

Township of McMurrich/Monteith
Regular Council Meeting - Agenda
Tuesday, January 20th, 2026 – 7:00pm

Meeting to be held inside Municipal Office/Fire Hall

1. Call to Order:
2. Confirmation of the minutes of the previous meeting:
 - 2.1 Council – December 16, 2025 + Public Meeting minutes
 - 2.2 Recreation Committee – January 13, 2026
3. List of proposed resolutions for the meeting:
4. Declaration of pecuniary interest and general nature thereof:
 - should a member have a disclosure of pecuniary interest, they are to declare the nature thereof now or at any time during the meeting

Public Meeting – Minor Variance Application

Applicant: Joshua Webster – 2416 Highway 518 West A02/25

5. Delegations:
 - 5.1 R. Hunter & A. Kozlowski, Planscape, Municipal Planners
 - 5.2 D. Martin – request winter maintenance on portion of Little Falls Road
 - 5.3 Staff Report: Bylaw Officer
 - 5.4 Staff Report: PW Superintendent, review draft budget, Second Avenue improvement project
 - 5.5 Staff Report: Fire Chief
 - 5.6 Staff Report: Administration
6. Business Arising From a Previous Meeting:
7. Quotes, Tenders, RFP's:
 - None
8. Accounts for Approval:
 - 8.1 December, 2025
 - 8.2 2025 Financial Report – not finalized, draft copy
9. Applications:
 - None
10. Bylaws:
 - 10.1 01-2026 Amendment to Employment Policy
 - 10.2 02-2026 Interim Tax Levy
 - 10.3 03-2026 Tax Ratios
 - 10.4 04-2026 Confirm Council Meeting – December 16th, 2025

- 10.5 05-2026 Appoint an Integrity Commissioner
- 10.6 06-2026 Authorize the execution of the Fire Protection Grant Transfer Payment Agreement
- 10.7 07-2026 enter into an agreement for the provision of Regional Economic Development Services

11. Council Reports:

None

12. Correspondence:

- 12.1 AMO – Omers Governance Changes & Bill 68
- 12.2 North Bay Mattawa Conservation Authority – Statistical report
- 12.3 Twp of Machar – Resolution re: proposed consolidation of Conservation Authorities
- 12.4 AH Health Centre – Agenda package – January 8, 2026 meeting
- 12.5 Belvedere Heights – Meeting Minutes – October 22 and November 26, 2025
- 12.6 DPS Social Services Board – Notification of Honourariums and Expenses
- 12.7 AH OPP Detachment Board – Agenda Package – January 14, 2026
- 12.8 Twp of Hornpayne – Proposed Small Northern New Residential Property Tax Class
- 12.9 Almaguin Highlands Special Olympics – Softball Team fundraising - donation

13. New Business:

None

14. Closed Session: Section 239 (2)

- (b.) Personal matters about an identifiable individual, including municipal or local board employees;
and
- (d.) Labour relations or employee negotiations;

15. Council Concerns:

16. Adjournment:

Dates to Remember:

- Tuesday, February 3rd + 17th - Regular Council Meeting – 7pm
- Friday, February 6th – Recreation Event – Family Fun Night
- Sunday, February 15th – Recreation Event – WinterFest
- Monday, February 16th – Family Day – Municipal Office and Landfill Closed

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2.1

**MINUTES OF McMURRICH/MONTEITH TOWNSHIP
REGULAR COUNCIL MEETING – TUESDAY, DECEMBER 16, 2025**

The Council of the Township of McMurrich/Monteith met Tuesday, December 16, 2025 inside the Council Chambers

Present: Mayor: Glynn Robinson; Council Members: Vicky Roeder-Martin, Daniel O'Halloran, Terry Currie, and Craig White

Staff present: Cheryl Marshall, Clerk/Treasurer; Allyson Pedwell, Deputy Clerk/Treasurer

Audience: Murray O'Halloran, Lanny Dennis, Mike Miller, Tom & Diane Lewis, Jim Shelvock.

1. Opening of the meeting by the Mayor –

The meeting was called to order at 7:00PM

The Agenda was amended to include a summary report on the Municipal Emergency Control Group training and exercise session.

2. Confirmation of the minutes of the previous meeting;

2.1 Council – December 16, 2025

3. List of proposed resolutions for the meeting;

4. Declaration of Pecuniary Interest and the nature thereof;

Vicky Roeder-Martin declared a Pecuniary Interest with items 6.1 on this agenda due to her being a member of the Sprucedale United Church.

Public Meeting

The Township of McMurrich/Monteith held a public meeting to introduce a bylaw to rezone property at 2193 Fern Glen Road, Part Lot 6, Concessions 6+7, McMurrich.

5. Delegations;

5.1 Staff Report: CAO- Amendments to the Employment Policy: Council discussed items included employee benefits.

5.2 Staff Report: Administration: Council discussed the Axe Lake Road Bridge, and the concern from the resident who resides beyond the bridge.

Council reviewed the MCEG training and exercise summary. Council inquired about having safety plans for larger municipal events, such as Summerfest.

6. Business arising From a Previous Meeting;

6.1 M.Miller – Sprucedale United Church – restaurant use. An update was given to Council arising from the meeting held with the CAO, acting CBO and Fire Chief. Member Vicky Roeder-Martin declared a conflict and left the table and returned once the discussion ended.

7. Quotes, Tenders, RFP's;

None

8. Accounts for Approval;

None

9. Applications;

None

10. By-laws;

10.1 56-2025 Confirm Council Meeting – December 2, 2025

10.2 57-2025 Road Naming Bylaw – Woodland Drive and Hemlock Way

10.3 58-2025 Zoning Bylaw Amendment – 2193 Fern Glen Road (16904211 Canada Inc)

11. Reports;

None

12. Correspondence;

12.1 MPAC – 2026 Municipal Levy

12.2 OPP – Annual Billing Statement

12.3 Village of South River – Resolution – notice not participating in ACED

12.4 F.Shillolo – comment on Yearley and Stisted Roads

12.5 J.+S. Britten – concern re: Bridge replacement on Axe Lake Road

12.6 Municipality of Calvin – resolution re: Strengthening Self-Defence Protections: Council agrees that there are issues with Canadian Law and/or interpretation with Canadian Law regarding home invasions

12.7 Municipality of Magnetawan – resolution re: revise grant criteria – Invest Ready -Certified Site Designation

13. New Business

None

14. Closed session, section 239 2

None

15. Council Concerns:

Councillor Currie: concerns about how the roads are not being plowed on time. Council would like a posted schedule for plowing roads and maintenance standard.

Mayor Robinson raised the concern about not having a CBO and to think about hiring our own employee.

Park to Park- did not take out a land use permit in 2025. Seguin Twp applied for a land use permit for the section within their borders and is meeting with the Ministry to discuss purchasing their portion of the trail.

16. Adjournment: Council adjourned this meeting at 8:30pm.

Resolutions:

2025-270 O'Halloran/White

Be It Resolved that Council amends the agenda to include Emergency Management Control Group Training & Exercise Summary. **Carried**

2025-271 White/O'Halloran

Be It Resolved that Council approves the minutes of the Regular Council meeting held December 2, 2025. **Carried**

2025-272 O'Halloran/White

Be It Resolved that Council enters into a public meeting at 7:03pm in order to consider a zoning bylaw amendment application – 2193 Fern Glen Road, Pt Lot 6, Concessions 6&7, McMurrich. **Carried**

2025-273 White/Craig

Be It Resolved that Council reconvenes the Regular Council meeting at 7:08pm. **Carried**

2025-274 O'Halloran/White

Be It Resolved that the Staff Report from the Chief Administrative Officer dated December 18th, 2025, regarding the amendments to the Employment Policy be received and that Council direct staff to bring forward a by-law to implement the approved changes. **Carried**

2025-275 White/O'Halloran

Be It Resolved that Council receives the Administration Report dated December 16, 2025. **Carried**

2025-276 O'Halloran/White

Whereas the Emergency Management and Civil Protection Act (EMPCA) and O.Reg. 380/04 require municipalities to ensure that the Municipal Emergency Control Group (MECG) receives annual emergency management training and that such training is documented through the Annual Compliance Submission to Emergency Management Ontario; and

Whereas the CEMC has presented a comprehensive report on the Municipal Emergency Control Group training session and emergency exercise conducted on September 24, 2025; and

Whereas Council has reviewed and discussed the report in detail, including key observations, outcomes, and recommendations arising from the training and exercise;

Now Therefore Be It Resolved that Council hereby receives the CEMC's report as presented; and

Further That Council extends its appreciation to the CEMC for her proactive efforts and continued commitment to enhancing the Township of McMurrich/Monteith's emergency management program. **Carried**

2025-277 White/O'Halloran

Be It Resolved that Council accepts first, second and third readings and hereby passes Bylaw 56-2025 to confirm the council meeting held December 2, 2025. **Carried**

2025-278 Currie/Roeder-Martin

Be It Resolved that Council accepts first, second and third readings and hereby passes Bylaw 57-2025 to name additional roads, Hemlock Way and Woodland Drive. **Carried**

2025-279 Roeder-Martin/Currie

Be It Resolved that Council accepts first, second and third readings and hereby passes Bylaw 58-2025 to amend Zoning Bylaw 16-2016 for property described as pt Lot 6, Con 6&7, Round Lake, McMurrich from Waterfront Residential and Rural zones to the Waterfront Residential Exception 26 zone. **Carried**

2025-280 Currie/Roeder-Martin

Be It Resolved that Council supports Council Resolution 2025-345 from the Municipality of Calvin relating to strengthening self-defence protections and addressing rising home invasions in Ontario. **Carried**

2025-281 Currie/Roeder-Martin

Be It Resolved that Council supports the Municipality of Magnetawan and urges the Province of Ontario to revise its Invest Ready-Certified Site Designation grant funding criteria to recognize and accept alternative servicing methods as eligible infrastructure, and to ensure that rural and northern municipalities lacking municipal gas, water, and wastewater systems are not excluded from support. **Carried**

2025-282 Roeder-Martin

Be It Resolved that Council receives all correspondence listed on the agenda. **Carried**

2025-283 Currie/Roeder-Martin

Be It Resolved that Council adjourns this meeting at 8:30pm until Tuesday, January 20, 2026, at 7:00 pm. **Carried**

Mayor, Glynn Robinson

Clerk, Cheryl Marshall

**MINUTES OF McMURRICH/MONTEITH TOWNSHIP
PUBLIC MEETING – TUESDAY, DECEMBER 16, 2025**

The Council of the Township of McMurrich/Monteith met Tuesday, December 16, 2025 inside the Council Chambers

Present: Mayor: Glynn Robinson; Council Members: Vicky Roeder-Martin, Daniel O'Halloran, Terry Currie, and Craig White

Staff present: Cheryl Marshall, Clerk/Treasurer; Allyson Pedwell, Deputy Clerk/Treasurer; John Theriault, CAO;

Audience:

1. The public meeting called to order by the Mayor –

The meeting was called to order at 7:03PM

2. Applications;

Zoning Bylaw Amendment – 2193 Fern Glen Road, Pt Lot 6, Concessions 6&7, McMurrich.

The Township of McMurrich/Monteith held a public meeting to introduce a bylaw to rezone property at 2193 Fern Glen Road, Part Lot 6, Concessions 6+7, McMurrich.

Notice of this public meeting was given by prepaid first-class mail on the 26th day of November, 2025 to every owner of land within 120 meters of the above noted property, and to those persons and agencies required to be notified of the public meeting. Notice was posted on the property.

The effect of the proposed zoning bylaw will be to rezone the property at Pt. Lot 6, Con. 6 & 7, Round Lake, from the Rural (RU) Zone and Waterfront Residential (WR) Zone to the Waterfront Residential Exception Twenty-Six (WR-26) Zone to establish a minimum 15 metre wide shoreline vegetative buffer on the lots, and that development be subject to Site Plan Control, pursuant to Section 41 of the Planning Act and McMurrich/Monteith By-law 34-2023, Section 2.2.

There were no written submissions received. The Applicant's Planner Lanny Dennis was in attendance to provide comment: the increase for

vegetation is from 7.5m to 15m protecting the shoreline. There were no objections from the public or Council. Jim Shelvock commented if the lots were previously approved? Lanny Dennis responded: yes. Council agreed the bylaw will be heard when the Regular Council Meeting reconvenes.

3. **Adjournment:** Council adjourned this meeting at 7:27pm. See resolution below.

Resolutions:

2025-272 O'Halloran/White

Be It Resolved that Council enters into a public meeting at 7:03pm in order to consider a zoning bylaw amendment application – 2193 Fern Glen Road, Pt Lot 6, Concessions 6&7, McMurrich. **Carried**

2025-273 White/Craig

Be It Resolved that Council reconvenes the Regular Council meeting at 7:08pm. **Carried**

Mayor, Glynn Robinson

Clerk, Cheryl Marshall

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McMurrich/Monteith Recreation Committee
Minutes of Recreation Committee Meeting
Tuesday, January 13, 2025 – 7:00 PM

Present Darlene Pedwell, Melissa Marshall, Annette DeCoste, (Members); Craig White, Terry Currie (Council Representatives); Allyson Pedwell (Municipal Staff)

Absent: Stephanie Piercey, Jodie Armstrong

Volunteers/Guests: Anthony Miller, Glynn Robinson

1. **Call To Order**

Craig White called the meeting to order at 7:06pm

2. **Declaration of Pecuniary Interest**

None

3. **Acceptance of Minutes of Meeting**

The Committee accepted the Minutes of the meetings held November 12, 2025.

4. **Delegation**

None

5. **Old Business**

5.1 Christmas Social – The Committee discussed the event. Food, Santa and cookies were well received. Attendance was lower than last year.

6. **New Business**

6.1 Winterfest-The Committee discussed the events itinerary, including guided trail tour, bonfire, breakfast, penny sale,

6.2 Family Fun Night – The Committee discussed hosting family fun night February 6th from 5-9pm. Hamburgers, hot dogs, open mic night,

6.3 Capital Items – The Committee discussed recommendations for Capital items including a playground at Doe Lake Beach and outdoor fitness equipment.

7. **Information Sharing**

8. **Resolutions**

2026-01 Pedwell/White

Be It Resolved that the Committee approve the minutes of the meeting held November 12, 2025.

Carried

2026-02 Marshall/DeCoste

Be It Resolved the Committee recommends that the Township applies for the OTF (Ontario Trillium Foundation) grant to replace the playground at Doe Lake Beach. **Carried**

2026-03 Marshall/DeCoste

Be It Resolved the Committee recommends the Township apply for the OutDoor fit Project by Fit City to get outdoor exercise equipment. **Carried**

2026-04 White/Pedwell

Be It Resolved that the Committee adjourn the meeting at 8:53pm until February 10, 2026 at 7pm. **Carried**

Chairperson – Terry Currie

Deputy Clerk-Treasurer – Allyson Pedwell

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**Township of McMurrich/Monteith
Committee of Adjustment**

**NOTICE OF PUBLIC HEARING CONCERNING PROPOSED MINOR VARIANCES TO
ZONING BY-LAW 16-2016 (AS AMENDED) OF THE TOWNSHIP OF MCMURRICH/MONTEITH**

APPLICATION: A02/25
Application Made By: Joshua Webster C/O Kathryn Webster
Location of Property: 2416 Highway 518 W

The owners propose to construct a new 1200 square foot single storey dwelling with an attached deck on the front and east side of the dwelling, and request the following variances to Zoning By-law 16-2016:

- 1) Table 5 – Settlement Residential (RS) Zone: Minimum front yard setback = 10 metres (32.8 feet). The proposed dwelling would have a front yard setback of 7.31 metres (24 feet), requiring variance of 2.69 metres (8.8 feet).
- 2) Table 5 – Settlement Residential (RS) Zone: Minimum front yard setback = 10 metres (32.8 feet). The proposed deck would have a front yard setback of 5.18 metres (17 feet), requiring variance of 4.82 metres (15.8 feet).

NOTICE: This notice has been sent to you for your information and does not require any response unless you wish to make one. The above noted application will be heard by the Committee of Adjustment on:

Tuesday, January 20, 2026 at 7:00 p.m

At the Township of McMurrich/Monteith Council Chambers
31 William Street, Sprucedale, Ontario

PUBLIC HEARING – You are entitled to attend this Public Hearing to express your view about this application or you may be represented by an agent for that purpose. If you wish to make written comments on this application, please provide them to the Secretary-Treasurer at the address noted below.

NOTE: Members of the public wishing to comment are strongly encouraged to forward their written submissions any time prior to the public hearing. If you are aware of any person interested in or affected by this application who has not received a copy of this notice, you are requested to inform that person of this Hearing. For further information, please contact Cheryl Marshall during office hours (9:00 a.m. to 4:30 p.m.).

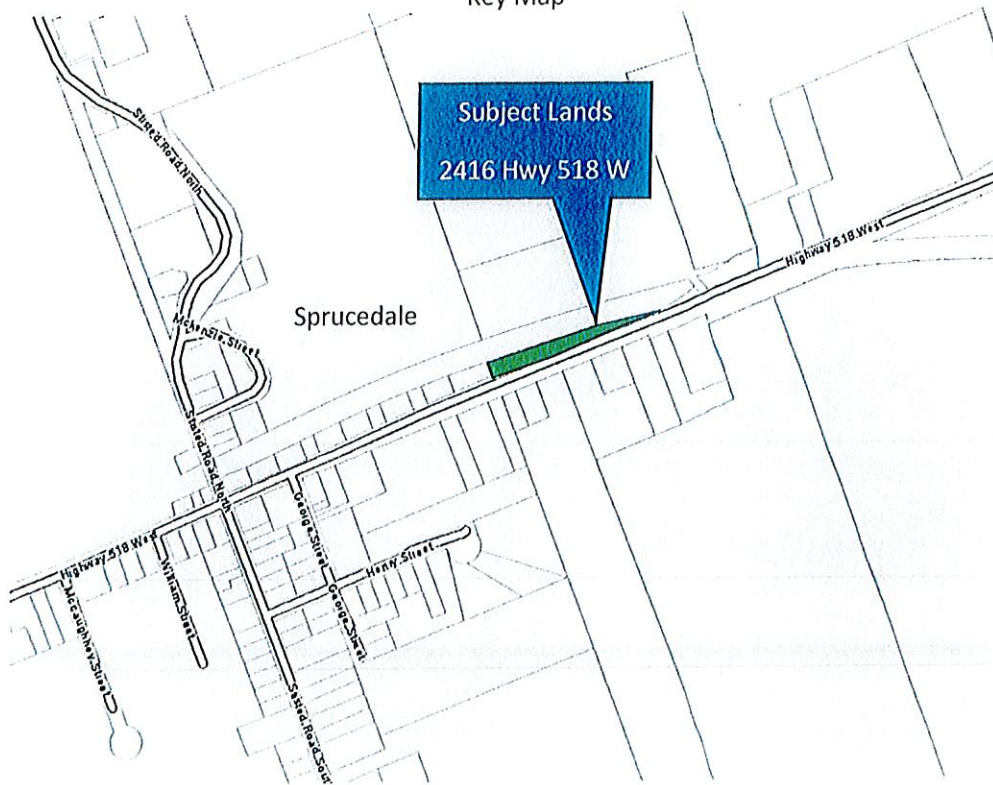
FAILURE TO ATTEND HEARING – If you do not attend the Hearing, it may proceed in your absence and, except as otherwise provided in the Planning Act, you will not be entitled to any further notice in the proceedings.

NOTICE OF DECISION – A copy of the decision of the Committee will be sent to the applicant and to each person who spoke at the Hearing and/or who has filed with the Secretary Treasurer a written request for Notice of the Decision.

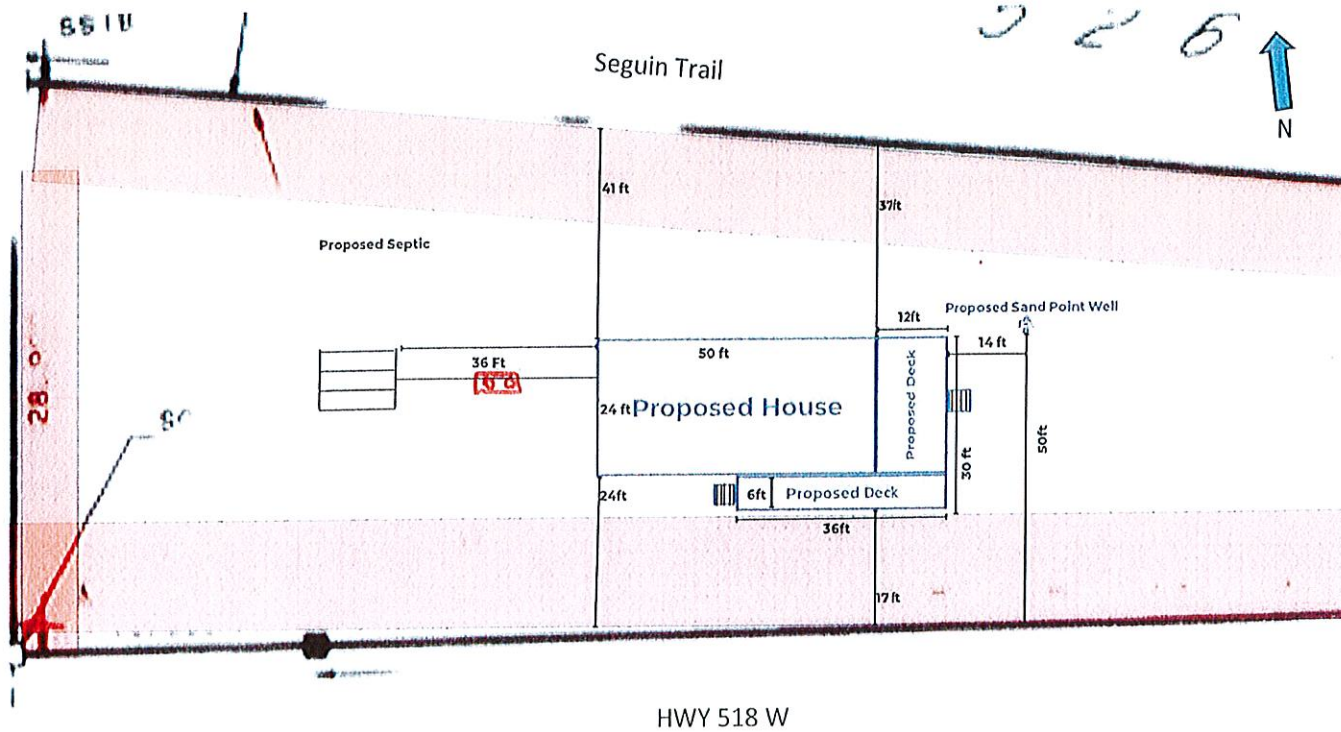
Dated at the Township of McMurrich/Monteith this 7th day of January, 2026.

