

AGENDA
A meeting of the Council of the Corporation
of the Town of Northeastern Manitoulin and the Islands
to be held on Thursday, October 9, 2025
at 7:00 p.m.

1. Call to Order

2. Approval of Agenda

Disclosure of Pecuniary Interest & General Nature Thereof

3. Manager Reports

- i. Administration and Finance Report September, Sheryl Wilkin, Treasurer

4. New Business

- i. 2026 Draft Budget
- ii. Airport Expansion Project

5. Adjournment

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2025-09-01
Vendor ID	First	Last	Chequebook ID	TD GENERAL
Vendor Name	First	Last		TD GENERAL

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
023658	BEACO00066	BEACON IMAGES	2025-09-02	TD GENERAL	PMCHQ00005482	\$ 904.41
023659	CEDAR20202	CEDAR SIGNS INC.	2025-09-02	TD GENERAL	PMCHQ00005482	\$ 79.07
023660	CHISB20222	BECKY CHISHOLM	2025-09-02	TD GENERAL	PMCHQ00005482	\$ 350.00
023661	FANOT06040	FANOTECH MANUFACTURING CORP.	2025-09-02	TD GENERAL	PMCHQ00005482	\$ 488.61
023662	LBCCA20166	NORTHPOINT COMMERCIAL FINANCE	2025-09-02	TD GENERAL	PMCHQ00005482	\$ 224.87
023663	MANSU13148	MANITOULIN-SUDBURY DISTRICT SO	2025-09-02	TD GENERAL	PMCHQ00005482	\$ 103,805.00
023664	NORAC25250	NORTHERN ACADEMY OF TRANSPORTA	2025-09-02	TD GENERAL	PMCHQ00005482	\$ 7,850.00
023665	NORBU107200	MELCARM GROUP INC.	2025-09-02	TD GENERAL	PMCHQ00005482	\$ 410.30
023666	PCOSE16005	ORKIN CANADA CORPORATION	2025-09-02	TD GENERAL	PMCHQ00005482	\$ 724.48
023667	RALPH20166	RALF ISLAND TRUCK PARTS	2025-09-02	TD GENERAL	PMCHQ00005482	\$ 10.74
023668	SOUCI60000	SOUCIE-SALO SAFETY INC. SUDBUR	2025-09-02	TD GENERAL	PMCHQ00005482	\$ 1,149.44
023669	TYCOI61518	TYCO INTEGRATED FIRE & SECURIT	2025-09-02	TD GENERAL	PMCHQ00005482	\$ 1,902.69
023670	UNIQU21275	UNIQUE 101	2025-09-02	TD GENERAL	PMCHQ00005482	\$ 728.62
023671	VIPON95000	VIPOND FIRE INC.	2025-09-02	TD GENERAL	PMCHQ00005482	\$ 1,327.75
023672	WURTH63300	WURTH CANADA LIMITED	2025-09-02	TD GENERAL	PMCHQ00005482	\$ 97.58
023673	ADMRE20202	ADMINPLEX RESOURCE SERVICES IN	2025-09-03	TD GENERAL	PMCHQ00005483	\$ 153.73
023674	GRASS20202	THE GRASS IS GREENER LAWN CARE	2025-09-03	TD GENERAL	PMCHQ00005483	\$ 6,677.00
023675	MOGEX20199	MOGGY EXCAVATING	2025-09-03	TD GENERAL	PMCHQ00005483	\$ 2,165.84
023676	RECGE18025	RECEIVER GENERAL	2025-09-03	TD GENERAL	PMCHQ00005483	\$ 27,035.11
023677	WHITE23378	WHITEHOTS INC.	2025-09-03	TD GENERAL	PMCHQ00005483	\$ 214.47
023678	HYDRO15675	HYDRO ONE NETWORKS INC.	2025-09-04	TD GENERAL	PMCHQ00005484	\$ 20,956.21
023679	MANPI20233	MANITOULIN PICKLE BALL	2025-09-04	TD GENERAL	PMCHQ00005484	\$ 500.00
023680	COMPU75200	COMPUTREK	2025-09-04	TD GENERAL	PMCHQ00005485	\$ 2,407.16
023681	WHATM20244	MICHAEL WHATLING	2025-09-04	TD GENERAL	PMCHQ00005486	\$ 153.36
023682	ARMSTR10001	RICK ARMSTRONG	2025-09-04	TD GENERAL	PMCHQ00005487	\$ 254.56
* 023682	ARMSTR10001	RICK ARMSTRONG	2025-09-04	TD GENERAL	PMCHQ00005487	\$ 254.56
023683	GFLN20199	GFL ENVIRONMENTAL INC.	2025-09-04	TD GENERAL	PMCHQ00005487	\$ 9,286.80
* 023683	GFLN20199	GFL ENVIRONMENTAL INC.	2025-09-04	TD GENERAL	PMCHQ00005487	\$ 9,286.80
023684	NCOMM14669	NORTHERN COMMUNICATIONS	2025-09-04	TD GENERAL	PMCHQ00005487	\$ 1,101.56
* 023684	NCOMM14669	NORTHERN COMMUNICATIONS	2025-09-04	TD GENERAL	PMCHQ00005487	\$ 1,101.56
* 023685	FINEH06100	MINISTER OF FINANCE	2025-09-05	TD GENERAL	PMCHQ00005488	\$ 4,350.53
* 023686	HEISD77500	DETLEF HEISER	2025-09-05	TD GENERAL	PMCHQ00005488	\$ 148.00
* 023687	LAURE12030	INNOV8 OFFICE SOLUTIONS INC.	2025-09-05	TD GENERAL	PMCHQ00005488	\$ 941.65
* 023688	LAVIS20255	LAVISH'S YIG #7923	2025-09-05	TD GENERAL	PMCHQ00005488	\$ 68.92
023689	FINEH06100	MINISTER OF FINANCE	2025-09-05	TD GENERAL	PMCHQ00005488	\$ 4,350.53
* 023689	MANUL51450	MANULIFE FINANCIAL GROUP BENEF	2025-09-05	TD GENERAL	PMCHQ00005488	\$ 15,551.44
023690	HEISD77500	DETLEF HEISER	2025-09-05	TD GENERAL	PMCHQ00005488	\$ 148.00
* 023690	RECGE18025	RECEIVER GENERAL	2025-09-05	TD GENERAL	PMCHQ00005488	\$ 1,324.57
023691	LAURE12030	INNOV8 OFFICE SOLUTIONS INC.	2025-09-05	TD GENERAL	PMCHQ00005488	\$ 941.65
* 023691	WENRI64000	WENRICK KENNELS	2025-09-05	TD GENERAL	PMCHQ00005488	\$ 5,576.55
023692	LAVIS20255	LAVISH'S YIG #7923	2025-09-05	TD GENERAL	PMCHQ00005488	\$ 68.92
023693	MANUL51450	MANULIFE FINANCIAL GROUP BENEF	2025-09-05	TD GENERAL	PMCHQ00005488	\$ 15,551.44
023694	RECGE18025	RECEIVER GENERAL	2025-09-05	TD GENERAL	PMCHQ00005488	\$ 1,324.57
023695	WENRI64000	WENRICK KENNELS	2025-09-05	TD GENERAL	PMCHQ00005488	\$ 5,576.55
023696	RECGE18025	RECEIVER GENERAL	2025-09-05	TD GENERAL	PMCHQ00005489	\$ 1,821.96
023697	DIAMO50000	CENTRALSQUARE CANADA SOFTWARE	2025-09-05	TD GENERAL	PMCHQ00005490	\$ 4,983.30
023698	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-09-05	TD GENERAL	PMCHQ00005491	\$ 5,993.85
023699	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-09-05	TD GENERAL	PMCHQ00005492	\$ 2,442.78
023700	JAGUA11600	JAGUAR MEDIA INC.	2025-09-05	TD GENERAL	PMCHQ00005493	\$ 355.95
023701	AELIP20222	PATRICIA AELICK	2025-09-08	TD GENERAL	PMCHQ00005494	\$ 95.04
023702	BEAMC20177	BEAMISH CONSTRUCTION INC.	2025-09-08	TD GENERAL	PMCHQ00005494	\$ 6,748.23
023703	DULUX20166	DULUX PAINTS	2025-09-08	TD GENERAL	PMCHQ00005494	\$ 436.04
023704	FINBL06115	MINISTER OF FINANCE	2025-09-08	TD GENERAL	PMCHQ00005494	\$ 169.50
023705	PUROL16900	PUROLATOR INC.	2025-09-08	TD GENERAL	PMCHQ00005494	\$ 123.89

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
023706	TOROM4764	TOROMONT CAT	2025-09-08	TD GENERAL	PMCHQ00005494	\$ 6,191.35
023707	TRACT20244	SUDBURY TRACTION	2025-09-08	TD GENERAL	PMCHQ00005494	\$ 650.34
023708	WILLG20222	GEORGE WILLIAMSON	2025-09-08	TD GENERAL	PMCHQ00005494	\$ 28.80
023709	AUTOP20188	AUTO PARTS NORTH	2025-09-08	TD GENERAL	PMCHQ00005495	\$ 14.48
023710	BURVE20199	BUREAU VERITAS CANADA (2019) I	2025-09-08	TD GENERAL	PMCHQ00005495	\$ 175.94
023711	COMPA52635	COMPASS MINERALS CANADA	2025-09-08	TD GENERAL	PMCHQ00005495	\$ 19,009.02
023712	DOUBT20166	DOUBLE T PIPE INSPECTION	2025-09-08	TD GENERAL	PMCHQ00005495	\$ 5,366.94
023713	GMBLU12602	GEI CONSULTANTS	2025-09-08	TD GENERAL	PMCHQ00005495	\$ 6,432.28
023714	MAXIM20255	MAXIM ENVIRONMENTAL AND SAFETY	2025-09-08	TD GENERAL	PMCHQ00005495	\$ 258.87
023715	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2025-09-08	TD GENERAL	PMCHQ00005495	\$ 72,365.75
023716	TELST20255	TELSTAR HYDRAULICS LTD.	2025-09-08	TD GENERAL	PMCHQ00005495	\$ 444.61
023717	COOSO66616	COOPER AND SONS PLUMBING	2025-09-08	TD GENERAL	PMCHQ00005496	\$ 897.05
023718	LAIDL34440	LAIDLEY STATIONERY & OFFICE FU	2025-09-08	TD GENERAL	PMCHQ00005496	\$ 44.48
023719	MANTR13175	MANITOULIN TRANSPORT INC.	2025-09-08	TD GENERAL	PMCHQ00005496	\$ 520.69
023720	REDBO25000	REDBOW FLOOR AND WALL FASHIONS	2025-09-08	TD GENERAL	PMCHQ00005496	\$ 1,368.04
023721	RESUR25000	RESURFICE CORP.	2025-09-08	TD GENERAL	PMCHQ00005496	\$ 254.25
023722	WOODW24850	WOOD WYANT CANADA INC.	2025-09-08	TD GENERAL	PMCHQ00005496	\$ 3,825.53
023723	RONALC2023	RONA LITTLE CURRENT	2025-09-09	TD GENERAL	PMCHQ00005497	\$ 4,689.14
023724	DATAN20233	DATANOVA CLOUD SERVICES INC.	2025-09-09	TD GENERAL	PMCHQ00005498	\$ 197.75
023725	DEPFI20255	DEPENDABLE FIRE EQUIPMENT	2025-09-09	TD GENERAL	PMCHQ00005498	\$ 1,361.65
023726	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2025-09-09	TD GENERAL	PMCHQ00005498	\$ 1,898.40
023727	SUDHE19910	PUBLIC HEALTH SUDBURY & DISTRI	2025-09-09	TD GENERAL	PMCHQ00005498	\$ 12,128.00
023728	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-09-10	TD GENERAL	PMCHQ00005499	\$ 3,262.25
023729	ASSIG01200	TOWNSHIP OF ASSIGINACK	2025-09-11	TD GENERAL	PMCHQ00005500	\$ 621.44
023730	BOWDA20244	DARREN BOWERMAN	2025-09-11	TD GENERAL	PMCHQ00005500	\$ 25.00
023731	CEPLO03600	UNIFOR	2025-09-11	TD GENERAL	PMCHQ00005500	\$ 1,851.41
023732	EASTL58000	EASTLINK	2025-09-11	TD GENERAL	PMCHQ00005500	\$ 147.98
023733	ELECT15675	ELECTRICAL SAFETY AUTHORITY	2025-09-11	TD GENERAL	PMCHQ00005500	\$ 1,871.28
023734	GOODG20188	GLORIA GOODWILL AELICK	2025-09-11	TD GENERAL	PMCHQ00005500	\$ 200.00
023735	KARDA20255	KARDALL REMOTE FUEL ACCESS TEC	2025-09-11	TD GENERAL	PMCHQ00005500	\$ 565.00
023736	MAEXP20211	MANITOULIN EXPOSITOR	2025-09-11	TD GENERAL	PMCHQ00005500	\$ 1,983.13
023737	MORPT20155	TERRY MORPHET	2025-09-11	TD GENERAL	PMCHQ00005500	\$ 25.00
023738	OMERS15410	OMERS - PENSION ACCOUNTS	2025-09-11	TD GENERAL	PMCHQ00005500	\$ 28,900.74
023739	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2025-09-11	TD GENERAL	PMCHQ00005500	\$ 20,370.46
023740	POULA20255	POULSON LAW	2025-09-11	TD GENERAL	PMCHQ00005500	\$ 1,537.42
023741	RIOUM20222	MAXIME RIOUX	2025-09-11	TD GENERAL	PMCHQ00005500	\$ 25.00
023742	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2025-09-11	TD GENERAL	PMCHQ00005500	\$ 6,594.88
023743	FINPO06210	MINISTER OF FINANCE	2025-09-11	TD GENERAL	PMCHQ00005501	\$ 59,429.38
023744	ACCSU20188	THE ACCOUNTANT OF SUPERIOR COU	2025-09-11	TD GENERAL	PMCHQ00005502	\$ 10,909.77
023745	BELLC02500	BELL CANADA	2025-09-16	TD GENERAL	PMCHQ00005503	\$ 1,602.09
023746	BELLC02505	BELL CANADA	2025-09-16	TD GENERAL	PMCHQ00005503	\$ 553.46
023747	BROLST20255	BRUCE ROLSTON HOLDINGS LIMITED	2025-09-16	TD GENERAL	PMCHQ00005503	\$ 1,141.30
023748	CARTJ20244	JACK CARTER	2025-09-16	TD GENERAL	PMCHQ00005503	\$ 10.00
023749	HYDRO15675	HYDRO ONE NETWORKS INC.	2025-09-16	TD GENERAL	PMCHQ00005503	\$ 1,396.54
023750	MAEXP20211	MANITOULIN EXPOSITOR	2025-09-16	TD GENERAL	PMCHQ00005503	\$ 854.31
023751	RECGE18025	RECEIVER GENERAL	2025-09-16	TD GENERAL	PMCHQ00005503	\$ 24,583.01
023752	ROCAN80555	THE ROYAL CANADIAN LEGION	2025-09-16	TD GENERAL	PMCHQ00005503	\$ 395.00
023753	VIANE22225	VIANET INTERNET SOLUTIONS	2025-09-16	TD GENERAL	PMCHQ00005503	\$ 73.39
023754	BELLC00071	BELL	2025-09-17	TD GENERAL	PMCHQ00005504	\$ 210.06
023755	BELLC02510	BELL CANADA	2025-09-17	TD GENERAL	PMCHQ00005504	\$ 121.80
023756	CONSE03850	CONSEIL SCOLAIRE DU DISTRICT D	2025-09-17	TD GENERAL	PMCHQ00005504	\$ 582.00
023757	CONSE35000	CONSEIL SCOLAIRE DE DISTRICT C	2025-09-17	TD GENERAL	PMCHQ00005504	\$ 4,182.00
023758	HURON08995	HURON-SUPERIOR CATHOLIC DISTRI	2025-09-17	TD GENERAL	PMCHQ00005504	\$ 13,460.00
023759	RAINB18005	RAINBOW DISTRICT SCHOOL BOARD	2025-09-17	TD GENERAL	PMCHQ00005504	\$ 249,256.95
023760	STILC20211	CONNIE STILL	2025-09-17	TD GENERAL	PMCHQ00005504	\$ 500.00
023761	BELLM00075	BELL MOBILITY	2025-09-17	TD GENERAL	PMCHQ00005505	\$ 684.63
023762	DILLM20255	MARY DILLEN	2025-09-19	TD GENERAL	PMCHQ00005506	\$ 300.00
023763	EASTA22550	EASTLINK	2025-09-19	TD GENERAL	PMCHQ00005506	\$ 252.82
023764	GRAHA65650	GRAHAM ENERGY LIMITED	2025-09-19	TD GENERAL	PMCHQ00005506	\$ 15,253.37
023765	MONIN20244	MONAGUE INDIGENOUS CRAFTS & GI	2025-09-19	TD GENERAL	PMCHQ00005506	\$ 656.29
023766	WHITE23378	WHITEHOTS INC.	2025-09-19	TD GENERAL	PMCHQ00005506	\$ 345.85

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
023767	AIRLI00018	AIR LIQUIDE CANADA INC.	2025-09-22	TD GENERAL	PMCHQ00005508	\$ 79.79
023768	BRAND20199	BRANDT SUDBURY	2025-09-22	TD GENERAL	PMCHQ00005508	\$ 588.09
023769	CEDAR20202	CEDAR SIGNS INC.	2025-09-22	TD GENERAL	PMCHQ00005508	\$ 97.76
023770	EASTL58000	EASTLINK	2025-09-22	TD GENERAL	PMCHQ00005508	\$ 301.61
023771	HWYAU66600	HIGHWAY 6 AUTO SERVICE	2025-09-22	TD GENERAL	PMCHQ00005508	\$ 75.00
023772	KSMAR85000	K. SMART ASSOCIATES LIMITED	2025-09-22	TD GENERAL	PMCHQ00005508	\$ 1,820.72
023773	LECOU20199	LECOUPE ARCTIC GLACIER	2025-09-22	TD GENERAL	PMCHQ00005508	\$ 309.83
023774	SOUCI60000	SOUCIE-SALO SAFETY INC. SUDBUR	2025-09-22	TD GENERAL	PMCHQ00005508	\$ 862.08
023775	TELST20255	TELSTAR HYDRAULICS LTD.	2025-09-22	TD GENERAL	PMCHQ00005508	\$ 115.91
023776	TOROM4764	TOROMONT CAT	2025-09-22	TD GENERAL	PMCHQ00005508	\$ 1,594.88
023777	TYCOI61518	TYCO INTEGRATED FIRE & SECURIT	2025-09-22	TD GENERAL	PMCHQ00005508	\$ 764.45
023778	WALLY51000	WALLY'S SEPTIC SERVICES	2025-09-22	TD GENERAL	PMCHQ00005508	\$ 361.60
023779	ALLEN00022	ALLEN'S AUTOMOTIVE	2025-09-23	TD GENERAL	PMCHQ00005509	\$ 3,271.71
023780	FINBL06115	MINISTER OF FINANCE	2025-09-23	TD GENERAL	PMCHQ00005509	\$ 770.00
023781	HALLL20155	LISA HALLAERT	2025-09-23	TD GENERAL	PMCHQ00005509	\$ 449.90
023782	HYDRO15675	HYDRO ONE NETWORKS INC.	2025-09-23	TD GENERAL	PMCHQ00005510	\$ 11,022.04
023783	MANCR55000	MANITOULIN CHRYSLER LIMITED	2025-09-23	TD GENERAL	PMCHQ00005510	\$ 4,367.75
023784	RIOUM20222	MAXIME RIOUX	2025-09-23	TD GENERAL	PMCHQ00005510	\$ 401.10
023785	BAMMM20188	BRENDAN ADDISON MOBILE MECHAN	2025-09-25	TD GENERAL	PMCHQ00005511	\$ 3,006.49
023786	BJOKT15000	OK TIRE STORE (WEST BAY)	2025-09-25	TD GENERAL	PMCHQ00005511	\$ 226.00
023787	CAMTR00117	CAMBRIAN TRUCK CENTRE INC.	2025-09-25	TD GENERAL	PMCHQ00005511	\$ 1,078.78
023788	CHISB20222	BECKY CHISHOLM	2025-09-25	TD GENERAL	PMCHQ00005511	\$ 350.00
023789	MANTR13175	MANITOULIN TRANSPORT INC.	2025-09-25	TD GENERAL	PMCHQ00005511	\$ 73.21
023790	PATSP11999	PATRICK SPRACK LIMITED	2025-09-25	TD GENERAL	PMCHQ00005511	\$ 1,958.63
023791	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-09-25	TD GENERAL	PMCHQ00005511	\$ 15,758.08
023792	WHITS20255	SIMON WHITE	2025-09-25	TD GENERAL	PMCHQ00005511	\$ 38.67
023793	AEOLI202550	AEOLIAN	2025-09-29	TD GENERAL	PMCHQ00005512	\$ 300.00
023794	GALEH20255	HEATHER GALEA	2025-09-29	TD GENERAL	PMCHQ00005512	\$ 80.00
023795	GROFO51966	GROUND FORCE TRAINING INC.	2025-09-29	TD GENERAL	PMCHQ00005512	\$ 2,511.99
023796	HALLT20222	TRISTEN HALL	2025-09-29	TD GENERAL	PMCHQ00005512	\$ 50.00
023797	HORNE20255	ED HORNER	2025-09-29	TD GENERAL	PMCHQ00005512	\$ 200.00
023798	JACKL15000	LINDA JACK	2025-09-29	TD GENERAL	PMCHQ00005512	\$ 128.00
023799	JACKP20255	PAM JACKSON	2025-09-29	TD GENERAL	PMCHQ00005512	\$ 57.60
023800	JOLYA20255	AUDREY JOLY	2025-09-29	TD GENERAL	PMCHQ00005512	\$ 120.00
023801	MANMO21680	MANITOULIN MOBILE AUTO GLASS S	2025-09-29	TD GENERAL	PMCHQ00005512	\$ 248.60
023802	ROYPA20188	PAMELA ROY	2025-09-29	TD GENERAL	PMCHQ00005512	\$ 300.00
023803	SHOJL20255	LESLIE SHOJI	2025-09-29	TD GENERAL	PMCHQ00005512	\$ 240.00
023804	SMITHE20222	E. SMITH	2025-09-29	TD GENERAL	PMCHQ00005512	\$ 810.00
023805	TAYLR49680	REID TAYLOR	2025-09-29	TD GENERAL	PMCHQ00005512	\$ 511.20
023806	WHATD20255	DEBBIE WHATLING	2025-09-29	TD GENERAL	PMCHQ00005512	\$ 200.00
023807	RANTK20255	KELLY RANTA	2025-09-30	TD GENERAL	PMCHQ00005513	\$ 678.00
023808	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2025-09-30	TD GENERAL	PMCHQ00005513	\$ 457.69
023809	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-09-30	TD GENERAL	PMCHQ00005513	\$ 6,916.81
023810	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-09-30	TD GENERAL	PMCHQ00005514	\$ 1,243.22
023811	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-09-30	TD GENERAL	PMCHQ00005515	\$ 3,031.58
023812	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-09-30	TD GENERAL	PMCHQ00005516	\$ 306.77
023813	BOYDR20255	RIKKI BOYD	2025-09-30	TD GENERAL	PMCHQ00005517	\$ 104.00
023814	GALEH20255	HEATHER GALEA	2025-09-30	TD GENERAL	PMCHQ00005517	\$ 160.00
023815	NORLA20222	NORTHLAND GROUP OF COMPANIES L	2025-09-30	TD GENERAL	PMCHQ00005517	\$ 29,983.42
023816	OLDDU14480	OLD DUTCH FOODS LTD.	2025-09-30	TD GENERAL	PMCHQ00005517	\$ 42.89
023817	PEPSI16200	PEPSICO BEVERAGES CANADA	2025-09-30	TD GENERAL	PMCHQ00005517	\$ 832.48
023818	PIERR	RODNEY PIERCE	2025-09-30	TD GENERAL	PMCHQ00005517	\$ 25.00
023819	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-09-30	TD GENERAL	PMCHQ00005517	\$ 925.18
023820	USEAN95502	US BANK NATIONAL ASSOCIATION	2025-09-30	TD GENERAL	PMCHQ00005518	\$ 1,169.91
023821	WILLI10000	DAVID WILLIAMSON	2025-09-30	TD GENERAL	PMCHQ00005519	\$ 989.26
EFT000055	MCDOU20070	MCDOUGALL ENERGY INC.	2025-09-19	TD GENERAL	PMCHQ00005507	\$ 131,668.21



Accounts Receivable - Taxes

AUGUST	2025	\$2,078,963.46
SEPTEMBER	2025	\$1,361,430.14
change in a month		-\$717,533.32

Billings / Adjustments in period	\$6,938.47
Payments / Adjustments in Month	\$724,471.79

Final installment of the final billing of taxes was due September 29, 2025.



