

AGENDA
A meeting of the Council of the Corporation
of the Town of Northeastern Manitoulin and the Islands
to be held on Tuesday, December 2, 2025
at 7:00pm

1. Call to Order

2. Approval of Agenda

Presentation of the 2026 Draft Budget

Disclosure of Pecuniary Interest & General Nature Thereof

3. Minutes of Previous Meeting

- i. Confirming By-Law 2025-41

4. New Business

- i. Donation request – OPP – NEMI Fire Department Hockey Game
- ii. Donation request - Manitoulin Streams

5. Minutes and Reports

- i. Police Services Board
- ii. DSSAB – 3rd Quarter
- iii. FONOM Video
- iv. GLCC Presentation to Council

6. Adjournment

2026 DRAFT BUDGET

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TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS DETERMINATION OF ANNUAL TAX RATE 2026

Total Weighted Assessment	All Wards 550,795,935 100.00%	Ward 1 128,917,173 23.41%	Ward 2 146,445,875 26.59%	Wards 3 & 4 275,432,886 50.01%	Wards 2,3 & 4 421,878,761 n/a
Common Levy Brought Fwd:	\$ 3,442,097	\$ 805,644	\$ 915,186	\$ 1,721,267	\$ -
Area Rates					
Programs Provided	2,404,916	20,500	132,153	11,200	2,241,063
Increase (Decrease) in Operating Reserves	265,272	-	1,215	-	264,057
Capital Projects	1,812,480	-	-	-	1,812,480
Increase (Decrease) in Capital Reserves	(808,480)	-	-	-	(808,480)
Utilities Operations, Reserves and Capital	-	-	-	-	-
Allocation of Shared Area Rate (W2, 3 & 4)	-	-	888,342	1,670,778	(2,559,120)
External Financing	(950,000)	-	-	-	(950,000)
Prior Year's Ward (Surplus) Deficit	-	-	-	-	-
	2,724,188	20,500	1,021,710	1,681,978	-
Net amounts to be raised:					
Municipal Levy	\$ 6,166,285 = \$ 6,166,285	\$ 826,144	\$ 1,936,896	\$ 3,403,245	\$ -
Education Levy	1,083,508				
Total Levy	\$ 7,249,793				

RESIDENTIAL TAX RATES, per \$1,000:

			0.00640833	0.01322602	0.01235599
<u>% incr.</u>	<u>MUNICIPAL</u>	<u>2025</u>	<u>2026</u>		
5.43%	Ward 1	0.00607834	0.00640833		
0.27%	Ward 2	0.01319082	0.01322602		
2.83%	Wards 3 & 4	0.01201638	0.01235599		
	<u>EDUCATION</u>				
	Residential Wards		+ 0.00153000		
	<u>COMBINED</u>				
				<u>COMPARATIVE RESIDENTIAL COMBINED LEVIES</u>	
4.34%	Ward 1	= 0.00793833	\$ 973,674	4.34%	0.00760834 \$ 933,199
0.24%	Ward 2	= 0.01475602	1,652,043	0.24%	0.01472082 1,648,102
2.51%	Wards 3 & 4	= 0.01388599	3,463,314	2.51%	0.01354638 3,378,612
			\$ 6,089,031	2.17%	\$ 5,959,913

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TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

Analysis of Common Municipal Levy
2026

EXPENDITURE

General Government

Council	\$ 168,500
Property Assessment	100,240
Administration	<u>1,953,284</u>

\$ 2,222,023

Protection to Persons & Property

Policing	957,439
MNR Fire Protection	
By-Law Enforcement	5,000
Building Inspection	244,650
Animal Control	28,700
Emergency Planning	<u>2,500</u>

1,238,289

Transportation Services

Airport	71,000
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Environmental Services

Water Quality Study	-
Landfill Op'ns	291,585
Recycle & Compost	<u>20,000</u>

311,585

Health Services

Health Unit	149,902
Land Ambulance	823,800
Cemeteries	<u>68,440</u>

1,042,143

Social & Family Services

M-S DSSAB	463,248
Centennial Manor	155,779
Haven House	<u>-</u>

619,026

Parks & Recreation

Parks	239,930
Recreation	1,288,264
Library	130,814
Museum	<u>117,808</u>

1,776,817

Planning & Development

Planning	11,000
Tourism	10,000
Downtown Enhance'mt	4,450
Waterfront Dev't	-
Econ. Development	<u>32,300</u>

57,750

COMMON EXPENDITURE

\$ 7,338,633

COMMON EXPENDITURE

\$ 7,338,633

REDUCED BY:

REVENUE

Payments in Lieu

149,550

Province of Ontario

OMPF (Ontario Municipal Partnership Fund) 2,007,100

Gas Tax

Other Funding (Recycling) 12,000

Other Governments

Grant 2,500

Project Fundii 623,000

Long Term Financing

User Fees

Bldg Permits & Fines	\$ 169,650
Zoning Revenues	17,000
Tipping Fees & Access Fees	92,000
Cemeteries	13,860
Parks & Rec.	<u>281,376</u>

573,886

Misc. Revenue

303,500

Transfers from Reserves (for Capital)

225,000

Prior Year's Surplus (Deficit) from Common Levy

-

COMMON REVENUES

3,896,536

COMMON LEVY:

\$ 3,442,097

Prior Year's Levy

\$ 3,260,338

Percentage Change in Levy:

5.57%

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TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS WARD 1 AREA RATE 2026

	EXPENSES	-	REVENUES	=	INCR/(DECR) LEVY	PRIOR YEAR
Programs Provided						
Assessment Reductions	\$ -		\$ -		\$ -	\$ -
Roadways Maintenance	6,500		-		6,500	6,000
MNR Fire Protection	2,000		-		2,000	2,500
Recycling Removal	12,000		-		12,000	12,000
	<u>20,500</u>		<u>-</u>		<u>20,500</u>	<u>20,500</u>
Management of Operating Reserves						
Fire Protection Reserve	-		-		-	0
Tax Rate Stabilization	-		-		-	-
Water Quality Study Reserve	-		-		-	0
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
Capital Projects						
Ward 1 - Burnt Island Surface Treatment	-		-		-	-
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
Management of Capital Reserves						
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
Utilities Operations and Capital						
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
External Financing						
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
WARD TOTALS	<u>\$ 20,500</u>		<u>\$ -</u>		<u>20,500</u>	<u>20,500</u>
Prior Year's (Surplus) Deficit					-	0
LEVY FOR WARD SERVICES					<u>\$ 20,500</u>	<u>\$ 20,500</u>

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TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS WARD 2 AREA RATE 2026

	EXPENSES	REVENUES	INCR/(DECR) LEVY	PRIOR YEAR
Programs Provided				
Assessment Reductions	\$ -	\$ -	\$ -	\$ -
Sidewalks	10,000	-	10,000	13,000
Streetlighting	10,500	-	10,500	14,500
Crossing Guards	38,400	-	38,400	37,300
Curbside Pickup of Recyclables	-	-	-	37,000
Canine Control	-	-	-	-
Landfill Closure Financing	-	-	-	-
Garbage Collection	86,468	12,000	74,468	77,210
BIA Operations	5,785	7,000	(1,215)	(1,215)
	<u>151,153</u>	<u>19,000</u>	<u>132,153</u>	<u>177,795</u>
Management of Operating Reserves				
BIA	1,215	-	1,215	1,215
Recycling	-	-	-	-
	<u>1,215</u>	<u>-</u>	<u>1,215</u>	<u>1,215</u>
Capital Projects				
Streetlighting	-	-	-	-
Meredith St Drain	-	-	-	-
Urban Sidewalk	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Management of Capital Reserves				
Streetlighting	-	-	-	-
Connecting Link - Land Purchase	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Utilities Operations and Capital				
Sanitary Sewers	-	-	-	-
Sewer Reserves	-	-	-	-
Storm Sewers	-	-	-	-
Waterworks	-	-	-	-
Water Reserves (Watermain)	-	-	-	-
Water Treatment Plant	-	-	-	-
Water Distribution System	-	-	-	-
Sewer Reserves (Con Link)	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
External Financing				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
WARD TOTALS	<u>\$ 152,368</u>	<u>\$ 19,000</u>	<u>133,368</u>	<u>179,010</u>
Ward share of (Surplus) Deficit from services allocated to Wards 2, 3 & 4			888,342	885,871
Prior Year's (Surplus) Deficit			-	-
LEVY FOR WARD SERVICES			<u>\$ 1,021,710</u>	<u>\$ 1,064,880</u>

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TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS WARDS 3 & 4 AREA RATE 2026

	EXPENSES	-	REVENUES	=	INCR/(DECR) LEVY	PRIOR YEAR
Programs Provided						
Assessment Reductions	\$ -		\$ -		\$ -	\$ -
Civic Addressing	-		-		-	-
Streetlighting	11,200		-		11,200	13,200
New Landfill Financing	-		-		-	-
Landfill Closure Financing	-		-		-	-
	<u>11,200</u>		<u>-</u>		<u>11,200</u>	<u>13,200</u>
Management of Operating Reserves						
Tax Rate Stabilization	-		-		-	-
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
Capital Projects						
Walking Trails	-		-		-	-
Roads	-		-		-	-
Streetlighting	-		-		-	-
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
Management of Capital Reserves						
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
Utilities Operations and Capital						
Waterworks	-		-		-	-
Water Reserves	-		-		-	-
Water Distribution System	-		-		-	-
Water Plant Upgrade	-		-		-	-
Water meters	-		-		-	-
Waterworks Users	-		-		-	-
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
External Financing						
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
WARD TOTALS	<u>\$ 11,200</u>		<u>\$ -</u>		<u>11,200</u>	<u>13,200</u>
Ward share of services allocated to Wards 2, 3 & 4					1,670,778	1,666,131
Prior Year's (Surplus) Deficit					-	-
LEVY FOR WARD SERVICES					<u>\$ 1,681,978</u>	<u>\$ 1,679,331</u>

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TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS WARDS 2, 3 & 4 SHARED AREA RATE 2026

	EXPENSES	REVENUES	INCR/(DECR) LEVY	PRIOR YEAR
Programs Provided				
Basic Fire Service	\$ 184,970	\$ 11,800	\$ 173,170	\$ 175,032
911 Response	1,000	-	1,000	1,500
Roadways Maintenance	2,372,427	36,000	2,336,427	2,238,269
Docks	598,591	868,125	(269,534)	(366,748)
Garbage Disposal	-	-	-	-
	<u>3,156,988</u>	<u>915,925</u>	<u>2,241,063</u>	<u>2,048,054</u>
Management of Operating Reserves				
Fire Equipment Reserve	-	-	-	-
Docks & Marina Reserve	264,057	-	264,057	366,248
Public Works Reserves	-	-	-	-
Landfill Monitoring Reserve	-	-	-	-
	<u>264,057</u>	<u>-</u>	<u>264,057</u>	<u>366,248</u>
Capital Projects				
Fire Equipment	54,000	-	54,000	811,200
Roadways	2,998,480	1,460,000	1,538,480	485,000
Garbage	-	-	-	560,000
Marina & Other Marine Services	280,000	60,000	220,000	170,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cell Expansion	-	-	-	-
	<u>3,332,480</u>	<u>1,520,000</u>	<u>1,812,480</u>	<u>2,026,200</u>
Management of Capital Reserves				
Fire Equipment	-	-	-	-
Roadways	-	588,480	(588,480)	(475,000)
Public Works	-	-	-	(560,000)
Marina	-	220,000	(220,000)	(103,500)
	<u>-</u>	<u>808,480</u>	<u>(808,480)</u>	<u>(1,138,500)</u>
Utilities Operations and Capital	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
External Financing	-	950,000	(950,000)	(750,000)
	<u>-</u>	<u>950,000</u>	<u>(950,000)</u>	<u>(750,000)</u>
WARD TOTALS	<u>\$ 6,753,525</u>	<u>\$ 4,194,405</u>		
LEVY FOR WARD SERVICES			<u>\$ 2,559,120</u>	<u>\$ 2,552,002</u>
Allocated to Ward 2		34.71%	\$ 888,342	\$ 885,871
Allocated to Wards 3 & 4		65.29%	1,670,778	1,666,131
			<u>\$ 2,559,120</u>	<u>\$ 2,552,002</u>

NEMI DRAFT BUDGET

Dec 2, 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	-292,200.00	17.04%
232	Local Improvement Billing	00-01-025-407-4200		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!
240	Speeder Donation Project	00-01-030-013-6466		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%
244	Combined Prior Years Surplus	00-01-035-000-4349		0.00		0.00	#DIV/0!
245	Prior Yr Surplus-/Deficit, Ward 1	00-01-035-000-4350		0.00		0.00	#DIV/0!
246	Prior Yr Surplus-/Deficit, Ward 2	00-01-035-000-4351		0.00		0.00	#DIV/0!
247	Prior Yr Surplus-/Deficit Ward 3&4	00-01-035-000-4352		0.00		0.00	#DIV/0!
248	Prior Yr Common Surplus-/Deficit	00-01-035-000-4353		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 of	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%

NEMI DRAFT BUDGET

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274	Municipal Travel	00-01-035-014-6516	17,000.00	11,933.08	17,000.00	0.00	0.00%
275	Bank Charges & Interest	00-01-035-015-6318	7,000.00	10,741.84	7,000.00	0.00	0.00%
276	Municipal Bad Debts	00-01-035-015-6320	100.00	0.00		-100.00	-100.00%
277	Cash Over & Short	00-01-035-015-6333		0.00		0.00	#DIV/0!
278	Dead Pennies	00-01-035-015-6334		-1.28		0.00	#DIV/0!
279	Interest Charges	00-01-035-015-6413		655.07		0.00	#DIV/0!
280	Internal Interest - Expense	00-01-035-015-6415		0.00		0.00	#DIV/0!
281	Ontario Property Assessment Corp'n	00-01-035-016-6888	97,320.12	68,760.72	100,239.72	2,919.60	3.00%
282	Ward 1 Tax Write-off	00-01-035-017-6501	4,000.00	0.00	4,000.00	0.00	0.00%
283	Ward 2 Tax Write-off	00-01-035-017-6502	0.00	0.00		0.00	#DIV/0!
284	Ward 3 Tax Write-off	00-01-035-017-6503		0.00		0.00	#DIV/0!
285	Ward 4 Tax Write-off	00-01-035-017-6504	5,000.00	0.00	5,000.00	0.00	0.00%
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!
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 & Repairs	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!
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 & Repairs	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 Equipm	00-01-035-024-4355		0.00		0.00	#DIV/0!
322	Transfer from Reserves - WARD 1 Rate St	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 St	00-01-035-024-4359		0.00		0.00	#DIV/0!
326	Transfer from Reserves-WARD 3&4 Rate S	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 Pr	00-01-035-029-6711		0.00		0.00	#DIV/0!
347	Heritage Fund- Asset Management Coordin	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 W	00-01-035-030-6110		37,793.09		0.00	#DIV/0!
350	Asset Management Coordinator Funding M	00-01-035-030-6161		4,978.78		0.00	#DIV/0!
351	Asset Management Coordinator Funding G	00-01-035-030-6165		3,639.69		0.00	
352	Asset Management Coordinator Funding O	00-01-035-030-6168		3,403.13		0.00	
353	Asset Management Coordinator Funding M	00-01-035-030-6429		0.00		0.00	#DIV/0!
354	Asset Management Coordinator Funding T	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 - Provincia	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 Groups)	00-01-035-436-4331		0.00		0.00	#DIV/0!
375	'06 GMC COMMERCIAL VAN - VEHICLE RI	00-01-035-436-4336		0.00		0.00	#DIV/0!
376	'06 GMC COMMERCIAL VAN - Other Purc	00-01-035-453-6429		0.00		0.00	#DIV/0!
377	Protection Services Depreciation Expense	00-02-040-001-6370		0.00		0.00	#DIV/0!
378	Transf Fr Rsrv - Fire Hall	00-02-040-024-4361		0.00		0.00	#DIV/0!
379	Trnsf Fr Rsrv - Fire Truck Repairs	00-02-040-024-4362		0.00		0.00	#DIV/0!
380	Trnsf Fr Rsrv - MSA Breathing Equipment	00-02-040-024-4363		0.00		0.00	#DIV/0!
381	Transf Fr Rsrv - Fire Equipment	00-02-040-024-4364		0.00		0.00	#DIV/0!
382	TRANSFER FROM RESERVES FOR WA	00-02-040-024-4404		0.00		0.00	
383	Fire Equipment Replacement Reserve	00-02-040-029-6717		0.00		0.00	#DIV/0!

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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!
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/Subscriptions	00-02-040-030-6435		0.00		0.00	
389	Fire Dept Admin Postage and Courier Charges	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 Honorarium	00-02-040-031-6110		0.00		0.00	#DIV/0!
393	Fire Inspection and Prevention Programs Admin	00-02-040-031-6303	300.00	310.37	300.00	0.00	0.00%
394	Fire Inspection & Prevention Program Materials	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 Repairs	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%
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!
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!
441	Provincial Policing Services - Refund of Subsidy	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%

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444	Transfer from Rsrves - Building Inpspection	00-02-050-024-4395		0.00		0.00	#DIV/0!
445	Prov for Building Inspection - Transf to Res	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 Subscrip	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 Fundin	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!
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 Services	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!
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!
497	Emerg. Mgm't OMERS	00-02-065-411-6168	0.00	0.00		0.00	#DIV/0!
498	Prot Services Emerg Meas Depreciation E	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%

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501	Transportation Services Depreciation Expense	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 Brg Culvert Wages	00-03-075-052-6110	0.00	0.00		0.00	#DIV/0!
518	A Rrl Brg Culvert Material	00-03-075-052-6429	25,000.00	23,520.68	25,000.00	0.00	0.00%
519	B1 Rrl Grass Mowing Wages	00-03-075-053-6110		0.00		0.00	#DIV/0!
520	B1 Rrl Grass Mowing Materials	00-03-075-053-6429	9,000.00	8,996.00	9,000.00	0.00	0.00%
521	B2 Rrl Brushing Wages	00-03-075-054-6110		0.00		0.00	#DIV/0!
522	B2 Rrl Brushing Materials	00-03-075-054-6429	25,000.00	0.00	25,000.00	0.00	0.00%
523	B3 Rrl Ditching Wages	00-03-075-055-6110		0.00		0.00	#DIV/0!
524	B3 Rrl Ditching Materials	00-03-075-055-6429	4,000.00	0.00	4,000.00	0.00	0.00%
525	B5 Rrl Litter Pkpw Wages	00-03-075-056-6110		0.00		0.00	#DIV/0!
526	B5 Rrl Litter Pkpw Equip Rental	00-03-075-056-6429		0.00		0.00	#DIV/0!
527	C1 Rrl Patch/Spray Patch Wages	00-03-075-057-6110		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%
529	C2 Rrl Sweep/Clean Wages	00-03-075-058-6110		0.00		0.00	#DIV/0!
530	C2 Rrl Sweep/Clean Materials	00-03-075-058-6429	1,000.00	0.00	1,000.00	0.00	0.00%
531	C3 Rrl Shoulders Wages	00-03-075-059-6110		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!
534	C4 Rrl Resurfacing Wages	00-03-075-060-6110		0.00		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%
536	D1 Rrl Patch/Washout Wages	00-03-075-061-6110		0.00		0.00	#DIV/0!
537	D1 Rrl Patch/Washout Materials	00-03-075-061-6429	5,000.00	5,090.67	5,000.00	0.00	0.00%
538	D2 Rrl Grading Wages	00-03-075-062-6110		0.00		0.00	#DIV/0!
539	D2 Rrl Grading Equip Rental	00-03-075-062-6429	0.00	0.00		0.00	#DIV/0!
540	D3 Rrl Dust Layer Wages	00-03-075-063-6110		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%
542	D4 Rrl Priming Wages	00-03-075-064-6110		0.00		0.00	#DIV/0!
543	D4 Rrl Priming Materials	00-03-075-064-6429	0.00	0.00		0.00	#DIV/0!
544	D5 Rrl Gravel Resurface Wages	00-03-075-065-6110		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%
546	E1 Rrl Snow Plowing Wages	00-03-075-066-6110		0.00		0.00	#DIV/0!
547	E1 Rrl Snow Plowing Materials	00-03-075-066-6429	1,000.00	0.00	1,000.00	0.00	0.00%
548	E2 Rrl Sanding/Salting Wages	00-03-075-067-6110		0.00		0.00	#DIV/0!
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%
550	E3 Rrl Culvert Thawing Wages	00-03-075-068-6110		0.00		0.00	#DIV/0!
551	E3 Rrl Culvert Thawing Equip Rental	00-03-075-068-6429	0.00	0.00		0.00	#DIV/0!
552	F Rrl Safety Devices Wages	00-03-075-070-6110		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%
554	G Rrl Miscellaneous Wages	00-03-075-071-6110		0.00		0.00	#DIV/0!
555	G Rrl Miscellaneous Materials	00-03-075-071-6429	1,000.00	0.00		-1,000.00	-100.00%
556	G Rrl Road Patrol Wages	00-03-075-072-6110		0.00		0.00	#DIV/0!

