

AGENDA
A meeting of the Council of the Corporation
of the Town of Northeastern Manitoulin and the Islands
to be held on Thursday, February 8, 2024
at 7:00 p.m.

1. Call to Order

2. Approval of Agenda

Disclosure of Pecuniary Interest & General Nature Thereof

3. Manager Reports

- i. Financial Reports – January 2024, Treasurer Sheryl Wilkin
- ii. Marina rates – Reid Taylor

4. New Business

- i. Water and Wastewater draft budget
- ii. Donation request – Little Current Public School

5. Minutes and Correspondence

- i. Manitoulin Centennial Manor – Dawn Orr

6. Adjournment

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
020844	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2024-01-17	TD GENERAL	PMCHQ00004862	\$ 13,149.84
020845	OTISC15800	OTIS CANADA, INC.	2024-01-17	TD GENERAL	PMCHQ00004862	\$ 2,401.25
020846	PCOSE16005	ORKIN CANADA CORPORATION	2024-01-17	TD GENERAL	PMCHQ00004862	\$ 755.36
020847	RECGE18025	RECEIVER GENERAL	2024-01-17	TD GENERAL	PMCHQ00004862	\$ 20,735.84
020848	SMITHE20222	E. SMITH	2024-01-17	TD GENERAL	PMCHQ00004862	\$ 240.00
020849	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-01-17	TD GENERAL	PMCHQ00004862	\$ 369.48
020850	ALBEN20244	NOAH ALBERS	2024-01-22	TD GENERAL	PMCHQ00004863	\$ 246.13
020851	BELLC00071	BELL	2024-01-22	TD GENERAL	PMCHQ00004863	\$ 187.46
020852	BELLC02505	BELL CANADA	2024-01-22	TD GENERAL	PMCHQ00004863	\$ 528.04
020853	BELLW20222	WILLIAM BELL	2024-01-22	TD GENERAL	PMCHQ00004863	\$ 250.00
020854	BOWDE20244	DEBRA BOWERMAN	2024-01-22	TD GENERAL	PMCHQ00004863	\$ 250.00
020855	BOWED20244	DANIEL BOWERMAN	2024-01-22	TD GENERAL	PMCHQ00004863	\$ 250.00
020856	CHEVC20177	CATHERINE CHEVALIER	2024-01-22	TD GENERAL	PMCHQ00004863	\$ 246.13
020857	CHISB20222	BECKY CHISHOLM	2024-01-22	TD GENERAL	PMCHQ00004863	\$ 350.00
020858	DAWEL20233	LESTER DAWE	2024-01-22	TD GENERAL	PMCHQ00004863	\$ 40.00
020859	EASTA22550	EASTLINK	2024-01-22	TD GENERAL	PMCHQ00004863	\$ 240.10
020860	EASTL58000	EASTLINK	2024-01-22	TD GENERAL	PMCHQ00004863	\$ 298.22
020861	FALCO06025	FALCON COMMUNICATIONS LTD.	2024-01-22	TD GENERAL	PMCHQ00004863	\$ 5,322.30
020862	GINCO35000	GINCOR INDUSTRIES	2024-01-22	TD GENERAL	PMCHQ00004863	\$ 1,256.72
020863	MORPT20155	TERRY MORPHET	2024-01-22	TD GENERAL	PMCHQ00004863	\$ 40.00
020864	NOLAM35350	MATHEW NOLAND	2024-01-22	TD GENERAL	PMCHQ00004863	\$ 20.00
020865	PHILI16000	IAN PHILLIPS	2024-01-22	TD GENERAL	PMCHQ00004863	\$ 20.00
020866	PITGL16460	PITNEY BOWES LEASING	2024-01-22	TD GENERAL	PMCHQ00004863	\$ 175.36
020867	RIOUM20222	MAXIME RIOUX	2024-01-22	TD GENERAL	PMCHQ00004863	\$ 20.00
020868	STEEE20188	ED STEEVES	2024-01-22	TD GENERAL	PMCHQ00004863	\$ 40.00
020869	STILC20211	CONNIE STILL	2024-01-22	TD GENERAL	PMCHQ00004863	\$ 40.00
020870	TRUSE60000	ED TRUSZ	2024-01-22	TD GENERAL	PMCHQ00004863	\$ 20.00
