

AGENDA
A meeting of the Council of the Corporation
of the Town of Northeastern Manitoulin and the Islands
to be held on Tuesday, October 13th, 2020
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 2020-43
- 5. Manager Reports**
- 6. Old Business**
- 7. New Business**
 - i. Finance Reports for the month of September
 - ii. Draft budget 2021
- 8. Correspondence**
 - i. Municipality of Huron Shores – update on Improving Connectivity
- 9. Minutes and Other Reports**
 - i. Mayors update
- 10. In Camera**
 - i. personal matters about an identifiable individual, including municipal or local employees
- 11. Adjournment**

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

BY-LAW NO. 2020-43

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:

October 6, 2020

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
13th day of October 2020.

Al MacNevin

Mayor

Pam Cress

Clerk

The Corporation of the Town of Northeastern Manitoulin and the Islands
Minutes of meeting held Tuesday, October 6th, 2020
Electronic Format at 7:00p.m.

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

STAFF PRESENT: David Williamson, CAO
Heidi Ferguson, Deputy Clerk

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

Councillor Erskine declared a conflict with a discussion topic in the Mayors update.

Resolution No. 265-10-2020

Moved by: J. Ferguson

Seconded by: M. Erskine

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

Carried

Resolution No. 266-10-2020

Moved by: W. Koehler

Seconded by: A. Boyd

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands reads a first, second and third time and finally passes by-law 2020-42, being a by-law 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. 267-10-2020

Moved by: L. Cook

Seconded by: A. Boyd

BE IT RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands supports the motion put forward by FONOM endorsing the Starlink Satellite System for affordable, reliable, and strong internet services.
BE IT FURTHER RESOLVED that we forward this motion onto FONOM.

Carried

Resolution No. 264-09-2020

Moved by: J. Ferguson

Seconded By: B. Wood

BE IT RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands does now adjourn at 7:16pm.

Carried

Al MacNevin Mayor

Heidi Ferguson Clerk

Ranges: From: To: From: To:

Cheque Number First Last Cheque Date 2020-09-01 2020-09-30

Vendor ID First Last Chequebook ID TD GENERAL TD GENERAL

Vendor Name First Last

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
015148	COMPU75200	COMPUTREK	2020-09-01	TD GENERAL	PMCHQ00003713	\$ 1,640.99
015149	FINEH06100	MINISTER OF FINANCE	2020-09-01	TD GENERAL	PMCHQ00003713	\$ 3,168.35
015150	GAUTW35000	WENDY GAUTHIER	2020-09-01	TD GENERAL	PMCHQ00003713	\$ 126.56
015151	HRNOB14550	H & R NOBLE CONSTRUCTION LTD.	2020-09-01	TD GENERAL	PMCHQ00003713	\$ 949.20
015152	JGMAR10298	J & G MARINA	2020-09-01	TD GENERAL	PMCHQ00003713	\$ 4,500.00
015153	NELGR20199	NELSON GRANITE LIMITED	2020-09-01	TD GENERAL	PMCHQ00003713	\$ 517.54
015154	OMERS15410	OMERS - PENSION ACCOUNTS	2020-09-01	TD GENERAL	PMCHQ00003713	\$ 31,381.12
015155	ORRVA72700	ORR'S VALU-MART	2020-09-01	TD GENERAL	PMCHQ00003713	\$ 1,500.00
015156	RASTA26800	RASTALL MINE SUPPLY LIMITED	2020-09-01	TD GENERAL	PMCHQ00003713	\$ 112.73
015157	RECGE18025	RECEIVER GENERAL	2020-09-01	TD GENERAL	PMCHQ00003713	\$ 21,333.42
015158	TYCOI61518	TYCO INTEGRATED SECURITY CANAD	2020-09-01	TD GENERAL	PMCHQ00003713	\$ 601.87
015159	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2020-09-01	TD GENERAL	PMCHQ00003713	\$ 4,534.66
015160	ARMSTR10001	RICK ARMSTRONG	2020-09-01	TD GENERAL	PMCHQ00003714	\$ 242.96
015161	FINPO06210	MINISTER OF FINANCE	2020-09-01	TD GENERAL	PMCHQ00003714	\$ 65,666.00
015162	MANMA13025	MANITOULIN CENTENNIAL MANOR	2020-09-01	TD GENERAL	PMCHQ00003714	\$ 32,298.86
015163	MANNA49494	MANITOULIN NAVY LEAGUE	2020-09-01	TD GENERAL	PMCHQ00003714	\$ 200.00
015164	RECGE18025	RECEIVER GENERAL	2020-09-01	TD GENERAL	PMCHQ00003714	\$ 1,273.65
015165	SUDHE19910	PUBLIC HEALTH SUDBURY & DISTRI	2020-09-01	TD GENERAL	PMCHQ00003714	\$ 8,727.00
015166	MANSU13148	MANITOULIN-SUDBURY DISTRICT SO	2020-09-01	TD GENERAL	PMCHQ00003715	\$ 88,167.92
015167	RECGE18025	RECEIVER GENERAL	2020-09-01	TD GENERAL	PMCHQ00003715	\$ 1,311.32
015168	CONSE35000	CONSEIL SCOLAIRE DE DISTRICT C	2020-09-02	TD GENERAL	PMCHQ00003716	\$ 4,454.02
015169	HURON08995	HURON-SUPERIOR CATHOLIC DISTRI	2020-09-02	TD GENERAL	PMCHQ00003716	\$ 14,662.83
015170	MANUL51450	MANULIFE FINANCIAL	2020-09-02	TD GENERAL	PMCHQ00003716	\$ 9,260.26
015171	PUROL16900	PUROLATOR INC.	2020-09-02	TD GENERAL	PMCHQ00003716	\$ 162.44
015172	RAINB18005	RAINBOW DISTRICT SCHOOL BOARD	2020-09-02	TD GENERAL	PMCHQ00003716	\$ 244,211.91
015173	WOODW24850	WOOD WYANT CANADA INC.	2020-09-02	TD GENERAL	PMCHQ00003716	\$ 160.75
015174	DOBBS10000	GEORGE DOBBS	2020-09-02	TD GENERAL	PMCHQ00003717	\$ 734.48
015175	HYDRO15675	HYDRO ONE NETWORKS INC.	2020-09-02	TD GENERAL	PMCHQ00003717	\$ 17,327.22
015176	ERSKM85100	MIKE ERSKINE	2020-09-10	TD GENERAL	PMCHQ00003718	\$ 678.00
015177	GENER00012	GENERAL SERVICES	2020-09-14	TD GENERAL	PMCHQ00003719	\$ 2,166.66
015178	JIENT10308	JI ENTERPRISES 823292 ONTARIO	2020-09-14	TD GENERAL	PMCHQ00003719	\$ 66,928.68
015179	WESTB23355	WESTBURNE RUDDY ELECTRIC-DIV O	2020-09-14	TD GENERAL	PMCHQ00003719	\$ 2,984.56
015180	BELLC02500	BELL CANADA	2020-09-16	TD GENERAL	PMCHQ00003720	\$ 2,124.81
015181	BELLC02510	BELL CANADA	2020-09-16	TD GENERAL	PMCHQ00003720	\$ 74.58
015182	DRAPD10000	DAVE DRAPER	2020-09-16	TD GENERAL	PMCHQ00003720	\$ 20.00
015183	MORPT20155	TERRY MORPHET	2020-09-16	TD GENERAL	PMCHQ00003720	\$ 20.00
015184	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2020-09-16	TD GENERAL	PMCHQ00003720	\$ 19,890.37
015185	PROGA25000	PROGAS ENERGY SERVICES	2020-09-16	TD GENERAL	PMCHQ00003720	\$ 11,074.00
015186	CONDI20199	DIANNE CONSTANTINEAU	2020-09-17	TD GENERAL	PMCHQ00003721	\$ 200.00
015187	BEAMC20177	BEAMISH CONSTRUCTION INC.	2020-09-17	TD GENERAL	PMCHQ00003722	\$ 8,893.45
015188	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2020-09-17	TD GENERAL	PMCHQ00003722	\$ 9,947.85
015189	RECGE18025	RECEIVER GENERAL	2020-09-17	TD GENERAL	PMCHQ00003722	\$ 18,626.14
015190	BELLC00071	BELL	2020-09-18	TD GENERAL	PMCHQ00003723	\$ 22.54
015191	COMPU75200	COMPUTREK	2020-09-18	TD GENERAL	PMCHQ00003723	\$ 1,158.25
015192	DOBBS10000	GEORGE DOBBS	2020-09-18	TD GENERAL	PMCHQ00003723	\$ 39.54
015193	EASTA22550	EASTLINK	2020-09-18	TD GENERAL	PMCHQ00003723	\$ 223.11
015194	EASTL58000	EASTLINK	2020-09-18	TD GENERAL	PMCHQ00003723	\$ 208.10
015195	GFLN20199	GFL ENVIRONMENTAL INC.	2020-09-18	TD GENERAL	PMCHQ00003723	\$ 6,610.48
015196	GRASS20202	THE GRASS IS GREENER LAWN CARE	2020-09-18	TD GENERAL	PMCHQ00003723	\$ 2,394.50
015197	JLRIC18175	J. L. RICHARDS & ASSOCIATES LI	2020-09-18	TD GENERAL	PMCHQ00003723	\$ 842.42
015198	KSMAR85000	K. SMART ASSOCIATES LIMITED	2020-09-18	TD GENERAL	PMCHQ00003723	\$ 53.68
015199	LAI DL34440	LAIDLEY STATIONERY & OFFICE FU	2020-09-18	TD GENERAL	PMCHQ00003723	\$ 100.05
015200	MCGAW10000	WARREN MCGAULEY	2020-09-18	TD GENERAL	PMCHQ00003723	\$ 475.00
015201	MYERJ25000	MR. JACK MYERS	2020-09-18	TD GENERAL	PMCHQ00003723	\$ 65.89
015202	NCOMM14669	NORTHERN COMMUNICATIONS	2020-09-18	TD GENERAL	PMCHQ00003723	\$ 839.64
015203	NORBU107200	NORTHERN BUSINESS SOLUTIONS	2020-09-18	TD GENERAL	PMCHQ00003723	\$ 282.27

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
015204	ROSZJ27270	JAMIE ROSZEL	2020-09-18	TD GENERAL	PMCHQ00003723	\$ 292.50
015205	VIANE22225	VIANET INTERNET SOLUTIONS	2020-09-18	TD GENERAL	PMCHQ00003723	\$ 73.39
015206	ALBTR20177	B J ALLISON, B.A. LLB "IN TR	2020-09-21	TD GENERAL	PMCHQ00003724	\$ 112,100.00
015207	CEPLO03600	UNIFOR	2020-09-21	TD GENERAL	PMCHQ00003725	\$ 1,991.42
015208	JIENT10308	JI ENTERPRISES 823292 ONTARIO	2020-09-21	TD GENERAL	PMCHQ00003725	\$ 281,491.90
015209	WOODB35000	BRUCE WOOD	2020-09-21	TD GENERAL	PMCHQ00003725	\$ 719.48
015210	BELLCO2505	BELL CANADA	2020-09-22	TD GENERAL	PMCHQ00003726	\$ 367.25
015211	BJOKT15000	OK TIRE STORE (WEST BAY)	2020-09-22	TD GENERAL	PMCHQ00003726	\$ 361.60
015212	JIENT10308	JI ENTERPRISES 823292 ONTARIO	2020-09-22	TD GENERAL	PMCHQ00003726	\$ 209,361.68
015213	LAURE12030	LAURENTIAN BUSINESS PRODUCTS I	2020-09-22	TD GENERAL	PMCHQ00003726	\$ 406.31
015214	MANEX13120	MANITOULIN EXPOSITOR	2020-09-22	TD GENERAL	PMCHQ00003726	\$ 2,306.64
015215	MOGEX20199	MOGGY EXCAVATING	2020-09-22	TD GENERAL	PMCHQ00003726	\$ 1,883.33
015216	ONTGO45000	ONTARIO GOOD ROADS ASSOCIATION	2020-09-22	TD GENERAL	PMCHQ00003726	\$ 878.15
015217	WENRI64000	WENRICK KENNELS	2020-09-22	TD GENERAL	PMCHQ00003726	\$ 5,576.55
015218	AUTOP20188	AUTO PARTS NORTH	2020-09-23	TD GENERAL	PMCHQ00003727	\$ 339.72
015219	BROOK20202	KAILYNN BROOKS	2020-09-23	TD GENERAL	PMCHQ00003727	\$ 172.54
015220	BURVE20199	BUREAU VERITAS CANADA (2019) I	2020-09-23	TD GENERAL	PMCHQ00003727	\$ 1,576.07
015221	GCRTI19880	GCR TIRE CENTRES	2020-09-23	TD GENERAL	PMCHQ00003727	\$ 3,263.18
015222	MCDOU20070	MCDOUGALL ENERGY INC.	2020-09-23	TD GENERAL	PMCHQ00003727	\$ 25,214.51
015223	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2020-09-23	TD GENERAL	PMCHQ00003727	\$ 2,199.91
015224	ALGBI20202	ALGOMA BIO-SEPTIC TECHNOLOGIES	2020-09-24	TD GENERAL	PMCHQ00003728	\$ 280,165.80
015225	ALLEN00022	ALLEN'S AUTOMOTIVE	2020-09-24	TD GENERAL	PMCHQ00003728	\$ 406.80
015226	ALLNE20199	ALL-NET.CA INC.	2020-09-24	TD GENERAL	PMCHQ00003728	\$ 7,549.50
015227	BELLM00075	BELL MOBILITY	2020-09-24	TD GENERAL	PMCHQ00003728	\$ 749.01
015228	CAMTR00117	CAMBRIAN TRUCK CENTRE INC.	2020-09-24	TD GENERAL	PMCHQ00003728	\$ 175.21
015229	COULA20188	COUREY LAW PROFESSIONAL CORPOR	2020-09-24	TD GENERAL	PMCHQ00003728	\$ 3,645.66
015230	FREEL17000	FREELANDT CALDWELL REILLY LLP	2020-09-24	TD GENERAL	PMCHQ00003728	\$ 2,938.00
015231	GREER20177	GREER GALLOWAY	2020-09-24	TD GENERAL	PMCHQ00003728	\$ 43,152.55
015232	HRNOB14550	H & R NOBLE CONSTRUCTION LTD.	2020-09-24	TD GENERAL	PMCHQ00003728	\$ 949.20
015233	HWYAU66600	HIGHWAY 6 AUTO SERVICE	2020-09-24	TD GENERAL	PMCHQ00003728	\$ 715.42
015234	LIBRA12310	LIBRARY SERVICES CENTRE	2020-09-24	TD GENERAL	PMCHQ00003728	\$ 617.41
015235	MANHO66660	MANITOWANING HOME HARDWARE	2020-09-24	TD GENERAL	PMCHQ00003728	\$ 152.54
015236	MCDOU20070	MCDOUGALL ENERGY INC.	2020-09-24	TD GENERAL	PMCHQ00003728	\$ 13,752.47
015237	MCDOW13310	MCDOWELL BROTHERS PARTS INC.	2020-09-24	TD GENERAL	PMCHQ00003728	\$ 1,695.00
015238	PCOS16005	ORKIN CANADA CORPORATION	2020-09-24	TD GENERAL	PMCHQ00003728	\$ 188.72
015239	REDBO25000	REDBOW FLOOR AND WALL FASHIONS	2020-09-24	TD GENERAL	PMCHQ00003728	\$ 77.79
015240	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2020-09-24	TD GENERAL	PMCHQ00003728	\$ 500.00
015241	MANFU13125	MANITOULIN FUELS	2020-09-25	TD GENERAL	PMCHQ00003729	\$ 1,491.67
015242	ADMRE20202	ADMINPLEX RESOURCE SERVICES IN	2020-09-25	TD GENERAL	PMCHQ00003730	\$ 280.50
015243	HYDRO15675	HYDRO ONE NETWORKS INC.	2020-09-25	TD GENERAL	PMCHQ00003730	\$ 114.43
015244	MANUL51450	MANULIFE FINANCIAL	2020-09-25	TD GENERAL	PMCHQ00003730	\$ 8,406.99
015245	BEAMC20177	BEAMISH CONSTRUCTION INC.	2020-09-29	TD GENERAL	PMCHQ00003731	\$ 249,908.54
015246	BELLCO2505	BELL CANADA	2020-09-29	TD GENERAL	PMCHQ00003731	\$ 322.05
015247	COMPU75200	COMPUTREK	2020-09-29	TD GENERAL	PMCHQ00003731	\$ 649.75
015248	CONDI20199	DIANNE CONSTANTINEAU	2020-09-29	TD GENERAL	PMCHQ00003731	\$ 200.00
015249	EASTL58000	EASTLINK	2020-09-29	TD GENERAL	PMCHQ00003731	\$ 204.43
015250	ELECT15675	ELECTRICAL SAFETY AUTHORITY	2020-09-29	TD GENERAL	PMCHQ00003731	\$ 1,822.26
015251	HYDRO15675	HYDRO ONE NETWORKS INC.	2020-09-29	TD GENERAL	PMCHQ00003731	\$ 1,077.83
015252	MANHO66660	MANITOWANING HOME HARDWARE	2020-09-29	TD GENERAL	PMCHQ00003731	\$ 33.93
015253	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2020-09-29	TD GENERAL	PMCHQ00003731	\$ 362.01
015254	PCOS16005	ORKIN CANADA CORPORATION	2020-09-29	TD GENERAL	PMCHQ00003731	\$ 261.04
015255	PUROL16900	PUROLATOR INC.	2020-09-29	TD GENERAL	PMCHQ00003731	\$ 227.79
015256	ROBID20199	DARRION ROBINSON	2020-09-29	TD GENERAL	PMCHQ00003731	\$ 20.00
015257	1643730202	1643730 ONTARIO INC.	2020-09-29	TD GENERAL	PMCHQ00003732	\$ 673.48
015258	ACCSU20188	THE ACCOUNTANT OF SUPERIOR COU	2020-09-29	TD GENERAL	PMCHQ00003732	\$ 812.89
015259	ALLBJ13850	B. J. ALLISON, B.A., LL.B, BAR	2020-09-29	TD GENERAL	PMCHQ00003732	\$ 434.98
015260	JAGUA11600	JAGUAR MEDIA INC.	2020-09-29	TD GENERAL	PMCHQ00003732	\$ 322.05
015261	LECOU20199	LECOUPE ARCTIC GLACIER	2020-09-29	TD GENERAL	PMCHQ00003732	\$ 131.40
015262	PESCO59000	PES COMMERCIAL CLEANING	2020-09-29	TD GENERAL	PMCHQ00003732	\$ 2,260.00
015263	REATA2017	REALTAX INC.	2020-09-29	TD GENERAL	PMCHQ00003732	\$ 1,617.75
015264	STEE20188	ED STEEVES	2020-09-29	TD GENERAL	PMCHQ00003732	\$ 179.00
015265	TSSAU77000	TECHNICAL STANDARDS & SAFETY A	2020-09-29	TD GENERAL	PMCHQ00003732	\$ 123.74
015266	UNIQUE21275	UNIQUE 101	2020-09-29	TD GENERAL	PMCHQ00003732	\$ 194.36

