

Trial Balance December 31, 2023

FINAL

GL Account Number	GL Account Code Name	Balance
1-1-1000-1010	Rev - Curling Club - Provincial Grants	\$0.00
1-1-1000-1020	CIBC Bank General	\$408,951.20
1-1-1000-1025	Northern Credit UNION	\$506,716.42
1-1-1000-1030	CIBC - Short Term Investments (Cemetery)	\$59,817.68
1-1-1000-1033	NCU - Investment (100th Anniversary)	\$11,389.40
1-1-1000-1035	NCU - Short Term Investments - Library	\$11,522.82
1-1-1000-1040	NCU - Savings - TOH	\$769,359.34
1-1-1000-1045	NCU - Library (TWP)	\$100,070.95
1-1-1000-1046	NCU - Library (LIB)	\$14,993.46
1-1-1000-1050	Petty Cash - Library	\$140.00
1-1-1000-1060	NCU - Recreation Committee	\$9,195.86
1-1-1000-1070	NCU - Savings - Recreation Committee	\$0.00
1-1-1000-1080	Bank - CIBC 00213 Cemetery Trust Fund	\$11,387.91
1-1-1000-1090	Bank - CIBC 04511 Savings	\$13,667.27
1-1-1000-1093	NCU - HHC Cash	\$57,678.36
1-1-1000-1095	Clearing/Suspense Penny Rounding	\$0.00
1-1-1000-1700	Clearing - Visa - Chenier	\$0.00
1-1-1000-1705	Clearing - Visa - Fort	\$0.00
1-1-1000-1710	Clearing - Visa - Gaudreau	\$0.00
1-1-1000-1715	Clearing - Visa - Hill	\$0.00
1-1-1000-1720	Clearing - Visa - Jaremy	\$0.00
1-1-1000-1725	Clearing - Visa - Kistemaker, B	\$0.00
1-1-1000-1730	Clearing - Visa - Kistemaker, P	\$0.00
1-1-1000-1735	Clearing - Visa - Scheniman	\$0.00
1-1-1000-1740	Clearing - Visa - Rendell	\$0.00
1-1-1000-1745	Clearing - Visa - Stefanic	\$0.00
1-1-1000-1750	Clearing - Visa - Wallingford	\$0.00
1-1-1000-1760	Clearing - Visa - Singh	\$0.00
1-1-1100-1105	Acc Rec - per billing	\$55,392.98
1-1-1100-1106	Acc Rec - non billings	\$6,000.00
1-1-1100-1107	Acc Rec - Clearing	\$0.00

1-1-1100-1108	Acc Rec - HHC	\$34,670.48
1-1-1100-1130	HST - Rebate Federal	\$0.00
1-1-1100-1131	HST - Rebate (Books) Library	\$0.00
1-1-1100-1132	HST - Partial Rebate Provincial	\$0.00
1-1-1100-1133	HST - ITC	\$0.00
1-1-1100-1135	Net HST Receivable	\$81,044.34
1-1-1100-1140	Due from Library	\$30,229.22
1-1-1100-1150	Provincial Grants Receivable	\$0.00
1-1-1100-1155	Federal Grants Receivable	\$1,002,040.12
1-1-1200-1200	A/R Current Taxes	\$257,741.95
1-1-1200-1205	A/R Current Penalty	\$8,225.52
1-1-1200-1210	A/R Arrears Taxes Year 1	\$134,333.00
1-1-1200-1215	A/R Interest Year 1	\$13,262.49
1-1-1200-1220	A/R Arrears Taxes Year 2	\$92,328.47
1-1-1200-1225	A/R Interest Year 2	\$13,259.86
1-1-1200-1230	A/R Arrears Taxes Year 3	\$228,031.97
1-1-1200-1235	A/R Interest Year 3+	\$67,769.75
1-1-1300-1300	Water & Sewer Receivable	\$71,669.20
1-1-1350-1350	Allowance for Doubtful - Taxes	-\$398,810.58
1-1-1350-1355	Allowance for Doubtful - W/S	-\$2,000.00
1-1-1350-1360	Allowance for Doubtful - A/R	-\$1,000.00
1-1-1350-1365	Tax Registration 90-1 Bucknell	\$0.00
1-1-1375-1375	Prepaid Expenses - Misc	\$13,749.13
1-1-1380-1375	HHC Prepaid Expenses	\$0.00
1-1-1400-1400	Sand & Salt Inventory	\$18,984.67
1-1-1400-1405	Jet A Fuel Inventory	\$22,327.41
1-1-1400-1410	Av Fuel Inventory	\$0.00
1-1-1400-1415	Land Inventory	\$107,142.99
1-1-1400-1420	Allowance for Land Inventory	\$0.00
1-1-1400-1425	Columbarium Inventory	\$5,775.00
1-1-1400-1430	Gravel Inventory	\$16,129.00
1-1-1500-1501	Land - General Government	\$0.50
1-1-1500-1502	Land - PW General	\$2.00
1-1-1500-1503	Land - Airport - General	\$1.00
1-1-1500-1504	Land - Sewer Treatment	\$10,001.00
1-1-1500-1505	Land - Water Treatment	\$1.00
1-1-1500-1506	Land - Water Distribution	\$1.00
1-1-1500-1507	Land - Cemetery	\$1.00

1-1-1500-1508	Land - Recreation General	\$1.00
1-1-1500-1509	Land - Parks	\$2.50
1-1-1500-1510	Land - Planning & Development	\$22,353.26
1-1-1500-1511	Land Improvements - General Gov.	\$1,243.00
1-1-1500-1512	Land Improvements - Fire Protection	\$1,243.00
1-1-1500-1513	Land Improvements - PW General	\$5,762.00
1-1-1500-1514	Land Improvements - Airport	\$5,878.00
1-1-1500-1515	Land Improvements - Sewer Treatment	\$24,296.00
1-1-1500-1516	Land Improvements - Waste Disposal	\$15,536.00
1-1-1500-1517	Land Improvements - Recreation Gen	\$41,333.00
1-1-1500-1518	Land Improvements - Parks	\$220,285.93
1-1-1500-1521	Buildings - General Government	\$23,615.00
1-1-1500-1522	Buildings - Fire Protection	\$23,615.00
1-1-1500-1523	Buildings - PW General	\$132,958.21
1-1-1500-1524	Buildings - Airport	\$111,671.00
1-1-1500-1525	Buildings - Sewer Treatment	\$461,627.00
1-1-1500-1526	Buildings - Water Treatment	\$4,292,891.75
1-1-1500-1527	Buildings - Waste Disposal	\$295,186.00
1-1-1500-1528	Buildings - Recreation General	\$993,329.35
1-1-1500-1531	Machinery - Fire Protection	\$179,174.53
1-1-1500-1532	Machinery - PW General	\$92,468.10
1-1-1500-1533	Machinery - Airport	\$407,353.00
1-1-1500-1534	Machinery - Sewer Collection	\$0.00
1-1-1500-1535	Machinery - Sewer Treatment	\$441,774.00
1-1-1500-1536	Machinery - Water Treatment	\$3,995,133.67
1-1-1500-1537	Machinery - Waste Disposal	\$97,426.06
1-1-1500-1538	Machinery - Recreation General	\$452,290.13
1-1-1500-1541	Vehicles - Fire Protection	\$252,034.00
1-1-1500-1542	Vehicles - PW General	\$1,021,276.69
1-1-1500-1543	Vehicles - Airport General	\$276,304.00
1-1-1500-1544	Vehicles - Sewer Treatment	\$0.00
1-1-1500-1545	Vehicles - Waste Collection	\$23,865.00
1-1-1500-1547	Construction in Progress TCA	\$0.00
1-1-1500-1551	Furnishings - General Government	\$308,388.61
1-1-1500-1552	Furnishings - Library	\$314,903.10
1-1-1500-1561	Infrastructure - Fire Protection	\$144,372.00
1-1-1500-1562	Infrastructure - PW General	\$8,871,984.10
1-1-1500-1563	Infrastructure - Road Structures	\$1,076,687.96

