Municipality of CENTRAL MANITOULIN

2025 Budget - Final

2025 BUDGET

Account Description	2022 Actual	2023 Actual	2024 Budget	2024	2025
	Year End	Year End		2024-10-29	Budget
				Unaudited	
TOTAL ALL REVENUE - CAPITAL	-$ 610,356.84	-$ 297,040.00	-$ 1,679,494.00	-$ 405,036.01	- 1,059,000.00
TOTAL ALL EXPENSE - CAPITAL	$ 1,299,223.12	$ 1,684,467.58	$ 4,655,157.00	$ 1,679,412.84	3,853,300.00
TOTAL ALL REVENUE - OPERATING	- 8,698,856.75	- 9,069,045.92	- 12,046,848.00	- 10,036,891.91	- 12,309,414.00
TOTAL ALL EXPENSE - OPERATING	7,497,736.64	7,717,378.90	9,071,185.00	7,872,680.39	9,515,114.00
DIFFERENCE	- 512,253.83	35,760.56	-	- 889,834.69	-

TOTAL ALL REVENUE	-$ 9,309,213.59	-$ 9,366,085.92	-$ 13,726,342.00	-$ 10,441,927.92	- 13,368,414.00
TOTAL ALL EXPENSE	$ 8,796,959.76	$ 9,401,846.48	$ 13,726,342.00	$ 9,552,093.23	13,368,414.00

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
	Revenues							
1-400-3100000	Taxation General Farm & Res	4,641,657.64	4,898,152.33	5,702,180.00	5,172,329.68	6,118,288.00		
1-400-3110000	Taxation General Commercial	227,332.45	243,059.08	0.00	261,346.37	0.00		
1-400-3120000	Taxation General Industrial	21,516.62	22,495.02	0.00	24,614.45	0.00		
1-400-3121000	Taxation General Farmlands	157,915.43	161,143.42	0.00	176,344.62	0.00		
1-400-3122000	Taxation General Managed Forest	35,173.28	38,582.89	0.00	41,996.61	0.00		
1-400-3130000	Taxation General Supplemental Res	62,386.04	58,363.50	0.00	118,545.82	0.00		
1-400-3140000	Taxation General Supplemental Comm	4,933.45	6,799.43	0.00	0.00	0.00		
1-400-3150000	Taxation General Supplemental Ind	0.00	0.00	0.00	0.00	0.00		
1-400-3151000	Taxation General Supplemental Farmland	4,087.30	10,118.98	0.00	1,039.86	0.00		
1-400-3152000	Taxation General Supplemental Mg Forest	0.00	506.90	0.00	0.00	0.00		
1-400-3160000	Taxation General W/O & Cancels - Res	-31,644.88	-48,518.45	0.00	-6,052.26	0.00		
1-400-3170000	Taxation General W/O & Cancels - Comm	-5,340.45	-3,485.96	0.00	0.00	0.00		
1-400-3180000	Taxation General W/O & Cancels - Ind	0.00	0.00	0.00	0.00	0.00		
1-400-3181000	Taxation General W/O & Cancels - Farm L	-1,275.86	-1,148.07	0.00	-2,754.08	0.00		
1-400-3182000	Taxation General W/O & Cancels - MF	-211.58	0.00	0.00	0.00	0.00		
1-400-3190000	PIL General Canada (FED)	0.00	0.00	0.00	0.00	0.00		
1-400-3190001	PIL General Other	23,234.31	29,338.71	0.00	27,082.56	0.00		
1-400-3190002	PIL General Ontario Housing	0.00	0.00	0.00	0.00	0.00		
1-400-3190003	PIL General Ontario Other Munic.	182.49	189.78	0.00	199.27	0.00		
1-400-3190004	PIL T.C.M. Own Muni Tax	0.00	0.00	0.00	0.00	0.00		
1-401-3100000	Taxation Education Farm & Res	559,520.85	567,748.84	741,300.00	570,948.25	741,300.00		
1-401-3101000	Taxation Education Commercial	119,870.66	123,177.99	0.00	126,052.46	0.00		
1-401-3102000	Taxation Education Industrial	12,508.73	12,508.73	0.00	13,034.09	0.00		
1-401-3102100	Taxation Education RFL	19,035.80	18,677.78	0.00	19,466.18	0.00		
1-401-3102200	Taxation Education RMF	4,240.22	4,472.32	0.00	4,636.21	0.00		
1-401-3103000	Taxation Education Supp Res	7,557.94	6,816.07	0.00	13,203.78	0.00		
1-401-3104000	Taxation Education Supp Com	2,594.85	3,438.76	0.00	0.00	0.00		
1-401-3105000	Taxation Education Supp Ind	0.00	0.00	0.00	0.00	0.00		
1-401-3105100	Taxation Education Supp Farm Land	497.22	1,187.80	0.00	115.14	0.00		
1-401-3105200	Taxation Education Supp Mg Forest	0.00	58.74	0.00	0.00	0.00		
1-401-3106000	Taxation Education Cancels Res	-3,860.73	-5,687.29	0.00	-677.93	0.00		

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
1-401-3107000	Taxation Education Cancels Com	-2,837.22	-1,859.96	0.00	0.00	0.00		
1-401-3108000	Taxation Education Cancels Ind	0.00	0.00	0.00	0.00	0.00		
1-401-3108100	Taxation Education Cancels Farm Land	-153.92	-133.09	0.00	-304.02	0.00		
1-401-3108200	Taxation Education Cancels Mg Forest	-26.12	0.00	0.00	0.00	0.00		
1-401-3109000	PIL Education Federal	0.00	0.00	0.00	0.00	0.00		
1-401-3109001	PIL Education Other	6,962.49	6,962.49	0.00	6,962.49	0.00		
1-401-3109002	PIL Education Ontario Housing	0.00	0.00	0.00	0.00	0.00		
1-401-3109003	PIL Education Other Municipalities	161.92	161.92	0.00	161.92	0.00		
1-401-3109004	PIL Education Other TCM Own Ed Tax	0.00	0.00	0.00	0.00	0.00		
1-401-3210000	PIL Municipal	0.00	0.00	0.00	0.00	0.00		
1-401-3220000	Minimum Tax Proceeds	43,291.79	42,591.31	44,000.00	41,607.98	41,000.00		
1-401-3300000	OMPF/ONT.MUNIC.PARTNERSHIP FUND	1,410,100.00	1,446,900.00	1,447,500.00	1,447,500.00	1,630,000.00		
1-401-3400001	Gen Admin Operating - Pay Equity Sand.	0.00	0.00	0.00	0.00	0.00		
1-402-3100000	Water Rates	209,358.33	208,717.57	203,840.00	200,336.98	211,680.00		
1-402-3100001	Water - Res into Rev (Deferred Rates)	0.00	0.00	0.00	0.00	0.00		
1-402-3100002	Water - Meters	0.00	0.00	0.00	0.00	0.00		
1-402-3100100	Water Capital/Principal	0.00	0.00	0.00	0.00	0.00		
1-402-3100101	Water Capital/Interest	0.00	0.00	0.00	0.00	0.00		
1-402-3100102	Water Connection Capital Cost Recovery	40.00	0.00	0.00	0.00	0.00		
1-402-3101000	Water Reserves into Revenue	0.00	0.00	0.00	0.00	25,770.00		
1-402-3110000	Sewer Rates	209,358.33	207,801.14	203,840.00	240,656.55	211,680.00		
1-402-3110001	Sewer Pump Out Disposal Fees	0.00	0.00	3,000.00	3,582.63	3,500.00		
1-402-3110002	Sewer - Res into Rev (Deferred Rates)	0.00	0.00	0.00	0.00	0.00		
1-402-3110100	Sewer - Capital/Principal	0.00	0.00	0.00	0.00	0.00		
1-402-3110101	Sewer - Capital/Interest	0.00	0.00	0.00	0.00	0.00		
1-402-3111000	Sewer - Reserves into Revenue	0.00	0.00	0.00	0.00	44,620.00		
1-402-3200000	PIL Municipal Purposes	0.00	0.00	0.00	0.00	0.00		
1-402-3210000	PIL Provincial Housing & Hydro	0.00	0.00	0.00	0.00	0.00		
1-402-3301000	Provincial Offences/Net Revenue	0.00	0.00	0.00	50.00	0.00		
1-402-3400000	Protection Ag & Food - Livestock Loss	1,790.00	50.00	5,000.00	11,043.20	5,000.00		
1-402-3410000	Protection - Drge Maintenance Subsidy	0.00	0.00	0.00	0.00	0.00		
1-403-3400000	Municipal Drain - Noland	4,839.77	1,283.81	0.00	55,195.26	0.00		
1-403-3400008	Municipal Drain - Tallman	0.00	0.00	74,500.00	0.00	0.00		

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
1-403-3400009	Municipal Drain - Oswald	0.00	0.00	0.00	0.00	0.00		
1-403-3410000	Noland Drain - Maintenance Recovery	0.00	0.00	0.00	0.00	0.00		
1-403-3420000	Municipal Drain - System A	20,382.29	415.86	0.00	0.00	0.00		
1-404-3400000	Municipal Drain McDonald Drain B TEHK	0.00	0.00	0.00	0.00	0.00		
1-404-3410000	Municipal Drain - Mindemoya South	0.00	0.00	0.00	0.00	0.00		
1-405-3400000	Municipal Drain - Cranston Road	0.00	0.00	0.00	0.00	0.00		
1-405-3410000	Municipal Drain - Campbell Line	0.00	0.00	0.00	0.00	0.00		
1-405-3420000	Municipal Drain - Mindemoya (User Fees)	0.00	0.00	0.00	0.00	0.00		
1-405-3420017	Provincial Grant - OMAF/MMAH - Drainage	16,281.60	8,925.77	9,000.00	3,864.31	4,000.00		
1-406-3300001	Provincial Grant - Nurse Practitioner	170,456.10	165,456.00	165,456.00	151,665.00	166,000.00		
1-406-3300002	Provincial Grant - JEPP	0.00	0.00	0.00	0.00	0.00		
1-407-3400000	WSIB Wage Reimbursement	0.00	0.00	0.00	0.00	0.00		
1-407-3430000	Provincial Grant - MTO/LRB	84,565.85	0.00	180,000.00	180,037.77	0.00		no further funding
1-407-3440000	Library - Per Capita Grant	5,733.00	0.00	5,733.00	11,466.00	5,733.00		
1-407-3450000	Library - Pay Equity Grant	2,700.00	0.00	2,700.00	5,400.00	2,700.00		
1-407-3500000	Library - Service Canada Student Grant	1,988.00	1,678.00	2,059.00	2,025.00	0.00		
1-408-3420000	Provincial Grant - Student ICC	0.00	0.00	0.00	0.00	0.00		
1-408-3420001	Provincial Grant - Student Labour	7,378.00	3,812.00	5,000.00	3,816.00	2,235.00		
1-408-3420002	Provincial Grant - Swimming Instruct	0.00	0.00	0.00	0.00	0.00		
1-408-3420003	Provincial Grant - COMRIF - Capital	0.00	0.00	0.00	0.00	0.00		
1-408-3420005	Provincial Grant - Road & Bridge "Move Ontari	0.00	0.00	0.00	0.00	0.00		
1-408-3420006	Provincial Grant - NOHFC - CDOC	0.00	0.00	0.00	0.00	0.00		
1-408-3420007	Provincial Grant - Asset Management - NOHF(	0.00	0.00	0.00	0.00	0.00		
1-408-3420008	Provincial Grant - Welcome Centre - MTCU	0.00	0.00	0.00	0.00	0.00		
1-408-3420009	Provincial Grant - Welcome Centre - NOHFC	0.00	0.00	0.00	0.00	0.00		
1-408-3420010	Provincial Grant - Asset Management	26,712.00	0.00	0.00	10,726.62	0.00		
1-408-3420011	Provincial Grant - OCIF - Water Plant	0.00	0.00	142,495.00	142,494.00	121,120.00		OCIF Formula funding - Current in Defered revenue
1-408-3420012	Provincial Grant - NOHFC - Seniors Complex	0.00	0.00	0.00	0.00	0.00		
1-408-3420013	Provincial Grant - Aggregate Resources Rever	8,805.95	4,626.12	5,000.00	6,609.35	7,000.00		
1-408-3420014	Provincial Grant - Build Canada Fund	0.00	0.00	0.00	0.00	0.00		
1-408-3420015	Provincial Grant - NOHFC - Municipal Intern	0.00	0.00	45,000.00	0.00	23,000.00		1/2 funding in this fiscal year
1-408-3420016	Provincial Grant - Stewardship Ontario - HHWI	0.00	30,778.96	55,000.00	56,736.26	43,000.00		
1-408-3420018	Provincial Grant - Ministry of Corrections	0.00	0.00	0.00	0.00	0.00		

Account #	Account Description	2022 Actual	2023 Actual	2024 Budget	2024	2025		Comments
		Year End	Year End		2024-10-29	Budget		
1-408-3420019	Provincial Grant - Providence Bay Developmer	0.00	0.00	0.00	0.00	0.00		
1-408-3420021	Provincial Grant - Ride Manitoulin	0.00	0.00	0.00	0.00	0.00		
1-408-3420022	Provincial Grant - AMO-Main Street Revitalizat	0.00	0.00	0.00	0.00	0.00		
1-408-3420023	Provincial Grant - OCLIF	0.00	0.00	0.00	0.00	0.00		
1-408-3420024	Provincial Grant - ENDM - Climate	0.00	0.00	0.00	0.00	0.00		
1-408-3420025	Provincial Grant - COVID	0.00	0.00	0.00	0.00	0.00		
1-408-3420026	Provincial Grant - Modernization	0.00	0.00	0.00	0.00	0.00		
1-408-3500000	Fed Grants Library HRDC	0.00	0.00	0.00	0.00	0.00		
1-408-3500090	Fed Small Craft Harbours	0.00	0.00	0.00	0.00	0.00		
1-408-3500100	Federal Grants - HRDC Salaries	0.00	0.00	0.00	0.00	0.00		
1-408-3500102	Federal Grants - Fednor Youth Intern	0.00	0.00	0.00	0.00	0.00		
1-408-3500103	Federal Grant - COMRIF - Capital	0.00	0.00	0.00	0.00	0.00		
1-408-3500105	Federal Grant - FEDNOR	0.00	0.00	0.00	0.00	0.00		
1-408-3500106	Federal Grant - Build Canada Fund	0.00	0.00	0.00	0.00	0.00		
1-408-3511000	Federal Grant - Canada Day	2,100.00	4,800.00	5,000.00	4,320.00	5,000.00		
1-408-3512000	Federal Grant - LAMBAC	0.00	0.00	0.00	0.00	0.00		
1-409-3500100	Federal Grants - General	0.00	0.00	0.00	0.00	0.00		
1-409-3511000	Federal Grant - OCIF (Gas Tax)	100,407.35	137,936.10	140,537.00	142,596.67	146,400.00		CCBF - Gas Tax
1-409-3514000	Island Wide Waste Management - Other Munic	0.00	0.00	0.00	0.00	0.00		
1-409-3515000	Federal Grant - Asset Management - COMRIF	0.00	0.00	0.00	0.00	0.00		
1-409-3516000	Federal Grant - Student Labour	2,738.00	3,438.00	3,000.00	0.00	3,000.00		
1-409-3517000	Federal Grant - Senior's Horizon Grant	0.00	16,370.00	11,900.00	11,900.00	49,845.00		Seniors Active Living Grant offset wages and progra
1-409-3518000	Federal Grant - FCM - Climate	24,836.54	0.00	0.00	0.00	0.00		
1-409-3519000	Federal Grant - FCM - General	0.00	0.00	0.00	49,600.00	0.00		None in 2025
1-410-3850000	DSSAB Surplus	0.00	0.00	0.00	0.00	0.00		
1-411-3520000	Local Grant - Welcome Centre - Historical Soc	0.00	0.00	0.00	0.00	0.00		
1-412-3700000	Fire Department Revenues	365.00	242.50	300.00	971.82	500.00		
1-412-3710000	Roads (From Other Sources)	25,931.84	160.00	18,000.00	6,780.57	10,000.00		
1-412-3740000	Tile Drainage - Reimbursement for Min Pty	10,617.93	3,179.31	3,000.00	0.00	3,200.00		
1-412-3741000	Tile Drainage - New Debenture. Rev from Min	0.00	0.00	0.00	0.00	0.00		
1-419-3800000	Building Permits, License, Fines etc	48,055.00	123,972.60	120,000.00	134,521.23	130,000.00		
1-419-3800001	911 Signs - Cost Recovery	420.00	240.00	300.00	240.00	300.00		
1-419-3801000	Donations	2,605.00	3,315.00	2,500.00	2,504.80	1,000.00		