Cheryl Marshall, Secretary-Treasurer
Township of McMurrich/Monteith
P. O. Box 70, 31 William Street, Sprucedale, Ontario P0A 1Y0
Tel: 705-685-7901; Fax: 705-685-7901
clerk@mcmurrichmonteith.com

Key Map



Site Sketch



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MEMORANDUM

TO: Mayor Robinson and Members of Council

FROM: Rick Hunter

DATE: January 15, 2026

SUBJECT: Status of development applications

Mayor Robinson and Members of Council:

The following is intended to provide a summary of the active planning files that we have been working on over the last while, along with what we may expect for the upcoming year. These relate to the larger developments in the Township.

Axe Lake Subdivision (42M-678)

- The Plan is for 20 lots, located adjacent to Axe Lake, with access from an approved common elements condominium road.
- The Plan was registered (Plan 42M-678) on December 5, 2022.
- The Subdivision Agreement was registered on November 22, 2022.
- The Common Element Condominium Plan 21 was registered on July 4, 2024.
- The road obligations related the development have been satisfied, and the security deposit has been returned to the owners.
- There are ongoing obligations in the Subdivision Agreement related to the protection of the surrounding natural features.
- All of the lots are subject to site plan approval.

Axe Lake Site Plan Agreements and Building Permits

- To date, the Township has processed four site plan agreements, as noted below:

- A zoning analysis template has been prepared to assist with the review of any applications for site plan approval.
- Lot 4 – Grem
 - Site Plan Agreement was registered July 19, 2024
 - Building Permit issued MM-2024-012; Occupancy and Final inspection required.
 - At the time of occupancy and final inspection, CBO needs to review of compliance with the provisions of site plan and agreement.
- Lot 7 – DS Globe Inc
 - Site Plan Agreement was registered on October 17, 2024.
 - Building permit application submitted MM-2024-050 but not yet issued, pending payment.
 - At the time of occupancy and final inspection, CBO needs to review of compliance with the provisions of site plan and agreement.
- Lot 8- DS Globe Inc
 - Site plan agreement was registered on October 17, 2024.
 - Building Permit application submitted, MM-2025-029, but not yet issued – missing required information and pending payment.
 - At the time of occupancy and final inspection, CBO needs to review of compliance with the provisions of site plan and agreement.
- Lot 1- Torkashvand
 - Site plan agreement was registered on Luly 15, 2025.
 - Building Permit issued - MM-2025-027; no inspections done to date.
 - At the time of occupancy and final inspection, CBO needs to review of compliance with the provisions of site plan and agreement.
- There are no other active site plan applications.

Horn Lake Subdivision: (42M-683)

- The Plan is for 51 lots, located on Horn Lake, with access from an approved common elements condominium road and from Found Forest Road, a new municipal road connecting the development with Axe Lake Road.
- The subdivision plan was registered on March 21, 2024.
- The Common Element Condominium Plan 22) was registered on January 27, 2025.
- The subdivision agreement was registered on March 21, 2024, with specific obligations regarding the construction and maintenance of Found Forest Road and the boat launch on Block 60.



- The Township provided a status letter to the owners on October 17, 2025, outlining the works that are still required to be completed related to Found Forest Road and the boat launch. While there has been no written response from the owners to the letter, there have been discussions with Jin li as recently as January 13, 2026. She has advised that the works will be completed in the spring of 2026, and that their engineers and environmental consultants have been engaged to complete the works and obtain any required permits for the boat launch. It is noted that the maintenance period for the works will be extended until the Township's engineering consultant provides final acceptance of the works.
- The owners are still waiting for approval from Hydro One Networks on the route for the hydro service to the property.
- Some of the lots in the subdivision have been conveyed.
- All of the lots are subject to site plan approval.

Horn Lake Site Plan Agreements:

- There are no site plan agreements finalized yet on any of the lots in the development. A zoning analysis template has been prepared to assist with the review of any applications for site plan approval.
- There have been initial discussions regarding a number of lots, briefly as noted below:
- Lot 50 – J. M. Hartman Holdings
 - Site plan and grading plans have been reviewed and accepted;
 - A draft site plan agreement was prepared and provided to the owner's consultants on December 5, 2025
 - The applicant has not yet finalized or signed the site plan agreement.
- Lot 26 – Todd & Sepiashvili
 - Site plan and grading plans have been reviewed and generally accepted; updated information on silt fencing and control of surface water over the future cleared area in the shoreline vegetation buffer is required to be added as an addendum to the grading plan. This additional information has not been provided yet.
 - A draft site plan agreement was prepared and provided to the owner's consultants on August 25, 2025, for review.
 - The applicant has not yet provided the additional information or finalized or signed the site plan agreement.



- Lot 12 - Philp
 - Preliminary discussions for a garage and dwelling on the property were undertaken in 2023 and 2024. There has been no acidity on the file since June, 2024.
 - A septic permit was issued March 10, 2023, extended to March 10, 2025. It is assumed that the permit has expired.
 - There is no active site plan application on this property at this time.
- Lot 13 - Russell
 - Preliminary discussions for a dwelling on the property were undertaken in 2023 and 2024. There has been no acidity on the file since June, 2024.
 - A septic permit was issued March 10, 2023, extended to March 10, 2025. It is assumed that the permit has expired.
 - There is no active site plan application on this property at this time.
- Lot 15 - Phelan
 - Preliminary discussions for a dwelling were undertaken in 2003 and 2024.
 - Based on a proposal site plan, the applicant applied for a received approval for a minor variance (A-02-24) for variances to required yard requirements.
 - There is no active site plan application on this property at this time.
- Lot 27 – Karaslaan
 - Preliminary discussions were discussed with the applicant's solicitor in September, 2024.
 - There has been no follow up since then.

Haist Subdivision Buck Lake – Plan 42-M-685

- The Plan is for 12 lots, located on Buck Lake with access to the lots over a private condominium roadway.
- The Plan was registered (Plan 42M-685) on March 18, 2025.
- The Subdivision Agreement was registered on October 30, 2024, and the zoning by-law is in place.
- The condominium access road will be registered once some of the existing easements on the property have been removed from the title.
- All of the lots will be subject to site plan approval in order to implement the Environmental Mitigation Measures identified in the subdivision agreement. Lot grading and drainage plans are required as part of the site plan approval. Some of the lots will require careful building siting as a result of steep slopes on portions of the lots.
- It is anticipated that some development may occur in 2026.



- Building permits will be available once the condominium plan is registered, the requirements of the subdivision agreement are met, and individual site plan agreements are entered into.

North Axe Lake Subdivision (proposed – no application)

- The proposal is for up to 20 lots adjacent to Axe Lake, immediately north of the existing approved subdivision/condominium development. Access is likely to occur on the existing condominium access road, although there is potential for separate direct access onto Axe Lake Road. Axe Lake is classified as a provincially significant wetland.
- Preliminary review of the proposal and draft background reports occurred between 2025 and 2025
- A pre-consultation memo was provided to the applicant's planning consultant on June 2, 2025.
- We have been advised by the applicant's planning consultant on January 12, 2026 that they have retained the various professional disciplines for the purposes of preparing ecological, hydrogeological (consisting of 3 or 4 new drilled wells), archeological, civil engineering and planning reports, addressing the pre-consultation comments from the Township. All reports are complete except the HydroG which is awaiting the final well to be drilled at the end of this week. The draft plan of subdivision application will be submitted shortly.
- Some of the reports will require peer review, particularly related to site servicing and environmental features.

Round Lake Subdivision (proposed – no application)

- Part of land holdings on Round Lake; access from Fern Glen Road.
- Pre-consultation memo was provided to the applicant's planning consultant on October 22, 2025. We are waiting for a response from applicants on the status of the proposal and when to expect additional information to be provided.
- Environmental and Servicing reports will require peer review.
- Once the initial reports and development concept are provided, a further pre-consultation will be required, and would include a presentation to Council.
- Council discussions are warranted at a future date on the following items:
 - Whether a parkland dedication is appropriate for this development, instead of requiring a cash-in-lieu contribution.



- Whether the road access to the development should be a public road or remain as a private condominium access road.

Official Plan Review

- The Official Plan was adopted on July 15, 2025, and has been submitted to the Ministry of Municipal Affairs and Housing for approval.
- The Ministry has deemed the submission complete on December 10, 2025.
- The Ministry has submitted an e-mail on December 19, 2025 with some specific questions regarding the changes to the rural lot creation policies.
- We are currently preparing a response to the Ministry and hope to submit it to them within the next few days.

Future Projects

- Once the Official Plan is approved by the Ministry, the Zoning By-law will need to be updated to reflect any zoning changes required to implement changes to the Official Plan.

Respectfully submitted,

PLANSCAPE INC.



Rick Hunter, MCIP RPP
Senior Associate



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"SCHEDULE D" TO BY-LAW 17-2021

Request for Delegation

Township of McMurrich/Monteith

At a Council Meeting to be held on Jan. 20, 2026

Name of Individual (s): Derek Martin

Name of Organization: N/A

Your title or interest in the group? N/A

Have you appeared before Council in the past regarding this issue? ____ Yes X No

Address: _____

197 Little Falls Rd. Sprucedale

Contact Phone #: 7 _____

Reason for requesting Delegation (Max 10 minutes):

I am requesting a delegation to council to discuss extending winter road
maintenance on Little Falls Rd.

Please see the attached document and map

_____ (attach additional pages as necessary)

What action are you hoping to receive from Council?

Extending winter maintenance on Little Falls Rd.

_____ (attach additional pages as necessary)

Note: DELEGATES ARE REQUESTED TO PROVIDE 7 COPIES OF ALL BACKGROUND MATERIAL/PRESENTATIONS TO THE CLERK'S OFFICE BY NOON, BEING AT LEAST ONE WEEK PRIOR TO THE COUNCIL MEETING. ONCE THE ABOVE INFORMATION IS RECEIVED BY THE CLERK, YOU WILL BE CONTACTED TO CONFIRM YOUR PLACEMENT ON THE APPROPRIATE AGENDA. THANK YOU.

ALL INCOMPLETE DELEGATION SUBMISSIONS WILL BE RETURNED TO THE REQUESTER AND WILL NOT BE PLACED ON THE AGENDA UNTIL COMPLETED TO THE SATISFACTION OF THE CLERK.

All presentations are granted 10 minutes. For groups of 5 or more, 2 speakers will be allowed and allotted 7 minutes each to speak.

Communications addressed to Council and its Advisory Committees will become part of the public record and will be placed on a public agenda.

Anonymous communications sent to Council or to its Committees will NOT be accepted.

I acknowledge that personal information contained within my communication(s) may become part of the public record and may be made available to the public through the Council/Committee process.

SIGNATURE: _____

DATE: Jan. 6, 2026

Jan. 6, 2026

Dear Mayor and Members of Council,

I am coming to council to formally request an extension of winter road maintenance on Little Falls Road, specifically an additional 0.75 km beyond the current winter-maintained limit.

Historic and long-standing use of the road

Little Falls Road is a historic colonization road within the Township. It originally extended to Parry Sound and has long supported permanent settlement, including a mill on Beggsboro Creek and a farm at the current end of vehicular travel. That farm was constructed approximately 100 years ago and was inhabited year-round for many decades, and is still used recreationally, demonstrating that this road has historically supported permanent, four-season access.

Background and existing year-round residences

When we purchased our property in 2012, the neighbouring residence at 278 Little Falls Road, located at Beggsboro Creek, was occupied year-round. In 2014 we applied for and received a building permit for a year-round residence on our property without any issue, further confirming the Township's recognition of the road's suitability for permanent habitation.

Current maintenance and precedent

For the past 11 years, I have personally plowed this section of Little Falls Road at my own expense to maintain winter access. In recent years, Council approved winter maintenance on the remaining portion of Axe Lake Road to service a single residence, despite concerns raised at the time by the Public Works Superintendent. (I believe this was a cottager who moved year-round to their property.) Council's decision has effectively set a precedent for extending winter maintenance where year-round residences exist and raises the issue of equitable treatment for similar roads within the Township.

Public safety and emergency response

I have been an active and committed member of the Township's Fire Department for the past 11 years and I respond to as many calls as possible. Having winter-maintained access on Little Falls Road would significantly improve both the speed and safety of my response to emergencies, particularly during severe winter conditions, and would support the Township's broader public safety objectives.

Feasibility

I have discussed this request with the current Public Works Superintendent, who indicated that extending winter plowing would not be difficult from an operational standpoint. If a turnaround is required, I am fully prepared to construct one at my own cost, in accordance with Township standards.

Request

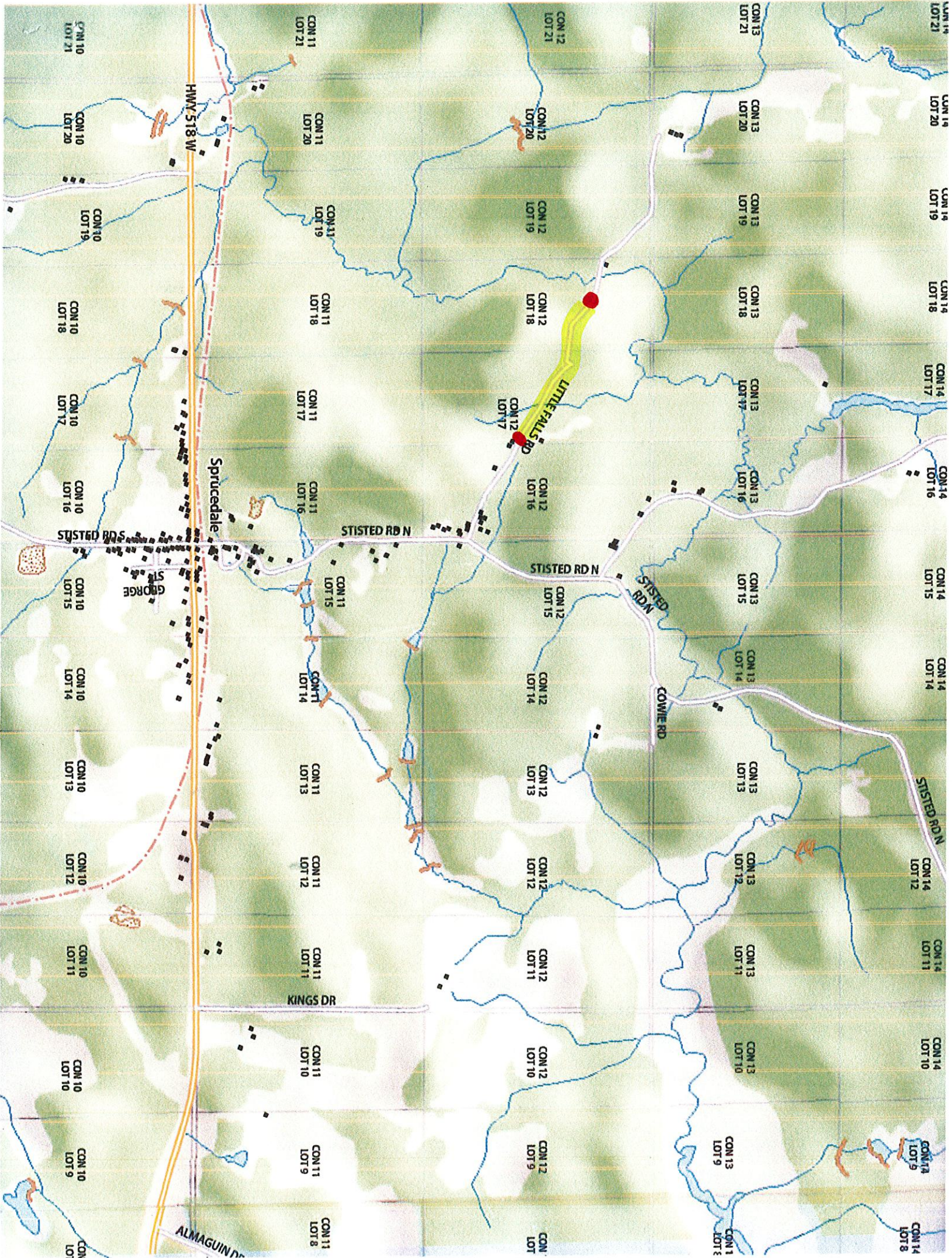
I respectfully request that Council approve the extension of winter road maintenance on Little Falls Road by approximately 0.75 km. I believe this request is reasonable, historically justified,

consistent with recent Council decisions, and beneficial from both an equity and public safety perspective.

Thank you for your time and consideration. I would be pleased to answer any questions or provide additional information.

Sincerely,

Derek Martin, 197 Little Falls Rd., Sprucedale



Jan 20
2026
5.3



TOWNSHIP OF MCMURRICH/MONTEITH

REPORT TO COUNCIL

Originator: JASON NEWMAN & BRYAN AUSTIN BY-LAW ENFORCEMENT

Subject: 2025 YEAR END REPORT

Date: January 20, 2026

RECOMMENDATION:

That this report be received for information, and that the Council for the Municipality of McMurrich Monteith accept this Year End Report as written.

BACKGROUND:

As previously addressed 2025 Calls for service were significantly increased as a result of efforts to support needed follow up on properties, which may require appropriate assessment and designation.

These properties represent significant importance in determining use and value and understand McMurrich Monteith's assessment moving into the future.

Our findings did reveal some properties without proper assessment and we are now mostly complete, however there are some remaining properties that present with some access challenges at this time of year.

BY-LAWS

(Below remains consistent from the Third Quarter Report and there have been no additional By-Laws the final quarter of 2025.)

McMurrich Monteith has experienced significant updates in legislation in the last 2 years. These updates have helped to ensure your municipality is current and relevant.

Most notably and controversially, we completed the review of the McMurrich Monteith Property Standards By-Law. Our statistics indicate 5 calls for service pertaining to Property Standards with owner remediation expected in most cases.

Additionally, in the Third Quarter, McMurrich Monteith has passed a Trailer By-Law and Administrative Monetary Penalties By-Law.

Concluding 2025 and into 2026, I am happy to report McMurrich Monteith is mostly caught up in legislation. Excellent work by Staff and Council, Thank You!

We remain open to recommendation, questions and maintain our goal to fulfill your By-Law Enforcement needs.

2025 Calls for Service

9-Animals

4- Snow

44- Other

1-Parking

5- Property Standards

9-Trailers

Total 72 Calls for Service

TRAINING

There is no training scheduled for 2026 at this time.

LEGAL

All matters are completed in McMurrich Monteith. There are no other current applications at this time.

CONCLUSION

We continue to grow and appreciate the community, council and staff of McMurrich Monteith and the relationships and progress we have been fortunate enough to be a part of.

In reflection 2025 was a success and we look forward to 2026.

