

AGENDA
A meeting of the Council of the Corporation
of the Town of Northeastern Manitoulin and the Islands
to be held on Tuesday, December 3, 2024
at 7:00pm

- 1. Call to Order**
- 2. Approval of Agenda**
- 3. Disclosure of Pecuniary Interest & General Nature Thereof**
- 4. Old Business**
 - i. Draft Budget 2025
- 5. Minutes of Previous Meeting**
 - i. Confirming By-Law 2024-35
- 6. Planning Applications**
 - i. Chris Beaudry – Zoning amendment
- 7. New Business**
 - i. Streetlight request – Eleanor Howe
 - ii. McGregor Bay request
 - iii. Barb Baker request for support
 - iv. Rock Network request
- 8. Adjournment**

Good Evening Mayor and Council.

Thank you for the opportunity to address my concerns regarding the 2025 draft budget.

First, Line 1655, Cruise Ship Promotion - \$3k/a.

Most cruise ship passengers bypass Little Current, most often traveling to non-NEMI locations to spend their time and money. Costs to host these ships are barely recovered before considering time and expense for labour. The Business Improvement Association for downtown Little Current has recently pulled their funding for this endeavor. There were 5 cruise ships attending LC this year. Two docked, and three remained offshore. Next year is looking similar. Even when dozens of ships attend, the scenario plays out much the same, just on a larger scale.

Second, Line 839, Manitoulin East Municipal Airport, \$69k/a.

Manitoulin East Municipal Airport is an ongoing financial burden to the NEMI ratepayers. MEMA loses over \$100k/a. Very few private NEMI citizens can afford their own aircraft, yet all NEMI ratepayers are publicly subsidizing private aircraft operations.

A minimal number of government flights utilize MEMA each year. The purpose of these flights is unknown.

If NEMI is to continue funding and operating MEMA, I believe it would be prudent to consider a functional review. Aspects of this review would include:

Expanding partnerships with municipalities, first nations, government agencies, private individuals, and corporations. Wiikwemkoong Unceded Territory, M'Chigeeng FN, Sheguiandah FN, Aundeck Omni Kaning FN, Central Manitoulin, Tehkummah, etc....

Increasing landing and departure fees, hanger and parking rates, along with fuel costs.

If new partnerships, increased revenues and efficiencies can't be achieved by this time next year, NEMI could consider the process of divesting from Manitoulin East Municipal Airport.

MEMA Draft 2025 – 6435 – Memberships and Subscriptions Up Substantially - \$5.1k average \$500/a.

Where is the C19 Field Hospital?

Who owns the hospital?

What contributions did NEMI make towards this hospital.

What contributions does NEMI continue to make?

Will NEMI see any funds returned on the disassembly of hospital?

Lastly, what would be the cost of recording council meetings in order that members of the public could have access at any time?

Thank you for your time and concern.

Zak Nicholls, Little Current

Manitoulin East Municipal Airport (CYEM)

2025 Traffic Report

Please note the following

- 1) Traffic total report is from January 1, 2024 to Nov. 26 2024
- 2) Generally only includes traffic while terminal is staffed

Month	Aircraft	Persons
January	6	24
February	22	41
March	12	27
April	30	61
May	62	117
June	80	128
July	143	274
August	118	233
September	76	139
October	70	136
November	24*	43
December		
TOTAL	643	1223

Known landings by emergency / government aircraft.

Ornge air ambulance	7 landings
Air Bravo (patient transfer)	3 landings
OPP fixed wing	2 landings
OPP helicopter	4 landings
CDN Coast Guard helicopter	5 landings

2025 DRAFTBUDGET

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January 1, 2025
TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS
DETERMINATION OF ANNUAL TAX RATE
2025

Total Weighted Assessment	All Wards	Ward 1	Ward 2	Wards 3 & 4	Wards 2,3 & 4
	540,969,532 100.00%	127,913,850 23.65%	142,892,896 26.41%	270,162,787 49.94%	413,055,682 n/a

Common Levy Brought Fwd:	\$ 3,260,338	\$ 770,917	\$ 861,193	\$ 1,628,229	\$ -
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Area Rates					
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Programs Provided	2,259,549	20,500	177,795	13,200	2,048,054
Increase (Decrease) in Operating Reserves	367,463	-	1,215	-	366,248
Capital Projects	2,026,200	-	-	-	2,026,200
Increase (Decrease) in Capital Reserves	(1,138,500)	-	-	-	(1,138,500)
Utilities Operations, Reserves and Capital	-	-	-	-	-

Allocation of Shared Area Rate (W2, 3 & 4)	-	-	882,842	1,669,160	(2,552,002)
External Financing	(750,000)	-	-	-	(750,000)
Prior Year's Ward (Surplus) Deficit	-	-	-	-	-

Net amounts to be raised:					
Municipal Levy	\$ 6,025,050	\$ 791,417	\$ 1,923,045	\$ 3,310,588	\$ -

Total Levy	1,065,608	2,764,712	20,500	1,061,852	1,682,360
Education Levy	\$ 7,090,658				

RESIDENTIAL TAX RATES, per \$1,000:

% Incr.	MUNICIPAL	2024	2025			
0.00%	Ward 1	0.00618733	0.00618711	0.00618711	0.01345795	0.01225405
3.34%	Ward 2	0.01302342	0.01345795			
3.95%	Wards 3 & 4	0.01178800	0.01225405			

EDUCATION	
Residential Wards	0.00153000

COMBINED		2025	% Incr	2024
Ward 1	0.00771711	\$ 937,504	0.00%	0.00771733
Ward 2	0.01498795	1,635,617	2.99%	0.01455342
Wards 3 & 4	0.01378405	3,368,046	3.50%	0.01331800
		\$ 5,941,167	2.79%	

COMPARATIVE RESIDENTIAL COMBINED LEVIES

	2025	2024
	\$ 937,504	\$ 937,531
	1,635,617	1,588,197
	3,368,046	3,254,169
	\$ 5,941,167	\$ 5,779,897

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TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

Analysis of Common Municipal Levy
2025

EXPENDITURE

General Government			
Council	\$ 165,000		
Property Assessment	97,320		
Administration	<u>1,478,072</u>		
		\$ 1,740,391	
Protection to Persons & Property			
Policing	862,558		
MNR Fire Protection			
By-Law Enforcement	5,000		
Building Inspection	143,010		
Animal Control	28,700		
Emergency Planning	<u>2,500</u>		
		1,041,768	
Transportation Services			
Airport		69,000	
Environmental Services			
Water Quality Study	-		
Landfill Op'ns	313,065		
Recycle & Compost	<u>30,000</u>		
		343,065	
Health Services			
Health Unit	128,750		
Land Ambulance	797,484		
Cemeteries	<u>36,246</u>		
		962,480	
Social & Family Services			
M-S DSSAB	448,449		
Centennial Manor	151,241		
Haven House	-		
		<u>599,690</u>	
Parks & Recreation			
Parks	420,490		
Recreation	1,326,961		
Library	122,599		
Museum	<u>121,672</u>		
		1,991,722	
Planning & Development			
Planning	12,500		
Tourism	10,000		
Downtown Enhance'mt	4,755		
Waterfront Dev't	-		
Econ. Development	<u>32,300</u>		
		59,555	
COMMON EXPENDITURE			
	<u>\$ 6,807,672</u>		

COMMON EXPENDITURE

\$ 6,807,672

REDUCED BY:

REVENUE

Payments in Lieu		149,550
Province of Ontario		
OMPF (Ontario Municipal Partnership Fund)		1,714,900
Gas Tax		
Other Funding (Recycling)		41,500
Other Governments		
Grant	2,500	
Project Fundii		828,056
Long Term Financing		
User Fees		
Bldg Permits & Fines	\$ 142,200	
Zoning Revenues	15,000	
Tipping Fees & Access Fees	86,000	
Cemeteries	13,600	
Parks & Rec.	<u>254,876</u>	
		511,676
Misc. Revenue		299,152
Transfers from Reserves (for Capital)		
Prior Year's Surplus (Deficit) from Common Levy		<u>-</u>
COMMON REVENUES		3,547,334
COMMON LEVY:		<u>\$ 3,260,338</u>
Prior Year's Levy		\$ 3,265,955
Percentage Change in Levy:		-0.17%

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TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS WARD 1 AREA RATE 2025

	EXPENSES	- REVENUES	= INCR/(DECR) LEVY	PRIOR YEAR
Programs Provided				
Assessment Reductions	\$ -	\$ -	\$ -	\$ -
Roadways Maintenance	6,000	-	6,000	4,700
MNR Fire Protection	2,500	-	2,500	2,500
Recycling Removal	12,000	-	12,000	12,000
	<u>20,500</u>	<u>-</u>	<u>20,500</u>	<u>19,200</u>
Management of Operating Reserves				
Fire Protection Reserve	-	-	-	0
Tax Rate Stabilization	-	-	-	-
Water Quality Study Reserve	-	-	-	0
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Projects				
Ward 1 - Burnt Island Surface Treatment	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Management of Capital Reserves				
	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Utilities Operations and Capital				
	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
External Financing				
	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
WARD TOTALS	<u><u>\$ 20,500</u></u>	<u><u>\$ -</u></u>	<u>20,500</u>	<u>19,200</u>
Prior Year's (Surplus) Deficit			-	0
LEVY FOR WARD SERVICES			<u><u>\$ 20,500</u></u>	<u><u>\$ 19,200</u></u>

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TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS WARD 2 AREA RATE 2025

	EXPENSES	- REVENUES	= INCR/(DECR) LEVY	PRIOR YEAR
Programs Provided				
Assessment Reductions	\$ -	\$ -	\$ -	\$ -
Sidewalks	13,000	-	13,000	8,000
Streetlighting	14,500	-	14,500	12,500
Crossing Guards	37,300	-	37,300	34,405
Curbside Pickup of Recyclables	37,000	-	37,000	36,000
Canine Control	-	-	-	-
Landfill Closure Financing	-	-	-	36,094
Garbage Collection	89,210	12,000	77,210	72,461
BIA Operations	5,785	7,000	(1,215)	(1,215)
	196,795	19,000	177,795	198,245
Management of Operating Reserves				
BIA	1,215	-	1,215	1,215
Recycling	-	-	-	-
	1,215	-	1,215	1,215
Capital Projects				
Streetlighting	-	-	-	-
Meredith St Drain	-	-	-	-
Urban Sidewalk	-	-	-	-
	-	-	-	-
Management of Capital Reserves				
Streetlighting	-	-	-	-
Connecting Link - Land Purchase	-	-	-	-
	-	-	-	-
Utilities Operations and Capital				
Sanitary Sewers	-	-	-	-
Sewer Reserves	-	-	-	-
Storm Sewers	-	-	-	500
Waterworks	-	-	-	-
Water Reserves (Watermain)	-	-	-	-
Water Treatment Plant	-	-	-	-
Water Distribution System	-	-	-	-
Sewer Reserves (Con Link)	-	-	-	-
	-	-	-	500
External Financing				
	-	-	-	-
	-	-	-	-
WARD TOTALS	\$ 198,010	\$ 19,000	179,010	199,960
Ward share of (Surplus) Deficit from services allocated to Wards 2, 3 & 4			882,842	798,318
Prior Year's (Surplus) Deficit			-	-
LEVY FOR WARD SERVICES			\$ 1,061,852	\$ 998,277

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TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS WARDS 3 & 4 AREA RATE 2025

	EXPENSES	- REVENUES	= INCR/(DECR) LEVY	PRIOR YEAR
Programs Provided				
Assessment Reductions	\$ -	\$ -	\$ -	\$ -
Civic Addressing	-	-	-	-
Streetlighting	13,200	-	13,200	8,200
New Landfill Financing	-	-	-	-
Landfill Closure Financing	-	-	-	36,094
	13,200	-	13,200	44,294
Management of Operating Reserves				
Tax Rate Stabilization	-	-	-	-
	-	-	-	-
Capital Projects				
Walking Trails	-	-	-	-
Roads	-	-	-	-
Streetlighting	-	-	-	-
	-	-	-	-
Management of Capital Reserves	-	-	-	-
	-	-	-	-
Utilities Operations and Capital				
Waterworks	-	-	-	-
Water Reserves	-	-	-	-
Water Distribution System	-	-	-	-
Water Plant Upgrade	-	-	-	-
Water meters	-	-	-	-
Waterworks Users	-	-	-	-
	-	-	-	-
External Financing	-	-	-	-
	-	-	-	-
WARD TOTALS	\$ 13,200	\$ -	13,200	44,294
Ward share of services allocated to Wards 2, 3 & 4			1,669,160	1,509,353
Prior Year's (Surplus) Deficit			-	-
LEVY FOR WARD SERVICES			\$ 1,682,360	\$ 1,553,647

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TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS WARDS 2, 3 & 4 SHARED AREA RATE 2025

	EXPENSES	-	REVENUES	=	INCR/(DECR) LEVY	PRIOR YEAR
Programs Provided						
Basic Fire Service	\$ 186,832		\$ 11,800		\$ 175,032	\$ 169,479
911 Response	1,500		-		1,500	1,500
Roadways Maintenance	2,274,769		36,500		2,238,269	2,076,492
Docks	642,377		1,009,125		(366,748)	(171,680)
Garbage Disposal	-		-		-	-
	<u>3,105,479</u>		<u>1,057,425</u>		<u>2,048,054</u>	<u>2,075,791</u>
Management of Operating Reserves						
Fire Equipment Reserve	-		-		-	-
Docks & Marina Reserve	366,248		-		366,248	181,880
Public Works Reserves	-		-		-	-
Landfill Monitoring Reserve	-		-		-	-
	<u>366,248</u>		<u>-</u>		<u>366,248</u>	<u>181,880</u>
Capital Projects						
Fire Equipment	820,000		8,800		811,200	-
Roadways	2,285,000		1,800,000		485,000	28,000
Garbage	560,000		-		560,000	-
Marina & Other Marine Services	170,000		-		170,000	-
	-		-		-	-
Cell Expansion	-		-		-	-
	<u>3,835,000</u>		<u>1,808,800</u>		<u>2,026,200</u>	<u>28,000</u>
Management of Capital Reserves						
Fire Equipment	-		-		-	-
Roadways	-		475,000		(475,000)	-
Public Works	-		560,000		(560,000)	-
Marina	-		103,500		(103,500)	22,000
	<u>-</u>		<u>1,138,500</u>		<u>(1,138,500)</u>	<u>22,000</u>
Utilities Operations and Capital						
	-		-		-	-
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
External Financing						
	-		750,000		(750,000)	-
	<u>-</u>		<u>750,000</u>		<u>(750,000)</u>	<u>-</u>
WARD TOTALS	<u><u>\$ 7,306,727</u></u>		<u><u>\$ 4,754,725</u></u>			
LEVY FOR WARD SERVICES					<u><u>\$ 2,552,002</u></u>	<u><u>\$ 2,307,670</u></u>
Allocated to Ward 2			34.59%		\$ 882,842	\$ 798,318
Allocated to Wards 3 & 4			65.41%		1,669,160	1,509,353
					<u><u>\$ 2,552,002</u></u>	<u><u>\$ 2,307,671</u></u>

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2025 CAPITAL PROJECTS AND FINANCING -

PROPOSED CAPITAL BUDGET- 2025

19-Sep-24

CAPITAL PROJECT DESCRIPTION	TOTAL COST	BUDGETED SOURCES OF FINANCING			NET COST TO TOWN
		GRANT	RESERVE	OTHER	

GENERAL GOVERNMENT

Municipal Office

-
-

Building Inspection

DEPARTMENT TOTAL	\$0	\$0	\$0	\$0	-
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TRANSPORTATION SERVICES

Roads Construction

Town Line/Lime Kiln Grade Raise & Double	100,000		100,000	GTR	-
Cockburn Street (survey & engineering, construction)	1,500,000	1,500,000			-

Surface Treatment

McLean's from Hwy to base of hill (double)	50,000		50,000	GTR	-
3 kms Bidwell (micro seal)	150,000	129,706	8,631	NORDS NRDR	-
			11,663	GTR	-

Drains

-

Other

Wheel loader and mower/brusher	475,000		475,000	WC	-
Cup & Saucer parking lot	10,000				10,000
Garbage Compactor (Pre-approved in 2024)	560,000		560,000	PWEQ	-

DEPARTMENT TOTAL	\$2,845,000	\$1,629,706	\$1,205,294	\$0	\$10,000
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ENVIRONMENTAL SERVICES

Landfill

-
-
-

Subtotal	\$0	\$0	\$0	\$0	\$0
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Subtotal	\$0	\$0	\$0	\$0	\$0
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DEPARTMENT TOTAL	\$0	\$0	\$0	\$0	\$0
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RECREATIONAL & CULTURAL SERVICES

Rec Centre

Community Services garage (30' x 40') (pending funding)	150,000	150,000			-
REC CENTRE Main hall light upgrades (pending funding)	25,000	25,000			-

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2025 CAPITAL PROJECTS AND FINANCING -

PROPOSED CAPITAL BUDGET- 2025

19-Sep-24

CAPITAL PROJECT DESCRIPTION	BUDGETED				NET COST TO TOWN
	TOTAL COST	SOURCES OF FINANCING			
		GRANT	RESERVE	OTHER	
REC CENTRE Urinal upgrades (pending funding)	75,000	75,000			-
REC CENTRE Kitchen upgrades	25,000				25,000
REC CENTRE Furnaces - Oil to Propane (pending funding)	30,000	30,000			
REC CENTRE Roof Improvements -extend life and warranty (pending funding)	265,000	265,000			
REC CENTRE Pave west parking lot (pending funding)	150,000	150,000			
<u>Parks</u>					
Low Island walking track (pending funding)	30,000	30,000			-
Disc golf course (pending funding)	8,000	8,000			-
McLean's Mtn Washroom	82,056	82,056			-
<u>Museum</u>					
Stage - platform in park (pending funding)	13,000			13,000 DON	-
<u>Marine</u>					
Fuel pumps upgrade at Port fuel dock	75,000		75,000 WTF		-
1 Ton truck with dump box (replace 2011 GMC)	\$ 95,000		\$ 28,500 WTF		66,500
<u>Downtown Waterfront</u>					
DEPARTMENT TOTAL	\$1,023,056	\$815,056	\$103,500	\$13,000	\$91,500

PROTECTION TO PERSONS AND PROPERTY					
FIRE Helmets	10,000				10,000
FIRE Hvac rooftop (pending funding)	\$20,000	\$8,800			11,200
FIRE Ashphalt (pending funding)	\$40,000				40,000
FIRE Fire Truck (3 yrs out)	750,000			750,000 *	-
DEPARTMENT TOTAL	\$820,000	\$8,800	\$0	\$750,000	\$61,200

PLANNING & DEVELOPMENT					
CAPITAL PROJECT ACTIVITY TOTAL	\$ 4,688,056	\$ 2,453,562	\$ 1,308,794	\$ 763,000	\$ 162,700

Reserve & Other Legend

- * Loan and/or Future Funding
- WC Working Capital Reserve
- CE Computer Equipment Reserve
- CEM Cemetary Reserve
- WTF Waterfront Reserve
- RC Roads Construction Reserve
- LCW Little Current Water Reserve

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2025 CAPITAL PROJECTS AND FINANCING -

PROPOSED CAPITAL BUDGET- 2025

19-Sep-24

CAPITAL PROJECT DESCRIPTION	BUDGETED				NET COST TO TOWN
	TOTAL COST	SOURCES OF FINANCING			
		GRANT	RESERVE	OTHER	

- LCS Little Current Sewer Reserve
- PWEQ Public Works Equipment Reserve
- SBM Spider Bay Marina Reserve
- FE Fire Equipment Reserve
- ZR Zamboni Replacement Reserve
- REC Rec Centre Capital Reserve



TOWN OF NORTHEASTERN MANITOULIN
and the ISLANDS
2025 DRAFT BUDGET
(Nov 29, 2024)

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Account Description	Account Number	APPROVED		2025	Increase/Decrease	
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%
		2024		BUDGET		
1	MW1 RESIDENTIAL REGULAR LEVY		-751,561.99		0.00	#DIV/0!
2	MW1 Residential Supp Levy		-4,285.69		0.00	#DIV/0!
3	MW1 Multi-res Regular Levy		0.00		0.00	#DIV/0!
4	MW1 Multi-res Supp Levy		0.00		0.00	#DIV/0!
5	MW1 Commercial Regular Levy		-5,780.15		0.00	#DIV/0!
6	MW1 Commercial Supp Levy		0.00		0.00	#DIV/0!
7	MW1 Commercial Vac Regular Levy		-585.25		0.00	#DIV/0!
8	MW1 Commercial Vac Supp Levy		0.00		0.00	#DIV/0!
9	MW1 Commercial Vac/Ex Reg Levy		0.00		0.00	#DIV/0!
10	MW1 Commercial Vac/Ex Supp Levy		0.00		0.00	#DIV/0!
11	MW1 Industrial Regular Levy		-12,295.01		0.00	#DIV/0!
12	MW1 Industrial Supp Levy		0.00		0.00	#DIV/0!
13	MW1 Industrial Vacant Reg Levy		0.00		0.00	#DIV/0!
14	MW1 Industrial Vacant Supp Levy		0.00		0.00	#DIV/0!
15	MW1 Industrial Vac/Ex Reg Levy		0.00		0.00	#DIV/0!
16	MW1 Industrial Vac/Ex Supp Levy		0.00		0.00	#DIV/0!
17	MW1 Pipelines Regular Levy		0.00		0.00	#DIV/0!
18	MW1 Pipelines Supp Levy		0.00		0.00	#DIV/0!
19	MW1 Railway/Utility Regular Levy		0.00		0.00	#DIV/0!
20	MW1 Railway/Utility Supp Levy		0.00		0.00	#DIV/0!
21	MW1 Farmland Regular Levy		-19,072.11		0.00	#DIV/0!
22	MW1 Farmland Supp Levy		0.00		0.00	#DIV/0!
23	MW1 Managed Forest Regular Levy		-57.23		0.00	#DIV/0!
24	MW1 Managed Forest Supp Levy		0.00		0.00	#DIV/0!
25	MW2 Residential Regular Levy		-1,421,230.23		0.00	#DIV/0!
26	MW2 Residential Supp Levy		-29,489.49		0.00	#DIV/0!
27	MW2 Multi-res Regular Levy		-29,816.68		0.00	#DIV/0!
28	MW2 Multi-res Supp Levy		0.00		0.00	#DIV/0!
29	MW2 Commercial Regular Levy		-378,891.25		0.00	#DIV/0!
30	MW2 Commercial Supp Levy		1,237.64		0.00	#DIV/0!
31	MW2 Commercial Vac Regular Levy		-213.33		0.00	#DIV/0!
32	MW2 Commercial Vacant Supp Levy		0.00		0.00	#DIV/0!
33	MW2 Commercial Vac/Ex Reg Levy		-6,660.19		0.00	#DIV/0!
34	MW2 Commercial Vac/Ex Supp Levy		0.00		0.00	#DIV/0!
35	MW2 Industrial Regular Levy		-17,650.19		0.00	#DIV/0!
36	MW2 Industrial Supp Levy		0.00		0.00	#DIV/0!
37	MW2 Industrial Vac Regular Levy		-4,892.08		0.00	#DIV/0!
38	MW2 Industrial Vac Supp Levy		0.00		0.00	#DIV/0!
39	MW2 Industrial Vac/Ex Reg Levy		0.00		0.00	#DIV/0!
40	MW2 Industrial Vac/Ex Supp Levy		0.00		0.00	#DIV/0!
41	MW2 Pipelines Levy		0.00		0.00	#DIV/0!
42	MW2 Pipelines Supp Levy		0.00		0.00	#DIV/0!
43	MW2 Railway/Utility Regular Levy		0.00		0.00	#DIV/0!
44	MW2 Railway/Utility Supp Levy		0.00		0.00	#DIV/0!
45	MW2 Farmland Regular Levy		0.00		0.00	#DIV/0!
46	MW2 Farmland Supp Levy		0.00		0.00	#DIV/0!
47	MW2 Managed Forest Regular Levy		0.00		0.00	#DIV/0!
48	MW2 Managed Forest Supp Levy		0.00		0.00	#DIV/0!
49	MW3 Residential Regular Levy		-529,355.45		0.00	#DIV/0!
50	MW3 Residential Supp Levy		-735.69		0.00	#DIV/0!
51	MW3 Multi-res Regular Levy		0.00		0.00	#DIV/0!
52	MW3 Multi-res Supp Levy		0.00		0.00	#DIV/0!



TOWN OF NORTHEASTERN MANITOULIN
and the ISLANDS
2025 DRAFT BUDGET
(Nov 29, 2024)

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Account Description	Account Number	APPROVED		2025	Increase/Decrease	
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%
		2024		BUDGET		
53	MW3 Commercial Regular Levy		-94,151.64		0.00	#DIV/0!
54	MW3 Commercial Supp Levy		565.60		0.00	#DIV/0!
55	MW3 Commercial Vac Levy		0.00		0.00	#DIV/0!
56	MW3 Commercial Vac Supp Levy		0.00		0.00	#DIV/0!
57	MW3 Commercial Vac/Ex Reg Levy		0.00		0.00	#DIV/0!
58	MW3 Commercial Vac/Ex Supp Levy		0.00		0.00	#DIV/0!
59	MW3 Industrial Regular Levy		0.00		0.00	#DIV/0!
60	MW3 Industrial Supp Levy		0.00		0.00	#DIV/0!
61	MW3 Industrial Vacant Reg Levy		0.00		0.00	#DIV/0!
62	MW3 Industrial Vac Supp Levy		0.00		0.00	#DIV/0!
63	MW3 Industrial Vac/Ex Reg Levy		0.00		0.00	#DIV/0!
64	MW3 Industrial Vac/Ex Supp Levy		0.00		0.00	#DIV/0!
65	MW3 Pipelines Regular Levy		0.00		0.00	#DIV/0!
66	MW3 Pipelines Supp Levy		0.00		0.00	#DIV/0!
67	MW3 Railway/Utility Regular Levy		0.00		0.00	#DIV/0!
68	MW3 Railway/Utility Supp Levy		0.00		0.00	#DIV/0!
69	MW3 Farmland Regular Levy		-6,516.11		0.00	#DIV/0!
70	MW3 Farmland Supp Levy		0.00		0.00	#DIV/0!
71	MW3 Managed Forest Regular Levy		0.00		0.00	#DIV/0!
72	MW3 Managed Forest Supp Levy		0.00		0.00	#DIV/0!
73	MW4 Residential Regular Levy		-2,349,941.58		0.00	#DIV/0!
74	MW4 Residential Supp Levy		-32,930.18		0.00	#DIV/0!
75	MW4 Multi-res Regular Levy		0.00		0.00	#DIV/0!
76	MW4 Multi-res Supp Levy		0.00		0.00	#DIV/0!
77	MW4 Commercial Regular Levy		-23,102.69		0.00	#DIV/0!
78	MW4 Commercial Supp Levy		0.00		0.00	#DIV/0!
79	MW4 Commercial Vac Regular Levy		-646.40		0.00	#DIV/0!
80	MW4 Commercial Vac Supp Levy		0.00		0.00	#DIV/0!
81	MW4 Commercial Vac/Ex Regular Levy		0.00		0.00	#DIV/0!
82	MW4 Commercial Vac/Ex Supp Levy		0.00		0.00	#DIV/0!
83	MW4 Industrial Regular Levy		-99,688.57		0.00	#DIV/0!
84	MW4 Industrial Supp Levy		0.00		0.00	#DIV/0!
85	MW4 Industrial Vac Regular Levy		0.00		0.00	#DIV/0!
86	MW4 Industrial Vac Supp Levy		0.00		0.00	#DIV/0!
87	MW4 Industrial Vac/Ex Regular Levy		0.00		0.00	#DIV/0!
88	MW4 Industrial Vac/Ex Supp Levy		0.00		0.00	#DIV/0!
89	MW4 Pipelines Regular Levy		0.00		0.00	#DIV/0!
90	MW4 Pipelines Supp Levy		0.00		0.00	#DIV/0!
91	MW4 Railway/Utility Regular Levy		0.00		0.00	#DIV/0!
92	MW4 Railway/Utility Supp Levy		0.00		0.00	#DIV/0!
93	MW4 Farmland Regular Levy		-65,691.88		0.00	#DIV/0!
94	MW4 Farmland Supp Levy		434.80		0.00	#DIV/0!
95	MW4 Managed Forest Regular Levy		-6,837.61		0.00	#DIV/0!
96	MW4 Managed Forest Supp Levy		0.00		0.00	#DIV/0!
97	EP Residential Ed Regular Levy		-719,875.37		0.00	#DIV/0!
98	EP Residential Ed Supp Levy		-8,980.69		0.00	#DIV/0!
99	EP Multi-res Ed Regular Levy		-3,397.05		0.00	#DIV/0!
100	EP Multi-res Ed Supp Levy		0.00		0.00	#DIV/0!
101	EP Commercial Dist'd Ed Reg Levy		-191,083.45		0.00	#DIV/0!
102	EP Commercial Dist'd Ed Supp Levy		0.00		0.00	#DIV/0!
103	EP Industrial Dist'd Ed Reg Levy		-57,931.56		0.00	#DIV/0!
104	EP Industrial Dist'd Ed Supp Levy		0.00		0.00	#DIV/0!



