



# 2019 Budget

Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Budget
	Year End	Year End		YE - unaudited	
	Audited	Audited		as of 1/25/19	
<b>TOTAL ALL REVENUE - CAPITAL</b>	<b>-\$ 15,791.16</b>	<b>-\$ 180,490.00</b>	<b>-\$ 2,019,721.00</b>	<b>\$ -</b>	<b>- 1,707,980.00</b>
<b>TOTAL ALL EXPENSE - CAPITAL</b>	<b>\$ 472,452.85</b>	<b>\$ 1,863,097.61</b>	<b>\$ 3,176,822.62</b>	<b>\$ 878,222.71</b>	<b>2,796,309.28</b>
<b>TOTAL ALL REVENUE - OPERATING</b>	<b>- 6,999,890.47</b>	<b>- 7,116,188.69</b>	<b>- 7,988,802.67</b>	<b>- 7,657,502.08</b>	<b>- 8,162,369.28</b>
<b>TOTAL ALL EXPENSE - OPERATING</b>	<b>6,815,342.93</b>	<b>7,386,744.17</b>	<b>6,831,701.05</b>	<b>6,314,653.90</b>	<b>7,074,040.00</b>
<b>DIFFERENCE</b>	<b>272,114.15</b>	<b>1,953,163.09</b>	<b>-</b>	<b>- 464,625.47</b>	<b>-</b>

<b>TOTAL ALL REVENUE</b>	<b>-\$ 7,015,681.63</b>	<b>-\$ 7,296,678.69</b>	<b>-\$ 10,008,523.67</b>	<b>-\$ 7,657,502.08</b>	<b>- 9,870,349.28</b>
<b>TOTAL ALL EXPENSE</b>	<b>\$ 7,287,795.78</b>	<b>\$ 9,249,841.78</b>	<b>\$ 10,008,523.67</b>	<b>\$ 7,192,876.61</b>	<b>9,870,349.28</b>

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	<b>Revenues</b>						
1-400-3100000	Taxation General Farm & Res	3,573,995.31	3,686,702.60	3,967,825.37	3,970,713.03	4,562,252.45	
1-400-3110000	Taxation General Commercial	170,767.77	179,692.74	212,856.49	194,521.79	-	
1-400-3120000	Taxation General Industrial	17,928.18	17,857.18	18,555.48	19,437.46	-	
1-400-3121000	Taxation General Farmlands	68,394.15	91,620.52	116,064.88	116,065.07	-	
1-400-3122000	Taxation General Managed Forest	10,943.64	15,995.83	21,043.49	21,043.77	-	
1-400-3130000	Taxation General Supplemental Res	20,850.79	15,320.29	20,000.00	25,254.77	25,000.00	
1-400-3140000	Taxation General Supplemental Comm	484.89	311.89	0.00	6,296.73	-	
1-400-3150000	Taxation General Supplemental Ind	0.00	181.72	0.00	0.00	-	
1-400-3151000	Taxation General Supplemental Farmland	550.52	2,785.40	0.00	998.48	-	
1-400-3152000	Taxation General Supplemental Mg Forest	0.00	62.17	0.00	0.00	-	
1-400-3160000	Taxation General W/O & Cancels - Res	(9,433.72)	(35,270.16)	0.00	(3,742.84)	-	
1-400-3170000	Taxation General W/O & Cancels - Comm	(368.29)	(5,362.13)	0.00	(2,199.34)	-	
1-400-3180000	Taxation General W/O & Cancels - Ind	0.00	0.00	0.00	0.00	-	
1-400-3181000	Taxation General W/O & Cancels - Farm L	0.00	(326.46)	0.00	(628.99)	-	
1-400-3182000	Taxation General W/O & Cancels - MF	0.00	0.00	0.00	0.00	-	
1-400-3190000	PIL General Canada (FED)	0.00	0.00	0.00	0.00	-	
1-400-3190001	PIL General Other	22,871.37	21,585.65	21,500.00	22,906.08	22,000.00	
1-400-3190002	PIL General Ontario Housing	0.00	0.00	0.00	0.00	-	
1-400-3190003	PIL General Ontario Other Munic.	106.92	124.75	125.00	144.06	140.00	
1-400-3190004	PIL T.C.M. Own Muni Tax	0.00	0.00	0.00	0.00	-	
1-401-3100000	Taxation Education Farm & Res	623,627.19	582,558.16	739,439.55	568,348.15	740,000.00	Matching Expense
1-401-3101000	Taxation Education Commercial	112,874.21	114,512.90	0.00	116,553.84	-	
1-401-3102000	Taxation Education Industrial	13,787.70	14,845.80	0.00	14,712.27	-	
1-401-3102100	Taxation Education RFL	11,934.43	14,509.49	0.00	16,641.45	-	
1-401-3102200	Taxation Education RMF	1,909.64	2,533.12	0.00	3,017.31	-	
1-401-3103000	Taxation Education Supp Res	3,378.92	6,293.69	0.00	3,687.17	-	
1-401-3104000	Taxation Education Supp Com	291.52	205.55	0.00	3,859.75	-	
1-401-3105000	Taxation Education Supp Ind	0.00	119.15	0.00	0.00	-	
1-401-3105100	Taxation Education Supp Farm Land	90.15	456.26	0.00	151.76	-	
1-401-3105200	Taxation Education Supp Mg Forest	0.00	9.85	0.00	0.00	-	
1-401-3106000	Taxation Education Cancels Res	(1,544.67)	(5,699.97)	0.00	(552.55)	-	
1-401-3107000	Taxation Education Cancels Com	(221.41)	(3,472.68)	0.00	(1,352.41)	-	
1-401-3108000	Taxation Education Cancels Ind	0.00	0.00	0.00	0.00	-	
1-401-3108100	Taxation Education Cancels Farm Land	0.00	(52.40)	0.00	(91.55)	-	
1-401-3108200	Taxation Education Cancels Mg Forest	0.00	0.00	0.00	0.00	-	
1-401-3109000	PIL Education Federal	0.00	0.00	0.00	0.00	-	
1-401-3109001	PIL Education Other	8,787.79	7,467.62	0.00	363.68	-	
1-401-3109002	PIL Education Ontario Housing	0.00	0.00	0.00	0.00	-	
1-401-3109003	PIL Education Other Municipalities	80.35	104.67	0.00	110.17	-	
1-401-3109004	PIL Education Other TCM Own Ed Tax	0.00	0.00	0.00	0.00	-	
1-401-3210000	PIL Municipal	0.00	0.00	0.00	0.00	-	
1-401-3220000	Minimum Tax Proceeds	47,633.51	46,456.94	46,500.00	45,246.52	45,000.00	
1-401-3300000	OMP/ONT.MUNIC.PARTNERSHIP FUND	1,179,900.00	1,268,900.00	1,373,300.00	1,373,300.00	1,350,000.00	
1-401-3400001	Gen Admin Operating - Pay Equity Sand.	0.00	0.00	0.00	0.00	-	
1-402-3100000	Water Rates	214,619.69	206,140.71	212,000.00	221,513.18	168,585.00	
1-402-3100001	Water - Res into Rev (Deferred Rates)	0.00	0.00	0.00	0.00	-	
1-402-3100002	Water - Meters	959.28	0.00	0.00	0.00	-	
1-402-3100100	Water Capital/Principal	0.00	0.00	0.00	0.00	-	
1-402-3100101	Water Capital/Interest	0.00	0.00	0.00	0.00	-	
1-402-3100102	Water Connection Capital Cost Recovery	0.00	0.00	0.00	0.00	-	
1-402-3101000	Water Reserves into Revenue	0.00	0.00	117,630.00	0.00	149,489.00	

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1-402-3110000	Sewer Rates	173,719.08	172,266.10	170,200.00	179,885.43	218,515.00	
1-402-3110001	Sewer Pump Out Disposal Fees	1,050.00	1,225.00	7,000.00	1,425.00	7,000.00	
1-402-3110002	Sewer - Res into Rev (Deferred Rates)	0.00	0.00	0.00	0.00	-	
1-402-3110100	Sewer - Capital/Principal	0.00	0.00	0.00	0.00	-	
1-402-3110101	Sewer - Capital/Interest	0.00	0.00	0.00	0.00	-	
1-402-3111000	Sewer - Reserves into Revenue	0.00	0.00	36,525.00	0.00	-	
1-402-3200000	PIL Municipal Purposes	0.00	0.00	0.00	0.00	-	
1-402-3210000	PIL Provincial Housing & Hydro	0.00	0.00	0.00	0.00	-	
1-402-3301000	Provincial Offences/Net Revenue	0.00	0.00	0.00	3,516.00	-	
1-402-3400000	Protection Ag & Food - Livestock Loss	0.00	1,516.00	1,000.00	3,565.00	1,000.00	
1-402-3410000	Protection - Drge Maintenance Subsidy	5,471.38	5,011.43	5,000.00	0.00	5,000.00	
1-403-3400000	Municipal Drain - Noland	0.00	0.00	0.00	0.00	30,000.00	
1-403-3400008	Municipal Drain - Tallman	0.00	0.00	0.00	0.00	-	
1-403-3400009	Municipal Drain - Oswald	0.00	0.00	0.00	0.00	-	
1-403-3410000	Noland Drain - Maintenance Recovery	0.00	0.00	0.00	0.00	-	
1-403-3420000	Municipal Drain - System A	20,541.83	16,500.13	0.00	0.00	-	
1-404-3400000	Municipal Drain McDonald Drain B TEHK	0.00	0.00	0.00	0.00	-	
1-404-3410000	Municipal Drain - Mindemoya South	0.00	0.00	0.00	0.00	-	
1-405-3400000	Municipal Drain - Cranston Road	0.00	0.00	0.00	0.00	3,400.00	
1-405-3410000	Municipal Drain - Campbell Line	5,085.07	0.00	0.00	3,321.06	-	
1-405-3420000	Municipal Drain - Mindemoya (User Fees)	476.52	0.00	0.00	0.00	-	
1-405-3420017	Provincial Grant - OMAF/MMAH - Drainage	0.00	0.00	0.00	8,984.40	4,000.00	
1-406-3300001	Provincial Grant - Nurse Practitioner	129,002.97	140,052.80	141,000.00	147,327.00	150,000.00	COTW
1-406-3300002	Provincial Grant - JEPP	0.00	0.00	0.00	0.00	-	
1-406-3300003	Provincial Grant - NOHFC Water Treat. Upgr	0.00	0.00	0.00	0.00	-	
1-407-3400000	WSIB Wage Reimbursement	0.00	0.00	0.00	0.00	-	
1-407-3410000	Provincial Grant - NORTOP/Recreation	0.00	0.00	0.00	0.00	-	
1-407-3430000	Provincial Grant - MTO/LRB	0.00	0.00	0.00	0.00	-	
1-407-3440000	Library - Per Capita Grant	5,733.00	5,733.00	5,733.00	5,733.00	5,733.00	
1-407-3450000	Library - Pay Equity Grant	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
1-407-3500000	Library - Service Canada Student Grant	1,689.00	1,197.00	1,680.00	1,302.00	1,747.00	
1-408-3420000	Provincial Grant - Student ICC	0.00	0.00	0.00	0.00	-	
1-408-3420001	Provincial Grant - Student Labour	0.00	0.00	0.00	0.00	-	
1-408-3420002	Provincial Grant - Swimming Instruct	0.00	0.00	37,000.00	0.00	-	
1-408-3420003	Provincial Grant - COMRIF - Capital	25,000.00	0.00	0.00	0.00	-	
1-408-3420004	Provincial Grant - Invest Ontario	0.00	0.00	0.00	0.00	-	
1-408-3420005	Provincial Grant - Road & Bridge "Move Ontario"	0.00	0.00	0.00	0.00	-	
1-408-3420006	Provincial Grant - NOHFC - EDO	0.00	0.00	6,000.00	0.00	5,000.00	RED Program Funding
1-408-3420007	Provincial Grant - Asset Management - NOHFC	0.00	0.00	0.00	0.00	-	
1-408-3420008	Provincial Grant - Welcome Centre - MTCU	2,875.00	0.00	0.00	39,489.14	33,300.00	Intern NOHFC 90% funding
1-408-3420009	Provincial Grant - Welcome Centre - NOHFC	0.00	0.00	0.00	0.00	-	
1-408-3420010	Provincial Grant - Asset Management	0.00	0.00	0.00	0.00	-	
1-408-3420011	Provincial Grant - OSWAP - Water Plant	0.00	0.00	0.00	0.00	-	
1-408-3420012	Provincial Grant - NOHFC - Seniors Complex	0.00	0.00	0.00	0.00	-	
1-408-3420013	Provincial Grant - Aggregate Resources Revenue	3,893.78	3,622.20	3,600.00	4,300.15	4,500.00	
1-408-3420014	Provincial Grant - Build Canada Fund	0.00	0.00	0.00	0.00	-	
1-408-3420015	Provincial Grant - NOHFC - Municipal Intern	0.00	0.00	23,625.00	30,288.60	23,500.00	
1-408-3420016	Provincial Grant - Stewardship Ontario - HHWD	0.00	0.00	0.00	0.00	-	
1-408-3420018	Provincial Grant - Ministry of Corrections	(2,771.34)	0.00	0.00	0.00	-	
1-408-3420019	Provincial Grant - Providence Bay Development	0.00	0.00	0.00	0.00	-	
1-408-3420021	Provincial Grant - Ride Manitoulin	0.00	0.00	0.00	0.00	-	
1-408-3420022	Provincial Grant - AMO-Main Street Revitalization	0.00	0.00	0.00	0.00	-	

