AGENDA
A meeting of the Council of the Corporation
of the Town of Northeastern Manitoulin and the Islands
to be held on Tuesday, November 10th, 2020
Electronic Format at 7:00 p.m.

1. **Call to Order**

2. **Approval of Agenda**

3. **Disclosure of Pecuniary Interest & General Nature Thereof**

4. **Minutes of Previous Meeting**
   i. Confirming By-Law 2020-47

5. **Manager Reports**

6. **Old Business**
   i. 2021 Draft Budget

7. **New Business**
   i. Financial Reports, October 2020
   ii. By-law 2015-32, Traffic by-law amendment
   iii. By-law 2020-48, MMAH agreement, property taxes
   iv. Letter of Support – Manitoulin Phragmites Project

8. **Correspondence**

9. **Minutes and Other Reports**
   i. Library Minutes
   ii. Mayors update

10. **Adjournment**

THE CORPORATION OF THE TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

BY-LAW NO. 2020-47

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:

   November 3rd, 2020

   are hereby adopted.

2. THAT the taking of any action authorized in or by the minutes mentioned in Section 1 hereof and the exercise of any powers by the Council or Committees by the said minutes are hereby ratified, authorized and confirmed.

3. THAT, where no individual by-law has been or is passed with respect to the taking of any action authorized in or by the minutes mentioned in Section 1 hereof or with respect to the exercise of any powers by the Council or Committees in the above-mentioned minutes, then this by-law shall be deemed for all purposes to be the by-law required for approving and authorizing the taking of any action authorized therein or thereby or required for the exercise of any power therein by the Council or Committees.

4. THAT the Mayor and proper Officers of the Corporation of the Town of Northeastern Manitoulin and the Islands are hereby authorized and directed to do all things necessary to give effect to the recommendations, motions, resolutions, reports, action and other decisions of the Council or Committees as evidenced by the above-mentioned minutes in Section 1 and the Mayor and Clerk are hereby authorized and directed to execute all necessary documents in the name of the Corporation of the Town of Northeastern Manitoulin and the Islands and to affix the seal of the Corporation thereto.

READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS 10th day of November 2020.

Al MacNevin   Mayor   Pam Cress   Clerk

The Corporation of the Town of Northeastern Manitoulin and the Islands
Minutes of meeting held Tuesday, November 3rd , 2020
Electronic Format at 7:00p.m.

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

STAFF PRESENT: David Williamson, CAO
Pam Cress, Clerk

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

Resolution No. 286-11-2020
Moved by: J. Ferguson
Seconded by: B. Wood
RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands approves the agenda as presented.

Carried

Resolution No. 287-11-2020
Moved by: W. Koehler
Seconded by: A. Boyd
RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands reads a first, second and third time and finally passes by-law 2020-46, being a by-law to adopt the minutes of Council for the term commencing December 4, 2018 and authorizing the taking of any action authorized therein and thereby.

Carried

Resolution No. 288-11-2020
Moved by: W. Koehler
Seconded by: D. Orr
BE IT RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands donates $200 to Manitoulin Family Resources.

Carried

Resolution No. 289-11-2020
Moved by: M. Erskine
Seconded by: J. Ferguson
BE IT RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands proceeds In Camera in order to address a matter pertaining to a proposed or pending disposition or acquisition of land for municipal or local board purposes.

Carried

Resolution No. 290-11-2020
Moved by: M. Erskine
Seconded by: B. Wood
BE IT RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands does now Rise and Report.

Carried

Resolution No. 291-11-2020
Moved by: B. Wood
Seconded by: L. Cook
BE IT RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands accepts the offer submitted by Jan and Anna Siek in the amount of $22 000 for Pt Lot 26, Con 12, Sheguiandah Pt 7 and 8, as is.

Carried

Resolution No. 292-11-2020
Moved by: J. Ferguson
Seconded By: B. Wood
BE IT RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands does now adjourn at 7:24 pm.

Carried

Al MacNevin Mayor

Pam Cress Clerk

Town of Northeastern Manitoulin
and the Islands
2021 Draft Budget

			Actuals to October 31st 2020		DRAFT	Inc / Dec	Inc / Dec
			2020		BUDGET	%	$
	Account	Description	BUDGET	ACTUAL	2021	Budget Year over Year	
217	00-01-015-406-4100	BIA Property Levy	-7,000.00	-7,000.01	-$7,000.00	0.00%	0.00
218	00-01-025-399-4240	Grant In Lieu Federal Properties	-13,000.00	0.00	-$13,000.00	0.00%	0.00
219	00-01-025-399-4241	Grant In Lieu C.B.C.	-3,800.00	0.00	-$3,800.00	0.00%	0.00
220	00-01-025-399-4242	Grant In Lieu Munic Tax Ass't Act	-31,000.00	0.00	-$31,000.00	0.00%	0.00
222	00-01-025-399-4244	Grant In Lieu Manitoulin Hlth Ctre	-3,900.00	-3,900.00	-$3,900.00	0.00%	0.00
225	00-01-025-399-4247	Grant In Lieu Municipal Property	-21,000.00	0.00	-$37,000.00	76.19%	-16,000.00
227	00-01-025-399-4281	Ontario Municipal Partnership Fund	-1,591,500.00	-1,591,500.00	-$1,633,400.00	2.63%	-41,900.00
232	00-01-030-013-6110	Council Honorarium	87,000.00	69,582.56	$90,610.00	4.15%	3,610.00
233	00-01-030-013-6161	Council MERC	3,400.00	2,712.59	$3,400.00	0.00%	0.00
234	00-01-030-013-6363	Council Donations	5,500.00	2,932.53	$5,500.00	0.00%	0.00
235	00-01-030-013-6429	Council Materials	2,500.00	1,908.68	$2,500.00	0.00%	0.00
236	00-01-030-013-6432	Council Conference Registr'n Fees	15,000.00	5,113.44	$15,000.00	0.00%	0.00
237	00-01-030-013-6435	Council Memberships & Subscriptions		0.00		0.00%	0.00
238	00-01-030-013-6489	Council Training		244.93		0.00%	0.00
239	00-01-030-013-6516	Council Travel	23,500.00	10,358.81	$23,500.00	0.00%	0.00
246	00-01-030-013-6888	Council McLean's Mountain Donation	10,000.00	10,000.00	$10,000.00	0.00%	0.00
247	00-01-035-014-6110	Municipal Salaries	525,000.00	428,126.93	$540,000.00	2.86%	15,000.00
248	00-01-035-014-6161	Municipal MERC	51,000.00	43,851.78	$53,000.00	3.92%	2,000.00
249	00-01-035-014-6165	Municipal Grp Life	40,000.00	32,941.34	$43,198.00	8.00%	3,198.00
250	00-01-035-014-6168	Municipal OMERS	54,500.00	42,703.60	$55,100.00	1.10%	600.00
253	00-01-035-014-6303	Municipal Advertising	16,000.00	15,008.32	$16,000.00	0.00%	0.00
254	00-01-035-014-6315	Municipal Audit	26,000.00	24,142.03	$26,000.00	0.00%	0.00
255	00-01-035-014-6348	Municipal Computer Supplies/Maint	31,500.00	43,641.55	$35,000.00	11.11%	3,500.00
256	00-01-035-014-6363	Municipal Flowers/Memorials	250.00	285.43	$250.00	0.00%	0.00
258	00-01-035-014-6407	Municipal Telephone	11,000.00	8,507.67	$10,000.00	-9.09%	-1,000.00
259	00-01-035-014-6411	Municipal Insurance	10,500.00	12,645.95	$12,600.00	20.00%	2,100.00
260	00-01-035-014-6423	Municipal Legal	20,000.00	9,821.52	$20,000.00	0.00%	0.00
261	00-01-035-014-6426	Municipal Permits, Licensing & Fees	500.00	51.00	$500.00	0.00%	0.00
262	00-01-035-014-6432	Municipal Meetings/Conferences	7,000.00	2,202.15	$7,000.00	0.00%	0.00
263	00-01-035-014-6435	Municipal Memberships/Subscriptions	11,500.00	6,419.18	$11,500.00	0.00%	0.00
264	00-01-035-014-6441	Municipal Miscellaneous	1,000.00	2,046.15	$1,000.00	0.00%	0.00
265	00-01-035-014-6447	Municipal Office Equipment	5,000.00	200.00	$5,000.00	0.00%	0.00
266	00-01-035-014-6450	Municipal Office Supplies	19,000.00	22,676.34	$20,000.00	5.26%	1,000.00
267	00-01-035-014-6459	Municipal Postage & Courier	16,000.00	9,033.52	$17,000.00	6.25%	1,000.00
268	00-01-035-014-6479	Municipal Admin Allowance	2,800.00	2,800.00	$2,800.00	0.00%	0.00
269	00-01-035-014-6489	Municipal Staff Training	5,000.00	2,688.11	$5,000.00	0.00%	0.00
270	00-01-035-014-6516	Municipal Travel	14,000.00	8,918.06	$14,000.00	0.00%	0.00
271	00-01-035-015-6318	Bank Charges & Interest	3,500.00	6,235.40	$3,500.00	0.00%	0.00
277	00-01-035-016-6888	Ontario Property Assessment Corp'n	94,554.00	89,934.84	$89,934.84	-4.89%	-4,619.16
278	00-01-035-017-6501	Ward 1 Tax Write-off	4,500.00	0.00	$4,500.00	0.00%	0.00
279	00-01-035-017-6502	Ward 2 Tax Write-off	6,800.00	0.00	$6,800.00	0.00%	0.00
280	00-01-035-017-6503	Ward 3 Tax Write-off		0.00	$0.00	0.00%	0.00
281	00-01-035-017-6504	Ward 4 Tax Write-off	3,500.00	0.00	$3,500.00	0.00%	0.00
282	00-01-035-017-6505	All Wards Tax Write-off		0.00	$0.00	0.00%	0.00
283	00-01-035-017-6509	Property Tax Rebates	4,200.00	0.00	$4,200.00	0.00%	0.00
291	00-01-035-021-6168	LC Office Bldg Mtce OMERS		8.20		0.00%	0.00
300	00-01-035-022-6405	Old Jail Bldg Mtce Hydro	2,500.00	1,300.75	$2,500.00	0.00%	0.00
301	00-01-035-023-4304	Post Office Other Revenue		0.00			0.00
302	00-01-035-023-4317	Post Office Building Rent	-49,200.00	-56,097.69	-$68,400.00	39.02%	-19,200.00
303	00-01-035-023-6110	Post Office Bldg Mtce Wages	0.00	770.16		0.00%	0.00
304	00-01-035-023-6161	Post Office Bldg Mtce MERC		119.46		0.00%	0.00
305	00-01-035-023-6165	Post Office Bldg Maintenance Grp Life		85.10		0.00%	0.00

Town of Northeastern Manitoulin and the Islands

2021 Draft Budget

			Actuals to October 31st 2020		DRAFT	Inc / Dec	Inc / Dec
			2020		BUDGET	%	$
	Account	Description	BUDGET	ACTUAL	2021	Budget Year over Year	
306	00-01-035-023-6168	Post Office Building Mtce OMERS		97.76		0.00%	0.00
307	00-01-035-023-6339	Post Office Bldg Cleaning Supp	2,000.00	0.00	$2,500.00	25.00%	500.00
308	00-01-035-023-6405	Post Office Bldg Utilities	31,000.00	19,142.93	$33,000.00	6.45%	2,000.00
309	00-01-035-023-6411	Post Office Bldg Insurance	5,029.20	3,560.29	$3,810.00	-24.24%	-1,219.20
310	00-01-035-023-6468	Post Office Bldg Grant in Lieu	2,800.00	0.00		-100.00%	-2,800.00
311	00-01-035-023-6474	Post Office Bldg Mtce & Repairs	15,000.00	8,905.25	$15,000.00	0.00%	0.00
312	00-01-035-023-6475	Post Office Grounds Maintenance & Repairs	1,000.00	308.10	$1,000.00	0.00%	0.00
320	00-01-035-026-6110	Workplace H&S Wages		0.00		0.00%	0.00
321	00-01-035-026-6429	Workplace H&S Materials	2,000.00	1,378.37	$2,000.00	0.00%	0.00
322	00-01-035-026-6489	Workplace H&S Staff Training	1,000.00	0.00	$1,000.00	0.00%	0.00
323	00-01-035-026-6516	Workplace H&S Travel	1,000.00	0.00	$1,000.00	0.00%	0.00
324	00-01-035-027-6110	Labour Negotiations Wages		0.00		0.00%	0.00
325	00-01-035-027-6423	Labour Negotiations Legal		0.00		0.00%	0.00
326	00-01-035-027-6429	Labour Negotiations Materials		0.00		0.00%	0.00
327	00-01-035-028-6110	Elections Wages		0.00		0.00%	0.00
328	00-01-035-028-6429	Elections Materials	1,000.00	1,221.12	$1,500.00	50.00%	500.00
332	00-01-035-029-6704	Admin Prov for Working Capital	251,600.00	364,334.00	$251,600.00	0.00%	0.00
345	00-01-035-436-4270	Water & Sewer Utility Penalty	-7,000.00	-1,913.02	-$6,000.00	-14.29%	1,000.00
346	00-01-035-436-4277	Administration Student Funding - Provincial	0.00	0.00			0.00
347	00-01-035-436-4278	Municipal Federal Funding		0.00			0.00
348	00-01-035-436-4279	Other Funding - Federal		0.00		0.00%	0.00
349	00-01-035-436-4280	Penalties and Interest on Tax Arr'	-60,000.00	-45,341.86	-$50,000.00	-16.67%	10,000.00
350	00-01-035-436-4287	Donations	-10,000.00	-11,460.22	-$10,000.00	0.00%	0.00
351	00-01-035-436-4304	Other Miscellaneous Income	-4,000.00	-2,345.12	-$4,000.00	0.00%	0.00
352	00-01-035-436-4311	Proceeds of Sales Municipal Assets		-180,826.35		0.00%	0.00
353	00-01-035-436-4314	Credit Card Surcharges	-3,000.00	-1,379.43	-$3,000.00	0.00%	0.00
354	00-01-035-436-4315	Interest Income	-38,387.03	-36,173.77	-$20,000.00	-47.90%	18,387.03
355	00-01-035-436-4317	Annual Property Leases	-5,600.00	-4,002.78	-$4,000.00	-28.57%	1,600.00
356	00-01-035-436-4324	Licenses & Permits	-5,000.00	-2,769.44	-$3,000.00	-40.00%	2,000.00
357	00-01-035-436-4325	Tax Certificates	-4,000.00	-5,048.52	-$4,000.00	0.00%	0.00
359	00-01-035-436-4327	Discounts Taken		0.00		0.00%	0.00
360	00-01-035-436-4328	Other Financial Charges	-5,000.00	-3,894.95	-$5,000.00	0.00%	0.00
361	00-01-035-436-4330	Admin Recovery	-9,000.00	0.00	-$9,000.00	0.00%	0.00
374	00-02-040-030-6429	Fire Dept Admin Materials	154.50	0.00	$150.00	-2.91%	-4.50
375	00-02-040-030-6432	Fire Dept Admin Meetings & Confr	0.00	0.00		0.00%	0.00
376	00-02-040-030-6435	Fire Dept Admin Subscr & Mmbrshp	0.00	0.00		0.00%	0.00
377	00-02-040-030-6459	Fire Dept Admin Postage and Courier Charges	412.00	0.00	$400.00	-2.91%	-12.00
378	00-02-040-030-6888	Mutual Aid Fees	206.00	0.00	$200.00	-2.91%	-6.00
379	00-02-040-030-6516	Fire Dept Admin Travel	309.00	0.00	$300.00	-2.91%	-9.00
380	00-02-040-031-6110	Fire Inspection & Prevention Programs Honorar	0.00	0.00		0.00%	0.00
381	00-02-040-031-6303	Fire Inspection and Prevention Progms Advertis	412.00	0.00	$400.00	-2.91%	-12.00
382	00-02-040-031-6429	Fire Inspection & Prevention Program Materials	1,339.00	0.00	$1,350.00	0.82%	11.00
383	00-02-040-033-6110	Firefighters Honorarium	74,263.00	45,502.01	$74,263.00	0.00%	0.00
384	00-02-040-033-6161	Firefighters MERC	2,060.00	2,184.21	$2,060.00	0.00%	0.00
385	00-02-040-033-6369	Firefighters Equipment	17,510.00	17,824.29	$17,500.00	-0.06%	-10.00
386	00-02-040-033-6409	Firefighters Dispatch Service	5,098.50	5,848.47	$6,300.00	23.57%	1,201.50
387	00-02-040-033-6411	Firefighters Insurance	5,392.20	4,509.10	$6,470.64	20.00%	1,078.44
388	00-02-040-033-6470	Firefighters Radio Op'n & Mtce	11,330.00	7,030.71	$11,300.00	-0.26%	-30.00
389	00-02-040-033-6489	Firefighters Training Supplies	7,519.00	2,114.24	$7,500.00	-0.25%	-19.00
390	00-02-040-033-6516	Firefighters Travel & Meals	824.00	140.50	$600.00	-27.18%	-224.00
391	00-02-040-033-6539	Firefighters Clothing & Uniforms	0.00	0.00	$800.00	0.00%	800.00
392	00-02-040-034-6110	LC Fire Hall Bldg Mtce Wages	0.00	0.00		0.00%	0.00