020871	VAREP35350	PETER VAREY	2024-01-22	TD GENERAL	PMCHQ00004863	\$ 20.00
020872	WOODW24850	WOOD WYANT CANADA INC.	2024-01-22	TD GENERAL	PMCHQ00004863	\$ 1,761.05
* 020873	BBMCG20244	BBMC GROUP	2024-01-23	TD GENERAL	PMCHQ00004864	\$ 417.24
020874	COMPU75200	COMPUTREK	2024-01-23	TD GENERAL	PMCHQ00004864	\$ 1,951.96
020875	DATAN20233	DATANOVA CLOUD SERVICES INC.	2024-01-23	TD GENERAL	PMCHQ00004864	\$ 480.25
020876	DIAMO50000	CENTRALSQUARE CANADA SOFTWARE	2024-01-23	TD GENERAL	PMCHQ00004864	\$ 23,771.60
020877	GRITT20244	GRIT	2024-01-23	TD GENERAL	PMCHQ00004864	\$ 6,063.62
020878	MANFI95500	MANITOULIN FINE ARTS ASSOCIATI	2024-01-23	TD GENERAL	PMCHQ00004864	\$ 200.00
020879	MANHO66660	MANITOWANING HOME HARDWARE	2024-01-23	TD GENERAL	PMCHQ00004864	\$ 4.15
020880	NCOMM14669	NORTHERN COMMUNICATIONS	2024-01-23	TD GENERAL	PMCHQ00004864	\$ 1,003.98
020881	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2024-01-23	TD GENERAL	PMCHQ00004864	\$ 20,140.74
020882	ONTLI15685	ONTARIO LIBRARY SERVICE	2024-01-23	TD GENERAL	PMCHQ00004864	\$ 1,632.03
020883	PATSP11999	PATRICK SPRACK LIMITED	2024-01-23	TD GENERAL	PMCHQ00004864	\$ 2,138.67
020884	PEPSI16200	PEPSICO BEVERAGES CANADA	2024-01-23	TD GENERAL	PMCHQ00004864	\$ 457.59
020885	SUPPR19980	SUPERIOR PROPANE	2024-01-23	TD GENERAL	PMCHQ00004864	\$ 178.54
020886	THIBJ20233	JASON THIBAUT	2024-01-23	TD GENERAL	PMCHQ00004864	\$ 350.32
020887	TULLO20000	TULLOCH ENGINEERING INC.	2024-01-23	TD GENERAL	PMCHQ00004864	\$ 2,825.00
020888	ASSOC00048	ASSOCIATION OF MUNICIPALITIES	2024-01-24	TD GENERAL	PMCHQ00004866	\$ 2,755.99
020889	FEDER06052	FEDERATION OF CANADIAN MUNICI	2024-01-24	TD GENERAL	PMCHQ00004866	\$ 900.97
020890	FINPO06210	MINISTER OF FINANCE	2024-01-24	TD GENERAL	PMCHQ00004866	\$ 382.29
020891	KSMAR85000	K. SMART ASSOCIATES LIMITED	2024-01-24	TD GENERAL	PMCHQ00004866	\$ 1,100.62
020892	MANPA10160	MANITOULIN PANTHERS	2024-01-24	TD GENERAL	PMCHQ00004866	\$ 200.00
020893	MANST99900	MANITOULIN STREAMS	2024-01-24	TD GENERAL	PMCHQ00004866	\$ 2,500.00
020894	MUNEM20000	MUNICIPAL EMPLOYER PENSION CEN	2024-01-24	TD GENERAL	PMCHQ00004866	\$ 124.58
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020898	ONTBU21000	ONTARIO BUILDING OFFICIALS ASS	2024-01-24	TD GENERAL	PMCHQ00004866	\$ 397.76
020899	ONTGO45000	ONTARIO GOOD ROADS ASSOCIATION	2024-01-24	TD GENERAL	PMCHQ00004866	\$ 968.64
020900	WENRI164000	WENRICK KENNELS	2024-01-24	TD GENERAL	PMCHQ00004866	\$ 5,576.55
020901	WILLI10000	DAVID WILLIAMSON	2024-01-24	TD GENERAL	PMCHQ00004866	\$ 1,351.53
020902	CANSA24650	CANADIAN SAFETY EQUIPMENT INC.	2024-01-25	TD GENERAL	PMCHQ00004867	\$ 6,116.69
020903	GOWLI20244	GOWLING WLG (CANADA) LLP	2024-01-25	TD GENERAL	PMCHQ00004867	\$ 1,969.23
020904	HILBR20244	HILBRAND CO.	2024-01-25	TD GENERAL	PMCHQ00004867	\$ 100.00

