

AGENDA
A meeting of the Council of the Corporation
of the Town of Northeastern Manitoulin and the Islands
to be held on Tuesday, October 12, 2021
Electronic Format at 7:00 p.m.

1. Call to Order

2. Approval of Agenda

Disclosure of Pecuniary Interest & General Nature Thereof

3. Minutes of Previous Meeting

- i. Confirming By-Law 2021-55

4. Old Business

- i. By-law 2021-50, Stop up and Close – maxweLLaw
- ii. Strategic Plan update

5. Managers Report

- i. Administration and Finance reports - September

6. New Business

- i. Draft Budget 2022
- ii. Request for signage – Brad Bond
- iii. Request to do work on Tower Road – MERE General Partners Inc.

7. Correspondence

- i. Provincial Offences update

8. Minutes and Other Reports

- i. Mayor's Report

9. Adjournment

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

BY-LAW NO. 2021-55

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

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

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

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

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

October 5, 2021

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
12th day of October, 2021.

Al MacNevin

Mayor

Pam Cress

Clerk

The Corporation of the Town of Northeastern Manitoulin and the Islands
Minutes of a Regular Meeting of Council meeting held Tuesday, October 5th, 2021
via Zoom at 7:00p.m.

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

STAFF PRESENT: David Williamson, CAO
Pam Cress, Clerk

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

Disclosure of pecuniary interest and the general nature thereof

Resolution No. 279-10-2021

Moved by: M. Erskine

Seconded by: B. Wood

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

Carried

Resolution No. 280-10-2021

Moved by: W. Koehler

Seconded by: A. Boyd

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 # 2021-54 to adopt the minutes of Council for the term commencing December 4, 2018 and authorizing the taking of any action authorized therein and thereby.

Carried

Resolution No. 281-10-2021

Moved by: M. Erskine

Seconded by: D. Orr

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands does now adjourn at 7:39 pm.

Carried

Al MacNevin

Mayor

Pam Cress

Clerk

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

BY-LAW NO. 2021-50

**Being a by-law to Stop-up, Close and Sell
a portion of public road not travelled.**

WHEREAS Section 8 of the Municipal Act, 2001, c. 25, gives a municipality the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority;

AND WHEREAS Section 5 (3) of the Municipal Act, 2001, c. 25, provides that a municipality's powers and including its capacity, rights, powers and privileges under section 8, shall be exercised by by-law;

AND WHEREAS notice has been given under Municipal By-Law No. 2003-24 being a by-law to establish procedures for giving notice pursuant to the Municipal Act 2001, S.O. 2001, c. 25, Section 251 and Section 34;

AND WHEREAS the owner of said property, as described below, has made application to stop-up, close and sell PIN # 47122-1094 and that portion of a public road not travelled for the purpose of making an addition to the lot, described as Howland Lot 22, Con 11 combining lots 189-191 and 210-212 PL50

AND WHEREAS notice of the proposed by-law to stop-up, close and sell that portion of public road was published in The Manitoulin Expositor on Sept 15, Sept 22, Sept 29 and Oct 6, 2021 and no one who claimed that the person's land would be prejudicially affected by the said by-law applied to be heard;

NOW THEREFORE the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands ENACTS as follows:

- 1) That a portion of the public road not travelled be stopped-up, closed and hereby declared surplus and sold to the adjacent property owner, as described

Howland Lot 22, Con 11 combining lots 189-191 and 210-212 PL50
as attached and forming part of this by-law as Schedule 'A'.

- 2) That the Mayor and the CAO be authorized to execute an Agreement with maxweLLLaw in favour of Jason Kenneth Koehler attached to and forming part of this by-law as Schedule 'B' for the purpose of the purchase of that portion of the road allowance immediately under the building on the property.

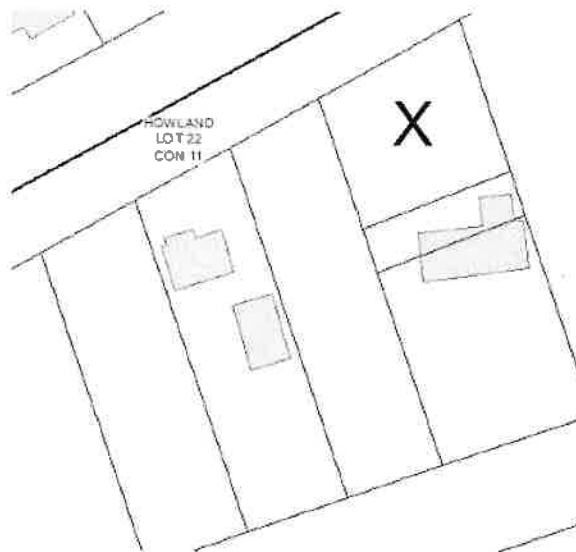
3) This by-law shall come into effect on the date of passing.

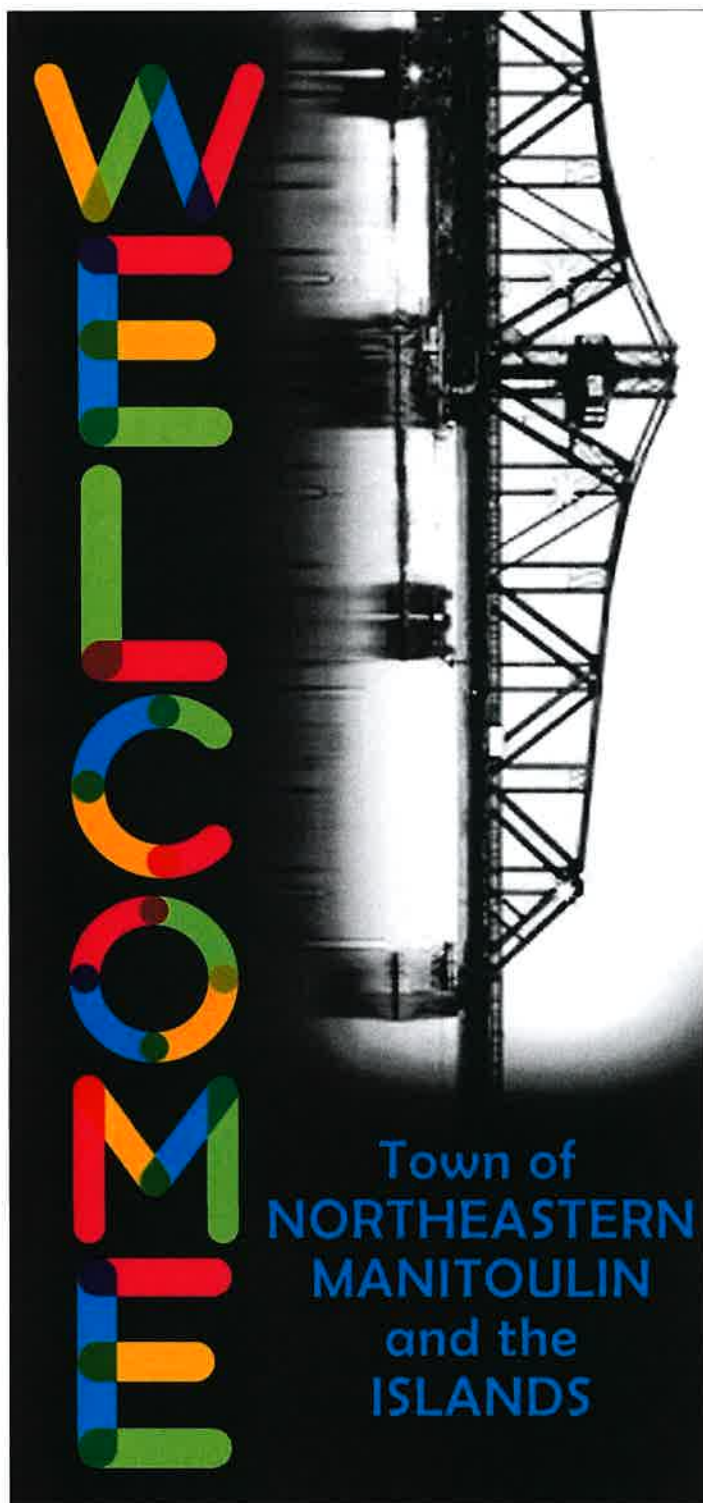
Read a First, Second and Third time and finally passed this 12th day of October, 2021

Alan MacNevin Mayor

Pam Cress Clerk

Town of Northeastern Manitoulin and the Islands
Schedule 'A'
To By-Law No. 2021-50





Town of Northeastern Manitoulin and the Islands

2019-2022 Strategic Plan

Amended October 2021



Strategic Planning systematically addresses the Municipality's purpose, internal and external environment, value to stakeholders, plans for action and long term financial planning. The strategic plan serves as a roadmap that will take us from where we are today to where we want to be in the coming years.



Recognizing this, the Council for the Town of Northeastern Manitoulin and the Islands (NEMI) developed such a plan and instituted a process that allows updates to the plan to ensure that it continues to meet the evolving needs of the Community. It builds upon the direction of previous strategic plans and is supported by the current Council's strategic direction and identification of specific initiatives.

The Town of NEMI's strategic planning process is the cornerstone of our business model. It is the foundation upon which community projects, initiatives and the annual budgets are based.

We believe that to allocate available resources, we must understand the needs and desires of the residents of the Municipality and the social and environmental factors that affect us. By looking ahead and asking our stakeholders what they need, we establish a vision for the desired level of service and an understanding of what resources will be necessary to achieve those service levels. The result is a strategic plan that helps the Municipality establish priorities and make informed decisions while:

- Improving performance
- Identifying efficiencies
- Building for the future
- Communicating effectively
- Providing clear direction
- Managing Risk

The Strategic Initiatives Report Card evaluates progress towards the accomplishment of the specific objectives in the strategic plan. This provides an opportunity to evaluate and revise the supporting strategies and actions. The strategic initiatives report card is provided to Council annually, to outline the progress on strategic initiatives and the Municipality's progress in addressing Council's strategic directions.

Term of the Strategic Plan

The strategic plan is intended to guide the Town of NEMI for a four (4) year planning horizon. These four-year goals specify the priorities and directions to be focused on and reflect the planning cycles during Council's term.

However, this is a dynamic and evolving plan, created using an assessment of the environment at a specific point in time. As issues, challenges, trends and opportunities emerge, Council has the opportunity to update the strategic plan to ensure Council's evolving priorities and directions continue to be addressed.

Use of the Strategic Plan

The strategic plan is intended to be used to:

- Align decision making and resource allocation towards the achievement of specific objectives and goals that are consistent with the overarching vision and strategic direction set by Council
- To direct the development of municipal projects and initiatives to ensure they are consistent with the strategic plan.

Mission Statement

A mission statement captures the essence of the community and provides the general direction for setting specific goals and objectives. Based on input from residents, businesses, community organizations, municipal staff and members of Council, a comprehensive vision was created for the community (Sustainable Community Plan, 2011). This vision was captured in the following mission statement.

"Naturally beautiful, NEMI will strive to enhance, diversify and expand its economic base and entrepreneurial spirit; strengthen the health and well-being of all ages; honor its past and welcome its future, while maintaining its 'unique' quality of life on the Island."

Strategic Direction

Strategic direction represents the priorities and desired results to be achieved in support of the overall vision and mission. Once the strategic direction is set, the operations of the Municipality can be directed to specific goals and objectives that support that direction. Specific actions can then be taken to support the attainment of the goals and objectives.

The strategic directions identified through the planning process are as follows:

- Enhance Community Infrastructure
- Create an Age Friendly Community
- Strengthen the Local Economy
- Improve Tourism Promotion
- Ensure a livable, healthy and sustainable Community

Enhance Community Infrastructure

The Town of Northeastern Manitoulin and the Islands hopes to provide robust fixed infrastructure that satisfies the needs of a growing community that reflects our rate of growth and rural nature.

Goal: Enhance Community Infrastructure		Accomplishments to Date
Roads and Sidewalks	Continue to maintain existing roads to a high standard by increasing the number of hard-surfaced roads.	<ul style="list-style-type: none"> ▪ Municipal roads have been very well maintained and ongoing annual maintenance continues priority roads. ▪ Connecting Link Project completed in 2019-2020, which saw major improvements to the connecting link portion of roadway, as well as drainage upgrades, curbs and sidewalks. ▪ Green Bush Road project completed which saw 3.3 kilometers of Green Bush Road improved including sections of the roadway widened and raised, adequate ditching and drainage and installation of several cross-tiles. ▪ Orr's Side Road was rehabilitated, proper ditching added and hard surfaced in 2020. ▪ 1 Kilometer grade raise to Bay Estates Road completed in 2021.
	Increase the number of sidewalks and their functionality within our community (i.e., heated sidewalks).	340 linear meters of sidewalk on Draper Street was installed during summer 2021.
	Explore options for hard surfacing.	<ul style="list-style-type: none"> ▪ 15.1 kilometers of roads were hard surfaced in 2021. ▪ 12.4 kilometers of roads in were hard surfaced in 2020. ▪ 16.3 kilometers of roads were hard surfaced in 2019.
Buildings	Upgrading priority buildings (such as Recreation Centre, Spider Bay Marina and a Sand/Salt Shed in	<ul style="list-style-type: none"> ▪ Recreation Center saw extensive upgrades from 2019-2021 including new

	Sheguiandah)	<p>dehumidifiers for ice surface and curling club, installation of LED lighting, washroom and dressing room enhancements. Ice Plant Upgrades and the replacement of three air conditioning units will be completed in 2021.</p> <ul style="list-style-type: none"> ▪ Spider Bay Marina Visitor Center/Main Office had significant upgrades including roof, flooring, office, and visitor lounge areas in 2020. ▪ Replacement of the rooves on the Information Center and Low Island Pavilion in 2020. ▪ Replacement of the roof on the Cold Spring's cemetery building in 2021. ▪ Upgrades to the washrooms at Spider Bay Marina in 2021. ▪ Received funding from the Ontario Trillium Foundation to create permanent washroom facilities at the Museum Park, as well as upgrade washroom facilities in our parks, Recreation Center, and Information Center in 2021-2022. ▪ Funding Application submitted to NOHFC in 2021 for upgrades to our condenser unit, boiler system and a new Zamboni for the NEMI Recreation Center. ▪ Received funding in Fall 2021, to complete accessibility enhancements at the Centennial Museum of Sheguiandah, including renovation of upper- level washroom to make accessible and installation of accessible ramps on Morrow and Andrew Ferguson Homesteads.
Equipment	Ensure equipment is upgraded on a regular basis.	<ul style="list-style-type: none"> ▪ Replacement of equipment is prioritized through a

		<p>replacement schedule and our municipal asset management plan.</p> <ul style="list-style-type: none"> ▪ Purchase of a new backhoe in 2021. ▪ Purchase and upgrade of our sweeper in 2021. ▪ Replacement of dock in Spider Bay Marina in 2020.
Waterfront Development	Complete a study to assess and define mitigation strategies to deal with the impacts of water levels (high and low) on our community and municipal waterfront infrastructure.	<ul style="list-style-type: none"> ▪ Funding was utilized in 2020 to upgrade the waterfront docks to mitigate some of the high-water impacts. Upgrades included two dock raises (Fuel Dock and East Weir for Cruise Ship Tenders), purchase of additional electrical pedestals, stone barriers and purchase of lumber for ramps.
Internet Accessibility	Explore options and availability of broadband and increased internet connectivity in our community.	Council has supported three applications for funding towards community broadband connectivity projects to date.
Parks and Recreation	Explore further development of the Sheguiandah Government Dock area, including creation of space and additional dockage for boaters and seasonal usage.	<ul style="list-style-type: none"> ▪ Installation of a stone barrier to help protect and preserve the beach area due to high water levels. ▪ Continued exploration of ways to further develop the Sheguiandah Government Dock area for community members and visitors.
	Continue to enhance Low Island Park to include the upgrade of washrooms and potential for additional recreational opportunities (pump track and running track).	<ul style="list-style-type: none"> ▪ Installation of a stone barrier to help protect and preserve the beach area due to high water levels. ▪ Upgrades to Low Island washrooms to make facility more COVID-friendly including, touchless faucets and touchless dispensers (soap, paper towels, etc.) in 2021-2022. ▪ Creation of new parkette area on Water Street in 2021. ▪ Staff are exploring funding opportunities to enhance and create additional opportunities

		for recreational amenities at Low Island Park, such as a pump track, walking track and ball field fencing upgrades.
	Creation of a dedicated off-leash dog park.	Staff will continue to work to identify a group to fund/operate a dog park.
Water and Sewer infrastructure	Ensure upgrades on both water treatment plants continue on a regular basis.	<ul style="list-style-type: none"> ▪ Contribute to Little Current's Water Reserve by \$100,000/year and Sheguiandah's Water Reserve by \$10,000/year. ▪ Continued maintenance to both water plants as outlined by OCWA in the Annual Budget. ▪ Upgrades and replacement of water line on a portion of Meredith Street in 2020. ▪ LED Lighting Upgrade at Little Current Water Treatment Plant in November 2020. ▪ Upgrades and replacement of Little Current Water Treatment filters and membranes in 2021-2022.
	Explore the possibility of the installation of a water tower.	Cost analysis for the installation of a water tower for Little Current and Sheguiandah was completed and is not feasible at this time.
Electric Vehicle Infrastructure	Explore installation options for electric vehicle charging stations within our municipality.	Staff to explore options, pricing and locations for electric vehicle charging stations for our municipality.

Create an Age Friendly Community

Age-friendly communities enable all citizens to live safely, age actively, maintain their health and participate fully in their communities. We will continue to work cooperatively with other levels of government, not for profit organizations, businesses and the community with a goal to ensure age-friendly status for all who live, work, visit or play in our community.

Goal: Create an Age-Friendly Community		Accomplishments to Date
Develop Turner's Park	Support the development of Turner's Park into an age-friendly space for adults and seniors within our community to enjoy. This re-development could include adequate seating, gazebo, community garden space, and meditation garden.	<ul style="list-style-type: none"> In 2020, Turner's Park was enhanced through the purchase and installation of a gazebo, accessible picnic tables and the development of a meditation garden.
Increase Accessibility	Make areas (curbs, sidewalks and handicapped parking spaces) within our municipality accessible.	Cut curbs down within handicapped parking spaces to make more accessible.
Library	Explore options for how the Library can continue to be a vital focus for seniors within our community.	<ul style="list-style-type: none"> Staff continue to assist Library with the development of funding applications. The library is currently implementing the COMPASS and Senior COMPASS Program, as a community outreach initiative to encourage patrons and community members to access the library and its services, making the library better for everyone.
Encourage and promote the provision of services available to seniors	Lobby the government for a Service Ontario location within our community.	<ul style="list-style-type: none"> Council has sent three letters to the Ministry between 2020-2021, to seek a Service Ontario office location in Little Current. Additional benches and chairs placed throughout the community.

Strengthen the Local Economy

The Municipality will work with the local business community and partners in economic development to ensure that NEMI becomes a place where existing businesses thrive, and new business are welcomed and given the best opportunity to succeed. NEMI is home to a strong and diverse business community. Ranging from large and small employers to traditional and emerging economic sectors, NEMI has a wide array of businesses, each with different needs and requirements. It is essential that NEMI work to understand the needs of their business community and to ensure new/potential businesses are welcomed and supported by the Municipality.

Goal: Strengthen our Economy		Accomplishments to Date
Recruitment and Retention of Skilled Workforce	Explore marketing opportunities which will promote recruitment and retention opportunities for a skilled workforce/ labor pool.	Continue to promote and share Sudbury& Manitoulin's Workforce Planning and Development's information, impact surveys with local businesses and Local Labor Market Plan.
		Staff have contacted Immigration Canada, as well as Province's Immigration Pilot Program. Currently, they are not currently accepting applications for new communities as part of their pilot program.
Business Development	Attract new business throughout our municipality.	<ul style="list-style-type: none"> Staff continue to work with existing and prospective businesses within NEMI. Assist businesses with COVID related supports.

Improve Tourism Promotion

The Municipality will work with its partners in tourism to become a more recognizable tourism destination by focusing on tourism infrastructure development, product development and marketing. The Town of NEMI has a very solid offering of both natural and built tourism assets. Coupled with the existing great lakes shoreline, picturesque vistas, rural countryside, restaurants, accommodations, events, festivals, historical, cultural, and artistic offerings, NEMI has the attractions to entice tourists – locally and abroad. Continued work needs to focus on ensuring that NEMI has the right infrastructure in place to stimulate tourism product development and proper marketing as a tourism destination.

Goal: Improve Tourism Promotion		Accomplishments to Date
Tourism Product Development	Further develop our look-outs (McLean's Mountain and Strawberry Look-outs) to make them tourist destinations.	Staff will continue to explore ways we can upgrade and develop our lookouts as tourism destinations.
	Historical interpretation/ guided tours within our community.	Received funding to develop a guided, virtual tour and promotional and marketing tools for the Sheguiandah Archaeological Site, which will be completed during Fall-Winter 2021.
	Explore opportunities to further develop and support tourism infrastructure.	<ul style="list-style-type: none"> Staff continue to explore funding opportunities to work with businesses to secure electric vehicle charging stations. MICA funding received to install bike rental and e-bike stations to the public in various Island locations, including Little Current. This work will begin October 2021.
Focus on Marketing and Promotion	Increased tourism marketing initiatives.	<ul style="list-style-type: none"> Invest \$10,000 per year in Tourism and Marketing Development.
	Explore options to utilize technology to promote our tourism assets	<ul style="list-style-type: none"> Sharing and promotion of our tourism assets on social media throughout 2021.
	Creation of marketing materials to showcase our tourism assets within our community. (I.e. Fall Color Tours, historical signage and trails).	<ul style="list-style-type: none"> Marketing & Promotion of the Sheguiandah Archaeological Site for guided, interpretive tours in 2022.

Ensuring a Livable, Healthy and Sustainable Community

The Town of NEMI understands that building a well-planned, well maintained and attractive community will attract people to live, work and play in the community. NEMI will work hard with their community and economic development partners to create the community that stands out among other Manitoulin Island communities.

Goal: Ensuring a Livable, Healthy and Sustainable Community		Accomplishments to Date
Protect the Natural Environment and make NEMI more Sustainable	Continue to plant trees throughout our community and green spaces.	<ul style="list-style-type: none"> ▪ Nine trees planted downtown in 2019. ▪ Staff continue to explore funding opportunities to support tree planting across our municipality. ▪ Funding application to TD Friends of the Environment submitted in 2021 to create an accessible, sensory garden space at Turner Park. application submitted. ▪ Funding application submitted to the Ontario Environment Fund in 2021, to purchase and plant trees throughout our community, purchase and install outdoor recycling receptacles at municipal facilities and host a community-wide clean-up and educational outreach.
	Explore options for energy use reduction as identified in our Energy Conservation and Demand Management Plan.	<ul style="list-style-type: none"> ▪ Upgrades to NEMI Recreation Center Ice Plant, lighting, dehumidifiers and air conditioners from 2019 to 2021. ▪ LED Lighting upgrades at several buildings and park facilities. ▪ On demand hot water upgrades at several

		buildings.
	Build a structure to contain salt stored at both the Sheguiandah and Little Current public works yards.	Sand/Salt Containment Shed built at Little Current Public Works garage. Continue to explore options and funding opportunities to construct a Sand/Salt containment shed for Sheguiandah.
	Explore composting at landfill to aid diversion efforts and increase life expectancy.	Staff continue to explore food waste diversion and composting programs and funding.
	Continued and/or increased protection of our natural environment (i.e. Mapping of wetlands, endangered species and green spaces)	Map natural heritage features.
Set affordable rates for residents	Keep water rates a reasonable level for our residents	Continue to seek cost efficiencies in the water system.
Development of Municipal Property	Work with interested partners/businesses to explore potential development opportunities for the property located by Low Island that was donated by the Lily Fielding Foundation to the municipality.	<ul style="list-style-type: none"> ▪ In 2021, Council granted permission to Manitoulin District Social Services Administration Services Board (DSSAB) to conduct a feasibility study of the property for a multi-residential housing development, geared towards seniors housing. As part of this project, 12 units are to be constructed, beginning 2021. ▪ New subdivision lots have been sold for development, with the remaining lot currently out for tender.
Community Programming	Promote and encourage activities and events within our community for all age groups, that inspire, educate and encourage social, emotional and physical well-being.	<ul style="list-style-type: none"> ▪ Events Coordinator organizes and facilitates a variety of programming and activities geared towards all age groups including children, youth, families and seniors on a regular, on-going basis.

This Strategic Plan provides Council, Staff and the Community with the goals and objectives of Council for the current term and will be used as guiding document for priority setting and decision making. It is an evolving document and will be reviewed on an annual basis to ensure that the specific objectives identified in the plan remain relevant and consistent with the social and economic environment in the Town of Northeastern Manitoulin and the Islands. At all times, Council reserves the right to deviate from the established objectives to pursue emerging opportunities for community growth and development or to address priority needs.