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
015267	WILLI10000	DAVID WILLIAMSON	2020-09-29	TD GENERAL	PMCHQ00003732	\$ 812.56
015268	USBAN95502	US BANK NATIONAL ASSOCIATION	2020-09-30	TD GENERAL	PMCHQ00003733	\$ 17,303.03
015269	CANSA24650	CANADIAN SAFETY EQUIPMENT INC.	2020-09-30	TD GENERAL	PMCHQ00003734	\$ 7,580.15
015270	DOUBT20166	DOUBLE T PIPE INSPECTION	2020-09-30	TD GENERAL	PMCHQ00003734	\$ 4,746.00
015271	FINPO06210	MINISTER OF FINANCE	2020-09-30	TD GENERAL	PMCHQ00003734	\$ 64,842.75
015272	GMBLU12602	GM BLUEPLAN ENGINEERING LIMITE	2020-09-30	TD GENERAL	PMCHQ00003734	\$ 8,036.85
015273	MANHE10000	MANITOULIN HEALTH CENTRE	2020-09-30	TD GENERAL	PMCHQ00003734	\$ 6,000.00
015274	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2020-09-30	TD GENERAL	PMCHQ00003734	\$ 1,629.05
015275	EASTL58000	EASTLINK	2020-09-30	TD GENERAL	PMCHQ00003735	\$ 210.56
015276	HYDRO15675	HYDRO ONE NETWORKS INC.	2020-09-30	TD GENERAL	PMCHQ00003735	\$ 956.00
015277	METRO20202	METRO PAVEMENT MARKINGS LTD.	2020-09-30	TD GENERAL	PMCHQ00003735	\$ 4,192.30
015278	PROGA25000	PROGAS ENERGY SERVICES	2020-09-30	TD GENERAL	PMCHQ00003735	\$ 226.00
Total Cheques: 131						Total Amount of Cheques: \$ 2,112,847.96

TOTAL SEPTEMBER 2020 PAYROLL EXPENSES : \$ 107,057.97

TOTAL SEPTEMBER 2020 EXPENSES : \$ 2,219,905.93

TOWN OF NORTHEASTERN MANITOULIN & THE ISLANDS

Accounts Receivable - Taxes

AUGUST	2020	\$1,810,094.67
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SEPTEMBER	2020	\$1,160,330.94
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Change in Month		-\$649,763.73
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Billings in period	\$25,301.45
Payments in Month	\$675,065.18

Arrears notices will be sent to all outstanding accounts.

TOWN OF NORTHEASTERN MANITOULIN & THE ISLANDS

Accounts Receivable - Water / Sewer

AUGUST	2020	\$9,594.33
SEPTEMBER	2020	-\$3,943.84
	Change in Month	-\$13,538.17

Billed in Month	\$831.05
Payments in Month	\$14,369.22

Currently there is 1 accounts over \$400.00;

1 - account may be transferred to the tax account, if it remains unpaid

Meters have been read and billings will be mailed out, due October 30th.



TOWN OF NORTHEASTERN MANITOULIN and the
ISLANDS

Last Updated : 05/10/2020
10:51 AM

2020 OPERATING SUMMARY
For the Nine Months Ending 30/09/2020

	2020 APPROVED BUDGET	2020 ACTUALS
REVENUES		
LOCAL TAXATION		
Municipal Levy	\$5,930,425	\$5,123,767
- Due to School Boards	(1,076,181)	(258,927)
Net Municipal Levy	\$4,854,244	\$4,864,840
Business Improvement Area	7,000	7,000
	<u>\$4,861,244</u>	<u>\$4,871,840</u>
PAYMENTS IN LIEU OF TAX	\$72,700	\$103,877
PROVINCIAL OMPF & OTHER ALLOCATION	\$1,591,500	\$1,193,625
FUNCTIONAL REVENUES		
Protective Services	\$114,419	\$105,720
Transportation Services	21,650	28,491
Environmental Services	1,115,271	542,792
Health Services	8,900	21,032
Social and Family Services	0	0
Recreation & Cultural Services	699,555	399,198
Planning & Development	4,800	7,122
	<u>\$1,964,595</u>	<u>\$1,104,355</u>
OTHER SOURCES OF REVENUE	\$200,187	\$330,746
TRANSFERS FROM RESERVES	0	0
PRIOR YR'S SURPLUS (DEFICIT)	0	0
TOTAL SOURCES OF REVENUE	<u>\$8,690,226</u>	<u>\$7,604,443</u>
EXPENDITURES		
GENERAL GOVERNMENT		
Operations	\$1,195,833	\$833,001
Transfers to Reserves	364,334	0
Subtotal	<u>\$1,560,167</u>	<u>\$833,001</u>
PROTECTIVE SERVICES		
Fire Department	\$170,858	\$92,777
Policing (provincial billing)	787,987	518,857
Building Inspection	99,585	61,716
Other Protective Services	36,636	26,445
Transfers to Reserves	0	0
Subtotal	<u>\$1,095,066</u>	<u>\$699,794</u>
TRANSPORTATION SERVICES		
Roadways	\$1,488,969	\$1,126,517
Street Lighting	6,500	3,635
Crossing Guards	26,530	8,167
Manitoulin East Airport	62,925	62,925
Transfers to Reserves	0	0
Subtotal	<u>\$1,584,924</u>	<u>\$1,201,243</u>



TOWN OF NORTHEASTERN MANITOULIN and the
ISLANDS

Last Updated : 05/10/2020
10:51 AM

2020 OPERATING SUMMARY
For the Nine Months Ending 30/09/2020

	2020 APPROVED BUDGET	2020 ACTUALS
ENVIRONMENTAL SERVICES		
Sanitary & Storm Sewers	\$292,267	\$211,604
Waterworks	493,678	212,408
Garbage Collection	61,853	28,939
Garbage Disposal	251,912	158,842
Household Hazardous Waste	30,800	24,289
Landfill Closure Loan Payment	72,187	54,140
Recycling	48,000	27,223
Leachate Management	40,000	978
Transfers to Reserves	98,194	0
Subtotal	\$1,388,891	\$718,423
HEALTH SERVICES		
Health Unit	\$104,726	\$78,543
Land Ambulance	708,348	507,362
Cemeteries	30,450	17,220
Subtotal	\$843,524	\$603,126
SOCIAL & FAMILY SERVICES		
Manitoulin- Sudbury DSSAB	\$398,326	\$286,149
Centennial Manor	131,741	96,897
Subtotal	\$530,067	\$383,046
RECREATION & CULTURAL SERVICES		
Municipal Parks	\$85,159	\$82,407
Recreation Centre	641,093	443,851
Public Library	96,792	102,733
LC-H Centennial Museum	91,511	47,189
Spider Bay Marina	233,883	150,676
Other Marine Facilities	139,390	48,697
Transfers to Reserves	74,952	0
Subtotal	\$1,362,779	\$875,553
PLANNING & DEVELOPMENT		
Local Planning Administration	9,876	4,015
Tourism Promotion	16,200	76
Business Improvement Area	7,000	6,251
Economic Development	27,600	13,060
Transfers to Reserves	0	0
Subtotal	\$60,676	\$23,402
TOTAL EXPENDITURE	\$8,426,095	\$5,337,588
NET OPERATING	\$264,131	\$2,266,855
NET CAPITAL EXPENDITURE	\$264,131	\$1,853,197
MUNICIPAL SURPLUS/(-DEFICIT)	\$0	\$413,658



**Town of Northeastern Manitoulin
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*Actuals to September 24th 2020					DRAFT	Inc / Dec	Inc / Dec
			2020		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2021	Budget Year over Year	
217	00-01-015-406-4100	BIA Property Levy	-7,000.00	-7,000.01	-\$7,000.00	0.00%	0.00
218	00-01-025-399-4240	Grant In Lieu Federal Properties	-13,000.00	0.00	-\$13,000.00	0.00%	0.00
219	00-01-025-399-4241	Grant In Lieu C.B.C.	-3,800.00	0.00	-\$3,800.00	0.00%	0.00
220	00-01-025-399-4242	Grant In Lieu Munic Tax Ass't Act	-31,000.00	0.00	-\$31,000.00	0.00%	0.00
222	00-01-025-399-4244	Grant In Lieu Manitoulin Hlth Ctre	-3,900.00	-3,900.00	-\$3,900.00	0.00%	0.00
225	00-01-025-399-4247	Grant In Lieu Municipal Property	-21,000.00	0.00	-\$37,000.00	76.19%	-16,000.00
227	00-01-025-399-4281	Ontario Municipal Partnership Fund	-1,591,500.00	-1,193,625.00	-\$1,591,500.00	0.00%	0.00
232	00-01-030-013-6110	Council Honorarium	87,000.00	62,169.16	\$90,610.00	4.15%	3,610.00
233	00-01-030-013-6161	Council MERC	3,400.00	2,419.05	\$3,400.00	0.00%	0.00
234	00-01-030-013-6363	Council Donations	5,500.00	2,932.53	\$5,500.00	0.00%	0.00
235	00-01-030-013-6429	Council Materials	2,500.00	1,808.96	\$2,500.00	0.00%	0.00
236	00-01-030-013-6432	Council Conference Registr'n Fees	15,000.00	5,113.44	\$15,000.00	0.00%	0.00
237	00-01-030-013-6435	Council Memberships & Subscriptions		0.00		0.00%	0.00
238	00-01-030-013-6489	Council Training		244.93		0.00%	0.00
239	00-01-030-013-6516	Council Travel	23,500.00	10,292.93	\$23,500.00	0.00%	0.00
246	00-01-030-013-6888	Council McLean's Mountain Donation	10,000.00	10,000.00	\$10,000.00	0.00%	0.00
247	00-01-035-014-6110	Municipal Salaries	525,000.00	363,118.52	\$540,000.00	2.86%	15,000.00
248	00-01-035-014-6161	Municipal MERC	51,000.00	39,598.52	\$53,000.00	3.92%	2,000.00
249	00-01-035-014-6165	Municipal Grp Life	40,000.00	28,222.64	\$43,198.00	8.00%	3,198.00
250	00-01-035-014-6168	Municipal OMERS	54,500.00	36,806.65	\$55,100.00	1.10%	600.00
253	00-01-035-014-6303	Municipal Advertising	16,000.00	13,320.42	\$16,000.00	0.00%	0.00
254	00-01-035-014-6315	Municipal Audit	26,000.00	21,496.27	\$26,000.00	0.00%	0.00
255	00-01-035-014-6348	Municipal Computer Supplies/Maint	31,500.00	39,167.80	\$35,000.00	11.11%	3,500.00
256	00-01-035-014-6363	Municipal Flowers/Memorials	250.00	238.16	\$250.00	0.00%	0.00
258	00-01-035-014-6407	Municipal Telephone	11,000.00	7,484.09	\$10,000.00	-9.09%	-1,000.00
259	00-01-035-014-6411	Municipal Insurance	10,500.00	12,645.95	\$12,600.00	20.00%	2,100.00
260	00-01-035-014-6423	Municipal Legal	20,000.00	6,207.36	\$20,000.00	0.00%	0.00
261	00-01-035-014-6426	Municipal Permits, Licensing & Fees	500.00	51.00	\$500.00	0.00%	0.00
262	00-01-035-014-6432	Municipal Meetings/Conferences	7,000.00	2,202.15	\$7,000.00	0.00%	0.00
263	00-01-035-014-6435	Municipal Memberships/Subscriptions	11,500.00	6,129.16	\$11,500.00	0.00%	0.00
264	00-01-035-014-6441	Municipal Miscellaneous	1,000.00	1,981.15	\$1,000.00	0.00%	0.00
265	00-01-035-014-6447	Municipal Office Equipment	5,000.00	200.00	\$5,000.00	0.00%	0.00
266	00-01-035-014-6450	Municipal Office Supplies	19,000.00	18,543.64	\$20,000.00	5.26%	1,000.00
267	00-01-035-014-6459	Municipal Postage & Courier	16,000.00	8,852.96	\$17,000.00	6.25%	1,000.00
268	00-01-035-014-6479	Municipal Admin Allowance	2,800.00	2,800.00	\$2,800.00	0.00%	0.00
269	00-01-035-014-6489	Municipal Staff Training	5,000.00	1,207.50	\$5,000.00	0.00%	0.00
270	00-01-035-014-6516	Municipal Travel	14,000.00	7,871.15	\$14,000.00	0.00%	0.00
271	00-01-035-015-6318	Bank Charges & Interest	3,500.00	5,156.32	\$3,500.00	0.00%	0.00
277	00-01-035-016-6888	Ontario Property Assessment Corp'n	94,554.00	67,451.13	\$89,934.84	-4.89%	-4,619.16
278	00-01-035-017-6501	Ward 1 Tax Write-off	4,500.00	0.00	\$4,500.00	0.00%	0.00
279	00-01-035-017-6502	Ward 2 Tax Write-off	6,800.00	0.00	\$6,800.00	0.00%	0.00
280	00-01-035-017-6503	Ward 3 Tax Write-off		0.00	\$0.00	0.00%	0.00
281	00-01-035-017-6504	Ward 4 Tax Write-off	3,500.00	0.00	\$3,500.00	0.00%	0.00
282	00-01-035-017-6505	All Wards Tax Write-off		0.00	\$0.00	0.00%	0.00
283	00-01-035-017-6509	Property Tax Rebates	4,200.00	0.00	\$4,200.00	0.00%	0.00
291	00-01-035-021-6168	LC Office Bldg Mtce OMERS		8.20		0.00%	0.00
300	00-01-035-022-6405	Old Jail Bldg Mtce Hydro	2,500.00	1,186.24	\$2,500.00	0.00%	0.00
301	00-01-035-023-4304	Post Office Other Revenue		0.00			0.00
302	00-01-035-023-4317	Post Office Building Rent	-49,200.00	-50,845.97	-\$68,400.00	39.02%	-19,200.00
303	00-01-035-023-6110	Post Office Bldg Mtce Wages	0.00	770.16		0.00%	0.00
304	00-01-035-023-6161	Post Office Bldg Mtce MERC		119.46		0.00%	0.00
305	00-01-035-023-6165	Post Office Bldg Maintenance Grp Life		85.10		0.00%	0.00