Town of Northeastern Manitoulin

and the Islands

2021 Draft Budget

			Actuals to October 31st 2020		DRAFT	Inc / Dec	Inc / Dec
			2020		BUDGET	%	$
	Account	Description	BUDGET	ACTUAL	2021	Budget Year over Year	
393	00-02-040-034-6369	LC Fire Hall Equipment Purchase and Repair	3,708.00	1,524.42	$3,700.00	-0.22%	-8.00
394	00-02-040-034-6372	LC Fire Hall Equipment Rental	0.00	0.00		0.00%	0.00
395	00-02-040-034-6405	LC Fire Hall Utilities	8,240.00	4,823.80	$8,300.00	0.73%	60.00
396	00-02-040-034-6407	LC Fire Hall Telephone	824.00	1,265.70		-100.00%	-824.00
397	00-02-040-034-6411	LC Fire Hall Insurance	1,329.24	807.49	$1,595.09	20.00%	265.85
398	00-02-040-034-6429	LC Fire Hall Materials	2,575.00	2,835.23	$2,575.00	0.00%	0.00
399	00-02-040-034-6516	LC Fire Hall Bldg Mtce Travel	0.00	0.00		0.00%	0.00
400	00-02-040-035-6110	Sheg Fire Hall Bldg Mtce Wages	0.00	0.00		0.00%	0.00
401	00-02-040-035-6405	Sheg Fire Hall Utilities	6,180.00	1,991.30	$4,500.00	-27.18%	-1,680.00
402	00-02-040-035-6407	Sheg Fire Hall Telephone	0.00	0.00		0.00%	0.00
403	00-02-040-035-6411	Sheg Fire Hall Insurance	877.80	539.18	$1,053.36	20.00%	175.56
404	00-02-040-035-6429	Sheg Fire Hall Materials	1,545.00	179.51	$1,545.00	0.00%	0.00
405	00-02-040-035-6516	Sheg Fire Hall Bldg Mtce Travel	0.00	0.00		0.00%	0.00
406	00-02-040-035-6522	Sheg Fire Hall Water	1,442.00	1,028.79	$1,442.00	0.00%	0.00
407	00-02-040-044-6390	2006 Ford 150 - Unit 5101 Command - Gas & C	824.00	0.00	$824.00	0.00%	0.00
408	00-02-040-044-6411	2006 Ford 150 - Unit 5101 Command - Insuranc	1,254.00	0.00	$1,504.80	20.00%	250.80
409	00-02-040-044-6473	2006 Ford 150 - Unit 5101 Command - Parts &	1,030.00	120.00	$1,030.00	0.00%	0.00
410	00-02-040-045-6360	2009 Fast Attack Vehicle - Diesel	721.00	163.25	$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	2,382.59	746.10	$2,859.11	20.00%	476.52
413	00-02-040-045-6473	2009 Fast Attack Vehicle - Parts & Repair	824.00	0.00	$824.00	0.00%	0.00
414	00-02-040-046-6360	04 Spartan Pumper Diesel	824.00	343.66	$824.00	0.00%	0.00
415	00-02-040-046-6390	04 Spartan Pumper Gas Oil	206.00	0.00	$206.00	0.00%	0.00
416	00-02-040-046-6411	04 Spartan Pumper Insurance	2,800.00	2,038.71	$3,360.00	20.00%	560.00
417	00-02-040-046-6473	04 Spartan Pumper Parts & Repairs	1,809.50	748.28	$2,000.00	10.53%	190.50
418	00-02-040-047-6390	79 Intl Pumper Gas & Oil	0.00	0.00		0.00%	0.00
419	00-02-040-047-6411	79 Intl Pumper Insurance	0.00	0.00		0.00%	0.00
420	00-02-040-048-6360	2011 Freightliner Tanker Diesel	824.00	103.52	$824.00	0.00%	0.00
421	00-02-040-048-6390	2011 Freightliner Tanker Gas & Oil	257.50	0.00	$257.00	-0.19%	-0.50
422	00-02-040-048-6411	2011 Freightliner Tanker Insurance	2,006.40	1,317.87	$2,407.68	20.00%	401.28
423	00-02-040-048-6473	2011 Freightliner Tanker Parts & Repairs	1,236.00	0.00	$1,250.00	1.13%	14.00
424	00-02-040-049-6441	Ward 1 MNR Fire Protection Agreement	1,236.00	1,230.80	$2,500.00	102.27%	1,264.00
425	00-02-040-414-4279	MCSCS 1-Time Fire Funding Grant	0.00	0.00		0.00%	0.00
426	00-02-040-414-4284	Min of Transportation Fire Calls	-1,236.00	0.00	-$1,236.00	0.00%	0.00
427	00-02-040-414-4285	Mutual Aid Fees	0.00	0.00		0.00%	0.00
428	00-02-040-414-4287	Donations - Fire	0.00	0.00		0.00%	0.00
429	00-02-040-414-4292	Fire Safety Inspection Fees	0.00	0.00		0.00%	0.00
430	00-02-040-414-4316	Sheguiandah First Nation	-10,300.00	-8,455.00	-$10,300.00	0.00%	0.00
431	00-02-040-414-4328	Fire Department - Other Revenue	0.00	0.00		0.00%	0.00
432	00-02-045-382-4279	CSPT Program - Court Security Prv Funding		-852.00		0.00%	0.00
435	00-02-045-382-6888	Provincial Policing Services	787,987.00	518,856.89	$755,971.00	-4.06%	-32,016.00
437	00-02-050-024-4395	Trnsf frm Rsrves - Building Inspection		0.00		0.00%	0.00
438	00-02-050-029-6771	Prov for Building Insp - Trnsf to Rsrves		0.00		0.00%	0.00
439	00-02-050-043-6110	Building Inspection Salaries	59,000.00	49,855.21	$70,000.00	18.64%	11,000.00
440	00-02-050-043-6161	Building Inspection MERC	6,900.00	6,344.82	$7,415.00	7.46%	515.00
441	00-02-050-043-6165	Building Inspection Grp Life	6,100.00	4,549.56	$7,095.00	16.31%	995.00
442	00-02-050-043-6168	Building Inspection OMERS	5,585.00	5,494.39	$6,820.00	22.11%	1,235.00
443	00-02-050-043-6423	Building Inspection Legal	10,000.00	0.00	$10,000.00	0.00%	0.00
444	00-02-050-043-6429	Building Inspection Materials	3,400.00	1,156.56	$3,000.00	-11.76%	-400.00
445	00-02-050-043-6435	Building Inspection Memberships Subscriptions	600.00	631.63	$1,000.00	66.67%	400.00
446	00-02-050-043-6489	Building Inspection Training	4,000.00	1,979.93	$4,000.00	0.00%	0.00
447	00-02-050-043-6516	Building Inspection Travel	4,000.00	2,213.28	$4,000.00	0.00%	0.00

Town of Northeastern Manitoulin and the Islands

2021 Draft Budget

			*Actuals to October 31st 2020		DRAFT	Inc / Dec	Inc / Dec
			2020		BUDGET	%	$
	Account	Description	BUDGET	ACTUAL	2021	Budget Year over Year	
448	00-02-050-044-6390	2011 1/2 Ton GMC White Gas & Oil	2,500.00	0.00	$2,500.00	0.00%	0.00
449	00-02-050-044-6411	2011 1/2 Ton GMC White Insurance	426.36	0.00	$180.00	-57.78%	
450	00-02-050-044-6473	2011 1/2 Ton GMC White Parts	2,000.00	0.00	$2,000.00	0.00%	0.00
452	00-02-050-415-4288	Building Permit Fees	-99,583.36	-103,030.00	-$118,010.00	18.50%	-18,426.64
453	00-02-050-415-4316	Building Inspection - Other Revenue		0.00		0.00%	0.00
454	00-02-050-415-4326	Building Inspection - Letters of Zoning Compliar	-1,000.00	-1,911.44	-$1,000.00		
455	00-02-050-417-4289	Ontario POA Revenue Advance		0.00		0.00%	0.00
457	00-02-055-036-6349	Canine Control Fees	21,500.00	21,090.66	$22,500.00	4.65%	1,000.00
458	00-02-055-037-6428	Livestock Loss Compensation	2,500.00	949.77	$2,500.00	0.00%	0.00
459	00-02-055-037-6527	Wolf Compensation		0.00		0.00%	0.00
460	00-02-055-037-6903	Veterinary Assistance Program Fees	1,100.00	1,067.37	$1,100.00	0.00%	0.00
461	00-02-055-416-4330	OMAFRA Livestock Loss Funding	-2,300.00	-749.48	-$2,300.00	0.00%	0.00
463	00-02-060-038-6429	Fence Viewing Materials	300.00	0.00	$300.00	0.00%	0.00
464	00-02-060-039-4293	By-Law Enforcement Fines		0.00		0.00%	0.00
468	00-02-060-039-6349	By-Law Enforcement Contracted Srvs	2,500.00	564.76	$2,500.00	0.00%	0.00
469	00-02-060-039-6423	By-law Enforcement Officer Legal	1,500.00	1,086.54	$1,500.00	0.00%	0.00
470	00-02-060-039-6429	By-Law Enforcement Officer Mat'ls	2,500.00	0.00	$1,000.00	-60.00%	-1,500.00
471	00-02-060-039-6516	By-law Enforcement Officer Travel		0.00		0.00%	0.00
472	00-02-065-040-6904	911 Emergency Response Fees	1,500.00	965.46	$1,500.00	0.00%	0.00
485	00-02-065-411-6429	Emerg. Mgm't Materials	1,000.00	652.27	$1,000.00	0.00%	0.00
486	00-02-065-411-6516	Emerg. Mgm't Travel	1,000.00	0.00	$1,000.00	0.00%	0.00
504	00-03-075-052-6429	A Rrl Brdg Culvert Material	12,000.00	11,178.70	$12,000.00	0.00%	0.00
505	00-03-075-053-6429	B1 Rrl Grass Mowing Materials	8,000.00	7,345.00	$8,000.00	0.00%	0.00
506	00-03-075-054-6429	B2 Rrl Brushing Materials	15,000.00	6,538.08	$15,000.00	0.00%	0.00
507	00-03-075-055-6429	B3 Rrl Ditching Materials	4,000.00	1,801.07	$4,000.00	0.00%	0.00
508	00-03-075-057-6429	C1 Rrl Patch/Spray Patch Material	23,000.00	24,210.15	$25,000.00	8.70%	2,000.00
509	00-03-075-058-6429	C2 Rrl Sweep/Clean Materials		0.00		0.00%	0.00
511	00-03-075-059-6429	C3-Rrl Shoulders - Materials	3,000.00	450.00	$3,000.00	0.00%	0.00
512	00-03-075-060-6429	C4 Rrl Resurfacing Materials	125,000.00	127,200.00	$125,000.00	0.00%	0.00
513	00-03-075-061-6429	D1 Rrl Patch/Washout Materials	2,000.00	407.04	$2,000.00	0.00%	0.00
514	00-03-075-063-6429	D3 Rrl Dust Layer Materials	25,000.00	24,430.36	$25,000.00	0.00%	0.00
515	00-03-075-064-6429	D4 Rrl Resurface Materials	3,000.00	0.00	$3,000.00	0.00%	0.00
516	00-03-075-065-6429	D5 Rrl Gravel Resurface Materials	60,000.00	49,150.79	$80,000.00	33.33%	20,000.00
517	00-03-075-066-6429	E1 Rrl Snow Plowing Materials	500.00	0.00	$500.00	0.00%	0.00
518	00-03-075-067-6429	E2 Rrl Sanding/Salting Materials	45,000.00	42,597.81	$48,000.00	6.67%	3,000.00
519	00-03-075-068-6429	E3 Rrl Culvert Thawing Materials		0.00		0.00%	0.00
520	00-03-075-070-6429	F Rrl Safety Devices Materials	4,000.00	3,022.03	$4,000.00	0.00%	0.00
521	00-03-075-071-6429	G Rrl Miscellaneous Materials	1,000.00	790.80	$1,000.00	0.00%	0.00
523	00-03-075-072-6429	G Rrl Road Patrol Materials		0.00		0.00%	0.00
524	00-03-075-073-6429	G Rrl Roads Admin Material (GIS)	2,000.00	0.00	$2,000.00	0.00%	0.00
525	00-03-075-074-6429	A Urbn Bridges Culverts Materials	15,000.00	11,250.22	$15,000.00	0.00%	0.00
526	00-03-075-075-6429	B1 Urbn Grass Mowing Materials	500.00	0.00	$500.00	0.00%	0.00
527	00-03-075-076-6429	B2 Urbn Brushing Materials	5,000.00	0.00	$5,000.00	0.00%	0.00
528	00-03-075-077-6429	B3 Urbn Ditching Materials	3,000.00	763.20	$3,000.00	0.00%	0.00
529	00-03-075-078-6429	B4 Urbn Basins Curbs Materials	2,500.00	2,266.84	$2,500.00	0.00%	0.00
530	00-03-075-079-6429	B5 Urbn Litter Pkup Materials		0.00		0.00%	0.00
531	00-03-075-080-6429	C1 Urbn Patch/Spray Patch Materials	8,000.00	4,921.08	$9,000.00	12.50%	1,000.00
532	00-03-075-081-6429	C2 Urbn Sweep/Clean Materials	1,000.00	1,706.73	$1,000.00	0.00%	0.00
533	00-03-075-082-6429	C3 Urbn Shoulders Materials	500.00	192.82	$500.00	0.00%	0.00
534	00-03-075-083-6429	C4 Urbn Resurfacing	36,000.00	36,633.60	$38,000.00	5.56%	2,000.00
535	00-03-075-084-6429	D1 Urbn Patch/Washouts Materials	1,200.00	0.00	$1,500.00	25.00%	300.00
536	00-03-075-085-6429	D2 Urban Grading Materials		0.00		0.00%	0.00

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			2020		BUDGET	%	$
	Account	Description	BUDGET	ACTUAL	2021	Budget Year over Year	
537	00-03-075-086-6429	D3 Urbn Dust Layer Materials	2,000.00	0.00	$2,000.00	0.00%	0.00
538	00-03-075-087-6429	D4 Urban Resurfacing Materials	500.00	0.00	$500.00	0.00%	0.00
539	00-03-075-088-6429	D5 Urbn Gravel Resurface Materials	3,500.00	0.00	$3,500.00	0.00%	0.00
541	00-03-075-089-6429	E1 Urbn Snow Plowing Materials	10,000.00	0.00	$10,000.00	0.00%	0.00
542	00-03-075-090-6429	E2 Urbn Sanding/Salting Materials	30,000.00	25,659.83	$32,000.00	6.67%	2,000.00
543	00-03-075-091-6429	E2 Urbn Culvert Thawing Materials		0.00		0.00%	0.00
544	00-03-075-091-6465	E3 Urbn Culvert Thawing Propane	500.00	0.00	$500.00	0.00%	0.00
545	00-03-075-093-6429	F Urbn Safety Devices Materials	3,800.00	19,218.96	$4,000.00	5.26%	200.00
546	00-03-075-094-6429	G Urbn Miscellaneous Materials		0.00		0.00%	0.00
547	00-03-075-095-6429	G Urban Road Patrol Materials		0.00		0.00%	0.00
549	00-03-075-097-6429	C1 CL Patch/Spray Patch Materials	2,000.00	0.00	$1,000.00	-50.00%	-1,000.00
550	00-03-075-098-6429	C2 CL Sweep/Clean Materials		0.00		0.00%	0.00
551	00-03-075-099-6349	E1 CL Snow Plowing - Contracted Svc	15,000.00	5,913.21	$15,000.00	0.00%	0.00
552	00-03-075-099-6429	E1 CL Snow Plowing Materials	500.00	0.00	$500.00	0.00%	0.00
553	00-03-075-100-6429	E2 CL Sanding/Salting Materials	2,000.00	1,069.86	$2,500.00	25.00%	500.00
554	00-03-075-101-6405	F CL Safety Devices Hydro	4,000.00	3,294.85	$4,000.00	0.00%	0.00
555	00-03-075-101-6429	F CL Safety Devices Materials	9,000.00	4,466.05	$10,000.00	11.11%	1,000.00
557	00-03-075-102-6429	Sidewalks Repair Cleaning Materials	6,000.00	0.00	$6,200.00	3.33%	200.00
558	00-03-075-103-6429	Sidewalks Winter Mtce Materials	1,500.00	0.00	$1,500.00	0.00%	0.00
559	00-03-075-105-6110	PW Admin Salaries	486,000.00	476,114.44	$551,000.00	13.37%	65,000.00
560	00-03-075-105-6435	PW Admin Memberships & Subscription	400.00	75.00	$400.00	0.00%	0.00
561	00-03-075-105-6516	PW Admin Travel	1,250.00	607.47	$1,250.00	0.00%	0.00
562	00-03-075-105-6161	PW MERC	52,000.00	58,532.42	$64,400.00	23.85%	12,400.00
563	00-03-075-105-6165	PW Group Life	53,000.00	43,655.47	$59,850.00	12.92%	6,850.00
565	00-03-075-105-6168	PW OMERS	40,400.00	41,575.05	$49,115.00	21.57%	8,715.00
566	00-03-075-106-6515	PW Shop Tools Purchase	1,200.00	0.00	$1,200.00	0.00%	0.00
567	00-03-075-107-6110	PW Training Wages	5,000.00	0.00	$7,000.00	40.00%	2,000.00
568	00-03-075-107-6429	PW Training Materials	3,500.00	4,605.32	$5,000.00	42.86%	1,500.00
569	00-03-075-110-6349	Ward 1 Roads Contracted Services	3,000.00	1,507.07	$3,200.00	6.67%	200.00
570	00-03-075-110-6429	Ward 1 Roads Materials	1,000.00	753.54	$1,200.00	20.00%	200.00
571	00-03-075-111-6303	PW LC Shop Advertising	300.00	0.00	$300.00	0.00%	0.00
572	00-03-075-111-6390	PW LC Shop Lubricating Oil	300.00	0.00	$300.00	0.00%	0.00
573	00-03-075-111-6407	PW LC Shop Telephone	5,000.00	4,776.77	$5,000.00	0.00%	0.00
574	00-03-075-111-6411	PW LC Shop Insurance	9,404.93	10,502.78	$11,285.92	20.00%	1,880.99
575	00-03-075-111-6429	PW LC Shop Materials	4,000.00	6,671.34	$5,000.00	25.00%	1,000.00
576	00-03-075-111-6450	PW LC Shop Office Supplies	750.00	653.92	$800.00	6.67%	50.00
577	00-03-075-111-6459	PW LC Shop Courier		0.00		0.00%	0.00
578	00-03-075-111-6470	PW LC Shop Radio M'tce & Op'n	3,200.00	2,102.56	$3,200.00	0.00%	0.00
579	00-03-075-111-6479	PW LC Shop Safety Wear	4,000.00	4,019.25	$5,000.00	25.00%	1,000.00
580	00-03-075-111-6515	PW LC Shop Tools Purchase	1,250.00	322.57	$1,250.00	0.00%	0.00
581	00-03-075-111-6516	PW LC Shop Travel & Meal Allowance	3,000.00	2,317.60	$3,000.00	0.00%	0.00
582	00-03-075-112-6303	PW Sheg Shop Advertising	50.00	0.00		-100.00%	-50.00
583	00-03-075-112-6390	PW Sheg Shop Lubricating Oil	400.00	0.00	$400.00	0.00%	0.00
584	00-03-075-112-6407	PW Sheg Shop Telephone	2,250.00	1,275.09	$2,250.00	0.00%	0.00
585	00-03-075-112-6411	PW Sheg Shop Insurance	9,500.00	10,502.78	$11,400.00	20.00%	1,900.00
586	00-03-075-112-6429	PW Sheg Shop Materials	4,000.00	4,069.34	$4,200.00	5.00%	200.00
587	00-03-075-112-6450	PW Sheg Shop Office Supplies	300.00	70.21	$400.00	33.33%	100.00
588	00-03-075-112-6459	PW Sheg Shop Postage & Courier		0.00		0.00%	0.00
589	00-03-075-112-6470	PW Sheg Shop Radio Op'n/Mtce	2,500.00	1,907.13	$2,500.00	0.00%	0.00
590	00-03-075-112-6479	PW Sheg Shop Safety Wear	2,500.00	2,460.53	$3,000.00	20.00%	500.00
591	00-03-075-112-6515	PW Sheg Shop Tools Purchase	1,250.00	0.00	$1,250.00	0.00%	0.00
592	00-03-075-112-6516	PW Sheg Shop Travel & Meal Allowance	2,200.00	1,470.00	$2,200.00	0.00%	0.00

