

AGENDA
A meeting of the Council of the Corporation
of the Town of Northeastern Manitoulin and the Islands
to be held on Tuesday, January 11th, 2022
Electronic Format at 7:00 p.m.

- 1. Call to Order**
- 2. Approval of Agenda**
- 3. Disclosure of Pecuniary Interest & General Nature Thereof**
- 4. Minutes of Previous Meeting**
 - i. Confirming By-Law 2022-02
- 5. New Business**
 - i. Financial Reports – December 2021
 - ii. By-law 2022-03 – Borrowing
 - iii. By-law 2022-04 – Interim Tax Levy
 - iv. Snow Plow Tender results
- 6. Minutes and Other Reports**
 - i. Mayors update
- 7. In Camera**
 - i. a proposed or pending disposition or acquisition of land for municipal or local board purposes
 - ii. personal matters about an identifiable individual, including municipal or local employees
- 8. Adjournment**

**THE CORPORATION OF THE TOWN OF
NORTHEASTERN MANITOULIN AND THE ISLANDS**

BY-LAW NO. 2022-02

Being a by-law of the Corporation of the Town of Northeastern Manitoulin and the Islands to adopt the minutes of Council for the term commencing December 4, 2018 and authorizing the taking of any action authorized therein and thereby.

WHEREAS the Municipal Act, S.O. 2001, c. 25. s. 5 (3) requires a Municipal Council to exercise its powers by by-law, except where otherwise provided;

AND WHEREAS in many cases, action which is taken or authorized to be taken by a Council or a Committee of Council does not lend itself to an individual by-law;

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS ENACTS AS FOLLOWS:

1. THAT the minutes of the meetings of the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands for the term commencing December 4th, 2018 and held on:

January 4th, 2022

are hereby adopted.
2. THAT the taking of any action authorized in or by the minutes mentioned in Section 1 hereof and the exercise of any powers by the Council or Committees by the said minutes are hereby ratified, authorized and confirmed.
3. THAT, where no individual by-law has been or is passed with respect to the taking of any action authorized in or by the minutes mentioned in Section 1 hereof or with respect to the exercise of any powers by the Council or Committees in the above-mentioned minutes, then this by-law shall be deemed for all purposes to be the by-law required for approving and authorizing the taking of any action authorized therein or thereby or required for the exercise of any power therein by the Council or Committees.
4. THAT the Mayor and proper Officers of the Corporation of the Town of Northeastern Manitoulin and the Islands are hereby authorized and directed to do all things necessary to give effect to the recommendations, motions, resolutions, reports, action and other decisions of the Council or Committees as evidenced by the above-mentioned minutes in Section 1 and the Mayor and Clerk are hereby authorized and directed to execute all necessary documents in the name of the Corporation of the Town of Northeastern Manitoulin and the Islands and to affix the seal of the Corporation thereto.

READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS
11th day of January, 2022.

Al MacNevin

Mayor

Pam Cress

Clerk

The Corporation of the Town of Northeastern Manitoulin and the Islands
Minutes of a Special meeting of Council held Tuesday, January 4, 2022
Via Zoom at 7:00p.m.

PRESENT: Mayor Al MacNevin, Councillors: Barb Baker, Al Boyd, Laurie Cook, Mike Erskine, Jim Ferguson, William Koehler, Dawn Orr, Bruce Wood

STAFF PRESENT: David Williamson, CAO
Pam Cress, Clerk

Mayor MacNevin called the meeting to order at 6:00 p.m.

Resolution No. 01-01-2022

Moved by: W. Koehler

Seconded by: J. Ferguson

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands approves the agenda.

Carried

Resolution No. 02-01-2022

Moved by: D. Orr

Seconded by: A. Boyd

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands proceeds In Camera in order to address a matter pertaining to personal matters about an identifiable individual, including municipal or local employees.

Carried

Resolution No. 03-01-2022

Moved by: B. Baker

Seconded by: D. Orr

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands does now Rise and Report.

Carried

Resolution No. 04-01-2022

Moved by: W. Koehler

Seconded by: L. Cook

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands does now adjourn at 6:36 pm.

Carried

Al MacNevin Mayor

Pam Cress Clerk

The Corporation of the Town of Northeastern Manitoulin and the Islands
Minutes of a meeting of Council held Tuesday, January 4, 2022
Via Zoom at 7:00p.m.

