

2018-19 Year End Approved Budget  
Wiki FN AS

**Service Wikwemikong FNAS**

Service # 782-6 "2018/2019"  
Type of Municipal  
Service Employee  
Union OPSEU  
Collective Agreement Info.

Effective Date  
Expiration Date: December 31, 2019

"2018/2019" "2018/2019"  
Service Year End Field Office  
Request Year End  
Approval

**COSTS SUMMARY**

	\$	HOURS	\$	HOURS
1XXX Salaries & Wages	\$1,202,849	45,035	\$1,202,849	45,035
2XXX Employee Benefits	\$444,420		\$444,420	
3XXX Transportation & Communications	\$31,330		\$31,330	
4XXX Services & Rentals	\$166,214		\$166,214	
5XXX Supplies & Equipment	\$49,197		\$49,197	
6XXX Administration Allocation	\$109,460		\$109,460	
Operating Costs	<u>\$2,003,470</u>	<u>45,035</u>	<u>\$2,003,470</u>	<u>45,035</u>
7XXX Other Revenue	\$0		\$0	
Net Operating Costs	<u>\$2,003,470</u>	<u>45,035</u>	<u>\$2,003,470</u>	<u>45,035</u>
One-Time Funding - WSIB NEER			\$0	
One-Time Funding - 2016/17 Shortfall	\$24,586		\$24,586	
One-Time Funding - Generator for Station	\$24,638		\$24,638	
One-Time Funding - New ERV Purchase	\$58,566		\$58,566	
One-Time Funding - Belt clips	\$195		\$195	
One-Time Funding - Stair Chairs	\$6,666		\$0	
One-Time Funding - Ferno-Ace Tech	\$22,038		\$0	
1x Fund. Reduction based on SFA review	\$0		\$0	
Total One-Time Funding	<u>\$136,688</u>		<u>\$107,985</u>	
Total Operating & One-Time	<u>\$2,140,158</u>		<u>\$2,111,455</u>	

**STATISTICS**

25 Number of Bases	1	2
26 Vehicles - Staffed Operations	2	2
27 - Spares	1	1
28 - Administrative / Other	1	1
29 Total Vehicles	<u>4</u>	<u>4</u>
30 Total Kilometers Projected		
31 Call Volume - Codes 1 & 2		0
32 3 & 4		0
33 8		0
34 9 & 0		0
35 Total Projected Call Volume	<u>0</u>	<u>0</u>
37 Total Comm. EMD/ ACO1/ Paramedics On-Site Hours	0	0
38 Total Supervisory Staff On-Site Hours	0	0
	0	0
42 Number of Full Time Admin.		0.0
43 Number of Part Time Admin.		0.0
44 Number of Full Time Sup./ACO2		0.0
45 Number of Part Time Sup./ACO2		0.0
46 Number of Full Time PCP	10.0	10.0
47 Number of Full Time ACP		0.0
48 Number of Part Time PCP	8.0	8.0
49 Number of Part Time ACP		0.0
50 Number of Full Time Communicators EMD/ ACO1		0.0
51 Number of Part Time Communicators EMD/ ACO1		0.0
52 Total Employees	<u>18.0</u>	<u>18.0</u>

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	"2018/2019" Service Year End Request		"2018/2019" Field Office Year End	
	\$	HOURS	\$	HOURS
<b>11XX OPERATIONAL - NON SPH (ADMIN)</b>				
1101 Senior Level Management			\$0	0
1102 Coordinators/ Program Dir./Mgmt.	\$109,228	2,342	\$109,228	2,342
1103 Admin/Clerical Support	\$15,387	477	\$15,387	477
1104 Other Administrative Staff			\$0	0
<b>12XX OPERATIONAL WAGES</b>				
<b>SPH ( related to staffing pattern )</b>				
1201 PCP / ACP - Supervisory			\$0	0
1202 PCP / ACP - Full Time	\$635,542	16,642	\$635,542	825,930
1203 PCP / ACP - Part Time	\$183,959	5,256	\$183,959	2,269
1204 Other SPH 099			\$0	0
1205 ACO2 - Supervisor			\$0	0
1206 ACO - Full Time			\$0	0
1207 ACO - Part Time			\$0	0
1208 Other SPH 099			\$0	0
1210 Other SPH explain:			\$0	0
<b>NON SPH ( non related to staffing pattern hrs. )</b>				
1211 Sick Pay	\$36,567	958	\$36,567	958
1212 Vacation Payouts	\$68,012	1,782	\$68,012	1,782
1213 Overtime	\$19,975	523	\$19,975	523
1214 Shift Premium	\$14,730	14,029	\$14,730	14,029
1215 Contract Wages			\$0	0
<b>Paid Absences</b>				
1216 Stat. Holiday:	\$85,922	2,148	\$85,922	2,148
1220 Other Paid Absences:			\$0	0
<b>Training</b>				
1221 E.H.S. Approved Training	\$18,788	492	\$18,788	492
1225 Other Training - explain (FO approval)			\$0	0
1999 Other Optional (Non-SPH) Wages (FO Approval)	\$14,739	386	\$14,739	386
<b>TOTAL Operation S &amp; W</b>	<b>\$1,202,849</b>	<b>45,035</b>	<b>\$1,202,849</b>	<b>851,336</b>

