

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2017 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
ADMINISTRATION										
Salaries and Wages	1	2	1100	100	624,658.80		614,958.00	632,484.41	646,612.75	
Per Diems	1	2	1100	105	600.00		900.00	450.00	1,200.00	
Post Retirement Benefits	1	2	1100	106	-		-	-	-	
Other Payroll Costs	1	2	1100	108	-		-	100.00	-	
OMERS	1	2	1100	109	65,771.27		64,559.40	65,096.35	65,916.48	
Canada Pension Plan (CPP)	1	2	1100	110	21,091.35		20,910.63	23,288.15	23,283.90	
Employment Insurance (EI)	1	2	1100	111	8,293.38		9,757.90	11,049.69	11,257.30	
Employer Health Tax (EHT)	1	2	1100	112	12,192.55		12,009.23	12,665.75	12,632.35	
Workers Safety Insurance Board (WSIB)	1	2	1100	113	17,217.70		16,126.99	17,383.96	16,980.07	
Group Benefits (GWL)	1	2	1100	114	85,793.94		65,169.19	54,442.11	54,307.66	
Boot and Cleaning Allowance	1	2	1100	115	2,250.00		2,160.00	2,070.00	2,070.00	
Training and Education	1	2	1100	125	5,704.73		5,577.70	266.17	1,460.00	
Recruiting and Medicals	1	2	1100	135	-		-	25.00	330.00	
Election Supplies and Services	1	2	1100	200	904.00		762.75	814.08	1,162.75	
Cleaning/Kitchen/Washroom Supplies	1	2	1100	203	1,300.00		1,500.00	1,401.86	1,750.00	
Vehile Supplies	1	2	1100	205	1,137.43			-	-	
Office Supplies	1	2	1100	209	10,200.00		13,800.00	13,731.58	13,800.00	
Health and Safety Supplies	1	2	1100	212	77.00		77.00	75.31	120.00	
Supplies For Resale	1	2	1100	216	3,500.00		4,000.00	5,537.02	2,500.00	Includes 1150-216
Loan Interest	1	2	1100	318	7,186.05		7,535.61	4,496.41	4,650.12	
Subscriptions and Memberships	1	2	1100	325	9,365.46		9,398.50	10,953.05	8,509.96	
Travel--Meals	1	2	1100	333	3,125.00		3,450.00	1,233.73	3,250.00	
Workshops/Conferences Registrations	1	2	1100	335	2,330.12		1,000.00	2,934.80	3,470.00	
Travel--Accommodations	1	2	1100	336	6,070.00		6,765.00	4,321.36	6,740.00	
Travel--Fuel and Mileage	1	2	1100	337	1,350.00		1,918.30	1,151.23	1,668.30	
Travel--Airfare and Taxi	1	2	1100	338	5,735.00		3,620.00	1,577.74	2,800.00	
Meals--Meetings	1	2	1100	339	60.00		-	190.95	-	
Licenses, Permits and Inspections	1	2	1100	343	120.00		108.00	98.00	98.00	
Freight	1	2	1100	344	100.00		100.00	94.56	100.00	
Telephone/Internet/Fax	1	2	1100	346	19,000.00		19,500.00	18,425.47	19,500.00	
Cell Phones	1	2	1100	347	2,270.95		2,340.00	1,929.17	8,340.00	
Postage and Express	1	2	1100	348	17,502.72		27,678.72	26,793.32	23,608.32	
Advertising	1	2	1100	349	500.00		1,500.00	891.25	2,000.00	
Automotive Fuel and Oil	1	2	1100	370	1,122.34		1,122.34	676.36	1,558.80	
Insurance	1	2	1100	372	1,050.71		1,000.67	26,798.29	26,798.31	
Requisitions	1	2	1100	375	320.25		336.57	330.75	336.57	
Other Financial Expenses	1	2	1100	376	58,250.00		58,250.00	60,004.21	58,250.00	
Service Agreements and Lease Contracts	1	2	1100	379	32,890.54		29,133.45	31,879.77	32,537.45	

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DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
ADMINISTRATION										
Donations	1	2	1100	395	-		-		-	
Insurance Claims	1	2	1100	397	-		-	-	-	
Land Sales Expenses	1	2	1100	401	-		1,850.00	-	2,500.00	
Bad Debts--Property Taxes	1	2	1100	403	-		-	-	-	
Provision for Bad Debts	1	2	1100	404	-		-	-	-	
Negotiation/Arbitration	1	2	1100	405	-		-	-	-	
Audit and Accounting	1	2	1100	410	45,000.00		40,000.00	28,047.60	45,000.00	
Legal Costs	1	2	1100	411	50,500.00		89,000.00	116,061.71	110,000.00	
Property Assessment Costs	1	2	1100	420	72,650.43		73,226.03	72,646.16	72,646.14	MPAC Services
Consultant Fees	1	2	1100	425	-		-	10,731.13	-	
Collection Costs	1	2	1100	430	4,000.00		4,000.00	3,545.81	6,500.00	
Assessment Management and Tax Policy	1	2	1100	435	65,000.00		55,000.00	64,265.61	50,000.00	MTE Services
Civil Ceremonies Services	1	2	1100	463	2,500.00		3,500.00	3,269.00	4,000.00	
Principle Repayment	1	2	1100	600	36,739.56		34,113.05	23,107.03	22,109.52	
Capital Lease Payments	1	2	1100	605	-		-	-	-	
Transfer to Reserve	1	2	1100	665	27,250.00		7,500.00	7,500.00	7,500.00	
Studies and Reports	1	2	1100	730	-		19,000.00	45,875.44	-	
Amortization of Capital Assets	1	2	2100	995	8,584.10		4,590.82	4,590.82	4,590.82	
					1,341,265.38	-	1,338,805.85	1,415,302.17	1,384,445.57	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
INFORMATION TECHNOLOGY										
Salaries and Wages	1	2	1125	100	74,230.00		73,495.00	73,230.53	72,409.00	
OMERS	1	2	1125	109	7,740.78		7,655.87	7,672.51	7,570.11	
Canada Pension Plan (CPP)	1	2	1125	110	2,564.10		2,544.30	2,479.95	2,479.95	
Employment Insurance (EI)	1	2	1125	111	989.22		1,164.19	1,138.84	1,139.05	
Employer Health Tax (EHT)	1	2	1125	112	1,447.49		1,433.15	1,425.68	1,411.98	
Workers Safety Insurance Board (WSIB)	1	2	1125	113	2,264.02		2,116.66	2,105.53	2,085.38	
Group Benefits (GWL)	1	2	1125	114	8,583.97		6,674.41	5,603.82	5,562.01	
Boot and Cleaning Allowance	1	2	1125	115	250.00		490.00	230.00	230.00	
Training and Education	1	2	1125	125	500.00		3,500.00	2,008.13	3,000.00	
Software Licenses	1	2	1125	166	35,440.00		28,240.00	17,325.66	16,650.00	
Web Services	1	2	1125	167	2,300.00		1,150.00	588.46	1,300.00	
Toner and Ink	1	2	1125	168	8,425.73		6,309.12	6,122.70	5,698.56	
Computer Repairs	1	2	1125	169	1,500.00		3,150.00	1,966.14	2,350.00	
Consumables	1	2	1125	170	1,390.00		1,410.00	1,059.33	1,200.00	
Computer Supplies--Administration	1	2	1125	171	1,422.00		2,350.00	2,599.11	575.00	Formerly 1100-229
Computer Supplies--Fire Service	1	2	1125	172	400.00		-	-	1,050.00	Formerly 1200-229
Computer Supplies--By-Law	1	2	1125	173	100.00		100.00	-	-	Formerly 1210-229
Computer Supplies--Operations	1	2	1125	174	180.00		2,400.00	795.65	1,185.00	Formerly 1300-229
Computer Supplies--Safety/Human Resources	1	2	1125	175	-		-	1,243.51	1,200.00	Formerly 1355-229
Computer Supplies--Ops. Superintendent	1	2	1125	176	400.00		-	-	-	Formerly 1365-229
Computer Supplies--Waste Disposal	1	2	1125	177	-		-	-	-	Formerly 1415-229
Computer Supplies--Child Care--RL	1	2	1125	181	-		1,800.00	291.90	295.00	Formerly 1615-229
Computer Supplies--Child Care--BT	1	2	1125	182	-		1,400.00	291.91	295.00	Formerly 1616-229
Computer Supplies--Child Care--SJ	1	2	1125	183	1,200.00		400.00	1,186.73	1,460.00	Formerly 1617-229
Computer Supplies--Child Care--Hub	1	2	1125	184	-		-	855.85	900.00	Formerly 1640-229
Computer Supplies--Recreation	1	2	1125	191	-		500.00	839.14	900.00	Formerly 1700-229
Computer Supplies--Facilities	1	2	1125	192	800.00		2,500.00	395.13	400.00	Formerly 1750-229
Computer Supplies--CBO	1	2	1125	193	-		-	-	-	Formerly 1900-229
Computer Supplies--Planning	1	2	1125	194	-		-	-	-	Formerly 1920-229
Computer Supplies--EDO	1	2	1125	195	1,060.00		1,060.00	938.61	960.00	Formerly 1950-229
Freight	1	2	1125	344	250.00		250.00	285.20	250.00	
Telephone and Internet	1	2	1125	346	-		-	-	-	
Cell Phones	1	2	1125	347	789.60		789.60	690.49	789.60	
					154,226.91	-	152,882.30	133,370.51	133,345.64	

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COUNCIL										
Salaries and Wages	1	2	1150	100	70,801.00		70,100.00	69,000.36	69,000.00	
Per Diems	1	2	1150	105	21,750.00		19,650.00	19,085.00	15,450.00	
Canada Pension Plan (CPP)	1	2	1150	110	3,715.02		3,576.38	2,598.39	3,314.03	
Employer Health Tax (EHT)	1	2	1150	112	1,804.74		1,750.13	1,299.19	1,646.78	
Workers Safety Insurance Board (WSIB)	1	2	1150	113	2,822.81		2,584.80	-	2,432.16	
Group Benefits (GWL)	1	2	1150	114	27,915.06		18,968.15	15,923.75	15,806.79	
Car Allowance	1	2	1150	130	15,212.50		15,212.50	15,212.50	15,212.50	
Supplies For Resale	1	2	1150	215	-		-	-	14,765.00	
Special Events	1	2	1150	233	12,230.00		11,830.00	16,596.90	8,345.78	
Subscriptions and Memberships	1	2	1150	325	4,404.06		6,773.74	3,482.22	8,475.00	
Travel--Meals	1	2	1150	333	8,175.00		8,475.00	4,701.70	9,750.00	
Workshops/Conferences Registrations	1	2	1150	335	10,437.25		7,291.75	9,220.18	11,100.00	
Travel--Accommodations	1	2	1150	336	13,910.00		8,360.00	10,513.51	2,675.00	
Travel--Fuel and Mileage	1	2	1150	337	2,901.10		6,846.30	3,543.15	9,500.00	
Travel--Airfare and Taxi	1	2	1150	338	6,423.54		9,613.16	4,944.73	3,240.04	
Meals--Meetings	1	2	1150	339	425.26		3,240.04	2,687.76	1,100.00	
Freight	1	2	1150	344	750.00		1,100.00	820.76	-	PDAC Shipping
Telephone/Internet/Fax	1	2	1150	346	-		-	-	3,968.64	
Cell Phones	1	2	1150	347	4,212.86		4,212.86	4,082.11	11,686.13	
Advertising	1	2	1150	349	2,544.00		8,882.83	11,508.24	-	
KDMA	1	2	1150	351	-		-	21.24	-	
Council Donations	1	2	1150	395	21,600.00		28,800.00	25,875.58	20,390.00	
					232,034.20	-	237,267.64	221,117.27	227,857.85	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
HUMAN RESOURCES										
Salaries and Wages	1	2	1175	100	74,230.00		73,495.00	72,829.37	72,409.00	
Other Payroll Costs	1	2	1175	108	-		-	41.00	-	
OMERS	1	2	1175	109	7,740.78		7,655.87	7,664.93	7,570.11	
Canada Pension Plan (CPP)	1	2	1175	110	2,564.10		2,544.30	2,479.95	2,479.95	
Employment Insurance (EI)	1	2	1175	111	989.22		1,164.19	1,226.39	1,139.05	
Employer Health Tax (EHT)	1	2	1175	112	1,447.49		1,433.15	1,432.88	1,411.98	
Workers Safety Insurance Board (WSIB)	1	2	1175	113	2,264.02		2,116.66	2,028.61	2,085.38	
Group Benefits (GWL)	1	2	1175	114	5,766.14		4,726.38	3,970.57	3,938.65	
Boot and Cleaning Allowance	1	2	1175	115	500.00		490.00	480.00	480.00	
Training and Education	1	2	1175	125	500.00		2,652.00	179.00	687.00	
Signs and Accessories	1	2	1175	211	-		-	-	-	
Health and Safety Supplies	1	2	1175	212	-		-	215.77	-	
Safety Equipment and Uniforms	1	2	1175	234	550.00		550.00	-	580.00	
Subscriptions and Memberships	1	2	1175	325	5,300.00		4,025.10	3,758.19	3,874.80	
Travel--Meals	1	2	1175	333	285.00		285.00	201.72	285.00	
Workshops/Conferences Registrations	1	2	1175	335	400.00		400.00	344.97	400.00	
Travel--Accommodations	1	2	1175	336	400.00		400.00	419.43	400.00	
Travel--Fuel and Mileage	1	2	1175	337	250.00		250.00	64.23	250.00	
Travel--Airfare and Taxi	1	2	1175	338	-		-	-	-	
Cell Phones	1	2	1175	347	671.64		671.64	732.72	671.64	
Promotion (Safety Awards)	1	2	1175	350	1,800.00		2,000.00	1,365.06	1,500.00	Formerly 1355-349
Consulting	1	2	1175	425	-		-	-	-	
Transfer to Reserve	1	2	1175	665	10,500.00		12,500.00	12,500.00	12,500.00	
Amortization of Capital Assets	1	2	2175	995	-		-	-	-	In 1754-995
					116,158.39	-	117,359.29	111,934.79	112,662.56	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
FIRE DEPARTMENT										
Salaries and Wages	1	2	1200	100	127,850.00		127,115.00	144,087.77	141,359.00	
Per Diems	1	2	1200	105	6,000.00		4,650.00	3,108.00	6,900.00	
OMERS	1	2	1200	109	7,740.78		7,655.87	7,675.12	7,570.11	
Canada Pension Plan (CPP)	1	2	1200	110	4,510.44		4,379.27	2,479.95	4,907.93	
Employment Insurance (EI)	1	2	1200	111	2,349.75		2,674.17	1,138.75	3,111.73	
Employer Health Tax (EHT)	1	2	1200	112	2,610.08		2,569.42	2,056.88	2,891.05	
Workers Safety Insurance Board (WSIB)	1	2	1200	113	4,082.43		3,794.83	3,037.78	4,269.86	
Group Benefits (GWL)	1	2	1200	114	8,583.97		6,674.41	5,607.65	5,562.01	
Boot and Cleaning Allowance	1	2	1200	115	500.00		490.00	480.00	480.00	
Training and Education	1	2	1200	125	1,500.00		7,200.00	479.50	4,750.00	
Recruiting and Medicals	1	2	1200	135	1,720.00		1,720.00	565.00	1,720.00	
Small Tools and Equipment	1	2	1200	201	3,000.00		3,000.00	1,935.96	2,000.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1200	203	300.00		500.00	316.40	250.00	
Shop Supplies	1	2	1200	204	1,600.00		1,500.00	1,849.63	1,000.00	
Vehicle Parts	1	2	1200	205	5,000.00		2,500.00	185.57	2,500.00	
Repairs/Maintenance--Buildings	1	2	1200	207	3,250.00		4,000.00	964.47	4,500.00	
Office Supplies	1	2	1200	209	-		250.00	82.53	250.00	
Health and Safety Supplies	1	2	1200	212	1,400.00		1,400.00	708.98	1,500.00	
Uniforms and Safety Gear	1	2	1200	234	8,500.00		11,250.00	6,948.02	10,700.00	
Loan Interest	1	2	1200	318	11,612.07		13,601.39	12,057.18	11,761.38	
Capital Loan Interest	1	2	1200	319	8,789.70		-	-	-	
Subscriptions and Memberships	1	2	1200	325	1,100.00		1,100.00	982.11	900.00	
Travel--Meals	1	2	1200	333	1,450.00		3,425.00	1,209.43	3,250.00	
Workshops/Conferences Registrations	1	2	1200	335	1,200.00		2,450.00	2,680.86	3,250.00	
Travel--Accommodations	1	2	1200	336	3,725.00		5,310.00	3,271.25	4,810.00	
