

AGENDA
A meeting of the Council of the Corporation
of the Town of Northeastern Manitoulin and the Islands
to be held on Thursday, November 6, 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. Old Business

- i. 2026 Draft Budget

5. New Business

- i. Automotive Materials Stewardship agreement
- ii. Municipal Affairs and Housing agreement
- iii. Request to temporarily close road – Robert and Dyan Lynn Eybergen
- iv. Wrapped in Courage, Support – Manitoulin Family Resources

6. Adjournment

Ranges: From: To: From: To:
Cheque Number First Last Cheque Date 2025-10-01 2025-10-31
Vendor ID First Last Chequebook ID First Last
Vendor Name First Last

Sorted By: Chequebook ID

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
023822	GRASS20202	THE GRASS IS GREENER LAWN CARE	2025-10-03	TD GENERAL	PMCHQ00005520	\$ 6,677.00
023823	HUGHN22200	NORMA HUGHSON	2025-10-03	TD GENERAL	PMCHQ00005520	\$ 1,440.00
023824	LAIDL34440	LAIDLEY STATIONERY & OFFICE FU	2025-10-03	TD GENERAL	PMCHQ00005520	\$ 141.93
023825	MOGEX20199	MOGGY EXCAVATING	2025-10-03	TD GENERAL	PMCHQ00005520	\$ 2,165.84
023826	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-10-06	TD GENERAL	PMCHQ00005521	\$ 1,360.02
023827	ANCHO00027	ANCHOR INN HOTEL	2025-10-06	TD GENERAL	PMCHQ00005522	\$ 5,778.00
023828	FINEH06100	MINISTER OF FINANCE	2025-10-06	TD GENERAL	PMCHQ00005522	\$ 3,337.82
023829	RECGE18025	RECEIVER GENERAL	2025-10-06	TD GENERAL	PMCHQ00005522	\$ 20,504.03
023830	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-10-06	TD GENERAL	PMCHQ00005522	\$ 9,232.10
023831	RECGE18025	RECEIVER GENERAL	2025-10-06	TD GENERAL	PMCHQ00005523	\$ 992.29
023832	RECGE18025	RECEIVER GENERAL	2025-10-06	TD GENERAL	PMCHQ00005524	\$ 1,457.97
023833	AELIP20222	PATRICIA AELICK	2025-10-08	TD GENERAL	PMCHQ00005525	\$ 155.52
023834	ALLEN00022	ALLEN'S AUTOMOTIVE	2025-10-08	TD GENERAL	PMCHQ00005525	\$ 2,284.41
023835	ARMSTR10001	RICK ARMSTRONG	2025-10-08	TD GENERAL	PMCHQ00005525	\$ 972.95
023836	AUTOP20188	AUTO PARTS NORTH	2025-10-08	TD GENERAL	PMCHQ00005525	\$ 445.46
023837	MAEXP20211	MANITOULIN EXPOSITOR	2025-10-08	TD GENERAL	PMCHQ00005525	\$ 1,719.50
023838	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2025-10-08	TD GENERAL	PMCHQ00005525	\$ 655.40
023839	RANTK20255	KELLY RANTA	2025-10-08	TD GENERAL	PMCHQ00005525	\$ 678.00
023840	MANUL51450	MANULIFE FINANCIAL GROUP BENEF	2025-10-08	TD GENERAL	PMCHQ00005526	\$ 15,551.44
023841	RONALC2023	RONA LITTLE CURRENT	2025-10-09	TD GENERAL	PMCHQ00005530	\$ 2,924.74
023842	ALSTC35000	CRAIG ALSTON	2025-10-15	TD GENERAL	PMCHQ00005532	\$ 2,100.00
023843	AUTOP20188	AUTO PARTS NORTH	2025-10-15	TD GENERAL	PMCHQ00005532	\$ 380.90
023844	HALLL20155	LISA HALLAERT	2025-10-15	TD GENERAL	PMCHQ00005532	\$ 100.00
023845	LAVIS20255	LAVISH'S YIG #7923	2025-10-15	TD GENERAL	PMCHQ00005532	\$ 656.29
023846	MANSU13148	MANITOULIN-SUDBURY DISTRICT SO	2025-10-15	TD GENERAL	PMCHQ00005532	\$ 103,805.00
023847	MLSUP20177	M & L SUPPLY, FIRE & SAFETY	2025-10-15	TD GENERAL	PMCHQ00005532	\$ 8,236.37
023848	MPACO15710	MUNICIPAL PROPERTY ASSESSMENT	2025-10-15	TD GENERAL	PMCHQ00005532	\$ 22,920.24
023849	PAVDE20244	PAVEMENT DEPOT CANADA INC.	2025-10-15	TD GENERAL	PMCHQ00005532	\$ 338.98
023850	TAYLR49680	REID TAYLOR	2025-10-15	TD GENERAL	PMCHQ00005532	\$ 1,000.00
023851	UNIVE20233	UNIVERUS SOFTWARE CANADA INC.	2025-10-15	TD GENERAL	PMCHQ00005532	\$ 1,803.01
023852	HYDRO15675	HYDRO ONE NETWORKS INC.	2025-10-16	TD GENERAL	PMCHQ00005535	\$ 13,816.26
023853	RECGE18025	RECEIVER GENERAL	2025-10-16	TD GENERAL	PMCHQ00005535	\$ 21,985.22
023854	CEPLO03600	UNIFOR	2025-10-17	TD GENERAL	PMCHQ00005536	\$ 1,767.91
023855	EASTA22550	EASTLINK	2025-10-17	TD GENERAL	PMCHQ00005536	\$ 255.29
023856	HUGHN22200	NORMA HUGHSON	2025-10-17	TD GENERAL	PMCHQ00005536	\$ 960.00
023857	HYDRO15675	HYDRO ONE NETWORKS INC.	2025-10-17	TD GENERAL	PMCHQ00005536	\$ 981.76
023858	MASTL23400	LORI MASTELKO	2025-10-17	TD GENERAL	PMCHQ00005536	\$ 1,200.00
023859	ROYCA18610	ROYAL CANADIAN LEGION - POPPY	2025-10-17	TD GENERAL	PMCHQ00005536	\$ 95.00
023860	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2025-10-17	TD GENERAL	PMCHQ00005536	\$ 55.60
023861	VIANE22225	VIANET INTERNET SOLUTIONS	2025-10-17	TD GENERAL	PMCHQ00005536	\$ 73.39
023862	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2025-10-17	TD GENERAL	PMCHQ00005536	\$ 4,900.99
023863	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2025-10-17	TD GENERAL	PMCHQ00005537	\$ 242.24
023864	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2025-10-17	TD GENERAL	PMCHQ00005538	\$ 111.20
023865	BAILK20255	KENNETH BAILLIE	2025-10-20	TD GENERAL	PMCHQ00005539	\$ 100.00
023866	BELLC02500	BELL CANADA	2025-10-20	TD GENERAL	PMCHQ00005539	\$ 1,597.90
023867	BELLC02510	BELL CANADA	2025-10-20	TD GENERAL	PMCHQ00005539	\$ 121.80
023868	CATAL20244	CATALIS TECHNOLOGIES CANADA LT	2025-10-20	TD GENERAL	PMCHQ00005539	\$ 9,676.65
023869	FINPO06210	MINISTER OF FINANCE	2025-10-20	TD GENERAL	PMCHQ00005539	\$ 61,189.00
023870	GFLN20199	GFL ENVIRONMENTAL INC.	2025-10-20	TD GENERAL	PMCHQ00005539	\$ 9,286.80
023871	NELGR20199	NELSON GRANITE LIMITED	2025-10-20	TD GENERAL	PMCHQ00005539	\$ 713.03
023872	RAMP[I20233	RAMP INTERACTIVE	2025-10-20	TD GENERAL	PMCHQ00005539	\$ 144.90
023873	BELLC02505	BELL CANADA	2025-10-21	TD GENERAL	PMCHQ00005540	\$ 451.82
023874	BELLM00075	BELL MOBILITY	2025-10-21	TD GENERAL	PMCHQ00005540	\$ 700.87