Town of Northeastern Manitoulin
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			2020		BUDGET	%	$
	Account	Description	BUDGET	ACTUAL	2021	Budget Year over Year	
593	00-03-075-113-6405	LC Garage Utilities	13,000.00	4,966.15	$13,000.00	0.00%	0.00
594	00-03-075-113-6411	LC Garage Insurance	2,175.12	1,396.20	$2,610.14	20.00%	435.02
595	00-03-075-113-6474	Lc Garage Building Maintenance	4,000.00	6,279.06	$4,000.00	0.00%	0.00
596	00-03-075-113-6475	LC Garage Grnds Mtce Wks Yd Maintenance	100.00	161.09	$100.00	0.00%	0.00
597	00-03-075-114-6405	Sheg Garage Utilities	15,000.00	8,344.64	$15,000.00	0.00%	0.00
598	00-03-075-114-6411	Sheg Garage Insurance	1,504.80	861.59	$1,805.76	20.00%	300.96
599	00-03-075-114-6474	Sheg Garage Building Maintenance	5,000.00	12,367.26	$5,000.00	0.00%	0.00
600	00-03-075-114-6475	Sheg Garage Grounds Mtce Wks Yd Maintenar	100.00	0.00	$100.00	0.00%	0.00
601	00-03-075-115-6390	2012 3/4 Ton White Gas & Oil	3,200.00	2,064.19	$3,500.00	9.38%	300.00
602	00-03-075-115-6411	2012 3/4 Ton White Insurance	350.00	311.02	$420.00	20.00%	70.00
603	00-03-075-115-6473	2012 3/4 Ton White Parts	2,600.00	1,901.49	$2,800.00	7.69%	200.00
604	00-03-075-116-6360	2009 Sterling Snow Plow Diesel	10,000.00	52.86	$11,000.00	10.00%	1,000.00
605	00-03-075-116-6390	2009 Sterling Snow Plow Gas & Oil	600.00	314.44	$600.00	0.00%	0.00
606	00-03-075-116-6411	2009 Sterling Snow Plow Insurance	2,382.60	1,812.94	$2,859.12	20.00%	476.52
607	00-03-075-116-6473	2009 Sterling Snow Plow Repair Parts	10,000.00	6,934.15	$11,000.00	10.00%	1,000.00
608	00-03-075-117-6360	2010 Freightliner Snow Plow Diesel	10,000.00	0.00	$10,000.00	0.00%	0.00
609	00-03-075-117-6390	2010 Freightliner Snow Plow Gas Oil	600.00	0.00	$600.00	0.00%	0.00
610	00-03-075-117-6411	2010 Freightliner Snow Plow Insurance	2,758.80	1,603.76	$3,310.56	20.00%	551.76
611	00-03-075-117-6473	2010 Freightliner Snow Plow Repair Parts	10,000.00	6,193.32	$11,000.00	10.00%	1,000.00
612	00-03-075-119-6360	2015 Western Star Snow Plow - Diesel	7,000.00	3,361.27	$7,000.00	0.00%	0.00
613	00-03-075-119-6390	2015 Western Star Snow Plow - Gas & Oil	1,200.00	61.34	$1,000.00	-16.67%	-200.00
614	00-03-075-119-6411	2015 Western Star Snow Plow - Insurance	2,131.80	1,324.84	$2,558.16	20.00%	426.36
615	00-03-075-119-6473	2015 Western Star Snow Plow - Parts	10,000.00	4,732.41	$11,000.00	10.00%	1,000.00
616	00-03-075-120-6360	2018 Int'l Tandem Snow Plow -Diesel	10,000.00	0.00	$10,000.00	0.00%	0.00
617	00-03-075-120-6390	2018 Int'l Tandem Snow Plow -Gas & Oil	600.00	207.91	$600.00	0.00%	0.00
618	00-03-075-120-6411	2018 Int'l Tandem Snow Plow-Insurance	2,508.00	1,812.94	$3,009.60	20.00%	501.60
620	00-03-075-120-6473	2018 Int'l Tandem Snow Plow-Parts&Repairs	10,000.00	4,477.34	$11,000.00	10.00%	1,000.00
621	00-03-075-121-6390	'16 Dodge Gas & Oil	4,000.00	2,586.35	$4,000.00	0.00%	0.00
622	00-03-075-121-6411	'16 Dodge Insurance	752.40	244.05	$902.88	20.00%	150.48
623	00-03-075-121-6429	'16 Dodge Materials	1,500.00	1,410.75	$2,000.00	33.33%	500.00
624	00-03-075-123-6360	05 Sterling Tandem Diesel	10,000.00	0.00	$8,000.00	-20.00%	-2,000.00
625	00-03-075-123-6390	05 Sterling Tandem Gas Oil	600.00	0.00	$600.00	0.00%	0.00
626	00-03-075-123-6411	05 Sterling Tandem Insurance	1,500.00	1,812.94	$1,800.00	20.00%	300.00
627	00-03-075-123-6473	05 Sterling Tandem Parts	10,000.00	2,830.89	$11,000.00	10.00%	1,000.00
628	00-03-075-124-6360	13 John Deere Backhoe Diesel	6,000.00	0.00	$6,500.00	8.33%	500.00
629	00-03-075-124-6411	13 John Deere Backhoe Insurance	250.80	145.43	$300.96	20.00%	50.16
630	00-03-075-124-6473	13 John Deere Backhoe Parts	4,000.00	6,407.49	$6,500.00	62.50%	2,500.00
635	00-03-075-126-6360	2020 Caterpillar Grader Diesel	5,000.00	0.00	$6,000.00	20.00%	1,000.00
636	00-03-075-126-6390	2020 Caterpillar Grader Gas Oil	800.00	0.00	$1,000.00	25.00%	200.00
637	00-03-075-126-6411	2020 Caterpillar Grader Insurance	500.00	312.68	$600.00	20.00%	100.00
638	00-03-075-126-6473	2020 Caterillar Grader Parts	15,000.00	4,076.49	$5,000.00	-66.67%	-10,000.00
639	00-03-075-127-6360	Trackless Vehicle Diesel	9,000.00	0.00	$9,000.00	0.00%	0.00
640	00-03-075-127-6390	Trackless Vehicle Gas Oil	1,000.00	170.78	$1,000.00	0.00%	0.00
641	00-03-075-127-6411	Trackless Vehicle Insurance	250.00	116.35	$300.00	20.00%	50.00
642	00-03-075-127-6473	Trackless Vehicle Parts	9,000.00	518.76	$10,000.00	11.11%	1,000.00
646	00-03-075-130-6390	96 Bandit Chipper Gas Oil	500.00	0.00	$500.00	0.00%	0.00
647	00-03-075-130-6411	96 Bandit Chipper Insurance	30.00	19.63	$36.00	20.00%	6.00
648	00-03-075-130-6473	96 Bandit Chipper Parts	500.00	0.00	$500.00	0.00%	0.00
651	00-03-075-131-6473	2013 Tri Axle Float Parts	2,500.00	261.76	$2,500.00	0.00%	0.00
652	00-03-075-132-6360	2008 Chev 1 Ton White - Diesel	4,500.00	562.27	$4,500.00	0.00%	0.00
653	00-03-075-132-6390	2008 Chev 1 Ton White - Gas & Oil	400.00	26.59	$500.00	25.00%	100.00
654	00-03-075-132-6411	2008 Chev 1 Ton White - Insurance	550.00	522.97	$660.00	20.00%	110.00

			*Actuals to October 31st 2020		DRAFT	Inc / Dec	Inc / Dec
			2020		BUDGET	%	$
	Account	Description	BUDGET	ACTUAL	2021	Budget Year over Year	
655	00-03-075-132-6473	2008 Chev 1 Ton White - Parts	6,000.00	2,067.14	$6,000.00	0.00%	0.00
656	00-03-075-133-6411	2014 Thompson Steamer Insurance		0.00		0.00%	0.00
657	00-03-075-133-6465	2014 Thompson Steamer Propane	600.00	51.53	$600.00	0.00%	0.00
658	00-03-075-133-6473	2014 Thompson Steamer Parts	500.00	920.90	$500.00	0.00%	0.00
659	00-03-075-137-6473	Snow Blades Wings Parts	10,000.00	8,489.06	$12,000.00	20.00%	2,000.00
660	00-03-075-138-6360	77 Joy Compressor Diesel	100.00	0.00	$100.00	0.00%	0.00
661	00-03-075-138-6411	77 Joy Compressor Insurance	60.00	34.91	$72.00	20.00%	12.00
662	00-03-075-138-6473	77 Joy Compressor Parts	1,000.00	0.00	$1,000.00	0.00%	0.00
663	00-03-075-139-6390	Sweeper - Gas & Oil	500.00	0.00	$500.00	0.00%	0.00
664	00-03-075-139-6411	Sweeper - Insurance	50.00	0.00	$60.00	20.00%	10.00
665	00-03-075-139-6473	Sweeper - Parts	6,000.00	3,350.13	$6,000.00	0.00%	0.00
667	00-03-075-141-6390	17GMC 1 TON Gas & Oil	5,000.00	3,519.11	$5,000.00	0.00%	0.00
668	00-03-075-141-6411	17GMC 1 TON Insurance	877.80	373.46	$400.00	-54.43%	-477.80
669	00-03-075-141-6473	17 GMC 1 Ton Parts	2,000.00	3,766.79	$4,000.00	100.00%	2,000.00
670	00-03-075-142-6360	2012 Freightliner Gbge Packer Diesel	9,000.00	6,737.26	$9,000.00	0.00%	0.00
671	00-03-075-142-6390	2012 Freightliner Gbge Packer Oil	800.00	311.24	$800.00	0.00%	0.00
672	00-03-075-142-6411	2012 Freightliner Gbge Packer Insurance	2,000.00	1,952.40	$2,400.00	20.00%	400.00
673	00-03-075-142-6473	2012 Freightliner Gbge Packer Parts	14,000.00	17,955.43	$16,000.00	14.29%	2,000.00
674	00-03-075-143-6360	2015 Cat Bulldozer Diesel	3,000.00	475.70	$3,000.00	0.00%	0.00
675	00-03-075-143-6411	2015 Cat Bulldozer Insurance	250.80	158.52	$300.96	20.00%	50.16
676	00-03-075-143-6473	2015 Cat Bulldozer Parts	2,500.00	1,968.79	$3,500.00	40.00%	1,000.00
677	00-03-075-144-6411	02 Thompson Steamer Insurance	37.62	21.82	$45.14	20.00%	7.52
678	00-03-075-144-6465	02 Thompson Steamer Propane	600.00	0.00	$600.00	0.00%	0.00
679	00-03-075-144-6473	02 Thompson Steamer Parts	600.00	0.00	$600.00	0.00%	0.00
680	00-03-075-145-6390	Small Equipment Gas Oil	450.00	137.77	$450.00	0.00%	0.00
681	00-03-075-145-6473	Small Equipment Parts	2,000.00	1,016.43	$2,000.00	0.00%	0.00
682	00-03-075-146-6360	19 CAT Backhoe Diesel	6,000.00	169.07	$6,000.00	0.00%	0.00
683	00-03-075-146-6411	19 CAT Backhoe Insurance	564.30	193.96	$677.16	20.00%	112.86
684	00-03-075-146-6473	19 CAT Backhoe Parts	4,000.00	667.88	$3,000.00	-25.00%	-1,000.00
689	00-03-075-148-6390	2011 GMC White 1/2 Ton Gas Oil		798.36		0.00%	0.00
690	00-03-075-148-6411	2011 GMC White 1/2 Ton Insurance		148.06		0.00%	0.00
691	00-03-075-148-6473	2011 GMC White 1/2 Ton Parts		1,725.55		0.00%	0.00
692	00-03-075-149-6360	89 Bomag K351 Compactor Diesel	2,500.00	0.00	$2,000.00	-20.00%	-500.00
693	00-03-075-149-6390	89 Bomag K351 Compactor Gas & Oil	500.00	327.18	$500.00	0.00%	0.00
694	00-03-075-149-6411	89 Bomag K351 Compactor Insurance	80.00	53.82	$96.00	20.00%	16.00
695	00-03-075-149-6473	89 Bomag K351 Compactor Parts	4,000.00	292.67	$4,000.00	0.00%	0.00
700	00-03-075-412-6110	Crossing Guard Wages	23,000.00	10,505.12	$27,000.00	17.39%	4,000.00
701	00-03-075-412-6161	Crossing Guard MERC	2,530.00	1,084.02	$2,760.00	9.09%	230.00
702	00-03-075-412-6429	Crossing Guard Materials	1,000.00	525.00	$1,000.00	0.00%	0.00
703	00-03-075-418-4277	Roadways - Provincial Funding		0.00		0.00%	0.00
704	00-03-075-418-4278	Roadways - Federal Funding		-2,646.00		0.00%	0.00
705	00-03-075-418-4279	Roads Rev. - Ontario Roads & Bridges		0.00		0.00%	0.00
706	00-03-075-418-4291	Roads Rev. - Ontario - Conn. Link		0.00		0.00%	0.00
707	00-03-075-418-4312	Roads Custom Work Revenue	-8,000.00	-3,767.52	-$8,000.00	0.00%	0.00
708	00-03-075-418-4318	Road Use Agreements		0.00		0.00%	0.00
709	00-03-075-418-4328	PW Other Revenue	-500.00	-1,440.00	-$500.00	0.00%	0.00
710	00-03-075-418-4330	Aggregate Resources Licence Fees	-8,000.00	-13,675.05	-$13,000.00	62.50%	-5,000.00
712	00-03-075-450-6390	2018 DODGE 1/2 Ton Gas & Oil	3,000.00	1,551.79	$3,000.00	0.00%	0.00
713	00-03-075-450-6411	2018 DODGE 1/2 Ton Rpr Insurance	1,254.00	463.93	$1,504.80	20.00%	250.80
714	00-03-075-450-6429	2018 DODGE 1/2 Ton Materials		8.98		0.00%	0.00
715	00-03-075-450-6473	2018 DODGE 1/2 Ton Parts & Repair	1,500.00	358.46	$1,500.00	0.00%	0.00
716	00-03-075-452-6360	06 580 Case Back Hoe Diesel	3,000.00	138.78	$3,000.00	0.00%	0.00

NORTHEASTERN MANITOULIN & THE ISLANDS

Town of Northeastern Manitoulin and the Islands
2021 Draft Budget

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			2020		BUDGET	%	$
	Account	Description	BUDGET	ACTUAL	2021	Budget Year over Year	
717	00-03-075-452-6390	06 580 Case Back Hoe Gas & Oil	500.00	0.00	$500.00	0.00%	0.00
718	00-03-075-452-6411	06 580 Case Back Hoe Insurance	250.80	154.16	$250.00	-0.32%	-0.80
719	00-03-075-452-6473	06 580 Case Back Hoe Parts & Repair	4,500.00	3,132.96	$5,000.00	11.11%	500.00
720	00-03-075-454-4278	Drainage - Federal Funding		0.00			0.00
721	00-03-075-454-4279	Drainage Prov Funding (Superintendent)	-5,000.00	-7,504.80	-$5,000.00	0.00%	0.00
722	00-03-075-454-6349	Drainage Superintendent	10,000.00	1,332.81	$10,000.00	0.00%	0.00
724	00-03-080-151-6349	Street Lights Urban Mtce Rpr Contracted Servic	1,500.00	1,297.44	$1,500.00	0.00%	0.00
726	00-03-080-151-6405	Street Lights Urban Hydro	2,500.00	1,588.49	$2,500.00	0.00%	0.00
727	00-03-080-152-6349	Street Lights Rural Mtce Rpr Contracted Srv	1,000.00	0.00	$1,000.00	0.00%	0.00
728	00-03-080-152-6405	Street Lights Rural Hydro	1,500.00	1,753.82	$1,500.00	0.00%	0.00
729	00-03-085-419-4293	Parking Revenues	-150.00	0.00	-$100.00	-33.33%	50.00
730	00-03-095-328-6888	Manitoulin East Airport Levy	62,925.00	62,925.25	$63,554.50	1.00%	629.50
763	00-04-120-211-6110	LC Storm Sewer Wages		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	64,987.00	54,935.43	$66,487.00	2.31%	1,500.00
898	00-04-130-247-6211	Landfill Loan Interest Payment	7,200.00	5,220.07	$5,700.00	-20.83%	-1,500.00
904	00-04-130-251-6429	Leachate Management	40,000.00	985.21	$40,000.00	0.00%	0.00
912	00-04-135-235-6110	Garbage Pkup Urban Wages	41,000.00	25,427.15	$49,000.00	19.51%	8,000.00
913	00-04-135-235-6161	Garbage Pickup Urban MERC	4,655.00	3,176.47	$5,800.00	24.60%	1,145.00
914	00-04-135-235-6165	Garbage Pickup Urban Grp Life	5,598.00	2,531.14	$6,242.00	11.50%	644.00
916	00-04-135-235-6168	Garbage Pick Up Urban OMERS	3,600.00	2,337.79	$4,385.00	21.81%	785.00
917	00-04-135-235-6349	Garbage Pkup Urban Contracted Servc	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	-8,684.00	-$7,500.00	0.00%	0.00
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	125.40	0.00	$150.48	20.00%	25.08
923	00-04-135-237-6473	2012 Excavator - Parts	3,000.00	865.92	$4,000.00	33.33%	1,000.00
929	00-04-135-244-6478	Old Landfills GroundwaterMonitoring	22,000.00	19,286.61	$20,000.00	-9.09%	-2,000.00
930	00-04-135-245-4292	Hwy 6 Landfill Tipping Fees	-20,000.00	-26,507.79	-$20,000.00	0.00%	0.00
931	00-04-135-245-4304	Garbage Tag Sales		-1,132.26		0.00%	0.00
932	00-04-135-245-4307	First Nations Landfill Access Fees	-35,000.00	-35,087.63	-$36,000.00	2.86%	-1,000.00
933	00-04-135-245-4312	Scrap Metal Sales	-6,000.00	-4,565.09	-$6,000.00	0.00%	0.00
934	00-04-135-245-4328	Ontario Tire Stewardship (OTS)		0.00		0.00%	0.00
935	00-04-135-245-6110	Hwy 6 Landfill Site Wages	44,000.00	25,931.14	$49,000.00	11.36%	5,000.00
936	00-04-135-245-6161	Hwy 6 Landfill Site MERC	4,700.00	3,185.32	$5,800.00	23.40%	1,100.00
937	00-04-135-245-6165	Hwy 6 Landfill Site Grp Life	5,450.00	2,670.69	$6,242.00	14.53%	792.00
939	00-04-135-245-6168	Hwy 6 Landfill Site OMERS	3,600.00	2,307.60	$4,385.00	21.81%	785.00
940	00-04-135-245-6303	Hwy 6 Landfill Site Advertising		0.00		0.00%	0.00
941	00-04-135-245-6320	Hwy 6 Landfill Site - Bad Debt Expense		1,767.43		0.00%	0.00
942	00-04-135-245-6333	Hwy 6 Landfill Site - Over and Short		4.00		0.00%	0.00
943	00-04-135-245-6345	Hwy 6 Landfill Site Annual Liability		0.00		0.00%	0.00
944	00-04-135-245-6349	Hwy 6 Landfill Site Contr Services	30,000.00	27,097.20	$30,000.00	0.00%	0.00
946	00-04-135-245-6405	Hwy 6 Landfill Site Hydro	3,000.00	1,895.64	$3,500.00	16.67%	500.00
947	00-04-135-245-6407	Hwy 6 Landfill Site Telephone	750.00	888.97	$1,800.00	140.00%	1,050.00
948	00-04-135-245-6411	Hwy 6 Landfill Site Insurance	1,504.80	961.03	$1,805.76	20.00%	300.96
949	00-04-135-245-6429	Hwy 6 Landfill Site Materials	6,000.00	8,409.14	$7,000.00	16.67%	1,000.00
950	00-04-135-245-6430	Hwy 6 Landfill Site Cover Mat'l	25,000.00	12,677.68	$25,000.00	0.00%	0.00
951	00-04-135-245-6450	Hwy 6 Landfill Site Office Supplies	900.00	550.54	$900.00	0.00%	0.00
952	00-04-135-245-6465	Hwy 6 Landfill Site Propane		0.00		0.00%	0.00
953	00-04-135-245-6468	Hwy 6 Landfill Site Grant in Lieu	12,000.00	0.00	$12,000.00	0.00%	0.00
954	00-04-135-245-6476	Hwy 6 Landfill Site Rodent Control	1,100.00	994.73	$1,200.00	9.09%	100.00