Travel--Fuel and Mileage	1	2	1200	337	600.00		1,573.80	2,482.13	2,850.00	
Travel--Airfare and Taxi	1	2	1200	338	-		1,500.00	1,136.74	-	
Meetings--Meals	1	2	1200	339	-		500.00	304.96	500.00	
Licenses, Permits and Inspections	1	2	1200	343	12,000.00		14,280.00	11,724.75	10,500.00	
Freight	1	2	1200	344	150.00		500.00	637.67	125.00	
Telephone/Internet/Fax	1	2	1200	346	12,000.00		12,375.00	12,808.11	15,000.00	
Cell Phones	1	2	1200	347	1,800.00		2,250.00	1,572.97	1,500.00	
Advertising	1	2	1200	349	5,750.00		6,500.00	6,376.41	3,500.00	
Water and Sewer	1	2	1200	354	4,625.00		1,575.00	1,374.78	1,575.00	
Hydro	1	2	1200	355	17,763.03		24,226.60	22,263.54	32,446.36	
Heating Fuel	1	2	1200	365	11,550.00		17,100.00	10,734.92	15,000.00	
Automotive Fuel and Oil	1	2	1200	370	6,235.20		6,235.20	2,959.81	6,000.00	

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FIRE DEPARTMENT										
Insurance	1	2	1200	372	15,673.69		14,949.78	31,024.66	31,024.66	
Other Financial Expenses	1	2	1200	376	-		-	-	-	
Equipment Rental	1	2	1200	378	500.00		800.00	705.66	800.00	
Service Agreements/Management Contracts	1	2	1200	379	14,100.00		14,100.00	6,020.32	11,600.00	
Cleaning and Housekeeping Contract	1	2	1200	455	3,240.00		3,240.00	3,714.24	3,250.00	
Infrastructure Repairs--Outsourced	1	2	1200	470	-		-	1,698.37	-	
Building Maintenance--Outsourced	1	2	1200	475	4,000.00		4,050.00	4,221.64	5,000.00	
Repairs/Maintenance--Vehicles	1	2	1200	480	13,300.00		23,500.00	25,564.24	10,000.00	
Grounds	1	2	1200	485	-		-	764.84	-	
Repairs/Maintenance--Equipment	1	2	1200	490	2,000.00		3,000.00	2,805.13	3,000.00	
Principle Repayment	1	2	1200	600	57,380.84		56,103.34	45,708.15	44,861.71	
Capital Lease Payment	1	2	1200	605	35,993.22		-	-	-	
Amortization of Capital Assets	1	2	2200	995	95,911.43		92,117.42	92,117.42	92,117.42	
					532,946.63	-	519,685.50	492,630.25	520,843.22	

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POLICE										
Honoraria	1	2	1205	100	300.00		300.00	300.00	300.00	
Per Diems	1	2	1205	105	4,725.00		4,725.00	1,650.00	4,575.00	
Canada Pension Plan (CPP)	1	2	1205	110	-		-	-	-	
Employment Insurance (EI)	1	2	1205	111	-		-	-	-	
Employer Health Tax (EHT)	1	2	1205	112	97.99		97.99	-	95.06	
Workers Safety Insurance Board (WSIB)	1	2	1205	113	153.26		144.72	-	140.40	
Subscriptions and Memberships	1	2	1205	325	1,433.06		1,433.06	1,173.57	1,120.65	
Travel--Meals	1	2	1205	333	2,400.00		1,955.00	764.55	1,860.00	
Workshops/Conferences Registrations	1	2	1205	335	3,027.36		3,203.49	1,699.40	3,280.58	
Travel--Accommodations	1	2	1205	336	5,095.12		5,084.13	985.48	6,238.50	
Travel--Fuel and Mileage	1	2	1205	337	-		506.70	1,129.71	506.70	
Travel--Airfare and Taxi	1	2	1205	338	7,513.17		6,400.77	2,924.96	6,984.95	
Meeting Meals	1	2	1205	339	-		55.00	50.88	-	
Advertising	1	2	1205	349	-		100.00	0.00	100.00	
R.I.D.E. Payments	1	2	1205	376	8,895.00		9,378.72	13,156.26	9,378.72	
Donations	1	2	1205	395	200.00		200.00	200.00	200.00	
Contract--Core Service	1	2	1205	450	1,579,287.00		1,788,537.00	1,913,537.00	2,046,434.04	
Repairs/Maintenance--Equipment	1	2	1205	490	-		-	-	-	
Reserve Transfer	1	2	1205	665	-		-	-	-	
					1,613,126.96	-	1,822,121.58	1,937,571.81	2,081,214.60	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
BY-LAW ENFORCEMENT										
Salaries and Wages	1	2	1210	100	60,923.00		55,680.00	51,909.64	59,854.00	
OMERS	1	2	1210	109	5,797.96		5,054.88	4,834.34	5,737.08	
Canada Pension Plan (CPP)	1	2	1210	110	2,564.10		2,544.30	2,432.85	2,479.95	
Employment Insurance (EI)	1	2	1210	111	989.22		1,164.19	1,138.84	1,139.05	
Employer Health Tax (EHT)	1	2	1210	112	1,188.00		1,085.76	1,023.81	1,167.15	
Workers Safety Insurance Board (WSIB)	1	2	1210	113	1,858.15		1,603.58	1,512.01	1,723.80	
Group Benefits (GWL)	1	2	1210	114	8,047.37		6,130.15	5,197.40	5,108.46	
Boot and Cleaning Allowance	1	2	1210	115	500.00		490.00	480.00	480.00	
Training and Education	1	2	1210	125	500.00		500.00	-	288.38	
Vehicle Parts	1	2	1210	205	500.00		1,000.00	-	-	
Signage	1	2	1210	211	400.00		250.00	1,122.50	500.00	
Health and Safety Supplies	1	2	1210	212	175.00		180.00	-	150.00	
Other Supplies	1	2	1210	215	100.00		155.00	111.33	200.00	
Tags/Tickets/Plates/Enforcement	1	2	1210	232	1,090.00		1,330.00	421.36	930.00	
Uniforms	1	2	1210	234	-		138.00	148.56	100.00	
Loan Interest	1	2	1210	318	931.41		1,096.92	1,250.08	1,193.55	
Subscriptions and Memberships	1	2	1210	325	210.00		170.00	70.00	223.00	
Travel--Meals	1	2	1210	333	150.00		135.00	135.08	380.00	
Workshops/Conferences Registrations	1	2	1210	335	1,195.00		1,035.00	1,035.00	480.00	
Travel--Accommodations	1	2	1210	336	300.00		100.00	100.00	680.00	
Travel--Fuel and Mileage	1	2	1210	337	-		-	-	60.00	
Travel--Airfare and Taxi	1	2	1210	338	1,450.00		1,345.90	1,345.90	1,678.75	
Licenses, Permits and Inspections	1	2	1210	343	120.00		108.00	98.00	98.00	
Cell Phones	1	2	1210	347	671.64		780.00	751.15	789.60	
Automotive Fuel and Oil	1	2	1210	370	1,169.10		1,558.80	1,768.16	1,169.10	
Insurance	1	2	1210	372	1,050.71		1,000.67	1,046.00	1,046.00	
Other Financial Expenses	1	2	1210	376	-		-	16.00	-	
Heavy Equipment Rental	1	2	1210	378	-		-	18,825.60	-	Property Standards
Property Standards--Outsourced	1	2	1210	445	33,900.00		37,700.00	5,657.85	22,500.00	
Enforcement--Outsourced	1	2	1210	465	800.00		1,400.00	-	400.00	
Vehicle Maintenance--Outsourced	1	2	1210	480	-		-	270.04	-	
Principle Repayment	1	2	1210	600	4,373.82		4,208.31	4,055.13	4,055.14	
					130,954.48	-	127,944.46	106,756.63	114,611.01	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
DOG POUND										
Supplies	1	2	1212	206	200.00		200.00	62.21	250.00	
Repairs/Maintenance--Buildings	1	2	1212	207	-		-	-	-	
Water and Sewer	1	2	1212	354	-		-	34.92	-	
Hydro	1	2	1212	355	2,952.29		2,060.80	2,130.61	3,162.62	
Insurance	1	2	1212	372	96.45		92.53	109.56	109.56	
Building Repairs--Outsourced	1	2	1212	475	-		-	-	480.00	
					3,248.74	-	2,353.33	2,337.30	4,002.18	
TOTAL BYLAW BUDGET					134,203.22	-	130,297.79	109,093.93	118,613.19	
OPERATIONS DEPARTMENT										
Salaries and Wages	1	2	1300	100	664,220.62		689,554.78	656,187.21	616,296.35	
Per Diems	1	2	1300	105	-		-	-	-	
Post Retirement Benefits	1	2	1300	106	-		-	-	-	
Other Payroll Costs	1	2	1300	108	-		-	(10.35)	-	
OMERS	1	2	1300	109	61,618.45		64,584.13	57,426.02	58,031.92	
Canada Pension Plan (CPP)	1	2	1300	110	27,627.09		29,476.25	28,237.60	26,160.17	
Employment Insurance (EI)	1	2	1300	111	11,535.90		14,609.97	13,725.87	12,847.32	
Employer Health Tax (EHT)	1	2	1300	112	12,952.30		13,446.32	12,923.86	12,017.78	
Workers Safety Insurance Board (WSIB)	1	2	1300	113	20,258.73		19,859.18	19,091.89	17,749.33	
Group Benefits (GWL)	1	2	1300	114	89,628.67		64,219.14	52,791.91	53,515.95	
Boot and Cleaning Allowance	1	2	1300	115	6,250.00		6,860.00	5,165.02	6,240.00	
Overtime Meals	1	2	1300	120	280.00		280.00	367.80	280.00	
Training and Education	1	2	1300	125	14,500.00		14,500.00	11,091.34	7,500.00	
Recruiting and Medicals	1	2	1300	135	540.00		540.00	996.20	360.00	
Small Tools and Equipment	1	2	1300	201	1,500.00		1,500.00	2,289.75	1,500.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1300	203	2,400.00		2,400.00	1,968.09	2,400.00	
Shop Supplies	1	2	1300	204	6,000.00		4,500.00	8,022.20	4,500.00	
Repairs/Maintenance--Buildings	1	2	1300	207	4,000.00		2,500.00	2,106.16	2,500.00	
Office Supplies	1	2	1300	209	2,000.00		2,500.00	4,247.00	2,000.00	
Health and Safety Supplies	1	2	1300	212	2,250.00		1,200.00	1,420.80	1,500.00	
Other Supplies	1	2	1300	215	-		-	362.37	-	
Uniforms and Safety Gear	1	2	1300	234	-		-	-	-	
Loan Interest	1	2	1300	318	37,665.09		41,246.94	54,290.71	18,419.56	
Capital Lease Interest	1	2	1300	319	-		-	752.08	371.97	
Subscriptions and Memberships	1	2	1300	325	-		-	-	-	
Travel--Meals	1	2	1300	333	225.00		-	238.64	-	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2017 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
OPERATIONS DEPARTMENT					150.00					
Workshops/Conferences Registrations	1	2	1300	335	420.00		-	-	-	
Travel--Accommodations	1	2	1300	336	-		-	332.18	-	
Travel--Fuel and Mileage	1	2	1300	337	-		-	170.00	-	
Travel--Airfare and Taxi	1	2	1300	338	-		-	-	-	
Meals--Meetings	1	2	1300	339	-		-	-	80.00	
Licenses, Permits, Inspections	1	2	1300	343	2,300.00		2,300.00	2,352.00	2,300.00	
Freight	1	2	1300	344	500.00		1,000.00	1,397.43	1,000.00	
Telephone/Internet/Fax	1	2	1300	346	6,700.00		6,400.00	5,142.88	4,500.00	
Cell Phones	1	2	1300	347	2,337.48		2,604.00	3,951.82	2,368.80	
Advertising	1	2	1300	349	-		-	-	-	
Water and Sewer	1	2	1300	354	750.00		1,000.00	1,010.72	1,000.00	
Hydro	1	2	1300	355	26,954.22		23,024.01	20,466.36	30,794.81	
Heating Fuel	1	2	1300	365	7,500.00		10,500.00	11,283.14	12,500.00	
Insurance	1	2	1300	372	22,670.72		21,645.05	55,660.28	55,660.28	
Other Financial Expenses	1	2	1300	376	-		-	168.90	-	
Equipment Rental	1	2	1300	378	-		-	170.90	244.22	
Service Agreements/Management Contracts	1	2	1300	379	-		-	-	-	
Insurance Claims	1	2	1300	397	-		-	458.51	-	
Building Maintenance--Outsourced	1	2	1300	425	-		-	9,868.95	10,000.00	
Building Maintenance--Outsourced	1	2	1300	475	5,000.00		2,500.00	5,553.56	8,100.00	
Vehicle Repairs	1	2	1300	480	-		-	-	-	
Grounds Maintenance--Outsourced	1	2	1300	485	1,000.00		1,000.00	883.45	1,000.00	
Principle Repayment	1	2	1300	600	178,446.84		169,765.26	91,063.85	83,942.01	
Capital Lease Payments	1	2	1300	605	12,617.59		12,617.59	11,328.24	12,617.59	
Amortization of Capital Assets	1	2	2300	995	743,951.26		759,432.74	759,432.74	759,432.74	
					1,976,749.96	-	1,987,565.36	1,914,388.08	1,829,730.80	
OPERATIONS DEPT.--PAVED ROADS										
Overtime Meals	1	2	1305	120	-		-	-	-	
Shop Supplies	1	2	1305	204	250.00		250.00	-	250.00	
Gravel	1	2	1305	220	-		-	-	-	
Cold Mix	1	2	1305	221	19,800.00		19,800.00	25,710.53	19,800.00	
Loan Interest	1	2	1305	318	122,580.94		125,418.24	129,535.29	136,909.49	
Grounds	1	2	1305	485	-		-	2,971.39	-	
Long Term Debt Principal	1	2	1305	600	374,218.46		383,889.52	378,900.93	378,900.93	
					516,849.40	-	529,357.76	537,118.14	535,860.42	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2017 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--WINTER ROADS										
Overtime Meals	1	2	1310	120	875.00		875.00	927.50	875.00	
Sand	1	2	1310	218	-		-	-	-	
Salt	1	2	1310	235	21,591.00		21,591.00	14,618.04	25,189.50	
Equipment Rental	1	2	1310	378	-		-	-	-	
					22,466.00	-	22,466.00	15,545.54	26,064.50	
OPERATIONS DEPT.--GRAVEL ROADS										
Overtime Meals	1	2	1315	120	-		-	-	-	
Small Tools & Equipment	1	2	1315	201	-		3,500.00	-	-	
Gravel	1	2	1315	220	5,000.00		5,000.00	-	-	
Licenses and Permits	1	2	1315	343	-		-	-	-	
Equipment Rental	1	2	1315	378	11,503.00		10,500.00	10,530.94	10,500.00	Calcium Supply
					16,503.00	-	19,000.00	10,530.94	10,500.00	
OPERATIONS DEPT.--BRIDGES AND CULVERTS										
Overtime Meals	1	2	1320	120	-		-	-	-	
Culverts/Catch Basins	1	2	1320	213	10,100.00		10,050.00	5,157.29	14,160.00	
Bridges	1	2	1320	343	5,600.00		5,600.00	5,088.00	5,600.00	
Freight	1	2	1320	344	-		-	130.83	-	
Equipment Rental	1	2	1320	378	-		-	-	-	
Grounds Maintenance--Outsourced	1	2	1320	485	240.00		240.00	1,516.22	240.00	
Equipment Repairs--Outsourced	1	2	1320	490	-		-	-	-	
					15,940.00	-	15,890.00	11,892.34	20,000.00	
OPERATIONS DEPT.--SIDEWALKS MAINT.										
Small Tools and Equipment	1	2	1325	201	-		-	-	100.00	
Sand	1	2	1325	218	-		-	-	-	
Salt	1	2	1325	235	-		-	-	-	
Concrete	1	2	1325	236	-		-	-	-	
Insurance Claims	1	2	1325	397	-		-	10,000.00	-	
					-	-	-	10,000.00	100.00	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--GRAVEL PITS										
Dirt	1	2	1330	219	3,000.00		4,000.00	-	4,000.00	
Royalties	1	2	1330	376	1,410.94		10,517.96	30,829.39	20,489.89	
					4,410.94	-	14,517.96	30,829.39	24,489.89	
OPERATIONS DEPT.--SIGNS AND SAFETY										
Signs and Accessories	1	2	1335	211	6,500.00		7,500.00	6,648.88	8,500.00	
Freight	1	2	1335	344	150.00		150.00	137.71	150.00	
Equipment Maintenance--Outsourced	1	2	1335	490	1,000.00		-	-	-	
					7,650.00	-	7,650.00	6,786.59	8,650.00	
OPERATIONS DEPT.--FLEET MAINT.										