023875	CHISB20222	BECKY CHISHOLM	2025-10-21	TD GENERAL	PMCHQ00005540	\$ 300.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
023876	FINBL06115	MINISTER OF FINANCE	2025-10-21	TD GENERAL	PMCHQ00005540	\$ 16,472.25
023877	MORPT20155	TERRY MORPHET	2025-10-21	TD GENERAL	PMCHQ00005540	\$ 25.00
023878	BELLC02505	BELL CANADA	2025-10-21	TD GENERAL	PMCHQ00005541	\$ 101.64
023879	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2025-10-24	TD GENERAL	PMCHQ00005543	\$ 20,370.46
023880	CAMTR00117	CAMBRIAN TRUCK CENTRE INC.	2025-10-24	TD GENERAL	PMCHQ00005544	\$ 906.06
023881	CLASS00135	CLASSIC DISPLAYS	2025-10-24	TD GENERAL	PMCHQ00005544	\$ 4,407.23
023882	HWYAU66600	HIGHWAY 6 AUTO SERVICE	2025-10-24	TD GENERAL	PMCHQ00005544	\$ 306.66
023883	KARDA20255	KARDALL REMOTE FUEL ACCESS TEC	2025-10-24	TD GENERAL	PMCHQ00005544	\$ 367.25
023884	LENSC12250	LEN'S CLEAN AIR PORTABLE EMISS	2025-10-24	TD GENERAL	PMCHQ00005544	\$ 1,553.75
023885	MANTR13175	MANITOULIN TRANSPORT INC.	2025-10-24	TD GENERAL	PMCHQ00005544	\$ 536.39
023886	RALPH20166	RALF ISLAND TRUCK PARTS	2025-10-24	TD GENERAL	PMCHQ00005544	\$ 135.51
023887	WHATM20244	MICHAEL WHATLING	2025-10-24	TD GENERAL	PMCHQ00005544	\$ 153.36
023888	WHITE23378	WHITEHOTS INC.	2025-10-24	TD GENERAL	PMCHQ00005544	\$ 715.48
023889	WORKE23700	WORK EQUIPMENT LTD.	2025-10-24	TD GENERAL	PMCHQ00005544	\$ 6,544.30
023890	GOODG20188	GLORIA GOODWILL AELICK	2025-10-24	TD GENERAL	PMCHQ00005545	\$ 52.99
023891	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2025-10-24	TD GENERAL	PMCHQ00005545	\$ 54,398.96
023892	PESCO59000	PES COMMERCIAL CLEANING	2025-10-24	TD GENERAL	PMCHQ00005545	\$ 1,356.00
023893	TOROM4764	TOROMONT CAT	2025-10-24	TD GENERAL	PMCHQ00005545	\$ 1,026.66
023894	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2025-10-27	TD GENERAL	PMCHQ00005546	\$ 8,304.79
023895	SUDHE19910	PUBLIC HEALTH SUDBURY & DISTRI	2025-10-27	TD GENERAL	PMCHQ00005547	\$ 24,256.00
023896	AIRLI00018	AIR LIQUIDE CANADA INC.	2025-10-28	TD GENERAL	PMCHQ00005550	\$ 77.28
023897	CAMTR00117	CAMBRIAN TRUCK CENTRE INC.	2025-10-28	TD GENERAL	PMCHQ00005550	\$ 198.03
023898	DANST57570	DAN'S TOWING & RECOVERY	2025-10-28	TD GENERAL	PMCHQ00005550	\$ 1,525.50
023899	MANTR13175	MANITOULIN TRANSPORT INC.	2025-10-28	TD GENERAL	PMCHQ00005550	\$ 257.91
023900	PITGL16460	PITNEY BOWES LEASING	2025-10-28	TD GENERAL	PMCHQ00005550	\$ 175.36
023901	NEMIL24440	NEMI PUBLIC LIBRARY	2025-10-28	TD GENERAL	PMCHQ00005552	\$ 25,245.50
023902	BELLC15000	BELL CANADA	2025-10-29	TD GENERAL	PMCHQ00005553	\$ 1,511.38
023903	BJOKT15000	OK TIRE STORE (WEST BAY)	2025-10-29	TD GENERAL	PMCHQ00005553	\$ 509.25
023904	EASTL58000	EASTLINK	2025-10-29	TD GENERAL	PMCHQ00005553	\$ 454.05
023905	MANST13145	MANITOULIN STUDENT AID FUND	2025-10-29	TD GENERAL	PMCHQ00005553	\$ 800.00
023906	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2025-10-29	TD GENERAL	PMCHQ00005553	\$ 7,110.00
023907	MYERP20222	PAM MYERS	2025-10-29	TD GENERAL	PMCHQ00005553	\$ 552.15
023908	RECGE18030	RECEIVER GENERAL FOR CANADA	2025-10-29	TD GENERAL	PMCHQ00005553	\$ 2,009.91
023909	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2025-10-29	TD GENERAL	PMCHQ00005553	\$ 474.20
023910	WILKS10000	SHERYL WILKIN	2025-10-29	TD GENERAL	PMCHQ00005553	\$ 130.00
023911	WILLI10000	DAVID WILLIAMSON	2025-10-29	TD GENERAL	PMCHQ00005553	\$ 1,581.88
023912	RANTK20255	KELLY RANTA	2025-10-30	TD GENERAL	PMCHQ00005554	\$ 678.00
023913	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-10-31	TD GENERAL	PMCHQ00005556	\$ 10,814.10
023914	GRASS20202	THE GRASS IS GREENER LAWN CARE	2025-10-31	TD GENERAL	PMCHQ00005557	\$ 7,807.00
023915	HOLMJ20255	JOSEPH HOLMES	2025-10-31	TD GENERAL	PMCHQ00005557	\$ 3,230.29
023916	OTISC15800	OTIS CANADA, INC.	2025-10-31	TD GENERAL	PMCHQ00005557	\$ 3,187.82
023917	SEMPLE24090	SEMPLE-GOODER NORTHERN LIMITED	2025-10-31	TD GENERAL	PMCHQ00005557	\$ 298,320.00
023918	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-10-31	TD GENERAL	PMCHQ00005557	\$ 2,858.26
023919	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-10-31	TD GENERAL	PMCHQ00005558	\$ 932.35
023920	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-10-31	TD GENERAL	PMCHQ00005559	\$ 3,312.34
023921	DHELE18686	DH ELECTRICAL	2025-10-31	TD GENERAL	PMCHQ00005560	\$ 2,294.24
023922	MANTR13175	MANITOULIN TRANSPORT INC.	2025-10-31	TD GENERAL	PMCHQ00005560	\$ 197.51
EFT000056	NCOMM14669	NORTHERN COMMUNICATIONS	2025-10-08	TD GENERAL	PMCHQ00005527	\$ 1,119.59
EFT000057	LAURE12030	INNOV8 OFFICE SOLUTIONS INC.	2025-10-09	TD GENERAL	PMCHQ00005528	\$ 512.54
EFT000058	COMPU75200	COMPUTREK	2025-10-09	TD GENERAL	PMCHQ00005529	\$ 2,402.69
EFT000059	RUSAS20222	RUSSELL'S ASPHALT REPAIRS	2025-10-15	TD GENERAL	PMCHQ00005531	\$ 1,220.40
EFT000060	OMERS15410	OMERS - PENSION ACCOUNTS	2025-10-16	TD GENERAL	PMCHQ00005533	\$ 28,201.88
EFT000061	ENVIR20255	ENVIRO ENERGY SOLAR	2025-10-16	TD GENERAL	PMCHQ00005534	\$ 10,159.83
EFT000062	MCDOU20070	MCDOUGALL ENERGY INC.	2025-10-23	TD GENERAL	PMCHQ00005542	\$ 33,186.90
EFT000063	ESHUBB20244	E S HUBBLE	2025-10-27	TD GENERAL	PMCHQ00005548	\$ 27,546.82
EFT000064	ADMRE20202	ADMINPLEX RESOURCE SERVICES IN	2025-10-27	TD GENERAL	PMCHQ00005549	\$ 145.60
EFT000065	BAMMM20188	BRENDAN ADDISON MOBILE MECHANI	2025-10-28	TD GENERAL	PMCHQ00005551	\$ 11,680.88
EFT000066	PCOSE16005	ORKIN CANADA CORPORATION	2025-10-30	TD GENERAL	PMCHQ00005555	\$ 1,448.96

