

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

1. Call to Order

2. Approval of Agenda

Disclosure of Pecuniary Interest & General Nature Thereof

3. Old Business

- i. 2025 Draft Budget

4. Manager Reports

- i. Financial reports, for the month of October – Sheryl Wilkin, Treasurer

5. New Business

- i. Emergency Plan update

6. Minutes

- i. Library

7. Adjournment



TOWN OF NORTHEASTERN MANITOULIN
and the ISLANDS
2025 DRAFT BUDGET
(Nov 5, 2024)

Printed 2024-11-05 11:37 AM

Account Description	Account Number	APPROVED		2025	Increase/Decrease		
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%	
		2024		BUDGET			
219	BIA Property Levy	00-01-015-406-4100	-7,000.00	-7,000.01	-7,000.00	0.00	0.00%
220	Grant In Lieu Federal Properties	00-01-025-399-4240	-12,500.00	0.00	-13,750.00	-1,250.00	10.00%
221	Grant In Lieu C.B.C.	00-01-025-399-4241	-4,400.00	0.00	-4,600.00	-200.00	4.55%
222	Grant In Lieu Munic Tax Ass't Act	00-01-025-399-4242	-73,500.00	0.00	-81,300.00	-7,800.00	10.61%
223	Grant In Lieu LCBO	00-01-025-399-4243		0.00		0.00	#DIV/0!
224	Grant In Lieu Manitoulin 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	-41,000.00	0.00	-46,000.00	-5,000.00	12.20%
229	Ontario Municipal Partnership Fund	00-01-025-399-4281	-1,571,500.00	-1,571,500.00	-1,714,900.00	-143,400.00	9.13%
232	Council Honorarium	00-01-030-013-6110	98,000.00	78,610.61	98,000.00	0.00	0.00%
233	Council MERC	00-01-030-013-6161	4,000.00	3,472.45	4,000.00	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	3,000.00	3,417.66	3,500.00	500.00	16.67%
236	Council Conference Registr'n Fees	00-01-030-013-6432	16,000.00	11,248.56	16,000.00	0.00	0.00%
237	Council Memberships & Subscriptions	00-01-030-013-6435		0.00		0.00	#DIV/0!
239	Council Training	00-01-030-013-6489	3,000.00	0.00	3,000.00	0.00	0.00%
240	Council Travel	00-01-030-013-6516	24,000.00	24,329.87	25,000.00	1,000.00	4.17%
241	Council - McLean's Mountain Donation	00-01-030-013-6888	10,000.00	10,000.00	10,000.00	0.00	0.00%
248	Municipal Salaries	00-01-035-014-6110	654,187.48	458,306.67	705,000.00	50,812.52	7.77%
249	Municipal MERC	00-01-035-014-6161	62,564.85	48,133.45	70,000.00	7,435.15	11.88%
250	Municipal Grp Life	00-01-035-014-6165	45,544.64	33,881.84	50,000.00	4,455.36	9.78%
252	Municipal OMERS	00-01-035-014-6168	62,644.81	48,226.49	68,000.00	5,355.19	8.55%
255	Municipal Advertising	00-01-035-014-6303	19,000.00	14,234.44	19,500.00	500.00	2.63%
256	Municipal Audit	00-01-035-014-6315	29,000.00	23,506.56	25,000.00	-4,000.00	-13.79%
257	Municipal Computer Supplies/Maint	00-01-035-014-6348	62,000.00	63,501.80	62,000.00	0.00	0.00%
258	Municipal Flowers/Memorials	00-01-035-014-6363	500.00	0.00	500.00	0.00	0.00%
260	Municipal Telephone	00-01-035-014-6407	12,000.00	7,277.61	10,000.00	-2,000.00	-16.67%
261	Municipal Insurance	00-01-035-014-6411	18,329.85	25,327.16	29,126.23	10,796.38	58.90%
262	Municipal Legal	00-01-035-014-6423	20,000.00	13,940.14	20,000.00	0.00	0.00%
263	Municipal Permits, Licensing & Fees	00-01-035-014-6426	600.00	499.75	650.00	50.00	8.33%
264	Municipal Meetings/Conferences	00-01-035-014-6432	8,000.00	5,272.95	8,000.00	0.00	0.00%
265	Municipal Memberships/Subscriptions	00-01-035-014-6435	10,000.00	7,520.03	10,000.00	0.00	0.00%
266	Municipal Miscellaneous	00-01-035-014-6441	1,000.00	852.41	1,000.00	0.00	0.00%
267	Municipal Office Equipment	00-01-035-014-6447	5,000.00	2,886.96	3,000.00	-2,000.00	-40.00%
268	Municipal Office Supplies	00-01-035-014-6450	20,000.00	20,734.89	22,000.00	2,000.00	10.00%
269	Municipal Postage & Courier	00-01-035-014-6459	17,000.00	13,980.23	17,100.00	100.00	0.59%
270	Municipal Admin Allowance	00-01-035-014-6479	4,200.00	4,200.00	4,800.00	600.00	14.29%
271	Municipal Staff Training	00-01-035-014-6489	5,000.00	1,124.26	5,000.00	0.00	0.00%
272	Municipal Travel	00-01-035-014-6516	16,000.00	17,528.90	17,000.00	1,000.00	6.25%
273	Bank Charges & Interest	00-01-035-015-6318	7,000.00	8,118.20	7,000.00	0.00	0.00%
274	Municipal Bad Debts	00-01-035-015-6320	100.00	0.00	100.00	0.00	0.00%
276	Dead Pennies	00-01-035-015-6334	2.00	-0.95		-2.00	-100.00%
277	Interest Charges	00-01-035-015-6413		299.34		0.00	#DIV/0!
279	Ontario Property Assessment Corp'n	00-01-035-016-6888	94,485.55	89,329.72	97,320.12	2,834.57	3.00%
280	Ward 1 Tax Write-off	00-01-035-017-6501	4,000.00	0.00	4,000.00	0.00	0.00%
281	Ward 2 Tax Write-off	00-01-035-017-6502	0.00	0.00		0.00	#DIV/0!
282	Ward 3 Tax Write-off	00-01-035-017-6503		0.00		0.00	#DIV/0!
283	Ward 4 Tax Write-off	00-01-035-017-6504	5,000.00	0.00	5,000.00	0.00	0.00%
296	LC Office Building Maintenance & Repairs	00-01-035-021-6474		988.45		0.00	#DIV/0!
302	Old Jail Bldg Mtce Hydro	00-01-035-022-6405	1,800.00	1,352.79	1,800.00	0.00	0.00%
303	Post Office Other Revenue	00-01-035-023-4304		0.00		0.00	#DIV/0!



TOWN OF NORTHEASTERN MANITOULIN
and the ISLANDS
2025 DRAFT BUDGET
(Nov 5, 2024)

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Account Description	Account Number	APPROVED		2025	Increase/Decrease		
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%	
		2024		BUDGET			
304	Post Office Building Rent	00-01-035-023-4317	-65,000.00	-50,484.70	-67,000.00	-2,000.00	3.08%
310	Post Office Bldg Cleaning Supp	00-01-035-023-6339	2,000.00	0.00	2,000.00	0.00	0.00%
311	Post Office Bldg Utilities	00-01-035-023-6405	45,000.00	25,702.10	45,000.00	0.00	0.00%
312	Post Office Bldg Insurance	00-01-035-023-6411	5,542.60	6,662.14	7,661.46	2,118.86	38.23%
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	10,789.48	12,000.00	0.00	0.00%
315	Post Office Grounds Maintenance & Repairs	00-01-035-023-6475	1,000.00	494.29	1,500.00	500.00	50.00%
326	Workplace H&S Materials	00-01-035-026-6429	2,000.00	298.61	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%
333	Elections Materials	00-01-035-028-6429	1,800.00	1,679.04	1,800.00	0.00	0.00%
337	Admin Prov for Working Capital	00-01-035-029-6704	251,600.00	0.00	125,800.00	-125,800.00	-50.00%
346	Asset Management Coordinator Funding - NOHFC	00-01-035-030-4279		0.00			
347	Asset Management Coordinator Funding Wages	00-01-035-030-6110		43,097.20		0.00	#DIV/0!
348	Asset Management Coordinator Funding MERC	00-01-035-030-6161		5,973.80		0.00	#DIV/0!
349	Asset Management Coordinator Funding GRP LIFE	00-01-035-030-6165		4,415.60			
350	Asset Management Coordinator Funding OMERS	00-01-035-030-6168		3,900.18			
351	Asset Management Coordinator Funding Materials	00-01-035-030-6429		0.00		0.00	#DIV/0!
352	Asset Management Coordinator Funding Training	00-01-035-030-6489		0.00		0.00	#DIV/0!
353	Water & Sewer Utility Penalty	00-01-035-436-4270	-3,500.00	-4,087.34	-3,500.00	0.00	0.00%
354	Administration Student Funding - Provincial	00-01-035-436-4277		0.00		0.00	#DIV/0!
355	Administration Federal Funding	00-01-035-436-4278		-40,983.75	-40,651.50	-40,651.50	#DIV/0!
356	Other Funding - Provincial	00-01-035-436-4279	0.00	0.00		0.00	#DIV/0!
357	Penalties and Interest on Tax Arr'	00-01-035-436-4280	-40,000.00	-52,823.14	-40,000.00	0.00	0.00%
358	Donations	00-01-035-436-4287	-10,000.00	-10,000.00	-10,000.00	0.00	0.00%
360	Other Miscellaneous Income	00-01-035-436-4304	-4,000.00	-7,507.84	-4,000.00	0.00	0.00%
362	Credit Card Surcharges	00-01-035-436-4314	-3,000.00	-2,237.67	-3,000.00	0.00	0.00%
363	Interest Income	00-01-035-436-4315	-155,318.00	-219,785.68	-105,000.00	50,318.00	-32.40%
364	Annual Property Leases	00-01-035-436-4317	-5,000.00	-3,130.00	-5,000.00	0.00	0.00%
366	Licenses & Permits	00-01-035-436-4324	-4,000.00	-5,583.06	-4,000.00	0.00	0.00%
367	Tax Certificates	00-01-035-436-4325	-5,000.00	-7,522.48	-5,000.00	0.00	0.00%
370	Other Financial Charges	00-01-035-436-4328	-3,000.00	-4,191.12	-3,000.00	0.00	0.00%
371	Admin Recovery	00-01-035-436-4330	-9,000.00	0.00	-9,000.00	0.00	0.00%
385	Fire Dept Admin Materials	00-02-040-030-6429	200.00	150.00	200.00	0.00	0.00%
386	Fire Dept Admin Memberships/Subscriptions	00-02-040-030-6435		0.00			
387	Fire Dept Admin Postage and Courier Charges	00-02-040-030-6459	50.00	0.00		-50.00	-100.00%
388	Fire Dept Admin Travel	00-02-040-030-6516	0.00	0.00		0.00	#DIV/0!
389	Fire Dept Mutual Aid Fees	00-02-040-030-6888	400.00	0.00	400.00	0.00	0.00%
391	Fire Inspection and Prevention Progrms Advertising	00-02-040-031-6303	300.00	75.69	300.00	0.00	0.00%
392	Fire Inspection & Prevention Program Materials	00-02-040-031-6429	1,500.00	1,599.67	2,000.00	500.00	33.33%
393	Firefighters Honorarium	00-02-040-033-6110	74,000.00	44,466.50	74,000.00	0.00	0.00%
394	Firefighters MERC	00-02-040-033-6161	2,200.00	2,302.60	2,200.00	0.00	0.00%
395	Firefighters Equipment	00-02-040-033-6369	18,000.00	24,853.68	20,000.00	2,000.00	11.11%
396	Firefighters Dispatch Service	00-02-040-033-6409	8,350.00	6,983.98	8,350.00	0.00	0.00%
397	Firefighters Insurance	00-02-040-033-6411	8,200.00	5,440.85	9,430.00	1,230.00	15.00%
398	Firefighters Radio Op'n & Mtce	00-02-040-033-6470	11,300.00	12,595.80	11,300.00	0.00	0.00%
399	Firefighters Training Supplies	00-02-040-033-6489	7,500.00	2,511.80	7,500.00	0.00	0.00%
400	Firefighters Travel & Meals	00-02-040-033-6516	200.00	50.00		-200.00	-100.00%
401	Firefighters Clothing & Uniforms	00-02-040-033-6539	1,000.00	1,318.48	1,500.00	500.00	50.00%
402	LC Fire Hall Equipment Purchase and Repair	00-02-040-034-6369	4,000.00	1,454.42	4,000.00	0.00	0.00%
403	LC Fire Hall Utilities	00-02-040-034-6405	11,000.00	6,939.02	11,000.00	0.00	0.00%
404	LC Fire Hall Telephone	00-02-040-034-6407	1,400.00	1,379.24	1,400.00	0.00	0.00%