2025 BUDGET

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
1-419-3801001	Donations - Wagg's Wood	250.00	1,000.00	500.00	2,500.00	1,000.00		
1-419-3801002	Donations - Events	0.00	0.00	0.00	300.00	0.00		
1-419-3803000	Lottery Licences	761.32	496.20	500.00	733.75	500.00		
1-419-3804000	W & S Inspection Fees	0.00	0.00	0.00	0.00	0.00		
1-419-3810000	Library Fund Raising	0.00	0.00	0.00	0.00	0.00		
1-419-3811000	Library Misc. Revenues	1,209.00	2,635.00	2,500.00	2,799.00	2,500.00		
1-419-3811001	Library Sustainability Grant	0.00	0.00	0.00	0.00	0.00		
1-419-3811002	Library - Horizon Grant	0.00	0.00	0.00	0.00	0.00		
1-419-3811003	Library - Capacity Building Grant	0.00	0.00	0.00	0.00	0.00		
1-419-3811004	Library - Seniors Community Grant	0.00	120.00	0.00	0.00	0.00		
1-419-3812000	Library Donations	1,430.00	510.00	1,000.00	1,182.00	1,000.00		
1-419-3813000	Library Interest	956.25	0.00	0.00	0.00	0.00		
1-419-3816000	Library OBL/Invigilator Revenue	0.00	0.00	100.00	80.00	100.00		
1-420-3800000	Zoning Fees & Misc	0.00	0.00	0.00	0.00	0.00		
1-420-3800001	Zoning Fees - Carter Bay	0.00	0.00	0.00	0.00	0.00		
1-420-3800013	EC Special Projects Revenue	0.00	0.00	0.00	4,915.00	4,500.00		fees paid for classes
1-420-3801000	Marriage Licences	1,500.00	850.00	1,000.00	0.00	1,000.00		
1-420-3802000	Misc Revenue - Photo Copy Fees etc	12,622.41	-681.74	5,000.00	4,895.52	6,000.00		
1-420-3802200	MFIPPA Requests Revenue	0.00	59.20	300.00	60.70	200.00		
1-420-3802300	Fines	0.00	0.00	10,000.00	6,535.00	7,000.00		
1-420-3802400	Trailer Fees	0.00	0.00	5,000.00	7,000.00	7,000.00		
1-420-3802500	Sale of Municipal Property	0.00	0.00	0.00	0.00	0.00		
1-420-3802600	Sale of Municipal Capital Equipment	1,525.50	0.00	2,000.00	0.00	0.00		Truck sales in Capital Budget
1-420-3803000	Dump Revenues	66,310.49	66,172.05	40,000.00	29,814.81	30,000.00		
1-420-3803500	Trash Tags - Revenue	0.00	12,323.00	20,000.00	10,775.80	11,000.00		
1-420-3804000	HHWD From Municipalities	13,535.37	0.00	15,000.00	21,582.22	15,000.00		
1-420-3810000	Tax Registration Fees	16,839.75	0.00	7,000.00	0.00	7,000.00		
1-420-3811000	Tax Registration Sale Income	25.00	0.00	0.00	0.00	0.00		
1-420-3813000	Historical Society Property Contribution	0.00	0.00	0.00	0.00	0.00		
1-421-3800000	Rents & Leases VON	0.00	0.00	0.00	0.00	0.00		
1-421-3801000	Rents & Leases Dentist Office	0.00	0.00	0.00	0.00	0.00		
1-421-3803000	Rents & Leases PERSONA	0.00	0.00	0.00	0.00	0.00		
1-421-3805000	Rents & Leases - Misc	1,850.00	1,079.70	1,100.00	650.00	1,000.00		

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Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
1-421-3806000	Rents & Leases - MDACL (Hope Farm)	0.00	0.00	0.00	0.00	0.00		
1-421-3807000	Rents & Leases - Mtln. Literacy	0.00	0.00	0.00	0.00	0.00		
1-421-3808000	Rents & Leases - Chamber of Commerce	0.00	0.00	0.00	0.00	0.00		
1-421-3809000	Rents & Leases - Infant Development	0.00	0.00	0.00	0.00	0.00		
1-421-3810000	Rent - Health Sciences North	0.00	0.00	0.00	0.00	0.00		
1-421-3811000	Rent - Lawyers Office	0.00	0.00	0.00	0.00	0.00		
1-421-3830000	Rents & Leases - Hbr Ctr Restaurant	3,353.55	3,395.13	3,400.00	3,874.86	3,900.00		
1-421-3831000	Rents & Leases - Hbr Ctr Retail	0.00	0.00	0.00	0.00	0.00		
1-421-3832000	Rents & Leases - Mindemoya Beach Pavillion	0.00	0.00	0.00	1,200.00	1,200.00		
1-421-3833000	Rents & Leases - Providence Bay Fire Halll	0.00	0.00	0.00	0.00	0.00		
1-422-3800000	Cemetery Fees	4,415.19	0.00	0.00	0.00	0.00		
1-423-3800000	Tax Certificates	9,620.00	6,654.00	8,000.00	6,440.00	6,500.00		
1-424-3800000	P&I Taxes	87,499.34	93,357.02	94,000.00	109,316.79	100,000.00		
1-424-3820000	P&I - Water Use	1,781.39	2,030.26	2,000.00	2,155.61	2,200.00		
1-424-3821000	P&I - Water Capital	0.00	0.00	0.00	0.00	0.00		
1-424-3830000	P&I Sewer Use	1,894.05	2,080.18	2,000.00	2,825.66	2,900.00		
1-424-3831000	P&I Sewer Capital	0.00	-10.12	0.00	0.00	0.00		
1-425-3800000	Investment Income	74,419.49	177,422.33	120,000.00	211,889.19	125,000.00		
1-429-3800000	Recreation Revenues	0.00	0.00	0.00	0.00	0.00		
1-429-3810000	Swimming Registration Fees	1,475.00	600.00	700.00	2,100.00	2,000.00		
1-429-3818000	Old School Playground Fundraising	0.00	0.00	0.00	0.00	0.00		
1-429-3880000	Coin Operated Water Revenue	910.00	1,660.00	2,000.00	2,517.00	2,500.00		
1-430-3800000	Providence Bay Hall Rent	10,680.14	2,531.42	3,000.00	2,255.98	2,700.00		
1-430-3801000	Providence Bay Hall - Library Lease	0.00	0.00	0.00	0.00	0.00		
1-430-3802000	Providence Bay Hall - Seniors Lease	0.00	1,000.00	1,000.00	500.00	500.00		
1-430-3810000	Providence Bay Arena Ice Rent - Regular	10,080.75	3,540.47	3,600.00	11,957.21	7,500.00		
1-430-3811000	Providence Bay Arena Upper Room Rent	0.00	250.00	250.00	0.00	250.00		
1-430-3813000	Providence Bay Arena Conc. Booth/Fund Rais	0.00	0.00	0.00	0.00	0.00		
1-430-3850000	Providence Bay Donations	0.00	1,000.00	0.00	0.00	0.00		
1-431-3800000	Mindemoya Hall Rentals	8,882.11	8,461.05	8,500.00	10,362.56	12,000.00		
1-431-3810000	Mindemoya Arena Ice Rent	2,969.65	15,056.17	15,000.00	30,865.18	20,000.00		
1-431-3812000	Mindemoya Arena Door Receipts	0.00	0.00	0.00	0.00	0.00		
1-431-3813000	Mindemoya Arena Concession Booth Lease	0.00	371.68	350.00	0.00	175.00		

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
1-431-3814000	Mindemoya Arena - Upper Room Rents	102.66	240.00	1,800.00	0.00	180.00		
1-431-3815000	Mindemoya Fundraising	80.00	0.00	0.00	0.00	0.00		
1-432-3800000	Spring Bay Hall Rentals	4,252.20	3,905.00	4,000.00	2,137.50	2,500.00		
1-432-3801000	Spring Bay Fund Raising	0.00	0.00	0.00	0.00	0.00		
1-433-3800000	Manitoulin Area Stewardship Revenue	200.00	481.30	0.00	0.00	0.00		Trust Funds
1-433-3800001	Animal Welfare Fund Revenue	6,141.46	6,198.36	0.00	0.00	0.00		Trust Funds
1-433-3800002	PBCCB Revenue	5,609.00	14,870.25	0.00	0.00	0.00		Trust Funds
1-433-3800003	Mindemoya Hall Euchre Revenue	0.00	0.00	0.00	0.00	0.00		Trust Funds
1-433-3800004	Ride Manitoulin Revenue	0.00	0.00	0.00	0.00	0.00		Trust Funds
1-433-3800005	Historical Society Digital Project Revenue	0.00	0.00	0.00	0.00	0.00		
1-433-3800006	Family Health Team Revenue	0.00	0.00	0.00	0.00	0.00		
1-433-3800007	Providence Bay Hall Park Revenue	0.00	200.00	0.00	0.00	0.00		
1-433-3800008	Mindemoya Ball Field Revenue	6,448.00	300.00	0.00	100.00	0.00		
1-433-3800009	COVID19 Trust Revenue	0.00	0.00	0.00	0.00	0.00		
1-434-3819000	Old School Pavillion Revenue	0.00	0.00	0.00	0.00	0.00		
1-435-3800000	Health & Safety Co-ordinator Revenue	28,848.98	6,971.62	22,000.00	32,308.50	0.00		
1-436-3801000	Discovery Centre Donations	340.50	232.75	150.00	117.60	150.00		
1-437-3800000	Short Term Accomodations Licence Fees	0.00	0.00	22,000.00	12,150.00	12,000.00		
1-438-3800000	Dog Licences	2,000.00	2,005.00	2,000.00	1,455.00	2,000.00		
1-441-3800000	Reserves to Revenues General	0.00	714.94	129,976.00	0.00	0.00		
1-441-3801000	Reserves to Revenues - Library	0.00	0.00	18,628.00	0.00	0.00		
1-441-3810000	Previous Year Surplus	161.60	59,144.99	0.00	0.00	0.00		
1-441-3820000	Equipment Reserve to Current Revenue	0.00	0.00	0.00	0.00	0.00		
1-441-3830000	Capital Reserve Funds to Revenue	0.00	0.00	0.00	0.00	0.00		
1-441-3831000	Reserves to Revenue	0.00	0.00	2,124,354.00	0.00	2,151,588.00		
1-441-3833000	Def Rev into Cur Rev	0.00	0.00	0.00	0.00	0.00		
1-441-3840000	Unfinanced Capital Outlay	0.00	0.00	0.00	0.00	0.00		
1-441-3999999	Contribution From Revenue Fund	0.00	0.00	0.00	0.00	0.00		
1-642-3910000	Operating Deficit - General Municipal	0.00	0.00	0.00	0.00	0.00		
1-642-3920000	Operating Deficit - Education	0.00	0.00	0.00	0.00	0.00		
	Total Revenues	**8,698,856.75**	**9,069,045.92**	**12,046,848.00**	**10,036,891.91**	**12,309,414.00**		

2025 BUDGET

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
	FINANCE & ECONOMIC DEVELOPMENT COMMITTEE							
1-685-4000010	CDOC and Events Coordinator Wages and Sa	61,029.56	65,067.59	93,300.00	126,023.20	118,000.00		move to full time for EC pending grant approval
1-685-4000090	CDOC and Events Coordinator MERC	18,411.18	15,749.99	24,100.00	23,138.09	26,000.00		move to full time for EC pending grant approval
1-687-4810030	CDOC Special Projects	30,460.61	7,140.32	5,000.00	1,956.06	3,000.00		
1-687-4810040	CDOC Special Projects - CIP	17,190.83	2,800.00	20,000.00	10,200.00	20,000.00		
1-687-4810050	Arts and Culture	3,350.00	0.00	5,000.00	0.00	1,500.00		
1-687-4810060	EC Special Projects	0.00	16,948.35	21,950.00	18,971.74	54,200.00		13,550 Municipal Share, 40,650 grants/user fees
1-687-4810070	Website Design and Maintenance	635.94	27,329.07	7,100.00	6,417.03	8,000.00		
1-692-4810030	Providence Bay Development	0.00	0.00	0.00	0.00	0.00		
	Grand Total Economic Development	**131,078.12**	**135,035.32**	**176,450.00**	**186,706.12**	**230,700.00**	30.7%	
1-641-4351000	Gore Bay - Manitoulin Airport	7,500.00	7,500.00	7,500.00	7,500.00	9,000.00		
1-688-4812000	Planning Manitoulin Planning Board	42,300.79	40,577.02	42,000.00	42,033.26	43,000.00		COTW
1-691-4003000	Planning & Development Amortization Expen	0.00	0.00	0.00	0.00	0.00		
	Total Airport and Planning Board	**49,800.79**	**48,077.02**	**49,500.00**	**49,533.26**	**52,000.00**	5.1%	
	Building Inpspection/ByLaw Enforcement							
1-632-4000010	Building Insp Wages and Salaries	77,720.25	82,577.12	87,000.00	88,371.05	141,000.00		
1-632-4000090	Building Insp MERC	12,764.34	21,320.42	21,900.00	18,892.35	28,700.00		
1-632-4000100	Building Insp / By-Law Vehicle	247.50	1,634.75	1,000.00	1,957.74	2,000.00		
1-632-4000120	Building Insp / By-Law Training	335.81	2,120.68	7,000.00	3,617.23	12,000.00		New Building Code training required - training new
1-632-4000200	Building Insp / By-Law Supplies/Services	14,294.50	10,334.23	12,000.00	13,703.10	14,000.00		
1-632-4000400	Building Inspection Vehicle Fuel	1,890.47	1,722.86	3,000.00	2,091.16	3,000.00		
1-633-4000010	By-Law Enforcement Wages and Salaries			59,000.00	60,616.12	63,000.00		
1-633-4000090	By-Law Enforcement MERC			17,200.00	13,325.85	14,500.00		
	Total Building Inspection/By-Law Enforcem	**107,252.87**	**119,710.06**	**208,100.00**	**202,574.60**	**278,200.00**	33.7%	
	TOTAL FINANCE & ECONOMIC DEVELOPM	**288,131.78**	**302,822.40**	**434,050.00**	**438,813.98**	**560,900.00**	29.2%	