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount

Total Cheques: 112		Total Amount of Cheques:				\$ 986,403.98
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TOTAL OCTOBER 2025 PAYROLL EXPENSES :	\$ 124,951.43
TOTAL OCTOBER 2025 EXPENSES :	\$ 1,111,355.41
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Accounts Receivable - Water / Sewer

SEPTEMBER	2025	-\$48,431.53
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OCTOBER	2025	\$51,757.33
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Change in Month	\$100,188.86
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Billings / Adjustments in period	\$336,795.64
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Payments / Adjustments in Month	\$236,606.78
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38 accounts over \$ 400 to be transferred to taxes if remain unpaid



Accounts Receivable - Taxes

SEPTEMBER	2025	\$1,361,430.14
OCTOBER	2025	\$1,059,632.73
change in a month		-\$301,797.41

Billings / Adjustments in period	\$38,031.63
Payments / Adjustments in Month	\$339,829.04

Final installment for 2025 taxes was due September 29, 2025.



TOWN OF NORTHEASTERN MANITOULIN and the
ISLANDS
2025 OPERATING SUMMARY
For the Ten Months Ending 2025-10-31

Last Updated : 2025-11-05
10:52 AM

	<u>2025 APPROVED BUDGET</u>	<u>2025 ACTUALS</u>
REVENUES		
LOCAL TAXATION		
Municipal Levy	\$7,108,558	\$6,301,937
- Due to School Boards	(1,083,508)	(267,107)
Net Municipal Levy	\$6,025,050	\$6,034,830
Business Improvement Area	7,000	7,000
	<u>\$6,032,050</u>	<u>\$6,041,830</u>
PAYMENTS IN LIEU OF TAX		
	\$149,550	\$172,445
PROVINCIAL OMPF & OTHER ALLOCATION		
	\$1,714,900	\$1,714,900
FUNCTIONAL REVENUES		
Protective Services	\$156,500	\$136,238
Transportation Services	36,500	20,787
Environmental Services	1,578,497	1,121,236
Health Services	13,600	20,694
Social and Family Services	0	0
Recreation & Cultural Services	1,264,001	1,188,273
Planning & Development	15,000	18,210
	<u>\$3,064,098</u>	<u>\$2,505,438</u>
OTHER SOURCES OF REVENUE		
	\$315,938	\$359,663
TRANSFERS FROM RESERVES	0	0
PRIOR YR'S SURPLUS (DEFICIT)	0	0
TOTAL SOURCES OF REVENUE	<u>\$11,276,535</u>	<u>\$10,794,275</u>
EXPENDITURES		
GENERAL GOVERNMENT		
Operations	\$1,501,858	\$1,265,469
Transfers to Reserves	238,534	238,534
Subtotal	<u>\$1,740,392</u>	<u>\$1,504,003</u>
PROTECTIVE SERVICES		
Fire Department	\$186,832	\$114,507
Policing (provincial billing)	862,558	545,948
Building Inspection	143,010	104,872
Other Protective Services	40,200	32,829
Transfers to Reserves	0	0
Subtotal	<u>\$1,232,600</u>	<u>\$798,157</u>
TRANSPORTATION SERVICES		
Roadways	\$2,288,769	\$1,452,960
Street Lighting	27,700	6,519
Crossing Guards	37,300	19,789
Manitoulin East Airport	69,000	69,000
Transfers to Reserves	0	0
Subtotal	<u>\$2,422,769</u>	<u>\$1,548,267</u>



