.98	247,107.20	
Other Payroll Costs	1	2	621	108	-	65,276.96	71,156.68	68,348.60	70,684.42	
OMERS	1	2	621	109	21,682.93	-	-	-	-	
Canada Pension Plan (CPP)	1	2	621	110	11,538.29	-	-	-	-	
Employment Insurance (EI)	1	2	621	111	6,308.70	-	-	-	-	
Employer Health Tax (EHT)	1	2	621	112	5,209.50	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	621	113	2,938.69	-	-	-	-	
Group Benefits (GWL)	1	2	621	114	25,906.29	-	-	-	-	
Boot and Cleaning Allowance	1	2	621	115	1,150.00	1,100.00	1,100.00	1,100.00	1,100.00	
Training and Education	1	2	621	125	2,425.00	201.06	2,117.40	160.00	229.75	
Furniture and Office Equipment	1	2	621	210	125.00	-	50.00	1,374.20	600.00	
Other Program Supplies	1	2	621	215	575.00	547.28	550.00	1,116.07	550.00	
Educational Toys, Books, Games	1	2	621	228	1,100.00	1,347.57	1,100.00	(158.01)	1,000.00	
Subscriptions and Memberships	1	2	621	325	150.00	300.00	300.00	150.00	150.00	
Travel--Meals	1	2	621	333	256.00	303.92	128.00	132.57	83.33	
Workshops/Conferences	1	2	621	335	100.00	-	-	-	-	
Accommodations	1	2	621	336	300.00	117.54	140.00	-	-	
Travel--Mileage	1	2	621	337	33.33	39.87	60.00	16.00	-	
Transit	1	2	621	338	-	-	-	(3.98)	-	
Public Relations	1	2	621	349	250.00	171.02	250.00	344.21	250.00	
					347,202.78	324,219.94	339,881.13	349,031.64	321,754.70	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>DAY CARE PROGRAM--ST. JOHN'S</b>										
Salaries and Wages	1	2	622	100	135,629.80	106,118.54	109,498.54	178,664.03	104,371.20	
Other Payroll Costs	1	2	622	108	-	32,453.63	35,375.51	43,898.78	30,111.23	
OMERS	1	2	622	109	11,516.24	-	-	-	-	
Canada Pension Plan (CPP)	1	2	622	110	5,894.09	-	-	-	-	
Employment Insurance (EI)	1	2	622	111	3,235.93	-	-	-	-	
Employer Health Tax (EHT)	1	2	622	112	2,644.78	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	622	113	1,491.93	-	-	-	-	
Group Benefits (GWL)	1	2	622	114	18,556.24	-	-	-	-	
Boot and Cleaning Allowance	1	2	622	115	460.00	440.00	440.00	440.00	440.00	
Training and Education	1	2	622	125	1,460.00	331.06	1,787.32	-	148.90	
Furniture and Office Equipment	1	2	622	210	800.00	97.40	125.00	655.47	450.00	
Other Program Supplies	1	2	622	215	350.00	215.96	325.00	1,226.34	275.00	
Educational Toys, Books, Games	1	2	622	228	650.00	706.57	650.00	300.19	1,000.00	
Subscriptions and Memberships	1	2	622	325	-	-	150.00	-	150.00	
Travel--Meals	1	2	622	333	256.00	88.01	128.00	70.58	83.33	
Workshops/Conferences	1	2	622	335	100.00	-	-	-	-	
Accommodations	1	2	622	336	300.00	117.53	140.00	-	-	
Travel--Mileage	1	2	622	337	33.33	-	60.00	-	-	
Transit	1	2	622	338	-	-	-	-	-	
Public Relations	1	2	622	349	250.00	326.75	250.00	245.77	250.00	
					183,628.34	140,895.45	148,929.37	225,501.16	137,279.66	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>DAY CARE DIETARY--RED LAKE</b>										
Small Tools and Equipment	1	2	630	201	150.00	58.52	175.00	289.66	75.00	
Food/Groceries	1	2	630	202	5,100.00	5,608.26	5,150.00	5,560.76	5,000.00	
Cleaning/Kitchen/Washroom Supplies	1	2	630	203	300.00	165.54	400.00	247.13	400.00	
Dietary--Outsourced	1	2	630	460	34,680.74	32,454.39	36,675.03	39,123.84	40,000.00	
					40,230.74	38,286.71	42,400.03	45,221.39	45,475.00	
<b>DAY CARE DIETARY--GOLDEN</b>										
Small Tools and Equipment	1	2	631	201	150.00	189.87	175.00	347.80	75.00	
Food/Groceries	1	2	631	202	5,100.00	5,106.09	5,650.00	5,627.03	5,500.00	
Cleaning/Kitchen/Washroom Supplies	1	2	631	203	300.00	307.57	400.00	157.03	400.00	
Dietary--Outsourced	1	2	631	460	34,680.74	29,442.99	36,675.03	35,694.35	35,000.00	
					40,230.74	35,046.52	42,900.03	41,826.21	40,975.00	
<b>DAY CARE DIETARY--ST. JOHN'S</b>										
Small Tools and Equipment	1	2	632	201	125.00	22.40	125.00	289.27	75.00	
Food/Groceries	1	2	632	202	2,250.00	2,900.27	2,050.00	2,445.65	2,000.00	
Cleaning/Kitchen/Washroom Supplies	1	2	632	203	100.00	3.29	100.00	68.61	100.00	
Dietary--Outsourced	1	2	632	460	16,638.53	13,108.48	19,349.93	16,252.75	15,000.00	
					19,113.53	16,034.44	21,624.93	19,056.28	17,175.00	



DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>DAY CARE SPECIAL NEEDS--RED LAKE</b>										
Salaries and Wages	1	2	635	100	86,745.78	80,863.15	83,438.36	39,386.81	82,616.78	
Other Payroll Costs	1	2	635	108	-	19,700.96	21,475.97	12,850.22	21,261.30	
OMERS	1	2	635	109	7,807.12	-	-	-	-	
Canada Pension Plan (CPP)	1	2	635	110	3,947.42	-	-	-	-	
Employment Insurance (EI)	1	2	635	111	1,962.52	-	-	-	-	
Employer Health Tax (EHT)	1	2	635	112	1,691.54	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	635	113	954.20	-	-	-	-	
Group Benefits (GWL)	1	2	635	114	-	-	-	-	-	
Boot and Cleaning Allowance	1	2	635	115	230.00	220.00	440.00	220.00	220.00	
Training and Education	1	2	635	125	-	201.06	125.00	160.00	171.95	
Local Mileage	1	2	635	130	-	67.60	93.60	-	26.25	
Office Supplies	1	2	635	209	-	3.86	-	-	-	
Other Program Supplies	1	2	635	215	75.00	39.93	75.00	38.87	75.00	
Educational Toys, Books, Games	1	2	635	228	250.00	117.02	200.00	88.09	200.00	
Subscriptions and Memberships	1	2	635	325	150.00	150.00	150.00	-	225.00	
Travel--Meals	1	2	635	333	128.00	403.45	170.67	34.22	150.00	
Workshops/Conferences	1	2	635	335	50.00	-	-	-	-	
Accommodations	1	2	635	336	100.00	117.54	233.33	-	173.33	
Travel--Mileage	1	2	635	337	33.33	284.03	120.00	-	56.67	
Transit	1	2	635	338	-	-	-	-	-	
Automotive Fuel and Oil	1	2	635	370	-	-	125.91	-	-	
					104,124.91	102,168.60	106,647.84	52,778.21	105,176.28	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>DAY CARE SPECIAL NEEDS--GOLDEN</b>										
Salaries and Wages	1	2	636	100	35,785.78	33,572.61	34,641.56	37,299.71	33,632.78	
Other Payroll Costs	1	2	636	108	-	6,019.44	6,509.70	7,286.78	6,304.97	
OMERS	1	2	636	109	3,220.72	-	-	-	-	
Canada Pension Plan (CPP)	1	2	636	110	1,598.15	-	-	-	-	
Employment Insurance (EI)	1	2	636	111	823.47	-	-	-	-	
Employer Health Tax (EHT)	1	2	636	112	697.82	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	636	113	393.64	-	-	-	-	
Group Benefits (GWL)	1	2	636	114	-	-	-	-	-	
Boot and Cleaning Allowance	1	2	636	115	230.00	220.00	220.00	220.00	-	
Training and Education	1	2	636	125	95.00	-	250.00	-	26.95	
Local Mileage	1	2	636	130	-	67.60	93.60	216.00	26.25	
Office Supplies	1	2	636	209	-	-	-	-	-	
Other Program Supplies	1	2	636	215	75.00	75.30	75.00	19.86	75.00	
Educational Toys, Books, Games	1	2	636	228	250.00	65.70	200.00	220.20	200.00	
Subscriptions and Memberships	1	2	636	325	150.00	150.00	225.00	150.00	225.00	
Travel--Meals	1	2	636	333	128.00	133.29	170.67	56.82	150.00	
Workshops/Conferences	1	2	636	335	50.00	-	-	-	-	
Accommodations	1	2	636	336	100.00	117.54	233.33	-	173.33	
Travel--Mileage	1	2	636	337	33.33	90.28	120.00	-	56.67	
Transit	1	2	636	338	-	-	-	(3.98)	-	
Automotive Fuel and Oil	1	2	636	370	-	-	125.91	-	-	
					43,630.91	40,511.76	42,864.77	45,465.39	40,870.95	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>DAY CARE SPECIAL NEEDS--ST. JOHN'S</b>										