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1-408-3420023	Provincial Grant - OCLIF	0.00	0.00	0.00	0.00	10,000.00	ADDED - CANNABIS FUNDING - Jan 16 2019
1-408-3500000	Fed Grants Library HRDC	0.00	0.00	0.00	0.00	-	
1-408-3500090	Fed Small Craft Harbours	0.00	0.00	0.00	0.00	-	
1-408-3500100	Federal Grants - HRDC Salaries	0.00	50,000.00	0.00	0.00	-	
1-408-3500102	Federal Grants - Fednor Youth Intern	0.00	0.00	0.00	0.00	-	
1-408-3500103	Federal Grant - COMRIF - Capital	0.00	0.00	107,500.00	0.00	-	
1-408-3500106	Federal Grant - Build Canada Fund	0.00	0.00	0.00	0.00	-	
1-408-3511000	Federal Grant - Canada Day	241.31	3,750.00	2,100.00	3,000.00	5,000.00	
1-408-3512000	Federal Fundin - LAMBAC	0.00	0.00	0.00	0.00	-	
1-409-3500100	Federal Grants - General	0.00	0.00	0.00	0.00	-	
1-409-3511000	Federal Grant - Gas Tax Revenue	119,058.87	121,166.61	113,400.00	124,728.34	125,000.00	
1-409-3514000	Island Wide Waste Management - Other Munic Share	0.00	0.00	0.00	0.00	-	
1-409-3515000	Federal Grant - Asset Management - COMRIF	0.00	0.00	0.00	0.00	-	
1-409-3516000	Federal Grant - Student Labour	3,153.00	0.00	3,000.00	4,997.00	3,000.00	
1-409-3517000	Federal Grant - Ride Manitoulin	0.00	0.00	0.00	0.00	-	
1-410-3850000	DSSAB Surplus	37,678.65	25,728.00	0.00	13,094.00	-	
1-411-3520000	Local Grant - Welcome Centre - Historical Society	0.00	0.00	2,629.50	0.00	3,800.00	
1-412-3700000	Fire Department Revenues	324.38	577.00	500.00	195.00	-	
1-412-3710000	Roads (From Other Sources)	(2,049.25)	26,183.69	10,000.00	3,647.52	10,000.00	
1-412-3740000	Tile Drainage - Reimbursement for Min Pty	0.00	0.00	0.00	0.00	-	
1-412-3741000	Tile Drainage - New Debenture. Rev from Min	0.00	0.00	0.00	0.00	-	
1-419-3800000	Building Permits, License, Fines etc	27,697.12	28,090.76	28,000.00	36,682.80	34,000.00	
1-419-3800001	911 Signs - Cost Recovery	140.00	380.00	360.00	440.00	360.00	
1-419-3801000	Donations	0.00	0.00	0.00	7,385.10	-	
1-419-3803000	Lottery Licences	271.05	555.00	200.00	357.00	200.00	
1-419-3804000	W & S Inspection Fees	0.00	0.00	0.00	0.00	-	
1-419-3810000	Library Fund Raising	1,774.00	1,266.23	0.00	0.00	-	
1-419-3811000	Library Misc. Revenues	1,519.00	(1,117.00)	1,500.00	1,508.50	1,500.00	
1-419-3811001	Library Sustainability Grant	0.00	0.00	0.00	0.00	-	
1-419-3811002	Library - Horizon Grant	0.00	5,259.00	2,759.00	0.00	5,259.00	
1-419-3811003	Library - Capacity Building Grant	4,333.00	0.00	0.00	0.00	-	
1-419-3811004	Library - Seniors Community Grant	500.00	0.00	0.00	0.00	-	
1-419-3812000	Library Donations	1,290.00	100.00	1,500.00	51.00	1,500.00	
1-419-3813000	Library Interest	0.00	0.00	0.00	0.00	-	
1-419-3816000	Library OBL/Invigilator Revenue	0.00	60.00	100.00	0.00	100.00	
1-420-3800000	Zoning Fees & Misc	0.00	0.00	0.00	0.00	-	
1-420-3800001	Zoning Fees - Carter Bay	0.00	0.00	0.00	0.00	-	
1-420-3801000	Marriage Licences	500.00	500.00	500.00	1,200.00	900.00	
1-420-3802000	Misc Revenue - Photo Copy Fees etc	16,370.54	6,877.92	8,000.00	6,676.05	5,000.00	
1-420-3802500	Sale of Municipal Property	22,500.00	0.00	0.00	36,528.66	-	
1-420-3802600	Sale of Municipal Capital Equipment	10,920.50	0.00	0.00	0.00	-	
1-420-3803000	Dump Revenues	55,755.63	43,398.06	30,000.00	29,251.66	30,000.00	
1-420-3804000	HHWD From Municipalities	7,556.79	9,610.95	7,000.00	7,909.81	7,000.00	
1-420-3810000	Tax Registration Fees	14,059.42	18,520.96	5,000.00	0.00	5,000.00	in and out acct.
1-420-3811000	Tax Registration Sale Income	1,392.06	0.00	0.00	0.00	-	
1-420-3813000	Historical Society Property Contribution	0.00	0.00	0.00	0.00	-	
1-421-3800000	Rents & Leases VON	0.00	0.00	0.00	0.00	-	
1-421-3801000	Rents & Leases Dentist Office	0.00	0.00	0.00	0.00	-	
1-421-3803000	Rents & Leases PERSONA	0.00	0.00	0.00	0.00	-	
1-421-3805000	Rents & Leases - Misc	2,090.00	0.00	0.00	0.00	-	
1-421-3806000	Rents & Leases - MDAQL (Hope Farm)	7,175.84	0.00	0.00	0.00	-	
1-421-3807000	Rents & Leases - Mtlm. Literacy	0.00	0.00	0.00	0.00	-	

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1-421-3808000	Rents & Leases - Chamber of Commerce	697.28	0.00	0.00	0.00	-	
1-421-3809000	Rents & Leases - Infant Development	0.00	0.00	0.00	0.00	-	
1-421-3810000	Rent - Health Sciences North	1,551.54	0.00	0.00	0.00	-	
1-421-3811000	Rent - Lawyers Office	5,312.40	0.00	0.00	0.00	-	
1-421-3830000	Rents & Leases - Hbr Ctr Restaurant	3,000.00	2,568.45	3,200.00	3,182.70	3,300.00	
1-421-3831000	Rents & Leases - Hbr Ctr Retail	0.00	0.00	0.00	0.00	-	
1-421-3832000	Rents & Leases - Pavillion	0.00	0.00	0.00	0.00	-	
1-421-3833000	Rents & Leases - Providence Bay Fire Hall	0.00	0.00	0.00	0.00	-	
1-422-3800000	Cemetery Fees	3,642.00	5,167.97	0.00	0.00	-	
1-423-3800000	Tax Certificates	6,150.00	5,750.00	5,400.00	5,600.00	5,000.00	
1-424-3800000	P&I Taxes	87,321.57	81,646.24	80,000.00	88,081.30	81,400.00	***
1-424-3820000	P&I - Water Use	2,922.63	3,034.27	3,500.00	2,785.96	3,500.00	
1-424-3821000	P&I - Water Capital	0.00	0.00	0.00	0.00	-	
1-424-3830000	P&I Sewer Use	2,507.21	2,552.18	3,300.00	2,471.15	3,300.00	
1-424-3831000	P&I Sewer Capital	0.00	0.00	0.00	0.00	-	
1-425-3800000	Investment Income	31,136.59	25,826.76	20,000.00	29,961.21	20,000.00	
1-429-3800000	Recreation Revenues	0.00	0.00	0.00	0.00	-	
1-429-3810000	Swimming Registration Fees	1,181.00	0.00	1,100.00	978.00	1,000.00	
1-429-3818000	Old School Playground Fundraising	0.00	0.00	0.00	0.00	-	
1-429-3880000	Coin Operated Water Revenue	1,546.00	1,529.00	2,400.00	0.00	2,400.00	
1-430-3800000	Providence Bay Hall Rent	2,652.40	1,218.69	2,000.00	1,583.00	1,500.00	
1-430-3801000	Providence Bay Hall - Library Lease	0.00	0.00	0.00	0.00	-	
1-430-3802000	Providence Bay Hall - Seniors Lease	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
1-430-3810000	Providence Bay Arena Ice Rent - Regular	7,666.30	11,064.21	10,000.00	10,949.15	10,000.00	
1-430-3811000	Providence Bay Arena Upper Room Rent	0.00	0.00	0.00	0.00	-	
1-430-3813000	Providence Bay Arena Conc. Booth/Fund Raise	0.00	0.00	0.00	0.00	-	
1-430-3850000	Providence Bay Donations	0.00	0.00	0.00	0.00	-	
1-431-3800000	Mindemoya Hall Rentals	3,212.51	2,372.05	3,000.00	4,868.52	3,500.00	
1-431-3810000	Mindemoya Arena Ice Rent	24,033.29	21,210.69	23,000.00	14,858.21	23,000.00	
1-431-3812000	Mindemoya Arena Door Receipts	480.13	388.30	300.00	246.00	300.00	
1-431-3813000	Mindemoya Arena Concession Booth Lease	0.00	386.40	400.00	400.00	400.00	
1-431-3814000	Mindemoya Arena - Upper Room Rents	94.43	0.00	0.00	22.60	-	
1-431-3815000	Mindemoya Fundraising	0.00	0.00	0.00	22,247.57	-	
1-432-3800000	Spring Bay Hall Rentals	2,485.00	3,016.70	2,400.00	2,127.75	2,000.00	
1-432-3801000	Spring Bay Fund Raising	0.00	0.00	0.00	0.00	-	
1-434-3819000	Old School Pavillion Revenue	0.00	0.00	0.00	0.00	-	
1-435-3800000	Health & Safety Co-ordinator Revenue	0.00	7,617.54	0.00	18,760.43	20,000.00	
1-436-3801000	Discovery Centre Donations	169.50	62.55	100.00	80.50	100.00	
1-438-3800000	Dog Licences	2,340.00	1,875.00	1,500.00	1,490.00	1,500.00	
1-441-3800000	Reserves to Revenues General	0.00	0.00	194,250.91	0.00	-	at final budget
1-441-3801000	Reserves to Revenues - Library	0.00	0.00	0.00	0.00	-	
1-441-3820000	Equipment Reserve to Current Revenue	0.00	0.00	0.00	0.00	-	
1-441-3830000	Capital Reserve Funds to Revenue	0.00	0.00	0.00	0.00	-	
1-441-3831000	Reserves to Revenue	4,870.66	0.00	0.00	0.00	173,688.83	
1-441-3833000	Def Rev into Cur Rev	0.00	0.00	0.00	0.00	-	
1-441-3840000	Unfinanced Capital Outlay	0.00	0.00	0.00	0.00	-	
1-441-3845000	Financed Capital Outlay - Budget Prupose Only	0.00	0.00	0.00	0.00	-	
1-441-3999999	Contribution From Revenue Fund	0.00	0.00	0.00	0.00	-	
1-642-3910000	Operating Deficit - General Municipal	0.00	0.00	0.00	0.00	-	
1-642-3920000	Operating Deficit - Education	0.00	0.00	0.00	0.00	-	
	<b>Total Revenues</b>	<b>6,999,890.47</b>	<b>7,116,188.69</b>	<b>7,988,802.67</b>	<b>7,657,502.08</b>	<b>8,162,369.28</b>	



Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019	
		Year End	Year End		YE - unaudited	Budget	
		Audited	Audited		as of 1/25/19		
	<b>FINANCE &amp; ECONOMIC DEVELOPMENT COMMITTEE</b>						
1-685-4000010	EDO Wages and Salaries	52,544.96	54,515.76	55,600.00	55,934.58	57,200.00	
1-685-4000090	EDO Benefits	6,886.66	5,912.76	6,600.00	6,670.04	7,200.00	
1-687-4810020	Beautification Committee	3,207.04	4,303.41	5,000.00	3,925.71	5,000.00	
1-687-4810030	EDO Special Projects	1,400.80	2,859.45	4,000.00	2,216.09	11,600.00	
1-687-4810040	EDO Special Projects - CIP	17,605.00	2,355.55	31,500.00	1,235.48	20,000.00	COTW
1-687-4810050	Arts and Culture	0.00	0.00	5,000.00	0.00	5,000.00	
1-692-4000010	BDO wages/salary	0.00	0.00	0.00	0.00	-	
1-692-4000090	BDO benefits	0.00	0.00	0.00	0.00	-	
1-692-4810030	Providence Bay Development	0.00	0.00	0.00	0.00	-	
	<b>Grand Total Economic Development</b>	<b>81,644.46</b>	<b>69,946.93</b>	<b>107,700.00</b>	<b>69,981.90</b>	<b>106,000.00</b>	
1-641-4351000	Gore Bay - Manitouslin Airport	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
1-688-4812000	Planning Manitouslin Planning Board	29,758.09	33,509.22	36,000.00	36,490.50	40,000.00	
1-691-4003000	Planning & Development Amortization Expense	0.00	0.00	0.00	0.00	-	
	<b>Total Airport and Planning Board</b>	<b>37,258.09</b>	<b>41,009.22</b>	<b>43,500.00</b>	<b>43,990.50</b>	<b>47,500.00</b>	
	<b>Asset Management</b>						
1-693-4000010	TCA/Municipal Intern Wages and Salaries	0.00	0.00	0.00	0.00	-	
1-693-4000090	TCA/Municipal Intern Benefits	0.00	0.00	0.00	0.00	-	
1-693-4000200	TCA/Municipal Intern Supplies/Services	0.00	0.00	0.00	0.00	-	
	<b>Total Asset Management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Building Inspection</b>						
1-632-4000010	Building Insp / By-Law Wages and Salaries	62,653.76	65,061.36	66,500.00	67,036.58	68,700.00	
1-632-4000090	Building Insp / By-Law Benefits	13,512.70	15,653.86	13,200.00	13,929.16	14,900.00	
1-632-4000100	Building Insp / By-Law Vehicle	2,983.47	1,096.87	5,000.00	1,677.28	1,000.00	
1-632-4000120	Building Insp / By-Law Training	4,155.85	1,182.37	4,500.00	2,431.42	4,500.00	
1-632-4000200	Building Insp / By-Law Supplies/Services	1,394.08	1,941.34	2,000.00	811.89	2,000.00	
1-632-4000400	Building Inspection Vehicle Fuel	0.00	0.00	0.00	1,378.95	4,000.00	
	<b>Total Building Inspection</b>	<b>84,699.86</b>	<b>84,935.80</b>	<b>91,200.00</b>	<b>87,265.28</b>	<b>95,100.00</b>	
	<b>TOTAL FINANCE &amp; ECONOMIC DEVELOPMENT</b>	<b>203,602.41</b>	<b>195,891.95</b>	<b>242,400.00</b>	<b>201,237.68</b>	<b>248,600.00</b>	



Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019	
		Year End	Year End		YE - unaudited	Budget	
		Audited	Audited		as of 1/25/19		
	<b>OFFICE &amp; ADMINISTRATION COMMITTEE</b>						
	<b>General Government</b>						
1-604-4000010	Council Wages and Salaries	60,875.16	62,050.44	64,000.00	62,078.45	66,000.00	
1-604-4000090	Council Benefits	2,438.58	2,758.17	3,200.00	2,649.22	2,400.00	
1-604-4000100	Council Mileage	1,012.26	81.05	500.00	312.37	500.00	
1-604-4000120	Council Training	4,374.72	332.50	500.00	1,242.49	3,000.00	
	<b>Total General Government</b>	<b>68,700.72</b>	<b>65,222.16</b>	<b>68,200.00</b>	<b>66,282.53</b>	<b>71,900.00</b>	
	<b>General Administration</b>						
1-606-4000010	Administration Wages and Salaries	327,497.66	347,865.47	350,000.00	353,499.96	355,000.00	
1-606-4000090	Administration Benefits	57,178.16	58,665.12	64,000.00	57,330.72	66,000.00	
1-606-4000100	Administration Mileage	2,370.09	760.16	1,600.00	1,135.53	1,500.00	
1-606-4000120	Administration Training	4,308.18	5,587.25	5,000.00	3,107.83	5,000.00	
1-606-4000200	Supplies/Services - Office	21,744.92	23,566.36	24,000.00	18,361.93	24,000.00	
1-606-4000230	Office Equipment Leases	1,737.27	3,067.29	3,000.00	639.52	3,000.00	
1-606-4000500	Administration Telephone/Internet	6,402.74	5,532.39	6,500.00	6,813.84	6,500.00	
1-606-4100080	Employer Contribution - EHT	0.00	0.00	0.00	0.00	-	
1-606-4110000	Sub & Memberships	2,776.09	3,595.76	3,500.00	4,835.58	5,000.00	increased by 1000.00
1-606-4111000	Audit Fees	20,869.41	32,843.65	34,000.00	29,446.28	36,000.00	
1-606-4111500	Audit Fees - Asset Management	0.00	0.00	0.00	0.00	-	
1-606-4112000	Legal Fees	2,429.86	2,408.43	3,000.00	1,425.40	3,000.00	
1-606-4112001	Tax Registration Fees - Admin Costs	14,882.44	12,910.51	5,000.00	1,465.35	5,000.00	
1-606-4112002	Tax Registration - Proceeds into Court	0.00	0.00	0.00	0.00	-	
1-609-4000200	Supplies/Services - General Administration	8,075.54	0.00	8,000.00	6,838.26	8,000.00	
1-611-4003000	General Government Amortization Expense	39,549.24	0.00	0.00	0.00	-	
1-612-4000900	Administration General Insurance	33,428.48	35,425.20	37,000.00	39,023.92	40,000.00	
1-612-4000950	Insurance Deductible Expense	5,000.00	4,451.53	0.00	0.00	-	
1-612-4114127	Retirement Settlements	5,916.02	7,099.12	0.00	0.00	-	
1-612-4115000	Bank Service Charges	15,965.30	18,978.06	16,000.00	22,145.31	17,000.00	
1-612-4117000	Change in Unf. Capital Outlay	340,616.72	228,738.82	0.00	0.00	-	
1-612-4117001	Change In Amount to be Recovered - Cap Financing	0.00	0.00	0.00	0.00	-	
1-612-4117002	Change in Amount to be Recovered - Future	0.00	0.00	0.00	0.00	-	
1-612-4118000	Tax Cancellations/Write Offs	34,705.67	29,516.82	30,000.00	30,927.40	30,000.00	
1-612-4118001	Cancellation Water Rates	0.00	0.00	0.00	0.00	-	
1-612-4118002	Cancellation Sewer Rates	0.00	0.00	0.00	0.00	-	
1-612-4118003	Cancellation Water/Sewer Capital	0.00	0.00	0.00	0.00	-	
1-612-4118004	Cancellation Municipal Drain Charge	0.00	14.65	0.00	0.00	-	

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019	
		Year End	Year End		YE - unaudited	Budget	
		Audited	Audited		as of 1/25/19		
1-612-4119000	Postage & Courier Charges	11,138.54	10,592.63	11,000.00	7,819.44	12,000.00	
1-612-4121001	Employee Christmas Bonus	1,875.00	2,100.00	2,400.00	2,100.00	2,400.00	
1-612-4122000	Advertisement	6,292.55	7,125.19	6,500.00	5,465.14	7,000.00	
1-612-4125000	Computer Supplies	4,087.03	3,573.34	5,000.00	0.00	5,000.00	
1-612-4125001	Computer Enhancement	274.73	3,699.36	2,000.00	8,486.63	2,000.00	
1-612-4126000	Election Expense	0.00	0.00	15,000.00	15,231.14	-	
1-612-4177000	Misc/ New Computer Equipment	0.00	0.00	0.00	0.00	-	
1-612-4180000	Hearts and Flowers	200.00	311.66	500.00	4,266.61	500.00	
1-614-4100000	Interest On Temporary Financing Reg.	30,421.35	25,654.07	0.00	36,720.22	-	
1-614-4101000	Interest On Temporary Financing Cap.	12,582.24	10,347.28	74,300.00	0.00	59,500.00	
1-614-4101002	Debenture - Bridge - Interest	28,818.29	27,246.75	25,600.00	25,581.28	23,900.00	
1-614-4110000	Interest on Temporary Financing - Board of Ed	0.00	0.00	0.00	0.00	-	
1-614-4120000	Commercial Capping	0.00	0.00	0.00	0.00	-	
1-677-4716000	Donation	20,667.98	15,620.00	13,000.00	14,813.30	21,000.00	COTW
1-677-4717000	Physical Recruitment Donation	6,000.00	6,000.00	11,000.00	12,000.00	-	
	<b>Total General Administration</b>	<b>1,067,811.50</b>	<b>933,296.87</b>	<b>756,900.00</b>	<b>709,480.59</b>	<b>738,300.00</b>	
	<b>Administration Misc</b>						
1-600-4900000	General Reserve Contribution	0.00	0.00	0.00	0.00	-	
1-601-4900000	Unfinanced Capital Contribution	0.00	0.00	0.00	0.00	-	
1-614-4150001	Bad Debt Expense	0.00	0.00	0.00	0.00	-	
1-615-4100000	Revenue into Reserves	(1,017,490.11)	20,206.24	0.00	0.00	-	
1-615-4101000	Revenue into Reserves - Library	0.00	0.00	0.00	0.00	-	
1-615-4110000	Accum. Overlevy in Budget	0.00	0.00	0.00	0.00	-	
1-615-4112000	Previous Year Surplus/Deficit	0.00	0.00	0.00	0.00	-	
1-615-4200000	Capital to Reserves	0.00	0.00	0.00	0.00	-	
1-615-4300000	Reserves to Capital	0.00	0.00	0.00	0.00	-	
1-615-4999999	Transfer to Own - General Government	0.00	0.00	0.00	0.00	-	
1-626-4999999	Transfer to Own - Fire	0.00	0.00	0.00	0.00	-	
1-634-4999999	Transfer to Own - Protection Inspection	0.00	0.00	0.00	0.00	-	
1-638-4999999	Transfer to Own - Roads	0.00	0.00	0.00	0.00	-	
1-644-4999999	Transfer to Own - Street Lighting	0.00	0.00	0.00	0.00	-	
1-646-4999999	Transfer to Own - Garbage	0.00	0.00	0.00	0.00	-	
1-672-4999999	Transfer to Own - Recreation	0.00	0.00	0.00	0.00	-	
1-677-4999999	Transfer to Own - Culture/Historic	0.00	0.00	0.00	0.00	-	
1-680-4999999	Transfer to Own - Library	0.00	0.00	0.00	0.00	-	
1-690-4999999	Transfer to Own - Agriculture	0.00	0.00	0.00	0.00	-	
	<b>Total Administration Misc</b>	<b>- 1,017,490.11</b>	<b>20,206.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL OFFICE &amp; ADMINISTRATION COMMITTEE</b>	<b>119,022.11</b>	<b>1,018,725.27</b>	<b>825,100.00</b>	<b>775,763.12</b>	<b>810,200.00</b>	