TOWN OF NORTHEASTERN MANITOULIN and the
ISLANDS

Last Updated : 2025-11-05
10:52 AM

2025 OPERATING SUMMARY
For the Ten Months Ending 2025-10-31

	2025 APPROVED BUDGET	2025 ACTUALS
<u>ENVIRONMENTAL SERVICES</u>		
Sanitary & Storm Sewers	\$586,087	\$345,246
Waterworks	733,665	513,013
Garbage Collection	89,210	29,452
Garbage Disposal	313,065	210,775
Household Hazardous Waste	30,000	22,946
Landfill Closure Loan Payment	0	0
Recycling	49,000	34,774
Leachate Management	0	0
Transfers to Reserves	119,245	0
Subtotal	<u>\$1,920,272</u>	<u>\$1,156,206</u>
<u>HEALTH SERVICES</u>		
Health Unit	\$145,536	\$133,408
Land Ambulance	797,484	669,828
Cemeteries	36,246	36,093
Subtotal	<u>\$979,266</u>	<u>\$839,329</u>
<u>SOCIAL & FAMILY SERVICES</u>		
Manitoulin- Sudbury DSSAB	\$448,449	\$368,223
Centennial Manor	151,241	106,982
Subtotal	<u>\$599,690</u>	<u>\$475,204</u>
<u>RECREATION & CULTURAL SERVICES</u>		
Municipal Parks	\$155,434	\$136,257
Recreation Centre	756,961	661,789
Public Library	122,599	92,251
LC-H Centennial Museum	108,672	94,466
Spider Bay Marina	213,890	182,476
Other Marine Facilities	428,488	432,233
Transfers to Reserves	366,248	0
Subtotal	<u>\$2,152,291</u>	<u>\$1,599,473</u>
<u>PLANNING & DEVELOPMENT</u>		
Local Planning Administration	17,255	7,996
Tourism Promotion	10,000	0
Business Improvement Area	7,000	12,772
Economic Development	32,300	42,928
Transfers to Reserves	0	0
Subtotal	<u>\$66,555</u>	<u>\$63,695</u>
TOTAL EXPENDITURE	<u>\$11,113,836</u>	<u>\$7,984,333</u>
NET OPERATING	\$162,699	\$2,809,942
NET CAPITAL EXPENDITURE	\$162,700	\$280,776
MUNICIPAL SURPLUS/(-DEFICIT)	<u>(\$1)</u>	<u>\$2,529,166</u>

NEMI DRAFT BUDGET

Nov 6, 2025

Account DescriptionAccount Number			APPROVED		2026	Increase/Decrease	
			BUDGET	ACTUALS (to Aug 31)	DRAFT		
			2025		BUDGET	\$	%
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	-2,007,100.00	#####	17.04%
232	Local Improvement Billing	00-01-025-407-4200		0.00		0.00	#DIV/0!
233	Mayor and Council	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%

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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%
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	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	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%

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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	237,800.00	112,000.00	89.03%
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	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	
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	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 Rsrve - 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	

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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 Ex	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/Subscript	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%
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 & REPAIR	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!

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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 \$	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	957,439.38	94,881.38	11.00%
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 R	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 Subsc	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!
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 Servic	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!

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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 Ex	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 Dep	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%
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!

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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 De	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%

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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%
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 Shег Shop Wages	00-03-075-112-6110		0.00		0.00	#DIV/0!
659	PW Shег Shop Advertising	00-03-075-112-6303		0.00		0.00	#DIV/0!
660	PW Shег Shop Lubricating Oil	00-03-075-112-6390	500.00	0.00	500.00	0.00	0.00%
661	PW Shег Shop Telephone	00-03-075-112-6407	2,500.00	750.46	2,500.00	0.00	0.00%
662	PW Shег Shop Insurance	00-03-075-112-6411	19,071.77	15,684.93	16,939.72	-2,132.05	-11.18%
663	PW Shег Shop Materials	00-03-075-112-6429	10,000.00	6,160.03	10,000.00	0.00	0.00%
664	PW Shег Shop Office Supplies	00-03-075-112-6450	1,000.00	0.00	1,000.00	0.00	0.00%
665	PW Shег Shop Postage & Courier	00-03-075-112-6459	0.00	0.00		0.00	#DIV/0!
666	PW Shег 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 Shег Shop Safety Wear	00-03-075-112-6479	3,000.00	2,400.00	3,000.00	0.00	0.00%
668	PW Shег Shop Tools Purchase	00-03-075-112-6515	1,500.00	1,235.62	1,500.00	0.00	0.00%
669	PW Shег 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	Shег Garage Wages	00-03-075-114-6110		0.00		0.00	#DIV/0!
676	Shег Garage Utilities	00-03-075-114-6405	17,000.00	11,110.29	17,000.00	0.00	0.00%
677	Shег Garage Bldg Insurance	00-03-075-114-6411	3,020.97	1,663.40	1,796.47	-1,224.50	-40.53%
678	Shег Garage Building Maintenance	00-03-075-114-6474	5,000.00	7,981.54	5,000.00	0.00	0.00%
679	Shег 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 R	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 O	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 Repai	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%

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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 C	00-03-075-120-6360	10,000.00	222.04	1,000.00	-9,000.00	-90.00%
705	2019 International Tandem Snow Plow C	00-03-075-120-6390	1,000.00	461.04	1,000.00	0.00	0.00%
706	2019 International Tandem Snow Plow Ir	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	
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 Wage	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%

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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%
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!

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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 Superintenant 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	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	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 - Lndfill 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!
1013	Transfer to Reserve - Landfill Cell Expan	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!

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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 Srvs Solid Waste Collection Depre	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	20,000.00	-5,000.00	-20.00%
1076	Envir Srvs 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%
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%

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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	20,000.00	-10,000.00	-33.33%
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 - Stewardshi	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 Depreciatio	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 E	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	823,800.49	26,316.96	3.30%
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 t	00-05-170-029-6763	0.00	0.00		0.00	#DIV/0!
1118	Cemeteries Perp Care Markers Trnsf to	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	Cemetaries 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	Cemetaries 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	Cemetaries - 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	Cemetaries 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%

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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	463,247.88	14,798.82	3.30%
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 Maintenan	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 Dock	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 Rsve 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 L	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	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%

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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 - Provincial	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%
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 Depreciat	00-07-100-158-6370	0.00	0.00		0.00	#DIV/0!
1235	Wtrfrnt Docks Bldgs Mtce & Repairs - U	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 Mater	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!

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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 -	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	00-07-105-164-4306	-700.00	-1,266.99	-1,500.00	-800.00	114.29%
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%

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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 Cree	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 - Dies	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!
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%

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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 & F	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 Provincia	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 Purch	00-07-200-309-5035	5,000.00	12,026.67	10,000.00	5,000.00	100.00%
1407	Info Centre Operations - Salaries & Wag	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 Writt	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!
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 Resurfacers	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 Resurfacers Repl't	00-07-205-029-6746	0.00	0.00		0.00	#DIV/0!

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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 Wage	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 Offi	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 S	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 E	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!

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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 Admissi	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!
1549	Sponsored Programs Registration Fees	00-07-205-325-4320	0.00	0.00		0.00	#DIV/0!
1550	Hawewater 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 Registrat	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 Materia	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	Basaeball 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/Facilit	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	
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 Displ	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!

