

11429

District of Nipissing
Social Services
Administration Board



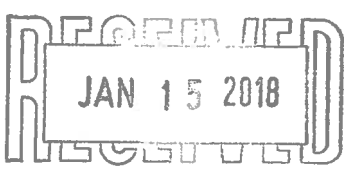
Conseil d'administration
des services sociaux
du district de Nipissing

January 15, 2018

Patrick Cormier, CAO
The Corporation of the Municipality of Temagami
P.O. Box 220
7 Lakeshore Drive
Temagami, ON P0H 2H0

File	<input checked="" type="checkbox"/>	Incoming	<input type="checkbox"/>	Other
Mayor	<input type="checkbox"/>			
Council	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	CA
CAO	<input checked="" type="checkbox"/>			
Building	<input type="checkbox"/>			
Finance	<input checked="" type="checkbox"/>	S	<input type="checkbox"/>	C
Ec Dev	<input type="checkbox"/>	S	<input type="checkbox"/>	C
Parks & Rec	<input type="checkbox"/>	S	<input type="checkbox"/>	C
Planning	<input type="checkbox"/>	S	<input type="checkbox"/>	C
Public Wks	<input type="checkbox"/>	S	<input type="checkbox"/>	C
PPP	<input type="checkbox"/>			
Social Services	<input type="checkbox"/>			
<i>J. Belzile</i>				

Re: Approved Budget 2018



Dear Patrick:

I am pleased to inform you that the Temagami Ambulance Service budget has been approved for the amount of **\$636,285.00.** The DNSSAB reserves the right to review and revise budget accordingly.

Enclosed herein are two copies of the Temagami Ambulance Service Approved Budget for the fiscal year 2018. Please sign both copies enclosed and return 1 copy of each ambulance service budget to:

The District of Nipissing Social Services Administration Board
200 McIntyre Street East
P.O. Box 750
North Bay, ON P1B 8J8
Attention: Jean Guy Belzile, Chief of Emergency Medical Services

Please also provide us with a copy of your WSIB and Liability Insurance for 2018 as per your contract.

Should you have any questions in regards to this matter, please feel free to contact me at your convenience.

Sincerely,

Jean Guy Belzile, Chief of Emergency Medical Services
The District of Nipissing Social Services Administration Board
Encl.: 2018 Budget

cc: Joseph Bradbury, CAO, DNSSAB
Dawn Carlyle, Acting Manager of Finance, DNSSAB

THE CORPORATION OF THE MUNICIPALITY OF TEMAGAMI
 DNSSAB/ Emergency Medical Services
 BUDGET 2018

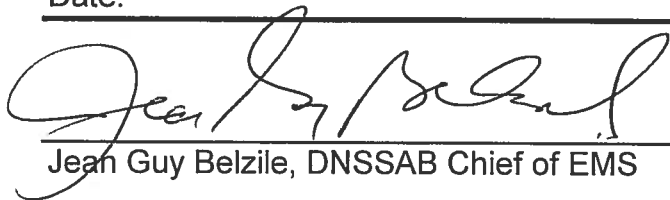
	2018 Annual BUDGET
DNSSAB/EMS	636,285
6003 Other Misc Revenue	0
6004 One Time Funding	0
TOTAL Revenue	636,285
12XX OPERATIONAL WAGES	
5796 Administration	12,000
SPH (related to staffing pattern)	
5001 PI/PII - Supervisor	80,000
5002 PI/PII - Full Time	62,054
5003 PI/PII - Part Time	118,440
NON SPH (on related to staffing pattern)	
5016 Shift / Weekend Premium	2,000
5004 Shift OT	5,000
5005 Stand By	86,000
5006 Call Back	41,000
Paid Absences	
5007 Stat Holiday (Taken)	10,000
5008 Vacation Pay - (\$/hours) Paid	18,000
5010 Sick Pay	12,000
Training	
5012 EHS Approved Training	5,000
TOTAL Operation S & W	451,494
2XXXX BENEFITS	
5101 Canada Pension Plan (CPP)	16,000
5102 Employment Insurance (EI)	9,000

5103 Company Pension	29,000
5104 Employers Health Tax	9,000
5105 Group Benefit Plan	16,500
5106 Workplace Safety & Insurance Board (WSIB)	26,000
5107 Part Time in Lieu of Benefits	16,000
TOTAL Benefits	121,500
3XXXX TRANSPORTATION /COMMUNICATION	
5501 Telephone - Cellular	900
5502 Telephone - 705-569-33258	0
5503 Telephone - 705-569-3210	1,000
5504 Telephone - Fax Line & 23951	1,500
5505 Mailing	100
5506 Courier	50
5507 Meal Allowance	1,800
5595 Travel Expenses	1,500
TOTAL Travel & Communications	6,850
4XXXX SERVICES/RENTAL	
Rent/Lease	
5610 Rent/Lease - Building	7,700
Insurance	
5601 Building Water / Sewer / Grinder / Garbage	3,000
5603 Building Maintenance	1,700
5604 Plowing / Insurance / Postage	6,100
5605 Audit Fees	2,000
5606 Professional Fees	7,381
Rental & Repair	
5607 Computer / Communicaiton Equipment	1,500
Other	
5608 Staff Uniforms - Repair / Replacement	600
5609 Linen / Storage	1,000
5620 Bank Charges	0
6595 Other Expenses	1,000

TOTAL Services & Rentals	31,981
5XXX SUPPLIES & EQUIPMENT	
5701 Medical Supplies & Equipment	2,500
5702 Oxygen	3,000
Vehicle	
5705 Gas & Oil, Fluids & Minor Vehicle Repairs	6,500
5706 Utilities	9,500
5707 Office Supplies & Equipment	1,000
5709 Cleaning Supplies & Equipment	750
5712 Furniture (DNSSAB/EMS Approval)	1,000
55795 Other Supplies & Equipment	500
TOTAL Supplies & Equipment	24,750
TOTAL EXPENSES	636,575

Mr. Patrick Cormier, CAO

Date: _____



Jean Guy Belzile, DNSSAB Chief of EMS

Date: _____

THE CORPORATION OF THE MUNICIPALITY OF TEMAGAMI
 DNSSAB/ Emergency Medical Services
 BUDGET 2018

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Mr. Patrick Cormier, CAO

Date:



Jean Guy Belzile, DNSSAB Chief of EMS

Date:



January 15, 2018

Corporation of the Municipality of Temagami
PO Box 220
Temagami, ON P0H 2H0

Attention: Finance Dept.

Re: Electronic Fund Transfer for **FEBRUARY**

Monthly Cashflow

Deposit Date:		February 1, 2018
Program Description:		Ambulance Service Provider
Monthly Subsidy:		\$ 53,023.75
Adjustment:	January 2018 Adjustment	\$ 180.25
TOTAL DBD:		\$ 53,204.00

2018 DNSSAB Budget Approved - December 19, 2017

Contact: Nadine Grasser, Administrative Assistant 705-474-2151 Ext. 3354

Yours truly,

Jean Guy Belzile
Chief, Emergency Medical Services
The District of Nipissing Social Services Administration Board