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020905	MASSE13200	MASSEY WHOLESALE LTD.	2024-01-25	TD GENERAL	PMCHQ00004867	\$ 2,050.27
020906	MASSL20244	LIANNE MASSON	2024-01-25	TD GENERAL	PMCHQ00004867	\$ 500.00
020907	MAYLY20199	LYNN MAY	2024-01-25	TD GENERAL	PMCHQ00004867	\$ 750.00
020908	OLDDU14480	OLD DUTCH FOODS LTD.	2024-01-25	TD GENERAL	PMCHQ00004867	\$ 194.67
020909	SOCAN19700	ENTANDEM	2024-01-25	TD GENERAL	PMCHQ00004867	\$ 266.09
020910	TONER20202	RICHARD TONER	2024-01-25	TD GENERAL	PMCHQ00004867	\$ 43.64
020911	WHITE23378	WHITEHOTS INC.	2024-01-25	TD GENERAL	PMCHQ00004867	\$ 225.95
020912	EASTL58000	EASTLINK	2024-01-26	TD GENERAL	PMCHQ00004868	\$ 117.47
020913	MACNA35000	ALAN MACNEVIN	2024-01-26	TD GENERAL	PMCHQ00004868	\$ 447.12
020914	MCCUB94944	BRUCE MCCULLAGH	2024-01-26	TD GENERAL	PMCHQ00004868	\$ 417.24
020915	ORFME2022	ORFORD MECHANICAL	2024-01-26	TD GENERAL	PMCHQ00004868	\$ 767.52
020916	OTISC15800	OTIS CANADA, INC.	2024-01-26	TD GENERAL	PMCHQ00004868	\$ 2,976.72
020917	PCOSE16005	ORKIN CANADA CORPORATION	2024-01-26	TD GENERAL	PMCHQ00004868	\$ 615.12
020918	WILLG20222	GEORGE WILLIAMSON	2024-01-26	TD GENERAL	PMCHQ00004868	\$ 804.69
020919	ACMEM00012	ACME MOTORS MANITOULIN LTD	2024-01-30	TD GENERAL	PMCHQ00004869	\$ 3,124.43
020920	ADMRE20202	ADMINPLEX RESOURCE SERVICES IN	2024-01-30	TD GENERAL	PMCHQ00004869	\$ 236.52
020921	ARMSTR10001	RICK ARMSTRONG	2024-01-30	TD GENERAL	PMCHQ00004869	\$ 70.00
020922	COMPAS2635	COMPASS MINERALS CANADA	2024-01-30	TD GENERAL	PMCHQ00004869	\$ 4,914.77
020923	COOS066616	COOPER AND SONS PLUMBING	2024-01-30	TD GENERAL	PMCHQ00004869	\$ 5,443.47
020924	DATAF00149	DATA FIX	2024-01-30	TD GENERAL	PMCHQ00004869	\$ 1,864.50
020925	DAWEL20233	LESTER DAWE	2024-01-30	TD GENERAL	PMCHQ00004869	\$ 20.00
020926	EATOR56700	ROY EATON	2024-01-30	TD GENERAL	PMCHQ00004869	\$ 190.00
020927	ERSKM85100	MIKE ERSKINE	2024-01-30	TD GENERAL	PMCHQ00004869	\$ 904.46
020928	FINP006210	MINISTER OF FINANCE	2024-01-30	TD GENERAL	PMCHQ00004869	\$ 61,659.00
020929	LCLIO12625	LITTLE CURRENT LION'S CLUB	2024-01-30	TD GENERAL	PMCHQ00004869	\$ 200.00
020930	MORPT20155	TERRY MORPHET	2024-01-30	TD GENERAL	PMCHQ00004869	\$ 40.00
020931	ORFME2022	ORFORD MECHANICAL	2024-01-30	TD GENERAL	PMCHQ00004869	\$ 610.20
020932	RALPH20166	RALF ISLAND TRUCK PARTS	2024-01-30	TD GENERAL	PMCHQ00004869	\$ 115.15
020933	TOROM4764	TOROMONT CAT	2024-01-30	TD GENERAL	PMCHQ00004869	\$ 701.24
020934	VAREP35350	PETER VAREY	2024-01-30	TD GENERAL	PMCHQ00004869	\$ 40.00
020935	WORKE23700	WORK EQUIPMENT LTD.	2024-01-30	TD GENERAL	PMCHQ00004869	\$ 873.95
020936	HYDRO15675	HYDRO ONE NETWORKS INC.	2024-01-30	TD GENERAL	PMCHQ00004870	\$ 22,752.77
020937	AELIP20222	PATRICIA AELICK	2024-01-30	TD GENERAL	PMCHQ00004871	\$ 46.20
020938	BOYDA20188	ALLAN BOYD	2024-01-30	TD GENERAL	PMCHQ00004871	\$ 913.87
020939	TYCOI61518	TYCO INTEGRATED FIRE & SECURIT	2024-01-30	TD GENERAL	PMCHQ00004871	\$ 919.83
020940	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-01-30	TD GENERAL	PMCHQ00004872	\$ 475.72
020941	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-01-30	TD GENERAL	PMCHQ00004873	\$ 495.23
020942	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-01-30	TD GENERAL	PMCHQ00004874	\$ 6,631.53
020943	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-01-31	TD GENERAL	PMCHQ00004875	\$ 803.13
020944	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-01-31	TD GENERAL	PMCHQ00004876	\$ 2,234.08
020945	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-01-31	TD GENERAL	PMCHQ00004877	\$ 1,905.38
020946	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2024-01-31	TD GENERAL	PMCHQ00004878	\$ 62,284.00
EFT000028	MCDOU20070	MCDOUGALL ENERGY INC.	2024-01-16	TD GENERAL	PMCHQ00004861	\$ 35,097.32
EFT000029	SSQFI20222	BENEVA	2024-01-24	TD GENERAL	PMCHQ00004865	\$ 8,595.96