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306	00-01-035-023-6168	Post Office Building Mtce OMERS		97.76		0.00%	0.00
307	00-01-035-023-6339	Post Office Bldg Cleaning Supp	2,000.00	0.00	\$2,500.00	25.00%	500.00
308	00-01-035-023-6405	Post Office Bldg Utilities	31,000.00	18,490.42	\$33,000.00	6.45%	2,000.00
309	00-01-035-023-6411	Post Office Bldg Insurance	5,029.20	3,560.29	\$3,810.00	-24.24%	-1,219.20
310	00-01-035-023-6468	Post Office Bldg Grant in Lieu	2,800.00	0.00		-100.00%	-2,800.00
311	00-01-035-023-6474	Post Office Bldg Mtce & Repairs	15,000.00	8,409.01	\$15,000.00	0.00%	0.00
312	00-01-035-023-6475	Post Office Grounds Maintenance & Repairs	1,000.00	269.75	\$1,000.00	0.00%	0.00
320	00-01-035-026-6110	Workplace H&S Wages		0.00		0.00%	0.00
321	00-01-035-026-6429	Workplace H&S Materials	2,000.00	1,378.37	\$2,000.00	0.00%	0.00
322	00-01-035-026-6489	Workplace H&S Staff Training	1,000.00	0.00	\$1,000.00	0.00%	0.00
323	00-01-035-026-6516	Workplace H&S Travel	1,000.00	0.00	\$1,000.00	0.00%	0.00
324	00-01-035-027-6110	Labour Negotiations Wages		0.00		0.00%	0.00
325	00-01-035-027-6423	Labour Negotiations Legal		0.00		0.00%	0.00
326	00-01-035-027-6429	Labour Negotiations Materials		0.00		0.00%	0.00
327	00-01-035-028-6110	Elections Wages		0.00		0.00%	0.00
328	00-01-035-028-6429	Elections Materials	1,000.00	1,221.12	\$1,500.00	50.00%	500.00
332	00-01-035-029-6704	Admin Prov for Working Capital	251,600.00	0.00	\$251,600.00	0.00%	0.00
345	00-01-035-436-4270	Water & Sewer Utility Penalty	-7,000.00	-1,327.28	-\$6,000.00	-14.29%	1,000.00
346	00-01-035-436-4277	Administration Student Funding - Provincial	0.00	0.00			0.00
347	00-01-035-436-4278	Municipal Federal Funding		0.00			0.00
348	00-01-035-436-4279	Other Funding - Federal		0.00		0.00%	0.00
349	00-01-035-436-4280	Penalties and Interest on Tax Arr'	-60,000.00	-36,193.51	-\$50,000.00	-16.67%	10,000.00
350	00-01-035-436-4287	Donations	-10,000.00	-11,460.22	-\$10,000.00	0.00%	0.00
351	00-01-035-436-4304	Other Miscellaneous Income	-4,000.00	-7,106.56	-\$4,000.00	0.00%	0.00
352	00-01-035-436-4311	Proceeds of Sales Municipal Assets		-165,053.35		0.00%	0.00
353	00-01-035-436-4314	Credit Card Surcharges	-3,000.00	-1,249.20	-\$3,000.00	0.00%	0.00
354	00-01-035-436-4315	Interest Income	-38,387.03	-40,054.34	-\$20,000.00	-47.90%	18,387.03
355	00-01-035-436-4317	Annual Property Leases	-5,600.00	-3,902.78	-\$4,000.00	-28.57%	1,600.00
356	00-01-035-436-4324	Licenses & Permits	-5,000.00	-2,511.03	-\$3,000.00	-40.00%	2,000.00
357	00-01-035-436-4325	Tax Certificates	-4,000.00	-4,114.91	-\$4,000.00	0.00%	0.00
359	00-01-035-436-4327	Discounts Taken		0.00		0.00%	0.00
360	00-01-035-436-4328	Other Financial Charges	-5,000.00	-3,791.63	-\$5,000.00	0.00%	0.00
361	00-01-035-436-4330	Admin Recovery	-9,000.00	0.00	-\$9,000.00	0.00%	0.00
374	00-02-040-030-6429	Fire Dept Admin Materials	154.50	0.00	\$150.00	-2.91%	-4.50
375	00-02-040-030-6432	Fire Dept Admin Meetings & Confr	0.00	0.00		0.00%	0.00
376	00-02-040-030-6435	Fire Dept Admin Subscr & Mmbrshp	0.00	0.00		0.00%	0.00
377	00-02-040-030-6459	Fire Dept Admin Postage and Courier Charges	412.00	0.00	\$400.00	-2.91%	-12.00
378	00-02-040-030-6888	Mutual Aid Fees	206.00	0.00	\$200.00	-2.91%	-6.00
379	00-02-040-030-6516	Fire Dept Admin Travel	309.00	0.00	\$300.00	-2.91%	-9.00
380	00-02-040-031-6110	Fire Inspection & Prevention Programs Honorar	0.00	0.00		0.00%	0.00
381	00-02-040-031-6303	Fire Inspection and Prevention Progrms Advertis	412.00	0.00	\$400.00	-2.91%	-12.00
382	00-02-040-031-6429	Fire Inspection & Prevention Program Materials	1,339.00	0.00	\$1,350.00	0.82%	11.00
383	00-02-040-033-6110	Firefighters Honorarium	74,263.00	40,766.83	\$74,263.00	0.00%	0.00
384	00-02-040-033-6161	Firefighters MERC	2,060.00	1,956.89	\$2,060.00	0.00%	0.00
385	00-02-040-033-6369	Firefighters Equipment	17,510.00	10,998.13	\$17,500.00	-0.06%	-10.00
386	00-02-040-033-6409	Firefighters Dispatch Service	5,098.50	5,263.61	\$6,300.00	23.57%	1,201.50
387	00-02-040-033-6411	Firefighters Insurance	5,392.20	4,509.10	\$6,470.64	20.00%	1,078.44
388	00-02-040-033-6470	Firefighters Radio Op'n & Mtce	11,330.00	6,762.97	\$11,300.00	-0.26%	-30.00
389	00-02-040-033-6489	Firefighters Training Supplies	7,519.00	302.91	\$7,500.00	-0.25%	-19.00
390	00-02-040-033-6516	Firefighters Travel & Meals	824.00	140.50	\$600.00	-27.18%	-224.00
391	00-02-040-033-6539	Firefighters Clothing & Uniforms	0.00	0.00	\$800.00	0.00%	800.00
392	00-02-040-034-6110	LC Fire Hall Bldg Mtce Wages	0.00	0.00		0.00%	0.00



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393	00-02-040-034-6369	LC Fire Hall Equipment Purchase and Repair	3,708.00	9.15	\$3,700.00	-0.22%	-8.00
394	00-02-040-034-6372	LC Fire Hall Equipment Rental	0.00	0.00		0.00%	0.00
395	00-02-040-034-6405	LC Fire Hall Utilities	8,240.00	4,158.52	\$8,300.00	0.73%	60.00
396	00-02-040-034-6407	LC Fire Hall Telephone	824.00	1,173.10		-100.00%	-824.00
397	00-02-040-034-6411	LC Fire Hall Insurance	1,329.24	807.49	\$1,595.09	20.00%	265.85
398	00-02-040-034-6429	LC Fire Hall Materials	2,575.00	132.86	\$2,575.00	0.00%	0.00
399	00-02-040-034-6516	LC Fire Hall Bldg Mtce Travel	0.00	0.00		0.00%	0.00
400	00-02-040-035-6110	Sheg Fire Hall Bldg Mtce Wages	0.00	0.00		0.00%	0.00
401	00-02-040-035-6405	Sheg Fire Hall Utilities	6,180.00	1,949.26	\$4,500.00	-27.18%	-1,680.00
402	00-02-040-035-6407	Sheg Fire Hall Telephone	0.00	0.00		0.00%	0.00
403	00-02-040-035-6411	Sheg Fire Hall Insurance	877.80	539.18	\$1,053.36	20.00%	175.56
404	00-02-040-035-6429	Sheg Fire Hall Materials	1,545.00	82.05	\$1,545.00	0.00%	0.00
405	00-02-040-035-6516	Sheg Fire Hall Bldg Mtce Travel	0.00	0.00		0.00%	0.00
406	00-02-040-035-6522	Sheg Fire Hall Water	1,442.00	685.86	\$1,442.00	0.00%	0.00
407	00-02-040-044-6390	2006 Ford 150 - Unit 5101 Command - Gas & C	824.00	0.00	\$824.00	0.00%	0.00
408	00-02-040-044-6411	2006 Ford 150 - Unit 5101 Command - Insurance	1,254.00	0.00	\$1,504.80	20.00%	250.80
409	00-02-040-044-6473	2006 Ford 150 - Unit 5101 Command - Parts &	1,030.00	0.00	\$1,030.00	0.00%	0.00
410	00-02-040-045-6360	2009 Fast Attack Vehicle - Diesel	721.00	138.24	\$721.00	0.00%	0.00
411	00-02-040-045-6390	2009 Fast Attack Vehicle - Gas & Oil	309.00	0.00	\$309.00	0.00%	0.00
412	00-02-040-045-6411	2009 Fast Attack Vehicle - Insurance	2,382.59	746.10	\$2,859.11	20.00%	476.52
413	00-02-040-045-6473	2009 Fast Attack Vehicle - Parts & Repair	824.00	0.00	\$824.00	0.00%	0.00
414	00-02-040-046-6360	04 Spartan Pumper Diesel	824.00	292.38	\$824.00	0.00%	0.00
415	00-02-040-046-6390	04 Spartan Pumper Gas Oil	206.00	0.00	\$206.00	0.00%	0.00
416	00-02-040-046-6411	04 Spartan Pumper Insurance	2,800.00	2,038.71	\$3,360.00	20.00%	560.00
417	00-02-040-046-6473	04 Spartan Pumper Parts & Repairs	1,809.50	748.28	\$2,000.00	10.53%	190.50
418	00-02-040-047-6390	79 Intl Pumper Gas & Oil	0.00	0.00		0.00%	0.00
419	00-02-040-047-6411	79 Intl Pumper Insurance	0.00	0.00		0.00%	0.00
420	00-02-040-048-6360	2011 Freightliner Tanker Diesel	824.00	85.34	\$824.00	0.00%	0.00
421	00-02-040-048-6390	2011 Freightliner Tanker Gas & Oil	257.50	0.00	\$257.00	-0.19%	-0.50
422	00-02-040-048-6411	2011 Freightliner Tanker Insurance	2,006.40	1,317.87	\$2,407.68	20.00%	401.28
423	00-02-040-048-6473	2011 Freightliner Tanker Parts & Repairs	1,236.00	0.00	\$1,250.00	1.13%	14.00
424	00-02-040-049-6441	Ward 1 MNR Fire Protection Agreement	1,236.00	1,230.80	\$2,500.00	102.27%	1,264.00
425	00-02-040-414-4279	MCSCS 1-Time Fire Funding Grant	0.00	0.00		0.00%	0.00
426	00-02-040-414-4284	Min of Transportation Fire Calls	-1,236.00	0.00	-\$1,236.00	0.00%	0.00
427	00-02-040-414-4285	Mutual Aid Fees	0.00	0.00		0.00%	0.00
428	00-02-040-414-4287	Donations - Fire	0.00	0.00		0.00%	0.00
429	00-02-040-414-4292	Fire Safety Inspection Fees	0.00	0.00		0.00%	0.00
430	00-02-040-414-4316	Sheguindah First Nation	-10,300.00	-8,455.00	-\$10,300.00	0.00%	0.00
431	00-02-040-414-4328	Fire Department - Other Revenue	0.00	0.00		0.00%	0.00
432	00-02-045-382-4279	CSPT Program - Court Security Prv Funding		-852.00		0.00%	0.00
435	00-02-045-382-6888	Provincial Policing Services	787,987.00	454,014.14	\$755,971.00	-4.06%	-32,016.00
437	00-02-050-024-4395	Tmsf frm Rsrves - Building Inspection		0.00		0.00%	0.00
438	00-02-050-029-6771	Prov for Building Insp - Tmsf to Rsrves		0.00		0.00%	0.00
439	00-02-050-043-6110	Building Inspection Salaries	59,000.00	41,993.16	\$70,000.00	18.64%	11,000.00
440	00-02-050-043-6161	Building Inspection MERC	6,900.00	5,446.49	\$7,415.00	7.46%	515.00
441	00-02-050-043-6165	Building Inspection Grp Life	6,100.00	3,868.74	\$7,095.00	16.31%	995.00
442	00-02-050-043-6168	Building Inspection OMERS	5,585.00	4,672.93	\$6,820.00	22.11%	1,235.00
443	00-02-050-043-6423	Building Inspection Legal	10,000.00	0.00	\$10,000.00	0.00%	0.00
444	00-02-050-043-6429	Building Inspection Materials	3,400.00	1,055.51	\$3,000.00	-11.76%	-400.00
445	00-02-050-043-6435	Building Inspection Memberships Subscriptions	600.00	631.63	\$1,000.00	66.67%	400.00
446	00-02-050-043-6489	Building Inspection Training	4,000.00	1,979.93	\$4,000.00	0.00%	0.00
447	00-02-050-043-6516	Building Inspection Travel	4,000.00	2,067.70	\$4,000.00	0.00%	0.00



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			2020		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2021	Budget Year over Year	
448	00-02-050-044-6390	2011 1/2 Ton GMC White Gas & Oil	2,500.00	715.21	\$2,500.00	0.00%	0.00
449	00-02-050-044-6411	2011 1/2 Ton GMC White Insurance	426.36	148.06	\$180.00	-57.78%	
450	00-02-050-044-6473	2011 1/2 Ton GMC White Parts	2,000.00	979.33	\$2,000.00	0.00%	0.00
452	00-02-050-415-4288	Building Permit Fees	-99,583.36	-93,000.00	-\$118,010.00	18.50%	-18,426.64
453	00-02-050-415-4316	Building Inspection - Other Revenue		0.00		0.00%	0.00
454	00-02-050-415-4326	Building Inspection - Letters of Zoning Compliance	-1,000.00	-1,491.10	-\$1,000.00		
455	00-02-050-417-4289	Ontario POA Revenue Advance		0.00		0.00%	0.00
457	00-02-055-036-6349	Canine Control Fees	21,500.00	20,819.32	\$22,500.00	4.65%	1,000.00
458	00-02-055-037-6428	Livestock Loss Compensation	2,500.00	719.48	\$2,500.00	0.00%	0.00
459	00-02-055-037-6527	Wolf Compensation		0.00		0.00%	0.00
460	00-02-055-037-6903	Veterinary Assistance Program Fees	1,100.00	1,067.37	\$1,100.00	0.00%	0.00
461	00-02-055-416-4330	OMAFRA Livestock Loss Funding	-2,300.00	-749.48	-\$2,300.00	0.00%	0.00
463	00-02-060-038-6429	Fence Viewing Materials	300.00	0.00	\$300.00	0.00%	0.00
464	00-02-060-039-4293	By-Law Enforcement Fines		0.00		0.00%	0.00
468	00-02-060-039-6349	By-Law Enforcement Contracted Svcs	2,500.00	0.00	\$2,500.00	0.00%	0.00
469	00-02-060-039-6423	By-law Enforcement Officer Legal	1,500.00	1,086.54	\$1,500.00	0.00%	0.00
470	00-02-060-039-6429	By-Law Enforcement Officer Mat'l's	2,500.00	0.00	\$1,000.00	-60.00%	-1,500.00
471	00-02-060-039-6516	By-law Enforcement Officer Travel		0.00		0.00%	0.00
472	00-02-065-040-6904	911 Emergency Response Fees	1,500.00	868.90	\$1,500.00	0.00%	0.00
485	00-02-065-411-6429	Emerg. Mgm't Materials	1,000.00	562.83	\$1,000.00	0.00%	0.00
486	00-02-065-411-6516	Emerg. Mgm't Travel	1,000.00	0.00	\$1,000.00	0.00%	0.00
504	00-03-075-052-6429	A Rrl Brdg Culvert Material	12,000.00	11,028.70	\$12,000.00	0.00%	0.00
505	00-03-075-053-6429	B1 Rrl Grass Mowing Materials	8,000.00	7,345.00	\$8,000.00	0.00%	0.00
506	00-03-075-054-6429	B2 Rrl Brushing Materials	15,000.00	6,538.08	\$15,000.00	0.00%	0.00
507	00-03-075-055-6429	B3 Rrl Ditching Materials	4,000.00	0.00	\$4,000.00	0.00%	0.00
508	00-03-075-057-6429	C1 Rrl Patch/Spray Patch Material	23,000.00	20,781.16	\$25,000.00	8.70%	2,000.00
509	00-03-075-058-6429	C2 Rrl Sweep/Clean Materials		0.00		0.00%	0.00
511	00-03-075-059-6429	C3-Rrl Shoulders - Materials	3,000.00	450.00	\$3,000.00	0.00%	0.00
512	00-03-075-060-6429	C4 Rrl Resurfacing Materials	125,000.00	0.00	\$125,000.00	0.00%	0.00
513	00-03-075-061-6429	D1 Rrl Patch/Washout Materials	2,000.00	407.04	\$2,000.00	0.00%	0.00
514	00-03-075-063-6429	D3 Rrl Dust Layer Materials	25,000.00	21,950.17	\$25,000.00	0.00%	0.00
515	00-03-075-064-6429	D4 Rrl Resurface Materials	3,000.00	0.00	\$3,000.00	0.00%	0.00
516	00-03-075-065-6429	D5 Rrl Gravel Resurface Materials	60,000.00	49,150.79	\$80,000.00	33.33%	20,000.00
517	00-03-075-066-6429	E1 Rrl Snow Plowing Materials	500.00	0.00	\$500.00	0.00%	0.00
518	00-03-075-067-6429	E2 Rrl Sanding/Salting Materials	45,000.00	42,597.81	\$48,000.00	6.67%	3,000.00
519	00-03-075-068-6429	E3 Rrl Culvert Thawing Materials		0.00		0.00%	0.00
520	00-03-075-070-6429	F Rrl Safety Devices Materials	4,000.00	2,010.03	\$4,000.00	0.00%	0.00
521	00-03-075-071-6429	G Rrl Miscellaneous Materials	1,000.00	790.80	\$1,000.00	0.00%	0.00
523	00-03-075-072-6429	G Rrl Road Patrol Materials		0.00		0.00%	0.00
524	00-03-075-073-6429	G Rrl Roads Admin Material (GIS)	2,000.00	0.00	\$2,000.00	0.00%	0.00
525	00-03-075-074-6429	A Urbn Bridges Culverts Materials	15,000.00	11,028.70	\$15,000.00	0.00%	0.00
526	00-03-075-075-6429	B1 Urbn Grass Mowing Materials	500.00	0.00	\$500.00	0.00%	0.00
527	00-03-075-076-6429	B2 Urbn Brushing Materials	5,000.00	0.00	\$5,000.00	0.00%	0.00
528	00-03-075-077-6429	B3 Urbn Ditching Materials	3,000.00	763.20	\$3,000.00	0.00%	0.00
529	00-03-075-078-6429	B4 Urbn Basins Curbs Materials	2,500.00	15.51	\$2,500.00	0.00%	0.00
530	00-03-075-079-6429	B5 Urbn Litter Pkup Materials		0.00		0.00%	0.00
531	00-03-075-080-6429	C1 Urbn Patch/Spray Patch Materials	8,000.00	4,921.08	\$9,000.00	12.50%	1,000.00
532	00-03-075-081-6429	C2 Urbn Sweep/Clean Materials	1,000.00	1,706.73	\$1,000.00	0.00%	0.00
533	00-03-075-082-6429	C3 Urbn Shoulders Materials	500.00	192.82	\$500.00	0.00%	0.00
534	00-03-075-083-6429	C4 Urbn Resurfacing	36,000.00	0.00	\$38,000.00	5.56%	2,000.00
535	00-03-075-084-6429	D1 Urbn Patch/Washouts Materials	1,200.00	0.00	\$1,500.00	25.00%	300.00
536	00-03-075-085-6429	D2 Urban Grading Materials		0.00		0.00%	0.00



