

**Regular Council Meeting**  
**Monday, January 12, 2026**

The regular monthly meeting of the Town Council of the Corporation of the Town of Rainy River will be held on Monday, January 12, 2026, at 5:30 p.m. in the municipal council chambers.  
Your presence is hereby requested.

**A G E N D A**

- 1) Opening Ceremonies, Moment of Silence, and Salute to the King.
- 2) Additions, Deletions or Amendments.

**Motion #26-001 -**

**THAT the agenda be accepted as presented/amended.**

- 3) Disclosure of Interest.
- 4) Presentations/Delegations.
- 5) Adoption of Minutes.

Regular Council December 8, 2025 (pg. 5-9)

**Motion #26-002 -**

**THAT the minutes of the Regular Council meeting of December 8, 2025, be approved as presented/amended.**

- 6) Financials (as of December 31, 2025)

Accounts Payable Reports

Y-T-D Financial Statements

(available at the end of each quarter)

Town	<b>(pg. 10-26)</b>
Water	<b>(pg. 27-30)</b>
Sewer	<b>(pg. 31-33)</b>
Cemetery	<b>(pg. 34-35)</b>
RRHCC	<b>(pg. 36-37)</b>

Town General	<b>(pg. 38-63)</b>
Water	<b>(pg. 64-66)</b>
Sewer	<b>(pg. 67-69)</b>
Cemetery	<b>(pg. 70-71)</b>
Cemetery Perpetual	<b>(pg. 72)</b>
RRHCC	<b>(pg. 73-74)</b>

**Motion #26-003 -**

**THAT approval be granted for the year-to-date financial statements (as of December 31, 2025) along with the accounts payable for the month of December 2025 which have been paid in the following amounts:**

<b>Town General</b>	<b>\$ 470,201.85</b>
<b>Water</b>	<b>\$ 52,226.91</b>
<b>Sewer</b>	<b>\$ 4,340.72</b>
<b>Cemetery</b>	<b>\$ 34.57</b>
<b>RRHCC</b>	<b>\$ 590.39</b>

- 7) Reports from Unfinished Business.
- 8) New Business – Committee Reports (as needed).
  - a. Public Works/Water & Sewer/Recycling – Mayor Deb Ewald and Councillors Martin Kreger, Brent Helgeson, Gordon Prost and Joel Hagarty

Memorial Bench/Tree

**Motion #26-004 -**

**THAT the Town Council of the Corporation of the Town of Rainy River will hereby authorize the purchase of a memorial bench/tree in memory of the former Town Foreman Bob Jensen.**

- 9) Other Business
  - a. Fort Frances – OINP Letter from Mayor Hallikas

**Resolution #26-001 -**

**BE IT RESOLVED that the Town Council of The Corporation of the Town of Rainy River hereby supports Mayor Andrew Hallikas of the Town of Fort Frances by issuing a letter to the Ontario Minister of Labour, Immigration, Training & Skills Development (David Piccini), regarding rebuilding the Ontario Immigrant Nominee Program (OINP) to better align with rural and northern labour market needs.**

- b. Smith Falls – OCIF Resolution

**Resolution #26-002 -**

**BE IT RESOLVED that the Town Council of The Corporation of the Town of Rainy River hereby supports the Town of Smith Falls in their resolution to:**

1. Call upon the Government of Ontario to extend the annual OCIF envelope at not less than \$400 million beyond its current five-year term ending in 2026, with no reductions in subsequent provincial budgets.
2. Request the Province to index the total annual OCIF envelope—and each individual municipal allocation—to the Ontario Consumer Price Index (CPI), calculated on a calendar-year basis and disbursed in the first quarter of each fiscal year.
3. Ask that the Ministry of Infrastructure establish a new five-year OCIF funding framework that guarantees annual envelopes and allocation percentages by municipality, enabling long-term capital planning and stable cash-flow management.
4. Ask that the Province undertake a formal review of the OCIF allocation formula at least once every four years, incorporating current municipal asset management data, demographic projections, climate resilience metrics, and rural equity considerations.
5. Set up a dedicated contingency reserve equal to 5 percent of the annual OCIF envelope be created within the fund to address extraordinary cost escalations, emergency repairs, or project overruns without reallocating core funding.
6. Ask the Ministry of Infrastructure to publish an annual OCIF performance report—including program disbursements, allocation adjustments, and reserve expenditures—in a transparent, publicly accessible online dashboard.

c. St. Charles – Fire Certification Resolution

**Resolution #26-003 -**

**BE IT RESOLVED that the Town Council of The Corporation of the Town of Rainy River hereby supports the Municipality of St. Charles Resolution 2025-284 in regard to extending the deadline for Fire Certification.**

d. Rec. Board – Carnival Donation Request

**Motion #26-005 -**

**THAT the Town Council of the Corporation of the Town of Rainy River will hereby issue a donation of \$250 in gift certificates to the Rainy River Recreation Board Winter Carnival event.**

e. NOMA Conference and AGM

**Motion #26-006 -**

**THAT Mayor Deborah Ewald, Councillor Brent Helgeson and CAO Shara Lavallee attend the NOMA Conference & AGM in Thunder Bay on April 22–24, 2026 in Thunder Bay, with expenses paid as per policy.**

- 10) Confirming By-law.

By-law 1953-26 to Confirm the Proceedings of Council (pg. 75)

**Motion #26-007 -**

**THAT By-law 1953-26, to confirm the proceedings of Council at its meeting held on the 12<sup>th</sup> day of January 2026, having been read in open council, be hereby approved.**

- 11) Next Meeting – Monday, February 9, 2026.

- 12) Adjournment.

**Motion #26-008 -**

**THAT there being no further business, the meeting is adjourned at \_\_\_\_\_ p.m.**

**Regular Council Meeting**  
**Monday, December 8, 2025**

The regular monthly meeting of the Town Council of the Corporation of the Town of Rainy River was held on Monday, December 8, 2025, at 5:30 p.m. in the municipal council chambers.

In attendance were Acting Mayor Gordon Prost and Councillors Joel Hagarty, Florence Newman, Daniel Armstrong, and Brent Helgeson (by Zoom).

Giving regrets were Mayor Deborah Ewald and Councillor Martin Kreger.

Chief Administrative Officer Shara Lavallee recorded the minutes.

**MINUTES**

- 1) Opening Ceremonies, Moment of Silence, and Salute to the King.

Acting Mayor Gordon Prost opened the meeting at 5:36 p.m. with a moment of silence and a salute to the King.

- 2) Additions, Deletions or Amendments.

Additions to the agenda were made as follows:

**Motion #25-136** - Joel Hagarty – Daniel Armstrong

**THAT** the agenda be accepted as presented.

**Carried**

- 3) Disclosure of Interest.

No conflicts were declared.

- 4) Presentations/Delegations.

No delegations were present.

- 5) Adoption of Minutes.

Regular Council November 10, 2025

**Motion #25-137** - Florence Newman – Joel Hagarty

**THAT** the minutes of the Regular Council meeting of November 10, 2025, be approved as presented.

**Carried**

- 6) Financials (as of November 30, 2025)

**Motion #25-138** - Daniel Armstrong – Florence Newman

**THAT** approval be granted for the accounts payable for the month of November 2025 which have been paid in the following amounts:

Town General	\$506,503.78
Water	\$ 75,317.54
Sewer	\$ 29,455.87
Cemetery	\$ 36.81
RRHCC	\$ 7,533.24

**Carried**

- 7) Reports from Unfinished Business.

There was no unfinished business to discuss.

- 8) New Business – Committee Reports (as needed).

- a. **Rainy River District Municipal Association** – Councillor Martin Kreger

AGM Meeting Expenses

**Motion #25-139** - Joel Hagarty – Daniel Armstrong

**THAT** Mayor Deborah Ewald, Councillor Florence Newman and CAO Shara Lavallee attend the RRDMA AGM in Nestor Falls on January 10, 2026, with expenses paid as per policy.

**Carried**

- 9) Other Business

- a. Municipal Planning Services Contract for 2026

**Motion #25-140** - Florence Newman – Joel Hagarty

**THAT** By-law 1948-25, being a by-law to establish signing authority for the Municipal Planning Services Contract with Robert Miller of Heritage and Land Use

Planning Services, having been read the required number of times, be hereby approved.

**Carried**

- b. Deputy Mayor By-law

**Motion #25-141** - Florence Newman – Daniel Armstrong

**THAT** By-law 1949-25, being a by-law to appoint a Deputy Mayor for the Town of Rainy River, having been read in open council, be hereby approved.

**Carried**

- c. User Fees Bylaw – Review

**Motion #25-142** - Florence Newman – Daniel Armstrong

**THAT** By-law 1950-25, being a by-law to establish Miscellaneous User Fees for the Town of Rainy River, having been read in open council, be hereby approved.

**Carried**

- d. No Parking Beside Community Garden

**Motion #25-143** - Daniel Armstrong – Florence Newman

**THAT** By-law 1951-25, being a by-law to establish parking restrictions for the Rainy River Community Garden on Tower Road, having been read in open council, be hereby approved.

**Carried**

- e. Holiday Hours, Staff Appreciation & Christmas Donations

**Holiday Staff Appreciation**

**Motion #25-144** - Daniel Armstrong – Joel Hagarty

**THAT** the Town Council of the Corporation of the Town of Rainy River will hereby issue a \$125 gift certificate to each permanent employee of the Town of Rainy River, and a \$50 gift certificate to the four independent contractors, as a Christmas gift.

**Carried**

**Christmas Donations**

**Motion #25-145 - Joel Hagarty – Florence Newman**

**THAT** the Town Council of the Corporation of the Town of Rainy River will contribute \$250 towards the Rainy River Public Library Board for their holiday celebrations.

**Carried**

**Motion #25-146 - Joel Hagarty – Florence Newman**

**THAT** the Town Council of the Corporation of the Town of Rainy River will contribute \$250 towards the West Rainy River District Fire Department for their holiday celebrations.

**Carried**

**Motion #25-147 - Daniel Armstrong – Florence Newman**

**THAT** the Town Council of the Corporation of the Town of Rainy River will contribute \$250 towards the Rainy River Recreation Board for their holiday celebrations.

**Carried**

**Holiday Hours**

**Motion #25-148 - Florence Newman – Joel Hagarty**

**THAT** municipal services will be closed at 1:00 p.m. on December 24, 2025, and December 31, 2025.

**Carried**

f. Alzheimer Awareness Month

**Resolution #25-031 - Joel Hagarty – Florence Newman**

**BE IT RESOLVED** that the Town Council of The Corporation of the Town of Rainy River hereby proclaims January 2026 as “National Alzheimer Awareness Month” and that the Alzheimer Society flag be displayed at the municipal office in commemoration of this event.

**Carried**

g. RRHCA Contribution Request

**Motion #25-149** - Florence Newman – Joel Hagarty

**THAT** the Town Council of the Corporation of the Town of Rainy River hereby approves the donation of a prize bag filled with “Town of Rainy River” merchandise to the Rainy River Health Centre Auxiliary for its Christmas Bazaar.

**Carried**

- 10) Confirming By-law.

By-law 1952-25 to Confirm the Proceedings of Council

**Motion #25-150** - Florence Newman – Daniel Armstrong

**THAT** By-law 1952-25, to confirm the proceedings of Council at its meeting held on the 8<sup>th</sup> day of December 2025, having been read in open council, be hereby approved.

**Carried**

- 11) Next Meeting – Monday, January 12, 2026.

- 12) Adjournment.

**Motion #25-151** - Joel Hagarty – Daniel Armstrong

**THAT** there being no further business, the meeting is adjourned at 6:10 p.m.

**Carried**

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Mayor

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Chief Administrative Officer

**Accounts Payable Cheque Register Report - Town (Alterna)-4124775 Gen 2**

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
40736	C	12/04/25	34	Fort Frances General Supply	\$148.98	O
40737	C	12/04/25	54	McKitricks	\$1,875.80	O
40738	C	12/04/25	56	Minister of Finance - Ontario Shared Services FSDB	\$17,515.00	O
40739	C	12/04/25	85	STRATTON EQUIPMENT	\$449.57	O
40740	C	12/04/25	105	WATERWORKS	\$4,500.00	O
40741	C	12/04/25	109	Town of Rainy River	\$1,868.10	O
40742	C	12/04/25	161	CIBC	\$668.95	O
40744	C	12/04/25	359	Canadian Linen and Uniform	\$119.22	O
40745	C	12/04/25	441	Busy Beaver Fuels	\$164.20	O
40746	C	12/04/25	482	Robert J. Miller	\$250.00	O
40747	C	12/04/25	512	Intercity Industrial	\$897.42	O
40748	C	12/04/25	566	Ultramar	\$1,009.98	O
40749	C	12/04/25	587	Tait Bros. Contracting Ltd	\$395.50	O
40750	C	12/04/25	601	Lindsay Bourre	\$66.74	O
40751	C	12/04/25	605	J. Mitch Seguin	\$391.83	O
40752	C	12/04/25	608	Shara Lavallee	\$82.08	O
40753	C	12/04/25	612	MNP	\$11,865.00	O
40754	C	12/04/25	294	Makkinga Contracting and Equipment Rentals	\$200,000.00	O
40755	C	12/04/25	23	CUPE LOCAL 65	\$752.03	O
40756	C	12/04/25	63	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT	\$12,584.56	O
40757	C	12/11/25	7	B&B Cleaners	\$2,470.04	O
40758	C	12/11/25	20	CLARENCE J. ADVENT	\$4,645.43	O
40759	C	12/11/25	60	Northwest Catholic District School Board	\$1,350.00	O
40760	C	12/11/25	67	PETTY CASH	\$1,250.00	O
40761	C	12/11/25	71	Rainy River District School Board	\$13,890.00	O
40762	C	12/11/25	75	RAINY RIVER PUBLIC LIBRARY	\$250.00	O
40763	C	12/11/25	77	Rainy River Recreation Board	\$250.00	O
40764	C	12/11/25	97	Township of Alberton	\$2,282.21	O
40765	C	12/11/25	102	Veldron Vogan	\$65.00	O
40766	C	12/11/25	195	Beaver Mills Market	\$261.72	O
40767	C	12/11/25	257	Stuart Dyck	\$1,225.71	O
40768	C	12/11/25	259	Andre Bremault	\$2,707.44	O
40769	C	12/11/25	265	Earl Ivall	\$1,282.86	O
40770	C	12/11/25	272	Rainy River Fire Department	\$250.00	O
40771	C	12/11/25	293	Dwight Hanson	\$1,250.00	O

## Accounts Payable Cheque Register Report - Town (Alterna)-4124775 Gen 2

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
40772	C	12/11/25	347	Mike Scott	\$50.00	O
40773	C	12/11/25	348	Erika Rencher	\$50.00	O
40774	C	12/11/25	424	Neil Ivall	\$1,871.67	O
40775	C	12/11/25	457	Leroy Hancharyk	\$50.00	O
40776	C	12/11/25	502	Bennett Drennan	\$50.00	O
40777	C	12/11/25	543	Ryan Grant	\$600.00	O
40778	C	12/11/25	544	Wally Hartnell	\$2,228.57	O
40779	C	12/11/25	546	Sean Forster	\$50.00	O
40780	C	12/11/25	551	Julie Tiboni	\$75.00	O
40781	C	12/11/25	564	Hannah Marcotte	\$1,228.57	O
40782	C	12/11/25	594	intact	\$687.50	O
40783	C	12/11/25	605	J. Mitch Seguin	\$50.00	O
40784	C	12/11/25	608	Shara Lavallee	\$50.00	O
40785	C	12/11/25	620	Landon Westover	\$50.00	O
40786	C	12/11/25	626	Stefan Brown	\$2,342.86	O
40787	C	12/11/25	627	Zak Quran	\$1,522.76	O
40798	C	12/19/25	54	McKitricks	\$2,288.25	O
40799	C	12/19/25	56	Minister of Finance - Ontario Shared Services FSDB	\$65.00	O
40800	C	12/19/25	85	STRATTON EQUIPMENT	\$1,724.63	O
40801	C	12/19/25	109	Town of Rainy River	\$200.00	O
40802	C	12/19/25	512	Intercity Industrial	\$286.38	O
40803	C	12/19/25	518	Local Authority Services	\$338.44	O
40804	C	12/19/25	601	Lindsay Bourre	\$108.01	O
40815	C	12/31/25	23	CUPE LOCAL 65	\$1,123.34	O
40816	C	12/31/25	63	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT	\$19,669.64	O
BELL CANADA	E	12/11/25	10	BELL CANADA	\$278.43	O
BELL CANADA	E	12/11/25	10	BELL CANADA	\$145.60	O
CIBC	E	12/04/25	161	CIBC	\$610.63	O
HYDRO ONE NETWORKS INC	E	12/04/25	44	HYDRO ONE NETWORKS INC	\$1,296.61	O
HYDRO ONE NETWORKS INC	E	12/11/25	44	HYDRO ONE NETWORKS INC	\$80.04	O
HYDRO ONE NETWORKS INC	E	12/11/25	44	HYDRO ONE NETWORKS INC	\$227.47	O
HYDRO ONE NETWORKS INC	E	12/19/25	44	HYDRO ONE NETWORKS INC	\$557.18	O

**Accounts Payable Cheque Register Report - Town (Alterna)-4124775 Gen 2**

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
RAINY RIVER DISTRICT SOCIAL SERVICES	E	12/11/25	72	RAINY RIVER DISTRICT SOCIAL SERVICES	\$9,544.36	O
RECEIVER GENERAL FOR CANADA	E	12/04/25	79	RECEIVER GENERAL FOR CANADA	\$17,321.54	O
RECEIVER GENERAL FOR CANADA	E	12/31/25	79	RECEIVER GENERAL FOR CANADA	\$23,188.10	O
Sun Life Assurance Company of Canada	E	12/04/25	325	Sun Life Assurance Company of Canada	\$3,813.97	O
TBayTel	E	12/19/25	91	TBayTel	\$39.55	O
UNIONGAS	E	12/04/25	101	UNIONGAS	\$365.68	O
WORKPLACE SAFETY AND INSURANCE BOARD	E	12/31/25	108	WORKPLACE SAFETY AND INSURANCE BOARD	\$8,847.85	O
40743	C	12/04/25	325	Sun Life Assurance Company of Canada	\$3,813.97	V
<b>Cleared</b>					<b>\$0.00</b>	
<b>Outstanding</b>					<b>\$392,113.00</b>	
<b>Void</b>					<b>\$3,813.97</b>	

payroll \$ 78088.85

Total \$ 470201.85

Accounts Payable Cheque Register Report - Town (Alterna)-4124775 Gen 2

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
40736	C	12/04/25	34	Fort Frances General Supply	\$148.98	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			388985 - paper towels and toilet tissue and garbage bags		10-14-00-5280	\$131.84
			388985 - paper towels and toilet tissue and garbage bags		10-00-00-1002	\$8.23
			388985 - paper towels and toilet tissue and garbage bags		10-14-00-5280	\$2.32
			388985 - paper towels and toilet tissue and garbage bags		10-00-00-1001	\$6.59
40737	C	12/04/25	54	McKitricks	\$1,875.80	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			5-11837 - review employment agreements		10-00-00-5600	\$29.22
			5-11837 - review employment agreements		10-00-00-5600	\$1,660.00
			5-11837 - review employment agreements		10-00-00-1001	\$83.00
			5-11837 - review employment agreements		10-00-00-1002	\$103.58
40738	C	12/04/25	56	Minister of Finance - Ontario Shared Services FSDB	\$17,515.00	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			422711250840140 - OPP services October 2025		10-00-64-5530	\$17,515.00
40739	C	12/04/25	85	STRATTON EQUIPMENT	\$449.57	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			94515 - fuel cap		10-24-21-5130	\$34.47
			94515 - fuel cap		10-24-21-5130	\$0.61
			94529 - 2 batteries for loader		10-00-00-1002	\$22.67
			94529 - 2 batteries for loader		10-24-21-5130	\$6.40
			94529 - 2 batteries for loader		10-24-21-5130	\$363.38
			94529 - 2 batteries for loader		10-00-00-1001	\$18.17
			94515 - fuel cap		10-00-00-1001	\$1.72
			94515 - fuel cap		10-00-00-1002	\$2.15
40740	C	12/04/25	105	WATERWORKS	\$4,500.00	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			hydrant rental 2025 - hydrant rental 2025		10-20-00-5470	\$4,500.00
40741	C	12/04/25	109	Town of Rainy River	\$1,868.10	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			4320 12/25 - municipal office water and sewer December 2025		10-14-76-5170	\$259.70
			4870 12/25 - TIC water and sewer December 2025		10-32-91-5170	\$50.20
			4540 12/25 - clinic water and sewer December 2025		10-34-76-5170	\$1,038.80
			2761 12/25 - garage water and sewer December 2025		10-28-76-5170	\$259.70
			4415 12/25 - library water and sewer December 2025		10-37-76-5170	\$259.70
40742	C	12/04/25	161	CIBC	\$668.95	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			CA59PWWGX791 - GARABAGE BAGS		10-00-00-1001	\$6.00
			CA59PWWGX791 - GARABAGE BAGS		10-00-00-1002	\$7.49

Accounts Payable Cheque Register Report - Town (Alterna)-4124775 Gen 2

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
			CA59PWWGX791 - GARABAGE BAGS	10-28-00-5130	\$2.11	
			s Lavallee AMCTO 2026 - amcto membership S Lavallee 2026	10-12-00-5430	\$472.00	
			s Lavallee AMCTO 2026 - amcto membership S Lavallee 2026	10-00-00-1001	\$23.60	
			s Lavallee AMCTO 2026 - amcto membership S Lavallee 2026	10-00-00-1002	\$29.45	
			s Lavallee AMCTO 2026 - amcto membership S Lavallee 2026	10-12-00-5430	\$8.31	
			CA59PWWGX791 - GARABAGE BAGS	10-28-00-5130	\$119.99	
40744	C	12/04/25	359	Canadian Linen and Uniform	\$119.22	O
	Invoice Nbr - Description		GL Account	Amount		
		5503659501 - grey mats for clinic	10-34-00-5130	\$52.75		
		5503650729 - grey mats for clinic	10-34-00-5130	\$52.75		
		5503650729 - grey mats for clinic	10-00-00-1001	\$2.64		
		5503650729 - grey mats for clinic	10-34-00-5130	\$0.93		
		5503659501 - grey mats for clinic	10-00-00-1002	\$3.29		
		5503650729 - grey mats for clinic	10-00-00-1002	\$3.29		
		5503659501 - grey mats for clinic	10-34-00-5130	\$0.93		
		5503659501 - grey mats for clinic	10-00-00-1001	\$2.64		
40745	C	12/04/25	441	Busy Beaver Fuels	\$164.20	O
	Invoice Nbr - Description		GL Account	Amount		
		160 - gas	10-24-21-5630	\$2.56		
		160 - gas	10-24-21-5630	\$145.30		
		160 - gas	10-00-00-1001	\$7.27		
		160 - gas	10-00-00-1002	\$9.07		
40746	C	12/04/25	482	Robert J. Miller	\$250.00	O
	Invoice Nbr - Description		GL Account	Amount		
		INV025-056 - November 2025 Planning services	10-22-12-5140	\$250.00		
40747	C	12/04/25	512	Intercity Industrial	\$897.42	O
	Invoice Nbr - Description		GL Account	Amount		
		1244389 - shop vac, filters, wheel flap, gloves, screws	10-00-00-1001	\$39.71		
		1244389 - shop vac, filters, wheel flap, gloves, screws	10-00-00-1002	\$49.56		
		1244389 - shop vac, filters, wheel flap, gloves, screws	10-28-00-5510	\$13.98		
		1244389 - shop vac, filters, wheel flap, gloves, screws	10-28-00-5510	\$794.17		
40748	C	12/04/25	566	Ultramar	\$1,009.98	O
	Invoice Nbr - Description		GL Account	Amount		
		01917547787884 - marked diesel	10-24-21-5630	\$893.79		
		01917547787884 - marked diesel	10-24-21-5630	\$15.73		
		01917547787884 - marked diesel	10-00-00-1002	\$55.77		
		01917547787884 - marked diesel	10-00-00-1001	\$44.69		
40749	C	12/04/25	587	Tait Bros. Contracting Ltd	\$395.50	O
	Invoice Nbr - Description		GL Account	Amount		

