



Municipality of Northern Bruce Peninsula
Council Report

Report Number: CAO 25-06

Subject: First Quarter Report

From: Peggy Van Mierlo-West, CAO

Date: April 29th, 2025

Recommendations:

That Council receives CAO 25-06 titled First Quarter Report.

Background

This report presents an overview of municipal activity for the first quarter of 2025 (January–March).

Report

The first quarter of 2025 presented a busy start to the year, marked by, weather-related challenges, and early progress on several municipal projects. Each department demonstrated adaptability and commitment to service delivery. The following section provides a summary of departmental activities and identifies key areas for improvement as staff prepare for the months ahead.

Departmental Highlights – Q1 2025

Building Services

Permit activity remained steady in January and February but saw a sharp decline in March, with revenues falling by 94% compared to the same month in 2024. While new residential construction held consistent, there was a notable shift toward additions and renovations, which doubled year-over-year. This trend may reflect changing market conditions or policy influences. To address the overall drop in activity and better

understand the decline in septic and demolition permits, staff will review permit service levels and assess rural development policy impacts.

Parks & Facilities

The Parks and Facilities Department experienced a significant increase in maintenance activity, with a 188% rise compared to Q1 2024 and the successful completion of three capital projects. Over 14,000 visitors made use of community facilities, reflecting continued public engagement. To support ongoing operational excellence, staff will focus on expanding safety inspection programs and enhancing seniors' programming under SALC funding throughout the second quarter.

Clerks

The Clerks Department managed a 69% increase in Council and committee meetings, indicating a higher governance workload. Planning activity also intensified, with a 92% increase in active applications and a doubling of completed planning files. Short-Term Accommodation licence renewals remained steady, suggesting stabilization in this area. Moving forward, staff will explore improving digital file tracking systems.

Fire Services

The Fire Department responded to a 74% increase in emergency calls, largely due to winter weather events. Medical responses and motor vehicle collisions doubled, while false alarms and downed power line calls also rose sharply. Training remained a priority, with firefighters completing NFPA certifications and water rescue preparedness. In response to the increase in false alarms, staff are reviewing alarm equipment reliability and preparing outreach strategies to reduce unnecessary calls.

Public Works

Public Works staff were heavily engaged in storm response, particularly during the March ice storm that caused widespread disruption. Cleanup efforts were timely, and public feedback was largely positive. Service interruptions in waste collection and significant sign damage were noted, with staff continuing to address infrastructure impacts. The department will focus on enhancing storm recovery planning, updating asset condition tracking, and reviewing winter maintenance strategies ahead of the next season.

Communications

Communications efforts remained strong, with steady newsletter and website traffic and a surge in Facebook engagement, which surpassed 134,000 views in March. Instagram and QR code activity showed potential but lacked consistency. To address this, staff will launch a Q2 campaign to boost use of the “Let’s Talk NBP” platform and build on the newsletter’s momentum.

Treasury

The Treasury Department reported total Q1 revenues of \$6.89 million, driven by \$5.05 million in tax billing and \$1.17 million from general sources, including interest and user fees. Expenditures totaled \$5.6 million, leaving a positive cash position of \$1.29 million. As staff prepare for the implementation of the Questica Budget system, efforts will focus on modernizing financial planning tools and enhancing reporting accuracy moving forward.

Financial Implications

None

Attachments

Quarterly Report (January -March 2025)

2025 Capital Project Tracker

2025 Operating Budget to Actual

2025 Capital Budget to Actual

Municipal Strategic Commitment:

2. Maintaining a transparent & responsible government

Respectfully Submitted:

Peggy Van Mierlo-West,

Chief Administrative Officer

FIRST QUARTER REPORT JANUARY 2025- MARCH 2025



A WELCOME FROM THE MAYOR AND COUNCIL

We are pleased to share the Municipality of Northern Bruce Peninsula's First Quarter Report for 2025, highlighting key activities and accomplishments from January through March. This report provides a snapshot of municipal operations, including financial performance, service delivery, community engagement, and departmental updates. Despite a challenging winter season, staff remained committed to maintaining services, advancing capital projects, and responding to increased community needs. We invite you to review the following pages for insights into our progress and priorities as we move into the rest of the year.



Building Department

Permit Issuance Overview

Month	2024 Total Permits	2025 Total Permits
January	12	12
February	13	13
March	18	3

Permit Type Breakdown (Select Residential)

Type	Jan-Mar 2024	Jan-Mar 2025	Notes
Garages/Carports/Sheds	9	5	↓ Decrease
ADUs	1	0	↓ No activity in 2025
Decks	1	1	↔ Steady
Additions & Renovations	4	8	↑ Doubled
New Residential	9	9	↔ Same level
Multi-Family	0	0	↔ No activity

Other Permit Categories

Type	Jan-Mar 2024	Jan-Mar 2025	Notes
Commercial (Add/Reno)	0	1	↑ Small uptick
Septic (New/Alterations)	9	6	↓ Decline
Miscellaneous	5	3	↓ Slight drop
Demolition	4	2	↓ Halved

Revenue Collection

Month	2024 Revenue	2025 Revenue	Change
January	\$13,961.60	\$6,539.65	↓ 53%
February	\$15,306.10	\$11,316.85	↓ 26%
March	\$19,536.56	\$1,225.00	↓ 94%

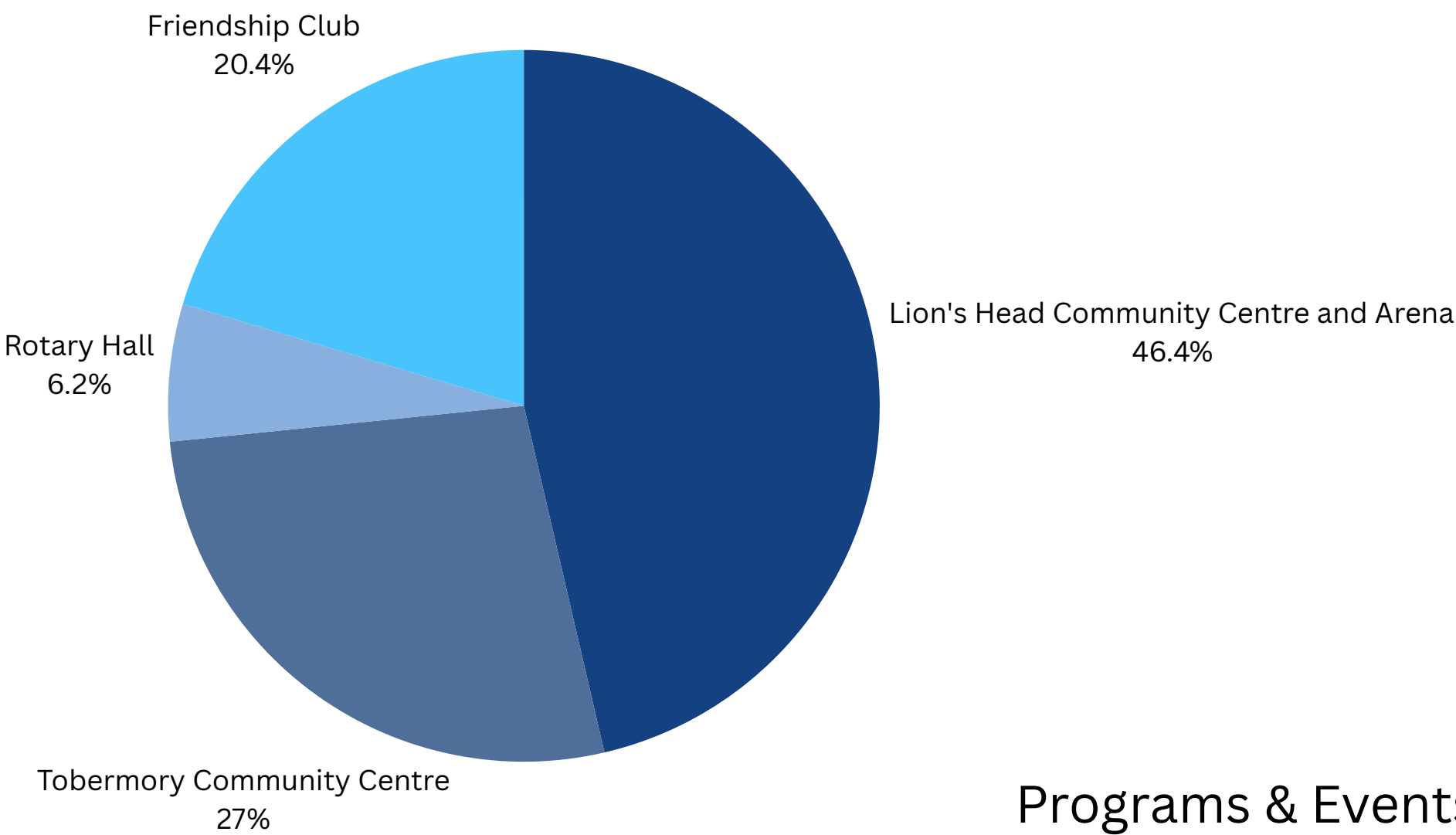
- Summary of Key Trends:
- Stability in January & February permit numbers masks a sharp decline in March 2025, which significantly impacts overall performance.
- Revenue and inspections are down, mirroring reduced permit activity.
- Slight shift from new builds to renovations, possibly indicating market or policy changes encouraging upgrades over new construction.
- Septic and demolition permits declined, which may warrant further investigation into rural development or environmental policy impacts.

Parks and Facilities Department

Operational Summary

Metric	Q1 2024	Q1 2025	Change
Safety Inspections	21	16	↓ 24%
Work Orders	41	23	↓ 44%
Maintenance Activities	26	75	↑ 188%
Capital Projects Completed	0	3	↑ Initiated

Facility Usage and Events



Attendance Highlights

- Lion’s Head Arena: 8,580 visitors (↓ 7%)
- Tobermory Community Centre: 3,547 visitors (↓ 2%)
- Rotary Hall: 628 visitors (↑ 74%)
- Friendship Club: 2,208 visitors (newly tracked)

Programs & Events

- Family Day (rescheduled to March 8): 30 families attended
- Curling Bonspiels and Hockey Tournaments at Lion’s Head Arena
- 5 community events hosted in Q1

DEPARTMENT INITIATIVES

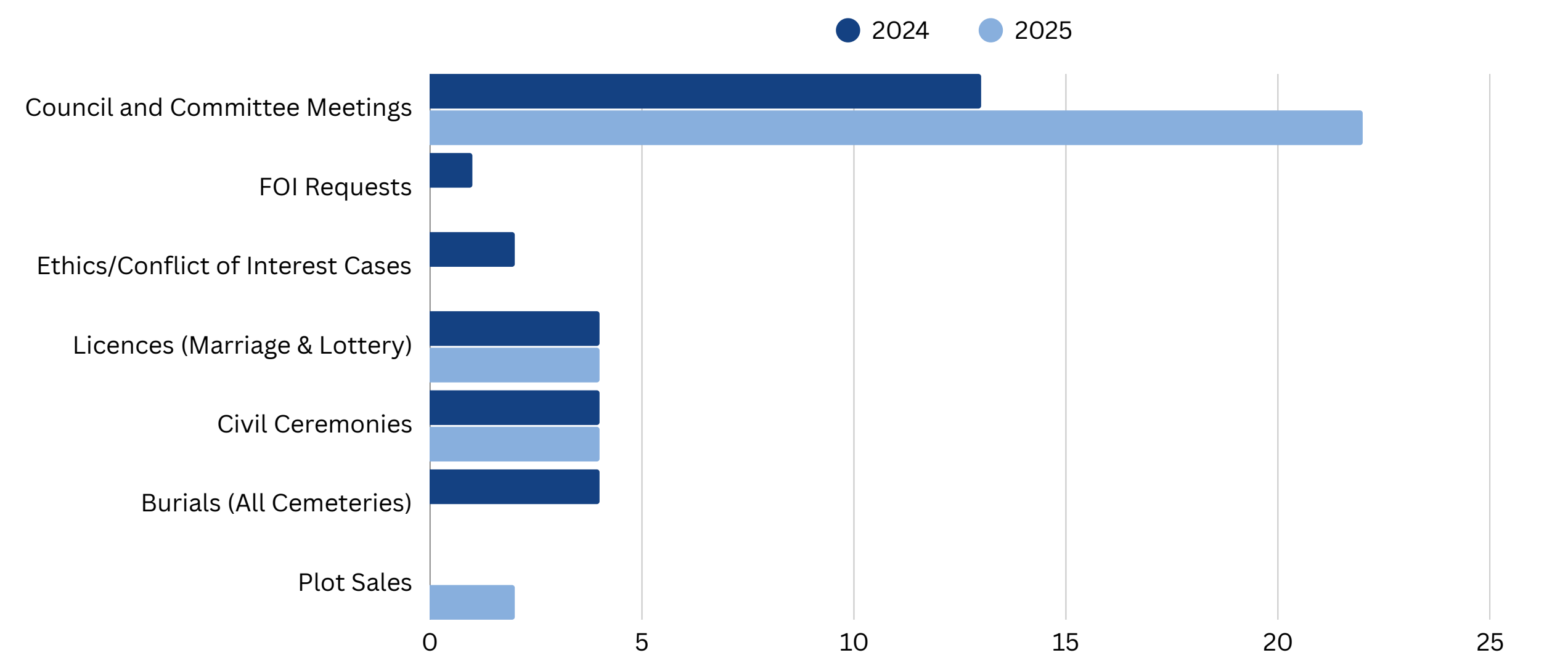
Volunteer Engagement: Recruitment plan developed for St. Edmunds Museum; programming support with seniors' groups under SALC funding

Safety Compliance: Monthly H&S inspections completed; First Aid and Asbestos Program implemented; JHSC expanded

Sustainability: LED lighting upgrades completed at Tobermory CC and Municipal Admin Office

Community Feedback: Participant survey drafted for SALC programs to inform Q2 planning

Clerks Department



Planning Services and Development Activity

Category	Q1 2024	Q1 2025	Trend / Insight
Active Applications/Inquiries	25	48	↑ +92% – development interest
Completed Planning Applications	4	8	↑ +100% – Improved

Highlights

In Q1 2025, the Clerks Department experienced a notable increase in activity, with Council and committee meetings rising by 69% compared to Q1 2024, reflecting a heightened governance workload.

Short-Term Accommodation (STA) licensing showed strong renewal engagement with 21 renewals issued, alongside steady new licence issuance, indicating continued program participation and possible market stabilization.

Planning services saw significant growth, with active applications and inquiries nearly doubling and completed files increasing by 100%, pointing to robust development interest.

Core administrative functions remained consistent, with stable levels of marriage and lottery licensing, civil ceremonies, and no reported FOI requests or conflict of interest cases. Cemetery services were seasonally quiet, with no burials reported, though two plots were sold at Eastnor Cemetery.

Fire Department

Incident Type	Q1 2024	Q1 2025	Trend / Comment
Fires	1	0	↓ No fires recorded in Q1 2025.
VSA (Vital Signs Absent)	3	2	↓ Slight decline.
Medicals	3	6	↑ Doubled medical responses.
CO Alarms	6	4	↓ Moderate drop.
False Alarms	6	12	↑ Doubled; possible equipment c
MVCs (Motor Vehicle Collisions)	4	10	↑ Sharp rise due to winter storm
No Loss Outdoor Fires	7	1	↓ Significant decrease.
Power Lines Down	1	13	↑ Surge during Q1 ice storm.
Other (Rescues, Leaks, etc.)	Various	Minimal	Stable or negligible occurrence.
Total Calls	34	59	↑ +74% increase in call volume

Training & Certification

- NFPA Certifications: 7 completed for HAZMAT Awareness & Firefighter I.
- Specialty Training:
- 4 completed Technician-Level Ice Water Rescue.
- All firefighters received Awareness-Level Water Rescue.

Summary

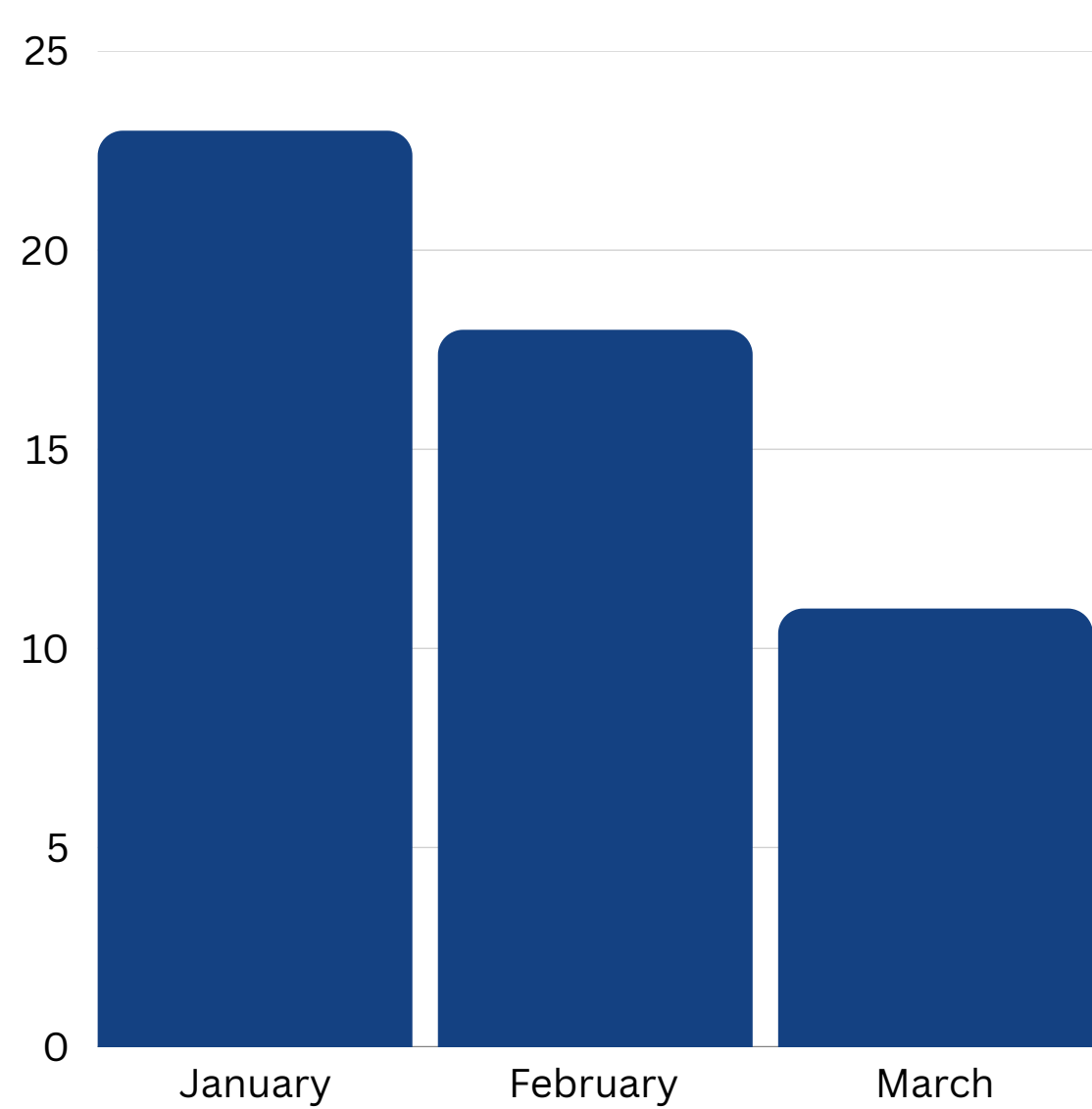
- Emergency call volume surged 74% compared to Q1 2024 due to weather-related events.
- Medical and MVC calls doubled, while false alarms and downed line responses spiked.
- Fire prevention, training, and capital investment continued as operational priorities.
- Q1 established new benchmarks for incident response, inter-agency coordination, and firefighter certification progress.

Public Works Department

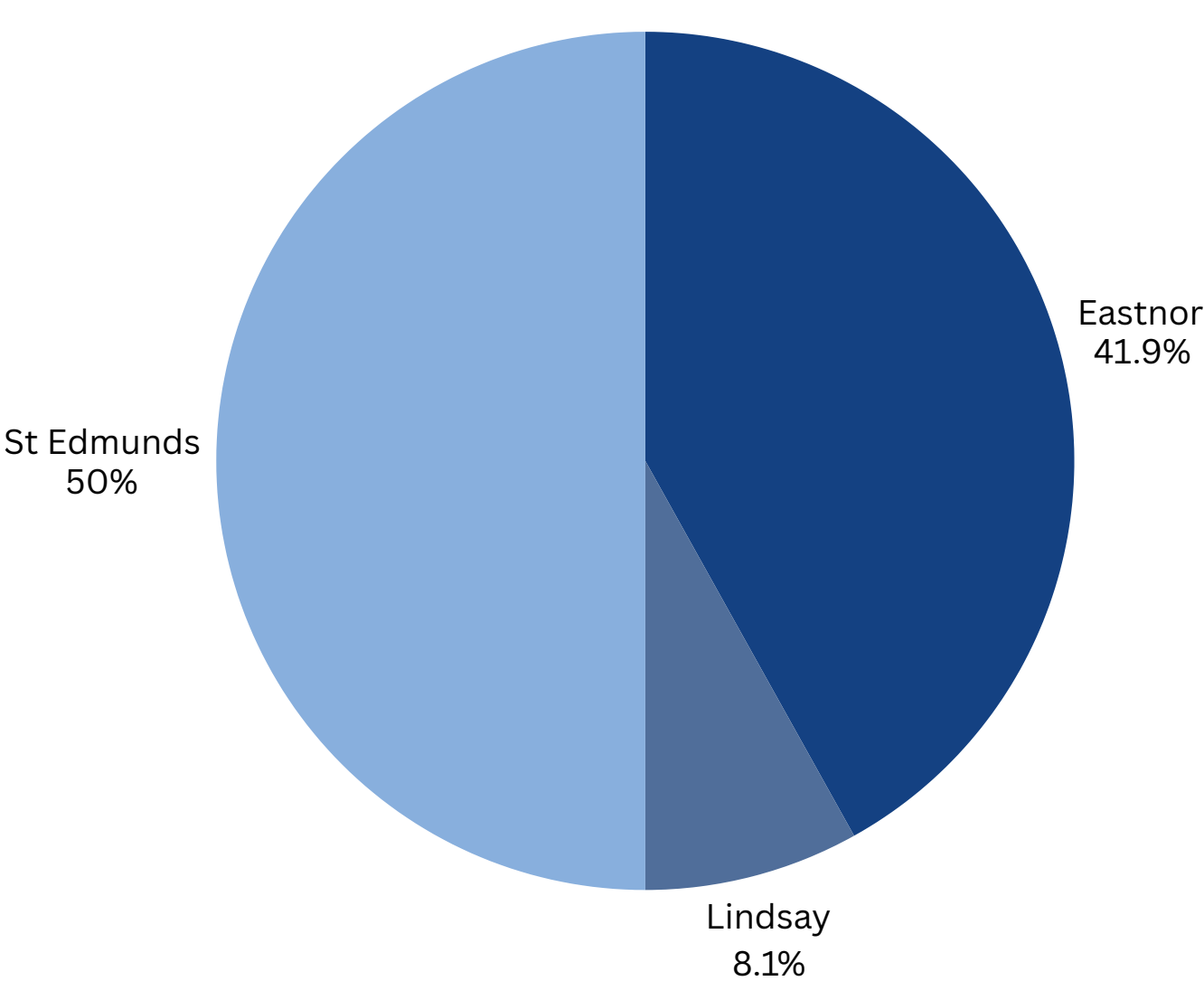
Infrastructure Maintenance and Repairs

- A busy winter season kept both Public Works staff and contractors active responding to multiple severe weather events.
- January and February storm activity overwhelmed crews at times, with cleanup continuing early the next morning. Public response was mostly positive, with many residents expressing appreciation.
- A March ice storm caused road closures, downed power lines, and widespread debris. Waste Management experienced vehicle breakdowns and service interruptions.
- Significant sign damage occurred throughout the quarter. Ongoing signage replacement and straightening continued to meet reflectivity standards.

Landfill activity increased, with litter cleanup, cover material use, and recycling programs (133 mattresses recycled in Q1).
Brush drop-off at landfills was offered free of charge post-ice storm.