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537	00-03-075-086-6429	D3 Urbn Dust Layer Materials	2,000.00	0.00	\$2,000.00	0.00%	0.00
538	00-03-075-087-6429	D4 Urban Resurfacing Materials	500.00	0.00	\$500.00	0.00%	0.00
539	00-03-075-088-6429	D5 Urbn Gravel Resurface Materials	3,500.00	0.00	\$3,500.00	0.00%	0.00
541	00-03-075-089-6429	E1 Urbn Snow Plowing Materials	10,000.00	0.00	\$10,000.00	0.00%	0.00
542	00-03-075-090-6429	E2 Urbn Sanding/Salting Materials	30,000.00	21,625.58	\$32,000.00	6.67%	2,000.00
543	00-03-075-091-6429	E2 Urbn Culvert Thawing Materials		0.00		0.00%	0.00
544	00-03-075-091-6465	E3 Urbn Culvert Thawing Propane	500.00	0.00	\$500.00	0.00%	0.00
545	00-03-075-093-6429	F Urbn Safety Devices Materials	3,800.00	19,188.85	\$4,000.00	5.26%	200.00
546	00-03-075-094-6429	G Urbn Miscellaneous Materials		0.00		0.00%	0.00
547	00-03-075-095-6429	G Urban Road Patrol Materials		0.00		0.00%	0.00
549	00-03-075-097-6429	C1 CL Patch/Spray Patch Materials	2,000.00	0.00	\$1,000.00	-50.00%	-1,000.00
550	00-03-075-098-6429	C2 CL Sweep/Clean Materials		0.00		0.00%	0.00
551	00-03-075-099-6349	E1 CL Snow Plowing - Contracted Svc	15,000.00	5,913.21	\$15,000.00	0.00%	0.00
552	00-03-075-099-6429	E1 CL Snow Plowing Materials	500.00	0.00	\$500.00	0.00%	0.00
553	00-03-075-100-6429	E2 CL Sanding/Salting Materials	2,000.00	1,069.86	\$2,500.00	25.00%	500.00
554	00-03-075-101-6405	F CL Safety Devices Hydro	4,000.00	2,885.21	\$4,000.00	0.00%	0.00
555	00-03-075-101-6429	F CL Safety Devices Materials	9,000.00	657.03	\$10,000.00	11.11%	1,000.00
557	00-03-075-102-6429	Sidewalks Repair Cleaning Materials	6,000.00	0.00	\$6,200.00	3.33%	200.00
558	00-03-075-103-6429	Sidewalks Winter Mtce Materials	1,500.00	0.00	\$1,500.00	0.00%	0.00
559	00-03-075-105-6110	PW Admin Salaries	486,000.00	407,929.39	\$551,000.00	13.37%	65,000.00
560	00-03-075-105-6435	PW Admin Memberships & Subscription	400.00	75.00	\$400.00	0.00%	0.00
561	00-03-075-105-6516	PW Admin Travel	1,250.00	607.47	\$1,250.00	0.00%	0.00
562	00-03-075-105-6161	PW MERC	52,000.00	51,201.43	\$64,400.00	23.85%	12,400.00
563	00-03-075-105-6165	PW Group Life	53,000.00	38,096.64	\$59,850.00	12.92%	6,850.00
565	00-03-075-105-6168	PW OMERS	40,400.00	36,325.48	\$49,115.00	21.57%	8,715.00
566	00-03-075-106-6515	PW Shop Tools Purchase	1,200.00	0.00	\$1,200.00	0.00%	0.00
567	00-03-075-107-6110	PW Training Wages	5,000.00	0.00	\$7,000.00	40.00%	2,000.00
568	00-03-075-107-6429	PW Training Materials	3,500.00	4,605.32	\$5,000.00	42.86%	1,500.00
569	00-03-075-110-6349	Ward 1 Roads Contracted Services	3,000.00	1,507.07	\$3,200.00	6.67%	200.00
570	00-03-075-110-6429	Ward 1 Roads Materials	1,000.00	753.54	\$1,200.00	20.00%	200.00
571	00-03-075-111-6303	PW LC Shop Advertising	300.00	0.00	\$300.00	0.00%	0.00
572	00-03-075-111-6390	PW LC Shop Lubricating Oil	300.00	0.00	\$300.00	0.00%	0.00
573	00-03-075-111-6407	PW LC Shop Telephone	5,000.00	4,284.17	\$5,000.00	0.00%	0.00
574	00-03-075-111-6411	PW LC Shop Insurance	9,404.93	10,502.78	\$11,285.92	20.00%	1,880.99
575	00-03-075-111-6429	PW LC Shop Materials	4,000.00	6,589.29	\$5,000.00	25.00%	1,000.00
576	00-03-075-111-6450	PW LC Shop Office Supplies	750.00	418.85	\$800.00	6.67%	50.00
577	00-03-075-111-6459	PW LC Shop Courier		0.00		0.00%	0.00
578	00-03-075-111-6470	PW LC Shop Radio M'tce & Op'n	3,200.00	2,071.29	\$3,200.00	0.00%	0.00
579	00-03-075-111-6479	PW LC Shop Safety Wear	4,000.00	4,019.25	\$5,000.00	25.00%	1,000.00
580	00-03-075-111-6515	PW LC Shop Tools Purchase	1,250.00	322.57	\$1,250.00	0.00%	0.00
581	00-03-075-111-6516	PW LC Shop Travel & Meal Allowance	3,000.00	2,217.60	\$3,000.00	0.00%	0.00
582	00-03-075-112-6303	PW Sheg Shop Advertising	50.00	0.00		-100.00%	-50.00
583	00-03-075-112-6390	PW Sheg Shop Lubricating Oil	400.00	0.00	\$400.00	0.00%	0.00
584	00-03-075-112-6407	PW Sheg Shop Telephone	2,250.00	1,163.35	\$2,250.00	0.00%	0.00
585	00-03-075-112-6411	PW Sheg Shop Insurance	9,500.00	10,502.78	\$11,400.00	20.00%	1,900.00
586	00-03-075-112-6429	PW Sheg Shop Materials	4,000.00	3,915.85	\$4,200.00	5.00%	200.00
587	00-03-075-112-6450	PW Sheg Shop Office Supplies	300.00	70.21	\$400.00	33.33%	100.00
588	00-03-075-112-6459	PW Sheg Shop Postage & Courier		0.00		0.00%	0.00
589	00-03-075-112-6470	PW Sheg Shop Radio Op'n/Mtce	2,500.00	1,907.13	\$2,500.00	0.00%	0.00
590	00-03-075-112-6479	PW Sheg Shop Safety Wear	2,500.00	2,411.73	\$3,000.00	20.00%	500.00
591	00-03-075-112-6515	PW Sheg Shop Tools Purchase	1,250.00	0.00	\$1,250.00	0.00%	0.00
592	00-03-075-112-6516	PW Sheg Shop Travel & Meal Allowance	2,200.00	1,390.00	\$2,200.00	0.00%	0.00



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593	00-03-075-113-6405	LC Garage Utilities	13,000.00	4,745.79	\$13,000.00	0.00%	0.00
594	00-03-075-113-6411	LC Garage Insurance	2,175.12	1,396.20	\$2,610.14	20.00%	435.02
595	00-03-075-113-6474	Lc Garage Building Maintenance	4,000.00	6,279.06	\$4,000.00	0.00%	0.00
596	00-03-075-113-6475	LC Garage Grnds Mtce Wks Yd Maintenance	100.00	161.09	\$100.00	0.00%	0.00
597	00-03-075-114-6405	Sheg Garage Utilities	15,000.00	7,918.91	\$15,000.00	0.00%	0.00
598	00-03-075-114-6411	Sheg Garage Insurance	1,504.80	861.59	\$1,805.76	20.00%	300.96
599	00-03-075-114-6474	Sheg Garage Building Maintenance	5,000.00	12,265.50	\$5,000.00	0.00%	0.00
600	00-03-075-114-6475	Sheg Garage Grounds Mtce Wks Yd Maintenan	100.00	0.00	\$100.00	0.00%	0.00
601	00-03-075-115-6390	2012 3/4 Ton White Gas & Oil	3,200.00	1,796.12	\$3,500.00	9.38%	300.00
602	00-03-075-115-6411	2012 3/4 Ton White Insurance	350.00	311.02	\$420.00	20.00%	70.00
603	00-03-075-115-6473	2012 3/4 Ton White Parts	2,600.00	1,636.24	\$2,800.00	7.69%	200.00
604	00-03-075-116-6360	2009 Sterling Snow Plow Diesel	10,000.00	52.86	\$11,000.00	10.00%	1,000.00
605	00-03-075-116-6390	2009 Sterling Snow Plow Gas & Oil	600.00	0.00	\$600.00	0.00%	0.00
606	00-03-075-116-6411	2009 Sterling Snow Plow Insurance	2,382.60	1,812.94	\$2,859.12	20.00%	476.52
607	00-03-075-116-6473	2009 Sterling Snow Plow Repair Parts	10,000.00	4,524.94	\$11,000.00	10.00%	1,000.00
608	00-03-075-117-6360	2010 Freightliner Snow Plow Diesel	10,000.00	0.00	\$10,000.00	0.00%	0.00
609	00-03-075-117-6390	2010 Freightliner Snow Plow Gas Oil	600.00	0.00	\$600.00	0.00%	0.00
610	00-03-075-117-6411	2010 Freightliner Snow Plow Insurance	2,758.80	1,603.76	\$3,310.56	20.00%	551.76
611	00-03-075-117-6473	2010 Freightliner Snow Plow Repair Parts	10,000.00	4,063.82	\$11,000.00	10.00%	1,000.00
612	00-03-075-119-6360	2015 Western Star Snow Plow - Diesel	7,000.00	3,361.27	\$7,000.00	0.00%	0.00
613	00-03-075-119-6390	2015 Western Star Snow Plow - Gas & Oil	1,200.00	61.34	\$1,000.00	-16.67%	-200.00
614	00-03-075-119-6411	2015 Western Star Snow Plow - Insurance	2,131.80	1,324.84	\$2,558.16	20.00%	426.36
615	00-03-075-119-6473	2015 Western Star Snow Plow - Parts	10,000.00	1,689.83	\$11,000.00	10.00%	1,000.00
616	00-03-075-120-6360	2018 Int'l Tandem Snow Plow -Diesel	10,000.00	0.00	\$10,000.00	0.00%	0.00
617	00-03-075-120-6390	2018 Int'l Tandem Snow Plow -Gas & Oil	600.00	0.00	\$600.00	0.00%	0.00
618	00-03-075-120-6411	2018 Int'l Tandem Snow Plow-Insurance	2,508.00	1,812.94	\$3,009.60	20.00%	501.60
620	00-03-075-120-6473	2018 Int'l Tandem Snow Plow-Parts&Repairs	10,000.00	2,559.84	\$11,000.00	10.00%	1,000.00
621	00-03-075-121-6390	'16 Dodge Gas & Oil	4,000.00	2,384.07	\$4,000.00	0.00%	0.00
622	00-03-075-121-6411	'16 Dodge Insurance	752.40	244.05	\$902.88	20.00%	150.48
623	00-03-075-121-6429	'16 Dodge Materials	1,500.00	1,290.75	\$2,000.00	33.33%	500.00
624	00-03-075-123-6360	05 Sterling Tandem Diesel	10,000.00	0.00	\$8,000.00	-20.00%	-2,000.00
625	00-03-075-123-6390	05 Sterling Tandem Gas Oil	600.00	0.00	\$600.00	0.00%	0.00
626	00-03-075-123-6411	05 Sterling Tandem Insurance	1,500.00	1,812.94	\$1,800.00	20.00%	300.00
627	00-03-075-123-6473	05 Sterling Tandem Parts	10,000.00	579.46	\$11,000.00	10.00%	1,000.00
628	00-03-075-124-6360	13 John Deere Backhoe Diesel	6,000.00	0.00	\$6,500.00	8.33%	500.00
629	00-03-075-124-6411	13 John Deere Backhoe Insurance	250.80	145.43	\$300.96	20.00%	50.16
630	00-03-075-124-6473	13 John Deere Backhoe Parts	4,000.00	6,372.81	\$6,500.00	62.50%	2,500.00
635	00-03-075-126-6360	2020 Caterpillar Grader Diesel	5,000.00	0.00	\$6,000.00	20.00%	1,000.00
636	00-03-075-126-6390	2020 Caterpillar Grader Gas Oil	800.00	0.00	\$1,000.00	25.00%	200.00
637	00-03-075-126-6411	2020 Caterpillar Grader Insurance	500.00	312.68	\$600.00	20.00%	100.00
638	00-03-075-126-6473	2020 Caterpillar Grader Parts	15,000.00	4,076.49	\$5,000.00	-66.67%	-10,000.00
639	00-03-075-127-6360	Trackless Vehicle Diesel	9,000.00	0.00	\$9,000.00	0.00%	0.00
640	00-03-075-127-6390	Trackless Vehicle Gas Oil	1,000.00	170.78	\$1,000.00	0.00%	0.00
641	00-03-075-127-6411	Trackless Vehicle Insurance	250.00	116.35	\$300.00	20.00%	50.00
642	00-03-075-127-6473	Trackless Vehicle Parts	9,000.00	518.76	\$10,000.00	11.11%	1,000.00
646	00-03-075-130-6390	96 Bandit Chipper Gas Oil	500.00	0.00	\$500.00	0.00%	0.00
647	00-03-075-130-6411	96 Bandit Chipper Insurance	30.00	19.63	\$36.00	20.00%	6.00
648	00-03-075-130-6473	96 Bandit Chipper Parts	500.00	0.00	\$500.00	0.00%	0.00
651	00-03-075-131-6473	2013 Tri Axle Float Parts	2,500.00	131.69	\$2,500.00	0.00%	0.00
652	00-03-075-132-6360	2008 Chev 1 Ton White - Diesel	4,500.00	457.60	\$4,500.00	0.00%	0.00
653	00-03-075-132-6390	2008 Chev 1 Ton White - Gas & Oil	400.00	26.59	\$500.00	25.00%	100.00
654	00-03-075-132-6411	2008 Chev 1 Ton White - Insurance	550.00	522.97	\$660.00	20.00%	110.00