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019	
		Year End	Year End		YE - unaudited	Budget	
		Audited	Audited		as of 1/25/19		
	<b>ROADS, WATER &amp; WASTE COMMITTEE</b>						
	<b>Roads Vehicles Maintenance/Repairs</b>						
1-636-4300002	2007 Sterling Maintenance	7,463.15	6,232.95	6,000.00	5,117.80	6,500.00	
1-636-4301002	1986 Ford Sander Repairs	0.00	0.00	0.00	0.00	-	
1-636-4302002	1992 International Repairs	0.00	186.26	0.00	0.00	-	
1-636-4303002	1977 Camarvon Grader Repairs	561.35	3,948.18	0.00	305.28	-	
1-636-4304002	2004 CAT Backhoe Repairs	3,188.59	1,345.59	1,500.00	1,112.97	1,500.00	
1-636-4305002	1990 Ford Plow Repairs	2,112.86	1,860.57	2,000.00	1,362.50	1,500.00	
1-636-4309002	2003 Roads Float/Trailer Repairs	1,508.45	1,407.87	2,000.00	1,990.27	2,000.00	
1-636-4309003	1996 Dozer Repairs	2,573.16	1,146.68	2,000.00	1,344.22	2,000.00	
1-636-4309007	2008 Volvo Grader Maintenance	5,233.02	4,900.67	5,000.00	2,629.37	25,000.00	
1-636-4309008	2009 Dodge 1 Ton	2,222.14	2,393.68	2,500.00	3,217.89	3,000.00	
1-636-4309010	2012 Freightliner	5,605.91	5,363.65	5,000.00	6,385.14	5,000.00	
1-636-4309011	2012 Linkbelt	114.93	2,396.11	2,500.00	1,898.03	2,500.00	
1-636-4309012	2013 Western Star	2,363.52	2,585.16	4,000.00	5,488.56	5,000.00	
1-636-4309015	2015 Western Star	2,345.88	4,230.51	3,000.00	3,286.53	3,000.00	
1-636-4309016	2017 Dodge Ram	0.00	0.00	2,000.00	1,286.89	2,000.00	
	<b>Total Roads Vehicles</b>	<b>35,292.96</b>	<b>37,997.88</b>	<b>37,500.00</b>	<b>35,425.45</b>	<b>59,000.00</b>	
	<b>Roads Maintenance</b>						
1-636-4310001	Surface Maint. Dust Control	52,167.82	54,461.83	55,000.00	52,273.03	55,000.00	
1-636-4320001	Winter Maint. Sanding & Snowplowing	62,027.30	54,990.94	58,000.00	50,098.29	58,000.00	
1-636-4320002	Winter Maint. Blades/Shoes etc	3,611.51	6,665.97	7,000.00	4,761.11	6,000.00	
1-636-4330001	Roadside Maint. Ditching	4,329.59	4,014.93	5,000.00	2,101.13	5,000.00	
1-636-4330002	Roadside Maint. Brushing	14,879.33	14,644.24	15,000.00	13,524.23	15,000.00	
1-636-4330003	Roadside Maint. Supplies/Equipment	334.72	529.12	1,000.00	172.28	1,000.00	
1-636-4330004	Roadside Maint. Grass Cutting	501.04	28.48	600.00	17.30	500.00	
1-636-4330005	Roadside Maint. Blasting Etc	1,017.60	0.00	1,000.00	0.00	1,000.00	
1-636-4330006	Sidewalk Maintenance	2,577.60	0.00	1,000.00	0.00	500.00	
1-636-4340001	Hardtop Maint. Patching	15,913.57	12,599.59	15,000.00	16,514.79	15,000.00	
1-636-4350001	Bridge/Culverts Supplies	5,895.09	2,995.33	8,000.00	7,676.89	7,000.00	
1-636-4360001	Street Sweeping	4,731.84	4,273.92	4,500.00	4,253.57	4,500.00	
1-636-4990000	Roads Own Work Transfer	0.00	0.00	0.00	0.00	-	
	<b>Total Roads Maintenance</b>	<b>167,987.01</b>	<b>155,204.35</b>	<b>171,100.00</b>	<b>151,392.62</b>	<b>168,500.00</b>	
	<b>Roads Misc</b>						
1-638-4000010	Roads Wages and Salaries	361,723.06	363,949.50	362,000.00	358,534.91	376,000.00	
1-638-4000090	Roads Benefits	70,784.81	68,846.99	72,000.00	67,241.96	75,000.00	
1-638-4000095	Roads Building Cleaning Contract	887.50	0.00	0.00	0.00	-	
1-638-4000100	Roads Mileage	126.08	300.97	500.00	342.58	500.00	
1-638-4000120	Roads Training	3,084.81	3,652.77	12,500.00	15,201.64	18,500.00	Added Health and Safety
1-638-4000200	Roads Shed Supplies/Tools/Equipment	5,098.32	6,101.24	5,500.00	4,665.78	5,500.00	
1-638-4000250	Roads Building Maintenance	4,888.43	4,260.40	3,000.00	651.30	3,000.00	
1-638-4000300	Roads Hydro	12,257.53	12,070.52	11,000.00	10,478.84	11,000.00	
1-638-4000400	Roads Building Fuel - Mindemoya	6,449.22	5,494.84	9,000.00	8,663.74	9,000.00	
1-638-4000410	Roads Building Fuel - Sandfield	2,576.26	2,317.19	3,500.00	3,554.70	4,000.00	
1-638-4000500	Roads Telephone/Internet	2,468.84	2,595.46	3,000.00	3,119.52	3,000.00	

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019
		Year End	Year End		YE - unaudited	Budget
		Audited	Audited		as of 1/25/19	
1-638-4000900	Roads Licence / Insurance	51,600.64	53,318.15	54,000.00	52,913.11	54,000.00
1-638-4307001	Roads Vehicle Fuel	62,068.01	69,870.21	80,000.00	74,431.02	80,000.00
1-638-4307003	Roads 1/2 Ton Vehicle Fuel	6,210.29	7,278.16	6,500.00	8,017.39	6,500.00
1-638-4309000	Roads Flooding Repairs/Prevention	2,491.57	1,845.00	2,000.00	2,943.83	2,000.00
1-638-4310000	Roads Signs	2,348.34	2,959.35	3,000.00	3,204.47	3,000.00
1-638-4370000	Sidewalks Snow Removal Contract	14,921.62	10,851.28	10,000.00	9,449.00	10,000.00
1-641-4003000	Transportation Amortization Expense	672,304.97	664,371.78	0.00	0.00	-
	<b>Total Roads Misc</b>	<b>1,282,290.30</b>	<b>1,280,083.81</b>	<b>637,500.00</b>	<b>623,413.79</b>	<b>661,000.00</b>
	<b>Construction</b>					
1-638-4001100	Roads Engineering	7,367.42	4,852.93	4,000.00	4,070.40	4,000.00
1-638-4312004	Roads Surface Treatment	191,232.13	188,281.96	200,000.00	208,196.94	200,000.00
1-638-4312005	Roads Drainage Construction	0.00	0.00	0.00	0.00	-
1-639-4000010	Roads Crushed Gravel Wages and Salaries	1,000.16	8,191.00	0.00	3,102.55	-
1-639-4000090	Roads Crushed Gravel Benefits	117.46	888.70	0.00	368.72	-
1-639-4312001	Roads Crushed Gravel	138,570.85	141,588.34	150,000.00	120,824.52	150,000.00
1-640-4000010	Construction A Wages and Salaries	0.00	0.00	0.00	3,919.65	-
1-640-4000090	Construction A Benefits	0.00	0.00	0.00	665.26	-
	<b>Total Roads Construction</b>	<b>338,288.02</b>	<b>343,802.93</b>	<b>354,000.00</b>	<b>341,148.04</b>	<b>354,000.00</b>
	<b>Sewer Expenses</b>					
1-650-4000200	Sewers Supplies/Services	7,229.05	7,168.86	10,000.00	5,670.86	10,000.00
1-650-4000250	Sewers Maintenance	5,538.16	3,718.60	10,000.00	9,738.37	25,000.00
1-650-4000300	Sewers Hydro - Plant	28,490.40	32,922.41	22,000.00	22,507.31	22,000.00
1-650-4000900	Sewers Insurance	3,316.14	3,413.34	3,200.00	3,482.46	3,600.00
1-650-4001100	Sewers Engineering	0.00	0.00	0.00	0.00	-
1-650-4002000	Sewers OCWA Contract	113,437.32	115,479.24	118,000.00	114,063.15	118,000.00
1-650-4002100	Sewers Surplus/Deficit	0.00	0.00	0.00	0.00	-
1-650-4434000	Sewers Dumping Fees	0.00	0.00	0.00	0.00	-
1-650-4450000	Sewers Revenue to Reserves (Budget)	0.00	0.00	0.00	0.00	8,890.00
1-650-4450001	Sewer Revenue to Reserves (Cap Inst Princ)	0.00	0.00	0.00	0.00	-
1-650-4450002	Sewer Revenue to Reserves (Cap Inst Int)	0.00	0.00	0.00	0.00	-
1-650-4999999	Transfer to Own - Sewer	0.00	0.00	0.00	0.00	-
	<b>Total Sewer Expenses</b>	<b>158,011.07</b>	<b>162,702.45</b>	<b>163,200.00</b>	<b>155,462.15</b>	<b>187,490.00</b>
	<b>Water Expenses</b>					
1-652-4000200	Water Supplies/Services	3,685.46	4,052.54	9,000.00	2,403.33	9,000.00
1-652-4000250	Water Maintenance	9,018.44	8,664.83	10,000.00	5,092.07	10,000.00
1-652-4000300	Water Plant Hydro	57,485.18	53,155.27	55,000.00	49,866.07	58,000.00
1-652-4000900	Water Insurance	2,739.42	2,686.50	3,000.00	2,740.50	3,000.00
1-652-4001100	Water Engineering	0.00	0.00	0.00	0.00	-
1-652-4002000	Water OCWA Contract	106,109.04	108,018.96	111,000.00	114,739.89	111,000.00
1-652-4002100	Water Surplus/Deficit	0.00	0.00	0.00	0.00	-
1-652-4111000	Water Licence Audit Fees	0.00	0.00	0.00	0.00	-
1-652-4434000	Water Capital - Meters	0.00	0.00	0.00	0.00	-
1-652-4434100	Coin Operated Unit Expense	399.13	0.00	1,000.00	1,728.30	1,000.00
1-652-4450000	Water Revenue to Reserves	0.00	0.00	0.00	0.00	-
1-652-4450001	Water Revenue to Reserves (Cap Inst Princ)	0.00	0.00	0.00	0.00	-
1-652-4450002	Water Revenue to Reserves (Cap Inst Int)	0.00	0.00	0.00	0.00	-

