Municipality of Northern Bruce Peninsula
Council Report

Report Number: CAO-25-11

Subject: Q2 2025 Operational Update

From: Peggy Van Mierlo-West, CAO

Date: July 14, 2025

Recommendation

THAT Council receives the Q2 2025 Operational Report as information.

Background

This report provides Council with a comprehensive overview of financial and operational performance for the second quarter of 2025. It is intended to support Council oversight and ensure continued transparency and accountability in the Municipality's financial management and service delivery.

COMMENTS:

As of June 30, 2025, the Municipality has collected approximately $14.1 million in revenue, resulting in a year-to-date surplus of $4.76 million. Operating expenditures are tracking close to forecasted amounts, with some seasonal variations. The Capital Budget to Actual Report highlights progress on several major capital initiatives, including equipment purchases, building upgrades, and infrastructure projects. The Capital Project Tracker provides a comprehensive status update on all approved capital projects, outlining current procurement stages, expenditures, and percentage completion to date.

Operationally, the Building Department experienced a 33% decline in permit activity compared to the same period in 2024, with March marking the lowest performance.

However, June showed signs of modest recovery. The Public Works Department made significant progress on several key infrastructure projects, including road resurfacing, modular bridge procurement, and fleet and equipment upgrades. The Fire Department responded to 93 calls, expanded public education efforts, supported mutual aid partners, and continued to focus on firefighter training and certification. By-law enforcement activity rose sharply as the tourism season ramped up.

Planning activity surged, with a 68.5% year-over-year increase in application volume, indicating higher development interest and potentially increased departmental workload into Q3. The Facility Department remained strong, with high levels of facility bookings and participation in senior programming, festivals, and recreational events. Notably, the restoration of the Davis Cabin, supported by the Trillium Foundation, underscored the value of volunteer engagement and community heritage preservation. Lastly, progress on climate and energy efficiency objectives continued, with key investments in heat pump installations and municipal lighting upgrades supporting the Municipality’s sustainability goals.

Respectfully submitted,

Peggy Van Mierlo-West
Chief Administrative Officer
Municipality of Northern Bruce Peninsula

Incl:

2025 Capital Project Tracker (as of June 30, 2025),

Capital Budget to Actual Report (to June 30, 2025),

Operating Budget to Actual Report (to June 30, 2025),

Q2 2025 Municipal Operational Quarterly Report

Quarterly Operational Report

Overview

The first half of 2025 marked a period of progress and transition for the Municipality of Northern Bruce Peninsula. The Building Department has experienced a 33% decrease in permits. Public Works advanced several infrastructure projects, including road maintenance, culvert replacements, and sidewalk upgrades, while also completing key capital initiatives such as the purchase of new fleet equipment and extensive spring cleanup efforts. The Fire Department responded to 93 calls for service, provided mutual aid support, expanded public education outreach, and continued its focus on firefighter certification and emergency preparedness. By-law Enforcement activity increased sharply with the tourism season, as parking revenues, ticketing, and STA inspections rose significantly in June and July.

The Municipality also achieved a major milestone in Q2, receiving the prestigious 2024–2025 E.A. Danby Award for its successful digital transformation initiative, which modernized internal operations and enhanced public service delivery through platforms like GovStack, Cloudpermit, and Constant Contact. Communications and engagement metrics reflected this shift, with sharp increases in website traffic, QR code scans, and social media impressions.

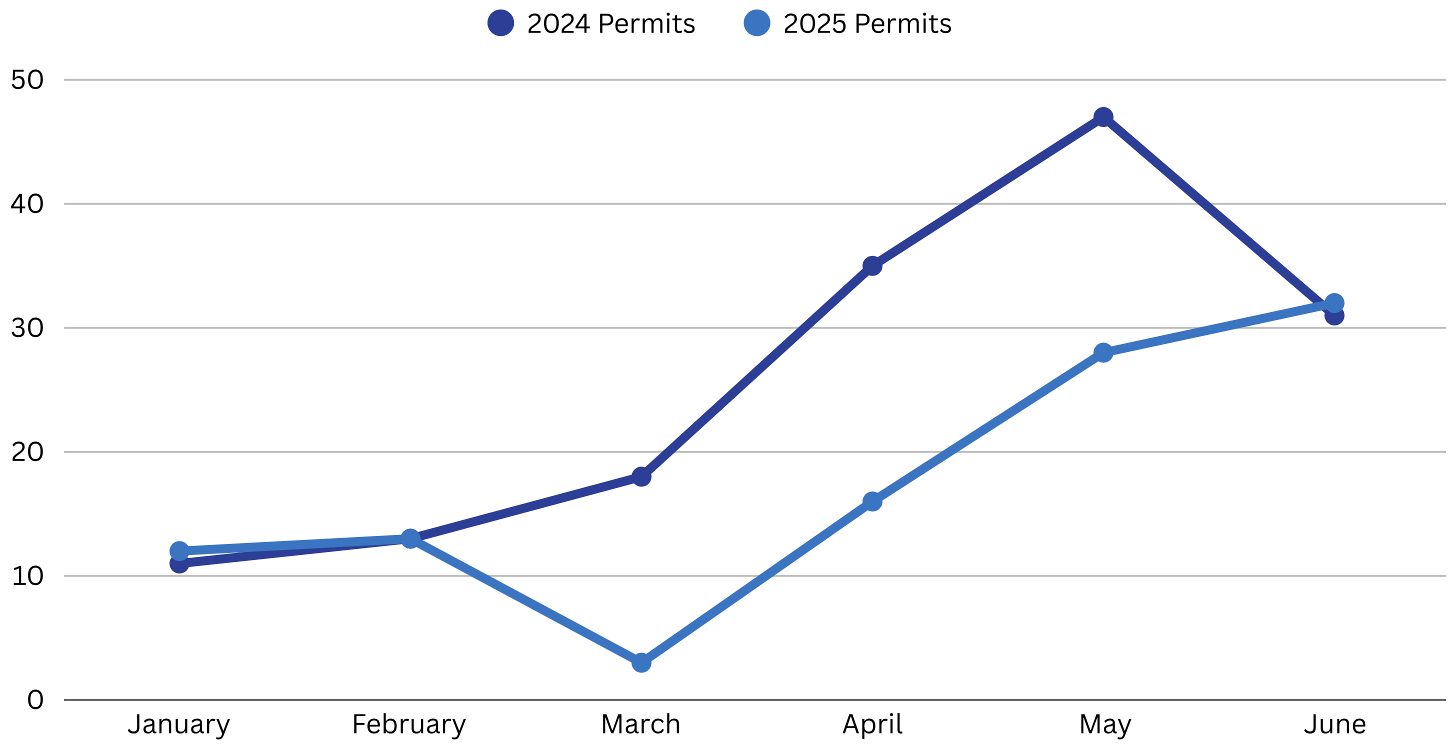
Financially, the Municipality remains in a strong position, with $14.1 million in total revenue collected to date and a year-to-date surplus of $4.76 million. Expenditures are tracking as expected. The completion of Questica budget training and continued focus on compliance, capital planning, and debt management further reinforce the Municipality's commitment to fiscal responsibility, operational transparency, and continuous improvement.

Building Department

From January to June, the number of permits issued decreased from 155 in 2024 to 104 in 2025, representing a 32.9% decline year-over-year. The most notable drop occurred in March 2025, where only 3 permits were issued compared to 18 the previous year. While activity slightly improved in June, the overall trend shows reduced permit volume through the spring months.

Revenue collected followed a similar downward trajectory. In 2024, total revenue for the first six months was $161,518.36, whereas in 2025 it dropped to $70,996.01—a 56.1% decrease. March again stood out as the lowest-performing month, with only $1,225 collected in 2025 compared to $19,536 in 2024. Revenues in April and May remained well below the previous year's levels, though June saw signs of recovery.

2024-2025 Building Permit Application Comparison



Note: In Q2 $6,938.96 was collected for development charges and will be remitted to Bruce County

Facilities

Maintenance Activities

A total of 132 maintenance tasks were logged between January and June 2025, showing a clear uptick in April and May in preparation for the tourism season.

Seasonal operations ramped up in May and June with the opening of harbours, campgrounds, and the museum. Tobermory Harbour recorded increasing commercial, seasonal, and transient dockage, with transient usage reaching 74 bookings in June. LH Marina and Campground also reported active seasonal and transient use, indicating strong early-season tourism. The launch of cruise ship visits in Tobermory and increased boat launch activity in both Tobermory and Lion's Head further emphasized the importance of waterfront operations.

Capital projects

Several items from the 2025 budget have been completed. Notable projects included the purchase of a new municipal operations truck, LED lighting upgrades at the municipal office and Tobermory Community Centre, replacement of airport windows, installation of ten bear-proof waste/recycling stations, eight bike racks, and ten picnic tables. The department also completed enhancements at the museum (Davis Cabin), assisted volunteers with the installation of the Harbourside Music Stage, and completed docks A and B at the Lion's Head Harbour.

Harbourside Music Stage

Lion's Head Harbour Dock

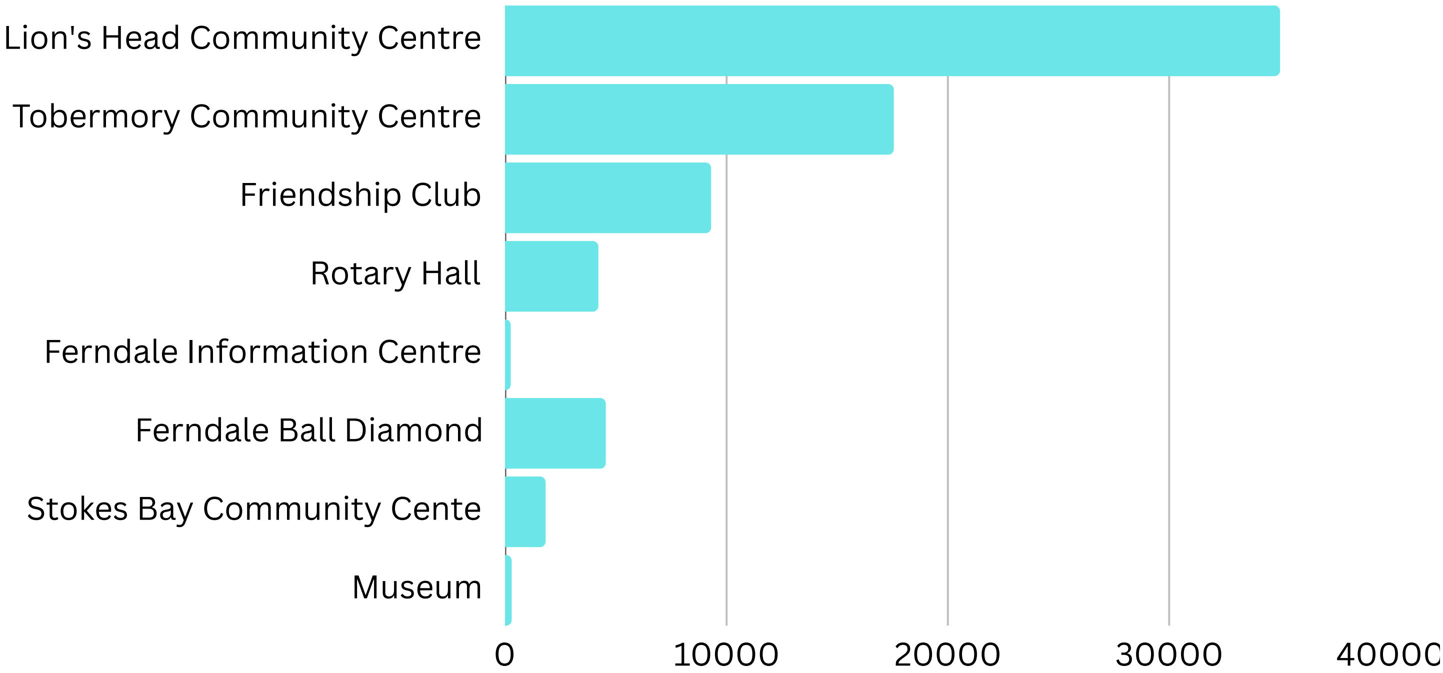
Bike Rack Installation (LH Library)

Bike Rack (Tobermory Airport)

Reservations and Attendance

Facility reservations remained strong, particularly at the Lion's Head Community Centre and Arena. Between January and June, bookings at that facility ranged from 14 to 87 per month. Tobermory Community Centre also maintained consistent bookings, averaging around 45 per month. Seasonal outdoor facilities like the Ferndale Ball Diamond and Stokes Bay Community Centre opened in May, with a noticeable increase in usage through June. Total bookings across all facilities reflected active community engagement.

Attendance trends mirrored the booking activity, with facility usage peaking at over 3,000 visits per month at the Lion's Head Community Centre during the winter, followed by a dip in spring and slight rebound in June. Tobermory Community Centre held steady with over 1,000 monthly visitors throughout the reporting period.



Programming

Senior and lifelong learning programs under the SALC initiative continued to be popular. Chair Yoga sessions in Tobermory and at the Friendship Club remained at capacity with waitlists in place. Other successful programming included monthly craft workshops, bus trips to cultural destinations, the June Seniors Olympics, and the Pike Bay Pottery Class—all fully attended, reflecting strong community interest and participation.

Noteworthy events included the Chi-Cheemaun Festival, which featured Movie Night (52 attendees), Poptronic VR (99 participants), HandsOnExotics (75 attendees), and the Cardboard Boat Race, which drew over 1,000 spectators. A 15-team ball tournament also demonstrated the popularity of the area.

Volunteer Engagement

A highlight of the second quarter was the formal presentation of the Trillium Foundation grant for the restoration of the historic Davis Cabin, a key heritage feature at the museum site. This project was made possible through the generous support of the Ontario Trillium Foundation and reflects the Municipality's ongoing commitment to preserving and showcasing local history. The restored cabin now serves as an engaging interpretive space that enriches the visitor experience and enhances community pride.

We would like to extend our sincere thanks to the many volunteers who dedicated their time and energy to this project—from those who assisted with site preparation and restoration efforts to those who continue to support the museum's programs and events. Your commitment to heritage preservation and community service is deeply appreciated and plays a vital role in keeping our shared history alive for future generations.

The Spring Volunteer Appreciation Dinner held at Rotary Hall, recognized the contributions of community members. Volunteer involvement continues to play a key role in the overall betterment and connectiveness of the community.

Climate Action and Sustainability

From a sustainability standpoint, progress was made through the awarding of heat pump projects for both the Administration Office and Tobermory Community Centre, aligning with the Municipality's energy efficiency and emissions reduction objectives.

By-law

The By-law Department experienced a steady increase in enforcement and operational activity as the tourism season ramped up. While much of the data reflects cumulative year-to-date totals, activity levels in May, June, and July indicate the transition into the high-demand season, particularly in areas related to parking, enforcement, and short-term accommodations (STAs).

Parking Reservations saw an early surge, with a total of 11,406 bookings recorded.

Parking Ticket Reviews also rose, particularly in June (30) and July (59), indicating that more residents or visitors are challenging issued tickets. This increase may warrant a review of signage clarity, ticketing procedures, or appeals processing times.

STA Inspections have become increasingly active, with inspections climbing steadily from 8 in February to 56 in July. This upward trend reflects both ongoing licensing compliance efforts and mandated third year inspection. Proactive enforcement in this area will remain critical as summer continues.

Clerk Department

The Clerk's Department continues to support a broad range of legislative and administrative functions, including Council and Committee meetings, compliance oversight, public service delivery, licensing, and cemetery coordination. This report provides an overview of departmental activity for the quarter and highlights trends in service demand.

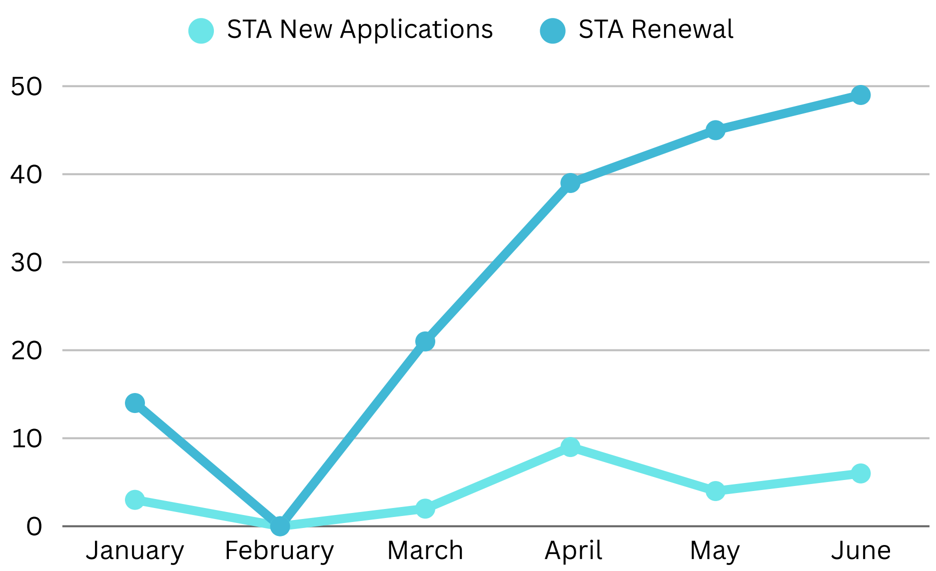
During this reporting period, the Clerk's Office supported a total of 16 Council and Committee meetings—6 in April, 3 in May, and 7 in June. This steady meeting schedule required significant staff time for agenda preparation, minute-taking, and follow-up actions, reflecting the department's core role in supporting municipal governance and public decision-making.

No Freedom of Information (FOI) requests were received or processed this quarter. While this aspect of the department's work remains relatively quiet, staff continue to remain ready to respond to FOI inquiries in accordance with legislative timelines and confidentiality standards. Similarly, there were no ethics or conflict of interest compliance matters reported during this period. The department continues to monitor and provide guidance to support accountability and transparency across the organization.

Licensing activity was steady, with a total of five lottery and marriage licences issued—four in April and one in May. No licences were issued in June. The department also conducted three civil marriage ceremonies, one each month.

Cemetery-related activity saw a seasonal increase, with seven burials at Eastnor Cemetery and three at Stokes Bay Cemetery. No burials occurred at Dunks Bay during this time. In terms of plot sales, there were three sales recorded for Eastnor Cemetery—one in May and two in June—while no sales occurred at Stokes Bay Cemetery.

STA Licensing.



From January to June, the Clerk's Department processed a total of 192 Short-Term Accommodation (STA) licences, consisting of 24 new licences and 168 renewals. The volume of new licences remained modest, with numbers ranging from zero in February to a peak of nine in April

Planning

From January to June 2025, the Municipality experienced a significant increase in planning application activity, with a total of 91 applications submitted compared to 54 during the same period in 2024—a 68.5% year-over-year increase. The most notable surges occurred in January and February, which saw increases of 112.5% and 137.5%, respectively. This upward trend continued steadily through the spring, with March through June showing more moderate but consistent growth ranging from 20% to 70%. This increase may reflect rising development interest, enhanced internal processes, or proactive engagement from the Planning Department. If the trend continues into the second half of the year, it could place additional pressure on departmental resources and timelines, suggesting the need to evaluate staffing levels or workflow efficiencies to maintain service standards.

Month	2024 Applications	2025 Applications	Change (#)	Change (%)
January	8	17	+9	+112.5%
February	8	19	+11	+137.5%
March	9	12	+3	+33.3%
April	10	17	+7	+70.0%
May	9	14	+5	+55.6%
June	10	12	+2	+20.0%
Total	**54**	**91**	**+37**	**+68.5%**

Public Works

The Public Works Department undertook a wide range of operational and maintenance activities during the first half of the year, reflecting both seasonal needs and ongoing infrastructure priorities. Road maintenance remained a central focus, with potholes consistently repaired using cold patch and multiple culvert replacements completed, notably on Ira Lake and Crane Lake Roads. Spring grading took place across the municipality in preparation for the application of maintenance gravel and dust suppressant in mid-June. Tree trimming, brushing, and chipping continued throughout April, May, and June in response to damage from previous ice storms. Street sweeping began mid-May using the new Elgin sweeper, and roadside mowing was initiated in June following earlier use of the brushing head attachment. Boulevard and snow plow turnaround restorations were completed, including topsoil and seeding in damaged areas. Additional work included stormwater catch basin cleanouts, sidewalk replacements in Lion's Head, and line painting in late June ahead of the July long weekend.