Respectfully Submitted

Jason Newman and Bryan Austin

Jan 20
9:00
4.5
01-12-2026

2026 Budget Sheets - Actuals as of December 31st, 2025
Township of McMurrich/Monteith
Roads & Parks - Operating Budget - Page 1

GL Number	Description	2025 Actual	2025 Budgeted	2026 Departmental Estimate	Notes
	Revenues				
15-350	Roads Revenues	(\$7,138.06)	(\$2,000)	(\$2,000)	
	Total roads revenues	(\$7,138.06)	(\$2,000)	(\$2,000)	
	Expenditures				
	Road Maintenance				
16-311	Salaries & Benefits - Roads	\$371,223.71	\$311,055	\$338,400	
16-311-01	WSIB remittance	\$6,158.21	\$10,000	\$10,000	
16-311-02	Salaries & Benefits - Snowplowing	\$0.00	\$90,000	\$100,000	
16-311-03	Consulting Fees	\$3,485.48	\$0	\$0	
16-314	Long-Term Loan - Principle	\$0.00	\$0	\$8,600	
16-314-01	Long-term Loan - Interest	\$2,982.70	\$0	\$18,202	
16-327	Transfer to reserve	\$100,000.00	\$100,000	\$100,000	
16-328	Sidewalks	\$0.00	\$5,000	\$5,000	
16-380	Street Lighting	\$2,074.27	\$5,000	\$5,000	
16-381	Vehicle & Equipment Maintenance	\$111.89	\$75,000	\$80,000	New grader 670000 maintenance
16-735-01	Parks - Salaries & Benefits	\$0.00	\$0	\$0	
16-735-10	Parks - Materials	\$11,981.37	\$20,000	\$20,000	
18-904	2B Recovered Sick Leave (I/S)	\$0.00	\$0	\$0	
EQ-00F	Fuel	\$56,079.39	\$75,000	\$80,000	
EQ-01M	Truck #1 - Misc.	\$651.75	\$0	\$0	
EQ-01P	Truck #1 - Repairs	\$5,595.67	\$0	\$0	
EQ-02M	Truck #2 - Misc.	\$2,144.00	\$0	\$0	
EQ-02P	Truck #2 - Repairs	\$17,701.48	\$0	\$0	
EQ-03P	Truck #3 - Repairs	\$4,340.87	\$0	\$0	
EQ-04M	Truck #4 - Misc.	\$1,841.00	\$0	\$0	
EQ-04P	Truck #4 - Repairs	\$10,260.45	\$0	\$0	
	Sub-total road expenditures	\$596,632.24	\$691,055	\$765,202	

2026 Budget Sheets - Actuals as of December 31st, 2025
Township of McMurrich/Monteith
Roads & Parks - Operating Budget - Page 2

GL Number	Description	2025 Actual	2025 Budgeted	2026 Departmental Estimate	Notes
	Expenditures cont'd				
EQ-06P	Backhoe - Repairs	\$4,331.95	\$0	\$0	
EQ-06W	Backhoe - Salaries & Benefits	\$0.00	\$0	\$0	
EQ-07P	Grader - Repairs	\$2,889.65	\$0	\$0	
EQ-07W	Grader - Salaries & Benefits	\$0.00	\$0	\$0	
EQ-09P	Cat Loader - Repairs	\$11,075.52	\$0	\$0	
EQ-09W	Cat Loader - Salaries & Benefits	\$0.00	\$0	\$0	
EQ-10M	Excavator - Misc.	\$0.00	\$0	\$0	
EQ-10P	Excavator - Repairs	\$3,003.73	\$0	\$0	
EQ-10W	Excavator - Salaries & Benefits	\$0.00	\$0	\$0	
EQ-11M	Truck #11 - Misc.	\$0.00	\$0	\$0	
EQ-11P	Truck #11 - Repairs	\$7,012.57	\$0	\$0	
EQ-11W	Truck #11 - Salaries & Benefits	\$0.00	\$0	\$0	
EQ-12M	Truck #12 - Misc.	\$1,841.00	\$0	\$0	
EQ-12P	Truck #12 - Repairs	\$14,049.55	\$0	\$0	
EQ-12W	Truck #12 - Salaries & Benefits	\$0.00	\$0	\$0	
MT-ABM	Bridges - OSIM Report	\$0.00	\$0	\$0	
MT-ABW	Bridges - Salaries & Benefits	\$0.00	\$0	\$0	
MT-ACP	Bridges & Culverts - Materials	\$18,543.38	\$15,000	\$25,000	Refill inventory of culverts
MT-ACW	Culverts - Salaries & Benefits	\$0.00	\$0	\$0	
MT-B1M	Roadside Mowing - Misc.	\$0.00	\$0	\$0	
MT-B1P	Roadside Mowing - Materials	\$5,698.57	\$6,000	\$6,000	
MT-B1W	Roadside Mowing - Salaries & Benefits	\$0.00	\$0	\$0	
MT-B2M	Brushing - Misc.	\$0.00	\$0	\$0	
MT-B2P	Brushing - Materials	\$10,007.49	\$5,000	\$5,000	
MT-B2W	Brushing - Salaries & Benefits	\$0.00	\$0	\$0	
MT-B3P	Ditching - materials	\$0.00	\$500	\$500	
	Sub-total road expenditures	\$78,453.41	\$26,500	\$36,500	

2026 Budget Sheets - Actuals as of December 31st, 2025 **Township of McMurrich/Monteith** **Roads & Parks - Operating Budget - Page 3**

GL Number	Description	2025 Actual	2025 Budgeted	2026 Departmental Estimate	Notes
	Expenditures cont'd				
MT-B3W	Ditching - Salaries & Benefits	\$0.00	\$0	\$0	
MT-B5W	Debris & Litter - Salaries & Benefits	\$0.00	\$0	\$0	
MT-B6W	Beaver Issues - Salary & Benefits	\$0.00	\$0	\$0	
MT-C1P	Hardtop Maintenance	\$3,522.78	\$15,000	\$15,000	
MT-C1W	Hardtop Patching - Salaries & Benefits	\$0.00	\$0	\$0	
MT-C2P	Sweeping	\$0.00	\$5,000	\$5,000	
MT-C2W	Sweeping - Salaries & Benefits	\$0.00	\$0	\$0	
MT-C3W	Shoulder Mtc - Salaries & Benefits	\$0.00	\$0	\$0	
MT-C5W	Washout repairs - Salaries & Benefits	\$0.00	\$0	\$0	
MT-D1W	Loosetop patching - Salaries & Benefits	\$0.00	\$0	\$0	
MT-D2W	Grading - Salaries & Benefits	\$0.00	\$0	\$0	
MT-D3P	Dust Layer Maintenance	\$128,602.59	\$200,000	\$150,000	
MT-D3W	Dust Layer - Salaries & Benefits	\$0.00	\$0	\$0	
MT-D5W	Graveling Mtc - Misc.	\$1,597.50	\$0	\$0	
MT-D5P	Loosetop Maintenance	\$53,502.24	\$100,000	\$75,000	
MT-D5W	Graveling Mtc - Salaries & Benefits	\$0.00	\$0	\$0	
MT-E1W	Snowplowing - Salaries & Benefits	\$0.00	\$0	\$0	
MT-E2W	Sanding - Misc.	\$2,304.35	\$0	\$0	
MT-E2P	Sanding - Materials	\$5,256.59	\$20,000	\$20,000	New sanding protocol
MT-E3P	Culvert Thawing - Materials	\$337.70	\$300	\$500	
MT-FP	Safety Signs/Guard Rails - Materials	\$2,727.63	\$3,500	\$3,500	
MT-FW	Safety Signs/Guard Rails - Wages	\$0.00	\$0	\$0	
MT-GA	Garage & Shop Supplies	\$30,442.06	\$25,000	\$30,000	Renew some supplies
MT-GC	Salaries & Benefits - Overhead	\$0.00	\$0	\$0	
MT-GRS	Road Superintendent - Overhead	(\$1,729.80)	\$0	\$0	
MT-GSH	Shop Work - Salaries & Benefits	\$0.00	\$0	\$0	
MT-GVP	Vacation pay	\$0.00	\$0	\$0	
MT-H	Patrol	\$0.00	\$0	\$0	
	Sub-total road expenditures	\$226,563.64	\$368,800	\$299,000	

2026 Budget Sheets - Actuals as of December 31st, 2025
Township of McMurrich/Monteith
Roads & Parks - Operating Budget - Page 4

GL Number	Description	2025 Actual	2025 Budgeted	2026 Departmental Estimate	Notes
MT-HA	Safety Supplies & Training	\$8,232.40	\$10,000	\$10,000	
MT-HF	Traffic Control - Flagging	\$0.00	\$0	\$0	
PR-B1M	Hydro	\$3,568.21	\$5,500	\$6,000	
PR-B1W	Heat	\$9,974.69	\$8,500	\$11,000	
PR-R1M	Radio & Tower	\$0.00	\$300	\$300	
PR-R1W	Shop Tools	\$4,713.85	\$5,000	\$5,000	
PR-R2M	Office/IT Expenses	\$2,625.12	\$0	\$3,000	Truecontext subscription
PR-R2W	Telephone	\$1,203.26	\$2,000	\$2,000	
	Sub-total road expenditures	\$30,317.53	\$31,300	\$37,300	
	Total road expenditures	\$931,966.82	\$1,117,655	\$1,138,002	
	Total Roads	\$924,828.76	\$1,115,655	\$1,136,002	
		\$ change from 2025 to 2026		\$20,347	
		% change from 2025 to 2026		1.82%	

Major changes: Increase in salary and benefits - \$37,345

New long term loan - \$26,802

Increase in vehicle maintenance - \$5,000

Increase in fuel cost - \$5,000

Increase in cost of culverts - \$10,000

Reduction in dust layer expense - (\$50,000)

Reduction in loasetop maintenance - (\$25,000)

Increase in garage materials & supplies - \$5,000

Increase in utilities - \$3,000

New subscription for ipads - \$3,000

2026 Budget Sheets - Actuals as of December 31st, 2025

Township of McMurrich/Monteith Roads & Parks - Operating Budget - Page 4

GL Number	Description	2025 Actual	2025 Budgeted	2026 Departmental Estimate	Notes
MT-HA	Safety Supplies & Training	\$8,232.40	\$10,000	\$10,000	
MT-HF	Traffic Control - Flagging	\$0.00	\$0	\$0	
PR-B1M	Hydro	\$3,568.21	\$5,500	\$6,000	
PR-B1W	Heat	\$9,974.69	\$8,500	\$11,000	
PR-R1M	Radio & Tower	\$0.00	\$300	\$300	
PR-R1W	Shop Tools	\$4,713.85	\$5,000	\$5,000	
PR-R2M	Office/IT Expenses	\$2,625.12	\$0	\$3,000	Truecontext subscription
PR-R2W	Telephone	\$1,203.26	\$2,000	\$2,000	
	Sub-total road expenditures	\$30,317.53	\$31,300	\$37,300	
	Total road expenditures	\$926,194.14	\$1,117,655	\$1,138,002	
	Total Roads	\$919,056.08	\$1,115,655	\$1,136,002	
		\$ change from 2025 to 2026		\$20,347	
		% change from 2025 to 2026		1.82%	

Major changes: Increase in salary and benefits - \$37,345

New long term loan - \$26,802

Increase in vehicle maintenance - \$5,000

Increase in fuel cost - \$5,000

Increase in cost of culverts - \$10,000

Reduction in dust layer expense - (\$50,000)

Reduction in looasetop maintenance - (\$25,000)

Increase in garage materials & supplies - \$5,000

Increase in utilities - \$3,000

New subscription for ipads - \$3,000

TOWNSHIP OF MCMURRICH/MONTEITH
2026 CAPITAL BUDGET

DEPARTMENT: Roads Capital

2026 Budget:	\$	249,375	
2025 Budget:		<u>289,375</u>	
		(40,000)	Percentage change: (13.82%)

CAO'S COMMENTS

The capital budget for roads includes the work which I believe the Township can afford for 2026. The proposed projects include:

1. Raising .8 kilometers of Fern Glenn Road by 16 inches. This part of the road is flooded regularly because it is in a swamp. To correct this problem, the Public Works Superintendent is proposing to raise the road, which will resolve the problem.
2. Before we resurface Stisted Road, the Public Works Superintendent is recommending we apply another 3-inch lift and let it sit for a year. We can start resurfacing the road in 2027.
3. Since this project could not be completed in 2025, we need to budget for the replacement of the Axe Lake Road bridge in 2026.
4. The engineers, in their OSIM report, recommend the replacement of the Old Rainy Lake culvert, which we are budgeting for in this year's budget.
5. Since this project could not be completed by the Township of Ryerson in 2025, we are budgeting for our share of the replacement of the Bartlett Lake culvert.

The engineers, in their OSIM report, also recommended that some work be completed on the Hunters Lane bridge, but since this bridge is at the end of a dead end and is not used very often, the Public Works Superintendent is recommending that this work does not need to be completed in 2026.

AMENDMENT(S) TO PROPOSED BUDGET

Township of McMurrich/Monteith - 2026 Budget

Roads - Capital

1) Raise Fern Glen Road by 16 inches - .8 km

Contribution from Federal Gas Tax - 15-530	\$0.00	
Contribution from NORDS Grant - 15-530-03	\$0.00	\$0.00

Roller Rental - 16-315-15	\$5,000.00	
Hauling & spreading 7/8 granite - 3,0000 tonnes - 16-315-17	\$70,000.00	\$75,000.00
Total cost on tax rate		\$75,000.00

2) Reconstruction of Stisted South - 13 km

Contribution from Capital Reserve - 15-530-14	(\$379,580.00)	(\$379,580.00)
---	----------------	----------------

Hauling & spreading 7/8 granite - 19,000 tonnes - 16-315-05	\$400,000.00	\$400,000.00
Total cost on tax rate		\$20,420.00

5) Bridge Construction & Repairs

Contribution from OCIF grant - 15-530-08	(\$200,000.00)	
Provincial grant - Axe Lake Bridge replacement - 15-530-09	(\$222,500.00)	
Long-term debt - 15-530-10	(\$393,545.00)	
Contribution from Gas Tax - 15-530-11	(\$200,000.00)	(\$1,016,045.00)

Old Rainy Lake Culvert - replace culvert - 16-315-18	\$425,000.00	
Axe Lake Bridge - Replacement - 16-315-04	\$445,000.00	
Barlett Lake Culvert - Replacement - Shared with Ryerson - 16-315-02	\$300,000.00	\$1,170,000.00
Total cost on tax rate		\$153,955.00

Total revenues for roads capital	(\$1,395,625.00)
Total expenditures for roads capital	\$1,645,000.00
Total cost of roads capital on tax rate	\$249,375.00

Breakdown of funding for 2026

Contribution from tax base	(\$249,375.00)
Contribution from Provincial Grant - Axe Bridge	(\$222,500.00)
Federal Gas Tax Grant	(\$200,000.00)
OCIF - Formula Based - Province	(\$200,000.00)
Contribution from Capital Reserve	(\$379,580.00)
Long term debt	(\$393,545.00)
2026 contribution from all funding sources	(\$1,645,000.00)

Jan 20
2026
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TOWNSHIP OF McMURRICH/MONTEITH

District of Parry Sound
P.O. Box 70 31 William Street
Sprucedale, Ont. P0A 1Y0
Phone 705-685-7901 Fax 705-685-7393

www.mcmurrichmonteith.com

E-Mail: clerk@mcmurrichmonteith.com

Mayor: Glynn Robinson

Clerk/Treasurer: Cheryl Marshall

PUBLIC WORKS REPORT

DATE: 20 January 2026

TO: Members of Council

FROM: Neil Hellam, Public Works Superintendent

RE: Activity Report

Grading

Grading continues while weather is permitting. We went out on Stisted north, Bartlett Lake, Little Falls and Old Rainy Road. Second time this winter.

Plow trucks

We got Truck back from Dealer for the second time for D.E.F issues
Truck also had to replace coolant line. This was done in house
We also had the F550 into Ford to have D.E.F pump issues.
Have Ace coming in the week of January 19th to hook up and get G.P.S units working in all trucks and grader.

Shop


Yard has been cleaned and organized for the most part with some ongoing changes.
Have Rubber tire Excavator in shop going over the hole machine so will be ready for Spring to get out brushing.

Compactor-(Dump Cat)

We have replaced block heater and while doing so, the mechanic found oil in the rad.
We will have to replace the oil engine, cooler and change antifreeze. Also, we will have to replace the Safety relief on air system as its faulty.

Winter sand

We purchased 2000 tonnes of Granite screenings to finish out 2025-2026 season as we have upped the level on Service since the meeting first of Dec as per request.
Snow clearing site lines and turn arounds are ongoing, Grader, Backhoe and Loader are out.

	<h2 style="text-align: center;">Report to Council</h2>
To	Mayor and Council
From	Fire Chief Ryan McFarland
Date of Meeting	Jan.20 th 2026.
Report Title	Monthly report

Jan 20
2026
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Fire Rating

FIRE RATING TO LOW AS OF NOV 1, Daytime burning allowed

General Information

The 2026 training schedule is complete.

The 2026 Recruit class schedule is posted and class has begun.

Ice/water rescue refresher is on the schedule for February in Kearney.

We have received two grants one for cancer prevention and a second for fire safety/prevention.

Personnel

3 new firefighter recruits.

Training

- Jan.6th/7th Hose & handlines in Burks Falls. Fire streams in Magnetawan. Gear inspections in Sprucedale.
- Jan.13th/14th Medical training in Sprucedale. Ladders, carries in Perry.
- Jan.20th /21st Ladders, lifts & raises in Burks Falls. Ropes & knots in Magnetawan.
- Jan.28th Ropes and knots in Sprucedale. Fishers sizing for department station wear.
- Feb.4th Ice water rescue training in Kearney.

Upcoming

- NFPA Instructor level 2 course in Perry.
- NFPA Incident Safety Officer in Magnetawan.

Equipment

- Still waiting on two minor repairs on 411, a roller on the pre-connect bed is damaged and another trim piece has separated. Service has been booked.
- All trucks have had an annual safety inspection completed and have passed. Recommending a new portable pump for the tanker and to start planning for its replacement.
- Bunker Gear repairs needed for multiple sets. Boots/helmets needed for some members.
- New radio needed for Chief. This was in the budget and a quote has been obtained
- Bunker gear needed for Chief. Quotes Obtained.

Fire Chief: Ryan McFarland

Landfill Gate Cards:

There has been a complaint received asking for Council to permit the return of the fees collected by ratepayers and residents for the gate access card to the Landfill Site.

Please note that the fees collected for the gate access cards were to purchase the card and not held as a deposit. There is no refund for a purchased card.

Recreation Committee:

The Recreation Committee met January 13th and discussed Capital projects. Based on the recommendation from the Playground Inspection, the Committee is recommending that Council direct staff to apply for the Ontario Trillium Fund grant to replace the playground at the Doe Lake Beach. The Committee also recommends applying to the Fit City program to add exercise equipment to the Betty Forde park. This is a program that Town of Huntsville recently applied to for their exercise equipment.

Jan 20
2026
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Township of McMurrich-Monteith
List of Accounts for Approval
Batch: 2025-00103 to 2025-00112

Page 1

Bank Code - AP - ACCOUNTS PAY

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
9854	12-02-2025	R.M. Adams Trucking Ltd			
Bill of Sale		16-315-11 - Roads - Purchase o	2016 Cat 938K Loader purc	101,760.00	
		11-200 - A/R - HST Receivable	HST Tax Code	5,000.00	
		11-200 - A/R - HST Receivable	HST Tax Code	6,240.00	
		99-996 - HST Paid	HST Tax Code	5,000.00 NL	
		99-996 - HST Paid	HST Tax Code	8,000.00 NL	113,000.00
9855	12-02-2025	Auto Parts Centres			
4347263		16-734-11 - Rec - Community C	Cleaning supplies	111.62	
		11-200 - A/R - HST Receivable	HST Tax Code	5.48	
		11-200 - A/R - HST Receivable	HST Tax Code	6.85	
		99-996 - HST Paid	HST Tax Code	5.48 NL	
		99-996 - HST Paid	HST Tax Code	8.78 NL	123.95
4347365		16-734-11 - Rec - Community C	cleaning supplies	54.27	
		11-200 - A/R - HST Receivable	HST Tax Code	2.67	
		11-200 - A/R - HST Receivable	HST Tax Code	3.32	
		99-996 - HST Paid	HST Tax Code	2.67 NL	
		99-996 - HST Paid	HST Tax Code	4.26 NL	60.26
			Payment Total:		184.21
9856	12-02-2025	Armour Township			
ARM 25-171		16-245 - By-law - Contracted Se	Bylaw- October hours, mile	2,176.66	
		11-200 - A/R - HST Receivable	HST Tax Code	106.95	
		11-200 - A/R - HST Receivable	HST Tax Code	133.47	
		99-996 - HST Paid	HST Tax Code	106.95 NL	
		99-996 - HST Paid	HST Tax Code	171.12 NL	2,417.08
9857	12-02-2025	B&I Complete Truck Centre			
01P251928		EQ-02P - Roads - Truck # 2 - R	water pump	436.85	
		11-200 - A/R - HST Receivable	HST Tax Code	21.46	
		11-200 - A/R - HST Receivable	HST Tax Code	26.79	
		99-996 - HST Paid	HST Tax Code	21.46 NL	
		99-996 - HST Paid	HST Tax Code	34.35 NL	485.10
9858	12-02-2025	Bell Mobility			
NovBell		16-458-17 - Landfill - Misc. Sup	rocket stick	14.55	
		PR-R2W - Roads - Telephone	cell phone	50.89	
		16-124-22 - Admin - Telephone	cell phone	19.38	
		11-200 - A/R - HST Receivable	HST Tax Code	4.17	
		11-200 - A/R - HST Receivable	HST Tax Code	5.20	
		99-996 - HST Paid	HST Tax Code	4.17 NL	
		99-996 - HST Paid	HST Tax Code	6.67 NL	94.19
9859	12-02-2025	Chris Burns & Son Trucking Limited			
S-25-57		EQ-12P - Roads - Truck #12 - R	repair 2015 freightliner	1,272.00	
		11-200 - A/R - HST Receivable	HST Tax Code	62.50	
		11-200 - A/R - HST Receivable	HST Tax Code	78.00	
		99-996 - HST Paid	HST Tax Code	62.50 NL	
		99-996 - HST Paid	HST Tax Code	100.00 NL	1,412.50
9860	12-02-2025	private information			
2025-34		16-724-07 - Rec - Christmas So	Dinner for Christmas Social	2,500.00	2,500.00
9861	12-02-2025	Currie Truck Center			

