

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

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*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 16<sup>th</sup>, 2025

**PLEASE CHECK THE TOWNSHIP WEBSITE AT [WWW.MCMURRICHMONTEITH.COM](http://WWW.MCMURRICHMONTEITH.COM) AND/OR FACEBOOK PAGE FOR CANCELLATION NOTICES PRIOR TO THE MEETING**

- 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 3<sup>rd</sup> + 17<sup>th</sup> - Regular Council Meeting – 7pm

Friday, February 6<sup>th</sup> – Recreation Event – Family Fun Night

Sunday, February 15<sup>th</sup> – Recreation Event – WinterFest

Monday, February 16<sup>th</sup> – Family Day – Municipal Office and Landfill Closed

Jan 20  
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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 MECG 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 withinin 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 18<sup>th</sup>, 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**

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Mayor, Glynn Robinson

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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 26<sup>th</sup> 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**

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Mayor, Glynn Robinson

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Clerk, Cheryl Marshall

**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 Piercy, 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 6<sup>th</sup> 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**

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Chairperson – Terry Currie

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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.).

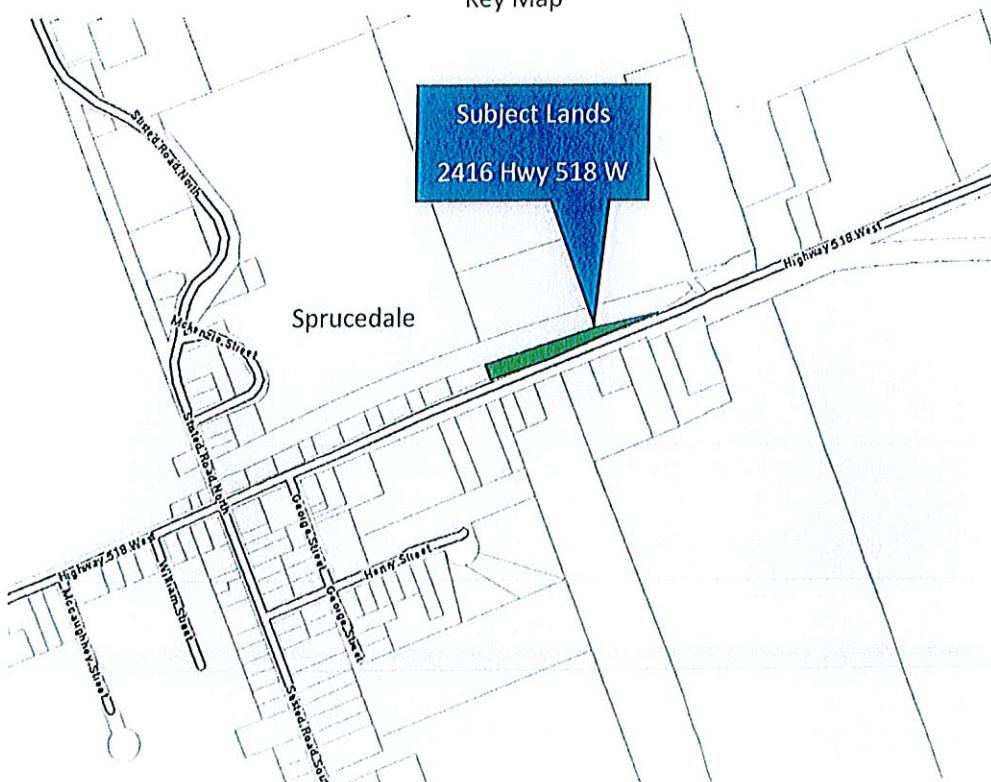
**FAILURE TO ATTEND HEARING** – If you do not attend the Hearing, it may proceed in your absence and, except as otherwise provided in the Planning Act, you will not be entitled to any further notice in the proceedings.

**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.

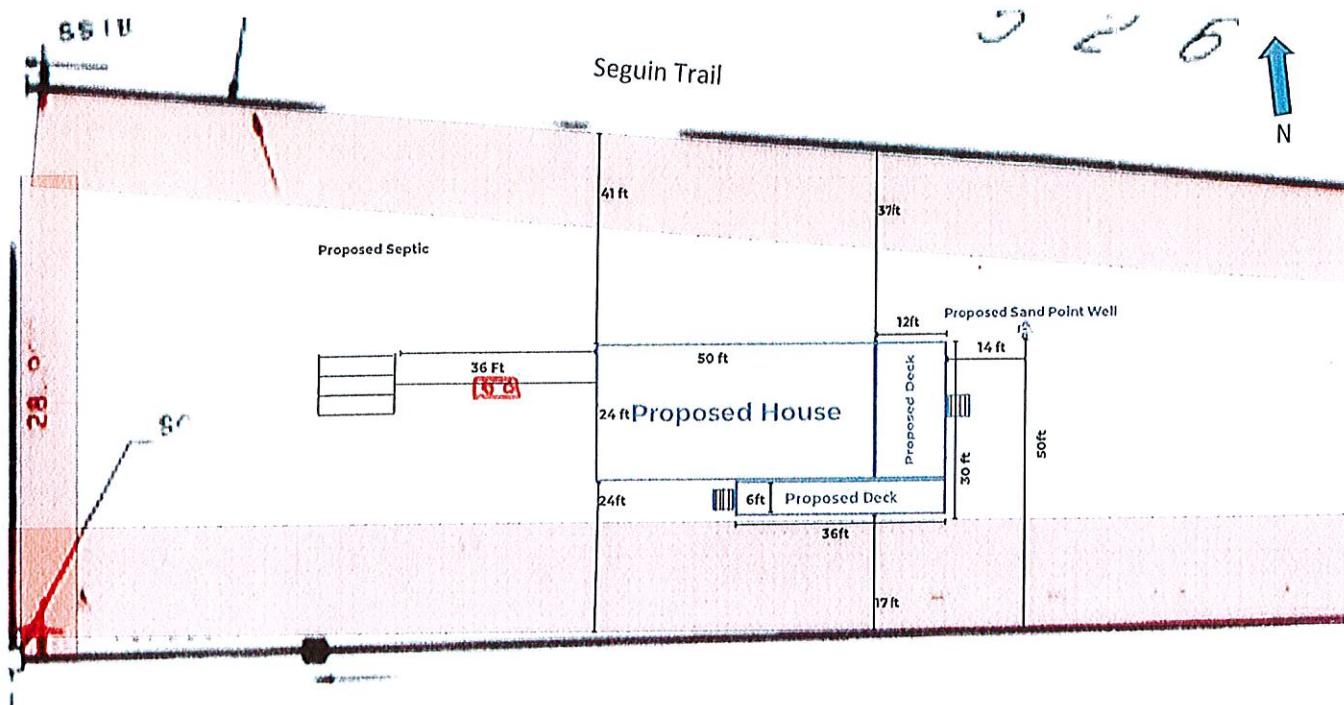
Dated at the Township of McMurrich/Monteith this 7<sup>th</sup> day of January, 2026.

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](mailto: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

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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 to 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 #:       

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**

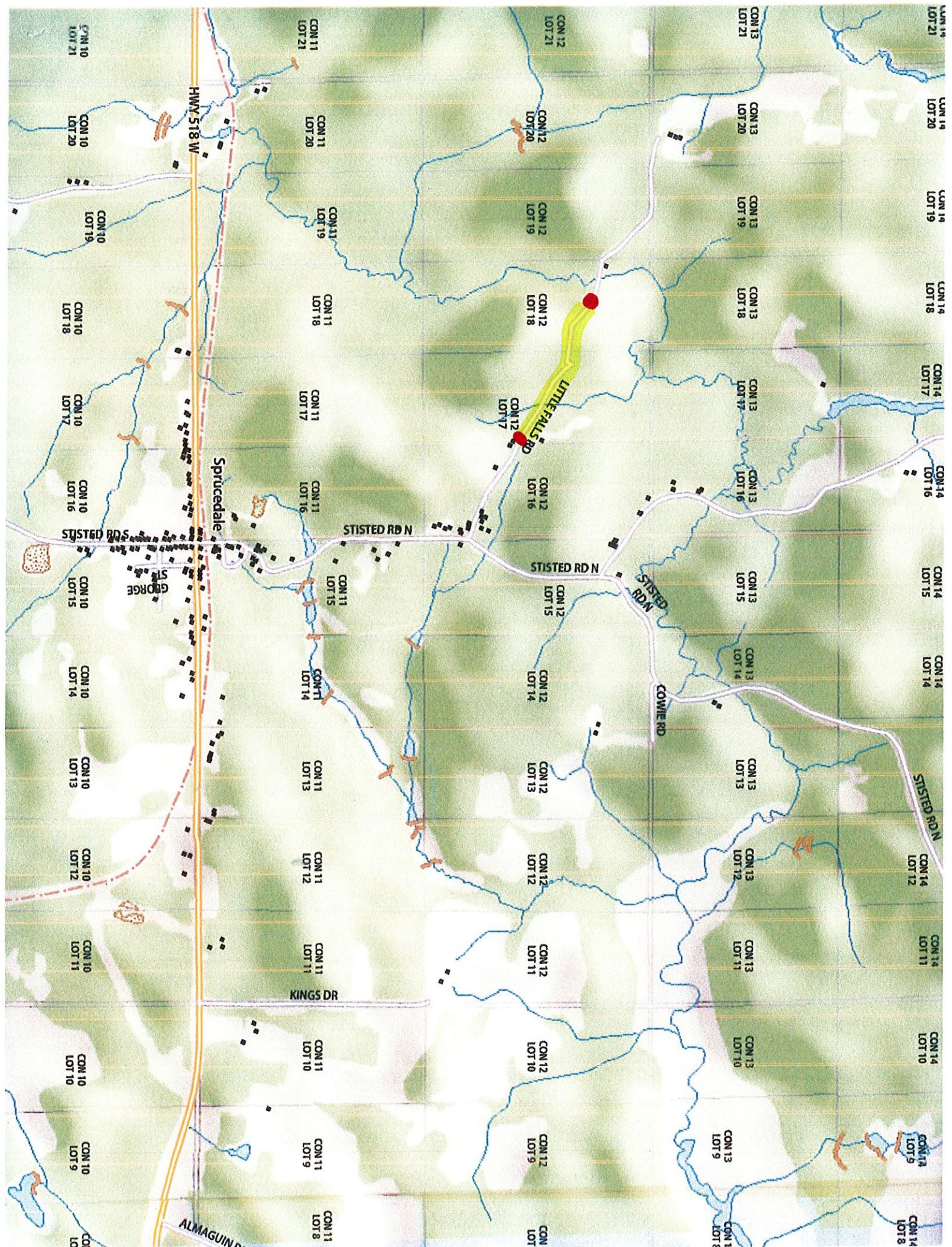
I respectfully request that Council approve the extension of winter road maintenance on Little Falls Road by approximately 0.75 km. I believe this request is reasonable, historically justified,