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019	
		Year End	Year End		YE - unaudited	Budget	
		Audited	Audited		as of 1/25/19		
1-652-4999999	Transfer to Own - Water	0.00	0.00	0.00	0.00	-	
	<b>Total Water Expenses</b>	<b>179,436.67</b>	<b>176,578.10</b>	<b>189,000.00</b>	<b>176,570.16</b>	<b>192,000.00</b>	
	<b>Drainage Expenses</b>						
1-690-4810000	Tile Drainage Expense PTY to Min	0.00	0.00	0.00	0.00	-	
1-690-4810100	Drainage Superintendent Expense	1,021.66	11,401.71	2,000.00	2,088.62	2,000.00	
1-690-4811000	Municipal Drain - Maintenance Expense	0.00	0.00	0.00	0.00	-	
1-690-4811001	Municipal Drain - Noland Drain Expense	198.43	0.00	1,000.00	4,527.05	35,000.00	maintenance
1-690-4811002	Municipal Drain - Cranston Road Expense	0.00	0.00	1,000.00	953.64	4,000.00	maintenance
1-690-4811003	Municipal Drain - System A Expense	44,231.70	3,472.55	0.00	695.89	-	
1-690-4811004	Municipal Drain - McDonald Drain B TEHKUM	0.00	0.00	0.00	0.00	-	
1-690-4811005	Municipal Drain - Campbell Line	562.23	529.15	0.00	0.00	5,000.00	Campbell and Beatty - Gilpin
1-690-4811006	Municipal Drain - Mindemoya	1,424.04	719.95	0.00	0.00	-	
1-690-4811007	Municipal Drain - Mindemoya South	1,006.40	0.00	0.00	0.00	-	
1-690-4811008	Municipal Drain - Tallman	132.29	0.00	1,000.00	953.64	-	
1-690-4811009	Municipal Drain - Oswald	470.62	0.00	0.00	0.00	1,000.00	
1-690-4811010	Municipal Drain - Beatty - Gilpin	0.00	0.00	0.00	0.00	-	
1-690-4811100	Tile Loan New Debent. - Payment to Taxpayer	0.00	0.00	20,000.00	0.00	-	
	<b>Total Drainage Expenses</b>	<b>49,047.37</b>	<b>16,123.36</b>	<b>25,000.00</b>	<b>9,218.84</b>	<b>47,000.00</b>	
	<b>Environmental Services</b>						
1-646-4000010	Landfill Attendant Wages and Salaries	18,854.26	33,653.66	37,000.00	37,703.45	38,000.00	
1-646-4000090	Landfill Attendant Benefits	1,974.08	4,903.63	5,700.00	6,033.57	5,800.00	
1-646-4000100	Landfill Attendant Mileage	950.81	979.71	1,000.00	1,035.93	1,100.00	
1-646-4000200	Landfill Supplies/Services	5,034.99	2,106.58	7,000.00	4,862.27	19,500.00	add 12500.00 TUB GRINDER
1-646-4000900	Landfill Insurance	1,738.80	1,737.72	1,800.00	1,814.40	1,900.00	
1-646-4410000	Garbage Pickup All Wards	198,964.09	199,500.48	202,000.00	206,456.96	204,000.00	
1-646-4420000	Garbage Haulage and Tipping Fees	0.00	0.00	0.00	19,517.57	50,000.00	tipping - 43000 Haul - 6400
1-646-4430101	Closure of Landfill Sites	(47,066.52)	(204,759.98)	100,000.00	3,297.02	230,000.00	200000 - Spring Bay Close, 35000-mind new wells & CAZ report
1-646-4440000	Liquid Waste Disposal Materials & Supplies	0.00	0.00	0.00	0.00	-	
1-646-4450000	Dumps Recycling	3,070.51	5,467.77	6,000.00	1,348.32	6,000.00	
1-646-4450001	Dumps Household Hazardouls Waste Day	25,177.60	23,597.60	26,000.00	24,322.43	26,000.00	
1-646-4450100	Dumps Hydrogeolocal Study	13,157.77	35,639.66	19,000.00	27,195.23	21,000.00	
1-647-4001000	Landfill Capital Equipment Purchases	0.00	0.00	0.00	0.00	-	
1-651-4003000	Environmental Amortization Expense	371,279.91	372,074.95	0.00	0.00	-	
	<b>Total Environmental Services</b>	<b>593,136.30</b>	<b>474,901.78</b>	<b>405,500.00</b>	<b>333,587.15</b>	<b>603,300.00</b>	
	<b>TOTAL ROADS, WATER &amp; WASTE COMMITTEE</b>	<b>2,803,489.70</b>	<b>2,647,394.66</b>	<b>1,982,800.00</b>	<b>1,826,218.20</b>	<b>2,272,290.00</b>	

Account #	Account Description	2016 Actual Year End Audited	2017 Actual Year End Audited	2018 Budget	2018 Actual YE - unaudited as of 1/25/19	2019 Budget	
	<b>PROPERTY COMMITTEE</b>						
	<b>Maintenance Expenses</b>						
1-628-4000010	Maintenance Wages and Salaries	128,463.70	178,659.47	191,000.00	204,478.63	208,000.00	
1-628-4000090	Maintenance Benefits	31,024.46	39,452.73	39,000.00	41,366.37	45,000.00	
1-628-4000100	Maintenance Mileage	0.00	0.00	0.00	0.00	-	
1-628-4000120	Maintenance Training	0.00	0.00	3,600.00	6,340.26	3,600.00	
1-628-4000200	Maintenance Supplies/Services	1,367.21	4,395.02	4,500.00	5,296.83	6,500.00	\$2000 for safety equipment,4 x \$500
1-628-4000500	Maintenance Telephone/Internet	1,091.14	1,694.38	3,200.00	2,359.10	3,200.00	
1-628-4204000	Maintenance Equipment/Tools	886.49	437.73	3,000.00	2,264.87	3,000.00	
1-628-4206000	Maintenance Contracts/Add'l Labour	0.00	15,192.68	0.00	1,578.87	-	
1-628-4209000	Maintenance Vehicle - Fuel	6,015.22	8,016.49	8,000.00	10,767.62	10,000.00	
1-628-4309005	Maintenance 2005 Silverado	693.80	990.77	0.00	0.00	-	
1-628-4309006	2008 Silverado 1/2 Ton Maintenance	777.36	985.14	1,500.00	797.21	1,500.00	
1-636-4309006	2008 Silverado Maintenance	0.00	0.00	0.00	0.00	-	
1-628-4309013	2011 Dodge 1/2 Ton	595.11	1,709.36	1,500.00	2,249.44	1,500.00	
1-636-4309009	2011 Dodge 1/2 Ton	0.00	140.50	0.00	0.00	-	
1-628-4309014	2013 Chev 1/2 Ton	0.00	742.18	1,500.00	559.68	1,500.00	
1-636-4309014	2013 Chev 1/2 Ton	1,061.67	112.95	0.00	0.00	-	
1-628-4309017	2017 GMC Sierra	0.00	0.00	1,500.00	29.33	1,500.00	
	<b>Total Maintenance Expenses</b>	<b>171,976.16</b>	<b>252,529.40</b>	<b>258,300.00</b>	<b>278,088.21</b>	<b>285,300.00</b>	
	<b>Street Light Expenses</b>						
1-644-4000250	Light Maintenance - Street, Dock and Park	5,527.53	1,885.21	6,500.00	1,907.13	6,000.00	
1-644-4310000	Lights - Street, Dock and Park	39,477.00	33,713.37	35,000.00	28,026.38	35,000.00	
	<b>Total Street Light Expense</b>	<b>45,004.53</b>	<b>35,598.58</b>	<b>41,500.00</b>	<b>29,933.51</b>	<b>41,000.00</b>	
	<b>Total Old School Expenses</b>						
1-608-4000010	Old School Wages and Salaries	3,061.18	80.95	0.00	0.00	-	
1-608-4000090	Old School Benefits	353.82	8.91	0.00	0.00	-	
1-608-4000200	Old School Supplies/Services	8,229.30	5,656.29	0.00	1,365.87	1,000.00	
1-608-4000250	Old School Maintenance	488.14	0.00	1,000.00	0.00	-	
1-608-4000300	Old School Hydro	4,933.57	570.23	1,000.00	430.99	600.00	
1-608-4000400	Old School Fuel	5,801.54	0.00	0.00	0.00	-	
1-608-4000600	Old School Water Use Fee	375.69	846.04	900.00	865.32	500.00	
1-608-4000700	Old School Sewer Use Fee	(29.58)	679.06	500.00	694.68	300.00	
1-608-4000900	Old School Insurance	1,465.56	1,701.00	1,735.00	10,771.92	6,400.00	
	<b>Total Old School Expenses</b>	<b>24,679.22</b>	<b>9,542.48</b>	<b>5,135.00</b>	<b>14,128.78</b>	<b>8,800.00</b>	
	<b>Spring Bay Hall</b>						
1-664-4000010	Spring Bay Hall Wages and Salaries	6,257.60	6,062.73	7,000.00	5,926.36	7,500.00	
1-664-4000090	Spring Bay Hall Benefits	616.16	700.75	750.00	605.31	800.00	
1-664-4000200	Spring Bay Hall Supplies/Services	3,923.31	3,521.40	5,000.00	4,421.67	5,000.00	
1-664-4000250	Spring Bay Hall Maintenance	595.59	1,193.04	3,300.00	0.00	1,500.00	
1-664-4000300	Spring Bay Hall Hydro	3,310.44	4,092.77	3,600.00	2,936.57	3,000.00	
1-664-4000500	Spring Bay Hall Telephone/Internet	1,067.05	902.11	1,000.00	909.63	1,000.00	
1-664-4000900	Spring Bay Hall Insurance	2,512.08	2,545.56	2,600.00	2,527.20	2,700.00	
	<b>Total Spring Bay Hall Expenses</b>	<b>18,282.23</b>	<b>19,018.36</b>	<b>23,250.00</b>	<b>17,326.74</b>	<b>21,500.00</b>	

