The Corporation of the Township of Ignace

2022 Draft #1
Operating Budget

Prepared by: Christy McIntomney, Dipl. M.M.
Treasurer

March 23, 2022

Draft #1
March 23, 2022

2022 Revenue/Expenditures

2022 Operating Budget

2022	Department		Revenue	Expenditures	Balance
Finance					
G050	Taxation		-2,230,069.00		-2,230,069.00
G050	General Revenue		-998,000.00		-998,000.00
G920	Trailer Park		-1,700.00	0	-1,700.00
		Total	-3,229,769.00	0.00	-3,229,769.00
Administration					
G100	General Admin		-105,312.00	779,230.00	673,918.00
G115	Asset Management		-50,000.00	50,000.00	0.00
G125	Satellite Office		-89,972.00	85,000.00	-4,972.00
G130	Crossroads		-19,600.00	8,400.00	-11,200.00
G150	Council		-15,000.00	99,375.00	84,375.00
G200	By-Law		-5,000.00	73,932.00	68,932.00
G230	POA		-75,000.00	60,000.00	-15,000.00
G240	Police Services Board		-6,640.00	381,291.00	374,651.00
		Total	-366,524.00	1,537,228.00	1,170,704.00
Fire Department					
G250	Fire Management		-60,000.00	245,236.00	185,236.00
G260	Emergency Management		-8,554.00	9,554.00	1,000.00
		Total	-68,554.00	254,790.00	186,236.00
Public Works					
G300	Roadways		-3,000.00	355,028.00	352,028.00
G310	Hwy Corridor		-16,000.00	3,500.00	-12,500.00
G320	Airport		0.00	14,200.00	14,200.00
G330	Fleet		-13,600.00	846,931.00	833,331.00
		Total	-32,600.00	1,219,659.00	1,187,059.00
Utilities					
G400	Sewer		-271,920.00	373,619.00	101,699.00
G410	Water		-584,880.35	527,631.00	-57,249.35
		Total	-856,800.35	901,250.00	44,449.65
Waste Management					
G420	Landfill Site		-131,840.00	158,562.00	26,722.00
G500	Cemetery		-600.00	144,513.00	143,913.00
Transfers					
G600/610	Outside Boards		0.00	146,501.00	146,501.00

Prepared by: C. McIntomney, Dipl. M.M.
Treasurer

2022 Revenue/Expenditures

Recreation				
G700	Administration	0.00	0.00	0.00
G710	Arena	-25,500.00	326,288.00	300,788.00
G720	Facilities	-1,100.00	35,043.00	33,943.00
G725	Fitness Centre	-3,500.00	5,900.00	2,400.00
G727	Bowling Alley	-1,500.00	4,200.00	2,700.00
G730	Curling Club	0.00	5,000.00	5,000.00
	Facility Total	-31,600.00	376,431.00	344,831.00
G740	Outside Rec Facilities	0.00	6,600.00	6,600.00
G750	Parks & Beaches	0.00	34,590.00	34,590.00
G760	Rec Programming	-10,000.00	95,500.00	85,500.00
G770	World Hub	-5,000.00	26,575.00	21,575.00
	Outdoor Facilities Total	-15,000.00	163,265.00	148,265.00
	Total Recreation	-46,600.00	539,696.00	493,096.00
Cultural Services				
G790	Library	-700.00	85,055.00	84,355.00
Planning Department				
G800	Planning	-21,100.00	60,800.00	39,700.00
G810	Tourism & Travel Centre	-11,800.00	18,750.00	6,950.00
G830	Economic Development	-75,000.00	159,500.00	84,500.00
	Total	-107,900.00	239,050.00	131,150.00
NWMO				
G820	ICNLC Strategic	-133,836.00	133,836.00	0.00
G825	Special Projects Strategic	-1,805,681.00	1,805,681.00	0.00
G835	Community Well Being	-300,000.00	300,000.00	0.00
G840	NTI	-3,585,481.00	3,585,481.00	0.00
	Total	-5,824,998.00	5,824,998.00	0.00
	Total Surplus/Deficit Operating	**-10,666,885.35**	**11,051,302.00**	**384,416.65**

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Treasurer

	Fund	Department	Function	Account	Description	Type	Budget	YTD Actual	2022 Budget
Revenue	G	050	0010	4050	General-Residential/Farm	Revenue	(1,303,609.00)	(1,303,609.75)	(1,315,853.00)
	G	050	0010	4051	General-Mulit/Residential	Revenue	(23,175.00)	(23,175.14)	(23,175.00)
	G	050	0010	4052	General-Comm. Occupied	Revenue	(222,724.00)	(225,244.53)	(221,929.00)
	G	050	0010	4053	General-Comm. Excess Land	Revenue	(3,304.00)	(3,304.75)	(3,305.00)
	G	050	0010	4054	General-Comm. Vac. Land	Revenue	(6,522.00)	(6,727.18)	(6,929.00)
	G	050	0010	4055	General-Ind. Occupied	Revenue	(27,021.00)	(27,021.87)	(18,992.00)
	G	050	0010	4056	General-Ind. Excess Land	Revenue	(385.00)	(385.87)	(386.00)
	G	050	0010	4057	General-Ind. Vac. Land	Revenue	(4,453.00)	(48,557.28)	(4,873.00)
	G	050	0010	4058	General-Pipelines	Revenue	(514,456.00)	(514,456.05)	(514,483.00)
	G	050	0010	4060	General-Managed Forests	Revenue	(49.00)	0.00	(205.00)
	G	050	0010	4061	Gen. Supp.-Residential/Farm	Revenue	0.00	(17,770.03)	
	G	050	0010	4062	Gen. Supp.-Multi-Residential	Revenue	0.00	0.00	
	G	050	0010	4063	Gen. Supp.-Comm. Occupied	Revenue	0.00	(4,906.64)	
	G	050	0010	4066	Gen. Supp.-Ind. Occupied	Revenue	0.00	(55,416.31)	
	G	050	0010	4069	Gen. Supp.-Pipelines	Revenue	0.00	0.00	
	G	050	0010	4072	Municipal Vacancy Rebate	Revenue	0.00	(17,168.44)	
	G	050	0040	4010	PIL - Canada Post	Revenue	0.00	0.00	
	G	050	0040	4015	PIL - Ontario Realty Corp	Revenue	0.00	0.00	
	G	050	0040	4020	PIL - Min of Transportation	Revenue	0.00	0.00	
	G	050	0040	4025	PIL - MNR	Revenue	0.00	0.00	
	G	050	0040	4030	PIL - Hydro One	Revenue	0.00	0.00	
	G	050	0040	4040	PIL - Liquor Control Board	Revenue	0.00	0.00	
	G	050	0040	4045	PIL - Transport Canada	Revenue	0.00	0.00	
	G	050	0040	4046	PIL - Municipal	Revenue	(106,432.00)	(106,432.51)	(106,433.00)
	G	050	0040	4048	CPR - Linear Property	Revenue	(13,506.31)	(13,506.31)	(13,506.00)
	G	050	0040	4443	Loan Proceeds Revenue	Revenue	0.00	0.00	
	G	050	0050	4200	Grants - Min. Mun. Affairs	Revenue	(913,000.00)	(908,500.00)	(904,000.00)
	G	050	0050	4401	Interest on AR Receivables & Bank	Revenue	(30,000.00)	(28,062.25)	(28,000.00)
	G	050	0050	4404	Federal Gas Tax Revenue	Revenue	(1,426.07)	(149,538.01)	0.00
	G	050	0070	4423	Transfer from Water Owing to Property Tax	Revenue	0.00	0.00	
	G	050	0080	4403	Interest & Penalties on Taxes	Revenue	(45,000.00)	(54,004.41)	(50,000.00)
	G	050	0080	4404	Ontario Cannabis Legalization (OCLF)	Revenue	(5,000.00)	(10,000.00)	(5,000.00)
	G	050	0080	4405	Land Sales	Revenue	(10,000.00)	(70,828.50)	(10,000.00)
	G	050	0080	4419	Miscellaneous Revenue	Revenue	(50.00)	(1,087.98)	(1,000.00)
	G	050	0080	4495	Community Well Being -Transfers from Reserves	Revenue	0.00	0.00	
					Total Revenue		(3,230,112.38)	(3,589,703.81)	(3,228,069.00)

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Administration	G	100	0051	4300	Grants -Ontario Main Street Revit	Revenue	0.00	0.00	
	G	100	0051	4301	AMO Main Street Revitalization	Revenue	0.00	0.00	
	G	100	0070	4201	DONATIONS	Revenue	0.00	0.00	
	G	100	0070	4300	Grants - Misc.	Revenue	(31,000.00)	(188,044.00)	(19,498.00)
	G	100	0070	4411	Commission Fees	Revenue	0.00	0.00	
	G	100	0070	4419	Miscellaneous Revenue	Revenue	(30,000.00)	(17,622.34)	(20,000.00)
	G	100	0070	4461	Tax Certificates	Revenue	(1,500.00)	(3,335.06)	(3,500.00)
	G	100	0070	4464	Lottery Licenses	Revenue	(2,000.00)	(786.84)	(1,000.00)
	G	100	0070	4465	Marriage Licenses	Revenue	(200.00)	(300.00)	(200.00)
	G	100	0070	4466	Tax Sale Fees	Revenue	0.00	0.00	
	G	100	0070	4494	Interdepartmental Fees & Charges	Revenue	(61,114.00)	0.00	(61,114.00)
	G	100	0080	4495	Transfers from Reserves	Revenue	0.00	0.00	
	G	100	0080	4496	Prior Year Surplus / Over levy	Revenue	0.00	0.00	
					Total Revenue		(125,814.00)	(210,088.24)	(105,312.00)
	G	100	0500	5000	Full Time Wages	Expense	378,497.00	393,850.13	356,294.00
	G	100	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	50,159.00	66,720.98	28,000.00
	G	100	0500	5006	Employee Benefits	Expense	129,949.00	128,279.79	115,288.00
	G	100	0500	5010	Vehicle Allowance	Expense	0.00	415.18	-
	G	100	0500	5101	Safety Supplies	Expense	2,500.00	887.80	100.00
	G	100	0500	5106	Main Street Revitalization Expenses	Expense	0.00	4,012.59	
	G	100	0500	5108	Janitorial Supplies	Expense	500.00	900.47	500.00
	G	100	0500	5115	Parts & Services	Expense	500.00	44.75	100.00
	G	100	0500	5121	Office Supplies	Expense	30,000.00	30,818.20	20,000.00
	G	100	0500	5125	Licenses & Permits	Expense	0.00	1,241.42	800.00
	G	100	0500	5126	Coffee Supplies	Expense	0.00	333.86	250.00
	G	100	0500	5127	Subscriptions & Publications	Expense	2,000.00	1,837.89	2,000.00
	G	100	0500	5129	Memberships	Expense	14,000.00	5,892.17	6,000.00
	G	100	0500	5201	Postage & Freight	Expense	7,200.00	9,869.80	10,000.00
	G	100	0500	5203	Telephone & Internet	Expense	7,000.00	14,662.76	15,000.00
	G	100	0500	5204	Advertising	Expense	500.00	1,078.60	-
	G	100	0500	5207	Staff Appreciation	Expense	500.00	5,715.07	6,000.00
	G	100	0500	5208	Meeting Costs	Expense	1,000.00	140.76	-
	G	100	0500	5209	Unclassified Operating Costs	Expense	0.00	552.19	-
	G	100	0500	5210	Audit & Reporting	Expense	55,000.00	62,118.67	55,000.00
	G	100	0500	5211	Legal Costs	Expense	45,000.00	73,008.52	5,000.00
	G	100	0500	5215	Consulting	Expense	40,000.00	31,596.48	-
	G	100	0500	5216	Software Maintenance	Expense	40,000.00	49,928.54	40,000.00
	G	100	0500	5222	Hydro	Expense	8,500.00	6,093.11	7,000.00
	G	100	0500	5223	Gas Charges	Expense	500.00	788.84	800.00
	G	100	0500	5224	Insurance Charges	Expense	20,000.00	20,569.37	23,600.00