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  
2025  
S.B



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  
2024  
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<br>Actual      | 2025<br>Budgeted | 2026<br>Departmental<br>Estimate | Notes                         |
|-----------|-----------------------------------|---------------------|------------------|----------------------------------|-------------------------------|
|           | <u>Revenues</u>                   |                     |                  |                                  |                               |
| 15-350    | Roads Revenues                    | (\$7,138.06)        | (\$2,000)        | (\$2,000)                        |                               |
|           | <u>Expenditures</u>               |                     |                  |                                  |                               |
|           | <u>Road Maintenance</u>           |                     |                  |                                  |                               |
| 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                              |                               |
|           | <b>Subtotal road expenditures</b> | <b>\$596,632.24</b> | <b>\$691,055</b> | <b>\$765,202</b>                 |                               |

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

### Township of McMurrich/Monteith Roads & Parks - Operating Budget - Page 2

| GL Number                          | Description                               | 2025               | 2025            | 2026                  | Notes                               |
|------------------------------------|---|--------------------|-----------------|-----------------------|-------------------------------------|
|                                    |   | Actual             | Budgeted        | Departmental Estimate |                                     |
| <b>Expenditures cont'd</b>         |   |                    |                 |                       |                                     |
| 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                   |                                     |
| <b>MT-ABM</b>                      |   |                    |                 |                       |                                     |
| MT-ABW                             | Bridges - Salaries & Benefits             | \$0.00             | \$0             | \$0                   |                                     |
| MT-ACP                             | <b>Bridges &amp; Culverts - Materials</b> | <b>\$18,543.38</b> | <b>\$15,000</b> | <b>\$25,000</b>       | <b>Refill inventory of culverts</b> |
| MT-ACW                             | Culverts - Salaries & Benefits            | \$0.00             | \$0             | \$0                   |                                     |
| MT-B1M                             | Roadside Mowing - Misc.                   | \$0.00             | \$0             | \$0                   |                                     |
| MT-B1P                             | <b>Roadside Mowing - Materials</b>        | <b>\$5,698.57</b>  | <b>\$6,000</b>  | <b>\$6,000</b>        |                                     |
| MT-B1W                             | Roadside Mowing - Salaries & Benefits     | \$0.00             | \$0             | \$0                   |                                     |
| MT-B2M                             | Brushing - Misc.                          | \$0.00             | \$0             | \$0                   |                                     |
| MT-B2P                             | <b>Brushing - Materials</b>               | <b>\$10,007.49</b> | <b>\$5,000</b>  | <b>\$5,000</b>        |                                     |
| MT-B2W                             | Brushing - Salaries & Benefits            | \$0.00             | \$0             | \$0                   |                                     |
| MT-B3P                             | <b>Ditching - materials</b>               | <b>\$0.00</b>      | <b>\$500</b>    | <b>\$500</b>          |                                     |
| <b>Sub-total road expenditures</b> |   | <b>\$78,453.41</b> | <b>\$26,500</b> | <b>\$36,500</b>       |                                     |

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

**Township of McMurrich/Monteith**

**Roads & Parks - Operating Budget - Page 3**

| GL Number                          | Description                                 | 2025<br>Actual      | 2025<br>Budgeted | 2026<br>Departmental<br>Estimate | Notes                       |
|------------------------------------|---|---------------------|------------------|----------------------------------|-----------------------------|
| <b>Expenditures cont'd</b>         |   |                     |                  |                                  |                             |
| 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                              |                             |
| <b>MT-C1P</b>                      | <b>Hardtop Maintenance</b>                  | <b>\$3,522.78</b>   | <b>\$15,000</b>  | <b>\$15,000</b>                  |                             |
| MT-C1W                             | Hardtop Patching - Salaries & Benefits      | \$0.00              | \$0              | \$0                              |                             |
| <b>MT-C2P</b>                      | <b>Sweeping</b>                             | <b>\$0.00</b>       | <b>\$5,000</b>   | <b>\$5,000</b>                   |                             |
| 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                              |                             |
| <b>MT-D3P</b>                      | <b>Dust Layer Maintenance</b>               | <b>\$128,602.59</b> | <b>\$200,000</b> | <b>\$150,000</b>                 |                             |
| MT-D3W                             | Dust Layer - Salaries & Benefits            | \$0.00              | \$0              | \$0                              |                             |
| MT-D5W                             | Gravelling Mtc - Misc.                      | \$1,597.50          | \$0              | \$0                              |                             |
| <b>MT-D5P</b>                      | <b>Loosetop Maintenance</b>                 | <b>\$53,502.24</b>  | <b>\$100,000</b> | <b>\$75,000</b>                  |                             |
| MT-D5W                             | Gravelling 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                              |                             |
| <b>MT-E2P</b>                      | <b>Sanding - Materials</b>                  | <b>\$5,256.59</b>   | <b>\$20,000</b>  | <b>\$20,000</b>                  | <i>New sanding protocol</i> |
| <b>MT-E3P</b>                      | <b>Culvert Thawing - Materials</b>          | <b>\$337.70</b>     | <b>\$300</b>     | <b>\$500</b>                     |                             |
| <b>MT-FP</b>                       | <b>Safety Signs/Guard Rails - Materials</b> | <b>\$2,727.63</b>   | <b>\$3,500</b>   | <b>\$3,500</b>                   |                             |
| MT-FW                              | Safety Signs/Guard Rails - Wages            | \$0.00              | \$0              | \$0                              |                             |
| <b>MT-GA</b>                       | <b>Garage &amp; Shop Supplies</b>           | <b>\$30,442.06</b>  | <b>\$25,000</b>  | <b>\$30,000</b>                  | <i>Renew some supplies</i>  |
| MT-GC                              | Salaries & Benefits - Overhead              | \$0.00              | \$0              | \$0                              |                             |
| MT-GRS                             | Road Superintendent - Overhead              | <b>(\$1,729.80)</b> | \$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                              |                             |
| <b>Sub-total road expenditures</b> |   | <b>\$226,563.64</b> | <b>\$368,800</b> | <b>\$299,000</b>                 |                             |

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

**Township of McMurrich/Monteith**

**Roads & Parks - Operating Budget - Page 4**

| GL Number | Description                        | 2025<br>Actual      | 2025<br>Budgeted   | Departmental<br>Estimate | 2026                            | 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                  | <i>Truecontext subscription</i> |       |
| PR-R2W    | Telephone                          | \$1,203.26          | \$2,000            | \$2,000                  |                                 |       |
|           |                                    |                     |                    |                          |                                 |       |
|           | <b>Sub-total road expenditures</b> | <b>\$30,317.53</b>  | <b>\$31,300</b>    | <b>\$37,300</b>          |                                 |       |
|           |                                    |                     |                    |                          |                                 |       |
|           | <b>Total road expenditures</b>     | <b>\$931,966.82</b> | <b>\$1,117,655</b> | <b>\$1,138,002</b>       |                                 |       |
|           |                                    |                     |                    |                          |                                 |       |
|           | <b>Total Roads</b>                 | <b>\$924,828.76</b> | <b>\$1,115,655</b> | <b>\$1,136,002</b>       |                                 |       |
|           |                                    |                     |                    |                          |                                 |       |
|           | <b>\$ change from 2025 to 2026</b> |                     |                    |                          | <b>\$20,347</b>                 |       |
|           |                                    |                     |                    |                          |                                 |       |
|           | <b>% change from 2025 to 2026</b>  |                     |                    |                          | <b>1.82%</b>                    |       |

## 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 loosetop 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<br>Actual                     | 2025<br>Budgeted   | 2026<br>Departmental<br>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                          | <i>Truecontext subscription</i> |
| PR-R2W    | Telephone                          | \$1,203.26                         | \$2,000            | \$2,000                          |                                 |
|           | <b>Sub-total road expenditures</b> | <b>\$30,317.53</b>                 | <b>\$31,300</b>    | <b>\$37,300</b>                  |                                 |
|           | <b>Total road expenditures</b>     | <b>\$926,194.14</b>                | <b>\$1,117,655</b> | <b>\$1,138,002</b>               |                                 |
|           | <b>Total Roads</b>                 | <b>\$919,056.08</b>                | <b>\$1,115,655</b> | <b>\$1,136,002</b>               |                                 |
|           |                                    | <b>\$ change from 2025 to 2026</b> | <b>\$20,347</b>    |                                  |                                 |
|           |                                    | <b>% change from 2025 to 2026</b>  | <b>1.82%</b>       |                                  |                                 |

**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 loosetop 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: 289,375

(40,000)

Percentage change: (13.82%)

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#### **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.