Several capital projects advanced during this period. The surface treatment contract (PW 25-02) was completed in early June, while the micro surfacing contract (PW 25-09) was awarded to Duncor Enterprises and is scheduled for completion in August. Bridge projects on Heron Point Road, Ira Lake Road, and Cherry Hill Road are underway, with modular bridges ordered for Ira Lake and Cherry Hill, expected to be installed in fall 2025. In addition, the department repaired pavement near the community centre and investigated road settlement issues on Bay Street in Tobermory.

Facility management activities included continued organization and upgrades at the Public Works workshops, as well as insulation and repairs to the St. Edmunds shed. Issues identified through Joint Health and Safety Committee inspections were actively addressed. On the fleet side, the long-awaited Elgin sweeper arrived and was deployed immediately. A new roll-off truck (PW25-14) was ordered in May with a delivery date set for 2026. Ongoing mechanical issues with the existing Western Star roll-off truck prompted staff to recommend purchasing an additional replacement. The 2012 CAT 12M2 grader remains in use with over 12,000 hours logged; major repairs are anticipated in the near future and replacement planning is underway.

Although snow and ice events were minimal in this reporting period, cleanup from previous winter storms continued through April. Boulevard damage from plows was addressed, and topsoil and seed were applied as part of the restoration efforts. Waste management operations remained robust, with over 642,000 kg of material received at the Eastnor landfill and approximately 238,000 kg at the Lindsay site. Consultants continued to support the department in long-term landfill planning, including a transition strategy for the St. Edmunds site, which is expected to become a transfer station within two years. Recycling initiatives also progressed, with 203 mattresses diverted from landfill and scrap metal removed from each site.

Fire Department

The Northern Bruce Peninsula Fire Department (NBPFD) experienced an active start to 2025, responding to 93 calls for service from January through June, with the highest call volume occurring in March (27). Calls included a range of incidents such as medical emergencies, motor vehicle collisions (MVCs), false alarms, pre-fire conditions, and carbon monoxide alarms. Notably, there were 10 MVCs in Q1, many related to the significant winter storm in January and the ice storm in February, which also led to 13 responses for downed power lines. These weather-related emergencies contributed to Q1 being the busiest first quarter in the department's history. Q2 saw a reduction in call volume, offering firefighters a reprieve after the high operational demands of the winter months. However, "no loss" outdoor fire incidents remained high and continue to be an area of concern.

The department provided mutual aid assistance four times to the South Bruce Peninsula Fire Department, particularly for events requiring additional personnel or drone support.

Community Outreach and Public Education

The department hosted seven public education events. These included fire safety presentations to local schools, the Climate and Waste Diversion Committee, and participation in community events such as Canada Day celebrations and a kindergarten visit to Station 20. These initiatives support ongoing efforts to promote fire prevention and public safety awareness.

The department also completed 24 fire code compliance inspections during the first half of the year covering various occupancy types including hotels, motels, and food trucks. These inspections help ensure buildings meet fire safety standards and contribute to a proactive fire prevention strategy.

The Red Cross conducted a site assessment at the Lion's Head Arena to evaluate its potential as an evacuation centre. Staff also attended training on evacuation centre operations, and collaboration with local Community Emergency Management Coordinators (CEMCs) across Bruce County remained ongoing.

Firefighter Certification

Firefighter certification and training remained a high priority throughout the reporting period. The Bruce County Fire School held in April provided certification in several key areas, including Auto Extrication Technician, Hazmat Operations, Public Educator I, Instructor I, and Rope Rescue Operations. Three firefighters completed their core Firefighter certification, while seven new recruits were onboarded. The department's training remains strong, with multiple firefighters engaged in advanced certification programs set to continue into the second half of the year.

Communications & Digital Engagement Analysis

During Q2 2025, the Municipality saw varied levels of digital engagement across its platforms, with several noteworthy trends emerging as part of its broader digital transformation strategy.

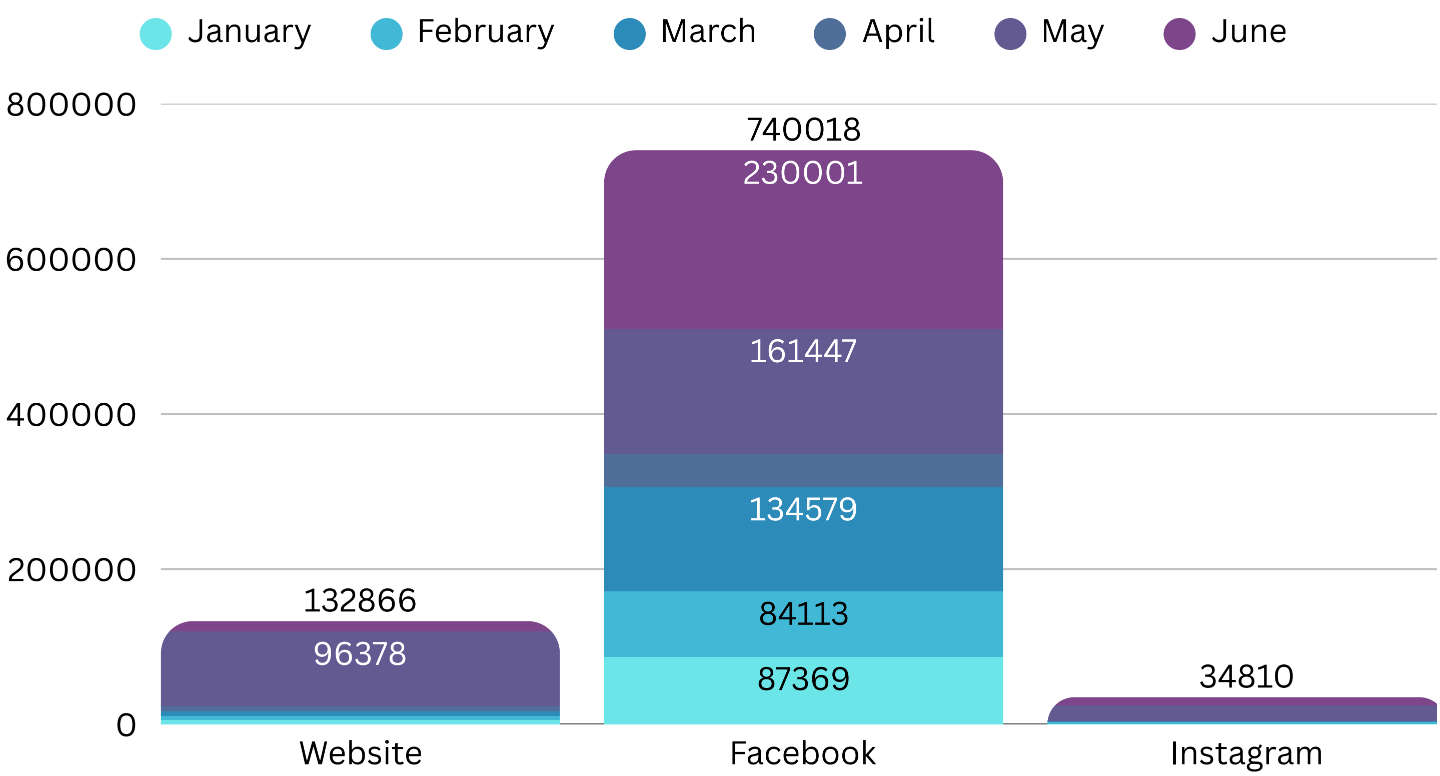
Website traffic steadily increased month-over-month, rising from 6,704 visits in April to 13,095 in June—a nearly 95% increase over the quarter. This upward trend indicates growing public interest in municipal services, community events, and online access points, likely supported by improved web content and navigation through ongoing digital upgrades.

After a dip to 42,509 impressions in April, traffic surged to 161,447 in May and then reached an 230,011 impressions in June. Facebook remains the primary driver of public-facing communications.

Instagram performance peaked at 19,838 impressions in May before slightly declining to 10,477 in June. Although smaller in scale compared to Facebook, the platform showed strong engagement growth.

Newsletter readership reached its highest point in April with 4,333 opens, followed by a decline in May and June. This may reflect seasonal fluctuations or changes in content relevance.

QR code scans, rose steadily throughout the quarter—from 88 in April to 199 in May and 381 in June. This increase reflects greater public use of print-to-digital tools, likely influenced by physical signage, posters, and campaigns driving traffic to specific online resources.



The Municipality received the prestigious E.A. Danby Award in recognition of its digital transformation initiative. This award celebrates the successful modernization of internal systems. This modernization initiative led to significant operational efficiencies, improved transparency, and enhanced service delivery for residents. Council's strong support and staff's collaborative, grassroots approach to technology adoption were instrumental in this achievement.

Finance

Total revenues for the first half of the year amounted to approximately $14.1 million, driven primarily by property tax billing, which accounted for $10.1 million across two installments. Additional revenue sources included Federal and Provincial Payments in Lieu of Taxes (PILTs) totaling $766,433, Ontario Municipal Partnership Fund (OMPF) support of $970,800, and harbour and campground fees contributing over $616,000. Other notable sources included bank interest ($216,675), STA registrations ($157,500), and the Municipal Accommodation Tax ($68,840).

Total expenditures for the same period were recorded at approximately $9.35 million, which included both operating and capital costs. March reflected a significant spike in expenses—$3.66 million, due to timing of large-scale vendor payments, capital project disbursements, and annual upfront costs such as insurance.

The Municipality continues to maintain a healthy cash flow position, with the majority of funds held in current accounts with RBC, earning a modest interest rate of prime minus 1.75% to 1.85%, depending on account balances. While this provides liquidity, investment returns remain limited, and there may be future opportunities to explore more diversified or higher-yield instruments within the Municipality's investment policy guidelines.

Regarding debt management, the only long-term obligation remains the loan through the Ontario Strategic Infrastructure Financing Authority (OSIFA), which was secured for the Lion's Head water treatment plant. This loan is scheduled for full repayment in February 2027, with no new debt or refinancing activity reported in the first quarter.

The 2024 financial audit is currently underway, with staff actively preparing financial statements and disclosures in accordance with public sector accounting standards. No compliance issues have been noted, and financial reporting is proceeding as planned.

Staff have completed training on the Questica Budget system, laying the foundation for a more integrated and strategic approach to future budgeting and long-term financial planning. While implementation will take time, this platform is expected to enhance forecasting accuracy, streamline reporting, and improve alignment with Council's financial objectives.

Northern Bruce Peninsula

2025 CAPITAL PROJECT TRACKER

DEPARTMENT		G/L CODE	ESTIMATED COST OF PROJECT	Project Manager	Project Update Tender Closing	Q - 1	Q - 2	Q - 3	Q - 4	PROJECT TOTAL
GENERAL GOVERNMENT ADMINISTRATION										
Replace A/C's with Heat Pumps	1	02-1700-7000	35,000	Coleman	In Progress, Q3			30,000		30,000
LED Lighting	2	02-1700-7000	12,000	Coleman	Completed Mar 28	9,740				9,740
Front Office Reconfiguration	3	02-1700-7000	20,000	Coleman	Alex's office, Q3		4,700			4,700
			67,000			9,740	4,700	30,000	0	44,440
GIS/IT DEPARTMENT										
Computer Hardware	4	02-1800-7002	20,000	Smith	Majority to be purchased in Q3 after new Managed Services Contract is in place	1,118	274			1,392
Facility Booking Software	5	02-1800-7004	17,500	Smith	In Progress, Estimated Go Live in late Q3		7,016			7,016
Surveillance Cameras	6	02-1800-7006	20,000	Smith	In Progress, Project estimated to complete in late Q3					0
Asset Management Software	7	02-1800-7012	60,000	Smith	In Progress	15,215	3,974			19,189
			117,500			16,333	11,264	0	0	27,597
Total - General Government			184,500			26,073	15,964	30,000	0	72,037
PROTECTION TO PERSONS & PROPERTY FIRE										
Tanker Replacement	8	02-2100-7198	500,000	Burt						0
Bunker Gear Replacement	9	02-2100-7014	30,000	Burt		28,732				28,732
Communication Upgrades	10	02-2100-7200	20,000	Burt						0
Coverall Replacement	11	02-2100-7202	40,000	Burt		38,807.00				38,807
Pick Up Truck	12	02-2100-7204	30,000	Burt		30,000				30,000
			620,000			97,539	0	0	0	97,539

BY-LAW										
Reporting Platform	**13**	**02-2400-7206**	**5,500**	**Smith**	**Complete, Waiting for final invoice.**	**0**	**508**			**508**
			5,500			**0**	**508**	**0**	**0**	**508**
EMERGENCY PLANNING										
Tobermory Firehall	**14**	**02-2600-7026**	**17,000**	**Burt**						**0**
Office Generator	**15**	**02-2600-7028**	**50,000**	**Burt**						**0**
			67,000			**0**	**0**	**0**	**0**	**0**
Total - Protection P & P			**692,500**			**97,539**	**508**	**0**	**0**	**98,047**

DEPARTMENT		G/L CODE	ESTIMATED COST OF PROJECT	Project Manager	Project Update Tender Closing	Q - 1	Q - 2	Q - 3	Q - 4	PROJECT TOTAL
TRANSPORTATION										
ROADS										
RESURFACING										
Tar & Chip	16	02-3100-7030	475,000	Cameron						0
New Double Surface Treatment	17	02-3100-7032	200,000	Cameron						0
Asphalt	18	02-3100-7034	100,000	Cameron						0
Micro Surfacing	19	02-3100-7036	475,000	Cameron						0
Construction										
Tammy's Cove	20	02-3100-7038	40,000	Cameron						0
Legion Street Study	21	02-3100-7042	15,000	Cameron						0
Stokes Bay Road	22	02-3100-7044	150,000	Cameron						0
North Shore Road	23	02-3100-7046	50,000	Cameron						0
Sidewalks and Curbs repairs	24	02-3100-7048	30,000	Cameron						0
Sidewalks and Curbs-Main Street	24	02-3100-7050	350,000	Cameron						0
Sidewalks and Curbs-Bay St South	24	02-3100-7052	250,000	Cameron						0
Big Tub Road - Walkway	24	02-3100-7054	50,000	Cameron						0
Heron Point , Ira Lake Bridge, Cherry Hill B	25	02-3100-7208	1,900,000	Cameron						0
Little Cove Road	26	02-3100-7210	100,000	Cameron						0
Equipment										
St. Edmunds Shed	27	02-3100-7212	25,000	Cameron						0
Roll-Off Truck	28	02-3100-7214	400,000	Cameron						0
Sweeper	29	02-3100-7216	40,000	Cameron						0
Speed Radar Signs	30	02-3100-7218	15,000	Cameron						0
Paving Attachment	31	02-3100-7220	60,000	Cameron						0
			4,725,000			0	0	0	0	0
STREETLIGHTS										
New Streetlights	32	02-3300-7072	25,000	Cameron						0
			25,000			0	0	0	0	0
AIRPORT										
Fuel Pump Replacement	33	02-3400-7076	35,000	Coleman	In Progress, Q3			57,375		57,375
Window Replacement	34	02-3400-7222	10,000	Coleman	Completed April		6,408			6,408
			45,000			0	6,408	0	0	6,408
Total - Transportation			4,795,000			0	6,408	0	0	6,408

DEPARTMENT		G/L CODE	ESTIMATED COST OF PROJECT	Project Manager	Project Update Tender Closing	Q - 1	Q - 2	Q - 3	Q - 4	PROJECT TOTAL
ENVIRONMENTAL										
TOBERMORY SEWER										
Sewer Main Servicing	35	02-4130-7078	500,000	Cameron						0
Rate Study	36	02-4130-7080	25,500	Cameron						0
Wastewater Servicing Masterplan	37	02-4130-7082	75,000	Cameron						0
Capital Projects	38	02-4130-7084	442,560	Cameron						0
			1,043,060			0	0	0	0	0
LION'S HEAD WATER SYSTEM										
Bulk Watering Station	39	02-4300-7086	40,000	Cameron						0
Capital Projects & master plan	40	02-4300-7088	141,050	Cameron						0
			181,050			0	0	0	0	0
SMALL WATER SYSTEMS										
Tobermory Water Trt Plant	41	02-4330-7248	26,250	Cameron						0
Capital Projects & master plan	42	02-4330-7090	10,750	Cameron						0
			37,000			0	0	0	0	0
GARBAGE COLLECTION										
Waste Management and Recycle Study	43	02-4410-7098	25,000	Cameron						0
			25,000			0	0	0	0	0
ST. EDMUNDS LANDFILL										
Closure Plan	44	02-4530-7224	17,000	Cameron						0
			17,000			0	0	0	0	0
Total - Environmental			1,303,110			0	0	0	0	0
HEALTH SERVICES										
CEMETERIES										
Arch Assessment - Dunk's Bay	45	02-5430-7102	8,000	Croce			0			0
			8,000			0	0	0	0	0
Total - Health Services			8,000			0	0	0	0	0
RECREATION & CULTURAL										
TOBERMORY HARBOUR										
Electrical Upgrades	48	02-3500-7132	100,000	Coleman	In Progress, Q2					0
			100,000			0	0	0	0	0
LION'S HEAD MARINA										
Fuel Pumps Replacement	46	02-3600-7226	80,000	Coleman				59,995		59,995
Dock A and B Replacement	47	02-3600-7228	348,000	Coleman	In Progress, Q2		348,000			348,000
Dock A and B Electrical	48	02-3600-7142	252,000	Coleman	In Progress, Q2					0
			680,000			0	348,000	59,995	0	407,995

DEPARTMENT		G/L CODE	ESTIMATED COST OF PROJECT	Project Manager	Project Update Tender Closing	Q - 1	Q - 2	Q - 3	Q - 4	PROJECT TOTAL
PARKS & RECREATION										
Vehicle - Pickup truck	49	02-7100-7110	60,000	Coleman	Completed Apr 19		59,607			59,607
Furnishings and Receptacles	50	02-7100-7112	80,000	Coleman	In Progress, Q2		72,400			72,400
Tobermory Tennis Courts - Seating area	51	02-7100-7120	12,000	Coleman	In Progress, Q3					0
Playground replacements - Ferndale and P	52	02-7100-7230	170,000	Coleman	RFP closed, Q4				169,700	169,700
Lion's Head Tennis/Pickleball court - BWDS	53	02-7100-7232	200,000	Coleman	In progress, Q3			186,500		186,500
Demolition 3 Centennial Drive	54	02-7100-7234	80,000	Coleman	On hold					0
		0	602,000			0	132,007	186,500	169,700	488,207
TOBERMORY COMMUNITY CENTRE										
LED Lighting	55	02-7200-7236	10,000	Coleman	Complete Mar 26	9,230				9,230
Heat Pump System	56	02-7200-7238	60,000	Coleman	In Progress, Q3			34,000		34,000
			70,000			9,230	0	34,000	0	43,230
ARENA										
Ice Resurfacer & Edger replacement	57	02-7400-7240	160,000	Coleman	in Progress, delivery 2026					0
Score Clock replacement	58	02-7400-7242	20,000	Coleman	nding Quotes, Q3					0
			180,000			0	0	0	0	0
TOBERMORY LIBRARY										
Replace Failed Concrete/Steps	59	02-7500-7144	150,000	Coleman	Tender in July, Q3					0
			150,000			0	0	0	0	0
MUSEUM										
Windows Replacement	60	02-7700-7146	25,000	Coleman	In progress, Q3			25,000		25,000
Cabin Renovations	61	02-7700-7244	25,000	Coleman	In Progress, Q2		20,000			20,000
			50,000			0	20,000	25,000	0	45,000
ROTARY HALL										
Building Upgrades	62	02-7900-7146	47,500	Coleman	In progress, Q4					0
			47,500			0	0	0	0	0
ACCESSIBILITY										
Ramp at Gallery	63	02-8100-7150	15,000	Coleman	Tender in July, Q3					0
Website Accessibility Audit	64	02-8100-7246	20,000	Forbes/Smith	In Progress, Scan in July, Training in Q3/Q4		17,793			17,793
			35,000			0	17,793	0	0	17,793
Total - Recreation		0	1,914,500			9,230	517,800	305,495	169,700	1,002,225
TOTAL		0	8,897,610			132,841	540,680	335,495	169,700	1,178,716