Administration	G	100	0500	5225	Bank and Visa Charges	Expense	10,000.00	2,202.99	3,000.00
	G	100	0500	5229	Tax Write-offs / Section 442	Expense	10,000.00	220,636.96	5,000.00
	G	100	0500	5230	Bad Debt Expense	Expense	6,500.00	0.00	-
	G	100	0500	5231	Contractor - Cleaning Services	Expense	10,000.00	6,666.19	7,000.00
	G	100	0500	5234	Tax Sale Legal Costs	Expense	20,000.00	8,549.97	5,000.00
	G	100	0500	5235	Tax Rebates	Expense	0.00	-896.51	
	G	100	0500	5236	Reconciliation-T4 Summary	Expense	0.00	0.00	500.00
	G	100	0500	5300	Travel Costs	Expense	1,000.00	432.40	500.00
	G	100	0500	5301	Training	Expense	7,000.00	2,740.28	5,000.00
	G	100	0500	5302	Conferences & Workshops	Expense	5,000.00	250.00	2,500.00
	G	100	0500	5400	Electrical & Plumbing Repairs	Expense	4,500.00	2,263.93	2,500.00
	G	100	0500	5401	Building Maintenance	Expense	3,000.00	633.22	1,000.00
	G	100	0500	5812	Recruitment & Selection Costs	Expense	10,000.00	41.00	2,500.00
	G	100	0500	5830	COVID-19	Expense	31,000.00	11,501.91	19,498.00
	G	100	0500	5916	Property Assessment	Expense	32,000.00	29,937.44	32,000.00
	G	100	0500	6010	Small Capital	Expense	8,000.00	6,212.45	1,500.00
					Total Expenditures		991,305.00	1,202,530.17	779,230.00
					Total Administration		865,491.00	992,441.93	673,918.00
Asset Management	G	115	0051	4300	Grants - Misc.	Revenue	0.00	0.00	(50,000.00)
	G	115	0080	4404	Ontario Community Infrastructure -AMP	Revenue	0.00	0.00	
					Total Revenue		0.00	0.00	(50,000.00)
	G	115	0500	5101	Health and Safety	Expense	0.00	0.00	250.00
	G	115	0500	5109	Small Tools	Expense	0.00	0.00	200.00
	G	115	0500	5121	Office Supplies	Expense	150.00	3,069.83	300.00
	G	115	0500	5215	Consulting	Expense	0.00	3,750.00	17,250.00
	G	115	0500	5216	Software Maintenance	Expense	20,000.00	24,148.66	25,000.00
	G	115	0500	5300	Travel Costs	Expense	0.00	0.00	1,000.00
	G	115	0500	5301	Training	Expense	5,000.00	2,035.20	5,000.00
	G	115	0500	6010	Small Capital	Expense	0.00	0.00	1,000.00
					Total Expenditures		25,150.00	33,003.69	50,000.00
					Total Asset Management		25,150.00	33,003.69	0.00
Satellite Office	G	125	0051	4300	Grants	Revenue	0.00	0.00	(85,000.00)
	G	125	0070	4419	Misc. Rev - Rent	Revenue	0.00	0.00	(4,972.00)
					Total Revenue		0.00	0.00	(89,972.00)
	G	125	0500	5108	Janitorial Supplies	Expense	0.00	238.64	1,000.00

Satellite Office	G	125	0500	5109	Small Tools	Expense	0.00	0.00	500.00
	G	125	0500	5121	Office Supplies	Expense	0.00	3,562.08	2,500.00
	G	125	0500	5126	Coffee Supplies	Expense	0.00	2,039.40	500.00
	G	125	0500	5190	Utilities - W & S	Expense	0.00	0.00	0.00
	G	125	0500	5201	Postage & Freight	Expense	0.00	1,165.41	3,000.00
	G	125	0500	5203	Telephone & Internet	Expense	0.00	1,677.47	3,500.00
	G	125	0500	5204	Advertising	Expense	0.00	0.00	500.00
	G	125	0500	5208	Meeting Costs	Expense	0.00	0.00	1,500.00
	G	125	0500	5220	Rent	Expense	0.00	13,127.04	55,000.00
	G	125	0500	5222	Hydro	Expense	0.00	898.67	2,800.00
	G	125	0500	5223	Gas Charges	Expense	0.00	3.09	2,000.00
	G	125	0500	5224	Insurance Charges	Expense	0.00	0.00	4,000.00
	G	125	0500	5300	Travel Costs	Expense	0.00	5,616.99	5,000.00
	G	125	0500	5301	Training	Expense	0.00	0.00	0.00
	G	125	0500	5302	Conferences & Workshops	Expense	0.00	0.00	3,000.00
	G	125	0500	5802	Miscellaneous	Expense	0.00	8,710.56	200.00
	G	125	0500	5900	Contribution to Reserves	Expense	0.00	928.41	0.00
					Total Expenses		0.00	37,967.76	85,000.00
					Total Satellite Office			37,967.76	(4,972.00)
Crossroads	G	130	0051	4300	Grants - Crossroads	Revenue	0.00	(10,000.00)	
	G	130	0070	4419	Miscellaneous Revenue	Revenue	(19,600.00)	(16,900.00)	(19,600.00)
					Total Revenue		(19,600.00)	(26,900.00)	(19,600.00)
	G	130	0500	5190	Utilities - W & S	Expense	3,000.00	0.00	1,500.00
	G	130	0500	5222	Hydro	Expense	4,000.00	725.31	4,000.00
	G	130	0500	5223	Gas Charges	Expense	2,900.00	0.00	2,900.00
	G	130	0500	5224	Insurance Charges	Expense	0.00	0.00	
	G	130	0500	5900	Contribution to Reserves	Expense	9,700.00	0.00	0.00
					Total Expenditures		19,600.00	725.31	8,400.00
					Total Crossroads		0.00	(26,174.69)	(11,200.00)
Council	G	150	0070	4419	Miscellaneous Revenue	Revenue	0.00	0.00	
	G	150	0070	4495	Transfers from Reserves - Council	Revenue	0.00	0.00	(15,000.00)
					Total Revenue		0.00	0.00	(15,000.00)
	G	150	0500	5000	Honorarium	Expense	34,920.00	34,170.01	40,920.00
	G	150	0500	5005	Per Diem Pay	Expense	6,000.00	480.00	6,000.00
	G	150	0500	5006	Employee Benefits	Expense	1,600.00	1,043.73	1,600.00
	G	150	0500	5121	Office Supplies	Expense	1,000.00	582.13	500.00

Council	G	150	0500	5126	Coffee Supplies	Expense	100.00	0.00	100.00
	G	150	0500	5127	Subscriptions & Publications	Expense	100.00	0.00	100.00
	G	150	0500	5129	Memberships	Expense	100.00	507.36	2,000.00
	G	150	0500	5201	Postage & Freight	Expense	100.00	0.00	0.00
	G	150	0500	5203	Telephone & Internet	Expense	600.00	450.00	600.00
	G	150	0500	5204	Advertising	Expense	100.00	0.00	0.00
	G	150	0500	5207	Volunteer Appreciation	Expense	500.00	0.00	500.00
	G	150	0500	5208	Meeting Costs	Expense	500.00	0.00	500.00
	G	150	0500	5211	Legal Costs	Expense	15,000.00	1,000.00	5,000.00
	G	150	0500	5215	Consulting	Expense	500.00	7,632.00	15,000.00
	G	150	0500	5219	Election Costs	Expense	2,000.00	2,325.91	15,000.00
	G	150	0500	5224	Insurance Charges	Expense	900.00	753.84	1,055.00
	G	150	0500	5227	Donations & Memoriams	Expense	4,000.00	1,155.00	1,000.00
	G	150	0500	5300	Travel Costs - Special Meetings and Conferences	Expense	1,000.00	0.00	500.00
	G	150	0500	5302	Conferences & Workshops	Expense	5,000.00	0.00	1,000.00
	G	150	0500	5320	Travel/Training - Councillor Tucker	Expense	1,000.00	0.00	1,000.00
	G	150	0500	5325	Travel/Training - Councillor Hart	Expense	1,000.00	-240.00	1,000.00
	G	150	0500	5330	Travel/Training - Councillor Defeo	Expense	1,000.00	0.00	1,000.00
	G	150	0500	5335	Travel/Training - Mayor Lucas	Expense	1,000.00	521.10	3,000.00
	G	150	0500	5345	Travel/Training Councillor Waldock	Expense	1,000.00	0.00	2,000.00
	G	150	0500	5900	Contribution to Reserves - Council	Expense	10,000.00	0.00	0.00
	G	150	0500	6010	Small Capital	Expense	0.00	0.00	
					Total Expenditures		89,020.00	50,381.08	99,375.00
					Total Council		89,020.00	50,381.08	84,375.00
Protection (By-Law)	G	200	0070	4419	Miscellaneous Revenue Pet Control	Revenue	10,000.00	0.00	(2,000.00)
	G	200	0070	4467	Dog Licenses	Revenue	2,000.00	(2,775.00)	(3,000.00)
					Total Revenue		12,000.00	(2,775.00)	(5,000.00)
	G	200	0500	5000	Full Time Wages	Expense	0.00	0.00	
	G	200	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	0.00	34,526.50	46,582.00
	G	200	0500	5006	Employee Benefits	Expense	0.00	10,392.59	13,900.00
	G	200	0500	5101	Health and Safety	Expense	500.00	697.48	1,000.00
	G	200	0500	5124	Dogs Tags and Supplies	Expense	800.00	1,094.53	250.00
	G	200	0500	5203	Telephone & Internet	Expense	0.00	0.00	1,200.00
	G	200	0500	5204	Advertising	Expense	0.00	2,588.77	
	G	200	0500	5231	Contractor - Animal Control Services	Expense	7,080.00	6,655.60	
	G	200	0500	5301	Training	Expense	2,500.00	0.00	5,000.00
	G	200	0500	5401	Building Maintenance	Expense	3,500.00	80.39	3,500.00
	G	200	0500	5409	Pest Control	Expense	500.00	0.00	500.00
	G	200	PV21	5114	Fuel & Lubricants	Expense	0.00	0.00	1,500.00
	G	200	PV21	5115	Parts & Services	Expense	0.00	132.26	500.00