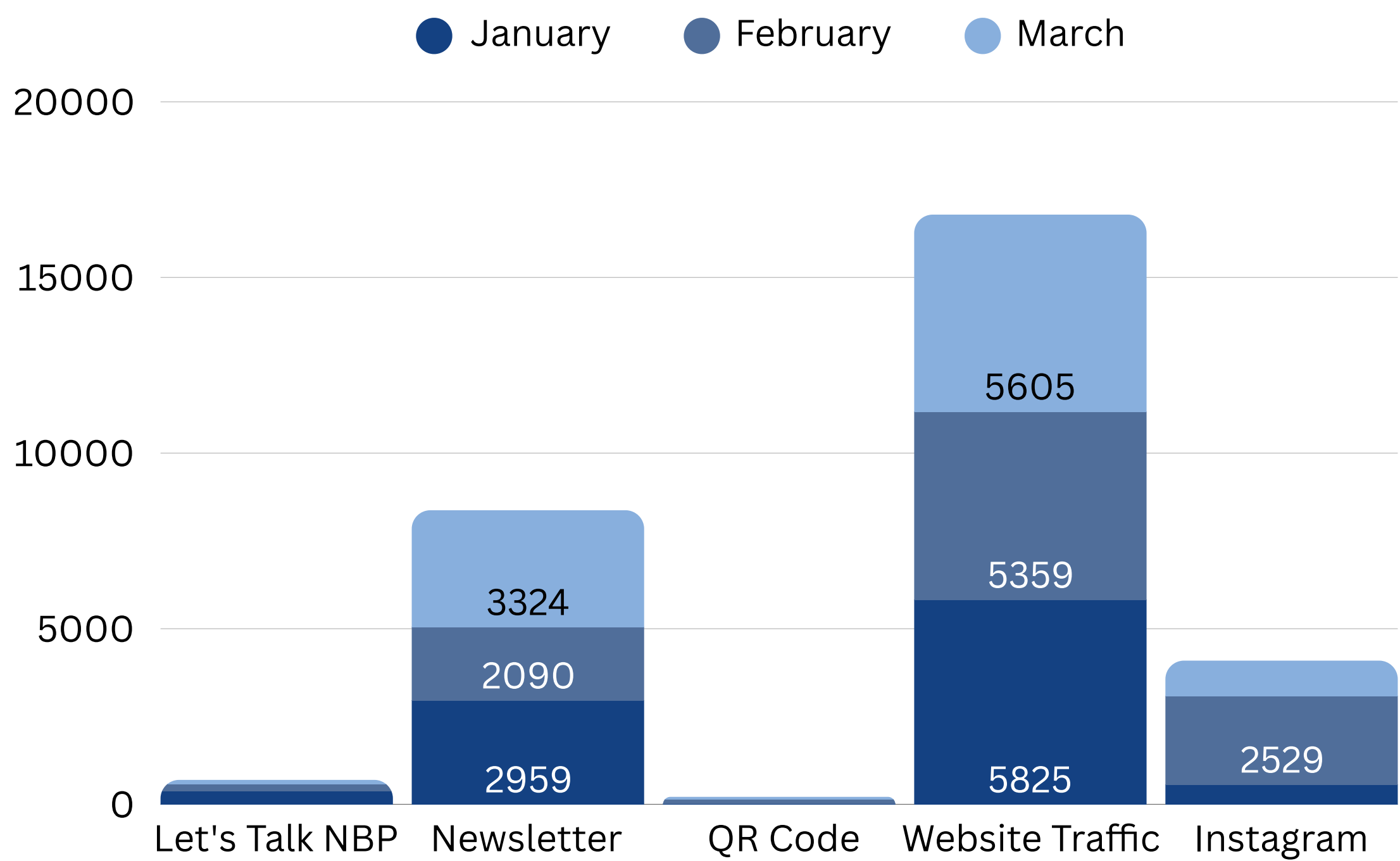


Winter Events



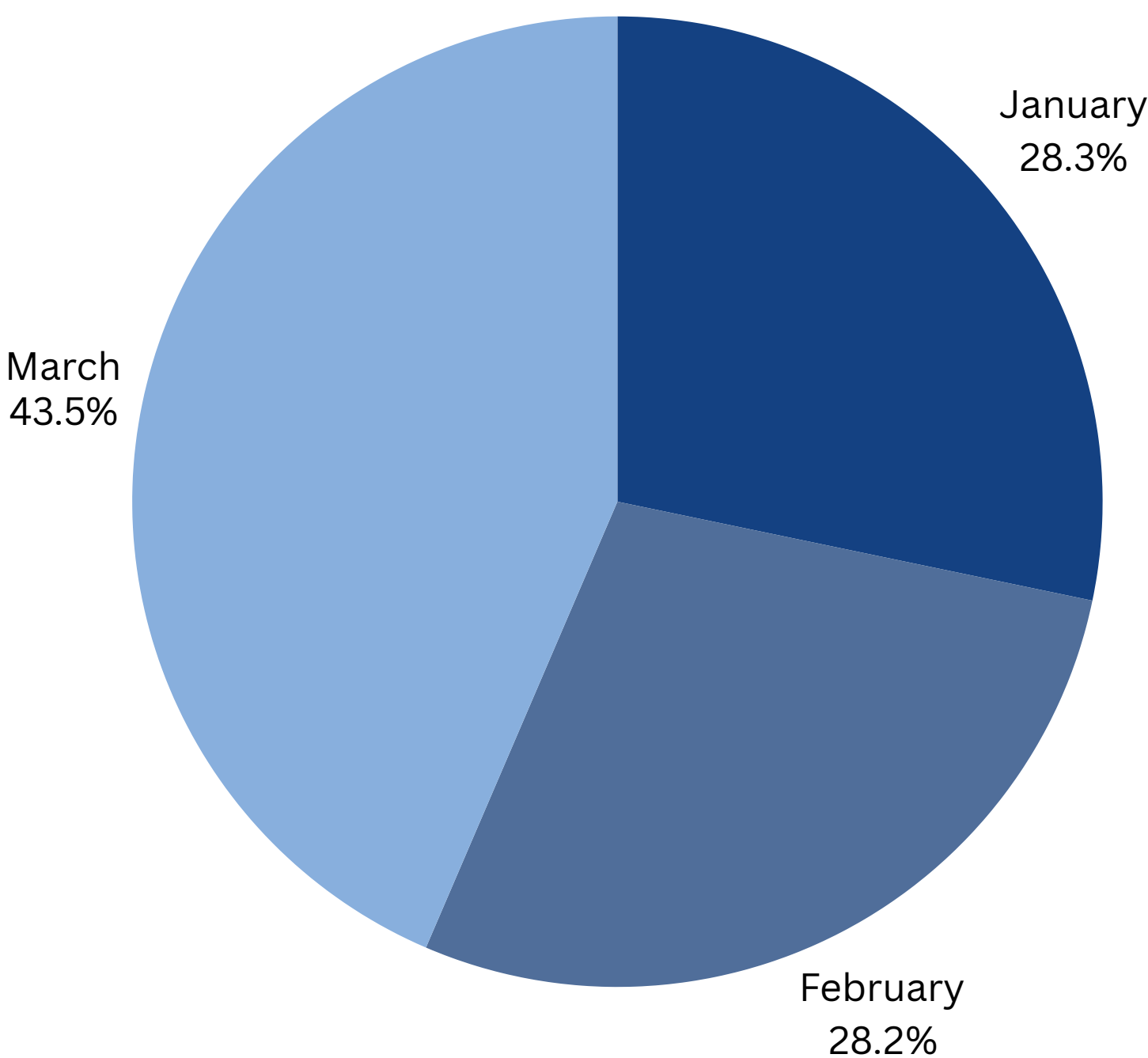
Landfill Materials

Communication



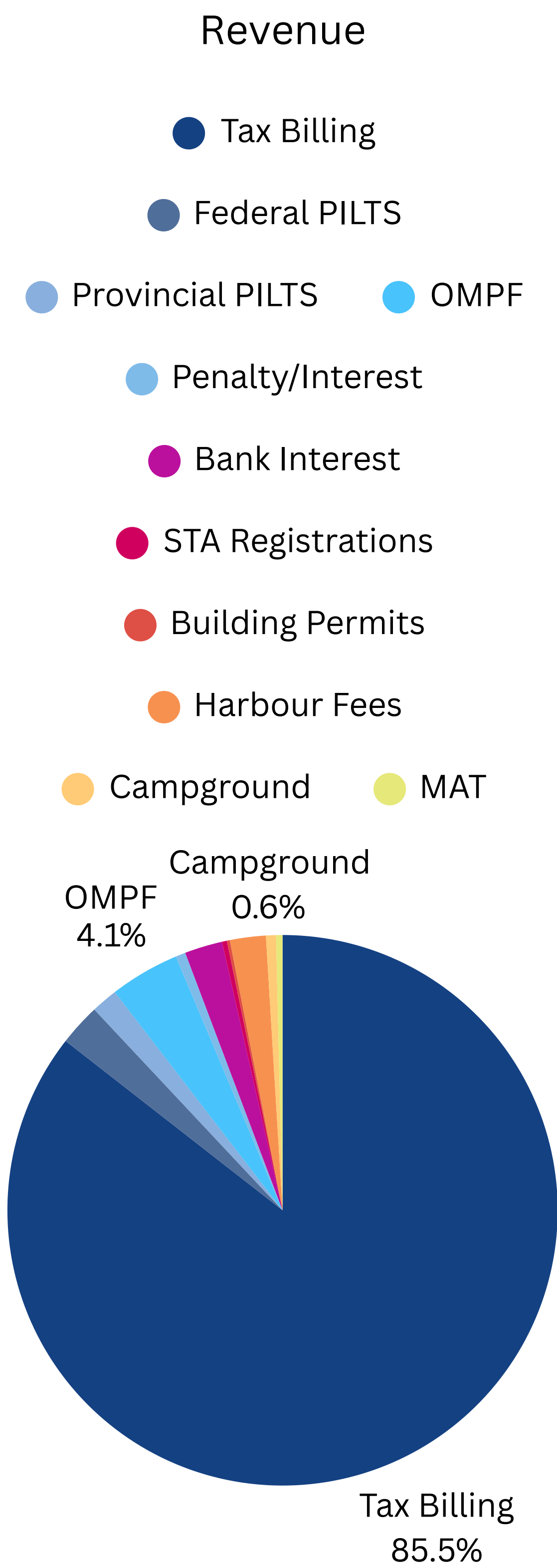
From January to March, Let’s Talk NBP traffic steadily declined from 383 to 111 visits, while newsletter engagement fluctuated—dropping in February but rebounding strongly in March to 3,324. QR code scanning peaked in February at 125 before decreasing to 67 in March. Website traffic remained relatively stable across the three months, with minor fluctuations. Instagram traffic saw a major spike in February (2,529) before dipping to 1,003 in March, still nearly double the January baseline.

Facebook traffic remained consistently high in January and February, with a major spike in March reaching over 134,000 views—highlighting strong community engagement on the platform.



Treasury Department

In Q1 2025, the Municipality collected \$6.89 million in revenue, with \$5.05 million from tax billing and \$1.17 million from general sources such as interest, PILTs, and user fees. Expenditures totaled \$5.6 million, leaving a positive cash balance of \$1.29 million. Upfront costs like insurance and lease payments temporarily impacted some budget lines. The Municipality remains in a strong financial position, continues to service its OSIFA loan, and is preparing to implement the Questica Budget system.



Capital Project Update

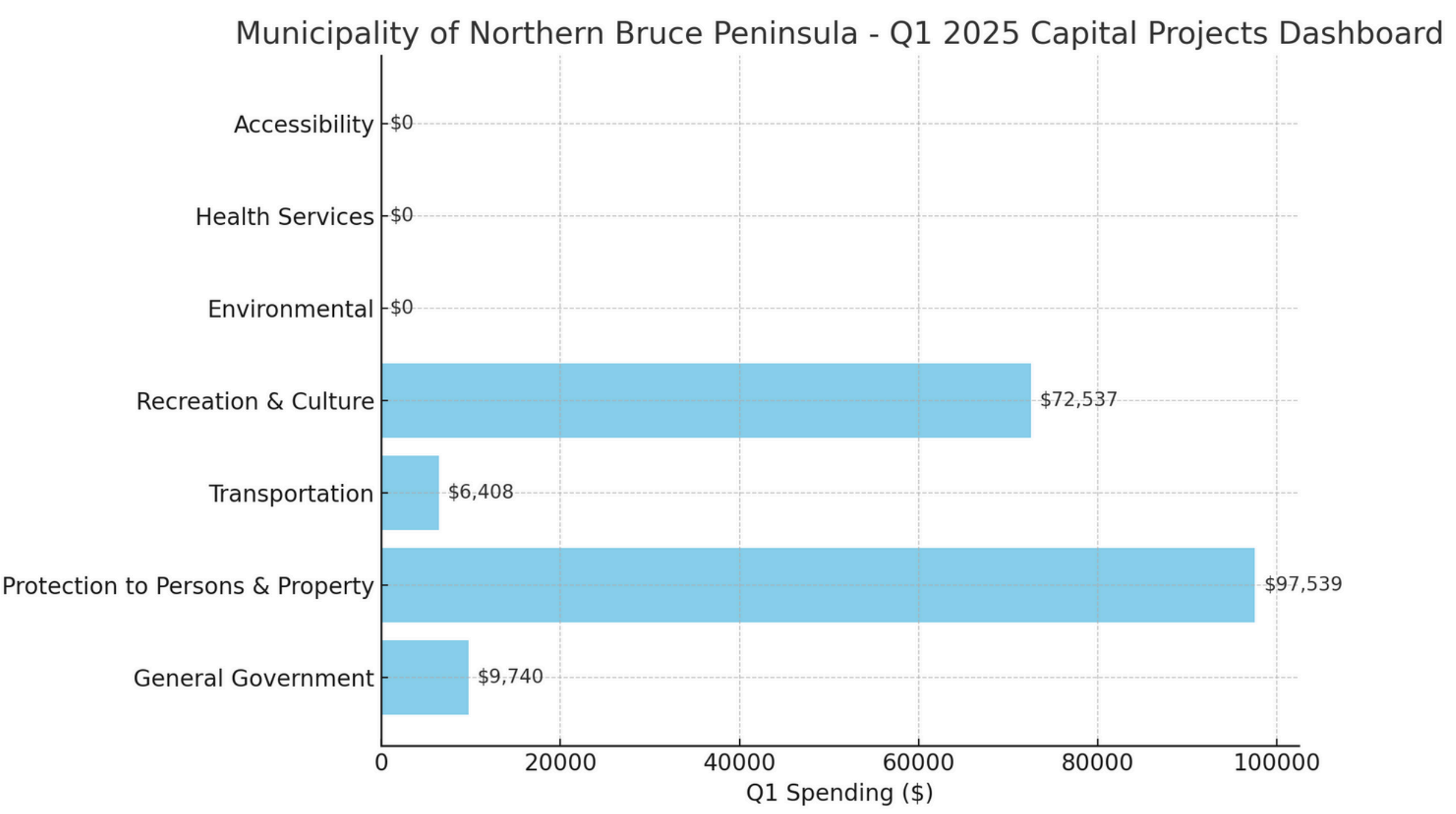
During the first quarter of 2025, the Municipality initiated a number of capital projects with a total approved budget of approximately \$8.9 million across departments. As of March 31, expenditures totaled \$186,224, reflecting early-stage progress in several areas.

General Government: LED lighting upgrades at the Administration Office were completed (\$9,740), with heat pump replacements and other upgrades scheduled for Q2.

Protection to Persons and Property: Fire Services saw early progress, with significant investments in gear, coveralls, and a new pickup truck totaling \$97,539.

Transportation: Minimal spending occurred in Q1, though window replacement at the airport was completed in April and reported as Q1 work (\$6,408).

Recreation & Culture: A total of \$72,537 was spent, including a new pickup truck, LED lighting at the Tobermory Community Centre, and furnishings for public spaces.





General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 3 Ending March 31, 2025 Accounts: 02-????-????

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
Fund: 02 CAPITAL FUND							
Dept: 1700 ADMINISTRATION							
02-1700-4704	CAP ADMIN FROM RESERVES	0.00	0.00	67,000.00	(67,000.00)	0.00	0.00
TOTALS		0.00	0.00	67,000.00	(67,000.00)	0.00	0.00
Dept: 1800 GIS/IT TECHNOLOGY							
02-1800-4700	CAP GIS/IT FROM REVENUE FUND	0.00	0.00	43,500.00	(43,500.00)	0.00	0.00
02-1800-4704	CAP GIS/IT FROM RESERVES	0.00	0.00	74,000.00	(74,000.00)	0.00	0.00
TOTALS		0.00	0.00	117,500.00	(117,500.00)	0.00	0.00
Dept: 2100 FIRE DEPARTMENT							
02-2100-4700	CAP FIRE FROM REVENUE FUND	0.00	0.00	303,500.00	(303,500.00)	0.00	0.00
02-2100-4704	CAP FIRE FROM RESERVES	0.00	0.00	300,000.00	(300,000.00)	0.00	0.00
02-2100-4707	CAP FIRE PROVINCIAL FUNDING	0.00	0.00	16,500.00	(16,500.00)	0.00	0.00
TOTALS		0.00	0.00	620,000.00	(620,000.00)	0.00	0.00
Dept: 2300 BUILDING INSPECTION							
02-2300-4704	CAP BUILDING FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
Dept: 2400 BY-LAW ENFORCEMENT							
02-2400-4700	CAP BY-LAW FROM REVENUE	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00
02-2400-4704	CAP BY-LAW FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	5,500.00	(5,500.00)	0.00	0.00
Dept: 2600 EMERGENCY PLANNING							
02-2600-4704	CAP EMERG RES FROM RESERVES	0.00	0.00	67,000.00	(67,000.00)	0.00	0.00
TOTALS		0.00	0.00	67,000.00	(67,000.00)	0.00	0.00
Dept: 3100 ROAD DEPARTMENT							
02-3100-4700	CAP RDS FROM REVENUE FUND	0.00	0.00	2,561,603.00	(2,561,603.00)	0.00	0.00
02-3100-4704	CAP RDS FROM RESERVES	0.00	0.00	1,180,178.00	(1,180,178.00)	0.00	0.00
02-3100-4707	CAP RDS ONTARIO GRANT	0.00	0.00	338,989.00	(338,989.00)	0.00	0.00
02-3100-4708	CAP RDS FEDERAL GAS TAX	0.00	0.00	144,230.00	(144,230.00)	0.00	0.00
02-3100-4715	CAP RDS PARKS PROPERTY SALE	0.00	0.00	500,000.00	(500,000.00)	0.00	0.00
TOTALS		0.00	0.00	4,725,000.00	(4,725,000.00)	0.00	0.00
Dept: 3300 STREET LIGHTING							
02-3300-4700	CAP STREETLIGHT FROM REVENUE	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
TOTALS		0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
Dept: 3400 AIRPORT							
02-3400-4700	CAP AIRPORT FROM REVENUE FUND	0.00	0.00	35,000.00	(35,000.00)	0.00	0.00
02-3400-4704	CAP AIRPORT FROM RESERVES	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
TOTALS		0.00	0.00	45,000.00	(45,000.00)	0.00	0.00
Dept: 3500 TOBERMORY HARBOUR							
02-3500-4700	CAP TOB HARBOUR FROM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
02-3500-4704	CAP TOB HARBOUR FROM RESERVES	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00
TOTALS		0.00	0.00	100,000.00	(100,000.00)	0.00	0.00
Dept: 3600 LION'S HEAD MARINA							
02-3600-4700	CAP LH MARINA FROM REVENUE FUND	0.00	0.00	80,000.00	(80,000.00)	0.00	0.00
02-3600-4704	CAP LH MARINA FROM RESERVES	0.00	0.00	600,000.00	(600,000.00)	0.00	0.00

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 3 Ending March 31, 2025 Accounts: 02-????-????

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
TOTALS		0.00	0.00	680,000.00	(680,000.00)	0.00	0.00
Dept: 4130	TOBERMORY SEWER						
02-4130-4700	CAP TOB SEWER REVENUE FUND	0.00	0.00	38,200.00	(38,200.00)	0.00	0.00
02-4130-4704	CAP TOB SEWER RESERVES	0.00	0.00	1,004,860.00	(1,004,860.00)	0.00	0.00
TOTALS		0.00	0.00	1,043,060.00	(1,043,060.00)	0.00	0.00
Dept: 4300	WATERWORKS - LION'S HEAD						
02-4300-4700	CAP WATERWORKS FROM REVENI	0.00	0.00	11,000.00	(11,000.00)	0.00	0.00
02-4300-4704	CAP WATERWORKS FROM RESERV	0.00	0.00	170,050.00	(170,050.00)	0.00	0.00
TOTALS		0.00	0.00	181,050.00	(181,050.00)	0.00	0.00
Dept: 4330	WATERWORKS - SMALL WATER SYSTEMS						
02-4330-4704	CAP WATER FROM RESERVES	0.00	0.00	37,000.00	(37,000.00)	0.00	0.00
TOTALS		0.00	0.00	37,000.00	(37,000.00)	0.00	0.00
Dept: 4410	GARBAGE COLLECTION						
02-4410-4700	CAP GARB COLL FROM REVENUE	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
TOTALS		0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
Dept: 4510	EASTNOR LANDFILL						
02-4510-4700	CAP EAST LDFILL FROM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
Dept: 4520	LINDSAY LANDFILL						
02-4520-4700	CAP LINDSAY LDFILL FROM REVEN	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
Dept: 4530	ST ED LANDFILL						
02-4530-4700	CAP SE LNDFILL FROM REVENUE	0.00	0.00	17,000.00	(17,000.00)	0.00	0.00
TOTALS		0.00	0.00	17,000.00	(17,000.00)	0.00	0.00
Dept: 5430	DUNKS BAY CAPITAL						
02-5430-4700	CAP DUNKS BAY CEM FROM REVEI	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
02-5430-4704	FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
Dept: 5700	TOBERMORY CLINIC						
02-5700-4700	CAP TOBERMORY CLINIC FROM RE	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
Dept: 7000	MEETING PLACE CAPITAL						
02-7000-4700	CAP MEETING PLACE FROM REVEI	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
Dept: 7100	PARKS & RECREATION						
02-7100-4704	CAP PARKS FROM RESERVES	0.00	0.00	502,000.00	(502,000.00)	0.00	0.00
02-7100-4710	CAP PARKS BLUEWATER BOARD	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00
TOTALS		0.00	0.00	602,000.00	(602,000.00)	0.00	0.00
Dept: 7200	TOBERMORY COMMUNITY CENTRE						
02-7200-4704	CAP TOB CC FROM RESERVES	0.00	0.00	70,000.00	(70,000.00)	0.00	0.00
TOTALS		0.00	0.00	70,000.00	(70,000.00)	0.00	0.00
Dept: 7400	ARENA						
02-7400-4704	CAP ARENA FROM RESERVES	0.00	0.00	180,000.00	(180,000.00)	0.00	0.00

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 3 Ending March 31, 2025

Accounts: 02-????-????

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
02-7400-4707	CAP ARENA FROM ONTARIO GRAN	0.00	0.00	0.00	0.00	0.00	0.00
02-7400-4708	CAP ARENA FROM FEDERAL GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	180,000.00	(180,000.00)	0.00	0.00
Dept: 7500	TOBERMORY LIBRARY						
02-7500-4704	CAP TOB LIBRARY FROM RESERVE	0.00	0.00	150,000.00	(150,000.00)	0.00	0.00
TOTALS		0.00	0.00	150,000.00	(150,000.00)	0.00	0.00
Dept: 7700	MUSEUM						
02-7700-4704	CAP MUSEUM FROM RESERVES	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00
TOTALS		0.00	0.00	50,000.00	(50,000.00)	0.00	0.00
Dept: 7900	ROTARY HALL						
02-7900-4600	CAP ROTARY OTHER FUNDING	0.00	0.00	14,750.00	(14,750.00)	0.00	0.00
02-7900-4700	CAP ROTARY HALL FROM REVENU	0.00	0.00	0.00	0.00	0.00	0.00
02-7900-4704	CAP ROTARY HALL FROM RESERV	0.00	0.00	32,750.00	(32,750.00)	0.00	0.00
TOTALS		0.00	0.00	47,500.00	(47,500.00)	0.00	0.00
Dept: 8100	ACCESSIBILITY						
02-8100-4700	CAP ACCESS FROM REVENUE	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00
02-8100-4704	CAP ACCESS FROM RESERVES	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00
TOTALS		0.00	0.00	35,000.00	(35,000.00)	0.00	0.00
Total Revenue		0.00	0.00	8,897,610.00	(8,897,610.00)	0.00	0.00
Fund: 02	CAPITAL FUND						
Dept: 1700	ADMINISTRATION						
02-1700-7000	CAP ADMIN OFFICE UPGRADES	0.00	0.00	67,000.00	67,000.00	0.00	0.00
TOTALS		0.00	0.00	67,000.00	67,000.00	0.00	0.00
Dept: 1800	GIS/IT TECHNOLOGY						
02-1800-7002	CAP GIS/IT COMPUTER HARDWARE	0.00	0.00	20,000.00	20,000.00	0.00	0.00
02-1800-7004	CAP GIS/IT FACILITY BOOKING SOF	0.00	0.00	17,500.00	17,500.00	0.00	0.00
02-1800-7006	CAP GIS/IT SURVEILLANCE CAMER	13,034.44	13,034.44	20,000.00	6,965.56	0.00	65.17
02-1800-7008	CAP GIS/IT TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
02-1800-7010	CAP GIS/IT FIBRE INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
02-1800-7012	CAP GIS/IT ASSET MANAGMENT SC	0.00	15,215.77	60,000.00	44,784.23	0.00	25.36
TOTALS		13,034.44	28,250.21	117,500.00	89,249.79	0.00	24.04
Dept: 2100	FIRE DEPARTMENT						
02-2100-7014	CAP FIRE BUNKER GEAR	0.00	0.00	30,000.00	30,000.00	0.00	0.00
02-2100-7016	CAP FIRE AUTO EXTRICATION TOC	0.00	0.00	0.00	0.00	0.00	0.00
02-2100-7018	CAP FIRE TRUCK-RESCUE UNIT	0.00	0.00	0.00	0.00	0.00	0.00
02-2100-7020	CAP FIRE DRONES	0.00	0.00	0.00	0.00	0.00	0.00
02-2100-7198	CAP FIRE TANKER TRUCK	0.00	0.00	500,000.00	500,000.00	0.00	0.00
02-2100-7200	CAP FIRE COMMUNICATIONS UPGF	0.00	0.00	20,000.00	20,000.00	0.00	0.00
02-2100-7202	CAP FIRE COVERALLS	0.00	0.00	40,000.00	40,000.00	0.00	0.00
02-2100-7204	CAP FIRE PICKUP TRUCK	65,800.00	65,800.00	30,000.00	(35,800.00)	0.00	219.33
TOTALS		65,800.00	65,800.00	620,000.00	554,200.00	0.00	10.61
Dept: 2300	BUILDING INSPECTION						
02-2300-7022	CAP BUILDING PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00	0.00	0.00

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 3 Ending March 31, 2025

Accounts: 02-????-????