PRESENT: Mayor Al MacNevin, Councillors: Barb Baker, Al Boyd, Laurie Cook, Mike Erskine, Jim Ferguson, William Koehler, Dawn Orr, Bruce Wood

STAFF PRESENT: David Williamson, CAO
Pam Cress, Clerk

Mayor MacNevin called the meeting to order at 7:00 p.m.

Resolution No. 05-01-2022

Moved by: B. Wood

Seconded by: M. Erskine

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands approves the agenda as amended.

Carried

Resolution No. 06-01-2022

Moved by: J. Ferguson

Seconded by: W. Koehler

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands now reads a first, second and third time and finally passes By-Law 2022-01 to adopt the minutes of Council for the term commencing December 4, 2018 and authorizing the taking of any action authorized therein and thereby.

Carried

Resolution No. 07-01-2022

Moved by: M. Erskine

Seconded by: A. Boyd

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands proceeds In Camera in order to address a matter pertaining to personal matters about an identifiable individual, including municipal or local employees.

Carried

Resolution No. 08-01-2022

Moved by: B. Baker

Seconded by: M. Erskine

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands does now Rise and Report.

Carried

Resolution No. 09-01-2022

Moved by: B. Wood

Seconded by: J. Ferguson

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands does now adjourn at 7:34 pm.

Carried

Al MacNevin Mayor

Pam Cress Clerk

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2021-12-01
Vendor ID	First	Last	Chequebook ID	TD GENERAL
Vendor Name	First	Last		TD GENERAL