Salaries and Wages	1	2	637	100	35,785.78	33,572.61	34,641.56	61,754.30	33,632.78	
Other Payroll Costs	1	2	637	108	-	5,970.86	6,509.70	6,715.62	6,304.97	
OMERS	1	2	637	109	3,220.72	-	-	-	-	
Canada Pension Plan (CPP)	1	2	637	110	1,598.15	-	-	-	-	
Employment Insurance (EI)	1	2	637	111	823.47	-	-	-	-	
Employer Health Tax (EHT)	1	2	637	112	697.82	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	637	113	393.64	-	-	-	-	
Group Benefits (GWL)	1	2	637	114	-	-	-	-	-	
Boot and Cleaning Allowance	1	2	637	115	230.00	-	-	220.00	-	
Training and Education	1	2	637	125	860.00	331.06	450.00	-	1,271.95	
Local Mileage	1	2	637	130	-	77.50	93.60	-	26.25	
Office Supplies	1	2	637	209	-	-	-	-	-	
Other Program Supplies	1	2	637	215	75.00	58.15	75.00	2.84	75.00	
Educational Toys, Books, Games	1	2	637	228	250.00	-	200.00	167.36	200.00	
Subscriptions and Memberships	1	2	637	325	-	-	-	-	-	
Travel--Meals	1	2	637	333	128.00	158.50	170.67	119.77	150.00	
Workshops/Conferences	1	2	637	335	50.00	-	-	125.00	-	
Accommodations	1	2	637	336	100.00	186.21	233.33	126.72	173.33	
Travel--Mileage	1	2	637	337	33.33	50.40	120.00	185.71	56.67	
Transit	1	2	637	338	-	-	-	-	-	
Automotive Fuel and Oil	1	2	637	370	-	-	125.91	-	-	
					44,245.91	40,405.29	42,619.77	69,417.32	41,890.95	

## MUNICIPALITY OF RED LAKE

## OPERATING BUDGET SUMMARY

## 2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>BEST STARTS HUB</b>							
Salaries and Wages	1 2 640 100	141,822.80	136,506.54	140,846.13	95,717.95	137,825.13	
Other Payroll Costs	1 2 640 108	-	33,948.99	37,005.46	36,121.01	35,600.00	
OMERS	1 2 640 109	12,764.05	-	-	-	-	
Canada Pension Plan (CPP)	1 2 640 110	6,153.98	-	-	-	-	
Employment Insurance (EI)	1 2 640 111	3,263.48	-	-	-	-	
Employer Health Tax (EHT)	1 2 640 112	2,765.54	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1 2 640 113	1,560.05	-	-	-	-	
Group Benefits (GWL)	1 2 640 114	9,352.46	-	-	-	-	
Boot and Cleaning Allowance	1 2 640 115	460.00	440.00	440.00	440.00	440.00	
Training and Education	1 2 640 125	600.00	201.06	725.00	-	284.90	
Local Mileage	1 2 640 130	-	-	-	-	25.20	
Food and Groceries	1 2 640 202	1,800.00	1,899.81	1,775.00	1,942.99	2,250.00	
Cleaning/Kitchen/Washroom Supplies	1 2 640 203	50.00	18.49	75.00	1.78	100.00	
Building Repair Supplies	1 2 640 207	-	-	-	18.97	50.00	
Office Supplies	1 2 640 209	-	-	-	-	100.00	
Furniture and Office Equipment	1 2 640 210	300.00	30.51	75.00	2,443.25	225.00	
Health and Safety Supplies	1 2 640 212	35.00	-	35.00	28.87	75.00	
Other Program Supplies	1 2 640 215	300.00	1,225.39	300.00	446.28	800.00	
Educational Toys, Books, Games	1 2 640 228	550.00	86.19	550.00	563.59	550.00	
Computer Supplies and Repairs	1 2 640 229	-	-	-	-	-	To 125-184
Subscriptions and Memberships	1 2 640 325	110.00	75.21	170.00	68.22	170.00	
Travel--Meals	1 2 640 333	768.00	90.06	512.00	-	100.00	
Conferences Registrations	1 2 640 335	100.00	50.00	-	-	-	
Accommodations	1 2 640 336	900.00	117.54	760.00	-	-	
Travel--Mileage	1 2 640 337	460.00	-	480.00	-	120.00	
Transit	1 2 640 338	-	-	-	-	-	
Freight	1 2 640 344	-	-	25.00	-	50.00	
Telephone/Internet/Fax	1 2 640 346	1,200.00	1,180.48	1,750.00	1,002.80	3,250.00	
Cell Phones	1 2 640 347	1,579.20	1,137.34	1,200.00	1,177.73	1,200.00	
Public Relations	1 2 640 349	-	27.05	25.00	14.54	50.00	
Hydro	1 2 640 355	-	-	-	-	-	
Insurance	1 2 640 372	96.27	111.76	111.76	108.96	108.96	
Building Rental	1 2 640 377	-	(3,200.00)	-	2,400.00	3,213.00	
Service Agreements/Management Contracts	1 2 640 379	300.00	-	300.00	-	300.00	
Cleaning and Housekeeping Contract	1 2 640 455	400.00	-	-	-	-	
Amortization of Capital Assets	2 2 640 995	1,275.75	1,275.75	2,297.36	2,297.36	2,895.68	
		188,966.58	175,222.17	189,457.71	144,794.30	189,782.87	
<b>TOTAL CHILD CARE BUDGET</b>		1,601,445.84	1,510,301.10	1,586,252.48	1,537,842.54	1,559,300.40	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>RECREATION PROGRAMS</b>										
Salaries and Wages	1	2	700	100	124,456.80	123,772.80	116,745.17	122,221.28	110,177.33	
Other Payroll Costs	1	2	700	108	-	18,606.41	22,924.21	19,357.72	21,945.20	
OMERS	1	2	700	109	6,411.65	-	-	-	-	
Canada Pension Plan (CPP)	1	2	700	110	4,927.47	-	-	-	-	
Employment Insurance (EI)	1	2	700	111	2,804.34	-	-	-	-	
Employer Health Tax (EHT)	1	2	700	112	2,426.91	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	700	113	3,584.36	-	-	-	-	
Group Benefits (GWL)	1	2	700	114	4,323.05	-	-	-	-	
Boot and Cleaning Allowance	1	2	700	115	460.00	690.00	690.00	690.00	910.00	
Overtime Meals	1	2	700	120	-	-	35.00	-	-	
Training and Education	1	2	700	125	450.00	324.00	125.00	145.00	1,500.00	
Recruiting and Medicals	1	2	700	135	-	50.00	-	-	-	
Cleaning/Kitchen/Washroom Supplies	1	2	700	203	550.00	425.70	500.00	50.84	550.00	
Office Supplies	1	2	700	209	235.00	873.92	690.00	654.79	800.00	
Furniture and Office Equipment	1	2	700	210	-	-	-	-	300.00	
Health and Safety Supplies	1	2	700	212	-	-	-	1,776.65	-	
Program Supplies	1	2	700	215	6,120.00	9,436.63	5,325.00	3,534.62	4,500.00	
Supplies For Resale	1	2	700	216	1,600.00	1,638.64	2,700.00	-	3,000.00	
Computer Supplies and Repairs	1	2	700	229	-	-	300.00	-	-	To 125-191
Special Events	1	2	700	233	7,000.00	1,933.31	3,000.00	336.74	2,000.00	
Interest	1	2	700	318	261.71	307.13	307.13	141.25	338.92	
Subscriptions and Memberships	1	2	700	325	330.00	350.30	420.00	-	130.00	
Travel--Meals	1	2	700	333	225.00	-	-	50.00	-	
Workshops/Conferences	1	2	700	335	1,250.00	-	-	-	-	
Accommodations	1	2	700	336	290.00	-	-	-	-	
Travel--Mileage	1	2	700	337	235.00	-	-	-	-	
Transit	1	2	700	338	-	-	-	-	-	
Meals--Meetings	1	2	700	339	60.00	-	60.00	-	-	
Freight	1	2	700	344	-	-	240.00	2,977.36	280.00	
Telephone/Internet/Fax	1	2	700	346	3,000.00	3,060.91	3,000.00	-	3,300.00	
Postage and Express	1	2	700	348	-	-	100.00	195.10	-	
Advertising	1	2	700	349	750.00	990.00	750.00	-	625.00	
Insurance	1	2	700	372	-	-	-	1,274.22	-	
Other Financial Expenses	1	2	700	376	1,000.00	786.10	1,275.00	4,603.80	900.00	
Service Agreements/Management Contracts	1	2	700	379	-	3,965.27	-	-	-	
Donations	1	2	700	395	-	(2,000.00)	-	-	-	
Consulting	1	2	700	425	-	-	-	12,020.44	-	
Programs--Outsourced	1	2	700	464	13,000.00	13,498.20	12,000.00	-	18,000.00	
Equipment Maintenance--Outsourced	1	2	700	490	1,000.00	-	2,000.00	826.56	2,000.00	
Long Term Debt Principal	1	2	700	600	889.10	856.15	856.17	-	824.38	
					187,640.39	179,565.47	174,042.68	170,856.37	172,080.83	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>ARENA PROGRAMS</b>										
Telephone/Internet/Fax	1	2	705	346	2,500.00	2,488.36	2,400.00	2,397.05	2,400.00	
<b>(Both C-Hall and Arena)</b>										
					2,500.00	2,488.36	2,400.00	2,397.05	2,400.00	
<b>CANADA DAY PROGRAMS</b>										
Program Supplies	1	2	716	215	11,800.00	13,654.50	11,850.00	10,334.69	11,000.00	