2025 BUDGET

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
	OFFICE & ADMINISTRATION COMMITTEE							
	General Government					0.00		
1-604-4000010	Council Wages and Salaries	79,902.96	83,498.40	87,500.00	86,922.00	90,000.00		
1-604-4000090	Council MERC	2,781.24	2,498.71	3,000.00	2,176.08	3,100.00		
1-604-4000100	Council Mileage	0.00	0.00	300.00	425.00	400.00		
1-604-4000120	Council Training	0.00	4,589.19	5,000.00	4,352.81	5,000.00		
	Total General Government	**82,684.20**	**90,586.30**	**95,800.00**	**93,875.89**	**98,500.00**	2.8%	
	General Administration							
1-606-4000010	Administration Wages and Salaries	445,127.20	437,796.18	411,000.00	387,979.32	430,000.00		
1-606-4000090	Administration MERC	79,686.64	85,715.19	104,900.00	85,906.13	90,000.00		
1-606-4000100	Administration Mileage	535.80	0.00	1,000.00	419.10	1,000.00		
1-606-4000120	Administration Training	4,135.51	4,287.93	6,000.00	4,064.79	8,000.00		
1-606-4000200	Supplies/Services - Office	18,002.17	19,217.44	20,400.00	16,035.42	20,000.00		
1-606-4000230	Office Equipment Leases	3,494.72	3,569.51	4,000.00	5,348.20	5,500.00		
1-606-4000500	Administration Telephone/Internet	4,047.31	4,529.26	4,200.00	5,381.12	5,500.00		
1-606-4100080	Employer Contribution - EHT	0.00	0.00	0.00	0.00	0.00		
1-606-4110000	Sub & Memberships	5,533.50	4,515.29	5,000.00	4,642.41	5,500.00		
1-606-4111000	Audit Fees	33,021.12	27,409.06	35,000.00	35,000.00	35,000.00		
1-606-4111500	Audit Fees - Asset Management	0.00	0.00	0.00	0.00	0.00		
1-606-4112000	Legal Fees	10,046.81	2,141.85	28,000.00	8,011.66	20,000.00		
1-606-4112001	Tax Registration Fees - Admin Costs	6,327.96	0.00	5,000.00	0.00	2,500.00		
1-606-4112002	Tax Registration - Proceeds into Court	0.00	0.00	0.00	0.00	0.00		
1-609-4000200	Supplies/Services - General holding account	12,531.37	0.00	0.00	0.00	0.00		
1-611-4003000	General Government Amortization Expense	0.00	0.00	0.00	0.00	0.00		
1-612-4000900	Administration General Insurance	60,008.24	76,300.20	83,400.00	85,366.44	85,000.00		
1-612-4000950	Insurance Deductible Expense	8,645.51	0.00	5,000.00	0.00	0.00		
1-612-4114127	Retirement Settlements	2,168.63	1,806.23	1,700.00	0.00	1,700.00		
1-612-4115000	Bank Service Charges	37,500.88	41,603.72	36,000.00	45,419.31	47,000.00		
1-612-4117000	Change in Unf. Capital Outlay	0.00	0.00	0.00	0.00	0.00		

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
1-612-4117001	Change In Amount to be Recovered - Cap Fina	0.00	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	0.00		
1-612-4118000	Municipal Property Tax Expense	63,248.61	37,231.87	40,000.00	36,900.46	38,000.00		
1-612-4118001	Cancellation Water Rates	0.00	0.00	0.00	0.00	0.00		
1-612-4118002	Cancellation Sewer Rates	0.00	0.00	0.00	0.00	0.00		
1-612-4118003	Cancellation Water/Sewer Capital	0.00	0.00	0.00	0.00	0.00		
1-612-4118004	Cancellation Municipal Drain Charge	0.00	0.00	0.00	0.00	0.00		
1-612-4119000	Postage & Courier Charges	11,329.61	10,672.82	10,000.00	9,008.76	11,000.00		
1-612-4121001	Employee Christmas Bonus	2,325.00	2,625.00	2,400.00	2,325.00	2,400.00		
1-612-4122000	Advertisement	7,916.21	7,259.47	6,000.00	7,783.71	8,500.00		
1-612-4125000	Computer Supplies	1,528.01	2,724.46	5,000.00	2,212.99	5,000.00		
1-612-4125001	Computer Enhancement	12,109.05	4,589.76	2,000.00	3,727.20	4,200.00		
1-612-4126000	Election Expense	18,513.81	0.00	0.00	0.00	2,000.00		
1-612-4177000	Computer Software and Subscriptions	9,732.31	7,772.86	31,000.00	22,777.63	38,000.00		
1-612-4180000	Hearts and Flowers	405.59	3,248.42	5,000.00	301.61	1,500.00		COTW
1-614-4100000	Interest On External Bank Loans	18,868.03	13,847.44	12,000.00	10,825.80	8,000.00		
1-614-4101000	Interest On Internal Loans	0.00	48,768.22	70,000.00	57,590.37	78,000.00		
1-614-4101002	Debenture - Bridge - Interest	17,862.68	15,636.35	13,000.00	13,276.95	11,000.00		
1-614-4110000	Interest on Temporary Financing - Board of Ed	0.00	0.00	0.00	0.00	0.00		
1-614-4120000	Commercial Capping	0.00	0.00	0.00	0.00	0.00		
1-677-4716000	Donation	21,643.93	16,138.44	17,000.00	27,548.44	17,000.00		
	Total General Administration	**916,296.21**	**879,406.97**	**964,000.00**	**877,852.82**	**981,300.00**	1.8%	
	Administration Misc							
1-600-4900000	General Reserve Contribution	0.00	0.00	0.00	0.00	0.00		
1-601-4900000	Unfinanced Capital Contribution	0.00	0.00	0.00	0.00	0.00		
1-614-4150001	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00		
1-615-4100000	Revenue into Reserves	5,963.85	2,876.58	0.00	0.00	0.00		
1-615-4101000	Revenue into Reserves - Library	0.00	0.00	0.00	0.00	0.00		
1-615-4110000	Accum. Overlevy in Budget	0.00	0.00	0.00	0.00	0.00		
1-615-4112000	Previous Year Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		
1-615-4200000	Capital to Reserves	0.00	0.00	0.00	0.00	0.00		

Account #	Account Description	2022 Actual	2023 Actual	2024 Budget	2024	2025		Comments
		Year End	Year End		2024-10-29	Budget		
1-615-4300000	Reserves to Capital	0.00	0.00	0.00	0.00	0.00		
1-615-4999999	Transfer to Own - General Government	0.00	0.00	0.00	0.00	0.00		
1-626-4999999	Transfer to Own - Fire	0.00	0.00	0.00	0.00	0.00		
1-634-4999999	Transfer to Own - Protection Inspection	0.00	0.00	0.00	0.00	0.00		
1-638-4999999	Transfer to Own - Roads	0.00	0.00	0.00	0.00	0.00		
1-644-4999999	Transfer to Own - Street Lighting	0.00	0.00	0.00	0.00	0.00		
1-646-4999999	Transfer to Own - Garbage	0.00	0.00	0.00	0.00	0.00		
1-672-4999999	Transfer to Own - Recreation	0.00	0.00	0.00	0.00	0.00		
1-677-4999999	Transfer to Own - Culture/Historic	0.00	0.00	0.00	0.00	0.00		
1-680-4999999	Transfer to Own - Library	0.00	0.00	0.00	0.00	0.00		
1-690-4999999	Transfer to Own - Agriculture	0.00	0.00	0.00	0.00	0.00		
	Total Administration Misc	**5,963.85**	**2,876.58**	**0.00**	**0.00**	**0.00**		
	TOTAL OFFICE & ADMINISTRATION COMM	**1,004,944.26**	**972,869.85**	**1,059,800.00**	**971,728.71**	**1,079,800.00**	1.9%	

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
	ROADS COMMITTEE							
	Roads Vehicles Maintenance/Repairs							
1-636-4300002	2007 Sterling Maintenance	7,167.75	3,007.46	7,000.00	9,565.66	8,000.00		suspension needed fixed to be brought up to standa
1-636-4309002	2003 Roads Float/Trailer Repairs	388.22	4,908.84	0.00	1,743.53	0.00		grant was not approved. Be budgted in Capital. If nc
1-636-4309003	1996 Dozer Repairs	601.66	972.58	1,000.00	1,183.39	1,000.00		Small repairs are needed this year. Routine Mainten
1-636-4309010	2012 Freightliner	5,949.77	10,174.62	6,000.00	12,737.96	8,000.00		needs new tires. 700 per tire 8 tires per unit
1-636-4309011	2012 Linkbelt	827.47	2,576.57	2,000.00	2,434.43	2,000.00		
1-636-4309012	2013 Western Star	6,387.86	7,598.88	6,000.00	10,301.41	8,000.00		reapirs to be brought up to standards - summer dum
1-636-4309015	2015 Western Star	17,232.77	8,595.81	6,000.00	6,935.46	8,000.00		tires are needed. 700 per tire 8 tires per unit
1-636-4309016	2017 Dodge Ram	0.00	3,508.53	0.00	0.00	0.00		unsure - not in roads hands
1-636-4309018	2018 Cat Grader	5,739.38	5,077.08	5,000.00	6,760.76	8,000.00		needs new tires. 1,600 each. 2 tires
1-636-4309019	2017 Cat Backhoe	443.96	3,466.00	4,000.00	5,137.48	4,000.00		
1-636-4309021	2020 Dodge 1 Ton	1,182.09	2,613.93	2,000.00	1,760.44	2,000.00		
1-636-4309022	2016 Caravan	1,216.74	1,014.16	1,000.00	2,264.24	0.00		COTW
1-636-4309023	2021 Hyundai Loader	1,303.70	1,366.19	1,500.00	265.53	1,500.00		
1-636-4309024	1994 GMC Water Tanker	0.00	0.00	0.00	0.00	0.00		
1-636-4309026	Sidewalk Sweeper	0.00	9,477.68	2,500.00	5,162.03	3,000.00		General maintenance due to age
1-636-4309027	#24 - 2023 Dodge Ram	0.00	0.00	2,000.00	1,989.12	2,000.00		
1-636-4309028	#25 Western Star Plow 2013	0.00	0.00	2,000.00	2,481.36	2,000.00		change the year of this plow it is a 2024
1-636-4309029	7 ton Float	0.00	0.00	0.00	0.00	500.00		
	Total Roads Vehicles	**48,441.37**	**65,341.63**	**48,000.00**	**70,722.80**	**58,000.00**	20.8%	
	Roads Maintenance							
1-636-4310001	Surface Maint. Dust Control	56,658.21	56,467.94	65,000.00	59,482.86	65,000.00		
1-636-4320001	Winter Maint. Sanding & Snowplowing	37,323.85	59,963.42	60,000.00	53,774.52	70,000.00		Because of last year's winter being lower on sand n
1-636-4320002	Winter Maint. Blades/Shoes etc	6,301.12	5,418.06	7,000.00	7,435.55	7,000.00		
1-636-4330001	Roadside Maint. Ditching	0.00	0.00	0.00	0.00	0.00		
1-636-4330002	Roadside Maint. Brushing	1,410.88	1,777.19	3,000.00	1,544.10	3,000.00		
1-636-4330003	Roadside Maint. Supplies/Equipment	984.02	1,370.45	5,000.00	5,191.79	5,000.00		
1-636-4330004	Roadside Maint. Grass Cutting	178.56	89.29	500.00	345.64	2,500.00		re-doing the sickle mower purchasing blades and te

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
1-636-4330005	Roadside Maint. Blasting Etc	0.00	0.00	0.00	0.00	0.00		
1-636-4330006	Sidewalk Maintenance	0.00	745.43	500.00	533.05	1,500.00		paint to paint municipal parking lots and cross walks
1-636-4340001	Hardtop Maint. Patching	13,976.07	11,657.42	15,000.00	12,649.14	15,000.00		
1-636-4350001	Bridge/Culverts Supplies	3,814.18	12,007.68	12,000.00	13,136.48	13,000.00		replenish stock - culverts needs replaced in sandfiel
1-636-4360001	Street Sweeping	0.00	80.62	2,500.00	906.86	2,500.00		
1-636-4990000	Roads Own Work Transfer	0.00	0.00	0.00	0.00	0.00		
	Total Roads Maintenance	**120,646.89**	**149,577.50**	**170,500.00**	**154,999.99**	**184,500.00**	8.2%	
	Roads Misc							
1-638-4000010	Roads Wages and Salaries	407,554.05	442,671.45	485,000.00	504,707.77	510,000.00		
1-638-4000090	Roads MERC	89,740.87	94,705.04	125,300.00	104,812.96	105,000.00		
1-638-4000095	Roads Building Cleaning Contract	0.00	0.00	0.00	0.00	0.00		
1-638-4000100	Roads Mileage	0.00	0.00	250.00	0.00	0.00		
1-638-4000120	Roads Training	11,042.98	10,371.94	15,000.00	14,441.81	17,000.00		
1-638-4000200	Roads Shed Supplies/Tools/Equipment	6,243.04	18,794.33	7,000.00	5,654.85	7,000.00		
1-638-4000250	Roads Building Maintenance	2,388.45	2,377.67	0.00	2,203.95	3,000.00		
1-638-4000300	Roads Hydro	7,585.78	5,881.83	8,000.00	5,465.89	6,500.00		
1-638-4000400	Roads Building Fuel - Mindemoya	8,694.84	11,199.47	10,000.00	5,693.54	8,000.00		
1-638-4000410	Roads Building Fuel - Sandfield	6,789.81	2,804.74	4,000.00	2,045.02	3,000.00		
1-638-4000500	Roads Telephone/Internet	5,877.69	4,974.81	5,200.00	4,107.52	5,000.00		
1-638-4000850	Roads Vehicle Licencing	8,850.54	10,577.00	12,000.00	11,906.01	12,500.00		
1-638-4000900	Roads Vehicle. Insurance	71,346.42	82,229.16	90,300.00	90,306.88	91,000.00		This is a guess
1-638-4307001	Roads Vehicle Fuel	107,699.82	75,631.62	90,000.00	76,937.45	90,000.00		
1-638-4307003	Roads 1/2 Ton Vehicle Fuel	8,645.70	6,480.20	9,000.00	3,745.76	7,000.00		
1-638-4309000	Roads Flooding Repairs/Prevention	3,384.24	975.00	1,000.00	1,200.00	1,500.00		invoice in 2024 was billed in two years this is beave
1-638-4310000	Roads Signs	3,274.97	1,823.12	4,000.00	4,692.26	6,000.00		Because of council requesting additional unbudgete
1-638-4370000	Sidewalks Snow Removal Contract	32,120.25	24,354.15	0.00	0.00	0.00		Brought in house budgeted line no longer needed.
1-641-4003000	Transportation Amortization Expense	0.00	0.00	0.00	0.00	0.00		does this need to be removed?
	Total Roads Misc	**781,239.45**	**795,851.53**	**866,050.00**	**837,921.67**	**872,500.00**	0.7%	
	Construction							