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#### **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  | <u>\$0.00</u>        |
|  | <u><u>\$0.00</u></u> |

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

**2) Reconstruction of Stisted South - 13 km**

|   |                              |
|---|------------------------------|
| Contribution from Capital Reserve - 15-530-14 | <u><u>(\$379,580.00)</u></u> |
|   | <u><u>(\$379,580.00)</u></u> |

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

**5) Bridge Construction & Repairs**

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

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

|   |                                       |
|---|---------------------------------------|
| <b><u>Total revenues for roads capital</u></b>        | <u><u><b>(\$1,395,625.00)</b></u></u> |
| <b><u>Total expenditures for roads capital</u></b>    | <u><u><b>\$1,645,000.00</b></u></u>   |
| <b><u>Total cost of roads capital on tax rate</u></b> | <u><u><b>\$249,375.00</b></u></u>     |

**Breakdown of funding for 2026**

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

Jan 20  
2026  
5,4



## TOWNSHIP OF McMURRICH/MONTEITH

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

[www.mcmurrichmonteith.com](http://www.mcmurrichmonteith.com)

Mayor: Glynn Robinson

E-Mail: [clerk@mcmurrichmonteith.com](mailto:clerk@mcmurrichmonteith.com)

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

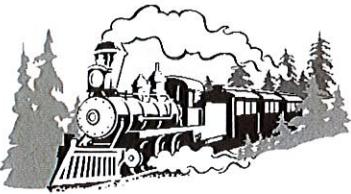
Yard has been cleaned and organized for the most part with some ongoing changes.  
Have Rubber tire Excavator in shop going over the hole machine so will be ready for Spring to get out brushing.

### 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.



## Report to Council

Jan 20  
2026  
5.5

|                 |                            |
|-----------------|----------------------------|
| To              | Mayor and Council          |
| From            | Fire Chief Ryan McFarland  |
| Date of Meeting | Jan.20 <sup>th</sup> 2026. |
| Report Title    | Monthly report             |

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

**Administration Report to Council**  
**January 20, 2026**  
**Item 5.6**

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**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 13<sup>th</sup> 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.

**Township of McMurrich-Monteith**  
**List of Accounts for Approval**  
Batch: 2025-00103 to 2025-00112

Jan 2026  
8-1

**Bank Code - AP - ACCOUNTS PAY**

**COMPUTER CHEQUE**

| Payment #<br>Invoice # | Date       | Vendor Name<br>GL Account   | GL Transaction Description  | Detail Amount  | Payment Amount |
|------------------------|------------|---|-----------------------------|----------------|----------------|
| 9854                   | 12-02-2025 | R.M. Adams Trucking Ltd<br>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<br>4347263<br>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         |
|                        |            | 16-734-11 - Rec - Community C   | cleaning supplies           | 54.27          |                |
| 4347365                |            | 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<br>ARM 25-171<br>16-245 - By-law - Contracted Se                | Bylaw- October hours, miles | 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<br>01P251928<br>EQ-02P - Roads - Truck # 2 - Re       | 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<br>NovBell<br>16-458-17 - Landfill - Misc. Supp                   | 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<br>S-25-57<br>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<br>2025-34<br>16-724-07 - Rec - Christmas So                | Dinner for Christmas Social | 2,500.00       | 2,500.00       |
| 9861                   | 12-02-2025 | Currie Truck Center   |                             |                |                |

**Township of McMurrich-Monteith**  
**List of Accounts for Approval**  
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**COMPUTER CHEQUE**

| Payment #<br>Invoice # | Date       | Vendor Name              | GL Account                      | GL Transaction Description    | Detail Amount | Payment Amount |
|------------------------|------------|--------------------------|---------------------------------|-------------------------------|---------------|----------------|
| 0595265P               |            |                          | EQ-02P - Roads - Truck # 2 - Re | Def Fluid, gloves, washer flt | 144.80        |                |
|                        |            |                          | EQ-04P - Roads - Truck # 4 Re   | Def Fluid, gloves, washer flt | 144.81        |                |
|                        |            |                          | EQ-12P - Roads - Truck #12 - R  | Def Fluid, gloves, washer flt | 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                 | 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               | 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         | 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       | EQ-02P - Roads - Truck # 2 - Re | 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     | 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 |                                 |                               |               |                |

**Township of McMurrich-Monteith**  
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**COMPUTER CHEQUE**

| Payment #<br>Invoice # | Date       | Vendor Name                        | GL Account                  | GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------------|------------------------------------|-----------------------------|----------------------------|---------------|----------------|
| 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 Supplie  | 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, t | 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/Benefit | 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/Benefit | 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 Custod    |                            | 459.59        | 4,137.63       |
|                        |            |                                    | Payment Total:              |                            |               | 8,275.26       |