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		BUDGET	ACTUALS (to Date, 2024)	DRAFT	\$	%	
		2024		BUDGET			
405	LC Fire Hall Insurance	00-02-040-034-6411	2,000.00	1,511.43	2,300.00	300.00	15.00%
406	LC Fire Hall Materials	00-02-040-034-6429	2,000.00	919.68	2,000.00	0.00	0.00%
407	Sheq Fire Hall Utilities	00-02-040-035-6405	6,500.00	4,120.57	6,000.00	-500.00	-7.69%
408	Sheq Fire Hall Insurance	00-02-040-035-6411	1,300.00	1,009.21	1,495.00	195.00	15.00%
409	Sheq Fire Hall Materials	00-02-040-035-6429	1,000.00	677.99	500.00	-500.00	-50.00%
410	Sheq Fire Hall Water	00-02-040-035-6522	1,400.00	0.00	500.00	-900.00	-64.29%
414	2009 FAST ATTACK - DIESEL	00-02-040-045-6360	700.00	142.42	700.00	0.00	0.00%
415	2009 FAST ATTACK - GAS & OIL	00-02-040-045-6390	300.00	0.00	300.00	0.00	0.00%
416	2009 FAST ATTACK - INSURANCE	00-02-040-045-6411	2,000.00	1,030.49	2,300.00	300.00	15.00%
417	2009 FAST ATTACK - PARTS & REPAIR	00-02-040-045-6473	1,200.00	1,327.55	1,800.00	600.00	50.00%
418	04 Spartan Pumper Diesel	00-02-040-046-6360	840.00	562.29	840.00	0.00	0.00%
419	04 Spartan Pumper Gas Oil	00-02-040-046-6390	200.00	70.25	200.00	0.00	0.00%
420	04 Spartan Pumper Insurance	00-02-040-046-6411	5,189.11	2,815.81	5,967.48	778.37	15.00%
421	04 Spartan Pumper Parts & Repairs	00-02-040-046-6473	2,000.00	5,389.85	2,500.00	500.00	25.00%
422	79 Intl Pumper Gas Oil	00-02-040-047-6390	0.00	0.00	0.00	0.00	#DIV/0!
423	79 Intl Pumper Insurance	00-02-040-047-6411	0.00	0.00	0.00	0.00	#DIV/0!
424	79 Intl Pumper Parts & Repairs	00-02-040-047-6473	0.00	0.00	0.00	0.00	#DIV/0!
425	2011 Freightliner Tanker Diesel	00-02-040-048-6360	800.00	234.20	800.00	0.00	0.00%
426	2011 Freightliner Gas Oil	00-02-040-048-6390	250.00	0.00	250.00	0.00	0.00%
427	2011 Freightliner Insurance	00-02-040-048-6411	2,000.00	1,820.21	2,300.00	300.00	15.00%
428	2011 Freightliner Parts & Repairs	00-02-040-048-6473	2,000.00	3,464.46	2,500.00	500.00	25.00%
429	Ward 1 MNR Fire Protection Agreement	00-02-040-049-6441	2,500.00	0.00	2,500.00	0.00	0.00%
430	MCSCS 1-Time Fire Funding Grant	00-02-040-414-4279		0.00		0.00	#DIV/0!
431	Min of Transportation Fire Calls	00-02-040-414-4284	-1,500.00	0.00	-1,500.00	0.00	0.00%
432	Mutual Aid Fees	00-02-040-414-4285		0.00		0.00	#DIV/0!
433	Donations - Fire	00-02-040-414-4287		0.00		0.00	#DIV/0!
434	Fire Safety Inspection Fees	00-02-040-414-4292		0.00		0.00	#DIV/0!
435	Sheguiandah First Nation	00-02-040-414-4316	-10,300.00	-14,100.00	-10,300.00	0.00	0.00%
436	Fire Department - Other Revenue	00-02-040-414-4328		0.00		0.00	#DIV/0!
440	Provincial Policing Services	00-02-045-382-6888	719,557.00	476,006.58	862,558.00	143,001.00	19.87%
443	Prov for Building Inspection - Transf to Resrve	00-02-050-029-6771		0.00	0.00	0.00	#DIV/0!
444	Building Inspection Salaries	00-02-050-043-6110	79,911.74	66,144.80	94,000.00	14,088.26	17.63%
445	Building Inspection MERC	00-02-050-043-6161	7,940.64	9,053.05	8,510.00	569.36	7.17%
446	Building Inspection Grp Life	00-02-050-043-6165	6,060.94	5,629.00	6,900.00	839.06	13.84%
447	Building Inspection - OMERS	00-02-050-043-6168	8,396.88	6,969.91	9,600.00	1,203.32	14.33%
448	Building Inspection Legal	00-02-050-043-6423	10,000.00	0.00	10,000.00	0.00	0.00%
449	Building Inspection Materials	00-02-050-043-6429	3,000.00	1,372.60	3,000.00	0.00	0.00%
450	Building Inspection Memberships Subscriptions	00-02-050-043-6435	1,000.00	831.78	1,000.00	0.00	0.00%
451	Building Inspection Training	00-02-050-043-6489	3,000.00	1,194.66	3,000.00	0.00	0.00%
452	Building Inspection Travel	00-02-050-043-6516	4,000.00	3,165.51	4,000.00	0.00	0.00%
453	2011 1/2 Ton GMC White Gas & Oil	00-02-050-044-6390	0.00	1,443.58		0.00	#DIV/0!
454	2011 1/2 Ton GMC White - Insurance	00-02-050-044-6411	0.00	204.50	0.00	0.00	#DIV/0!
455	2011 1/2 Ton GMC White - Parts	00-02-050-044-6473	0.00	2,669.23		0.00	#DIV/0!
456	2022 Truck Diesel	00-02-050-045-6360		0.00	0.00		
457	2022 Truck Gas & Oil	00-02-050-045-6390	2,000.00	953.89	2,000.00		
458	2022 Truck Insurance	00-02-050-045-6411	0.00	0.00	0.00		
459	2022 Truck Parts	00-02-050-045-6473	2,000.00	0.00	1,000.00		
461	Building Permit Fees	00-02-050-415-4288	-126,010.00	-137,500.00	-140,700.00	-14,690.00	11.66%
462	Zoning Compliance Letters	00-02-050-415-4326	-1,500.00	-2,885.10	-1,500.00	0.00	0.00%
463	Building Inspection - Other Revenue	00-02-050-415-4316		0.00	0.00	0.00	#DIV/0!
466	Canine Control Fees	00-02-055-036-6349	22,500.00	20,087.44	22,500.00	0.00	0.00%
467	Livestock Evaluator	00-02-055-037-6349	500.00	125.00	500.00	0.00	0.00%



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		2024		BUDGET		
468 Livestock Loss Compensation	00-02-055-037-6428	2,500.00	0.00	2,500.00	0.00	0.00%
469 Wolf Compensation	00-02-055-037-6527	2,000.00	2,000.00	2,000.00	0.00	0.00%
470 Veterinary Assistance Program Fees	00-02-055-037-6903	1,200.00	1,045.50	1,200.00	0.00	0.00%
471 OMAFRA Livestock Loss Funding	00-02-055-416-4330	-2,500.00	0.00	-2,500.00	0.00	0.00%
479 By-Law Enforcement - Contracted Services	00-02-060-039-6349	2,500.00	0.00	2,500.00	0.00	0.00%
480 By-law Enforcement Officer Legal	00-02-060-039-6423	1,500.00	0.00	1,500.00	0.00	0.00%
481 By-Law Enforcement Officer Mat'ls	00-02-060-039-6429	1,000.00	0.00	1,000.00	0.00	0.00%
482 By-law Enforcement Officer Travel	00-02-060-039-6516	0.00	0.00	0.00	0.00	#DIV/0!
483 911 Emergency Response Fees	00-02-065-040-6904	1,500.00	1,168.51	1,500.00	0.00	0.00%
497 Emerg. Mgm't Materials	00-02-065-411-6429	1,000.00	2,188.59	1,500.00	500.00	50.00%
498 Emerg. Mgm't Travel	00-02-065-411-6516	1,000.00	560.31	1,000.00	0.00	0.00%
516 A Rrl Brdg Culvert Material	00-03-075-052-6429	25,000.00	64,230.19	25,000.00	0.00	0.00%
518 B1 Rrl Grass Mowing Materials	00-03-075-053-6429	9,000.00	8,650.00	9,000.00	0.00	0.00%
520 B2 Rrl Brushing Materials	00-03-075-054-6429	25,000.00	24,814.18	25,000.00	0.00	0.00%
522 B3 Rrl Ditching Materials	00-03-075-055-6429	4,000.00	0.00	4,000.00	0.00	0.00%
526 C1 Rrl Patch/Spray Patch Material	00-03-075-057-6429	30,000.00	30,453.20	30,000.00	0.00	0.00%
528 C2 Rrl Sweep/Clean Materials	00-03-075-058-6429	1,000.00	1,076.30	1,000.00	0.00	0.00%
531 C3-Rrl Shoulders - Materials	00-03-075-059-6429	1,000.00	0.00	0.00	-1,000.00	-100.00%
533 C4 Rrl Resurfacing Materials	00-03-075-060-6429	225,000.00	196,415.84	250,000.00	25,000.00	11.11%
535 D1 Rrl Patch/Washout Materials	00-03-075-061-6429	5,000.00	0.00	5,000.00	0.00	0.00%
539 D3 Rrl Dust Layer Materials	00-03-075-063-6429	25,000.00	22,381.64	25,000.00	0.00	0.00%
541 D4 Rrl Priming Materials	00-03-075-064-6429	0.00	0.00	0.00	0.00	#DIV/0!
543 D5 Rrl Gravel Resurface Materials	00-03-075-065-6429	90,000.00	85,374.55	100,000.00	10,000.00	11.11%
545 E1 Rrl Snow Plowing Materials	00-03-075-066-6429	500.00	0.00	1,000.00	500.00	100.00%
547 E2 Rrl Sanding/Salting Materials	00-03-075-067-6429	65,000.00	0.00	70,000.00	5,000.00	7.69%
551 F Rrl Safety Devices Materials	00-03-075-070-6429	10,000.00	619.05	10,000.00	0.00	0.00%
553 G Rrl Miscellaneous Materials	00-03-075-071-6429	1,000.00	0.00	1,000.00	0.00	0.00%
556 G Rrl Road Patrol Materials	00-03-075-072-6429	0.00	0.00	0.00	0.00	#DIV/0!
558 G Rrl Roads Admin Material	00-03-075-073-6429	0.00	0.00	0.00	0.00	#DIV/0!
560 A Urbn Bridges Culverts Materials	00-03-075-074-6429	20,000.00	4,795.98	20,000.00	0.00	0.00%
564 B2 Urbn Brushing Materials	00-03-075-076-6429	5,000.00	0.00	5,000.00	0.00	0.00%
566 B3 Urbn Ditching Materials	00-03-075-077-6429	3,000.00	0.00	3,000.00	0.00	0.00%
568 B4 Urbn Basins Curbs Materials	00-03-075-078-6429	2,500.00	0.00	3,000.00	500.00	20.00%
570 B5 Urbn Litter Pkup Materials	00-03-075-079-6429	0.00	0.00	0.00	0.00	#DIV/0!
572 C1 Urbn Patch/Spray Patch Materials	00-03-075-080-6429	24,000.00	34,148.77	30,000.00	6,000.00	25.00%
574 C2 Urbn Sweep/Clean Materials	00-03-075-081-6429	5,000.00	235.74	5,000.00	0.00	0.00%
576 C3 Urbn Shoulders Materials	00-03-075-082-6429	0.00	0.00	0.00	0.00	#DIV/0!
578 C4 Urbn Resurfacing Materials	00-03-075-083-6429	40,000.00	0.00	50,000.00	10,000.00	25.00%
580 D1 Urbn Patch/Washouts Materials	00-03-075-084-6429	5,000.00	0.00	5,000.00	0.00	0.00%
582 D2 Urban Grading Materials	00-03-075-085-6429	0.00	0.00	0.00	0.00	#DIV/0!
584 D3 Urbn Dust Layer Materials	00-03-075-086-6429	3,000.00	0.00	3,000.00	0.00	0.00%
586 D4 Urban Priming Materials	00-03-075-087-6429	0.00	0.00	0.00	0.00	#DIV/0!
588 D5 Urbn Gravel Resurface Materials	00-03-075-088-6429	0.00	152.64	0.00	0.00	#DIV/0!
591 E1 Urbn Snow Plowing Materials	00-03-075-089-6429	10,000.00	0.00	10,000.00	0.00	0.00%
593 E2 Urbn Sanding/Salting Materials	00-03-075-090-6429	40,000.00	0.00	40,000.00	0.00	0.00%
595 E2 Urbn Culvert Thawing Materials	00-03-075-091-6429	0.00	0.00	0.00	0.00	#DIV/0!
596 E3 Urbn Culvert Thawing Propane	00-03-075-091-6465	500.00	0.00	0.00	-500.00	-100.00%
598 F Urbn Safety Devices Materials	00-03-075-093-6429	4,000.00	7,731.89	7,000.00	3,000.00	75.00%
600 G Urbn Miscellaneous Materials	00-03-075-094-6429	500.00	0.00	500.00	0.00	0.00%
602 G Urban Road Patrol Materials	00-03-075-095-6429	0.00	0.00	0.00	0.00	#DIV/0!
605 G Urban Roads Admin Parts	00-03-075-096-6429	0.00	0.00	0.00	0.00	#DIV/0!
607 C1 CL Patch/Spray Patch Materials	00-03-075-097-6429	2,500.00	0.00	2,500.00	0.00	0.00%



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Account Description	Account Number	APPROVED		2025	Increase/Decrease		
		BUDGET	ACTUALS (to Date, 2024)	DRAFT	\$	%	
		2024		BUDGET			
609	C2 CL Sweep/Clean Materials	00-03-075-098-6429	0.00	0.00	0.00	0.00	#DIV/0!
611	E1 CL Snow Plowing - Contracted Svc	00-03-075-099-6349	15,000.00	0.00	15,000.00	0.00	0.00%
612	E1 CL Snow Plowing Materials	00-03-075-099-6429	500.00	0.00	500.00	0.00	0.00%
614	E2 CL Sanding/Salting Materials	00-03-075-100-6429	5,000.00	8,976.99	10,000.00	5,000.00	100.00%
616	F CL Safety Devices Hydro	00-03-075-101-6405	4,500.00	4,783.24	5,000.00	500.00	11.11%
617	F CL Safety Devices Materials	00-03-075-101-6429	12,000.00	17,993.23	14,000.00	2,000.00	16.67%
620	Sidewalks Repair Cleaning Materials	00-03-075-102-6429	6,000.00	0.00	8,000.00	2,000.00	33.33%
622	Sidewalks Winter Mtce Materials	00-03-075-103-6429	2,000.00	0.00	5,000.00	3,000.00	150.00%
625	PW Admin Group Life	00-03-075-104-6165	0.00	415.00	0.00	0.00	#DIV/0!
629	PW- Salaries and Wages	00-03-075-105-6110	744,414.94	519,101.01	788,640.00	44,225.06	5.94%
630	PW MERC	00-03-075-105-6161	74,591.13	70,776.80	79,000.00	4,408.87	5.91%
631	PW Group Life	00-03-075-105-6165	56,382.34	41,608.48	59,000.00	2,617.66	4.64%
633	PW OMERS	00-03-075-105-6168	60,826.08	43,539.64	67,000.00	6,173.92	10.15%
635	PW Memberships and Subscriptions	00-03-075-105-6435	0.00	75.00	0.00	0.00	#DIV/0!
641	PW Training Materials	00-03-075-107-6429	5,000.00	5,233.55	8,000.00	3,000.00	60.00%
643	Ward 1 Roads Contracted Services	00-03-075-110-6349	3,500.00	2,079.98	4,000.00	500.00	14.29%
644	Ward 1 Roads Materials	00-03-075-110-6429	1,200.00	0.00	2,000.00	800.00	66.67%
647	PW LC Shop Lubricating Oil	00-03-075-111-6390	300.00	0.00	500.00	200.00	66.67%
648	PW LC Shop Telephone	00-03-075-111-6407	6,000.00	3,055.16	6,000.00	0.00	0.00%
649	PW LC Shop Insurance	00-03-075-111-6411	16,418.19	16,109.99	18,880.92	2,462.73	15.00%
650	PW LC Shop Materials	00-03-075-111-6429	14,000.00	19,556.20	15,000.00	1,000.00	7.14%
651	PW LC Shop Office Supplies	00-03-075-111-6450	1,000.00	1,264.05	1,500.00	500.00	50.00%
652	PW LC Shop Courier	00-03-075-111-6459	2,500.00	69.08	3,000.00	500.00	20.00%
653	PW LC Shop Radio Mtce & Op'n	00-03-075-111-6470	3,200.00	2,320.07	3,200.00	0.00	0.00%
654	PW LC Shop Safety Wear	00-03-075-111-6479	2,500.00	4,868.06	5,000.00	2,500.00	100.00%
655	PW LC Shop Tools Purchase	00-03-075-111-6515	1,500.00	2,770.49	2,000.00	500.00	33.33%
656	PW LC Shop Travel & Meal Allowance	00-03-075-111-6516	3,000.00	3,129.28	3,000.00	0.00	0.00%
659	PW Sheg Shop Lubricating Oil	00-03-075-112-6390	500.00	0.00	500.00	0.00	0.00%
660	PW Sheg Shop Telephone	00-03-075-112-6407	2,500.00	965.37	2,500.00	0.00	0.00%
661	PW Sheg Shop Insurance	00-03-075-112-6411	16,584.15	16,109.99	19,071.77	2,487.62	15.00%
662	PW Sheg Shop Materials	00-03-075-112-6429	9,000.00	9,339.09	10,000.00	1,000.00	11.11%
663	PW Sheg Shop Office Supplies	00-03-075-112-6450	500.00	710.28	1,000.00	500.00	100.00%
664	PW Sheg Shop Postage & Courier	00-03-075-112-6459	500.00	0.00	0.00	-500.00	-100.00%
665	PW Sheg Shop Radio Op'n/Mtce	00-03-075-112-6470	2,500.00	2,064.75	2,500.00	0.00	0.00%
666	PW Sheg Shop Safety Wear	00-03-075-112-6479	3,000.00	1,981.00	3,000.00	0.00	0.00%
667	PW Sheg Shop Tools Purchase	00-03-075-112-6515	1,500.00	251.34	1,500.00	0.00	0.00%
668	PW Sheg Shop Travel & Meal Allowance	00-03-075-112-6516	2,200.00	1,370.00	2,200.00	0.00	0.00%
670	LC Garage Utilities	00-03-075-113-6405	11,000.00	5,741.35	11,000.00	0.00	0.00%
671	LC Garage Bldg Insurance	00-03-075-113-6411	3,731.06	2,613.34	4,290.72	559.66	15.00%
672	LC Garage Building Maintenance	00-03-075-113-6474	4,000.00	0.00	4,000.00	0.00	0.00%
675	Sheg Garage Utilities	00-03-075-114-6405	16,000.00	9,273.17	17,000.00	1,000.00	6.25%
676	Sheg Garage Bldg Insurance	00-03-075-114-6411	2,626.93	1,612.70	3,020.97	394.04	15.00%
677	Sheg Garage Building Maintenance	00-03-075-114-6474	5,000.00	1,412.80	5,000.00	0.00	0.00%
679	2012 3/4 Ton White - Gas & Oil	00-03-075-115-6390	5,000.00	1,264.57	5,000.00	0.00	0.00%
680	2012 3/4 Ton White - Insurance	00-03-075-115-6411	611.00	429.58	702.65	91.65	15.00%
681	2012 3/4 Ton White - Parts	00-03-075-115-6473	4,000.00	13,892.59	6,000.00	2,000.00	50.00%
683	2009 Sterling Snow Plow Diesel	00-03-075-116-6360	11,000.00	798.62	11,000.00	0.00	0.00%
684	2009 Sterling Snow Plow Gas & Oil	00-03-075-116-6390	1,000.00	0.00	1,000.00	0.00	0.00%
685	2009 Sterling Snow Plow Insurance	00-03-075-116-6411	4,159.30	2,503.99	4,783.20	623.90	15.00%
686	2009 Sterling Snow Plow Repair Parts	00-03-075-116-6473	16,000.00	12,893.09	16,000.00	0.00	0.00%
688	2010 FREIGHTLINER Snow Plow Diesel	00-03-075-117-6360	10,000.00	1,596.84	10,000.00	0.00	0.00%
689	2010 FREIGHTLINER Snow Plow Gas Oil	00-03-075-117-6390	1,000.00	0.00	1,000.00	0.00	0.00%