Over Time Meals	1	2	1340	120	70.00		70.00	-	-	
Small Tools and Equipment	1	2	1340	201	500.00		500.00	1,125.08	300.00	
Shop Supplies	1	2	1340	204	-		-	310.78	-	
Heavy Equipment Parts	1	2	1340	205	95,000.00		75,000.00	101,060.27	95,230.87	
Health And Safety	1	2	1340	212	-		-	58.08	-	
Licenses, Permits, Inspections	1	2	1340	343	10,247.25		9,973.00	8,553.00	10,321.00	
Freight	1	2	1340	344	2,500.00		2,500.00	1,751.04	3,200.00	
Automotive Fuel and Oil	1	2	1340	370	126,027.60		126,027.60	77,665.28	139,098.00	
Vehicle Maintenance--Outsourced	1	2	1340	480	-		-	2,043.77	-	
Equipment Maintenance--Outsourced	1	2	1340	490	10,000.00		3,750.00	14,038.02	18,000.00	
					244,344.85	-	217,820.60	206,605.32	266,149.87	
OPERATIONS DEPT.--PARKING										
Other Supplies	1	2	1342	215	-		-	882.76	-	
								882.76	-	
OPERATIONS DEPT.--STREET LIGHTING										
Street Light Supplies	1	2	1345	222	2,000.00		4,500.00	7,674.78	9,000.00	
Freight	1	2	1345	344	-		-	-	-	
Hydro	1	2	1345	355	120,973.70		122,536.91	109,306.33	181,486.88	
Infrastructure--Outsourced	1	2	1345	470	-		-	5,968.12	6,000.00	
Equipment Maintenance--Outsourced	1	2	1345	490	5,250.00		10,500.00	14,854.74	13,700.00	
					128,223.70	-	137,536.91	137,803.97	210,186.88	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--MISS MCKENZIE II										
Salaries and Wages	1	2	1350	100	138,217.60		136,617.60	80,131.41	84,009.30	
OMERS	1	2	1350	109	12,439.58		12,295.58	3,695.51	7,560.84	
Canada Pension Plan (CPP)	1	2	1350	110	5,802.27		5,723.07	3,427.73	3,394.85	
Employment Insurance (EI)	1	2	1350	111	3,154.13		3,595.78	2,109.01	2,211.12	
Employer Health Tax (EHT)	1	2	1350	112	2,695.24		2,664.04	2,259.08	1,638.18	
Workers Safety Insurance Board (WSIB)	1	2	1350	113	4,215.64		3,934.59	2,368.48	2,419.47	
Group Benefits (GWL)	1	2	1350	114	11,400.99		7,253.25	3,904.63	6,044.38	
Boot and Cleaning Allowance	1	2	1350	115	1,500.00		1,470.00	1,440.00	1,410.00	
Over Time Meals	1	2	1350	120	35.00		35.00	52.50	-	
Training and Education	1	2	1350	125	3,500.00		1,000.00	-	-	
Recruiting and Medicals	1	2	1350	135	720.00		540.00	600.00	540.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1350	203	50.00		50.00	27.40	50.00	
Heavy Equipment Parts and Supplies	1	2	1350	205	4,000.00		4,000.00	4,871.60	1,750.00	
Building Repair Supplies	1	2	1350	207	-		-	-	-	
Office Supplies	1	2	1350	209	50.00		50.00	-	-	
Signs and Accessories	1	2	1350	211	-		-	40.70	-	
Health and Safety Supplies	1	2	1350	212	1,000.00		1,000.00	1,930.56	900.00	
Uniforms and Safety Gear	1	2	1350	234	600.00		600.00	-	600.00	
Loan Interest	1	2	1350	318	942.28		164.98	171.71	205.25	
Travel--Meals	1	2	1350	333	-		-	-	-	
Travel--Accommodations	1	2	1350	336	-		-	-	-	
Travel--Fuel and Mileage	1	2	1350	337	-		-	-	-	
Travel--Airfare and Taxi	1	2	1350	338	-		-	-	-	
Licenses and Permits	1	2	1350	343	5,200.00		7,900.00	3,583.71	7,300.00	
Freight	1	2	1350	344	-		-	985.66	-	
Cell Phones	1	2	1350	347	755.82		420.00	303.09	420.00	
Advertising	1	2	1350	349	300.00		100.00	-	100.00	
Hydro	1	2	1350	355	968.84		797.24	829.47	1,584.65	
Automotive Fuel and Oil	1	2	1350	370	19,096.35		19,096.35	21,194.00	19,096.35	
Insurance	1	2	1350	372	8,008.14		8,563.17	9,701.09	10,145.93	
Equipment Rental	1	2	1350	378	-		500.00	791.18	-	
Boat Maintenance--Outsourced	1	2	1350	480	17,764.47		-	90.00	10,000.00	
Long Term Debt Principal	1	2	1350	600	4,118.03		1,342.32	1,342.32	1,342.32	
Amortization of Capital Assets	2	2	1350	995	15,269.16		15,324.16	15,324.16	15,324.16	
					261,803.54	-	235,037.13	161,175.00	178,046.80	
TOTAL PUBLIC WORKS BUDGET					3,194,941.39	-	3,186,841.72	3,043,558.07	3,109,779.16	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
INFRASTRUCTURE DEVELOPMENT										
Salaries and Wages	1	2	1365	100	51,999.00		51,999.00	104,417.41	90,738.26	
Per Diems	1	2	1365	105	-		150.00	375.00	150.00	
OMERS	1	2	1365	109	7,407.00		7,429.40	12,317.69	10,988.73	
Canada Pension Plan (CPP)	1	2	1365	110	336.65		324.27	2,479.95	2,170.09	
Employment Insurance (EI)	1	2	1365	111	(13.47)		(28.92)	1,138.67	833.93	
Employer Health Tax (EHT)	1	2	1365	112	1,013.98		1,016.91	1,689.30	1,772.32	
Workers Safety Insurance Board (WSIB)	1	2	1365	113	1,157.48		1,041.15	2,328.29	2,071.88	
Group Benefits (GWL)	1	2	1365	114	9,492.54		7,561.63	6,285.36	6,301.36	
Boot and Cleaning Allowance	1	2	1365	115	500.00		490.00	480.00	480.00	
Training and Education	1	2	1365	125	500.00		500.00	179.00	-	
Office Supplies	1	2	1365	209	-		-	-	-	
Subscriptions and Memberships	1	2	1365	325	450.00		450.00	-	450.00	
Travel--Meals	1	2	1365	333	600.00		825.00	540.32	375.00	
Workshops/Conferences Registrations	1	2	1365	335	812.00		1,150.00	410.86	650.00	
Travel--Accommodations	1	2	1365	336	1,440.00		1,860.00	1,279.70	1,200.00	
Travel--Fuel and Mileage	1	2	1365	337	-		-	958.05	-	
Travel--Airfare and Taxi	1	2	1365	338	1,400.00		1,400.00	1,242.36	1,400.00	
Meals--Meetings	1	2	1365	339	-		-	-	-	
Licenses, Permits and Inspections	1	2	1365	343	120.00		108.00	98.00	98.00	
Freight	1	2	1365	344	-		-	-	-	
Telephone and Internet	1	2	1365	346	2,100.00		4,250.00	4,000.15	4,800.00	
Cell Phones	1	2	1365	347	830.40		830.40	1,038.00	789.60	
Automotive Fuel and Oil	1	2	1365	370	1,558.80		1,558.80	828.56	2,338.20	
Consulting	1	2	1365	425	-		21,000.00	-	-	
Equipment Repairs	1	2	1365	490	-		-	-	-	
TOTAL INFRASTRUCTURE DEV. BUDGET					81,704.38	-	103,915.64	142,086.67	127,607.37	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--SEWAGE										
Salaries and Wages	1	2	1400	100	48,014.56		51,519.04		25,621.40	
OMERS	1	2	1400	109	4,321.31		4,636.71		2,305.93	
Canada Pension Plan (CPP)	1	2	1400	110	2,030.22		2,203.69		921.76	
Employment Insurance (EI)	1	2	1400	111	925.86		1,185.50		589.50	
Employer Health Tax (EHT)	1	2	1400	112	936.28		1,004.62		499.62	
Workers Safety Insurance Board (WSIB)	1	2	1400	113	1,464.44		1,483.75		737.90	
Group Benefits (GWL)	1	2	1400	114	-		-		-	
Overtime Meals	1	2	1400	120	175.00		175.00	52.50	262.50	
Training and Education	1	2	1400	125	-		-	-	-	
Small Tools	1	2	1400	201	-		-	-	-	
Dirt	1	2	1400	219	-		-	449.73	-	
Granular	1	2	1400	220	-		-	-	-	
Concrete	1	2	1400	236	-		120.00	100.63	240.00	
Sewer Supplies	1	2	1400	237	-		4,000.00	1,743.85	3,750.00	
Grinder Pumps	1	2	1400	238	-		3,000.00	4,727.31	3,000.00	
Loan Interest	1	2	1400	318	21,956.57		24,362.73	22,135.99	28,257.51	
Freight	1	2	1400	344	-		250.00	125.22	250.00	
Insurance	1	2	1400	372	39,919.78		38,299.84	19,422.87	19,422.87	
Equipment Rental	1	2	1400	378	-		800.00	-	1,000.00	
Insurance Claims	1	2	1400	397	-		-	24,009.46	-	
Bad Debts	1	2	1400	403	-		-	-	-	
Consulting Services	1	2	1400	425	-		-	-	-	
Contract--Core Service	1	2	1400	450	615,636.56		642,216.09	638,424.81	589,989.96	
Infrastructure Maintenance--Outsourced	1	2	1400	470	-		-	5,387.67	-	
Grinder Pumps--Outsourced	1	2	1400	471	-		750.00	162.82	750.00	
Buildings Maintenance--Outsourced	1	2	1400	475	-		-	-	-	
Grounds Maintenance Outsourced	1	2	1400	485	-		1,000.00	2,299.78	-	
Equipment Maintenance--Outsourced	1	2	1400	490	-		-	-	-	
Long Term Debt Principal	1	2	1400	600	115,416.06		111,503.68	102,710.71	113,891.23	
Amortization of Capital Assets	1	2	2400	995	235,317.29		237,259.04	237,259.04	237,259.04	
					1,086,113.93	-	1,125,769.69	1,059,012.39	1,028,749.22	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2017 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--DRYING BEDS										
Granular	1	2	1402	201	-		-		-	
Other Suuplies	1	2	1402	215	-		963.30		-	
Equipment Rental	1	2	1402	378	-		10,000.00	8,425.73	10,000.00	
Consulting	1	2	1402	425	-		-	-	-	
Grounds Maintenance--Outsourced	1	2	1402	485	-		10,000.00	5,285.13	10,000.00	
					-		20,000.00	14,674.16	20,000.00	
OPERATIONS DEPT.--STORM SEWERS										
Loan Interest	1	2	1403	318	-		-	-	-	
Hydro	1	2	1403	355	6,047.61		3,517.93	3,619.43	1,855.27	
Equipment Rental	1	2	1403	378	-		-	-	6,512.64	
Long Term Debt Principal	1	2	1403	600	-		-	-	-	
Amortization of Capital Assets	2	2	1403	995	21,752.35		19,615.17	19,615.17	19,615.17	
					27,799.96		23,133.10	23,234.60	27,983.08	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--WATER										
Salaries and Wages	1	2	1405	100	70,029.62		77,038.58	-	51,242.79	
OMERS	1	2	1405	109	3,962.71		4,593.52	-	4,611.85	
Canada Pension Plan (CPP)	1	2	1405	110	3,119.97		3,466.91	-	2,190.02	
Employment Insurance (EI)	1	2	1405	111	1,350.37		1,737.32	-	1,179.15	
Employer Health Tax (EHT)	1	2	1405	112	1,365.58		1,502.25	-	999.23	
Workers Safety Insurance Board (WSIB)	1	2	1405	113	2,135.90		2,218.71	-	1,475.79	
Overtime Meals	1	2	1405	120	-		210.00	140.00	262.50	
Training and Education	1	2	1405	125	-		2,150.00	-	2,500.00	
Small Tools and Equipment	1	2	1405	201	-		-	846.81	800.00	
Dirt	1	2	1405	219	-		-	483.38	-	
Granular	1	2	1405	220	-		-	-	-	
Greenery	1	2	1405	226	-		1,100.00	-	775.00	
Water Supplies	1	2	1405	237	-		13,500.00	13,681.20	15,000.00	
Water Meters	1	2	1405	238	-		3,000.00	-	4,000.00	
Loan Interest	1	2	1405	318	72,820.34		82,788.87	76,783.85	81,608.86	
Licenses and Permits	1	2	1405	343	-		-	-	-	
Freight	1	2	1405	344	-		1,000.00	421.10	1,000.00	
Advertising	1	2	1405	349	-		-	274.75	-	
Hydro	1	2	1405	355	23,520.21		16,768.08	15,030.36	24,249.36	
Insurance	1	2	1405	372	79,612.97		76,382.33	16,172.73	16,172.73	
Other Financial Expenses	1	2	1405	376	-		-	-	-	
Equipment Rental	1	2	1405	378	-		5,000.00	5,896.48	5,000.00	
Insurance Claims	1	2	1405	397	-		10,000.00	-	-	
Contract--Core Service	1	2	1405	450	938,359.16		960,169.08	995,947.05	945,202.69	
Infrastructure Maintenance--Outsourced	1	2	1405	470	-		-	3,605.45	4,000.00	
Water Meters--Outsourced	1	2	1405	471	1,100.00		2,000.00	2,219.39	1,250.00	
Buildings Maintenance--Outsourced	1	2	1405	475	5,000.00		-	-	-	
Grounds Maintenance Outsourced	1	2	1405	485	-		-	-	-	
Equipment Maintenance--Outsourced	1	2	1405	490	-		-	-	-	
Long Term Debt Principal	1	2	1405	600	374,916.93		371,831.42	339,636.78	336,775.31	
Studies and Reports	1	2	1405	730	-		-	-	-	
Amortization of Capital Assets	1	2	2405	995	579,460.81		562,070.10	562,070.10	562,070.10	
					2,156,754.57	-	2,198,527.17	2,033,209.43	2,062,365.38	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--GARBAGE COLLECTION										
Contract--Core Service	1	2	1410	450	154,805.84		157,894.66	159,746.86	154,934.69	
Transfer to Ear Falls	1	2	1410	451	5,100.00		-	-	-	
Ear Falls--Disposal Contract	1	2	1410	452	19,200.00		21,900.00	21,997.08	-	
					179,105.84	-	179,794.66	181,743.94	154,934.69	
OPERATIONS DEPT.--WASTE DISPOSAL SITES										
Salaries and Wages	1	2	1415	100	71,087.60		70,357.35	48,900.96	48,713.60	
OMERS	1	2	1415	109	6,812.56		2,905.04	4,424.43	4,384.22	
Canada Pension Plan (CPP)	1	2	1415	110	2,935.73		1,421.73	2,179.40	2,238.07	
Employment Insurance (EI)	1	2	1415	111	1,208.70		6,740.67	1,211.41	1,120.95	
Employer Health Tax (EHT)	1	2	1415	112	1,386.21		1,371.97	905.63	949.92	
Workers Safety Insurance Board (WSIB)	1	2	1415	113	2,168.17		2,026.29	1,419.01	1,402.95	
Group Benefits (GWL)	1	2	1415	114	7,443.28		3,500.00	4,687.53	4,616.86	
Boot and Cleaning Allowance	1	2	1415	115	500.00		490.00	480.00	480.00	
Overtime Meals	1	2	1415	120	52.50		52.50	-	52.50	
Training and Education	1	2	1415	125	-		-	-	-	
Small Tools and Equipment	1	2	1415	201	1,300.00		300.00	323.69	100.00	
Cleaning Supplies	1	2	1415	203	700.00		-	10.17	-	
Shop Supplies	1	2	1415	204	-		-	-	-	
Heavy Equipment Parts and Supplies	1	2	1415	205	-		2,000.00	614.81	2,500.00	
Building Maintenance Supplies	1	2	1415	207	-		100.00	1,095.60	100.00	
Office Supplies	1	2	1415	209	200.00		500.00	81.40	750.00	
Health and Safety Supplies	1	2	1415	212	90.00		250.00	287.85	100.00	
Other Supplies	1	2	1415	215	-		-	25.95	-	
Computer Supplies and Repairs	1	2	1415	229	-		-	-	-	To 125-178
Loan Interest	1	2	1415	318	8,181.87		9,379.76	3,857.05	3,693.12	
Licenses and Permits	1	2	1415	343	6,700.00		1,800.00	1,746.62	2,000.00	
Freight and Diversion	1	2	1415	344	100.00		50.00	0.00	50.00	
Heating Fuel	1	2	1415	365	875.00		1,000.00	539.88	1,500.00	
Automotive Fuel and Oil	1	2	1415	370	14,808.60		15,000.00	9,553.10	15,000.00	
Insurance	1	2	1415	372	2,817.56		2,703.22	737.01	737.01	
Equipment Rentals	1	2	1415	378	-		-	-	-	
Post Closure	1	2	1415	399	40,422.00		40,422.00		40,422.00	

DESCRIPTION	ACCOUNT NUMBER			2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--WASTE DISPOSAL SITES									
Consulting Services	1	2	1415	425	-	-	-	-	
Vehicle Maintenance--Outsourced	1	2	1415	480	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1415	485	15,000.00	25,000.00	28,366.11	27,000.00	
Equipment Maintenance--Outsourced	1	2	1415	490	9,000.00	4,500.00	1,857.12	22,500.00	
Post Closure	1	2	1415	599	(40,422.00)	(40,422.00)	(40,422.00)	(40,422.00)	