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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	16,460.90	16,500.00	(39.10)	0.00	99.76
	TOTALS	0.00	16,460.90	620,000.00	(603,539.10)	0.00	2.65
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 REVENU	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 FU	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 REVENU	0.00	0.00	0.00	0.00	0.00	0.00
02-3500-4704	CAP TOB HARBOUR FROM RESER	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 F	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

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	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 REVENU	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 REVE	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

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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	16,460.90	8,897,610.00	(8,881,149.10)	0.00	0.19
Fund: 02	**CAPITAL FUND**						
Dept: 1700	**ADMINISTRATION**						
02-1700-7000	CAP ADMIN OFFICE UPGRADES	14,054.00	28,909.90	67,000.00	38,090.10	0.00	43.15
TOTALS		14,054.00	28,909.90	67,000.00	38,090.10	0.00	43.15
Dept: 1800	**GIS/IT TECHNOLOGY**						
02-1800-7002	CAP GIS/IT COMPUTER HARDWARI	274.33	1,392.12	20,000.00	18,607.88	0.00	6.96
02-1800-7004	CAP GIS/IT FACILITY BOOKING SOF	0.00	7,016.35	17,500.00	10,483.65	0.00	40.09
02-1800-7006	CAP GIS/IT SURVEILLANCE CAMER	(13,482.18)	0.00	20,000.00	20,000.00	0.00	0.00
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	19,190.03	60,000.00	40,809.97	0.00	31.98
TOTALS		(13,207.85)	27,598.50	117,500.00	89,901.50	0.00	23.49
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 UPGI	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	0.00	32,900.00	30,000.00	(2,900.00)	0.00	109.67
TOTALS		0.00	32,900.00	620,000.00	587,100.00	0.00	5.31
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

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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 PLATFOI	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	465,857.34	465,857.34	475,000.00	9,142.66	0.00	98.08
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	12,720.00	12,720.00	100,000.00	87,280.00	0.00	12.72
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	3,737.09	5,794.40	40,000.00	34,205.60	0.00	14.49
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	1,212.62	1,212.62	15,000.00	13,787.38	0.00	8.08
02-3100-7044	CAP RDS STOKES BAY RD STUDY	1,624.60	18,422.66	150,000.00	131,577.34	0.00	12.28
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	299,883.87	327,330.29	350,000.00	22,669.71	0.00	93.52
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	0.00	2,205.73	50,000.00	47,794.27	0.00	4.41
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-FEN(	(9,422.08)	0.00	0.00	0.00	0.00	0.00
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	5,759.62	5,759.62	0.00	(5,759.62)	0.00	100.00
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	71,028.48	40,000.00	(31,028.48)	0.00	177.57
02-3100-7218	CAP RDS SPEED RADAR SIGNS	13,034.44	13,034.44	15,000.00	1,965.56	0.00	86.90
02-3100-7220	CAP RDS PAVING ATTACHMENT	0.00	0.00	60,000.00	60,000.00	0.00	0.00
	TOTALS	794,407.50	937,813.27	4,725,000.00	3,787,186.73	0.00	19.85
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	30,000.00	30,000.00	35,000.00	5,000.00	0.00	85.71
02-3400-7222	CAP AIRPORT WINDOW REPLACEM	0.00	6,520.78	10,000.00	3,479.22	0.00	65.21
	TOTALS	30,000.00	36,520.78	45,000.00	8,479.22	0.00	81.16
Dept: 3500	**TOBERMORY HARBOUR**						

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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	137,991.40	100,000.00	(37,991.40)	0.00	137.99
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	137,991.40	100,000.00	(37,991.40)	0.00	137.99
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 UPGI	64,977.47	66,578.92	252,000.00	185,421.08	0.00	26.42
02-3600-7226	CAP LH MARINA FUEL PUMP REPL/	30,000.00	30,000.00	80,000.00	50,000.00	0.00	37.50
02-3600-7228	CAP LH MARINA DOCK A AND B	313,200.00	313,200.00	348,000.00	34,800.00	0.00	90.00
TOTALS		408,177.47	409,778.92	680,000.00	270,221.08	0.00	60.26
Dept: 4130	**TOBERMORY SEWER**						
02-4130-7078	CAP TOB SEWER MAIN SERVICING	2,993.83	3,688.60	500,000.00	496,311.40	0.00	0.74
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	0.00	30,934.30	75,000.00	44,065.70	0.00	41.25
02-4130-7084	CAP TOB SEWER OCWA PROJECT!	1,985.01	1,985.01	442,560.00	440,574.99	0.00	0.45
TOTALS		4,978.84	36,607.91	1,043,060.00	1,006,452.09	0.00	3.51
Dept: 4300	**WATERWORKS - LION'S HEAD**						
02-4300-7086	CAP WATER BULK WATER STATIOI	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	5,088.00	8,000.00	2,912.00	0.00	63.60
02-5430-7104	CAP DUNKS BAY CEM COLUBARIUI	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	5,088.00	8,000.00	2,912.00	0.00	63.60
Dept: 5700	**TOBERMORY CLINIC**						

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 6 Ending June 30, 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	248.57	53,932.54	60,000.00	6,067.46	0.00	89.89
02-7100-7112	CAP FURNISHINGS & RECEPTACLE	50,074.70	70,859.45	80,000.00	9,140.55	0.00	88.57
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 FEN(	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 (	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	50,323.27	124,791.99	602,000.00	477,208.01	0.00	20.73
Dept: 7200	**TOBERMORY COMMUNITY CENTRE**						
02-7200-7236	CAP TOB CC LED LIGHTING	0.00	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	0.00	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	17,105.86	17,736.39	25,000.00	7,263.61	0.00	70.95
	TOTALS	17,105.86	17,736.39	50,000.00	32,263.61	0.00	35.47
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	17,792.74	17,792.74	20,000.00	2,207.26	0.00	88.96
	TOTALS	17,792.74	17,792.74	35,000.00	17,207.26	0.00	50.84

REPORT SUMMARY

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 6 Ending June 30, 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	16,460.90	620,000.00	(603,539.10)	0.00	2.65
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	16,460.90	8,897,610.00	(8,881,149.10)	0.00	0.19
02-1700	ADMINISTRATION	14,054.00	28,909.90	67,000.00	38,090.10	0.00	43.15
02-1800	GIS/IT TECHNOLOGY	(13,207.85)	27,598.50	117,500.00	89,901.50	0.00	23.49
02-2100	FIRE DEPARTMENT	0.00	32,900.00	620,000.00	587,100.00	0.00	5.31
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	794,407.50	937,813.27	4,725,000.00	3,787,186.73	0.00	19.85
02-3300	STREET LIGHTING	0.00	0.00	25,000.00	25,000.00	0.00	0.00
02-3400	AIRPORT	30,000.00	36,520.78	45,000.00	8,479.22	0.00	81.16
02-3500	TOBERMORY HARBOUR	0.00	137,991.40	100,000.00	(37,991.40)	0.00	137.99
02-3600	LION'S HEAD MARINA	408,177.47	409,778.92	680,000.00	270,221.08	0.00	60.26

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 6 Ending June 30, 2025 Accounts: 02-????-????

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
02-4130	TOBERMORY SEWER	4,978.84	36,607.91	1,043,060.00	1,006,452.09	0.00	3.51
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	5,088.00	8,000.00	2,912.00	0.00	63.60
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	50,323.27	124,791.99	602,000.00	477,208.01	0.00	20.73
02-7200	TOBERMORY COMMUNITY CENTRE	0.00	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	17,105.86	17,736.39	50,000.00	32,263.61	0.00	35.47
02-7900	ROTARY HALL	0.00	0.00	47,500.00	47,500.00	0.00	0.00
02-8100	ACCESSIBILITY	17,792.74	17,792.74	35,000.00	17,207.26	0.00	50.84
Total Expenditure		1,323,631.83	1,822,922.25	8,897,610.00	7,074,687.75	0.00	20.49
Excess Revenue Over (Under) Expenditures		(1,323,631.83)	(1,806,461.35)	0.00	(1,806,461.35)	0.00	100.00

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 6 Ending June 30, 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 VACAN	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	98,846.75	90,962.42	0.00	90,962.42	0.00	100.00
TOTALS		98,846.75	90,962.42	9,032,708.00	(8,941,745.58)	0.00	1.01
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 OCCUPIEI	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	95,737.45	87,897.44	0.00	87,897.44	0.00	100.00
TOTALS		95,737.45	87,897.44	9,053,475.00	(8,965,577.56)	0.00	0.97
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
01-1130-4009	TAXATION NO SUPPORT	(95.70)	(95.70)	0.00	(95.70)	0.00	100.00
01-1130-4011	EP SUPP-RESIDENTIAL/FARM	28,216.98	25,921.47	0.00	25,921.47	0.00	100.00
TOTALS		28,121.28	25,825.77	2,764,425.00	(2,738,599.23)	0.00	0.93
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	1,082.68	1,094.70	0.00	1,094.70	0.00	100.00
TOTALS		1,082.68	1,094.70	176,697.00	(175,602.30)	0.00	0.62
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 OCCUPIEI	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

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2025 To Period 6 Ending June 30, 2025 Accounts: 01-????-????

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-1150-4005	FP TAXES-INDUSTRIAL OCCUPIED	0.00	0.00	185.00	(185.00)	0.00	0.00
01-1150-4011	FP SUPP-RESIDENTIAL/FARM	9.63	10.01	0.00	10.01	0.00	100.00
TOTALS		9.63	10.01	3,556.00	(3,545.99)	0.00	0.28
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 OCCUPIE	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	18.77	19.51	0.00	19.51	0.00	100.00
TOTALS		18.77	19.51	6,251.00	(6,231.49)	0.00	0.31
Dept: 1200	**PAYMENTS-IN-LIEU**						
01-1200-4100	PIL-CANADA	0.00	582,736.76	778,400.00	(195,663.24)	0.00	74.86
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	(135,193.22)	88,873.04	170,000.00	(81,126.96)	0.00	52.28
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	750.00	750.00	750.00	0.00	0.00	100.00
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		(134,443.22)	672,359.80	969,300.00	(296,940.20)	0.00	69.37
Dept: 1300	**UNCONDITIONAL GRANTS**						
01-1300-4200	OMPF FUNDING	0.00	970,800.00	1,941,600.00	(970,800.00)	0.00	50.00
01-1300-4210	ONT MITIGATION LONG-TERM CAR	0.00	8,890.43	9,000.00	(109.57)	0.00	98.78
TOTALS		0.00	979,690.43	1,950,600.00	(970,909.57)	0.00	50.23
Dept: 1400	**PENALTIES AND INTEREST**						
01-1400-4499	PENALTY - CURRENT TAXES	0.00	17,889.84	80,000.00	(62,110.16)	0.00	22.36
01-1400-4501	INTEREST-TAX ARREARS	25,099.51	131,430.67	160,000.00	(28,569.33)	0.00	82.14
TOTALS		25,099.51	149,320.51	240,000.00	(90,679.49)	0.00	62.22
Dept: 1500	**INVESTMENT INCOME**						
01-1500-4600	BANK INTEREST	(174,553.35)	216,674.75	575,000.00	(358,325.25)	0.00	37.68
01-1500-4601	OTHER INTEREST	10,533.41	10,533.41	0.00	10,533.41	0.00	100.00
TOTALS		(164,019.94)	227,208.16	575,000.00	(347,791.84)	0.00	39.51
Dept: 1700	**ADMINISTRATION**						
01-1700-4400	ADMIN TAX CERTIFICATES	1,150.00	6,120.00	11,000.00	(4,880.00)	0.00	55.64
01-1700-4402	ADMIN UTILITY LEASES	0.00	1,500.00	1,600.00	(100.00)	0.00	93.75
01-1700-4410	ADMIN OTHER FEES AND CHARGE	235.83	3,845.22	2,500.00	1,345.22	0.00	153.81
01-1700-4473	ADMIN CIVIL MARRIAGE CEREMON	991.20	2,740.20	3,500.00	(759.80)	0.00	78.29
01-1700-4474	ADMIN LOTTERY LICENCES	126.00	1,288.53	1,000.00	288.53	0.00	128.85
01-1700-4475	ADMIN MARRIAGE LICENCE FEE	0.00	560.00	1,500.00	(940.00)	0.00	37.33
01-1700-4601	ADMIN OTHER INTEREST	(104.71)	1,112.37	2,500.00	(1,387.63)	0.00	44.49
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 REVENUI	(6,595.73)	(6,595.73)	7,000.00	(13,595.73)	0.00	(94.22)
TOTALS		(4,197.41)	10,570.59	32,600.00	(22,029.41)	0.00	32.43
Dept: 1900	**SHORT-TERM ACCOMM**						
01-1900-4220	STA REGISTRATION FEE	47,750.00	157,500.00	240,000.00	(82,500.00)	0.00	65.63
01-1900-4230	STA MAT TAX	1,502.54	68,839.74	300,000.00	(231,160.26)	0.00	22.95

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01-1900-4240	STA MAT TAX FEES	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
01-1900-4260	STA APPEAL FEES	0.00	200.00	0.00	200.00	0.00	100.00
TOTALS		49,252.54	226,539.74	545,000.00	(318,460.26)	0.00	41.57
Dept: 2100	**FIRE DEPARTMENT**						
01-2100-4403	FIRE TOWER LEASES TOB/LION'S H	0.00	0.00	0.00	0.00	0.00	0.00
01-2100-4410	FIRE OTHER FEES AND CHARGES	12,250.68	12,250.68	0.00	12,250.68	0.00	100.00
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 H	0.00	0.00	15,800.00	(15,800.00)	0.00	0.00
01-2100-4478	FIRE TIERED RESPONSE AGREEMI	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
01-2100-4707	FIRE PROVINCIAL GRANT	3,137.75	3,137.75	35,000.00	(31,862.25)	0.00	8.97
TOTALS		15,388.43	15,388.43	56,300.00	(40,911.57)	0.00	27.33
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	200.00	900.00	4,000.00	(3,100.00)	0.00	22.50
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	2,000.00	2,000.00	10,000.00	(8,000.00)	0.00	20.00
01-2300-4470	BLDG BUILDING PERMITS	21,162.13	61,859.64	220,000.00	(158,140.36)	0.00	28.12
01-2300-4480	BLDG OCCUPANCY PERMITS	500.00	1,100.00	5,000.00	(3,900.00)	0.00	22.00
01-2300-4485	BLDG PLUMBING INSPECTION FEE	1,730.00	3,440.00	13,500.00	(10,060.00)	0.00	25.48
01-2300-4490	BLDG SEPTIC INSPECTION FEES	6,825.00	15,750.00	40,000.00	(24,250.00)	0.00	39.38
01-2300-4495	BLDG DEVELOPMENT CHARGES	8,446.72	22,432.64	0.00	22,432.64	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		40,863.85	107,482.28	389,900.00	(282,417.72)	0.00	27.57
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	9,717.50	25,804.00	100,000.00	(74,196.00)	0.00	25.80
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	220.00	550.00	1,500.00	(950.00)	0.00	36.67
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	55,002.29	(0.50)	0.00	(0.50)	0.00	100.00
01-2400-4510	BY-LAW NORTH PAID PARKING	34,764.31	36,069.92	400,000.00	(363,930.08)	0.00	9.02
01-2400-4520	BY-LAW SOUTH PAID PARKING	37,712.82	47,420.64	255,000.00	(207,579.36)	0.00	18.60
01-2400-4550	BY-LAW PARKING PASSES	1,681.26	8,947.74	9,000.00	(52.26)	0.00	99.42
TOTALS		139,098.18	119,166.80	768,000.00	(648,833.20)	0.00	15.52
Dept: 2700	**911 SIGN INSTALLATION**						
01-2700-4405	911 SIGN APPLICATIONS	700.00	2,700.00	9,000.00	(6,300.00)	0.00	30.00
TOTALS		700.00	2,700.00	9,000.00	(6,300.00)	0.00	30.00
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	0.00	18,488.95	30,800.00	(12,311.05)	0.00	60.03
01-3100-4404	ROADS HERON POINT LEASE	1,800.00	5,400.00	9,000.00	(3,600.00)	0.00	60.00
01-3100-4410	ROADS OTHER FEES AND CHARGE	688.75	15,297.61	10,000.00	5,297.61	0.00	152.98
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	300.00	1,700.00	9,000.00	(7,300.00)	0.00	18.89

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TOTALS		2,788.75	40,886.56	113,800.00	(72,913.44)	0.00	35.93
Dept: 3400	**AIRPORT**						
01-3400-4410	AIRPORT OTHER FEES & CHARGES	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
01-3400-4440	AIRPORT SALES-GAS/DIESEL/OIL	1,189.64	1,336.13	7,000.00	(5,663.87)	0.00	19.09
01-3400-4449	AIRPORT HANGAR RENTALS & TIE	1,006.00	4,972.00	6,600.00	(1,628.00)	0.00	75.33
TOTALS		2,195.64	6,308.13	14,800.00	(8,491.87)	0.00	42.62
Dept: 3500	**TOBERMORY HARBOUR**						
01-3500-4412	TOB HARBOUR CRUISE BOAT DOC	8,250.00	13,750.00	40,000.00	(26,250.00)	0.00	34.38
01-3500-4417	TOB HARBOUR 4% CAPITAL SURCH	35.20	3,923.20	4,000.00	(76.80)	0.00	98.08
01-3500-4430	TOB HARBOUR COMMERCIAL WHA	880.00	74,960.00	92,000.00	(17,040.00)	0.00	81.48
01-3500-4431	TOB HARBOUR SEASONAL WHARF	0.00	25,580.00	25,600.00	(20.00)	0.00	99.92
01-3500-4432	TOB HARBOUR TRANSIENT WHARF	6,854.01	8,125.01	141,500.00	(133,374.99)	0.00	5.74
01-3500-4433	TOB HARBOUR LAUNCH FEES	466.82	1,629.66	9,000.00	(7,370.34)	0.00	18.11
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	568.05	729.99	5,300.00	(4,570.01)	0.00	13.77
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	573.20	4,315.95	20,000.00	(15,684.05)	0.00	21.58
01-3500-4440	TOB HARBOUR FUEL - DIESEL SAL	34,375.22	55,767.87	550,000.00	(494,232.13)	0.00	10.14
01-3500-4442	TOB HARBOUR LAUNDRY REVENU	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
01-3500-4445	TOB HARBOUR CRANE SERVICE	0.00	4,662.67	12,000.00	(7,337.33)	0.00	38.86
TOTALS		52,002.50	193,444.35	914,400.00	(720,955.65)	0.00	21.16
Dept: 3600	**LION'S HEAD MARINA**						
01-3600-4410	LH MARINA OTHER FEES AND CHA	101.12	101.12	2,000.00	(1,898.88)	0.00	5.06
01-3600-4417	LH MARINA 4% CAPITAL SURCHAR	401.80	11,570.80	10,700.00	870.80	0.00	108.14
01-3600-4430	LH MARINA COMMERCIAL WHARFA	0.00	1,800.00	0.00	1,800.00	0.00	100.00
01-3600-4431	LH MARINA SEASONAL WHARFAGE	10,443.42	289,283.42	274,000.00	15,283.42	0.00	105.58
01-3600-4432	LH MARINA TRANSIENT WHARFAG	959.90	1,417.60	35,000.00	(33,582.40)	0.00	4.05
01-3600-4433	LH MARINA LAUNCH FEES	1,169.94	2,224.85	15,000.00	(12,775.15)	0.00	14.83
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	131.10	131.10	2,500.00	(2,368.90)	0.00	5.24
01-3600-4437	LH MARINA HYDRO FEES - SEASON	153.50	7,221.50	12,000.00	(4,778.50)	0.00	60.18
01-3600-4438	LH MARINA HYDRO FEES - TRANSI	30.90	77.25	2,500.00	(2,422.75)	0.00	3.09
01-3600-4440	LH MARINA SALES-GAS/DIESEL/OIL	6,431.17	7,479.73	116,000.00	(108,520.27)	0.00	6.45
01-3600-4441	LH MARINA SALES-ICE & POP	147.00	186.00	10,000.00	(9,814.00)	0.00	1.86
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		19,969.85	321,493.37	498,900.00	(177,406.63)	0.00	64.44
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	(77,515.38)	690.43	40,000.00	(39,309.57)	0.00	1.73
01-4130-4416	TOB SEWER HOOKUP FEES	0.00	6,000.00	4,000.00	2,000.00	0.00	150.00
01-4130-4439	TOB SEWER DUMPING FEES	1,287.72	9,182.39	20,000.00	(10,817.61)	0.00	45.91