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		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%	
		2024		BUDGET			
690	2010 FREIGHTLINER Snow Plow Insurance	00-03-075-117-6411	4,816.04	2,215.07	5,538.45	722.41	15.00%
692	2010 FREIGHTLINER Snow Plow Repair Parts	00-03-075-117-6473	16,000.00	6,107.72	16,000.00	0.00	0.00%
693	2023 Western Star Snow plow Diesel	00-03-075-118-6360	0.00	1,117.73	0.00	0.00	#DIV/0!
694	2023 Western Star Snow Plow Gas & Oil	00-03-075-118-6390	0.00	0.00	0.00	0.00	#DIV/0!
695	2023 Western Star Snow Plow Rpr Parts	00-03-075-118-6473	0.00	12,305.38	10,000.00		
697	2015 Western Star Snow Plow Diesel	00-03-075-119-6360	9,000.00	5,306.83	9,000.00	0.00	0.00%
698	2015 Western Star Snow Plow Gas & Oil	00-03-075-119-6390	1,000.00	170.04	1,000.00	0.00	0.00%
699	2015 Western Star Snow Plow Insurance	00-03-075-119-6411	3,721.49	1,829.84	4,279.71	558.22	15.00%
701	2015 Western Star Snow Plow Repair Parts	00-03-075-119-6473	16,000.00	4,494.14	16,000.00	0.00	0.00%
702	2019 International Tandem Snow Plow Diesel	00-03-075-120-6360	10,000.00	1,861.34	10,000.00	0.00	0.00%
703	2019 International Tandem Snow Plow Gas & Oil	00-03-075-120-6390	1,000.00	0.00	1,000.00	0.00	0.00%
704	2019 International Tandem Snow Plow Insurance	00-03-075-120-6411	4,378.21	2,503.99	5,034.94	656.73	15.00%
705	2019 International Tandem Snow Plow Mtc Rpr Par	00-03-075-120-6429	0.00	0.00	0.00	0.00	#DIV/0!
706	2019 International Tandem Snow Plow Parts & Repair	00-03-075-120-6473	16,000.00	10,631.49	16,000.00	0.00	0.00%
708	2016 Dodge 1/2 Ton Gas & Oil	00-03-075-121-6390	5,000.00	2,516.08	5,000.00	0.00	0.00%
709	2016 Dodge 1/2 Ton Insurance	00-03-075-121-6411	1,313.47	337.08	1,510.49	197.02	15.00%
710	2016 Dodge 1/2 Ton Materials	00-03-075-121-6429	3,000.00	1,936.67	3,000.00	0.00	0.00%
711	2018 RAM 1500 Diesel	00-03-075-122-6360	0.00	0.00	0.00	0.00	#DIV/0!
712	2018 RAM 1500 Gas Oil	00-03-075-122-6390	5,000.00	445.93	5,000.00		
713	2018 RAM 1500 Insurance	00-03-075-122-6411	0.00	0.00	0.00		
714	2018 RAM 1500 Parts	00-03-075-122-6473	3,000.00	5,194.46	5,000.00		
716	2024 Western Star Tandem Diesel	00-03-075-123-6360	10,000.00	1,026.21	10,000.00	0.00	0.00%
717	2024 Western Star Tandem Gas Oil	00-03-075-123-6390	600.00	0.00	600.00	0.00	0.00%
718	2024 Western Star Tandem Insurance	00-03-075-123-6411	2,618.55	2,503.99	3,011.33	392.78	15.00%
720	2024 Western Star Tandem Parts	00-03-075-123-6473	16,000.00	0.00	10,000.00	-6,000.00	-37.50%
722	'13 John Deere BackHoe Diesel	00-03-075-124-6360	6,500.00	0.00	6,500.00	0.00	0.00%
723	'13 John Deere BackHoe Insurance	00-03-075-124-6411	437.83	272.22	503.50	65.67	15.00%
724	'13 John Deere BackHoe Parts	00-03-075-124-6473	14,000.00	15,233.35	14,000.00	0.00	0.00%
729	90 JD310 Loader Parts	00-03-075-125-6473	0.00	403.66	0.00	0.00	#DIV/0!
731	2020 Caterpillar Grader Diesel	00-03-075-126-6360	6,000.00	384.01	6,000.00	0.00	0.00%
732	2020 Caterpillar Grader Gas Oil	00-03-075-126-6390	1,000.00	0.00	1,000.00	0.00	0.00%
733	2020 Caterpillar Grader Insurance	00-03-075-126-6411	872.85	585.28	1,003.78	130.93	15.00%
734	2020 Caterpillar Grader Parts	00-03-075-126-6473	5,000.00	1,242.70	5,000.00	0.00	0.00%
736	Trackless Vehicle Diesel	00-03-075-127-6360	9,000.00	0.00	9,000.00	0.00	0.00%
737	Trackless Vehicle Gas Oil	00-03-075-127-6390	1,000.00	0.00	1,000.00	0.00	0.00%
738	Trackless Vehicle Insurance	00-03-075-127-6411	436.43	217.78	501.89	65.46	15.00%
739	Trackless Vehicle Parts	00-03-075-127-6473	12,000.00	9,598.17	12,000.00	0.00	0.00%
741	75 DB Tractor Gas Oil	00-03-075-129-6390	0.00	0.00	0.00	0.00	#DIV/0!
742	75 DB Tractor Insurance	00-03-075-129-6411	0.00	111.61	0.00	0.00	#DIV/0!
743	75 DB Tractor Parts	00-03-075-129-6473	0.00	299.22	0.00	0.00	#DIV/0!
744	96 Bandit Chipper Gas Oil	00-03-075-130-6390	0.00	405.55	500.00	500.00	#DIV/0!
745	96 Bandit Chipper Insurance	00-03-075-130-6411	52.37	36.75	60.23	7.86	15.00%
746	96 Bandit Chipper Parts	00-03-075-130-6473	5,000.00	156.05	2,000.00	-3,000.00	-60.00%
748	2012 Tri Axle Float Insurance	00-03-075-131-6411	0.00	0.00	0.00	0.00	#DIV/0!
749	2012 Tri Axle Float Parts	00-03-075-131-6473	5,000.00	8,521.58	9,000.00	4,000.00	80.00%
750	2008 Chev 1 Ton White - Diesel	00-03-075-132-6360	5,000.00	2,353.99	5,000.00	0.00	0.00%
751	2008 Chev 1 Ton White - Gas & Oil	00-03-075-132-6390	1,000.00	0.00	1,000.00	0.00	0.00%
752	2008 Chev 1 Ton White - Insurance	00-03-075-132-6411	960.14	722.26	1,104.16	144.02	15.00%
753	2008 Chev 1 Ton White - Parts	00-03-075-132-6473	6,000.00	7,089.02	7,000.00	1,000.00	16.67%
754	2014 Thompson Steamer Insurance	00-03-075-133-6411	0.00	0.00	0.00	0.00	#DIV/0!
755	2014 Thompson Steamer Propane	00-03-075-133-6465	600.00	0.00	600.00	0.00	0.00%
756	2014 Thompson Steamer Parts	00-03-075-133-6473	1,000.00	1,121.15	1,500.00	500.00	50.00%



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		BUDGET	ACTUALS (to Oct 31, 2024)		\$	%	
		2024		BUDGET			
757	Snow Blades Wings - Diesel	00-03-075-137-6360	0.00	0.00	0.00	0.00	#DIV/0!
758	Snow Blades Wings Parts	00-03-075-137-6473	15,000.00	4,774.21	15,000.00	0.00	0.00%
759	77 Joy Compressor Diesel	00-03-075-138-6360	100.00	0.00	100.00	0.00	0.00%
760	77 Joy Compressor Insurance	00-03-075-138-6411	104.74	65.33	120.45	15.71	15.00%
761	77 Joy Compressor Parts	00-03-075-138-6473	1,000.00	180.45	1,000.00	0.00	0.00%
762	2009 GMC Sweeper - Diesel	00-03-075-139-6360	0.00	173.33	500.00	500.00	#DIV/0!
763	2009 GMC Sweeper - Gas & Oil	00-03-075-139-6390	500.00	1,343.90	1,500.00	1,000.00	200.00%
764	2009 GMC Sweeper - Insurance	00-03-075-139-6411	87.29	0.00	100.38	13.09	15.00%
765	2009 GMC Sweeper - Parts	00-03-075-139-6473	7,000.00	9,117.29	5,000.00	-2,000.00	-28.57%
767	2018 GMC 1 Ton Diesel	00-03-075-141-6360	0.00	0.00	0.00	0.00	#DIV/0!
768	2018 GMC 1 Ton Gas Oil	00-03-075-141-6390	5,000.00	5,697.79	5,000.00	0.00	0.00%
769	2018 GMC 1 Ton Insurance	00-03-075-141-6411	581.90	515.82	669.19	87.29	15.00%
770	2018 GMC 1 Ton Parts	00-03-075-141-6473	4,000.00	1,670.65	4,000.00	0.00	0.00%
771	2012 Freightliner Garbage Packer Diesel	00-03-075-142-6360	12,000.00	9,239.28	12,000.00	0.00	0.00%
772	2012 Freightliner Garbage Packer Oil	00-03-075-142-6390	1,000.00	0.00	1,000.00	0.00	0.00%
773	2012 Freightliner Garbage Packer Insurance	00-03-075-142-6411	3,491.40	2,696.60	4,015.11	523.71	15.00%
774	2012 Freightliner Garbage Packer Parts	00-03-075-142-6473	25,000.00	21,212.07	25,000.00	0.00	0.00%
775	2015 Cat Dozer Diesel	00-03-075-143-6360	3,000.00	0.00	3,000.00	0.00	0.00%
776	2015 Cat Dozer Insurance	00-03-075-143-6411	437.83	296.72	503.50	65.67	15.00%
777	2015 Cat Dozer Parts	00-03-075-143-6473	5,000.00	2,056.34	5,000.00	0.00	0.00%
778	02 Thompson Steamer Insurance	00-03-075-144-6411	65.67	40.83	75.52	9.85	15.00%
779	02 Thompson Steamer Propane	00-03-075-144-6465	600.00	0.00	600.00	0.00	0.00%
780	02 Thompson Steamer Parts	00-03-075-144-6473	1,000.00	0.00	1,000.00	0.00	0.00%
781	Small Equipment Gas Oil	00-03-075-145-6390	500.00	487.95	500.00	0.00	0.00%
782	Small Equipment Parts	00-03-075-145-6473	2,000.00	1,890.21	2,500.00	500.00	25.00%
783	2019 CAT Diesel	00-03-075-146-6360	6,000.00	7,652.59	6,000.00	0.00	0.00%
784	2019 CAT Insurance	00-03-075-146-6411	985.10	364.78	1,132.87	147.77	15.00%
785	2019 CAT Parts	00-03-075-146-6473	5,000.00	9,039.49	5,000.00	0.00	0.00%
786	02 Kubota Mower Diesel	00-03-075-147-6360	0.00	0.00	0.00	0.00	#DIV/0!
787	02 Kubota Mower Insurance	00-03-075-147-6411	0.00	59.89	0.00	0.00	#DIV/0!
788	02 Kubota Mower Parts	00-03-075-147-6473	0.00	0.00	0.00	0.00	#DIV/0!
792	89 Bomag K351 Compactor Diesel	00-03-075-149-6360	2,000.00	0.00	2,000.00	0.00	0.00%
793	89 Bomag K351 Compactor Gas & Oil	00-03-075-149-6390	500.00	0.00	500.00	0.00	0.00%
794	89 Bomag K351 Compactor Insurance	00-03-075-149-6411	139.66	100.72	160.61	20.95	15.00%
795	89 Bomag K351 Compactor Parts	00-03-075-149-6473	5,000.00	1,235.23	5,000.00	0.00	0.00%
796	Sheq Garage Clear Diesel Clearing	00-03-075-150-6997		39,870.96		0.00	#DIV/0!
797	LC Garage Dyed Diesel Clearing	00-03-075-150-6998		3,645.15		0.00	#DIV/0!
798	Sheq Garage Dyed Diesel Clearing	00-03-075-150-6999		0.00		0.00	#DIV/0!
807	Crossing Guard Wages	00-03-075-412-6110	29,650.42	19,000.80	32,000.00	2,349.58	7.92%
808	Crossing Guard MERC	00-03-075-412-6161	3,254.71	1,915.21	3,500.00	245.29	7.54%
809	Crossing Guard Materials	00-03-075-412-6429	1,500.00	661.34	1,800.00	300.00	20.00%
814	Roads Custom Work Revenue	00-03-075-418-4312	-6,000.00	-2,240.00	-6,000.00	0.00	0.00%
816	PW Other Revenue	00-03-075-418-4328	-500.00	0.00	-500.00	0.00	0.00%
817	Aggregate Resources Licence Fees	00-03-075-418-4330	-25,000.00	-21,628.28	-25,000.00	0.00	0.00%
819	2018 DODGE 1/2 Ton White Gas & Oil	00-03-075-450-6390	3,500.00	5,207.08	5,000.00	1,500.00	42.86%
820	2018 DODGE 1/2 Ton White Rpr Insurance	00-03-075-450-6411	2,189.11	640.77	2,517.48	328.37	15.00%
821	2018 DODGE 1/2 Ton White Rpr Parts	00-03-075-450-6429	0.00	0.00	0.00	0.00	#DIV/0!
822	2018 DODGE 1/2 Ton White Parts & Repair	00-03-075-450-6473	-2,000.00	1,550.87	2,500.00	500.00	25.00%
826	2020 CAT 420 - Diesel	00-03-075-452-6360	3,000.00	0.00	3,000.00	0.00	0.00%
827	2020 CAT 420 - GAS & OIL	00-03-075-452-6390	1,000.00	0.00	1,000.00	0.00	0.00%
828	2020 CAT 420 - Insurance	00-03-075-452-6411	363.69	288.55	418.24	54.55	15.00%
829	2020 CAT 420 - Parts & Repairs	00-03-075-452-6473	8,000.00	0.00	8,000.00	0.00	0.00%