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655	00-03-075-132-6473	2008 Chev 1 Ton White - Parts	6,000.00	1,640.20	\$6,000.00	0.00%	0.00
656	00-03-075-133-6411	2014 Thompson Steamer Insurance		0.00		0.00%	0.00
657	00-03-075-133-6465	2014 Thompson Steamer Propane	600.00	51.53	\$600.00	0.00%	0.00
658	00-03-075-133-6473	2014 Thompson Steamer Parts	500.00	920.90	\$500.00	0.00%	0.00
659	00-03-075-137-6473	Snow Blades Wings Parts	10,000.00	1,310.97	\$12,000.00	20.00%	2,000.00
660	00-03-075-138-6360	77 Joy Compressor Diesel	100.00	0.00	\$100.00	0.00%	0.00
661	00-03-075-138-6411	77 Joy Compressor Insurance	60.00	34.91	\$72.00	20.00%	12.00
662	00-03-075-138-6473	77 Joy Compressor Parts	1,000.00	0.00	\$1,000.00	0.00%	0.00
663	00-03-075-139-6390	Sweeper - Gas & Oil	500.00	0.00	\$500.00	0.00%	0.00
664	00-03-075-139-6411	Sweeper - Insurance	50.00	0.00	\$60.00	20.00%	10.00
665	00-03-075-139-6473	Sweeper - Parts	6,000.00	948.66	\$6,000.00	0.00%	0.00
667	00-03-075-141-6390	17GMC 1 TON Gas & Oil	5,000.00	3,018.14	\$5,000.00	0.00%	0.00
668	00-03-075-141-6411	17GMC 1 TON Insurance	877.80	373.46	\$400.00	-54.43%	-477.80
669	00-03-075-141-6473	17 GMC 1 Ton Parts	2,000.00	3,405.79	\$4,000.00	100.00%	2,000.00
670	00-03-075-142-6360	2012 Freightliner Gbge Packer Diesel	9,000.00	4,862.41	\$9,000.00	0.00%	0.00
671	00-03-075-142-6390	2012 Freightliner Gbge Packer Oil	800.00	311.24	\$800.00	0.00%	0.00
672	00-03-075-142-6411	2012 Freightliner Gbge Packer Insurance	2,000.00	1,952.40	\$2,400.00	20.00%	400.00
673	00-03-075-142-6473	2012 Freightliner Gbge Packer Parts	14,000.00	13,410.19	\$16,000.00	14.29%	2,000.00
674	00-03-075-143-6360	2015 Cat Bulldozer Diesel	3,000.00	0.00	\$3,000.00	0.00%	0.00
675	00-03-075-143-6411	2015 Cat Bulldozer Insurance	250.80	158.52	\$300.96	20.00%	50.16
676	00-03-075-143-6473	2015 Cat Bulldozer Parts	2,500.00	1,968.79	\$3,500.00	40.00%	1,000.00
677	00-03-075-144-6411	02 Thompson Steamer Insurance	37.62	21.82	\$45.14	20.00%	7.52
678	00-03-075-144-6465	02 Thompson Steamer Propane	600.00	0.00	\$600.00	0.00%	0.00
679	00-03-075-144-6473	02 Thompson Steamer Parts	600.00	0.00	\$600.00	0.00%	0.00
680	00-03-075-145-6390	Small Equipment Gas Oil	450.00	113.64	\$450.00	0.00%	0.00
681	00-03-075-145-6473	Small Equipment Parts	2,000.00	413.40	\$2,000.00	0.00%	0.00
682	00-03-075-146-6360	19 CAT Backhoe Diesel	6,000.00	0.00	\$6,000.00	0.00%	0.00
683	00-03-075-146-6411	19 CAT Backhoe Insurance	564.30	193.96	\$677.16	20.00%	112.86
684	00-03-075-146-6473	19 CAT Backhoe Parts	4,000.00	667.88	\$3,000.00	-25.00%	-1,000.00
689	00-03-075-149-6360	89 Bomag K351 Compactor Diesel	2,500.00	0.00	\$2,000.00	-20.00%	-500.00
690	00-03-075-149-6390	89 Bomag K351 Compactor Gas & Oil	500.00	244.88	\$500.00	0.00%	0.00
691	00-03-075-149-6411	89 Bomag K351 Compactor Insurance	80.00	53.82	\$96.00	20.00%	16.00
692	00-03-075-149-6473	89 Bomag K351 Compactor Parts	4,000.00	292.67	\$4,000.00	0.00%	0.00
697	00-03-075-412-6110	Crossing Guard Wages	23,000.00	6,907.40	\$27,000.00	17.39%	4,000.00
698	00-03-075-412-6161	Crossing Guard MERC	2,530.00	734.14	\$2,760.00	9.09%	230.00
699	00-03-075-412-6429	Crossing Guard Materials	1,000.00	525.00	\$1,000.00	0.00%	0.00
700	00-03-075-418-4277	Roadways - Provincial Funding		0.00		0.00%	0.00
701	00-03-075-418-4278	Roadways - Federal Funding		-2,646.00		0.00%	0.00
702	00-03-075-418-4279	Roads Rev. - Ontario Roads & Bridges		0.00		0.00%	0.00
703	00-03-075-418-4291	Roads Rev. - Ontario - Conn. Link		0.00		0.00%	0.00
704	00-03-075-418-4312	Roads Custom Work Revenue	-8,000.00	-2,871.52	-\$8,000.00	0.00%	0.00
705	00-03-075-418-4318	Road Use Agreements		0.00		0.00%	0.00
706	00-03-075-418-4328	PW Other Revenue	-500.00	-1,440.00	-\$500.00	0.00%	0.00
707	00-03-075-418-4330	Aggregate Resources Licence Fees	-8,000.00	-13,675.05	-\$13,000.00	62.50%	-5,000.00
709	00-03-075-450-6390	2018 DODGE 1/2 Ton Gas & Oil	3,000.00	1,327.96	\$3,000.00	0.00%	0.00
710	00-03-075-450-6411	2018 DODGE 1/2 Ton Rpr Insurance	1,254.00	463.93	\$1,504.80	20.00%	250.80
711	00-03-075-450-6429	2018 DODGE 1/2 Ton Materials		8.98		0.00%	0.00
712	00-03-075-450-6473	2018 DODGE 1/2 Ton Parts & Repair	1,500.00	145.10	\$1,500.00	0.00%	0.00
713	00-03-075-452-6360	06 580 Case Back Hoe Diesel	3,000.00	138.78	\$3,000.00	0.00%	0.00
714	00-03-075-452-6390	06 580 Case Back Hoe Gas & Oil	500.00	0.00	\$500.00	0.00%	0.00
715	00-03-075-452-6411	06 580 Case Back Hoe Insurance	250.80	154.16	\$250.00	-0.32%	-0.80
716	00-03-075-452-6473	06 580 Case Back Hoe Parts & Repair	4,500.00	3,132.96	\$5,000.00	11.11%	500.00



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717	00-03-075-454-4278	Drainage - Federal Funding		0.00			0.00
718	00-03-075-454-4279	Drainage Prov Funding (Superintendent)	-5,000.00	-7,504.80	-\$5,000.00	0.00%	0.00
719	00-03-075-454-6349	Drainage Superintendent	10,000.00	875.14	\$10,000.00	0.00%	0.00
721	00-03-080-151-6349	Street Lights Urban Mtce Rpr Contracted Serv	1,500.00	305.28	\$1,500.00	0.00%	0.00
723	00-03-080-151-6405	Street Lights Urban Hydro	2,500.00	1,390.86	\$2,500.00	0.00%	0.00
724	00-03-080-152-6349	Street Lights Rural Mtce Rpr Contracted Srv	1,000.00	0.00	\$1,000.00	0.00%	0.00
725	00-03-080-152-6405	Street Lights Rural Hydro	1,500.00	1,536.66	\$1,500.00	0.00%	0.00
726	00-03-085-419-4293	Parking Revenues	-150.00	0.00	-\$100.00	-33.33%	50.00
727	00-03-095-328-6888	Manitoulin East Airport Levy	62,925.00	62,925.25	\$63,554.50	1.00%	629.50
760	00-04-120-211-6110	LC Storm Sewer Wages		0.00		0.00%	0.00
761	00-04-120-211-6429	LC Storm Sewer Material	500.00	0.00	\$500.00	0.00%	0.00
869	00-04-125-234-6363	Water Quality Study Donation	2,800.00	0.00	\$2,800.00	0.00%	0.00
894	00-04-130-247-6210	Landfill Loan Payment	64,987.00	43,952.39	\$66,487.00	2.31%	1,500.00
895	00-04-130-247-6211	Landfill Loan Interest Payment	7,200.00	4,172.01	\$5,700.00	-20.83%	-1,500.00
901	00-04-130-251-6429	Leachate Management	40,000.00	0.00	\$40,000.00	0.00%	0.00
909	00-04-135-235-6110	Garbage Pkup Urban Wages	41,000.00	21,874.80	\$49,000.00	19.51%	8,000.00
910	00-04-135-235-6161	Garbage Pickup Urban MERC	4,655.00	2,754.08	\$5,800.00	24.60%	1,145.00
911	00-04-135-235-6165	Garbage Pickup Urban Grp Life	5,598.00	2,285.56	\$6,242.00	11.50%	644.00
913	00-04-135-235-6168	Garbage Pick Up Urban OMERS	3,600.00	2,024.29	\$4,385.00	21.81%	785.00
914	00-04-135-235-6349	Garbage Pkup Urban Contracted Servc	5,000.00	0.00	\$5,000.00	0.00%	0.00
916	00-04-135-235-6429	Garbage Pkup Urban Material	2,000.00	0.00	\$2,000.00	0.00%	0.00
917	00-04-135-236-4292	Commercial Garbage Collection Fees	-7,500.00	-7,904.00	-\$7,500.00	0.00%	0.00
918	00-04-135-237-6360	2012 Excavator - Diesel	4,500.00	0.00	\$4,500.00	0.00%	0.00
919	00-04-135-237-6411	2012 Excavator - Insurance	125.40	0.00	\$150.48	20.00%	25.08
920	00-04-135-237-6473	2012 Excavator - Parts	3,000.00	193.27	\$4,000.00	33.33%	1,000.00
926	00-04-135-244-6478	Old Landfills GroundwaterMonitoring	22,000.00	15,902.83	\$20,000.00	-9.09%	-2,000.00
927	00-04-135-245-4292	Hwy 6 Landfill Tipping Fees	-20,000.00	-21,996.73	-\$20,000.00	0.00%	0.00
928	00-04-135-245-4304	Garbage Tag Sales		0.00		0.00%	0.00
929	00-04-135-245-4307	First Nations Landfill Access Fees	-35,000.00	-35,087.63	-\$36,000.00	2.86%	-1,000.00
930	00-04-135-245-4312	Scrap Metal Sales	-6,000.00	-4,073.11	-\$6,000.00	0.00%	0.00
931	00-04-135-245-4328	Ontario Tire Stewardship (OTS)		0.00		0.00%	0.00
932	00-04-135-245-6110	Hwy 6 Landfill Site Wages	44,000.00	22,460.19	\$49,000.00	11.36%	5,000.00
933	00-04-135-245-6161	Hwy 6 Landfill Site MERC	4,700.00	2,765.47	\$5,800.00	23.40%	1,100.00
934	00-04-135-245-6165	Hwy 6 Landfill Site Grp Life	5,450.00	2,335.63	\$6,242.00	14.53%	792.00
936	00-04-135-245-6168	Hwy 6 Landfill Site OMERS	3,600.00	1,996.45	\$4,385.00	21.81%	785.00
937	00-04-135-245-6303	Hwy 6 Landfill Site Advertising		0.00		0.00%	0.00
938	00-04-135-245-6320	Hwy 6 Landfill Site - Bad Debt Expense		1,208.12		0.00%	0.00
939	00-04-135-245-6333	Hwy 6 Landfill Site - Over and Short		0.00		0.00%	0.00
940	00-04-135-245-6345	Hwy 6 Landfill Site Annual Liability		0.00		0.00%	0.00
941	00-04-135-245-6349	Hwy 6 Landfill Site Contr Services	30,000.00	24,086.40	\$30,000.00	0.00%	0.00
943	00-04-135-245-6405	Hwy 6 Landfill Site Hydro	3,000.00	1,779.29	\$3,500.00	16.67%	500.00
944	00-04-135-245-6407	Hwy 6 Landfill Site Telephone	750.00	771.47	\$1,800.00	140.00%	1,050.00
945	00-04-135-245-6411	Hwy 6 Landfill Site Insurance	1,504.80	961.03	\$1,805.76	20.00%	300.96
946	00-04-135-245-6429	Hwy 6 Landfill Site Materials	6,000.00	8,331.90	\$7,000.00	16.67%	1,000.00
947	00-04-135-245-6430	Hwy 6 Landfill Site Cover Mat'l	25,000.00	9,939.32	\$25,000.00	0.00%	0.00
948	00-04-135-245-6450	Hwy 6 Landfill Site Office Supplies	900.00	504.19	\$900.00	0.00%	0.00
949	00-04-135-245-6465	Hwy 6 Landfill Site Propane		0.00		0.00%	0.00
950	00-04-135-245-6468	Hwy 6 Landfill Site Grant in Lieu	12,000.00	0.00	\$12,000.00	0.00%	0.00
951	00-04-135-245-6476	Hwy 6 Landfill Site Rodent Control	1,100.00	713.88	\$1,200.00	9.09%	100.00
952	00-04-135-245-6478	Hwy 6 Landfill Site Monitoring Fees	35,000.00	22,154.28	\$30,000.00	-14.29%	-5,000.00
953	00-04-135-245-6479	Hwy 6 Landfill Site Safety Wear	400.00	115.40	\$600.00	50.00%	200.00
954	00-04-135-245-6509	Hwy 6 Landfill Site Tax Rebate Pgm		0.00		0.00%	0.00



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955	00-04-135-245-6516	Hwy 6 Landfill Site Mileage		0.00		0.00%	0.00
957	00-04-135-245-6318	Hwy 6 Landfill Bank Charges		295.33	\$300.00	0.00%	300.00
958	00-04-140-246-4283	Stewardship Ontario - MHSW	-15,000.00	-14,542.04	-\$10,000.00	-33.33%	5,000.00
959	00-04-140-246-4328	Household Hazardous Waste Other Revenue		0.00			0.00
964	00-04-140-246-6349	Household Haz. Waste Contract Serv	30,000.00	24,289.10	\$30,000.00	0.00%	0.00
965	00-04-140-246-6429	Household Haz. Waste Materials	800.00	0.00	\$800.00	0.00%	0.00
966	00-04-140-249-6349	W2 Curbside Pickup Contr' Svces	36,000.00	22,723.04	\$36,000.00	0.00%	0.00
967	00-04-140-252-4283	Recycl'g Recv'ry - Stewardship Ont.	-25,000.00	-7,901.14	-\$25,000.00	0.00%	0.00
968	00-04-140-252-4328	Recycling Recv'ry-Phase II Funding		0.00			0.00
969	00-04-140-252-4330	Electronic Waste Recv'ry - STEWON	-1,500.00	0.00	-\$1,500.00	0.00%	0.00
977	00-04-140-278-4312	Blue Box Sales		0.00		0.00%	0.00
978	00-04-145-243-6349	Ward 1 Recycling Removal	12,000.00	4,500.00	\$12,000.00	0.00%	0.00
979	00-05-155-279-6888	Health Unit Levy	104,725.51	78,543.00	\$107,867.28	3.00%	3,141.77
982	00-05-165-408-6888	M-S DSSAB Land Ambulance Service	708,348.14	507,362.22	\$722,515.10	2.00%	14,166.96
988	00-05-170-280-4311	Cemeteries - Niche Sales		-5,000.00	-\$3,750.00	0.00%	-3,750.00
989	00-05-170-280-4312	Cemeteries Plot Sales	-3,300.00	-3,700.00	-\$2,625.00	-20.45%	675.00
990	00-05-170-280-4313	Cemeteries Marker Care/Maintenance	-600.00	-750.00	-\$750.00	25.00%	-150.00
991	00-05-170-280-4314	Cemeteries Opening/Closing Fees	-5,000.00	-6,800.00	-\$5,000.00	0.00%	0.00
992	00-05-170-280-4315	Cemeteries Interest Earned		-4,581.83		0.00%	0.00
993	00-05-170-280-6411	Cemeteries Admin Insurance	450.00	445.69	\$476.00	5.78%	26.00
994	00-05-170-280-6450	Cemeteries Admin Office Supplies		0.00		0.00%	0.00
995	00-05-170-280-6516	Cemeteries Admin Mileage		0.00		0.00%	0.00
996	00-05-170-280-6995	Cemeteries Admin Internal		0.00		0.00%	0.00
997	00-05-170-281-6349	Cemeteries Open & Close Contr Svce	25,000.00	15,408.31	\$25,000.00	0.00%	0.00
998	00-05-170-282-6429	Cemeteries Marker Repair Materials	5,000.00	908.31	\$2,500.00	-50.00%	-2,500.00
1002	00-05-170-289-6429	Colimbarium Markers Expense		458.00	\$1,350.00	0.00%	1,350.00
1003	00-06-180-408-6888	Manitoulin-Sudbury DSSAB Levy	398,325.53	286,149.06	\$406,292.05	2.00%	7,966.51
1005	00-06-185-409-6888	Manitoulin Centennial Manor Levy	131,741.09	96,896.58	\$135,693.32	3.00%	3,952.23
1012	00-07-100-029-6714	Docks Trnsf to Rsve Fund	26,425.00	0.00	\$18,766.00	-28.98%	-7,659.00
1020	00-07-100-154-6429	Honora Bay Ramp Materials	250.00	0.00	\$250.00	0.00%	0.00
1027	00-07-100-155-6429	Rockville Dock Ramp Materials	500.00	0.00	\$1,750.00	250.00%	1,250.00
1033	00-07-100-156-6426	Sheg Bay Dock Licenses/Permits	65.00	0.00		-100.00%	-65.00
1034	00-07-100-156-6429	Sheg Bay Dock Ramp Materials	1,500.00	407.46	\$500.00	-66.67%	-1,000.00
1040	00-07-100-157-6405	LC Waterfront Dock Hydro	1,500.00	494.81	\$1,500.00	0.00%	0.00
1041	00-07-100-157-6429	LC Waterfront Dock Material	6,000.00	793.16	\$6,000.00	0.00%	0.00
1042	00-07-100-158-4276	Wtrfrnt Docks Stud Funding - Federal		0.00		0.00%	0.00
1043	00-07-100-158-4277	Wtrfrnt Docks Student Funding - Provincial		0.00		0.00%	0.00
1045	00-07-100-158-4294	Waterfront Docks Dockage	-140,000.00	-50,384.63	-\$135,000.00	-3.57%	5,000.00
1046	00-07-100-158-4328	Waterfront Docks - Other Revenue		-3,000.00			0.00
1047	00-07-100-158-4303	Waterfront Docks US Exchange		0.00		0.00%	0.00
1048	00-07-100-158-4304	Waterfront Docks Miscellaneous Sales/Revenue	-1,000.00	0.00		-100.00%	1,000.00
1049	00-07-100-158-4305	Waterfront Docks - Signage Revenue		0.00		0.00%	0.00
1050	00-07-100-158-6110	Waterfront Docks Salaries	47,000.00	17,570.93	\$48,500.00	3.19%	1,500.00
1051	00-07-100-158-6161	Waterfront Docks MERC	6,355.00	2,065.74	\$5,550.00	-12.67%	-805.00
1052	00-07-100-158-6165	Waterfront Docks GRP LIFE	1,200.00	0.00	\$0.00	-100.00%	-1,200.00
1054	00-07-100-158-6168	Waterfront Docks OMERS	1,200.00	0.00	\$0.00	-100.00%	-1,200.00
1055	00-07-100-158-6303	Waterfront Docks Advertising		321.22	\$500.00	0.00%	500.00
1056	00-07-100-158-6318	Waterfront Docks Bk Chrgs/CC Comm	2,000.00	548.02	\$2,000.00	0.00%	0.00
1057	00-07-100-158-6320	Waterfront Docks Bad Debts written off		0.00		0.00%	0.00
1058	00-07-100-158-6333	Waterfront Docks Over/Short		-36.05		0.00%	0.00
1060	00-07-100-158-6405	Wtrfrnt Docks Bldgs Mtce & Repairs - Utilities	25,000.00	8,872.71	\$25,000.00	0.00%	0.00
1061	00-07-100-158-6407	Waterfront Docks Telephone	2,000.00	1,080.05	\$2,000.00	0.00%	0.00