1-1-1500-1564	Infrastructure - Street Lights	\$133,744.20
1-1-1500-1565	Infrastructure - Airport General	\$5,955,267.75
1-1-1500-1566	Infrastructure - Sewer Collection	\$5,593,513.72
1-1-1500-1567	Infrastructure - Water Treatment	\$3,196,345.98
1-1-1500-1568	Infrastructure - Water Distribution	\$4,720,747.45
1-1-1500-1569	Infrastructure - Waste Disposal	\$212,596.00
1-1-1500-1570	Land - HHC	\$50,000.00
1-1-1500-1571	Building - HHC	\$352,524.87
1-1-1500-1572	Equipment - HHC	\$21,837.57
1-1-1600-1611	AA - Land Improvements- Gen Gov	-\$1,243.00
1-1-1600-1612	AA - Land Improvements - Fire Prot	-\$1,243.00
1-1-1600-1613	AA - Land Improvements - PW Gen	-\$5,762.00
1-1-1600-1614	AA - Land Improvements - Airport	-\$5,878.00
1-1-1600-1615	AA - Land Improvements - Sewer Treatment	-\$24,296.00
1-1-1600-1616	AA - Land Improvements - Waste Disposal	-\$15,536.00
1-1-1600-1617	AA - Land Improvements - Recreation	-\$41,333.00
1-1-1600-1618	AA - Land Improvements - Parks	-\$112,882.01
1-1-1600-1621	AA - Buildings - General Gov.	-\$23,615.00
1-1-1600-1622	AA - Buildings - Fire Protection	-\$23,615.00
1-1-1600-1623	AA - Buildings - PW General	-\$125,649.00
1-1-1600-1624	AA - Buildings - Airport	-\$99,715.05
1-1-1600-1625	AA - Buildings - Sewer Treatment	-\$461,629.00
1-1-1600-1626	AA - Buildings - Water Treatment	-\$1,180,037.00
1-1-1600-1627	AA - Buildings - Waste Disposal	-\$225,079.00
1-1-1600-1628	AA - Buildings - Recreation Gen.	-\$841,314.27
1-1-1600-1631	AA - Machinery - Fire Protection	-\$129,990.27
1-1-1600-1632	AA - Machinery - PW General	-\$72,878.65
1-1-1600-1633	AA - Machinery - Airport	-\$407,354.00
1-1-1600-1634	AA - Machinery - Sewer Collection	\$0.00
1-1-1600-1635	AA - Machinery - Sewer Treatment	-\$441,774.00
1-1-1600-1636	AA - Machinery - Water Treatment	-\$2,730,087.78
1-1-1600-1637	AA - Machinery-Waste Disposal	-\$82,675.87
1-1-1600-1638	AA - Machinery - Recreation Gen.	-\$400,460.40
1-1-1600-1641	AA - Vehicles - Fire Protection	-\$252,034.00
1-1-1600-1642	AA - Vehicles - PW General	-\$738,488.32
1-1-1600-1643	AA - Vehicles - Airport General	-\$276,303.00
1-1-1600-1644	AA - Vehicles - Sewer Treatment	\$0.00
1-1-1600-1645	AA - Vehicles - Waste Collection	-\$23,865.00

1-1-1600-1651	AA - Furnishings - Gen Gov.	-\$246,579.96
1-1-1600-1652	AA - Furnishings - Library	-\$314,336.43
1-1-1600-1661	AA - Infrastructure - Fire Protection	-\$382,108.82
1-1-1600-1662	AA - Infrastructure - PW General	-\$8,006,848.28
1-1-1600-1663	AA - Infrastructure - Road Structure	-\$548,272.45
1-1-1600-1664	AA - Infrastructure - Street Lights	-\$37,894.05
1-1-1600-1665	AA - Infrastructure - Airport Gen.	-\$1,456,890.60
1-1-1600-1666	AA - Infrastructure - Sewer Collection	-\$2,107,394.77
1-1-1600-1667	AA - Infrastructure - Water Treatment	-\$1,584,343.07
1-1-1600-1668	AA - Infrastructure - Water Distribution	-\$3,474,586.70
1-1-1600-1669	AA - Infrastructure - Waste Disposal	-\$212,596.15
1-1-1600-1671	AA - Building - HHC	-\$35,252.49
1-1-1600-1672	AA - Equipment - HHC	-\$4,619.32
1-1-1700-1010	HHC - Long Term Investments	\$150,000.00
1-2-1000-1010	Accounts Payable Trade	\$0.00
1-2-1000-1020	Accounts Payable General	-\$26,833.59
1-2-1000-1025	HST Payable	\$0.00
1-2-1000-1030	HHC - Accounts Payable	-\$114,782.84
1-2-1000-1058	Landfill	\$0.00
1-2-1000-2140	Accrued Liabilities	-\$43,416.85
1-2-1000-2145	Landfill Liability	-\$718,574.84
1-2-1000-2150	Election Deposits	\$0.00
1-2-1000-2165	Deferred Revenue	-\$1,245,254.26
1-2-1000-2170	HHC - Deferred Revenue	-\$120,240.37
1-2-1000-2240	Payable- EI	\$0.00
1-2-1000-2250	Payable - CPP	\$0.00
1-2-1000-2260	Payable- OMERS	\$0.00
1-2-1000-2270	Payable - Union Dues	\$0.00
1-2-1000-2280	Payable - Library Union Dues	\$0.00
1-2-1000-2290	Clearing - Emp Utility Deductions	-\$1,575.00
1-2-1000-2300	Clearing Emp Savings Deductions	\$0.00
1-2-1000-2320	Clearing- Income Tax	\$0.00
1-2-1000-2330	Payable - EHT	-\$23,661.00
1-2-1000-2340	Payable - WSIB	\$0.00
1-2-1000-2350	Payroll Acruals	-\$675.00
1-2-1000-2400	Debenture - Water Treatment Plant	-\$884,789.00
1-2-1000-2410	Debenture - Rolling Inventory (Grader)	-\$110,557.91
1-2-1000-2420	Debenture - WWTP & Sander	-\$109,975.50

1-2-1000-2430	GMC Sierra 1500	-\$23,745.43
1-2-1000-2440	HHC - NCU Building Mortgage	-\$297,256.34
1-2-1000-2450	Sick Leave Liability	-\$14,575.00
1-2-1000-2460	Line of Credit - CIBC	\$0.00
1-2-1000-2520	Recovered in Future Sick Leave	\$14,575.00
1-2-1000-8050	NWMO Liability	\$0.00
1-2-1000-9999	Suspense	\$0.00
1-2-1100-1200	Due to English Public	\$3,482.93
1-2-1100-1210	Due to English Separate	\$2,738.90
1-2-1100-1220	Due to French Public	-\$489.06
1-2-1100-1230	Due to French Separate	-\$553.47
1-2-1200-1052	Sick Leave	-\$11,418.61
1-2-1200-1054	Public Works Department	-\$6,026.99
1-2-1200-1055	Federal Gas Tax	-\$66,499.37
1-2-1200-1056	Arena	-\$27,224.44
1-2-1200-1057	Airport	-\$42,200.00
1-2-1200-1058	LANDFILL RESERVE	\$0.00
1-2-1200-1059	Capital Reserve	-\$184,035.00
1-2-1200-1060	Planning and Development Reserve	-\$96,509.03
1-2-1200-1061	Library	-\$101,428.68
1-2-1200-1063	Water & Sewer	-\$303,715.78
1-2-1200-1066	Cemetery	-\$740.00
1-2-1200-1070	Fitness/Weight Training	-\$28,435.13
1-2-1200-1073	100th Anniversary	-\$35,099.59
1-2-1200-1075	Community Well-Being Reserve Fund	-\$82,790.95
1-2-1200-1076	Community Grant Fund	-\$9,849.72
1-2-1200-1077	Student Bursary Program	-\$12,000.00
1-2-1200-1078	Municipal Service Corp. Reserve Fund	\$0.00
1-2-1200-1079	Levy Stabilization Reserve	-\$279,791.72
1-2-1200-1080	Economic Development Reserve Fund	-\$48,181.55
1-2-1200-1081	Hot Tub Reserve Fund	-\$9,464.73
1-2-1200-1082	Arena Reserve Funds	-\$11,739.29
1-2-1200-1083	Cemetery Trust Fund	-\$71,205.59
1-2-1200-1085	Cedar Point Park Reserve Funds	-\$1,362.68
1-2-1200-1086	CIP Reserve	-\$65,000.00
1-2-1200-1087	Municipal Grants Reserve Fund	-\$65,000.00
1-2-1200-1088	Landfill Reserve	-\$109,386.00
1-2-1200-1089	Election Reserve Fund	-\$8,189.72