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019
		Year End	Year End		YE - unaudited	Budget
		Audited	Audited		as of 1/25/19	
	<b>Providence Bay Hall</b>					
1-665-4000010	Providence Bay Hall Wages and Salaries	7,599.84	0.00	0.00	0.00	-
1-665-4000090	Providence Bay Hall Benefits	879.20	98.51	0.00	0.00	-
1-665-4000200	Providence Bay Hall Supplies/Services	6,915.84	7,483.58	5,500.00	8,598.24	6,000.00
1-665-4000250	Providence Bay Hall Maintenance	2,618.03	1,322.14	2,500.00	0.00	1,500.00
1-665-4000300	Providence Bay Hall Hydro	8,426.32	6,929.57	8,000.00	4,631.40	6,000.00
1-665-4000400	Providence Bay Hall Fuel	1,731.73	1,787.03	4,000.00	3,778.55	4,000.00
1-665-4000500	Providence Bay Hall Telephone	826.13	987.72	1,000.00	1,003.98	1,000.00
1-665-4000900	Providence Bay Hall Insurance	4,764.96	5,192.64	5,300.00	5,001.48	5,400.00
	<b>Total Providence Bay Hall Expenses</b>	<b>33,762.05</b>	<b>23,801.19</b>	<b>26,300.00</b>	<b>23,013.65</b>	<b>23,900.00</b>
	<b>Providence Bay Arena</b>					
1-667-4000010	Providence Bay Arena Wages and Salaries	(47.10)	0.00	0.00	0.00	-
1-667-4000090	Providence Bay Arena Benefits	40.41	0.00	0.00	0.00	-
1-667-4000095	Providence Bay Arena Attendant Contract	0.00	0.00	0.00	0.00	-
1-667-4000120	Providence Bay Arena Training	2,249.12	813.17	0.00	0.00	-
1-667-4000200	Providence Bay Arena Supplies/Services	8,242.97	11,696.76	10,000.00	13,542.75	10,000.00
1-667-4000250	Providence Bay Arena Maintenance	1,490.91	54.68	3,000.00	1,158.31	2,000.00
1-667-4000260	Providence Bay Arena Plant & Equip Maintenance	5,343.56	8,980.89	9,500.00	7,068.64	6,000.00
1-667-4000300	Providence Bay Arena Hydro	8,712.56	8,615.15	11,000.00	6,377.72	8,000.00
1-667-4000310	Providence Bay Arena Plant Hydro	12,089.41	10,210.99	12,000.00	8,031.97	10,000.00
1-667-4000400	Providence Bay Arena Fuel	5,803.11	6,371.66	10,000.00	6,952.93	8,000.00
1-667-4000500	Providence Bay Arena Telephone	879.99	808.91	1,000.00	982.25	1,000.00
1-667-4000900	Providence Bay Arena Insurance	18,676.44	19,162.44	19,550.00	20,142.54	21,000.00
	<b>Total Providence Bay Arena Expenses</b>	<b>63,481.38</b>	<b>66,714.65</b>	<b>76,050.00</b>	<b>64,257.11</b>	<b>66,000.00</b>
	<b>Mindemoya Hall</b>					
1-668-4000010	Mindemoya Hall Wages and Salaries	12,222.92	0.00	0.00	0.00	-
1-668-4000090	Mindemoya Hall Benefits	1,536.83	0.00	0.00	89.54	-
1-668-4000200	Mindemoya Hall Supplies/Services	21,285.97	8,491.96	16,600.00	8,589.02	15,000.00
1-668-4000250	Mindemoya Hall Maintenance	885.81	1,756.39	4,700.00	764.54	2,000.00
1-668-4000300	Mindemoya Hall Hydro	6,397.72	5,006.09	6,500.00	3,030.38	4,000.00
1-668-4000400	Mindemoya Hall Fuel	8,506.51	10,823.97	14,000.00	12,406.37	13,000.00
1-668-4000500	Mindemoya Hall Telephone	1,599.04	1,791.78	1,500.00	1,712.58	1,700.00
1-668-4000600	Mindemoya Hall Water Use Fee	1,698.68	1,665.96	1,500.00	1,564.60	1,500.00
1-668-4000700	Mindemoya Hall Sewer Use Fee	1,503.76	1,504.37	1,500.00	1,393.96	1,500.00
1-668-4000800	Mindemoya Hall - Repairs - Insurance Claim	0.00	0.00	0.00	0.00	-
1-668-4000900	Mindemoya Hall Insurance	4,492.80	4,464.72	4,600.00	4,768.20	4,900.00
	<b>Total Mindemoya Hall Expenses</b>	<b>60,130.04</b>	<b>35,505.24</b>	<b>50,900.00</b>	<b>34,319.19</b>	<b>43,600.00</b>
	<b>Mindemoya Arena</b>					
1-669-4000010	Mindemoya Arena Wages and Salaries	21,020.53	0.00	0.00	866.32	-
1-669-4000090	Mindemoya Arena Benefits	2,560.61	0.00	0.00	0.00	-
1-669-4000095	Mindemoya Arena Attendant Contract	0.00	0.00	0.00	0.00	-
1-669-4000120	Mindemoya Arena Training	1,482.71	1,418.49	0.00	(16.64)	-
1-669-4000200	Mindemoya Arena Supplies/Services	8,183.50	13,069.33	11,000.00	15,552.37	11,000.00
1-669-4000250	Mindemoya Arena Maintenance	1,619.11	850.73	4,500.00	171.06	1,500.00
1-669-4000260	Mindemoya Arena Plant & Equip Maintenance	9,356.15	12,239.32	13,500.00	7,469.43	10,000.00

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019	
		Year End	Year End		YE - unaudited	Budget	
		Audited	Audited		as of 1/25/19		
1-669-4000300	Mindemoya Arena Hydro	12,287.04	9,207.59	12,000.00	10,763.00	11,000.00	
1-669-4000310	Mindemoya Arena Plant Hydro	40,581.88	31,646.21	30,000.00	19,537.94	25,000.00	
1-669-4000500	Mindemoya Arena Telephone	916.26	2,003.68	1,000.00	918.08	1,000.00	
1-669-4000600	Mindemoya Arena Water Use Fee	2,702.87	2,537.64	2,500.00	2,320.89	2,500.00	
1-669-4000700	Mindemoya Arena Sewer Use Fee	2,507.95	2,372.34	2,500.00	2,148.11	2,500.00	
1-669-4000900	Mindemoya Arena Insurance	15,414.84	15,687.00	16,000.00	16,265.34	16,600.00	
	<b>Total Mindemoya Arena Expenses</b>	<b>118,633.45</b>	<b>91,032.33</b>	<b>93,000.00</b>	<b>75,995.90</b>	<b>81,100.00</b>	
	<b>Municipal Complex</b>						
1-610-4000010	Municipal Complex Wages and Salaries	17,345.66	13,950.21	13,700.00	14,913.16	14,500.00	
1-610-4000090	Municipal Complex Benefits	2,005.84	1,634.19	1,700.00	1,665.54	1,800.00	
1-610-4000095	Municipal Complex - Cleaning Contract	0.00	0.00	0.00	0.00	-	
1-610-4000200	Municipal Complex Supplies/ Services	5,847.35	8,076.55	11,000.00	6,170.09	11,000.00	
1-610-4000250	Municipal Complex Maintenance	2,158.81	1,041.57	3,000.00	1,730.95	2,000.00	
1-610-4000300	Municipal Complex Hydro	19,254.75	19,192.99	20,000.00	18,333.75	20,000.00	
1-610-4000600	Municipal Complex Water Use Fee	905.51	887.27	900.00	917.83	900.00	
1-610-4000700	Municipal Complex Sewer Use Fee	710.59	720.24	750.00	747.19	750.00	
	<b>Total Municipal Complex</b>	<b>48,228.51</b>	<b>45,503.02</b>	<b>51,050.00</b>	<b>44,478.51</b>	<b>50,950.00</b>	
	<b>Welcome Centre</b>						
1-686-4000010	Welcome Centre Wages and Salaries	10,839.17	0.00	0.00	0.00	-	
1-686-4000090	Welcome Centre Benefits	1,279.68	0.00	0.00	1.49	-	
1-686-4000200	Welcome Centre Supplies/Services	3,904.78	3,682.23	5,500.00	4,634.63	6,500.00	1000 for ramp non slip covering
1-686-4000250	Welcome Centre Maintenance	488.09	0.00	500.00	0.00	500.00	
1-686-4000300	Welcome Centre Hydro	3,703.75	3,446.67	3,500.00	3,054.53	3,500.00	
1-686-4000500	Welcome Centre Telephone/Internet	1,437.53	1,367.38	1,500.00	1,532.34	1,500.00	
1-686-4000600	Welcome Centre Water Use Fee	846.04	846.04	900.00	822.66	900.00	
1-686-4000700	Welcome Centre Sewer Use Fee	673.96	679.01	800.00	737.34	800.00	
1-686-4000900	Welcome Centre Insurance	714.96	834.84	850.00	871.56	900.00	
	<b>Total Welcome Centre Expenses</b>	<b>23,887.96</b>	<b>10,856.17</b>	<b>13,550.00</b>	<b>11,654.55</b>	<b>14,600.00</b>	
	<b>Parks and Playground</b>						
1-670-4000250	Sandfield School Maintenance	34.09	100.00	150.00	410.76	200.00	
1-671-4000200	Big Lake School Supplies/Services	0.00	100.00	150.00	279.62	200.00	
1-671-4000900	Big Lake and Sandfield Halls Insurance	4,106.16	4,207.68	4,200.00	4,349.16	4,400.00	
1-672-4000010	Pks & Plgrds Wages and Salaries	8,271.90	11,193.25	14,000.00	13,286.00	16,300.00	
1-672-4000090	Pks & Plgrds Benefits	796.25	1,278.11	1,700.00	1,570.67	2,100.00	
1-672-4000100	Pks & Plgrds Mileage	0.00	0.00	0.00	0.00	-	
1-672-4000200	Pks & Plgrds Supplies/Services	8,841.70	25,827.01	22,200.00	9,876.05	12,000.00	
1-672-4000900	Pks & Plgrds Insurance	3,092.04	2,427.44	3,200.00	3,548.88	3,700.00	
1-672-4701000	Pks & Plgrds Swimming Instruction	637.91	451.66	650.00	126.68	650.00	
1-672-4702000	Pks & Plgrds Ball Field Lights & Equipment	909.68	(168.26)	1,000.00	13,512.00	1,000.00	
1-672-4705000	Pks & Plgrds Tools	0.00	0.00	500.00	67.06	500.00	
1-672-4705002	Parks & Playgrounds Old Schoold Yard Park	661.17	506.31	2,000.00	81.38	1,000.00	
1-672-4705006	Parks Recreation Programs	0.00	0.00	0.00	0.00	-	
1-672-4705008	Pks & Plgrds Skateboard Park	0.00	0.00	0.00	0.00	-	
1-672-4708000	Pks & Plgrds Pavillion/Prov Change House	2,347.03	649.27	3,000.00	767.06	3,000.00	
1-673-4000010	Swimming Instructor Wages and Salaries	12,356.46	158.70	8,500.00	7,869.68	8,200.00	
1-673-4000090	Swimming Instruction Benefits	1,119.59	(158.70)	1,000.00	726.18	1,000.00	