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2021-09-01
Vendor ID	First	Last	Chequebook ID	TD GENERAL
Vendor Name	First	Last		TD GENERAL

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
016713	BREWE65650	BREWERS' MARINE SUPPLY	2021-09-01	TD GENERAL	PMCHQ00003987	\$ 610.88
016714	LIBRA12310	LIBRARY SERVICES CENTRE	2021-09-01	TD GENERAL	PMCHQ00003987	\$ 208.28
016715	MECHA57400	MECHANICAL ADVERTISING	2021-09-01	TD GENERAL	PMCHQ00003987	\$ 201.99
016716	PUROL16900	PURULATOR INC.	2021-09-01	TD GENERAL	PMCHQ00003987	\$ 57.38
016717	BEANG88880	BEANGE DOOR SERVICES	2021-09-02	TD GENERAL	PMCHQ00003988	\$ 3,030.66
016718	COMPU75200	COMPUTREK	2021-09-02	TD GENERAL	PMCHQ00003988	\$ 7,798.30
016719	JAGUA11600	JAGUAR MEDIA INC.	2021-09-02	TD GENERAL	PMCHQ00003988	\$ 322.05
016720	JJPOL10305	JJ POLE LINE CONSTRUCTION	2021-09-02	TD GENERAL	PMCHQ00003988	\$ 751.62
016721	KSMAR85000	K. SMART ASSOCIATES LIMITED	2021-09-02	TD GENERAL	PMCHQ00003988	\$ 2,152.65
016722	MANSU13148	MANITOULIN-SUDBURY DISTRICT SO	2021-09-02	TD GENERAL	PMCHQ00003988	\$ 89,486.16
016723	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2021-09-02	TD GENERAL	PMCHQ00003988	\$ 32,866.47
016724	PIERR	RODNEY PIERCE	2021-09-02	TD GENERAL	PMCHQ00003988	\$ 20.00
016725	RECCE18025	RECEIVER GENERAL	2021-09-02	TD GENERAL	PMCHQ00003988	\$ 21,802.50
016726	ROBID20199	DARRION ROBINSON	2021-09-02	TD GENERAL	PMCHQ00003988	\$ 20.00
016727	SUDHE19910	PUBLIC HEALTH SUDBURY & DISTRI	2021-09-02	TD GENERAL	PMCHQ00003988	\$ 9,163.32
016728	TYCOI61518	TYCO INTEGRATED SECURITY CANAD	2021-09-02	TD GENERAL	PMCHQ00003988	\$ 1,452.57
016729	UNIQUE21275	UNIQUE 101	2021-09-02	TD GENERAL	PMCHQ00003988	\$ 452.00
016730	WAMCO25000	WAMCO WATERWORKS NORTHERN INC.	2021-09-02	TD GENERAL	PMCHQ00003988	\$ 8,605.63
016731	WOODW24850	WOOD WYANT CANADA INC.	2021-09-02	TD GENERAL	PMCHQ00003988	\$ 4,038.12
016732	BURVE20199	BUREAU VERITAS CANADA (2019) I	2021-09-02	TD GENERAL	PMCHQ00003989	\$ 1,124.63
016733	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2021-09-02	TD GENERAL	PMCHQ00003989	\$ 24,410.11
016734	ORRVA72700	ORR'S VALU-MART	2021-09-02	TD GENERAL	PMCHQ00003989	\$ 698.96
016735	TNTRE20211	TN TREE SERVICES	2021-09-02	TD GENERAL	PMCHQ00003989	\$ 2,429.50
016736	HYDRO15675	HYDRO ONE NETWORKS INC.	2021-09-08	TD GENERAL	PMCHQ00003990	\$ 10,771.16
016737	ARMSTR10001	RICK ARMSTRONG	2021-09-10	TD GENERAL	PMCHQ00003991	\$ 254.17
016738	CEPLO03600	UNIFOR	2021-09-10	TD GENERAL	PMCHQ00003991	\$ 2,139.69
016739	FINEH06100	MINISTER OF FINANCE	2021-09-10	TD GENERAL	PMCHQ00003991	\$ 3,094.75
016740	GFLN20199	GFL ENVIRONMENTAL INC.	2021-09-10	TD GENERAL	PMCHQ00003991	\$ 6,610.48
016741	RECCE18025	RECEIVER GENERAL	2021-09-10	TD GENERAL	PMCHQ00003991	\$ 1,649.46
016742	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2021-09-10	TD GENERAL	PMCHQ00003991	\$ 7,205.37
016743	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2021-09-10	TD GENERAL	PMCHQ00003991	\$ 4,262.42
016744	FINPO06210	MINISTER OF FINANCE	2021-09-10	TD GENERAL	PMCHQ00003992	\$ 62,998.00
016745	GENER00012	GENERAL SERVICES	2021-09-10	TD GENERAL	PMCHQ00003992	\$ 2,250.00
016746	MAEXP20211	MANITOULIN EXPOSITOR	2021-09-10	TD GENERAL	PMCHQ00003992	\$ 1,499.46
016747	OMERS15410	OMERS - PENSION ACCOUNTS	2021-09-10	TD GENERAL	PMCHQ00003992	\$ 33,469.66
016748	ORRVA72700	ORR'S VALU-MART	2021-09-10	TD GENERAL	PMCHQ00003992	\$ 215.52
016749	RECCE18025	RECEIVER GENERAL	2021-09-10	TD GENERAL	PMCHQ00003992	\$ 1,552.19
016750	WENRI64000	WENRICK KENNELS	2021-09-10	TD GENERAL	PMCHQ00003992	\$ 5,576.55
016751	USBAN95502	US BANK NATIONAL ASSOCIATION	2021-09-10	TD GENERAL	PMCHQ00003993	\$ 3,133.83
016752	TIMCO20500	RONA LITTLE CURRENT BUILDING C	2021-09-13	TD GENERAL	PMCHQ00003994	\$ 684.53
016753	BELLCO2510	BELL CANADA	2021-09-13	TD GENERAL	PMCHQ00003995	\$ 80.51
016754	CAMTR00117	CAMBRIAN TRUCK CENTRE INC.	2021-09-13	TD GENERAL	PMCHQ00003995	\$ 561.05
016755	CONDI20199	DIANNE CONSTANTINEAU	2021-09-13	TD GENERAL	PMCHQ00003995	\$ 200.00
016756	DIXON04500	DIXON ELECTRIC	2021-09-13	TD GENERAL	PMCHQ00003995	\$ 28.00
016757	FALCO06025	FALCON COMMUNICATIONS LTD.	2021-09-13	TD GENERAL	PMCHQ00003995	\$ 935.64
016758	GINCO35000	GINCOR INDUSTRIES	2021-09-13	TD GENERAL	PMCHQ00003995	\$ 903.06
016759	JEFFS37700	JEFF'S TAXI AND DELIVERY	2021-09-13	TD GENERAL	PMCHQ00003995	\$ 79.10
016760	JJPOL10305	JJ POLE LINE CONSTRUCTION	2021-09-13	TD GENERAL	PMCHQ00003995	\$ 1,864.50
016761	LECOU20199	LECOUPE ARCTIC GLACIER	2021-09-13	TD GENERAL	PMCHQ00003995	\$ 169.41
016762	MANTR13175	MANITOULIN TRANSPORT INC.	2021-09-13	TD GENERAL	PMCHQ00003995	\$ 190.45
016763	MGFEN13002	M & G FENCING	2021-09-13	TD GENERAL	PMCHQ00003995	\$ 892.70
016764	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2021-09-13	TD GENERAL	PMCHQ00003995	\$ 543.00
016765	MYERJ25000	MR. JACK MYERS	2021-09-13	TD GENERAL	PMCHQ00003995	\$ 60.00
016766	NORBU107200	NORTHERN BUSINESS SOLUTIONS	2021-09-13	TD GENERAL	PMCHQ00003995	\$ 484.32

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
016767	TIMCO20500	RONA LITTLE CURRENT BUILDING C	2021-09-13	TD GENERAL	PMCHQ00003996	\$ 3,503.53
016768	BELLC02505	BELL CANADA	2021-09-16	TD GENERAL	PMCHQ00003997	\$ 586.47
016769	CENTR00129	MUNICIPALITY OF CENTRAL MANITO	2021-09-16	TD GENERAL	PMCHQ00003997	\$ 389.39
016770	ELECT15675	ELECTRICAL SAFETY AUTHORITY	2021-09-16	TD GENERAL	PMCHQ00003997	\$ 1,822.26
016771	GRASS20202	THE GRASS IS GREENER LAWN CARE	2021-09-16	TD GENERAL	PMCHQ00003997	\$ 2,428.86
016772	LAIDL34440	LAIDLEY STATIONERY & OFFICE FU	2021-09-16	TD GENERAL	PMCHQ00003997	\$ 753.71
016773	NCOMM14669	NORTHERN COMMUNICATIONS	2021-09-16	TD GENERAL	PMCHQ00003997	\$ 962.99
016774	PIERR	RODNEY PIERCE	2021-09-16	TD GENERAL	PMCHQ00003997	\$ 20.00
016775	ROBID20199	DARRION ROBINSON	2021-09-16	TD GENERAL	PMCHQ00003997	\$ 20.00
016776	VIANE22225	VIANET INTERNET SOLUTIONS	2021-09-16	TD GENERAL	PMCHQ00003997	\$ 73.39
016777	WILLI10000	DAVID WILLIAMSON	2021-09-16	TD GENERAL	PMCHQ00003997	\$ 450.00
016778	USBAN95502	US BANK NATIONAL ASSOCIATION	2021-09-16	TD GENERAL	PMCHQ00003998	\$ 2,893.14
016779	VIANE22225	VIANET INTERNET SOLUTIONS	2021-09-16	TD GENERAL	PMCHQ00003998	\$ 90.35
016780	BELLC02500	BELL CANADA	2021-09-17	TD GENERAL	PMCHQ00003999	\$ 2,039.42
016781	JLRIC18175	J. L. RICHARDS & ASSOCIATES LI	2021-09-17	TD GENERAL	PMCHQ00003999	\$ 6,143.11
016782	MANDE20202	MANITOULIN DESIGN HOMES	2021-09-17	TD GENERAL	PMCHQ00003999	\$ 7,593.60
016783	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2021-09-17	TD GENERAL	PMCHQ00003999	\$ 3,286.04
016784	MOGEX20199	MOGGY EXCAVATING	2021-09-17	TD GENERAL	PMCHQ00003999	\$ 1,977.50
016785	RECGE18025	RECEIVER GENERAL	2021-09-17	TD GENERAL	PMCHQ00003999	\$ 21,120.95
016786	ALLEN00022	ALLEN'S AUTOMOTIVE	2021-09-17	TD GENERAL	PMCHQ00004000	\$ 1,467.32
016787	ALSTC35000	CRAIG ALSTON	2021-09-17	TD GENERAL	PMCHQ00004000	\$ 3,312.94
016788	EASTA22550	EASTLINK	2021-09-17	TD GENERAL	PMCHQ00004000	\$ 338.77
016789	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2021-09-17	TD GENERAL	PMCHQ00004000	\$ 19,972.85
016790	MCDOU20070	MCDOUGALL ENERGY INC.	2021-09-22	TD GENERAL	PMCHQ00004001	\$ 45,394.80
016791	BREWE65650	BREWERS' MARINE SUPPLY	2021-09-22	TD GENERAL	PMCHQ00004002	\$ 950.73
016792	COOSO66616	COOPER AND SONS PLUMBING	2021-09-22	TD GENERAL	PMCHQ00004002	\$ 1,379.57
016793	HWYAU66600	HIGHWAY 6 AUTO SERVICE	2021-09-22	TD GENERAL	PMCHQ00004002	\$ 106.87
016794	MANDE20202	MANITOULIN DESIGN HOMES	2021-09-22	TD GENERAL	PMCHQ00004002	\$ 15,187.20
016795	REDBO25000	REDBOW FLOOR AND WALL FASHIONS	2021-09-22	TD GENERAL	PMCHQ00004002	\$ 2,855.63
016796	BEACO00066	BEACON IMAGES	2021-09-23	TD GENERAL	PMCHQ00004003	\$ 311.30
016797	BEAMC20177	BEAMISH CONSTRUCTION INC.	2021-09-23	TD GENERAL	PMCHQ00004003	\$ 11,667.35
016798	CONSE35000	CONSEIL SCOLAIRE DE DISTRICT C	2021-09-23	TD GENERAL	PMCHQ00004003	\$ 4,069.00
016799	DAYCO20211	WILLIAM DAY CONSTRUCTION LIMIT	2021-09-23	TD GENERAL	PMCHQ00004003	\$ 1,356.00
016800	DIAMO50000	CENTRALSQUARE CANADA SOFTWARE	2021-09-23	TD GENERAL	PMCHQ00004003	\$ 28,287.31
016801	HURON08995	HURON-SUPERIOR CATHOLIC DISTRI	2021-09-23	TD GENERAL	PMCHQ00004003	\$ 13,068.00
016802	LAURE12030	LAURENTIAN BUSINESS PRODUCTS I	2021-09-23	TD GENERAL	PMCHQ00004003	\$ 1,283.14
016803	RAINB18005	RAINBOW DISTRICT SCHOOL BOARD	2021-09-23	TD GENERAL	PMCHQ00004003	\$ 238,546.00
016804	HYDRO15675	HYDRO ONE NETWORKS INC.	2021-09-23	TD GENERAL	PMCHQ00004004	\$ 101.51
016805	LIBRA12310	LIBRARY SERVICES CENTRE	2021-09-23	TD GENERAL	PMCHQ00004004	\$ 573.55
016806	MOGEX20199	MOGGY EXCAVATING	2021-09-23	TD GENERAL	PMCHQ00004004	\$ 1,130.00
016807	PEPSI16200	PEPSICO BEVERAGES CANADA	2021-09-23	TD GENERAL	PMCHQ00004004	\$ 365.44
016808	PUROL16900	PUROLATOR INC.	2021-09-23	TD GENERAL	PMCHQ00004004	\$ 54.71
016809	HYDRO15675	HYDRO ONE NETWORKS INC.	2021-09-27	TD GENERAL	PMCHQ00004005	\$ 411.41
016810	MANFU13125	MANITOULIN FUELS	2021-09-27	TD GENERAL	PMCHQ00004005	\$ 117.08
016811	ADMRE20202	ADMINPLEX RESOURCE SERVICES IN	2021-09-27	TD GENERAL	PMCHQ00004006	\$ 108.13
016812	CONDI20199	DIANNE CONSTANTINEAU	2021-09-27	TD GENERAL	PMCHQ00004006	\$ 200.00
016813	MANUL51450	MANULIFE FINANCIAL	2021-09-27	TD GENERAL	PMCHQ00004006	\$ 9,778.79
016814	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2021-09-27	TD GENERAL	PMCHQ00004006	\$ 3,902.84
016815	MORET20177	1777207 ONTARIO LTD. O/A MORE	2021-09-27	TD GENERAL	PMCHQ00004006	\$ 76,410.60
016816	NELGR20199	NELSON GRANITE LIMITED	2021-09-27	TD GENERAL	PMCHQ00004006	\$ 523.76
016817	ROLSB17300	BILL T. ROLSTON	2021-09-27	TD GENERAL	PMCHQ00004006	\$ 1,130.00
016818	SHEPC20211	CAROL SHEPPARD	2021-09-27	TD GENERAL	PMCHQ00004006	\$ 87.40
016819	SLING19500	SLING-CHOKER MANUFACTURING LIM	2021-09-27	TD GENERAL	PMCHQ00004006	\$ 162.25
016820	TMIMC20199	TMI BRUSHING	2021-09-27	TD GENERAL	PMCHQ00004006	\$ 16,596.88
016821	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2021-09-27	TD GENERAL	PMCHQ00004006	\$ 104.00
016822	WAMCO25000	WAMCO WATERWORKS NORTHERN INC.	2021-09-27	TD GENERAL	PMCHQ00004006	\$ 626.02
016823	BELLC02505	BELL CANADA	2021-09-28	TD GENERAL	PMCHQ00004007	\$ 102.83
016824	BREWE65650	BREWERS' MARINE SUPPLY	2021-09-28	TD GENERAL	PMCHQ00004007	\$ 1,544.72
016825	EASTL58000	EASTLINK	2021-09-28	TD GENERAL	PMCHQ00004007	\$ 217.14
016826	HYDRO15675	HYDRO ONE NETWORKS INC.	2021-09-28	TD GENERAL	PMCHQ00004007	\$ 8,409.89
016827	MAEXP20211	MANITOULIN EXPOSITOR	2021-09-28	TD GENERAL	PMCHQ00004007	\$ 82.18

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
016828	MEEDE20211	MEEKER DESIGN AND ENGINEERING	2021-09-28	TD GENERAL	PMCHQ00004007	\$ 1,501.77
016829	PCOSE16005	ORKIN CANADA CORPORATION	2021-09-28	TD GENERAL	PMCHQ00004007	\$ 322.05
016830	BELLM00075	BELL MOBILITY	2021-09-28	TD GENERAL	PMCHQ00004008	\$ 702.84
016831	ROGER00116	ROGERS CANTEL INC.	2021-09-28	TD GENERAL	PMCHQ00004009	\$ 278.09
016832	CARCE64564	CARRIER CENTERS	2021-09-30	TD GENERAL	PMCHQ00004010	\$ 522.79
016833	JJPOL10305	JJ POLE LINE CONSTRUCTION	2021-09-30	TD GENERAL	PMCHQ00004010	\$ 5,717.80
016834	MANTR13175	MANITOULIN TRANSPORT INC.	2021-09-30	TD GENERAL	PMCHQ00004010	\$ 175.34
016835	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2021-09-30	TD GENERAL	PMCHQ00004010	\$ 1,330.87
016836	SUTTL20211	LINDA SUTTON	2021-09-30	TD GENERAL	PMCHQ00004010	\$ 480.00
016837	WAMCO25000	WAMCO WATERWORKS NORTHERN INC.	2021-09-30	TD GENERAL	PMCHQ00004010	\$ 542.54
016838	USBAN95502	US BANK NATIONAL ASSOCIATION	2021-09-30	TD GENERAL	PMCHQ00004011	\$ 5,345.65
016839	ACKLA00010	ACKLANDS - GRAINGER INC	2021-09-30	TD GENERAL	PMCHQ00004012	\$ 3,352.44
016840	BURVE20199	BUREAU VERITAS CANADA (2019) I	2021-09-30	TD GENERAL	PMCHQ00004012	\$ 295.21
016841	FLAGS06600	FLAGS UNLIMITED	2021-09-30	TD GENERAL	PMCHQ00004012	\$ 82.90
016842	GOOMI20166	GOODMINDS.COM	2021-09-30	TD GENERAL	PMCHQ00004012	\$ 24.63
016843	HAGENG1001	GEORGE HAGEN	2021-09-30	TD GENERAL	PMCHQ00004012	\$ 375.00
016844	HOWSE25000	HOWLAND SENIOR CITIZEN CLUB	2021-09-30	TD GENERAL	PMCHQ00004012	\$ 200.00
016845	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2021-09-30	TD GENERAL	PMCHQ00004012	\$ 3,801.12
016846	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2021-09-30	TD GENERAL	PMCHQ00004012	\$ 17,105.50
016847	PUROL16900	PUROLATOR INC.	2021-09-30	TD GENERAL	PMCHQ00004012	\$ 69.29
016848	WAMCO25000	WAMCO WATERWORKS NORTHERN INC.	2021-09-30	TD GENERAL	PMCHQ00004012	\$ 166.17

Total Cheques: 136

Total Amount of Cheques: \$ 976,905.38

TOTAL SEPTEMBER 2021 PAYROLL EXPENSES : \$ 161,511.86

TOTAL SEPTEMBER 2021 EXPENSES : \$ 1,138,417.24

TOWN OF NORTHEASTERN MANITOULIN & THE ISLANDS

Accounts Receivable - Water / Sewer

AUGUST	2021	\$16,457.33
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SEPTEMBER	2021	-\$4,163.78
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Change in Month		-\$20,621.11
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Billed in Month	\$1,316.19
Payments in Month	\$21,937.30

Currently there is 1 account over \$400.00;

1 - due to penalty applied

TOWN OF NORTHEASTERN MANITOULIN & THE ISLANDS

Accounts Receivable - Taxes

AUGUST	2021	\$1,736,744.39
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SEPTEMBER	2021	\$1,013,312.79
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Change in Month		-\$723,431.60
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Billings in period	\$0.00
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Payments in Month	\$723,431.60
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Arrears notice will be sent to all accounts with outstanding balances.



TOWN OF NORTHEASTERN MANITOULIN and the
ISLANDS

Last Updated : 2021-10-04
9:19 AM

2021 OPERATING SUMMARY
For the Nine Months Ending 2021-09-30

	2021 APPROVED BUDGET	2021 ACTUALS
REVENUES		
LOCAL TAXATION		
Municipal Levy	\$6,043,645	\$5,257,574
- Due to School Boards	(1,024,213)	(249,044)
Net Municipal Levy	\$5,019,432	\$5,008,530
Business Improvement Area	7,000	7,000
	<u>\$5,026,432</u>	<u>\$5,015,530</u>
PAYMENTS IN LIEU OF TAX	\$88,700	\$154,104
PROVINCIAL OMPF & OTHER ALLOCATION	\$1,633,400	\$1,225,050
FUNCTIONAL REVENUES		
Protective Services	\$132,846	\$126,474
Transportation Services	26,600	24,427
Environmental Services	1,281,216	627,188
Health Services	12,125	14,701
Social and Family Services	0	0
Recreation & Cultural Services	703,203	422,185
Planning & Development	5,800	38,427
	<u>\$2,161,790</u>	<u>\$1,253,402</u>
OTHER SOURCES OF REVENUE	\$186,400	\$220,506
TRANSFERS FROM RESERVES	0	0
PRIOR YR'S SURPLUS (DEFICIT)	0	0
TOTAL SOURCES OF REVENUE	\$9,096,722	\$7,868,591
EXPENDITURES		
GENERAL GOVERNMENT		
Operations	\$1,221,203	\$891,322
Transfers to Reserves	364,334	0
Subtotal	<u>\$1,585,537</u>	<u>\$891,322</u>
PROTECTIVE SERVICES		
Fire Department	\$173,505	\$102,165
Policing (provincial billing)	755,971	438,717
Building Inspection	118,010	74,544
Other Protective Services	37,400	26,895
Transfers to Reserves	0	0
Subtotal	<u>\$1,084,886</u>	<u>\$642,321</u>
TRANSPORTATION SERVICES		
Roadways	\$1,622,682	\$1,003,354
Street Lighting	6,500	26,500
Crossing Guards	30,760	9,198
Manitoulin East Airport	63,555	63,555
Transfers to Reserves	0	0
Subtotal	<u>\$1,723,497</u>	<u>\$1,102,606</u>



TOWN OF NORTHEASTERN MANITOULIN and the
ISLANDS

Last Updated : 2021-10-04
9:19 AM

2021 OPERATING SUMMARY
For the Nine Months Ending 2021-09-30

	2021 APPROVED BUDGET	2021 ACTUALS
ENVIRONMENTAL SERVICES		
Sanitary & Storm Sewers	\$392,568	\$184,655
Waterworks	498,420	280,616
Garbage Collection	72,427	23,915
Garbage Disposal	263,081	175,784
Household Hazardous Waste	30,800	30,810
Landfill Closure Loan Payment	72,187	61,196
Recycling	48,000	27,223
Leachate Management	40,000	7,309
Transfers to Reserves	287,528	0
Subtotal	<u>\$1,705,011</u>	<u>\$791,507</u>
HEALTH SERVICES		
Health Unit	\$107,867	\$82,470
Land Ambulance	722,515	513,038
Cemeteries	29,326	22,705
Subtotal	<u>\$859,708</u>	<u>\$618,213</u>
SOCIAL & FAMILY SERVICES		
Manitoulin- Sudbury DSSAB	\$406,292	\$292,337
Centennial Manor	135,693	98,835
Subtotal	<u>\$541,985</u>	<u>\$391,172</u>
RECREATION & CULTURAL SERVICES		
Municipal Parks	\$113,273	\$87,731
Recreation Centre	624,813	255,040
Public Library	99,363	88,568
LC-H Centennial Museum	105,147	79,441
Spider Bay Marina	236,375	202,117
Other Marine Facilities	140,734	109,246
Transfers to Reserves	53,441	0
Subtotal	<u>\$1,373,147</u>	<u>\$822,142</u>
PLANNING & DEVELOPMENT		
Local Planning Administration	9,451	14,191
Tourism Promotion	16,200	8,698
Business Improvement Area	7,000	4,479
Economic Development	27,600	41,169
Transfers to Reserves	0	0
Subtotal	<u>\$60,251</u>	<u>\$68,538</u>
TOTAL EXPENDITURE	<u>\$8,934,022</u>	<u>\$5,327,821</u>
NET OPERATING	\$162,700	\$2,540,770
NET CAPITAL EXPENDITURE	\$162,700	\$429,325
MUNICIPAL SURPLUS/(-DEFICIT)	\$0	\$2,111,445

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2022 CAPITAL PROJECTS AND FINANCING -