Town of Northeastern Manitoulin and the Islands

2021 Draft Budget

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			2020		BUDGET	%	$
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955	00-04-135-245-6478	Hwy 6 Landfill Site Monitoring Fees	35,000.00	26,295.18	$30,000.00	-14.29%	-5,000.00
956	00-04-135-245-6479	Hwy 6 Landfill Site Safety Wear	400.00	140.32	$600.00	50.00%	200.00
957	00-04-135-245-6509	Hwy 6 Landfill Site Tax Rebate Pgm		0.00		0.00%	0.00
958	00-04-135-245-6516	Hwy 6 Landfill Site Mileage		0.00		0.00%	0.00
960	00-04-135-245-6318	Hwy 6 Landfill Bank Charges		379.91	$300.00	0.00%	300.00
961	00-04-140-246-4283	Stewardship Ontario - MHSW	-15,000.00	-14,799.13	-$10,000.00	-33.33%	5,000.00
962	00-04-140-246-4328	Household Hazardous Waste Other Revenue		0.00			0.00
967	00-04-140-246-6349	Household Haz. Waste Contract Serv	30,000.00	24,289.10	$30,000.00	0.00%	0.00
968	00-04-140-246-6429	Household Haz. Waste Materials	800.00	371.90	$800.00	0.00%	0.00
969	00-04-140-249-6349	W2 Curbside Pickup Contr' Svces	36,000.00	25,563.42	$36,000.00	0.00%	0.00
970	00-04-140-252-4283	Recycl'g Recv'ry - Stewardship Ont.	-25,000.00	-15,802.28	-$25,000.00	0.00%	0.00
971	00-04-140-252-4328	Recycling Recv'ry-Phase II Funding		0.00			0.00
972	00-04-140-252-4330	Electronic Waste Rec'vry - STEWON	-1,500.00	-1,109.40	-$1,500.00	0.00%	0.00
980	00-04-140-278-4312	Blue Box Sales		0.00		0.00%	0.00
981	00-04-145-243-6349	Ward 1 Recycling Removal	12,000.00	10,846.77	$12,000.00	0.00%	0.00
982	00-05-155-279-6888	Health Unit Levy	104,725.51	87,270.00	$107,867.28	3.00%	3,141.77
985	00-05-165-408-6888	M-S DSSAB Land Ambulance Service	708,348.14	563,735.80	$722,515.10	2.00%	14,166.96
991	00-05-170-280-4311	Cemeterries - Niche Sales		-5,000.00	-$3,750.00	0.00%	-3,750.00
992	00-05-170-280-4312	Cemeteries Plot Sales	-3,300.00	-3,700.00	-$2,625.00	-20.45%	675.00
993	00-05-170-280-4313	Cemeteries Marker Care/Maintenance	-600.00	-820.00	-$750.00	25.00%	-150.00
994	00-05-170-280-4314	Cemetaries Opening/Closing Fees	-5,000.00	-7,800.00	-$5,000.00	0.00%	0.00
995	00-05-170-280-4315	Cemeteries Interest Earned		-4,581.83		0.00%	0.00
996	00-05-170-280-6411	Cemeteries Admin Insurance	450.00	445.69	$476.00	5.78%	26.00
997	00-05-170-280-6450	Cemeteries Admin Office Supplies		0.00		0.00%	0.00
998	00-05-170-280-6516	Cemeteries Admin Mileage		0.00		0.00%	0.00
999	00-05-170-280-6995	Cemeteries Admin Internal		0.00		0.00%	0.00
1000	00-05-170-281-6349	Cemeteries Open & Close Contr Svce	25,000.00	19,241.64	$25,000.00	0.00%	0.00
1001	00-05-170-282-6429	Cemeteries Marker Repair Materials	5,000.00	908.31	$2,500.00	-50.00%	-2,500.00
1005	00-05-170-289-6429	Colimbarium Markers Expense		458.00	$1,350.00	0.00%	1,350.00
1006	00-06-180-408-6888	Manitoulin-Sudbury DSSAB Levy	398,325.53	317,943.40	$406,292.05	2.00%	7,966.51
1008	00-06-185-409-6888	Manitoulin Centennial Manor Levy	131,741.09	96,896.58	$135,693.32	3.00%	3,952.23
1015	00-07-100-029-6714	Docks Trnsf to Rsve Fund	26,425.00	0.00	$18,766.00	-28.98%	-7,659.00
1023	00-07-100-154-6429	Honora Bay Ramp Materials	250.00	0.00	$250.00	0.00%	0.00
1030	00-07-100-155-6429	Rockville Dock Ramp Materials	500.00	0.00	$1,750.00	250.00%	1,250.00
1036	00-07-100-156-6426	Sheg Bay Dock Licenses/Permits	65.00	0.00		-100.00%	-65.00
1037	00-07-100-156-6429	Sheg Bay Dock Ramp Materials	1,500.00	407.46	$500.00	-66.67%	-1,000.00
1043	00-07-100-157-6405	LC Waterfront Dock Hydro	1,500.00	580.20	$1,500.00	0.00%	0.00
1044	00-07-100-157-6429	LC Waterfront Dock Material	6,000.00	993.16	$6,000.00	0.00%	0.00
1045	00-07-100-158-4276	Wtrfrnt Docks Stud Funding - Federal		0.00		0.00%	0.00
1046	00-07-100-158-4277	Wtfrnt Docks Student Funding - Provincial		-89,441.82		0.00%	0.00
1048	00-07-100-158-4294	Waterfront Docks Dockage	-140,000.00	-50,558.18	-$135,000.00	-3.57%	5,000.00
1049	00-07-100-158-4328	Waterfront Docks - Other Revenue		-3,000.00			0.00
1050	00-07-100-158-4303	Waterfront Docks US Exchange		0.00		0.00%	0.00
1051	00-07-100-158-4304	Waterfront Docks Miscellaneous Sales/Revenu	-1,000.00	0.00		-100.00%	1,000.00
1052	00-07-100-158-4305	Waterfront Docks - Signage Revenue		0.00		0.00%	0.00
1053	00-07-100-158-6110	Waterfront Docks Salaries	47,000.00	17,041.83	$48,500.00	3.19%	1,500.00
1054	00-07-100-158-6161	Waterfront Docks MERC	6,355.00	2,003.37	$5,550.00	-12.67%	-805.00
1055	00-07-100-158-6165	Waterfront Docks GRP LIFE	1,200.00	0.00	$0.00	-100.00%	-1,200.00
1057	00-07-100-158-6168	Waterfront Docks OMERS	1,200.00	0.00	$0.00	-100.00%	-1,200.00
1058	00-07-100-158-6303	Waterfront Docks Advertising		381.80	$500.00	0.00%	500.00
1059	00-07-100-158-6318	Waterfront Docks Bk Chrgs/CC Comm	2,000.00	1,078.44	$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

Town of Northeastern Manitoulin and the Islands

2021 Draft Budget

	Account	Description	2020 BUDGET	ACTUAL	DRAFT BUDGET 2021	Inc / Dec %	Inc / Dec $
			*Actuals to October 31st 2020			Budget Year over Year	
1061	00-07-100-158-6333	Waterfront Docks Over/Short		-36.05		0.00%	0.00
1063	00-07-100-158-6405	Wtrtfrnt Docks Bldgs Mtce & Repairs - Utilities	25,000.00	10,663.44	$25,000.00	0.00%	0.00
1064	00-07-100-158-6407	Waterfront Docks Telephone	2,000.00	1,307.71	$2,000.00	0.00%	0.00
1065	00-07-100-158-6411	Waterfront Docks Insurance	9,500.00	10,056.85	$11,400.00	20.00%	1,900.00
1066	00-07-100-158-6429	Waterfront Docks Mtce Materials	6,000.00	2,215.60	$6,000.00	0.00%	0.00
1067	00-07-100-158-6450	Waterfront Docks Office Supplies	500.00	110.39	$500.00	0.00%	0.00
1068	00-07-100-158-6470	Waterfront Docks Radio Mtce	500.00	0.00	$500.00	0.00%	0.00
1069	00-07-100-158-6474	Waterfront Docks Bldg Mtce & Repairs	3,000.00	2,001.50	$3,000.00	0.00%	0.00
1070	00-07-100-158-6481	Waterfront Docks Promotional Programs		0.00		0.00%	0.00
1071	00-07-100-158-6489	Waterfront Docks Staff Training		0.00		0.00%	0.00
1072	00-07-100-158-6516	Waterfront Docks Travel		0.00		0.00%	0.00
1073	00-07-100-158-6539	Wtrfrnt Docks Uniforms/Clothing	500.00	131.20	$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
1076	00-07-100-159-6405	Waterfront Pavilions Utilities (Propane)	2,800.00	608.22	$3,000.00	7.14%	200.00
1077	00-07-100-159-6411	Waterfront Paviliions Insurance	1,320.00	927.89	$1,584.00	20.00%	264.00
1078	00-07-100-159-6429	Waterfront Pavilions Mtce Materials	3,000.00	635.04	$3,000.00	0.00%	0.00
1079	00-07-100-161-4292	Port Security Surcharge	-22,000.00	0.00	-$22,000.00	0.00%	0.00
1085	00-07-100-161-6349	Port Security - Contracted Services	15,000.00	0.00	$15,000.00	0.00%	0.00
1086	00-07-100-161-6429	Port Security - Materials	700.00	0.00	$700.00	0.00%	0.00
1089	00-07-105-029-6712	Marina & Docks Trnsf to Reserves	41,677.15	0.00	$34,675.00	-16.80%	-7,002.15
1090	00-07-105-164-4276	Marina Student Funding - Federal		-2,646.00		0.00%	0.00
1091	00-07-105-164-4277	Marina Student Funding - Provincial	-3,500.00	-3,658.00	-$3,500.00	0.00%	0.00
1092	00-07-105-164-4294	Spider Bay Marina Transient Dockage	-18,000.00	-18,917.43	-$18,000.00	0.00%	0.00
1093	00-07-105-164-4295	Spider Bay Marina Ramping/Parking	-5,000.00	-11,710.48	-$10,000.00	100.00%	-5,000.00
1094	00-07-105-164-4296	Spider Bay Marina Pump Out	-3,000.00	-2,190.93	-$3,000.00	0.00%	0.00
1095	00-07-105-164-4297	Spider Bay Marina Diesel	-26,000.00	-16,332.34	-$26,000.00	0.00%	0.00
1096	00-07-105-164-4298	Spider Bay Marina Gasoline	-78,000.00	-61,778.80	-$78,000.00	0.00%	0.00
1097	00-07-105-164-4299	Spider Bay Marina Propane		0.00		0.00%	0.00
1098	00-07-105-164-4300	Spider Bay Marina Seasonal Dockage Sales	-130,000.00	-105,614.68	-$125,000.00	-3.85%	5,000.00
1099	00-07-105-164-4301	Spider Bay Marina Ice & Oil Sales	-3,500.00	-3,384.97	-$3,500.00	0.00%	0.00
1100	00-07-105-164-4302	Spider Bay Marina Wash/Dry	-1,500.00	-594.00	-$1,500.00	0.00%	0.00
1101	00-07-105-164-4303	Spider Bay Marina U.S. Exchange	-50.00	0.00	-$50.00	0.00%	0.00
1102	00-07-105-164-4304	Spider Bay Marina Miscellaneous		-5,230.00		0.00%	0.00
1103	00-07-105-164-4305	Spider Bay Marina Signage Revenue		0.00		0.00%	0.00
1104	00-07-105-164-4306	Marina -Sales Merch for Resale	-2,500.00	-1,785.82	-$2,500.00	0.00%	0.00
1105	00-07-105-164-6110	Marina Salaries	71,000.00	35,002.30	$72,500.00	2.11%	1,500.00
1106	00-07-105-164-6161	Marina MERC	7,810.00	3,926.55	$8,325.00	6.59%	515.00
1107	00-07-105-164-6165	Marina Group Life	1,200.00	15.68	$2,610.00	117.50%	1,410.00
1108	00-07-105-164-6168	Marina OMERS	1,200.00	14.73	$2,140.00	78.33%	940.00
1109	00-07-105-164-6303	Marina Advertising	500.00	0.00	$500.00	0.00%	0.00
1110	00-07-105-164-6318	Marina Bank Charges/Credit Cd Comm	2,000.00	1,978.27	$2,000.00	0.00%	0.00
1111	00-07-105-164-6320	Marina Bad Debts Written Off		0.00			
1112	00-07-105-164-6333	Marina Over/Short		11.12		0.00%	0.00
1113	00-07-105-164-6349	Marina Maintenance, Contracted Rpr	1,500.00	2,350.00	$1,500.00	0.00%	0.00
1115	00-07-105-164-6407	Marina Telephone	3,000.00	2,494.59	$4,000.00	33.33%	1,000.00
1116	00-07-105-164-6411	Marina Insurance	10,700.00	11,539.33	$12,000.00	12.15%	1,300.00
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	1,699.00	$1,600.00	0.00%	0.00
1119	00-07-105-164-6441	Marina Misc Expense		0.00		0.00%	0.00
1120	00-07-105-164-6450	Marina Office Supplies	800.00	571.50	$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

Town of Northeastern Manitoulin and the Islands

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			*Actuals to October 31st 2020		DRAFT	Inc / Dec	Inc / Dec
			2020		BUDGET	%	$
	Account	Description	BUDGET	ACTUAL	2021	Budget Year over Year	
1122	00-07-105-164-6470	Marina Radio Mtce	500.00	718.59	$500.00	0.00%	0.00
1123	00-07-105-164-6479	Marina Safety Wear	800.00	1,225.08	$800.00	0.00%	0.00
1124	00-07-105-164-6481	Marina Promotional Programs	2,500.00	200.00	$2,000.00	-20.00%	-500.00
1125	00-07-105-164-6487	Marina Fuel System Mtce Rpr	3,000.00	2,088.00	$3,000.00	0.00%	0.00
1126	00-07-105-164-6489	Marina Staff Training	1,000.00	22.60	$1,000.00	0.00%	0.00
1127	00-07-105-164-6516	Marina Travel	500.00	0.00	$500.00	0.00%	0.00
1128	00-07-105-164-6539	Marina Uniforms & Staff Clothing	500.00	442.48	$500.00	0.00%	0.00
1129	00-07-105-165-6405	Marina Bldg Mtce Hydro	18,000.00	10,592.87	$15,000.00	-16.67%	-3,000.00
1130	00-07-105-165-6411	Marina Bldgs & Grnds Insurance	1,504.80	0.00		-100.00%	-1,504.80
1131	00-07-105-165-6474	Marina Bldgs Maintenance & Repairs	6,000.00	20,849.00	$6,000.00	0.00%	0.00
1132	00-07-105-165-6475	Marina Grounds Mtce & Repairs		175.60		0.00%	0.00
1137	00-07-105-167-6429	Marina Docks Mtce Material	11,000.00	12,807.95	$12,000.00	9.09%	1,000.00
1139	00-07-105-169-6411	Marina Sewer Lift Mtce Insurance	168.05	107.99		-100.00%	-168.05
1140	00-07-105-169-6474	Marina Sewer Lift Mtce & Repairs	2,000.00	257.55	$2,000.00	0.00%	0.00
1141	00-07-105-170-5028	Marina Purchases Diesel	20,000.00	8,517.99	$20,000.00	0.00%	0.00
1142	00-07-105-170-5029	Marina Purchases Gasoline	60,000.00	37,189.76	$60,000.00	0.00%	0.00
1145	00-07-105-170-5032	Marina Purchases Ice Soap Misc	4,000.00	3,843.27	$4,000.00	0.00%	0.00
1150	00-07-200-290-6360	Side By Side - Diesel	800.00	161.26	$800.00	0.00%	0.00
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
1153	00-07-200-290-6473	side By Side - Parts & Repairs	1,500.00	1,172.60	$1,500.00	0.00%	0.00
1154	00-07-200-291-6360	Kubota B2650 Tractor - Diesel	1,500.00	36.26	$1,500.00		
1155	00-07-200-291-6390	Kubota B2650 Tractor - Gas & Oil	500.00	0.00	$500.00		
1156	00-07-200-291-6411	Kubota B2650 Tractor - Insurance	300.00	0.00	$300.00		
1157	00-07-200-291-6473	Kubota B2650 Tractor - Parts & Repairs	1,000.00	688.08	$1,000.00		
1158	00-07-200-292-6360	John Deere 1435 Mower - Diesel	1,500.00	0.00	$1,500.00	0.00%	0.00
1159	00-07-200-292-6390	John Deere 1435 Mower - Gas & Oil	100.00	0.00	$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
1161	00-07-200-292-6473	John Deere 1435 Mower - Parts	1,500.00	1,557.92	$1,500.00	0.00%	0.00
1162	00-07-200-293-4283	Walking Trails		73.38		0.00%	0.00
1163	00-07-200-293-6429	Walking Trails Materials	1,000.00	0.00	$1,000.00		0.00
1170	00-07-200-295-6411	Urban Parks Insurance	150.48	98.00	$180.58	20.00%	30.10
1171	00-07-200-295-6475	Urban Parks Maintenance & Repairs	15,000.00	7,401.44	$15,000.00	0.00%	0.00
1176	00-07-200-296-6411	Rural Parks Insurance	37.62	26.90	$45.14	20.00%	7.52
1177	00-07-200-296-6475	Rural Parks Grnds Maintenance	22,000.00	11,647.84	$22,000.00	0.00%	0.00
1180	00-07-200-297-6411	Low Island Change House Insurance	5,016.00	5,355.64	$6,019.20	20.00%	1,003.20
1181	00-07-200-297-6474	Low Island Chg House Building Maintenance	4,500.00	1,837.20	$4,500.00	0.00%	0.00
1182	00-07-200-297-6475	Low Island Park Grounds Mce Materials	1,000.00	204.80	$1,000.00	0.00%	0.00
1184	00-07-200-298-6411	Info Centre Park Insurance	219.45	136.13	$263.34	20.00%	43.89
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	-24,860.00	0.00	-$13,200.00	-46.90%	11,660.00
1188	00-07-200-308-4317	Tourist Information Centre Rent(incl sign rental)	-9,490.00	-7,674.56	-$9,490.00	0.00%	0.00
1189	00-07-200-308-6110	Info Centre Bldg Wages	700.00	0.00	$700.00	0.00%	0.00
1190	00-07-200-308-6161	Info Centre Building Maintenance MERC		0.00		0.00%	0.00
1191	00-07-200-308-6165	Info Centre Bldg Maintenance Grp Life		0.00		0.00%	0.00
1192	00-07-200-308-6168	Info Centre Bldg Maintenance OMERS		0.00		0.00%	0.00
1193	00-07-200-308-6320	Info Centre - Bad Debts W/O		0.00		0.00%	0.00
1194	00-07-200-308-6349	Info Centre Bldg Cleaning Service	5,000.00	0.00	$5,000.00	0.00%	0.00
1195	00-07-200-308-6405	Info Centre Bldg Hydro	14,000.00	4,718.75	$13,888.00	-0.80%	-112.00
1196	00-07-200-308-6407	Info Centre Bldg Telephone		1,095.93	$1,000.00	0.00%	1,000.00
1197	00-07-200-308-6411	Info Centre Bldg Insurance	3,135.00	2,098.43	$3,762.00	20.00%	627.00
1198	00-07-200-308-6429	Info Centre Bldg Material	3,700.00	23,165.85	$3,700.00	0.00%	0.00