Meals--Meetings	1	2	716	339	240.00	66.65	420.00	170.00	315.00	
					12,040.00	13,721.15	12,270.00	10,504.69	11,315.00	
<b>TRIATHLON PROGRAMS</b>										
Program Supplies	1	2	717	215	875.00	1,680.35	850.00	850.00	850.00	
					875.00	1,680.35	850.00	850.00	850.00	
<b>TOTAL RECREATION PROGRAMS BUDGET</b>										
					203,055.39	197,455.33	189,562.68	184,608.11	186,645.83	

## MUNICIPALITY OF RED LAKE

## OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>FACILITIES</b>							
Salaries and Wages	1 2 750 100	390,372.00	393,425.58	398,915.13	380,835.23	367,111.67	
Per Diems	1 2 750 105	-	-	-	-	-	
Other Payroll Costs	1 2 750 108	-	104,378.49	99,095.60	97,826.21	95,027.94	
OMERS	1 2 750 109	27,181.54	-	-	-	-	
Canada Pension Plan (CPP)	1 2 750 110	15,817.63	-	-	-	-	
Employment Insurance (EI)	1 2 750 111	8,770.36	-	-	-	-	
Employer Health Tax (EHT)	1 2 750 112	7,612.25	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1 2 750 113	11,242.71	-	-	-	-	
Group Benefits (GWL)	1 2 750 114	26,040.78	-	-	-	-	
Boot and Cleaning Allowance	1 2 750 115	2,630.00	2,100.00	2,570.00	2,100.00	2,100.00	
Overtime Meals	1 2 750 120	350.00	192.50	-	-	105.00	
Training and Education	1 2 750 125	-	546.00	1,195.00	-	750.00	
Local Mileage	1 2 750 130	-	-	-	1,480.05	-	
Recruiting and Medicals	1 2 750 135	-	-	-	-	180.00	
Small Tools and Equipment	1 2 750 201	2,400.00	2,207.96	2,400.00	1,984.44	2,000.00	
Cleaning Supplies	1 2 750 203	-	-	-	(39.83)	-	
Shop Supplies	1 2 750 204	2,400.00	2,216.82	2,000.00	1,428.97	2,000.00	
Vehicle Parts and Supplies	1 2 750 205	-	706.42	-	-	-	
Building Repairs	1 2 750 207	-	162.44	-	85.01	-	
Health and Safety Supplies	1 2 750 212	600.00	958.19	550.00	508.99	550.00	
Trees, Plants and Greenery	1 2 750 226	-	48.83	-	-	-	
Computer Supplies and Repairs	1 2 750 229	-	-	-	-	-	To 125-192
Loan Interest	1 2 750 318	656.40	788.91	854.68	1,007.87	1,107.19	
Subscriptions and Memberships	1 2 750 325	-	-	-	132.29	250.00	
Travel--Meals	1 2 750 333	525.00	-	-	-	525.00	
Workshops/Conferences	1 2 750 335	1,200.00	-	-	-	1,000.00	
Accommodations	1 2 750 336	1,200.00	-	-	-	1,120.00	
Travel--Mileage	1 2 750 337	250.00	-	-	-	250.00	
Transit	1 2 750 338	1,000.00	-	-	-	1,000.00	
Licenses, Permits and Inspections	1 2 750 343	405.00	180.00	180.00	502.56	564.00	
Freight	1 2 750 344	-	20.28	-	-	-	
Cell Phones	1 2 750 347	-	1,042.81	-	656.87	-	
Advertising	1 2 750 349	500.00	1,000.00	1,000.00	-	50.00	
Hydro	1 2 750 355	-	-	-	1,596.78	-	
Automotive Fuel and Oil	1 2 750 370	11,691.00	13,090.01	12,591.00	14,378.34	14,353.20	
Insurance	1 2 750 372	26,290.61	26,876.29	26,876.29	-	25,609.73	
Service and Maintenance Contracts	1 2 750 379	12,000.00	11,826.32	11,193.60	11,379.25	11,193.60	
Equipment Maintenance--Outsourced	1 2 750 490	-	-	-	-	-	
Long Term Debt Principal	1 2 750 600	2,230.14	4,959.84	4,959.94	7,698.09	7,692.59	
Amortization of Capital Assets	2 2 750 995	7,899.18	7,899.18	7,899.18	7,899.18	7,899.18	
		561,264.60	574,626.87	572,280.42	531,460.30	542,439.10	

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>RECREATION--PARKS</b>							
Small Tools and Equipment	1 2 751 201	-	-	-	-	-	
Building Maintenance Supplies	1 2 751 207	3,910.00	3,717.09	3,000.00	2,551.34	2,200.00	
Sand	1 2 751 218	-	-	600.00	-	1,000.00	
Trees, Plants and Shrubs	1 2 751 226	1,300.00	194.95	400.00	219.80	250.00	
Christmas Lights	1 2 751 233	8,500.00	-	-	-	-	
Loan Interest	1 2 751 318	6,109.40	6,655.55	7,070.34	7,552.55	7,978.02	
Licenses, Permits and Inspections	1 2 751 343	80.00	-	70.00	-	-	
Freight and Postage	1 2 751 344	-	32.50	-	-	-	
Hydro	1 2 751 355	8,138.97	7,286.37	4,357.23	2,527.33	4,454.99	
Insurance	1 2 751 372	-	-	-	25,609.73	-	
Equipment Rental	1 2 751 378	-	-	-	-	-	
Insurance Claims	1 2 751 397	-	-	-	-	-	
Building Maintenance--Outsourced	1 2 751 475	-	2,232.54	-	497.61	-	
Grounds Maintenance--Outsourced	1 2 751 485	2,500.00	2,000.00	2,500.00	2,849.77	3,000.00	
Equipment Maintenance--Outsourced	1 2 751 490	-	-	-	-	300.00	
Long Term Debt Principal	1 2 751 600	29,589.32	29,460.24	29,460.25	29,344.50	29,335.97	
Amortization of Capital Assets	2 2 751 995	46,854.16	46,854.16	46,555.71	46,555.71	44,403.20	
		106,981.85	98,433.40	94,013.53	117,708.34	92,922.18	
<b>RECREATION--BALL FIELDS</b>							
Building Maintenance Supplies	1 2 752 207	1,000.00	262.14	700.00	1,545.72	1,200.00	
Sand	1 2 752 218	-	-	1,500.00	-	-	
Dirt	1 2 752 219	-	-	-	-	-	
Gravel	1 2 752 220	-	-	-	-	-	
Licenses, Permits and Inspections	1 2 752 343	-	-	-	-	-	
Water	1 2 752 354	-	5.89	-	5.69	25.00	
Hydro	1 2 752 355	5,555.11	4,973.25	4,530.39	3,082.24	3,485.57	
Insurance	1 2 752 372	165.99	192.69	192.69	187.87	187.87	
Equipment Rental	1 2 752 378	-	-	-	-	-	
Building Maintenance--Outsourced	1 2 752 475	-	-	200.00	-	400.00	
Grounds Maintenance--Outsourced	1 2 752 485	-	-	-	-	520.00	
Equipment Maintenance--Outsourced	1 2 752 490	1,000.00	-	500.00	-	500.00	
Amortization of Capital Assets	2 2 752 995	152.79	152.79	260.00	260.00	325.60	
		7,873.89	5,586.76	7,883.08	5,081.52	6,644.04	



DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>RECREATION--WALKABLE TRAILS</b>							
Salaries and Wages	1 2 753 100	-	-	-	-	-	
Other Payroll Costs	1 2 753 108	-	-	-	-	-	
OMERS	1 2 753 109	-	-	-	-	-	
Canada Pension Plan (CPP)	1 2 753 110	-	-	-	-	-	
Employment Insurance (EI)	1 2 753 111	-	-	-	-	-	
Employer Health Tax (EHT)	1 2 753 112	-	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1 2 753 113	-	-	-	-	-	
Group Benefits (GWL)	1 2 753 114	-	-	-	-	-	
Office Supplies	1 2 753 209	-	-	-	-	-	
Interest	1 2 753 318	41.25	44.77	48.75	52.27	56.25	
Subscriptions and Memberships	1 2 753 325	105.00	104.81	-	-	-	
Inspections	1 2 753 343	-	-	-	-	-	
Advertising	1 2 753 349	-	-	-	-	-	
Consultant	1 2 753 425	-	-	-	-	-	
Long Term Debt Principal	1 2 753 600	250.00	250.00	250.00	250.00	250.00	
		396.25	399.58	298.75	302.27	306.25	
<b>MUNICIPAL OFFICE</b>							
Small Tools and Equipment	1 2 754 201	-	-	-	-	-	
Cleaning/Kitchen Supplies	1 2 754 203	1,250.00	1,253.49	2,750.00	2,669.19	2,000.00	
Building Maintenance Supplies	1 2 754 207	2,600.00	677.48	1,450.00	693.15	1,000.00	
Furniture and Office Equipment	1 2 754 210	-	-	-	-	-	
Trees, Plants and Shrubs	1 2 754 226	300.00	-	-	-	250.00	
Interest	1 2 754 318	1,866.24	1,996.33	2,142.72	2,272.07	2,419.20	
Licenses, Permits and Inspections	1 2 754 343	150.00	20.00	150.00	52.09	150.00	
Freight and Postage	1 2 754 344	-	-	-	-	-	
Water and Sewage	1 2 754 354	500.00	348.73	900.00	635.27	900.00	
Hydro	1 2 754 355	38,482.92	34,452.02	21,510.93	13,211.15	19,123.46	
Equipment Rental	1 2 754 378	-	-	150.00	-	150.00	
Cleaning and Housekeeping--Outsourced	1 2 754 455	1,300.00	-	650.00	-	650.00	
Building Maintenance--Outsourced	1 2 754 475	600.00	455.43	1,000.00	7,476.15	500.00	