Date Printed
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Township of McMurrich-Monteith
List of Accounts for Approval
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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
0595265P		EQ-02P - Roads - Truck # 2 - R	Def Fluid, gloves, washer fl	144.80	
		EQ-04P - Roads - Truck # 4 Re	Def Fluid, gloves, washer fl	144.81	
		EQ-12P - Roads - Truck #12 - R	Def Fluid, gloves, washer fl	144.81	
		11-200 - A/R - HST Receivable	HST Tax Code	21.35	
		11-200 - A/R - HST Receivable	HST Tax Code	26.64	
		99-996 - HST Paid	HST Tax Code	21.35 NL	
		99-996 - HST Paid	HST Tax Code	34.15 NL	482.41
9862	12-02-2025	Fastenal			
ONHUN202419		MT-GA - Roads - Garage And S	hardware	24.84	
		11-200 - A/R - HST Receivable	HST Tax Code	1.22	
		11-200 - A/R - HST Receivable	HST Tax Code	1.52	
		99-996 - HST Paid	HST Tax Code	1.22 NL	
		99-996 - HST Paid	HST Tax Code	1.95 NL	27.58
9863	12-02-2025	Fire-Alert			
10964		16-734-11 - Rec - Community C	CC Kitchen Annual Mainten	335.81	
		11-200 - A/R - HST Receivable	HST Tax Code	16.50	
		11-200 - A/R - HST Receivable	HST Tax Code	20.59	
		99-996 - HST Paid	HST Tax Code	16.50 NL	
		99-996 - HST Paid	HST Tax Code	26.40 NL	372.90
9864	12-02-2025	Huntsville Fuels			
649772		EQ-00F - Roads - Fuel	Ultra low sulphur diesel Q17	2,287.48	
		11-200 - A/R - HST Receivable	HST Tax Code	112.40	
		11-200 - A/R - HST Receivable	HST Tax Code	140.27	
		99-996 - HST Paid	HST Tax Code	112.40 NL	
		99-996 - HST Paid	HST Tax Code	179.83 NL	2,540.15
9865	12-02-2025	Gin-Cor Industries			
95660		EQ-02P - Roads - Truck # 2 - R	calibrated sander truck	254.40	
		11-200 - A/R - HST Receivable	HST Tax Code	12.50	
		11-200 - A/R - HST Receivable	HST Tax Code	15.60	
		99-996 - HST Paid	HST Tax Code	12.50 NL	
		99-996 - HST Paid	HST Tax Code	20.00 NL	282.50
9866	12-02-2025	Home Building Centre			
2268823		MT-GA - Roads - Garage And S	gas can and cap	43.74	
		11-200 - A/R - HST Receivable	HST Tax Code	2.15	
		11-200 - A/R - HST Receivable	HST Tax Code	2.68	
		99-996 - HST Paid	HST Tax Code	2.15 NL	
		99-996 - HST Paid	HST Tax Code	3.44 NL	48.57
2268822		MT-GA - Roads - Garage And S	utility shelf bracket	31.61	
		11-200 - A/R - HST Receivable	HST Tax Code	1.55	
		11-200 - A/R - HST Receivable	HST Tax Code	1.94	
		99-996 - HST Paid	HST Tax Code	1.55 NL	
		99-996 - HST Paid	HST Tax Code	2.49 NL	35.10
2268494		MT-GA - Roads - Garage And S	rust paint, rollers duct tape	238.24	
		11-200 - A/R - HST Receivable	HST Tax Code	11.71	
		11-200 - A/R - HST Receivable	HST Tax Code	14.61	
		99-996 - HST Paid	HST Tax Code	11.71 NL	
		99-996 - HST Paid	HST Tax Code	18.73 NL	264.56
				Payment Total:	348.23
9867	12-02-2025	Huntsville Home Hardware			

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Invoice #		GL Account			
126035		MT-GA - Roads - Garage And S	shop vac, acetone, coupling	142.44	
		11-200 - A/R - HST Receivable	HST Tax Code	7.00	
		11-200 - A/R - HST Receivable	HST Tax Code	8.74	
		99-996 - HST Paid	HST Tax Code	7.00 NL	
		99-996 - HST Paid	HST Tax Code	11.20 NL	158.18
9868	12-02-2025	Huronia Alarm & Fire Security			
1374015		16-124-16 - Admin - Misc Suppli	Monitoring Alarm System	158.75	
		11-200 - A/R - HST Receivable	HST Tax Code	7.80	
		11-200 - A/R - HST Receivable	HST Tax Code	9.73	
		99-996 - HST Paid	HST Tax Code	7.80 NL	
		99-996 - HST Paid	HST Tax Code	12.48 NL	176.28
1374014		16-123-03 - Admin - Municipal C	Alarm system upgrade	1,770.62	
		11-200 - A/R - HST Receivable	HST Tax Code	87.00	
		11-200 - A/R - HST Receivable	HST Tax Code	108.58	
		99-996 - HST Paid	HST Tax Code	87.00 NL	
		99-996 - HST Paid	HST Tax Code	139.20 NL	1,966.20
			Payment Total:		2,142.48
9869	12-02-2025	Ideal Supply Inc.			
6256281		16-214-18 - Fire - Safety Suppli	rubber wheel chock	91.32	
		11-200 - A/R - HST Receivable	HST Tax Code	4.49	
		11-200 - A/R - HST Receivable	HST Tax Code	5.60	
		99-996 - HST Paid	HST Tax Code	4.49 NL	
		99-996 - HST Paid	HST Tax Code	7.18 NL	101.41
9870	12-02-2025	1000405530 Ontario Inc			
1045		16-214-22 - Fire - Vehicle Fuel, i	Fuel -fire	167.20	
		16-458-17 - Landfill - Misc. Supp	supplies- landfill	12.00	
		MT-GA - Roads - Garage And S	supplies- shop	23.95	
		EQ-00F - Roads - Fuel	fuel- roads	397.58	
		11-200 - A/R - HST Receivable	HST Tax Code	27.75	
		11-200 - A/R - HST Receivable	HST Tax Code	34.63	
		99-996 - HST Paid	HST Tax Code	27.75 NL	
		99-996 - HST Paid	HST Tax Code	44.40 NL	663.11
9871	12-02-2025	Linde Canada Inc.			
52880965		MT-GA - Roads - Garage And S	CYL lease	554.49	
		11-200 - A/R - HST Receivable	HST Tax Code	27.25	
		11-200 - A/R - HST Receivable	HST Tax Code	34.00	
		99-996 - HST Paid	HST Tax Code	27.25 NL	
		99-996 - HST Paid	HST Tax Code	43.59 NL	615.74
9872	12-02-2025	Manulife Financial			
Nov2025		16-311 - Roads - Salary & Bene	November Manulife Roads	1,418.44	
		16-458-01 - Landfill - Sal/Benefi	November Manulife landfill	352.14	
		16-121 - Admin - Salary & Bene	November Manulife Admins	1,441.61	
		16-243 - Building - Salaries & Be	November Manulife Building	465.85	
		16-734-30 - Rec - Community C	November Manulife Custod	459.59	4,137.63
Dec2025		16-311 - Roads - Salary & Bene	December Manulife Roads	1,418.44	
		16-458-01 - Landfill - Sal/Benefi	December Manulife landfill	352.14	
		16-121 - Admin - Salary & Bene	December Manulife Admini	1,441.61	
		16-243 - Building - Salaries & Be	December Manulife Buildin	465.85	
		16-734-30 - Rec - Community C	December Manulife Custoc	459.59	4,137.63
			Payment Total:		8,275.26

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9873	12-02-2025	McMurrich/Monteith Township			
Nov2025PC		16-124-13 - Admin - Postage	Additonal postage	6.35	
		11-200 - A/R - HST Receivable	HST Tax Code	0.31	
		11-200 - A/R - HST Receivable	HST Tax Code	0.39	
		99-996 - HST Paid	HST Tax Code	0.31 NL	
		99-996 - HST Paid	HST Tax Code	0.50 NL	7.05
9874	12-02-2025	McMurrich/Monteith Township			
250058-033		12-710 - Temporary Liabilities	Twp Parkland Fees	2,535.00	2,535.00
9875	12-02-2025	McMurrich/Monteith Township			
250058-032-01		12-710 - Temporary Liabilities	parkland fees	222.15	222.15
9876	12-02-2025	Minister Of Finance			
4227112508401		16-220 - OPP - Policing	October Police Services	18,898.00	18,898.00
9877	12-02-2025	Moore Propane Ltd			
1473731		16-241 - Emergency Mngt - Con	rental renewal	254.40	
		11-200 - A/R - HST Receivable	HST Tax Code	12.50	
		11-200 - A/R - HST Receivable	HST Tax Code	15.60	
		99-996 - HST Paid	HST Tax Code	12.50 NL	
		99-996 - HST Paid	HST Tax Code	20.00 NL	282.50
6026034		16-241 - Emergency Mngt - Con	liquid propane - Q245.00 ge	158.19	
		11-200 - A/R - HST Receivable	HST Tax Code	7.77	
		11-200 - A/R - HST Receivable	HST Tax Code	9.70	
		99-996 - HST Paid	HST Tax Code	7.77 NL	
		99-996 - HST Paid	HST Tax Code	12.44 NL	175.66
6026033		16-124-11 - Admin - Heat (Prop	Liquid Propane - Q1274.00	398.46	
		16-214-29 - Fire - Station Heatir	Liquid Propane - Q1274.00	398.46	
		11-200 - A/R - HST Receivable	HST Tax Code	39.16	
		11-200 - A/R - HST Receivable	HST Tax Code	48.87	
		99-996 - HST Paid	HST Tax Code	39.16 NL	
		99-996 - HST Paid	HST Tax Code	62.66 NL	884.95
			Payment Total:		1,343.11
9878	12-02-2025	Munisoft			
2025/26-03392		16-124-18 - Admin - Education/I	Course: File and Email man	121.09	
		11-200 - A/R - HST Receivable	HST Tax Code	5.95	
		11-200 - A/R - HST Receivable	HST Tax Code	7.43	
		99-996 - HST Paid	HST Tax Code	5.95 NL	
		99-996 - HST Paid	HST Tax Code	9.52 NL	134.47
2025/26-03485		16-124-18 - Admin - Education/I	Course: Excel Macros & VB	121.09	
		11-200 - A/R - HST Receivable	HST Tax Code	5.95	
		11-200 - A/R - HST Receivable	HST Tax Code	7.43	
		99-996 - HST Paid	HST Tax Code	5.95 NL	
		99-996 - HST Paid	HST Tax Code	9.52 NL	134.47
			Payment Total:		268.94
9879	12-02-2025	Near North Business Machines			
68577		16-124-15 - Admin - Copier fees	Copier: BLK 4381; CLR 272	241.64	
		11-200 - A/R - HST Receivable	HST Tax Code	11.87	
		11-200 - A/R - HST Receivable	HST Tax Code	14.82	
		99-996 - HST Paid	HST Tax Code	11.87 NL	
		99-996 - HST Paid	HST Tax Code	19.00 NL	268.33
9880	12-02-2025	Ont. Asso. of Fire Chiefs			

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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
15653		16-214-21 - Fire - Memberships	Fire Chief Membership	284.93	
		11-200 - A/R - HST Receivable	HST Tax Code	14.00	
		11-200 - A/R - HST Receivable	HST Tax Code	17.47	
		99-996 - HST Paid	HST Tax Code	14.00 NL	
		99-996 - HST Paid	HST Tax Code	22.40 NL	316.40
9881	12-02-2025	Ontario Building Officials Assoc			
142854		16-244-03 - Building - Materials	Membership renewal invoice	379.56	
		11-200 - A/R - HST Receivable	HST Tax Code	18.65	
		11-200 - A/R - HST Receivable	HST Tax Code	23.28	
		99-996 - HST Paid	HST Tax Code	18.65 NL	
		99-996 - HST Paid	HST Tax Code	29.84 NL	421.49
9882	12-02-2025	Purolator Inc.			
595225581		16-124-13 - Admin - Postage	Shipment to Russell Christie	8.20	
		11-200 - A/R - HST Receivable	HST Tax Code	0.40	
		11-200 - A/R - HST Receivable	HST Tax Code	0.51	
		99-996 - HST Paid	HST Tax Code	0.40 NL	
		99-996 - HST Paid	HST Tax Code	0.65 NL	9.11
9883	12-02-2025	R & S Mobile			
00598		EQ-02P - Roads - Truck # 2 - R	2016 Freightliner emission t	254.81	
		11-200 - A/R - HST Receivable	HST Tax Code	12.52	
		11-200 - A/R - HST Receivable	HST Tax Code	15.62	
		99-996 - HST Paid	HST Tax Code	12.52 NL	
		99-996 - HST Paid	HST Tax Code	20.03 NL	282.95
9884	12-02-2025	Receiver General For Canada			
Nov2025		12-520 - Income Tax Liability	Payroll Source Deductions	17,109.13	17,109.13
9885	12-02-2025	Russell Christie LLP			
Jenkins Consen		12-710 - Temporary Liabilities	Legal Fees paid - consent r	1,178.05	1,178.05
9886	12-02-2025	Ryerson Township			
2025-085		MT-HA - Roads - Training	First Aid/CPR training	378.64	
		16-458-17 - Landfill - Misc. Supp	First Aid/CPR training	94.66	
		16-735-10 - Roads - Parks Mate	First Aid/CPR training	94.71	568.01
9887	12-02-2025	Dist Of P S Social Services			
Q42025		16-618 - Social Services - DSSA	2025 Municipal Levy Q4	29,524.92	29,524.92
9888	12-02-2025	Staples Professional			
71789819		16-124-16 - Admin - Misc Suppli	paper, paper clips, file folde	239.32	
		11-200 - A/R - HST Receivable	HST Tax Code	11.76	
		11-200 - A/R - HST Receivable	HST Tax Code	14.67	
		99-996 - HST Paid	HST Tax Code	11.76 NL	
		99-996 - HST Paid	HST Tax Code	18.81 NL	265.75
9889	12-02-2025	TJB Construction			
1210		16-458-17 - Landfill - Misc. Supp	Disposal Bin (40 yrd) 4.5T	1,378.85	
		11-200 - A/R - HST Receivable	HST Tax Code	67.75	
		11-200 - A/R - HST Receivable	HST Tax Code	84.55	
		99-996 - HST Paid	HST Tax Code	67.75 NL	
		99-996 - HST Paid	HST Tax Code	108.40 NL	1,531.15
1197		16-458-17 - Landfill - Misc. Supp	Disposal Bin (40 yrd)5.51T	1,574.12	
		11-200 - A/R - HST Receivable	HST Tax Code	77.35	

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		11-200 - A/R - HST Receivable	HST Tax Code	96.53	
		99-996 - HST Paid	HST Tax Code	77.35 NL	
		99-996 - HST Paid	HST Tax Code	123.75 NL	1,748.00
			Payment Total:		3,279.15
9890	12-02-2025	Tulloch Engineering Inc.			
2031913		12-710 - Temporary Liabilities	Horn Lk- consulting & review	2,461.14	2,461.14
9891	12-02-2025	WPCI Cedar Pointe			
CECARIN61370		16-214-20 - Fire - Office Expens	Fire Chief cell phone	365.81	
		11-200 - A/R - HST Receivable	HST Tax Code	17.97	
		11-200 - A/R - HST Receivable	HST Tax Code	22.43	
		99-996 - HST Paid	HST Tax Code	17.97 NL	
		99-996 - HST Paid	HST Tax Code	28.76 NL	406.21
9892	12-16-2025	6S Graphics			
1454		16-124-16 - Admin - Misc Suppli	mail drop box decal	66.14	
		11-200 - A/R - HST Receivable	HST Tax Code	3.25	
		11-200 - A/R - HST Receivable	HST Tax Code	4.06	
		99-996 - HST Paid	HST Tax Code	3.25 NL	
		99-996 - HST Paid	HST Tax Code	5.20 NL	73.45
9893	12-16-2025	Town Of Parry Sound			
2025-12		16-520 - Public Health - Ambula	Land Ambulance Levy	7,454.20	7,454.20
9894	12-16-2025	Firehall Bookstore			
BK0021161		16-214-13 - Fire - Training Manu	Fire Fighting Work books	360.28	
		12-200 - HST COLLECTED	Both Tax Code	16.68	
		99-999 - Gst Paid	Both Tax Code	16.68 NL	376.96
9895	12-16-2025	Auto Parts Centres			
4466057		16-124-16 - Admin - Misc Suppli	garbage bags, cleaning sup	127.34	
		16-734-11 - Rec - Community C	garbage bags, cleaning sup	127.34	
		11-200 - A/R - HST Receivable	HST Tax Code	12.51	
		11-200 - A/R - HST Receivable	HST Tax Code	15.62	
		99-996 - HST Paid	HST Tax Code	12.51 NL	
		99-996 - HST Paid	HST Tax Code	20.03 NL	282.81
9896	12-16-2025	Armour Township			
ARM 25-188		16-244 - Building - Contracted C	CBO Hours & Expenses No	4,498.50	
		11-200 - A/R - HST Receivable	HST Tax Code	221.03	
		11-200 - A/R - HST Receivable	HST Tax Code	275.85	
		99-996 - HST Paid	HST Tax Code	221.03 NL	
		99-996 - HST Paid	HST Tax Code	353.66 NL	4,995.38
Q4		16-132 - Planning - Economic D	4th Quarter ACED	5,969.75	5,969.75
			Payment Total:		10,965.13
9897	12-16-2025	BAR Union Public Library			
2025 Grant		16-798 - Rec - Library	Library Grant	2,589.00	2,589.00
9898	12-16-2025	Bell Mobility			
99.44		16-458-17 - Landfill - Misc. Supp	LF Internet stick	89.55	
		11-200 - A/R - HST Receivable	HST Tax Code	4.40	
		11-200 - A/R - HST Receivable	HST Tax Code	5.49	
		99-996 - HST Paid	HST Tax Code	4.40 NL	
		99-996 - HST Paid	HST Tax Code	7.04 NL	99.44
9899	12-16-2025	Conseil Scolaire Public			

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Q4		12-241 - A/P-French Public Sch	School Board levy	943.77	943.77
9900	12-16-2025	Creighton Rock Drill Limited			
S316437		EQ-02P - Roads - Truck # 2 - R	upper+lower wing brace	2,468.45	
		11-200 - A/R - HST Receivable	HST Tax Code	121.29	
		11-200 - A/R - HST Receivable	HST Tax Code	151.37	
		99-996 - HST Paid	HST Tax Code	121.29 NL	
		99-996 - HST Paid	HST Tax Code	194.06 NL	2,741.11
9901	12-16-2025	Currie Truck Center			
0595546P		EQ-02P - Roads - Truck # 2 - R	mirror	164.62	
		11-200 - A/R - HST Receivable	HST Tax Code	8.09	
		11-200 - A/R - HST Receivable	HST Tax Code	10.09	
		99-996 - HST Paid	HST Tax Code	8.09 NL	
		99-996 - HST Paid	HST Tax Code	12.94 NL	182.80
9902	12-16-2025	D.M. Wills Associates			
29970		MT-GRS - Roads - Road Superi	2nd Ave Peer Review	1,526.40	
		11-200 - A/R - HST Receivable	HST Tax Code	75.00	
		11-200 - A/R - HST Receivable	HST Tax Code	93.60	
		99-996 - HST Paid	HST Tax Code	75.00 NL	
		99-996 - HST Paid	HST Tax Code	120.00 NL	1,695.00
9903	12-16-2025	Darlene Pedwell			
Rec		16-724-06 - Rec - Halloween	Halloween decor & candy	117.18	
		16-724-07 - Rec - Christmas So	Christmas social table cloth	18.47	
		11-200 - A/R - HST Receivable	HST Tax Code	6.66	
		11-200 - A/R - HST Receivable	HST Tax Code	8.31	
		99-996 - HST Paid	HST Tax Code	6.66 NL	
		99-996 - HST Paid	HST Tax Code	10.66 NL	150.62
9904	12-16-2025	Private Payroll Information			
2025-12		12-710 - Temporary Liabilities	Remittance	605.00	605.00
9905	12-16-2025	McMurrich/Monteith Fire Association			
WF25-01		16-724-12 - Rec - Carnival Expe	Winterfest Breakfast: split p	332.89	332.89
WF2025-01		16-724-12 - Rec - Carnival Expe	proceeds from winterfest br	346.95	346.95
			Payment Total:		679.84
9906	12-16-2025	Conseil Scolaire Catholique			
Q4		12-243 - A/P-French Seperate S	School Board levy	1,223.77	1,223.77
9907	12-16-2025	Huntsville Fuels			
651304		MT-GA - Roads - Garage And S	replace gas auto nozzle	137.32	
		11-200 - A/R - HST Receivable	HST Tax Code	6.75	
		11-200 - A/R - HST Receivable	HST Tax Code	8.42	
		99-996 - HST Paid	HST Tax Code	6.75 NL	
		99-996 - HST Paid	HST Tax Code	10.79 NL	152.49
650205		EQ-00F - Roads - Fuel	dyed low sulphur diesel Q20	2,403.17	
		11-200 - A/R - HST Receivable	HST Tax Code	118.08	
		11-200 - A/R - HST Receivable	HST Tax Code	147.37	
		99-996 - HST Paid	HST Tax Code	118.08 NL	
		99-996 - HST Paid	HST Tax Code	188.93 NL	2,668.62
650206		EQ-00F - Roads - Fuel	ultra low sulphur diesel Q11	1,496.74	
		11-200 - A/R - HST Receivable	HST Tax Code	73.54	
		11-200 - A/R - HST Receivable	HST Tax Code	91.78	