Town of Northeastern Manitoulin and the Islands

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	Account	Description	2020 BUDGET	ACTUAL *Actuals to October 31st 2020	DRAFT BUDGET 2021	Inc / Dec % Budget Year over Year	Inc / Dec $ Budget Year over Year
1199	00-07-200-308-6516	Info Centre Bldg Travel		0.00		0.00%	0.00
1200	00-07-200-308-6522	Info Centre Bldg Water	1,300.00	867.92	$1,300.00	0.00%	0.00
1201	00-07-200-308-4276	Parks Student Funding - Federal		0.00		0.00%	0.00
1202	00-07-200-382-4277	Parks Student Funding - Provincial		0.00		0.00%	0.00
1214	00-07-205-029-6748	Tourism Info Ctre Transfer to Rsve	6,850.00	0.00	$0.00	-100.00%	-6,850.00
1224	00-07-200-309-4276	TIC Managing Operations - Other Federal Funding		0.00	$0.00	0.00%	0.00
1225	00-07-200-309-4277	TIC Managing Operations - Other Provincial Funding		-4,389.60	$0.00	0.00%	0.00
1226	00-07-200-309-4279	Funding (Student Wages)		0.00	-$15,000.00		
1227	00-07-200-309-6110	TIC Managing Operations - Salaries & Wages		22,797.81	$22,000.00	0.00%	22,000.00
1228	00-07-200-309-6161	TIC Managing Operations - MERC		2,153.36	$2,515.00	0.00%	2,515.00
1229	00-07-200-309-6165	TIC Managing Operations - Grp Life		0.00		0.00%	0.00
1230	00-07-200-309-6168	TIC Managing Operations - OMERS		0.00		0.00%	0.00
1231	00-07-200-309-6407	TIC Managing Operations - Telephone		0.00		0.00%	0.00
1232	00-07-200-309-6429	TIC Managing Oper - Materials		1,069.69		0.00%	0.00
1233	00-07-200-309-6450	TIC Managing Operations - Office Supplies		104.24		0.00%	0.00
1237	00-07-205-310-4283	Jumpstart Program 2020		-8,500.00		0.00%	0.00
1238	00-07-205-310-4305	RC Signage Board Revenue	-5,500.00	-1,859.50	-$5,500.00	0.00%	0.00
1239	00-07-205-310-4319	Rec Centre Admission Fees		0.00		0.00%	0.00
1240	00-07-205-310-4332	RC Pop Tanks		0.00		0.00%	0.00
1241	00-07-205-310-4333	RC Tournament Revenue		0.00		0.00%	0.00
1242	00-07-205-310-4334	RC Ice Rental	-120,000.00	-38,192.34	-$110,000.00	-8.33%	10,000.00
1243	00-07-205-310-4335	RC Room Rentals	-40,000.00	-16,100.53	-$40,000.00	0.00%	0.00
1244	00-07-205-310-4336	RC Other Rentals	-150.00	0.00		-100.00%	150.00
1245	00-07-205-310-4339	RC Vending Machine Sales		-0.10		0.00%	0.00
1247	00-07-205-310-4341	RC External Sales of Water	-2,500.00	-5,190.00	-$4,000.00	60.00%	-1,500.00
1248	00-07-205-310-6110	RC Admin Staff Salaries & Casual Wages		0.00		0.00%	0.00
1249	00-07-205-310-6161	RC Admin MERC	22,000.00	20,264.54	$21,885.00	-0.52%	-115.00
1250	00-07-205-310-6165	RC Admin Group Life	16,500.00	13,912.26	$18,740.00	13.58%	2,240.00
1251	00-07-205-310-6168	RC Admin OMERS	15,400.00	17,422.68	$17,000.00	10.39%	1,600.00
1252	00-07-205-310-6303	RC Admin Advertising		0.00		0.00%	0.00
1253	00-07-205-310-6305	RC Term Discounts	500.00	1,162.46	$1,500.00	200.00%	1,000.00
1254	00-07-205-310-6315	RC Admin Audit		0.00		0.00%	0.00
1255	00-07-205-310-6318	RC Admin - Bank CC Charges	500.00	471.25	$500.00	0.00%	0.00
1256	00-07-205-310-6320	Recrecation Centre - Bad Debts Written Off		56.70		0.00%	0.00
1257	00-07-205-310-6333	RC Admin Cash Over/Short		-45.04		0.00%	0.00
1258	00-07-205-310-6349	RC & Community Services Contracted Services	25,000.00	67,583.23	$25,000.00	0.00%	0.00
1259	00-07-205-310-6407	RC Admin Telephone	3,500.00	3,134.73	$4,000.00	14.29%	500.00
1260	00-07-205-310-6411	RC Admin Insurance	30,096.00	25,862.62	$36,115.20	20.00%	6,019.20
1261	00-07-205-310-6416	RC Admin Kitchen Supplies	3,000.00	1,705.43	$2,000.00	-33.33%	-1,000.00
1262	00-07-205-310-6429	RC Admin Materials	1,000.00	1,149.73	$1,000.00	0.00%	0.00
1263	00-07-205-310-6435	RC Admin Membership & Subscription	750.00	750.00	$750.00	0.00%	0.00
1264	00-07-205-310-6450	RC Admin Office Supplies	2,000.00	2,223.23	$2,000.00	0.00%	0.00
1265	00-07-205-310-6459	RC Admin Postage		0.00		0.00%	0.00
1266	00-07-205-310-6466	RC Admin Recoverable	200.00	0.00	$200.00	0.00%	0.00
1267	00-07-205-310-6479	RC Admin Safety Wear	1,600.00	1,821.32	$2,000.00	25.00%	400.00
1268	00-07-205-310-6515	RC Admin Tools & Equip		0.00		0.00%	0.00
1269	00-07-205-310-6516	RC Admin Travel		0.00		0.00%	0.00
1272	00-07-205-311-6110	RC Bldg Mtce Wages	210,000.00	159,848.17	$207,000.00	-1.43%	-3,000.00
1273	00-07-205-311-6339	RC Bldg Mtce Cleaning Supplies	10,000.00	9,294.50	$10,000.00	0.00%	0.00
1277	00-07-205-311-6399	RC Bldg Heating Oil	35,000.00	11,655.52	$30,000.00	-14.29%	-5,000.00
1278	00-07-205-311-6405	RC Bldg Mtce Utilities	120,000.00	58,003.02	$120,000.00	0.00%	0.00
1279	00-07-205-311-6411	RC Bldg Mtce Insurance	438.90	271.30	$300.00	-31.65%	-138.90

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			Actuals to October 31st 2020		DRAFT	Inc / Dec	Inc / Dec
			2020		BUDGET	%	$
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1280	00-07-205-311-6429	RC Bldg Mtce Materials	35,000.00	17,029.90	$35,000.00	0.00%	0.00
1281	00-07-205-311-6432	RC Bldg Mtce Meetings & Conferences		0.00		0.00%	0.00
1282	00-07-205-311-6450	RC Bldg Mtce Office Supplies		162.62		0.00%	0.00
1283	00-07-205-311-6465	RC Bldg Mtce Propane (for heaters)	7,500.00	3,761.83	$7,000.00	-6.67%	-500.00
1285	00-07-205-311-6468	RC Bldg Mtce Grant In Lieu/Taxes	1,400.00	0.00	$1,400.00	0.00%	0.00
1286	00-07-205-311-6474	RC Bldg Equipment (Elevator)	10,000.00	10,139.38	$10,000.00	0.00%	0.00
1287	00-07-205-311-6475	RC Grnds Maintenance		0.00		0.00%	0.00
1288	00-07-205-311-6489	RC Bldg Mtce Staff Training	3,000.00	2,146.60	$3,000.00	0.00%	0.00
1289	00-07-205-311-6515	RC Bldg Mtce Tools	2,500.00	641.70	$2,500.00	0.00%	0.00
1290	00-07-205-311-6516	RC Bldg Mtce Travel	500.00	268.67	$500.00	0.00%	0.00
1292	00-07-205-314-6411	Zamboni Insurance	188.10	121.00	$200.00	6.33%	11.90
1293	00-07-205-314-6465	Zamboni Mtce Propane	2,000.00	393.26	$2,000.00	0.00%	0.00
1294	00-07-205-314-6473	Zamboni Mtce Parts	2,500.00	599.86	$3,000.00	20.00%	500.00
1295	00-07-205-315-6411	RC Tennis Courts Insurance	120.00	73.99	$100.00	-16.67%	-20.00
1296	00-07-205-317-4312	RC Canteen Sales (other than pop)	-40,000.00	-15,542.27	-$20,000.00	-50.00%	20,000.00
1299	00-07-205-317-5036	RC Canteen Purchases for Resale	25,000.00	8,952.51	$12,000.00	-52.00%	-13,000.00
1301	00-07-205-317-6110	RC Canteen Wages	12,000.00	3,825.05	$6,000.00	-50.00%	-6,000.00
1302	00-07-205-317-6161	RC Canteen MERC	1,350.00	377.70	$738.00	-45.33%	-612.00
1303	00-07-205-317-6369	RC Canteen Equip Purchase & Repairs	2,000.00	1,910.00	$2,000.00	0.00%	0.00
1305	00-07-205-319-6429	RC Ice Plant Mtce Parts & Material	10,000.00	17,817.15	$10,000.00	0.00%	0.00
1313	00-07-205-322-6337	Bar Liquor & Beer		44.48		0.00%	0.00
1315	00-07-205-323-4277	Grants - Provincial		0.00	-$20,000.00	0.00%	-20,000.00
1326	00-07-205-336-4275	Events Co-ordinator - Seed		0.00		0.00%	0.00
1327	00-07-205-336-4276	Events Co-ordination - FedNor		0.00		0.00%	0.00
1328	00-07-205-336-4277	Events Funding - Provincial		0.00		0.00%	0.00
1329	00-07-205-336-4322	Events Co-ordinator - Fundraising	-3,000.00	-170.00	-$3,000.00	0.00%	0.00
1330	00-07-205-336-6110	Events Co-ordination - Wages	20,250.00	16,417.01	$21,000.00	3.70%	750.00
1331	00-07-205-336-6161	Events Co-ordination - MERC	2,300.00	2,005.97	$2,385.00	3.70%	85.00
1332	00-07-205-336-6429	Events Co-ordination - Materials	6,000.00	2,279.93	$6,000.00	0.00%	0.00
1342	00-07-215-329-6110	Library Bldg Mtce Wages		0.00		0.00%	0.00
1343	00-07-215-329-6161	Library Bldg Mtce MERC		0.00		0.00%	0.00
1344	00-07-215-329-6165	Library Bldg Mtce Group Life		0.00		0.00%	0.00
1345	00-07-215-329-6168	Library Bldg Mtce OMERS		0.00		0.00%	0.00
1346	00-07-215-329-6339	Library Bldg Mtce Cleaning	5,200.00	3,850.00	$5,200.00	0.00%	0.00
1347	00-07-215-329-6405	Library Bldg Mtce Utilities	9,906.00	5,721.08	$9,906.00	0.00%	0.00
1348	00-07-215-329-6411	Library Bldg Insurance	1,500.00	1,361.30	$1,800.00	20.00%	300.00
1349	00-07-215-329-6429	Library Bldg Mtce Materials	3,445.20	19,323.93	$3,445.20	0.00%	0.00
1350	00-07-215-329-6474	Library Grounds Maintenance Costs		0.00		0.00%	0.00
1351	00-07-215-329-6475	Library Grounds Maintenance Materials	992.00	198.95	$992.00	0.00%	0.00
1352	00-07-215-329-6894	LC Library Board	75,749.00	75,749.00	$78,020.00	3.00%	2,271.00
1353	00-07-215-341-4276	Museum Federal Student Grant		-13,661.00		0.00%	0.00
1354	00-07-215-341-4277	Museum Provincial Student Grant	-3,500.00	-2,926.40	-$3,600.00	2.86%	-100.00
1355	00-07-215-341-4278	Museum Provincial Operating Grant	-9,105.00	-9,105.00	-$9,105.00	0.00%	0.00
1356	00-07-215-341-4283	Museum Fossil Booklet LAMBAC		0.00		0.00%	0.00
1357	00-07-215-341-4287	Museum Donations	-500.00	-204.90	-$500.00	0.00%	0.00
1358	00-07-215-341-4303	Museum US Exchange		0.00		0.00%	0.00
1359	00-07-215-341-4304	Museum Miscellaneous	-50.00	0.00	-$50.00	0.00%	0.00
1360	00-07-215-341-4312	Museum Ticket Sales		0.00		0.00%	0.00
1361	00-07-215-341-4319	Museum Admissions	-3,500.00	-958.05	-$3,500.00	0.00%	0.00
1362	00-07-215-341-4320	Museum Art Competition/Instruction	-200.00	0.00	-$200.00	0.00%	0.00
1363	00-07-215-341-4321	Museum Friends Memberships	-1,000.00	-1,014.82	-$1,000.00	0.00%	0.00
1364	00-07-215-341-4322	Museum Fundraising	-2,000.00	0.00	-$2,200.00	10.00%	-200.00

Town of Northeastern Manitoulin
and the Islands
2021 Draft Budget

			Actuals to October 31st 2020		DRAFT	Inc / Dec	Inc / Dec
			2020		BUDGET	%	$
	Account	Description	BUDGET	ACTUAL	2021	Budget Year over Year	
1365	00-07-215-341-4323	Museum Art Show Commissions	-100.00	0.00	-$100.00	0.00%	0.00
1366	00-07-215-341-4335	Museum Room Rental	-50.00	0.00	-$50.00	0.00%	0.00
1367	00-07-215-341-4338	Museum Gift Shop Sales	-500.00	-54.00	-$500.00	0.00%	0.00
1369	00-07-215-341-5035	Museum Gift Shop Purchases	250.00	100.00	$250.00	0.00%	0.00
1371	00-07-215-341-6110	Museum Salaries	45,000.00	32,305.62	$41,000.00	-8.89%	-4,000.00
1372	00-07-215-341-6161	Museum MERC	4,500.00	3,822.33	$5,375.00	19.44%	875.00
1373	00-07-215-341-6165	Museum Group Life	5,900.00	2,832.96	$6,301.00	6.80%	401.00
1374	00-07-215-341-6168	Museum O.M.E.R.S	4,300.00	2,276.82	$4,715.00	9.65%	415.00
1375	00-07-215-341-6303	Museum Advertising	3,000.00	400.00	$1,500.00	-50.00%	-1,500.00
1376	00-07-215-341-6312	Museum Special Events	1,000.00	0.00	$1,000.00	0.00%	0.00
1377	00-07-215-341-6315	Museum Audit		0.00		0.00%	0.00
1378	00-07-215-341-6327	Museum Art Comp/Instr Exp	200.00	0.00	$200.00	0.00%	0.00
1379	00-07-215-341-6333	Museum Op'ns - Over & Short		12.74		0.00%	0.00
1382	00-07-215-341-6341	Museum BBQ Fundraising Costs	725.00	0.00	$750.00	3.45%	25.00
1383	00-07-215-341-6370	Rec & Cult Museum Deprec Expense		0.00		0.00%	0.00
1384	00-07-215-341-6378	Museum Marine Exhibit & Displays	1,000.00	0.00	$1,000.00	0.00%	0.00
1385	00-07-215-341-6405	Museum Utilities	7,000.00	3,304.63	$7,000.00	0.00%	0.00
1386	00-07-215-341-6407	Museum Telephone	860.00	794.63	$1,000.00	16.28%	140.00
1387	00-07-215-341-6411	Museum Insurance	2,975.74	2,482.08	$3,570.89	20.00%	595.15
1388	00-07-215-341-6419	Museum Artifact Mtce & Acquisition	750.00	0.00	$750.00	0.00%	0.00
1389	00-07-215-341-6435	Museum Memberships & Subscriptions	150.00	80.00	$150.00	0.00%	0.00
1390	00-07-215-341-6438	Museum Research Materials	700.00	560.26	$700.00	0.00%	0.00
1391	00-07-215-341-6441	Museum Misc Expense	200.00	0.00	$200.00	0.00%	0.00
1392	00-07-215-341-6450	Museum Office Supplies	800.00	665.52	$800.00	0.00%	0.00
1393	00-07-215-341-6474	Museum Bldg Maintenance & Repairs	8,000.00	2,490.80	$8,000.00	0.00%	0.00
1394	00-07-215-341-6475	Museum Grnds Mtce	1,000.00	140.52	$1,000.00	0.00%	0.00
1395	00-07-215-341-6479	Museum - Admin Allowance	400.00	400.00	$400.00	0.00%	0.00
1396	00-07-215-341-6489	Museum Staff Training	1,500.00	0.00	$1,500.00	0.00%	0.00
1397	00-07-215-341-6516	Museum Travel	1,000.00	452.69	$1,000.00	0.00%	0.00
1401	00-07-215-343-4319	Museum Summer Program Fee (Kids)	-500.00	0.00	-$500.00	0.00%	0.00
1402	00-07-215-343-6429	Museum Summer Program Materials	300.00	0.00	$300.00	0.00%	0.00
1403	00-07-215-344-4278	Archaeological Site Provincial Grant(Student)	0.00	0.00	-$3,658.00	0.00%	-3,658.00
1404	00-07-215-344-4279	Archaeological Site Federal Grant(Student)	0.00	0.00	-$4,000.00	0.00%	-4,000.00
1405	00-07-215-344-4319	Archaeological Site Admission Fees	0.00	0.00	-$6,000.00	0.00%	-6,000.00
1406	00-07-215-344-6110	Archaeological Site Wages	0.00	0.00	$8,000.00	0.00%	8,000.00
1407	00-07-215-344-6161	Archaeological Site MERC	0.00	0.00	$985.00	0.00%	985.00
1408	00-07-215-344-6429	Archaeological Site Materials	0.00	0.00	$1,200.00	0.00%	1,200.00
1409	00-07-215-344-6475	Archaeological Site Trail Maintenance	0.00	0.00	$2,500.00	0.00%	2,500.00
1410	00-07-215-344-6900	Archaeological Site Marketing & Promotion	0.00	0.00	$4,000.00	0.00%	4,000.00
1411	00-07-215-345-4287	Museum - St. Peter's Church Donations		0.00		0.00%	0.00
1412	00-07-215-345-6429	Museum - St. Peter's Church Mtce - Materials		0.00		0.00%	0.00
1415	00-08-225-376-4304	Zoning - Other Revenues		-1,871.63	-$1,000.00	0.00%	-1,000.00
1416	00-08-225-376-6303	Local Planning Advertising		0.00		0.00%	0.00
1417	00-08-225-376-6349	Local Planning Consultant Fees	2,500.00	3,106.61	$2,500.00	0.00%	0.00
1418	00-08-225-376-6423	Local Planning Legal	2,500.00	0.00	$2,500.00	0.00%	0.00
1419	00-08-225-376-6429	Local Planning Material	500.00	0.00		-100.00%	-500.00
1420	00-08-225-436-4326	Zoning Revenues	-4,800.00	-6,050.00	-$4,800.00	0.00%	0.00
1421	00-08-230-024-4399	Transf Fr Rsve - BIA Operations		0.00		0.00%	0.00
1422	00-08-230-377-6888	Information Centre Municipal Levy	9,200.00	0.00	$9,200.00	0.00%	0.00
1423	00-08-230-378-6303	Local Tourism Promotion Advertising	2,500.00	76.32	$2,500.00	0.00%	0.00
1424	00-08-230-378-6429	Local Tourism Promotion - Materials	4,500.00	0.00	$4,500.00	0.00%	0.00
1425	00-08-230-378-6435	Local Tourism Promot'n - Membership		0.00		0.00%	0.00