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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!
561	A Urbn Bridges Culverts Wages	00-03-075-074-6110		0.00		0.00	#DIV/0!
562	A Urbn Bridges Culverts Materials	00-03-075-074-6429	20,000.00	18,646.62	20,000.00	0.00	0.00%
563	B1 Urbn Grass Mowing Wages	00-03-075-075-6110		0.00		0.00	#DIV/0!
564	B1 Urbn Grass Mowing Equip Rental	00-03-075-075-6429	0.00	0.00		0.00	#DIV/0!
565	B2 Urbn Brushing Wages	00-03-075-076-6110		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%
567	B3 Urbn Ditching Wages	00-03-075-077-6110		0.00		0.00	#DIV/0!
568	B3 Urbn Ditching Materials	00-03-075-077-6429	3,000.00	0.00	3,000.00	0.00	0.00%
569	B4 Urbn Basins Curbs Wages	00-03-075-078-6110		0.00		0.00	#DIV/0!
570	B4 Urbn Basins Curbs Materials	00-03-075-078-6429	3,000.00	1,306.60	3,000.00	0.00	0.00%
571	B5 Urbn Litter Pkup Wages	00-03-075-079-6110		0.00		0.00	#DIV/0!
572	B5 Urbn Litter Pkup Materials	00-03-075-079-6429	0.00	0.00		0.00	#DIV/0!
573	C1 Urbn Patch/Spray Patch Wages	00-03-075-080-6110		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%
575	C2 Urbn Sweep/Clean Wages	00-03-075-081-6110		0.00		0.00	#DIV/0!
576	C2 Urbn Sweep/Clean Materials	00-03-075-081-6429	5,000.00	0.00	5,000.00	0.00	0.00%
577	C3 Urbn Shoulders Wages	00-03-075-082-6110		0.00		0.00	#DIV/0!
578	C3 Urbn Shoulders Materials	00-03-075-082-6429	0.00	0.00		0.00	#DIV/0!
579	C4 Urbn Resurfacing Wages	00-03-075-083-6110		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%
581	D1 Urbn Patch/Washouts Wages	00-03-075-084-6110		0.00		0.00	#DIV/0!
582	D1 Urbn Patch/Washouts Materials	00-03-075-084-6429	5,000.00	0.00	5,000.00	0.00	0.00%
583	D2 Urbn Grading Wages	00-03-075-085-6110		0.00		0.00	#DIV/0!
584	D2 Urban Grading Materials	00-03-075-085-6429	0.00	0.00		0.00	#DIV/0!
585	D3 Urbn Dust Layer Wages	00-03-075-086-6110		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%
587	D4 Urban Priming Wages	00-03-075-087-6110		0.00		0.00	#DIV/0!
588	D4 Urban Priming Materials	00-03-075-087-6429	0.00	0.00		0.00	#DIV/0!
589	D5 Urbn Gravel Resurface Wages	00-03-075-088-6110		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!
591	E1 Urbn Snow Plowing Wages	00-03-075-089-6110		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%
594	E2 Urbn Sanding/Salting Wages	00-03-075-090-6110		0.00		0.00	#DIV/0!
595	E2 Urbn Sanding/Salting Materials	00-03-075-090-6429	40,000.00	5,266.05	40,000.00	0.00	0.00%
596	E3 Urbn Culvert Thawing Wages	00-03-075-091-6110		0.00		0.00	#DIV/0!
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!
599	F Urbn Safety Devices Wages	00-03-075-093-6110		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%
601	G Urbn Miscellaneous Wages	00-03-075-094-6110		0.00		0.00	#DIV/0!
602	G Urbn Miscellaneous Materials	00-03-075-094-6429	500.00	0.00		-500.00	-100.00%
603	G Urban Road Patrol Wages	00-03-075-095-6110		0.00		0.00	#DIV/0!
604	G Urban Road Patrol Materials	00-03-075-095-6429	0.00	0.00		0.00	#DIV/0!
605	G Urban Road Admin Wages	00-03-075-096-6110		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!
608	C1 CL Patch/Spray Patch Wages	00-03-075-097-6110		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%
610	C2 CL Sweep/Clean Wages	00-03-075-098-6110		0.00		0.00	#DIV/0!
611	C2 CL Sweep/Clean Materials	00-03-075-098-6429	0.00	1,876.78	2,000.00	2,000.00	#DIV/0!
612	E1 CL Snow Plowing Wages	00-03-075-099-6110		0.00		0.00	#DIV/0!
613	E1 CL Snow Plowing - Contracted Svc	00-03-075-099-6349	15,000.00	0.00		-15,000.00	-100.00%

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614	E1 CL Snow Plowing Materials	00-03-075-099-6429	500.00	0.00		-500.00	-100.00%
615	E2 CL Sanding/Salting Wages	00-03-075-100-6110		0.00		0.00	#DIV/0!
616	E2 CL Sanding/Salting Materials	00-03-075-100-6429	10,000.00	0.00	15,000.00	5,000.00	50.00%
617	F CL Safety Devices Wages	00-03-075-101-6110		0.00		0.00	#DIV/0!
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%
620	Sidewalks Repair Cleaning Wages	00-03-075-102-6110		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%
623	Sidewalks Winter Mtce Wages	00-03-075-103-6110	0.00	0.00		0.00	#DIV/0!
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%
634	PW R.R.S.P.	00-03-075-105-6166		0.00		0.00	#DIV/0!
635	PW OMERS	00-03-075-105-6168	67,000.00	41,052.74	70,200.00	3,200.00	4.78%
636	PW Vacation Paid	00-03-075-105-6996	0.00	0.00		0.00	#DIV/0!
637	PW Memberships and Subscriptions	00-03-075-105-6435	0.00	100.00	200.00	200.00	#DIV/0!
638	PW Travel	00-03-075-105-6516	0.00	0.00		0.00	#DIV/0!
639	PW Payroll Clearing	00-03-075-105-6999	0.00	0.00		0.00	#DIV/0!
640	PW Shop Tools Purchase	00-03-075-106-6515	1,000.00	0.00	1,000.00	0.00	0.00%
641	PW Training Wages	00-03-075-107-6110	0.00	0.00		0.00	#DIV/0!
642	PW Training Materials	00-03-075-107-6429	8,000.00	3,735.63	10,000.00	2,000.00	25.00%
643	PW Vac'n/Sick Leave/Stat Hdy Wages	00-03-075-108-6110		0.00		0.00	#DIV/0!
644	Ward 1 Roads Contracted Services	00-03-075-110-6349	4,000.00	3,907.58	4,500.00	500.00	12.50%
645	Ward 1 Roads Materials	00-03-075-110-6429	2,000.00	0.00	2,000.00	0.00	0.00%
646	PW LC Shop Wages	00-03-075-111-6110	0.00	0.00		0.00	#DIV/0!
647	PW LC Shop Advertising	00-03-075-111-6303	0.00	0.00		0.00	#DIV/0!
648	PW LC Shop Lubricating Oil	00-03-075-111-6390	500.00	0.00	500.00	0.00	0.00%
649	PW LC Shop Telephone	00-03-075-111-6407	6,000.00	2,274.10	5,000.00	-1,000.00	-16.67%
650	PW LC Shop Insurance	00-03-075-111-6411	18,880.92	15,684.93	16,939.72	-1,941.20	-10.28%
651	PW LC Shop Materials	00-03-075-111-6429	15,000.00	28,544.28	20,000.00	5,000.00	33.33%
652	PW LC Shop Office Supplies	00-03-075-111-6450	1,500.00	1,110.32	1,500.00	0.00	0.00%
653	PW LC Shop Courier	00-03-075-111-6459	3,000.00	317.55	3,000.00	0.00	0.00%
654	PW LC Shop Radio M'tce & Op'n	00-03-075-111-6470	3,200.00	2,368.28	3,500.00	300.00	9.38%
655	PW LC Shop Safety Wear	00-03-075-111-6479	5,000.00	4,485.14	5,000.00	0.00	0.00%
656	PW LC Shop Tools Purchase	00-03-075-111-6515	2,000.00	2,209.63	2,500.00	500.00	25.00%
657	PW LC Shop Travel & Meal Allowance	00-03-075-111-6516	3,000.00	1,816.46	3,000.00	0.00	0.00%
658	PW Sheg Shop Wages	00-03-075-112-6110		0.00		0.00	#DIV/0!
659	PW Sheg Shop Advertising	00-03-075-112-6303		0.00		0.00	#DIV/0!
660	PW Sheg Shop Lubricating Oil	00-03-075-112-6390	500.00	0.00	500.00	0.00	0.00%
661	PW Sheg Shop Telephone	00-03-075-112-6407	2,500.00	750.46	2,500.00	0.00	0.00%
662	PW Sheg Shop Insurance	00-03-075-112-6411	19,071.77	15,684.93	16,939.72	-2,132.05	-11.18%
663	PW Sheg Shop Materials	00-03-075-112-6429	10,000.00	6,160.03	10,000.00	0.00	0.00%
664	PW Sheg Shop Office Supplies	00-03-075-112-6450	1,000.00	0.00	1,000.00	0.00	0.00%
665	PW Sheg Shop Postage & Courier	00-03-075-112-6459	0.00	0.00		0.00	#DIV/0!
666	PW Sheg Shop Radio Op'n/Mtce	00-03-075-112-6470	2,500.00	2,124.81	2,500.00	0.00	0.00%
667	PW Sheg Shop Safety Wear	00-03-075-112-6479	3,000.00	2,400.00	3,000.00	0.00	0.00%
668	PW Sheg Shop Tools Purchase	00-03-075-112-6515	1,500.00	1,235.62	1,500.00	0.00	0.00%
669	PW Sheg Shop Travel & Meal Allowance	00-03-075-112-6516	2,200.00	2,471.46	2,200.00	0.00	0.00%

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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 Maintenan	00-03-075-113-6475	0.00	0.00		0.00	#DIV/0!
675	Sheg Garage Wages	00-03-075-114-6110		0.00		0.00	#DIV/0!
676	Sheg Garage Utilities	00-03-075-114-6405	17,000.00	11,110.29	17,000.00	0.00	0.00%
677	Sheg Garage Bldg Insurance	00-03-075-114-6411	3,020.97	1,663.40	1,796.47	-1,224.50	-40.53%
678	Sheg Garage Building Maintenance	00-03-075-114-6474	5,000.00	7,981.54	5,000.00	0.00	0.00%
679	Sheg Garage Grounds Mtce Wks Yd Maint	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 Wa	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 Rp	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 Oil	00-03-075-117-6390	1,000.00	0.00	1,000.00	0.00	0.00%
691	2010 FREIGHTLINER Snow Plow Insurance	00-03-075-117-6411	5,538.45	2,281.41	2,463.92	-3,074.53	-55.51%
692	2010 Freightliner Snow Plow Recovery	00-03-075-117-6466	0.00	0.00		0.00	#DIV/0!
693	2010 FREIGHTLINER Snow Plow Repair F	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 Wages	00-03-075-119-6110		0.00		0.00	#DIV/0!
699	2015 Western Star Snow Plow Diesel	00-03-075-119-6360	9,000.00	7,338.41	9,000.00	0.00	0.00%
700	2015 Western Star Snow Plow Gas & Oil	00-03-075-119-6390	1,000.00	0.00	1,000.00	0.00	0.00%
701	2015 Western Star Snow Plow Insurance	00-03-075-119-6411	4,279.71	1,884.64	2,035.41	-2,244.30	-52.44%
702	2015 Western Star Snow Plow Recovery	00-03-075-119-6466	0.00	0.00		0.00	#DIV/0!
703	2015 Western Star Snow Plow Repair Part	00-03-075-119-6473	16,000.00	4,739.77	16,000.00	0.00	0.00%
704	2019 International Tandem Snow Plow Die	00-03-075-120-6360	10,000.00	222.04	1,000.00	-9,000.00	-90.00%
705	2019 International Tandem Snow Plow Gas	00-03-075-120-6390	1,000.00	461.04	1,000.00	0.00	0.00%
706	2019 International Tandem Snow Plow Ins	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 Mtc	00-03-075-120-6429	0.00	0.00		0.00	#DIV/0!
708	2019 International Tandem Snow Plow Par	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%
721	2024 Western Star Tandem Recovery	00-03-075-123-6466	0.00	0.00		0.00	#DIV/0!
722	2024 Western Star Tandem Parts	00-03-075-123-6473	10,000.00	0.00	10,000.00	0.00	0.00%
723	'13 John Deere BackHoe Mtce Rpr Wages	00-03-075-124-6110		0.00		0.00	#DIV/0!

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

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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!
801	PW Fire Insurance Proceeds	00-03-075-153-4343		0.00		0.00	#DIV/0!
802	PW Fire Wages	00-03-075-153-6110		0.00		0.00	#DIV/0!
803	PW Fire MERC	00-03-075-153-6161		0.00		0.00	#DIV/0!
804	PW Fire Grp Life	00-03-075-153-6165		0.00		0.00	#DIV/0!
806	PW Fire OMERS	00-03-075-153-6168		0.00		0.00	#DIV/0!
807	PW Fire Property Loss	00-03-075-153-6429		0.00		0.00	#DIV/0!
808	PW Fire Auto Loss	00-03-075-153-6473		0.00		0.00	#DIV/0!
809	Crossing Guard Wages	00-03-075-412-6110	32,000.00	13,141.86	33,000.00	1,000.00	3.13%
810	Crossing Guard MERC	00-03-075-412-6161	3,500.00	1,439.15	3,600.00	100.00	2.86%
811	Crossing Guard Materials	00-03-075-412-6429	1,800.00	799.99	1,800.00	0.00	0.00%
812	ROADWAYS - PROVINCIAL FUNDING	00-03-075-418-4277	0.00	0.00		0.00	#DIV/0!
813	ROADWAYS - Federal Funding	00-03-075-418-4278	0.00	0.00		0.00	#REF!
814	Roads Rev. - Ontario Roads & Bridges	00-03-075-418-4279	0.00	0.00		0.00	#DIV/0!
815	Roads Rev. - Ontario - Conn. Link	00-03-075-418-4291	0.00	0.00		0.00	#DIV/0!
816	Roads Custom Work Revenue	00-03-075-418-4312	-6,000.00	-900.00	-6,000.00	0.00	0.00%
817	Road Use Agreements	00-03-075-418-4318	0.00	0.00		0.00	#DIV/0!
818	PW Other Revenue	00-03-075-418-4328	-500.00	0.00		500.00	-100.00%
819	Aggregate Resources Licence Fees	00-03-075-418-4330	-25,000.00	0.00	-25,000.00	0.00	0.00%
820	Roads - Insurance Proceeds	00-03-075-418-4343	0.00	0.00		0.00	#DIV/0!
821	2025 DODGE RAM 1 TON - Diesel	00-03-075-449-6360	0.00	0.00	5,000.00	5,000.00	#DIV/0!
822	2025 DODGE RAM 1 TON - Gas & Oil	00-03-075-449-6390	0.00	0.00	500.00	500.00	#DIV/0!
823	2025 DODGE RAM 1 TON - Insurance	00-03-075-449-6411	0.00	0.00	1,700.00	1,700.00	#DIV/0!
824	2025 DODGE RAM 1 TON - Parts & Repair	00-03-075-449-6473	0.00	0.00	2,000.00	2,000.00	#DIV/0!
825	2018 DODGE 1/2 Ton White Gas & Oil	00-03-075-450-6390	5,000.00	1,022.96	5,000.00	0.00	0.00%
826	2018 DODGE 1/2 Ton White Rpr Insurance	00-03-075-450-6411	2,517.48	659.95	712.75	-1,804.73	-71.69%
827	2018 DODGE 1/2 Ton White Rpr Parts	00-03-075-450-6429	0.00	0.00		0.00	#DIV/0!
828	2018 DODGE 1/2 Ton White Parts & Repair	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!
830	Disaster Recovery Wages	00-03-075-451-6110		0.00		0.00	#DIV/0!
831	Disaster Recovery Materials	00-03-075-451-6429		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%

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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 (Superintend	00-03-075-454-4279	-5,000.00	0.00	-5,000.00	0.00	0.00%
841	Drain Superintendant Contracted Services	00-03-075-454-6349	10,000.00	699.60	10,000.00	0.00	0.00%
842	Transf Fr Rsrves - Streetlighting WARD 2	00-03-080-024-4372	0.00	0.00		0.00	#DIV/0!
843	Street Lights Urban Mtce Rpr Contracted S	00-03-080-151-6349	12,000.00	1,704.99	8,000.00	-4,000.00	-33.33%
844	TRNSP STLIGHTS DEPRECIATION EXP	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 S	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%
882	LC Storm Sewer Wages	00-04-120-211-6110		0.00		0.00	#DIV/0!
884	LC Storm Sewer Material	00-04-120-211-6429	0.00	0.00		0.00	#DIV/0!
894	Reserve Ward 1 Wtr Quality Study Transf	00-04-125-029-6732		0.00		0.00	#DIV/0!
1009	Reserve Landfill Site Closures Transf to R	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 - Lndfl 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 Expansio	00-04-130-029-6737	0.00	0.00		0.00	#DIV/0!
1014	Transfer to Reserve - L/Fill Comp	00-04-130-029-6738	0.00	0.00		0.00	#DIV/0!
1015	Transfer to Reserve - GrWtr Monitor	00-04-130-029-6739	0.00	0.00		0.00	#DIV/0!
1016	Landfill Loan Payment	00-04-130-247-6210	0.00	0.00		0.00	#DIV/0!
1017	Landfill Loan Interest Payment	00-04-130-247-6211	0.00	0.00		0.00	#DIV/0!
1018	Ward 1 .2831 Share of L/F Financing	00-04-130-247-6897	0.00	0.00		0.00	#DIV/0!
1019	Ward 2 .2885 Share of L/F Financing	00-04-130-247-6898	0.00	0.00		0.00	#DIV/0!
1020	Wd 3/4 .4283 Share of L/F Financing	00-04-130-247-6899	0.00	0.00		0.00	#DIV/0!
1021	Landfill Loan Paym'nt Dist'n Credit	00-04-130-247-6999	0.00	0.00		0.00	#DIV/0!
1022	Composting Study - Contr Serv	00-04-130-248-6349	0.00	0.00		0.00	#DIV/0!
1023	Adjacent Landfill Ppties - Rent	00-04-130-250-4317	0.00	0.00		0.00	#DIV/0!
1024	Adjacent Landfill Ppties - Advert.	00-04-130-250-6303	0.00	0.00		0.00	#DIV/0!
1025	Adjacent Landfill Ppties - Hydro	00-04-130-250-6405	0.00	0.00		0.00	#DIV/0!
1026	Adjacent Landfill Ppties - Insur'ce	00-04-130-250-6411	0.00	0.00		0.00	#DIV/0!
1027	Adjacent Landfill Ppties - Mat'ls	00-04-130-250-6429	0.00	0.00		0.00	#DIV/0!
1028	Leachate Management Plan - Mat'ls	00-04-130-251-6429	0.00	0.00		0.00	#DIV/0!
1029	CLC Materials	00-04-130-256-6429	0.00	0.00		0.00	#DIV/0!
1030	CLC Member Stipend	00-04-130-256-6490	0.00	0.00		0.00	#DIV/0!
1031	Landfill Closure - Materials	00-04-130-257-6429	0.00	0.00		0.00	#DIV/0!
1032	Transf Fr Rsrves - W2 Landfill	00-04-135-024-4381	0.00	0.00		0.00	#DIV/0!
1033	Transf Fr Rsrves - New Landfill Site	00-04-135-024-4382	0.00	0.00		0.00	#DIV/0!
1034	Transf Fr Rsrves - Landfill Compensation	00-04-135-024-4383	0.00	0.00		0.00	#DIV/0!
1035	Transf Fr Rsrves - Old L/F Closure	00-04-135-024-4384	0.00	0.00		0.00	#DIV/0!
1036	Transf Fr Rsrves - Ward 2 Recycling	00-04-135-024-4385	0.00	0.00		0.00	#DIV/0!
1037	Landfill Dyed Diesel Clearing	00-04-135-150-6999	0.00	3,612.99		0.00	#DIV/0!
1038	Garbage Pkup Urban Wages	00-04-135-235-6110	61,360.00	18,958.53	63,818.00	2,458.00	4.01%
1039	Garbage Pickup Urban MERC	00-04-135-235-6161	7,050.00	2,601.67	7,200.00	150.00	2.13%
1040	Garbage Pickup Urban Grp Life	00-04-135-235-6165	5,300.00	1,663.61	9,650.00	4,350.00	82.08%
1042	Garbage Pick Up Urban OMERS	00-04-135-235-6168	5,500.00	1,729.07	5,800.00	300.00	5.45%
1043	Garbage Pkup Urban Contracted Servc	00-04-135-235-6349	5,000.00	0.00		-5,000.00	-100.00%

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1045	Garbage Pkpw 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 Co	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%
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%
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!
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!