Grounds Maintenance--Outsourced	1 2 754 485	2,000.00	1,995.81	1,500.00	1,402.48	1,500.00	
Equipment Maintenance--Outsourced	1 2 754 490	1,000.00	-	2,000.00	-	1,000.00	
Long Term Debt Principal	1 2 754 600	9,216.00	9,216.00	9,216.00	9,216.00	9,216.00	
Amortization of Capital Assets	2 2 754 995	37,150.86	37,150.86	38,670.40	38,670.40	40,676.53	
		96,416.02	87,566.15	82,090.05	76,297.95	79,535.19	

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>RECREATION--BEACHES</b>							
Cleaning/Kitchen Supplies	1 2 755 203	420.00	22.80	500.00	305.23	500.00	
Building Maintenance Supplies	1 2 755 207	1,100.00	1,231.00	1,150.00	5,941.18	1,150.00	
Signage	1 2 755 211	-	-	600.00	-	-	
Sand	1 2 755 218	-	-	-	-	-	
Dirt	1 2 755 219	400.00	-	-	-	-	
Gravel	1 2 755 220	-	-	-	-	-	
Trees, Plants and Shrubs	1 2 755 226	1,300.00	-	-	160.82	-	
Loan Interest	1 2 755 318	102.85	120.71	120.69	841.06	133.19	
Licenses, Permits and Inspections	1 2 755 343	100.00	61.06	100.00	-	100.00	
Freight and Postage	1 2 755 344	-	-	-	-	-	
Hydro	1 2 755 355	4,620.30	4,136.36	3,160.63	1,940.54	2,691.81	
Insurance	1 2 755 372	737.01	855.54	855.54	834.12	834.12	
Equipment Rental	1 2 755 378	-	-	-	-	-	
Infrastructure--Outsourced	1 2 755 470	-	-	-	-	-	
Building Maintenance--Outsourced	1 2 755 475	750.00	488.45	1,400.00	1,165.72	1,400.00	
Grounds Maintenance--Outsourced	1 2 755 485	-	-	-	145.92	-	
Equipment Maintenance--Outsourced	1 2 755 490	-	-	-	-	-	
Principal Repayment	1 2 755 600	349.42	336.46	336.45	296.34	323.95	
Amortization of Capital Assets	2 2 755 995	4,896.92	4,896.92	4,350.20	4,350.20	4,557.63	
		14,776.50	12,149.30	12,573.51	15,981.13	11,690.70	
<b>DOCKS</b>							
Building Maintenance Supplies	1 2 756 207	2,500.00	1,986.17	2,500.00	3,387.42	500.00	
Signage	1 2 756 211	-	-	-	-	-	
Interest	1 2 756 318	-	-	-	-	-	
Insurance	1 2 756 372	4,999.72	5,803.83	5,803.83	5,658.52	5,658.52	
Equipment Rental	1 2 756 378	-	-	-	-	-	
Building Maintenance--Outsourced	1 2 756 475	-	-	-	-	-	
Grounds Maintenance--Outsourced	1 2 756 485	-	-	-	-	-	
Long Term Debt Principal	1 2 756 600	-	-	-	-	-	
Amortization of Capital Assets	2 2 756 995	381.98	381.98	381.98	381.98	190.99	
		7,881.70	8,171.98	8,685.81	9,427.92	6,349.51	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>COMMUNITIES IN BLOOM</b>										
Salaries and Wages	1	2	760	100	33,588.00	35,862.29	35,053.60	34,697.37	34,279.60	
Other Payroll Costs	1	2	760	108	-	6,061.31	3,780.01	7,312.96	3,688.89	
OMERS	1	2	760	109	1,954.37	-	-	-	-	
Canada Pension Plan (CPP)	1	2	760	110	1,316.11	-	-	-	-	
Employment Insurance (EI)	1	2	760	111	884.04	-	-	-	-	
Employer Health Tax (EHT)	1	2	760	112	654.97	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	760	113	891.35	-	-	-	-	
Group Benefits (GWL)	1	2	760	114	-	-	-	-	-	
Small Tools and Equipment	1	2	760	201	1,000.00	316.06	500.00	460.66	500.00	
Shop Supplies	1	2	760	204	2,000.00	1,553.67	750.00	1,349.90	500.00	
Office Supplies	1	2	760	209	200.00	27.22	-	-	200.00	
Signs And Accessories	1	2	760	211	-	-	-	-	-	
Supplies For Resale	1	2	760	216	6,000.00	4,984.71	6,000.00	6,195.34	3,480.30	
Dirt	1	2	760	219	750.00	259.06	600.00	375.36	1,260.00	
Trees, Plants and Shrubs	1	2	760	226	1,000.00	568.35	700.00	1,005.10	1,000.00	
Subscriptions/Memberships	1	2	760	325	225.00	-	225.00	-	225.00	
Advertising	1	2	760	349	1,000.00	670.95	1,000.00	419.89	1,000.00	
Automotive Fuel and Oil	1	2	760	370	1,948.50	2,180.42	1,678.80	2,415.27	2,482.20	
Commissions--Adopt-A-Pot	1	2	760	376	1,000.00	-	1,000.00	860.00	900.00	
Transfer to Reserve	1	2	760	665	3,800.00	-	3,800.00	3,000.00	3,000.00	
					58,212.34	52,484.04	55,087.41	58,091.85	52,515.99	
<b>COMMUNITY GARDENS</b>										
Gardens - Signs and Accessories	1	2	761	211	-	140.00	-	-	-	
					-	140.00	-	-	-	
<b>MADSEN CURLING RINK</b>										
Insurance	1	2	780	372	-	-	-	593.65	593.65	
Grounds Maintenance--Outsourced	1	2	780	485	-	-	-	24,158.51	-	
					-	-	-	24,752.16	593.65	
<b>EVENTS CENTER</b>										
Consulting	1	2	784	425	15,000.00	-	-	-	-	
					15,000.00	-	-	-	-	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>SKATING RINKS</b>										
Small Tools and Equipment	1	2	785	201	-	96.70	1,200.00	153.58	-	
Building Maintenance Supplies	1	2	785	207	1,000.00	634.67	-	2,964.13	4,000.00	
Health and Safety Supplies	1	2	785	212	-	-	-	78.19	-	
Ice Surface Supplies	1	2	785	285	-	-	100.00	29.45	150.00	
Freight	1	2	785	344	-	-	200.00	-	-	
Water	1	2	785	354	200.00	92.00	600.00	665.54	150.00	
Hydro	1	2	785	355	2,520.44	2,256.44	1,999.64	1,264.99	1,634.57	
Insurance	1	2	785	372	587.62	682.13	682.13	665.06	665.05	
Building Maintenance--Outsourced	1	2	785	475	900.00	1,909.28	500.00	446.40	500.00	
Grounds Maintenance--Outsourced	1	2	785	485	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	785	490	-	234.59	-	108.83	-	
Amortization of Capital Assets	2	2	785	995	1,445.79	145.79	2,312.46	2,312.46	4,479.12	
					6,653.85	6,051.60	7,594.23	8,688.63	11,578.74	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>CEMETERIES</b>										
Small Tools and Equipment	1	2	786	201	-	22.83	-	-	-	
Building Maintenance Supplies	1	2	786	207	1,500.00	2,443.20	2,000.00	1,071.33	-	
Sand	1	2	786	218	-	-	-	-	-	
Dirt	1	2	786	219	1,400.00	569.86	700.00	534.24	300.00	
Gravel	1	2	786	220	-	-	-	-	-	
Trees, Plants and Shrubs	1	2	786	226	1,400.00	1,420.35	1,100.00	739.22	800.00	
Concrete	1	2	786	236	2,000.00	303.04	2,000.00	-	1,000.00	
Interest	1	2	786	318	413.98	552.05	730.48	923.29	1,116.69	
Subscriptions and Memberships	1	2	786	325	350.00	328.78	160.00	392.65	150.00	
Freight	1	2	786	344	-	-	-	-	-	
Insurance	1	2	786	372	936.20	1,086.77	1,086.77	1,059.56	1,059.56	
Equipment Rental	1	2	786	378	1,000.00	809.68	1,000.00	-	1,000.00	
Consulting	1	2	786	425	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	786	475	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	786	485	-	610.56	-	254.40	-	
Equipment Maintenance--Outsourced	1	2	786	490	-	305.28	-	-	-	
Aid to Indigents	1	2	786	499	-	-	-	-	-	
Long Term Debt Principal	1	2	786	600	1,933.79	10,006.55	10,006.64	12,682.12	12,680.30	
Amortization of Capital Assets	2	2	786	995	6,351.57	6,351.57	6,569.31	6,569.31	5,934.75	
					17,285.54	24,810.52	25,353.20	24,226.12	24,041.30	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>PHARMACY</b>										
Small Tools and Equipment	1	2	787	201	-	-	-	-	-	
Building Maintenance Supplies	1	2	787	207	1,000.00	-	-	-	-	
Sign/Accessories	1	2	787	211	-	-	-	-	-	
Sand	1	2	787	218	-	-	-	-	-	
Dirt	1	2	787	219	-	-	-	-	-	
Gravel	1	2	787	220	-	-	-	-	-	
Trees, Plants and Shrubs	1	2	787	226	-	-	-	-	-	
Interest	1	2	787	318	-	-	-	-	-	
Permits And Inspections	1	2	787	343	-	-	-	-	-	
Water and Sewage	1	2	787	354	-	-	-	-	-	
Insurance	1	2	787	372	2,327.23	-	-	-	-	
Equipment Rental	1	2	787	378	-	-	-	-	-	