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		99-996 - HST Paid	HST Tax Code	73.54 NL	
		99-996 - HST Paid	HST Tax Code	117.67 NL	1,662.06
			Payment Total:		4,483.17
9908	12-16-2025	Northbay Parrysound Healthunit			
2025-12		16-518 - Public Health - Health U	Health Unit Levy	2,297.67	2,297.67
9909	12-16-2025	Hydro One Networks Inc			
3000468163		MT-B2P - Roads - Brushing - M	labour, transport, material	10,007.49	10,007.49
9910	12-16-2025	Ideal Supply Inc.			
6307704		16-214-19 - Fire - Tools, Alarms	lithium battery x 15	95.55	
		11-200 - A/R - HST Receivable	HST Tax Code	4.70	
		11-200 - A/R - HST Receivable	HST Tax Code	5.86	
		99-996 - HST Paid	HST Tax Code	4.70 NL	
		99-996 - HST Paid	HST Tax Code	7.51 NL	106.11
9911	12-16-2025	John Morrison			
ChristSoc		16-724-07 - Rec - Christmas So	bartending at Christmas So	120.00	120.00
9912	12-16-2025	1000405530 Ontario Inc			
1047		EQ-00F - Roads - Fuel	Fuel	641.21	
		16-214-22 - Fire - Vehicle Fuel, i	Fuel	225.08	
		16-458-17 - Landfill - Misc. Supp	supplies	5.99	
		MT-GA - Roads - Garage And S	supplies	6.00	
		11-200 - A/R - HST Receivable	HST Tax Code	42.57	
		11-200 - A/R - HST Receivable	HST Tax Code	53.12	
		99-996 - HST Paid	HST Tax Code	42.57 NL	
		99-996 - HST Paid	HST Tax Code	68.10 NL	973.97
9913	12-16-2025	Atkinson, Mark			
ChristSoc		16-724-07 - Rec - Christmas So	pointsettias for Christmas S	152.64	
		11-200 - A/R - HST Receivable	HST Tax Code	7.50	
		11-200 - A/R - HST Receivable	HST Tax Code	9.36	
		99-996 - HST Paid	HST Tax Code	7.50 NL	
		99-996 - HST Paid	HST Tax Code	12.00 NL	169.50
9914	12-16-2025	McPherson-Andrews Contracting Limited			
001		16-315-03 - Roads - Little Falls I	Bridge repairs	30,869.91	
		16-315-04 - Roads - Axe Lake R	Axe Lake Bridge constructi	11,769.77	
		12-320 - A/P - Holdbacks	Axe Lake Bridge constructi	-5,329.97	
		11-200 - A/R - HST Receivable	HST Tax Code	1,833.22	
		11-200 - A/R - HST Receivable	HST Tax Code	2,287.86	
		99-996 - HST Paid	HST Tax Code	1,833.22 NL	
		99-996 - HST Paid	HST Tax Code	2,933.15 NL	41,430.79
9915	12-16-2025	Munisoft			
2025/26-05048		16-124-18 - Admin - Education/I	webinar	121.09	
		11-200 - A/R - HST Receivable	HST Tax Code	5.95	
		11-200 - A/R - HST Receivable	HST Tax Code	7.43	
		99-996 - HST Paid	HST Tax Code	5.95 NL	
		99-996 - HST Paid	HST Tax Code	9.52 NL	134.47
9916	12-16-2025	Near North District School Bd			
Q4		12-240 - A/P-English Public Sch	school board tax levy	101,141.70	101,141.70
9917	12-16-2025	Nipissing-Parry Sound Catholic			

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Q4		12-242 - A/P-English Seperate	School Board levy	1,223.77	1,223.77
9918	12-16-2025	Near North Business Machines			
68753		16-124-22 - Admin - Telephone	Admin-telephone system	260.27	
		16-458-19 - Landfill - Telephone	landfill-telephone system	52.22	
		16-214-33 - Fire - Telephone	Fire -telephone system	104.21	
		PR-R2W - Roads - Telephone	-telephone system	51.40	
		11-200 - A/R - HST Receivable	HST Tax Code	23.00	
		11-200 - A/R - HST Receivable	HST Tax Code	28.70	
		99-996 - HST Paid	HST Tax Code	23.00 NL	
		99-996 - HST Paid	HST Tax Code	36.80 NL	519.80
9919	12-16-2025	Olympic Printing			
2025-22		16-124-16 - Admin - Misc Suppli	Landfill cards	625.82	
		11-200 - A/R - HST Receivable	HST Tax Code	30.75	
		11-200 - A/R - HST Receivable	HST Tax Code	38.38	
		99-996 - HST Paid	HST Tax Code	30.75 NL	
		99-996 - HST Paid	HST Tax Code	49.20 NL	694.95
9920	12-16-2025	Omers			
Dec2025		12-540 - OMERS Liability	Remittance - Nov	9,565.48	9,565.48
9921	12-16-2025	Russell Christie LLP			
65-048-043		12-710 - Temporary Liabilities	Tax arrears - (00801) letters	624.04	624.04
65-048-044		12-710 - Temporary Liabilities	Tax arrear letter (01621)	636.16	636.16
65-048-045		12-710 - Temporary Liabilities	tax arrears letter (01503)	606.18	606.18
			Payment Total:		1,866.38
9922	12-16-2025	Ryerson Township			
RTO 2025-088		16-218 - Fire - Regional Training	Regional Fire Training Budg	4,170.40	4,170.40
2025-095		16-212-01 - Fire - Contracted Fir	Fire Chief - October hour, r	5,993.44	5,993.44
			Payment Total:		10,163.84
9923	12-16-2025	Safeguard Business Sytems Ltd			
9009478329		11-231 - Prepaid Expense	cheques (Q 3000)	1,791.26	1,791.26
9924	12-16-2025	SDB Truck & Equipment Repairs			
14034		16-214-23 - Fire - Vehicle Repai	safety inspection	686.88	
		11-200 - A/R - HST Receivable	HST Tax Code	33.75	
		11-200 - A/R - HST Receivable	HST Tax Code	42.12	
		99-996 - HST Paid	HST Tax Code	33.75 NL	
		99-996 - HST Paid	HST Tax Code	54.00 NL	762.75
14027		16-214-23 - Fire - Vehicle Repai	safety inspection	854.78	
		11-200 - A/R - HST Receivable	HST Tax Code	42.00	
		11-200 - A/R - HST Receivable	HST Tax Code	52.42	
		99-996 - HST Paid	HST Tax Code	42.00 NL	
		99-996 - HST Paid	HST Tax Code	67.20 NL	949.20
14044		16-214-23 - Fire - Vehicle Repai	Safety inspection	625.82	
		11-200 - A/R - HST Receivable	HST Tax Code	30.75	
		11-200 - A/R - HST Receivable	HST Tax Code	38.38	
		99-996 - HST Paid	HST Tax Code	30.75 NL	
		99-996 - HST Paid	HST Tax Code	49.20 NL	694.95
			Payment Total:		2,406.90
9925	12-16-2025	Staples Professional			
71858050		16-124-16 - Admin - Misc Suppli	pocket calendar	19.32	
		11-200 - A/R - HST Receivable	HST Tax Code	0.95	

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		11-200 - A/R - HST Receivable	HST Tax Code	1.19	
		99-996 - HST Paid	HST Tax Code	0.95 NL	
		99-996 - HST Paid	HST Tax Code	1.52 NL	21.46
9926	12-16-2025	Jean (John) Theriault			
NovMiles		16-124-16 - Admin - Misc Suppli	mileage- 435kms	211.54	
		11-200 - A/R - HST Receivable	HST Tax Code	10.39	
		11-200 - A/R - HST Receivable	HST Tax Code	12.97	
		99-996 - HST Paid	HST Tax Code	10.39 NL	
		99-996 - HST Paid	HST Tax Code	16.63 NL	234.90
9927	12-16-2025	Waste Connections of Canada In			
7113-000035851		16-458-12 - Landfill - Recycled M	RO & Dump X2 Oct	1,272.65	
		11-200 - A/R - HST Receivable	HST Tax Code	62.53	
		11-200 - A/R - HST Receivable	HST Tax Code	78.04	
		99-996 - HST Paid	HST Tax Code	62.53 NL	
		99-996 - HST Paid	HST Tax Code	100.05 NL	1,413.22
9928	12-16-2025	Windmill Window & Door Ltd.			
037359		16-124-16 - Admin - Misc Suppli	commercial entry door	270.68	
		11-200 - A/R - HST Receivable	HST Tax Code	13.30	
		11-200 - A/R - HST Receivable	HST Tax Code	16.60	
		99-996 - HST Paid	HST Tax Code	13.30 NL	
		99-996 - HST Paid	HST Tax Code	21.28 NL	300.58
9929	12-16-2025	Women's Own Resource Centre			
RedGala		16-111-02 - Council - Other	Gala admission CWhite	30.00	
		12-710 - Temporary Liabilities	Gala admission	30.00	60.00
9930	12-17-2025	Cunnington Construction			
1844		16-315-11 - Roads - Purchase o	14 ft snow plow for loader	3,663.36	
		11-200 - A/R - HST Receivable	HST Tax Code	180.00	
		11-200 - A/R - HST Receivable	HST Tax Code	224.64	
		99-996 - HST Paid	HST Tax Code	180.00 NL	
		99-996 - HST Paid	HST Tax Code	288.00 NL	4,068.00
9931	12-23-2025	Planscape			
477508		12-710 - Temporary Liabilities	Planning Fees Haist SubD	233.68	233.68
477509		12-710 - Temporary Liabilities	Planning Fees Axe SubD	530.65	530.65
477510		12-710 - Temporary Liabilities	Planning Fees - HornLake S	213.34	213.34
477513		12-710 - Temporary Liabilities	Planning Fees - HornLk Sul	1,800.09	1,800.09
477517		12-710 - Temporary Liabilities	Planning Fees 2nd Ave Rd	106.67	106.67
477518		12-710 - Temporary Liabilities	Planning Fees - SP - 85Pat	496.69	496.69
477519		16-815 - Planning - Planning/Zo	Planning Fees - zoning inqu	351.22	
		11-200 - A/R - HST Receivable	HST Tax Code	17.26	
		11-200 - A/R - HST Receivable	HST Tax Code	21.54	
		99-996 - HST Paid	HST Tax Code	17.26 NL	
		99-996 - HST Paid	HST Tax Code	27.61 NL	390.02
477520		16-815 - Planning - Planning/Zo	Planning Fees - consent/zoi	768.49	
		11-200 - A/R - HST Receivable	HST Tax Code	37.76	
		11-200 - A/R - HST Receivable	HST Tax Code	47.13	
		99-996 - HST Paid	HST Tax Code	37.76 NL	
		99-996 - HST Paid	HST Tax Code	60.42 NL	853.38
477521		16-815 - Planning - Planning/Zo	Planning Fees - zoning inqu	336.21	
		11-200 - A/R - HST Receivable	HST Tax Code	16.52	

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		11-200 - A/R - HST Receivable	HST Tax Code	20.62	
		99-996 - HST Paid	HST Tax Code	16.52 NL	
		99-996 - HST Paid	HST Tax Code	26.43 NL	373.35
			Payment Total:		4,997.87
9932	12-23-2025	Huntsville Fuels			
652358		EQ-00F - Roads - Fuel	Clear Diesel 750.2L	945.86	
		11-200 - A/R - HST Receivable	HST Tax Code	46.48	
		11-200 - A/R - HST Receivable	HST Tax Code	58.00	
		99-996 - HST Paid	HST Tax Code	46.48 NL	
		99-996 - HST Paid	HST Tax Code	74.36 NL	1,050.34
651739		EQ-00F - Roads - Fuel	clear diesel 1953.80L	2,463.37	
		11-200 - A/R - HST Receivable	HST Tax Code	121.04	
		11-200 - A/R - HST Receivable	HST Tax Code	151.05	
		99-996 - HST Paid	HST Tax Code	121.04 NL	
		99-996 - HST Paid	HST Tax Code	193.66 NL	2,735.46
			Payment Total:		3,785.80
9933	12-23-2025	Abell Pest Control Inc.			
A7394402		MT-GA - Roads - Garage And S	Pest Control-PW	52.92	
		11-200 - A/R - HST Receivable	HST Tax Code	2.60	
		11-200 - A/R - HST Receivable	HST Tax Code	3.24	
		99-996 - HST Paid	HST Tax Code	2.60 NL	
		99-996 - HST Paid	HST Tax Code	4.16 NL	58.76
A7491886		16-734-11 - Rec - Community C	Pest ControlComm Centre	61.52	
		11-200 - A/R - HST Receivable	HST Tax Code	3.02	
		11-200 - A/R - HST Receivable	HST Tax Code	3.78	
		99-996 - HST Paid	HST Tax Code	3.02 NL	
		99-996 - HST Paid	HST Tax Code	4.84 NL	68.32
			Payment Total:		127.08
9934	12-23-2025	Uline Canada Corporation			
17142996		16-123-03 - Admin - Municipal C	LDesk	2,782.21	
		16-315-10 - Roads - Upgrades t	Workstation, pedestal file	1,114.35	
		11-200 - A/R - HST Receivable	HST Tax Code	191.46	
		11-200 - A/R - HST Receivable	HST Tax Code	238.94	
		99-996 - HST Paid	HST Tax Code	191.46 NL	
		99-996 - HST Paid	HST Tax Code	306.33 NL	4,326.96
9935	12-23-2025	Olympic Printing			
2025-19		MT-GA - Roads - Garage And S	bus cards - PW	35.62	
		16-244-03 - Building - Materials	bus cards - Bldg	35.61	
		11-200 - A/R - HST Receivable	HST Tax Code	3.50	
		11-200 - A/R - HST Receivable	HST Tax Code	4.37	
		99-996 - HST Paid	HST Tax Code	3.50 NL	
		99-996 - HST Paid	HST Tax Code	5.60 NL	79.10
2025-23		16-124-16 - Admin - Misc Suppli	Bus Cards - CAO	43.25	
		16-214-20 - Fire - Office Expens	Bus Cards - Fire Chief	43.25	
		11-200 - A/R - HST Receivable	HST Tax Code	4.25	
		11-200 - A/R - HST Receivable	HST Tax Code	5.30	
		99-996 - HST Paid	HST Tax Code	4.25 NL	
		99-996 - HST Paid	HST Tax Code	6.80 NL	96.05
			Payment Total:		175.15
9936	12-23-2025	Manulife Financial			
Jan 2026		11-231 - Prepaid Expense	Remittance - Jan 2026	5,261.52	5,261.52

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9937 2025-096	12-23-2025	Ryerson Township 16-212-01 - Fire - Contracted Fir	Shared Fire Chief - Nov 202	4,109.59	4,109.59
9938 65	12-23-2025	Kevin Noaik 16-214-18 - Fire - Safety Supplie	20 ID cards, 5 Wallet cards	76.00	76.00
9939 Dec2025	12-23-2025	Hydro One Networks Inc 11-200 - A/R - HST Receivable 16-124-23 - Admin - Hydro 16-458-13 - Landfill - Hydro 16-734-13 - Rec - Community C 16-214-32 - Fire - Hydro - Statio PR-B1M - Roads - Hydro Garaç 16-380 - Roads - Street Lighting	Dec 2025 Dec 2025 Dec 2025 Dec 2025 Dec 2025 Dec 2025 Dec 2025	271.53 201.11 287.96 640.46 270.11 378.95 177.90	2,228.02
9940 3	12-23-2025	West Parry Sound Health Centre 16-214-36 - Fire - Dispatch 11-200 - A/R - HST Receivable 11-200 - A/R - HST Receivable 99-996 - HST Paid 99-996 - HST Paid	2025 Dispatch services HST Tax Code HST Tax Code HST Tax Code HST Tax Code	1,763.28 86.64 108.12 86.64 NL 138.62 NL	1,958.04
9941 643679/1	12-23-2025	Map Bracebridge MT-GA - Roads - Garage And S 11-200 - A/R - HST Receivable 11-200 - A/R - HST Receivable 99-996 - HST Paid 99-996 - HST Paid	anchor shackles, glass clea HST Tax Code HST Tax Code HST Tax Code HST Tax Code	78.40 3.85 4.81 3.85 NL 6.17 NL	87.06
9942 MGBP00003672	12-23-2025	Local Authority Services EQ-11P - Roads - Truck #11 - R 11-200 - A/R - HST Receivable 11-200 - A/R - HST Receivable 99-996 - HST Paid 99-996 - HST Paid	4 winter tires HST Tax Code HST Tax Code HST Tax Code HST Tax Code	1,378.66 67.74 84.54 67.74 NL 108.39 NL	1,530.94
9943 104317	12-23-2025	Near North Industrial Solution EQ-02P - Roads - Truck # 2 - R 11-200 - A/R - HST Receivable 11-200 - A/R - HST Receivable 99-996 - HST Paid 99-996 - HST Paid	hyd hoses HST Tax Code HST Tax Code HST Tax Code HST Tax Code	83.27 4.09 5.11 4.09 NL 6.55 NL	92.47
9944 257	12-23-2025	Good Roads 11-231 - Prepaid Expense	2026 membership	806.65	806.65
9945 S314350	12-23-2025	Creighton Rock Drill Limited EQ-04P - Roads - Truck # 4 Re EQ-12P - Roads - Truck #12 - R 11-200 - A/R - HST Receivable 11-200 - A/R - HST Receivable 99-996 - HST Paid 99-996 - HST Paid	plow bolts, nuts, washers plow bolts, nuts, washers HST Tax Code HST Tax Code HST Tax Code HST Tax Code	240.92 240.91 23.68 29.55 23.68 NL 37.88 NL	535.06
9946 0000147753	12-23-2025	White's Wearparts Ltd. EQ-06P - Roads - Backhoe Rep	F&E Mulcher	1,356.46	

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		11-200 - A/R - HST Receivable	HST Tax Code	66.65	
		11-200 - A/R - HST Receivable	HST Tax Code	83.18	
		99-996 - HST Paid	HST Tax Code	66.65 NL	
		99-996 - HST Paid	HST Tax Code	106.64 NL	1,506.29
9947	12-23-2025	Brandt			
52 7239614		EQ-07P - Roads - Grader Repa	Grader - tank	479.65	
		11-200 - A/R - HST Receivable	HST Tax Code	23.57	
		11-200 - A/R - HST Receivable	HST Tax Code	29.41	
		99-996 - HST Paid	HST Tax Code	23.57 NL	
		99-996 - HST Paid	HST Tax Code	37.71 NL	532.63
9948	12-23-2025				
workwear		16-458-1 / - Landfill - Misc. Supp	work wear allowance	91.56	
		11-200 - A/R - HST Receivable	HST Tax Code	4.50	
		11-200 - A/R - HST Receivable	HST Tax Code	5.62	
		99-996 - HST Paid	HST Tax Code	4.50 NL	
		99-996 - HST Paid	HST Tax Code	7.20 NL	101.68
9949	12-23-2025	Currie Truck Center			
0595125P		EQ-12P - Roads - Truck #12 - R	Bulbx2, inspec bookx7	80.82	
		11-200 - A/R - HST Receivable	HST Tax Code	3.97	
		11-200 - A/R - HST Receivable	HST Tax Code	4.95	
		99-996 - HST Paid	HST Tax Code	3.97 NL	
		99-996 - HST Paid	HST Tax Code	6.35 NL	89.74
0595267P		MT-GA - Roads - Garage And S	whino skin glovesx2, antife	157.52	
		11-200 - A/R - HST Receivable	HST Tax Code	7.74	
		11-200 - A/R - HST Receivable	HST Tax Code	9.66	
		99-996 - HST Paid	HST Tax Code	7.74 NL	
		99-996 - HST Paid	HST Tax Code	12.38 NL	174.92
0595266P		MT-GA - Roads - Garage And S	AW32 Hyd fluid 205L	1,046.65	
		11-200 - A/R - HST Receivable	HST Tax Code	51.43	
		11-200 - A/R - HST Receivable	HST Tax Code	64.18	
		99-996 - HST Paid	HST Tax Code	51.43 NL	
		99-996 - HST Paid	HST Tax Code	82.28 NL	1,162.26
01321435P		EQ-02P - Roads - Truck # 2 - R	50/50 antifreeze x16	261.16	
		11-200 - A/R - HST Receivable	HST Tax Code	12.83	
		11-200 - A/R - HST Receivable	HST Tax Code	16.01	
		99-996 - HST Paid	HST Tax Code	12.83 NL	
		99-996 - HST Paid	HST Tax Code	20.53 NL	290.00
0595712P		EQ-12P - Roads - Truck #12 - R	coolant lines, 50/50 coolant	390.64	
		11-200 - A/R - HST Receivable	HST Tax Code	19.19	
		11-200 - A/R - HST Receivable	HST Tax Code	23.95	
		99-996 - HST Paid	HST Tax Code	19.19 NL	
		99-996 - HST Paid	HST Tax Code	30.71 NL	433.78
0595715P		EQ-12P - Roads - Truck #12 - R	Pretrip inspec book	8.58	
		11-200 - A/R - HST Receivable	HST Tax Code	0.42	
		11-200 - A/R - HST Receivable	HST Tax Code	0.53	
		99-996 - HST Paid	HST Tax Code	0.42 NL	
		99-996 - HST Paid	HST Tax Code	0.68 NL	9.53
0595373P		EQ-12P - Roads - Truck #12 - R	AM/FM/WB/FRIBT-AUX/US	312.03	
		11-200 - A/R - HST Receivable	HST Tax Code	15.33	
		11-200 - A/R - HST Receivable	HST Tax Code	19.13	