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	TOTALS	(76,227.66)	15,872.82	204,700.00	(188,827.18)	0.00	7.75
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
01-4300-4070	WATERWORKS FIXED	60,130.12	118,493.97	230,000.00	(111,506.03)	0.00	51.52
01-4300-4080	WATERWORKS METERED	36,775.01	69,010.21	130,000.00	(60,989.79)	0.00	53.08
01-4300-4410	WATERWORKS OTHER FEES AND (	0.00	620.00	5,600.00	(4,980.00)	0.00	11.07
01-4300-4416	WATERWORKS HOOKUP FEES	0.00	3,000.00	7,000.00	(4,000.00)	0.00	42.86
01-4300-4450	WATERWORKS VACANT LOTS	0.00	6,000.00	6,500.00	(500.00)	0.00	92.31
	TOTALS	96,905.13	197,124.18	399,100.00	(201,975.82)	0.00	49.39
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 FERNDALE 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	46,378.11	74,085.83	180,000.00	(105,914.17)	0.00	41.16
01-4410-4410	GARB COLL/DIV OTHER FEES AND	0.00	0.00	700.00	(700.00)	0.00	0.00
	TOTALS	46,378.11	74,085.83	180,700.00	(106,614.17)	0.00	41.00
Dept: 4510	**GARBAGE DISPOSAL EASTNOR**						
01-4510-4410	LANDFILL EASTNOR OTHER FEES /	2,000.00	2,000.00	5,000.00	(3,000.00)	0.00	40.00
01-4510-4456	LANDFILL EASTNOR TIPPING FEES	9,934.55	25,094.30	80,000.00	(54,905.70)	0.00	31.37
01-4510-4458	LANDFILL EASTNOR SALVAGE FEE	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00
	TOTALS	11,934.55	27,094.30	105,000.00	(77,905.70)	0.00	25.80
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	7,652.82	20,968.57	60,000.00	(39,031.43)	0.00	34.95
01-4520-4458	LANDFILL LINDSAY SALVAGE FEES	0.00	0.00	16,000.00	(16,000.00)	0.00	0.00
	TOTALS	7,652.82	20,968.57	77,000.00	(56,031.43)	0.00	27.23
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	9,988.87	22,898.75	60,000.00	(37,101.25)	0.00	38.16
01-4530-4458	LANDFILL SE SALVAGE FEES	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
	TOTALS	9,988.87	22,898.75	69,500.00	(46,601.25)	0.00	32.95
Dept: 5410	**EASTNOR CEMETERY**						
01-5410-4411	EAST CEM DECORATION DAY	(80.00)	(80.00)	400.00	(480.00)	0.00	(20.00)
01-5410-4460	EAST CEM PLOT SALES	1,800.00	5,843.00	10,000.00	(4,157.00)	0.00	58.43
01-5410-4461	EAST CEM C&M ON PLOT	720.00	2,906.58	0.00	2,906.58	0.00	100.00
01-5410-4462	EAST CEM BASES	0.00	1,441.50	3,000.00	(1,558.50)	0.00	48.05
01-5410-4463	EAST CEM C&M ON MONUMENT/BA	0.00	425.00	0.00	425.00	0.00	100.00
01-5410-4464	EAST CEM BURIALS	2,051.00	6,245.04	9,100.00	(2,854.96)	0.00	68.63
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	225.00	675.00	1,500.00	(825.00)	0.00	45.00
01-5410-4467	EAST CEM COLUMBARIUM SALES	0.00	2,450.00	7,500.00	(5,050.00)	0.00	32.67

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Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-5410-4469	EAST CEM LOCATES	0.00	300.00	0.00	300.00	0.00	100.00
01-5410-4471	EAST CEM OPEN/CLOSE NICHE	0.00	250.00	0.00	250.00	0.00	100.00
01-5410-4600	EAST CEM BANK INTEREST	0.00	0.00	500.00	(500.00)	0.00	0.00
TOTALS		4,716.00	20,456.12	32,400.00	(11,943.88)	0.00	63.14
Dept: 5420	**STOKES BAY CEMETERY**						
01-5420-4460	SB CEMETERY PLOT SALES	688.54	688.54	0.00	688.54	0.00	100.00
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		688.54	688.54	800.00	(111.46)	0.00	86.07
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	720.00	1,000.00	(280.00)	0.00	72.00
01-5430-4463	DUNK CEM C&M ON MONUMENTS	0.00	300.00	0.00	300.00	0.00	100.00
01-5430-4464	DUNK CEM BURIALS	483.00	3,113.00	3,600.00	(487.00)	0.00	86.47
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	0.00	200.00	0.00	200.00	0.00	100.00
01-5430-4600	DUNK CEM BANK INTEREST	0.00	0.00	500.00	(500.00)	0.00	0.00
TOTALS		483.00	4,333.00	12,750.00	(8,417.00)	0.00	33.98
Dept: 5500	**DOCTOR'S CENTER**						
01-5500-4404	DOCTOR CENTER RENTAL	1,268.80	7,612.80	15,500.00	(7,887.20)	0.00	49.11
TOTALS		1,268.80	7,612.80	15,500.00	(7,887.20)	0.00	49.11
Dept: 5700	**TOBERMORY CLINIC**						
01-5700-4360	TOBERMORY CLINIC JANITORIAL	1,013.25	6,079.50	12,500.00	(6,420.50)	0.00	48.64
01-5700-4404	TOBERMORY CLINIC RENTALS	432.37	2,594.22	5,500.00	(2,905.78)	0.00	47.17
TOTALS		1,445.62	8,673.72	18,000.00	(9,326.28)	0.00	48.19
Dept: 7100	**PARKS & RECREATION**						
01-7100-4410	PARKS OTHER FEES AND CHARGE	0.00	2,719.00	5,000.00	(2,281.00)	0.00	54.38
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
01-7100-4465	PARKS BENCHES AND PLAQUES	5,250.00	7,875.00	0.00	7,875.00	0.00	100.00
01-7100-4707	PARKS PROVINCIAL GRANT	27,500.00	40,000.00	60,000.00	(20,000.00)	0.00	66.67
TOTALS		32,750.00	50,594.00	142,000.00	(91,406.00)	0.00	35.63
Dept: 7200	**TOBERMORY COMMUNITY CENTRE**						
01-7200-4404	TOB CC RENTALS	1,371.68	4,153.64	4,100.00	53.64	0.00	101.31
01-7200-4410	TOB CC OTHER FEES AND CHARGI	(460.00)	920.00	2,000.00	(1,080.00)	0.00	46.00
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		911.68	5,073.64	17,100.00	(12,026.36)	0.00	29.67
Dept: 7300	**CAMPGROUNI**						
01-7300-4410	CAMPGROUND OTHER FEES AND (	21.24	(3.76)	1,000.00	(1,003.76)	0.00	(0.38)
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 SEASONAI	0.00	50,980.00	53,750.00	(2,770.00)	0.00	94.85
01-7300-4454	CAMPGROUND RENTAL TRANSIEN	6,038.87	50,707.69	70,550.00	(19,842.31)	0.00	71.87
01-7300-4455	CAMPGROUND HYDRO FEES	0.00	307.00	6,000.00	(5,693.00)	0.00	5.12
TOTALS		6,060.11	101,990.93	136,100.00	(34,109.07)	0.00	74.94
Dept: 7400	**ARENA**						

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01-7400-4406	ARENA AUDITORIUM RENTALS	270.00	1,532.50	3,000.00	(1,467.50)	0.00	51.08
01-7400-4407	ARENA ICE RENTALS	1,710.44	39,205.18	58,000.00	(18,794.82)	0.00	67.60
01-7400-4408	ARENA PUBLIC SKATING	0.00	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	180.00	1,440.00	3,000.00	(1,560.00)	0.00	48.00
01-7400-4429	ARENA ADVERTISING BOARDS	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
TOTALS		2,160.44	46,147.78	74,900.00	(28,752.22)	0.00	61.61
Dept: 7500	**TOBERMORY LIBRARY**						
01-7500-4404	TOB LIBRARY COUNTY LEASE	3,313.59	6,627.18	13,000.00	(6,372.82)	0.00	50.98
TOTALS		3,313.59	6,627.18	13,000.00	(6,372.82)	0.00	50.98
Dept: 7550	**FERNDALE INFO**						
01-7550-4404	FERNDALE INFO RENTALS	0.00	662.50	1,500.00	(837.50)	0.00	44.17
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	0.00	5,000.00	13,000.00	(8,000.00)	0.00	38.46
TOTALS		0.00	6,662.50	14,500.00	(7,837.50)	0.00	45.95
Dept: 7600	**LION'S HEAD LIBRARY**						
01-7600-4404	LION'S HEAD LIBRARY COUNTY LE.	3,221.25	6,442.50	12,600.00	(6,157.50)	0.00	51.13
TOTALS		3,221.25	6,442.50	12,600.00	(6,157.50)	0.00	51.13
Dept: 7700	**MUSEUM**						
01-7700-4411	MUSEUM DONATIONS	244.75	244.75	5,500.00	(5,255.25)	0.00	4.45
TOTALS		244.75	244.75	5,500.00	(5,255.25)	0.00	4.45
Dept: 7800	**CHICHEEMAUN FESTIVAL**						
01-7800-4411	CHICHEEMAUN DONATIONS	6,800.00	7,800.00	0.00	7,800.00	0.00	100.00
01-7800-4491	CHICHEEMAUN BALL TOURNAMEN	3,825.00	5,950.00	0.00	5,950.00	0.00	100.00
01-7800-4493	CHICHEEMAUN SILENT AUCTION	1,956.00	1,956.00	0.00	1,956.00	0.00	100.00
TOTALS		12,581.00	15,706.00	0.00	15,706.00	0.00	100.00
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	574.50	3,213.00	1,500.00	1,713.00	0.00	214.20
TOTALS		574.50	3,213.00	2,500.00	713.00	0.00	128.52
Dept: 7950	**MNR HOUSE**						
01-7950-4404	MNR HOUSE RENTAL	408.80	2,452.80	5,100.00	(2,647.20)	0.00	48.09
TOTALS		408.80	2,452.80	5,100.00	(2,647.20)	0.00	48.09
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\	2,250.00	2,250.00	4,000.00	(1,750.00)	0.00	56.25
01-8200-4930	COMM DEV SITE PLANS	4,200.00	5,200.00	4,000.00	1,200.00	0.00	130.00
01-8200-4935	COMM DEV DEEMING BY-LAWS	750.00	750.00	1,000.00	(250.00)	0.00	75.00
TOTALS		7,200.00	8,200.00	39,000.00	(30,800.00)	0.00	21.03
Dept: 8400	**AGRICULTURE & REFORESTATION**						

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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	53,774.93	54,129.93	10,000.00	44,129.93	0.00	541.30
TOTALS		53,774.93	54,129.93	80,000.00	(25,870.07)	0.00	67.66
Dept: 8500	**TILE DRAINAGE LOANS**						
01-8500-4652	TILE DRAINAGE INSPECTION FEES	50.00	50.00	0.00	50.00	0.00	100.00
01-8500-4655	TILE DRAINAGE LOAN PAYMENTS	13,586.80	15,638.41	0.00	15,638.41	0.00	100.00
TOTALS		13,636.80	15,688.41	0.00	15,688.41	0.00	100.00
Total Revenue		510,586.87	4,001,351.05	29,880,538.00	(25,879,186.95)	0.00	13.39
Fund: 01	**OPERATING FUND**						
Dept: 1100	**TAXATION MUNICIPAL**						
01-1100-5430	MUNICIPAL TAXATION CLEARING	17,976.95	(10,085,077.20)	0.00	10,085,077.20	0.00	100.00
TOTALS		17,976.95	(10,085,077.20)	0.00	10,085,077.20	0.00	100.00
Dept: 1120	**TAXATION COUNTY**						
01-1120-5450	CTY TAXES-REQUISITION	0.00	2,102,614.00	9,053,475.00	6,950,861.00	0.00	23.22
TOTALS		0.00	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	0.00	690,522.00	2,764,425.00	2,073,903.00	0.00	24.98
TOTALS		0.00	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	0.00	44,522.00	176,697.00	132,175.00	0.00	25.20
TOTALS		0.00	44,522.00	176,697.00	132,175.00	0.00	25.20
Dept: 1150	**TAXATION FRENCH PUBLIC**						
01-1150-5450	FP TAXES-REQUISITION	0.00	1,011.00	3,556.00	2,545.00	0.00	28.43
TOTALS		0.00	1,011.00	3,556.00	2,545.00	0.00	28.43
Dept: 1160	**TAXATION FRENCH SEPARATE**						
01-1160-5450	FS TAXES-REQUISITION	0.00	1,591.00	6,251.00	4,660.00	0.00	25.45
TOTALS		0.00	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	67,127.88	134,500.00	67,372.12	0.00	49.91
01-1600-5014	COUNCIL CPP	318.01	1,908.06	3,000.00	1,091.94	0.00	63.60
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	0.00	6,838.12	20,000.00	13,161.88	0.00	34.19
01-1600-5160	COUNCIL TELEPHONE	250.00	1,600.00	3,000.00	1,400.00	0.00	53.33
01-1600-5200	COUNCIL MATERIALS & SUPPLIES	189.52	3,345.01	7,000.00	3,654.99	0.00	47.79
01-1600-5234	COUNCIL CONFERENCE/CONVENT	3,316.55	12,490.82	5,000.00	(7,490.82)	0.00	249.82
01-1600-5238	COUNCIL TRAVEL	427.16	936.07	5,000.00	4,063.93	0.00	18.72
TOTALS		15,689.22	94,245.96	178,500.00	84,254.04	0.00	52.80
Dept: 1700	**ADMINISTRATION**						
01-1700-5004	ADMIN SALARIES & WAGES	72,787.38	448,271.73	967,000.00	518,728.27	0.00	46.36
01-1700-5014	ADMIN CPP	3,608.65	28,755.27	36,000.00	7,244.73	0.00	79.88
01-1700-5016	ADMIN EI	1,039.62	9,448.15	16,000.00	6,551.85	0.00	59.05
01-1700-5018	ADMIN OMERS	7,802.28	49,746.62	80,000.00	30,253.38	0.00	62.18
01-1700-5020	ADMIN WCB	0.00	0.00	23,000.00	23,000.00	0.00	0.00

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01-1700-5022	ADMIN EHT	1,437.81	10,014.02	17,000.00	6,985.98	0.00	58.91
01-1700-5024	ADMIN GROUP BENEFITS	0.00	38,526.80	78,000.00	39,473.20	0.00	49.39
01-1700-5160	ADMIN TELEPHONE-OFFICE	683.03	6,341.05	10,000.00	3,658.95	0.00	63.41
01-1700-5170	ADMIN HYDRO LINDSAY OFFICE	250.05	5,136.61	12,000.00	6,863.39	0.00	42.81
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	1,219.72	8,356.58	37,500.00	29,143.42	80.03	22.28
01-1700-5202	ADMIN COPYING & PRINTING	182.89	4,472.46	15,000.00	10,527.54	0.00	29.82
01-1700-5212	ADMIN CLEANING CONTRACT	1,615.04	3,999.14	10,000.00	6,000.86	0.00	39.99
01-1700-5218	ADMIN ADVERTISING	0.00	14,198.16	35,000.00	20,801.84	0.00	40.57
01-1700-5220	ADMIN AUDIT	32,054.40	35,865.31	45,000.00	9,134.69	0.00	79.70
01-1700-5224	ADMIN INSURANCE	0.00	472,007.04	153,500.00	(318,507.04)	0.00	307.50
01-1700-5226	ADMIN LEGAL FEES	0.00	28,372.65	70,000.00	41,627.35	0.00	40.53
01-1700-5228	ADMIN POSTAGE & COURIER	285.33	13,977.49	37,000.00	23,022.51	0.00	37.78
01-1700-5230	ADMIN MEMBERSHIPS	8,593.14	21,561.28	10,000.00	(11,561.28)	0.00	215.61
01-1700-5234	ADMIN SEMINAR/TRAINING/CONFE	7,332.69	9,413.71	20,000.00	10,586.29	0.00	47.07
01-1700-5238	ADMIN TRAVEL EXPENSE-MILEAGE	323.40	2,877.30	10,000.00	7,122.70	0.00	28.77
01-1700-5245	ADMIN MUNICIPAL PIL EXPENSE	0.00	0.00	12,000.00	12,000.00	0.00	0.00
01-1700-5247	ADMIN TAX SALE EXPENSE	4,264.02	(181,876.02)	0.00	181,876.02	0.00	100.00
01-1700-5265	ADMIN OFFICE MACHINE 1	420.18	4,658.40	4,500.00	(158.40)	0.00	103.52
01-1700-5276	ADMIN BANK CHARGES	(249.27)	3,064.89	4,000.00	935.11	0.00	76.62
01-1700-5284	ADMIN MAINTENANCE & REPAIRS	147.80	2,619.86	8,000.00	5,380.14	0.00	32.75
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	0.00	22,973.47	0.00	(22,973.47)	0.00	100.00
01-1700-5290	ADMIN WCB SCHEDULE 2 PAYMEN	2.11	4,724.45	7,000.00	2,275.55	0.00	67.49
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 SUPP	5,952.96	5,952.96	40,000.00	34,047.04	0.00	14.88
01-1700-5504	ADMIN TRANSFER TO RESERVES	0.00	0.00	78,000.00	78,000.00	0.00	0.00
TOTALS		149,753.23	1,075,965.22	1,847,500.00	771,534.78	(80.03)	58.24
Dept: 1800	**GIS/IT TECHNOLOGY**						
01-1800-5025	GIS/IT SOFTWARE LICENCES	7,027.67	48,376.21	140,000.00	91,623.79	0.00	34.55
01-1800-5027	GIS/IT NETWORK SUPPORT	5,521.61	32,602.04	80,000.00	47,397.96	0.00	40.75
01-1800-5100	GIS/IT FIBRE INTERNET	3,637.91	21,827.46	52,000.00	30,172.54	0.00	41.98
01-1800-5234	GIS/IT TRAINING	0.00	529.96	9,000.00	8,470.04	0.00	5.89
01-1800-5502	GIS/IT TRANSFER TO CAPITAL	0.00	0.00	43,500.00	43,500.00	0.00	0.00
TOTALS		16,187.19	103,335.67	324,500.00	221,164.33	0.00	31.84
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	(87,502.03)	0.00	90,000.00	90,000.00	0.00	0.00
01-1900-5504	STA TRANSFER TO RESERVES	0.00	0.00	335,000.00	335,000.00	0.00	0.00
TOTALS		(87,502.03)	9,158.40	545,000.00	535,841.60	0.00	1.68
Dept: 2100	**FIRE DEPARTMENT**						
01-2100-5004	FIRE SALARIES & WAGES	10,327.46	78,808.87	300,000.00	221,191.13	0.00	26.27
01-2100-5014	FIRE CPP	570.90	4,050.51	17,000.00	12,949.49	0.00	23.83
01-2100-5016	FIRE EI	187.56	1,526.46	11,000.00	9,473.54	0.00	13.88