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1062	00-07-100-158-6411	Waterfront Docks Insurance	9,500.00	10,056.85	\$11,400.00	20.00%	1,900.00
1063	00-07-100-158-6429	Waterfront Docks Mtce Materials	6,000.00	2,114.56	\$6,000.00	0.00%	0.00
1064	00-07-100-158-6450	Waterfront Docks Office Supplies	500.00	110.39	\$500.00	0.00%	0.00
1065	00-07-100-158-6470	Waterfront Docks Radio Mtce	500.00	0.00	\$500.00	0.00%	0.00
1066	00-07-100-158-6474	Waterfront Docks Bldg Mtce & Repairs	3,000.00	1,425.28	\$3,000.00	0.00%	0.00
1067	00-07-100-158-6481	Waterfront Docks Promotional Programs		0.00		0.00%	0.00
1068	00-07-100-158-6489	Waterfront Docks Staff Training		0.00		0.00%	0.00
1069	00-07-100-158-6516	Waterfront Docks Travel		0.00		0.00%	0.00
1070	00-07-100-158-6539	Wtrfrnt Docks Uniforms/Clothing	500.00	131.20	\$500.00	0.00%	0.00
1071	00-07-100-158-6888	GLCC Membership	2,000.00	0.00	\$2,000.00	0.00%	0.00
1072	00-07-100-159-6339	Waterfront Pavilions Cleaning Supplies		0.00		0.00%	0.00
1073	00-07-100-159-6405	Waterfront Pavilions Utilities (Propane)	2,800.00	405.48	\$3,000.00	7.14%	200.00
1074	00-07-100-159-6411	Waterfront Pavilions Insurance	1,320.00	927.89	\$1,584.00	20.00%	264.00
1075	00-07-100-159-6429	Waterfront Pavilions Mtce Materials	3,000.00	635.04	\$3,000.00	0.00%	0.00
1076	00-07-100-161-4292	Port Security Surcharge	-22,000.00	0.00	-\$22,000.00	0.00%	0.00
1082	00-07-100-161-6349	Port Security - Contracted Services	15,000.00	0.00	\$15,000.00	0.00%	0.00
1083	00-07-100-161-6429	Port Security - Materials	700.00	0.00	\$700.00	0.00%	0.00
1086	00-07-105-029-6712	Marina & Docks Trnsf to Reserves	41,677.15	0.00	\$34,675.00	-16.80%	-7,002.15
1087	00-07-105-164-4276	Marina Student Funding - Federal		-2,646.00		0.00%	0.00
1088	00-07-105-164-4277	Marina Student Funding - Provincial	-3,500.00	-3,658.00	-\$3,500.00	0.00%	0.00
1089	00-07-105-164-4294	Spider Bay Marina Transient Dockage	-18,000.00	-18,531.43	-\$18,000.00	0.00%	0.00
1090	00-07-105-164-4295	Spider Bay Marina Ramping/Parking	-5,000.00	-11,533.28	-\$10,000.00	100.00%	-5,000.00
1091	00-07-105-164-4296	Spider Bay Marina Pump Out	-3,000.00	-2,190.93	-\$3,000.00	0.00%	0.00
1092	00-07-105-164-4297	Spider Bay Marina Diesel	-26,000.00	-15,321.24	-\$26,000.00	0.00%	0.00
1093	00-07-105-164-4298	Spider Bay Marina Gasoline	-78,000.00	-61,301.92	-\$78,000.00	0.00%	0.00
1094	00-07-105-164-4299	Spider Bay Marina Propane		0.00		0.00%	0.00
1095	00-07-105-164-4300	Spider Bay Marina Seasonal Dockage Sales	-130,000.00	-105,614.68	-\$125,000.00	-3.85%	5,000.00
1096	00-07-105-164-4301	Spider Bay Marina Ice & Oil Sales	-3,500.00	-3,174.12	-\$3,500.00	0.00%	0.00
1097	00-07-105-164-4302	Spider Bay Marina Wash/Dry	-1,500.00	-568.00	-\$1,500.00	0.00%	0.00
1098	00-07-105-164-4303	Spider Bay Marina U.S. Exchange	-50.00	0.00	-\$50.00	0.00%	0.00
1099	00-07-105-164-4304	Spider Bay Marina Miscellaneous		-5,230.00		0.00%	0.00
1100	00-07-105-164-4305	Spider Bay Marina Signage Revenue		0.00		0.00%	0.00
1101	00-07-105-164-4306	Marina -Sales Merch for Resale	-2,500.00	-1,745.82	-\$2,500.00	0.00%	0.00
1102	00-07-105-164-6110	Marina Salaries	71,000.00	33,336.15	\$72,500.00	2.11%	1,500.00
1103	00-07-105-164-6161	Marina MERC	7,810.00	3,758.46	\$8,325.00	6.59%	515.00
1104	00-07-105-164-6165	Marina Group Life	1,200.00	0.00	\$2,610.00	117.50%	1,410.00
1105	00-07-105-164-6168	Marina OMERS	1,200.00	0.00	\$2,140.00	78.33%	940.00
1106	00-07-105-164-6303	Marina Advertising	500.00	0.00	\$500.00	0.00%	0.00
1107	00-07-105-164-6318	Marina Bank Charges/Credit Cd Comm	2,000.00	1,029.21	\$2,000.00	0.00%	0.00
1108	00-07-105-164-6320	Marina Bad Debts Written Off		0.00			
1109	00-07-105-164-6333	Marina Over/Short		8.82		0.00%	0.00
1110	00-07-105-164-6349	Marina Maintenance, Contracted Rpr	1,500.00	2,350.00	\$1,500.00	0.00%	0.00
1112	00-07-105-164-6407	Marina Telephone	3,000.00	2,199.92	\$4,000.00	33.33%	1,000.00
1113	00-07-105-164-6411	Marina Insurance	10,700.00	11,539.33	\$12,000.00	12.15%	1,300.00
1114	00-07-105-164-6432	Marina Conference Fees	250.00	0.00	\$250.00	0.00%	0.00
1115	00-07-105-164-6435	Marina Subscriptions Memberships	1,600.00	1,699.00	\$1,600.00	0.00%	0.00
1116	00-07-105-164-6441	Marina Misc Expense		0.00		0.00%	0.00
1117	00-07-105-164-6450	Marina Office Supplies	800.00	571.50	\$800.00	0.00%	0.00
1118	00-07-105-164-6468	Marina Property Taxes	850.00	0.00	\$850.00	0.00%	0.00
1119	00-07-105-164-6470	Marina Radio Mtce	500.00	718.59	\$500.00	0.00%	0.00
1120	00-07-105-164-6479	Marina Safety Wear	800.00	1,053.08	\$800.00	0.00%	0.00
1121	00-07-105-164-6481	Marina Promotional Programs	2,500.00	200.00	\$2,000.00	-20.00%	-500.00



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1122	00-07-105-164-6487	Marina Fuel System Mtce Rpr	3,000.00	2,010.19	\$3,000.00	0.00%	0.00
1123	00-07-105-164-6489	Marina Staff Training	1,000.00	22.60	\$1,000.00	0.00%	0.00
1124	00-07-105-164-6516	Marina Travel	500.00	0.00	\$500.00	0.00%	0.00
1125	00-07-105-164-6539	Marina Uniforms & Staff Clothing	500.00	442.48	\$500.00	0.00%	0.00
1126	00-07-105-165-6405	Marina Bldg Mtce Hydro	18,000.00	8,515.47	\$15,000.00	-16.67%	-3,000.00
1127	00-07-105-165-6411	Marina Bldgs & Grnds Insurance	1,504.80	0.00		-100.00%	-1,504.80
1128	00-07-105-165-6474	Marina Bldgs Maintenance & Repairs	6,000.00	20,032.86	\$6,000.00	0.00%	0.00
1129	00-07-105-165-6475	Marina Grounds Mtce & Repairs		175.60		0.00%	0.00
1134	00-07-105-167-6429	Marina Docks Mtce Material	11,000.00	9,963.00	\$12,000.00	9.09%	1,000.00
1136	00-07-105-169-6411	Marina Sewer Lift Mtce Insurance	168.05	107.99		-100.00%	-168.05
1137	00-07-105-169-6474	Marina Sewer Lift Mtce & Repairs	2,000.00	257.45	\$2,000.00	0.00%	0.00
1138	00-07-105-170-5028	Marina Purchases Diesel	20,000.00	8,517.99	\$20,000.00	0.00%	0.00
1139	00-07-105-170-5029	Marina Purchases Gasoline	60,000.00	25,019.43	\$60,000.00	0.00%	0.00
1142	00-07-105-170-5032	Marina Purchases Ice Soap Misc	4,000.00	3,711.87	\$4,000.00	0.00%	0.00
1147	00-07-200-290-6360	Side By Side - Diesel	800.00	152.36	\$800.00	0.00%	0.00
1148	00-07-200-290-6390	Side By Side - Gas & Oil	200.00	0.00	\$200.00	0.00%	0.00
1149	00-07-200-290-6411	Side By Side - Insurance		0.00		0.00%	0.00
1150	00-07-200-290-6473	side By Side - Parts & Repairs	1,500.00	1,112.39	\$1,500.00	0.00%	0.00
1151	00-07-200-291-6360	Kubota B2650 Tractor - Diesel	1,500.00	0.00	\$1,500.00		
1152	00-07-200-291-6390	Kubota B2650 Tractor - Gas & Oil	500.00	0.00	\$500.00		
1153	00-07-200-291-6411	Kubota B2650 Tractor - Insurance	300.00	0.00	\$300.00		
1154	00-07-200-291-6473	Kubota B2650 Tractor - Parts & Repairs	1,000.00	688.08	\$1,000.00		
1155	00-07-200-292-6360	John Deere 1435 Mower - Diesel	1,500.00	0.00	\$1,500.00	0.00%	0.00
1156	00-07-200-292-6390	John Deere 1435 Mower - Gas & Oil	100.00	0.00	\$100.00	0.00%	0.00
1157	00-07-200-292-6411	John Deere 1435 Mower - Insurance		0.00	\$0.00	0.00%	0.00
1158	00-07-200-292-6473	John Deere 1435 Mower - Parts	1,500.00	1,037.27	\$1,500.00	0.00%	0.00
1159	00-07-200-293-6429	Walking Trails	1,000.00	0.00	\$1,000.00		0.00
1166	00-07-200-295-6411	Urban Parks Insurance	150.48	98.00	\$180.58	20.00%	30.10
1167	00-07-200-295-6475	Urban Parks Maintenance & Repairs	15,000.00	6,059.90	\$15,000.00	0.00%	0.00
1172	00-07-200-296-6411	Rural Parks Insurance	37.62	26.90	\$45.14	20.00%	7.52
1173	00-07-200-296-6475	Rural Parks Grnds Maintenance	22,000.00	9,452.34	\$22,000.00	0.00%	0.00
1176	00-07-200-297-6411	Low Island Change House Insurance	5,016.00	5,355.64	\$6,019.20	20.00%	1,003.20
1177	00-07-200-297-6474	Low Island Chg House Building Maintenance	4,500.00	1,256.81	\$4,500.00	0.00%	0.00
1178	00-07-200-297-6475	Low Island Park Grounds Mce Materials	1,000.00	170.38	\$1,000.00	0.00%	0.00
1180	00-07-200-298-6411	Info Centre Park Insurance	219.45	136.13	\$263.34	20.00%	43.89
1181	00-07-200-298-6475	Info Centre Park Grounds Maintenance	500.00	0.00	\$500.00	0.00%	0.00
1183	00-07-200-308-4316	Tourist Info Ctre Municipalities	-24,860.00	0.00	-\$13,200.00	-46.90%	11,660.00
1184	00-07-200-308-4317	Tourist Information Centre Rent(incl sign rental)	-9,490.00	-6,892.64	-\$9,490.00	0.00%	0.00
1185	00-07-200-308-6110	Info Centre Bldg Wages	700.00	0.00	\$700.00	0.00%	0.00
1186	00-07-200-308-6161	Info Centre Building Maintenance MERC		0.00		0.00%	0.00
1187	00-07-200-308-6165	Info Centre Bldg Maintenance Grp Life		0.00		0.00%	0.00
1188	00-07-200-308-6168	Info Centre Bldg Maintenance OMERS		0.00		0.00%	0.00
1189	00-07-200-308-6320	Info Centre - Bad Debts W/O		0.00		0.00%	0.00
1190	00-07-200-308-6349	Info Centre Bldg Cleaning Service	5,000.00	0.00	\$5,000.00	0.00%	0.00
1191	00-07-200-308-6405	Info Centre Bldg Hydro	14,000.00	4,292.93	\$13,888.00	-0.80%	-112.00
1192	00-07-200-308-6407	Info Centre Bldg Telephone		903.66	\$1,000.00	0.00%	1,000.00
1193	00-07-200-308-6411	Info Centre Bldg Insurance	3,135.00	2,098.43	\$3,762.00	20.00%	627.00
1194	00-07-200-308-6429	Info Centre Bldg Material	3,700.00	22,746.54	\$3,700.00	0.00%	0.00
1195	00-07-200-308-6516	Info Centre Bldg Travel		0.00		0.00%	0.00
1196	00-07-200-308-6522	Info Centre Bldg Water	1,300.00	510.83	\$1,300.00	0.00%	0.00
1197	00-07-200-308-4276	Parks Student Funding - Federal		0.00		0.00%	0.00
1198	00-07-200-382-4277	Parks Student Funding - Provincial		0.00		0.00%	0.00