Accounts Payable Cheque Register Report - Town (Alterna)-4124775 Gen 2

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
				437 - float the excavator	10-00-00-1001	\$17.50
				437 - float the excavator	10-00-00-1002	\$21.84
				437 - float the excavator	10-26-60-5130	\$350.00
				437 - float the excavator	10-26-60-5130	\$6.16
40750	C	12/04/25	601	Lindsay Bourre		\$66.74 O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			026046 - sleds for ASP		10-90-00-5290	\$66.74
40751	C	12/04/25	605	J. Mitch Seguin		\$391.83 O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			mileage FF 11/25 - mileage to FF for chlorination course		10-42-00-5300	\$6.10
			mileage FF 11/25 - mileage to FF for chlorination course		10-00-00-1002	\$21.64
			mileage FF 11/25 - mileage to FF for chlorination course		10-00-00-1001	\$17.34
			mileage FF 11/25 - mileage to FF for chlorination course		10-42-00-5300	\$346.75
40752	C	12/04/25	608	Shara Lavallee		\$82.08 O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			mileage to Emo - community safety meeting		10-12-00-5370	\$72.64
			mileage to Emo - community safety meeting		10-00-00-1001	\$3.63
			mileage to Emo - community safety meeting		10-00-00-1002	\$4.53
			mileage to Emo - community safety meeting		10-12-00-5370	\$1.28
40753	C	12/04/25	612	MNP		\$11,865.00 O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			12816783 - Interim invoice #3		10-12-00-5320	\$11,865.00
40754	C	12/04/25	294	Makkinga Contracting and Equipment Rentals		\$200,000.00 O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			final Billing #8 - final payment		10-00-00-1001	\$8,849.56
			final Billing #8 - final payment		10-24-00-5625	\$3,115.04
			final Billing #8 - final payment		10-00-00-1002	\$11,044.25
			final Billing #8 - final payment		10-24-00-5625	\$176,991.15
40755	C	12/04/25	23	CUPE LOCAL 65		\$752.03 O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			PR2453-1 - Payroll from 10/22/25 to 11/04/25 - 106984792RP0001		10-00-00-2070	\$375.08
			PR2463-1 - Payroll from 11/05/25 to 11/18/25 - 106984792RP0001		10-00-00-2070	\$44.86
			PR2460-1 - Payroll from 11/05/25 to 11/18/25 - 106984792RP0001		10-00-00-2070	\$376.08
			PR8433-1 - Voided Payroll Cheque - 106984792RP0001		10-00-00-2070	(\$43.99)
40756	C	12/04/25	63	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT		\$12,584.56 O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			PR2460-1 - Payroll from 11/05/25 to 11/18/25 - 106984792RP0001		10-00-00-2060	\$6,313.30
			PR2453-1 - Payroll from 10/22/25 to 11/04/25 - 106984792RP0001		10-00-00-2060	\$6,171.42

Accounts Payable Cheque Register Report - Town (Alterna)-4124775 Gen 2

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
				PR2461-1 - Payroll from 11/19/25 to 11/19/25 - 106984792RP0001	10-00-00-2060 \$91.40	
				PR8433-1 - Voided Payroll Cheque - 106984792RP0001	10-00-00-2060 (\$428.02)	
				PR2463-1 - Payroll from 11/05/25 to 11/18/25 - 106984792RP0001	10-00-00-2060 \$436.46	
40757	C	12/11/25	7	B&B Cleaners		\$2,470.04 O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			December 2025 - December 2025		10-28-00-5140	\$86.66
			December 2025 - December 2025		10-00-00-1001	\$4.33
			December 2025 - December 2025		10-00-00-1002	\$5.41
			December 2025 - December 2025		10-28-00-5140	\$1.53
			December 2025 - December 2025		10-00-00-1002	\$24.32
			December 2025 - December 2025		10-00-00-1001	\$19.49
			December 2025 - December 2025		10-34-52-5140	\$1,709.39
			December 2025 - December 2025		10-00-00-1001	\$85.47
			December 2025 - December 2025		10-00-00-1002	\$106.67
			December 2025 - December 2025		10-34-52-5140	\$30.09
			December 2025 - December 2025		10-14-52-5140	\$6.86
			December 2025 - December 2025		10-14-52-5140	\$389.82
40758	C	12/11/25	20	CLARENCE J. ADVENT		\$4,645.43 O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			December 2025 - December 2025		10-26-58-5140	\$4,111.00
			December 2025 - December 2025		10-00-00-1001	\$205.55
			December 2025 - December 2025		10-00-00-1002	\$256.53
			December 2025 - December 2025		10-26-58-5140	\$72.35
40759	C	12/11/25	60	Northwest Catholic District School Board		\$1,350.00 O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			December 2025 - December 2025		10-30-00-5240	\$1,350.00
40760	C	12/11/25	67	PETTY CASH		\$1,250.00 O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			25-142 - gift certificates \$125 staff - \$50 contractors		10-00-00-5580	\$1,250.00
40761	C	12/11/25	71	Rainy River District School Board		\$13,890.00 O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			Dec 2025 - December 2025		10-30-00-5230	\$13,890.00
40762	C	12/11/25	75	RAINY RIVER PUBLIC LIBRARY		\$250.00 O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			25-143 - Christmas Celebration		10-00-00-5580	\$250.00
40763	C	12/11/25	77	Rainy River Recreation Board		\$250.00 O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			25-145 - Christmas Celebration		10-00-00-5580	\$250.00
40764	C	12/11/25	97	Township of Alberton		\$2,282.21 O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>

Accounts Payable Cheque Register Report - Town (Alterna)-4124775 Gen 2

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status																																																												
			AMBIS Nov2025-RR - CBO Fees November 2025	10-22-12-5490	\$2,282.21																																																													
40765	C	12/11/25	102	Veldron Vogan	\$65.00	O																																																												
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40766	C	12/11/25	195	Beaver Mills Market	\$261.72	O																																																												
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40767	C	12/11/25	257	Stuart Dyck	\$1,225.71	O																																																												
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40768	C	12/11/25	259	Andre Bremault	\$2,707.44	O																																																												
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40769	C	12/11/25	265	Earl Ivall	\$1,282.86	O																																																												
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40770	C	12/11/25	272	Rainy River Fire Department	\$250.00	O																																																												
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Accounts Payable Cheque Register Report - Town (Alterna)-4124775 Gen 2

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
40771	C	12/11/25	293	Dwight Hanson	\$1,250.00	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
December 2025 - December 2025					10-26-60-5140	\$1,250.00
40772	C	12/11/25	347	Mike Scott	\$50.00	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
December 2025 - December 2025					10-00-00-1001	\$2.21
December 2025 - December 2025					10-00-00-1002	\$2.76
December 2025 - December 2025					10-28-76-5190	\$44.25
December 2025 - December 2025					10-28-76-5190	\$0.78
40773	C	12/11/25	348	Erika Rencher	\$50.00	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
December 2025 - December 2025					10-14-76-5190	\$44.25
December 2025 - December 2025					10-00-00-1001	\$2.21
December 2025 - December 2025					10-00-00-1002	\$2.76
December 2025 - December 2025					10-14-76-5190	\$0.78
40774	C	12/11/25	424	Neil Ivall	\$1,871.67	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
2025 Fire points - 2025 Fire points					10-20-00-5140	\$1,871.67
40775	C	12/11/25	457	Leroy Hancharyk	\$50.00	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
December 2025 - December 2025					10-28-76-5190	\$44.25
December 2025 - December 2025					10-28-76-5190	\$0.78
December 2025 - December 2025					10-00-00-1001	\$2.21
December 2025 - December 2025					10-00-00-1002	\$2.76
40776	C	12/11/25	502	Bennett Drennan	\$50.00	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
December 2025 - December 2025					10-28-76-5190	\$44.25
December 2025 - December 2025					10-00-00-1001	\$2.21
December 2025 - December 2025					10-00-00-1002	\$2.76
December 2025 - December 2025					10-28-76-5190	\$0.78
40777	C	12/11/25	543	Ryan Grant	\$600.00	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
2025 Fire points - 2025 Fire points					10-20-00-5140	\$600.00
40778	C	12/11/25	544	Wally Hartnell	\$2,228.57	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
2025 Fire points - 2025 Fire points					10-20-00-5140	\$2,228.57
40779	C	12/11/25	546	Sean Forster	\$50.00	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
December 2025 - December 2025					10-00-00-1002	\$2.76
December 2025 - December 2025					10-00-00-1001	\$2.21
December 2025 - December 2025					10-28-76-5190	\$44.25
December 2025 - December 2025					10-28-76-5190	\$0.78

Accounts Payable Cheque Register Report - Town (Alterna)-4124775 Gen 2

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
40780	C	12/11/25	551	Julie Tiboni	\$75.00	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
December 2025 - December 2025					10-14-76-5190	\$66.37
December 2025 - December 2025					10-00-00-1001	\$3.32
December 2025 - December 2025					10-00-00-1002	\$4.14
December 2025 - December 2025					10-14-76-5190	\$1.17
40781	C	12/11/25	564	Hannah Marcotte	\$1,228.57	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
2002 Fire points - 2025 Fire points					10-20-00-5140	\$1,228.57
40782	C	12/11/25	594	intact	\$687.50	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
IN000031597 - R johnson					10-12-00-5400	\$687.50
40783	C	12/11/25	605	J. Mitch Seguin	\$50.00	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
December 2025 - December 2025					10-28-76-5190	\$0.78
December 2025 - December 2025					10-28-76-5190	\$44.25
December 2025 - December 2025					10-00-00-1001	\$2.21
December 2025 - December 2025					10-00-00-1002	\$2.76
40784	C	12/11/25	608	Shara Lavallee	\$50.00	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
December 2025 - December 2025					10-14-76-5190	\$44.25
December 2025 - December 2025					10-00-00-1001	\$2.21
December 2025 - December 2025					10-00-00-1002	\$2.76
December 2025 - December 2025					10-14-76-5190	\$0.78
40785	C	12/11/25	620	Landon Westover	\$50.00	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
December 2025 - December 2025					10-28-76-5190	\$0.78
December 2025 - December 2025					10-00-00-1002	\$2.76
December 2025 - December 2025					10-28-76-5190	\$44.25
December 2025 - December 2025					10-00-00-1001	\$2.21
40786	C	12/11/25	626	Stefan Brown	\$2,342.86	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
2025 Fire points - 2025 Fire points					10-20-00-5140	\$2,342.86
40787	C	12/11/25	627	Zak Quran	\$1,522.76	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
2025 Fire points - 2025 Fire points					10-20-00-5140	\$1,522.76
40798	C	12/19/25	54	McKitricks	\$2,288.25	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
511837 - final drafts of employment agreements, telephone/emails					10-00-00-5600	\$2,025.00
511837 - final drafts of employment agreements, telephone/emails					10-00-00-1001	\$101.25

Accounts Payable Cheque Register Report - Town (Alterna)-4124775 Gen 2

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
				511837 - final drafts of employment agreements, telephone/emails	10-00-00-5600 \$35.64	
				511837 - final drafts of employment agreements, telephone/emails	10-00-00-1002 \$126.36	
40799	C	12/19/25	56	Minister of Finance - Ontario Shared Services FSDB	\$65.00	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
420512251008011 - Ontario fire college registration					10-20-98-5300	\$65.00
40800	C	12/19/25	85	STRATTON EQUIPMENT	\$1,724.63	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
94658 - head bolt, brush, couplers fuel lube for bobcat					10-24-21-5120	\$1,526.22
94658 - head bolt, brush, couplers fuel lube for bobcat					10-00-00-1001	\$76.31
94658 - head bolt, brush, couplers fuel lube for bobcat					10-00-00-1002	\$95.24
94658 - head bolt, brush, couplers fuel lube for bobcat					10-24-21-5120	\$26.86
40801	C	12/19/25	109	Town of Rainy River	\$200.00	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
contractors - G/C - contractors Gift certificates					10-00-00-5580	\$200.00
40802	C	12/19/25	512	Intercity Industrial	\$286.38	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
1249078 - nuts, bolts, washers					10-00-00-1002	\$1.07
1248998 - vacuum, filters					10-28-00-5130	\$236.30
1248998 - vacuum, filters					10-00-00-1001	\$11.81
1248998 - vacuum, filters					10-00-00-1002	\$14.74
1248998 - vacuum, filters					10-28-00-5130	\$4.16
1249078 - nuts, bolts, washers					10-00-00-1001	\$0.86
1249078 - nuts, bolts, washers					10-28-00-5130	\$0.30
1249078 - nuts, bolts, washers					10-28-00-5130	\$17.14
40803	C	12/19/25	518	Local Authority Services	\$338.44	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
MGBP000038535 - tape, clips					10-14-00-5280	\$127.57
MGBP000038535 - tape, clips					10-00-00-1001	\$6.38
MGBP000038535 - tape, clips					10-00-00-1002	\$7.96
MGBP000038535 - tape, clips					10-14-00-5280	\$2.25
MGBP000038836 - binders, staples, adding tape, files,					10-14-00-5280	\$171.92
MGBP000038836 - binders, staples, adding tape, files,					10-00-00-1001	\$8.60
MGBP000038836 - binders, staples, adding tape, files,					10-00-00-1002	\$10.73
MGBP000038836 - binders, staples, adding tape, files,					10-14-00-5280	\$3.03
40804	C	12/19/25	601	Lindsay Bourre	\$108.01	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
72077 - Christmas party supplies					10-90-00-5280	\$108.01

Accounts Payable Cheque Register Report - Town (Alterna)-4124775 Gen 2

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
40815	C	12/31/25	23	CUPE LOCAL 65	\$1,123.34	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			PR2472-1 - Payroll from 12/03/25 to 12/16/25 - 106984792RP0001		10-00-00-2070	\$373.82
			PR2477-1 - Payroll from 12/17/25 to 12/30/25 - 106984792RP0001		10-00-00-2070	\$373.82
			PR2467-1 - Payroll from 11/19/25 to 12/02/25 - 106984792RP0001		10-00-00-2070	\$375.70
40816	C	12/31/25	63	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT	\$19,669.64	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			PR2477-1 - Payroll from 12/17/25 to 12/30/25 - 106984792RP0001		10-00-00-2060	\$6,549.90
			PR2472-1 - Payroll from 12/03/25 to 12/16/25 - 106984792RP0001		10-00-00-2060	\$6,560.48
			PR2467-1 - Payroll from 11/19/25 to 12/02/25 - 106984792RP0001		10-00-00-2060	\$6,559.26
BELL CANADA	E	12/11/25	10	BELL CANADA	\$278.43	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			8523244 12/25 - municipal office telephone December 2025		10-00-00-1002	\$15.38
			8523244 12/25 - municipal office telephone December 2025		10-00-00-1001	\$12.32
			8523244 12/25 - municipal office telephone December 2025		10-14-76-5180	\$4.34
			8523244 12/25 - municipal office telephone December 2025		10-14-76-5180	\$246.39
BELL CANADA	E	12/11/25	10	BELL CANADA	\$145.60	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			8523970 12/25 - garage telephone December 2025		10-00-00-1002	\$8.04
			8523970 12/25 - garage telephone December 2025		10-00-00-1001	\$6.44
			8523970 12/25 - garage telephone December 2025		10-28-76-5180	\$2.27
			8523970 12/25 - garage telephone December 2025		10-28-76-5180	\$128.85
CIBC	E	12/04/25	161	CIBC	\$610.63	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			0453196282962308 - delivery of water samples		10-00-00-1001	\$1.48
			0453196282962308 - delivery of water samples		10-42-00-5610	\$29.69
			0453196282962308 - delivery of water samples		10-00-00-1002	\$1.85
			5042814204 - boots		10-28-00-5130	\$269.99
			0453196282962308 - delivery of water samples		10-42-00-5610	\$0.52
			0453196125000303 - delivery of water samples		10-42-00-5610	\$1.69
			0453196403004306 - delivery of water samples		10-42-00-5610	\$0.53
			0453196403004306 - delivery of water samples		10-00-00-1002	\$1.87
			0453196403004306 - delivery of water samples		10-00-00-1001	\$1.50
			0453196403004306 - delivery of water samples		10-42-00-5610	\$29.92
			0453196009392302 - delivery of water samples		10-42-00-5610	\$62.99
			0453196125000303 - delivery of water samples		10-00-00-1002	\$5.99
			0453196009392302 - delivery of water samples		10-00-00-1001	\$3.15
			5042814204 - boots		10-28-00-5130	\$4.75

Accounts Payable Cheque Register Report - Town (Alterna)-4124775 Gen 2

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
				5042814204 - boots	10-00-00-1001	\$13.50
				5042814204 - boots	10-00-00-1002	\$16.85
				0453196125000303 - delivery of water samples	10-42-00-5610	\$96.02
				0453196941806295 - delivery of water samples	10-42-00-5610	\$0.60
				0453196941806295 - delivery of water samples	10-00-00-1002	\$2.13
				0453196941806295 - delivery of water samples	10-00-00-1001	\$1.70
				0453196941806295 - delivery of water samples	10-42-00-5610	\$34.07
				0453196125000303 - delivery of water samples	10-00-00-1001	\$4.80
				0453196009392302 - delivery of water samples	10-42-00-5610	\$1.11
				1002 - used vehicle package for plow truck	10-24-21-5130	\$17.70
				1002 - used vehicle package for plow truck	10-00-00-1001	\$0.89
				1002 - used vehicle package for plow truck	10-00-00-1002	\$1.10
				1002 - used vehicle package for plow truck	10-24-21-5130	\$0.31
				0453196009392302 - delivery of water samples	10-00-00-1002	\$3.93

HYDRO ONE NETWORKS INC

E 12/04/25 44 HYDRO ONE NETWORKS INC \$1,296.61 O

Invoice Nbr - Description	GL Account	Amount
streetlights hydro 11/25 - 4526KWH streetlights hydro November 2025	10-24-23-5200	(\$165.10)
streetlights hydro 11/25 - 4526KWH streetlights hydro November 2025	10-00-00-1001	\$64.68
streetlights hydro 11/25 - 4526KWH streetlights hydro November 2025	10-00-00-1002	\$80.72
streetlights hydro 11/25 - 4526KWH streetlights hydro November 2025	10-24-23-5200	\$22.77
streetlights hydro 11/25 - 4526KWH streetlights hydro November 2025	10-24-23-5200	\$1,293.54

HYDRO ONE NETWORKS INC

E 12/11/25 44 HYDRO ONE NETWORKS INC \$80.04 O

Invoice Nbr - Description	GL Account	Amount
Library hydro 11/25 - 202KWH library hydro November 2025	10-37-76-5200	\$83.19
Library hydro 11/25 - 202KWH library hydro November 2025	10-00-00-1001	\$4.16
Library hydro 11/25 - 202KWH library hydro November 2025	10-00-00-1002	\$5.19
Library hydro 11/25 - 202KWH library hydro November 2025	10-37-76-5200	\$1.46
Library hydro 11/25 - 202KWH library hydro November 2025	10-37-76-5200	(\$13.96)

HYDRO ONE NETWORKS INC

E 12/11/25 44 HYDRO ONE NETWORKS INC \$227.47 O

Invoice Nbr - Description	GL Account	Amount
TIC hydro 12/25 - 845KWH TIC hydro December 2025	10-32-91-5200	\$4.14
TIC hydro 12/25 - 845KWH TIC hydro December 2025	10-32-91-5200	(\$38.16)
TIC hydro 12/25 - 845KWH TIC hydro December 2025	10-32-91-5200	\$235.07
TIC hydro 12/25 - 845KWH TIC hydro December 2025	10-00-00-1001	\$11.75
TIC hydro 12/25 - 845KWH TIC hydro December 2025	10-00-00-1002	\$14.67

Accounts Payable Cheque Register Report - Town (Alterna)-4124775 Gen 2

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
HYDRO ONE NETWORKS INC	E	12/19/25	44	HYDRO ONE NETWORKS INC	\$557.18	O

Invoice Nbr - Description	GL Account	Amount
clinic hydro 12/25 - 2520KWH clinic hydro December 2025	10-34-76-5200	(\$117.70)
clinic hydro 12/25 - 2520KWH clinic hydro December 2025	10-34-76-5200	\$597.24
clinic hydro 12/25 - 2520KWH clinic hydro December 2025	10-34-76-5200	\$10.51
clinic hydro 12/25 - 2520KWH clinic hydro December 2025	10-00-00-1002	\$37.27
clinic hydro 12/25 - 2520KWH clinic hydro December 2025	10-00-00-1001	\$29.86

RAINY RIVER DISTRICT SOCIAL SERVICES	E	12/11/25	72	RAINY RIVER DISTRICT SOCIAL SERVICES	\$9,544.36	O
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Invoice Nbr - Description	GL Account	Amount
PS-25-12-01 - admin, housing, child care, ambulance	10-00-68-5530	\$9,544.36

RECEIVER GENERAL FOR CANADA	E	12/04/25	79	RECEIVER GENERAL FOR CANADA	\$17,321.54	O
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Invoice Nbr - Description	GL Account	Amount
PR8433-1 - Voided Payroll Cheque - 106984792RP0001	10-00-00-2040	(\$93.60)
PR2453-1 - Payroll from 10/22/25 to 11/04/25 - 106984792RP0001	10-00-00-2030	\$3,319.01
PR2453-1 - Payroll from 10/22/25 to 11/04/25 - 106984792RP0001	10-00-00-2060	\$63.63
PR2453-1 - Payroll from 10/22/25 to 11/04/25 - 106984792RP0001	10-00-00-2050	\$1,504.04
PR2453-1 - Payroll from 10/22/25 to 11/04/25 - 106984792RP0001	10-00-00-2040	\$250.80
PR2463-1 - Payroll from 11/05/25 to 11/18/25 - 106984792RP0001	10-00-00-2050	\$272.54
PR2463-1 - Payroll from 11/05/25 to 11/18/25 - 106984792RP0001	10-00-00-2040	\$95.45
PR2463-1 - Payroll from 11/05/25 to 11/18/25 - 106984792RP0001	10-00-00-2032	\$102.51
PR8433-1 - Voided Payroll Cheque - 106984792RP0001	10-00-00-2050	(\$266.94)
PR2451-1 - Payroll from 10/01/25 to 10/31/25 - 106984792RP0001	10-00-00-2050	\$102.14
PR2460-1 - Payroll from 11/05/25 to 11/18/25 - 106984792RP0001	10-00-00-2030	\$4,714.76
PR2463-1 - Payroll from 11/05/25 to 11/18/25 - 106984792RP0001	10-00-00-2030	\$181.60
PR2460-1 - Payroll from 11/05/25 to 11/18/25 - 106984792RP0001	10-00-00-2050	\$3,008.61
PR2460-1 - Payroll from 11/05/25 to 11/18/25 - 106984792RP0001	10-00-00-2060	\$63.63
PR2451-1 - Payroll from 10/01/25 to 10/31/25 - 106984792RP0001	10-00-00-2030	\$641.09
PR8433-1 - Voided Payroll Cheque - 106984792RP0001	10-00-00-2030	(\$175.86)
PR2460-1 - Payroll from 11/05/25 to 11/18/25 - 106984792RP0001	10-00-00-2032	\$1,673.95
PR2453-1 - Payroll from 10/22/25 to 11/04/25 - 106984792RP0001	10-00-00-2032	\$1,653.55

Accounts Payable Cheque Register Report - Town (Alterna)-4124775 Gen 2

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
PR2461-1 - Payroll from 11/19/25 to 11/19/25 - 106984792RP0001					10-00-00-2050 \$60.42	
PR8433-1 - Voided Payroll Cheque - 106984792RP0001					10-00-00-2032 (\$98.74)	
PR2460-1 - Payroll from 11/05/25 to 11/18/25 - 106984792RP0001					10-00-00-2040 \$248.95	
RECEIVER GENERAL FOR CANADA	E	12/31/25	79	RECEIVER GENERAL FOR CANADA		
					\$23,188.10	O