TOWN OF NORTHEASTERN MANITOULIN
and the ISLANDS
2025 DRAFT BUDGET
(Nov 29, 2024)

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Account Description	Account Number	APPROVED		2025	Increase/Decrease	
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%
		2024		BUDGET		
105	EP Pipelines Ed Regular Levy		0.00		0.00	#DIV/0!
106	EP Pipelines Ed Supp Levy		0.00		0.00	#DIV/0!
107	EP Railway/Utility Ed Regular Levy		0.00		0.00	#DIV/0!
108	EP Railway/Utility Ed Supp Levy		0.00		0.00	#DIV/0!
109	EP Farmland Ed Regular Levy		-14,088.29		0.00	#DIV/0!
110	EP Farmland Ed Supp Levy		56.33		0.00	#DIV/0!
111	EP Managed Forest Ed Regular Levy		-901.72		0.00	#DIV/0!
112	EP Managed Forest Ed Supp Levy		0.00		0.00	#DIV/0!
113	FP Residential Ed Regular Levy		-2,329.13		0.00	#DIV/0!
114	FP Residential Ed Supp Levy		0.00		0.00	#DIV/0!
115	FP Multi-res Ed Regular Levy		0.00		0.00	#DIV/0!
116	FP Multi-res Ed Supp Levy		0.00		0.00	#DIV/0!
117	FP Commercial Dist'd Ed Reg Levy		0.00		0.00	#DIV/0!
118	FP Commercial Dist'd Ed Supp Levy		0.00		0.00	#DIV/0!
119	FP Industrial Dist'd Ed Reg Levy		0.00		0.00	#DIV/0!
120	FP Industrial Dist'd Ed Supp Levy		0.00		0.00	#DIV/0!
121	FP Farmland Ed Regular Levy		0.00		0.00	#DIV/0!
122	FP Farmland Ed Supp Levy		0.00		0.00	#DIV/0!
123	FP Managed Forest Ed Reg Levy		0.00		0.00	#DIV/0!
124	FP Managed Forest Ed Supp Levy		0.00		0.00	#DIV/0!
125	ES Residential Ed Regular Levy		-2,190.67		0.00	#DIV/0!
126	ES Residential Ed Supp Levy		0.00		0.00	#DIV/0!
127	ES Multi-res Ed Regular Levy		-61.96		0.00	#DIV/0!
128	ES Multi-res Ed Supp Levy		0.00		0.00	#DIV/0!
129	ES Commercial Dist'd Ed Reg Levy		-47,693.35		0.00	#DIV/0!
130	ES Commercial Dist'd Ed Supp Levy		0.00		0.00	#DIV/0!
131	ES Industrial Dist'd Ed Reg Levy		-2,475.03		0.00	#DIV/0!
132	ES Industrial Dist'd Ed Supp Levy		0.00		0.00	#DIV/0!
133	ES Farmland Ed Regular Levy		0.00		0.00	#DIV/0!
134	ES Farmland Ed Supp Levy		0.00		0.00	#DIV/0!
135	ES Managed Forest Ed Reg Levy		0.00		0.00	#DIV/0!
136	ES Managed Forest Ed Supp Levy		0.00		0.00	#DIV/0!
137	FS Residential Ed Regular Levy		-2,131.21		0.00	#DIV/0!
138	FS Residential Ed Supp Levy		0.00		0.00	#DIV/0!
139	FS Multi-res Ed Regular Levy		-18.84		0.00	#DIV/0!
140	FS Multi-res Ed Supp Levy		0.00		0.00	#DIV/0!
141	FS Comm Dist'd Ed Reg Levy		-14,501.28		0.00	#DIV/0!
142	FS Comm Dist'd Ed Supp Levy		0.00		0.00	#DIV/0!
143	FS Industrial Dist'd Ed Reg Levy		-752.53		0.00	#DIV/0!
144	FS Industrial Dist'd Ed Supp Levy		0.00		0.00	#DIV/0!
145	FS Farmland Ed Regular Levy		0.00		0.00	#DIV/0!
146	FS Farmland Ed Supp Levy		0.00		0.00	#DIV/0!
147	FS Managed Forest Ed Regular Levy		0.00		0.00	#DIV/0!
148	FS Managed Forest Ed Supp Levy		0.00		0.00	#DIV/0!
149	NS Residential Ed Regular Levy		0.00		0.00	#DIV/0!
150	NS Residential Ed Supp Levy		0.00		0.00	#DIV/0!
151	NS Multi-res Ed Regular Levy		0.00		0.00	#DIV/0!
152	NS Multi-res Ed Supp Levy		0.00		0.00	#DIV/0!
153	NS Commercial Ed Regular Levy		0.00		0.00	#DIV/0!
154	NS Commercial Ed Supp Levy		900.22		0.00	#DIV/0!
155	NS Comm Vac Ed Regular Levy		0.00		0.00	#DIV/0!
156	NS Comm Vac Ed Supp Levy		0.00		0.00	#DIV/0!



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(Nov 29, 2024)

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Account Description	Account Number	APPROVED		2025	Increase/Decrease	
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%
		2024		BUDGET		
157	NS Comm Vac Ex Ed Regular Levy		0.00		0.00	#DIV/0!
158	NS Comm Vac Ex Ed Supp Levy		0.00		0.00	#DIV/0!
159	NS Industrial Ed Regular Levy		-0.00		0.00	#DIV/0!
160	NS Industrial Ed Supp Levy		5,742.00		0.00	#DIV/0!
161	NS Ind Vac Ed Regular Levy		0.00		0.00	#DIV/0!
162	NS Ind Vac Ed Supp Levy		0.00		0.00	#DIV/0!
163	NS Ind Vac Ex Ed Regular Levy		0.00		0.00	#DIV/0!
164	NS Ind Vac Ex Ed Supp Levy		0.00		0.00	#DIV/0!
165	NS Pipelines Ed Regular Levy		0.00		0.00	#DIV/0!
166	NS Pipelines Ed Supp Levy		0.00		0.00	#DIV/0!
167	NS Landfill Ed Regular Levy		0.00		0.00	#DIV/0!
168	NS Landfill Ed Supp Levy		0.00		0.00	#DIV/0!
169	NS Farmland Ed Regular Levy		0.00		0.00	#DIV/0!
170	NS Farmland Ed Supp Levy		0.00		0.00	#DIV/0!
171	NS Managed Forest Educ'n Reg. Levy		0.00		0.00	#DIV/0!
172	NS Managed Forest Educ'n Supp Levy		0.00		0.00	#DIV/0!
173	EP Education Taxes Written Off		0.00		0.00	#DIV/0!
174	EP ARB Education Tax Reduction		0.00		0.00	#DIV/0!
175	FP Education Taxes Written Off		0.00		0.00	#DIV/0!
176	FP ARB Education Tax Reduction		0.00		0.00	#DIV/0!
177	ES Education Taxes Written Off		0.00		0.00	#DIV/0!
178	ES ARB Education Tax Reduction		0.00		0.00	#DIV/0!
179	FS Education Taxes Written Off		0.00		0.00	#DIV/0!
180	FS ARB Education Tax Reduction		0.00		0.00	#DIV/0!
181	English Public School Req'n		744,936.00		0.00	#DIV/0!
182	French Public School Req'n		1,165.00		0.00	#DIV/0!
183	English Separate School Req'n		40,016.00		0.00	#DIV/0!
184	French Separate School Req'n		13,089.00		0.00	#DIV/0!
185	Gasoline Tax Refund	0.00	-97,094.31		0.00	#DIV/0!
186	Misc Funding from Province		0.00		0.00	#DIV/0!
187	Ontario Computer Training Grant		0.00		0.00	#DIV/0!
188	Ontario Other Funding		0.00		0.00	#DIV/0!
189	5% Capping - Regular Billing		-0.05		0.00	#DIV/0!
190	5% Capping - Suppl' Billing		0.00		0.00	#DIV/0!
191	5% Capping - Write-Off		0.00		0.00	#DIV/0!
192	MW1 Ind Excess Regulat Levy SAIP		-2,916.32		0.00	#DIV/0!
193	MW1 Ind Excess SUPP Levy SAIP		0.00		0.00	#DIV/0!
194	MW1 Res. Regular Levy SAIP		0.00		0.00	#DIV/0!
195	MW1 Comm. Regular Levy SAIP		0.00		0.00	#DIV/0!
196	MW1 Comm. Supp Levy SAIP		0.00		0.00	#DIV/0!
197	MW1 Ind. Regular Levy SAIP		-1,841.92		0.00	#DIV/0!
198	MW2 Ind. Vac. Regular Levy SAIP		-1,600.35		0.00	#DIV/0!
199	MW3 Ind. Regular Levy SAIP		0.00		0.00	#DIV/0!
200	MWS Residential Regular Levy SAIP		0.00		0.00	#DIV/0!
201	MW3 Comm. Regular Levy SAIP		-12,013.31		0.00	#DIV/0!
202	Residential Properties PIL		-13,898.45		0.00	#DIV/0!
203	Multi-res Properties PIL		0.00		0.00	#DIV/0!
204	Commercial Properties PIL		-131,282.91		0.00	#DIV/0!
205	Industrial Properties PIL		-2,180.09		0.00	#DIV/0!
206	Pipelines Properties PIL		-525.79		0.00	#DIV/0!
207	Railway Properties PIL		0.00		0.00	#DIV/0!
208	Farmlands Properties PIL		0.00		0.00	#DIV/0!



TOWN OF NORTHEASTERN MANITOULIN
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(Nov 29, 2024)

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Account Description	Account Number	APPROVED		2025	Increase/Decrease	
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%
		2024		BUDGET		
209	Managed Forest Properties PIL		0.00		0.00	#DIV/0!
210	EP Public PIL Allocation		0.00		0.00	#DIV/0!
211	FP Fr Pub PIL Allocation		0.00		0.00	#DIV/0!
212	ES Separate PIL Allocation		0.00		0.00	#DIV/0!
213	FS Fr Cath PIL Allocation		0.00		0.00	#DIV/0!
214	Combined PIL English Public		0.00		0.00	#DIV/0!
215	Combined PIL English Separate		0.00		0.00	#DIV/0!
216	Combined PIL No Support		0.00		0.00	#DIV/0!
217	Combined PIL French Public		0.00		0.00	#DIV/0!
218	Combined PIL French Separate		0.00		0.00	#DIV/0!
219	BIA Property Levy	-7,000.00	-7,000.01	-7,000.00	0.00	0.00%
220	Grant In Lieu Federal Properties	-12,500.00	0.00	-13,750.00	-1,250.00	10.00%
221	Grant In Lieu C.B.C.	-4,400.00	0.00	-4,600.00	-200.00	4.55%
222	Grant In Lieu Munic Tax Ass't Act	-73,500.00	0.00	-81,300.00	-7,800.00	10.61%
223	Grant In Lieu LCBO		0.00		0.00	#DIV/0!
224	Grant In Lieu Manitoulin Hlth Ctre	-3,900.00	-3,900.00	-3,900.00	0.00	0.00%
225	Grant In Lieu Ontario Housing Corp		0.00		0.00	#DIV/0!
226	Grant In Lieu Ont. Taxable Tenants		0.00		0.00	#DIV/0!
227	Grant In Lieu Municipal Property	-41,000.00	0.00	-46,000.00	-5,000.00	12.20%
228	Grant In Lieu Cambrian College		0.00		0.00	#DIV/0!
229	Ontario Municipal Partnership Fund	-1,571,500.00	-1,571,500.00	-1,714,900.00	-143,400.00	9.13%
230	Local Improvement Billing		0.00		0.00	#DIV/0!
231	Mayor and Council Depreciation Expense		0.00		0.00	#DIV/0!
232	Council Honorarium	98,000.00	78,610.61	98,000.00	0.00	0.00%
233	Council MERC	4,000.00	3,472.45	4,000.00	0.00	0.00%
234	Council Donations	5,500.00	1,800.00	5,500.00	0.00	0.00%
235	Council Materials	3,000.00	3,417.66	3,500.00	500.00	16.67%
236	Council Conference Registr'n Fees	16,000.00	11,248.56	16,000.00	0.00	0.00%
237	Council Memberships & Subscriptions		0.00		0.00	#DIV/0!
238	Speeder Donation Project		0.00		0.00	#DIV/0!
239	Council Training	3,000.00	0.00	3,000.00	0.00	0.00%
240	Council Travel	24,000.00	24,329.87	25,000.00	1,000.00	4.17%
241	Council - McLean's Mountain Donation	10,000.00	10,000.00	10,000.00	0.00	0.00%
242	Combined Prior Years Surplus		0.00		0.00	#DIV/0!
243	Prior Yr Surplus-/Deficit, Ward 1		0.00		0.00	#DIV/0!
244	Prior Yr Surplus-/Deficit, Ward 2		0.00		0.00	#DIV/0!
245	Prior Yr Surplus-/Deficit Ward 3&4		0.00		0.00	#DIV/0!
246	Prior Yr Common Surplus-/Deficit		0.00		0.00	#DIV/0!
247	General Government Depreciation Expense		0.00		0.00	#DIV/0!
248	Municipal Salaries	654,187.48	458,306.67	705,000.00	50,812.52	7.77%
249	Municipal MERC	62,564.85	48,133.45	70,000.00	7,435.15	11.88%
250	Municipal Grp Life	45,544.64	33,881.84	50,000.00	4,455.36	9.78%
251	Municipal R.R.S.P.		0.00		0.00	#DIV/0!
252	Municipal OMERS	62,644.81	48,226.49	68,000.00	5,355.19	8.55%
253	San Sewer Principal Payment (from sale of lots)		0.00		0.00	#DIV/0!
254	CAPITAL GAIN/LOSS		0.00		0.00	#DIV/0!
255	Municipal Advertising	19,000.00	14,234.44	19,500.00	500.00	2.63%
256	Municipal Audit	29,000.00	23,506.56	25,000.00	-4,000.00	-13.79%
257	Municipal Computer Supplies/Maint	62,000.00	63,501.80	62,000.00	0.00	0.00%
258	Municipal Flowers/Memorials	500.00	0.00	500.00	0.00	0.00%
259	Municipal Equipment Rental		0.00		0.00	#DIV/0!
260	Municipal Telephone	12,000.00	7,277.61	10,000.00	-2,000.00	-16.67%



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		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%	
		2024		BUDGET			
261	Municipal Insurance	00-01-035-014-6411	18,329.85	25,327.16	29,126.23	10,796.38	58.90%
262	Municipal Legal	00-01-035-014-6423	20,000.00	13,940.14	20,000.00	0.00	0.00%
263	Municipal Permits, Licensing & Fees	00-01-035-014-6426	600.00	499.75	650.00	50.00	8.33%
264	Municipal Meetings/Conferences	00-01-035-014-6432	8,000.00	5,272.95	8,000.00	0.00	0.00%
265	Municipal Memberships/Subscriptions	00-01-035-014-6435	10,000.00	7,520.03	10,000.00	0.00	0.00%
266	Municipal Miscellaneous	00-01-035-014-6441	1,000.00	852.41	1,000.00	0.00	0.00%
267	Municipal Office Equipment	00-01-035-014-6447	5,000.00	2,886.96	3,000.00	-2,000.00	-40.00%
268	Municipal Office Supplies	00-01-035-014-6450	20,000.00	20,734.89	22,000.00	2,000.00	10.00%
269	Municipal Postage & Courier	00-01-035-014-6459	17,000.00	13,980.23	17,100.00	100.00	0.59%
270	Municipal Admin Allowance	00-01-035-014-6479	4,200.00	4,200.00	4,800.00	600.00	14.29%
271	Municipal Staff Training	00-01-035-014-6489	5,000.00	1,124.26	5,000.00	0.00	0.00%
272	Municipal Travel	00-01-035-014-6516	16,000.00	17,528.90	17,000.00	1,000.00	6.25%
273	Bank Charges & Interest	00-01-035-015-6318	7,000.00	8,118.20	7,000.00	0.00	0.00%
274	Municipal Bad Debts	00-01-035-015-6320	100.00	0.00	100.00	0.00	0.00%
275	Cash Over & Short	00-01-035-015-6333		0.00		0.00	#DIV/0!
276	Dead Pennies	00-01-035-015-6334	2.00	-0.95		-2.00	-100.00%
277	Interest Charges	00-01-035-015-6413		299.34		0.00	#DIV/0!
278	Internal Interest - Expense	00-01-035-015-6415		0.00		0.00	#DIV/0!
279	Ontario Property Assessment Corp'n	00-01-035-016-6888	94,485.55	89,329.72	97,320.12	2,834.57	3.00%
280	Ward 1 Tax Write-off	00-01-035-017-6501	4,000.00	0.00	4,000.00	0.00	0.00%
281	Ward 2 Tax Write-off	00-01-035-017-6502	0.00	0.00		0.00	#DIV/0!
282	Ward 3 Tax Write-off	00-01-035-017-6503		0.00		0.00	#DIV/0!
283	Ward 4 Tax Write-off	00-01-035-017-6504	5,000.00	0.00	5,000.00	0.00	0.00%
284	All Wards Tax Write-off	00-01-035-017-6505		0.00		0.00	#DIV/0!
285	Property Tax Rebates	00-01-035-017-6509	0.00	0.00		0.00	#DIV/0!
286	Meredith Property Purchase Utilities	00-01-035-018-6522		0.00		0.00	#DIV/0!
287	Tax Registration Costs Expensed	00-01-035-020-6414		0.00		0.00	#DIV/0!
288	LC Office Bldg Rent	00-01-035-021-4317		0.00		0.00	#DIV/0!
289	LC Office Bldg Mtce Wages	00-01-035-021-6110		0.00		0.00	#DIV/0!
290	LC Office Bldg MERC	00-01-035-021-6161		0.00		0.00	#DIV/0!
291	LC Office Bldg Grp Life	00-01-035-021-6165		0.00		0.00	#DIV/0!
292	LC Office Bldg Mtce RRSP	00-01-035-021-6166		0.00		0.00	#DIV/0!
293	LC Office Bldg Mtce OMERS	00-01-035-021-6168		0.00		0.00	#DIV/0!
294	LC Office Bldg Cleaning Svce & Supp	00-01-035-021-6339		0.00		0.00	#DIV/0!
295	LC Office Bldg Mtce Hydro	00-01-035-021-6405		0.00		0.00	#DIV/0!
296	LC Office Building Maintenance & Repairs	00-01-035-021-6474		988.45		0.00	#DIV/0!
297	LC Office Grounds Mtce & Repairs	00-01-035-021-6475		0.00		0.00	#DIV/0!
298	Municipal Property Taxes	00-01-035-021-6486		0.00		0.00	#DIV/0!
299	LC Office Bldg Maint Travel	00-01-035-021-6516		0.00		0.00	#DIV/0!
300	LC Office Bldg Water & Sewer	00-01-035-021-6522		0.00		0.00	#DIV/0!
301	Old Jail Bldg Mtce Wages	00-01-035-022-6110		0.00		0.00	#DIV/0!
302	Old Jail Bldg Mtce Hydro	00-01-035-022-6405	1,800.00	1,352.79	1,800.00	0.00	0.00%
303	Post Office Other Revenue	00-01-035-023-4304		0.00		0.00	#DIV/0!
304	Post Office Building Rent	00-01-035-023-4317	-65,000.00	-50,484.70	-67,000.00	-2,000.00	3.08%
305	Post Office Bldg Mtce Wages	00-01-035-023-6110		0.00		0.00	#DIV/0!
306	Post Office Bldg Mtce MERC	00-01-035-023-6161		0.00		0.00	#DIV/0!
307	Post Office Bldg Maintenance Grp Life	00-01-035-023-6165		0.00		0.00	#DIV/0!
308	Post Office Bldg Mtce R.R.S.P.	00-01-035-023-6166		0.00		0.00	#DIV/0!
309	Post Office Building Mtce OMERS	00-01-035-023-6168		0.00		0.00	#DIV/0!
310	Post Office Bldg Cleaning Supp	00-01-035-023-6339	2,000.00	0.00	2,000.00	0.00	0.00%
311	Post Office Bldg Utilities	00-01-035-023-6405	45,000.00	25,702.10	45,000.00	0.00	0.00%
312	Post Office Bldg Insurance	00-01-035-023-6411	5,542.60	6,662.14	7,661.46	2,118.86	38.23%



TOWN OF NORTHEASTERN MANITOULIN
and the ISLANDS
2025 DRAFT BUDGET
(Nov 29, 2024)

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Account Description	Account Number	APPROVED		2025	Increase/Decrease	
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%
		2024		BUDGET		
313	Post Office Bldg Grant in Lieu		0.00		0.00	#DIV/0!
314	Post Office Bldg Mtce & Repairs	12,000.00	10,789.48	12,000.00	0.00	0.00%
315	Post Office Grounds Maintenance & Repairs	1,000.00	494.29	1,500.00	500.00	50.00%
316	Post Office Bldg Equip R&M Wages		0.00		0.00	#DIV/0!
317	Post Office Bldg Mtce Milage		0.00		0.00	#DIV/0!
318	Transf from Reserve - Vested Sick Leave		0.00		0.00	#DIV/0!
319	Transfer from Reserve - Computer Equipment		0.00		0.00	#DIV/0!
320	Transfer from Reserves - WARD 1 Rate Stabilization		0.00		0.00	#DIV/0!
321	Transfer from Reserves - Working Capital		0.00		0.00	#DIV/0!
322	Transfer from Reserve - Municipal Office		0.00		0.00	#DIV/0!
323	Transfer from Reserves - WARD 2 Rate Stabilization		0.00		0.00	#DIV/0!
324	Transfer from Reserves-WARD 3&4 Rate Stabilization		0.00		0.00	#DIV/0!
325	Workplace H&S Wages		0.00		0.00	#DIV/0!
326	Workplace H&S Materials	2,000.00	298.61	2,000.00	0.00	0.00%
327	Workplace H&S Staff Training	1,000.00	0.00	1,000.00	0.00	0.00%
328	Workplace H&S Travel	1,000.00	0.00	1,000.00	0.00	0.00%
329	Labour Negotiations Wages		0.00		0.00	#DIV/0!
330	Labour Negotiations Legal		0.00		0.00	#DIV/0!
331	Labour Negotiations Materials		0.00		0.00	#DIV/0!
332	Elections Wages		0.00		0.00	#DIV/0!
333	Elections Materials	1,800.00	1,679.04	1,800.00	0.00	0.00%
334	Admin Prov for Vested Sick Leave		0.00		0.00	#DIV/0!
335	WARD 1 Tax Rate Stabilization Rsve		0.00		0.00	#DIV/0!
336	Admin Prov for Computer Equip.		0.00		0.00	#DIV/0!
337	Admin Prov for Working Capital	251,600.00	0.00	125,800.00	-125,800.00	-50.00%
338	Admin Prov for Future Capital Exp		0.00		0.00	#DIV/0!
339	Admin Prov for Mcpl Office Bldg		0.00		0.00	#DIV/0!
340	Admin Prov for Elections		0.00		0.00	#DIV/0!
341	WARD 2 Transfer to Reserve		0.00		0.00	#DIV/0!
342	WARD 3&4 Transfer to Reserve		0.00		0.00	#DIV/0!
343	COMMON Tax Rate Stabilization Rsve		0.00		0.00	#DIV/0!
344	Transferto Reserves for Sanitary Sewer Prepayment		0.00		0.00	#DIV/0!
345	Heritage Fund- Asset Management Coordinator Fund	0.00	0.00		0.00	#DIV/0!
346	Asset Management Coordinator Funding - NOHFC		0.00		0.00	#DIV/0!
347	Asset Management Coordinator Funding Wages		43,097.20		0.00	#DIV/0!
348	Asset Management Coordinator Funding MERC		5,973.80		0.00	#DIV/0!
349	Asset Management Coordinator Funding GRP LIFE		4,415.60		0.00	#DIV/0!
350	Asset Management Coordinator Funding OMERS		3,900.18		0.00	#DIV/0!
351	Asset Management Coordinator Funding Materials		0.00		0.00	#DIV/0!
352	Asset Management Coordinator Funding Training		0.00		0.00	#DIV/0!
353	Water & Sewer Utility Penalty	-3,500.00	-4,087.34	-3,500.00	0.00	0.00%
354	Administration Student Funding - Provincial		0.00		0.00	#DIV/0!
355	Administration Federal Funding		-40,983.75	-40,651.50	-40,651.50	#DIV/0!
356	Other Funding - Provincial	0.00	0.00		0.00	#DIV/0!
357	Penalties and Interest on Tax Arr'	-40,000.00	-52,823.14	-40,000.00	0.00	0.00%
358	Donations	-10,000.00	-10,000.00	-10,000.00	0.00	0.00%
359	Provincial Court Fines		0.00		0.00	#DIV/0!
360	Other Miscellaneous Income	-4,000.00	-7,507.84	-4,000.00	0.00	0.00%
361	Proceeds of Sales Municipal Assets		0.00		0.00	#DIV/0!
362	Credit Card Surcharges	-3,000.00	-2,237.67	-3,000.00	0.00	0.00%
363	Interest Income	-155,318.00	-219,785.68	-121,786.00	33,532.00	-21.59%
364	Annual Property Leases	-5,000.00	-3,130.00	-5,000.00	0.00	0.00%



TOWN OF NORTHEASTERN MANITOULIN
and the ISLANDS
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(Nov 29, 2024)