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1210	00-07-205-029-6748	Tourism Info Ctre Transfer to Rsve	6,850.00	0.00	\$0.00	-100.00%	-6,850.00
1220	00-07-200-309-4276	TIC Managing Operations - Other Federal Funding		0.00	\$0.00	0.00%	0.00
1221	00-07-200-309-4277	TIC Managing Operations - Other Provincial Funding		-4,389.60	\$0.00	0.00%	0.00
1222	00-07-200-309-4279	Funding (Student Wages)		0.00	-\$15,000.00		
1223	00-07-200-309-6110	TIC Managing Operations - Salaries & Wages		21,792.96	\$22,000.00	0.00%	22,000.00
1224	00-07-200-309-6161	TIC Managing Operations - MERC		2,080.50	\$2,515.00	0.00%	2,515.00
1225	00-07-200-309-6165	TIC Managing Operations - Grp Life		0.00		0.00%	0.00
1226	00-07-200-309-6168	TIC Managing Operations - OMERS		0.00		0.00%	0.00
1227	00-07-200-309-6407	TIC Managing Operations - Telephone		0.00		0.00%	0.00
1228	00-07-200-309-6429	TIC Managing Oper - Materials		1,059.20		0.00%	0.00
1229	00-07-200-309-6450	TIC Managing Operations - Office Supplies		104.24		0.00%	0.00
1233	00-07-205-310-4305	RC Signage Board Revenue	-5,500.00	-1,859.50	-\$5,500.00	0.00%	0.00
1234	00-07-205-310-4319	Rec Centre Admission Fees		0.00		0.00%	0.00
1235	00-07-205-310-4332	RC Pop Tanks		0.00		0.00%	0.00
1236	00-07-205-310-4333	RC Tournament Revenue		0.00		0.00%	0.00
1237	00-07-205-310-4334	RC Ice Rental	-120,000.00	-38,080.84	-\$110,000.00	-8.33%	10,000.00
1238	00-07-205-310-4335	RC Room Rentals	-40,000.00	-16,100.53	-\$40,000.00	0.00%	0.00
1239	00-07-205-310-4336	RC Other Rentals	-150.00	0.00		-100.00%	150.00
1240	00-07-205-310-4339	RC Vending Machine Sales		-0.10		0.00%	0.00
1242	00-07-205-310-4341	RC External Sales of Water	-2,500.00	-3,300.60	-\$4,000.00	60.00%	-1,500.00
1243	00-07-205-310-6110	RC Admin Staff Salaries & Casual Wages		0.00		0.00%	0.00
1244	00-07-205-310-6161	RC Admin MERC	22,000.00	18,230.16	\$21,885.00	-0.52%	-115.00
1245	00-07-205-310-6165	RC Admin Group Life	16,500.00	12,388.93	\$18,740.00	13.58%	2,240.00
1246	00-07-205-310-6168	RC Admin OMERS	15,400.00	15,173.30	\$17,000.00	10.39%	1,600.00
1247	00-07-205-310-6303	RC Admin Advertising		0.00		0.00%	0.00
1248	00-07-205-310-6305	RC Term Discounts	500.00	1,162.46	\$1,500.00	200.00%	1,000.00
1249	00-07-205-310-6315	RC Admin Audit		0.00		0.00%	0.00
1250	00-07-205-310-6318	RC Admin - Bank CC Charges	500.00	471.25	\$500.00	0.00%	0.00
1251	00-07-205-310-6320	Recreation Centre - Bad Debts Written Off		56.70		0.00%	0.00
1252	00-07-205-310-6333	RC Admin Cash Over/Short		-41.04		0.00%	0.00
1253	00-07-205-310-6349	RC & Community Services Contracted Services	25,000.00	65,583.23	\$25,000.00	0.00%	0.00
1254	00-07-205-310-6407	RC Admin Telephone	3,500.00	2,637.26	\$4,000.00	14.29%	500.00
1255	00-07-205-310-6411	RC Admin Insurance	30,096.00	25,862.62	\$36,115.20	20.00%	6,019.20
1256	00-07-205-310-6416	RC Admin Kitchen Supplies	3,000.00	1,705.43	\$2,000.00	-33.33%	-1,000.00
1257	00-07-205-310-6429	RC Admin Materials	1,000.00	1,045.53	\$1,000.00	0.00%	0.00
1258	00-07-205-310-6435	RC Admin Membership & Subscription	750.00	750.00	\$750.00	0.00%	0.00
1259	00-07-205-310-6450	RC Admin Office Supplies	2,000.00	2,062.89	\$2,000.00	0.00%	0.00
1260	00-07-205-310-6459	RC Admin Postage		0.00		0.00%	0.00
1261	00-07-205-310-6466	RC Admin Recoverable	200.00	0.00	\$200.00	0.00%	0.00
1262	00-07-205-310-6479	RC Admin Safety Wear	1,600.00	1,821.32	\$2,000.00	25.00%	400.00
1263	00-07-205-310-6515	RC Admin Tools & Equip		0.00		0.00%	0.00
1264	00-07-205-310-6516	RC Admin Travel		0.00		0.00%	0.00
1267	00-07-205-311-6110	RC Bldg Mtce Wages	210,000.00	138,947.18	\$207,000.00	-1.43%	-3,000.00
1268	00-07-205-311-6339	RC Bldg Mtce Cleaning Supplies	10,000.00	9,135.76	\$10,000.00	0.00%	0.00
1272	00-07-205-311-6399	RC Bldg Heating Oil	35,000.00	11,655.52	\$30,000.00	-14.29%	-5,000.00
1273	00-07-205-311-6405	RC Bldg Mtce Utilities	120,000.00	54,916.67	\$120,000.00	0.00%	0.00
1274	00-07-205-311-6411	RC Bldg Mtce Insurance	438.90	271.30	\$300.00	-31.65%	-138.90
1275	00-07-205-311-6429	RC Bldg Mtce Materials	35,000.00	11,747.29	\$35,000.00	0.00%	0.00
1276	00-07-205-311-6432	RC Bldg Mtce Meetings & Conferences		0.00		0.00%	0.00
1277	00-07-205-311-6450	RC Bldg Mtce Office Supplies		162.62		0.00%	0.00
1278	00-07-205-311-6465	RC Bldg Mtce Propane (for heaters)	7,500.00	3,761.83	\$7,000.00	-6.67%	-500.00
1280	00-07-205-311-6468	RC Bldg Mtce Grant In Lieu/Taxes	1,400.00	0.00	\$1,400.00	0.00%	0.00



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1281	00-07-205-311-6474	RC Bldg Equipment (Elevator)	10,000.00	8,208.34	\$10,000.00	0.00%	0.00
1282	00-07-205-311-6475	RC Grnds Maintenance		0.00		0.00%	0.00
1283	00-07-205-311-6489	RC Bldg Mtce Staff Training	3,000.00	1,336.60	\$3,000.00	0.00%	0.00
1284	00-07-205-311-6515	RC Bldg Mtce Tools	2,500.00	641.70	\$2,500.00	0.00%	0.00
1285	00-07-205-311-6516	RC Bldg Mtce Travel	500.00	88.67	\$500.00	0.00%	0.00
1287	00-07-205-314-6411	Zamboni Insurance	188.10	121.00	\$200.00	6.33%	11.90
1288	00-07-205-314-6465	Zamboni Mtce Propane	2,000.00	393.26	\$2,000.00	0.00%	0.00
1289	00-07-205-314-6473	Zamboni Mtce Parts	2,500.00	557.87	\$3,000.00	20.00%	500.00
1290	00-07-205-315-6411	RC Tennis Courts Insurance	120.00	73.99	\$100.00	-16.67%	-20.00
1291	00-07-205-317-4312	RC Canteen Sales (other than pop)	-40,000.00	-15,542.27	-\$20,000.00	-50.00%	20,000.00
1294	00-07-205-317-5036	RC Canteen Purchases for Resale	25,000.00	8,492.71	\$12,000.00	-52.00%	-13,000.00
1296	00-07-205-317-6110	RC Canteen Wages	12,000.00	3,825.05	\$6,000.00	-50.00%	-6,000.00
1297	00-07-205-317-6161	RC Canteen MERC	1,350.00	377.70	\$738.00	-45.33%	-612.00
1298	00-07-205-317-6369	RC Canteen Equip Purchase & Repairs	2,000.00	1,910.00	\$2,000.00	0.00%	0.00
1300	00-07-205-319-6429	RC Ice Plant Mtce Parts & Material	10,000.00	17,216.43	\$10,000.00	0.00%	0.00
1308	00-07-205-322-6337	Bar Liquor & Beer		44.48		0.00%	0.00
1310	00-07-205-323-4277	Grants - Provincial		0.00	-\$20,000.00	0.00%	-20,000.00
1321	00-07-205-336-4275	Events Co-ordinator - Seed		0.00		0.00%	0.00
1322	00-07-205-336-4276	Events Co-ordination - FedNor		0.00		0.00%	0.00
1323	00-07-205-336-4277	Events Funding - Provincial		0.00		0.00%	0.00
1324	00-07-205-336-4322	Events Co-ordinator - Fundraising	-3,000.00	-130.00	-\$3,000.00	0.00%	0.00
1325	00-07-205-336-6110	Events Co-ordination - Wages	20,250.00	14,471.01	\$21,000.00	3.70%	750.00
1326	00-07-205-336-6161	Events Co-ordination - MERC	2,300.00	1,765.99	\$2,385.00	3.70%	85.00
1327	00-07-205-336-6429	Events Co-ordination - Materials	6,000.00	1,952.83	\$6,000.00	0.00%	0.00
1337	00-07-215-329-6110	Library Bldg Mtce Wages		0.00		0.00%	0.00
1338	00-07-215-329-6161	Library Bldg Mtce MERC		0.00		0.00%	0.00
1339	00-07-215-329-6165	Library Bldg Mtce Group Life		0.00		0.00%	0.00
1340	00-07-215-329-6168	Library Bldg Mtce OMERS		0.00		0.00%	0.00
1341	00-07-215-329-6339	Library Bldg Mtce Cleaning	5,200.00	3,050.00	\$5,200.00	0.00%	0.00
1342	00-07-215-329-6405	Library Bldg Mtce Utilities	9,906.00	4,353.52	\$9,906.00	0.00%	0.00
1343	00-07-215-329-6411	Library Bldg Insurance	1,500.00	1,361.30	\$1,800.00	20.00%	300.00
1344	00-07-215-329-6429	Library Bldg Mtce Materials	3,445.20	17,627.57	\$3,445.20	0.00%	0.00
1345	00-07-215-329-6474	Library Grounds Maintenance Costs		0.00		0.00%	0.00
1346	00-07-215-329-6475	Library Grounds Maintenance Materials	992.00	0.00	\$992.00	0.00%	0.00
1347	00-07-215-329-6894	LC Library Board	75,749.00	75,749.00	\$78,020.00	3.00%	2,271.00
1348	00-07-215-341-4276	Museum Federal Student Grant		-13,661.00		0.00%	0.00
1349	00-07-215-341-4277	Museum Provincial Student Grant	-3,500.00	-2,926.40	-\$3,600.00	2.86%	-100.00
1350	00-07-215-341-4278	Museum Provincial Operating Grant	-9,105.00	-9,105.00	-\$9,105.00	0.00%	0.00
1351	00-07-215-341-4283	Museum Fossil Booklet LAMBAC		0.00		0.00%	0.00
1352	00-07-215-341-4287	Museum Donations	-500.00	-204.90	-\$500.00	0.00%	0.00
1353	00-07-215-341-4303	Museum US Exchange		0.00		0.00%	0.00
1354	00-07-215-341-4304	Museum Miscellaneous	-50.00	0.00	-\$50.00	0.00%	0.00
1355	00-07-215-341-4312	Museum Ticket Sales		0.00		0.00%	0.00
1356	00-07-215-341-4319	Museum Admissions	-3,500.00	-958.05	-\$3,500.00	0.00%	0.00
1357	00-07-215-341-4320	Museum Art Competition/Instruction	-200.00	0.00	-\$200.00	0.00%	0.00
1358	00-07-215-341-4321	Museum Friends Memberships	-1,000.00	-1,014.82	-\$1,000.00	0.00%	0.00
1359	00-07-215-341-4322	Museum Fundraising	-2,000.00	0.00	-\$2,200.00	10.00%	-200.00
1360	00-07-215-341-4323	Museum Art Show Commissions	-100.00	0.00	-\$100.00	0.00%	0.00
1361	00-07-215-341-4335	Museum Room Rental	-50.00	0.00	-\$50.00	0.00%	0.00
1362	00-07-215-341-4338	Museum Gift Shop Sales	-500.00	-54.00	-\$500.00	0.00%	0.00
1364	00-07-215-341-5035	Museum Gift Shop Purchases	250.00	100.00	\$250.00	0.00%	0.00
1366	00-07-215-341-6110	Museum Salaries	45,000.00	28,413.62	\$41,000.00	-8.89%	-4,000.00



**Town of Northeastern Manitoulin
and the Islands
2021 Draft Budget**

*Actuals to September 24th 2020					DRAFT	Inc / Dec	Inc / Dec
			2020		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2021	Budget Year over Year	
1367	00-07-215-341-6161	Museum MERC	4,500.00	3,342.37	\$5,375.00	19.44%	875.00
1368	00-07-215-341-6165	Museum Group Life	5,900.00	2,397.12	\$6,301.00	6.80%	401.00
1369	00-07-215-341-6168	Museum O.M.E.R.S	4,300.00	1,926.54	\$4,715.00	9.65%	415.00
1370	00-07-215-341-6303	Museum Advertising	3,000.00	400.00	\$1,500.00	-50.00%	-1,500.00
1371	00-07-215-341-6312	Museum Special Events	1,000.00	0.00	\$1,000.00	0.00%	0.00
1372	00-07-215-341-6315	Museum Audit		0.00		0.00%	0.00
1373	00-07-215-341-6327	Museum Art Comp/Instr Exp	200.00	0.00	\$200.00	0.00%	0.00
1374	00-07-215-341-6333	Museum Op'ns - Over & Short		12.99		0.00%	0.00
1377	00-07-215-341-6341	Museum BBQ Fundraising Costs	725.00	0.00	\$750.00	3.45%	25.00
1378	00-07-215-341-6370	Rec & Cult Museum Deprec Expense		0.00		0.00%	0.00
1379	00-07-215-341-6378	Museum Marine Exhibit & Displays	1,000.00	0.00	\$1,000.00	0.00%	0.00
1380	00-07-215-341-6405	Museum Utilities	7,000.00	2,853.75	\$7,000.00	0.00%	0.00
1381	00-07-215-341-6407	Museum Telephone	860.00	733.07	\$1,000.00	16.28%	140.00
1382	00-07-215-341-6411	Museum Insurance	2,975.74	2,482.08	\$3,570.89	20.00%	595.15
1383	00-07-215-341-6419	Museum Artifact Mtce & Acquisition	750.00	0.00	\$750.00	0.00%	0.00
1384	00-07-215-341-6435	Museum Memberships & Subscriptions	150.00	80.00	\$150.00	0.00%	0.00
1385	00-07-215-341-6438	Museum Research Materials	700.00	400.28	\$700.00	0.00%	0.00
1386	00-07-215-341-6441	Museum Misc Expense	200.00	0.00	\$200.00	0.00%	0.00
1387	00-07-215-341-6450	Museum Office Supplies	800.00	665.52	\$800.00	0.00%	0.00
1388	00-07-215-341-6474	Museum Bldg Maintenance & Repairs	8,000.00	2,142.34	\$8,000.00	0.00%	0.00
1389	00-07-215-341-6475	Museum Grnds Mtce	1,000.00	140.52	\$1,000.00	0.00%	0.00
1390	00-07-215-341-6479	Museum - Admin Allowance	400.00	400.00	\$400.00	0.00%	0.00
1391	00-07-215-341-6489	Museum Staff Training	1,500.00	0.00	\$1,500.00	0.00%	0.00
1392	00-07-215-341-6516	Museum Travel	1,000.00	452.69	\$1,000.00	0.00%	0.00
1396	00-07-215-343-4319	Museum Summer Program Fee (Kids)	-500.00	0.00	-\$500.00	0.00%	0.00
1397	00-07-215-343-6429	Museum Summer Program Materials	300.00	0.00	\$300.00	0.00%	0.00
1398	00-07-215-344-4278	Archaeological Site Provincial Grant(Student)	0.00	0.00	-\$3,658.00	0.00%	-3,658.00
1399	00-07-215-344-4279	Archaeological Site Federal Grant(Student)	0.00	0.00	-\$4,000.00	0.00%	-4,000.00
1400	00-07-215-344-4319	Archaeological Site Admission Fees	0.00	0.00	-\$6,000.00	0.00%	-6,000.00
1401	00-07-215-344-6110	Archaeological Site Wages	0.00	0.00	\$8,000.00	0.00%	8,000.00
1402	00-07-215-344-6161	Archaeological Site MERC	0.00	0.00	\$985.00	0.00%	985.00
1403	00-07-215-344-6429	Archaeological Site Materials	0.00	0.00	\$1,200.00	0.00%	1,200.00
1404	00-07-215-344-6475	Archaeological Site Trail Maintenance	0.00	0.00	\$2,500.00	0.00%	2,500.00
1405	00-07-215-344-6900	Archaeological Site Marketing & Promotion	0.00	0.00	\$4,000.00	0.00%	4,000.00
1406	00-07-215-345-4287	Museum - St. Peter's Church Donations		0.00		0.00%	0.00
1407	00-07-215-345-6429	Museum - St. Peter's Church Mtce - Materials		0.00		0.00%	0.00
1410	00-08-225-376-4304	Zoning - Other Revenues		-1,871.63	-\$1,000.00	0.00%	-1,000.00
1411	00-08-225-376-6303	Local Planning Advertising		0.00		0.00%	0.00
1412	00-08-225-376-6349	Local Planning Consultant Fees	2,500.00	2,620.45	\$2,500.00	0.00%	0.00
1413	00-08-225-376-6423	Local Planning Legal	2,500.00	0.00	\$2,500.00	0.00%	0.00
1414	00-08-225-376-6429	Local Planning Material	500.00	0.00		-100.00%	-500.00
1415	00-08-225-436-4326	Zoning Revenues	-4,800.00	-5,250.00	-\$4,800.00	0.00%	0.00
1416	00-08-230-024-4399	Transf Fr Rsve - BIA Operations		0.00		0.00%	0.00
1417	00-08-230-377-6888	Information Centre Municipal Levy	9,200.00	0.00	\$9,200.00	0.00%	0.00
1418	00-08-230-378-6303	Local Tourism Promotion Advertising	2,500.00	76.32	\$2,500.00	0.00%	0.00
1419	00-08-230-378-6429	Local Tourism Promotion - Materials	4,500.00	0.00	\$4,500.00	0.00%	0.00
1420	00-08-230-378-6435	Local Tourism Promot'n - Membership		0.00		0.00%	0.00
1421	00-08-235-029-6757	Transf to Rsve - BIA	1,215.00	0.00	\$1,215.00	0.00%	0.00
1424	00-08-235-380-4304	BIA - Miscellaneous Revenue		0.00		0.00%	0.00
1425	00-08-235-380-6110	BIA Summer Student Wages		0.00		0.00%	0.00
1426	00-08-235-380-6161	BIA Summer Student MERC		0.00		0.00%	0.00
1427	00-08-235-380-6303	BIA Advertising (Magazine)	900.00	407.04	\$900.00	0.00%	0.00