2025 BUDGET

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
1-638-4001100	Roads Engineering	3,556.53	6,678.00	4,200.00	14,673.80	7,200.00		OSIM account - tulloch - no survey on monument ar
1-638-4312004	Roads Surface Treatment	251,437.05	264,576.00	260,000.00	234,138.05	276,500.00		. 2.2 km micro sealing an upgrade of an additional top to our surfac
1-638-4312005	Roads Drainage Construction	0.00	0.00	0.00	0.00	0.00		
1-639-4000010	Roads Crushed Gravel Wages and Salaries	0.00	0.00	0.00	0.00	0.00		
1-639-4000090	Roads Crushed Gravel MERC	0.00	0.00	0.00	0.00	0.00		
1-639-4312001	Roads Crushed Gravel	115,359.42	115,000.00	115,000.00	110,459.13	150,000.00		Perivale East up to Dawsons camp, Elliott road and
1-640-4000010	Construction A Wages and Salaries	0.00	0.00	0.00	0.00	0.00		
1-640-4000090	Construction A MERC	2,503.30	0.00	0.00	0.00	0.00		
	Total Roads Construction	**372,856.30**	**386,254.00**	**379,200.00**	**359,270.98**	**433,700.00**	14.4%	
	TOTAL ROADS COMMITTEE	**1,323,184.01**	**1,397,024.66**	**1,463,750.00**	**1,422,915.44**	**1,548,700.00**	5.8%	

2025 BUDGET

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
	PROPERTY COMMITTEE							
	Maintenance Expenses							
1-628-4000010	Maintenance Wages and Salaries	239,891.88	250,596.09	312,000.00	303,469.03	321,000.00		
1-628-4000090	Maintenance MERC	54,668.39	54,712.22	82,200.00	65,661.28	71,500.00		
1-628-4000100	Maintenance Mileage	0.00	0.00	0.00	0.00			
1-628-4000120	Maintenance Training	0.00	5,187.48	4,000.00	3,023.39	8,000.00		
1-628-4000200	Maintenance Supplies/Services	6,130.62	7,557.24	46,500.00	19,292.53	16,500.00		Regular 6500 + 10000 for ARO obligations
1-628-4000500	Maintenance Telephone/Internet	3,208.99	3,138.13	3,500.00	3,309.63	3,500.00		
1-628-4000850	Maintenance Vehicle Licencing	0.00	0.00	0.00	0.00	0.00		
1-628-4204000	Maintenance Equipment/Tools	1,259.29	3,682.26	2,000.00	1,626.94	3,500.00		Asset management equipment
1-628-4206000	Maintenance Contracts/Add'l Labour	0.00	0.00	0.00	0.00	0.00		
1-628-4209000	Maintenance Vehicle - Fuel	12,571.20	12,926.21	14,000.00	12,507.12	14,000.00		
1-628-4209001	Maintenance Equipment Fuel	4,768.93	4,150.37	4,000.00	4,000.00	4,000.00		
1-628-4309013	#13 - 2011 Dodge 1/2 Ton	2,250.92	110.96	0.00	325.29	0.00		
1-628-4309014	#15 - 2013 Chev 1/2 Ton	708.35	0.00	0.00	0.00	0.00		
1-628-4309016	#17 - 2016 Dodge Ram	3,513.97	4,251.22	1,600.00	125.59	3,000.00		Recommend disposal and purchase new truck (or m
1-628-4309017	#20 - 2017 GMC Sierra	0.00	973.99	1,600.00	3,052.64	3,000.00		
1-636-4309020	2019 Dodge 1/2 Ton	1,209.83	157.00	1,600.00	0.00	1,600.00		
1-628-4309025	#23 - 2022 Dodge Ram	0.00	0.00	1,600.00	650.68	1,600.00		
	Total Maintenance Expenses	**330,182.37**	**347,443.17**	**474,600.00**	**417,044.12**	**451,200.00**	-4.9%	
	Street Light Expenses							
1-644-4000250	Light Maintenance - Street, Dock and Park	4,738.80	3,484.41	3,500.00	939.98	3,500.00		
1-644-4310000	Lights - Street, Dock and Park	18,989.99	16,364.27	20,000.00	15,046.64	17,500.00		
	Total Street Light Expense	**23,728.79**	**19,848.68**	**23,500.00**	**15,986.62**	**21,000.00**	-10.6%	
1-608-4000250	Old School Maintenance	0.00	0.00	0.00	0.00	0.00		
1-608-4000300	Old School Hydro	1,338.35	-88.15	1,000.00	643.69	500.00		Offsetting revenue 1:1 via lease
1-608-4000400	Old School Fuel	0.00	0.00	0.00	0.00	0.00		
1-608-4000600	Old School Water Use Fee	808.00	-1,324.00	800.00	52.50	0.00		Offsetting revenue 1:1 via lease

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
1-608-4000700	Old School Sewer Use Fee	808.00	606.00	900.00	423.50	0.00		Offsetting revenue 1:1 via lease
1-608-4000900	Old School Insurance	955.80	1,215.00	1,290.00	1,287.36	1,300.00		
	Total Old School Expenses	**6,646.89**	**1,117.08**	**3,990.00**	**2,407.05**	**1,800.00**	-54.9%	
	Spring Bay Hall							
1-664-4000010	Spring Bay Hall Wages and Salaries	7,654.34	8,022.20	9,000.00	9,824.39	10,000.00		
1-664-4000090	Spring Bay Hall MERC	789.38	849.30	1,150.00	737.85	1,000.00		
1-664-4000200	Spring Bay Hall Supplies/Services	1,033.96	6,335.04	3,000.00	5,113.36	4,500.00		
1-664-4000220	Spring Bah Hall Snow Removal	2,524.50	2,435.50	2,600.00	2,998.51	3,000.00		
1-664-4000250	Spring Bay Hall Maintenance	744.29	0.00	12,000.00	4,350.16	1,500.00		
1-664-4000300	Spring Bay Hall Hydro	2,547.91	4,478.95	4,500.00	2,958.55	4,000.00		
1-664-4000500	Spring Bay Hall Telephone/Internet	820.39	841.91	2,200.00	933.66	2,200.00		
1-664-4000900	Spring Bay Hall Insurance	4,106.16	4,863.24	5,220.00	5,213.16	5,300.00		
	Total Spring Bay Hall Expenses	**20,220.93**	**27,826.14**	**39,670.00**	**32,129.64**	**31,500.00**	-20.6%	
	Providence Bay Hall							
1-665-4000200	Providence Bay Hall Supplies/Services	4,440.85	5,227.05	3,500.00	4,226.62	5,500.00		
1-665-4000220	Providence Bay Hall Snow Removal	4,468.00	4,694.66	5,600.00	5,296.00	5,400.00		
1-665-4000250	Providence Bay Hall Maintenance	3,051.93	1,499.63	2,000.00	1,188.73	2,000.00		
1-665-4000300	Providence Bay Hall Hydro	4,676.21	5,180.19	6,000.00	5,554.46	5,600.00		
1-665-4000400	Providence Bay Hall Fuel	6,356.20	4,957.57	5,000.00	2,619.52	4,500.00		
1-665-4000500	Providence Bay Hall Telephone	921.26	910.87	2,200.00	1,068.65	2,200.00		
1-665-4000900	Providence Bay Hall Insurance	8,848.44	10,760.04	12,120.00	12,114.36	12,200.00		
	Total Providence Bay Hall Expenses	**32,762.89**	**33,230.01**	**36,420.00**	**32,068.34**	**37,400.00**	2.7%	
	Providence Bay Arena							
1-667-4000010	Providence Bay Arena Wages and Salaries	0.00	0.00	500.00	322.73	600.00		
1-667-4000120	Providence Bay Arena Training	0.00	0.00	0.00	0.00			
1-667-4000200	Providence Bay Arena Supplies/Services	2,448.66	7,985.03	6,500.00	6,549.64	6,500.00		
1-667-4000220	Providence Bay Arena Snow Removal	5,203.00	3,846.00	6,200.00	6,095.00	6,200.00		

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
1-667-4000250	Providence Bay Arena Maintenance	1,875.68	1,567.54	10,125.00	1,192.78	2,500.00		
1-667-4000260	Providence Bay Arena Plant & Equip Maintena	4,457.33	23,157.94	9,500.00	14,878.98	15,000.00		Increased to include yearly IR tuneup for safety star
1-667-4000300	Providence Bay Arena Hydro	7,345.04	9,670.04	8,000.00	6,958.69	8,500.00		
1-667-4000310	Providence Bay Arena Plant Hydro	8,550.26	11,185.73	8,500.00	8,798.14	9,000.00		
1-667-4000400	Providence Bay Arena Fuel	12,651.45	6,841.31	8,000.00	7,242.31	7,500.00		
1-667-4000500	Providence Bay Arena Telephone	795.72	783.28	1,000.00	1,022.83	1,000.00		
1-667-4000900	Providence Bay Arena Insurance	33,605.28	40,830.48	45,850.00	45,847.08	45,900.00		
	Total Providence Bay Arena Expenses	**76,932.42**	**105,867.35**	**104,275.00**	**98,908.18**	**102,700.00**	-1.5%	
	Mindemoya Hall							
1-668-4000200	Mindemoya Hall Supplies/Services	2,175.56	6,913.56	5,500.00	5,386.97	5,500.00		
1-668-4000220	Mindemoya Hall Snow Removal	7,993.34	7,958.33	8,000.00	5,968.74	0.00		To be brought in house
1-668-4000250	Mindemoya Hall Maintenance	14,586.24	20,921.17	2,500.00	2,520.23	2,500.00		
1-668-4000300	Mindemoya Hall Hydro	3,891.94	3,856.43	4,000.00	2,882.83	4,000.00		
1-668-4000400	Mindemoya Hall Fuel	16,151.24	16,418.10	16,000.00	12,261.08	16,000.00		
1-668-4000500	Mindemoya Hall Telephone	1,695.49	1,701.78	1,800.00	1,492.02	1,800.00		
1-668-4000600	Mindemoya Hall Water Use Fee	837.60	808.00	1,000.00	849.79	900.00		
1-668-4000700	Mindemoya Hall Sewer Use Fee	837.60	808.00	1,000.00	849.79	900.00		
1-668-4000800	Mindemoya Hall - Repairs - Insurance Claim	0.00	0.00	0.00	0.00	0.00		
1-668-4000900	Mindemoya Hall Insurance	7,920.72	9,673.56	10,950.00	10,931.76	11,000.00		
	Total Mindemoya Hall Expenses	**56,089.73**	**69,058.93**	**50,750.00**	**43,143.21**	**42,600.00**	-16.1%	
	Mindemoya Arena							
1-669-4000120	Mindemoya Arena Training	0.00	0.00	0.00	0.00	0.00		
1-669-4000200	Mindemoya Arena Supplies/Services	2,862.31	9,127.42	16,500.00	9,796.89	10,000.00		
1-669-4000220	Mindemoya Arena Snow Removal	9,006.56	9,566.31	9,000.00	8,059.81	0.00		To be brought in house
1-669-4000250	Mindemoya Arena Maintenance	401.78	250.92	9,625.00	1,967.29	2,000.00		
1-669-4000260	Mindemoya Arena Plant & Equip Maintenance	10,049.08	16,287.00	11,700.00	15,636.39	15,000.00		Increased to include yearly IR tuneup for safety star
1-669-4000300	Mindemoya Arena Hydro	10,490.60	8,765.66	10,500.00	8,910.98	9,500.00		
1-669-4000310	Mindemoya Arena Plant Hydro	15,780.02	26,378.31	20,000.00	19,421.41	20,000.00		
1-669-4000500	Mindemoya Arena Telephone	2,219.53	2,341.25	2,000.00	2,494.66	2,500.00		

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
1-669-4000600	Mindemoya Arena Water Use Fee	2,262.19	1,380.65	2,500.00	2,497.03	2,500.00		
1-669-4000700	Mindemoya Arena Sewer Use Fee	2,262.19	1,380.65	2,500.00	2,497.03	2,500.00		
1-669-4000900	Mindemoya Arena Insurance	26,731.08	32,479.92	36,070.00	36,064.44	36,100.00		
	Total Mindemoya Arena Expenses	**82,065.34**	**107,958.09**	**120,395.00**	**107,345.93**	**100,100.00**	-16.9%	
	Municipal Complex							
1-610-4000010	Municipal Complex Wages and Salaries	19,516.62	26,464.95	28,000.00	29,105.40	25,000.00		
1-610-4000090	Municipal Complex MERC	2,297.21	3,275.56	3,500.00	3,665.13	3,350.00		
1-610-4000095	Municipal Complex - Cleaning Contract	0.00	0.00	0.00	0.00	0.00		
1-610-4000200	Municipal Complex Supplies/ Services	7,330.94	8,826.72	11,000.00	5,333.27	8,500.00		
1-610-4000220	Municipal Complex Snow Removal	8,098.40	8,098.40	8,100.00	6,073.82	0.00		To be brought in house
1-610-4000250	Municipal Complex Maintenance	437.76	262.78	2,000.00	1,473.27	1,500.00		
1-610-4000300	Municipal Complex Hydro	17,948.50	13,591.69	19,000.00	14,027.56	17,500.00		
1-610-4000600	Municipal Complex Water Use Fee	896.45	808.00	800.00	1,014.72	900.00		
1-610-4000700	Municipal Complex Sewer Use Fee	896.45	808.00	1,000.00	1,014.72	900.00		
	Total Municipal Complex	**57,422.33**	**62,136.10**	**73,400.00**	**61,707.89**	**57,650.00**	-21.5%	
	Welcome Centre							
1-686-4000200	Welcome Centre Supplies/Services	1,476.22	1,435.76	4,000.00	1,339.15	1,500.00		
1-686-4000220	Welcome Centre Snow Removal	3,159.65	3,159.66	3,200.00	2,369.73	0.00		To be brought in house
1-686-4000250	Welcome Centre Maintenance	15.76	745.34	1,000.00	11.18	1,000.00		
1-686-4000300	Welcome Centre Hydro	3,676.56	2,706.03	3,500.00	2,503.86	3,200.00		
1-686-4000500	Welcome Centre Telephone/Internet	1,057.28	1,711.71	1,500.00	1,842.79	1,900.00		
1-686-4000600	Welcome Centre Water Use Fee	808.00	808.00	700.00	832.00	900.00		
1-686-4000700	Welcome Centre Sewer Use Fee	808.00	808.00	900.00	832.00	900.00		
1-686-4000900	Welcome Centre Insurance	1,422.36	1,739.88	1,980.00	1,975.32	2,000.00		
	Total Welcome Centre Expenses	**12,423.83**	**13,114.38**	**16,780.00**	**11,706.03**	**11,400.00**	-32.1%	
	Parks and Playground							
1-670-4000250	Sandfield School Maintenance	1,514.94	10,695.92	4,000.00	875.67	2,500.00		