Invoice Nbr - Description	GL Account	Amount
PR2477-1 - Payroll from 12/17/25 to 12/30/25 - 106984792RP0001	10-00-00-2030	\$4,051.29
PR2477-1 - Payroll from 12/17/25 to 12/30/25 - 106984792RP0001	10-00-00-2060	\$63.63
PR2477-1 - Payroll from 12/17/25 to 12/30/25 - 106984792RP0001	10-00-00-2050	\$1,149.86
PR2477-1 - Payroll from 12/17/25 to 12/30/25 - 106984792RP0001	10-00-00-2040	\$117.45
PR2477-1 - Payroll from 12/17/25 to 12/30/25 - 106984792RP0001	10-00-00-2032	\$1,931.83
PR2468-1 - Payroll from 12/03/25 to 12/03/25 - 106984792RP0001	10-00-00-2050	\$189.92
PR2467-1 - Payroll from 11/19/25 to 12/02/25 - 106984792RP0001	10-00-00-2050	(\$60.42)
PR2467-1 - Payroll from 11/19/25 to 12/02/25 - 106984792RP0001	10-00-00-2030	\$3,976.84
PR2467-1 - Payroll from 11/19/25 to 12/02/25 - 106984792RP0001	10-00-00-2034	\$9.76
PR2467-1 - Payroll from 11/19/25 to 12/02/25 - 106984792RP0001	10-00-00-2040	\$150.58
PR2467-1 - Payroll from 11/19/25 to 12/02/25 - 106984792RP0001	10-00-00-2050	\$1,470.95
PR2467-1 - Payroll from 11/19/25 to 12/02/25 - 106984792RP0001	10-00-00-2060	\$64.82
PR2467-1 - Payroll from 11/19/25 to 12/02/25 - 106984792RP0001	10-00-00-2032	\$1,895.18
PR2468-1 - Payroll from 12/03/25 to 12/03/25 - 106984792RP0001	10-00-00-2032	\$63.54
PR2472-1 - Payroll from 12/03/25 to 12/16/25 - 106984792RP0001	10-00-00-2060	\$63.63
PR2464-1 - Payroll from 11/01/25 to 11/30/25 - 106984792RP0001	10-00-00-2030	\$640.64
PR2464-1 - Payroll from 11/01/25 to 11/30/25 - 106984792RP0001	10-00-00-2050	\$102.14
PR2472-1 - Payroll from 12/03/25 to 12/16/25 - 106984792RP0001	10-00-00-2030	\$3,958.19
PR2472-1 - Payroll from 12/03/25 to 12/16/25 - 106984792RP0001	10-00-00-2032	\$1,870.25
PR2472-1 - Payroll from 12/03/25 to 12/16/25 - 106984792RP0001	10-00-00-2034	\$17.80
PR2472-1 - Payroll from 12/03/25 to 12/16/25 - 106984792RP0001	10-00-00-2040	\$140.90
PR2472-1 - Payroll from 12/03/25 to 12/16/25 - 106984792RP0001	10-00-00-2050	\$1,217.84
PR2468-1 - Payroll from 12/03/25 to 12/03/25 - 106984792RP0001	10-00-00-2030	\$101.48

Sun Life Assurance Company of Canada	E	12/04/25	325	Sun Life Assurance Company of Canada	\$3,813.97	O
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Invoice Nbr - Description	GL Account	Amount
November 2025 - medical and dental November 2025	10-00-00-2090	\$3,813.97

Accounts Payable Cheque Register Report - Town (Alterna)-4124775 Gen 2

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
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TBayTel E 12/19/25 91 TBayTel \$39.55 O

Invoice Nbr - Description	GL Account	Amount
TIC internet 12/25 - TIC internet December 2025	10-32-91-5180	\$0.62
TIC internet 12/25 - TIC internet December 2025	10-32-91-5180	\$35.00
TIC internet 12/25 - TIC internet December 2025	10-00-00-1002	\$2.18
TIC internet 12/25 - TIC internet December 2025	10-00-00-1001	\$1.75

UNIONGAS E 12/04/25 101 UNIONGAS \$365.68 O

Invoice Nbr - Description	GL Account	Amount
mun office nat gas 11/25 - 1141M3 municipal office natural gas November 2025	10-14-76-5210	\$5.70
mun office nat gas 11/25 - 1141M3 municipal office natural gas November 2025	10-00-00-1002	\$20.19
mun office nat gas 11/25 - 1141M3 municipal office natural gas November 2025	10-00-00-1001	\$16.18
mun office nat gas 11/25 - 1141M3 municipal office natural gas November 2025	10-14-76-5210	\$323.61

WORKPLACE SAFETY AND INSURANCE BOARD E 12/31/25 108 WORKPLACE SAFETY AND INSURANCE BOARD \$8,847.85 O

Invoice Nbr - Description	GL Account	Amount
PR2467-1 - Payroll from 11/19/25 to 12/02/25 - 106984792RP0001	10-00-00-2080	\$1,125.66
PR2443-1 - Payroll from 9/24/25 to 10/07/25 - 106984792RP0001	10-00-00-2030	\$2.96
PR2443-1 - Payroll from 9/24/25 to 10/07/25 - 106984792RP0001	10-00-00-2080	\$1,095.33
PR2450-1 - Payroll from 10/08/25 to 10/21/25 - 106984792RP0001	10-00-00-2080	\$1,068.19
PR2463-1 - Payroll from 11/05/25 to 11/18/25 - 106984792RP0001	10-00-00-2080	\$78.81
Oct-Dec 2025 - Contractors WSIB	10-14-52-5080	\$42.95
PR2468-1 - Payroll from 12/03/25 to 12/03/25 - 106984792RP0001	10-00-00-2080	\$51.87
PR2453-1 - Payroll from 10/22/25 to 11/04/25 - 106984792RP0001	10-00-00-2080	\$1,025.09
PR2460-1 - Payroll from 11/05/25 to 11/18/25 - 106984792RP0001	10-00-00-2080	\$1,087.38
PR2461-1 - Payroll from 11/19/25 to 11/19/25 - 106984792RP0001	10-00-00-2080	\$16.50
PR2472-1 - Payroll from 12/03/25 to 12/16/25 - 106984792RP0001	10-00-00-2080	\$1,112.74
PR2477-1 - Payroll from 12/17/25 to 12/30/25 - 106984792RP0001	10-00-00-2080	\$1,135.77
Oct-Dec 2025 - Contractors WSIB	10-20-00-5080	\$786.50
Oct-Dec 2025 - Contractors WSIB	10-28-00-5080	\$9.55
Oct-Dec 2025 - Contractors WSIB	10-26-60-5080	\$97.50
Oct-Dec 2025 - Contractors WSIB	10-34-52-5080	\$188.33
PR8433-1 - Voided Payroll Cheque - 106984792RP0001	10-00-00-2080	(\$77.28)

40743 C 12/04/25 325 Sun Life Assurance Company of Canada \$3,813.97 V

Invoice Nbr - Description	GL Account	Amount
November 2025 - medical and dental November 2025	10-00-00-2090	\$3,813.97

**Accounts Payable Cheque Register Report - Town (Alterna)-4124775 Gen 2**

*For The Date Range From 12/01/25 To 12/31/25*

*For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
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Cleared \$0.00

Outstanding \$392,113.00

Void \$3,813.97

**Accounts Payable Cheque Register Report - Water (Alterna)-4125622 Water 2**

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
4988	C	12/03/25	4	ALS Canada Limited	\$206.43	O
4989	C	12/03/25	68	Purolator Courier Ltd.	\$85.08	O
4990	C	12/03/25	109	Town of Rainy River	\$20,397.38	O
4991	C	12/03/25	141	Hach Sales & Service Canada LP	\$399.52	O
4992	C	12/03/25	461	QMI-SAI Canada Limited	\$1,808.00	O
4993	C	12/04/25	515	Mid Continental Pump Supply Ltd	\$1,875.80	O
4995	C	12/15/25	4	ALS Canada Limited	\$269.50	O
4996	C	12/15/25	124	Tompkins Hardware Limited	\$679.40	O
4997	C	12/15/25	142	Lakeside Process Contols Ltd.	\$15,430.15	O
4998	C	12/15/25	609	Lake of the Woods Electric	\$4,508.70	O
BELL CANADA	E	12/04/25	10	BELL CANADA	\$262.15	O
HYDRO ONE NETWORKS INC	E	12/04/25	44	HYDRO ONE NETWORKS INC	\$6,211.07	O
TBayTel	E	12/15/25	91	TBayTel	\$93.73	O
					<b>Cleared</b>	<b>\$0.00</b>
					<b>Outstanding</b>	<b>\$52,226.91</b>
					<b>Void</b>	<b>\$0.00</b>

**Accounts Payable Cheque Register Report - Water (Alterna)-4125622 Water 2**

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
4988	C	12/03/25	4	ALS Canada Limited	\$206.43	O
			<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
			3311694408 - wate samples	30-42-00-5610	\$63.43	
			3311694408 - wate samples	30-00-00-1001	\$3.17	
			3311694408 - wate samples	30-00-00-1002	\$3.96	
			3311694408 - wate samples	30-42-00-5610	\$1.12	
			3311691287 - water samples testing	30-42-00-5610	\$119.25	
			3311691287 - water samples testing	30-00-00-1001	\$5.96	
			3311691287 - water samples testing	30-00-00-1002	\$7.44	
			3311691287 - water samples testing	30-42-00-5610	\$2.10	
4989	C	12/03/25	68	Purolator Courier Ltd.	\$85.08	O
			<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
			520222579 - delivery water samples	30-00-00-1002	\$4.70	
			520222579 - delivery water samples	30-00-00-1001	\$3.76	
			520222579 - delivery water samples	30-42-00-5610	\$75.29	
			520222579 - delivery water samples	30-42-00-5610	\$1.33	
4990	C	12/03/25	109	Town of Rainy River	\$20,397.38	O
			<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
			2028-91 - A/R November 2025	30-42-00-5080	\$430.11	
			2028-91 - A/R November 2025	30-42-00-5130	\$131.68	
			2028-91 - A/R November 2025	30-44-00-5087	\$9.35	
			2028-91 - A/R November 2025	30-44-00-5085	\$21.10	
			2028-91 - A/R November 2025	30-44-00-5080	\$15.60	
			2028-91 - A/R November 2025	30-44-00-5070	\$45.16	
			2028-91 - A/R November 2025	30-44-00-5050	\$37.45	
			2028-91 - A/R November 2025	30-44-00-5010	\$479.57	
			2028-91 - A/R November 2025	30-42-00-5610	\$87.99	
			2028-91 - A/R November 2025	30-42-00-5300	\$2,976.48	
			2028-91 - A/R November 2025	30-42-00-5010	\$12,262.74	
			2028-91 - A/R November 2025	30-42-00-5085	\$617.59	
			4861 12/25 - water sewer WTP house December 2025	30-42-76-5170	\$259.70	
			2028-91 - A/R November 2025	30-42-00-5070	\$1,237.86	
			2028-91 - A/R November 2025	30-42-00-5060	\$40.56	
			2028-91 - A/R November 2025	30-42-00-5050	\$514.48	
			2028-91 - A/R November 2025	30-42-00-5040	\$470.00	
			2028-91 - A/R November 2025	30-42-00-5030	\$501.84	
			2028-91 - A/R November 2025	30-42-00-5087	\$258.12	
4991	C	12/03/25	141	Hach Sales & Service Canada LP	\$399.52	O
			<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
			396242 - buffer and ph storage for WTP	30-42-00-5130	\$6.22	
			396242 - buffer and ph storage for WTP	30-00-00-1002	\$22.06	
			396242 - buffer and ph storage for WTP	30-42-00-5130	\$353.56	

**Accounts Payable Cheque Register Report - Water (Alterna)-4125622 Water 2**

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status																											
			396242 - buffer and ph storage for WTP	30-00-00-1001	\$17.68																												
4992	C	12/03/25	461	QMI-SAI Canada Limited	\$1,808.00	O																											
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1008331553 - WTP audit</td> <td>30-42-00-5320</td> <td>\$1,600.00</td> </tr> <tr> <td>1008331553 - WTP audit</td> <td>30-00-00-1001</td> <td>\$80.00</td> </tr> <tr> <td>1008331553 - WTP audit</td> <td>30-00-00-1002</td> <td>\$99.84</td> </tr> <tr> <td>1008331553 - WTP audit</td> <td>30-42-00-5320</td> <td>\$28.16</td> </tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	1008331553 - WTP audit	30-42-00-5320	\$1,600.00	1008331553 - WTP audit	30-00-00-1001	\$80.00	1008331553 - WTP audit	30-00-00-1002	\$99.84	1008331553 - WTP audit	30-42-00-5320	\$28.16												
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4993	C	12/04/25	515	Mid Continental Pump Supply Ltd	\$1,875.80	O																											
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4995	C	12/15/25	4	ALS Canada Limited	\$269.50	O																											
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4996	C	12/15/25	124	Tompkins Hardware Limited	\$679.40	O																											
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4997	C	12/15/25	142	Lakeside Process Contols Ltd.	\$15,430.15	O																											
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Invoice Nbr - Description	GL Account	Amount																															
CD970193919 - chlorine system sensor, membrane assembly, chlorine fill, liquod analytical	30-00-00-1002	\$852.07																															
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CD970193919 - chlorine system sensor, membrane assembly, chlorine fill, liquod analytical	30-42-00-5120	\$13,655.00																															
4998	C	12/15/25	609	Lake of the Woods Electric	\$4,508.70	O																											
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73334 - filter oil antifreeze, annual generator inspection	30-00-00-1001	\$57.50																															
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**Accounts Payable Cheque Register Report - Water (Alterna)-4125622 Water 2**

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status	
				73221 - coolant hoses, generator repairs	30-00-00-1001	\$142.00	
				73221 - coolant hoses, generator repairs	30-42-00-5120	\$2,840.00	
				73334 - filter oil antifreeze, annual generator inspection	30-42-00-5120	\$20.24	
				73334 - filter oil antifreeze, annual generator inspection	30-42-00-5120	\$1,150.00	
				73334 - filter oil antifreeze, annual generator inspection	30-00-00-1002	\$71.76	
<b>BELL CANADA</b>	<b>E</b>	<b>12/04/25</b>	<b>10</b>	<b>BELL CANADA</b>		<b>\$262.15</b>	<b>O</b>
			<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>		
			8524485 12/25 - WTP telephone December 2025	30-42-76-5180	\$231.99		
			8524485 12/25 - WTP telephone December 2025	30-00-00-1001	\$11.60		
			8524485 12/25 - WTP telephone December 2025	30-00-00-1002	\$14.48		
			8524485 12/25 - WTP telephone December 2025	30-42-76-5180	\$4.08		
<b>HYDRO ONE NETWORKS INC</b>	<b>E</b>	<b>12/04/25</b>	<b>44</b>	<b>HYDRO ONE NETWORKS INC</b>		<b>\$6,211.07</b>	<b>O</b>
			<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>		
			WTP hydro 11/25 - 25310KWH WTP hydro November 2025	30-00-00-1002	\$387.96		
			WTP hydro 11/25 - 25310KWH WTP hydro November 2025	30-42-76-5200	(\$814.47)		
			WTP hydro 11/25 - 25310KWH WTP hydro November 2025	30-00-00-1001	\$310.86		
			WTP hydro 11/25 - 25310KWH WTP hydro November 2025	30-42-76-5200	\$6,217.30		
			WTP hydro 11/25 - 25310KWH WTP hydro November 2025	30-42-76-5200	\$109.42		
<b>TBayTel</b>	<b>E</b>	<b>12/15/25</b>	<b>91</b>	<b>TBayTel</b>		<b>\$93.73</b>	<b>O</b>
			<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>		
			WTP internet 12/25 - WTP internet December 2025	30-42-76-5180	\$1.46		
			WTP internet 12/25 - WTP internet December 2025	30-42-76-5180	\$82.94		
			WTP internet 12/25 - WTP internet December 2025	30-00-00-1001	\$4.15		
			WTP internet 12/25 - WTP internet December 2025	30-00-00-1002	\$5.18		
					<b>Cleared</b>	<b>\$0.00</b>	
					<b>Outstanding</b>	<b>\$52,226.91</b>	
					<b>Void</b>	<b>\$0.00</b>	

**Accounts Payable Cheque Register Report - Sewer (Alterna)-4125622 Sewer 3**

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
2338	C	12/15/25	4	ALS Canada Limited	\$148.60	O
2339	C	12/15/25	109	Town of Rainy River	\$1,377.84	O
2340	C	12/15/25	609	Lake of the Woods Electric	\$1,666.75	O
HYDRO ONE NETWORKS INC	E	12/15/25	44	HYDRO ONE NETWORKS INC	\$495.36	O
HYDRO ONE NETWORKS INC	E	12/19/25	44	HYDRO ONE NETWORKS INC	\$652.17	O

Cleared **\$0.00**

Outstanding **\$4,340.72**

Void **\$0.00**

Accounts Payable Cheque Register Report - Sewer (Alterna)-4125622 Sewer 3

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status																																							
2338	C	12/15/25	4	ALS Canada Limited	\$148.60	O																																							
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3311696308 - lab samples testing	40-48-00-5610	\$131.50																																											
2339	C	12/15/25	109	Town of Rainy River	\$1,377.84	O																																							
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2340	C	12/15/25	609	Lake of the Woods Electric	\$1,666.75	O																																							
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HYDRO ONE NETWORKS INC	E	12/15/25	44	HYDRO ONE NETWORKS INC	\$495.36	O																																							
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HYDRO ONE NETWORKS INC	E	12/19/25	44	HYDRO ONE NETWORKS INC	\$652.17	O																																							
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**Accounts Payable Cheque Register Report - Sewer (Alterna)-4125622 Sewer 3**

*For The Date Range From 12/01/25 To 12/31/25*

*For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
				lift station hydro 12/25 - 2940KWH lift station hydro December 2025	40-00-00-1002 \$43.52	
				lift station hydro 12/25 - 2940KWH lift station hydro December 2025	40-50-00-5200 \$12.28	
					Cleared	\$0.00
					Outstanding	\$4,340.72
					Void	\$0.00

Accounts Payable Cheque Register Report - Cemetery (Nexus)-0101518912

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
HYDRO ONE NETWORKS INC	E	12/03/25	44	HYDRO ONE NETWORKS INC	\$34.57	O

Cleared	\$0.00
Outstanding	\$34.57
Void	\$0.00

**Accounts Payable Cheque Register Report - Cemetery (Nexus)-0101518912**

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
HYDRO ONE NETWORKS INC	E	12/03/25	44	HYDRO ONE NETWORKS INC	\$34.57	O

Invoice Nbr - Description	GL Account	Amount
cemetery hydro 11/25 - cemetery hydro November 2025	60-00-00-5200	(\$4.53)
cemetery hydro 11/25 - cemetery hydro November 2025	60-00-00-5200	\$0.61
cemetery hydro 11/25 - cemetery hydro November 2025	60-00-00-1002	\$2.16
cemetery hydro 11/25 - cemetery hydro November 2025	60-00-00-1001	\$1.73
cemetery hydro 11/25 - cemetery hydro November 2025	60-00-00-5200	\$34.60

**Cleared \$0.00**

**Outstanding \$34.57**

**Void \$0.00**

**Accounts Payable Cheque Register Report - RR Health Care Committee - NLCU-8184426**

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
6154	C	12/03/25	109	Town of Rainy River	\$259.70	O
BELL CANADA	E	12/03/25	10	BELL CANADA	\$161.23	O
HYDRO ONE NETWORKS INC	E	12/03/25	44	HYDRO ONE NETWORKS INC	\$115.42	O
UNIONGAS	E	12/03/25	101	UNIONGAS	\$54.04	O
					<b>Cleared</b>	<b>\$0.00</b>
					<b>Outstanding</b>	<b>\$590.39</b>
					<b>Void</b>	<b>\$0.00</b>

Accounts Payable Cheque Register Report - RR Health Care Committee - NLCU-8184426

For The Date Range From 12/01/25 To 12/31/25

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
6154	C	12/03/25	109	Town of Rainy River	\$259.70	O

Invoice Nbr - Description	GL Account	Amount
3683 12/25 - locum water and sewer December 2025	90-34-76-5170	\$259.70

BELL CANADA	E	12/03/25	10	BELL CANADA	\$161.23	O
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Invoice Nbr - Description	GL Account	Amount
locum tv, phone 11/25 - locum tv and phone November 2025	90-34-76-5180	\$2.51
locum tv, phone 11/25 - locum tv and phone November 2025	90-00-00-1002	\$8.90
locum tv, phone 11/25 - locum tv and phone November 2025	90-00-00-1001	\$7.13
locum tv, phone 11/25 - locum tv and phone November 2025	90-34-76-5180	\$142.69

HYDRO ONE NETWORKS INC	E	12/03/25	44	HYDRO ONE NETWORKS INC	\$115.42	O
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Invoice Nbr - Description	GL Account	Amount
locum hydro 11/25 - 495KWH locum hydro November 2025	90-34-76-5200	(\$18.98)
locum hydro 11/25 - 495KWH locum hydro November 2025	90-34-76-5200	\$2.09
locum hydro 11/25 - 495KWH locum hydro November 2025	90-00-00-1002	\$7.42
locum hydro 11/25 - 495KWH locum hydro November 2025	90-00-00-1001	\$5.95
locum hydro 11/25 - 495KWH locum hydro November 2025	90-34-76-5200	\$118.94

UNIONGAS	E	12/03/25	101	UNIONGAS	\$54.04	O
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Invoice Nbr - Description	GL Account	Amount
locum nat gas 11/25 - 116M3 locum natural gas November 2025	90-34-76-5210	\$0.84
locum nat gas 11/25 - 116M3 locum natural gas November 2025	90-00-00-1002	\$2.98
locum nat gas 11/25 - 116M3 locum natural gas November 2025	90-00-00-1001	\$2.39
locum nat gas 11/25 - 116M3 locum natural gas November 2025	90-34-76-5210	\$47.83

Cleared	\$0.00
Outstanding	\$590.39
Void	\$0.00

## Town of Rainy River Statement of Revenue and Expenditures

Revised Budget  
For Town (10)  
For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Default Revenues</b>					
<b>Default Revenues</b>					
10-00-00-4340 Souvenir Sales	\$ 0.00	\$ 53.10	\$ 500.00	\$ 1,178.80	(135.76%)
10-00-00-4341 Helipad Revenue	0.00	5,000.00	5,000.00	10,000.00	(100.00%)
10-00-00-4510 Donations	0.00	0.00	500.00	0.00	100.00%
10-00-00-4900 Rainy River House	0.00	0.00	0.00	0.00	0.00%
10-00-00-4999 Penny Rounding	0.00	0.00	0.00	0.09	0.00%
<b>Total Default Revenues</b>	<b>0.00</b>	<b>5,053.10</b>	<b>6,000.00</b>	<b>11,178.89</b>	<b>(86.31%)</b>
<b>Total Default Revenues</b>	<b>0.00</b>	<b>5,053.10</b>	<b>6,000.00</b>	<b>11,178.89</b>	<b>(86.31%)</b>
<b>General Administration Revenues</b>					
<b>Default Revenues</b>					
10-12-00-4060 Ontario Municipal Partnership Fund	0.00	0.00	676,300.00	338,150.00	50.00%
10-12-00-4070 Provincial Offences Collections	0.00	0.00	2,000.00	64.10	96.80%
10-12-00-4080 Federal Grants	0.00	0.00	0.00	0.00	0.00%
10-12-00-4090 Provincial Grants	0.00	8,000.00	1,653,952.27	3,338,430.19	(101.85%)
10-12-00-4100 Federal Gas Tax Grant	0.00	24,628.09	49,256.19	49,256.19	0.00%
10-12-00-4110 Employment Related Grants	0.00	19,924.65	0.00	24,740.65	0.00%
10-12-00-4130 Rentals - Misc	0.00	0.00	0.00	8,780.00	0.00%
10-12-00-4250 Marriage Licences	0.00	0.00	300.00	200.00	33.33%
10-12-00-4340 Miscellaneous Revenue	0.00	0.00	22,000.00	117,950.00	(436.14%)
10-12-00-4341 Sale of Equipment or Property	0.00	0.00	0.00	0.00	0.00%
10-12-00-4345 Real Estate Listing Fees	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Revenues</b>	<b>0.00</b>	<b>52,552.74</b>	<b>2,403,808.46</b>	<b>3,877,571.13</b>	<b>(61.31%)</b>
<b>Administration Fees Revenues</b>					
10-12-96-4520 Admin Fees - Water	0.00	0.00	60,000.00	40,000.00	33.33%
10-12-96-4530 Admin Fees - Sewer	0.00	0.00	85,000.00	75,000.00	11.76%
10-12-96-4540 Admin Fees - Health Centre	0.00	0.00	8,000.00	0.00	100.00%
10-12-96-4545 Admin Fees - Cemetery	0.00	0.00	0.00	0.00	0.00%
10-12-96-4550 Contributions to Locum House	0.00	0.00	0.00	0.00	0.00%
<b>Total Administration Fees Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>153,000.00</b>	<b>115,000.00</b>	<b>24.84%</b>
<b>Total General Administration Revenues</b>	<b>0.00</b>	<b>52,552.74</b>	<b>2,556,808.46</b>	<b>3,992,571.13</b>	<b>(56.15%)</b>
<b>Municipal Office Revenues</b>					
<b>Elderly Person Centre (RRAD) Revenues</b>					
10-14-86-4120 Grant Received for RRAD	0.00	0.00	22,788.75	48,138.00	(111.24%)
10-14-86-4130 Rental -RRAD	0.00	0.00	9,000.00	7,500.00	16.67%
<b>Total Elderly Person Centre (RRAD) Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>31,788.75</b>	<b>55,638.00</b>	<b>(75.02%)</b>
<b>Total Municipal Office Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>31,788.75</b>	<b>55,638.00</b>	<b>(75.02%)</b>

