

AGENDA
A meeting of the Council of the Corporation
of the Town of Northeastern Manitoulin and the Islands
to be held on Tuesday, November 15th, 2022
at 7:00 p.m.

1. Call to Order

2. Approval of Agenda

Disclosure of Pecuniary Interest & General Nature Thereof

3. Minutes of Previous Meeting

- i. Confirming By-Law 2022-58

4. New Business

- i. Council Process Review
- ii. By-law 99-36 – Procedural By-law

5. Manager Reports

- i. Fire Department – Duane Deschamps, Fire Chief
- ii. Public Works – Wayne Williamson, Public Works Manager
- iii. Community Services – Reid Taylor, Manager of Community Services
- iv. 2023 Draft Budget

6. Minutes and Other Reports

- i. Congratulations on your re-election – Premier Doug Ford
- ii. Congratulations on your confirmation of office – Michael Mantha MPP
- iii. Mayor's update

7. Adjournment

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

BY-LAW NO. 2022-58

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 November 15, 2022 and held on:

November 8, 2022

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
15th day of November 2022.

Al MacNevin

Mayor

Pam Myers

Clerk

The Corporation of the Town of Northeastern Manitoulin and the Islands
Minutes of a Regular Council meeting held Tuesday, November 8th, 2022
Electronic Format (Zoom)

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

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

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

Disclosure of pecuniary interest and the general nature thereof – none.

Resolution No. 257-11-2022

Moved by: B. Wood

Seconded by: D. Orr

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

Carried

Resolution No. 258-11-2022

Moved by: W. Koehler

Seconded by: A. Boyd

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands now reads for the first, second and third time and finally passes By-Law No 2022-56, 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. 259-11-2022

Moved by: A. Boyd

Seconded by: W. Koehler

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

Carried

Resolution No. 260-11-2022

Moved by: W. Koehler

Seconded by: L. Cook

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. 261-11-2022

Moved by: M. Erskine

Seconded by: L. Cook

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands accepts the tender submission from McDougall Fuels for the supply of all types of fuel and propane as per the attached documents.

Carried

Resolution No. 262-11-2022

Moved by: M. Erskine

Seconded by: A. Boyd

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands now reads a first, second and third time and finally passes By-Law number 2022-57, being a by-law to authorize the Mayor and CAO to enter into an agreement with the Ministry of Municipal Affairs.

Carried

Resolution No. 263-11-2022

Moved by: M. Erskine

Seconded by: D. Orr

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands has no comment or concern on the zoning amendment application file number 8020ZBL-22-002 submitted by Douglas and Richard McLay

Carried

Resolution No. 264-11-2022

Moved by: A. Boyd

Seconded by: W. Koehler

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands does now adjourn at 7:49 pm.

Carried

**THE CORPORATION OF THE TOWN OF
NORTHEASTERN MANITOULIN AND THE ISLANDS
BY-LAW NO. 99-36, as amended
December 4, 2007 and February 16, 2010,
February 18, 2014, April 1, 2014
February 19, 2019. March 31, 2020
May 17th , 2022**

BEING A BY-LAW TO GOVERN THE PROCEEDINGS OF COUNCIL,
THE CONDUCT OF ITS MEMBERS AND THE CALLING OF MEETINGS.

WHEREAS, pursuant to Section 55 of the Municipal Act, R.S.O. 1990, c. M.45, as amended by the Planning and Municipal Statute Law Amendment Act, 1994, every Council and Local Board shall adopt a procedural by-law to govern the calling, place and proceedings of meetings,

AND WHEREAS, pursuant to Section 102 of the Municipal Act, R.S.O, 1990, c. M.45, every Council may pass by-laws to govern the conduct of its members,

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

1. The rules and regulations contained in this by-law shall be observed in all proceedings of the Council and shall be the rules and regulations for the dispatch of business by Council and its Committees.

COUNCIL AND COMMITTEE MEETINGS

2. Regular meetings of Council shall be held at 14 Water Street on the first Tuesday and Thursday and the third Tuesday and Thursday, of each month, at 7:00 p.m.
3. In the case of Provincial Emergency orders or the decision of Council the schedule of Council meetings may change with notice to the general public.
4. Electronic meetings, in person meetings and hybrid meetings may be held any member participating will be considered part of quorum .
5. The inaugural meeting of Council, after a regular election, shall be held on or as soon after to November 15th as the meeting schedule allows.
6. Council may, by resolution, alter the date and/or time of a regular meeting provided that adequate notice of the change is posted and published in local newspapers.

7. Members of Council may attend Council meetings through electronic methods, in person or a hybrid method
 8. A member of Council that is participating electronically can participate in a closed meeting.
 9. In the case of a declared emergency by the Premier, the Cabinet or the Municipal Head of Council under the Emergency Management and Civil Protection Act member of Councils, Committees and local boards who participate in open and closed meeting electronically can be counted for the purposes of quorum.
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8.
 - (a) The Head of Council may, at any time, summon a special meeting.
 - (b) The Clerk shall summon a special meeting, upon receipt of a petition of the majority of the Council members, for the purpose and at the time and date mentioned in the petition.
 - (c) In either case of (a) or (b) above, the special meeting shall be held not sooner than 48 hours following the Head's summons or receipt of the petition, as the case may be, and the Clerk shall provide written notice of the special meeting immediately following receipt of the summons or petition.
 - (d) Notwithstanding, the notice requirement set out above, in the event of a Boni-fide emergency the meeting may be held as soon as practicable following receipt of the summons or petition, as the case may be, and notice may be given by telephone or personal contact as determined by the Clerk.
 - (e) Unless otherwise specified in the notice described in paragraph 5(c) above, a special meeting shall be held in the Council Chambers.
 - (f) The notice of a special meeting shall specify the purpose for the meeting.
 9.
 - (a) The Mayor shall preside at all meetings of the Council;
 - (b) When the Mayor is absent or refuses to act, or the office is vacant, the members may appoint another presiding officer from among themselves for the purpose of chairing a particular meeting;
 - (c) the Mayor or presiding officer may expel, from a meeting, anyone who engages in improper conduct;
 10.
 - (a) All Council and Committee meetings shall be open to the public;
 - (b) Notwithstanding, paragraph 7(a) above, a meeting of Council or a Committee may be closed to the public if the subject matter being considered relates to:
 - security of the property of the municipality or local board;
 - personal matters about an identifiable individual, including municipal or local employees;
 - a proposed or pending disposition or acquisition of land for municipal or local board purposes;

labour relations or employee negotiations;

litigation or potential litigation, including matters before administrative tribunals affecting the municipality or local board;

the receiving of advice that is subject to solicitor/client privilege, including communications necessary for that purpose;

a matter in respect of which a council, board, committee or other body has authorized a meeting to be closed under another Act;

for the purpose of educating or training the members;

the subject matter relates to the consideration of a request under the Municipal Freedom of Information and Protection of Privacy Act;

Information explicitly supplied in confidence to the municipality or local board by Canada, a province or territory or a Crown agency of any of them

A trade secret or scientific, technical, commercial, financial or labour relations information supplied in confidence to the municipality or local board, which, if disclosed, could reasonably be expected to prejudice significantly the competitive position or interfere significantly with the contractual or other negotiations of a person, group of persons, or organization.

A trade secret or scientific, technical, commercial or financial information that belongs to the municipality or local board and has monetary value or potential monetary value

position, plan, procedure, criteria or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality or local board

direction to employees

- (c) Before all or part of a meeting is closed to the public, the Council shall state by resolution:
- i) the fact of the holding of the closed meeting;
 - ii) the general nature of the matter considered at the closed meeting.
- (d) Subject to subsection (e), a meeting shall not be closed to the public during the taking of a vote.
- (e) Despite subsection 27, a meeting may be closed to the public during a vote if,
- i) subsection 7(b) permits or requires a meeting to be closed to the public and,
 - ii) the vote is for a procedural matter or for giving directions or instructions to officers, employees or agents of the Town or persons retained by or under contact with the Town.
- (f) Meetings or sessions which are closed to the public may be referred to

as in camera meetings or sessions.

AGENDA AND SUPPORTING MATERIAL

11. (a) The Clerk shall prepare agenda of Council and Committee meetings as assigned;
- (b) Insofar as is practicable, Council agenda, along with supporting material, shall be prepared and made available to members on the Friday afternoon, prior to a regular meeting;
- (C) All documents submitted will include
 - a. Name and address of individual
 - b. Be signed and dated
 - c. Be legible
 - d. Provide a topic and brief overview
 - e. Will no be disrespectful or vulgar in nature
- (c) Individuals or groups wishing to appear at a regular meeting of Council shall advise the Clerk, not later than 12:00 noon, on the day one week before the subject meeting and the Clerk may make a determination as to deferral of delegations to a subsequent meeting;
- (d) All Correspondence to Council will form part of a public record and will become a public document as it appears in an agenda package posted on our website when it is a matter before Council or Committee – No redaction will occur
- (e) No Correspondence will be forwarded to Council or Committee if not signed.
- (f) Should an item of business arise after the agenda is prepared and circulated, an amended agenda shall be prepared by the Clerk and distributed provided that the item is not received within 24 hours of the meeting and provided that the Clerk has sufficient time and resources to distribute the amended agenda.
- (g) Agenda shall be generally formatted as follows but modifications to the matters to be included or the order of business may be affected without requiring amendment to this By-law:
 - i) Call to Order
 - ii) Delegations
 - iii) Disclosure of Pecuniary Interest
 - iv) Planning Applications

- v) Minutes of previous meetings
 - vi) Old Business
 - vii) New Business
 - viii) Minutes and Reports
 - ix) Correspondence
 - x) Adjournment
- (h) The business of the Council shall be taken up in the order as listed on the agenda, unless otherwise decided by the Mayor or presiding officer.
- (i) Additions to the agenda may be considered at the time of meeting if the item is deemed to be time sensitive or urgent in nature and a majority of Council agrees.
- (j) All declarations of Conflict of Interest will be presented in writing to the Clerk

NO QUORUM

12. If no quorum is present one half hour after the time appointed for a Council meeting, the Clerk or Recording Secretary shall record the names of the members present and the meeting shall stand adjourned until the date of the next regular meeting or until rescheduled.

CURFEW

13. Council and Committee meetings shall not exceed the duration of three (3) hours but business may be continued upon a resolution passed by majority vote.

DUTIES OF THE MAYOR

14. It shall be the duty of the Mayor or other presiding officer:
- (a) to open the meeting, by taking the chair and calling the members to order;
 - (b) to announce the business, before Council, in the order in which it is to be acted upon;
 - (c) to receive and submit, in the proper manner, all motions presented by the members;
 - (d) to put to a vote all questions which are moved and seconded, or necessarily arise in the course of the proceedings, and to announce the result;
 - (e) to decline to put to vote motions which infringe upon the rules of procedure;
 - (f) to enforce, on all occasions, the observance of order and decorum among the members;
 - (g) to call, by name, any member persisting in breach of the rules or order of

- the Council thereby ordering the member to vacate the Council Chambers;
- (h) to authenticate, by signature, all by-laws, resolutions and minutes of the Council;
 - (i) to inform the Council, when necessary or when referred to for the purpose, on a point of order or usage;
 - (j) to select the members of Council who are to serve on Committees;
 - (k) to represent and support the Council, declaring its will and implicitly obeying its decision in all things;
 - (l) to ensure that the decisions of Council are in conformity with the laws and by-laws governing the activities of the municipal corporation;
 - (m) to adjourn the meeting, without question, in the case of grave disorder arising in the Council Chambers;
 - (n) to order any individual or group, in attendance at the meeting, to cease and desist any behaviour which disrupts the order and decorum of the meeting and to order the individual or group to vacate the Council Chambers where such behaviour persists.

CONDUCT OF MEMBERS OF COUNCIL AND GUESTS

15. No member shall

- (a) use offensive words or unparliamentarily language in or against the Council or against any member, staff or guest;
- (b) disturb another, or the Council, staff or guest, by any disorderly conduct disconcerting to the speaker or the assembly;
- (c) speak on any subject other than the subject in debate;
- (d) resist the rules of Council or disobey the decisions of the Mayor or presiding officer or of Council on questions of order or practice or upon the interpretation of the rules of Council;
- (e) leave a meeting without first obtaining permission from the Mayor or presiding officer;
- (f) be permitted to retake their seat after being ordered to vacate, having committed a breach of any rule of the Council, until the next meeting and without making an apology to Council;
- (g) interrupt the member who has the floor except to raise a point of order.

16. No person shall be allowed to address Council or speak in debate without permission of the Mayor or presiding officer.

MOTIONS/RULES OF DEBATE

17. Any motion may be introduced without notice if Council, without debate, agrees on a majority vote to dispense with notice.

18. A motion must be formally seconded before the question can be put or a motion recorded in the minutes.
19. When a motion is presented in Council in writing, it shall be read, or if it is an oral motion, stated by the Mayor or presiding officer.
20. (a) A motion to amend shall
 - i) be presented in writing;
 - ii) be dealt with, by Council, before a previous amendment or the main motion;
 - iii) not be further amended more than once provided that further amendment may be made to the main motion;
 - iv) be relevant to the main motion;
 - v) not propose a direct negative to the main motion.
21. Once read or stated, by the Mayor or presiding officer, a motion may not be withdrawn without the consent of the majority of the members.
22. Immediately prior to voting on a motion, the Mayor or presiding officer shall state the question in the precise form it is to be recorded in the minutes, including any amendments to the question.
23. After the motion as amended is finally put, no member shall speak to the question nor shall any other motion be made until after the vote is taken and the result is declared.
24. On an unrecorded vote, the manner of determining the decision, on a motion, shall be at the discretion of the Mayor or presiding officer and may be by voice, show of hands, standing or otherwise.
25. Where a vote is taken for any purpose and a member request, before or after the vote, that the vote be recorded, each member present, except a member disqualified from voting by any Act, shall, vote in alphabetical order and announce their vote openly and any failure to vote by a qualified member shall be deemed to be a negative vote and the Clerk shall record each vote.
26. The Mayor or presiding officer, except where disqualified to vote, may vote on all questions and when so doing shall vote last.
27. Except where expressly provided in Statute, any question on which there is an equality of votes shall be deemed to be defeated.
28. Subject to subsection 7(e), no vote shall be taken by ballot or any other method of secret voting and every vote so taken is of no effect.

29. When two or more members seek to address Council, the Mayor or presiding officer shall designate the member who may speak first.
30. Any member may require the question or motion under discussion to be read at any time during the debate but not so as to interrupt a member while speaking.
31. The following matters and motions may be introduced orally, without written notice and without leave, except as otherwise provided by these rules:
 - (a) a point of order or personal privilege;
 - (b) presentation of petitions;
 - (c) to lay on the table (to defer temporarily);
 - (d) to postpone indefinitely or to a specific day;
 - (e) to move the previous question (immediate vote on the main motion).
32. The following motions may be introduced without notice and without leave but such motions shall be in writing and signed:
 - (a) to refer;
 - (b) to adjourn
 - (c) to amend;
 - (d) to suspend the rules of procedure.
33. Except as provided in paragraph 30, all motions shall be in writing
34. The Clerk and other officers may introduce matters to be dealt with, by motion, subject to the notice provisions set out in paragraph 14.
35. Council may, from time to time, employ a confirming resolution immediately prior to adjournment for the purpose of validating decisions or direction given which is minor in nature and not set out in a by-law or resolution.

POINTS OF ORDER AND PRIVILEGE

36. The Mayor or presiding officer shall preserve order and decide questions of order.
37. The Council, if appealed to, shall decide the question without debate and its decision shall be final.

BY-LAWS

38. No by-law shall be presented to Council unless the subject matter has been considered and approved by Council.

39. Every by-law shall be introduced upon motion, by a member, specifying the title of the by-law.
40. Every by-law, when introduced, shall be in typewritten form and shall contain no blanks except as may be required to conform to accepted procedure or to comply with provisions of any Act.
41. Every by-law shall be given three readings prior to passage.
42. By-laws may be given three readings on the same day, except when requested otherwise by motion of the majority of the members present to defer the third and final readings to a subsequent meeting or as otherwise provided by law.
43. Upon passage, by-laws shall be numbered, signed by the Mayor or presiding officer and embossed with the seal of the Corporation.
44. Any proposed by-law may be referred to a Committee, Department Head or other officer for review and comment, including the Solicitor for the Corporation.
45. When the Mayor of Council is absent on a temporary basis, under no circumstances shall the Council take a decision regarding capital spending unless provision for the capital spending is included in the estimates for that given year as approved by by-law or unless the expenditure is required as a result of an emergency.
46. In all matters and under all circumstances, the members shall be guided by and shall have regard to the Municipal Conflict of Interest Act or its successor, Local Government Disclosure of Interest Act 1994, upon Proclamation.
47. Individuals or groups which are listed on an agenda or are otherwise approved to appear before Council shall, subject to paragraph 8(c), be limited to not more than fifteen (15) minutes except that a delegation consisting of more than five (5) persons shall be limited to two (2) speakers each limited to speaking not more than ten (10) minutes and any issues introduced during a delegation that requires a decision of council should be deferred to committee or the next regularly scheduled meeting of Council, unless they are of an urgent nature.
48. Following a regular or new election, the Clerk shall provide each member of Council with a copy of this By-law, including any amendments thereto.
49. Any procedure under this By-law which is discretionary and not mandatory under Statute, may be suspended with the consent of a majority of the members present.
50. No amendment or repeal of this By-law or any part thereof shall be considered at any meeting of the Council unless notice of the proposed amendment or

repeal is given at a previous regular meeting of the Council and the waiving of notice is prohibited.