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
1-670-4000200	Sandfield School Supplies & Services	0.00	0.00	0.00	0.00	1,000.00		
1-671-4000200	Big Lake School Supplies/Services	0.00	52.19	0.00	0.00	0.00		
1-671-4000900	Big Lake and Sandfield Halls Insurance	7,058.88	7,263.00	7,825.00	7,824.60	7,200.00		
1-672-4000010	Pks & Plgrds Wages and Salaries	8,424.00	18,947.34	14,500.00	26,466.38	17,000.00		
1-672-4000090	Pks & Plgrds MERC	1,160.60	1,698.32	1,800.00	2,810.86	2,300.00		
1-672-4000100	Pks & Plgrds Mileage	0.00	0.00	0.00	0.00	0.00		
1-672-4000200	Pks & Plgrds Supplies/Services	24,492.50	27,798.59	26,800.00	13,908.65	29,800.00		12,000 Reg; 4000 Tree maintence; increased seaso
1-672-4000900	Pks & Plgrds Insurance	6,240.24	7,886.16	8,800.00	8,790.12	9,000.00		
1-672-4701000	Pks & Plgrds Swimming Instruction	0.00	16.27	0.00	0.00	0.00		
1-672-4702000	Pks & Plgrds Ball Field Lights & Equipment	621.29	615.97	700.00	511.21	4,000.00		Calcium, Ballfield Maintenance - gate hardware
1-672-4705000	Pks & Plgrds Tools	0.00	202.01	500.00	0.00	500.00		
1-672-4705002	Parks & Playgrounds Old School Yard Park	0.00	258.94	1,000.00	0.00	500.00		
1-672-4705006	Parks Recreation Programs	0.00	0.00	0.00	0.00	0.00		
1-672-4705008	Pks & Plgrds Skateboard Park	12.20	5,069.94	2,000.00	1,058.32	2,000.00		Splashtown Expenses
1-672-4705009	Parks & Playgrounds - Wagg"s Woods	5,941.23	2,205.92	10,000.00	1,103.78	11,000.00		5000 interpretive signage; 3500 for trail maintenanc
1-672-4708000	Pks & Plgrds Pavillion/Prov Change House	6,220.30	3,361.32	6,500.00	8,068.82	6,500.00		
1-673-4000010	Swimming Instructor Wages and Salaries	3,531.30	4,680.00	11,600.00	7,254.00	11,900.00		
1-673-4000090	Swimming Instruction MERC	411.29	343.12	1,450.00	545.78	1,500.00		
	Total Parks and Playgrounds	**65,628.77**	**91,095.01**	**97,475.00**	**79,218.19**	**106,700.00**	9.5%	
	Wharf and Dock Expenses							
1-674-4000200	Wharf - Marina Serv Bldg Supplies/Services	0.00	0.00	500.00	0.00	0.00	-100.0%	
1-675-4000300	Government Rd Storage Building Hydro	341.26	327.36	500.00	291.81	500.00		
1-675-4001100	Wharf Engineering	0.00	0.00	0.00	0.00	0.00		
1-675-4730007	Wharf Dock Repairs Ward 2	826.65	0.00	800.00	925.26	800.00		
1-675-4730008	Wharf Dock Repairs Ward 1	108.00	500.00	800.00	742.15	800.00		
1-675-4730009	Wharf Dock Repairs Ward 3	0.00	0.00	800.00	0.00	800.00		
	Total Wharf and Dock Expenses	**1,472.12**	**861.18**	**3,400.00**	**1,959.22**	**2,900.00**	-14.7%	
	Harbour Centre/Boardwalk Expenses							
1-694-4000200	HRB Ctr Supplies/Services	2,492.56	5,198.00	4,000.00	4,477.82	4,500.00		
1-694-4000250	HRB Ctr Maintenance	33,476.63	395.67	3,000.00	2,860.55	3,000.00		

2025 BUDGET

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
1-694-4000300	HRB Ctr Hydro - J3084011 - 200087882068	1,136.82	2,025.12	2,500.00	4,108.94	2,500.00		2024 is high due to a faulty hot water tank
1-694-4000320	HRB Ctr Hydro - J2672999 - 200216270460	0.00	0.00	0.00	0.00	0.00		
1-694-4000330	HRB Ctr Hydro - J3190507 - 200216270359	2,174.16	1,656.78	2,500.00	398.73	2,500.00		
1-694-4000900	HRB Ctr Insurance	6,716.52	8,404.56	9,820.00	9,810.72	10,000.00		
1-695-4000250	Boardwalk Maintenance	1,923.58	969.73	1,000.00	105.27	1,000.00		
1-695-4000260	Providence Bay Beach Permit Work	0.00	0.00	5,000.00	828.04	0.00		
	Total Harbour Centre/Boardwalk Expenses	**47,920.27**	**18,649.86**	**27,820.00**	**22,590.07**	**23,500.00**	-15.5%	
	Asset Management							
1-693-4000010	TCA/Municipal Intern Wages and Salaries	3,203.27	0.00	0.00	0.00	0.00		
1-693-4000090	TCA/Municipal Intern MERC	368.83	0.00	0.00	0.00	0.00		
1-693-4000200	TCA/Municipal Intern Supplies/Services	55,005.39	30,996.10	140,650.00	133,044.10	75,000.00		Carry forward from 2024 approved project - in progr
	Total Asset Management	**58,577.49**	**30,996.10**	**140,650.00**	**133,044.10**	**75,000.00**		
	Misc Property							
1-656-4500002	Cemeteries	5,339.00	2,500.00	5,000.00	5,000.00	5,000.00		
1-661-4003000	Recreation & Culture Amortization Expense	0.00	0.00	0.00	0.00	0.00		
1-687-4810020	Beautification Committee	5,241.85	5,884.75	6,000.00	2,539.45	5,000.00		
1-688-4811000	Planning - Zoning Fees	7,626.30	99.76	0.00	2,090.56	2,000.00		
	Total Misc Property	**18,207.15**	**8,484.51**	**11,000.00**	**9,630.01**	**12,000.00**	9.1%	
	TOTAL PROPERTY COMMITTEE	**890,281.32**	**937,686.59**	**1,224,125.00**	**1,068,888.60**	**1,077,450.00**	-12.0%	

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
	WATER, WASTE & EDUCATION COMMITTEE							
	Sewer Expenses							
1-650-4000200	Sewers Supplies/Services	5,618.44	15,490.12	12,000.00	6,925.94	10,000.00		
1-650-4000220	Sewage Treatment Plant Snow Removal	5,529.37	6,319.28	7,500.00	4,739.46	0.00		
1-650-4000250	Sewers Maintenance	7,619.86	13,143.32	9,000.00	10,669.90	10,000.00		
1-650-4000300	Sewers Hydro - Plant	30,764.87	32,388.05	33,000.00	34,626.25	35,000.00		
1-650-4000900	Sewers Insurance	2,222.64	3,063.96	7,000.00	6,859.08	8,200.00		
1-650-4001100	Sewers Engineering	0.00	0.00	0.00	0.00	0.00		
1-650-4002000	Sewers OCWA Contract	124,725.67	130,895.00	136,000.00	135,444.96	138,000.00		
1-650-4002100	Sewers Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		
1-650-4434000	Sewers Dumping Fees	0.00	0.00	0.00	0.00	0.00		
1-650-4450000	Sewers Revenue to Reserves (Budget)	0.00	0.00	0.00	0.00	0.00		
1-650-4450001	Sewer Revenue to Reserves (Cap Inst Princ)	0.00	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	0.00		
1-650-4999999	Transfer to Own - Sewer	0.00	0.00	0.00	0.00	0.00		
	Total Sewer Expenses	**176,480.85**	**201,299.73**	**204,500.00**	**199,265.59**	**201,200.00**	-1.6%	
	Water Expenses							
1-652-4000200	Water Supplies/Services	14,913.09	10,637.00	12,000.00	28,325.39	15,000.00		
1-652-4000220	Water Treatment Plant Snow Removal	3,159.67	3,159.64	4,000.00	2,369.73	0.00		
1-652-4000250	Water Maintenance	9,669.98	7,298.71	9,000.00	10,859.22	11,000.00		
1-652-4000300	Water Plant Hydro	44,372.76	44,020.33	46,000.00	50,100.99	50,000.00		
1-652-4000900	Water Insurance	6,797.52	8,053.56	5,050.00	5,007.96	5,150.00		
1-652-4001100	Water Engineering	0.00	0.00	0.00	0.00	0.00		
1-652-4002000	Water OCWA Contract	126,105.96	133,568.00	138,000.00	137,915.04	140,400.00		
1-652-4002100	Water Surplus/Deficit	0.00	0.00	0.00	0.00	0.00		
1-652-4111000	Water Licence Audit Fees	0.00	0.00	0.00	0.00	0.00		
1-652-4434000	Water Capital - Meters	0.00	0.00	0.00	0.00	0.00		
1-652-4434100	Coin Operated Unit Expense	0.00	99.42	600.00	0.00	600.00		
1-652-4450000	Water Revenue to Reserves	0.00	0.00	0.00	0.00	0.00		

Account #	Account Description	2022 Actual	2023 Actual	2024 Budget	2024	2025		Comments
		Year End	Year End		2024-10-29	Budget		
1-652-4450001	Water Revenue to Reserves (Cap Inst Princ)	0.00	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	0.00		
1-652-4999999	Transfer to Own - Water	0.00	0.00	0.00	0.00	0.00		
	Total Water Expenses	**205,018.98**	**206,836.66**	**214,650.00**	**234,578.33**	**222,150.00**	3.5%	
	Drainage Expenses							
1-690-4810000	Tile Drainage Expense PTY to Min	13,797.24	3,179.31	3,000.00	3,179.31	3,200.00		
1-690-4810100	Drainage Superintendent Expense	20,083.01	5,863.86	20,000.00	5,596.04	20,000.00		
1-690-4811000	Municipal Drain - Maintenance Expense	0.00	0.00	0.00	0.00	0.00		
1-690-4811001	Municipal Drain - Noland Drain Expense	732.50	0.00	0.00	0.00	0.00		
1-690-4811002	Municipal Drain - Cranston Road Expense	0.00	0.00	0.00	0.00	0.00		
1-690-4811003	Municipal Drain - System A Expense	0.00	0.00	0.00	0.00	25,000.00		
1-690-4811004	Municipal Drain - McDonald Drain B TEHKUM	0.00	0.00	0.00	0.00	0.00		
1-690-4811005	Municipal Drain - Campbell Line	0.00	0.00	0.00	0.00	0.00		
1-690-4811006	Municipal Drain - Mindemoya	1,419.55	0.00	0.00	0.00	0.00		
1-690-4811007	Municipal Drain - Mindemoya South	0.00	0.00	0.00	0.00	0.00		
1-690-4811008	Municipal Drain - Tallman	0.00	0.00	80,000.00	0.00	0.00		
1-690-4811009	Municipal Drain - Oswald	0.00	0.00	0.00	0.00	0.00		
1-690-4811010	Municipal Drain - Beatty - Gilpin	0.00	0.00	0.00	0.00	0.00		
1-690-4811100	Tile Loan New Debent. - Payment to Taxpayer	0.00	0.00	0.00	0.00	0.00		
	Total Drainage Expenses	**36,032.30**	**9,043.17**	**103,000.00**	**8,775.35**	**48,200.00**	-53.2%	
	Environmental Services							
1-646-4000010	Landfill Attendant Wages and Salaries	49,677.37	50,909.92	92,400.00	67,958.76	92,400.00		
1-646-4000090	Landfill Attendant MERC	6,596.78	9,687.44	17,600.00	11,674.51	17,600.00		
1-646-4000100	Landfill Attendant Mileage	2,062.00	2,595.00	3,000.00	2,556.00	3,000.00		
1-646-4000200	Landfill Supplies/Services	35,542.74	23,460.43	17,000.00	23,209.10	53,200.00		
1-646-4000900	Landfill Insurance	2,750.76	3,200.04	3,360.00	3,354.48	3,300.00		
1-646-4410000	Garbage Pickup All Wards	310,978.33	370,967.62	295,000.00	304,202.88	310,000.00		
1-646-4420000	Garbage Haulage and Tipping Fees	26,864.64	48,035.24	418,500.00	207,204.46	370,000.00		
1-646-4430101	Closure of Landfill Sites	52,733.36	25,135.88	20,000.00	0.00	20,000.00		
1-646-4440000	Liquid Waste Disposal Materials & Supplies	0.00	0.00	0.00	0.00	0.00		

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
1-646-4450000	Dumps Recycling	35.14	33,592.00	60,000.00	75,167.52	300,000.00		Offsetting revenue from cost recover fees
1-646-4450001	Dumps Household Hazardous Waste Day	33,320.95	27,181.03	35,000.00	24,652.45	35,000.00		Offsetting revenue from other municipalities and pro
1-646-4450100	Dumps Hydrogeological Study	47,853.96	64,488.50	85,000.00	18,218.09	145,000.00		
1-647-4001000	Landfill Capital Equipment Purchases	0.00	0.00	0.00	7,274.57	0.00	-	Account now in capital budget
1-651-4003000	Environmental Amortization Expense	0.00	0.00	0.00	0.00	0.00		
				0.00				
	Total Environmental Services	**568,416.03**	**659,253.10**	**1,046,860.00**	**745,472.82**	**1,349,500.00**	28.9%	
	Culture							
1-676-4000010	Museum Summer Student Wages and Salaries	18,306.74	16,285.66	22,000.00	9,879.68	22,800.00		
1-676-4000090	Museum Summer Student MERC	2,203.65	1,735.94	2,800.00	1,147.12	3,000.00		
1-677-4000010	Historical Society Wages and Salaries	0.00	0.00	50,000.00	23,861.76	50,000.00		Offsetting revenue - NOHFC grant
1-677-4000090	Historical Society MERC	0.00	0.00	6,400.00	3,102.89	6,400.00		Offsetting revenue - NOHFC grant
1-677-4000200	Historical Society Supplies/Services	0.00	0.00	4,000.00	0.00	2,500.00		
1-677-4000900	Historical Society - Insurance	7,644.92	10,610.32	9,790.00	10,325.12	11,000.00		
1-677-4718000	Cultural Expenditures	0.00	525.00	525.00	0.00	525.00		
1-678-4000010	Information Booth Wages and Salaries	0.00	0.00	0.00	0.00	0.00		
1-678-4000090	Information Booth MERC	0.00	0.00	0.00	0.00	0.00		
1-679-4000010	Summer Fun Program Wages and Salaries	0.00	8,269.56	10,900.00	9,091.27	11,000.00		
1-679-4000090	Summer Fun Program MERC	0.00	815.49	1,400.00	725.52	1,500.00		
1-679-4000200	Summer Fun Materials/Supplies	0.00	262.41	1,000.00	570.89	775.00		
	Total Cultural Expenses	**28,155.31**	**38,504.38**	**108,815.00**	**58,704.25**	**109,500.00**	0.6%	
	Discovery Centre							
1-684-4000010	DC Summer Student Wages and Salaries	16,083.55	14,894.88	22,000.00	22,529.87	22,800.00		
1-684-4000090	DC Summer Student MERC	1,779.40	1,858.13	2,800.00	1,310.71	3,000.00		
1-684-4000200	DC Materials/Supplies	785.16	1,169.10	2,000.00	1,205.34	1,500.00		
1-684-4000250	DC Maintenance	0.00	0.00	0.00	0.00	0.00		
1-684-4000500	DC Telephone/Internet	1,172.42	1,948.38	2,000.00	1,871.13	2,000.00		
1-684-4723000	DC Special Events - Regular	40.13	0.00	500.00	599.52	600.00		
1-684-4723001	DC Special Events - Canada Day	8,303.40	10,030.35	10,100.00	8,825.38	11,000.00		