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
017085	BAMMM20188	BRENDAN ADDISON MOBILE MECHANI	2021-12-07	TD GENERAL	PMCHQ00004060	\$ 418.10
017086	FEDERO6052	FEDERATION OF CANADIAN MUNICI	2021-12-07	TD GENERAL	PMCHQ00004060	\$ 862.78
017087	FREDD13445	FREDDIE'S WELDING	2021-12-07	TD GENERAL	PMCHQ00004060	\$ 1,501.25
017088	GFLN20199	GFL ENVIRONMENTAL INC.	2021-12-07	TD GENERAL	PMCHQ00004060	\$ 6,610.48
017089	HAGENG1001	GEORGE HAGEN	2021-12-07	TD GENERAL	PMCHQ00004060	\$ 675.00
017090	MANMA13025	MANITOULIN CENTENNIAL MANOR	2021-12-07	TD GENERAL	PMCHQ00004060	\$ 32,944.83
017091	MANSU13148	MANITOULIN-SUDBURY DISTRICT SO	2021-12-07	TD GENERAL	PMCHQ00004060	\$ 89,486.16
017092	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2021-12-07	TD GENERAL	PMCHQ00004060	\$ 3,439.11
017093	NCOMM14669	NORTHERN COMMUNICATIONS	2021-12-07	TD GENERAL	PMCHQ00004060	\$ 949.49
017094	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2021-12-07	TD GENERAL	PMCHQ00004060	\$ 2,338.97
017095	PUROL16900	PUROLATOR INC.	2021-12-07	TD GENERAL	PMCHQ00004060	\$ 158.87
017096	SHAW15000	ELWIN SHAW	2021-12-07	TD GENERAL	PMCHQ00004060	\$ 8,080.00
017097	WILLI10000	DAVID WILLIAMSON	2021-12-07	TD GENERAL	PMCHQ00004060	\$ 970.59
017098	ARMSTR10001	RICK ARMSTRONG	2021-12-07	TD GENERAL	PMCHQ00004061	\$ 212.28
017099	CEPLO03600	UNIFOR	2021-12-07	TD GENERAL	PMCHQ00004061	\$ 1,345.33
017100	COMPU75200	COMPUTREK	2021-12-07	TD GENERAL	PMCHQ00004061	\$ 1,706.08
017101	DIAMO50000	CENTRALSQUARE CANADA SOFTWARE	2021-12-07	TD GENERAL	PMCHQ00004061	\$ 6,102.00
017102	FINEH06100	MINISTER OF FINANCE	2021-12-07	TD GENERAL	PMCHQ00004061	\$ 2,827.43
017103	FINPO06210	MINISTER OF FINANCE	2021-12-07	TD GENERAL	PMCHQ00004061	\$ 62,998.00
017104	LAIDL34440	LAIDLEY STATIONERY & OFFICE FU	2021-12-07	TD GENERAL	PMCHQ00004061	\$ 319.31
017105	RECCE18025	RECEIVER GENERAL	2021-12-07	TD GENERAL	PMCHQ00004061	\$ 15,169.67
017106	SUDHE19910	PUBLIC HEALTH SUDBURY & DISTRI	2021-12-07	TD GENERAL	PMCHQ00004061	\$ 9,163.32
017107	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2021-12-07	TD GENERAL	PMCHQ00004061	\$ 3,637.05
017108	EXPSE88500	EXP SERVICES INC.	2021-12-07	TD GENERAL	PMCHQ00004062	\$ 2,488.83
017109	HALLL20155	LISA HALLAERT	2021-12-07	TD GENERAL	PMCHQ00004062	\$ 1,879.48
017110	RECCE18025	RECEIVER GENERAL	2021-12-07	TD GENERAL	PMCHQ00004062	\$ 2,134.91
017111	RECCE18025	RECEIVER GENERAL	2021-12-07	TD GENERAL	PMCHQ00004063	\$ 1,089.79
017112	HYDRO15675	HYDRO ONE NETWORKS INC.	2021-12-09	TD GENERAL	PMCHQ00004064	\$ 7,915.03
017113	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2021-12-09	TD GENERAL	PMCHQ00004065	\$ 11,074.00
017114	OMERS15410	OMERS - PENSION ACCOUNTS	2021-12-09	TD GENERAL	PMCHQ00004065	\$ 21,719.54
017115	WENRI64000	WENRICK KENNELS	2021-12-09	TD GENERAL	PMCHQ00004065	\$ 5,576.55
017116	AUTOP20188	AUTO PARTS NORTH	2021-12-09	TD GENERAL	PMCHQ00004066	\$ 197.46
017117	COMPAS52635	COMPASS MINERALS CANADA	2021-12-09	TD GENERAL	PMCHQ00004066	\$ 9,527.72
017118	CONDI20199	DIANNE CONSTANTINEAU	2021-12-09	TD GENERAL	PMCHQ00004066	\$ 200.00
017119	EGRIG17000	E. GRIGG & ASSOCIATES	2021-12-09	TD GENERAL	PMCHQ00004066	\$ 2,034.00
017120	JLRI18175	J. L. RICHARDS & ASSOCIATES LI	2021-12-09	TD GENERAL	PMCHQ00004066	\$ 666.70
017121	MASTL23400	LORI MASTELKO	2021-12-09	TD GENERAL	PMCHQ00004066	\$ 188.00
017122	MSRTI20211	MSR TIRE LTD.	2021-12-09	TD GENERAL	PMCHQ00004066	\$ 2,337.77
017123	REDBO25000	REDBOW FLOOR AND WALL FASHIONS	2021-12-09	TD GENERAL	PMCHQ00004066	\$ 11.96
017124	ROSZJ27270	JAMES ROSZEL	2021-12-09	TD GENERAL	PMCHQ00004066	\$ 1,920.00
017125	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2021-12-09	TD GENERAL	PMCHQ00004066	\$ 93.48
017126	BELLCO2510	BELL CANADA	2021-12-13	TD GENERAL	PMCHQ00004067	\$ 89.66
017127	COLLS20211	SUZANNE COLLINS	2021-12-13	TD GENERAL	PMCHQ00004067	\$ 400.00
017128	COOSO66616	COOPER AND SONS PLUMBING	2021-12-13	TD GENERAL	PMCHQ00004067	\$ 3,456.84
017129	GOOMI20166	GOODMINDS.COM	2021-12-13	TD GENERAL	PMCHQ00004067	\$ 56.63
017130	LIBRA12310	LIBRARY SERVICES CENTRE	2021-12-13	TD GENERAL	PMCHQ00004067	\$ 348.10
017131	MANTR13175	MANITOULIN TRANSPORT INC.	2021-12-13	TD GENERAL	PMCHQ00004067	\$ 333.50
017132	PATSP11999	PATRICK SPRACK LIMITED	2021-12-13	TD GENERAL	PMCHQ00004067	\$ 1,601.54
017133	BEAMC20177	BEAMISH CONSTRUCTION INC.	2021-12-13	TD GENERAL	PMCHQ00004068	\$ 3,630.89
017134	ECODE77700	ECONOMIC DEVELOPERS ASSOCIATI	2021-12-13	TD GENERAL	PMCHQ00004068	\$ 154.75
017135	GINCO35000	GINCOR INDUSTRIES	2021-12-13	TD GENERAL	PMCHQ00004068	\$ 1,216.61
017136	TIMCO20500	RONA LITTLE CURRENT BUILDING C	2021-12-13	TD GENERAL	PMCHQ00004068	\$ 2,174.81
017137	MCDOU20070	MCDUGALL ENERGY INC.	2021-12-14	TD GENERAL	PMCHQ00004069	\$ 11,526.80
017138	ALLBJ13850	B. J. ALLISON, B.A., LL.B, BAR	2021-12-15	TD GENERAL	PMCHQ00004070	\$ 4,444.09