1-2-1200-3050	Accumulated Surplus / Deficit	-\$1,131,186.46
1-2-1200-3100	Equity-Tangible Assets	-\$16,292,062.10
1-2-1200-3101	Equity in HHC	-\$150,000.00
1-2-1200-3200	Operating Transfer To Reserves	\$31,809.88
1-2-1200-3210	Operating Trnsfr frm Reserves	-\$199,862.57
1-3-1200-4000	Rev - Interim Billing Clearing	\$0.00
1-3-1200-4010	Rev - General Levy	-\$1,993,092.55
1-3-1200-4016	Rev - General Supplemental	-\$7,640.84
1-3-1200-4017	Rev - General in Lieu	-\$116,468.33
1-3-1200-4018	Rev - General in Lieu-SchCom	\$0.00
1-3-1200-4019	Rev - RGN&COM PIL Supplemental	\$0.00
1-3-1200-4020	Rev - Water Disconnect/Reconnect	-\$510.00
1-3-1200-4024	Rev - Railroad Right of Way	-\$17,546.10
1-3-1200-4025	Rev - Payment in Lieu Hospital	-\$1,500.00
1-3-1200-4030	Rev - Lottery Licences	-\$830.10
1-3-1200-4031	Rev - Bus/Salv/Taxi/Marriage Lice	-\$450.00
1-3-1200-4032	Rev - Penalty & Interest Taxes	-\$93,954.91
1-3-1200-4033	Rev - Penalty & Interest W/S	-\$8,832.70
1-3-1200-4034	Rev - Penalty & Interest A/R	-\$3,786.52
1-3-1200-4035	Rev - Interest Income	-\$18,959.68
1-3-1200-4040	Rev - Commissioning	-\$1,150.00
1-3-1200-4050	Rev - Administration	-\$110.03
1-3-1200-4060	Rev - Misc Rents & Revenues	-\$20,655.11
1-3-1200-4065	Rev - MFIPPA	-\$13.50
1-3-1200-4070	Rev - Land Sales	-\$12,800.00
1-3-1200-4075	Rev - 75th & 90th Anniversary	-\$63.10
1-3-1200-4080	Rev - Tax Certificates	-\$1,500.00
1-3-1200-4090	Rev - Transfer from Reserves	\$0.00
1-3-1200-4095	Rev - OMPF	-\$593,600.00
1-3-1200-4920	Rev - Provincial Grants	\$0.00
1-3-1200-4960	Rev - Federal Grants	\$0.00
1-3-1200-8050	NWMO Admin Fees (internal)	\$0.00
1-3-1210-4060	Rev - Misc Rents & Revenues	\$0.00
1-3-1210-4090	Rev - Transfer from Reserves	\$0.00
1-3-1210-4950	Rev - Donations - 90th Anniversary	\$0.00
1-3-2000-4060	Rev - Misc Rents & Revenues - FD	-\$25,469.00
1-3-2000-4105	Rev - Fire Dept Other	\$0.00
1-3-2000-4109	Rev - Transfer from Reserve-FD	\$0.00

1-3-2000-4180	Rev - Fire Department Recoverable	\$0.00
1-3-2000-4920	Rev - Provincial Grants - FD	\$0.00
1-3-2010-4060	Rev - Misc Rents & Revenues - Emrgy Mgmt	-\$6,940.44
1-3-2015-4160	Rev - Cochrane POA	-\$11,108.15
1-3-2020-4125	Rev - Dog & Cat Tags	\$0.00
1-3-2020-4130	Rev - Dog & Cat Pound Fees & Fines	\$0.00
1-3-2030-4060	Rev - Misc Rents & Revenues - Building	-\$150.00
1-3-2030-4110	Rev - Building Permits	-\$14,267.71
1-3-3000-4060	Rev - Misc Rent&Revenue -PWD	-\$78,275.98
1-3-3000-4160	Rev - Cree & Gvrnmnt Lake Road Fees	\$0.00
1-3-3000-4170	Rev - Ontario Summer Job Program	\$0.00
1-3-3000-4180	Rev - Sale of PWD Recoverable	-\$4,397.62
1-3-3700-4060	Rev - Misc Rents & Revenues - Airport	\$0.00
1-3-3700-4250	Rev - Airport Parking/Plug Ins	-\$90.00
1-3-3700-4260	Rev - Airport Av Gas Sales	\$0.00
1-3-3700-4270	Rev - Airport Jet A Gas Sales	-\$30,344.90
1-3-3700-4275	Rev - Airport Building Lease	\$0.00
1-3-3700-4280	Rev - Airport CallOut Recovery	-\$2,010.00
1-3-3700-4285	Rev - Airport Landing Fees	-\$12,900.00
1-3-4000-4020	Rev - Water Billings	-\$696,054.06
1-3-4000-4060	Rev - Misc Rents & Revenues - Water	-\$13,316.78
1-3-4000-4099	Rev - Transfer from Reserve - Water	\$0.00
1-3-4000-4180	Rev - Sale of Water Parts - Recoverable	\$0.00
1-3-4000-4550	Rev - OCWA Recoverable Credits	-\$3,434.65
1-3-4000-4555	Rev - Sale of Water	\$0.00
1-3-4005-4020	Rev - Sewer Billings	-\$464,288.42
1-3-4005-4550	Rev - OCWA Recoverable Credits- WW	\$0.00
1-3-4060-4060	Rev - WW EMERG. REM. RECOVERABLE	\$0.00
1-3-4100-4060	REV - Misc Rents & Revenues - Landfill	-\$44.24
1-3-4100-4350	Rev- Garbage Tipping Fees	-\$6,000.00
1-3-4100-4360	Rev - Landfill Cost Recoverable	-\$2,721.57
1-3-5200-4060	Cemetery - Misc Rents & Revenues	\$0.00
1-3-5200-4450	Rev - Open/Close	-\$1,687.50
1-3-5200-4455	Rev - Cemetery Land	-\$350.00
1-3-5200-4460	Rev - Care & Mtce Plots	\$0.00
1-3-5200-4465	Rev - Care Mtce Monuments	\$0.00
1-3-5200-4470	Rev - Columbarium Niche	-\$1,230.00
1-3-5200-4475	Rev - Care & Mtce Columbarium Niche	\$0.00

1-3-7000-4060	Rev - Misc Rents & Reven - Rec	-\$5,000.00
1-3-7000-4600	Rev - Children Summer Program	\$0.00
1-3-7000-4610	Rev - Summer Experience Program	\$0.00
1-3-7011-4060	Rev - Misc Rents & Revenues - TOWN CENTR	\$0.00
1-3-7013-4650	Rev - Park Misc Revenues	-\$1,000.52
1-3-7013-4920	Rev - Provincial Grants - Parks	\$0.00
1-3-7013-4960	Rev - Federal Grants - Parks	-\$1,920.00
1-3-7014-4180	Rev - Sale of Recoverable	-\$1,532.11
1-3-7014-4710	Rev - Arena User Fees	-\$35,220.37
1-3-7014-4720	Rev - Arena Advertising	\$0.00
1-3-7014-4730	Rev - Arena Canteen	\$0.00
1-3-7014-4755	Rev - Arena Donation Received	\$0.00
1-3-7014-4790	Rev - Arena - Transfer from Reserve	\$0.00
1-3-7014-4920	Rev - Provincial Grants	\$0.00
1-3-7014-4960	Rev - Federal Grants	\$0.00
1-3-7015-4810	Rev - Curling Club Rental	-\$10,909.96
1-3-7015-4815	Rev - Curling Rink Special Events	\$0.00
1-3-7015-4855	Rev - Donation - Curling Club	\$0.00
1-3-7015-4920	Rev - Provincial Grants - Curling Club	\$0.00
1-3-7019-4060	Rev - Misc. Rents & Revenues - Canteen	-\$6,999.13
1-3-7020-4825	Rev - Fitness Facility User Fees	-\$23,921.05
1-3-7020-4920	Rev - Provincial Grants - Fitness	\$0.00
1-3-7100-4910	Rev - Misc Rents & Revenues - Library	-\$2,295.00
1-3-7100-4920	Rev - Provincial Grants - Library	-\$3,763.00
1-3-7100-4930	Rev - Other Misc Prov - Library	\$0.00
1-3-7100-4950	Rev - Donations - Library	-\$1,342.16
1-3-7100-4970	Rev - Interest - Library	-\$209.66
1-3-7100-4975	Rev - Library Services	-\$738.62
1-3-7100-4980	Rev - Twp Grants to Library	-\$130,750.00
1-3-7200-4010	Rev - HHC	-\$389,258.74
1-3-7200-4020	Rev - HHC Grant Revenue	\$0.00
1-3-7500-4060	Rev - Misc Rents & Revenues - Ec Dev	\$0.00
1-3-7500-4090	Rev - Transfer from Reserve - Ec Dev	\$0.00
1-3-7500-4920	Rev - Provincial Grants - Ec Dev	\$0.00
1-3-7500-4960	Rev - Federal Grants - Ec Dev	-\$98,999.76
1-3-8000-4060	Rev - Misc Rents & Revenues-Plan & Dvlpm	\$0.00
1-3-8000-4960	Rev - Federal Grants - Plan & Dvlpmt	\$0.00
1-3-8000-4990	Rev - Transfer from Reserve	\$0.00