DRAFT CAPITAL BUDGET- 2022

17-Sep-21

CAPITAL PROJECT DESCRIPTION	TOTAL COST	BUDGETED				NET COST TO TOWN
		SOURCES OF FINANCING			OTHER	
		GRANT	RESERVE			
GENERAL GOVERNMENT						
Municipal Office						
Chairs - Council Chambers	\$8,896			8,896 MO		\$0
Asset Management	\$88,000	56,250				31,750
Tourist Info Centre - Bathroom upgrade	\$12,000					12,000
DEPARTMENT TOTAL	\$108,896	\$56,250		\$8,896	\$0	\$43,750
TRANSPORTATION SERVICES						
Roads Construction						
Green Bay Rd Digout	\$50,000	50,000 GT				0
Surface Treatment						
Green Bush Road (3.2kms)	140,000	122,000 GT	18,000 GT			-
Syndenham St/Bay Village Rd (.5km)	25,000	GT	25,000 GT			-
Ironside Rd (.5 km)	25,000	GT	25,000 GT			-
Drains						
Meredith Street Drain	125,000		125,000 GT			-
Sidewalks						
Other						
Sand Dome (Sheguiandah)	\$350,000	350,000				0
Tandem snow plow	\$300,000		181,050 WC			118,950
DEPARTMENT TOTAL	\$1,015,000	\$522,000	\$374,050		\$0	\$118,950
ENVIRONMENTAL SERVICES						
DEPARTMENT TOTAL	\$0	\$0	\$0		\$0	\$0
RECREATIONAL & CULTURAL SERVICES						
Rec Centre						
Removal of old chiller, new condenser, tie two systems together, boilers & hot water upgrades, desuperheater, replace ice resurfacer and ice edger	425,400	406,137	19,263 ZR			-

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2022 CAPITAL PROJECTS AND FINANCING -

DRAFT CAPITAL BUDGET- 2022

17-Sep-21

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

Walkway - front entrance - replace entrance cement
& expand. Add heated coil and connect to desuperheater
Scooter parking and plug ins

Parks

Low Island Revitalization	167,000	157,744	9,256 REC		-
"a" field fence upgrade, pump track, skate park upgrades					-
Running track at soccer field					-

Spider Bay

Pier 6 revitalization	360,000	360,000			-
Yard lights	25,000		25,000 SBM		-

DEPARTMENT TOTAL	\$977,400	\$923,881	\$53,519	\$0	\$0
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PROTECTION TO PERSONS AND PROPERTY

	-	-	-	-	-
DEPARTMENT TOTAL	\$0	\$0	\$0	\$0	\$0

PLANNING & DEVELOPMENT

CAPITAL PROJECT ACTIVITY TOTAL	\$ 2,101,296	\$ 1,502,131	\$ 436,465	\$ -	\$ 162,700
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Reserve & Other Legend

*	Loan
WC	Working Capital Reserve
MO	Municipal Office Reserve
CE	Computer Equipment Reserve
CEM	Cemetery Reserve
WTF	Waterfront Reserve
RC	Roads Construction Reserve
LCW	Little Current Water Reserve
LCS	Little Current Sewer Reserve
SBM	Spider Bay Marina Reserve
FE	Fire Equipment
ZR	Zamboni Replacement Reserve
REC	Rec Centre Capital Reserves

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS
2022 (Pre Year End/Audit) Reserve Schedule
- Schedule of Continuity of Reserves and Reserve Funds -

Description		OPENING	BUDGET		CLOSING
			ADDITIONS	REDUCTIONS	
RESERVES					
			OP'NS	CAPITAL	
General Government					
WF	WC	Working Capital	249,597	364,334	181,050
WF	WC	Future Development	135,939		135,939
WF		Computer Equipment	13,228		13,228
WF		Municipal Office	8,896	8,896	0
VS	T	Vested Sick Leave	94,314		94,314
WF		Modernization Funding (201	51,090		51,090
Protective Services					
PP		Fire Equipment	3,279		3,279
PP		Ward 1 MNR Fire Response	25,316		25,316
PP		Civic Addressing	1,578		1,578
PP		Building Inspection	173,574		173,574
Transportation Services					
SR		Surface Treatment	6,600		6,600
SR		Roadways Construction	21,041		21,041
SR		Sidewalks	14,492		14,492
SR		Streetlights Ward 2	220		220
A	E	Airport Runway	84,400		84,400
DM	E	Spider Bay Marina	196,255	25,000	171,255
DM	E	Waterfront Docks	112,282		112,282
SR		Vehicles & Equipment	0		0
Environmental Services					
WS	U	LC Sewers	29,321		29,321
WS	U	San Sewer Repayment Resi	-		0
WS	U	LC Water	1,432,975		1,432,975
WS	U	Sheg. Water	281,315		281,315
LS	NL	Landfill Compensation Plan	1,000		1,000
LS		Landfill Cell Expansion	177,977		177,977
LS		Old Landfills Gndwater Monitoring			0
LS		Landfill Post-Closure Care	84,036		84,036
R		Ward 2 Recycling	35,000		35,000
Health Services					
C		Cemeteries Capital	672		672
Parks, Rec & Cultural Services					
RC		Rec Centre Carryover RE: T	3,730	3,730	-0
RC		Rec Centre Capital	5,526	5,526	0
RC		Zamboni Replacement	19,263	19,263	-0
L		Library Building Roof			0
RC		Library Park Playground	4,386		4,386
M	T	Museum	1,500		1,500
Planning & Development					
ED	E	Information Centre Building			0
ED		Community Dev Corp	1,550		1,550
ED	E	B.I.A.	11,888		11,888
Subtotal			<u>\$ 3,282,242</u>	<u>\$ 364,334</u>	<u>\$ 243,465</u>
					<u>3,403,111</u>
RESERVE FUNDS					
		Federal Docks	18,489	-	\$ 18,489
		Cemeteries Perpetual Care	202,872	-	\$ 202,872
		Ross Blum	-	-	\$ -
Subtotal			<u>\$ 221,361</u>	<u>\$ -</u>	<u>\$ 221,361</u>
CLASSIFIED SUMMARY OF RESERVES					
		OPENING	CHANGE	CLOSING	
WC	Working Capital	\$ 436,626	\$ 183,284	\$ 619,910	
NL	Compensation Plan	1,000	-	\$ 1,000	
LC	Landfill Closure	-	-	\$ -	
U	Utilities	1,743,612	-	\$ 1,743,612	
E	Enterprises	404,825	(25,000)	\$ 379,825	
T	Trust	99,544	-	\$ 99,544	
	Other Municipal Purposes	596,635	(37,415)	\$ 559,220	
TOTAL		<u>\$ 3,282,242</u>	<u>\$ 120,869</u>	<u>\$ 3,403,111</u>	

WF	\$ 458,750	\$ 364,334	\$ -	\$ 189,946	\$ 633,138
SR	42,353	-	-	-	\$ 42,353
A	84,400	-	-	-	\$ 84,400
WS	1,743,612	-	-	-	\$ 1,743,612
DM	308,537	-	-	25,000	\$ 283,537
RC	32,905	-	-	28,519	\$ 4,386
L	-	-	-	-	\$ -
R	35,000	-	-	-	\$ 35,000
LS	263,013	-	-	-	\$ 263,013
VS	94,314	-	-	-	\$ 94,314
PP	203,748	-	-	-	\$ 203,748
C	672	-	-	-	\$ 672
M	1,500	-	-	-	\$ 1,500
ED	13,438	-	-	-	\$ 13,438
	\$ 3,282,242	\$ 364,334	\$ -	\$ 243,465	\$ 3,403,111



**Town of Northeastern Manitoulin
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*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
1	00-01-015-393-4001	MW1 Residential Regular Levy	\$0.00	-697,043.92		0.00%	0.00
2	00-01-015-393-4002	MW1 Residential Supp Levy	\$0.00	0.00		0.00%	0.00
3	00-01-015-393-4003	MW1 Multi-res Regular Levy	\$0.00	0.00		0.00%	0.00
4	00-01-015-393-4004	MW1 Multi-res Supp Levy	\$0.00	0.00		0.00%	0.00
5	00-01-015-393-4005	MW1 Commercial Regular Levy	\$0.00	-5,228.89		0.00%	0.00
6	00-01-015-393-4006	MW1 Commercial Supp Levy	\$0.00	0.00		0.00%	0.00
7	00-01-015-393-4007	MW1 Commercial Vac Regular Levy	\$0.00	-1,112.66		0.00%	0.00
8	00-01-015-393-4008	MW1 Commercial Vac Supp Levy	\$0.00	0.00		0.00%	0.00
9	00-01-015-393-4009	MW1 Commercial Vac/Ex Reg Levy	\$0.00	0.00		0.00%	0.00
10	00-01-015-393-4010	MW1 Commercial Vac/Ex Supp Levy	\$0.00	0.00		0.00%	0.00
11	00-01-015-393-4011	MW1 Industrial Regular Levy	\$0.00	-10,592.06		0.00%	0.00
12	00-01-015-393-4012	MW1 Industrial Supp Levy	\$0.00	0.00		0.00%	0.00
13	00-01-015-393-4013	MW1 Industrial Vacant Reg Levy	\$0.00	0.00		0.00%	0.00
14	00-01-015-393-4014	MW1 Industrial Vacant Supp Levy	\$0.00	0.00		0.00%	0.00
15	00-01-015-393-4015	MW1 Industrial Vac/Ex Reg Levy	\$0.00	0.00		0.00%	0.00
16	00-01-015-393-4016	MW1 Industrial Vac/Ex Supp Levy	\$0.00	0.00		0.00%	0.00
17	00-01-015-393-4017	MW1 Pipelines Regular Levy	\$0.00	0.00		0.00%	0.00
18	00-01-015-393-4018	MW1 Pipelines Supp Levy	\$0.00	0.00		0.00%	0.00
19	00-01-015-393-4019	MW1 Railway/Utility Regular Levy	\$0.00	0.00		0.00%	0.00
20	00-01-015-393-4020	MW1 Railway/Utility Supp Levy	\$0.00	0.00		0.00%	0.00
21	00-01-015-393-4021	MW1 Farmland Regular Levy	\$0.00	-17,912.98		0.00%	0.00
22	00-01-015-393-4022	MW1 Farmland Supp Levy	\$0.00	0.00		0.00%	0.00
23	00-01-015-393-4023	MW1 Managed Forest Regular Levy	\$0.00	0.00		0.00%	0.00
24	00-01-015-393-4024	MW1 Managed Forest Supp Levy	\$0.00	0.00		0.00%	0.00
25	00-01-015-394-4001	MW2 Residential Regular Levy	\$0.00	-1,225,537.47		0.00%	0.00
26	00-01-015-394-4002	MW2 Residential Supp Levy	\$0.00	-480.46		0.00%	0.00
27	00-01-015-394-4003	MW2 Multi-res Regular Levy	\$0.00	-21,905.76		0.00%	0.00
28	00-01-015-394-4004	MW2 Multi-res Supp Levy	\$0.00	0.00		0.00%	0.00
29	00-01-015-394-4005	MW2 Commercial Regular Levy	\$0.00	-306,592.87		0.00%	0.00
30	00-01-015-394-4006	MW2 Commercial Supp Levy	\$0.00	685.57		0.00%	0.00
31	00-01-015-394-4007	MW2 Commercial Vac Regular Levy	\$0.00	-190.57		0.00%	0.00
32	00-01-015-394-4008	MW2 Commercial Vacant Supp Levy	\$0.00	0.00		0.00%	0.00
33	00-01-015-394-4009	MW2 Commercial Vac/Ex Reg Levy	\$0.00	-5,949.35		0.00%	0.00
34	00-01-015-394-4010	MW2 Commercial Vac/Ex Supp Levy	\$0.00	0.00		0.00%	0.00
35	00-01-015-394-4011	MW2 Industrial Regular Levy	\$0.00	-23,970.55		0.00%	0.00
36	00-01-015-394-4012	MW2 Industrial Supp Levy	\$0.00	0.00		0.00%	0.00
37	00-01-015-394-4013	MW2 Industrial Vac Regular Levy	\$0.00	-4,369.91		0.00%	0.00
38	00-01-015-394-4014	MW2 Industrial Vac Supp Levy	\$0.00	0.00		0.00%	0.00
39	00-01-015-394-4015	MW2 Industrial Vac/Ex Reg Levy	\$0.00	0.00		0.00%	0.00
40	00-01-015-394-4016	MW2 Industrial Vac/Ex Supp Levy	\$0.00	0.00		0.00%	0.00
41	00-01-015-394-4017	MW2 Pipelines Levy	\$0.00	0.00		0.00%	0.00
42	00-01-015-394-4018	MW2 Pipelines Supp Levy	\$0.00	0.00		0.00%	0.00
43	00-01-015-394-4019	MW2 Railway/Utility Regular Levy	\$0.00	0.00		0.00%	0.00
44	00-01-015-394-4020	MW2 Railway/Utility Supp Levy	\$0.00	0.00		0.00%	0.00
45	00-01-015-394-4021	MW2 Farmland Regular Levy	\$0.00	0.00		0.00%	0.00
46	00-01-015-394-4022	MW2 Farmland Supp Levy	\$0.00	0.00		0.00%	0.00
47	00-01-015-394-4023	MW2 Managed Forest Regular Levy	\$0.00	0.00		0.00%	0.00
48	00-01-015-394-4024	MW2 Managed Forest Supp Levy	\$0.00	0.00		0.00%	0.00
49	00-01-015-395-4001	MW3 Residential Regular Levy	\$0.00	-455,694.26		0.00%	0.00
50	00-01-015-395-4002	MW3 Residential Supp Levy	\$0.00	0.00		0.00%	0.00
51	00-01-015-395-4003	MW3 Multi-res Regular Levy	\$0.00	0.00		0.00%	0.00
52	00-01-015-395-4004	MW3 Multi-res Supp Levy	\$0.00	0.00		0.00%	0.00
53	00-01-015-395-4005	MW3 Commercial Regular Levy	\$0.00	-72,094.25		0.00%	0.00



**Town of Northeastern Manitoulin
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*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
54	00-01-015-395-4006	MW3 Commercial Supp Levy	\$0.00	0.00		0.00%	0.00
55	00-01-015-395-4007	MW3 Commercial Vac Levy	\$0.00	0.00		0.00%	0.00
56	00-01-015-395-4008	MW3 Commercial Vac Supp Levy	\$0.00	0.00		0.00%	0.00
57	00-01-015-395-4009	MW3 Commercial Vac/Ex Reg Levy	\$0.00	0.00		0.00%	0.00
58	00-01-015-395-4010	MW3 Commercial Vac/Ex Supp Levy	\$0.00	0.00		0.00%	0.00
59	00-01-015-395-4011	MW3 Industrial Regular Levy	\$0.00	0.00		0.00%	0.00
60	00-01-015-395-4012	MW3 Industrial Supp Levy	\$0.00	0.00		0.00%	0.00
61	00-01-015-395-4013	MW3 Industrial Vacant Reg Levy	\$0.00	0.00		0.00%	0.00
62	00-01-015-395-4014	MW3 Industrial Vac Supp Levy	\$0.00	0.00		0.00%	0.00
63	00-01-015-395-4015	MW3 Industrial Vac/Ex Reg Levy	\$0.00	0.00		0.00%	0.00
64	00-01-015-395-4016	MW3 Industrial Vac/Ex Supp Levy	\$0.00	0.00		0.00%	0.00
65	00-01-015-395-4017	MW3 Pipelines Regular Levy	\$0.00	0.00		0.00%	0.00
66	00-01-015-395-4018	MW3 Pipelines Supp Levy	\$0.00	0.00		0.00%	0.00
67	00-01-015-395-4019	MW3 Railway/Utility Regular Levy	\$0.00	0.00		0.00%	0.00
68	00-01-015-395-4020	MW3 Railway/Utility Supp Levy	\$0.00	0.00		0.00%	0.00
69	00-01-015-395-4021	MW3 Farmland Regular Levy	\$0.00	-4,617.37		0.00%	0.00
70	00-01-015-395-4022	MW3 Farmland Supp Levy	\$0.00	0.00		0.00%	0.00
71	00-01-015-395-4023	MW3 Managed Forest Regular Levy	\$0.00	0.00		0.00%	0.00
72	00-01-015-395-4024	MW3 Managed Forest Supp Levy	\$0.00	0.00		0.00%	0.00
73	00-01-015-396-4001	MW4 Residential Regular Levy	\$0.00	-1,987,740.72		0.00%	0.00
74	00-01-015-396-4002	MW4 Residential Supp Levy	\$0.00	0.00		0.00%	0.00
75	00-01-015-396-4003	MW4 Multi-res Regular Levy	\$0.00	0.00		0.00%	0.00
76	00-01-015-396-4004	MW4 Multi-res Supp Levy	\$0.00	0.00		0.00%	0.00
77	00-01-015-396-4005	MW4 Commercial Regular Levy	\$0.00	-20,293.00		0.00%	0.00
78	00-01-015-396-4006	MW4 Commercial Supp Levy	\$0.00	0.00		0.00%	0.00
79	00-01-015-396-4007	MW4 Commercial Vac Regular Levy	\$0.00	-564.35		0.00%	0.00
80	00-01-015-396-4008	MW4 Commercial Vac Supp Levy	\$0.00	0.00		0.00%	0.00
81	00-01-015-396-4009	MW4 Commercial Vac/Ex Regular Levy	\$0.00	-1,865.76		0.00%	0.00
82	00-01-015-396-4010	MW4 Commercial Vac/Ex Supp Levy	\$0.00	0.00		0.00%	0.00
83	00-01-015-396-4011	MW4 Industrial Regular Levy	\$0.00	-84,842.66		0.00%	0.00
84	00-01-015-396-4012	MW4 Industrial Supp Levy	\$0.00	0.00		0.00%	0.00
85	00-01-015-396-4013	MW4 Industrial Vac Regular Levy	\$0.00	0.00		0.00%	0.00
86	00-01-015-396-4014	MW4 Industrial Vac Supp Levy	\$0.00	0.00		0.00%	0.00
87	00-01-015-396-4015	MW4 Industrial Vac/Ex Regular Levy	\$0.00	0.00		0.00%	0.00
88	00-01-015-396-4016	MW4 Industrial Vac/Ex Supp Levy	\$0.00	0.00		0.00%	0.00
89	00-01-015-396-4017	MW4 Pipelines Regular Levy	\$0.00	0.00		0.00%	0.00
90	00-01-015-396-4018	MW4 Pipelines Supp Levy	\$0.00	0.00		0.00%	0.00
91	00-01-015-396-4019	MW4 Railway/Utility Regular Levy	\$0.00	0.00		0.00%	0.00
92	00-01-015-396-4020	MW4 Railway/Utility Supp Levy	\$0.00	0.00		0.00%	0.00
93	00-01-015-396-4021	MW4 Farmland Regular Levy	\$0.00	-54,722.52		0.00%	0.00
94	00-01-015-396-4022	MW4 Farmland Supp Levy	\$0.00	0.00		0.00%	0.00
95	00-01-015-396-4023	MW4 Managed Forest Regular Levy	\$0.00	-5,892.85		0.00%	0.00
96	00-01-015-396-4024	MW4 Managed Forest Supp Levy	\$0.00	0.00		0.00%	0.00
97	00-01-020-400-4050	EP Residential Ed Regular Levy	\$0.00	-699,285.76		0.00%	0.00
98	00-01-020-400-4051	EP Residential Ed Supp Levy	\$0.00	-63.19		0.00%	0.00
99	00-01-020-400-4052	EP Multi-res Ed Regular Levy	\$0.00	-2,846.59		0.00%	0.00
100	00-01-020-400-4053	EP Multi-res Ed Supp Levy	\$0.00	0.00		0.00%	0.00
101	00-01-020-400-4054	EP Commercial Dist'd Ed Reg Levy	\$0.00	0.00		0.00%	0.00
102	00-01-020-400-4055	EP Commercial Dist'd Ed Supp Levy	\$0.00	0.00		0.00%	0.00
103	00-01-020-400-4056	EP Industrial Dist'd Ed Reg Levy	\$0.00	0.00		0.00%	0.00
104	00-01-020-400-4057	EP Industrial Dist'd Ed Supp Levy	\$0.00	0.00		0.00%	0.00
105	00-01-020-400-4070	EP Pipelines Ed Regular Levy	\$0.00	0.00		0.00%	0.00
106	00-01-020-400-4071	EP Pipelines Ed Supp Levy	\$0.00	0.00		0.00%	0.00



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*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
107	00-01-020-400-4072	EP Railway/Utility Ed Regular Levy	\$0.00	0.00		0.00%	0.00
108	00-01-020-400-4073	EP Railway/Utility Ed Supp Levy	\$0.00	0.00		0.00%	0.00
109	00-01-020-400-4074	EP Farmland Ed Regular Levy	\$0.00	-13,493.96		0.00%	0.00
110	00-01-020-400-4075	EP Farmland Ed Supp Levy	\$0.00	0.00		0.00%	0.00
111	00-01-020-400-4076	EP Managed Forest Ed Regular Levy	\$0.00	-876.13		0.00%	0.00
112	00-01-020-400-4077	EP Managed Forest Ed Supp Levy	\$0.00	0.00		0.00%	0.00
113	00-01-020-401-4050	FP Residential Ed Regular Levy	\$0.00	-2,080.50		0.00%	0.00
114	00-01-020-401-4051	FP Residential Ed Supp Levy	\$0.00	0.00		0.00%	0.00
115	00-01-020-401-4052	FP Multi-res Ed Regular Levy	\$0.00	0.00		0.00%	0.00
116	00-01-020-401-4053	FP Multi-res Ed Supp Levy	\$0.00	0.00		0.00%	0.00
117	00-01-020-401-4054	FP Commercial Dist'd Ed Reg Levy	\$0.00	0.00		0.00%	0.00
118	00-01-020-401-4055	FP Commercial Dist'd Ed Supp Levy	\$0.00	0.00		0.00%	0.00
119	00-01-020-401-4056	FP Industrial Dist'd Ed Reg Levy	\$0.00	0.00		0.00%	0.00
120	00-01-020-401-4057	FP Industrial Dist'd Ed Supp Levy	\$0.00	0.00		0.00%	0.00
121	00-01-020-401-4074	FP Farmland Ed Regular Levy	\$0.00	0.00		0.00%	0.00
122	00-01-020-401-4075	FP Farmland Ed Supp Levy	\$0.00	0.00		0.00%	0.00
123	00-01-020-401-4076	FP Managed Forest Ed Reg Levy	\$0.00	0.00		0.00%	0.00
124	00-01-020-401-4077	FP Managed Forest Ed Supp Levy	\$0.00	0.00		0.00%	0.00
125	00-01-020-402-4050	ES Residential Ed Regular Levy	\$0.00	-3,090.39		0.00%	0.00
126	00-01-020-402-4051	ES Residential Ed Supp Levy	\$0.00	0.00		0.00%	0.00
127	00-01-020-402-4052	ES Multi-res Ed Regular Levy	\$0.00	-10.63		0.00%	0.00
128	00-01-020-402-4053	ES Multi-res Ed Supp Levy	\$0.00	0.00		0.00%	0.00
129	00-01-020-402-4054	ES Commercial Dist'd Ed Reg Levy	\$0.00	0.00		0.00%	0.00
130	00-01-020-402-4055	ES Commercial Dist'd Ed Supp Levy	\$0.00	0.00		0.00%	0.00
131	00-01-020-402-4056	ES Industrial Dist'd Ed Reg Levy	\$0.00	0.00		0.00%	0.00
132	00-01-020-402-4057	ES Industrial Dist'd Ed Supp Levy	\$0.00	0.00		0.00%	0.00
133	00-01-020-402-4074	ES Farmland Ed Regular Levy	\$0.00	0.00		0.00%	0.00
134	00-01-020-402-4075	ES Farmland Ed Supp Levy	\$0.00	0.00		0.00%	0.00
135	00-01-020-402-4076	ES Managed Forest Ed Reg Levy	\$0.00	0.00		0.00%	0.00
136	00-01-020-402-4077	ES Managed Forest Ed Supp Levy	\$0.00	0.00		0.00%	0.00
137	00-01-020-403-4050	FS Residential Ed Regular Levy	\$0.00	-1,779.66		0.00%	0.00
138	00-01-020-403-4051	FS Residential Ed Supp Levy	\$0.00	0.00		0.00%	0.00
139	00-01-020-403-4052	FS Multi-res Ed Regular Levy	\$0.00	-3.20		0.00%	0.00
140	00-01-020-403-4053	FS Multi-res Ed Supp Levy	\$0.00	0.00		0.00%	0.00
141	00-01-020-403-4054	FS Comm Dist'd Ed Reg Levy	\$0.00	0.00		0.00%	0.00
142	00-01-020-403-4055	FS Comm Dist'd Ed Supp Levy	\$0.00	0.00		0.00%	0.00
143	00-01-020-403-4056	FS Industrial Dist'd Ed Reg Levy	\$0.00	0.00		0.00%	0.00
144	00-01-020-403-4057	FS Industrial Dist'd Ed Supp Levy	\$0.00	0.00		0.00%	0.00
145	00-01-020-403-4074	FS Farmland Ed Regular Levy	\$0.00	0.00		0.00%	0.00
146	00-01-020-403-4075	FS Farmland Ed Supp Levy	\$0.00	0.00		0.00%	0.00
147	00-01-020-403-4076	FS Managed Forest Ed Regular Levy	\$0.00	0.00		0.00%	0.00
148	00-01-020-403-4077	FS Managed Forest Ed Supp Levy	\$0.00	0.00		0.00%	0.00
149	00-01-020-404-4050	NS Residential Ed Regular Levy	\$0.00	0.00		0.00%	0.00
150	00-01-020-404-4051	NS Residential Ed Supp Levy	\$0.00	0.00		0.00%	0.00
151	00-01-020-404-4052	NS Multi-res Ed Regular Levy	\$0.00	0.00		0.00%	0.00
152	00-01-020-404-4053	NS Multi-res Ed Supp Levy	\$0.00	0.00		0.00%	0.00
153	00-01-020-404-4058	NS Commercial Ed Regular Levy	\$0.00	-223,400.11		0.00%	0.00
154	00-01-020-404-4059	NS Commercial Ed Supp Levy	\$0.00	363.44		0.00%	0.00
155	00-01-020-404-4060	NS Comm Vac Ed Regular Levy	\$0.00	-2,298.56		0.00%	0.00
156	00-01-020-404-4061	NS Comm Vac Ed Supp Levy	\$0.00	0.00		0.00%	0.00
157	00-01-020-404-4062	NS Comm Vac Ex Ed Regular Levy	\$0.00	-6,885.12		0.00%	0.00
158	00-01-020-404-4063	NS Comm Vac Ex Ed Supp Levy	\$0.00	0.00		0.00%	0.00
159	00-01-020-404-4064	NS Industrial Ed Regular Levy	\$0.00	-59,839.12		0.00%	0.00