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Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-2100-5018	FIRE OMERS	1,133.02	6,988.33	19,000.00	12,011.67	0.00	36.78
01-2100-5020	FIRE WCB	0.00	0.00	8,000.00	8,000.00	0.00	0.00
01-2100-5022	FIRE EHT	192.34	1,500.37	5,000.00	3,499.63	0.00	30.01
01-2100-5024	FIRE GROUP BENEFITS	0.00	2,220.64	10,000.00	7,779.36	0.00	22.21
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	241.92	1,768.32	6,400.00	4,631.68	0.00	27.63
01-2100-5160	FIRE TELEPHONE-ST. EDMUNDS #1	698.97	3,928.28	11,000.00	7,071.72	0.00	35.71
01-2100-5170	FIRE HYDRO ST. EDMUNDS HALL #	735.93	4,412.98	5,700.00	1,287.02	0.00	77.42
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	(2,973.04)	27,655.42	57,500.00	29,844.58	0.00	48.10
01-2100-5208	FIRE PROPANE	0.00	6,438.18	12,000.00	5,561.82	0.00	53.65
01-2100-5213	FIRE EQUIPMENT MAINTENANCE A	0.00	295.94	7,000.00	6,704.06	0.00	4.23
01-2100-5214	FIRE APPARATUS MAINTENANCE A	217.22	15,577.67	25,000.00	9,422.33	0.00	62.31
01-2100-5215	FIRE RADIO MAINTENANCE	0.00	1,221.12	4,000.00	2,778.88	0.00	30.53
01-2100-5218	FIRE PREVENTION-MEDIA ADVERT	1,156.54	1,183.71	2,000.00	816.29	0.00	59.19
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	2,617.11	8,767.21	14,000.00	5,232.79	0.00	62.62
01-2100-5234	FIRE TRAINING/CONFERENCE/CON	0.00	9,540.93	20,000.00	10,459.07	0.00	47.70
01-2100-5236	FIRE CLOTHING EXPENSE	2,763.67	4,266.15	30,000.00	25,733.85	0.00	14.22
01-2100-5238	FIRE TRAVEL/COURSES/EXPENSES	101.81	14,363.08	20,000.00	5,636.92	0.00	71.82
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	5,820.21	18,000.00	12,179.79	0.00	32.33
01-2100-5284	FIRE MAINTENANCE & REPAIRS	1,126.94	8,603.94	15,000.00	6,396.06	0.00	57.36
01-2100-5502	FIRE TRANSFER TO CAPITAL FUND	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		19,098.35	239,328.14	1,000,100.00	760,771.86	0.00	23.93
Dept: 2200	**POLICING**						
01-2200-5080	POLICING EXPENSE	111,939.67	557,573.63	1,356,755.00	799,181.37	0.00	41.10
01-2200-5085	POLICING SERVICES BOARD	0.00	5,000.00	5,000.00	0.00	0.00	100.00
TOTALS		111,939.67	562,573.63	1,361,755.00	799,181.37	0.00	41.31
Dept: 2300	**BUILDING INSPECTION**						
01-2300-5004	BLDG SALARIES & WAGES	14,351.18	118,946.14	250,000.00	131,053.86	0.00	47.58
01-2300-5014	BLDG CPP	795.16	6,862.38	10,000.00	3,137.62	0.00	68.62
01-2300-5016	BLDG EI	263.58	2,275.70	5,000.00	2,724.30	0.00	45.51
01-2300-5018	BLDG OMERS	1,442.80	12,368.55	21,000.00	8,631.45	0.00	58.90
01-2300-5020	BLDG WCB	0.00	0.00	8,000.00	8,000.00	0.00	0.00
01-2300-5022	BLDG EHT	271.10	2,342.25	5,000.00	2,657.75	0.00	46.85
01-2300-5024	BLDG GROUP BENEFITS	0.00	13,089.88	37,000.00	23,910.12	0.00	35.38
01-2300-5025	BLDG SOFTWARE LICENCE	0.00	12,720.00	13,400.00	680.00	0.00	94.93
01-2300-5160	BLDG TELEPHONE	52.46	258.17	1,000.00	741.83	0.00	25.82
01-2300-5200	BLDG MATERIALS & SUPPLIES	440.12	582.04	1,500.00	917.96	0.00	38.80
01-2300-5230	BLDG MEMBERSHIPS	0.00	2,831.13	2,500.00	(331.13)	0.00	113.25
01-2300-5234	BLDG CONFERENCE/CONVENTION	150.00	1,628.00	6,500.00	4,872.00	0.00	25.05
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	1,506.13	6,367.14	8,500.00	2,132.86	0.00	74.91
01-2300-5280	BLDG VEHICLE FUEL	0.00	1,771.21	7,500.00	5,728.79	0.00	23.62

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Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-2300-5284	BLDG MAINTENANCE & REPAIRS	478.07	1,783.51	7,000.00	5,216.49	0.00	25.48
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	(4,085.43)	13,985.93	0.00	(13,985.93)	0.00	100.00
TOTALS		15,665.17	197,812.03	389,900.00	192,087.97	0.00	50.73
Dept: 2400	**BY-LAW ENFORCEMENT**						
01-2400-5004	BY-LAW SALARIES & WAGES	12,504.98	55,235.75	130,000.00	74,764.25	0.00	42.49
01-2400-5014	BY-LAW CPP	733.73	3,247.15	9,000.00	5,752.85	0.00	36.08
01-2400-5016	BY-LAW EI	300.38	1,324.14	2,000.00	675.86	0.00	66.21
01-2400-5018	BY-LAW OMERS	1,182.53	5,020.04	4,000.00	(1,020.04)	0.00	125.50
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	256.23	1,129.84	2,000.00	870.16	0.00	56.49
01-2400-5024	BY-LAW GROUP BENEFITS	0.00	6,024.91	15,000.00	8,975.09	0.00	40.17
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	19,548.10	21,557.86	150,000.00	128,442.14	0.00	14.37
01-2400-5057	BY-LAW SIGNS	2,139.63	2,168.09	10,000.00	7,831.91	0.00	21.68
01-2400-5150	BY-LAW PRECISE PARKLINK CHAR	0.00	73,488.92	20,000.00	(53,488.92)	0.00	367.44
01-2400-5160	BY-LAW CELL PHONES	194.81	726.06	3,000.00	2,273.94	0.00	24.20
01-2400-5200	BY-LAW MATERIALS & SUPPLIES	0.00	1,279.34	10,000.00	8,720.66	1,084.96	12.79
01-2400-5218	BY-LAW ADVERTISING	0.00	1,239.03	800.00	(439.03)	0.00	154.88
01-2400-5226	BY-LAW LEGAL EXPENSES	0.00	814.20	3,500.00	2,685.80	0.00	23.26
01-2400-5230	BY-LAW MEMBERSHIPS	926.00	1,294.00	700.00	(594.00)	0.00	184.86
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	638.48	767.89	4,000.00	3,232.11	0.00	19.20
01-2400-5237	BY-LAW PARKING MGMT SYSTEM	1,283.03	11,026.49	25,000.00	13,973.51	0.00	44.11
01-2400-5238	BY-LAW MILEAGE & FUEL	0.00	1,677.56	10,000.00	8,322.44	0.00	16.78
01-2400-5265	BY-LAW CREDIT CARD CHARGES	2,017.43	11,608.18	49,000.00	37,391.82	0.00	23.69
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 L	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	78.49	188.39	8,000.00	7,811.61	0.00	2.35
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		41,803.82	199,817.84	768,000.00	568,182.16	(1,084.96)	26.02
Dept: 2500	**OCCUPATIONAL HEALTH & SAFETY**						
01-2500-5200	OCC H&S MATERIALS & SUPPLIES	356.46	1,530.99	2,500.00	969.01	0.00	61.24
01-2500-5234	OCC H&S TRAINING	47.97	2,182.39	5,000.00	2,817.61	0.00	43.65
TOTALS		404.43	3,713.38	7,500.00	3,786.62	0.00	49.51
Dept: 2600	**EMERGENCY MEASURES**						
01-2600-5160	EMERGENCY PLAN TELEPHONE	19.43	97.04	500.00	402.96	0.00	19.41
01-2600-5200	EMERGENCY PLAN MATERIALS & S	0.00	3,340.42	5,000.00	1,659.58	0.00	66.81
01-2600-5234	EMERGENCY PLAN TRAINING	1,000.00	1,000.00	2,000.00	1,000.00	0.00	50.00
TOTALS		1,019.43	4,437.46	7,500.00	3,062.54	0.00	59.17
Dept: 2700	**911 SIGN INSTALLATION**						
01-2700-5200	911 SIGNAGE MATERIALS & SUPPL	664.42	878.42	7,500.00	6,621.58	0.00	11.71
01-2700-5274	911 SIGNAGE MACHINE TIME	0.00	0.00	1,000.00	1,000.00	0.00	0.00

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Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-2700-5300	911 SIGNAGE ROAD WAGES	0.00	0.00	6,000.00	6,000.00	0.00	0.00
	TOTALS	664.42	878.42	14,500.00	13,621.58	0.00	6.06
Dept: 3100	**PUBLIC WORKS**						
01-3100-5004	ROADS SALARIES & WAGES	78,555.38	595,273.50	325,000.00	(270,273.50)	0.00	183.16
01-3100-5014	ROADS CPP	4,397.87	34,232.61	46,000.00	11,767.39	0.00	74.42
01-3100-5016	ROADS EI	1,396.54	11,341.01	9,000.00	(2,341.01)	0.00	126.01
01-3100-5018	ROADS OMERS	6,997.76	51,327.12	96,000.00	44,672.88	0.00	53.47
01-3100-5020	ROADS WCB	0.00	0.00	31,000.00	31,000.00	0.00	0.00
01-3100-5022	ROADS EHT	1,775.25	13,101.54	18,000.00	4,898.46	0.00	72.79
01-3100-5024	ROADS GROUP BENEFITS	0.00	46,720.28	90,000.00	43,279.72	0.00	51.91
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	529.53	2,710.34	7,000.00	4,289.66	0.00	38.72
01-3100-5165	ROADS PROPANE EASTNOR	0.00	5,263.57	9,000.00	3,736.43	0.00	58.48
01-3100-5166	ROADS PROPANE OFFICE	903.63	8,868.66	8,000.00	(868.66)	0.00	110.86
01-3100-5167	ROADS FURNACE OIL ST. EDMUNE	0.00	2,728.04	8,000.00	5,271.96	0.00	34.10
01-3100-5168	ROADS PROPANE LINDSAY SHED	847.50	2,902.68	7,500.00	4,597.32	0.00	38.70
01-3100-5169	ROADS PROPANE LION'S HEAD SH	0.00	12,637.10	5,500.00	(7,137.10)	0.00	229.77
01-3100-5170	ROADS HYDRO EASTNOR	411.76	4,671.31	12,000.00	7,328.69	0.00	38.93
01-3100-5200	ROADS MATERIALS & SUPPLIES	2,462.31	15,397.41	20,000.00	4,602.59	0.00	76.99
01-3100-5211	ROADS SHOP MAINTENANCE	49.82	(8,586.00)	20,000.00	28,586.00	0.00	(42.93)
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	1,690.70	14,379.15	14,000.00	(379.15)	0.00	102.71
01-3100-5234	ROADS CONFERENCE/CONVENTIC	0.00	192.86	3,000.00	2,807.14	0.00	6.43
01-3100-5235	ROADS ENGINEERING/LEGAL	4,881.42	4,881.42	12,000.00	7,118.58	0.00	40.68
01-3100-5236	ROADS CLOTHING EXPENSE	0.00	6,328.46	10,000.00	3,671.54	0.00	63.28
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	509.27	6,384.61	20,000.00	13,615.39	0.00	31.92
01-3100-5405	ROADS CLEAR DIESEL CLEARING	3,129.17	3,129.17	0.00	(3,129.17)	0.00	100.00
01-3100-5410	ROADS DYED DIESEL CLEARING A	5,349.37	5,349.37	0.00	(5,349.37)	0.00	100.00
01-3100-5420	ROADS GAS CLEARING ACCT	4,349.07	4,349.07	0.00	(4,349.07)	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	118,236.35	843,583.28	3,738,203.00	2,894,619.72	0.00	22.57
Dept: 3110	**BRIDGES & CULVERTS**						
01-3110-5200	RDS BR & CULV MATERIALS & SUP	39,390.82	53,647.93	45,000.00	(8,647.93)	0.00	119.22
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	8,622.12	10,000.00	1,377.88	0.00	86.22
	TOTALS	39,390.82	62,270.05	65,000.00	2,729.95	0.00	95.80
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	189.58	43,916.65	40,000.00	(3,916.65)	0.00	109.79
01-3122-5274	RDS RM BRUSH MACHINE EXPENS	0.00	0.00	25,000.00	25,000.00	0.00	0.00

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01-3122-5300	RDS RM BRUSH LABOUR ALLOCAT	0.00	15,668.50	35,000.00	19,331.50	0.00	44.77
TOTALS		189.58	59,585.15	100,000.00	40,414.85	0.00	59.59
Dept: 3124	**DITCHING**						
01-3124-5200	RDS RM DITCH MATERIALS & SUPI	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 & SUI	0.00	183.16	500.00	316.84	0.00	36.63
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
TOTALS		0.00	183.16	1,500.00	1,316.84	0.00	12.21
Dept: 3130	**PATCHING/SPRAY PATCHING**						
01-3130-5200	RDS HM PATCH MATERIALS & SUP	4,116.81	4,116.81	10,000.00	5,883.19	0.00	41.17
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		4,116.81	4,116.81	30,000.00	25,883.19	0.00	13.72
Dept: 3132	**SWEEPING/TRUCKING/CLEANING**						
01-3132-5200	RDS HM SWEEP MATERIALS & SUI	16,840.95	19,897.90	35,000.00	15,102.10	0.00	56.85
01-3132-5274	RDS HM SWEEP MACHINE EXPENS	0.00	1,526.40	15,000.00	13,473.60	0.00	10.18
01-3132-5300	RDS HM SWEEP LABOUR ALLOCAT	0.00	0.00	15,000.00	15,000.00	0.00	0.00
TOTALS		16,840.95	21,424.30	65,000.00	43,575.70	0.00	32.96
Dept: 3134	**SHOULDER MAINTENANCE**						
01-3134-5200	RDS HM SHOULDER MATERIALS &	0.00	172.98	5,000.00	4,827.02	0.00	3.46
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	172.98	15,000.00	14,827.02	0.00	1.15
Dept: 3140	**PATCHING WASHOUTS**						
01-3140-5200	RDS LM PATCH MATERIALS & SUPI	0.00	5,221.74	15,000.00	9,778.26	0.00	34.81
01-3140-5274	RDS LM PATCH MACHINE EXPENSI	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	5,221.74	40,000.00	34,778.26	0.00	13.05
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	1,731.58	51,000.00	49,268.42	0.00	3.40
TOTALS		0.00	1,731.58	130,000.00	128,268.42	0.00	1.33
Dept: 3144	**DUST LAYER**						
01-3144-5200	RDS LM DUST MATERIALS & SUPPI	70,055.70	144,904.78	118,000.00	(26,904.78)	0.00	122.80
01-3144-5274	RDS LM DUST MACHINE EXPENSE	0.00	0.00	8,000.00	8,000.00	0.00	0.00

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01-3144-5300	RDS LM DUST LABOUR ALLOCATIC	0.00	0.00	4,000.00	4,000.00	0.00	0.00
	TOTALS	70,055.70	144,904.78	130,000.00	(14,904.78)	0.00	111.47
Dept: 3148	**GRAVEL RESURFACING**						
01-3148-5200	RDS LM GRAVEL MATERIALS & SUI	94,009.90	290,225.27	320,000.00	29,774.73	0.00	90.70
01-3148-5274	RDS LM GRAVEL MACHINE EXPEN!	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	94,009.90	290,225.27	350,000.00	59,774.73	0.00	82.92
Dept: 3150	**SAFETY DEVICES**						
01-3150-5200	RDS SAFETY MATERIALS & SUPPLI	3,431.87	9,444.87	40,000.00	30,555.13	0.00	23.61
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 ALLOCATIOI	0.00	0.00	25,000.00	25,000.00	0.00	0.00
	TOTALS	3,431.87	9,444.87	70,000.00	60,555.13	0.00	13.49
Dept: 3160	**SNOW PLOWING & REMOVAL**						
01-3160-5200	RDS WC SNOW MATERIALS & SUPI	2,568.93	8,367.63	30,000.00	21,632.37	0.00	27.89
01-3160-5274	RDS WC SNOW MACHINE EXPENSI	0.00	0.00	120,000.00	120,000.00	0.00	0.00
01-3160-5278	RDS WC SNOW CONTRACTS	0.00	258,810.96	165,000.00	(93,810.96)	0.00	156.86
01-3160-5300	RDS WC SNOW LABOUR ALLOCATI	0.00	0.00	50,000.00	50,000.00	0.00	0.00
	TOTALS	2,568.93	267,178.59	365,000.00	97,821.41	0.00	73.20
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 EXPENS	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-3164-5300	RDS SIDEWALK LABOUR ALLOCAT	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	0.00	66,304.37	50,000.00	(16,304.37)	0.00	132.61
	TOTALS	0.00	66,304.37	50,000.00	(16,304.37)	0.00	132.61
Dept: 3168	**PARKING LOTS**						
01-3168-5200	RDS PARKING LOTS MATERIALS &	769.51	769.51	15,000.00	14,230.49	0.00	5.13
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	769.51	769.51	50,000.00	49,230.49	0.00	1.54
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**						
01-3201-5280	2019 CAT GRADER FUEL	0.00	13,906.99	0.00	(13,906.99)	0.00	100.00
01-3201-5282	2019 CAT GRADER OIL & GREASE	0.00	2,423.46	0.00	(2,423.46)	0.00	100.00

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01-3201-5284	2019 CAT GRADER REPAIRS	559.12	3,332.45	0.00	(3,332.45)	0.00	100.00
	TOTALS	559.12	19,662.90	0.00	(19,662.90)	0.00	100.00
Dept: 3202	**2002 STREET SWEEPER**						
01-3202-5280	2002 STREET SWEEPER FUEL	0.00	56.80	0.00	(56.80)	0.00	100.00
	TOTALS	0.00	56.80	0.00	(56.80)	0.00	100.00
Dept: 3204	**2017 BANDIT CHIPPER**						
01-3204-5280	2017 BANDIT CHIPPER FUEL	0.00	186.32	0.00	(186.32)	0.00	100.00
01-3204-5282	2017 BANDIT CHIPPER OIL & GREA	0.00	8.70	0.00	(8.70)	0.00	100.00
	TOTALS	0.00	195.02	0.00	(195.02)	0.00	100.00
Dept: 3205	**FORMERLY 417 FIRE PICKUP**						
01-3205-5280	FORMERLY 417 FIRE PICKUP FUEL	0.00	2,070.41	0.00	(2,070.41)	0.00	100.00
01-3205-5282	FORMERLY 417 FIRE PICKUP OIL &	0.00	143.38	0.00	(143.38)	0.00	100.00
	TOTALS	0.00	2,213.79	0.00	(2,213.79)	0.00	100.00
Dept: 3206	**FORD F150**						
01-3206-5280	2020 Ford F150 FUEL	0.00	2,160.41	0.00	(2,160.41)	0.00	100.00
01-3206-5284	2020 Ford F150 REPAIRS	133.57	757.36	0.00	(757.36)	0.00	100.00
	TOTALS	133.57	2,917.77	0.00	(2,917.77)	0.00	100.00
Dept: 3207	**2023 CAT EXCAVATOR**						
01-3207-5280	2023 CAT EXCAVATOR FUEL	0.00	7,862.58	0.00	(7,862.58)	0.00	100.00
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 &	0.00	441.19	0.00	(441.19)	0.00	100.00
01-3207-5300	2023 CAT EXCAVATOR LABOUR	0.00	407.04	0.00	(407.04)	0.00	100.00
	TOTALS	0.00	8,892.15	0.00	(8,892.15)	0.00	100.00
Dept: 3208	**FLOAT 9 TON**						
01-3208-5300	FLOAT 9 LABOUR ALLOCATION	23.40	23.40	0.00	(23.40)	0.00	100.00
	TOTALS	23.40	23.40	0.00	(23.40)	0.00	100.00
Dept: 3209	**CHIPPER-LINDSAY**						
01-3209-5280	2024 FREIGHTLINER FUEL	0.00	18,167.91	0.00	(18,167.91)	0.00	100.00
01-3209-5284	2024 FREIGHLINER REPAIRS	0.00	832.40	0.00	(832.40)	0.00	100.00
	TOTALS	0.00	19,000.31	0.00	(19,000.31)	0.00	100.00
Dept: 3210	**VOLVO GRADER**						
01-3210-5282	2004 VOLVO GRADER OIL & GREAS	0.00	33.99	0.00	(33.99)	0.00	100.00
	TOTALS	0.00	33.99	0.00	(33.99)	0.00	100.00
Dept: 3211	**CHEV ONE TON**						
01-3211-5280	2024 FORD F350 FUEL	0.00	5,114.94	0.00	(5,114.94)	0.00	100.00
01-3211-5284	2024 FORD F350 REPAIRS	559.68	1,062.44	0.00	(1,062.44)	0.00	100.00
	TOTALS	559.68	6,177.38	0.00	(6,177.38)	0.00	100.00
Dept: 3214	**FORD BACKHOE**						
01-3214-5284	STREET SWEEPER MAINTENANCE	375.46	642.06	0.00	(642.06)	0.00	100.00
	TOTALS	375.46	642.06	0.00	(642.06)	0.00	100.00
Dept: 3215	**FORD TRACTOR**						
01-3215-5280	2023 FORD F-150 FUEL	0.00	816.04	0.00	(816.04)	0.00	100.00
	TOTALS	0.00	816.04	0.00	(816.04)	0.00	100.00
Dept: 3217	**2004 FORD F550**						

