Account Name	Account Definitions
	Will be left blank if self explanatory!
SOURCES OF FINANCING	
Previous Year Surplus	
Taxation Revenue	Money to be raised from taxes
Transfer from Reserves	
Grants in Lieu - Hydro	Payments in lieu of taxes for Hydro Properties
MMAH Delivered DOW	Payment in lieu or special one time funding
Railroad ROW TOTAL GRANTS IN LIEU	Payments in lieu of taxes for Rights of Way
TOTAL GRANTS IN LIEU	
Recycling Grants	Funding received from WDO and Stewardship Ontario Ontario Municipal Partnership Fund (title and amounts
Ontario Municipal Partnership Fund	subject to change)
Special Grants	Com Rif, Rural Infrastructure Investment Fund, Bear Wise Funding etc.
SPECIAL FUNDING	
Roads Grant	
TOTAL GRANTS	
MR Event Earnings	Euchre proceeds
MR Hall Rental	
Lottery Licenses	Permit fees
Trailer Permits	
Building Permits Fire Donations/Proceeds	
Fire Donations/Proceeds Fire Permits	
Tax Certificates	
Fees	Photocopies, faxes, envelopes/stamps etc.
1 000	Sale of righs to cut timber on Municipal road
Timber Sales	allowances
GST Rebate	Amount of refund received from Gov for GST paid
	Interest on Treasury Account (reserves, surplus funds
Investment Income	during the year)
General Account Interest	
Penalty on Taxes	penalty and interest on past due taxes
	Taxes added during the year due to severences,
SUPPLEMENTARY TAXES	increases in assessment etc.
Miscellaneous Revenue	Small amounts that we do not normally receive
Gas Tax	
Sale of Road Supplies	sale of surplus culverts, posts etc Sale of metal
Recyclable Income	Annual agreements
Rental of Use of Disposal Site Disposal Site Fees	Tipping fees
Disposal Site i ees	Tipping rees
Aggregate Resources	Our portion of fees for removal of aggregate from pits
Sales of Road Allowance	e a person en es
Helipad	Contract allows for payment for maintenance
Funds Collected for Library	For tax receipt purposes - money belongs to Library
	Wages for Library personnel, paid through grant
Library Wage Expense Recovered	funding
Election Bond	received upon filing of nomination papers
Tax Sale Recovered Costs	costs recovered once tax sale property has sold
Other Income	
Financing Available In Period	
TOTAL DEVENUE	
TOTAL REVENUE	

EXPENSE	
-	
Expenses	
Council Honorariums	
Conventions & Training	
·	this was used when CPP and other cost were
Council employment costs	separated by department - should be eliminated
Reeve's Mileage	
Councillor's Mileage	
Councillors Paid Expenses	
Elections	
	this is for costs paid by municipality that are
Charges to be reimbursed	reimbursed ie companions package at a conference
COUNCIL TOTAL	
Administration Salaries	
Administration Wage Expenses	
Employment Benefits	
El Employer Expense	
CPP Employer Expense	
Education	
Admin mileage	
Office Supplies	
Vacation Pay Expense	
WSIB	
EHT expense	
Tax Billing	Costs of producing and sending tax bills
Associations	annual registration fees
Resource Materials	books, cds, magazines
GST Admin	
Provincial Sales Tax	
Audit Fees	
Internet	monthly connection fees
Legal Fees	
Telephone	
taxes written off (duplicate please remove)	
Insurance	
Computer Software	
Computer Hardware	
Postage and Courier	
tax rebates (duplicate please remove)	
Advertising Property Maintenance	
Property Maintenance Office Furniture & Equipment	
Miscellaneous Expenses	
Bank Service Charges	
Late Fees	
Taxes Written Off	
Taxes written on	due to decreased assessment, vacancy designation,
Tax Rebates	demolition
Tax Sale	cost of sale to be recovered at the time of sale
Grants & Donations	Total of Sale to So recovered at the time of sale
Civic Addressing	911 signs
PSAB Mileage	- · · · - · · · · · · · · · · · · · · ·
PSAB	
	if there is a small discrepancy in the bank
Suspense	reconciliation
TOTAL GENERAL GOVERNMENT	5 50 5
Em Man Public Education	education and advertising

Em Man Mileage for sector meetings, training etc. Em Man Training staff training expenses - courses Emergency Preparedness equipment and supplies - helipad expenses EMERG MANAGEMENT TOTAL annual costs 911 agreement annual costs of agreement with County for dispatch TOTAL FIRE Health & Safety Expense supplies, books, training Health & Safety Expense supplies, books, training Health & Safety Mileage for training Health & Safety Fotal Community Fire Safety officer Program, training and Supplies supplies supplies Supplies supplies supplies Fire Safety Expenses forms, courses, training Fire Safety Expenses forms, courses, training Early Law Enforcement Officer included with road super position Early Building Inspector Expenses forms, courses, training Early Building Permits supplies Building Permits supplies supplies supplies supplies Building Permits supplies supplies supplies supplies Building Permits supplies supplies	Em Man Expenses	expenses for annual training and exercise
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Roads Administration advertising expenses - load limits etc.		
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Contingency		advertising expenses - load limits etc.
	Contingency	

Gravel Pits	annual maintenance of pits - weed control
Contingency (storm damage)	removed, we have a general contingency reserve
Ditching	
TOTAL ROADS	
Environment - Salaries	
Disposal Site Truck Expenses	minor repairs, oil, fuel etc.
Environment Wage Expenses	
Environment - Excavation	Pat's bills for crushing and shaping cells
	small things like garbage bags, rakes, shovels, bug
Environment Expenses	repellant etc
Environmental Mileage	· ·
3	Jp2g and water/air monitoring companies for annual
Disposal Site Monitoring	reports
Emission Monitoring	combined with Disposal Site Monitoring
Disposal Site Study	Future use, amendments to CofA, other
- op costs one crass,	larger things like fences, gates, spreading
Environmental Concerns	contaminated soil
Share of Garage Costs	
Landfill Closure Site Expenses	
Environment Capital	large purchases such as the cargo container
Environment Supriar	contract - will need to renegotiate with new owner of
Recycling	business soon
Household Hazardous Waste	costs of contracting a provider
TOTAL WASTE MANAGEMENT	provider
TOTAL WAGTE WATER REPORTED TO	Costs that we paid for that the library reimburses us
Library Reimbursed Costs	for
Library Wage Expense	
Library Wage Expense	omitted when Municipality assumed duty of paying
Library Levy	wages instead
SUBTOTAL	wages moteau
SOBTOTAL	
Cemetery	general upkeep and repair of fences and monuments
Promotions	small promotional items - pens etc.
Transfer to Reserves	·
Economic Development	costs of committee participation
	' '
Tourist Info Centre	cost of agreement to be a partner in the visitor centre
Policing Costs	set by the province
	funds provided to attract and retain physicians to the
Physician Recruitment	area
, J.o.a.r reoranii	fees over and above free services provided to us by
County Consult Fees	the County
Funds Expended in Period	
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TOTAL EXPENSE	
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NET INCOME	
INCOME	