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***Accounts Receivable - Water / Sewer***

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NOVEMBER	2022	-\$8,277.70
DECEMBER	2022	-\$35,403.31
Change in Month		-\$27,125.61

Billings / Adjustments in period	\$873.20
Payments / Adjustments in Month	\$27,998.81

1 - account transferred to tax account in December.

Water meters were read the end of December. Water bills are due January 31, 2023



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***Accounts Receivable - Taxes***

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NOVEMBER	2022	\$408,149.08
DECEMBER	2022	\$153,429.17
Change in Month		-\$254,719.91

Billings / Adjustments in period	\$1,032.30
Payments / Adjustments in Month	\$255,752.21

Arrears notices will be sent to all accounts with outstanding balances.



TOWN OF NORTHEASTERN MANITOULIN and the  
ISLANDS

Last Updated : 2023-01-05  
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2022 OPERATING SUMMARY  
For the Twelve Months Ending 2022-12-31  
Pre-Audit (Subject to Change)

	2022 APPROVED BUDGET	2022 ACTUALS
<b>REVENUES</b>		
<b>LOCAL TAXATION</b>		
Municipal Levy	\$6,160,424	\$5,143,268
- Due to School Boards	(1,033,346)	(3,631)
<b>Net Municipal Levy</b>	<b>\$5,127,078</b>	<b>\$5,139,637</b>
Business Improvement Area	7,000	7,000
	<u>\$5,134,078</u>	<u>\$5,146,637</u>
<b>PAYMENTS IN LIEU OF TAX</b>		
	\$88,700	\$155,027
<b>PROVINCIAL OMPF &amp; OTHER ALLOCATION</b>		
	\$1,617,100	\$1,617,100
<b>FUNCTIONAL REVENUES</b>		
Protective Services	\$133,111	\$150,225
Transportation Services	24,600	28,375
Environmental Services	1,341,525	988,405
Health Services	10,000	17,425
Social and Family Services	0	0
Recreation & Cultural Services	711,697	751,636
Planning & Development	9,000	23,981
	<u>\$2,229,933</u>	<u>\$1,960,047</u>
<b>OTHER SOURCES OF REVENUE</b>		
	\$171,000	\$538,153
TRANSFERS FROM RESERVES	0	0
PRIOR YR'S SURPLUS (DEFICIT)	0	0
<b>TOTAL SOURCES OF REVENUE</b>	<b>\$9,240,811</b>	<b>\$9,416,963</b>
<b>EXPENDITURES</b>		
<b>GENERAL GOVERNMENT</b>		
Operations	\$1,260,244	\$1,338,012
Transfers to Reserves	364,334	364,334
<b>Subtotal</b>	<b>\$1,624,578</b>	<b>\$1,702,346</b>
<b>PROTECTIVE SERVICES</b>		
Fire Department	\$176,209	\$127,857
Policing (provincial billing)	726,978	661,518
Building Inspection	119,075	104,084
Other Protective Services	37,400	27,571
Transfers to Reserves	0	0
<b>Subtotal</b>	<b>\$1,059,662</b>	<b>\$921,029</b>
<b>TRANSPORTATION SERVICES</b>		
Roadways	\$1,654,745	\$1,752,907
Street Lighting	19,000	7,252
Crossing Guards	32,260	26,192
Manitoulin East Airport	63,555	63,555
Transfers to Reserves	0	0
<b>Subtotal</b>	<b>\$1,769,559</b>	<b>\$1,849,906</b>



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ISLANDS**

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**2022 OPERATING SUMMARY**  
*For the Twelve Months Ending 2022-12-31*  
*Pre-Audit (Subject to Change)*

	<b>2022 APPROVED BUDGET</b>	<b>2022 ACTUALS</b>
<b><u>ENVIRONMENTAL SERVICES</u></b>		
Sanitary & Storm Sewers	\$409,418	\$323,910
Waterworks	561,670	431,035
Garbage Collection	73,197	44,051
Garbage Disposal	260,457	309,067
Household Hazardous Waste	32,800	25,606
Landfill Closure Loan Payment	72,187	66,171
Recycling	48,000	42,584
Leachate Management	20,000	0
Transfers to Reserves	262,237	0
<b>Subtotal</b>	<b>\$1,739,965</b>	<b>\$1,242,424</b>
<b><u>HEALTH SERVICES</u></b>		
Health Unit	\$110,025	\$107,855
Land Ambulance	736,965	701,634
Cemeteries	33,424	27,470
<b>Subtotal</b>	<b>\$880,414</b>	<b>\$836,959</b>
<b><u>SOCIAL &amp; FAMILY SERVICES</u></b>		
Manitoulin- Sudbury DSSAB	\$414,418	\$394,372
Centennial Manor	138,407	134,415
<b>Subtotal</b>	<b>\$552,825</b>	<b>\$528,787</b>
<b><u>RECREATION &amp; CULTURAL SERVICES</u></b>		
Municipal Parks	\$102,992	\$164,821
Recreation Centre	613,385	523,941
Public Library	101,884	94,703
LC-H Centennial Museum	113,155	90,875
Spider Bay Marina	247,202	257,024
Other Marine Facilities	151,982	125,336
Transfers to Reserves	57,710	0
<b>Subtotal</b>	<b>\$1,388,310</b>	<b>\$1,256,701</b>
<b><u>PLANNING &amp; DEVELOPMENT</u></b>		
Local Planning Administration	10,997	13,746
Tourism Promotion	16,200	341
Business Improvement Area	7,000	11,853
Economic Development	28,600	21,654
Transfers to Reserves	0	0
<b>Subtotal</b>	<b>\$62,797</b>	<b>\$47,593</b>
<b>TOTAL EXPENDITURE</b>	<b>\$9,078,110</b>	<b>\$8,385,745</b>
<b>NET OPERATING</b>	<b>\$162,701</b>	<b>\$1,031,218</b>
<b>NET CAPITAL EXPENDITURE</b>	<b>\$162,700</b>	<b>\$449,272</b>
<b>MUNICIPAL SURPLUS/(-DEFICIT)</b>	<b>\$1</b>	<b>\$581,946</b>