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*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
160	00-01-020-404-4065	NS Industrial Ed Supp Levy	\$0.00	0.00		0.00%	0.00
161	00-01-020-404-4066	NS Ind Vac Ed Regular Levy	\$0.00	0.00		0.00%	0.00
162	00-01-020-404-4067	NS Ind Vac Ed Supp Levy	\$0.00	0.00		0.00%	0.00
163	00-01-020-404-4068	NS Ind Vac Ex Ed Regular Levy	\$0.00	-2,855.60		0.00%	0.00
164	00-01-020-404-4069	NS Ind Vac Ex Ed Supp Levy	\$0.00	0.00		0.00%	0.00
165	00-01-020-404-4070	NS Pipelines Ed Regular Levy	\$0.00	0.00		0.00%	0.00
166	00-01-020-404-4071	NS Pipelines Ed Supp Levy	\$0.00	0.00		0.00%	0.00
167	00-01-020-404-4072	NS Railway Utility Ed Regular Levy	\$0.00	0.00		0.00%	0.00
168	00-01-020-404-4073	NS Railway Utility Ed Supp Levy	\$0.00	0.00		0.00%	0.00
169	00-01-020-404-4074	NS Farmland Ed Regular Levy	\$0.00	0.00		0.00%	0.00
170	00-01-020-404-4075	NS Farmland Ed Supp Levy	\$0.00	0.00		0.00%	0.00
171	00-01-020-404-4076	NS Managed Forest Educ'n Reg. Levy	\$0.00	0.00		0.00%	0.00
172	00-01-020-404-4077	NS Managed Forest Educ'n Supp Levy	\$0.00	0.00		0.00%	0.00
173	00-01-020-405-4078	EP Education Taxes Written Off	\$0.00	0.00		0.00%	0.00
174	00-01-020-405-4079	EP ARB Education Tax Reduction	\$0.00	0.00		0.00%	0.00
175	00-01-020-405-4080	FP Education Taxes Written Off	\$0.00	0.00		0.00%	0.00
176	00-01-020-405-4081	FP ARB Education Tax Reduction	\$0.00	0.00		0.00%	0.00
177	00-01-020-405-4082	ES Education Taxes Written Off	\$0.00	0.00		0.00%	0.00
178	00-01-020-405-4083	ES ARB Education Tax Reduction	\$0.00	0.00		0.00%	0.00
179	00-01-020-405-4084	FS Education Taxes Written Off	\$0.00	0.00		0.00%	0.00
180	00-01-020-405-4085	FS ARB Education Tax Reduction	\$0.00	0.00		0.00%	0.00
181	00-01-020-405-6510	English Public School Req'n	\$0.00	715,638.00		0.00%	0.00
182	00-01-020-405-6511	French Public School Req'n	\$0.00	2,353.00		0.00%	0.00
183	00-01-020-405-6512	English Separate School Req'n	\$0.00	39,204.00		0.00%	0.00
184	00-01-020-405-6513	French Separate School Req'n	\$0.00	12,206.00		0.00%	0.00
185	00-01-025-382-4283	Misc Funding from Province	\$0.00	0.00		0.00%	0.00
186	00-01-025-382-4331	Ontario Computer Training Grant	\$0.00	0.00		0.00%	0.00
187	00-01-025-382-4337	Ontario Other Funding	\$0.00	0.00		0.00%	0.00
188	00-01-025-397-4220	5% Capping - Regular Billing	\$0.00	0.16		0.00%	0.00
189	00-01-025-397-4221	5% Capping - Suppl' Billing	\$0.00	0.00		0.00%	0.00
190	00-01-025-397-4222	5% Capping - Write-Off	\$0.00	0.00		0.00%	0.00
191	00-01-025-398-4228	MW1 Ind Excess Regular Levy SAIP	\$0.00	-2,848.38		0.00%	0.00
192	00-01-025-398-4229	MW1 Ind Excess SUPP Levy SAIP	\$0.00	0.00		0.00%	0.00
193	00-01-025-398-4230	MW1 Res. Regular Levy SAIP	\$0.00	0.00		0.00%	0.00
194	00-01-025-398-4231	MW1 Comm. Regular Levy SAIP	\$0.00	0.00		0.00%	0.00
195	00-01-025-398-4232	MW1 Comm. Supp Levy SAIP	\$0.00	0.00		0.00%	0.00
196	00-01-025-398-4233	MW1 Ind. Regular Levy SAIP	\$0.00	-1,806.28		0.00%	0.00
197	00-01-025-398-4234	MW2 Ind. Vac. Regular Levy SAIP	\$0.00	-1,429.53		0.00%	0.00
198	00-01-025-398-4237	MW3 Comm. Regular Levy SAIP	\$0.00	-11,033.32		0.00%	0.00
199	00-01-025-398-4236	MWS Residential Regular Levy SAIP	\$0.00	0.00		0.00%	0.00
200	00-01-025-399-4250	Residential Properties PIL	\$0.00	-13,086.53		0.00%	0.00
201	00-01-025-399-4251	Multi-res Properties PIL	\$0.00	0.00		0.00%	0.00
202	00-01-025-399-4252	Commercial Properties PIL	\$0.00	-117,399.49		0.00%	0.00
203	00-01-025-399-4253	Industrial Properties PIL	\$0.00	-2,117.15		0.00%	0.00
204	00-01-025-399-4254	Pipelines Properties PIL	\$0.00	-483.05		0.00%	0.00
205	00-01-025-399-4255	Railway Properties PIL	\$0.00	0.00		0.00%	0.00
206	00-01-025-399-4256	Farmlands Properties PIL	\$0.00	0.00		0.00%	0.00
207	00-01-025-399-4257	Managed Forest Properties PIL	\$0.00	0.00		0.00%	0.00
208	00-01-025-399-4260	EP Public PIL Allocation	\$0.00	0.00		0.00%	0.00
209	00-01-025-399-4261	FP Fr Pub PIL Allocation	\$0.00	0.00		0.00%	0.00
210	00-01-025-399-4262	ES Separate PIL Allocation	\$0.00	0.00		0.00%	0.00
211	00-01-025-399-4263	FS Fr Cath PIL Allocation	\$0.00	0.00		0.00%	0.00
212	00-01-025-399-4264	Combined PIL English Public	\$0.00	0.00		0.00%	0.00



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*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
213	00-01-025-399-4265	Combined PIL English Separate	\$0.00	0.00		0.00%	0.00
214	00-01-025-399-4266	Combined PIL No Support	\$0.00	0.00		0.00%	0.00
215	00-01-025-399-4267	Combined PIL French Public	\$0.00	0.00		0.00%	0.00
216	00-01-025-399-4268	Combined PIL French Separate	\$0.00	0.00		0.00%	0.00
217	00-01-015-406-4100	BIA Property Levy	-\$7,000.00	-6,999.98	-\$7,000.00	0.00%	0.00
218	00-01-025-399-4240	Grant In Lieu Federal Properties	-\$13,000.00	0.00	-\$13,000.00	0.00%	0.00
219	00-01-025-399-4241	Grant In Lieu C.B.C.	-\$3,800.00	0.00	-\$3,800.00	0.00%	0.00
220	00-01-025-399-4242	Grant In Lieu Munic Tax Ass't Act	-\$31,000.00	0.00	-\$31,000.00	0.00%	0.00
222	00-01-025-399-4244	Grant In Lieu Manitoulin Hlth Ctre	-\$3,900.00	-3,900.00	-\$3,900.00	0.00%	0.00
225	00-01-025-399-4247	Grant In Lieu Municipal Property	-\$37,000.00	0.00	-\$37,000.00	0.00%	0.00
227	00-01-025-399-4281	Ontario Municipal Partnership Fund	-\$1,633,400.00	-1,225,050.00	-\$1,633,400.00	0.00%	0.00
232	00-01-030-013-6110	Council Honorarium	\$90,610.00	70,001.87	\$98,000.00	8.16%	7,390.00
233	00-01-030-013-6161	Council MERC	\$3,400.00	2,777.14	\$3,900.00	14.71%	500.00
234	00-01-030-013-6363	Council Donations	\$5,500.00	600.00	\$5,500.00	0.00%	0.00
235	00-01-030-013-6429	Council Materials	\$2,500.00	1,515.68	\$2,500.00	0.00%	0.00
236	00-01-030-013-6432	Council Conference Registr'n Fees	\$15,000.00	5,713.83	\$16,000.00	6.67%	1,000.00
237	00-01-030-013-6435	Council Memberships & Subscriptions	\$0.00	0.00	\$0.00	0.00%	0.00
238	00-01-030-013-6489	Council Training	\$0.00	366.34	\$0.00	0.00%	0.00
239	00-01-030-013-6516	Council Travel	\$23,500.00	0.00	\$24,000.00	2.13%	500.00
246	00-01-030-013-6888	Council McLean's Mountain Donation	\$10,000.00	10,000.00	\$10,000.00	0.00%	0.00
247	00-01-035-014-6110	Municipal Salaries	\$540,000.00	396,443.03	\$550,800.00	2.00%	10,800.00
248	00-01-035-014-6161	Municipal MERC	\$53,000.00	42,647.63	\$54,060.00	2.00%	1,060.00
249	00-01-035-014-6165	Municipal Grp Life	\$43,198.00	31,249.52	\$43,198.00	0.00%	0.00
250	00-01-035-014-6168	Municipal OMERS	\$55,100.00	41,316.58	\$58,000.00	5.26%	2,900.00
253	00-01-035-014-6303	Municipal Advertising	\$16,000.00	13,067.15	\$17,000.00	6.25%	1,000.00
254	00-01-035-014-6315	Municipal Audit	\$26,000.00	12,974.40	\$26,000.00	0.00%	0.00
255	00-01-035-014-6348	Municipal Computer Supplies/Maint	\$35,000.00	54,924.61	\$59,500.00	70.00%	24,500.00
256	00-01-035-014-6363	Municipal Flowers/Memorials	\$250.00	504.43	\$500.00	100.00%	250.00
258	00-01-035-014-6407	Municipal Telephone	\$10,000.00	8,057.28	\$12,000.00	20.00%	2,000.00
259	00-01-035-014-6411	Municipal Insurance	\$12,600.00	14,650.50	\$13,860.00	10.00%	1,260.00
260	00-01-035-014-6423	Municipal Legal	\$20,000.00	22,259.37	\$20,000.00	0.00%	0.00
261	00-01-035-014-6426	Municipal Permits, Licensing & Fees	\$500.00	499.75	\$500.00	0.00%	0.00
262	00-01-035-014-6432	Municipal Meetings/Conferences	\$7,000.00	303.24	\$7,000.00	0.00%	0.00
263	00-01-035-014-6435	Municipal Memberships/Subscriptions	\$11,500.00	7,866.08	\$10,000.00	-13.04%	-1,500.00
264	00-01-035-014-6441	Municipal Miscellaneous	\$1,000.00	1,007.73	\$1,000.00	0.00%	0.00
265	00-01-035-014-6447	Municipal Office Equipment	\$5,000.00	9,448.31	\$5,000.00	0.00%	0.00
266	00-01-035-014-6450	Municipal Office Supplies	\$20,000.00	13,523.95	\$20,000.00	0.00%	0.00
267	00-01-035-014-6459	Municipal Postage & Courier	\$17,000.00	10,623.12	\$16,000.00	-5.88%	-1,000.00
268	00-01-035-014-6479	Municipal Admin Allowance	\$2,800.00	2,800.00	\$2,800.00	0.00%	0.00
269	00-01-035-014-6489	Municipal Staff Training	\$5,000.00	1,376.47	\$5,000.00	0.00%	0.00
270	00-01-035-014-6516	Municipal Travel	\$14,000.00	3,747.16	\$14,000.00	0.00%	0.00
271	00-01-035-015-6318	Bank Charges & Interest	\$3,500.00	4,612.25	\$4,500.00	28.57%	1,000.00
272	00-01-035-015-6320	Municipal Bad Debts	\$0.00	0.00	\$0.00	0.00%	0.00
273	00-01-035-015-6333	Cash Over & Short	\$0.00	-0.66	\$0.00	0.00%	0.00
274	00-01-035-015-6334	Dead Pennies	\$0.00	0.00	\$0.00	0.00%	0.00
275	00-01-035-015-6413	Interest Charges	\$0.00	0.00	\$0.00	0.00%	0.00
276	00-01-035-015-6415	Internal Interest - Expense	\$0.00	0.00	\$0.00	0.00%	0.00
277	00-01-035-016-6888	Ontario Property Assessment Corp'n	\$89,934.84	67,078.53	\$91,733.54	2.00%	1,798.70
278	00-01-035-017-6501	Ward 1 Tax Write-off	\$4,500.00	0.00	\$5,000.00	11.11%	500.00
279	00-01-035-017-6502	Ward 2 Tax Write-off	\$6,800.00	0.00	\$7,000.00	2.94%	200.00
280	00-01-035-017-6503	Ward 3 Tax Write-off	\$0.00	0.00	\$0.00	0.00%	0.00
281	00-01-035-017-6504	Ward 4 Tax Write-off	\$3,500.00	0.00	\$4,000.00	14.29%	500.00



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*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
282	00-01-035-017-6505	All Wards Tax Write-off	\$0.00	0.00	\$0.00	0.00%	0.00
301	00-01-035-023-4304	Post Office Other Revenue	\$0.00	0.00	\$0.00	0.00%	0.00
302	00-01-035-023-4317	Post Office Building Rent	-\$68,400.00	-44,947.75	-\$60,000.00	-12.28%	8,400.00
303	00-01-035-023-6110	Post Office Bldg Mtce Wages	\$0.00	0.00	\$0.00	0.00%	0.00
304	00-01-035-023-6161	Post Office Bldg Mtce MERC	\$0.00	0.00	\$0.00	0.00%	0.00
305	00-01-035-023-6165	Post Office Bldg Maintenance Grp Life	\$0.00	0.00	\$0.00	0.00%	0.00
306	00-01-035-023-6168	Post Office Building Mtce OMERS	\$0.00	0.00	\$0.00	0.00%	0.00
307	00-01-035-023-6339	Post Office Bldg Cleaning Supp	\$2,500.00	0.00	\$2,000.00	-20.00%	-500.00
308	00-01-035-023-6405	Post Office Bldg Utilities	\$33,000.00	14,929.12	\$28,000.00	-15.15%	-5,000.00
309	00-01-035-023-6411	Post Office Bldg Insurance	\$3,810.00	4,220.77	\$4,191.00	10.00%	381.00
310	00-01-035-023-6468	Post Office Bldg Grant in Lieu	\$0.00	0.00	\$0.00	0.00%	0.00
311	00-01-035-023-6474	Post Office Bldg Mtce & Repairs	\$15,000.00	16,549.31	\$12,000.00	-20.00%	-3,000.00
312	00-01-035-023-6475	Post Office Grounds Maintenance & Repairs	\$1,000.00	270.71	\$1,000.00	0.00%	0.00
320	00-01-035-026-6110	Workplace H&S Wages	\$0.00	0.00	\$0.00	0.00%	0.00
321	00-01-035-026-6429	Workplace H&S Materials	\$2,000.00	0.00	\$2,000.00	0.00%	0.00
322	00-01-035-026-6489	Workplace H&S Staff Training	\$1,000.00	839.52	\$1,000.00	0.00%	0.00
323	00-01-035-026-6516	Workplace H&S Travel	\$1,000.00	0.00	\$1,000.00	0.00%	0.00
324	00-01-035-027-6110	Labour Negotiations Wages	\$0.00	0.00	\$0.00	0.00%	0.00
325	00-01-035-027-6423	Labour Negotiations Legal	\$0.00	0.00	\$0.00	0.00%	0.00
326	00-01-035-027-6429	Labour Negotiations Materials	\$0.00	0.00	\$0.00	0.00%	0.00
327	00-01-035-028-6110	Elections Wages	\$0.00	0.00	\$0.00	0.00%	0.00
328	00-01-035-028-6429	Elections Materials	\$1,500.00	1,221.12	\$17,000.00	1033.33%	15,500.00
332	00-01-035-029-6704	Admin Prov for Working Capital	\$251,600.00	0.00	\$251,600.00	0.00%	0.00
345	00-01-035-436-4270	Water & Sewer Utility Penalty	-\$6,000.00	-2,931.35	-\$5,000.00	-16.67%	1,000.00
346	00-01-035-436-4277	Administration Student Funding - Provincial	\$0.00	0.00	\$0.00	0.00%	0.00
347	00-01-035-436-4278	Municipal Federal Funding	\$0.00	-4,000.00	\$0.00	0.00%	0.00
348	00-01-035-436-4279	Other Funding - Federal	\$0.00	-38,467.50	\$0.00	0.00%	0.00
349	00-01-035-436-4280	Penalties and Interest on Tax Arr'	-\$50,000.00	-51,389.00	-\$50,000.00	0.00%	0.00
350	00-01-035-436-4287	Donations	-\$10,000.00	-11,586.29	-\$10,000.00	0.00%	0.00
351	00-01-035-436-4304	Other Miscellaneous Income	-\$4,000.00	-3,213.69	-\$4,000.00	0.00%	0.00
352	00-01-035-436-4311	Proceeds of Sales Municipal Assets	\$0.00	-28,363.18	\$0.00	0.00%	0.00
353	00-01-035-436-4314	Credit Card Surcharges	-\$3,000.00	-1,586.22	-\$3,000.00	0.00%	0.00
354	00-01-035-436-4315	Interest Income	-\$20,000.00	-16,179.49	-\$15,000.00	-25.00%	5,000.00
355	00-01-035-436-4317	Annual Property Leases	-\$4,000.00	-4,069.04	-\$4,000.00	0.00%	0.00
356	00-01-035-436-4324	Licenses & Permits	-\$3,000.00	-4,263.06	-\$3,000.00	0.00%	0.00
357	00-01-035-436-4325	Tax Certificates	-\$4,000.00	-7,166.55	-\$5,000.00	25.00%	-1,000.00
359	00-01-035-436-4327	Discounts Taken	\$0.00	0.00	\$0.00	0.00%	0.00
360	00-01-035-436-4328	Other Financial Charges	-\$5,000.00	-2,343.28	-\$3,000.00	-40.00%	2,000.00
361	00-01-035-436-4330	Admin Recovery	-\$9,000.00	0.00	-\$9,000.00	0.00%	0.00
374	00-02-040-030-6429	Fire Dept Admin Materials	\$150.00	4,775.28	\$0.00	-100.00%	-150.00
375	00-02-040-030-6432	Fire Dept Admin Meetings & Confr	\$0.00	0.00	\$0.00	0.00%	0.00
376	00-02-040-030-6435	Fire Dept Admin Subscr & Mmbrshp	\$0.00	0.00	\$0.00	0.00%	0.00
377	00-02-040-030-6459	Fire Dept Admin Postage and Courier Charges	\$400.00	0.00	\$0.00	-100.00%	-400.00
378	00-02-040-030-6888	Mutual Aid Fees	\$200.00	0.00	\$200.00	0.00%	0.00
379	00-02-040-030-6516	Fire Dept Admin Travel	\$300.00	0.00	\$0.00	-100.00%	-300.00
380	00-02-040-031-6110	Fire Inspection & Prevention Programs Honorar	\$0.00	0.00	\$0.00	0.00%	0.00
381	00-02-040-031-6303	Fire Inspection and Prevention Progrms Advertis	\$400.00	151.14	\$400.00	0.00%	0.00
382	00-02-040-031-6429	Fire Inspection & Prevention Program Materials	\$1,350.00	0.00	\$1,500.00	11.11%	150.00
383	00-02-040-033-6110	Firefighters Honorarium	\$74,263.00	36,558.52	\$74,263.00	0.00%	0.00
384	00-02-040-033-6161	Firefighters MERC	\$2,060.00	1,754.86	\$2,060.00	0.00%	0.00
385	00-02-040-033-6369	Firefighters Equipment	\$17,500.00	6,814.96	\$18,000.00	2.86%	500.00
386	00-02-040-033-6409	Firefighters Dispatch Service	\$6,300.00	6,195.06	\$6,900.00	9.52%	600.00



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			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
387	00-02-040-033-6411	Firefighters Insurance	\$6,470.64	4,754.57	\$7,117.70	10.00%	647.06
388	00-02-040-033-6470	Firefighters Radio Op'n & Mtce	\$11,300.00	10,661.50	\$11,300.00	0.00%	0.00
389	00-02-040-033-6489	Firefighters Training Supplies	\$7,500.00	2,175.77	\$7,500.00	0.00%	0.00
390	00-02-040-033-6516	Firefighters Travel & Meals	\$600.00	-11.67	\$0.00	-100.00%	-600.00
391	00-02-040-033-6539	Firefighters Clothing & Uniforms	\$800.00	0.00	\$1,000.00	25.00%	200.00
392	00-02-040-034-6110	LC Fire Hall Bldg Mtce Wages	\$0.00	0.00	\$0.00	0.00%	0.00
393	00-02-040-034-6369	LC Fire Hall Equipment Purchase and Repair	\$3,700.00	6,353.60	\$4,000.00	8.11%	300.00
394	00-02-040-034-6372	LC Fire Hall Equipment Rental	\$0.00	0.00	\$0.00	0.00%	0.00
395	00-02-040-034-6405	LC Fire Hall Utilities	\$8,300.00	5,842.49	\$8,300.00	0.00%	0.00
396	00-02-040-034-6407	LC Fire Hall Telephone (Internet)	\$0.00	836.57	\$1,000.00	0.00%	1,000.00
397	00-02-040-034-6411	LC Fire Hall Insurance	\$1,595.09	957.56	\$1,754.60	10.00%	159.51
398	00-02-040-034-6429	LC Fire Hall Materials	\$2,575.00	219.65	\$2,575.00	0.00%	0.00
399	00-02-040-034-6516	LC Fire Hall Bldg Mtce Travel	\$0.00	0.00	\$0.00	0.00%	0.00
400	00-02-040-035-6110	Sheg Fire Hall Bldg Mtce Wages	\$0.00	0.00	\$0.00	0.00%	0.00
401	00-02-040-035-6405	Sheg Fire Hall Utilities	\$4,500.00	2,636.77	\$4,000.00	-11.11%	-500.00
402	00-02-040-035-6407	Sheg Fire Hall Telephone	\$0.00	0.00	\$0.00	0.00%	0.00
403	00-02-040-035-6411	Sheg Fire Hall Insurance	\$1,053.36	639.38	\$1,158.70	10.00%	105.34
404	00-02-040-035-6429	Sheg Fire Hall Materials	\$1,545.00	1,156.99	\$1,500.00	-2.91%	-45.00
405	00-02-040-035-6516	Sheg Fire Hall Bldg Mtce Travel	\$0.00	0.00	\$0.00	0.00%	0.00
406	00-02-040-035-6522	Sheg Fire Hall Water	\$1,442.00	713.30	\$1,400.00	-2.91%	-42.00
407	00-02-040-044-6390	2006 Ford 150 - Unit 5101 Command - Gas & C	\$824.00	27.01	\$800.00	-2.91%	-24.00
408	00-02-040-044-6411	2006 Ford 150 - Unit 5101 Command - Insurance	\$1,504.80	0.00	\$1,655.28	10.00%	150.48
409	00-02-040-044-6473	2006 Ford 150 - Unit 5101 Command - Parts &	\$1,030.00	64.00	\$1,000.00	-2.91%	-30.00
410	00-02-040-045-6360	2009 Fast Attack Vehicle - Diesel	\$721.00	386.25	\$721.00	0.00%	0.00
411	00-02-040-045-6390	2009 Fast Attack Vehicle - Gas & Oil	\$309.00	0.00	\$309.00	0.00%	0.00
412	00-02-040-045-6411	2009 Fast Attack Vehicle - Insurance	\$2,859.11	803.80	\$3,145.02	10.00%	285.91
413	00-02-040-045-6473	2009 Fast Attack Vehicle - Parts & Repair	\$824.00	0.00	\$824.00	0.00%	0.00
414	00-02-040-046-6360	04 Spartan Pumper Diesel	\$824.00	411.14	\$824.00	0.00%	0.00
415	00-02-040-046-6390	04 Spartan Pumper Gas Oil	\$206.00	0.00	\$206.00	0.00%	0.00
416	00-02-040-046-6411	04 Spartan Pumper Insurance	\$3,360.00	2,196.38	\$3,696.00	10.00%	336.00
417	00-02-040-046-6473	04 Spartan Pumper Parts & Repairs	\$2,000.00	834.54	\$2,000.00	0.00%	0.00
420	00-02-040-048-6360	2011 Freightliner Tanker Diesel	\$824.00	204.54	\$824.00	0.00%	0.00
421	00-02-040-048-6390	2011 Freightliner Tanker Gas & Oil	\$257.00	0.00	\$257.00	0.00%	0.00
422	00-02-040-048-6411	2011 Freightliner Tanker Insurance	\$2,407.68	1,419.79	\$2,768.83	15.00%	361.15
423	00-02-040-048-6473	2011 Freightliner Tanker Parts & Repairs	\$1,250.00	2,631.51	\$1,250.00	0.00%	0.00
424	00-02-040-049-6441	Ward 1 MNR Fire Protection Agreement	\$2,500.00	1,239.85	\$2,500.00	0.00%	0.00
425	00-02-040-414-4279	MCSCS 1-Time Fire Funding Grant	\$0.00	-5,200.00	\$0.00	0.00%	0.00
426	00-02-040-414-4284	Min of Transportation Fire Calls	-\$1,236.00	1,465.20	-\$1,236.00	0.00%	0.00
427	00-02-040-414-4285	Mutual Aid Fees	\$0.00	0.00	\$0.00	0.00%	0.00
428	00-02-040-414-4287	Donations - Fire	\$0.00	0.00	\$0.00	0.00%	0.00
429	00-02-040-414-4292	Fire Safety Inspection Fees	\$0.00	0.00	\$0.00	0.00%	0.00
430	00-02-040-414-4316	Sheguiandah First Nation	-\$10,300.00	-18,850.00	-\$10,300.00	0.00%	0.00
431	00-02-040-414-4328	Fire Department - Other Revenue	\$0.00	0.00		0.00%	0.00
432	00-02-045-382-4279	CSPT Program - Court Security Prv Funding	\$0.00	0.00		0.00%	0.00
435	00-02-045-382-6888	Provincial Policing Services	\$755,971.00	438,717.40	\$726,978.00	-3.84%	-28,993.00
437	00-02-050-024-4395	Tmsf frm Rsrves - Building Inspection	\$0.00	0.00		0.00%	0.00
438	00-02-050-029-6771	Prov for Building Insp - Tmsf to Rsrves	\$0.00	0.00		0.00%	0.00
439	00-02-050-043-6110	Building Inspection Salaries	\$70,000.00	49,920.58	\$72,000.00	2.86%	2,000.00
440	00-02-050-043-6161	Building Inspection MERC	\$7,415.00	6,401.30	\$7,600.00	2.49%	185.00
441	00-02-050-043-6165	Building Inspection Grp Life	\$7,095.00	4,411.47	\$6,600.00	-6.98%	-495.00
442	00-02-050-043-6168	Building Inspection OMERS	\$6,820.00	4,979.80	\$7,168.00	5.10%	348.00
443	00-02-050-043-6423	Building Inspection Legal	\$10,000.00	0.00	\$10,000.00	0.00%	0.00