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Account Description	Account Number	APPROVED		2025	Increase/Decrease	
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%
		2024		BUDGET		
365	Pay Phone Commission		0.00		0.00	#DIV/0!
366	Licenses & Permits	-4,000.00	-5,583.06	-4,000.00	0.00	0.00%
367	Tax Certificates	-5,000.00	-7,522.48	-5,000.00	0.00	0.00%
368	Letters of Zoning Compliance		0.00		0.00	#DIV/0!
369	Discounts Taken		0.00		0.00	#DIV/0!
370	Other Financial Charges	-3,000.00	-4,191.12	-3,000.00	0.00	0.00%
371	Admin Recovery	-9,000.00	0.00	-9,000.00	0.00	0.00%
372	Additional Rebates (Tax Recovery Groups)		0.00		0.00	#DIV/0!
373	'06 GMC COMMERCIAL VAN - VEHICLE RENTAL		0.00		0.00	#DIV/0!
374	'06 GMC COMMERCIAL VAN - Other Purchases		0.00		0.00	#DIV/0!
375	Protection Services Depreciation Expense		0.00		0.00	#DIV/0!
376	Transf Fr Rsrve - Fire Hall		0.00		0.00	#DIV/0!
377	Trnsf Fr Rsrve - Fire Truck Repairs		0.00		0.00	#DIV/0!
378	Trnsf Fr Rsrve - MSA Breathing Equipment		0.00		0.00	#DIV/0!
379	Transf Fr Rsrve - Fire Equipment		0.00		0.00	#DIV/0!
380	TRANSFER FROM RESERVES FOR WARD 1 FIRE		0.00		0.00	
381	Fire Equipment Replacement Reserve		0.00		0.00	#DIV/0!
382	Ward 1 Prov. for MNR Fire Response		0.00		0.00	#DIV/0!
383	Fire Dept Admin Honorarium		0.00		0.00	#DIV/0!
384	Protection Services Fire Depreciation Expense		0.00		0.00	#DIV/0!
385	Fire Dept Admin Materials	200.00	150.00	200.00	0.00	0.00%
386	Fire Dept Admin Memberships/Subscriptions		0.00		0.00	
387	Fire Dept Admin Postage and Courier Charges	50.00	0.00		-50.00	-100.00%
388	Fire Dept Admin Travel	0.00	0.00		0.00	#DIV/0!
389	Fire Dept Mutual Aid Fees	400.00	0.00	400.00	0.00	0.00%
390	Fire Inspection & Prevention Programs Honorarium		0.00		0.00	#DIV/0!
391	Fire Inspection and Prevention Progrms Advertising	300.00	75.69	300.00	0.00	0.00%
392	Fire Inspection & Prevention Program Materials	1,500.00	1,599.67	2,000.00	500.00	33.33%
393	Firefighters Honorarium	74,000.00	44,466.50	74,000.00	0.00	0.00%
394	Firefighters MERC	2,200.00	2,302.60	2,200.00	0.00	0.00%
395	Firefighters Equipment	18,000.00	24,853.68	20,000.00	2,000.00	11.11%
396	Firefighters Dispatch Service	8,350.00	6,983.98	8,350.00	0.00	0.00%
397	Firefighters Insurance	8,200.00	5,440.85	9,430.00	1,230.00	15.00%
398	Firefighters Radio Op'n & Mtce	11,300.00	12,595.80	11,300.00	0.00	0.00%
399	Firefighters Training Supplies	7,500.00	2,511.80	7,500.00	0.00	0.00%
400	Firefighters Travel & Meals	200.00	50.00		-200.00	-100.00%
401	Firefighters Clothing & Uniforms	1,000.00	1,318.48	1,500.00	500.00	50.00%
402	LC Fire Hall Equipment Purchase and Repair	4,000.00	1,454.42	4,000.00	0.00	0.00%
403	LC Fire Hall Utilities	11,000.00	6,939.02	11,000.00	0.00	0.00%
404	LC Fire Hall Telephone	1,400.00	1,379.24	1,400.00	0.00	0.00%
405	LC Fire Hall Insurance	2,000.00	1,511.43	2,300.00	300.00	15.00%
406	LC Fire Hall Materials	2,000.00	919.68	2,000.00	0.00	0.00%
407	Sheg Fire Hall Utilities	6,500.00	4,120.57	6,000.00	-500.00	-7.69%
408	Sheg Fire Hall Insurance	1,300.00	1,009.21	1,495.00	195.00	15.00%
409	Sheg Fire Hall Materials	1,000.00	677.99	500.00	-500.00	-50.00%
410	Sheg Fire Hall Water	1,400.00	0.00	500.00	-900.00	-64.29%
411	2006 Ford F150 - (remove)	0.00	0.00		0.00	#DIV/0!
412	2006 Ford F150 - (remove)	0.00	0.00		0.00	#DIV/0!
413	2006 Ford F150 - (remove)	0.00	0.00		0.00	#DIV/0!
414	2009 FAST ATTACK - DIESEL	700.00	142.42	700.00	0.00	0.00%
415	2009 FAST ATTACK - GAS & OIL	300.00	0.00	300.00	0.00	0.00%
416	2009 FAST ATTACK - INSURANCE	2,000.00	1,030.49	2,300.00	300.00	15.00%



TOWN OF NORTHEASTERN MANITOULIN
and the ISLANDS
2025 DRAFT BUDGET
(Nov 29, 2024)

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Account Description	Account Number	APPROVED		2025	Increase/Decrease		
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%	
		2024		BUDGET			
417	2009 FAST ATTACK - PARTS & REPAIR	00-02-040-045-6473	1,200.00	1,327.55	1,800.00	600.00	50.00%
418	04 Spartan Pumper Diesel	00-02-040-046-6360	840.00	562.29	840.00	0.00	0.00%
419	04 Spartan Pumper Gas Oil	00-02-040-046-6390	200.00	70.25	200.00	0.00	0.00%
420	04 Spartan Pumper Insurance	00-02-040-046-6411	5,189.11	2,815.81	5,967.48	778.37	15.00%
421	04 Spartan Pumper Parts & Repairs	00-02-040-046-6473	2,000.00	5,389.85	2,500.00	500.00	25.00%
422	79 Intl Pumper Gas Oil	00-02-040-047-6390	0.00	0.00	0.00	0.00	#DIV/0!
423	79 Intl Pumper Insurance	00-02-040-047-6411	0.00	0.00	0.00	0.00	#DIV/0!
424	79 Intl Pumper Parts & Repairs	00-02-040-047-6473	0.00	0.00	0.00	0.00	#DIV/0!
425	2011 Freightliner Tanker Diesel	00-02-040-048-6360	800.00	234.20	800.00	0.00	0.00%
426	2011 Freightliner Gas Oil	00-02-040-048-6390	250.00	0.00	250.00	0.00	0.00%
427	2011 Freightliner Insurance	00-02-040-048-6411	2,000.00	1,820.21	2,300.00	300.00	15.00%
428	2011 Freightliner Parts & Repairs	00-02-040-048-6473	2,000.00	3,464.46	2,500.00	500.00	25.00%
429	Ward 1 MNR Fire Protection Agreement	00-02-040-049-6441	2,500.00	0.00	2,500.00	0.00	0.00%
430	MCSCS 1-Time Fire Funding Grant	00-02-040-414-4279		0.00		0.00	#DIV/0!
431	Min of Transportation Fire Calls	00-02-040-414-4284	-1,500.00	0.00	-1,500.00	0.00	0.00%
432	Mutual Aid Fees	00-02-040-414-4285		0.00		0.00	#DIV/0!
433	Donations - Fire	00-02-040-414-4287		0.00		0.00	#DIV/0!
434	Fire Safety Inspection Fees	00-02-040-414-4292		0.00		0.00	#DIV/0!
435	Sheguiandah First Nation	00-02-040-414-4316	-10,300.00	-14,100.00	-10,300.00	0.00	0.00%
436	Fire Department - Other Revenue	00-02-040-414-4328		0.00		0.00	#DIV/0!
437	CSPT Program - Court Security Provincial Funding	00-02-045-382-4279		0.00	0.00	0.00	#DIV/0!
438	Policing Services Depreciation Expense	00-02-045-001-6370		0.00	0.00	0.00	#DIV/0!
439	Provincial Policing Services - Refund of Surplus	00-02-045-382-4331		0.00	0.00	0.00	#DIV/0!
440	Provincial Policing Services	00-02-045-382-6888	719,557.00	476,006.58	862,558.00	143,001.00	19.87%
441	Policing Services Depreciation Expense	00-02-045-001-6370		0.00	0.00	0.00	#DIV/0!
442	Transfer from Rsrves - Building Inspection	00-02-050-024-4395		0.00	0.00	0.00	#DIV/0!
443	Prov for Building Inspection - Transf to Resrve	00-02-050-029-6771		0.00	0.00	0.00	#DIV/0!
444	Building Inspection Salaries	00-02-050-043-6110	79,911.74	66,144.80	94,000.00	14,088.26	17.63%
445	Building Inspection MERC	00-02-050-043-6161	7,940.64	9,053.05	8,510.00	569.36	7.17%
446	Building Inspection Grp Life	00-02-050-043-6165	6,060.94	5,629.00	6,900.00	839.06	13.84%
447	Building Inspection - OMERS	00-02-050-043-6168	8,396.68	6,969.91	9,600.00	1,203.32	14.33%
448	Building Inspection Legal	00-02-050-043-6423	10,000.00	0.00	10,000.00	0.00	0.00%
449	Building Inspection Materials	00-02-050-043-6429	3,000.00	1,372.60	3,000.00	0.00	0.00%
450	Building Inspection Memberships Subscriptions	00-02-050-043-6435	1,000.00	831.78	1,000.00	0.00	0.00%
451	Building Inspection Training	00-02-050-043-6489	3,000.00	1,194.66	3,000.00	0.00	0.00%
452	Building Inspection Travel	00-02-050-043-6516	4,000.00	3,165.51	4,000.00	0.00	0.00%
453	2011 1/2 Ton GMC White Gas & Oil	00-02-050-044-6390	0.00	1,443.58		0.00	#DIV/0!
454	2011 1/2 Ton GMC White - Insurance	00-02-050-044-6411	0.00	204.50	0.00	0.00	#DIV/0!
455	2011 1/2 Ton GMC White - Parts	00-02-050-044-6473	0.00	2,669.23		0.00	#DIV/0!
456	2022 Truck Diesel	00-02-050-045-6360		0.00	0.00	0.00	
457	2022 Truck Gas & Oil	00-02-050-045-6390	2,000.00	953.89	2,000.00	0.00	
458	2022 Truck Insurance	00-02-050-045-6411	200.00	0.00	0.00	-200.00	
459	2022 Truck Parts	00-02-050-045-6473	2,000.00	0.00	1,000.00	-1,000.00	
460	NOHFC - Building Inspection Intern Funding	00-02-050-415-4279		0.00	0.00	0.00	#DIV/0!
461	Building Permit Fees	00-02-050-415-4288	-126,010.00	-137,500.00	-140,700.00	-14,690.00	11.66%
462	Zoning Compliance Letters	00-02-050-415-4326	-1,500.00	-2,885.10	-1,500.00	0.00	0.00%
463	Building Inspection - Other Revenue	00-02-050-415-4316		0.00	0.00	0.00	#DIV/0!
464	Ontario POA Revenue Advance	00-02-050-417-4289		0.00	0.00	0.00	#DIV/0!
465	Animal Control Depreciation Expense	00-02-055-001-6370		0.00	0.00	0.00	#DIV/0!
466	Canine Control Fees	00-02-055-036-6349	22,500.00	20,087.44	22,500.00	0.00	0.00%
467	Livestock Evaluator	00-02-055-037-6349	500.00	125.00	500.00	0.00	0.00%
468	Livestock Loss Compensation	00-02-055-037-6428	2,500.00	0.00	2,500.00	0.00	0.00%



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Account Description	Account Number	APPROVED		2025	Increase/Decrease		
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%	
		2024		BUDGET			
469	Wolf Compensation	00-02-055-037-6527	2,000.00	2,000.00	2,000.00	0.00	0.00%
470	Veterinary Assistance Program Fees	00-02-055-037-6903	1,200.00	1,045.50	1,200.00	0.00	0.00%
471	OMAFRA Livestock Loss Funding	00-02-055-416-4330	-2,500.00	0.00	-2,500.00	0.00	0.00%
472	Transf Fr Rsrve - Civic Addressing	00-02-060-024-4365	0.00	0.00	0.00	0.00	#DIV/0!
473	Fence Viewing Materials	00-02-060-038-6429	0.00	0.00	0.00	0.00	#DIV/0!
474	By-Law Enforcement Fines	00-02-060-039-4293	0.00	0.00	0.00	0.00	#DIV/0!
475	By-Law Enforcement Officer Salaries	00-02-060-039-6110	0.00	0.00	0.00	0.00	#DIV/0!
476	By-Law Enforcement MERC	00-02-060-039-6161	0.00	0.00	0.00	0.00	#DIV/0!
477	By-Law Enforcement Officer Grp Life	00-02-060-039-6165	0.00	0.00	0.00	0.00	#DIV/0!
478	By-Law Enforcement - OMERS	00-02-060-039-6168	0.00	0.00	0.00	0.00	#DIV/0!
479	By-Law Enforcement - Contracted Services	00-02-060-039-6349	2,500.00	0.00	2,500.00	0.00	0.00%
480	By-law Enforcement Officer Legal	00-02-060-039-6423	1,500.00	0.00	1,500.00	0.00	0.00%
481	By-Law Enforcement Officer Mat'l's	00-02-060-039-6429	1,000.00	0.00	1,000.00	0.00	0.00%
482	By-law Enforcement Officer Travel	00-02-060-039-6516	0.00	0.00	0.00	0.00	#DIV/0!
483	911 Emergency Response Fees	00-02-065-040-6904	1,500.00	1,168.51	1,500.00	0.00	0.00%
484	Civic Addressing Wages	00-02-065-041-6110	0.00	0.00	0.00	0.00	#DIV/0!
485	Civic Addressing MERC	00-02-065-041-6161	0.00	0.00	0.00	0.00	#DIV/0!
486	Civic Addressing Grp Life	00-02-065-041-6165	0.00	0.00	0.00	0.00	#DIV/0!
487	Civic Addressing RRSP	00-02-065-041-6166		0.00		0.00	#DIV/0!
488	Civic Addressing - OMERS	00-02-065-041-6168	0.00	0.00	0.00	0.00	#DIV/0!
489	Civic Addressing Material	00-02-065-041-6429	0.00	0.00	0.00	0.00	#DIV/0!
490	Civic Addressing Travel	00-02-065-041-6516	0.00	0.00	0.00	0.00	#DIV/0!
491	Emerg. Mgm't Wages	00-02-065-411-6110	0.00	0.00	0.00	0.00	#DIV/0!
492	Emerg. Mgm't MERC	00-02-065-411-6161	0.00	0.00	0.00	0.00	#DIV/0!
493	Emerg. Mgm't Grp Life	00-02-065-411-6165	0.00	0.00	0.00	0.00	#DIV/0!
494	Emerg. Mgm't RRSP	00-02-065-411-6166		0.00		0.00	#DIV/0!
495	Emerg. Mgm't OMERS	00-02-065-411-6168	0.00	0.00	0.00	0.00	#DIV/0!
496	Prot Services Emerg Meas Depreciation Expense	00-02-065-411-6370	0.00	0.00	0.00	0.00	#DIV/0!
497	Emerg. Mgm't Materials	00-02-065-411-6429	1,000.00	2,188.59	1,500.00	500.00	50.00%
498	Emerg. Mgm't Travel	00-02-065-411-6516	1,000.00	560.31	1,000.00	0.00	0.00%
499	Transportation Services Depreciation Expense	00-03-075-001-6370	0.00	0.00	0.00	0.00	#DIV/0!
500	Transf Fr Rsrves - Rural Roadways	00-03-075-024-4366	0.00	0.00	0.00	0.00	#DIV/0!
501	Transf Fr Rsrves - New Surf Treatment	00-03-075-024-4367	0.00	0.00	0.00	0.00	#DIV/0!
502	Transf Fr Rsrves - Urban Roadways	00-03-075-024-4368	0.00	0.00	0.00	0.00	#DIV/0!
503	Transf Fr Rsrves - Conn Link Land	00-03-075-024-4369	0.00	0.00	0.00	0.00	#DIV/0!
504	Transf Fr Rsrves - Sidewalks	00-03-075-024-4370	0.00	0.00	0.00	0.00	#DIV/0!
505	Transf Fr Rsrves - Vehicles & Equipment	00-03-075-024-4371	0.00	0.00	0.00	0.00	#DIV/0!
506	PW Prov for Vested Sick Leave	00-03-075-029-6719	0.00	0.00	0.00	0.00	#DIV/0!
507	PW Prov for Vehicle Equip Replace	00-03-075-029-6720	0.00	0.00	0.00	0.00	#DIV/0!
508	PW Prov for Surface Treatment	00-03-075-029-6721	0.00	0.00	0.00	0.00	#DIV/0!
509	PW Prov for Conn Link Land Purch.	00-03-075-029-6722	0.00	0.00	0.00	0.00	#DIV/0!
510	PW Prov for Sidewalks WARD 2	00-03-075-029-6723	0.00	0.00	0.00	0.00	#DIV/0!
511	PW Prov for Streetlights WARD 2	00-03-075-029-6724	0.00	0.00	0.00	0.00	#DIV/0!
512	PW Prov for Settlement - Road occup	00-03-075-029-6725	0.00	0.00	0.00	0.00	#DIV/0!
513	PW Prov for Roads Construction	00-03-075-029-6726	0.00	0.00	0.00	0.00	#DIV/0!
514	A Rrl Brdg Culvert Wages	00-03-075-052-6110	0.00	0.00	0.00	0.00	#DIV/0!
515	Transp Srvs Bridges & Culvert Depreciation Expense	00-03-075-052-6370	0.00	0.00	0.00	0.00	#DIV/0!
516	A Rrl Brdg Culvert Material	00-03-075-052-6429	25,000.00	64,230.19	25,000.00	0.00	0.00%
517	B1 Rrl Grass Mowing Wages	00-03-075-053-6110		0.00		0.00	#DIV/0!
518	B1 Rrl Grass Mowing Materials	00-03-075-053-6429	9,000.00	8,650.00	9,000.00	0.00	0.00%
519	B2 Rrl Brushing Wages	00-03-075-054-6110		0.00		0.00	#DIV/0!
520	B2 Rrl Brushing Materials	00-03-075-054-6429	25,000.00	24,814.18	25,000.00	0.00	0.00%



TOWN OF NORTHEASTERN MANITOULIN
and the ISLANDS
2025 DRAFT BUDGET
(Nov 29, 2024)

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Account Description	Account Number	APPROVED		2025	Increase/Decrease	
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%
		2024		BUDGET		
521	B3 Rrl Ditching Wages		0.00		0.00	#DIV/0!
522	B3 Rrl Ditching Materials	4,000.00	0.00	4,000.00	0.00	0.00%
523	B5 Rrl Litter Pkup Wages		0.00		0.00	#DIV/0!
524	B5 Rrl Litter Pkup Equip Rental		0.00		0.00	#DIV/0!
525	C1 Rrl Patch/Spray Patch Wages		0.00		0.00	#DIV/0!
526	C1 Rrl Patch/Spray Patch Material	30,000.00	30,453.20	30,000.00	0.00	0.00%
527	C2 Rrl Sweep/Clean Wages		0.00		0.00	#DIV/0!
528	C2 Rrl Sweep/Clean Materials	1,000.00	1,076.30	1,000.00	0.00	0.00%
529	C3 Rrl Shoulders Wages		0.00		0.00	#DIV/0!
530	Transp Svcs Traffic Contrl & Rdside Deprec Expense	0.00	0.00	0.00	0.00	#DIV/0!
531	C3-Rrl Shoulders - Materials	1,000.00	0.00	0.00	-1,000.00	-100.00%
532	C4 Rrl Resurfacing Wages		0.00		0.00	#DIV/0!
533	C4 Rrl Resurfacing Materials	225,000.00	196,415.84	250,000.00	25,000.00	11.11%
534	D1 Rrl Patch/Washout Wages		0.00		0.00	#DIV/0!
535	D1 Rrl Patch/Washout Materials	5,000.00	0.00	5,000.00	0.00	0.00%
536	D2 Rrl Grading Wages		0.00		0.00	#DIV/0!
537	D2 Rrl Grading Equip Rental	0.00	0.00	0.00	0.00	#DIV/0!
538	D3 Rrl Dust Layer Wages		0.00		0.00	#DIV/0!
539	D3 Rrl Dust Layer Materials	25,000.00	22,381.64	25,000.00	0.00	0.00%
540	D4 Rrl Priming Wages		0.00		0.00	#DIV/0!
541	D4 Rrl Priming Materials	0.00	0.00	0.00	0.00	#DIV/0!
542	D5 Rrl Gravel Resurface Wages		0.00		0.00	#DIV/0!
543	D5 Rrl Gravel Resurface Materials	90,000.00	85,374.55	100,000.00	10,000.00	11.11%
544	E1 Rrl Snow Plowing Wages		0.00		0.00	#DIV/0!
545	E1 Rrl Snow Plowing Materials	500.00	0.00	1,000.00	500.00	100.00%
546	E2 Rrl Sanding/Salting Wages		0.00		0.00	#DIV/0!
547	E2 Rrl Sanding/Salting Materials	65,000.00	0.00	70,000.00	5,000.00	7.69%
548	E3 Rrl Culvert Thawing Wages		0.00		0.00	#DIV/0!
549	E3 Rrl Culvert Thawing Equip Rental	0.00	0.00	0.00	0.00	#DIV/0!
550	F Rrl Safety Devices Wages		0.00		0.00	#DIV/0!
551	F Rrl Safety Devices Materials	10,000.00	619.05	10,000.00	0.00	0.00%
552	G Rrl Miscellaneous Wages		0.00		0.00	#DIV/0!
553	G Rrl Miscellaneous Materials	1,000.00	0.00	1,000.00	0.00	0.00%
554	G Rrl Road Patrol Wages		0.00		0.00	#DIV/0!
555	Transp Svcs Roads Unpaved Depreciation Expense	0.00	0.00	0.00	0.00	#DIV/0!
556	G Rrl Road Patrol Materials	0.00	0.00	0.00	0.00	#DIV/0!
557	G Rrl Roads Admin Wages		0.00		0.00	#DIV/0!
558	G Rrl Roads Admin Material	0.00	0.00	0.00	0.00	#DIV/0!
559	A Urbn Bridges Culverts Wages		0.00		0.00	#DIV/0!
560	A Urbn Bridges Culverts Materials	20,000.00	4,795.98	20,000.00	0.00	0.00%
561	B1 Urbn Grass Mowing Wages		0.00		0.00	#DIV/0!
562	B1 Urbn Grass Mowing Equip Rental	0.00	0.00	0.00	0.00	#DIV/0!
563	B2 Urbn Brushing Wages		0.00		0.00	#DIV/0!
564	B2 Urbn Brushing Materials	5,000.00	0.00	5,000.00	0.00	0.00%
565	B3 Urbn Ditching Wages		0.00		0.00	#DIV/0!
566	B3 Urbn Ditching Materials	3,000.00	0.00	3,000.00	0.00	0.00%
567	B4 Urbn Basins Curbs Wages		0.00		0.00	#DIV/0!
568	B4 Urbn Basins Curbs Materials	2,500.00	0.00	3,000.00	500.00	20.00%
569	B5 Urbn Litter Pkup Wages		0.00		0.00	#DIV/0!
570	B5 Urbn Litter Pkup Materials	0.00	0.00	0.00	0.00	#DIV/0!
571	C1 Urbn Patch/Spray Patch Wages		0.00		0.00	#DIV/0!
572	C1 Urbn Patch/Spray Patch Materials	24,000.00	34,148.77	30,000.00	6,000.00	25.00%



TOWN OF NORTHEASTERN MANITOULIN

and the ISLANDS

2025 DRAFT BUDGET

(Nov 29, 2024)

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Account Description	Account Number	APPROVED		2025	Increase/Decrease	
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%
		2024		BUDGET		
573	C2 Urbn Sweep/Clean Wages		0.00		0.00	#DIV/0!
574	C2 Urbn Sweep/Clean Materials	5,000.00	235.74	5,000.00	0.00	0.00%
575	C3 Urbn Shoulders Wages		0.00		0.00	#DIV/0!
576	C3 Urbn Shoulders Materials	0.00	0.00	0.00	0.00	#DIV/0!
577	C4 Urbn Resurfacing Wages		0.00		0.00	#DIV/0!
578	C4 Urbn Resurfacing Materials	40,000.00	0.00	50,000.00	10,000.00	25.00%
579	D1 Urbn Patch/Washouts Wages		0.00		0.00	#DIV/0!
580	D1 Urbn Patch/Washouts Materials	5,000.00	0.00	5,000.00	0.00	0.00%
581	D2 Urbn Grading Wages		0.00		0.00	#DIV/0!
582	D2 Urbn Grading Materials	0.00	0.00	0.00	0.00	#DIV/0!
583	D3 Urbn Dust Layer Wages		0.00		0.00	#DIV/0!
584	D3 Urbn Dust Layer Materials	3,000.00	0.00	3,000.00	0.00	0.00%
585	D4 Urban Priming Wages		0.00		0.00	#DIV/0!
586	D4 Urban Priming Materials	0.00	0.00	0.00	0.00	#DIV/0!
587	D5 Urbn Gravel Resurface Wages		0.00		0.00	#DIV/0!
588	D5 Urbn Gravel Resurface Materials	0.00	152.64	0.00	0.00	#DIV/0!
589	E1 Urbn Snow Plowing Wages		0.00		0.00	#DIV/0!
590	Transp Svcs WC (except Sidewalks) Depreciation Exp	0.00	0.00	0.00	0.00	#DIV/0!
591	E1 Urbn Snow Plowing Materials	10,000.00	0.00	10,000.00	0.00	0.00%
592	E2 Urbn Sanding/Salting Wages		0.00		0.00	#DIV/0!
593	E2 Urbn Sanding/Salting Materials	40,000.00	0.00	40,000.00	0.00	0.00%
594	E3 Urbn Culvert Thawing Wages		0.00		0.00	#DIV/0!
595	E2 Urbn Culvert Thawing Materials	0.00	0.00	0.00	0.00	#DIV/0!
596	E3 Urbn Culvert Thawing Propane	500.00	0.00	0.00	-500.00	-100.00%
597	F Urbn Safety Devices Wages		0.00		0.00	#DIV/0!
598	F Urbn Safety Devices Materials	4,000.00	7,731.89	7,000.00	3,000.00	75.00%
599	G Urbn Miscellaneous Wages		0.00		0.00	#DIV/0!
600	G Urbn Miscellaneous Materials	500.00	0.00	500.00	0.00	0.00%
601	G Urban Road Patrol Wages		0.00		0.00	#DIV/0!
602	G Urban Road Patrol Materials	0.00	0.00	0.00	0.00	#DIV/0!
603	G Urban Road Admin Wages		0.00		0.00	#DIV/0!
604	Transp Svcs Roads Paved Depreciation Expense	0.00	0.00	0.00	0.00	#DIV/0!
605	G Urban Roads Admin Parts	0.00	0.00	0.00	0.00	#DIV/0!
606	C1 CL Patch/Spray Patch Wages		0.00		0.00	#DIV/0!
607	C1 CL Patch/Spray Patch Materials	2,500.00	0.00	2,500.00	0.00	0.00%
608	C2 CL Sweep/Clean Wages		0.00		0.00	#DIV/0!
609	C2 CL Sweep/Clean Materials	0.00	0.00	0.00	0.00	#DIV/0!
610	E1 CL Snow Plowing Wages		0.00		0.00	#DIV/0!
611	E1 CL Snow Plowing - Contracted Svc	15,000.00	0.00	15,000.00	0.00	0.00%
612	E1 CL Snow Plowing Materials	500.00	0.00	500.00	0.00	0.00%
613	E2 CL Sanding/Salting Wages		0.00		0.00	#DIV/0!
614	E2 CL Sanding/Salting Materials	5,000.00	8,976.99	10,000.00	5,000.00	100.00%
615	F CL Safety Devices Wages		0.00		0.00	#DIV/0!
616	F CL Safety Devices Hydro	4,500.00	4,783.24	5,000.00	500.00	11.11%
617	F CL Safety Devices Materials	12,000.00	17,993.23	14,000.00	2,000.00	16.67%
618	Sidewalks Repair Cleaning Wages		0.00		0.00	#DIV/0!
619	Trans Svcs Sidewalks & Parking Lots Deprec Expense	0.00	0.00	0.00	0.00	#DIV/0!
620	Sidewalks Repair Cleaning Materials	6,000.00	0.00	8,000.00	2,000.00	33.33%
621	Sidewalks Winter Mtce Wages	0.00	0.00	0.00	0.00	#DIV/0!
622	Sidewalks Winter Mtce Materials	2,000.00	0.00	5,000.00	3,000.00	150.00%
623	PW Admin Salaries	0.00	0.00	0.00	0.00	#DIV/0!
624	PW Supervision MERC	0.00	0.00	0.00	0.00	#DIV/0!