Town of Northeastern Manitoulin and the Islands

2021 Draft Budget

			Actuals to October 31st 2020		DRAFT	Inc / Dec	Inc / Dec
			2020		BUDGET	%	$
	Account	Description	BUDGET	ACTUAL	2021	Budget Year over Year	
1426	00-08-235-029-6757	Transf to Rsve - BIA	1,215.00	0.00	$1,215.00	0.00%	0.00
1429	00-08-235-380-4304	BIA - Miscellaneous Revenue		0.00		0.00%	0.00
1430	00-08-235-380-6110	BIA Summer Student Wages		0.00		0.00%	0.00
1431	00-08-235-380-6161	BIA Summer Student MERC		0.00		0.00%	0.00
1432	00-08-235-380-6303	BIA Advertising (Magazine)	900.00	407.04	$900.00	0.00%	0.00
1433	00-08-235-380-6349	BIA Consulting Services		0.00		0.00%	0.00
1434	00-08-235-380-6350	BIA Operations - Signage	1,300.00	1,017.60	$1,300.00	0.00%	0.00
1435	00-08-235-380-6363	BIA Haweater W/E Support Donation	500.00	0.00	$500.00	0.00%	0.00
1436	00-08-235-380-6377	BIA Operations - Canada Day Promotions		0.00		0.00%	0.00
1437	00-08-235-380-6378	BIA Operations - Ladies Night Promotion	800.00	0.00	$800.00	0.00%	0.00
1438	00-08-235-380-6379	BIA Operations - Christmas Promotions	500.00	0.00	$500.00	0.00%	0.00
1439	00-08-235-380-6407	BIA Telephone		0.00		0.00%	0.00
1440	00-08-235-380-6429	BIA Material (flowers)	500.00	663.98	$500.00	0.00%	0.00
1441	00-08-235-380-6432	BIA Operations - Meetings & Conferences		0.00		0.00%	0.00
1442	00-08-235-380-6435	BIA Operations - Memberships/Annual Dues	500.00	500.00	$500.00	0.00%	0.00
1443	00-08-235-380-6441	BIA Operations - Miscellaneous	600.00	3,189.98	$600.00	0.00%	0.00
1444	00-08-235-380-6450	BIA Office Supplies		0.00		0.00%	0.00
1445	00-08-235-380-6459	BIA Postage	185.00	176.04	$185.00	0.00%	0.00
1446	00-08-235-380-6481	BIA Promotional Costs		296.41		0.00%	0.00
1447	00-08-235-380-6505	BIA Levy Write-Off		0.00		0.00%	0.00
1448	00-08-235-383-6429	BIA Yacht Race - Materials		0.00		0.00%	0.00
1450	00-08-240-384-6411	Downtown Enhancement Insurance	376.20	215.99	$451.44	20.00%	75.24
1451	00-08-240-384-6429	Downtown Enhancement Material	4,000.00	1,232.45	$4,000.00	0.00%	0.00
1455	00-08-240-385-6363	Countryfest	1,200.00	0.00	$1,200.00	0.00%	0.00
1456	00-08-240-385-6888	Rockin the Rock	800.00	0.00	$800.00		
1457	00-08-250-387-6363	Dr Recrutiment	6,000.00	6,000.00	$6,000.00	0.00%	0.00
1458	00-08-250-388-6363	Lion's Club Haweater Weekend	4,000.00	0.00	$4,000.00	0.00%	0.00
1459	00-08-250-388-6365	Economic Development Activities	6,000.00	2,728.28	$6,000.00	0.00%	0.00
1460	00-08-250-388-6429	Economic Development Materials	3,000.00	1,741.93	$3,000.00	0.00%	0.00
1461	00-08-250-388-6516	Economic Development Travel	2,500.00	93.27	$2,500.00	0.00%	0.00
1462	00-08-250-388-6888	MSS Student Bursary	600.00	0.00	$600.00	0.00%	0.00
1463	00-08-250-389-6363	Manitoulin Streams	2,500.00	2,500.00	$2,500.00	0.00%	0.00
1464	00-08-255-389-6888	Community Development Corp. Levy	1,000.00	0.00	$1,000.00	0.00%	0.00
		SURPLUS / (- DEFICIT)	$4,601,810.13	2,355,441.59	$4,743,998.16	3.09%	142,188.02
		NET CAPITAL	139,700.00		139,700.00	0.00%	0.00
		TRANSFERS TO RESERVES	112,734.00		112,734.00	0.00%	0.00
		TOTAL BUDGET	$4,854,244.13		$4,996,432.16	2.93%	142,188.02

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

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

2021 (Pre-Audit) Reserve Schedule

- Schedule of Continuity of Reserves and Reserve Funds -

		Description	OPENING	BUDGET ADDITIONS	BUDGET REDUCTIONS OP'NS	BUDGET REDUCTIONS CAPITAL	CLOSING
		RESERVES					
		General Government					
WF	WC	Working Capital	116,089	364,334		238,529	241,894
WF	WC	Future Development	362,642				362,642
WF		Computer Equipment	13,228				13,228
WF		Municipal Office	8,896				8,896
VS	T	Vested Sick Leave	94,314				94,314
WF		Modernization Funding (201	428,561				428,561
		Protective Services					
PP		Fire Equipment	3,279				3,279
PP		Ward 1 MNR Fire Response	25,316				25,316
PP		Civic Addressing	1,578				1,578
PP		Building Inspection	144,968				144,968
		Transportation Services					
SR		Surface Treatment	6,600				6,600
SR		Roadways Construction	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	216,697			75,000	141,697
DM	E	Waterfront Docks	88,842				88,842
SR		Vehicles & Equipment	0				0
		Environmental Services					
WS	U	LC Sewers	85,206				85,206
WS	U	San Sewer Repayment Res	251,334				251,334
WS	U	LC Water	1,174,851				1,174,851
WS	U	Sheg. Water	241,472				241,472
LS	NL	Landfill Compensation Plan	1,000				1,000
LS		Landfill Cell Expansion	177,977				177,977
LS		Old Landfills Gndwater Monitoring					0
LS		Landfill Post-Closure Care	84,036				84,036
R		Ward 2 Recycling	35,000				35,000
		Health Services					
C		Cemeteries Capital	3,196			3,196	0
		Parks, Rec & Cultural Services					
RC		Rec Centre Carryover RE:	3,730				3,730
RC		Rec Centre Capital	5,526				5,526
RC		Zamboni Replacement	19,263				19,263
L		Library Building Roof					0
RC		Library Park Playground	4,386				4,386
M	T	Museum	1,500				1,500
		Planning & Development					0
ED	E	Information Centre Building					0
ED		Community Dev Corp	1,550				1,550
ED	E	B.I.A.	13,001				13,001
		Subtotal	$ 3,734,192	$ 364,334	$ -	$ 316,725	3,781,801
		RESERVE FUNDS					
		Federal Docks	18,489		-	-	$ 18,489
		Cemeteries Perpetual Care	199,659		-	-	$ 199,659
		Ross Blum	-	-	-	-	$ -
		Subtotal	$ 218,148	$ -	$ -	$ -	$ 218,148

CLASSIFIED SUMMARY OF RESERVES

		OPENING	CHANGE	CLOSING
WC	Working Capital	$ 907,292	$ 125,805	$ 1,033,097
NL	Compensation Plan	1,000	-	$ 1,000
LC	Landfill Closure	-	-	$ -
U	Utilities	1,752,863	-	$ 1,752,863
E	Enterprises	402,940	(75,000)	$ 327,940
T	Trust	99,544	-	$ 99,544
	Other Municipal Purposes	570,553	(3,196)	$ 567,357
	TOTAL	$ 3,734,192	$ 47,609	$ 3,781,801

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TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2021 CAPITAL PROJECTS AND FINANCING -

DRAFT CAPITAL BUDGET- 2021

06-Oct-20

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

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TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2021 CAPITAL PROJECTS AND FINANCING -

DRAFT CAPITAL BUDGET- 2021

06-Oct-20

CAPITAL PROJECT DESCRIPTION	BUDGETED				
	TOTAL COST	SOURCES OF FINANCING			NET COST TO TOWN
		GRANT	RESERVE	OTHER	
Parks					
Baseball field - 'A' field outfield fence	20,000	10,000		10,000 LCL	-
Baseball field - Light heads	30,000	15,000		15,000 LCL	-
Pump track and skatepark upgrades	150,000	150,000			-
Running track - at soccer field	30,000	30,000			-
Museum					
Entrance door - replace	7,000				7,000
Tables (1) and chairs (20)	2,000				2,000
Permanent bathroom	30,000				30,000
Library					
Boiler	10,000		10,000 WC		-
Spider Bay					
Dock revitalization - Pier 6	285,000	285,000			-
Yard light heads (2)	20,000	10,000	10,000 SBM		-
Washroom - stalls, paint lights and floors	20,000		20,000 SBM		-
Hard surface road - drainage and parking area	45,000		45,000 SBM		-
Downtown Waterfront					
					-
					-
DEPARTMENT TOTAL	**$1,156,000**	**$972,471**	**$99,529**	**$35,000**	**$49,000**
PROTECTION TO PERSONS AND PROPERTY					
	-		-		
DEPARTMENT TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**
PLANNING & DEVELOPMENT					
CAPITAL PROJECT ACTIVITY TOTAL	$ 2,224,896	$ 1,573,471	$ 476,725	$ 35,000	$ 139,700

Reserve & Other Legend

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

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2021 CAPITAL PROJECTS AND FINANCING -

DRAFT CAPITAL BUDGET- 2021

06-Oct-20

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

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TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2021 CAPITAL PROJECTS AND FINANCING -

DRAFT CAPITAL BUDGET- 2021

06-Oct-20

CAPITAL PROJECT DESCRIPTION	BUDGETED TOTAL COST	SOURCES OF FINANCING GRANT	RESERVE		OTHER		NET COST TO TOWN
Parks							
Baseball field - 'A' field outfield fence	20,000	10,000			10,000	LCL	-
Baseball field - Light heads	30,000	15,000			15,000	LCL	-
Pump track and skatepark upgrades	150,000	150,000					-
Running track - at soccer field	30,000	30,000					-
Museum							
Entrance door - replace	7,000						7,000
Tables (1) and chairs (20)	2,000						2,000
Permanent bathroom	30,000						30,000
Library							
Boiler	10,000		10,000	WC			-
Spider Bay							
Dock revitalization - Pier 6	285,000	285,000					-
Yard light heads (2)	20,000	10,000	10,000	SBM			-
Washroom - stalls, paint lights and floors	20,000		20,000	SBM			-
Hard surface road - drainage and parking area	45,000		45,000	SBM			-
Downtown Waterfront							
							-
							-
DEPARTMENT TOTAL	**$1,156,000**	**$972,471**	**$99,529**		**$35,000**		**$49,000**
PROTECTION TO PERSONS AND PROPERTY							
	-		-				
DEPARTMENT TOTAL	**$0**	**$0**	**$0**		**$0**		**$0**
PLANNING & DEVELOPMENT							
CAPITAL PROJECT ACTIVITY TOTAL	$ 2,224,896	$ 1,573,471	$ 476,725		$ 35,000		$ 139,700

Reserve & Other Legend

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

Ranges:	From:	To:		From:	To:
Cheque Number	First	Last	Cheque Date	2020-10-01	2020-10-31
Vendor ID	First	Last	Chequebook ID	TD GENERAL	TD GENERAL
Vendor Name	First	Last			