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
017139	ALLEN00022	ALLEN'S AUTOMOTIVE	2021-12-15	TD GENERAL	PMCHQ00004070	\$ 3,010.13
017140	GOOMI20166	GOODMINDS.COM	2021-12-15	TD GENERAL	PMCHQ00004070	\$ 184.33
017141	HYDRO15675	HYDRO ONE NETWORKS INC.	2021-12-15	TD GENERAL	PMCHQ00004070	\$ 1,151.92
017142	LAURE12030	LAURENTIAN BUSINESS PRODUCTS I	2021-12-15	TD GENERAL	PMCHQ00004070	\$ 572.22
017143	LIBER20211	LIBERTEVISION INC.	2021-12-15	TD GENERAL	PMCHQ00004070	\$ 12,621.32
017144	PHILI16000	IAN PHILLIPS	2021-12-15	TD GENERAL	PMCHQ00004070	\$ 40.00
017145	PIERR	RODNEY PIERCE	2021-12-15	TD GENERAL	PMCHQ00004070	\$ 40.00
017146	RECGE18025	RECEIVER GENERAL	2021-12-15	TD GENERAL	PMCHQ00004070	\$ 16,540.71
017147	STEEE20188	ED STEEVES	2021-12-15	TD GENERAL	PMCHQ00004070	\$ 60.00
017148	TRUSE60000	ED TRUSZ	2021-12-15	TD GENERAL	PMCHQ00004070	\$ 60.00
017149	VIANE22225	VIANET INTERNET SOLUTIONS	2021-12-15	TD GENERAL	PMCHQ00004070	\$ 73.39
017150	WOODB35000	BRUCE WOOD	2021-12-15	TD GENERAL	PMCHQ00004070	\$ 100.00
017151	BELLM00075	BELL MOBILITY	2021-12-16	TD GENERAL	PMCHQ00004071	\$ 807.37
017152	CARCE64564	CARRIER CENTERS	2021-12-16	TD GENERAL	PMCHQ00004071	\$ 1,236.82
017153	CHUBB00138	CHUBB FIRE & SECURITY CANADA I	2021-12-16	TD GENERAL	PMCHQ00004071	\$ 557.86
017154	JLRIC18175	J. L. RICHARDS & ASSOCIATES LI	2021-12-16	TD GENERAL	PMCHQ00004071	\$ 2,286.97
017155	ONTLI15685	ONTARIO LIBRARY SERVICE	2021-12-16	TD GENERAL	PMCHQ00004071	\$ 151.58
017156	ORRVA72700	ORR'S VALU-MART	2021-12-16	TD GENERAL	PMCHQ00004071	\$ 173.29
017157	PINEV20177	PINCHIN LTD.	2021-12-16	TD GENERAL	PMCHQ00004071	\$ 20,499.90
017158	CONDI20199	DIANNE CONSTANTINEAU	2021-12-16	TD GENERAL	PMCHQ00004072	\$ 200.00
017159	ONTLI15685	ONTARIO LIBRARY SERVICE	2021-12-16	TD GENERAL	PMCHQ00004072	\$ 1,489.06
017160	BELLC02505	BELL CANADA	2021-12-21	TD GENERAL	PMCHQ00004073	\$ 205.66
017161	COMPAS52635	COMPASS MINERALS CANADA	2021-12-21	TD GENERAL	PMCHQ00004073	\$ 4,257.07
017162	EASTL58000	EASTLINK	2021-12-21	TD GENERAL	PMCHQ00004073	\$ 239.96
017163	GARNE07025	GARNET'S RENTAL SALES SERVICE	2021-12-21	TD GENERAL	PMCHQ00004073	\$ 158.19
017164	MCQUA23000	MCQUARRIE MOTOR PRODUCTS INC.	2021-12-21	TD GENERAL	PMCHQ00004073	\$ 3,620.87
017165	MOORT45000	TIM MOORE	2021-12-21	TD GENERAL	PMCHQ00004073	\$ 20.00
017166	NORON69200	NORONT STEEL LTD.	2021-12-21	TD GENERAL	PMCHQ00004073	\$ 3,595.14
017167	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2021-12-21	TD GENERAL	PMCHQ00004073	\$ 19,972.85
017168	ONTLI15685	ONTARIO LIBRARY SERVICE	2021-12-21	TD GENERAL	PMCHQ00004073	\$ 207.71