TOWN OF NORTHEASTERN MANITOULIN
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Account Description	Account Number	APPROVED		2025	Increase/Decrease		
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%	
		2024		BUDGET			
625	PW Admin Group Life	00-03-075-104-6165	0.00	415.00	0.00	0.00	#DIV/0!
626	PW Supervision R.R.S.P.	00-03-075-104-6166		0.00		0.00	#DIV/0!
627	PW Admin Memberships & Subscription	00-03-075-104-6435	0.00	0.00	0.00	0.00	#DIV/0!
628	PW Admin Travel	00-03-075-104-6516	0.00	0.00	0.00	0.00	#DIV/0!
629	PW- Salaries and Wages	00-03-075-105-6110	744,414.94	519,101.01	788,640.00	44,225.06	5.94%
630	PW MERC	00-03-075-105-6161	74,591.13	70,776.80	79,000.00	4,408.87	5.91%
631	PW Group Life	00-03-075-105-6165	56,382.34	41,608.48	59,000.00	2,617.66	4.64%
632	PW R.R.S.P.	00-03-075-105-6166		0.00		0.00	#DIV/0!
633	PW OMERS	00-03-075-105-6168	60,826.08	43,539.64	67,000.00	6,173.92	10.15%
634	PW Vacation Paid	00-03-075-105-6996	0.00	0.00	0.00	0.00	#DIV/0!
635	PW Memberships and Subscriptions	00-03-075-105-6435	0.00	75.00	0.00	0.00	#DIV/0!
636	PW Memberships and Subscriptions	00-03-075-105-6635	0.00	0.00	0.00	0.00	#DIV/0!
637	PW Travel	00-03-075-105-6516	0.00	0.00	0.00	0.00	#DIV/0!
638	PW Payroll Clearing	00-03-075-105-6999	0.00	0.00	0.00	0.00	#DIV/0!
639	PW Shop Tools Purchase	00-03-075-106-6515	1,000.00	0.00	1,000.00	0.00	0.00%
640	PW Training Wages	00-03-075-107-6110	0.00	0.00	0.00	0.00	#DIV/0!
641	PW Training Materials	00-03-075-107-6429	5,000.00	5,233.55	8,000.00	3,000.00	60.00%
642	PW Vac'n/Sick Leave/Stat Hdy Wages	00-03-075-108-6110		0.00		0.00	#DIV/0!
643	Ward 1 Roads Contracted Services	00-03-075-110-6349	3,500.00	2,079.98	4,000.00	500.00	14.29%
644	Ward 1 Roads Materials	00-03-075-110-6429	1,200.00	0.00	2,000.00	800.00	66.67%
645	PW LC Shop Wages	00-03-075-111-6110	0.00	0.00	0.00	0.00	#DIV/0!
646	PW LC Shop Advertising	00-03-075-111-6303	0.00	0.00	0.00	0.00	#DIV/0!
647	PW LC Shop Lubricating Oil	00-03-075-111-6390	300.00	0.00	500.00	200.00	66.67%
648	PW LC Shop Telephone	00-03-075-111-6407	6,000.00	3,055.16	6,000.00	0.00	0.00%
649	PW LC Shop Insurance	00-03-075-111-6411	16,418.19	16,109.99	18,880.92	2,462.73	15.00%
650	PW LC Shop Materials	00-03-075-111-6429	14,000.00	19,556.20	15,000.00	1,000.00	7.14%
651	PW LC Shop Office Supplies	00-03-075-111-6450	1,000.00	1,264.05	1,500.00	500.00	50.00%
652	PW LC Shop Courier	00-03-075-111-6459	2,500.00	69.08	3,000.00	500.00	20.00%
653	PW LC Shop Radio M'tce & Op'n	00-03-075-111-6470	3,200.00	2,320.07	3,200.00	0.00	0.00%
654	PW LC Shop Safety Wear	00-03-075-111-6479	2,500.00	4,868.06	5,000.00	2,500.00	100.00%
655	PW LC Shop Tools Purchase	00-03-075-111-6515	1,500.00	2,770.49	2,000.00	500.00	33.33%
656	PW LC Shop Travel & Meal Allowance	00-03-075-111-6516	3,000.00	3,129.28	3,000.00	0.00	0.00%
657	PW Sheg Shop Wages	00-03-075-112-6110		0.00		0.00	#DIV/0!
658	PW Sheg Shop Advertising	00-03-075-112-6303		0.00		0.00	#DIV/0!
659	PW Sheg Shop Lubricating Oil	00-03-075-112-6390	500.00	0.00	500.00	0.00	0.00%
660	PW Sheg Shop Telephone	00-03-075-112-6407	2,500.00	965.37	2,500.00	0.00	0.00%
661	PW Sheg Shop Insurance	00-03-075-112-6411	16,584.15	16,109.99	19,071.77	2,487.62	15.00%
662	PW Sheg Shop Materials	00-03-075-112-6429	9,000.00	9,339.09	10,000.00	1,000.00	11.11%
663	PW Sheg Shop Office Supplies	00-03-075-112-6450	500.00	710.28	1,000.00	500.00	100.00%
664	PW Sheg Shop Postage & Courier	00-03-075-112-6459	500.00	0.00	0.00	-500.00	-100.00%
665	PW Sheg Shop Radio Op'n/Mtce	00-03-075-112-6470	2,500.00	2,064.75	2,500.00	0.00	0.00%
666	PW Sheg Shop Safety Wear	00-03-075-112-6479	3,000.00	1,981.00	3,000.00	0.00	0.00%
667	PW Sheg Shop Tools Purchase	00-03-075-112-6515	1,500.00	251.34	1,500.00	0.00	0.00%
668	PW Sheg Shop Travel & Meal Allowance	00-03-075-112-6516	2,200.00	1,370.00	2,200.00	0.00	0.00%
669	LC Garage Wages	00-03-075-113-6110		0.00		0.00	#DIV/0!
670	LC Garage Utilities	00-03-075-113-6405	11,000.00	5,741.35	11,000.00	0.00	0.00%
671	LC Garage Bldg Insurance	00-03-075-113-6411	3,731.06	2,613.34	4,290.72	559.66	15.00%
672	Lc Garage Building Maintenance	00-03-075-113-6474	4,000.00	0.00	4,000.00	0.00	0.00%
673	LC Garage Grnds Mtce Wks Yd Maintenance	00-03-075-113-6475	0.00	0.00	0.00	0.00	#DIV/0!
674	Sheg Garage Wages	00-03-075-114-6110		0.00		0.00	#DIV/0!
675	Sheg Garage Utilities	00-03-075-114-6405	16,000.00	9,273.17	17,000.00	1,000.00	6.25%
676	Sheg Garage Bldg Insurance	00-03-075-114-6411	2,626.93	1,612.70	3,020.97	394.04	15.00%



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		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%	
		2024		BUDGET			
677	Sheg Garage Building Maintenance	00-03-075-114-6474	5,000.00	1,412.80	5,000.00	0.00	0.00%
678	Sheg Garage Grounds Mtce Wks Yd Maintenance	00-03-075-114-6475	0.00	0.00	0.00	0.00	#DIV/0!
679	2012 3/4 Ton White - Gas & Oil	00-03-075-115-6390	5,000.00	1,264.57	5,000.00	0.00	0.00%
680	2012 3/4 Ton White - Insurance	00-03-075-115-6411	611.00	429.58	702.65	91.65	15.00%
681	2012 3/4 Ton White - Parts	00-03-075-115-6473	4,000.00	13,892.59	6,000.00	2,000.00	50.00%
682	2009 Sterling Snow Plow Mtce Repair Wages	00-03-075-116-6110		0.00		0.00	#DIV/0!
683	2009 Sterling Snow Plow Diesel	00-03-075-116-6360	11,000.00	798.62	11,000.00	0.00	0.00%
684	2009 Sterling Snow Plow Gas & Oil	00-03-075-116-6390	1,000.00	0.00	1,000.00	0.00	0.00%
685	2009 Sterling Snow Plow Insurance	00-03-075-116-6411	4,159.30	2,503.99	4,783.20	623.90	15.00%
686	2009 Sterling Snow Plow Repair Parts	00-03-075-116-6473	16,000.00	12,893.09	16,000.00	0.00	0.00%
687	2010 FREIGHTLINER Snow Plow Mtce Rpr Wages	00-03-075-117-6110		0.00		0.00	#DIV/0!
688	2010 FREIGHTLINER Snow Plow Diesel	00-03-075-117-6360	10,000.00	1,596.84	10,000.00	0.00	0.00%
689	2010 FREIGHTLINER Snow Plow Gas Oil	00-03-075-117-6390	1,000.00	0.00	1,000.00	0.00	0.00%
690	2010 FREIGHTLINER Snow Plow Insurance	00-03-075-117-6411	4,816.04	2,215.07	5,538.45	722.41	15.00%
691	2010 Freightliner Snow Plow Recovery	00-03-075-117-6466	0.00	0.00	0.00	0.00	#DIV/0!
692	2010 FREIGHTLINER Snow Plow Repair Parts	00-03-075-117-6473	16,000.00	6,107.72	16,000.00	0.00	0.00%
693	2023 Western Star Snow plow Diesel	00-03-075-118-6360	0.00	1,117.73	0.00	0.00	#DIV/0!
694	2023 Western Star Snow Plow Gas & Oil	00-03-075-118-6390	0.00	0.00	0.00	0.00	#DIV/0!
695	2023 Western Star Snow Plow Rpr Parts	00-03-075-118-6473	0.00	12,305.38	10,000.00	10,000.00	
696	2015 Western Star Snow Plow Rpr Wages	00-03-075-119-6110		0.00		0.00	#DIV/0!
697	2015 Western Star Snow Plow Diesel	00-03-075-119-6360	9,000.00	5,306.83	9,000.00	0.00	0.00%
698	2015 Western Star Snow Plow Gas & Oil	00-03-075-119-6390	1,000.00	170.04	1,000.00	0.00	0.00%
699	2015 Western Star Snow Plow Insurance	00-03-075-119-6411	3,721.49	1,829.84	4,279.71	558.22	15.00%
700	2015 Western Star Snow Plow Recovery	00-03-075-119-6466	0.00	0.00	0.00	0.00	#DIV/0!
701	2015 Western Star Snow Plow Repair Parts	00-03-075-119-6473	16,000.00	4,494.14	16,000.00	0.00	0.00%
702	2019 International Tandem Snow Plow Diesel	00-03-075-120-6360	10,000.00	1,861.34	10,000.00	0.00	0.00%
703	2019 International Tandem Snow Plow Gas & Oil	00-03-075-120-6390	1,000.00	0.00	1,000.00	0.00	0.00%
704	2019 International Tandem Snow Plow Insurance	00-03-075-120-6411	4,378.21	2,503.99	5,034.94	656.73	15.00%
705	2019 International Tandem Snow Plow Mtce Rpr Par	00-03-075-120-6429	0.00	0.00	0.00	0.00	#DIV/0!
706	2019 International Tandem Snow Plow Parts & Repair	00-03-075-120-6473	16,000.00	10,631.49	16,000.00	0.00	0.00%
707	2016 Dodge 1/2 Ton Rpr Wages	00-03-075-121-6110		0.00		0.00	#DIV/0!
708	2016 Dodge 1/2 Ton Gas & Oil	00-03-075-121-6390	5,000.00	2,516.08	5,000.00	0.00	0.00%
709	2016 Dodge 1/2 Ton Insurance	00-03-075-121-6411	1,313.47	337.08	1,510.49	197.02	15.00%
710	2016 Dodge 1/2 Ton Materials	00-03-075-121-6429	3,000.00	1,936.67	3,000.00	0.00	0.00%
711	2018 RAM 1500 Diesel	00-03-075-122-6360	0.00	0.00	0.00	0.00	#DIV/0!
712	2018 RAM 1500 Gas Oil	00-03-075-122-6390	5,000.00	445.93	5,000.00	0.00	
713	2018 RAM 1500 Insurance	00-03-075-122-6411	0.00	0.00	0.00	0.00	
714	2018 RAM 1500 Parts	00-03-075-122-6473	3,000.00	5,194.46	5,000.00	2,000.00	
715	05 Sterling Tandem Rpr Wages	00-03-075-123-6110		0.00		0.00	#DIV/0!
716	2024 Western Star Tandem Diesel	00-03-075-123-6360	10,000.00	1,026.21	10,000.00	0.00	0.00%
717	2024 Western Star Tandem Gas Oil	00-03-075-123-6390	600.00	0.00	600.00	0.00	0.00%
718	2024 Western Star Tandem Insurance	00-03-075-123-6411	2,618.55	2,503.99	3,011.33	392.78	15.00%
719	2024 Western Star Tandem Recovery	00-03-075-123-6466	0.00	0.00	0.00	0.00	#DIV/0!
720	2024 Western Star Tandem Parts	00-03-075-123-6473	16,000.00	0.00	10,000.00	-6,000.00	-37.50%
721	'13 John Deere BackHoe Mtce Rpr Wages	00-03-075-124-6110		0.00		0.00	#DIV/0!
722	'13 John Deere BackHoe Diesel	00-03-075-124-6360	6,500.00	0.00	6,500.00	0.00	0.00%
723	'13 John Deere BackHoe Insurance	00-03-075-124-6411	437.83	272.22	503.50	65.67	15.00%
724	'13 John Deere BackHoe Parts	00-03-075-124-6473	14,000.00	15,233.35	14,000.00	0.00	0.00%
725	90 JD310 Loader Mtce Rpr Wages	00-03-075-125-6110		0.00		0.00	#DIV/0!
726	90 JD310 Loader Diesel	00-03-075-125-6360	0.00	0.00	0.00	0.00	#DIV/0!
727	90 JD310 Loader Oil	00-03-075-125-6390	0.00	0.00	0.00	0.00	#DIV/0!
728	90 JD310 Loader Insurance	00-03-075-125-6411	0.00	0.00	0.00	0.00	#DIV/0!



TOWN OF NORTHEASTERN MANITOULIN
and the ISLANDS
2025 DRAFT BUDGET
(Nov 29, 2024)

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Account Description	Account Number	APPROVED		2025	Increase/Decrease		
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%	
		2024		BUDGET			
729	90 JD310 Loader Parts	00-03-075-125-6473	0.00	403.66	0.00	0.00	#DIV/0!
730	2020 Caterpillar Grader Mtce Rpr Wages	00-03-075-126-6110		0.00		0.00	#DIV/0!
731	2020 Caterpillar Grader Diesel	00-03-075-126-6360	6,000.00	384.01	6,000.00	0.00	0.00%
732	2020 Caterpillar Grader Gas Oil	00-03-075-126-6390	1,000.00	0.00	1,000.00	0.00	0.00%
733	2020 Caterpillar Grader Insurance	00-03-075-126-6411	872.85	585.28	1,003.78	130.93	15.00%
734	2020 Caterpillar Grader Parts	00-03-075-126-6473	5,000.00	1,242.70	5,000.00	0.00	0.00%
735	Trackless Vehicle Mtce Rpr Wages	00-03-075-127-6110		0.00		0.00	#DIV/0!
736	Trackless Vehicle Diesel	00-03-075-127-6360	9,000.00	0.00	9,000.00	0.00	0.00%
737	Trackless Vehicle Gas Oil	00-03-075-127-6390	1,000.00	0.00	1,000.00	0.00	0.00%
738	Trackless Vehicle Insurance	00-03-075-127-6411	436.43	217.78	501.89	65.46	15.00%
739	Trackless Vehicle Parts	00-03-075-127-6473	12,000.00	9,598.17	12,000.00	0.00	0.00%
740	75 DB Tractor Mtce Rpr Wages	00-03-075-129-6110		0.00		0.00	#DIV/0!
741	75 DB Tractor Gas Oil	00-03-075-129-6390	0.00	0.00	0.00	0.00	#DIV/0!
742	75 DB Tractor Insurance	00-03-075-129-6411	0.00	111.61	0.00	0.00	#DIV/0!
743	75 DB Tractor Parts	00-03-075-129-6473	0.00	299.22	0.00	0.00	#DIV/0!
744	96 Bandit Chipper Gas Oil	00-03-075-130-6390	0.00	405.55	500.00	500.00	#DIV/0!
745	96 Bandit Chipper Insurance	00-03-075-130-6411	52.37	36.75	60.23	7.86	15.00%
746	96 Bandit Chipper Parts	00-03-075-130-6473	5,000.00	156.05	2,000.00	-3,000.00	-60.00%
747	2012 Tri Axle Float Mtce Rpr Wages	00-03-075-131-6110		0.00		0.00	#DIV/0!
748	2012 Tri Axle Float Insurance	00-03-075-131-6411	0.00	0.00	0.00	0.00	#DIV/0!
749	2012 Tri Axle Float Parts	00-03-075-131-6473	5,000.00	8,521.58	9,000.00	4,000.00	80.00%
750	2008 Chev 1 Ton White - Diesel	00-03-075-132-6360	5,000.00	2,353.99	5,000.00	0.00	0.00%
751	2008 Chev 1 Ton White - Gas & Oil	00-03-075-132-6390	1,000.00	0.00	1,000.00	0.00	0.00%
752	2008 Chev 1 Ton White - Insurance	00-03-075-132-6411	960.14	722.26	1,104.16	144.02	15.00%
753	2008 Chev 1 Ton White - Parts	00-03-075-132-6473	6,000.00	7,089.02	7,000.00	1,000.00	16.67%
754	2014 Thompson Steamer Insurance	00-03-075-133-6411	0.00	0.00	0.00	0.00	#DIV/0!
755	2014 Thompson Steamer Propane	00-03-075-133-6465	600.00	0.00	600.00	0.00	0.00%
756	2014 Thompson Steamer Parts	00-03-075-133-6473	1,000.00	1,121.15	1,500.00	500.00	50.00%
757	Snow Blades Wings - Diesel	00-03-075-137-6360	0.00	0.00	0.00	0.00	#DIV/0!
758	Snow Blades Wings Parts	00-03-075-137-6473	15,000.00	4,774.21	15,000.00	0.00	0.00%
759	77 Joy Compressor Diesel	00-03-075-138-6360	100.00	0.00	100.00	0.00	0.00%
760	77 Joy Compressor Insurance	00-03-075-138-6411	104.74	65.33	120.45	15.71	15.00%
761	77 Joy Compressor Parts	00-03-075-138-6473	1,000.00	180.45	1,000.00	0.00	0.00%
762	2009 GMC Sweeper - Diesel	00-03-075-139-6360	0.00	173.33	500.00	500.00	#DIV/0!
763	2009 GMC Sweeper - Gas & Oil	00-03-075-139-6390	500.00	1,343.90	1,500.00	1,000.00	200.00%
764	2009 GMC Sweeper - Insurance	00-03-075-139-6411	87.29	0.00	100.38	13.09	15.00%
765	2009 GMC Sweeper - Parts	00-03-075-139-6473	7,000.00	9,117.29	5,000.00	-2,000.00	-28.57%
766	03 Ford 1 Ton Mtce Rpr Wages	00-03-075-141-6110		0.00		0.00	#DIV/0!
767	2018 GMC 1 Ton Diesel	00-03-075-141-6360	0.00	0.00	0.00	0.00	#DIV/0!
768	2018 GMC 1 Ton Gas Oil	00-03-075-141-6390	5,000.00	5,697.79	5,000.00	0.00	0.00%
769	2018 GMC 1 Ton Insurance	00-03-075-141-6411	581.90	515.82	669.19	87.29	15.00%
770	2018 GMC 1 Ton Parts	00-03-075-141-6473	4,000.00	1,670.65	4,000.00	0.00	0.00%
771	2012 Freightliner Garbage Packer Diesel	00-03-075-142-6360	12,000.00	9,239.28	12,000.00	0.00	0.00%
772	2012 Freightliner Garbage Packer Oil	00-03-075-142-6390	1,000.00	0.00	1,000.00	0.00	0.00%
773	2012 Freightliner Garbage Packer Insurance	00-03-075-142-6411	3,491.40	2,696.60	4,015.11	523.71	15.00%
774	2012 Freightliner Garbage Packer Parts	00-03-075-142-6473	25,000.00	21,212.07	25,000.00	0.00	0.00%
775	2015 Cat Dozer Diesel	00-03-075-143-6360	3,000.00	0.00	3,000.00	0.00	0.00%
776	2015 Cat Dozer Insurance	00-03-075-143-6411	437.83	296.72	503.50	65.67	15.00%
777	2015 Cat Dozer Parts	00-03-075-143-6473	5,000.00	2,056.34	5,000.00	0.00	0.00%
778	02 Thompson Steamer Insurance	00-03-075-144-6411	65.67	40.83	75.52	9.85	15.00%
779	02 Thompson Steamer Propane	00-03-075-144-6465	600.00	0.00	600.00	0.00	0.00%
780	02 Thompson Steamer Parts	00-03-075-144-6473	1,000.00	0.00	1,000.00	0.00	0.00%



TOWN OF NORTHEASTERN MANITOULIN
and the ISLANDS
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(Nov 29, 2024)

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Account Description	Account Number	APPROVED		2025	Increase/Decrease		
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%	
		2024		BUDGET			
781	Small Equipment Gas Oil	00-03-075-145-6390	500.00	487.95	500.00	0.00	0.00%
782	Small Equipment Parts	00-03-075-145-6473	2,000.00	1,890.21	2,500.00	500.00	25.00%
783	2019 CAT Diesel	00-03-075-146-6360	6,000.00	7,652.59	6,000.00	0.00	0.00%
784	2019 CAT Insurance	00-03-075-146-6411	985.10	364.78	1,132.87	147.77	15.00%
785	2019 CAT Parts	00-03-075-146-6473	5,000.00	9,039.49	5,000.00	0.00	0.00%
786	02 Kubota Mower Diesel	00-03-075-147-6360	0.00	0.00	0.00	0.00	#DIV/0!
787	02 Kubota Mower Insurance	00-03-075-147-6411	0.00	59.89	0.00	0.00	#DIV/0!
788	02 Kubota Mower Parts	00-03-075-147-6473	0.00	0.00	0.00	0.00	#DIV/0!
789	2011 GMC White 1/2 Ton Gas Oil	00-03-075-148-6390	0.00	0.00	0.00	0.00	#DIV/0!
790	2011 GMC White 1/2 Ton Insurance	00-03-075-148-6411	0.00	0.00	0.00	0.00	#DIV/0!
791	2011 GMC White 1/2 Ton Parts	00-03-075-148-6473	0.00	0.00	0.00	0.00	#DIV/0!
792	89 Bomag K351 Compactor Diesel	00-03-075-149-6360	2,000.00	0.00	2,000.00	0.00	0.00%
793	89 Bomag K351 Compactor Gas & Oil	00-03-075-149-6390	500.00	0.00	500.00	0.00	0.00%
794	89 Bomag K351 Compactor Insurance	00-03-075-149-6411	139.66	100.72	160.61	20.95	15.00%
795	89 Bomag K351 Compactor Parts	00-03-075-149-6473	5,000.00	1,235.23	5,000.00	0.00	0.00%
796	Sheg Garage Clear Diesel Clearing	00-03-075-150-6997		39,870.96		0.00	#DIV/0!
797	LC Garage Dyed Diesel Clearing	00-03-075-150-6998		3,645.15		0.00	#DIV/0!
798	Sheg Garage Dyed Diesel Clearing	00-03-075-150-6999		0.00		0.00	#DIV/0!
799	PW Fire Insurance Proceeds	00-03-075-153-4343		0.00		0.00	#DIV/0!
800	PW Fire Wages	00-03-075-153-6110		0.00		0.00	#DIV/0!
801	PW Fire MERC	00-03-075-153-6161		0.00		0.00	#DIV/0!
802	PW Fire Grp Life	00-03-075-153-6165		0.00		0.00	#DIV/0!
803	PW Fire RRSF	00-03-075-153-6166		0.00		0.00	#DIV/0!
804	PW Fire OMERS	00-03-075-153-6168		0.00		0.00	#DIV/0!
805	PW Fire Property Loss	00-03-075-153-6429		0.00		0.00	#DIV/0!
806	PW Fire Auto Loss	00-03-075-153-6473		0.00		0.00	#DIV/0!
807	Crossing Guard Wages	00-03-075-412-6110	29,650.42	19,000.80	32,000.00	2,349.58	7.92%
808	Crossing Guard MERC	00-03-075-412-6161	3,254.71	1,915.21	3,500.00	245.29	7.54%
809	Crossing Guard Materials	00-03-075-412-6429	1,500.00	661.34	1,800.00	300.00	20.00%
810	ROADWAYS - PROVINCIAL FUNDING	00-03-075-418-4277	0.00	0.00	0.00	0.00	#DIV/0!
811	ROADWAYS - Federal Funding	00-03-075-418-4278	0.00	0.00	0.00	0.00	#REF!
812	Roads Rev. - Ontario Roads & Bridges	00-03-075-418-4279	0.00	0.00	0.00	0.00	#DIV/0!
813	Roads Rev. - Ontario - Conn. Link	00-03-075-418-4291	0.00	0.00	0.00	0.00	#DIV/0!
814	Roads Custom Work Revenue	00-03-075-418-4312	-6,000.00	-2,240.00	-6,000.00	0.00	0.00%
815	Road Use Agreements	00-03-075-418-4318	0.00	0.00	0.00	0.00	#DIV/0!
816	PW Other Revenue	00-03-075-418-4328	-500.00	0.00	-500.00	0.00	0.00%
817	Aggregate Resources Licence Fees	00-03-075-418-4330	-25,000.00	-21,628.28	-25,000.00	0.00	0.00%
818	Roads - Insurance Proceeds	00-03-075-418-4343	0.00	0.00	0.00	0.00	#DIV/0!
819	2018 DODGE 1/2 Ton White Gas & Oil	00-03-075-450-6390	3,500.00	5,207.08	5,000.00	1,500.00	42.86%
820	2018 DODGE 1/2 Ton White Rpr Insurance	00-03-075-450-6411	2,189.11	640.77	2,517.48	328.37	15.00%
821	2018 DODGE 1/2 Ton White Rpr Parts	00-03-075-450-6429	0.00	0.00	0.00	0.00	#DIV/0!
822	2018 DODGE 1/2 Ton White Parts & Repair	00-03-075-450-6473	2,000.00	1,550.87	2,500.00	500.00	25.00%
823	Special Assistance Grant MMAH	00-03-075-451-4277	0.00	0.00	0.00	0.00	#DIV/0!
824	Disaster Recovery Wages	00-03-075-451-6110		0.00		0.00	#DIV/0!
825	Disaster Recovery Materials	00-03-075-451-6429		0.00		0.00	#DIV/0!
826	2020 CAT 420 - Diesel	00-03-075-452-6360	3,000.00	0.00	3,000.00	0.00	0.00%
827	2020 CAT 420 - GAS & OIL	00-03-075-452-6390	1,000.00	0.00	1,000.00	0.00	0.00%
828	2020 CAT 420 - Insurance	00-03-075-452-6411	363.69	288.55	418.24	54.55	15.00%
829	2020 CAT 420 - Parts & Repairs	00-03-075-452-6473	8,000.00	0.00	8,000.00	0.00	0.00%
830	Drainage Provincial Funding (Superintendent)	00-03-075-454-4279	-5,000.00	0.00	-5,000.00	0.00	0.00%
831	Drain Superintendant Contracted Services	00-03-075-454-6349	10,000.00	7,029.80	10,000.00	0.00	0.00%
832	Transf Fr Rsrves - Streetlighting WARD 2	00-03-080-024-4372	0.00	0.00	0.00	0.00	#DIV/0!