**Township of McMurrich-Monteith**  
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**COMPUTER CHEQUE**

| Payment #<br>Invoice # | Date       | Vendor Name                  | GL Account                        | GL Transaction Description  | Detail Amount  | Payment Amount |
|------------------------|------------|------------------------------|-----------------------------------|-----------------------------|----------------|----------------|
| 9873                   | 12-02-2025 | McMurrich/Monteith Township  |                                   |                             |                |                |
|                        | Nov2025PC  |                              | 16-124-13 - Admin - Postage       | Additional 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 #<br>Invoice # | Date           | Vendor Name                                 | GL Account                        | GL Transaction Description    | Detail Amount | Payment Amount |
|------------------------|----------------|---|-----------------------------------|-------------------------------|---------------|----------------|
| 15653                  |                | 12-02-2025 Ontario Building Officials Assoc | 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                   | 142854         | 12-02-2025 Purolator Inc.                   | 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                   | 595225581      | 12-02-2025 R & S Mobile                     | 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                   | 00598          | 12-02-2025 Receiver General For Canada      | EQ-02P - Roads - Truck # 2 - Re   | 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                   | Nov2025        | 12-02-2025 Russell Christie LLP             | 12-520 - Income Tax Liability     | Payroll Source Deductions     | 17,109.13     | 17,109.13      |
| 9885                   | Jenkins Consen | 12-02-2025 Ryerson Township                 | 12-710 - Temporary Liabilities    | Legal Fees paid - consent r   | 1,178.05      | 1,178.05       |
| 9886                   | 2025-085       | 12-02-2025 Dist Of P S Social Services      | 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                   | Q42025         | 12-02-2025 Staples Professional             | 16-618 - Social Services - DSSA   | 2025 Municipal Levy Q4        | 29,524.92     | 29,524.92      |
| 9888                   | 71789819       | 12-02-2025 TJB Construction                 | 16-124-16 - Admin - Misc Suppl    | paper, paper clips, file fold | 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                   | 1210           | 12-02-2025 TJB Construction                 | 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                   |                | 12-02-2025 Disposal Bin (40 yrd)5.51T       | 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<br>2031913        | 12-02-2025 | Tulloch Engineering Inc. | 12-710 - Temporary Liabilities           | Horn Lk- consulting & review    | 2,461.14       | 2,461.14       |
| 9891<br>CECARIN61370   | 12-02-2025 | WPCI Cedar Pointe        | 16-214-20 - Fire - Office Expenses       | 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<br>1454           | 12-16-2025 | 6S Graphics              | 16-124-16 - Admin - Misc Supplies        | 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<br>2025-12        | 12-16-2025 | Town Of Parry Sound      | 16-520 - Public Health - Ambulance       | Land Ambulance Levy             | 7,454.20       | 7,454.20       |
| 9894<br>BK0021161      | 12-16-2025 | Firehall Bookstore       | 16-214-13 - Fire - Training Materials    | 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<br>4466057        | 12-16-2025 | Auto Parts Centres       | 16-124-16 - Admin - Misc Supplies        | garbage bags, cleaning supplies | 127.34         |                |
|                        |            |                          | 16-734-11 - Rec - Community Council      | garbage bags, cleaning supplies | 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<br>ARM 25-188     | 12-16-2025 | Armour Township          | 16-244 - Building - Contracted Costs     | 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 Development | 4th Quarter ACED                | 5,969.75       | 5,969.75       |
|                        |            |                          |  |                                 | Payment Total: | 10,965.13      |
| 9897<br>2025 Grant     | 12-16-2025 | BAR Union Public Library | 16-798 - Rec - Library                   | Library Grant                   | 2,589.00       | 2,589.00       |
| 9898<br>99.44          | 12-16-2025 | Bell Mobility            | 16-458-17 - Landfill - Misc. Supplies    | 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        | EQ-02P - Roads - Truck # 2 - Re | upper+lower wing brace        | 2,468.45       |                |
| S316437                |            |                                     | 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                 | EQ-02P - Roads - Truck # 2 - Re | mirror                        | 164.62         |                |
| 0595546P               |            |                                     | 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               | MT-GRS - Roads - Road Superi    | 2nd Ave Peer Review           | 1,526.40       |                |
| 29970                  |            |                                     | 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                     | 16-724-06 - Rec - Halloween     | Halloween decor & candy       | 117.18         |                |
| Rec                    |            |                                     | 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         | 12-710 - Temporary Liabilities  | Remittance                    | 605.00         | 605.00         |
| 2025-12                |            |                                     |                                 |                               |                |                |
| 9905                   | 12-16-2025 | McMurrich/Monteith Fire Association | 16-724-12 - Rec - Carnival Expe | Winterfest Breakfast: split p | 332.89         | 332.89         |
| WF25-01                |            |                                     | 16-724-12 - Rec - Carnival Expe | proceeds from winterfest br   | 346.95         | 346.95         |
| WF2025-01              |            |                                     |                                 |                               | Payment Total: | 679.84         |
| 9906                   | 12-16-2025 | Conseil Scolaire Catholique         | 12-243 - A/P-French Seperate S  | School Board levy             | 1,223.77       | 1,223.77       |
| Q4                     |            |                                     |                                 |                               |                |                |
| 9907                   | 12-16-2025 | Huntsville Fuels                    | MT-GA - Roads - Garage And S    | replace gas auto nozzle       | 137.32         |                |
| 651304                 |            |                                     | 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<br>2025-12       | Northbay Parrysound Healthunit        | 16-518 - Public Health - Health l  | Health Unit Levy              | 2,297.67       | 2,297.67       |
| 9909                   | 12-16-2025<br>3000468163    | Hydro One Networks Inc                | MT-B2P - Roads - Brushing - M      | labour, transport, material   | 10,007.49      | 10,007.49      |
| 9910                   | 12-16-2025<br>6307704       | Ideal Supply Inc.                     | 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<br>ChristSoc     | John Morrison                         | 16-724-07 - Rec - Christmas So     | bartending at Christmas So    | 120.00         | 120.00         |
| 9912                   | 12-16-2025<br>1047          | 1000405530 Ontario Inc                | EQ-00F - Roads - Fuel              | Fuel                          | 641.21         |                |
|                        |                             |                                       | 16-214-22 - Fire - Vehicle Fuel, l | 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<br>ChristSoc     | Atkinson, Mark                        | 16-724-07 - Rec - Christmas So     | pointsettias for Christmas So | 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<br>001           | McPherson-Andrews Contracting Limited | 16-315-03 - Roads - Little Falls I | Bridge repairs                | 30,869.91      |                |
|                        |                             |                                       | 16-315-04 - Roads - Axe Lake R     | Axe Lake Bridge constructio   | 11,769.77      |                |
|                        |                             |                                       | 12-320 - A/P - Holdbacks           | Axe Lake Bridge constructio   | -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<br>2025/26-05048 | Munisoft                              | 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<br>Q4            | Near North District School Bd         | 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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| Payment #<br>Invoice #                         | Date       | Vendor Name                    | GL Account                        | GL Transaction Description   | Detail Amount  | Payment Amount |
|--|------------|--------------------------------|-----------------------------------|------------------------------|----------------|----------------|
| Q4   |            |                                | 12-242 - A/P-English Separate     | School Board levy            | 1,223.77       | 1,223.77       |
| 9918<br>68753                                  | 12-16-2025 | Near North Business Machines   | 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<br>2025-22                                | 12-16-2025 | Olympic Printing               | 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<br>Dec2025                                | 12-16-2025 | Omers                          | 12-540 - OMERS Liability          | Remittance - Nov             | 9,565.48       | 9,565.48       |
| 9921<br>65-048-043<br>65-048-044<br>65-048-045 | 12-16-2025 | Russell Christie LLP           | 12-710 - Temporary Liabilities    | Tax arrears - (00801) letter | 624.04         | 624.04         |
|  |            |                                | 12-710 - Temporary Liabilities    | Tax arrear letter (01621)    | 636.16         | 636.16         |
|  |            |                                | 12-710 - Temporary Liabilities    | tax arrears letter (01503)   | 606.18         | 606.18         |
|  |            |                                |                                   |                              | Payment Total: | 1,866.38       |
| 9922<br>RTO 2025-088<br>2025-095               | 12-16-2025 | Ryerson Township               | 16-218 - Fire - Regional Training | Regional Fire Training Budg  | 4,170.40       | 4,170.40       |
|  |            |                                | 16-212-01 - Fire - Contracted Fir | Fire Chief - October hour, m | 5,993.44       | 5,993.44       |
|  |            |                                |                                   |                              | Payment Total: | 10,163.84      |
| 9923<br>9009478329                             | 12-16-2025 | Safeguard Business Systems Ltd | 11-231 - Prepaid Expense          | cheques (Q 3000)             | 1,791.26       | 1,791.26       |
| 9924<br>14034                                  | 12-16-2025 | SDB Truck & Equipment Repairs  | 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<br>71858050                               | 12-16-2025 | Staples Professional           | 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          | 16-124-16 - Admin - Misc Suppli | mileage- 435kms             | 211.54        |                |
| NovMiles               |            |                                | 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 | 16-458-12 - Landfill - Recycled | RO & Dump X2 Oct            | 1,272.65      |                |
| 7113-00003585!         |            |                                | 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.    | 16-124-16 - Admin - Misc Suppli | commercial entry door       | 270.68        |                |
| 037359                 |            |                                | 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    | 16-111-02 - Council - Other     | Gala admission CWhite       | 30.00         |                |
| RedGala                |            |                                | 12-710 - Temporary Liabilities  | Gala admission              | 30.00         | 60.00          |
| 9930                   | 12-17-2025 | Cunnington Construction        | 16-315-11 - Roads - Purchase o  | 14 ft snow plow for loader  | 3,663.36      |                |
| 1844                   |            |                                | 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                      | 12-710 - Temporary Liabilities  | Planning Fees Haist SubD    | 233.68        |                |
| 477508                 |            |                                | 12-710 - Temporary Liabilities  | Planning Fees Axe SubD      | 530.65        |                |
| 477509                 |            |                                | 12-710 - Temporary Liabilities  | Planning Fees - HornLake S  | 213.34        |                |
| 477510                 |            |                                | 12-710 - Temporary Liabilities  | Planning Fees - HornLk Sul  | 1,800.09      |                |
| 477513                 |            |                                | 12-710 - Temporary Liabilities  | Planning Fees 2nd Ave Rd    | 106.67        |                |
| 477517                 |            |                                | 12-710 - Temporary Liabilities  | Planning Fees - SP - 85Pat  | 496.69        |                |
| 477518                 |            |                                | 12-710 - Temporary Liabilities  | Planning Fees - zoning inqu | 351.22        |                |
| 477519                 |            |                                | 16-815 - Planning - Planning/Zo | HST Tax Code                | 17.26         |                |
|                        |            |                                | 11-200 - A/R - HST Receivable   | HST Tax Code                | 21.54         |                |
|                        |            |                                | 11-200 - A/R - HST Receivable   | HST Tax Code                | 17.26 NL      |                |
|                        |            |                                | 99-996 - HST Paid               | HST Tax Code                | 27.61 NL      | 390.02         |
| 477520                 |            |                                | 99-996 - HST Paid               | HST Tax Code                | 768.49        |                |
|                        |            |                                | 16-815 - Planning - Planning/Zo | Planning Fees - consent/zoi | 37.76         |                |
|                        |            |                                | 11-200 - A/R - HST Receivable   | HST Tax Code                | 47.13         |                |
|                        |            |                                | 11-200 - A/R - HST Receivable   | HST Tax Code                | 37.76 NL      |                |
|                        |            |                                | 99-996 - HST Paid               | HST Tax Code                | 60.42 NL      | 853.38         |
| 477521                 |            |                                | 99-996 - HST Paid               | HST Tax Code                | 336.21        |                |
|                        |            |                                | 16-815 - Planning - Planning/Zo | Planning Fees - zoning inqu | 16.52         |                |
|                        |            |                                | 11-200 - A/R - HST Receivable   | HST Tax Code                |               |                |

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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         | EQ-00F - Roads - Fuel            | Clear Diesel 750.2L        | 945.86         |                |
| 652358                 |            |                          | 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.  | MT-GA - Roads - Garage And S     | Pest Control-PW            | 52.92          |                |
| A7394402               |            |                          | 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 | 16-123-03 - Admin - Municipal C  | LDesk                      | 2,782.21       |                |
| 17142996               |            |                          | 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         | MT-GA - Roads - Garage And S     | bus cards - PW             | 35.62          |                |
| 2025-19                |            |                          | 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       | 11-231 - Prepaid Expense         | Remittance - Jan 2026      | 5,261.52       | 5,261.52       |
| Jan 2026               |            |                          |                                  |                            |                |                |