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1102	Electronic Waste Recovery - Stewardship	00-04-140-252-4330	-1,500.00	-471.75	0.00	1,500.00	-100.00%
1103	Recycling Site Wages	00-04-140-253-6110	0.00	0.00		0.00	#DIV/0!
1104	Recycling Site Advertising	00-04-140-253-6303	0.00	0.00		0.00	#DIV/0!
1105	Envir Servs Waste Diversion Depreciation	00-04-140-253-6370	0.00	0.00		0.00	#DIV/0!
1106	Recycling Site Material	00-04-140-253-6429	0.00	96.67		0.00	#DIV/0!
1107	Recycling Site Travel	00-04-140-253-6516	0.00	0.00		0.00	#DIV/0!
1108	Recycling Promotion Advertising	00-04-140-254-6303	0.00	0.00		0.00	#DIV/0!
1109	Recycling Promotion Blue Box Cost	00-04-140-254-6481	0.00	0.00		0.00	#DIV/0!
1110	Blue Box Sales	00-04-140-278-4312	0.00	0.00		0.00	#DIV/0!
1111	Ward 1 Recycling Removal	00-04-145-243-6349	12,000.00	7,500.00	12,000.00	0.00	0.00%
1112	Health Unit Levy	00-05-155-279-6888	145,536.00	97,024.00	149,902.08	4,366.08	3.00%
1113	HEALTH SERVICES DEPRECIATION EX	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 to R	00-05-170-029-6763	0.00	0.00		0.00	#DIV/0!
1118	Cemeteries Perp Care Markers Trnsf to Re	00-05-170-029-6764	0.00	0.00		0.00	#DIV/0!
1119	Donations to Cemetary Fund	00-05-170-280-4287	0.00	0.00		0.00	#DIV/0!
1120	Cemeteries Misc Revenue	00-05-170-280-4304	0.00	0.00		0.00	#DIV/0!
1121	Cemeteries Niche Sales	00-05-170-280-4311	-2,500.00	-2,530.00	-3,000.00	-500.00	20.00%
1122	Cemeteries Plot Sales	00-05-170-280-4312	-2,600.00	-2,950.00	-2,360.00	240.00	-9.23%
1123	Cemeteries Marker Care/Maintenance	00-05-170-280-4313	-1,000.00	-1,613.90	-1,000.00	0.00	0.00%
1124	Cemeteries Opening/Closing Fees	00-05-170-280-4314	-7,500.00	-3,000.00	-7,500.00	0.00	0.00%
1125	Cemeteries Interest Earned	00-05-170-280-4315	0.00	0.00		0.00	#DIV/0!
1126	Cemeteries - Grp Life	00-05-170-280-6165	0.00	0.00		0.00	#DIV/0!
1128	Cemeteries Admin Advertising	00-05-170-280-6303	0.00	0.00		0.00	#DIV/0!
1129	Cemeteries Admin Audit	00-05-170-280-6315	0.00	0.00		0.00	#DIV/0!
1130	Cemeteries Admin Insurance	00-05-170-280-6411	796.33	685.18	739.99	-56.34	-7.07%
1131	Cemeteries Admin Inspection Fees	00-05-170-280-6415	0.00	0.00		0.00	#DIV/0!
1132	Cemeteries Admin Office Supplies	00-05-170-280-6450	0.00	840.00	250.00	250.00	#DIV/0!
1133	Cemeteries Admin Mileage	00-05-170-280-6516	0.00	0.00	1,000.00	1,000.00	#DIV/0!
1134	Cemeteries Admin Internal	00-05-170-280-6995	0.00	0.00		0.00	#DIV/0!
1135	Cemeteries Open & Close Wages	00-05-170-281-6110	0.00	0.00		0.00	#DIV/0!
1136	Cemeteries Open & Close Contr Svce	00-05-170-281-6349	28,000.00	14,503.98	28,000.00	0.00	0.00%
1137	Cemeteries Marker Repair Wages	00-05-170-282-6110	0.00	0.00		0.00	#DIV/0!
1138	Cemeteries Materials	00-05-170-282-6429	5,500.00	4,658.51	6,500.00	1,000.00	18.18%
1139	Coldsprings Grnds Mtce Wages	00-05-170-283-6110		0.00		0.00	#DIV/0!
1140	Coldsprings Grnds Mtce Contract	00-05-170-283-6349		0.00		0.00	#DIV/0!
1141	Coldsprings Grnds Mtce Materials	00-05-170-283-6475		0.00		0.00	#DIV/0!
1142	Elmview Grnds Mtce Wages	00-05-170-284-6110		0.00		0.00	#DIV/0!
1143	Elmview Grnds Mtce - MERC	00-05-170-284-6161		0.00		0.00	#DIV/0!
1144	Elmview Grnds Mtce Group Life	00-05-170-284-6165		0.00		0.00	#DIV/0!
1146	Elmview Grnds Mtce OMERS	00-05-170-284-6168		0.00		0.00	#DIV/0!
1147	Elmview Grnds Mtce Contract	00-05-170-284-6349		0.00		0.00	#DIV/0!
1148	Elmview Grnds Mtce Materials	00-05-170-284-6475		0.00		0.00	#DIV/0!
1149	First Settlers' Grnds Mtce Wages	00-05-170-285-6110		0.00		0.00	#DIV/0!
1150	First Settlers' Grnds Mtce Contract	00-05-170-285-6349		0.00		0.00	#DIV/0!
1151	First Settlers' Grnds Mtce Mat'ls	00-05-170-285-6475		0.00		0.00	#DIV/0!
1152	Mountainview Grnds Mtce Wages	00-05-170-286-6110		0.00		0.00	#DIV/0!
1153	Mountainview Grnds Mtce Contract	00-05-170-286-6349		0.00		0.00	#DIV/0!
1154	Mountainview Grnds Mtce Materials	00-05-170-286-6475		0.00		0.00	#DIV/0!
1155	Green Bay Grnds Mtce Wages	00-05-170-287-6110		0.00		0.00	#DIV/0!
1156	Green Bay Grnds Mtce Contract	00-05-170-287-6349		0.00		0.00	#DIV/0!
1157	Green Bay Grnds Mtce Materials	00-05-170-287-6475		0.00		0.00	#DIV/0!

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1158	St. Bernard's Grnds Mtce Wages	00-05-170-288-6110		0.00		0.00	#DIV/0!
1159	St. Bernard's Grnds Mtce Contract	00-05-170-288-6349		0.00		0.00	#DIV/0!
1160	St. Bernard's Grnds Mtce Materials	00-05-170-288-6475		0.00		0.00	#DIV/0!
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 Maintenance	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 Docks	00-07-100-024-4403	0.00	0.00		0.00	#DIV/0!
1171	W/F Docks Trnsf to Reserve	00-07-100-029-6713	0.00	0.00		0.00	#DIV/0!
1172	Docks Trnsf to Rsrve Fund	00-07-100-029-6714	265,112.41	0.00	195,624.52	-69,487.89	-26.21%
1173	Sm.Cr.Hbrs Long Term Funding - Hon.	00-07-100-154-4278	0.00	0.00		0.00	#DIV/0!
1174	Honora Bay Dock Dockage	00-07-100-154-4294	0.00	0.00		0.00	#DIV/0!
1175	Honora Bay Dock Mtce Rpr Wages	00-07-100-154-6110	0.00	0.00		0.00	#DIV/0!
1176	Honora Bay Dock Mtce Rpr MERC	00-07-100-154-6161	0.00	0.00		0.00	#DIV/0!
1177	Honora Bay Dock Mtce Rpr Grp Life	00-07-100-154-6165	0.00	0.00		0.00	#DIV/0!
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 Life	00-07-100-155-6165	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!
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 F	00-07-100-157-5031	1,000.00	840.57	2,000.00	1,000.00	
1205	Downtown Docks Ice, Oil, Misc Purchases	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!
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 Ch	00-07-100-157-6318	0.00	1,128.31	2,500.00	2,500.00	#DIV/0!
1212	LC Waterfront Dock Hydro	00-07-100-157-6405	1,200.00	587.32	1,500.00	300.00	25.00%
1213	LC Waterfront Dock Material	00-07-100-157-6429	7,000.00	2,566.49	4,000.00	-3,000.00	-42.86%
1214	Downtown Docks Fuel System Mtce Rpr	00-07-100-157-6487	3,000.00	5,768.65	3,000.00	0.00	0.00%
1215	Wtrfrnt Docks Stud Funding - Federal	00-07-100-158-4276	0.00	0.00		0.00	#DIV/0!

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1216	Wtfrnt Docks Student Funding - Provincial	00-07-100-158-4277	0.00	0.00		0.00	#DIV/0!
1217	Wtfrnt Docks Other Funding Prov - COVID	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/Rev	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 Depreciation	00-07-100-158-6370	0.00	0.00		0.00	#DIV/0!
1235	Wtrfrnt Docks Bldgs Mtce & Repairs - Utilit	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 Material	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!
1258	Port Security OMERS	00-07-100-161-6168	0.00	0.00		0.00	#DIV/0!
1259	Port Security - Contracted Services	00-07-100-161-6349	2,500.00	2,000.00	3,000.00	500.00	20.00%
1260	Port Security - Materials	00-07-100-161-6429	500.00	0.00	500.00	0.00	0.00%
1261	Low Island Dock Mtce Rpr Wages	00-07-100-163-6110	0.00	0.00		0.00	#DIV/0!
1262	Low Island Dock Maintenance MERC	00-07-100-163-6161	0.00	0.00		0.00	#DIV/0!
1263	Low Island Dock Maintenance - Grp Life	00-07-100-163-6165	0.00	0.00		0.00	#DIV/0!
1264	Low Island Dock Maintenance - RRSP	00-07-100-163-6166	0.00	0.00		0.00	#DIV/0!
1265	Low Island Dock Maintenance - OMERS	00-07-100-163-6168	0.00	0.00		0.00	#DIV/0!
1266	Low Island Dock Materials	00-07-100-163-6429	0.00	0.00		0.00	#DIV/0!
1267	Info Centre Dock Wages	00-07-100-171-6110	0.00	0.00		0.00	#DIV/0!
1268	INFO CENTRE DOCK MERC	00-07-100-171-6161	0.00	0.00		0.00	#DIV/0!
1269	INFO CENTRE DOCK GRP LIFE	00-07-100-171-6165	0.00	0.00		0.00	#DIV/0!
1270	INFO CENTRE DOCK RRSP	00-07-100-171-6166	0.00	0.00		0.00	#DIV/0!
1271	INFO CENTRE DOCK OMERS	00-07-100-171-6168	0.00	0.00		0.00	#DIV/0!

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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 - Sa	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 for	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%
1302	Marina Telephone	00-07-105-164-6407	4,000.00	3,057.33	3,500.00	-500.00	-12.50%
1303	Marina Insurance	00-07-105-164-6411	20,075.55	17,514.39	18,915.54	-1,160.01	-5.78%
1304	Marina Small Craft Harbor Lease	00-07-105-164-6420	0.00	0.00		0.00	#DIV/0!
1305	Marina Conference Fees	00-07-105-164-6432	250.00	0.00	250.00	0.00	0.00%
1306	Marina Subscriptions Memberships	00-07-105-164-6435	2,000.00	898.00	1,000.00	-1,000.00	-50.00%
1307	Spider Bay Marina Misc Expense	00-07-105-164-6441	0.00	0.00		0.00	#DIV/0!
1308	Marina Office Supplies	00-07-105-164-6450	500.00	157.47	500.00	0.00	0.00%
1309	Marina Property Taxes	00-07-105-164-6468	0.00	0.00	0.00	0.00	#DIV/0!
1310	Marina Radio Mtce	00-07-105-164-6470	300.00	492.98	500.00	200.00	66.67%
1311	Marina Safety Wear	00-07-105-164-6479	1,000.00	475.89	1,000.00	0.00	0.00%
1312	Marina Promotional Programs	00-07-105-164-6481	750.00	4,573.67	1,000.00	250.00	33.33%
1313	Marina Fuel System Mtce Rpr	00-07-105-164-6487	3,000.00	860.50	3,000.00	0.00	0.00%
1314	Marina Staff Training	00-07-105-164-6489	500.00	692.50	1,000.00	500.00	100.00%
1315	Marina Travel	00-07-105-164-6516	300.00	0.00	300.00	0.00	0.00%
1316	Marina Uniforms & Staff Clothing	00-07-105-164-6539	600.00	0.00	800.00	200.00	33.33%
1317	Marina Payroll Burden Clearing	00-07-105-164-6998	0.00	0.00		0.00	#DIV/0!
1318	Marina Bldg Mtce Wages	00-07-105-165-6110	0.00	0.00		0.00	#DIV/0!
1319	Marina Bldg Mtce Hydro	00-07-105-165-6405	15,000.00	7,743.59	15,000.00	0.00	0.00%
1320	Marina Bldg & Grounds Mtce Insurance	00-07-105-165-6411	0.00	0.00		0.00	#DIV/0!
1321	Marina Bldgs Maintenance & Repairs	00-07-105-165-6474	8,000.00	4,857.71	8,000.00	0.00	0.00%
1322	Marina Grounds Mtce & Repairs	00-07-105-165-6475	0.00	0.00		0.00	#DIV/0!
1323	Marina Bldg Mtce Travel	00-07-105-165-6516	0.00	0.00		0.00	#DIV/0!
1324	Marina Docks Mtce Wages	00-07-105-167-6110	0.00	0.00		0.00	#DIV/0!
1325	Marina Docks Mtce Grp Life	00-07-105-167-6165	0.00	0.00		0.00	#DIV/0!
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%

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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%
1338	Transfer from Reserve - Bass Lake Creek	00-07-200-024-4385	0.00	0.00		0.00	#DIV/0!
1339	Transf Fr Rsrves - Low Island	00-07-200-024-4397	0.00	0.00		0.00	#DIV/0!
1340	Transf Fr Rsrves - Nolan Sisson Park	00-07-200-024-4398	0.00	0.00		0.00	#DIV/0!
1341	Kubota ZD1211 Zero Turn Mower - Diesel	00-07-200-290-6360	500.00	630.04	500.00	0.00	0.00%
1342	Kubota ZD1211 Zero Turn Mower - Gas &	00-07-200-290-6390	200.00	111.28	200.00	0.00	0.00%
1343	Kubota ZD1211 Zero Turn Mower- Insuran	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 Maintenanc	00-07-200-297-6474	3,000.00	2,472.95	3,000.00	0.00	0.00%
1376	Low Island Park Grounds Mtce Materials	00-07-200-297-6475	1,000.00	220.61	500.00	-500.00	-50.00%
1377	Info Centre Park Wages	00-07-200-298-6110	0.00	0.00		0.00	#DIV/0!
1378	Info Centre Park Insurance	00-07-200-298-6411	440.55	262.80	283.84	-156.71	-35.57%
1379	Info Centre Park Grounds Maintenance	00-07-200-298-6475	500.00	0.00	500.00	0.00	0.00%
1380	Bass Lk Ck Dam & Mill Wages	00-07-200-304-6110	0.00	0.00		0.00	#DIV/0!
1381	Bass Lk Ck Dam & Mill Maintenance & Rep	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 & Re	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!

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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 Fur	00-07-200-309-4276	0.00	0.00		0.00	#DIV/0!
1403	Info Centre Operations - Other Provincial F	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 Purchas	00-07-200-309-5035	5,000.00	12,026.67	10,000.00	5,000.00	100.00%
1407	Info Centre Operations - Salaries & Wages	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 Written	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 Resurfacer	00-07-205-024-4388	0.00	0.00		0.00	#DIV/0!
1424	Transf Fr Rsrves - Curling Club Capital	00-07-205-024-4389	0.00	0.00		0.00	#DIV/0!
1425	Parks Xfr to Rsve - Library Playgrd	00-07-205-029-6741	0.00	0.00		0.00	#DIV/0!
1426	Parks Xfr to Rsve - Low Island	00-07-205-029-6742	0.00	0.00		0.00	#DIV/0!
1427	Trnsf to Nolan Sisson Park Reserve	00-07-205-029-6743	0.00	0.00		0.00	#DIV/0!
1428	Parks Xfr to Rsve - Bass Lk Ck Dam	00-07-205-029-6744	0.00	0.00		0.00	#DIV/0!
1429	Rec Prov For Vested Sick Leave	00-07-205-029-6745	0.00	0.00		0.00	#DIV/0!
1430	Rec Prov For Ice Resurfacer Repl't	00-07-205-029-6746	0.00	0.00		0.00	#DIV/0!
1431	Rec Centre Transfer to Reserves	00-07-205-029-6747	0.00	0.00		0.00	#DIV/0!
1432	Tourism Info Ctre Transfer to Rsve	00-07-205-029-6748	0.00	0.00		0.00	#DIV/0!
1433	Ski Club Transfer to Reserves	00-07-205-029-6749	0.00	0.00		0.00	#DIV/0!
1434	Rec (Curl'g Club) Xfr to Cap Rsve	00-07-205-029-6750	0.00	0.00		0.00	#DIV/0!
1435	Rec Prov for Project Carry Forward	00-07-205-029-6751	0.00	0.00		0.00	#DIV/0!
1436	Library, Trnsf to Reserve	00-07-205-029-6752	0.00	0.00		0.00	#DIV/0!
1437	Museum Xfr to Rsve - Marine Display	00-07-205-029-6753	0.00	0.00		0.00	#DIV/0!
1438	Museum Xfr to Rsve, Millennium Pjct	00-07-205-029-6754	0.00	0.00		0.00	#DIV/0!
1439	Museum xfr to Rsve - Ferguson House	00-07-205-029-6755	0.00	0.00		0.00	#DIV/0!
1440	Museum Transfer to Capital Reserve	00-07-205-029-6756	0.00	0.00		0.00	#DIV/0!