Insurance Claims	1	2	787	397	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	787	475	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	787	485	900.00	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	787	490	-	-	-	-	-	
Long Term Debt Principal	1	2	787	600	-	-	-	-	-	
Amortization of Capital Assets	2	2	787	995	14,637.60	14,637.60	-	-	-	
					18,864.83	14,637.60	-	-	-	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>COCHENOUR HALL</b>										
Cleaning, Laundry and Bathroom Supplies	1	2	788	203	1,400.00	1,070.31	2,500.00	2,040.52	3,200.00	
Building Maintenance Supplies	1	2	788	207	4,600.00	805.89	1,100.00	73.36	1,000.00	
Furniture and Office Equipment	1	2	788	210	-	-	-	409.01	-	
Health and Safety	1	2	788	212	150.00	-	150.00	2.16	100.00	
Interest	1	2	788	318	-	42.61	193.20	373.96	588.81	
Licenses, Permits and Inspections	1	2	788	343	-	66.86	-	-	-	
Water and Sewage	1	2	788	354	-	-	-	-	-	
Hydro	1	2	788	355	19,626.39	17,570.61	40,491.02	24,888.29	40,902.59	
Insurance	1	2	788	372	3,655.18	10,293.12	10,293.12	10,035.41	10,035.41	
Equipment Rental	1	2	788	378	280.00	287.36	280.00	285.10	280.00	
Contract Monitoring	1	2	788	462	2,500.00	2,560.00	2,500.00	2,710.00	1,700.00	
Building Maintenance--Outsourced	1	2	788	475	1,000.00	4,914.50	500.00	8,123.52	-	
Grounds Maintenance--Outsourced	1	2	788	485	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	788	490	-	-	250.00	542.38	200.00	
Long Term Debt Principal	1	2	788	600	-	6,440.05	6,440.05	12,879.92	12,879.88	
Amortization of Capital Assets	2	2	788	995	31,115.85	31,115.85	29,212.40	29,212.40	26,499.89	
					64,327.42	75,167.16	93,909.79	91,576.03	97,386.58	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>RED LAKE COMMUNITY CENTER</b>										
Cleaning, Laundry and Bathroom Supplies	1	2	789	203	2,200.00	2,521.84	3,000.00	3,411.70	2,500.00	
Building Maintenance Supplies	1	2	789	207	5,000.00	1,764.28	4,500.00	2,362.23	1,350.00	
Furniture and Office Equipment	1	2	789	210	-	-	-	272.68	-	
Health and Safety	1	2	789	212	200.00	109.83	200.00	120.42	250.00	
Supplies For Resale	1	2	789	216	-	-	-	-	-	
Dirt	1	2	789	219	-	20.09	150.00	34.32	200.00	
Trees, Plants and Shrubs	1	2	789	226	500.00	81.07	350.00	377.94	700.00	
Inspections and Permits	1	2	789	343	300.00	260.09	250.00	249.31	250.00	
Water and Sewage	1	2	789	354	3,900.00	2,329.24	3,900.00	2,947.79	5,750.00	
Hydro	1	2	789	355	23,642.05	41,323.10	27,856.94	16,353.68	20,124.49	
Heating Fuel	1	2	789	365	12,000.00	23,555.69	12,000.00	27,950.37	18,550.00	
Insurance	1	2	789	372	8,867.02	4,243.05	4,243.05	4,136.82	4,136.82	
Equipment Rental	1	2	789	378	-	-	-	-	-	
Cleaning and Housekeeping	1	2	789	455	2,000.00	-	600.00	-	500.00	
Building Maintenance--Outsourced	1	2	789	475	1,400.00	1,879.16	1,000.00	12,097.79	1,000.00	
Grounds Maintenance--Outsourced	1	2	789	485	1,200.00	1,337.87	1,500.00	1,643.14	1,200.00	
Equipment Maintenance--Outsourced	1	2	789	490	-	-	250.00	-	500.00	
Amortization of Capital Assets	2	2	789	995	11,590.92	11,590.92	11,413.74	11,413.74	11,226.59	
					72,799.99	91,016.23	71,213.73	83,371.93	68,237.90	



MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>ARENA</b>										
Overtime Meals	1	2	790	120	-	70.00	-	-	-	
Small Tools and Equipment	1	2	790	201	-	71.22	-	258.20	-	
Cleaning, Laundry and Bathroom Supplies	1	2	790	203	1,300.00	1,630.73	2,700.00	3,117.25	2,700.00	
Vehicle Parts and Supplies	1	2	790	205	-	-	-	93.28	-	
Building Maintenance Supplies	1	2	790	207	6,700.00	8,306.61	5,300.00	8,046.33	5,150.00	
Office Supplies	1	2	790	209	-	12.82	-	-	200.00	
Health and Safety	1	2	790	212	300.00	289.36	500.00	407.52	500.00	
Other Supplies	1	2	790	215	-	9.16	-	-	-	
Ice Surface Supplies	1	2	790	285	2,000.00	1,970.07	1,500.00	1,522.38	800.00	
Ice Plant Supplies	1	2	790	290	200.00	119.06	500.00	2,825.74	1,000.00	
Zamboni Supplies	1	2	790	291	1,000.00	2,091.32	700.00	9,593.59	1,700.00	
Interest	1	2	790	318	634.28	679.49	730.36	775.31	826.45	
Inspections and Permits	1	2	790	343	400.00	322.12	500.00	365.49	350.00	
Freight	1	2	790	344	1,200.00	1,582.49	1,000.00	1,233.30	1,050.00	
Water and Sewage	1	2	790	354	3,300.00	2,548.45	6,600.00	5,607.26	5,250.00	
Hydro	1	2	790	355	46,157.90	21,165.66	49,534.17	27,414.71	40,660.43	
Heating Fuel	1	2	790	365	12,000.00	12,816.32	8,300.00	12,455.81	4,500.00	
Automotive Fuel and Oil	1	2	790	370	4,000.00	4,917.23	4,000.00	3,977.53	9,600.00	
Insurance	1	2	790	372	20,689.74	24,017.31	24,017.31	23,415.99	23,415.99	
Equipment Rental	1	2	790	378	5,000.00	1,658.97	550.00	556.68	650.00	
Consulting	1	2	790	425	30,000.00	-	-	6,919.68	3,000.00	
Building Maintenance--Outsourced	1	2	790	475	2,000.00	30,386.77	2,000.00	9,923.66	2,000.00	
Grounds Maintenance--Outsourced	1	2	790	485	1,200.00	1,506.10	1,250.00	1,498.18	1,000.00	
Equipment Maintenance--Outsourced	1	2	790	490	1,500.00	506.25	3,500.00	2,936.01	4,000.00	
Long Term Debt Principal	1	2	790	600	3,202.72	3,202.72	3,202.72	3,202.72	3,202.72	
Studdies and Reports	1	2	790	730	-	8,802.24	9,000.00	-	-	
Amortization of Capital Assets	2	2	790	995	13,761.97	13,761.97	13,775.61	13,775.61	13,771.94	
					156,546.61	142,444.44	139,160.17	139,922.23	125,327.53	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>HEALTH CENTER</b>										
Small Tools and Equipment	1	2	791	201	-	-	-	28.47	-	
Building Maintenance Supplies	1	2	791	207	-	1,002.47	1,000.00	796.85	1,000.00	
Sign/Accessories	1	2	791	211	-	-	-	-	-	
Sand	1	2	791	218	-	-	-	-	-	
Dirt	1	2	791	219	-	-	-	-	-	
Gravel	1	2	791	220	-	-	-	-	-	
Trees, Plants and Shrubs	1	2	791	226	-	-	-	-	-	
Interest	1	2	791	318	-	-	-	-	-	
Permits And Inspections	1	2	791	343	-	55.00	-	147.25	-	
Water and Sewage	1	2	791	354	1,600.00	710.88	1,600.00	1,328.50	1,000.00	
Insurance	1	2	791	372	2,327.23	2,701.52	2,701.52	2,633.88	2,633.88	
Equipment Rental	1	2	791	378	-	-	-	-	-	
Insurance Claims	1	2	791	397	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	791	475	-	1,109.02	475.00	646.39	500.00	
Grounds Maintenance--Outsourced	1	2	791	485	900.00	490.65	450.00	461.85	450.00	
Equipment Maintenance--Outsourced	1	2	791	490	-	-	500.00	91.58	250.00	
Long Term Debt Principal	1	2	791	600	-	-	-	-	-	
Amortization of Capital Assets	2	2	791	995	97,745.40	54,653.02	22,277.73	22,277.73	17,964.13	
					102,572.63	60,722.56	29,004.25	28,412.50	23,798.01	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>HERITAGE CENTER</b>							
Local Mileage	1 2 800 130	-	27.00	-	-	-	
Building Maintenance Supplies	1 2 800 207	500.00	218.09	650.00	418.18	650.00	
Other Supplies	1 2 800 215	-	-	-	67.48	-	
Inspections and Permits	1 2 800 343	600.00	484.10	600.00	490.78	600.00	
Water and Sewage	1 2 800 354	-	-	-	-	-	
Requisitions	1 2 800 375	144,400.00	119,329.53	119,250.00	117,300.00	117,300.00	Transfer \$30,750 from Reserve.
Equipment Rental	1 2 800 378	-	-	-	-	-	One Time Only.