Account #	Account Description	2016 Actual Year End Audited	2017 Actual Year End Audited	2018 Budget	2018 Actual YE - unaudited as of 1/25/19	2019 Budget	
	<b>Total Parks and Playgrounds</b>	<b>43,173.98</b>	<b>46,572.47</b>	<b>62,250.00</b>	<b>56,471.18</b>	<b>54,250.00</b>	
	<b>Wharf and Dock Expenses</b>						
1-675-4000250	Government Rd Storage Building Maintenance	6.09	0.00	200.00	0.00	200.00	
1-675-4000300	Government Rd Storage Building Hydro	383.23	354.76	800.00	613.60	500.00	
1-675-4001100	Wharf Engineering	0.00	0.00	0.00	0.00	-	
1-675-4730007	Wharf Dock Repairs Ward 2	93.01	110.77	1,200.00	2,375.31	1,200.00	
1-675-4730008	Wharf Dock Repairs Ward 1	18.39	(864.96)	700.00	214.41	700.00	
1-675-4730009	Wharf Dock Repairs Ward 3	0.00	(1,729.92)	700.00	1,984.32	700.00	
	<b>Total Wharf and Dock Expenses</b>	<b>500.72</b>	<b>- 2,129.35</b>	<b>3,600.00</b>	<b>5,316.58</b>	<b>3,300.00</b>	
	<b>Harbour Centre/Boardwalk Expenses</b>						
1-694-4000010	HRB Ctr Wages and Salaries	5,066.56	0.00	0.00	0.00	-	
1-694-4000090	HRB Ctr Benefits	586.24	0.00	0.00	0.00	-	
1-694-4000200	HRB Ctr Supplies/Services	3,548.11	4,011.63	4,500.00	3,533.07	4,500.00	
1-694-4000250	HRB Ctr Maintenance	638.63	2,047.14	1,000.00	249.79	1,000.00	
1-694-4000300	HRB Ctr Hydro - General	5,875.70	6,970.63	8,000.00	1,676.94	8,000.00	
1-694-4000320	HRB Ctr Hydro - Retail	140.84	490.72	1,500.00	1,114.28	1,500.00	
1-694-4000330	HRB Ctr Hydro - Restaurant	238.21	494.75	2,200.00	748.72	2,200.00	
1-694-4000900	HRB Ctr Insurance	3,512.16	4,735.80	4,850.00	3,945.24	4,100.00	
1-695-4000250	Boardwalk Maintenance	70.49	0.00	500.00	326.27	500.00	
1-695-4000260	Providence Bay Beach Permit Work	0.00	1,667.22	27,300.00	1,965.38	22,350.00	
	<b>Total Harbour Centre/Boardwalk Expenses</b>	<b>19,676.94</b>	<b>20,417.89</b>	<b>49,850.00</b>	<b>13,559.69</b>	<b>44,150.00</b>	
	<b>Misc Property</b>						
1-656-4500002	Cemeteries	4,815.16	7,838.80	65,000.00	4,077.28	5,000.00	2500 - Hilly Grove share
1-661-4003000	Recreation & Culture Amortization Expense	152,155.35	0.00	0.00	0.00	-	
1-688-4811000	Planning - Zoning Fees	650.00	0.00	0.00	0.00	-	
1-696-4840000	Manitoulin Information Centre	7,240.40	5,728.40	7,000.00	254.40	7,000.00	little current info booth
	<b>Total Misc Property</b>	<b>164,860.91</b>	<b>13,567.20</b>	<b>72,000.00</b>	<b>4,331.68</b>	<b>12,000.00</b>	
	<b>TOTAL PROPERTY COMMITTEE</b>	<b>836,278.08</b>	<b>668,529.63</b>	<b>826,735.00</b>	<b>672,875.28</b>	<b>750,450.00</b>	

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019	
		Year End	Year End		YE - unaudited	Budget	
		Audited	Audited		as of 1/25/19		
	<b>SAFETY, SECURITY &amp; HEALTH COMMITTEE</b>						
	<b>Social Services</b>						
1-656-4600000	Homes for the Aged - Operating	68,787.16	80,480.98	84,150.00	102,271.81	85,835.00	
1-658-4000600	FRC Water Use Fee	0.00	0.00	0.00	0.00	-	
1-658-4000700	FRC Sewer Use Fee	0.00	0.00	0.00	0.00	-	
1-658-4000900	FRC Insurance	0.00	0.00	0.00	0.00	-	
1-660-4600000	DSSAB - Social Housing	167,604.96	213,459.46	766,896.00	168,087.96	169,435.00	Actual apportionment - added Jan 16
1-660-4600001	DSSAB - Child Care	47,325.00	50,430.96	0.00	46,977.96	47,157.00	Actual apportionment - added Jan 16
1-660-4600002	DSSAB - Ontario Works	77,697.00	72,998.04	0.00	60,963.96	62,248.00	Actual apportionment - added Jan 16
1-660-4600003	DSSAB - Ambulance	471,441.96	445,890.50	0.00	490,866.00	499,867.00	Actual apportionment - added Jan 16
1-671-4003000	Social and Family Housing Amortization Expense	4,629.97	4,629.97	0.00	0.00	-	
	<b>Total Social Services</b>	<b>837,486.05</b>	<b>867,889.91</b>	<b>851,046.00</b>	<b>869,167.69</b>	<b>864,542.00</b>	
	<b>Animal Control Expenses</b>						
1-630-4000200	Animal Control Supplies/Services	450.95	55.68	250.00	411.29	250.00	
1-630-4210004	Animal Control Pound Expenses	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	
	<b>Total Animal Control Expenses</b>	<b>11,550.95</b>	<b>11,155.68</b>	<b>11,350.00</b>	<b>11,511.29</b>	<b>11,350.00</b>	
	<b>Misc Safety Expenses</b>						
1-634-4000200	911 Supplies/Services	168.96	268.64	250.00	373.20	250.00	
1-634-4222000	911 Answer Service - Bell & Mon	0.00	0.00	0.00	0.00	-	
1-634-4230000	Policing	546,172.03	516,619.24	525,017.00	431,094.04	530,000.00	
1-634-4240000	POA Costs	0.00	0.00	0.00	0.00	-	
1-634-4295000	Prot Inspec Wolf Kills	0.00	1,792.00	1,000.00	3,565.00	1,000.00	
1-634-4298000	Prot Inspec Veterinary Fees	1,191.36	1,261.80	1,300.00	1,195.90	1,300.00	
1-635-4000010	Crossing Guard Wages and Salaries	13,989.53	13,961.22	18,300.00	17,022.44	19,000.00	
1-635-4000090	Crossing Guard Benefits	1,417.00	1,346.92	1,300.00	1,700.64	1,800.00	
1-635-4000200	Crossing Guard Supplies/Services	0.00	25.00	150.00	118.94	150.00	
	<b>Total Misc Safety Expenses</b>	<b>562,938.88</b>	<b>535,274.82</b>	<b>547,317.00</b>	<b>455,070.16</b>	<b>553,500.00</b>	
	<b>Health Services Expenses</b>						
1-656-4500000	Health Sudbury & Dist Health Unit - SDHU	72,516.00	84,625.08	74,337.00	74,340.00	76,545.00	Actual
1-656-4500001	Health Nurse Practitioner	129,002.97	129,131.72	141,000.00	147,327.00	150,000.00	Off set revenue
1-662-4000010	Health & Safety Wages and Salaries	0.00	9,085.44	40,000.00	36,720.32	30,000.00	COTW - Offset 2/3 revenue
1-662-4000090	Health & Safety Benefits	0.00	1,071.30	4,832.00	4,380.72	1,400.00	
1-662-4000100	Health and Safety Mileage	0.00	50.59	500.00	0.00	250.00	
1-662-4600000	Health and Safety	1,362.60	2,504.04	3,000.00	825.25	3,000.00	
	<b>Total Health Services Expenses</b>	<b>202,881.57</b>	<b>226,468.17</b>	<b>263,669.00</b>	<b>263,593.29</b>	<b>261,195.00</b>	
	<b>Fire Chief Expenses</b>						
1-616-4000010	Fire Chief Wages and Salaries	18,849.96	20,044.44	22,000.00	21,075.35	23,000.00	
1-616-4000090	Fire Chief Benefits	5,159.56	5,807.57	5,500.00	2,788.80	5,600.00	
1-616-4200011	Fire Dept. Wages/Honorariums	39,071.10	40,435.61	31,000.00	32,321.00	32,000.00	
1-616-4200012	Fire Dept. Training Honorariums	0.00	0.00	15,000.00	5,970.00	15,000.00	
	<b>Total Fire Chief Expenses</b>	<b>63,080.62</b>	<b>66,287.62</b>	<b>73,500.00</b>	<b>62,155.15</b>	<b>75,600.00</b>	

Account #	Account Description	2016 Actual Year End Audited	2017 Actual Year End Audited	2018 Budget	2018 Actual YE - unaudited as of 1/25/19	2019 Budget	
	<b>Fire Hall Expenses</b>						
	<b>Mindemoya Fire Hall</b>						
1-618-4000200	Mindemoya Fire Hall Supplies/Services	4,049.09	5,638.69	4,600.00	9,490.45	6,500.00	adjustment for snowplowing
1-618-4000250	Mindemoya Fire Hall Maintenance	178.08	193.34	1,000.00	0.00	1,000.00	
1-618-4000300	Mindemoya Fire Hall Hydro	1,968.08	2,981.12	2,500.00	2,949.29	2,000.00	
1-618-4000400	Mindemoya Fire Hall Fuel	1,984.42	3,511.36	6,000.00	9,318.88	4,000.00	
1-618-4000600	Mindemoya Fire Hall Water Use Fee	868.88	846.04	1,000.00	865.32	1,000.00	
1-618-4000700	Mindemoya Fire Hall Sewer Use Fee	673.96	679.01	1,000.00	694.68	1,000.00	
	<b>Total Mindemoya Fire Hall Expenses</b>	<b>9,722.51</b>	<b>13,849.56</b>	<b>16,100.00</b>	<b>23,318.62</b>	<b>15,500.00</b>	
	<b>Sandfield Fire Hall</b>						
1-620-4000200	Sandfield Fire Hall Supplies/Services	0.00	0.00	700.00	59.53	700.00	
1-620-4000250	Sandfield Fire Hall Maintenance	178.08	178.08	700.00	178.08	700.00	
1-620-4000300	Sandfield Fire Hall Hydro	1,394.75	3,837.89	2,000.00	1,232.61	2,000.00	
1-620-4000400	Sandfield Fire Hall Fuel	2,261.03	1,880.40	3,000.00	2,441.73	3,000.00	
	<b>Total Sandfield Fire Hall Expenses</b>	<b>3,833.86</b>	<b>5,896.37</b>	<b>6,400.00</b>	<b>3,911.95</b>	<b>6,400.00</b>	
	<b>Providence Bay Firehall</b>						
1-622-4000200	Providence Bay Fire Hall Supplies/Services	1,373.76	2,289.60	2,850.00	2,990.89	2,850.00	
1-622-4000250	Providence Bay Fire Hall Maintenance	178.08	0.00	500.00	178.08	500.00	
1-622-4000300	Providence Bay Fire Hall Hydro	967.81	986.35	1,500.00	1,298.38	1,500.00	
1-622-4000400	Providence Bay Fire Hall Fuel	774.34	693.23	1,500.00	890.23	1,500.00	
	<b>Total Providence Bay Fire Hall Expenses</b>	<b>3,293.99</b>	<b>3,969.18</b>	<b>6,350.00</b>	<b>5,357.58</b>	<b>6,350.00</b>	
	<b>Spring Bay Fire Hall</b>						
1-624-4000200	Spring Bay Fire Hall Supplies/Services	2,598.47	4,953.41	5,000.00	3,233.49	5,000.00	
1-624-4000250	Spring Bay Fire Hall Maintenance	483.36	0.00	1,000.00	178.08	1,000.00	
1-624-4000300	Spring Bay Fire Hall Hydro	797.96	1,364.25	1,000.00	673.74	1,200.00	
1-624-4000400	Spring Bay Fire Hall Fuel	1,486.02	1,021.48	1,800.00	1,106.30	1,800.00	
	<b>Total Spring Bay Fire Hall Expenses</b>	<b>5,365.81</b>	<b>7,339.14</b>	<b>8,800.00</b>	<b>5,191.61</b>	<b>9,000.00</b>	
	<b>Misc Fire Department Expenses</b>						
1-626-4000100	Fire Department Mileage	1,242.87	1,418.35	2,000.00	0.00	2,000.00	
1-626-4000095	Fire Hall Cleaning Contract	1,787.50	0.00	2,000.00	237.16	-	
1-626-4000500	Fire Department Telephone	1,700.69	1,876.43	1,700.00	1,777.39	2,000.00	
1-626-4000900	Fire Department Insurance	15,490.89	15,650.24	16,000.00	15,975.30	17,000.00	
1-626-4230000	Fire Department 911 Emergency Service	214.09	1,097.09	1,400.00	1,119.24	1,400.00	
1-626-4232000	Fire Department Communications/Licencing	1,136.60	2,406.79	2,500.00	700.28	2,500.00	
1-626-4233000	Fire Department Administration - Memberships	400.00	400.00	800.00	100.00	800.00	
1-626-4234000	Fire Department Admin Supp/Rent/Post	213.77	0.00	500.00	396.37	500.00	
1-626-4234001	Fire Department Admin Mutual Aid Tower Main	3,494.61	0.00	1,500.00	0.00	1,500.00	
1-626-4236000	Fire Department Admin WCB	5,700.00	5,926.80	6,000.00	6,265.26	6,300.00	
1-626-4237000	Fire Prevention	2,594.95	1,751.60	3,000.00	2,464.93	3,000.00	
1-631-4003000	Protection Amortization Expense	34,797.76	0.00	0.00	0.00	-	
	<b>Total Misc Fire Department Expenses</b>	<b>68,773.73</b>	<b>30,527.30</b>	<b>37,400.00</b>	<b>29,035.93</b>	<b>37,000.00</b>	