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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 Fund)	00-07-205-310-4277	0.00	0.00		0.00	#DIV/0!
1445	Jumpstart - Funding	00-07-205-310-4283	0.00	0.00		0.00	#DIV/0!
1446	RC Donations	00-07-205-310-4287	0.00	0.00		0.00	#DIV/0!
1447	RC User Fees	00-07-205-310-4292	0.00	0.00		0.00	#DIV/0!
1448	RC Miscellaneous	00-07-205-310-4304	-3,500.00	-2,616.18	-3,000.00	500.00	-14.29%
1449	RC Sign Board Revenue	00-07-205-310-4305	-7,000.00	0.00	-7,000.00	0.00	0.00%
1450	Rec Centre Admission Fees	00-07-205-310-4319	0.00	0.00		0.00	#DIV/0!
1451	RC Pop Tanks	00-07-205-310-4332	0	0.00		0.00	#DIV/0!
1452	RC Tournament Revenue	00-07-205-310-4333	0.00	0.00		0.00	#REF!
1453	RC Ice Rental	00-07-205-310-4334	-100,000.00	-49,667.32	-105,000.00	-5,000.00	5.00%
1454	RC Room Rentals	00-07-205-310-4335	-35,000.00	-43,893.30	-35,000.00	0.00	0.00%
1455	RC Other Rentals	00-07-205-310-4336	-100.00	-38.00	-100.00	0.00	0.00%
1456	RC Pop Vending Machine Sales	00-07-205-310-4339	0.00	0.00		0.00	#DIV/0!
1457	RC Bar Sales	00-07-205-310-4340	0.00	0.00		0.00	#DIV/0!
1458	RC External Sales of Water	00-07-205-310-4341	-8,000.00	-2,400.00	-9,000.00	-1,000.00	12.50%
1459	RC Admin Staff Salaries & Casual Wages	00-07-205-310-6110	0.00	0.00		0.00	#DIV/0!
1460	RC Admin MERC	00-07-205-310-6161	29,500.00	24,501.95	30,000.00	500.00	1.69%
1461	RC Admin Group Life	00-07-205-310-6165	22,265.00	16,845.07	31,575.00	9,310.00	41.81%
1463	RC Admin OMERS	00-07-205-310-6168	24,500.00	19,608.99	25,600.00	1,100.00	4.49%
1464	RC Admin Advertising	00-07-205-310-6303	0.00	0.00		0.00	#DIV/0!
1465	RC Term Discounts	00-07-205-310-6305	1,500.00	791.70	1,500.00	0.00	0.00%
1466	RC Admin Audit	00-07-205-310-6315	0.00	0.00		0.00	#DIV/0!
1467	Rec Centre - Bank C C Charges	00-07-205-310-6318	500.00	783.27	1,000.00	500.00	100.00%
1468	Rec Centre - Bad Debts Written Off	00-07-205-310-6320	0.00	0.00		0.00	#DIV/0!
1469	RC Admin Cash Over/Short	00-07-205-310-6333	20.00	31.95		-20.00	-100.00%
1470	RC & Community Services Contracted Ser	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%
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!
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 (fo	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!

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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%
1503	Zamboni Mtce Wages	00-07-205-314-6110	0.00	0.00		0.00	#DIV/0!
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 Fees	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 F	00-07-205-323-4320	0.00	0.00		0.00	#DIV/0!
1534	Rec Centre Programs Wages	00-07-205-323-6110	0.00	0.00		0.00	#DIV/0!
1535	Spring Programs Advertising	00-07-205-323-6303	0.00	0.00		0.00	#DIV/0!
1536	Hockey School Materials	00-07-205-323-6429	0.00	0.00		0.00	#DIV/0!
1537	RC Admin Misc Program Costs	00-07-205-323-6441	0.00	0.00		0.00	#DIV/0!
1538	RC Admin Misc Program Costs	00-07-205-323-6447	0.00	0.00		0.00	#DIV/0!
1539	Program/Actvty Coord Student Grant	00-07-205-324-4277	0.00	0.00		0.00	#DIV/0!
1540	COMMUNITY EVENTS - FEDERAL FUND	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 Admission	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!
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	Haweaater Weekend Wages	00-07-205-325-6110	0.00	0.00		0.00	#DIV/0!
1551	Sponsored Programs MERC	00-07-205-325-6161	0.00	0.00		0.00	#DIV/0!

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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 Provincial	00-07-205-327-4279	0.00	-29,100.00		0.00	#DIV/0!
1556	OFT Grow Grant Programming Registration	00-07-205-327-4320	0.00	-1,480.00		0.00	#DIV/0!
1557	OTF Funding - Grow Grant 2025 Professional	00-07-205-327-6180	0.00	1,600.00		0.00	#DIV/0!
1558	OTF Funding - Grow Grant 2025 Materials	00-07-205-327-6429	0.00	13,288.95		0.00	#DIV/0!
1559	Baseball Registration	00-07-205-334-4320	0.00	0.00		0.00	#DIV/0!
1560	Baseball Materials	00-07-205-334-6429	0.00	0.00		0.00	#DIV/0!
1561	BASEBALL PROGRAM REGISTRATION	00-07-205-335-4320	0.00	0.00		0.00	#DIV/0!
1562	Baseball Program Materials	00-07-205-335-6429	0.00	0.00		0.00	#DIV/0!
1563	Events Co-ordinator - Seed	00-07-205-336-4275	0.00	0.00		0.00	#DIV/0!
1564	Events Co-ordination - FedNor	00-07-205-336-4276	0.00	0.00		0.00	#DIV/0!
1565	EVENTS FUNDING - PROVINCIAL	00-07-205-336-4277	0.00	0.00		0.00	#DIV/0!
1566	Events Co-ordinator - Registrations	00-07-205-336-4322	-1,500.00	-6,326.75	-1,500.00	0.00	0.00%
1567	Events Co-ordination - Wages	00-07-205-336-6110	24,000.00	28,665.39	26,000.00	2,000.00	8.33%
1568	Events Co-ordination - MERC	00-07-205-336-6161	2,850.00	3,546.11	2,950.00	100.00	3.51%
1569	Events Co-ordination - Instructors/Facilitators	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 Display	00-07-215-024-4392	0.00	0.00		0.00	#DIV/0!
1583	Transf Fr Rsrves - Museum Millenium	00-07-215-024-4393	0.00	0.00		0.00	#DIV/0!
1584	Transf Fr Rsrves - Museum Capital	00-07-215-024-4394	0.00	0.00		0.00	#DIV/0!
1585	LC Library Board	00-07-215-329-6894	100,982.00	50,491.00	109,370.00	8,388.00	8.31%
1586	Library Bldg Mtce Cleaning	00-07-215-329-6339	5,200.00	3,100.00	5,200.00	0.00	0.00%
1587	Library Bldg Mtce Utilities	00-07-215-329-6405	9,906.00	5,483.37	9,906.00	0.00	0.00%
1588	Library Bldg Mtce Insurance	00-07-215-329-6411	3,011.33	2,628.14	2,838.39	-172.94	-5.74%
1589	Library Bldg Mtce Materials	00-07-215-329-6429	3,500.00	2,347.25	3,500.00	0.00	0.00%
1590	Library Grnds Mtce Materials	00-07-215-329-6475	0.00	0.00		0.00	#DIV/0!
1591	Museum Federal Student Grant	00-07-215-341-4276	0.00	0.00		0.00	#DIV/0!
1592	Museum - Other Provincial Funding	00-07-215-341-4277	0.00	0.00		0.00	#DIV/0!
1593	Museum - Federal Grants	00-07-215-341-4278	-9,105.00	0.00	-9,105.00	0.00	0.00%
1594	Museum - Provincial Operating Grant	00-07-215-341-4279	0.00	0.00		0.00	#DIV/0!
1595	Museum Fossil Booklet LAMBAC (remove)	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%

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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 (remove)	00-07-215-341-6335	0.00	0.00		0.00	#DIV/0!
1622	Museum Fundraising Product Costs (remove)	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%
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(remove)	00-07-215-342-4276	0.00	0.00		0.00	#DIV/0!
1641	Museum Summer Programming Fees(remove)	00-07-215-343-4276	0.00	0.00		0.00	#DIV/0!
1642	Museum Summer Programming Fees (Kids)	00-07-215-343-4319	-400.00	0.00	-500.00	-100.00	25.00%
1643	Museum Summer Programming (Kids) Mat	00-07-215-343-6429	500.00	0.00	500.00	0.00	0.00%
1644	Archaeological Site - Provincial Grant (Student)	00-07-215-344-4278	-2,000.00	-3,741.00	-2,000.00	0.00	0.00%
1645	Archaeological Site - Federal Grant (Student)	00-07-215-344-4279	0.00	-5,865.65	-3,000.00	-3,000.00	#DIV/0!
1646	Archaeological Site - Events	00-07-215-344-4283	0.00	0.00		0.00	#DIV/0!
1647	Archaeological Site - Admission Fees	00-07-215-344-4319	-3,000.00	-4,149.12	-3,000.00	0.00	0.00%
1648	Archaeological Site - Wages	00-07-215-344-6110	17,678.00	18,642.18	20,000.00	2,322.00	13.13%
1649	Archaeological Site - MERC	00-07-215-344-6161	2,105.00	2,372.66	2,305.00	200.00	9.50%
1650	Archaeological Site - Grp Life	00-07-215-344-6165	0.00	0.00		0.00	#DIV/0!
1651	Archaeological Site - OMERS	00-07-215-344-6168	0.00	0.00		0.00	#DIV/0!
1652	Archaeological Site - Bank Charges	00-07-215-344-6318	250.00	0.00	250.00	0.00	0.00%
1653	Archaeological Site - Materials	00-07-215-344-6429	1,200.00	0.00	1,200.00	0.00	0.00%
1654	Archaeological Site - Trail Maintenance	00-07-215-344-6475	2,000.00	0.00	2,000.00	0.00	0.00%
1655	Archaeological Site - Marketing & Promotion	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%

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1663	Planning & Development Depreciation Exp	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 PROM	00-08-235-380-6377	0.00	450.00		0.00	#DIV/0!
1686	BIA OPERATIONS - LADIES NIGHT PRO	00-08-235-380-6378	800.00	0.00	800.00	0.00	0.00%
1687	BIA OPERATIONS - CHRISTMAS PROMC	00-08-235-380-6379	500.00	0.00	500.00	0.00	0.00%
1688	BIA Telephone	00-08-235-380-6407	0.00	0.00		0.00	#DIV/0!
1689	BIA Material (Flowers)	00-08-235-380-6429	500.00	1,221.12	500.00	0.00	0.00%
1690	BIA OPERATIONS - MEETINGS & CONF	00-08-235-380-6432	0.00	0.00		0.00	#DIV/0!
1691	BIA Operations - Memberships/Annual Due	00-08-235-380-6435	500.00	0.00	500.00	0.00	0.00%
1692	BIA OPERATIONS - MISCELLANEOUS	00-08-235-380-6441	600.00	250.00	600.00	0.00	0.00%
1693	BIA Office Supplies	00-08-235-380-6450	0.00	0.00		0.00	#DIV/0!
1694	BIA Postage	00-08-235-380-6459	185.00	0.00	185.00	0.00	0.00%
1695	BIA Promotional Costs	00-08-235-380-6481	0.00	0.00		0.00	#DIV/0!
1696	BIA Levy Write-Off	00-08-235-380-6505	0.00	0.00		0.00	#DIV/0!
1697	BIA Yacht Race - Materials	00-08-235-383-6429	0.00	0.00		0.00	#DIV/0!
1698	Downtown Enhancement Wages	00-08-240-384-6110	0.00	0.00		0.00	#DIV/0!
1699	Downtown Enhancement Insurance	00-08-240-384-6411	755.24	416.99	450.35	-304.89	-40.37%
1700	Downtown Enhancement Material	00-08-240-384-6429	4,000.00	1,700.38	4,000.00	0.00	0.00%
1701	Countryfest Donation	00-08-240-385-6363	0.00	0.00		0.00	#DIV/0!
1702	Rockin the Rock Donation	00-08-240-385-6888	0.00	0.00		0.00	#DIV/0!
1703	Waterfront Development - Misc Revenue	00-08-240-386-4304	0.00	0.00		0.00	#DIV/0!
1704	Transf Fr Rsrvs - W3 & 4 Economic Deve	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 - PROVINC	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 LIFE	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!

NEMI DRAFT BUDGET

Dec 2, 2025

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 Associatic	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	TRNSF TO RESRVES	112,734.00	
<u>6,025,050.88</u>	TOTAL BUDGET	<u>6,166,285.43</u>	2.34%

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2025 CAPITAL PROJECTS AND FINANCING -

PROPOSED CAPITAL BUDGET- 2026

02-Dec-25

CAPITAL PROJECT DESCRIPTION	BUDGETED				NET COST TO TOWN
	TOTAL COST	SOURCES OF FINANCING			
		GRANT	RESERVE	OTHER	

GENERAL GOVERNMENT

Municipal Office

Municipal Software Conversion	\$150,000		150,000	WC	-
Official Plan Update	\$60,000				60,000
Cemetery Building	\$30,000	30,000			-
Office Awnings	\$60,000	60,000			-

Building Inspection

Truck	75,000		75,000	BLDG	-
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DEPARTMENT TOTAL	\$375,000	\$90,000	\$225,000	\$0	60,000
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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	-
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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
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ENVIRONMENTAL SERVICES

DEPARTMENT TOTAL	\$0	\$0	\$0	\$0	\$0
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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

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2025 CAPITAL PROJECTS AND FINANCING -

PROPOSED CAPITAL BUDGET- 2026

02-Dec-25

CAPITAL PROJECT DESCRIPTION	BUDGETED					NET COST TO TOWN
	TOTAL COST	SOURCES OF FINANCING				
		GRANT	RESERVE	OTHER		
Low Island walking track (pending funding)	30,000	30,000				-
Disc golf course (pending funding)	8,000	8,000				-
Batman's Mill (foundation, gazebo, etc)	48,700					48,700
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

02-Dec-25

Description			OPENING	ADDITIONS	BUDGET		CLOSING
					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

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

BY-LAW NO. 2025-41

Being a by-law of the Corporation of the Town of Northeastern Manitoulin and the Islands to adopt the minutes of Council for the term commencing November 15, 2022 and authorizing the taking of any action authorized therein and thereby.

WHEREAS the Municipal Act, S.O. 2001, c. 25. s. 5 (3) requires a Municipal Council to exercise its powers by by-law, except where otherwise provided;

AND WHEREAS in many cases, action which is taken or authorized to be taken by a Council or a Committee of Council does not lend itself to an individual by-law;

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS ENACTS AS FOLLOWS:

1. THAT the minutes of the meetings of the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands for the term commencing November 15, 2022

November 18, 2025
November 20, 2025

are hereby adopted.

2. THAT the taking of any action authorized in or by the minutes mentioned in Section 1 hereof and the exercise of any powers by the Council or Committees by the said minutes are hereby ratified, authorized and confirmed.
3. THAT, where no individual by-law has been or is passed with respect to the taking of any action authorized in or by the minutes mentioned in Section 1 hereof or with respect to the exercise of any powers by the Council or Committees in the above-mentioned minutes, then this by-law shall be deemed for all purposes to be the by-law required for approving and authorizing the taking of any action authorized therein or thereby or required for the exercise of any power therein by the Council or Committees.
4. THAT the Mayor and proper Officers of the Corporation of the Town of Northeastern Manitoulin and the Islands are hereby authorized and directed to do all things necessary to give effect to the recommendations, motions, resolutions, reports, action and other decisions of the Council or Committees as evidenced by the above-mentioned minutes in Section 1 and the Mayor and CAO are hereby authorized and directed to execute all necessary documents in the name of the Corporation of the Town of Northeastern Manitoulin and the Islands and to affix the seal of the Corporation thereto.

READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS
2nd day of December, 2025

The Corporation of the Town of Northeastern Manitoulin and the Islands
Minutes of a meeting of Council held Tuesday, November 18, 2025
at 7:00p.m.

PRESENT: Mayor Al MacNevin, Councillors: Patti Aelick, Al Boyd, Dawn Orr, Mike Erskine, and George Williamson, Dawn Orr, Bruce Wood, William Koehler, Laurie Cook

ABSENT: Councillor William Koehler

STAFF PRESENT: David Williamson, CAO
Pam Myers, Clerk

Mayor MacNevin called the meeting to order at 7:00 p.m.

Resolution No. 219-11-2025

Moved by: A. Boyd

Seconded by: M. Erskine

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands approves the agenda as amended.

Carried

Resolution No. 220-11-2025

Moved by: B. Wood

Seconded by: P. Aelick

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands now reads a first, second and third time and finally passes By-law 2025-38 being a by-law to adopt the minutes of Council for the term commencing November 15th, 2022, and authorizing the taking of any action therein and thereby.

Carried

Resolution No. 221-11-2025

Moved by: M. Erskine

Seconded by: G. Williamson

RESOLVED THAT the Planning Authority of the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands now reads a first, second and third time and finally passes By-law 2025-39, being a by-law to amend zoning by-law 2018-41 to allow for a total of 5 apartments on the top floor of 86 Vankoughnet Street.

Carried

Resolution No. 222-11-2025

Moved by: P. Aelick

Seconded by: D. Orr

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands now reads a first, second and third time and finally passes By-law 2025-40 being a by-law to amend the zoning by-law by a site specific amendment to allow a institutional use on 2056 Hwy 540 being a UCCM-APS Police Station and Accessory Buildings.

Carried

**The Corporation of the Town of Northeastern Manitoulin and the Islands
Minutes of Council**

Page 2

Resolution No. 223-11-2025

Moved by: W. Koehler

Seconded by: A. Boyd

RESOLVED THAT the Planning Authority of the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands conditionally approves the application for consent as applied for by Bridgeway Rentals Limited, File Number 2025-11, subject to the following conditions;

1. All zoning set backs to be adhered to
2. Transfer of land form prepared by a solicitor and a schedule to the transfer of land form on which is set out the entire legal description of the parcel,
3. The applicant must deposit a Reference Plan of Survey in the Land Registry Office clearly delineating the parcels of land approved by The Town of Northeastern Manitoulin and the Islands in this decision and provide the Town Office with a copy.
4. Prior to final approval by the Town of Northeastern Manitoulin and the Islands, the owner provide confirmation of payment of all outstanding taxes.
5. All outstanding fees associated with this application including a fee of \$130 for each transfer of land and advertising cost.

Carried

Resolution No. 224-11-2025

Moved by: M. Erskine

Seconded by: G. Williamson

RESOLVED THAT the Planning Authority of the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands conditionally approves the application for consent as applied for by 2715041 Ontario Inc, File Number 2025-12, subject to the following conditions;

1. Transfer of land form prepared by a solicitor and a schedule to the transfer of land form on which is set out the entire legal description of the parcel,
2. The applicant must deposit a Reference Plan of Survey in the Land Registry Office clearly delineating the parcels of land approved by The Town of Northeastern Manitoulin and the Islands in this decision and provide the Town Office with a copy.
3. Prior to final approval by the Town of Northeastern Manitoulin and the Islands, the owner provide confirmation of payment of all outstanding taxes.
4. All outstanding fees associated with this application including a fee of \$130 for each transfer of land and advertising cost.

Carried

Resolution No. 225-11-2025

Moved by: G. Williamson

Seconded by: P. Aelick

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands have no comments or objections to file number B28-25, application for consent submitted by Manitoulin Planning Board.

Carried

Resolution No. 226-11-2025

Moved by: B. Wood

Seconded by: D. Orr

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands accepts the Emergency Plan dated October 2025.