017169	PATSP11999	PATRICK SPRACK LIMITED	2021-12-21	TD GENERAL	PMCHQ00004073	\$ 2,259.66
017170	PCOSE16005	ORKIN CANADA CORPORATION	2021-12-21	TD GENERAL	PMCHQ00004073	\$ 463.30
017171	REDBO25000	REDBOW FLOOR AND WALL FASHIONS	2021-12-21	TD GENERAL	PMCHQ00004073	\$ 638.14
017172	RESUR25000	RESURFICE CORP.	2021-12-21	TD GENERAL	PMCHQ00004073	\$ 203.40
017173	ROBID20199	DARRION ROBINSON	2021-12-21	TD GENERAL	PMCHQ00004073	\$ 172.75
017174	ROGER00116	ROGERS CANTEL INC.	2021-12-21	TD GENERAL	PMCHQ00004073	\$ 276.85
017175	STEEE20188	ED STEEVES	2021-12-21	TD GENERAL	PMCHQ00004073	\$ 160.00
017176	WESTB23355	WESTBURNE RUDDY ELECTRIC-DIV O	2021-12-21	TD GENERAL	PMCHQ00004073	\$ 596.50
017177	BELLC02500	BELL CANADA	2021-12-21	TD GENERAL	PMCHQ00004074	\$ 2,039.30
017178	BELLC02505	BELL CANADA	2021-12-21	TD GENERAL	PMCHQ00004074	\$ 966.09
017179	EASTA22550	EASTLINK	2021-12-21	TD GENERAL	PMCHQ00004074	\$ 233.39
017180	ADMRE20202	ADMINPLEX RESOURCE SERVICES IN	2021-12-22	TD GENERAL	PMCHQ00004075	\$ 118.58
017181	ARGMA20221	ANGELA ARGMANN	2021-12-22	TD GENERAL	PMCHQ00004075	\$ 40.00
017182	ATCHA20199	ANDREW ATCHISON	2021-12-22	TD GENERAL	PMCHQ00004075	\$ 157.06
017183	BEACO00066	BEACON IMAGES	2021-12-22	TD GENERAL	PMCHQ00004075	\$ 2,062.15
017184	FERGH55000	HEIDI FERGUSON	2021-12-22	TD GENERAL	PMCHQ00004075	\$ 97.52
017185	KSMAR85000	K. SMART ASSOCIATES LIMITED	2021-12-22	TD GENERAL	PMCHQ00004075	\$ 169.50
017186	NSECU14725	NORTHERN SECURITY	2021-12-22	TD GENERAL	PMCHQ00004075	\$ 2,127.90
017187	TAYLR49680	REID TAYLOR	2021-12-22	TD GENERAL	PMCHQ00004075	\$ 141.60
017188	HYDRO15675	HYDRO ONE NETWORKS INC.	2021-12-22	TD GENERAL	PMCHQ00004076	\$ 1,019.96
017189	ACMEM00012	ACME MOTORS MANITOULIN LTD	2021-12-30	TD GENERAL	PMCHQ00004077	\$ 2,461.18
017190	ARMSTR10001	RICK ARMSTRONG	2021-12-30	TD GENERAL	PMCHQ00004077	\$ 102.07
017191	AVIAT12000	AVIATION VISUAL AIDS	2021-12-30	TD GENERAL	PMCHQ00004077	\$ 629.64
017192	MAEXP20211	MANITOULIN EXPOSITOR	2021-12-30	TD GENERAL	PMCHQ00004077	\$ 1,499.46
017193	OJGRA15025	O.J. GRAPHIX & DESIGN	2021-12-30	TD GENERAL	PMCHQ00004077	\$ 646.87
017194	RECGE18025	RECEIVER GENERAL	2021-12-30	TD GENERAL	PMCHQ00004077	\$ 17,905.27
017195	TELEN20211	1391009 ONTARIO LIMITED	2021-12-30	TD GENERAL	PMCHQ00004077	\$ 4,366.86
017196	TULLO20000	TULLOCH ENGINEERING INC.	2021-12-30	TD GENERAL	PMCHQ00004077	\$ 1,542.45
017197	WAMCO25000	WAMCO WATERWORKS NORTHERN INC.	2021-12-30	TD GENERAL	PMCHQ00004077	\$ 2,201.59
017198	WORKE23700	WORK EQUIPMENT LTD.	2021-12-30	TD GENERAL	PMCHQ00004077	\$ 246.63