TOWN OF NORTHEASTERN MANITOULIN
and the ISLANDS
2025 DRAFT BUDGET
(Nov 5, 2024)

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Account Description	Account Number	APPROVED		2025	Increase/Decrease		
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%	
		2024		BUDGET			
830	Drainage Provincial Funding (Superintendent)	00-03-075-454-4279	-5,000.00	0.00	-5,000.00	0.00	0.00%
831	Drain Superintendent Contracted Services	00-03-075-454-6349	10,000.00	7,029.80	10,000.00	0.00	0.00%
833	Street Lights Urban Mtce Rpr Contracted Services	00-03-080-151-6349	10,000.00	10,676.40	12,000.00	2,000.00	20.00%
835	Street Lights Urban Hydro	00-03-080-151-6405	2,500.00	2,274.50	2,500.00	0.00	0.00%
836	Street Lights Rural Mtce Rpr Contracted Srv	00-03-080-152-6349	5,000.00	9,346.15	10,000.00	5,000.00	100.00%
837	Street Lights Rural Hydro	00-03-080-152-6405	3,200.00	2,704.29	3,200.00	0.00	0.00%
839	Manitoulin East Airport Levy	00-03-095-328-6888	67,000.00	67,000.00	69,000.00	2,000.00	2.99%
840	Sanitary Services Depreciation Expense	00-04-115-001-6370		0.00		0.00	#DIV/0!
841	Transf Fr Rsrves - L C Sewer	00-04-115-024-4375		0.00		0.00	#DIV/0!
842	LC Swr System Rpr Trnsf to Reserve	00-04-115-029-6727	127,300.68	0.00		-127,300.68	-100.00%
843	Sanitary Sewers Wages	00-04-115-202-6110	10,000.00	0.00		-10,000.00	-100.00%
844	Sanitary Sewers MERC	00-04-115-202-6161	800.00	0.00		-800.00	-100.00%
845	Sanitary Sewers Group Life	00-04-115-202-6165	800.00	0.00		-800.00	-100.00%
846	Sanitary Sewers R.R.S.P.	00-04-115-202-6166		0.00		0.00	#DIV/0!
847	Sanitary Sewers OMERS	00-04-115-202-6168	650.00	0.00		-650.00	-100.00%
848	LC Sanitary Sewers - Principal Loan Payment	00-04-115-202-6210	147,312.00	0.00		-147,312.00	-100.00%
849	LC Sanitary Sewers - Loan Interest Payment	00-04-115-202-6211	37,720.47	0.00		-37,720.47	-100.00%
850	Sanitary Sewers Contr Services	00-04-115-202-6349	57,000.00	0.00		-57,000.00	-100.00%
851	Sanitary Sewers - Other Services	00-04-115-202-6351	11,000.00	0.00		-11,000.00	-100.00%
852	Sanitary Sewers Dyed Diesel	00-04-115-202-6360	1,000.00	0.00		-1,000.00	-100.00%
853	ES San Sew WstWater Coll/Convey Deprec Expense	00-04-115-202-6370		0.00		0.00	#DIV/0!
854	Sanitary Sewers Utilities	00-04-115-202-6405	40,000.00	0.00		-40,000.00	-100.00%
855	Sanitary Sewers Insurance	00-04-115-202-6411	12,000.00	0.00		-12,000.00	-100.00%
856	Sanitary Sewers Material	00-04-115-202-6429	7,000.00	0.00		-7,000.00	-100.00%
857	SANITARY SEWERS - GRANT IN LIEU	00-04-115-202-6468		0.00		0.00	#DIV/0!
858	Sanitary Sewers Bldgs - Maintenance & Repairs	00-04-115-202-6474	10,000.00	0.00		-10,000.00	-100.00%
859	Lagoon Operation Wages	00-04-115-209-6110		0.00		0.00	#DIV/0!
860	Lagoon Operation Contracted Svces	00-04-115-209-6349	60,000.00	0.00		-60,000.00	-100.00%
861	Lagoon Operations - Other Services	00-04-115-209-6351		0.00			
862	ES San Sew WstWtr Treatmnt & Disp Deprec Expens	00-04-115-209-6370		0.00		0.00	#DIV/0!
863	Lagoon Utilities	00-04-115-209-6405		0.00		0.00	#DIV/0!
864	Lagoon Operation Lab Testing Fees	00-04-115-209-6418		0.00		0.00	#DIV/0!
865	Lagoon Operation Material	00-04-115-209-6429	30,000.00	0.00		-30,000.00	-100.00%
866	Lagoon Operation Grant In Lieu	00-04-115-209-6468	7,500.00	0.00		-7,500.00	-100.00%
867	LC Sewer Billing Metered	00-04-115-427-4292	-558,083.15	0.00		558,083.15	-100.00%
868	Revenue for Received for Debt Repayment	00-04-115-427-4310		0.00		0.00	#DIV/0!
869	LC Sewers Other Charges	00-04-115-427-4328	-2,000.00	0.00		2,000.00	-100.00%
870	Internal Interest -LC Sewers	00-04-115-427-6415		0.00		0.00	#DIV/0!
871	Storm Sewers Depreciation Expense	00-04-120-001-6370		0.00		0.00	#DIV/0!
872	LC Storm Sewer Wages	00-04-120-211-6110		0.00		0.00	#DIV/0!
873	Envlr Servis Urban Storm Sewer Deprec Expense	00-04-120-211-6370		0.00		0.00	#DIV/0!
874	LC Storm Sewer Material	00-04-120-211-6429	500.00	0.00		-500.00	-100.00%
875	Transf Fr Rsrves - L C Water	00-04-125-024-4376		0.00		0.00	#DIV/0!
876	Transf Fr Rsrves - Water Quality Study	00-04-125-024-4377		0.00		0.00	#DIV/0!
877	Transf Fr Rsrves - Sheg Water System	00-04-125-024-4378		0.00		0.00	#DIV/0!
878	Transf Fr Rsrves - Hwy 540 Water	00-04-125-024-4379		0.00		0.00	#DIV/0!
879	Transf Fr Rsrves - Hwy 6 Water	00-04-125-024-4380		0.00		0.00	#DIV/0!
880	LC Wtr System Rpr Tansf to Reserve	00-04-125-029-6728	114,543.15	0.00		-114,543.15	-100.00%
881	Sheg Wtr System Rpr Trnsf to Reserve	00-04-125-029-6729	7,013.52	0.00		-7,013.52	-100.00%
882	Hwy 6 Wtr System Rpr Transf to Reserve	00-04-125-029-6730		0.00		0.00	#DIV/0!
883	Hwy 540 Wtr System Rpr Transf to Reserve	00-04-125-029-6731		0.00		0.00	#DIV/0!
884	Reserve Ward 1 Wtr Quality Study Transf to Reserve	00-04-125-029-6732		0.00		0.00	#DIV/0!



TOWN OF NORTHEASTERN MANITOULIN
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2025 DRAFT BUDGET
(Nov 5, 2024)

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Account Description	Account Number	APPROVED		2025 DRAFT	Increase/Decrease	
		BUDGET	ACTUALS (to Oct 31, 2024)		\$	%
		2024		BUDGET		
885 Reserve Landfill Site Closures Transf to Reserves	00-04-125-029-6733		0.00		0.00	#DIV/0!
886 LC Water Mains Wages	00-04-125-212-6110	10,000.00	0.00		-10,000.00	-100.00%
887 LC Water Mains MERC	00-04-125-212-6161	1,200.00	0.00		-1,200.00	-100.00%
888 LC Water Mains Group Life	00-04-125-212-6165	1,200.00	0.00		-1,200.00	-100.00%
889 LC Watermains RRSP	00-04-125-212-6166		0.00		0.00	#DIV/0!
890 LC Water Mains OMERS	00-04-125-212-6168	1,000.00	0.00		-1,000.00	-100.00%
891 LC WATERMAINS - BAD DEBTS WRITTEN OFF	00-04-125-212-6320		0.00		0.00	#DIV/0!
892 LC Water Mains - Contracted Services	00-04-125-212-6349	20,000.00	0.00		-20,000.00	-100.00%
893 LC Water Mains - Other Services	00-04-125-212-6351	12,000.00	0.00		-12,000.00	-100.00%
894 ES LC Water Water Dist'btn/Transm Deprec Expense	00-04-125-212-6370		0.00		0.00	#DIV/0!
895 LC Water Mains Insurance	00-04-125-212-6411	5,000.00	0.00		-5,000.00	-100.00%
896 LC Water Mains Lab/Testing Fees	00-04-125-212-6418		0.00		0.00	#DIV/0!
897 LC Water Mains Material Parts	00-04-125-212-6429	16,000.00	0.00		-16,000.00	-100.00%
898 LC WTP Wages	00-04-125-213-6110	4,000.00	0.00		-4,000.00	-100.00%
899 LC WTP MERC	00-04-125-213-6161	800.00	0.00		-800.00	-100.00%
900 LC WTP Grp Life	00-04-125-213-6165	400.00	0.00		-400.00	-100.00%
901 LC WTP OMERS	00-04-125-213-6168	800.00	0.00		-800.00	-100.00%
902 LC WTP Advertising	00-04-125-213-6303	0.00	0.00		0.00	#DIV/0!
903 LC WTP Chemicals	00-04-125-213-6336		0.00		0.00	#DIV/0!
904 LC WTP Contracted Services	00-04-125-213-6349	180,000.00	0.00		-180,000.00	-100.00%
905 LC WTP - Other Services	00-04-125-213-6351	15,000.00	0.00		-15,000.00	-100.00%
906 LC WTP Dyed Diesel	00-04-125-213-6360		0.00		0.00	#DIV/0!
907 ES LC Water - Water Treatment Depreciation Expense	00-04-125-213-6370		0.00		0.00	#DIV/0!
908 LC WTP Utilities	00-04-125-213-6405	75,000.00	0.00		-75,000.00	-100.00%
909 LC WTP Telephone	00-04-125-213-6407	4,500.00	0.00		-4,500.00	-100.00%
910 LC WTP Insurance	00-04-125-213-6411	6,100.00	0.00		-6,100.00	-100.00%
911 LC WTP Lab Testing Fees	00-04-125-213-6418	4,500.00	0.00		-4,500.00	-100.00%
912 LC WTP Permits, Licensing & Fees	00-04-125-213-6426	2,000.00	0.00		-2,000.00	-100.00%
913 LC WTP Materials	00-04-125-213-6429	30,000.00	0.00		-30,000.00	-100.00%
914 LC WTP Courier Charges	00-04-125-213-6459		0.00		0.00	#DIV/0!
915 LC WTP Grant In Lieu	00-04-125-213-6468	20,000.00	0.00		-20,000.00	-100.00%
916 LC WTP Building Maintenance & Repairs	00-04-125-213-6474	10,000.00	0.00		-10,000.00	-100.00%
917 LC WTP Safety Wear	00-04-125-213-6479		0.00		0.00	#DIV/0!
918 LC WTP Travel	00-04-125-213-6516		0.00		0.00	#DIV/0!
919 LC Water Util Billing & Collecting	00-04-125-214-6995	4,800.00	0.00		-4,800.00	-100.00%
920 LC Hydrants Mtce Wages	00-04-125-215-6110	3,000.00	0.00		-3,000.00	-100.00%
921 LC Hydrants MERC	00-04-125-215-6161	360.00	0.00		-360.00	-100.00%
922 LC Hydrants Grp Life	00-04-125-215-6165	360.00	0.00		-360.00	-100.00%
923 LC Hydrants R.R.S.P.	00-04-125-215-6166		0.00		0.00	#DIV/0!
924 LC Hydrants OMERS	00-04-125-215-6168		0.00		0.00	#DIV/0!
925 LC Hydrants Mtce Parts	00-04-125-215-6429	10,000.00	0.00		-10,000.00	-100.00%
926 LC Water Meters Mtce - Wages	00-04-125-217-6110		0.00		0.00	#DIV/0!
927 LC Water Meters Mtce MERC	00-04-125-217-6161		0.00		0.00	#DIV/0!
928 LC Water Meters Group Life	00-04-125-217-6165		0.00		0.00	#DIV/0!
929 LC Water Meters RRSP	00-04-125-217-6166		0.00		0.00	#DIV/0!
930 LC Water Meter Mtce - OMERS	00-04-125-217-6168		0.00		0.00	#DIV/0!
931 LC Water Meters Mtce - Materials	00-04-125-217-6429	12,000.00	0.00		-12,000.00	-100.00%
932 LC Water Meter Reading - Wages	00-04-125-218-6110	3,000.00	0.00		-3,000.00	-100.00%
933 LC Water Meter Reading MERC	00-04-125-218-6161	360.00	0.00		-360.00	-100.00%
934 LC Water Meter Reading Group Life	00-04-125-218-6165	360.00	0.00		-360.00	-100.00%
935 LC Water Meter Reading R.R.S.P.	00-04-125-218-6166		0.00		0.00	#DIV/0!
936 LC Water Meter Reading - OMERS	00-04-125-218-6168	300.00	0.00		-300.00	-100.00%