Long Term Debt Principal	1	2	1415	600	41,596.16	41,100.77	21,681.30	19,900.91	
Studies and Reports	1	2	1415	730	58,100.00	56,000.00	62,413.26	54,550.00	
Amortization of Capital Assets	1	2	2415	995	88,715.12	67,767.75	67,767.75	67,767.75	
					341,779.06	-	316,317.05	265,167.04	282,207.86
OPERATIONS DEPT.--RECYCLING									
Salaries and Wages	1	2	1420	100	49,857.60	48,713.60	32,975.36	48,713.60	
OMERS	1	2	1420	109	4,487.18	2,238.07	2,900.02	4,384.22	
Canada Pension Plan (CPP)	1	2	1420	110	2,294.70	1,116.38	1,518.13	2,238.07	
Employment Insurance (EI)	1	2	1420	111	961.40	4,384.22	758.65	1,120.95	
Employer Health Tax (EHT)	1	2	1420	112	972.22	949.92	387.75	949.92	
Workers Safety Insurance Board (WSIB)	1	2	1420	113	1,520.66	1,402.95	958.87	1,402.95	
Group Benefits (GWL)	1	2	1420	114	4,600.46	3,500.00	3,050.43	2,993.50	
Boot and Cleaning Allowance	1	2	1420	115	500.00	490.00	480.00	480.00	
Over Time Meals	1	2	1420	120	-	-	-	-	
Training and Education	1	2	1420	125	-	-	-	-	
Shop Supplies	1	2	1420	204	100.00	-	133.28	-	
Signage	1	2	1420	211	-	-	-	-	
Health and Safety Supplies	1	2	1420	212	90.00	-	-	-	
Loan Interest	1	2	1420	318	16,082.88	23,306.26	36,055.49	26,413.45	
Subscriptions and Memberships	1	2	1420	325	-	-	-	-	
Freight--Recycling--Residential	1	2	1420	341	70,954.31	94,173.12	143,595.08	134,023.09	
Freight--Recycling--Commercial	1	2	1420	342	47,302.88	61,995.64	105,323.70	89,348.72	
Permits and Inspections	1	2	1420	343	700.00	-	-	-	
Freight and Diversion	1	2	1420	344	2,000.00	15,000.00	14,893.87	30,000.00	
Automotive Fuel and Oil	1	2	1420	370	16,757.10	-	-	-	
Meals/Accommodations--Recycle Trips	1	2	1420	371	4,800.00	-	-	-	
Long Term Debt Principal	1	2	1420	600	42,682.83	60,630.05	79,468.26	58,504.51	
					266,664.22	-	317,900.21	422,498.89	400,572.98
TOTAL MUNICIPAL SERVICES BUDGET									
					4,058,217.58	-	4,181,441.88	3,999,540.45	3,976,813.21

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
HEALTH CARE COMMITTEE										
Salaries and Wages	1	2	1502	100	11,536.80		11,422.60	10,728.63	10,553.80	
OMERS	1	2	1502	109	1,038.31		392.17		949.84	
Canada Pension Plan (CPP)	1	2	1502	110	397.82		262.85		349.16	
Employment Insurance (EI)	1	2	1502	111	222.46		1,028.03		242.85	
Employer Health Tax (EHT)	1	2	1502	112	224.97		222.74		205.80	
Workers Safety Insurance Board (WSIB)	1	2	1502	113	351.87		328.97		303.95	
Group Benefits (GWL)	1	2	1502	114	-		-		-	
Meeting Meals	1	2	1502	339	-		-		-	
Permits and Inspections	1	2	1502	343	120.00		108.00	98.00	-	
Cellular Telephones	1	2	1502	347	-		-		-	
Automotive Fuel and Oil	1	2	1502	370	-		-		-	
Insurance	1	2	1502	372	1,793.03		-	1,785.00	-	
Equipment Rentals	1	2	1502	378	-		-		-	
Donation	1	2	1502	395	10,000.00		10,000.00	10,000.00	10,000.00	
					25,685.26	-	23,765.36	22,611.63	22,605.40	
TOTAL HEALTH PROGRAMS										
					25,685.26	-	23,765.36	22,611.63	22,605.40	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
PUBLIC HEALTH SERVICES										
Requisitions	1	2	1500	375	184,668.11		184,668.11	175,320.85	192,165.21	
					184,668.11	-	184,668.11	175,320.85	192,165.21	
AMBULANCE SERVICES										
Requisitions	1	2	1505	375	364,657.00		357,120.00	312,600.00	312,600.00	
					364,657.00	-	357,120.00	312,600.00	312,600.00	
HOMELESS SHELTER										
Requisitions	1	2	1510	375	-		5,000.00	5,000.00	5,000.00	
					-	-	5,000.00	5,000.00	5,000.00	
CLINIC										
Requisitions	1	2	1515	375	-	-	-	-	-	
					-	-	-	-	-	
SOCIAL HOUSING										
Requisitions	1	2	1590	375	428,952.00		445,049.00	411,273.00	411,273.00	
					428,952.00	-	445,049.00	411,273.00	411,273.00	
ONTARIO WORKS--GENERAL ASSISTANCE										
Requisitions	1	2	1600	375	91,995.00		103,281.00	129,594.00	129,594.00	
					91,995.00	-	103,281.00	129,594.00	129,594.00	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
ASSISTANCE TO AGED PERSONS										
Requisitions	1	2	1605	375	497,636.87		479,462.46	430,079.89	430,079.89	
					497,636.87	-	479,462.46	430,079.89	430,079.89	
CHILD CARE ASSISTANCE										
Requisitions	1	2	1608	375	44,700.00		48,929.00	47,971.00	47,971.00	
					44,700.00	-	48,929.00	47,971.00	47,971.00	
TOTAL SOCIAL PROGRAMS BUDGET					1,612,608.98	-	1,623,509.57	1,511,838.74	1,528,683.10	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2017 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
DAY CARE ADMIN.--RED LAKE										
Salaries and Wages	1	2	1615	100	22,470.00		22,247.67	20,218.29	21,918.89	
OMERS	1	2	1615	109	2,700.46		2,665.50	4,371.57	2,653.47	
Canada Pension Plan (CPP)	1	2	1615	110	570.57		572.78	2,188.39	540.98	
Employment Insurance (EI)	1	2	1615	111	122.65		144.48	1,063.28	130.30	
Employer Health Tax (EHT)	1	2	1615	112	438.17		433.83	913.28	427.42	
Workers Safety Insurance Board (WSIB)	1	2	1615	113	233.69		244.72	515.14	241.11	
Group Benefits (GWL)	1	2	1615	114	8,317.17		6,255.34	5,287.55	5,212.78	
Boot and Cleaning Allowance	1	2	1615	115	-		-	230.00	-	
Training and Education	1	2	1615	125	-		-	-	1,000.00	
Local Mileage	1	2	1615	130	-		-	51.75	-	
Recruiting and Medicals	1	2	1615	135	220.00		60.00	244.03	240.00	
Small Tools and Equipment	1	2	1615	201	-		-	94.36	-	
Cleaning/Kitchen/Washroom Supplies	1	2	1615	203	1,450.00		1,750.00	2,284.61	2,775.00	
Building Supplies	1	2	1615	207	145.00		150.00	217.98	150.00	
Office Supplies	1	2	1615	209	225.00		250.00	296.23	250.00	
Furniture and Office Equipment	1	2	1615	210	150.00		-	-	350.00	
Health and Safety Supplies	1	2	1615	212	500.00		570.00	820.78	541.00	
Loan Interest	1	2	1615	318	1,889.22		2,298.56	2,406.48	2,764.31	
Subscriptions and Memberships	1	2	1615	325	40.00		327.50	70.00	177.50	
Travel--Meals	1	2	1615	333	36.67		42.67	36.52	42.67	
Workshops/Conferences Registrations	1	2	1615	335	-		16.67	-	16.67	
Travel--Accommodations	1	2	1615	336	-		100.00	-	100.00	
Travel--Fuel and Mileage	1	2	1615	337	-		100.00	-	100.00	
Travel--Airfare and Taxi	1	2	1615	338	-		-	-	-	
Licenses, Permits and Inspections	1	2	1615	343	885.00		718.00	650.73	678.00	
Freight	1	2	1615	344	-		-	-	-	
Telephone/Internet/Fax	1	2	1615	346	2,280.00		2,160.00	2,057.55	2,160.00	
Cell Phones	1	2	1615	347	400.00		360.00	304.77	360.00	
Automotive Fuel and Oil	1	2	1615	370	285.78		337.74	736.76	389.70	
Insurance	1	2	1615	372	483.17		476.20	2,152.62	1,455.29	
Land/Buildings Lease	1	2	1615	377	13,072.92		12,879.84	11,531.66	12,752.28	
Service Agreements/Management Contracts	1	2	1615	379	-		-	915.40	800.00	
Bad Debts	1	2	1615	404	-		-	-	-	
Cleaning Contract	1	2	1615	455	900.00		900.00	-	800.00	
Equipment Maintenance--Outsourced	1	2	1615	490	-		-	-	-	
Long Term Debt Principal	1	2	1615	600	16,141.04		15,827.26	15,780.36	15,780.37	
Amortization of Capital Assets	1	2	2615	995	60,170.25		62,700.69	62,700.69	62,700.69	
					134,126.76	-	134,589.45	138,140.78	137,508.43	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
DAY CARE ADMIN.--GOLDEN										
Salaries and Wages	1	2	1616	100	22,470.00		22,247.67	20,052.26	21,918.89	
OMERS	1	2	1616	109	2,700.46		2,665.50	6,195.71	2,653.47	
Canada Pension Plan (CPP)	1	2	1616	110	570.57		572.78	2,479.95	540.98	
Employment Insurance (EI)	1	2	1616	111	122.65		144.48	1,138.83	130.30	
Employer Health Tax (EHT)	1	2	1616	112	438.17		433.83	1,245.09	427.42	
Workers Safety Insurance Board (WSIB)	1	2	1616	113	233.69		244.72	702.32	241.11	
Group Benefits (GWL)	1	2	1616	114	8,317.17		6,255.34	5,283.72	5,212.78	
Boot and Cleaning Allowance	1	2	1616	115	-		-	230.00	-	
Training and Education	1	2	1616	125	-		-	-	1,000.00	
Local Mileage	1	2	1616	130	-		-	-	-	
Recruiting and Medicals	1	2	1616	135	220.00		60.00	745.17	240.00	
Small Tools and Equipment	1	2	1616	201	-		-	68.55	-	
Cleaning/Kitchen/Washroom Supplies	1	2	1616	203	1,600.00		1,750.00	1,546.58	2,775.00	
Building Supplies	1	2	1616	207	145.00		150.00	413.57	150.00	
Office Supplies	1	2	1616	209	225.00		250.00	332.07	250.00	
Furniture and Office Equipment	1	2	1616	210	150.00		-	2.82	350.00	
Health and Safety Supplies	1	2	1616	212	500.00		570.00	871.43	541.00	
Subscriptions and Memberships	1	2	1616	325	40.00		177.50	-	177.50	
Travel--Meals	1	2	1616	333	36.67		42.67	-	42.67	
Workshops/Conferences Registrations	1	2	1616	335	-		16.67	-	16.67	
Travel--Accommodations	1	2	1616	336	-		100.00	-	100.00	
Licenses, Permits and Inspections	1	2	1616	343	765.00		610.00	552.73	580.00	
Freight	1	2	1616	344	-		-	-	-	
Telephone/Internet/Fax	1	2	1616	346	3,050.00		1,440.00	1,488.83	1,440.00	
Cell Phones	1	2	1616	347	400.00		360.00	305.99	360.00	
Automotive Fuel and Oil	1	2	1616	370	285.78		337.74		389.70	
Insurance	1	2	1616	372	483.17		476.20	1,106.62	1,455.29	
Land/Buildings Lease	1	2	1616	377	17,529.72		17,270.52	17,703.04	17,099.52	
Service Agreements/Management Contracts	1	2	1616	379	-		-	1,321.97	500.00	
Bad Debts	1	2	1616	404	-		-	-	-	
Cleaning and Housekeeping Contract	1	2	1616	455	900.00		900.00	99.67	800.00	
Infrastructure Maintenance--Outsourced	1	2	1616	470	-		-	16.27	-	
Equipment Maintenance--Outsourced	1	2	1616	490	-		-	141.57	-	
Amortization of Capital Assets	1	2	2616	995	1,629.33		2,298.10		2,298.10	
					62,812.38	-	59,373.72	64,044.76	61,690.40	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2017 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
DAY CARE ADMIN.--ST. JOHN'S										
Salaries and Wages	1	2	1617	100	22,470.00		22,247.67	19,682.49	21,918.89	
OMERS	1	2	1617	109	2,700.46		2,665.50	7,681.05	2,653.47	
Canada Pension Plan (CPP)	1	2	1617	110	570.57		572.78	2,479.95	540.98	
Employment Insurance (EI)	1	2	1617	111	122.65		144.48	1,138.82	130.30	
Employer Health Tax (EHT)	1	2	1617	112	438.17		433.83	1,464.29	427.42	
Workers Safety Insurance Board (WSIB)	1	2	1617	113	233.69		244.72	825.97	241.11	
Group Benefits (GWL)	1	2	1617	114	8,317.17		6,676.56	5,605.47	5,563.80	
Boot and Cleaning Allowance	1	2	1617	115	250.00		230.00	230.00	230.00	
Training and Education	1	2	1617	125	-		800.00	503.52	1,975.00	
Local Mileage	1	2	1617	130	-		-	10.80	-	
Recruiting and Medicals	1	2	1617	135	220.00		60.00	60.00	240.00	
Small Tools And Equipment	1	2	1617	201	-		-	-	-	
Cleaning/Kitchen/Washroom Supplies	1	2	1617	203	325.00		325.00	323.83	300.00	
Building Supplies	1	2	1617	207	95.00		100.00	7.49	100.00	
Office Supplies	1	2	1617	209	225.00		250.00	358.70	250.00	
Furniture and Office Equipment	1	2	1617	210	-		-	15.41	350.00	
Health and Safety Supplies	1	2	1617	212	405.00		470.00	248.87	441.00	
Other Supplies	1	2	1617	215	-		-	-	-	
Subscriptions and Memberships	1	2	1617	325	287.50		177.50	220.00	177.50	
Travel--Meals	1	2	1617	333	36.67		42.67	392.35	42.67	
Workshops/Conferences	1	2	1617	335	-		16.67	-	16.67	
Accommodations	1	2	1617	336	-		100.00	-	100.00	
Travel--Mileage	1	2	1617	337	-		-	77.92	-	
Transit	1	2	1617	338	-		-	683.52	-	
Licenses, Permits and Inspections	1	2	1617	343	120.00		610.00	542.72	580.00	
Freight	1	2	1617	344	-		-	-	-	
Telephone/Internet/Fax	1	2	1617	346	1,575.00		1,320.00	1,271.34	1,320.00	
Cell Phones	1	2	1617	347	1,150.00		1,149.60	1,036.88	1,149.60	
Automotive Fuel and Oil	1	2	1617	370	285.78		337.74	118.54	389.70	
Insurance	1	2	1617	372	483.17		476.19	1,106.62	1,455.28	
Land/Buildings Lease	1	2	1617	377	5,451.36		5,250.00	5,145.75	5,820.00	
Equipment Rental	1	2	1617	378	-		-	-	-	
Service Agreements/Management Contracts	1	2	1617	379	-		-	-	-	
Bad Debts	1	2	1617	404	-		-	-	-	
Cleaning and Housekeeping Contract	1	2	1617	455	9,655.00		9,655.00	9,360.34	9,370.00	
Amortization of Capital Assets	1	2	2617	995	874.55		1,516.82	1,516.82	1,516.82	
					56,291.74	-	55,872.73	62,109.46	57,300.21	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2017 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
DAY CARE PROGRAM--RED LAKE										
Salaries and Wages	1	2	1620	100	267,429.95		265,089.63	240,888.80	266,301.65	
Other Payroll Costs	1	2	1620	108	-		-	(18.34)	-	
OMERS	1	2	1620	109	21,612.68		21,866.95	10,362.11	21,682.93	
Canada Pension Plan (CPP)	1	2	1620	110	11,375.43		11,673.81	10,735.05	11,496.10	
Employment Insurance (EI)	1	2	1620	111	5,253.35		6,275.62	5,994.18	6,286.27	
Employer Health Tax (EHT)	1	2	1620	112	5,214.88		5,263.59	4,757.02	5,192.88	
Workers Safety Insurance Board (WSIB)	1	2	1620	113	2,781.27		2,969.20	338.32	2,929.32	
Group Benefits (GWL)	1	2	1620	114	17,992.05		16,204.66	11,843.74	13,503.88	
Boot and Cleaning Allowance	1	2	1620	115	1,250.00		1,200.00	632.51	1,150.00	
Training and Education	1	2	1620	125	620.00		1,885.00	290.72	2,065.00	
Furniture and Office Equipment	1	2	1620	210	400.00		50.00	1,433.18	50.00	
Other Program Supplies	1	2	1620	215	575.00		575.00	642.26	575.00	
Educational Toys, Books, Games	1	2	1620	228	1,250.00		1,250.00	1,996.55	1,100.00	