Accounts Receivable - Water / Sewer

AUGUST	2025	-\$23,623.94
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SEPTEMBER	2025	-\$48,431.53
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Change in Month		-\$24,807.59
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Billings / Adjustments in period	\$2,043.52
Payments / Adjustments in Month	\$26,851.11

9 UTILITY ACCOUNTS OVER \$ 400

NEMI DRAFT BUDGET

October 9, 2025

Account DescriptionAccount Number			APPROVED		2026	Increase/Decrease	
			BUDGET	ACTUALS (to Aug 31)	DRAFT	\$	%
					2025		
221	BIA Property Levy	00-01-015-406-4100	-7,000.00	-6,999.99	-7,000.00	0.00	0.00%
222	Grant In Lieu Federal Properties	00-01-025-399-4240	-13,750.00	0.00	-13,750.00	0.00	0.00%
223	Grant In Lieu C.B.C.	00-01-025-399-4241	-4,600.00	0.00	-4,600.00	0.00	0.00%
224	Grant In Lieu Munic Tax Ass't Act	00-01-025-399-4242	-81,300.00	0.00	-81,300.00	0.00	0.00%
225	Grant In Lieu LCBO	00-01-025-399-4243		0.00		0.00	#DIV/0!
226	Grant In Lieu Manitoulin Hlth Ctre	00-01-025-399-4244	-3,900.00	0.00	-3,900.00	0.00	0.00%
227	Grant In Lieu Ontario Housing Corp	00-01-025-399-4245		0.00		0.00	#DIV/0!
228	Grant In Lieu Ont. Taxable Tenants	00-01-025-399-4246		0.00		0.00	#DIV/0!
229	Grant In Lieu Municipal Property	00-01-025-399-4247	-46,000.00	0.00	-46,000.00	0.00	0.00%
230	Grant In Lieu Cambrian College	00-01-025-399-4248		0.00		0.00	#DIV/0!
231	Ontario Municipal Partnership Fund	00-01-025-399-4281	-1,714,900.00	-1,286,175.00	-1,714,900.00	0.00	0.00%
232	Local Improvement Billing	00-01-025-407-4200		0.00		0.00	#DIV/0!
233	Mayor and Council Depreciation Expense	00-01-030-001-6370		0.00		0.00	#DIV/0!
234	Council Honorarium	00-01-030-013-6110	98,000.00	75,436.75	99,000.00	1,000.00	1.02%
235	Council MERC	00-01-030-013-6161	4,000.00	3,172.89	4,500.00	500.00	12.50%
236	Council Donations	00-01-030-013-6363	5,500.00	1,250.00	5,500.00	0.00	0.00%
237	Council Materials	00-01-030-013-6429	3,500.00	968.15	3,500.00	0.00	0.00%
238	Council Conference Registr'n Fees	00-01-030-013-6432	16,000.00	8,466.43	16,000.00	0.00	0.00%
239	Council Memberships & Subscriptions	00-01-030-013-6435		0.00		0.00	#DIV/0!
241	Council Training	00-01-030-013-6489	3,000.00	0.00	5,000.00	2,000.00	66.67%
242	Council Travel	00-01-030-013-6516	25,000.00	28,138.95	25,000.00	0.00	0.00%
243	Council - McLean's Mountain Donation	00-01-030-013-6888	10,000.00	10,000.00	10,000.00	0.00	0.00%
249	General Government Depreciation Expense	00-01-035-001-6370		0.00		0.00	#DIV/0!
250	Municipal Salaries	00-01-035-014-6110	705,000.00	401,460.19	740,000.00	35,000.00	4.96%
251	Municipal MERC	00-01-035-014-6161	70,000.00	44,952.22	72,000.00	2,000.00	2.86%
252	Municipal Grp Life	00-01-035-014-6165	50,000.00	28,868.92	75,000.00	25,000.00	50.00%
254	Municipal OMERS	00-01-035-014-6168	68,000.00	43,293.71	71,000.00	3,000.00	4.41%
255	San Sewer Principal Payment (from sale	00-01-035-014-6210		0.00		0.00	#DIV/0!
256	CAPITAL GAIN/LOSS	00-01-035-014-6250		0.00		0.00	#DIV/0!
257	Municipal Advertising	00-01-035-014-6303	19,500.00	11,646.21	19,500.00	0.00	0.00%
258	Municipal Audit	00-01-035-014-6315	25,000.00	31,850.88	25,000.00	0.00	0.00%
259	Municipal Computer Supplies/Maint	00-01-035-014-6348	62,000.00	65,805.09	70,000.00	8,000.00	12.90%
260	Municipal Flowers/Memorials	00-01-035-014-6363	500.00	0.00	500.00	0.00	0.00%
261	Municipal Equipment Rental	00-01-035-014-6372		0.00		0.00	#DIV/0!
262	Municipal Telephone	00-01-035-014-6407	10,000.00	6,254.55	10,000.00	0.00	0.00%
263	Municipal Insurance	00-01-035-014-6411	29,126.23	37,033.40	40,000.00	10,873.77	37.33%
264	Municipal Legal	00-01-035-014-6423	20,000.00	10,446.44	15,000.00	-5,000.00	-25.00%
265	Municipal Permits, Licensing & Fees	00-01-035-014-6426	650.00	51.00	650.00	0.00	0.00%
266	Municipal Meetings/Conferences	00-01-035-014-6432	8,000.00	2,518.78	8,000.00	0.00	0.00%
267	Municipal Memberships/Subscriptions	00-01-035-014-6435	10,000.00	6,537.96	8,500.00	-1,500.00	-15.00%
268	Municipal Miscellaneous	00-01-035-014-6441	1,000.00	481.61	1,000.00	0.00	0.00%
269	Municipal Office Equipment	00-01-035-014-6447	3,000.00	0.00	5,000.00	2,000.00	66.67%
270	Municipal Office Supplies	00-01-035-014-6450	22,000.00	15,598.49	22,000.00	0.00	0.00%
271	Municipal Postage & Courier	00-01-035-014-6459	17,100.00	13,689.81	17,100.00	0.00	0.00%
272	Municipal Admin Allowance	00-01-035-014-6479	4,800.00	4,200.00	4,800.00	0.00	0.00%
273	Municipal Staff Training	00-01-035-014-6489	5,000.00	2,538.81	5,000.00	0.00	0.00%
274	Municipal Travel	00-01-035-014-6516	17,000.00	11,933.08	17,000.00	0.00	0.00%
275	Bank Charges & Interest	00-01-035-015-6318	7,000.00	10,741.84	7,000.00	0.00	0.00%
276	Municipal Bad Debts	00-01-035-015-6320	100.00	0.00		-100.00	-100.00%
277	Cash Over & Short	00-01-035-015-6333		0.00		0.00	#DIV/0!
278	Dead Pennies	00-01-035-015-6334		-1.28		0.00	#DIV/0!
279	Interest Charges	00-01-035-015-6413		655.07		0.00	#DIV/0!
280	Internal Interest - Expense	00-01-035-015-6415		0.00		0.00	#DIV/0!
281	Ontario Property Assessment Corp'n	00-01-035-016-6888	97,320.12	68,760.72	100,239.72	2,919.60	3.00%
282	Ward 1 Tax Write-off	00-01-035-017-6501	4,000.00	0.00	4,000.00	0.00	0.00%
283	Ward 2 Tax Write-off	00-01-035-017-6502	0.00	0.00		0.00	#DIV/0!
284	Ward 3 Tax Write-off	00-01-035-017-6503		0.00		0.00	#DIV/0!
285	Ward 4 Tax Write-off	00-01-035-017-6504	5,000.00	0.00	5,000.00	0.00	0.00%

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286	All Wards Tax Write-off	00-01-035-017-6505		0.00		0.00	#DIV/0!
287	Property Tax Rebates	00-01-035-017-6509		0.00		0.00	#DIV/0!
288	Meredith Property Purchase Utilities	00-01-035-018-6522		0.00		0.00	#DIV/0!
289	Tax Registration Costs Expensed	00-01-035-020-6414		0.00		0.00	#DIV/0!
290	LC Office Bldg Rent	00-01-035-021-4317		0.00		0.00	#DIV/0!
291	LC Office Bldg Mtce Wages	00-01-035-021-6110		0.00		0.00	#DIV/0!
292	LC Office Bldg MERC	00-01-035-021-6161		0.00		0.00	#DIV/0!
293	LC Office Bldg Grp Life	00-01-035-021-6165		0.00		0.00	#DIV/0!
294	LC Office Bldg Mtce RRSP	00-01-035-021-6166		0.00		0.00	#DIV/0!
295	LC Office Bldg Mtce OMERS	00-01-035-021-6168		0.00		0.00	#DIV/0!
296	LC Office Bldg Cleaning Svce & Supp	00-01-035-021-6339		0.00		0.00	#DIV/0!
297	LC Office Bldg Mtce Hydro	00-01-035-021-6405		12.23		0.00	#DIV/0!
298	LC Office Building Maintenance & Repair	00-01-035-021-6474		4,858.12		0.00	#DIV/0!
299	LC Office Grounds Mtce & Repairs	00-01-035-021-6475		0.00		0.00	#DIV/0!
300	Municipal Property Taxes	00-01-035-021-6486		0.00		0.00	#DIV/0!
301	LC Office Bldg Maint Travel	00-01-035-021-6516		0.00		0.00	#DIV/0!
302	LC Office Bldg Water & Sewer	00-01-035-021-6522		0.00		0.00	#DIV/0!
303	Old Jail Bldg Mtce Wages	00-01-035-022-6110		0.00		0.00	#DIV/0!
304	Old Jail Bldg Mtce Hydro	00-01-035-022-6405	1,800.00	1,928.85	1,800.00	0.00	0.00%
305	Post Office Other Revenue	00-01-035-023-4304		0.00		0.00	#DIV/0!
306	Post Office Building Rent	00-01-035-023-4317	-67,000.00	-31,581.87	-65,000.00	2,000.00	-2.99%
307	Post Office Bldg Mtce Wages	00-01-035-023-6110		0.00		0.00	#DIV/0!
308	Post Office Bldg Mtce MERC	00-01-035-023-6161		0.00		0.00	#DIV/0!
309	Post Office Bldg Maintenance Grp Life	00-01-035-023-6165		0.00		0.00	#DIV/0!
310	Post Office Bldg Mtce R.R.S.P.	00-01-035-023-6166		0.00		0.00	#DIV/0!
311	Post Office Building Mtce OMERS	00-01-035-023-6168		0.00		0.00	#DIV/0!
312	Post Office Bldg Cleaning Supp	00-01-035-023-6339	2,000.00	0.00	2,000.00	0.00	0.00%
313	Post Office Bldg Utilities	00-01-035-023-6405	45,000.00	28,898.72	43,000.00	-2,000.00	-4.44%
314	Post Office Bldg Insurance	00-01-035-023-6411	7,661.46	6,871.63	7,400.00	-261.46	-3.41%
315	Post Office Bldg Grant in Lieu	00-01-035-023-6468	0.00	0.00	5,000.00	5,000.00	#DIV/0!
316	Post Office Bldg Mtce & Repairs	00-01-035-023-6474	12,000.00	4,963.83	10,000.00	-2,000.00	-16.67%
317	Post Office Grounds Maintenance & Rep	00-01-035-023-6475	1,500.00	428.41	1,500.00	0.00	0.00%
318	Post Office Bldg Equip R&M Wages	00-01-035-023-6486		0.00		0.00	#DIV/0!
319	Post Office Bldg Mtce Milage	00-01-035-023-6516		0.00		0.00	#DIV/0!
320	Transf from Reserve - Vested Sick Leave	00-01-035-024-4354		0.00		0.00	#DIV/0!
321	Transfer from Reserve - Computer Equip	00-01-035-024-4355		0.00		0.00	#DIV/0!
322	Transfer from Reserves - WARD 1 Rate S	00-01-035-024-4356		0.00		0.00	#DIV/0!
323	Transfer from Reserves - Working Capital	00-01-035-024-4357		0.00		0.00	#DIV/0!
324	Transfer from Reserve - Municipal Office	00-01-035-024-4358		0.00		0.00	#DIV/0!
325	Transfer from Reserves - WARD 2 Rate S	00-01-035-024-4359		0.00		0.00	#DIV/0!
326	Transfer from Reserves-WARD 3&4 Rate	00-01-035-024-4360		0.00		0.00	#DIV/0!
327	Workplace H&S Wages	00-01-035-026-6110		0.00		0.00	#DIV/0!
328	Workplace H&S Materials	00-01-035-026-6429	2,000.00	267.63	2,000.00	0.00	0.00%
329	Workplace H&S Staff Training	00-01-035-026-6489	1,000.00	0.00	1,000.00	0.00	0.00%
330	Workplace H&S Travel	00-01-035-026-6516	1,000.00	0.00	1,000.00	0.00	0.00%
331	Labour Negotiations Wages	00-01-035-027-6110		0.00		0.00	#DIV/0!
332	Labour Negotiations Legal	00-01-035-027-6423		0.00		0.00	#DIV/0!
333	Labour Negotiations Materials	00-01-035-027-6429		0.00		0.00	#DIV/0!
334	Elections Wages	00-01-035-028-6110		0.00		0.00	#DIV/0!
335	Elections Materials	00-01-035-028-6429	1,800.00	1,679.04	15,000.00	13,200.00	733.33%
336	Admin Prov for Vested Sick Leave	00-01-035-029-6701		0.00		0.00	#DIV/0!
337	WARD 1 Tax Rate Stabilization Rsve	00-01-035-029-6702		0.00		0.00	#DIV/0!
338	Admin Prov for Computer Equip.	00-01-035-029-6703		0.00		0.00	#DIV/0!
339	Admin Prov for Working Capital	00-01-035-029-6704	125,800.00	238,534.00	125,800.00	0.00	0.00%
340	Admin Prov for Future Capital Exp	00-01-035-029-6705		0.00		0.00	#DIV/0!
341	Admin Prov for Mcpl Office Bldg	00-01-035-029-6706		0.00		0.00	#DIV/0!
342	Admin Prov for Elections	00-01-035-029-6707		0.00		0.00	#DIV/0!
343	WARD 2 Transfer to Reserve	00-01-035-029-6708		0.00		0.00	#DIV/0!
344	WARD 3&4 Transfer to Reserve	00-01-035-029-6709		0.00		0.00	#DIV/0!
345	COMMON Tax Rate Stabilization Rsve	00-01-035-029-6710		0.00		0.00	#DIV/0!
346	Transferto Reserves for Sanitary Sewer F	00-01-035-029-6711		0.00		0.00	#DIV/0!
347	Heritage Fund- Asset Management Coord	00-01-035-030-4278	0.00	0.00		0.00	#DIV/0!
348	Asset Management Coordinator Funding	00-01-035-030-4279		0.00		0.00	

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349	Asset Management Coordinator Funding	00-01-035-030-6110		37,793.09		0.00	#DIV/0!
350	Asset Management Coordinator Funding	00-01-035-030-6161		4,978.78		0.00	#DIV/0!
351	Asset Management Coordinator Funding	00-01-035-030-6165		3,639.69		0.00	
352	Asset Management Coordinator Funding	00-01-035-030-6168		3,403.13		0.00	
353	Asset Management Coordinator Funding	00-01-035-030-6429		0.00		0.00	#DIV/0!
354	Asset Management Coordinator Funding	00-01-035-030-6489		0.00		0.00	#DIV/0!
355	Water & Sewer Utility Penalty	00-01-035-436-4270	-3,500.00	-3,870.38	-3,500.00	0.00	0.00%
356	Administration Student Funding - Provinc	00-01-035-436-4277		0.00		0.00	#DIV/0!
357	Administration Federal Funding	00-01-035-436-4278	-40,651.50	0.00	-20,000.00	20,651.50	-50.80%
358	Other Funding - Provincial	00-01-035-436-4279	0.00	0.00		0.00	#DIV/0!
359	Penalties and Interest on Tax Arr'	00-01-035-436-4280	-40,000.00	-44,440.77	-40,000.00	0.00	0.00%
360	Donations	00-01-035-436-4287	-10,000.00	-14,407.23	-10,000.00	0.00	0.00%
361	Provincial Court Fines	00-01-035-436-4293		0.00		0.00	#DIV/0!
362	Other Miscellaneous Income	00-01-035-436-4304	-4,000.00	-41,585.78	-4,000.00	0.00	0.00%
363	Proceeds of Sales Municipal Assets	00-01-035-436-4311		0.00		0.00	#DIV/0!
364	Credit Card Surcharges	00-01-035-436-4314	-3,000.00	-1,900.65	0.00	3,000.00	-100.00%
365	Interest Income	00-01-035-436-4315	-121,786.00	-124,259.12	-115,000.00	6,786.00	-5.57%
366	Annual Property Leases	00-01-035-436-4317	-5,000.00	-3,660.97	-5,000.00	0.00	0.00%
367	Pay Phone Commission	00-01-035-436-4323		0.00		0.00	#DIV/0!
368	Licenses & Permits	00-01-035-436-4324	-4,000.00	-1,676.31	-4,000.00	0.00	0.00%
369	Tax Certificates	00-01-035-436-4325	-5,000.00	-5,823.21	-5,000.00	0.00	0.00%
370	Letters of Zoning Compliance	00-01-035-436-4326		0.00		0.00	#DIV/0!
371	Discounts Taken	00-01-035-436-4327		0.00		0.00	#DIV/0!
372	Other Financial Charges	00-01-035-436-4328	-3,000.00	-2,891.05	-3,000.00	0.00	0.00%
373	Admin Recovery	00-01-035-436-4330	-9,000.00	-7.08	-29,000.00	-20,000.00	222.22%
374	Additional Rebates (Tax Recovery Group	00-01-035-436-4331		0.00		0.00	#DIV/0!
375	'06 GMC COMMERCIAL VAN - VEHICLE F	00-01-035-436-4336		0.00		0.00	#DIV/0!
376	'06 GMC COMMERCIAL VAN - Other Pu	00-01-035-453-6429		0.00		0.00	#DIV/0!
377	Protection Services Depreciation Expens	00-02-040-001-6370		0.00		0.00	#DIV/0!
378	Transf Fr Rsrve - Fire Hall	00-02-040-024-4361		0.00		0.00	#DIV/0!
379	Trnsf Fr Rsrve - Fire Truck Repairs	00-02-040-024-4362		0.00		0.00	#DIV/0!
380	Trnsf Fr Rsrve - MSA Breathing Equipme	00-02-040-024-4363		0.00		0.00	#DIV/0!
381	Transf Fr Resrve - Fire Equipment	00-02-040-024-4364		0.00		0.00	#DIV/0!
382	TRANSFER FROM RESERVES FOR W	00-02-040-024-4404		0.00		0.00	
383	Fire Equipment Replacement Reserve	00-02-040-029-6717		0.00		0.00	#DIV/0!
384	Ward 1 Prov. for MNR Fire Response	00-02-040-029-6718		0.00		0.00	#DIV/0!
385	Fire Dept Admin Honorarium	00-02-040-030-6110		0.00		0.00	#DIV/0!
386	Protection Services Fire Depreciation Exp	00-02-040-030-6370		0.00		0.00	#DIV/0!
387	Fire Dept Admin Materials	00-02-040-030-6429	200.00	488.66	500.00	300.00	150.00%
388	Fire Dept Admin Memberships/Subscripti	00-02-040-030-6435		0.00		0.00	
389	Fire Dept Admin Postage and Courier Ch	00-02-040-030-6459		0.00		0.00	#DIV/0!
390	Fire Dept Admin Travel	00-02-040-030-6516		0.00		0.00	#DIV/0!
391	Fire Dept Mutual Aid Fees	00-02-040-030-6888	400.00	0.00	400.00	0.00	0.00%
392	Fire Inspection & Prevention Programs H	00-02-040-031-6110		0.00		0.00	#DIV/0!
393	Fire Inspection and Prevention Progrms A	00-02-040-031-6303	300.00	310.37	300.00	0.00	0.00%
394	Fire Inspection & Prevention Program Ma	00-02-040-031-6429	2,000.00	0.00	2,000.00	0.00	0.00%
395	Firefighters Honorarium	00-02-040-033-6110	74,000.00	32,143.19	74,000.00	0.00	0.00%
396	Firefighters MERC	00-02-040-033-6161	2,200.00	1,619.89	2,200.00	0.00	0.00%
397	Firefighters Equipment	00-02-040-033-6369	20,000.00	10,801.98	20,000.00	0.00	0.00%
398	Firefighters Dispatch Service	00-02-040-033-6409	8,350.00	5,620.80	8,850.00	500.00	5.99%
399	Firefighters Insurance	00-02-040-033-6411	9,430.00	5,187.81	5,500.00	-3,930.00	-41.68%
400	Firefighters Radio Op'n & Mtce	00-02-040-033-6470	11,300.00	8,469.00	11,300.00	0.00	0.00%
401	Firefighters Training Supplies	00-02-040-033-6489	7,500.00	3,553.74	7,500.00	0.00	0.00%
402	Firefighters Travel & Meals	00-02-040-033-6516		0.00		0.00	#DIV/0!
403	Firefighters Clothing & Uniforms	00-02-040-033-6539	1,500.00	0.00	1,500.00	0.00	0.00%
404	LC Fire Hall Equipment Purchase and Re	00-02-040-034-6369	4,000.00	2,549.05	4,000.00	0.00	0.00%
405	LC Fire Hall Utilities	00-02-040-034-6405	11,000.00	9,013.52	11,000.00	0.00	0.00%
406	LC Fire Hall Telephone	00-02-040-034-6407	1,400.00	1,100.71	1,720.00	320.00	22.86%
407	LC Fire Hall Insurance	00-02-040-034-6411	2,300.00	1,558.96	2,300.00	0.00	0.00%
408	LC Fire Hall Materials	00-02-040-034-6429	2,000.00	2,246.81	2,200.00	200.00	10.00%
409	Sheg Fire Hall Utilities	00-02-040-035-6405	6,000.00	2,806.23	4,800.00	-1,200.00	-20.00%
410	Sheg Fire Hall Insurance	00-02-040-035-6411	1,495.00	1,040.95	1,300.00	-195.00	-13.04%
411	Sheg Fire Hall Materials	00-02-040-035-6429	500.00	567.32	500.00	0.00	0.00%