							Budget
Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	% Used
Dept: 2400 BY-LAW ENFORCEMENT							
02-2400-7024	CAP BY-LAW PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
02-2400-7206	CAP BY-LAW REPORTING PLATFOF	0.00	0.00	5,500.00	5,500.00	0.00	0.00
TOTALS		0.00	0.00	5,500.00	5,500.00	0.00	0.00
Dept: 2600 EMERGENCY PLANNING							
02-2600-7026	CAP EMERG FIREHALL GENERATO	0.00	0.00	17,000.00	17,000.00	0.00	0.00
02-2600-7028	CAP EMERG OFFICE GENERATOR	0.00	0.00	50,000.00	50,000.00	0.00	0.00
TOTALS		0.00	0.00	67,000.00	67,000.00	0.00	0.00
Dept: 3100 ROAD DEPARTMENT							
02-3100-7030	CAP ROADS TAR AND CHIP	0.00	0.00	475,000.00	475,000.00	0.00	0.00
02-3100-7032	CAP RDS DOUBLE SURFACE TRT	0.00	0.00	200,000.00	200,000.00	0.00	0.00
02-3100-7034	CAP RDS ASPHALT	0.00	0.00	100,000.00	100,000.00	0.00	0.00
02-3100-7036	CAP RDS MICRO SURFACING	0.00	0.00	475,000.00	475,000.00	0.00	0.00
02-3100-7038	CAP RDS TAMMY'S COVE RD	0.00	0.00	40,000.00	40,000.00	0.00	0.00
02-3100-7040	CAP RDS HERON PT RD	0.00	0.00	0.00	0.00	0.00	0.00
02-3100-7042	CAP RDS LEGION ST STUDY	0.00	0.00	15,000.00	15,000.00	0.00	0.00
02-3100-7044	CAP RDS STOKES BAY RD STUDY	2,384.49	2,384.49	150,000.00	147,615.51	0.00	1.59
02-3100-7046	CAP RDS NORTH SHORE RD	0.00	0.00	50,000.00	50,000.00	0.00	0.00
02-3100-7048	CAP RDS SIDEWALK & CURB REPA	0.00	0.00	30,000.00	30,000.00	0.00	0.00
02-3100-7050	CAP RDS SIDEWALKS & CURBS-MA	6,443.47	6,443.47	350,000.00	343,556.53	0.00	1.84
02-3100-7052	CAP RDS SIDEWALKS & CURBS-BA	0.00	12,034.37	250,000.00	237,965.63	0.00	4.81
02-3100-7054	CAP RDS BIG TUB RD-WALKWAY	1,057.48	1,057.48	50,000.00	48,942.52	0.00	2.11
02-3100-7056	CAP RDS 4TH CONC & 10TH SR BR	0.00	0.00	0.00	0.00	0.00	0.00
02-3100-7058	CAP RDS HIDDEN VALLEY RD-FENC	0.00	9,422.08	0.00	(9,422.08)	0.00	100.00
02-3100-7060	CAP RDS ISTHMUS BAY RD	0.00	2,413.32	0.00	(2,413.32)	0.00	100.00
02-3100-7062	CAP RDS EASTNOR & ST.EDS SHEI	0.00	0.00	0.00	0.00	0.00	0.00
02-3100-7064	CAP RDS PLOW TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
02-3100-7066	CAP RDS SKID STEER	0.00	0.00	0.00	0.00	0.00	0.00
02-3100-7068	CAP RDS EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00
02-3100-7070	CAP RDS ONE-TON TRUCK AND PL	0.00	0.00	0.00	0.00	0.00	0.00
02-3100-7208	CAP RDS BRIDGES	0.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00
02-3100-7210	CAP RDS LITTLE COVE ROAD	0.00	0.00	100,000.00	100,000.00	0.00	0.00
02-3100-7212	CAP RDS ST. EDMUNDS SHED	0.00	0.00	25,000.00	25,000.00	0.00	0.00
02-3100-7214	CAP RDS ROLL-OFF TRUCK	0.00	0.00	400,000.00	400,000.00	0.00	0.00
02-3100-7216	CAP RDS SWEEPER	0.00	0.00	40,000.00	40,000.00	0.00	0.00
02-3100-7218	CAP RDS SPEED RADAR SIGNS	0.00	0.00	15,000.00	15,000.00	0.00	0.00
02-3100-7220	CAP RDS PAVING ATTACHMENT	0.00	0.00	60,000.00	60,000.00	0.00	0.00
TOTALS		9,885.44	33,755.21	4,725,000.00	4,691,244.79	0.00	0.71
Dept: 3300 STREET LIGHTING							
02-3300-7072	CAP STREETLIGHT NEW LIGHTS	0.00	0.00	25,000.00	25,000.00	0.00	0.00
TOTALS		0.00	0.00	25,000.00	25,000.00	0.00	0.00
Dept: 3400 AIRPORT							
02-3400-7074	CAP AIRPORT RUNWAY LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
02-3400-7076	CAP AIRPORT GAS PUMP	0.00	0.00	35,000.00	35,000.00	0.00	0.00
02-3400-7222	CAP AIRPORT WINDOW REPLACEN	0.00	0.00	10,000.00	10,000.00	0.00	0.00
TOTALS		0.00	0.00	45,000.00	45,000.00	0.00	0.00
Dept: 3500 TOBERMORY HARBOUR							

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 3 Ending March 31, 2025 Accounts: 02-????-????

							Budget
Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	% Used
02-3500-7130	CAP TOB HARB WASHER/DRYER	0.00	0.00	0.00	0.00	0.00	0.00
02-3500-7132	CAP TOB HARB ELECTRICAL UPGR	0.00	0.00	100,000.00	100,000.00	0.00	0.00
02-3500-7134	CAP TOB HARB MARINE SEPTIC VA	0.00	0.00	0.00	0.00	0.00	0.00
02-3500-7136	CAP TOB HARB BLDG UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	100,000.00	100,000.00	0.00	0.00
Dept: 3600 LION'S HEAD MARINA							
02-3600-7138	CAP LH MARINA WASHER/DRYER	0.00	0.00	0.00	0.00	0.00	0.00
02-3600-7140	CAP LH MARINA BOAT & MOTOR	0.00	0.00	0.00	0.00	0.00	0.00
02-3600-7142	CAP LH MARINA ELECTRICAL UPGR	0.00	0.00	252,000.00	252,000.00	0.00	0.00
02-3600-7226	CAP LH MARINA FUEL PUMP REPL	0.00	0.00	80,000.00	80,000.00	0.00	0.00
02-3600-7228	CAP LH MARINA DOCK A AND B	0.00	0.00	348,000.00	348,000.00	0.00	0.00
TOTALS		0.00	0.00	680,000.00	680,000.00	0.00	0.00
Dept: 4130 TOBERMORY SEWER							
02-4130-7078	CAP TOB SEWER MAIN SERVICING	694.77	694.77	500,000.00	499,305.23	0.00	0.14
02-4130-7080	CAP TOB SEWER RATE STUDY	0.00	0.00	25,500.00	25,500.00	0.00	0.00
02-4130-7082	TOB SEWER SERVICING MASTERP	2,027.87	2,027.87	75,000.00	72,972.13	0.00	2.70
02-4130-7084	CAP TOB SEWER OCWA PROJECTS	0.00	0.00	442,560.00	442,560.00	0.00	0.00
TOTALS		2,722.64	2,722.64	1,043,060.00	1,040,337.36	0.00	0.26
Dept: 4300 WATERWORKS - LION'S HEAD							
02-4300-7086	CAP WATER BULK WATER STATION	0.00	0.00	40,000.00	40,000.00	0.00	0.00
02-4300-7088	CAP WATER OCWA PROJECTS	0.00	0.00	141,050.00	141,050.00	0.00	0.00
TOTALS		0.00	0.00	181,050.00	181,050.00	0.00	0.00
Dept: 4330 WATERWORKS - SMALL WATER SYSTEMS							
02-4330-7090	CAP WATER OCWA PROJECTS	0.00	0.00	10,750.00	10,750.00	0.00	0.00
02-4330-7248	CAP WATER TOBERMORY TRT PLA	0.00	0.00	26,250.00	26,250.00	0.00	0.00
TOTALS		0.00	0.00	37,000.00	37,000.00	0.00	0.00
Dept: 4410 GARBAGE COLLECTION							
02-4410-7098	CAP WASTE COLLECT/DIV STUDY	0.00	0.00	25,000.00	25,000.00	0.00	0.00
TOTALS		0.00	0.00	25,000.00	25,000.00	0.00	0.00
Dept: 4510 EASTNOR LANDFILL							
02-4510-7092	CAP EAST LDFILL CAPPING	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
Dept: 4520 LINDSAY LANDFILL							
02-4520-7094	CAP LINDSAY LDFILL CAPPING	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
Dept: 4530 ST ED LANDFILL							
02-4530-7096	CAP SE LDFILL CAPPING	0.00	0.00	0.00	0.00	0.00	0.00
02-4530-7224	CAP SE LDFILL CLOSURE PLAN	0.00	0.00	17,000.00	17,000.00	0.00	0.00
TOTALS		0.00	0.00	17,000.00	17,000.00	0.00	0.00
Dept: 5430 DUNKS BAY CAPITAL							
02-5430-7100	CAP DUNKS BAY CEM MCVICAR FE	0.00	0.00	0.00	0.00	0.00	0.00
02-5430-7102	CAP DUNKS BAY CEM ARCH ASSE	0.00	0.00	8,000.00	8,000.00	0.00	0.00
02-5430-7104	CAP DUNKS BAY CEM COLUBARIUI	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	8,000.00	8,000.00	0.00	0.00
Dept: 5700 TOBERMORY CLINIC							

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 3 Ending March 31, 2025 Accounts: 02-????-????

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
02-5700-7106	CAP TOB MEDICAL BLDG DECK RE	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
Dept: 7000 MEETING PLACE CAPITAL							
02-7000-7108	CAP MEETING PLACE UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
Dept: 7100 PARKS & RECREATION							
02-7100-7110	CAP PARKS VEHICLE	0.00	0.00	60,000.00	60,000.00	0.00	0.00
02-7100-7112	CAP FURNISHINGS & RECEPTACLE	0.00	0.00	80,000.00	80,000.00	0.00	0.00
02-7100-7114	CAP PARKS BLDG CONDITION ASS	0.00	0.00	0.00	0.00	0.00	0.00
02-7100-7116	CAP PARKS TOB BALL DIAMOND	0.00	0.00	0.00	0.00	0.00	0.00
02-7100-7118	CAP FERNDALE BALL DIAMOND	0.00	0.00	0.00	0.00	0.00	0.00
02-7100-7120	CAP PARKS TOB TENNIS CRT FENC	0.00	0.00	12,000.00	12,000.00	0.00	0.00
02-7100-7122	CAP PARKS BEACH SAND GROOMI	0.00	0.00	0.00	0.00	0.00	0.00
02-7100-7124	CAP PARKS STOKES BAY ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
02-7100-7126	CAP PARKS STOKES BAY ROOF RE	0.00	0.00	0.00	0.00	0.00	0.00
02-7100-7230	CAP PARKS PLAYGROUNDS	0.00	0.00	170,000.00	170,000.00	0.00	0.00
02-7100-7232	CAP PARKS LION'S HEAD TENNIS C	0.00	0.00	200,000.00	200,000.00	0.00	0.00
02-7100-7234	CAP PARKS DEMO 3 CENTENNIAL I	0.00	0.00	80,000.00	80,000.00	0.00	0.00
TOTALS		0.00	0.00	602,000.00	602,000.00	0.00	0.00
Dept: 7200 TOBERMORY COMMUNITY CENTRE							
02-7200-7236	CAP TOB CC LED LIGHTING	9,392.45	9,392.45	10,000.00	607.55	0.00	93.92
02-7200-7238	CAP TOB CC HEAT PUMP SYSTEM	0.00	0.00	60,000.00	60,000.00	0.00	0.00
TOTALS		9,392.45	9,392.45	70,000.00	60,607.55	0.00	13.42
Dept: 7400 ARENA							
02-7400-7128	CAP ARENA RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
02-7400-7240	CAP ARENA ICE RESURFACER	0.00	0.00	160,000.00	160,000.00	0.00	0.00
02-7400-7242	CAP ARENA SCORE CLOCK	0.00	0.00	20,000.00	20,000.00	0.00	0.00
TOTALS		0.00	0.00	180,000.00	180,000.00	0.00	0.00
Dept: 7500 TOBERMORY LIBRARY							
02-7500-7144	CAP TOB LIBRARY REPLACE CONC	0.00	0.00	150,000.00	150,000.00	0.00	0.00
TOTALS		0.00	0.00	150,000.00	150,000.00	0.00	0.00
Dept: 7700 MUSEUM							
02-7700-7146	CAP MUSEUM BUILDING UPGRADE	0.00	0.00	25,000.00	25,000.00	0.00	0.00
02-7700-7244	CAP MUSEUM CABIN RENOVATION	0.00	0.00	25,000.00	25,000.00	0.00	0.00
TOTALS		0.00	0.00	50,000.00	50,000.00	0.00	0.00
Dept: 7900 ROTARY HALL							
02-7900-7148	CAP ROTARY BLDG UPGRADES	0.00	0.00	47,500.00	47,500.00	0.00	0.00
TOTALS		0.00	0.00	47,500.00	47,500.00	0.00	0.00
Dept: 8100 ACCESSIBILITY							
02-8100-7150	CAP ACCESS RAMP AT GALLERY	0.00	0.00	15,000.00	15,000.00	0.00	0.00
02-8100-7246	CAP ACCESS WEBSITE AUDIT	0.00	0.00	20,000.00	20,000.00	0.00	0.00
TOTALS		0.00	0.00	35,000.00	35,000.00	0.00	0.00
REPORT SUMMARY							

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 3 Ending March 31, 2025

Accounts: 02-????-????

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
02-1700	ADMINISTRATION	0.00	0.00	67,000.00	(67,000.00)	0.00	0.00
02-1800	GIS/IT TECHNOLOGY	0.00	0.00	117,500.00	(117,500.00)	0.00	0.00
02-2100	FIRE DEPARTMENT	0.00	0.00	620,000.00	(620,000.00)	0.00	0.00
02-2300	BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
02-2400	BY-LAW ENFORCEMENT	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00
02-2600	EMERGENCY PLANNING	0.00	0.00	67,000.00	(67,000.00)	0.00	0.00
02-3100	ROAD DEPARTMENT	0.00	0.00	4,725,000.00	(4,725,000.00)	0.00	0.00
02-3300	STREET LIGHTING	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
02-3400	AIRPORT	0.00	0.00	45,000.00	(45,000.00)	0.00	0.00
02-3500	TOBERMORY HARBOUR	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00
02-3600	LION'S HEAD MARINA	0.00	0.00	680,000.00	(680,000.00)	0.00	0.00
02-4130	TOBERMORY SEWER	0.00	0.00	1,043,060.00	(1,043,060.00)	0.00	0.00
02-4300	WATERWORKS - LION'S HEAD	0.00	0.00	181,050.00	(181,050.00)	0.00	0.00
02-4330	WATERWORKS - SMALL WATER SYSTEMS	0.00	0.00	37,000.00	(37,000.00)	0.00	0.00
02-4410	GARBAGE COLLECTION	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
02-4510	EASTNOR LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00
02-4520	LINDSAY LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00
02-4530	ST ED LANDFILL	0.00	0.00	17,000.00	(17,000.00)	0.00	0.00
02-5430	DUNKS BAY CAPITAL	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
02-5700	TOBERMORY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00
02-7000	MEETING PLACE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
02-7100	PARKS & RECREATION	0.00	0.00	602,000.00	(602,000.00)	0.00	0.00
02-7200	TOBERMORY COMMUNITY CENTRE	0.00	0.00	70,000.00	(70,000.00)	0.00	0.00
02-7400	ARENA	0.00	0.00	180,000.00	(180,000.00)	0.00	0.00
02-7500	TOBERMORY LIBRARY	0.00	0.00	150,000.00	(150,000.00)	0.00	0.00
02-7700	MUSEUM	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00
02-7900	ROTARY HALL	0.00	0.00	47,500.00	(47,500.00)	0.00	0.00
02-8100	ACCESSIBILITY	0.00	0.00	35,000.00	(35,000.00)	0.00	0.00
Total Revenue		0.00	0.00	8,897,610.00	(8,897,610.00)	0.00	0.00
02-1700	ADMINISTRATION	0.00	0.00	67,000.00	67,000.00	0.00	0.00
02-1800	GIS/IT TECHNOLOGY	13,034.44	28,250.21	117,500.00	89,249.79	0.00	24.04
02-2100	FIRE DEPARTMENT	65,800.00	65,800.00	620,000.00	554,200.00	0.00	10.61
02-2300	BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
02-2400	BY-LAW ENFORCEMENT	0.00	0.00	5,500.00	5,500.00	0.00	0.00
02-2600	EMERGENCY PLANNING	0.00	0.00	67,000.00	67,000.00	0.00	0.00
02-3100	ROAD DEPARTMENT	9,885.44	33,755.21	4,725,000.00	4,691,244.79	0.00	0.71
02-3300	STREET LIGHTING	0.00	0.00	25,000.00	25,000.00	0.00	0.00
02-3400	AIRPORT	0.00	0.00	45,000.00	45,000.00	0.00	0.00
02-3500	TOBERMORY HARBOUR	0.00	0.00	100,000.00	100,000.00	0.00	0.00
02-3600	LION'S HEAD MARINA	0.00	0.00	680,000.00	680,000.00	0.00	0.00

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 3 Ending March 31, 2025 Accounts: 02-????-????

							Budget
Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	% Used
02-4130	TOBERMORY SEWER	2,722.64	2,722.64	1,043,060.00	1,040,337.36	0.00	0.26
02-4300	WATERWORKS - LION'S HEAD	0.00	0.00	181,050.00	181,050.00	0.00	0.00
02-4330	WATERWORKS - SMALL WATER SYSTEMS	0.00	0.00	37,000.00	37,000.00	0.00	0.00
02-4410	GARBAGE COLLECTION	0.00	0.00	25,000.00	25,000.00	0.00	0.00
02-4510	EASTNOR LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00
02-4520	LINDSAY LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00
02-4530	ST ED LANDFILL	0.00	0.00	17,000.00	17,000.00	0.00	0.00
02-5430	DUNKS BAY CAPITAL	0.00	0.00	8,000.00	8,000.00	0.00	0.00
02-5700	TOBERMORY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00
02-7000	MEETING PLACE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
02-7100	PARKS & RECREATION	0.00	0.00	602,000.00	602,000.00	0.00	0.00
02-7200	TOBERMORY COMMUNITY CENTRE	9,392.45	9,392.45	70,000.00	60,607.55	0.00	13.42
02-7400	ARENA	0.00	0.00	180,000.00	180,000.00	0.00	0.00
02-7500	TOBERMORY LIBRARY	0.00	0.00	150,000.00	150,000.00	0.00	0.00
02-7700	MUSEUM	0.00	0.00	50,000.00	50,000.00	0.00	0.00
02-7900	ROTARY HALL	0.00	0.00	47,500.00	47,500.00	0.00	0.00
02-8100	ACCESSIBILITY	0.00	0.00	35,000.00	35,000.00	0.00	0.00
Total Expenditure		100,834.97	139,920.51	8,897,610.00	8,757,689.49	0.00	1.57
Excess Revenue Over (Under) Expenditures		(100,834.97)	(139,920.51)	0.00	(139,920.51)	0.00	100.00

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 3 Ending March 31, 2025 Accounts: 01-????-????

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
Fund: 01 OPERATING FUND							
Dept: 1100 TAXATION MUNICIPAL							
01-1100-4001	MUN TAXES-RESIDENTIAL/FARM	0.00	0.00	8,533,090.00	(8,533,090.00)	0.00	0.00
01-1100-4002	MUN TAXES-MULTI-RESIDENTIAL	0.00	0.00	41,854.00	(41,854.00)	0.00	0.00
01-1100-4003	MUN TAXES-COMMERCIAL OCCUP	0.00	0.00	264,615.00	(264,615.00)	0.00	0.00
01-1100-4004	MUN TAXES-COMMERCIAL VACANT	0.00	0.00	13,203.00	(13,203.00)	0.00	0.00
01-1100-4005	MUN TAXES-INDUSTRIAL OCCUPIE	0.00	0.00	36,850.00	(36,850.00)	0.00	0.00
01-1100-4007	MUN TAXES-FARMLAND	0.00	0.00	134,637.00	(134,637.00)	0.00	0.00
01-1100-4008	MUN TAXES-MANAGED FOREST	0.00	0.00	8,459.00	(8,459.00)	0.00	0.00
01-1100-4011	MUN SUPP-RESIDENTIAL/FARM	0.00	(4,301.28)	0.00	(4,301.28)	0.00	100.00
TOTALS		0.00	(4,301.28)	9,032,708.00	(9,037,009.28)	0.00	(0.05)
Dept: 1120 TAXATION COUNTY							
01-1120-4001	CTY TAXES-RESIDENTIAL/FARM	0.00	0.00	8,552,709.00	(8,552,709.00)	0.00	0.00
01-1120-4002	CTY TAXES-MULTI-RESIDENTIAL	0.00	0.00	41,949.00	(41,949.00)	0.00	0.00
01-1120-4003	CTY TAXES-COMMERCIAL OCCUPI	0.00	0.00	265,224.00	(265,224.00)	0.00	0.00
01-1120-4004	CTY TAXES-COMMERCIAL VACANT	0.00	0.00	13,234.00	(13,234.00)	0.00	0.00
01-1120-4005	CTY TAXES-INDUSTRIAL OCCUPIE	0.00	0.00	36,934.00	(36,934.00)	0.00	0.00
01-1120-4007	CTY TAXES-FARMLAND	0.00	0.00	134,946.00	(134,946.00)	0.00	0.00
01-1120-4008	CTY TAXES-MANAGED FOREST	0.00	0.00	8,479.00	(8,479.00)	0.00	0.00
01-1120-4011	CTY SUPP-RESIDENTIAL/FARM	0.00	(4,288.04)	0.00	(4,288.04)	0.00	100.00
TOTALS		0.00	(4,288.04)	9,053,475.00	(9,057,763.04)	0.00	(0.05)
Dept: 1130 TAXATION ENGLISH PUBLIC							
01-1130-4001	EP TAXES-RESIDENTIAL/FARM	0.00	0.00	2,393,539.00	(2,393,539.00)	0.00	0.00
01-1130-4002	EP TAXES-MULTI-RESIDENTIAL	0.00	0.00	11,856.00	(11,856.00)	0.00	0.00
01-1130-4003	EP TAXES-COMMERCIAL OCCUPIE	0.00	0.00	279,737.00	(279,737.00)	0.00	0.00
01-1130-4004	EP TAXES-COMMERCIAL VACANT	0.00	0.00	13,978.00	(13,978.00)	0.00	0.00
01-1130-4005	EP TAXES-INDUSTRIAL OCCUPIED	0.00	0.00	23,722.00	(23,722.00)	0.00	0.00
01-1130-4007	EP TAXES-FARMLAND	0.00	0.00	39,263.00	(39,263.00)	0.00	0.00
01-1130-4008	EP TAXES-MANAGED FOREST	0.00	0.00	2,330.00	(2,330.00)	0.00	0.00
01-1130-4011	EP SUPP-RESIDENTIAL/FARM	0.00	(1,211.43)	0.00	(1,211.43)	0.00	100.00
TOTALS		0.00	(1,211.43)	2,764,425.00	(2,765,636.43)	0.00	(0.04)
Dept: 1140 TAXATION ENGLISH SEPARATE							
01-1140-4001	ES TAXES-RESIDENTIAL/FARM	0.00	0.00	92,782.00	(92,782.00)	0.00	0.00
01-1140-4002	ES TAXES-MULTI-RESIDENTIAL	0.00	0.00	344.00	(344.00)	0.00	0.00
01-1140-4003	ES TAXES-COMMERCIAL OCCUPIE	0.00	0.00	73,516.00	(73,516.00)	0.00	0.00
01-1140-4004	ES TAXES-COMMERCIAL VACANT	0.00	0.00	3,674.00	(3,674.00)	0.00	0.00
01-1140-4005	ES TAXES-INDUSTRIAL OCCUPIED	0.00	0.00	6,234.00	(6,234.00)	0.00	0.00
01-1140-4007	ES TAXES-FARMLAND	0.00	0.00	10.00	(10.00)	0.00	0.00
01-1140-4008	ES TAXES-MANAGED FOREST	0.00	0.00	137.00	(137.00)	0.00	0.00
01-1140-4011	ES SUPP-RESIDENTIAL/FARM	0.00	12.02	0.00	12.02	0.00	100.00
TOTALS		0.00	12.02	176,697.00	(176,684.98)	0.00	0.01
Dept: 1150 TAXATION FRENCH PUBLIC							
01-1150-4001	FP TAXES-RESIDENTIAL/FARM	0.00	0.00	1,080.00	(1,080.00)	0.00	0.00
01-1150-4002	FP TAXES-MULTI-RESIDENTIAL	0.00	0.00	3.00	(3.00)	0.00	0.00
01-1150-4003	FP TAXES-COMMERCIAL OCCUPIE	0.00	0.00	2,179.00	(2,179.00)	0.00	0.00
01-1150-4004	FP TAXES-COMMERCIAL VACANT	0.00	0.00	109.00	(109.00)	0.00	0.00
01-1150-4005	FP TAXES-INDUSTRIAL OCCUPIED	0.00	0.00	185.00	(185.00)	0.00	0.00

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Accounts: 01-????-????