Subscriptions and Memberships	1	2	1620	325	300.00		300.00	150.00	300.00	
Travel--Meals	1	2	1620	333	-		-	87.18	256.00	
Workshops/Conferences	1	2	1620	335	-		300.00	-	100.00	
Accommodations	1	2	1620	336	-		-	-	300.00	
Travel--Mileage	1	2	1620	337	-		-	-	33.33	
Transit	1	2	1620	338	-		-	-	-	
Public Relations	1	2	1620	349	210.00		250.00	228.45	250.00	
					336,264.62	-	335,153.46	290,361.73	333,572.36	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
DAY CARE PROGRAM--GOLDEN										
Salaries and Wages	1	2	1621	100	266,329.21		266,235.48	329,257.26	267,154.05	
Other Payroll Costs	1	2	1621	108	-		-	100.00	-	
OMERS	1	2	1621	109	21,513.61		21,970.08	21,220.81	21,682.93	
Canada Pension Plan (CPP)	1	2	1621	110	11,320.95		11,730.53	15,366.14	11,538.29	
Employment Insurance (EI)	1	2	1621	111	5,232.12		6,373.85	8,205.36	6,308.70	
Employer Health Tax (EHT)	1	2	1621	112	5,193.42		5,285.93	6,689.35	5,209.50	
Workers Safety Insurance Board (WSIB)	1	2	1621	113	2,769.82		2,981.81	3,594.66	2,938.69	
Group Benefits (GWL)	1	2	1621	114	40,932.87		47,292.21	22,895.70	25,906.29	
Boot and Cleaning Allowance	1	2	1621	115	1,250.00		1,200.00	996.68	1,150.00	
Training and Education	1	2	1621	125	540.00		1,885.00	489.71	2,425.00	
Furniture and Office Equipment	1	2	1621	210	275.00		375.00	2,494.27	125.00	
Other Program Supplies	1	2	1621	215	575.00		575.00	319.40	575.00	
Educational Toys, Books, Games	1	2	1621	228	1,250.00		1,250.00	646.80	1,100.00	
Subscriptions and Memberships	1	2	1621	325	300.00		150.00	150.00	150.00	
Travel--Meals	1	2	1621	333	-		-	(5.56)	256.00	
Workshops/Conferences	1	2	1621	335	-		300.00	-	100.00	
Accommodations	1	2	1621	336	-		-	-	300.00	
Travel--Mileage	1	2	1621	337	-		-	-	33.33	
Transit	1	2	1621	338	-		-	-	-	
Public Relations	1	2	1621	349	210.00		250.00	171.74	250.00	
					357,692.00	-	367,854.89	412,592.32	347,202.78	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
DAY CARE PROGRAM--ST. JOHN'S										
Salaries and Wages	1	2	1622	100	114,736.08		150,997.79	156,477.61	135,629.80	
OMERS	1	2	1622	109	9,539.29		12,993.27	5,933.50	11,516.24	
Canada Pension Plan (CPP)	1	2	1622	110	3,974.60		6,451.50	6,563.67	5,894.09	
Employment Insurance (EI)	1	2	1622	111	2,243.37		3,674.98	3,681.20	3,235.93	
Employer Health Tax (EHT)	1	2	1622	112	2,237.35		2,983.27	2,904.13	2,644.78	
Workers Safety Insurance Board (WSIB)	1	2	1622	113	1,193.26		1,683.15	1,638.22	1,491.93	
Group Benefits (GWL)	1	2	1622	114	28,881.36		22,267.49	17,920.65	18,556.24	
Boot and Cleaning Allowance	1	2	1622	115	500.00		480.00	460.00	460.00	
Training and Education	1	2	1622	125	350.00		1,460.00	91.72	1,460.00	
Furniture and Office Equipment	1	2	1622	210	50.00		50.00	150.59	800.00	
Other Program Supplies	1	2	1622	215	150.00		350.00	585.10	350.00	
Educational Toys, Books, Games	1	2	1622	228	200.00		800.00	715.19	650.00	
Subscriptions and Memberships	1	2	1622	325	150.00		-	-	-	
Travel--Meals	1	2	1622	333	-		-	129.98	256.00	
Workshops/Conferences	1	2	1622	335	-		300.00	-	100.00	
Accommodations	1	2	1622	336	-		-	116.00	300.00	
Travel--Mileage	1	2	1622	337	-		-	-	33.33	
Transit	1	2	1622	338	-		-	-	-	
Public Relations	1	2	1622	349	210.00		250.00	211.28	250.00	
					164,415.30	-	204,741.45	197,578.84	183,628.34	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2017 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
DAY CARE DIETARY--RED LAKE										
Small Tools and Equipment	1	2	1630	201	125.00		125.00	161.60	150.00	
Food/Groceries	1	2	1630	202	5,400.00		5,400.00	5,149.60	5,100.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1630	203	300.00		300.00	285.47	300.00	
Dietary--Outsourced	1	2	1630	460	36,071.86		36,206.45	40,049.52	34,680.74	
					41,896.86	-	42,031.45	45,646.19	40,230.74	
DAY CARE DIETARY--GOLDEN										
Small Tools and Equipment	1	2	1631	201	125.00		125.00	181.46	150.00	
Food/Groceries	1	2	1631	202	5,400.00		5,400.00	5,288.52	5,100.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1631	203	300.00		300.00	66.45	300.00	
Dietary--Outsourced	1	2	1631	460	36,071.86		36,206.45	38,441.84	34,680.74	
					41,896.86	-	42,031.45	43,978.27	40,230.74	
DAY CARE DIETARY--ST. JOHN'S										
Small Tools and Equipment	1	2	1632	201	50.00		125.00	-	125.00	
Food/Groceries	1	2	1632	202	2,750.00		3,000.00	4,084.50	2,250.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1632	203	100.00		100.00	16.89	100.00	
Other Program Supplies	1	2	1632	215	-		-	40.61	-	
Dietary--Outsourced	1	2	1632	460	7,896.13		17,573.49	16,569.73	16,638.53	
					10,796.13	-	20,798.49	20,711.73	19,113.53	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
DAY CARE SPECIAL NEEDS--RED LAKE										
Salaries and Wages	1	2	1635	100	89,933.56		87,906.56	32,474.80	86,745.78	
OMERS	1	2	1635	109	8,094.02		4,004.87	-	7,807.12	
Canada Pension Plan (CPP)	1	2	1635	110	4,105.21		1,996.60	-	3,947.42	
Employment Insurance (EI)	1	2	1635	111	1,696.62		7,911.59	-	1,962.52	
Employer Health Tax (EHT)	1	2	1635	112	1,753.70		1,714.18	-	1,691.54	
Workers Safety Insurance Board (WSIB)	1	2	1635	113	935.31		966.97	125.53	954.20	
Group Benefits (GWL)	1	2	1635	114	-		-	-	-	
Boot and Cleaning Allowance	1	2	1635	115	250.00		240.00	-	230.00	
Training and Education	1	2	1635	125	190.00		100.00	40.00	-	
Local Mileage	1	2	1635	130	-		-	-	-	
Office Supplies	1	2	1635	209	-		-	-	-	
Other Program Supplies	1	2	1635	215	75.00		50.00	54.79	75.00	
Educational Toys, Books, Games	1	2	1635	228	275.00		275.00	360.03	250.00	
Subscriptions and Memberships	1	2	1635	325	150.00		150.00	150.00	150.00	
Travel--Meals	1	2	1635	333	90.00		-	(4.75)	128.00	
Workshops/Conferences	1	2	1635	335	-		50.00	-	50.00	
Accommodations	1	2	1635	336	100.00		-	216.76	100.00	
Travel--Mileage	1	2	1635	337	81.67		-	-	33.33	
Transit	1	2	1635	338	-		-	-	-	
Automotive Fuel and Oil	1	2	1635	370	-		-	-	-	
					107,730.10	-	105,365.77	33,417.16	104,124.91	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
DAY CARE SPECIAL NEEDS--GOLDEN										
Salaries and Wages	1	2	1636	100	36,685.56		36,322.56	32,474.80	35,785.78	
OMERS	1	2	1636	109	3,301.70		1,624.72	-	3,220.72	
Canada Pension Plan (CPP)	1	2	1636	110	1,642.69		832.41	-	1,598.15	
Employment Insurance (EI)	1	2	1636	111	707.40		3,269.03	-	823.47	
Employer Health Tax (EHT)	1	2	1636	112	715.37		708.29	-	697.82	
Workers Safety Insurance Board (WSIB)	1	2	1636	113	381.53		399.55	-	393.64	
Group Benefits (GWL)	1	2	1636	114	-		-	-	-	
Boot and Cleaning Allowance	1	2	1636	115	250.00		240.00	-	230.00	
Training and Education	1	2	1636	125	110.00		450.00	-	95.00	
Local Mileage	1	2	1636	130	-		-	-	-	
Office Supplies	1	2	1636	209	-		-	-	-	
Other Program Supplies	1	2	1636	215	75.00		50.00	53.89	75.00	
Educational Toys, Books, Games	1	2	1636	228	275.00		275.00	220.23	250.00	
Subscriptions and Memberships	1	2	1636	325	-		-	-	150.00	
Travel--Meals	1	2	1636	333	90.00		-	131.55	128.00	
Workshops/Conferences	1	2	1636	335	-		50.00	-	50.00	
Accommodations	1	2	1636	336	100.00		-	-	100.00	
Travel--Mileage	1	2	1636	337	81.67		-	-	33.33	
Transit	1	2	1636	338	-		-	-	-	
Automotive Fuel and Oil	1	2	1636	370	-		-	-	-	
					44,415.92	-	44,221.56	32,880.47	43,630.91	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
DAY CARE SPECIAL NEEDS--ST. JOHN'S										
Salaries and Wages	1	2	1637	100	36,685.56		36,322.56	81,771.05	35,785.78	
OMERS	1	2	1637	109	3,301.70		1,624.72	4,644.24	3,220.72	
Canada Pension Plan (CPP)	1	2	1637	110	1,642.69		832.41	2,380.88	1,598.15	
Employment Insurance (EI)	1	2	1637	111	707.40		3,269.03	1,138.87	823.47	
Employer Health Tax (EHT)	1	2	1637	112	715.37		708.29	1,006.15	697.82	
Workers Safety Insurance Board (WSIB)	1	2	1637	113	381.53		399.55	567.66	393.64	
Group Benefits (GWL)	1	2	1637	114	-		-	-	-	
Boot and Cleaning Allowance	1	2	1637	115	250.00		240.00	230.00	230.00	
Training and Education	1	2	1637	125	190.00		-	150.00	860.00	
Local Mileage	1	2	1637	130	-		-	-	-	
Other Program Supplies	1	2	1637	215	50.00		50.00	1.20	75.00	
Educational Toys, Books, Games	1	2	1637	228	125.00		275.00	328.83	250.00	
Subscriptions and Memberships	1	2	1637	325	150.00		150.00	150.00	-	
Travel--Meals	1	2	1637	333	90.00		-	36.03	128.00	
Workshops/Conferences	1	2	1637	335	-		50.00	-	50.00	
Accommodations	1	2	1637	336	100.00		-	-	100.00	
Travel--Mileage	1	2	1637	337	81.67		-	47.75	33.33	
Transit	1	2	1637	338	-		-	-	-	
Automotive Fuel and Oil	1	2	1637	370	-		-	-	-	
					44,470.92	-	43,921.56	92,452.66	44,245.91	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
BEST STARTS HUB										
Salaries and Wages	1	2	1640	100	147,686.13		143,715.13	95,622.24	141,822.80	
OMERS	1	2	1640	109	13,291.75		6,247.65	6,375.50	12,764.05	
Canada Pension Plan (CPP)	1	2	1640	110	6,444.21		3,293.55	3,229.54	6,153.98	
Employment Insurance (EI)	1	2	1640	111	2,847.82		12,934.36	1,635.34	3,263.48	
Employer Health Tax (EHT)	1	2	1640	112	2,879.88		2,802.45	1,397.34	2,765.54	
Workers Safety Insurance Board (WSIB)	1	2	1640	113	1,535.94		1,580.87	788.25	1,560.05	
Group Benefits (GWL)	1	2	1640	114	15,525.63		11,222.95	7,456.13	9,352.46	
Boot and Cleaning Allowance	1	2	1640	115	500.00		480.00	421.70	460.00	
Training and Education	1	2	1640	125	-		300.00	239.00	600.00	
Local Mileage	1	2	1640	130	-		-	44.12	-	
Recruiting and Medicals	1	2	1640	135	-		-	228.93	-	
Food and Groceries	1	2	1640	202	2,100.00		2,040.00	2,160.70	1,800.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1640	203	90.00		100.00	202.70	50.00	
Building Repair Supplies	1	2	1640	207	-		-	30.32	-	
Office Supplies	1	2	1640	209	50.00		50.00	37.72	-	
Furniture and Office Equipment	1	2	1640	210	-		450.00	8.78	300.00	
Health and Safety Supplies	1	2	1640	212	35.00		35.00	240.38	35.00	
Other Program Supplies	1	2	1640	215	350.00		350.00	339.77	300.00	
Educational Toys, Books, Games	1	2	1640	228	500.00		500.00	444.14	550.00	
Subscriptions and Memberships	1	2	1640	325	-		110.00	79.64	110.00	
Travel--Meals	1	2	1640	333	-		256.00	69.31	768.00	
Conferences Registrations	1	2	1640	335	-		150.00	-	100.00	
Accommodations	1	2	1640	336	-		300.00	-	900.00	
Travel--Mileage	1	2	1640	337	-		180.00	(440.07)	460.00	
Transit	1	2	1640	338	-		-	-	-	
Freight	1	2	1640	344	-		-	-	-	
Telephone/Internet/Fax	1	2	1640	346	-		1,200.00	1,318.66	1,200.00	
Cell Phones	1	2	1640	347	1,343.28		1,579.20	1,465.23	1,579.20	
Public Relations	1	2	1640	349	-		-	-	-	
Insurance	1	2	1640	372	132.93		127.53	96.27	96.27	
Building Rental	1	2	1640	377	-		-	-	-	
Service Agreements/Management Contracts	1	2	1640	379	-		-	-	300.00	
Cleaning and Housekeeping Contract	1	2	1640	455	675.00		650.00	400.00	400.00	
Amortization of Capital Assets	1	2	2640	995	69.08		1,275.75	1,275.75	1,275.75	
					196,056.65	-	191,930.44	125,167.39	188,966.58	
TOTAL CHILD CARE BUDGET					1,598,866.23	-	1,647,886.43	1,559,081.76	1,601,445.84	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2017 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
RECREATION PROGRAMS										
Salaries and Wages	1	2	1700	100	124,804.27		117,950.77	116,717.51	124,456.80	
Per Diems	1	2	1700	105	-		-	450.00	-	
OMERS	1	2	1700	109	5,034.05		4,875.96	4,973.08	6,411.65	
Canada Pension Plan (CPP)	1	2	1700	110	4,510.98		2,799.72	3,534.30	4,927.47	
Employment Insurance (EI)	1	2	1700	111	2,162.54		4,970.51	2,217.23	2,804.34	
Employer Health Tax (EHT)	1	2	1700	112	2,157.69		2,300.04	1,741.37	2,426.91	
Workers Safety Insurance Board (WSIB)	1	2	1700	113	3,374.85		3,396.98	2,571.79	3,584.36	
Group Benefits (GWL)	1	2	1700	114	8,604.53		5,187.66	4,385.09	4,323.05	
Boot and Cleaning Allowance	1	2	1700	115	500.00		480.00	710.00	460.00	
Training and Education	1	2	1700	125	-		500.00	-	450.00	
Recruiting and Medicals	1	2	1700	135	-		-	-	-	
Cleaning/Kitchen/Washroom Supplies	1	2	1700	203	100.00		300.00	-	550.00	
Office Supplies	1	2	1700	209	475.00		535.00	688.86	235.00	
Program Supplies	1	2	1700	215	3,500.00		7,620.00	6,055.97	6,120.00	
Supplies For Resale	1	2	1700	216	2,300.00		1,600.00	1,762.10	1,600.00	
Computer Supplies	1	2	1700	229	-		-	-	-	
Special Events	1	2	1700	233	2,000.00		6,000.00	1,140.08	7,000.00	
Interest	1	2	1700	318	2,613.48		240.53	274.13	261.71	
Subscriptions and Memberships	1	2	1700	325	170.00		330.00	245.34	330.00	
Travel--Meals	1	2	1700	333	-		-	112.57	225.00	
Workshops/Conferences	1	2	1700	335	-		-	589.95	1,250.00	
Accommodations	1	2	1700	336	-		-	242.19	290.00	
Travel--Mileage	1	2	1700	337	-		-	-	235.00	
Transit	1	2	1700	338	-		-	-	-	
Meals--Meetings	1	2	1700	339	-		-	37.65	60.00	
Freight	1	2	1700	344	-		-	166.95	-	
Telephone/Internet/Fax	1	2	1700	346	3,000.00		3,000.00	3,025.18	3,000.00	
Postage and Express	1	2	1700	348	-		-	6.42	-	
Advertising	1	2	1700	349	500.00		550.00	-	750.00	
Insurance	1	2	1700	372	-		-	-	-	