Total Cheques: 159

Total Amount of Cheques: \$ 622,755.03

TOTAL JANUARY 2024 PAYROLL EXPENSES : \$ 101,848.47

TOTAL JANUARY 1 TO 31/2024 EXPENSES : \$ 724,603.50



Accounts Receivable - Water / Sewer

DECEMBER	2023	\$234,765.31
JANUARY	2024	\$38,988.18
Change in Month		-\$195,777.13

Billings / Adjustments in period	\$1,551.15
Payments / Adjustments in Month	\$197,328.28

35 Water accounts over \$400
2 due to penalty applied.
16 due to high bills
1 final bill

Arrears notices will be sent to all outstanding accounts.



Accounts Receivable - Taxes

DECEMBER	2023	\$207,074.86
JANUARY	2024	\$14,563.81
change	Change in Month	-\$192,511.05

Billings / Adjustments in period	\$0.00
Payments / Adjustments in Month	\$192,511.05

Interim tax bills will be issued Feb 8 2024



TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS
2024 OPERATING SUMMARY
For the One Month Ending 2024-01-31

Last Updated : 2024-02-06
 10:19 AM

	<u>2024 APPROVED BUDGET</u>	<u>2024 ACTUALS</u>
REVENUES		
<u>LOCAL TAXATION</u>		
Municipal Levy	\$6,896,852	\$0
- Due to School Boards	(1,059,771)	0
<i>Net Municipal Levy</i>	<i>\$5,837,081</i>	<i>\$0</i>
Business Improvement Area	7,000	0
	<u>\$5,844,081</u>	<u>\$0</u>
<u>PAYMENTS IN LIEU OF TAX</u>		
	\$135,300	\$0
<u>PROVINCIAL OMPF & OTHER ALLOCATION</u>		
	\$1,571,500	\$392,875
<u>FUNCTIONAL REVENUES</u>		
Protective Services	\$141,810	\$483
Transportation Services	36,500	1,500
Environmental Services	135,500	54,031
Health Services	11,547	567
Social and Family Services	0	0
Recreation & Cultural Services	739,953	30,465
Planning & Development	13,000	3,980
	<u>\$1,078,310</u>	<u>\$91,027</u>
<u>OTHER SOURCES OF REVENUE</u>		
	\$306,818	\$24,047
TRANSFERS FROM RESERVES	0	0
PRIOR YR'S SURPLUS (DEFICIT)	0	0
TOTAL SOURCES OF REVENUE	<u>\$8,936,009</u>	<u>\$507,948</u>
EXPENDITURES		
<u>GENERAL GOVERNMENT</u>		
Operations	\$1,419,802	\$105,900
Transfers to Reserves	364,334	0
Subtotal	<u>\$1,784,136</u>	<u>\$105,900</u>
<u>PROTECTIVE SERVICES</u>		
Fire Department	\$181,279	\$14,023
Policing (provincial billing)	719,557	0
Building Inspection	127,510	4,418
Other Protective Services	39,700	5,437
Transfers to Reserves	0	0
Subtotal	<u>\$1,068,046</u>	<u>\$23,878</u>
<u>TRANSPORTATION SERVICES</u>		
Roadways	\$2,125,692	\$50,249
Street Lighting	20,700	461
Crossing Guards	34,405	852
Manitoulin East Airport	67,000	0
Transfers to Reserves	0	0
Subtotal	<u>\$2,247,797</u>	<u>\$51,563</u>



TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS

Last Updated : 2024-02-06
10:19 AM

2024 OPERATING SUMMARY
For the One Month Ending 2024-01-31

	<u>2024 APPROVED BUDGET</u>	<u>2024 ACTUALS</u>
<u>ENVIRONMENTAL SERVICES</u>		
Sanitary & Storm Sewers	\$500	\$14,294
Waterworks	0	18,976
Garbage Collection	80,461	1,625
Garbage Disposal	304,616	1,971
Household Hazardous Waste	30,800	0
Landfill Closure Loan Payment	72,187	6,016
Recycling	48,000	0
Leachate Management	0	0
Transfers to Reserves	0	0
Subtotal	<u><u>\$536,564</u></u>	<u><u>\$42,881</u></u>
<u>HEALTH SERVICES</u>		
Health Unit	\$125,000	\$11,436
Land Ambulance	774,256	0
Cemeteries	36,642	0
Subtotal	<u><u>\$935,898</u></u>	<u><u>\$11,436</u></u>
<u>SOCIAL & FAMILY SERVICES</u>		
Manitoulin- Sudbury DSSAB	\$435,387	\$0
Centennial Manor	146,836	0
Subtotal	<u><u>\$582,224</u></u>	<u><u>\$0</u></u>
<u>RECREATION & CULTURAL SERVICES</u>		
Municipal Parks	\$145,485	\$814
Recreation Centre	663,351	46,050
Public Library	111,511	350
LC-H Centennial Museum	101,398	77
Spider Bay Marina	206,643	1,055
Other Marine Facilities	138,902	225
Transfers to Reserves	181,880	0
Subtotal	<u><u>\$1,549,169</u></u>	<u><u>\$48,571</u></u>
<u>PLANNING & DEVELOPMENT</u>		
Local Planning Administration	13,657	377
Tourism Promotion	17,000	0
Business Improvement Area	7,000	0
Economic Development	31,818	2,500
Transfers to Reserves	0	0
Subtotal	<u><u>\$69,475</u></u>	<u><u>\$2,877</u></u>
TOTAL EXPENDITURE	<u><u>\$8,773,308</u></u>	<u><u>\$287,107</u></u>
NET OPERATING	\$162,700	\$220,842
NET CAPITAL EXPENDITURE	<u><u>\$162,700</u></u>	<u><u>(\$1,666)</u></u>
MUNICIPAL SURPLUS/(-DEFICIT)	<u><u>\$0</u></u>	<u><u>\$222,508</u></u>



PORT of LITTLE CURRENT

PROPOSED MARINE SERVICE RATES for 2024

Current 2023 Plus HST

Seasonal	Full Service/Foot <i>Power, Water, Showers, Parking Included</i>	\$54.00 + HST
	Dockage Only/Foot <i>Parking & Showers Included</i>	\$39.00 + HST
	Pier 10- Boats under 16 feet only <i>No Power, Water or Finger Slip</i>	\$405.00 + HST
Transient	Per Foot <i>Power, Water & Showers Included</i>	\$2.20 + HST
Monthly	Per Foot <i>Power, Water & Showers Included</i>	\$27.00 + HST
Weekly	Per Foot <i>Power, Water & Showers Included</i>	\$13.50 + HST
Pump Outs	Per Holding Tank	\$13.28 + HST
Ramping	Seasonal	\$45.00 + HST
	Per Use	\$4.43 + HST
Overnight Parking	Vehicle & Trailer Per Night	\$5.31 + HST
	Boat Trailer Only	\$2.00 + HST