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-1150-4011	FP SUPP-RESIDENTIAL/FARM	0.00	0.38	0.00	0.38	0.00	100.00
TOTALS		0.00	0.38	3,556.00	(3,555.62)	0.00	0.01
Dept: 1160 TAXATION FRENCH SEPARATE							
01-1160-4001	FS TAXES-RESIDENTIAL/FARM	0.00	0.00	1,618.00	(1,618.00)	0.00	0.00
01-1160-4002	FS TAXES-MULTI-RESIDENTIAL	0.00	0.00	6.00	(6.00)	0.00	0.00
01-1160-4003	FS TAXES-COMMERCIAL OCCUPIED	0.00	0.00	4,077.00	(4,077.00)	0.00	0.00
01-1160-4004	FS TAXES-COMMERCIAL VACANT	0.00	0.00	204.00	(204.00)	0.00	0.00
01-1160-4005	FS TAXES-INDUSTRIAL OCCUPIED	0.00	0.00	346.00	(346.00)	0.00	0.00
01-1160-4011	FS SUPP-RESIDENTIAL/FARM	0.00	0.74	0.00	0.74	0.00	100.00
TOTALS		0.00	0.74	6,251.00	(6,250.26)	0.00	0.01
Dept: 1200 PAYMENTS-IN-LIEU							
01-1200-4100	PIL-CANADA	291,368.00	291,368.00	778,400.00	(487,032.00)	0.00	37.43
01-1200-4101	PIL-CANADA POST	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
01-1200-4110	PIL-ONTARIO	0.00	0.00	170,000.00	(170,000.00)	0.00	0.00
01-1200-4111	PIL-ONTARIO HYDRO	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
01-1200-4112	PIL-HEADS & BEDS	0.00	0.00	750.00	(750.00)	0.00	0.00
01-1200-4115	PIL-OWEN SOUND TRANSPORT	0.00	0.00	12,250.00	(12,250.00)	0.00	0.00
01-1200-4118	PIL-COUNTY	0.00	0.00	3,400.00	(3,400.00)	0.00	0.00
TOTALS		291,368.00	291,368.00	969,300.00	(677,932.00)	0.00	30.06
Dept: 1300 UNCONDITIONAL GRANTS							
01-1300-4200	OMPF FUNDING	0.00	485,400.00	1,941,600.00	(1,456,200.00)	0.00	25.00
01-1300-4210	ONT MITIGATION LONG-TERM CAR	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00
TOTALS		0.00	485,400.00	1,950,600.00	(1,465,200.00)	0.00	24.88
Dept: 1400 PENALTIES AND INTEREST							
01-1400-4499	PENALTY - CURRENT TAXES	8,732.69	8,732.69	80,000.00	(71,267.31)	0.00	10.92
01-1400-4501	INTEREST-TAX ARREARS	19,520.49	60,061.80	160,000.00	(99,938.20)	0.00	37.54
TOTALS		28,253.18	68,794.49	240,000.00	(171,205.51)	0.00	28.66
Dept: 1500 INVESTMENT INCOME							
01-1500-4600	BANK INTEREST	0.00	262,433.93	575,000.00	(312,566.07)	0.00	45.64
TOTALS		0.00	262,433.93	575,000.00	(312,566.07)	0.00	45.64
Dept: 1700 ADMINISTRATION							
01-1700-4400	ADMIN TAX CERTIFICATES	1,250.00	2,660.00	11,000.00	(8,340.00)	0.00	24.18
01-1700-4402	ADMIN UTILITY LEASES	1,500.00	1,500.00	1,600.00	(100.00)	0.00	93.75
01-1700-4410	ADMIN OTHER FEES AND CHARGES	657.31	1,689.36	2,500.00	(810.64)	0.00	67.57
01-1700-4473	ADMIN CIVIL MARRIAGE CEREMONIES	700.00	1,049.00	3,500.00	(2,451.00)	0.00	29.97
01-1700-4474	ADMIN LOTTERY LICENCES	90.00	90.00	1,000.00	(910.00)	0.00	9.00
01-1700-4475	ADMIN MARRIAGE LICENCE FEE	140.00	280.00	1,500.00	(1,220.00)	0.00	18.67
01-1700-4601	ADMIN OTHER INTEREST	783.48	780.92	2,500.00	(1,719.08)	0.00	31.24
01-1700-4708	ADMIN CANADA STUDENT GRANT	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
01-1700-4850	ADMIN WSIB INSURANCE REVENUE	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00
TOTALS		5,120.79	8,049.28	32,600.00	(24,550.72)	0.00	24.69
Dept: 1900 SHORT-TERM ACCOMM							
01-1900-4220	STA REGISTRATION FEE	15,750.00	34,250.00	240,000.00	(205,750.00)	0.00	14.27
01-1900-4230	STA MAT TAX	17,043.49	44,549.27	300,000.00	(255,450.73)	0.00	14.85
01-1900-4240	STA MAT TAX FEES	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
TOTALS		32,793.49	78,799.27	545,000.00	(466,200.73)	0.00	14.46

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Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
Dept: 2100 FIRE DEPARTMENT							
01-2100-4403	FIRE TOWER LEASES TOB/LION'S F	0.00	0.00	0.00	0.00	0.00	0.00
01-2100-4414	FIRE INSPECTIONS	0.00	0.00	500.00	(500.00)	0.00	0.00
01-2100-4420	FIRE TOWER LEASES TOB/LION'S F	0.00	0.00	15,800.00	(15,800.00)	0.00	0.00
01-2100-4478	FIRE TIERED RESPONSE AGREEMENT	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
01-2100-4707	FIRE PROVINCIAL GRANT	0.00	0.00	35,000.00	(35,000.00)	0.00	0.00
TOTALS		0.00	0.00	56,300.00	(56,300.00)	0.00	0.00
Dept: 2200 POLICING							
01-2200-4710	POLICING DETACHMENT REVENUE	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
TOTALS		0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Dept: 2300 BUILDING INSPECTION							
01-2300-4401	BLDG BUILD/ZONE/SEPTIC CERTIFI	0.00	100.00	4,000.00	(3,900.00)	0.00	2.50
01-2300-4410	BLDG OTHER FEES AND CHARGES	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00
01-2300-4444	BLDG TRAILER BOND REVENUE	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
01-2300-4470	BLDG BUILDING PERMITS	775.00	15,601.50	220,000.00	(204,398.50)	0.00	7.09
01-2300-4480	BLDG OCCUPANCY PERMITS	0.00	500.00	5,000.00	(4,500.00)	0.00	10.00
01-2300-4485	BLDG PLUMBING INSPECTION FEE	0.00	880.00	13,500.00	(12,620.00)	0.00	6.52
01-2300-4490	BLDG SEPTIC INSPECTION FEES	2,200.00	3,300.00	40,000.00	(36,700.00)	0.00	8.25
01-2300-4495	BLDG DEVELOPMENT CHARGES	1,453.76	10,489.44	0.00	10,489.44	0.00	100.00
01-2300-4704	BLDG FROM RESERVES	0.00	0.00	82,400.00	(82,400.00)	0.00	0.00
TOTALS		4,428.76	30,870.94	389,900.00	(359,029.06)	0.00	7.92
Dept: 2400 BY-LAW ENFORCEMENT							
01-2400-4446	BY-LAW PROPERTY STANDARDS F	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
01-2400-4447	BY-LAW PARKING FINES	0.00	12,104.00	100,000.00	(87,896.00)	0.00	12.10
01-2400-4448	BY-LAW ANIMAL RECLAIM FINES	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
01-2400-4472	BY-LAW DOG LICENCES	35.00	260.00	1,500.00	(1,240.00)	0.00	17.33
01-2400-4476	BY-LAW SIGN PERMITS	0.00	375.00	500.00	(125.00)	0.00	75.00
01-2400-4500	BY-LAW TOBERMORY PAID PARKIN	0.00	(55,002.79)	0.00	(55,002.79)	0.00	100.00
01-2400-4510	BY-LAW NORTH PAID PARKING	0.00	45.55	400,000.00	(399,954.45)	0.00	0.01
01-2400-4520	BY-LAW SOUTH PAID PARKING	0.00	4.77	255,000.00	(254,995.23)	0.00	0.00
01-2400-4550	BY-LAW PARKING PASSES	309.70	398.19	9,000.00	(8,601.81)	0.00	4.42
TOTALS		344.70	(41,815.28)	768,000.00	(809,815.28)	0.00	(5.44)
Dept: 2700 911 SIGN INSTALLATION							
01-2700-4405	911 SIGN APPLICATIONS	0.00	500.00	9,000.00	(8,500.00)	0.00	5.56
TOTALS		0.00	500.00	9,000.00	(8,500.00)	0.00	5.56
Dept: 3100 PUBLIC WORKS							
01-3100-4117	ROADS MNR PIT REBATE	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
01-3100-4119	ROADS CYPRUS PARK	18,488.95	18,488.95	30,800.00	(12,311.05)	0.00	60.03
01-3100-4404	ROADS HERON POINT LEASE	0.00	1,800.00	9,000.00	(7,200.00)	0.00	20.00
01-3100-4410	ROADS OTHER FEES AND CHARGE	8,070.00	12,140.00	10,000.00	2,140.00	0.00	121.40
01-3100-4415	ROADS FROM PAID PARKING	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
01-3100-4420	ROADS DRIVEWAY PERMITS	0.00	200.00	9,000.00	(8,800.00)	0.00	2.22
TOTALS		26,558.95	32,628.95	113,800.00	(81,171.05)	0.00	28.67
Dept: 3400 AIRPORT							
01-3400-4410	AIRPORT OTHER FEES & CHARGE	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
01-3400-4440	AIRPORT SALES-GAS/DIESEL/OIL	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00

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01-3400-4449	AIRPORT HANGAR RENTALS & TIE	130.00	3,148.00	6,600.00	(3,452.00)	0.00	47.70
TOTALS		130.00	3,148.00	14,800.00	(11,652.00)	0.00	21.27
Dept: 3500 TOBERMORY HARBOUR							
01-3500-4412	TOB HARBOUR CRUISE BOAT DOC	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00
01-3500-4417	TOB HARBOUR 4% CAPITAL SURCH	486.00	2,548.40	4,000.00	(1,451.60)	0.00	63.71
01-3500-4430	TOB HARBOUR COMMERCIAL WHA	8,840.00	46,320.00	92,000.00	(45,680.00)	0.00	50.35
01-3500-4431	TOB HARBOUR SEASONAL WHARF	3,310.00	18,050.00	25,600.00	(7,550.00)	0.00	70.51
01-3500-4432	TOB HARBOUR TRANSIENT WHARF	0.00	0.00	141,500.00	(141,500.00)	0.00	0.00
01-3500-4433	TOB HARBOUR LAUNCH FEES	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00
01-3500-4434	TOB HARBOUR WINTER STORAGE	0.00	0.00	11,300.00	(11,300.00)	0.00	0.00
01-3500-4435	TOB HARBOUR PUMPOUT FEES	0.00	0.00	5,300.00	(5,300.00)	0.00	0.00
01-3500-4436	TOB HARBOUR SHOWERS	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
01-3500-4437	TOB HARBOUR HYDRO FEES	307.00	1,838.50	20,000.00	(18,161.50)	0.00	9.19
01-3500-4440	TOB HARBOUR FUEL - DIESEL SALI	0.00	0.00	550,000.00	(550,000.00)	0.00	0.00
01-3500-4442	TOB HARBOUR LAUNDRY REVENUE	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
01-3500-4445	TOB HARBOUR CRANE SERVICE	0.00	435.99	12,000.00	(11,564.01)	0.00	3.63
TOTALS		12,943.00	69,192.89	914,400.00	(845,207.11)	0.00	7.57
Dept: 3600 LION'S HEAD MARINA							
01-3600-4410	LH MARINA OTHER FEES AND CHA	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
01-3600-4417	LH MARINA 4% CAPITAL SURCHAR	101.80	6,731.00	10,700.00	(3,969.00)	0.00	62.91
01-3600-4430	LH MARINA COMMERCIAL WHARFA	0.00	900.00	0.00	900.00	0.00	100.00
01-3600-4431	LH MARINA SEASONAL WHARFAGE	2,545.00	167,840.00	274,000.00	(106,160.00)	0.00	61.26
01-3600-4432	LH MARINA TRANSIENT WHARFAGI	0.00	0.00	35,000.00	(35,000.00)	0.00	0.00
01-3600-4433	LH MARINA LAUNCH FEES	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00
01-3600-4434	LH MARINA WINTER STORAGE	0.00	0.00	7,700.00	(7,700.00)	0.00	0.00
01-3600-4435	LH MARINA PUMPOUT FEES	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
01-3600-4437	LH MARINA HYDRO FEES - SEASON	(153.50)	4,151.50	12,000.00	(7,848.50)	0.00	34.60
01-3600-4438	LH MARINA HYDRO FEES - TRANSII	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
01-3600-4440	LH MARINA SALES-GAS/DIESEL/OIL	0.00	0.00	116,000.00	(116,000.00)	0.00	0.00
01-3600-4441	LH MARINA SALES-ICE & POP	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
01-3600-4442	LH MARINA LAUNDRY REVENUE	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
01-3600-4708	LH MARINA FEDERAL GRANT	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00
TOTALS		2,493.30	179,622.50	498,900.00	(319,277.50)	0.00	36.00
Dept: 4110 LAKEWOOD SEWER SYSTEM							
01-4110-4050	LAKEWOOD SEWER CHARGES	0.00	0.00	30,576.00	(30,576.00)	0.00	0.00
TOTALS		0.00	0.00	30,576.00	(30,576.00)	0.00	0.00
Dept: 4130 TOBERMORY SEWER SYSTEM							
01-4130-4050	TOB SEWER TAX ROLL CHARGES	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00
01-4130-4060	TOB SEWER FROM TOBERMORY H	0.00	0.00	4,700.00	(4,700.00)	0.00	0.00
01-4130-4300	TOB SEWER OSTC	0.00	0.00	36,000.00	(36,000.00)	0.00	0.00
01-4130-4350	TOB SEWER PARKS CANADA	0.00	78,205.81	40,000.00	38,205.81	0.00	195.51
01-4130-4416	TOB SEWER HOOKUP FEES	6,000.00	6,000.00	4,000.00	2,000.00	0.00	150.00
01-4130-4439	TOB SEWER DUMPING FEES	0.00	5,410.37	20,000.00	(14,589.63)	0.00	27.05
TOTALS		6,000.00	89,616.18	204,700.00	(115,083.82)	0.00	43.78
Dept: 4300 WATERWORKS - LION'S HEAD							
01-4300-4062	WATERWORKS FROM LH MARINA	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
01-4300-4065	WATERWORKS FROM LH CAMPGR	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00

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01-4300-4070	WATERWORKS FIXED	57,290.37	58,125.75	230,000.00	(171,874.25)	0.00	25.27
01-4300-4080	WATERWORKS METERED	34,480.53	34,626.32	130,000.00	(95,373.68)	0.00	26.64
01-4300-4410	WATERWORKS OTHER FEES AND (	0.00	0.00	5,600.00	(5,600.00)	0.00	0.00
01-4300-4416	WATERWORKS HOOKUP FEES	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00
01-4300-4450	WATERWORKS VACANT LOTS	0.00	6,000.00	6,500.00	(500.00)	0.00	92.31
TOTALS		91,770.90	98,752.07	399,100.00	(300,347.93)	0.00	24.74
Dept: 4330 SMALL WATER SYSTEMS							
01-4330-4421	SMALL WATER BRUCE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
01-4330-4422	SMALL WATER TOB COMM CTR	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
01-4330-4423	SMALL WATER TOB MARINA	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00
01-4330-4424	SMALL WATER FERNDALD BLDG	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
01-4330-4425	SMALL WATER MEETING PLACE	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
TOTALS		0.00	0.00	57,500.00	(57,500.00)	0.00	0.00
Dept: 4410 GARBAGE COLLECT/DIVERT							
01-4410-4113	GARB COLL/DIV STEWARDSHIP ON	26,763.78	26,763.78	180,000.00	(153,236.22)	0.00	14.87
01-4410-4410	GARB COLL/DIV OTHER FEES AND	0.00	0.00	700.00	(700.00)	0.00	0.00
TOTALS		26,763.78	26,763.78	180,700.00	(153,936.22)	0.00	14.81
Dept: 4510 GARBAGE DISPOSAL EASTNOR							
01-4510-4410	LANDFILL EASTNOR OTHER FEES /	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
01-4510-4456	LANDFILL EASTNOR TIPPING FEES	1,492.42	3,559.34	80,000.00	(76,440.66)	0.00	4.45
01-4510-4458	LANDFILL EASTNOR SALVAGE FEE	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00
TOTALS		1,492.42	3,559.34	105,000.00	(101,440.66)	0.00	3.39
Dept: 4520 GARBAGE DISPOSAL LINDSAY							
01-4520-4410	LANDFILL LINDSAY OTHER FEES A	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
01-4520-4456	LANDFILL LINDSAY TIPPING FEES	1,579.80	3,461.53	60,000.00	(56,538.47)	0.00	5.77
01-4520-4458	LANDFILL LINDSAY SALVAGE FEES	0.00	0.00	16,000.00	(16,000.00)	0.00	0.00
TOTALS		1,579.80	3,461.53	77,000.00	(73,538.47)	0.00	4.50
Dept: 4530 GARBAGE DISPOSAL ST. EDMUNDS							
01-4530-4410	LANDFILL SE OTHER FEES AND CH	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
01-4530-4456	LANDFILL SE TIPPING FEES	1,562.66	3,235.45	60,000.00	(56,764.55)	0.00	5.39
01-4530-4458	LANDFILL SE SALVAGE FEES	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
TOTALS		1,562.66	3,235.45	69,500.00	(66,264.55)	0.00	4.66
Dept: 5410 EASTNOR CEMETERY							
01-5410-4411	EAST CEM DECORATION DAY	0.00	0.00	400.00	(400.00)	0.00	0.00
01-5410-4460	EAST CEM PLOT SALES	4,043.00	4,043.00	10,000.00	(5,957.00)	0.00	40.43
01-5410-4461	EAST CEM C&M ON PLOT	1,786.58	1,786.58	0.00	1,786.58	0.00	100.00
01-5410-4462	EAST CEM BASES	0.00	624.00	3,000.00	(2,376.00)	0.00	20.80
01-5410-4463	EAST CEM C&M ON MONUMENT/BA	0.00	200.00	0.00	200.00	0.00	100.00
01-5410-4464	EAST CEM BURIALS	1,078.00	3,251.00	9,100.00	(5,849.00)	0.00	35.73
01-5410-4465	EAST CEM MORTUARY SALES	0.00	0.00	400.00	(400.00)	0.00	0.00
01-5410-4466	EAST CEM CORNER POSTS	450.00	450.00	1,500.00	(1,050.00)	0.00	30.00
01-5410-4467	EAST CEM COLUMBARIUM SALES	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00
01-5410-4469	EAST CEM LOCATES	100.00	200.00	0.00	200.00	0.00	100.00
01-5410-4600	EAST CEM BANK INTEREST	0.00	0.00	500.00	(500.00)	0.00	0.00
TOTALS		7,457.58	10,554.58	32,400.00	(21,845.42)	0.00	32.58
Dept: 5420 STOKES BAY CEMETERY							

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01-5420-4464	SB CEMETERY BURIALS	0.00	0.00	300.00	(300.00)	0.00	0.00
01-5420-4600	SB CEMETERY BANK INTEREST	0.00	0.00	500.00	(500.00)	0.00	0.00
TOTALS		0.00	0.00	800.00	(800.00)	0.00	0.00
Dept: 5430 DUNK'S BAY CEMETERY							
01-5430-4460	DUNK CEM PLOT SALES	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
01-5430-4462	DUNK CEM BASES	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
01-5430-4463	DUNK CEM C&M ON MONUMENTS	100.00	100.00	0.00	100.00	0.00	100.00
01-5430-4464	DUNK CEM BURIALS	650.00	2,630.00	3,600.00	(970.00)	0.00	73.06
01-5430-4466	DUNK CEM CORNER POSTS	0.00	0.00	1,650.00	(1,650.00)	0.00	0.00
01-5430-4469	DUNK CEM LOCATES	100.00	100.00	0.00	100.00	0.00	100.00
01-5430-4600	DUNK CEM BANK INTEREST	0.00	0.00	500.00	(500.00)	0.00	0.00
TOTALS		850.00	2,830.00	12,750.00	(9,920.00)	0.00	22.20
Dept: 5500 DOCTOR'S CENTER							
01-5500-4404	DOCTOR CENTER RENTAL	1,268.80	3,806.40	15,500.00	(11,693.60)	0.00	24.56
TOTALS		1,268.80	3,806.40	15,500.00	(11,693.60)	0.00	24.56
Dept: 5700 TOBERMORY CLINIC							
01-5700-4360	TOBERMORY CLINIC JANITORIAL	1,013.25	3,039.75	12,500.00	(9,460.25)	0.00	24.32
01-5700-4404	TOBERMORY CLINIC RENTALS	432.37	1,297.11	5,500.00	(4,202.89)	0.00	23.58
TOTALS		1,445.62	4,336.86	18,000.00	(13,663.14)	0.00	24.09
Dept: 7100 PARKS & RECREATION							
01-7100-4410	PARKS OTHER FEES AND CHARGE	0.00	250.00	5,000.00	(4,750.00)	0.00	5.00
01-7100-4411	PARKS DONATIONS	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
01-7100-4455	PARKS BYLAW PARKING REV	0.00	0.00	72,000.00	(72,000.00)	0.00	0.00
01-7100-4707	PARKS PROVINCIAL GRANT	0.00	0.00	60,000.00	(60,000.00)	0.00	0.00
TOTALS		0.00	250.00	142,000.00	(141,750.00)	0.00	0.18
Dept: 7200 TOBERMORY COMMUNITY CENTRE							
01-7200-4404	TOB CC RENTALS	600.00	1,207.00	4,100.00	(2,893.00)	0.00	29.44
01-7200-4410	TOB CC OTHER FEES AND CHARGE	0.00	1,380.00	2,000.00	(620.00)	0.00	69.00
01-7200-4427	TOB CC FIRE HALL WATER	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
01-7200-4428	TOB CC EMS WATER	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00
TOTALS		600.00	2,587.00	17,100.00	(14,513.00)	0.00	15.13
Dept: 7300 CAMPGROUND							
01-7300-4410	CAMPGROUND OTHER FEES AND CHARGE	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
01-7300-4434	CAMPGROUND WINTER STORAGE	0.00	0.00	4,800.00	(4,800.00)	0.00	0.00
01-7300-4452	CAMPGROUND RENTAL SEASONAL	4,160.00	34,978.00	53,750.00	(18,772.00)	0.00	65.08
01-7300-4454	CAMPGROUND RENTAL TRANSIENT	5,254.83	34,330.84	70,550.00	(36,219.16)	0.00	48.66
01-7300-4455	CAMPGROUND HYDRO FEES	0.00	153.50	6,000.00	(5,846.50)	0.00	2.56
TOTALS		9,414.83	69,462.34	136,100.00	(66,637.66)	0.00	51.04
Dept: 7400 ARENA							
01-7400-4406	ARENA AUDITORIUM RENTALS	407.50	587.50	3,000.00	(2,412.50)	0.00	19.58
01-7400-4407	ARENA ICE RENTALS	20,172.62	37,294.74	58,000.00	(20,705.26)	0.00	64.30
01-7400-4408	ARENA PUBLIC SKATING	1,268.00	3,970.10	6,900.00	(2,929.90)	0.00	57.54
01-7400-4410	ARENA OTHER FEES AND CHARGE	0.00	0.00	500.00	(500.00)	0.00	0.00
01-7400-4426	ARENA BOOTH & CONCESSION PR	300.00	900.00	3,000.00	(2,100.00)	0.00	30.00
01-7400-4429	ARENA ADVERTISING BOARDS	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
TOTALS		22,148.12	42,752.34	74,900.00	(32,147.66)	0.00	57.08

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Dept: 7500 TOBERMORY LIBRARY							
01-7500-4404	TOB LIBRARY COUNTY LEASE	3,313.59	3,313.59	13,000.00	(9,686.41)	0.00	25.49
TOTALS		3,313.59	3,313.59	13,000.00	(9,686.41)	0.00	25.49
Dept: 7550 FERNDALE INFO							
01-7550-4404	FERNDALE INFO RENTALS	450.00	551.25	1,500.00	(948.75)	0.00	36.75
01-7550-4410	FERNDALE INFO OTHER FEES/DON	0.00	1,000.00	0.00	1,000.00	0.00	100.00
01-7550-4451	FERNDALE OPP LEASE	1,000.00	2,000.00	13,000.00	(11,000.00)	0.00	15.38
TOTALS		1,450.00	3,551.25	14,500.00	(10,948.75)	0.00	24.49
Dept: 7600 LION'S HEAD LIBRARY							
01-7600-4404	LION'S HEAD LIBRARY COUNTY LE	3,221.25	3,221.25	12,600.00	(9,378.75)	0.00	25.57
TOTALS		3,221.25	3,221.25	12,600.00	(9,378.75)	0.00	25.57
Dept: 7700 MUSEUM							
01-7700-4411	MUSEUM DONATIONS	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00
TOTALS		0.00	0.00	5,500.00	(5,500.00)	0.00	0.00
Dept: 7900 ROTARY HALL							
01-7900-4404	ROTARY HALL LEASE	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
01-7900-4406	ROTARY HALL RENTALS	1,666.00	2,351.75	1,500.00	851.75	0.00	156.78
TOTALS		1,666.00	2,351.75	2,500.00	(148.25)	0.00	94.07
Dept: 7950 MNR HOUSE							
01-7950-4404	MNR HOUSE RENTAL	408.80	1,226.40	5,100.00	(3,873.60)	0.00	24.05
TOTALS		408.80	1,226.40	5,100.00	(3,873.60)	0.00	24.05
Dept: 8050 SPRUCE THE BRUCE							
01-8050-4905	STB GRANTS	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
TOTALS		0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Dept: 8200 COMMUNITY DEVELOPMENT							
01-8200-4707	COMM DEV ONT GRANTS	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00
01-8200-4800	COMM DEV LAND SALES	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
01-8200-4900	COMM DEV PARK FEES	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
01-8200-4927	COMM DEV NO DEMAND FOR SER	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
01-8200-4930	COMM DEV SITE PLANS	1,000.00	1,000.00	4,000.00	(3,000.00)	0.00	25.00
01-8200-4935	COMM DEV DEEMING BY-LAWS	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
TOTALS		1,000.00	1,000.00	39,000.00	(38,000.00)	0.00	2.56
Dept: 8400 AGRICULTURE & REFORESTATION							
01-8400-4301	AGRI DRAIN CLEANOUT	0.00	0.00	70,000.00	(70,000.00)	0.00	0.00
01-8400-4707	AGRI PROVINCIAL GRANTS	0.00	355.00	10,000.00	(9,645.00)	0.00	3.55
TOTALS		0.00	355.00	80,000.00	(79,645.00)	0.00	0.44
Total Revenue		587,848.32	1,836,192.47	29,880,538.00	(28,044,345.53)	0.00	6.15
Fund: 01 OPERATING FUND							
Dept: 1100 TAXATION MUNICIPAL							
01-1100-5430	MUNICIPAL TAXATION CLEARING	(412.16)	(10,104,143.56)	0.00	10,104,143.56	0.00	100.00
TOTALS		(412.16)	(10,104,143.56)	0.00	10,104,143.56	0.00	100.00
Dept: 1120 TAXATION COUNTY							
01-1120-5450	CTY TAXES-REQUISITION	2,102,614.00	2,102,614.00	9,053,475.00	6,950,861.00	0.00	23.22