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412	Sheg Fire Hall Water	00-02-040-035-6522	500.00	0.00	250.00	-250.00	-50.00%
413	2006 Ford F150 - (remove)	00-02-040-044-6390	0.00	0.00		0.00	#DIV/0!
414	2006 Ford F150 - (remove)	00-02-040-044-6411	0.00	0.00		0.00	#DIV/0!
415	2006 Ford F150 - (remove)	00-02-040-044-6473	0.00	0.00		0.00	#DIV/0!
416	2009 FAST ATTACK - DIESEL	00-02-040-045-6360	700.00	163.28	400.00	-300.00	-42.86%
417	2009 FAST ATTACK - GAS & OIL	00-02-040-045-6390	300.00	28.09	200.00	-100.00	-33.33%
418	2009 FAST ATTACK - INSURANCE	00-02-040-045-6411	2,300.00	1,061.35	1,500.00	-800.00	-34.78%
419	2009 FAST ATTACK - PARTS & REPAIRS	00-02-040-045-6473	1,800.00	5,215.05	2,300.00	500.00	27.78%
420	04 Spartan Pumper Diesel	00-02-040-046-6360	840.00	154.00	450.00	-390.00	-46.43%
421	04 Spartan Pumper Gas Oil	00-02-040-046-6390	200.00	29.99	200.00	0.00	0.00%
422	04 Spartan Pumper Insurance	00-02-040-046-6411	5,967.48	2,900.14	3,300.00	-2,667.48	-44.70%
423	04 Spartan Pumper Parts & Repairs	00-02-040-046-6473	2,500.00	0.00	2,500.00	0.00	0.00%
424	79 Intl Pumper Gas Oil	00-02-040-047-6390	0.00	0.00	400.00	400.00	#DIV/0!
425	79 Intl Pumper Insurance	00-02-040-047-6411	0.00	0.00	3,500.00	3,500.00	#DIV/0!
426	79 Intl Pumper Parts & Repairs	00-02-040-047-6473	0.00	0.00	2,500.00	2,500.00	#DIV/0!
427	2011 Freightliner Tanker Diesel	00-02-040-048-6360	800.00	147.10	400.00	-400.00	-50.00%
428	2011 Freightliner Gas Oil	00-02-040-048-6390	250.00	0.00	200.00	-50.00	-20.00%
429	2011 Freightliner Insurance	00-02-040-048-6411	2,300.00	1,874.72	2,000.00	-300.00	-13.04%
430	2011 Freightliner Parts & Repairs	00-02-040-048-6473	2,500.00	0.00	3,000.00	500.00	20.00%
431	Ward 1 MNR Fire Protection Agreement	00-02-040-049-6441	2,500.00	1,411.80	2,000.00	-500.00	-20.00%
432	MCSCS 1-Time Fire Funding Grant	00-02-040-414-4279		0.00		0.00	#DIV/0!
433	Min of Transportation Fire Calls	00-02-040-414-4284	-1,500.00	-2,260.72	-1,500.00	0.00	0.00%
434	Mutual Aid Fees	00-02-040-414-4285		0.00		0.00	#DIV/0!
435	Donations - Fire	00-02-040-414-4287		0.00		0.00	#DIV/0!
436	Fire Safety Inspection Fees	00-02-040-414-4292		0.00		0.00	#DIV/0!
437	Sheguiandah First Nation	00-02-040-414-4316	-10,300.00	-8,700.00	-10,300.00	0.00	0.00%
438	Fire Department - Other Revenue	00-02-040-414-4328		0.00		0.00	#DIV/0!
439	CSPT Program - Court Security Provincial	00-02-045-382-4279		0.00		0.00	#DIV/0!
440	Policing Services Depreciation Expense	00-02-045-001-6370		0.00		0.00	#DIV/0!
441	Provincial Policing Services - Refund of S	00-02-045-382-4331		0.00		0.00	#DIV/0!
442	Provincial Policing Services	00-02-045-382-6888	862,558.00	425,329.96	888,434.74	25,876.74	3.00%
443	Policing Services Depreciation Expense	00-02-045-001-6370		0.00		0.00	#DIV/0!
444	Transfer from Rsrves - Building Inspection	00-02-050-024-4395		0.00		0.00	#DIV/0!
445	Prov for Building Inspection - Transf to Re	00-02-050-029-6771		0.00		0.00	#DIV/0!
446	Building Inspection Salaries	00-02-050-043-6110	94,000.00	57,875.33	96,000.00	2,000.00	2.13%
447	Building Inspection MERC	00-02-050-043-6161	8,510.00	8,067.65	8,800.00	290.00	3.41%
448	Building Inspection Grp Life	00-02-050-043-6165	6,900.00	5,215.39	10,850.00	3,950.00	57.25%
449	Building Inspection - OMERS	00-02-050-043-6168	9,600.00	6,251.05	10,000.00	400.00	4.17%
450	Building Inspection Legal	00-02-050-043-6423	10,000.00	0.00	10,000.00	0.00	0.00%
451	Building Inspection Materials	00-02-050-043-6429	3,000.00	1,103.91	3,000.00	0.00	0.00%
452	Building Inspection Memberships Subscr	00-02-050-043-6435	1,000.00	778.42	1,000.00	0.00	0.00%
453	Building Inspection Training	00-02-050-043-6489	3,000.00	1,067.46	3,000.00	0.00	0.00%
454	Building Inspection Travel	00-02-050-043-6516	4,000.00	1,208.22	4,000.00	0.00	0.00%
455	2011 1/2 Ton GMC White Gas & Oil	00-02-050-044-6390	0.00	1,159.44	0.00	0.00	#DIV/0!
456	2011 1/2 Ton GMC White - Insurance	00-02-050-044-6411	0.00	210.62	0.00	0.00	#DIV/0!
457	Building Controls Admin Recovery	00-02-050-044-6479	0.00	0.00	20,000.00	20,000.00	#DIV/0!
458	2022 Truck Diesel	00-02-050-045-6360	0.00	0.00	0.00	0.00	#DIV/0!
459	2022 Truck Gas & Oil	00-02-050-045-6390	2,000.00	380.78	2,000.00	0.00	
460	2022 Truck Insurance	00-02-050-045-6411	0.00	0.00		0.00	
461	2022 Truck Parts	00-02-050-045-6473	1,000.00	0.00	1,000.00	0.00	
462	NOHFC - Building Inspection Intern Fund	00-02-050-415-4279		0.00		0.00	#DIV/0!
463	Building Permit Fees	00-02-050-415-4288	-140,700.00	-95,530.00	-168,150.00	-27,450.00	19.51%
464	Zoning Compliance Letters	00-02-050-415-4326	-1,500.00	-2,531.05	-1,500.00	0.00	0.00%
465	Building Inspection - Other Revenue	00-02-050-415-4316		0.00		0.00	#DIV/0!
466	Ontario POA Revenue Advance	00-02-050-417-4289		0.00		0.00	#DIV/0!
467	Animal Control Depreciation Expense	00-02-055-001-6370		0.00		0.00	#DIV/0!
468	Canine Control Fees	00-02-055-036-6349	22,500.00	15,065.58	22,500.00	0.00	0.00%
469	Livestock Evaluator	00-02-055-037-6349	500.00	0.00	500.00	0.00	0.00%
470	Livestock Loss Compensation	00-02-055-037-6428	2,500.00	2,364.68	2,500.00	0.00	0.00%
471	Wolf Compensation	00-02-055-037-6527	2,000.00	2,100.00	2,000.00	0.00	0.00%
472	Veterinary Assistance Program Fees	00-02-055-037-6903	1,200.00	1,539.18	1,200.00	0.00	0.00%
473	OMAFRA Livestock Loss Funding	00-02-055-416-4330	-2,500.00	-2,304.31	-2,500.00	0.00	0.00%
474	Transf Fr Rsrve - Civic Addressing	00-02-060-024-4365	0.00	0.00		0.00	#DIV/0!

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475	Fence Viewing Materials	00-02-060-038-6429	0.00	0.00		0.00	#DIV/0!
476	By-Law Enforcement Fines	00-02-060-039-4293	0.00	0.00		0.00	#DIV/0!
477	By-Law Enforcement Officer Salaries	00-02-060-039-6110	0.00	0.00		0.00	#DIV/0!
478	By-Law Enforcement MERC	00-02-060-039-6161	0.00	0.00		0.00	#DIV/0!
479	By-Law Enforcement Officer Grp Life	00-02-060-039-6165	0.00	0.00		0.00	#DIV/0!
480	By-Law Enforcement - OMERS	00-02-060-039-6168	0.00	0.00		0.00	#DIV/0!
481	By-Law Enforcement - Contracted Service	00-02-060-039-6349	2,500.00	0.00	2,500.00	0.00	0.00%
482	By-law Enforcement Officer Legal	00-02-060-039-6423	1,500.00	0.00	1,500.00	0.00	0.00%
483	By-Law Enforcement Officer Mat'ls	00-02-060-039-6429	1,000.00	0.00	1,000.00	0.00	0.00%
484	By-law Enforcement Officer Travel	00-02-060-039-6516	0.00	0.00		0.00	#DIV/0!
485	911 Emergency Response Fees	00-02-065-040-6904	1,500.00	944.16	1,000.00	-500.00	-33.33%
486	Civic Addressing Wages	00-02-065-041-6110	0.00	0.00		0.00	#DIV/0!
487	Civic Addressing MERC	00-02-065-041-6161	0.00	0.00		0.00	#DIV/0!
488	Civic Addressing Grp Life	00-02-065-041-6165	0.00	0.00		0.00	#DIV/0!
489	Civic Addressing RRSP	00-02-065-041-6166	0.00	0.00		0.00	#DIV/0!
490	Civic Addressing - OMERS	00-02-065-041-6168	0.00	0.00		0.00	#DIV/0!
491	Civic Addressing Material	00-02-065-041-6429	0.00	0.00		0.00	#DIV/0!
492	Civic Addressing Travel	00-02-065-041-6516	0.00	0.00		0.00	#DIV/0!
493	Emerg. Mgm't Wages	00-02-065-411-6110	0.00	0.00		0.00	#DIV/0!
494	Emerg. Mgm't MERC	00-02-065-411-6161	0.00	0.00		0.00	#DIV/0!
495	Emerg. Mgm't Grp Life	00-02-065-411-6165	0.00	0.00		0.00	#DIV/0!
496	Emerg. Mgm't RRSP	00-02-065-411-6166	0.00	0.00		0.00	#DIV/0!
497	Emerg. Mgm't OMERS	00-02-065-411-6168	0.00	0.00		0.00	#DIV/0!
498	Prot Services Emerg Meas Depreciation	00-02-065-411-6370	0.00	0.00		0.00	#DIV/0!
499	Emerg. Mgm't Materials	00-02-065-411-6429	1,500.00	293.00	1,500.00	0.00	0.00%
500	Emerg. Mgm't Travel	00-02-065-411-6516	1,000.00	0.00	1,000.00	0.00	0.00%
501	Transportation Services Depreciation Exp	00-03-075-001-6370	0.00	0.00		0.00	#DIV/0!
502	Transf Fr Rsrves - Rural Roadways	00-03-075-024-4366	0.00	0.00		0.00	#DIV/0!
503	Transf Fr Rsrves - New Surf Treatment	00-03-075-024-4367	0.00	0.00		0.00	#DIV/0!
504	Transf Fr Rsrves - Urban Roadways	00-03-075-024-4368	0.00	0.00		0.00	#DIV/0!
505	Transf Fr Rsrves - Conn Link Land	00-03-075-024-4369	0.00	0.00		0.00	#DIV/0!
506	Transf Fr Rsrves - Sidewalks	00-03-075-024-4370	0.00	0.00		0.00	#DIV/0!
507	Transf Fr Rsrves - Vehicles & Equipment	00-03-075-024-4371	0.00	0.00		0.00	#DIV/0!
508	PW Prov for Vested Sick Leave	00-03-075-029-6719	0.00	0.00		0.00	#DIV/0!
509	PW Prov for Vehicle Equip Replace	00-03-075-029-6720	0.00	0.00		0.00	#DIV/0!
510	PW Prov for Surface Treatment	00-03-075-029-6721	0.00	0.00		0.00	#DIV/0!
511	PW Prov for Conn Link Land Purch.	00-03-075-029-6722	0.00	0.00		0.00	#DIV/0!
512	PW Prov for Sidewalks WARD 2	00-03-075-029-6723	0.00	0.00		0.00	#DIV/0!
513	PW Prov for Streetlights WARD 2	00-03-075-029-6724	0.00	0.00		0.00	#DIV/0!
514	PW Prov for Settlement - Road occup	00-03-075-029-6725	0.00	0.00		0.00	#DIV/0!
515	PW Prov for Roads Construction	00-03-075-029-6726	0.00	0.00		0.00	#DIV/0!
516	A Rrl Brdg Culvert Wages	00-03-075-052-6110	0.00	0.00		0.00	#DIV/0!
517	Transp Srvs Bridges & Culvert Depreciat	00-03-075-052-6370	0.00	0.00		0.00	#DIV/0!
518	A Rrl Brdg Culvert Material	00-03-075-052-6429	25,000.00	23,520.68	25,000.00	0.00	0.00%
520	B1 Rrl Grass Mowing Materials	00-03-075-053-6429	9,000.00	8,996.00	9,000.00	0.00	0.00%
522	B2 Rrl Brushing Materials	00-03-075-054-6429	25,000.00	0.00	25,000.00	0.00	0.00%
524	B3 Rrl Ditching Materials	00-03-075-055-6429	4,000.00	0.00	4,000.00	0.00	0.00%
526	B5 Rrl Litter Pkup Equip Rental	00-03-075-056-6429		0.00		0.00	#DIV/0!
528	C1 Rrl Patch/Spray Patch Material	00-03-075-057-6429	30,000.00	26,759.94	30,000.00	0.00	0.00%
530	C2 Rrl Sweep/Clean Materials	00-03-075-058-6429	1,000.00	0.00	1,000.00	0.00	0.00%
532	Transp Srvs Traffic Contrl & Rdside Depr	00-03-075-059-6370	0.00	0.00		0.00	#DIV/0!
533	C3-Rrl Shoulders - Materials	00-03-075-059-6429	0.00	6,222.39		0.00	#DIV/0!
535	C4 Rrl Resurfacing Materials	00-03-075-060-6429	250,000.00	0.00	260,000.00	10,000.00	4.00%
537	D1 Rrl Patch/Washout Materials	00-03-075-061-6429	5,000.00	5,090.67	5,000.00	0.00	0.00%
539	D2 Rrl Grading Equip Rental	00-03-075-062-6429	0.00	0.00		0.00	#DIV/0!
541	D3 Rrl Dust Layer Materials	00-03-075-063-6429	25,000.00	14,663.47	25,000.00	0.00	0.00%
543	D4 Rrl Priming Materials	00-03-075-064-6429	0.00	0.00		0.00	#DIV/0!
545	D5 Rrl Gravel Resurface Materials	00-03-075-065-6429	100,000.00	69,273.83	100,000.00	0.00	0.00%
547	E1 Rrl Snow Plowing Materials	00-03-075-066-6429	1,000.00	0.00	1,000.00	0.00	0.00%
549	E2 Rrl Sanding/Salting Materials	00-03-075-067-6429	70,000.00	4,985.82	75,000.00	5,000.00	7.14%
551	E3 Rrl Culvert Thawing Equip Rental	00-03-075-068-6429	0.00	0.00		0.00	#DIV/0!
553	F Rrl Safety Devices Materials	00-03-075-070-6429	10,000.00	576.08	8,000.00	-2,000.00	-20.00%
555	G Rrl Miscellaneous Materials	00-03-075-071-6429	1,000.00	0.00		-1,000.00	-100.00%

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557	Transp Srvs Roads Unpaved Depreciation	00-03-075-072-6370	0.00	0.00		0.00	#DIV/0!
558	G Rrl Road Patrol Materials	00-03-075-072-6429	0.00	0.00		0.00	#DIV/0!
559	G Rrl Roads Admin Wages	00-03-075-073-6110		0.00		0.00	#DIV/0!
560	G Rrl Roads Admin Material	00-03-075-073-6429	0.00	0.00		0.00	#DIV/0!
562	A Urbn Bridges Culverts Materials	00-03-075-074-6429	20,000.00	18,646.62	20,000.00	0.00	0.00%
564	B1 Urbn Grass Mowing Equip Rental	00-03-075-075-6429	0.00	0.00		0.00	#DIV/0!
566	B2 Urbn Brushing Materials	00-03-075-076-6429	5,000.00	0.00	5,000.00	0.00	0.00%
568	B3 Urbn Ditching Materials	00-03-075-077-6429	3,000.00	0.00	3,000.00	0.00	0.00%
570	B4 Urbn Basins Curbs Materials	00-03-075-078-6429	3,000.00	1,306.60	3,000.00	0.00	0.00%
572	B5 Urbn Litter Pkup Materials	00-03-075-079-6429	0.00	0.00		0.00	#DIV/0!
574	C1 Urbn Patch/Spray Patch Materials	00-03-075-080-6429	30,000.00	14,818.42	30,000.00	0.00	0.00%
576	C2 Urbn Sweep/Clean Materials	00-03-075-081-6429	5,000.00	0.00	5,000.00	0.00	0.00%
578	C3 Urbn Shoulders Materials	00-03-075-082-6429	0.00	0.00		0.00	#DIV/0!
580	C4 Urbn Resurfacing Materials	00-03-075-083-6429	50,000.00	0.00	50,000.00	0.00	0.00%
582	D1 Urbn Patch/Washouts Materials	00-03-075-084-6429	5,000.00	0.00	5,000.00	0.00	0.00%
584	D2 Urban Grading Materials	00-03-075-085-6429	0.00	0.00		0.00	#DIV/0!
586	D3 Urbn Dust Layer Materials	00-03-075-086-6429	3,000.00	11,464.02	5,000.00	2,000.00	66.67%
588	D4 Urban Priming Materials	00-03-075-087-6429	0.00	0.00		0.00	#DIV/0!
590	D5 Urbn Gravel Resurface Materials	00-03-075-088-6429	0.00	0.00		0.00	#DIV/0!
592	Transp Srvs WC (except Sidewalks) Dep	00-03-075-089-6370	0.00	0.00		0.00	#DIV/0!
593	E1 Urbn Snow Plowing Materials	00-03-075-089-6429	10,000.00	0.00	10,000.00	0.00	0.00%
595	E2 Urbn Sanding/Salting Materials	00-03-075-090-6429	40,000.00	5,266.05	40,000.00	0.00	0.00%
597	E2 Urbn Culvert Thawing Materials	00-03-075-091-6429	0.00	0.00		0.00	#DIV/0!
598	E3 Urbn Culvert Thawing Propane	00-03-075-091-6465	0.00	0.00		0.00	#DIV/0!
600	F Urbn Safety Devices Materials	00-03-075-093-6429	7,000.00	4,474.11	7,000.00	0.00	0.00%
602	G Urbn Miscellaneous Materials	00-03-075-094-6429	500.00	0.00		-500.00	-100.00%
604	G Urban Road Patrol Materials	00-03-075-095-6429	0.00	0.00		0.00	#DIV/0!
606	Transp Srvs Roads Paved Depreciation	00-03-075-096-6370	0.00	0.00		0.00	#DIV/0!
607	G Urban Roads Admin Parts	00-03-075-096-6429	0.00	0.00		0.00	#DIV/0!
609	C1 CL Patch/Spray Patch Materials	00-03-075-097-6429	2,500.00	0.00	2,500.00	0.00	0.00%
611	C2 CL Sweep/Clean Materials	00-03-075-098-6429	0.00	1,876.78	2,000.00	2,000.00	#DIV/0!
613	E1 CL Snow Plowing - Contracted Svc	00-03-075-099-6349	15,000.00	0.00		-15,000.00	-100.00%
614	E1 CL Snow Plowing Materials	00-03-075-099-6429	500.00	0.00		-500.00	-100.00%
616	E2 CL Sanding/Salting Materials	00-03-075-100-6429	10,000.00	0.00	15,000.00	5,000.00	50.00%
618	F CL Safety Devices Hydro	00-03-075-101-6405	5,000.00	4,373.04	5,500.00	500.00	10.00%
619	F CL Safety Devices Materials	00-03-075-101-6429	14,000.00	11,139.84	14,000.00	0.00	0.00%
621	Trans Srvs Sidewalks & Parking Lots Dep	00-03-075-102-6370	0.00	0.00		0.00	#DIV/0!
622	Sidewalks Repair Cleaning Materials	00-03-075-102-6429	8,000.00	0.00	5,000.00	-3,000.00	-37.50%
624	Sidewalks Winter Mtce Materials	00-03-075-103-6429	5,000.00	0.00	5,000.00	0.00	0.00%
625	PW Admin Salaries	00-03-075-104-6110	0.00	0.00		0.00	#DIV/0!
626	PW Supervision MERC	00-03-075-104-6161	0.00	0.00		0.00	#DIV/0!
627	PW Admin Group Life	00-03-075-104-6165	0.00	50.00		0.00	#DIV/0!
629	PW Admin Memberships & Subscription	00-03-075-104-6435	0.00	0.00		0.00	#DIV/0!
630	PW Admin Travel	00-03-075-104-6516	0.00	0.00		0.00	#DIV/0!
631	PW- Salaries and Wages	00-03-075-105-6110	788,640.00	454,162.58	811,182.00	22,542.00	2.86%
632	PW MERC	00-03-075-105-6161	79,000.00	62,011.81	79,800.00	800.00	1.01%
633	PW Group Life	00-03-075-105-6165	59,000.00	39,487.27	101,125.00	42,125.00	71.40%
635	PW OMERS	00-03-075-105-6168	67,000.00	41,052.74	70,200.00	3,200.00	4.78%
637	PW Memberships and Subscriptions	00-03-075-105-6435	0.00	100.00	200.00	200.00	#DIV/0!
638	PW Travel	00-03-075-105-6516	0.00	0.00		0.00	#DIV/0!
639	PW Payroll Clearing	00-03-075-105-6999	0.00	0.00		0.00	#DIV/0!
640	PW Shop Tools Purchase	00-03-075-106-6515	1,000.00	0.00	1,000.00	0.00	0.00%
641	PW Training Wages	00-03-075-107-6110	0.00	0.00		0.00	#DIV/0!
642	PW Training Materials	00-03-075-107-6429	8,000.00	3,735.63	10,000.00	2,000.00	25.00%
643	PW Vac'n/Sick Leave/Stat Hdy Wages	00-03-075-108-6110		0.00		0.00	#DIV/0!
644	Ward 1 Roads Contracted Services	00-03-075-110-6349	4,000.00	3,907.58	4,500.00	500.00	12.50%
645	Ward 1 Roads Materials	00-03-075-110-6429	2,000.00	0.00	2,000.00	0.00	0.00%
646	PW LC Shop Wages	00-03-075-111-6110	0.00	0.00		0.00	#DIV/0!
647	PW LC Shop Advertising	00-03-075-111-6303	0.00	0.00		0.00	#DIV/0!
648	PW LC Shop Lubricating Oil	00-03-075-111-6390	500.00	0.00	500.00	0.00	0.00%
649	PW LC Shop Telephone	00-03-075-111-6407	6,000.00	2,274.10	5,000.00	-1,000.00	-16.67%
650	PW LC Shop Insurance	00-03-075-111-6411	18,880.92	15,684.93	16,939.72	-1,941.20	-10.28%
651	PW LC Shop Materials	00-03-075-111-6429	15,000.00	28,544.28	20,000.00	5,000.00	33.33%