2025 BUDGET

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
1-684-4724000	DC Fish/Plant/Animals/Tank Supplies	306.70	63.83	500.00	41.48	500.00		
1-684-4726000	DC Promotional Costs	0.00	288.00	3,900.00	748.42	1,500.00		
	Total DC Expenses	**28,470.76**	**30,252.67**	**43,800.00**	**37,131.85**	**42,900.00**	-2.1%	
	Assessment, Education & Suspense							
1-688-4814000	Assessment - MPAC Expense	113,357.24	112,059.24	113,220.00	113,219.68	115,000.00	1.6%	
1-699-4900000	Education - All Purposes	726,075.33	741,271.99	741,300.00	753,601.39	741,300.00	0.0%	
1-699-4960000	Suspense	-55.00	0.00	0.00	0.00	0.00	#DIV/0!	
	Total Assesment, Education & Suspense	**839,377.57**	**853,331.23**	**854,520.00**	**866,821.07**	**856,300.00**	0.2%	
	Library Expenses							
1-680-4000010	Library Wages and Salaries	68,466.66	73,319.71	78,355.00	77,608.76	79,577.00		
1-680-4000090	Library MERC	5,500.22	6,100.03	7,450.00	6,620.51	7,793.00		
1-680-4000120	Library Training	0.00	203.52	400.00	0.00	400.00		
1-680-4000200	Library Supplies/Services	630.26	490.08	800.00	435.73	800.00		
1-680-4000250	Library Maintenance/IT Tech	1,051.09	1,561.42	4,000.00	1,353.89	4,000.00		
1-680-4000500	Library Telephone/Internet	879.00	870.97	900.00	799.77	900.00		
1-680-4000900	Library Insurance	352.08	406.08	440.00	440.64	440.00		
1-680-4003000	Library Amortization Expense	-1,545.28	0.00	0.00	0.00	0.00		
1-680-4700020	Library Salaries and Wages Recovered	0.00	0.00	0.00	0.00	0.00		
1-680-4001001	Library per Capita Grant Expense	0.00	0.00	0.00	0.00	0.00		
1-680-4701020	Library Retirement Benefit Contribution	0.00	0.00	0.00	0.00	0.00		
1-680-4702000	Library Audit	0.00	1,846.94	1,850.00	0.00	1,850.00		
1-680-4703000	Library Rent	0.00	0.00	0.00	0.00	0.00		
1-680-4704000	Library Books	9,845.53	8,899.77	9,900.00	9,169.75	9,900.00		
1-680-4704001	Library Book Supplies	356.94	618.46	550.00	360.96	550.00		
1-680-4704002	Library Book Videos, DVD and Talking Books	330.32	625.45	650.00	113.38	550.00		
1-680-4704003	Library Magazines	266.68	232.54	275.00	299.79	275.00		
1-680-4704004	Library Special Programming	54.96	151.26	650.00	41.13	600.00		
1-680-4705102	Library Grants Horizon	0.00	0.00	0.00	0.00	0.00		
1-680-4708000	Library Capacity Grant	0.00	0.00	0.00	0.00	0.00		

2025 BUDGET

Account #	Account Description	2022 Actual	2023 Actual	2024 Budget	2024	2025		Comments
		Year End	Year End		2024-10-29	Budget		
1-680-4709000	Library Misc.	-339.76	309.14	500.00	48.13	400.00		
1-680-4709007	Library Senior Community Grant	0.00	0.00	0.00	0.00	0.00		
1-680-4709008	Library Donations Expense	900.13	0.00	0.00	0.00	0.00		
1-680-4709009	Library E-Books	0.00	0.00	1,368.00	1,015.06	1,400.00		
1-681-4000010	Library Grant Wages and Salaries	0.00	0.00	0.00	0.00	0.00		
1-681-4000090	Library Grant MERC	0.00	0.00	0.00	0.00	0.00		
1-682-4000010	Library Student Wages and Salaries	4,134.00	3,489.98	4,118.00	4,208.35	4,044.00		
1-682-4000090	Library Student MERC	487.18	255.90	514.00	218.83	535.00		
	Total Library Expenses	**91,370.01**	**99,381.25**	**112,720.00**	**102,734.68**	**114,014.00**	1.1%	
	TOTAL WATER, WASTE & EDUCATION CO	**1,973,321.81**	**2,097,902.19**	**2,688,865.00**	**2,253,483.94**	**2,943,764.00**	9.5%	

2025 BUDGET

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
	SAFETY, SECURITY & HEALTH COMMITTEE							
	Social Services							
1-656-4600000	Homes for the Aged - Operating	88,857.48	90,634.63	93,000.00	69,335.52	95,000.00		
1-658-4000600	FRC Water Use Fee	0.00	0.00	0.00	0.00	0.00		
1-658-4000700	FRC Sewer Use Fee	0.00	0.00	0.00	0.00	0.00		
1-658-4000900	FRC Insurance	0.00	0.00	0.00	0.00	0.00		
1-660-4600000	DSSAB - Social Housing	172,941.00	176,700.96	184,000.00	146,455.78	214,000.00		Actual
1-660-4600001	DSSAB - Child Care	50,258.04	46,194.50	52,500.00	33,638.00	51,000.00		Actual
1-660-4600002	DSSAB - Ontario Works	71,009.04	71,201.04	74,100.00	53,467.47	66,000.00		Actual
1-660-4600003	DSSAB - Ambulance	523,428.96	549,939.46	578,000.00	424,966.50	601,200.00		Actual
1-671-4003000	Social and Family Housing Amortization Exper	0.00	0.00	0.00	0.00	0.00		
	Total Social Services	**906,494.52**	**934,670.59**	**981,600.00**	**727,863.27**	**1,027,200.00**	4.6%	
	Animal Control Expenses							
1-630-4000200	Animal Control Supplies/Services	0.00	0.00	150.00	0.00	200.00		
1-630-4210004	Animal Control Pound Expenses	11,100.00	11,140.69	12,000.00	10,175.00	11,200.00		
	Total Animal Control Expenses	**11,100.00**	**11,140.69**	**12,150.00**	**10,175.00**	**11,400.00**	-6.2%	
	Misc Safety Expenses							
1-634-4000200	911 Supplies/Services	353.97	226.47	400.00	357.68	400.00		Estimate
1-634-4222000	911 Answer Service - Bell & Mon	0.00	0.00	0.00	0.00	0.00		
1-634-4230000	Policing	494,500.89	483,180.18	505,700.00	370,168.18	536,700.00		Actual
1-634-4240000	POA Costs	0.00	4,266.38	5,000.00	0.00	5,000.00		Estimate
1-634-4250000	Police Service Board	0.00	0.00	0.00	0.00	2,300.00		New Board
1-634-4270000	OCLIF Expenses	0.00	0.00	0.00	0.00	0.00		
1-634-4295000	Prot Inspec Wolf Kills	650.00	0.00	1,200.00	0.00	600.00		
1-634-4297000	Prot Inspec Livestock & Poultry	0.00	0.00	5,000.00	10,735.20	5,000.00		
1-634-4298000	Prot Inspec Veterinary Fees	1,069.03	1,100.23	1,200.00	1,189.19	1,200.00		
1-634-4500000	COVID 19 Expenses	5,522.91	0.00	0.00	0.00	0.00		

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
1-635-4000010	Crossing Guard Wages and Salaries	17,491.64	20,313.70	22,000.00	19,112.08	22,000.00		
1-635-4000090	Crossing Guard MERC	1,792.70	2,202.54	2,800.00	2,218.70	2,800.00		
1-635-4000200	Crossing Guard Supplies/Services	0.00	0.00	150.00	0.00	100.00		
1-643-4000100	Emergency Management - Mileage	0.00	0.00	0.00	0.00	500.00		NEW ACCOUNT
1-643-4000200	Emergency Management - Supplies	0.00	0.00	0.00	0.00	1,000.00		NEW ACCOUNT
	Total Misc Safety Expenses	**521,381.14**	**511,289.50**	**543,450.00**	**403,781.03**	**577,600.00**	6.3%	
	Health Services Expenses							
1-656-4500000	Health Sudbury & Dist Health Unit - SDHU	94,596.00	98,165.52	109,945.00	109,945.32	117,000.00		Actual
1-656-4500001	Health Nurse Practitioner	170,456.00	165,453.00	172,500.00	165,453.00	166,000.00		Actual
1-662-4000010	Health & Safety Wages and Salaries	32,866.56	31,653.79	35,000.00	27,182.61	0.00		Position to be absorbed
1-662-4000090	Health & Safety MERC	3,932.38	3,962.02	4,400.00	3,466.74	0.00		Position to be absorbed
1-662-4000100	Health and Safety Mileage	0.00	0.00	100.00	0.00	0.00		
1-662-4600000	Health and Safety Training	2,141.42	1,971.62	3,750.00	3,836.76	4,000.00		
1-677-4717000	Physician Recruitment MICRRC	7,549.67	7,314.00	7,600.00	8,167.00	76,000.00		34,000 Mindemoya Physician Program (x2), 8,000 M
	Total Health Services Expenses	**311,542.03**	**308,519.95**	**333,295.00**	**318,051.43**	**363,000.00**	8.9%	
	Fire Chief Expenses							
1-616-4000010	Fire Chief Wages and Salaries	22,594.91	24,962.34	27,500.00	27,775.78	29,000.00		
1-616-4000090	Fire Chief MERC	6,225.92	5,315.08	7,000.00	5,928.66	6,500.00		
1-616-4200011	Fire Dept. Wages/Honorariums	50,653.05	56,634.83	92,000.00	64,572.01	84,000.00		COTW
1-616-4200012	Fire Dept. Training Honorariums	0.00	0.00	0.00	0.00	0.00		
	Total Fire Chief Expenses	**79,473.88**	**86,912.25**	**126,500.00**	**98,276.45**	**119,500.00**	-5.5%	
	Fire Hall Expenses							
	Mindemoya Fire Hall							
1-618-4000200	Mindemoya Fire Hall Supplies/Services	2,875.19	2,119.52	3,000.00	229.86	3,000.00		
1-618-4000220	Mindemoya Fire Hall Snow Removal	3,159.64	3,159.64	3,200.00	2,369.73	0.00		
1-618-4000250	Mindemoya Fire Hall Maintenance	41.32	267.59	1,500.00	1,919.74	1,500.00		

2025 BUDGET

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
1-618-4000300	Mindemoya Fire Hall Hydro	3,245.92	2,648.60	3,650.00	2,630.66	3,000.00		
1-618-4000400	Mindemoya Fire Hall Fuel	8,761.25	9,782.30	9,000.00	10,039.58	10,000.00		
1-618-4000500	Mindemoya Fire Hall Telephone/Internet	1,728.99	1,646.90	1,850.00	1,731.39	1,900.00		
1-618-4000600	Mindemoya Fire Hall Water Use Fee	808.00	808.00	1,000.00	832.00	900.00		
1-618-4000700	Mindemoya Fire Hall Sewer Use Fee	808.00	808.00	1,000.00	832.00	900.00		
	Total Mindemoya Fire Hall Expenses	**21,428.31**	**21,240.55**	**24,200.00**	**20,584.96**	**21,200.00**	-12.4%	
	Sandfield Fire Hall							
1-620-4000200	Sandfield Fire Hall Supplies/Services	396.34	181.44	700.00	228.96	500.00		
1-620-4000250	Sandfield Fire Hall Maintenance	437.12	228.96	1,000.00	0.00	500.00		
1-620-4000300	Sandfield Fire Hall Hydro	1,293.17	1,477.70	2,100.00	1,351.48	1,500.00		
1-620-4000400	Sandfield Fire Hall Fuel	3,305.88	3,323.87	4,000.00	2,402.09	3,500.00		
1-620-4000500	Sandfield Fire Hall Telephone/Internet	935.68	924.39	1,000.00	843.96	1,000.00		
	Total Sandfield Fire Hall Expenses	**6,368.19**	**6,136.36**	**8,800.00**	**4,826.49**	**7,000.00**	-20.5%	
	Providence Bay Firehall							
1-622-4000200	Providence Bay Fire Hall Supplies/Services	819.76	410.40	1,000.00	367.20	800.00		
1-622-4000220	Providence Bay Fire Hall Snow Removal	1,821.52	2,891.78	1,900.00	2,161.39	2,200.00		
1-622-4000250	Providence Bay Fire Hall Maintenance	745.78	0.00	1,000.00	394.65	800.00		
1-622-4000300	Providence Bay Fire Hall Hydro	947.85	1,482.25	1,500.00	1,140.15	1,500.00		
1-622-4000400	Providence Bay Fire Hall Fuel	2,363.34	496.41	1,700.00	362.95	1,000.00		
1-622-4000500	Providence Bay Fire Hall Telephone/Internet	937.89	919.06	1,000.00	838.86	1,000.00		
	Total Providence Bay Fire Hall Expenses	**7,636.14**	**6,199.90**	**8,100.00**	**5,265.20**	**7,300.00**	-9.9%	
	Spring Bay Fire Hall							
1-624-4000200	Spring Bay Fire Hall Supplies/Services	291.92	716.33	1,000.00	947.56	1,000.00		
1-624-4000220	Sprng Bay Fire Hall Snow Removal	2,568.94	3,477.29	2,600.00	3,131.73	3,000.00		COTW
1-624-4000250	Spring Bay Fire Hall Maintenance	580.03	264.52	1,000.00	0.00	600.00		
1-624-4000300	Spring Bay Fire Hall Hydro	787.23	609.72	1,250.00	661.99	800.00		
1-624-4000400	Spring Bay Fire Hall Fuel	2,540.75	2,366.15	2,500.00	1,366.72	2,500.00		