Carried

**The Corporation of the Town of Northeastern Manitoulin and the Islands
Minutes of Council**

Page 3

Resolution No. 227-11-2025

Moved by: G. Williamson

Seconded by: D. Orr

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands donates \$200 to Manitoulin Family Resources Christmas Hamper Drive.

Carried

Resolution No. 228-11-2025

Moved by: D. Orr

Seconded by: P. Aelick

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands approves the request for a sea bin to be located at 2 Columbus Mountain Road in the location provided on the site plan as provided by Doug and Patti Wilkin.

Carried

Resolution No. 229-11-2025

Moved by: B. Wood

Seconded by: D. Orr

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands now adjourns at 7:40 pm.

Carried

Al MacNevin Mayor

Pam Myers Clerk

The Corporation of the Town of Northeastern Manitoulin and the Islands
Minutes of a meeting of Council held Thursday, November 20, 2025
at 7:00p.m.

PRESENT: Mayor Al MacNevin, Councillors: Mike Erskine, George Williamson, William Koehler, Patti Aelick, Laurie Cook, Al Boyd, Dawn Orr and Bruce Wood

STAFF PRESENT: David Williamson, CAO
Pam Myers, Clerk
Ed Steeves, Public Works Assistant Foreman
Reid Taylor, Community Services Manager

Mayor MacNevin called the meeting to order at 7:00 p.m.

Resolution No. 230-11-2025

Moved by: B. Wood

Seconded by: P. Aelick

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands approve the agenda.

Carried

Resolution No. 231-11-2025

Moved by: M. Erskine

Seconded by: A. Boyd

Resolved that the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands accepts the renewal rate for insurance of \$264 632.00 for the 2026 with MIS and FURTHERMORE that the Town commits to a three year term therefore realizing a fixed rate for a liability portion of the policy.

Carried

Resolution No. 232-11-2025

Moved by: B. Wood

Seconded by: P. Aelick

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands does now adjourn at 7:47 pm.

Carried

Al MacNevin Mayor

Pam Myers Clerk

From: Young, Amanda L. (OPP) <Amanda.L.Young@opp.ca>
Sent: November 27, 2025 6:47 PM
To: Reid Taylor <RTaylor@townofnemi.on.ca>
Cc: Parisien, Berkley (OPP) <Berkley.Parisien@opp.ca>
Subject: Charity Hockey Game

Good evening Reid,

The OPP and NEMI fire have put together hockey teams and are in the initial stages of organizing a charity hockey game. We're hoping to have a head-to-head game with fire vs. police, preferably in NEMI as a way to collect non-perishable food donations for Manitoulin Family Resources.

We were wondering with this being a community event for charity, would NEMI be willing to donate an hour of ice time for this game to take place? If not, I'm sure we can raise funds from players to cover the cost.

We don't have a date in mind at this time and are open to any time slots that may be available. Our only request is that it be at a time where families could attend with their children in order to include as many community members as possible.

We really appreciate your help!

Mandy

Amanda Young #14576
Acting Sergeant
North East Region
Little Current Detachment
705-368-2200
Cell: 705-968-1408

Manitoulin Streams

25B Spragge St. Box 238
Manitowaning, ON P0P 1N0
Ph: (705) 859-1653
manitoulinstreams@gmail.com
www.manitoulinstreams.com



Nov 25, 2025

NEMI Township
14 Water Street East
P.O. Box 608
Little Current, ON, P0P 1K0

Re: Request for Funding Support for 2026 Stream Restoration Initiatives

Dear Council,

On behalf of the Manitoulin Streams Improvement Association Board of Directors, we would like to extend our sincere appreciation for the Town of NEMI's past support of our stream restoration initiatives. Our organization has greatly valued its longstanding relationship with the Town, including both in-kind assistance and financial contributions that have helped us advance critical watershed and habitat restoration work. In previous years, NEMI has generously contributed \$2,500 to our programs, providing important continuity as we work to revitalize local sport fisheries, enhance water quality, and protect aquatic ecosystems across Manitoulin Island. Local support such as yours is essential, as it not only strengthens our ability to deliver on-the-ground restoration but also demonstrates meaningful community backing allowing us to leverage additional funding from provincial and federal sources.

We are reaching out to respectfully ask whether Council would consider a \$2,500 donation for 2026, or alternatively, entering into a two- or three-year donation agreement to ensure long-term stability for our restoration efforts.

Over the past year, Manitoulin Streams has been actively engaged within the Town of NEMI. We have provided stream tours and educational presentations to community members, tourists, and school groups, participated in local events such as Low Island beach activities and Haweater Weekend, and delivered watershed education through the Bass Lake Creek program. We continue to support local businesses by sourcing materials and supplies for our projects from Island vendors whenever possible. In addition to these efforts, our team has been conducting Island-wide garbage cleanups to help reduce plastic pollution and improve shoreline health. We also remain active partners with the Manitoulin Phragmites Group as we work to control and remove invasive phragmites, which pose ongoing risks to local wetlands and shorelines.

We welcome any suggestions Council may have for future projects in the community, and we would be pleased to connect with landowners who may be interested in stream rehabilitation opportunities on their properties. Thank you for your time and consideration. Any support Council is able to provide would be sincerely appreciated.

Sincerely,

Seija Deschenes
Project Coordinator

Calls For Service (CFS) Billing Summary Report **MANITOULIN Dist. - Northeastern Manitoulin and The Islands T**

Max Date Loaded Nov 12, 2025

Billing Category	2025					2024			
	July to September	Year to Date	Time Std	YTD Weighted Hrs		July to September	Year to Date	Time Std	YTD Weighted Hrs
(Billing categories below do not match traditional crime groupings)									
Violent Criminal Code	20	63	14.80	932.40	1	16	51	14.80	754.80
Property Crime Violations	13	52	6.20	322.40	2	17	49	6.20	303.80
Other Criminal Code Violations (Excluding traffic)	12	47	7.10	333.70	3	13	28	7.10	198.80
Drug Possession	3	9	5.90	53.10	4	3	7	5.90	41.30
Drugs	2	5	88.10	440.50	5	1	1	88.10	88.10
Operational	133	336	3.90	1,310.40	6	97	289	3.90	1,127.10
Operational2	29	98	1.70	166.60	7	35	85	1.70	144.50
Statutes & Acts	12	68	3.50	238.00	8	17	51	3.50	178.50
Traffic	21	63	3.80	239.40	9	17	47	3.80	178.60
Total	245	741		4,036.50		216	608		3,015.50

Note to Detachment Commanders:

- The content of each report is to be shared by the Detachment Commander only with the municipality for which it was generated. The municipality may treat this as a public document and distribute it as they wish.
- All data is sourced from the Niche RMS application. Included are 'reported' occurrences (actuals and unfounded occurrences) for 'billable' occurrences ONLY. Data is refreshed on a weekly basis.
- The Traffic category includes motor vehicle collision (MVC) occurrences entered into Niche (UCR code 8521). MVCs are NOT sourced from the eCRS application for this report.
- Only the primary violation is counted within an occurrence.
- Time standards displayed are for the 2025 billing period.

Note to Municipalities:

- Data contained within this report is dynamic in nature and numbers will change over time as the Ontario Provincial Police continues to investigate and solve crime.
- This report is NOT to be used for crime trend analysis as not all occurrences are included.
- Data groupings within this report do not match traditional crime groupings seen in other public reports such as the OPP Detachment Board reports or Statistics Canada reporting.

Calls For Service (CFS) Billing Summary Report - Detail

Max Date Loaded Nov 12, 2025

Billing Category: Violent Criminal Code

MANITOULIN Dist. - Northeastern Manitoulin and The Islands T

Offence	2025				2024			
	July to September	Year to Date	Time Std	YTD Weighted Hrs	July to September	Year to Date	Time Std	YTD Weighted Hrs
Aggravated Assault - Level 3			14.80	1	1	1	14.80	14.80
Assault - Level 1	5	18	14.80	266.40	7	18	14.80	266.40
Assault Peace Officer		2	14.80	29.60			14.80	
Assault With Weapon or Causing Bodily Harm - Level 2	3	11	14.80	162.80	1	8	14.80	118.40
Criminal Harassment	5	12	14.80	177.60		5	14.80	74.00
Criminal Harassment - Offender Unknown	1	2	14.80	29.60			14.80	
Forcible confinement	1	2	14.80	29.60		1	14.80	14.80
Indecent/Harassing Communications	1	1	14.80	14.80	1	3	14.80	44.40
Non-Consensual Distribution of Intimate Images		1	14.80	14.80			14.80	
Sexual Assault	1	5	14.80	74.00	4	5	14.80	74.00
Sexual Assault With a Weapon			14.80			1	14.80	14.80
Utter Threats to Person	3	8	14.80	118.40	2	9	14.80	133.20
Voyeurism		1	14.80	14.80			14.80	
Total	20	63		932.40	16	51		754.80

Calls For Service (CFS) Billing Summary Report - Detail

Max Date Loaded Nov 12, 2025

Billing Category: Property Crime Violations

MANITOULIN Dist. - Northeastern Manitoulin and The Islands T
2025

Offence	2024				2025			
	July to September	Year to Date	Time Std	YTD Weighted Hrs	July to September	Year to Date	Time Std	YTD Weighted Hrs
Break & Enter	1	1	6.20	6.20 2	1	2	6.20	12.40
Fraud - False Pretence Under \$5,000		1	6.20	6.20 2	1	4	6.20	24.80
Fraud - Master Code	2	4	6.20	24.80 2		2	6.20	12.40
Fraud - Money/property/security Over \$5,000		3	6.20	18.60 2	1	2	6.20	12.40
Fraud - Money/property/security Under \$5,000	3	9	6.20	55.80 2	6	9	6.20	55.80
Fraud - Other		4	6.20	24.80 2		3	6.20	18.60
Fraud - Steal/Forge/Poss./Use Credit Card	2	2	6.20	12.40 2		2	6.20	12.40
Mischief	1	8	6.20	49.60 2	3	12	6.20	74.40
Mischief - Interfere with lawful use, enjoyment of property		1	6.20	6.20 2			6.20	
Mischief Graffiti - Non-Gang Related	1	2	6.20	12.40 2			6.20	
Personation with Intent (fraud)		1	6.20	6.20 2			6.20	
Possession of Stolen Goods over \$5,000		1	6.20	6.20 2			6.20	
Property Damage		2	6.20	12.40 2		2	6.20	12.40
Theft Over - Master Code		1	6.20	6.20 2			6.20	
Theft FROM Motor Vehicles Under \$5,000			6.20	2		1	6.20	6.20
Theft of - All Terrain Vehicles	1	1	6.20	6.20 2			6.20	
Theft of - Automobile		1	6.20	6.20 2		1	6.20	6.20
Theft of Motor Vehicle		2	6.20	12.40 2			6.20	
Theft Over \$5,000 - Other Theft			6.20	2		1	6.20	6.20
Theft Under \$5,000 - Boat Motor			6.20	2	1	1	6.20	6.20
Theft Under \$5,000 - Farm Agricultural Livestock			6.20	2		1	6.20	6.20
Theft Under \$5,000 - Master Code		2	6.20	12.40 2	1	3	6.20	18.60
Theft Under \$5,000 - Other Theft	2	5	6.20	31.00 2	3	3	6.20	18.60
Willful act/omission likely to cause mischief		1	6.20	6.20 2			6.20	
Total	13	52		322.40	17	49		303.80

Detailed Report View - Expanded view of the report listing the counts by actual offence within each billable work group.

Calls For Service (CFS) Billing Summary Report - Detail

Max Date Loaded Nov 12, 2025

MANITOULIN Dist. - Northeastern Manitoulin and The Islands T									
Billing Category: Other Criminal Code Violations (Excluding traffic)									
Offence	2025				2024				YTD
	July to September	Year to Date	Time Std	Weighted Hrs	July to September	Year to Date	Time Std	Weighted Hrs	
Bail Violations - Fail To Comply	5	23	7.10	163.30	4	9	7.10	63.90	
Bail Violations - Master Code	1	2	7.10	14.20			7.10		
Bail Violations - Others	2	3	7.10	21.30			7.10		
Breach of Probation	1	6	7.10	42.60	3	4	7.10	28.40	
Breach of Recognizance (811)			7.10			1	7.10	7.10	
Common nuisance			7.10		1	1	7.10	7.10	
Disturb the Peace		3	7.10	21.30	5	9	7.10	63.90	
Indecent acts - Master Code			7.10			1	7.10	7.10	
Instruments and literature for illicit drug use		1	7.10	7.10			7.10		
Obstruct Public Peace Officer	1	1	7.10	7.10			7.10		
Offensive Weapons - Carry concealed		1	7.10	7.10			7.10		
Offensive Weapons - Explosives		2	7.10	14.20			7.10		
Offensive Weapons - Possession of Weapons	1	4	7.10	28.40		1	7.10	7.10	
Other Criminal Code * Sec. 78 - Sec. 96	1	1	7.10	7.10			7.10		
Public Mischief - mislead peace officer			7.10			2	7.10	14.20	
Total	12	47		333.70	13	28		198.80	

Detailed Report View - Expanded view of the report listing the counts by actual offence within each billable work group.

Calls For Service (CFS) Billing Summary Report - Detail

Max Date Loaded Nov 12, 2025

Billing Category: Drug Possession

MANITOULIN Dist. - Northeastern Manitoulin and The Islands T
2025

Offence	2025				2024			
	July to September	Year to Date	Time Std	YTD Weighted Hrs	July to September	Year to Date	Time Std	YTD Weighted Hrs
DRUG related occurrence		2	5.90	11.80 4	1	3	5.90	17.70
Possession - Cocaine	1	2	5.90	11.80 4	2	4	5.90	23.60
Possession - Other Controlled Drugs and Substances Act	2	3	5.90	17.70 4			5.90	
Possession-Opioid (other than heroin)		2	5.90	11.80 4			5.90	
Total	3	9		53.10	3	7		41.30

Detailed Report View - Expanded view of the report listing the counts by actual offence within each billable work group.

Calls For Service (CFS) Billing Summary Report - Detail

Max Date Loaded Nov 12, 2025

Billing Category: Drugs

MANITOULIN Dist. - Northeastern Manitoulin and The Islands T
2025

2024

Offence	July to September	Year to Date	Time Std	YTD Weighted Hrs	July to September	Year to Date	Time Std	YTD Weighted Hrs
Trafficking - Cocaine	2	4	88.10	352.40	1	1	88.10	88.10
Trafficking - Heroin	1	1	88.10	88.10			88.10	
Total	2	5		440.50	1	1		88.10

Calls For Service (CFS) Billing Summary Report - Detail

Max Date Loaded Nov 12, 2025

Billing Category: Operational

MANITOULIN Dist. - Northeastern Manitoulin and The Islands T
2025

Offence	2025				2024			
	July to September	Year to Date	Time Std	YTD Weighted Hrs	July to September	Year to Date	Time Std	YTD Weighted Hrs
Animal - Dog Owners Liability Act	1	1	3.90	3.90	1	1	3.90	3.90
Animal - Left in Vehicle	1	1	3.90	3.90	1	4	3.90	15.60
Animal - Master Code			3.90	6		1	3.90	3.90
Animal - Other		1	3.90	3.90	1	1	3.90	3.90
Animal Bite			3.90	6		1	3.90	3.90
Animal Injured	2	3	3.90	11.70	1	7	3.90	27.30
Animal Stray	2	4	3.90	15.60	3	4	3.90	15.60
Assist Fire Department			3.90	6	1	2	3.90	7.80
Assist Public	49	91	3.90	354.90	18	62	3.90	241.80
Distressed / Overdue Motorist			3.90	6	1	1	3.90	3.90
Domestic Disturbance	16	41	3.90	159.90	5	24	3.90	93.60
FAMILY DISPUTE	7	36	3.90	140.40	15	41	3.90	159.90
Fire - Building			3.90	6		1	3.90	3.90
Fire - Other	1	1	3.90	3.90			3.90	
Found - Computer, parts & accessories	1	1	3.90	3.90			3.90	
Found - Household Property	1	2	3.90	7.80		2	3.90	7.80
Found - Jewellery		1	3.90	3.90			3.90	
Found - Others		1	3.90	3.90		1	3.90	3.90
Found - Sporting Goods, Hobby Equip.	1	1	3.90	3.90			3.90	
Found - Vehicle Accessories	1	1	3.90	3.90			3.90	
Found Property - Master Code	6	16	3.90	62.40	4	13	3.90	50.70
Insecure Condition - Master Code	1	3	3.90	11.70			3.90	
Lost - Household Property		1	3.90	3.90			3.90	
Lost - License Plate			3.90	6	1	2	3.90	7.80
Lost - Others	1	2	3.90	7.80			3.90	
Lost - Personal Accessories		2	3.90	7.80			3.90	
Lost - Photographic Equipment	1	1	3.90	3.90			3.90	
Lost - Vehicle Accessories	2	2	3.90	7.80			3.90	
Lost Property - Master Code	2	4	3.90	15.60	2	6	3.90	23.40
Medical Assistance - Other		4	3.90	15.60		1	3.90	3.90
Missing Person 12 & older	1	3	3.90	11.70	3	4	3.90	15.60
Missing Person Located 12 & older		5	3.90	19.50	4	9	3.90	35.10
Missing Person Located Under 12		1	3.90	3.90			3.90	
Neighbour Dispute	1	15	3.90	58.50	2	10	3.90	39.00
Noise Complaint - Animal		5	3.90	19.50		2	3.90	7.80
Noise Complaint - Master Code	3	8	3.90	31.20	5	8	3.90	31.20
Noise Complaint - Others	1	2	3.90	7.80	2	4	3.90	15.60
Other Municipal By-Laws		1	3.90	3.90			3.90	
Overdose/Suspected Overdose - Opioid Related	1	1	3.90	3.90			3.90	
Phone - Master Code	1	2	3.90	7.80		2	3.90	7.80
Phone - Nuisance - No Charges Laid	1	1	3.90	3.90			3.90	
Phone - Other - No Charges Laid	6	6	3.90	23.40			3.90	
Protest/Demonstration	1	3	3.90	11.70			3.90	
Sudden Death - Apparent Overdose/Overdose		1	3.90	3.90	1	1	3.90	3.90
Sudden Death - Natural Causes		2	3.90	7.80	2	6	3.90	23.40
Suspicious Person	8	21	3.90	81.90	10	21	3.90	81.90
Suspicious vehicle	2	9	3.90	35.10	3	12	3.90	46.80
Text- related Incident (Texting)			3.90	6		1	3.90	3.90
Trouble with Youth	4	11	3.90	42.90	3	10	3.90	39.00
Unwanted Persons	7	16	3.90	62.40	8	24	3.90	93.60
Vehicle Recovered - Automobile		1	3.90	3.90			3.90	
Watch And Beset		1	3.90	3.90			3.90	
Total	133	336		1,310.40	97	289		1,127.10

Calls For Service (CFS) Billing Summary Report - Detail

Max Date Loaded Nov 12, 2025

Billing Category: Operational2

MANITOULIN Dist. - Northeastern Manitoulin and The Islands T
2025

2024

Offence	2025				2024			
	July to September	Year to Date	Time Std	YTD Weighted Hrs	July to September	Year to Date	Time Std	YTD Weighted Hrs
911 call - Dropped Cell	4	7	1.70	11.90 7	6	8	1.70	13.60
911 call / 911 hang up	16	36	1.70	61.20 7	12	23	1.70	39.10
False Alarm - Accidental Trip		1	1.70	1.70 7		1	1.70	1.70
False Alarm - Cancelled			1.70	7		1	1.70	1.70
False Alarm - Others	5	33	1.70	56.10 7	11	26	1.70	44.20
False Holdup Alarm - Accidental Trip	1	13	1.70	22.10 7	3	7	1.70	11.90
Keep the Peace	3	8	1.70	13.60 7	3	19	1.70	32.30
Total	29	98		166.60	35	85		144.50

Calls For Service (CFS) Billing Summary Report - Detail

Max Date Loaded Nov 12, 2025

Billing Category: Statutes & Acts

MANITOULIN Dist. - Northeastern Manitoulin and The Islands T

2025

2024

Offence	July to September	Year to Date	Time Std	YTD Weighted Hrs	July to September	Year to Date	Time Std	YTD Weighted Hrs
Custody Dispute			3.50	8		1	3.50	3.50
Landlord / Tenant		2	3.50	7.00		5	3.50	17.50
Mental Health Act	2	21	3.50	73.50	3	13	3.50	45.50
Mental Health Act - Apprehension	2	11	3.50	38.50	2	6	3.50	21.00
Mental Health Act - Attempt Suicide	1	4	3.50	14.00	1	1	3.50	3.50
Mental Health Act - No Contact with Police		2	3.50	7.00		1	3.50	3.50
Mental Health Act - Placed on Form	2	5	3.50	17.50	1	2	3.50	7.00
Mental Health Act - Threat of Suicide	1	7	3.50	24.50	4	9	3.50	31.50
Mental Health Act - Voluntary Transport	1	5	3.50	17.50	3	7	3.50	24.50
Trespass To Property Act	3	11	3.50	38.50	3	5	3.50	17.50
Youth Criminal Justice Act (YCJA)			3.50	8		1	3.50	3.50
Total	12	68		238.00	17	51		178.50

Detailed Report View - Expanded view of the report listing the counts by actual offence within each billable work group.