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*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
444	00-02-050-043-6429	Building Inspection Materials	\$3,000.00	2,074.96	\$3,000.00	0.00%	0.00
445	00-02-050-043-6435	Building Inspection Memberships Subscriptions	\$1,000.00	972.51	\$1,000.00	0.00%	0.00
446	00-02-050-043-6489	Building Inspection Training	\$4,000.00	774.30	\$3,000.00	-25.00%	-1,000.00
447	00-02-050-043-6516	Building Inspection Travel	\$4,000.00	1,964.36	\$4,000.00	0.00%	0.00
448	00-02-050-044-6390	2011 1/2 Ton GMC White Gas & Oil	\$2,500.00	1,037.60	\$2,500.00	0.00%	0.00
449	00-02-050-044-6411	2011 1/2 Ton GMC White Insurance	\$180.00	159.51	\$207.00	15.00%	27.00
450	00-02-050-044-6473	2011 1/2 Ton GMC White Parts	\$2,000.00	1,847.55	\$2,000.00	0.00%	0.00
452	00-02-050-415-4288	Building Permit Fees	-\$118,010.00	-98,147.00	-\$117,075.00	-0.79%	935.00
453	00-02-050-415-4316	Building Inspection - Other Revenue	\$0.00	0.00	\$0.00	0.00%	0.00
454	00-02-050-415-4326	Building Inspection - Letters of Zoning Compliance	-\$1,000.00	-3,663.60	-\$2,000.00	100.00%	-1,000.00
455	00-02-050-417-4289	Ontario POA Revenue Advance	\$0.00	0.00	\$0.00	0.00%	0.00
457	00-02-055-036-6349	Canine Control Fees	\$22,500.00	20,839.72	\$22,500.00	0.00%	0.00
458	00-02-055-037-6428	Livestock Loss Compensation	\$2,500.00	932.40	\$2,500.00	0.00%	0.00
459	00-02-055-037-6527	Wolf Compensation	\$0.00	300.00	\$0.00	0.00%	0.00
460	00-02-055-037-6903	Veterinary Assistance Program Fees	\$1,100.00	1,063.17	\$1,100.00	0.00%	0.00
461	00-02-055-416-4330	OMAFRA Livestock Loss Funding	-\$2,300.00	-2,078.17	-\$2,500.00	8.70%	-200.00
463	00-02-060-038-6429	Fence Viewing Materials	\$300.00	0.00	\$300.00	0.00%	0.00
464	00-02-060-039-4293	By-Law Enforcement Fines	\$0.00	0.00	\$0.00	0.00%	0.00
468	00-02-060-039-6349	By-Law Enforcement Contracted Svcs	\$2,500.00	900.00	\$2,500.00	0.00%	0.00
469	00-02-060-039-6423	By-law Enforcement Officer Legal	\$1,500.00	0.00	\$1,500.00	0.00%	0.00
470	00-02-060-039-6429	By-Law Enforcement Officer Mat'l's	\$1,000.00	104.30	\$1,000.00	0.00%	0.00
471	00-02-060-039-6516	By-law Enforcement Officer Travel	\$0.00	0.00	\$0.00	0.00%	0.00
472	00-02-065-040-6904	911 Emergency Response Fees	\$1,500.00	1,024.83	\$1,500.00	0.00%	0.00
485	00-02-065-411-6429	Emerg. Mgm't Materials	\$1,000.00	490.52	\$1,000.00	0.00%	0.00
486	00-02-065-411-6516	Emerg. Mgm't Travel	\$1,000.00	0.00	\$1,000.00	0.00%	0.00
504	00-03-075-052-6429	A Rrl Brdg Culvert Material	\$12,000.00	18,584.34	\$12,000.00	0.00%	0.00
505	00-03-075-053-6429	B1 Rrl Grass Mowing Materials	\$8,000.00	7,684.00	\$8,500.00	6.25%	500.00
506	00-03-075-054-6429	B2 Rrl Brushing Materials	\$15,000.00	13,507.96	\$17,000.00	13.33%	2,000.00
507	00-03-075-055-6429	B3 Rrl Ditching Materials	\$4,000.00	0.00	\$4,000.00	0.00%	0.00
508	00-03-075-057-6429	C1 Rrl Patch/Spray Patch Material	\$25,000.00	27,402.64	\$27,000.00	8.00%	2,000.00
509	00-03-075-058-6429	C2 Rrl Sweep/Clean Materials	\$0.00	0.00	\$0.00	0.00%	0.00
511	00-03-075-059-6429	C3-Rrl Shoulders - Materials	\$3,000.00	300.00	\$0.00	-100.00%	-3,000.00
512	00-03-075-060-6429	C4 Rrl Resurfacing Materials	\$125,000.00	0.00	\$130,000.00	4.00%	5,000.00
513	00-03-075-061-6429	D1 Rrl Patch/Washout Materials	\$2,000.00	2,282.63	\$2,000.00	0.00%	0.00
514	00-03-075-063-6429	D3 Rrl Dust Layer Materials	\$25,000.00	9,524.34	\$25,000.00	0.00%	0.00
515	00-03-075-064-6429	D4 Rrl Resurface Materials	\$3,000.00	0.00	\$0.00	-100.00%	-3,000.00
516	00-03-075-065-6429	D5 Rrl Gravel Resurface Materials	\$80,000.00	29,974.56	\$80,000.00	0.00%	0.00
517	00-03-075-066-6429	E1 Rrl Snow Plowing Materials	\$500.00	0.00	\$500.00	0.00%	0.00
518	00-03-075-067-6429	E2 Rrl Sanding/Salting Materials	\$48,000.00	29,597.27	\$50,000.00	4.17%	2,000.00
519	00-03-075-068-6429	E3 Rrl Culvert Thawing Materials	\$0.00	0.00	\$0.00	0.00%	0.00
520	00-03-075-070-6429	F Rrl Safety Devices Materials	\$4,000.00	9,848.23	\$7,000.00	75.00%	3,000.00
521	00-03-075-071-6429	G Rrl Miscellaneous Materials	\$1,000.00	38.76	\$1,000.00	0.00%	0.00
523	00-03-075-072-6429	G Rrl Road Patrol Materials	\$0.00	0.00	\$0.00	0.00%	0.00
524	00-03-075-073-6429	G Rrl Roads Admin Material (GIS)	\$2,000.00	0.00	\$2,000.00	0.00%	0.00
525	00-03-075-074-6429	A Urbn Bridges Culverts Materials	\$15,000.00	9,720.08	\$12,000.00	-20.00%	-3,000.00
526	00-03-075-075-6429	B1 Urbn Grass Mowing Materials	\$500.00	0.00	\$500.00	0.00%	0.00
527	00-03-075-076-6429	B2 Urbn Brushing Materials	\$5,000.00	3,625.88	\$0.00	-100.00%	-5,000.00
528	00-03-075-077-6429	B3 Urbn Ditching Materials	\$3,000.00	966.72	\$3,000.00	0.00%	0.00
529	00-03-075-078-6429	B4 Urbn Basins Curbs Materials	\$2,500.00	0.00	\$2,500.00	0.00%	0.00
530	00-03-075-079-6429	B5 Urbn Litter Pkup Materials	\$0.00	0.00	\$0.00	0.00%	0.00
531	00-03-075-080-6429	C1 Urbn Patch/Spray Patch Materials	\$9,000.00	10,029.05	\$9,000.00	0.00%	0.00
532	00-03-075-081-6429	C2 Urbn Sweep/Clean Materials	\$1,000.00	0.00	\$0.00	-100.00%	-1,000.00



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*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
533	00-03-075-082-6429	C3 Urbn Shoulders Materials	\$500.00	50.43	\$0.00	-100.00%	-500.00
534	00-03-075-083-6429	C4 Urbn Resurfacing	\$38,000.00	0.00	\$40,000.00	5.26%	2,000.00
535	00-03-075-084-6429	D1 Urbn Patch/Washouts Materials	\$1,500.00	1,350.80	\$1,500.00	0.00%	0.00
536	00-03-075-085-6429	D2 Urban Grading Materials	\$0.00	0.00	\$0.00	0.00%	0.00
537	00-03-075-086-6429	D3 Urbn Dust Layer Materials	\$2,000.00	12,558.89	\$3,000.00	50.00%	1,000.00
538	00-03-075-087-6429	D4 Urban Resurfacing Materials	\$500.00	0.00	\$0.00	-100.00%	-500.00
539	00-03-075-088-6429	D5 Urbn Gravel Resurface Materials	\$3,500.00	0.00	\$0.00	-100.00%	-3,500.00
541	00-03-075-089-6429	E1 Urbn Snow Plowing Materials	\$10,000.00	0.00	\$10,000.00	0.00%	0.00
542	00-03-075-090-6429	E2 Urbn Sanding/Salting Materials	\$32,000.00	3,941.19	\$35,000.00	9.38%	3,000.00
543	00-03-075-091-6429	E2 Urbn Culvert Thawing Materials	\$0.00	0.00	\$0.00	0.00%	0.00
544	00-03-075-091-6465	E3 Urbn Culvert Thawing Propane	\$500.00	0.00	\$500.00	0.00%	0.00
545	00-03-075-093-6429	F Urbn Safety Devices Materials	\$4,000.00	654.90	\$4,000.00	0.00%	0.00
546	00-03-075-094-6429	G Urbn Miscellaneous Materials	\$0.00	272.98	\$500.00	0.00%	500.00
547	00-03-075-095-6429	G Urban Road Patrol Materials	\$0.00	0.00	\$0.00	0.00%	0.00
549	00-03-075-097-6429	C1 CL Patch/Spray Patch Materials	\$1,000.00	816.67	\$1,000.00	0.00%	0.00
550	00-03-075-098-6429	C2 CL Sweep/Clean Materials	\$0.00	0.00	\$0.00	0.00%	0.00
551	00-03-075-099-6349	E1 CL Snow Plowing - Contracted Svc	\$15,000.00	306.20	\$15,000.00	0.00%	0.00
552	00-03-075-099-6429	E1 CL Snow Plowing Materials	\$500.00	0.00	\$500.00	0.00%	0.00
553	00-03-075-100-6429	E2 CL Sanding/Salting Materials	\$2,500.00	2,251.33	\$3,000.00	20.00%	500.00
554	00-03-075-101-6405	F CL Safety Devices Hydro	\$4,000.00	3,808.10	\$4,500.00	12.50%	500.00
555	00-03-075-101-6429	F CL Safety Devices Materials	\$10,000.00	14,197.36	\$12,000.00	20.00%	2,000.00
557	00-03-075-102-6429	Sidewalks Repair Cleaning Materials	\$6,200.00	357.28	\$6,000.00	-3.23%	-200.00
558	00-03-075-103-6429	Sidewalks Winter Mtce Materials	\$1,500.00	1,636.53	\$2,000.00	33.33%	500.00
559	00-03-075-105-6110	PW Admin Salaries	\$551,000.00	462,972.71	\$567,530.00	3.00%	16,530.00
560	00-03-075-105-6435	PW Admin Memberships & Subscription	\$400.00	0.00	\$0.00	-100.00%	-400.00
561	00-03-075-105-6516	PW Admin Travel	\$1,250.00	0.00	\$0.00	-100.00%	-1,250.00
562	00-03-075-105-6161	PW MERC	\$64,400.00	53,880.07	\$69,091.00	7.28%	4,691.00
563	00-03-075-105-6165	PW Group Life	\$59,850.00	34,818.62	\$50,000.00	-16.46%	-9,850.00
565	00-03-075-105-6168	PW OMERS	\$49,115.00	34,084.43	\$55,000.00	11.98%	5,885.00
566	00-03-075-106-6515	PW Shop Tools Purchase	\$1,200.00	0.00	\$0.00	-100.00%	-1,200.00
567	00-03-075-107-6110	PW Training Wages	\$7,000.00	0.00	\$2,500.00	-64.29%	-4,500.00
568	00-03-075-107-6429	PW Training Materials	\$5,000.00	90.06	\$2,000.00	-60.00%	-3,000.00
569	00-03-075-110-6349	Ward 1 Roads Contracted Services	\$3,200.00	963.60	\$3,500.00	9.38%	300.00
570	00-03-075-110-6429	Ward 1 Roads Materials	\$1,200.00	0.00	\$1,200.00	0.00%	0.00
571	00-03-075-111-6303	PW LC Shop Advertising	\$300.00	0.00	\$300.00	0.00%	0.00
572	00-03-075-111-6390	PW LC Shop Lubricating Oil	\$300.00	0.00	\$300.00	0.00%	0.00
573	00-03-075-111-6407	PW LC Shop Telephone	\$5,000.00	4,531.85	\$5,000.00	0.00%	0.00
574	00-03-075-111-6411	PW LC Shop Insurance	\$11,285.92	12,144.34	\$12,414.51	10.00%	1,128.59
575	00-03-075-111-6429	PW LC Shop Materials	\$5,000.00	5,745.21	\$5,000.00	0.00%	0.00
576	00-03-075-111-6450	PW LC Shop Office Supplies	\$800.00	1,246.66	\$1,000.00	25.00%	200.00
577	00-03-075-111-6459	PW LC Shop Courier	\$0.00	0.00	\$0.00	0.00%	0.00
578	00-03-075-111-6470	PW LC Shop Radio M'tce & Op'n	\$3,200.00	2,025.48	\$3,200.00	0.00%	0.00
579	00-03-075-111-6479	PW LC Shop Safety Wear	\$5,000.00	4,397.42	\$5,000.00	0.00%	0.00
580	00-03-075-111-6515	PW LC Shop Tools Purchase	\$1,250.00	1,743.77	\$1,500.00	20.00%	250.00
581	00-03-075-111-6516	PW LC Shop Travel & Meal Allowance	\$3,000.00	225.10	\$3,000.00	0.00%	0.00
582	00-03-075-112-6303	PW Shag Shop Advertising	\$0.00	2,310.00	\$0.00	0.00%	0.00
583	00-03-075-112-6390	PW Shag Shop Lubricating Oil	\$400.00	195.38	\$500.00	25.00%	100.00
584	00-03-075-112-6407	PW Shag Shop Telephone	\$2,250.00	987.85	\$2,250.00	0.00%	0.00
585	00-03-075-112-6411	PW Shag Shop Insurance	\$11,400.00	12,143.26	\$12,540.00	10.00%	1,140.00
586	00-03-075-112-6429	PW Shag Shop Materials	\$4,200.00	4,832.27	\$5,000.00	19.05%	800.00
587	00-03-075-112-6450	PW Shag Shop Office Supplies	\$400.00	149.12	\$400.00	0.00%	0.00
588	00-03-075-112-6459	PW Shag Shop Postage & Courier	\$0.00	0.00	\$0.00	0.00%	0.00



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*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
589	00-03-075-112-6470	PW Sheg Shop Radio Op'n/Mtce	\$2,500.00	1,859.33	\$2,500.00	0.00%	0.00
590	00-03-075-112-6479	PW Sheg Shop Safety Wear	\$3,000.00	800.00	\$3,000.00	0.00%	0.00
591	00-03-075-112-6515	PW Sheg Shop Tools Purchase	\$1,250.00	953.21	\$1,500.00	20.00%	250.00
592	00-03-075-112-6516	PW Sheg Shop Travel & Meal Allowance	\$2,200.00	80.00	\$2,200.00	0.00%	0.00
593	00-03-075-113-6405	LC Garage Utilities	\$13,000.00	4,029.43	\$7,000.00	-46.15%	-6,000.00
594	00-03-075-113-6411	LC Garage Insurance	\$2,610.14	1,655.67	\$2,871.15	10.00%	261.01
595	00-03-075-113-6474	Lc Garage Building Maintenance	\$4,000.00	604.85	\$4,000.00	0.00%	0.00
596	00-03-075-113-6475	LC Garage Grnds Mtce Wks Yd Maintenance	\$100.00	0.00	\$100.00	0.00%	0.00
597	00-03-075-114-6405	Sheg Garage Utilities	\$15,000.00	7,436.14	\$12,000.00	-20.00%	-3,000.00
598	00-03-075-114-6411	Sheg Garage Insurance	\$1,805.76	1,021.72	\$1,986.34	10.00%	180.58
599	00-03-075-114-6474	Sheg Garage Building Maintenance	\$5,000.00	3,516.46	\$5,000.00	0.00%	0.00
600	00-03-075-114-6475	Sheg Garage Grounds Mtce Wks Yd Maintenance	\$100.00	0.00	\$100.00	0.00%	0.00
601	00-03-075-115-6390	2012 3/4 Ton White Gas & Oil	\$3,500.00	3,207.48	\$3,500.00	0.00%	0.00
602	00-03-075-115-6411	2012 3/4 Ton White Insurance	\$420.00	335.08	\$462.00	10.00%	42.00
603	00-03-075-115-6473	2012 3/4 Ton White Parts	\$2,800.00	237.37	\$3,000.00	7.14%	200.00
604	00-03-075-116-6360	2009 Sterling Snow Plow Diesel	\$11,000.00	998.85	\$11,000.00	0.00%	0.00
605	00-03-075-116-6390	2009 Sterling Snow Plow Gas & Oil	\$600.00	214.36	\$700.00	16.67%	100.00
606	00-03-075-116-6411	2009 Sterling Snow Plow Insurance	\$2,859.12	1,953.15	\$3,145.03	10.00%	285.91
607	00-03-075-116-6473	2009 Sterling Snow Plow Repair Parts	\$11,000.00	7,942.47	\$15,000.00	36.36%	4,000.00
608	00-03-075-117-6360	2010 Freightliner Snow Plow Diesel	\$10,000.00	419.64	\$10,000.00	0.00%	0.00
609	00-03-075-117-6390	2010 Freightliner Snow Plow Gas Oil	\$600.00	214.37	\$600.00	0.00%	0.00
610	00-03-075-117-6411	2010 Freightliner Snow Plow Insurance	\$3,310.56	1,727.79	\$3,641.62	10.00%	331.06
611	00-03-075-117-6473	2010 Freightliner Snow Plow Repair Parts	\$11,000.00	7,651.22	\$15,000.00	36.36%	4,000.00
612	00-03-075-119-6360	2015 Western Star Snow Plow - Diesel	\$7,000.00	3,077.93	\$7,000.00	0.00%	0.00
613	00-03-075-119-6390	2015 Western Star Snow Plow - Gas & Oil	\$1,000.00	1,345.49	\$1,000.00	0.00%	0.00
614	00-03-075-119-6411	2015 Western Star Snow Plow - Insurance	\$2,558.16	1,427.30	\$2,813.98	10.00%	255.82
615	00-03-075-119-6473	2015 Western Star Snow Plow - Parts	\$11,000.00	4,831.11	\$15,000.00	36.36%	4,000.00
616	00-03-075-120-6360	2018 Int'l Tandem Snow Plow -Diesel	\$10,000.00	1,631.01	\$10,000.00	0.00%	0.00
617	00-03-075-120-6390	2018 Int'l Tandem Snow Plow -Gas & Oil	\$600.00	214.37	\$600.00	0.00%	0.00
618	00-03-075-120-6411	2018 Int'l Tandem Snow Plow-Insurance	\$3,009.60	1,953.15	\$3,310.56	10.00%	300.96
620	00-03-075-120-6473	2018 Int'l Tandem Snow Plow-Parts&Repairs	\$11,000.00	1,229.97	\$15,000.00	36.36%	4,000.00
621	00-03-075-121-6390	'16 Dodge Gas & Oil	\$4,000.00	3,602.60	\$4,000.00	0.00%	0.00
622	00-03-075-121-6411	'16 Dodge Insurance	\$902.88	262.92	\$993.17	10.00%	90.29
623	00-03-075-121-6429	'16 Dodge Materials	\$2,000.00	1,992.31	\$3,000.00	50.00%	1,000.00
624	00-03-075-123-6360	05 Sterling Tandem Diesel	\$8,000.00	144.53	\$8,000.00	0.00%	0.00
625	00-03-075-123-6390	05 Sterling Tandem Gas Oil	\$600.00	214.37	\$600.00	0.00%	0.00
626	00-03-075-123-6411	05 Sterling Tandem Insurance	\$1,800.00	1,953.15	\$1,980.00	10.00%	180.00
627	00-03-075-123-6473	05 Sterling Tandem Parts	\$11,000.00	938.41	\$15,000.00	36.36%	4,000.00
628	00-03-075-124-6360	13 John Deere Backhoe Diesel	\$6,500.00	0.00	\$6,500.00	0.00%	0.00
629	00-03-075-124-6411	13 John Deere Backhoe Insurance	\$300.96	172.47	\$331.06	10.00%	30.10
630	00-03-075-124-6473	13 John Deere Backhoe Parts	\$6,500.00	1,169.17	\$6,500.00	0.00%	0.00
635	00-03-075-126-6360	2020 Caterpillar Grader Diesel	\$6,000.00	1,485.75	\$6,000.00	0.00%	0.00
636	00-03-075-126-6390	2020 Caterpillar Grader Gas Oil	\$1,000.00	0.00	\$1,000.00	0.00%	0.00
637	00-03-075-126-6411	2020 Caterpillar Grader Insurance	\$600.00	370.81	\$660.00	10.00%	60.00
638	00-03-075-126-6473	2020 Caterpillar Grader Parts	\$5,000.00	2,129.82	\$5,000.00	0.00%	0.00
639	00-03-075-127-6360	Trackless Vehicle Diesel	\$9,000.00	0.00	\$9,000.00	0.00%	0.00
640	00-03-075-127-6390	Trackless Vehicle Gas Oil	\$1,000.00	0.00	\$1,000.00	0.00%	0.00
641	00-03-075-127-6411	Trackless Vehicle Insurance	\$300.00	137.97	\$330.00	10.00%	30.00
642	00-03-075-127-6473	Trackless Vehicle Parts	\$10,000.00	6,328.61	\$10,000.00	0.00%	0.00
643	00-03-075-129-6390	75 DB Tractor Gas Oil	\$0.00	0.00	\$0.00	0.00%	0.00
644	00-03-075-129-6411	75 DB Tractor Insurance	\$0.00	70.71	\$0.00	0.00%	0.00
645	00-03-075-129-6473	75 DB Tractor Parts	\$0.00	0.00	\$0.00	0.00%	0.00