1-3-8025-4060	Rev - Misc Rent & Revenue	-\$15,635.69
1-3-8050-4060	Rev - Misc Rents & Revenues	\$0.00
1-3-8051-4060	NWMO - EARLY INVESTMENTS IN EDC & SKLLS	\$0.00
1-3-8053-4060	NWMO - RESOURCES NO. 9-12	\$0.00
1-3-8055-4060	Rev - Misc Rents & Revenues - CWB	\$0.00
1-3-8055-4090	Rev - Transfer from Reserves	\$0.00
1-3-8500-4098	OCIF - FC (C/SP-ADMIN)	-\$345,032.00
1-3-8500-4099	Federal Gas Tax (C/SP-ADMIN)	\$0.00
1-3-8500-4100	Rev - NORDS (C/SP-ADMIN)	-\$68,781.04
1-3-8515-4090	Rev - Transfer from Reserve/Def Rev	\$0.00
1-3-8515-4099	Federal Gas Tax - Airport	-\$25,737.84
1-3-8515-4920	Provincial Grants (C/SP-AIRPORT)	\$0.00
1-3-8515-4960	Federal Grants (C/SP-AIRPORT)	-\$258,404.09
1-3-8520-4060	Misc Rents & Rev (C/SP-Water)	\$0.00
1-3-8520-4090	Rev - Transfer from Reserve/Def Rev	-\$37,609.50
1-3-8520-4920	Provincial Grants (C/SP-WATER)	\$0.00
1-3-8520-4960	Federal Grants (C/SP-WATER)	-\$8,957.73
1-3-8525-4325	OCIF Funding (C/SP-WASTEWATER)	\$0.00
1-3-8525-4920	Provincial Grants (C/SP-WASTEWATER)	\$0.00
1-3-8530-4060	Misc Rents & Rev (C/SP-Landfill)	\$0.00
1-3-8530-4090	Rev - Transfer from Reserve/Def Rev	\$0.00
1-3-8540-4920	Provincial Grants (C/SP-REC)	-\$135,000.00
1-3-8545-4920	Provincial Grants (C/SP-TOWN CENTRE)	\$0.00
1-3-8550-4090	Rev - Transfer from Reserve/Def Rev	\$0.00
1-3-8550-4960	Federal Grants (C/SP-PARKS)	-\$12,454.91
1-3-8555-4960	Federal Grants (C/SP-ARENA)	-\$6,023.87
1-3-8575-4920	Provincial Grants (C/SP-LIBRARY)	-\$11,307.00
1-3-8590-4090	Rev - Transfer from Reserve/Def Rev	\$0.00
1-3-8590-4920	Provincial Grants (C/SP-PLAN&DVLPMPT)	-\$26,818.44
1-3-8590-4960	Federal Grants (C/SP-PLAN&DVLPMPT)	-\$37,311.80
1-3-8595-4090	Rev - Transfer from Reserve (C/SP-SDR)	\$0.00
1-3-8595-4920	Provincial Grants (C/SP-SDR)	\$0.00
1-3-9000-4001	Rev - Educ-English Public	-\$45,071.01
1-3-9000-4002	Rev - Educ-English Separate	-\$7,724.31
1-3-9000-4003	Rev - Educ-French Public	-\$602.06
1-3-9000-4004	Rev - Educ-French Separate	-\$1,614.17
1-3-9000-4005	Rev - Educ-Supp-Eng Public	-\$97.30
1-3-9000-4006	Rev - Educ-Supp-Eng Separate	\$0.00

1-3-9000-4007	Rev - Educ-Supp-French Public	\$0.00
1-3-9000-4008	Rev - Educ-Supp-French Sep.	\$0.00
1-3-9000-4009	Rev - Education in Lieu	-\$465.54
1-3-9000-4011	Rev - Education RF/RP PIL EP	\$0.00
1-3-9000-4015	Rev - Education No Support	-\$25,551.63
1-3-9000-4024	Rev - Railroad Right of Way	-\$6,777.58
1-4-1200-5110	Salaries & Wages - ADM	\$506,656.43
1-4-1200-5115	Change in Sick Leave - ADM	\$0.00
1-4-1200-5120	Salaries & Wages - interdepart - ADM	\$0.00
1-4-1200-5140	Benefits C.P.P. - ADM	\$21,272.01
1-4-1200-5141	Benefits E.I. - ADM	\$7,839.59
1-4-1200-5142	Benefits E.H.T.- ADM	\$9,027.68
1-4-1200-5143	Benefits WSIB General - ADM	\$13,696.20
1-4-1200-5144	Benefits- OMERS - ADM	\$45,654.37
1-4-1200-5145	Benefits - Great West - ADM	\$28,600.36
1-4-1200-5147	Benefits - MEPCO - ADM	\$0.00
1-4-1200-5150	Retirement Allowance - ADM	\$0.00
1-4-1200-5205	Furniture & Equipment - ADM	\$5,029.94
1-4-1200-5210	Insurance - ADM	\$140,918.21
1-4-1200-5215	Material & Supplies - ADM	\$11,561.04
1-4-1200-5220	Memberships - ADM	\$7,504.11
1-4-1200-5225	Electric - ADM	\$15,626.25
1-4-1200-5226	Water - ADM	\$1,503.88
1-4-1200-5227	Sewer - ADM	\$1,058.68
1-4-1200-5230	Telephone,fax,internet - ADM	\$13,451.38
1-4-1200-5235	Advertising & Public Relations - ADM	\$1,050.01
1-4-1200-5240	Travel, Training & Prof Dev - ADM	\$34,057.84
1-4-1200-5250	Postage - ADM	\$5,587.83
1-4-1200-5268	Tax Collection Services - ADM	\$15,882.44
1-4-1200-5270	Legal - ADM	\$79,923.64
1-4-1200-5285	Transfer to Reserve - ADM	\$0.00
1-4-1200-5325	Audit - ADM	\$45,376.35
1-4-1200-5330	Interest and Service Charges - ADM	\$25,869.45
1-4-1200-5335	Taxes Write Off	\$73,428.37
1-4-1200-5336	Interest Write Off	\$0.00
1-4-1200-5340	Taxes- Grnt in Lieu Twp not col	\$0.00
1-4-1200-5345	Provision for Uncollectable	\$0.00
1-4-1200-5350	Cash Over and Under	-\$0.12

1-4-1200-5400	(Gain) Loss on Sale of Asset	\$0.00
1-4-1200-5485	Subscriptions - ADM	\$11,286.94
1-4-1200-5610	Repairs & Mtce - Building - ADM	\$5,692.74
1-4-1200-5620	Repairs & Mtce - Equip - ADM	\$68.18
1-4-1200-5645	Computer Mtce & Upgrades - ADM	\$53,696.69
1-4-1200-5930	MPAC	\$15,132.00
1-4-1200-6500	Amortization Expenses	\$55,494.31
1-4-1210-5130	Salaries - Honorarium - Council	\$44,000.16
1-4-1210-5140	Benefits C.P.P. - Council	\$1,576.68
1-4-1210-5142	Benefits E.H.T. - Council	\$858.00
1-4-1210-5210	Insurance - Council	\$0.00
1-4-1210-5215	Materials & Supplies - Council	\$896.82
1-4-1210-5235	Advertising & Public Relations	\$9,264.70
1-4-1210-5280	90th Anniversary Celebrations	\$0.00
1-4-1210-5305	Senior Snowplowing Rebates	\$2,700.00
1-4-1210-5310	Donations to Organizations	\$11,196.19
1-4-1210-5315	Elections	\$941.28
1-4-1220-5240	Travel, Training & Prof Dev - Forster	\$0.00
1-4-1225-5240	Travel, Training & Prof Dev - B. Kiste	\$3,750.54
1-4-1225-5365	Vehicle Allowance - B. Kistemaker	\$1,800.00
1-4-1230-5240	Travel, Training & Prof Dev - Scheniman	\$9,078.49
1-4-1230-5365	Vehicle Allowance - Scheniman	\$1,800.00
1-4-1235-5240	Travel, Training & Prof Dev - P. Kiste	\$5,535.67
1-4-1235-5365	Vehicle Allowance - P. Kistemaker	\$1,800.00
1-4-1240-5240	Travel, Training & Prof Dev - Liebigt	\$0.00
1-4-1245-5240	Travel, Training & Prof Dev - Peroff	\$0.00
1-4-1245-5365	Vehicle Allowance - Peroff	\$0.00
1-4-1250-5230	Tel, Fax, Internet - FORT	\$178.10
1-4-1250-5240	Travel, Training & Prof Dev - Fort	\$23,920.80
1-4-1250-5365	Vehicle Allowance - Fort	\$1,800.00
1-4-1260-5240	Travel, Training & Prof Dev -Stewart	\$0.00
1-4-1265-5240	Travel, Training & Prof Dev - Latoski	\$0.00
1-4-1270-5240	Travel, Training & Prof Dev - Stefanic	\$5,244.14
1-4-1270-5365	Vehicle Allowance -Stefanic	\$1,800.00
1-4-2000-5120	Salaries & Wages - interdepart - FD	\$5,959.21
1-4-2000-5130	Salaries & Wages - Honoriums - FD	\$25,638.94
1-4-2000-5140	Benefits C.P.P. - FD	\$349.74
1-4-2000-5141	Benefits - E.I. - FD	\$135.96