\$52.00

\$37.00

\$390.00

\$2.10

\$26.00

\$12.50

\$13.28

\$45.00

\$ 8.86

\$ 5.31

\$ 2.00

TOWN OF NORTHEASTERN MANITOULIN THE ISLANDS

Feb 6, 2024
Version 1

2024 LC WATER PROPOSED BUDGET

			APPROVED BUDGET 2023	ACTUAL 2023	PROPOSED BUDGET 2024	
Account	Description	Pre-Audit				
LC Water - Operating			to Dec31, 2023			
1	00-04-125-024-4376	Transf Fr Rsrves - L C Water		0.00		
2	00-04-125-024-4379	Transf Fr Rsrves - Hwy 540 Water		0.00		
3	00-04-125-024-4380	Transf Fr Rsrves - Hwy 6 Water		0.00		
4	00-04-125-029-6728	LC Wtr System Rpr Tansf to Reserve	114,543.15	0.00	170,742.79	
5	00-04-125-029-6730	Hwy 6 Wtr System Rpr Transf to Reserve		0.00		
6	00-04-125-029-6731	Hwy 540 Wtr System Rpr Transf to Reserve		0.00		
7	00-04-125-212-6110	LC Water Mains Wages	10,000.00	6,645.35		
8	00-04-125-212-6161	LC Water Mains MERC	1,200.00	876.51		
9	00-04-125-212-6165	LC Water Mains Group Life	1,200.00	640.43		
10	00-04-125-212-6168	LC Water Mains OMERS	1,000.00	588.80		
11	00-04-125-212-6320	LC Water Mains Bad Debts written off		0.00		
12	00-04-125-212-6349	LC Water Mains - Contracted Servces	20,000.00	16,093.47	20,000.00	
13	00-04-125-212-6351	LC Water Mains - Other Services	12,000.00	2,842.97	12,000.00	
14	00-04-125-212-6411	LC Water Mains Insurance	5,000.00	4,735.09	6,000.00	
15	00-04-125-212-6418	LC Water Mains Lab/Testing Fees		0.00		
16	00-04-125-212-6429	LC Water Mains Material Parts	16,000.00	113,521.86	25,000.00	
17	00-04-125-213-6110	LC WTP Wages	4,000.00	0.00	4,000.00	
18	00-04-125-213-6161	LC WTP MERC	800.00	0.00		
19	00-04-125-213-6165	LC WTP Grp Life	400.00	0.00		
20	00-04-125-213-6168	LC WTP OMERS	800.00	0.00		
21	00-04-125-213-6303	LC WTP Advertising		0.00		
22	00-04-125-213-6336	LC WTP Chemicals		0.00		
23	00-04-125-213-6349	LC WTP Contracted Services	180,000.00	186,794.86	180,000.00	
24	00-04-125-213-6351	LC WTP Other Services	15,000.00	0.00	15,000.00	
25	00-04-125-213-6360	LC WTP Dyed Diesel		0.00		
26	00-04-125-213-6405	LC WTP Utilities	75,000.00	59,733.33	75,000.00	
27	00-04-125-213-6407	LC WTP Telephone	4,500.00	3,969.80	4,500.00	
28	00-04-125-213-6411	LC WTP Insurance	6,100.00	5,498.98	6,500.00	
29	00-04-125-213-6418	LC WTP Lab Testing Fees	4,500.00	0.00	4,500.00	
30	00-04-125-213-6426	LC WTP Permits, Licensing & Fees	2,000.00	0.00	2,000.00	
31	00-04-125-213-6429	LC WTP Materials	30,000.00	3,374.11	30,000.00	
32	00-04-125-213-6459	LC WTP Courier Charges		0.00		
33	00-04-125-213-6468	LC WTP Grant In Lieu	20,000.00	19,396.52	20,000.00	
34	00-04-125-213-6474	LC WTP Building Maintenance & Repairs	10,000.00	488.10	10,000.00	
35	00-04-125-213-6479	LC WTP Safety Wear		57.34		
36	00-04-125-213-6516	LC WTP Travel		0.00		
37	00-04-125-214-6995	LC Water Util Billing & Collecting	4,800.00	0.00	4,800.00	
38	00-04-125-215-6110	LC Hydrants Mtce Wages	3,000.00	0.00		
39	00-04-125-215-6161	LC Hydrants Mtce MERC	360.00	0.00		
40	00-04-125-215-6165	LC Hydrants Mtce Group Life	360.00	0.00		
41	00-04-125-215-6166	LC Hydrants Mtce RRSP		0.00		
42	00-04-125-215-6168	LC Hydrants Mtce OMERS		0.00		
43	00-04-125-215-6429	LC Hydrants Mtce Parts	10,000.00	0.00	10,000.00	