	G	330	PV21	5125	Licenses	Expense	0.00	0.00	250.00
					Total Expenditures		14,880.00	56,168.12	73,932.00
					Total Protection to Persons and Property		26,880.00	53,393.12	68,932.00
Provincial Offences	G	230	0050	4429	Provincial Offences Revenue	Revenue	(77,000.00)	(53,949.71)	(75,000.00)
	G	240	0500	5121	Office Supplies	Expense	0.00	15.26	
	G	230	0500	5820	Prov. Offences - City of Dryden	Expense	52,000.00	67,456.02	60,000.00
							(25,000.00)	13,521.57	(15,000.00)
	G	240	0051	4214	Grants - Ministry of Sol. Gen. Ride Prog.	Revenue	(6,640.00)	0.00	(6,640.00)
	G	240	0051	4216	Grants - MCSCS Court Security Prog.	Revenue	0.00	0.00	
	G	240	0051	4419	DAIR Grant	Revenue	0.00	0.00	
					Total Revenue		(6,640.00)	0.00	(6,640.00)
Policing	G	240	0500	5001	Honorarium	Expense	5,000.00	3,000.00	5,000.00
	G	240	0500	5005	Per Diem Pay	Expense	240.00	0.00	240.00
	G	240	0500	5006	Employee Benefits	Expense	100.00	58.50	100.00
	G	240	0500	5129	Memberships	Expense	351.00	125.00	200.00
	G	240	0500	5300	Travel Costs	Expense	700.00	0.00	500.00
	G	240	0500	5302	Conferences & Workshops	Expense	0.00	1,255.78	1,000.00
	G	240	0500	5505	Ride Program Costs	Expense	6,640.00	5,577.99	6,640.00
	G	240	0500	5802	Miscellaneous	Expense	0.00	0.00	
	G	240	0500	5811	Project Management - Police Chiefs Conf	Expense	0.00	0.00	
	G	240	0500	5812	Special Projects - DAIR Strategy	Expense	0.00	731.48	
	G	240	0500	5900	Contribution to Reserves	Expense	0.00	0.00	
	G	240	0500	5917	Policing costs	Expense	403,302.00	367,840.59	367,611.00
	G	240	0500	5919	Police Ser Bd. Oper. Expense	Expense	0.00	0.00	
					Total Expenditures		416,333.00	378,589.34	381,291.00
					Total Provincial Offences		409,693.00	378,589.34	374,651.00
Fire Dept	G	250	0070	4408	Extrication Charges	Revenue	(77,980.00)	0.00	(60,000.00)
	G	250	0070	4409	Fuel Sales	Revenue	0.00	0.00	
	G	250	0070	4419	Miscellaneous Revenue	Revenue	(1,592.00)	(56,514.58)	
	G	250	0070	4494	Interdepartmental Fees & Charges	Revenue	0.00	0.00	
	G	250	0070	4495	Transfers from Reserves - Fire	Revenue	0.00	0.00	
					Total Revenue		(79,572.00)	(56,514.58)	(60,000.00)
	G	250	0500	5000	Full Time Wages	Expense	36,301.00	24,821.50	40,000.00
	G	250	0500	5003	Volunteer Firemen	Expense	51,674.00	47,702.00	50,000.00
	G	250	0500	5005	Per Diem Pay	Expense	2,000.00	0.00	1,000.00

Fire Dept	G	250	0500	5006	Employee Benefits	Expense	2,800.00	1,689.66	1,500.00
	G	250	0500	5101	Safety Supplies	Expense	12,000.00	1,077.06	15,000.00
	G	250	0500	5108	Janitorial Supplies	Expense	0.00	0.00	300.00
	G	250	0500	5119	Foam and Chemicals	Expense	2,000.00	0.00	2,000.00
	G	250	0500	5121	Office Supplies	Expense	1,500.00	2,999.55	2,000.00
	G	250	0500	5125	Licenses	Expense	500.00	100.00	500.00
	G	250	0500	5127	Subscriptions & Publications	Expense	100.00	0.00	200.00
	G	250	0500	5129	Memberships	Expense	1,200.00	0.00	1,200.00
	G	250	0500	5131	Prevention	Expense	4,000.00	2,636.41	4,000.00
	G	250	0500	5201	Postage & Freight	Expense	300.00	20.35	300.00
	G	250	0500	5202	Paging Services	Expense	10,750.00	6,422.84	10,000.00
	G	250	0500	5203	Telephone & Internet	Expense	5,300.00	3,514.85	5,500.00
	G	250	0500	5204	Advertising	Expense	100.00	0.00	100.00
	G	250	0500	5208	Meeting Costs	Expense	30.00	0.00	
	G	250	0500	5218	Equipment Rental & Maintenance	Expense	4,000.00	1,953.60	4,000.00
	G	250	0500	5221	Medicals	Expense	300.00	0.00	500.00
	G	250	0500	5222	Hydro	Expense	5,500.00	3,922.89	5,500.00
	G	250	0500	5223	Gas Charges	Expense	3,300.00	1,886.99	3,300.00
	G	250	0500	5224	Insurance Charges	Expense	9,500.00	0.00	9,500.00
	G	250	0500	5236	Debenture Payments	Expense	18,636.00	0.00	18,636.00
	G	250	0500	5300	Travel Costs	Expense	1,000.00	0.00	2,000.00
	G	250	0500	5301	Training	Expense	8,000.00	1,601.98	10,000.00
	G	250	0500	5400	Electrical & Plumbing Repairs	Expense	2,000.00	0.00	2,000.00
	G	250	0500	5401	Building Maintenance	Expense	8,000.00	172.99	8,000.00
	G	250	0500	5405	Communication Eqmt Maint	Expense	4,000.00	1,875.00	4,000.00
	G	250	0500	5811	Project Management	Expense	0.00	0.00	
	G	250	0500	5900	Contribution to Reserves	Expense	10,000.00	0.00	10,000.00
	G	250	0500	5920	Forest Fire Protection	Expense	1,300.00	0.00	1,300.00
	G	250	0500	6010	Small Capital	Expense	0.00	0.00	25,000.00
	G	250	FV01	5114	Fuel & Lubricants	Expense	1,000.00	363.89	500.00
	G	250	FV01	5115	Parts & Services	Expense	1,000.00	274.75	500.00
	G	250	FV02	5114	Fuel & Lubricants	Expense	300.00	388.61	400.00
	G	250	FV02	5115	Parts & Services	Expense	300.00	4,551.82	1,500.00
	G	250	FV03	5114	Fuel & Lubricants	Expense	300.00	0.00	500.00
	G	250	FV03	5115	Parts & Services	Expense	1,500.00	400.32	500.00
	G	250	FV04	5114	Fuel & Lubricants	Expense	1,000.00	800.06	1,000.00
	G	250	FV04	5115	Parts & Services	Expense	1,500.00	4,347.59	3,000.00
					Total Expenditures		212,991.00	113,524.71	245,236.00
					Total Fire Department		133,419.00	57,010.13	185,236.00
Emergency Management	G	260	0051	4300	Grants - Misc. Min MAH - Emergency Meas. Costs	Revenue	0.00	0.00	
	G	260	0070	4419	Miscellaneous Revenue	Revenue	(14,554.00)	0.00	(8,554.00)

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Treasurer

	G	260	0070	4495	Transfers from Reserves - Emergency	Revenue	0.00	0.00	
					Total Revenue		(14,554.00)		(8,554.00)
Emergency Management	G	260	0500	5300	Travel Costs	Expense	500.00	0.00	500.00
	G	260	0500	5301	Training	Expense	1,000.00	0.00	500.00
	G	260	0500	5802	Miscellaneous	Expense	250.00	0.00	
	G	260	0500	5830	COVID-19	Expense	14,554.00	6,600.00	8,554.00
					Total Expenditures		16,304.00	6,600.00	9,554.00
					Total Emergency Management		1,750.00	6,600.00	1,000.00
Roadways	G	300	0070	4300	Grants - Urban Implementation	Revenue	0.00	0.00	
	G	300	0070	4495	Transfers from Reserves - Road Admin	Revenue	0.00	0.00	
	G	300	0080	4410	Claimant Rebates	Revenue		(3,466.37)	(3,000.00)
					Total Revenue		0.00	(3,466.37)	(3,000.00)
	G	300	0500	5000	Full Time Wages	Expense	89,232.00	80,185.46	89,232.00
	G	300	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	0.00	0.00	
	G	300	0500	5006	Employee Benefits	Expense	25,427.00	25,177.87	25,427.00
	G	300	0500	5101	Safety Supplies	Expense	2,000.00	121.30	500.00
	G	300	0500	5109	Small Tools	Expense	1,200.00	0.00	0.00
	G	300	0500	5120	Calcium Chloride	Expense	6,500.00	686.67	4,000.00
	G	300	0500	5125	Licenses	Expense	7,000.00	3,859.38	4,000.00
	G	300	0500	5127	Subscriptions & Publications	Expense	200.00	0.00	0.00
	G	300	0500	5203	Telephone & Internet	Expense	1,500.00	53.68	1,500.00
	G	300	0500	5207	Staff Appreciation	Expense	1,000.00	0.00	200.00
	G	300	0500	5209	Unclassified Operating Costs	Expense	1,000.00	0.00	0.00
	G	300	0500	5222	Hydro - Street Lights	Expense	20,000.00	18,159.86	25,000.00
	G	300	0500	5231	Contractor	Expense	0.00	0.00	10,000.00
	G	300	0500	5236	Debenture Payments	Expense	147,769.00	147,769.00	147,769.00
	G	300	0500	5300	Travel Costs	Expense	2,500.00	0.00	0.00
	G	300	0500	5301	Training	Expense	4,000.00	0.00	2,000.00
	G	300	0500	5302	Conferences & Workshops	Expense	1,500.00	0.00	0.00
	G	300	0500	5406	Crack & Surface Repairs	Expense	30,000.00	0.00	15,000.00
	G	300	0500	5408	Christmas Decorations	Expense	0.00	520.29	0.00
	G	300	0500	5805	Signs & Maintenance (Roads)	Expense	2,500.00	305.28	5,000.00
	G	300	0500	5825	St. Light Mtce	Expense	7,000.00	6,692.55	7,000.00
	G	300	0500	5826	Culverts/Catch Basins/Drywells	Expense	10,000.00	3,052.80	17,900.00
	G	300	0500	6010	Small Capital	Expense	0.00	0.00	500.00
					Total Expenditures		360,328.00	286,584.14	355,028.00
					Total Roads		360,328.00	283,117.77	352,028.00

Prepared by: C. McIntomney, Dipl. M.M.
Treasurer

Highway & Corridor	G	310	0070	4419	Misc. Revenue - MTO Highway & Corridor	Revenue	(4,000.00)	(15,515.28)	(16,000.00)
	G	310	0070	4495	Transfers from Reserves - Sidewalk	Revenue	0.00	0.00	
					Total Revenue		(4,000.00)	(15,515.28)	(16,000.00)
	G	310	0500	5115	Parts & Services	Expense	4,000.00	0.00	3,500.00
	G	310	0500	5802	Miscellaneous	Expense	0.00	3,174.66	0.00
	G	310	0500	6010	Small Capital	Expense	4,000.00	0.00	0.00
					Total Expenditures		8,000.00	3,174.66	3,500.00
					Total Highway Corridor		4,000.00	(12,340.62)	(12,500.00)
Airport	G	320	0070	4469	Airport User Fees	Revenue	0.00	0.00	0.00
					Total Revenue		0.00	0.00	0.00
	G	320	0500	5101	Safety Supplies	Expense	100.00	28.49	100.00
	G	320	0500	5108	Janitorial Supplies	Expense	500.00	0.00	500.00
	G	320	0500	5115	Parts & Services	Expense	1,000.00	550.60	500.00
	G	320	0500	5125	Licenses	Expense	100.00	85.30	100.00
	G	320	0500	5215	Consulting	Expense	0.00	0.00	
	G	320	0500	5222	Hydro	Expense	5,000.00	4,336.22	5,000.00
	G	320	0500	5224	Insurance Charges	Expense	5,400.00	7,550.28	8,000.00
	G	320	0500	5401	Building Maintenance	Expense	0.00	0.00	0.00
	G	320	0500	5811	Project Management - Seed Money	Expense	1,000.00	0.00	0.00
	G	320	0500	6010	Small Capital	Expense	0.00	0.00	0.00
					Total Expenditures		13,100.00	12,550.89	14,200.00
					Total Airport		13,100.00	12,550.89	14,200.00
Public Works	G	330	0051	4202	Grants - Summer Jobs	Revenue	(12,000.00)	0.00	(12,000.00)
	G	330	0070	4412	Equipment Rental	Revenue	0.00	(207.50)	
	G	330	0070	4417	Microfit Revenue	Revenue	(1,500.00)	0.00	(1,500.00)
	G	330	0070	4419	Miscellaneous Revenue	Revenue	0.00	(1,695.81)	(100.00)
	G	330	0070	4494	Interdepartmental Fees & Charges	Revenue	0.00	0.00	
	G	330	0080	4495	Transfers from Reserves	Revenue	0.00	0.00	
					Total Revenue		(13,500.00)	(1,903.31)	(13,600.00)
	G	330	0500	5000	Full Time Wages	Expense	342,410.00	346,626.79	458,101.00
	G	330	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	30,000.00	1,666.43	30,000.00
	G	330	0500	5006	Employee Benefits	Expense	128,343.00	134,467.22	146,430.00
	G	330	0500	5007	Student Wages	Expense	12,000.00	594.45	12,000.00
	G	330	0500	5100	ADMINISTRATIVE	Expense	0.00	4.29	
	G	330	0500	5101	Safety Supplies	Expense	20,000.00	13,690.62	10,000.00