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652	PW LC Shop Office Supplies	00-03-075-111-6450	1,500.00	1,110.32	1,500.00	0.00	0.00%
653	PW LC Shop Courier	00-03-075-111-6459	3,000.00	317.55	3,000.00	0.00	0.00%
654	PW LC Shop Radio M'tce & Op'n	00-03-075-111-6470	3,200.00	2,368.28	3,500.00	300.00	9.38%
655	PW LC Shop Safety Wear	00-03-075-111-6479	5,000.00	4,485.14	5,000.00	0.00	0.00%
656	PW LC Shop Tools Purchase	00-03-075-111-6515	2,000.00	2,209.63	2,500.00	500.00	25.00%
657	PW LC Shop Travel & Meal Allowance	00-03-075-111-6516	3,000.00	1,816.46	3,000.00	0.00	0.00%
658	PW Sheg Shop Wages	00-03-075-112-6110		0.00		0.00	#DIV/0!
659	PW Sheg Shop Advertising	00-03-075-112-6303		0.00		0.00	#DIV/0!
660	PW Sheg Shop Lubricating Oil	00-03-075-112-6390	500.00	0.00	500.00	0.00	0.00%
661	PW Sheg Shop Telephone	00-03-075-112-6407	2,500.00	750.46	2,500.00	0.00	0.00%
662	PW Sheg Shop Insurance	00-03-075-112-6411	19,071.77	15,684.93	16,939.72	-2,132.05	-11.18%
663	PW Sheg Shop Materials	00-03-075-112-6429	10,000.00	6,160.03	10,000.00	0.00	0.00%
664	PW Sheg Shop Office Supplies	00-03-075-112-6450	1,000.00	0.00	1,000.00	0.00	0.00%
665	PW Sheg Shop Postage & Courier	00-03-075-112-6459	0.00	0.00		0.00	#DIV/0!
666	PW Sheg Shop Radio Op'n/Mtce	00-03-075-112-6470	2,500.00	2,124.81	2,500.00	0.00	0.00%
667	PW Sheg Shop Safety Wear	00-03-075-112-6479	3,000.00	2,400.00	3,000.00	0.00	0.00%
668	PW Sheg Shop Tools Purchase	00-03-075-112-6515	1,500.00	1,235.62	1,500.00	0.00	0.00%
669	PW Sheg Shop Travel & Meal Allowance	00-03-075-112-6516	2,200.00	2,471.46	2,200.00	0.00	0.00%
670	LC Garage Wages	00-03-075-113-6110		0.00		0.00	#DIV/0!
671	LC Garage Utilities	00-03-075-113-6405	11,000.00	8,503.18	11,000.00	0.00	0.00%
672	LC Garage Bldg Insurance	00-03-075-113-6411	4,290.72	2,695.52	2,911.16	-1,379.56	-32.15%
673	LC Garage Building Maintenance	00-03-075-113-6474	4,000.00	1,497.50	4,000.00	0.00	0.00%
674	LC Garage Grnds Mtce Wks Yd Maintena	00-03-075-113-6475	0.00	0.00		0.00	#DIV/0!
675	Sheg Garage Wages	00-03-075-114-6110		0.00		0.00	#DIV/0!
676	Sheg Garage Utilities	00-03-075-114-6405	17,000.00	11,110.29	17,000.00	0.00	0.00%
677	Sheg Garage Bldg Insurance	00-03-075-114-6411	3,020.97	1,663.40	1,796.47	-1,224.50	-40.53%
678	Sheg Garage Building Maintenance	00-03-075-114-6474	5,000.00	7,981.54	5,000.00	0.00	0.00%
679	Sheg Garage Grounds Mtce Wks Yd Mai	00-03-075-114-6475	0.00	0.00		0.00	#DIV/0!
680	2012 3/4 Ton White - Gas & Oil	00-03-075-115-6390	5,000.00	958.67	5,000.00	0.00	0.00%
681	2012 3/4 Ton White - Insurance	00-03-075-115-6411	702.65	442.44	477.84	-224.81	-31.99%
682	2012 3/4 Ton White - Parts	00-03-075-115-6473	6,000.00	2,363.02	6,000.00	0.00	0.00%
683	2009 Sterling Snow Plow Mtce Repair W	00-03-075-116-6110		0.00		0.00	#DIV/0!
684	2009 Sterling Snow Plow Diesel	00-03-075-116-6360	11,000.00	0.00	11,000.00	0.00	0.00%
685	2009 Sterling Snow Plow Gas & Oil	00-03-075-116-6390	1,000.00	0.00	1,000.00	0.00	0.00%
686	2009 Sterling Snow Plow Insurance	00-03-075-116-6411	4,783.20	2,578.99	2,785.31	-1,997.89	-41.77%
687	2009 Sterling Snow Plow Repair Parts	00-03-075-116-6473	16,000.00	967.39	16,000.00	0.00	0.00%
688	2010 FREIGHTLINER Snow Plow Mtce F	00-03-075-117-6110		0.00		0.00	#DIV/0!
689	2010 FREIGHTLINER Snow Plow Diesel	00-03-075-117-6360	10,000.00	1,668.56	10,000.00	0.00	0.00%
690	2010 FREIGHTLINER Snow Plow Gas C	00-03-075-117-6390	1,000.00	0.00	1,000.00	0.00	0.00%
691	2010 FREIGHTLINER Snow Plow Insura	00-03-075-117-6411	5,538.45	2,281.41	2,463.92	-3,074.53	-55.51%
693	2010 FREIGHTLINER Snow Plow Repair	00-03-075-117-6473	16,000.00	2,067.41	16,000.00	0.00	0.00%
694	2023 Western Star Snow plow Diesel	00-03-075-118-6360	0.00	760.01	2,000.00	2,000.00	#DIV/0!
695	2023 Western Star Snow Plow Gas & Oil	00-03-075-118-6390	0.00	0.00	500.00	500.00	#DIV/0!
696	2023 Western Star Snow Plow Insurance	00-03-075-118-6411			3,000.00	3,000.00	#DIV/0!
697	2023 Western Star Snow Plow Rpr Parts	00-03-075-118-6473	10,000.00	5,713.80	16,000.00	6,000.00	60.00%
698	2015 Western Star Snow Plow Rpr Wage	00-03-075-119-6110		0.00		0.00	#DIV/0!
699	2015 Western Star Snow Plow Diesel	00-03-075-119-6360	9,000.00	7,338.41	9,000.00	0.00	0.00%
700	2015 Western Star Snow Plow Gas & Oil	00-03-075-119-6390	1,000.00	0.00	1,000.00	0.00	0.00%
701	2015 Western Star Snow Plow Insurance	00-03-075-119-6411	4,279.71	1,884.64	2,035.41	-2,244.30	-52.44%
703	2015 Western Star Snow Plow Repair Pa	00-03-075-119-6473	16,000.00	4,739.77	16,000.00	0.00	0.00%
704	2019 International Tandem Snow Plow D	00-03-075-120-6360	10,000.00	222.04	1,000.00	-9,000.00	-90.00%
705	2019 International Tandem Snow Plow G	00-03-075-120-6390	1,000.00	461.04	1,000.00	0.00	0.00%
706	2019 International Tandem Snow Plow In	00-03-075-120-6411	5,034.94	2,578.99	2,785.31	-2,249.63	-44.68%
707	2019 International Tandem Snow Plow M	00-03-075-120-6429	0.00	0.00		0.00	#DIV/0!
708	2019 International Tandem Snow Plow P	00-03-075-120-6473	16,000.00	14,970.18	16,000.00	0.00	0.00%
709	2016 Dodge 1/2 Ton Rpr Wages	00-03-075-121-6110		0.00		0.00	#DIV/0!
710	2016 Dodge 1/2 Ton Gas & Oil	00-03-075-121-6390	5,000.00	1,400.28	5,000.00	0.00	0.00%
711	2016 Dodge 1/2 Ton Insurance	00-03-075-121-6411	1,510.49	347.17	374.94	-1,135.55	-75.18%
712	2016 Dodge 1/2 Ton Materials	00-03-075-121-6429	3,000.00	1,467.38	3,500.00	500.00	16.67%
713	2018 RAM 1500 Diesel	00-03-075-122-6360	0.00	0.00		0.00	#DIV/0!
714	2018 RAM 1500 Gas Oil	00-03-075-122-6390	5,000.00	3,408.50	5,000.00	0.00	
715	2018 RAM 1500 Insurance	00-03-075-122-6411	0.00	0.00	1,737.06	1,737.06	#DIV/0!
716	2018 RAM 1500 Parts	00-03-075-122-6473	5,000.00	2,376.99	5,000.00	0.00	

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717	05 Sterling Tandem Rpr Wages	00-03-075-123-6110		0.00		0.00	#DIV/0!
718	2024 Western Star Tandem Diesel	00-03-075-123-6360	10,000.00	1,095.32	10,000.00	0.00	0.00%
719	2024 Western Star Tandem Gas Oil	00-03-075-123-6390	600.00	0.00	600.00	0.00	0.00%
720	2024 Western Star Tandem Insurance	00-03-075-123-6411	3,011.33	2,578.99	2,785.31	-226.02	-7.51%
722	2024 Western Star Tandem Parts	00-03-075-123-6473	10,000.00	0.00	10,000.00	0.00	0.00%
723	'13 John Deere BackHoe Mtce Rpr Wages	00-03-075-124-6110		0.00		0.00	#DIV/0!
724	'13 John Deere BackHoe Diesel	00-03-075-124-6360	6,500.00	0.00	6,500.00	0.00	0.00%
725	'13 John Deere BackHoe Insurance	00-03-075-124-6411	503.50	280.77	303.23	-200.27	-39.78%
726	'13 John Deere BackHoe Parts	00-03-075-124-6473	14,000.00	20,365.50	15,000.00	1,000.00	7.14%
727	90 JD310 Loader Mtce Rpr Wages	00-03-075-125-6110		0.00		0.00	#DIV/0!
728	90 JD310 Loader Diesel	00-03-075-125-6360	0.00	0.00		0.00	#DIV/0!
729	90 JD310 Loader Oil	00-03-075-125-6390	0.00	0.00		0.00	#DIV/0!
730	90 JD310 Loader Insurance	00-03-075-125-6411	0.00	0.00		0.00	#DIV/0!
731	90 JD310 Loader Parts	00-03-075-125-6473	0.00	10,474.62		0.00	#DIV/0!
732	2020 Caterpillar Grader Mtce Rpr Wages	00-03-075-126-6110		0.00		0.00	#DIV/0!
733	2020 Caterpillar Grader Diesel	00-03-075-126-6360	6,000.00	0.00	6,000.00	0.00	0.00%
734	2020 Caterpillar Grader Gas Oil	00-03-075-126-6390	1,000.00	0.00	1,000.00	0.00	0.00%
735	2020 Caterpillar Grader Insurance	00-03-075-126-6411	1,003.78	603.69	651.99	-351.79	-35.05%
736	2020 Caterpillar Grader Parts	00-03-075-126-6473	5,000.00	128.81	5,000.00	0.00	0.00%
737	Trackless Vehicle Mtce Rpr Wages	00-03-075-127-6110		0.00		0.00	#DIV/0!
738	Trackless Vehicle Diesel	00-03-075-127-6360	9,000.00	0.00	9,000.00	0.00	0.00%
739	Trackless Vehicle Gas Oil	00-03-075-127-6390	1,000.00	0.00	1,000.00	0.00	0.00%
740	Trackless Vehicle Insurance	00-03-075-127-6411	501.89	224.62	242.59	-259.30	-51.66%
741	Trackless Vehicle Parts	00-03-075-127-6473	12,000.00	8,372.21	12,000.00	0.00	0.00%
742	75 DB Tractor Mtce Rpr Wages	00-03-075-129-6110		0.00		0.00	#DIV/0!
743	75 DB Tractor Gas Oil	00-03-075-129-6390	0.00	0.00		0.00	#DIV/0!
744	75 DB Tractor Insurance	00-03-075-129-6411	0.00	115.12		0.00	#DIV/0!
745	75 DB Tractor Parts	00-03-075-129-6473	0.00	341.85		0.00	#DIV/0!
746	96 Bandit Chipper Gas Oil	00-03-075-130-6390	500.00	0.00	500.00	0.00	0.00%
747	96 Bandit Chipper Insurance	00-03-075-130-6411	60.23	37.90	40.93	-19.30	-32.04%
748	96 Bandit Chipper Parts	00-03-075-130-6473	2,000.00	1,110.54	2,000.00	0.00	0.00%
749	2012 Tri Axle Float Mtce Rpr Wages	00-03-075-131-6110		0.00		0.00	#DIV/0!
750	2012 Tri Axle Float Insurance	00-03-075-131-6411	0.00	0.00		0.00	#DIV/0!
751	2012 Tri Axle Float Parts	00-03-075-131-6473	9,000.00	0.00	9,000.00	0.00	0.00%
752	2008 Chev 1 Ton White - Diesel	00-03-075-132-6360	5,000.00	2,484.04	5,000.00	0.00	0.00%
753	2008 Chev 1 Ton White - Gas & Oil	00-03-075-132-6390	1,000.00	0.00	1,000.00	0.00	0.00%
754	2008 Chev 1 Ton White - Insurance	00-03-075-132-6411	1,104.16	743.94	803.45	-300.71	-27.23%
755	2008 Chev 1 Ton White - Parts	00-03-075-132-6473	7,000.00	4,153.68	7,000.00	0.00	0.00%
756	2014 Thompson Steamer Insurance	00-03-075-133-6411	0.00	0.00	100.00	100.00	#DIV/0!
757	2014 Thompson Steamer Propane	00-03-075-133-6465	600.00	117.76	600.00	0.00	0.00%
758	2014 Thompson Steamer Parts	00-03-075-133-6473	1,500.00	0.00	1,500.00	0.00	0.00%
759	Snow Blades Wings - Diesel	00-03-075-137-6360	0.00	0.00		0.00	#DIV/0!
760	Snow Blades Wings Parts	00-03-075-137-6473	15,000.00	6,234.75	15,000.00	0.00	0.00%
761	77 Joy Compressor Diesel	00-03-075-138-6360	100.00	0.00	100.00	0.00	0.00%
762	77 Joy Compressor Insurance	00-03-075-138-6411	120.45	67.38	72.77	-47.68	-39.58%
763	77 Joy Compressor Parts	00-03-075-138-6473	1,000.00	0.00	1,000.00	0.00	0.00%
764	2009 GMC Sweeper - Diesel	00-03-075-139-6360	500.00	2,170.02	500.00	0.00	0.00%
765	2009 GMC Sweeper - Gas & Oil	00-03-075-139-6390	1,500.00	0.00	1,500.00	0.00	0.00%
766	2009 GMC Sweeper - Insurance	00-03-075-139-6411	100.38	0.00	115.44	15.06	15.00%
767	2009 GMC Sweeper - Parts	00-03-075-139-6473	5,000.00	4,081.46	8,000.00	3,000.00	60.00%
768	03 Ford 1 Ton Mtce Rpr Wages	00-03-075-141-6110		0.00		0.00	#DIV/0!
769	2018 GMC 1 Ton Diesel	00-03-075-141-6360	0.00	0.00		0.00	#DIV/0!
770	2018 GMC 1 Ton Gas Oil	00-03-075-141-6390	5,000.00	3,770.82	5,000.00	0.00	0.00%
771	2018 GMC 1 Ton Insurance	00-03-075-141-6411	669.19	531.27	573.77	-95.42	-14.26%
772	2018 GMC 1 Ton Parts	00-03-075-141-6473	4,000.00	3,064.17	4,000.00	0.00	0.00%
773	2012 Freightliner Garbage Packer Diesel	00-03-075-142-6360	12,000.00	5,921.02		-12,000.00	-100.00%
774	2012 Freightliner Garbage Packer Oil	00-03-075-142-6390	1,000.00	0.00		-1,000.00	-100.00%
775	2012 Freightliner Garbage Packer Insurance	00-03-075-142-6411	4,015.11	2,777.37		-4,015.11	-100.00%
776	2012 Freightliner Garbage Packer Parts	00-03-075-142-6473	25,000.00	11,225.05		-25,000.00	-100.00%
777	2015 Cat Dozer Diesel	00-03-075-143-6360	3,000.00	0.00	3,000.00	0.00	0.00%
778	2015 Cat Dozer Insurance	00-03-075-143-6411	503.50	306.05	330.53	-172.97	-34.35%
779	2015 Cat Dozer Parts	00-03-075-143-6473	5,000.00	0.00	5,000.00	0.00	0.00%
780	02 Thompson Steamer Insurance	00-03-075-144-6411	75.52	42.12	45.49	-30.03	-39.76%

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781	02 Thompson Steamer Propane	00-03-075-144-6465	600.00	0.00	600.00	0.00	0.00%
782	02 Thompson Steamer Parts	00-03-075-144-6473	1,000.00	1,672.15	1,500.00	500.00	50.00%
783	Small Equipment Gas Oil	00-03-075-145-6390	500.00	307.12	500.00	0.00	0.00%
784	Small Equipment Parts	00-03-075-145-6473	2,500.00	3,372.51	2,500.00	0.00	0.00%
785	2019 CAT Diesel	00-03-075-146-6360	6,000.00	5,752.56	8,000.00	2,000.00	33.33%
786	2019 CAT Insurance	00-03-075-146-6411	1,132.87	376.25	406.35	-726.52	-64.13%
787	2019 CAT Parts	00-03-075-146-6473	5,000.00	5,358.91	10,000.00	5,000.00	100.00%
788	02 Kubota Mower Diesel	00-03-075-147-6360	0.00	0.00		0.00	#DIV/0!
789	02 Kubota Mower Insurance	00-03-075-147-6411	0.00	61.76		0.00	#DIV/0!
790	02 Kubota Mower Parts	00-03-075-147-6473	0.00	0.00		0.00	#DIV/0!
791	2011 GMC White 1/2 Ton Gas Oil	00-03-075-148-6390	0.00	0.00		0.00	#DIV/0!
792	2011 GMC White 1/2 Ton Insurance	00-03-075-148-6411	0.00	0.00		0.00	#DIV/0!
793	2011 GMC White 1/2 Ton Parts	00-03-075-148-6473	0.00	0.00		0.00	#DIV/0!
794	89 Bomag K351 Compactor Diesel	00-03-075-149-6360	2,000.00	0.00	2,000.00	0.00	0.00%
795	89 Bomag K351 Compactor Gas & Oil	00-03-075-149-6390	500.00	0.00	500.00	0.00	0.00%
796	89 Bomag K351 Compactor Insurance	00-03-075-149-6411	160.61	103.88	112.19	-48.42	-30.15%
797	89 Bomag K351 Compactor Parts	00-03-075-149-6473	5,000.00	6,034.67	5,000.00	0.00	0.00%
798	Sheg Garage Clear Diesel Clearing	00-03-075-150-6997	0.00	36,064.24		0.00	#DIV/0!
799	LC Garage Dyed Diesel Clearing	00-03-075-150-6998	0.00	4,809.99		0.00	#DIV/0!
800	Sheg Garage Dyed Diesel Clearing	00-03-075-150-6999	0.00	0.00		0.00	#DIV/0!
809	Crossing Guard Wages	00-03-075-412-6110	32,000.00	13,141.86	33,000.00	1,000.00	3.13%
810	Crossing Guard MERC	00-03-075-412-6161	3,500.00	1,439.15	3,600.00	100.00	2.86%
811	Crossing Guard Materials	00-03-075-412-6429	1,800.00	799.99	1,800.00	0.00	0.00%
812	ROADWAYS - PROVINCIAL FUNDING	00-03-075-418-4277	0.00	0.00		0.00	#DIV/0!
813	ROADWAYS - Federal Funding	00-03-075-418-4278	0.00	0.00		0.00	#REF!
814	Roads Rev. - Ontario Roads & Bridges	00-03-075-418-4279	0.00	0.00		0.00	#DIV/0!
815	Roads Rev. - Ontario - Conn. Link	00-03-075-418-4291	0.00	0.00		0.00	#DIV/0!
816	Roads Custom Work Revenue	00-03-075-418-4312	-6,000.00	-900.00	-6,000.00	0.00	0.00%
817	Road Use Agreements	00-03-075-418-4318	0.00	0.00		0.00	#DIV/0!
818	PW Other Revenue	00-03-075-418-4328	-500.00	0.00		500.00	-100.00%
819	Aggregate Resources Licence Fees	00-03-075-418-4330	-25,000.00	0.00	-25,000.00	0.00	0.00%
820	Roads - Insurance Proceeds	00-03-075-418-4343	0.00	0.00		0.00	#DIV/0!
821	2025 DODGE RAM 1 TON - Diesel	00-03-075-449-6360	0.00	0.00	5,000.00	5,000.00	#DIV/0!
822	2025 DODGE RAM 1 TON - Gas & Oil	00-03-075-449-6390	0.00	0.00	500.00	500.00	#DIV/0!
823	2025 DODGE RAM 1 TON - Insurance	00-03-075-449-6411	0.00	0.00	1,700.00	1,700.00	#DIV/0!
824	2025 DODGE RAM 1 TON - Parts & Rep	00-03-075-449-6473	0.00	0.00	2,000.00	2,000.00	#DIV/0!
825	2018 DODGE1/2 Ton White Gas & Oil	00-03-075-450-6390	5,000.00	1,022.96	5,000.00	0.00	0.00%
826	2018 DODGE1/2 Ton White Rpr Insuran	00-03-075-450-6411	2,517.48	659.95	712.75	-1,804.73	-71.69%
827	2018 DODGE1/2 Ton White Rpr Parts	00-03-075-450-6429	0.00	0.00		0.00	#DIV/0!
828	2018 DODGE1/2 Ton White Parts & Rep	00-03-075-450-6473	2,500.00	0.00	3,000.00	500.00	20.00%
829	Special Assistance Grant MMAH	00-03-075-451-4277	0.00	0.00		0.00	#DIV/0!
832	2020 CAT 420 - Diesel	00-03-075-452-6360	3,000.00	0.00	3,000.00	0.00	0.00%
833	2020 CAT 420 - GAS & OIL	00-03-075-452-6390	1,000.00	0.00	1,000.00	0.00	0.00%
834	2020 CAT 420 - Insurance	00-03-075-452-6411	418.24	297.62	321.43	-96.81	-23.15%
835	2020 CAT 420 - Parts & Repairs	00-03-075-452-6473	8,000.00	3,988.99	8,000.00	0.00	0.00%
836	2024 CAT Loader - Diesel	00-03-075-453-6360	0.00	0.00	6,000.00	6,000.00	#DIV/0!
837	2024 CAT Loader - Gas & Oil	00-03-075-453-6390	0.00	0.00	1,000.00	1,000.00	#DIV/0!
838	2024 CAT Loader - Insurance	00-03-075-453-6411	0.00	0.00	1,000.00	1,000.00	#DIV/0!
839	2024 CAT Loader - Parts & Repairs	00-03-075-453-6473	0.00	0.00	10,000.00	10,000.00	#DIV/0!
840	Drainage Provincial Funding (Superinten	00-03-075-454-4279	-5,000.00	0.00	-5,000.00	0.00	0.00%
841	Drain Superintendant Contracted Services	00-03-075-454-6349	10,000.00	699.60	10,000.00	0.00	0.00%
842	Transf Fr Rsrves - Streetlighting WARD 2	00-03-080-024-4372	0.00	0.00		0.00	#DIV/0!
843	Street Lights Urban Mtce Rpr Contracted	00-03-080-151-6349	12,000.00	1,704.99	8,000.00	-4,000.00	-33.33%
844	TRNSP STLIGHTS DEPRECIATION EX	00-03-080-151-6370	0.00	0.00		0.00	#DIV/0!
845	Street Lights Urban Hydro	00-03-080-151-6405	2,500.00	2,041.10	2,500.00	0.00	0.00%
846	Street Lights Rural Mtce Rpr Contracted	00-03-080-152-6349	10,000.00	0.00	8,000.00	-2,000.00	-20.00%
847	Street Lights Rural Hydro	00-03-080-152-6405	3,200.00	2,246.62	3,200.00	0.00	0.00%
848	Parking Revenues	00-03-085-419-4293	0.00	-132.00		0.00	#DIV/0!
849	Manitoulin East Airport Levy	00-03-095-328-6888	69,000.00	69,000.00	71,000.00	2,000.00	2.90%
1009	Reserve Landfill Site Closures Transf to F	00-04-125-029-6733	0.00	0.00		0.00	#DIV/0!
1010	Transfer to Reserve New Landfill	00-04-130-029-6734	0.00	0.00		0.00	#DIV/0!
1011	Reserve - Lndfil Post-Closure Care	00-04-130-029-6735	0.00	0.00		0.00	#DIV/0!
1012	Transfer to Reserve Old Landfills	00-04-130-029-6736	0.00	0.00		0.00	#DIV/0!