## Town of Rainy River Statement of Revenue and Expenditures

Revised Budget  
For Town (10)  
For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Members of Council Revenues</b>					
<b>Default Revenues</b>					
10-16-00-4340 Nomination Fees Received	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Members of Council Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fire Department Revenues</b>					
<b>Default Revenues</b>					
10-20-00-4300 Emergency Services Fees	0.00	0.00	1,020.00	5,012.00	(391.37%)
<b>Total Default Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>5,012.00</b>	<b>(391.37%)</b>
<b>Emergency Mgmt Revenues</b>					
10-20-98-4090 Provincial Grants	0.00	0.00	180,000.00	0.00	100.00%
<b>Total Emergency Mgmt Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Fire Department Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>181,020.00</b>	<b>5,012.00</b>	<b>97.23%</b>
<b>By-Law Enforcement Revenues</b>					
<b>Building Inspections Revenues</b>					
10-22-12-4220 Building Permits	0.00	65.00	5,000.00	2,364.80	52.70%
10-22-12-4230 Zoning Fees	0.00	0.00	1,020.00	625.00	38.73%
10-22-12-4240 Compliance Letters	0.00	0.00	510.00	0.00	100.00%
<b>Total Building Inspections Revenues</b>	<b>0.00</b>	<b>65.00</b>	<b>6,530.00</b>	<b>2,989.80</b>	<b>54.21%</b>
<b>Dog By-law Enforcement Revenues</b>					
10-22-14-4140 Dog Tags	0.00	0.00	100.00	77.00	23.00%
10-22-14-4145 Dog Release Fees	0.00	0.00	0.00	0.00	0.00%
<b>Total Dog By-law Enforcement Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>77.00</b>	<b>23.00%</b>
<b>Licences &amp; Fees Revenues</b>					
10-22-16-4150 Faxes	0.00	64.24	102.00	157.14	(54.06%)
10-22-16-4160 Photocopies	0.00	119.46	300.00	568.95	(89.65%)
10-22-16-4170 Dishonoured Cheque Fee	0.00	0.00	0.00	120.00	0.00%
10-22-16-4210 Tax Certificates	0.00	120.00	1,800.00	1,800.00	0.00%
<b>Total Licences &amp; Fees Revenues</b>	<b>0.00</b>	<b>303.70</b>	<b>2,202.00</b>	<b>2,646.09</b>	<b>(20.17%)</b>
<b>Lotteries Revenues</b>					
10-22-18-4260 Bingo Lotteries	0.00	0.00	255.00	292.00	(14.51%)
10-22-18-4270 Raffle Lotteries	0.00	69.01	1,020.00	1,356.02	(32.94%)
<b>Total Lotteries Revenues</b>	<b>0.00</b>	<b>69.01</b>	<b>1,275.00</b>	<b>1,648.02</b>	<b>(29.26%)</b>
<b>Total By-Law Enforcement Revenues</b>	<b>0.00</b>	<b>437.71</b>	<b>10,107.00</b>	<b>7,360.91</b>	<b>27.17%</b>
<b>Roadways Revenues</b>					
<b>Default Revenues</b>					
10-24-00-4080 Federal Grants	0.00	0.00	45,000.00	0.00	100.00%
10-24-00-4090 Provincial Grants	0.00	0.00	273,200.26	847,188.75	(210.10%)

## Town of Rainy River Statement of Revenue and Expenditures

Revised Budget  
For Town (10)  
For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-24-00-4130 Rentals/Contributions from other Dep	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>318,200.26</b>	<b>847,188.75</b>	<b>(166.24%)</b>
<b>Total Roadways Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>318,200.26</b>	<b>847,188.75</b>	<b>(166.24%)</b>
<b>Sanitation Revenues</b>					
<b>Default Revenues</b>					
10-26-00-4200 Landfill Tipping Fees	0.00	7,364.58	9,000.00	17,722.27	(96.91%)
<b>Total Default Revenues</b>	<b>0.00</b>	<b>7,364.58</b>	<b>9,000.00</b>	<b>17,722.27</b>	<b>(96.91%)</b>
<b>Recycling Revenues</b>					
10-26-56-4200 Recycling Costs Reimbursed	0.00	0.00	0.00	117.09	0.00%
<b>Total Recycling Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.09</b>	<b>0.00%</b>
<b>Garbage Packer Revenues</b>					
10-26-58-4200 Garbage Collection Fees - Billed	0.00	10,502.98	61,200.00	63,677.53	(4.05%)
<b>Total Garbage Packer Revenues</b>	<b>0.00</b>	<b>10,502.98</b>	<b>61,200.00</b>	<b>63,677.53</b>	<b>(4.05%)</b>
<b>Total Sanitation Revenues</b>	<b>0.00</b>	<b>17,867.56</b>	<b>70,200.00</b>	<b>81,516.89</b>	<b>(16.12%)</b>
<b>Taxation Revenues</b>					
<b>Default Revenues</b>					
10-30-00-4000 Taxation Levy	0.00	0.00	937,577.73	960,926.30	(2.49%)
10-30-00-4010 Taxation Supplementaries	0.00	0.00	6,000.00	10,381.30	(73.02%)
10-30-00-4020 Education Tax Collected	0.00	0.00	66,296.46	60,574.67	8.63%
10-30-00-4021 Education Tax collected Supps	0.00	0.00	1,000.00	850.10	14.99%
10-30-00-4030 Payment in Lieu of Taxes	0.00	(395.94)	60,163.92	103,509.27	(72.05%)
10-30-00-4040 Hospital Payment in Lieu (Heads & B	0.00	0.00	1,050.00	1,050.00	0.00%
10-30-00-4050 Interest/Penalty	0.00	2,812.46	30,000.00	34,316.51	(14.39%)
<b>Total Default Revenues</b>	<b>0.00</b>	<b>2,416.52</b>	<b>1,102,088.11</b>	<b>1,171,608.15</b>	<b>(6.31%)</b>
<b>Total Taxation Revenues</b>	<b>0.00</b>	<b>2,416.52</b>	<b>1,102,088.11</b>	<b>1,171,608.15</b>	<b>(6.31%)</b>
<b>Parks and Recreation Revenues</b>					
<b>Recreation Centre Revenues</b>					
10-32-62-4091 Sport and Rec Grant	0.00	0.00	0.00	0.00	0.00%
10-32-62-4510 Donations	0.00	0.00	0.00	0.00	0.00%
<b>Total Recreation Centre Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Railroad Daze Revenues</b>					
10-32-75-4510 Donations	0.00	0.00	0.00	8,350.00	0.00%
10-32-75-4511 Donations - Reunion	0.00	0.00	0.00	0.00	0.00%
10-32-75-4790 Fundraising	0.00	0.00	0.00	9,162.45	0.00%
<b>Total Railroad Daze Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,512.45</b>	<b>0.00%</b>
<b>Hannam Park Service Building Revenues</b>					
10-32-78-4130 Rentals - Service Building	0.00	0.00	0.00	0.00	0.00%
10-32-78-4180 Camping Fees	0.00	0.00	13,000.00	18,777.48	(44.44%)
10-32-78-4190 Canteen Sales	0.00	3.54	24,000.00	32,773.03	(36.55%)

## Town of Rainy River Statement of Revenue and Expenditures

Revised Budget  
For Town (10)  
For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-32-78-4510 Donations	0.00	0.00	0.00	0.00	0.00%
<b>Total Hannam Park Service Building Revenues</b>	<b>0.00</b>	<b>3.54</b>	<b>37,000.00</b>	<b>51,550.51</b>	<b>(39.33%)</b>
<b>Rec Flood/Insurance Costs Revenues</b>					
10-32-79-4340 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
<b>Total Rec Flood/Insurance Costs Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Museum Revenues</b>					
10-32-90-4510 Donations	0.00	0.00	0.00	0.00	0.00%
<b>Total Museum Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Emergency Mgmt Revenues</b>					
10-32-98-4090 Provincial Grants	0.00	0.00	0.00	0.00	0.00%
<b>Total Emergency Mgmt Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Parks and Recreation Revenues</b>	<b>0.00</b>	<b>3.54</b>	<b>37,000.00</b>	<b>69,062.96</b>	<b>(86.66%)</b>
<b>Health Centre Revenues</b>					
<b>Default Revenues</b>					
10-34-00-4130 Rentals - Health Centre	0.00	2,825.00	79,830.00	80,141.50	(0.39%)
<b>Total Default Revenues</b>	<b>0.00</b>	<b>2,825.00</b>	<b>79,830.00</b>	<b>80,141.50</b>	<b>(0.39%)</b>
<b>Total Health Centre Revenues</b>	<b>0.00</b>	<b>2,825.00</b>	<b>79,830.00</b>	<b>80,141.50</b>	<b>(0.39%)</b>
<b>Economic Development Revenues</b>					
<b>Default Revenues</b>					
10-36-00-4080 Federal Grants	0.00	0.00	49,049.29	63,160.00	(28.77%)
10-36-00-4340 Miscellaneous Revenue	0.00	0.00	(500.00)	1,500.00	400.00%
10-36-00-4710 Township of Dawson	0.00	0.00	0.00	0.00	0.00%
10-36-00-4712 Lake of the Woods Twp	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>48,549.29</b>	<b>64,660.00</b>	<b>(33.18%)</b>
<b>Total Economic Development Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>48,549.29</b>	<b>64,660.00</b>	<b>(33.18%)</b>
<b>Library Building (312 4th) Revenues</b>					
<b>Default Revenues</b>					
10-37-00-4130 Rentals	0.00	0.00	12,000.00	6,000.00	50.00%
<b>Total Default Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>6,000.00</b>	<b>50.00%</b>
<b>Total Library Building (312 4th) Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>6,000.00</b>	<b>50.00%</b>
<b>Reserves Revenues</b>					
<b>Default Revenues</b>					
10-38-00-4045 Investment Income	0.00	0.00	0.00	0.00	0.00%
10-38-00-4050 Interest on sewer reserves	0.00	0.00	0.00	0.00	0.00%
10-38-00-4550 Contribution from Reserve	0.00	0.00	0.00	0.00	0.00%
10-38-00-4551 Contributions to Reserve	0.00	0.00	(26,208.82)	0.00	100.00%
<b>Total Default Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,208.82)</b>	<b>0.00</b>	<b>100.00%</b>

## Town of Rainy River Statement of Revenue and Expenditures

Revised Budget  
For Town (10)  
For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Reserves Revenues</b>	0.00	0.00	(26,208.82)	0.00	100.00%
<b>Customer Work Revenues</b>					
<b>Default Revenues</b>					
10-40-00-4280 Water Turn On/Off	0.00	0.00	0.00	307.80	0.00%
10-40-00-4290 Field Advertising	0.00	0.00	0.00	0.00	0.00%
10-40-00-4310 Equipment Fees	0.00	0.00	0.00	0.00	0.00%
10-40-00-4320 Operator Fees	0.00	0.00	0.00	0.00	0.00%
10-40-00-4330 Administration Fees (Customer Work	0.00	0.00	300.00	166.00	44.67%
10-40-00-4340 Miscellaneous Revenue	0.00	980.00	10,000.00	30,969.00	(209.69%)
<b>Total Default Revenues</b>	<b>0.00</b>	<b>980.00</b>	<b>10,300.00</b>	<b>31,442.80</b>	<b>(205.27%)</b>
<b>Total Customer Work Revenues</b>	<b>0.00</b>	<b>980.00</b>	<b>10,300.00</b>	<b>31,442.80</b>	<b>(205.27%)</b>
<b>Waterline Revenues</b>					
<b>Default Revenues</b>					
10-44-00-4280 Water Turn On/Off	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Waterline Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Sewer Lines Revenues</b>					
<b>Default Revenues</b>					
10-46-00-4080 Capital Grant revenue Sewer	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Sewer Lines Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Cemetery Revenues</b>					
<b>Default Revenues</b>					
10-52-00-4340 Memorial Trees and Baskets	0.00	0.00	1,100.00	1,296.00	(17.82%)
<b>Total Default Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,296.00</b>	<b>(17.82%)</b>
<b>Total Cemetery Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,296.00</b>	<b>(17.82%)</b>
<b>OHRP Capture in Town Revenues</b>					
<b>Default Revenues</b>					
10-70-00-4050 Interest/Penalty	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total OHRP Capture in Town Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>After School Program Revenues</b>					
<b>Default Revenues</b>					
10-90-00-4090 Provincial Grants	0.00	0.00	25,696.00	23,127.00	10.00%
10-90-00-4340 Miscellaneous Revenue	0.00	123.76	0.00	6,177.76	0.00%
<b>Total Default Revenues</b>	<b>0.00</b>	<b>123.76</b>	<b>25,696.00</b>	<b>29,304.76</b>	<b>(14.04%)</b>

## Town of Rainy River Statement of Revenue and Expenditures

Revised Budget  
For Town (10)  
For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total After School Program Revenues</b>	0.00	123.76	25,696.00	29,304.76	(14.04%)
<b>Total Town Revenues</b>	<b>\$ 0.00</b>	<b>\$ 82,259.93</b>	<b>\$ 4,464,479.05</b>	<b>\$ 6,453,982.74</b>	<b>(44.56%)</b>

**Expenditures**

**Default Expenditures**

**Default Expenditures**

10-00-00-5010 Regular Wage	\$	0.00	\$	4,347.04	\$	44,000.00	\$	39,149.84	11.02%
10-00-00-5020 Overtime Wage		0.00		0.00		0.00		153.65	0.00%
10-00-00-5030 Doubletime Wage		0.00		0.00		0.00		0.00	0.00%
10-00-00-5050 Canadian Pension Plan Employer Po		0.00		7.84		2,070.37		1,590.73	23.17%
10-00-00-5060 Employment Insurance Employer Po		0.00		3.18		560.07		568.33	(1.47%)
10-00-00-5070 OMERS Employer Portion		0.00		400.50		3,694.66		3,450.63	6.60%
10-00-00-5080 WSIB		0.00		141.26		1,430.00		1,236.13	13.56%
10-00-00-5085 Health Plan		0.00		172.29		2,346.50		4,928.51	(110.04%)
10-00-00-5087 EHT		0.00		84.76		858.00		756.37	11.84%
10-00-00-5220 Building Repairs		0.00		0.00		0.00		0.00	0.00%
10-00-00-5305 Bad Debts		0.00		0.00		0.00		0.00	0.00%
10-00-00-5520 Grants/Donations		0.00		0.00		0.00		200.00	0.00%
10-00-00-5521 Donations to Riverside		0.00		0.00		5,000.00		500.00	90.00%
10-00-00-5522 Donations - Railroad Daze		0.00		0.00		0.00		0.00	0.00%
10-00-00-5523 Cardio Rehab Pledge		0.00		0.00		0.00		0.00	0.00%
10-00-00-5531 transfer to cemetery		0.00		0.00		0.00		0.00	0.00%
10-00-00-5550 Land for Sale Costs		0.00		0.00		0.00		0.00	0.00%
10-00-00-5560 Strategic Planning		0.00		0.00		10,000.00		8,222.42	17.78%
10-00-00-5561 Community Revitalization		0.00		0.00		0.00		0.00	0.00%
10-00-00-5565 FedNor Grant Expenses		0.00		0.00		0.00		0.00	0.00%
10-00-00-5580 Christmas/Staff Appreciation		0.00		2,200.00		1,530.00		2,200.00	(43.79%)
10-00-00-5590 Purchase of Land		0.00		0.00		0.00		0.00	0.00%
10-00-00-5600 Legal Fees		0.00		3,749.86		6,000.00		5,370.98	10.48%
10-00-00-5640 Federal Gas Tax		0.00		0.00		0.00		0.00	0.00%
10-00-00-5680 Miscellaneous expense		0.00		0.00		1,020.00		31,651.98	(3003.14%)
<b>Total Default Expenditures</b>		<b>0.00</b>		<b>11,106.73</b>		<b>78,509.60</b>		<b>99,979.57</b>	<b>(27.35%)</b>

**Vacation Payments Expenditures**

10-00-05-5010 Regular Wage	0.00	6,884.87	0.00	60,388.57	0.00%
10-00-05-5050 Canadian Pension Plan Employer Po	0.00	75.12	0.00	2,883.87	0.00%
10-00-05-5060 Employment Insurance Employer Po	0.00	12.73	0.00	850.99	0.00%
10-00-05-5070 OMERS Employer Portion	0.00	630.64	0.00	5,570.46	0.00%
10-00-05-5080 WSIB	0.00	223.75	0.00	1,962.62	0.00%
10-00-05-5085 Health Plan	0.00	328.55	0.00	3,083.63	0.00%
10-00-05-5087 EHT	0.00	134.27	0.00	1,177.45	0.00%
<b>Total Vacation Payments Expenditures</b>	<b>0.00</b>	<b>8,289.93</b>	<b>0.00</b>	<b>75,917.59</b>	<b>0.00%</b>

**Sick Leave Payout Expenditures**

10-00-06-5010 Regular Wage	0.00	2,003.07	0.00	27,922.37	0.00%
10-00-06-5050 Canadian Pension Plan Employer Po	0.00	64.49	0.00	1,466.45	0.00%

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10-00-06-5060 Employment Insurance Employer Po	0.00	22.27	0.00	574.05	0.00%
10-00-06-5070 OMERS Employer Portion	0.00	159.88	0.00	2,014.87	0.00%
10-00-06-5080 WSIB	0.00	65.11	0.00	907.52	0.00%
10-00-06-5085 Health Plan	0.00	101.62	0.00	1,985.79	0.00%
10-00-06-5087 EHT	0.00	39.05	0.00	544.48	0.00%
<b>Total Sick Leave Payout Expenditures</b>	<b>0.00</b>	<b>2,455.49</b>	<b>0.00</b>	<b>35,415.53</b>	<b>0.00%</b>
<b>Library Expenditures</b>					
10-00-61-5530 Library Levy	0.00	0.00	35,702.04	35,702.04	0.00%
10-00-61-5622 Library - Trillium Grant Expenses	0.00	0.00	0.00	0.00	0.00%
10-00-61-5955 Annual Amortization - Inventories	0.00	0.00	0.00	0.00	0.00%
<b>Total Library Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>35,702.04</b>	<b>35,702.04</b>	<b>0.00%</b>
<b>Rainycrest Expenditures</b>					
10-00-63-5530 Rainycrest Levy	0.00	0.00	0.00	0.00	0.00%
<b>Total Rainycrest Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>OPP Expenditures</b>					
10-00-64-5530 OPP Levy	0.00	17,515.00	211,153.04	190,400.71	9.83%
<b>Total OPP Expenditures</b>	<b>0.00</b>	<b>17,515.00</b>	<b>211,153.04</b>	<b>190,400.71</b>	<b>9.83%</b>
<b>NWHU Expenditures</b>					
10-00-66-5530 NWHU Levy	0.00	0.00	46,903.74	46,515.01	0.83%
<b>Total NWHU Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>46,903.74</b>	<b>46,515.01</b>	<b>0.83%</b>
<b>RRDSSAB Expenditures</b>					
10-00-68-5530 RRDSSAB Levy	0.00	9,544.36	114,532.20	114,150.38	0.33%
<b>Total RRDSSAB Expenditures</b>	<b>0.00</b>	<b>9,544.36</b>	<b>114,532.20</b>	<b>114,150.38</b>	<b>0.33%</b>
<b>RRFDC Expenditures</b>					
10-00-70-5530 RRFDC Levy	0.00	0.00	5,369.28	0.00	100.00%
<b>Total RRFDC Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,369.28</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>48,911.51</b>	<b>492,169.90</b>	<b>598,080.83</b>	<b>(21.52%)</b>
<b>Investments Expenditures</b>					
<b>Default Expenditures</b>					
10-10-00-5450 Interest on Reserves	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Investments Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>General Administration Expenditures</b>					
<b>Default Expenditures</b>					
10-12-00-5010 Regular Wage	0.00	42,676.40	329,409.60	338,184.42	(2.66%)
10-12-00-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-12-00-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-12-00-5050 Canadian Pension Plan Employer Po	0.00	1,082.52	15,645.22	16,533.15	(5.68%)
10-12-00-5060 Employment Insurance Employer Po	0.00	158.51	4,266.37	6,006.87	(40.80%)

## Town of Rainy River Statement of Revenue and Expenditures

Revised Budget  
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10-12-00-5070 OMERS Employer Portion	0.00	4,279.85	32,749.80	33,020.33	(0.83%)
10-12-00-5080 WSIB	0.00	1,387.00	10,705.81	10,991.13	(2.67%)
10-12-00-5085 Health Plan	0.00	1,789.59	11,995.26	14,986.79	(24.94%)
10-12-00-5087 EHT	0.00	832.17	6,423.49	6,594.59	(2.66%)
10-12-00-5140 Contractor Fees	0.00	0.00	10,000.00	0.00	100.00%
10-12-00-5160 Taxes - Municipal Owned Properties	0.00	0.00	4,100.00	4,085.81	0.35%
10-12-00-5320 Audit Fees	0.00	11,865.00	40,000.00	84,965.06	(112.41%)
10-12-00-5360 Conference Fees Administration	0.00	0.00	510.00	0.00	100.00%
10-12-00-5370 Conference Mileage Administration	0.00	73.92	1,020.00	1,771.99	(73.72%)
10-12-00-5395 Meeting Expenses	0.00	0.00	306.00	688.43	(124.98%)
10-12-00-5400 Insurance	0.00	687.50	166,000.00	178,588.46	(7.58%)
10-12-00-5410 Interest	0.00	0.00	8,000.00	31,511.06	(293.89%)
10-12-00-5411 interest on reserve loans	0.00	0.00	0.00	0.00	0.00%
10-12-00-5420 Bank Fees	0.00	0.00	1,000.00	2,129.46	(112.95%)
10-12-00-5430 Memberships	0.00	480.31	4,590.00	5,020.36	(9.38%)
10-12-00-5460 Bank Confirmation Fee	0.00	0.00	0.00	0.00	0.00%
10-12-00-5620 Asset Management Program	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>65,312.77</b>	<b>646,721.55</b>	<b>735,077.91</b>	<b>(13.66%)</b>
<b>Total General Administration Expenditures</b>	<b>0.00</b>	<b>65,312.77</b>	<b>646,721.55</b>	<b>735,077.91</b>	<b>(13.66%)</b>
<b>Municipal Office Expenditures</b>					
<b>Default Expenditures</b>					
10-14-00-5010 Regular Wage	0.00	41.82	9,700.00	676.23	93.03%
10-14-00-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-14-00-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-14-00-5050 Canadian Pension Plan Employer Po	0.00	0.00	456.42	19.87	95.65%
10-14-00-5060 Employment Insurance Employer Po	0.00	0.00	123.47	6.69	94.58%
10-14-00-5070 OMERS Employer Portion	0.00	3.56	814.51	59.05	92.75%
10-14-00-5080 WSIB	0.00	1.36	315.25	21.99	93.02%
10-14-00-5085 Health Plan	0.00	1.37	517.30	29.14	94.37%
10-14-00-5087 EHT	0.00	0.82	189.15	13.20	93.02%
10-14-00-5120 Equipment	0.00	0.00	0.00	194.35	0.00%
10-14-00-5130 Materials/Supplies	0.00	0.00	500.00	108.18	78.36%
10-14-00-5150 Advertising	0.00	0.00	1,530.00	3,294.36	(115.32%)
10-14-00-5270 Postage	0.00	0.00	6,200.00	5,981.48	3.52%
10-14-00-5280 Office Supplies	0.00	455.69	4,000.00	7,141.64	(78.54%)
10-14-00-5290 Equipment Support	0.00	0.00	17,000.00	17,363.68	(2.14%)
10-14-00-5300 Training	0.00	0.00	3,000.00	4,750.74	(58.36%)
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>504.62</b>	<b>44,346.10</b>	<b>39,660.60</b>	<b>10.57%</b>
<b>Caretaker Expenditures</b>					
10-14-52-5080 WSIB	0.00	42.95	163.20	214.75	(31.59%)
10-14-52-5140 Contractor Fees	0.00	396.68	5,100.00	4,762.80	6.61%
<b>Total Caretaker Expenditures</b>	<b>0.00</b>	<b>439.63</b>	<b>5,263.20</b>	<b>4,977.55</b>	<b>5.43%</b>
<b>Utilities Expenditures</b>					
10-14-76-5160 Taxes	0.00	0.00	4,400.00	4,472.22	(1.64%)
10-14-76-5170 Water and Sewer	0.00	259.70	1,500.00	1,558.20	(3.88%)