Other Financial Expenses	1	2	1700	376	1,000.00		1,000.00	55.25	1,000.00	
Service Agreements/Management Contracts	1	2	1700	379	2,284.92		-	4,424.72	-	
Donations	1	2	1700	395	-		-	-	-	
Consulting	1	2	1700	425	-		-	-	-	
Programs--Outsourced	1	2	1700	464	6,500.00		6,500.00	8,780.00	13,000.00	
Equipment Maintenance--Outsourced	1	2	1700	490	500.00		2,000.00	1,733.10	1,000.00	
Long Term Debt Principal	1	2	1700	600	9,138.62		922.78	889.18	889.10	
					185,230.93	-	173,059.95	167,530.01	187,640.39	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2017 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
ARENA PROGRAMS										
Telephone/Internet/Fax (Both C-Hall and Arena)	1	2	1705	346	3,590.30		2,500.00	2,615.22	2,500.00	
					3,590.30	-	2,500.00	2,615.22	2,500.00	
CANADA DAY PROGRAMS										
Program Supplies	1	2	1716	215	11,500.00		11,800.00	8,702.95	11,800.00	
Meals--Meetings	1	2	1716	339	240.00		240.00	268.19	240.00	
					11,740.00	-	12,040.00	8,971.14	12,040.00	
TRIATHLON PROGRAMS										
Program Supplies	1	2	1717	215	750.00		875.00	882.55	875.00	
					750.00	-	875.00	882.55	875.00	
TOTAL RECREATION PROGRAMS BUDGET					201,311.23	-	188,474.95	179,998.92	203,055.39	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
FACILITIES										
Salaries and Wages	1	2	1750	100	391,490.13		401,022.88	375,817.37	390,372.00	
Other Payroll Costs	1	2	1750	108	-		-	(11.89)	-	
OMERS	1	2	1750	109	16,524.26		16,308.28	29,736.04	27,181.54	
Canada Pension Plan (CPP)	1	2	1750	110	7,837.64		9,116.03	15,786.82	15,817.63	
Employment Insurance (EI)	1	2	1750	111	27,060.59		26,768.03	8,431.45	8,770.36	
Employer Health Tax (EHT)	1	2	1750	112	7,910.05		7,819.95	7,917.40	7,612.25	
Workers Safety Insurance Board (WSIB)	1	2	1750	113	12,372.13		11,549.46	18,347.53	11,242.71	
Group Benefits (GWL)	1	2	1750	114	41,190.07		31,248.92	26,406.62	26,040.78	
Boot and Cleaning Allowance	1	2	1750	115	2,750.00		2,690.00	2,150.00	2,630.00	
Overtime Meals	1	2	1750	120	-		-	1,080.66	350.00	
Training and Education	1	2	1750	125	-		-	1,804.40	-	
Recruiting and Medicals	1	2	1750	135	-		-	-	-	
Small Tools and Equipment	1	2	1750	201	2,500.00		2,500.00	2,630.77	2,400.00	
Cleaning Supplies	1	2	1750	203	-		-	-	-	
Shop Supplies	1	2	1750	204	2,400.00		2,400.00	3,608.83	2,400.00	
Vehicle Parts and Supplies	1	2	1750	205	-		-	-	-	
Building Repairs	1	2	1750	207	-		-	-	-	
Health and Safety Supplies	1	2	1750	212	-		600.00	686.25	600.00	
Trees, Plants and Greenery	1	2	1750	226	-		-	-	-	
Loan Interest	1	2	1750	318	869.24		752.01	698.96	656.40	
Subscriptions and Memberships	1	2	1750	325	-		-	-	-	
Travel--Meals	1	2	1750	333	-		-	36.02	525.00	
Workshops/Conferences	1	2	1750	335	-		-	-	1,200.00	
Accommodations	1	2	1750	336	-		-	-	1,200.00	
Travel--Mileage	1	2	1750	337	-		-	-	250.00	
Transit	1	2	1750	338	-		-	-	1,000.00	
Licenses, Permits and Inspections	1	2	1750	343	479.75		768.00	1,198.42	405.00	
Freight	1	2	1750	344	-		-	18.01	-	
Cell Phones	1	2	1750	347	671.64		-	1,038.00	-	
Advertising	1	2	1750	349	-		500.00	750.00	500.00	
Hydro	1	2	1750	355	-		-	-	-	
Automotive Fuel and Oil	1	2	1750	370	8,768.25		11,691.00	11,761.73	11,691.00	
Insurance	1	2	1750	372	5,726.55		5,471.98	31,290.61	26,290.61	
Service and Maintenance Contracts	1	2	1750	379	12,720.00		12,000.00	11,916.48	12,000.00	
Vehicle Maintenance--Outsourced	1	2	1750	480	-		-	43.16	-	
Equipment Maintenance--Outsourced	1	2	1750	490	1,000.00		-	435.38	-	
Long Term Debt Principal	1	2	1750	600	3,663.36		2,814.38	2,271.82	2,230.14	
Amortization of Capital Assets	1	2	2750	995	2,815.48		7,899.18	7,899.18	7,899.18	
					548,749.13	-	553,920.10	563,750.02	561,264.60	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
RECREATION--PARKS										
Small Tools and Equipment	1	2	1751	201	-		-	134.79	-	
Building Maintenance Supplies	1	2	1751	207	3,050.00		4,810.00	5,211.25	3,910.00	
Sand	1	2	1751	218	1,000.00		-	-	-	
Dirt	1	2	1751	219	-		600.00	-	-	
Gravel	1	2	1751	220	1,000.00		-	-	-	
Trees, Plants and Shrubs	1	2	1751	226	1,550.00		1,050.00	549.42	1,300.00	
Christmas Lights	1	2	1751	233	8,000.00		8,500.00	6,912.83	8,500.00	
Loan Interest	1	2	1751	318	4,789.14		5,570.42	5,456.16	6,109.40	
Licenses, Permits and Inspections	1	2	1751	343	-		-	-	80.00	
Freight and Postage	1	2	1751	344	-		-	79.25	-	
Hydro	1	2	1751	355	5,083.46		5,249.80	4,592.25	8,138.97	
Insurance	1	2	1751	372	-		-	-	-	
Equipment Rental	1	2	1751	378	-		-	-	-	
Insurance Claims	1	2	1751	397	-		-	-	-	
Building Maintenance--Outsourced	1	2	1751	475	400.00		-	587.77	-	
Grounds Maintenance--Outsourced	1	2	1751	485	2,500.00		2,500.00	2,687.50	2,500.00	
Equipment Maintenance--Outsourced	1	2	1751	490	-		-	193.34	-	
Long Term Debt Principal	1	2	1751	600	31,565.32		30,820.61	29,682.48	29,589.32	
Amortization of Capital Assets	1	2	2751	995	47,239.68		46,854.16	46,854.16	46,854.16	
					106,177.60	-	105,954.99	102,941.20	106,981.85	
RECREATION--BALL FIELDS										
Building Maintenance Supplies	1	2	1752	207	3,000.00		6,000.00	1,563.34	1,000.00	
Sand	1	2	1752	218	-		-	-	-	
Dirt	1	2	1752	219	-		-	-	-	
Gravel	1	2	1752	220	-		-	-	-	
Licenses, Permits and Inspections	1	2	1752	343	-		-	-	-	
Water	1	2	1752	354	50.00		-	341.06	-	
Hydro	1	2	1752	355	3,852.87		4,166.79	3,397.73	5,555.11	
Insurance	1	2	1752	372	193.40		185.55	165.99	165.99	
Equipment Rental	1	2	1752	378	-		-	-	-	
Building Maintenance--Outsourced	1	2	1752	475	-		-	-	-	
Grounds Maintenance--Outsourced	1	2	1752	485	4,000.00		-	-	-	
Equipment Maintenance--Outsourced	1	2	1752	490	-		1,500.00	-	1,000.00	
Amortization of Capital Assets	1	2	2752	995	12.00		152.79	-	152.79	
					11,108.27	-	12,005.13	5,468.12	7,873.89	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2017 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
RECREATION--WALKABLE TRAILS										
Office Supplies	1	2	1753	209	-		-	-	-	
Interest	1	2	1753	318	26.25		33.75	34.80	41.25	
Subscriptions and Memberships	1	2	1753	325			-	-	105.00	
Consultant	1	2	1753	425			-	-	-	
Long Term Debt Principal	1	2	1753	600	250.00		250.00	250.00	250.00	
Amortization of Capital Assets	1	2	2753	995	3,720.93		-	-	-	
					3,997.18	-	283.75	284.80	396.25	
MUNICIPAL OFFICE										
Cleaning/Kitchen Supplies	1	2	1754	203	2,000.00		2,000.00	2,371.43	1,250.00	
Building Maintenance Supplies	1	2	1754	207	1,075.00		4,000.00	2,264.29	2,600.00	
Health and Safety Supplies	1	2	1754	212	-		-	465.60	-	
Trees, Plants and Shrubs	1	2	1754	226	300.00		300.00	-	300.00	
Interest	1	2	1754	318	1,313.28		1,589.76	1,604.81	1,866.24	
Licenses, Permits and Inspections	1	2	1754	343	250.00		150.00	103.75	150.00	
Freight and Postage	1	2	1754	344	-		-	-	-	
Water and Sewage	1	2	1754	354	1,025.00		500.00	1,296.07	500.00	
Hydro	1	2	1754	355	37,877.79		25,036.50	26,814.07	38,482.92	
Insurance	1	2	1754	372	7,250.85		6,956.62	-	-	
Equipment Rental	1	2	1754	378	-		-	-	-	
Cleaning and Housekeeping--Outsourced	1	2	1754	455	650.00		1,300.00	-	1,300.00	
Building Maintenance--Outsourced	1	2	1754	475	500.00		600.00	95.43	600.00	
Grounds Maintenance--Outsourced	1	2	1754	485	1,000.00		1,000.00	4,149.45	2,000.00	
Equipment Maintenance--Outsourced	1	2	1754	490	1,000.00		1,000.00	251.06	1,000.00	
Long Term Debt Principal	1	2	1754	600	9,216.00		9,216.00	9,216.00	9,216.00	
Amortization of Capital Assets	1	2	2754	995	32,477.00		37,150.86	37,150.86	37,150.86	
					95,934.92	-	90,799.74	85,782.82	96,416.02	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
RECREATION--BEACHES										
Cleaning/Kitchen Supplies	1	2	1755	203	160.00		160.00	158.66	420.00	
Building Maintenance Supplies	1	2	1755	207	1,000.00		1,300.00	1,482.58	1,100.00	
Signage	1	2	1755	211	-		-	-	-	
Sand	1	2	1755	218	-		-	-	-	
Dirt	1	2	1755	219	-		400.00	-	400.00	
Gravel	1	2	1755	220	-		-	-	-	
Trees, Plants and Shrubs	1	2	1755	226	500.00		800.00	-	1,300.00	
Loan Interest	1	2	1755	318	280.88		317.64	124.91	102.85	
Licenses, Permits and Inspections	1	2	1755	343	100.00		200.00	183.17	100.00	
Freight and Postage	1	2	1755	344	-		-	-	-	
Hydro	1	2	1755	355	3,506.21		2,898.80	3,030.85	4,620.30	
Insurance	1	2	1755	372	842.40		808.22	737.01	737.01	
Equipment Rental	1	2	1755	378	600.00		-	-	-	
Infrastructure--Outsourced	1	2	1755	470	-		-	325.63	-	
Building Maintenance--Outsourced	1	2	1755	475	-		-	415.20	750.00	
Grounds Maintenance--Outsourced	1	2	1755	485	-		-	-	-	
Equipment Maintenance--Outsourced	1	2	1755	490	-		-	-	-	
Long Term Debt Principle	1	2	1755	600	1,126.87		1,112.61	411.92	349.42	
Amortization of Capital Assets	1	2	2755	995	3,878.31		4,896.92	4,896.92	4,896.92	
					11,994.67	-	12,894.19	11,766.85	14,776.50	
DOCKS										
Building Maintenance Supplies	1	2	1756	207	950.00		1,000.00	1,554.18	2,500.00	
Signage	1	2	1756	211	-		-	-	-	
Loan Interest	1	2	1756	318	397.18		-	-	-	
Hydro	1	2	1756	355	311.35		-	62.50	-	
Insurance	1	2	1756	372	1,025.00		983.41	4,999.72	4,999.72	
Grounds Maintenance--Outsourced	1	2	1756	485	-		-	-	-	
Long Term Debt Principle	1	2	1756	600	1,348.45		-	-	-	
Amortization of Capital Assets	1	2	2756	995	17,218.84		381.98	381.98	381.98	
					21,250.82	-	2,365.39	6,998.38	7,881.70	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
COMMUNITIES IN BLOOM										
Salaries and Wages	1	2	1760	100	34,534.00		34,104.00	35,196.55	33,588.00	
OMERS	1	2	1760	109	1,362.93		1,982.45	2,035.06	1,954.37	
Canada Pension Plan (CPP)	1	2	1760	110	788.07		1,341.65	1,597.86	1,316.11	
Employment Insurance (EI)	1	2	1760	111	2,005.85		897.62	926.38	884.04	
Employer Health Tax (EHT)	1	2	1760	112	673.41		665.03	686.33	654.97	
Workers Safety Insurance Board (WSIB)	1	2	1760	113	1,053.29		904.90	1,013.69	891.35	
Small Tools and Equipment	1	2	1760	201	1,000.00		1,000.00	621.11	1,000.00	
Shop Supplies	1	2	1760	204	1,500.00		2,500.00	4,579.68	2,000.00	
Office Supplies	1	2	1760	209	-		200.00	-	200.00	
Signs And Accessories	1	2	1760	211	-		-	236.08	-	
Supplies For Resale	1	2	1760	216	6,000.00		6,000.00	5,457.90	6,000.00	
Dirt	1	2	1760	219	650.00		750.00	1,004.68	750.00	
Trees, Plants and Shrubs	1	2	1760	226	1,800.00		2,500.00	1,398.80	1,000.00	
Subscriptions/Memberships	1	2	1760	325	240.00		225.00	-	225.00	
Advertising	1	2	1760	349	400.00		600.00	435.32	1,000.00	
Automotive Fuel and Oil	1	2	1760	370	1,948.50		1,948.50	2,047.66	1,948.50	
Commissions--Adopt-A-Pot	1	2	1760	376	1,000.00		1,000.00	880.00	1,000.00	
Transfer to Reserve	1	2	1760	665	3,800.00		3,800.00	3,800.00	3,800.00	
					58,756.05	-	60,419.15	61,917.10	58,212.34	
COMMUNITY GARDENS										
Gardens - Signs and Accessories	1	2	1761	211	-	-	-	-	-	
					-	-	-	-	-	
EVENTS CENTER										
Consulting	1	2	1784	425	-	-	-	-	15,000.00	
					-	-	-	-	15,000.00	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
OUTDOOR RINKS										
Small Tools and Equipment	1	2	1785	201	-		-	-	-	
Building Maintenance Supplies	1	2	1785	207	500.00		1,000.00	665.22	1,000.00	
Health and Safety Supplies	1	2	1785	212	-		-	-	-	
Ice Surface Supplies	1	2	1785	285	100.00		-	-	-	
Loan Interest	1	2	1785	318	587.34		654.50	50.44	-	
Freight	1	2	1785	344	-		-	-	-	
Water	1	2	1785	354	200.00		200.00	176.09	200.00	
Hydro	1	2	1785	355	2,136.99		1,665.02	1,637.20	2,520.44	
Insurance	1	2	1785	372	510.37		489.66	587.62	587.62	
Building Maintenance--Outsourced	1	2	1785	475	500.00		500.00	152.64	900.00	
Grounds Maintenance--Outsourced	1	2	1785	485	-		-	-	-	
Equipment Maintenance--Outsourced	1	2	1785	490	-		-	186.32	-	
Loan Payment	1	2	1785	600	2,200.00		2,200.00	819.43	-	
Amortization of Capital Assets	1	2	2785	995	1,279.26		1,445.79	1,445.79	1,445.79	
					8,013.96	-	8,154.97	5,720.75	6,653.85	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2017 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
CEMETERIES										
Small Tools and Equipment	1	2	1786	201	-		1,500.00	101.75	-	
Building Maintenance Supplies	1	2	1786	207	-		-	658.67	1,500.00	
Health and Safety Supplies	1	2	1786	212	-		-	55.35	-	
Dirt	1	2	1786	219	3,000.00		1,400.00	288.00	1,400.00	
Gravel	1	2	1786	220	-		-	-	-	
Trees, Plants and Shrubs	1	2	1786	226	2,000.00		3,000.00	531.95	1,400.00	
Concrete	1	2	1786	236	-		2,000.00	-	2,000.00	
Interest	1	2	1786	318	294.54		360.49	393.24	413.98	
Subscriptions and Memberships	1	2	1786	325	200.00		350.00	146.94	350.00	
Freight	1	2	1786	344	-		-	5.00	-	
Insurance	1	2	1786	372	328.52		315.19	936.20	936.20	
Equipment Rental	1	2	1786	378	1,300.00		1,000.00	254.40	1,000.00	
Consulting	1	2	1786	425	-		-	-	-	
Building Maintenance--Outsourced	1	2	1786	475	-		-	305.28	-	
Grounds Maintenance--Outsourced	1	2	1786	485	1,000.00		-	1,961.93	-	
Equipment Maintenance--Outsourced	1	2	1786	490	-		500.00	-	-	
Long Term Debt Principal	1	2	1786	600	1,991.45		1,961.50	1,933.83	1,933.79	
Amortization of Capital Assets	1	2	2786	995	6,065.56		6,351.57	6,351.57	6,351.57	