TOWN OF NORTHEASTERN MANITOULIN

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Account Description	Account Number	APPROVED		2025	Increase/Decrease		
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%	
		2024		BUDGET			
833	Street Lights Urban Mtce Rpr Contracted Services	00-03-080-151-6349	10,000.00	10,676.40	12,000.00	2,000.00	20.00%
834	TRNSP STLIGHTS DEPRECIATION EXPENSE	00-03-080-151-6370	0.00	0.00	0.00	0.00	#DIV/0!
835	Street Lights Urban Hydro	00-03-080-151-6405	2,500.00	2,274.50	2,500.00	0.00	0.00%
836	Street Lights Rural Mtce Rpr Contracted Srv	00-03-080-152-6349	5,000.00	9,346.15	10,000.00	5,000.00	100.00%
837	Street Lights Rural Hydro	00-03-080-152-6405	3,200.00	2,704.29	3,200.00	0.00	0.00%
838	Parking Revenues	00-03-085-419-4293	0.00	0.00	0.00	0.00	#DIV/0!
839	Manitoulin East Airport Levy	00-03-095-328-6888	67,000.00	67,000.00	69,000.00	2,000.00	2.99%
874	LC Storm Sewer Material	00-04-120-211-6429	500.00	0.00		-500.00	-100.00%
1000	Transfer to Reserve New Landfill	00-04-130-029-6734	0.00	0.00	0.00	0.00	#DIV/0!
1001	Reserve - Lndfl Post-Closure Care	00-04-130-029-6735	0.00	0.00	0.00	0.00	#DIV/0!
1002	Transfer to Reserve Old Landfills	00-04-130-029-6736	0.00	0.00	0.00	0.00	#DIV/0!
1003	Transfer to Reserve - Landfill Cell Expansion	00-04-130-029-6737	0.00	0.00	0.00	0.00	#DIV/0!
1004	Transfer to Reserve - L/Fill Comp	00-04-130-029-6738	0.00	0.00	0.00	0.00	#DIV/0!
1005	Transfer to Reserve - GrWtr Monitor	00-04-130-029-6739	0.00	0.00	0.00	0.00	#DIV/0!
1006	Landfill Loan Payment	00-04-130-247-6210	70,987.00	6,019.21	0.00	-70,987.00	-100.00%
1007	Landfill Loan Interest Payment	00-04-130-247-6211	1,200.00	14.70	0.00	-1,200.00	-100.00%
1008	Ward 1 .2831 Share of L/F Financing	00-04-130-247-6897	0.00	0.00	0.00	0.00	#DIV/0!
1009	Ward 2 .2885 Share of L/F Financing	00-04-130-247-6898	0.00	0.00	0.00	0.00	#DIV/0!
1010	Wd 3/4 .4283 Share of L/F Financing	00-04-130-247-6899	0.00	0.00	0.00	0.00	#DIV/0!
1011	Landfill Loan Paym'nt Dist'n Credit	00-04-130-247-6999	0.00	0.00	0.00	0.00	#DIV/0!
1012	Composting Study - Contr Serv	00-04-130-248-6349	0.00	0.00	0.00	0.00	#DIV/0!
1013	Adjacent Landfill Ppties - Rent	00-04-130-250-4317	0.00	0.00	0.00	0.00	#DIV/0!
1014	Adjacent Landfill Ppties - Advert.	00-04-130-250-6303	0.00	0.00	0.00	0.00	#DIV/0!
1015	Adjacent Landfill Ppties - Hydro	00-04-130-250-6405	0.00	0.00	0.00	0.00	#DIV/0!
1016	Adjacent Landfill Ppties - Insur'ce	00-04-130-250-6411	0.00	0.00	0.00	0.00	#DIV/0!
1017	Adjacent Landfill Ppties - Mat'ls	00-04-130-250-6429	0.00	0.00	0.00	0.00	#DIV/0!
1018	Leachate Management Plan - Mat'ls	00-04-130-251-6429	0.00	0.00	0.00	0.00	#DIV/0!
1019	CLC Materials	00-04-130-256-6429	0.00	0.00	0.00	0.00	#DIV/0!
1020	CLC Member Stipend	00-04-130-256-6490	0.00	0.00	0.00	0.00	#DIV/0!
1021	Landfill Closure - Materials	00-04-130-257-6429	0.00	0.00	0.00	0.00	#DIV/0!
1022	Transf Fr Rsrves - W2 Landfill	00-04-135-024-4381	0.00	0.00	0.00	0.00	#DIV/0!
1023	Transf Fr Rsrves - New Landfill Site	00-04-135-024-4382	0.00	0.00	0.00	0.00	#DIV/0!
1024	Transf Fr Rsrves - Landfill Compensation	00-04-135-024-4383	0.00	0.00	0.00	0.00	#DIV/0!
1025	Transf Fr Rsrves - Old L/F Closure	00-04-135-024-4384	0.00	0.00	0.00	0.00	#DIV/0!
1026	Transf Fr Rsrves - Ward 2 Recycling	00-04-135-024-4385	0.00	0.00	0.00	0.00	#DIV/0!
1027	Landfill Dyed Diesel Clearing	00-04-135-150-6999		6,411.81		0.00	#DIV/0!
1028	Garbage Pkup Urban Wages	00-04-135-235-6110	56,358.00	29,552.24	61,360.00	5,002.00	8.88%
1029	Garbage Pickup Urban MERC	00-04-135-235-6161	6,807.70	4,179.15	7,050.00	242.30	3.56%
1030	Garbage Pickup Urban Grp Life	00-04-135-235-6165	5,223.40	2,776.89	5,300.00	76.60	1.47%
1031	Garbage Pick Up Urban RRSP	00-04-135-235-6166	0.00	0.00	0.00	0.00	#DIV/0!
1032	Garbage Pick Up Urban OMERS	00-04-135-235-6168	5,072.18	2,748.65	5,500.00	427.82	8.43%
1033	Garbage Pkup Urban Contracted Servc	00-04-135-235-6349	5,000.00	0.00	5,000.00	0.00	0.00%
1034	Envir Srvs Solid Waste Collection Deprec Expense	00-04-135-235-6370	0.00	0.00	0.00	0.00	#DIV/0!
1035	Garbage Pkup Urban Material	00-04-135-235-6429	2,000.00	0.00	5,000.00	3,000.00	150.00%
1036	Commercial Garbage Collection Fees	00-04-135-236-4292	-8,000.00	-18,185.38	-12,000.00	-4,000.00	50.00%
1037	2012 Excavator - Diesel	00-04-135-237-6360	5,000.00	0.00	5,000.00	0.00	0.00%
1038	2012 Excavator - Insurance	00-04-135-237-6411	218.91	0.00	251.75	32.84	15.00%
1039	2012 Excavator - Parts	00-04-135-237-6473	5,000.00	888.52	5,000.00	0.00	0.00%
1040	Spring Clean Up Salaries & Wages	00-04-135-242-6110	0.00	0.00	0.00	0.00	#DIV/0!
1041	Spring Clean Up Material	00-04-135-242-6429	0.00	0.00	0.00	0.00	#DIV/0!
1042	Old Landfill (LC & Green Bay) Wages	00-04-135-244-6110	0.00	0.00	0.00	0.00	#DIV/0!
1043	Old Landfills (LC & Green Bay) Materials	00-04-135-244-6429	0.00	0.00	0.00	0.00	#DIV/0!



TOWN OF NORTHEASTERN MANITOULIN
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(Nov 29, 2024)

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Account Description	Account Number	APPROVED		2025	Increase/Decrease		
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%	
		2024		BUDGET			
1044	Old Landfills (LC & Green Bay) Rodent Control	00-04-135-244-6476	0.00	0.00	0.00	0.00	#DIV/0!
1045	Old Landfills GroundwaterMonitoring	00-04-135-244-6478	10,000.00	10,955.01	10,000.00	0.00	0.00%
1046	Hwy 6 Landfill Tipping Fees	00-04-135-245-4292	-25,000.00	-29,206.92	-25,000.00	0.00	0.00%
1047	Hwy 6 Landfill - Miscellaneous Income	00-04-135-245-4304	0.00	0.00	0.00	0.00	#DIV/0!
1048	First Nations Access Fees	00-04-135-245-4307	-51,000.00	-51,371.81	-51,000.00	0.00	0.00%
1049	Scrap Metal Sales	00-04-135-245-4312	-10,000.00	-9,875.30	-10,000.00	0.00	0.00%
1050	Ontario Tire Stewardship (OTS)	00-04-135-245-4328	0.00	0.00	0.00	0.00	#DIV/0!
1051	Hwy 6 Landfill Site Wages	00-04-135-245-6110	54,953.60	28,842.82	61,360.00	6,406.40	11.66%
1052	Hwy 6 Landfill Site MERC	00-04-135-245-6161	6,740.17	4,238.91	7,050.00	309.83	4.60%
1053	Hwy 6 Landfill Site Grp Life	00-04-135-245-6165	5,223.40	2,895.40	5,300.00	76.60	1.47%
1054	Hwy 6 Landfill Site RRSP	00-04-135-245-6166	0.00	0.00	0.00	0.00	#DIV/0!
1055	Hwy 6 Landfill Site OMERS	00-04-135-245-6168	4,945.82	2,783.69	5,500.00	554.18	11.21%
1056	Hwy 6 Landfill Site Advertising	00-04-135-245-6303	500.00	0.00	500.00	0.00	0.00%
1057	Hwy 6 Landfill Site - Bank Charges	00-04-135-245-6318	800.00	627.70	800.00	0.00	0.00%
1058	Hwy 6 Landfill Site - Bad Debt Expense	00-04-135-245-6320	0.00	0.00	0.00	0.00	#DIV/0!
1059	Hwy 6 Landfill Site - Over and Short	00-04-135-245-6333	0.00	136.53	0.00	0.00	#DIV/0!
1060	HWY 6 Landfill Site Annual Liability	00-04-135-245-6345	0.00	0.00	0.00	0.00	#DIV/0!
1061	Hwy 6 Landfill Site Contr Services	00-04-135-245-6349	25,000.00	29,984.06	25,000.00	0.00	0.00%
1062	Envir Srvs Solid Waste Disposal Deprec Expense	00-04-135-245-6370	0.00	0.00	0.00	0.00	#DIV/0!
1063	Hwy 6 Landfill Site Hydro	00-04-135-245-6405	3,500.00	3,189.54	3,500.00	0.00	0.00%
1064	Hwy 6 Landfill Site Telephone	00-04-135-245-6407	1,800.00	831.98	1,800.00	0.00	0.00%
1065	Hwy 6 Landfill Site Insurance	00-04-135-245-6411	2,626.93	1,798.82	3,020.97	394.04	15.00%
1066	Hwy 6 Landfill Site Materials	00-04-135-245-6429	20,000.00	2,850.82	20,000.00	0.00	0.00%
1067	Hwy 6 Landfill Site Cover Mat'l	00-04-135-245-6430	30,000.00	37,340.24	30,000.00	0.00	0.00%
1068	Hwy 6 Landfill Site Office Supplies	00-04-135-245-6450	900.00	620.99	900.00	0.00	0.00%
1069	Hwy 6 Landfill Site Propane	00-04-135-245-6465	0.00	0.00	0.00	0.00	#DIV/0!
1070	Hwy 6 Landfill Site Grant in Lieu	00-04-135-245-6468	12,000.00	0.00	12,000.00	0.00	0.00%
1071	Hwy 6 Landfill Site Rodent Control	00-04-135-245-6476	1,200.00	1,312.31	1,200.00	0.00	0.00%
1072	Hwy 6 Landfill Site Monitoring Fees	00-04-135-245-6478	35,000.00	16,872.54	35,000.00	0.00	0.00%
1073	Hwy 6 Landfill Site Safety Wear	00-04-135-245-6479	700.00	0.00	700.00	0.00	0.00%
1074	Hwy 6 Landfill Site Tax Rebate Pgm	00-04-135-245-6509	0.00	0.00	0.00	0.00	#DIV/0!
1075	Hwy 6 Landfill Site Mileage	00-04-135-245-6516	0.00	0.00	0.00	0.00	#DIV/0!
1076	Transfer to Reserve - WD 2 Recyclin	00-04-140-029-6740	0.00	0.00	0.00	0.00	#DIV/0!
1077	Stewardship Ontario - MHSW	00-04-140-246-4283	-10,000.00	-6,010.90	-10,000.00	0.00	0.00%
1078	Household Haz. Waste Wages	00-04-140-246-6110	0.00	0.00	0.00	0.00	#DIV/0!
1079	Household Haz. Waste MERC	00-04-140-246-6161	0.00	0.00	0.00	0.00	#DIV/0!
1080	Household Haz. Waste GROUP LIFE	00-04-140-246-6165	0.00	0.00	0.00	0.00	#DIV/0!
1081	Household Haz. Waste RRSP	00-04-140-246-6166	0.00	0.00	0.00	0.00	#DIV/0!
1082	Household Haz. Waste OMERS	00-04-140-246-6168	0.00	0.00	0.00	0.00	#DIV/0!
1083	Household Haz. Waste Contract Serv	00-04-140-246-6349	30,000.00	23,327.67	30,000.00	0.00	0.00%
1084	Household Haz. Waste Materials	00-04-140-246-6429	800.00	0.00	0.00	-800.00	-100.00%
1085	W2 Curbside Pickup Contr' Svces	00-04-140-249-6349	36,000.00	28,205.16	37,000.00	1,000.00	2.78%
1086	Recycl'g Recv'ry - Stewardship Ont.	00-04-140-252-4283	-30,000.00	-23,698.97	-30,000.00	0.00	0.00%
1087	Recycling - RCO Phase II Funding	00-04-140-252-4328	0.00	0.00	0.00	0.00	#DIV/0!
1088	Electronic Waste Recovery - Stewardship Ontario	00-04-140-252-4330	-1,500.00	-765.00	-1,500.00	0.00	0.00%
1089	Recycling Site Wages	00-04-140-253-6110	0.00	0.00	0.00	0.00	#DIV/0!
1090	Recycling Site Advertising	00-04-140-253-6303	0.00	0.00	0.00	0.00	#DIV/0!
1091	Envir Servs Waste Diversion Depreciation Expense	00-04-140-253-6370	0.00	0.00	0.00	0.00	#DIV/0!
1092	Recycling Site Material	00-04-140-253-6429	0.00	91.58	0.00	0.00	#DIV/0!
1093	Recycling Site Travel	00-04-140-253-6516	0.00	0.00	0.00	0.00	#DIV/0!
1094	Recycling Promotion Advertising	00-04-140-254-6303	0.00	0.00	0.00	0.00	#DIV/0!
1095	Recycling Promotion Blue Box Cost	00-04-140-254-6481	0.00	0.00	0.00	0.00	#DIV/0!



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(Nov 29, 2024)

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Account Description	Account Number	APPROVED		2025	Increase/Decrease	
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%
		2024		BUDGET		
1096 Blue Box Sales	00-04-140-278-4312	0.00	0.00	0.00	0.00	#DIV/0!
1097 Ward 1 Recycling Removal	00-04-145-243-6349	12,000.00	6,500.00	12,000.00	0.00	0.00%
1098 Health Unit Levy	00-05-155-279-6888	125,000.00	114,362.80	145,536.00	20,536.00	16.43%
1099 HEALTH SERVICES DEPRECIATION EXPENSE	00-05-165-280-6370	0.00	0.00	0.00	0.00	#DIV/0!
1100 M-S DSSAB Land Ambulance Refund	00-05-165-408-4331	0.00	0.00	0.00	0.00	#DIV/0!
1101 M-S DSSAB Land Ambulance Service	00-05-165-408-6888	774,255.85	633,870.80	797,483.53	23,227.68	3.00%
1102 Cemeteries Transfer to Reserve	00-05-170-029-6762	0.00	0.00	0.00	0.00	#DIV/0!
1103 Cemeteries Perp Care Plot Sales Trnsf to Reserves	00-05-170-029-6763	0.00	0.00	0.00	0.00	#DIV/0!
1104 Cemeteries Perp Care Markers Trnsf to Reserves	00-05-170-029-6764	0.00	0.00	0.00	0.00	#DIV/0!
1105 Donations to Cemetary Fund	00-05-170-280-4287	0.00	0.00	0.00	0.00	#DIV/0!
1106 Cemeteries Misc Revenue	00-05-170-280-4304	0.00	0.00	0.00	0.00	#DIV/0!
1107 Cemeteries Niche Sales	00-05-170-280-4311	-3,777.00	0.00	-2,500.00	1,277.00	-33.81%
1108 Cemeteries Plot Sales	00-05-170-280-4312	-1,770.00	-5,900.00	-2,600.00	-830.00	46.89%
1109 Cemeteries Marker Care/Maintenance	00-05-170-280-4313	-1,000.00	-2,020.00	-1,000.00	0.00	0.00%
1110 Cemeteries Opening/Closing Fees	00-05-170-280-4314	-5,000.00	-10,000.00	-7,500.00	-2,500.00	50.00%
1111 Cemeteries Interest Earned	00-05-170-280-4315	0.00	-6,862.78	0.00	0.00	#DIV/0!
1112 Cemeteries - Grp Life	00-05-170-280-6165	0.00	0.00	0.00	0.00	#DIV/0!
1113 Cemeteries - R.R.S.P.	00-05-170-280-6166	0.00	0.00	0.00	0.00	#DIV/0!
1114 Cemeteries Admin Advertising	00-05-170-280-6303	0.00	0.00	0.00	0.00	#DIV/0!
1115 Cemeteries Admin Audit	00-05-170-280-6315	0.00	0.00	0.00	0.00	#DIV/0!
1116 Cemeteries Admin Insurance	00-05-170-280-6411	692.46	695.69	796.33	103.87	15.00%
1117 Cemeteries Admin Inspection Fees	00-05-170-280-6415	0.00	0.00	0.00	0.00	#DIV/0!
1118 Cemeteries Admin Office Supplies	00-05-170-280-6450	0.00	704.23	0.00	0.00	#DIV/0!
1119 Cemeteries Admin Mileage	00-05-170-280-6516	1,000.00	0.00		-1,000.00	-100.00%
1120 Cemeteries Admin Internal	00-05-170-280-6995	0.00	0.00	0.00	0.00	#DIV/0!
1121 Cemeteries Open & Close Wages	00-05-170-281-6110	0.00	0.00	0.00	0.00	#DIV/0!
1122 Cemeteries Open & Close Contr Svce	00-05-170-281-6349	28,000.00	23,387.90	28,000.00	0.00	0.00%
1123 Cemeteries Marker Repair Wages	00-05-170-282-6110	0.00	0.00	0.00	0.00	#DIV/0!
1124 Cemeteries Materials	00-05-170-282-6429	5,000.00	1,114.69	5,500.00	500.00	10.00%
1147 Columbarium Markers Expense	00-05-170-289-6429	1,950.00	0.00	1,950.00	0.00	0.00%
1148 M-S DSSAB - Refund of Surplus	00-06-180-408-4331	0.00	0.00	0.00	0.00	#DIV/0!
1149 Manitoulin-Sudbury DSSAB Levy	00-06-180-408-6888	435,387.44	348,374.10	448,449.06	13,061.62	3.00%
1150 Haven House	00-06-180-410-6888	0.00	0.00	0.00	0.00	#DIV/0!
1151 Manitoulin Centennial Manor Levy	00-06-185-409-6888	146,836.19	104,823.99	151,241.28	4,405.09	3.00%
1152 Transf Fr Rsrves - Info Centre Maintenance	00-07-035-024-4395	0.00	0.00	0.00	0.00	#DIV/0!
1153 Transf Fr Rsrves - Rockville Docks	00-07-100-024-4373	0.00	0.00	0.00	0.00	#DIV/0!
1154 Transf Fr Rsrve Fund - Waterfront Docks	00-07-100-024-4401	0.00	0.00	0.00	0.00	#DIV/0!
1155 Transf Fr Rsrve Fund - Honora Dock	00-07-100-024-4402	0.00	0.00	0.00	0.00	#DIV/0!
1156 Transfer from Reserves - Downtown Docks	00-07-100-024-4403	0.00	0.00	0.00	0.00	#DIV/0!
1157 W/F Docks Trnsf to Reserve	00-07-100-029-6713	0.00	0.00	0.00	0.00	#DIV/0!
1158 Docks Trnsf to Rsrve Fund	00-07-100-029-6714	76,497.71	0.00	265,112.41	188,614.70	246.56%
1167 Honora Bay Dock Materials	00-07-100-154-6429	500.00	0.00	500.00	0.00	0.00%
1174 Rockville Dock Ramp Materials	00-07-100-155-6429	1,000.00	0.00	1,000.00	0.00	0.00%
1180 Sheg Bay Dock Hydro	00-07-100-156-6405	1,500.00	0.00	1,500.00	0.00	0.00%
1181 Sheg Bay Dock Licenses/Permits	00-07-100-156-6426	0.00	0.00	0.00	0.00	#DIV/0!
1182 Sheg Bay Dock Ramp Materials	00-07-100-156-6429	1,000.00	550.00	1,000.00	0.00	0.00%
1183 Downtown Docks - Pumpouts	00-07-100-157-4296	0.00	-11,805.92	-12,000.00	-12,000.00	
1184 Downtown Docks - Diesel Sales	00-07-100-157-4297	0.00	-267,897.40	-250,000.00	-250,000.00	
1185 Downtown Docks - Gasoline Sales	00-07-100-157-4298	0.00	-201,384.40	-200,000.00	-200,000.00	
1186 Downtown Docks - Ice & Oil Sales	00-07-100-157-4301	0.00	-10,153.08	-10,000.00	-10,000.00	
1187 Downtown Docks - Merchandise Sales	00-07-100-157-4306	0.00	-631.00	-1,500.00	-1,500.00	
1188 Downtown Docks Diesel Purchases	00-07-100-157-5028	0.00	190,969.35	150,000.00	150,000.00	



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Account Description	Account Number	APPROVED		2025	Increase/Decrease		
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%	
		2024		BUDGET			
1189	Downtown Docks Gasoline Purchases	00-07-100-157-5029	0.00	154,776.67	125,000.00	125,000.00	
1190	Downtown Docks Merchandise fo Resale Purchases	00-07-100-157-5031	0.00	302.80	1,000.00	1,000.00	
1191	Downtown Docks Ice, Oil, Misc Purchases	00-07-100-157-5032	0.00	7,483.18	7,000.00	7,000.00	
1192	LC Waterfront Dock Mtce Rpr Wages	00-07-100-157-6110	0.00	0.00	0.00	0.00	#DIV/0!
1193	LC Waterfront Dock Mtce Rpr MERC	00-07-100-157-6161	0.00	0.00	0.00	0.00	#DIV/0!
1194	LC Waterfront dock Mtce Rpr Grp Life	00-07-100-157-6165	0.00	0.00	0.00	0.00	#DIV/0!
1195	LC Waterfront Dock Rpr Mtce RRSP	00-07-100-157-6166	0.00	0.00	0.00	0.00	#DIV/0!
1196	LC Waterfront Dock Rpr Mtce OMERS	00-07-100-157-6168	0.00	0.00	0.00	0.00	#DIV/0!
1197	Downtown Docks PortLCW(ally's) Bank Charges	00-07-100-157-6318	0.00	7,261.34	0.00	0.00	#DIV/0!
1198	LC Waterfront Dock Hydro	00-07-100-157-6405	1,200.00	731.96	1,200.00	0.00	0.00%
1199	LC Waterfront Dock Material	00-07-100-157-6429	5,000.00	11,857.27	7,000.00	2,000.00	40.00%
1200	Downtown Docks Fuel System Mtce Rpr	00-07-100-157-6487	0.00	15,532.85	3,000.00	3,000.00	#DIV/0!
1201	Wtrfrnt Docks Stud Funding - Federal	00-07-100-158-4276	0.00	0.00	0.00	0.00	#DIV/0!
1202	Wtrfrnt Docks Student Funding - Provincial	00-07-100-158-4277	0.00	0.00	0.00	0.00	#DIV/0!
1203	Wtrfrnt Docks Other Funding Prov - COVID	00-07-100-158-4279	0.00	0.00	0.00	0.00	#DIV/0!
1204	W/Front Study Federal Grant	00-07-100-158-4278	0.00	0.00	0.00	0.00	#DIV/0!
1205	Waterfront Docks Dockage	00-07-100-158-4294	-160,000.00	-163,528.20	-160,000.00	0.00	0.00%
1206	Waterfront Docks Seasonal Dockage	00-07-100-158-4300	-35,000.00	-3,577.50	-55,000.00	-20,000.00	
1207	Waterfront Docks US Exchange	00-07-100-158-4303	-100.00	-33.11	-100.00	0.00	0.00%
1208	Waterfront Docks Miscellaneous Sales/Revenue	00-07-100-158-4304	0.00	0.00	0.00	0.00	#DIV/0!
1209	Waterfront Docks - Signage Revenue	00-07-100-158-4305	0.00	0.00	0.00	0.00	#DIV/0!
1210	Waterfront Docks - Revenue	00-07-100-158-4328	-100.00	0.00	0.00	100.00	-100.00%
1211	Waterfront Docks Salaries	00-07-100-158-6110	56,798.77	70,192.55	57,000.00	201.23	0.35%
1212	Waterfront Docks MERC	00-07-100-158-6161	7,015.05	6,339.94	7,250.00	234.95	3.35%
1213	Waterfront Docks GROUP LIFE	00-07-100-158-6165	0.00	0.00	0.00	0.00	#DIV/0!
1214	Waterfront Docks RRSP	00-07-100-158-6166		0.00		0.00	#DIV/0!
1215	Waterfront Docks OMERS	00-07-100-158-6168	0.00	734.59	0.00	0.00	#DIV/0!
1216	Waterfront Docks Advertising	00-07-100-158-6303	300.00	190.00		-300.00	-100.00%
1217	Waterfront Docks Bk Chrgs/CC Comm	00-07-100-158-6318	2,600.00	10,326.70	10,000.00	7,400.00	284.62%
1218	Waterfront Bad Debts Written Off	00-07-100-158-6320	0.00	0.00	0.00	0.00	#DIV/0!
1219	Waterfront Docks Over/Short	00-07-100-158-6333	0.00	-5.16	0.00	0.00	#DIV/0!
1220	Rec & Cult - Waterfrnt Docks Depreciation Expense	00-07-100-158-6370	0.00	0.00	0.00	0.00	#DIV/0!
1221	Wtrfrnt Docks Bldgs Mtce & Repairs - Utilities	00-07-100-158-6405	16,000.00	18,492.05	20,000.00	4,000.00	25.00%
1222	Waterfront Docks Telephone	00-07-100-158-6407	1,700.00	2,919.79	2,500.00	800.00	47.06%
1223	Waterfront Docks Insurance	00-07-100-158-6411	16,584.15	15,053.19	2,487.62	-14,096.53	-85.00%
1224	Waterfront Docks Mtce Materials	00-07-100-158-6429	5,000.00	5,756.07	6,000.00	1,000.00	20.00%
1225	Waterfront Docks Office Supplies	00-07-100-158-6450	800.00	1,859.90	1,500.00	700.00	87.50%
1226	Waterfront Docks Radio Mtce	00-07-100-158-6470	500.00	557.85	500.00	0.00	0.00%
1227	Waterfront Docks Bldg Mtce & Repairs	00-07-100-158-6474	3,000.00	11,037.61	5,000.00	2,000.00	66.67%
1228	Waterfront Docks Promotional Programs	00-07-100-158-6481	0.00	0.00	0.00	0.00	#DIV/0!
1229	Waterfront Docks Staff Training	00-07-100-158-6489	0.00	0.00	0.00	0.00	#DIV/0!
1230	Waterfront Docks Travel	00-07-100-158-6516	0.00	0.00	0.00	0.00	#DIV/0!
1231	Wtrfrnt Docks Uniforms/Clothing	00-07-100-158-6539	600.00	600.00	600.00	0.00	0.00%
1232	GLCC Membership	00-07-100-158-6888	2,000.00	5,000.00	2,000.00	0.00	0.00%
1233	Waterfront Pavilions Cleaning Supplies	00-07-100-159-6339	3,000.00	768.10	3,000.00	0.00	0.00%
1234	Waterfront Pavilions Utilities (Propane)	00-07-100-159-6405	1,000.00	828.78	1,000.00	0.00	0.00%
1235	Waterfront Pavilions Insurance	00-07-100-159-6411	2,304.32	1,736.79	2,649.97	345.65	15.00%
1236	Waterfront Pavilions Maintenance Materials	00-07-100-159-6429	4,000.00	1,589.16	4,000.00	0.00	0.00%
1237	Sheg Bay Washroom Building Hydro	00-07-100-160-6405	0.00	95.34	1,500.00	1,500.00	#DIV/0!
1238	Sheg Bay Washroom Building Materials	00-07-100-160-6429	0.00	0.00	300.00	300.00	#DIV/0!
1239	Port Security Surcharge	00-07-100-161-4292	-10,000.00	-3,520.00	-5,000.00	5,000.00	-50.00%
1240	Port Security - Wages	00-07-100-161-6110	0.00	0.00	0.00	0.00	#DIV/0!