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			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
646	00-03-075-130-6390	96 Bandit Chipper Gas Oil	\$500.00	0.00	\$500.00	0.00%	0.00
647	00-03-075-130-6411	96 Bandit Chipper Insurance	\$36.00	23.28	\$39.60	10.00%	3.60
648	00-03-075-130-6473	96 Bandit Chipper Parts	\$500.00	0.00	\$5,000.00	900.00%	4,500.00
651	00-03-075-131-6473	2013 Tri Axle Float Parts	\$2,500.00	4,666.53	\$3,000.00	20.00%	500.00
652	00-03-075-132-6360	2008 Chev 1 Ton White - Diesel	\$4,500.00	2,138.60	\$4,500.00	0.00%	0.00
653	00-03-075-132-6390	2008 Chev 1 Ton White - Gas & Oil	\$500.00	157.83	\$500.00	0.00%	0.00
654	00-03-075-132-6411	2008 Chev 1 Ton White - Insurance	\$660.00	563.41	\$726.00	10.00%	66.00
655	00-03-075-132-6473	2008 Chev 1 Ton White - Parts	\$6,000.00	1,085.46	\$6,000.00	0.00%	0.00
656	00-03-075-133-6411	2014 Thompson Steamer Insurance	\$0.00	0.00	\$0.00	0.00%	0.00
657	00-03-075-133-6465	2014 Thompson Steamer Propane	\$600.00	0.00	\$600.00	0.00%	0.00
658	00-03-075-133-6473	2014 Thompson Steamer Parts	\$500.00	0.00	\$500.00	0.00%	0.00
659	00-03-075-137-6473	Snow Blades Wings Parts	\$12,000.00	9,494.64	\$13,000.00	8.33%	1,000.00
660	00-03-075-138-6360	77 Joy Compressor Diesel	\$100.00	0.00	\$100.00	0.00%	0.00
661	00-03-075-138-6411	77 Joy Compressor Insurance	\$72.00	41.40	\$79.20	10.00%	7.20
662	00-03-075-138-6473	77 Joy Compressor Parts	\$1,000.00	0.00	\$1,000.00	0.00%	0.00
663	00-03-075-139-6390	Sweeper - Gas & Oil	\$500.00	0.00	\$500.00	0.00%	0.00
664	00-03-075-139-6411	Sweeper - Insurance	\$60.00	0.00	\$66.00	10.00%	6.00
665	00-03-075-139-6473	Sweeper - Parts	\$6,000.00	8,999.56	\$6,000.00	0.00%	0.00
667	00-03-075-141-6390	17GMC 1 TON Gas & Oil	\$5,000.00	3,681.59	\$5,000.00	0.00%	0.00
668	00-03-075-141-6411	17GMC 1 TON Insurance	\$400.00	402.35	\$440.00	10.00%	40.00
669	00-03-075-141-6473	17 GMC 1 Ton Parts	\$4,000.00	485.15	\$4,000.00	0.00%	0.00
670	00-03-075-142-6360	2012 Freightliner Gbge Packer Diesel	\$9,000.00	7,775.89	\$9,000.00	0.00%	0.00
671	00-03-075-142-6390	2012 Freightliner Gbge Packer Oil	\$800.00	238.40	\$800.00	0.00%	0.00
672	00-03-075-142-6411	2012 Freightliner Gbge Packer Insurance	\$2,400.00	2,103.40	\$2,640.00	10.00%	240.00
673	00-03-075-142-6473	2012 Freightliner Gbge Packer Parts	\$16,000.00	13,767.87	\$16,000.00	0.00%	0.00
674	00-03-075-143-6360	2015 Cat Bulldozer Diesel	\$3,000.00	0.00	\$3,000.00	0.00%	0.00
675	00-03-075-143-6411	2015 Cat Bulldozer Insurance	\$300.96	187.98	\$331.06	10.00%	30.10
676	00-03-075-143-6473	2015 Cat Bulldozer Parts	\$3,500.00	549.13	\$3,500.00	0.00%	0.00
677	00-03-075-144-6411	02 Thompson Steamer Insurance	\$45.14	25.87	\$49.65	10.00%	4.51
678	00-03-075-144-6465	02 Thompson Steamer Propane	\$600.00	0.00	\$600.00	0.00%	0.00
679	00-03-075-144-6473	02 Thompson Steamer Parts	\$600.00	0.00	\$600.00	0.00%	0.00
680	00-03-075-145-6390	Small Equipment Gas Oil	\$450.00	191.02	\$450.00	0.00%	0.00
681	00-03-075-145-6473	Small Equipment Parts	\$2,000.00	1,075.27	\$2,000.00	0.00%	0.00
682	00-03-075-146-6360	19 CAT Backhoe Diesel	\$6,000.00	1,203.25	\$6,000.00	0.00%	0.00
683	00-03-075-146-6411	19 CAT Backhoe Insurance	\$677.16	294.93	\$744.88	10.00%	67.72
684	00-03-075-146-6473	19 CAT Backhoe Parts	\$3,000.00	910.80	\$3,000.00	0.00%	0.00
685	00-03-075-147-6110	02 Kubota Mower Wages	\$0.00	0.00	\$0.00	0.00%	0.00
686	00-03-075-147-6360	02 Kubota Mower Diesel	\$0.00	0.00	\$0.00	0.00%	0.00
687	00-03-075-147-6411	02 Kubota Mower Insurance	\$0.00	37.94	\$0.00	0.00%	0.00
688	00-03-075-147-6473	02 Kubota Mower Parts	\$0.00	0.00	\$0.00	0.00%	0.00
689	00-03-075-148-6390	2011 GMC White 1/2 Ton Gas Oil	\$0.00	0.00	\$0.00	0.00%	0.00
690	00-03-075-148-6411	2011 GMC White 1/2 Ton Insurance	\$0.00	0.00	\$0.00	0.00%	0.00
691	00-03-075-148-6473	2011 GMC White 1/2 Ton Parts	\$0.00	0.00	\$0.00	0.00%	0.00
692	00-03-075-149-6360	89 Bomag K351 Compactor Diesel	\$2,000.00	0.00	\$2,000.00	0.00%	0.00
693	00-03-075-149-6390	89 Bomag K351 Compactor Gas & Oil	\$500.00	367.35	\$500.00	0.00%	0.00
694	00-03-075-149-6411	89 Bomag K351 Compactor Insurance	\$96.00	0.00	\$105.60	10.00%	9.60
695	00-03-075-149-6473	89 Bomag K351 Compactor Parts	\$4,000.00	1,221.12	\$4,000.00	0.00%	0.00
700	00-03-075-412-6110	Crossing Guard Wages	\$27,000.00	7,885.08	\$28,000.00	3.70%	1,000.00
701	00-03-075-412-6161	Crossing Guard MERC	\$2,760.00	750.72	\$2,760.00	0.00%	0.00
702	00-03-075-412-6429	Crossing Guard Materials	\$1,000.00	561.71	\$1,500.00	50.00%	500.00
703	00-03-075-418-4277	Roadways - Provincial Funding	\$0.00	0.00		0.00%	0.00
704	00-03-075-418-4278	Roadways - Federal Funding	\$0.00	0.00		0.00%	0.00



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			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
705	00-03-075-418-4279	Roads Rev. - Ontario Roads & Bridges	\$0.00	0.00		0.00%	0.00
706	00-03-075-418-4291	Roads Rev. - Ontario - Conn. Link	\$0.00	0.00		0.00%	0.00
707	00-03-075-418-4312	Roads Custom Work Revenue	-\$8,000.00	-4,839.75	-\$6,000.00	-25.00%	2,000.00
708	00-03-075-418-4318	Road Use Agreements	\$0.00	0.00		0.00%	0.00
709	00-03-075-418-4328	PW Other Revenue	-\$500.00	-390.00	-\$500.00	0.00%	0.00
710	00-03-075-418-4330	Aggregate Resources Licence Fees	-\$13,000.00	-19,164.87	-\$13,000.00	0.00%	0.00
712	00-03-075-450-6390	2018 DODGE 1/2 Ton Gas & Oil	\$3,000.00	1,671.12		-100.00%	-3,000.00
713	00-03-075-450-6411	2018 DODGE 1/2 Ton Rpr Insurance	\$1,504.80	499.81	\$1,655.28	10.00%	150.48
714	00-03-075-450-6429	2018 DODGE 1/2 Ton Materials	\$0.00	28.88		0.00%	0.00
715	00-03-075-450-6473	2018 DODGE 1/2 Ton Parts & Repair	\$1,500.00	52.91		-100.00%	-1,500.00
716	00-03-075-452-6360	06 CAT Diesel	\$3,000.00	0.00	\$3,000.00	0.00%	0.00
717	00-03-075-452-6390	06 CAT Gas & Oil	\$500.00	0.00	\$5,000.00	900.00%	4,500.00
718	00-03-075-452-6411	06 CAT Insurance	\$250.00	182.81	\$275.00	10.00%	25.00
719	00-03-075-452-6473	06 CAT Parts & Repair	\$5,000.00	988.62	\$5,000.00	0.00%	0.00
720	00-03-075-454-4278	Drainage - Federal Funding	\$0.00	0.00		0.00%	0.00
721	00-03-075-454-4279	Drainage Prov Funding (Superintendent)	-\$5,000.00	0.00	-\$5,000.00	0.00%	0.00
722	00-03-075-454-6349	Drainage Superintendent	\$10,000.00	5,435.15	\$10,000.00	0.00%	0.00
724	00-03-080-151-6349	Street Lights Urban Mtce Rpr Contracted Serv	\$1,500.00	17,780.24	\$10,000.00	566.67%	8,500.00
726	00-03-080-151-6405	Street Lights Urban Hydro	\$2,500.00	1,808.24	\$2,500.00	0.00%	0.00
727	00-03-080-152-6349	Street Lights Rural Mtce Rpr Contracted Srv	\$1,000.00	5,012.34	\$5,000.00	400.00%	4,000.00
728	00-03-080-152-6405	Street Lights Rural Hydro	\$1,500.00	1,898.96	\$1,500.00	0.00%	0.00
729	00-03-085-419-4293	Parking Revenues	-\$100.00	-32.00	-\$100.00	0.00%	0.00
730	00-03-095-328-6888	Manitoulin East Airport Levy	\$63,554.50	63,554.50	\$63,554.50	0.00%	0.00
763	00-04-120-211-6110	LC Storm Sewer Wages	\$0.00	0.00		0.00%	0.00
764	00-04-120-211-6429	LC Storm Sewer Material	\$500.00	0.00	\$500.00	0.00%	0.00
872	00-04-125-234-6363	Water Quality Study Donation	\$2,800.00	0.00	\$2,800.00	0.00%	0.00
897	00-04-130-247-6210	Landfill Loan Payment	\$66,487.00	57,194.47	\$67,687.00	1.80%	1,200.00
898	00-04-130-247-6211	Landfill Loan Interest Payment	\$5,700.00	4,001.04	\$4,500.00	-21.05%	-1,200.00
904	00-04-130-251-6429	Leachate Management	\$40,000.00	7,308.91	\$20,000.00	-50.00%	-20,000.00
911	00-04-135-150-6999	Landfill Diesel Clearing		5,271.90		0.00%	0.00
912	00-04-135-235-6110	Garbage PkUp Urban Wages	\$49,000.00	18,157.47	\$49,962.00	1.96%	962.00
913	00-04-135-235-6161	Garbage Pickup Urban MERC	\$5,800.00	2,299.22	\$6,035.00	4.05%	235.00
914	00-04-135-235-6165	Garbage Pickup Urban Grp Life	\$6,242.00	1,792.05	\$5,700.00	-8.68%	-542.00
916	00-04-135-235-6168	Garbage Pick Up Urban OMERS	\$4,385.00	1,666.61	\$4,500.00	2.62%	115.00
917	00-04-135-235-6349	Garbage PkUp Urban Contracted Serv	\$5,000.00	0.00	\$5,000.00	0.00%	0.00
919	00-04-135-235-6429	Garbage PkUp Urban Material	\$2,000.00	0.00	\$2,000.00	0.00%	0.00
920	00-04-135-236-4292	Commercial Garbage Collection Fees	-\$7,500.00	-10,659.39	-\$8,000.00	6.67%	-500.00
921	00-04-135-237-6360	2012 Excavator - Diesel	\$4,500.00	0.00	\$4,500.00	0.00%	0.00
922	00-04-135-237-6411	2012 Excavator - Insurance	\$150.48	0.00	\$165.53	10.00%	15.05
923	00-04-135-237-6473	2012 Excavator - Parts	\$4,000.00	45.22	\$4,000.00	0.00%	0.00
929	00-04-135-244-6478	Old Landfills GroundwaterMonitoring	\$20,000.00	4,822.63	\$20,000.00	0.00%	0.00
930	00-04-135-245-4292	Hwy 6 Landfill Tipping Fees	-\$20,000.00	-26,886.20	-\$25,000.00	25.00%	-5,000.00
931	00-04-135-245-4304	Garbage Tag Sales	\$0.00	0.00	\$0.00	0.00%	0.00
932	00-04-135-245-4307	First Nations Landfill Access Fees	-\$36,000.00	-38,596.40	-\$38,000.00	5.56%	-2,000.00
933	00-04-135-245-4312	Scrap Metal Sales	-\$6,000.00	-10,171.62	-\$9,000.00	50.00%	-3,000.00
934	00-04-135-245-4328	Ontario Tire Stewardship (OTS)	\$0.00	0.00	\$0.00	0.00%	0.00
935	00-04-135-245-6110	Hwy 6 Landfill Site Wages	\$49,000.00	34,434.48	\$49,962.00	1.96%	962.00
936	00-04-135-245-6161	Hwy 6 Landfill Site MERC	\$5,800.00	4,308.31	\$6,035.00	4.05%	235.00
937	00-04-135-245-6165	Hwy 6 Landfill Site Grp Life	\$6,242.00	2,973.26	\$5,700.00	-8.68%	-542.00
939	00-04-135-245-6168	Hwy 6 Landfill Site OMERS	\$4,385.00	3,091.60	\$4,500.00	2.62%	115.00
940	00-04-135-245-6303	Hwy 6 Landfill Site Advertising	\$0.00	0.00	\$500.00	0.00%	500.00
941	00-04-135-245-6318	Hwy 6 Landfill Site Bank Charges	\$300.00	771.64	\$800.00	166.67%	500.00



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942	00-04-135-245-6320	Hwy 6 Landfill Site - Bad Debt Expense	\$0.00	45.94	\$0.00	0.00%	0.00
943	00-04-135-245-6333	Hwy 6 Landfill Site - Over and Short	\$0.00	-0.50	\$0.00	0.00%	0.00
944	00-04-135-245-6345	Hwy 6 Landfill Site Annual Liability	\$0.00	0.00	\$0.00	0.00%	0.00
945	00-04-135-245-6349	Hwy 6 Landfill Site Contr Services	\$30,000.00	24,086.42	\$30,000.00	0.00%	0.00
947	00-04-135-245-6405	Hwy 6 Landfill Site Hydro	\$3,500.00	1,936.40	\$3,500.00	0.00%	0.00
948	00-04-135-245-6407	Hwy 6 Landfill Site Telephone	\$1,800.00	1,115.11	\$1,800.00	0.00%	0.00
949	00-04-135-245-6411	Hwy 6 Landfill Site Insurance	\$1,805.76	1,139.65	\$1,986.34	10.00%	180.58
950	00-04-135-245-6429	Hwy 6 Landfill Site Materials	\$7,000.00	19,017.97	\$7,000.00	0.00%	0.00
951	00-04-135-245-6430	Hwy 6 Landfill Site Cover Mat'l	\$25,000.00	16,494.11	\$20,000.00	-20.00%	-5,000.00
952	00-04-135-245-6450	Hwy 6 Landfill Site Office Supplies	\$900.00	725.04	\$900.00	0.00%	0.00
953	00-04-135-245-6465	Hwy 6 Landfill Site Propane	\$0.00	0.00	\$0.00	0.00%	0.00
954	00-04-135-245-6468	Hwy 6 Landfill Site Grant in Lieu	\$12,000.00	0.00	\$12,000.00	0.00%	0.00
955	00-04-135-245-6476	Hwy 6 Landfill Site Rodent Control	\$1,200.00	1,032.90	\$1,200.00	0.00%	0.00
956	00-04-135-245-6478	Hwy 6 Landfill Site Monitoring Fees	\$30,000.00	26,371.75	\$30,000.00	0.00%	0.00
957	00-04-135-245-6479	Hwy 6 Landfill Site Safety Wear	\$600.00	547.38	\$700.00	16.67%	100.00
958	00-04-135-245-6509	Hwy 6 Landfill Site Tax Rebate Pgm	\$0.00	0.00	\$0.00	0.00%	0.00
959	00-04-135-245-6516	Hwy 6 Landfill Site Mileage	\$0.00	0.00	\$0.00	0.00%	0.00
961	00-04-140-246-4283	Stewardship Ontario - MHSW	-\$10,000.00	0.00	-\$10,000.00	0.00%	0.00
962	00-04-140-246-4328	Household Hazardous Waste Other Revenue	\$0.00	0.00	\$0.00	0.00%	0.00
967	00-04-140-246-6349	Household Haz. Waste Contract Serv	\$30,000.00	30,458.96	\$32,000.00	6.67%	2,000.00
968	00-04-140-246-6429	Household Haz. Waste Materials	\$800.00	350.65	\$800.00	0.00%	0.00
969	00-04-140-249-6349	W2 Curbside Pickup Contr' Svcs	\$36,000.00	22,723.04	\$36,000.00	0.00%	0.00
970	00-04-140-252-4283	Recycl'g Recv'ry - Stewardship Ont.	-\$25,000.00	-15,838.27	-\$20,000.00	-20.00%	5,000.00
971	00-04-140-252-4328	Recycling Recv'ry-Phase II Funding	\$0.00	0.00	\$0.00	0.00%	0.00
972	00-04-140-252-4330	Electronic Waste Recv'ry - STEWON	-\$1,500.00	-1,563.00	-\$1,500.00	0.00%	0.00
980	00-04-140-278-4312	Blue Box Sales	\$0.00	0.00	\$0.00	0.00%	0.00
981	00-04-145-243-6349	Ward 1 Recycling Removal	\$12,000.00	4,500.00	\$12,000.00	0.00%	0.00
982	00-05-155-279-6888	Health Unit Levy	\$107,867.28	82,469.88	\$110,024.63	2.00%	2,157.35
985	00-05-165-408-6888	M-S DSSAB Land Ambulance Service	\$722,515.10	513,038.25	\$736,965.40	2.00%	14,450.30
991	00-05-170-280-4311	Cemeteries - Niche Sales	-\$3,750.00	-1,250.00	-\$2,500.00	-33.33%	1,250.00
992	00-05-170-280-4312	Cemeteries Plot Sales	-\$2,625.00	-3,442.48	-\$2,000.00	-23.81%	625.00
993	00-05-170-280-4313	Cemeteries Marker Care/Maintenance	-\$750.00	-1,430.00	-\$500.00	-33.33%	250.00
994	00-05-170-280-4314	Cemeteries Opening/Closing Fees	-\$5,000.00	-7,461.94	-\$5,000.00	0.00%	0.00
995	00-05-170-280-4315	Cemeteries Interest Earned	\$0.00	-1,116.29	\$0.00	0.00%	0.00
996	00-05-170-280-6411	Cemeteries Admin Insurance	\$476.00	520.17	\$523.60	10.00%	47.60
997	00-05-170-280-6450	Cemeteries Admin Office Supplies	\$0.00	375.00	\$0.00	0.00%	0.00
998	00-05-170-280-6516	Cemeteries Admin Mileage	\$0.00	0.00	\$0.00	0.00%	0.00
999	00-05-170-280-6995	Cemeteries Admin Internal	\$0.00	0.00	\$0.00	0.00%	0.00
1000	00-05-170-281-6349	Cemeteries Open & Close Contr Svce	\$25,000.00	18,538.50	\$27,000.00	8.00%	2,000.00
1001	00-05-170-282-6429	Cemeteries Marker Repair Materials	\$2,500.00	2,807.55	\$5,000.00	100.00%	2,500.00
1005	00-05-170-289-6429	Colimbarium Markers Expense	\$1,350.00	463.50	\$900.00	-33.33%	-450.00
1006	00-06-180-408-6888	Manitoulin-Sudbury DSSAB Levy	\$406,292.05	292,337.19	\$414,417.89	2.00%	8,125.84
1008	00-06-185-409-6888	Manitoulin Centennial Manor Levy	\$135,693.32	98,834.52	\$138,407.19	2.00%	2,713.87
1015	00-07-100-029-6714	Docks Trnsf to Rsve Fund	\$18,766.00	0.00	\$23,968.40	27.72%	5,202.40
1023	00-07-100-154-6429	Honora Bay Ramp Materials	\$250.00	0.00	\$1,250.00	400.00%	1,000.00
1030	00-07-100-155-6429	Rockville Dock Ramp Materials	\$1,750.00	1,438.37	\$500.00	-71.43%	-1,250.00
1037	00-07-100-156-6429	Shag Bay Dock Ramp Materials	\$500.00	508.70	\$750.00	50.00%	250.00
1043	00-07-100-157-6405	LC Waterfront Dock Hydro	\$1,500.00	539.27	\$1,200.00	-20.00%	-300.00
1044	00-07-100-157-6429	LC Waterfront Dock Material	\$6,000.00	683.50	\$6,000.00	0.00%	0.00
1045	00-07-100-158-4276	Wtrfmt Docks Stud Funding - Federal	\$0.00	0.00	\$0.00	0.00%	0.00
1046	00-07-100-158-4277	Wtrfmt Docks Student Funding - Provincial	\$0.00	0.00	\$0.00	0.00%	0.00
1048	00-07-100-158-4294	Waterfront Docks Dockage	-\$135,000.00	-88,815.19	-\$140,000.00	3.70%	-5,000.00



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*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
1049	00-07-100-158-4328	Waterfront Docks - Other Revenue	\$0.00	0.00	-\$2,200.00	0.00%	-2,200.00
1050	00-07-100-158-4303	Waterfront Docks US Exchange	\$0.00	0.00	-\$100.00	0.00%	-100.00
1051	00-07-100-158-4304	Waterfront Docks Miscellaneous Sales/Revenue	\$0.00	0.00	-\$1,800.00	0.00%	-1,800.00
1052	00-07-100-158-4305	Waterfront Docks - Signage Revenue	\$0.00	0.00	\$0.00	0.00%	0.00
1053	00-07-100-158-6110	Waterfront Docks Salaries	\$48,500.00	53,208.92	\$50,000.00	3.09%	1,500.00
1054	00-07-100-158-6161	Waterfront Docks MERC	\$5,550.00	5,976.92	\$5,800.00	4.50%	250.00
1055	00-07-100-158-6165	Waterfront Docks GRP LIFE	\$0.00	2,283.03	\$0.00	0.00%	0.00
1057	00-07-100-158-6168	Waterfront Docks OMERS	\$0.00	2,620.26	\$0.00	0.00%	0.00
1058	00-07-100-158-6303	Waterfront Docks Advertising	\$500.00	0.00	\$500.00	0.00%	0.00
1059	00-07-100-158-6318	Waterfront Docks Bk Chrgs/CC Comm	\$2,000.00	2,016.61	\$2,000.00	0.00%	0.00
1060	00-07-100-158-6320	Waterfront Docks Bad Debts written off	\$0.00	0.00	\$0.00	0.00%	0.00
1061	00-07-100-158-6333	Waterfront Docks Over/Short	\$0.00	-11.45	\$0.00	0.00%	0.00
1063	00-07-100-158-6405	Wtrfrmt Docks Bldgs Mtce & Repairs - Utilities	\$25,000.00	10,237.65	\$25,000.00	0.00%	0.00
1064	00-07-100-158-6407	Waterfront Docks Telephone	\$2,000.00	1,250.60	\$2,000.00	0.00%	0.00
1065	00-07-100-158-6411	Waterfront Docks Insurance	\$11,400.00	11,688.01	\$12,540.00	10.00%	1,140.00
1066	00-07-100-158-6429	Waterfront Docks Mtce Materials	\$6,000.00	3,481.90	\$6,000.00	0.00%	0.00
1067	00-07-100-158-6450	Waterfront Docks Office Supplies	\$500.00	1,418.04	\$700.00	40.00%	200.00
1068	00-07-100-158-6470	Waterfront Docks Radio Mtce	\$500.00	398.98	\$500.00	0.00%	0.00
1069	00-07-100-158-6474	Waterfront Docks Bldg Mtce & Repairs	\$3,000.00	2,401.09	\$3,000.00	0.00%	0.00
1070	00-07-100-158-6481	Waterfront Docks Promotional Programs	\$0.00	0.00	\$0.00	0.00%	0.00
1071	00-07-100-158-6489	Waterfront Docks Staff Training	\$0.00	0.00	\$0.00	0.00%	0.00
1072	00-07-100-158-6516	Waterfront Docks Travel	\$0.00	0.00	\$0.00	0.00%	0.00
1073	00-07-100-158-6539	Wtrfrmt Docks Uniforms/Clothing	\$500.00	0.00	\$500.00	0.00%	0.00
1074	00-07-100-158-6888	GLCC Membership	\$2,000.00	0.00	\$2,000.00	0.00%	0.00
1075	00-07-100-159-6339	Waterfront Pavilions Cleaning Supplies	\$0.00	0.00	\$0.00	0.00%	0.00
1076	00-07-100-159-6405	Waterfront Pavilions Utilities (Propane)	\$3,000.00	664.07	\$3,000.00	0.00%	0.00
1077	00-07-100-159-6411	Waterfront Pavilions Insurance	\$1,584.00	1,100.33	\$1,742.40	10.00%	158.40
1078	00-07-100-159-6429	Waterfront Pavilions Mtce Materials	\$3,000.00	7,340.91	\$4,000.00	33.33%	1,000.00
1079	00-07-100-161-4292	Port Security Surcharge	-\$22,000.00	0.00	-\$30,000.00	36.36%	-8,000.00
1085	00-07-100-161-6349	Port Security - Contracted Services	\$15,000.00	0.00	\$22,000.00	46.67%	7,000.00
1086	00-07-100-161-6429	Port Security - Materials	\$700.00	0.00	\$1,000.00	42.86%	300.00
1089	00-07-105-029-6712	Marina & Docks Trnsf to Reserves	\$34,675.00	0.00	\$33,741.72	-2.69%	-933.28
1090	00-07-105-164-4276	Marina Student Funding - Federal	\$0.00	0.00	\$0.00	0.00%	0.00
1091	00-07-105-164-4277	Marina Student Funding - Provincial	-\$3,500.00	0.00	\$0.00	-100.00%	3,500.00
1092	00-07-105-164-4294	Spider Bay Marina Transient Dockage	-\$18,000.00	-14,324.01	-\$18,000.00	0.00%	0.00
1093	00-07-105-164-4295	Spider Bay Marina Ramping/Parking	-\$10,000.00	-11,957.87	-\$11,000.00	10.00%	-1,000.00
1094	00-07-105-164-4296	Spider Bay Marina Pump Out	-\$3,000.00	-2,071.62	-\$3,000.00	0.00%	0.00
1095	00-07-105-164-4297	Spider Bay Marina Diesel	-\$26,000.00	-21,073.26	-\$27,000.00	3.85%	-1,000.00
1096	00-07-105-164-4298	Spider Bay Marina Gasoline	-\$78,000.00	-91,245.12	-\$85,000.00	8.97%	-7,000.00
1097	00-07-105-164-4299	Spider Bay Marina Propane	\$0.00	0.00	\$0.00	0.00%	0.00
1098	00-07-105-164-4300	Spider Bay Marina Seasonal Dockage Sales	-\$125,000.00	-137,152.06	-\$130,000.00	4.00%	-5,000.00
1099	00-07-105-164-4301	Spider Bay Marina Ice & Oil Sales	-\$3,500.00	-3,495.49	-\$3,500.00	0.00%	0.00
1100	00-07-105-164-4302	Spider Bay Marina Wash/Dry	-\$1,500.00	-744.00	-\$1,500.00	0.00%	0.00
1101	00-07-105-164-4303	Spider Bay Marina U.S. Exchange	-\$50.00	-4.54	-\$50.00	0.00%	0.00
1102	00-07-105-164-4304	Spider Bay Marina Miscellaneous	\$0.00	0.00	\$0.00	0.00%	0.00
1103	00-07-105-164-4305	Spider Bay Marina Signage Revenue	\$0.00	0.00	\$0.00	0.00%	0.00
1104	00-07-105-164-4306	Marina -Sales Merch for Resale	-\$2,500.00	-857.94	-\$2,500.00	0.00%	0.00
1105	00-07-105-164-6110	Marina Salaries	\$72,500.00	67,658.77	\$73,300.00	1.10%	800.00
1106	00-07-105-164-6161	Marina MERC	\$8,325.00	7,247.13	\$8,560.00	2.82%	235.00
1107	00-07-105-164-6165	Marina Group Life	\$2,610.00	3,094.03	\$2,610.00	0.00%	0.00
1108	00-07-105-164-6168	Marina OMERS	\$2,140.00	3,425.30	\$2,191.00	2.38%	51.00
1109	00-07-105-164-6303	Marina Advertising	\$500.00	0.00	\$500.00	0.00%	0.00