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|------------------------|------------|--------------------------------|-----------------------------------|-----------------------------|---------------|----------------|
| 9937<br>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<br>65             | 12-23-2025 | Kevin Noaik                    | 16-214-18 - Fire - Safety Supplie | 20 ID cards, 5 Wallet cards | 76.00         | 76.00          |
| 9939<br>Dec2025        | 12-23-2025 | Hydro One Networks Inc         | 11-200 - A/R - HST Receivable     | Dec 2025                    | 271.53        |                |
|                        |            |                                | 16-124-23 - Admin - Hydro         | Dec 2025                    | 201.11        |                |
|                        |            |                                | 16-458-13 - Landfill - Hydro      | Dec 2025                    | 287.96        |                |
|                        |            |                                | 16-734-13 - Rec - Community C     | Dec 2025                    | 640.46        |                |
|                        |            |                                | 16-214-32 - Fire - Hydro - Statio | Dec 2025                    | 270.11        |                |
|                        |            |                                | PR-B1M - Roads - Hydro Garaç      | Dec 2025                    | 378.95        |                |
|                        |            |                                | 16-380 - Roads - Street Lighting  | Dec 2025                    | 177.90        | 2,228.02       |
| 9940<br>3              | 12-23-2025 | West Parry Sound Health Centre | 16-214-36 - Fire - Dispatch       | 2025 Dispatch services      | 1,763.28      |                |
|                        |            |                                | 11-200 - A/R - HST Receivable     | HST Tax Code                | 86.64         |                |
|                        |            |                                | 11-200 - A/R - HST Receivable     | HST Tax Code                | 108.12        |                |
|                        |            |                                | 99-996 - HST Paid                 | HST Tax Code                | 86.64 NL      |                |
|                        |            |                                | 99-996 - HST Paid                 | HST Tax Code                | 138.62 NL     | 1,958.04       |
| 9941<br>643679/1       | 12-23-2025 | Map Bracebridge                | MT-GA - Roads - Garage And S      | anchor shackles, glass clea | 78.40         |                |
|                        |            |                                | 11-200 - A/R - HST Receivable     | HST Tax Code                | 3.85          |                |
|                        |            |                                | 11-200 - A/R - HST Receivable     | HST Tax Code                | 4.81          |                |
|                        |            |                                | 99-996 - HST Paid                 | HST Tax Code                | 3.85 NL       |                |
|                        |            |                                | 99-996 - HST Paid                 | HST Tax Code                | 6.17 NL       | 87.06          |
| 9942<br>MGBP00003672   | 12-23-2025 | Local Authority Services       | EQ-11P - Roads - Truck #11 - R    | 4 winter tires              | 1,378.66      |                |
|                        |            |                                | 11-200 - A/R - HST Receivable     | HST Tax Code                | 67.74         |                |
|                        |            |                                | 11-200 - A/R - HST Receivable     | HST Tax Code                | 84.54         |                |
|                        |            |                                | 99-996 - HST Paid                 | HST Tax Code                | 67.74 NL      |                |
|                        |            |                                | 99-996 - HST Paid                 | HST Tax Code                | 108.39 NL     | 1,530.94       |
| 9943<br>104317         | 12-23-2025 | Near North Industrial Solution | EQ-02P - Roads - Truck # 2 - R    | hyd hoses                   | 83.27         |                |
|                        |            |                                | 11-200 - A/R - HST Receivable     | HST Tax Code                | 4.09          |                |
|                        |            |                                | 11-200 - A/R - HST Receivable     | HST Tax Code                | 5.11          |                |
|                        |            |                                | 99-996 - HST Paid                 | HST Tax Code                | 4.09 NL       |                |
|                        |            |                                | 99-996 - HST Paid                 | HST Tax Code                | 6.55 NL       | 92.47          |
| 9944<br>257            | 12-23-2025 | Good Roads                     | 11-231 - Prepaid Expense          | 2026 membership             | 806.65        | 806.65         |
| 9945<br>S314350        | 12-23-2025 | Creighton Rock Drill Limited   | EQ-04P - Roads - Truck # 4 Re     | plow bolts, nuts, washers   | 240.92        |                |
|                        |            |                                | EQ-12P - Roads - Truck #12 - R    | plow bolts, nuts, washers   | 240.91        |                |
|                        |            |                                | 11-200 - A/R - HST Receivable     | HST Tax Code                | 23.68         |                |
|                        |            |                                | 11-200 - A/R - HST Receivable     | HST Tax Code                | 29.55         |                |
|                        |            |                                | 99-996 - HST Paid                 | HST Tax Code                | 23.68 NL      |                |
|                        |            |                                | 99-996 - HST Paid                 | HST Tax Code                | 37.88 NL      | 535.06         |
| 9946<br>0000147753     | 12-23-2025 | White's Wearparts Ltd.         | EQ-06P - Roads - Backhoe Rep      | FAE 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               |            |                     | 16-458-17 - 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, antifre | 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         |
| 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/l   | 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 - Re    | vehicle control harness, wire  | 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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|------------------------|------------|--------------------------------|------------------------------------|-------------------------------|----------------|----------------|
| 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      |                |
| 9955                   |            | 99-996 - HST Paid              |                                    | HST Tax Code                  | 172.49 NL      | 2,436.49       |
|                        |            |                                |                                    |                               |                |                |
|                        |            |                                |                                    |                               | Payment Total: | 7,137.16       |
|                        |            |                                |                                    |                               |                |                |
|                        |            |                                |                                    |                               |                |                |
| 410I069597             | 12-24-2025 | Fountain Tire                  | 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         |
| 9956                   |            |                                |                                    |                               | Payment Total: | 4,502.06       |
|                        |            |                                |                                    |                               |                |                |
|                        |            |                                |                                    |                               |                |                |
|                        |            |                                |                                    |                               |                |                |
|                        |            |                                |                                    |                               |                |                |
| 94114                  | 12-24-2025 | Home Building Centre           | 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     | 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            | 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                | 16-214-12 - Fire - Training Fire C | joint training - lunch expens | 47.62          | 47.62          |
|                        |            |                                |                                    |                               |                |                |
| 9960                   | 12-24-2025 | Kidd's Home Hardware           | 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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|------------------------|------------|---|---|---|----------------|
| 2982543                |            | 16-734-11 - Rec - Community C<br>11-200 - A/R - HST Receivable<br>11-200 - A/R - HST Receivable<br>99-996 - HST Paid<br>99-996 - HST Paid   | caulking,drainplug,keys<br>HST Tax Code<br>HST Tax Code<br>HST Tax Code<br>HST Tax Code                 | 32.63<br>1.60<br>2.00<br>1.60 NL<br>2.57 NL           | 36.23          |
| 2983813                |            | 16-315-10 - Roads - Upgrades t<br>11-200 - A/R - HST Receivable<br>11-200 - A/R - HST Receivable<br>99-996 - HST Paid<br>99-996 - HST Paid  | cross tee, 4 ft - x6<br>HST Tax Code<br>HST Tax Code<br>HST Tax Code<br>HST Tax Code                    | 40.85<br>2.01<br>2.50<br>2.01 NL<br>3.21 NL           | 45.36          |
|                        |            |   |   | Payment Total:  | 150.35         |
| 9961                   | 12-24-2025 | <b>Muskoka Auto Parts</b>   |   |   |                |
| 646120/1               |            | EQ-09P - Roads - Cat Loader - I<br>11-200 - A/R - HST Receivable<br>11-200 - A/R - HST Receivable<br>99-996 - HST Paid<br>99-996 - HST Paid | 3/8" chainx25,shacklex2,gr <sup>e</sup><br>HST Tax Code<br>HST Tax Code<br>HST Tax Code<br>HST Tax Code | 163.70<br>8.04<br>10.04<br>8.04 NL<br>12.87 NL        | 181.78         |
| 643901/1               |            | EQ-07P - Roads - Grader Repa<br>11-200 - A/R - HST Receivable<br>11-200 - A/R - HST Receivable<br>99-996 - HST Paid<br>99-996 - HST Paid    | returned - batteriesx2<br>HST Tax Code<br>HST Tax Code<br>HST Tax Code<br>HST Tax Code                  | -704.16<br>-34.60<br>-43.18<br>-34.60 NL<br>-55.36 NL | -781.94        |
| 643550/1               |            | EQ-07P - Roads - Grader Repa<br>11-200 - A/R - HST Receivable<br>11-200 - A/R - HST Receivable<br>99-996 - HST Paid<br>99-996 - HST Paid    | 2 batteries - grader<br>HST Tax Code<br>HST Tax Code<br>HST Tax Code<br>HST Tax Code                    | 744.86<br>36.60<br>45.68<br>36.60 NL<br>58.56 NL      | 827.14         |
| 643678/1               |            | EQ-07P - Roads - Grader Repa<br>11-200 - A/R - HST Receivable<br>11-200 - A/R - HST Receivable<br>99-996 - HST Paid<br>99-996 - HST Paid    | returned - 643550/1<br>HST Tax Code<br>HST Tax Code<br>HST Tax Code<br>HST Tax Code                     | -40.70<br>-2.00<br>-2.50<br>-2.00 NL<br>-3.20 NL      | -45.20         |
| 865290/A               |            | EQ-07P - Roads - Grader Repa<br>11-200 - A/R - HST Receivable<br>11-200 - A/R - HST Receivable<br>99-996 - HST Paid<br>99-996 - HST Paid    | Batteries x2<br>HST Tax Code<br>HST Tax Code<br>HST Tax Code<br>HST Tax Code                            | 717.51<br>35.26<br>43.99<br>35.26 NL<br>56.40 NL      | 796.76         |
|                        |            |   |   | Payment Total:  | 978.54         |
| 9962                   | 12-24-2025 | <b>Minister Of Finance</b>  |   |   |                |
| 4211122510540          |            | 16-214-12 - Fire - Training Fire C  | Fire college regis fees   | 65.00   | 65.00          |
| 9963                   | 12-24-2025 | <b>Moore Propane Ltd</b>  |   |   |                |
| 009020194              |            | PR-B1W - Roads - Heat Garage<br>11-200 - A/R - HST Receivable<br>11-200 - A/R - HST Receivable<br>99-996 - HST Paid<br>99-996 - HST Paid    | propane 2865.70L<br>HST Tax Code<br>HST Tax Code<br>HST Tax Code<br>HST Tax Code                        | 1,784.95<br>87.70<br>109.46<br>87.70 NL<br>140.33 NL  | 1,982.11       |
| 009020184              |            | 16-734-31 - Rec - Community C<br>11-200 - A/R - HST Receivable<br>11-200 - A/R - HST Receivable<br>99-996 - HST Paid<br>99-996 - HST Paid   | Propane 248.70L<br>HST Tax Code<br>HST Tax Code<br>HST Tax Code<br>HST Tax Code                         | 160.48<br>7.89<br>9.84<br>7.89 NL<br>12.61 NL         | 178.21         |

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|------------------------|------------|---------------------------------|-------------------------------|----------------|----------------|
|                        |            |                                 |                               |                |                |
| 9964                   | 12-24-2025 | Muskoka Rent-All Huntsville     |                               | Payment Total: | 2,160.32       |
| 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  |                               | Payment Total: |                |
| 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        |
|                        |            |                                 |                               |                |                |
| 9966                   | 12-24-2025 | Near North Business Machines    |                               | Payment Total: | 223.89         |
| 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                       |                               | Payment Total: |                |
| 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 inqui | 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         |

**Township of McMurrich-Monteith**  
**List of Accounts for Approval**  
Batch: 2025-00103 to 2025-00112

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**COMPUTER CHEQUE**

| Payment #<br>Invoice # | Date                                  | Vendor Name | GL Account                      | GL Transaction Description   | Detail Amount          | Payment Amount |
|------------------------|---------------------------------------|-------------|---------------------------------|------------------------------|------------------------|----------------|
| 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                   | <b>12-24-2025 TD Canada Trust</b>     |             |                                 |                              |                        |                |
| PW-Nov/Dec2025         |                                       |             | 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                   | <b>12-24-2025 Trans Canada Safety</b> |             |                                 |                              |                        |                |
| 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     |