Public Works	G	330	0500	5102	Sand and Salt	Expense	8,000.00	4,778.15	8,000.00
	G	330	0500	5103	Granular Gravel	Expense	7,500.00	3,817.27	5,000.00
	G	330	0500	5108	Janitorial Supplies	Expense	750.00	2,658.89	1,500.00
	G	330	0500	5109	Small Tools	Expense	2,500.00	3,191.13	1,500.00
	G	330	0500	5114	Fuel & Lubricants	Expense	3,000.00	6,005.72	7,500.00
	G	330	0500	5115	Parts & Services	Expense	10,000.00	15,847.17	10,000.00
	G	330	0500	5118	Welding Supplies	Expense	2,500.00	1,937.63	2,000.00
	G	330	0500	5121	Office Supplies	Expense	8,000.00	1,122.27	1,000.00
	G	330	0500	5125	Licenses	Expense	700.00	693.94	1,000.00
	G	330	0500	5126	Water	Expense	0.00	0.00	0.00
	G	330	0500	5127	Subscriptions & Publications	Expense	400.00	52.30	100.00
	G	330	0500	5129	Memberships	Expense	2,500.00	0.00	500.00
	G	330	0500	5130	Uniform Cleaning	Expense	500.00	0.00	100.00
	G	330	0500	5201	Postage & Freight	Expense	2,000.00	2,105.95	2,500.00
	G	330	0500	5203	Telephone & Internet	Expense	6,000.00	5,173.52	6,000.00
	G	330	0500	5204	Advertising	Expense	500.00	140.68	200.00
	G	330	0500	5209	Unclassified Operating Costs	Expense	1,000.00	37.97	500.00
	G	330	0500	5215	Consulting	Expense	10,000.00	0.00	0.00
	G	330	0500	5216	Software Maintenance	Expense	500.00	0.00	0.00
	G	330	0500	5218	Equipment Rental & Maintenance	Expense	25,000.00	14,095.66	10,000.00
	G	330	0500	5221	Medicals	Expense	500.00	80.23	500.00
	G	330	0500	5222	Hydro	Expense	18,000.00	7,459.89	8,000.00
	G	330	0500	5223	Gas Charges	Expense	4,500.00	4,608.46	4,700.00
	G	330	0500	5224	Insurance Charges	Expense	20,000.00	21,397.40	28,000.00
	G	330	0500	5231	Contractor - Cleaning Services & Mechanic	Expense	2,000.00	2,233.49	2,500.00
	G	330	0500	5300	Travel Costs	Expense	1,000.00	890.74	0.00
	G	330	0500	5301	Training	Expense	5,500.00	3,714.78	10,000.00
	G	330	0500	5400	Electrical & Plumbing Repairs	Expense	4,000.00	9,801.37	10,000.00
	G	330	0500	5401	Building Maintenance	Expense	6,000.00	-86.58	500.00
	G	330	0500	5405	Communication Eqmt Maint	Expense	1,500.00	1,280.00	1,500.00
	G	330	0500	5408	Christmas Decorations	Expense	0.00	0.00	0.00
	G	330	0500	5811	Project Management - Building Demolition	Expense	0.00	7,723.58	0.00
	G	330	0500	5900	Contribution to Reserves	Expense	0.00	0.00	
	G	330	0500	6010	Small Capital	Expense	1,500.00	1,750.00	0.00
	G	330	OE02	5115	Parts & Services	Expense	1,000.00	0.00	500.00
	G	330	OE03	5114	Fuel & Lubricants	Expense	300.00	0.00	300.00
	G	330	OE03	5115	Parts & Services	Expense	1,000.00	0.00	500.00
	G	330	OE08	5114	Fuel & Lubricants	Expense	1,500.00	2,328.10	2,500.00
	G	330	OE08	5115	Parts & Services	Expense	2,500.00	3,886.02	10,000.00
	G	330	OE11	5115	Parts & Services	Expense	0.00	147.40	
	G	330	OE99	5115	Parts & Services	Expense	0.00	988.02	500.00
	G	330	PV01	5114	Fuel & Lubricants	Expense	2,000.00	1,637.03	2,000.00
	G	330	PV01	5115	Parts & Services	Expense	2,500.00	353.26	1,000.00

Public Works	G	330	PV01	5125	Licenses	Expense	200.00	272.00	300.00
	G	330	PV05	5114	Fuel & Lubricants	Expense	2,000.00	852.54	2,000.00
	G	330	PV05	5115	Parts & Services	Expense	800.00	191.13	500.00
	G	330	PV05	5125	Licenses	Expense	200.00	272.00	300.00
	G	330	PV10	5114	Fuel & Lubricants	Expense	2,500.00	4,340.78	3,000.00
	G	330	PV10	5115	Parts & Services	Expense	6,000.00	9,496.65	1,500.00
	G	330	PV15	5114	Fuel & Lubricants	Expense	7,000.00	2,262.86	4,000.00
	G	330	PV15	5115	Parts & Services	Expense	500.00	864.77	1,000.00
	G	330	PV15	5125	Licenses	Expense	200.00	393.00	450.00
	G	330	PV16	5114	Fuel & Lubricants	Expense	5,000.00	1,664.89	3,000.00
	G	330	PV16	5115	Parts & Services	Expense	2,500.00	-3,526.92	5,000.00
	G	330	PV17	5114	Fuel & Lubricants	Expense	2,000.00	2,128.18	2,500.00
	G	330	PV17	5115	Parts & Services	Expense	500.00	378.05	2,000.00
	G	330	PV17	5125	Licenses	Expense	200.00	297.25	350.00
	G	330	PV18	5114	Fuel & Lubricants	Expense	2,000.00	113.00	1,000.00
	G	330	PV18	5115	Parts & Services	Expense	3,000.00	149.00	1,000.00
	G	330	PV18	5125	Licenses	Expense	200.00	297.25	350.00
	G	330	PV19	5114	Fuel & Lubricants	Expense	3,000.00	1,562.57	3,000.00
	G	330	PV19	5115	Parts & Services	Expense	8,000.00	9,691.01	5,000.00
	G	330	PV19	5125	Licenses	Expense	2,500.00	2,068.50	2,500.00
	G	330	PV20	5114	Fuel & Lubricants	Expense	7,000.00	3,826.84	5,000.00
	G	330	PV20	5115	Parts & Services	Expense	1,500.00	1,364.28	4,000.00
	G	330	PV20	5218	Equipment Rental & Maintenance	Expense	36,000.00	36,633.60	0.00
	G	330	PV22	5114	Fuel & Lubricants	Expense	0.00	0.00	750.00
	G	330	PV22	5115	Parts & Services	Expense	0.00	163.34	500.00
	G	330	OE09	5114	Fuel & Lubricants	Expense		0.00	200.00
	G	330	OE09	5115	Parts & Services	Expense		0.00	500.00
	G	330	OE09	5125	Licenses	Expense		0.00	300.00
					Total Expenditures		792,203.00	704,657.81	846,931.00
					Total Public Works		778,703.00	702,754.50	833,331.00
Sewer	G	400	0070	4450	Direct Residential Charges	Revenue	(110,000.00)	(85,516.32)	(90,000.00)
	G	400	0070	4451	Frontage Charges	Revenue	0.00	$0.00	(7,920.00)
	G	400	0070	4452	Connection Charges	Revenue	0.00	$0.00	
	G	400	0070	4453	Flat Rate Charges	Revenue	(175,000.00)	(140,387.84)	(145,000.00)
	G	400	0070	4454	Direct Commercial Charges	Revenue	(29,000.00)	(27,896.97)	(29,000.00)
	G	400	0070	4495	Transfers from Reserves - Sewer	Revenue	0.00	$0.00	
					Total Revenue		(314,000.00)	(253,801.13)	(271,920.00)
	G	400	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	0.00	0.00	

Sewer	G	400	0500	5006	Employee Benefits	Expense	0.00	0.00	
	G	400	0500	5101	Health and Safety	Expense	22,000.00	1,439.75	10,000.00
	G	400	0500	5115	Parts & Services	Expense	0.00	971.40	5,000.00
	G	400	0500	5218	Equipment Rental & Maintenance	Expense	5,000.00	0.00	500.00
	G	400	0500	5224	Insurance Charges	Expense	5,500.00	7,018.30	9,000.00
	G	400	0500	5231	Sewer & Water - Contractor	Expense	229,168.00	229,530.37	279,565.00
	G	400	0500	5236	Debenture Payments	Expense	59,054.00	59,054.00	59,054.00
	G	400	0500	5301	Training	Expense	1,500.00	3,561.60	0.00
	G	400	0500	5400	Electrical & Plumbing Repairs	Expense	3,000.00	0.00	0.00
	G	400	0500	5401	Building Maintenance	Expense	3,000.00	0.00	0.00
	G	400	0500	5403	Utilities Maintenance	Expense	30,000.00	457.16	10,000.00
	G	400	0500	5801	Interdepartmental Fees & Charges	Expense	0.00	0.00	0.00
	G	400	0500	5802	Miscellaneous	Expense	1,000.00	76.88	0.00
	G	400	0500	5900	Contribution to Reserves	Expense	0.00	0.00	
	G	400	0500	6010	Small Capital	Expense	12,000.00	10,990.07	500.00
	G	400	FV01	5114	Fuel & Lubricants	Expense	0.00	0.00	
					Total Expenditures		371,222.00	313,099.53	373,619.00
					Total Sewer		57,222.00	59,298.40	101,699.00
Water	G	410	0051	4205	Grants - Water Works OSTAR	Revenue	0.00	0.00	
	G	410	0070	4300	Grants - OSWAP (Ont. Small Waterworks Ass. Prg)	Revenue	0.00	0.00	
	G	410	0070	4415	Revenue - Utility Adjustment Refunds	Revenue	0.00	0.00	(17,035.35)
	G	410	0070	4419	Miscellaneous Revenue	Revenue	0.00	0.00	
	G	410	0070	4450	Direct Residential Charges	Revenue	(230,000.00)	(194,028.60)	(194,000.00)
	G	410	0070	4451	Frontage Charges	Revenue	0.00	0.00	
	G	410	0070	4452	Connection Charges	Revenue	0.00	0.00	
	G	410	0070	4453	Flat Rate Charges	Revenue	(370,000.00)	(302,476.74)	(302,000.00)
	G	410	0070	4454	Direct Commercial Charges	Revenue	(71,000.00)	(66,845.69)	(66,845.00)
	G	410	0070	4455	Water Turn On/Off Charges	Revenue	(5,500.00)	(4,056.62)	(5,000.00)
	G	410	0070	4495	Transfers from Reserves - Water	Revenue	0.00	0.00	
					Total Revenue		(676,500.00)	(567,407.65)	(584,880.35)
	G	410	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	0.00	0.00	
	G	410	0500	5006	Employee Benefits	Expense	0.00	0.00	
	G	410	0500	5115	Parts & Services	Expense	15,000.00	4,623.81	15,000.00
	G	410	0500	5125	Licenses	Expense	2,000.00	0.00	2,000.00
	G	410	0500	5129	Memberships	Expense	500.00	0.00	500.00
	G	410	0500	5131	Prevention	Expense	0.00	0.00	
	G	410	0500	5203	Telephone & Internet	Expense	0.00	0.00	
	G	410	0500	5204	Advertising	Expense	0.00	0.00	0.00
	G	410	0500	5211	Legal Costs	Expense	7,000.00	0.00	1,000.00
	G	410	0500	5216	Software Maintenance	Expense	4,800.00	5,380.45	6,000.00