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TOTALS		2,102,614.00	2,102,614.00	9,053,475.00	6,950,861.00	0.00	23.22
Dept: 1130	TAXATION ENGLISH PUBLIC						
01-1130-5450	EP TAXES-REQUISITION	690,522.00	690,522.00	2,764,425.00	2,073,903.00	0.00	24.98
TOTALS		690,522.00	690,522.00	2,764,425.00	2,073,903.00	0.00	24.98
Dept: 1140	TAXATION ENGLISH SEPARATE						
01-1140-5450	ES TAXES-REQUISITION	44,522.00	44,522.00	176,697.00	132,175.00	0.00	25.20
TOTALS		44,522.00	44,522.00	176,697.00	132,175.00	0.00	25.20
Dept: 1150	TAXATION FRENCH PUBLIC						
01-1150-5450	FP TAXES-REQUISITION	1,011.00	1,011.00	3,556.00	2,545.00	0.00	28.43
TOTALS		1,011.00	1,011.00	3,556.00	2,545.00	0.00	28.43
Dept: 1160	TAXATION FRENCH SEPARATE						
01-1160-5450	FS TAXES-REQUISITION	1,591.00	1,591.00	6,251.00	4,660.00	0.00	25.45
TOTALS		1,591.00	1,591.00	6,251.00	4,660.00	0.00	25.45
Dept: 1600	COUNCIL						
01-1600-5004	COUNCIL SALARIES & WAGES	11,187.98	33,563.94	134,500.00	100,936.06	0.00	24.95
01-1600-5014	COUNCIL CPP	318.01	954.03	3,000.00	2,045.97	0.00	31.80
01-1600-5016	COUNCIL EI	0.00	0.00	500.00	500.00	0.00	0.00
01-1600-5022	COUNCIL EHT	0.00	0.00	500.00	500.00	0.00	0.00
01-1600-5024	COUNCIL BENEFITS	1,204.50	3,613.50	20,000.00	16,386.50	0.00	18.07
01-1600-5160	COUNCIL TELEPHONE	250.00	850.00	3,000.00	2,150.00	0.00	28.33
01-1600-5200	COUNCIL MATERIALS & SUPPLIES	0.00	0.00	7,000.00	7,000.00	0.00	0.00
01-1600-5234	COUNCIL CONFERENCE/CONVENT	8,674.27	8,674.27	5,000.00	(3,674.27)	0.00	173.49
01-1600-5238	COUNCIL TRAVEL	0.00	508.91	5,000.00	4,491.09	0.00	10.18
TOTALS		21,634.76	48,164.65	178,500.00	130,335.35	0.00	26.98
Dept: 1700	ADMINISTRATION						
01-1700-5004	ADMIN SALARIES & WAGES	105,382.97	214,217.98	967,000.00	752,782.02	0.00	22.15
01-1700-5014	ADMIN CPP	6,066.38	14,662.63	36,000.00	21,337.37	0.00	40.73
01-1700-5016	ADMIN EI	2,109.83	5,020.73	16,000.00	10,979.27	0.00	31.38
01-1700-5018	ADMIN OMERS	7,988.18	22,060.80	80,000.00	57,939.20	0.00	27.58
01-1700-5020	ADMIN WCB	0.00	0.00	23,000.00	23,000.00	0.00	0.00
01-1700-5022	ADMIN EHT	2,040.68	4,955.30	17,000.00	12,044.70	0.00	29.15
01-1700-5024	ADMIN GROUP BENEFITS	7,088.06	20,921.32	78,000.00	57,078.68	0.00	26.82
01-1700-5160	ADMIN TELEPHONE-OFFICE	694.73	3,866.73	10,000.00	6,133.27	0.00	38.67
01-1700-5170	ADMIN HYDRO LINDSAY OFFICE	1,347.82	3,403.32	12,000.00	8,596.68	0.00	28.36
01-1700-5180	ADMIN GRASS CUTTING	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-1700-5200	ADMIN MATERIALS & SUPPLIES	841.06	1,361.77	37,500.00	36,138.23	80.03	3.63
01-1700-5202	ADMIN COPYING & PRINTING	521.36	2,107.65	15,000.00	12,892.35	0.00	14.05
01-1700-5212	ADMIN CLEANING CONTRACT	807.52	1,576.58	10,000.00	8,423.42	0.00	15.77
01-1700-5218	ADMIN ADVERTISING	4,173.48	4,173.48	35,000.00	30,826.52	0.00	11.92
01-1700-5220	ADMIN AUDIT	0.00	0.00	45,000.00	45,000.00	0.00	0.00
01-1700-5224	ADMIN INSURANCE	2,951.62	361,614.22	153,500.00	(208,114.22)	0.00	235.58
01-1700-5226	ADMIN LEGAL FEES	14,369.53	20,814.53	70,000.00	49,185.47	0.00	29.74
01-1700-5228	ADMIN POSTAGE & COURIER	0.00	656.20	37,000.00	36,343.80	0.00	1.77
01-1700-5230	ADMIN MEMBERSHIPS	2,197.07	2,871.23	10,000.00	7,128.77	0.00	28.71
01-1700-5234	ADMIN SEMINAR/TRAINING/CONFE	0.00	0.00	20,000.00	20,000.00	0.00	0.00
01-1700-5238	ADMIN TRAVEL EXPENSE-MILEAGE	229.70	1,631.50	10,000.00	8,368.50	0.00	16.32
01-1700-5245	ADMIN MUNICIPAL PIL EXPENSE	0.00	0.00	12,000.00	12,000.00	0.00	0.00

General Ledger

Current Budget Comparison - Revenue and Expense

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Accounts: 01-????-????

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-1700-5247	ADMIN TAX SALE EXPENSE	0.00	(10,444.19)	0.00	10,444.19	0.00	100.00
01-1700-5265	ADMIN OFFICE MACHINE 1	0.00	1,619.59	4,500.00	2,880.41	0.00	35.99
01-1700-5276	ADMIN BANK CHARGES	0.00	1,036.35	4,000.00	2,963.65	0.00	25.91
01-1700-5284	ADMIN MAINTENANCE & REPAIRS	555.19	692.04	8,000.00	7,307.96	0.00	8.65
01-1700-5285	ADMIN ELECTION EXPENSE	0.00	2,505.84	0.00	(2,505.84)	0.00	100.00
01-1700-5289	ADMIN WCB INSURANCE PREMIUM	8,394.70	22,973.47	0.00	(22,973.47)	0.00	100.00
01-1700-5290	ADMIN WCB SCHEDULE 2 PAYMEN	3,117.26	4,657.81	7,000.00	2,342.19	0.00	66.54
01-1700-5297	ADMIN ALLOW DBTFUL ACCOUNTS	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-1700-5298	ADMIN HUMAN RESOURCES SUPPL	0.00	0.00	40,000.00	40,000.00	0.00	0.00
01-1700-5504	ADMIN TRANSFER TO RESERVES	0.00	0.00	78,000.00	78,000.00	0.00	0.00
TOTALS		170,877.14	708,956.88	1,847,500.00	1,138,543.12	(80.03)	38.37
Dept: 1800 GIS/IT TECHNOLOGY							
01-1800-5025	GIS/IT SOFTWARE LICENCES	2,065.40	36,706.35	140,000.00	103,293.65	0.00	26.22
01-1800-5027	GIS/IT NETWORK SUPPORT	4,647.38	14,962.29	80,000.00	65,037.71	0.00	18.70
01-1800-5100	GIS/IT FIBRE INTERNET	3,637.91	10,913.73	52,000.00	41,086.27	0.00	20.99
01-1800-5234	GIS/IT TRAINING	111.87	111.87	9,000.00	8,888.13	0.00	1.24
01-1800-5502	GIS/IT TRANSFER TO CAPITAL	0.00	0.00	43,500.00	43,500.00	0.00	0.00
TOTALS		10,462.56	62,694.24	324,500.00	261,805.76	0.00	19.32
Dept: 1900 SHORT-TERM ACCOMM							
01-1900-5004	STA WAGES & BENEFITS	0.00	0.00	90,000.00	90,000.00	0.00	0.00
01-1900-5025	STA SOFTWARE LICENCING	0.00	9,158.40	10,000.00	841.60	0.00	91.58
01-1900-5037	STA STA EXPENSES	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-1900-5038	STA COMPLIANCE HARMARI	0.00	0.00	0.00	0.00	0.00	0.00
01-1900-5265	STA CREDIT CARD FEES	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-1900-5270	STA TRANSFER TO CHAMBER	0.00	87,502.03	90,000.00	2,497.97	0.00	97.22
01-1900-5504	STA TRANSFER TO RESERVES	0.00	0.00	335,000.00	335,000.00	0.00	0.00
TOTALS		0.00	96,660.43	545,000.00	448,339.57	0.00	17.74
Dept: 2100 FIRE DEPARTMENT							
01-2100-5004	FIRE SALARIES & WAGES	25,187.88	41,855.72	300,000.00	258,144.28	0.00	13.95
01-2100-5014	FIRE CPP	1,064.90	2,019.11	17,000.00	14,980.89	0.00	11.88
01-2100-5016	FIRE EI	537.47	850.99	11,000.00	10,149.01	0.00	7.74
01-2100-5018	FIRE OMERS	1,130.67	3,022.76	19,000.00	15,977.24	0.00	15.91
01-2100-5020	FIRE WCB	0.00	0.00	8,000.00	8,000.00	0.00	0.00
01-2100-5022	FIRE EHT	489.51	811.03	5,000.00	4,188.97	0.00	16.22
01-2100-5024	FIRE GROUP BENEFITS	393.10	1,169.76	10,000.00	8,830.24	0.00	11.70
01-2100-5030	FIRE WATER CHARGES	0.00	0.00	4,800.00	4,800.00	0.00	0.00
01-2100-5112	FIRE TOWER LEASE	0.00	1,526.40	6,400.00	4,873.60	0.00	23.85
01-2100-5160	FIRE TELEPHONE-ST. EDMUNDS #1	698.54	1,923.72	11,000.00	9,076.28	0.00	17.49
01-2100-5170	FIRE HYDRO ST. EDMUNDS HALL #	734.70	1,655.25	5,700.00	4,044.75	0.00	29.04
01-2100-5180	FIRE GRASS CUTTING-TOB #10	0.00	0.00	200.00	200.00	0.00	0.00
01-2100-5200	FIRE MATERIALS & SUPPLIES	33,444.76	34,838.70	57,500.00	22,661.30	0.00	60.59
01-2100-5208	FIRE PROPANE	2,361.33	5,713.59	12,000.00	6,286.41	0.00	47.61
01-2100-5213	FIRE EQUIPMENT MAINTENANCE A	0.00	0.00	7,000.00	7,000.00	0.00	0.00
01-2100-5214	FIRE APPARATUS MAINTENANCE A	1,729.92	2,480.40	25,000.00	22,519.60	0.00	9.92
01-2100-5215	FIRE RADIO MAINTENANCE	0.00	0.00	4,000.00	4,000.00	0.00	0.00
01-2100-5218	FIRE PREVENTION-MEDIA ADVERT	27.17	27.17	2,000.00	1,972.83	0.00	1.36
01-2100-5224	FIRE INSURANCE	0.00	9,815.12	53,000.00	43,184.88	0.00	18.52
01-2100-5230	FIRE MEMBERSHIPS	4,346.58	4,662.52	14,000.00	9,337.48	0.00	33.30

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Accounts: 01-????-????

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-2100-5234	FIRE TRAINING/CONFERENCE/CON	1,280.16	3,062.87	20,000.00	16,937.13	0.00	15.31
01-2100-5236	FIRE CLOTHING EXPENSE	514.42	747.33	30,000.00	29,252.67	0.00	2.49
01-2100-5238	FIRE TRAVEL/COURSES/EXPENSE	7,052.47	7,829.65	20,000.00	12,170.35	0.00	39.15
01-2100-5267	FIRE 911 ANSWERING SERVICE	0.00	17,263.68	17,500.00	236.32	0.00	98.65
01-2100-5268	FIRE RADIO LICENCES	0.00	3,311.02	3,500.00	188.98	0.00	94.60
01-2100-5280	FIRE FUEL	0.00	0.00	18,000.00	18,000.00	0.00	0.00
01-2100-5284	FIRE MAINTENANCE & REPAIRS	1,330.36	2,034.90	15,000.00	12,965.10	0.00	13.57
01-2100-5502	FIRE TRANSFER TO CAPITAL FUNC	0.00	0.00	0.00	0.00	0.00	0.00
01-2100-5504	FIRE TRANSFER TO RESERVES	0.00	0.00	303,500.00	303,500.00	0.00	0.00
TOTALS		82,323.94	146,621.69	1,000,100.00	853,478.31	0.00	14.66
Dept: 2200 POLICING							
01-2200-5080	POLICING EXPENSE	113,063.00	222,040.00	1,356,755.00	1,134,715.00	0.00	16.37
01-2200-5085	POLICING SERVICES BOARD	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
TOTALS		118,063.00	227,040.00	1,361,755.00	1,134,715.00	0.00	16.67
Dept: 2300 BUILDING INSPECTION							
01-2300-5004	BLDG SALARIES & WAGES	20,896.68	54,209.65	250,000.00	195,790.35	0.00	21.68
01-2300-5014	BLDG CPP	1,213.64	3,143.57	10,000.00	6,856.43	0.00	31.44
01-2300-5016	BLDG EI	402.00	1,042.85	5,000.00	3,957.15	0.00	20.86
01-2300-5018	BLDG OMERS	2,201.86	5,639.07	21,000.00	15,360.93	0.00	26.85
01-2300-5020	BLDG WCB	0.00	0.00	8,000.00	8,000.00	0.00	0.00
01-2300-5022	BLDG EHT	413.50	1,073.60	5,000.00	3,926.40	0.00	21.47
01-2300-5024	BLDG GROUP BENEFITS	2,448.17	6,543.43	37,000.00	30,456.57	0.00	17.68
01-2300-5025	BLDG SOFTWARE LICENCE	0.00	0.00	13,400.00	13,400.00	0.00	0.00
01-2300-5160	BLDG TELEPHONE	41.85	100.74	1,000.00	899.26	0.00	10.07
01-2300-5200	BLDG MATERIALS & SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00	0.00
01-2300-5230	BLDG MEMBERSHIPS	70.21	928.05	2,500.00	1,571.95	0.00	37.12
01-2300-5234	BLDG CONFERENCE/CONVENTION	85.00	235.00	6,500.00	6,265.00	0.00	3.62
01-2300-5236	BLDG CLOTHING EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-2300-5238	BLDG TRAVEL-MILEAGE & MEALS	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-2300-5265	BLDG CREDIT CARD CHARGES	0.00	1,430.67	8,500.00	7,069.33	0.00	16.83
01-2300-5280	BLDG VEHICLE FUEL	0.00	0.00	7,500.00	7,500.00	0.00	0.00
01-2300-5284	BLDG MAINTENANCE & REPAIRS	82.17	173.75	7,000.00	6,826.25	0.00	2.48
01-2300-5299	BLDG ZONING BY-LAW AMENDMEN	0.00	0.00	0.00	0.00	0.00	0.00
01-2300-5340	BLDG DEVELOPMENT CHARGES	6,992.96	14,574.88	0.00	(14,574.88)	0.00	100.00
TOTALS		34,848.04	89,095.26	389,900.00	300,804.74	0.00	22.85
Dept: 2400 BY-LAW ENFORCEMENT							
01-2400-5004	BY-LAW SALARIES & WAGES	4,978.95	14,238.05	130,000.00	115,761.95	0.00	10.95
01-2400-5014	BY-LAW CPP	293.77	838.07	9,000.00	8,161.93	0.00	9.31
01-2400-5016	BY-LAW EI	118.90	340.00	2,000.00	1,660.00	0.00	17.00
01-2400-5018	BY-LAW OMERS	468.59	1,340.37	4,000.00	2,659.63	0.00	33.51
01-2400-5020	BY-LAW WSIB	0.00	0.00	3,000.00	3,000.00	0.00	0.00
01-2400-5022	BY-LAW EHT	101.53	290.41	2,000.00	1,709.59	0.00	14.52
01-2400-5024	BY-LAW GROUP BENEFITS	1,063.63	3,181.35	15,000.00	11,818.65	0.00	21.21
01-2400-5050	BY-LAW PARK MACHINE PHONES	0.00	0.00	14,000.00	14,000.00	0.00	0.00
01-2400-5051	BY-LAW ANIMAL CONTROL	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-2400-5052	BY-LAW PROPERTY STANDARDS	0.00	0.00	500.00	500.00	0.00	0.00
01-2400-5055	BY-LAW CONTRACT ENFORCE	0.00	0.00	150,000.00	150,000.00	0.00	0.00
01-2400-5057	BY-LAW SIGNS	0.00	0.00	10,000.00	10,000.00	0.00	0.00

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01-2400-5150	BY-LAW PRECISE PARKLINK CHAR	1.11	1.11	20,000.00	19,998.89	0.00	0.01
01-2400-5160	BY-LAW CELL PHONES	138.70	279.24	3,000.00	2,720.76	0.00	9.31
01-2400-5200	BY-LAW MATERIALS & SUPPLIES	0.00	899.25	10,000.00	9,100.75	1,084.96	8.99
01-2400-5218	BY-LAW ADVERTISING	0.00	0.00	800.00	800.00	0.00	0.00
01-2400-5226	BY-LAW LEGAL EXPENSES	0.00	339.25	3,500.00	3,160.75	0.00	9.69
01-2400-5230	BY-LAW MEMBERSHIPS	273.00	273.00	700.00	427.00	0.00	39.00
01-2400-5234	BY-LAW CONVENTIONS/SEMINARS	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-2400-5236	BY-LAW CLOTHING	0.00	53.42	4,000.00	3,946.58	0.00	1.34
01-2400-5237	BY-LAW PARKING MGMT SYSTEM	1,171.48	7,111.09	25,000.00	17,888.91	0.00	28.44
01-2400-5238	BY-LAW MILEAGE & FUEL	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-2400-5265	BY-LAW CREDIT CARD CHARGES	0.00	9,404.68	49,000.00	39,595.32	0.00	19.19
01-2400-5269	BY-LAW SHUTTLE SERVICE	0.00	0.00	40,000.00	40,000.00	0.00	0.00
01-2400-5272	BY-LAW TRANSFER TO PARKING LI	0.00	0.00	30,000.00	30,000.00	0.00	0.00
01-2400-5273	BY-LAW TRANSFER TO PARKS	0.00	0.00	72,000.00	72,000.00	0.00	0.00
01-2400-5284	BY-LAW MAINTENANCE & REPAIRS	0.00	91.58	8,000.00	7,908.42	0.00	1.14
01-2400-5502	BY-LAW TRANSFER TO CAPITAL	0.00	0.00	5,500.00	5,500.00	0.00	0.00
01-2400-5504	BY-LAW TRANSFER TO RESERVES	0.00	0.00	141,000.00	141,000.00	0.00	0.00
TOTALS		8,609.66	38,680.87	768,000.00	729,319.13	(1,084.96)	5.04
Dept: 2500 OCCUPATIONAL HEALTH & SAFETY							
01-2500-5200	OCC H&S MATERIALS & SUPPLIES	515.50	1,052.49	2,500.00	1,447.51	0.00	42.10
01-2500-5234	OCC H&S TRAINING	0.00	0.00	5,000.00	5,000.00	0.00	0.00
TOTALS		515.50	1,052.49	7,500.00	6,447.51	0.00	14.03
Dept: 2600 EMERGENCY MEASURES							
01-2600-5160	EMERGENCY PLAN TELEPHONE	19.39	38.78	500.00	461.22	0.00	7.76
01-2600-5200	EMERGENCY PLAN MATERIALS & S	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-2600-5234	EMERGENCY PLAN TRAINING	0.00	0.00	2,000.00	2,000.00	0.00	0.00
TOTALS		19.39	38.78	7,500.00	7,461.22	0.00	0.52
Dept: 2700 911 SIGN INSTALLATION							
01-2700-5200	911 SIGNAGE MATERIALS & SUPPL	172.63	203.82	7,500.00	7,296.18	0.00	2.72
01-2700-5274	911 SIGNAGE MACHINE TIME	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-2700-5300	911 SIGNAGE ROAD WAGES	0.00	0.00	6,000.00	6,000.00	0.00	0.00
TOTALS		172.63	203.82	14,500.00	14,296.18	0.00	1.41
Dept: 3100 PUBLIC WORKS							
01-3100-5004	ROADS SALARIES & WAGES	94,192.75	308,936.55	325,000.00	16,063.45	0.00	95.06
01-3100-5014	ROADS CPP	5,432.84	17,825.37	46,000.00	28,174.63	0.00	38.75
01-3100-5016	ROADS EI	1,812.02	5,939.04	9,000.00	3,060.96	0.00	65.99
01-3100-5018	ROADS OMERS	8,062.73	26,572.78	96,000.00	69,427.22	0.00	27.68
01-3100-5020	ROADS WCB	0.00	0.00	31,000.00	31,000.00	0.00	0.00
01-3100-5022	ROADS EHT	2,083.57	6,765.92	18,000.00	11,234.08	0.00	37.59
01-3100-5024	ROADS GROUP BENEFITS	8,046.31	24,291.23	90,000.00	65,708.77	0.00	26.99
01-3100-5030	ROADS LH SHOP WATER	0.00	0.00	600.00	600.00	0.00	0.00
01-3100-5160	ROADS CELL PHONES	433.20	1,026.33	7,000.00	5,973.67	0.00	14.66
01-3100-5165	ROADS PROPANE EASTNOR	2,100.12	4,024.36	9,000.00	4,975.64	0.00	44.72
01-3100-5166	ROADS PROPANE OFFICE	6,433.63	6,845.73	8,000.00	1,154.27	0.00	85.57
01-3100-5167	ROADS FURNACE OIL ST. EDMUND	1,111.83	2,340.34	8,000.00	5,659.66	0.00	29.25
01-3100-5168	ROADS PROPANE LINDSAY SHED	0.00	2,055.18	7,500.00	5,444.82	0.00	27.40
01-3100-5169	ROADS PROPANE LION'S HEAD SH	3,651.06	9,107.10	5,500.00	(3,607.10)	0.00	165.58