1-4-2000-5142	Benefits - EHT - FD	\$116.22
1-4-2000-5143	Benefits - WSIB - FD	\$4,824.74
1-4-2000-5144	Benefits - OMERS - FD	\$0.00
1-4-2000-5205	Furniture & Equipment	\$18,313.61
1-4-2000-5210	Insurance	\$0.00
1-4-2000-5215	Material & Supplies	\$6,225.44
1-4-2000-5220	Memberships	\$569.75
1-4-2000-5230	Telephone, etc - FD	\$5,121.95
1-4-2000-5235	Advertising & Public Relations	\$1,090.50
1-4-2000-5240	Travel, Training & Prof Dev	\$14,303.09
1-4-2000-5355	Fire Prevention	\$684.36
1-4-2000-5360	MNR Fire Agreement Expense	\$1,459.43
1-4-2000-5365	Vehicle Allowance	\$1,729.19
1-4-2000-5610	Repairs & Mtce - Building	\$6,437.78
1-4-2000-5620	Repairs & Mtce - Equip	\$5,806.57
1-4-2000-5630	Repairs & Mtce - Vehicle	\$9,050.76
1-4-2000-6500	Amortization Expenses - Fire Protection	\$35,251.57
1-4-2010-5205	Furniture & Equipment - Emerg Mgmt	\$610.56
1-4-2010-5215	Materials & Supplies - Emerg Mgmt	\$738.75
1-4-2010-5235	Advertising & Public Relations - Emerg M	\$0.00
1-4-2010-5240	Travel, Training & Prof Dev - Emerg Mngm	\$3,561.60
1-4-2010-5357	Emergency Management	\$0.00
1-4-2015-5940	Policing Expenses	\$178,616.75
1-4-2020-5120	Salaries & Wages - interdepart - By-law	\$0.00
1-4-2020-5210	Insurance	\$0.00
1-4-2020-5215	Material & Supplies	\$4.39
1-4-2020-5235	Advertising & Public Relations	\$0.00
1-4-2030-5215	Material & Supplies	\$0.00
1-4-2030-5240	Travel, Training & Prop Dev	\$8,080.29
1-4-2030-5260	Building Demolition	\$19,339.30
1-4-3000-5110	Salaries & Wages per depart - PWD	\$333,152.00
1-4-3000-5120	Salaries & Wages-interdepart - PWD	\$14,902.95
1-4-3000-5140	Benefits C.P.P. PWD	\$15,837.86
1-4-3000-5141	Benefits E.I. - PWD	\$6,118.72
1-4-3000-5142	Benefits E.H.T.- PWD	\$6,701.46
1-4-3000-5143	Benefits WSIB General - PWD	\$10,152.37
1-4-3000-5144	Benefits Omers - PWD	\$27,049.58
1-4-3000-5145	Benefits Great West - PWD	\$32,325.60

1-4-3000-5147	Benefits - MEPCO - PWD	\$0.00
1-4-3000-5150	Retirement Allowance	\$0.00
1-4-3000-5205	Furniture & Equipment	\$5,241.09
1-4-3000-5210	Insurance	\$0.00
1-4-3000-5215	Material & Supplies	\$21,028.01
1-4-3000-5220	Memberships	\$789.00
1-4-3000-5225	Electric - PWD	\$16,824.67
1-4-3000-5226	Water - PWD	\$1,503.88
1-4-3000-5227	Sewer - PWD	\$1,058.68
1-4-3000-5230	Telephone - PWD	\$3,255.73
1-4-3000-5235	Advertising & Public Relations	\$0.00
1-4-3000-5240	Travel, Training & Prof Dev.	\$10,835.77
1-4-3000-5245	Furnace Oil	\$11,348.53
1-4-3000-5255	Clothing Allowance	\$1,411.10
1-4-3000-5360	Environmental Monitoring - PWD	\$16,570.60
1-4-3000-5385	Safety Devices CNR Cross Mtce	\$4,630.32
1-4-3000-5400	(Gain) Loss on Sale of Asset - PWD	\$0.00
1-4-3000-5485	Subscriptions - PWD	\$138.93
1-4-3000-5610	Repair & Mtce - Building	\$15,347.74
1-4-3000-5620	Repairs & Mtce Equip	\$686.88
1-4-3000-5810	Gas	\$11,610.70
1-4-3000-5820	Diesel Fuel	\$79,404.00
1-4-3000-5830	Grease & Oil	\$0.00
1-4-3000-5840	Propane - PWD	\$23.09
1-4-3000-6500	Amortization Expenses - PWD	\$118,087.62
1-4-3001-5215	Material & Supplies - PWD GMC	\$0.00
1-4-3001-5630	Repairs & Mtce Vehicle - PWD GMC	\$2,276.38
1-4-3002-5215	Material & Supplies- PWD Sander	\$8,611.79
1-4-3002-5620	Repairs & Mtce Equip - PWD Sander	\$27,014.71
1-4-3003-5215	Material & Supplies - PWD Steamer	\$0.00
1-4-3003-5620	Repairs & Mtce Equip-PWD Steamer	\$0.00
1-4-3003-5840	Propane - PWD Steamer	\$433.13
1-4-3004-5215	Material & Supplies - PWD Packer	\$0.00
1-4-3004-5620	Repairs & Mtce - PWD Packer	\$0.00
1-4-3005-5215	Material & Supplies-PWD Small Tools	\$287.70
1-4-3006-5215	Material & Supplies - PWD FORD 2DR	\$15.25
1-4-3006-5630	Repair & Mtce - PWD FORD 2DR	\$164.70
1-4-3009-5215	Material & Supplies- PWD FORD 4DR	\$0.00

1-4-3009-5630	Repairs & Mtce - Vehicl- PWD FORD 4DR	\$151.11
1-4-3011-5215	Material & Supplies - PWD SWEEPER	\$0.00
1-4-3011-5620	Repairs & Mtce - Equip - PWD SWEEPER	\$5,791.45
1-4-3012-5215	Material & Supplies - PWD Backhoe	\$0.00
1-4-3012-5620	Repairs & Mtce - Equip-PWD Backhoe	\$19,838.27
1-4-3013-5215	Material & Supplies - PWD Grader	\$793.72
1-4-3013-5620	Repairs & Mtce - Equip - PWD Grader	\$84,719.66
1-4-3016-5215	Material & Supplies - PWD Freightliner	\$6,365.74
1-4-3016-5630	Repairs & Mtce - Vhcl - PWD Freightliner	\$11,631.22
1-4-3018-5205	Furniture & Equipment - PWD Loader	\$0.00
1-4-3018-5215	Material & Supplies - PWD Loader	\$0.00
1-4-3018-5620	Repairs & Mtce - Equip - PWD Loader	\$21,838.77
1-4-3019-5215	Materials & Supplies E- PWD Excavator	\$1,236.26
1-4-3019-5620	Repairs & Mtce - PWD Excavator	\$1,259.26
1-4-3030-5215	Material & Supplies - Bridge & Culverts	\$3,169.67
1-4-3030-5280	Culverts	\$0.00
1-4-3031-5215	Material & Supplies - PWD - Roadside mtc	\$0.00
1-4-3033-5215	Material & Supplies-PWD Flood Control	\$5,423.81
1-4-3034-5215	Material & Supplies - PWD Hard Top	\$8,266.82
1-4-3035-5215	Material & Supplies - PWD Loose Top	\$62,174.47
1-4-3036-5215	Material & Supplies - PWD Dust Control	\$23,021.98
1-4-3037-5215	Material & Supplies - PWD Gravel Pits	\$0.00
1-4-3039-5215	Material & Supplies - PWD Sand & Salt	\$39,690.66
1-4-3040-5215	Material & Supplies - PWD Clvt Thaw	\$0.00
1-4-3041-5215	Material & Supplies - PWD Signs & Guardr	\$3,556.76
1-4-3042-5215	Material & Supplies - PWD Equip Mtce	\$124.38
1-4-3042-5620	Repairs & Mtce - PWD Equip Mtce	\$439.96
1-4-3060-5280	Road Construction	\$0.00
1-4-3060-6500	Amortization Expenses - Road Constr	\$0.00
1-4-3100-5215	Material & Supplies - Street Lights	\$0.00
1-4-3100-5225	Electric - Street Lights	\$17,360.13
1-4-3100-5280	Capital Expenses	\$0.00
1-4-3100-6500	Amortization Expenses - Streetlights	\$0.00
1-4-3700-5120	Salaries & Wages - interdepart - Airprt	\$4,455.42
1-4-3700-5140	Benefits C.P.P. Airport	\$160.84
1-4-3700-5141	Benefits E.I. Airport	\$61.86
1-4-3700-5142	Benefits E.H.T. Airport	\$64.04
1-4-3700-5143	Benefits WSIB Airport	\$96.91