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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%
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 (remc	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 E	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(	00-07-215-342-4276	0.00	0.00		0.00	#DIV/0!
1641	Museum Summer Programming Fees(re	00-07-215-343-4276	0.00	0.00		0.00	#DIV/0!
1642	Museum Summer Programming Fees (K	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 (S	00-07-215-344-4278	-2,000.00	-3,741.00	-2,000.00	0.00	0.00%
1645	Archaeological Site - Federal Grant (Stu	00-07-215-344-4279	0.00	-5,865.65	-3,000.00	-3,000.00	#DIV/0!

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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 & Promo	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 E	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!
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 PR	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 & CON	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!

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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)	5,890,851.43	141,234.55	2.46%

162,700.00 NET CAPITAL 162,700.00

112,734.00 NSF TO RESERVE 112,734.00

6,025,050.88 TOTAL BUDGET 6,166,285.43

2.34%

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2025 CAPITAL PROJECTS AND FINANCING -

PROPOSED CAPITAL BUDGET- 2026

06-Nov-25

CAPITAL PROJECT DESCRIPTION	BUDGETED					NET COST TO TOWN
	TOTAL COST	SOURCES OF FINANCING			OTHER	
		GRANT	RESERVE			
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 (Chip and Tar)	100,000		100,000	OCIF		-
Sidewalks						
Hayward St Sidewalk (Booseneck to Draper (.6km)	148,480		148,480	SSLR		-
Other						
2026 Trackless	250,000	250,000				-
Roadside Brusher	195,000	195,000				-
Patching Hotbox	65,000	65,000				-
DEPARTMENT TOTAL	\$2,998,480	\$1,460,000	\$588,480		\$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				-
Lion's Den Upgrades (Floors, paint, doors, lights)	-	-				-
REC CENTRE Pave west parking lot (pending funding)	200,000	200,000				-
Parks						
Low Island walking track (pending funding)	30,000	30,000				-

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2025 CAPITAL PROJECTS AND FINANCING -

PROPOSED CAPITAL BUDGET - 2026

06-Nov-25

CAPITAL PROJECT DESCRIPTION	BUDGETED					NET COST TO TOWN
	TOTAL COST	SOURCES OF FINANCING				
		GRANT	RESERVE	OTHER		
Disc golf course (pending funding)	8,000	8,000				-
Batman's Mill (foundation, gazebo, etc)	48,700					48,700
Museum						
Marine						
Rockville dock and ramp	120,000		15,000	FED DOCKS		-
			105,000	WC		-
Downtown Waterfront						
Waterfront Office Building (Wally's)	\$ 110,000	\$ 60,000	\$ 50,000	WTRF		-
Repairs to downtown docks	\$ 50,000		\$ 50,000	WTRF		-
DEPARTMENT TOTAL	\$861,700	\$593,000	\$220,000	\$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	\$ 4,289,180	\$ 2,143,000	\$ 1,033,480	\$ 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
FED DOCKS	Fed Docks Reserve
DON	Donations
GTR	Gas Tax Reserve (Unspent Funds)
NRDR	NORDS Reserve (Unspent Funds)
SSLR	Sanitary Sewer Loan Repayment 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	350,534		255,000	70,680
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	68,432			463,784
DM	E	Waterfront Docks		14,216	195,625		100,000	109,841
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	0
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				\$ 3,046,796	\$ 614,591	\$ -	\$ 578,480	3,082,907
RESERVE FUNDS								
		Federal Docks		18,489		-	15,000	\$ 3,489
		Cemeteries Perpetual Care		230,074		-	-	\$ 230,074
		Ross Blum		-	-	-	-	\$ -
Subtotal				\$ 248,563	\$ -	\$ -	\$ 15,000	\$ 233,563
CLASSIFIED SUMMARY OF RESERVES								
			OPENING		CHANGE			CLOSING
WC		Working Capital	\$ (24,854)		\$ 95,534			\$ 70,680
NL		Compensation Plan	1,000		-			\$ 1,000
LC		Landfill Closure	-		-			\$ -
U		Utilities	1,829,093		(148,480)			\$ 1,680,613
E		Enterprises	510,880		164,057			\$ 674,937
T		Trust	68,021		-			\$ 68,021
		Other Municipal Purposes	662,656		(75,000)			\$ 587,656
TOTAL			\$ 3,046,796		\$ 36,111			\$ 3,082,907

WF -\$ 9,238 \$ 350,534 \$ - \$ 255,000 \$ 86,296

SR	54,423	-	-	-	\$ 54,423
A	84,400	-	-	-	\$ 84,400
WS	1,829,093	-	-	148,480	\$ 1,680,613
DM	409,568	264,057	-	100,000	\$ 573,625
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	\$ 614,591	\$ -	\$ 578,480	\$ 3,082,907

Little Current Lions Club
PO Box 205
Little Current, Ontario
POP 1K0

October 23, 2025

Mayor Al MacNevin and Council
Town of Northeastern Manitoulin and the Islands
Postal Bag 2000
Little Current, Ontario
POP 1K0

Dear Mayor MacNevin and Council,

As usual, the Lions are hard at work during the planning stages of Haweater Weekend 2026. We heard plenty of great things from this past Haweater and can't thank the municipal staff enough for the help they provided the lions putting on this momentous event.

I read in The Expositor last week that council has begun its 2026 budget deliberations and I am respectfully asking that council continues to keep the Haweater Weekend line item in its budget for next year. It means a great deal to us and we are so thankful for the great relationship we have with the town.

Thank you in advance, mayor and council. If you have any questions, please feel free to contact me at 705-348-8901.

Yours in Lionism,
Lion Bruce

Lion President Bruce Burnett
Little Current Lions Club

**THE CORPORATION OF THE TOWN OF
NORTHEASTERN MANITOULIN AND THE ISLANDS**

BY-LAW No. 2025-36

**Being a by-law to authorize the execution of an agreement
with Automotive Materials Stewardship Inc**

WHEREAS the Interpretation Act, 2001, S.O. 2001.25 section 9 provides that a Municipality has the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority under this or any other Act.

AND WHEREAS Automotive Materials Stewardship Inc wishes to enter into an amended agreement with the Town of Northeastern Manitoulin and the Islands,

NOW THEREFORE the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands **ENACTS AS FOLLOWS:**

1. THAT the Mayor, Alan MacNevin and CAO, David Williamson be authorized to execute an agreement with Automotive Materials Stewardship Inc, attached to and forming part of this By-Law as Appendix 'A'.
2. This By-Law shall come into effect on the date of passing.

READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS
5th DAY of November, 2025

Al MacNevin

Mayor

Pam Myers

Clerk

MUNICIPAL & FIRST NATIONS AUTOMOTIVE MATERIALS SERVICES AMENDING AGREEMENT

THIS AMENDING AGREEMENT is made as of the first (1st) day of January, 2026 (the "Effective Date").