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
015279	RECGE18025	RECEIVER GENERAL	2020-10-02	TD GENERAL	PMCHQ00003736	$ 16,575.12
* 015280	ADMRE20202	ADMINPLEX RESOURCE SERVICES IN	2020-10-02	TD GENERAL	PMCHQ00003737	$ 87.81
* 015281	COMPU75200	COMPUTREK	2020-10-02	TD GENERAL	PMCHQ00003737	$ 1,640.99
* 015282	DHELE18686	DH ELECTRICAL	2020-10-02	TD GENERAL	PMCHQ00003737	$ 2,360.57
* 015283	MPACO15710	MUNICIPAL PROPERTY ASSESSMENT	2020-10-02	TD GENERAL	PMCHQ00003737	$ 22,483.71
* 015284	RECGE18025	RECEIVER GENERAL	2020-10-02	TD GENERAL	PMCHQ00003737	$ 851.97
015285	ADMRE20202	ADMINPLEX RESOURCE SERVICES IN	2020-10-02	TD GENERAL	PMCHQ00003737	$ 87.81
015286	COMPU75200	COMPUTREK	2020-10-02	TD GENERAL	PMCHQ00003737	$ 1,640.99
015287	DHELE18686	DH ELECTRICAL	2020-10-02	TD GENERAL	PMCHQ00003737	$ 2,360.57
015288	MPACO15710	MUNICIPAL PROPERTY ASSESSMENT	2020-10-02	TD GENERAL	PMCHQ00003737	$ 22,483.71
015289	RECGE18025	RECEIVER GENERAL	2020-10-02	TD GENERAL	PMCHQ00003737	$ 851.97
015290	RECGE18025	RECEIVER GENERAL	2020-10-02	TD GENERAL	PMCHQ00003738	$ 1,068.47
015291	BELLC02510	BELL CANADA	2020-10-13	TD GENERAL	PMCHQ00003739	$ 85.85
015292	CEPLO03600	UNIFOR	2020-10-13	TD GENERAL	PMCHQ00003739	$ 1,348.17
015293	DOBBS10000	GEORGE DOBBS	2020-10-13	TD GENERAL	PMCHQ00003739	$ 275.54
015294	EASTA22550	EASTLINK	2020-10-13	TD GENERAL	PMCHQ00003739	$ 227.46
015295	FINEH06100	MINISTER OF FINANCE	2020-10-13	TD GENERAL	PMCHQ00003739	$ 2,717.55
015296	GRASS20202	THE GRASS IS GREENER LAWN CARE	2020-10-13	TD GENERAL	PMCHQ00003739	$ 2,394.50
015297	JJPOL10305	JJ POLE LINE CONSTRUCTION	2020-10-13	TD GENERAL	PMCHQ00003739	$ 4,011.50
015298	KSMAR85000	K. SMART ASSOCIATES LIMITED	2020-10-13	TD GENERAL	PMCHQ00003739	$ 454.54
015299	MANSU13148	MANITOULIN-SUDBURY DISTRICT SO	2020-10-13	TD GENERAL	PMCHQ00003739	$ 88,167.92
015300	MAYLY20199	LYNN MAY	2020-10-13	TD GENERAL	PMCHQ00003739	$ 233.63
015301	OMERS15410	OMERS - PENSION ACCOUNTS	2020-10-13	TD GENERAL	PMCHQ00003739	$ 21,132.32
015302	ROGER00116	ROGERS CANTEL INC.	2020-10-13	TD GENERAL	PMCHQ00003739	$ 242.95
015303	SUDHE19910	PUBLIC HEALTH SUDBURY & DISTRI	2020-10-13	TD GENERAL	PMCHQ00003739	$ 8,727.00
015304	VIANE22225	VIANET INTERNET SOLUTIONS	2020-10-13	TD GENERAL	PMCHQ00003739	$ 73.39
015305	WOODW24850	WOOD WYANT CANADA INC.	2020-10-13	TD GENERAL	PMCHQ00003739	$ 179.38
015306	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2020-10-13	TD GENERAL	PMCHQ00003739	$ 3,726.90
015307	ARMSTR10001	RICK ARMSTRONG	2020-10-13	TD GENERAL	PMCHQ00003740	$ 201.66
015308	CAMTR00117	CAMBRIAN TRUCK CENTRE INC.	2020-10-13	TD GENERAL	PMCHQ00003740	$ 2,412.41
015309	CONDI20199	DIANNE CONSTANTINEAU	2020-10-13	TD GENERAL	PMCHQ00003740	$ 200.00
015310	CRDCR22220	CRD CREIGHTON	2020-10-13	TD GENERAL	PMCHQ00003740	$ 7,970.95
015311	CREBU20177	CREDIT BUREAU OF SUDBURY	2020-10-13	TD GENERAL	PMCHQ00003740	$ 621.09
015312	DSTEN20202	DST CONSULTING ENGINEERS INC.	2020-10-13	TD GENERAL	PMCHQ00003740	$ 4,912.68
015313	GENER00012	GENERAL SERVICES	2020-10-13	TD GENERAL	PMCHQ00003740	$ 2,166.66
015314	PATNO31000	PAT NOBLE LUMBER & BUILDING SU	2020-10-13	TD GENERAL	PMCHQ00003740	$ 61,961.18
015315	WAMCO25000	WAMCO WATERWORKS NORTHERN INC.	2020-10-13	TD GENERAL	PMCHQ00003740	$ 670.66
015316	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2020-10-13	TD GENERAL	PMCHQ00003740	$ 213.78
015317	TIMCO20500	RONA LITTLE CURRENT BUILDING C	2020-10-14	TD GENERAL	PMCHQ00003741	$ 198.41
015318	TIMCO20500	RONA LITTLE CURRENT BUILDING C	2020-10-14	TD GENERAL	PMCHQ00003742	$ 339.76
015319	HYDRO15675	HYDRO ONE NETWORKS INC.	2020-10-15	TD GENERAL	PMCHQ00003743	$ 16,444.51
015320	BELLC02500	BELL CANADA	2020-10-16	TD GENERAL	PMCHQ00003744	$ 2,018.68
015321	BELLC02505	BELL CANADA	2020-10-16	TD GENERAL	PMCHQ00003744	$ 219.22
015322	EASTL58000	EASTLINK	2020-10-16	TD GENERAL	PMCHQ00003744	$ 90.35
015323	ERSKM85100	MIKE ERSKINE	2020-10-16	TD GENERAL	PMCHQ00003744	$ 73.16
015324	FLAGS06600	FLAGS UNLIMITED	2020-10-16	TD GENERAL	PMCHQ00003744	$ 513.89
015325	HALLL20155	LISA HALLAERT	2020-10-16	TD GENERAL	PMCHQ00003744	$ 133.23
015326	ISLAN20177	THE ISLAND ANIMAL HOSPITAL	2020-10-16	TD GENERAL	PMCHQ00003744	$ 301.31
015327	MOGEX20199	MOGGY EXCAVATING	2020-10-16	TD GENERAL	PMCHQ00003744	$ 1,883.34
015328	REATA2017	REALTAX INC.	2020-10-16	TD GENERAL	PMCHQ00003744	$ 3,604.70
015329	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2020-10-16	TD GENERAL	PMCHQ00003744	$ 51.81
015330	BEAMC20177	BEAMISH CONSTRUCTION INC.	2020-10-20	TD GENERAL	PMCHQ00003745	$ 3,807.74
015331	GINCO35000	GINCOR INDUSTRIES	2020-10-20	TD GENERAL	PMCHQ00003745	$ 95.03
015332	LCFOO37000	LITTLE CURRENT FOODLAND	2020-10-20	TD GENERAL	PMCHQ00003745	$ 1,500.00
015333	LENSC12250	LEN'S CLEAN AIR PORTABLE EMISS	2020-10-20	TD GENERAL	PMCHQ00003745	$ 661.05
015334	MORPT20155	TERRY MORPHET	2020-10-20	TD GENERAL	PMCHQ00003745	$ 60.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
015335	OTISC15800	OTIS CANADA, INC.	2020-10-20	TD GENERAL	PMCHQ00003745	$ 2,677.49
015336	PCOSE16005	ORKIN CANADA CORPORATION	2020-10-20	TD GENERAL	PMCHQ00003745	$ 188.72
015337	ROBID20199	DARRION ROBINSON	2020-10-20	TD GENERAL	PMCHQ00003745	$ 60.00
015338	BAILD15000	DARREN BAILEY	2020-10-20	TD GENERAL	PMCHQ00003746	$ 40.00
015339	BELLC02505	BELL CANADA	2020-10-20	TD GENERAL	PMCHQ00003746	$ 367.25
015340	CANCO55675	CANCOM SECURITY INC.	2020-10-20	TD GENERAL	PMCHQ00003746	$ 355.95
015341	CENTR00129	MUNICIPALITY OF CENTRAL MANITO	2020-10-20	TD GENERAL	PMCHQ00003746	$ 412.98
015342	EASTL58000	EASTLINK	2020-10-20	TD GENERAL	PMCHQ00003746	$ 117.75
015343	GARNE07025	GARNET'S RENTAL SALES SERVICE	2020-10-20	TD GENERAL	PMCHQ00003746	$ 395.49
015344	GREER20177	GREER GALLOWAY	2020-10-20	TD GENERAL	PMCHQ00003746	$ 35,945.01
015345	JLRIC18175	J. L. RICHARDS & ASSOCIATES LI	2020-10-20	TD GENERAL	PMCHQ00003746	$ 539.86
015346	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2020-10-20	TD GENERAL	PMCHQ00003746	$ 19,890.37
015347	POPTR20199	POPPY TRUST	2020-10-20	TD GENERAL	PMCHQ00003746	$ 65.00
015348	RECGE18025	RECEIVER GENERAL	2020-10-20	TD GENERAL	PMCHQ00003746	$ 33,303.68
015349	RELIA15425	RELIANCE HOME COMFORT/ PAYMT P	2020-10-20	TD GENERAL	PMCHQ00003746	$ 49.43
015350	WILLI10000	DAVID WILLIAMSON	2020-10-20	TD GENERAL	PMCHQ00003746	$ 350.00
015351	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2020-10-20	TD GENERAL	PMCHQ00003747	$ 4,365.62
015352	AUTOP20188	AUTO PARTS NORTH	2020-10-22	TD GENERAL	PMCHQ00003748	$ 44.91
015353	HDEQUIP20000	HD EQUIPMENT SALES & SERVICE	2020-10-22	TD GENERAL	PMCHQ00003748	$ 368.62
015354	JJPOL10305	JJ POLE LINE CONSTRUCTION	2020-10-22	TD GENERAL	PMCHQ00003748	$ 29,501.48
015355	MACOM20177	MANITOULIN COMPUTERS	2020-10-22	TD GENERAL	PMCHQ00003748	$ 135.60
015356	MANTR13175	MANITOULIN TRANSPORT INC.	2020-10-22	TD GENERAL	PMCHQ00003748	$ 60.26
015357	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2020-10-22	TD GENERAL	PMCHQ00003748	$ 2,802.39
015358	NCOMM14669	NORTHERN COMMUNICATIONS	2020-10-22	TD GENERAL	PMCHQ00003748	$ 839.64
015359	SLING19500	SLING-CHOKER MANUFACTURING LIM	2020-10-22	TD GENERAL	PMCHQ00003748	$ 49.81
015360	MCDOU20070	MCDOUGALL ENERGY INC.	2020-10-22	TD GENERAL	PMCHQ00003749	$ 4,877.12
015361	MANFU13125	MANITOULIN FUELS	2020-10-26	TD GENERAL	PMCHQ00003750	$ 2,214.33
015362	ALLEN00022	ALLEN'S AUTOMOTIVE	2020-10-26	TD GENERAL	PMCHQ00003751	$ 1,161.11
015363	BEACO00066	BEACON IMAGES	2020-10-26	TD GENERAL	PMCHQ00003751	$ 2,689.40
015364	CIMCO20202	CIMCO REFRIGERATION	2020-10-26	TD GENERAL	PMCHQ00003751	$ 678.81
015365	COMPA52635	COMPASS MINERALS CANADA	2020-10-26	TD GENERAL	PMCHQ00003751	$ 4,479.86
015366	CONDI20199	DIANNE CONSTANTINEAU	2020-10-26	TD GENERAL	PMCHQ00003751	$ 200.00
015367	FALCO06025	FALCON COMMUNICATIONS LTD.	2020-10-26	TD GENERAL	PMCHQ00003751	$ 200.58
015368	HWYAU66600	HIGHWAY 6 AUTO SERVICE	2020-10-26	TD GENERAL	PMCHQ00003751	$ 74.21
015369	KNIGJ20202	JACOB KNIGHT	2020-10-26	TD GENERAL	PMCHQ00003751	$ 69.00
015370	LAURE12030	LAURENTIAN BUSINESS PRODUCTS I	2020-10-26	TD GENERAL	PMCHQ00003751	$ 1,162.83
015371	MANEX13120	MANITOULIN EXPOSITOR	2020-10-26	TD GENERAL	PMCHQ00003751	$ 2,117.43
015372	MAYLY20199	LYNN MAY	2020-10-26	TD GENERAL	PMCHQ00003751	$ 150.00
015373	SOUCI60000	SOUCIE-SALO SAFETY INC. SUDBUR	2020-10-26	TD GENERAL	PMCHQ00003751	$ 1,682.64
015374	RMBEL10000	R. M. BELANGER LIMITED	2020-10-26	TD GENERAL	PMCHQ00003752	$ 971,216.32
015375	BERRK20202	KATHY BERRY	2020-10-27	TD GENERAL	PMCHQ00003753	$ 99.35
015376	GCRTI19880	GCR TIRE CENTRES	2020-10-27	TD GENERAL	PMCHQ00003753	$ 2,666.73
015377	ROBID20199	DARRION ROBINSON	2020-10-27	TD GENERAL	PMCHQ00003753	$ 60.00
015378	STEEE20188	ED STEEVES	2020-10-27	TD GENERAL	PMCHQ00003753	$ 80.00
015379	TRUSE60000	ED TRUSZ	2020-10-27	TD GENERAL	PMCHQ00003753	$ 40.00
015380	RMBEL10000	R. M. BELANGER LIMITED	2020-10-27	TD GENERAL	PMCHQ00003754	$ 582,320.94
015381	USBAN95502	US BANK NATIONAL ASSOCIATION	2020-10-28	TD GENERAL	PMCHQ00003755	$ 4,384.47
015382	LAIDL34440	LAIDLEY STATIONERY & OFFICE FU	2020-10-29	TD GENERAL	PMCHQ00003756	$ 32.00
015383	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2020-10-29	TD GENERAL	PMCHQ00003756	$ 1,526.73
015384	ORRVA72700	ORR'S VALU-MART	2020-10-29	TD GENERAL	PMCHQ00003756	$ 194.16
015385	RSMCA20202	RSM CANADA CONSULTING LP	2020-10-29	TD GENERAL	PMCHQ00003756	$ 16,950.00
015386	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2020-10-29	TD GENERAL	PMCHQ00003756	$ 107.47
015387	USBAN95502	US BANK NATIONAL ASSOCIATION	2020-10-29	TD GENERAL	PMCHQ00003757	$ 9,103.44
015388	USBAN95502	US BANK NATIONAL ASSOCIATION	2020-10-30	TD GENERAL	PMCHQ00003758	$ 12,819.25
015389	RECGE18030	RECEIVER GENERAL FOR CANADA	2020-10-30	TD GENERAL	PMCHQ00003759	$ 3,049.08
* 015389	RECGE18030	RECEIVER GENERAL FOR CANADA	2020-10-30	TD GENERAL	PMCHQ00003759	$ 3,049.08
015390	BURVE20199	BUREAU VERITAS CANADA (2019) I	2020-10-31	TD GENERAL	PMCHQ00003760	$ 249.73
015391	CAMTR00117	CAMBRIAN TRUCK CENTRE INC.	2020-10-31	TD GENERAL	PMCHQ00003760	$ 1,177.08
015392	CANCO55675	CANCOM SECURITY INC.	2020-10-31	TD GENERAL	PMCHQ00003760	$ 271.20
015393	DNVAR20202	D & N VARIETY & GIFTS	2020-10-31	TD GENERAL	PMCHQ00003760	$ 40.00
015394	DRAPD10000	DAVE DRAPER	2020-10-31	TD GENERAL	PMCHQ00003760	$ 490.00
015395	DSTEN20202	DST CONSULTING ENGINEERS INC.	2020-10-31	TD GENERAL	PMCHQ00003760	$ 3,456.39
015396	GFLEN20199	GFL ENVIRONMENTAL INC.	2020-10-31	TD GENERAL	PMCHQ00003760	$ 13,658.29

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
015397	JETIC10315	JET ICE LIMITED	2020-10-31	TD GENERAL	PMCHQ00003760	$ 2,435.73
015398	KSMAR85000	K. SMART ASSOCIATES LIMITED	2020-10-31	TD GENERAL	PMCHQ00003760	$ 53.68
015399	LOCOB35000	LOCO BEANZ COFFEE HOUSE	2020-10-31	TD GENERAL	PMCHQ00003760	$ 20.00
015400	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2020-10-31	TD GENERAL	PMCHQ00003760	$ 2,644.20
015401	OJGRA15025	O.J. GRAPHIX & DESIGN	2020-10-31	TD GENERAL	PMCHQ00003760	$ 261.03
015402	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2020-10-31	TD GENERAL	PMCHQ00003760	$ 33,688.25
015403	PCOSE16005	ORKIN CANADA CORPORATION	2020-10-31	TD GENERAL	PMCHQ00003760	$ 423.75
015404	POLLA16740	POLLARD DISTRIBUTION INC.	2020-10-31	TD GENERAL	PMCHQ00003760	$ 2,754.14
015405	PUROL16900	PUROLATOR INC.	2020-10-31	TD GENERAL	PMCHQ00003760	$ 273.29
015406	RECGE18030	RECEIVER GENERAL FOR CANADA	2020-10-31	TD GENERAL	PMCHQ00003760	$ 4,000.00
015407	REDBO25000	REDBOW FLOOR AND WALL FASHIONS	2020-10-31	TD GENERAL	PMCHQ00003760	$ 365.38
015408	SOUCI60000	SOUCIE-SALO SAFETY INC. SUDBUR	2020-10-31	TD GENERAL	PMCHQ00003760	$ 1,123.79
015409	WAMCO25000	WAMCO WATERWORKS NORTHERN INC.	2020-10-31	TD GENERAL	PMCHQ00003760	$ 1,904.22
015410	WOODW24850	WOOD WYANT CANADA INC.	2020-10-31	TD GENERAL	PMCHQ00003760	$ 1,176.99

Total Cheques: 133

Total Amount of Cheques: $ 2,122,196.21

TOTAL OCTOBER 2020 PAYROLL EXPENSES : $ 170,394.75

TOTAL OCTOBER 2020 EXPENSES : $ 2,292,590.96

TOWN OF NORTHEASTERN MANITOULIN & THE ISLANDS

Accounts Receivable - Water / Sewer

SEPTEMBER	2020	-$3,943.84
OCTOBER	2020	$52,213.38
	Change in Month	$56,157.22

Billed in Month	$2,050.55
Payments in Month	-$54,106.67

Currently there is 24 accounts over $400.00;

24 - due to recent billing due, September 30th, 2020

Arrears notices will be sent to all outstanding accounts.

TOWN OF NORTHEASTERN MANITOULIN & THE ISLANDS

Accounts Receivable - Taxes

SEPTEMBER	2020	$1,810,094.67
OCTOBER	2020	$879,309.91
	Change in Month	-$930,784.76

Billings in period	$9,236.89
Payments in Month	$940,021.65

Arrears notices will be sent to all outstanding accounts.

TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS
2020 OPERATING SUMMARY
For the Ten Months Ending 31/10/2020

Last Updated : 06/11/2020 9:25 AM

	2020 APPROVED BUDGET	2020 ACTUALS
REVENUES		
LOCAL TAXATION		
Municipal Levy	$5,930,425	$5,132,270
- Due to School Boards	(1,076,181)	(260,221)
Net Municipal Levy	*$4,854,244*	*$4,872,049*
Business Improvement Area	7,000	7,000
	$4,861,244	$4,879,049
PAYMENTS IN LIEU OF TAX	$72,700	$103,877
PROVINCIAL OMPF & OTHER ALLOCATION	$1,591,500	$1,591,500
FUNCTIONAL REVENUES		
Protective Services	$114,419	$114,998
Transportation Services	21,650	29,033
Environmental Services	1,115,271	784,427
Health Services	8,900	21,902
Social and Family Services	0	0
Recreation & Cultural Services	699,555	502,313
Planning & Development	4,800	7,922
	$1,964,595	$1,460,595
OTHER SOURCES OF REVENUE	$200,187	$351,930
TRANSFERS FROM RESERVES	0	0
PRIOR YR'S SURPLUS (DEFICIT)	0	0
TOTAL SOURCES OF REVENUE	$8,690,226	$8,386,951
EXPENDITURES		
GENERAL GOVERNMENT		
Operations	$1,195,833	$954,738
Transfers to Reserves	364,334	364,334
Subtotal	**$1,560,167**	**$1,319,072**
PROTECTIVE SERVICES		
Fire Department	$170,858	$105,730
Policing (provincial billing)	787,987	518,857
Building Inspection	99,585	72,225
Other Protective Services	36,636	27,608
Transfers to Reserves	0	0
Subtotal	**$1,095,066**	**$724,420**
TRANSPORTATION SERVICES		
Roadways	$1,488,969	$1,252,397
Street Lighting	6,500	4,640
Crossing Guards	26,530	12,114
Manitoulin East Airport	62,925	62,925
Transfers to Reserves	0	0
Subtotal	**$1,584,924**	**$1,332,076**

TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS
2020 OPERATING SUMMARY
For the Ten Months Ending 31/10/2020

Last Updated : 06/11/2020 9:25 AM

	2020 APPROVED BUDGET	2020 ACTUALS
ENVIRONMENTAL SERVICES		
Sanitary & Storm Sewers	$292,267	$283,650
Waterworks	493,678	246,207
Garbage Collection	61,853	33,473
Garbage Disposal	251,912	176,755
Household Hazardous Waste	30,800	24,661
Landfill Closure Loan Payment	72,187	60,156
Recycling	48,000	36,410
Leachate Management	40,000	985
Transfers to Reserves	98,194	0
Subtotal	**$1,388,891**	**$862,297**
HEALTH SERVICES		
Health Unit	$104,726	$87,270
Land Ambulance	708,348	563,736
Cemeteries	30,450	21,054
Subtotal	**$843,524**	**$672,059**
SOCIAL & FAMILY SERVICES		
Manitoulin- Sudbury DSSAB	$398,326	$317,943
Centennial Manor	131,741	96,897
Subtotal	**$530,067**	**$414,840**
RECREATION & CULTURAL SERVICES		
Municipal Parks	$85,159	$88,428
Recreation Centre	641,093	485,516
Public Library	96,792	106,204
LC-H Centennial Museum	91,511	53,122
Spider Bay Marina	233,883	158,642
Other Marine Facilities	139,390	51,108
Transfers to Reserves	74,952	0
Subtotal	**$1,362,779**	**$943,020**
PLANNING & DEVELOPMENT		
Local Planning Administration	9,876	4,555
Tourism Promotion	16,200	76
Business Improvement Area	7,000	6,251
Economic Development	27,600	13,063
Transfers to Reserves	0	0
Subtotal	**$60,676**	**$23,946**
TOTAL EXPENDITURE	$8,426,095	$6,291,730
NET OPERATING	*$264,131*	*$2,095,221*
NET CAPITAL EXPENDITURE	$264,131	$555,514
MUNICIPAL SURPLUS/(-DEFICIT)	$0	$1,539,707

Schedule 'A'

ANGLE PARKING

HIGHWAY	SIDE	FROM	TO
Water Street	North	Manitowaning Road and Water Street	Post Office Parking Lot Area West entrance
Water Street	South	Manitowaning Road and Water Street intersection	Worthington Street and Robinsons Street intersection
Robinson Street	North	Worthington and Robinson Intersection	60.3m west of intersection
Manitowaning Road	West	Manitowaning Road and Water Street	15m south
Water Street East	South	Manitowaning Road and Water Street 400m	for 40m
Robinson Street	North	Robinson Street and Dupont intersection	150m west for 40m

Schedule 'B'

NO PARKING

HIGHWAY	SIDE	FROM	TO
Cedar Cove	Both	North Channel Drive	117 Cedar Cove
Manitowaning Road	Both	Meredith Street	Vankoughnet Street
Manitowaning Road	West	Vankoughnet Street	Harbour Vue Road
Meredith Street	North	Worthington Street	Manitowaning Road
Meredith Street	South	Worthington Street	130 m east
Meredith Street	Both	Manitowaning Road	Sims Street
Water Street	Both	Lot 28 Water Street	Water Street East Limit/Sims Street
Water Street West	Both	Water Street and Robinson Street Intersection	Spider Bay
Worthington Street	East	Meredith Street	Campbell Street
Worthington Street	West	Meredith Street	Worthington Street, South Limit
Worthington Street (Upper)	Both	Lower Worthington Street	Lower Worthington Street
Blake Street East	North	16 Blake Street	32 Blake Street
Walcot	Both	Walcot-Draper intersection	Up to and including the cul-de-sac. Nov 1 to March 31 of each year

No permitted parking on a road allowance, street or parking lot in excess of 24 hours.