1-4-3700-5144	Benefits OMERS Airport	\$0.00
1-4-3700-5205	Furniture & Equipment - Airport	\$727.43
1-4-3700-5210	Insurance- Airport	\$5,109.48
1-4-3700-5215	Material & Supplies- Airport	\$3,992.74
1-4-3700-5220	Memberships- Airport	\$483.36
1-4-3700-5225	Electric - Airport	\$14,454.93
1-4-3700-5226	Water - Airport	\$1,503.88
1-4-3700-5227	Sewer - Airport	\$1,058.68
1-4-3700-5230	Telephone - Airport	\$2,617.20
1-4-3700-5240	Travel, Training & Prof Dev- Airport	\$0.00
1-4-3700-5395	Jet A - Gas Purchases- Airport	\$23,285.45
1-4-3700-5396	Airport Brushing- Airport	\$0.00
1-4-3700-5610	Repairs & Mtce - Building- Airport	\$416.20
1-4-3700-5620	Repairs & Mtce - Equip- Airport	\$3,224.32
1-4-3700-5640	Repairs & Mtce - Runway- Airport	\$1,173.40
1-4-3700-6500	Amortization Expense- Airport	\$217,726.45
1-4-3776-5215	Mat&Supplies Airport Blower	\$0.00
1-4-3776-5620	Rep&Mtce-Equip Airport Blower	\$0.00
1-4-3777-5215	Material&Supplies-Airport Plow/Bucket	\$0.00
1-4-3777-5620	Rep&Mtce-Equip Airport Plow/Bucket	\$10,086.54
1-4-4000-5120	Wages - interdepart Water	\$0.00
1-4-4000-5140	Benefits C.P.P. - Water	\$0.00
1-4-4000-5141	Benefits E.I. - Water	\$0.00
1-4-4000-5142	Benefits E.H.T. - Water	\$0.00
1-4-4000-5143	Benefits WSIB - Water	\$0.00
1-4-4000-5144	Benefits OMERS - Water	\$0.00
1-4-4000-5215	Material & Supplies - Water	\$0.00
1-4-4000-5220	Memberships - Water	\$0.00
1-4-4000-5225	Electric - Water	\$0.00
1-4-4000-5230	Telephone - Water	\$3,264.50
1-4-4000-5235	Advertising & Public Relation - Water	\$0.00
1-4-4000-5270	Legal - Water	\$0.00
1-4-4000-5280	OWCA Capital Expenses - Water	\$19,173.05
1-4-4000-5281	Capital Exp - Water - Unscheduled	\$72,594.54
1-4-4000-5285	Transfer to Reserve - Water	\$0.00
1-4-4000-5330	Interest Expense - Long-Term Loan	\$31,919.85
1-4-4000-5335	Proptery Taxes - Water	\$35,830.35
1-4-4000-5340	Taxes -Grntinlieu Twp not col	\$0.00

1-4-4000-5405	OCWA- Water Requisition	\$520,893.10
1-4-4000-5406	Water Administration	\$1,604.76
1-4-4000-5610	Repair & Mtce - Building - WTP	\$0.00
1-4-4000-6500	Amortization Expense - Water Treatment	\$452,815.49
1-4-4000-6505	Amortization Expense-Water Distribution	\$0.00
1-4-4005-5120	Wages - Interdepart Wastewater	\$0.00
1-4-4005-5215	Material&Supplies - Wastewater	\$0.00
1-4-4005-5225	Electric - Wastewater	\$0.00
1-4-4005-5280	OCWA Capital Expenses - Wastewater	\$9,323.15
1-4-4005-5281	Capital Exp - Unscheduled - Wastewater	\$21,564.27
1-4-4005-5330	Interest Expense - Long-Term Loan WW	\$4,030.34
1-4-4005-5335	Proptery taxes - Wastewater	\$13,780.91
1-4-4005-5360	Environmental Monitoring - Sludge	\$5,637.50
1-4-4005-5402	Wastewater Alarm - Wastewater	\$459.67
1-4-4005-5407	OCWA-Sewer Requisition	\$353,524.83
1-4-4005-5610	Repair & Mtce Building - WWTP	\$0.00
1-4-4005-6500	Amortization Expense-Sewer Collection	\$81,172.73
1-4-4005-6505	Amortization Expense-Sewer Treatment	\$0.00
1-4-4060-5110	Salary & Wages - Emergency Remediation	\$0.00
1-4-4060-5140	Benefits - CPP - EMERG	\$0.00
1-4-4060-5141	Benefits - EI - EMERG	\$0.00
1-4-4060-5142	Benefits - EHT - EMERG	\$0.00
1-4-4060-5143	Benefits - WSIB - EMERG	\$0.00
1-4-4060-5144	Benefits - OMERS - EMERG	\$0.00
1-4-4060-5610	Repair & Mtce - PWD - ONSITE	\$0.00
1-4-4060-5620	Repair & Mtce -WWTP - OFFSITE	\$0.00
1-4-4070-5404	Debenture Interest	\$3,099.76
1-4-4100-5120	Salaries & Wages- interdpt-Landfill	\$15,793.66
1-4-4100-5140	Benefits C.P.P. Landfill	\$879.68
1-4-4100-5141	Benefits E.I. Landfill	\$336.72
1-4-4100-5142	Benefits E.H.T. Landfill	\$308.13
1-4-4100-5143	Benefits WSIB Landfill	\$466.38
1-4-4100-5144	Benefits OMERS Landfill	\$81.13
1-4-4100-5205	Furniture & Equipment - Landfill	\$49.99
1-4-4100-5210	Insurance - Landfill	\$0.00
1-4-4100-5215	Material & Supplies - Landfill	\$901.57
1-4-4100-5225	Electric - Landfill	\$1,742.64
1-4-4100-5230	Telephone - Landfill	\$1,333.17

1-4-4100-5235	Advertising & Public Relation - Ladfill	\$19,101.29
1-4-4100-5280	Capital Expenses - Garbage landfill	\$111,529.31
1-4-4100-5335	Property taxes - Landfill	\$5,512.36
1-4-4100-5360	Landfill Monitoring - Contract	\$11,328.93
1-4-4100-5495	Garbage Collection Contract	\$62,944.21
1-4-4100-5610	Repairs & Mtce- Building	\$325.49
1-4-4100-5620	Landfill Expense (Liability)	\$0.00
1-4-4100-6500	Amortization Expense-Waste Collection	\$2,839.87
1-4-4100-6505	Amortization Expense-Waste Disposal	\$0.00
1-4-4107-5215	Material & Supplies - Landfill Compactor	\$46.93
1-4-4107-5620	Repairs & Mtce - Equip- Landfill Compact	\$1,011.37
1-4-4109-5215	Material & Supplies	\$0.00
1-4-4109-5630	Repairs & Mtce- Vehicl	\$0.00
1-4-5000-5910	Porcupine Health Unit	\$42,936.00
1-4-5000-6500	Public Health Amortization	\$0.00
1-4-5100-5215	Materials & Supplies - H&S	\$405.34
1-4-5100-5240	Travel, Training & Prof Dev - H&S	\$720.41
1-4-5100-5356	911 Service Dispatch	\$572.23
1-4-5100-5920	Ambulance	\$0.00
1-4-5200-5120	Salaries & Wages - interdepart- Cemetery	\$600.79
1-4-5200-5140	Benefits C.P.P. - Cemetery	\$33.93
1-4-5200-5141	Benefits E.I. - Cemetery	\$13.69
1-4-5200-5142	Benefits E.H.T. - Cemetery	\$11.72
1-4-5200-5143	Benefits WSIB - Cemetery	\$17.75
1-4-5200-5144	Benefits OMERS - Cemetery	\$0.00
1-4-5200-5205	Furniture & Equipment - Cemetery	\$110.90
1-4-5200-5210	Insurance - Cemetery	\$0.00
1-4-5200-5215	Material & Supplies - Cemetery	\$1,269.93
1-4-5200-5220	Memberships - Cemetery	\$225.91
1-4-5200-5235	Advert and Public Relations - Cemetery	\$0.00
1-4-5200-5240	Travel, Training & Prof Dev - Cemetery	\$0.00
1-4-5200-5610	Repair & Mtce - Building CEMETERY	\$0.00
1-4-6000-5970	Social Assistance	\$149,945.00
1-4-7000-5110	Salaries & Wages- per department- Rec Ad	\$0.00
1-4-7000-5141	Benefits E.I. - Rec	\$0.00
1-4-7000-5142	Benefits E.H.T. - Rec	\$0.00
1-4-7000-5143	Benefits WSIB - Rec	\$0.00
1-4-7000-5205	Furniture & Equipment - Rec	\$2,630.69