TOWN OF NORTHEASTERN MANITOULIN
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Account Description	Account Number	APPROVED		2025	Increase/Decrease	
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%
		2024		BUDGET		
1241	Port Security MERC	0.00	0.00	0.00	0.00	#DIV/0!
1242	Port Security Grp Life	0.00	0.00	0.00	0.00	#DIV/0!
1243	Port Security RRSP	0.00	0.00	0.00	0.00	#DIV/0!
1244	Port Security OMERS	0.00	0.00	0.00	0.00	#DIV/0!
1245	Port Security - Contracted Services	5,000.00	3,980.00	2,500.00	-2,500.00	-50.00%
1246	Port Security - Materials	500.00	0.00	500.00	0.00	0.00%
1252	Low Island Dock Materials	0.00	0.00	0.00	0.00	#DIV/0!
1253	Info Centre Dock Wages	0.00	0.00	0.00	0.00	#DIV/0!
1261	Marina Tmsf to Reserves	105,382.38	0.00	101,135.19	-4,247.19	-4.03%
1262	Marina Student Funding - Federal	0.00	-4,637.00	0.00	0.00	#DIV/0!
1263	Marina Student Funding - Provincial	0.00	-7,632.00	0.00	0.00	#DIV/0!
1264	Spider Bay Marina Transient Dockage	-10,000.00	-9,580.59	-9,000.00	1,000.00	-10.00%
1265	Spider Bay Marina Ramping/Parking	-9,000.00	-8,649.73	-8,000.00	1,000.00	-11.11%
1266	Spider Bay Marina Pump Out	-2,500.00	-2,257.60	-2,500.00	0.00	0.00%
1267	Spider Bay Marina Diesel Sales	-60,000.00	-46,927.11	-50,000.00	10,000.00	-16.67%
1268	Spider Bay Marina Gasoline - Sales	-90,000.00	-112,547.12	-100,000.00	-10,000.00	11.11%
1269	Spider Bay Marina Propane - Sales	0.00	0.00	0.00	0.00	#DIV/0!
1270	Spider Bay Marina Seasonal Dockage - Sales	-135,000.00	-194,385.00	-140,000.00	-5,000.00	3.70%
1271	Spider Bay Marina Ice & Oil Sales	-3,500.00	-4,655.00	-4,500.00	-1,000.00	28.57%
1272	Spider Bay Marina Wash/Dry	-1,000.00	-675.65	-800.00	200.00	-20.00%
1273	Spider Bay Marina U.S. Exchange	-25.00	-22.48	-25.00	0.00	0.00%
1274	Spider Bay Marina Miscellaneous	0.00	0.00	0.00	0.00	#DIV/0!
1275	Spider Bay Marina Signage Revenue	0.00	0.00	0.00	0.00	#DIV/0!
1276	Spider Bay Marina - Sales Merchandise for Resale	-1,000.00	-688.20	-700.00	300.00	-30.00%
1277	Marina Salaries	54,752.05	60,304.73	60,000.00	5,247.95	9.58%
1278	Marina MERC	6,747.26	7,534.74	7,300.00	552.74	8.19%
1279	Marina Group Life	0.00	1,092.28	0.00	0.00	#DIV/0!
1280	Marina R.R.S.P.	0.00	0.00	0.00	0.00	#DIV/0!
1281	Marina OMERS	0.00	1,832.53	0.00	0.00	#DIV/0!
1282	Marina Advertising	0.00	0.00	0.00	0.00	#DIV/0!
1283	Marina Bank Charges/Credit Cd Comm	3,500.00	4,568.23	3,500.00	0.00	0.00%
1284	Marina Bad Debts Write Offs	0.00	0.00	0.00	0.00	#DIV/0!
1285	Marina Over/Short	0.00	83.36	100.00	100.00	#DIV/0!
1286	Marina Maintenance, Contracted Rpr	2,000.00	0.00	1,500.00	-500.00	-25.00%
1287	Rec & Cult Spider Bay Marina Depreciation Expense	0.00	0.00	0.00	0.00	#DIV/0!
1288	Marina Telephone	4,000.00	3,717.48	4,000.00	0.00	0.00%
1289	Marina Insurance	17,457.00	17,827.99	20,075.55	2,618.55	15.00%
1290	Marina Small Craft Harbor Lease	0.00	0.00	0.00	0.00	#DIV/0!
1291	Marina Conference Fees	250.00	0.00	250.00	0.00	0.00%
1292	Marina Subscriptions Memberships	2,000.00	898.00	2,000.00	0.00	0.00%
1293	Spider Bay Marina Misc Expense	0.00	0.00	0.00	0.00	#DIV/0!
1294	Marina Office Supplies	500.00	430.14	500.00	0.00	0.00%
1295	Marina Property Taxes	900.00	0.00	0.00	-900.00	-100.00%
1296	Marina Radio Mtce	500.00	49.17	300.00	-200.00	-40.00%
1297	Marina Safety Wear	1,500.00	1,264.80	1,000.00	-500.00	-33.33%
1298	Marina Promotional Programs	750.00	761.76	750.00	0.00	0.00%
1299	Marina Fuel System Mtce Rpr	4,000.00	2,497.85	3,000.00	-1,000.00	-25.00%
1300	Marina Staff Training	500.00	1,146.50	500.00	0.00	0.00%
1301	Marina Travel	500.00	257.08	300.00	-200.00	-40.00%
1302	Marina Uniforms & Staff Clothing	600.00	600.00	600.00	0.00	0.00%
1303	Marina Payroll Burden Clearing	0.00	0.00	0.00	0.00	#DIV/0!
1304	Marina Bldg Mtce Wages	0.00	0.00	0.00	0.00	#DIV/0!



TOWN OF NORTHEASTERN MANITOULIN
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Account Description	Account Number	APPROVED		2025	Increase/Decrease		
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%	
		2024		BUDGET			
1305	Marina Bldg Mtce Hydro	00-07-105-165-6405	12,000.00	13,003.32	15,000.00	3,000.00	25.00%
1306	Marina Bldg & Grounds Mtce Insurance	00-07-105-165-6411	0.00	0.00	0.00	0.00	#DIV/0!
1307	Marina Bldgs Maintenance & Repairs	00-07-105-165-6474	7,000.00	7,831.55	8,000.00	1,000.00	14.29%
1308	Marina Grounds Mtce & Repairs	00-07-105-165-6475	0.00	0.00	0.00	0.00	#DIV/0!
1309	Marina Bldg Mtce Travel	00-07-105-165-6516	0.00	0.00	0.00	0.00	#DIV/0!
1310	Marina Docks Mtce Wages	00-07-105-167-6110	0.00	0.00	0.00	0.00	#DIV/0!
1311	Marina Docks Mtce Grp Life	00-07-105-167-6165	0.00	0.00	0.00	0.00	#DIV/0!
1312	Marina Docks Mtce RRSP	00-07-105-167-6166	0.00	0.00	0.00	0.00	#DIV/0!
1313	Marina Docks Mtce OMERS	00-07-105-167-6168	0.00	0.00	0.00	0.00	#DIV/0!
1314	Marina Docks Mtce Material	00-07-105-167-6429	6,000.00	1,205.54	5,000.00	-1,000.00	-16.67%
1315	Marina Sewer Lift Mtce Wages	00-07-105-169-6110	0.00	0.00	0.00	0.00	#DIV/0!
1316	Marina Sewer Lift Mtce Insurance	00-07-105-169-6411	186.31	202.13	214.26	27.95	15.00%
1317	Marina Sewer Lift Mtce & Repairs	00-07-105-169-6474	2,000.00	135.22	1,000.00	-1,000.00	-50.00%
1318	Marina Purchases Diesel	00-07-105-170-5028	30,000.00	31,581.68	25,000.00	-5,000.00	-16.67%
1319	Marina Purchases Gasoline	00-07-105-170-5029	45,000.00	69,023.44	50,000.00	5,000.00	11.11%
1320	Marina Purchases Propane	00-07-105-170-5030	0.00	0.00	0.00	0.00	#DIV/0!
1321	Marina Purchases Clothing	00-07-105-170-5031	0.00	0.00	0.00	0.00	#DIV/0!
1322	Marina Purchases Ice Soap Misc	00-07-105-170-5032	4,000.00	3,639.28	4,000.00	0.00	0.00%
1323	Rec & Cult Services Parks Depreciation Expense	00-07-200-001-6370	0.00	0.00	0.00	0.00	#DIV/0!
1324	Transfer from Reserve - Bass Lake Creek	00-07-200-024-4385	0.00	0.00	0.00	0.00	#DIV/0!
1325	Transf Fr Rsrves - Low Island	00-07-200-024-4397	0.00	0.00	0.00	0.00	#DIV/0!
1326	Transf Fr Rsrves - Nolan Sisson Park	00-07-200-024-4398	0.00	0.00	0.00	0.00	#DIV/0!
1327	Kubota ZD1211 Zero Turn Mower - Diesel	00-07-200-290-6360	500.00	547.73	500.00	0.00	0.00%
1328	Kubota ZD1211 Zero Turn Mower - Gas & Oil	00-07-200-290-6390	200.00	0.00	200.00	0.00	0.00%
1329	Kubota ZD1211 Zero Turn Mower- Insurance	00-07-200-290-6411	0.00	0.00	0.00	0.00	#DIV/0!
1330	Kubota ZD1211 Zero Turn Mower - Parts & Repairs	00-07-200-290-6473	1,000.00	132.64	500.00	-500.00	-50.00%
1331	Kubota B2650 Tractor - Deisel	00-07-200-291-6360	1,000.00	412.12	1,000.00	0.00	0.00%
1332	Kabota B2650 Tractor - Gas & Oil	00-07-200-291-6390	400.00	7.35	400.00	0.00	0.00%
1333	Kubota B2650 Tractor - Parts & Repairs	00-07-200-291-6473	2,000.00	2,706.60	2,500.00	500.00	25.00%
1334	Side By Side - Insurance	00-07-200-291-6411	436.43	0.00	501.89	65.46	15.00%
1335	John Deere 1435 Mower - DIESEL	00-07-200-292-6360	1,500.00	1,431.85	1,000.00	-500.00	-33.33%
1336	John Deere 1435 Mower - Gas & Oil	00-07-200-292-6390	200.00	0.00	200.00	0.00	0.00%
1337	John Deere 1435 Mower - Insurance	00-07-200-292-6411	0.00	0.00	0.00	0.00	#DIV/0!
1338	John Deere 1435 Mower - Parts	00-07-200-292-6473	2,500.00	3,003.01	2,500.00	0.00	0.00%
1339	Walking Trail Material	00-07-200-293-6429	1,000.00	0.00	1,000.00	0.00	0.00%
1340	Walking Trails	00-07-200-293-4283	0.00	0.00	0.00	0.00	#DIV/0!
1341	Donations to SISSON PARK	00-07-200-294-4287	0.00	0.00	0.00	0.00	#DIV/0!
1342	URBAN PARKS MISC REVENUE	00-07-200-295-4304	0.00	-2,443.33	0.00	0.00	#DIV/0!
1343	Urban Parks Wages	00-07-200-295-6110	0.00	0.00	0.00	0.00	#DIV/0!
1344	Urban Parks Maintenance MERC	00-07-200-295-6161	0.00	0.00	0.00	0.00	#DIV/0!
1345	Urban Parks Maintenance Grp Life	00-07-200-295-6165	0.00	0.00	0.00	0.00	#DIV/0!
1346	Urban Parks Maintenance RRSP	00-07-200-295-6166	0.00	0.00	0.00	0.00	#DIV/0!
1347	Urban Parks Maintenance OMERS	00-07-200-295-6168	0.00	0.00	0.00	0.00	#DIV/0!
1348	Urban Parks Depreciation Expense	00-07-200-295-6370	0.00	0.00	0.00	0.00	#DIV/0!
1349	Urban Parks Insurance	00-07-200-295-6411	262.71	183.42	302.12	39.41	15.00%
1350	Urban Parks Maintenance & Repairs	00-07-200-295-6475	15,000.00	36,851.36	15,000.00	0.00	0.00%
1351	Rural Parks Maintenance Wages	00-07-200-296-6110	0.00	0.00	0.00	0.00	#DIV/0!
1352	Rural Parks Maintenance MERC	00-07-200-296-6161	0.00	0.00	0.00	0.00	#DIV/0!
1353	Rural Parks Maintenance Grp Life	00-07-200-296-6165	0.00	0.00	0.00	0.00	#DIV/0!
1354	Rural Parks Maintenance RRSP	00-07-200-296-6166	0.00	0.00	0.00	0.00	#DIV/0!
1355	Rural Parks Maintenance OMERS	00-07-200-296-6168	0.00	0.00	0.00	0.00	#DIV/0!
1356	Rural Parks Insurance	00-07-200-296-6411	65.67	50.36	75.52	9.85	15.00%



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		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%
		2024		BUDGET		
1357 Rural Parks Grnds Mtce	00-07-200-296-6475	22,000.00	27,582.85	25,000.00	3,000.00	13.64%
1358 Low Island Fence - Lions' Donation	00-07-200-297-4287	0.00	0.00	0.00	0.00	#DIV/0!
1359 Low Island Park Wages	00-07-200-297-6110	0.00	0.00	0.00	0.00	#DIV/0!
1360 Low Island Change House Insurance	00-07-200-297-6411	8,756.43	8,239.64	10,069.89	1,313.46	15.00%
1361 Low Island Chg House Building Maintenance	00-07-200-297-6474	4,000.00	1,601.59	3,000.00	-1,000.00	-25.00%
1362 Low Island Park Grounds Mtce Materials	00-07-200-297-6475	1,000.00	366.56	1,000.00	0.00	0.00%
1363 Info Centre Park Wages	00-07-200-298-6110	0.00	0.00	0.00	0.00	#DIV/0!
1364 Info Centre Park Insurance	00-07-200-298-6411	383.09	254.80	440.55	57.46	15.00%
1365 Info Centre Park Grounds Maintenance	00-07-200-298-6475	500.00	0.00	500.00	0.00	0.00%
1366 Bass Lk Ck Dam & Mill Wages	00-07-200-304-6110	0.00	0.00	0.00	0.00	#DIV/0!
1367 Bass Lk Ck Dam & Mill Maintenance & Repairs	00-07-200-304-6475	0.00	0.00	0.00	0.00	#DIV/0!
1368 SISSON PARK - Wages	00-07-200-305-6110	0.00	0.00	0.00	0.00	#DIV/0!
1369 SISSON PARK - Advertising	00-07-200-305-6429	0.00	0.00	0.00	0.00	#DIV/0!
1370 SISSON PARK - Grnds Maintenance & Repairs	00-07-200-305-6475	0.00	0.00	0.00	0.00	#DIV/0!
1371 Sheg Senior's Hall Building Maintenance -MATERIAL	00-07-200-307-6429	0.00	0.00	0.00	0.00	#DIV/0!
1372 Tourist Info Centre Sewer Dump	00-07-200-308-4292	0.00	0.00	0.00	0.00	#DIV/0!
1373 Tourist Info Ctre Municipalities	00-07-200-308-4316	-9,982.77	0.00	-5,771.00	4,211.77	-42.19%
1374 Tourist Information Centre Rent	00-07-200-308-4317	-9,490.00	-4,051.90	-5,000.00	4,490.00	-47.31%
1375 Info Centre Bldg Wages	00-07-200-308-6110	0.00	0.00	0.00	0.00	#DIV/0!
1376 Info Centre Building Maintenance MERC	00-07-200-308-6161	0.00	0.00	0.00	0.00	#DIV/0!
1377 Info Centre Bldg Maintenance Grp Life	00-07-200-308-6165	0.00	0.00	0.00	0.00	#DIV/0!
1378 Info Centre Bldg Maintenance RRSP	00-07-200-308-6166	0.00	0.00	0.00	0.00	#DIV/0!
1379 Info Centre Bldg Maintenance OMERS	00-07-200-308-6168	0.00	0.00	0.00	0.00	#DIV/0!
1380 Bad Debts Written Off	00-07-200-308-6320	0.00	0.00	0.00	0.00	#DIV/0!
1381 Info Centre Bldg Cleaning Service	00-07-200-308-6349	0.00	0.00	0.00	0.00	#DIV/0!
1382 Info Centre Bldg Hydro	00-07-200-308-6405	8,000.00	6,032.05	8,200.00	200.00	2.50%
1383 Info Centre Bldg Telephone	00-07-200-308-6407	500.00	416.45	500.00	0.00	0.00%
1384 Info Centre Bldg Insurance	00-07-200-308-6411	5,472.77	3,927.75	6,293.69	820.92	15.00%
1385 Info Centre Bldg Material	00-07-200-308-6429	3,500.00	2,010.86	3,500.00	0.00	0.00%
1386 Info Centre Bldg Travel	00-07-200-308-6516	500.00	0.00	0.00	-500.00	-100.00%
1387 Info Centre Bldg Water	00-07-200-308-6522	1,500.00	895.58	1,500.00	0.00	0.00%
1388 Info Centre Operations - Other Federal Funding	00-07-200-309-4276	0.00	0.00	0.00	0.00	#DIV/0!
1389 Info Centre Operations - Other Provincial Funding	00-07-200-309-4277	-4,000.00	0.00	-4,000.00	0.00	0.00%
1390 Info Centre Operations - Rent	00-07-200-309-4317	-1,700.00	-1,100.00	-1,700.00	0.00	0.00%
1391 Info Centre Operations - Gift Shop Sales	00-07-200-309-4338	-10,000.00	-17,860.75	-10,000.00	0.00	0.00%
1392 Info Centre Operations - Gift Shop Purchases	00-07-200-309-5035	5,000.00	9,330.63	5,000.00	0.00	0.00%
1393 Info Centre Operations - Salaries & Wages	00-07-200-309-6110	45,046.49	42,819.13	50,000.00	4,953.51	11.00%
1394 Info Centre Operations - MERC	00-07-200-309-6161	5,477.38	5,236.07	6,050.00	572.62	10.45%
1395 Info Centre Operations - Group Life	00-07-200-309-6165	2,826.32	243.42	3,000.00	173.68	6.15%
1396 Info Centre Operations - OMERS	00-07-200-309-6168	3,457.29	242.08	4,200.00	742.71	21.48%
1397 Info Centre Operations - Bank Charges	00-07-200-309-6318	500.00	496.03	500.00	0.00	0.00%
1398 Info Centre Operations - Bad Debts Written Off	00-07-200-309-6320	0.00	0.00	0.00	0.00	#DIV/0!
1399 Info Centre Operations - Over & Short	00-07-200-309-6333	0.00	124.93	0.00	0.00	#DIV/0!
1400 Info Centre Operations - Materials	00-07-200-309-6429	500.00	176.85	500.00	0.00	0.00%
1401 Info Centre Operations - Phone	00-07-200-309-6407	0.00	0.00	0.00	0.00	#DIV/0!
1402 Info Centre Operations - Office Supplies	00-07-200-309-6450	500.00	60.45	500.00	0.00	0.00%
1403 PARKS STUDENT - FEDERAL FUNDING	00-07-200-382-4276	0.00	0.00	0.00	0.00	#DIV/0!
1404 Parks Student Funding - Provincial	00-07-200-382-4277	0.00	0.00	0.00	0.00	#DIV/0!
1405 Ski Hill Chalet Rental	00-07-200-321-4317	0.00	0.00	0.00	0.00	#DIV/0!
1406 Recreation Depreciation Expense	00-07-205-001-6370	0.00	0.00	0.00	0.00	#DIV/0!
1407 Transf Fr Rsrves - Ski Hill Property	00-07-205-024-4386	0.00	0.00	0.00	0.00	#DIV/0!
1408 Transf Fr Rsrves - Rec Centre Capital	00-07-205-024-4387	0.00	0.00	0.00	0.00	#DIV/0!



TOWN OF NORTHEASTERN MANITOULIN
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Account Description	Account Number	APPROVED		2025	Increase/Decrease		
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%	
		2024		BUDGET			
1409	Transf Fr Rsrves - Ice Resurfacr	00-07-205-024-4388	0.00	0.00	0.00	0.00	#DIV/0!
1410	Transf Fr Rsrves - Curling Club Capital	00-07-205-024-4389	0.00	0.00	0.00	0.00	#DIV/0!
1411	Parks Xfr to Rsrve - Library Playgrd	00-07-205-029-6741	0.00	0.00	0.00	0.00	#DIV/0!
1412	Parks Xfr to Rsrve - Low Island	00-07-205-029-6742	0.00	0.00	0.00	0.00	#DIV/0!
1413	Trnsf to Nolan Sisson Park Reserve	00-07-205-029-6743	0.00	0.00	0.00	0.00	#DIV/0!
1414	Parks Xfr to Rsrve - Bass Lk Ck Dam	00-07-205-029-6744	0.00	0.00	0.00	0.00	#DIV/0!
1415	Rec Prov For Vested Sick Leave	00-07-205-029-6745	0.00	0.00	0.00	0.00	#DIV/0!
1416	Rec Prov For Ice Resurfacr Repl't	00-07-205-029-6746	0.00	0.00	0.00	0.00	#DIV/0!
1417	Rec Centre Transfer to Reserves	00-07-205-029-6747	0.00	0.00	0.00	0.00	#DIV/0!
1418	Tourism Info Ctre Transfer to Rsrve	00-07-205-029-6748	0.00	0.00	0.00	0.00	#DIV/0!
1419	Ski Club Transfer to Reserves	00-07-205-029-6749	0.00	0.00	0.00	0.00	#DIV/0!
1420	Rec (Curl'g Club) Xfr to Cap Rsrve	00-07-205-029-6750	0.00	0.00	0.00	0.00	#DIV/0!
1421	Rec Prov for Project Carry Forward	00-07-205-029-6751	0.00	0.00	0.00	0.00	#DIV/0!
1422	Library, Trnsf to Reserve	00-07-205-029-6752	0.00	0.00	0.00	0.00	#DIV/0!
1423	Museum Xfr to Rsrve - Marine Display	00-07-205-029-6753	0.00	0.00	0.00	0.00	#DIV/0!
1424	Museum Xfr to Rsrve, Millennium Pjct	00-07-205-029-6754	0.00	0.00	0.00	0.00	#DIV/0!
1425	Museum xfr to Rsrve - Ferguson House	00-07-205-029-6755	0.00	0.00	0.00	0.00	#DIV/0!
1426	Museum Transfer to Capital Reserve	00-07-205-029-6756	0.00	0.00	0.00	0.00	#DIV/0!
1427	Library Xfr to Comm Access Reserve	00-07-205-029-6761	0.00	0.00	0.00	0.00	#DIV/0!
1428	Active Living - MTR	00-07-205-293-4279	0.00	0.00	0.00	0.00	#DIV/0!
1429	Active Living Program Materials	00-07-205-293-6429	0.00	0.00	0.00	0.00	#DIV/0!
1430	YEF - Manitoulin (Cambrian Student Funding)	00-07-205-310-4277	0.00	0.00	0.00	0.00	#DIV/0!
1431	Jumpstart - Funding	00-07-205-310-4283	0.00	0.00	0.00	0.00	#DIV/0!
1432	RC Donations	00-07-205-310-4287	0.00	0.00	0.00	0.00	#DIV/0!
1433	RC User Fees	00-07-205-310-4292	0.00	0.00	0.00	0.00	#DIV/0!
1434	RC Miscellaneous	00-07-205-310-4304	-1,500.00	-3,287.90	-3,500.00	-2,000.00	133.33%
1435	RC Sign Board Revenue	00-07-205-310-4305	-7,000.00	-7,109.50	-7,000.00	0.00	0.00%
1436	Rec Centre Admission Fees	00-07-205-310-4319	0.00	0.00	0.00	0.00	#DIV/0!
1437	RC Pop Tanks	00-07-205-310-4332	0	0.00	0.00	0.00	#DIV/0!
1438	RC Tournament Revenue	00-07-205-310-4333	0.00	0.00	0.00	0.00	#REF!
1439	RC Ice Rental	00-07-205-310-4334	-100,000.00	-71,003.78	-100,000.00	0.00	0.00%
1440	RC Room Rentals	00-07-205-310-4335	-30,000.00	-38,229.19	-35,000.00	-5,000.00	16.67%
1441	RC Other Rentals	00-07-205-310-4336	0.00	-80.00	-100.00	-100.00	#DIV/0!
1442	RC Pop Vending Machine Sales	00-07-205-310-4339	0.00	0.00	0.00	0.00	#DIV/0!
1443	RC Bar Sales	00-07-205-310-4340	0.00	0.00	0.00	0.00	#DIV/0!
1444	RC External Sales of Water	00-07-205-310-4341	-6,000.00	-5,787.00	-8,000.00	-2,000.00	33.33%
1445	RC Admin Staff Salaries & Casual Wages	00-07-205-310-6110	0.00	0.00	0.00	0.00	#DIV/0!
1446	RC Admin MERC	00-07-205-310-6161	26,306.88	27,019.01	29,500.00	3,193.12	12.14%
1447	RC Admin Group Life	00-07-205-310-6165	19,290.36	18,728.17	22,265.00	2,974.64	15.42%
1448	RC Admin R.R.S.P.	00-07-205-310-6166		0.00		0.00	#DIV/0!
1449	RC Admin OMERS	00-07-205-310-6168	22,309.06	20,345.64	24,500.00	2,190.94	9.82%
1450	RC Admin Advertising	00-07-205-310-6303	0.00	0.00	0.00	0.00	#DIV/0!
1451	RC Term Discounts	00-07-205-310-6305	1,500.00	605.49	1,500.00	0.00	0.00%
1452	RC Admin Audit	00-07-205-310-6315	0.00	0.00	0.00	0.00	#DIV/0!
1453	Rec Centre - Bank C C Charges	00-07-205-310-6318	500.00	206.97	500.00	0.00	0.00%
1454	Rec Centre - Bad Debts Written Off	00-07-205-310-6320	0.00	0.00	0.00	0.00	#DIV/0!
1455	RC Admin Cash Over/Short	00-07-205-310-6333	0.00	-3.97	20.00	20.00	#DIV/0!
1456	RC & Community Services Contracted Services	00-07-205-310-6349	20,000.00	22,014.94	25,000.00	5,000.00	25.00%
1457	RC Admin Telephone	00-07-205-310-6407	3,500.00	2,346.19	3,000.00	-500.00	-14.29%
1458	RC Admin Insurance	00-07-205-310-6411	52,538.59	42,977.55	60,419.38	7,880.79	15.00%
1459	RC Admin Kitchen Supplies	00-07-205-310-6416	500.00	0.00	500.00	0.00	0.00%
1460	RC Admin Materials	00-07-205-310-6429	500.00	1,672.17	1,500.00	1,000.00	200.00%