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
1-624-4000500	Spring Bay Fire Hall Telephone/Internet	868.83	1,025.71	1,000.00	781.73	1,000.00		
	Total Spring Bay Fire Hall Expenses	**7,637.70**	**8,459.72**	**9,350.00**	**6,889.73**	**8,900.00**	-4.8%	
	Misc Fire Department Expenses							
1-626-4000100	Fire Department Mileage	1,336.50	859.00	2,000.00	994.00	1,400.00		
1-626-4000095	Fire Hall Cleaning Contract	0.00	0.00	0.00	0.00	0.00		
1-626-4000250	Fire Supplies and Servies - Cleaning Gear	0.00	0.00	14,400.00	4,250.39	10,000.00		
1-626-4000500	Fire Department Telephone	360.00	360.00	400.00	360.00	400.00		
1-626-4000900	Fire Department Insurance	24,917.72	23,988.44	27,800.00	27,734.44	29,000.00		
1-626-4230000	Fire Department 911 Emergency Service	1,346.59	1,825.79	1,500.00	2,355.73	20,900.00		20,900 enhanced (save 6000 on honorariums)
1-626-4232000	Fire Department Communications/Licencing	1,367.50	2,780.86	2,600.00	2,582.71	2,700.00		
1-626-4233000	Fire Department Administration - Memberships	300.00	100.00	350.00	0.00	300.00		
1-626-4234000	Fire Department Admin Supp/Rent/Post	422.38	0.00	300.00	470.96	500.00		
1-626-4234001	Fire Department Admin Mutual Aid Tower Mair	0.00	0.00	800.00	0.00	500.00		
1-626-4236000	Fire Department Admin WCB	7,516.08	5,142.60	7,000.00	5,269.20	7,200.00		
1-626-4237000	Fire Prevention	0.00	2,440.90	4,500.00	2,906.63	3,200.00		
1-631-4003000	Protection Amortization Expense	0.00	0.00	0.00	0.00	0.00		
	Total Misc Fire Department Expenses	**37,566.77**	**37,497.59**	**61,650.00**	**46,924.06**	**76,100.00**	23.4%	
	Vehicle Equipment Maintenance & Fuel							
1-626-4000200	Fire Department Supplies/Services	38,656.59	37,698.07	45,000.00	37,659.25	40,000.00		
1-626-4241000	Fire Department Vehicle Maintenance Fuel	9,484.27	8,366.84	8,000.00	6,975.20	8,300.00		
1-626-4242000	Fire Department Vehicle Maintenance Repairs	6,228.61	0.00	0.00	0.00	0.00		
1-626-4242001	6101 - 2012 International w/2019 Tanker	6,297.35	1,464.07	3,000.00	1,793.42	3,000.00		
1-626-4242002	6108 - 2007 Sterling Pumper	637.60	2,021.91	3,000.00	2,948.80	3,000.00		
1-626-4242003	6103 - 1996 GMC Topkick Water Tanker	2,409.62	2,674.33	3,000.00	3,644.27	3,000.00		
1-626-4242004	6104 - 2012 International Pumper	2,696.29	5,555.36	3,000.00	2,004.12	3,000.00		
1-626-4242005	6105 - 2007 Navistar Pumper	20,409.04	4,447.43	3,000.00	3,100.88	3,000.00		
1-626-4242006	6106 - International Tanker w/2017 Tanker	3,944.42	4,088.07	3,000.00	4,449.49	4,000.00		
1-626-4242009	6102 - 2019 Navistar Pumper	1,946.34	2,903.49	3,000.00	769.91	3,000.00		

2025 BUDGET

Account #	Account Description	2022 Actual Year End	2023 Actual Year End	2024 Budget	2024 2024-10-29	2025 Budget		Comments
	Total Vehicle Equip Maintenance & Fuel	**93,680.90**	**69,219.57**	**74,000.00**	**63,345.34**	**70,300.00**	-5.0%	
	Fire Capital and Training							
1-626-4000120	Fire Department Training	13,563.88	6,993.77	16,500.00	10,866.76	14,000.00		
1-626-4260002	Fire Department Misc. Expense	0.00	792.77	1,000.00	0.00	1,000.00		
	Total Fire Capital and Training	**13,563.88**	**7,786.54**	**17,500.00**	**10,866.76**	**15,000.00**	-14.3%	
	TOTAL SAFETY, SECURITY & HEALTH COI	**2,017,873.46**	**2,009,073.21**	**2,200,595.00**	**1,716,849.72**	**2,304,500.00**	4.7%	
	TOTAL ALL REVENUE - OPERATING	**-8,698,856.75**	**-9,069,045.92**	**-12,046,848.00**	**-10,036,891.91**	**-12,309,414.00**	2.2%	
	TOTAL ALL EXPENSE - OPERATING	**7,497,736.64**	**7,717,378.90**	**9,071,185.00**	**7,872,680.39**	**9,515,114.00**	4.9%	

Account #	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget		Comment
		Year End	45,291.00		2023-12-31			
		-	-					
	REVENUES - CAPITAL							
1-300-3310000	Other Grants	0.00	0.00	0.00	0.00	109,500.00		
1-406-3300003	Provincial Grant - NOHFC Water Treat. Upgr	0.00	167,640.00	0.00	0.00	0.00		
1-407-3410000	Provincial Grant - NORTOP/Recreation	228,892.56	0.00	0.00	0.00	50,000.00		
1-408-3420012	Provincial Grant - NOHFC - Seniors Complex	0.00	0.00	0.00	0.00	0.00		
1-408-3420014	Provincial Grant - Build Canada Fund	0.00	0.00	114,486.00	114,486.40	0.00		
1-408-3420003	Provincial Grant - COMRIF - Capital	37,868.56	19,800.00	0.00	0.00	0.00		
1-408-3420020	Provincial Grant - Ontario Trillium Fund	273,900.00	30,400.00	0.00	0.00	0.00		
1-408-3500100	Federal Grants - HRDC Salaries	0.00	0.00	57,000.00	0.00	0.00		
1-408-3500103	Federal Grant - COMRIF - Capital	68,170.22	79,200.00	0.00	0.00	0.00		
1-408-3500105	Federal Grant - FEDNOR	0.00	0.00	0.00	0.00	0.00		
1-408-3500106	Federal Grant - Build Canada Fund	0.00	0.00	0.00	0.00	0.00		
1-412-3710000	Roads (From Other Sources)	0.00	0.00	250,000.00	273,856.61	0.00		
1-419-3817000	Grants - Library - New Addition	0.00	0.00	0.00	0.00	0.00		
1-420-3802600	Sale of Municipal Capital Equipment	1,525.50	0.00	0.00	16,693.00	0.00		
1-441-3831000	Reserves to Revenue	0.00	0.00	980,000.00	0.00	250,000.00		
1-441-3845000	Financed Capital Outlay - Budget Purpose Only	0.00	0.00	135,514.00	0.00	324,500.00		
1-441-3833000	Def Rev into Cur Rev	0.00	0.00	142,494.00	0.00	325,000.00		
	Total Revenues - Capital	**610,356.84**	**297,040.00**	**1,679,494.00**	**405,036.01**	**1,059,000.00**	-36.9%	
	FINANCE & ECONOMIC DEVELOPMENT COMMITTEE - CAPITAL							
1-614-4101001	Principal Payment for Temp Financing - Budget	0.00	0.00	0.00	0.00	0		
1-614-4101003	Debenture - Bridge - Principal	0.00	0.00	415,457.00	0.00	450,800.00		
1-687-4001000	Economic Development Capital Projects	0.00	0.00	0.00	0.00	0.00		
	Grand Total FED - Capital	**-**	**-**	**415,457.00**	**-**	**450,800.00**	8.5%	

Account #	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget		Comment
		Year End	45,291.00		2023-12-31			
		-	-					
	OFFICE & ADMINISTRATION COMMITTEE - CAPITAL							
1-612-4001001	Capital - Office Equipment	0.00	15,493.23	7,000.00	0.00	22,000.00		
	Grand Total OAC - Capital	**-**	**15,493.23**	**7,000.00**	**-**	**22,000.00**	214.3%	
	ROADS COMMITTEE CAPITAL							
1-638-4001000	Roads Capital Construction A	10,080.58	382,368.06	305,000.00	208,767.07	55,000.00		
1-638-4001001	Roads Capital Construction B	90,759.25	10,632.58	0.00	0.00	0.00		
1-638-4001002	Roads Capital Engineering	0.00	0.00	0.00	0.00	0.00		
1-638-4001003	Roads Capital - Building Sandfield	0.00	0.00	0.00	0.00	0.00		
1-638-4001004	Roads Capital Ketchankookem Bridge	0.00	0.00	0.00	0.00	0.00		
1-638-4001005	Roads Capital Building Mindemoya	0.00	0.00	0.00	0.00	0.00		
1-638-4001006	Roads Capital Bridge Repairs	3,149.88	0.00	500,000.00	0.00	100,000.00		
1-638-4001007	Roads Capital Equipment Purchase	14,221.23	391,684.99	69,000.00	18,849.18	155,000.00		
1-638-4001008	Roads Capital Workplace Safety Upgrades	0.00	0.00	0.00	0.00	0.00		
1-638-4001009	Roads Capital - Yonge Street	0.00	0.00	0.00	0.00	0.00		
1-638-4001101	Roads Capital - Grimesthorpe Bridge	0.00	0.00	0.00	0.00	0.00		
1-638-4001102	Roads Capital - Union Road Bridge	160,488.77	22,071.53	0.00	0.00	0.00		
1-638-4001103	Roads Capital - Townline Road Bridge	0.00	560,586.90	0.00	526,043.27	0.00		
1-640-4001000	Roads Capital - Surfacing	0.00	0.00	0.00	0.00	0.00		
	Grand Total of Roads Committee - Capital	**278,699.71**	**1,367,344.06**	**874,000.00**	**753,659.52**	**310,000.00**	-64.5%	
	PROPERTY COMMITTEE CAPITAL							
1-628-4001000	Maintenance Capital Costs	52,519.61	65,323.12	307,600.00	141,131.27	246,000.00		
1-644-4001000	Capital Lights - Street, Dock and Parks	0.00	0.00	6,000.00	4,223.04	6,000.00		
1-608-4001000	Old School Capital Improvements	0.00	0.00	0.00	0.00	0.00		
1-610-4001000	Municipal Complex Capital Improvements	0.00	0.00	0.00	0.00	84,500.00		

Account #	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget		Comment
		Year End	45,291.00		2023-12-31			
		-	-					
1-663-4001000	Old School Pavillion Capital Improvements	0.00	0.00	0.00	0.00	0.00		
1-664-4001000	Spring Bay Hall Capital Improvements	0.00	0.00	7,000.00	6,144.00	1,000.00		
1-665-4001000	Providence Bay Hall Capital Improvements	0.00	4,900.00	0.00	0.00	50,000.00		
1-666-4001000	Recreation Complex Capital Improvements			100,000.00	0.00	150,000.00		
1-667-4001000	Providence Bay Arena Capital Improvements	502,584.33	0.00	63,600.00	49,007.46	20,000.00		
1-668-4001000	Mindemoya Hall Capital Improvements	1,500.00	51,280.82	200,000.00	8,344.32	200,000.00		
1-669-4001000	Mindemoya Arena Capital Improvements	74,500.00	6,181.83	40,000.00	61,719.14	5,000.00		
1-670-4001000	Sandfield School Capital Improvements	0.00	0.00	0.00	0.00	0.00		
1-671-4001000	Big Lake School Capital Improvements	0.00	0.00	0.00	0.00	0.00		
1-672-4001000	Pks & Plgrds Capital Equipment	5,258.34	13,739.94	76,500.00	56,837.58	160,000.00		
1-672-4708000	Pks & Plgrds Pavillion/Prov Change House	0.00	0.00	15,000.00	3,205.44	17,000.00		
1-674-4001000	Wharf - Marina Serv Bldg Capital Improvements	0.00	0.00	0.00	0.00	0.00		
1-675-4001000	Wharf Capital Improvements	0.00	0.00	0.00	0.00	10,000.00		
1-686-4001000	Welcome Centre Capital Improvements	0.00	0.00	45,000.00	40,602.24	240,000.00		
1-692-4810030	Providence Bay Development	0.00	0.00	50,000.00	0.00	50,000.00		
1-694-4001000	HRB Ctr Capital Improvements	97,033.10	0.00	0.00	0.00	0.00		
1-695-4001000	Boardwalk Capital Improvements	120,595.73	0.00	200,000.00	200,000.00	200,000.00		
	capital reserve transfer					0.00		
	Grand Total Property Committee Capital	**853,991.11**	**141,425.71**	**1,110,700.00**	**571,214.49**	**1,439,500.00**	29.6%	
	WASTE, WATER AND EDUCATION COMMITTEE CAPITAL							
1-646-4001000	Landfill Capital Improvements	0.00	0.00	1,896,000.00	112,874.72	1,033,500.00		
1-650-4001000	Sewers Capital Improvements	42,272.77	69,178.88	180,000.00	133,681.19	61,500.00		
1-652-4001000	Water Capital Improvements - Plant	71,112.06	19,619.14	90,000.00	47,406.63	345,000.00		**345000**
1-677-4001000	Historical Society Grant - Capital	0.00	0.00	0.00	0.00	0.00		
1-680-4001000	Library Capital Improvements	0.00	0.00	0.00	0.00	0.00		
1-680-4001002	Library Capital - New Addition	0.00	0.00	0.00	0.00	0.00		
1-684-4001000	DC Capital Improvements	2,239.18	0.00	0.00	0.00	0.00		
1-697-4860003	Welcome Centre - Material	0.00	0.00	0.00	0.00	0.00		
1-698-4001000	Seniors Complex Capital	0.00	0.00	0.00	0.00	0.00		

Account #	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Actual	2025 Budget		Comment
		Year End	45,291.00		2023-12-31			
		-	-					
	Grand Total WWE - Capital	**115,624.01**	**88,798.02**	**2,166,000.00**	**293,962.54**	**1,440,000.00**	-33.5%	
	SAFETY, SECURITY & HEALTH COMMITTEE CAPITAL							
1-618-4001000	Mindemoya Fire Hall Capital Improvements	1,804.20	0.00	0.00	0.00	0.00		
1-620-4001000	Sandfield Fire Hall Capital Improvements	0.00	0.00	4,500.00	0.00	24,000.00		
1-622-4001000	Providence Bay Capital Improvements	0.00	2,110.53	2,500.00	0.00	19,000.00		
1-624-4001000	Spring Bay Fire Hall Capital Improvements	0.00	0.00	4,000.00	2,760.24	15,000.00		
1-626-4001000	Fire Department Capital - Equipment	12,637.22	15,750.99	6,000.00	4,060.56	85,000.00		
1-626-4001001	Fire Department Capital - Rope/Boots/Helmets	35,529.50	34,852.80	40,000.00	38,743.56	48,000.00		
1-626-4001002	Fire Department Capital - New Tanker	0.00	18,692.24	20,000.00	14,807.91	0.00		
1-634-4001000	Emergency Planning Capital Improvements	937.37	0.00	5,000.00	204.02	0.00		
	Grand Total SS&H Committee Capital	**50,908.29**	**71,406.56**	**82,000.00**	**60,576.29**	**191,000.00**	132.9%	
	TOTAL ALL REVENUE - CAPITAL	**- 610,356.84**	**- 297,040.00**	**- 1,679,494.00**	**- 405,036.01**	**- 1,059,000.00**	-36.9%	
	TOTAL ALL EXPENSE - CAPITAL	**1,299,223.12**	**1,684,467.58**	**4,655,157.00**	**1,679,412.84**	**3,853,300.00**	-17.2%	
	PAID BY OPERATING	**688,866.28**	**1,387,427.58**	**2,975,663.00**	**1,274,376.83**	**2,794,300.00**	-6.1%	