## Town of Rainy River Statement of Revenue and Expenditures

*Revised Budget  
For Town (10)  
For the Fiscal Period 2025-12 Ending December 31, 2025*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-14-76-5180 Telephone	0.00	250.73	2,500.00	2,922.44	(16.90%)
10-14-76-5190 Cellular Phone	0.00	216.13	1,600.00	2,704.85	(69.05%)
10-14-76-5200 Power	0.00	0.00	2,400.00	2,791.27	(16.30%)
10-14-76-5210 Natural Gas	0.00	329.31	3,600.00	3,145.75	12.62%
10-14-76-5220 Building Repairs	0.00	0.00	1,000.00	8,000.67	(700.07%)
<b>Total Utilities Expenditures</b>	<b>0.00</b>	<b>1,055.87</b>	<b>17,000.00</b>	<b>25,595.40</b>	<b>(50.56%)</b>
<b>Elderly Person Centre (RRAD) Expenditures</b>					
10-14-86-5530 Grant Payble to RRAD	0.00	0.00	22,788.75	48,138.00	(111.24%)
10-14-86-5531 Transfer from Activity Centre	0.00	0.00	0.00	0.00	0.00%
10-14-86-5532 Forgiven Senior Loan	0.00	0.00	0.00	0.00	0.00%
<b>Total Elderly Person Centre (RRAD) Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>22,788.75</b>	<b>48,138.00</b>	<b>(111.24%)</b>
<b>Total Municipal Office Expenditures</b>	<b>0.00</b>	<b>2,000.12</b>	<b>89,398.05</b>	<b>118,371.55</b>	<b>(32.41%)</b>
<b>Members of Council Expenditures</b>					
<b>Default Expenditures</b>					
10-16-00-5010 Regular Wage	0.00	4,228.80	50,000.00	51,051.30	(2.10%)
10-16-00-5050 Canadian Pension Plan Employer Po	0.00	51.07	600.00	611.09	(1.85%)
10-16-00-5060 Employment Insurance Employer Po	0.00	0.00	0.00	0.00	0.00%
10-16-00-5080 WSIB	0.00	0.00	0.00	0.00	0.00%
10-16-00-5087 EHT	0.00	70.78	500.00	872.98	(74.60%)
10-16-00-5090 Council Fees/Per Diems Taxable	0.00	0.00	0.00	0.00	0.00%
10-16-00-5100 Council Fees/Per Diems Non-Taxabl	0.00	0.00	0.00	0.00	0.00%
10-16-00-5110 Monthly Mileage	0.00	0.00	0.00	0.00	0.00%
10-16-00-5115 Mayor's Protocol	0.00	0.00	250.00	0.00	100.00%
10-16-00-5130 Election Costs	0.00	0.00	0.00	0.00	0.00%
10-16-00-5190 Cellular Phone	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>4,350.65</b>	<b>51,350.00</b>	<b>52,535.37</b>	<b>(2.31%)</b>
<b>Meetings Expenditures</b>					
10-16-82-5380 Conference Fees Elected Officials	0.00	0.00	4,000.00	180.00	95.50%
10-16-82-5390 Conference Mileage Elected Officials	0.00	0.00	2,500.00	3,447.51	(37.90%)
<b>Total Meetings Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>3,627.51</b>	<b>44.19%</b>
<b>Total Members of Council Expenditures</b>	<b>0.00</b>	<b>4,350.65</b>	<b>57,850.00</b>	<b>56,162.88</b>	<b>2.92%</b>
<b>Election Expenditures</b>					
<b>Default Expenditures</b>					
10-18-00-5010 Regular Wage	0.00	0.00	0.00	0.00	0.00%
10-18-00-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-18-00-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-18-00-5050 Canadian Pension Plan Employer Po	0.00	0.00	0.00	0.00	0.00%
10-18-00-5060 Employment Insurance Employer Po	0.00	0.00	0.00	0.00	0.00%
10-18-00-5070 OMERS Employer Portion	0.00	0.00	0.00	0.00	0.00%
10-18-00-5080 WSIB	0.00	0.00	0.00	0.00	0.00%
10-18-00-5085 Health Plan	0.00	0.00	0.00	0.00	0.00%
10-18-00-5087 EHT	0.00	0.00	0.00	0.00	0.00%
10-18-00-5130 Materials/Supplies	0.00	0.00	0.00	0.00	0.00%

## Town of Rainy River Statement of Revenue and Expenditures

Revised Budget  
For Town (10)  
For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Election Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fire Department Expenditures</b>					
<b>Default Expenditures</b>					
10-20-00-5080 WSIB	0.00	786.50	2,500.00	3,932.50	(57.30%)
10-20-00-5120 Equipment	0.00	0.00	8,533.33	28,264.83	(231.23%)
10-20-00-5130 Materials/Supplies	0.00	0.00	200.00	302.84	(51.42%)
10-20-00-5140 Fire Chief/Fireman Fees	0.00	15,010.44	18,533.33	15,010.44	19.01%
10-20-00-5180 Telephone	0.00	0.00	0.00	0.00	0.00%
10-20-00-5190 Cellular Phone	0.00	0.00	166.67	0.00	100.00%
10-20-00-5200 Power	0.00	0.00	0.00	0.00	0.00%
10-20-00-5210 Natural Gas	0.00	0.00	0.00	0.00	0.00%
10-20-00-5220 Building Repairs	0.00	0.00	0.00	0.00	0.00%
10-20-00-5300 Training	0.00	0.00	9,933.33	0.00	100.00%
10-20-00-5470 Hydrant Rental	0.00	4,500.00	4,590.00	4,500.00	1.96%
10-20-00-5480 911 costs	0.00	0.00	1,500.00	2,626.23	(75.08%)
10-20-00-5510 Misc Tools	0.00	0.00	0.00	0.00	0.00%
10-20-00-5515 Fire Services Agreement	0.00	0.00	0.00	0.00	0.00%
10-20-00-5530 contribution to lake of the woods fire	0.00	0.00	0.00	0.00	0.00%
10-20-00-5620 Capital Improvements/Works	0.00	0.00	191,533.33	0.00	100.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>20,296.94</b>	<b>237,489.99</b>	<b>54,636.84</b>	<b>76.99%</b>
<b>Equipment Expenditures</b>					
10-20-21-5630 Gas	0.00	0.00	0.00	53.98	0.00%
10-20-21-5660 Vehicle licences - fire dept	0.00	0.00	0.00	0.00	0.00%
10-20-21-5959 Annual Amortization - Vehicles & Eq	0.00	0.00	0.00	0.00	0.00%
<b>Total Equipment Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.98</b>	<b>0.00%</b>
<b>Emergency Mgmt Expenditures</b>					
10-20-98-5120 Emergency Management	0.00	0.00	500.00	38,413.48	(7582.70%)
10-20-98-5300 Training	0.00	65.00	0.00	65.00	0.00%
<b>Total Emergency Mgmt Expenditures</b>	<b>0.00</b>	<b>65.00</b>	<b>500.00</b>	<b>38,478.48</b>	<b>(7595.70%)</b>
<b>Total Fire Department Expenditures</b>	<b>0.00</b>	<b>20,361.94</b>	<b>237,989.99</b>	<b>93,169.30</b>	<b>60.85%</b>
<b>By-Law Enforcement Expenditures</b>					
<b>Building Inspections Expenditures</b>					
10-22-12-5140 Contractor Fees	0.00	250.00	3,060.00	6,264.83	(104.73%)
10-22-12-5490 CBO Fees	0.00	2,282.21	66,300.00	43,244.13	34.78%
<b>Total Building Inspections Expenditures</b>	<b>0.00</b>	<b>2,532.21</b>	<b>69,360.00</b>	<b>49,508.96</b>	<b>28.62%</b>
<b>Dog By-law Enforcement Expenditures</b>					
10-22-14-5080 WSIB	0.00	0.00	0.00	0.00	0.00%
10-22-14-5130 Materials/Supplies	0.00	0.00	0.00	0.00	0.00%
10-22-14-5500 Animal Control Officer	0.00	0.00	0.00	0.00	0.00%
<b>Total Dog By-law Enforcement Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## Town of Rainy River Statement of Revenue and Expenditures

Revised Budget  
For Town (10)  
For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Snowmachine Expenditures</b>					
10-22-20-5150 Advertising	0.00	0.00	0.00	0.00	0.00%
<b>Total Snowmachine Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total By-Law Enforcement Expenditures</b>	<b>0.00</b>	<b>2,532.21</b>	<b>69,360.00</b>	<b>49,508.96</b>	<b>28.62%</b>
<b>Roadways Expenditures</b>					
<b>Default Expenditures</b>					
10-24-00-5510 Misc Tools	0.00	0.00	45,000.00	0.00	100.00%
10-24-00-5620 CN Little Street Crossing	0.00	0.00	0.00	0.00	0.00%
10-24-00-5621 Capital Improvements/Fourth Street	0.00	0.00	0.00	0.00	0.00%
10-24-00-5624 Second Street Waterline and Waste	0.00	0.00	0.00	0.00	0.00%
10-24-00-5625 3rd Street Water and Sewer	0.00	180,106.19	1,924,330.41	3,821,863.69	(98.61%)
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>180,106.19</b>	<b>1,969,330.41</b>	<b>3,821,863.69</b>	<b>(94.07%)</b>
<b>Licences &amp; Fees Expenditures</b>					
10-24-16-5660 Vehicle licences	0.00	0.00	5,100.00	3,800.87	25.47%
<b>Total Licences &amp; Fees Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>3,800.87</b>	<b>25.47%</b>
<b>Equipment Expenditures</b>					
10-24-21-5010 Regular Wage	0.00	3,610.08	29,000.00	28,817.05	0.63%
10-24-21-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-21-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-21-5050 Canadian Pension Plan Employer Po	0.00	89.68	1,364.56	1,326.27	2.81%
10-24-21-5060 Employment Insurance Employer Po	0.00	21.47	369.13	467.09	(26.54%)
10-24-21-5070 OMERS Employer Portion	0.00	331.45	2,435.12	2,589.52	(6.34%)
10-24-21-5080 WSIB	0.00	117.32	942.50	936.57	0.63%
10-24-21-5085 Health Plan	0.00	184.16	1,546.56	1,448.67	6.33%
10-24-21-5087 EHT	0.00	70.40	565.50	561.91	0.63%
10-24-21-5120 Equipment	0.00	1,553.08	30,000.00	16,948.49	43.51%
10-24-21-5130 Materials/Supplies	0.00	422.87	9,000.00	13,411.89	(49.02%)
10-24-21-5620 Capital Purchases	0.00	0.00	22,500.00	36,275.10	(61.22%)
10-24-21-5630 Gas	0.00	1,057.38	30,000.00	20,931.55	30.23%
<b>Total Equipment Expenditures</b>	<b>0.00</b>	<b>7,457.89</b>	<b>127,723.37</b>	<b>123,714.11</b>	<b>3.14%</b>
<b>Street Lighting Expenditures</b>					
10-24-23-5010 Regular Wage	0.00	147.16	100.00	290.02	(190.02%)
10-24-23-5020 Overtime Wage	0.00	0.00	4.71	0.00	100.00%
10-24-23-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-23-5050 Canadian Pension Plan Employer Po	0.00	3.01	0.00	11.17	0.00%
10-24-23-5060 Employment Insurance Employer Po	0.00	0.00	1.27	3.28	(158.27%)
10-24-23-5070 OMERS Employer Portion	0.00	14.34	8.40	26.40	(214.29%)
10-24-23-5080 WSIB	0.00	4.79	3.25	9.45	(190.77%)
10-24-23-5085 Health Plan	0.00	7.74	5.33	15.06	(182.55%)
10-24-23-5087 EHT	0.00	2.87	1.95	5.65	(189.74%)
10-24-23-5120 Equipment	0.00	0.00	0.00	0.00	0.00%
10-24-23-5130 Materials/Supplies	0.00	0.00	10,000.00	0.00	100.00%
10-24-23-5140 Contractor Fees	0.00	0.00	10,000.00	0.00	100.00%

## Town of Rainy River Statement of Revenue and Expenditures

Revised Budget  
For Town (10)  
For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-24-23-5200 Power	0.00	1,151.21	12,240.00	11,576.60	5.42%
<b>Total Street Lighting Expenditures</b>	<b>0.00</b>	<b>1,331.12</b>	<b>32,364.91</b>	<b>11,937.63</b>	<b>63.12%</b>
<b>Snow Removal Expenditures</b>					
10-24-24-5010 Regular Wage	0.00	9,854.39	49,000.00	29,393.80	40.01%
10-24-24-5020 Overtime Wage	0.00	367.29	0.00	1,014.11	0.00%
10-24-24-5030 Doubletime Wage	0.00	0.00	0.00	1,397.60	0.00%
10-24-24-5050 Canadian Pension Plan Employer Po	0.00	221.91	2,305.64	1,456.46	36.83%
10-24-24-5060 Employment Insurance Employer Po	0.00	47.33	623.71	542.91	12.95%
10-24-24-5070 OMERS Employer Portion	0.00	898.11	4,114.51	2,746.33	33.25%
10-24-24-5080 WSIB	0.00	332.21	1,592.50	1,033.68	35.09%
10-24-24-5085 Health Plan	0.00	500.05	2,613.15	1,605.62	38.56%
10-24-24-5087 EHT	0.00	199.33	955.50	620.22	35.09%
10-24-24-5120 Equipment	0.00	0.00	0.00	0.00	0.00%
10-24-24-5130 Materials/Supplies	0.00	0.00	0.00	0.00	0.00%
10-24-24-5140 Contractor Fees	0.00	0.00	24,000.00	0.00	100.00%
10-24-24-5150 Advertising	0.00	0.00	0.00	0.00	0.00%
10-24-24-5620 Capital Improvements/Works	0.00	0.00	0.00	0.00	0.00%
10-24-24-5959 Annual Amortization - Vehicles & Eq	0.00	0.00	0.00	0.00	0.00%
<b>Total Snow Removal Expenditures</b>	<b>0.00</b>	<b>12,420.62</b>	<b>85,205.01</b>	<b>39,810.73</b>	<b>53.28%</b>
<b>Culverts Expenditures</b>					
10-24-26-5010 Regular Wage	0.00	0.00	4,600.00	3,817.22	17.02%
10-24-26-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-26-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-26-5050 Canadian Pension Plan Employer Po	0.00	0.00	216.45	217.95	(0.69%)
10-24-26-5060 Employment Insurance Employer Po	0.00	0.00	58.55	87.65	(49.70%)
10-24-26-5070 OMERS Employer Portion	0.00	0.00	386.26	331.61	14.15%
10-24-26-5080 WSIB	0.00	0.00	149.50	124.08	17.00%
10-24-26-5085 Health Plan	0.00	0.00	245.32	196.31	19.98%
10-24-26-5087 EHT	0.00	0.00	89.70	74.46	16.99%
10-24-26-5120 Equipment	0.00	0.00	0.00	0.00	0.00%
10-24-26-5130 Materials/Supplies	0.00	0.00	1,000.00	552.33	44.77%
10-24-26-5140 Contractor Fees	0.00	0.00	1,000.00	0.00	100.00%
10-24-26-5150 Advertising	0.00	0.00	0.00	0.00	0.00%
<b>Total Culverts Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,745.78</b>	<b>5,401.61</b>	<b>30.26%</b>
<b>Street Sanding Expenditures</b>					
10-24-28-5010 Regular Wage	0.00	3,358.63	9,500.00	7,083.76	25.43%
10-24-28-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-28-5030 Doubletime Wage	0.00	0.00	0.00	476.46	0.00%
10-24-28-5050 Canadian Pension Plan Employer Po	0.00	53.84	447.01	293.20	34.41%
10-24-28-5060 Employment Insurance Employer Po	0.00	14.31	120.92	110.81	8.36%
10-24-28-5070 OMERS Employer Portion	0.00	296.81	797.71	668.02	16.26%
10-24-28-5080 WSIB	0.00	109.15	308.75	245.69	20.42%
10-24-28-5085 Health Plan	0.00	155.70	506.63	383.77	24.25%
10-24-28-5087 EHT	0.00	65.50	185.25	147.43	20.42%
10-24-28-5120 Equipment	0.00	0.00	0.00	0.00	0.00%
10-24-28-5130 Materials/Supplies	0.00	0.00	1,000.00	0.00	100.00%

## Town of Rainy River Statement of Revenue and Expenditures

*Revised Budget  
For Town (10)  
For the Fiscal Period 2025-12 Ending December 31, 2025*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-24-28-5140 Contractor Fees	0.00	0.00	0.00	0.00	0.00%
10-24-28-5150 Advertising	0.00	0.00	0.00	0.00	0.00%
<b>Total Street Sanding Expenditures</b>	<b>0.00</b>	<b>4,053.94</b>	<b>12,866.27</b>	<b>9,409.14</b>	<b>26.87%</b>
<b>Grading Expenditures</b>					
10-24-30-5010 Regular Wage	0.00	0.00	4,700.00	6,006.82	(27.80%)
10-24-30-5020 Overtime Wage	0.00	0.00	0.00	55.19	0.00%
10-24-30-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-30-5050 Canadian Pension Plan Employer Po	0.00	0.00	221.15	335.09	(51.52%)
10-24-30-5060 Employment Insurance Employer Po	0.00	0.00	59.83	125.71	(110.11%)
10-24-30-5070 OMERS Employer Portion	0.00	0.00	394.66	535.03	(35.57%)
10-24-30-5080 WSIB	0.00	0.00	152.75	196.99	(28.96%)
10-24-30-5085 Health Plan	0.00	0.00	250.65	308.58	(23.11%)
10-24-30-5087 EHT	0.00	0.00	91.65	118.23	(29.00%)
10-24-30-5120 Equipment	0.00	0.00	0.00	0.00	0.00%
10-24-30-5130 Materials/Supplies	0.00	0.00	0.00	610.56	0.00%
10-24-30-5140 Contractor Fees	0.00	0.00	0.00	15,264.00	0.00%
10-24-30-5150 Advertising	0.00	0.00	0.00	0.00	0.00%
10-24-30-7506 Amortization - Roads	0.00	0.00	0.00	0.00	0.00%
<b>Total Grading Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,870.69</b>	<b>23,556.20</b>	<b>(301.25%)</b>
<b>Ditching Expenditures</b>					
10-24-32-5010 Regular Wage	0.00	212.14	1,500.00	2,592.31	(72.82%)
10-24-32-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-32-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-32-5050 Canadian Pension Plan Employer Po	0.00	6.43	70.58	135.97	(92.65%)
10-24-32-5060 Employment Insurance Employer Po	0.00	1.59	19.09	53.36	(179.52%)
10-24-32-5070 OMERS Employer Portion	0.00	18.18	125.95	230.61	(83.10%)
10-24-32-5080 WSIB	0.00	6.89	48.75	84.23	(72.78%)
10-24-32-5085 Health Plan	0.00	9.82	79.99	140.07	(75.11%)
10-24-32-5087 EHT	0.00	4.13	29.25	50.56	(72.85%)
10-24-32-5120 Equipment	0.00	0.00	0.00	0.00	0.00%
10-24-32-5130 Materials/Supplies	0.00	0.00	0.00	0.00	0.00%
10-24-32-5140 Contractor Fees	0.00	0.00	0.00	0.00	0.00%
10-24-32-5150 Advertising	0.00	0.00	0.00	0.00	0.00%
<b>Total Ditching Expenditures</b>	<b>0.00</b>	<b>259.18</b>	<b>1,873.61</b>	<b>3,287.11</b>	<b>(75.44%)</b>
<b>Mulching Expenditures</b>					
10-24-34-5010 Regular Wage	0.00	147.16	2,550.00	2,131.61	16.41%
10-24-34-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-34-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-34-5050 Canadian Pension Plan Employer Po	0.00	4.72	119.99	100.45	16.28%
10-24-34-5060 Employment Insurance Employer Po	0.00	0.00	32.46	33.97	(4.65%)
10-24-34-5070 OMERS Employer Portion	0.00	14.43	214.12	205.27	4.13%
10-24-34-5080 WSIB	0.00	4.78	82.88	69.28	16.41%
10-24-34-5085 Health Plan	0.00	7.85	135.99	108.14	20.48%
10-24-34-5087 EHT	0.00	2.86	49.73	41.57	16.41%
10-24-34-5120 Equipment	0.00	0.00	0.00	0.00	0.00%
10-24-34-5130 Materials/Supplies	0.00	0.00	4,000.00	0.00	100.00%