TOWN OF NORTHEASTERN MANITOULIN

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		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%	
		2024		BUDGET			
1461	RC Admin Membership & Subscription	00-07-205-310-6435	1,000.00	1,735.48	1,500.00	500.00	50.00%
1462	RC Admin Office Supplies	00-07-205-310-6450	2,000.00	261.22	1,000.00	-1,000.00	-50.00%
1463	RC Admin Courier & Postage	00-07-205-310-6459	0.00	0.00	0.00	0.00	#DIV/0!
1464	RC Admin Recoverable	00-07-205-310-6466	0.00	328.20	0.00	0.00	#DIV/0!
1465	RC Admin Safety Wear	00-07-205-310-6479	2,000.00	2,400.00	2,000.00	0.00	0.00%
1466	RC Admin Tools & Equip	00-07-205-310-6515	0.00	0.00	0.00	0.00	#DIV/0!
1467	RC Admin Travel	00-07-205-310-6516	0.00	0.00	0.00	0.00	#DIV/0!
1468	RC Admin Internal Administration	00-07-205-310-6995	0.00	0.00	0.00	0.00	#DIV/0!
1469	RC Admin Payroll Burden Clearing	00-07-205-310-6998	0.00	0.00	0.00	0.00	#DIV/0!
1470	RC Bldg Mtce Wages	00-07-205-311-6110	257,961.14	206,558.63	287,500.00	29,538.86	11.45%
1471	RC Bldg Mtce Cleaning Supplies	00-07-205-311-6339	10,000.00	14,028.63	12,000.00	2,000.00	20.00%
1472	RC Bldg Mtce Youth Equipment	00-07-205-311-6369	0.00	0.00	0.00	0.00	#DIV/0!
1473	Rec & Cult All Other Fac Depreciation Expense	00-07-205-311-6370	0.00	0.00	0.00	0.00	#DIV/0!
1474	RC Bldg Mtce Heating Oil	00-07-205-311-6390	0.00	0.00	0.00	0.00	#DIV/0!
1475	RC Building Heating Oil	00-07-205-311-6399	15,000.00	9,504.75	15,000.00	0.00	0.00%
1476	RC Bldg Mtce Utilities	00-07-205-311-6405	110,000.00	106,020.75	115,000.00	5,000.00	4.55%
1477	RC Bldg Mtce Insurance	00-07-205-311-6411	569.25	507.79	654.64	85.39	15.00%
1478	RC Bldg Mtce Materials	00-07-205-311-6429	20,000.00	21,999.19	25,000.00	5,000.00	25.00%
1479	RC Bldg Mtce Meetings & Conferences	00-07-205-311-6432	0.00	0.00	0.00	0.00	#DIV/0!
1480	RC Bldg Mtce Office Supplies	00-07-205-311-6450	0.00	197.60	0.00	0.00	#DIV/0!
1481	Rec Centre Bldg Maintenance-Propane (for heaters)	00-07-205-311-6465	22,000.00	16,081.05	20,000.00	-2,000.00	-9.09%
1482	RC Bldg Mtce Recovery	00-07-205-311-6466	0.00	0.00	0.00	0.00	#DIV/0!
1483	RC Centre Bldg Mtce Grant in Lieu	00-07-205-311-6468	0.00	0.00	0.00	0.00	#DIV/0!
1484	RC Bldg Mtce Rpr & Mtce (Elevator)	00-07-205-311-6474	11,000.00	10,937.67	12,000.00	1,000.00	9.09%
1485	RC Grnds Maintenance	00-07-205-311-6475	0.00	0.00	0.00	0.00	#DIV/0!
1486	RC Bldg Mtce Staff Training	00-07-205-311-6489	1,500.00	1,720.15	1,500.00	0.00	0.00%
1487	RC Bldg Mtce Tools	00-07-205-311-6515	2,500.00	2,703.48	2,000.00	-500.00	-20.00%
1488	RC Bldg Mtce Travel	00-07-205-311-6516	500.00	177.25	300.00	-200.00	-40.00%
1489	Zamboni Mtce Wages	00-07-205-314-6110	0.00	0.00	0.00	0.00	#DIV/0!
1490	Zamboni Insurance	00-07-205-314-6411	290.95	226.49	334.59	43.64	15.00%
1491	Zamboni Mtce Propane	00-07-205-314-6465	1,000.00	719.57	1,500.00	500.00	50.00%
1492	Zamboni Mtce Parts	00-07-205-314-6473	1,500.00	511.10	1,000.00	-500.00	-33.33%
1493	RC Tennis Courts Insurance	00-07-205-315-6411	145.48	138.50	167.30	21.82	15.00%
1494	RC Canteen Sales (other than pop)	00-07-205-317-4312	-18,000.00	-31,071.18	-30,000.00	-12,000.00	66.67%
1495	RC Canteen Recovery - Oil	00-07-205-317-4330	0.00	0.00	0.00	0.00	#DIV/0!
1496	RC Canteen Pop Sales	00-07-205-317-4339	0.00	0.00	0.00	0.00	#DIV/0!
1497	RC Canteen Purchases for Resale	00-07-205-317-5036	9,000.00	16,379.43	15,000.00	6,000.00	66.67%
1498	RC Canteen Pop Purchased for Resale	00-07-205-317-5037	0.00	0.00	0.00	0.00	#DIV/0!
1499	RC Canteen Wages	00-07-205-317-6110	7,160.40	3,498.82	7,500.00	339.60	4.74%
1500	RC Canteen MERC	00-07-205-317-6161	728.62	263.21	750.00	21.38	2.93%
1501	RC Canteen Equip Purchase & Repairs	00-07-205-317-6369	1,000.00	2,041.38	500.00	-500.00	-50.00%
1502	RC Ice Plant Rpr & Mtce Wages	00-07-205-319-6110	0.00	0.00	0.00	0.00	#DIV/0!
1503	RC Ice Plant Mtce Parts & Material	00-07-205-319-6429	10,000.00	1,580.59	10,000.00	0.00	0.00%
1504	Curling Club Capital Contrib'n	00-07-205-320-4308	0.00	0.00	0.00	0.00	#DIV/0!
1505	Curling Club R&M Wages	00-07-205-320-6110	0.00	0.00	0.00	0.00	#DIV/0!
1506	Curling Club Mtce Supplies/Material	00-07-205-320-6429	0.00	0.00	0.00	0.00	#DIV/0!
1507	Ski Club Property Lease Tower	00-07-205-321-4317	0.00	0.00	0.00	0.00	#DIV/0!
1508	Ski Chalet Bldg Mtce Wages	00-07-205-321-6110	0.00	0.00	0.00	0.00	#DIV/0!
1509	Ski Chalet Bldg Mtce & Repairs	00-07-205-321-6474	0.00	0.00	0.00	0.00	#DIV/0!
1510	Ski Hill Grnds Mtce Wages	00-07-205-321-6475	0.00	0.00	0.00	0.00	#DIV/0!
1511	Rec Advisory Programs Registration Fees	00-07-205-322-4320	0.00	0.00	0.00	0.00	#DIV/0!
1512	Rec Advisory Fundraising Net	00-07-205-322-4322	0.00	0.00	0.00	0.00	#DIV/0!



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		2024		BUDGET			
1513	New Year's Eve Wages	00-07-205-322-6110	0.00	0.00	0.00	0.00	#DIV/0!
1514	New Year's Eve Liquor & Beer	00-07-205-322-6337	0.00	97.80	0.00	0.00	#DIV/0!
1515	New Year's Eve Materials	00-07-205-322-6429	0.00	0.00	0.00	0.00	#DIV/0!
1516	Programs Student Grants - Provincial	00-07-205-323-4277	0.00	0.00	0.00	0.00	#DIV/0!
1517	Rec Centre User Fees	00-07-205-323-4292	0.00	0.00	0.00	0.00	#DIV/0!
1518	Rec Centre Programs Admission Fees	00-07-205-323-4319	0.00	0.00	0.00	0.00	#DIV/0!
1519	Recreation Centre Programs Registration Fees	00-07-205-323-4320	0.00	0.00	0.00	0.00	#DIV/0!
1520	Rec Centre Programs Wages	00-07-205-323-6110	0.00	0.00	0.00	0.00	#DIV/0!
1521	Spring Programs Advertising	00-07-205-323-6303	0.00	0.00	0.00	0.00	#DIV/0!
1522	Hockey School Materials	00-07-205-323-6429	0.00	0.00	0.00	0.00	#DIV/0!
1523	RC Admin Misc Program Costs	00-07-205-323-6441	0.00	0.00	0.00	0.00	#DIV/0!
1524	RC Admin Misc Program Costs	00-07-205-323-6447	0.00	0.00	0.00	0.00	#DIV/0!
1525	Program/Actvty Coord Student Grant	00-07-205-324-4277	0.00	0.00	0.00	0.00	#DIV/0!
1526	COMMUNITY EVENTS - FEDERAL FUNDING	00-07-205-324-4278	0.00	0.00	0.00	0.00	#DIV/0!
1527	Events and Fundraising Bar Sales	00-07-205-324-4290	0.00	-35.40	0.00	0.00	#DIV/0!
1528	Community Events Fundraising Admissions	00-07-205-324-4319	0.00	0.00	0.00	0.00	#DIV/0!
1529	Community Programs	00-07-205-324-4320	0.00	0.00	0.00	0.00	#DIV/0!
1530	Community Program Wages	00-07-205-324-6110	0.00	0.00	0.00	0.00	#DIV/0!
1531	Community Programs MERC	00-07-205-324-6161	0.00	0.00	0.00	0.00	#DIV/0!
1532	Other Rec. Programs - Advertising	00-07-205-324-6303	0.00	0.00	0.00	0.00	#DIV/0!
1533	Rec & Cult Svcs Recreation Programs Deprec Expens	00-07-205-324-6370	0.00	0.00	0.00	0.00	#DIV/0!
1534	Community Programs Materials	00-07-205-324-6429	0.00	0.00	0.00	0.00	#DIV/0!
1535	Sponsored Programs Registration Fees	00-07-205-325-4320	0.00	0.00	0.00	0.00	#DIV/0!
1536	Hawewater Weekend Wages	00-07-205-325-6110	0.00	0.00	0.00	0.00	#DIV/0!
1537	Sponsored Programs MERC	00-07-205-325-6161	0.00	0.00	0.00	0.00	#DIV/0!
1538	Sponsored Programs RRSP	00-07-205-325-6166	0.00	0.00	0.00	0.00	#DIV/0!
1539	Ball Program - Advertising	00-07-205-325-6303	0.00	0.00	0.00	0.00	#DIV/0!
1540	Sponsored Programs Materials	00-07-205-325-6429	0.00	0.00	0.00	0.00	#DIV/0!
1541	Baseball Registration	00-07-205-334-4320	0.00	0.00	0.00	0.00	#DIV/0!
1542	Baseball Materials	00-07-205-334-6429	0.00	0.00	0.00	0.00	#DIV/0!
1543	BASEBALL PROGRAM REGISTRATION	00-07-205-335-4320	0.00	0.00	0.00	0.00	#DIV/0!
1544	Baseball Program Materials	00-07-205-335-6429	0.00	0.00	0.00	0.00	#DIV/0!
1545	Events Co-ordinator - Seed	00-07-205-336-4275	0.00	0.00	0.00	0.00	#DIV/0!
1546	Events Co-ordination - FedNor	00-07-205-336-4276	0.00	0.00	0.00	0.00	#DIV/0!
1547	EVENTS FUNDING - PROVINCIAL	00-07-205-336-4277	0.00	0.00	0.00	0.00	#DIV/0!
1548	Events Co-ordinator - Registrations	00-07-205-336-4322	-1,500.00	-2,325.00	-1,500.00	0.00	0.00%
1549	Events Co-ordination - Wages	00-07-205-336-6110	18,798.49	18,744.60	24,000.00	5,201.51	27.67%
1550	Events Co-ordination - MERC	00-07-205-336-6161	2,251.34	2,452.72	2,850.00	598.66	26.59%
1551	Events Co-ordination - Instructors/Facilitators	00-07-205-336-6180	1,500.00	600.00	2,000.00	500.00	33.33%
1552	Events Co-ordination - Materials	00-07-205-336-6429	6,000.00	4,411.47	6,000.00	0.00	0.00%
1553	HCC SHOW Other Revenue	00-07-205-337-4304	0.00	-6,627.50	-8,000.00	-8,000.00	#DIV/0!
1554	HCC SHOW 2024 Registrations	00-07-205-337-4322	0.00	-6,804.98	-12,000.00	-12,000.00	
1555	HCC Show 2024 Materials	00-07-205-337-6429	0.00	20,307.97	20,000.00	20,000.00	
1556	SOCCER PROGRAM DONATIONS	00-07-205-340-4287	0.00	-3,000.00	0.00	0.00	#DIV/0!
1557	SOCCER PROGRAM OTHER REVENUE/SPONSOR	00-07-205-340-4304	0.00	0.00	0.00	0.00	
1558	SOCCER PROGRAM REGISTRATION	00-07-205-340-4320	0.00	-8,680.00	0.00	0.00	#DIV/0!
1559	Soccer Program Materials	00-07-205-340-6429	0.00	8,268.68	0.00	0.00	#DIV/0!
1560	Transf Fr Rsrves - Library	00-07-210-024-4390	0.00	0.00	0.00	0.00	#DIV/0!
1561	Other Cultural Depreciation Expense	00-07-215-001-6370	0.00	0.00	0.00	0.00	#DIV/0!
1562	Events Co-ordination - Travel	00-07-205-336-6516	1,000.00	0.00	1,200.00	200.00	20.00%
1563	Transf Fr Rsrves - Ferguson House	00-07-215-024-4391	0.00	0.00	0.00	0.00	#DIV/0!
1564	Transf Fr Rsrves - Museum Marine Display	00-07-215-024-4392	0.00	0.00	0.00	0.00	#DIV/0!



TOWN OF NORTHEASTERN MANITOULIN

and the ISLANDS

2025 DRAFT BUDGET

(Nov 29, 2024)

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Account Description	Account Number	APPROVED		2025	Increase/Decrease		
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%	
		2024		BUDGET			
1565	Transf Fr Rsrves - Museum Millenium	00-07-215-024-4393	0.00	0.00	0.00	0.00	#DIV/0!
1566	Transf Fr Rsrves - Museum Capital	00-07-215-024-4394	0.00	0.00	0.00	0.00	#DIV/0!
1567	LC Library Board	00-07-215-329-6894	90,286.00	67,714.50	100,982.00	10,696.00	11.85%
1568	Library Bldg Mtce Cleaning	00-07-215-329-6339	5,200.00	4,400.00	5,200.00	0.00	0.00%
1569	Library Bldg Mtce Utilities	00-07-215-329-6405	9,906.00	5,406.83	9,906.00	0.00	0.00%
1570	Library Bldg Mtce Insurance	00-07-215-329-6411	2,618.55	2,548.01	3,011.33	392.78	15.00%
1571	Library Bldg Mtce Materials	00-07-215-329-6429	3,500.00	1,750.00	3,500.00	0.00	0.00%
1572	Library Grnds Mtce Materials	00-07-215-329-6475	0.00	0.00	0.00	0.00	#DIV/0!
1573	Museum Federal Student Grant	00-07-215-341-4276	0.00	0.00	0.00	0.00	#DIV/0!
1574	Museum - Other Provincial Funding	00-07-215-341-4277	0.00	0.00	0.00	0.00	#DIV/0!
1575	Museum - Federal Grants	00-07-215-341-4278	-9,105.00	0.00	-9,105.00	0.00	0.00%
1576	Museum - Provincial Operating Grant	00-07-215-341-4279	0.00	0.00	0.00	0.00	#DIV/0!
1577	Museum Fossil Booklet LAMBAC (remove)	00-07-215-341-4283	0.00	0.00	0.00	0.00	#DIV/0!
1578	Museum Donations	00-07-215-341-4287	-1,000.00	-13,230.78	-1,000.00	0.00	0.00%
1579	Museum US Exchange	00-07-215-341-4303	0.00	0.00	0.00	0.00	#DIV/0!
1580	Museum Miscellaneous	00-07-215-341-4304	100.00	7.49	100.00	0.00	0.00%
1581	Museum Ticket Sales	00-07-215-341-4312	0.00	0.00	0.00	0.00	#DIV/0!
1582	Museum Admissions	00-07-215-341-4319	-4,000.00	-4,751.97	-4,000.00	0.00	0.00%
1583	Museum Art Competition/Instruction	00-07-215-341-4320	-200.00	0.00	-200.00	0.00	0.00%
1584	Museum Friends Memberships	00-07-215-341-4321	-1,000.00	-702.47	-1,000.00	0.00	0.00%
1585	Museum Fundraising	00-07-215-341-4322	-1,500.00	-193.54	-1,500.00	0.00	0.00%
1586	Museum Art Show Commissions	00-07-215-341-4323	-100.00	-20.00	-100.00	0.00	0.00%
1587	Museum Room Rental	00-07-215-341-4335	-100.00	-123.90	-100.00	0.00	0.00%
1588	Museum Gift Shop Sales	00-07-215-341-4338	-1,000.00	-752.38	-1,000.00	0.00	0.00%
1589	Museum Pop Machine Sales (remove)	00-07-215-341-4339	0.00	0.00	0.00	0.00	#DIV/0!
1590	Museum Gift Shop Purchases	00-07-215-341-5035	500.00	1,156.64	500.00	0.00	0.00%
1591	Museum Pop for Resale (remove)	00-07-215-341-5037	0.00	0.00	0.00	0.00	#DIV/0!
1592	Museum Salaries	00-07-215-341-6110	30,223.81	29,939.40	35,400.00	5,176.19	17.13%
1593	Museum MERC	00-07-215-341-6161	3,537.98	4,246.91	3,540.00	2.02	0.06%
1594	Museum Group Life	00-07-215-341-6165	2,826.32	2,495.76	3,300.00	473.68	16.76%
1595	Museum R.R.S.P.	00-07-215-341-6166		0.00		0.00	#DIV/0!
1596	Museum O.M.E.R.S	00-07-215-341-6168	3,457.29	2,288.68	4,300.00	842.71	24.37%
1597	Museum Advertising	00-07-215-341-6303	400.00	0.00	400.00	0.00	0.00%
1598	Museum Special Events	00-07-215-341-6312	1,000.00	792.22	1,000.00	0.00	0.00%
1599	Museum Audit	00-07-215-341-6315	0.00	0.00	0.00	0.00	#DIV/0!
1600	Museum Bank Charges and Interest	00-07-215-341-6318	450.00	463.64	450.00	0.00	0.00%
1601	Museum Art Comp/Instr Exp	00-07-215-341-6327	200.00	0.00	0.00	-200.00	-100.00%
1602	Museum Op'ns - Over & Short	00-07-215-341-6333	0.00	46.36	0.00	0.00	#DIV/0!
1603	Museum Booklet Production Costs (remove)	00-07-215-341-6335	0.00	0.00	0.00	0.00	#DIV/0!
1604	Museum Fundraising Product Costs (remove)	00-07-215-341-6337	0.00	0.00	0.00	0.00	#DIV/0!
1605	Museum BBQ Fundrasing Costs	00-07-215-341-6341	750.00	0.00	750.00	0.00	0.00%
1606	Rec & Cult Svcs Museum Depreciation Expense	00-07-215-341-6370	0.00	0.00	0.00	0.00	#DIV/0!
1607	Museum Exhibits & Displays	00-07-215-341-6378	1,000.00	0.00	1,000.00	0.00	0.00%
1608	Museum Utilities	00-07-215-341-6405	6,500.00	5,854.97	6,500.00	0.00	0.00%
1609	Museum Telephone	00-07-215-341-6407	1,000.00	420.94	1,000.00	0.00	0.00%
1610	Museum Insurance	00-07-215-341-6411	5,194.76	4,448.39	5,973.97	779.21	15.00%
1611	Museum Artifact Mtce & Acquisition	00-07-215-341-6419	750.00	0.00	750.00	0.00	0.00%
1612	Museum Memberships & Subscriptions	00-07-215-341-6435	175.00	129.99	175.00	0.00	0.00%
1613	Museum Research Materials	00-07-215-341-6438	700.00	907.41	700.00	0.00	0.00%
1614	Museum Misc Expense	00-07-215-341-6441	200.00	7.98	200.00	0.00	0.00%
1615	Museum Office Supplies	00-07-215-341-6450	800.00	630.92	800.00	0.00	0.00%
1616	Museum Bldg Maintenance & Repairs	00-07-215-341-6474	10,000.00	3,075.03	10,000.00	0.00	0.00%



TOWN OF NORTHEASTERN MANITOULIN

and the ISLANDS

2025 DRAFT BUDGET

(Nov 29, 2024)

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Account Description	Account Number	APPROVED		2025	Increase/Decrease		
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%	
		2024		BUDGET			
1617	Museum Grnds Mtce	00-07-215-341-6475	1,000.00	272.36	1,000.00	0.00	0.00%
1618	MUSEUM - Admin Allowance	00-07-215-341-6479	400.00	600.00	600.00	200.00	50.00%
1619	Museum Staff Training	00-07-215-341-6489	1,000.00	533.65	1,000.00	0.00	0.00%
1620	Museum Travel	00-07-215-341-6516	1,000.00	291.15	1,000.00	0.00	0.00%
1621	Museum Internal Admin	00-07-215-341-6995	1,600.00	0.00	1,600.00	0.00	0.00%
1622	Museum Other Programs-Local Histry(remove)	00-07-215-342-4276	0.00	0.00	0.00	0.00	#DIV/0!
1623	Museum Summer Programming Fees(remove)	00-07-215-343-4276	0.00	0.00	0.00	0.00	#DIV/0!
1624	Museum Summer Programming Fees (Kids)	00-07-215-343-4319	-400.00	0.00	-400.00	0.00	0.00%
1625	Museum Summer Programming (Kids) Materials	00-07-215-343-6429	500.00	0.00	500.00	0.00	0.00%
1626	Archaeological Site - Provincial Grant (Student)	00-07-215-344-4278	-2,000.00	0.00	-2,000.00	0.00	0.00%
1627	Archaeological Site - Federal Grant (Student)	00-07-215-344-4279	0.00	-7,889.39	0.00	0.00	#DIV/0!
1628	Archaeological Site - Events	00-07-215-344-4283	-250.00	0.00	0.00	250.00	-100.00%
1629	Archaeological Site - Admission Fees	00-07-215-344-4319	-3,000.00	-3,709.45	-3,000.00	0.00	0.00%
1630	Archaeological Site - Wages	00-07-215-344-6110	17,678.00	16,423.10	17,678.00	0.00	0.00%
1631	Archaeological Site - MERC	00-07-215-344-6161	2,104.74	2,150.30	2,105.00	0.26	0.01%
1632	Archaeological Site - Grp Life	00-07-215-344-6165	0.00	486.84	0.00	0.00	#DIV/0!
1633	Archaeological Site - OMERS	00-07-215-344-6168	0.00	484.16	0.00	0.00	#DIV/0!
1634	Archaeological Site - Bank Charges	00-07-215-344-6318	250.00	43.48	250.00	0.00	0.00%
1635	Archaeological Site - Materials	00-07-215-344-6429	1,200.00	656.80	1,200.00	0.00	0.00%
1636	Archaeological Site - Trail Maintenance	00-07-215-344-6475	2,000.00	0.00	2,000.00	0.00	0.00%
1637	Archaeological Site - Marketing & Promotion	00-07-215-344-6900	3,000.00	673.45	3,000.00	0.00	0.00%
1638	Museum - St. Peter's Church Donations	00-07-215-345-4287	0.00	0.00	0.00	0.00	#DIV/0!
1639	Museum - St Peters Church Maintenance -MATERIAL	00-07-215-345-6429	0.00	0.00	0.00	0.00	#DIV/0!
1640	Transf Fr Rsrves - Waterfront Study	00-07-250-024-4400	0.00	0.00	0.00	0.00	#DIV/0!
1641	Manitoulin Planning Board Levy	00-08-225-375-6888	0.00	0.00	0.00	0.00	#DIV/0!
1642	Zoning - Other Revenues	00-08-225-376-4304	-3,000.00	0.00	-3,000.00	0.00	0.00%
1643	Local Planning Advertising	00-08-225-376-6303	0.00	0.00	0.00	0.00	#DIV/0!
1644	Local Planning Consultant Fees	00-08-225-376-6349	4,000.00	1,413.07	5,000.00	1,000.00	25.00%
1645	Planning & Development Depreciation Expense	00-08-225-376-6370	0.00	0.00	0.00	0.00	#DIV/0!
1646	Local Planning Legal	00-08-225-376-6423	2,500.00	0.00	5,000.00	2,500.00	100.00%
1647	Local Planning Material	00-08-225-376-6429	2,500.00	0.00	2,500.00	0.00	0.00%
1648	Zoning Revenues	00-08-225-436-4326	-10,000.00	-23,715.00	-12,000.00	-2,000.00	20.00%
1649	Transf Fr Rsrve - BIA Operations	00-08-230-024-4399	0.00	0.00	0.00	0.00	#DIV/0!
1650	Information Centre Municipal Levy	00-08-230-377-6888	7,000.00	0.00	0.00	-7,000.00	-100.00%
1651	Local Tourism Promotion Advertising	00-08-230-378-6303	2,500.00	0.00	2,500.00	0.00	0.00%
1652	Local Tourism Promotion - Materials	00-08-230-378-6429	4,500.00	1,377.01	4,500.00	0.00	0.00%
1653	Local Tourism Promot'n - Membership	00-08-230-378-6435	0.00	0.00	0.00	0.00	#DIV/0!
1654	Cruise Ship Promotion - Materials	00-08-230-379-6429	0.00	0.00	0.00	0.00	#DIV/0!
1655	Cruise Ship Promotion - Memberships	00-08-230-379-6435	3,000.00	0.00	3,000.00	0.00	0.00%
1656	Transf to Rsrve - BIA	00-08-235-029-6757	1,215.00	0.00	1,215.00	0.00	0.00%
1657	Transfer to Reserve - W/Frt Study	00-08-235-029-6758	0.00	0.00	0.00	0.00	#DIV/0!
1658	Transfer to Reserve - Ret't Lvg Sty	00-08-235-029-6759	0.00	0.00	0.00	0.00	#DIV/0!
1659	BIA - Federal Funding	00-08-235-380-4278	0.00	-4,800.00	0.00	0.00	#DIV/0!
1660	BIA - Miscellaneous Revenue	00-08-235-380-4304	0.00	0.00	0.00	0.00	#DIV/0!
1661	BIA Summer Student Wages	00-08-235-380-6110	0.00	0.00	0.00	0.00	#DIV/0!
1662	BIA Summer Student MERC	00-08-235-380-6161	0.00	0.00	0.00	0.00	#DIV/0!
1663	BIA Advertising (Magazine)	00-08-235-380-6303	900.00	915.84	900.00	0.00	0.00%
1664	BIA Consulting Services	00-08-235-380-6349	0.00	0.00	0.00	0.00	#DIV/0!
1665	BIA OPERATIONS - SIGNAGE	00-08-235-380-6350	1,300.00	1,017.60	1,300.00	0.00	0.00%
1666	BIA Haweater W/E Support Donation	00-08-235-380-6363	500.00	500.00	500.00	0.00	0.00%
1667	BIA OPERATIONS - CANADA DAY PROMOTIONS	00-08-235-380-6377	0.00	4,800.00	0.00	0.00	#DIV/0!
1668	BIA OPERATIONS - LADIES NIGHT PROMOTIONS	00-08-235-380-6378	800.00	0.00	800.00	0.00	0.00%



TOWN OF NORTHEASTERN MANITOULIN
and the ISLANDS
2025 DRAFT BUDGET
(Nov 29, 2024)