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01-3100-5170	ROADS HYDRO EASTNOR	1,165.54	2,847.81	12,000.00	9,152.19	0.00	23.73
01-3100-5200	ROADS MATERIALS & SUPPLIES	8,582.35	10,921.02	20,000.00	9,078.98	0.00	54.61
01-3100-5211	ROADS SHOP MAINTENANCE	298.31	970.18	20,000.00	19,029.82	0.00	4.85
01-3100-5218	ROADS ADVERTISING	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-3100-5224	ROADS INSURANCE	0.00	0.00	103,000.00	103,000.00	0.00	0.00
01-3100-5230	ROADS MEMBERSHIPS	2,304.99	4,312.49	14,000.00	9,687.51	0.00	30.80
01-3100-5234	ROADS CONFERENCE/CONVENTIO	130.00	130.00	3,000.00	2,870.00	0.00	4.33
01-3100-5235	ROADS ENGINEERING/LEGAL	0.00	0.00	12,000.00	12,000.00	0.00	0.00
01-3100-5236	ROADS CLOTHING EXPENSE	0.00	3,640.00	10,000.00	6,360.00	0.00	36.40
01-3100-5238	ROADS TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-3100-5284	ROADS MAINTENANCE & REPAIRS	2,506.74	5,289.07	20,000.00	14,710.93	0.00	26.45
01-3100-5405	ROADS CLEAR DIESEL CLEARING	7,695.19	51,951.79	0.00	(51,951.79)	0.00	100.00
01-3100-5410	ROADS DYED DIESEL CLEARING A	7,152.70	30,038.71	0.00	(30,038.71)	0.00	100.00
01-3100-5420	ROADS GAS CLEARING ACCT	4,048.58	16,863.58	0.00	(16,863.58)	0.00	100.00
01-3100-5502	ROADS TRANSFER TO CAPITAL FU	0.00	0.00	2,561,603.00	2,561,603.00	0.00	0.00
01-3100-5504	ROADS TRANSFER TO RESERVES	0.00	0.00	300,000.00	300,000.00	0.00	0.00
TOTALS		167,244.46	542,694.58	3,738,203.00	3,195,508.42	0.00	14.52
Dept: 3110 BRIDGES & CULVERTS							
01-3110-5200	RDS BR & CULV MATERIALS & SUP	0.00	0.00	45,000.00	45,000.00	0.00	0.00
01-3110-5274	RDS BR & CULV MACHINE EXPENS	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-3110-5300	RDS BR & CULV LABOUR ALLOCAT	0.00	0.00	10,000.00	10,000.00	0.00	0.00
TOTALS		0.00	0.00	65,000.00	65,000.00	0.00	0.00
Dept: 3120 GRASS MOWING/WEED SPRAYING							
01-3120-5200	RDS RM GRASS MATERIALS & SUP	0.00	0.00	19,400.00	19,400.00	0.00	0.00
01-3120-5274	RDS RM GRASS MACHINE EXPENS	0.00	0.00	20,000.00	20,000.00	0.00	0.00
01-3120-5300	RDS RM GRASS LABOUR ALLOCAT	0.00	0.00	20,600.00	20,600.00	0.00	0.00
TOTALS		0.00	0.00	60,000.00	60,000.00	0.00	0.00
Dept: 3122 BRUSHING/TREE TRIMMING							
01-3122-5200	RDS RM BRUSH MATERIALS & SUP	42.71	42.71	40,000.00	39,957.29	0.00	0.11
01-3122-5274	RDS RM BRUSH MACHINE EXPENS	0.00	0.00	25,000.00	25,000.00	0.00	0.00
01-3122-5300	RDS RM BRUSH LABOUR ALLOCAT	0.00	15,668.50	35,000.00	19,331.50	0.00	44.77
TOTALS		42.71	15,711.21	100,000.00	84,288.79	0.00	15.71
Dept: 3124 DITCHING							
01-3124-5200	RDS RM DITCH MATERIALS & SUPP	0.00	0.00	34,000.00	34,000.00	0.00	0.00
01-3124-5274	RDS RM DITCH MACHINE EXPENSE	0.00	0.00	20,000.00	20,000.00	0.00	0.00
01-3124-5300	RDS RM DITCH LABOUR ALLOCATI	0.00	0.00	16,000.00	16,000.00	0.00	0.00
TOTALS		0.00	0.00	70,000.00	70,000.00	0.00	0.00
Dept: 3126 CATCH BASINS/CLEANING STORMS							
01-3126-5200	RDS RM CATCH MATERIALS & SUP	0.00	0.00	1,500.00	1,500.00	0.00	0.00
01-3126-5274	RDS RM CATCH MACHINE EXPENS	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-3126-5300	RDS RM CATCH LABOUR ALLOCAT	0.00	0.00	2,000.00	2,000.00	0.00	0.00
TOTALS		0.00	0.00	5,500.00	5,500.00	0.00	0.00
Dept: 3128 DEBRIS/LITTER PICKUP							
01-3128-5200	RDS RM DEBRIS MATERIALS & SUF	0.00	0.00	500.00	500.00	0.00	0.00
01-3128-5274	RDS RM DEBRIS MACHINE EXPENS	0.00	0.00	500.00	500.00	0.00	0.00
01-3128-5300	RDS RM DEBRIS LABOUR ALLOCAT	0.00	0.00	500.00	500.00	0.00	0.00

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Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
TOTALS		0.00	0.00	1,500.00	1,500.00	0.00	0.00
Dept: 3130	PATCHING/SPRAY PATCHING						
01-3130-5200	RDS HM PATCH MATERIALS & SUP	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-3130-5274	RDS HM PATCH MACHINE EXPENS	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-3130-5300	RDS HM PATCH LABOUR ALLOCAT	0.00	0.00	10,000.00	10,000.00	0.00	0.00
TOTALS		0.00	0.00	30,000.00	30,000.00	0.00	0.00
Dept: 3132	SWEEPING/TRUCKING/CLEANING						
01-3132-5200	RDS HM SWEEP MATERIALS & SUP	0.00	0.00	35,000.00	35,000.00	0.00	0.00
01-3132-5274	RDS HM SWEEP MACHINE EXPENS	0.00	0.00	15,000.00	15,000.00	0.00	0.00
01-3132-5300	RDS HM SWEEP LABOUR ALLOCAT	0.00	0.00	15,000.00	15,000.00	0.00	0.00
TOTALS		0.00	0.00	65,000.00	65,000.00	0.00	0.00
Dept: 3134	SHOULDER MAINTENANCE						
01-3134-5200	RDS HM SHOULDER MATERIALS &	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-3134-5274	RDS HM SHOULDER MACHINE EXP	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-3134-5300	RDS HM SHOULDER LABOUR ALLO	0.00	0.00	5,000.00	5,000.00	0.00	0.00
TOTALS		0.00	0.00	15,000.00	15,000.00	0.00	0.00
Dept: 3140	PATCHING WASHOUTS						
01-3140-5200	RDS LM PATCH MATERIALS & SUP	0.00	0.00	15,000.00	15,000.00	0.00	0.00
01-3140-5274	RDS LM PATCH MACHINE EXPENSE	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-3140-5300	RDS LM PATCH LABOUR ALLOCATI	0.00	0.00	15,000.00	15,000.00	0.00	0.00
TOTALS		0.00	0.00	40,000.00	40,000.00	0.00	0.00
Dept: 3142	GRADING						
01-3142-5200	RDS LM GRADE MATERIALS & SUP	0.00	0.00	35,000.00	35,000.00	0.00	0.00
01-3142-5274	RDS LM GRADE MACHINE EXPENS	0.00	0.00	44,000.00	44,000.00	0.00	0.00
01-3142-5300	RDS LM GRADE LABOUR ALLOCAT	0.00	0.00	51,000.00	51,000.00	0.00	0.00
TOTALS		0.00	0.00	130,000.00	130,000.00	0.00	0.00
Dept: 3144	DUST LAYER						
01-3144-5200	RDS LM DUST MATERIALS & SUPPL	1,998.15	1,998.15	118,000.00	116,001.85	0.00	1.69
01-3144-5274	RDS LM DUST MACHINE EXPENSE	0.00	0.00	8,000.00	8,000.00	0.00	0.00
01-3144-5300	RDS LM DUST LABOUR ALLOCATIC	0.00	0.00	4,000.00	4,000.00	0.00	0.00
TOTALS		1,998.15	1,998.15	130,000.00	128,001.85	0.00	1.54
Dept: 3148	GRAVEL RESURFACING						
01-3148-5200	RDS LM GRAVEL MATERIALS & SUI	0.00	0.00	320,000.00	320,000.00	0.00	0.00
01-3148-5274	RDS LM GRAVEL MACHINE EXPENS	0.00	0.00	15,000.00	15,000.00	0.00	0.00
01-3148-5300	RDS LM GRAVEL LABOUR ALLOCA	0.00	0.00	15,000.00	15,000.00	0.00	0.00
TOTALS		0.00	0.00	350,000.00	350,000.00	0.00	0.00
Dept: 3150	SAFETY DEVICES						
01-3150-5200	RDS SAFETY MATERIALS & SUPPLI	4,783.95	5,300.38	40,000.00	34,699.62	0.00	13.25
01-3150-5274	RDS SAFETY MACHINE EXPENSE	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-3150-5300	RDS SAFETY LABOUR ALLOCATION	0.00	0.00	25,000.00	25,000.00	0.00	0.00
TOTALS		4,783.95	5,300.38	70,000.00	64,699.62	0.00	7.57
Dept: 3160	SNOW PLOWING & REMOVAL						
01-3160-5200	RDS WC SNOW MATERIALS & SUP	243.12	4,185.71	30,000.00	25,814.29	0.00	13.95
01-3160-5274	RDS WC SNOW MACHINE EXPENSE	0.00	0.00	120,000.00	120,000.00	0.00	0.00
01-3160-5278	RDS WC SNOW CONTRACTS	25,753.83	72,245.94	165,000.00	92,754.06	0.00	43.79

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01-3160-5300	RDS WC SNOW LABOUR ALLOCATI	0.00	0.00	50,000.00	50,000.00	0.00	0.00
TOTALS		25,996.95	76,431.65	365,000.00	288,568.35	0.00	20.94
Dept: 3162 SANDING & SALTING							
01-3162-5200	RDS WC SAND MATERIALS & SUPP	0.00	1,946.57	110,000.00	108,053.43	0.00	1.77
01-3162-5274	RDS WC SAND MACHINE EXPENSE	0.00	0.00	65,000.00	65,000.00	0.00	0.00
01-3162-5300	RDS WC SAND LABOUR ALLOCATI	0.00	0.00	55,000.00	55,000.00	0.00	0.00
TOTALS		0.00	1,946.57	230,000.00	228,053.43	0.00	0.85
Dept: 3164 SIDEWALK MAINTENANCE							
01-3164-5200	RDS SIDEWALK MATERIALS & SUP	0.00	0.00	6,000.00	6,000.00	0.00	0.00
01-3164-5274	RDS SIDEWALK MACHINE EXPENSI	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-3164-5300	RDS SIDEWALK LABOUR ALLOCATI	0.00	0.00	9,000.00	9,000.00	0.00	0.00
TOTALS		0.00	0.00	20,000.00	20,000.00	0.00	0.00
Dept: 3166 WINTER STANDBY							
01-3166-5278	RDS WC STANDBY CONTRACTS	999.89	9,013.49	50,000.00	40,986.51	0.00	18.03
TOTALS		999.89	9,013.49	50,000.00	40,986.51	0.00	18.03
Dept: 3168 PARKING LOTS							
01-3168-5200	RDS PARKING LOTS MATERIALS &	0.00	0.00	15,000.00	15,000.00	0.00	0.00
01-3168-5274	RDS PARKING LOTS MACHINE EXP	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-3168-5278	RDS PARKING LOTS CONTRACTS	0.00	0.00	20,000.00	20,000.00	0.00	0.00
01-3168-5300	RDS PARKING LOTS LABOUR ALLO	0.00	0.00	10,000.00	10,000.00	0.00	0.00
TOTALS		0.00	0.00	50,000.00	50,000.00	0.00	0.00
Dept: 3170 BEAVER DAMS							
01-3170-5200	RDS BEAVER DAMS MATERIALS & :	0.00	0.00	6,000.00	6,000.00	0.00	0.00
01-3170-5274	RDS BEAVER DAMS MACHINE EXPI	0.00	0.00	6,000.00	6,000.00	0.00	0.00
01-3170-5300	RDS BEAVER DAMS LABOUR ALLO	0.00	0.00	8,000.00	8,000.00	0.00	0.00
TOTALS		0.00	0.00	20,000.00	20,000.00	0.00	0.00
Dept: 3201 2019 CAT GRADER							
01-3201-5282	2019 CAT GRADER OIL & GREASE	1,889.52	1,889.52	0.00	(1,889.52)	0.00	100.00
01-3201-5284	2019 CAT GRADER REPAIRS	0.00	478.27	0.00	(478.27)	0.00	100.00
TOTALS		1,889.52	2,367.79	0.00	(2,367.79)	0.00	100.00
Dept: 3205 FORMERLY 417 FIRE PICKUP							
01-3205-5282	FORMERLY 417 FIRE PICKUP OIL &	143.38	143.38	0.00	(143.38)	0.00	100.00
TOTALS		143.38	143.38	0.00	(143.38)	0.00	100.00
Dept: 3207 2023 CAT EXCAVATOR							
01-3207-5282	2023 CAT EXCAVATOR OIL&GREAS	0.00	181.34	0.00	(181.34)	0.00	100.00
01-3207-5284	2023 CAT EXCAVATOR REPAIRS & I	368.94	441.19	0.00	(441.19)	0.00	100.00
TOTALS		368.94	622.53	0.00	(622.53)	0.00	100.00
Dept: 3209 CHIPPER-LINDSAY							
01-3209-5284	2024 FREIGHLINER REPAIRS	832.40	832.40	0.00	(832.40)	0.00	100.00
TOTALS		832.40	832.40	0.00	(832.40)	0.00	100.00
Dept: 3210 VOLVO GRADER							
01-3210-5282	2004 VOLVO GRADER OIL & GREAS	33.99	33.99	0.00	(33.99)	0.00	100.00
TOTALS		33.99	33.99	0.00	(33.99)	0.00	100.00
Dept: 3211 CHEV ONE TON							

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							Budget
Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	% Used
01-3211-5284	2024 FORD F350 REPAIRS	217.25	217.25	0.00	(217.25)	0.00	100.00
TOTALS		217.25	217.25	0.00	(217.25)	0.00	100.00
Dept: 3220 EXCAVATOR							
01-3220-5282	EXCAVATOR OIL & GREASE	87.01	279.34	0.00	(279.34)	0.00	100.00
TOTALS		87.01	279.34	0.00	(279.34)	0.00	100.00
Dept: 3241 2012 CAT 12M2 AWD GRADER							
01-3241-5282	2012 CAT 12M2 AWD GRADER OIL & GREASE	4,448.67	5,938.94	0.00	(5,938.94)	0.00	100.00
01-3241-5284	2012 CAT 12M2 AWD GRADER REPAIRS	44.95	420.22	0.00	(420.22)	0.00	100.00
TOTALS		4,493.62	6,359.16	0.00	(6,359.16)	0.00	100.00
Dept: 3251 TRI-AXLE/10 TON FLOAT							
01-3251-5284	TRI-AXLE/10 TON FLOAT REPAIRS	0.00	1,172.16	0.00	(1,172.16)	0.00	100.00
TOTALS		0.00	1,172.16	0.00	(1,172.16)	0.00	100.00
Dept: 3260 '07 INT TANDEM							
01-3260-5284	2007 INT TANDEM REPAIRS	0.00	278.17	0.00	(278.17)	0.00	100.00
01-3260-5300	2007 INT TANDEM LABOUR	0.00	183.17	0.00	(183.17)	0.00	100.00
TOTALS		0.00	461.34	0.00	(461.34)	0.00	100.00
Dept: 3261 '08 INT TANDEM							
01-3261-5284	2008 INT TANDEM REPAIRS	2,421.59	3,503.87	0.00	(3,503.87)	0.00	100.00
TOTALS		2,421.59	3,503.87	0.00	(3,503.87)	0.00	100.00
Dept: 3262 '09 INT 7500 SINGLE AXLE							
01-3262-5284	2009 INT 7500 REPAIRS	50.85	50.85	0.00	(50.85)	0.00	100.00
TOTALS		50.85	50.85	0.00	(50.85)	0.00	100.00
Dept: 3263 2010 FREIGHTLINER							
01-3263-5284	2010 FREIGHTLINER REPAIRS	1,738.06	2,979.79	0.00	(2,979.79)	0.00	100.00
TOTALS		1,738.06	2,979.79	0.00	(2,979.79)	0.00	100.00
Dept: 3264 2013 WESTERN STAR PLOW							
01-3264-5284	2014 WESTERN STAR PLOW REPAIRS	295.63	2,056.71	0.00	(2,056.71)	0.00	100.00
TOTALS		295.63	2,056.71	0.00	(2,056.71)	0.00	100.00
Dept: 3273 SKID STEER LOADER							
01-3273-5284	2024 SKID STEER LOADER REPAIRS	0.00	80.39	0.00	(80.39)	0.00	100.00
TOTALS		0.00	80.39	0.00	(80.39)	0.00	100.00
Dept: 3288 2015 NEW HOLLAND TRACTOR							
01-3288-5284	2015 NEW HOLLAND TRACTOR REPAIRS	224.13	2,160.39	0.00	(2,160.39)	0.00	100.00
01-3288-5300	2015 NEW HOLLAND TRACTOR LABOUR	0.00	264.58	0.00	(264.58)	0.00	100.00
TOTALS		224.13	2,424.97	0.00	(2,424.97)	0.00	100.00
Dept: 3289 2008 TRACKLESS MT6							
01-3289-5284	2008 TRACKLESS MT6 REPAIRS	253.45	2,273.23	0.00	(2,273.23)	0.00	100.00
TOTALS		253.45	2,273.23	0.00	(2,273.23)	0.00	100.00
Dept: 3294 2016 WESTERN STAR ROLLER PRO							
01-3294-5284	2016 WESTERN STAR ROLL REPAIRS	0.00	7,428.80	0.00	(7,428.80)	0.00	100.00
01-3294-5300	2016 WESTERN STAR ROLL LABOUR	0.00	1,079.15	0.00	(1,079.15)	0.00	100.00
TOTALS		0.00	8,507.95	0.00	(8,507.95)	0.00	100.00
Dept: 3297 2017 FORD F350							

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01-3297-5284	2017 FORD F350 REPAIRS	6,955.85	7,245.70	0.00	(7,245.70)	0.00	100.00
TOTALS		6,955.85	7,245.70	0.00	(7,245.70)	0.00	100.00
Dept: 3300 STREETLIGHTING							
01-3300-5170	STREETLIGHTING HYDRO	3,227.35	7,106.73	50,000.00	42,893.27	0.00	14.21
01-3300-5284	STREETLIGHTING MAINT & REPAIR	0.00	0.00	50,000.00	50,000.00	0.00	0.00
01-3300-5501	STREETLIGHTING STOKES BAY	0.00	0.00	2,500.00	2,500.00	0.00	0.00
01-3300-5502	STREETLIGHTING TO CAPITAL	0.00	0.00	25,000.00	25,000.00	0.00	0.00
TOTALS		3,227.35	7,106.73	127,500.00	120,393.27	0.00	5.57
Dept: 3400 AIRPORT							
01-3400-5004	AIRPORT SALARIES & WAGES	0.00	0.00	4,000.00	4,000.00	0.00	0.00
01-3400-5014	AIRPORT CPP	0.00	0.00	500.00	500.00	0.00	0.00
01-3400-5016	AIRPORT EI	0.00	0.00	0.00	0.00	0.00	0.00
01-3400-5020	AIRPORT WCB	0.00	0.00	500.00	500.00	0.00	0.00
01-3400-5022	AIRPORT EHT	0.00	0.00	0.00	0.00	0.00	0.00
01-3400-5024	AIRPORT GROUP INSURANCE	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-3400-5160	AIRPORT TELEPHONE	54.17	187.13	1,000.00	812.87	0.00	18.71
01-3400-5170	AIRPORT HYDRO	458.98	944.75	2,200.00	1,255.25	0.00	42.94
01-3400-5200	AIRPORT MATERIALS & SUPPLIES	0.00	0.00	8,200.00	8,200.00	0.00	0.00
01-3400-5224	AIRPORT INSURANCE	0.00	0.00	18,300.00	18,300.00	0.00	0.00
01-3400-5230	AIRPORT MEMBERSHIPS	0.00	524.06	600.00	75.94	0.00	87.34
01-3400-5259	AIRPORT TAXATION EXPENSE	0.00	0.00	1,500.00	1,500.00	0.00	0.00
01-3400-5265	AIRPORT CARRYING CHARGES	0.00	45.20	750.00	704.80	0.00	6.03
01-3400-5280	AIRPORT FUEL	0.00	0.00	4,500.00	4,500.00	0.00	0.00
01-3400-5284	AIRPORT MAINTENANCE & REPAIR	60.04	60.04	5,000.00	4,939.96	0.00	1.20
01-3400-5502	AIRPORT TRANSFER TO CAPITAL F	0.00	0.00	35,000.00	35,000.00	0.00	0.00
TOTALS		573.19	1,761.18	83,050.00	81,288.82	0.00	2.12
Dept: 3500 TOBERMORY HARBOUR							
01-3500-5004	TOB HARBOUR SALARIES & WAGES	0.00	0.00	177,500.00	177,500.00	0.00	0.00
01-3500-5014	TOB HARBOUR CPP	0.00	0.00	7,000.00	7,000.00	0.00	0.00
01-3500-5016	TOB HARBOUR EI	0.00	0.00	4,500.00	4,500.00	0.00	0.00
01-3500-5018	TOB HARBOUR OMERS	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-3500-5020	TOB HARBOUR WCB	0.00	0.00	6,000.00	6,000.00	0.00	0.00
01-3500-5022	TOB HARBOUR EHT	0.00	0.00	4,000.00	4,000.00	0.00	0.00
01-3500-5024	TOB HARBOUR GROUP BENEFITS	1,061.63	3,184.89	6,000.00	2,815.11	0.00	53.08
01-3500-5034	TOB HARBOUR SEWAGE EXPENSE	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-3500-5114	TOB HARBOUR FEDERAL LEASE	0.00	0.00	50,000.00	50,000.00	0.00	0.00
01-3500-5116	TOB HARBOUR TRANS CANADA LE	500.03	500.03	6,000.00	5,499.97	0.00	8.33
01-3500-5160	TOB HARBOUR TELEPHONE	152.94	441.93	1,700.00	1,258.07	0.00	26.00
01-3500-5170	TOB HARBOUR HYDRO	530.06	930.53	12,000.00	11,069.47	0.00	7.75
01-3500-5180	TOB HARBOUR GRASS CUTTING	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-3500-5200	TOB HARBOUR MATERIALS & SUPP	0.00	0.00	12,000.00	12,000.00	0.00	0.00
01-3500-5224	TOB HARBOUR INSURANCE	0.00	0.00	29,800.00	29,800.00	0.00	0.00
01-3500-5230	TOB HARBOUR MEMBERSHIPS	0.00	0.00	600.00	600.00	0.00	0.00
01-3500-5231	TOB HARBOUR PROPANE	0.00	0.00	1,500.00	1,500.00	0.00	0.00
01-3500-5234	TOB HARBOUR CONFERENCE/CON	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-3500-5236	TOB HARBOUR CLOTHING EXPENS	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-3500-5239	TOB HARBOUR CRANE SERVICE	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-3500-5260	TOB HARB TRANSFER TO WATER	0.00	0.00	20,000.00	20,000.00	0.00	0.00

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Accounts: 01-????-????

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-3500-5265	TOB HARBOUR CARRYING CHARGI	0.00	203.40	21,000.00	20,796.60	0.00	0.97
01-3500-5274	TOB HARBOUR MACHINE TIME	0.00	0.00	500.00	500.00	0.00	0.00
01-3500-5280	TOB HARBOUR FUEL	1,351.88	1,351.88	505,000.00	503,648.12	0.00	0.27
01-3500-5284	TOB HARBOUR REPAIRS & MAINTEN	214.20	214.20	15,000.00	14,785.80	0.00	1.43
01-3500-5502	TOB HARBOUR TRANSFER TO CAP	0.00	0.00	0.00	0.00	0.00	0.00
01-3500-5504	TOB HARBOUR TRANSFER TO RES	0.00	0.00	10,300.00	10,300.00	0.00	0.00
TOTALS		3,810.74	6,826.86	914,400.00	907,573.14	0.00	0.75
Dept: 3600 LION'S HEAD MARINA							
01-3600-5004	LH MARINA SALARIES & WAGES	0.00	450.11	134,000.00	133,549.89	0.00	0.34
01-3600-5014	LH MARINA CPP	0.00	14.09	4,000.00	3,985.91	0.00	0.35
01-3600-5016	LH MARINA EI	0.00	10.34	3,000.00	2,989.66	0.00	0.34
01-3600-5018	LH MARINA OMERS	0.00	0.00	3,000.00	3,000.00	0.00	0.00
01-3600-5020	LH MARINA WCB	0.00	0.00	4,000.00	4,000.00	0.00	0.00
01-3600-5022	LH MARINA EHT	0.00	8.77	1,500.00	1,491.23	0.00	0.58
01-3600-5024	LH MARINA GROUP BENEFITS	670.64	2,011.92	8,000.00	5,988.08	0.00	25.15
01-3600-5030	LH MARINA WATER CHARGES	0.00	0.00	2,500.00	2,500.00	0.00	0.00
01-3600-5114	LH MARINA FEDERAL LEASE	0.00	0.00	41,000.00	41,000.00	0.00	0.00
01-3600-5160	LH MARINA TELEPHONE	137.29	403.49	1,500.00	1,096.51	0.00	26.90
01-3600-5170	LH MARINA HYDRO	860.57	1,733.04	10,000.00	8,266.96	0.00	17.33
01-3600-5200	LH MARINA MATERIALS & SUPPLIE	0.00	404.21	12,000.00	11,595.79	0.00	3.37
01-3600-5205	LH MARINA POP & ICE PURCHASE	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-3600-5209	LH MARINA GARBAGE COLLECTION	0.00	0.00	2,500.00	2,500.00	0.00	0.00
01-3600-5210	LH MARINA ONLINE BOOKING	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-3600-5218	LH MARINA ADVERTISING	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-3600-5224	LH MARINA INSURANCE	0.00	0.00	19,400.00	19,400.00	0.00	0.00
01-3600-5234	LH MARINA CONFERENCE/CONVEN	0.00	0.00	1,500.00	1,500.00	0.00	0.00
01-3600-5236	LH MARINA CLOTHING	0.00	0.00	1,500.00	1,500.00	0.00	0.00
01-3600-5260	LH MARINA TRANSFER TO WATER	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-3600-5265	LH MARINA CARRYING CHARGES	0.00	90.40	3,000.00	2,909.60	0.00	3.01
01-3600-5274	LH MARINA MACHINE EXPENSE	0.00	0.00	500.00	500.00	0.00	0.00
01-3600-5280	LH MARINA FUEL EXPENSE	0.00	0.00	105,000.00	105,000.00	0.00	0.00
01-3600-5284	LH MARINA REPAIRS & MAINTENAN	135.49	135.49	27,000.00	26,864.51	0.00	0.50
01-3600-5300	LH MARINA ROADS LABOUR	0.00	0.00	500.00	500.00	0.00	0.00
01-3600-5502	LH MARINA TRANSFER TO CAPITAL	0.00	0.00	80,000.00	80,000.00	0.00	0.00
01-3600-5504	LH MARINA TRANSFER TO RESERV	0.00	0.00	12,500.00	12,500.00	0.00	0.00
TOTALS		1,803.99	5,261.86	498,900.00	493,638.14	0.00	1.05
Dept: 4110 LAKEWOOD SEWER SYSTEM							
01-4110-5224	LAKEWOOD INSURANCE	0.00	0.00	2,200.00	2,200.00	0.00	0.00
01-4110-5278	LAKEWOOD OCWA CONTRACT	0.00	3,638.26	24,000.00	20,361.74	0.00	15.16
01-4110-5284	LAKEWOOD REPAIRS & MAINTENAN	0.00	0.00	4,376.00	4,376.00	0.00	0.00
TOTALS		0.00	3,638.26	30,576.00	26,937.74	0.00	11.90
Dept: 4130 TOBERMORY SEWER SYSTEM							
01-4130-5200	TOB SEWER MATERIALS & SUPPLII	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-4130-5223	TOB SEWER ENGINEERING FEES	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-4130-5224	TOB SEWER INSURANCE	0.00	0.00	13,500.00	13,500.00	0.00	0.00
01-4130-5265	TOB SEWER CC CHARGES	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-4130-5278	TOB SEWER OCWA CONTRACT	0.00	50,084.69	130,000.00	79,915.31	0.00	38.53
01-4130-5284	TOB SEWER REPAIRS & MAINTENAN	0.00	0.00	8,000.00	8,000.00	0.00	0.00