Calls For Service (CFS) Billing Summary Report - Detail

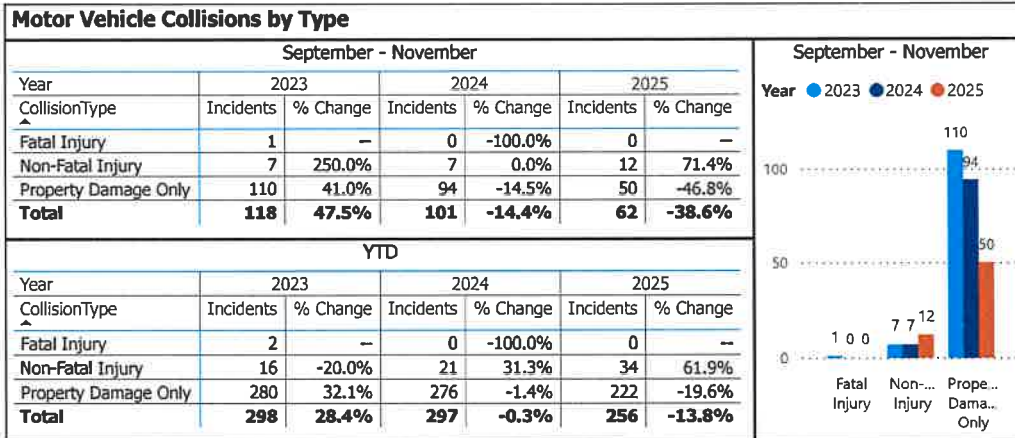
Max Date Loaded Nov 12, 2025

Billing Category: Traffic

MANITOULIN Dist. - Northeastern Manitoulin and The Islands T
2025

Offence	2025				2024			
	July to September	Year to Date	Time Std	YTD Weighted Hrs	July to September	Year to Date	Time Std	YTD Weighted Hrs
MVC - OTHERS (MOTOR VEHICLE COLLISION)	1	1	3.80	3.80 9			3.80	
MVC - PERSONAL INJURY (MOTOR VEHICLE COLLISION)	1	4	3.80	15.20 9			3.80	
MVC - PROP. DAM. FAILED TO REM (MOTOR VEHICLE COLLISION)	2	6	3.80	22.80 9	2	6	3.80	22.80
MVC - PROP. DAM. NON REPORTABLE (MOTOR VEHICLE COLLISION)	11	31	3.80	117.80 9	4	12	3.80	45.60
MVC - PROP. DAM. REPORTABLE (MOTOR VEHICLE COLLISION)	6	19	3.80	72.20 9	11	29	3.80	110.20
MVC (MOTOR VEHICLE COLLISION) - Master Code		2	3.80	7.60 9			3.80	
Total	21	63		239.40	17	47		178.60

**OPP Detachment Board Report
Collision Reporting System
September - November 2025**



Data source (Collision Reporting System) date:

12-Nov-2025

Detachment: 4H - MANITOULIN (Little Current)

Location code(s): 4H00 - MANITOULIN (Little Current), 4H30 - GORE BAY

Area(s): ALL

Data source date:

12-Nov-2025

Report Generated on:

12-Nov-2025 3:06:50 PM

**OPP Detachment Board Report
Collision Reporting System
September - November 2025**

Fatalities in Detachment Area - Incidents

September - November									
Type	Motor Vehicle			Motorized Snow Vehicle			Off-Road Vehicle		
Year	Alcohol/Drugs	Incidents	% Change	Alcohol/Drugs	Incidents	% Change	Alcohol/Drugs	Incidents	% Change
2023	0	1	--	0	0	--	0	0	--
2024	0	0	-100.0%	0	0	--	0	0	--
2025	0	0	--	0	0	--	0	0	--

YTD									
Type	Motor Vehicle			Motorized Snow Vehicle			Off-Road Vehicle		
Year	Alcohol/Drugs	Incidents	% Change	Alcohol/Drugs	Incidents	% Change	Alcohol/Drugs	Incidents	% Change
2023	1	2	--	0	0	--	0	0	--
2024	0	0	-100.0%	0	0	--	0	0	--
2025	0	0	--	0	0	--	0	0	--

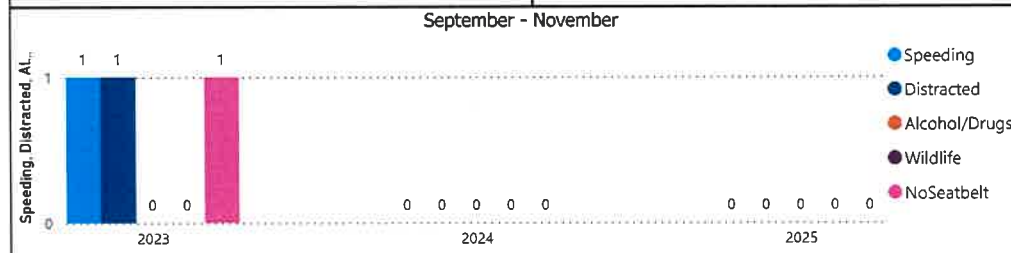
Fatalities in Detachment Area - Persons Killed

September - November						
Type	Motor Vehicle		Motorized Snow Vehicle		Off-Road Vehicle	
Year	Persons Killed	% Change	Persons Killed	% Change	Persons Killed	% Change
2023	1	--	0	--	0	--
2024	0	-100.0%	0	--	0	--
2025	0	--	0	--	0	--

YTD						
Type	Motor Vehicle		Motorized Snow Vehicle		Off-Road Vehicle	
Year	Persons Killed	% Change	Persons Killed	% Change	Persons Killed	% Change
2023	2	--	0	--	0	--
2024	0	-100.0%	0	--	0	--
2025	0	--	0	--	0	--

Primary Causal Factors in Fatal Motor Vehicle Collisions

September - November				YTD			
	2023	2024	2025		2023	2024	2025
Speeding	1	0	0	Speeding	1	0	0
Speeding % Change	--	-100.0%	--	Speeding % Change	--	-100.0%	--
Distracted	1	0	0	Distracted	1	0	0
Distracted % Change	--	-100.0%	--	Distracted % Change	--	-100.0%	--
Alcohol/Drugs	0	0	0	Alcohol/Drugs	1	0	0
Alcohol/Drugs % Change	--	--	--	Alcohol/Drugs % Change	--	-100.0%	--
Wildlife	0	0	0	Wildlife	0	0	0
Wildlife % Change	--	--	--	Wildlife % Change	--	--	--
NoSeatbelt	1	0	0	NoSeatbeltYTD	1	0	0
NoSeatbelt YoY%	--	-100.0%	--	NoSeatbeltYTD YoY%	--	-100.0%	--



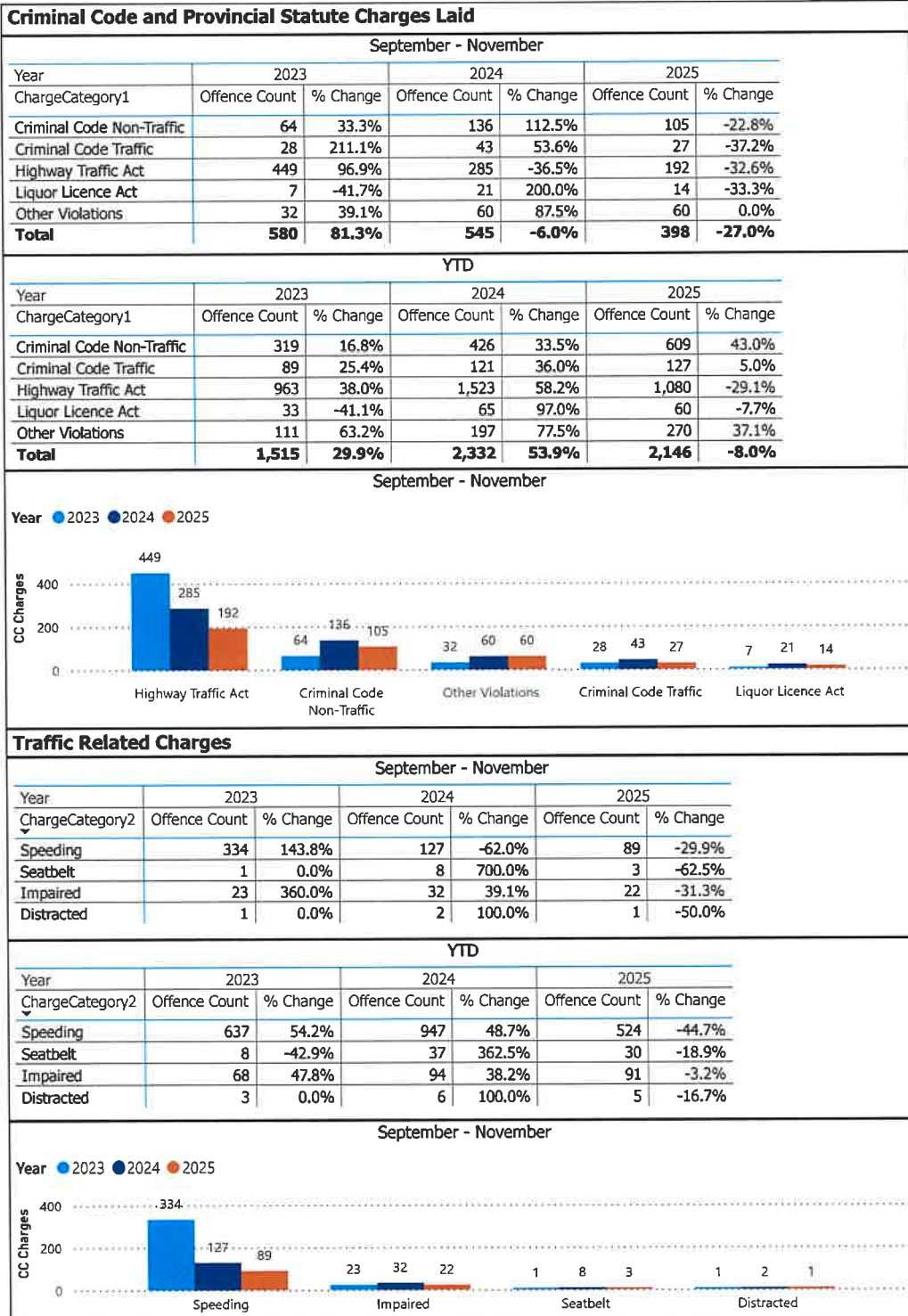
Data source (Collision Reporting System) date:
12-Nov-2025

Detachment: 4H - MANITOULIN (Little Current)
Location code(s): 4H00 - MANITOULIN (Little Current), 4H30 - GORE BAY

Area(s): ALL
Data source date:
12-Nov-2025

Report Generated on:
12-Nov-2025 3:06:50 PM

**OPP Detachment Board Report
Records Management System
September - November 2025**



Detachment: 4H - MANITOULIN (Little Current)

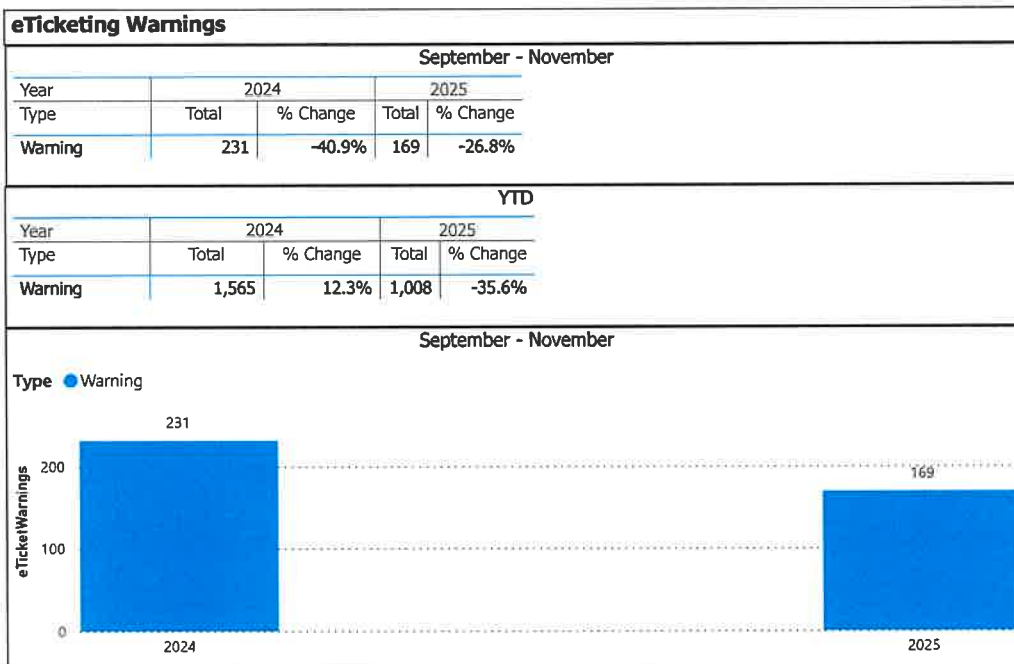
Location code(s): 4H00 - MANITOULIN (Little Current), 4H30 - GORE BAY

Area(s): ALL

Data source date:
12-Nov-25

Report Generated on:
12-Nov-2025 3:06:50 PM

**OPP Detachment Board Report
Records Management System
September - November 2025**



Note: The eTicketing system was not fully implemented until the end of 2022, therefore data is only available beginning in 2023. % Change in 2023 may appear higher in this report due to the incomplete 2022 data.

Detachment: 4H - MANITOULIN (Little Current)

Location code(s): 4H00 - MANITOULIN (Little Current), 4H30 - GORE BAY

Area(s): ALL

Data source data:
12-Nov-25

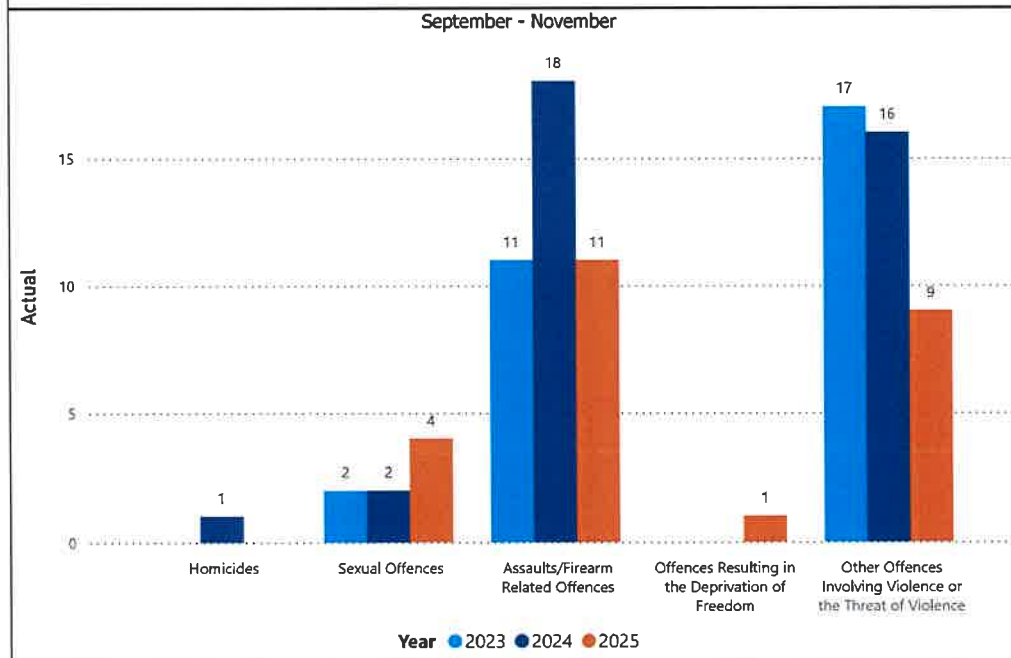
Report Generated on:
12-Nov-2025 3:08:26 PM

**OPP Detachment Board Report
Records Management System
September - November 2025**

Violent Crime

September-November						
Year	2023		2024		2025	
ViolationGrp	Actual	% Change	Actual	% Change	Actual	% Change
Homicides	0	--	1	--	0	-100.0%
Other Offences Causing Death	0	--	0	--	0	--
Attempted Murder	0	--	0	--	0	--
Sexual Offences	2	-71.4%	2	0.0%	4	100.0%
Assaults/Firearm Related Offences	11	-26.7%	18	63.6%	11	-38.9%
Offences Resulting in the Deprivation of Freedom	0	--	0	--	1	--
Robbery	0	--	0	--	0	--
Other Offences Involving Violence or the Threat of Violence	17	183.3%	16	-5.9%	9	-43.8%
Offences in Relation to Sexual Services	0	--	0	--	0	--
Total	30	7.1%	37	23.3%	25	-32.4%

YTD						
Year	2023		2024		2025	
ViolationGrp	Actual	% Change	Actual	% Change	Actual	% Change
Homicides	1	--	1	0.0%	0	-100.0%
Other Offences Causing Death	0	--	0	--	0	--
Attempted Murder	0	--	0	--	0	--
Sexual Offences	22	46.7%	12	-45.5%	17	41.7%
Assaults/Firearm Related Offences	48	0.0%	67	39.6%	77	14.9%
Offences Resulting in the Deprivation of Freedom	1	0.0%	1	0.0%	3	200.0%
Robbery	0	--	0	--	0	--
Other Offences Involving Violence or the Threat of Violence	52	40.5%	55	5.8%	40	-27.3%
Offences in Relation to Sexual Services	0	--	0	--	0	--
Total	124	22.8%	136	9.7%	137	0.7%



Detachment: 4H - MANITOULIN (Little Current)