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Account Description	Account Number	APPROVED		2025	Increase/Decrease	
		BUDGET	ACTUALS (to Date 2024)	DRAFT	\$	%
		2024		BUDGET		
937	LC Water Meter Reading - Materials	00-04-125-218-6429	3,000.00	0.00	-3,000.00	-100.00%
938	Sheg Water Mains Wages	00-04-125-220-6110	3,000.00	0.00	-3,000.00	-100.00%
939	Sheg Water Mains MERC	00-04-125-220-6161	360.00	0.00	-360.00	-100.00%
940	Sheg Water Mains Grp Life	00-04-125-220-6165	360.00	0.00	-360.00	-100.00%
941	Sheg Water Mains RRSP	00-04-125-220-6166		0.00	0.00	#DIV/0!
942	Sheg Water Mains OMERS	00-04-125-220-6168	360.00	0.00	-360.00	-100.00%
943	Sheg Water Mains - Contracted Services	00-04-125-220-6349		0.00	0.00	#DIV/0!
944	ES Sheg Water Dist'btn/Transm Depreciation Expens	00-04-125-220-6370		0.00	0.00	#DIV/0!
945	Sheg Water Mains Insurance	00-04-125-220-6411	1,000.00	0.00	-1,000.00	-100.00%
946	Sheg Water Mains Material	00-04-125-220-6429	1,500.00	0.00	-1,500.00	-100.00%
947	Sheg WTP Wages	00-04-125-221-6110		0.00	0.00	#DIV/0!
948	Sheg WTP MERC	00-04-125-221-6161		0.00	0.00	#DIV/0!
949	Sheg WTP Grp Life	00-04-125-221-6165		0.00	0.00	#DIV/0!
950	Sheg WTP RRSP	00-04-125-221-6166		0.00	0.00	#DIV/0!
951	Sheg WTP OMERS	00-04-125-221-6168		0.00	0.00	#DIV/0!
952	Sheg WTP Advertising	00-04-125-221-6303	150.00	0.00	-150.00	-100.00%
953	Sheg WTP Contracted Services	00-04-125-221-6349	60,000.00	0.00	-60,000.00	-100.00%
954	Sheg WTP - Other Services	00-04-125-221-6351	20,000.00	0.00	-20,000.00	-100.00%
955	Sheg WTP Dyed Diesel	00-04-125-221-6360		0.00	0.00	#DIV/0!
956	Envir Svcs Sheg Wtr Treatment Depreciation Expense	00-04-125-221-6370		0.00	0.00	#DIV/0!
957	Sheg WTP Hydro	00-04-125-221-6405	18,500.00	0.00	-18,500.00	-100.00%
958	Sheg WTP Telephone	00-04-125-221-6407	2,500.00	0.00	-2,500.00	-100.00%
959	Sheg WTP Insurance	00-04-125-221-6411	10,000.00	0.00	-10,000.00	-100.00%
960	Sheg WTP Chemicals	00-04-125-221-6418	2,000.00	0.00	-2,000.00	-100.00%
961	Sheg WTP Permits, Licensing & Fees	00-04-125-221-6426		0.00	0.00	#DIV/0!
962	Sheg WTP Material	00-04-125-221-6429	2,000.00	0.00	-2,000.00	-100.00%
963	Sheg WTP Courier Charges	00-04-125-221-6459	150.00	0.00	-150.00	-100.00%
964	Sheg WTP Grant In Lieu	00-04-125-221-6468	4,800.00	0.00	-4,800.00	-100.00%
965	Sheg WTP Bldg Mtce	00-04-125-221-6474	5,000.00	0.00	-5,000.00	-100.00%
966	Sheg WTP Grounds Mtce Materials	00-04-125-221-6475		0.00	0.00	#DIV/0!
967	Sheg WTP Safety Wear	00-04-125-221-6479		0.00	0.00	#DIV/0!
968	Sheg WTP Travel	00-04-125-221-6516		0.00	0.00	#DIV/0!
969	Sheg WTP Payroll Burden Clearing	00-04-125-221-6998		0.00	0.00	#DIV/0!
970	Sheg Hydrants Mtce Wages	00-04-125-225-6110		0.00	0.00	#DIV/0!
971	Sheg Hydrants Mtce Materials	00-04-125-225-6429	6,000.00	0.00	-6,000.00	-100.00%
972	Sheg Water Util Billing Collecting	00-04-125-226-6995	450.00	0.00	-450.00	-100.00%
973	Sheg Water Meter Mtce Wages	00-04-125-227-6110		0.00	0.00	#DIV/0!
974	Sheg Water Meter Mtce MERC	00-04-125-227-6161		0.00	0.00	#DIV/0!
975	Sheg Water Meter Mtce Grp Life	00-04-125-227-6165		0.00	0.00	#DIV/0!
976	Sheg Water Meter Mtce RRSP	00-04-125-227-6166		0.00	0.00	#DIV/0!
977	Sheg Water Meter Mtce OMERS	00-04-125-227-6168		0.00	0.00	#DIV/0!
978	Sheg Water Meter Mtce - Materials	00-04-125-227-6429	500.00	0.00	-500.00	-100.00%
979	Sheg Water Meter Reading Wages	00-04-125-228-6110	1,000.00	0.00	-1,000.00	-100.00%
980	Sheg Water Meter Reading -Materials	00-04-125-228-6429	600.00	0.00	-600.00	-100.00%
981	Water Quality Study Donation	00-04-125-234-6363		0.00	0.00	#DIV/0!
982	Interest on Connection Charges	00-04-125-428-4270		0.00	0.00	#DIV/0!
983	LC WATER - OSWAP ASSISSTANCE	00-04-125-428-4279		0.00	0.00	#DIV/0!
984	LC Water - Metered	00-04-125-428-4292	-558,083.15	0.00	558,083.15	-100.00%
985	LC Water - Other Revenue	00-04-125-428-4304	-4,500.00	0.00	4,500.00	-100.00%
986	LC Water User Charges	00-04-125-428-4307		0.00	0.00	#DIV/0!
987	LC Water Other Water Syst Revenue	00-04-125-428-4328	-4,000.00	0.00	4,000.00	-100.00%
988	LC Water - External Sales	00-04-125-428-4341	-5,000.00	0.00	5,000.00	-100.00%



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Account Description	Account Number	APPROVED		2025	Increase/Decrease	
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%
		2024		BUDGET		
989 Internal Interest - LC Water	00-04-125-428-6415		0.00		0.00	#DIV/0!
990 SHEG WATER - OSWAP ASSISTANCE	00-04-125-429-4279		0.00		0.00	#DIV/0!
991 Sheg Water Metered	00-04-125-429-4292	-147,043.52	0.00		147,043.52	-100.00%
992 Sheg Water - Other Revenue	00-04-125-429-4304	-200.00	0.00		200.00	-100.00%
993 Internal Interest - Sheg Water	00-04-125-429-6415		0.00		0.00	#DIV/0!
994 Hwy 6, 540 Contribution to L.C. WTP	00-04-125-430-4308		0.00		0.00	#DIV/0!
995 Hwy 540 Landowners' Contribution	00-04-125-431-4308		0.00		0.00	#DIV/0!
996 NOHFC Sheg WTP Funding	00-04-125-432-4278		0.00		0.00	#DIV/0!
997 Water Users Meters Prepayment	00-04-125-435-4309		0.00		0.00	#DIV/0!
998 Water Meter System LT Financing	00-04-125-435-4310		0.00		0.00	#DIV/0!
999 Reserve Landfill Site Closures Transf to Reserves	00-04-125-029-6733	0.00	0.00	0.00	0.00	#DIV/0!
1000 Transfer to Reserve New Landfill	00-04-130-029-6734	0.00	0.00	0.00	0.00	#DIV/0!
1001 Reserve - Lndfill Post-Closure Care	00-04-130-029-6735	0.00	0.00	0.00	0.00	#DIV/0!
1002 Transfer to Reserve Old Landfills	00-04-130-029-6736	0.00	0.00	0.00	0.00	#DIV/0!
1003 Transfer to Reserve - Landfill Cell Expansion	00-04-130-029-6737	0.00	0.00	0.00	0.00	#DIV/0!
1004 Transfer to Reserve - L/Fill Comp	00-04-130-029-6738	0.00	0.00	0.00	0.00	#DIV/0!
1005 Transfer to Reserve - GrWtr Monitor	00-04-130-029-6739	0.00	0.00	0.00	0.00	#DIV/0!
1006 Landfill Loan Payment	00-04-130-247-6210	70,987.00	6,019.21	0.00	-70,987.00	-100.00%
1007 Landfill Loan Interest Payment	00-04-130-247-6211	1,200.00	14.70	0.00	-1,200.00	-100.00%
1028 Garbage PkUp Urban Wages	00-04-135-235-6110	56,358.00	29,552.24	61,360.00	5,002.00	8.88%
1029 Garbage Pickup Urban MERC	00-04-135-235-6161	6,807.70	4,179.15	7,050.00	242.30	3.56%
1030 Garbage Pickup Urban Grp Life	00-04-135-235-6165	5,223.40	2,776.89	5,300.00	76.60	1.47%
1032 Garbage Pick Up Urban OMERS	00-04-135-235-6168	5,072.18	2,748.65	5,500.00	427.82	8.43%
1033 Garbage PkUp Urban Contracted Servc	00-04-135-235-6349	5,000.00	0.00	5,000.00	0.00	0.00%
1035 Garbage PkUp Urban Material	00-04-135-235-6429	2,000.00	0.00	5,000.00	3,000.00	150.00%
1036 Commercial Garbage Collection Fees	00-04-135-236-4292	-8,000.00	-18,185.38	-12,000.00	-4,000.00	50.00%
1037 2012 Excavator - Diesel	00-04-135-237-6360	5,000.00	0.00	5,000.00	0.00	0.00%
1038 2012 Excavator - Insurance	00-04-135-237-6411	218.91	0.00	251.75	32.84	15.00%
1039 2012 Excavator - Parts	00-04-135-237-6473	5,000.00	888.52	5,000.00	0.00	0.00%
1045 Old Landfills GroundwaterMonitoring	00-04-135-244-6478	10,000.00	10,955.01	10,000.00	0.00	0.00%
1046 Hwy 6 Landfill Tipping Fees	00-04-135-245-4292	-25,000.00	-29,206.92	-25,000.00	0.00	0.00%
1047 Hwy 6 Landfill - Miscellaneous Income	00-04-135-245-4304	0.00	0.00	0.00	0.00	#DIV/0!
1048 First Nations Access Fees	00-04-135-245-4307	-51,000.00	-51,371.81	-51,000.00	0.00	0.00%
1049 Scrap Metal Sales	00-04-135-245-4312	-10,000.00	-9,875.30	-10,000.00	0.00	0.00%
1050 Ontario Tire Stewardship (OTS)	00-04-135-245-4328	0.00	0.00	0.00	0.00	#DIV/0!
1051 Hwy 6 Landfill Site Wages	00-04-135-245-6110	54,953.60	28,842.82	61,360.00	6,406.40	11.66%
1052 Hwy 6 Landfill Site MERC	00-04-135-245-6161	6,740.17	4,238.91	7,050.00	309.83	4.60%
1053 Hwy 6 Landfill Site Grp Life	00-04-135-245-6165	5,223.40	2,895.40	5,300.00	76.60	1.47%
1055 Hwy 6 Landfill Site OMERS	00-04-135-245-6168	4,945.82	2,783.69	5,500.00	554.18	11.21%
1056 Hwy 6 Landfill Site Advertising	00-04-135-245-6303	500.00	0.00	500.00	0.00	0.00%
1057 Hwy 6 Landfill Site - Bank Charges	00-04-135-245-6318	800.00	627.70	800.00	0.00	0.00%
1059 Hwy 6 Landfill Site - Over and Short	00-04-135-245-6333	0.00	136.53	0.00	0.00	#DIV/0!
1061 Hwy 6 Landfill Site Contr Services	00-04-135-245-6349	25,000.00	29,984.06	25,000.00	0.00	0.00%
1063 Hwy 6 Landfill Site Hydro	00-04-135-245-6405	3,500.00	3,189.54	3,500.00	0.00	0.00%
1064 Hwy 6 Landfill Site Telephone	00-04-135-245-6407	1,800.00	831.98	1,800.00	0.00	0.00%
1065 Hwy 6 Landfill Site Insurance	00-04-135-245-6411	2,626.93	1,798.82	3,020.97	394.04	15.00%
1066 Hwy 6 Landfill Site Materials	00-04-135-245-6429	20,000.00	2,850.82	20,000.00	0.00	0.00%
1067 Hwy 6 Landfill Site Cover Mat'l	00-04-135-245-6430	30,000.00	37,340.24	30,000.00	0.00	0.00%
1068 Hwy 6 Landfill Site Office Supplies	00-04-135-245-6450	900.00	620.99	900.00	0.00	0.00%
1069 Hwy 6 Landfill Site Propane	00-04-135-245-6465	0.00	0.00	0.00	0.00	#DIV/0!
1070 Hwy 6 Landfill Site Grant in Lieu	00-04-135-245-6468	12,000.00	0.00	12,000.00	0.00	0.00%
1071 Hwy 6 Landfill Site Rodent Control	00-04-135-245-6476	1,200.00	1,312.31	1,200.00	0.00	0.00%



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		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%
		2024		BUDGET		
1072 Hwy 6 Landfill Site Monitoring Fees	00-04-135-245-6478	35,000.00	16,872.54	35,000.00	0.00	0.00%
1073 Hwy 6 Landfill Site Safety Wear	00-04-135-245-6479	700.00	0.00	700.00	0.00	0.00%
1077 Stewardship Ontario - MHSW	00-04-140-246-4283	-10,000.00	-6,010.90	-10,000.00	0.00	0.00%
1083 Household Haz. Waste Contract Serv	00-04-140-246-6349	30,000.00	23,327.67	30,000.00	0.00	0.00%
1084 Household Haz. Waste Materials	00-04-140-246-6429	800.00	0.00	0.00	-800.00	-100.00%
1085 W2 Curbside Pickup Contr' Svces	00-04-140-249-6349	35,000.00	28,205.16	37,000.00	1,000.00	2.78%
1086 Recycl'g Recv'ry - Stewardship Ont.	00-04-140-252-4283	-30,000.00	-23,698.97	-30,000.00	0.00	0.00%
1087 Recycling - RCO Phase II Funding	00-04-140-252-4328	0.00	0.00	0.00	0.00	#DIV/0!
1088 Electronic Waste Recovery - Stewardship Ontario	00-04-140-252-4330	-1,500.00	-765.00	-1,500.00	0.00	0.00%
1092 Recycling Site Material	00-04-140-253-6429	0.00	91.58	0.00	0.00	#DIV/0!
1097 Ward 1 Recycling Removal	00-04-145-243-6349	12,000.00	6,500.00	12,000.00	0.00	0.00%
1098 Health Unit Levy	00-05-155-279-6888	125,000.00	114,362.80	128,750.00	3,750.00	3.00%
1101 M-S DSSAB Land Ambulance Service	00-05-165-408-6888	774,255.85	633,870.80	797,483.53	23,227.68	3.00%
1106 Cemeteries Misc Revenue	00-05-170-280-4304	0.00	0.00	0.00	0.00	#DIV/0!
1107 Cemeteries Niche Sales	00-05-170-280-4311	-3,777.00	0.00	-2,500.00	1,277.00	-33.81%
1108 Cemeteries Plot Sales	00-05-170-280-4312	-1,770.00	-5,900.00	-2,600.00	-830.00	46.89%
1109 Cemeteries Marker Care/Maintenance	00-05-170-280-4313	-1,000.00	-2,020.00	-1,000.00	0.00	0.00%
1110 Cemeteries Opening/Closing Fees	00-05-170-280-4314	-5,000.00	-10,000.00	-7,500.00	-2,500.00	50.00%
1111 Cemeteries Interest Earned	00-05-170-280-4315	0.00	-6,862.78	0.00	0.00	#DIV/0!
1116 Cemeteries Admin Insurance	00-05-170-280-6411	692.46	695.69	796.33	103.87	15.00%
1117 Cemeteries Admin Inspection Fees	00-05-170-280-6415	0.00	0.00	0.00	0.00	#DIV/0!
1118 Cemeteries Admin Office Supplies	00-05-170-280-6450	0.00	704.23	0.00	0.00	#DIV/0!
1119 Cemeteries Admin Mileage	00-05-170-280-6516	1,000.00	0.00	0.00	-1,000.00	-100.00%
1122 Cemeteries Open & Close Contr Svce	00-05-170-281-6349	28,000.00	23,387.90	28,000.00	0.00	0.00%
1123 Cemeteries Marker Repair Wages	00-05-170-282-6110	0.00	0.00	0.00	0.00	#DIV/0!
1124 Cemeteries Materials	00-05-170-282-6429	5,000.00	1,114.69	5,500.00	500.00	10.00%
1147 Columbarium Markers Expense	00-05-170-289-6429	1,950.00	0.00	1,950.00	0.00	0.00%
1149 Manitoulin-Sudbury DSSAB Levy	00-06-180-408-6888	435,387.44	348,374.10	448,449.06	13,061.62	3.00%
1151 Manitoulin Centennial Manor Levy	00-06-185-409-6888	146,836.19	104,823.99	151,241.28	4,405.09	3.00%
1158 Docks Trnsf to Rsve Fund	00-07-100-029-6714	76,497.71	0.00	265,112.41	188,614.70	246.56%
1167 Honora Bay Dock Materials	00-07-100-154-6429	500.00	0.00	500.00	0.00	0.00%
1174 Rockville Dock Ramp Materials	00-07-100-155-6429	1,000.00	0.00	1,000.00	0.00	0.00%
1180 Sheg Bay Dock Hydro	00-07-100-156-6405	1,500.00	0.00	1,500.00	0.00	0.00%
1181 Sheg Bay Dock Licenses/Permits	00-07-100-156-6426	0.00	0.00	0.00	0.00	#DIV/0!
1182 Sheg Bay Dock Ramp Materials	00-07-100-156-6429	1,000.00	550.00	1,000.00	0.00	0.00%
1183 Downtown Docks - Pumpouts	00-07-100-157-4296	0.00	-11,805.92	-12,000.00	-12,000.00	
1184 Downtown Docks - Diesel Sales	00-07-100-157-4297	0.00	-267,897.40	-250,000.00	-250,000.00	
1185 Downtown Docks - Gasoline Sales	00-07-100-157-4298	0.00	-201,384.40	-200,000.00	-200,000.00	
1186 Downtown Docks - Ice & Oil Sales	00-07-100-157-4301	0.00	-10,153.08	-10,000.00	-10,000.00	
1187 Downtown Docks - Merchandise Sales	00-07-100-157-4306	0.00	-631.00	-1,500.00	-1,500.00	
1188 Downtown Docks Diesel Purchases	00-07-100-157-5028	0.00	190,969.35	150,000.00	150,000.00	
1189 Downtown Docks Gasoline Purchases	00-07-100-157-5029	0.00	154,776.67	125,000.00	125,000.00	
1190 Downtown Docks Merchandise fo Resale Purchases	00-07-100-157-5031	0.00	302.80	1,000.00	1,000.00	
1191 Downtown Docks Ice, Oil, Misc Purchases	00-07-100-157-5032	0.00	7,483.18	7,000.00	7,000.00	
1197 Downtown Docks PortLCW(ally's) Bank Charges	00-07-100-157-6318	0.00	7,261.34	0.00	0.00	#DIV/0!
1198 LC Waterfront Dock Hydro	00-07-100-157-6405	1,200.00	731.96	1,200.00	0.00	0.00%
1199 LC Waterfront Dock Material	00-07-100-157-6429	5,000.00	11,857.27	7,000.00	2,000.00	40.00%
1200 Downtown Docks Fuel System Mtce Rpr	00-07-100-157-6487	0.00	15,532.85	3,000.00	3,000.00	#DIV/0!
1201 Wtrfrnt Docks Stud Funding - Federal	00-07-100-158-4276	0.00	0.00	0.00	0.00	#DIV/0!
1202 Wtrfrnt Docks Student Funding - Provincial	00-07-100-158-4277	0.00	0.00	0.00	0.00	#DIV/0!
1203 Wtrfrnt Docks Other Funding Prov - COVID	00-07-100-158-4279	0.00	0.00	0.00	0.00	#DIV/0!
1204 W/Front Study Federal Grant	00-07-100-158-4278	0.00	0.00	0.00	0.00	#DIV/0!