Building Maintenance--Outsourced	1 2 800 475	2,500.00	1,713.81	3,250.00	3,266.78	4,000.00	
Grounds Maintenance--Outsourced	1 2 800 485	900.00	1,162.00	900.00	879.08	800.00	
Amortization of Capital Assets	2 2 800 995	56,274.50	56,274.50	58,657.01	58,657.01	61,702.91	
		205,174.50	179,209.03	183,307.01	181,079.31	185,052.91	
<b>PUBLIC LIBRARY</b>							
Building Maintenance Supplies	1 2 850 207	1,000.00	1,215.06	700.00	858.33	650.00	
Interest	1 2 850 318	2,549.04	2,818.22	2,949.04	3,164.29	3,303.18	
Inspections and Permits	1 2 850 343	300.00	248.70	250.00	338.39	250.00	
Freight	1 2 850 344	-	-	-	-	-	
Telephone and Internet	1 2 850 346	500.00	531.84	500.00	534.33	500.00	
Water and Sewage	1 2 850 354	1,750.00	1,129.77	1,750.00	1,604.07	1,750.00	
Hydro	1 2 850 355	13,697.68	12,262.93	8,008.00	5,145.94	6,812.90	
Requisitions	1 2 850 375	203,878.00	196,078.00	196,078.00	192,878.00	192,878.00	
Equipment Rental	1 2 850 378	-	-	-	-	-	
Building Maintenance--Outsourced	1 2 850 475	1,700.00	1,913.40	1,800.00	2,923.29	2,200.00	
Grounds Maintenance--Outsourced	1 2 850 485	1,400.00	1,775.50	1,100.00	1,140.00	1,200.00	
Equipment Maintenance--Outsourced	1 2 850 490	500.00	-	1,000.00	1,000.00	-	
Long Term Debt Principal	1 2 850 600	11,230.56	11,119.43	11,119.42	11,019.76	11,012.40	
Amortization of Capital Assets	2 2 850 995	27,112.04	27,112.04	29,866.00	29,866.00	33,746.77	
		265,617.32	256,204.89	255,120.46	250,472.40	254,303.25	
<b>TOTAL FACILITIES BUDGET</b>							
		1,778,645.84	1,689,822.11	1,637,575.40	1,646,852.59	1,582,722.83	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>BUILDING OFFICIAL DIVISION</b>										
Salaries and Wages	1	2	900	100	72,409.00	70,297.31	70,092.00	68,611.61	68,051.00	
Per Diems	1	2	900	105	-	-	300.00	225.00	-	
Other Payroll Costs	1	2	900	108	-	19,911.44	19,855.54	19,245.22	19,426.80	
OMERS	1	2	900	109	7,570.11	-	-	-	-	
Canada Pension Plan (CPP)	1	2	900	110	2,479.95	-	-	-	-	
Employment Insurance (EI)	1	2	900	111	1,139.05	-	-	-	-	
Employer Health Tax (EHT)	1	2	900	112	1,411.98	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	900	113	2,085.38	-	-	-	-	
Group Benefits (GWL)	1	2	900	114	5,562.07	-	-	-	-	
Boot and Cleaning Allowance	1	2	900	115	480.00	470.00	470.00	470.00	470.00	
Training	1	2	900	125	-	-	-	1,582.00	2,200.00	
Vehicle Parts and Supplies	1	2	900	205	-	-	-	-	300.00	
Office Supplies	1	2	900	209	-	-	-	206.44	400.00	
Computer Supplies and Repairs	1	2	900	229	-	-	-	-	-	To 125-193
Interest	1	2	900	318	279.34	309.09	333.05	359.71	384.22	
Subscriptions and Memberships	1	2	900	325	980.00	576.96	875.00	347.14	365.00	
Travel--Meals	1	2	900	333	300.00	-	-	1,310.27	1,374.50	
Workshops/Conferences	1	2	900	335	300.00	-	-	-	-	
Accommodations	1	2	900	336	700.00	-	-	1,789.96	1,970.00	
Travel--Mileage	1	2	900	337	-	-	-	101.08	200.00	
Transit	1	2	900	338	1,600.00	-	-	3,089.74	4,320.00	
Licenses/Permits/Inspectons	1	2	900	343	98.00	90.00	90.00	82.00	82.00	
Cell Phones	1	2	900	347	600.00	541.34	600.00	508.25	600.00	
Automotive Fuel and Oil	1	2	900	370	2,727.90	2,243.91	3,357.60	3,053.63	3,144.12	
Service Agreements/Management Contracts	1	2	900	379	-	-	-	-	-	
Consulting	1	2	900	425	-	-	-	-	500.00	
Maintenance--Vehicle--Outsourced	1	2	900	480	-	-	-	-	-	
Long Term Debt Principal	1	2	900	600	1,673.84	1,667.69	1,667.69	1,662.17	1,661.77	
Amortization of Capital Assets	2	2	900	995	2,551.15	2,551.15	5,360.03	5,360.03	5,360.03	
					104,947.77	98,658.89	103,000.91	108,004.25	110,809.44	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>PLANNING DIVISION</b>										
Salaries and Wages	1	2	920	100	72,409.00	70,442.16	70,092.00	68,340.45	68,051.00	
Per Diems	1	2	920	105	-	-	-	-	150.00	
Other Payroll Costs	1	2	920	108	-	19,628.82	18,069.41	17,639.34	17,659.52	
OMERS	1	2	920	109	7,570.11	-	-	-	-	
Canada Pension Plan (CPP)	1	2	920	110	2,479.95	-	-	-	-	
Employment Insurance (EI)	1	2	920	111	1,139.05	-	-	-	-	
Employer Health Tax (EHT)	1	2	920	112	1,411.98	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	920	113	2,085.38	-	-	-	-	
Group Benefits (GWL)	1	2	920	114	5,562.07	-	-	-	-	
Boot and Cleaning Allowance	1	2	920	115	480.00	470.00	470.00	470.00	470.00	
Training	1	2	920	125	1,259.13	-	1,114.27	585.12	621.50	
Local Mileage	1	2	920	130	22.50	-	22.50	-	33.75	
Computer Supplies and Repairs	1	2	920	229	-	-	-	-	-	To 125-194
Subscriptions and Memberships	1	2	920	325	1,100.00	867.13	1,100.00	1,224.16	1,100.00	
Travel--Meals	1	2	920	333	350.00	121.57	155.00	135.08	127.00	
Workshops/Conferences	1	2	920	335	250.00	55.00	-	75.00	-	
Accommodations	1	2	920	336	750.00	348.02	300.00	302.23	300.00	
Travel--Mileage	1	2	920	337	170.00	548.85	190.00	129.55	300.00	
Transit	1	2	920	338	600.00	-	-	-	-	
Meetings--Meals	1	2	920	339	1,258.36	1,482.71	1,649.94	1,740.06	1,677.82	
Cell Phones	1	2	920	347	793.68	632.62	600.00	585.06	600.00	
Advertising	1	2	920	349	1,200.00	990.63	1,800.00	195.83	1,800.00	
Automotive Fuel and Oil	1	2	920	370	202.64	149.42	335.76	74.81	318.96	
Other Financial Expenses	1	2	920	376	250.00	10.50	350.00	118.39	700.00	
Service Agreements/Management Contracts	1	2	920	379	1,900.00	-	-	-	-	
Legal	1	2	920	411	4,000.00	1,908.00	2,000.00	1,994.50	2,000.00	
Consulting	1	2	920	425	10,000.00	26,916.24	35,300.00	16,739.72	50,000.00	
					117,243.85	124,571.67	133,548.88	110,349.30	145,909.55	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>ECONOMIC DEVELOPMENT</b>										
Salaries and Wages	1	2	950	100	95,634.00	92,925.12	92,575.00	90,228.36	89,878.00	
Per Diems	1	2	950	105	-	150.00	300.00	300.00	600.00	
Other Payroll Costs	1	2	950	108	-	22,164.02	22,109.97	21,579.82	21,616.65	
OMERS	1	2	950	109	10,960.96	-	-	-	-	
Canada Pension Plan (CPP)	1	2	950	110	2,479.95	-	-	-	-	
Employment Insurance (EI)	1	2	950	111	1,139.05	-	-	-	-	
Employer Health Tax (EHT)	1	2	950	112	1,864.86	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	950	113	2,453.76	-	-	-	-	
Group Benefits (GWL)	1	2	950	114	4,357.46	-	-	-	-	
Boot and Cleaning Allowance	1	2	950	115	230.00	220.00	220.00	220.00	220.00	
Training	1	2	950	125	-	1,750.00	1,780.80	613.41	700.00	
Local Mileage	1	2	950	130	-	-	-	-	-	
Office Supplies	1	2	950	209	800.00	-	800.00	292.22	750.00	
Computer Supplies and Repairs	1	2	950	229	-	-	-	-	-	To 125-195
Subscriptions and Memberships	1	2	950	325	600.00	381.09	500.00	381.09	400.00	
Travel--Meals	1	2	950	333	675.00	657.39	375.00	274.66	375.00	
Workshops/Conferences	1	2	950	335	-	-	-	-	-	
Accommodations	1	2	950	336	840.00	968.75	605.47	1,180.06	1,200.00	
Travel--Mileage	1	2	950	337	480.00	209.99	-	380.12	-	
Transit	1	2	950	338	-	1,448.44	1,799.00	2,120.92	2,200.00	
Cell Phones	1	2	950	347	780.00	544.02	636.00	628.28	720.00	
Advertising	1	2	950	349	-	-	-	-	-	
Service Agreements/Management Contracts	1	2	950	379	-	-	-	-	-	
					123,295.04	121,418.82	121,701.24	118,198.94	118,659.65	

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>RESIDENTIAL DEVELOPMENT</b>							
Interest	1 2 955 318	32,766.23	21,540.17	33,013.87	23,021.15	23,152.94	