Location code(s): 4H00 - MANITOULIN (Little Current), 4H30 - GORE BAY

Area(s): ALL

Data source date:
12-Nov-2025

Report Generated on:
12-Nov-2025 3:06:50 PM

**OPP Detachment Board Report
Records Management System
September - November 2025**

Property Crime

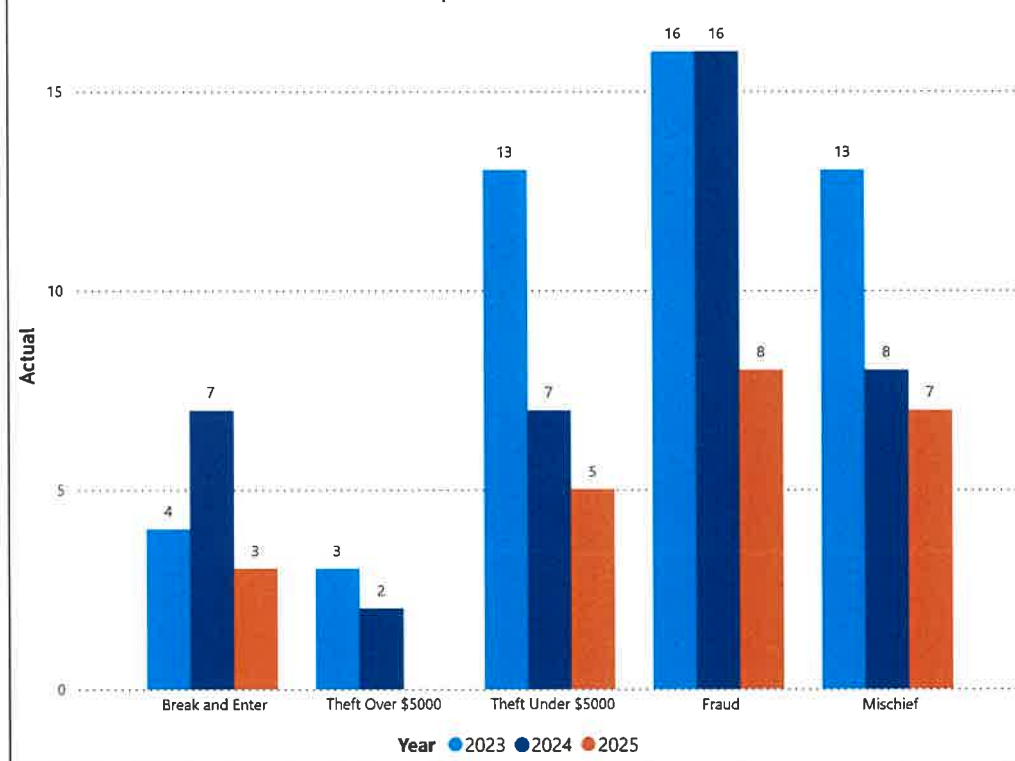
September - November

Year	2023		2024		2025	
ViolationGrp	Actual	% Change	Actual	% Change	Actual	% Change
Arson	0	—	0	—	0	—
Break and Enter	4	33.3%	7	75.0%	3	-57.1%
Theft Over \$5000	3	200.0%	2	-33.3%	0	-100.0%
Theft Under \$5000	13	-13.3%	7	-46.2%	5	-28.6%
Possession/Trafficking Stolen Goods	0	—	0	—	0	—
Fraud	16	60.0%	16	0.0%	8	-50.0%
Mischief	13	-13.3%	8	-38.5%	7	-12.5%
Total	49	11.4%	40	-18.4%	23	-42.5%

YTD

Year	2023		2024		2025	
ViolationGrp	Actual	% Change	Actual	% Change	Actual	% Change
Arson	0	—	0	—	0	—
Break and Enter	21	-12.5%	19	-9.5%	10	-47.4%
Theft Over \$5000	11	22.2%	8	-27.3%	7	-12.5%
Theft Under \$5000	58	7.4%	34	-41.4%	25	-26.5%
Possession/Trafficking Stolen Goods	4	33.3%	0	-100.0%	2	—
Fraud	52	23.8%	50	-3.8%	51	2.0%
Mischief	43	-2.3%	33	-23.3%	38	15.2%
Total	189	7.4%	144	-23.8%	133	-7.6%

September - November



Detachment: 4H - MANITOULIN (Little Current)

Location code(s): 4H00 - MANITOULIN (Little Current), 4H30 - GORE BAY

Area(s): ALL

Data source date:

12-Nov-2025

Report Generated on:
12-Nov-2025 3:06:50 PM

**OPP Detachment Board Report
Records Management System
September - November 2025**

Drug Crime

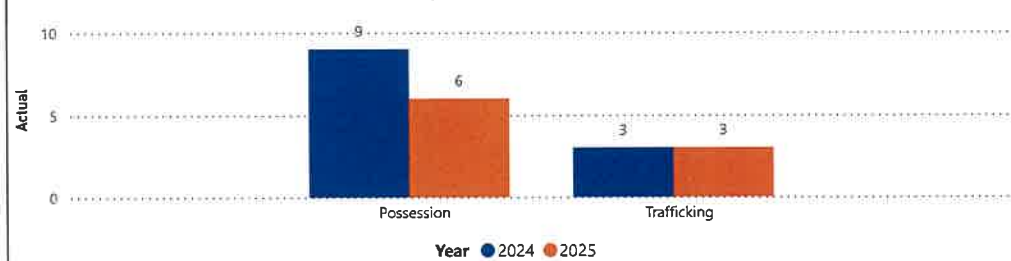
September - November

Year	2023		2024		2025	
ViolationGrp	Actual	% Change	Actual	% Change	Actual	% Change
Possession	0	-100.0%	9	--	6	-33.3%
Trafficking	0	--	3	--	3	0.0%
Importation & Production	0	-100.0%	0	--	0	--
Cannabis Possession	0	--	0	--	0	--
Cannabis Distribution	0	--	0	--	0	--
Cannabis Sale	0	--	0	--	0	--
Cannabis Importation & Exportation	0	--	0	--	0	--
Cannabis Production	0	--	0	--	0	--
Other Cannabis Violations	0	--	0	--	0	--
Total	0	-100.0%	12	--	9	-25.0%

YTD

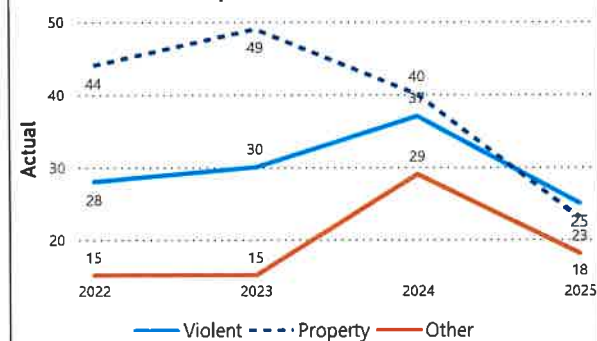
Year	2023		2024		2025	
ViolationGrp	Actual	% Change	Actual	% Change	Actual	% Change
Possession	5	-37.5%	11	120.0%	15	36.4%
Trafficking	2	0.0%	5	150.0%	13	160.0%
Importation & Production	0	-100.0%	0	--	1	--
Cannabis Possession	1	--	0	-100.0%	0	--
Cannabis Distribution	0	--	0	--	0	--
Cannabis Sale	0	--	0	--	0	--
Cannabis Importation & Exportation	0	--	0	--	0	--
Cannabis Production	0	--	0	--	0	--
Other Cannabis Violations	0	--	0	--	0	--
Total	8	-27.3%	16	100.0%	29	81.3%

September - November



Top 3 Violation Types

September - November



Top 5 Violation Groups

September - November

ViolationGrp	2022	2023	2024	2025	Total
Provincial Statutes	15	12	15	25	67
Assaults/Firearm Related Offences	15	11	18	11	55
Fraud	10	16	16	8	50
Other Offences Involving Violence or the Threat of Violence	6	17	16	9	48
Failure to Comply	8	9	17	14	48

Detachment: 4H - MANITOULIN (Little Current)

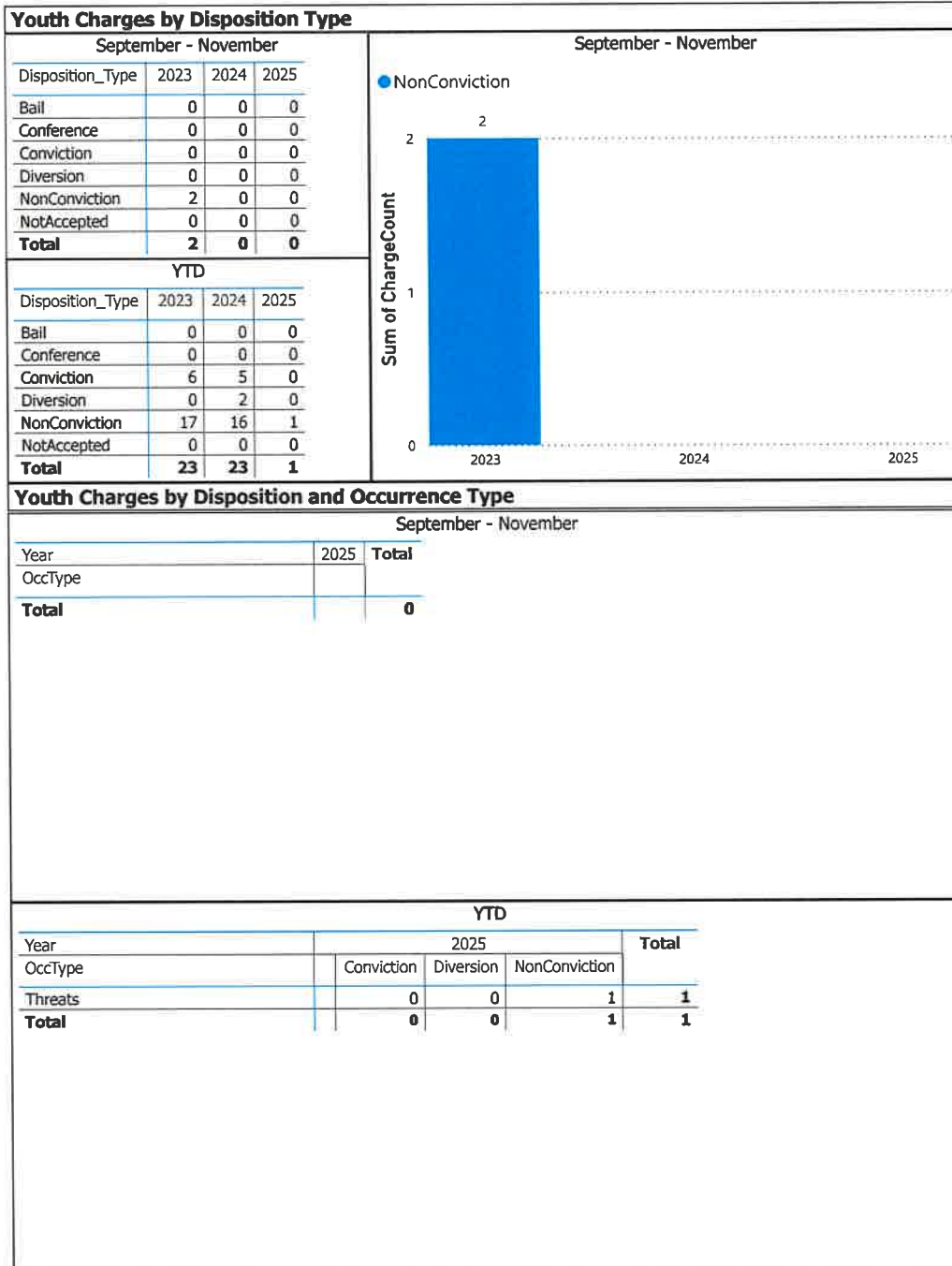
Location code(s): 4H00 - MANITOULIN (Little Current), 4H30 - GORE BAY

Area(s): ALL

Data source date:
12-Nov-2025

Report Generated on:
12-Nov-2025 3:06:50 PM

**OPP Detachment Board Report
Records Management System
September - November 2025**



The tables and chart on this page present summarized youth charges by disposition and occurrence type that have been recorded in the OPP Niche RMS application. Of note... the Niche data sourced for this report page only lists youth charges that have had a disposition type entered against them. Therefore, please be aware that the counts of youth charges entries on this report page are under stating the potential sum of youth charges that are in OPP Niche RMS.

Detachment: 4H - MANITOULIN (Little Current)

Location code(s): 4H00 - MANITOULIN (Little Current), 4H30 - GORE BAY

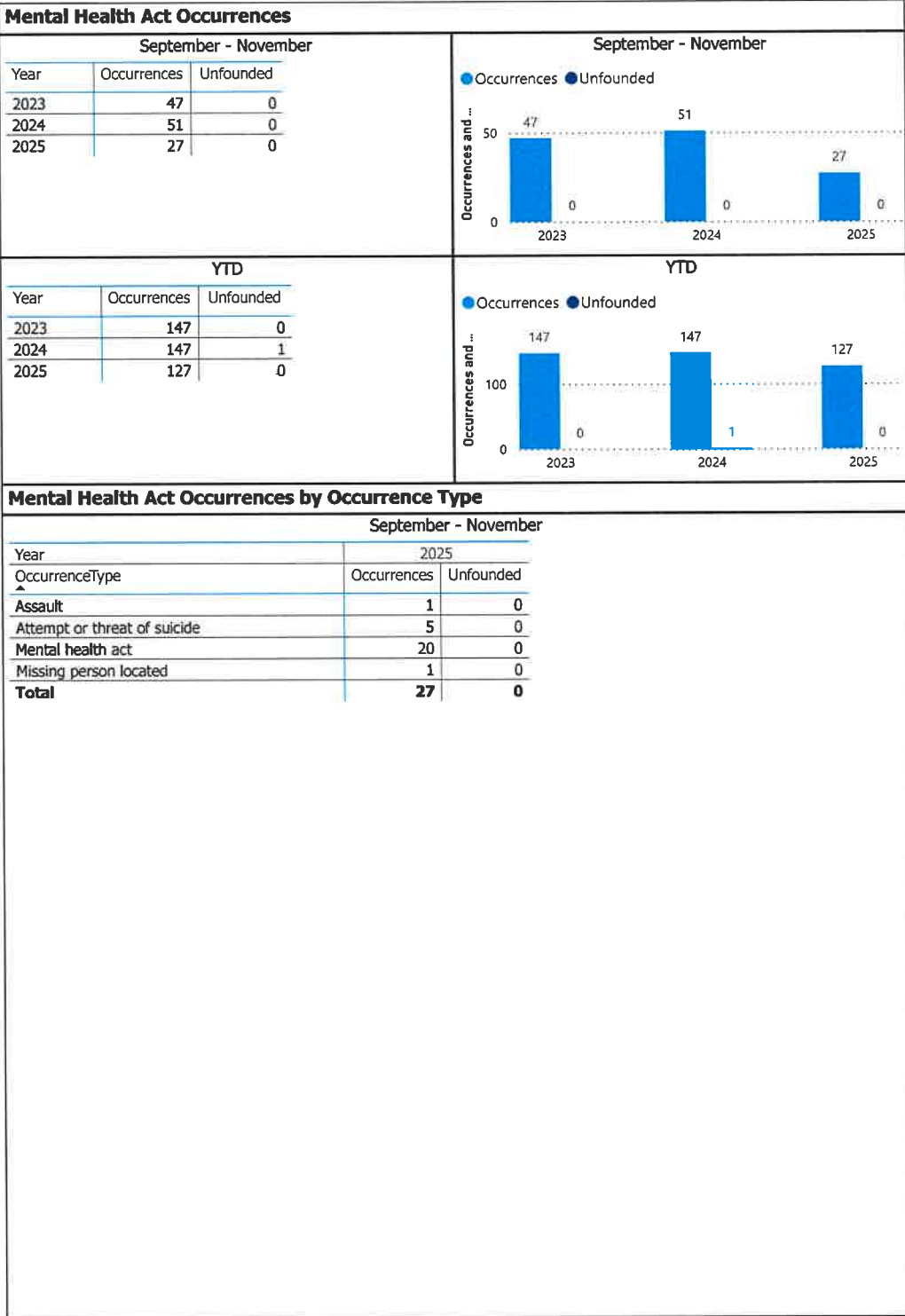
Area(s): ALL

Data source date:

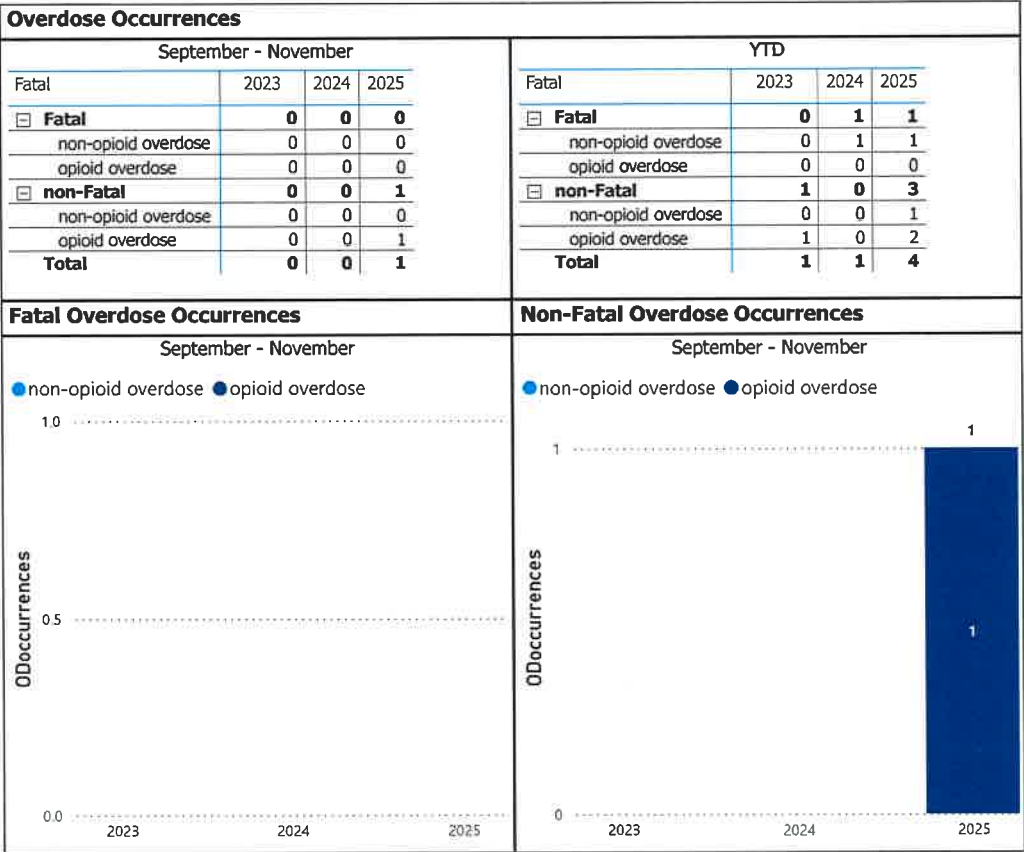
12-Nov-2025

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OPP Detachment Board Report Records Management System September - November 2025



OPP Detachment Board Report
Records Management System
September - November 2025



Detachment: 4H - MANITOULIN (Little Current)
Location code(s): 4H00 - MANITOULIN (Little Current), 4H30 - GORE BAY

Area(s): ALL
Data source date:
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3rd Quarter CAO Activity Report - November 20, 2025

2025 Third Quarter CAO Activity Report November 20, 2025

The following is the most recent consolidated Quarterly Report that the DSB will be sending to member municipalities and posting on the public website. Expect Quarterly Reports in February, May, September, and November of each year.

The program statistics are provided separately and updated monthly. They are available on the website by clicking the following link: [Monthly Program Statistics](#)

CAO Overview

The DSB 2025 Third Quarter (Unaudited) Financial Report was presented to the Board and projects a year-end municipal **surplus of \$740,724**. Ontario Works and Children's Services are forecasted to be on budget. Community Housing is forecasted to be over budget by \$341,549. Paramedic Services is forecasted to be under budget by \$7,807. Interest revenue on non-reserve accounts is forecasted to be \$391,368 more than budgeted.

The DSB quarterly financial reports are available on the DSB website by clicking the following link: [Quarterly Financial Reports](#)

Paramedic Services

Recruitment and Retention

Paramedic Services has continued to engage colleges to provide students with their final residency with Service Educators. The current complement of students includes one Cambrian College student and six CTS students, with residences running from early August through late October. The design continues to include conditional offers of employment provided the students meet a variety of requirements.