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
Total Cheques: 114						Total Amount of Cheques: \$ 492,085.53

TOTAL DECEMBER 1 TO 30/2021 PAYROLL EXPENSES : \$ 107,293.19

TOTAL DECEMBER 1 TO 30/2021 EXPENSES : \$ 599,378.72

TOWN OF NORTHEASTERN MANITOULIN & THE ISLANDS

Accounts Receivable - Water / Sewer

NOVEMBER	2021	\$7,130.29
DECEMBER	2021	-\$18,966.25
Change in Month		-\$26,096.54

Billings / Adjustments in period	\$566.78
Payments / Adjustments in Month	\$26,663.32

Currently there are 3 accounts over \$400.00;

3 - accounts may be transferred to the tax account, if they remain unpaid.

Meters were read December 31, 2021, next water water bill is due January 31, 2022

TOWN OF NORTHEASTERN MANITOULIN & THE ISLANDS

Accounts Receivable - Taxes

NOVEMBER	2021	\$412,148.61
DECEMBER	2021	\$215,640.95
Change in Month		-\$196,507.66

Billings / Adjustments in period	\$230.12
Payments / Adjustments in Month	\$196,737.78

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



TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS

Last Updated : 2022-01-06
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2021 OPERATING SUMMARY
For the Twelve Months Ending 2021-12-31
Pre-Audit - Subject to Adjustments

	2021 APPROVED BUDGET	2021 ACTUALS
REVENUES		
LOCAL TAXATION		
Municipal Levy	\$6,043,645	\$5,026,090
- Due to School Boards	(1,024,213)	2,553
<i>Net Municipal Levy</i>	<i>\$5,019,432</i>	<i>\$5,028,643</i>
Business Improvement Area	7,000	7,000
	\$5,026,432	\$5,035,643
PAYMENTS IN LIEU OF TAX	\$88,700	\$154,104
PROVINCIAL OMPF & OTHER ALLOCATION	\$1,633,400	\$1,633,400
FUNCTIONAL REVENUES		
Protective Services	\$132,846	\$228,303
Transportation Services	26,600	27,420
Environmental Services	1,281,216	959,645
Health Services	12,125	21,075
Social and Family Services	0	0
Recreation & Cultural Services	703,203	504,290
Planning & Development	5,800	45,634
	\$2,161,790	\$1,786,367
OTHER SOURCES OF REVENUE	\$186,400	\$405,659
TRANSFERS FROM RESERVES	0	0
PRIOR YR'S SURPLUS (DEFICIT)	0	0
TOTAL SOURCES OF REVENUE	\$9,096,722	\$9,015,173
EXPENDITURES		
GENERAL GOVERNMENT		
Operations	\$1,221,203	\$1,250,847
Transfers to Reserves	364,334	364,334
Subtotal	\$1,585,537	\$1,615,181
PROTECTIVE SERVICES		
Fire Department	\$173,505	\$129,675
Policing (provincial billing)	755,971	624,138
Building Inspection	118,010	100,502
Other Protective Services	37,400	31,163
Transfers to Reserves	0	0
Subtotal	\$1,084,886	\$885,478
TRANSPORTATION SERVICES		
Roadways	\$1,622,682	\$1,464,964
Street Lighting	6,500	27,823
Crossing Guards	30,760	22,658
Manitoulin East Airport	63,555	63,555
Transfers to Reserves	0	0
Subtotal	\$1,723,497	\$1,578,999



TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS

Last Updated : 2022-01-06
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2021 OPERATING SUMMARY
For the Twelve Months Ending 2021-12-31
Pre-Audit - Subject to Adjustments

	2021 APPROVED BUDGET	2021 ACTUALS
<u>ENVIRONMENTAL SERVICES</u>		
Sanitary & Storm Sewers	\$392,568	\$284,164
Waterworks	498,420	389,042
Garbage Collection	72,427	34,831
Garbage Disposal	263,081	369,614
Household Hazardous Waste	30,800	30,810
Landfill Closure Loan Payment	72,187	66,171
Recycling	48,000	42,091
Leachate Management	40,000	17,917
Transfers to Reserves	287,528	0
Subtotal	<u>\$1,705,011</u>	<u>\$1,234,640</u>
<u>HEALTH SERVICES</u>		
Health Unit	\$107,867	\$109,960
Land Ambulance	722,515	684,051
Cemeteries	29,326	30,830
Subtotal	<u>\$859,708</u>	<u>\$824,841</u>
<u>SOCIAL & FAMILY SERVICES</u>		
Manitoulin- Sudbury DSSAB	\$406,292	\$389,783
Centennial Manor	135,693	131,779
Subtotal	<u>\$541,985</u>	<u>\$521,562</u>
<u>RECREATION & CULTURAL SERVICES</u>		
Municipal Parks	\$113,273	\$102,116
Recreation Centre	624,813	388,756
Public Library	99,363	90,762
LC-H Centennial Museum	105,147	93,425
Spider Bay Marina	236,375	205,041
Other Marine Facilities	140,734	120,927
Transfers to Reserves	53,441	0
Subtotal	<u>\$1,373,147</u>	<u>\$1,001,027</u>
<u>PLANNING & DEVELOPMENT</u>		
Local Planning Administration	9,451	30,841
Tourism Promotion	16,200	20,064
Business Improvement Area	7,000	5,486
Economic Development	27,600	42,101
Transfers to Reserves	0	0
Subtotal	<u>\$60,251</u>	<u>\$98,491</u>
TOTAL EXPENDITURE	<u>\$8,934,022</u>	<u>\$7,760,220</u>
NET OPERATING	\$162,700	\$1,254,953
NET CAPITAL EXPENDITURE	<u>\$162,700</u>	<u>\$620,658</u>
MUNICIPAL SURPLUS/(-DEFICIT)	<u>\$0</u>	<u>\$634,295</u>

**THE CORPORATION OF THE TOWN OF
NORTHEASTERN MANITOULIN AND THE ISLANDS
BY-LAW NO. 2022-03**

**BEING A BY-LAW FOR THE BORROWING FROM TD CANADA TRUST UNTIL THE TAXES ARE
COLLECTED**

WHEREAS the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands deems it necessary to borrow the sum of \$2,000,000 dollars to meet, until the taxes are collected, the current expenditures of the Corporation for the year;

AND WHEREAS the amount of the estimated revenues of the Corporation as set out in the estimates adopted for the prior year is \$ 7,174,328 dollars;

AND WHEREAS the amount to be borrowed under this by-law and the amounts of borrowings that have not been repaid does not in the aggregate exceed 50% of the estimated revenues of the Corporation as set out above.