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01-4130-5300	TOB SEWER ROAD WAGES	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-4130-5502	TOB SEWER TRANSFER TO CAPIT/	0.00	0.00	38,200.00	38,200.00	0.00	0.00
01-4130-5504	TOB SEWER TRANSFER TO RESER	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	50,084.69	204,700.00	154,615.31	0.00	24.47
Dept: 4300 WATERWORKS - LION'S HEAD							
01-4300-5160	WATERWORKS TELEPHONE	261.55	786.07	3,200.00	2,413.93	0.00	24.56
01-4300-5200	WATERWORKS MATERIALS & SUPP	0.00	0.00	15,000.00	15,000.00	0.00	0.00
01-4300-5223	WATERWORKS ENGINEERING FEE	0.00	0.00	6,000.00	6,000.00	0.00	0.00
01-4300-5224	WATERWORKS INSURANCE	0.00	0.00	13,500.00	13,500.00	0.00	0.00
01-4300-5230	WATERWORKS MEMBERSHIPS	0.00	2,447.33	500.00	(1,947.33)	0.00	489.47
01-4300-5231	WATERWORKS PROPANE	0.00	1,618.12	7,000.00	5,381.88	0.00	23.12
01-4300-5278	WATERWORKS OCWA CONTRACT	0.00	46,084.72	275,000.00	228,915.28	0.00	16.76
01-4300-5284	WATERWORKS REPAIRS & MAINT	2,457.50	2,457.50	20,600.00	18,142.50	0.00	11.93
01-4300-5300	WATERWORKS ROAD WAGES	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-4300-5500	WATERWORKS LOAN REPAYMENT	0.00	58,952.10	116,500.00	57,547.90	0.00	50.60
01-4300-5502	WATERWORKS TRANSFER TO CAP	0.00	0.00	11,000.00	11,000.00	0.00	0.00
TOTALS		2,719.05	112,345.84	470,300.00	357,954.16	0.00	23.89
Dept: 4330 SMALL WATER SYSTEMS							
01-4330-5284	SMALL WATER MAINT & REPAIRS	0.00	0.00	11,000.00	11,000.00	0.00	0.00
01-4330-5321	SMALL WATER OCWA TOB WATER	0.00	8,769.16	52,000.00	43,230.84	0.00	16.86
01-4330-5322	SMALL WATER OCWA TOBERMOR	0.00	3,194.92	0.00	(3,194.92)	0.00	100.00
01-4330-5323	SMALL WATER TOB COMMUNITY C	0.00	6,250.36	39,000.00	32,749.64	0.00	16.03
01-4330-5324	SMALL WATER OCWA WATER SYS	0.00	2,174.84	17,000.00	14,825.16	0.00	12.79
01-4330-5504	SMALL WATER SYSTEM TO RESER	0.00	0.00	100,000.00	100,000.00	0.00	0.00
TOTALS		0.00	20,389.28	219,000.00	198,610.72	0.00	9.31
Dept: 4410 GARBAGE COLLECT/DIVERT							
01-4410-5218	GARB COLL/DIV ADVERT/PROMOTI	0.00	0.00	2,500.00	2,500.00	0.00	0.00
01-4410-5277	GARBAGE COLL/DIV WASTE/RECY	44,060.87	130,950.15	76,500.00	(54,450.15)	0.00	171.18
01-4410-5278	GARB COLL/DIV CURB RECYCLE/PI	0.00	0.00	165,000.00	165,000.00	0.00	0.00
01-4410-5279	GARB COLL/DIV CURB WASTE	0.00	7,535.36	325,000.00	317,464.64	0.00	2.32
01-4410-5281	GARB COLL/DIV FOOD CYCLERS	(499.90)	(749.85)	2,000.00	2,749.85	0.00	(37.49)
01-4410-5284	GARB COLL/DIV MAINT&REPAIRS	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-4410-5502	GARB COLL/DIV TO CAPITAL	0.00	0.00	25,000.00	25,000.00	0.00	0.00
TOTALS		43,560.97	137,735.66	601,000.00	463,264.34	0.00	22.92
Dept: 4510 GARBAGE DISPOSAL EASTNOR							
01-4510-5004	LANDFILL EASTNOR ATTENDANT	0.00	0.00	57,000.00	57,000.00	0.00	0.00
01-4510-5024	LANDFILL EASTNOR GROUP BENEI	673.15	2,009.91	8,000.00	5,990.09	0.00	25.12
01-4510-5160	LANDFILL EASTNOR TELEPHONE	90.52	271.56	1,200.00	928.44	0.00	22.63
01-4510-5170	LANDFILL EASTNOR HYDRO	188.20	233.17	2,000.00	1,766.83	0.00	11.66
01-4510-5200	LANDFILL EASTNOR MATERIALS &	0.00	0.00	7,000.00	7,000.00	0.00	0.00
01-4510-5233	LANDFILL EASTNOR ENGINEERING	0.00	0.00	12,000.00	12,000.00	0.00	0.00
01-4510-5236	LANDFILL EASTNOR CLOTHING	0.00	0.00	200.00	200.00	0.00	0.00
01-4510-5265	LANDFILL EASTNOR CC CHARGES	0.00	333.20	3,000.00	2,666.80	0.00	11.11
01-4510-5274	LANDFILL EASTNOR MACHINE EXP	0.00	0.00	25,000.00	25,000.00	0.00	0.00
01-4510-5283	LANDFILL EASTNOR WEIGH SCALE	0.00	0.00	4,000.00	4,000.00	0.00	0.00
01-4510-5284	LANDFILL EASTNOR MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-4510-5287	LANDFILL EASTNOR LITTER/FREON	0.00	0.00	12,000.00	12,000.00	0.00	0.00

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01-4510-5295	LANDFILL EASTNOR MATTRESS DI	0.00	619.19	6,500.00	5,880.81	0.00	9.53
01-4510-5502	LANDFILL EASTNOR TO CAPITAL FI	0.00	0.00	0.00	0.00	0.00	0.00
01-4510-5504	LANDFILL EASTNOR TO RESERVES	0.00	0.00	6,000.00	6,000.00	0.00	0.00
01-4510-5506	LANDFILL EASTNOR TO RESERVE I	0.00	0.00	7,000.00	7,000.00	0.00	0.00
TOTALS		951.87	3,467.03	155,900.00	152,432.97	0.00	2.22
Dept: 4520 GARBAGE DISPOSAL LINDSAY							
01-4520-5004	LANDFILL LINDSAY ATTENDANT	0.00	0.00	37,000.00	37,000.00	0.00	0.00
01-4520-5024	LANDFILL LINDSAY GROUP BENEFIT	370.32	1,101.42	7,000.00	5,898.58	0.00	15.73
01-4520-5160	LANDFILL LINDSAY PHONE	0.00	0.92	1,200.00	1,199.08	0.00	0.08
01-4520-5170	LANDFILL LINDSAY HYDRO	78.50	171.39	1,200.00	1,028.61	0.00	14.28
01-4520-5200	LANDFILL LINDSAY MATERIALS & S	0.00	0.00	4,000.00	4,000.00	0.00	0.00
01-4520-5233	LANDFILL LINDSAY ENGINEERING	0.00	1,620.12	8,500.00	6,879.88	0.00	19.06
01-4520-5265	LANDFILL LINDSAY CC CHARGES	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-4520-5274	LANDFILL LINDSAY MACHINE EXPE	0.00	0.00	12,000.00	12,000.00	0.00	0.00
01-4520-5283	LANDFILL LINDSAY WEIGHT SCALE	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-4520-5284	LANDFILL LINDSAY MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-4520-5287	LANDFILL LINDSAY LITTER/FREON/	0.00	0.00	7,500.00	7,500.00	0.00	0.00
01-4520-5295	LANDFILL LINDSAY MATTRESS DIS	0.00	619.19	6,500.00	5,880.81	0.00	9.53
01-4520-5502	LANDFILL LINDSAY TO CAPITAL FU	0.00	0.00	0.00	0.00	0.00	0.00
01-4520-5504	LANDFILL LINDSAY TO RESERVES	0.00	0.00	6,000.00	6,000.00	0.00	0.00
01-4520-5506	LANDFILL LINDSAY TO RES FUND	0.00	0.00	7,000.00	7,000.00	0.00	0.00
TOTALS		448.82	3,513.04	109,900.00	106,386.96	0.00	3.20
Dept: 4530 GARBAGE DISPOSAL ST. EDMUNDS							
01-4530-5004	LANDFILL SE ATTENDANT	0.00	0.00	36,000.00	36,000.00	0.00	0.00
01-4530-5024	LANDFILL SE GROUP BENEFITS	560.82	1,672.92	8,000.00	6,327.08	0.00	20.91
01-4530-5160	LANDFILL SE TELEPHONE	0.00	0.00	1,300.00	1,300.00	0.00	0.00
01-4530-5170	LANDFILL SE HYDRO	577.54	951.47	2,200.00	1,248.53	0.00	43.25
01-4530-5200	LANDFILL SE MATERIALS & SUPPLI	0.00	0.00	4,000.00	4,000.00	0.00	0.00
01-4530-5233	LANDFILL SE ENGINEERING	0.00	0.00	14,000.00	14,000.00	0.00	0.00
01-4530-5236	LANDFILL SE CLOTHING EXPENSE	0.00	0.00	200.00	200.00	0.00	0.00
01-4530-5265	LANDFILL SE CC CHARGES	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-4530-5274	LANDFILL SE MACHINE EXPENSE	0.00	0.00	18,000.00	18,000.00	0.00	0.00
01-4530-5281	LANDFILL SE MATTRESS REMOVAL	0.00	434.43	0.00	(434.43)	0.00	100.00
01-4530-5283	LANDFILL SE WEIGH SCALES	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-4530-5284	LANDFILL SE MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-4530-5287	LANDFILL SE GRAVEL/FREON/LITTI	0.00	0.00	6,500.00	6,500.00	0.00	0.00
01-4530-5295	LANDFILL SE MATTRESS DISPOSAL	0.00	0.00	6,500.00	6,500.00	0.00	0.00
01-4530-5502	LANDFILL SE TO CAPITAL FUND	0.00	0.00	17,000.00	17,000.00	0.00	0.00
01-4530-5504	LANDFILL SE TO RESERVES	0.00	0.00	6,000.00	6,000.00	0.00	0.00
01-4530-5506	LANDFILL SE TO RES FUND	0.00	0.00	7,000.00	7,000.00	0.00	0.00
TOTALS		1,138.36	3,058.82	138,700.00	135,641.18	0.00	2.21
Dept: 5410 EASTNOR CEMETERY							
01-5410-5004	EAST CEM WAGES	0.00	0.00	12,500.00	12,500.00	0.00	0.00
01-5410-5014	EAST CEM CPP	0.00	0.00	400.00	400.00	0.00	0.00
01-5410-5016	EAST CEM EI	0.00	0.00	400.00	400.00	0.00	0.00
01-5410-5018	EAST CEM OMERS	0.00	0.00	400.00	400.00	0.00	0.00
01-5410-5020	EAST CEM WCB	0.00	0.00	400.00	400.00	0.00	0.00
01-5410-5022	EAST CEM EHT	0.00	0.00	400.00	400.00	0.00	0.00

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01-5410-5024	EAST CEM GROUP BENEFITS	0.00	0.00	5,500.00	5,500.00	0.00	0.00
01-5410-5200	EAST CEM MATERIALS & SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00	0.00
01-5410-5224	EAST CEM INSURANCE	0.00	0.00	1,300.00	1,300.00	0.00	0.00
01-5410-5278	EAST CEM CARETAKER CONTRACT	0.00	0.00	20,000.00	20,000.00	0.00	0.00
01-5410-5284	EAST CEM MAINTENANCE & REPAIR	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-5410-5401	EAST CEM CORNER POSTS	0.00	0.00	850.00	850.00	0.00	0.00
01-5410-5402	EASTNOR CEM PLAQUES	0.00	0.00	1,500.00	1,500.00	0.00	0.00
01-5410-5403	EAST CEM PLOT PURCHASE	0.00	0.00	1,000.00	1,000.00	0.00	0.00
TOTALS		0.00	0.00	50,850.00	50,850.00	0.00	0.00
Dept: 5420 STOKES BAY CEMETERY							
01-5420-5200	SB CEMETERY MATERIALS & SUPPLIES	0.00	0.00	300.00	300.00	0.00	0.00
01-5420-5278	SB CEMETERY CARETAKER CONTRACT	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-5420-5284	SB CEMETERY MAINTENANCE & REPAIR	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-5420-5403	SB CEM PLOT PURCHASE	900.00	900.00	0.00	(900.00)	0.00	100.00
TOTALS		900.00	900.00	10,300.00	9,400.00	0.00	8.74
Dept: 5430 DUNK'S BAY CEMETERY							
01-5430-5200	DUNK CEM MATERIALS & SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-5430-5278	DUNK CEM CARETAKER CONTRACT	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-5430-5284	DUNK CEM MAINTENANCE & REPAIR	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-5430-5401	DUNK CEM CORNER STONES	0.00	0.00	150.00	150.00	0.00	0.00
01-5430-5502	DUNK CEM TRANSFER TO CAPITAL	0.00	0.00	8,000.00	8,000.00	0.00	0.00
TOTALS		0.00	0.00	19,150.00	19,150.00	0.00	0.00
Dept: 5500 DOCTOR'S CENTER							
01-5500-5200	DR CENTRE MATERIALS & SUPPLIES	0.00	5.88	1,000.00	994.12	0.00	0.59
01-5500-5284	DR CENTRE MAINTENANCE & REPAIR	741.34	1,025.22	5,000.00	3,974.78	0.00	20.50
01-5500-5504	DR CENTRE TO RESERVES	0.00	0.00	9,500.00	9,500.00	0.00	0.00
TOTALS		741.34	1,031.10	15,500.00	14,468.90	0.00	6.65
Dept: 5700 TOBERMORY CLINIC							
01-5700-5212	TOBERMORY CLINIC CLEANING CONTRACT	1,100.00	2,200.00	12,900.00	10,700.00	0.00	17.05
01-5700-5284	TOBERMORY CLINIC REPAIRS & MAINT	534.24	534.24	9,200.00	8,665.76	0.00	5.81
01-5700-5502	TOBERMORY CLINIC TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		1,634.24	2,734.24	22,100.00	19,365.76	0.00	12.37
Dept: 7000 MEETING PLACE							
01-7000-5160	MEETING PLACE TELEPHONE	197.78	592.68	3,000.00	2,407.32	0.00	19.76
01-7000-5170	MEETING PLACE HYDRO	740.64	1,409.05	10,300.00	8,890.95	0.00	13.68
01-7000-5180	MEETING PLACE GRASS CUTTING	0.00	0.00	1,100.00	1,100.00	0.00	0.00
01-7000-5200	MEETING PLACE MATERIALS & SUPPLIES	0.00	198.73	1,000.00	801.27	0.00	19.87
01-7000-5218	MEETING PLACE ADVERTISING	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-7000-5260	MEETING PLACE TRANSFER TO WORK	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-7000-5284	MEETING PLACE MAINT & REPAIRS	173.99	1,054.72	7,500.00	6,445.28	0.00	14.06
01-7000-5502	MEETING PLACE TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		1,112.41	3,255.18	33,900.00	30,644.82	0.00	9.60
Dept: 7100 PARKS & RECREATION							
01-7100-5004	PARKS SALARIES & WAGES	27,960.50	79,180.26	286,000.00	206,819.74	0.00	27.69
01-7100-5014	PARKS CPP	1,619.26	4,580.38	14,000.00	9,419.62	0.00	32.72
01-7100-5016	PARKS EI	554.77	1,569.17	5,000.00	3,430.83	0.00	31.38
01-7100-5018	PARKS OMERS	2,561.44	7,367.36	20,000.00	12,632.64	0.00	36.84

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01-7100-5020	PARKS WSIB	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-7100-5022	PARKS EHT	551.69	1,562.63	5,000.00	3,437.37	0.00	31.25
01-7100-5024	PARKS BENEFITS	1,581.56	4,725.60	20,000.00	15,274.40	0.00	23.63
01-7100-5030	PARKS SENIOR BLDG WATER	0.00	0.00	800.00	800.00	0.00	0.00
01-7100-5070	PARKS PROGRAM EXPENSES	618.07	7,294.50	55,000.00	47,705.50	0.00	13.26
01-7100-5160	PARKS CELL PHONES	47.62	86.81	700.00	613.19	0.00	12.40
01-7100-5170	PARKS HYDRO	132.27	369.62	2,000.00	1,630.38	0.00	18.48
01-7100-5180	PARKS GRASS CUTTING	0.00	0.00	12,000.00	12,000.00	0.00	0.00
01-7100-5200	PARKS MATERIALS & SUPPLIES	383.09	889.04	31,500.00	30,610.96	0.00	2.82
01-7100-5209	PARKS GARBAGE COLLECTION	0.00	0.00	2,500.00	2,500.00	0.00	0.00
01-7100-5224	PARKS INSURANCE	0.00	0.00	34,100.00	34,100.00	0.00	0.00
01-7100-5234	PARKS TRAINING/CONFERENCE/C	245.21	245.21	5,000.00	4,754.79	0.00	4.90
01-7100-5236	PARKS CLOTHING EXPENSE	0.00	0.00	1,500.00	1,500.00	0.00	0.00
01-7100-5274	PARKS MACHINE TIME	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-7100-5275	PARKS PORTABLE WASHROOMS	0.00	5,606.77	85,000.00	79,393.23	0.00	6.60
01-7100-5280	PARKS VEHICLE FUEL	0.00	0.00	7,500.00	7,500.00	0.00	0.00
01-7100-5284	PARKS REPAIRS & MAINTENANCE	340.45	6,376.61	30,000.00	23,623.39	0.00	21.26
01-7100-5286	PARKS MTO SHED LEASE	0.00	0.00	4,000.00	4,000.00	0.00	0.00
01-7100-5291	PARKS VEHICLE MAINTENANCE	752.00	887.29	7,000.00	6,112.71	0.00	12.68
01-7100-5300	PARKS ROAD WAGES	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-7100-5350	PARKS GOOSE MANAGEMENT	2,662.80	2,662.80	60,000.00	57,337.20	0.00	4.44
01-7100-5360	PARKS LANDSCAPING	0.00	0.00	25,000.00	25,000.00	0.00	0.00
01-7100-5504	PARKS TRANSFER TO RESERVES	0.00	0.00	300,000.00	300,000.00	0.00	0.00
TOTALS		40,010.73	123,404.05	1,026,600.00	903,195.95	0.00	12.02
Dept: 7200 TOBERMORY COMMUNITY CENTRE							
01-7200-5004	TOB CC WAGES	4,480.04	13,858.36	66,000.00	52,141.64	0.00	21.00
01-7200-5014	TOB CC CPP	0.00	0.00	2,800.00	2,800.00	0.00	0.00
01-7200-5016	TOB CC EI	102.85	318.19	1,500.00	1,181.81	0.00	21.21
01-7200-5018	TOB CC OMERS	403.20	1,217.13	2,000.00	782.87	0.00	60.86
01-7200-5020	TOB CC WCB	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-7200-5022	TOB CC EHT	87.36	270.67	1,000.00	729.33	0.00	27.07
01-7200-5024	TOB CC GROUP BENEFITS	473.24	1,419.72	3,450.00	2,030.28	0.00	41.15
01-7200-5160	TOB CC TELEPHONE	19.42	38.81	800.00	761.19	0.00	4.85
01-7200-5170	TOB CC HYDRO	3,290.06	6,932.58	16,400.00	9,467.42	0.00	42.27
01-7200-5180	TOB CC GRASS CUTTING	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-7200-5200	TOB CC MATERIALS & SUPPLIES	55.00	346.76	15,000.00	14,653.24	0.00	2.31
01-7200-5209	TOB CC GARBAGE COLLECTION	0.00	0.00	1,200.00	1,200.00	0.00	0.00
01-7200-5224	TOB CC INSURANCE	0.00	0.00	9,800.00	9,800.00	0.00	0.00
01-7200-5260	TOB CC TRANSFER TO WATER SY	0.00	0.00	25,000.00	25,000.00	0.00	0.00
01-7200-5284	TOB CC MAINT & REPAIRS	82.07	164.14	5,000.00	4,835.86	0.00	3.28
TOTALS		8,993.24	24,566.36	152,950.00	128,383.64	0.00	16.06
Dept: 7300 CAMPGROUND							
01-7300-5004	CAMPGROUND SALARIES & WAGE	0.00	0.00	64,000.00	64,000.00	0.00	0.00
01-7300-5014	CAMPGROUND CPP	0.00	0.00	3,500.00	3,500.00	0.00	0.00
01-7300-5016	CAMPGROUND EI	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-7300-5020	CAMPGROUND WSIB	0.00	0.00	2,500.00	2,500.00	0.00	0.00
01-7300-5022	CAMPGROUND EHT	0.00	0.00	1,500.00	1,500.00	0.00	0.00
01-7300-5030	CAMPGROUND WATER CHARGES	0.00	0.00	4,500.00	4,500.00	0.00	0.00

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01-7300-5170	CAMPGROUND HYDRO	681.72	1,471.73	7,500.00	6,028.27	0.00	19.62
01-7300-5200	CAMPGROUND MATERIALS & SUPP	0.00	0.00	1,700.00	1,700.00	0.00	0.00
01-7300-5209	CAMPGROUND GARBAGE COLLEC	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-7300-5210	CAMPGROUND ONLINE BOOKING	0.00	0.00	12,000.00	12,000.00	0.00	0.00
01-7300-5260	CAMPGROUND TRANSFER TO WAT	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-7300-5265	CAMPGROUND CARRYING CHARGI	0.00	0.00	2,500.00	2,500.00	0.00	0.00
01-7300-5284	CAMPGROUND MAINTENANCE & R	25.43	25.43	10,000.00	9,974.57	0.00	0.25
01-7300-5504	CAMPGROUND TRANSFER TO RES	0.00	0.00	13,400.00	13,400.00	0.00	0.00
TOTALS		707.15	1,497.16	136,100.00	134,602.84	0.00	1.10
Dept: 7400 ARENA							
01-7400-5004	ARENA SALARIES & WAGES	5,021.68	15,781.05	114,000.00	98,218.95	0.00	13.84
01-7400-5014	ARENA CPP	287.54	905.15	5,000.00	4,094.85	0.00	18.10
01-7400-5016	ARENA EI	96.60	303.56	2,000.00	1,696.44	0.00	15.18
01-7400-5018	ARENA OMERS	459.17	1,422.18	9,000.00	7,577.82	0.00	15.80
01-7400-5020	ARENA WCB	0.00	0.00	3,500.00	3,500.00	0.00	0.00
01-7400-5022	ARENA EHT	99.49	312.41	2,000.00	1,687.59	0.00	15.62
01-7400-5024	ARENA GROUP BENEFITS	1,026.06	3,068.64	11,500.00	8,431.36	0.00	26.68
01-7400-5030	ARENA WATER CHARGES	0.00	0.00	5,500.00	5,500.00	0.00	0.00
01-7400-5160	ARENA TELEPHONE	248.92	736.16	3,000.00	2,263.84	0.00	24.54
01-7400-5170	ARENA HYDRO	11,523.82	23,781.25	65,000.00	41,218.75	0.00	36.59
01-7400-5180	ARENA GRASS CUTTING	0.00	0.00	1,200.00	1,200.00	0.00	0.00
01-7400-5200	ARENA MATERIALS & SUPPLIES	1,167.59	3,234.76	11,000.00	7,765.24	0.00	29.41
01-7400-5208	ARENA FURNACE OIL	1,373.38	5,642.17	12,500.00	6,857.83	0.00	45.14
01-7400-5209	ARENA GARBAGE COLLECTION	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-7400-5216	ARENA PROPANE	358.42	777.61	1,600.00	822.39	0.00	48.60
01-7400-5224	ARENA INSURANCE	0.00	0.00	55,000.00	55,000.00	0.00	0.00
01-7400-5234	ARENA TRAINING/CONFERENCE/C	0.00	0.00	2,500.00	2,500.00	0.00	0.00
01-7400-5236	ARENA CLOTHING EXPENSE	0.00	478.15	1,000.00	521.85	0.00	47.82
01-7400-5284	ARENA BUILDING MAINTENANCE	1,144.16	2,617.27	10,000.00	7,382.73	0.00	26.17
01-7400-5286	ARENA EQUIP MAINTENANCE	79.92	9,859.58	25,000.00	15,140.42	0.00	39.44
TOTALS		22,886.75	68,919.94	342,300.00	273,380.06	0.00	20.13
Dept: 7500 TOBERMORY LIBRARY							
01-7500-5170	TOB LIBRARY HYDRO	957.20	1,962.78	5,800.00	3,837.22	0.00	33.84
01-7500-5180	TOB LIBRARY GRASS CUTTING	0.00	0.00	750.00	750.00	0.00	0.00
01-7500-5200	TOB LIBRARY MATERIALS & SUPPL	35.10	64.77	500.00	435.23	0.00	12.95
01-7500-5212	TOB LIBRARY CLEANING CONTRAC	340.67	665.12	4,100.00	3,434.88	0.00	16.22
01-7500-5224	TOB LIBRARY INSURANCE	0.00	0.00	4,300.00	4,300.00	0.00	0.00
01-7500-5284	TOB LIBRARY MAINTENANCE & REI	0.00	0.00	5,000.00	5,000.00	0.00	0.00
TOTALS		1,332.97	2,692.67	20,450.00	17,757.33	0.00	13.17
Dept: 7550 FERNDALE INFO							
01-7550-5170	FERNDALE INFO HYDRO	173.20	366.88	2,000.00	1,633.12	0.00	18.34
01-7550-5180	FERNDALE INFO GRASS CUTTING	0.00	0.00	1,650.00	1,650.00	0.00	0.00
01-7550-5200	FERNDALE INFO MATERIALS & SUF	9.16	9.16	500.00	490.84	0.00	1.83
01-7550-5212	FERNDALE INFO CLEANING CONTF	0.00	0.00	1,400.00	1,400.00	0.00	0.00
01-7550-5216	FERNDALE INFO PROPANE	862.29	862.29	5,000.00	4,137.71	0.00	17.25
01-7550-5224	FERNDALE INFO INSURANCE	0.00	0.00	4,900.00	4,900.00	0.00	0.00
01-7550-5260	FERNDALE INFO TRANSFER TO W/	0.00	0.00	2,500.00	2,500.00	0.00	0.00
01-7550-5284	FERNDALE INFO MAINT & REPAIRS	0.00	308.33	3,600.00	3,291.67	0.00	8.56