BETWEEN:

AUTOMOTIVE MATERIALS STEWARDSHIP INC. ("AMS")

- and -

TOWN OF NORTHEASTERN MANITOULAN & ISLANDS (the "COLLECTOR")

(collectively, the "Parties")

WHEREAS AMS and the Collector entered into a Municipal & First Nations Materials Services Agreement (the "**Agreement**"); and

AND WHEREAS AMS and the Collector are mutually desirous of making changes to the Agreement.

AND WHEREAS this Amending Agreement replaces any prior amending agreement that may have been executed by the Collector.

NOW, THEREFORE in consideration of the promises and the mutual obligations and covenants herein set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, AMS and the Collector hereby agree as follows:

Article 1: Amendments to the Agreement

(a) **Effect of Amending Agreement.** The Agreement is modified only by the underlined provisions of this Amending Agreement, and, except as so modified, the Agreement shall remain unchanged and in full force and effect.

(b) **Recitals.** The Recitals in the Agreement are hereby removed and replaced with the following recitals:

A. AMS will be offering services as a producer responsibility organization ("**PRO**") under the Hazardous and Special Products Regulation, O. Reg. 449/21 ("**HSP Regulation**") made under the *Resource Recovery and Circular Economy Act, 2016* (the "**RRCEA**") (collectively, the "**AMS Program**").

B. As a PRO, AMS is establishing a collection and management system for HSP consisting of antifreeze (including antifreeze containers less than 30 litres), oil containers, and/or or oil filters (collectively, "**Automotive Hazardous and Special Products**" or "**Automotive HSP**") as more particularly defined below.

- C. The HSP Regulation was amended by O. Reg. 558/24 to provide producers with additional flexibility to meet their obligations, including with respect to the provision of Collection Services that are readily accessible to the public.
 - D. AMS and Collector wish to enter into an agreement concerning the provision of services by the Collector to AMS concerning Automotive HSP under O. Reg. 449/21 as amended.
- (c) **Amendments Due to O. Reg. 558.24.** The following provisions are added to Article 2 of the Agreement:
- 2.3 In accordance with subsection 22(2)2.i of the HSP Regulation, respecting the commitment of the Collector to do the following in the calendar year, the Collector shall:
 - (a) establish and operate, at a minimum, the number of depots that Collector operated two calendar years prior to the then current calendar year; and
 - (b) provide, at a minimum, the number of events that were provided by Collector two calendar years prior to the then current calendar year.
 - 2.4 AMS acknowledges that the Collector has the right to make its own operational decisions provided that those operational decisions do not conflict with this Agreement or the HSP Regulation. As a result, the parties agree that Schedule “A” will be amended through written notice between the Collector and AMS from time to time to reflect, at minimum, the lesser of:
 - (a) the number of depots and events operated by the Collector two years prior to the then current calendar year; and
 - (b) the number of depots and events operated by the Collector during the then current calendar year.
- (d) **Amendments to Term.** The following changes are made to Article 6 of the Agreement:
- 6.1 This Agreement will commence on the Effective Date and its initial term will continue for five years until December 31, 2030. This Agreement will automatically renew for an additional five (5) years unless or until it is terminated in accordance with this Agreement. The initial term and any such additional term or terms are herein referred to as the “Term”.
- (e) **Amendments to Termination.** The following changes are made to Article 22.5(e) of the Agreement:
- 22.5 Either Party may terminate this agreement immediately upon written notice to the other Party, except as expressly stated, if:
 - (e) AMS, or any assignee or successor to AMS, ceases to provide services as a PRO.
- (f) **Amendments to Additional Conditions.** The following changes are made to Article 24.1 of the Agreement:

24.1 The parties shall execute such further and other documents, cause such meetings to be held, resolutions passed and by-laws enacted, exercise their vote and influence, do and perform and cause to be done and performed such further and other acts and things as may be necessary or desirable in order to give full effect to this Agreement and every part thereof and to incorporate any amendments to the RRCEA, the HSP Regulation, and any procedures referenced therein.

- (g) **Changes to Schedule B – Payment for Collection Services.** Schedule B attached to the Agreement is hereby replaced with Schedule B attached to this Amending Agreement.

Article 2: Miscellaneous

- (a) This Amending Agreement is governed by and will be construed in accordance with the laws of the Province of Ontario and the laws of Canada applicable therein.
- (b) If any provision of this Amending Agreement is determined by any court of competent jurisdiction to be invalid, illegal or unenforceable, that provision will be severed from this Amending Agreement and the remaining provisions will continue in full force and effect so long as the economic or legal substance of the transactions contemplated hereby is not affected in any manner materially adverse to either of the parties.
- (c) This Amending Agreement will ensure to the benefit of and be binding upon the respective successors and permitted assigns of the parties.
- (d) In the event of any inconsistency between the terms of this Amending Agreement and the terms of the Agreement, the terms of this Amending Agreement shall prevail to the extent of any such inconsistency.
- (e) This Amending Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and cancels and supersedes any other understandings and agreements between the parties with respect thereto, whether written or oral, and whether made prior to the date first written above.
- (f) This Amending Agreement may be executed in any number of counterparts, each of which will be deemed to be an original, and all of which taken together will be deemed to constitute one and the same instrument. Delivery of an executed signature page to this Amending Agreement by any party by electronic transmission will be as effective as delivery of a manually executed copy of this Amending Agreement by such party.

[the rest of this page is left intentionally blank]

IN WITNESS WHEREOF the parties hereto have executed this Amending Agreement as of the date first set out above.

AUTOMOTIVE MATERIALS STEWARDSHIP

By: _____

Name: David Pearce

Title: Executive Director

**TOWN OF NORTHEASTERN MANITOULAN &
ISLANDS**

By: _____

Name:

Title:

By: _____

Name:

Title:

Note: Second signatory to be completed by Collector only if Collector requires two signatories (and by leaving the second signatory blank and returning the Amendment to AMS, Collector and the first signatory represent that no additional signatories are required).

AMENDING AGREEMENT SCHEDULE “B” – PAYMENT FOR COLLECTION SERVICES

1. AMS will pay the Collector for Automotive HSP Collection Services as follows:
 - (a) For Material Management Services – Depot, AMS will pay the Collector the rate of **\$0.00** per hour plus applicable taxes for the Total Reimbursable Hours set out in Schedule “A”, notwithstanding that the minimum payment will be \$1,500.00 plus applicable taxes per year, to be paid in 12 equal monthly instalments. For greater clarity, the monthly instalment will be calculated as Total Reimbursable Hours divided by 12 and multiplied by the Hourly Rate.
 - (b) For Material Management Services – Event, AMS will pay the Collector a rate of **\$2,550.00** per tonne of Automotive HSP plus applicable taxes, notwithstanding the minimum payment rate per event will be \$500.00 plus applicable taxes.
 - (c) For Material Management Services – Event (and transportation to Depot), AMS will pay the Collector a rate of **\$0.00** per tonne of Automotive HSP plus applicable taxes, notwithstanding the minimum payment rate per event will be \$500.00 plus applicable taxes.
2. The payment rates incorporated in Section 1, excluding the minimum payment rates, are the payment rates effective in 2025 and will be adjusted on January 1 of each year starting January 1, 2026. The adjustment will be based on the Consumer Price Index (CPI) for Ontario (All Items) and will be calculated as follows:
 - (a) New payment rate = payment rate in the previous year x (1 + (percentage change in CPI/100)); where:
 - (i) percentage change in CPI = (current year CPI – previous year CPI)/(previous year CPI) x 100; and
 - (ii) each year’s CPI is the published CPI on December 1st of the year prior.
3. Notwithstanding Sections 16.1 of the Agreement, AMS may increase a payment rate, as identified above, without requiring an amendment and the Collector will be notified of any such increase a minimum of fifteen (15) days in advance through written notice, as per Section 9.5.