TOWN OF NORTHEASTERN MANITOULIN THE ISLANDS

Feb 6, 2024
Version 1

2024 LC WATER PROPOSED BUDGET

			APPROVED BUDGET 2023	ACTUAL 2023	PROPOSED BUDGET 2024
Account	Description	Pre-Audit			
44	00-04-125-217-6110	LC Water Meters Mtce - Wages		463.05	
45	00-04-125-217-6161	LC Water Meters Mtce MERC		58.45	
46	00-04-125-217-6165	LC Water Meters Group Life		43.64	
47	00-04-125-217-6168	LC Water Meters OMERS		39.98	
48	00-04-125-217-6429	LC Water Meters Mtce - Materials	12,000.00	23,429.17	12,000.00
49	00-04-125-218-6110	LC Water Meter Reading - Wages	3,000.00	2,733.15	3,000.00
50	00-04-125-218-6161	LC Water Meter Reading - MERC	360.00	347.73	
51	00-04-125-218-6165	LC Water Meter Reading - Group Life	360.00	247.52	
52	00-04-125-218-6168	LC Water Meter Reading - OMERS	300.00	228.18	
53	00-04-125-218-6429	LC Water Meter Reading - Materials	3,000.00	5,200.61	6,000.00
54	00-04-125-428-4270	LC Water Interest on Connection Charges		0.00	
55	00-04-125-428-4279	LC Water - OSWAP Assistance		0.00	
56	00-04-125-428-4292	LC Water - Metered	-558,083.15	-522,997.13	-599,042.79
57	00-04-125-428-4304	LC Water - Other Revenue	-4,500.00	-6,807.55	-5,000.00
58	00-04-125-428-4307	LC Water User Charges		0.00	
59	00-04-125-428-4328	LC Water Other Water Syst Revenue	-4,000.00	-12,682.78	-12,000.00
60	00-04-125-428-4341	LC Water - External Sales	-5,000.00	-6,459.60	-5,000.00
61	00-04-125-428-6415	Internal Interest - LC Water		0.00	
		TOTAL OPERATIONS SURPLUS (- Deficit)	0.00	90,898.06	0.00
		<u>LC Water - Capital</u>			
62	00-24-125-024-4376	Trnsf frm LC Wtr Rsrves for Capital Projects	-488,260.00	-17,726.96	-20,300.00
63	00-24-125-024-4377	Trnsf frm Rsrves for Water Quality Stud		0.00	
64	00-24-125-029-6728	Trnsf to Rsrves from Capital - LC Water		0.00	
65	00-24-125-212-4279	Water Main Replacement Funding		0.00	
66	00-24-125-212-4310	Water Main Replacement - Loan Proceeds		0.00	
67	00-24-125-212-6429	LC Watermain Capital		0.00	
68	00-24-125-218-6429	Air eductor vacuum priming system/Replace turbidity units (2)	29,110.00	17,726.96	
69	00-24-125-219-6429	Generator transfer switch		0.00	
70	00-24-125-214-6429	Replace watermain line in alley	300,000.00	0.00	
71	00-24-125-215-6429	Alarm Dialer	4,000.00	0.00	
72	00-24-125-220-6429	Replace electrical actuator process on valves	9,750.00	0.00	9,750.00
73	00-24-125-211-6429	Zebra Mussel feed pump/Replace Mussel Sodium Feed pump	2,750.00	0.00	2,750.00
74	00-24-125-213-6429	Enomer Assessment	100,000.00	0.00	
75	00-24-125-216-6429	Clearwell Inspection		0.00	4,500.00
76	00-24-125-217-6429	Fencing / Replace High Lift Pump	6,000.00	0.00	
77	00-24-125-260-6429	Replace backpulse tank	22,000.00	0.00	
81	00-24-125-261-6429	LC WATER SCADA Upgrade	2,100.00	0.00	2,100.00
83	00-24-125-262-6429	LC WATER Sump Pumps	9,750.00	0.00	
84	00-24-125-265-6429	LC WATER DWQUIS Audit	2,800.00	0.00	1,200.00
		TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
		NET OPER & CAP LC WATER (Surplus / - Deficit)	\$0.00	\$90,898.06	\$0.00

Notes:

F:\TREASURY\2024 BUDGET\WATER SEWER 2024\2024 DRAFT BUDGET WATER AND SEWER Dec 21, 2023 USE THIS ONE\2024 DRAFT BUDGET WATER AND SEWER Dec 21, 2023 USE THIS ONE
Version 1
January 28, 2020

LC WATER - 2024 CAPITAL PROJECTS

Project	Number	Name/Description	Amount	G/L Account
1.	OCWA LCW-24-001	<u>Replace</u> electrical actuator process on valves	9,750	00-24-125-220-6429
2.	OCWA LCW-24-002	<u>Zebra Mussel</u> feed pump	2,750	00-24-125-211-6429
3.	NEMI LCW-24-003	<u>LC WATER</u> SCADA Upgrade	2,100	00-24-125-261-6429
4.	OCWA LCW-24-004	<u>LC WATER</u> DWQUIS Audit	1,200	00-24-125-265-6429
5.	OCWA LCW-24-005	<u>Clearwell</u> Inspection	4500	00-24-125-216-6429

\$20,300

TOWN OF NORTHEASTERN MANITOULIN THE

Feb 6, 2024
Version 1

**2024 LC SEWER
PROPOSED BUDGET**

			APPROVED BUDGET 2023		ACTUAL 2023		PROPOSED BUDGET 2024
			Pre-Audit				
Account	Description						
45	00-24-115-209-4278	Lagoon Capital Funding - Federal			0.00		
46	00-24-115-209-4279	Lagoon Capital Funding - Provincial			0.00		
47	00-24-115-209-4310	Lagoon Capital - Loan Proceeds			0.00		
48	00-24-115-202-4278	LC Sewers - Federal Funding			0.00		
49	00-24-115-202-4279	LC Sewers - Provincial Funding			0.00		
50	00-24-130-251-4304	Environmental Funding - Other			0.00		
		TOTAL CAPITAL			0.00		0.00
		NET OPER & CAP LC SEWER (Surplus / - Deficit)			\$0.00		\$64,882.46
							\$0.00