					16,180.07	-	18,738.75	13,924.11	17,285.54	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
PHARMACY										
Building Maintenance Supplies	1	2	1787	207	350.00		800.00	1,538.79	1,000.00	
Interest	1	2	1787	318	1,541.89		1,718.21	132.40	-	
Permits And Inspections	1	2	1787	343	-		-	-	-	
Water and Sewage	1	2	1787	354	-		-	-	-	
Hydro	1	2	1787	355	1,419.89		3,884.45	3,628.35	-	
Fuel and Oil	1	2	1787	365	-		-	3,019.27	-	
Insurance	1	2	1787	372	3,927.51		3,768.14	-	2,327.23	
Equipment Rental	1	2	1787	378	200.00		-	43.45	-	
Insurance Claims	1	2	1787	397	-		-	-	-	
Building Maintenance--Outsourced	1	2	1787	475	-		500.00	487.52	-	
Grounds Maintenance--Outsourced	1	2	1787	485	1,200.00		500.00	1,835.37	900.00	
Equipment Maintenance--Outsourced	1	2	1787	490	500.00		500.00	-	-	
Long Term Debt Principal	1	2	1787	600	5,775.50		5,775.50	489.12	-	
Amortization of Capital Assets	1	2	2787	995	17,051.71		14,637.60	14,637.60	14,637.60	
					31,966.50	-	32,083.90	25,811.87	18,864.83	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
COCHENOUR HALL										
Cleaning, Laundry and Bathroom Supplies	1	2	1788	203	1,600.00		1,200.00	615.05	1,400.00	
Building Maintenance Supplies	1	2	1788	207	1,500.00		1,000.00	3,224.55	4,600.00	
Furniture and Office Equipment	1	2	1788	210	-		-		-	
Health and Safety	1	2	1788	212	-		150.00	406.10	150.00	
Interest	1	2	1788	318	479.57		534.01	41.15	-	
Licenses, Permits and Inspections	1	2	1788	343	-		-	54.38	-	
Freight	1	2	1788	344	-		-	149.21	-	
Hydro	1	2	1788	355	53,823.56		50,378.15	44,590.43	19,626.39	
Insurance	1	2	1788	372	5,354.31		5,137.04	8,867.02	3,655.18	
Equipment Rental	1	2	1788	378	-		280.00	293.25	280.00	
Contract Monitoring	1	2	1788	462	1,300.00		2,500.00	1,830.00	2,500.00	
Building Maintenance--Outsourced	1	2	1788	475	400.00		1,000.00	-	1,000.00	
Grounds Maintenance--Outsourced	1	2	1788	485	150.00		-	-	-	
Equipment Maintenance--Outsourced	1	2	1788	490	400.00		1,000.00	-	-	
Long Term Debt Principal	1	2	1788	600	1,794.99		1,794.99	151.10	-	
Amortization of Capital Assets	1	2	2788	995	31,457.58		31,115.85	31,115.85	31,115.85	
					98,260.01	-	96,090.04	91,338.09	64,327.42	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2017 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
RED LAKE COMMUNITY CENTER										
Cleaning, Laundry and Bathroom Supplies	1	2	1789	203	2,900.00		2,800.00	2,647.16	2,200.00	
Building Maintenance Supplies	1	2	1789	207	2,200.00		4,500.00	4,380.70	5,000.00	
Health and Safety	1	2	1789	212	-		200.00	669.50	200.00	
Dirt	1	2	1789	219	-		-	82.21	-	
Trees, Plants and Shrubs	1	2	1789	226	300.00		500.00	524.06	500.00	
Loan Interest	1	2	1789	318	142.59		89.25	6.88	-	
Inspections and Permits	1	2	1789	343	500.00		300.00	520.06	300.00	
Water and Sewage	1	2	1789	354	2,500.00		3,900.00	3,672.36	3,900.00	
Hydro	1	2	1789	355	28,339.66		27,605.12	24,689.67	23,642.05	
Heating Fuel	1	2	1789	365	3,500.00		7,000.00	8,682.24	12,000.00	
Insurance	1	2	1789	372	4,939.14		4,738.71	3,655.18	8,867.02	
Equipment Rental	1	2	1789	378	-		-	-	-	
Cleaning and Housekeeping	1	2	1789	455	500.00		1,000.00	711.30	2,000.00	
Building Maintenance--Outsourced	1	2	1789	475	1,000.00		1,000.00	170.45	1,400.00	
Grounds Maintenance--Outsourced	1	2	1789	485	800.00		1,200.00	1,535.50	1,200.00	
Equipment Maintenance--Outsourced	1	2	1789	490	1,000.00		1,000.00	-	-	
Long Term Debt Principal	1	2	1789	600	511.64		300.00	25.00		
Amortization of Capital Assets	1	2	2789	995	11,426.85		11,590.92	11,590.92	11,590.92	
					60,559.88	-	67,724.00	63,563.19	72,799.99	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2017 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
ARENA										
Overtime Meals	1	2	1790	120	-		-	140.00	-	
Small Tools and Equipment	1	2	1790	201	-		-	72.91	-	
Cleaning, Laundry and Bathroom Supplies	1	2	1790	203	1,200.00		1,400.00	2,600.18	1,300.00	
Building Maintenance Supplies	1	2	1790	207	4,000.00		5,000.00	2,293.54	6,700.00	
Office Supplies	1	2	1790	209	-		-	-	-	
Health and Safety Supplies	1	2	1790	212	550.00		300.00	843.08	300.00	
Other Supplies	1	2	1790	215	-		-	-	-	
Ice Surface Supplies	1	2	1790	285	1,250.00		2,000.00	703.29	2,000.00	
Ice Plant Supplies	1	2	1790	290	600.00		600.00	355.96	200.00	
Zamboni Supplies	1	2	1790	291	800.00		4,000.00	5,486.46	1,000.00	
Interest	1	2	1790	318	2,691.49		2,391.63	687.26	634.28	
Inspections and Permits	1	2	1790	343	1,500.00		1,000.00	1,134.96	400.00	
Freight	1	2	1790	344	1,050.00		1,000.00	1,124.76	1,200.00	
Water and Sewage	1	2	1790	354	5,150.00		3,300.00	7,473.72	3,300.00	
Hydro	1	2	1790	355	64,167.15		62,539.48	55,222.52	46,157.90	
Heating Fuel	1	2	1790	365	6,000.00		10,000.00	10,994.75	12,000.00	
Automotive Fuel and Oil	1	2	1790	370	4,000.00		4,000.00	2,113.59	4,000.00	
Insurance	1	2	1790	372	10,708.63		10,274.08	20,689.74	20,689.74	
Equipment Rental	1	2	1790	378	750.00		5,000.00	408.48	5,000.00	
Consulting	1	2	1790	425	-		-	9,238.07	30,000.00	
Building Maintenance--Outsourced	1	2	1790	475	1,350.00		1,000.00	86,112.20	2,000.00	
Grounds Maintenance--Outsourced	1	2	1790	485	1,400.00		1,200.00	1,779.81	1,200.00	
Equipment Maintenance--Outsourced	1	2	1790	490	3,500.00		3,000.00	2,610.38	1,500.00	
Long Term Debt Principal	1	2	1790	600	77,549.15		9,432.65	3,722.67	3,202.72	
Studies and Reports	1	2	1790	730	-		-	-	-	
Amortization of Capital Assets	1	2	2790	995	14,224.43		13,761.97	13,761.97	13,761.97	
					202,440.85	-	141,199.81	229,570.30	156,546.61	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
HEALTH CENTER										
Small Tools and Equipment	1	2	1791	201	-		-	33.50	-	
Building Maintenance Supplies	1	2	1791	207	650.00		500.00	881.39	-	
Sign/Accessories	1	2	1791	211	-		-	84.58	-	
Trees, Plants and Shrubs	1	2	1791	226	-		100.00	29.74	-	
Interest	1	2	1791	318	-		-	-	-	
Permits And Inspections	1	2	1791	343	-		-	-	-	
Water and Sewage	1	2	1791	354	-		1,600.00	-	1,600.00	
Insurance	1	2	1791	372	15,057.60		14,446.57	10,998.23	2,327.23	
Donations	1	2	1791	395	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	1791	475	500.00		500.00	-	-	
Grounds Maintenance--Outsourced	1	2	1791	485	600.00		700.00	242.75	900.00	
Equipment Maintenance--Outsourced	1	2	1791	490	400.00		500.00	-	-	
Long Term Debt Principal	1	2	1791	600	-		-	-	-	
Amortization of Capital Assets	1	2	2791	995	113,537.06		97,745.40	97,745.40	97,745.40	
					130,744.66	-	116,091.97	110,015.59	102,572.63	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
HERITAGE CENTER										
Building Maintenance Supplies	1	2	1800	207	550.00		500.00	48.95	500.00	
Health and Safety Supplies	1	2	1800	212	-		-	21.88	-	
Other Suuplies	1	2	1800	215	-		-	128.05	-	
Inspections and Permits	1	2	1800	343	350.00		600.00	510.63	600.00	
Requisitions	1	2	1800	375	149,800.00		144,400.00	144,400.00	144,400.00	
Building Maintenance--Outsourced	1	2	1800	475	2,000.00		4,000.00	4,071.31	2,500.00	
Grounds Maintenance--Outsourced	1	2	1800	485	1,650.00		700.00	1,292.00	900.00	
Amortization of Capital Assets	1	2	2800	995	51,868.68		56,274.50	56,274.50	56,274.50	
					206,218.68	-	206,474.50	206,747.32	205,174.50	
PUBLIC LIBRARY										
Building Maintenance Supplies	1	2	1850	207	800.00		600.00	414.70	1,000.00	
Health and Safety Supplies	1	2	1850	212	-		-	26.88	-	
Interest	1	2	1850	318	1,861.31		2,230.60	2,357.08	2,549.04	
Inspections and Permits	1	2	1850	343	400.00		300.00	368.14	300.00	
Telephone and Internet	1	2	1850	346	-		500.00	534.39	500.00	
Water and Sewage	1	2	1850	354	500.00		1,750.00	1,381.42	1,750.00	
Hydro	1	2	1850	355	10,297.60		9,588.20	8,363.23	13,697.68	
Requisitions	1	2	1850	375	203,878.00		203,878.00	203,878.00	203,878.00	
Equipment Rental	1	2	1850	378	-		-	-	-	
Building Maintenance--Outsourced	1	2	1850	475	1,800.00		1,900.00	3,164.17	1,700.00	
Grounds Maintenance--Outsourced	1	2	1850	485	850.00		1,000.00	1,558.00	1,400.00	
Equipment Maintenance--Outsourced	1	2	1850	490	500.00		500.00	-	500.00	
Long Term Debt Principal	1	2	1850	600	11,465.78		11,343.62	11,230.56	11,230.56	
Amortization of Capital Assets	1	2	2850	995	21,504.03		27,112.04	27,112.04	27,112.04	
					253,856.72	-	260,702.46	260,388.61	265,617.32	
TOTAL FACILITIES BUDGET					1,866,209.97	-	1,785,902.84	1,845,989.12	1,778,645.84	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
BUILDING OFFICIAL DIVISION										
Salaries and Wages	1	2	1900	100	53,631.00		82,922.40	72,829.37	72,409.00	
Per Diems	1	2	1900	105	-		-	75.00	-	
OMERS	1	2	1900	109	2,413.40		3,560.26	7,672.51	7,570.11	
Canada Pension Plan (CPP)	1	2	1900	110	1,240.74		1,714.76	2,479.95	2,479.95	
Employment Insurance (EI)	1	2	1900	111	494.61		7,686.90	1,138.84	1,139.05	
Employer Health Tax (EHT)	1	2	1900	112	522.90		1,616.99	1,435.33	1,411.98	
Workers Safety Insurance Board (WSIB)	1	2	1900	113	817.87		2,388.17	2,119.79	2,085.38	
Group Benefits (GWL)	1	2	1900	114	9,348.96		6,674.41	5,607.65	5,562.07	
Boot and Cleaning Allowance	1	2	1900	115	500.00		490.00	480.00	480.00	
Training	1	2	1900	125	-		-	179.00	-	
Vehicle Parts and Supplies	1	2	1900	205	-		-	-	-	
Office Supplies	1	2	1900	209	-		-	-	-	
Interest	1	2	1900	318	178.14		230.15	243.96	279.34	
Subscriptions and Memberships	1	2	1900	325	-		780.00	354.26	980.00	
Travel--Meals	1	2	1900	333	-		-	117.07	300.00	
Workshops/Conferences	1	2	1900	335	-		-	762.18	300.00	
Accommodations	1	2	1900	336	-		-	814.80	700.00	
Travel--Mileage	1	2	1900	337	-		-	-	-	
Transit	1	2	1900	338	-		-	941.04	1,600.00	
Licenses/Permits/Inspectons	1	2	1900	343	120.00		108.00	98.00	98.00	
Cell Phones	1	2	1900	347	-		750.00	734.44	600.00	
Automotive Fuel and Oil	1	2	1900	370	1,363.95		1,363.95	2,672.65	2,727.90	
Insurance	1	2	1900	372	1,050.71		-	1,046.00	-	
Maintenance--Vehicle--Outsourced	1	2	1900	480	-		-	-	-	
Long Term Debt Principal	1	2	1900	600	1,686.84		1,680.09	1,673.84	1,673.84	
Amortization of Capital Assets	1	2	2900	995	2,551.15		2,551.15	2,551.15	2,551.15	
					75,920.27	-	114,517.23	106,026.83	104,947.77	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
PLANNING DIVISION										
Salaries and Wages	1	2	1920	100	36,359.07		73,495.00	73,681.83	72,409.00	
OMERS	1	2	1920	109	-		2,544.30	7,672.51	7,570.11	
Canada Pension Plan (CPP)	1	2	1920	110	1,557.30		1,164.19	2,479.95	2,479.95	
Employment Insurance (EI)	1	2	1920	111	701.11		7,655.87	1,138.84	1,139.05	
Employer Health Tax (EHT)	1	2	1920	112	709.00		1,433.15	1,433.87	1,411.98	
Workers Safety Insurance Board (WSIB)	1	2	1920	113	1,108.95		2,116.66	2,117.63	2,085.38	
Group Benefits (GWL)	1	2	1920	114	-		6,674.41	5,607.65	5,562.07	
Boot and Cleaning Allowance	1	2	1920	115	-		490.00	480.00	480.00	
Training	1	2	1920	125	-		1,259.13	76.32	1,259.13	
Local Mileage	1	2	1920	130	-		-	-	22.50	
Computer Supplies and Repairs	1	2	1920	209	-		-	11.73	-	
Subscriptions and Memberships	1	2	1920	325	100.00		1,330.00	840.81	1,100.00	
Travel--Meals	1	2	1920	333	210.00		545.00	144.08	350.00	
Workshops/Conferences	1	2	1920	335	100.00		400.00	570.00	250.00	
Accommodations	1	2	1920	336	475.00		1,375.00	740.62	750.00	
Travel--Mileage	1	2	1920	337	120.00		370.00	267.02	170.00	
Transit	1	2	1920	338	-		600.00	411.99	600.00	
Meetings--Meals	1	2	1920	339	386.69		1,577.28	1,032.73	1,258.36	
Cell Phones	1	2	1920	347	-		793.68	727.26	793.68	
Advertising	1	2	1920	349	-		1,200.00	238.12	1,200.00	
Automotive Fuel and Oil	1	2	1920	370	-		-	-	202.64	
Other Financial Expenses	1	2	1920	376	-		250.00	61.00	250.00	
Service Agreements/Management Contracts	1	2	1920	379	1,900.00		1,900.00	392.27	1,900.00	
Legal	1	2	1920	411	5,000.00		5,000.00	13,761.34	4,000.00	
Consulting	1	2	1920	425	58,000.00		55,000.00	1,119.36	10,000.00	
					106,727.12	-	167,173.67	115,006.93	117,243.85	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
ECONOMIC DEVELOPMENT										
Salaries and Wages	1	2	1950	100	95,634.00		95,634.00	96,053.95	95,634.00	
OMERS	1	2	1950	109	2,716.44		2,544.30	11,058.76	10,960.96	
Canada Pension Plan (CPP)	1	2	1950	110	2,564.10		1,164.19	2,479.95	2,479.95	
Employment Insurance (EI)	1	2	1950	111	989.22		10,888.16	1,138.69	1,139.05	
Employer Health Tax (EHT)	1	2	1950	112	1,864.86		1,864.86	1,886.17	1,864.86	
Workers Safety Insurance Board (WSIB)	1	2	1950	113	2,699.25		2,534.40	2,453.81	2,453.76	
Group Benefits (GWL)	1	2	1950	114	1,882.82		5,228.95	4,354.45	4,357.46	
Boot and Cleaning Allowance	1	2	1950	115	-		240.00	230.00	230.00	
Training	1	2	1950	125	-		-	-	-	
Office Supplies	1	2	1950	209	-		1,250.00	-	800.00	
Subscriptions and Memberships	1	2	1950	325	-		600.00	381.09	600.00	
Travel--Meals	1	2	1950	333	-		675.00	162.09	675.00	
Workshops/Conferences	1	2	1950	335	-		-	-	-	
Accommodations	1	2	1950	336	-		840.00	262.96	840.00	
Travel--Mileage	1	2	1950	337	-		480.00	114.27	480.00	