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0595726P		99-996 - HST Paid	HST Tax Code	15.33 NL	
		99-996 - HST Paid	HST Tax Code	24.53 NL	346.49
		EQ-12P - Roads - Truck #12 - R	returned AM/FM/WB/FRON	-312.03	
		11-200 - A/R - HST Receivable	HST Tax Code	-15.33	
		11-200 - A/R - HST Receivable	HST Tax Code	-19.13	
		99-996 - HST Paid	HST Tax Code	-15.33 NL	
		99-996 - HST Paid	HST Tax Code	-24.53 NL	-346.49
			Payment Total:		2,160.23
9950	12-23-2025	Tammy Ward			
Cookies-Social		16-724-07 - Rec - Christmas So	3 dozen cookies at Christm	180.00	180.00
9951	12-23-2025	TD Canada Trust			
Nov/Dec 2025		16-124-16 - Admin - Misc Suppli	Holiday luncheon	109.70	
		16-124-16 - Admin - Misc Suppli	HP printer ink	87.50	
		16-124-18 - Admin - Education/I	amcto webinar	375.50	
		16-133-01 - Admin - UV Treatme	UV Lamp x2	160.00	
		16-124-16 - Admin - Misc Suppli	dry erase markers	8.83	
		16-124-16 - Admin - Misc Suppli	magnetic clips	13.04	
		16-124-16 - Admin - Misc Suppli	dry erase boards	128.02	
		16-124-16 - Admin - Misc Suppli	dry erase calendar	47.82	
		16-214-20 - Fire - Office Expens	phone case	28.20	
		16-734-11 - Rec - Community C	pots, knives,roasters,chafin	492.22	
		16-124-16 - Admin - Misc Suppli	adobe subscription	26.46	
		16-214-20 - Fire - Office Expens	adobe subscription	26.45	
		11-200 - A/R - HST Receivable	HST Tax Code	60.62	
		11-200 - A/R - HST Receivable	HST Tax Code	75.67	
		99-996 - HST Paid	HST Tax Code	60.62 NL	
		99-996 - HST Paid	HST Tax Code	97.02 NL	1,640.03
9952	12-23-2025	Northern Upfitters			
19999		EQ-01P - Roads -Truck # 1 - R	vehicle control harness, wir	293.24	
		11-200 - A/R - HST Receivable	HST Tax Code	14.41	
		11-200 - A/R - HST Receivable	HST Tax Code	17.98	
		99-996 - HST Paid	HST Tax Code	14.41 NL	
		99-996 - HST Paid	HST Tax Code	23.05 NL	325.63
9953	12-24-2025	Champion Commercial Products Inc.			
597811		MT-GA - Roads - Garage And S	Shop towels	776.31	
		11-200 - A/R - HST Receivable	HST Tax Code	38.14	
		11-200 - A/R - HST Receivable	HST Tax Code	47.60	
		99-996 - HST Paid	HST Tax Code	38.14 NL	
		99-996 - HST Paid	HST Tax Code	61.03 NL	862.05
597812		MT-GA - Roads - Garage And S	spray nine cleaner x 24	1,123.11	
		11-200 - A/R - HST Receivable	HST Tax Code	55.18	
		11-200 - A/R - HST Receivable	HST Tax Code	68.87	
		99-996 - HST Paid	HST Tax Code	55.18 NL	
		99-996 - HST Paid	HST Tax Code	88.30 NL	1,247.16
			Payment Total:		2,109.21
9954	12-24-2025	Creighton Rock Drill Limited			
S316671		EQ-12P - Roads - Truck #12 - R	chain,sprocketx2,wingblade	4,173.92	
		11-200 - A/R - HST Receivable	HST Tax Code	205.09	
		11-200 - A/R - HST Receivable	HST Tax Code	255.94	
		99-996 - HST Paid	HST Tax Code	205.09 NL	

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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
S317174		99-996 - HST Paid	HST Tax Code	328.13 NL	4,634.95
		EQ-12P - Roads - Truck #12 - R	pins	59.18	
		11-200 - A/R - HST Receivable	HST Tax Code	2.91	
		11-200 - A/R - HST Receivable	HST Tax Code	3.63	
		99-996 - HST Paid	HST Tax Code	2.91 NL	
S316671.2		99-996 - HST Paid	HST Tax Code	4.65 NL	65.72
		EQ-12P - Roads - Truck #12 - R	Chain,sprocket,flangebearir	2,194.14	
		11-200 - A/R - HST Receivable	HST Tax Code	107.81	
		11-200 - A/R - HST Receivable	HST Tax Code	134.54	
		99-996 - HST Paid	HST Tax Code	107.81 NL	
		99-996 - HST Paid	HST Tax Code	172.49 NL	2,436.49
		Payment Total:			7,137.16
9955	12-24-2025	Fountain Tire			
410I069597		EQ-03P - Roads - Truck # 3 Re	brakes,calipers,pads,rotors	3,885.85	
		11-200 - A/R - HST Receivable	HST Tax Code	190.93	
		11-200 - A/R - HST Receivable	HST Tax Code	238.28	
		99-996 - HST Paid	HST Tax Code	190.93 NL	
		99-996 - HST Paid	HST Tax Code	305.49 NL	4,315.06
410I069763		EQ-03P - Roads - Truck # 3 Re	diag/replace plug, autolite p	168.40	
		11-200 - A/R - HST Receivable	HST Tax Code	8.27	
		11-200 - A/R - HST Receivable	HST Tax Code	10.33	
		99-996 - HST Paid	HST Tax Code	8.27 NL	
		99-996 - HST Paid	HST Tax Code	13.24 NL	187.00
		Payment Total:			4,502.06
9956	12-24-2025	Home Building Centre			
4308395		16-315-10 - Roads - Upgrades t	Tbar - 4ft x2	13.21	
		11-200 - A/R - HST Receivable	HST Tax Code	0.65	
		11-200 - A/R - HST Receivable	HST Tax Code	0.81	
		99-996 - HST Paid	HST Tax Code	0.65 NL	
		99-996 - HST Paid	HST Tax Code	1.04 NL	14.67
9957	12-24-2025	Burk's Falls Home Hardware			
94114		16-734-11 - Rec - Community C	clock, cleaner	37.62	
		11-200 - A/R - HST Receivable	HST Tax Code	1.85	
		11-200 - A/R - HST Receivable	HST Tax Code	2.31	
		99-996 - HST Paid	HST Tax Code	1.85 NL	
		99-996 - HST Paid	HST Tax Code	2.96 NL	41.78
9958	12-24-2025	Private Information			
workboots		MT-GA - Roads - Garage And S	work boot allowance	100.73	
		11-200 - A/R - HST Receivable	HST Tax Code	4.95	
		11-200 - A/R - HST Receivable	HST Tax Code	6.18	
		99-996 - HST Paid	HST Tax Code	4.95 NL	
		99-996 - HST Paid	HST Tax Code	7.92 NL	111.86
9959	12-24-2025	Town of Kearney			
FDS-25-006		16-214-12 - Fire - Training Fire C	joint training - lunch expens	47.62	47.62
9960	12-24-2025	Kidd's Home Hardware			
2984084		16-315-10 - Roads - Upgrades t	1x4pine,shelf,brackets	61.92	
		11-200 - A/R - HST Receivable	HST Tax Code	3.04	
		11-200 - A/R - HST Receivable	HST Tax Code	3.80	
		99-996 - HST Paid	HST Tax Code	3.04 NL	
		99-996 - HST Paid	HST Tax Code	4.87 NL	68.76

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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
2982543		16-734-11 - Rec - Community C	caulking,drainplug,keys	32.63	
		11-200 - A/R - HST Receivable	HST Tax Code	1.60	
		11-200 - A/R - HST Receivable	HST Tax Code	2.00	
		99-996 - HST Paid	HST Tax Code	1.60 NL	
		99-996 - HST Paid	HST Tax Code	2.57 NL	36.23
2983813		16-315-10 - Roads - Upgrades t	cross tee, 4 ft - x6	40.85	
		11-200 - A/R - HST Receivable	HST Tax Code	2.01	
		11-200 - A/R - HST Receivable	HST Tax Code	2.50	
		99-996 - HST Paid	HST Tax Code	2.01 NL	
		99-996 - HST Paid	HST Tax Code	3.21 NL	45.36
			Payment Total:		150.35
9961	12-24-2025	Muskoka Auto Parts			
646120/1		EQ-09P - Roads - Cat Loader - I	3/8" chainx25,shacklex2,gr	163.70	
		11-200 - A/R - HST Receivable	HST Tax Code	8.04	
		11-200 - A/R - HST Receivable	HST Tax Code	10.04	
		99-996 - HST Paid	HST Tax Code	8.04 NL	
		99-996 - HST Paid	HST Tax Code	12.87 NL	181.78
643901/1		EQ-07P - Roads - Grader Repa	returned - batteriesx2	-704.16	
		11-200 - A/R - HST Receivable	HST Tax Code	-34.60	
		11-200 - A/R - HST Receivable	HST Tax Code	-43.18	
		99-996 - HST Paid	HST Tax Code	-34.60 NL	
		99-996 - HST Paid	HST Tax Code	-55.36 NL	-781.94
643550/1		EQ-07P - Roads - Grader Repa	2 batteries - grader	744.86	
		11-200 - A/R - HST Receivable	HST Tax Code	36.60	
		11-200 - A/R - HST Receivable	HST Tax Code	45.68	
		99-996 - HST Paid	HST Tax Code	36.60 NL	
		99-996 - HST Paid	HST Tax Code	58.56 NL	827.14
643678/1		EQ-07P - Roads - Grader Repa	returned - 643550/1	-40.70	
		11-200 - A/R - HST Receivable	HST Tax Code	-2.00	
		11-200 - A/R - HST Receivable	HST Tax Code	-2.50	
		99-996 - HST Paid	HST Tax Code	-2.00 NL	
		99-996 - HST Paid	HST Tax Code	-3.20 NL	-45.20
865290/A		EQ-07P - Roads - Grader Repa	Batteries x2	717.51	
		11-200 - A/R - HST Receivable	HST Tax Code	35.26	
		11-200 - A/R - HST Receivable	HST Tax Code	43.99	
		99-996 - HST Paid	HST Tax Code	35.26 NL	
		99-996 - HST Paid	HST Tax Code	56.40 NL	796.76
			Payment Total:		978.54
9962	12-24-2025	Minister Of Finance			
4211122510540		16-214-12 - Fire - Training Fire C	Fire college regis fees	65.00	65.00
9963	12-24-2025	Moore Propane Ltd			
009020194		PR-B1W - Roads - Heat Garag	propane 2865.70L	1,784.95	
		11-200 - A/R - HST Receivable	HST Tax Code	87.70	
		11-200 - A/R - HST Receivable	HST Tax Code	109.46	
		99-996 - HST Paid	HST Tax Code	87.70 NL	
		99-996 - HST Paid	HST Tax Code	140.33 NL	1,982.11
009020184		16-734-31 - Rec - Community C	Propane 248.70L	160.48	
		11-200 - A/R - HST Receivable	HST Tax Code	7.89	
		11-200 - A/R - HST Receivable	HST Tax Code	9.84	
		99-996 - HST Paid	HST Tax Code	7.89 NL	
		99-996 - HST Paid	HST Tax Code	12.61 NL	178.21

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	2,160.32
9964	12-24-2025	Muskoka Rent-All Huntsville			
502073		MT-GA - Roads - Garage And S	grab hook	10.17	
		11-200 - A/R - HST Receivable	HST Tax Code	0.50	
		11-200 - A/R - HST Receivable	HST Tax Code	0.62	
		99-996 - HST Paid	HST Tax Code	0.50 NL	
		99-996 - HST Paid	HST Tax Code	0.80 NL	11.29
9965	12-24-2025	Near North Industrial Solution			
104728		MT-GA - Roads - Garage And S	refill of c-size argon mix	293.07	
		11-200 - A/R - HST Receivable	HST Tax Code	14.40	
		11-200 - A/R - HST Receivable	HST Tax Code	17.97	
		99-996 - HST Paid	HST Tax Code	14.40 NL	
		99-996 - HST Paid	HST Tax Code	23.04 NL	325.44
104808		MT-GA - Roads - Garage And S	Wire - 11LB spool	39.74	
		11-200 - A/R - HST Receivable	HST Tax Code	1.95	
		11-200 - A/R - HST Receivable	HST Tax Code	2.44	
		99-996 - HST Paid	HST Tax Code	1.95 NL	
		99-996 - HST Paid	HST Tax Code	3.13 NL	44.13
104809		MT-GA - Roads - Garage And S	Solid S6 44LB Spool	-131.19	
		11-200 - A/R - HST Receivable	HST Tax Code	-6.45	
		11-200 - A/R - HST Receivable	HST Tax Code	-8.04	
		99-996 - HST Paid	HST Tax Code	-6.45 NL	
		99-996 - HST Paid	HST Tax Code	-10.31 NL	-145.68
			Payment Total:		223.89
9966	12-24-2025	Near North Business Machines			
69350		16-124-15 - Admin - Copier fees	copier maintenance Dec 20	225.09	
		11-200 - A/R - HST Receivable	HST Tax Code	11.06	
		11-200 - A/R - HST Receivable	HST Tax Code	13.81	
		99-996 - HST Paid	HST Tax Code	11.06 NL	
		99-996 - HST Paid	HST Tax Code	17.70 NL	249.96
9967	12-24-2025	Planscape			
477522		16-815 - Planning - Planning/Zo	Planning fees - zoning inqui	192.12	
		11-200 - A/R - HST Receivable	HST Tax Code	9.44	
		11-200 - A/R - HST Receivable	HST Tax Code	11.78	
		99-996 - HST Paid	HST Tax Code	9.44 NL	
		99-996 - HST Paid	HST Tax Code	15.10 NL	213.34
477523		16-815 - Planning - Planning/Zo	Planning fees - consent inqu	288.19	
		11-200 - A/R - HST Receivable	HST Tax Code	14.16	
		11-200 - A/R - HST Receivable	HST Tax Code	17.67	
		99-996 - HST Paid	HST Tax Code	14.16 NL	
		99-996 - HST Paid	HST Tax Code	22.66 NL	320.02
477524		16-815 - Planning - Planning/Zo	Planning Fees - Zoning Inqu	879.56	
		11-200 - A/R - HST Receivable	HST Tax Code	43.22	
		11-200 - A/R - HST Receivable	HST Tax Code	53.94	
		99-996 - HST Paid	HST Tax Code	43.22 NL	
		99-996 - HST Paid	HST Tax Code	69.15 NL	976.72
477525		16-815 - Planning - Planning/Zo	Planning Fees consent inqu	372.24	
		11-200 - A/R - HST Receivable	HST Tax Code	18.29	
		11-200 - A/R - HST Receivable	HST Tax Code	22.82	
		99-996 - HST Paid	HST Tax Code	18.29 NL	
		99-996 - HST Paid	HST Tax Code	29.26 NL	413.35

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477526		16-815 - Planning - Planning/Zo	Planning fees - zoning cons	201.13	
		11-200 - A/R - HST Receivable	HST Tax Code	9.88	
		11-200 - A/R - HST Receivable	HST Tax Code	12.33	
		99-996 - HST Paid	HST Tax Code	9.88 NL	
		99-996 - HST Paid	HST Tax Code	15.81 NL	223.34
477527		16-815 - Planning - Planning/Zo	Planning Fees - MDS inform	318.20	
		11-200 - A/R - HST Receivable	HST Tax Code	15.64	
		11-200 - A/R - HST Receivable	HST Tax Code	19.51	
		99-996 - HST Paid	HST Tax Code	15.64 NL	
		99-996 - HST Paid	HST Tax Code	25.01 NL	353.35
477528		16-815 - Planning - Planning/Zo	Planning Fees - devel activi	732.47	
		11-200 - A/R - HST Receivable	HST Tax Code	35.99	
		11-200 - A/R - HST Receivable	HST Tax Code	44.91	
		99-996 - HST Paid	HST Tax Code	35.99 NL	
		99-996 - HST Paid	HST Tax Code	57.58 NL	813.37
477529		12-710 - Temporary Liabilities	Planning fees - Consents- 1	1,906.76	1,906.76
477307-add		16-815 - Planning - Planning/Zo	remainder of invoice 47730	0.36	
		11-200 - A/R - HST Receivable	HST Tax Code	0.02	
		11-200 - A/R - HST Receivable	HST Tax Code	0.02	
		99-996 - HST Paid	HST Tax Code	0.02 NL	
		99-996 - HST Paid	HST Tax Code	0.03 NL	0.40
				Payment Total:	5,220.65
9968	12-24-2025	TD Canada Trust			
PW-Nov/Dec202		EQ-00F - Roads - Fuel	PW-Nov/Dec 2025	82.27	
		EQ-00F - Roads - Fuel	PW-Nov/Dec 2025	90.06	
		MT-GA - Roads - Garage And S	codechecker,fuelstablizer	152.62	
		16-315-10 - Roads - Upgrades t	water pump	414.22	
		PR-R1W - Roads - Shop Tools	prybars, wrench, hammers,	270.60	
		11-200 - A/R - HST Receivable	HST Tax Code	49.61	
		11-200 - A/R - HST Receivable	HST Tax Code	61.92	
		99-996 - HST Paid	HST Tax Code	49.61 NL	
		99-996 - HST Paid	HST Tax Code	79.38 NL	1,121.30
9969	12-24-2025	Trans Canada Safety			
69531		16-213-02 - Fire - Medical Supp	dispos gloves	56.99	
		11-200 - A/R - HST Receivable	HST Tax Code	2.80	
		11-200 - A/R - HST Receivable	HST Tax Code	3.49	
		99-996 - HST Paid	HST Tax Code	2.80 NL	
		99-996 - HST Paid	HST Tax Code	4.48 NL	63.28
70168		16-213-03 - Fire - Hep B Shots	child smart pads - aed	113.97	
		11-200 - A/R - HST Receivable	HST Tax Code	5.60	
		11-200 - A/R - HST Receivable	HST Tax Code	6.99	
		99-996 - HST Paid	HST Tax Code	5.60 NL	
		99-996 - HST Paid	HST Tax Code	8.96 NL	126.56
73088		16-214-15 - Fire - Turnout Gear	fire fighting boot	305.28	
		11-200 - A/R - HST Receivable	HST Tax Code	15.00	
		11-200 - A/R - HST Receivable	HST Tax Code	18.72	
		99-996 - HST Paid	HST Tax Code	15.00 NL	
		99-996 - HST Paid	HST Tax Code	24.00 NL	339.00
				Payment Total:	528.84
				Total Computer Cheque:	501,945.43

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Fire Dept. Honourarium– December, 2025	\$21,795.46
Council Remuneration – November, 2025	\$4,787.53
Council Remuneration – December, 2025	\$4,787.53
Payroll – December, 2025	<u>\$58,568.42</u>
TOTAL AP:	\$591,884.37

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CAPITAL STATEMENT - Page 1

DEPARTMENT	2025 BUDGETED REVENUES	2025 ACTUAL REVENUES	2025 PERCENTAGE COLLECTED	2025 BUDGETED EXPENDITURES	2025 ACTUAL EXPENDITURES	2025 PERCENTAGE SPENT	2025 BUDGET BALANCE	COMMENTS
<u>General Government</u>								
Purchase of furniture & wares	(\$15,500)	(\$11,347)	73.20%	\$15,500	\$11,347	73.20%	\$0	Completed
Purchase of computers	(\$20,000)	(\$18,916)	94.58%	\$20,000	\$18,916	94.58%	\$0	Completed
Municipal office expansion	(\$250,000)	(\$172,583)	69.03%	\$250,000	\$172,583	69.03%	\$0	Completed
Total General Government	(\$285,500)	(\$202,845)	71.05%	\$285,500	\$202,845	71.05%	\$0	
<u>Fire Department</u>								
Purchase of safety equipment	(\$8,230)	(\$8,592)	104.40%	\$8,230	\$9,079	110.31%	(\$487)	Completed
Shared training unit	\$0	\$0	n/a	\$16,000	\$15,157	94.73%	\$843	Completed
Total Fire Department	(\$8,230)	(\$8,592)	104.40%	\$24,230	\$24,236	100.02%	\$356	
<u>Roads & Parks</u>								
Gravelling - various roads	\$0	\$0	n/a	\$52,000	\$45,568	87.63%	\$6,432	Completed
Yearly road reconstruction	(\$197,000)	(\$79,904)	40.56%	\$216,000	\$79,904	36.99%	\$19,000	Completed
Stisted South reconstruction	(\$131,125)	(\$132,346)	100.93%	\$168,500	\$231,541	137.41%	(\$61,820)	Completed - Pulverization overbudget
Replacement of Barlett culvert	(\$150,000)	(\$9,156)	6.10%	\$150,000	\$9,156	6.10%	\$0	Transferred to 2026
Repairs to Little Falls Bridge	(\$110,000)	(\$38,522)	35.02%	\$110,000	\$38,522	35.02%	\$0	Completed
Replacement of Axe Lake Bridge	(\$721,000)	(\$468,969)	65.04%	\$721,000	\$75,407	10.46%	\$393,563	In progress
Micro seal - Almaguin Drive	(\$24,000)	(\$24,000)	100.00%	\$24,000	\$135,032	562.63%	(\$111,032)	Completed - overbudget approved by Council
Purchase of equipment	(\$15,000)	(\$23,153)	154.35%	\$171,000	\$161,632	94.52%	\$17,521	Loader, containers, tires & side by side
Roads Needs Study	\$0	\$0	n/a	\$15,000	\$16,078	107.19%	(\$1,078)	Completed
OSIM Bridge Inspections	\$0	\$0	n/a	\$10,000	\$5,851	58.51%	\$4,149	Completed
Upgrades to municipal garage	(\$20,000)	(\$23,433)	117.17%	\$20,000	\$23,433	117.17%	\$0	Completed
Total Roads	(\$1,368,125)	(\$799,483)	n/a	\$1,657,500	\$622,125	49.60%	\$266,733	
<u>Landfill</u>								
Purchase of railing	(\$5,000)	(\$2,406)	48.13%	\$5,000	\$2,406	48.13%	\$0	Completed
Purchase of shipping container	(\$5,000)	\$0	0.00%	\$5,000	\$0	0.00%	\$0	Not needed
Total Recreation	(\$10,000)	(\$2,406)	24.06%	\$10,000	\$2,406	24.06%	\$0	
<u>Recreation</u>								
Purchase of land	(\$150,000)	(\$128,177)	85.45%	\$150,000	\$129,887	86.59%	(\$1,709)	Completed
Playground equipment	(\$16,446)	(\$16,446)	100.00%	\$16,446	\$18,046	109.73%	(\$1,600)	Completed
Rink upgrades	(\$5,700)	(\$8,594)	150.76%	\$5,700	\$19,767	346.79%	(\$11,174)	Completed
Recreation equipment	(\$2,400)	(\$1,113)	46.37%	\$2,400	\$1,113	46.37%	\$0	Completed
Trail signs	(\$3,654)	(\$2,045)	55.98%	\$3,654	\$2,045	55.98%	\$0	Completed
Community Centre & Park project	(\$100,000)	\$0	0.00%	\$100,000	\$0	0.00%	\$0	Completed
Sub-total Planning	(\$278,200)	(\$156,375)	56.21%	\$278,200	\$170,858	61.42%	(\$14,483)	Transferred to 2026
Total capital budget	(\$1,950,055)	(\$1,169,702)	59.98%	\$2,255,430	\$1,222,471	54.20%	\$252,606	
Totals	(\$5,526,611)	(\$4,424,842)	80.06%	\$5,526,611	\$4,100,456	74.19%	\$324,387	TOTAL OPERATING & CAPITAL BUDGETS