## Town of Rainy River Statement of Revenue and Expenditures

Revised Budget  
For Town (10)  
For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-24-34-5140 Contractor Fees	0.00	0.00	0.00	0.00	0.00%
10-24-34-5150 Advertising	0.00	0.00	0.00	0.00	0.00%
<b>Total Mulching Expenditures</b>	<b>0.00</b>	<b>181.80</b>	<b>7,185.17</b>	<b>2,690.29</b>	<b>62.56%</b>
<b>Gravel Patch Expenditures</b>					
10-24-36-5010 Regular Wage	0.00	0.00	4,500.00	4,999.29	(11.10%)
10-24-36-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-36-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-36-5050 Canadian Pension Plan Employer Po	0.00	0.00	211.74	241.16	(13.89%)
10-24-36-5060 Employment Insurance Employer Po	0.00	0.00	57.28	92.84	(62.08%)
10-24-36-5070 OMERS Employer Portion	0.00	0.00	377.86	449.19	(18.88%)
10-24-36-5080 WSIB	0.00	0.00	146.25	162.50	(11.11%)
10-24-36-5085 Health Plan	0.00	0.00	239.98	233.68	2.63%
10-24-36-5087 EHT	0.00	0.00	87.75	97.48	(11.09%)
10-24-36-5120 Equipment	0.00	0.00	0.00	0.00	0.00%
10-24-36-5130 Materials/Supplies	0.00	0.00	2,000.00	3,968.64	(98.43%)
10-24-36-5140 Contractor Fees	0.00	0.00	0.00	0.00	0.00%
10-24-36-5150 Advertising	0.00	0.00	0.00	0.00	0.00%
<b>Total Gravel Patch Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,620.86</b>	<b>10,244.78</b>	<b>(34.43%)</b>
<b>Brushing Expenditures</b>					
10-24-38-5010 Regular Wage	0.00	285.72	6,400.00	13,469.53	(110.46%)
10-24-38-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-38-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-38-5050 Canadian Pension Plan Employer Po	0.00	7.47	301.14	753.91	(150.35%)
10-24-38-5060 Employment Insurance Employer Po	0.00	0.00	81.46	291.95	(258.40%)
10-24-38-5070 OMERS Employer Portion	0.00	24.68	537.41	1,155.25	(114.97%)
10-24-38-5080 WSIB	0.00	9.28	208.00	437.80	(110.48%)
10-24-38-5085 Health Plan	0.00	12.96	341.31	690.81	(102.40%)
10-24-38-5087 EHT	0.00	5.56	124.80	262.64	(110.45%)
10-24-38-5120 Equipment	0.00	0.00	0.00	0.00	0.00%
10-24-38-5130 Materials/Supplies	0.00	0.00	0.00	0.00	0.00%
10-24-38-5140 Contractor Fees	0.00	0.00	0.00	0.00	0.00%
10-24-38-5150 Advertising	0.00	0.00	0.00	0.00	0.00%
<b>Total Brushing Expenditures</b>	<b>0.00</b>	<b>345.67</b>	<b>7,994.12</b>	<b>17,061.89</b>	<b>(113.43%)</b>
<b>Street Sweep Expenditures</b>					
10-24-40-5010 Regular Wage	0.00	0.00	3,000.00	3,520.44	(17.35%)
10-24-40-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-40-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-40-5050 Canadian Pension Plan Employer Po	0.00	0.00	141.16	195.96	(38.82%)
10-24-40-5060 Employment Insurance Employer Po	0.00	0.00	38.19	76.47	(100.24%)
10-24-40-5070 OMERS Employer Portion	0.00	0.00	251.91	303.28	(20.39%)
10-24-40-5080 WSIB	0.00	0.00	97.50	114.40	(17.33%)
10-24-40-5085 Health Plan	0.00	0.00	159.99	175.87	(9.93%)
10-24-40-5087 EHT	0.00	0.00	58.50	68.65	(17.35%)
10-24-40-5120 Equipment	0.00	0.00	2,500.00	0.00	100.00%
10-24-40-5130 Materials/Supplies	0.00	0.00	700.00	0.00	100.00%
10-24-40-5140 Contractor Fees	0.00	0.00	0.00	0.00	0.00%

## Town of Rainy River Statement of Revenue and Expenditures

Revised Budget  
For Town (10)  
For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-24-40-5150 Advertising	0.00	0.00	0.00	0.00	0.00%
<b>Total Street Sweep Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>6,947.25</b>	<b>4,455.07</b>	<b>35.87%</b>
<b>Weed Control Expenditures</b>					
10-24-42-5010 Regular Wage	0.00	0.00	30,270.00	33,880.16	(11.93%)
10-24-42-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-42-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-42-5050 Canadian Pension Plan Employer Po	0.00	0.00	1,801.07	1,677.42	6.87%
10-24-42-5060 Employment Insurance Employer Po	0.00	0.00	496.43	664.43	(33.84%)
10-24-42-5070 OMERS Employer Portion	0.00	0.00	0.00	1,725.75	0.00%
10-24-42-5080 WSIB	0.00	0.00	983.78	1,095.45	(11.35%)
10-24-42-5085 Health Plan	0.00	0.00	0.00	1,022.07	0.00%
10-24-42-5087 EHT	0.00	0.00	590.27	578.44	2.00%
10-24-42-5120 Equipment	0.00	0.00	0.00	249.30	0.00%
10-24-42-5130 Materials/Supplies	0.00	0.00	2,000.00	986.36	50.68%
10-24-42-5140 Contractor Fees	0.00	0.00	0.00	19,107.82	0.00%
<b>Total Weed Control Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>36,141.55</b>	<b>60,987.20</b>	<b>(68.75%)</b>
<b>Re-surfacing Expenditures</b>					
10-24-44-5010 Regular Wage	0.00	0.00	0.00	0.00	0.00%
10-24-44-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-44-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-44-5050 Canadian Pension Plan Employer Po	0.00	0.00	0.00	0.00	0.00%
10-24-44-5060 Employment Insurance Employer Po	0.00	0.00	0.00	0.00	0.00%
10-24-44-5070 OMERS Employer Portion	0.00	0.00	0.00	0.00	0.00%
10-24-44-5080 WSIB	0.00	0.00	0.00	0.00	0.00%
10-24-44-5085 Health Plan	0.00	0.00	0.00	0.00	0.00%
10-24-44-5087 EHT	0.00	0.00	0.00	0.00	0.00%
10-24-44-5120 Equipment	0.00	0.00	0.00	0.00	0.00%
10-24-44-5130 Materials/Supplies	0.00	0.00	0.00	25.42	0.00%
10-24-44-5140 Contractor Fees	0.00	0.00	0.00	0.00	0.00%
10-24-44-7506 Amortization - Roads	0.00	0.00	0.00	0.00	0.00%
<b>Total Re-surfacing Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.42</b>	<b>0.00%</b>
<b>Calcium Expenditures</b>					
10-24-46-5010 Regular Wage	0.00	0.00	800.00	0.00	100.00%
10-24-46-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-46-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-46-5050 Canadian Pension Plan Employer Po	0.00	0.00	37.64	0.00	100.00%
10-24-46-5060 Employment Insurance Employer Po	0.00	0.00	10.18	0.00	100.00%
10-24-46-5070 OMERS Employer Portion	0.00	0.00	67.18	0.00	100.00%
10-24-46-5080 WSIB	0.00	0.00	26.00	0.00	100.00%
10-24-46-5085 Health Plan	0.00	0.00	42.66	0.00	100.00%
10-24-46-5087 EHT	0.00	0.00	15.60	0.00	100.00%
10-24-46-5120 Equipment	0.00	0.00	0.00	0.00	0.00%
10-24-46-5130 Materials/Supplies	0.00	0.00	2,000.00	7,147.62	(257.38%)
10-24-46-5140 Contractor Fees	0.00	0.00	0.00	0.00	0.00%
10-24-46-5150 Advertising	0.00	0.00	0.00	0.00	0.00%

## Town of Rainy River Statement of Revenue and Expenditures

Revised Budget  
For Town (10)  
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Calcium Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,999.26</b>	<b>7,147.62</b>	<b>(138.31%)</b>
<b>Permits Expenditures</b>					
10-24-48-5120 Equipment	0.00	0.00	0.00	0.00	0.00%
10-24-48-5130 Materials/Supplies	0.00	0.00	0.00	0.00	0.00%
10-24-48-5140 Contractor Fees - signal maintenanc	0.00	0.00	4,400.00	4,276.93	2.80%
<b>Total Permits Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>4,276.93</b>	<b>2.80%</b>
<b>Street Signs Expenditures</b>					
10-24-49-5010 Regular Wage	0.00	83.64	3,200.00	2,137.04	33.22%
10-24-49-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-49-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-49-5050 Canadian Pension Plan Employer Po	0.00	0.00	150.57	118.72	21.15%
10-24-49-5060 Employment Insurance Employer Po	0.00	0.00	40.73	41.26	(1.30%)
10-24-49-5070 OMERS Employer Portion	0.00	7.15	268.70	137.36	48.88%
10-24-49-5080 WSIB	0.00	2.72	104.00	69.31	33.36%
10-24-49-5085 Health Plan	0.00	2.87	170.65	69.01	59.56%
10-24-49-5087 EHT	0.00	1.63	62.40	39.56	36.60%
10-24-49-5130 Materials/Supplies	0.00	0.00	1,500.00	3,108.95	(107.26%)
10-24-49-5955 Annual Amortization - Inventories	0.00	0.00	0.00	0.00	0.00%
<b>Total Street Signs Expenditures</b>	<b>0.00</b>	<b>98.01</b>	<b>5,497.05</b>	<b>5,721.21</b>	<b>(4.08%)</b>
<b>MTO &amp; other Contractors Expenditures</b>					
10-24-50-5120 Equipment	0.00	0.00	0.00	0.00	0.00%
10-24-50-5130 Materials/Supplies	0.00	0.00	0.00	0.00	0.00%
10-24-50-5140 Contractor Fees	0.00	0.00	0.00	0.00	0.00%
10-24-50-5150 Advertising	0.00	0.00	0.00	0.00	0.00%
<b>Total MTO &amp; other Contractors Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Sidewalks - Trail Expenditures</b>					
10-24-54-5010 Regular Wage	0.00	0.00	3,200.00	362.50	88.67%
10-24-54-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-54-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-24-54-5050 Canadian Pension Plan Employer Po	0.00	0.00	150.57	24.63	83.64%
10-24-54-5060 Employment Insurance Employer Po	0.00	0.00	40.73	6.63	83.72%
10-24-54-5070 OMERS Employer Portion	0.00	0.00	268.70	32.18	88.02%
10-24-54-5080 WSIB	0.00	0.00	104.00	11.78	88.67%
10-24-54-5085 Health Plan	0.00	0.00	170.65	19.22	88.74%
10-24-54-5087 EHT	0.00	0.00	62.40	7.08	88.65%
10-24-54-5120 Equipment	0.00	0.00	0.00	0.00	0.00%
10-24-54-5130 Materials/Supplies	0.00	0.00	0.00	538.53	0.00%
10-24-54-5140 Contractor Fees	0.00	0.00	0.00	0.00	0.00%
10-24-54-5150 Advertising	0.00	0.00	0.00	0.00	0.00%
10-24-54-5620 Capital Improvements/Works	0.00	0.00	0.00	0.00	0.00%
<b>Total Sidewalks - Trail Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,997.05</b>	<b>1,002.55</b>	<b>74.92%</b>
<b>Total Roadways Expenditures</b>	<b>0.00</b>	<b>206,254.42</b>	<b>2,330,862.36</b>	<b>4,156,394.05</b>	<b>(78.32%)</b>

## Town of Rainy River Statement of Revenue and Expenditures

Revised Budget  
For Town (10)  
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Sanitation Expenditures</b>					
<b>Recycling Expenditures</b>					
10-26-56-5140 Contractor Fees	0.00	0.00	0.00	0.00	0.00%
10-26-56-5150 Advertising	0.00	0.00	0.00	0.00	0.00%
<b>Total Recycling Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Garbage Packer Expenditures</b>					
10-26-58-5140 Contractor Fees	0.00	4,183.35	0.00	50,200.20	0.00%
10-26-58-5150 Advertising	0.00	0.00	0.00	0.00	0.00%
<b>Total Garbage Packer Expenditures</b>	<b>0.00</b>	<b>4,183.35</b>	<b>0.00</b>	<b>50,200.20</b>	<b>0.00%</b>
<b>Landfill Site Expenditures</b>					
10-26-60-5010 Regular Wage	0.00	545.40	12,000.00	10,196.97	15.03%
10-26-60-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-26-60-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-26-60-5050 Canadian Pension Plan Employer Po	0.00	15.54	564.65	491.29	12.99%
10-26-60-5060 Employment Insurance Employer Po	0.00	0.00	152.75	148.99	2.46%
10-26-60-5070 OMERS Employer Portion	0.00	49.26	1,007.64	940.36	6.68%
10-26-60-5080 WSIB	0.00	115.23	390.00	818.90	(109.97%)
10-26-60-5085 Health Plan	0.00	26.16	639.95	515.58	19.43%
10-26-60-5087 EHT	0.00	10.63	234.00	198.81	15.04%
10-26-60-5120 Equipment	0.00	0.00	0.00	122.08	0.00%
10-26-60-5130 Materials/Supplies	0.00	356.16	0.00	1,125.92	0.00%
10-26-60-5140 Contractor Fees	0.00	1,250.00	13,700.00	13,950.00	(1.82%)
10-26-60-5150 Advertising	0.00	0.00	0.00	0.00	0.00%
10-26-60-5160 Taxes	0.00	0.00	700.00	688.56	1.63%
10-26-60-5190 Cellular Phone	0.00	0.00	0.00	0.00	0.00%
10-26-60-5220 Building Repairs	0.00	0.00	0.00	81.41	0.00%
10-26-60-5998 Amortization - Lanfill	0.00	0.00	0.00	0.00	0.00%
10-26-60-5999 Accretion Expense	0.00	0.00	0.00	0.00	0.00%
<b>Total Landfill Site Expenditures</b>	<b>0.00</b>	<b>2,368.38</b>	<b>29,388.99</b>	<b>29,278.87</b>	<b>0.37%</b>
<b>Total Sanitation Expenditures</b>	<b>0.00</b>	<b>6,551.73</b>	<b>29,388.99</b>	<b>79,479.07</b>	<b>(170.44%)</b>
<b>School Building &amp; Property Expenditures</b>					
<b>Default Expenditures</b>					
10-27-00-5590 Purchase of Land	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total School Building &amp; Property Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Public Works Garage Expenditures</b>					
<b>Default Expenditures</b>					
10-28-00-5010 Regular Wage	0.00	4,343.43	51,996.00	29,773.81	42.74%
10-28-00-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-28-00-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-28-00-5050 Canadian Pension Plan Employer Po	0.00	90.36	2,446.61	1,443.19	41.01%
10-28-00-5060 Employment Insurance Employer Po	0.00	15.91	661.84	473.05	28.53%

## Town of Rainy River Statement of Revenue and Expenditures

Revised Budget  
For Town (10)  
For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-28-00-5070 OMERS Employer Portion	0.00	395.79	4,366.09	2,655.48	39.18%
10-28-00-5080 WSIB	0.00	150.73	1,689.87	1,015.20	39.92%
10-28-00-5085 Health Plan	0.00	213.96	2,772.92	1,478.39	46.68%
10-28-00-5087 EHT	0.00	84.70	1,013.92	577.81	43.01%
10-28-00-5130 Materials/Supplies	0.00	654.74	9,000.00	6,386.89	29.03%
10-28-00-5140 Contractor Fees - Cleaning	0.00	88.19	1,224.00	1,508.28	(23.23%)
10-28-00-5150 Advertising	0.00	0.00	0.00	0.00	0.00%
10-28-00-5220 Building Repairs	0.00	0.00	9,000.00	1,344.81	85.06%
10-28-00-5510 Misc Tools	0.00	808.15	3,400.00	8,663.26	(154.80%)
10-28-00-5620 Capital Improvements/Works	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>6,845.96</b>	<b>87,571.25</b>	<b>55,320.17</b>	<b>36.83%</b>
<b>Equipment Expenditures</b>					
10-28-21-5630 Gas	0.00	0.00	0.00	0.00	0.00%
<b>Total Equipment Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Utilities Expenditures</b>					
10-28-76-5160 Taxes	0.00	0.00	0.00	0.00	0.00%
10-28-76-5170 Water and Sewer	0.00	259.70	1,300.00	1,558.20	(19.86%)
10-28-76-5180 Telephone	0.00	131.12	1,300.00	1,518.26	(16.79%)
10-28-76-5190 Cellular Phone	0.00	270.18	2,500.00	2,881.92	(15.28%)
10-28-76-5200 Power	0.00	0.00	13,000.00	15,816.46	(21.67%)
10-28-76-5210 Natural Gas	0.00	0.00	0.00	0.00	0.00%
<b>Total Utilities Expenditures</b>	<b>0.00</b>	<b>661.00</b>	<b>18,100.00</b>	<b>21,774.84</b>	<b>(20.30%)</b>
<b>Total Public Works Garage Expenditures</b>	<b>0.00</b>	<b>7,506.96</b>	<b>105,671.25</b>	<b>77,095.01</b>	<b>27.04%</b>
<b>Taxation Expenditures</b>					
<b>Default Expenditures</b>					
10-30-00-5230 English Public	0.00	13,890.00	59,846.59	55,585.00	7.12%
10-30-00-5240 English Separate	0.00	1,350.00	6,449.87	5,399.00	16.29%
10-30-00-5250 French Public	0.00	0.00	0.00	0.00	0.00%
10-30-00-5260 French Separate	0.00	0.00	0.00	0.00	0.00%
10-30-00-5264 Taxes w/o Educational Portion	0.00	0.00	100.00	0.00	100.00%
10-30-00-5266 Taxes w/o Municipal Portion	0.00	0.00	1,000.00	6,648.53	(564.85%)
10-30-00-5440 MPAC fees	0.00	0.00	14,484.64	14,484.64	0.00%
10-30-00-5441 Credit Bureau Fees	0.00	0.00	0.00	2,841.97	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>15,240.00</b>	<b>81,881.10</b>	<b>84,959.14</b>	<b>(3.76%)</b>
<b>Total Taxation Expenditures</b>	<b>0.00</b>	<b>15,240.00</b>	<b>81,881.10</b>	<b>84,959.14</b>	<b>(3.76%)</b>
<b>Parks and Recreation Expenditures</b>					
<b>Default Expenditures</b>					
10-32-00-5010 Regular Wage	0.00	0.00	24,000.00	13,128.51	45.30%
10-32-00-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-32-00-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-32-00-5050 Canadian Pension Plan Employer Po	0.00	0.00	1,129.29	672.00	40.49%
10-32-00-5060 Employment Insurance Employer Po	0.00	0.00	305.49	234.69	23.18%
10-32-00-5070 OMERS Employer Portion	0.00	0.00	2,015.27	1,148.57	43.01%

## Town of Rainy River Statement of Revenue and Expenditures

*Revised Budget  
For Town (10)  
For the Fiscal Period 2025-12 Ending December 31, 2025*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-32-00-5080 WSIB	0.00	0.00	780.00	426.68	45.30%
10-32-00-5085 Health Plan	0.00	0.00	1,279.91	576.01	55.00%
10-32-00-5087 EHT	0.00	0.00	468.00	255.98	45.30%
10-32-00-5130 Park/4th Street Maintenance and Be	0.00	0.00	10,000.00	(78,981.36)	889.81%
10-32-00-5220 Building Repairs	0.00	0.00	0.00	1,003.48	0.00%
10-32-00-5540 Fireworks	0.00	0.00	4,000.00	0.00	100.00%
10-32-00-5620 Capital works	0.00	0.00	230,000.00	0.00	100.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>273,977.96</b>	<b>(61,535.44)</b>	<b>122.46%</b>
<b>Recreation Centre Expenditures</b>					
10-32-62-5010 Regular Wage	0.00	0.00	0.00	0.00	0.00%
10-32-62-5050 Canadian Pension Plan Employer Po	0.00	0.00	0.00	0.00	0.00%
10-32-62-5060 Employment Insurance Employer Po	0.00	0.00	0.00	0.00	0.00%
10-32-62-5070 OMERS Employer Portion	0.00	0.00	0.00	0.00	0.00%
10-32-62-5080 WSIB	0.00	0.00	0.00	0.00	0.00%
10-32-62-5085 Health Plan	0.00	0.00	0.00	0.00	0.00%
10-32-62-5087 EHT	0.00	0.00	0.00	0.00	0.00%
10-32-62-5530 Recreation Board Levy	0.00	0.00	50,000.00	50,000.04	0.00%
10-32-62-5620 Capital Improvements/Works	0.00	0.00	0.00	1,288.93	0.00%
10-32-62-5622 Grant Expenses - HCF 2012	0.00	0.00	0.00	0.00	0.00%
10-32-62-5623 Skate Board Park	0.00	0.00	0.00	0.00	0.00%
10-32-62-5680 HCF Grant expenses	0.00	0.00	0.00	0.00	0.00%
<b>Total Recreation Centre Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>51,288.97</b>	<b>(2.58%)</b>
<b>Railroad Daze Expenditures</b>					
10-32-75-5130 Materials/Supplies	0.00	0.00	20,000.00	2,238.17	88.81%
10-32-75-5140 Contractor Fees	0.00	0.00	0.00	33,555.12	0.00%
10-32-75-5770 Rental	0.00	0.00	0.00	221.98	0.00%
<b>Total Railroad Daze Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>36,015.27</b>	<b>(80.08%)</b>
<b>Utilities Expenditures</b>					
10-32-76-5200 Power	0.00	0.00	0.00	0.00	0.00%
<b>Total Utilities Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Hannam Park Service Building Expenditures</b>					
10-32-78-5200 Power	0.00	0.00	5,000.00	5,536.18	(10.72%)
10-32-78-5210 Park - Natural Gas	0.00	0.00	0.00	0.00	0.00%
<b>Total Hannam Park Service Building Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,536.18</b>	<b>(10.72%)</b>
<b>Rec Flood/Insurance Costs Expenditures</b>					
10-32-79-5010 Regular Wage	0.00	0.00	0.00	50.00	0.00%
10-32-79-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-32-79-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-32-79-5050 Canadian Pension Plan Employer Po	0.00	0.00	0.00	2.84	0.00%
10-32-79-5060 Employment Insurance Employer Po	0.00	0.00	0.00	1.15	0.00%
10-32-79-5070 OMERS Employer Portion	0.00	0.00	0.00	4.69	0.00%
10-32-79-5080 WSIB	0.00	0.00	0.00	1.62	0.00%
10-32-79-5085 Health Plan	0.00	0.00	0.00	2.76	0.00%
10-32-79-5087 EHT	0.00	0.00	0.00	0.98	0.00%

## Town of Rainy River Statement of Revenue and Expenditures

*Revised Budget  
For Town (10)  
For the Fiscal Period 2025-12 Ending December 31, 2025*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-32-79-5220 Building Repairs	0.00	0.00	0.00	0.00	0.00%
<b>Total Rec Flood/Insurance Costs Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.04</b>	<b>0.00%</b>
<b>Curling Rink Expenditures</b>					
10-32-84-5520 Grants/Donations	0.00	0.00	0.00	0.00	0.00%
10-32-84-5620 Capital works - Curling Rink Building	0.00	0.00	0.00	261.82	0.00%
<b>Total Curling Rink Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.82</b>	<b>0.00%</b>
<b>Museum Expenditures</b>					
10-32-90-5010 Regular Wage	0.00	0.00	8,428.00	21,711.51	(157.61%)
10-32-90-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-32-90-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-32-90-5050 Canadian Pension Plan Employer Po	0.00	0.00	501.47	0.00	100.00%
10-32-90-5060 Employment Insurance Employer Po	0.00	0.00	138.22	0.00	100.00%
10-32-90-5070 OMERS Employer Portion	0.00	0.00	0.00	0.00	0.00%
10-32-90-5080 WSIB	0.00	0.00	273.91	488.52	(78.35%)
10-32-90-5085 Health Plan	0.00	0.00	0.00	0.00	0.00%
10-32-90-5087 EHT	0.00	0.00	164.35	0.00	100.00%
10-32-90-5130 Materials/Supplies	0.00	0.00	3,000.00	24,411.04	(713.70%)
10-32-90-5150 Advertising	0.00	0.00	0.00	0.00	0.00%
10-32-90-5200 Power	0.00	0.00	0.00	4.24	0.00%
10-32-90-5220 Building Repairs	0.00	0.00	0.00	0.00	0.00%
10-32-90-5957 Annual Amortization - Buildings	0.00	0.00	0.00	0.00	0.00%
<b>Total Museum Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>12,505.95</b>	<b>46,615.31</b>	<b>(272.75%)</b>
<b>Tourist Information Centre Expenditures</b>					
10-32-91-5010 Regular Wage	0.00	0.00	8,428.00	15,058.11	(78.67%)
10-32-91-5050 Canadian Pension Plan Employer Po	0.00	0.00	501.47	0.00	100.00%
10-32-91-5060 Employment Insurance Employer Po	0.00	0.00	138.22	0.00	100.00%
10-32-91-5070 OMERS Employer Portion	0.00	0.00	0.00	0.00	0.00%
10-32-91-5080 WSIB	0.00	0.00	273.91	297.11	(8.47%)
10-32-91-5085 Health Plan	0.00	0.00	0.00	0.00	0.00%
10-32-91-5087 EHT	0.00	0.00	164.35	118.72	27.76%
10-32-91-5130 Materials/Supplies	0.00	0.00	3,700.00	1,545.14	58.24%
10-32-91-5170 Water and Sewer	0.00	50.20	500.00	301.20	39.76%
10-32-91-5180 Telephone	0.00	35.62	0.00	737.18	0.00%
10-32-91-5200 Power	0.00	201.05	600.00	1,068.42	(78.07%)
10-32-91-5220 Building Repairs	0.00	0.00	0.00	715.35	0.00%
<b>Total Tourist Information Centre Expenditures</b>	<b>0.00</b>	<b>286.87</b>	<b>14,305.95</b>	<b>19,841.23</b>	<b>(38.69%)</b>
<b>Emergency Mgmt Expenditures</b>					
10-32-98-5010 Regular Wage	0.00	0.00	0.00	0.00	0.00%
10-32-98-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-32-98-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-32-98-5050 Canadian Pension Plan Employer Po	0.00	0.00	0.00	0.00	0.00%
10-32-98-5060 Employment Insurance Employer Po	0.00	0.00	0.00	0.00	0.00%
10-32-98-5070 OMERS Employer Portion	0.00	0.00	0.00	0.00	0.00%
10-32-98-5080 WSIB	0.00	0.00	0.00	0.00	0.00%
10-32-98-5085 Health Plan	0.00	0.00	0.00	0.00	0.00%