Water	G	410	0500	5218	Equipment Rental & Maintenance	Expense	10,000.00	400.00	500.00
	G	410	0500	5222	Hydro	Expense	300.00	418.18	500.00
	G	410	0500	5223	Gas Charges	Expense	0.00	0.00	
	G	410	0500	5224	Insurance Charges	Expense	9,000.00	9,831.00	13,763.00
	G	410	0500	5229	Tax Write-offs - Water	Expense	0.00	0.00	
	G	410	0500	5231	Sewer & Water - Contractor	Expense	354,492.00	372,832.09	331,832.00
	G	410	0500	5236	Debenture Payments	Expense	131,536.00	131,536.00	131,536.00
	G	410	0500	5300	Travel Costs	Expense	3,500.00	0.00	0.00
	G	410	0500	5301	Training	Expense	4,500.00	0.00	0.00
	G	410	0500	5400	Electrical & Plumbing Repairs	Expense	6,000.00	0.00	1,000.00
	G	410	0500	5401	Building Maintenance	Expense	3,500.00	0.00	1,000.00
	G	410	0500	5403	Utilities Maintenance	Expense	18,000.00	4,507.97	18,000.00
	G	410	0500	5900	Contribution to Reserves	Expense	102,872.00	0.00	
	G	410	0500	6010	Small Capital	Expense	500.00	9,670.33	5,000.00
	G	410	FV01	5114	Fuel & Lubricants	Expense	3,000.00	0.00	0.00
	G	410	FV01	5115	Parts & Services	Expense	0.00	0.00	0.00
					Total Expenditures		676,500.00	539,199.83	527,631.00
					Total Water		0.00	(28,207.82)	(57,249.35)
Landfill	G	420	0070	4419	Miscellaneous Revenue - Waste Management	Revenue	0.00	(22,724.22)	(3,840.00)
	G	420	0070	4441	Tipping Fees	Revenue	(595,000.00)	(63,035.21)	(65,000.00)
	G	420	0070	4444	Bag Tags	Revenue	(37,000.00)	(46,123.10)	(47,000.00)
	G	420	0070	4445	Annual Garbage Generator Fees	Revenue	(40,000.00)	(16,387.50)	(16,000.00)
	G	420	0070	4495	Transfers from Reserves - Waste	Revenue	0.00	0.00	
					Total Revenue		(672,000.00)	(148,270.03)	(131,840.00)
	G	420	0500	5000	Full Time Wages	Expense	50,336.00	469.70	
	G	420	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	15,101.00	61,216.02	74,752.00
	G	420	0500	5006	Employee Benefits	Expense	12,370.00	7,107.39	22,426.00
	G	420	0500	5101	Health and Safety	Expense	1,500.00	81.44	500.00
	G	420	0500	5108	Janitorial Supplies	Expense	500.00	0.00	200.00
	G	420	0500	5109	Small Tools	Expense	100.00	0.00	100.00
	G	420	0500	5115	Parts & Services	Expense	200.00	0.00	200.00
	G	420	0500	5121	Office Supplies	Expense	300.00	809.02	500.00
	G	420	0500	5125	Licenses	Expense	100.00	0.00	
	G	420	0500	5126	Coffee Supplies	Expense	0.00	0.00	100.00
	G	420	0500	5203	Telephone & Internet	Expense	500.00	529.84	500.00
	G	420	0500	5204	Advertising	Expense	0.00	0.00	0.00
	G	420	0500	5209	Unclassified Operating Costs	Expense	0.00	0.00	0.00
	G	420	0500	5215	Consulting	Expense	0.00	9,726.99	5,000.00
	G	420	0500	5218	Equipment Rental & Maintenance	Expense	10,000.00	9,371.95	10,000.00
	G	420	0500	5222	Hydro	Expense	1,500.00	1,452.69	1,700.00

Landfill	G	420	0500	5224	Insurance Charges	Expense	55.00	60.50	84.00
	G	420	0500	5231	Contractor - WDS	Expense	20,000.00	2,204.38	0.00
	G	420	0500	5232	Garbage Collection Costs	Expense	0.00	0.00	0.00
	G	420	0500	5301	Training	Expense	2,000.00	0.00	0.00
	G	420	0500	5401	Building Maintenance	Expense	4,500.00	0.00	500.00
	G	420	0500	5811	Capacity Study Survey & MOE Fees	Expense	10,000.00	15,573.09	10,000.00
	G	420	0500	5812	ADMINISTRATIVE COSTS	Expense	0.00	0.00	0.00
	G	420	0500	5900	Contribution to Reserves - Landfill Post Closure	Expense	0.00	0.00	
	G	420	0500	5901	Recycling Expenses	Expense	0.00	0.00	0.00
	G	420	0500	6010	Small Capital	Expense	0.00	2,908.30	0.00
	G	420	PV09	5114	Fuel & Lubricants	Expense	5,000.00	60.85	3,000.00
	G	420	PV09	5115	Parts & Services	Expense	2,000.00	0.00	4,000.00
	G	420	PV09	5125	Licenses	Expense	2,500.00	0.00	2,500.00
	G	420	PV11	5114	Fuel & Lubricants	Expense	2,500.00	223.71	2,500.00
	G	420	PV11	5115	Parts & Services	Expense	15,000.00	31.59	12,500.00
	G	420	PV14	5114	Fuel & Lubricants	Expense	1,500.00	24.31	1,500.00
	G	420	PV14	5115	Parts & Services	Expense	6,000.00	3,998.17	6,000.00
					Total Expenditures		163,562.00	115,849.94	158,562.00
					Total Landfill		(508,438.00)	(32,420.09)	26,722.00
Cemeteries	G	500	0070	4430	Cemetery Plot Sales	Revenue	400.00	-1,504.40	(400.00)
	G	500	0070	4431	Provincial Plot Fees	Revenue	0.00	-11.12	
	G	500	0070	4432	Opening & Closing	Revenue	1,924.00	-222.48	(100.00)
	G	500	0070	4435	Perpetual Care	Revenue	300.00	-420.00	(100.00)
	G	500	0070	4495	Transfers from Reserves - Cemeteries	Revenue	0.00	0.00	
					Total Revenue		2,624.00	(2,158.00)	(600.00)
	G	500	0500	5000	Full Time Wages	Expense	0.00	0.00	
	G	500	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	0.00	0.00	
	G	500	0500	5006	Employee Benefits	Expense	0.00	0.00	
	G	500	0500	5224	Insurance Charges	Expense	195.00	363.96	508.00
	G	500	0500	5802	Cemetery Maintenance	Expense	1,500.00	424.53	1,500.00
	G	500	0500	5812	ICC Initiatives	Expense	8,000.00	6,612.30	8,000.00
	G	500	0500	5902	Northwestern Health Unit	Expense	59,339.35	54,393.00	59,973.00
	G	500	0500	5914	Land Ambulance	Expense	68,988.00	68,340.00	74,532.00
	G	500	0500	6010	Small Capital	Expense	0.00	0.00	
					Total Expenditures		138,022.35	130,133.79	144,513.00
					Total Cemeteries		140,646.35	127,975.79	143,913.00

General Welfare	G	600	0500	5921	KDSB - Ontario Works	Expense	14,818.00	14,674.00	12,999.00
	G	600	0500	5924	KDSB - F.B.A. - Disability	Expense	2,170.00	0.00	
	G	600	0500	5925	KDSB - National Child Benefits	Expense	0.00	0.00	
					Total Expenditures		16,988.00	14,674.00	12,999.00
					Total General Welfare		16,988.00	14,674.00	12,999.00
Ontario Workfare	G	610	0500	5903	Pinecrest Home for the Aged	Expense	69,693.03	69,693.03	69,693.00
	G	610	0500	5915	Social Housing	Expense	58,307.00	52,930.00	52,610.00
	G	610	0500	5922	KDSB - Child Care	Expense	7,852.00	14,736.00	11,199.00
					Total Expenditures		135,852.03	137,359.03	133,502.00
Arena	G	710	0070	4419	Miscellaneous Revenue	Revenue	0.00	(191.00)	
	G	710	0070	4421	Ice Rentals	Revenue	(20,000.00)	0.00	(20,000.00)
	G	710	0070	4422	Public Skating	Revenue	(1,000.00)	0.00	(1,000.00)
	G	710	0070	4423	Program Fees	Revenue	(1,500.00)	0.00	(1,500.00)
	G	710	0070	4424	Canteen Revenue	Revenue	(4,000.00)	(1,813.00)	(2,000.00)
	G	710	0070	4426	Hall Rental Revenue	Revenue	0.00	0.00	(500.00)
	G	710	0070	4427	Kitchen Rental	Revenue	0.00	0.00	(500.00)
	G	710	0070	4494	Interdepartmental Fees & Charges	Revenue	0.00	0.00	
	G	710	0070	4495	Transfers from Reserves - Recreation	Revenue	0.00	0.00	
	G	710	0080	4420	Donations	Revenue	0.00	0.00	
					Total Revenue		(26,500.00)	(2,004.00)	(25,500.00)
	G	710	0500	5000	Full Time Wages	Expense	109,907.00	84,504.84	114,358.00
	G	710	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	10,000.00	26,646.09	15,000.00
	G	710	0500	5006	Employee Benefits	Expense	37,105.00	23,639.04	43,300.00
	G	710	0500	5007	Student Wages	Expense	0.00	0.00	
	G	710	0500	5101	Safety Supplies	Expense	3,000.00	246.15	1,500.00
	G	710	0500	5104	Canteen Expenses	Expense	3,000.00	646.39	2,000.00
	G	710	0500	5108	Janitorial Supplies	Expense	3,000.00	2,786.67	3,000.00
	G	710	0500	5109	Small Tools	Expense	1,000.00	0.00	500.00
	G	710	0500	5110	Paint Supplies	Expense	500.00	69.40	500.00
	G	710	0500	5111	Refrigeration Supplies & Mtce	Expense	25,000.00	5,498.08	25,000.00
	G	710	0500	5115	Parts & Services	Expense	0.00	1,661.72	1,500.00
	G	710	0500	5116	Propane	Expense	0.00	0.00	0.00
	G	710	0500	5121	Office Supplies	Expense	0.00	278.64	0.00
	G	710	0500	5125	Licenses	Expense	600.00	0.00	600.00
	G	710	0500	5126	Coffee Supplies	Expense	0.00	38.64	0.00
	G	710	0500	5129	Memberships	Expense	1,500.00	0.00	500.00
	G	710	0500	5201	Postage & Freight	Expense	100.00	0.00	100.00
	G	710	0500	5203	Telephone & Internet	Expense	2,800.00	2,592.31	2,800.00