Projected Revenues:	
	<u>Building permits</u>
	Total revenues
	\$25,000.00
Projected Expenses:	
	<u>OPP</u>
	Contracted services Building
	Contracted services By-law
	Misc. expenditures
	Total expenditures
	Projected Surplus/(Deficit)
	\$308,491.38

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TOWNSHIP OF MCMURRICH/MONTEITH
2025 - Financial Statement
For the Period Ending 12-31-2025

Page 1

	Previous Year Actuals	Current Year Budget	Current Year Actuals	Current Year Variance
Taxation - Operating Revenues				
14-110 - Gen Taxation - Taxes Billed	2,143,927.32	2,199,069.00	2,199,069.45	0.45
14-110-01 - Gen Taxation - Supplemental/Omitted Adj.	64,126.32	60,000.00	26,375.34	(33,624.66)
14-110-02 - Gen Taxation - Payments In Lieu			712.88	712.88
Total revenues - Taxation	2,208,053.64	2,259,069.00	2,226,157.67	(32,911.33)
Taxation - Operating Expenditures				
16-126-01 - Gen Taxation - Write Offs	5,289.05	5,000.00	1,815.74	3,184.26
16-128 - Gen. Taxation - Property Assessment	40,267.96	43,010.00	43,001.24	8.76
Total expenditures - Taxation	45,557.01	48,010.00	44,816.98	3,193.02
Total revenues & expenditures - Taxation	2,162,496.63	2,211,059.00	2,181,340.69	(29,718.31)
Council - Operating Expenditures				
16-111 - Council - Salaries & Benefits	62,907.26	72,706.00	67,075.20	5,630.80
16-111-01 - Council - Mileage	278.99	600.00	489.62	110.38
16-111-02 - Council - Other	3,555.24	5,000.00	994.08	4,005.92
16-124-36 - Council - Legal Fees	7,740.74	25,000.00	3,564.86	21,435.14
16-124-38 - Council - Integrity Commissioner	18,271.01	15,000.00	661.47	14,338.53
Total expenditures - Council	92,753.24	118,306.00	72,785.23	45,520.77
Total revenues & expenditures - Council	(92,753.24)	(118,306.00)	(72,785.23)	45,520.77

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Gen. Gov't - Operating Revenues				
14-115 - Admin - Prior Year Surplus		362,988.00		(362,988.00)
14-120 - Admin - Revenue-Pen/Int	54,673.30	46,000.00	71,769.16	25,769.16
15-310 - Admin - Gen. Gov't Revenue	3,992.40	6,000.00	35,151.77	29,151.77
15-314 - Admin - Rogers Cell Tower Lease	8,489.28	8,588.00	8,489.28	(98.72)
15-381 - Admin - History Book Sales	360.00	300.00	180.00	(120.00)
15-384 - Admin - Donations to TWP	9,729.52		50.00	50.00
15-400 - Admin - Interest Income	38,080.78	35,000.00	29,581.53	(5,418.47)
17-510 - Admin - OMPF	586,900.00	644,100.00	644,100.00	
Total revenues - General Government	702,225.28	1,102,976.00	789,321.74	(313,654.26)
Gen. Gov't - Operating Expenditures				
16-121 - Admin - Salary & Benefits	282,657.61	301,800.00	285,356.37	16,443.63
16-121-01 - Admin - WSIB Remittance	7,253.19	7,000.00	4,573.32	2,426.68
16-121-02 - Admin - Consulting Fees		19,000.00	18,424.97	575.03
16-122 - Admin - Municipal Insurance Expense	115,945.68	130,000.00	111,255.98	18,744.02
16-124-08 - Admin - Donation - Health Centre		6,000.00	5,348.00	652.00
16-124-09 - Admin - Donations/Support	4,178.69	2,500.00	2,184.22	315.78
16-124-10 - Admin - Membership	1,834.04	2,000.00	1,801.07	198.93
16-124-11 - Admin - Heat (Propane)	2,864.56	3,000.00	3,277.98	(277.98)
16-124-12 - Admin - Website Design&Hosting	714.36	1,000.00		1,000.00
16-124-13 - Admin - Postage	4,219.78	5,000.00	4,746.09	253.91
16-124-14 - Admin - Asset Management	3,307.21	4,000.00		4,000.00
16-124-15 - Admin - Copier fees	3,654.06	5,000.00	3,241.11	1,758.89
16-124-16 - Admin - Misc Supplies	20,872.40	22,000.00	22,682.56	(682.56)
16-124-17 - Admin - GIS	11,856.53	12,500.00	10,604.82	1,895.18
16-124-18 - Admin - Education/Training	978.69	4,500.00	2,829.94	1,670.06
16-124-19 - Admin - Code Red Program		2,500.00		2,500.00
16-124-22 - Admin - Telephone	4,441.96	5,000.00	5,011.63	(11.63)
16-124-23 - Admin - Hydro	2,347.80	3,000.00	2,560.45	439.55
16-124-25 - Admin - Advertising	972.03	3,000.00	665.51	2,334.49
16-124-31 - Admin - Computer Support	7,576.19	9,500.00	7,000.09	2,499.91
16-124-35 - Admin - Surveying	18,520.35	15,000.00		15,000.00
16-126 - Admin - Bank Charges, Service Fees	3,469.48	4,000.00	3,527.54	472.46
16-131 - Admin - Audit/Accounting Expense	45,404.85	38,000.00	40,096.47	(2,096.47)
16-133-01 - Admin - UV Treatment, plumbing	974.11	5,000.00	2,225.76	2,774.24
16-133-02 - Admin - Water Tests- Testing	397.03	600.00	295.40	304.60
16-134 - Admin - Trans. to MAHC Local Share Res.	53,250.00	53,250.00	53,250.00	
16-135 - Admin - Trans. to MAHC Almaguin Res.	13,312.50	13,312.00	13,312.00	
16-136-01 - Admin - Charge to Building Department	(26,100.00)			
16-240 - Admin - 911 Addressing	3,284.40	2,500.00	508.83	1,991.17
Total expenditures - General Government	588,187.50	679,962.00	604,780.11	75,181.89
Total rev. & exp. - General Government	114,037.78	423,014.00	184,541.63	(238,472.37)

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Election - Operating Expenditures				
16-125 - Election - Expenses	1,104.44	1,200.00	1,104.44	95.56
16-125-01 - Election - Transfer to Election Reserve	3,000.00	3,000.00	3,000.00	
Total expenditures - Election	4,104.44	4,200.00	4,104.44	95.56
Total revenues & expenditures - Election	(4,104.44)	(4,200.00)	(4,104.44)	95.56
 Fire - Operating Revenues				
15-320-01 - Fire - Permit Revenue	3,637.00	3,000.00	3,666.73	666.73
15-320-03 - Fire - Other Revenue	200.00		100.00	100.00
Total revenues - Fire	3,837.00	3,000.00	3,766.73	766.73
 Fire - Operating Expenditures				
16-212-01 - Fire - Contracted Fire Chief	60,668.70	60,000.00	61,644.99	(1,644.99)
16-212-03 - Fire - Public Education	376.28	2,500.00	249.31	2,250.69
16-213-01 - Fire - Medical Courses	990.00	400.00		400.00
16-213-02 - Fire - Medical Supplies	1,431.93	4,200.00	5,676.66	(1,476.66)
16-213-03 - Fire - Hep B Shots			113.97	(113.97)
16-214-01 - Fire - WSIB Remittance	4,809.33	5,700.00	3,208.10	2,491.90
16-214-02 - Fire - Honorarium	47,886.49	50,000.00	47,840.74	2,159.26
16-214-03 - Fire - Uniforms	178.07	2,000.00	769.30	1,230.70
16-214-11 - Fire - Bldg.Maint, Plow, Supl,Plum&Elec	3,296.73	3,500.00	2,378.47	1,121.53
16-214-12 - Fire - Training Fire Courses	1,351.93	3,000.00	225.91	2,774.09
16-214-13 - Fire - Training Manuals	496.39	1,000.00	504.52	495.48
16-214-14 - Fire - Conference Exp.	1,984.32	2,000.00	1,343.23	656.77
16-214-15 - Fire - Turnout Gear	5,151.30	10,000.00	10,278.53	(278.53)
16-214-16 - Fire - Radios	1,088.33	2,400.00	2,290.56	109.44
16-214-18 - Fire - Safety Supplies	612.59	700.00	1,692.19	(992.19)
16-214-19 - Fire - Tools, Alarms, Flashlights,Cam	6,536.57	10,000.00	7,071.54	2,928.46
16-214-20 - Fire - Office Expenses	650.27	2,500.00	1,409.01	1,090.99
16-214-21 - Fire - Memberships	542.65	1,000.00	564.77	435.23
16-214-22 - Fire - Vehicle Fuel, Oil, Fluids	2,887.57	3,000.00	2,215.75	784.25
16-214-23 - Fire - Vehicle Repairs	7,249.43	15,000.00	4,192.36	10,807.64
16-214-25 - Fire - Pumper Testing	463.01	1,000.00	1,989.46	(989.46)
16-214-26 - Fire - Bunker Gear Cleaning	361.56	1,200.00	933.91	266.09
16-214-27 - Fire - Ladder/SCBA Bottle Testing	2,274.37	500.00	1,468.64	(968.64)
16-214-28 - Fire - Extinguisher Maintenance	70.21	400.00		400.00
16-214-29 - Fire - Station Heating	2,549.10	2,500.00	1,317.02	1,182.98
16-214-31 - Fire - MNR Annual Agreement	1,982.88	3,000.00	2,025.54	974.46
16-214-32 - Fire - Hydro - Station/Tower	3,171.29	3,200.00	3,275.56	(75.56)
16-214-33 - Fire - Telephone	1,382.59	1,500.00	1,426.80	73.20
16-214-34 - Fire - Radio Licence & Repairs	929.51	2,000.00	1,382.03	617.97
16-214-36 - Fire - Dispatch	10,832.52	3,500.00	2,396.43	1,103.57
16-216 - Fire - Transfer To Fire Reserve	8,000.00	28,000.00	28,000.00	
16-218 - Fire - Regional Training Officer	16,681.62	16,682.00	16,811.56	(129.56)
Total expenditures - Fire	196,887.54	242,382.00	214,696.86	27,685.14
Total revenues & expenditures - Fire	(193,050.54)	(239,382.00)	(210,930.13)	28,451.87

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Policing - Operating Revenues				
15-330 - OPP - Detach. Rev & Prisoner Trans Grant	4,478.12	1,250.00		(1,250.00)
17-511 - OPP - Provincial Offences	1,497.05	2,500.00		(2,500.00)
Total revenues - Policing	5,975.17	3,750.00	0.00	(3,750.00)
Policing - Operating Expenditures				
16-220 - OPP - Policing	219,024.00	226,771.00	226,509.34	261.66
Total expenditures - Policing	219,024.00	226,771.00	226,509.34	261.66
Total revenues & expenditures - Policing	(213,048.83)	(223,021.00)	(226,509.34)	(3,488.34)
Building - Operating Revenues				
15-403 - Building - Permits	143,282.74	90,000.00	45,731.08	(44,268.92)
15-403-01 - Bldg - Permits from (to) deferred rev	(93,536.04)			
Total revenues - Building	49,746.70	90,000.00	45,731.08	(44,268.92)
Building - Operating Expenditures				
16-243 - Building - Salaries & Benefits		67,610.00	48,442.20	19,167.80
16-244 - Building - Contracted CBO Services	107,699.74	60,000.00	60,047.58	(47.58)
16-244-01 - Building - Charge from Administration	26,100.00			
16-244-02 - Building - Training		5,000.00	3,255.92	1,744.08
16-244-03 - Building - Materials & Supplies		5,000.00	8,280.53	(3,280.53)
Total expenditures - Building	133,799.74	137,610.00	120,026.23	17,583.77
Total revenues & expenditures - Building	(84,053.04)	(47,610.00)	(74,295.15)	(26,685.15)
By-Law - Operating Revenues				
15-316 - By-law - Ont. Cannabis Implent Fund	2,541.82	1,500.00	2,584.19	1,084.19
15-402 - By-law - Trailer License Revenue	9,600.00	10,000.00	7,744.25	(2,255.75)
15-404 - By-law - Dog Licenses	270.00	350.00	260.00	(90.00)
Total revenues - By-Law	12,411.82	11,850.00	10,588.44	(1,261.56)
By-Law - Operating Expenditures				
16-245 - By-law - Contracted Services	25,159.63	30,000.00	24,269.70	5,730.30
16-245-01 - By-law - Contracted Services - SPCA		3,500.00	2,625.00	875.00
16-245-02 - By-law - Legal Fees		5,000.00	1,912.68	3,087.32
Total expenditures - By-Law	25,159.63	38,500.00	28,807.38	9,692.62
Total revenues & expenditures - By-Law	(12,747.81)	(26,650.00)	(18,218.94)	8,431.06

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Emergency Mngt - Operating Revenues				
15-411 - Emergency Mgmt - Preparedness Grant		49,518.00	49,517.62	(0.38)
Total Emergency Mngt - Operating Revenues:	0.00	49,518.00	49,517.62	(0.38)
Emergency Mngt - Operating Expenditures				
16-241 - Emergency Mngt - Contract		5,000.00	412.59	4,587.41
16-241-01 - Emergency Mngt - Equipment		39,000.00	37,215.59	1,784.41
16-241-02 - Emergency Mngt - Supplies		4,518.00	4,193.54	324.46
16-241-03 - Emergency Mngt - Services		5,000.00	4,461.33	538.67
16-241-04 - Emergency Mngt - Training		1,000.00		1,000.00
Total expenditures - Emergency Mngt	0.00	54,518.00	46,283.05	8,234.95
Total rev. & exp. - Emergency Management	0.00	(5,000.00)	3,234.57	8,234.57
Roads - Operating Revenues				
15-350 - Roads - Revenue	11,110.80	2,000.00	8,713.06	6,713.06
Total revenues - Roads	11,110.80	2,000.00	8,713.06	6,713.06
Road Maintenance - Operating Expenditures				
16-311 - Roads - Salary & Benefits	0.01	311,055.00	347,725.51	(36,670.51)
16-311-01 - Roads - WSIB Remittance	9,990.64	10,000.00	6,158.21	3,841.79
16-311-02 - Roads - Salaries/Benefits - Snowplowing		90,000.00		90,000.00
16-311-03 - Roads - Consulting Fees			3,485.48	(3,485.48)
16-314-01 - Roads - Long-Term Loan - Interest			2,982.70	(2,982.70)
16-327 - Roads - Transfer To Reserve	100,000.00	100,000.00	100,000.00	
16-328 - Roads - Sidewalks	161.65	5,000.00		5,000.00
16-380 - Roads - Street Lighting	2,580.48	5,000.00	2,074.27	2,925.73
16-381 - Roads - Vehicle & Equipment Maintenance		75,000.00	111.89	74,888.11
16-735-01 - Roads - Park Wages	4,155.00			
16-735-10 - Roads - Parks Materials	15,886.71	20,000.00	11,777.85	8,222.15
EQ-00F - Roads - Fuel	69,349.11	75,000.00	58,196.83	16,803.17
EQ-01M - Roads - Truck # 1 Misc	651.75		651.75	(651.75)
EQ-01P - Roads -Truck # 1 - Repairs (Parts)	1,506.54		5,595.67	(5,595.67)
EQ-01W - Roads - Truck # 1 - Wages	986.70			
EQ-02M - Roads - Truck # 2 - Misc	2,144.00		2,144.00	(2,144.00)
EQ-02P - Roads - Truck # 2 - Repairs (Parts)	7,790.19		17,701.48	(17,701.48)
EQ-02W - Roads - Truck # 2 Wages	3,122.64			
EQ-03P - Roads - Truck # 3 Repairs (Parts)			5,719.53	(5,719.53)
EQ-04M - Roads - Truck # 4 Misc	1,841.00		1,841.00	(1,841.00)
EQ-04P - Roads - Truck # 4 Repairs (Parts)	19,097.15		10,820.13	(10,820.13)
EQ-04W - Roads - Truck # 4 Wages	5,712.80			
EQ-06P - Roads - Backhoe Repairs (Parts)	3,950.68		7,786.83	(7,786.83)
EQ-06W - Roads - Backhoe Wages	2,543.17			
EQ-07P - Roads - Grader Repairs (Parts)	30,717.49		3,276.34	(3,276.34)
EQ-07W - Roads - Grader Wages	4,203.68			
EQ-09P - Roads - Cat Loader - Repairs (Parts)	6,212.15		12,477.29	(12,477.29)
EQ-09W - Roads - Cat Loader - Wages	439.22			
EQ-10P - Roads - Excavator - Repairs (Parts)	5,868.92		3,728.77	(3,728.77)
EQ-10W - Roads - Excavator - Wages	7,591.99			
EQ-11P - Roads - Truck #11 - Repairs (Parts)	2,238.73		5,633.91	(5,633.91)
EQ-11W - Roads - Truck #11 - Wages	344.65			

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EQ-12M - Roads - Truck #12 - Misc	1,841.00		1,841.00	(1,841.00)
EQ-12P - Roads - Truck #12 - Repairs (Parts)	3,684.65		14,049.55	(14,049.55)
EQ-12W - Roads - Truck #12 - Wages	4,232.04			
MT-ABW - Roads - Bridges - Wages	1,001.60			
MT-ACP - Roads - Culverts - Materials (Parts)	10,186.12	15,000.00	18,543.38	(3,543.38)
MT-ACW - Roads - Culverts - Wages	10,250.62			
MT-B1P - Roads - Roadside Mowing - Material(Part)	5,698.57	6,000.00	5,698.57	301.43
MT-B1W - Roads - Roadside Mowing - Wages	5,196.46			
MT-B2P - Roads - Brushing - Materials (Parts)	779.46	5,000.00	10,007.49	(5,007.49)
MT-B2W - Roads - Brushing - Wages	17,730.33			
MT-B3P - Roads - Ditching - Materials (Parts)		500.00		500.00
MT-B3W - Roads - Ditching - Wages	38,291.04			
MT-B5W - Roads - Debris & Litter - Wages	5,957.02			
MT-B6W - Roads - Beaver Issues - Wages	7,863.70			
MT-C1P - Roads - Hard Top Patching - Materials	10,748.94	15,000.00	3,522.78	11,477.22
MT-C1W - Roads - Hard Top Patching - Wages	9,275.23			
MT-C2P - Roads - Sweeping - Material (Parts)		5,000.00		5,000.00
MT-C2W - Roads - Sweeping - Wages	1,569.19			
MT-C3W - Roads - Shoulder Mtc - Wages	4,879.46			
MT-C5W - Roads - Washout Repair - Wages	895.48			
MT-D1W - Roads - Loose Top Patch - Wages	625.39			
MT-D2W - Roads - Grading - Wages	39,194.42			
MT-D3P - Roads - Dust Layer - Material (Parts)	194,095.81	200,000.00	128,602.59	71,397.41
MT-D3W - Roads - Dust Layer - Wages	5,164.26			
MT-D5M - Roads - Mtc Gravelling - Misc.	394.00		1,597.50	(1,597.50)
MT-D5P - Roads - Mtc Gravelling - Mater(Parts)	55,436.97	100,000.00	53,502.24	46,497.76
MT-D5W - Roads - Mtc Gravelling - Wages	22,544.36			
MT-E1W - Roads - Snowplowing - Wages	45,564.62			
MT-E2M - Roads - Sanding - Misc.	848.98		2,304.35	(2,304.35)
MT-E2P - Roads - Sanding - Materials (Parts)	29,614.86	20,000.00	5,256.59	14,743.41
MT-E3P - Roads - Culvert Thaw - Mat(Parts)		300.00	337.70	(37.70)
MT-FP - Roads - Safety Signs/Guard Rails Mat(Pa)	435.89	3,500.00	2,727.63	772.37
MT-FW - Roads - Safety Signs/Guard Rails - Wages	1,727.02			
MT-GA - Roads - Garage And Shop Supplies	26,124.25	25,000.00	30,548.43	(5,548.43)
MT-GC - Roads - Wage Overhead	(3,346.67)			
MT-GRS - Roads - Road Superintendent Overhead	25,938.99		(1,729.80)	1,729.80
MT-GSH - Roads - Shop Work Wages	32,718.21			
MT-GVP - Roads - Vacation Pay	33,422.98			
MT-H - Roads - Patrol	16,326.16			
MT-HA - Roads - Training	9,861.59	10,000.00	8,232.40	1,767.60
MT-HF - Roads - Traffic Control - Flagging	1,827.33			
PR-B1M - Roads - Hydro Garage	3,262.96	5,500.00	3,568.21	1,931.79
PR-B1W - Roads - Heat Garage	8,344.49	8,500.00	11,759.64	(3,259.64)
PR-R1M - Roads - Radio And Tower		300.00		300.00
PR-R1W - Roads - Shop Tools	2,098.61	5,000.00	4,673.25	326.75
PR-R2M - Roads - Office/IT Expenses			2,625.12	(2,625.12)
PR-R2W - Roads - Telephone	2,026.97	2,000.00	1,203.26	796.74
Total expenditures - Road Maintenance	1,003,420.41	1,117,655.00	918,761.32	198,893.68
Total revenues & expenditures - Roads	(992,309.61)	(1,115,655.00)	(910,048.26)	205,606.74