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TOTALS		1,044.65	1,546.66	21,550.00	20,003.34	0.00	7.18
Dept: 7600 LION'S HEAD LIBRARY							
01-7600-5170	LION'S HEAD LIBRARY HYDRO	387.26	859.83	3,000.00	2,140.17	0.00	28.66
01-7600-5180	LION'S HEAD LIBRARY GRASS CUT	0.00	0.00	500.00	500.00	0.00	0.00
01-7600-5200	LION'S HEAD LIBRARY MATERIALS	35.28	35.28	700.00	664.72	0.00	5.04
01-7600-5212	LION'S HEAD LIBRARY CLEANING C	209.11	408.26	2,600.00	2,191.74	0.00	15.70
01-7600-5224	LION'S HEAD LIBRARY INSURANCE	0.00	0.00	4,300.00	4,300.00	0.00	0.00
01-7600-5284	LION'S HEAD LIBRARY MAINTENAN	306.19	306.19	1,500.00	1,193.81	0.00	20.41
TOTALS		937.84	1,609.56	12,600.00	10,990.44	0.00	12.77
Dept: 7700 MUSEUM							
01-7700-5004	MUSEUM SALARIES & WAGES	0.00	314.85	7,000.00	6,685.15	0.00	4.50
01-7700-5014	MUSEUM CPP	0.00	18.73	700.00	681.27	0.00	2.68
01-7700-5016	MUSEUM EI	0.00	7.22	300.00	292.78	0.00	2.41
01-7700-5018	MUSEUM OMERS	0.00	0.00	500.00	500.00	0.00	0.00
01-7700-5020	MUSEUM WCB	0.00	0.00	300.00	300.00	0.00	0.00
01-7700-5022	MUSEUM EHT	0.00	6.14	200.00	193.86	0.00	3.07
01-7700-5160	MUSEUM TELEPHONE	19.42	38.82	500.00	461.18	0.00	7.76
01-7700-5170	MUSEUM HYDRO	1,180.77	2,443.10	4,500.00	2,056.90	0.00	54.29
01-7700-5180	MUSEUM GRASS CUTTING	0.00	0.00	700.00	700.00	0.00	0.00
01-7700-5200	MUSEUM MATERIALS & SUPPLIES	0.00	0.00	4,500.00	4,500.00	0.00	0.00
01-7700-5224	MUSEUM INSURANCE	0.00	0.00	5,500.00	5,500.00	0.00	0.00
01-7700-5284	MUSEUM MAINTENANCE & REPAIR	123.85	123.85	5,000.00	4,876.15	0.00	2.48
TOTALS		1,324.04	2,952.71	29,700.00	26,747.29	0.00	9.94
Dept: 7900 ROTARY HALL							
01-7900-5030	ROTARY HALL WATER	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-7900-5160	ROTARY HALL TELEPHONE	222.91	668.73	3,000.00	2,331.27	0.00	22.29
01-7900-5170	ROTARY HALL HYDRO	348.85	709.41	3,500.00	2,790.59	0.00	20.27
01-7900-5216	ROTARY HALL PROPANE	932.50	932.50	3,000.00	2,067.50	0.00	31.08
01-7900-5284	ROTARY HALL REPAIRS & MAINTEN	10,056.97	11,497.64	5,000.00	(6,497.64)	0.00	229.95
01-7900-5502	ROTARY HALL TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		11,561.23	13,808.28	15,500.00	1,691.72	0.00	89.09
Dept: 7950 MNR HOUSE							
01-7950-5200	MNR HOUSE MATERIALS & SUPPLI	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-7950-5249	MNR HOUSE PROPERTY TAXES	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-7950-5284	MNR HOUSE MAINTENANCE & REP	0.00	0.00	3,100.00	3,100.00	0.00	0.00
TOTALS		0.00	0.00	5,100.00	5,100.00	0.00	0.00
Dept: 8050 SPRUCE THE BRUCE							
01-8050-5005	STB LION'S HEAD PROJECTS	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-8050-5007	STB TOBERMORY PROJECTS	0.00	0.00	10,000.00	10,000.00	0.00	0.00
TOTALS		0.00	0.00	20,000.00	20,000.00	0.00	0.00
Dept: 8100 ACCESSIBILITY							
01-8100-5234	ACCESS TRAINING	0.00	0.00	6,600.00	6,600.00	0.00	0.00
01-8100-5502	ACCESS TRANSFER TO CAPITAL	0.00	0.00	20,000.00	20,000.00	0.00	0.00
TOTALS		0.00	0.00	26,600.00	26,600.00	0.00	0.00
Dept: 8200 COMMUNITY DEVELOPMENT							
01-8200-5201	COMM DEV GRANTS TO OTHERS	0.00	40,540.00	30,000.00	(10,540.00)	0.00	135.13

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01-8200-5218	COMM DEV ADVERTISING	0.00	0.00	9,000.00	9,000.00	0.00	0.00
01-8200-5243	COMM DEV BRUCE PEN HOSPICE	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-8200-5250	COMM DEV CHICHEEMAUN COMM	0.00	0.00	500.00	500.00	0.00	0.00
01-8200-5257	COMM DEV COMM SAFETY&WELL-	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-8200-5258	COMM DEV GREAT LAKES ST. LAW	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-8200-5271	COMM DEV DAYCARE SUPPORT	0.00	0.00	40,000.00	40,000.00	0.00	0.00
01-8200-5325	COMM DEV PHRAGMITES CONTRO	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-8200-5327	COMM DEV SPARK GRANT	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-8200-5328	COMM DEV SOURCE WATER	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-8200-5329	COMM DEV HOSPITAL DONATION	0.00	0.00	18,000.00	18,000.00	0.00	0.00
01-8200-5330	COMM DEV DOCTOR RECRUITMEN	0.00	0.00	0.00	0.00	0.00	0.00
01-8200-5331	COMM DEV ASSET MANAGEMENT	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-8200-5333	COMM DEV PARKS CANADA SEA B	0.00	0.00	3,500.00	3,500.00	0.00	0.00
01-8200-5334	COMM DEV HIGHWAY SIGN RENTA	0.00	0.00	4,000.00	4,000.00	0.00	0.00
01-8200-5335	COMM DEV MUNICIPAL INNOVATIO	0.00	0.00	0.00	0.00	0.00	0.00
01-8200-5504	COMM DEV TRANSFER TO RESER\	0.00	0.00	30,000.00	30,000.00	0.00	0.00
01-8200-5506	COMM DEV TRANS TO RES FUND	0.00	0.00	5,000.00	5,000.00	0.00	0.00
TOTALS		0.00	40,540.00	187,000.00	146,460.00	0.00	21.68
Dept: 8400 AGRICULTURE & REFORESTATION							
01-8400-5241	AGRI DRAINAGE SUPERINTENDEN	356.16	623.28	100,000.00	99,376.72	0.00	0.62
01-8400-5440	AGRI LIVESTOCK COMPENSATION	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-8400-5441	AGRI LIVESTOCK VIEWER FEES	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-8400-5442	AGRI FENCE VIEWER FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-8400-5444	AGRI BEAVER COMPENSATION	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-8400-5445	AGRIC VETERINARY FEES	0.00	0.00	2,000.00	2,000.00	0.00	0.00
TOTALS		356.16	623.28	114,000.00	113,376.72	0.00	0.55
Dept: 8600 STREETSCAPING							
01-8600-5200	STREETSCAPING MATERIALS & SU	0.00	0.00	10,000.00	10,000.00	0.00	0.00
TOTALS		0.00	0.00	10,000.00	10,000.00	0.00	0.00

REPORT SUMMARY

01-1100	TAXATION MUNICIPAL	0.00	(4,301.28)	9,032,708.00	(9,037,009.28)	0.00	(0.05)
01-1120	TAXATION COUNTY	0.00	(4,288.04)	9,053,475.00	(9,057,763.04)	0.00	(0.05)
01-1130	TAXATION ENGLISH PUBLIC	0.00	(1,211.43)	2,764,425.00	(2,765,636.43)	0.00	(0.04)
01-1140	TAXATION ENGLISH SEPARATE	0.00	12.02	176,697.00	(176,684.98)	0.00	0.01
01-1150	TAXATION FRENCH PUBLIC	0.00	0.38	3,556.00	(3,555.62)	0.00	0.01
01-1160	TAXATION FRENCH SEPARATE	0.00	0.74	6,251.00	(6,250.26)	0.00	0.01
01-1200	PAYMENTS-IN-LIEU	291,368.00	291,368.00	969,300.00	(677,932.00)	0.00	30.06
01-1300	UNCONDITIONAL GRANTS	0.00	485,400.00	1,950,600.00	(1,465,200.00)	0.00	24.88
01-1400	PENALTIES AND INTEREST	28,253.18	68,794.49	240,000.00	(171,205.51)	0.00	28.66
01-1500	INVESTMENT INCOME	0.00	262,433.93	575,000.00	(312,566.07)	0.00	45.64
01-1700	ADMINISTRATION	5,120.79	8,049.28	32,600.00	(24,550.72)	0.00	24.69
01-1900	SHORT-TERM ACCOMM	32,793.49	78,799.27	545,000.00	(466,200.73)	0.00	14.46
01-2100	FIRE DEPARTMENT	0.00	0.00	56,300.00	(56,300.00)	0.00	0.00

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 3 Ending March 31, 2025

Accounts: 01-????-????

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-2200	POLICING	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
01-2300	BUILDING INSPECTION	4,428.76	30,870.94	389,900.00	(359,029.06)	0.00	7.92
01-2400	BY-LAW ENFORCEMENT	344.70	(41,815.28)	768,000.00	(809,815.28)	0.00	(5.44)
01-2700	911 SIGN INSTALLATION	0.00	500.00	9,000.00	(8,500.00)	0.00	5.56
01-3100	PUBLIC WORKS	26,558.95	32,628.95	113,800.00	(81,171.05)	0.00	28.67
01-3400	AIRPORT	130.00	3,148.00	14,800.00	(11,652.00)	0.00	21.27
01-3500	TOBERMORY HARBOUR	12,943.00	69,192.89	914,400.00	(845,207.11)	0.00	7.57
01-3600	LION'S HEAD MARINA	2,493.30	179,622.50	498,900.00	(319,277.50)	0.00	36.00
01-4110	LAKEWOOD SEWER SYSTEM	0.00	0.00	30,576.00	(30,576.00)	0.00	0.00
01-4130	TOBERMORY SEWER SYSTEM	6,000.00	89,616.18	204,700.00	(115,083.82)	0.00	43.78
01-4300	WATERWORKS - LION'S HEAD	91,770.90	98,752.07	399,100.00	(300,347.93)	0.00	24.74
01-4330	SMALL WATER SYSTEMS	0.00	0.00	57,500.00	(57,500.00)	0.00	0.00
01-4410	GARBAGE COLLECT/DIVERT	26,763.78	26,763.78	180,700.00	(153,936.22)	0.00	14.81
01-4510	GARBAGE DISPOSAL EASTNOR	1,492.42	3,559.34	105,000.00	(101,440.66)	0.00	3.39
01-4520	GARBAGE DISPOSAL LINDSAY	1,579.80	3,461.53	77,000.00	(73,538.47)	0.00	4.50
01-4530	GARBAGE DISPOSAL ST. EDMUNDS	1,562.66	3,235.45	69,500.00	(66,264.55)	0.00	4.66
01-5410	EASTNOR CEMETERY	7,457.58	10,554.58	32,400.00	(21,845.42)	0.00	32.58
01-5420	STOKES BAY CEMETERY	0.00	0.00	800.00	(800.00)	0.00	0.00
01-5430	DUNK'S BAY CEMETERY	850.00	2,830.00	12,750.00	(9,920.00)	0.00	22.20
01-5500	DOCTOR'S CENTER	1,268.80	3,806.40	15,500.00	(11,693.60)	0.00	24.56
01-5700	TOBERMORY CLINIC	1,445.62	4,336.86	18,000.00	(13,663.14)	0.00	24.09
01-7100	PARKS & RECREATION	0.00	250.00	142,000.00	(141,750.00)	0.00	0.18
01-7200	TOBERMORY COMMUNITY CENTRE	600.00	2,587.00	17,100.00	(14,513.00)	0.00	15.13
01-7300	CAMPGROUND	9,414.83	69,462.34	136,100.00	(66,637.66)	0.00	51.04
01-7400	ARENA	22,148.12	42,752.34	74,900.00	(32,147.66)	0.00	57.08
01-7500	TOBERMORY LIBRARY	3,313.59	3,313.59	13,000.00	(9,686.41)	0.00	25.49
01-7550	FERNDAL INFO	1,450.00	3,551.25	14,500.00	(10,948.75)	0.00	24.49
01-7600	LION'S HEAD LIBRARY	3,221.25	3,221.25	12,600.00	(9,378.75)	0.00	25.57
01-7700	MUSEUM	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00
01-7900	ROTARY HALL	1,666.00	2,351.75	2,500.00	(148.25)	0.00	94.07
01-7950	MNR HOUSE	408.80	1,226.40	5,100.00	(3,873.60)	0.00	24.05
01-8050	SPRUCE THE BRUCE	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
01-8200	COMMUNITY DEVELOPMENT	1,000.00	1,000.00	39,000.00	(38,000.00)	0.00	2.56
01-8400	AGRICULTURE & REFORESTATION	0.00	355.00	80,000.00	(79,645.00)	0.00	0.44
Total Revenue		587,848.32	1,836,192.47	29,880,538.00	(28,044,345.53)	0.00	6.15
01-1100	TAXATION MUNICIPAL	(412.16)	(10,104,143.56)	0.00	10,104,143.56	0.00	100.00
01-1120	TAXATION COUNTY	2,102,614.00	2,102,614.00	9,053,475.00	6,950,861.00	0.00	23.22
01-1130	TAXATION ENGLISH PUBLIC	690,522.00	690,522.00	2,764,425.00	2,073,903.00	0.00	24.98
01-1140	TAXATION ENGLISH SEPARATE	44,522.00	44,522.00	176,697.00	132,175.00	0.00	25.20
01-1150	TAXATION FRENCH PUBLIC	1,011.00	1,011.00	3,556.00	2,545.00	0.00	28.43

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 3 Ending March 31, 2025

Accounts: 01-????-????

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-1160	TAXATION FRENCH SEPARATE	1,591.00	1,591.00	6,251.00	4,660.00	0.00	25.45
01-1600	COUNCIL	21,634.76	48,164.65	178,500.00	130,335.35	0.00	26.98
01-1700	ADMINISTRATION	170,877.14	708,956.88	1,847,500.00	1,138,543.12	80.03	38.37
01-1800	GIS/IT TECHNOLOGY	10,462.56	62,694.24	324,500.00	261,805.76	0.00	19.32
01-1900	SHORT-TERM ACCOMM	0.00	96,660.43	545,000.00	448,339.57	0.00	17.74
01-2100	FIRE DEPARTMENT	82,323.94	146,621.69	1,000,100.00	853,478.31	0.00	14.66
01-2200	POLICING	118,063.00	227,040.00	1,361,755.00	1,134,715.00	0.00	16.67
01-2300	BUILDING INSPECTION	34,848.04	89,095.26	389,900.00	300,804.74	0.00	22.85
01-2400	BY-LAW ENFORCEMENT	8,609.66	38,680.87	768,000.00	729,319.13	1,084.96	5.04
01-2500	OCCUPATIONAL HEALTH & SAFETY	515.50	1,052.49	7,500.00	6,447.51	0.00	14.03
01-2600	EMERGENCY MEASURES	19.39	38.78	7,500.00	7,461.22	0.00	0.52
01-2700	911 SIGN INSTALLATION	172.63	203.82	14,500.00	14,296.18	0.00	1.41
01-3100	PUBLIC WORKS	167,244.46	542,694.58	3,738,203.00	3,195,508.42	0.00	14.52
01-3110	BRIDGES & CULVERTS	0.00	0.00	65,000.00	65,000.00	0.00	0.00
01-3120	GRASS MOWING/WEED SPRAYING	0.00	0.00	60,000.00	60,000.00	0.00	0.00
01-3122	BRUSHING/TREE TRIMMING	42.71	15,711.21	100,000.00	84,288.79	0.00	15.71
01-3124	DITCHING	0.00	0.00	70,000.00	70,000.00	0.00	0.00
01-3126	CATCH BASINS/CLEANING STORMS	0.00	0.00	5,500.00	5,500.00	0.00	0.00
01-3128	DEBRIS/LITTER PICKUP	0.00	0.00	1,500.00	1,500.00	0.00	0.00
01-3130	PATCHING/SPRAY PATCHING	0.00	0.00	30,000.00	30,000.00	0.00	0.00
01-3132	SWEEPING/TRUCKING/CLEANING	0.00	0.00	65,000.00	65,000.00	0.00	0.00
01-3134	SHOULDER MAINTENANCE	0.00	0.00	15,000.00	15,000.00	0.00	0.00
01-3140	PATCHING WASHOUTS	0.00	0.00	40,000.00	40,000.00	0.00	0.00
01-3142	GRADING	0.00	0.00	130,000.00	130,000.00	0.00	0.00
01-3144	DUST LAYER	1,998.15	1,998.15	130,000.00	128,001.85	0.00	1.54
01-3148	GRAVEL RESURFACING	0.00	0.00	350,000.00	350,000.00	0.00	0.00
01-3150	SAFETY DEVICES	4,783.95	5,300.38	70,000.00	64,699.62	0.00	7.57
01-3160	SNOW PLOWING & REMOVAL	25,996.95	76,431.65	365,000.00	288,568.35	0.00	20.94
01-3162	SANDING & SALTING	0.00	1,946.57	230,000.00	228,053.43	0.00	0.85
01-3164	SIDEWALK MAINTENANCE	0.00	0.00	20,000.00	20,000.00	0.00	0.00
01-3166	WINTER STANDBY	999.89	9,013.49	50,000.00	40,986.51	0.00	18.03
01-3168	PARKING LOTS	0.00	0.00	50,000.00	50,000.00	0.00	0.00
01-3170	BEAVER DAMS	0.00	0.00	20,000.00	20,000.00	0.00	0.00
01-3201	2019 CAT GRADER	1,889.52	2,367.79	0.00	(2,367.79)	0.00	100.00
01-3205	FORMERLY 417 FIRE PICKUP	143.38	143.38	0.00	(143.38)	0.00	100.00
01-3207	2023 CAT EXCAVATOR	368.94	622.53	0.00	(622.53)	0.00	100.00
01-3209	CHIPPER-LINDSAY	832.40	832.40	0.00	(832.40)	0.00	100.00
01-3210	VOLVO GRADER	33.99	33.99	0.00	(33.99)	0.00	100.00
01-3211	CHEV ONE TON	217.25	217.25	0.00	(217.25)	0.00	100.00
01-3220	EXCAVATOR	87.01	279.34	0.00	(279.34)	0.00	100.00
01-3241	2012 CAT 12M2 AWD GRADER	4,493.62	6,359.16	0.00	(6,359.16)	0.00	100.00

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 3 Ending March 31, 2025

Accounts: 01-????-????

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-3251	TRI-AXLE/10 TON FLOAT	0.00	1,172.16	0.00	(1,172.16)	0.00	100.00
01-3260	'07 INT TANDEM	0.00	461.34	0.00	(461.34)	0.00	100.00
01-3261	'08 INT TANDEM	2,421.59	3,503.87	0.00	(3,503.87)	0.00	100.00
01-3262	'09 INT 7500 SINGLE AXLE	50.85	50.85	0.00	(50.85)	0.00	100.00
01-3263	2010 FREIGHTLINER	1,738.06	2,979.79	0.00	(2,979.79)	0.00	100.00
01-3264	2013 WESTERN STAR PLOW	295.63	2,056.71	0.00	(2,056.71)	0.00	100.00
01-3273	SKID STEER LOADER	0.00	80.39	0.00	(80.39)	0.00	100.00
01-3288	2015 NEW HOLLAND TRACTOR	224.13	2,424.97	0.00	(2,424.97)	0.00	100.00
01-3289	2008 TRACKLESS MT6	253.45	2,273.23	0.00	(2,273.23)	0.00	100.00
01-3294	2016 WESTERN STAR ROLLER PRO	0.00	8,507.95	0.00	(8,507.95)	0.00	100.00
01-3297	2017 FORD F350	6,955.85	7,245.70	0.00	(7,245.70)	0.00	100.00
01-3300	STREETLIGHTING	3,227.35	7,106.73	127,500.00	120,393.27	0.00	5.57
01-3400	AIRPORT	573.19	1,761.18	83,050.00	81,288.82	0.00	2.12
01-3500	TOBERMORY HARBOUR	3,810.74	6,826.86	914,400.00	907,573.14	0.00	0.75
01-3600	LION'S HEAD MARINA	1,803.99	5,261.86	498,900.00	493,638.14	0.00	1.05
01-4110	LAKEWOOD SEWER SYSTEM	0.00	3,638.26	30,576.00	26,937.74	0.00	11.90
01-4130	TOBERMORY SEWER SYSTEM	0.00	50,084.69	204,700.00	154,615.31	0.00	24.47
01-4300	WATERWORKS - LION'S HEAD	2,719.05	112,345.84	470,300.00	357,954.16	0.00	23.89
01-4330	SMALL WATER SYSTEMS	0.00	20,389.28	219,000.00	198,610.72	0.00	9.31
01-4410	GARBAGE COLLECT/DIVERT	43,560.97	137,735.66	601,000.00	463,264.34	0.00	22.92
01-4510	GARBAGE DISPOSAL EASTNOR	951.87	3,467.03	155,900.00	152,432.97	0.00	2.22
01-4520	GARBAGE DISPOSAL LINDSAY	448.82	3,513.04	109,900.00	106,386.96	0.00	3.20
01-4530	GARBAGE DISPOSAL ST. EDMUNDS	1,138.36	3,058.82	138,700.00	135,641.18	0.00	2.21
01-5410	EASTNOR CEMETERY	0.00	0.00	50,850.00	50,850.00	0.00	0.00
01-5420	STOKES BAY CEMETERY	900.00	900.00	10,300.00	9,400.00	0.00	8.74
01-5430	DUNK'S BAY CEMETERY	0.00	0.00	19,150.00	19,150.00	0.00	0.00
01-5500	DOCTOR'S CENTER	741.34	1,031.10	15,500.00	14,468.90	0.00	6.65
01-5700	TOBERMORY CLINIC	1,634.24	2,734.24	22,100.00	19,365.76	0.00	12.37
01-7000	MEETING PLACE	1,112.41	3,255.18	33,900.00	30,644.82	0.00	9.60
01-7100	PARKS & RECREATION	40,010.73	123,404.05	1,026,600.00	903,195.95	0.00	12.02
01-7200	TOBERMORY COMMUNITY CENTRE	8,993.24	24,566.36	152,950.00	128,383.64	0.00	16.06
01-7300	CAMPGROUND	707.15	1,497.16	136,100.00	134,602.84	0.00	1.10
01-7400	ARENA	22,886.75	68,919.94	342,300.00	273,380.06	0.00	20.13
01-7500	TOBERMORY LIBRARY	1,332.97	2,692.67	20,450.00	17,757.33	0.00	13.17
01-7550	FERNDAL INFO	1,044.65	1,546.66	21,550.00	20,003.34	0.00	7.18
01-7600	LION'S HEAD LIBRARY	937.84	1,609.56	12,600.00	10,990.44	0.00	12.77
01-7700	MUSEUM	1,324.04	2,952.71	29,700.00	26,747.29	0.00	9.94
01-7900	ROTARY HALL	11,561.23	13,808.28	15,500.00	1,691.72	0.00	89.09
01-7950	MNR HOUSE	0.00	0.00	5,100.00	5,100.00	0.00	0.00
01-8050	SPRUCE THE BRUCE	0.00	0.00	20,000.00	20,000.00	0.00	0.00
01-8100	ACCESSIBILITY	0.00	0.00	26,600.00	26,600.00	0.00	0.00

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 3 Ending March 31, 2025 Accounts: 01-????-????

							Budget
Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	% Used
01-8200	COMMUNITY DEVELOPMENT	0.00	40,540.00	187,000.00	146,460.00	0.00	21.68
01-8400	AGRICULTURE & REFORESTATION	356.16	623.28	114,000.00	113,376.72	0.00	0.55
01-8600	STREETSCAPING	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Expenditure		3,660,223.33	(4,504,695.18)	29,880,538.00	34,385,233.18	1,164.99	(15.08)
Excess Revenue Over (Under) Expenditures		(3,072,375.01)	6,340,887.65	0.00	6,340,887.65	(1,164.99)	100.00