Transit	1	2	1950	338	-		-	-	-	
Cell Phones	1	2	1950	347	671.64		750.00	671.64	780.00	
Advertising	1	2	1950	349	-		-	-	-	
Service Agreements/Management Contracts	1	2	1950	379	-		-	-	-	
					109,022.33	-	124,693.86	121,247.83	123,295.04	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
PROPERTY DEVELOPMENT										
RESIDENTIAL DEVELOPMENT										
Interest	1	2	1955	318	25,634.11		29,197.99	19,996.98	32,766.23	
Consulting	1	2	1955	425			-	152.64	15,000.00	
Advertising	1	2	1955	349	1,000.00		-	-	-	
Land Development Expenses	1	2	1955	401	50,000.00		-	-	-	
Long Term Debt Principal	1	2	1955	600	74,289.07		71,049.16	45,729.49	66,481.53	
Reports and Studies	1	2	1955	730	-		-	-	-	
					150,923.18	-	100,247.15	65,879.11	114,247.76	
COMMERCIAL DEVELOPMENT										
Interest	1	2	1960	318	85,454.51		94,163.95	76,016.58	94,712.46	
Advertising	1	2	1960	349	-		450.00	-	450.00	
Hydro	1	2	1960	355	1,295.88		1,921.78	1,772.38	2,933.58	
Infrastructure Special	1	2	1960	472	0.00		187,500.00	187,500.00	187,500.00	
Long Term Debt Principal	1	2	1960	600	279,642.10		278,200.26	241,928.18	273,823.10	
Amortization of Capital Assets	1	2	2960	995	35,198.91		35,198.91	35,198.91	35,198.91	
					401,591.40	-	597,434.90	542,416.05	594,618.05	
INDUSTRIAL DEVELOPMENT										
Interest	1	2	1965	318	5,658.05		6,968.21	2,284.27	2,548.49	
Long Term Debt Principal	1	2	1965	600	43,672.00		43,672.00	6,197.79	6,197.80	
					49,330.05	-	50,640.21	8,482.06	8,746.29	
TOTAL PROPERTY DEVELOPMENT BUDGET					601,844.63	-	748,322.26	616,777.22	717,612.10	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2017 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
AIRPORT										
Building Maintenance and Repairs	1	2	1970	207	-		-	1,617.46	-	
Interest	1	2	1970	318	74,993.37		73,869.81	86,440.37	75,975.15	
Licenses, Permits and Inspections	1	2	1970	343	732.00		732.00	712.00	712.00	
Advertising	1	2	1970	349	-		-	-	-	
Water and Sewage	1	2	1970	354	1,050.00		1,500.00	839.42	1,500.00	
Heating Fuel	1	2	1970	365	-		-	-	-	
Management Fee	1	2	1970	375	50,880.04		50,880.04	50,880.00	50,880.04	
Other Financial Expenses	1	2	1970	376	-		-	70.17		
Audit	1	2	1970	410	7,500.00		8,750.00	6,495.34	8,750.00	
Consulting	1	2	1970	425	-		-	-	-	
Core Contract	1	2	1970	450	783,337.00		826,682.00	760,474.00	760,474.00	
Infrastructure Maintenance--Outsourced	1	2	1970	470	10,000.00		-	7,765.31	7,765.31	
Grounds Maintenance--Outsourced	1	2	1970	485	22,000.00		-	9,850.37	12,500.00	
Equipment Maintenance--Outsourced	1	2	1970	490	11,300.00		-	-	-	
Principal Repayment	1	2	1970	600	202,490.97		196,603.38	222,997.93	187,168.20	
Transfer to Reserve	1	2	1970	665	-		-	-	-	
Studies and Reports	1	2	1970	730	-		-	-	-	
Amortization of Capital Assets	1	2	2970	995	413,225.22		402,451.94	402,451.94	402,451.94	
					1,577,508.60	-	1,561,469.17	1,550,594.31	1,508,176.64	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
AMORTIZATION OF CAPITAL ASSETS										
Amortization of Capital Assets	1	2	2100	995	8,584.10		4,590.82	4,590.82	4,590.82	
Amortization of Capital Assets	1	2	2200	995	95,911.43		92,117.42	92,117.42	92,117.42	
Amortization of Capital Assets	1	2	2300	995	743,951.26		759,432.74	759,432.74	759,432.74	
Amortization of Capital Assets	1	2	2350	995	15,269.16		15,324.16	15,324.16	15,324.16	
Amortization of Capital Assets	1	2	2400	995	235,317.29		237,259.04	237,259.04	237,259.04	
Amortization of Capital Assets	1	2	2403	995	21,752.35		19,615.17	19,615.17	19,615.17	
Amortization of Capital Assets	1	2	2405	995	579,460.81		562,070.10	562,070.10	562,070.10	
Amortization of Capital Assets	1	2	2415	995	88,715.12		67,767.75	67,767.75	67,767.75	
Amortization of Capital Assets	1	2	2615	995	60,170.05		62,700.69	62,700.69	62,700.69	
Amortization of Capital Assets	1	2	2616	995	1,629.33		2,298.10	2,298.10	2,298.10	
Amortization of Capital Assets	1	2	2617	995	874.55		1,516.82	1,516.82	1,516.82	
Amortization of Capital Assets	1	2	2640	995	69.08		1,275.75	1,275.75	1,275.75	
Amortization of Capital Assets	1	2	2750	995	2,815.48		7,899.18	7,899.18	7,899.18	
Amortization of Capital Assets	1	2	2751	995	47,239.68		46,854.16	46,854.16	46,854.16	
Amortization of Capital Assets	1	2	2752	995	12.00		152.79	152.79	152.79	
Amortization of Capital Assets	1	2	2753	995	3,720.93		-	-	-	
Amortization of Capital Assets	1	2	2754	995	32,477.00		37,150.86	37,150.86	37,150.86	
Amortization of Capital Assets	1	2	2755	995	3,878.31		4,896.92	4,896.92	4,896.92	
Amortization of Capital Assets	1	2	2756	995	17,218.84		381.98	381.98	381.98	
Amortization of Capital Assets	1	2	2785	995	1,279.26		145.79	145.79	145.79	
Amortization of Capital Assets	1	2	2786	995	6,065.56		6,351.57	6,351.57	6,351.57	
Amortization of Capital Assets	1	2	2787	995	17,051.71		14,637.60	14,637.60	14,637.60	
Amortization of Capital Assets	1	2	2788	995	31,457.58		31,115.85	31,115.85	31,115.85	
Amortization of Capital Assets	1	2	2789	995	11,426.85		11,590.92	11,590.92	11,590.92	
Amortization of Capital Assets	1	2	2790	995	14,224.43		13,761.97	13,761.97	13,761.97	
Amortization of Capital Assets	1	2	2791	995	113,537.06		97,745.40	97,745.40	97,745.40	
Amortization of Capital Assets	1	2	2800	995	51,868.68		56,274.50	56,274.50	56,274.50	
Amortization of Capital Assets	1	2	2850	995	21,504.03		27,112.04	27,112.04	27,112.04	
Amortization of Capital Assets	1	2	2900	995	2,551.15		2,551.15	2,551.15	2,551.15	
Amortization of Capital Assets	1	2	2960	995	35,198.91		35,198.91	35,198.91	35,198.91	
Amortization of Capital Assets	1	2	2970	995	413,225.22		402,451.94	402,451.94	402,451.94	
					2,678,457.21	-	2,622,242.09	2,622,242.09	2,622,242.09	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
SUMMARY										
ADMINISTRATION	1	2	1100	XXX	1,341,265.38	-	1,338,805.85	1,415,302.17	1,384,445.57	
INFORMATION TECHNOLOGY	1	2	1125	XXX	154,226.91	-	152,882.30	133,370.51	133,345.64	
COUNCIL	1	2	1150	XXX	232,034.20	-	237,267.64	221,117.27	227,857.85	
HUMAN RESOURCES	1	2	1175	XXX	116,158.39	-	117,359.29	111,934.79	112,662.56	
FIRE DEPARTMENT	1	2	1200	XXX	532,946.63	-	519,685.50	492,630.25	520,843.22	
POLICE	1	2	1205	XXX	1,613,126.96	-	1,822,121.58	1,937,571.81	2,081,214.60	
BY-LAW ENFORCEMENT	1	2	1210	XXX	130,954.48	-	127,944.46	106,756.63	114,611.01	
DOG POUND	1	2	1212	XXX	3,248.74	-	2,353.33	2,337.30	4,002.18	
OPERATIONS DEPARTMENT	1	2	1300	XXX	1,976,749.96	-	1,987,565.36	1,914,388.08	1,829,730.80	
OPERATIONS DEPT.--PAVED ROADS	1	2	1305	XXX	516,849.40	-	529,357.76	537,118.14	535,860.42	
OPERATIONS DEPT.--WINTER ROADS	1	2	1310	XXX	22,466.00	-	22,466.00	15,545.54	26,064.50	
OPERATIONS DEPT.--GRAVEL ROADS	1	2	1315	XXX	16,503.00	-	19,000.00	10,530.94	10,500.00	
OPERATIONS DEPT.--BRIDGES AND CULV	1	2	1320	XXX	15,940.00	-	15,890.00	11,892.34	20,000.00	
OPERATIONS DEPT.--SIDEWALKS MAINT.	1	2	1325	XXX	-	-	-	10,000.00	100.00	
OPERATIONS DEPT.--GRAVEL PITS	1	2	1330	XXX	4,410.94	-	14,517.96	30,829.39	24,489.89	
OPERATIONS DEPT.--SIGNS AND SAFETY	1	2	1335	XXX	7,650.00	-	7,650.00	6,786.59	8,650.00	
OPERATIONS DEPT.--FLEET MAINT.	1	2	1340	XXX	244,344.85	-	217,820.60	206,605.32	266,149.87	
OPERATIONS DEPT.--PARKING	1	2	1342	XXX	-	-	-	882.76	-	
OPERATIONS DEPT.--STREET LIGHTING	1	2	1345	XXX	128,223.70	-	137,536.91	137,803.97	210,186.88	
OPERATIONS DEPT.--MISS MCKENZIE II	1	2	1350	XXX	261,803.54	-	235,037.13	161,175.00	178,046.80	
OPERATIONS SUPERINTENDENT	1	2	1365	XXX	81,704.38	-	103,915.64	142,086.67	127,607.37	
OPERATIONS DEPT.--SEWAGE	1	2	1400	XXX	1,086,113.93	-	1,125,769.69	1,059,012.39	1,028,749.22	
OPERATIONS--DRYING BEDS	1	2	1402	XXX	-	-	20,000.00	14,674.16	20,000.00	
OPERATIONS DEPT.--STORM SEWERS	1	2	1403	XXX	27,799.96	-	23,133.10	23,234.60	27,983.08	
OPERATIONS DEPT.--WATER	1	2	1405	XXX	2,156,754.57	-	2,198,527.17	2,033,209.43	2,062,365.38	
OPERATIONS DEPT.--GARBAGE COLLECT	1	2	1410	XXX	179,105.84	-	179,794.66	181,743.94	154,934.69	
OPERATIONS DEPT.--WASTE DISPOSAL SI	1	2	1415	XXX	341,779.06	-	316,317.05	265,167.04	282,207.86	
OPERATIONS DEPT.--RECYCLING	1	2	1420	XXX	266,664.22	-	317,900.21	422,498.89	400,572.98	
HEALTH CARE COMMITTEE	1	2	1502	XXX	25,685.26	-	23,765.36	22,611.63	22,605.40	
PUBLIC HEALTH SERVICES	1	2	1500	XXX	184,668.11	-	184,668.11	175,320.85	192,165.21	
AMBULANCE SERVICES	1	2	1505	XXX	364,657.00	-	357,120.00	312,600.00	312,600.00	
HOMELESS SHELTER	1	2	1510	XXX	-	-	5,000.00	5,000.00	5,000.00	
SOCIAL HOUSING	1	2	1590	XXX	428,952.00	-	445,049.00	411,273.00	411,273.00	
ONTARIO WORKS--GENERAL ASSISTANCE	1	2	1600	XXX	91,995.00	-	103,281.00	129,594.00	129,594.00	
ASSISTANCE TO AGED PERSONS	1	2	1605	XXX	497,636.87	-	479,462.46	430,079.89	430,079.89	
SUB TOTAL					13,052,419.28	-	13,388,965.12	13,092,685.29	13,296,499.87	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2017 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
SUMMARY										
BALANCE CARRIED FORWARD					13,052,419.28	-	13,388,965.12	13,092,685.29	13,296,499.87	
CHILD CARE ASSISTANCE	1	2	1608	XXX	44,700.00	-	48,929.00	47,971.00	47,971.00	
DAY CARE ADMIN.--RED LAKE	1	2	1615	XXX	134,126.76	-	134,589.45	138,140.78	137,508.43	
DAY CARE ADMIN.--GOLDEN	1	2	1616	XXX	62,812.38	-	59,373.72	64,044.76	61,690.40	
DAY CARE ADMIN.--ST. JOHN'S	1	2	1617	XXX	56,291.74	-	55,872.73	62,109.46	57,300.21	
DAY CARE PROGRAM--RED LAKE	1	2	1620	XXX	336,264.62	-	335,153.46	290,361.73	333,572.36	
DAY CARE PROGRAM--GOLDEN	1	2	1621	XXX	357,692.00	-	367,854.89	412,592.32	347,202.78	
DAY CARE PROGRAM--ST. JOHN'S	1	2	1622	XXX	164,415.30	-	204,741.45	197,578.84	183,628.34	
DAY CARE DIETARY--RED LAKE	1	2	1630	XXX	41,896.86	-	42,031.45	45,646.19	40,230.74	
DAY CARE DIETARY--GOLDEN	1	2	1631	XXX	41,896.86	-	42,031.45	43,978.27	40,230.74	
DAY CARE DIETARY--ST. JOHN'S	1	2	1632	XXX	10,796.13	-	20,798.49	20,711.73	19,113.53	
DAY CARE SPECIAL NEEDS--RED LAKE	1	2	1635	XXX	107,730.10	-	105,365.77	33,417.16	104,124.91	
DAY CARE SPECIAL NEEDS--GOLDEN	1	2	1636	XXX	44,415.92	-	44,221.56	32,880.47	43,630.91	
DAY CARE SPECIAL NEEDS--ST. JOHN'S	1	2	1637	XXX	44,470.92	-	43,921.56	92,452.66	44,245.91	
BEST STARTS HUB	1	2	1640	XXX	196,056.65	-	191,930.44	125,167.39	188,966.58	
RECREATION PROGRAMS	1	2	1700	XXX	185,230.93	-	173,059.95	167,530.01	187,640.39	
ARENA PROGRAMS	1	2	1705	XXX	3,590.30	-	2,500.00	2,615.22	2,500.00	
CANADA DAY PROGRAMS	1	2	1716	XXX	11,740.00	-	12,040.00	8,971.14	12,040.00	
TRIATHLON PROGRAMS	1	2	1717	XXX	750.00	-	875.00	882.55	875.00	
FACILITIES	1	2	1750	XXX	548,749.13	-	553,920.10	563,750.02	561,264.60	
RECREATION--PARKS	1	2	1751	XXX	106,177.60	-	105,954.99	102,941.20	106,981.85	
RECREATION--BALL FIELDS	1	2	1752	XXX	11,108.27	-	12,005.13	5,468.12	7,873.89	
RECREATION--WALKABLE TRAILS	1	2	1753	XXX	3,997.18	-	283.75	284.80	396.25	
MUNICIPAL OFFICE	1	2	1754	XXX	95,934.92	-	90,799.74	85,782.82	96,416.02	
RECREATION--BEACHES	1	2	1755	XXX	11,994.67	-	12,894.19	11,766.85	14,776.50	
DOCKS	1	2	1756	XXX	21,250.82	-	2,365.39	6,998.38	7,881.70	
COMMUNITIES IN BLOOM	1	2	1760	XXX	58,756.05	-	60,419.15	61,917.10	58,212.34	
COMMUNITY GARDENS	1	2	1761	XXX	-	-	-	-	-	
EVENTS CENTER	1	2	1784	XXX	-	-	-	-	15,000.00	
OUTDOOR RINKS	1	2	1785	XXX	8,013.96	-	8,154.97	5,720.75	6,653.85	
CEMETERIES	1	2	1786	XXX	16,180.07	-	18,738.75	13,924.11	17,285.54	
PHARMACY	1	2	1787	XXX	31,966.50	-	32,083.90	25,811.87	18,864.83	
COCHENOUR HALL	1	2	1788	XXX	98,260.01	-	96,090.04	91,338.09	64,327.42	
SUB TOTAL					15,909,685.93	-	16,267,965.60	15,855,441.08	16,124,906.89	

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
SUMMARY										
BALANCE CARRIED FORWARD					15,909,685.93	-	16,267,965.60	15,855,441.08	16,124,906.89	
RED LAKE COMMUNITY CENTER	1	2	1789	XXX	60,559.88	-	67,724.00	63,563.19	72,799.99	
ARENA	1	2	1790	XXX	202,440.85	-	141,199.81	229,570.30	156,546.61	
HEALTH CENTER	1	2	1791	XXX	130,744.66	-	116,091.97	110,015.59	102,572.63	
HERITAGE CENTER	1	2	1800	XXX	206,218.68	-	206,474.50	206,747.32	205,174.50	
PUBLIC LIBRARY	1	2	1850	XXX	253,856.72	-	260,702.46	260,388.61	265,617.32	
BUILDING OFFICIAL DIVISION	1	2	1900	XXX	75,920.27	-	114,517.23	106,026.83	104,947.77	
PLANNING DIVISION	1	2	1920	XXX	106,727.12	-	167,173.67	115,006.93	117,243.85	
ECONOMIC DEVELOPMENT	1	2	1950	XXX	109,022.33	-	124,693.86	121,247.83	123,295.04	
RESIDENTIAL DEVELOPMENT	1	2	1955	XXX	150,923.18	-	100,247.15	65,879.11	114,247.76	
COMMERCIAL DEVELOPMENT	1	2	1960	XXX	401,591.40	-	597,434.90	542,416.05	594,618.05	
INDUSTRIAL DEVELOPMENT	1	2	1965	XXX	49,330.05	-	50,640.21	8,482.06	8,746.29	
AIRPORT	1	2	1970	XXX	1,577,508.60	-	1,561,469.17	1,550,594.31	1,508,176.64	
TOTAL BUDGET					19,234,529.68	-	19,776,334.53	19,235,379.21	19,498,893.34	
TOTAL BUDGET					19,234,529.68	-	19,776,334.53	19,235,379.21	19,498,893.34	