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*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
1110	00-07-105-164-6318	Marina Bank Charges/Credit Cd Comm	\$2,000.00	3,532.35	\$4,000.00	100.00%	2,000.00
1111	00-07-105-164-6320	Marina Bad Debts Written Off	\$0.00	0.00	\$0.00	0.00%	0.00
1112	00-07-105-164-6333	Marina Over/Short	\$0.00	35.13	\$0.00	0.00%	0.00
1113	00-07-105-164-6349	Marina Maintenance, Contracted Rpr	\$1,500.00	0.00	\$2,000.00	33.33%	500.00
1115	00-07-105-164-6407	Marina Telephone	\$4,000.00	2,393.04	\$3,500.00	-12.50%	-500.00
1116	00-07-105-164-6411	Marina Insurance	\$12,000.00	13,445.99	\$13,200.00	10.00%	1,200.00
1117	00-07-105-164-6432	Marina Conference Fees	\$250.00	0.00	\$250.00	0.00%	0.00
1118	00-07-105-164-6435	Marina Subscriptions Memberships	\$1,600.00	1,799.00	\$1,800.00	12.50%	200.00
1119	00-07-105-164-6441	Marina Misc Expense	\$0.00	0.00	\$0.00	0.00%	0.00
1120	00-07-105-164-6450	Marina Office Supplies	\$800.00	1,378.56	\$800.00	0.00%	0.00
1121	00-07-105-164-6468	Marina Property Taxes	\$850.00	0.00	\$850.00	0.00%	0.00
1122	00-07-105-164-6470	Marina Radio Mtce	\$500.00	510.65	\$500.00	0.00%	0.00
1123	00-07-105-164-6479	Marina Safety Wear	\$800.00	469.64	\$1,000.00	25.00%	200.00
1124	00-07-105-164-6481	Marina Promotional Programs	\$2,000.00	1,840.99	\$2,000.00	0.00%	0.00
1125	00-07-105-164-6487	Marina Fuel System Mtce Rpr	\$3,000.00	740.00	\$3,000.00	0.00%	0.00
1126	00-07-105-164-6489	Marina Staff Training	\$1,000.00	554.00	\$1,000.00	0.00%	0.00
1127	00-07-105-164-6516	Marina Travel	\$500.00	20.00	\$500.00	0.00%	0.00
1128	00-07-105-164-6539	Marina Uniforms & Staff Clothing	\$500.00	1,497.18	\$500.00	0.00%	0.00
1129	00-07-105-165-6405	Marina Bldg Mtce Hydro	\$15,000.00	8,372.32	\$15,000.00	0.00%	0.00
1130	00-07-105-165-6411	Marina Bldgs & Grnds Insurance	\$0.00	0.00	\$0.00	0.00%	0.00
1131	00-07-105-165-6474	Marina Bldgs Maintenance & Repairs	\$6,000.00	5,087.16	\$6,000.00	0.00%	0.00
1132	00-07-105-165-6475	Marina Grounds Mtce & Repairs	\$0.00	49.16	\$0.00	0.00%	0.00
1137	00-07-105-167-6429	Marina Docks Mtce Material	\$12,000.00	2,491.47	\$12,000.00	0.00%	0.00
1139	00-07-105-169-6411	Marina Sewer Lift Mtce Insurance	\$0.00	128.07	\$140.88	0.00%	140.88
1140	00-07-105-169-6474	Marina Sewer Lift Mtce & Repairs	\$2,000.00	2,073.67	\$2,000.00	0.00%	0.00
1141	00-07-105-170-5028	Marina Purchases Diesel	\$20,000.00	11,229.66	\$21,000.00	5.00%	1,000.00
1142	00-07-105-170-5029	Marina Purchases Gasoline	\$60,000.00	60,040.28	\$65,000.00	8.33%	5,000.00
1145	00-07-105-170-5032	Marina Purchases Ice Soap Misc	\$4,000.00	3,003.62	\$4,000.00	0.00%	0.00
1150	00-07-200-290-6360	Side By Side - Diesel	\$800.00	77.76	\$400.00	-50.00%	-400.00
1151	00-07-200-290-6390	Side By Side - Gas & Oil	\$200.00	0.00	\$200.00	0.00%	0.00
1152	00-07-200-290-6411	Side By Side - Insurance	\$0.00	0.00	\$0.00	0.00%	0.00
1153	00-07-200-290-6473	side By Side - Parts & Repairs	\$1,500.00	231.90	\$1,500.00	0.00%	0.00
1154	00-07-200-291-6360	Kubota B2650 Tractor - Diesel	\$1,500.00	139.22	\$500.00	-66.67%	-1,000.00
1155	00-07-200-291-6390	Kubota B2650 Tractor - Gas & Oil	\$500.00	0.00	\$200.00	-60.00%	-300.00
1156	00-07-200-291-6411	Kubota B2650 Tractor - Insurance	\$300.00	0.00	\$330.00	10.00%	30.00
1157	00-07-200-291-6473	Kubota B2650 Tractor - Parts & Repairs	\$1,000.00	34.37	\$1,000.00	0.00%	0.00
1158	00-07-200-292-6360	John Deere 1435 Mower - Diesel	\$1,500.00	10.08	\$1,500.00	0.00%	0.00
1159	00-07-200-292-6390	John Deere 1435 Mower - Gas & Oil	\$100.00	39.99	\$100.00	0.00%	0.00
1160	00-07-200-292-6411	John Deere 1435 Mower - Insurance	\$0.00	0.00	\$0.00	0.00%	0.00
1161	00-07-200-292-6473	John Deere 1435 Mower - Parts	\$1,500.00	679.49	\$1,500.00	0.00%	0.00
1162	00-07-200-293-4283	Walking Trails	\$0.00	0.00	\$0.00	0.00%	0.00
1163	00-07-200-293-6429	Walking Trails Materials	\$1,000.00	0.00	\$1,000.00	0.00%	0.00
1170	00-07-200-295-6411	Urban Parks Insurance	\$180.58	116.21	\$198.64	10.00%	18.06
1171	00-07-200-295-6475	Urban Parks Maintenance & Repairs	\$15,000.00	21,173.24	\$15,000.00	0.00%	0.00
1176	00-07-200-296-6411	Rural Parks Insurance	\$45.14	31.92	\$49.65	10.00%	4.51
1177	00-07-200-296-6475	Rural Parks Grnds Maintenance	\$22,000.00	11,103.78	\$22,000.00	0.00%	0.00
1180	00-07-200-297-6411	Low Island Change House Insurance	\$6,019.20	6,243.26	\$6,621.12	10.00%	601.92
1181	00-07-200-297-6474	Low Island Chg House Building Maintenance	\$4,500.00	6,408.28	\$4,500.00	0.00%	0.00
1182	00-07-200-297-6475	Low Island Park Grounds Mce Materials	\$1,000.00	188.66	\$1,000.00	0.00%	0.00
1184	00-07-200-298-6411	Info Centre Park Insurance	\$263.34	161.43	\$289.67	10.00%	26.33
1185	00-07-200-298-6475	Info Centre Park Grounds Maintenance	\$500.00	0.00	\$500.00	0.00%	0.00
1187	00-07-200-308-4316	Tourist Info Ctre Municipalities	-\$13,200.00	0.00	-\$13,200.00	0.00%	0.00



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	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
1188	00-07-200-308-4317	Tourist Information Centre Rent(incl sign rental)	-\$9,490.00	-7,128.96	-\$9,490.00	0.00%	0.00
1189	00-07-200-308-6110	Info Centre Bldg Wages	\$700.00	0.00		-100.00%	-700.00
1190	00-07-200-308-6161	Info Centre Building Maintenance MERC	\$0.00	0.00		0.00%	0.00
1191	00-07-200-308-6165	Info Centre Bldg Maintenance Grp Life	\$0.00	0.00		0.00%	0.00
1192	00-07-200-308-6168	Info Centre Bldg Maintenance OMERS	\$0.00	0.00		0.00%	0.00
1193	00-07-200-308-6320	Info Centre - Bad Debts W/O	\$0.00	0.00		0.00%	0.00
1194	00-07-200-308-6349	Info Centre Bldg Cleaning Service	\$5,000.00	0.00	\$0.00	-100.00%	-5,000.00
1195	00-07-200-308-6405	Info Centre Bldg Hydro	\$13,888.00	3,849.64	\$7,000.00	-49.60%	-6,888.00
1196	00-07-200-308-6407	Info Centre Bldg Telephone	\$1,000.00	1,548.25	\$1,500.00	50.00%	500.00
1197	00-07-200-308-6411	Info Centre Bldg Insurance	\$3,762.00	2,488.42	\$4,138.20	10.00%	376.20
1198	00-07-200-308-6429	Info Centre Bldg Material	\$3,700.00	1,773.91	\$3,500.00	-5.41%	-200.00
1199	00-07-200-308-6516	Info Centre Bldg Travel	\$0.00	0.00	\$0.00	0.00%	0.00
1200	00-07-200-308-6522	Info Centre Bldg Water	\$1,300.00	870.28	\$1,300.00	0.00%	0.00
1201	00-07-200-308-4276	Parks Student Funding - Federal	\$0.00	0.00	\$0.00	0.00%	0.00
1202	00-07-200-382-4277	Parks Student Funding - Provincial	\$0.00	0.00	\$0.00	0.00%	0.00
1214	00-07-205-029-6748	Tourism Info Ctr Transfer to Rsve	\$0.00	0.00	\$0.00	0.00%	0.00
1224	00-07-200-309-4276	TIC Managing Operations - Other Federal Fund	\$0.00	0.00	-\$6,500.00	0.00%	-6,500.00
1225	00-07-200-309-4277	TIC Managing Operations - Other Provincial Fu	\$0.00	-3,723.00	\$0.00	0.00%	0.00
1226	00-07-200-309-4279	Funding (Student Wages)	-\$15,000.00	0.00	-\$15,000.00	0.00%	0.00
1227	00-07-200-309-4317	TIC Managing Operations - Rent	\$0.00	-900.00	\$0.00	0.00%	0.00
1228	00-07-200-309-4338	TIC Managing Operations - Gift Shop Sales	\$0.00	-3,810.42	-\$3,500.00	0.00%	-3,500.00
1229	00-07-200-309-5035	TIC Managing Operations - Gift Shop Purch	\$0.00	2,462.15	\$2,500.00	0.00%	2,500.00
1230	00-07-200-309-6110	TIC Managing Operations - Salaries & Wages	\$22,000.00	24,718.80	\$22,000.00	0.00%	0.00
1231	00-07-200-309-6161	TIC Managing Operations - MERC	\$2,515.00	2,461.40	\$2,515.00	0.00%	0.00
1232	00-07-200-309-6165	TIC Managing Operations - Grp Life	\$0.00	0.00	\$0.00	0.00%	0.00
1233	00-07-200-309-6168	TIC Managing Operations - OMERS	\$0.00	0.00	\$0.00	0.00%	0.00
1234	00-07-200-309-6318	TIC Managing Operations - Bank Chrgs & Int	\$0.00	146.17	\$0.00	0.00%	0.00
1235	00-07-200-309-6333	TIC Managing Operations - Over/Short	\$0.00	1.05	\$0.00	0.00%	0.00
1236	00-07-200-309-6407	TIC Managing Operations - Telephone	\$0.00	0.00	\$0.00	0.00%	0.00
1237	00-07-200-309-6429	TIC Managing Oper - Materials	\$0.00	0.00	\$0.00	0.00%	0.00
1238	00-07-200-309-6450	TIC Managing Operations - Office Supplies	\$0.00	174.94	\$150.00	0.00%	150.00
1242	00-07-205-310-4283	Jumpstart Program 2020	\$0.00	0.00	\$0.00	0.00%	0.00
1243	00-07-205-310-4305	RC Signage Board Revenue	-\$5,500.00	0.00	-\$5,500.00	0.00%	0.00
1244	00-07-205-310-4319	Rec Centre Admission Fees	\$0.00	0.00	\$0.00	0.00%	0.00
1245	00-07-205-310-4332	RC Pop Tanks	\$0.00	0.00	\$0.00	0.00%	0.00
1246	00-07-205-310-4333	RC Tournament Revenue	\$0.00	0.00	\$0.00	0.00%	0.00
1247	00-07-205-310-4334	RC Ice Rental	-\$110,000.00	-2,600.02	-\$110,000.00	0.00%	0.00
1248	00-07-205-310-4335	RC Room Rentals	-\$40,000.00	-2,293.24	-\$40,000.00	0.00%	0.00
1249	00-07-205-310-4336	RC Other Rentals	\$0.00	0.00	\$0.00	0.00%	0.00
1250	00-07-205-310-4339	RC Vending Machine Sales	\$0.00	0.00	\$0.00	0.00%	0.00
1252	00-07-205-310-4341	RC External Sales of Water	-\$4,000.00	-4,129.20	-\$5,000.00	25.00%	-1,000.00
1253	00-07-205-310-6110	RC Admin Staff Salaries & Casual Wages	\$0.00	0.00	\$0.00	0.00%	0.00
1254	00-07-205-310-6161	RC Admin MERC	\$21,885.00	9,866.07	\$23,000.00	5.09%	1,115.00
1255	00-07-205-310-6165	RC Admin Group Life	\$18,740.00	6,265.25	\$16,700.00	-10.89%	-2,040.00
1256	00-07-205-310-6168	RC Admin OMERS	\$17,000.00	7,774.40	\$17,463.00	2.72%	463.00
1257	00-07-205-310-6303	RC Admin Advertising	\$0.00	0.00	\$0.00	0.00%	0.00
1258	00-07-205-310-6305	RC Term Discounts	\$1,500.00	44.07	\$1,500.00	0.00%	0.00
1259	00-07-205-310-6315	RC Admin Audit	\$0.00	0.00	\$0.00	0.00%	0.00
1260	00-07-205-310-6318	RC Admin - Bank CC Charges	\$500.00	253.45	\$500.00	0.00%	0.00
1261	00-07-205-310-6320	Recreation Centre - Bad Debts Written Off	\$0.00	0.00	\$0.00	0.00%	0.00
1262	00-07-205-310-6333	RC Admin Cash Over/Short	\$0.00	0.00	\$0.00	0.00%	0.00
1263	00-07-205-310-6349	RC & Community Services Contracted Services	\$25,000.00	16,621.96	\$25,000.00	0.00%	0.00



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*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
1264	00-07-205-310-6407	RC Admin Telephone	\$4,000.00	3,413.51	\$4,000.00	0.00%	0.00
1265	00-07-205-310-6411	RC Admin Insurance	\$36,115.20	30,330.86	\$39,726.72	10.00%	3,611.52
1266	00-07-205-310-6416	RC Admin Kitchen Supplies	\$2,000.00	0.00	\$1,000.00	-50.00%	-1,000.00
1267	00-07-205-310-6429	RC Admin Materials	\$1,000.00	1,205.79	\$1,000.00	0.00%	0.00
1268	00-07-205-310-6435	RC Admin Membership & Subscription	\$750.00	820.00	\$850.00	13.33%	100.00
1269	00-07-205-310-6450	RC Admin Office Supplies	\$2,000.00	3,628.03	\$2,000.00	0.00%	0.00
1270	00-07-205-310-6459	RC Admin Postage	\$0.00	0.00	\$0.00	0.00%	0.00
1271	00-07-205-310-6466	RC Admin Recoverable	\$200.00	0.00	\$0.00	-100.00%	-200.00
1272	00-07-205-310-6479	RC Admin Safety Wear	\$2,000.00	1,200.00	\$2,000.00	0.00%	0.00
1273	00-07-205-310-6515	RC Admin Tools & Equip	\$0.00	0.00	\$0.00	0.00%	0.00
1274	00-07-205-310-6516	RC Admin Travel	\$0.00	0.00	\$0.00	0.00%	0.00
1277	00-07-205-311-6110	RC Bldg Mtce Wages	\$207,000.00	66,432.69	\$210,000.00	1.45%	3,000.00
1278	00-07-205-311-6339	RC Bldg Mtce Cleaning Supplies	\$10,000.00	6,397.12	\$10,000.00	0.00%	0.00
1282	00-07-205-311-6399	RC Bldg Heating Oil	\$30,000.00	13,243.99	\$25,000.00	-16.67%	-5,000.00
1283	00-07-205-311-6405	RC Bldg Mtce Utilities	\$120,000.00	38,172.03	\$120,000.00	0.00%	0.00
1284	00-07-205-311-6411	RC Bldg Mtce Insurance	\$300.00	321.70	\$330.00	10.00%	30.00
1285	00-07-205-311-6429	RC Bldg Mtce Materials	\$35,000.00	20,760.89	\$25,000.00	-28.57%	-10,000.00
1286	00-07-205-311-6432	RC Bldg Mtce Meetings & Conferences	\$0.00	0.00	\$0.00	0.00%	0.00
1287	00-07-205-311-6450	RC Bldg Mtce Office Supplies	\$0.00	0.00	\$0.00	0.00%	0.00
1288	00-07-205-311-6465	RC Bldg Mtce Propane (for heaters)	\$7,000.00	2,619.79	\$6,000.00	-14.29%	-1,000.00
1290	00-07-205-311-6468	RC Bldg Mtce Grant In Lieu/Taxes	\$1,400.00	0.00	\$1,400.00	0.00%	0.00
1291	00-07-205-311-6474	RC Bldg Equipment (Elevator)	\$10,000.00	8,826.81	\$10,000.00	0.00%	0.00
1292	00-07-205-311-6475	RC Grnds Maintenance	\$0.00	0.00	\$0.00	0.00%	0.00
1293	00-07-205-311-6489	RC Bldg Mtce Staff Training	\$3,000.00	345.25	\$3,000.00	0.00%	0.00
1294	00-07-205-311-6515	RC Bldg Mtce Tools	\$2,500.00	915.51	\$2,500.00	0.00%	0.00
1295	00-07-205-311-6516	RC Bldg Mtce Travel	\$500.00	483.81	\$500.00	0.00%	0.00
1297	00-07-205-314-6411	Zamboni Insurance	\$200.00	143.49	\$220.00	10.00%	20.00
1298	00-07-205-314-6465	Zamboni Mtce Propane	\$2,000.00	30.89	\$2,000.00	0.00%	0.00
1299	00-07-205-314-6473	Zamboni Mtce Parts	\$3,000.00	176.82	\$3,000.00	0.00%	0.00
1300	00-07-205-315-6411	RC Tennis Courts Insurance	\$100.00	87.75	\$110.00	10.00%	10.00
1301	00-07-205-317-4312	RC Canteen Sales (other than pop)	-\$20,000.00	0.00	-\$16,000.00	-20.00%	4,000.00
1304	00-07-205-317-5036	RC Canteen Purchases for Resale	\$12,000.00	1,722.51	\$10,500.00	-12.50%	-1,500.00
1306	00-07-205-317-6110	RC Canteen Wages	\$6,000.00	0.00	\$6,175.00	2.92%	175.00
1307	00-07-205-317-6161	RC Canteen MERC	\$738.00	0.00	\$760.00	2.98%	22.00
1308	00-07-205-317-6369	RC Canteen Equip Purchase & Repairs	\$2,000.00	0.00	\$2,000.00	0.00%	0.00
1310	00-07-205-319-6429	RC Ice Plant Mtce Parts & Material	\$10,000.00	2,606.77	\$10,000.00	0.00%	0.00
1318	00-07-205-322-6337	Bar Liquor & Beer	\$0.00	0.00	\$0.00	0.00%	0.00
1320	00-07-205-323-4277	Grants - Provincial	-\$20,000.00	0.00	\$0.00	-100.00%	20,000.00
1331	00-07-205-336-4275	Events Co-ordinator - Seed	\$0.00	0.00	\$0.00	0.00%	0.00
1332	00-07-205-336-4276	Events Co-ordination - FedNor	\$0.00	0.00	\$0.00	0.00%	0.00
1333	00-07-205-336-4277	Events Funding - Provincial	\$0.00	0.00	\$0.00	0.00%	0.00
1334	00-07-205-336-4322	Events Co-ordinator - Fundraising	-\$3,000.00	0.00	-\$1,000.00	-66.67%	2,000.00
1335	00-07-205-336-6110	Events Co-ordination - Wages	\$21,000.00	8,256.99	\$21,700.00	3.33%	700.00
1336	00-07-205-336-6161	Events Co-ordination - MERC	\$2,385.00	1,039.50	\$2,450.00	2.73%	65.00
1337	00-07-205-336-6429	Events Co-ordination - Materials	\$6,000.00	1,032.03	\$6,000.00	0.00%	0.00
1347	00-07-215-329-6110	Library Bldg Mtce Wages	\$0.00	0.00	\$0.00	0.00%	0.00
1348	00-07-215-329-6161	Library Bldg Mtce MERC	\$0.00	0.00	\$0.00	0.00%	0.00
1349	00-07-215-329-6165	Library Bldg Mtce Group Life	\$0.00	0.00	\$0.00	0.00%	0.00
1350	00-07-215-329-6168	Library Bldg Mtce OMERS	\$0.00	0.00	\$0.00	0.00%	0.00
1351	00-07-215-329-6339	Library Bldg Mtce Cleaning	\$5,200.00	3,700.00	\$5,200.00	0.00%	0.00
1352	00-07-215-329-6405	Library Bldg Mtce Utilities	\$9,906.00	4,092.11	\$9,906.00	0.00%	0.00
1353	00-07-215-329-6411	Library Bldg Insurance	\$1,800.00	1,614.29	\$1,980.00	10.00%	180.00