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1013	Transfer to Reserve - Landfill Cell Expans	00-04-130-029-6737	0.00	0.00		0.00	#DIV/0!
1014	Transfer to Reserve - L/Fill Comp	00-04-130-029-6738	0.00	0.00		0.00	#DIV/0!
1015	Transfer to Reserve - GrWtr Monitor	00-04-130-029-6739	0.00	0.00		0.00	#DIV/0!
1016	Landfill Loan Payment	00-04-130-247-6210	0.00	0.00		0.00	#DIV/0!
1017	Landfill Loan Interest Payment	00-04-130-247-6211	0.00	0.00		0.00	#DIV/0!
1018	Ward 1 .2831 Share of L/F Financing	00-04-130-247-6897	0.00	0.00		0.00	#DIV/0!
1019	Ward 2 .2885 Share of L/F Financing	00-04-130-247-6898	0.00	0.00		0.00	#DIV/0!
1020	Wd 3/4 .4283 Share of L/F Financing	00-04-130-247-6899	0.00	0.00		0.00	#DIV/0!
1021	Landfill Loan Paym'nt Dist'n Credit	00-04-130-247-6999	0.00	0.00		0.00	#DIV/0!
1022	Composting Study - Contr Serv	00-04-130-248-6349	0.00	0.00		0.00	#DIV/0!
1023	Adjacent Landfill Ppties - Rent	00-04-130-250-4317	0.00	0.00		0.00	#DIV/0!
1024	Adjacent Landfill Ppties - Advert.	00-04-130-250-6303	0.00	0.00		0.00	#DIV/0!
1025	Adjacent Landfill Ppties - Hydro	00-04-130-250-6405	0.00	0.00		0.00	#DIV/0!
1026	Adjacent Landfill Ppties - Insur'ce	00-04-130-250-6411	0.00	0.00		0.00	#DIV/0!
1027	Adjacent Landfill Ppties - Mat'ls	00-04-130-250-6429	0.00	0.00		0.00	#DIV/0!
1028	Leachate Management Plan - Mat'ls	00-04-130-251-6429	0.00	0.00		0.00	#DIV/0!
1029	CLC Materials	00-04-130-256-6429	0.00	0.00		0.00	#DIV/0!
1030	CLC Member Stipend	00-04-130-256-6490	0.00	0.00		0.00	#DIV/0!
1031	Landfill Closure - Materials	00-04-130-257-6429	0.00	0.00		0.00	#DIV/0!
1032	Transf Fr Rsrves - W2 Landfill	00-04-135-024-4381	0.00	0.00		0.00	#DIV/0!
1033	Transf Fr Rsrves - New Landfill Site	00-04-135-024-4382	0.00	0.00		0.00	#DIV/0!
1034	Transf Fr Rsrves - Landfill Compensation	00-04-135-024-4383	0.00	0.00		0.00	#DIV/0!
1035	Transf Fr Rsrves - Old L/F Closure	00-04-135-024-4384	0.00	0.00		0.00	#DIV/0!
1036	Transf Fr Rsrves - Ward 2 Recycling	00-04-135-024-4385	0.00	0.00		0.00	#DIV/0!
1037	Landfill Dyed Diesel Clearing	00-04-135-150-6999	0.00	3,612.99		0.00	#DIV/0!
1038	Garbage Pkup Urban Wages	00-04-135-235-6110	61,360.00	18,958.53	63,818.00	2,458.00	4.01%
1039	Garbage Pickup Urban MERC	00-04-135-235-6161	7,050.00	2,601.67	7,200.00	150.00	2.13%
1040	Garbage Pickup Urban Grp Life	00-04-135-235-6165	5,300.00	1,663.61	9,650.00	4,350.00	82.08%
1042	Garbage Pick Up Urban OMERS	00-04-135-235-6168	5,500.00	1,729.07	5,800.00	300.00	5.45%
1043	Garbage Pkup Urban Contracted Servc	00-04-135-235-6349	5,000.00	0.00		-5,000.00	-100.00%
1044	Envir Svcs Solid Waste Collection Deprec	00-04-135-235-6370	0.00	0.00		0.00	#DIV/0!
1045	Garbage Pkup Urban Material	00-04-135-235-6429	5,000.00	0.00		-5,000.00	-100.00%
1046	Commercial Garbage Collection Fees	00-04-135-236-4292	-12,000.00	-12,504.42	-12,000.00	0.00	0.00%
1047	2012 Excavator - Diesel	00-04-135-237-6360	5,000.00	0.00	5,000.00	0.00	0.00%
1048	2012 Excavator - Insurance	00-04-135-237-6411	251.75	0.00	289.51	37.76	15.00%
1049	2012 Excavator - Parts	00-04-135-237-6473	5,000.00	4,412.44	5,000.00	0.00	0.00%
1050	2025 MACK Garbage Truck Diesel	00-04-135-238-6360	0.00	1,369.72	12,000.00	12,000.00	#DIV/0!
1051	2025 MACK Garbage Truck Oil	00-04-135-238-6390	0.00	0.00	1,000.00	1,000.00	#DIV/0!
1052	2025 MACK Garbage Truck Insurance	00-04-135-238-6411	0.00	0.00	4,200.00	4,200.00	#DIV/0!
1053	2025 MACK Garbage Truck Parts	00-04-135-238-6473	0.00	0.00	10,000.00	10,000.00	#DIV/0!
1054	Spring Clean Up Salaries & Wages	00-04-135-242-6110	0.00	0.00		0.00	#DIV/0!
1055	Spring Clean Up Material	00-04-135-242-6429	0.00	0.00		0.00	#DIV/0!
1056	Old Landfill (LC & Green Bay) Wages	00-04-135-244-6110	0.00	0.00		0.00	#DIV/0!
1057	Old Landfills (LC & Green Bay) Materials	00-04-135-244-6429	0.00	0.00		0.00	#DIV/0!
1058	Old Landfills (LC & Green Bay) Rodent C	00-04-135-244-6476	0.00	0.00		0.00	#DIV/0!
1059	Old Landfills GroundwaterMonitoring	00-04-135-244-6478	10,000.00	0.00	10,000.00	0.00	0.00%
1060	Hwy 6 Landfill Tipping Fees	00-04-135-245-4292	-25,000.00	-23,893.52	-25,000.00	0.00	0.00%
1061	Hwy 6 Landfill - Miscellaneous Income	00-04-135-245-4304	0.00	0.00		0.00	#DIV/0!
1062	First Nations Access Fees	00-04-135-245-4307	-51,000.00	-56,508.99	-57,000.00	-6,000.00	11.76%
1063	Scrap Metal Sales	00-04-135-245-4312	-10,000.00	-5,571.90	-10,000.00	0.00	0.00%
1064	Ontario Tire Stewardship (OTS)	00-04-135-245-4328	0.00	0.00		0.00	#DIV/0!
1065	Hwy 6 Landfill Site Wages	00-04-135-245-6110	61,360.00	25,549.76	64,000.00	2,640.00	4.30%
1066	Hwy 6 Landfill Site MERC	00-04-135-245-6161	7,050.00	3,610.62	7,200.00	150.00	2.13%
1067	Hwy 6 Landfill Site Grp Life	00-04-135-245-6165	5,300.00	2,372.62	7,050.00	1,750.00	33.02%
1069	Hwy 6 Landfill Site OMERS	00-04-135-245-6168	5,500.00	2,449.44	5,800.00	300.00	5.45%
1070	Hwy 6 Landfill Site Advertising	00-04-135-245-6303	500.00	0.00	500.00	0.00	0.00%
1071	Hwy 6 Landfill Site - Bank Charges	00-04-135-245-6318	800.00	623.83	800.00	0.00	0.00%
1072	Hwy 6 Landfill Site - Bad Debt Expense	00-04-135-245-6320	0.00	0.00		0.00	#DIV/0!
1073	Hwy 6 Landfill Site - Over and Short	00-04-135-245-6333	0.00	-10.27		0.00	#DIV/0!
1074	HWY 6 Landfill Site Annual Liability	00-04-135-245-6345	0.00	0.00		0.00	#DIV/0!
1075	Hwy 6 Landfill Site Contr Services	00-04-135-245-6349	25,000.00	41,372.86	40,000.00	15,000.00	60.00%
1076	Envir Svcs Solid Waste Disposal Deprec	00-04-135-245-6370	0.00	0.00		0.00	#DIV/0!
1077	Hwy 6 Landfill Site Hydro	00-04-135-245-6405	3,500.00	2,699.13	3,500.00	0.00	0.00%

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1078	Hwy 6 Landfill Site Telephone	00-04-135-245-6407	1,800.00	648.25	1,800.00	0.00	0.00%
1079	Hwy 6 Landfill Site Insurance	00-04-135-245-6411	3,020.97	5,838.09	6,000.00	2,979.03	98.61%
1080	Hwy 6 Landfill Site Materials	00-04-135-245-6429	20,000.00	118.04	10,000.00	-10,000.00	-50.00%
1081	Hwy 6 Landfill Site Cover Mat'l	00-04-135-245-6430	30,000.00	0.00	30,000.00	0.00	0.00%
1082	Hwy 6 Landfill Site Office Supplies	00-04-135-245-6450	900.00	22.11	500.00	-400.00	-44.44%
1083	Hwy 6 Landfill Site Propane	00-04-135-245-6465	0.00	0.00		0.00	#DIV/0!
1084	Hwy 6 Landfill Site Grant in Lieu	00-04-135-245-6468	12,000.00	0.00	12,000.00	0.00	0.00%
1085	Hwy 6 Landfill Site Rodent Control	00-04-135-245-6476	1,200.00	935.42	1,500.00	300.00	25.00%
1086	Hwy 6 Landfill Site Monitoring Fees	00-04-135-245-6478	35,000.00	32,094.46	35,000.00	0.00	0.00%
1087	Hwy 6 Landfill Site Safety Wear	00-04-135-245-6479	700.00	0.00	700.00	0.00	0.00%
1088	Hwy 6 Landfill Site Tax Rebate Pgm	00-04-135-245-6509	0.00	0.00		0.00	#DIV/0!
1089	Hwy 6 Landfill Site Mileage	00-04-135-245-6516	0.00	0.00		0.00	#DIV/0!
1090	Transfer to Reserve - WD 2 Recyclin	00-04-140-029-6740	0.00	0.00		0.00	#DIV/0!
1091	Stewardship Ontario - MHSW	00-04-140-246-4283	-10,000.00	0.21		10,000.00	-100.00%
1092	Household Haz. Waste Wages	00-04-140-246-6110	0.00	0.00		0.00	#DIV/0!
1093	Household Haz. Waste MERC	00-04-140-246-6161	0.00	0.00		0.00	#DIV/0!
1094	Household Haz. Waste GROUP LIFE	00-04-140-246-6165	0.00	0.00		0.00	#DIV/0!
1095	Household Haz. Waste RRSP	00-04-140-246-6166	0.00	0.00		0.00	#DIV/0!
1096	Household Haz. Waste OMERS	00-04-140-246-6168	0.00	0.00		0.00	#DIV/0!
1097	Household Haz. Waste Contract Serv	00-04-140-246-6349	30,000.00	22,849.29	0.00	-30,000.00	-100.00%
1098	Household Haz. Waste Materials	00-04-140-246-6429	0.00	0.00		0.00	#DIV/0!
1099	W2 Curbside Pickup Contr' Svces	00-04-140-249-6349	37,000.00	21,212.94		-37,000.00	-100.00%
1100	Depot Operations - (RPRA)	00-04-140-252-4283	-30,000.00	-6,602.88	-12,000.00	18,000.00	-60.00%
1101	Recycling - RCO Phase II Funding	00-04-140-252-4328	0.00	0.00		0.00	#DIV/0!
1102	Electronic Waste Recovery - Stewardship	00-04-140-252-4330	-1,500.00	-471.75	0.00	1,500.00	-100.00%
1103	Recycling Site Wages	00-04-140-253-6110	0.00	0.00		0.00	#DIV/0!
1104	Recycling Site Advertising	00-04-140-253-6303	0.00	0.00		0.00	#DIV/0!
1105	Envir Servs Waste Diversion Depreciation	00-04-140-253-6370	0.00	0.00		0.00	#DIV/0!
1106	Recycling Site Material	00-04-140-253-6429	0.00	96.67		0.00	#DIV/0!
1107	Recycling Site Travel	00-04-140-253-6516	0.00	0.00		0.00	#DIV/0!
1108	Recycling Promotion Advertising	00-04-140-254-6303	0.00	0.00		0.00	#DIV/0!
1109	Recycling Promotion Blue Box Cost	00-04-140-254-6481	0.00	0.00		0.00	#DIV/0!
1110	Blue Box Sales	00-04-140-278-4312	0.00	0.00		0.00	#DIV/0!
1111	Ward 1 Recycling Removal	00-04-145-243-6349	12,000.00	7,500.00	12,000.00	0.00	0.00%
1112	Health Unit Levy	00-05-155-279-6888	145,536.00	97,024.00	149,902.08	4,366.08	3.00%
1113	HEALTH SERVICES DEPRECIATION EXP	00-05-165-280-6370	0.00	0.00		0.00	#DIV/0!
1114	M-S DSSAB Land Ambulance Refund	00-05-165-408-4331	0.00	0.00		0.00	#DIV/0!
1115	M-S DSSAB Land Ambulance Service	00-05-165-408-6888	797,483.53	535,862.00	821,408.04	23,924.51	3.00%
1116	Cemeteries Transfer to Reserve	00-05-170-029-6762	0.00	0.00		0.00	#DIV/0!
1117	Cemeteries Perp Care Plot Sales Trnsf to	00-05-170-029-6763	0.00	0.00		0.00	#DIV/0!
1118	Cemeteries Perp Care Markers Trnsf to F	00-05-170-029-6764	0.00	0.00		0.00	#DIV/0!
1119	Donations to Cemetary Fund	00-05-170-280-4287	0.00	0.00		0.00	#DIV/0!
1120	Cemeteries Misc Revenue	00-05-170-280-4304	0.00	0.00		0.00	#DIV/0!
1121	Cemeteries Niche Sales	00-05-170-280-4311	-2,500.00	-2,530.00	-3,000.00	-500.00	20.00%
1122	Cemeteries Plot Sales	00-05-170-280-4312	-2,600.00	-2,950.00	-2,360.00	240.00	-9.23%
1123	Cemeteries Marker Care/Maintenance	00-05-170-280-4313	-1,000.00	-1,613.90	-1,000.00	0.00	0.00%
1124	Cemeteries Opening/Closing Fees	00-05-170-280-4314	-7,500.00	-3,000.00	-7,500.00	0.00	0.00%
1125	Cemeteries Interest Earned	00-05-170-280-4315	0.00	0.00		0.00	#DIV/0!
1126	Cemeteries - Grp Life	00-05-170-280-6165	0.00	0.00		0.00	#DIV/0!
1128	Cemeteries Admin Advertising	00-05-170-280-6303	0.00	0.00		0.00	#DIV/0!
1129	Cemeteries Admin Audit	00-05-170-280-6315	0.00	0.00		0.00	#DIV/0!
1130	Cemeteries Admin Insurance	00-05-170-280-6411	796.33	685.18	739.99	-56.34	-7.07%
1131	Cemeteries Admin Inspection Fees	00-05-170-280-6415	0.00	0.00		0.00	#DIV/0!
1132	Cemeteries Admin Office Supplies	00-05-170-280-6450	0.00	840.00	250.00	250.00	#DIV/0!
1133	Cemeteries Admin Mileage	00-05-170-280-6516	0.00	0.00	1,000.00	1,000.00	#DIV/0!
1134	Cemeteries Admin Internal	00-05-170-280-6995	0.00	0.00		0.00	#DIV/0!
1135	Cemeteries Open & Close Wages	00-05-170-281-6110	0.00	0.00		0.00	#DIV/0!
1136	Cemeteries Open & Close Contr Svce	00-05-170-281-6349	28,000.00	14,503.98	28,000.00	0.00	0.00%
1137	Cemeteries Marker Repair Wages	00-05-170-282-6110	0.00	0.00		0.00	#DIV/0!
1138	Cemeteries Materials	00-05-170-282-6429	5,500.00	4,658.51	6,500.00	1,000.00	18.18%
1161	Columbarium Markers Expense	00-05-170-289-6429	1,950.00	0.00	1,950.00	0.00	0.00%
1162	M-S DSSAB - Refund of Surplus	00-06-180-408-4331	0.00	0.00		0.00	#DIV/0!
1163	Manitoulin-Sudbury DSSAB Levy	00-06-180-408-6888	448,449.06	294,578.00	461,902.53	13,453.47	3.00%

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1164	Haven House	00-06-180-410-6888	0.00	0.00		0.00	#DIV/0!
1165	Manitoulin Centennial Manor Levy	00-06-185-409-6888	151,241.28	106,981.65	155,778.52	4,537.24	3.00%
1166	Transf Fr Rsrves - Info Centre Maintenanc	00-07-035-024-4395	0.00	0.00		0.00	#DIV/0!
1167	Transf Fr Rsrves - Rockville Docks	00-07-100-024-4373	0.00	0.00		0.00	#DIV/0!
1168	Transf Fr Rsrve Fund - Waterfront Docks	00-07-100-024-4401	0.00	0.00		0.00	#DIV/0!
1169	Transf Fr Rsrve Fund - Honora Dock	00-07-100-024-4402	0.00	0.00		0.00	#DIV/0!
1170	Transfer from Reserves - Downtown Doc	00-07-100-024-4403	0.00	0.00		0.00	#DIV/0!
1171	W/F Docks Trnsf to Reserve	00-07-100-029-6713	0.00	0.00		0.00	#DIV/0!
1172	Docks Trnsf to Rsrve Fund	00-07-100-029-6714	265,112.41	0.00	195,624.52	-69,487.89	-26.21%
1173	Sm.Cr.Hbrs Long Term Funding - Hon.	00-07-100-154-4278	0.00	0.00		0.00	#DIV/0!
1174	Honora Bay Dock Dockage	00-07-100-154-4294	0.00	0.00		0.00	#DIV/0!
1175	Honora Bay Dock Mtce Rpr Wages	00-07-100-154-6110	0.00	0.00		0.00	#DIV/0!
1176	Honora Bay Dock Mtce Rpr MERC	00-07-100-154-6161	0.00	0.00		0.00	#DIV/0!
1177	Honora Bay Dock Mtce Rpr Grp Life	00-07-100-154-6165	0.00	0.00		0.00	#DIV/0!
1178	Honora Bay Dock Mtce RRSP	00-07-100-154-6166	0.00	0.00		0.00	#DIV/0!
1179	Honora Bay Dock Mtce Rpr OMERS	00-07-100-154-6168	0.00	0.00		0.00	#DIV/0!
1180	Honora Bay Docks - Insurance	00-07-100-154-6411	0.00	0.00		0.00	#DIV/0!
1181	Honora Bay Dock Materials	00-07-100-154-6429	500.00	0.00	500.00	0.00	0.00%
1182	Sm.Cr.Hbrs Long Term Funding - Rckv	00-07-100-155-4278	0.00	0.00		0.00	#DIV/0!
1183	Rockville Dock Ramp Mtce Rpr Wages	00-07-100-155-6110	0.00	0.00		0.00	#DIV/0!
1184	Rockville Dock Ramp Repairs - MERC	00-07-100-155-6161	0.00	0.00		0.00	#DIV/0!
1185	Rockville Docks Ramp Repair - Group Li	00-07-100-155-6165	0.00	0.00		0.00	#DIV/0!
1186	Rockville Dock Ramp Repairs - R.R.S.P.	00-07-100-155-6166	0.00	0.00		0.00	#DIV/0!
1187	Rockville Docks Ramp Repair - OMERS	00-07-100-155-6168	0.00	0.00		0.00	#DIV/0!
1188	Rockville Dock Ramp Materials	00-07-100-155-6429	1,000.00	266.24	1,000.00	0.00	0.00%
1189	Sheg Bay Dock Ramp Mtce Rpr Wages	00-07-100-156-6110	0.00	0.00		0.00	#DIV/0!
1190	Sheg Bay Dock Ramp Repairs MERC	00-07-100-156-6161	0.00	0.00		0.00	#DIV/0!
1191	Sheg Bay Dock Ramp Repairs GRP LIFE	00-07-100-156-6165	0.00	0.00		0.00	#DIV/0!
1192	Sheg Bay Dock Ramp Repairs RRSP	00-07-100-156-6166	0.00	0.00		0.00	#DIV/0!
1193	Sheg Bay Dock Ramp Mtce Rpr OMERS	00-07-100-156-6168	0.00	0.00		0.00	#DIV/0!
1194	Sheg Bay Dock Hydro	00-07-100-156-6405	1,500.00	0.00	1,500.00	0.00	0.00%
1195	Sheg Bay Dock Licenses/Permits	00-07-100-156-6426	0.00	0.00		0.00	#DIV/0!
1196	Sheg Bay Dock Ramp Materials	00-07-100-156-6429	1,000.00	136.63	1,000.00	0.00	0.00%
1197	Downtown Docks - Pumpouts	00-07-100-157-4296	-12,000.00	-8,950.72	-10,000.00	2,000.00	
1198	Downtown Docks - Diesel Sales	00-07-100-157-4297	-250,000.00	-156,709.76	-185,000.00	65,000.00	
1199	Downtown Docks - Gasoline Sales	00-07-100-157-4298	-200,000.00	-144,633.79	-155,000.00	45,000.00	
1200	Downtown Docks - Ice & Oil Sales	00-07-100-157-4301	-10,000.00	-9,150.00	-10,000.00	0.00	
1201	Downtown Docks - Merchandise Sales	00-07-100-157-4306	-1,500.00	-595.00	-3,000.00	-1,500.00	
1202	Downtown Docks Diesel Purchases	00-07-100-157-5028	150,000.00	57,752.95	130,000.00	-20,000.00	
1203	Downtown Docks Gasoline Purchases	00-07-100-157-5029	125,000.00	56,982.10	110,000.00	-15,000.00	
1204	Downtown Docks Merchandise fo Resale	00-07-100-157-5031	1,000.00	840.57	2,000.00	1,000.00	
1205	Downtown Docks Ice, Oil, Misc Purchase	00-07-100-157-5032	7,000.00	6,609.76	7,000.00	0.00	
1206	LC Waterfront Dock Mtce Rpr Wages	00-07-100-157-6110	0.00	0.00		0.00	#DIV/0!
1207	LC Waterfront Dock Mtce Rpr MERC	00-07-100-157-6161	0.00	0.00		0.00	#DIV/0!
1208	LC Waterfront dock Mtce Rpr Grp Life	00-07-100-157-6165	0.00	0.00		0.00	#DIV/0!
1209	LC Waterfront Dock Rpr Mtce RRSP	00-07-100-157-6166	0.00	0.00		0.00	#DIV/0!
1210	LC Waterfront Dock Rpr Mtce OMERS	00-07-100-157-6168	0.00	0.00		0.00	#DIV/0!
1211	Downtown Docks PortLCW(ally's) Bank C	00-07-100-157-6318	0.00	1,128.31	2,500.00	2,500.00	#DIV/0!
1212	LC Waterfront Dock Hydro	00-07-100-157-6405	1,200.00	587.32	1,500.00	300.00	25.00%
1213	LC Waterfront Dock Material	00-07-100-157-6429	7,000.00	2,566.49	4,000.00	-3,000.00	-42.86%
1214	Downtown Docks Fuel System Mtce Rpr	00-07-100-157-6487	3,000.00	5,768.65	3,000.00	0.00	0.00%
1215	Wtrfrnt Docks Stud Funding - Federal	00-07-100-158-4276	0.00	0.00		0.00	#DIV/0!
1216	Wtrfrnt Docks Student Funding - Provincia	00-07-100-158-4277	0.00	0.00		0.00	#DIV/0!
1217	Wtrfrnt Docks Other Funding Prov - COV	00-07-100-158-4279	0.00	0.00		0.00	#DIV/0!
1218	W/Front Study Federal Grant	00-07-100-158-4278	0.00	0.00		0.00	#DIV/0!
1219	Waterfront Docks Dockage	00-07-100-158-4294	-160,000.00	-144,955.45	-150,000.00	10,000.00	-6.25%
1220	Waterfront Docks Seasonal Dockage	00-07-100-158-4300	-55,000.00	-76,697.50	-75,000.00	-20,000.00	
1221	Waterfront Docks US Exchange	00-07-100-158-4303	-100.00	0.00	-100.00	0.00	0.00%
1222	Waterfront Docks Miscellaneous Sales/R	00-07-100-158-4304	0.00	-0.02		0.00	#DIV/0!
1223	Waterfront Docks - Signage Revenue	00-07-100-158-4305	0.00	0.00		0.00	#DIV/0!
1224	Waterfront Docks - Revenue	00-07-100-158-4328	0.00	-2,500.00		0.00	#DIV/0!
1225	Waterfront Docks Salaries	00-07-100-158-6110	57,000.00	84,532.42	60,000.00	3,000.00	5.26%
1226	Waterfront Docks MERC	00-07-100-158-6161	7,250.00	8,450.10	7,400.00	150.00	2.07%