**Township of McMurrich-Monteith**  
**List of Accounts for Approval**  
Batch: 2025-00103 to 2025-00112

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

2025  
Jan  
2025

**TOWNSHIP OF McMURRICH/MONTEITH**  
**2025 FINANCIAL STATEMENT as of December 31st, 2025**

|   |                             | <u>OPERATING STATEMENT</u>  |                             |                              |                            |                         |                        |                              |      |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|-------------------------|------------------------|------------------------------|------|
| <u>DEPARTMENT</u>                         | <u>BUDGETED REVENUES</u>    | 2025                        | 2025                        | 2025                         | 2025                       | 2025                    | 2025                   | 2025                         | 2025 |
|   |                             | <u>ACTUAL REVENUES</u>      | <u>PERCENTAGE COLLECTED</u> | <u>BUDGETED EXPENDITURES</u> | <u>ACTUAL EXPENDITURES</u> | <u>PERCENTAGE SPENT</u> | <u>BUDGET BALANCE</u>  | <u>COMMENTS</u>              |      |
| <b>GENERAL GOVERNMENT</b>                 |                             |                             |                             |                              |                            |                         |                        |                              |      |
| Municipal taxation                        | <b>(\$2,259,069)</b>        | <b>(\$2,226,158)</b>        | 98.54%                      | \$48,010                     | \$44,817                   | 93.35%                  | <b>(\$29,718)</b>      |                              |      |
| Council                                   | \$0                         | \$0                         | n/a                         | \$118,306                    | \$72,785                   | 61.52%                  | \$45,521               |                              |      |
| General Government                        | <b>(\$1,102,976)</b>        | <b>(\$789,322)</b>          | 71.56%                      | \$679,962                    | \$604,780                  | 88.94%                  | <b>(\$238,472)</b>     | Prior year surplus \$362,988 |      |
| Elections                                 | \$0                         | \$0                         | n/a                         | \$4,200                      | \$4,104                    | 97.72%                  | \$96                   |                              |      |
| <b>Total General Government</b>           | <b>(\$3,362,045)</b>        | <b>(\$3,015,479)</b>        | 89.69%                      | \$850,478                    | \$726,487                  | 85.42%                  | <b>(\$222,574)</b>     |                              |      |
| <b>PUBLIC PROTECTION</b>                  |                             |                             |                             |                              |                            |                         |                        |                              |      |
| Fire Department                           | <b>(\$3,000)</b>            | <b>(\$3,767)</b>            | 125.56%                     | \$242,382                    | \$214,697                  | 88.58%                  | \$28,452               |                              |      |
| Policing                                  | <b>(\$3,750)</b>            | <b>\$0</b>                  | 0.00%                       | \$226,771                    | \$226,509                  | 99.88%                  | <b>(\$3,488)</b>       |                              |      |
| Building                                  | <b>(\$90,000)</b>           | <b>(\$45,731)</b>           | 50.81%                      | \$137,610                    | \$120,026                  | 87.22%                  | <b>(\$26,685)</b>      |                              |      |
| By-law Enforcement                        | <b>(\$11,850)</b>           | <b>(\$10,588)</b>           | 89.35%                      | \$38,500                     | \$28,807                   | 23.00%                  | \$8,431                |                              |      |
| Emergency Management                      | \$0                         | <b>(\$49,518)</b>           | n/a                         | \$5,000                      | \$46,283                   | 925.67%                 | \$8,234                |                              |      |
| <b>Total Public Protection</b>            | <b>(\$108,600)</b>          | <b>(\$109,604)</b>          | 100.92%                     | \$650,263                    | \$636,323                  | 97.86%                  | \$14,944               |                              |      |
| <b>TRANSPORTATION</b>                     |                             |                             |                             |                              |                            |                         |                        |                              |      |
| Roads                                     | <b>(\$2,000)</b>            | <b>(\$8,713)</b>            | 435.65%                     | \$1,117,655                  | \$918,761                  | 82.20%                  | \$205,607              |                              |      |
| <b>Totals Roads</b>                       | <b>(\$2,000)</b>            | <b>(\$8,713)</b>            | 435.65%                     | \$1,117,655                  | \$918,761                  | 82.20%                  | \$205,607              |                              |      |
| <b>ENVIRONMENT</b>                        |                             |                             |                             |                              |                            |                         |                        |                              |      |
| Waste Management                          | <b>(\$69,811)</b>           | <b>(\$84,675)</b>           | 121.29%                     | \$202,400                    | \$161,777                  | 79.93%                  | \$55,487               |                              |      |
| <b>HEALTH SERVICES</b>                    |                             |                             |                             |                              |                            |                         |                        |                              |      |
| Public Health Services                    | \$0                         | \$0                         | n/a                         | \$129,550                    | \$118,413                  | 91.40%                  | \$11,137               |                              |      |
| Social & Family Services                  | \$0                         | \$0                         | n/a                         | \$141,190                    | \$141,186                  | 100.00%                 | \$4                    |                              |      |
| <b>Total Health Services</b>              | \$0                         | \$0                         | n/a                         | \$270,740                    | \$259,599                  | 95.88%                  | \$11,141               |                              |      |
| <b>RECREATION &amp; LIBRARY</b>           |                             |                             |                             |                              |                            |                         |                        |                              |      |
| Recreation                                | <b>(\$21,500)</b>           | <b>(\$28,355)</b>           | 131.88%                     | \$132,045                    | \$115,129                  | 87.19%                  | \$23,771               |                              |      |
| Library                                   | <b>(\$2,600)</b>            | <b>(\$2,589)</b>            | 99.58%                      | \$2,600                      | \$2,589                    | 99.58%                  | \$0                    |                              |      |
| <b>Totals - Recreation &amp; Library</b>  | <b>(\$24,100)</b>           | <b>(\$30,944)</b>           | 128.40%                     | \$134,645                    | \$117,718                  | 87.43%                  | \$23,771               |                              |      |
| <b>PLANNING &amp; DEVELOPMENT</b>         |                             |                             |                             |                              |                            |                         |                        |                              |      |
| Planning & Development                    | <b>(\$10,000)</b>           | <b>(\$5,726)</b>            | 57.26%                      | \$45,000                     | \$57,320                   | 127.38%                 | <b>(\$16,594)</b>      |                              |      |
| <b>Total - Planning &amp; Development</b> | <b>(\$10,000)</b>           | <b>(\$5,726)</b>            | 57.26%                      | \$45,000                     | \$57,320                   | 0.00%                   | <b>(\$16,594)</b>      |                              |      |
| <b>Total Operating Budget</b>             | <b><u>(\$3,576,556)</u></b> | <b><u>(\$3,255,140)</u></b> | <b><u>91.01%</u></b>        | <b><u>\$3,271,181</u></b>    | <b><u>\$2,877,984</u></b>  | <b><u>87.98%</u></b>    | <b><u>\$71,781</u></b> |                              |      |

**Note:** At this time the percentage of the total operating budget expenditures spent should be approximately 95%

## 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                                   |
|---------------------------------|------------------------|----------|----------------------|----------|---------------------------|----------------------|----------------------------|--------------|--------------------------|--------------------|-----------------------|------------------|--|--|
|                                 | General Government     | REVENUES | General Government   | REVENUES | General Government        | PERCENTAGE COLLECTED | General Government         | EXPENDITURES | General Government       | EXPENDITURES       | General Government    | PERCENTAGE SPENT |  |  |
| 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                                  |
| <u>Total General Government</u> |                        |          |                      |          | (\$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                                  |
| <u>Total Fire Department</u>    |                        |          |                      |          | (\$8,230)                 |                      | (\$8,592)                  |              | 104.40%                  | \$24,230           | \$24,236              | 100.02%          | \$356  |  |
| <u>Roads &amp; 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%                   | \$79,904           | \$36,999              | 46.99%           | \$19,000                                     | Completed                                  |
| Stiffened South reconstruction  |                        |          |                      |          | (\$131,125)               |                      | (\$132,346)                |              | 100.93%                  | \$231,541          | \$137,41%             | (\$61,820)       | Completed - Pulverization overbudget         |  |
| Replacement of Barillet 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  |                        |          |                      |          | (\$72,000)                |                      | (\$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                                  |
| <u>Total Roads</u>              | <b>(\$1,368,125)</b>   |          |                      |          |                           |                      |                            |              |                          | \$1,657,500        | \$822,125             | 49.60%           | \$266,733                                    |  |
| <u>Landfill</u>                 |                        |          |                      |          |                           |                      |                            |              |                          |                    |                       |                  |  |  |
| Purchase of railings            |                        |          |                      |          | (\$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                                 |
| <u>Total Recreation</u>         | <b>(\$10,000)</b>      |          |                      |          | <b>(\$2,406)</b>          |                      |                            |              | 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%          | (\$1,174)                                    | 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  | Transferred to 2026                        |
| <u>Sub-total Planning</u>       | <b>(\$278,200)</b>     |          |                      |          | <b>(\$156,375)</b>        |                      |                            |              | 56.21%                   | \$278,200          | \$170,858             | 61.42%           | <b>(\$14,483)</b>                            |  |
| Total capital budget            |                        |          |                      |          | <b>(\$1,950,055)</b>      |                      | <b>(\$1,169,702)</b>       |              | 59.98%                   | <b>\$2,255,430</b> | <b>\$1,222,471</b>    | 54.20%           | <b>\$252,606</b>                             |  |
| <b>Totals</b>                   | <b>(\$5,526,611)</b>   |          |                      |          | <b>80.06%</b>             |                      | <b>\$5,526,611</b>         |              |                          | <b>\$4,100,456</b> | <b>74.19%</b>         | <b>\$324,387</b> | <b>TOTAL OPERATING &amp; CAPITAL BUDGETS</b> |  |

|                                    |                           |                       |
|------------------------------------|---------------------------|-----------------------|
| <b>Projected Revenues:</b>         | Building permits          | \$25,000.00           |
|                                    |                           | <b>Total revenues</b> |
| <b>Projected Expenses:</b>         |                           | <b>\$25,000.00</b>    |
| Contracted services                | OPP                       | (\$18,895.50)         |
| Building                           |                           | (\$5,000.00)          |
| Contracted services                | By-law                    | (\$7,000.00)          |
| Misc. expenditures                 |                           | (\$10,000.00)         |
|                                    | <b>Total expenditures</b> | <b>(\$40,895.50)</b>  |
| <b>Projected Surplus/(Deficit)</b> | \$308,491.38              |                       |