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			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
1354	00-07-215-329-6429	Library Bldg Mtce Materials	\$3,445.20	1,141.38	\$3,445.20	0.00%	0.00
1355	00-07-215-329-6474	Library Grounds Maintenance Costs	\$0.00	0.00	\$0.00	0.00%	0.00
1356	00-07-215-329-6475	Library Grounds Maintenance Materials	\$992.00	0.00	\$992.00	0.00%	0.00
1357	00-07-215-329-6894	LC Library Board	\$78,020.00	78,020.00	\$80,360.60	3.00%	2,340.60
1358	00-07-215-341-4276	Museum Federal Student Grant	\$0.00	0.00		0.00%	0.00
1359	00-07-215-341-4277	Museum Provincial Student Grant	-\$3,600.00	0.00	\$0.00	-100.00%	3,600.00
1360	00-07-215-341-4278	Museum Provincial Operating Grant	-\$9,105.00	-10,180.00	-\$9,105.00	0.00%	0.00
1361	00-07-215-341-4279	Museum Provincial Operating Grant	\$0.00	-3,000.00	\$0.00	0.00%	0.00
1362	00-07-215-341-4283	Museum Fossil Booklet LAMBAC	\$0.00	0.00	\$0.00	0.00%	0.00
1363	00-07-215-341-4287	Museum Donations	-\$500.00	-3,252.39	-\$500.00	0.00%	0.00
1364	00-07-215-341-4303	Museum US Exchange	\$0.00	0.00	\$0.00	0.00%	0.00
1365	00-07-215-341-4304	Museum Miscellaneous	-\$50.00	0.00	\$50.00	-200.00%	100.00
1366	00-07-215-341-4312	Museum Ticket Sales	\$0.00	0.00	\$0.00	0.00%	0.00
1367	00-07-215-341-4319	Museum Admissions	-\$3,500.00	-3,649.04	-\$3,500.00	0.00%	0.00
1368	00-07-215-341-4320	Museum Art Competition/Instruction	-\$200.00	-380.00	-\$200.00	0.00%	0.00
1369	00-07-215-341-4321	Museum Friends Memberships	-\$1,000.00	-1,531.55	-\$1,200.00	20.00%	-200.00
1370	00-07-215-341-4322	Museum Fundraising	-\$2,200.00	-2,050.00	-\$2,000.00	-9.09%	200.00
1371	00-07-215-341-4323	Museum Art Show Commissions	-\$100.00	285.00	-\$100.00	0.00%	0.00
1372	00-07-215-341-4335	Museum Room Rental	-\$50.00	-80.00	-\$50.00	0.00%	0.00
1373	00-07-215-341-4338	Museum Gift Shop Sales	-\$500.00	-501.15	-\$600.00	20.00%	-100.00
1375	00-07-215-341-5035	Museum Gift Shop Purchases	\$250.00	0.00	\$300.00	20.00%	50.00
1377	00-07-215-341-6110	Museum Salaries	\$41,000.00	44,523.29	\$49,400.00	20.49%	8,400.00
1378	00-07-215-341-6161	Museum MERC	\$5,375.00	5,353.90	\$5,600.00	4.19%	225.00
1379	00-07-215-341-6165	Museum Group Life	\$6,301.00	3,287.02	\$6,000.00	-4.78%	-301.00
1380	00-07-215-341-6168	Museum O.M.E.R.S	\$4,715.00	2,767.41	\$4,877.00	3.44%	162.00
1381	00-07-215-341-6303	Museum Advertising	\$1,500.00	400.00	\$400.00	-73.33%	-1,100.00
1382	00-07-215-341-6312	Museum Special Events	\$1,000.00	424.89	\$1,000.00	0.00%	0.00
1383	00-07-215-341-6315	Museum Audit	\$0.00	0.00	\$0.00	0.00%	0.00
1384	00-07-215-341-6327	Museum Art Comp/Instr Exp	\$200.00	480.00	\$200.00	0.00%	0.00
1385	00-07-215-341-6333	Museum Op'ns - Over & Short	\$0.00	15.60	\$0.00	0.00%	0.00
1388	00-07-215-341-6341	Museum BBQ Fundraising Costs	\$750.00	409.34	\$750.00	0.00%	0.00
1389	00-07-215-341-6370	Rec & Cult Museum Deprec Expense	\$0.00	0.00	\$0.00	0.00%	0.00
1390	00-07-215-341-6378	Museum Marine Exhibit & Displays	\$1,000.00	0.00	\$1,000.00	0.00%	0.00
1391	00-07-215-341-6405	Museum Utilities	\$7,000.00	3,170.76	\$6,500.00	-7.14%	-500.00
1392	00-07-215-341-6407	Museum Telephone	\$1,000.00	496.13	\$1,000.00	0.00%	0.00
1393	00-07-215-341-6411	Museum Insurance	\$3,570.89	2,922.46	\$3,927.98	10.00%	357.09
1394	00-07-215-341-6419	Museum Artifact Mtce & Acquisition	\$750.00	0.00	\$750.00	0.00%	0.00
1395	00-07-215-341-6435	Museum Memberships & Subscriptions	\$150.00	80.00	\$150.00	0.00%	0.00
1396	00-07-215-341-6438	Museum Research Materials	\$700.00	648.14	\$700.00	0.00%	0.00
1397	00-07-215-341-6441	Museum Misc Expense	\$200.00	128.78	\$200.00	0.00%	0.00
1398	00-07-215-341-6450	Museum Office Supplies	\$800.00	1,615.37	\$800.00	0.00%	0.00
1399	00-07-215-341-6474	Museum Bldg Maintenance & Repairs	\$8,000.00	10,778.66	\$10,000.00	25.00%	2,000.00
1400	00-07-215-341-6475	Museum Grnds Mtce	\$1,000.00	400.63	\$1,000.00	0.00%	0.00
1401	00-07-215-341-6479	Museum - Admin Allowance	\$400.00	400.00	\$400.00	0.00%	0.00
1402	00-07-215-341-6489	Museum Staff Training	\$1,500.00	442.50	\$1,000.00	-33.33%	-500.00
1403	00-07-215-341-6516	Museum Travel	\$1,000.00	0.00	\$1,000.00	0.00%	0.00
1407	00-07-215-343-4319	Museum Summer Program Fee (Kids)	-\$500.00	-1,520.00	-\$1,000.00	100.00%	-500.00
1408	00-07-215-343-6429	Museum Summer Program Materials	\$300.00	123.55	\$500.00	66.67%	200.00
1409	00-07-215-344-4278	Archaeological Site Provincial Grant(Student)	-\$3,658.00	0.00	-\$3,658.00	0.00%	0.00
1410	00-07-215-344-4279	Archaeological Site Federal Grant(Student)	-\$4,000.00	0.00	-\$2,994.00	-25.15%	1,006.00
1411	00-07-215-344-4319	Archaeological Site Admission Fees	-\$6,000.00	0.00	-\$6,000.00	0.00%	0.00
1412	00-07-215-344-6110	Archaeological Site Wages	\$8,000.00	0.00	\$7,000.00	-12.50%	-1,000.00



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1413	00-07-215-344-6161	Archaeological Site MERC	\$985.00	0.00	\$1,000.00	1.52%	15.00
1414	00-07-215-344-6429	Archaeological Site Materials	\$1,200.00	381.14	\$1,200.00	0.00%	0.00
1415	00-07-215-344-6475	Archaeological Site Trail Maintenance	\$2,500.00	103.60	\$2,500.00	0.00%	0.00
1416	00-07-215-344-6900	Archaeological Site Marketing & Promotion	\$4,000.00	0.00	\$4,000.00	0.00%	0.00
1417	00-07-215-345-4287	Museum - St. Peter's Church Donations	\$0.00	0.00	\$0.00	0.00%	0.00
1418	00-07-215-345-6429	Museum - St. Peter's Church Mtce - Materials	\$0.00	0.00	\$0.00	0.00%	0.00
1421	00-08-225-376-4304	Zoning - Other Revenues	-\$1,000.00	-9,227.32	-\$2,500.00	150.00%	-1,500.00
1422	00-08-225-376-6303	Local Planning Advertising	\$0.00	0.00	\$0.00	0.00%	0.00
1423	00-08-225-376-6349	Local Planning Consultant Fees	\$2,500.00	11,127.05	\$4,000.00	60.00%	1,500.00
1424	00-08-225-376-6423	Local Planning Legal	\$2,500.00	0.00	\$2,500.00	0.00%	0.00
1425	00-08-225-376-6429	Local Planning Material	\$0.00	427.39	\$0.00	0.00%	0.00
1426	00-08-225-436-4326	Zoning Revenues	-\$4,800.00	-9,200.00	-\$6,500.00	35.42%	-1,700.00
1427	00-08-230-024-4399	Transf Fr Rsve - BIA Operations	\$0.00	0.00	\$0.00	0.00%	0.00
1428	00-08-230-377-6888	Information Centre Municipal Levy	\$9,200.00	0.00	\$9,200.00	0.00%	0.00
1429	00-08-230-378-6303	Local Tourism Promotion Advertising	\$2,500.00	311.01	\$2,500.00	0.00%	0.00
1430	00-08-230-378-6429	Local Tourism Promotion - Materials	\$4,500.00	8,386.95	\$4,500.00	0.00%	0.00
1431	00-08-230-378-6435	Local Tourism Promot'n - Membership	\$0.00	0.00		0.00%	0.00
1432	00-08-235-029-6757	Transf to Rsve - BIA	\$1,215.00	0.00	\$1,215.00	0.00%	0.00
1435	00-08-235-380-4304	BIA - Miscellaneous Revenue	\$0.00	0.00		0.00%	0.00
1436	00-08-235-380-6110	BIA Summer Student Wages	\$0.00	0.00		0.00%	0.00
1437	00-08-235-380-6161	BIA Summer Student MERC	\$0.00	0.00		0.00%	0.00
1438	00-08-235-380-6303	BIA Advertising (Magazine)	\$900.00	1,645.29	\$900.00	0.00%	0.00
1439	00-08-235-380-6349	BIA Consulting Services	\$0.00	0.00		0.00%	0.00
1440	00-08-235-380-6350	BIA Operations - Signage	\$1,300.00	1,017.60	\$1,300.00	0.00%	0.00
1441	00-08-235-380-6363	BIA Haweater W/E Support Donation	\$500.00	0.00	\$500.00	0.00%	0.00
1442	00-08-235-380-6377	BIA Operations - Canada Day Promotions	\$0.00	0.00	\$0.00	0.00%	0.00
1443	00-08-235-380-6378	BIA Operations - Ladies Night Promotion	\$800.00	0.00	\$800.00	0.00%	0.00
1444	00-08-235-380-6379	BIA Operations - Christmas Promotions	\$500.00	0.00	\$500.00	0.00%	0.00
1445	00-08-235-380-6407	BIA Telephone	\$0.00	0.00	\$0.00	0.00%	0.00
1446	00-08-235-380-6429	BIA Material (flowers)	\$500.00	610.56	\$500.00	0.00%	0.00
1447	00-08-235-380-6432	BIA Operations - Meetings & Conferences	\$0.00	0.00	\$0.00	0.00%	0.00
1448	00-08-235-380-6435	BIA Operations - Memberships/Annual Dues	\$500.00	0.00	\$500.00	0.00%	0.00
1449	00-08-235-380-6441	BIA Operations - Miscellaneous	\$600.00	1,205.86	\$600.00	0.00%	0.00
1450	00-08-235-380-6450	BIA Office Supplies	\$0.00	0.00	\$0.00	0.00%	0.00
1451	00-08-235-380-6459	BIA Postage	\$185.00	0.00	\$185.00	0.00%	0.00
1452	00-08-235-380-6481	BIA Promotional Costs	\$0.00	0.00	\$0.00	0.00%	0.00
1453	00-08-235-380-6505	BIA Levy Write-Off	\$0.00	0.00	\$0.00	0.00%	0.00
1454	00-08-235-383-6429	BIA Yacht Race - Materials	\$0.00	0.00	\$0.00	0.00%	0.00
1456	00-08-240-384-6411	Downtown Enhancement Insurance	\$451.44	256.13	\$496.58	10.00%	45.14
1457	00-08-240-384-6429	Downtown Enhancement Material	\$4,000.00	2,380.92	\$4,000.00	0.00%	0.00
1461	00-08-240-385-6363	Countryfest	\$1,200.00	0.00	\$1,200.00	0.00%	0.00
1462	00-08-240-385-6888	Rockin the Rock	\$800.00	104.00	\$800.00	0.00%	0.00
1463	00-08-250-387-6363	Dr Recruitment	\$6,000.00	7,000.00	\$7,000.00	16.67%	1,000.00
1464	00-08-250-388-4304	Economic Development - Other Revenue	\$0.00	-20,000.00	\$0.00	0.00%	0.00
1465	00-08-250-388-6363	Lion's Club Haweater Weekend	\$4,000.00	0.00	\$4,000.00	0.00%	0.00
1466	00-08-250-388-6365	Economic Development Activities	\$6,000.00	2,733.45	\$6,000.00	0.00%	0.00
1467	00-08-250-388-6429	Economic Development Materials	\$3,000.00	28,773.93	\$3,000.00	0.00%	0.00
1468	00-08-250-388-6516	Economic Development Travel	\$2,500.00	57.49	\$2,500.00	0.00%	0.00
1469	00-08-250-388-6888	MSS Student Bursary	\$600.00	0.00	\$600.00	0.00%	0.00
1470	00-08-250-389-6363	Manitoulin Streams	\$2,500.00	2,500.00	\$2,500.00	0.00%	0.00
1471	00-08-255-389-6888	Community Development Corp. Levy	\$1,000.00	0.00	\$1,000.00	0.00%	0.00
SURPLUS / (- DEFICIT)			\$4,743,998.16	2,789,814.23	\$4,856,142.18	2.36%	112,144.02



**Town of Northeastern Manitoulin
and the Islands**
2022 Proposed Budget Sept 30, 2021

*Actuals to Sept 30th 2021				PROPOSED	Inc / Dec	Inc / Dec
		2021		BUDGET	%	\$
Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
	NET CAPITAL	162,700.00		162,700.00	0.00%	0.00
	TRANSFERS TO RESERVES	112,734.00		112,734.00	0.00%	0.00
	TOTAL BUDGET	\$5,019,432.16		\$5,131,576.18	2.23%	112,144.02

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

Pam Cress

From: Brad Bond <bondbr@hotmail.com>
Sent: October 5, 2021 10:50 AM
To: Pam Cress
Subject: Pizzeraform sign

To NEMI council,
4th/21

Oct.

I am writing to ask for permission to erect a sign at 30 Manitowaning road for the Pizzeraform vending machine.

The property is a commercial lot and is located in a flourishing business section of town.

Most surrounding businesses currently have highly visible signs along the roadside. I currently have flags and a sandwich board being used for advertising purposes. The franchise is advising me that a permanent sign which would be more visible and less affected by weather, this would be beneficial.

The top of the sign will be 18' off the ground and the dimension will be 4'x6'(24sq.feet), well below the by-law limit.

Thanks for your consideration to this matter,
Brad Bond







The Corporation of the Town of Northeastern Manitoulin and the Islands

By-Law No. 2009-17

As amended August 22, 2013

As amended May 15, 2012

As amended November 16, 2010

**Being a by-law to regulate the erection of signs, billboards and
other advertising device with the Corporate limits of the
Town of Northeastern Manitoulin and the Islands**

WHEREAS the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands deem it desirable to prohibit and regulate the erection of signs, billboards and other advertising device within the municipality,

NOW THEREFORE the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands enacts as follows:

- 1 No signs, billboards or other advertising devices shall be erected at a size of more than one (1.0) square meter (3.3square feet).
- 2 No signs, billboards or other advertising devices shall be erected on a municipal road allowance (approximately ten (10) meters (33 feet) from the centre of the road) without written permission of Council.
- 3 No signs, billboards or other advertising devices shall be erected in such a manner as to obstruct the vision of vehicular traffic.
- 4 No signs, billboards or other advertising devices shall be erected on any municipal road allowance:
 - a. within 91.4 meters, (300 feet) of an intersection of roads.
 - b. within 45.7 meters (150 feet) of an existing sign.
- 5 No sign, billboard or other advertising device shall be erected within the designated scenic corridor described as:
 - a. Ten Mile Point located at GIS location North 45 52.563' West 081 51.075' to 1km South at GIS location North 45 52.022' West 081 51 032' and to North 45 52.722' and West 081 to 51.782', commonly referred to as one km each side of Ten Mile Point Lookout
 - b. Trotters Side Road located at GIS location North 45 54.341' West 081 55.252' to Hwy 68 South located at North 45 54.860' West 081 54.226, commonly referred to Trotters Side Road to Old Hwy 68
 - c. Strawberry Lane from GIS location North 45 55.662' West 081 54.432 to North 45 56.536' West 081 54.441, commonly referred to Strawberry Lane to Bottom of Fergusons hill
 - d. Little Current Swing Bridge North 45 58.617' West 081 54.736' to North 46 00.275' West 087 49.397 commonly referred to as Little Current Swing Bridge to Lewis Lake
- 6 All signs, billboards or other advertising device shall be maintained in good repair and in a structurally sound condition, any excessively weathered or faded, or those upon which paint has excessively peeled

or cracked, shall be removed or put into a good state of repair along with their supporting members, upon the instructions of the Chief Building Official.

- 7 No sign, billboard or other advertising device shall be erected, displayed or altered that would contain contents that in the opinion of the Chief Building Official are obscene, indecent, appeal to erotic or sexual appetites or inclinations, are offensive or are aesthetical incompatible to the surrounding neighborhood.
8. Any exemption to the by-law shall be approved by a motion of Council.
9. Any person who violates any requirement of this By-Law or who violates any provision of this by-law or causes or permits a violation, is guilty of an offence and upon conviction thereof, shall be liable to a fine not exceeding five thousand (5000.00), exclusive of cost, which shall be recoverable under the Provincial Offences Act, R.S.O. 1990, as amended.

This by-law shall come into force and take effect on the date that it is finally read and passed by Council.

Read a first, second and third time and finally passed the 22nd day of August, 2013.

Read a first, second and third time and finally passed the 15th day of May, 2012.

Read a first, second and third time and finally passed the 24th day of March, 2009.

Read a first, second and third time and finally passed and amended on November 16, 2010.

Al MacNevin Mayor

Pam Cress Clerk

OCT - 7 2021



MERE GENERAL PARTNER Inc.

53 Hwy. 551

P.O. Box 333 M'Chigeeng, Ontario POP 1G0

Phone: (705) 377-5362 • Fax: (705) 377-4980



August 26, 2021

NORTHEASTERN MANITOULIN & THE ISLANDS

C/O: Mr. David Williamson, CAO

14 Water Street East

P.O. Box 608

Little Current, Ontario

POP 1K0

RE: Tower Road – Access Road

Dear Mr. David Williamson,

Tower Road, in the district of NORTHEASTERN MANITOULIN and the ISLANDS, has deteriorated badly in the last few years and is getting worse with heavy rainfall and road traffic. MERE General Partner Inc. (aka – Mother Earth Renewable Energy (MERE) Wind Farm) an entity of M'Chigeeng First Nation, would like to **formally request permission to perform road maintenance on the "Unopened Road Allowance" access road (Tower Road) in order to safely access the wind farm site at all times.**

Much consideration of the road has been contemplated, and MERE General Partner Inc. has drafted requirements for road maintenance. MERE has also consulted with contractors to address the needs of the road with a late summer or early fall (of 2021) work commencement.

Miigwech/ Thank You for your attention to this matter, and MERE looks forward to a favorable response from the Town of Northeastern Manitoulin and the Islands in order to complete the necessary work. For further information or questions, you may contact me at 705-377-5362 Ext. 230 or by email – jeffc@mchigeeng.ca.

Best regards,

Jeff Corbiere

Renewable Energy Worker

M'CHIGEENG FIRST NATION

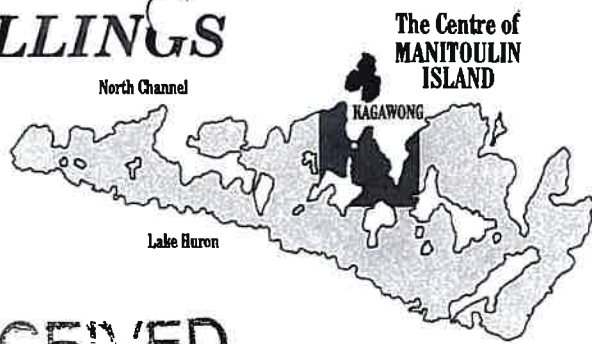
Cc: MERE General Partner Inc. Board of Directors

M'Chigeeng First Nation

OCT - 1 2010

THE TOWNSHIP of BILLINGS

The Old Mill
P. O. Box 34 • Kagawong, Ontario • P0P 1J0
705-282-2611 • Fax 705-282-3199
billings@onlink.net www.billingstwp.ca



June 2, 2010

RECEIVED
M'Chigeeng First Nation
JUN 04 2010

Chief Joseph Hare
M'Chigeeng First Nation
PO Box 333
M'Chigeeng, ON
P0P 1G0

File: _____

Dear Chief Hare:

Your letter of May 13, 2010 was discussed at the regular meeting of Council on June 1, 2010.

Council has approved your request to allow M'Chigeeng First Nation to open the unopened road allowance north of Concession 8, Billings Township. In order for M'Chigeeng to open this road allowance, the township requires that a survey be done to ensure that the you are, in fact, on the unopened road allowance and not on anyone else's property. Public access must be available at all times on township road allowances.

If you require further information, please do not hesitate to contact me.

Yours truly,

Kathy McDonald
Clerk Treasurer

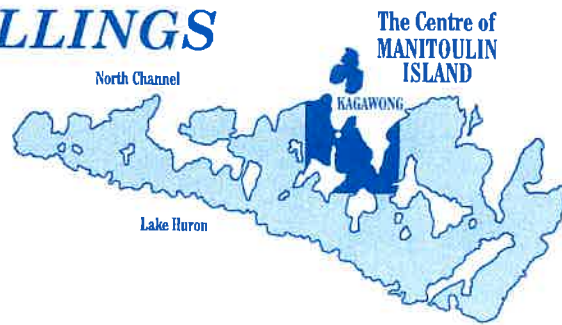
Enclosure (resolution 2010-132)

THE TOWNSHIP of BILLINGS

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billings@onlink.net www.billingstwp.ca

OCT - 1 2021



September 21, 2010

Mr. Grant Taibossigai
M'Chigeeng First Nation
PO Box 333, Hwy 551
M'Chigeeng, ON P0P 1G0

Dear Mr. Taibossigai:

Your letter of September 8, 2010 was discussed at the September 20, 2010 meeting of Council. Council is in support of this project.

The following resolution was passed:

2010-224 Tuomi – Bilbija

BE IT RESOLVED THAT Billings Council approve the extension of an existing road allowance to access communication towers between Lot 6, Con 6 and Lot 6, Con 7, as well as a north, south road allowance between lots 5 & 6 Con 6 and 7.

If you require any further information please do not hesitate to contact me.

Yours truly,

Kathy McDonald
Clerk Treasurer

Provincial Offences
PO Box 500
Gore Bay, ON
POP 1H0

October 6, 2021

Provincial Offences Board of Management

RE: 2020 Deficit and Covid-19 Expenses

Dear Board Members,

Further to our discussion during our recent board meeting held on September 24, 2021, please see below the breakdown for each municipality's portion to cover the 2020 deficit in the amount of \$4929.00. Each member municipality will need to determine how they will pay for the deficit. If the board doesn't cover the deficit with reserve fund monies, then the member municipalities will be billed as per the cost sharing agreement. Member municipalities will then be expected to pay their bill and can decide individually whether to utilize covid funding or general coffers to cover the expense.

<u>Municipality</u>	<u>Percentage</u>	<u>Amount</u>
N.E.M.I	31.19%	\$1537.35
Central Manitoulin	27.84%	\$1372.23
Gore Bay	9.47%	\$466.78
Assiginack	11.06%	\$545.15
Billings	6.58%	\$324.33
Gordon/Barrie Island	5.35%	\$263.70
Tehkummah	4.76%	\$234.62
Burpee/Mills	3.75%	\$184.84

The deficit from 2020 is a direct result of the Covid-19 pandemic. The main cause for such deficit was the inability to enforce the collection of fines. There was a \$40,000 difference for 2020 budgeted revenue and actual revenue.

As of August 31, 2021, POA has an approximate deficit of \$3100. Again, this deficit is a direct result of Covid-19. Beginning January, the POA office had to start a Province wide recovery plan for the safe reopening of the courts. Prior to authorization to reopen, the staff had to meet criteria outlined by the Ministry of Attorney General and undergo a review with the Public Service Health and Safety Association expenditures for staff to facilitate court proceedings and software to accept and file exhibits. A breakdown of expenses for court related costs is as follows;

2021 Court Related Expenses - Cost Breakdown

Plexi glass	\$1,806.00
Air Quality	\$212.33
Dias	\$400.00
Computer	\$961.27
Printer	\$669.96
Stanchions	\$129.98
Caution tape	\$17.72
Adobe	\$271.06
Zoom Monthly	\$1,033.39
Bell Conference	\$189.92
Stick Tack, Command Strips	\$12.64
Additional Court Staff Wages	\$7830.77

POA staff have been advised from the Ministry of the Attorney General that municipalities have been allocated additional funding to support Covid-19 related operating pressures, which includes Provincial Offenses operations. There was an installment made to municipalities in May 2021, and a second installment to be made November 1, 2021. We again are advising board members to ask their councils to utilize their Covid monies to help offset the cost related to court resumption as POA is the responsibility of each member municipality.

Should you have any questions or concerns please do not hesitate to contact me.

Yours truly,



Pam Fogal
POA Manager