Notes:

LC SEWER - 2024 CAPITAL PROJECTS

Project	Number	Name/Description	Amount	G/L Account
1.	OCWA	LCS-24-001	Rebuild Robinson St Pumps	16,500 00-24-115-205-6429
2.	OCWA	LCS-24-002	Rebuild Main SPS Pumps	55,000 00-24-115-205-6429
3.	OCWA	LCS-24-003	Flush Sanitary Sewer	3,600 00-24-115-202-6419
			<u>\$75,100</u>	

TOWN OF NORTHEASTERN MANITOULIN THE ISLANDS

2024

Feb 6, 2024
Version-1

PROPOSED SHEG WATER BUDGET

		APPROVED BUDGET 2023	ACTUAL 2023	PROPOSED BUDGET 2024
Account		Description		
		Pre-Audit		
Sheg Water - Operating		<i>to Dec 31, 2023</i>		
1	00-04-125-024-4378	Transf Fr Rsrves - Sheg Water System		0.00
2	00-04-125-029-6729	Sheg Wtr System Rpr Trnsf to Reserve	7,013.52	0.00
3	00-04-125-220-6110	Sheg Water Mains Wages	3,000.00	899.14
4	00-04-125-220-6161	Sheg Water Mains MERC	360.00	314.95
5	00-04-125-220-6165	Sheg Water Mains Grp Life	360.00	220.60
6	00-04-125-220-6168	Sheg Water Mains OMERS	360.00	214.97
7	00-04-125-220-6349	Sheg Water Mains Contracted Services		0.00
8	00-04-125-220-6411	Sheg Water Mains Insurance	1,000.00	833.34
9	00-04-125-220-6429	Sheg Water Mains Material	1,500.00	182.57
10	00-04-125-221-6110	Sheg WTP Wages		0.00
11	00-04-125-221-6161	Sheg WTP MERC		31.30
12	00-04-125-221-6165	Sheg WTP Grp Life		22.94
13	00-04-125-221-6168	Sheg WTP OMERS		0.00
14	00-04-125-221-6303	Sheg WTP Advertising	150.00	0.00
15	00-04-125-221-6349	Sheg WTP Contracted Services	60,000.00	108,426.79
16	00-04-125-221-6351	Sheg WTP Other Services	20,000.00	0.00
17	00-04-125-221-6360	Sheg WTP Dyed Diesel		0.00
18	00-04-125-221-6405	Sheg WTP Hydro	18,500.00	19,408.66
19	00-04-125-221-6407	Sheg WTP Telephone	2,500.00	2,306.82
20	00-04-125-221-6411	Sheg WTP Insurance	10,000.00	10,169.34
21	00-04-125-221-6418	Sheg WTP Chemicals		0.00
22	00-04-125-221-6426	Sheg WTP Permits, Licensing & Fees	2,000.00	0.00
23	00-04-125-221-6429	Sheg WTP Material	2,000.00	1,485.49
24	00-04-125-221-6459	Sheg WTP Courier Charges	150.00	0.00
25	00-04-125-221-6468	Sheg WTP Grant In Lieu	4,800.00	4,435.95
26	00-04-125-221-6474	Sheg WTP Bldg Mtce	5,000.00	289.88
27	00-04-125-221-6475	Sheg WTP Grounds Mtce Materials		0.00
28	00-04-125-221-6479	Sheg WTP Safety Wear		0.00
29	00-04-125-221-6516	Sheg WTP Travel		0.00
30	00-04-125-221-6998	Sheg WTP Payroll Burden Clearing		0.00
31	00-04-125-225-6110	Sheg Hydrants Mtce Wages		0.00
32	00-04-125-225-6429	Sheg Hydrants Mtce Materials	6,000.00	0.00
33	00-04-125-226-6995	Sheg Water Util Billing Collecting	450.00	0.00
34	00-04-125-227-6110	Sheg Water Meter Mtce Wages		44.00
35	00-04-125-227-6161	Sheg Water Meter Mtce MERC		5.31
36	00-04-125-227-6165	Sheg Water Meter Mtce Grp Life		3.98
37	00-04-125-227-6168	Sheg Water Meter Mtce OMERS		3.63
38	00-04-125-227-6429	Sheg Water Meter Mtce Materials	500.00	0.00
39	00-04-125-228-6110	Sheg Water Meter Reading Wages	1,000.00	249.29
40	00-04-125-228-6161	Sheg Water Meter Reading MERC		0.00
41	00-04-125-228-6165	Sheg Water Meter Reading Grp Life		0.00
42	00-04-125-228-6168	Sheg Water Meter Reading OMERS		0.00
43	00-04-125-228-6429	Sheg Water Meter Reading -Materials	600.00	1.80
44	00-04-125-429-4292	Sheg Water Metered	-147,043.52	-151,977.89
45	00-04-125-429-4304	Sheg Water - Other Revenue	-200.00	-1,380.47
46	00-04-125-429-4279	Sheg Water - OSWAP Assistance		0.00
47	00-04-125-432-4278	NOHFC Sheg WTP Funding		0.00
48	00-04-125-435-4309	Water Users Meters Prepayment		0.00
49	00-04-125-435-4310	Water Meter System LT Financing		0.00
50	00-04-125-429-6415	internal Interest - Sheg Water		0.00
		TOTAL OPERATIONS SURPLS (- Deficit)	0.00	3,807.61
				0.00