**TOWNSHIP OF MCMURRICH/MONTEITH**

**2025 - Financial Statement**

For the Period Ending 12-31-2025

Page 1

Report Date

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|  | Previous Year<br>Actuals | Current Year<br>Budget | Current Year<br>Actuals | Current Year<br>Variance |
|--|--------------------------|------------------------|-------------------------|--------------------------|
| <b>Taxation - Operating Revenues</b>                 |                          |                        |                         |                          |
| 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)              |
| <b>Taxation - Operating Expenditures</b>             |                          |                        |                         |                          |
| 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                 |
| <b>Total revenues &amp; expenditures - Taxation</b>  | <b>2,162,496.63</b>      | <b>2,211,059.00</b>    | <b>2,181,340.69</b>     | <b>(29,718.31)</b>       |
| <b>Council - Operating Expenditures</b>              |                          |                        |                         |                          |
| 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                |
| <b>Total revenues &amp; expenditures - Council</b>   | <b>(92,753.24)</b>       | <b>(118,306.00)</b>    | <b>(72,785.23)</b>      | <b>45,520.77</b>         |

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|---|--------------------------|------------------------|-------------------------|--------------------------|
| <b>Gen. Gov't - Operating Revenues</b>            |                          |                        |                         |                          |
| 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)             |
| <b>Gen. Gov't - Operating Expenditures</b>        |                          |                        |                         |                          |
| 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                |
| <b>Total rev. &amp; exp. - General Government</b> | <b>114,037.78</b>        | <b>423,014.00</b>      | <b>184,541.63</b>       | <b>(238,472.37)</b>      |

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|---|--------------------------|------------------------|-------------------------|--------------------------|
| <b>Election - Operating Expenditures</b>                |                          |                        |                         |                          |
| 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                    |
| <br><b>Total revenues &amp; expenditures - Election</b> | <br>(4,104.44)           | <br>(4,200.00)         | <br>(4,104.44)          | <br>95.56                |
| <br><b>Fire - Operating Revenues</b>                    |                          |                        |                         |                          |
| 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                   |
| <br><b>Fire - Operating Expenditures</b>                |                          |                        |                         |                          |
| 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                  | 43.23                    |
| 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                |
| <br><b>Total revenues &amp; expenditures - Fire</b>     | <br>(193,050.54)         | <br>(239,382.00)       | <br>(210,930.13)        | <br>28,451.87            |

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|---|--------------------------|------------------------|-------------------------|--------------------------|
| <b>Policing - Operating Revenues</b>                |                          |                        |                         |                          |
| 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)               |
| <b>Policing - Operating Expenditures</b>            |                          |                        |                         |                          |
| 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                   |
| <b>Total revenues &amp; expenditures - Policing</b> | <b>(213,048.83)</b>      | <b>(223,021.00)</b>    | <b>(226,509.34)</b>     | <b>(3,488.34)</b>        |
| <b>Building - Operating Revenues</b>                |                          |                        |                         |                          |
| 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)              |
| <b>Building - Operating Expenditures</b>            |                          |                        |                         |                          |
| 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                |
| <b>Total revenues &amp; expenditures - Building</b> | <b>(84,053.04)</b>       | <b>(47,610.00)</b>     | <b>(74,295.15)</b>      | <b>(26,685.15)</b>       |
| <b>By-Law - Operating Revenues</b>                  |                          |                        |                         |                          |
| 15-316 - By-law - Ont. Cannabis Implant 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)               |
| <b>By-Law - Operating Expenditures</b>              |                          |                        |                         |                          |
| 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                 |
| <b>Total revenues &amp; expenditures - By-Law</b>   | <b>(12,747.81)</b>       | <b>(26,650.00)</b>     | <b>(18,218.94)</b>      | <b>8,431.06</b>          |

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|---|--------------------------|------------------------|-------------------------|--------------------------|
| <b>Emergency Mngt - Operating Revenues</b>          |                          |                        |                         |                          |
| 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)                   |
| <b>Emergency Mngt - Operating Expenditures</b>      |                          |                        |                         |                          |
| 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                 |
| <b>Total rev. &amp; exp. - Emergency Management</b> | <b>0.00</b>              | <b>(5,000.00)</b>      | <b>3,234.57</b>         | <b>8,234.57</b>          |
| <b>Roads - Operating Revenues</b>                   |                          |                        |                         |                          |
| 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                 |
| <b>Road Maintenance - Operating Expenditures</b>    |                          |                        |                         |                          |
| 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               |
| <b>Total revenues &amp; expenditures - Roads</b>  | <b>(992,309.61)</b>      | <b>(1,115,655.00)</b>  | <b>(910,048.26)</b>     | <b>205,606.74</b>        |

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|--|--------------------------|------------------------|-------------------------|--------------------------|
| <b>Landfill - Operating Revenues</b>                     |                          |                        |                         |                          |
| 15-360 - Landfill - Tipping Fees/Other Revenue           | 17,691.76                | 15,000.00              | 19,054.86               | 4,054.86                 |
| 15-360-01 - Landfill - Ontario Electronic Stewardship    | 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                |
| <b>Landfill - Operating Expenditures</b>                 |                          |                        |                         |                          |
| 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                |
| <b>Total rev. &amp; exp. - Landfill</b>                  | <b>(100,371.45)</b>      | <b>(132,589.00)</b>    | <b>(77,102.21)</b>      | <b>55,486.79</b>         |
| <b>Public Health Services - Oper. Expenditures</b>       |                          |                        |                         |                          |
| 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                |
| <b>Total rev. &amp; exp. - Public Health Services</b>    | <b>(123,273.97)</b>      | <b>(129,550.00)</b>    | <b>(118,412.95)</b>     | <b>11,137.05</b>         |
| <b>Social &amp; Family Serv. - Oper. Expenditures</b>    |                          |                        |                         |                          |
| 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                     |
| <b>Total rev. &amp; exp. - Social &amp; Family Serv.</b> | <b>(131,874.59)</b>      | <b>(141,190.00)</b>    | <b>(141,185.71)</b>     | <b>4.29</b>              |

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|--|--------------------------|------------------------|-------------------------|--------------------------|
| <b>Recreation/Library - Operating Revenues</b>           |                          |                        |                         |                          |
| 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                 |
| <b>Recreation/Library - Operating Expenditures</b>       |                          |                        |                         |                          |
| 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                |
| <b>Total rev. &amp; exp.s - Recreation &amp; Library</b> | <b>(66,809.20)</b>       | <b>(110,545.00)</b>    | <b>(86,774.00)</b>      | <b>23,771.00</b>         |
| <b>Library - Operating Revenues</b>                      |                          |                        |                         |                          |
| 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)                  |
| <b>Library - Operating Expenditures</b>                  |                          |                        |                         |                          |
| 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                    |
| <b>Total revenues &amp; expenditures - Library</b>       | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>              |

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|   | Previous Year<br>Actuals | Current Year<br>Budget | Current Year<br>Actuals | Current Year<br>Variance |
|---|--------------------------|------------------------|-------------------------|--------------------------|
| <b>Planning - Operating Revenues</b>                |                          |                        |                         |                          |
| 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)               |
| <b>Planning - Operating Expenditures</b>            |                          |                        |                         |                          |
| 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)              |
| <b>Total revenues &amp; expenditures - Planning</b> | <b>(17,661.32)</b>       | <b>(35,000.00)</b>     | <b>(51,594.42)</b>      | <b>(16,594.42)</b>       |
|   |                          |                        |                         |                          |
| 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               |
| <b>Operating Surplus/(Deficit)</b>                  | <b>244,476.37</b>        | <b>305,375.00</b>      | <b>377,156.11</b>       | <b>71,781.11</b>         |

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|  | Previous Year<br>Actuals | Current Year<br>Budget | Current Year<br>Actuals | Current Year<br>Variance |
|--|--------------------------|------------------------|-------------------------|--------------------------|
| <b>General Government - Capital Revenues</b>       |                          |                        |                         |                          |
| 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)              |
| <b>General Government - Capital Expenditures</b>   |                          |                        |                         |                          |
| 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                |
| <b>Total rev. &amp; exp. - Gen. Gov't Capital</b>  | <b>127,971.64</b>        | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>              |
| <b>Fire - Capital Revenues</b>                     |                          |                        |                         |                          |
| 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                   |
| <b>Fire - Capital Expenditures</b>                 |                          |                        |                         |                          |
| 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)                   |
| <b>Total revenues &amp; expend. - Fire Capital</b> | <b>(245,645.02)</b>      | <b>(16,000.00)</b>     | <b>(15,643.84)</b>      | <b>356.16</b>            |

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**Roads - Capital Gravel Reconst.- Revenues**

15-530-01 - Roads - Contribution from OCIF Grant

|  | Previous Year<br>Actuals | Current Year<br>Budget | Current Year<br>Actuals | Current Year<br>Variance |
|--|--------------------------|------------------------|-------------------------|--------------------------|
|--|--------------------------|------------------------|-------------------------|--------------------------|

**Total Roads - Capital Gravel Reconst.- Rev.**

**Roads - Cap. Gravel Reconst. - Expenditures**

PR-R4M - Roads - Construction - Gravelling

16-315-06 - Roads - Gravelling Projects

|           |      |      |      |
|-----------|------|------|------|
| 45,652.00 | 0.00 | 0.00 | 0.00 |
|-----------|------|------|------|

**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

15-530-03 - Roads - Contribution from NORDS Grant

|            |              |
|------------|--------------|
| 115,750.00 | (115,750.00) |
|------------|--------------|

**Total Roads - Yearly Road Reconst. - Rev.**

|            |           |           |            |
|------------|-----------|-----------|------------|
| 162,250.30 | 81,250.00 | 79,904.36 | (1,345.64) |
|------------|-----------|-----------|------------|

|            |            |           |              |
|------------|------------|-----------|--------------|
| 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

PR-R6M - Roads - Const. - Yearly Rd - Gravel

|           |           |           |
|-----------|-----------|-----------|
| 16,272.21 | 66,000.00 | 66,000.00 |
|-----------|-----------|-----------|