1-4-7000-5210	Insurance - Rec	\$0.00
1-4-7000-5215	Materials & Supplies - Rec	\$1,518.90
1-4-7000-5235	Advert & Public Relations - Rec	\$0.00
1-4-7000-5240	Travel. Training & Prof Dev - Rec	\$0.00
1-4-7000-5310	Donations - Rec	\$0.00
1-4-7000-5330	Interest & Service Charge - Rec	\$0.00
1-4-7000-5630	Repair & Mtce - Vehicle - Rec	\$0.00
1-4-7000-5810	Gas - Rec	\$0.00
1-4-7000-6500	Amortization Expenses - Rec	\$27,829.82
1-4-7011-5210	Insurance - Town Centre	\$0.00
1-4-7011-5215	Materials & Supplies - Town Centre	\$6.10
1-4-7011-5225	Electric - Town Centre	\$0.00
1-4-7011-5270	Legal - Town Centre	\$0.00
1-4-7011-5610	Repair & Mtce-Building - Town Centre	\$0.00
1-4-7011-5840	Propane - Town Centre	\$0.00
1-4-7013-5110	Salaries & Wages - per depart - Parks	\$0.00
1-4-7013-5120	Salaries & Wages - interdepart - Parks	\$0.00
1-4-7013-5140	Benefits C.P.P. - Parks	\$0.00
1-4-7013-5141	Benefits E.I. - Parks	\$0.00
1-4-7013-5142	Benefits E.H.T. - Parks	\$0.00
1-4-7013-5143	Benefits WSIB - Parks	\$0.00
1-4-7013-5144	Benefits OMERS - Parks	\$0.00
1-4-7013-5205	Furniture & Equipment - Parks	\$2,315.76
1-4-7013-5210	Insurance - Parks	\$0.00
1-4-7013-5215	Material & Supplies - Parks	\$10,652.11
1-4-7013-5225	Electric - Pavillion - Parks	\$656.58
1-4-7013-5235	Advert & Public Relations - Parks	\$0.00
1-4-7013-5445	Buttercup Trails - Parks	\$97.97
1-4-7013-5460	Centre of Ontario - Parks	\$0.00
1-4-7013-6500	Amortization Expenses - Parks	\$24,672.84
1-4-7014-5110	Salaries & Wages - per depart - Arena	\$122,990.82
1-4-7014-5120	Salaries & Wages-interdepart- Arena	\$1,335.86
1-4-7014-5140	Benefits- C.P.P. - Arena	\$5,689.17
1-4-7014-5141	Benefits- E.I. - Arena	\$2,473.19
1-4-7014-5142	Benefits- E.H.T. - Arena	\$2,430.26
1-4-7014-5143	Benefits- WSIB General - Arena	\$3,684.04
1-4-7014-5144	Benefits- OMERS - Arena	\$10,103.52
1-4-7014-5145	Benefits - Great West - Arena	\$8,081.40

1-4-7014-5147	Benefits - MEPCO - Arena	\$0.00
1-4-7014-5205	Furniture & Equipment - Arena	\$1,022.34
1-4-7014-5210	Insurance - Arena	\$0.00
1-4-7014-5215	Material & Supplies - Arena	\$10,112.20
1-4-7014-5220	Memberships - Arena	\$188.26
1-4-7014-5225	Electric - Arena	\$43,302.98
1-4-7014-5226	Water - Arena	\$26,855.00
1-4-7014-5227	Sewer - Arena	\$18,905.00
1-4-7014-5230	Telephone - Arena	\$2,297.92
1-4-7014-5235	Advert & Public Relations - Arena	\$0.00
1-4-7014-5240	Travel, Training & Prof Dev-Arena	\$34.23
1-4-7014-5245	Furnace Oil - Arena	\$0.00
1-4-7014-5255	Clothing Allowance - Arena	\$400.00
1-4-7014-5285	Transfer to Reserve - Arena	\$0.00
1-4-7014-5460	Winterfest Expenses - Arena	\$1,028.77
1-4-7014-5465	Zamboni - Arena	\$232.19
1-4-7014-5610	Repairs & Mtce - Building - Arena	\$12,443.39
1-4-7014-5620	Repairs & Mtce - Equip - Arena	\$14,235.79
1-4-7014-5840	Propane - Arena	\$18,198.44
1-4-7015-5120	Wages- Interdepart-CurlingClub	\$0.00
1-4-7015-5140	Benefits C.P.P.-Curling Club	\$0.00
1-4-7015-5141	Benefits E.I.-Curling Club	\$0.00
1-4-7015-5142	Benefits E.H.T.-Curling Club	\$0.00
1-4-7015-5143	Benefits WSIB-Curling Club	\$0.00
1-4-7015-5144	Benefits-OMERS-Curling Club	\$0.00
1-4-7015-5205	Furniture&Equip - Curling Club	\$125.09
1-4-7015-5210	Insurance - Curling Club	\$0.00
1-4-7015-5215	Material & Supplies - Curling Club	\$63.05
1-4-7015-5225	Electric - Curling Club	-\$0.20
1-4-7015-5226	Water - Curling Club	\$2,578.08
1-4-7015-5227	Sewer - Curling Club	\$1,814.88
1-4-7015-5240	Travel, Training & Prof Dev-Curling Club	\$0.00
1-4-7015-5610	Repairs&Mtce Building-Curling Club	\$0.00
1-4-7015-5620	Repairs&Mtce Equip-Curling Club	\$12,984.69
1-4-7019-5205	Furniture & Equipment - CANTEEN	\$1,918.15
1-4-7019-5215	Materials & Supplies - CANTEEN	\$0.00
1-4-7019-5610	Repair & Mtce Building - CANTEEN	\$152.63
1-4-7019-5620	Repair & Mtce - Equip - CANTEEN	\$1,646.13

1-4-7019-5840	Propane - Canteen	\$1,000.89
1-4-7020-5110	Salary & Wages - Fitness	\$0.00
1-4-7020-5140	Benefits - CPP - Fitness	\$0.00
1-4-7020-5141	Benefits - EI - Fitness	\$0.00
1-4-7020-5142	Benefits - EHT - Fitness	\$0.00
1-4-7020-5143	Benefits - WSIB - Fitness	\$0.00
1-4-7020-5205	Furniture & Equipment - Fitness	\$580.02
1-4-7020-5210	Insurance - Fitness	\$0.00
1-4-7020-5215	Materials & Supplies - Fitness	\$40.66
1-4-7020-5225	Electricity - Fitness	\$48,352.27
1-4-7020-5235	Advert & Public Relations - Fitness	\$0.00
1-4-7020-5485	Subscriptions - Fitness Facility	\$0.00
1-4-7020-5610	Repairs & Mtce Building - Fitness	\$3,848.06
1-4-7020-5620	Repairs & Mtce Equip - Fitness	\$0.00
1-4-7100-5110	Salaries & Wages-per depart-Library	\$69,650.50
1-4-7100-5120	Salaries & Wages- interdepart- Library	\$2,088.45
1-4-7100-5140	Benefits C.P.P. - Library	\$3,655.50
1-4-7100-5141	Benefits- E.I. - Library	\$1,528.53
1-4-7100-5142	Benefits- E.H.T. - Library	\$1,411.90
1-4-7100-5143	Benefits - WSIB General - Library	\$2,135.98
1-4-7100-5144	Benefits - OMERS - Library	\$6,440.74
1-4-7100-5145	Benefits- Great West - Library	\$8,081.40
1-4-7100-5146	Benefits- WSIB Library	\$0.00
1-4-7100-5205	Furniture & Equipment-Library	\$1,012.57
1-4-7100-5210	Insurance - Library	\$51.59
1-4-7100-5215	Material & Supplies - Library	\$4,339.46
1-4-7100-5220	Memberships - Library	\$964.57
1-4-7100-5230	Telephone - Library	\$695.60
1-4-7100-5231	Internet - Library	\$1,511.15
1-4-7100-5235	Advert & Public Relations-Library	\$824.06
1-4-7100-5240	Travel, Training & Prof Dev-Library	\$3,519.86
1-4-7100-5250	Postage - Library	\$302.30
1-4-7100-5475	Annual Requisition by Twp-Library	\$130,750.00
1-4-7100-5485	Books & Subscriptions - Library	\$7,446.95
1-4-7100-5486	E-Books - Library	\$3,536.26
1-4-7100-5487	E-Resources - LIBRARY	\$106.85
1-4-7100-5490	Audio-Video Materials - Library	\$2,734.86
1-4-7100-5610	Repairs & Mtce - Building - Library	\$0.00