THE CORPORATION OF THE TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

BY-LAW No. 2020-48

Being a by-law to authorize the execution of an agreement with Her Majesty the Queen in Right of Canada as Represented by the Minister of Municipal Affairs

WHEREAS subsection 302(2) of the Municipal Act, S.O. 2001, empowers the Minister, upon such condition as may be considered advisable, to make grants and loans and provide other financial assistance to a municipality;

AND WHEREAS the Ministry wishes to assist the Municipality with respect to the accumulated tax arrears on certain first nation lands located in the Municipality and is identified in Schedule A

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

1. THAT the Mayor, Alan MacNevin and CAO, David Williamson be authorized to execute an agreement with Her Majesty the Queen in Right of Canada, attached to and forming part of this By-Law as Appendix 'A'.
2. This By-Law shall come into effect on the date of passing.

READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS 10th DAY OF November, 2020.

____

Al MacNevin Mayor

____

Pam Cress Clerk

GRANT AGREEMENT

THIS AGREEMENT ("Agreement") effective as of the day of , 2020.

BETWEEN:

HER MAJESTY THE QUEEN IN RIGHT OF ONTARIO
as represented by the Minister of Municipal Affairs and Housing

(referred to as "the Province")

AND:

THE CORPORATION OF THE TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS (NEMI)

(referred to as "the Municipality")

WHEREAS subsection 302(2) of the *Municipal Act, 2001* authorizes the Minister of Municipal Affairs and Housing ("the Minister"), upon such conditions as may be considered advisable, to make grants and loans and provide other financial assistance to a municipality;

AND WHEREAS the Province wishes to assist the Municipality with respect to the accumulated tax arrears on certain First Nations' lands located in the Municipality and identified in Schedule "A";

NOW THEREFORE in consideration of their respective agreements set out below, the parties covenant and agree as follows:

ARTICLE 1 GRANT

1.01 The Province shall pay to the Municipality a grant of $12,877.16 (Twelve Thousand Eight-Hundred and Seventy-Seven Dollars and Sixteen Cents).

1.02 The Province will pay the grant amount when the Municipality has complied with subsection 2.02 (1) of this Agreement.

ARTICLE 2 USE OF THE GRANT AND CONDITIONS

2.01 The Municipality acknowledges that the total amount of the grant received is to be used to pay the accumulated tax arrears incurred on the First Nations' land identified in Schedule "A" located in the Municipality.

2.02 The Municipality further agrees that any grant received from the Province under the Agreement is subject to the following conditions:

1) Upon signing this Agreement and prior to any grant being paid under Article 1, the Municipality shall provide to the Province a by-law authorizing the execution of this Agreement and naming the signing officers.

2) The Municipality shall apply the entire grant amount to the outstanding property taxes for the M'Chigeeng First Nation's lands that are identified in Schedule "A" attached to this Agreement and shall provide a copy of the tax arrears cancellation certificates to the Province for the properties where a tax arrears certificate has been registered, or for properties where no tax arrears certificate has been registered, a copy of the receipt showing the payment was applied to the taxes owing on the property.

2.03 Within 30 days of receipt of payment under this Agreement, the Municipality shall submit a statement, signed by the Treasurer, indicating that none of First Nations' lands identified in Schedule "A" attached have a tax sale certificate registered against them, which will be the performance measure for this Agreement.

ARTICLE 3 DISBURSEMENTS

3.01 Subject to section 1.02 of this Agreement, the Province shall pay the grant amount to the Municipality as soon as possible after the signing of this Agreement.

ARTICLE 4 REPAYMENT

4.01 The Province may require the Municipality to repay to the Province any amount of grant received by the Municipality if used by the Municipality in contravention of the Agreement.

4.02 If the Municipality fails to repay any amount owing to the Province under the Agreement, including interest, the Municipality acknowledges and agrees that the Province may deduct any unpaid amount from any money payable to the Municipality by the Province, or may exercise any other remedies available to the Province to collect the unpaid amounts.

4.03 The provisions of this Article will survive the performance or termination of the Agreement.

ARTICLE 5 NOTICES

5.01 Notices by Prescribed Means
Notices shall be in writing and shall be delivered by postage-prepaid envelope, personal delivery or facsimile and shall be addressed to, respectively, the Province as follows:

The Ministry of Municipal Affairs and Housing
Municipal Services Office – North
Suite 401, 159 Cedar Street
Sudbury, ON P3E 6A5

Attention: Bridget Schulte-Hostedde, Regional Director

and to the Municipality as follows:

The Corporation of the Town of Northeastern Manitoulin and the Islands
14 Water Street East
P.O. Box 608
Little Current, Ontario P0P 1K0

Attention: David Williamson, CAO

Notices shall be deemed to have been given (a) in the case of postage-prepaid envelope, five (5) business days after such notice is mailed; or (b) in the case of personal delivery or facsimile, one (1) business day after such notice is received by the other party.

ARTICLE 6 GENERAL TERMS

6.01 The Municipality's Power to Enter into Agreement
The Municipality represents and warrants that it has the full power and authority to enter into the Agreement, that it has taken all necessary actions to authorize the execution of the Agreement and that it is not party to any other agreement that would in any way interfere with the rights of the Province under the Agreement. The parties both represent that their respective representatives have the authority to legally bind them.

6.02 The Municipality not a Partner or Agent
Nothing in the Agreement shall have the effect of creating a partnership or agency relationship between the Province and the Municipality.

6.03 Responsibility of The Municipality
The Municipality agrees that it is liable for the acts and omissions of its officers, employees, agents, partners, affiliates, volunteers and subcontractors. The Municipality shall be liable for all damages, costs, expenses, losses, claims or actions of any kind arising from any breach of the Agreement resulting from the actions of the above-mentioned individuals and entities.

6.04 Agreement Binding
The Agreement shall operate to the benefit of and be binding upon the parties and their successors, executors, administrators and their permitted assigns.

6.05 Condonation Not a Waiver
Any failure by the Province to insist in one or more instances upon strict performance by the Municipality of any of the terms or conditions of the Agreement shall not be construed as a waiver by the Province of its right to require strict performance of any such terms or conditions, and the obligations of the Municipality with respect to such performance shall continue in full force and effect.

6.06 Changes By Written Amendment Only
Any changes to the Agreement shall be by written amendment signed by the parties.

6.07 Entire Agreement
The Agreement embodies the entire agreement between the parties with regard to the matters addressed in the recitals to the Agreement and supersedes any prior understanding or agreement, collateral, oral or otherwise, existing between the parties at the date of execution of the Agreement.

6.08 Severability
If any term or condition of the Agreement, is to any extent invalid or unenforceable, the remainder of the Agreement shall not be affected thereby.

6.09 Force Majeure
Neither party shall be liable for damages caused by delay or failure to perform its obligations under the Agreement where such delay or failure is caused by an event beyond its reasonable control.

6.10 Document Retention and Audit
For six (6) years after the date upon which any amount paid under Article 1 of the Agreement is fully expended, the Municipality shall maintain all necessary records to substantiate (a) all payments to the Municipality and all disbursements made by the Municipality under the Agreement and (b) that they were made in accordance with the Agreement and with requirements of law. For six (6) years after the date

upon which any amount paid under article 1 of the Agreement is fully expended, the Municipality shall permit and assist the Province in conducting audits of the operations of the Municipality to verify (a) and (b) above. The Province shall provide the Municipality with at least ten (10) business days' prior notice of its requirement for such audit. The Municipality's obligations under this paragraph shall survive any termination or expiry of the Agreement.

6.11 Counterpart
The Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

6.12 Schedules
The Agreement includes the following Schedule:

1) Schedule "A"

The Parties have executed the Agreement on the dates set out below.

HER MAJESTY THE QUEEN IN RIGHT OF ONTARIO
as represented by the Minister of Municipal Affairs and Housing

Steve Clark

The Honourable Steve Clark
Minister of Municipal Affairs and Housing
Date of Signature:

THE CORPORATION OF THE TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

Signature Name: Al MacNevin Title: Mayor Date of Signature:	Witness Name: Date:
Signature Name: David Williamson Title: CAO Date of Signature:	Witness Name: Date:

SCHEDULE "A"

The identified properties for the purpose of this Agreement are:

Assessment Roll Number	Tax Arrears Amount
5119-040-003-08800-0000	$ 2,079.00
5119-040-003-03000-0000	$ 4,840.75
5119-040-003-01100-0000	$ 1,817.06
5119-040-003-01200-0000	$ 1,314.16
5119-040-001-20000-0000	$ 838.56
5119-040-002-29200-0000	$ 311.55
5119-040-002-02300-0000	$ 838.56
5119-040-003-02703-0000	$ 531.60
5119-040-001-19800-0000	$ 305.92
Total	$12,877.16

Dave Williamson

From:	Pam Cress
Sent:	November 4, 2020 10:16 AM
To:	Dave Williamson
Subject:	FW: Phragmites next summer

From: Judith Jones <winterspider@eastlink.ca>
Sent: November 3, 2020 1:52 PM
To: Pam Cress <PCress@townofnemi.on.ca>
Subject: Phragmites next summer

Hi Pam,

I'm applying for some provincial funding for Phragmites work for next summer. The work area is specifically the North Channel this time.

I'm including NEMI as one of the municipalities with land in the project area.

I'm wondering if it would be possible to have a letter of support from NEMI. It does not have to pledge any financial or in-kind contribution. The point is just to show that NEMI sees the need for the work and that you're OK with us doing control on the municipality's shoreline.

I know this might have to go to council, but since the town kindly made such a nice donation to the project, I'm hoping you're in support and that this isn't really much of an issue.

I'm taking the liberty of sending a quick mock-up of a letter (below).

Please let me know if you have questions or concerns. If possible, I need the letter by Friday morning, but sometime next week would probably also work.

Many thanks!

Judith

Judith Jones, Coordinator
Manitoulin Phragmites Project
Facebook.com/manitoulinphrag
manitoulinphrag@yahoo.com

Winter Spider Eco-Consulting
P.O. Box 278
Manitowaning, ON P0P 1N0
(705) 859-1027
(416) 268-0993 cell

winterspider@eastlink.ca

To whom it may concern:

The Town of Northeastern Manitoulin and the Islands has been aware of the work of the Manitoulin Phragmites Project for several years, and we have been a financial supporter of their efforts. We have seen their success in controlling Phragmites on some of the eastern shores in our municipality as well as on the Lake Huron shoreline on the south side of Manitoulin Island.

We approve of the Manitoulin Phragmites Project's application for new funding for Phragmites control on the North Channel. Our municipality
has shoreline on the North Channel, and shorelines in general are an important basis of our property assessment, our recreational
and sport tourism, and the natural beauty of our area. There is a need for more work to control Phragmites to protect these assets.

The Town of NEMI encourages the funders to grant resources to this project.

Sincerely,

NORTHEASTERN MANITOULIN AND THE ISLANDS

PUBLIC LIBRARY BOARD

MEETING MINUTES OF

16 June 2020

Present:	Maureen Armstrong	Nina Coates	Laurie Cook	Mike Easton
	Ned Martin	John Royal	Warren Schlote	

Absent: Rosemary Burnett
Also present: Kathy Berry

Meeting called to order via Zoom by Ned Martin at 4:03pm.

Moved by: Laurie Cook
Seconded by: Mike Easton
Resolved that the Agenda dated 16 June 2020 be approved. (cd)

Declarations of pecuniary interest: None

Moved by: John Royal
Seconded by: Nina Coates
Resolved that the Minutes dated 19 May 2020 be approved. (cd)

Correspondence: none

Business arising from the minutes:

Moved by: Ned Martin
Seconded by: Laurie Cook
Resolved that the board accepts the quote of $300 for two little libraries: $150 materials and $150 labor, and gratefully accepts the $150 donation of labor by Evan Roy. (cd)

Treasurer's Report:
Financial Statements dated 31 May 2020 presented by Ned Martin in the absence of Sheryl Wilkin. Discussion arose regarding the Summer Student Funding was likely to be approved but no final decision had come through yet.

Moved by: Laurie Cook
Seconded by: Warren Schlote
Resolved that the Treasurer's Report for the period ended 31 May, 2020 be adopted.
(cd)

Moved by: John Royal
Seconded by: Maureen Armstrong
Resolved that the hiring of a summer student proceed and if the Canada Summer Student grant is not approved, the money will otherwise come from the Library Budget. (cd)

Librarian's Report: As attached.
Moved By: Warren Schlote
Seconded by: Maureen Armstrong
Resolved that the Librarian's Report be adopted. (cd)

Reports of Committees:
Fundraising, Programming and Special events committee report presented by Laurie Cook. Events are on hold dependent on public health directives. The Expositor agreed to donate color for a 1/8 page thank you ad for microfilm reader contributions.

Moved By: Nina Coates
Seconded by: Laurie Cook
Abstained: Warren Schlote
Resolved that a thank you ad be placed in the Expositor recognizing the generous contributions of Sandy McGillivray and the Expositor. (cd)

New Business:

Moved By: Maureen Armstrong
Seconded by: John Royal
Resolved that policy HR-10 Vulnerable Sector Screening Requirements for Staff and Volunteers be approved. (cd)

Moved By: Warren Schlote
Seconded by: Nina Coates
Resolved that policy HR-02 Human Resources revision be approved (cd)

Moved By: John Royal
Seconded by: Warren Schlote
Resolved that Policy VOL-01 be approved with formatting errors corrected. (cd)

Next meeting date: 15 September at 4pm

Moved by: Maureen Armstrong
Resolved that this meeting be adjourned at 5:00 pm. (cd)

NORTHEASTERN MANITOULIN AND THE ISLANDS

PUBLIC LIBRARY BOARD

MEETING MINUTES OF

15 September 2020

Present: Maureen Armstrong Rosemary Burnett Laurie Cook Mike Easton
Ned Martin John Royal Warren Schlote

Absent: Nina Coates
Also present: Sheryl Wilkin, Kathy Berry

Meeting called to order via Zoom by Ned Martin at 4:07 p.m.

Moved by: Warren Schlote Seconded by: Rosemary Burnett
Resolved that the Agenda dated 15 September 22, 2020 be approved. (cd)

Declarations of pecuniary interest: None

Moved by: Laurie Cook Seconded by: Mike Easton
Resolved that the Minutes dated 16 June, 2020 be approved. (cd)

Correspondence: none

Business arising from the minutes:
Little Libraries are complete, but will not be put out until spring due to recent vandalism in town and concerns about winter weather resistance. If the Recreation Centre becomes more active, one may be placed there for the winter.

Treasurer's Report:
Financial Statements dated 31 August 2020 presented by Sheryl Wilkin.

Moved by: Maureen Armstrong Seconded by: Rosemary Burnett
Resolved that the Treasurer's Report for the period ended 31 August 2020 be adopted. (cd)

Librarian's Report: As attached reviewed by Library CEO Kathy Berry.

Moved By: Warren Schlote Seconded by: Laurie Cook
Resolved that the Librarian's Report be adopted. (cd)

Reports of Committees:
Fundraising, Programming and Special events committee- All events on hold due to COVID-19. Thank you ad was placed in the Expositor recognizing Sandy McGillivray and the Expositor for their Microfilm Reader Contributions.

Policy committee will be meeting in the coming month to discuss Confidentiality Policy and to update Circulation Policy. Policy drafts to be presented at October board meeting.

New Business:

Moved By: Laurie Cook Seconded by: Maureen Armstrong
Whereas the proposed 2021 budget includes an operating component of $96,190 (1.12% over 2020) and a contribution from the Town in the amount of $78,020 (3% over 2020),
Now therefore be it resolved that proposed budget be approved and the request for funding be presented to the municipal council. (cd)

Moved By: Warren Schlote Seconded by: Rosemary Burnett
Resolved that library hours be amended to Tuesday through Saturday 10am until 5pm and Thursdays 10am until 7pm. (cd)

An announcement notice will be placed in the expositor and signs, social media and website will be updated.

Moved By: Mike Easton
Seconded by: Rosemary Burnett
Resolved that the following fee structure be adopted.

Service	Fee
Photocopying, printing, incoming fax and Microfilm printout	$0.25 per page black & white $1.00 per page color
Outgoing fax	$1.00 per page, cap at $15 per fax
Laminating 8.5" x 11"	$3.50 per page
Laminating 8.5" x 14"	$4.50 per page
Scanning	$0.50 per page, cap at $15
Room rental fees to be determined at a later date.	

(cd)

Moved By: Warren Schlote Seconded by: Ned Martin
Resolved that New Horizons Grant Contract be approved. (cd)

Next meeting date: 20 October, 2020 at 4 p.m.

Moved by: Maureen Armstrong
Resolved that this meeting be adjourned at 5:07 p.m. (cd)

Ned Martin Chairman Kathy Berry Secretary