## Town of Rainy River Statement of Revenue and Expenditures

Revised Budget  
For Town (10)  
For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-32-98-5087 EHT	0.00	0.00	0.00	0.00	0.00%
10-32-98-5130 Materials/Supplies	0.00	0.00	0.00	0.00	0.00%
10-32-98-5220 Building Repairs	0.00	0.00	0.00	0.00	0.00%
10-32-98-5520 Grants/Donations	0.00	0.00	0.00	0.00	0.00%
<b>Total Emergency Mgmt Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Parks and Recreation Expenditures</b>	<b>0.00</b>	<b>286.87</b>	<b>375,789.86</b>	<b>98,087.38</b>	<b>73.90%</b>
<b>Community Events Expenditures</b>					
<b>Default Expenditures</b>					
10-33-00-5010 Regular Wage	0.00	0.00	23,000.00	4,436.43	80.71%
10-33-00-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-33-00-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-33-00-5050 Canadian Pension Plan Employer Po	0.00	0.00	1,082.24	179.17	83.44%
10-33-00-5060 Employment Insurance Employer Po	0.00	0.00	292.76	56.67	80.64%
10-33-00-5070 OMERS Employer Portion	0.00	0.00	1,931.30	425.83	77.95%
10-33-00-5080 WSIB	0.00	0.00	747.50	144.21	80.71%
10-33-00-5085 Health Plan	0.00	0.00	1,226.58	235.18	80.83%
10-33-00-5087 EHT	0.00	0.00	448.50	86.50	80.71%
10-33-00-5130 Materials/Supplies	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>28,728.88</b>	<b>5,563.99</b>	<b>80.63%</b>
<b>Total Community Events Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>28,728.88</b>	<b>5,563.99</b>	<b>80.63%</b>
<b>Health Centre Expenditures</b>					
<b>Default Expenditures</b>					
10-34-00-5000 Administration Fees Payable	0.00	0.00	8,000.00	0.00	100.00%
10-34-00-5010 Regular Wage	0.00	469.28	498.22	1,110.74	(122.94%)
10-34-00-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-34-00-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-34-00-5050 Canadian Pension Plan Employer Po	0.00	1.96	23.44	37.25	(58.92%)
10-34-00-5060 Employment Insurance Employer Po	0.00	0.80	6.34	14.29	(125.39%)
10-34-00-5070 OMERS Employer Portion	0.00	42.39	41.84	104.47	(149.69%)
10-34-00-5080 WSIB	0.00	15.26	16.19	36.11	(123.04%)
10-34-00-5085 Health Plan	0.00	19.61	26.57	44.06	(65.83%)
10-34-00-5087 EHT	0.00	9.16	9.72	21.68	(123.05%)
10-34-00-5120 Equipment	0.00	0.00	0.00	0.00	0.00%
10-34-00-5130 Materials/Supplies	0.00	120.28	1,500.00	1,321.67	11.89%
10-34-00-5150 Advertising	0.00	0.00	0.00	0.00	0.00%
10-34-00-5160 Taxes	0.00	0.00	3,500.00	3,332.23	4.79%
10-34-00-5220 Building Repairs	0.00	0.00	1,000.00	6,825.34	(582.53%)
10-34-00-5225 Dental Suite Upgrades	0.00	0.00	0.00	0.00	0.00%
10-34-00-5520 Grants/Donations	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>678.74</b>	<b>14,622.32</b>	<b>12,847.84</b>	<b>12.14%</b>
<b>Caretaker Expenditures</b>					
10-34-52-5080 WSIB	0.00	188.33	580.00	941.65	(62.35%)
10-34-52-5140 Contractor Fees	0.00	1,739.48	21,000.00	20,873.76	0.60%

**Town of Rainy River**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For Town (10)*  
*For the Fiscal Period 2025-12 Ending December 31, 2025*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Caretaker Expenditures</b>	<b>0.00</b>	<b>1,927.81</b>	<b>21,580.00</b>	<b>21,815.41</b>	<b>(1.09%)</b>
<b>Utilities Expenditures</b>					
10-34-76-5170 Water and Sewer	0.00	1,038.80	4,100.00	6,232.80	(52.02%)
10-34-76-5200 Power	0.00	490.05	5,200.00	6,651.02	(27.90%)
10-34-76-5210 Natural Gas	0.00	0.00	1,200.00	269.33	77.56%
<b>Total Utilities Expenditures</b>	<b>0.00</b>	<b>1,528.85</b>	<b>10,500.00</b>	<b>13,153.15</b>	<b>(25.27%)</b>
<b>Total Health Centre Expenditures</b>	<b>0.00</b>	<b>4,135.40</b>	<b>46,702.32</b>	<b>47,816.40</b>	<b>(2.39%)</b>
<b>Economic Development Expenditures</b>					
<b>Default Expenditures</b>					
10-36-00-5010 Regular Wage	0.00	0.00	68,959.80	39,500.33	42.72%
10-36-00-5050 Canadian Pension Plan Employer Po	0.00	0.00	3,867.50	2,238.11	42.13%
10-36-00-5060 Employment Insurance Employer Po	0.00	0.00	1,077.48	906.98	15.82%
10-36-00-5070 OMERS Employer Portion	0.00	0.00	6,232.13	3,758.81	39.69%
10-36-00-5080 WSIB	0.00	0.00	2,241.19	1,283.76	42.72%
10-36-00-5085 Health Plan	0.00	0.00	3,179.51	2,232.16	29.80%
10-36-00-5087 EHT	0.00	0.00	1,344.72	770.26	42.72%
10-36-00-5120 Equipment	0.00	0.00	0.00	0.00	0.00%
10-36-00-5130 Materials/Supplies	0.00	0.00	2,000.00	2,000.00	0.00%
10-36-00-5190 Cellular Phone	0.00	0.00	820.00	270.18	67.05%
10-36-00-5300 Training	0.00	0.00	0.00	576.79	0.00%
10-36-00-5395 Meeting Expenses	0.00	0.00	3,750.00	346.14	90.77%
10-36-00-5560 NOHFC Greenhouse	0.00	0.00	0.00	0.00	0.00%
10-36-00-5630 Gas	0.00	0.00	1,500.00	220.82	85.28%
10-36-00-5730 Vehicle Cost	0.00	0.00	1,000.00	1,025.85	(2.59%)
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>95,972.33</b>	<b>55,130.19</b>	<b>42.56%</b>
<b>Total Economic Development Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>95,972.33</b>	<b>55,130.19</b>	<b>42.56%</b>
<b>Library Building (312 4th) Expenditures</b>					
<b>Default Expenditures</b>					
10-37-00-5010 Regular Wage	0.00	0.00	0.00	0.00	0.00%
10-37-00-5050 Canadian Pension Plan Employer Po	0.00	0.00	0.00	0.00	0.00%
10-37-00-5060 Employment Insurance Employer Po	0.00	0.00	0.00	0.00	0.00%
10-37-00-5070 OMERS Employer Portion	0.00	0.00	0.00	0.00	0.00%
10-37-00-5080 WSIB	0.00	0.00	0.00	0.00	0.00%
10-37-00-5085 Health Plan	0.00	0.00	0.00	0.00	0.00%
10-37-00-5087 EHT	0.00	0.00	0.00	0.00	0.00%
10-37-00-5107 Repairs and Maintenance	0.00	0.00	2,000.00	172.99	91.35%
10-37-00-5957 Annual Amortization - Buildings	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>172.99</b>	<b>91.35%</b>
<b>Utilities Expenditures</b>					
10-37-76-5160 Taxes	0.00	0.00	1,000.00	1,984.66	(98.47%)
10-37-76-5170 Water and Sewer	0.00	259.70	1,900.00	1,558.20	17.99%
10-37-76-5200 Power	0.00	70.69	1,000.00	552.59	44.74%
10-37-76-5210 Natural Gas	0.00	0.00	2,040.00	701.55	65.61%

## Town of Rainy River Statement of Revenue and Expenditures

Revised Budget  
For Town (10)  
For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Utilities Expenditures</b>	<b>0.00</b>	<b>330.39</b>	<b>5,940.00</b>	<b>4,797.00</b>	<b>19.24%</b>
<b>Total Library Building (312 4th) Expenditures</b>	<b>0.00</b>	<b>330.39</b>	<b>7,940.00</b>	<b>4,969.99</b>	<b>37.41%</b>
<b>Customer Work Expenditures</b>					
<b>Default Expenditures</b>					
10-40-00-5010 Regular Wage	0.00	222.20	1,500.00	6,880.19	(358.68%)
10-40-00-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-40-00-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-40-00-5050 Canadian Pension Plan Employer Po	0.00	5.01	70.58	369.14	(423.01%)
10-40-00-5060 Employment Insurance Employer Po	0.00	0.00	19.09	146.42	(667.00%)
10-40-00-5070 OMERS Employer Portion	0.00	17.44	125.95	597.92	(374.73%)
10-40-00-5080 WSIB	0.00	7.22	48.75	223.52	(358.50%)
10-40-00-5085 Health Plan	0.00	8.21	79.99	310.40	(288.05%)
10-40-00-5087 EHT	0.00	4.33	29.25	132.77	(353.91%)
10-40-00-5120 Equipment	0.00	0.00	0.00	0.00	0.00%
10-40-00-5130 Materials/Supplies	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>264.41</b>	<b>1,873.61</b>	<b>8,660.36</b>	<b>(362.23%)</b>
<b>Total Customer Work Expenditures</b>	<b>0.00</b>	<b>264.41</b>	<b>1,873.61</b>	<b>8,660.36</b>	<b>(362.23%)</b>
<b>Water Treatment Plant Expenditures</b>					
<b>Default Expenditures</b>					
10-42-00-5010 Regular Wage	0.00	0.00	0.00	0.00	0.00%
10-42-00-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-42-00-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-42-00-5040 Standby Pay	0.00	0.00	0.00	0.00	0.00%
10-42-00-5050 Canadian Pension Plan Employer Po	0.00	0.00	0.00	0.00	0.00%
10-42-00-5060 Employment Insurance Employer Po	0.00	0.00	0.00	0.00	0.00%
10-42-00-5070 OMERS Employer Portion	0.00	0.00	0.00	0.00	0.00%
10-42-00-5080 WSIB	0.00	0.00	0.00	0.00	0.00%
10-42-00-5085 Health Plan	0.00	0.00	0.00	0.00	0.00%
10-42-00-5087 EHT	0.00	0.00	0.00	0.00	0.00%
10-42-00-5130 Materials/Supplies	0.00	0.00	0.00	0.00	0.00%
10-42-00-5135 Collections - Virtual Media	0.00	0.00	0.00	0.00	0.00%
10-42-00-5140 Contractor Fees	0.00	0.00	0.00	0.00	0.00%
10-42-00-5170 Water and Sewer	0.00	0.00	0.00	0.00	0.00%
10-42-00-5180 Telephone	0.00	0.00	0.00	0.00	0.00%
10-42-00-5200 Power	0.00	0.00	0.00	0.00	0.00%
10-42-00-5210 Natural Gas	0.00	0.00	0.00	0.00	0.00%
10-42-00-5220 Building Repairs	0.00	0.00	0.00	0.00	0.00%
10-42-00-5280 Office Supplies	0.00	0.00	0.00	0.00	0.00%
10-42-00-5300 Training	0.00	0.00	0.00	0.00	0.00%
10-42-00-5610 Laboratory Fees	0.00	0.00	0.00	0.00	0.00%
10-42-00-5630 Gas	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Water Treatment Plant Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## Town of Rainy River Statement of Revenue and Expenditures

Revised Budget  
For Town (10)  
For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Waterline Expenditures</b>					
<b>Default Expenditures</b>					
10-44-00-5010 Regular Wage	0.00	0.00	0.00	0.00	0.00%
10-44-00-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-44-00-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-44-00-5050 Canadian Pension Plan Employer Po	0.00	0.00	0.00	0.00	0.00%
10-44-00-5060 Employment Insurance Employer Po	0.00	0.00	0.00	0.00	0.00%
10-44-00-5070 OMERS Employer Portion	0.00	0.00	0.00	0.00	0.00%
10-44-00-5080 WSIB	0.00	0.00	0.00	0.00	0.00%
10-44-00-5085 Health Plan	0.00	0.00	0.00	0.00	0.00%
10-44-00-5087 EHT	0.00	0.00	0.00	0.00	0.00%
10-44-00-5120 Equipment	0.00	0.00	0.00	0.00	0.00%
10-44-00-5130 Materials/Supplies	0.00	0.00	0.00	0.00	0.00%
10-44-00-5410 Interest	0.00	0.00	0.00	0.00	0.00%
10-44-00-5620 Capital Improvements/Works	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Waterline Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Sewer Lines Expenditures</b>					
<b>Default Expenditures</b>					
10-46-00-5010 Regular Wage	0.00	0.00	0.00	0.00	0.00%
10-46-00-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-46-00-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-46-00-5050 Canadian Pension Plan Employer Po	0.00	0.00	0.00	0.00	0.00%
10-46-00-5060 Employment Insurance Employer Po	0.00	0.00	0.00	0.00	0.00%
10-46-00-5070 OMERS Employer Portion	0.00	0.00	0.00	0.00	0.00%
10-46-00-5080 WSIB	0.00	0.00	0.00	0.00	0.00%
10-46-00-5085 Health Plan	0.00	(34.94)	0.00	(34.94)	0.00%
10-46-00-5087 EHT	0.00	(15.14)	0.00	(15.14)	0.00%
10-46-00-5130 Materials/Supplies	0.00	0.00	0.00	0.00	0.00%
10-46-00-5410 Interest	0.00	0.00	0.00	0.00	0.00%
10-46-00-5620 Capital Improvements/Works	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>(50.08)</b>	<b>0.00</b>	<b>(50.08)</b>	<b>0.00%</b>
<b>Total Sewer Lines Expenditures</b>	<b>0.00</b>	<b>(50.08)</b>	<b>0.00</b>	<b>(50.08)</b>	<b>0.00%</b>
<b>Sewage Lagoon Expenditures</b>					
<b>Default Expenditures</b>					
10-48-00-5010 Regular Wage	0.00	0.00	0.00	0.00	0.00%
10-48-00-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-48-00-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-48-00-5050 Canadian Pension Plan Employer Po	0.00	0.00	0.00	0.00	0.00%
10-48-00-5060 Employment Insurance Employer Po	0.00	0.00	0.00	0.00	0.00%
10-48-00-5070 OMERS Employer Portion	0.00	0.00	0.00	0.00	0.00%
10-48-00-5080 WSIB	0.00	0.00	0.00	0.00	0.00%
10-48-00-5085 Health Plan	0.00	34.94	0.00	34.94	0.00%
10-48-00-5087 EHT	0.00	15.14	0.00	15.14	0.00%

**Town of Rainy River**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For Town (10)  
 For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-48-00-5610 Laboratory Fees	0.00	0.00	0.00	0.00	0.00%
10-48-00-5620 Capital Improvements/Works	0.00	0.00	0.00	0.00	0.00%
10-48-00-5680 Miscellaneous expense	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>50.08</b>	<b>0.00</b>	<b>50.08</b>	<b>0.00%</b>
<b>Total Sewage Lagoon Expenditures</b>	<b>0.00</b>	<b>50.08</b>	<b>0.00</b>	<b>50.08</b>	<b>0.00%</b>
<b>Sewage Lift Station Expenditures</b>					
<b>Default Expenditures</b>					
10-50-00-5010 Regular Wage	0.00	0.00	0.00	0.00	0.00%
10-50-00-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-50-00-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-50-00-5050 Canadian Pension Plan Employer Po	0.00	0.00	0.00	0.00	0.00%
10-50-00-5060 Employment Insurance Employer Po	0.00	0.00	0.00	0.00	0.00%
10-50-00-5070 OMERS Employer Portion	0.00	0.00	0.00	0.00	0.00%
10-50-00-5080 WSIB	0.00	0.00	0.00	0.00	0.00%
10-50-00-5085 Health Plan	0.00	0.00	0.00	0.00	0.00%
10-50-00-5087 EHT	0.00	0.00	0.00	0.00	0.00%
10-50-00-5130 Materials/Supplies	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Sewage Lift Station Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Cemetery Expenditures</b>					
<b>Default Expenditures</b>					
10-52-00-5010 Regular Wage	0.00	307.58	0.00	11,304.95	0.00%
10-52-00-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
10-52-00-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
10-52-00-5050 Canadian Pension Plan Employer Po	0.00	1.78	0.00	579.14	0.00%
10-52-00-5060 Employment Insurance Employer Po	0.00	0.00	0.00	218.61	0.00%
10-52-00-5070 OMERS Employer Portion	0.00	27.17	0.00	905.81	0.00%
10-52-00-5080 WSIB	0.00	9.99	0.00	367.08	0.00%
10-52-00-5085 Health Plan	0.00	12.03	0.00	493.68	0.00%
10-52-00-5087 EHT	0.00	5.99	0.00	215.55	0.00%
10-52-00-5130 Materials/Supplies	0.00	0.00	0.00	540.32	0.00%
10-52-00-5140 Contractor Fees	0.00	0.00	0.00	3,573.81	0.00%
10-52-00-5200 Power	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>364.54</b>	<b>0.00</b>	<b>18,198.95</b>	<b>0.00%</b>
<b>Equipment Expenditures</b>					
10-52-21-5630 Gas	0.00	0.00	0.00	0.00	0.00%
<b>Total Equipment Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Cemetery Expenditures</b>	<b>0.00</b>	<b>364.54</b>	<b>0.00</b>	<b>18,198.95</b>	<b>0.00%</b>
<b>OHRP Capture in Town Expenditures</b>					
<b>Default Expenditures</b>					
10-70-00-5000 Administration Fees Payable	0.00	0.00	0.00	0.00	0.00%

## Town of Rainy River Statement of Revenue and Expenditures

Revised Budget  
For Town (10)  
For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Default Expenditures</b>	0.00	0.00	0.00	0.00	0.00%
<b>Total OHRP Capture in Town Expenditures</b>	0.00	0.00	0.00	0.00	0.00%
<b>After School Program Expenditures</b>					
<b>Default Expenditures</b>					
10-90-00-5010 Regular Wage	0.00	66.00	11,676.96	6,499.00	44.34%
10-90-00-5050 Canadian Pension Plan Employer Po	0.00	3.01	278.28	297.84	(7.03%)
10-90-00-5060 Employment Insurance Employer Po	0.00	0.00	191.50	146.71	23.39%
10-90-00-5070 OMERS Employer Portion	0.00	6.62	0.00	423.74	0.00%
10-90-00-5080 WSIB	0.00	2.15	379.50	222.88	41.27%
10-90-00-5085 Health Plan	0.00	3.14	0.00	64.81	0.00%
10-90-00-5087 EHT	0.00	1.29	227.70	24.24	89.35%
10-90-00-5150 Advertising	0.00	0.00	0.00	0.00	0.00%
10-90-00-5190 Cellular Phone	0.00	0.00	0.00	0.00	0.00%
10-90-00-5280 Supplies	0.00	336.24	8,942.06	6,751.86	24.49%
10-90-00-5290 Equipment Support	0.00	66.74	4,000.00	1,881.74	52.96%
10-90-00-5300 Training	0.00	0.00	0.00	0.00	0.00%
10-90-00-5520 Grants/Donations	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>485.19</b>	<b>25,696.00</b>	<b>16,312.82</b>	<b>36.52%</b>
<b>Total After School Program Expenditures</b>	<b>0.00</b>	<b>485.19</b>	<b>25,696.00</b>	<b>16,312.82</b>	<b>36.52%</b>
<b>Total Town Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 384,889.11</b>	<b>\$ 4,723,996.19</b>	<b>\$ 6,303,038.78</b>	<b>(33.43%)</b>
<b>Town Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (302,629.18)</b>	<b>\$ (259,517.14)</b>	<b>\$ 150,943.96</b>	<b>158.16%</b>

## Town of Rainy River Statement of Revenue and Expenditures

Revised Budget  
For Water (30)  
For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Default Revenues</b>					
<b>Default Revenues</b>					
30-00-00-4050 Interest/Penalty	\$ 0.00	\$ 823.97	\$ 0.00	\$ 9,487.22	0.00%
30-00-00-4080 Federal Grants	0.00	0.00	0.00	0.00	0.00%
30-00-00-4090 Provincial Grants	0.00	0.00	0.00	0.00	0.00%
30-00-00-4130 Rentals/Contributions from other dep	0.00	0.00	0.00	0.00	0.00%
30-00-00-4170 Dishonoured Cheque Fee	0.00	0.00	0.00	0.00	0.00%
30-00-00-4280 Water Turn On/Off	0.00	300.00	0.00	1,207.80	0.00%
30-00-00-4350 Water Billing	0.00	78,738.80	0.00	472,694.96	0.00%
30-00-00-4355 Water Capital Charge	0.00	10,416.17	0.00	62,640.18	0.00%
30-00-00-4360 Water - Bulk Sales	0.00	0.00	0.00	638.25	0.00%
30-00-00-4550 Contribution from Reserve	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Revenues</b>	<b>0.00</b>	<b>90,278.94</b>	<b>0.00</b>	<b>546,668.41</b>	<b>0.00%</b>
<b>Total Default Revenues</b>	<b>0.00</b>	<b>90,278.94</b>	<b>0.00</b>	<b>546,668.41</b>	<b>0.00%</b>
<b>Customer Work Revenues</b>					
<b>Default Revenues</b>					
30-40-00-4330 Administration Fees (Customer Work	0.00	0.00	0.00	0.00	0.00%
30-40-00-4340 Miscellaneous Revenue	0.00	4,500.00	0.00	4,500.00	0.00%
<b>Total Default Revenues</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00%</b>
<b>Total Customer Work Revenues</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00%</b>
<b>Waterline Revenues</b>					
<b>Default Revenues</b>					
30-44-00-4370 Hydrant Rental	0.00	0.00	0.00	4,500.00	0.00%
<b>Total Default Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00%</b>
<b>Total Waterline Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00%</b>
<b>Total Water Revenues</b>	<b>\$ 0.00</b>	<b>\$ 94,778.94</b>	<b>\$ 0.00</b>	<b>\$ 555,668.41</b>	<b>0.00%</b>

**Expenditures**

**Default Expenditures**

**Default Expenditures**

30-00-00-5000 Administration Fees Payable	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
30-00-00-5320 Audit Fees	0.00	0.00	0.00	2,000.00	0.00%
30-00-00-5400 Insurance	0.00	0.00	0.00	0.00	0.00%
30-00-00-5420 Bank Fees	0.00	0.00	0.00	798.09	0.00%
30-00-00-5430 Memberships	0.00	0.00	0.00	0.00	0.00%
30-00-00-5460 Bank Confirmation Fee	0.00	0.00	0.00	0.00	0.00%
30-00-00-5650 Payment to Reserves - for future cap	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,798.09</b>	<b>0.00%</b>