NOW BE IT THEREFORE enacted by the said Council as follows:

- 1) The Mayor and the CAO of the Corporation are hereby authorized on behalf of the Corporation to borrow from time to time, by way of promissory note from TD Canada Trust, a sum or sums not exceeding in the aggregate \$2,000,000 dollars to meet, until taxes are collected, the current expenditures of the Corporation of the year, including the amounts required for the purposes mentioned in s. 407 of the Municipal Act, 2001 and to give, on behalf of the Corporation, to the Bank a promissory note or notes, sealed with the corporate seal and signed by them for the moneys so borrowed, and such other documentation as may be requested by the Bank therefore, with interest at a rate not exceeding the floating annual rate of interest established from time to time by TD Canada Trust as the base rate it will use to determine rates of interest on Canadian Dollar loans to Municipalities in Canada and designated as Municipal Prime Rate, which may be paid in advance or otherwise.
- 2) All sums borrowed from the said Bank, for any or all of the purposes mentioned in the said Section 407 shall, with interest thereon, be a charge upon the whole of the revenues of the Corporation for the current year and for all preceding years, as and when such revenues are received.
- 3) The Treasurer is hereby authorized and directed to apply in payment of all sums borrowed pursuant to the authority of this by-law, as well as all the other sums borrowed in this year and any previous years, from the said Bank for any or all of the purposes mentioned in the said Section 407 together with interest thereon, all of the moneys hereafter collected or received on account or realized in respect of the taxes levied for the current year and preceding years and all of the moneys collected or received from any other source, which may lawfully be applied for such purpose.

READ A FIRST, SECOND, AND THIRD TIME AND FINALLY PASSED THIS DAY OF JANUARY, 2022.

Al MacNevin Mayor

Pam Cress Clerk

**THE CORPORATION OF THE TOWN OF
NORTHEASTERN MANITOULIN AND THE ISLANDS**

BY-LAW NO. 2022-04

**BEING A BY-LAW TO PROVIDE FOR AN INTERIM TAX LEVY AND TO
PROVIDE FOR THE PAYMENT OF TAXES AND TO PROVIDE FOR PENALTY AND INTEREST
OF 1-1/4 PERCENT PER MONTH**

WHEREAS the Municipal Act, S.O. 2001, c.25, s.317, provides that a local municipality, before the adoption of the estimates, for the year under section 290, may pass a by-law levying amounts on the assessment of property in the local municipality rateable for local municipality purposes;

WHEREAS the amount levied on a property shall not exceed 50 percent of the total amount of taxes for municipal and school purposes levied on the property for the previous year, pursuant to Section 317(3) of the said Act;

NOW THEREFORE the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands **ENACTS AS FOLLOWS:**

1. THAT interim taxes be hereby imposed and levied on the whole of the assessment for real property for all assessment classes such that the amount levied shall not exceed 50 percent of the total amount of taxes for municipal and school purposes levied on the property for the 2021 taxation year.
2. THAT the said interim tax levy shall become due and payable in two (2) installments as follows:
 - 50 percent of the interim levy shall become due and payable on the 28th day of February, 2022 and
 - the balance of the interim levy shall become due and payable on the 29th day of April, 2022 and
 - non-payment of the amount on the dates stated in accordance with this section shall constitute default.
3. THAT on all taxes of the interim levy which are in default on the respective days of demand, a penalty of 1-1/4 percent shall be added and thereafter a penalty of 1-1/4 percent per month will be added on the first day of each and every month the default continues, until December 31st, 2022.
4. THAT on all taxes of the interim tax levy in default on January 1st, 2022, interest will be added at the rate of 1-1/4 percent per month for each month or fraction thereof of default.
5. THAT on all other taxes in default on January 1st, 2022, interest shall be added at the rate of 1-1/4 percent per month or fraction thereof, and all by-laws and parts of by-laws inconsistent with this policy are hereby rescinded.
6. THAT penalties and interest added on all taxes of the interim tax levy in default shall become due and payable and shall be collected forthwith as if the same had originally been imposed and formed part of such unpaid interim tax levy.
7. THAT the collector may mail or cause the same to be mailed to the residence or place of business of such person indicated on the last revised assessment roll, a written or printed notice specifying the amount of taxes payable.
8. THAT taxes are payable at the Municipal Office of the Town of Northeastern Manitoulin and the Islands, Little Current, Ontario.

READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS
DAY OF JANUARY, 2022

Al MacNevin

Mayor

Pam Cress

Clerk



Box 608, Little Current, Ontario, POP 1K0
705-368-3500

Tender Opening

Date of Opening _____

Project Tandem Snowplow

Present for Opening Wayne Williamson
Pam Cress

<u>Supplier</u>	<u>Price</u>	<u>HST</u>	<u>Total</u>
<u>Western Star</u>	<u>329 900.</u>	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____