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<u>2XXX</u>	<u>BENEFITS</u>	"2018/2019"	"2018/2019"
		Service Year End <u>Request</u>	Field Office Year End
		\$	\$
2001	Canada Pension Plan (CPP)	\$33,530	\$33,530
2002	Employment Insurance (EI)	\$13,740	\$13,740
2003	Company Pension	\$101,092	\$101,092
2004	Employers Health Tax	\$8,096	\$8,096
2005	Group Benefit Plan	\$95,237	\$95,237
2006	Workplace Safety & Insurance Board (WSIB)	\$75,038	\$75,038
2007	WSIB: NEER	\$74,251	\$74,251
2008	WSIB: Other	\$0	\$0
2009	Part Time in Lieu of Benefits	\$21,189	\$21,189
2999	Other Benefits	\$22,247	\$22,247
<b>TOTAL Benefits</b>		<b>\$444,420</b>	<b>\$444,420</b>
<u>3XXX</u>	<u>TRANSPORTATION/COMMUNICATION</u>		
	<i>Telephone</i>		
3001	Telephone - Cellular		\$0
3002	Telephone - Land / Long Distance	\$3,865	\$3,865
3004	Telephone - Data / I.T. Services	\$1,153	\$1,153
	<i>Mail &amp; Courier</i>		
3006	Mailing / Courier	\$1,034	\$1,034
	<i>Travel</i>		
3008	Travel - Regular Operational (FO Approval)	\$9,667	\$9,667
3011	Travel - Management/Labour (FO Approval)	\$4,184	\$4,184
3999	Other Travel & Comm. Expenses (FO Approval)	\$11,427	\$11,427
<b>TOTAL Transportation &amp; Communications</b>		<b>\$31,330</b>	<b>\$31,330</b>

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<u>4XXX</u>	<u>SERVICES/RENTAL</u>	<u>"2018/2019"</u> <u>Service Year End</u> <u>Request</u>	<u>"2018/2019"</u> <u>Field Office</u> <u>Year End</u>
		\$	\$
	<i>Vehicle</i>		
4001	Vehicle - Operational expenses / Repairs & Maintenance	\$116,505	\$116,505
4002	Vehicle Insurance	\$0	\$0
	<i>Facility Rental / Lease</i>		
4003	Lease	\$1	\$1
4004	Property Tax	\$0	\$0
4005	Facility Insurance (Building & Content)	\$2,200	\$2,200
4006	Utilities	\$11,511	\$11,511
4007	Building - Maintenance / Leasehold Improvements	\$18,655	\$18,655
	<i>Insurance &amp; Professional Fees</i>		
4008	Malpractice & General Liability Insurance	\$8,400	\$8,400
4009	Professional Audit Fees	\$4,000	\$4,000
4010	Professional Legal Fees (FO Approval)	\$1,500	\$1,500
4011	Professional Fees - Others (FO Approval)	\$400	\$400
	<i>Rental &amp; Repair &amp; Laundry</i>		
4014	Rental/Repair Office Equipment	\$400	\$400
4015	Rental/Repair Communication Equip.	\$0	\$0
4016	Rental/Repair Other Equipment - Explain	\$0	\$0
4017	Laundry - Uniforms/ Linen	\$2,642	\$2,642
4999	Other Expenses - Explain	\$0	\$0
	<b>TOTAL Services &amp; Rentals</b>	<b>\$166,214</b>	<b>\$166,214</b>
	<u>5XXX</u>	<u>\$</u>	<u>\$</u>
	<u>SUPPLIES &amp; EQUIPMENT</u>		
5001	Medical Supplies & Equipment	\$21,877	\$21,877
5002	Drugs	\$3,935	\$3,935
5003	Oxygen	\$3,199	\$3,199
5004	Linen Replacement	\$0	\$0
5005	Computer / Software (FO Approval)	\$2,196	\$2,196
5006	Uniform Replacement/Purchases	\$12,590	\$12,590
5010	Office Supplies & Equipment	\$1,100	\$1,100
5012	Communication Equipment - CACC/ACS	\$0	\$0
5999	Other Supplies & Equipment	\$4,300	\$4,300
	<b>TOTAL Supplies &amp; Equipment</b>	<b>\$49,197</b>	<b>\$49,197</b>

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<u>6XXX</u>	<u>ADMINISTRATION ALLOCATION</u>	<u>"2018/2019"</u> <u>Service Year End</u> <u>Request</u>	<u>"2018/2019"</u> <u>Field Office</u> <u>Year End</u>
		\$	\$
6001	Financial / Payroll / Payables	\$40,810	\$40,810
6002	Human Resources	\$15,133	\$15,133
6003	Legal	\$0	\$0
6004	I.T. Support	\$32,752	\$32,752
6005	Other	\$20,765	\$20,765
<b>TOTAL Administration Allocation</b>		<b>\$109,460</b>	<b>\$109,460</b>
<u>7XXX</u>	<u>OTHER REVENUE</u>	\$	\$
7001	GST Recoveries	\$0	\$0
7002	Patient Billings Revenue	\$0	\$0
7003	Other Revenue (List)	\$0	\$0
<b>TOTAL Other Revenue</b>		<b>\$0</b>	<b>\$0</b>

This document is a reflection of the approved funding by the Ministry and the legitimate expenditures identified by the service. All these financial reports are subject to further adjustments as a result of EHS review and/or Ministry of Health and Long-Term Care audit.

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( Date ) ( Signature of CAO/CEO )

Aug 22 / 2019 Steven Meil  
( Date ) ( Signature of Field/Senior Field Manager )