**THE CORPORATION OF THE TOWN OF
NORTHEASTERN MANITOULIN AND THE ISLANDS**

BY-LAW No. 2024-37

**Being a by-law to authorize the execution of an agreement
with Her Majesty the King in Right of Ontario as Represented
by the Minister of Municipal Affairs and Housing**

WHEREAS subsection 302(2) of the Municipal Act, S.O. 2001, empowers the Minister, upon such condition as may be considered advisable, to make grants and loans and provide other financial assistance to a municipality;

AND WHEREAS the Ministry wishes to assist the Municipality with respect to the accumulated tax arrears on certain first nation lands located in the Municipality and is identified in Schedule A

NOW THEREFORE the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands **ENACTS AS FOLLOWS:**

1. THAT the Mayor, Alan MacNevin and CAO, David Williamson be authorized to execute an agreement with Her Majesty the Queen in Right of Canada, attached to and forming part of this By-Law as Appendix 'A'.
2. This By-Law shall come into effect on the date of passing.

READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS
5th DAY OF November, 2025

Al MacNevin Mayor

Pam Myers Clerk

GRANT AGREEMENT

THIS AGREEMENT ("Agreement") effective as of the day of , 2025.

BETWEEN:

HIS MAJESTY THE KING IN RIGHT OF ONTARIO
as represented by the Minister of Municipal Affairs and Housing
(referred to as "the Province")

AND:

THE CORPORATION OF THE TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS
(referred to as "the Municipality")

WHEREAS subsection 302(2) of the *Municipal Act, 2001* authorizes the Minister of Municipal Affairs and Housing ("the Minister"), upon such conditions as may be considered advisable, to make grants and loans and provide other financial assistance to a municipality;

AND WHEREAS the Province wishes to assist the Municipality with respect to the accumulated tax arrears on certain First Nations' lands located in the Municipality and identified in Schedule "A";

NOW THEREFORE in consideration of their respective agreements set out below, the parties covenant and agree as follows:

ARTICLE 1 GRANT

- 1.01 The Province shall pay to the Municipality a grant of \$30,119.02 (Thirty Thousand, One Hundred and Nineteen Dollars and Two Cents).
- 1.02 The Province will pay the grant amount when the Municipality has complied with subsection 2.02 (1) of this Agreement.

ARTICLE 2 USE OF THE GRANT AND CONDITIONS

- 2.01 The Municipality acknowledges that the total amount of the grant received is to be used to pay the accumulated tax arrears incurred on the First Nations' land identified in Schedule "A" located in the Municipality.
- 2.02 The Municipality further agrees that any grant received from the Province under the Agreement is subject to the following conditions:
 - 1) Upon signing this Agreement and prior to any grant being paid under Article 1, the Municipality shall provide to the Province a by-law authorizing the execution of this Agreement and naming the signing officers.
 - 2) The Municipality shall apply the entire grant amount to the outstanding property taxes for the M'Chigeeng First Nation's lands that are identified in Schedule "A" attached to this Agreement and shall provide a copy of the tax arrears cancellation certificates to the Province for the properties where a tax arrears certificate has been registered, or for properties where no tax arrears certificate has been registered, a copy of the receipt showing the

payment was applied to the taxes owing on the property, as well as any balance owing.

- 2.03 Within 30 days of receipt of payment under this Agreement, the Municipality shall submit a statement, signed by the Treasurer, indicating that none of First Nations' lands identified in Schedule "A" attached have a tax sale certificate registered against them, which will be the performance measure for this Agreement.

ARTICLE 3 DISBURSEMENTS

- 3.01 Subject to section 1.02 of this Agreement, the Province shall pay the grant amount to the Municipality as soon as possible after the signing of this Agreement.

ARTICLE 4 REPAYMENT

- 4.01 The Province may require the Municipality to repay to the Province any amount of grant received by the Municipality if used by the Municipality in contravention of the Agreement.
- 4.02 If the Municipality fails to repay any amount owing to the Province under the Agreement, including interest, the Municipality acknowledges and agrees that the Province may deduct any unpaid amount from any money payable to the Municipality by the Province, or may exercise any other remedies available to the Province to collect the unpaid amounts.
- 4.03 The provisions of this Article will survive the performance or termination of the Agreement.

ARTICLE 5 NOTICES

- 5.01 Notices by Prescribed Means
Notices shall be in writing and shall be delivered by postage-prepaid envelope, personal delivery or email and shall be addressed to, respectively, the Province as follows:

The Ministry of Municipal Affairs and Housing
Municipal Services Office – North
Suite 401, 159 Cedar Street
Sudbury, ON P3E 6A5

Attention: Bridget Schulte-Hostedde, Regional Director - Bridget.Schulte-Hostedde@ontario.ca

and to the Municipality as follows:

The Corporation of the Town of Northeastern Manitoulin and the Islands
14 Water Street East
P.O. Box 608
Little Current, Ontario P0P 1K0

Attention: David Williamson, CAO - dwilliamson@townofnemi.on.ca

Notices shall be deemed to have been given (a) in the case of postage-prepaid envelope, five (5) business days after such notice is mailed; or (b) in the case of personal delivery or email, one (1) business day after such notice is received by the other party.