SHEG WATER - 2024 CAPITAL PROJECTS

Project	Number	Name/Description	Amount	G/L Account
1.	OCWA	SW-24-001 <u>Backwash</u> System Improvement	\$20,000	00-24-125-221-6429
2.	OCWA	SW-24-002 Replace Low Lift Pump	4,200	00-24-125-260-6429
3.	OCWA	SW-24-003 Replace High lift pump	35,000	00-24-125-222-6429
4.	OCWA	SW-24-004 UV System Replacement	125,000	00-24-125-264-6300
5.	OCWA	SW-24-005 SCADA	2,100	00-24-125-264-6429
6.	OCWA	SW-24-006 Clearwell Inspection	4,500	00-24-125-267-6429
7.	OCWA	SW-24-007 Intake Inspection	6,500	00-24-125-270-6429

\$197,300



FEB 06 2024

Little Current Public School

18 Draper Street, Postal Bag 339, Little Current, Ontario P0P 1K0 | Tel: 705.368.2932 | Fax: 705.368.3808

Heather Pennie, BA, BEd
Principal

Robyn Best, BA, BEd
Vice-Principal

Melanie Cortes
Elementary Administrative Assistant

Town of Northeastern Manitoulin and the Islands
P.O. Box 608
Little Current, ON P0P 1K0

January 25, 2024

Dear Mayor MacNevin and Members of Council,

Little Current Public School Parent Council is currently raising funds to support the enhancement of our school yard for our students through the purchase of a variety of year-round, multi-purpose recreational equipment that will promote increased physical activity and provide fun, hands-on learning for our students, JK to Grade 8, during recess and outdoor learning periods.

We are writing to request a monetary donation from Council to help support this initiative that will directly benefit the 315 students that attend LCPS, with our students residing within the Town of NEMI, Aundeck Omni Kaning, and Sheguiandah First Nation. To date so far, Parent Council has raised \$ 900 dollars towards our project through our Fall Fundraising Initiative, with additional fundraising efforts taking place throughout the remainder of the school year.

If you have any further questions regarding our request, please feel free to contact Heidi Ferguson, LCPS Parent Council Chair at (705) 282-7453 or email heidiferg85@gmail.com.

We thank you in advance for considering our request.

Sincerely,

M. Cortes

per! Heidi Ferguson, Chair
Little Current Public School Parent Council

**Manitoulin Centennial Manor
Board of Management Meeting
Dec 21, 2023
(unapproved)**

Present:

Pat MacDonald, (Chair) Dawn Orr, Art Hayden, Mary Jane Lenihan,
Dawn Orr, by Phone)

Don Cook, (Administrator); Sylvie Clark, (DOC)

With regrets – Brenda Reid, Keith Clement, (Extendicare) Mike Erskine (Expositor)

Jim Cahill – resigned from Billings council and represented them on this board so he is no longer a
board member.

Meeting held in Manor boardroom.

1.0 Call to order

1.1 Meeting called to order at 10.00 a.m. by Chair, Pat MacDonald

1.2 Welcome

2.0 Approval of Agenda

2.1 Motion to approve agenda.

Move 4.1 to 10.1 In Camera

Moved by Art Hayden

Seconded M.J. Lenihan

.... carried

3.0 Approval of Minutes

3.1 Motion put forward to approve Nov. 2023 minutes.

Moved by M.J. Lenihan

Seconded Dawn Orr

.... carried

4.0 New Business

4.1 - Moved to 10.1 "In Camera"

5.0 Business Arising from Minute

5.1 Kitchen floor quote

Defer to January meeting, as only 1 of 3 quotes have been received.

Motion to defer

Moved by Art Hayden


Seconded M.J. Lenihan

..... carried

5.2 Update on Lower-level floor repair.

Completed with no issues and looks very good. Very professional done and just under
\$1,400 dollars under quote.

6. Fundraising Update

6.1 Courtyard – Fencing company has notified us that they will not be able to
install the fence until spring, but they will install a snow fence to help protect the new 
gardens at no extra cost.

6.2 Dining Room - We have had to put a hold on the finishing of trim while in outbreak and will finish early in the new year.
Curtains and tablecloths are being worked on.

6.3 Tree of Lights – Donations are continuing to come in and we are currently over \$ 33,000 dollars that will buy us 16 new beds with 8 on order.

7.0 Correspondence - None

8.0 Administrator's Report

8.1 Attached Report

Moved by M.J Lenihan

Seconded by Dawn Orr

.... carried

9.0 Extending Report

9.1 Financial Statement and Bank Reconciliation for Nov. 2023

Motion to accept.

Moved by Art Hayden

Seconded by M.J. Lenihan

.... carried

10.0 In Camera

10.1 To go In Camera – As Dawn was on by phone in her vehicle and not alone, she ask to be excused from the In Camera and left the meeting.

With Dawn leaving there were only 3 board members left and not enough for quorum, so the meeting was adjourned.

Date of Next Meeting: - will be Jan 25, 2024. At 10:00 a.m.

Reminder that at the Jan meeting, need to have elections for Chair & Vice Chair

Note: Need to work on setting up a Family Council in the New Year.

11.0 Adjournment

Motion to adjourn. At 11:00

Automatic