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1227	Waterfront Docks GROUP LIFE	00-07-100-158-6165	0.00	97.08	0.00	0.00	#DIV/0!
1229	Waterfront Docks OMERS	00-07-100-158-6168	0.00	164.19	0.00	0.00	#DIV/0!
1230	Waterfront Docks Advertising	00-07-100-158-6303	0.00	180.00	180.00	180.00	#DIV/0!
1231	Waterfront Docks Bk Chrgs/CC Comm	00-07-100-158-6318	10,000.00	2,244.37	8,000.00	-2,000.00	-20.00%
1232	Waterfront Bad Debts Written Off	00-07-100-158-6320	0.00	0.00		0.00	#DIV/0!
1233	Waterfront Docks Over/Short	00-07-100-158-6333	0.00	119.51		0.00	#DIV/0!
1234	Rec & Cult - Waterfrnt Docks Depreciatio	00-07-100-158-6370	0.00	0.00		0.00	#DIV/0!
1235	Wtrfrnt Docks Bldgs Mtce & Repairs - Ut	00-07-100-158-6405	20,000.00	12,368.23	20,000.00	0.00	0.00%
1236	Waterfront Docks Telephone	00-07-100-158-6407	2,500.00	2,668.66	3,000.00	500.00	20.00%
1237	Waterfront Docks Insurance	00-07-100-158-6411	2,487.62	14,652.36	2,860.76	373.14	15.00%
1238	Waterfront Docks Mtce Materials	00-07-100-158-6429	6,000.00	11,761.70	9,000.00	3,000.00	50.00%
1239	Waterfront Docks Office Supplies	00-07-100-158-6450	1,500.00	1,767.32	1,500.00	0.00	0.00%
1240	Waterfront Docks Radio Mtce	00-07-100-158-6470	500.00	368.41	500.00	0.00	0.00%
1241	Waterfront Docks Bldg Mtce & Repairs	00-07-100-158-6474	5,000.00	5,165.81	7,000.00	2,000.00	40.00%
1242	Waterfront Docks Promotional Programs	00-07-100-158-6481	0.00	0.00		0.00	#DIV/0!
1243	Waterfront Docks Staff Training	00-07-100-158-6489	0.00	0.00		0.00	#DIV/0!
1244	Waterfront Docks Travel	00-07-100-158-6516	0.00	0.00		0.00	#DIV/0!
1245	Wtrfrnt Docks Uniforms/Clothing	00-07-100-158-6539	600.00	0.00	800.00	200.00	33.33%
1246	GLCC Membership	00-07-100-158-6888	2,000.00	0.00	2,000.00	0.00	0.00%
1247	Waterfront Pavilions Cleaning Supplies	00-07-100-159-6339	3,000.00	2,283.96	3,000.00	0.00	0.00%
1248	Waterfront Pavilions Utilities (Propane)	00-07-100-159-6405	1,000.00	574.64	1,000.00	0.00	0.00%
1249	Waterfront Pavilions Insurance	00-07-100-159-6411	2,649.97	1,791.41	1,934.72	-715.25	-26.99%
1250	Waterfront Pavilions Maintenance Materi	00-07-100-159-6429	4,000.00	0.00	4,000.00	0.00	0.00%
1251	Sheg Bay Washroom Building Hydro	00-07-100-160-6405	1,500.00	0.00	1,500.00	0.00	0.00%
1252	Sheg Bay Washroom Building Materials	00-07-100-160-6429	300.00	0.00	300.00	0.00	0.00%
1253	Port Security Surcharge	00-07-100-161-4292	-5,000.00	0.00	-5,000.00	0.00	0.00%
1254	Port Security - Wages	00-07-100-161-6110	0.00	0.00		0.00	#DIV/0!
1255	Port Security MERC	00-07-100-161-6161	0.00	0.00		0.00	#DIV/0!
1256	Port Security Grp Life	00-07-100-161-6165	0.00	0.00		0.00	#DIV/0!
1257	Port Security RRSP	00-07-100-161-6166	0.00	0.00		0.00	#DIV/0!
1258	Port Security OMERS	00-07-100-161-6168	0.00	0.00		0.00	#DIV/0!
1259	Port Security - Contracted Services	00-07-100-161-6349	2,500.00	2,000.00	3,000.00	500.00	20.00%
1260	Port Security - Materials	00-07-100-161-6429	500.00	0.00	500.00	0.00	0.00%
1261	Low Island Dock Mtce Rpr Wages	00-07-100-163-6110	0.00	0.00		0.00	#DIV/0!
1262	Low Island Dock Maintenance MERC	00-07-100-163-6161	0.00	0.00		0.00	#DIV/0!
1263	Low Island Dock Maintenance - Grp Life	00-07-100-163-6165	0.00	0.00		0.00	#DIV/0!
1264	Low Island Dock Maintenance - RRSP	00-07-100-163-6166	0.00	0.00		0.00	#DIV/0!
1265	Low Island Dock Maintenance - OMERS	00-07-100-163-6168	0.00	0.00		0.00	#DIV/0!
1266	Low Island Dock Materials	00-07-100-163-6429	0.00	0.00		0.00	#DIV/0!
1267	Info Centre Dock Wages	00-07-100-171-6110	0.00	0.00		0.00	#DIV/0!
1268	INFO CENTRE DOCK MERC	00-07-100-171-6161	0.00	0.00		0.00	#DIV/0!
1269	INFO CENTRE DOCK GRP LIFE	00-07-100-171-6165	0.00	0.00		0.00	#DIV/0!
1270	INFO CENTRE DOCK RRSP	00-07-100-171-6166	0.00	0.00		0.00	#DIV/0!
1271	INFO CENTRE DOCK OMERS	00-07-100-171-6168	0.00	0.00		0.00	#DIV/0!
1272	Info Centre Dock Material	00-07-100-171-6429	0.00	0.00		0.00	#DIV/0!
1273	Transf Fr Rsrves - Spider Bay Marina	00-07-105-024-4374	0.00	0.00		0.00	#DIV/0!
1274	Docks Prov for Vested Sick Leave	00-07-105-029-6711	0.00	0.00		0.00	#DIV/0!
1275	Marina Trnsf to Reserves	00-07-105-029-6712	101,135.19	0.00	68,432.29	-32,702.90	-32.34%
1276	Marina Student Funding - Federal	00-07-105-164-4276	0.00	0.00		0.00	#DIV/0!
1277	Marina Student Funding - Provincial	00-07-105-164-4277	0.00	-3,741.00		0.00	#DIV/0!
1278	Spider Bay Marina Transient Dockage	00-07-105-164-4294	-9,000.00	-13,621.80	-12,000.00	-3,000.00	33.33%
1279	Spider Bay Marina Ramping/Parking	00-07-105-164-4295	-8,000.00	-8,611.46	-8,500.00	-500.00	6.25%
1280	Spider Bay Marina Pump Out	00-07-105-164-4296	-2,500.00	-1,972.32	-2,500.00	0.00	0.00%
1281	Spider Bay Marina Diesel Sales	00-07-105-164-4297	-50,000.00	-30,058.41	-35,000.00	15,000.00	-30.00%
1282	Spider Bay Marina Gasoline - Sales	00-07-105-164-4298	-100,000.00	-80,937.16	-70,000.00	30,000.00	-30.00%
1283	Spider Bay Marina Propane - Sales	00-07-105-164-4299	0.00	0.00		0.00	#DIV/0!
1284	Spider Bay Marina Seasonal Dockage - S	00-07-105-164-4300	-140,000.00	-136,620.00	-140,000.00	0.00	0.00%
1285	Spider Bay Marina Ice & Oil Sales	00-07-105-164-4301	-4,500.00	-3,749.00	-4,500.00	0.00	0.00%
1286	Spider Bay Marina Wash/Dry	00-07-105-164-4302	-800.00	-1,074.00	-1,000.00	-200.00	25.00%
1287	Spider Bay Marina U.S. Exchange	00-07-105-164-4303	-25.00	-21.42	-25.00	0.00	0.00%
1288	Spider Bay Marina Miscellaneous	00-07-105-164-4304	0.00	0.00		0.00	#DIV/0!
1289	Spider Bay Marina Signage Revenue	00-07-105-164-4305	0.00	0.00		0.00	#DIV/0!
1290	Spider Bay Marina - Sales Merchandise f	00-07-105-164-4306	-700.00	-1,266.99	-1,500.00	-800.00	114.29%

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1291	Marina Salaries	00-07-105-164-6110	60,000.00	42,693.84	63,000.00	3,000.00	5.00%
1292	Marina MERC	00-07-105-164-6161	7,300.00	5,140.58	7,500.00	200.00	2.74%
1293	Marina Group Life	00-07-105-164-6165	0.00	448.62	0.00	0.00	#DIV/0!
1295	Marina OMERS	00-07-105-164-6168	0.00	769.53	0.00	0.00	#DIV/0!
1296	Marina Advertising	00-07-105-164-6303	0.00	0.00		0.00	#DIV/0!
1297	Marina Bank Charges/Credit Cd Comm	00-07-105-164-6318	3,500.00	3,253.12	4,000.00	500.00	14.29%
1298	Marina Bad Debts Write Offs	00-07-105-164-6320	0.00	0.00		0.00	#DIV/0!
1299	Marina Over/Short	00-07-105-164-6333	100.00	31.59	100.00	0.00	0.00%
1300	Marina Maintenance, Contracted Rpr	00-07-105-164-6349	1,500.00	0.00	1,500.00	0.00	0.00%
1301	Rec & Cult Spider Bay Marina Depreciat	00-07-105-164-6370	0.00	0.00		0.00	#DIV/0!
1302	Marina Telephone	00-07-105-164-6407	4,000.00	3,057.33	3,500.00	-500.00	-12.50%
1303	Marina Insurance	00-07-105-164-6411	20,075.55	17,514.39	18,915.54	-1,160.01	-5.78%
1304	Marina Small Craft Harbor Lease	00-07-105-164-6420	0.00	0.00		0.00	#DIV/0!
1305	Marina Conference Fees	00-07-105-164-6432	250.00	0.00	250.00	0.00	0.00%
1306	Marina Subscriptions Memberships	00-07-105-164-6435	2,000.00	898.00	1,000.00	-1,000.00	-50.00%
1307	Spider Bay Marina Misc Expense	00-07-105-164-6441	0.00	0.00		0.00	#DIV/0!
1308	Marina Office Supplies	00-07-105-164-6450	500.00	157.47	500.00	0.00	0.00%
1309	Marina Property Taxes	00-07-105-164-6468	0.00	0.00	0.00	0.00	#DIV/0!
1310	Marina Radio Mtce	00-07-105-164-6470	300.00	492.98	500.00	200.00	66.67%
1311	Marina Safety Wear	00-07-105-164-6479	1,000.00	475.89	1,000.00	0.00	0.00%
1312	Marina Promotional Programs	00-07-105-164-6481	750.00	4,573.67	1,000.00	250.00	33.33%
1313	Marina Fuel System Mtce Rpr	00-07-105-164-6487	3,000.00	860.50	3,000.00	0.00	0.00%
1314	Marina Staff Training	00-07-105-164-6489	500.00	692.50	1,000.00	500.00	100.00%
1315	Marina Travel	00-07-105-164-6516	300.00	0.00	300.00	0.00	0.00%
1316	Marina Uniforms & Staff Clothing	00-07-105-164-6539	600.00	0.00	800.00	200.00	33.33%
1317	Marina Payroll Burden Clearing	00-07-105-164-6998	0.00	0.00		0.00	#DIV/0!
1318	Marina Bldg Mtce Wages	00-07-105-165-6110	0.00	0.00		0.00	#DIV/0!
1319	Marina Bldg Mtce Hydro	00-07-105-165-6405	15,000.00	7,743.59	15,000.00	0.00	0.00%
1320	Marina Bldg & Grounds Mtce Insurance	00-07-105-165-6411	0.00	0.00		0.00	#DIV/0!
1321	Marina Bldgs Maintenance & Repairs	00-07-105-165-6474	8,000.00	4,857.71	8,000.00	0.00	0.00%
1322	Marina Grounds Mtce & Repairs	00-07-105-165-6475	0.00	0.00		0.00	#DIV/0!
1323	Marina Bldg Mtce Travel	00-07-105-165-6516	0.00	0.00		0.00	#DIV/0!
1324	Marina Docks Mtce Wages	00-07-105-167-6110	0.00	0.00		0.00	#DIV/0!
1325	Marina Docks Mtce Grp Life	00-07-105-167-6165	0.00	0.00		0.00	#DIV/0!
1326	Marina Docks Mtce RRSP	00-07-105-167-6166	0.00	0.00		0.00	#DIV/0!
1327	Marina Docks Mtce OMERS	00-07-105-167-6168	0.00	0.00		0.00	#DIV/0!
1328	Marina Docks Mtce Material	00-07-105-167-6429	5,000.00	1,205.11	5,000.00	0.00	0.00%
1329	Marina Sewer Lift Mtce Wages	00-07-105-169-6110	0.00	0.00		0.00	#DIV/0!
1330	Marina Sewer Lift Mtce Insurance	00-07-105-169-6411	214.26	208.49		-214.26	-100.00%
1331	Marina Sewer Lift Mtce & Repairs	00-07-105-169-6474	1,000.00	0.00	1,000.00	0.00	0.00%
1332	Marina Purchases Diesel	00-07-105-170-5028	25,000.00	15,695.02	21,250.00	-3,750.00	-15.00%
1333	Marina Purchases Gasoline	00-07-105-170-5029	50,000.00	30,464.19	35,000.00	-15,000.00	-30.00%
1334	Marina Purchases Propane	00-07-105-170-5030	0.00	0.00		0.00	#DIV/0!
1335	Marina Purchases Clothing	00-07-105-170-5031	0.00	0.00		0.00	#DIV/0!
1336	Marina Purchases Ice Soap Misc	00-07-105-170-5032	4,000.00	2,634.37	4,000.00	0.00	0.00%
1337	Rec & Cult Services Parks Depreciation	00-07-200-001-6370	0.00	0.00		0.00	#DIV/0!
1338	Transfer from Reserve - Bass Lake Creek	00-07-200-024-4385	0.00	0.00		0.00	#DIV/0!
1339	Transf Fr Rsrves - Low Island	00-07-200-024-4397	0.00	0.00		0.00	#DIV/0!
1340	Transf Fr Rsrves - Nolan Sisson Park	00-07-200-024-4398	0.00	0.00		0.00	#DIV/0!
1341	Kubota ZD1211 Zero Turn Mower - Diesel	00-07-200-290-6360	500.00	630.04	500.00	0.00	0.00%
1342	Kubota ZD1211 Zero Turn Mower - Gas &	00-07-200-290-6390	200.00	111.28	200.00	0.00	0.00%
1343	Kubota ZD1211 Zero Turn Mower- Insura	00-07-200-290-6411	0.00	0.00		0.00	#DIV/0!
1344	Kubota ZD1211 Zero Turn Mower - Parts	00-07-200-290-6473	500.00	2,877.28	500.00	0.00	0.00%
1345	Kubota B2650 Tractor - Deisel	00-07-200-291-6360	1,000.00	152.22	1,000.00	0.00	0.00%
1346	Kabota B2650 Tractor - Gas & Oil	00-07-200-291-6390	400.00	165.44	500.00	100.00	25.00%
1347	Kubota B2650 Tractor - Parts & Repairs	00-07-200-291-6473	2,500.00	16,065.48	2,500.00	0.00	0.00%
1348	Side By Side - Insurance	00-07-200-291-6411	501.89	0.00	577.17	75.28	15.00%
1349	John Deere 1435 Mower - DIESEL	00-07-200-292-6360	1,000.00	774.65	1,000.00	0.00	0.00%
1350	John Deere 1435 Mower - Gas & Oil	00-07-200-292-6390	200.00	69.38	200.00	0.00	0.00%
1351	John Deere 1435 Mower - Insurance	00-07-200-292-6411	0.00	0.00		0.00	#DIV/0!
1352	John Deere 1435 Mower - Parts	00-07-200-292-6473	2,500.00	2,147.64	2,500.00	0.00	0.00%
1353	Walking Trail Material	00-07-200-293-6429	1,000.00	0.00	1,000.00	0.00	0.00%
1354	Walking Trails	00-07-200-293-4283	0.00	0.00		0.00	#DIV/0!

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1355	Donations to SISSON PARK	00-07-200-294-4287	0.00	0.00		0.00	#DIV/0!
1356	URBAN PARKS MISC REVENUE	00-07-200-295-4304	0.00	0.00		0.00	#DIV/0!
1357	Urban Parks Wages	00-07-200-295-6110	0.00	0.00		0.00	#DIV/0!
1358	Urban Parks Maintenance MERC	00-07-200-295-6161	0.00	0.00		0.00	#DIV/0!
1359	Urban Parks Maintenance Grp Life	00-07-200-295-6165	0.00	0.00		0.00	#DIV/0!
1361	Urban Parks Maintenance OMERS	00-07-200-295-6168	0.00	0.00		0.00	#DIV/0!
1362	Urban Parks Depreciation Expense	00-07-200-295-6370	0.00	0.00		0.00	#DIV/0!
1363	Urban Parks Insurance	00-07-200-295-6411	302.12	189.19	204.33	-97.79	-32.37%
1364	Urban Parks Maintenance & Repairs	00-07-200-295-6475	15,000.00	4,407.51	15,000.00	0.00	0.00%
1365	Rural Parks Maintenance Wages	00-07-200-296-6110	0.00	0.00		0.00	#DIV/0!
1366	Rural Parks Maintenance MERC	00-07-200-296-6161	0.00	0.00		0.00	#DIV/0!
1367	Rural Parks Maintenance Grp Life	00-07-200-296-6165	0.00	0.00		0.00	#DIV/0!
1369	Rural Parks Maintenance OMERS	00-07-200-296-6168	0.00	0.00		0.00	#DIV/0!
1370	Rural Parks Insurance	00-07-200-296-6411	75.52	51.93	86.85	11.33	15.00%
1371	Rural Parks Grnds Mtce	00-07-200-296-6475	25,000.00	13,902.10	25,000.00	0.00	0.00%
1372	Low Island Fence - Lions' Donation	00-07-200-297-4287	0.00	0.00		0.00	#DIV/0!
1373	Low Island Park Wages	00-07-200-297-6110	0.00	0.00		0.00	#DIV/0!
1374	Low Island Change House Insurance	00-07-200-297-6411	10,069.89	8,081.36	8,727.87	-1,342.02	-13.33%
1375	Low Island Chg House Building Maintena	00-07-200-297-6474	3,000.00	2,472.95	3,000.00	0.00	0.00%
1376	Low Island Park Grounds Mtce Materials	00-07-200-297-6475	1,000.00	220.61	500.00	-500.00	-50.00%
1377	Info Centre Park Wages	00-07-200-298-6110	0.00	0.00		0.00	#DIV/0!
1378	Info Centre Park Insurance	00-07-200-298-6411	440.55	262.80	283.84	-156.71	-35.57%
1379	Info Centre Park Grounds Maintenance	00-07-200-298-6475	500.00	0.00	500.00	0.00	0.00%
1380	Bass Lk Ck Dam & Mill Wages	00-07-200-304-6110	0.00	0.00		0.00	#DIV/0!
1381	Bass Lk Ck Dam & Mill Maintenance & R	00-07-200-304-6475	0.00	0.00		0.00	#DIV/0!
1382	SISSON PARK - Wages	00-07-200-305-6110	0.00	0.00		0.00	#DIV/0!
1383	SISSON PARK - Advertising	00-07-200-305-6429	0.00	0.00		0.00	#DIV/0!
1384	SISSON PARK - Grnds Maintenance & R	00-07-200-305-6475	0.00	0.00		0.00	#DIV/0!
1385	Sheg Senior's Hall Building Maintenance	00-07-200-307-6429	0.00	0.00		0.00	#DIV/0!
1386	Tourist Info Centre Sewer Dump	00-07-200-308-4292	0.00	0.00		0.00	#DIV/0!
1387	Tourist Info Ctre Municipalities	00-07-200-308-4316	-5,771.00	0.00	-5,771.00	0.00	0.00%
1388	Tourist Information Centre Rent	00-07-200-308-4317	-5,000.00	-11,188.82	-5,000.00	0.00	0.00%
1389	Info Centre Bldg Wages	00-07-200-308-6110	0.00	0.00		0.00	#DIV/0!
1390	Info Centre Building Maintenance MERC	00-07-200-308-6161	0.00	0.00		0.00	#DIV/0!
1391	Info Centre Bldg Maintenance Grp Life	00-07-200-308-6165	0.00	0.00		0.00	#DIV/0!
1393	Info Centre Bldg Maintenance OMERS	00-07-200-308-6168	0.00	0.00		0.00	#DIV/0!
1394	Bad Debts Written Off	00-07-200-308-6320	0.00	0.00		0.00	#DIV/0!
1395	Info Centre Bldg Cleaning Service	00-07-200-308-6349	0.00	0.00		0.00	#DIV/0!
1396	Info Centre Bldg Hydro	00-07-200-308-6405	8,200.00	5,842.61	8,200.00	0.00	0.00%
1397	Info Centre Bldg Telephone	00-07-200-308-6407	500.00	349.10	500.00	0.00	0.00%
1398	Info Centre Bldg Insurance	00-07-200-308-6411	6,293.69	4,051.28	4,375.38	-1,918.31	-30.48%
1399	Info Centre Bldg Material	00-07-200-308-6429	3,500.00	955.73	3,500.00	0.00	0.00%
1400	Info Centre Bldg Travel	00-07-200-308-6516	0.00	0.00		0.00	#DIV/0!
1401	Info Centre Bldg Water	00-07-200-308-6522	1,500.00	574.64	1,500.00	0.00	0.00%
1402	Info Centre Operations - Other Federal F	00-07-200-309-4276	0.00	0.00		0.00	#DIV/0!
1403	Info Centre Operations - Other Provincial	00-07-200-309-4277	-4,000.00	0.00	0.00	4,000.00	-100.00%
1404	Info Centre Operations - Rent	00-07-200-309-4317	-1,700.00	-100.00	-1,500.00	200.00	-11.76%
1405	Info Centre Operations - Gift Shop Sales	00-07-200-309-4338	-10,000.00	-16,333.87	-17,000.00	-7,000.00	70.00%
1406	Info Centre Operations - Gift Shop Purcha	00-07-200-309-5035	5,000.00	12,026.67	10,000.00	5,000.00	100.00%
1407	Info Centre Operations - Salaries & Wage	00-07-200-309-6110	50,000.00	30,758.61	53,000.00	3,000.00	6.00%
1408	Info Centre Operations - MERC	00-07-200-309-6161	6,050.00	3,928.60	6,475.00	425.00	7.02%
1409	Info Centre Operations - Group Life	00-07-200-309-6165	3,000.00	246.73	6,200.00	3,200.00	106.67%
1410	Info Centre Operations - OMERS	00-07-200-309-6168	4,200.00	251.65	4,200.00	0.00	0.00%
1411	Info Centre Operations - Bank Charges	00-07-200-309-6318	500.00	320.15	500.00	0.00	0.00%
1412	Info Centre Operations - Bad Debts Writte	00-07-200-309-6320	0.00	0.00		0.00	#DIV/0!
1413	Info Centre Operations - Over & Short	00-07-200-309-6333	0.00	-13.35		0.00	#DIV/0!
1414	Info Centre Operations - Materials	00-07-200-309-6429	500.00	8.97	500.00	0.00	0.00%
1415	Info Centre Operations - Phone	00-07-200-309-6407	0.00	0.00		0.00	#DIV/0!
1416	Info Centre Operations - Office Supplies	00-07-200-309-6450	500.00	122.74	500.00	0.00	0.00%
1417	PARKS STUDENT - FEDERAL FUNDING	00-07-200-382-4276	0.00	0.00		0.00	#DIV/0!
1418	Parks Student Funding - Provincial	00-07-200-382-4277	0.00	0.00		0.00	#DIV/0!
1419	Ski Hill Chalet Rental	00-07-200-321-4317	0.00	0.00		0.00	#DIV/0!
1420	Recreation Depreciation Expense	00-07-205-001-6370	0.00	0.00		0.00	#DIV/0!