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		2024		BUDGET			
1205	Waterfront Docks Dockage	00-07-100-158-4294	-160,000.00	-163,528.20	-160,000.00	0.00	0.00%
1206	Waterfront Docks Seasonal Dockage	00-07-100-158-4300	-35,000.00	-3,577.50	-55,000.00	-20,000.00	
1207	Waterfront Docks US Exchange	00-07-100-158-4303	-100.00	-33.11	-100.00	0.00	0.00%
1208	Waterfront Docks Miscellaneous Sales/Revenue	00-07-100-158-4304	0.00	0.00	0.00	0.00	#DIV/0!
1209	Waterfront Docks - Signage Revenue	00-07-100-158-4305	0.00	0.00	0.00	0.00	#DIV/0!
1210	Waterfront Docks - Revenue	00-07-100-158-4328	-100.00	0.00	0.00	100.00	-100.00%
1211	Waterfront Docks Salaries	00-07-100-158-6110	56,798.77	70,192.55	57,000.00	201.23	0.35%
1212	Waterfront Docks MERC	00-07-100-158-6161	7,015.05	6,339.94	7,250.00	234.95	3.35%
1213	Waterfront Docks GROUP LIFE	00-07-100-158-6165	0.00	0.00	0.00	0.00	#DIV/0!
1215	Waterfront Docks OMERS	00-07-100-158-6168	0.00	734.59	0.00	0.00	#DIV/0!
1216	Waterfront Docks Advertising	00-07-100-158-6303	300.00	190.00		-300.00	-100.00%
1217	Waterfront Docks Bk Chrgs/CC Comm	00-07-100-158-6318	2,600.00	10,326.70	10,000.00	7,400.00	284.62%
1219	Waterfront Docks Over/Short	00-07-100-158-6333	0.00	-5.16	0.00	0.00	#DIV/0!
1220	Rec & Cult - Waterfnt Docks Depreciation Expense	00-07-100-158-6370	0.00	0.00	0.00	0.00	#DIV/0!
1221	Waterfnt Docks Bldgs Mtce & Repairs - Utilities	00-07-100-158-6405	16,000.00	18,492.05	20,000.00	4,000.00	25.00%
1222	Waterfront Docks Telephone	00-07-100-158-6407	1,700.00	2,919.79	2,500.00	800.00	47.06%
1223	Waterfront Docks Insurance	00-07-100-158-6411	16,584.15	15,053.19	2,487.62	-14,096.53	-85.00%
1224	Waterfront Docks Mtce Materials	00-07-100-158-6429	5,000.00	5,756.07	6,000.00	1,000.00	20.00%
1225	Waterfront Docks Office Supplies	00-07-100-158-6450	800.00	1,859.90	1,500.00	700.00	87.50%
1226	Waterfront Docks Radlo Mtce	00-07-100-158-6470	500.00	557.85	500.00	0.00	0.00%
1227	Waterfront Docks Bldg Mtce & Repairs	00-07-100-158-6474	3,000.00	11,037.61	5,000.00	2,000.00	66.67%
1228	Waterfront Docks Promotional Programs	00-07-100-158-6481	0.00	0.00	0.00	0.00	#DIV/0!
1229	Waterfront Docks Staff Training	00-07-100-158-6489	0.00	0.00	0.00	0.00	#DIV/0!
1230	Waterfront Docks Travel	00-07-100-158-6516	0.00	0.00	0.00	0.00	#DIV/0!
1231	Waterfnt Docks Uniforms/Clothing	00-07-100-158-6539	600.00	600.00	600.00	0.00	0.00%
1232	GLCC Membership	00-07-100-158-6888	2,000.00	5,000.00	2,000.00	0.00	0.00%
1233	Waterfront Pavilions Cleaning Supplies	00-07-100-159-6339	3,000.00	768.10	3,000.00	0.00	0.00%
1234	Waterfront Pavilions Utilities (Propane)	00-07-100-159-6405	1,000.00	828.78	1,000.00	0.00	0.00%
1235	Waterfront Pavilions Insurance	00-07-100-159-6411	2,304.32	1,736.79	2,649.97	345.65	15.00%
1236	Waterfront Pavilions Maintenance Materials	00-07-100-159-6429	4,000.00	1,589.16	4,000.00	0.00	0.00%
1237	Sheg Bay Washroom Building Hydro	00-07-100-160-6405	0.00	95.34	1,500.00	1,500.00	#DIV/0!
1238	Sheg Bay Washroom Building Materials	00-07-100-160-6429	0.00	0.00	300.00	300.00	#DIV/0!
1239	Port Security Surcharge	00-07-100-161-4292	-10,000.00	-3,520.00	-5,000.00	5,000.00	-50.00%
1245	Port Security - Contracted Services	00-07-100-161-6349	5,000.00	3,980.00	2,500.00	-2,500.00	-50.00%
1246	Port Security - Materials	00-07-100-161-6429	500.00	0.00	500.00	0.00	0.00%
1252	Low Island Dock Materials	00-07-100-163-6429	0.00	0.00	0.00	0.00	#DIV/0!
1258	Info Centre Dock Material	00-07-100-171-6429	0.00	0.00	0.00	0.00	#DIV/0!
1261	Marina Trnsf to Reserves	00-07-105-029-6712	105,382.38	0.00	101,135.19	-4,247.19	-4.03%
1262	Marina Student Funding - Federal	00-07-105-164-4276	0.00	-4,637.00	0.00	0.00	#DIV/0!
1263	Marina Student Funding - Provincial	00-07-105-164-4277	0.00	-7,632.00	0.00	0.00	#DIV/0!
1264	Spider Bay Marina Transient Dockage	00-07-105-164-4294	-10,000.00	-9,580.59	-9,000.00	1,000.00	-10.00%
1265	Spider Bay Marina Ramping/Parking	00-07-105-164-4295	-9,000.00	-8,649.73	-8,000.00	1,000.00	-11.11%
1266	Spider Bay Marina Pump Out	00-07-105-164-4296	-2,500.00	-2,257.60	-2,500.00	0.00	0.00%
1267	Spider Bay Marina Diesel Sales	00-07-105-164-4297	-60,000.00	-46,927.11	-50,000.00	10,000.00	-16.67%
1268	Spider Bay Marina Gasoline - Sales	00-07-105-164-4298	-90,000.00	-112,547.12	-100,000.00	-10,000.00	11.11%
1270	Spider Bay Marina Seasonal Dockage - Sales	00-07-105-164-4300	-135,000.00	-194,385.00	-140,000.00	-5,000.00	3.70%
1271	Spider Bay Marina Ice & Oil Sales	00-07-105-164-4301	-3,500.00	-4,655.00	-4,500.00	-1,000.00	28.57%
1272	Spider Bay Marina Wash/Dry	00-07-105-164-4302	-1,000.00	-675.65	-800.00	200.00	-20.00%
1273	Spider Bay Marina U.S. Exchange	00-07-105-164-4303	-25.00	-22.48	-25.00	0.00	0.00%
1274	Spider Bay Marina Miscellaneous	00-07-105-164-4304	0.00	0.00	0.00	0.00	#DIV/0!
1275	Spider Bay Marina Signage Revenue	00-07-105-164-4305	0.00	0.00	0.00	0.00	#DIV/0!
1276	Spider Bay Marina - Sales Merchandise for Resale	00-07-105-164-4306	-1,000.00	-688.20	-700.00	300.00	-30.00%



TOWN OF NORTHEASTERN MANITOULIN
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(Nov 5, 2024)

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Account Description	Account Number	APPROVED		2025	Increase/Decrease		
		BUDGET	ACTUALS to Oct 31, 2024	DRAFT	\$	%	
		2024		BUDGET			
1277	Marina Salaries	00-07-105-164-6110	54,752.05	60,304.73	60,000.00	5,247.95	9.58%
1278	Marina MERC	00-07-105-164-6161	6,747.26	7,534.74	7,300.00	552.74	8.19%
1279	Marina Group Life	00-07-105-164-6165	0.00	1,092.28	0.00	0.00	#DIV/0!
1281	Marina OMERS	00-07-105-164-6168	0.00	1,832.53	0.00	0.00	#DIV/0!
1282	Marina Advertising	00-07-105-164-6303	0.00	0.00	0.00	0.00	#DIV/0!
1283	Marina Bank Charges/Credit Cd Comm	00-07-105-164-6318	3,500.00	4,568.23	3,500.00	0.00	0.00%
1285	Marina Over/Short	00-07-105-164-6333	0.00	83.36	100.00	100.00	#DIV/0!
1286	Marina Maintenance, Contracted Rpr	00-07-105-164-6349	2,000.00	0.00	1,500.00	-500.00	-25.00%
1287	Rec & Cult Spider Bay Marina Depreciation Expense	00-07-105-164-6370	0.00	0.00	0.00	0.00	#DIV/0!
1288	Marina Telephone	00-07-105-164-6407	4,000.00	3,717.48	4,000.00	0.00	0.00%
1289	Marina Insurance	00-07-105-164-6411	17,457.00	17,827.99	20,075.55	2,618.55	15.00%
1290	Marina Small Craft Harbor Lease	00-07-105-164-6420	0.00	0.00	0.00	0.00	#DIV/0!
1291	Marina Conference Fees	00-07-105-164-6432	250.00	0.00	250.00	0.00	0.00%
1292	Marina Subscriptions Memberships	00-07-105-164-6435	2,000.00	898.00	2,000.00	0.00	0.00%
1293	Spider Bay Marina Misc Expense	00-07-105-164-6441	0.00	0.00	0.00	0.00	#DIV/0!
1294	Marina Office Supplies	00-07-105-164-6450	500.00	430.14	500.00	0.00	0.00%
1295	Marina Property Taxes	00-07-105-164-6468	900.00	0.00		-900.00	-100.00%
1296	Marina Radio Mtce	00-07-105-164-6470	500.00	49.17	300.00	-200.00	-40.00%
1297	Marina Safety Wear	00-07-105-164-6479	1,500.00	1,264.80	1,000.00	-500.00	-33.33%
1298	Marina Promotional Programs	00-07-105-164-6481	750.00	761.76	750.00	0.00	0.00%
1299	Marina Fuel System Mtce Rpr	00-07-105-164-6487	4,000.00	2,497.85	3,000.00	-1,000.00	-25.00%
1300	Marina Staff Training	00-07-105-164-6489	500.00	1,146.50	500.00	0.00	0.00%
1301	Marina Travel	00-07-105-164-6516	500.00	257.08	300.00	-200.00	-40.00%
1302	Marina Uniforms & Staff Clothing	00-07-105-164-6539	600.00	600.00	600.00	0.00	0.00%
1305	Marina Bldg Mtce Hydro	00-07-105-165-6405	12,000.00	13,003.32	15,000.00	3,000.00	25.00%
1306	Marina Bldg & Grounds Mtce Insurance	00-07-105-165-6411	0.00	0.00	0.00	0.00	#DIV/0!
1307	Marina Bldgs Maintenance & Repairs	00-07-105-165-6474	7,000.00	7,831.55	8,000.00	1,000.00	14.29%
1308	Marina Grounds Mtce & Repairs	00-07-105-165-6475	0.00	0.00	0.00	0.00	#DIV/0!
1309	Marina Bldg Mtce Travel	00-07-105-165-6516	0.00	0.00	0.00	0.00	#DIV/0!
1314	Marina Docks Mtce Material	00-07-105-167-6429	6,000.00	1,205.54	5,000.00	-1,000.00	-16.67%
1315	Marina Sewer Lift Mtce Wages	00-07-105-169-6110	0.00	0.00	0.00	0.00	#DIV/0!
1316	Marina Sewer Lift Mtce Insurance	00-07-105-169-6411	186.31	202.13	214.26	27.95	15.00%
1317	Marina Sewer Lift Mtce & Repairs	00-07-105-169-6474	2,000.00	135.22	1,000.00	-1,000.00	-50.00%
1318	Marina Purchases Diesel	00-07-105-170-5028	30,000.00	31,581.68	25,000.00	-5,000.00	-16.67%
1319	Marina Purchases Gasoline	00-07-105-170-5029	45,000.00	69,023.44	50,000.00	5,000.00	11.11%
1320	Marina Purchases Propane	00-07-105-170-5030	0.00	0.00	0.00	0.00	#DIV/0!
1321	Marina Purchases Clothing	00-07-105-170-5031	0.00	0.00	0.00	0.00	#DIV/0!
1322	Marina Purchases Ice Soap Misc	00-07-105-170-5032	4,000.00	3,639.28	4,000.00	0.00	0.00%
1327	Kubota ZD1211 Zero Turn Mower - Diesel	00-07-200-290-6360	500.00	547.73	500.00	0.00	0.00%
1328	Kubota ZD1211 Zero Turn Mower - Gas & Oil	00-07-200-290-6390	200.00	0.00	200.00	0.00	0.00%
1329	Kubota ZD1211 Zero Turn Mower- Insurance	00-07-200-290-6411	0.00	0.00	0.00	0.00	#DIV/0!
1330	Kubota ZD1211 Zero Turn Mower - Parts & Repairs	00-07-200-290-6473	1,000.00	132.64	500.00	-500.00	-50.00%
1331	Kubota B2650 Tractor - Diesel	00-07-200-291-6360	1,000.00	412.12	1,000.00	0.00	0.00%
1332	Kubota B2650 Tractor - Gas & Oil	00-07-200-291-6390	400.00	7.35	400.00	0.00	0.00%
1333	Kubota B2650 Tractor - Parts & Repairs	00-07-200-291-6473	2,000.00	2,706.60	2,500.00	500.00	25.00%
1334	Side By Side - Insurance	00-07-200-291-6411	436.43	0.00	501.89	65.46	15.00%
1335	John Deere 1435 Mower - DIESEL	00-07-200-292-6360	1,500.00	1,431.85	1,000.00	-500.00	-33.33%
1336	John Deere 1435 Mower - Gas & Oil	00-07-200-292-6390	200.00	0.00	200.00	0.00	0.00%
1337	John Deere 1435 Mower - Insurance	00-07-200-292-6411	0.00	0.00	0.00	0.00	#DIV/0!
1338	John Deere 1435 Mower - Parts	00-07-200-292-6473	2,500.00	3,003.01	2,500.00	0.00	0.00%
1339	Walking Trail Material	00-07-200-293-6429	1,000.00	0.00	1,000.00	0.00	0.00%
1342	URBAN PARKS MISC REVENUE	00-07-200-295-4304	0.00	-2,443.33	0.00	0.00	#DIV/0!