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Landfill - Operating Revenues				
15-360 - Landfill - Tipping Fees/Other Revenue	17,691.76	15,000.00	19,054.86	4,054.86
15-360-01 - Landfill - Ontario ElectronicStewardship	1,013.25	700.00	510.00	(190.00)
15-360-02 - Landfill - Waste Diversion Ontario Rev	61,015.58	50,111.00	50,916.43	805.43
15-360-03 - Landfill - Scrap Metal Revenue	2,779.00	3,000.00	7,520.70	4,520.70
15-360-04 - Landfill - Contract - Circular Materials			6,192.75	6,192.75
15-361 - Landfill - Gate Card Revenue	1,620.00	1,000.00	480.00	(520.00)
Total Landfill - Operating Revenues:	84,119.59	69,811.00	84,674.74	14,863.74
Landfill - Operating Expenditures				
16-458-01 - Landfill - Sal/Benefits	86,839.55	95,100.00	89,705.91	5,394.09
16-458-02 - Landfill - Roads Dept Wages	7,349.69			
16-458-03 - Landfill - WSIB Remittance	2,428.98	2,300.00	1,813.13	486.87
16-458-12 - Landfill - Recycled Material Pickup	46,843.97	50,000.00	28,188.75	21,811.25
16-458-13 - Landfill - Hydro	2,917.03	3,000.00	1,805.22	1,194.78
16-458-17 - Landfill - Misc. Supply	16,848.33	15,000.00	24,401.81	(9,401.81)
16-458-18 - Landfill - Capital	11,815.44			
16-458-19 - Landfill - Telephone	747.37	1,000.00	991.92	8.08
16-458-20 - Landfill - Hazardous Material (ARI)	4,792.88	6,000.00	4,826.49	1,173.51
16-458-21 - Landfill - Monitoring (Consultant)	3,907.80	30,000.00	10,043.72	19,956.28
Total Landfill - Operating Expenditures:	184,491.04	202,400.00	161,776.95	40,623.05
Total rev. & exp. - Landfill	(100,371.45)	(132,589.00)	(77,102.21)	55,486.79
Public Health Services - Oper. Expenditures				
16-518 - Public Health - Health Unit Levy	26,259.00	27,600.00	27,572.00	28.00
16-520 - Public Health - Ambulance levy	82,270.09	89,000.00	88,880.45	119.55
16-817 - Public Health - Cemetery	14,744.88	12,950.00	1,960.50	10,989.50
Total expenditures - Public Health Services	123,273.97	129,550.00	118,412.95	11,137.05
Total rev. & exp. - Public Health Services	(123,273.97)	(129,550.00)	(118,412.95)	11,137.05
Social & Family Serv. - Oper. Expenditures				
16-618 - Social Services - DSSAB Levy	108,776.59	118,100.00	118,099.71	0.29
16-628 - Social Services - Home For The Aged Levy	23,098.00	23,090.00	23,086.00	4.00
Total expenditures - Social & Family Serv.	131,874.59	141,190.00	141,185.71	4.29
Total rev. & exp. - Social & Family Serv.	(131,874.59)	(141,190.00)	(141,185.71)	4.29

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Recreation/Library - Operating Revenues				
15-380 - Rec - Sprucedale Community Cen. Rentals	6,950.00	6,000.00	7,132.94	1,132.94
15-382 - Rec - General Fundraising	11,551.50	11,500.00	16,313.18	4,813.18
15-382-01 - Rec - Fundraising Bottle Drive	4,509.50	4,000.00	3,908.40	(91.60)
15-382-02 - Rec - Fundraising Baseball			1,000.00	1,000.00
Total Recreation/Library - Operating Rev.	23,011.00	21,500.00	28,354.52	6,854.52
Recreation/Library - Operating Expenditures				
16-724-01 - Rec - Rink Wages & Benefits	2,127.83	6,965.00	6,401.59	563.41
16-724-03 - Rec - Easter Party/Spring Fling	150.00	2,500.00	1,668.80	831.20
16-724-04 - Rec - Community Clean-up		100.00		100.00
16-724-05 - Rec - Summer Event FamilyFestival	7,117.59	12,500.00	10,825.73	1,674.27
16-724-06 - Rec - Halloween	43.77	50.00	117.18	(67.18)
16-724-07 - Rec - Christmas Social	1,884.34	2,500.00	2,971.11	(471.11)
16-724-08 - Rec - Contr. to Park to Park Ctte		6,000.00		6,000.00
16-724-09 - Rec - Oktoberfest (2023)	1,050.96	4,000.00	1,709.56	2,290.44
16-724-10 - Rec - Advertising	183.17	550.00	127.10	422.90
16-724-11 - Rec - Soccer & Lacrosse	508.78	5,000.00	3,930.38	1,069.62
16-724-12 - Rec - Carnival Expense	1,082.02	1,500.00	1,653.05	(153.05)
16-724-16 - Rec - Misc Expense	332.73	3,000.00	2,044.28	955.72
16-724-17 - Rec - Education/Training		500.00		500.00
16-724-19 - Rec - Rds Dept Wages	1,320.38			
16-724-20 - Rec - Signage	269.66	750.00	85.54	664.46
16-724-22 - Rec - Liquor Licence		1,355.00	1,355.00	
16-734-01 - Rec - Community Centre - Road Wages	1,147.61			
16-734-10 - Rec - Community Centre - Telephone	1,215.55	1,200.00	612.57	587.43
16-734-11 - Rec - Community Centre - Supplies&Maint.	6,070.24	8,000.00	9,632.46	(1,632.46)
16-734-13 - Rec - Community Centre - Hydro	7,837.96	9,000.00	7,596.57	1,403.43
16-734-29 - Rec - Custodian WSIB Remittance	1,420.14	2,000.00		2,000.00
16-734-30 - Rec - Community Centre - Custodian Wages	54,773.95	63,375.00	62,509.52	865.48
16-734-31 - Rec - Community Centre - Propane	1,283.52	1,200.00	1,888.08	(688.08)
Total Recreation/Library - Operating Exp.	89,820.20	132,045.00	115,128.52	16,916.48
Total rev. & exp.s - Recreation & Library	(66,809.20)	(110,545.00)	(86,774.00)	23,771.00
Library - Operating Revenues				
15-571 - Rec - Library Grant	2,589.00	2,600.00	2,589.00	(11.00)
Total Revenues - Library	2,589.00	2,600.00	2,589.00	(11.00)
Library - Operating Expenditures				
16-798 - Rec - Library	2,589.00	2,600.00	2,589.00	11.00
Total Expenditures - Library	2,589.00	2,600.00	2,589.00	11.00
Total revenues & expenditures - Library	0.00	0.00	0.00	0.00

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Planning - Operating Revenues				
15-310-01 - Planning - Application Fees	10,140.00	10,000.00	5,725.71	(4,274.29)
Total Revenues - Planning	10,140.00	10,000.00	5,725.71	(4,274.29)
Planning - Operating Expenditures				
16-132 - Planning - Economic Development	13,937.00	25,000.00	23,879.00	1,121.00
16-815 - Planning - Planning/Zoning	13,864.32	20,000.00	33,441.13	(13,441.13)
Total Expenditures - Planning	27,801.32	45,000.00	57,320.13	(12,320.13)
Total revenues & expenditures - Planning	(17,661.32)	(35,000.00)	(51,594.42)	(16,594.42)
 Total Operating Revenues	 3,113,220.00	 3,626,074.00	 3,255,140.31	 (370,933.69)
Total Operating Expenditures	2,868,743.63	3,320,699.00	2,877,984.20	442,714.80
Operating Surplus/(Deficit)	244,476.37	305,375.00	377,156.11	71,781.11

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General Government - Capital Revenues				
15-511 - Admin - Contr. from Modernization Fund	23,207.00	285,500.00	202,845.15	(82,654.85)
15-500-01 - Admin - Contribution from ICIP Grant	83,425.00			
15-405 - Admin - Sale of land	312,485.00			
Total revenues - Gen. Gov't Capital	419,117.00	285,500.00	202,845.15	(82,654.85)
General Government - Capital Expenditures				
16-123-01 - Admin - Purchase of Equipment	17,074.70			
16-123-02 - Admin - Purchase of IT Software	5,347.47			
16-123-03 - Admin - Municipal Office Expansion	268,723.19	250,000.00	175,365.02	74,634.98
16-123-04 - Admin - Furniture, cabinets & wares		15,500.00	8,564.51	6,935.49
16-123-05 - Admin - Purchase of computers		20,000.00	18,915.62	1,084.38
Total expenditures - Gen. Gov't Capital	291,145.36	285,500.00	202,845.15	82,654.85
Total rev. & exp. - Gen. Gov't Capital	127,971.64	0.00	0.00	0.00
Fire - Capital Revenues				
15-311-02 - Fire - Transfer from Fire Reserve	400,000.00			
15-321-01 - Fire - OFM - Fire Protection Grant		8,230.00	8,592.18	362.18
Total revenues - Fire Capital	400,000.00	8,230.00	8,592.18	362.18
Fire - Capital Expenditures				
16-219 - Fire - Vehicles/Capital	624,740.06			
16-221-01 - Fire - Purchase of safety equipment		8,230.00	9,078.75	(848.75)
16-222 - Fire - Shared Fire Training Unit	20,904.96	16,000.00	15,157.27	842.73
Total expenditures - Fire Capital	645,645.02	24,230.00	24,236.02	(6.02)
Total revenues & expend. - Fire Capital	(245,645.02)	(16,000.00)	(15,643.84)	356.16

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Roads - Capital Gravel Reconst.- Revenues				
15-530-01 - Roads - Contribution from OCIF Grant	45,652.00			
Total Roads - Capital Gravel Reconst.- Rev.	45,652.00	0.00	0.00	0.00
Roads - Cap. Gravel Reconst. - Expenditures				
PR-R4M - Roads - Construction - Graveling	45,652.00			
16-315-06 - Roads - Graveling Projects		52,000.00	45,568.33	6,431.67
Total Roads - Cap. Gravel Reconst. - Exp.	45,652.00	52,000.00	45,568.33	6,431.67
Total rev. & exp. - Capital Gravel	0.00	(52,000.00)	(45,568.33)	6,431.67
Roads - Capital Yearly Road Reconst. - Rev.				
15-530 - Roads - Contr. from Federal Gas tax		115,750.00		(115,750.00)
15-530-03 - Roads - Contribution from NORDS Grant	162,250.30	81,250.00	79,904.36	(1,345.64)
Total Roads - Yearly Road Reconst. - Rev.	162,250.30	197,000.00	79,904.36	(117,095.64)
Road.- Capital Yearly Road Reconst. - Exp.				
PR-R5M - Roads - Const. - Yearly Rd - Ditching	16,272.21	66,000.00		66,000.00
PR-R6M - Roads - Const. - Yearly Rd - Gravel	116,951.49	150,000.00	79,904.36	70,095.64
Total Road.- Cap. Yearly Rd Reconst. - Exp.	133,223.70	216,000.00	79,904.36	136,095.64
Total rev. & exp. - Capital - Yearly Rd	29,026.60	(19,000.00)	0.00	19,000.00
Roads - Cap. Reconst. Stisted South - Rev.				
15-530-04 - Roads -Contr. from Federal Gas Tax		100,000.00	100,000.00	
15-530-05 - Roads - Contribution from OCIF Grant		31,125.00	31,125.00	
15-530-06 - Roads - Contribution from NORDS Grant			1,220.74	1,220.74
Total Roads - Cap. Stisted South - Revenues	0.00	131,125.00	132,345.74	1,220.74
Roads - Cap. Reconst. Stisted South - Exp.				
16-315-05 - Roads - Reconstruction - Stisted South		168,500.00	231,541.23	(63,041.23)
Total Roads - Cap. Stisted South - Exp.	0.00	168,500.00	231,541.23	(63,041.23)
Total rev. & exp. - Reconst. Stisted South	0.00	(37,375.00)	(99,195.49)	(61,820.49)

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Roads - Capital - Bridge Repairs - Revenue				
15-530-08 - Roads - Contribution from OCIF Grant		177,875.00	85,381.97	(92,493.03)
15-530-09 - Roads - Housing Enabling Services Grant		380,312.00	37,703.00	(342,609.00)
15-530-10 - Roads - Long Term Debt Proceeds		393,563.00	393,562.50	(0.50)
15-530-11 - Roads - Contr. from Federal Gas Tax		29,250.00		(29,250.00)
Total Roads - Cap.I - Bridge Repairs - Rev.	0.00	981,000.00	516,647.47	(464,352.53)
Roads - Capital - Bridge Repairs - Exp.				
16-315-02 - Roads - Bartlett Lake Culvert Repl.	7,468.97	150,000.00	9,155.93	140,844.07
16-315-03 - Roads - Little Falls Rd Bridge Repairs	2,014.85	110,000.00	38,522.27	71,477.73
16-315-04 - Roads - Axe Lake Rd Bridge Replacement		721,000.00	75,406.77	645,593.23
Total Roads - Cap. - Bridge Repairs - Exp.	9,483.82	981,000.00	123,084.97	857,915.03
Total rev. & exp. - Cap. - Bridge Repairs	(9,483.82)	0.00	393,562.50	393,562.50
Roads - Capital Slurry Seal - Revenues				
15-530-07 - Roads - Contribution from OCIF Grant		24,000.00	24,000.00	
Total Roads - Capital Slurry Seal - Revenue	0.00	24,000.00	24,000.00	0.00
Roads - Capital Slurry Seal - Expenditures				
16-315-07 - Roads - Slurry Seal Projects		24,000.00	135,032.02	(111,032.02)
Total Roads - Capital Slurry Seal - Exp.	0.00	24,000.00	135,032.02	(111,032.02)
Total rev. & exp. - Capital Slurry Seal	0.00	0.00	(111,032.02)	(111,032.02)
Capital - Equip. Purchase - Revenues				
15-530-13 - Roads - Contribution from Parkland Fund		15,000.00	23,152.63	8,152.63
Total Capital - Equip. Purchase - Revenues	0.00	15,000.00	23,152.63	8,152.63
Capital - Equip. Purchase - Expenditures				
16-315-11 - Roads - Purchase of Loader		130,000.00	105,423.36	24,576.64
16-315-13 - Roads - Side by side utility vehicle		15,000.00	23,152.63	(8,152.63)
16-315-14 - Roads - Steel Containers for Storage		6,000.00	5,495.05	504.95
16-315-16 - Roads - Purchase of Tires		20,000.00	27,560.91	(7,560.91)
Total Capital - Equip. Purchase - Expend.	0.00	171,000.00	161,631.95	9,368.05
Total rev. & exp. - Equip. Purchase	0.00	(156,000.00)	(138,479.32)	17,520.68

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Roads - Capital - Studies - Expenditures				
16-315-08 - Roads - Roads Needs Study		15,000.00	16,078.11	(1,078.11)
16-315-09 - Roads - OSIM Bridge Inspections		10,000.00	5,851.21	4,148.79
Total Roads - Capital - Studies - Exp.	0.00	25,000.00	21,929.32	3,070.68
Total rev. & exp. - Capital Studies	0.00	(25,000.00)	(21,929.32)	3,070.68
 Roads - Cap. - Repairs Mun. Garage - Rev.				
15-530-12 - Roads - Contr. from Modernization Grant		20,000.00	23,433.16	3,433.16
Total Roads - Cap. - Mun. Garage - Rev.	0.00	20,000.00	23,433.16	3,433.16
 Roads - Cap. - Repairs Mun. Garage - Exp.				
16-315-10 - Roads - Upgrades to Municipal Garage		20,000.00	23,433.16	(3,433.16)
Total Roads - Cap. - Mun. Garage - Exp.	0.00	20,000.00	23,433.16	(3,433.16)
 Total rev. & exp. - Municipal Garage	0.00	0.00	0.00	0.00
 Total revenues - Roads Capital	207,902.30	1,368,125.00	799,483.36	(568,641.64)
Total expenditures - Roads Capital	214,511.89	1,657,500.00	822,125.34	835,374.66
 Total rev. & exp. - Roads Capital	(6,609.59)	(289,375.00)	(22,641.98)	266,733.02

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Landfill - Capital Revenues				
15-362 - Landfill - Contr. Modernization Grant		10,000.00	2,406.41	(7,593.59)
Total Landfill - Capital Revenues	0.00	10,000.00	2,406.41	(7,593.59)
Landfill - Capital Expenditures				
16-462 - Landfill - Purchase of railing		5,000.00	2,406.41	2,593.59
16-462-01 - Landfill - Purchase shipping container		5,000.00		5,000.00
Total Landfill - Capital Expenditures	0.00	10,000.00	2,406.41	7,593.59
Total rev. & exp. - Landfill Capital	0.00	0.00	0.00	0.00
Rec. - Capital - Purchase of Land - Rev.				
15-512 - Rec - Contribution from Reserves	3,402.18	150,000.00	128,177.19	(21,822.81)
Total Rec. - Cap. - Purchase of Land - Rev.	3,402.18	150,000.00	128,177.19	(21,822.81)
Rec. - Capital - Purchase of Land - Exp.				
16-734-26 - Rec - Purchase of land		150,000.00	129,886.58	20,113.42
Total Rec. - Cap. - Purchase of Land - Exp.	0.00	150,000.00	129,886.58	20,113.42
Total rev. & exp. - Rec. Purchase of land	3,402.18	0.00	(1,709.39)	(1,709.39)
Rec. - Cap. Purchase of equipment - Rev.				
15-512-01 - Rec - Contribution from OTF Grant	31,700.00	28,200.00	28,197.82	(2.18)
Total Rec. - Cap. Purchase of equip.- Rev	31,700.00	28,200.00	28,197.82	(2.18)
Rec. - Cap. Purchase of equipment - Exp.				
16-734-14 - Rec - Comm. Centre - Playground Equip.	34,754.16	16,446.00	18,046.15	(1,600.15)
16-734-15 - Rec - Community Centre - Rink Upgrades		5,700.00	19,767.18	(14,067.18)
16-734-16 - Rec - Community Centre - Rec. Equipment		2,400.00	1,112.93	1,287.07
16-734-17 - Rec - Community Centre - Trail Signs	348.02	3,654.00	2,045.38	1,608.62
Total Rec. - Cap. Purchase of equip.t - Exp	35,102.18	28,200.00	40,971.64	(12,771.64)
Total rev. & exp. - Rec Purchase of equip.	(3,402.18)	0.00	(12,773.82)	(12,773.82)

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Rec. - Capital - Community Centre - Rev.				
15-513 - Rec - Contribution from Parkland Reserve		10,000.00		(10,000.00)
15-514 - Rec - Contribution from NOHFC Grant		90,000.00		(90,000.00)
Total Rec. - Cap. - Community Centre - Rev.	0.00	100,000.00	0.00	(100,000.00)
Rec. - Capital - Community Centre - Exp.				
16-734-19 - Rec - Community Centre - Audio System		10,000.00		10,000.00
16-734-20 - Rec - Community Centre - Pavillion/Stage		52,000.00		52,000.00
16-734-21 - Rec - Community Centre - Bleachers		10,000.00		10,000.00
16-734-22 - Rec - Community Centre - Parking Lot		10,000.00		10,000.00
16-734-23 - Rec - Community Centre - Swallow Habitat		5,000.00		5,000.00
16-734-24 - Rec - Community Centre - Storage Room		3,000.00		3,000.00
16-734-25 - Rec - Community Centre - Contingency		10,000.00		10,000.00
Total Rec. - Cap. - Community Centre - Exp.	0.00	100,000.00	0.00	100,000.00
Total rev. & exp. - Comm. Centre Capital	0.00	0.00	0.00	0.00
Total revenues - Recreation Capital	35,102.18	278,200.00	156,375.01	(121,824.99)
Total expenditures - Recreation Capital	48,185.54	278,200.00	170,858.22	107,341.78
Total rev & exp. - Recreation Capital	(13,083.36)	0.00	(14,483.21)	(14,483.21)
Total Capital Revenues	1,067,413.01	1,950,055.00	1,169,702.11	(780,352.89)
Total Capital Expenditures	1,199,487.81	2,255,430.00	1,222,471.14	1,032,958.86
Capital Surplus/(Deficit)	(132,074.80)	(305,375.00)	(52,769.03)	252,605.97
Total Operating & Capital Revenues	4,180,633.01	5,576,129.00	4,424,842.42	(1,151,286.58)
Total Operating & Capital Expenditures	4,068,231.44	5,576,129.00	4,100,455.34	1,475,673.66
Township's Surplus/(Deficit)	112,401.57	0.00	324,387.08	324,387.08
Balance to be paid to School Boards	0.00	0.00	0.00	0.00
Surplus/(Deficit)	0.00	0.00	0.00	0.00