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1421	Transf Fr Rsrves - Ski Hill Property	00-07-205-024-4386	0.00	0.00		0.00	#DIV/0!
1422	Transf Fr Rsrves - Rec Centre Capital	00-07-205-024-4387	0.00	0.00		0.00	#DIV/0!
1423	Transf Fr Rsrves - Ice Resurfacer	00-07-205-024-4388	0.00	0.00		0.00	#DIV/0!
1424	Transf Fr Rsrves - Curling Club Capital	00-07-205-024-4389	0.00	0.00		0.00	#DIV/0!
1425	Parks Xfr to Rsve - Library Playgrd	00-07-205-029-6741	0.00	0.00		0.00	#DIV/0!
1426	Parks Xfr to Rsve - Low Island	00-07-205-029-6742	0.00	0.00		0.00	#DIV/0!
1427	Trnsf to Nolan Sisson Park Reserve	00-07-205-029-6743	0.00	0.00		0.00	#DIV/0!
1428	Parks Xfr to Rsve - Bass Lk Ck Dam	00-07-205-029-6744	0.00	0.00		0.00	#DIV/0!
1429	Rec Prov For Vested Sick Leave	00-07-205-029-6745	0.00	0.00		0.00	#DIV/0!
1430	Rec Prov For Ice Resurfacer Repl't	00-07-205-029-6746	0.00	0.00		0.00	#DIV/0!
1431	Rec Centre Transfer to Reserves	00-07-205-029-6747	0.00	0.00		0.00	#DIV/0!
1432	Tourism Info Ctre Transfer to Rsve	00-07-205-029-6748	0.00	0.00		0.00	#DIV/0!
1433	Ski Club Transfer to Reserves	00-07-205-029-6749	0.00	0.00		0.00	#DIV/0!
1434	Rec (Curl'g Club) Xfr to Cap Rsve	00-07-205-029-6750	0.00	0.00		0.00	#DIV/0!
1435	Rec Prov for Project Carry Forward	00-07-205-029-6751	0.00	0.00		0.00	#DIV/0!
1436	Library, Trnsf to Reserve	00-07-205-029-6752	0.00	0.00		0.00	#DIV/0!
1437	Museum Xfr to Rsve - Marine Display	00-07-205-029-6753	0.00	0.00		0.00	#DIV/0!
1438	Museum Xfr to Rsve, Millennium Pjct	00-07-205-029-6754	0.00	0.00		0.00	#DIV/0!
1439	Museum xfr to Rsve - Ferguson House	00-07-205-029-6755	0.00	0.00		0.00	#DIV/0!
1440	Museum Transfer to Capital Reserve	00-07-205-029-6756	0.00	0.00		0.00	#DIV/0!
1441	Library Xfr to Comm Access Reserve	00-07-205-029-6761	0.00	0.00		0.00	#DIV/0!
1442	Active Living - MTR	00-07-205-293-4279	0.00	0.00		0.00	#DIV/0!
1443	Active Living Program Materials	00-07-205-293-6429	0.00	0.00		0.00	#DIV/0!
1444	YEF - Manitoulin (Cambrian Student Fun	00-07-205-310-4277	0.00	0.00		0.00	#DIV/0!
1445	Jumpstart - Funding	00-07-205-310-4283	0.00	0.00		0.00	#DIV/0!
1446	RC Donations	00-07-205-310-4287	0.00	0.00		0.00	#DIV/0!
1447	RC User Fees	00-07-205-310-4292	0.00	0.00		0.00	#DIV/0!
1448	RC Miscellaneous	00-07-205-310-4304	-3,500.00	-2,616.18	-3,000.00	500.00	-14.29%
1449	RC Sign Board Revenue	00-07-205-310-4305	-7,000.00	0.00	-7,000.00	0.00	0.00%
1450	Rec Centre Admission Fees	00-07-205-310-4319	0.00	0.00		0.00	#DIV/0!
1451	RC Pop Tanks	00-07-205-310-4332	0	0.00		0.00	#DIV/0!
1452	RC Tournament Revenue	00-07-205-310-4333	0.00	0.00		0.00	#REF!
1453	RC Ice Rental	00-07-205-310-4334	-100,000.00	-49,667.32	-105,000.00	-5,000.00	5.00%
1454	RC Room Rentals	00-07-205-310-4335	-35,000.00	-43,893.30	-35,000.00	0.00	0.00%
1455	RC Other Rentals	00-07-205-310-4336	-100.00	-38.00	-100.00	0.00	0.00%
1456	RC Pop Vending Machine Sales	00-07-205-310-4339	0.00	0.00		0.00	#DIV/0!
1457	RC Bar Sales	00-07-205-310-4340	0.00	0.00		0.00	#DIV/0!
1458	RC External Sales of Water	00-07-205-310-4341	-8,000.00	-2,400.00	-9,000.00	-1,000.00	12.50%
1459	RC Admin Staff Salaries & Casual Wages	00-07-205-310-6110	0.00	0.00		0.00	#DIV/0!
1460	RC Admin MERC	00-07-205-310-6161	29,500.00	24,501.95	30,000.00	500.00	1.69%
1461	RC Admin Group Life	00-07-205-310-6165	22,265.00	16,845.07	31,575.00	9,310.00	41.81%
1463	RC Admin OMERS	00-07-205-310-6168	24,500.00	19,608.99	25,600.00	1,100.00	4.49%
1464	RC Admin Advertising	00-07-205-310-6303	0.00	0.00		0.00	#DIV/0!
1465	RC Term Discounts	00-07-205-310-6305	1,500.00	791.70	1,500.00	0.00	0.00%
1466	RC Admin Audit	00-07-205-310-6315	0.00	0.00		0.00	#DIV/0!
1467	Rec Centre - Bank C C Charges	00-07-205-310-6318	500.00	783.27	1,000.00	500.00	100.00%
1468	Rec Centre - Bad Debts Written Off	00-07-205-310-6320	0.00	0.00		0.00	#DIV/0!
1469	RC Admin Cash Over/Short	00-07-205-310-6333	20.00	31.95		-20.00	-100.00%
1470	RC & Community Services Contracted Se	00-07-205-310-6349	25,000.00	11,444.72	25,000.00	0.00	0.00%
1471	RC Admin Telephone	00-07-205-310-6407	3,000.00	1,452.75	3,000.00	0.00	0.00%
1472	RC Admin Insurance	00-07-205-310-6411	60,419.38	43,066.82	46,512.17	-13,907.21	-23.02%
1473	RC Admin Kitchen Supplies	00-07-205-310-6416	500.00	126.18	500.00	0.00	0.00%
1474	RC Admin Materials	00-07-205-310-6429	1,500.00	1,092.30	1,500.00	0.00	0.00%
1475	RC Admin Membership & Subscription	00-07-205-310-6435	1,500.00	1,177.46	1,500.00	0.00	0.00%
1476	RC Admin Office Supplies	00-07-205-310-6450	1,000.00	313.04	1,000.00	0.00	0.00%
1477	RC Admin Courier & Postage	00-07-205-310-6459	0.00	0.00		0.00	#DIV/0!
1478	RC Admin Recoverable	00-07-205-310-6466	0.00	-257.05		0.00	#DIV/0!
1479	RC Admin Safety Wear	00-07-205-310-6479	2,000.00	2,438.99	2,500.00	500.00	25.00%
1480	RC Admin Tools & Equip	00-07-205-310-6515	0.00	0.00		0.00	#DIV/0!
1481	RC Admin Travel	00-07-205-310-6516	0.00	0.00		0.00	#DIV/0!
1482	RC Admin Internal Administration	00-07-205-310-6995	0.00	0.00		0.00	#DIV/0!
1483	RC Admin Payroll Burden Clearing	00-07-205-310-6998	0.00	0.00		0.00	#DIV/0!
1484	RC Bldg Mtce Wages	00-07-205-311-6110	287,500.00	185,576.15	297,200.00	9,700.00	3.37%

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1485	RC Bldg Mtce Cleaning Supplies	00-07-205-311-6339	12,000.00	7,431.80	14,000.00	2,000.00	16.67%
1486	RC Bldg Mtce Youth Equipment	00-07-205-311-6369	0.00	0.00		0.00	#DIV/0!
1487	Rec & Cult All Other Fac Depreciation Ex	00-07-205-311-6370	0.00	0.00		0.00	#DIV/0!
1488	RC Bldg Mtce Heating Oil	00-07-205-311-6390	0.00	0.00		0.00	#DIV/0!
1489	RC Building Heating Oil	00-07-205-311-6399	15,000.00	9,920.50	12,000.00	-3,000.00	-20.00%
1490	RC Bldg Mtce Utilities	00-07-205-311-6405	115,000.00	87,302.19	125,000.00	10,000.00	8.70%
1491	RC Bldg Mtce Insurance	00-07-205-311-6411	654.64	523.75	565.65	-88.99	-13.59%
1492	RC Bldg Mtce Materials	00-07-205-311-6429	25,000.00	18,384.39	25,000.00	0.00	0.00%
1493	RC Bldg Mtce Meetings & Conferences	00-07-205-311-6432	0.00	0.00		0.00	#DIV/0!
1494	RC Bldg Mtce Office Supplies	00-07-205-311-6450	0.00	44.86		0.00	#DIV/0!
1495	Rec Centre Bldg Maintenance-Propane (	00-07-205-311-6465	20,000.00	16,921.77	23,000.00	3,000.00	15.00%
1496	RC Bldg Mtce Recovery	00-07-205-311-6466	0.00	0.00		0.00	#DIV/0!
1497	Rec Centre Bldg Mtce Grant in Lieu	00-07-205-311-6468	0.00	0.00	1,500.00	1,500.00	#DIV/0!
1498	RC Bldg Mtce Rpr & Mtce (Elevator)	00-07-205-311-6474	12,000.00	3,893.40	6,000.00	-6,000.00	-50.00%
1499	RC Grnds Maintenance	00-07-205-311-6475	0.00	0.00	0.00	0.00	#DIV/0!
1500	RC Bldg Mtce Staff Training	00-07-205-311-6489	1,500.00	176.98	1,500.00	0.00	0.00%
1501	RC Bldg Mtce Tools	00-07-205-311-6515	2,000.00	1,266.97	2,000.00	0.00	0.00%
1502	RC Bldg Mtce Travel	00-07-205-311-6516	300.00	175.00	300.00	0.00	0.00%
1504	Zamboni Insurance	00-07-205-314-6411	334.59	233.61	252.30	-82.29	-24.59%
1505	Zamboni Mtce Propane	00-07-205-314-6465	1,500.00	753.05	1,500.00	0.00	0.00%
1506	Zamboni Mtce Parts	00-07-205-314-6473	1,000.00	582.47	1,000.00	0.00	0.00%
1507	RC Tennis Courts Insurance	00-07-205-315-6411	167.30	142.86		-167.30	-100.00%
1508	RC Canteen Sales (other than pop)	00-07-205-317-4312	-30,000.00	-33,120.02	-45,000.00	-15,000.00	50.00%
1509	RC Canteen Recovery - Oil	00-07-205-317-4330	0.00	0.00		0.00	#DIV/0!
1510	RC Canteen Pop Sales	00-07-205-317-4339	0.00	0.00		0.00	#DIV/0!
1511	RC Canteen Purchases for Resale	00-07-205-317-5036	15,000.00	16,944.08	22,500.00	7,500.00	50.00%
1512	RC Canteen Pop Purchased for Resale	00-07-205-317-5037	0.00	733.82		0.00	#DIV/0!
1513	RC Canteen Wages	00-07-205-317-6110	7,500.00	6,820.73	7,800.00	300.00	4.00%
1514	RC Canteen MERC	00-07-205-317-6161	750.00	591.61	809.00	59.00	7.87%
1515	RC Canteen Equip Purchase & Repairs	00-07-205-317-6369	500.00	0.00	1,000.00	500.00	100.00%
1516	RC Ice Plant Rpr & Mtce Wages	00-07-205-319-6110	0.00	0.00		0.00	#DIV/0!
1517	RC Ice Plant Mtce Parts & Material	00-07-205-319-6429	10,000.00	9,508.60	10,000.00	0.00	0.00%
1518	Curling Club Capital Contrib'n	00-07-205-320-4308	0.00	0.00		0.00	#DIV/0!
1519	Curling Club R&M Wages	00-07-205-320-6110	0.00	0.00		0.00	#DIV/0!
1520	Curling Club Mtce Supplies/Material	00-07-205-320-6429	0.00	0.00		0.00	#DIV/0!
1521	Ski Club Property Lease Tower	00-07-205-321-4317	0.00	0.00		0.00	#DIV/0!
1522	Ski Chalet Bldg Mtce Wages	00-07-205-321-6110	0.00	0.00		0.00	#DIV/0!
1523	Ski Chalet Bldg Mtce & Repairs	00-07-205-321-6474	0.00	0.00		0.00	#DIV/0!
1524	Ski Hill Grnds Mtce Wages	00-07-205-321-6475	0.00	0.00		0.00	#DIV/0!
1525	Rec Advisory Programs Registration Fee	00-07-205-322-4320	0.00	0.00		0.00	#DIV/0!
1526	Rec Advisory Fundraising Net	00-07-205-322-4322	0.00	0.00		0.00	#DIV/0!
1527	New Year's Eve Wages	00-07-205-322-6110	0.00	0.00		0.00	#DIV/0!
1528	New Year's Eve Liquor & Beer	00-07-205-322-6337	0.00	227.05		0.00	#DIV/0!
1529	New Year's Eve Materials	00-07-205-322-6429	0.00	0.00		0.00	#DIV/0!
1530	Programs Student Grants - Provincial	00-07-205-323-4277	0.00	0.00		0.00	#DIV/0!
1531	Rec Centre User Fees	00-07-205-323-4292	0.00	0.00		0.00	#DIV/0!
1532	Rec Centre Programs Admission Fees	00-07-205-323-4319	0.00	0.00		0.00	#DIV/0!
1533	Recreation Centre Programs Registration	00-07-205-323-4320	0.00	0.00		0.00	#DIV/0!
1534	Rec Centre Programs Wages	00-07-205-323-6110	0.00	0.00		0.00	#DIV/0!
1535	Spring Programs Advertising	00-07-205-323-6303	0.00	0.00		0.00	#DIV/0!
1536	Hockey School Materials	00-07-205-323-6429	0.00	0.00		0.00	#DIV/0!
1537	RC Admin Misc Program Costs	00-07-205-323-6441	0.00	0.00		0.00	#DIV/0!
1538	RC Admin Misc Program Costs	00-07-205-323-6447	0.00	0.00		0.00	#DIV/0!
1539	Program/Actvty Coord Student Grant	00-07-205-324-4277	0.00	0.00		0.00	#DIV/0!
1540	COMMUNITY EVENTS - FEDERAL FUN	00-07-205-324-4278	0.00	0.00		0.00	#DIV/0!
1541	Events and Fundraising Bar Sales	00-07-205-324-4290	0.00	-61.95		0.00	#DIV/0!
1542	Community Events Fundraising Admissio	00-07-205-324-4319	0.00	0.00		0.00	#DIV/0!
1543	Community Programs	00-07-205-324-4320	0.00	0.00		0.00	#DIV/0!
1544	Community Program Wages	00-07-205-324-6110	0.00	0.00		0.00	#DIV/0!
1545	Community Programs MERC	00-07-205-324-6161	0.00	0.00		0.00	#DIV/0!
1546	Other Rec. Programs - Advertising	00-07-205-324-6303	0.00	0.00		0.00	#DIV/0!
1547	Rec & Cult Srvs Recreation Programs De	00-07-205-324-6370	0.00	0.00		0.00	#DIV/0!
1548	Community Programs Materials	00-07-205-324-6429	0.00	0.00		0.00	#DIV/0!

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1549	Sponsored Programs Registration Fees	00-07-205-325-4320	0.00	0.00		0.00	#DIV/0!
1550	Haweaater Weekend Wages	00-07-205-325-6110	0.00	0.00		0.00	#DIV/0!
1551	Sponsored Programs MERC	00-07-205-325-6161	0.00	0.00		0.00	#DIV/0!
1552	Sponsored Programs RRSP	00-07-205-325-6166	0.00	0.00		0.00	#DIV/0!
1553	Ball Program - Advertising	00-07-205-325-6303	0.00	0.00		0.00	#DIV/0!
1554	Sponsored Programs Materials	00-07-205-325-6429	0.00	0.00		0.00	#DIV/0!
1555	OTF Funding - Grow Grant 2025 Provinc	00-07-205-327-4279	0.00	-29,100.00		0.00	#DIV/0!
1556	OFT Grow Grant Programming Registrati	00-07-205-327-4320	0.00	-1,480.00		0.00	#DIV/0!
1557	OTF Funding - Grow Grant 2025 Profess	00-07-205-327-6180	0.00	1,600.00		0.00	#DIV/0!
1558	OTF Funding - Grow Grant 2025 Material	00-07-205-327-6429	0.00	13,288.95		0.00	#DIV/0!
1559	Baseball Registration	00-07-205-334-4320	0.00	0.00		0.00	#DIV/0!
1560	Baseball Materials	00-07-205-334-6429	0.00	0.00		0.00	#DIV/0!
1561	BASEBALL PROGRAM REGISTRATION	00-07-205-335-4320	0.00	0.00		0.00	#DIV/0!
1562	Baseball Program Materials	00-07-205-335-6429	0.00	0.00		0.00	#DIV/0!
1563	Events Co-ordinator - Seed	00-07-205-336-4275	0.00	0.00		0.00	#DIV/0!
1564	Events Co-ordination - FedNor	00-07-205-336-4276	0.00	0.00		0.00	#DIV/0!
1565	EVENTS FUNDING - PROVINCIAL	00-07-205-336-4277	0.00	0.00		0.00	#DIV/0!
1566	Events Co-ordinator - Registrations	00-07-205-336-4322	-1,500.00	-6,326.75	-1,500.00	0.00	0.00%
1567	Events Co-ordination - Wages	00-07-205-336-6110	24,000.00	28,665.39	26,000.00	2,000.00	8.33%
1568	Events Co-ordination - MERC	00-07-205-336-6161	2,850.00	3,546.11	2,950.00	100.00	3.51%
1569	Events Co-ordination - Instructors/Facilita	00-07-205-336-6180	2,000.00	5,910.00	3,000.00	1,000.00	50.00%
1570	Events Co-ordination - Materials	00-07-205-336-6429	6,000.00	3,950.37	6,000.00	0.00	0.00%
1571	HCC SHOW Other Revenue	00-07-205-337-4304	-8,000.00	0.00	-8,000.00	0.00	0.00%
1572	HCC SHOW 2024 Registrations	00-07-205-337-4322	-12,000.00	0.00	-12,000.00	0.00	0.00%
1573	HCC Show 2024 Materials	00-07-205-337-6429	20,000.00	0.00	20,000.00	0.00	0.00%
1574	SOCCER PROGRAM DONATIONS	00-07-205-340-4287	0.00	-500.00		0.00	#DIV/0!
1575	SOCCER PROGRAM OTHER REVENUE	00-07-205-340-4304	0.00	0.00		0.00	#DIV/0!
1576	SOCCER PROGRAM REGISTRATION	00-07-205-340-4320	0.00	-11,930.00		0.00	#DIV/0!
1577	Soccer Program Materials	00-07-205-340-6429	0.00	10,153.85		0.00	#DIV/0!
1578	Transf Fr Rsrves - Library	00-07-210-024-4390	0.00	0.00		0.00	#DIV/0!
1579	Other Cultural Depreciation Expense	00-07-215-001-6370	0.00	0.00		0.00	#DIV/0!
1580	Events Co-ordination - Travel	00-07-205-336-6516	1,200.00	0.00	1,200.00	0.00	0.00%
1581	Transf Fr Rsrves - Ferguson House	00-07-215-024-4391	0.00	0.00		0.00	#DIV/0!
1582	Transf Fr Rsrves - Museum Marine Displa	00-07-215-024-4392	0.00	0.00		0.00	#DIV/0!
1583	Transf Fr Rsrves - Museum Millenium	00-07-215-024-4393	0.00	0.00		0.00	#DIV/0!
1584	Transf Fr Rsrves - Museum Capital	00-07-215-024-4394	0.00	0.00		0.00	#DIV/0!
1585	LC Library Board	00-07-215-329-6894	100,982.00	50,491.00	109,370.00	8,388.00	8.31%
1586	Library Bldg Mtce Cleaning	00-07-215-329-6339	5,200.00	3,100.00	5,200.00	0.00	0.00%
1587	Library Bldg Mtce Utilities	00-07-215-329-6405	9,906.00	5,483.37	9,906.00	0.00	0.00%
1588	Library Bldg Mtce Insurance	00-07-215-329-6411	3,011.33	2,628.14	2,838.39	-172.94	-5.74%
1589	Library Bldg Mtce Materials	00-07-215-329-6429	3,500.00	2,347.25	3,500.00	0.00	0.00%
1590	Library Grnds Mtce Materials	00-07-215-329-6475	0.00	0.00		0.00	#DIV/0!
1591	Museum Federal Student Grant	00-07-215-341-4276	0.00	0.00		0.00	#DIV/0!
1592	Museum - Other Provincial Funding	00-07-215-341-4277	0.00	0.00		0.00	#DIV/0!
1593	Museum - Federal Grants	00-07-215-341-4278	-9,105.00	0.00	-9,105.00	0.00	0.00%
1594	Museum - Provincial Operating Grant	00-07-215-341-4279	0.00	0.00		0.00	#DIV/0!
1595	Museum Fossil Booklet LAMBAC (remov	00-07-215-341-4283	0.00	0.00		0.00	#DIV/0!
1596	Museum Donations	00-07-215-341-4287	-1,000.00	-7,752.39	-1,000.00	0.00	0.00%
1597	Museum US Exchange	00-07-215-341-4303	0.00	0.00		0.00	#DIV/0!
1598	Museum Miscellaneous	00-07-215-341-4304	100.00	0.00		-100.00	-100.00%
1599	Museum Ticket Sales	00-07-215-341-4312	0.00	0.00		0.00	#DIV/0!
1600	Museum Admissions	00-07-215-341-4319	-4,000.00	-4,374.38	-4,000.00	0.00	0.00%
1601	Museum Art Competition/Instruction	00-07-215-341-4320	-200.00	-120.00	-200.00	0.00	0.00%
1602	Museum Friends Memberships	00-07-215-341-4321	-1,000.00	-939.97	-1,000.00	0.00	0.00%
1603	Museum Fundraising	00-07-215-341-4322	-1,500.00	0.00	-1,500.00	0.00	0.00%
1604	Museum Art Show Commissions	00-07-215-341-4323	-100.00	-30.00	-100.00	0.00	0.00%
1605	Museum Room Rental	00-07-215-341-4335	-100.00	-260.00	-100.00	0.00	0.00%
1606	Museum Gift Shop Sales	00-07-215-341-4338	-1,000.00	-888.69	-1,000.00	0.00	0.00%
1607	Museum Pop Machine Sales (remove)	00-07-215-341-4339	0.00	0.00		0.00	#DIV/0!
1608	Museum Gift Shop Purchases	00-07-215-341-5035	500.00	204.80	500.00	0.00	0.00%
1609	Museum Pop for Resale (remove)	00-07-215-341-5037	0.00	0.00		0.00	#DIV/0!
1610	Museum Salaries	00-07-215-341-6110	35,400.00	25,413.57	38,000.00	2,600.00	7.34%
1611	Museum MERC	00-07-215-341-6161	3,540.00	3,643.28	4,395.00	855.00	24.15%