Arena	G	710	0500	5204	Advertising	Expense	0.00	0.00	0.00
	G	710	0500	5209	Unclassified Operating Costs	Expense	0.00	0.00	0.00
	G	710	0500	5218	Equipment Rental & Maintenance	Expense	0.00	1,289.81	1,500.00
	G	710	0500	5222	Hydro	Expense	60,000.00	52,948.80	55,000.00
	G	710	0500	5223	Gas Charges	Expense	4,000.00	4,395.84	4,500.00
	G	710	0500	5224	Insurance Charges	Expense	20,000.00	24,019.77	33,630.00
	G	710	0500	5300	Travel Costs	Expense	0.00	0.00	0.00
	G	710	0500	5301	Training	Expense	1,000.00	0.00	4,500.00
	G	710	0500	5400	Electrical & Plumbing Repairs	Expense	15,000.00	11,757.95	1,000.00
	G	710	0500	5401	Building Maintenance	Expense	5,000.00	0.00	1,000.00
	G	710	0500	5402	Arena Ice Maintenance	Expense	2,500.00	0.00	2,000.00
	G	710	0500	5410	Grounds Maintenance	Expense	500.00	0.00	1,000.00
	G	710	0500	6010	Small Capital	Expense	0.00	0.00	5,000.00
	G	710	OE01	5115	Parts & Services	Expense	3,000.00	0.00	1,500.00
	G	710	OE01	5116	Propane	Expense	2,000.00	0.00	2,000.00
	G	710	OE02	5115	Parts & Services Edger	Expense	500.00	0.00	500.00
	G	710	OE03	5115	Parts & Services	Expense	1,500.00	0.00	500.00
	G	710	OE05	5114	Fuel & Lubricants	Expense	500.00	0.00	500.00
	G	710	OE05	5115	Parts & Services - Snowblower	Expense	500.00	0.00	500.00
	G	710	OE07	5115	Parts & Services	Expense	1,000.00	0.00	500.00
	G	710	OE07	5125	Licenses/ safety inspection	Expense	500.00	37.40	500.00
					Total Expenditures		315,012.00	243,057.54	326,288.00
					Total Arena		288,512.00	241,053.54	300,788.00
Recreation Hall	G	720	0070	4419	Miscellaneous Revenue	Revenue	0.00	0.00	
	G	720	0070	4426	Hall Rental Revenue	Revenue	(2,000.00)	(917.73)	(1,000.00)
	G	720	0070	4427	Kitchen Rental	Revenue	(100.00)	0.00	(100.00)
	G	720	0080	4420	Donations	Revenue	0.00	0.00	
					Total Revenue		(2,100.00)	(917.73)	(1,100.00)
	G	720	0500	5101	Safety Supplies	Expense	3,000.00	1,400.68	500.00
	G	720	0500	5108	Janitorial Supplies	Expense	500.00	1,090.04	500.00
	G	720	0500	5109	Small Tools	Expense	100.00	0.00	100.00
	G	720	0500	5110	Paint Supplies	Expense	0.00	0.00	500.00
	G	720	0500	5115	Parts & Services	Expense	1,500.00	0.00	500.00
	G	720	0500	5125	Licenses	Expense	500.00	362.82	500.00
	G	720	0500	5222	Hydro	Expense	30,000.00	23,943.16	23,943.00
	G	720	0500	5223	Gas Charges	Expense	8,500.00	6,208.50	6,500.00
	G	720	0500	5400	Electrical & Plumbing Repairs	Expense	0.00	0.00	1,000.00
	G	720	0500	5401	Building Maintenance	Expense	0.00	2,729.61	1,000.00
	G	720	0500	6010	Small Capital	Expense	0.00	0.00	0.00

Recreation Hall					**Total Expenditures**		44,100.00	35,734.81	35,043.00
					Total Recreation Hall		42,000.00	34,817.08	33,943.00
Fitness Centre	G	725	0070	4419	Miscellaneous Revenue	Revenue	(3,500.00)	(1,750.00)	(3,500.00)
					Total Revenue		(3,500.00)	(1,750.00)	(3,500.00)
	G	725	0500	5101	Health and Safety	Expense	1,500.00	414.70	500.00
	G	725	0500	5222	Hydro	Expense	3,200.00	2,794.94	3,200.00
	G	725	0500	5223	Gas Charges	Expense	1,700.00	1,343.81	1,700.00
	G	725	0500	5401	Building Maintenance	Expense	2,500.00	0.00	500.00
	G	725	0500	6010	Small Capital	Expense	0.00	0.00	0.00
					Total Expenditures		8,900.00	4,553.45	5,900.00
					Total Fitness Centre		5,400.00	2,803.45	2,400.00
Bowling Alley	G	727	0070	4426	Hall Rental Revenue	Revenue	(1,500.00)	0.00	(1,500.00)
	G	727	0070	4495	Contributions from Reserves - Bowling	Revenue	0.00	0.00	
					Total Revenue		(1,500.00)	0.00	(1,500.00)
	G	727	0500	5101	Health and Safety	Expense	500.00	0.00	500.00
	G	727	0500	5108	Janitorial Supplies	Expense	500.00	0.00	500.00
	G	727	0500	5222	Hydro	Expense	1,400.00	768.91	1,000.00
	G	727	0500	5223	Gas Charges	Expense	1,400.00	1,138.22	1,200.00
	G	727	0500	5400	Electrical & Plumbing Repairs	Expense	500.00	0.00	500.00
	G	727	0500	5401	Building Maintenance	Expense	500.00	0.00	500.00
	G	727	0500	6010	Small Capital	Expense	0.00	0.00	0.00
					Total Expenditures		4,800.00	1,907.13	4,200.00
					Total Bowling Alley		3,300.00	1,907.13	2,700.00
Curling Club	G	730	0070	4495	Contributions from Reserves - Curling	Revenue	0.00	0.00	
					Total Revenue		0.00	0.00	0.00
	G	730	0500	5101	Health and Safety	Expense	1,500.00	414.70	500.00
	G	730	0500	5400	Electrical & Plumbing Repairs	Expense	1,500.00	411.11	1,500.00
	G	730	0500	5401	Building Maintenance	Expense	5,000.00	0.00	0.00
	G	730	0500	6010	Small Capital	Expense	500.00	0.00	3,000.00
					Total Expenditures		8,500.00	825.81	5,000.00
					Total Curling Club		8,500.00	825.81	5,000.00

Outside Rec	G	740	0070	4419	Miscellaneous Revenue	Revenue	0.00	0.00	
	G	740	0080	4420	Donations	Revenue	0.00	0.00	
					Total Revenue		0.00	0.00	0.00
	G	740	0500	5108	Janitorial Supplies	Expense	500.00	0.00	100.00
	G	740	0500	5115	Parts & Services	Expense	2,000.00	27.24	500.00
	G	740	0500	5410	Grounds Maintenance	Expense	10,000.00	0.00	5,000.00
	G	740	0500	5812	Special Projects - Trails	Expense	3,000.00	0.00	1,000.00
	G	740	0500	6010	Small Capital	Expense	0.00	0.00	0.00
	G	740	OE03	5115	Parts & Services	Expense	0.00	0.00	0.00
					Total Expenditures		15,500.00	27.24	6,600.00
					Total Outside Recreation Facilities		15,500.00	27.24	6,600.00
Parks & Beaches	G	750	0051	4201	Grants - Summer Employment	Revenue	0.00	0.00	
	G	750	0051	4203	Grants - Federal Fireworks	Revenue	0.00	0.00	
	G	750	0051	4300	Grants - Misc.	Revenue	0.00	0.00	
	G	750	0070	4423	Program Fees	Revenue	0.00	0.00	
					Total Revenue		0.00	0.00	0.00
	G	750	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	0.00	0.00	
	G	750	0500	5006	Employee Benefits	Expense	0.00	0.00	
	G	750	0500	5007	Student Wages	Expense	0.00	0.00	
	G	750	0500	5100	Program Materials	Expense	0.00	0.00	
	G	750	0500	5101	Safety Supplies	Expense	500.00	0.00	500.00
	G	750	0500	5103	Granular Gravel	Expense	3,000.00	0.00	3,000.00
	G	750	0500	5108	Janitorial Supplies	Expense	18,000.00	26,304.96	22,000.00
	G	750	0500	5109	Small Tools	Expense	500.00	0.00	500.00
	G	750	0500	5115	Parts & Services	Expense	10,000.00	289.54	3,000.00
	G	750	0500	5125	Licenses	Expense	0.00	0.00	0.00
	G	750	0500	5129	Memberships	Expense	0.00	0.00	0.00
	G	750	0500	5209	Unclassified Operating Costs	Expense	0.00	0.00	0.00
	G	750	0500	5222	Hydro	Expense	1,000.00	1428,25	1,500.00
	G	750	0500	5224	Insurance Charges	Expense	1,200.00	2,205.36	3,090.00
	G	750	0500	5401	Building Maintenance	Expense	3,000.00	33.55	1,000.00
	G	750	0500	6010	Small Capital	Expense	1,000.00	0.00	0.00
					Total Expenditures		38,200.00	28,833.41	34,590.00
					Total Parks & Beaches		38,200.00	28,833.41	34,590.00

Prepared by: C. McIntomney, Dipl. M.M.
Treasurer

Recreation Programming	G	760	0051	4201	Grants - Summer Experience	Revenue	0.00	0.00	(2,500.00)
	G	760	0070	4419	Miscellaneous Revenue	Revenue	(3,000.00)	(184.47)	(500.00)
	G	760	0070	4423	Program Fees	Revenue	(1,500.00)	(600.00)	(1,500.00)
	G	760	0070	4494	Interdepartmental Fees & Charges	Revenue	0.00	0.00	(500.00)
	G	760	0080	4300	Grants	Revenue	0.00	(10,000.00)	(1,500.00)
	G	760	0080	4420	Donations	Revenue	(3,500.00)	(3,200.00)	(3,500.00)
					Total Revenue		(8,000.00)	(13,984.47)	(10,000.00)
	G	760	0500	5000	Full Time Wages	Expense	36,333.00	28,024.18	40,000.00
	G	760	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	29,250.00	5,228.50	0.00
	G	760	0500	5006	Employee Benefits	Expense	14,000.00	7,959.35	12,000.00
	G	760	0500	5007	Student Wages	Expense	2,000.00	1,631.83	1,500.00
	G	760	0500	5100	Program Materials	Expense	12,000.00	9,349.51	7,500.00
	G	760	0500	5105	Prog Materials - Canada Day	Expense	0.00	1,348.02	3,000.00
	G	760	0500	5106	Prog Materials - White Otter Days	Expense	5,000.00	0.00	8,000.00
	G	760	0500	5107	Prog Materials - Hockey Tournament	Expense	0.00	0.00	10,000.00
	G	760	0500	5121	Office Supplies	Expense	700.00	1,174.00	500.00
	G	760	0500	5200	Instructors Fees	Expense	2,500.00	0.00	500.00
	G	760	0500	5201	Postage & Freight	Expense	0.00	0.00	0.00
	G	760	0500	5203	Telephone & Internet	Expense	0.00	926.15	1,500.00
	G	760	0500	5204	Advertising	Expense	0.00	0.00	0.00
	G	760	0500	5207	Staff Appreciation	Expense	0.00	471.52	0.00
	G	760	0500	5209	Unclassified Operating Costs	Expense	0.00	0.00	0.00
	G	760	0500	5216	Software Maintenance	Expense	0.00	0.00	0.00
	G	760	0500	5224	Insurance Charges	Expense	0.00	0.00	0.00
	G	760	0500	5225	Bank and Visa Charges	Expense	0.00	0.00	0.00
	G	760	0500	5300	Travel Costs	Expense	1,000.00	339.34	1,500.00
	G	760	0500	5301	Training	Expense	600.00	14.99	1,500.00
	G	760	0500	5811	Recreation Committee Initiatives	Expense	8,000.00	100.00	8,000.00
	G	760	0500	6010	Small Capital	Expense	0.00	0.00	0.00
					Total Expenses		111,383.00	56,567.39	95,500.00
					Total Parks and Beaches		38,200.00	28,833.41	85,500.00
World Hub	G	770	0070	4426	Golf Course Rental Revenue	Revenue	(3,500.00)	(5,000.00)	(5,000.00)
	G	770	0080	4420	Donations	Revenue	0.00	0.00	
					Total Revenue		(3,500.00)	(5,000.00)	(5,000.00)
	G	770	0500	5101	Safety Supplies	Expense	500.00	720.75	500.00
	G	770	0500	5115	Parts & Services	Expense	0.00	0.00	0.00
	G	770	0500	5116	Propane	Expense	12,000.00	8,053.90	10000.00
	G	770	0500	5222	Hydro	Expense	2,000.00	2,158.89	2,500.00