ARTICLE 6 GENERAL TERMS

- 6.01 **The Municipality's Power to Enter into Agreement**
The Municipality represents and warrants that it has the full power and authority to enter into the Agreement, that it has taken all necessary actions to authorize the execution of the Agreement and that it is not party to any other agreement that would in any way interfere with the rights of the Province under the Agreement. The parties both represent that their respective representatives have the authority to legally bind them.
- 6.02 **The Municipality not a Partner or Agent**
Nothing in the Agreement shall have the effect of creating a partnership or agency relationship between the Province and the Municipality.
- 6.03 **Responsibility of The Municipality**
The Municipality agrees that it is liable for the acts and omissions of its officers, employees, agents, partners, affiliates, volunteers and subcontractors. The Municipality shall be liable for all damages, costs, expenses, losses, claims or actions of any kind arising from any breach of the Agreement resulting from the actions of the above-mentioned individuals and entities.
- 6.04 **Agreement Binding**
The Agreement shall operate to the benefit of and be binding upon the parties and their successors, executors, administrators and their permitted assigns.
- 6.05 **Condonation Not a Waiver**
Any failure by the Province to insist in one or more instances upon strict performance by the Municipality of any of the terms or conditions of the Agreement shall not be construed as a waiver by the Province of its right to require strict performance of any such terms or conditions, and the obligations of the Municipality with respect to such performance shall continue in full force and effect.
- 6.06 **Changes By Written Amendment Only**
Any changes to the Agreement shall be by written amendment signed by the parties.
- 6.07 **Entire Agreement**
The Agreement embodies the entire agreement between the parties with regard to the matters addressed in the recitals to the Agreement and supersedes any prior understanding or agreement, collateral, oral or otherwise, existing between the parties at the date of execution of the Agreement.
- 6.08 **Severability**
If any term or condition of the Agreement, is to any extent invalid or unenforceable, the remainder of the Agreement shall not be affected thereby.
- 6.09 **Force Majeure**
Neither party shall be liable for damages caused by delay or failure to perform its obligations under the Agreement where such delay or failure is caused by an event beyond its reasonable control.
- 6.10 **Document Retention and Audit**
For six (6) years after the date upon which any amount paid under Article 1 of the Agreement is fully expended, the Municipality shall maintain all necessary records to substantiate (a) all payments to the Municipality and all disbursements made by the Municipality under the Agreement and (b) that they were made in accordance

with the Agreement and with requirements of law. For six (6) years after the date upon which any amount paid under article 1 of the Agreement is fully expended, the Municipality shall permit and assist the Province in conducting audits of the operations of the Municipality to verify (a) and (b) above. The Province shall provide the Municipality with at least ten (10) business days' prior notice of its requirement for such audit. The Municipality's obligations under this paragraph shall survive any termination or expiry of the Agreement.

6.11 Counterpart

The Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

6.12 Schedules

The Agreement includes the following Schedule:

1) Schedule "A"

The Parties have executed the Agreement on the dates set out below.

HIS MAJESTY THE KING IN RIGHT OF ONTARIO

as represented by the Minister of Municipal Affairs and Housing

The Honourable Robert J. Flack
Minister of Municipal Affairs and Housing

Date of Signature:

THE CORPORATION OF THE TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

Signature
Name: Al MacNevin
Title: Mayor

Date of Signature:

Witness
Name:
Date:

Signature
Name: David Williamson
Title: CAO

Date of Signature:

Witness
Name:
Date:

SCHEDULE "A"

The identified properties for the purpose of this Agreement are:

Assessment Roll Number	Tax Arrears Amount
5119-040-001-19800-0000	\$373.36
5119-040-001-20000-0000	\$1,024.79
5119-040-002-29200-0000	\$380.68
5119-040-003-01100-0000	\$2,225.25
5119-040-003-01200-0000	\$1,610.41
5119-040-003-01702-0000	\$9,479.17
5119-040-003-02300-0000	\$1,024.79
5119-040-003-02703-0000	\$654.44
5119-040-003-02400-0000	\$682.24
5119-040-003-02800-0000	\$2,986.56
5119-040-003-03000-0000	\$6,069.73
5119-040-003-08800-0000	\$2,547.35
5119-040-005-10400-0000	\$107.31
5119-040-005-11700-0000	\$952.94
Total	\$30,119.02

Robert and Dyan Lynn Eybergen

2703 Rockville Road

Mindemoya, ON

P0P 1S0

(780-271-7642

eyconrj61@gmail.com

Date: November 5, 2025

To:

The Council of the Township of NEMI

14 Water Street East

Little Current, ON P0P 1K0

Subject: Petition for Temporary Road Closure to Install Permanent Year-Round Water Source

Dear Mayor and Council Members,

We, Robert and Dyan Lynn Eybergen, residents of 2703 Rockville Road, are writing to formally request permission to temporarily close a section of Rockville Road to install a permanent, year-round water source to our property. The installation will require excavation across the roadway and is expected to take no longer than four (4) hours to complete.

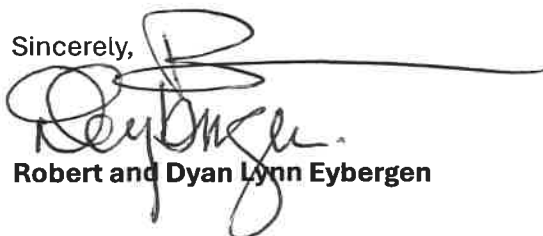
The work will be carried out by **Cooper & Son's Mechanical** in partnership with **H&R Noble**, both of whom are licensed, insured, and highly reputable contractors. They have guaranteed complete restoration of the road surface following the excavation, ensuring the area is fully repaired and returned to its original condition.

We understand the importance of minimizing inconvenience to local traffic and residents, and all appropriate safety measures and signage will be in place during the temporary closure. Work will be scheduled to ensure the least possible disruption to the community.

We respectfully request Council's approval to proceed with this essential infrastructure improvement and appreciate your time and consideration of our petition. Should additional information, site details, or documentation be required, we would be pleased to provide them upon request.

Thank you for your attention and support.

Sincerely,

A handwritten signature in black ink, appearing to read 'Robert and Dyan Lynn Eybergen', with a long horizontal line extending to the right.

Robert and Dyan Lynn Eybergen

November 3, 2025

Dear Business Owner,

November marks Woman Abuse Prevention Month, and the official launch of the Annual Wrapped in Courage campaign organized by the Ontario Association of Interval & Transition Houses. (OAITH) Gender-based violence (GBV) agencies across Ontario are asking community members to wear a purple scarf to show their support for survivors of GBV within their community and beyond. We each hold the threads to weave us towards awareness and safety for survivors of gender-based violence.

Manitoulin Family Resources goal for our Violence Against Women Prevention Program is to advocate for the safety of women and children and help them on their road to recovery after abuse or violence. We provide a wide range of accessible, and accountable services to women and children who are at risk of, or in the process of recovery from abuse or assault. Whether you require crisis support, safety planning, counselling, or help with transitional planning to rebuild your life after abuse, there is a service here to support you.

This year we are asking businesses across the Island to support the campaign by putting a [purple light bulb](#) outside your locations for the month of November. We have included materials that you can use to share the message.

In appreciation of your support please accept this handmade scarf that can be worn as a symbol of your commitment to gender equality, throughout and beyond Woman Abuse Prevention Month.

For more information, please visit Wrapped in Courage: <http://wrappedincourage.ca>

You can also reach us by contacting 705-368-3400 ext. 224

Thank you for your support.

Sincerely,

Martha Boyle
Director of VAWP
Manitoulin Family Resources