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01-3217-5284	2004 FORD F550 REPAIRS	0.00	1,484.68	0.00	(1,484.68)	0.00	100.00
	TOTALS	0.00	1,484.68	0.00	(1,484.68)	0.00	100.00
Dept: 3220	**EXCAVATOR**						
01-3220-5280	EXCAVATOR FUEL	0.00	883.43	0.00	(883.43)	0.00	100.00
01-3220-5282	EXCAVATOR OIL & GREASE	0.00	279.34	0.00	(279.34)	0.00	100.00
	TOTALS	0.00	1,162.77	0.00	(1,162.77)	0.00	100.00
Dept: 3235	**JD BACKHOE**						
01-3235-5284	1996 JD BACKHOE REPAIRS	0.00	3,846.21	0.00	(3,846.21)	0.00	100.00
	TOTALS	0.00	3,846.21	0.00	(3,846.21)	0.00	100.00
Dept: 3236	**2010 JD BACKHOE**						
01-3236-5280	2010 JD BACKHOE FUEL	0.00	381.53	0.00	(381.53)	0.00	100.00
01-3236-5284	2010 JD BACKHOE REPAIRS	147.78	147.78	0.00	(147.78)	0.00	100.00
	TOTALS	147.78	529.31	0.00	(529.31)	0.00	100.00
Dept: 3241	**2012 CAT 12M2 AWD GRADER**						
01-3241-5280	2012 CAT 12M2 AWD GRADER FUEI	0.00	21,520.78	0.00	(21,520.78)	0.00	100.00
01-3241-5282	2012 CAT 12M2 AWD GRADER OIL &	922.20	7,834.98	0.00	(7,834.98)	0.00	100.00
01-3241-5284	2012 CAT 12M2 AWD GRADER REP.	0.00	31,996.85	0.00	(31,996.85)	0.00	100.00
01-3241-5400	2012 CAT 12M2 AWD GRADER MAC	0.00	1,139.20	0.00	(1,139.20)	0.00	100.00
	TOTALS	922.20	62,491.81	0.00	(62,491.81)	0.00	100.00
Dept: 3245	**SWEEPER**						
01-3245-5280	2004 SWEEPER FUEL	0.00	1,569.27	0.00	(1,569.27)	0.00	100.00
01-3245-5284	2004 SWEEPER REPAIRS	30.42	665.40	0.00	(665.40)	0.00	100.00
	TOTALS	30.42	2,234.67	0.00	(2,234.67)	0.00	100.00
Dept: 3251	**TRI-AXLE/10 TON FLOAT**						
01-3251-5284	TRI-AXLE/10 TON FLOAT REPAIRS	176.66	1,348.82	0.00	(1,348.82)	0.00	100.00
	TOTALS	176.66	1,348.82	0.00	(1,348.82)	0.00	100.00
Dept: 3259	**2013 LANDFILL PICKUP (SILVERADO)**						
01-3259-5280	2012 CHEV ONE TON LANDFILL PIC	0.00	79.85	0.00	(79.85)	0.00	100.00
	TOTALS	0.00	79.85	0.00	(79.85)	0.00	100.00
Dept: 3260	**'07 INT TANDEM**						
01-3260-5280	2007 INT TANDEM FUEL	0.00	3,838.04	0.00	(3,838.04)	0.00	100.00
01-3260-5284	2007 INT TANDEM REPAIRS	0.00	2,108.46	0.00	(2,108.46)	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	6,129.67	0.00	(6,129.67)	0.00	100.00
Dept: 3261	**'08 INT TANDEM**						
01-3261-5280	2008 INT TANDEM FUEL	0.00	9,036.56	0.00	(9,036.56)	0.00	100.00
01-3261-5284	2008 INT TANDEM REPAIRS	0.00	5,334.15	0.00	(5,334.15)	0.00	100.00
	TOTALS	0.00	14,370.71	0.00	(14,370.71)	0.00	100.00
Dept: 3262	**'09 INT 7500 SINGLE AXLE**						
01-3262-5280	2009 INT 7500 FUEL	0.00	8,441.50	0.00	(8,441.50)	0.00	100.00
01-3262-5284	2009 INT 7500 REPAIRS	345.10	7,843.27	0.00	(7,843.27)	0.00	100.00
	TOTALS	345.10	16,284.77	0.00	(16,284.77)	0.00	100.00
Dept: 3263	**2010 FREIGHTLINER**						
01-3263-5280	2010 FREIGHTLINER FUEL	0.00	2,748.79	0.00	(2,748.79)	0.00	100.00

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01-3263-5284	2010 FREIGHTLINER REPAIRS	152.64	7,775.36	0.00	(7,775.36)	0.00	100.00
	TOTALS	152.64	10,524.15	0.00	(10,524.15)	0.00	100.00
Dept: 3264	**2013 WESTERN STAR PLOW**						
01-3264-5280	2014 WESTERN STAR PLOW FUEL	0.00	3,722.13	0.00	(3,722.13)	0.00	100.00
01-3264-5284	2014 WESTERN STAR PLOW REPAI	3,050.18	12,276.22	0.00	(12,276.22)	0.00	100.00
	TOTALS	3,050.18	15,998.35	0.00	(15,998.35)	0.00	100.00
Dept: 3265	**2004 SERIES 5 TRACKLESS TRACTOR**						
01-3265-5280	2004 TRACKLESS TRACTOR FUEL	0.00	66.27	0.00	(66.27)	0.00	100.00
01-3265-5284	2004 TRACKLESS TRACTOR REPAI	0.00	223.87	0.00	(223.87)	0.00	100.00
	TOTALS	0.00	290.14	0.00	(290.14)	0.00	100.00
Dept:							
01-3266-5280	MACHINE FUEL	0.00	36.35	0.00	(36.35)	0.00	100.00
	TOTALS	0.00	36.35	0.00	(36.35)	0.00	100.00
Dept: 3270	**'06 PICKUP PARKS**						
01-3270-5280	FORD PICKUP PARKS FUEL	0.00	307.06	0.00	(307.06)	0.00	100.00
01-3270-5284	FORD PICKUP PARKS REPAIRS	0.00	22.59	0.00	(22.59)	0.00	100.00
	TOTALS	0.00	329.65	0.00	(329.65)	0.00	100.00
Dept: 3273	**SKID STEER LOADER**						
01-3273-5280	2024 SKID STEER LOADER FUEL	0.00	138.27	0.00	(138.27)	0.00	100.00
01-3273-5284	2024 SKID STEER LOADER REPAIR	557.34	894.72	0.00	(894.72)	0.00	100.00
	TOTALS	557.34	1,032.99	0.00	(1,032.99)	0.00	100.00
Dept: 3278	**LANDFILL COMPACTOR**						
01-3278-5284	LANDFILL COMPACTOR REPAIRS	241.57	241.57	0.00	(241.57)	0.00	100.00
	TOTALS	241.57	241.57	0.00	(241.57)	0.00	100.00
Dept: 3280	**2013 CHEV SILVERADO PICKUP**						
01-3280-5280	2013 CHEV SILVERADO FUEL	0.00	103.34	0.00	(103.34)	0.00	100.00
	TOTALS	0.00	103.34	0.00	(103.34)	0.00	100.00
Dept: 3281	**2013 GMC SIERRA PICKUP**						
01-3281-5280	2013 GMC SIERRA FUEL	0.00	677.55	0.00	(677.55)	0.00	100.00
	TOTALS	0.00	677.55	0.00	(677.55)	0.00	100.00
Dept: 3282	**2005 BOMAG PACKER BC772**						
01-3282-5280	2005 BOMAG PACKER FUEL	0.00	360.70	0.00	(360.70)	0.00	100.00
	TOTALS	0.00	360.70	0.00	(360.70)	0.00	100.00
Dept: 3284	**2014 RAM 1500 QUAD CAB**						
01-3284-5280	2014 RAM 1500 QUAD CAB FUEL	0.00	990.74	0.00	(990.74)	0.00	100.00
	TOTALS	0.00	990.74	0.00	(990.74)	0.00	100.00
Dept: 3286	**BUILDING TRUCK**						
01-3286-5400	MACHINE TIME	150.70	150.70	0.00	(150.70)	0.00	100.00
	TOTALS	150.70	150.70	0.00	(150.70)	0.00	100.00
Dept: 3287	**2019 FORD F350**						
01-3287-5280	2019 FORD F350 FUEL	0.00	1,117.62	0.00	(1,117.62)	0.00	100.00
01-3287-5284	2019 FORD F350 REPAIRS	922.96	922.96	0.00	(922.96)	0.00	100.00
	TOTALS	922.96	2,040.58	0.00	(2,040.58)	0.00	100.00

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Dept: 3288	**2015 NEW HOLLAND TRACTOR**						
01-3288-5280	2015 NEW HOLLAND TRACTOR FUE	0.00	1,112.09	0.00	(1,112.09)	0.00	100.00
01-3288-5284	2015 NEW HOLLAND TRACTOR REI	63.53	2,292.35	0.00	(2,292.35)	0.00	100.00
01-3288-5300	2015 NEW HOLLAND TRACTOR LAE	0.00	264.58	0.00	(264.58)	0.00	100.00
TOTALS		63.53	3,669.02	0.00	(3,669.02)	0.00	100.00
Dept: 3289	**2008 TRACKLESS MT6**						
01-3289-5284	2008 TRACKLESS MT6 REPAIRS	1,006.68	4,945.47	0.00	(4,945.47)	0.00	100.00
TOTALS		1,006.68	4,945.47	0.00	(4,945.47)	0.00	100.00
Dept: 3290	**2019 JOHN DEERE BACKHOE**						
01-3290-5280	2019 JOHN DEERE BACKHOE FUEL	0.00	790.07	0.00	(790.07)	0.00	100.00
01-3290-5284	2019 JOHN DEERE BACKHOE REPA	0.00	1,453.87	0.00	(1,453.87)	0.00	100.00
TOTALS		0.00	2,243.94	0.00	(2,243.94)	0.00	100.00
Dept:							
01-3291-5280	2021 GMC SIERRA FUEL	0.00	1,082.03	0.00	(1,082.03)	0.00	100.00
TOTALS		0.00	1,082.03	0.00	(1,082.03)	0.00	100.00
Dept: 3292	**2008 NEWWAY WASTE TRUCK**						
01-3292-5280	2008 NEWWAY TRUCK FUEL	0.00	1,016.82	0.00	(1,016.82)	0.00	100.00
TOTALS		0.00	1,016.82	0.00	(1,016.82)	0.00	100.00
Dept: 3293	**2018 FORD F150 (Was Airport)**						
01-3293-5280	2018 FORD F150 FUEL	0.00	1,788.66	0.00	(1,788.66)	0.00	100.00
01-3293-5284	2018 FORD F150 REPAIRS	44.66	44.66	0.00	(44.66)	0.00	100.00
TOTALS		44.66	1,833.32	0.00	(1,833.32)	0.00	100.00
Dept: 3294	**2016 WESTERN STAR ROLLER PRO**						
01-3294-5280	2016 WESTERN STAR ROLL FUEL	0.00	12,103.54	0.00	(12,103.54)	0.00	100.00
01-3294-5284	2016 WESTERN STAR ROLL REPAII	86.35	12,296.62	0.00	(12,296.62)	0.00	100.00
01-3294-5300	2016 WESTERN STAR ROLL LABOU	0.00	1,079.15	0.00	(1,079.15)	0.00	100.00
TOTALS		86.35	25,479.31	0.00	(25,479.31)	0.00	100.00
Dept: 3295	**2018 GMC SIERRA 1500**						
01-3295-5280	2018 GMC SIERRA 1500 Fuel	0.00	1,639.77	0.00	(1,639.77)	0.00	100.00
TOTALS		0.00	1,639.77	0.00	(1,639.77)	0.00	100.00
Dept: 3296	**2017 JOHN DEER 310SL BACKHOE**						
01-3296-5280	2017 JOHN DEERE 310SL HOE FUE	0.00	3,501.15	0.00	(3,501.15)	0.00	100.00
01-3296-5284	2017 JOHN DEERE 310SL HOE REP	82.93	469.50	0.00	(469.50)	0.00	100.00
TOTALS		82.93	3,970.65	0.00	(3,970.65)	0.00	100.00
Dept: 3297	**2017 FORD F350**						
01-3297-5280	2017 FORD F350 FUEL	0.00	3,750.65	0.00	(3,750.65)	0.00	100.00
01-3297-5284	2017 FORD F350 REPAIRS	0.00	7,779.94	0.00	(7,779.94)	0.00	100.00
TOTALS		0.00	11,530.59	0.00	(11,530.59)	0.00	100.00
Dept: 3300	**STREETLIGHTING**						
01-3300-5170	STREETLIGHTING HYDRO	3,576.92	18,269.55	50,000.00	31,730.45	0.00	36.54
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	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
01-3300-5502	STREETLIGHTING TO CAPITAL	0.00	0.00	25,000.00	25,000.00	0.00	0.00
TOTALS		6,076.92	20,769.55	127,500.00	106,730.45	0.00	16.29

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Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
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	28.36	278.08	1,000.00	721.92	0.00	27.81
01-3400-5170	AIRPORT HYDRO	191.85	2,019.57	2,200.00	180.43	0.00	91.80
01-3400-5200	AIRPORT MATERIALS & SUPPLIES	0.00	4,045.06	8,200.00	4,154.94	0.00	49.33
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	65.62	157.85	750.00	592.15	0.00	21.05
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	10,905.62	10,965.66	5,000.00	(5,965.66)	0.00	219.31
01-3400-5502	AIRPORT TRANSFER TO CAPITAL F	0.00	0.00	35,000.00	35,000.00	0.00	0.00
TOTALS		11,191.45	17,990.28	83,050.00	65,059.72	0.00	21.66
Dept: 3500	**TOBERMORY HARBOUR**						
01-3500-5004	TOB HARBOUR SALARIES & WAGE:	20,584.12	46,449.17	177,500.00	131,050.83	0.00	26.17
01-3500-5014	TOB HARBOUR CPP	1,107.91	2,567.59	7,000.00	4,432.41	0.00	36.68
01-3500-5016	TOB HARBOUR EI	472.60	1,066.44	4,500.00	3,433.56	0.00	23.70
01-3500-5018	TOB HARBOUR OMERS	1,564.18	3,305.15	5,000.00	1,694.85	0.00	66.10
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	403.72	910.96	4,000.00	3,089.04	0.00	22.77
01-3500-5024	TOB HARBOUR GROUP BENEFITS	0.00	6,296.01	6,000.00	(296.01)	0.00	104.93
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	5,623.62	50,000.00	44,376.38	0.00	11.25
01-3500-5116	TOB HARBOUR TRANS CANADA LE	0.00	500.03	6,000.00	5,499.97	0.00	8.33
01-3500-5160	TOB HARBOUR TELEPHONE	168.24	917.41	1,700.00	782.59	0.00	53.97
01-3500-5170	TOB HARBOUR HYDRO	1,008.59	3,411.31	12,000.00	8,588.69	0.00	28.43
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 & SUPI	2,561.52	4,355.73	12,000.00	7,644.27	0.00	36.30
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	909.41	909.41	600.00	(309.41)	0.00	151.57
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/COI	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-3500-5236	TOB HARBOUR CLOTHING EXPENS	676.97	3,158.87	2,000.00	(1,158.87)	0.00	157.94
01-3500-5239	TOB HARBOUR CRANE SERVICE	0.00	3,928.95	10,000.00	6,071.05	0.00	39.29
01-3500-5260	TOB HARB TRANSFER TO WATER	0.00	0.00	20,000.00	20,000.00	0.00	0.00
01-3500-5265	TOB HARBOUR CARRYING CHARGI	1,642.82	2,513.12	21,000.00	18,486.88	0.00	11.97
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	13,073.57	26,738.55	505,000.00	478,261.45	0.00	5.29
01-3500-5284	TOB HARBOUR REPAIRS & MAINTE	9,604.87	14,585.66	15,000.00	414.34	0.00	97.24
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		53,778.52	127,237.98	914,400.00	787,162.02	0.00	13.91
Dept: 3600	**LION'S HEAD MARINA**						

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Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-3600-5004	LH MARINA SALARIES & WAGES	17,020.35	34,481.53	134,000.00	99,518.47	0.00	25.73
01-3600-5014	LH MARINA CPP	723.12	1,627.56	4,000.00	2,372.44	0.00	40.69
01-3600-5016	LH MARINA EI	390.80	791.71	3,000.00	2,208.29	0.00	26.39
01-3600-5018	LH MARINA OMERS	475.62	856.80	3,000.00	2,143.20	0.00	28.56
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	333.38	675.36	1,500.00	824.64	0.00	45.02
01-3600-5024	LH MARINA GROUP BENEFITS	0.00	4,173.49	8,000.00	3,826.51	0.00	52.17
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	131.23	813.83	1,500.00	686.17	0.00	54.26
01-3600-5170	LH MARINA HYDRO	970.68	4,229.94	10,000.00	5,770.06	0.00	42.30
01-3600-5200	LH MARINA MATERIALS & SUPPLIE	903.08	3,968.91	12,000.00	8,031.09	0.00	33.07
01-3600-5205	LH MARINA POP & ICE PURCHASE	0.00	593.05	5,000.00	4,406.95	0.00	11.86
01-3600-5209	LH MARINA GARBAGE COLLECTIOI	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/CONVEI	0.00	0.00	1,500.00	1,500.00	0.00	0.00
01-3600-5236	LH MARINA CLOTHING	1,107.15	3,087.97	1,500.00	(1,587.97)	0.00	205.86
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	329.33	550.07	3,000.00	2,449.93	0.00	18.34
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	7,557.46	15,682.49	105,000.00	89,317.51	0.00	14.94
01-3600-5284	LH MARINA REPAIRS & MAINTENAI	1,531.64	2,417.19	27,000.00	24,582.81	0.00	8.95
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 CAPITAI	0.00	0.00	80,000.00	80,000.00	0.00	0.00
01-3600-5504	LH MARINA TRANSFER TO RESER\	0.00	0.00	12,500.00	12,500.00	0.00	0.00
TOTALS		31,473.84	73,949.90	498,900.00	424,950.10	0.00	14.82
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	1,819.13	10,914.78	24,000.00	13,085.22	0.00	45.48
01-4110-5284	LAKEWOOD REPAIRS & MAINTENA	0.00	0.00	4,376.00	4,376.00	0.00	0.00
TOTALS		1,819.13	10,914.78	30,576.00	19,661.22	0.00	35.70
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	(17,340.29)	65,488.80	130,000.00	64,511.20	0.00	50.38
01-4130-5284	TOB SEWER REPAIRS & MAINTENA	0.00	0.00	8,000.00	8,000.00	0.00	0.00
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		(17,340.29)	65,488.80	204,700.00	139,211.20	0.00	31.99
Dept: 4300	**WATERWORKS - LION'S HEAD**						
01-4300-5160	WATERWORKS TELEPHONE	262.16	1,573.06	3,200.00	1,626.94	0.00	49.16
01-4300-5200	WATERWORKS MATERIALS & SUPI	0.00	79.09	15,000.00	14,920.91	0.00	0.53
01-4300-5223	WATERWORKS ENGINEERING FEE	0.00	0.00	6,000.00	6,000.00	0.00	0.00