Prepared by: C. McIntomney, Dipl. M.M.
Treasurer

World Hub	G	770	0500	5224	Insurance Charges	Expense	3,000.00	3,982.85	5,575.00
	G	770	0500	5400	Electrical & Plumbing Repairs	Expense	3,000.00	361.35	6,000.00
	G	770	0500	5401	Building Maintenance	Expense	5,000.00	254.40	1,000.00
	G	770	0500	5410	Grounds Maintenance	Expense	2,000.00	0.00	1,000.00
	G	770	0500	5802	Miscellaneous	Expense	500.00	0.00	0.00
	G	770	0500	6010	Small Capital	Expense	0.00	0.00	0.00
					Total Expenditures		28,000.00	15,532.14	26,575.00
					Total World Hub		24,500.00	10,532.14	21,575.00
Library	G	790	0070	4441	Landfill Voucher Proceeds	Revenue	(700.00)	(135.90)	(700.00)
	G	790	0070	4495	Transfers from Reserves - Library	Revenue	0.00	0.00	
	G	790	0080	4420	Donations	Revenue	0.00	(5,931.60)	
					Total Revenue		(700.00)	(6,067.50)	(700.00)
	G	790	0500	5000	Full Time Wages	Expense	0.00	0.00	
	G	790	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	39,360.00	35,739.96	42,640.00
	G	790	0500	5006	Employee Benefits	Expense	4,250.00	3,638.28	4,265.00
	G	790	0500	5007	Student Wages	Expense	3,400.00	0.00	3,400.00
	G	790	0500	5101	Safety Supplies	Expense	1,000.00	414.71	500.00
	G	790	0500	5104	Promotions	Expense	0.00	0.00	0.00
	G	790	0500	5108	Janitorial Supplies	Expense	1,000.00	36.55	1,500.00
	G	790	0500	5121	Office Supplies	Expense	1,000.00	1,012.23	1,000.00
	G	790	0500	5122	Book & DVD Leasing	Expense	4,000.00	1,456.62	3,500.00
	G	790	0500	5123	Books	Expense	4,000.00	2,420.97	4,500.00
	G	790	0500	5125	Licenses	Expense	100.00	50.88	100.00
	G	790	0500	5127	Subscriptions & Publications	Expense	350.00	677.84	400.00
	G	790	0500	5129	Memberships	Expense	700.00	672.66	700.00
	G	790	0500	5201	Postage & Freight	Expense	400.00	162.98	500.00
	G	790	0500	5203	Telephone & Internet	Expense	1,000.00	1,016.04	1,000.00
	G	790	0500	5204	Advertising	Expense	0.00	0.00	0.00
	G	790	0500	5209	Unclassified Operating Costs	Expense	0.00	0.00	0.00
	G	790	0500	5210	Audit & Reporting	Expense	0.00	0.00	0.00
	G	790	0500	5216	Software Maintenance	Expense	500.00	344.83	500.00
	G	790	0500	5222	Hydro	Expense	5,000.00	6,093.14	5,000.00
	G	790	0500	5223	Gas Charges	Expense	3,300.00	2,413.49	3,300.00
	G	790	0500	5224	Insurance Charges	Expense	4,000.00	935.17	1,000.00
	G	790	0500	5231	Children's Resources	Expense	1,000.00	1,025.02	1,000.00
	G	790	0500	5302	Conferences & Workshops	Expense	1,000.00	305.28	1,000.00
	G	790	0500	5400	Electrical & Plumbing Repairs	Expense	1,500.00	385.14	1,500.00
	G	790	0500	5401	Building Maintenance	Expense	1,000.00	461.37	1,000.00
	G	790	0500	5802	Miscellaneous	Expense	3,000.00	0.00	3,000.00
	G	790	0500	5811	Tech Grant Expenses	Expense	0.00	0.00	0.00

Library	G	790	0500	5905	Ignace Library Board	Expense	750.00	54.03	750.00
	G	790	0500	6010	Small Capital	Expense	3,000.00	396.86	3,000.00
					Total Expenditures		84,610.00	59,714.05	85,055.00
					Total Library		83,910.00	53,646.55	84,355.00
Planning	G	800	0051	4204	Grants - Blueberry Research Project	Revenue	0.00	0.00	
	G	800	0051	4300	Grants - Plan & Dev Intern 90%	Revenue	0.00	0.00	(9,000.00)
	G	800	0070	4419	Miscellaneous Revenue	Revenue	0.00	(300.06)	(100.00)
	G	800	0070	4470	Permits Bldg./Demolition	Revenue	(12,000.00)	(12,066.79)	(1,500.00)
	G	800	0070	4471	Planning Publication Sales	Revenue	0.00	0.00	
	G	800	0070	4494	Interdepartmental Fees & Charges	Revenue	(1,600.00)	0.00	(1,500.00)
	G	800	0070	4495	Transfers from Reserves - Planning	Revenue	0.00	0.00	(9,000.00)
							(13,600.00)	(12,366.85)	(21,100.00)
	G	800	0500	5000	Full Time Wages	Expense	0.00	0.00	
	G	800	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	0.00	9,776.00	8,500.00
	G	800	0500	5006	Employee Benefits	Expense	0.00	469.25	500.00
	G	800	0500	5007	Student Wages	Expense	0.00	0.00	
	G	800	0500	5105	Expenses - Youth Intern	Expense	0.00	0.00	
	G	800	0500	5121	Office Supplies	Expense	0.00	1,634.86	0.00
	G	800	0500	5127	Subscriptions & Publications	Expense	50.00	0.00	50.00
	G	800	0500	5129	Memberships	Expense	800.00	890.95	0.00
	G	800	0500	5201	Postage & Freight	Expense	0.00	20.25	0.00
	G	800	0500	5203	Telephone & Internet	Expense	0.00	3,811.31	0.00
	G	800	0500	5204	Advertising	Expense	0.00	0.00	
	G	800	0500	5208	Meeting Costs	Expense	0.00	0.00	0.00
	G	800	0500	5209	Unclassified Operating Costs	Expense	0.00	0.00	
	G	800	0500	5211	Legal Costs	Expense	500.00	0.00	
	G	800	0500	5215	Consulting	Expense	50,000.00	2,371.01	44,750.00
	G	800	0500	5222	Hydro	Expense	0.00	2,115.34	5,400.00
	G	800	0500	5223	Gas Charges	Expense	0.00	256.52	100.00
	G	800	0500	5224	Insurance Charges	Expense	0.00	0.00	500.00
	G	800	0500	5300	Travel Costs	Expense	2,000.00	145.77	0
	G	800	0500	5301	Training	Expense	500.00	0.00	0.00
	G	800	0500	5302	Conferences & Workshops	Expense	0.00	814.08	0.00
	G	800	0500	5400	Electrical & Plumbing Repairs	Expense	0.00	0.00	
	G	800	0500	5408	Christmas Decorations	Expense	600.00	574.93	0.00
	G	800	0500	5410	Grounds Maintenance	Expense	1,000.00	0.00	1,000.00
	G	800	0500	5811	Project Management - Blueberry Research	Expense	0.00	0.00	
	G	800	0500	5812	Special Projects	Expense	0.00	0.00	0.00
	G	800	0500	5815	Consulting - EDC Committee Initiatives	Expense	0.00	0.00	
					Total Expenses		55,450.00	22,880.27	60,800.00

					Total Planning		41,850.00	10,513.42	39,700.00
Tourism	G	810	0051	4201	Grants - Summer Experience Students	Revenue	0.00	0.00	
	G	810	0051	4300	Grants - Misc. Travel centre (Intern Prog.)	Revenue	0.00	0.00	(3,100.00)
	G	810	0070	4418	Souvenir Sales	Revenue	(100.00)	(16.00)	(200.00)
	G	810	0070	4419	Misc. Rev - MTO TAC Maintenance	Revenue	(6,000.00)	(27,668.11)	(6,000.00)
	G	810	0070	4436	Travel Centre	Revenue	0.00	0.00	
	G	810	0070	4494	Interdepartmental Fees & Charges	Revenue	(2,500.00)	0.00	(2,500.00)
	G	810	0070	4495	Transfers from Reserves - Tourism & Travel Centre	Revenue	0.00	0.00	
					Total Revenue		(8,600.00)	(27,684.11)	(11,800.00)
	G	810	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	0.00	2,108.18	
	G	810	0500	5006	Employee Benefits	Expense	0.00	860.62	
	G	810	0500	5007	Student Wages	Expense	0.00	0.00	3,100.00
	G	810	0500	5100	Program Materials	Expense	0.00	-14.34	100.00
	G	810	0500	5101	Health and Safety	Expense	200.00	70.16	100.00
	G	810	0500	5108	Janitorial Supplies	Expense	500.00	4,418.31	1,400.00
	G	810	0500	5109	Small Tools	Expense	0.00	0.00	
	G	810	0500	5121	Office Supplies	Expense	200.00	263.66	150.00
	G	810	0500	5127	Subscriptions & Publications	Expense	800.00	0.00	300.00
	G	810	0500	5129	Memberships	Expense	800.00	0.00	0.00
	G	810	0500	5203	Telephone & Internet	Expense	0.00	0.00	0.00
	G	810	0500	5204	Advertising	Expense	1,500.00	2,221.12	0.00
	G	810	0500	5222	Hydro	Expense	2,500.00	4,807.17	2,500.00
	G	810	0500	5223	Gas Charges	Expense	1,000.00	547.15	600.00
	G	810	0500	5231	Contractor - Custodial Services	Expense	4,500.00	5,328.59	5,000.00
	G	810	0500	5400	Electrical & Plumbing Repairs	Expense	500.00	3,594.24	1,500.00
	G	810	0500	5401	Building Maintenance	Expense	1,000.00	1,530.22	1,500.00
	G	810	0500	5410	Grounds Maintenance	Expense	2,500.00	621.99	2,500.00
	G	810	0500	5802	Miscellaneous (Souvenirs)	Expense	0.00	2,202.85	0.00
	G	810	0500	5812	Annual MTO Reimbursement	Expense	0.00	0.00	
	G	810	0500	6010	Small Capital	Expense	0.00	0.00	
					Total Expenses		16,000.00	28,559.92	18,750.00
					Total Tourism		7,400.00	875.81	6,950.00
NWMO (ICNLC)	G	820	0051	4201	Grants - NWMO EDM STRATEGIC PLANNING	Revenue	0.00	0.00	
	G	820	0070	4210	NWMO GRANT	Revenue	0.00	0.00	
	G	820	0070	4216	Grants	Revenue	(39,590.00)	0.00	(66,586.00)
	G	820	0070	4300	Grants - Misc. NWMO	Revenue	(247,082.00)	(403,607.45)	(67,250.00)
	G	820	0070	4419	Miscellaneous Revenue	Revenue	0.00	0.00	