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Account Description	Account Number	APPROVED		2025	Increase/Decrease	
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%
		2024		BUDGET		
1669 BIA OPERATIONS - CHRISTMAS PROMOTIONS & I	00-08-235-380-6379	500.00	0.00	500.00	0.00	0.00%
1670 BIA Telephone	00-08-235-380-6407	0.00	0.00	0.00	0.00	#DIV/0!
1671 BIA Material (Flowers)	00-08-235-380-6429	500.00	1,017.60	500.00	0.00	0.00%
1672 BIA OPERATIONS - MEETINGS & CONFERENCES	00-08-235-380-6432	0.00	0.00	0.00	0.00	#DIV/0!
1673 BIA Operations - Memberships/Annual Dues	00-08-235-380-6435	500.00	0.00	500.00	0.00	0.00%
1674 BIA OPERATIONS - MISCELLANEOUS	00-08-235-380-6441	600.00	0.00	600.00	0.00	0.00%
1675 BIA Office Supplies	00-08-235-380-6450	0.00	0.00	0.00	0.00	#DIV/0!
1676 BIA Postage	00-08-235-380-6459	185.00	0.00	185.00	0.00	0.00%
1677 BIA Promotional Costs	00-08-235-380-6481	0.00	0.00	0.00	0.00	#DIV/0!
1678 BIA Levy Write-Off	00-08-235-380-6505	0.00	0.00	0.00	0.00	#DIV/0!
1679 BIA Yacht Race - Materials	00-08-235-383-6429	0.00	0.00	0.00	0.00	#DIV/0!
1680 Downtown Enhancement Wages	00-08-240-384-6110	0.00	0.00	0.00	0.00	#DIV/0!
1681 Downtown Enhancement Insurance	00-08-240-384-6411	656.73	404.28	755.24	98.51	15.00%
1682 Downtown Enhancement Material	00-08-240-384-6429	4,000.00	1,910.81	4,000.00	0.00	0.00%
1683 Countryfest Donation	00-08-240-385-6363	1,200.00	0.00	0.00	-1,200.00	-100.00%
1684 Rockin the Rock Donation	00-08-240-385-6888	800.00	0.00	0.00	-800.00	-100.00%
1685 Waterfront Development - Misc Revenue	00-08-240-386-4304	0.00	0.00	0.00	0.00	#DIV/0!
1686 Transf Fr Rsrves - W3 & 4 Economic Development	00-08-250-024-4396	0.00	0.00	0.00	0.00	#DIV/0!
1687 H & Social Serv. W'king Group-Mat	00-08-250-385-6429	0.00	0.00	0.00	0.00	#DIV/0!
1688 IND CANADA, FedNor -W/Front Study	00-08-250-386-4278	0.00	0.00	0.00	0.00	#DIV/0!
1689 COMM & IND REV.ONTARIO - WATERFRONT	00-08-250-386-4279	0.00	0.00	0.00	0.00	#DIV/0!
1690 IND CANADA, FedNor - Finger Docks	00-08-250-387-4278	0.00	0.00	0.00	0.00	#DIV/0!
1691 Dr Recruitment / Incentive	00-08-250-387-6363	9,518.00	10,628.00	12,000.00	2,482.00	26.08%
1692 ECONOMIC DEVELOPMENT - PROVINCIAL FUNDIN	00-08-250-388-4279	0.00	0.00	0.00	0.00	#DIV/0!
1693 Economic Development - Other Revenue	00-08-250-388-4304	0.00	0.00	0.00	0.00	#DIV/0!
1694 Economic Development Officer - Salaries & Wages	00-08-250-388-6110	0.00	0.00	0.00	0.00	#DIV/0!
1695 Economic Development Officer - MERC	00-08-250-388-6161	0.00	0.00	0.00	0.00	#DIV/0!
1696 Economic Development Officer - GRP LIFE	00-08-250-388-6165	0.00	0.00	0.00	0.00	#DIV/0!
1697 Economic Development Officer - RRRSP	00-08-250-388-6166	0.00	0.00	0.00	0.00	#DIV/0!
1698 Economic Development Officer - OMERS	00-08-250-388-6168	0.00	0.00	0.00	0.00	#DIV/0!
1699 Little Current Lion's Club - Haweater	00-08-250-388-6363	4,500.00	4,500.00	4,500.00	0.00	0.00%
1700 Economic Development Activities	00-08-250-388-6365	6,000.00	715.27	6,000.00	0.00	0.00%
1701 Economic Development Materials	00-08-250-388-6429	3,000.00	615.01	3,000.00	0.00	0.00%
1702 Economic Development Officer - Travel	00-08-250-388-6516	2,500.00	206.74	2,500.00	0.00	0.00%
1703 MSS Student Bursary	00-08-250-388-6888	800.00	0.00	800.00	0.00	0.00%
1704 Economic Development	00-08-255-388-6888	0.00	0.00	0.00	0.00	#DIV/0!
1705 Manitoulin Streams	00-08-250-389-6363	2,500.00	2,500.00	2,500.00	0.00	0.00%
1706 Community Development Corp. Levy	00-08-255-389-6888	1,000.00	0.00	1,000.00	0.00	0.00%
1707 LAMBAC Funding	00-08-255-390-4283	0.00	0.00	0.00	0.00	#DIV/0!
1708 LaCloche Manitoulin Lighthouse Association	00-08-255-390-6885	0.00	0.00	0.00	0.00	#DIV/0!
1709 Island Wide Waste Management	00-08-255-391-6429	0.00	0.00	0.00	0.00	#DIV/0!
1710 SUSPENSE	99-99-999-999-9999	0.00	1,000.68	0.00	0.00	#DIV/0!
					0.00	#DIV/0!
(SURPLUS) / DEFICIT		5,561,646.51	(\$3,263,795.28)	5,749,616.88	187,970.37	3.38%

162,700.00	NET CAPITAL	162,700.00
112,734.00	TRNSF TO RESRVES	112,734.00
<u>5,837,080.51</u>	TOTAL BUDGET	<u>6,025,050.88</u>
		3.22%

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

BY-LAW NO. 2024-35

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 November 15, 2022 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 November 15, 2022

November 19, 2024

November 21, 2024

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
3rd day of December, 2024.

Al MacNevin

Mayor

Pam Myers

Clerk

The Corporation of the Town of Northeastern Manitoulin and the Islands
Minutes of a Council meeting held Tuesday, November 19, 2024

PRESENT: Mayor Al MacNevin, Councillors: Al Boyd, Laurie Cook, Mike Erskine, George Williamson, Patti Aelick, Dawn Orr and William Koehler

STAFF PRESENT: David Williamson, CAO
Pam Myers, Clerk
Sheryl Wilkin, Treasurer

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

Disclosure of pecuniary interest and the general nature thereof

Resolution No. 212-11-2024

Moved by: B. Wood

Seconded by: M. Erskine

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

Carried

Mayor MacNevin announced that we would now proceed with the presentation of the 2025 Draft Budget. CAO, David Williamson explained that staff had been working on the budget since September and that Council has had an opportunity to review the budget and this was the opportunity for the members of the public to bring forward any recommendations that they may have.

Treasurer Sheryl Wilkin proceeded with the presentation and once finished, David Williamson fielding questions.

Zak Nichols presented a number of concerns to Council which included

1. Cruise Ship promotion at \$3000, recommended to discontinue membership
2. Airport increases in budget, recommended to increase fees and discontinue service if not profitable in a year.
3. Airport Membership increase in line item – question specific to Airport budget
4. A request to determine the cos of recording Council meetings

Roxanne Goulet had questions which included

1. What is the Health Unit and that levy?
2. Dr. Recruitment – have we gotten any return on our money, does the municipality hold housing for Doctors?
3. What is the CDC?
4. How does the municipality engage the public?

Mayor MacNevin stated that at the next meeting, December 3, 2024 that these comments and concerns would be discussed.

Resolution No. 213-11-2024

Moved by: A. Boyd

Seconded by: P. Aelick

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands now reads a first, second and third time and finally passes By-law 2024-32 being a by-law to adopt the minutes of Council for the term commencing November 15th, 2022, and authorizing the taking of any action therein and thereby.

Carried

**The Corporation of the Town of Northeastern Manitoulin and the Islands
Minutes of Council**

Page 2

Resolution No. 214-11-2024

Moved by: P. Aelick

Seconded by: W. Koehler

RESOLVED THAT the Planning Authority of the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands conditionally approves the application for consent as applied for by Gary May, file # 2024-12 subject to the following conditions;

The property (115' wide by 135' deep) shall be transferred to the adjacent land owner and attached to the adjacent property. This will not be a registered stand alone property.

Transfer of landform prepared by a solicitor and a schedule to the transfer of landform on which is set out the entire legal description of the parcel,

The applicant must deposit a Reference Plan of Survey in the Land Registry Office clearly delineating the parcels of land approved by The Town of Northeastern Manitoulin and the Islands in this decision and provide the Town Office with two copies.

Prior to final approval by the Town of Northeastern Manitoulin and the Islands, the owner provides confirmation of payment of all outstanding taxes

Carried

Resolution No. 215-11-2024

Moved by: M. Erskine

Seconded by: W. Koehler

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands now reads a first, second and third time and finally passes By-law 2024-33 being a by-law to amend By-law 2018-41, by site specific zoning amendment for an oversized garage to a maximum of 119m² located at 505 Green Bay Shores.

Carried

Resolution No. 216-11-2024

Moved by: M. Erskine

Seconded by: B. Wood

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands now reads a first, second and third time and finally passes By-law 2024-34, being a by-law to enter into an agreement with the Ministry of Municipal Affairs for payment of accumulated tax arrears for certain First Nations.

Carried

Resolution No. 217-11-2024

Moved by: G. Williamson

Seconded by: A. Boyd

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands does now adjourn at 8:04 pm.

Carried

The Corporation of the Town of Northeastern Manitoulin and the Islands
Minutes of a meeting of Council held Thursday, November 21, 2024
at 7:00p.m.

PRESENT: Mayor Al MacNevin, Councillors: Patti Aelick, Al Boyd, Laurie Cook, Mike Erskine, and George Williamson, William Koehler, Dawn Orr and Bruce Wood

STAFF PRESENT: David Williamson, CAO
Pam Myers, Clerk

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

Resolution No. 218-11-2024

Moved by: B. Wood

Seconded by: P. Aelick

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

Carried

Resolution No.219-11-2024

Moved by: W. Koehler

Seconded by: A. Boyd

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands does now adjourn at 7:19 pm.

Carried

Al MacNevin Mayor

Pam Myers Clerk

Zoning by-law amendment – Planning Report

December

Subject: Application for Amendment
File #: 2024-08 ZBL
Owner: Chris Beaudry and Taylor Peltier
Location: 2 Hawberry Lane
Legal: Howland Township, Part Lot 17, Concession 12, 31R391 Parts 3 and 4

Proposal :

An amendment application has been received to amend the zoning by-law by site specific to allow for a residential garage larger than allowed in the current Zoning By-law.

Reasoning:

The purpose of this application is to amend the zoning to allow for an oversized accessory building to be utilized as a residential garage to be no larger than 112m² and 5.49m in height.

Subject Lands:

This property is surrounded by residential/seasonal properties

Zoning

Shoreline residential

Municipal Services

No new services would be required

Correspondence /inquiries Received

No correspondence received

Recommendations

By allowing the requested oversized residential garage of 112m² with a height of 5.49 m no adverse affects are evident. If Council feels that all stipulations are met, this application could be approved.

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

**NOTICE OF PUBLIC MEETING
ZONING BY-LAW AMENDMENT
2 Hawberry Lane
TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS**

TAKE NOTICE that the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands will hold a public meeting on **December 3, 2024**, at 7:00p.m.

The purpose of this public meeting is to consider a proposed Zoning amendment to Rural Zoning By-law No. 2018-41, as amended for the Town of Northeastern Manitoulin and the Islands pursuant to the provisions of Section 34 of the Planning Act, R.S.O. 1990, Chapter C. P. 13. to allow by a site specific amendment an oversized residential garage with a floor area of 112m², and a height of 5.49 m..

ANY PERSON may attend the public meeting and/or make written or verbal representation either in support of, or in opposition to, the proposed By-law Amendment.

If a person or public body does not make oral submissions at a public meeting or make written submissions to the Town of Northeastern Manitoulin & the Islands before the proposed By-law Amendment is passed, the person or public body is not entitled to appeal the decision of the Council of the Town of Northeastern Manitoulin & the Islands to the Local Planning Appeal Tribunal.

If a person or public body does not make oral submissions at a public meeting, or make written submissions to the Town of Northeastern Manitoulin & the Islands before the proposed By-law Amendment is passed, the person or public body may not be added as a party to the hearing of an appeal before the Ontario Land Tribunal unless, in the opinion of the Board, there are reasonable grounds to do so.

For more information about this matter, including information about preserving your appeal rights, contact Pam Myers, Clerk, Box 608, Little Current, On, P0P 1K0.

If you wish to be notified of the decision of the Town of Northeastern Manitoulin and the Islands on the proposed zoning by-law amendment, you must make a written request to Pam Myers, Clerk, Box 608 Little Current, On, P0P 1K0.

An explanation of the purpose and effect of the proposed By-law Amendment, describing the affected property, a Key Map showing the location of the affected property to which the proposed By-law Amendment applies, and a copy of the complete proposed By-law Amendment is available for inspection during regular office hours at the Municipal Office, 14 Water Street East, Little Current.

DATED at the Town of Northeastern Manitoulin & the Islands on 2024-10-30
Pam Myers Clerk
Town of Northeastern Manitoulin & the Islands 14 Water Street East;
P.O. Box 608
Little Current, ON P0P 1K0
Ph.:(705)368-3500



TOWN OF NORTHEASTERN MANITOULIN & THE ISLANDS

APPLICATION FOR OFFICIAL PLAN AMENDMENT and/or ZONING BY-LAW AMENDMENT

Note: Asterisk * identifies required information for an Official Plan Amendment outlined in Schedule 1, Ontario Regulation 543/06. Double dagger † identifies required information for Zoning By-law Amendment outlined in Schedule 1, Ontario Regulation 545/06.

1. *† APPLICANT INFORMATION

a) Registered Owner(s): Chris BEAURY, TAYLOR PELTIER
Address: 2 HAWBERRY LANE, LITTLE CURRENT
e-mail address: chris.beaury@hotmail.com
b) Phone: Home 705-210-0181 Work Fax:

If the application will be represented, prepared or submitted by someone other than the registered owner(s) please specify:

c) Authorized Agent(s): N/A
Address:
e-mail address:
d) Phone: Home Work Fax:

NOTE: Unless otherwise requested, all communication will be sent to the agent, if any.

2. PURPOSE OF THE APPLICATION

- () Official Plan Amendment () Both
(x) Zoning By-law Amendment

3. *† Date of Application:

4. *† LEGAL DESCRIPTION OF THE ENTIRE PROPERTY

Municipal Address: 2 HAWBERRY LANE, LITTLE CURRENT
Pt. Lot: 17 Concession: 12 Township: NEM1 Registered Plan No.: 31R391
Part/Lot/Block: PART 3, PART 4 Parcel:

5. *† DIMENSIONS OF THE LANDS AFFECTED Lot Frontage (m) 36.58 Lot Depth (m) 67 Lot Area (ha)

6. † Names and addresses of any mortgages, charges or other encumbrances in respect of the subject land:
AMG MORTGAGES, P.O. Box 351, STV C KITCHENER, ON N2G 3P9

7. † Date the subject land was acquired by the current owner: July 11, 2022

8. *† CURRENT OFFICIAL PLAN DESIGNATION: Rural Schedule B - Shoreline Area

9. † CURRENT ZONING OF SUBJECT LAND: Shoreline Residential

TOWN OF NORTHEASTERN MANITOULIN & THE ISLANDS

APPLICATION FOR OFFICIAL PLAN AMENDMENT and/or ZONING BY-LAW AMENDMENT

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 Double dagger ‡ identifies required information for Zoning By-law Amendment outlined in Schedule 1, Ontario Regulation 545/06.

Zoning By-law Amendment application:

16. ‡ PROPOSED REZONING REQUESTED: _____

‡ In the proposed zone, please provide the following: Maximum Height (m) _____ Maximum Density _____

‡ Why is the rezoning being requested: _____

To build oversized GARAGE for Personal
 use

17. ‡ Explain how the application conforms to the Official Plan: _____

Follows proper set backs & Lot uses

18. ‡ EXISTING USE OF LAND: Shoreline Residential

‡ Date of Construction: _____ ‡ Length of Time Existing Uses have Continued: _____

19. ‡ PROPOSED USE OF LAND: Shoreline Residential w/ Garage.

20. ‡ PARTICULARS OF ALL EXISTING AND PROPOSED BUILDINGS (use an additional sheet if necessary)

	Existing	Proposed
Type	Residence	Garage
Length (m) x Width (m)	17.07m x 7.31m	15.24m x 7.31m
Floor Area (m ²)	124.86 m ²	111.5 m ²
Height (m)	3.96	5.49m
No. of Storeys	1	1
Setbacks from:		
Front Lot Line (m)	6.7m	23.77
Rear Lot Line (m)	45	28m
Side Lot Line (m)	12.2	3m
Side Lot Line (m)	17.07	26m

TOWN OF NORTHEASTERN MANITOULIN & THE ISLANDS

APPLICATION FOR OFFICIAL PLAN AMENDMENT and/or ZONING BY-LAW AMENDMENT

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 Double dagger † identifies required information for Zoning By-law Amendment outlined in Schedule 1, Ontario Regulation 545/06.

ACCESS / SERVICING

21. † **ACCESS TO LAND:**

Provincial Highway	Year-Round Municipal Road	Seasonal Municipal Road	Other Public Road or Right-of-way	Water
()	(x)	()	(x)	()

If access to the subject land is by water only, describe the parking and docking facilities to be used and the approximate distance of these facilities from the subject land and the nearest public road:

22. *† **INDICATE THE APPLICABLE WATER SUPPLY AND SEWAGE DISPOSAL:**

Municipal Water	Communal Water	Private Well	Lake or other Water body	Municipal Sewers	Communal Septic	Private Septic	Privy or other means
()	()	()	(x)	()	()	(x)	()

23. *† **If the proposed development is serviced by a privately owned and operated individual or communal septic system, will more than 4500 litres of effluent be produced per day?** Yes () No (x)

If "Yes", please provide the following with this application: 1) a servicing options report; and 2) a hydrogeological report.

24. † **INDICATE THE STORM DRAINAGE METHOD:**

Sewers	Ditches	Swales	Other: _____
()	(x)	()	()

PREVIOUS APPLICATIONS

25. *† **Has the subject land (or lands within 120 metres for an Official Plan Amendment Application) ever been, or is it now, the subject of an application for:**

N/A

Plan of Subdivision	Consent	Official Plan Amendment	Zoning By-law Amendment	Minister's Zoning Order	Minor Variance	Site Plan
()	()	()	()	()	()	()

If "Yes", please provide the following information:

*† File No. of Application(s): _____ *† Status of Application(s): _____

* Approval Authority: _____ * Lands Affected: _____

* Purpose of Application(s): _____

* Effect on Requested Amendment: _____

PROVINCIAL POLICY

26. *† **Is the application consistent with policy statements issued under subsection 3(1) of the *Planning Act*?** Yes () No ()

27. *† **Is the land within an area designated under any provincial plan or plans?** Yes () No ()

If "Yes", does the application conform to or not conflict with the applicable provincial plan or plans? _____

Pam Myers

From: Leanna Broatch <leannabroatch@icloud.com>
Sent: November 25, 2024 10:01 AM
To: Pam Myers
Subject: Street light request

Leanna Broatch (On behave of Eleanor Howe)
53 Ironside street
Sheluiandah, Ontario
leannabroatch@outlook.com

November 25 2024

Attention Council
Nemi Township
Manitoulin Island

To Council/ Who it may concern:

I am writing this letter on behave of my elderly mother, Eleanor Howe, who lives in Nemi township, on 53 Ironside street, Sheguiandah, Ontario. My mother lives by herself and enjoys walking with her dog. The absence of adequate lighting on her street has raised safety concerns. Particularly during evening and night time hours. I believe that the installation of a street light would significantly improve her safety.

My mother does not drive; her main means of transportation is her walking. She enjoys going for a walk after super. However now with the days getting shorter, it is dark for her walk home. I have been at her place and have noticed the vehicles traveling that street very fast. A street light would greatly improve her to see any oncoming (people, animals or vehicles) , and for on coming vehicles to see her.

I understand your department oversees such installations, and I kindly request your assistance in installing a street light near the location of 53 Ironside street sheguiandah, Ontario. I believe that improving the lighting on this street ,will not only enhance safety but also contribute to her overall well being.

I being an Island girl(Haweater) born on the Island, am hoping to return there soon to help in assisting my mom in her daily routines. By putting a street light up near her residence will help still giving her the safety she needs for walking and her continued independence.

Thank you for your attention on this matter, and I look forward to your response. If you need any additional information please don't hesitate to contact me.
leannabroatch@outlook.com

Sincerely

Leanna Broatch
(On behave of Eleanor Howe)

Pam Myers

From: Dave Williamson
Sent: November 21, 2024 4:01 PM
To: Ed Schillemore
Cc: Dave Williamson; Pam Myers
Subject: RE: Re[2]: McGregor Bay Fire Station

Hi Ed,

We will take your request to Council in early December.

Take care,

Dave

From: Ed Schillemore <eschillemore@hotmail.com>
Sent: November 20, 2024 9:44 PM
To: Dave Williamson <DWilliamson@townofnemi.on.ca>
Cc: Pam Myers <pmyers@townofnemi.on.ca>; Eleanor Pardoe <eleanor.pardoe@gmail.com>; Tom Carmazzi <tmcarmazzi@outlook.com>
Subject: Re[2]: McGregor Bay Fire Station

Mayor and Council

I wish to thank you for your support in the past which has enabled the McGregor Bay Association to standardize our fire equipment stations. We now have 9 stations that have the same equipment in each. This greatly assists anyone accessing the equipment in an emergency.

We have to now work on improving the access to the equipment so that in the event of an emergency someone does not get injured and can expediently get the equipment to the fire.

We have had to remove one dock (one that had been recycled from the parish hall) as it was coming apart and releasing foam particles. That dock has been disposed of and we have to remove another in the spring.

The cost of replacing these 2 docks is about \$6,200.00. The transporting and installation of the docks would be by MBA volunteers.

It would be greatly appreciated if NEMI could assist us to keep our area safe and beautiful for the residents to enjoy.

Thanking you in advance
Sincerely
Ed Schillemore

Sent from myMail for iOS

Friday, 18 October 2024 at 9:44 AM -04:00 from Laurie Cook <hlaurie.cook@yandex.com>:

Pam Myers

From: Dave Williamson
Sent: November 21, 2024 4:07 PM
To: Pam Myers
Subject: FW: Information/Approval Request
Attachments: AreaCalculationSketch.pdf; on00541e_appendixa.pdf

From: Barbara Baker <barbara.baker@sumthing.ca>
Sent: November 21, 2024 3:32 PM
To: Dave Williamson <DWilliamson@townofnemi.on.ca>; Mayor Al MacNevin <amacnevin@townofnemi.on.ca>
Subject: FW: Information/Approval Request

Hi Dave/Mayor & Council: We had our 10 year Land Use Permit renewal come up (hard to believe we just started our 11th year here, time sure flies), and had someone from MNR come out and do a look and revised sketch for their files. While they were here on site we inquired as to whether or not MNR would sell the land and apparently they will (but could be a 2 year process). We plan to go forward to see what the cost would be to purchase and one of the boxes I have to tick off on the application is "I have consulted the local municipality and confirmed that there no concerns or objections to my request to purchase". Until we complete the documentation and process we will not know if the price will be something we want to move forward with or not but we are going forward at least with the request in order to find out.

This small piece of property (mostly water as you can see in the sketch) is really the driveway access onto the property. If you can put this before council for approval at an upcoming meeting that would be great.

Secondly as the town is the adjacent landowner a form needs to be completed as well.

If you have any questions give me a call at 705-368-3114

Thanks

Barbara

62 Water St. E.
P.O. Box 437
Little Current
Ontario
POP 1K0
705-368-3114
EMAIL ADDRESS: barbara.baker@sumthing.ca

To: Ministry of Natural Resources

Re: Crown Reserve Fronting: _____

Township of: _____

This will confirm that I am the registered owner of: _____

Note: If not the registered owner, state interest and/or type of ownership here: _____

I have no comments My comments are below

This will also confirm that I have seen and examined a copy of a plan prepared by the above noted applicant(s) showing the portion of public reservation proposed to be sold to the registered owner of the backshore property and that I have had the opportunity to comment on the proposed boundary.

Address

Unit Number	Street Number	Street Name	PO Box
City/Town		Province/State	Postal Code/Zip Code
Signature			Date (yyyy/mm/dd)



Projection: Web Mercator

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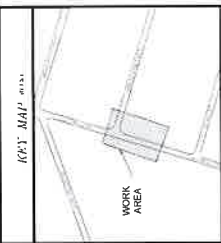
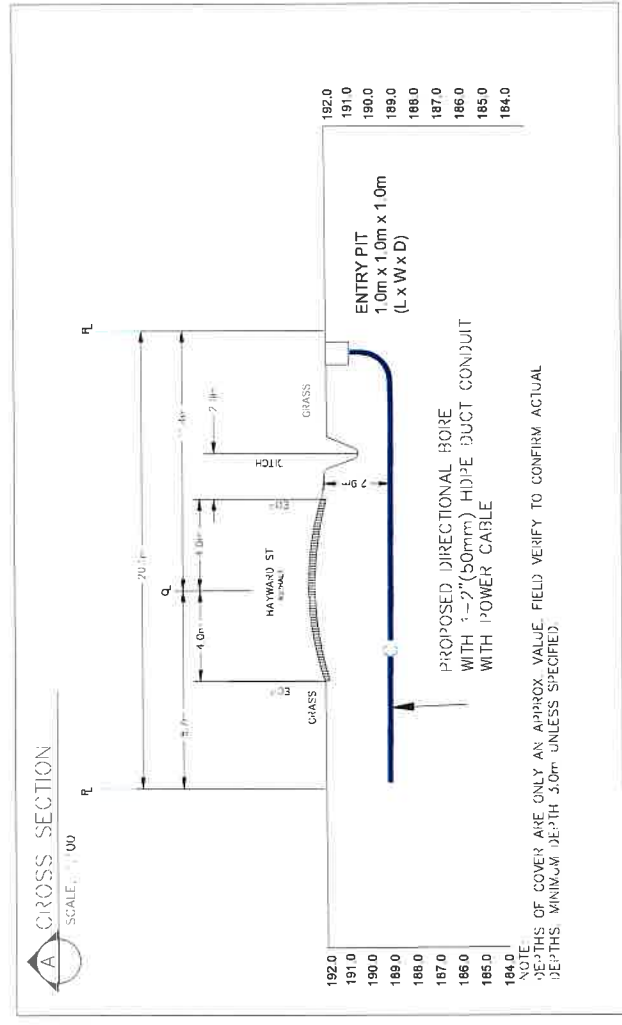
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0 0.1 km

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PLAN VIEW
SCALE 1:100



NO.	DESCRIPTION	DATE	BY	CHECKED
1	ISSUED FOR PERMIT	15/03/2024
2	ISSUED FOR CONSTRUCTION
3	ISSUED FOR AS-BUILT

RECORD OF VISITATION

DATE: 15/03/2024

TIME: 09:00

BY: [Name]

FOR: [Purpose]

NO.	DESCRIPTION	DATE	BY	CHECKED
1	ISSUED FOR PERMIT	15/03/2024

POWERMAN **CYIENT** **FOK**

PROJECT NO: [Number]

DATE: 15/03/2024

LITTLE CURRENT_PX_4_HUB-OUT BUILD

SCALE: 1:100

DATE: 15/03/2024

BY: [Name]

CHECKED: [Name]

CAUTION - HARD DIG

PROPERTY AND ADJACENT PROPERTIES ARE TO BE PROTECTED. ANY DAMAGE TO ADJACENT PROPERTIES IS THE RESPONSIBILITY OF THE CONTRACTOR.

CAUTION

REFER TO MUNICIPAL COUNCIL ALLOWANCES AND PERMITS FOR UNDERGROUND UTILITIES AND PERMIT COMPLIANCE WITH ALL RELEVANT VERTICAL AND HORIZONTAL CLEARANCE REQUIREMENTS.

AS-CONSTRUCT FIELD CHECKLIST FOR UNDERGROUND WORK

NO.	DESCRIPTION	STATUS
1	VERIFY LOCATION AND DEPTH OF ALL UTILITIES	✓
2	VERIFY LOCATION AND DEPTH OF ALL SERVICES	✓
3	VERIFY LOCATION AND DEPTH OF ALL STRUCTURES	✓

IMPORTANT NOTE:

ALL DIMENSIONS ARE APPROXIMATE. FIELD VERIFY TO CONFIRM ACTUAL DEPTHS. MINIMUM DEPTH 3.0m UNLESS SPECIFIED.

THIS PLAN IS VALID FOR 12 MONTHS FROM THE DATE OF ISSUE. ANY CHANGES TO THE SITE OR THE PROJECT REQUIRE A REVISION TO THIS PLAN.

THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE RELEVANT AUTHORITIES.