Read a first, second and third time and finally passed this 19th day of September 1999.

Amended this 4th day of December, 2007.

Amended this 16th day of February, 2010.

Amended this 1st day of April, 2014

Amended this 19th day of February, 2019

Amended this 31st day of March, 2020

Al MacNevin Mayor

Pam Cress Clerk

FIRE DEPARTMENT REPORT TO COUNCIL

NOV 8th, 2022

CALLS FOR SERVICE (4)

Oct 23 rd ,	70 Hayward Street Alarm
Oct 25 th ,	Lift Assist Hayward
Oct 29 th ,	Report of Brush Fire Bass Lake
Nov 5 th ,	Tree on Hydro Line on Strawberry Lane

(FIRE APPARATUS & EQUIPMENT IN GOOD WORKING ORDER)



Public Works Report

November 15, 2022

Roads

Staff have been patching roads as required

Worthington st. watermain replacement and pavement is complete.

Grading as needed

Shaving shoulders and cleaning around guardrails

Staff have been cleaning up fallen trees after wind storm

Landfill

All operations are going well

Equipment

Ongoing maintenance is being performed as required

All trucks and equipment ready for winter operations

Report to Community Services/Public Works – November 15, 2022

Rec Centre

- Facilities are being used for
 - Meetings/Events/Programs/Classes
 - Maintenance as required
- Arena Ice is very busy
- Curling Plant has been started Nov 14th

This Month

- Drive Test Continues
- Vaccine Clinics continue
- Pickle Ball continues indoors
- Manitoulin Panthers continues
- Skate Canada continues
- Little Current Minor Hockey continues
- MSS Girls Games start November 17
- Programs Continue
 - Children's Dance Class – Candice Irwin
 - Line Dancing – Joe Arnold
 - Various Craft and Cooking Classes
 - Youth Drop-In Program

Marine, Parks & Outdoor Buildings

- All Buildings Closed and Winterized
- Docks Put away for the winter
- All equipment and benches/picnic tables are stored
- Info Centre Washroom reno has begun
- Pump Track Stage 1 has been completed
 - Stage 2 will resume in the spring with Asphalt and Sod
- Christmas Decorations start November 14th



DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT	\$	%
			2022		BUDGET		
219	BIA Property Levy	00-01-015-406-4100	-7,000.00	-6,999.98	-7,000.00	0.00	0.00%
220	Grant In Lieu Federal Properties	00-01-025-399-4240	-13,000.00	0.00	-12,500.00	500.00	-3.85%
221	Grant In Lieu C.B.C.	00-01-025-399-4241	-3,800.00	0.00	-4,400.00	-600.00	15.79%
222	Grant In Lieu Munic Tax Ass't Act	00-01-025-399-4242	-31,000.00	0.00	-73,500.00	-42,500.00	137.10%
223	Grant In Lieu LCBO	00-01-025-399-4243		0.00		0.00	#DIV/0!
224	Grant In Lieu Manioutoulin Hlth Ctre	00-01-025-399-4244	-3,900.00	-3,900.00	-3,900.00	0.00	0.00%
225	Grant In Lieu Ontario Housing Corp	00-01-025-399-4245		0.00		0.00	#DIV/0!
226	Grant In Lieu Ont. Taxable Tenants	00-01-025-399-4246		0.00		0.00	#DIV/0!
227	Grant In Lieu Municipal Property	00-01-025-399-4247	-37,000.00	0.00	-41,000.00	-4,000.00	10.81%
228	Grant In Lieu Cambrian College	00-01-025-399-4248		0.00		0.00	#DIV/0!
229	Ontario Municipal Partnership Fund	00-01-025-399-4281	-1,617,100.00	-1,617,100.00	-1,604,300.00	12,800.00	-0.79%
230	Local Improvement Billing	00-01-025-407-4200		0.00		0.00	#DIV/0!
231	Mayor and Council Depreciation Expense	00-01-030-001-6370		0.00		0.00	#DIV/0!
232	Council Honorarium	00-01-030-013-6110	98,000.00	73,051.54	98,000.00	0.00	0.00%
233	Council MERC	00-01-030-013-6161	3,900.00	3,006.27	3,900.00	0.00	0.00%
234	Council Donations	00-01-030-013-6363	5,500.00	1,800.00	5,500.00	0.00	0.00%
235	Council Materials	00-01-030-013-6429	2,500.00	940.15	2,000.00	-500.00	-20.00%
236	Council Conference Registr'n Fees	00-01-030-013-6432	16,000.00	6,565.56	16,000.00	0.00	0.00%
237	Council Memberships & Subscriptions	00-01-030-013-6435		0.00		0.00	#DIV/0!
238	Speeder Donation Project	00-01-030-013-6466		0.00		0.00	#DIV/0!
239	Council Training	00-01-030-013-6489		0.00	3,000.00	3,000.00	#DIV/0!
240	Council Travel	00-01-030-013-6516	24,000.00	13,710.41	24,000.00	0.00	0.00%
241	Council - McLean's Mountain Donation	00-01-030-013-6888	10,000.00	10,000.00	10,000.00	0.00	0.00%
242	Combined Prior Years Surplus	00-01-035-000-4349		0.00		0.00	#DIV/0!
243	Prior Yr Surplus-/Deficit, Ward 1	00-01-035-000-4350		0.00		0.00	#DIV/0!
244	Prior Yr Surplus-/Deficit, Ward 2	00-01-035-000-4351		0.00		0.00	#DIV/0!
245	Prior Yr Surplus-/Deficit Ward 3&4	00-01-035-000-4352		0.00		0.00	#DIV/0!
246	Prior Yr Common Surplus-/Deficit	00-01-035-000-4353		0.00		0.00	#DIV/0!
247	General Government Depreciation Expense	00-01-035-001-6370		0.00		0.00	#DIV/0!
248	Municipal Salaries	00-01-035-014-6110	550,800.00	437,903.09	567,324.00	16,524.00	3.00%
249	Municipal MERC	00-01-035-014-6161	54,060.00	47,610.48	52,275.00	-1,785.00	-3.30%
250	Municipal Grp Life	00-01-035-014-6165	43,198.00	35,814.68	43,198.00	0.00	0.00%
252	Municipal OMERS	00-01-035-014-6168	58,000.00	45,749.39	59,740.00	1,740.00	3.00%
253	San Sewer Principal Payment (from sale of)	00-01-035-014-6210		0.00		0.00	#DIV/0!
254	CAPITAL GAIN/LOSS	00-01-035-014-6250		0.00		0.00	#DIV/0!
255	Municipal Advertising	00-01-035-014-6303	17,000.00	14,197.15	19,500.00	2,500.00	14.71%
256	Municipal Audit	00-01-035-014-6315	26,000.00	31,881.41	46,000.00	20,000.00	76.92%
257	Municipal Computer Supplies/Maint	00-01-035-014-6348	45,000.00	54,433.14	45,000.00	0.00	0.00%
258	Municipal Flowers/Memorials	00-01-035-014-6363	500.00	0.00	500.00	0.00	0.00%
259	Municipal Equipment Rental	00-01-035-014-6372		0.00		0.00	#DIV/0!
260	Municipal Telephone	00-01-035-014-6407	12,000.00	18,371.95	17,000.00	5,000.00	41.67%
261	Municipal Insurance	00-01-035-014-6411	13,860.00	29,512.43	15,939.00	2,079.00	15.00%
262	Municipal Legal	00-01-035-014-6423	20,000.00	23,419.23	20,000.00	0.00	0.00%
263	Municipal Permits, Licensing & Fees	00-01-035-014-6426	500.00	499.75	500.00	0.00	0.00%
264	Municipal Meetings/Conferences	00-01-035-014-6432	7,000.00	6,827.07	8,000.00	1,000.00	14.29%
265	Municipal Memberships/Subscriptions	00-01-035-014-6435	10,000.00	7,305.24	10,000.00	0.00	0.00%
266	Municipal Miscellaneous	00-01-035-014-6441	1,000.00	1,702.24	1,000.00	0.00	0.00%
267	Municipal Office Equipment	00-01-035-014-6447	5,000.00	5,071.64	5,000.00	0.00	0.00%
268	Municipal Office Supplies	00-01-035-014-6450	20,000.00	19,470.49	20,000.00	0.00	0.00%
269	Municipal Postage & Courier	00-01-035-014-6459	16,000.00	15,711.12	16,000.00	0.00	0.00%
270	Municipal Admin Allowance	00-01-035-014-6479	2,800.00	2,400.00	2,800.00	0.00	0.00%
271	Municipal Staff Training	00-01-035-014-6489	5,000.00	11,054.68	5,000.00	0.00	0.00%
272	Municipal Travel	00-01-035-014-6516	14,000.00	12,778.51	16,000.00	2,000.00	14.29%
273	Bank Charges & Interest	00-01-035-015-6318	4,500.00	9,069.87	5,500.00	1,000.00	22.22%
274	Municipal Bad Debts	00-01-035-015-6320		66.74	100.00	100.00	#DIV/0!
275	Cash Over & Short	00-01-035-015-6333		-99.94		0.00	#DIV/0!
276	Dead Pennies	00-01-035-015-6334		-0.49		0.00	#DIV/0!
277	Interest Charges	00-01-035-015-6413		52.38		0.00	#DIV/0!
278	Internal Interest - Expense	00-01-035-015-6415		0.00		0.00	#DIV/0!



DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT	\$	%
			2022		BUDGET		
279	Ontario Property Assessment Corp'n	00-01-035-016-6888	89,934.84	88,375.08	91,733.54	1,798.70	2.00%
280	Ward 1 Tax Write-off	00-01-035-017-6501	5,000.00	0.00	2,000.00	-3,000.00	-60.00%
281	Ward 2 Tax Write-off	00-01-035-017-6502	7,000.00	0.00	3,000.00	-4,000.00	-57.14%
282	Ward 3 Tax Write-off	00-01-035-017-6503		0.00		0.00	#DIV/0!
283	Ward 4 Tax Write-off	00-01-035-017-6504	4,000.00	0.00	5,000.00	1,000.00	25.00%
284	All Wards Tax Write-off	00-01-035-017-6505		0.00		0.00	#DIV/0!
285	Property Tax Rebates	00-01-035-017-6509		604.00	700.00	700.00	#DIV/0!
286	Meredith Property Purchase Utilities	00-01-035-018-6522		0.00		0.00	#DIV/0!
303	Post Office Other Revenue	00-01-035-023-4304		0.00		0.00	#DIV/0!
304	Post Office Building Rent	00-01-035-023-4317	-60,000.00	-44,184.11	-60,000.00	0.00	0.00%
305	Post Office Bldg Mtce Wages	00-01-035-023-6110		0.00		0.00	#DIV/0!
306	Post Office Bldg Mtce MERC	00-01-035-023-6161		0.00		0.00	#DIV/0!
307	Post Office Bldg Maintenance Grp Life	00-01-035-023-6165		0.00		0.00	#DIV/0!
309	Post Office Building Mtce OMERS	00-01-035-023-6168		0.00		0.00	#DIV/0!
310	Post Office Bldg Cleaning Supp	00-01-035-023-6339	2,000.00	0.00	2,000.00	0.00	0.00%
311	Post Office Bldg Utilities	00-01-035-023-6405	28,000.00	25,520.58	29,000.00	1,000.00	3.57%
312	Post Office Bldg Insurance	00-01-035-023-6411	4,191.00	4,719.06	4,819.65	628.65	15.00%
313	Post Office Bldg Grant in Lieu	00-01-035-023-6468		0.00		0.00	#DIV/0!
314	Post Office Bldg Mtce & Repairs	00-01-035-023-6474	12,000.00	13,288.60	12,000.00	0.00	0.00%
315	Post Office Grounds Maintenance & Repa	00-01-035-023-6475	1,000.00	453.09	1,000.00	0.00	0.00%
316	Post Office Bldg Equip R&M Wages	00-01-035-023-6486		0.00		0.00	#DIV/0!
317	Post Office Bldg Mtce Milage	00-01-035-023-6516		0.00		0.00	#DIV/0!
325	Workplace H&S Wages	00-01-035-026-6110		0.00		0.00	#DIV/0!
326	Workplace H&S Materials	00-01-035-026-6429	2,000.00	515.84	2,000.00	0.00	0.00%
327	Workplace H&S Staff Training	00-01-035-026-6489	1,000.00	0.00	1,000.00	0.00	0.00%
328	Workplace H&S Travel	00-01-035-026-6516	1,000.00	0.00	1,000.00	0.00	0.00%
329	Labour Negotiations Wages	00-01-035-027-6110		0.00		0.00	#DIV/0!
330	Labour Negotiations Legal	00-01-035-027-6423		0.00		0.00	#DIV/0!
331	Labour Negotiations Materials	00-01-035-027-6429		0.00		0.00	#DIV/0!
332	Elections Wages	00-01-035-028-6110		0.00		0.00	#DIV/0!
333	Elections Materials	00-01-035-028-6429	17,000.00	10,850.30	1,500.00	-15,500.00	-91.18%
334	Admin Prov for Vested Sick Leave	00-01-035-029-6701		0.00		0.00	#DIV/0!
335	WARD 1 Tax Rate Stabilization Rsve	00-01-035-029-6702		0.00		0.00	#DIV/0!
337	Admin Prov for Working Capital	00-01-035-029-6704	251,600.00	0.00	251,600.00	0.00	0.00%
345	Heritage Fund- Asset Management Coord	00-01-035-030-4278		0.00	-25,000.00	-25,000.00	#DIV/0!
346	Asset Management Coordinator Funding V	00-01-035-030-6110		19,930.04	0.00	0.00	#DIV/0!
347	Asset Management Coordinator Funding M	00-01-035-030-6161		2,443.48	0.00	0.00	#DIV/0!
348	Asset Management Coordinator Funding N	00-01-035-030-6429		634.98		0.00	#DIV/0!
349	Asset Management Coordinator Funding T	00-01-035-030-6489		0.00		0.00	#DIV/0!
350	Water & Sewer Utility Penalty	00-01-035-436-4270	-5,000.00	-3,856.27	-3,500.00	1,500.00	-30.00%
351	Administration Student Funding - Provincial	00-01-035-436-4277		0.00		0.00	#DIV/0!
352	Administration Federal Funding	00-01-035-436-4278		0.00		0.00	#DIV/0!
353	Other Funding - Provincial	00-01-035-436-4279		0.00	-15,000.00	-15,000.00	#DIV/0!
354	Penalties and Interest on Tax Arr'	00-01-035-436-4280	-50,000.00	-51,180.37	-40,000.00	10,000.00	-20.00%
355	Donations	00-01-035-436-4287	-10,000.00	-10,000.00	-10,000.00	0.00	0.00%
356	Provincial Court Fines	00-01-035-436-4293		0.00		0.00	#DIV/0!
357	Other Miscellaneous Income	00-01-035-436-4304	-4,000.00	-4,201.08	-4,000.00	0.00	0.00%
358	Proceeds of Sales Municipal Assets	00-01-035-436-4311		-130,855.02		0.00	#DIV/0!
359	Credit Card Surcharges	00-01-035-436-4314	-3,000.00	-2,171.03	-3,000.00	0.00	0.00%
360	Interest Income	00-01-035-436-4315	-15,000.00	-68,249.34	-52,800.00	-37,800.00	252.00%
361	Annual Property Leases	00-01-035-436-4317	-4,000.00	-5,041.13	-2,100.00	1,900.00	-47.50%
362	Pay Phone Commission	00-01-035-436-4323		0.00		0.00	#DIV/0!
363	Licenses & Permits	00-01-035-436-4324	-3,000.00	-4,954.05	-4,000.00	-1,000.00	33.33%
364	Tax Certificates	00-01-035-436-4325	-5,000.00	-5,274.17	-5,000.00	0.00	0.00%
365	Letters of Zoning Compliance	00-01-035-436-4326		0.00		0.00	#DIV/0!
366	Discounts Taken	00-01-035-436-4327		0.00		0.00	#DIV/0!
367	Other Financial Charges	00-01-035-436-4328	-3,000.00	-3,220.42	-3,000.00	0.00	0.00%
368	Admin Recovery	00-01-035-436-4330	-9,000.00	-14.16	-9,000.00	0.00	0.00%
370	'06 GMC COMMERCIAL VAN - VEHICLE R	00-01-035-436-4336		0.00		0.00	#DIV/0!



DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT	\$	%
			2022		BUDGET		
371	'06 GMC COMMERCIAL VAN - Other Pur	00-01-035-453-6429		0.00		0.00	#DIV/0!
379	Fire Dept Admin Honorarium	00-02-040-030-6110		0.00		0.00	#DIV/0!
381	Fire Dept Admin Materials	00-02-040-030-6429		0.00	200.00	200.00	#DIV/0!
384	Fire Dept Admin Postage and Courier Cha	00-02-040-030-6459		0.00	200.00	200.00	#DIV/0!
385	Fire Dept Admin Travel	00-02-040-030-6516		0.00	300.00	300.00	#DIV/0!
386	Fire Dept Mutual Aid Fees	00-02-040-030-6888	200.00	800.00	400.00	200.00	100.00%
387	Fire Inspection & Prevention Programs Hc	00-02-040-031-6110		0.00		0.00	#DIV/0!
388	Fire Inspection and Prevention Progrms Ac	00-02-040-031-6303	400.00	0.00	400.00	0.00	0.00%
389	Fire Inspection & Prevention Program Mat	00-02-040-031-6429	1,500.00	0.00	1,500.00	0.00	0.00%
390	Firefighters Honorarium	00-02-040-033-6110	74,263.00	36,228.43	74,000.00	-263.00	-0.35%
391	Firefighters MERC	00-02-040-033-6161	2,060.00	1,742.77	2,060.00	0.00	0.00%
392	Firefighters Equipment	00-02-040-033-6369	18,000.00	15,305.85	18,000.00	0.00	0.00%
393	Firefighters Dispatch Service	00-02-040-033-6409	6,900.00	6,886.01	6,900.00	0.00	0.00%
394	Firefighters Insurance	00-02-040-033-6411	7,117.70	4,674.95	8,185.36	1,067.66	15.00%
395	Firefighters Radio Op'n & Mtce	00-02-040-033-6470	11,300.00	7,241.70	11,300.00	0.00	0.00%
396	Firefighters Training Supplies	00-02-040-033-6489	7,500.00	3,397.71	7,500.00	0.00	0.00%
397	Firefighters Travel & Meals	00-02-040-033-6516		266.05	600.00	600.00	#DIV/0!
398	Firefighters Clothing & Uniforms	00-02-040-033-6539	1,000.00	0.00	1,000.00	0.00	0.00%
400	LC Fire Hall Equipment Purchase and Rep	00-02-040-034-6369	4,000.00	330.72	4,000.00	0.00	0.00%
402	LC Fire Hall Utilities	00-02-040-034-6405	8,300.00	7,081.51	8,300.00	0.00	0.00%
403	LC Fire Hall Telephone	00-02-040-034-6407	1,000.00	1,128.20	1,000.00	0.00	0.00%
404	LC Fire Hall Insurance	00-02-040-034-6411	1,754.60	1,070.61	2,017.79	263.19	15.00%
405	LC Fire Hall Materials	00-02-040-034-6429	2,575.00	3,020.57	3,000.00	425.00	16.50%
410	Sheg Fire Hall Utilities	00-02-040-035-6405	4,000.00	3,939.27	4,000.00	0.00	0.00%
412	Sheg Fire Hall Insurance	00-02-040-035-6411	1,158.70	714.87	1,332.51	173.81	15.00%
413	Sheg Fire Hall Materials	00-02-040-035-6429	1,500.00	555.89	1,500.00	0.00	0.00%
415	Sheg Fire Hall Water	00-02-040-035-6522	1,400.00	1,112.76	1,400.00	0.00	0.00%
416	2006 Ford F150 - (remove)	00-02-040-044-6390	800.00	0.00		-800.00	-100.00%
417	2006 Ford F150 - (remove)	00-02-040-044-6411	1,655.28	0.00	1,903.57	248.29	15.00%
418	2006 Ford F150 - (remove)	00-02-040-044-6473	1,000.00	0.00		-1,000.00	-100.00%
419	2009 FAST ATTACK - DIESEL	00-02-040-045-6360	721.00	243.59	700.00	-21.00	-2.91%
420	2009 FAST ATTACK - GAS & OIL	00-02-040-045-6390	309.00	0.00	300.00	-9.00	-2.91%
421	2009 FAST ATTACK - INSURANCE	00-02-040-045-6411	3,145.02	889.11	3,616.77	471.75	15.00%
422	2009 FAST ATTACK - PARTS & REPAIR	00-02-040-045-6473	824.00	1,211.54	900.00	76.00	9.22%
423	04 Spartan Pumper Diesel	00-02-040-046-6360	824.00	837.81	840.00	16.00	1.94%
424	04 Spartan Pumper Gas Oil	00-02-040-046-6390	206.00	68.44	200.00	-6.00	-2.91%
425	04 Spartan Pumper Insurance	00-02-040-046-6411	3,696.00	2,429.48	4,250.40	554.40	15.00%
426	04 Spartan Pumper Parts & Repairs	00-02-040-046-6473	2,000.00	0.00	2,000.00	0.00	0.00%
430	2011 Freightliner Tanker Diesel	00-02-040-048-6360	824.00	284.25	800.00	-24.00	-2.91%
431	2011 Freightliner Gas Oil	00-02-040-048-6390	257.00	0.00	250.00	-7.00	-2.72%
432	2011 Freightliner Insurance	00-02-040-048-6411	2,768.83	1,570.48	3,184.15	415.32	15.00%
433	2011 Freightliner Parts & Repairs	00-02-040-048-6473	1,250.00	1,692.86	2,000.00	750.00	60.00%
434	Ward 1 MNR Fire Protection Agreement	00-02-040-049-6441	2,500.00	1,285.10	2,500.00	0.00	0.00%
435	MCSCS 1-Time Fire Funding Grant	00-02-040-414-4279		0.00		0.00	#DIV/0!
436	Min of Transportation Fire Calls	00-02-040-414-4284	-1,236.00	0.00	-1,500.00	-264.00	21.36%
437	Mutual Aid Fees	00-02-040-414-4285		0.00		0.00	#DIV/0!
438	Donations - Fire	00-02-040-414-4287		0.00		0.00	#DIV/0!
439	Fire Safety Inspection Fees	00-02-040-414-4292		0.00		0.00	#DIV/0!
440	Sheguiandah First Nation	00-02-040-414-4316	-10,300.00	-1,700.00	-10,300.00	0.00	0.00%
441	Fire Department - Other Revenue	00-02-040-414-4328		-1,700.00		0.00	#DIV/0!
442	CSPT Program - Court Security Provincial	00-02-045-382-4279		0.00		0.00	#DIV/0!
444	Provincial Policing Services - Refund of S	00-02-045-382-4331		0.00		0.00	#DIV/0!
445	Provincial Policing Services	00-02-045-382-6888	726,978.00	540,353.88	739,910.00	12,932.00	1.78%
447	Transfer from Rsrves - Building Inpspectio	00-02-050-024-4395		0.00		0.00	#DIV/0!
448	Prov for Building Inspection - Transf to Re	00-02-050-029-6771		0.00		0.00	#DIV/0!
449	Building Inspection Salaries	00-02-050-043-6110	72,000.00	58,047.92	78,000.00	6,000.00	8.33%
450	Building Inspection MERC	00-02-050-043-6161	7,600.00	7,590.17	8,000.00	400.00	5.26%
451	Building Inspection Grp Life	00-02-050-043-6165	6,600.00	5,342.48	6,720.00	120.00	1.82%
452	Building Inspection - OMERS	00-02-050-043-6168	7,168.00	5,863.06	8,120.00	952.00	13.28%



DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT	\$	%
			2022		BUDGET		
453	Building Inspection Legal	00-02-050-043-6423	10,000.00	0.00	10,000.00	0.00	0.00%
454	Building Inspection Materials	00-02-050-043-6429	3,000.00	1,735.86	3,000.00	0.00	0.00%
455	Building Inspection Memberships Subscri	00-02-050-043-6435	1,000.00	655.81	1,000.00	0.00	0.00%
456	Building Inspection Training	00-02-050-043-6489	3,000.00	1,093.92	3,000.00	0.00	0.00%
457	Building Inspection Travel	00-02-050-043-6516	4,000.00	1,417.08	4,000.00	0.00	0.00%
458	2011 1/2 Ton GMC White Gas & Oil	00-02-050-044-6390	2,500.00	1,206.65	2,000.00	-500.00	-20.00%
459	2011 1/2 Ton GMC White - Insurance	00-02-050-044-6411	207.00	176.44	200.00	-7.00	-3.38%
460	2011 1/2 Ton GMC White - Parts	00-02-050-044-6473	2,000.00	0.00	2,000.00	0.00	0.00%
461	NOHFC - Building Inspection Intern Fundi	00-02-050-415-4279		0.00		0.00	#DIV/0!
462	Building Permit Fees	00-02-050-415-4288	-117,075.00	-145,182.00	-123,000.00	-5,925.00	5.06%
463	Zoning Compliance Letters	00-02-050-415-4326	-2,000.00	-3,393.68	-3,000.00	-1,000.00	50.00%
464	Building Inspection - Other Revenue	00-02-050-415-4316		0.00		0.00	#DIV/0!
465	Ontario POA Revenue Advance	00-02-050-417-4289		4,389.66	0.00	0.00	#DIV/0!
467	Canine Control Fees	00-02-055-036-6349	22,500.00	20,137.44	22,500.00	0.00	0.00%
468	Livestock Evaluator	00-02-055-037-6349		0.00	500.00	500.00	#DIV/0!
469	Livestock Loss Compensation	00-02-055-037-6428	2,500.00	1,120.20	2,500.00	0.00	0.00%
470	Wolf Compensation	00-02-055-037-6527		1,140.00	2,000.00	2,000.00	#DIV/0!
471	Veterinary Assistance Program Fees	00-02-055-037-6903	1,100.00	1,035.90	1,100.00	0.00	0.00%
472	OMAFRA Livestock Loss Funding	00-02-055-416-4330	-2,500.00	-1,070.20	-2,500.00	0.00	0.00%
474	Fence Viewing Materials	00-02-060-038-6429	300.00	0.00		-300.00	-100.00%
475	By-Law Enforcement Fines	00-02-060-039-4293		0.00		0.00	#DIV/0!
476	By-Law Enforcement Officer Salaries	00-02-060-039-6110		0.00		0.00	#DIV/0!
477	By-Law Enforcement MERC	00-02-060-039-6161		0.00		0.00	#DIV/0!
478	By-Law Enforcement Officer Grp Life	00-02-060-039-6165		0.00		0.00	#DIV/0!
479	By-Law Enforcement - OMERS	00-02-060-039-6168		0.00		0.00	#DIV/0!
480	By-Law Enforcement - Contracted Service	00-02-060-039-6349	2,500.00	0.00	2,500.00	0.00	0.00%
481	By-law Enforcement Officer Legal	00-02-060-039-6423	1,500.00	0.00	1,500.00	0.00	0.00%
482	By-Law Enforcement Officer Mat'ls	00-02-060-039-6429	1,000.00	0.00	1,000.00	0.00	0.00%
483	By-law Enforcement Officer Travel	00-02-060-039-6516		0.00		0.00	#DIV/0!
484	911 Emergency Response Fees	00-02-065-040-6904	1,500.00	1,141.31	1,500.00	0.00	0.00%
498	Emerg. Mgm't Materials	00-02-065-411-6429	1,000.00	197.68	1,000.00	0.00	0.00%
499	Emerg. Mgm't Travel	00-02-065-411-6516	1,000.00	0.00	1,000.00	0.00	0.00%
517	A Rrl Brdg Culvert Material	00-03-075-052-6429	12,000.00	21,660.27	15,000.00	3,000.00	25.00%
519	B1 Rrl Grass Mowing Materials	00-03-075-053-6429	8,500.00	7,345.00	8,500.00	0.00	0.00%
521	B2 Rrl Brushing Materials	00-03-075-054-6429	17,000.00	17,299.20	20,000.00	3,000.00	17.65%
523	B3 Rrl Ditching Materials	00-03-075-055-6429	4,000.00	0.00	4,000.00	0.00	0.00%
527	C1 Rrl Patch/Spray Patch Material	00-03-075-057-6429	27,000.00	30,407.19	30,000.00	3,000.00	11.11%
529	C2 Rrl Sweep/Clean Materials	00-03-075-058-6429		0.00		0.00	#DIV/0!
532	C3-Rrl Shoulders - Materials	00-03-075-059-6429		0.00	1,000.00	1,000.00	#DIV/0!
534	C4 Rrl Resurfacing Materials	00-03-075-060-6429	130,000.00	117,069.03	150,000.00	20,000.00	15.38%
536	D1 Rrl Patch/Washout Materials	00-03-075-061-6429	2,000.00	0.00		-2,000.00	-100.00%
538	D2 Rrl Grading Equip Rental	00-03-075-062-6429		0.00		0.00	#DIV/0!
540	D3 Rrl Dust Layer Materials	00-03-075-063-6429	25,000.00	22,784.69	25,000.00	0.00	0.00%
542	D4 Rrl Priming Materials	00-03-075-064-6429		0.00		0.00	#DIV/0!
544	D5 Rrl Gravel Resurface Materials	00-03-075-065-6429	80,000.00	88,672.85	90,000.00	10,000.00	12.50%
546	E1 Rrl Snow Plowing Materials	00-03-075-066-6429	500.00	420.16	500.00	0.00	0.00%
548	E2 Rrl Sanding/Salting Materials	00-03-075-067-6429	50,000.00	57,133.33	65,000.00	15,000.00	30.00%
552	F Rrl Safety Devices Materials	00-03-075-070-6429	7,000.00	3,603.24	7,000.00	0.00	0.00%
554	G Rrl Miscellaneous Materials	00-03-075-071-6429	1,000.00	454.40	1,000.00	0.00	0.00%
557	G Rrl Road Patrol Materials	00-03-075-072-6429		0.00		0.00	#DIV/0!
559	G Rrl Roads Admin Material	00-03-075-073-6429	2,000.00	0.00		-2,000.00	-100.00%
561	A Urbn Bridges Culverts Materials	00-03-075-074-6429	12,000.00	12,792.92	15,000.00	3,000.00	25.00%
565	B2 Urbn Brushing Materials	00-03-075-076-6429		0.00	5,000.00	5,000.00	#DIV/0!
567	B3 Urbn Ditching Materials	00-03-075-077-6429	3,000.00	770.00	3,000.00	0.00	0.00%
569	B4 Urbn Basins Curbs Materials	00-03-075-078-6429	2,500.00	0.00	2,500.00	0.00	0.00%
571	B5 Urbn Litter Pkup Materials	00-03-075-079-6429		0.00		0.00	#DIV/0!
573	C1 Urbn Patch/Spray Patch Materials	00-03-075-080-6429	9,000.00	20,460.39	15,000.00	6,000.00	66.67%
575	C2 Urbn Sweep/Clean Materials	00-03-075-081-6429		0.00		0.00	#DIV/0!
577	C3 Urbn Shoulders Materials	00-03-075-082-6429		0.00		0.00	#DIV/0!



DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT	\$	%
			2022		BUDGET		
579	C4 Urbn Resurfacing Materials	00-03-075-083-6429	40,000.00	0.00	40,000.00	0.00	0.00%
581	D1 Urbn Patch/Washouts Materials	00-03-075-084-6429	1,500.00	0.00	1,500.00	0.00	0.00%
583	D2 Urban Grading Materials	00-03-075-085-6429		0.00		0.00	#DIV/0!
585	D3 Urbn Dust Layer Materials	00-03-075-086-6429	3,000.00	3,038.66	3,000.00	0.00	0.00%
587	D4 Urban Priming Materials	00-03-075-087-6429		0.00		0.00	#DIV/0!
589	D5 Urbn Gravel Resurface Materials	00-03-075-088-6429		0.00		0.00	#DIV/0!
592	E1 Urbn Snow Plowing Materials	00-03-075-089-6429	10,000.00	9,005.31	10,000.00	0.00	0.00%
594	E2 Urbn Sanding/Salting Materials	00-03-075-090-6429	35,000.00	22,186.75	40,000.00	5,000.00	14.29%
596	E2 Urbn Culvert Thawing Materials	00-03-075-091-6429		0.00		0.00	#DIV/0!
597	E3 Urbn Culvert Thawing Propane	00-03-075-091-6465	500.00	0.00		-500.00	-100.00%
599	F Urbn Safety Devices Materials	00-03-075-093-6429	4,000.00	1,463.38	4,000.00	0.00	0.00%
601	G Urbn Miscellaneous Materials	00-03-075-094-6429	500.00	33.51	500.00	0.00	0.00%
603	G Urban Road Patrol Materials	00-03-075-095-6429		0.00		0.00	#DIV/0!
606	G Urban Roads Admin Parts	00-03-075-096-6429		0.00		0.00	#DIV/0!
608	C1 CL Patch/Spray Patch Materials	00-03-075-097-6429	1,000.00	0.00	2,500.00	1,500.00	150.00%
610	C2 CL Sweep/Clean Materials	00-03-075-098-6429		0.00		0.00	#DIV/0!
612	E1 CL Snow Plowing - Contracted Svc	00-03-075-099-6349	15,000.00	0.00	15,000.00	0.00	0.00%
613	E1 CL Snow Plowing Materials	00-03-075-099-6429	500.00	0.00	500.00	0.00	0.00%
615	E2 CL Sanding/Salting Materials	00-03-075-100-6429	3,000.00	2,701.60	3,000.00	0.00	0.00%
617	F CL Safety Devices Hydro	00-03-075-101-6405	4,500.00	3,902.01	4,500.00	0.00	0.00%
618	F CL Safety Devices Materials	00-03-075-101-6429	12,000.00	7,977.98	10,000.00	-2,000.00	-16.67%
621	Sidewalks Repair Cleaning Materials	00-03-075-102-6429	6,000.00	0.00	6,000.00	0.00	0.00%
623	Sidewalks Winter Mtce Materials	00-03-075-103-6429	2,000.00	0.00	2,000.00	0.00	0.00%
630	PW- Salaries and Wages	00-03-075-105-6110	567,530.00	486,503.80	683,898.00	116,368.00	20.50%
631	PW MERC	00-03-075-105-6161	69,091.00	61,482.76	72,000.00	2,909.00	4.21%
632	PW Group Life	00-03-075-105-6165	50,000.00	42,574.21	52,250.00	2,250.00	4.50%
634	PW OMERS	00-03-075-105-6168	55,000.00	42,274.60	52,000.00	-3,000.00	-5.45%
637	PW Memberships and Subscriptions	00-03-075-105-6635		0.00		0.00	#DIV/0!
638	PW Travel	00-03-075-105-6516		0.00		0.00	#DIV/0!
639	PW Payroll Clearing	00-03-075-105-6999		0.00		0.00	#DIV/0!
640	PW Shop Tools Purchase	00-03-075-106-6515		0.00		0.00	#DIV/0!
641	PW Training Wages	00-03-075-107-6110	2,500.00	0.00	3,000.00	500.00	20.00%
642	PW Training Materials	00-03-075-107-6429	2,000.00	830.73	2,000.00	0.00	0.00%
643	PW Vac'n/Sick Leave/Stat Hdy Wages	00-03-075-108-6110		0.00		0.00	#DIV/0!
644	Ward 1 Roads Contracted Services	00-03-075-110-6349	3,500.00	2,451.59	3,500.00	0.00	0.00%
645	Ward 1 Roads Materials	00-03-075-110-6429	1,200.00	0.00	1,200.00	0.00	0.00%
647	PW LC Shop Advertising	00-03-075-111-6303	300.00	0.00	300.00	0.00	0.00%
648	PW LC Shop Lubricating Oil	00-03-075-111-6390	300.00	0.00	300.00	0.00	0.00%
649	PW LC Shop Telephone	00-03-075-111-6407	5,000.00	4,531.69	6,000.00	1,000.00	20.00%
650	PW LC Shop Insurance	00-03-075-111-6411	12,414.51	13,509.81	14,276.69	1,862.18	15.00%
651	PW LC Shop Materials	00-03-075-111-6429	5,000.00	14,681.96	10,000.00	5,000.00	100.00%
652	PW LC Shop Office Supplies	00-03-075-111-6450	1,000.00	628.98	1,000.00	0.00	0.00%
653	PW LC Shop Courier	00-03-075-111-6459		609.47	500.00	500.00	#DIV/0!
654	PW LC Shop Radio Mtce & Op'n	00-03-075-111-6470	3,200.00	2,152.28	3,200.00	0.00	0.00%
655	PW LC Shop Safety Wear	00-03-075-111-6479	5,000.00	2,847.92	5,000.00	0.00	0.00%
656	PW LC Shop Tools Purchase	00-03-075-111-6515	1,500.00	1,593.29	1,500.00	0.00	0.00%
657	PW LC Shop Travel & Meal Allowance	00-03-075-111-6516	3,000.00	1,453.46	3,000.00	0.00	0.00%
659	PW Sheg Shop Advertising	00-03-075-112-6303		0.00		0.00	#DIV/0!
660	PW Sheg Shop Lubricating Oil	00-03-075-112-6390	500.00	0.00	500.00	0.00	0.00%
661	PW Sheg Shop Telephone	00-03-075-112-6407	2,250.00	1,157.05	2,500.00	250.00	11.11%
662	PW Sheg Shop Insurance	00-03-075-112-6411	12,540.00	12,810.69	14,421.00	1,881.00	15.00%
663	PW Sheg Shop Materials	00-03-075-112-6429	5,000.00	12,460.06	8,000.00	3,000.00	60.00%
664	PW Sheg Shop Office Supplies	00-03-075-112-6450	400.00	131.39	500.00	100.00	25.00%
665	PW Sheg Shop Postage & Courier	00-03-075-112-6459		0.00		0.00	#DIV/0!
666	PW Sheg Shop Radio Op'n/Mtce	00-03-075-112-6470	2,500.00	1,917.27	2,500.00	0.00	0.00%
667	PW Sheg Shop Safety Wear	00-03-075-112-6479	3,000.00	1,600.00	3,000.00	0.00	0.00%
668	PW Sheg Shop Tools Purchase	00-03-075-112-6515	1,500.00	686.52	1,500.00	0.00	0.00%
669	PW Sheg Shop Travel & Meal Allowance	00-03-075-112-6516	2,200.00	880.00	2,200.00	0.00	0.00%
671	LC Garage Utilities	00-03-075-113-6405	7,000.00	5,944.72	9,000.00	2,000.00	28.57%



DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT	\$	%
			2022		BUDGET		
672	LC Garage Bldg Insurance	00-03-075-113-6411	2,871.15	1,851.14	3,301.82	430.67	15.00%
673	Lc Garage Building Maintenance	00-03-075-113-6474	4,000.00	0.00	4,000.00	0.00	0.00%
674	LC Garage Grnds Mtce Wks Yd Maintena	00-03-075-113-6475	100.00	0.00		-100.00	-100.00%
676	Sheg Garage Utilities	00-03-075-114-6405	12,000.00	15,537.46	16,000.00	4,000.00	33.33%
677	Sheg Garage Bldg Insurance	00-03-075-114-6411	1,986.34	1,142.34	2,284.29	297.95	15.00%
678	Sheg Garage Building Maintenance	00-03-075-114-6474	5,000.00	2,002.98	5,000.00	0.00	0.00%
679	Sheg Garage Grounds Mtce Wks Yd Main	00-03-075-114-6475	100.00	0.00		-100.00	-100.00%
680	2012 3/4 Ton White - Gas & Oil	00-03-075-115-6390	3,500.00	2,414.65	5,000.00	1,500.00	42.86%
681	2012 3/4 Ton White - Insurance	00-03-075-115-6411	462.00	370.64	531.30	69.30	15.00%
682	2012 3/4 Ton White - Parts	00-03-075-115-6473	3,000.00	8,051.44	4,000.00	1,000.00	33.33%
684	2009 Sterling Snow Plow Diesel	00-03-075-116-6360	11,000.00	654.29	11,000.00	0.00	0.00%
685	2009 Sterling Snow Plow Gas & Oil	00-03-075-116-6390	700.00	0.00	1,000.00	300.00	42.86%
686	2009 Sterling Snow Plow Insurance	00-03-075-116-6411	3,145.03	2,160.45	3,616.78	471.75	15.00%
687	2009 Sterling Snow Plow Repair Parts	00-03-075-116-6473	15,000.00	8,022.87	16,000.00	1,000.00	6.67%
689	2010 FREIGHTLINER Snow Plow Diesel	00-03-075-117-6360	10,000.00	688.63	10,000.00	0.00	0.00%
690	2010 FREIGHTLINER Snow Plow Gas O	00-03-075-117-6390	600.00	0.00	1,000.00	400.00	66.67%
691	2010 FREIGHTLINER Snow Plow Insuran	00-03-075-117-6411	3,641.62	1,911.16	4,187.86	546.24	15.00%
693	2010 FREIGHTLINER Snow Plow Repair	00-03-075-117-6473	15,000.00	16,809.89	16,000.00	1,000.00	6.67%
695	2015 Western Star Snow Plow Diesel	00-03-075-119-6360	7,000.00	9,086.60	9,000.00	2,000.00	28.57%
696	2015 Western Star Snow Plow Gas & Oil	00-03-075-119-6390	1,000.00	777.62	1,000.00	0.00	0.00%
697	2015 Western Star Snow Plow Insurance	00-03-075-119-6411	2,813.98	1,578.79	3,236.08	422.10	15.00%
699	2015 Western Star Snow Plow Repair Par	00-03-075-119-6473	15,000.00	9,980.61	16,000.00	1,000.00	6.67%
700	2019 International Tandem Snow Plow Di	00-03-075-120-6360	10,000.00	0.00	10,000.00	0.00	0.00%
701	2019 International Tandem Snow Plow Ga	00-03-075-120-6390	600.00	394.79	1,000.00	400.00	66.67%
702	2019 International Tandem Snow Plow Ins	00-03-075-120-6411	3,310.56	2,160.45	3,807.14	496.58	15.00%
703	2019 International Tandem Snow Plow Mt	00-03-075-120-6429		0.00		0.00	#DIV/0!
704	2019 International Tandem Snow Plow Pa	00-03-075-120-6473	15,000.00	9,261.17	16,000.00	1,000.00	6.67%
706	2016 Dodge 1/2 Ton Gas & Oil	00-03-075-121-6390	4,000.00	5,925.55	5,000.00	1,000.00	25.00%
707	2016 Dodge 1/2 Ton Insurance	00-03-075-121-6411	993.17	290.83	1,142.15	148.98	15.00%
708	2016 Dodge 1/2 Ton Materials	00-03-075-121-6429	3,000.00	10,340.72	3,000.00	0.00	0.00%
710	05 Sterling Tandem Diesel	00-03-075-123-6360	8,000.00	257.82	10,000.00	2,000.00	25.00%
711	05 Sterling Tandem Gas Oil	00-03-075-123-6390	600.00	0.00	600.00	0.00	0.00%
712	05 Sterling Tandem Insurance	00-03-075-123-6411	1,980.00	2,160.45	2,277.00	297.00	15.00%
714	05 Sterling Tandem Parts	00-03-075-123-6473	15,000.00	22,828.75	15,000.00	0.00	0.00%
716	'13 John Deere BackHoe Diesel	00-03-075-124-6360	6,500.00	264.48	6,500.00	0.00	0.00%
717	'13 John Deere BackHoe Insurance	00-03-075-124-6411	331.06	192.83	380.72	49.66	15.00%
718	'13 John Deere BackHoe Parts	00-03-075-124-6473	6,500.00	21,447.85	10,000.00	3,500.00	53.85%
725	2020 Caterpillar Grader Diesel	00-03-075-126-6360	6,000.00	98.78	6,000.00	0.00	0.00%
726	2020 Caterpillar Grader Gas Oil	00-03-075-126-6390	1,000.00	0.00	1,000.00	0.00	0.00%
727	2020 Caterpillar Grader Insurance	00-03-075-126-6411	660.00	414.58	759.00	99.00	15.00%
728	2020 Caterpillar Grader Parts	00-03-075-126-6473	5,000.00	1,699.18	5,000.00	0.00	0.00%
730	Trackless Vehicle Diesel	00-03-075-127-6360	9,000.00	0.00	9,000.00	0.00	0.00%
731	Trackless Vehicle Gas Oil	00-03-075-127-6390	1,000.00	0.00	1,000.00	0.00	0.00%
732	Trackless Vehicle Insurance	00-03-075-127-6411	330.00	154.25	379.50	49.50	15.00%
733	Trackless Vehicle Parts	00-03-075-127-6473	10,000.00	44,348.37	12,000.00	2,000.00	20.00%
738	96 Bandit Chipper Gas Oil	00-03-075-130-6390	500.00	0.00		-500.00	-100.00%
739	96 Bandit Chipper Insurance	00-03-075-130-6411	39.60	26.02	45.54	5.94	15.00%
740	96 Bandit Chipper Parts	00-03-075-130-6473	5,000.00	277.56	5,000.00	0.00	0.00%
743	2012 Tri Axle Float Parts	00-03-075-131-6473	3,000.00	897.37	5,000.00	2,000.00	66.67%
744	2008 Chev 1 Ton White - Diesel	00-03-075-132-6360	4,500.00	5,279.82	5,000.00	500.00	11.11%
745	2008 Chev 1 Ton White - Gas & Oil	00-03-075-132-6390	500.00	255.77	1,000.00	500.00	100.00%
746	2008 Chev 1 Ton White - Insurance	00-03-075-132-6411	726.00	623.21	834.90	108.90	15.00%
747	2008 Chev 1 Ton White - Parts	00-03-075-132-6473	6,000.00	8,670.49	6,000.00	0.00	0.00%
748	2014 Thompson Steamer Insurance	00-03-075-133-6411		0.00		0.00	#DIV/0!
749	2014 Thompson Steamer Propane	00-03-075-133-6465	600.00	281.50	600.00	0.00	0.00%
750	2014 Thompson Steamer Parts	00-03-075-133-6473	500.00	0.00	500.00	0.00	0.00%
751	Snow Blades Wings - Diesel	00-03-075-137-6360		0.00		0.00	#DIV/0!
752	Snow Blades Wings Parts	00-03-075-137-6473	13,000.00	4,807.22	13,000.00	0.00	0.00%
753	77 Joy Compressor Diesel	00-03-075-138-6360	100.00	0.00	100.00	0.00	0.00%



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			BUDGET	ACTUALS (to Oct 31st)	DRAFT	\$	%
			2022		BUDGET		
754	77 Joy Compressor Insurance	00-03-075-138-6411	79.20	46.27	91.08	11.88	15.00%
755	77 Joy Compressor Parts	00-03-075-138-6473	1,000.00	0.00	1,000.00	0.00	0.00%
756	2009 GMC Sweeper - Gas & Oil	00-03-075-139-6390	500.00	251.94	500.00	0.00	0.00%
757	2009 GMC Sweeper - Insurance	00-03-075-139-6411	66.00	0.00	75.90	9.90	15.00%
758	2009 GMC Sweeper - Parts	00-03-075-139-6473	6,000.00	7,674.77	7,000.00	1,000.00	16.67%
760	2018 GMC 1 Ton Diesel	00-03-075-141-6360		0.00	6,500.00	6,500.00	#DIV/0!
761	2018 GMC 1 Ton Gas Oil	00-03-075-141-6390	5,000.00	7,633.06	1,000.00	-4,000.00	-80.00%
762	2018 GMC 1 Ton Insurance	00-03-075-141-6411	440.00	445.05	506.00	66.00	15.00%
763	2018 GMC 1 Ton Parts	00-03-075-141-6473	4,000.00	475.26	4,000.00	0.00	0.00%
764	2012 Freightliner Garbage Packer Diesel	00-03-075-142-6360	9,000.00	14,902.65	12,000.00	3,000.00	33.33%
765	2012 Freightliner Garbage Packer Oil	00-03-075-142-6390	800.00	735.05	1,000.00	200.00	25.00%
766	2012 Freightliner Garbage Packer Insurance	00-03-075-142-6411	2,640.00	2,326.63	3,036.00	396.00	15.00%
767	2012 Freightliner Garbage Packer Parts	00-03-075-142-6473	16,000.00	19,068.26	16,000.00	0.00	0.00%
768	2015 Cat Dozer Diesel	00-03-075-143-6360	3,000.00	501.37	3,000.00	0.00	0.00%
769	2015 Cat Dozer Insurance	00-03-075-143-6411	331.06	210.17	380.72	49.66	15.00%
770	2015 Cat Dozer Parts	00-03-075-143-6473	3,500.00	3,797.82	5,000.00	1,500.00	42.86%
771	02 Thompson Steamer Insurance	00-03-075-144-6411	49.65	28.91	57.10	7.45	15.00%
772	02 Thompson Steamer Propane	00-03-075-144-6465	600.00	0.00	600.00	0.00	0.00%
773	02 Thompson Steamer Parts	00-03-075-144-6473	600.00	236.29	600.00	0.00	0.00%
774	Small Equipment Gas Oil	00-03-075-145-6390	450.00	144.30	500.00	50.00	11.11%
775	Small Equipment Parts	00-03-075-145-6473	2,000.00	389.85	2,000.00	0.00	0.00%
776	02 JD310 Loader Diesel	00-03-075-146-6360	6,000.00	2,584.96	6,000.00	0.00	0.00%
777	02 JD310 Loader Insurance	00-03-075-146-6411	744.88	258.38	856.61	111.73	15.00%
778	02 JD310 Loader Parts	00-03-075-146-6473	3,000.00	2,773.96	5,000.00	2,000.00	66.67%
785	89 Bomag K351 Compactor Diesel	00-03-075-149-6360	2,000.00	0.00	2,000.00	0.00	0.00%
786	89 Bomag K351 Compactor Gas & Oil	00-03-075-149-6390	500.00	0.00	500.00	0.00	0.00%
787	89 Bomag K351 Compactor Insurance	00-03-075-149-6411	105.60	71.35	121.44	15.84	15.00%
788	89 Bomag K351 Compactor Parts	00-03-075-149-6473	4,000.00	1,221.12	4,000.00	0.00	0.00%
789	Sheg Garage Clear Diesel Clearing	00-03-075-150-6997		59,482.82		0.00	#DIV/0!
790	LC Garage Dyed Diesel Clearing	00-03-075-150-6998		4,486.15		0.00	#DIV/0!
791	Sheg Garage Dyed Diesel Clearing	00-03-075-150-6999		0.00		0.00	#DIV/0!
800	Crossing Guard Wages	00-03-075-412-6110	28,000.00	18,192.72	28,000.00	0.00	0.00%
801	Crossing Guard MERC	00-03-075-412-6161	2,760.00	1,721.68	2,900.00	140.00	5.07%
802	Crossing Guard Materials	00-03-075-412-6429	1,500.00	612.70	1,500.00	0.00	0.00%
803	ROADWAYS - PROVINCIAL FUNDING	00-03-075-418-4277		0.00		0.00	#DIV/0!
804	ROADWAYS - Federal Funding	00-03-075-418-4278		0.00		0.00	#DIV/0!
805	Roads Rev. - Ontario Roads & Bridges	00-03-075-418-4279		0.00		0.00	#DIV/0!
806	Roads Rev. - Ontario - Conn. Link	00-03-075-418-4291		0.00		0.00	#DIV/0!
807	Roads Custom Work Revenue	00-03-075-418-4312	-6,000.00	-974.00	-6,000.00	0.00	0.00%
808	Road Use Agreements	00-03-075-418-4318		0.00		0.00	#DIV/0!
809	PW Other Revenue	00-03-075-418-4328	-500.00	-2,000.00	-500.00	0.00	0.00%
810	Aggregate Resources Licence Fees	00-03-075-418-4330	-13,000.00	-25,337.08	-15,000.00	-2,000.00	15.38%
811	Roads - Insurance Proceeds	00-03-075-418-4343		0.00		0.00	#DIV/0!
812	2018 DODGE1/2 Ton White Gas & Oil	00-03-075-450-6390		2,034.62	2,000.00	2,000.00	#DIV/0!
813	2018 DODGE1/2 Ton White Rpr Insurance	00-03-075-450-6411	1,655.28	552.85	1,903.57	248.29	15.00%
815	2018 DODGE1/2 Ton White Parts & Repairs	00-03-075-450-6473		1,747.11	2,000.00	2,000.00	#DIV/0!
819	'06 Case Back Hoe - Diesel	00-03-075-452-6360	3,000.00	0.00	3,000.00	0.00	0.00%
820	'06 Case Back Hoe - GAS & OIL	00-03-075-452-6390	500.00	0.00	1,000.00	500.00	100.00%
821	'06 Case Back Hoe - Insurance	00-03-075-452-6411	275.00	204.39	316.25	41.25	15.00%
822	'06 Case Back Hoe - Parts & Repairs	00-03-075-452-6473	5,000.00	4,266.53	6,000.00	1,000.00	20.00%
823	Drainage Provincial Funding (Superintendent)	00-03-075-454-4279	-5,000.00	0.00	-5,000.00	0.00	0.00%
824	Drainage Superintendent Contracted Services	00-03-075-454-6349	10,000.00	1,880.22	10,000.00	0.00	0.00%
826	Street Lights Urban Mtce Rpr Contracted Services	00-03-080-151-6349	10,000.00	972.27	10,000.00	0.00	0.00%
828	Street Lights Urban Hydro	00-03-080-151-6405	2,500.00	1,845.29	2,500.00	0.00	0.00%
829	Street Lights Rural Mtce Rpr Contracted Services	00-03-080-152-6349	5,000.00	0.00	5,000.00	0.00	0.00%
830	Street Lights Rural Hydro	00-03-080-152-6405	1,500.00	2,631.11	3,200.00	1,700.00	113.33%
831	Parking Revenues	00-03-085-419-4293	-100.00	-64.00	-100.00	0.00	0.00%
832	Manitoulin East Airport Levy	00-03-095-328-6888	63,554.50	63,554.50	65,034.00	1,479.50	2.33%
864	LC Storm Sewer Wages	00-04-120-211-6110		0.00		0.00	#DIV/0!



DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT	\$	%
			2022		BUDGET		
866	LC Storm Sewer Material	00-04-120-211-6429	500.00	0.00	500.00	0.00	0.00%
998	Landfill Loan Payment	00-04-130-247-6210	67,687.00	58,003.02	68,187.00	500.00	0.74%
999	Landfill Loan Interest Payment	00-04-130-247-6211	4,500.00	2,152.48	4,000.00	-500.00	-11.11%
1010	Leachate Management Plan - Mat'l's	00-04-130-251-6429	20,000.00	0.00	0.00	-20,000.00	-100.00%
1011	CLC Materials	00-04-130-256-6429		0.00		0.00	#DIV/0!
1012	CLC Member Stipend	00-04-130-256-6490		0.00		0.00	#DIV/0!
1013	Landfill Closure - Materials	00-04-130-257-6429		0.00		0.00	#DIV/0!
1019	Landfill Dyed Diesel Clearing	00-04-135-150-6999		8,979.47		0.00	#DIV/0!
1020	Garbage Pkup Urban Wages	00-04-135-235-6110	49,962.00	27,226.64	51,210.00	1,248.00	2.50%
1021	Garbage Pickup Urban MERC	00-04-135-235-6161	6,035.00	3,716.35	6,315.00	280.00	4.64%
1022	Garbage Pickup Urban Grp Life	00-04-135-235-6165	5,700.00	2,508.52	5,871.00	171.00	3.00%
1024	Garbage Pick Up Urban OMERS	00-04-135-235-6168	4,500.00	2,551.32	4,635.00	135.00	3.00%
1025	Garbage Pkup Urban Contracted Servc	00-04-135-235-6349	5,000.00	0.00	5,000.00	0.00	0.00%
1027	Garbage Pkup Urban Material	00-04-135-235-6429	2,000.00	0.00	2,000.00	0.00	0.00%
1028	Commercial Garbage Collection Fees	00-04-135-236-4292	-8,000.00	-8,700.64	-8,000.00	0.00	0.00%
1029	2012 Excavator - Diesel	00-04-135-237-6360	4,500.00	88.29	5,000.00	500.00	11.11%
1030	2012 Excavator - Insurance	00-04-135-237-6411	165.53	0.00	190.36	24.83	15.00%
1031	2012 Excavator - Parts	00-04-135-237-6473	4,000.00	304.88	4,000.00	0.00	0.00%
1037	Old Landfills Groundwater Monitoring	00-04-135-244-6478	20,000.00	0.00	20,000.00	0.00	0.00%
1038	Hwy 6 Landfill Tipping Fees	00-04-135-245-4292	-25,000.00	-25,213.25	-25,000.00	0.00	0.00%
1039	Hwy 6 Landfill - Miscellaneous Income	00-04-135-245-4304		0.00		0.00	#DIV/0!
1040	First Nations Access Fees	00-04-135-245-4307	-38,000.00	-42,456.04	-40,000.00	-2,000.00	5.26%
1041	Scrap Metal Sales	00-04-135-245-4312	-9,000.00	-13,772.99	-10,000.00	-1,000.00	11.11%
1042	Ontario Tire Stewardship (OTS)	00-04-135-245-4328		0.00		0.00	#DIV/0!
1043	Hwy 6 Landfill Site Wages	00-04-135-245-6110	49,962.00	23,996.86	59,300.00	9,338.00	18.69%
1044	Hwy 6 Landfill Site MERC	00-04-135-245-6161	6,035.00	3,365.38	6,600.00	565.00	9.36%
1045	Hwy 6 Landfill Site Grp Life	00-04-135-245-6165	5,700.00	2,656.05	5,700.00	0.00	0.00%
1047	Hwy 6 Landfill Site OMERS	00-04-135-245-6168	4,500.00	2,389.19	4,700.00	200.00	4.44%
1048	Hwy 6 Landfill Site Advertising	00-04-135-245-6303	500.00	0.00	500.00	0.00	0.00%
1049	Hwy 6 Landfill Site - Bank Charges	00-04-135-245-6318	800.00	768.48	800.00	0.00	0.00%
1050	Hwy 6 Landfill Site - Bad Debt Expense	00-04-135-245-6320		0.00		0.00	#DIV/0!
1051	Hwy 6 Landfill Site - Over and Short	00-04-135-245-6333		5.50		0.00	#DIV/0!
1052	Hwy 6 Landfill Site Annual Liability	00-04-135-245-6345		0.00		0.00	#DIV/0!
1053	Hwy 6 Landfill Site Contr Services	00-04-135-245-6349	30,000.00	27,097.20	25,000.00	-5,000.00	-16.67%
1055	Hwy 6 Landfill Site Hydro	00-04-135-245-6405	3,500.00	2,712.42	3,500.00	0.00	0.00%
1056	Hwy 6 Landfill Site Telephone	00-04-135-245-6407	1,800.00	798.88	1,800.00	0.00	0.00%
1057	Hwy 6 Landfill Site Insurance	00-04-135-245-6411	1,986.34	1,274.18	2,284.29	297.95	15.00%
1058	Hwy 6 Landfill Site Materials	00-04-135-245-6429	7,000.00	1,927.18	7,000.00	0.00	0.00%
1059	Hwy 6 Landfill Site Cover Mat'l	00-04-135-245-6430	20,000.00	31,006.23	25,000.00	5,000.00	25.00%
1060	Hwy 6 Landfill Site Office Supplies	00-04-135-245-6450	900.00	728.52	900.00	0.00	0.00%
1061	Hwy 6 Landfill Site Propane	00-04-135-245-6465		0.00		0.00	#DIV/0!
1062	Hwy 6 Landfill Site Grant in Lieu	00-04-135-245-6468	12,000.00	0.00	12,000.00	0.00	0.00%
1063	Hwy 6 Landfill Site Rodent Control	00-04-135-245-6476	1,200.00	1,022.67	1,200.00	0.00	0.00%
1064	Hwy 6 Landfill Site Monitoring Fees	00-04-135-245-6478	30,000.00	48,089.48	45,000.00	15,000.00	50.00%
1065	Hwy 6 Landfill Site Safety Wear	00-04-135-245-6479	700.00	121.57	700.00	0.00	0.00%
1066	Hwy 6 Landfill Site Tax Rebate Pgm	00-04-135-245-6509		0.00		0.00	#DIV/0!
1067	Hwy 6 Landfill Site Mileage	00-04-135-245-6516		0.00		0.00	#DIV/0!
1069	Stewardship Ontario - MHSW	00-04-140-246-4283	-10,000.00	0.00	-10,000.00	0.00	0.00%
1075	Household Haz. Waste Contract Serv	00-04-140-246-6349	32,000.00	25,606.07	35,000.00	3,000.00	9.38%
1076	Household Haz. Waste Materials	00-04-140-246-6429	800.00	0.00	800.00	0.00	0.00%
1077	W2 Curbside Pickup Contr' Svces	00-04-140-249-6349	36,000.00	25,563.42	36,000.00	0.00	0.00%
1078	Recycl'g Recv'ry - Stewardship Ont.	00-04-140-252-4283	-20,000.00	-18,572.24	-20,000.00	0.00	0.00%
1079	Recycling - RCO Phase II Funding	00-04-140-252-4328		0.00		0.00	#DIV/0!
1080	Electronic Waste Recovery - Stewardship	00-04-140-252-4330	-1,500.00	-512.00	-1,500.00	0.00	0.00%
1088	Blue Box Sales	00-04-140-278-4312		0.00		0.00	#DIV/0!
1089	Ward 1 Recycling Removal	00-04-145-243-6349	12,000.00	5,000.00	12,000.00	0.00	0.00%
1090	Health Unit Levy	00-05-155-279-6888	110,024.63	107,855.00	112,225.12	2,200.49	2.00%
1092	M-S DSSAB Land Ambulance Refund	00-05-165-408-4331		0.00		0.00	#DIV/0!
1093	M-S DSSAB Land Ambulance Service	00-05-165-408-6888	736,965.40	643,164.50	751,704.71	14,739.31	2.00%



DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease		
			BUDGET	ACTUALS (to Oct 31st)	DRAFT	\$	%	
			2022		BUDGET			
1094	Cemeteries Transfer to Reserve	00-05-170-029-6762		0.00			0.00	#DIV/0!
1095	Cemeteries Perp Care Plot Sales Trnsf to	00-05-170-029-6763		0.00			0.00	#DIV/0!
1096	Cemeteries Perp Care Markers Trnsf to R	00-05-170-029-6764		0.00			0.00	#DIV/0!
1097	Donations to Cemetary Fund	00-05-170-280-4287		0.00			0.00	#DIV/0!
1098	Cemeteries Misc Revenue	00-05-170-280-4304		0.00			0.00	#DIV/0!
1099	Cemeteries Niche Sales	00-05-170-280-4311	-2,500.00	-2,500.00	-2,500.00		0.00	0.00%
1100	Cemeteries Plot Sales	00-05-170-280-4312	-2,000.00	-2,500.00	-2,000.00		0.00	0.00%
1101	Cemeteries Marker Care/Maintenance	00-05-170-280-4313	-500.00	-1,780.00	-1,130.00		-630.00	126.00%
1102	Cemeteries Opening/Closing Fees	00-05-170-280-4314	-5,000.00	-8,000.00	-5,000.00		0.00	0.00%
1103	Cemeteries Interest Earned	00-05-170-280-4315		0.00			0.00	#DIV/0!
1104	Cemeteries - Grp Life	00-05-170-280-6165		0.00			0.00	#DIV/0!
1106	Cemeteries Admin Advertising	00-05-170-280-6303		0.00			0.00	#DIV/0!
1107	Cemeteries Admin Audit	00-05-170-280-6315		0.00			0.00	#DIV/0!
1108	Cemeteries Admin Insurance	00-05-170-280-6411	523.60	541.18	602.14		78.54	15.00%
1109	Cemeteries Admin Inspection Fees	00-05-170-280-6415		0.00			0.00	#DIV/0!
1110	Cemeteries Admin Office Supplies	00-05-170-280-6450		435.00			0.00	#DIV/0!
1111	Cemeteries Admin Mileage	00-05-170-280-6516		0.00	500.00		500.00	#DIV/0!
1112	Cemeteries Admin Internal	00-05-170-280-6995		0.00			0.00	#DIV/0!
1113	Cemeteries Open & Close Wages	00-05-170-281-6110		0.00			0.00	#DIV/0!
1114	Cemeteries Open & Close Contr Svce	00-05-170-281-6349	27,000.00	24,499.98	27,000.00		0.00	0.00%
1115	Cemeteries Marker Repair Wages	00-05-170-282-6110		0.00			0.00	#DIV/0!
1116	Cemeteries Materials	00-05-170-282-6429	5,000.00	924.61	5,000.00		0.00	0.00%
1139	Columbarium Markers Expense	00-05-170-289-6429	900.00	474.56	900.00		0.00	0.00%
1141	Manitoulin-Sudbury DSSAB Levy	00-06-180-408-6888	414,417.89	361,507.63	422,706.25		8,288.36	2.00%
1142	Haven House	00-06-180-410-6888		0.00			0.00	#DIV/0!
1143	Manitoulin Centennial Manor Levy	00-06-185-409-6888	138,407.19	100,811.20	142,559.41		4,152.22	3.00%
1150	Docks Trnsf to Rsv Fund	00-07-100-029-6714	23,968.40	0.00	60,975.24		37,006.84	154.40%
1159	Honora Bay Dock Materials	00-07-100-154-6429	1,250.00	0.00	1,500.00		250.00	20.00%
1166	Rockville Dock Ramp Materials	00-07-100-155-6429	500.00	0.00	500.00		0.00	0.00%
1173	Sheg Bay Dock Ramp Materials	00-07-100-156-6429	750.00	0.00	500.00		-250.00	-33.33%
1179	LC Waterfront Dock Hydro	00-07-100-157-6405	1,200.00	688.53	1,200.00		0.00	0.00%
1180	LC Waterfront Dock Material	00-07-100-157-6429	6,000.00	2,677.48	6,000.00		0.00	0.00%
1181	Wtrfrnt Docks Stud Funding - Federal	00-07-100-158-4276		-2,100.00			0.00	#DIV/0!
1182	Wtrfrnt Docks Student Funding - Provincial	00-07-100-158-4277		0.00			0.00	#DIV/0!
1184	W/Front Study Federal Grant	00-07-100-158-4278		0.00			0.00	#DIV/0!
1185	Waterfront Docks Dockage	00-07-100-158-4294	-140,000.00	-189,117.46	-160,000.00		-20,000.00	14.29%
1186	Waterfront Docks US Exchange	00-07-100-158-4303	-100.00	-41.45	-100.00		0.00	0.00%
1187	Waterfront Docks Miscellaneous Sales/Re	00-07-100-158-4304	-1,800.00	0.00			1,800.00	-100.00%
1188	Waterfront Docks - Signage Revenue	00-07-100-158-4305		0.00			0.00	#DIV/0!
1189	Waterfront Docks - Revenue	00-07-100-158-4328	-2,200.00	-3,000.00	-3,000.00		-800.00	36.36%
1190	Waterfront Docks Salaries	00-07-100-158-6110	50,000.00	28,724.25	54,000.00		4,000.00	8.00%
1191	Waterfront Docks MERC	00-07-100-158-6161	5,800.00	2,900.59	6,400.00		600.00	10.34%
1195	Waterfront Docks Advertising	00-07-100-158-6303	500.00	0.00	500.00		0.00	0.00%
1196	Waterfront Docks Bk Chrgs/CC Comm	00-07-100-158-6318	2,000.00	2,335.45	2,000.00		0.00	0.00%
1197	Waterfront Bad Debts Written Off	00-07-100-158-6320		0.00			0.00	#DIV/0!
1198	Waterfront Docks Over/Short	00-07-100-158-6333		185.76			0.00	#DIV/0!
1200	Wtrfrnt Docks Bldgs Mtce & Repairs - Util	00-07-100-158-6405	25,000.00	16,859.39	16,000.00		-9,000.00	-36.00%
1201	Waterfront Docks Telephone	00-07-100-158-6407	2,000.00	1,503.42	1,500.00		-500.00	-25.00%
1202	Waterfront Docks Insurance	00-07-100-158-6411	12,540.00	11,972.97	14,421.00		1,881.00	15.00%
1203	Waterfront Docks Mtce Materials	00-07-100-158-6429	6,000.00	4,021.77	6,000.00		0.00	0.00%
1204	Waterfront Docks Office Supplies	00-07-100-158-6450	700.00	799.93	700.00		0.00	0.00%
1205	Waterfront Docks Radio Mtce	00-07-100-158-6470	500.00	359.56	500.00		0.00	0.00%
1206	Waterfront Docks Bldg Mtce & Repairs	00-07-100-158-6474	3,000.00	9,551.69	3,000.00		0.00	0.00%
1207	Waterfront Docks Promotional Programs	00-07-100-158-6481		0.00			0.00	#DIV/0!
1208	Waterfront Docks Staff Training	00-07-100-158-6489		0.00			0.00	#DIV/0!
1209	Waterfront Docks Travel	00-07-100-158-6516		0.00			0.00	#DIV/0!
1210	Wtrfrnt Docks Uniforms/Clothing	00-07-100-158-6539	500.00	600.00	600.00		100.00	20.00%
1211	GLCC Membership	00-07-100-158-6888	2,000.00	750.00	2,000.00		0.00	0.00%
1212	Waterfront Pavilions Cleaning Supplies	00-07-100-159-6339		0.00	2,500.00		2,500.00	#DIV/0!



DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT	\$	%
			2022		BUDGET		
1213	Waterfront Pavilions Utilities (Propane)	00-07-100-159-6405	3,000.00	751.80	2,000.00	-1,000.00	-33.33%
1214	Waterfront Pavilions Insurance	00-07-100-159-6411	1,742.40	1,230.23	2,003.76	261.36	15.00%
1215	Waterfront Pavilions Maintenance Material	00-07-100-159-6429	4,000.00	7,191.98	4,000.00	0.00	0.00%
1216	Port Security Surcharge	00-07-100-161-4292	-30,000.00	-32,130.00	-42,000.00	-12,000.00	40.00%
1222	Port Security - Contracted Services	00-07-100-161-6349	22,000.00	20,330.00	25,000.00	3,000.00	13.64%
1223	Port Security - Materials	00-07-100-161-6429	1,000.00	336.95	1,000.00	0.00	0.00%
1238	Marina Trnsf to Reserves	00-07-105-029-6712	33,741.72	0.00	42,607.99	8,866.27	26.28%
1239	Marina Student Funding - Federal	00-07-105-164-4276		0.00		0.00	#DIV/0!
1240	Marina Student Funding - Provincial	00-07-105-164-4277		0.00		0.00	#DIV/0!
1241	Spider Bay Marina Transient Dockage	00-07-105-164-4294	-18,000.00	-12,390.02	-15,000.00	3,000.00	-16.67%
1242	Spider Bay Marina Ramping/Parking	00-07-105-164-4295	-11,000.00	-9,061.25	-9,000.00	2,000.00	-18.18%
1243	Spider Bay Marina Pump Out	00-07-105-164-4296	-3,000.00	-2,164.36	-2,000.00	1,000.00	-33.33%
1244	Spider Bay Marina Diesel Sales	00-07-105-164-4297	-27,000.00	-34,369.93	-30,000.00	-3,000.00	11.11%
1245	Spider Bay Marina Gasoline - Sales	00-07-105-164-4298	-85,000.00	-98,734.08	-90,000.00	-5,000.00	5.88%
1246	Spider Bay Marina Propane - Sales	00-07-105-164-4299		0.00		0.00	#DIV/0!
1247	Spider Bay Marina Seasonal Dockage - S	00-07-105-164-4300	-130,000.00	-132,399.77	-130,000.00	0.00	0.00%
1248	Spider Bay Marina Ice & Oil Sales	00-07-105-164-4301	-3,500.00	-3,842.00	-3,500.00	0.00	0.00%
1249	Spider Bay Marina Wash/Dry	00-07-105-164-4302	-1,500.00	-707.00	-1,000.00	500.00	-33.33%
1250	Spider Bay Marina U.S. Exchange	00-07-105-164-4303	-50.00	-5.59	-50.00	0.00	0.00%
1251	Spider Bay Marina Miscellaneous	00-07-105-164-4304		0.00		0.00	#DIV/0!
1252	Spider Bay Marina Signage Revenue	00-07-105-164-4305		0.00		0.00	#DIV/0!
1253	Spider Bay Marina - Sales Merchandise fo	00-07-105-164-4306	-2,500.00	-1,041.83	-2,500.00	0.00	0.00%
1254	Marina Salaries	00-07-105-164-6110	73,300.00	77,664.69	80,000.00	6,700.00	9.14%
1255	Marina MERC	00-07-105-164-6161	8,560.00	8,689.48	9,600.00	1,040.00	12.15%
1259	Marina Advertising	00-07-105-164-6303	500.00	0.00	500.00	0.00	0.00%
1260	Marina Bank Charges/Credit Cd Comm	00-07-105-164-6318	4,000.00	2,879.33	3,000.00	-1,000.00	-25.00%
1261	Marina Bad Debts Write Offs	00-07-105-164-6320		0.00		0.00	#DIV/0!
1262	Marina Over/Short	00-07-105-164-6333		728.70		0.00	#DIV/0!
1263	Marina Maintenance, Contracted Rpr	00-07-105-164-6349	2,000.00	0.00	2,000.00	0.00	0.00%
1265	Marina Telephone	00-07-105-164-6407	3,500.00	3,345.65	2,500.00	-1,000.00	-28.57%
1266	Marina Insurance	00-07-105-164-6411	13,200.00	13,938.45	15,180.00	1,980.00	15.00%
1267	Marina Small Craft Harbor Lease	00-07-105-164-6420		0.00		0.00	#DIV/0!
1268	Marina Conference Fees	00-07-105-164-6432	250.00	0.00	250.00	0.00	0.00%
1269	Marina Subscriptions Memberships	00-07-105-164-6435	1,800.00	1,599.00	1,800.00	0.00	0.00%
1270	Spider Bay Marina Misc Expense	00-07-105-164-6441		0.00		0.00	#DIV/0!
1271	Marina Office Supplies	00-07-105-164-6450	800.00	413.96	500.00	-300.00	-37.50%
1272	Marina Property Taxes	00-07-105-164-6468	850.00	0.00	850.00	0.00	0.00%
1273	Marina Radio Mtce	00-07-105-164-6470	500.00	403.66	500.00	0.00	0.00%
1274	Marina Safety Wear	00-07-105-164-6479	1,000.00	2,298.91	2,000.00	1,000.00	100.00%
1275	Marina Promotional Programs	00-07-105-164-6481	2,000.00	494.02	1,000.00	-1,000.00	-50.00%
1276	Marina Fuel System Mtce Rpr	00-07-105-164-6487	3,000.00	2,728.94	3,000.00	0.00	0.00%
1277	Marina Staff Training	00-07-105-164-6489	1,000.00	665.50	1,000.00	0.00	0.00%
1278	Marina Travel	00-07-105-164-6516	500.00	256.96	500.00	0.00	0.00%
1279	Marina Uniforms & Staff Clothing	00-07-105-164-6539	500.00	600.00	600.00	100.00	20.00%
1280	Marina Payroll Burden Clearing	00-07-105-164-6998		0.00		0.00	#DIV/0!
1281	Marina Bldg Mtce Wages	00-07-105-165-6110		0.00		0.00	#DIV/0!
1282	Marina Bldg Mtce Hydro	00-07-105-165-6405	15,000.00	13,175.53	10,000.00	-5,000.00	-33.33%
1283	Marina Bldg & Grounds Mtce Insurance	00-07-105-165-6411		0.00		0.00	#DIV/0!
1284	Marina Bldgs Maintenance & Repairs	00-07-105-165-6474	6,000.00	9,108.81	7,000.00	1,000.00	16.67%
1285	Marina Grounds Mtce & Repairs	00-07-105-165-6475		0.00		0.00	#DIV/0!
1286	Marina Bldg Mtce Travel	00-07-105-165-6516		0.00		0.00	#DIV/0!
1287	Marina Docks Mtce Wages	00-07-105-167-6110		0.00		0.00	#DIV/0!
1288	Marina Docks Mtce Grp Life	00-07-105-167-6165		0.00		0.00	#DIV/0!
1290	Marina Docks Mtce OMERS	00-07-105-167-6168		0.00		0.00	#DIV/0!
1291	Marina Docks Mtce Material	00-07-105-167-6429	12,000.00	1,824.26	12,000.00	0.00	0.00%
1292	Marina Sewer Lift Mtce Wages	00-07-105-169-6110		0.00		0.00	#DIV/0!
1293	Marina Sewer Lift Mtce Insurance	00-07-105-169-6411	140.88	143.17	162.01	21.13	15.00%
1294	Marina Sewer Lift Mtce & Repairs	00-07-105-169-6474	2,000.00	687.50	2,500.00	500.00	25.00%
1295	Marina Purchases Diesel	00-07-105-170-5028	21,000.00	15,974.05	20,000.00	-1,000.00	-4.76%



DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT	\$	%
			2022		BUDGET		
1296	Marina Purchases Gasoline	00-07-105-170-5029	65,000.00	41,847.68	60,000.00	-5,000.00	-7.69%
1297	Marina Purchases Propane	00-07-105-170-5030		0.00		0.00	#DIV/0!
1298	Marina Purchases Clothing	00-07-105-170-5031		0.00		0.00	#DIV/0!
1299	Marina Purchases Ice Soap Misc	00-07-105-170-5032	4,000.00	4,630.08	4,000.00	0.00	0.00%
1304	John Deere 1435 Mower - Diesel	00-07-200-290-6360	400.00	347.61	400.00	0.00	0.00%
1305	Kubota Mower - Gas & Oil	00-07-200-290-6390	200.00	0.00	200.00	0.00	0.00%
1306	Kubota Mower - Insurance	00-07-200-290-6411		0.00		0.00	#DIV/0!
1307	Kubota & John Deere 1435 Mowers - Part	00-07-200-290-6473	1,500.00	39.81	1,500.00	0.00	0.00%
1308	Kubota B2650 Tractor - Deisel	00-07-200-291-6360	500.00	870.50	1,000.00	500.00	100.00%
1309	Kabota B2650 Tractor - Gas & Oil	00-07-200-291-6390	200.00	0.00	200.00	0.00	0.00%
1310	Kubota B2650 Tractor - Parts & Repairs	00-07-200-291-6473	1,000.00	12,239.41	1,000.00	0.00	0.00%
1311	Side By Side - Insurance	00-07-200-291-6411	330.00	0.00	379.50	49.50	15.00%
1312	John Deere 1435 Mower - DIESEL	00-07-200-292-6360	1,500.00	1,135.72	1,500.00	0.00	0.00%
1313	John Deere 1435 Mower - Gas & Oil	00-07-200-292-6390	100.00	0.00	200.00	100.00	100.00%
1314	John Deere 1435 Mower - Insurance	00-07-200-292-6411		0.00		0.00	#DIV/0!
1315	John Deere 1435 Mower - Parts	00-07-200-292-6473	1,500.00	4,113.50	2,500.00	1,000.00	66.67%
1316	Walking Trail Material	00-07-200-293-6429	1,000.00	0.00	1,000.00	0.00	0.00%
1317	Walking Trails	00-07-200-293-4283		0.00		0.00	#DIV/0!
1319	URBAN PARKS MISC REVENUE	00-07-200-295-4304		-4,334.02		0.00	#DIV/0!
1320	Urban Parks Wages	00-07-200-295-6110		8,463.36		0.00	#DIV/0!
1321	Urban Parks Maintenance MERC	00-07-200-295-6161		1,386.56		0.00	#DIV/0!
1322	Urban Parks Maintenance Grp Life	00-07-200-295-6165		1,161.97		0.00	#DIV/0!
1324	Urban Parks Maintenance OMERS	00-07-200-295-6168		994.24		0.00	#DIV/0!
1326	Urban Parks Insurance	00-07-200-295-6411	198.64	129.92	228.44	29.80	15.00%
1327	Urban Parks Maintenance & Repairs	00-07-200-295-6475	15,000.00	24,681.67	15,000.00	0.00	0.00%
1333	Rural Parks Insurance	00-07-200-296-6411	49.65	35.67	57.10	7.45	15.00%
1334	Rural Parks Grnds Mtce	00-07-200-296-6475	22,000.00	21,394.76	22,000.00	0.00	0.00%
1335	Low Island Fence - Lions' Donation	00-07-200-297-4287		0.00		0.00	#DIV/0!
1336	Low Island Park Wages	00-07-200-297-6110		0.00		0.00	#DIV/0!
1337	Low Island Change House Insurance	00-07-200-297-6411	6,621.12	6,459.77	7,614.29	993.17	15.00%
1338	Low Island Chg House Building Maintenan	00-07-200-297-6474	4,500.00	4,581.24	3,000.00	-1,500.00	-33.33%
1339	Low Island Park Grounds Mtce Materials	00-07-200-297-6475	1,000.00	429.77	1,000.00	0.00	0.00%
1340	Info Centre Park Wages	00-07-200-298-6110		0.00		0.00	#DIV/0!
1341	Info Centre Park Insurance	00-07-200-298-6411	289.67	180.49	333.12	43.45	15.00%
1342	Info Centre Park Grounds Maintenance	00-07-200-298-6475	500.00	0.00	500.00	0.00	0.00%
1349	Tourist Info Centre Sewer Dump	00-07-200-308-4292		0.00		0.00	#DIV/0!
1350	Tourist Info Ctre Municipalities	00-07-200-308-4316	-13,200.00	0.00	-13,200.00	0.00	0.00%
1351	Tourist Information Centre Rent	00-07-200-308-4317	-9,490.00	-7,716.12	-9,490.00	0.00	0.00%
1352	Info Centre Bldg Wages	00-07-200-308-6110		0.00		0.00	#DIV/0!
1353	Info Centre Building Maintenance MERC	00-07-200-308-6161		0.00		0.00	#DIV/0!
1354	Info Centre Bldg Maintenance Grp Life	00-07-200-308-6165		0.00		0.00	#DIV/0!
1355	Info Centre Bldg Maintenance RRSP	00-07-200-308-6166		0.00		0.00	#DIV/0!
1356	Info Centre Bldg Maintenance OMERS	00-07-200-308-6168		0.00		0.00	#DIV/0!
1357	Bad Debts Written Off	00-07-200-308-6320		0.00		0.00	#DIV/0!
1358	Info Centre Bldg Cleaning Service	00-07-200-308-6349		0.00		0.00	#DIV/0!
1359	Info Centre Bldg Hydro	00-07-200-308-6405	7,000.00	7,057.48	6,000.00	-1,000.00	-14.29%
1360	Info Centre Bldg Telephone	00-07-200-308-6407	1,500.00	602.14	1,000.00	-500.00	-33.33%
1361	Info Centre Bldg Insurance	00-07-200-308-6411	4,138.20	2,782.18	4,758.93	620.73	15.00%
1362	Info Centre Bldg Material	00-07-200-308-6429	3,500.00	5,560.26	3,500.00	0.00	0.00%
1363	Info Centre Bldg Travel	00-07-200-308-6516		0.00	500.00	500.00	#DIV/0!
1364	Info Centre Bldg Water	00-07-200-308-6522	1,300.00	815.64	1,300.00	0.00	0.00%
1365	Info Centre Operations - Other Federal Fu	00-07-200-309-4276	-6,500.00	-6,300.00	-6,500.00	0.00	0.00%
1366	Info Centre Operations - Other Provincial	00-07-200-309-4277	-15,000.00	-7,378.00	-10,000.00	5,000.00	-33.33%
1367	Info Centre Operations - Rent	00-07-200-309-4317		-1,272.00	-1,000.00	-1,000.00	#DIV/0!
1368	Info Centre Operations - Gift Shop Sales	00-07-200-309-4338	-3,500.00	-4,922.25	-4,000.00	-500.00	14.29%
1369	Info Centre Operations - Gift Shop Purcha	00-07-200-309-5035	2,500.00	3,691.30	2,500.00	0.00	0.00%
1370	Info Centre Operations - Salaries & Wage	00-07-200-309-6110	22,000.00	33,957.33	58,400.00	36,400.00	165.45%
1371	Info Centre Operations - MERC	00-07-200-309-6161	2,515.00	3,132.09	7,200.00	4,685.00	186.28%
1372	Info Centre Operations - Group Life	00-07-200-309-6165		222.42	6,245.00	6,245.00	#DIV/0!



DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT	\$	%
			2022		BUDGET		
1373	Info Centre Operations - OMERS	00-07-200-309-6168		190.08	5,050.00	5,050.00	#DIV/0!
1374	Info Centre Operations - Bank Charges	00-07-200-309-6318		359.42	400.00	400.00	#DIV/0!
1375	Info Centre Operations - Over & Short	00-07-200-309-6333		95.98	0.00	0.00	#DIV/0!
1376	Info Centre Operations - Materials	00-07-200-309-6429		395.29	500.00	500.00	#DIV/0!
1377	Info Centre Operations - Phone	00-07-200-309-6407		0.00		0.00	#DIV/0!
1378	Info Centre Operations - Office Supplies	00-07-200-309-6450	150.00	411.90	500.00	350.00	233.33%
1379	PARKS STUDENT - FEDERAL FUNDING	00-07-200-382-4276		0.00		0.00	#DIV/0!
1380	Parks Student Funding - Provincial	00-07-200-382-4277		0.00		0.00	#DIV/0!
1408	RC Donations	00-07-205-310-4287		0.00		0.00	#DIV/0!
1409	RC User Fees	00-07-205-310-4292		0.00		0.00	#DIV/0!
1410	RC Miscellaneous	00-07-205-310-4304		-3,930.00		0.00	#DIV/0!
1411	RC Sign Board Revenue	00-07-205-310-4305	-5,500.00	-7,109.50	-7,000.00	-1,500.00	27.27%
1412	Rec Centre Admission Fees	00-07-205-310-4319		0.00		0.00	#DIV/0!
1413	RC Pop Tanks	00-07-205-310-4332		0.00		0.00	#DIV/0!
1414	RC Tournament Revenue	00-07-205-310-4333		0.00		0.00	#DIV/0!
1415	RC Ice Rental	00-07-205-310-4334	-110,000.00	-29,275.31	-100,000.00	10,000.00	-9.09%
1416	RC Room Rentals	00-07-205-310-4335	-40,000.00	-11,181.85	-40,000.00	0.00	0.00%
1417	RC Other Rentals	00-07-205-310-4336		-180.00		0.00	#DIV/0!
1418	RC Pop Vending Machine Sales	00-07-205-310-4339		0.00		0.00	#DIV/0!
1419	RC Bar Sales	00-07-205-310-4340		0.00		0.00	#DIV/0!
1420	RC External Sales of Water	00-07-205-310-4341	-5,000.00	-5,198.40	-5,000.00	0.00	0.00%
1421	RC Admin Staff Salaries & Casual Wages	00-07-205-310-6110		0.00		0.00	#DIV/0!
1422	RC Admin MERC	00-07-205-310-6161	23,000.00	17,467.13	24,395.00	1,395.00	6.07%
1423	RC Admin Group Life	00-07-205-310-6165	16,700.00	12,171.49	19,800.00	3,100.00	18.56%
1425	RC Admin OMERS	00-07-205-310-6168	17,463.00	14,197.69	20,082.00	2,619.00	15.00%
1426	RC Admin Advertising	00-07-205-310-6303		0.00		0.00	#DIV/0!
1427	RC Term Discounts	00-07-205-310-6305	1,500.00	610.78	1,500.00	0.00	0.00%
1428	RC Admin Audit	00-07-205-310-6315		0.00		0.00	#DIV/0!
1429	Rec Centre - Bank C C Charges	00-07-205-310-6318	500.00	248.10	500.00	0.00	0.00%
1430	Rec Centre - Bad Debts Written Off	00-07-205-310-6320		0.00		0.00	#DIV/0!
1431	RC Admin Cash Over/Short	00-07-205-310-6333		60.00		0.00	#DIV/0!
1432	RC & Community Services Contracted Ser	00-07-205-310-6349	25,000.00	12,720.80	20,000.00	-5,000.00	-20.00%
1433	RC Admin Telephone	00-07-205-310-6407	4,000.00	2,764.67	4,000.00	0.00	0.00%
1434	RC Admin Insurance	00-07-205-310-6411	39,726.72	32,332.68	45,685.73	5,959.01	15.00%
1435	RC Admin Kitchen Supplies	00-07-205-310-6416	1,000.00	0.00	1,000.00	0.00	0.00%
1436	RC Admin Materials	00-07-205-310-6429	1,000.00	119.70	1,000.00	0.00	0.00%
1437	RC Admin Membership & Subscription	00-07-205-310-6435	850.00	895.00	1,000.00	150.00	17.65%
1438	RC Admin Office Supplies	00-07-205-310-6450	2,000.00	49.39	1,000.00	-1,000.00	-50.00%
1439	RC Admin Courier & Postage	00-07-205-310-6459		0.00		0.00	#DIV/0!
1440	RC Admin Recoverable	00-07-205-310-6466		0.00		0.00	#DIV/0!
1441	RC Admin Safety Wear	00-07-205-310-6479	2,000.00	892.69	2,000.00	0.00	0.00%
1442	RC Admin Tools & Equip	00-07-205-310-6515		0.00		0.00	#DIV/0!
1443	RC Admin Travel	00-07-205-310-6516		0.00		0.00	#DIV/0!
1444	RC Admin Internal Administration	00-07-205-310-6995		0.00		0.00	#DIV/0!
1445	RC Admin Payroll Burden Clearing	00-07-205-310-6998		0.00		0.00	#DIV/0!
1446	RC Bldg Mtce Wages	00-07-205-311-6110	210,000.00	128,764.70	246,610.00	36,610.00	17.43%
1447	RC Bldg Mtce Cleaning Supplies	00-07-205-311-6339	10,000.00	4,391.84	10,000.00	0.00	0.00%
1448	RC Bldg Mtce Youth Equipment	00-07-205-311-6369		0.00		0.00	#DIV/0!
1450	RC Bldg Mtce Heating Oil	00-07-205-311-6390		0.00	0.00	0.00	#DIV/0!
1451	RC Building Heating Oil	00-07-205-311-6399	25,000.00	28,504.89	20,000.00	-5,000.00	-20.00%
1452	RC Bldg Mtce Utilities	00-07-205-311-6405	120,000.00	52,181.99	110,000.00	-10,000.00	-8.33%
1453	RC Bldg Mtce Insurance	00-07-205-311-6411	330.00	788.05	495.00	165.00	50.00%
1454	RC Bldg Mtce Materials	00-07-205-311-6429	25,000.00	21,417.84	20,000.00	-5,000.00	-20.00%
1455	RC Bldg Mtce Meetings & Conferences	00-07-205-311-6432		0.00		0.00	#DIV/0!
1456	RC Bldg Mtce Office Supplies	00-07-205-311-6450		152.40		0.00	#DIV/0!
1457	Rec Centre Bldg Maintenance-Propane (f	00-07-205-311-6465	6,000.00	1,162.84	17,000.00	11,000.00	183.33%
1458	RC Bldg Mtce Recovery	00-07-205-311-6466		0.00		0.00	#DIV/0!
1459	Rec Centre Bldg Mtce Grant in Lieu	00-07-205-311-6468	1,400.00	0.00		-1,400.00	-100.00%
1460	RC Bldg Mtce Rpr & Mtce (Elevator)	00-07-205-311-6474	10,000.00	9,039.40	11,000.00	1,000.00	10.00%



DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease		
			BUDGET	ACTUALS (to Oct 31st)	DRAFT	\$	%	
			2022		BUDGET			
1461	RC Grnds Maintenance	00-07-205-311-6475		0.00		0.00		#DIV/0!
1462	RC Bldg Mtce Staff Training	00-07-205-311-6489	3,000.00	424.77	3,000.00	0.00		0.00%
1463	RC Bldg Mtce Tools	00-07-205-311-6515	2,500.00	1,621.22	2,500.00	0.00		0.00%
1464	RC Bldg Mtce Travel	00-07-205-311-6516	500.00	220.00	500.00	0.00		0.00%
1465	Zamboni Mtce Wages	00-07-205-314-6110		0.00		0.00		#DIV/0!
1466	Zamboni Insurance	00-07-205-314-6411	220.00	160.42	253.00	33.00		15.00%
1467	Zamboni Mtce Propane	00-07-205-314-6465	2,000.00	434.32		-2,000.00		-100.00%
1468	Zamboni Mtce Parts	00-07-205-314-6473	3,000.00	716.68	3,000.00	0.00		0.00%
1469	RC Tennis Courts Insurance	00-07-205-315-6411	110.00	98.11	126.50	16.50		15.00%
1470	RC Canteen Sales (other than pop)	00-07-205-317-4312	-16,000.00	-1,050.38	-16,000.00	0.00		0.00%
1471	RC Canteen Recovery - Oil	00-07-205-317-4330		0.00		0.00		#DIV/0!
1472	RC Canteen Pop Sales	00-07-205-317-4339		344.46		0.00		#DIV/0!
1473	RC Canteen Purchases for Resale	00-07-205-317-5036	10,500.00	3,387.38	10,000.00	-500.00		-4.76%
1474	RC Canteen Pop Purchased for Resale	00-07-205-317-5037		-120.00		0.00		#DIV/0!
1475	RC Canteen Wages	00-07-205-317-6110	6,175.00	327.60	6,800.00	625.00		10.12%
1476	RC Canteen MERC	00-07-205-317-6161	760.00	22.99	760.00	0.00		0.00%
1477	RC Canteen Equip Purchase & Repairs	00-07-205-317-6369	2,000.00	0.00	2,000.00	0.00		0.00%
1478	RC Ice Plant Rpr & Mtce Wages	00-07-205-319-6110		0.00		0.00		#DIV/0!
1479	RC Ice Plant Mtce Parts & Material	00-07-205-319-6429	10,000.00	1,431.89	10,000.00	0.00		0.00%
1521	Events Co-ordinator - Seed	00-07-205-336-4275		0.00		0.00		#DIV/0!
1522	Events Co-ordination - FedNor	00-07-205-336-4276		0.00		0.00		#DIV/0!
1523	EVENTS FUNDING - PROVINCIAL	00-07-205-336-4277		0.00		0.00		#DIV/0!
1524	Events Co-ordinator - Registrations	00-07-205-336-4322	-1,000.00	-1,348.00	-1,500.00	-500.00		50.00%
1525	Events Co-ordination - Wages	00-07-205-336-6110	21,700.00	19,950.40	22,500.00	800.00		3.69%
1526	Events Co-ordination - MERC	00-07-205-336-6161	2,450.00	3,199.10	2,800.00	350.00		14.29%
1527	Events Co-ordination - Instructors/Facilitat	00-07-205-336-6180		0.00	1,500.00	1,500.00		#DIV/0!
1528	Events Co-ordination - Materials	00-07-205-336-6429	6,000.00	7,575.21	6,000.00	0.00		0.00%
1534	Events Co-ordination - Travel	00-07-205-336-6516		0.00	1,000.00	1,000.00		#DIV/0!
1535	Transf Fr Rsrves - Ferguson House	00-07-215-024-4391		0.00		0.00		#DIV/0!
1539	LC Library Board	00-07-215-329-6894	80,360.60	80,360.00	84,112.00	3,751.40		4.67%
1540	Library Bldg Mtce Cleaning	00-07-215-329-6339	5,200.00	4,100.00	5,200.00	0.00		0.00%
1541	Library Bldg Mtce Utilities	00-07-215-329-6405	9,906.00	6,172.48	9,906.00	0.00		0.00%
1542	Library Bldg Mtce Insurance	00-07-215-329-6411	1,980.00	1,804.87	2,277.00	297.00		15.00%
1543	Library Bldg Mtce Materials	00-07-215-329-6429	3,445.20	282.52	3,445.20	0.00		0.00%
1544	Library Grnds Mtce Materials	00-07-215-329-6475	992.00	0.00		-992.00		-100.00%
1545	Museum Federal Student Grant	00-07-215-341-4276		-12,923.72	-10,100.00	-10,100.00		#DIV/0!
1546	Museum - Other Provincial Funding	00-07-215-341-4277		0.00		0.00		#DIV/0!
1547	Museum - Federal Grants (2021 MAP)	00-07-215-341-4278	-9,105.00	-9,105.00		9,105.00		-100.00%
1548	Museum - Provincial Operating Grant	00-07-215-341-4279		0.00	-9,105.00	-9,105.00		#DIV/0!
1550	Museum Donations	00-07-215-341-4287	-500.00	-3,267.38	-1,000.00	-500.00		100.00%
1551	Museum US Exchange	00-07-215-341-4303		0.00		0.00		#DIV/0!
1552	Museum Miscellaneous	00-07-215-341-4304	50.00	0.00		-50.00		-100.00%
1553	Museum Ticket Sales	00-07-215-341-4312		-1,195.00		0.00		#DIV/0!
1554	Museum Admissions	00-07-215-341-4319	-3,500.00	-6,134.61	-3,500.00	0.00		0.00%
1555	Museum Art Competition/Instruction	00-07-215-341-4320	-200.00	-2,052.00	-200.00	0.00		0.00%
1556	Museum Friends Memberships	00-07-215-341-4321	-1,200.00	-985.32	-1,000.00	200.00		-16.67%
1557	Museum Fundraising	00-07-215-341-4322	-2,000.00	-857.00	-1,500.00	500.00		-25.00%
1558	Museum Art Show Commissions	00-07-215-341-4323	-100.00	-537.50	-100.00	0.00		0.00%
1559	Museum Room Rental	00-07-215-341-4335	-50.00	-84.00	-50.00	0.00		0.00%
1560	Museum Gift Shop Sales	00-07-215-341-4338	-600.00	-995.02	-600.00	0.00		0.00%
1562	Museum Gift Shop Purchases	00-07-215-341-5035	300.00	138.00	300.00	0.00		0.00%
1564	Museum Salaries	00-07-215-341-6110	49,400.00	37,197.98	42,000.00	-7,400.00		-14.98%
1565	Museum MERC	00-07-215-341-6161	5,600.00	4,152.76	5,000.00	-600.00		-10.71%
1566	Museum Group Life	00-07-215-341-6165	6,000.00	1,779.36	3,000.00	-3,000.00		-50.00%
1568	Museum O.M.E.R.S	00-07-215-341-6168	4,877.00	1,520.64	5,000.00	123.00		2.52%
1569	Museum Advertising	00-07-215-341-6303	400.00	484.96	400.00	0.00		0.00%
1570	Museum Special Events	00-07-215-341-6312	1,000.00	609.59	1,000.00	0.00		0.00%
1571	Museum Audit	00-07-215-341-6315		0.00		0.00		#DIV/0!
1572	Museum Bank Charges and Interest	00-07-215-341-6318		425.61	350.00	350.00		#DIV/0!



DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT	\$	%
			2022		BUDGET		
1573	Museum Art Comp/Instr Exp	00-07-215-341-6327	200.00	2,158.00	200.00	0.00	0.00%
1574	Museum Op'ns - Over & Short	00-07-215-341-6333		-32.01		0.00	#DIV/0!
1577	Museum BBQ Fundrasing Costs	00-07-215-341-6341	750.00	142.43	750.00	0.00	0.00%
1578	Rec & Cult Srvs Museum Depreciation Ex	00-07-215-341-6370		0.00		0.00	#DIV/0!
1579	Museum Exhibits & Displays	00-07-215-341-6378	1,000.00	53.45	1,000.00	0.00	0.00%
1580	Museum Utilities	00-07-215-341-6405	6,500.00	6,313.23	6,500.00	0.00	0.00%
1581	Museum Telephone	00-07-215-341-6407	1,000.00	775.30	1,000.00	0.00	0.00%
1582	Museum Insurance	00-07-215-341-6411	3,927.98	3,214.09	4,517.18	589.20	15.00%
1583	Museum Artifact Mtce & Acquisition	00-07-215-341-6419	750.00	-0.00	750.00	0.00	0.00%
1584	Museum Memberships & Subscriptions	00-07-215-341-6435	150.00	170.00	175.00	25.00	16.67%
1585	Museum Research Materials	00-07-215-341-6438	700.00	571.37	700.00	0.00	0.00%
1586	Museum Misc Expense	00-07-215-341-6441	200.00	245.52	200.00	0.00	0.00%
1587	Museum Office Supplies	00-07-215-341-6450	800.00	973.08	800.00	0.00	0.00%
1588	Museum Bldg Maintenance & Repairs	00-07-215-341-6474	10,000.00	2,907.99	10,000.00	0.00	0.00%
1589	Museum Grnds Mtce	00-07-215-341-6475	1,000.00	637.77	1,000.00	0.00	0.00%
1590	MUSEUM - Admin Allowance	00-07-215-341-6479	400.00	400.00	400.00	0.00	0.00%
1591	Museum Staff Training	00-07-215-341-6489	1,000.00	88.50	1,000.00	0.00	0.00%
1592	Museum Travel	00-07-215-341-6516	1,000.00	191.64	1,000.00	0.00	0.00%
1593	Museum Internal Admin	00-07-215-341-6995		0.00	1,600.00	1,600.00	#DIV/0!
1596	Museum Summer Programming Fees (Kid	00-07-215-343-4319	-1,000.00	-1,340.00	-1,000.00	0.00	0.00%
1597	Museum Summer Programming (Kids) Ma	00-07-215-343-6429	500.00	111.24	500.00	0.00	0.00%
1598	Archaeological Site - Provincial Grant (Stu	00-07-215-344-4278	-3,658.00	0.00	-3,658.00	0.00	0.00%
1599	Archaeological Site - Federal Grant (Stude	00-07-215-344-4279	-2,994.00	-8,298.72	-50,795.43	-47,801.43	1596.57%
1600	Archaeological Site - Events	00-07-215-344-4283		-530.00	-250.00	-250.00	#DIV/0!
1601	Archaeological Site - Admission Fees	00-07-215-344-4319	-6,000.00	-6,128.58	-6,000.00	0.00	0.00%
1602	Archaeological Site - Wages	00-07-215-344-6110	7,000.00	14,295.17	55,638.00	48,638.00	694.83%
1603	Archaeological Site - MERC	00-07-215-344-6161	1,000.00	1,741.61	6,680.00	5,680.00	568.00%
1604	Archaeological Site - Grp Life	00-07-215-344-6165		0.00		0.00	#DIV/0!
1605	Archaeological Site - OMERS	00-07-215-344-6168		0.00		0.00	#DIV/0!
1606	Archaeological Site - Bank Charges	00-07-215-344-6318		185.70	250.00	250.00	#DIV/0!
1607	Archaeological Site - Materials	00-07-215-344-6429	1,200.00	1,116.49	1,200.00	0.00	0.00%
1608	Archaeological Site - Trail Maintenance	00-07-215-344-6475	2,500.00	0.00	2,500.00	0.00	0.00%
1609	Archaeological Site - Marketing & Promoti	00-07-215-344-6900	4,000.00	3,193.84	4,000.00	0.00	0.00%
1610	Museum - St. Peter's Church Donations	00-07-215-345-4287		0.00		0.00	#DIV/0!
1611	Museum - St Peters Church Maintenance	00-07-215-345-6429		0.00		0.00	#DIV/0!
1613	Manitoulin Planning Board Levy	00-08-225-375-6888		0.00		0.00	#DIV/0!
1614	Zoning - Other Revenues	00-08-225-376-4304	-2,500.00	-86.63	-2,500.00	0.00	0.00%
1615	Local Planning Advertising	00-08-225-376-6303		0.00		0.00	#DIV/0!
1616	Local Planning Consultant Fees	00-08-225-376-6349	4,000.00	1,354.31	4,000.00	0.00	0.00%
1618	Local Planning Legal	00-08-225-376-6423	2,500.00	0.00	2,500.00	0.00	0.00%
1619	Local Planning Material	00-08-225-376-6429		3,054.45	2,500.00	2,500.00	#DIV/0!
1620	Zoning Revenues	00-08-225-436-4326	-6,500.00	-16,800.00	-6,500.00	0.00	0.00%
1621	Transf Fr Rsve - BIA Operations	00-08-230-024-4399		0.00		0.00	#DIV/0!
1622	Information Centre Municipal Levy	00-08-230-377-6888	9,200.00	0.00	15,000.00	5,800.00	63.04%
1623	Local Tourism Promotion Advertising	00-08-230-378-6303	2,500.00	311.01	2,500.00	0.00	0.00%
1624	Local Tourism Promotion - Materials	00-08-230-378-6429	4,500.00	29.78	4,500.00	0.00	0.00%
1625	Local Tourism Promot'n - Membership	00-08-230-378-6435		0.00		0.00	#DIV/0!
1626	Cruise Ship Promotion - Materials	00-08-230-379-6429		0.00		0.00	#DIV/0!
1627	Cruise Ship Promotion - Memberships	00-08-230-379-6435		0.00		0.00	#DIV/0!
1628	Transf to Rsve - BIA	00-08-235-029-6757	1,215.00	0.00	1,215.00	0.00	0.00%
1631	BIA - Miscellaneous Revenue	00-08-235-380-4304		-6,116.77		0.00	#DIV/0!
1632	BIA Summer Student Wages	00-08-235-380-6110		0.00		0.00	#DIV/0!
1633	BIA Summer Student MERC	00-08-235-380-6161		0.00		0.00	#DIV/0!
1634	BIA Advertising (Magazine)	00-08-235-380-6303	900.00	915.84	900.00	0.00	0.00%
1635	BIA Consulting Services	00-08-235-380-6349		0.00		0.00	#DIV/0!
1636	BIA OPERATIONS - SIGNAGE	00-08-235-380-6350	1,300.00	2,588.40	1,300.00	0.00	0.00%
1637	BIA Haweater W/E Support Donation	00-08-235-380-6363	500.00	500.00	500.00	0.00	0.00%
1638	BIA OPERATIONS - CANADA DAY PROM	00-08-235-380-6377		5,265.01		0.00	#DIV/0!
1639	BIA OPERATIONS - LADIES NIGHT PRO	00-08-235-380-6378	800.00	0.00	800.00	0.00	0.00%



DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT	\$	%
			2022		BUDGET		
1640	BIA OPERATIONS - CHRISTMAS PROM	00-08-235-380-6379	500.00	0.00	500.00	0.00	0.00%
1641	BIA Telephone	00-08-235-380-6407		0.00		0.00	#DIV/0!
1642	BIA Material (Flowers)	00-08-235-380-6429	500.00	732.67	500.00	0.00	0.00%
1643	BIA OPERATIONS - MEETINGS & CONF	00-08-235-380-6432		0.00		0.00	#DIV/0!
1644	BIA Operations - Memberships/Annual Du	00-08-235-380-6435	500.00	500.00	500.00	0.00	0.00%
1645	BIA OPERATIONS - MISCELLANEOUS	00-08-235-380-6441	600.00	279.18	600.00	0.00	0.00%
1646	BIA Office Supplies	00-08-235-380-6450		0.00		0.00	#DIV/0!
1647	BIA Postage	00-08-235-380-6459	185.00	0.00	185.00	0.00	0.00%
1648	BIA Promotional Costs	00-08-235-380-6481		0.00		0.00	#DIV/0!
1649	BIA Levy Write-Off	00-08-235-380-6505		0.00		0.00	#DIV/0!
1650	BIA Yacht Race - Materials	00-08-235-383-6429		0.00		0.00	#DIV/0!
1651	Downtown Enhancement Wages	00-08-240-384-6110		0.00		0.00	#DIV/0!
1652	Downtown Enhancement Insurance	00-08-240-384-6411	496.58	286.37	571.07	74.49	15.00%
1653	Downtown Enhancement Material	00-08-240-384-6429	4,000.00	2,531.71	4,000.00	0.00	0.00%
1654	Countryfest Donation	00-08-240-385-6363	1,200.00	1,200.00	1,200.00	0.00	0.00%
1655	Rockin the Rock Donation	00-08-240-385-6888	800.00	800.00	800.00	0.00	0.00%
1656	Waterfront Development - Misc Revenue	00-08-240-386-4304		0.00		0.00	#DIV/0!
1662	Dr Recruitment / Incentive	00-08-250-387-6363	7,000.00	7,549.67	7,500.00	500.00	7.14%
1663	ECONOMIC DEVELOPMENT - PROVINCE	00-08-250-388-4279		0.00		0.00	#DIV/0!
1664	Economic Development - Other Revenue	00-08-250-388-4304		0.00		0.00	#DIV/0!
1665	Economic Development Officer - Salaries	00-08-250-388-6110		0.00		0.00	#DIV/0!
1666	Economic Development Officer - MERC	00-08-250-388-6161		0.00		0.00	#DIV/0!
1667	Economic Development Officer - GRP LIF	00-08-250-388-6165		0.00		0.00	#DIV/0!
1669	Economic Development Officer - OMERS	00-08-250-388-6168		0.00		0.00	#DIV/0!
1670	Little Current Lion's Club - Haweater	00-08-250-388-6363	4,000.00	4,000.00	4,000.00	0.00	0.00%
1671	Economic Development Activities	00-08-250-388-6365	6,000.00	27.37	6,000.00	0.00	0.00%
1672	Economic Development Materials	00-08-250-388-6429	3,000.00	939.73	3,000.00	0.00	0.00%
1673	Economic Development Officer - Travel	00-08-250-388-6516	2,500.00	1,181.79	2,500.00	0.00	0.00%
1674	MSS Student Bursary	00-08-250-388-6888	600.00	0.00	600.00	0.00	0.00%
1675	Economic Development	00-08-255-388-6888		0.00		0.00	#DIV/0!
1676	Manitoulin Streams	00-08-250-389-6363	2,500.00	2,500.00	2,500.00	0.00	0.00%
1677	Community Development Corp. Levy	00-08-255-389-6888	1,000.00	0.00	1,000.00	0.00	0.00%
1678	LAMBAC Funding	00-08-255-390-4283		0.00		0.00	#DIV/0!
1679	LaCloche Manitoulin Lighthouse Associati	00-08-255-390-6885		0.00		0.00	#DIV/0!
1680	Island Wide Waste Management	00-08-255-391-6429		0.00		0.00	#DIV/0!
1681	SUSPENSE	99-99-999-999-9999		0.00		0.00	#DIV/0!
	(SURPLUS) / DEFICIT		\$4,851,643.50	(\$2,645,452.82)	5,200,835.07	349,191.57	7.20%

162,700.00	NET CAPITAL	162,700.00
112,734.00	TRNSF TO RESRVES	112,734.00
\$5,127,077.50	TOTAL BUDGET	5,476,269.07

6.81%

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2023 CAPITAL PROJECTS AND FINANCING -

DRAFT CAPITAL BUDGET- 2023

15-Nov-22

CAPITAL PROJECT DESCRIPTION	BUDGETED					NET COST TO TOWN
	TOTAL COST	SOURCES OF FINANCING			OTHER	
		GRANT	RESERVE			
GENERAL GOVERNMENT						
<i>Municipal Office</i>						
Computer server replacement	\$20,000					20,000
Municipal office heating upgrades	\$10,000			10,000 WC		-
<i>Building Inspection</i>						
DEPARTMENT TOTAL	\$30,000	\$0		\$10,000	\$0	20,000
TRANSPORTATION SERVICES						
<i>Roads Construction</i>						
Rockville Rd Grade raise	89,000	89,000	GT			-
Red Lodge Road Grade Raise	180,000			90,000	GT	90,000 Other Mun
<i>Surface Treatment</i>						
Green Bay Road (double)	40,000	40,000	GT			-
Syndenham St/Bay Village Rd	40,000	40,000	GT			-
Ironside Rd	40,000	-		40,000	GT	-
Rockville Rd (4 kms)	130,000	130,000	OCIF			-
<i>Drains</i>						
<i>Other</i>						
Downtown Lighting upgrades	60,000			60,000	WC	-
Sand Dome (Sheguiandah)	650,000	387,000	NORDS	263,000	WC	-
Tandem snow plow (from 2024 budget) (there is a two year delay on truck orders)	350,000			350,000	WC	-
1/2 Ton replacement (Public Works)	50,000			50,000	WC	-
Library Flooring replacement	20,000					20,000
Library Boiler Replacement	20,000					20,000
DEPARTMENT TOTAL	\$1,669,000	\$686,000		\$853,000	\$90,000	\$40,000
ENVIRONMENTAL SERVICES						
Landfill Changeover to Attenuation	140,000			140,000	GT	
DEPARTMENT TOTAL	140,000	-		140,000	\$0	\$0
RECREATIONAL & CULTURAL SERVICES						
<i>Rec Centre</i>						
Low Island Service Building (Pending Funding)	120,000	120,000				-
Canteen upgrade/reno	25,000					25,000
<i>Parks</i>						
McLean's Mountain washrooms	90,000			70,000	GT	20,000
Sheg Government Dock Washroom (carryover)	100,000	100,000	ESDC			-
Low Island Pump Track (carryover)	41,723	41,723	FEDNOR			-
<i>Museum</i>						

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2023 CAPITAL PROJECTS AND FINANCING -

DRAFT CAPITAL BUDGET- 2023

15-Nov-22

CAPITAL PROJECT DESCRIPTION	TOTAL COST	BUDGETED SOURCES OF FINANCING			NET COST TO TOWN	
		GRANT	RESERVE	OTHER		
Andrew Ferguson building repairs	10,000				10,000	
Archaeological Site Visitor enhancement (van, marketing, signs) (requires funding)	115,000	103,500			11,500	
Marine						
Rockville Boat launch ramp	22,200				22,200	
Parking lot at marina	10,000		10,000	SB	-	
Downtown Waterfront						
Pier 6 (Spider Bay carryover)	\$ 407,788	\$ 275,420	NOHF	\$ 132,368	SB	-
DEPARTMENT TOTAL	\$941,711	\$640,643		\$212,368	\$0	\$88,700

PROTECTION TO PERSONS AND PROPERTY						
Paving at Fire Hall (driveway)	40,000			26,000	WC	14,000
DEPARTMENT TOTAL	\$40,000	\$0		\$26,000	\$0	\$14,000

PLANNING & DEVELOPMENT

CAPITAL PROJECT ACTIVITY TOTAL	\$ 2,820,711	\$ 1,326,643	\$ 1,241,368	\$ 90,000	\$ 162,700
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Reserve & Other Legend

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

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS
2023 (PRE-AUDIT 2022) Reserve Schedule

- Schedule of Continuity of Reserves and Reserve Funds -

15-Nov-22

Description	OPENING	BUDGET		CLOSING	
		ADDITIONS	REDUCTIONS		
		OP'NS	CAPITAL		
RESERVES					
General Government					
WF WC	Working Capital	898,325	364,334	759,000	503,659
WF WC	Future Development	256,588			256,588
WF	Computer Equipment	13,228			13,228
WF	Municipal Office	-			0
VS T	Vested Sick Leave	94,314			94,314
WF	Modernization Funding (201	-			0
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	268,227			268,227
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	244,079		142,368	101,711
DM E	Waterfront Docks	107,551			107,551
SR	Vehicles & Equipment	0			0
Environmental Services					
WS U	LC Sewers	89,344			89,344
WS U	San Sewer Repayment Res	22,050			22,050
WS U	LC Water	1,102,937			1,102,937
WS U	Sheg. Water	295,525			295,525
LS NL	Landfill Compensation Plan	1,000			1,000
LS	Landfill Cell Expansion	177,977			177,977
LS	Old Landfills Gndwater Monitoring				0
LS	Landfill Post-Closure Care	84,036			84,036
R	Ward 2 Recycling	35,000			35,000
Health Services					
C	Cemeteries Capital	672			672
Parks, Rec & Cultural Services					
RC	Rec Centre Carryover RE: T	-			0
RC	Rec Centre Capital	-			0
RC	Zamboni Replacement	-			0
L	Library Building Roof				0
RC	Library Park Playground	4,386			4,386
M T	Museum	1,500			1,500
Planning & Development					
ED E	Information Centre Building				0
ED	Community Dev Corp	1,550			1,550
ED E	B.I.A.	13,403			13,403
Subtotal		<u>\$ 3,868,620</u>	<u>\$ 364,334</u>	<u>\$ - \$ 901,368</u>	<u>3,331,586</u>

RESERVE FUNDS

Federal Docks	18,489	-	-	\$ 18,489
Cemeteries Perpetual Care	207,547	-	-	\$ 207,547
Ross Blum	-	-	-	\$ -
Subtotal	<u>\$ 226,036</u>	<u>\$ -</u>	<u>\$ - \$ -</u>	<u>\$ 226,036</u>

CLASSIFIED SUMMARY OF RESERVES

	OPENING	CHANGE	CLOSING
WC Working Capital	\$ 1,154,913	\$ (394,666)	\$ 760,247
NL Compensation Plan	1,000	-	\$ 1,000
LC Landfill Closure	-	-	\$ -
U Utilities	1,509,857	-	\$ 1,509,857
E Enterprises	449,433	(142,368)	\$ 307,065
T Trust	95,815	-	\$ 95,815
Other Municipal Purposes	657,603	-	\$ 657,603
TOTAL	<u>\$ 3,868,620</u>	<u>\$ (537,034)</u>	<u>\$ 3,331,586</u>

WF	\$ 1,168,141	\$ 364,334	\$ -	\$ 759,000	\$ 773,475
SR	42,353	-	-	-	\$ 42,353
A	84,400	-	-	-	\$ 84,400
WS	1,509,857	-	-	-	\$ 1,509,857
DM	351,630	-	-	142,368	\$ 209,262
RC	4,386	-	-	-	\$ 4,386
L	-	-	-	-	\$ -
R	35,000	-	-	-	\$ 35,000
LS	263,013	-	-	-	\$ 263,013
VS	94,314	-	-	-	\$ 94,314
PP	298,401	-	-	-	\$ 298,401
C	672	-	-	-	\$ 672
M	1,500	-	-	-	\$ 1,500
ED	14,953	-	-	-	\$ 14,953
	\$ 3,868,620	\$ 364,334	\$ -	\$ 901,368	\$ 3,331,586



Premier of Ontario
Premier ministre
de l'Ontario

Legislative Building
Queen's Park
Toronto, Ontario
M7A 1A1

Édifice de l'Assemblée législative
Queen's Park
Toronto (Ontario)
M7A 1A1

November 9, 2022

Mayor Al MacNevin
Town of Northeastern Manitoulin and the Islands

Dear Mayor MacNevin:

It is my pleasure to congratulate you on your recent re-election.

As our government delivers on its ambitious plan to build Ontario, we will continue to work with the province's 444 municipalities as key partners. That means working together to build the public transit, homes and roads and highways needed to meet the needs of growing communities and keep our economy moving forward. It means working together to build good schools for students to learn in and high-quality hospitals and long-term care homes that care for people.

Our government also recognizes the significant pressures facing municipal budgets after two very difficult and unpredictable years. That's why, in 2021, Ontario provided municipalities with over \$1.3 billion in financial relief above and beyond the \$4-billion Safe Restart Agreement to further assist in covering municipal needs. We will continue working with the federal government and municipal partners to protect the long-term sustainability of municipal budgets.

As we do, we're also providing funding so that you can modernize municipal services and find opportunities to make local service delivery more efficient so we can continue to make life more convenient and affordable for taxpayers.

I want you to know that our government will always be here to listen to your needs. When Team Ontario works together, there's nothing we can't do.

Together, let's get building.

Sincerely,

A handwritten signature in black ink, appearing to read "Doug Ford".

Doug Ford
Premier



Michael Mantha

MPP Algoma—Manitoulin
Député provincial d'Algoma—Manitoulin

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October 31, 2022

Mayor Alan MacNevin and Council for the Town of Northeastern Manitoulin & the Islands,

Dear Mayor MacNevin and Councillors:

I am pleased to have the opportunity to congratulate each of you on your recent confirmation to office for the Town of Northeastern Manitoulin & the Islands. Now more than ever, local leaders need to bring strong voices to the table for the distinct interests of their communities. Our region, province, and country are facing unprecedented challenges, and the next four years will require all of us to work together to face them.

Over the coming months, I look forward to engaging with each of you to determine our shared goals and visions for this beautiful corner of the world. I firmly believe that good leaders consult and listen before acting. As such, I will be looking to your council for advice on how best to best represent our region in the Ontario Legislature. Please know that my door is always open and I welcome any opportunity to discuss your community's needs.

Being elected office is a daunting challenge, but also an exciting opportunity and I encourage you to embrace it as such. I wish you all the very best, and thank you for taking on this important work of making life better for the people of the Town of Northeastern Manitoulin & the Islands.

Sincerely,

*Michael Mantha MPP
Algoma-Manitoulin*

NOV - 2 2022