Land Expense	1 2 955 401	-	-	-	-	-	
Consulting	1 2 955 425	15,000.00	-	-	-	-	
Environmental Assessment	1 2 955 441	-	-	-	-	-	
Long Term Debt Principal	1 2 955 600	66,481.53	44,239.93	64,484.80	43,005.82	43,005.92	
Reports and Studies	1 2 955 730	-	-	-	4,986.24	-	
		114,247.76	65,780.10	97,498.67	71,013.21	66,158.86	
<b>COMMERCIAL DEVELOPMENT</b>							
Interest	1 2 960 318	94,712.46	81,244.30	103,671.74	87,226.46	112,089.71	
Advertising	1 2 960 349	450.00	-	-	-	-	
Hydro	1 2 960 355	2,933.58	2,626.28	2,073.14	1,545.63	1,252.56	
Land Expenses	1 2 960 401	-	-	-	-	-	
Consulting	1 2 960 425	-	-	-	-	-	
Infrastructure Special	1 2 960 472	187,500.00	187,500.00	190,800.00	190,800.00	190,800.00	
Long Term Debt Principal	1 2 960 600	273,823.10	199,954.12	272,511.32	199,954.12	271,248.25	
Amortization of Capital Assets	2 2 960 995	35,198.91	35,198.91	35,198.91	35,198.91	35,096.91	
		594,618.05	506,523.61	604,255.11	514,725.12	610,487.43	
<b>INDUSTRIAL DEVELOPMENT</b>							
Interest	1 2 965 318	2,548.49	2,636.00	2,734.43	2,821.42	2,920.39	
Land Expenses	1 2 965 401	-	-	-	-	-	
Consulting	1 2 965 425	-	-	-	-	-	
Long Term Debt Principal	1 2 965 600	6,197.80	6,197.80	6,197.80	6,197.80	6,197.80	
		8,746.29	8,833.80	8,932.23	9,019.22	9,118.19	
<b>TRANSFER TO CAPITAL FUND</b>							
	1 2 993 993	-	-	-	-	-	
		-	-	-	-	-	

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>AIRPORT</b>							
Salaries and Wages	1 2 970 100	-	-	-	-	-	Intern
Other Payroll Costs	1 2 970 108	-	-	-	-	-	
OMERS	1 2 970 109	-	-	-	-	-	
Canada Pension Plan (CPP)	1 2 970 110	-	-	-	-	-	
Employment Insurance (EI)	1 2 970 111	-	-	-	-	-	
Employer Health Tax (EHT)	1 2 970 112	-	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1 2 970 113	-	-	-	-	-	
Group Benefits (GWL)	1 2 970 114	-	-	-	-	-	
Boot and Cleaning Allowance	1 2 970 115	-	-	-	-	-	
Vehicle Parts and Supplies	1 2 970 205	-	-	-	-	-	
Building Maintenance and Repairs	1 2 970 207	-	16.79	-	-	-	
Interest	1 2 970 318	75,975.15	96,506.28	83,131.34	104,300.68	83,560.53	
Licenses, Permits and Inspections	1 2 970 343	712.00	696.00	745.00	756.65	680.00	
Advertising	1 2 970 349	-	-	-	-	1,500.00	
Water and Sewage	1 2 970 354	1,500.00	1,048.02	1,750.00	1,435.12	3,250.00	
Heating Fuel	1 2 970 365	-	-	-	930.32	-	
Management Fee	1 2 970 375	50,880.04	50,806.67	50,880.04	50,806.67	50,880.04	
Other Financial Expenses	1 2 970 376	-	-	-	15,534.26	-	
Insurance Claims	1 2 970 397	-	12,339.51	-	-	-	
Audit	1 2 970 410	8,750.00	8,530.54	8,000.00	7,428.48	11,250.00	
Consulting	1 2 970 425	-	-	-	18,832.46	-	
Core Contract	1 2 970 450	760,474.00	774,377.00	774,377.32	650,349.20	650,349.18	
Infrastructure Maintenance--Outsourced	1 2 970 470	7,765.31	3,087.14	-	-	-	
Grounds Maintenance--Outsourced	1 2 970 485	12,500.00	-	500.00	13,280.70	375.00	
Equipment Maintenance--Outsourced	1 2 970 490	-	-	-	-	-	
Principal Repayment	1 2 970 600	187,168.20	258,035.45	180,441.20	251,822.22	180,441.20	
Transfer to Reserve	1 2 970 665	-	-	-	-	-	
Studies and Reports	1 2 970 730	-	2,245.14	-	-	-	
Loss on Disposal of Capital Ssets	1 2 970 996	-	-	-	238,148.37	-	
Amortization of Capital Assets	2 2 970 995	402,451.94	402,451.94	395,894.30	395,894.30	377,800.91	
		1,508,176.64	1,610,140.48	1,495,719.20	1,749,519.43	1,360,086.86	



DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>AMORTIZATION OF CAPITAL ASSETS</b>										
Amortization of Capital Assets	2	2	100	995	4,590.82	2,295.41	-	-	25.44	
Amortization of Capital Assets	2	2	200	995	92,117.42	92,117.42	93,200.91	93,200.91	95,043.16	
Amortization of Capital Assets	2	2	300	995	759,432.74	759,432.74	814,872.98	818,680.30	850,001.09	
Amortization of Capital Assets	2	2	350	995	15,324.16	15,324.16	15,366.03	15,366.03	15,331.34	
Amortization of Capital Assets	2	2	400	995	237,259.04	237,259.04	237,716.08	237,716.08	236,568.36	
Amortization of Capital Assets	2	2	403	995	19,615.17	19,615.17	19,615.17	19,615.17	19,486.57	
Amortization of Capital Assets	2	2	405	995	562,070.10	562,070.10	561,827.92	561,827.92	559,369.49	
Amortization of Capital Assets	2	2	415	995	67,767.75	67,767.75	65,868.23	65,868.23	63,689.46	
Amortization of Capital Assets	2	2	615	995	62,700.69	62,700.69	61,045.24	61,045.24	61,474.63	
Amortization of Capital Assets	2	2	616	995	2,298.10	2,298.10	2,936.37	2,936.37	3,308.48	
Amortization of Capital Assets	2	2	617	995	1,516.82	1,516.82	2,060.58	2,060.58	2,295.02	
Amortization of Capital Assets	2	2	640	995	1,275.75	1,275.75	2,297.36	2,297.36	2,895.68	
Amortization of Capital Assets	2	2	750	995	7,899.18	7,899.18	7,899.18	7,899.18	7,899.18	
Amortization of Capital Assets	2	2	751	995	46,854.16	46,854.16	46,555.71	46,555.71	44,403.20	
Amortization of Capital Assets	2	2	752	995	152.79	152.79	260.00	260.00	325.60	
Amortization of Capital Assets	2	2	754	995	37,150.86	37,150.86	38,670.40	38,670.40	40,676.53	
Amortization of Capital Assets	2	2	755	995	4,896.92	4,896.92	4,350.20	4,350.20	4,557.63	
Amortization of Capital Assets	2	2	756	995	381.98	381.98	381.98	381.98	190.99	
Amortization of Capital Assets	2	2	785	995	145.79	145.79	2,312.46	2,312.46	4,479.12	
Amortization of Capital Assets	2	2	786	995	6,351.57	6,351.57	6,569.31	6,569.31	5,934.75	
Amortization of Capital Assets	2	2	787	995	14,637.60	14,637.60	-	-	-	
Amortization of Capital Assets	2	2	788	995	31,115.85	31,115.85	29,212.40	29,212.40	26,499.89	
Amortization of Capital Assets	2	2	789	995	11,590.92	11,590.92	11,413.74	11,413.74	11,226.59	
Amortization of Capital Assets	2	2	790	995	13,761.97	13,761.97	13,775.61	13,775.61	13,771.94	
Amortization of Capital Assets	2	2	791	995	97,745.40	54,653.02	22,277.73	22,277.73	17,964.13	
Amortization of Capital Assets	2	2	800	995	56,274.50	56,274.50	58,657.01	58,657.01	61,702.91	
Amortization of Capital Assets	2	2	850	995	27,112.04	27,112.04	29,866.00	29,866.00	33,746.77	
Amortization of Capital Assets	2	2	900	995	2,551.15	2,551.15	5,360.03	5,360.03	5,360.03	
Amortization of Capital Assets	2	2	960	995	35,198.91	35,198.91	35,198.91	35,198.91	35,096.91	
Amortization of Capital Assets	2	2	970	995	402,451.94	402,451.94	395,894.30	395,894.30	377,800.91	
					2,622,242.09	2,576,854.30	2,585,461.84	2,589,269.16	2,601,125.80	

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>SUMMARY</b>							
ADMINISTRATION	1 2 100 XXX	1,384,445.57	1,331,397.92	1,361,473.12	1,383,525.19	1,396,691.50	
INFORMATION TECHNOLOGY	1 2 125 XXX	133,345.64	149,758.65	139,526.55	126,520.31	134,204.32	
COUNCIL	1 2 150 XXX	227,857.85	211,016.63	215,923.10	209,896.55	200,011.33	
HUMAN RESOURCES	1 2 175 XXX	100,162.56	100,615.76	97,154.42	139,013.75	137,384.41	
FIRE DEPARTMENT	1 2 200 XXX	520,843.22	546,928.62	594,991.01	583,457.51	602,638.16	
POLICE	1 2 205 XXX	2,081,214.60	1,992,631.49	1,889,329.01	1,857,954.46	2,103,487.89	
BY-LAW ENFORCEMENT	1 2 210 XXX	127,111.01	89,732.26	110,204.99	95,309.24	98,314.23	
DOG POUND	1 2 212 XXX	4,002.18	6,860.14	3,380.43	2,935.97	2,890.46	