**Total Road.- Cap. Yearly Rd Reconst. - Exp.**

|            |            |           |           |
|------------|------------|-----------|-----------|
| 116,951.49 | 150,000.00 | 79,904.36 | 70,095.64 |
|------------|------------|-----------|-----------|

|            |            |           |            |
|------------|------------|-----------|------------|
| 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

15-530-05 - Roads - Contribution from OCIF Grant

15-530-06 - Roads - Contribution from NORDS Grant

|            |            |
|------------|------------|
| 100,000.00 | 100,000.00 |
|------------|------------|

**Total Roads - Cap. Stisted South - Revenues**

|           |           |
|-----------|-----------|
| 31,125.00 | 31,125.00 |
|-----------|-----------|

|          |          |
|----------|----------|
| 1,220.74 | 1,220.74 |
|----------|----------|

|      |            |            |          |
|------|------------|------------|----------|
| 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 |
|------------|------------|

**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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|  | Previous Year<br>Actuals | Current Year<br>Budget | Current Year<br>Actuals | Current Year<br>Variance |
|--|--------------------------|------------------------|-------------------------|--------------------------|
| <b>Roads - Capital - Bridge Repairs - Revenue</b>    |                          |                        |                         |                          |
| 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)              |
| <b>Total Roads - Cap.I - Bridge Repairs - Rev.</b>   | 0.00                     | 981,000.00             | 516,647.47              | (464,352.53)             |
| <b>Roads - Capital - Bridge Repairs - Exp.</b>       |                          |                        |                         |                          |
| 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               |
| <b>Total Roads - Cap. - Bridge Repairs - Exp.</b>    | 9,483.82                 | 981,000.00             | 123,084.97              | 857,915.03               |
| <b>Total rev. &amp; exp. - Cap. - Bridge Repairs</b> | (9,483.82)               | 0.00                   | 393,562.50              | 393,562.50               |
| <b>Roads - Capital Slurry Seal - Revenues</b>        |                          |                        |                         |                          |
| 15-530-07 - Roads - Contribution from OCIF Grant     |                          | 24,000.00              | 24,000.00               |                          |
| <b>Total Roads - Capital Slurry Seal - Revenue</b>   | 0.00                     | 24,000.00              | 24,000.00               | 0.00                     |
| <b>Roads - Capital Slurry Seal - Expenditures</b>    |                          |                        |                         |                          |
| 16-315-07 - Roads - Slurry Seal Projects             |                          | 24,000.00              | 135,032.02              | (111,032.02)             |
| <b>Total Roads - Capital Slurry Seal - Exp.</b>      | 0.00                     | 24,000.00              | 135,032.02              | (111,032.02)             |
| <b>Total rev. &amp; exp. - Capital Slurry Seal</b>   | 0.00                     | 0.00                   | (111,032.02)            | (111,032.02)             |
| <b>Capital - Equip. Purchase - Revenues</b>          |                          |                        |                         |                          |
| 15-530-13 - Roads - Contribution from Parkland Fund  |                          | 15,000.00              | 23,152.63               | 8,152.63                 |
| <b>Total Capital - Equip. Purchase - Revenues</b>    | 0.00                     | 15,000.00              | 23,152.63               | 8,152.63                 |
| <b>Capital - Equip. Purchase - Expenditures</b>      |                          |                        |                         |                          |
| 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)               |
| <b>Total Capital - Equip. Purchase - Expend.</b>     | 0.00                     | 171,000.00             | 161,631.95              | 9,368.05                 |
| <b>Total rev. &amp; exp. - Equip. Purchase</b>       | 0.00                     | (156,000.00)           | (138,479.32)            | 17,520.68                |

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|  | Previous Year<br>Actuals | Current Year<br>Budget  | Current Year<br>Actuals | Current Year<br>Variance |
|--|--------------------------|-------------------------|-------------------------|--------------------------|
| <b>Roads - Capital - Studies - Expenditures</b>      |                          |                         |                         |                          |
| 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                 |
| <b>Total Roads - Capital - Studies - Exp.</b>        | <b>0.00</b>              | <b>25,000.00</b>        | <b>21,929.32</b>        | <b>3,070.68</b>          |
| <br><b>Total rev. &amp; exp. - Capital Studies</b>   | <br><b>0.00</b>          | <br><b>(25,000.00)</b>  | <br><b>(21,929.32)</b>  | <br><b>3,070.68</b>      |
| <br><b>Roads - Cap. - Repairs Mun. Garage - Rev.</b> |                          |                         |                         |                          |
| 15-530-12 - Roads - Contr. from Modernization Grant  |                          | 20,000.00               | 23,433.16               | 3,433.16                 |
| <b>Total Roads - Cap. - Mun. Garage - Rev.</b>       | <b>0.00</b>              | <b>20,000.00</b>        | <b>23,433.16</b>        | <b>3,433.16</b>          |
| <br><b>Roads - Cap. - Repairs Mun. Garage - Exp.</b> |                          |                         |                         |                          |
| 16-315-10 - Roads - Upgrades to Municipal Garage     |                          | 20,000.00               | 23,433.16               | (3,433.16)               |
| <b>Total Roads - Cap. - Mun. Garage - Exp.</b>       | <b>0.00</b>              | <b>20,000.00</b>        | <b>23,433.16</b>        | <b>(3,433.16)</b>        |
| <br><b>Total rev. &amp; exp. - Municipal Garage</b>  | <br><b>0.00</b>          | <br><b>0.00</b>         | <br><b>0.00</b>         | <br><b>0.00</b>          |
| <br><b>Total revenues - Roads Capital</b>            | <br><b>207,902.30</b>    | <br><b>1,368,125.00</b> | <br><b>799,483.36</b>   | <br><b>(568,641.64)</b>  |
| <br><b>Total expenditures - Roads Capital</b>        | <br><b>214,511.89</b>    | <br><b>1,657,500.00</b> | <br><b>822,125.34</b>   | <br><b>835,374.66</b>    |
| <br><b>Total rev. &amp; exp. - Roads Capital</b>     | <br><b>(6,609.59)</b>    | <br><b>(289,375.00)</b> | <br><b>(22,641.98)</b>  | <br><b>266,733.02</b>    |

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|   | Previous Year<br>Actuals | Current Year<br>Budget | Current Year<br>Actuals | Current Year<br>Variance |
|---|--------------------------|------------------------|-------------------------|--------------------------|
| <b>Landfill - Capital Revenues</b>                    |                          |                        |                         |                          |
| 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)               |
| <b>Landfill - Capital Expenditures</b>                |                          |                        |                         |                          |
| 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                 |
| <b>Total rev. &amp; exp. - Landfill Capital</b>       | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>              |
| <b>Rec. - Capital - Purchase of Land - Rev.</b>       |                          |                        |                         |                          |
| 15-512 - Rec - Contribution from Reserves             | 3,402.18                 | 150,000.00             | 128,177.19              | (21,822.81)              |
| <b>Total Rec. - Cap. - Purchase of Land - Rev.</b>    | <b>3,402.18</b>          | <b>150,000.00</b>      | <b>128,177.19</b>       | <b>(21,822.81)</b>       |
| <b>Rec. - Capital - Purchase of Land - Exp.</b>       |                          |                        |                         |                          |
| 16-734-26 - Rec - Purchase of land                    |                          | 150,000.00             | 129,886.58              | 20,113.42                |
| <b>Total Rec. - Cap. - Purchase of Land - Exp.</b>    | <b>0.00</b>              | <b>150,000.00</b>      | <b>129,886.58</b>       | <b>20,113.42</b>         |
| <b>Total rev. &amp; exp. - Rec. Purchase of land</b>  | <b>3,402.18</b>          | <b>0.00</b>            | <b>(1,709.39)</b>       | <b>(1,709.39)</b>        |
| <b>Rec. - Cap. Purchase of equipment - Rev.</b>       |                          |                        |                         |                          |
| 15-512-01 - Rec - Contribution from OTF Grant         | 31,700.00                | 28,200.00              | 28,197.82               | (2.18)                   |
| <b>Total Rec. - Cap. Purchase of equip. - Rev</b>     | <b>31,700.00</b>         | <b>28,200.00</b>       | <b>28,197.82</b>        | <b>(2.18)</b>            |
| <b>Rec. - Cap. Purchase of equipment - Exp.</b>       |                          |                        |                         |                          |
| 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                 |
| <b>Total Rec. - Cap. Purchase of equip.t - Exp</b>    | <b>35,102.18</b>         | <b>28,200.00</b>       | <b>40,971.64</b>        | <b>(12,771.64)</b>       |
| <b>Total rev. &amp; exp. - Rec Purchase of equip.</b> | <b>(3,402.18)</b>        | <b>0.00</b>            | <b>(12,773.82)</b>      | <b>(12,773.82)</b>       |

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|--|--------------------------|------------------------|-------------------------|--------------------------|
| <b>Rec. - Capital - Community Centre - Rev.</b>      |                          |                        |                         |                          |
| 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)             |
| <b>Rec. - Capital - Community Centre - Exp.</b>      |                          |                        |                         |                          |
| 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               |
| <b>Total rev. &amp; exp. - Comm. Centre Capital</b>  | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>              |
| 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               |
| <b>Total rev &amp; exp. - Recreation Capital</b>     | <b>(13,083.36)</b>       | <b>0.00</b>            | <b>(14,483.21)</b>      | <b>(14,483.21)</b>       |
| 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             |
| <b>Capital Surplus/(Deficit)</b>                     | <b>(132,074.80)</b>      | <b>(305,375.00)</b>    | <b>(52,769.03)</b>      | <b>252,605.97</b>        |
| 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             |
| <b>Township's Surplus/(Deficit)</b>                  | <b>112,401.57</b>        | <b>0.00</b>            | <b>324,387.08</b>       | <b>324,387.08</b>        |
| Balance to be paid to School Boards                  | 0.00                     | 0.00                   | 0.00                    | 0.00                     |
| <b>Surplus/(Deficit)</b>                             | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>              |