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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	23,042.36	138,254.16	275,000.00	136,745.84	0.00	50.27
01-4300-5284	WATERWORKS REPAIRS & MAINTE	0.00	2,587.50	20,600.00	18,012.50	0.00	12.56
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 CAF	0.00	0.00	11,000.00	11,000.00	0.00	0.00
TOTALS		23,304.52	205,511.36	470,300.00	264,788.64	0.00	43.70
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	4,384.58	26,307.48	52,000.00	25,692.52	0.00	50.59
01-4330-5322	SMALL WATER OCWA TOBERMORY	1,597.46	9,584.76	0.00	(9,584.76)	0.00	100.00
01-4330-5323	SMALL WATER TOB COMMUNITY C	3,125.18	21,293.33	39,000.00	17,706.67	0.00	54.60
01-4330-5324	SMALL WATER OCWA WATER SYST	1,087.42	6,524.52	17,000.00	10,475.48	0.00	38.38
01-4330-5504	SMALL WATER SYSTEM TO RESER	0.00	0.00	100,000.00	100,000.00	0.00	0.00
TOTALS		10,194.64	63,710.09	219,000.00	155,289.91	0.00	29.09
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	50,867.56	274,014.92	76,500.00	(197,514.92)	0.00	358.19
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	0.00	(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		50,867.56	280,800.43	601,000.00	320,199.57	0.00	46.72
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	0.00	3,206.29	8,000.00	4,793.71	0.00	40.08
01-4510-5160	LANDFILL EASTNOR TELEPHONE	90.52	543.12	1,200.00	656.88	0.00	45.26
01-4510-5170	LANDFILL EASTNOR HYDRO	88.09	610.27	2,000.00	1,389.73	0.00	30.51
01-4510-5200	LANDFILL EASTNOR MATERIALS &	146.90	146.90	7,000.00	6,853.10	0.00	2.10
01-4510-5233	LANDFILL EASTNOR ENGINEERING	8,986.54	8,986.54	12,000.00	3,013.46	0.00	74.89
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	497.01	1,374.69	3,000.00	1,625.31	0.00	45.82
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	712.32	712.32	4,000.00	3,287.68	0.00	17.81
01-4510-5284	LANDFILL EASTNOR MAINTENANCI	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
01-4510-5295	LANDFILL EASTNOR MATTRESS DI	998.55	3,381.59	6,500.00	3,118.41	0.00	52.02
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		11,519.93	18,961.72	155,900.00	136,938.28	0.00	12.16
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 BENEF	0.00	1,759.04	7,000.00	5,240.96	0.00	25.13

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01-4520-5160	LANDFILL LINDSAY PHONE	0.00	86.07	1,200.00	1,113.93	0.00	7.17
01-4520-5170	LANDFILL LINDSAY HYDRO	189.63	443.13	1,200.00	756.87	0.00	36.93
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	3,128.83	6,593.35	8,500.00	1,906.65	0.00	77.57
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	712.32	712.32	5,000.00	4,287.68	0.00	14.25
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	998.55	2,058.69	6,500.00	4,441.31	0.00	31.67
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		5,029.33	11,652.60	109,900.00	98,247.40	0.00	10.60
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	0.00	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	0.00	1,354.74	2,200.00	845.26	0.00	61.58
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	10,896.21	10,896.21	14,000.00	3,103.79	0.00	77.83
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	875.38	0.00	(875.38)	0.00	100.00
01-4530-5283	LANDFILL SE WEIGH SCALES	712.32	712.32	5,000.00	4,287.68	0.00	14.25
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 DISPOSAI	998.57	998.57	6,500.00	5,501.43	0.00	15.36
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		12,607.10	16,510.14	138,700.00	122,189.86	0.00	11.90
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
01-5410-5024	EAST CEM GROUP BENEFITS	0.00	0.00	5,500.00	5,500.00	0.00	0.00
01-5410-5160	EAST CEM TELEPHONE	19.39	24.98	0.00	(24.98)	0.00	100.00
01-5410-5200	EAST CEM MATERIALS & SUPPLIES	0.00	62.63	1,200.00	1,137.37	0.00	5.22
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 & REPAI	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-5410-5401	EAST CEM CORNER POSTS	260.51	260.51	850.00	589.49	0.00	30.65
01-5410-5402	EASTNOR CEM PLAQUES	0.00	0.00	1,500.00	1,500.00	0.00	0.00

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01-5410-5403	EAST CEM PLOT PURCHASE	1,300.00	1,300.00	1,000.00	(300.00)	0.00	130.00
	TOTALS	1,579.90	1,648.12	50,850.00	49,201.88	0.00	3.24
Dept: 5420	**STOKES BAY CEMETERY**						
01-5420-5200	SB CEMETERY MATERIALS & SUPF	0.00	0.00	300.00	300.00	0.00	0.00
01-5420-5278	SB CEMETERY CARETAKER CONTI	0.00	2,850.91	5,000.00	2,149.09	0.00	57.02
01-5420-5284	SB CEMETERY MAINTENANCE & RI	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-5420-5403	SB CEM PLOT PURCHASE	0.00	2,411.14	0.00	(2,411.14)	0.00	100.00
	TOTALS	0.00	5,262.05	10,300.00	5,037.95	0.00	51.09
Dept: 5430	**DUNK'S BAY CEMETERY**						
01-5430-5200	DUNK CEM MATERIALS & SUPPLIE	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-5430-5278	DUNK CEM CARETAKER CONTRAC	1,472.62	4,244.86	5,000.00	755.14	0.00	84.90
01-5430-5284	DUNK CEM MAINTENANCE & REPA	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	1,472.62	4,244.86	19,150.00	14,905.14	0.00	22.17
Dept: 5500	**DOCTOR'S CENTER**						
01-5500-5111	DR CENTRE PFHT EXPENSES	0.00	20,000.00	0.00	(20,000.00)	0.00	100.00
01-5500-5200	DR CENTRE MATERIALS & SUPPLIE	0.00	5.88	1,000.00	994.12	0.00	0.59
01-5500-5284	DR CENTRE MAINTENANCE & REP/	548.41	1,959.86	5,000.00	3,040.14	0.00	39.20
01-5500-5504	DR CENTRE TO RESERVES	0.00	0.00	9,500.00	9,500.00	0.00	0.00
	TOTALS	548.41	21,965.74	15,500.00	(6,465.74)	0.00	141.71
Dept: 5700	**TOBERMORY CLINIC**						
01-5700-5212	TOBERMORY CLINIC CLEANING CC	1,200.00	5,700.00	12,900.00	7,200.00	0.00	44.19
01-5700-5284	TOBERMORY CLINIC REPAIRS & M/	0.00	1,234.63	9,200.00	7,965.37	0.00	13.42
01-5700-5502	TOBERMORY CLINIC TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALS	1,200.00	6,934.63	22,100.00	15,165.37	0.00	31.38
Dept: 7000	**MEETING PLACE**						
01-7000-5160	MEETING PLACE TELEPHONE	197.78	1,187.35	3,000.00	1,812.65	0.00	39.58
01-7000-5170	MEETING PLACE HYDRO	279.40	2,712.10	10,300.00	7,587.90	0.00	26.33
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 & SUI	0.00	259.77	1,000.00	740.23	0.00	25.98
01-7000-5218	MEETING PLACE ADVERTISING	538.31	950.44	1,000.00	49.56	0.00	95.04
01-7000-5260	MEETING PLACE TRANSFER TO W/	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-7000-5284	MEETING PLACE MAINT & REPAIRS	0.00	2,827.60	7,500.00	4,672.40	0.00	37.70
01-7000-5502	MEETING PLACE TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALS	1,015.49	7,937.26	33,900.00	25,962.74	0.00	23.41
Dept: 7100	**PARKS & RECREATION**						
01-7100-5004	PARKS SALARIES & WAGES	29,255.46	184,761.32	286,000.00	101,238.68	0.00	64.60
01-7100-5014	PARKS CPP	1,563.11	10,550.50	14,000.00	3,449.50	0.00	75.36
01-7100-5016	PARKS EI	471.45	3,545.25	5,000.00	1,454.75	0.00	70.91
01-7100-5018	PARKS OMERS	2,555.92	17,122.34	20,000.00	2,877.66	0.00	85.61
01-7100-5020	PARKS WSIB	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-7100-5022	PARKS EHT	577.33	3,647.29	5,000.00	1,352.71	0.00	72.95
01-7100-5024	PARKS BENEFITS	0.00	8,952.04	20,000.00	11,047.96	0.00	44.76
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	1,729.92	13,112.52	55,000.00	41,887.48	0.00	23.84
01-7100-5075	PARKS SENIORS ACTIVE LIVING CI	3,989.97	9,436.31	0.00	(9,436.31)	0.00	100.00

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01-7100-5160	PARKS CELL PHONES	56.06	221.67	700.00	478.33	0.00	31.67
01-7100-5170	PARKS HYDRO	113.97	726.88	2,000.00	1,273.12	0.00	36.34
01-7100-5180	PARKS GRASS CUTTING	3,669.60	3,669.60	12,000.00	8,330.40	0.00	30.58
01-7100-5200	PARKS MATERIALS & SUPPLIES	3,549.55	9,335.60	31,500.00	22,164.40	0.00	29.64
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	0.00	245.21	5,000.00	4,754.79	0.00	4.90
01-7100-5236	PARKS CLOTHING EXPENSE	562.22	822.22	1,500.00	677.78	0.00	54.81
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	11,849.95	17,456.72	85,000.00	67,543.28	0.00	20.54
01-7100-5280	PARKS VEHICLE FUEL	157.20	6,279.65	7,500.00	1,220.35	0.00	83.73
01-7100-5284	PARKS REPAIRS & MAINTENANCE	0.00	6,618.49	30,000.00	23,381.51	0.00	22.06
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	441.44	3,417.79	7,000.00	3,582.21	0.00	48.83
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	10,684.80	23,269.20	60,000.00	36,730.80	0.00	38.78
01-7100-5360	PARKS LANDSCAPING	4,403.14	4,439.74	25,000.00	20,560.26	0.00	17.76
01-7100-5504	PARKS TRANSFER TO RESERVES	0.00	0.00	300,000.00	300,000.00	0.00	0.00
	TOTALS	75,631.09	327,630.34	1,026,600.00	698,969.66	0.00	31.91
Dept: 7200	**TOBERMORY COMMUNITY CENTRE**						
01-7200-5004	TOB CC WAGES	4,636.28	29,802.64	66,000.00	36,197.36	0.00	45.16
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	106.45	684.29	1,500.00	815.71	0.00	45.62
01-7200-5018	TOB CC OMERS	417.26	2,652.09	2,000.00	(652.09)	0.00	132.60
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	90.41	581.58	1,000.00	418.42	0.00	58.16
01-7200-5024	TOB CC GROUP BENEFITS	0.00	2,682.81	3,450.00	767.19	0.00	77.76
01-7200-5160	TOB CC TELEPHONE	19.39	96.99	800.00	703.01	0.00	12.12
01-7200-5170	TOB CC HYDRO	1,185.29	12,849.62	16,400.00	3,550.38	0.00	78.35
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	462.35	9,507.84	15,000.00	5,492.16	0.00	63.39
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	1,743.01	4,058.11	5,000.00	941.89	0.00	81.16
	TOTALS	8,660.44	62,915.97	152,950.00	90,034.03	0.00	41.13
Dept: 7300	**CAMPGROUNI**						
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
01-7300-5170	CAMPGROUND HYDRO	1,255.88	3,970.26	7,500.00	3,529.74	0.00	52.94
01-7300-5200	CAMPGROUND MATERIALS & SUPF	19.99	175.97	1,700.00	1,524.03	0.00	10.35
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

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01-7300-5265	CAMPGROUND CARRYING CHARGI	179.96	397.77	2,500.00	2,102.23	0.00	15.91
01-7300-5284	CAMPGROUND MAINTENANCE & R	457.92	3,945.71	10,000.00	6,054.29	0.00	39.46
01-7300-5504	CAMPGROUND TRANSFER TO RES	0.00	0.00	13,400.00	13,400.00	0.00	0.00
TOTALS		1,913.75	8,489.71	136,100.00	127,610.29	0.00	6.24
Dept: 7400	**ARENA**						
01-7400-5004	ARENA SALARIES & WAGES	4,899.20	32,989.49	114,000.00	81,010.51	0.00	28.94
01-7400-5014	ARENA CPP	280.26	1,889.70	5,000.00	3,110.30	0.00	37.79
01-7400-5016	ARENA EI	94.24	634.58	2,000.00	1,365.42	0.00	31.73
01-7400-5018	ARENA OMERS	448.14	2,979.65	9,000.00	6,020.35	0.00	33.11
01-7400-5020	ARENA WCB	0.00	0.00	3,500.00	3,500.00	0.00	0.00
01-7400-5022	ARENA EHT	97.10	653.45	2,000.00	1,346.55	0.00	32.67
01-7400-5024	ARENA GROUP BENEFITS	0.00	5,813.69	11,500.00	5,686.31	0.00	50.55
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	249.17	1,487.96	3,000.00	1,512.04	0.00	49.60
01-7400-5170	ARENA HYDRO	2,810.18	36,734.02	65,000.00	28,265.98	0.00	56.51
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	529.29	5,501.95	11,000.00	5,498.05	0.00	50.02
01-7400-5208	ARENA FURNACE OIL	0.00	7,079.34	12,500.00	5,420.66	0.00	56.63
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	0.00	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	3,750.00	12,029.21	10,000.00	(2,029.21)	0.00	120.29
01-7400-5286	ARENA EQUIP MAINTENANCE	0.00	10,147.73	25,000.00	14,852.27	0.00	40.59
TOTALS		13,157.58	119,196.53	342,300.00	223,103.47	0.00	34.82
Dept: 7500	**TOBERMORY LIBRARY**						
01-7500-5170	TOB LIBRARY HYDRO	417.20	4,031.15	5,800.00	1,768.85	0.00	69.50
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	0.00	87.69	500.00	412.31	0.00	17.54
01-7500-5212	TOB LIBRARY CLEANING CONTRAC	681.34	1,687.13	4,100.00	2,412.87	0.00	41.15
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 & RE	6,878.98	13,757.96	5,000.00	(8,757.96)	0.00	275.16
TOTALS		7,977.52	19,563.93	20,450.00	886.07	0.00	95.67
Dept: 7550	**FERNDALE INFO**						
01-7550-5170	FERNDALE INFO HYDRO	194.76	924.59	2,000.00	1,075.41	0.00	46.23
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 & SUI	82.11	234.04	500.00	265.96	0.00	46.81
01-7550-5212	FERNDALE INFO CLEANING CONTI	0.00	0.00	1,400.00	1,400.00	0.00	0.00
01-7550-5216	FERNDALE INFO PROPANE	0.00	1,440.33	5,000.00	3,559.67	0.00	28.81
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 WA	0.00	0.00	2,500.00	2,500.00	0.00	0.00
01-7550-5284	FERNDALE INFO MAINT & REPAIRS	21.85	1,347.48	3,600.00	2,252.52	0.00	37.43
TOTALS		298.72	3,946.44	21,550.00	17,603.56	0.00	18.31
Dept: 7600	**LION'S HEAD LIBRARY**						
01-7600-5170	LION'S HEAD LIBRARY HYDRO	213.95	1,746.61	3,000.00	1,253.39	0.00	58.22
01-7600-5180	LION'S HEAD LIBRARY GRASS CUT	0.00	0.00	500.00	500.00	0.00	0.00

General Ledger

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Fiscal Year Ending: DEC 31,2025 To Period 6 Ending June 30, 2025 Accounts: 01-????-????

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-7600-5200	LION'S HEAD LIBRARY MATERIALS	0.00	166.30	700.00	533.70	0.00	23.76
01-7600-5212	LION'S HEAD LIBRARY CLEANING (	418.22	1,332.28	2,600.00	1,267.72	0.00	51.24
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	0.00	8,653.36	1,500.00	(7,153.36)	0.00	576.89
TOTALS		632.17	11,898.55	12,600.00	701.45	0.00	94.43
Dept: 7700	**MUSEUM**						
01-7700-5004	MUSEUM SALARIES & WAGES	5,254.84	11,848.76	7,000.00	(4,848.76)	0.00	169.27
01-7700-5014	MUSEUM CPP	289.48	659.48	700.00	40.52	0.00	94.21
01-7700-5016	MUSEUM EI	120.65	272.04	300.00	27.96	0.00	90.68
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	102.75	231.89	200.00	(31.89)	0.00	115.95
01-7700-5160	MUSEUM TELEPHONE	19.41	97.02	500.00	402.98	0.00	19.40
01-7700-5170	MUSEUM HYDRO	454.18	4,718.87	4,500.00	(218.87)	0.00	104.86
01-7700-5180	MUSEUM GRASS CUTTING	0.00	0.00	700.00	700.00	0.00	0.00
01-7700-5200	MUSEUM MATERIALS & SUPPLIES	371.76	601.30	4,500.00	3,898.70	0.00	13.36
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	641.09	764.94	5,000.00	4,235.06	0.00	15.30
TOTALS		7,254.16	19,194.30	29,700.00	10,505.70	0.00	64.63
Dept: 7800	**CHICHEEMAUN FESTIVAL**						
01-7800-5200	CHICHEEMAUN MATERIALS & SUPI	1,075.32	1,075.32	0.00	(1,075.32)	0.00	100.00
01-7800-5202	CHICHEEMAUN BASEBALL EXPENS	4,196.47	4,196.47	0.00	(4,196.47)	0.00	100.00
01-7800-5203	CHICHEEMAUN BALL PRIZES	203.93	203.93	0.00	(203.93)	0.00	100.00
01-7800-5205	CHICHEEMAUN FIREWORKS	7,204.25	7,204.25	0.00	(7,204.25)	0.00	100.00
01-7800-5206	CHICHEEMAUN EVENT EXPENSES	2,372.92	2,372.92	0.00	(2,372.92)	0.00	100.00
01-7800-5218	CHICHEEMAUN ADVERTISING	698.02	2,016.72	0.00	(2,016.72)	0.00	100.00
TOTALS		15,750.91	17,069.61	0.00	(17,069.61)	0.00	100.00
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	1,337.46	3,000.00	1,662.54	0.00	44.58
01-7900-5170	ROTARY HALL HYDRO	340.23	1,804.00	3,500.00	1,696.00	0.00	51.54
01-7900-5216	ROTARY HALL PROPANE	0.00	1,013.85	3,000.00	1,986.15	0.00	33.80
01-7900-5284	ROTARY HALL REPAIRS & MAINTEI	0.00	12,926.42	5,000.00	(7,926.42)	0.00	258.53
01-7900-5502	ROTARY HALL TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		563.14	17,081.73	15,500.00	(1,581.73)	0.00	110.20
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	4,579.20	4,579.20	6,600.00	2,020.80	0.00	69.38
01-8100-5502	ACCESS TRANSFER TO CAPITAL	0.00	0.00	20,000.00	20,000.00	0.00	0.00

General Ledger

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Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
	TOTALS	4,579.20	4,579.20	26,600.00	22,020.80	0.00	17.22
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
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	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
01-8200-5250	COMM DEV CHICHEEMAUN COMMI	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	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
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	1,600.00	1,600.00	10,000.00	8,400.00	0.00	16.00
01-8200-5329	COMM DEV HOSPITAL DONATION	18,000.00	18,000.00	18,000.00	0.00	0.00	100.00
01-8200-5330	COMM DEV DOCTOR RECRUITMEN	35,000.00	35,000.00	0.00	(35,000.00)	0.00	100.00
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	508.80	4,000.00	3,491.20	0.00	12.72
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	99,600.00	140,648.80	187,000.00	46,351.20	0.00	75.21
Dept: 8400	**AGRICULTURE & REFORESTATION**						
01-8400-5241	AGRI DRAINAGE SUPERINTENDEN	0.00	3,311.02	100,000.00	96,688.98	0.00	3.31
01-8400-5440	AGRI LIVESTOCK COMPENSATION	4,010.44	4,010.44	10,000.00	5,989.56	0.00	40.10
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	2,380.00	3,290.00	1,000.00	(2,290.00)	0.00	329.00
01-8400-5445	AGRIC VETERINARY FEES	0.00	0.00	2,000.00	2,000.00	0.00	0.00
	TOTALS	6,390.44	10,611.46	114,000.00	103,388.54	0.00	9.31
Dept: 8500	**TILE DRAINAGE LOANS**						
01-8500-5102	TILE DRAINAGE PRINCIPAL REPAY	0.00	5,845.01	0.00	(5,845.01)	0.00	100.00
01-8500-5104	TILE DRAINAGE INTEREST PAYMEI	0.00	3,000.00	0.00	(3,000.00)	0.00	100.00
01-8500-5106	TILE DRAINAGE LOANS	50,000.00	50,000.00	0.00	(50,000.00)	0.00	100.00
	TOTALS	50,000.00	58,845.01	0.00	(58,845.01)	0.00	100.00
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	98,846.75	90,962.42	9,032,708.00	(8,941,745.58)	0.00	1.01
01-1120	TAXATION COUNTY	95,737.45	87,897.44	9,053,475.00	(8,965,577.56)	0.00	0.97
01-1130	TAXATION ENGLISH PUBLIC	28,121.28	25,825.77	2,764,425.00	(2,738,599.23)	0.00	0.93
01-1140	TAXATION ENGLISH SEPARATE	1,082.68	1,094.70	176,697.00	(175,602.30)	0.00	0.62
01-1150	TAXATION FRENCH PUBLIC	9.63	10.01	3,556.00	(3,545.99)	0.00	0.28
01-1160	TAXATION FRENCH SEPARATE	18.77	19.51	6,251.00	(6,231.49)	0.00	0.31