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Account Description	Account Number	APPROVED		2025	Increase/Decrease	
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%
		2024		BUDGET		
1349 Urban Parks Insurance	00-07-200-295-6411	262.71	183.42	302.12	39.41	15.00%
1350 Urban Parks Maintenance & Repairs	00-07-200-295-6475	15,000.00	36,851.36	15,000.00	0.00	0.00%
1356 Rural Parks Insurance	00-07-200-296-6411	65.67	50.36	75.52	9.85	15.00%
1357 Rural Parks Grnds Mtce	00-07-200-296-6475	22,000.00	27,582.85	25,000.00	3,000.00	13.64%
1360 Low Island Change House Insurance	00-07-200-297-6411	8,756.43	8,239.64	10,069.89	1,313.46	15.00%
1361 Low Island Chg House Building Maintenance	00-07-200-297-6474	4,000.00	1,601.59	3,000.00	-1,000.00	-25.00%
1362 Low Island Park Grounds Mtce Materials	00-07-200-297-6475	1,000.00	366.56	1,000.00	0.00	0.00%
1363 Info Centre Park Wages	00-07-200-298-6110	0.00	0.00	0.00	0.00	#DIV/0!
1364 Info Centre Park Insurance	00-07-200-298-6411	383.09	254.80	440.55	57.46	15.00%
1365 Info Centre Park Grounds Maintenance	00-07-200-298-6475	500.00	0.00	500.00	0.00	0.00%
1373 Tourist Info Ctre Municipalities	00-07-200-308-4316	-9,982.77	0.00	-5,771.00	4,211.77	-42.19%
1374 Tourist Information Centre Rent	00-07-200-308-4317	-9,490.00	-4,051.90	-5,000.00	4,490.00	-47.31%
1382 Info Centre Bldg Hydro	00-07-200-308-6405	8,000.00	6,032.05	8,200.00	200.00	2.50%
1383 Info Centre Bldg Telephone	00-07-200-308-6407	500.00	416.45	500.00	0.00	0.00%
1384 Info Centre Bldg Insurance	00-07-200-308-6411	5,472.77	3,927.75	6,293.69	820.92	15.00%
1385 Info Centre Bldg Material	00-07-200-308-6429	3,500.00	2,010.86	3,500.00	0.00	0.00%
1386 Info Centre Bldg Travel	00-07-200-308-6516	500.00	0.00	0.00	-500.00	-100.00%
1387 Info Centre Bldg Water	00-07-200-308-6522	1,500.00	895.58	1,500.00	0.00	0.00%
1388 Info Centre Operations - Other Federal Funding	00-07-200-309-4276	0.00	0.00	0.00	0.00	#DIV/0!
1389 Info Centre Operations - Other Provincial Funding	00-07-200-309-4277	-4,000.00	0.00	-4,000.00	0.00	0.00%
1390 Info Centre Operations - Rent	00-07-200-309-4317	-1,700.00	-1,100.00	-1,700.00	0.00	0.00%
1391 Info Centre Operations - Gift Shop Sales	00-07-200-309-4338	-10,000.00	-17,860.75	-10,000.00	0.00	0.00%
1392 Info Centre Operations - Gift Shop Purchases	00-07-200-309-5035	5,000.00	9,330.63	5,000.00	0.00	0.00%
1393 Info Centre Operations - Salaries & Wages	00-07-200-309-6110	45,046.49	42,819.13	50,000.00	4,953.51	11.00%
1394 Info Centre Operations - MERC	00-07-200-309-6161	5,477.38	5,236.07	6,050.00	572.62	10.45%
1395 Info Centre Operations - Group Life	00-07-200-309-6165	2,826.32	243.42	3,000.00	173.68	6.15%
1396 Info Centre Operations - OMERS	00-07-200-309-6168	3,457.29	242.08	4,200.00	742.71	21.48%
1397 Info Centre Operations - Bank Charges	00-07-200-309-6318	500.00	496.03	500.00	0.00	0.00%
1398 Info Centre Operations - Bad Debts Written Off	00-07-200-309-6320	0.00	0.00	0.00	0.00	#DIV/0!
1399 Info Centre Operations - Over & Short	00-07-200-309-6333	0.00	124.93	0.00	0.00	#DIV/0!
1400 Info Centre Operations - Materials	00-07-200-309-6429	500.00	176.85	500.00	0.00	0.00%
1401 Info Centre Operations - Phone	00-07-200-309-6407	0.00	0.00	0.00	0.00	#DIV/0!
1402 Info Centre Operations - Office Supplies	00-07-200-309-6450	500.00	60.45	500.00	0.00	0.00%
1434 RC Miscellaneous	00-07-205-310-4304	-1,500.00	-3,287.90	-3,500.00	-2,000.00	133.33%
1435 RC Sign Board Revenue	00-07-205-310-4305	-7,000.00	-7,109.50	-7,000.00	0.00	0.00%
1439 RC Ice Rental	00-07-205-310-4334	-100,000.00	-71,003.78	-100,000.00	0.00	0.00%
1440 RC Room Rentals	00-07-205-310-4335	-30,000.00	-38,229.19	-35,000.00	-5,000.00	16.67%
1441 RC Other Rentals	00-07-205-310-4336	0.00	-80.00	-100.00	-100.00	#DIV/0!
1444 RC External Sales of Water	00-07-205-310-4341	-6,000.00	-5,787.00	-8,000.00	-2,000.00	33.33%
1445 RC Admin Staff Salaries & Casual Wages	00-07-205-310-6110	0.00	0.00	0.00	0.00	#DIV/0!
1446 RC Admin MERC	00-07-205-310-6161	26,306.88	27,019.01	29,500.00	3,193.12	12.14%
1447 RC Admin Group Life	00-07-205-310-6165	19,290.36	18,728.17	22,265.00	2,974.64	15.42%
1449 RC Admin OMERS	00-07-205-310-6168	22,309.06	20,345.64	24,500.00	2,190.94	9.82%
1450 RC Admin Advertising	00-07-205-310-6303	0.00	0.00	0.00	0.00	#DIV/0!
1451 RC Term Discounts	00-07-205-310-6305	1,500.00	605.49	1,500.00	0.00	0.00%
1452 RC Admin Audit	00-07-205-310-6315	0.00	0.00	0.00	0.00	#DIV/0!
1453 Rec Centre - Bank C C Charges	00-07-205-310-6318	500.00	206.97	500.00	0.00	0.00%
1454 Rec Centre - Bad Debts Written Off	00-07-205-310-6320	0.00	0.00	0.00	0.00	#DIV/0!
1455 RC Admin Cash Over/Short	00-07-205-310-6333	0.00	-3.97	20.00	20.00	#DIV/0!
1456 RC & Community Services Contracted Services	00-07-205-310-6349	20,000.00	22,014.94	25,000.00	5,000.00	25.00%
1457 RC Admin Telephone	00-07-205-310-6407	3,500.00	2,345.19	3,000.00	-500.00	-14.29%
1458 RC Admin Insurance	00-07-205-310-6411	52,538.59	42,977.55	60,419.38	7,880.79	15.00%



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Account Description	Account Number	APPROVED		2025	Increase/Decrease	
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%
		2024		BUDGET		
1459 RC Admin Kitchen Supplies	00-07-205-310-6416	500.00	0.00	500.00	0.00	0.00%
1460 RC Admin Materials	00-07-205-310-6429	500.00	1,672.17	1,500.00	1,000.00	200.00%
1461 RC Admin Membership & Subscription	00-07-205-310-6435	1,000.00	1,735.48	1,500.00	500.00	50.00%
1462 RC Admin Office Supplies	00-07-205-310-6450	2,000.00	261.22	1,000.00	-1,000.00	-50.00%
1464 RC Admin Recoverable	00-07-205-310-6466	0.00	328.20	0.00	0.00	#DIV/0!
1465 RC Admin Safety Wear	00-07-205-310-6479	2,000.00	2,400.00	2,000.00	0.00	0.00%
1470 RC Bldg Mtce Wages	00-07-205-311-6110	257,961.14	206,558.63	287,500.00	29,538.86	11.45%
1471 RC Bldg Mtce Cleaning Supplies	00-07-205-311-6339	10,000.00	14,028.63	12,000.00	2,000.00	20.00%
1475 RC Building Heating Oil	00-07-205-311-6399	15,000.00	9,504.75	15,000.00	0.00	0.00%
1476 RC Bldg Mtce Utilities	00-07-205-311-6405	110,000.00	106,020.75	115,000.00	5,000.00	4.55%
1477 RC Bldg Mtce Insurance	00-07-205-311-6411	589.25	507.79	654.64	85.39	15.00%
1478 RC Bldg Mtce Materials	00-07-205-311-6429	20,000.00	21,999.19	25,000.00	5,000.00	25.00%
1480 RC Bldg Mtce Office Supplies	00-07-205-311-6450	0.00	197.60	0.00	0.00	#DIV/0!
1481 Rec Centre Bldg Maintenance-Propane (for heaters)	00-07-205-311-6465	22,000.00	16,081.05	20,000.00	-2,000.00	-9.09%
1484 RC Bldg Mtce Rpr & Mtce (Elevator)	00-07-205-311-6474	11,000.00	10,937.67	12,000.00	1,000.00	9.09%
1486 RC Bldg Mtce Staff Training	00-07-205-311-6489	1,500.00	1,720.15	1,500.00	0.00	0.00%
1487 RC Bldg Mtce Tools	00-07-205-311-6515	2,500.00	2,703.48	2,000.00	-500.00	-20.00%
1488 RC Bldg Mtce Travel	00-07-205-311-6516	500.00	177.25	300.00	-200.00	-40.00%
1490 Zamboni Insurance	00-07-205-314-6411	290.95	226.49	334.59	43.64	15.00%
1491 Zamboni Mtce Propane	00-07-205-314-6465	1,000.00	719.57	1,500.00	500.00	50.00%
1492 Zamboni Mtce Parts	00-07-205-314-6473	1,500.00	511.10	1,000.00	-500.00	-33.33%
1493 RC Tennis Courts Insurance	00-07-205-315-6411	145.48	138.50	167.30	21.82	15.00%
1494 RC Canteen Sales (other than pop)	00-07-205-317-4312	-18,000.00	-31,071.18	-30,000.00	-12,000.00	66.67%
1497 RC Canteen Purchases for Resale	00-07-205-317-5036	9,000.00	16,379.43	15,000.00	6,000.00	66.67%
1499 RC Canteen Wages	00-07-205-317-6110	7,160.40	3,498.82	7,500.00	339.60	4.74%
1500 RC Canteen MERC	00-07-205-317-6161	728.62	263.21	750.00	21.38	2.93%
1501 RC Canteen Equip Purchase & Repairs	00-07-205-317-6369	1,000.00	2,041.38	500.00	-500.00	-50.00%
1503 RC Ice Plant Mtce Parts & Material	00-07-205-319-6429	10,000.00	1,580.59	10,000.00	0.00	0.00%
1514 New Year's Eve Liquor & Beer	00-07-205-322-6337	0.00	97.80	0.00	0.00	#DIV/0!
1527 Events and Fundraising Bar Sales	00-07-205-324-4290	0.00	-35.40	0.00	0.00	#DIV/0!
1548 Events Co-ordinator - Registrations	00-07-205-336-4322	-1,500.00	-2,325.00	-1,500.00	0.00	0.00%
1549 Events Co-ordination - Wages	00-07-205-336-6110	18,798.49	18,744.60	24,000.00	5,201.51	27.67%
1550 Events Co-ordination - MERC	00-07-205-336-6161	2,251.34	2,452.72	2,850.00	598.66	26.59%
1551 Events Co-ordination - Instructors/Facilitators	00-07-205-336-6180	1,500.00	600.00	2,000.00	500.00	33.33%
1552 Events Co-ordination - Materials	00-07-205-336-6429	6,000.00	4,411.47	6,000.00	0.00	0.00%
1553 HCC SHOW Other Revenue	00-07-205-337-4304	0.00	-6,627.50	-8,000.00	-8,000.00	#DIV/0!
1554 HCC SHOW 2024 Registrations	00-07-205-337-4322	0.00	-6,804.98	-12,000.00	-12,000.00	
1555 HCC Show 2024 Materials	00-07-205-337-6429	0.00	20,307.97	20,000.00	20,000.00	
1556 SOCCER PROGRAM DONATIONS	00-07-205-340-4287	0.00	-3,000.00	0.00	0.00	#DIV/0!
1557 SOCCER PROGRAM OTHER REVENUE/SPONSOR	00-07-205-340-4304	0.00	0.00	0.00	0.00	
1558 SOCCER PROGRAM REGISTRATION	00-07-205-340-4320	0.00	-8,680.00	0.00	0.00	#DIV/0!
1559 Soccer Program Materials	00-07-205-340-6429	0.00	8,268.68	0.00	0.00	#DIV/0!
1562 Events Co-ordination - Travel	00-07-205-336-6516	1,000.00	0.00	1,200.00	200.00	20.00%
1567 LC Library Board	00-07-215-329-6894	90,286.00	67,714.50	100,982.00	10,696.00	11.85%
1568 Library Bldg Mtce Cleaning	00-07-215-329-6339	5,200.00	4,400.00	5,200.00	0.00	0.00%
1569 Library Bldg Mtce Utilities	00-07-215-329-6405	9,906.00	5,406.83	9,906.00	0.00	0.00%
1570 Library Bldg Mtce Insurance	00-07-215-329-6411	2,618.55	2,548.01	3,011.33	392.78	15.00%
1571 Library Bldg Mtce Materials	00-07-215-329-6429	3,500.00	1,750.00	3,500.00	0.00	0.00%
1572 Library Grnds Mtce Materials	00-07-215-329-6475	0.00	0.00	0.00	0.00	#DIV/0!
1573 Museum Federal Student Grant	00-07-215-341-4276	0.00	0.00	0.00	0.00	#DIV/0!
1574 Museum - Other Provincial Funding	00-07-215-341-4277	0.00	0.00	0.00	0.00	#DIV/0!
1575 Museum - Federal Grants	00-07-215-341-4278	-9,105.00	0.00	-9,105.00	0.00	0.00%



TOWN OF NORTHEASTERN MANITOULIN
and the ISLANDS
2025 DRAFT BUDGET
(Nov 5, 2024)