**Town of Northeastern Manitoulin
and the Islands
2021 Draft Budget**

*Actuals to September 24th 2020					DRAFT	Inc / Dec	Inc / Dec
			2020		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2021	Budget Year over Year	
1428	00-08-235-380-6349	BIA Consulting Services		0.00		0.00%	0.00
1429	00-08-235-380-6350	BIA Operations - Signage	1,300.00	1,017.60	\$1,300.00	0.00%	0.00
1430	00-08-235-380-6363	BIA Haweater W/E Support Donation	500.00	0.00	\$500.00	0.00%	0.00
1431	00-08-235-380-6377	BIA Operations - Canada Day Promotions		0.00		0.00%	0.00
1432	00-08-235-380-6378	BIA Operations - Ladies Night Promotion	800.00	0.00	\$800.00	0.00%	0.00
1433	00-08-235-380-6379	BIA Operations - Christmas Promotions	500.00	0.00	\$500.00	0.00%	0.00
1434	00-08-235-380-6407	BIA Telephone		0.00		0.00%	0.00
1435	00-08-235-380-6429	BIA Material (flowers)	500.00	663.98	\$500.00	0.00%	0.00
1436	00-08-235-380-6432	BIA Operations - Meetings & Conferences		0.00		0.00%	0.00
1437	00-08-235-380-6435	BIA Operations - Memberships/Annual Dues	500.00	0.00	\$500.00	0.00%	0.00
1438	00-08-235-380-6441	BIA Operations - Miscellaneous	600.00	3,189.98	\$600.00	0.00%	0.00
1439	00-08-235-380-6450	BIA Office Supplies		0.00		0.00%	0.00
1440	00-08-235-380-6459	BIA Postage	185.00	176.04	\$185.00	0.00%	0.00
1441	00-08-235-380-6481	BIA Promotional Costs		296.41		0.00%	0.00
1442	00-08-235-380-6505	BIA Levy Write-Off		0.00		0.00%	0.00
1443	00-08-235-383-6429	BIA Yacht Race - Materials		0.00		0.00%	0.00
1445	00-08-240-384-6411	Downtown Enhancement Insurance	376.20	215.99	\$451.44	20.00%	75.24
1446	00-08-240-384-6429	Downtown Enhancement Material	4,000.00	977.08	\$4,000.00	0.00%	0.00
1450	00-08-240-385-6363	Countryfest	1,200.00	0.00	\$1,200.00	0.00%	0.00
1451	00-08-240-385-6888	Rockin the Rock	800.00	0.00	\$800.00		
1452	00-08-250-387-6363	Dr Recruitment	6,000.00	0.00	\$6,000.00	0.00%	0.00
1453	00-08-250-388-6363	Lion's Club Haweater Weekend	4,000.00	0.00	\$4,000.00	0.00%	0.00
1454	00-08-250-388-6365	Economic Development Activities	6,000.00	2,728.28	\$6,000.00	0.00%	0.00
1455	00-08-250-388-6429	Economic Development Materials	3,000.00	1,677.14	\$3,000.00	0.00%	0.00
1456	00-08-250-388-6516	Economic Development Travel	2,500.00	93.27	\$2,500.00	0.00%	0.00
1457	00-08-250-388-6888	MSS Student Bursary	600.00	0.00	\$600.00	0.00%	0.00
1458	00-08-250-389-6363	Manitoulin Streams	2,500.00	2,500.00	\$2,500.00	0.00%	0.00
1459	00-08-255-389-6888	Community Development Corp. Levy	1,000.00	0.00	\$1,000.00	0.00%	0.00
		SURPLUS / (- DEFICIT)	\$4,601,810.13	2,793,418.55	\$4,785,898.16	4.00%	184,088.02
		NET CAPITAL	139,700.00		139,700.00	0.00%	0.00
		TRANSFERS TO RESERVES	112,734.00		112,734.00	0.00%	0.00
		TOTAL BUDGET	\$4,854,244.13		\$5,038,332.16	3.79%	184,088.02

Note: * Pre-Audit Balances - Actuals Subject to Year End Adjustments

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS
- STATEMENT OF 2021 CAPITAL PROJECTS AND FINANCING -

DRAFT CAPITAL BUDGET- 2021

CAPITAL PROJECT DESCRIPTION	06-Oct-20				
	TOTAL COST	BUDGETED SOURCES OF FINANCING			NET COST TO TOWN
		GRANT	RESERVE	OTHER	
GENERAL GOVERNMENT					
Municipal Office					
Garage door ramp repairs	\$ 5,700				5,700
Cemetary fencing	3,196		\$ 3,196 cem		-
DEPARTMENT TOTAL	\$8,896	\$0	\$3,196	\$0	\$5,700
TRANSPORTATION SERVICES					
Roads Construction					
Green Bay Road - Dig out and rebuild	50,000	50,000 GT			-
Green Bush Road gravel	\$37,000	\$8,000 OCIF	\$29,000 OCIF		-
Bay Estates Rd (1Km) Grade Raise	\$50,000	50,000 OCIF			-
Surface Treatment					
Green Bay Road	40,000	40,000 GT			-
Bay Estates Road	40,000		40,000 WC		-
Hayward Street	25,000	21,000 OCIF	4,000 WC		-
Drains					
Meredith Street drain	60,000				60,000
Sidewalks					
Draper Street	105,000	82,000 GT	23,000 GT		-
Hardbargin Road	108,000		108,000 OCIF		-
Downtown	25,000				25,000
PW Shop					
Backhoe - replace 2006 Case	170,000		170,000 WC		-
PW sand dome	350,000	350000			-
DEPARTMENT TOTAL	\$1,060,000	\$601,000	\$374,000	\$0	\$85,000
ENVIRONMENTAL SERVICES					
DEPARTMENT TOTAL	\$0	\$0	\$0	\$0	\$0
RECREATIONAL & CULTURAL SERVICES					
Rec Centre					
Ice Plant	392,000	377,471 MOD	14,529 WC		-
A/C System	65,000	65,000 MOD			-
Walkway - front entrance	30,000	30,000			-
Curling club - paint ice surface walls and tables ar	20,000			10,000 CC	10,000

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2021 CAPITAL PROJECTS AND FINANCING -

DRAFT CAPITAL BUDGET- 2021

CAPITAL PROJECT DESCRIPTION	06-Oct-20				
	TOTAL COST	BUDGETED SOURCES OF FINANCING			NET COST TO TOWN
		GRANT	RESERVE	OTHER	

Parks

Baseball field - 'A' field outfield fence	20,000	10,000		10,000 LCL	-
Baseball field - Light heads	30,000	15,000		15,000 LCL	-
Pump track and skatepark upgrades	150,000	150,000			-
Running track - at soccer field	30,000	30,000			-

Museum

Entrance door - replace	7,000				7,000
Tables (1) and chairs (20)	2,000				2,000
Permanent bathroom	30,000				30,000

Library

Boiler	10,000		10,000 WC		-
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Spider Bay

Dock revitalization - Pier 6	285,000	285,000			-
Yard light heads (2)	20,000	10,000	10,000 SBM		-
Washroom - stalls, paint lights and floors	20,000		20,000 SBM		-
Hard surface road - drainage and parking area	45,000		45,000 SBM		-

Downtown Waterfront

DEPARTMENT TOTAL	\$1,156,000	\$972,471	\$99,529	\$35,000	\$49,000
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PROTECTION TO PERSONS AND PROPERTY

DEPARTMENT TOTAL	\$0	\$0	\$0	\$0	\$0
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PLANNING & DEVELOPMENT

CAPITAL PROJECT ACTIVITY TOTAL	\$ 2,224,896	\$ 1,573,471	\$ 476,725	\$ 35,000	\$ 139,700
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Reserve & Other Legend

- * Loan
- WC Working Capital Reserve
- CE Computer Equipment Reserve
- CEM Cemetary Reserve
- WTF Waterfront Reserve
- RC Roads Construction Reserve
- LCW Little Current Water Reserve
- LCS Little Current Sewer Reserve
- SBM Spider Bay Marina Reserve
- FE Fire Equipment

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

2021 (Pre-Audit) Reserve Schedule

- Schedule of Continuity of Reserves and Reserve Funds -

Description		OPENING	BUDGET		CLOSING		
			ADDITIONS	REDUCTIONS			
RESERVES				OP'NS	CAPITAL		
General Government							
WF	WC	Working Capital	175,558	364,334		238,529	301,363
WF	WC	Future Development	362,642				362,642
WF		Computer Equipment	13,228				13,228
WF		Municipal Office	8,896				8,896
VS	T	Vested Sick Leave	94,314				94,314
WF		Modernization Funding (2019)	428,561				428,561
Protective Services							
PP		Fire Equipment	3,279				3,279
PP		Ward 1 MNR Fire Response	25,316				25,316
PP		Civic Addressing	1,578				1,578
PP		Building Inspection	144,968				144,968
Transportation Services							
SR		Surface Treatment	6,600				6,600
SR		Roadways Construction	-				0
SR		Sidewalks	14,492				14,492
SR		Streetlights Ward 2	220				220
A	E	Airport Runway	84,400				84,400
DM	E	Spider Bay Marina	217,127			75,000	142,127
DM	E	Waterfront Docks	60,597				60,597
SR		Vehicles & Equipment	0				0
Environmental Services							
WS	U	LC Sewers	229,376				229,376
WS	U	San Sewer Repayment Reserve	-				0
WS	U	LC Water	1,371,817				1,371,817
WS	U	Sheg. Water	241,472				241,472
LS	NL	Landfill Compensation Plan	1,000				1,000
LS		Landfill Cell Expansion	177,977				177,977
LS		Old Landfills Gndwater Monitoring	-				0
LS		Landfill Post-Closure Care	84,036				84,036
R		Ward 2 Recycling	35,000				35,000
Health Services							
C		Cemeteries Capital	3,196			3,196	0
Parks, Rec & Cultural Services							
RC		Rec Centre Carryover RE: T-Ball	3,730				3,730
RC		Rec Centre Capital	5,526				5,526
RC		Zamboni Replacement	19,263				19,263
L		Library Building Roof	-				0
RC		Library Park Playground	4,386				4,386
M	T	Museum	1,500				1,500
Planning & Development							
ED	E	Information Centre Building	-				0
ED		Community Dev Corp	1,550				1,550
ED	E	B.I.A.	13,001				13,001
Subtotal			\$ 3,834,607	\$ 364,334	\$ -	\$ 316,725	3,882,216
RESERVE FUNDS							
		Federal Docks	18,489		-	-	\$ 18,489
		Cemeteries Perpetual Care	199,659		-	-	\$ 199,659
		Ross Blum	-	-	-	-	\$ -
Subtotal			\$ 218,148	\$ -	\$ -	\$ -	\$ 218,148
CLASSIFIED SUMMARY OF RESERVES							
		OPENING	CHANGE		CLOSING		
WC	Working Capital	\$ 966,761	\$ 125,805		\$ 1,092,566		
NL	Compensation Plan	1,000			\$ 1,000		
LC	Landfill Closure	-			\$ -		
U	Utilities	1,842,665			\$ 1,842,665		
E	Enterprises	375,125		(75,000)	\$ 300,125		
T	Trust	99,544			\$ 99,544		
	Other Municipal Purposes	549,512		(3,196)	\$ 546,316		
TOTAL		\$ 3,834,607	\$ 47,609		\$ 3,882,216		

WF	\$ 988,885	\$ 364,334	\$ -	\$ 238,529	\$ 1,114,690
SR	21,312	-	-	-	\$ 21,312
A	84,400	-	-	-	\$ 84,400
WS	1,842,665	-	-	-	\$ 1,842,665
DM	277,724	-	-	75,000	\$ 202,724
RC	32,905	-	-	-	\$ 32,905
L	-	-	-	-	\$ -
R	35,000	-	-	-	\$ 35,000
LS	263,013	-	-	-	\$ 263,013
VS	94,314	-	-	-	\$ 94,314
PP	175,142	-	-	-	\$ 175,142
C	3,196	-	-	3,196	\$ -
M	1,500	-	-	-	\$ 1,500
ED	14,551	-	-	-	\$ 14,551
	\$ 3,834,607	\$ 364,334	\$ -	\$ 316,725	\$ 3,882,216

***The Corporation of the
Municipality of Huron Shores***



Office of the Mayor

02 October 2020
via email

Dear First Nation Chiefs, Municipal Mayors and Councils

**RE: *Improving Connectivity for Ontario Program
Update Number Three***

I am pleased to report on the progress of The Huron Shore & Manitoulin Island Community Owned Fibre Infrastructure (H&M COFI) Broadband project . In August, we submitted a Stage 1 grant request to the Improving Connectivity for Ontario (ICON) Program, and on 25 September 2020, our project was selected for the next stage. The Stage 2 submission is a more detailed report of the H&M COFI project, which will seek up to 25% or \$37.5M of the project's expected cost and is due 28 November 2020. If selected in Stage 2, the funds would allow us to commence in April 2021.

Last week, our H&M COFI partners, ROCK Networks Inc., and I presented to FedNor a request for funds required to complete the Stage 2 submission. It was well-received, and due to the ICON Program's late November deadline, we anticipate a response shortly. The documents will provide a Governance and Business Operating Structure and High-Level Engineering Design for H&M COFI. In addition to the ICON submission, the documents enable requests to federal programs that fund rural broadband projects. As federal funding can support up to 50% of the cost of H&M COFI, these documents are essential for our progress forward.

We have now entered a point of the project that will require a timely response from First Nations and Municipalities to address questions of an administrative nature that might be necessary for provincial and federal grant submissions. Therefore, we ask that you please provide the names, email addresses and phone numbers of the primary and alternate points of contact who are able to quickly respond to administrative queries. Please send the details by 8 October 2020 to Clerk/Administrator Tonelli at debbie@huronshores.ca. Phone 705-843-2033. It is much appreciated.

I look forward to working closely with you as we progress with the H&M COFI project and deliver a genuinely world-class network for the peoples of Huron Shore and Manitoulin Island.

Yours truly,

Georges Bilodeau
Mayor

Distribution List, next page

Distribution List

- MP Carol Hughes, carol.hughes@parl.gc.ca
- MPP Michael Mantha, mmantha@ndp.on.ca
- Shawn Heard, EACFDC, sheard@eastalgomacfdc.ca
- Suzanne Faubert-Astles, ENDM, Suzanne.Faubert-Astles@ontario.ca
- William Elliott, ELNOS, welliott@elnos.com

MUNICIPALITIES:

Algoma District

- Blind River, Town of - katie.scott@blindriver.ca
- Bruce Mines, Town of - dbrunke@bellnet.ca
- Elliot Lake, City of - nbray@city.elliottlake.on.ca
- Hilton Beach, Village of - peggy@hiltonbeach.com
- Hilton, Township of - admin@hiltontownship.ca
- Jocelyn, Township of - admin@jocelyn.ca
- Johnson, Township of - gmartin@johnsontownship.ca
- Laird, Township of - lairdtpw@soonet.ca
- Macdonald, Meredith and Aberdeen Add' l, Township of - lduguay@onlink.net
- Plummer Additional, Township of - vgoertzencooke@plummertownship.ca
- Spanish, Town of - pamlortie@townofspanish.com
- St. Joseph, Township of - clerkadmin@stjosephtownship.com
- Tarbutt & Tarbutt Additional, Township of - tarbutttownship@bellnet.ca
- The North Shore, Township of - mrose@townshipofthenorthshore.ca
- Thessalon, Town of - robert@thessalon.ca

Manitoulin District

- Assiginack, Township of - ahobbs@assiginack.ca
- Billings, Township of - kmcdonald@billingstwp.ca
- Burpee and Mills, Township of - pgilchrist787@gmail.com
- Central Manitoulin, Municipality of - centralm@amtelecom.net
- Gordon/Barrie Island, Municipality of - clerk@gordonbarrieisland.ca
- Gore Bay, Town of - scarr@gorebay.ca
- Northeastern Manitoulin and The Islands, Town of - hferguson@townofnemi.on.ca
- Tehkummah, Township of - clerk.administrator@tehkummah.ca

Sudbury District

- Baldwin, Township of - karin@baldwin.ca
- Espanola, Town of - ctownsend@espanola.ca
- Nairn and Hyman, Township of - nairncentre@personainternet.com
- Sables-Spanish Rivers, Township of - kasloss@sables-spanish.ca

First Nations (for Chief and Band Council)

- Aundek Omni Kaning (Sucker Creek) First Nation - corbierep@aokfn.com
- M'Chigeeng First Nation - chief@mchigeeng.ca
- Mississauga First Nation - directorofoperations@mississaugi.com
- Sagamok Anishnawbek First Nation - southwind_elsa@sagamok.ca
- Serpent River First Nation - chief@serpentrivernfn.com
- Sheguiandah First Nation Reception - reception@sheguiandahfn.ca
- Thessalon First Nation - mjwardell.tfn@vianet.ca
- Whitefish River First Nation – daves@whitefishriver.ca
- Wiikwemkoong Unceded Territory kevinwassegijig@wiikwemkoong.ca
- Zhiibaahaasing First Nation bobbisue.kells.riberdy.zfn@gmail.com