MUNICIPALITY OF CENTRAL MANITOULIN								
CAPITAL- 2025 Budget						MUNICIPAL		
		PRIORITY	Total Cost	Financing	Grant	Reserves	Other Revenus	Net Cost
FINANCE & ECONOMIC DEVELOPMENT								
PRINCIPAL - PAYMENT OF ALL CURRENT LOANS								
	Loan Completion							
1-201-2000006 - Bridges Debenture (Blue Road only)	2028	642,660	44,336					44,336
1-201-2000025 - Mindemoya Firehall	2027	965,000	96,500					96,500
Total External Loans			140,836		-	-	-	140,836
	payment completion	Original Loan amt						
1-201-2000029 - 2018 CAT Grader	2019 06 to 2029 05	330,618	33,062					33,062
1-201-2000031- Sand Storage Building	2020 11 to 2025 10	197,704	32,951					32,951
1-201-2000032 - Sidewalk	2020 10 to 2025 09	150,000	22,500					22,500
1-201-2000035 - Front End Loader	2021 08 to 2031 07	210,000	21,000					21,000
1-201-2000036 - Pumper Truck	2021 06 to 2031 05	366,000	36,600					36,600
1-201-2000037 - 2021 Capital Roadwork	2021 10 to 2031 09	250,000	25,000					25,000
1-201-2000038 - Union Road Bridge	2022 07 to 2029 06	105,000	15,000					15,000
1-201-2000039 - 2022 Dodge Ram 1500 - Maintenance	2022 09 to 2026 08	54,200	13,550					13,550
1-201-2000040 - Plow Truck	2023 09 to 2033 08	376,685	37,669					37,669
1-201-2000041 - 2023 Dodge Ram 1500	2023 07 to 2027 06	49,754	12,438					12,438
1-201-2000042 - Townline Bridge	2024 11 to 2034 10	91,472	18,294					18,294
Total Internal Loans			268,064	-	-	-	-	268,064
Principal -Payment for PROPOSED LOANS	payment completion	Original Loan amt						
								-
New External								-
Total new External Loans		-	-	-	-	-	-	-
New Internal Loans		Original Loan amt						-
	length - years							-
								-
Road Truck	2025 07 to 2030 06	70,000	7,000					7,000
Roads float	2025 03 to 2030 02	60,000	10,000					10,000
Maintenance Truck	2025 03 to 2030 02	60,000	10,000					10,000
Providence Bay Hall - furnace and AC	2025 07 to 2030 06	50,000	5,000					5,000
Municipal Complex Upgrades	2025 06 to 2030 05	84,500	9,900					9,900
								-
Total New Internal Loans		324,500	41,900	-	-	-	-	41,900
								-
Total of new loans to be financed (externally and internally)		324,500	41,900	-	-	-	-	41,900
TOTAL FINANCE & ECONOMIC DEVELOPMENT			450,800	-	-	-	-	450,800

MUNICIPALITY OF CENTRAL MANITOULIN								
CAPITAL- 2025 Budget						**MUNICIPAL**		
		PRIORITY	**Total Cost**	**Financing**	**Grant**	**Reserves**	**Other Revenus**	**Net Cost**
OFFICE AND ADMINISTRATION								**-**
								-
								-
Misc. Office Furniture		**# 1**	**2,000**					**2,000**
New Phone system		**# 1**	**20,000**					**20,000**
TOTAL OFFICE AND ADMINISTRATION			**22,000**	**-**	**-**	**-**	**-**	**22,000**

MUNICIPALITY OF CENTRAL MANITOULIN								
CAPITAL- 2025 Budget						**MUNICIPAL**		
		PRIORITY	**Total Cost**	**Financing**	**Grant**	**Reserves**	**Other Revenus**	**Net Cost**
ROADS COMMITTEE								
EQUIPMENT:								-
Roads truck to replace van (surplus) - or major repair on van	**KEEP**	**1**	**70,000**	**70,000**				-
								-
30 ton equipment Float (current one will not pass safety)	**KEEP**	**1**	**60,000**	**60,000**				-
Push camera to inspect pipes and closed drains	**KEEP**	**2**	**25,000**					**25,000**
								-
								-
								-
Total Roads Equipment			**155,000**	**130,000**	-	-	-	**25,000**
ROAD PROJECTS:								-
								-
								-
Tracey Road East/Deerfoot - Double Tar & Chip - 0.963 km	**REMOVED COTW 44K**	**2**						-
								-
Hodgins - 3km tar and chip	**REMOVED COTW 136K**	**3**						-
								-
Oakcliff Road- Tar and Chip 1.4 kms	**KEEP**	**1**	**55,000**					**55,000**
Perivale Road East - test micro seal 2.2kms	**REMOVED COTW 92K**	**2**						-
								-
Total Roads Projects			**55,000**	-	-	-	-	**55,000**
BRIDGES AND CULVERTS-								-
								-
Beaver Road Bridges - Next Steps - Engineering	**KEEP**	**2**	**100,000**			**50,000**		**50,000**
								-
Rockville Road - Engineering to fix Dunlop hill	**REMOVED COTW 100K**	**3**						-
								-
Total Roads Projects			**100,000**	-	-	**50,000**	-	**50,000**

MUNICIPALITY OF CENTRAL MANITOULIN CAPITAL- 2025 Budget		PRIORITY	Total Cost	Financing	Grant	MUNICIPAL Reserves	Other Revenus	Net Cost
TOTAL ROADS COMMITTEE			310,000	130,000	-	50,000	-	130,000
PROPERTY COMMITTEE								
Maintenance								-
Riding Lawn Mower replacement x 2	KEEP	1	56,000					56,000
Roads Garage Structural repairs - finishing items begun in 2024	KEEP	1	30,000					30,000
New Truck	KEEP	1	60,000	60,000				-
Start planning for new Roads Shed - multi-year project $7 million	KEEP	2	100,000					100,000
Subtotal:			246,000	60,000	-	-	-	186,000
								-
Old School								-
								-
Subtotal:			-	-	-	-	-	-
Spring Bay Hall								
Structural assessment and drawings for potential repairs required to rotten floor joists/sill plate	CHANGED TO 5K COTW - removed by staff	3						-
Emergency exit lighting upgrates and LED fixtures	KEEP	3	1,000					1,000
Subtotal:			1,000	-	-	-	-	1,000
Providence Bay - Master Plan	KEEP	1	50,000			50,000		-
			50,000	-	-	50,000	-	-
Providence Bay Hall								
This year do the ramp and waterproofing; ; get drawings for downstairs accessible washroom.	KEEP - Removed by st	2						-
Accessible washroom downstairs (per motion from Council)	REMOVED COTW 75K	2						-
furnace and AC	KEEP	1	50,000	50,000				-
								-
Subtotal:			50,000	50,000	-	-	-	-
Providence Bay Arena								
Low e-ceiling removed for in-depth inspection fo structure underneath (per BCA)	REMOVED COTW 70K	1						-
Paint steel beams - rust proof paint (per BCA)	REMOVED COTW 150K	1						-
Glycol loop in ice plant		1	15,000					15,000
Purchase tables for rentals		3	5,000					5,000
								-
Subtotal:			20,000	-	-	-	-	20,000

MUNICIPALITY OF CENTRAL MANITOULIN								
CAPITAL- 2025 Budget						MUNICIPAL		
		PRIORITY	Total Cost	Financing	Grant	Reserves	Other Revenus	Net Cost
Mindemoya Hall								
								-
To Proceed with HVAC, Accessibility Upgrades and other energy retı	KEEP	1	200,000			200,000		-
Total Project costs estimated: $1,110,000 but to occur over multiple fiscal years and staff continue to apply for funding.			-					-
								-
								-
Subtotal:			200,000	-	-	200,000	-	-
Mindemoya Arena								
Plastic tables for rentals to replace old tables	KEEP	1	5,000					5,000
Low e-ceiling removed for in-depth inspection fo structure underne	REMOVED COTW 70K	1						-
West wall repair per BCA 2024 and structural assessment	REMOVED COTW 550K	1						-
Trophy Case	REMOVED COTW 2.7K	3						-
Subtotal:			5,000	-	-	-	-	5,000
Sandfield School								
Accessible doors with auto closers and push button opener	KEEP - removed by sta	1						-
								-
Subtotal:			-	-	-	-	-	-
Municipal Complex								
Lighting upgrades, emergency lighting, LED and fire alarm	KEEP	3	51,000	51,000				-
Door security upgrades/partitian	KEEP	1	33,500	33,500				-
								-
Subtotal:			84,500	84,500	-	-	-	-
New Recreation Complex								-
								-
Feasibility Study/ Recreation masterplan - contractually obligated	KEEP	1	150,000					150,000
				-				-
Subtotal:			150,000	-	-	-	-	150,000
Capital Lights - Street, Dock and Parks								
2 new street lights as per normal	KEEP	1	6,000					6,000
								-
Subtotal:			6,000	-	-	-	-	6,000
Wharf Capital Improvements								
Kagawong Boat launch -engineering to review and get pricing on im	REMOVED COTW 100K	2						-
Replace 35 sets of bumpers for Mindemoya and Sandfield	KEEP	1	10,000					10,000
Subtotal:			10,000	-	-	-	-	10,000
Mindemoya Lake & Providence Bay Change Houses								
Mindemoya beach pavillion - accessible washroom upgrades and canteen upgrades - design: carry over project from 2024	KEEP	1	15,000					15,000
Prov washroom/changehouse - septic risers (lids) for easier pump out and air venitlation in washrooms	KEEP	1	2000					2,000

MUNICIPALITY OF CENTRAL MANITOULIN								
CAPITAL- 2025 Budget						MUNICIPAL		
		PRIORITY	Total Cost	Financing	Grant	Reserves	Other Revenus	Net Cost
								-
								-
			17,000	-	-	-	-	17,000
Parks and Playgrounds								
								-
New Welcome Signs (80,000x3) (CHANGED TO STAANDARDIZED PA	CHANGED TO 100K	2	100,000					100,000
Providence Bay Plarground Replacement - to reserve - asset manag	KEEP	1	50,000					50,000
OSIM report - providence bay pedestrian bridge repairs	KEEP - removed by sta	2						-
OSIM rerport - Sandfield Park bridge repairs	KEEP	1	10,000					10,000
								-
Subtotal:			160,000	-	-	-	-	160,000
Welcome Centre								
Outbuildings - fix rotting sill plates 3 outbuildings needing attention	KEEP	1	50,000					50,000
Roofs on shop and stable outbuildings (steel)	reduce to 60,000 from	1	60,000	-				60,000
Welcome centre accessibility upgrades: doors and washrooms	KEEP	1	72,000		70,000			2,000
OSIM - Mindemoya welcome centre covered bridge: shingles require replacement, repair broken stud in enclosure and replace rotting plywood, repair elevation differences in approaches to eliminate tripping hazard.	KEEP	1	8,000					8,000
OSIM + engineer reivew: Bridge from welcome centre across river/	CHANGED TO 50K	3	50,000		30,000			20,000
Subtotal:			240,000	-	100,000	-	-	140,000
Harbour Centre								
BCA recommendations: All new windows, all new doors, accessibility upgrades, sidewalk paving areas	KEEP/staff remove	3						-
			-					-
Subtotal:			-	-	-	-	-	-
Boardwalk								
Full replacement needed in 5 years or less - put in reserve annually to rebuild by 2030 - per condition assessment completed in 2020	KEEP	1	200,000					200,000
								-
Subtotal:			200,000	-	-	-	-	200,000
Emergency Management								-
Subtotal:			-	-	-	-	-	-
Capital Fund Reserve Transfer								-
Per motion at property	REMOVED COTW 1.3M		-					-
								-
Subtotal:			-	-	-	-	-	-
TOTAL PROPERTY COMMITTEE			1,439,500	194,500	100,000	250,000	-	895,000

MUNICIPALITY OF CENTRAL MANITOULIN								
CAPITAL- 2025 Budget						**MUNICIPAL**		
		PRIORITY	**Total Cost**	**Financing**	**Grant**	**Reserves**	**Other Revenus**	**Net Cost**
WASTE, WATER & EDUCATION COMMITTEE								
DRAINAGE		**for Closed WS Budget**						
	OCIF Revneue							-
WATER (OCIF Forumla funding in grant column)	**121,120**		**345,000**				**325,000**	**20,000**
								-
LANDFILL								-
								-
Closure of Landfill - waiting on results of capping tender - deadline December 12 for final budget figure.	**KEEP**		**1,000,000**					**1,000,000**
Capital Equipment and improvements to transfer station **1. Replace rotten wood retaining wall with barrier block and install safety railing by 40 yd bins - top priority (safety issue) $25,000** **2. Install proper heating unit and improvements to attendent shack - top priority (safety of workers) $8500**	**KEEP**		**33,500**					**33,500**
								-
WASTEWATER			**61,500**					**61,500**
								-
								-

MUNICIPALITY OF CENTRAL MANITOULIN								
CAPITAL- 2025 Budget						**MUNICIPAL**		
		PRIORITY	**Total Cost**	**Financing**	**Grant**	**Reserves**	**Other Revenus**	**Net Cost**
			-					-
								-
TOTAL WASTE, WATER & EDUCATION COMMITTEE		-	1,440,000	-	-	-	325,000	1,115,000
SAFETY, SECURITY AND HEALTH								
FIRE DEPT.CAPITAL								
Fire Department Capital - Equipment								
								-
Breathinng Aparatus masks	KEEP		10,000					10,000
Rapid Intervention Team SCBA	KEEP		23,000		9,500			13,500
Hard suction hoses	KEEP		22,000					22,000
Fan, Gas decector, and air cylinders	KEEP		30,000					30,000
								-
Fire Department Capital - Rope/Boots/Helmets								-
								-
Bunker Gear	KEEP		30,000					30,000
Boots, Gloves & Helmets	KEEP		18,000					18,000
								-
								-
Fire Department Capital								-
								-
MINDEMOYA FIRE HALL								
PROVIDENCE BAY FIRE HALL								
Furnace replacement and duct work	KEEP		15,000					15,000
New parking lot area (gravel and tree removal costs - labour provid	KEEP		4,000					4,000
SPRING BAY FIRE HALL								
Furnace Replacement	KEEP		15,000					15,000
								-
BIG LAKE FIRE HALL								
Furnace Replacement	KEEP		15,000					15,000
Replace door	KEEP		9,000					9,000
EMERGENCY PLANNING CAPITAL								
								-
TOTAL			191,000	-	9,500	-	-	181,500

MUNICIPALITY OF CENTRAL MANITOULIN								
CAPITAL- 2025 Budget						MUNICIPAL		
		PRIORITY	Total Cost	Financing	Grant	Reserves	Other Revenus	Net Cost
Summary All Capital								
Finance and Economic Development			450,800	-	-	-	-	450,800
Office and Administration			22,000	-	-	-	-	22,000
Roads			310,000	130,000	-	50,000	-	130,000
Property			1,439,500	194,500	100,000	250,000	-	895,000
Water, Waste & Education			1,440,000	-	-	-	325,000	1,115,000
Safety, Health and Education Committee			191,000	-	9,500	-	-	181,500
Total Capital			3,853,300	324,500	109,500	300,000	325,000	2,794,300
								2,794,300