1-4-7100-5620	Repairs & Mtce - Equip - Library	\$807.86
1-4-7100-6500	Amortization Expenses - Library	\$680.00
1-4-7200-5010	HHC - Purchases	\$327,368.56
1-4-7200-5110	Salary & Wages - HHC	\$101,160.80
1-4-7200-5345	HHC - BAD DEBTS	\$35,706.00
1-4-7200-6500	Amortization Expense - HHC	\$17,223.71
1-4-7500-5110	Salary & Wages - Ec Dev	\$80,301.37
1-4-7500-5140	Benefits C.P.P. - Ec Dev	\$3,754.45
1-4-7500-5141	Benefits E.I. - Ec Dev	\$1,403.36
1-4-7500-5142	Benefits E.H.T. - Ec Dev	\$1,670.55
1-4-7500-5143	Benefits WSIB - Ec Dev	\$2,536.82
1-4-7500-5144	Benefits OMERS - Ec Dev	\$8,829.36
1-4-7500-5205	Furniture & Equipment - Ec Dev	\$3,137.14
1-4-7500-5215	Material & Supplies - Ev Dev	\$2,994.86
1-4-7500-5220	Memberships - Ec Dev	\$937.87
1-4-7500-5230	Telephone, Fax & Internet - EC DEV	\$2,772.23
1-4-7500-5235	Advert & Public Relations - Ec Dev	\$0.00
1-4-7500-5240	Travel. Training & Prof Dev - Ec Dev	\$13,350.42
1-4-7500-5250	Postage - Ec Dev	\$0.00
1-4-7500-5265	Office Rental - Ec Dev	\$18,000.00
1-4-7500-5268	Professional Services - Ec Dev	\$0.00
1-4-7500-5485	Subscriptions - Ec Dev	\$2,807.01
1-4-7600-5110	Salary & Wages - MSC	\$0.00
1-4-7600-5140	Benefits C.P.P. - MSC	\$0.00
1-4-7600-5141	Benefits E.I. - MSC	\$0.00
1-4-7600-5142	Benefits E.H.T. - MSC	\$0.00
1-4-7600-5143	Benefits WSIB - MSC	\$0.00
1-4-7600-5210	Insurance - MSC	\$0.00
1-4-7600-5215	Materials & Supplies - MSC	\$341.92
1-4-8000-5105	Economic Development	\$0.00
1-4-8000-5215	Materials & Supplies - Plan & Dvlpmt	\$0.00
1-4-8000-5235	Advert & Public Relations - - Plan & Dvl	\$0.00
1-4-8000-5268	Consultant Services - Plan & Dvlpmt	\$5,380.56
1-4-8000-5300	Land Surveying - - Plan & Dvlpmt	\$0.00
1-4-8000-5645	Software - Planning and Development	\$15,726.54
1-4-8025-5110	Wages - SO	\$11,312.04
1-4-8025-5140	Benefits C.P.P. - SO	\$587.82
1-4-8025-5141	Benefits E.I. - SO	\$236.67

1-4-8025-5142	Benefits E.H.T. - SO	\$204.04
1-4-8025-5143	Benefits WSIB - SO	\$308.63
1-4-8025-5215	Material & Supplies - SO	\$0.00
1-4-8025-5230	Telephone - SO	\$0.00
1-4-8025-5235	Advert & Public Relations - SO	\$0.00
1-4-8025-5240	Travel & Training - SO	\$0.00
1-4-8025-5250	Postage - SO	\$0.00
1-4-8050-5110	Salaries & Wages - NWMO	\$0.00
1-4-8050-5140	Benefits C.P.P. - NWMO	\$0.00
1-4-8050-5141	Benefits E.I. - NWMO	\$0.00
1-4-8050-5142	Benefits E.H.T. - NWMO	\$0.00
1-4-8050-5143	Benefits WSIB General - NWMO	\$0.00
1-4-8050-5205	Furniture & Equipment - NWMO	\$0.00
1-4-8050-5215	Material & Supplies - NWMO	\$0.00
1-4-8050-5216	Cleaning Services - NWMO	\$0.00
1-4-8050-5220	Hall Rental - NWCLC	\$0.00
1-4-8050-5230	Telephone - NWMO	\$0.00
1-4-8050-5235	Advert & Public Relations - NWMO	\$0.00
1-4-8050-5240	Travel, Training & Prof Dev - NWMO	\$0.00
1-4-8050-5250	Postage - NWMO	\$0.00
1-4-8050-5270	Legal - NWMO	\$0.00
1-4-8050-5310	Donations to Organizations - NWMO	\$0.00
1-4-8050-5320	Admin Fees - NWMO	\$0.00
1-4-8050-5325	Audit - NWMO	\$0.00
1-4-8051-5240	Travel, Training & Prof Dev - NWMO - EIES	\$0.00
1-4-8052-5240	Travel Training & Prof Dev - CONF ATTEND	\$0.00
1-4-8053-5110	Salary & Wages	\$0.00
1-4-8053-5205	Furniture & Equipment	\$0.00
1-4-8053-5215	Materials & Supplies	\$0.00
1-4-8053-5230	Telephone, Fax & Internet	\$0.00
1-4-8053-5235	Advert & Public Relations	\$0.00
1-4-8053-5240	Travel, Training, & Prof Dev	\$0.00
1-4-8053-5265	Office Rental	\$0.00
1-4-8053-5268	Professional Services	\$0.00
1-4-8053-5275	Guest Speaker Fees	\$0.00
1-4-8054-5235	Advert & Public Relations - YOUTH INT.	\$0.00
1-4-8054-5310	Donation to Organizations - YOUTH INT.	\$0.00
1-4-8055-5235	Advert & Public Relations	\$0.00

1-4-8055-5285	Transfer to Reserve - NWMO CWB	\$0.00
1-4-8055-5310	Donations to Organizations	\$0.00
1-4-8056-5268	Consultant & Prof. Services - STRAT PLAN	\$0.00
1-4-8500-5205	Furniture & Equipment (C/SP-ADMIN)	\$0.00
1-4-8500-5285	Transfer to Reserve/Def. Rev.	\$413,813.04
1-4-8505-5205	Furniture & Equip (C/SP-FIRE DEPT)	\$0.00
1-4-8510-5205	Furniture & Equip (C/SP-PWD)	\$0.00
1-4-8515-5215	Materials & Supplies (C/SP-AIRPORT)	\$0.00
1-4-8515-5330	Interest (C/SP-AIRPORT)	\$0.00
1-4-8515-5408	Construction (C/SP-AIRPORT)	\$0.00
1-4-8515-5409	Engineering (C/SP-AIRPORT)	\$0.00
1-4-8520-5215	Material & Supplies (C/SP-WATER)	\$0.00
1-4-8520-5268	Consultation (C/SP - WATER)	\$2,951.55
1-4-8520-5408	Construction (C/SP-WATER)	\$0.00
1-4-8520-5409	Engineering Services (C/SP-WATER)	\$40,033.42
1-4-8520-5410	Project Management (C/SP-WATER)	\$1,516.22
1-4-8525-5215	Materials & Supplies (C/SP-WASTEWATER)	\$0.00
1-4-8525-5408	Construction (C/SP-WASTEWATER)	\$0.00
1-4-8525-5409	Engineering (C/SP-WASTEWATER)	\$0.00
1-4-8530-5409	Engineering (C/SP-LANDFILL)	\$51,319.61
1-4-8540-5215	Materials & Supplies (C/SP-REC)	\$0.00
1-4-8540-5285	Transfer to Reserve/Def. Rev	\$135,000.00
1-4-8540-5408	Construction (C/SP-REC)	\$0.00
1-4-8545-5215	Material&Supplies (C/SP-TOWN CENTRE)	\$0.00
1-4-8545-5408	Construction (C/SP-TOWN CENTRE)	\$0.00
1-4-8545-5409	Engineering Services (C/SP-TOWN CENTRE)	\$0.00
1-4-8545-5610	Repairs & Mtce Building (C/SP-TOWN CENTR	\$0.00
1-4-8545-5620	Repairs & Mtce-Equip (C/SP-TOWN CENTRE)	\$0.00
1-4-8550-5215	Materials & Supplies (C/SP-PARKS)	\$2,301.06
1-4-8550-5408	Construction (C/SP-PARKS)	\$14,539.38
1-4-8555-5205	Furniture & Equip (C/SP-ARENA)	\$0.00
1-4-8555-5268	Consulting (C/SP-ARENA)	\$9,968.05
1-4-8555-5408	Construction (C/SP-ARENA)	\$448.38
1-4-8560-5205	Furniture & Equip (C/SP-CURLING CLUB)	\$0.00
1-4-8575-5205	Furniture & Equipment (C/SP - Library)	\$10,342.06
1-4-8590-5110	Salary & Wages (C/SP - P & D)	\$28,014.14
1-4-8590-5205	Furniture & Equipment (C/SP-P & D)	\$0.00
1-4-8590-5268	Consutants (C/SP-P & D)	\$37,865.35

1-4-8590-5500	Asset Management C/SP-P & D)	\$51,383.72
1-4-8595-5110	Salary & Wages (C/SP-SDR)	\$0.00
1-4-8595-5205	Furniture & Equipment(C/SP-SDR)	\$0.00
1-4-8595-5215	Materials & Supplies(C/SP-SDR)	\$0.00
1-4-8595-5235	Advert & Public Relations(C/SP-SDR)	\$0.00
1-4-8595-5240	Travel, Training & Prof Dev(C/SP-SDR)	\$0.00
1-4-8595-5268	Consultants (C/SP-SDR)	\$5,006.59
1-4-9000-9010	English- Public School Board	\$74,794.52
1-4-9000-9020	English - Separate School Brd	\$12,321.24
1-4-9000-9030	French- Public School Board	\$585.44
1-4-9000-9040	French- Separate School Brd	\$5,911.41
916		\$0.00