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1612	Museum Group Life	00-07-215-341-6165	3,300.00	2,011.93	3,820.00	520.00	15.76%
1614	Museum O.M.E.R.S	00-07-215-341-6168	4,300.00	1,736.39	4,500.00	200.00	4.65%
1615	Museum Advertising	00-07-215-341-6303	400.00	400.00	400.00	0.00	0.00%
1616	Museum Special Events	00-07-215-341-6312	1,000.00	613.92	1,000.00	0.00	0.00%
1617	Museum Audit	00-07-215-341-6315	0.00	0.00		0.00	#DIV/0!
1618	Museum Bank Charges and Interest	00-07-215-341-6318	450.00	396.71	450.00	0.00	0.00%
1619	Museum Art Comp/Instr Exp	00-07-215-341-6327	0.00	0.00		0.00	#DIV/0!
1620	Museum Op'ns - Over & Short	00-07-215-341-6333	0.00	45.93		0.00	#DIV/0!
1621	Museum Booklet Production Costs (remo	00-07-215-341-6335	0.00	0.00		0.00	#DIV/0!
1622	Museum Fundraising Product Costs (rem	00-07-215-341-6337	0.00	0.00		0.00	#DIV/0!
1623	Museum BBQ Fundrasing Costs	00-07-215-341-6341	750.00	0.00	750.00	0.00	0.00%
1624	Rec & Cult Srvs Museum Depreciation Ex	00-07-215-341-6370	0.00	0.00		0.00	#DIV/0!
1625	Museum Exhibits & Displays	00-07-215-341-6378	1,000.00	0.00	1,000.00	0.00	0.00%
1626	Museum Utilities	00-07-215-341-6405	6,500.00	9,085.92	10,000.00	3,500.00	53.85%
1627	Museum Telephone	00-07-215-341-6407	1,000.00	328.29	1,000.00	0.00	0.00%
1628	Museum Insurance	00-07-215-341-6411	5,973.97	4,548.75	4,912.65	-1,061.32	-17.77%
1629	Museum Artifact Mtce & Acquisition	00-07-215-341-6419	750.00	0.00	750.00	0.00	0.00%
1630	Museum Memberships & Subscriptions	00-07-215-341-6435	175.00	0.00	175.00	0.00	0.00%
1631	Museum Research Materials	00-07-215-341-6438	700.00	837.92	700.00	0.00	0.00%
1632	Museum Misc Expense	00-07-215-341-6441	200.00	0.00	200.00	0.00	0.00%
1633	Museum Office Supplies	00-07-215-341-6450	800.00	221.35	800.00	0.00	0.00%
1634	Museum Bldg Maintenance & Repairs	00-07-215-341-6474	10,000.00	3,560.29	10,000.00	0.00	0.00%
1635	Museum Grnds Mtce	00-07-215-341-6475	1,000.00	128.11	1,000.00	0.00	0.00%
1636	MUSEUM - Admin Allowance	00-07-215-341-6479	600.00	600.00	600.00	0.00	0.00%
1637	Museum Staff Training	00-07-215-341-6489	1,000.00	0.00	1,000.00	0.00	0.00%
1638	Museum Travel	00-07-215-341-6516	1,000.00	0.00	1,000.00	0.00	0.00%
1639	Museum Internal Admin	00-07-215-341-6995	1,600.00	0.00	1,600.00	0.00	0.00%
1640	Museum Other Programs-Local Histroy(r	00-07-215-342-4276	0.00	0.00		0.00	#DIV/0!
1641	Museum Summer Programming Fees(ren	00-07-215-343-4276	0.00	0.00		0.00	#DIV/0!
1642	Museum Summer Programming Fees (Ki	00-07-215-343-4319	-400.00	0.00	-500.00	-100.00	25.00%
1643	Museum Summer Programming (Kids) M	00-07-215-343-6429	500.00	0.00	500.00	0.00	0.00%
1644	Archaeological Site - Provincial Grant (St	00-07-215-344-4278	-2,000.00	-3,741.00	-2,000.00	0.00	0.00%
1645	Archaeological Site - Federal Grant (Stud	00-07-215-344-4279	0.00	-5,865.65	-3,000.00	-3,000.00	#DIV/0!
1646	Archaeological Site - Events	00-07-215-344-4283	0.00	0.00		0.00	#DIV/0!
1647	Archaeological Site - Admission Fees	00-07-215-344-4319	-3,000.00	-4,149.12	-3,000.00	0.00	0.00%
1648	Archaeological Site - Wages	00-07-215-344-6110	17,678.00	18,642.18	20,000.00	2,322.00	13.13%
1649	Archaeological Site - MERC	00-07-215-344-6161	2,105.00	2,372.66	2,305.00	200.00	9.50%
1650	Archaeological Site - Grp Life	00-07-215-344-6165	0.00	0.00		0.00	#DIV/0!
1651	Archaeological Site - OMERS	00-07-215-344-6168	0.00	0.00		0.00	#DIV/0!
1652	Archaeological Site - Bank Charges	00-07-215-344-6318	250.00	0.00	250.00	0.00	0.00%
1653	Archaeological Site - Materials	00-07-215-344-6429	1,200.00	0.00	1,200.00	0.00	0.00%
1654	Archaeological Site - Trail Maintenance	00-07-215-344-6475	2,000.00	0.00	2,000.00	0.00	0.00%
1655	Archaeological Site - Marketing & Promot	00-07-215-344-6900	3,000.00	132.73	3,000.00	0.00	0.00%
1656	Museum - St. Peter's Church Donations	00-07-215-345-4287	0.00	0.00		0.00	#DIV/0!
1657	Museum - St Peters Church Maintenance	00-07-215-345-6429	0.00	0.00		0.00	#DIV/0!
1658	Transf Fr Rsrves - Waterfront Study	00-07-250-024-4400	0.00	0.00		0.00	#DIV/0!
1659	Manitoulin Planning Board Levy	00-08-225-375-6888	0.00	0.00		0.00	#DIV/0!
1660	Zoning - Other Revenues	00-08-225-376-4304	-3,000.00	0.00	-3,000.00	0.00	0.00%
1661	Local Planning Advertising	00-08-225-376-6303	0.00	0.00		0.00	#DIV/0!
1662	Local Planning Consultant Fees	00-08-225-376-6349	5,000.00	1,864.65	5,000.00	0.00	0.00%
1663	Planning & Development Depreciation Ex	00-08-225-376-6370	0.00	0.00		0.00	#DIV/0!
1664	Local Planning Legal	00-08-225-376-6423	5,000.00	0.00	5,000.00	0.00	0.00%
1665	Local Planning Material	00-08-225-376-6429	2,500.00	0.00	1,000.00	-1,500.00	-60.00%
1666	Zoning Revenues	00-08-225-436-4326	-12,000.00	-13,400.00	-14,000.00	-2,000.00	16.67%
1667	Transf Fr Rsve - BIA Operations	00-08-230-024-4399	0.00	0.00		0.00	#DIV/0!
1668	Information Centre Municipal Levy	00-08-230-377-6888	0.00	0.00		0.00	#DIV/0!
1669	Local Tourism Promotion Advertising	00-08-230-378-6303	2,500.00	0.00	2,500.00	0.00	0.00%
1670	Local Tourism Promotion - Materials	00-08-230-378-6429	4,500.00	0.00	4,500.00	0.00	0.00%
1671	Local Tourism Promot'n - Membership	00-08-230-378-6435	0.00	0.00		0.00	#DIV/0!
1672	Cruise Ship Promotion - Materials	00-08-230-379-6429	0.00	0.00		0.00	#DIV/0!
1673	Cruise Ship Promotion - Memberships	00-08-230-379-6435	3,000.00	0.00	3,000.00	0.00	0.00%
1674	Transf to Rsve - BIA	00-08-235-029-6757	1,215.00	0.00	1,215.00	0.00	0.00%
1675	Transfer to Reserve - W/Frt Study	00-08-235-029-6758	0.00	0.00		0.00	#DIV/0!

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1676	Transfer to Reserve - Ret't Lvg Sty	00-08-235-029-6759	0.00	0.00		0.00	#DIV/0!
1677	BIA - Federal Funding	00-08-235-380-4278	0.00	0.00		0.00	#DIV/0!
1678	BIA - Miscellaneous Revenue	00-08-235-380-4304	0.00	0.00		0.00	#DIV/0!
1679	BIA Summer Student Wages	00-08-235-380-6110	0.00	0.00		0.00	#DIV/0!
1680	BIA Summer Student MERC	00-08-235-380-6161	0.00	0.00		0.00	#DIV/0!
1681	BIA Advertising (Magazine)	00-08-235-380-6303	900.00	1,280.34	900.00	0.00	0.00%
1682	BIA Consulting Services	00-08-235-380-6349	0.00	0.00		0.00	#DIV/0!
1683	BIA OPERATIONS - SIGNAGE	00-08-235-380-6350	1,300.00	1,540.00	1,300.00	0.00	0.00%
1684	BIA Haweater W/E Support Donation	00-08-235-380-6363	500.00	1,000.00	500.00	0.00	0.00%
1685	BIA OPERATIONS - CANADA DAY PRO	00-08-235-380-6377	0.00	450.00		0.00	#DIV/0!
1686	BIA OPERATIONS - LADIES NIGHT PRO	00-08-235-380-6378	800.00	0.00	800.00	0.00	0.00%
1687	BIA OPERATIONS - CHRISTMAS PROM	00-08-235-380-6379	500.00	0.00	500.00	0.00	0.00%
1688	BIA Telephone	00-08-235-380-6407	0.00	0.00		0.00	#DIV/0!
1689	BIA Material (Flowers)	00-08-235-380-6429	500.00	1,221.12	500.00	0.00	0.00%
1690	BIA OPERATIONS - MEETINGS & CONF	00-08-235-380-6432	0.00	0.00		0.00	#DIV/0!
1691	BIA Operations - Memberships/Annual D	00-08-235-380-6435	500.00	0.00	500.00	0.00	0.00%
1692	BIA OPERATIONS - MISCELLANEOUS	00-08-235-380-6441	600.00	250.00	600.00	0.00	0.00%
1693	BIA Office Supplies	00-08-235-380-6450	0.00	0.00		0.00	#DIV/0!
1694	BIA Postage	00-08-235-380-6459	185.00	0.00	185.00	0.00	0.00%
1695	BIA Promotional Costs	00-08-235-380-6481	0.00	0.00		0.00	#DIV/0!
1696	BIA Levy Write-Off	00-08-235-380-6505	0.00	0.00		0.00	#DIV/0!
1697	BIA Yacht Race - Materials	00-08-235-383-6429	0.00	0.00		0.00	#DIV/0!
1698	Downtown Enhancement Wages	00-08-240-384-6110	0.00	0.00		0.00	#DIV/0!
1699	Downtown Enhancement Insurance	00-08-240-384-6411	755.24	416.99	450.35	-304.89	-40.37%
1700	Downtown Enhancement Material	00-08-240-384-6429	4,000.00	1,700.38	4,000.00	0.00	0.00%
1701	Countryfest Donation	00-08-240-385-6363	0.00	0.00		0.00	#DIV/0!
1702	Rockin the Rock Donation	00-08-240-385-6888	0.00	0.00		0.00	#DIV/0!
1703	Waterfront Development - Misc Revenue	00-08-240-386-4304	0.00	0.00		0.00	#DIV/0!
1704	Transf Fr Rsrves - W3 & 4 Economic Dev	00-08-250-024-4396	0.00	0.00		0.00	#DIV/0!
1705	H & Social Serv. W'king Group-Mat	00-08-250-385-6429	0.00	0.00		0.00	#DIV/0!
1706	IND CANADA, FedNor - W/Front Study	00-08-250-386-4278	0.00	0.00		0.00	#DIV/0!
1707	COMM & IND REV.ONTARIO - WATERFR	00-08-250-386-4279	0.00	0.00		0.00	#DIV/0!
1708	IND CANADA, FedNor - Finger Docks	00-08-250-387-4278	0.00	0.00		0.00	#DIV/0!
1709	Dr Recruitment / Incentive	00-08-250-387-6363	12,000.00	29,800.00	12,000.00	0.00	0.00%
1710	ECONOMIC DEVELOPMENT - PROVIN	00-08-250-388-4279	0.00	0.00		0.00	#DIV/0!
1711	Economic Development - Other Revenue	00-08-250-388-4304	0.00	0.00		0.00	#DIV/0!
1712	Economic Development Officer - Salaries	00-08-250-388-6110	0.00	0.00		0.00	#DIV/0!
1713	Economic Development Officer - MERC	00-08-250-388-6161	0.00	0.00		0.00	#DIV/0!
1714	Economic Development Officer - GRP LI	00-08-250-388-6165	0.00	0.00		0.00	#DIV/0!
1715	Economic Development Officer - RRSP	00-08-250-388-6166	0.00	0.00		0.00	#DIV/0!
1716	Economic Development Officer - OMERS	00-08-250-388-6168	0.00	0.00		0.00	#DIV/0!
1717	Little Current Lion's Club - Haweater	00-08-250-388-6363	4,500.00	4,500.00	4,500.00	0.00	0.00%
1718	Economic Development Activities	00-08-250-388-6365	6,000.00	520.48	6,000.00	0.00	0.00%
1719	Economic Development Materials	00-08-250-388-6429	3,000.00	4,326.47	3,000.00	0.00	0.00%
1720	Economic Development Officer - Travel	00-08-250-388-6516	2,500.00	0.00	2,500.00	0.00	0.00%
1721	MSS Student Bursary	00-08-250-388-6888	800.00	0.00	800.00	0.00	0.00%
1722	Economic Development	00-08-255-388-6888	0.00	0.00		0.00	#DIV/0!
1723	Manitoulin Streams	00-08-250-389-6363	2,500.00	2,500.00	2,500.00	0.00	0.00%
1724	Community Development Corp. Levy	00-08-255-389-6888	1,000.00	0.00	1,000.00	0.00	0.00%
1725	LAMBAC Funding	00-08-255-390-4283	0.00	0.00		0.00	#DIV/0!
1726	LaCloche Manitoulin Lighthouse Associa	00-08-255-390-6885	0.00	0.00		0.00	#DIV/0!
1727	Island Wide Waste Management	00-08-255-391-6429	0.00	0.00		0.00	#DIV/0!
1728	SUSPENSE	99-99-999-999-9999	0.00	0.00		0.00	#DIV/0!
						0.00	#DIV/0!
	(SURPLUS) / DEFICIT		5,749,616.88	(\$3,901,722.15)	5,998,309.00	248,692.12	4.33%

162,700.00	NET CAPITAL	162,700.00
112,734.00	RNSF TO RESRVE	112,734.00
6,025,050.88	TOTAL BUDGET	6,273,743.00
		4.13%

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2025 CAPITAL PROJECTS AND FINANCING -

PROPOSED CAPITAL BUDGET- 2026

09-Oct-25

CAPITAL PROJECT DESCRIPTION	TOTAL COST	BUDGETED SOURCES OF FINANCING			NET COST TO TOWN
		GRANT	RESERVE	OTHER	
GENERAL GOVERNMENT					
Municipal Office					
Municipal Software Conversion	\$150,000		150,000	WC	-
Official Plan Update	\$60,000				60,000
Cemetery Building	\$30,000	30,000			-
Office Awnings	\$60,000	60,000			-
Building Inspection					
Truck	75,000		75,000	BLDG	-
Subtotal	\$375,000	\$90,000	\$225,000	\$0	\$60,000
DEPARTMENT TOTAL	\$375,000	\$90,000	\$225,000	\$0	60,000
TRANSPORTATION SERVICES					
Roads Construction					
Lime Kiln Grade Raise	100,000		100,000	GTR	-
Bay Estates Grade Raise	80,000		80,000	GTR	-
Cockburn Street Extension	1,900,000	950,000		950,000	Loan
Surface Treatment					
Limekiln Resurfacing	160,000		160,000	OCIF	-
Bay Estates Resurfacing (Option 1 Chip and Tar)	100,000		100,000	OCIF	-
Bay Estates Resurfacing (Option 2 Pavement) (This option would require funding)	500,000	500,000			-
Drains					
Other					
2026 Trackless	250,000	250,000			-
Roadside Brusher	195,000	195,000			-
Patching Hotbox	65,000	65,000			-
					-
					-
					-
					-
DEPARTMENT TOTAL	\$3,350,000	\$1,960,000	\$440,000	\$950,000	\$0
ENVIRONMENTAL SERVICES					
DEPARTMENT TOTAL	\$0	\$0	\$0	\$0	\$0
RECREATIONAL & CULTURAL SERVICES					
Rec Centre					
Community Services garage (30' x 40') (pending funding)	140,000	140,000			-
REC CENTRE Main hall light upgrades (pending funding)	35,000	35,000			-
REC CENTRE Urinal upgrades (pending funding)	85,000	85,000			-
REC CENTRE Kitchen upgrades	35,000	35,000			-

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2025 CAPITAL PROJECTS AND FINANCING -

PROPOSED CAPITAL BUDGET- 2026

09-Oct-25

CAPITAL PROJECT DESCRIPTION	BUDGETED				NET COST TO TOWN
	TOTAL COST	SOURCES OF FINANCING			
		GRANT	RESERVE	OTHER	
Lion's Den Upgrades (Floors, paint, doors, lights)	-	-			
REC CENTRE Pave west parking lot (pending funding)	200,000	200,000			-
<u>Parks</u>					
Low Island walking track (pending funding)	30,000	30,000			-
Disc golf course (pending funding)	8,000	8,000			-
Batman's Mill (foundation, gazebo, etc)	48,700				48,700
<u>Museum</u>					
<u>Marine</u>					
Rockville dock and ramp	120,000		15,000	FED DOCKS	-
			105,000	WC	-
<u>Downtown Waterfront</u>					
Waterfront Office Building (Wally's)	\$ 110,000	\$ 60,000	\$ 50,000	WTRF	-
Waterfront Building renos	\$ -				-
DEPARTMENT TOTAL	\$811,700	\$593,000	\$170,000	\$0	\$48,700

PROTECTION TO PERSONS AND PROPERTY

FIRE Turnout Gear (PPE)	54,000				54,000
DEPARTMENT TOTAL	\$54,000	\$0	\$0	\$0	\$54,000

PLANNING & DEVELOPMENT

CAPITAL PROJECT ACTIVITY TOTAL	\$ 4,590,700	\$ 2,643,000	\$ 835,000	\$ 950,000	\$ 162,700
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Reserve & Other Legend

*	Loan and/or Future Funding
WC	Working Capital Reserve
CE	Computer Equipment Reserve
CEM	Cemetery Reserve
WTRF	Waterfront Reserve
RC	Roads Construction Reserve
LCW	Little Current Water Reserve
LCS	Little Current Sewer Reserve
PWEQ	Public Works Equipment Reserve
SBM	Spider Bay Marina Reserve
FE	Fire Equipment Reserve
ZR	Zamboni Replacement Reserve
REC	Rec Centre Capital Reserve

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

2026 Reserve Schedule

Draft - Pre-Audit

09-Oct-25

Description			OPENING	BUDGET		CLOSING
				ADDITIONS	REDUCTIONS	
RESERVES				OP'NS	CAPITAL	
General Government						
WF	WC	Working Capital	24,854	238,534	255,000	-41,320
WF	WC	Future Development	-			0
WF		Computer Equipment	13,228			13,228
WF		Municipal Office	2,388			2,388
VS	T	Vested Sick Leave	66,521			66,521
WF		Modernization Funding (2019)	-			0
Protective Services						
PP		Fire Equipment	3,279			3,279
PP		Ward 1 MNR Fire Response	15,316			15,316
PP		Civic Addressing	1,578			1,578
PP		Building Inspection	375,109		75,000	300,109
Transportation Services						
SR		Surface Treatment	6,600			6,600
SR		Roadways Construction	21,041			21,041
SR		Sidewalks	14,492			14,492
SR		Streetlights Ward 2	220			220
A	E	Airport Runway	84,400			84,400
DM	E	Spider Bay Marina	395,352			395,352
DM	E	Waterfront Docks	14,216		50,000	-35,784
SR		Vehicles & Equipment	12,070			12,070
Environmental Services						
WS	U	LC Sewers	165,074			165,074
WS	U	San Sewer Repayment Reserve	148,480			148,480
WS	U	LC Water	1,212,353			1,212,353
WS	U	Sheg. Water	303,186			303,186
LS	NL	Landfill Compensation Plan	1,000			1,000
LS		Landfill Cell Expansion	71,658			71,658
LS		Old Landfills Gndwater Monitoring				0
LS		Landfill Post-Closure Care	84,036			84,036
R		Ward 2 Recycling	35,000			35,000
Health Services						
C		Cemeteries Capital	672			672
Parks, Rec & Cultural Services						
RC		Rec Centre Carryover RE: T-Ball	0			0
RC		Rec Centre Capital	0			0
RC		Zamboni Replacement	31			31
L		Library Building Roof				0
RC		Library Park Playground	4,386			4,386
M	T	Museum	1,500			1,500
Planning & Development						
ED	E	Information Centre Building				0
ED		Community Dev Corp	1,550			1,550
ED	E	B.I.A.	16,912			16,912
Subtotal			<u>\$ 3,046,796</u>	<u>\$ 238,534</u>	<u>\$ - \$ 380,000</u>	<u>2,905,330</u>
RESERVE FUNDS						
		Federal Docks	18,489	-	15,000	\$ 3,489
		Cemeteries Perpetual Care	223,992	-	-	\$ 223,992
		Ross Blum	-	-	-	\$ -
Subtotal			<u>\$ 242,481</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 227,481</u>
CLASSIFIED SUMMARY OF RESERVES						
			<u>OPENING</u>	<u>CHANGE</u>	<u>CLOSING</u>	
WC		Working Capital	\$ (24,854)	\$ (16,466)	\$ (41,320)	
NL		Compensation Plan	1,000	-	\$ 1,000	
LC		Landfill Closure	-	-	\$ -	
U		Utilities	1,829,093	-	\$ 1,829,093	
E		Enterprises	510,880	(50,000)	\$ 460,880	
T		Trust	68,021	-	\$ 68,021	
		Other Municipal Purposes	662,656	(75,000)	\$ 587,656	
TOTAL			<u>\$ 3,046,796</u>	<u>\$ (141,466)</u>	<u>\$ 2,905,330</u>	

WF	-\$ 9,238	\$ 238,534	\$ -	\$ 255,000	-\$ 25,704
SR	54,423	-	-	-	\$ 54,423
A	84,400	-	-	-	\$ 84,400
WS	1,829,093	-	-	-	\$ 1,829,093
DM	409,568	-	-	50,000	\$ 359,568
RC	4,417	-	-	-	\$ 4,417
L	-	-	-	-	\$ -
R	35,000	-	-	-	\$ 35,000
LS	156,694	-	-	-	\$ 156,694
VS	66,521	-	-	-	\$ 66,521
PP	395,283	-	-	75,000	\$ 320,283
C	672	-	-	-	\$ 672
M	1,500	-	-	-	\$ 1,500
ED	18,462	-	-	-	\$ 18,462
	\$ 3,046,796	\$ 238,534	\$ -	\$ 380,000	\$ 2,905,330

Manitoulin East Municipal Airport Expansion Project

September 2nd, 2025

Report to Council

This is in regard to the potential Airport Project that we are working on. This project will consist of the construction of a new airport hangar at the CYEM Manitoulin Airport in Sheguindah in an effort to expand the capabilities and capacity of the CYEM Airport. We currently have a reputable aerospace company (CAMX) who is ready to lease the building upon completion for up to 10 years with a tentative agreement in place. This company formally expresses intent to establish a manufacturing, maintenance and distribution center and has also been actively developing new aeronautical products in their industry with their own intellectual property. This would be a specialized industry that could provide innovation and economic growth in our area and also create long-term employment opportunities in the area.

This will also develop a comprehensive maintenance service that will draw more traffic and business to the airport by offering inspections and repairs to a wide variety of aircraft. Our project would allow the local general aviation traffic and professionals to utilize the expanded services we offer and bring more traffic and usage to the airport as well as diversifying our manufacturing industry and specialized services on Manitoulin Island.

Our Goal

The goal of this proposed project is to contribute to the growth of the regional aviation industry, support the activities of local and regional aviators and create long-term employment opportunities in our area. We expect that this will greatly enhance many aspects and capabilities of our airport and community, such as the inspection and maintenance services the airport provides, increasing fuel sales and overall traffic to the airport/surrounding area in general, generating more revenue. This will also introduce new business to the area, manufacturing capabilities and innovative intellectual property that introduces a unique opportunity for our community. This project will also create approx. 7 permanent full-time positions with the possibility of internships and future training. This is expected to be a regional benefit to a large surrounding area that currently does not offer these types of services.

Funding

We are currently pursuing federal and provincial funding for this project. Here is the breakdown:

FEDNOR:

We have applied for 40% cost-share coverage with FEDNOR(Federal) for the amount of \$1,189,944. We have completed Stage 1 and it has been approved, and we are now working on Stage 2(Detailed Application)

NOHFC:

We have applied for 50% cost-share coverage with NOHFC(Provincial) for the amount of \$1,487,430. We have completed Stage 1 and submitted and currently awaiting Stage 1 approval.

We are pursuing 90% cost coverage in total, totalling \$2,677,373. The total cost of the project is \$2,974,859. The remainder of the balance falls to the Town of NEMI and Assignack.

NEMI - \$196,340

Assignack - \$98,170

Effectively this is a formal request for a motion of support from the municipality, which of course would be dependent upon being successful in securing funding.