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Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-1200	PAYMENTS-IN-LIEU	(134,443.22)	672,359.80	969,300.00	(296,940.20)	0.00	69.37
01-1300	UNCONDITIONAL GRANTS	0.00	979,690.43	1,950,600.00	(970,909.57)	0.00	50.23
01-1400	PENALTIES AND INTEREST	25,099.51	149,320.51	240,000.00	(90,679.49)	0.00	62.22
01-1500	INVESTMENT INCOME	(164,019.94)	227,208.16	575,000.00	(347,791.84)	0.00	39.51
01-1700	ADMINISTRATION	(4,197.41)	10,570.59	32,600.00	(22,029.41)	0.00	32.43
01-1900	SHORT-TERM ACCOMM	49,252.54	226,539.74	545,000.00	(318,460.26)	0.00	41.57
01-2100	FIRE DEPARTMENT	15,388.43	15,388.43	56,300.00	(40,911.57)	0.00	27.33
01-2200	POLICING	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
01-2300	BUILDING INSPECTION	40,863.85	107,482.28	389,900.00	(282,417.72)	0.00	27.57
01-2400	BY-LAW ENFORCEMENT	139,098.18	119,166.80	768,000.00	(648,833.20)	0.00	15.52
01-2700	911 SIGN INSTALLATION	700.00	2,700.00	9,000.00	(6,300.00)	0.00	30.00
01-3100	PUBLIC WORKS	2,788.75	40,886.56	113,800.00	(72,913.44)	0.00	35.93
01-3400	AIRPORT	2,195.64	6,308.13	14,800.00	(8,491.87)	0.00	42.62
01-3500	TOBERMORY HARBOUR	52,002.50	193,444.35	914,400.00	(720,955.65)	0.00	21.16
01-3600	LION'S HEAD MARINA	19,969.85	321,493.37	498,900.00	(177,406.63)	0.00	64.44
01-4110	LAKEWOOD SEWER SYSTEM	0.00	0.00	30,576.00	(30,576.00)	0.00	0.00
01-4130	TOBERMORY SEWER SYSTEM	(76,227.66)	15,872.82	204,700.00	(188,827.18)	0.00	7.75
01-4300	WATERWORKS - LION'S HEAD	96,905.13	197,124.18	399,100.00	(201,975.82)	0.00	49.39
01-4330	SMALL WATER SYSTEMS	0.00	0.00	57,500.00	(57,500.00)	0.00	0.00
01-4410	GARBAGE COLLECT/DIVERT	46,378.11	74,085.83	180,700.00	(106,614.17)	0.00	41.00
01-4510	GARBAGE DISPOSAL EASTNOR	11,934.55	27,094.30	105,000.00	(77,905.70)	0.00	25.80
01-4520	GARBAGE DISPOSAL LINDSAY	7,652.82	20,968.57	77,000.00	(56,031.43)	0.00	27.23
01-4530	GARBAGE DISPOSAL ST. EDMUNDS	9,988.87	22,898.75	69,500.00	(46,601.25)	0.00	32.95
01-5410	EASTNOR CEMETERY	4,716.00	20,456.12	32,400.00	(11,943.88)	0.00	63.14
01-5420	STOKES BAY CEMETERY	688.54	688.54	800.00	(111.46)	0.00	86.07
01-5430	DUNK'S BAY CEMETERY	483.00	4,333.00	12,750.00	(8,417.00)	0.00	33.98
01-5500	DOCTOR'S CENTER	1,268.80	7,612.80	15,500.00	(7,887.20)	0.00	49.11
01-5700	TOBERMORY CLINIC	1,445.62	8,673.72	18,000.00	(9,326.28)	0.00	48.19
01-7100	PARKS & RECREATION	32,750.00	50,594.00	142,000.00	(91,406.00)	0.00	35.63
01-7200	TOBERMORY COMMUNITY CENTRE	911.68	5,073.64	17,100.00	(12,026.36)	0.00	29.67
01-7300	CAMPGROUNI	6,060.11	101,990.93	136,100.00	(34,109.07)	0.00	74.94
01-7400	ARENA	2,160.44	46,147.78	74,900.00	(28,752.22)	0.00	61.61
01-7500	TOBERMORY LIBRARY	3,313.59	6,627.18	13,000.00	(6,372.82)	0.00	50.98
01-7550	FERNDALE INFO	0.00	6,662.50	14,500.00	(7,837.50)	0.00	45.95
01-7600	LION'S HEAD LIBRARY	3,221.25	6,442.50	12,600.00	(6,157.50)	0.00	51.13
01-7700	MUSEUM	244.75	244.75	5,500.00	(5,255.25)	0.00	4.45
01-7800	CHICHEEMAUN FESTIVAL	12,581.00	15,706.00	0.00	15,706.00	0.00	100.00
01-7900	ROTARY HALL	574.50	3,213.00	2,500.00	713.00	0.00	128.52
01-7950	MNR HOUSE	408.80	2,452.80	5,100.00	(2,647.20)	0.00	48.09
01-8050	SPRUCE THE BRUCE	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
01-8200	COMMUNITY DEVELOPMENT	7,200.00	8,200.00	39,000.00	(30,800.00)	0.00	21.03

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Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-8400	AGRICULTURE & REFORESTATION	53,774.93	54,129.93	80,000.00	(25,870.07)	0.00	67.66
01-8500	TILE DRAINAGE LOANS	13,636.80	15,688.41	0.00	15,688.41	0.00	100.00
Total Revenue		510,586.87	4,001,351.05	29,880,538.00	(25,879,186.95)	0.00	13.39
01-1100	TAXATION MUNICIPAL	17,976.95	(10,085,077.20)	0.00	10,085,077.20	0.00	100.00
01-1120	TAXATION COUNTY	0.00	2,102,614.00	9,053,475.00	6,950,861.00	0.00	23.22
01-1130	TAXATION ENGLISH PUBLIC	0.00	690,522.00	2,764,425.00	2,073,903.00	0.00	24.98
01-1140	TAXATION ENGLISH SEPARATE	0.00	44,522.00	176,697.00	132,175.00	0.00	25.20
01-1150	TAXATION FRENCH PUBLIC	0.00	1,011.00	3,556.00	2,545.00	0.00	28.43
01-1160	TAXATION FRENCH SEPARATE	0.00	1,591.00	6,251.00	4,660.00	0.00	25.45
01-1600	COUNCIL	15,689.22	94,245.96	178,500.00	84,254.04	0.00	52.80
01-1700	ADMINISTRATION	149,753.23	1,075,965.22	1,847,500.00	771,534.78	80.03	58.24
01-1800	GIS/IT TECHNOLOGY	16,187.19	103,335.67	324,500.00	221,164.33	0.00	31.84
01-1900	SHORT-TERM ACCOMM	(87,502.03)	9,158.40	545,000.00	535,841.60	0.00	1.68
01-2100	FIRE DEPARTMENT	19,098.35	239,328.14	1,000,100.00	760,771.86	0.00	23.93
01-2200	POLICING	111,939.67	562,573.63	1,361,755.00	799,181.37	0.00	41.31
01-2300	BUILDING INSPECTION	15,665.17	197,812.03	389,900.00	192,087.97	0.00	50.73
01-2400	BY-LAW ENFORCEMENT	41,803.82	199,817.84	768,000.00	568,182.16	1,084.96	26.02
01-2500	OCCUPATIONAL HEALTH & SAFETY	404.43	3,713.38	7,500.00	3,786.62	0.00	49.51
01-2600	EMERGENCY MEASURES	1,019.43	4,437.46	7,500.00	3,062.54	0.00	59.17
01-2700	911 SIGN INSTALLATION	664.42	878.42	14,500.00	13,621.58	0.00	6.06
01-3100	PUBLIC WORKS	118,236.35	843,583.28	3,738,203.00	2,894,619.72	0.00	22.57
01-3110	BRIDGES & CULVERTS	39,390.82	62,270.05	65,000.00	2,729.95	0.00	95.80
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	189.58	59,585.15	100,000.00	40,414.85	0.00	59.59
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	183.16	1,500.00	1,316.84	0.00	12.21
01-3130	PATCHING/SPRAY PATCHING	4,116.81	4,116.81	30,000.00	25,883.19	0.00	13.72
01-3132	SWEEPING/TRUCKING/CLEANING	16,840.95	21,424.30	65,000.00	43,575.70	0.00	32.96
01-3134	SHOULDER MAINTENANCE	0.00	172.98	15,000.00	14,827.02	0.00	1.15
01-3140	PATCHING WASHOUTS	0.00	5,221.74	40,000.00	34,778.26	0.00	13.05
01-3142	GRADING	0.00	1,731.58	130,000.00	128,268.42	0.00	1.33
01-3144	DUST LAYER	70,055.70	144,904.78	130,000.00	(14,904.78)	0.00	111.47
01-3148	GRAVEL RESURFACING	94,009.90	290,225.27	350,000.00	59,774.73	0.00	82.92
01-3150	SAFETY DEVICES	3,431.87	9,444.87	70,000.00	60,555.13	0.00	13.49
01-3160	SNOW PLOWING & REMOVAL	2,568.93	267,178.59	365,000.00	97,821.41	0.00	73.20
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	0.00	66,304.37	50,000.00	(16,304.37)	0.00	132.61
01-3168	PARKING LOTS	769.51	769.51	50,000.00	49,230.49	0.00	1.54

General Ledger

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Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-3170	BEAVER DAMS	0.00	0.00	20,000.00	20,000.00	0.00	0.00
01-3201	2019 CAT GRADER	559.12	19,662.90	0.00	(19,662.90)	0.00	100.00
01-3202	2002 STREET SWEEPER	0.00	56.80	0.00	(56.80)	0.00	100.00
01-3204	2017 BANDIT CHIPPER	0.00	195.02	0.00	(195.02)	0.00	100.00
01-3205	FORMERLY 417 FIRE PICKUP	0.00	2,213.79	0.00	(2,213.79)	0.00	100.00
01-3206	FORD F150	133.57	2,917.77	0.00	(2,917.77)	0.00	100.00
01-3207	2023 CAT EXCAVATOR	0.00	8,892.15	0.00	(8,892.15)	0.00	100.00
01-3208	FLOAT 9 TON	23.40	23.40	0.00	(23.40)	0.00	100.00
01-3209	CHIPPER-LINDSAY	0.00	19,000.31	0.00	(19,000.31)	0.00	100.00
01-3210	VOLVO GRADER	0.00	33.99	0.00	(33.99)	0.00	100.00
01-3211	CHEV ONE TON	559.68	6,177.38	0.00	(6,177.38)	0.00	100.00
01-3214	FORD BACKHOE	375.46	642.06	0.00	(642.06)	0.00	100.00
01-3215	FORD TRACTOR	0.00	816.04	0.00	(816.04)	0.00	100.00
01-3217	2004 FORD F550	0.00	1,484.68	0.00	(1,484.68)	0.00	100.00
01-3220	EXCAVATOR	0.00	1,162.77	0.00	(1,162.77)	0.00	100.00
01-3235	JD BACKHOE	0.00	3,846.21	0.00	(3,846.21)	0.00	100.00
01-3236	2010 JD BACKHOE	147.78	529.31	0.00	(529.31)	0.00	100.00
01-3241	2012 CAT 12M2 AWD GRADER	922.20	62,491.81	0.00	(62,491.81)	0.00	100.00
01-3245	SWEEPER	30.42	2,234.67	0.00	(2,234.67)	0.00	100.00
01-3251	TRI-AXLE/10 TON FLOAT	176.66	1,348.82	0.00	(1,348.82)	0.00	100.00
01-3259	2013 LANDFILL PICKUP (SILVERADO)	0.00	79.85	0.00	(79.85)	0.00	100.00
01-3260	'07 INT TANDEM	0.00	6,129.67	0.00	(6,129.67)	0.00	100.00
01-3261	'08 INT TANDEM	0.00	14,370.71	0.00	(14,370.71)	0.00	100.00
01-3262	'09 INT 7500 SINGLE AXLE	345.10	16,284.77	0.00	(16,284.77)	0.00	100.00
01-3263	2010 FREIGHTLINER	152.64	10,524.15	0.00	(10,524.15)	0.00	100.00
01-3264	2013 WESTERN STAR PLOW	3,050.18	15,998.35	0.00	(15,998.35)	0.00	100.00
01-3265	2004 SERIES 5 TRACKLESS TRACTOR	0.00	290.14	0.00	(290.14)	0.00	100.00
01-3266		0.00	36.35	0.00	(36.35)	0.00	100.00
01-3270	'06 PICKUP PARKS	0.00	329.65	0.00	(329.65)	0.00	100.00
01-3273	SKID STEER LOADER	557.34	1,032.99	0.00	(1,032.99)	0.00	100.00
01-3278	LANDFILL COMPACTOR	241.57	241.57	0.00	(241.57)	0.00	100.00
01-3280	2013 CHEV SILVERADO PICKUP	0.00	103.34	0.00	(103.34)	0.00	100.00
01-3281	2013 GMC SIERRA PICKUP	0.00	677.55	0.00	(677.55)	0.00	100.00
01-3282	2005 BOMAG PACKER BC772	0.00	360.70	0.00	(360.70)	0.00	100.00
01-3284	2014 RAM 1500 QUAD CAB	0.00	990.74	0.00	(990.74)	0.00	100.00
01-3286	BUILDING TRUCK	150.70	150.70	0.00	(150.70)	0.00	100.00
01-3287	2019 FORD F350	922.96	2,040.58	0.00	(2,040.58)	0.00	100.00
01-3288	2015 NEW HOLLAND TRACTOR	63.53	3,669.02	0.00	(3,669.02)	0.00	100.00
01-3289	2008 TRACKLESS MT6	1,006.68	4,945.47	0.00	(4,945.47)	0.00	100.00
01-3290	2019 JOHN DEERE BACKHOE	0.00	2,243.94	0.00	(2,243.94)	0.00	100.00
01-3291		0.00	1,082.03	0.00	(1,082.03)	0.00	100.00

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Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-3292	2008 NEWWAY WASTE TRUCK	0.00	1,016.82	0.00	(1,016.82)	0.00	100.00
01-3293	2018 FORD F150 (Was Airport)	44.66	1,833.32	0.00	(1,833.32)	0.00	100.00
01-3294	2016 WESTERN STAR ROLLER PRO	86.35	25,479.31	0.00	(25,479.31)	0.00	100.00
01-3295	2018 GMC SIERRA 1500	0.00	1,639.77	0.00	(1,639.77)	0.00	100.00
01-3296	2017 JOHN DEER 310SL BACKHOE	82.93	3,970.65	0.00	(3,970.65)	0.00	100.00
01-3297	2017 FORD F350	0.00	11,530.59	0.00	(11,530.59)	0.00	100.00
01-3300	STREETLIGHTING	6,076.92	20,769.55	127,500.00	106,730.45	0.00	16.29
01-3400	AIRPORT	11,191.45	17,990.28	83,050.00	65,059.72	0.00	21.66
01-3500	TOBERMORY HARBOUR	53,778.52	127,237.98	914,400.00	787,162.02	0.00	13.91
01-3600	LION'S HEAD MARINA	31,473.84	73,949.90	498,900.00	424,950.10	0.00	14.82
01-4110	LAKEWOOD SEWER SYSTEM	1,819.13	10,914.78	30,576.00	19,661.22	0.00	35.70
01-4130	TOBERMORY SEWER SYSTEM	(17,340.29)	65,488.80	204,700.00	139,211.20	0.00	31.99
01-4300	WATERWORKS - LION'S HEAD	23,304.52	205,511.36	470,300.00	264,788.64	0.00	43.70
01-4330	SMALL WATER SYSTEMS	10,194.64	63,710.09	219,000.00	155,289.91	0.00	29.09
01-4410	GARBAGE COLLECT/DIVERT	50,867.56	280,800.43	601,000.00	320,199.57	0.00	46.72
01-4510	GARBAGE DISPOSAL EASTNOR	11,519.93	18,961.72	155,900.00	136,938.28	0.00	12.16
01-4520	GARBAGE DISPOSAL LINDSAY	5,029.33	11,652.60	109,900.00	98,247.40	0.00	10.60
01-4530	GARBAGE DISPOSAL ST. EDMUNDS	12,607.10	16,510.14	138,700.00	122,189.86	0.00	11.90
01-5410	EASTNOR CEMETERY	1,579.90	1,648.12	50,850.00	49,201.88	0.00	3.24
01-5420	STOKES BAY CEMETERY	0.00	5,262.05	10,300.00	5,037.95	0.00	51.09
01-5430	DUNK'S BAY CEMETERY	1,472.62	4,244.86	19,150.00	14,905.14	0.00	22.17
01-5500	DOCTOR'S CENTER	548.41	21,965.74	15,500.00	(6,465.74)	0.00	141.71
01-5700	TOBERMORY CLINIC	1,200.00	6,934.63	22,100.00	15,165.37	0.00	31.38
01-7000	MEETING PLACE	1,015.49	7,937.26	33,900.00	25,962.74	0.00	23.41
01-7100	PARKS & RECREATION	75,631.09	327,630.34	1,026,600.00	698,969.66	0.00	31.91
01-7200	TOBERMORY COMMUNITY CENTRE	8,660.44	62,915.97	152,950.00	90,034.03	0.00	41.13
01-7300	CAMPGROUNI	1,913.75	8,489.71	136,100.00	127,610.29	0.00	6.24
01-7400	ARENA	13,157.58	119,196.53	342,300.00	223,103.47	0.00	34.82
01-7500	TOBERMORY LIBRARY	7,977.52	19,563.93	20,450.00	886.07	0.00	95.67
01-7550	FERNDALE INFO	298.72	3,946.44	21,550.00	17,603.56	0.00	18.31
01-7600	LION'S HEAD LIBRARY	632.17	11,898.55	12,600.00	701.45	0.00	94.43
01-7700	MUSEUN	7,254.16	19,194.30	29,700.00	10,505.70	0.00	64.63
01-7800	CHICHEEMAUN FESTIVAL	15,750.91	17,069.61	0.00	(17,069.61)	0.00	100.00
01-7900	ROTARY HALL	563.14	17,081.73	15,500.00	(1,581.73)	0.00	110.20
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	4,579.20	4,579.20	26,600.00	22,020.80	0.00	17.22
01-8200	COMMUNITY DEVELOPMENT	99,600.00	140,648.80	187,000.00	46,351.20	0.00	75.21
01-8400	AGRICULTURE & REFORESTATION	6,390.44	10,611.46	114,000.00	103,388.54	0.00	9.31
01-8500	TILE DRAINAGE LOANS	50,000.00	58,845.01	0.00	(58,845.01)	0.00	100.00
01-8600	STREETSCAPING	0.00	0.00	10,000.00	10,000.00	0.00	0.00

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Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
Total Expenditure		1,160,691.39	(930,543.56)	29,880,538.00	30,811,081.56	1,164.99	(3.11)
Excess Revenue Over (Under) Expenditures		(650,104.52)	4,931,894.61	0.00	4,931,894.61	(1,164.99)	100.00