NWMO (ICNLC)	G	820	0070	4434	Revenue	Revenue	0.00	0.00	
	G	820	0070	4497	Transfers from Def. Revenue	Revenue	0.00	0.00	
	G	820	0080	4420	Donations	Revenue	0.00	0.00	
	G	820	0500	4306	EDM - Initiative	Revenue	0.00	0.00	
					Total Revenue		(286,672.00)	(403,607.45)	(133,836.00)
	G	820	0500	5000	Full Time Wages	Expense	0.00	0.00	
	G	820	0500	5002	Temp Full Time/ Part Time Wages	Expense	43,716.00	55,945.62	
	G	820	0500	5005	Per Diem Pay	Expense	0.00	0.00	
	G	820	0500	5006	Employee Benefits	Expense	15,894.00	19,314.96	
	G	820	0500	5007	Student Wages	Expense	0.00	0.00	
	G	820	0500	5101	Health and Safety	Expense	200.00	0.00	
	G	820	0500	5108	Janitorial Supplies	Expense	300.00	0.00	300.00
	G	820	0500	5121	Office Supplies	Expense	500.00	41.00	250.00
	G	820	0500	5126	Coffee Supplies	Expense	500.00	0.00	500.00
	G	820	0500	5127	Subscriptions & Publications	Expense	500.00	405.16	500.00
	G	820	0500	5201	Postage & Freight	Expense	500.00	135.94	1,000.00
	G	820	0500	5203	Telephone & Internet	Expense	4,000.00	1,024.20	1,200.00
	G	820	0500	5204	Advertising	Expense	2,200.00	1,038.93	500.00
	G	820	0500	5207	Volunteer Appreciation/Memoriams	Expense	0.00	0.00	
	G	820	0500	5208	Meeting Costs	Expense	6,500.00	219.52	2,500.00
	G	820	0500	5209	Youth Initiatives	Expense	67,105.00	5,353.28	10,000.00
	G	820	0500	5211	Administration Fees	Expense	2,500.00	0.00	
	G	820	0500	5215	CONSULTING/STRATEGIC PLANNING EXPENSES	Expense	0.00	0.00	
	G	820	0500	5216	Software Maintenance	Expense	2,500.00	0.00	
	G	820	0500	5217	EDM Consulting	Expense	0.00	39,112.33	
	G	820	0500	5220	Early Investment in Skills and Education	Expense	39,590.00	18,055.37	66,586.00
	G	820	0500	5222	Hydro	Expense	0.00	1,463.15	3,000.00
	G	820	0500	5231	Contractor	Expense	4,000.00	0.00	10,000.00
	G	820	0500	5300	Travel Costs	Expense	20,000.00	0.00	
	G	820	0500	5301	Training	Expense	10,000.00	1,174.74	2,500.00
	G	820	0500	5302	Conferences & Workshops	Expense	34,010.00	73.79	10,000.00
	G	820	0500	5303	Aboriginal Cultural Awareness Training	Expense	10,000.00	0.00	10,000.00
	G	820	0500	5304	EDM Travel & Training Costs	Expense	2,000.00	0.00	5,000.00
	G	820	0500	5305	EDM Conferences & Workshops	Expense	0.00	0.00	10,000.00
	G	820	0500	5401	Building Maintenance	Expense	0.00	15,120.93	
	G	820	0500	5407	Office Equipment Maint	Expense	1,000.00	448.33	
	G	820	0500	5801	Interdepartmental Fees & Charges	Expense	12,657.00	0.00	
	G	820	0500	5811	Learning Infrastructure Upgrades	Expense	0.00	0.00	
	G	820	0500	5812	EDO Recruitment & Administrative Costs	Expense	0.00	41.00	
	G	820	0500	5815	NWMO - HSAL Study	Expense	0.00	0.00	
	G	820	0500	6010	Small Capital	Expense	6,500.00	0.00	
					Total Expenses		286,672.00	158,968.25	133,836.00

					Total ICNLC		0.00	(244,639.20)	0.00
NWMO Special Projects	G	825	0070	4300	Grants - Misc. NWMO	Revenue	(1,887,380.00)	(1,845,357.63)	(1,637,181.00)
	G	825	0070	4497	Transfer from Def Revenue	Revenue			(168,500.00)
					Total Revenue		(1,887,380.00)	(1,845,357.63)	(1,805,681.00)
	G	825	0500	5000	Full Time Wages	Expense	637,193.00	372,695.72	833,565.00
	G	825	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	0.00	184,794.33	
	G	825	0500	5005	Per Diem Pay	Expense	0.00	825.00	
	G	825	0500	5006	Employee Benefits	Expense	186,819.00	156,263.21	291,748.00
	G	825	0500	5007	Student Wages	Expense	18,525.00	42,979.18	
	G	825	0500	5101	Health and Safety	Expense	500.00	25.43	50.00
	G	825	0500	5108	Janitorial Supplies	Expense	2,500.00	108.93	120.00
	G	825	0500	5121	Office Supplies	Expense	6,000.00	18,345.90	10,000.00
	G	825	0500	5122	Book & DVD Leasing	Expense	0.00	0.00	
	G	825	0500	5126	Coffee Supplies	Expense	500.00	0.00	500.00
	G	825	0500	5127	Subscriptions & Publications	Expense	2,000.00	69.21	100.00
	G	825	0500	5201	Postage & Freight	Expense	4,000.00	68.17	100.00
	G	825	0500	5203	Telephone & Internet	Expense	18,000.00	18,052.53	17,698.00
	G	825	0500	5204	Advertising	Expense	27,500.00	4,340.47	4,500.00
	G	825	0500	5206	Public Meetings	Expense	50,000.00	0.00	15,000.00
	G	825	0500	5207	Volunteer Appreciation	Expense	15,000.00	218.78	500.00
	G	825	0500	5208	Meeting Costs	Expense	4,803.00	1,281.69	1,300.00
	G	825	0500	5209	Youth Initiatives	Expense	149,165.00	2,030.71	65,000.00
	G	825	0500	5211	Legal Costs	Expense	378,272.00	8,383.80	90,000.00
	G	825	0500	5215	Consulting	Expense	4,500.00	9,705.53	50,000.00
	G	825	0500	5216	Software Maintenance	Expense	32,500.00	4,782.75	5,000.00
	G	825	0500	5217	Hardware Maintenance	Expense	14,889.00	2,205.65	15,000.00
	G	825	0500	5218	Equipment Rental & Maintenance	Expense	52,214.00	0.00	
	G	825	0500	5300	Travel Costs	Expense	5,000.00	7,610.74	3,500.00
	G	825	0500	5301	Training	Expense	0.00	3,625.20	3,500.00
	G	825	0500	5302	Conferences & Workshops	Expense	0.00	33,354.81	30,000.00
	G	825	0500	5306	Travel - NWMO Studies	Expense	0.00	608.99	58,500.00
	G	825	0500	5401	Building Maintenance Learn More Centre	Expense	0.00	7,569.39	
	G	825	0500	5407	Office Equipment Maint	Expense	2,500.00	5,565.18	
	G	825	0500	5815	Environmental & Impact Studies	Expense	255,000.00	147,552.00	10,000.00
	G	825	0500	5817	Recruitment	Expense	10,000.00	61.06	
	G	825	0500	5821	Infrastructure Studies	Expense	0.00	0.00	170,000.00
	G	825	0500	5822	Tourism Studies	Expense	0.00	0.00	130,000.00
	G	825	0500	6010	Small Capital	Expense	10,000.00	0.00	
					Total Expenses		1,887,380.00	1,033,124.36	1,805,681.00

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					Total NWMO Special Projects		0.00	(812,233.27)	0.00
Economic Development	G	830	0070	4216	GRANTS	Revenue	0.00	0.00	(75,000.00)
	G	830	0070	4300	Misc. Grants	Revenue	0.00	0.00	
	G	830	0070	4497	Transfers from Def. Revenue	Revenue	0.00	0.00	
					Total Revenue		0.00	0.00	(75,000.00)
	G	830	0500	5000	Full Time Wages	Expense	0.00	0.00	
	G	830	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	0.00	0.00	25,000.00
	G	830	0500	5005	Per Diem Pay	Expense	0.00	0.00	
	G	830	0500	5006	Employee Benefits	Expense	0.00	0.00	
	G	830	0500	5121	Office Supplies	Expense	0.00	0.00	500.00
	G	830	0500	5201	Postage & Freight	Expense	0.00	0.00	500.00
	G	830	0500	5203	Telephone & Internet	Expense	0.00	1,599.89	1,000.00
	G	830	0500	5204	Advertising	Expense	0.00	0.00	500.00
	G	830	0500	5206	Employee Benefits	Expense	0.00	0.00	0.00
	G	830	0500	5208	Meeting Costs	Expense	0.00	0.00	1,500.00
	G	830	0500	5215	Consulting	Expense	50,000.00	6,325.64	50,000.00
	G	830	0500	5216	Software Maintenance	Expense	0.00	0.00	
	G	830	0500	5300	Travel Costs	Expense	0.00	0.00	2,500.00
	G	830	0500	5302	Conferences & Workshops	Expense	0.00	0.00	3,000.00
	G	830	0500	5811	Project Management	Expense	0.00		75,000.00
	G	830	0500	6010	Small Capital	Expense	0.00	1,139.67	
					Total Expenses		50,000.00	9,065.20	159,500.00
					Total Economic Development		50,000.00	9,065.20	84,500.00
NWMO Special Subsidies	G	835	0070	4300	Grants - CWB	Revenue	(145,000.00)	0.00	(300,000.00)
					Total Revenue		(145,000.00)	0.00	(300,000.00)
	G	835	0500	5000	Full Time Wages	Expense	0.00	0.00	
	G	835	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	5,000.00	0.00	
	G	835	0500	5006	Employee Benefits	Expense	0.00	197.05	
	G	835	0500	5121	Office Supplies	Expense	0.00	4,677.88	
	G	835	0500	5209	Youth Initiatives	Expense	0.00	11,500.00	
	G	835	0500	5211	Legal Costs	Expense	0.00	0.00	
	G	835	0500	5302	Conferences & Workshops	Expense	0.00	0.00	
	G	835	0500	5811	Project Management	Expense	140,000.00	508.70	300,000.00
	G	835	0500	5815	Plans, Studies, Strategy	Expense	0.00	0.00	
							145,000.00	16,883.63	300,000.00
					Total NWMO Special Subsidies (CWB)		0.00	16,883.63	0.00

NWMO /NTI	G	840	0070	4300	Grants - NTI Funding	Revenue	0.00	(714,518.85)	(285,481.00)
	G	840	0070	4419	Miscellaneous Revenue - Community Well Being Fund	Revenue	0.00	(300,000.00)	(3,300,000.00)
					Total Revenue		0.00	(1,014,518.85)	(3,585,481.00)
	G	840	0500	5811	Project Management - CWB	Expense	300,000.00	117,737.32	300,000.00
	G	840	0500	5812	Special Projects - Plaza Development	Expense	0.00	38,261.76	185,481.00
	G	840	0500	5818	Senior Centre/Housing Complex	Expense	0.00	0.00	2,950,000.00
	G	840	0500	5819	Senior Walking Trail	Expense	0.00	2,544.00	150,000.00
					Total Expenses		300,000.00	158,543.08	3,585,481.00
					Total NTI		300,000.00	(855,975.77)	0.00
	G	920	0070	4414	Trailer Lot Rentals	Revenue	(1,700.00)	0.00	(1,700.00)
					Total		240,264.00	(2,200,438.45)	384,416.65

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Treasurer