Account #	Account Description	2016 Actual Year End Audited	2017 Actual Year End Audited	2018 Budget	2018 Actual YE - unaudited as of 1/25/19	2019 Budget	
<b>Vehicle Equipment Maintenance &amp; Fuel</b>							
1-626-4000200	Fire Department Supplies/Services	28,407.17	33,490.80	35,000.00	36,998.47	38,000.00	
1-626-4241000	Fire Department Vehicle Maintenance Fuel	1,864.63	2,802.66	5,000.00	3,910.85	5,000.00	
1-626-4242000	Fire Department Vehicle Maintenance Repairs	1,440.75	1,636.23	3,000.00	2,268.30	3,000.00	
1-626-4242001	6101 - 1996 GMC Topkick Tanker	155.49	1,067.52	3,000.00	659.41	3,000.00	
1-626-4242002	6102 - 2007 Sterling Pumper	1,376.39	3,627.26	3,000.00	3,996.77	3,000.00	
1-626-4242003	6103 - 1994 GMC Topkick Water Tanker	0.00	1,086.47	3,000.00	3,656.65	3,000.00	
1-626-4242004	6104 - 2012 Ford	2,387.77	1,517.58	3,000.00	3,214.76	3,000.00	
1-626-4242005	6105 - 2007 Navistar Pumper	4,555.01	0.00	3,000.00	4,967.74	3,000.00	
1-626-4242006	6106 - 1984 Ford L800 Fire Tanker	1,269.91	4,104.40	3,000.00	1,354.35	3,000.00	
1-626-4242007	6107 - 1987 Ford Fire Van	0.00	3,077.22	3,000.00	0.00	3,000.00	
1-626-4242008	6108 - 1979 Intl Fire Truck	0.00	4,407.89	3,000.00	714.83	3,000.00	
	<b>Total Vehicle Equip Maintenance &amp; Fuel</b>	<b>41,457.12</b>	<b>56,818.03</b>	<b>67,000.00</b>	<b>61,742.13</b>	<b>70,000.00</b>	
<b>Fire Capital and Training</b>							
1-626-4000120	Fire Department Training	4,510.79	5,244.66	6,000.00	5,904.16	6,000.00	
1-626-4260002	Fire Department Misc. Expense	1,300.00	1,300.00	1,000.00	1,800.00	1,000.00	
	<b>Total Fire Capital and Training</b>	<b>5,810.79</b>	<b>6,544.66</b>	<b>7,000.00</b>	<b>7,704.16</b>	<b>7,000.00</b>	
<b>Culture</b>							
1-676-4000010	Museum Summer Student Wages and Salaries	18,089.76	10,034.74	14,500.00	10,250.24	11,000.00	
1-676-4000090	Museum Summer Student Benefits	1,686.44	1,160.84	1,800.00	1,206.84	1,250.00	
1-677-4000010	Historical Society Wages and Salaries	0.00	8,750.04	26,254.50	26,250.12	37,000.00	23.11/hr for 30 hrs/week
1-677-4000090	Historical Society Benefits	0.00	1,023.67	4,463.00	3,128.17	4,800.00	
1-677-4000200	Historical Society Supplies/Services	0.00	0.00	0.00	264.58	-	
1-677-4000900	Historical Society - Insurance	4,893.72	4,852.68	5,000.00	4,931.28	5,100.00	
1-677-4718000	Cultural Expenditures	525.00	525.00	525.00	525.00	525.00	
1-678-4000010	Information Booth Wages and Salaries	0.00	6,831.36	0.00	0.00	-	
1-678-4000090	Information Booth Benefits	0.00	782.36	0.00	0.00	-	
1-679-4000010	Summer Fun Program Wages and Salaries	4,071.60	7,929.82	10,000.00	8,918.00	9,000.00	
1-679-4000090	Summer Fun Program Benefits	303.84	1,094.81	1,300.00	1,054.66	1,100.00	
1-679-4000200	Summer Fun Materials/Supplies	342.89	1,115.59	1,200.00	777.65	1,200.00	
	<b>Total Cultural Expenses</b>	<b>29,913.25</b>	<b>44,100.91</b>	<b>65,042.50</b>	<b>57,306.54</b>	<b>70,975.00</b>	
<b>Discovery Centre</b>							
1-684-4000010	DC Summer Student Wages and Salaries	10,527.92	10,538.64	20,000.00	23,718.14	22,000.00	
1-684-4000090	DC Summer Student Benefits	1,023.66	1,222.48	1,800.00	2,578.89	2,700.00	
1-684-4000200	DC Materials/Supplies	515.99	1,003.00	2,800.00	3,394.52	2,800.00	
1-684-4000250	DC Maintenance	34.15	3.67	2,000.00	1,049.42	2,000.00	
1-684-4000500	DC Telephone/Internet	72.70	645.92	600.00	22.17	600.00	
1-684-4723000	DC Special Events - Regular	548.14	360.89	500.00	0.00	500.00	
1-684-4723001	DC Special Events - Canada Day	464.98	6,025.42	5,000.00	5,566.84	6,500.00	
1-684-4724000	DC Fish/Plant/Animals/Tank Supplies	303.81	10.18	500.00	669.81	500.00	
1-684-4726000	DC Promotional Costs	150.00	776.86	900.00	525.00	900.00	
	<b>Total DC Expenses</b>	<b>13,641.35</b>	<b>20,587.06</b>	<b>34,100.00</b>	<b>37,524.79</b>	<b>38,500.00</b>	
<b>Assessment, Education &amp; Suspense</b>							
1-688-4814000	Assessment - MPAC Expense	112,750.72	113,751.48	114,925.00	114,924.76	116,000.00	

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019	
		Year End	Year End		YE - unaudited	Budget	
		Audited	Audited		as of 1/25/19		
1-699-4900000	Education - All Purposes	772,997.54	736,389.69	739,439.55	732,508.54	740,000.00	Matching Revenue
1-699-4960000	Suspense	0.00	0.00	0.00	0.00	-	
	<b>Total Assesment, Education &amp; Suspense</b>	<b>885,748.26</b>	<b>850,141.17</b>	<b>854,364.55</b>	<b>847,433.30</b>	<b>856,000.00</b>	
	<b>Library Expenses</b>						
1-680-4000010	Library Wages and Salaries	59,271.81	62,341.66	67,000.00	67,298.82	68,550.00	
1-680-4000090	Library Benefits	5,888.82	6,167.39	7,500.00	6,413.36	7,500.00	
1-680-4000120	Library Training	0.00	0.00	200.00	0.00	200.00	
1-680-4000200	Library Supplies/Services	961.18	606.04	1,000.00	886.62	1,000.00	
1-680-4000250	Library Maintenance/IT Tech	7,046.06	7,190.49	7,700.00	7,630.00	7,700.00	
1-680-4000500	Library Telephone/Internet	882.03	885.86	900.00	890.46	900.00	
1-680-4000900	Library Insurance	205.20	210.60	215.00	182.85	225.00	
1-680-4003000	Library Amortization Expense	10,039.79	9,562.09	0.00	0.00	-	
1-680-4700020	Library Salaries and Wages Recovered	0.00	0.00	0.00	0.00	-	
1-680-4001001	Library per Capita Grant Expense	0.00	0.00	0.00	0.00	-	
1-680-4701020	Library Retirement Benefit Contribution	838.25	273.47	872.00	0.00	872.00	
1-680-4702000	Library Audit	1,700.00	1,729.92	1,750.00	0.00	1,800.00	
1-680-4703000	Library Rent	0.00	0.00	0.00	0.00	-	
1-680-4704000	Library Books	7,515.49	8,753.67	8,999.00	8,489.58	9,200.00	
1-680-4704001	Library Book Supplies	365.58	310.68	500.00	180.41	500.00	
1-680-4704002	Library Book Videos, DVD and Talking Books	257.27	455.26	500.00	320.14	500.00	
1-680-4704003	Library Magazines	223.91	231.53	200.00	242.20	250.00	
1-680-4704004	Library Special Programming	568.15	294.15	800.00	558.74	800.00	
1-680-4705102	Library Grants Horizon	0.00	2,398.80	2,759.00	3,036.72	-	
1-680-4708000	Library Capacity Grant	4,220.14	4,433.89	0.00	0.00	5,259.00	
1-680-4709000	Library Misc.	1,174.94	124.48	400.00	20.05	400.00	
1-680-4709007	Library Senior Community Grant	1,482.41	0.00	0.00	0.00	-	
1-680-4709008	Library Donations Expense	898.46	215.18	0.00	8.65	-	
1-681-4000010	Library Grant Wages and Salaries	0.00	0.00	0.00	0.00	-	
1-681-4000090	Library Grant Benefits	0.00	0.00	0.00	0.00	-	
1-682-4000010	Library Student Wages and Salaries	3,510.00	2,846.40	3,494.00	2,271.36	3,494.00	
1-682-4000090	Library Student Benefits	402.40	321.52	438.00	105.47	438.00	
	<b>Total Library Expenses</b>	<b>107,451.89</b>	<b>109,353.08</b>	<b>105,227.00</b>	<b>98,535.43</b>	<b>109,588.00</b>	
	<b>TOTAL SAFETY, SECURITY &amp; HEALTH COMMITTEE</b>	<b>2,852,950.63</b>	<b>2,856,202.66</b>	<b>2,954,666.05</b>	<b>2,838,559.62</b>	<b>2,992,500.00</b>	
	<b>TOTAL ALL REVENUE - OPERATING</b>	<b>- 6,999,890.47</b>	<b>- 7,116,188.69</b>	<b>- 7,988,802.67</b>	<b>- 7,657,502.08</b>	<b>- 8,162,369.28</b>	
	<b>TOTAL ALL EXPENSE - OPERATING</b>	<b>6,815,342.93</b>	<b>7,386,744.17</b>	<b>6,831,701.05</b>	<b>6,314,653.90</b>	<b>7,074,040.00</b>	