OPERATIONS DEPARTMENT	1 2 300 XXX	1,829,730.80	1,899,576.07	1,919,543.02	1,967,380.84	1,946,797.50	
OPERATIONS DEPT.--PAVED ROADS	1 2 305 XXX	535,860.42	628,313.02	550,393.32	566,907.43	564,622.33	
OPERATIONS DEPT.--WINTER ROADS	1 2 310 XXX	26,064.50	29,191.55	21,787.50	21,472.29	23,787.50	
OPERATIONS DEPT.--GRAVEL ROADS	1 2 315 XXX	10,500.00	35,919.57	12,140.00	11,266.19	12,140.00	
OPERATIONS DEPT.--BRIDGES AND CULVERTS	1 2 320 XXX	20,000.00	10,918.58	13,542.50	21,695.31	19,213.00	
OPERATIONS DEPT.--SIDEWALKS MAINT.	1 2 325 XXX	100.00	66.07	300.00	274.51	300.00	
OPERATIONS DEPT.--GRAVEL PITS	1 2 330 XXX	24,489.89	3,292.98	5,950.00	13,298.67	8,889.08	
OPERATIONS DEPT.--SIGNS AND SAFETY	1 2 335 XXX	8,650.00	4,682.86	5,500.00	5,059.89	6,000.00	
OPERATIONS DEPT.--FLEET MAINT.	1 2 340 XXX	266,149.87	349,217.36	257,119.87	233,155.14	212,569.00	
OPERATIONS DEPT.--PARKING	1 2 342 XXX	-	-	-	-	-	
OPERATIONS DEPT.--STREET LIGHTING	1 2 345 XXX	210,186.88	194,739.11	136,058.72	97,784.69	120,581.14	
OPERATIONS DEPT.--MISS MCKENZIE II	1 2 350 XXX	178,046.80	179,978.37	205,971.81	190,008.96	207,695.07	
OPERATIONS SUPERINTENDENT	1 2 365 XXX	127,607.37	125,286.18	126,367.01	120,447.80	122,647.04	
OPERATIONS DEPT.--SEWAGE	1 2 400 XXX	1,028,749.22	994,910.65	1,029,067.74	1,034,839.61	1,027,021.78	
OPERATIONS--DRYING BEDS	1 2 402 XXX	20,000.00	7,748.90	20,000.00	49,921.89	10,000.00	
OPERATIONS DEPT.--STORM SEWERS	1 2 403 XXX	27,983.08	40,030.37	42,750.19	46,294.38	50,550.80	
OPERATIONS DEPT.--WATER	1 2 405 XXX	2,062,365.38	2,153,156.89	2,216,088.86	2,321,304.21	2,265,841.81	
OPERATIONS DEPT.--GARBAGE COLLECTION	1 2 410 XXX	154,934.69	162,847.77	151,896.13	148,670.44	148,917.82	
OPERATIONS DEPT.--WASTE DISPOSAL SITES	1 2 415 XXX	282,207.86	355,444.01	465,988.65	315,755.61	408,080.15	
OPERATIONS DEPT.--RECYCLING	1 2 420 XXX	400,572.98	455,665.85	407,695.70	446,761.18	421,792.29	
PUBLIC HEALTH SERVICES	1 2 500 XXX	192,165.21	172,711.74	192,165.21	182,145.26	192,165.21	
HEALTH CARE COMMITTEE	1 2 502 XXX	22,605.40	20,387.87	22,130.30	19,926.46	21,768.91	
AMBULANCE SERVICES	1 2 505 XXX	312,600.00	347,757.00	347,757.00	322,889.00	322,889.00	
HOMELESS SHELTER	1 2 510 XXX	5,000.00	-	-	20,000.00	20,000.00	
SOCIAL HOUSING	1 2 590 XXX	411,273.00	374,274.00	374,274.00	341,825.00	341,825.00	
ONTARIO WORKS--GENERAL ASSISTANCE	1 2 600 XXX	129,594.00	125,988.00	125,988.00	119,725.57	119,725.57	
ASSISTANCE TO AGED PERSONS	1 2 605 XXX	430,079.89	398,298.11	397,250.00	378,269.78	378,269.78	
<b>SUB TOTAL</b>		<b>13,296,499.87</b>	<b>13,499,344.35</b>	<b>13,459,708.16</b>	<b>13,395,693.09</b>	<b>13,649,712.08</b>	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>SUMMARY</b>							
<b>BALANCE CARRIED FORWARD</b>		13,296,499.87	13,499,344.35	13,459,708.16	13,395,693.09	13,649,712.08	
CHILD CARE ASSISTANCE	1 2 608 XXX	47,971.00	50,176.00	50,176.00	44,907.00	44,907.00	
DAY CARE ADMIN.--RED LAKE	1 2 615 XXX	137,508.43	178,887.03	163,769.50	187,785.45	190,436.15	
DAY CARE ADMIN.--GOLDEN	1 2 616 XXX	61,690.40	56,322.32	63,127.27	68,368.34	57,448.20	
DAY CARE ADMIN.--ST. JOHN'S	1 2 617 XXX	57,300.21	51,801.07	55,194.18	59,003.47	59,373.38	
DAY CARE PROGRAM--RED LAKE	1 2 620 XXX	333,572.36	310,499.80	326,835.95	229,593.38	311,662.26	
DAY CARE PROGRAM--GOLDEN	1 2 621 XXX	347,202.78	324,219.94	339,881.13	349,031.64	321,754.70	
DAY CARE PROGRAM--ST. JOHN'S	1 2 622 XXX	183,628.34	140,895.45	148,929.37	225,501.16	137,279.66	
DAY CARE DIETARY--RED LAKE	1 2 630 XXX	40,230.74	38,286.71	42,400.03	45,221.39	45,475.00	
DAY CARE DIETARY--GOLDEN	1 2 631 XXX	40,230.74	35,046.52	42,900.03	41,826.21	40,975.00	
DAY CARE DIETARY--ST. JOHN'S	1 2 632 XXX	19,113.53	16,034.44	21,624.93	19,056.28	17,175.00	
DAY CARE SPECIAL NEEDS--RED LAKE	1 2 635 XXX	104,124.91	102,168.60	106,647.84	52,778.21	105,176.28	
DAY CARE SPECIAL NEEDS--GOLDEN	1 2 636 XXX	43,630.91	40,511.76	42,864.77	45,465.39	40,870.95	
DAY CARE SPECIAL NEEDS--ST. JOHN'S	1 2 637 XXX	44,245.91	40,405.29	42,619.77	69,417.32	41,890.95	
BEST STARTS HUB	1 2 640 XXX	188,966.58	175,222.17	189,457.71	144,794.30	189,782.87	
RECREATION PROGRAMS	1 2 700 XXX	187,640.39	179,565.47	174,042.68	170,856.37	172,080.83	
ARENA PROGRAMS	1 2 705 XXX	2,500.00	2,488.36	2,400.00	2,397.05	2,400.00	
CANADA DAY PROGRAMS	1 2 716 XXX	12,040.00	13,721.15	12,270.00	10,504.69	11,315.00	
TRIATHLON PROGRAMS	1 2 717 XXX	875.00	1,680.35	850.00	850.00	850.00	
FACILITIES	1 2 750 XXX	561,264.60	574,626.87	572,280.42	531,460.30	542,439.10	
RECREATION--PARKS	1 2 751 XXX	106,981.85	98,433.40	94,013.53	117,708.34	92,922.18	
RECREATION--BALL FIELDS	1 2 752 XXX	7,873.89	5,586.76	7,883.08	5,081.52	6,644.04	
RECREATION--WALKABLE TRAILS	1 2 753 XXX	396.25	399.58	298.75	302.27	306.25	
MUNICIPAL OFFICE	1 2 754 XXX	96,416.02	87,566.15	82,090.05	76,297.95	79,535.19	
RECREATION--BEACHES	1 2 755 XXX	14,776.50	12,149.30	12,573.51	15,981.13	11,690.70	
DOCKS	1 2 756 XXX	7,881.70	8,171.98	8,685.81	9,427.92	6,349.51	
COMMUNITIES IN BLOOM	1 2 760 XXX	58,212.34	52,484.04	55,087.41	58,091.85	52,515.99	
COMMUNITY GARDENS	1 2 761 XXX	-	140.00	-	-	-	
MADSEN CURLING RINK	1 2 780 XXX	-	-	-	24,752.16	593.65	
EVENTS CENTER	1 2 784 XXX	15,000.00	-	-	-	-	
SKATING RINKS	1 2 785 XXX	6,653.85	6,051.60	7,594.23	8,688.63	11,578.74	
CEMETERIES	1 2 786 XXX	17,285.54	24,810.52	25,353.20	24,226.12	24,041.30	
PHARMACY	1 2 787 XXX	18,864.83	14,637.60	-	-	-	
COCHENOUR HALL	1 2 788 XXX	64,327.42	75,167.16	93,909.79	91,576.03	97,386.58	
<b>SUB TOTAL</b>		16,124,906.89	16,217,501.74	16,245,469.10	16,126,644.96	16,366,568.54	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
<b>SUMMARY</b>							
<b>BALANCE CARRIED FORWARD</b>		16,124,906.89	16,217,501.74	16,245,469.10	16,126,644.96	16,366,568.54	
RED LAKE COMMUNITY CENTER	1 2 789 XXX	72,799.99	91,016.23	71,213.73	83,371.93	68,237.90	
ARENA	1 2 790 XXX	156,546.61	142,444.44	139,160.17	139,922.23	125,327.53	
HEALTH CENTER	1 2 791 XXX	102,572.63	60,722.56	29,004.25	28,412.50	23,798.01	
HERITAGE CENTER	1 2 800 XXX	205,174.50	179,209.03	183,307.01	181,079.31	185,052.91	
PUBLIC LIBRARY	1 2 850 XXX	265,617.32	256,204.89	255,120.46	250,472.40	254,303.25	
BUILDING OFFICIAL DIVISION	1 2 900 XXX	104,947.77	98,658.89	103,000.91	108,004.25	110,809.44	
PLANNING DIVISION	1 2 920 XXX	117,243.85	124,571.67	133,548.88	110,349.30	145,909.55	
ECONOMIC DEVELOPMENT	1 2 950 XXX	123,295.04	121,418.82	121,701.24	118,198.94	118,659.65	
RESIDENTIAL DEVELOPMENT	1 2 955 XXX	114,247.76	65,780.10	97,498.67	71,013.21	66,158.86	
COMMERCIAL DEVELOPMENT	1 2 960 XXX	594,618.05	506,523.61	604,255.11	514,725.12	610,487.43	
INDUSTRIAL DEVELOPMENT	1 2 965 XXX	8,746.29	8,833.80	8,932.23	9,019.22	9,118.19	
AIRPORT	1 2 970 XXX	1,508,176.64	1,610,140.48	1,495,719.20	1,749,519.43	1,360,086.86	
TRANSFER TO CAPITAL FUND	1 2 993 XXX	-	-	-	-	-	
<b>TOTAL BUDGET</b>		19,498,893.34	19,483,026.26	19,487,930.96	19,490,732.80	19,444,518.12	
<b>TOTAL BUDGET</b>		19,498,893.34	19,483,026.26	19,487,930.96	19,490,732.80	19,444,518.12	