## Town of Rainy River Statement of Revenue and Expenditures

Revised Budget  
For Water (30)  
For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,798.09</b>	<b>0.00%</b>
<b>Water Treatment Plant Expenditures</b>					
<b>Default Expenditures</b>					
30-42-00-5010 Regular Wage	0.00	12,262.74	0.00	112,757.09	0.00%
30-42-00-5020 Overtime Wage	0.00	0.00	0.00	250.92	0.00%
30-42-00-5030 Doubletime Wage	0.00	501.84	0.00	6,273.00	0.00%
30-42-00-5040 Standby Pay	0.00	470.00	0.00	10,515.00	0.00%
30-42-00-5050 Canadian Pension Plan Employer Po	0.00	514.48	0.00	6,639.77	0.00%
30-42-00-5060 Employment Insurance Employer Po	0.00	40.56	0.00	2,335.86	0.00%
30-42-00-5070 OMERS Employer Portion	0.00	1,237.86	0.00	11,481.13	0.00%
30-42-00-5080 WSIB	0.00	430.11	0.00	4,218.22	0.00%
30-42-00-5085 Health Plan	0.00	617.59	0.00	5,915.13	0.00%
30-42-00-5087 EHT	0.00	258.12	0.00	2,531.21	0.00%
30-42-00-5120 Equipment	0.00	19,644.77	0.00	22,187.44	0.00%
30-42-00-5121 Waterworks Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
30-42-00-5130 Materials/Supplies	0.00	1,103.28	0.00	32,434.18	0.00%
30-42-00-5140 Contractor Fees	0.00	0.00	0.00	6,761.44	0.00%
30-42-00-5160 Taxes	0.00	0.00	0.00	19,310.22	0.00%
30-42-00-5220 Building Repairs	0.00	0.00	0.00	14,093.32	0.00%
30-42-00-5280 Office Supplies	0.00	0.00	0.00	0.00	0.00%
30-42-00-5300 Training	0.00	2,976.48	0.00	9,644.76	0.00%
30-42-00-5320 Audit Fees	0.00	1,628.16	0.00	1,628.16	0.00%
30-42-00-5610 Laboratory Fees	0.00	593.21	0.00	10,305.23	0.00%
30-42-00-5630 Gas	0.00	0.00	0.00	0.00	0.00%
30-42-00-5957 Annual Amortization - Buildings	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>42,279.20</b>	<b>0.00</b>	<b>279,282.08</b>	<b>0.00%</b>
<b>Utilities Expenditures</b>					
30-42-76-5170 Water and Sewer	0.00	259.70	0.00	1,817.90	0.00%
30-42-76-5180 Telephone	0.00	320.47	0.00	3,783.37	0.00%
30-42-76-5200 Power	0.00	5,512.25	0.00	53,057.22	0.00%
30-42-76-5210 Natural Gas	0.00	0.00	0.00	0.00	0.00%
<b>Total Utilities Expenditures</b>	<b>0.00</b>	<b>6,092.42</b>	<b>0.00</b>	<b>58,658.49</b>	<b>0.00%</b>
<b>Total Water Treatment Plant Expenditures</b>	<b>0.00</b>	<b>48,371.62</b>	<b>0.00</b>	<b>337,940.57</b>	<b>0.00%</b>
<b>Waterline Expenditures</b>					
<b>Default Expenditures</b>					
30-44-00-5010 Regular Wage	0.00	479.57	0.00	10,249.23	0.00%
30-44-00-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
30-44-00-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
30-44-00-5050 Canadian Pension Plan Employer Po	0.00	37.45	0.00	514.53	0.00%
30-44-00-5060 Employment Insurance Employer Po	0.00	0.00	0.00	152.63	0.00%
30-44-00-5070 OMERS Employer Portion	0.00	45.16	0.00	972.29	0.00%
30-44-00-5080 WSIB	0.00	15.60	0.00	330.83	0.00%
30-44-00-5085 Health Plan	0.00	21.10	0.00	476.35	0.00%
30-44-00-5087 EHT	0.00	9.35	0.00	199.84	0.00%

**Town of Rainy River**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Water (30)*  
*For the Fiscal Period 2025-12 Ending December 31, 2025*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
30-44-00-5120 Equipment	0.00	0.00	0.00	1,839.58	0.00%
30-44-00-5121 Third Street Project	0.00	0.00	0.00	0.00	0.00%
30-44-00-5130 Materials/Supplies	0.00	0.00	0.00	2,863.42	0.00%
30-44-00-5280 Office Supplies	0.00	0.00	0.00	0.00	0.00%
30-44-00-5410 Interest	0.00	0.00	0.00	0.00	0.00%
30-44-00-5570 Loan Repayment	0.00	0.00	0.00	0.00	0.00%
30-44-00-5620 Capital Improvements/Works	0.00	0.00	0.00	5,540.83	0.00%
30-44-00-5900 Annual Amortization -Hydrants	0.00	0.00	0.00	0.00	0.00%
30-44-00-5905 Annual Amortization - Waterlines	0.00	0.00	0.00	0.00	0.00%
30-44-00-5970 Annual Amortization - Water Valves	0.00	0.00	0.00	0.00	0.00%
30-44-00-5975 Annual Amotization - Water Services	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>608.23</b>	<b>0.00</b>	<b>23,139.53</b>	<b>0.00%</b>
<b>Total Waterline Expenditures</b>	<b>0.00</b>	<b>608.23</b>	<b>0.00</b>	<b>23,139.53</b>	<b>0.00%</b>
<b>Total Water Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 48,979.85</b>	<b>\$ 0.00</b>	<b>\$ 363,878.19</b>	<b>0.00%</b>
<b>Water Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 45,799.09</b>	<b>\$ 0.00</b>	<b>\$ 191,790.22</b>	<b>0.00%</b>

**Town of Rainy River**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For Sewer (40)  
 For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Default Revenues</b>					
<b>Default Revenues</b>					
40-00-00-4050 Interest/Penalty	\$ 0.00	\$ 239.78	\$ 0.00	\$ 2,704.52	0.00%
40-00-00-4080 Federal Grants	0.00	0.00	0.00	0.00	0.00%
40-00-00-4090 Provincial Grants	0.00	0.00	0.00	0.00	0.00%
40-00-00-4110 Employment Related Grants	0.00	0.00	0.00	0.00	0.00%
40-00-00-4170 Dishonoured Cheque Fee	0.00	0.00	0.00	0.00	0.00%
40-00-00-4340 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
40-00-00-4380 Sewer Charge	0.00	13,007.84	0.00	78,130.93	0.00%
40-00-00-4390 Sewer Capital Charge	0.00	9,702.17	0.00	58,394.66	0.00%
40-00-00-4550 Contribution from Reserve	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Revenues</b>	<b>0.00</b>	<b>22,949.79</b>	<b>0.00</b>	<b>139,230.11</b>	<b>0.00%</b>
<b>Total Default Revenues</b>	<b>0.00</b>	<b>22,949.79</b>	<b>0.00</b>	<b>139,230.11</b>	<b>0.00%</b>
<b>Total Sewer Revenues</b>	<b>\$ 0.00</b>	<b>\$ 22,949.79</b>	<b>\$ 0.00</b>	<b>\$ 139,230.11</b>	<b>0.00%</b>

**Expenditures**

**Default Expenditures**

**Default Expenditures**

40-00-00-5000 Administration Fees Payable	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
40-00-00-5120 Equipment	0.00	0.00	0.00	0.00	0.00%
40-00-00-5280 Office Supplies	0.00	0.00	0.00	0.00	0.00%
40-00-00-5320 Audit Fees	0.00	0.00	0.00	2,000.00	0.00%
40-00-00-5400 Insurance	0.00	0.00	0.00	0.00	0.00%
40-00-00-5410 Interest	0.00	0.00	0.00	(1.38)	0.00%
40-00-00-5420 Bank Fees	0.00	0.00	0.00	(3.21)	0.00%
40-00-00-5460 Bank Confirmation Fee	0.00	0.00	0.00	0.00	0.00%
40-00-00-5620 Capital Improvements/Works	0.00	0.00	0.00	0.00	0.00%
40-00-00-5650 Payment to Reserves	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,995.41</b>	<b>0.00%</b>
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,995.41</b>	<b>0.00%</b>

**Sewer Lines Expenditures**

**Default Expenditures**

40-46-00-5010 Regular Wage	0.00	0.00	0.00	5,824.39	0.00%
40-46-00-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
40-46-00-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
40-46-00-5050 Canadian Pension Plan Employer Po	0.00	0.00	0.00	272.35	0.00%
40-46-00-5060 Employment Insurance Employer Po	0.00	0.00	0.00	98.56	0.00%
40-46-00-5070 OMERS Employer Portion	0.00	0.00	0.00	523.88	0.00%
40-46-00-5080 WSIB	0.00	0.00	0.00	189.35	0.00%
40-46-00-5085 Health Plan	0.00	0.00	0.00	279.88	0.00%
40-46-00-5087 EHT	0.00	0.00	0.00	113.56	0.00%

## Town of Rainy River Statement of Revenue and Expenditures

*Revised Budget  
For Sewer (40)  
For the Fiscal Period 2025-12 Ending December 31, 2025*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
40-46-00-5120 Equipment	0.00	0.00	0.00	0.00	0.00%
40-46-00-5121 Third Street	0.00	0.00	0.00	0.00	0.00%
40-46-00-5130 Materials/Supplies	0.00	0.00	0.00	0.00	0.00%
40-46-00-5140 Contractor Fees	0.00	0.00	0.00	0.00	0.00%
40-46-00-5300 Training	0.00	0.00	0.00	0.00	0.00%
40-46-00-5410 Interest	0.00	0.00	0.00	0.00	0.00%
40-46-00-5570 Loan Repayment	0.00	0.00	0.00	0.00	0.00%
40-46-00-5620 Capital Improvements/Works	0.00	0.00	0.00	2,396.45	0.00%
40-46-00-5990 Annual Amortization - Sewer line	0.00	0.00	0.00	0.00	0.00%
40-46-00-5995 Annual Amortization - Manholes	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,698.42</b>	<b>0.00%</b>
<b>Total Sewer Lines Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,698.42</b>	<b>0.00%</b>
<b>Sewage Lagoon Expenditures</b>					
<b>Default Expenditures</b>					
40-48-00-5010 Regular Wage	0.00	1,004.36	0.00	1,004.36	0.00%
40-48-00-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
40-48-00-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
40-48-00-5050 Canadian Pension Plan Employer Po	0.00	31.47	0.00	31.47	0.00%
40-48-00-5060 Employment Insurance Employer Po	0.00	0.00	0.00	0.00	0.00%
40-48-00-5070 OMERS Employer Portion	0.00	86.26	0.00	86.26	0.00%
40-48-00-5080 WSIB	0.00	32.64	0.00	32.64	0.00%
40-48-00-5085 Health Plan	0.00	41.66	0.00	41.66	0.00%
40-48-00-5087 EHT	0.00	19.58	0.00	19.58	0.00%
40-48-00-5120 Equipment	0.00	0.00	0.00	0.00	0.00%
40-48-00-5130 Materials/Supplies	0.00	0.00	0.00	0.00	0.00%
40-48-00-5160 Taxes	0.00	0.00	0.00	1,634.50	0.00%
40-48-00-5300 Training	0.00	0.00	0.00	0.00	0.00%
40-48-00-5610 Laboratory Fees	0.00	133.81	0.00	2,784.00	0.00%
40-48-00-5620 Capital Improvements/Works	0.00	0.00	0.00	0.00	0.00%
40-48-00-5680 Miscellaneous expense	0.00	0.00	0.00	169.50	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>1,349.78</b>	<b>0.00</b>	<b>5,803.97</b>	<b>0.00%</b>
<b>Total Sewage Lagoon Expenditures</b>	<b>0.00</b>	<b>1,349.78</b>	<b>0.00</b>	<b>5,803.97</b>	<b>0.00%</b>
<b>Sewage Lift Station Expenditures</b>					
<b>Default Expenditures</b>					
40-50-00-5010 Regular Wage	0.00	125.46	0.00	2,534.18	0.00%
40-50-00-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
40-50-00-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
40-50-00-5050 Canadian Pension Plan Employer Po	0.00	13.51	0.00	118.33	0.00%
40-50-00-5060 Employment Insurance Employer Po	0.00	0.00	0.00	38.25	0.00%
40-50-00-5070 OMERS Employer Portion	0.00	10.93	0.00	236.12	0.00%
40-50-00-5080 WSIB	0.00	4.08	0.00	82.34	0.00%
40-50-00-5085 Health Plan	0.00	5.44	0.00	121.25	0.00%
40-50-00-5087 EHT	0.00	2.45	0.00	49.43	0.00%
40-50-00-5120 Equipment	0.00	0.00	0.00	4,310.55	0.00%
40-50-00-5130 Materials/Supplies	0.00	0.00	0.00	746.58	0.00%

**Town of Rainy River**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For Sewer (40)*  
**For the Fiscal Period 2025-12 Ending December 31, 2025**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
40-50-00-5140 Contractor Fees	0.00	1,500.96	0.00	3,983.90	0.00%
40-50-00-5160 Taxes	0.00	0.00	0.00	500.00	0.00%
40-50-00-5180 Telephone	0.00	0.00	0.00	0.00	0.00%
40-50-00-5200 Power	0.00	1,013.40	0.00	6,863.01	0.00%
40-50-00-5220 Building Repairs	0.00	0.00	0.00	0.00	0.00%
40-50-00-5620 Capital Improvements/Works	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>2,676.23</b>	<b>0.00</b>	<b>19,583.94</b>	<b>0.00%</b>
<b>Total Sewage Lift Station Expenditures</b>	<b>0.00</b>	<b>2,676.23</b>	<b>0.00</b>	<b>19,583.94</b>	<b>0.00%</b>
<b>Total Sewer Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 4,026.01</b>	<b>\$ 0.00</b>	<b>\$ 37,081.74</b>	<b>0.00%</b>
<b>Sewer Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 18,923.78</b>	<b>\$ 0.00</b>	<b>\$ 102,148.37</b>	<b>0.00%</b>

**Town of Rainy River**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Cemetery (60)  
 For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Default Revenues</b>					
<b>Default Revenues</b>					
60-00-00-4050 Interest on Perpetual Care Funds	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
60-00-00-4400 Purchase of Cemetery Plot	0.00	0.00	0.00	3,850.00	0.00%
60-00-00-4410 Regular Internments	0.00	0.00	0.00	0.00	0.00%
60-00-00-4420 Urn Internments	0.00	300.00	0.00	4,600.00	0.00%
60-00-00-4430 Internments - After Hours Premium	0.00	0.00	0.00	1,600.00	0.00%
60-00-00-4440 Internments - Vaults Fee	0.00	0.00	0.00	0.00	0.00%
60-00-00-4450 Burial Permit Fee	0.00	0.00	0.00	0.00	0.00%
60-00-00-4480 Monument Installations	0.00	0.00	0.00	1,366.25	0.00%
60-00-00-4490 Winter Storage	0.00	0.00	0.00	0.00	0.00%
60-00-00-4500 Sale of Land	0.00	0.00	0.00	0.00	0.00%
60-00-00-4510 Donations	0.00	0.00	0.00	0.00	0.00%
60-00-00-4700 Town of Rainy River	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Revenues</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>11,416.25</b>	<b>0.00%</b>
<b>Total Default Revenues</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>11,416.25</b>	<b>0.00%</b>
<b>Investments Revenues</b>					
<b>Default Revenues</b>					
60-10-00-4050 Interest/Penalty	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Investments Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Cemetery Revenues</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 11,416.25</b>	<b>0.00%</b>

**Expenditures**

**Default Expenditures**

**Default Expenditures**

60-00-00-5000 Administration Fees	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
60-00-00-5010 Regular Wage	0.00	0.00	0.00	0.00	0.00%
60-00-00-5020 Overtime Wage	0.00	0.00	0.00	0.00	0.00%
60-00-00-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00%
60-00-00-5050 Canadian Pension Plan Employer Po	0.00	0.00	0.00	0.00	0.00%
60-00-00-5060 Employment Insurance Employer Po	0.00	0.00	0.00	0.00	0.00%
60-00-00-5070 OMERS Employer Portion	0.00	0.00	0.00	0.00	0.00%
60-00-00-5080 WSIB	0.00	0.00	0.00	0.00	0.00%
60-00-00-5085 Health Plan	0.00	0.00	0.00	0.00	0.00%
60-00-00-5087 EHT	0.00	0.00	0.00	0.00	0.00%
60-00-00-5120 Equipment	0.00	0.00	0.00	0.00	0.00%
60-00-00-5130 Materials/Supplies	0.00	0.00	0.00	150.57	0.00%
60-00-00-5140 Contractor Fees	0.00	0.00	0.00	305.28	0.00%
60-00-00-5150 Advertising	0.00	0.00	0.00	0.00	0.00%
60-00-00-5170 Water and Sewer	0.00	0.00	0.00	0.00	0.00%

**Town of Rainy River**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Cemetery (60)  
 For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
60-00-00-5200 Power	0.00	30.68	0.00	347.68	0.00%
60-00-00-5220 Building Repairs	0.00	0.00	0.00	0.00	0.00%
60-00-00-5320 Audit Fees	0.00	0.00	0.00	1,430.00	0.00%
60-00-00-5420 Bank Fees	0.00	0.00	0.00	50.00	0.00%
60-00-00-5630 Fuel	0.00	0.00	0.00	0.00	0.00%
60-00-00-5957 Annual Amortization - Buildings	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>30.68</b>	<b>0.00</b>	<b>2,283.53</b>	<b>0.00%</b>
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>30.68</b>	<b>0.00</b>	<b>2,283.53</b>	<b>0.00%</b>
<b>Total Cemetery Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 30.68</b>	<b>\$ 0.00</b>	<b>\$ 2,283.53</b>	<b>0.00%</b>
<b>Cemetery Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 269.32</b>	<b>\$ 0.00</b>	<b>\$ 9,132.72</b>	<b>0.00%</b>

**Town of Rainy River**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Cemetery Perpetual (61)  
 For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Default Revenues</b>					
<b>Default Revenues</b>					
61-00-00-4050 Interest ONE funds	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
61-00-00-4460 Perpetual Care - Lots	0.00	0.00	0.00	1,655.00	0.00%
61-00-00-4470 Perpetual Care - Monuments	0.00	0.00	0.00	1,125.00	0.00%
<b>Total Default Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,780.00</b>	<b>0.00%</b>
<b>Total Default Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,780.00</b>	<b>0.00%</b>
<b>Total Cemetery Perpetual Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,780.00</b>	<b>0.00%</b>

<b>Expenditures</b>					
<b>Default Expenditures</b>					
<b>Default Expenditures</b>					
61-00-00-5320 Audit Fees	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
61-00-00-5420 Bank Fees	0.00	0.00	0.00	0.00	0.00%
61-00-00-5670 Interest paid to Cemetery	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Cemetery Perpetual Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

<b>Cemetery Perpetual Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,780.00</b>	<b>0.00%</b>
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**Town of Rainy River**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Rainy River Health Care Committee (90)  
 For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Default Revenues</b>					
<b>Default Revenues</b>					
90-00-00-4130 Rentals	\$ 0.00	\$ 0.00	\$ 0.00	16,630.41	0.00%
90-00-00-4340 Miscellaneous Revenue	0.00	0.00	0.00	4.46	0.00%
90-00-00-4510 Donations	0.00	0.00	0.00	840.00	0.00%
90-00-00-4511 Other Communities Portion - Donatio	0.00	0.00	0.00	0.00	0.00%
90-00-00-4512 Other Communities Portion-Locum H	0.00	0.00	0.00	0.00	0.00%
90-00-00-4513 Contribution from the Town of Rainy	0.00	0.00	0.00	0.00	0.00%
90-00-00-4514 Other Communities Portion - Rentals	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,474.87</b>	<b>0.00%</b>
<b>Total Default Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,474.87</b>	<b>0.00%</b>
<b>Health Centre Revenues</b>					
<b>Default Revenues</b>					
90-34-00-4130 Rentals	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Health Centre Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Reserves Revenues</b>					
<b>Default Revenues</b>					
90-38-00-4045 Investment Interest	0.00	0.00	0.00	0.46	0.00%
90-38-00-4046 Other community portion - investmen	0.00	0.00	0.00	0.00	0.00%
90-38-00-4551 Contributions to Reserve	0.00	0.00	0.00	0.00	0.00%
90-38-00-4552 Other communities Portion - Reseve	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00%</b>
<b>Total Reserves Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00%</b>
<b>Special Events Revenues</b>					
<b>Default Revenues</b>					
90-66-00-4770 Contributions from Communities	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Special Events Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Rainy River Health Care Committee Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>17,475.33</b>	<b>0.00%</b>

**Expenditures**

**General Administration Expenditures**

**Default Expenditures**

90-12-00-5150 Advertising	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
90-12-00-5270 Postage	0.00	0.00	0.00	0.00	0.00%
90-12-00-5305 Bad Debts	0.00	0.00	0.00	0.00	0.00%

**Town of Rainy River**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Rainy River Health Care Committee (90)  
 For the Fiscal Period 2025-12 Ending December 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
90-12-00-5320 Audit Fees	0.00	0.00	0.00	515.00	0.00%
90-12-00-5400 Insurance	0.00	0.00	0.00	0.00	0.00%
90-12-00-5420 Bank Fees	0.00	0.00	0.00	60.02	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575.02</b>	<b>0.00%</b>
<b>Total General Administration Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575.02</b>	<b>0.00%</b>
<b>Health Centre Expenditures</b>					
<b>Default Expenditures</b>					
90-34-00-5221 Other Communities Portion - Expens	0.00	0.00	0.00	0.00	0.00%
90-34-00-5510 Expenses Related to Fundraising Act	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Utilities Expenditures</b>					
90-34-76-5140 Cleaning	0.00	0.00	0.00	0.00	0.00%
90-34-76-5160 Taxes	0.00	0.00	0.00	6,431.99	0.00%
90-34-76-5170 Water and Sewer	0.00	259.70	0.00	1,699.83	0.00%
90-34-76-5180 Telephone	0.00	145.20	0.00	3,422.57	0.00%
90-34-76-5200 Power	0.00	102.05	0.00	1,002.46	0.00%
90-34-76-5210 Natural Gas	0.00	48.67	0.00	817.21	0.00%
90-34-76-5220 Building Repairs	0.00	0.00	0.00	7,820.37	0.00%
<b>Total Utilities Expenditures</b>	<b>0.00</b>	<b>555.62</b>	<b>0.00</b>	<b>21,194.43</b>	<b>0.00%</b>
<b>Total Health Centre Expenditures</b>	<b>0.00</b>	<b>555.62</b>	<b>0.00</b>	<b>21,194.43</b>	<b>0.00%</b>
<b>Special Events Expenditures</b>					
<b>Default Expenditures</b>					
90-66-00-5130 Materials/Supplies	0.00	0.00	0.00	0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Special Events Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Rainy River Health Care Committee Expenditure</b>	<b>\$ 0.00</b>	<b>\$ 555.62</b>	<b>\$ 0.00</b>	<b>\$ 21,769.45</b>	<b>0.00%</b>
<b>Rainy River Health Care Committee Excess of Revenues</b>	<b>\$ 0.00</b>	<b>\$ (555.62)</b>	<b>\$ 0.00</b>	<b>\$ (4,294.12)</b>	<b>0.00%</b>

**CORPORATION OF THE TOWN OF RAINY RIVER  
BY-LAW NO. 1953-26**

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Being a by-law of the Town of Rainy River to confirm the proceedings of Council at its meeting held on the 12<sup>th</sup> day of January 2026

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**WHEREAS** the Corporation of the Town of Rainy River deems it desirable to confirm the proceedings of council at its meeting held on the 12<sup>th</sup> day of January 2026;

**AND WHEREAS** the necessary authority is found in Section 5 of the Municipal Act S.O. 2001, Chapter 5;

**NOW THEREFORE** the Council of the Corporation of the Town of Rainy River hereby enacts as follows:

1. That each motion, resolution, and other action passed and taken by the Council at its meeting on the 12<sup>th</sup> day of January are, except where their prior approval of the Ontario Municipal Board is required, hereby adopted, ratified, and confirmed.
2. The Mayor and the Chief Administrative Officer of the Town of Rainy River are hereby authorized and directed to do all things necessary to give effect to the said action or to obtain approval where required and except where otherwise provided, the Mayor and Chief Administrative Officer are hereby authorized and directed to affix the Corporate Seal of the Municipality to all such documents.

This By-Law shall come into force and take effect immediately upon the passage thereof.

Read and passed in open council this 12<sup>th</sup> day of January 2026.

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Mayor Deborah J. Ewald

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CAO/Clerk-Treasurer Shara Lavallee