In early September, Paramedic Services onboarded the first Advanced Care Paramedic into a Full-time position providing coverage on Manitoulin Island. This evolution is an exciting milestone in the growth of Manitoulin-Sudbury DSB's prehospital care program.

Staffing Challenges

Staffing absences remain challenging for Paramedic Services with absences resulting from a number of issues, including parental leaves. With 18 staff absent in the 3rd quarter, there was a significant reliance on overtime scheduling to ensure deployment of resources during this extremely high time off period of the year. Staff retention has stabilized in 2025 with only one departure in the 3rd quarter and a total of three Full-time staff departures in 2025.

Fleet

Paramedic Services has started to receive backordered ambulances. In the 3rd quarter, 3 ambulances were received, bringing the 2024 and 2025 fleet orders in line with expectations. The 2026 orders will arrive in January, helping to resolve ongoing mechanical issues and eliminating the need to extend fleet well beyond their end of life. In September, staff met with the vehicle manufacturers to discuss a number of issues including delivery cycles, costing and design opportunities.

Non-Urgent Patient Transportation Service (NUPTS)

The PTS system for transportation of nonurgent clients continues to operate in collaboration with the Emergency Health Services Branch of the MOH and both Espanola Regional Hospital and Manitoulin Health Centre. The PTS Program continues to allow shedding of nonurgent calls from the 9-1-1 system. The funding partners have met on multiple occasions to explore how to better

finance the program, specifically working to have the Ministry take on the full funding of the Program to more closely mirror other communities.

Community Paramedicine

The Community Paramedicine Program continues to expand across the districts with staff deployed on Manitoulin Island and in Sudbury East. In the 3rd quarter, the Ministry of Long Term Care made CP funding permanent. Staff continue to advocate for additional dollars to expand into the Sudbury North area and to increase capacity across the rest of the districts.

The Espanola Regional Hospital staff member assigned to work with the DSB as a Service Navigator has proven to be extremely beneficial as the two-year pilot project continues. The DSB received pilot funding from the province to trial a similar position on Manitoulin Island. This position will be an Integrated Human Services position, working out of Mindemoya.

OAPC Annual General Meeting

The 2025 Ontario Association of Paramedic Chiefs conference took place in London during the 3rd quarter. The conference focused on leveraging AI and technology to improve program efficiencies. The Governor General Exemplary Service Medals were also presented during this conference and 5 Manitoulin-Sudbury DSB staff were recipients of this medal.

Response Time Standards

The Province of Ontario requires that the next year Response Times Standards (RTS) plan targets be Board approved and published by the end of October. The Issue Report on this matter set out the targets for 2026.

Response Time targets capture the time from when Paramedics are notified to respond to a call until Paramedics arrive at the scene. The Response Time targets also separate out each call by its severity using the Canadian Triage Acuity Scale (CTAS), from CTAS 1 as the most severe, to CTAS 5 as the least severe. Sudden Cardiac Arrest (SCA) calls are tracked separately in the plan.

The target time for Sudden Cardiac Arrest calls is provincially set at six (6) minutes. The target time for CTAS 1 calls is provincially set at 8 minutes. The Response Time Plan must post what percentage of

calls will meet the provincially established time. The target times and percentage compliance for CTAS 2 through 5 are set by the DSB.

Staff proposed that the 2025 response time target be held in place for 2026 as follows:

- CTAS 1 8 mins 30% of the time
- CTAS 2 15 mins 65% of the time
- CTAS 3 20 mins 75% of the time
- CTAS 4 25 mins 85% of the time
- CTAS 5 25 mins 85% of the time
- SCA 6 mins 30% of the time

Children's Services

The Manitoulin-Sudbury District continues to operate 21 licensed child care locations, including 14 school-based centres, 1 community-based site, and 6 licensed home child care providers. As of Q3 2025, 612 children were enrolled—511 paying full fees and 101 receiving subsidies, reflecting a 2% decrease from Q2 and 14.5% increase compared to Q3 2024. Staffing shortages remain a limiting factor for expansion and full utilization at several sites.

The child care waitlist grew slightly from 602 in Q2 to 616 in Q3 (up 2%), with the highest demand in Sudbury East and on Manitoulin Island. These patterns continue to guide space creation priorities and workforce planning efforts.

Special Needs Resourcing supported an average of 61 children, from infants to school-age, reflecting a slight decrease of 3% from Q2 and 4.5% from the previous year. These minimal changes underscore the ongoing demand for inclusive support and demonstrate the effectiveness of cross-agency partnerships in identifying and addressing developmental needs early.

EarlyON programs recorded 3,551 visits from parents, caregivers, and children—a 10% quarterly decrease, reflecting the typical summer dip, and 54% growth over Q3 2024. Programs remain accessible through mobile, virtual, indoor, and outdoor options tailored to rural communities. Engagement continues to strengthen as families return to in-person participation supported by targeted outreach and diverse programming.

System Development and Community Engagement

The DSB advanced several initiatives under the 2025–2030 Early Years and Child Care Service System Plan, with a focus on access, inclusion, workforce stability, quality, and effective administration.

Canada-Wide Early Learning and Child Care (CWELCC) Reporting and Innovation Fund

On July 3, 2025, the Ministry of Education released a memo and Omnibus Report-Back package outlining reporting requirements, timelines, and next steps for the CWELCC Agreement and the Innovation Fund. In response, the DSB finalized and submitted several reports, including the Start-Up Grant Funding, Cost-Based Funding, Directed Growth, Early Learning and Child Care (ELCC) Infrastructure Fund, and Innovation Fund Proposal.

Data and Strategic Planning

The regional child care needs assessment, launched in Q2, progressed to analysis in Q3. Preliminary findings confirm uneven access to spaces across regions, with staffing shortages continuing to limit operational capacity despite available licensed spaces. These insights are being integrated into the Directed Growth Plan, scheduled for Board review in Q4.

2025 Funding Updates

In September 2025, the Ministry of Education confirmed an increase to EarlyON funding allocations for the Manitoulin-Sudbury DSB to support enhanced program delivery.

The \$1.5M ELCC Infrastructure Fund, announced earlier in 2025, remains dedicated to creating new child care spaces between 2024–2026. Planning continues with non-profit partners, prioritizing Sudbury East and Manitoulin, where waitlist pressures and access challenges remain most significant.

Ontario Works

In the third quarter of 2025, the Ontario Works/Temporary Care Caseload average was 470. Compared to last year at this time, the caseload has decreased by 0.64%.

Centralized Intake

The Manitoulin-Sudbury DSB received 131 applications in the third quarter of 2025. Of the 131 applications received, 68 were auto-granted by the Ontario Works Intake Unit (OWIU), formally Intake and Benefits Administration Unit (IBAU), 4 were referred by the OWIU to the Manitoulin-Sudbury DSB for processing, 28 were transfers from another Ontario Works office, 27 were for Emergency Assistance which is completed online and sent to the local office for processing, and 4 applications were processed at the local office rather than being referred to the OWIU as certain applications are not being processed through the Intake Unit.

The initial goal of Centralized Intake was to have 70% of applications completed by the OWIU. During the third quarter, the OWIU completed 52% of the applications.

2026 Ontario Works Program Delivery Funding

On August 26th, staff received verification of the 2026 Ontario Works Program Delivery Funding (PDF) planning allocations from Ministry of Children, Community and Social Services (MCCSS). The 2026 funding was reduced to account for the transfers related to the Employment Services Transformation (EST), resulting in a \$73,500 reduction to Manitoulin-Sudbury DSB funding, this reduction will be reflected in the 2026 budget.

Employment Ontario

The third quarter of 2025 marks our second complete quarter under the new Integrated Employment Services Model. The Employment Services (ES) programs continue to be promoted and delivered by staff from the Chapleau office. In the third quarter of 2025, we had 16 Case Managed Clients.

Quality Assurance

During the second quarter of 2025, the Quality Assurance (QA) Coordinator for the Child Care and Ontario Works programs focused on developing a Professional Learning proposal for Children's Services. This initiative aims to support a more reflective practice model that integrates leadership and pedagogy into daily work more effectively.

The professional learning initiative, titled *Growing Our Capacity as Leaders and Learners*, will launch in mid-fall 2025 and will continue through the winter months. Follow-up sessions for educators and staff will occur in the spring and fall of 2026.

Throughout the quarter, the QA Coordinator also concentrated on collecting necessary documentation for the current state assessment aligned with the Inclusion, Diversity, Equity, and Access Project (IDEA), in partnership with Gallagher. Staff received the assessment's recommendations and are currently planning for the implementation phase. The next step involves identifying training opportunities with Gallagher to support this work.

Additionally, the QA Coordinator continues to support the Early Years IT Modernization Project, with a current focus on the rollout of the new platform to EarlyON Centres, scheduled for fall 2026.

During this reporting period, the Quality Assurance (QA) Coordinator for Housing and Homelessness continued to prioritize collaboration with community organizations to strengthen supports for future tenants of Cornerstone Homes.

In September, a soft opening of Cornerstone Homes, our new supportive housing build, was held for community partners and neighbours. The event included tours of the facility, the creation of welcome cards for future tenants, and the sharing of testimonials from individuals with lived experience. Prior to the event, the QA Coordinator and Housing Case Manager for Cornerstone conducted a door-to-door outreach initiative to personally invite neighbours, introduce themselves and answer questions regarding the new development.

The Housing and Homelessness team established a selection process for Cornerstone Homes. To support tenant selection, staff considered assessed levels of risk and required supports, utilizing data from both the By-Name List and the Centralized Housing Waitlist. Tenant move-ins are will be phased in beginning September 29, 2025.

As of September 30, 2025, a total of 76 households (106 individuals) were on the By-Name List. Of these, 31 households identified as Indigenous. With 34 households in the Lacloche area, 31 households on Manitoulin Island, the remaining 11 households are in Sudbury East and Sudbury North. The increase in the number of identified individuals reflects strengthened collaboration with community

partners in the referral and tracking process, as well as enhanced internal capacity to complete intakes based on homelessness indicators observed through housing waitlist applications.

It is important to note that this data collection occurred during the summer months. Of the 76 households experiencing homelessness, 17 identified as unsheltered, representing a 70% increase compared to the previous quarter.

In addition to these activities, the QA Coordinator conducted a [media interview](#) with CBC to highlight the unique challenges and barriers associated with rural homelessness.

The QA Coordinator also assumed the role of Co-Chair of the Espanola and Area Community of Care Planning Network Mental Health and Substance Use Committee, taking an active leadership role in planning initiatives and addressing service delivery gaps across the district. Furthermore, the QA Coordinator has been collaborating with Building and Bylaw Services in Sudbury East to establish a coordinated and supportive approach for individuals residing in unsuitable accommodations.

Finally, the QA Coordinator, in collaboration with other members of the Quality Assurance team, has been developing a standardized training model to support the onboarding of new hires. This initiative includes the creation of a comprehensive onboarding guide, informed by one-on-one consultations with front-line staff, to ensure a consistent and effective orientation process for all new employees.

Community Housing

There were 835 active applications at the end of the 3rd quarter. The applicant breakdown is as follows:

1 Bedroom	620	2 Bedroom	95
3 Bedroom	68	4 bedroom	52

Staff continue to identify and complete the application process with eligible applicants for the Direct Shelter Subsidy (DSS) program. All applicants receiving the benefit are deemed housed. As of the end of this quarter there were 200 active DSS recipients. At the end of Q2 there were 210 recipients and at this time last year there were 225.

Per DSB Policy, every effort is being made where the waitlist allows us to mix the Community Housing Buildings with RGI, Affordable and Market Rent Tenants. As of September 30th, 2025, we have successfully housed 24 market rent tenants and 139 affordable rent tenants. This represents 8% and 47% of our portfolio respectively and shows a decrease of 2 Market rent and an increase of 1 affordable rent from the last quarter. Comparably, at this time last year, we reported 27 market rent tenants (9%) and 134 affordable (45%)

As of the end of the 3rd quarter of 2025, 226/295 of the portfolio's units are designated as Smoke-free. This represents 76% of the full portfolio currently. Units are designated as turnover occurs or should the current resident choose.

Housing and Homelessness Progress report

The Housing and Homelessness Progress Report was approved by the Board in September and was submitted to the Ministry of Municipal Affairs and Housing as an update on the final year of our 10-Year Housing and Homelessness Plan for the 2024 calendar year.

The ministry has directed service managers to move ahead with the creation of new 10-year plans. In the coming months the DSB will be working towards creating a new plan that addresses local priorities and reaches provincial targets.

Housing Needs Assessment and Supply Study

The Manitoulin-Sudbury DSB has identified the need to undertake a housing needs assessment. The focus of this new work will be to identify and understand housing needs across the districts; to both identify district-wide trends (i.e. demographic changes), and the specific housing needs that exist at the municipal level, where data exists.

Housing Service Corporation will conduct this work, and they will be reviewing data available through Statistics Canada from the 2021 census. In addition to this statistical data, the DSB wants to understand the housing situation that is taking place at the local municipal level. Staff will be reaching out to municipalities later this fall to gather this information through a survey.

The outcomes for this project will be to have data that will support future decision making about where the Manitoulin-Sudbury DSB will invest in new builds; where additional housing should exist, what types of housing meets community need and for whom. This will allow the Manitoulin-Sudbury DSB to be ready to take advantage of any future funding announcements and to advocate for access to funding based on data.

Homelessness Prevention Program

In July the DSB received [confirmation](#) from the Ministry of Municipal Affairs and Housing that our Homelessness Prevention Program (HPP) allocation would be provided as expected for the 25-26 year.

Our annual HPP allocation is \$2,537,600. HPP is administered under a service agreement between the Minister of Municipal Affairs and Housing and each service manager. In September, the Board reviewed and approved an [issue report](#) outlining our [HPP investment plan](#).

The purpose of HPP is to address chronic homelessness across the province with the flexibility to support a wide range of initiatives.

Capital Projects with Housing Services Corporation

Electrical Switchgear replacement projects in Gore Bay and Mindemoya will go to tender early next quarter. There were delays with the windows in Mindemoya, extending this project by a few weeks, which in turn extends the Little Current window project however, both projects are set for completion by the end of the year. All building condition assessment information has been gathered and is in the process of being entered into the database. Tenders are out to engineers for the Make Up Air project for all our Sudbury East locations (Noelville, Warren, St. Charles), replacements will take place mid-next year.

Work Orders

During the third quarter of 2025, a total of 281 work orders were generated across departments: 206 for Community Housing; 15 for Administration Offices, and 60 for Paramedic Services. Of these, 169 Work Orders were closed or resolved. (A work order is considered closed once the work is completed in-house or upon payment of the invoice if completed by an external contractor). There were also 14 work orders issued for unit turnovers, varying between 1 bedroom and family units.

Canada-Ontario Community Housing Initiative and Ontario Priorities Housing Initiative (COCHI)

The Manitoulin-Sudbury District Services Board received correspondence from the Ministry of Municipal Affairs and Housing on July 18th, 2025, confirming our COCHI and OPHI funding allocations for 2025–26, along with planned allocations for 2026–28.

In September, the Board approved the 2025-2028 COCHI-OPHI Issue Report which provided an overview of the 2025-2028 COCHI-OPHI Investment Plan. The investment plan proposes using the COCHI and OPHI funding to support the current portfolio by offsetting costs for large repairs. In addition, we will be supporting the Native People of Sudbury Development Corporation with roof, siding, and intercom replacements in Espanola.

Donna Stewart

Chief Administrative Officer

Manitoulin-Sudbury District Services Board

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				Manitoulin-Sudbury DSB 3rd Quarter Report (Unaudited) AS AT 9/30/2025				
	Total Gross Budget				Municipal Share Budget			
	YTD ACTUAL	YTD BUDGET	OVER(UNDER) BUDGET	ANNUAL BUDGET	YTD MUNICIPAL	MUNICIPAL SHARE FORECAST	MUNICIPAL SHARE BUDGET	Over(Under) Budget Forecast
Ontario Works	\$ 1,593,323	\$ 1,714,800	\$ (121,477)	\$ 2,286,400	\$ 798,675	\$ 1,064,900	\$ 1,064,900	\$ -
100% Funded	\$ 6,271,252	\$ 5,747,713	\$ 523,539	\$ 7,663,617				
Child Care	\$ 10,567,933	\$ 13,299,951	\$ (2,732,018)	\$ 17,733,268	\$ 501,029	\$ 668,038	\$ 668,038	\$ -
100% Funded	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Community Housing	\$ 1,650,686	\$ 2,231,940	\$ (581,254)	\$ 2,975,920	\$ 1,650,686	\$ 2,468,667	\$ 2,810,216	\$ (341,549)
100% Funded	\$ 417,249	\$ 569,925	\$ (152,676)	\$ 759,900				
Paramedic Services	\$ 13,957,183	\$ 14,065,396	\$ (108,212)	\$ 18,753,861	\$ 6,982,528	\$ 7,765,003	\$ 7,772,810	\$ (7,807)
Wilkwemikong, PTS, CP	\$ 4,136,937	\$ 4,326,839	\$ (189,902)	\$ 5,769,119	\$ 96,941	\$ 129,255	\$ 129,255	\$ -
TOTAL EXPENSES	\$ 38,594,565	\$ 41,956,564	\$ (3,361,999)	\$ 55,942,085	\$ 10,029,859	\$ 12,095,863	\$ 12,445,219	\$ (349,356)
Interest Revenue	\$ (455,531)	\$ (149,372)	\$ (306,159)	\$ (199,163)	\$ (455,531)	\$ (590,531)	\$ (199,163)	\$ (391,368)
TOTAL EXPENSES	\$ 38,139,034	\$ 41,807,192	\$ (3,668,158)	\$ 55,742,922	\$ 9,574,328	\$ 11,505,332	\$ 12,246,056	\$ (740,724)

	NET Municipal Variance	Explanation of Unaudited Municipal Share- AS OF September 30, 2025
Ontario Works	\$ -	Municipal share of administration expenses are on budget.
Child Care	\$ -	Municipal share of Child Care expenses are on budget.
Community Housing	\$ (341,549)	\$(309,217) + (\$279) + (\$32,053) = \$341,549 surplus Federal Funding is on budget. Direct operated rev & exp and program support allocation is forecasted to be \$(309,217) under budget - Rental Revenues are forecasted to be (\$39,008) over budget. - Direct operating expenses are forecasted to be (\$270,209) under budget due to: -salaries & benefits forecasted to be (\$143,105) under budget, -other admin expenses are forecasted to be \$47,764 over budget; -other operating expenses are forecasted to be (\$109,613) under budget; -program support is forecasted to be (\$65,255) under budget Rent Supplement program is forecasted to be on budget. Non-Profit, Rent Supp, and Urban Native expenses are forecasted to be \$32,332 under budget.
Paramedic Services	\$ (7,807)	Paramedic Services municipal share is forecasted to be \$7,807 under budget. The MOHLTC funding is forecasted to be \$167,295 under budget. Medic Staffing and Benefits are forecasted to be under budget by \$201,630 Admin Staffing and Benefits are forecasted to be under budget by \$147,012 Program Support Staffing and Benefits are forecasted to be under budget \$124,057 Non Wages are forecasted to be over budget by \$297,599 - Other Transportation & Communication is \$142,891 over budget - Program Support non wage expenses are forecasted to be \$17,786 under budget - Vehicle repairs and maintenance are forecasted to be over budget by \$113,179 - Building repairs and maintenance, grounds and utilities are forecasted to be \$19,908 over budget - Mal Practice Liability Insurance is forecasted to be \$5,435 over budget - Supplies are forecasted to be \$10,784 over budget. - Capital reserve transfer is forecasted to be \$23,188 over budget
Patient Transfer Service	\$ -	Patient Transfer Service Municipal share is on budget
Interest Revenue	\$ (391,368)	Interest Revenue is forecasted to be \$391,368 more than budgeted which results in a municipal surplus.
	\$ (740,724)	