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Account Description	Account Number	APPROVED		2025	Increase/Decrease	
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%
		2024		BUDGET		
1576	Museum - Provincial Operating Grant	0.00	0.00	0.00	0.00	#DIV/0!
1578	Museum Donations	-1,000.00	-13,230.78	-1,000.00	0.00	0.00%
1579	Museum US Exchange	0.00	0.00	0.00	0.00	#DIV/0!
1580	Museum Miscellaneous	100.00	7.49	100.00	0.00	0.00%
1581	Museum Ticket Sales	0.00	0.00	0.00	0.00	#DIV/0!
1582	Museum Admissions	-4,000.00	-4,751.97	-4,000.00	0.00	0.00%
1583	Museum Art Competition/Instruction	-200.00	0.00	-200.00	0.00	0.00%
1584	Museum Friends Memberships	-1,000.00	-702.47	-1,000.00	0.00	0.00%
1585	Museum Fundraising	-1,500.00	-193.54	-1,500.00	0.00	0.00%
1586	Museum Art Show Commissions	-100.00	-20.00	-100.00	0.00	0.00%
1587	Museum Room Rental	-100.00	-123.90	-100.00	0.00	0.00%
1588	Museum Gift Shop Sales	-1,000.00	-752.38	-1,000.00	0.00	0.00%
1590	Museum Gift Shop Purchases	500.00	1,156.64	500.00	0.00	0.00%
1592	Museum Salaries	30,223.81	29,939.40	35,400.00	5,176.19	17.13%
1593	Museum MERC	3,537.98	4,246.91	3,540.00	2.02	0.06%
1594	Museum Group Life	2,826.32	2,495.76	3,300.00	473.68	16.76%
1596	Museum O.M.E.R.S	3,457.29	2,288.68	4,300.00	842.71	24.37%
1597	Museum Advertising	400.00	0.00	400.00	0.00	0.00%
1598	Museum Special Events	1,000.00	792.22	1,000.00	0.00	0.00%
1599	Museum Audit	0.00	0.00	0.00	0.00	#DIV/0!
1600	Museum Bank Charges and Interest	450.00	463.64	450.00	0.00	0.00%
1601	Museum Art Comp/Instr Exp	200.00	0.00	0.00	-200.00	-100.00%
1602	Museum Op'ns - Over & Short	0.00	46.36	0.00	0.00	#DIV/0!
1605	Museum BBQ Fundrasing Costs	750.00	0.00	750.00	0.00	0.00%
1607	Museum Exhibits & Displays	1,000.00	0.00	1,000.00	0.00	0.00%
1608	Museum Utilities	6,500.00	5,854.97	6,500.00	0.00	0.00%
1609	Museum Telephone	1,000.00	420.94	1,000.00	0.00	0.00%
1610	Museum Insurance	5,194.76	4,448.39	5,973.97	779.21	15.00%
1611	Museum Artifact Mtce & Acquisition	750.00	0.00	750.00	0.00	0.00%
1612	Museum Memberships & Subscriptions	175.00	129.99	175.00	0.00	0.00%
1613	Museum Research Materials	700.00	907.41	700.00	0.00	0.00%
1614	Museum Misc Expense	200.00	7.98	200.00	0.00	0.00%
1615	Museum Office Supplies	800.00	630.92	800.00	0.00	0.00%
1616	Museum Bldg Maintenance & Repairs	10,000.00	3,075.03	10,000.00	0.00	0.00%
1617	Museum Gmds Mtce	1,000.00	272.36	1,000.00	0.00	0.00%
1618	MUSEUM - Admin Allowance	400.00	600.00	600.00	200.00	50.00%
1619	Museum Staff Training	1,000.00	533.65	1,000.00	0.00	0.00%
1620	Museum Travel	1,000.00	291.15	1,000.00	0.00	0.00%
1621	Museum Internal Admin	1,600.00	0.00	1,600.00	0.00	0.00%
1624	Museum Summer Programming Fees (Kids)	-400.00	0.00	-400.00	0.00	0.00%
1625	Museum Summer Programming (Kids) Materials	500.00	0.00	500.00	0.00	0.00%
1626	Archaeological Site - Provincial Grant (Student)	-2,000.00	0.00	-2,000.00	0.00	0.00%
1627	Archaeological Site - Federal Grant (Student)	0.00	-7,889.39	0.00	0.00	#DIV/0!
1628	Archaeological Site - Events	-250.00	0.00	0.00	250.00	-100.00%
1629	Archaeological Site - Admission Fees	-3,000.00	-3,709.45	-3,000.00	0.00	0.00%
1630	Archaeological Site - Wages	17,678.00	16,423.10	17,678.00	0.00	0.00%
1631	Archaeological Site - MERC	2,104.74	2,150.30	2,105.00	0.26	0.01%
1632	Archaeological Site - Grp Life	0.00	486.84	0.00	0.00	#DIV/0!
1633	Archaeological Site - OMERS	0.00	484.16	0.00	0.00	#DIV/0!
1634	Archaeological Site - Bank Charges	250.00	43.48	250.00	0.00	0.00%
1635	Archaeological Site - Materials	1,200.00	656.80	1,200.00	0.00	0.00%
1636	Archaeological Site - Trail Maintenance	2,000.00	0.00	2,000.00	0.00	0.00%



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Account Description	Account Number	APPROVED		2025	Increase/Decrease		
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%	
		2024		BUDGET			
1637	Archaeological Site - Marketing & Promotion	00-07-215-344-6900	3,000.00	673.45	3,000.00	0.00	0.00%
1642	Zoning - Other Revenues	00-08-225-376-4304	-3,000.00	0.00	-3,000.00	0.00	0.00%
1643	Local Planning Advertising	00-08-225-376-6303	0.00	0.00	0.00	0.00	#DIV/0!
1644	Local Planning Consultant Fees	00-08-225-376-6349	4,000.00	1,413.07	5,000.00	1,000.00	25.00%
1645	Planning & Development Depreciation Expense	00-08-225-376-6370	0.00	0.00	0.00	0.00	#DIV/0!
1646	Local Planning Legal	00-08-225-376-6423	2,500.00	0.00	5,000.00	2,500.00	100.00%
1647	Local Planning Material	00-08-225-376-6429	2,500.00	0.00	2,500.00	0.00	0.00%
1648	Zoning Revenues	00-08-225-436-4326	-10,000.00	-23,715.00	-12,000.00	-2,000.00	20.00%
1649	Transf Fr Rsve - BIA Operations	00-08-230-024-4399	0.00	0.00	0.00	0.00	#DIV/0!
1650	Information Centre Municipal Levy	00-08-230-377-6888	7,000.00	0.00	0.00	-7,000.00	-100.00%
1651	Local Tourism Promotion Advertising	00-08-230-378-6303	2,500.00	0.00	2,500.00	0.00	0.00%
1652	Local Tourism Promotion - Materials	00-08-230-378-6429	4,500.00	1,377.01	4,500.00	0.00	0.00%
1653	Local Tourism Promot'n - Membership	00-08-230-378-6435	0.00	0.00	0.00	0.00	#DIV/0!
1654	Cruise Ship Promotion - Materials	00-08-230-379-6429	0.00	0.00	0.00	0.00	#DIV/0!
1655	Cruise Ship Promotion - Memberships	00-08-230-379-6435	3,000.00	0.00	3,000.00	0.00	0.00%
1656	Transf to Rsve - BIA	00-08-235-029-6757	1,215.00	0.00	1,215.00	0.00	0.00%
1659	BIA - Federal Funding	00-08-235-380-4278	0.00	-4,800.00	0.00	0.00	#DIV/0!
1660	BIA - Miscellaneous Revenue	00-08-235-380-4304	0.00	0.00	0.00	0.00	#DIV/0!
1661	BIA Summer Student Wages	00-08-235-380-6110	0.00	0.00	0.00	0.00	#DIV/0!
1662	BIA Summer Student MERC	00-08-235-380-6161	0.00	0.00	0.00	0.00	#DIV/0!
1663	BIA Advertising (Magazine)	00-08-235-380-6303	900.00	915.84	900.00	0.00	0.00%
1664	BIA Consulting Services	00-08-235-380-6349	0.00	0.00	0.00	0.00	#DIV/0!
1665	BIA OPERATIONS - SIGNAGE	00-08-235-380-6350	1,300.00	1,017.60	1,300.00	0.00	0.00%
1666	BIA Haweater W/E Support Donation	00-08-235-380-6363	500.00	500.00	500.00	0.00	0.00%
1667	BIA OPERATIONS - CANADA DAY PROMOTIONS	00-08-235-380-6377	0.00	4,800.00	0.00	0.00	#DIV/0!
1668	BIA OPERATIONS - LADIES NIGHT PROMOTIONS	00-08-235-380-6378	800.00	0.00	800.00	0.00	0.00%
1669	BIA OPERATIONS - CHRISTMAS PROMOTIONS &	00-08-235-380-6379	500.00	0.00	500.00	0.00	0.00%
1670	BIA Telephone	00-08-235-380-6407	0.00	0.00	0.00	0.00	#DIV/0!
1671	BIA Material (Flowers)	00-08-235-380-6429	500.00	1,017.60	500.00	0.00	0.00%
1672	BIA OPERATIONS - MEETINGS & CONFERENCES	00-08-235-380-6432	0.00	0.00	0.00	0.00	#DIV/0!
1673	BIA Operations - Memberships/Annual Dues	00-08-235-380-6435	500.00	0.00	500.00	0.00	0.00%
1674	BIA OPERATIONS - MISCELLANEOUS	00-08-235-380-6441	600.00	0.00	600.00	0.00	0.00%
1675	BIA Office Supplies	00-08-235-380-6450	0.00	0.00	0.00	0.00	#DIV/0!
1676	BIA Postage	00-08-235-380-6459	185.00	0.00	185.00	0.00	0.00%
1677	BIA Promotional Costs	00-08-235-380-6481	0.00	0.00	0.00	0.00	#DIV/0!
1678	BIA Levy Write-Off	00-08-235-380-6505	0.00	0.00	0.00	0.00	#DIV/0!
1679	BIA Yacht Race - Materials	00-08-235-383-6429	0.00	0.00	0.00	0.00	#DIV/0!
1680	Downtown Enhancement Wages	00-08-240-384-6110	0.00	0.00	0.00	0.00	#DIV/0!
1681	Downtown Enhancement Insurance	00-08-240-384-6411	656.73	404.28	755.24	98.51	15.00%
1682	Downtown Enhancement Material	00-08-240-384-6429	4,000.00	1,910.81	4,000.00	0.00	0.00%
1683	Countryfest Donation	00-08-240-385-6363	1,200.00	0.00	0.00	-1,200.00	-100.00%
1684	Rockin the Rock Donation	00-08-240-385-6888	800.00	0.00	0.00	-800.00	-100.00%
1691	Dr Recruitment / Incentive	00-08-250-387-6363	9,518.00	10,628.00	12,000.00	2,482.00	26.08%
1692	ECONOMIC DEVELOPMENT - PROVINCIAL FUNDING	00-08-250-388-4279	0.00	0.00	0.00	0.00	#DIV/0!
1693	Economic Development - Other Revenue	00-08-250-388-4304	0.00	0.00	0.00	0.00	#DIV/0!
1694	Economic Development Officer - Salaries & Wages	00-08-250-388-6110	0.00	0.00	0.00	0.00	#DIV/0!
1695	Economic Development Officer - MERC	00-08-250-388-6161	0.00	0.00	0.00	0.00	#DIV/0!
1696	Economic Development Officer - GRP LIFE	00-08-250-388-6165	0.00	0.00	0.00	0.00	#DIV/0!
1697	Economic Development Officer - RRSP	00-08-250-388-6166	0.00	0.00	0.00	0.00	#DIV/0!
1698	Economic Development Officer - OMERS	00-08-250-388-6168	0.00	0.00	0.00	0.00	#DIV/0!
1699	Little Current Lion's Club - Haweater	00-08-250-388-6363	4,500.00	4,500.00	4,500.00	0.00	0.00%
1700	Economic Development Activities	00-08-250-388-6365	6,000.00	715.27	6,000.00	0.00	0.00%



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Account Description	Account Number	APPROVED		2025	Increase/Decrease	
		BUDGET	ACTUALS (to Oct 31, 2024)	DRAFT	\$	%
		2024		BUDGET		
1701 Economic Development Materials	00-08-250-388-6429	3,000.00	615.01	3,000.00	0.00	0.00%
1702 Economic Development Officer - Travel	00-08-250-388-6516	2,500.00	206.74	2,500.00	0.00	0.00%
1703 MSS Student Bursary	00-08-250-388-6888	800.00	0.00	800.00	0.00	0.00%
1704 Economic Development	00-08-255-388-6888	0.00	0.00	0.00	0.00	#DIV/0!
1705 Manitoulin Streams	00-08-250-389-6363	2,500.00	2,500.00	2,500.00	0.00	0.00%
1706 Community Development Corp. Levy	00-08-255-389-6888	1,000.00	0.00	1,000.00	0.00	0.00%
1710 SUSPENSE	99-99-999-999-9999	0.00	1,000.68	0.00	0.00	#DIV/0!
(SURPLUS) / DEFICIT		5,561,446.51	6,263,796.20	5,749,616.88	177,170.37	3.38%

162,700.00	NET CAPITAL	162,700.00	
112,734.00	TRNSF TO RESRVES	112,734.00	
5,836,880.51	TOTAL BUDGET	6,025,050.88	3.22%

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 2024-10-01 2024-10-31
 Vendor ID First Last Chequebook ID First Last
 Vendor Name First Last

Sorted By: Chequebook ID

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
022197	RECCE18025	RECEIVER GENERAL	2024-10-31	TD GENERAL	PMCHQ00005163	\$ 21,507.60
022198	WHITE50000	WHITE'S SHELL	2024-10-31	TD GENERAL	PMCHQ00005163	\$ 20.50
022199	ARWTE00038	ARMTEC INC.	2024-10-03	TD GENERAL	PMCHQ00005164	\$ 4,492.33
022200	BELLM00075	BELL MOBILITY	2024-10-03	TD GENERAL	PMCHQ00005164	\$ 537.94
022201	BJOKT15000	OK TIRE STORE (WEST BAY)	2024-10-03	TD GENERAL	PMCHQ00005164	\$ 141.25
022202	COMPU75200	COMPUTREK	2024-10-03	TD GENERAL	PMCHQ00005164	\$ 2,377.60
022203	DIXON04500	DIXON ELECTRIC	2024-10-03	TD GENERAL	PMCHQ00005164	\$ 1,298.67
022204	GPLEN20199	GFL ENVIRONMENTAL INC.	2024-10-03	TD GENERAL	PMCHQ00005164	\$ 7,455.14
022205	NCOMM14669	NORTHERN COMMUNICATIONS	2024-10-03	TD GENERAL	PMCHQ00005164	\$ 1,108.66
022206	OLDDU14480	OLD DUTCH FOODS LTD.	2024-10-03	TD GENERAL	PMCHQ00005164	\$ 52.79
022207	PIERR	RODNEY PIERCE	2024-10-03	TD GENERAL	PMCHQ00005164	\$ 52.52
022208	TOROM4764	TOROMONT CAT	2024-10-03	TD GENERAL	PMCHQ00005164	\$ 215.78
022209	WHITE23378	WHITEHOTS INC.	2024-10-03	TD GENERAL	PMCHQ00005164	\$ 240.05
022210	MANSU13148	MANITOULIN-SUDBURY DISTRICT SO	2024-10-03	TD GENERAL	PMCHQ00005165	\$ 98,224.49
022211	MPACO15710	MUNICIPAL PROPERTY ASSESSMENT	2024-10-03	TD GENERAL	PMCHQ00005165	\$ 22,332.43
022212	STILC20211	CONNIE STILL	2024-10-03	TD GENERAL	PMCHQ00005165	\$ 67.20
022213	SUDHE19910	PUBLIC HEALTH SUDBURY & DISTRI	2024-10-03	TD GENERAL	PMCHQ00005165	\$ 11,436.28
022214	RECCE18025	RECEIVER GENERAL	2024-10-07	TD GENERAL	PMCHQ00005166	\$ 1,187.31
022215	RONALC2023	RONA LITTLE CURRENT	2024-10-07	TD GENERAL	PMCHQ00005166	\$ 3,386.90
022216	DAWEL20233	LESTER DAWE	2024-10-07	TD GENERAL	PMCHQ00005167	\$ 615.00
022217	FINEH06100	MINISTER OF FINANCE	2024-10-07	TD GENERAL	PMCHQ00005167	\$ 3,616.56
022218	HUGHT20177	TOM HUGHSON	2024-10-07	TD GENERAL	PMCHQ00005167	\$ 125.00
022219	MOGEX20199	MOGGY EXCAVATING	2024-10-07	TD GENERAL	PMCHQ00005167	\$ 2,071.66
022220	OTISC15800	OTIS CANADA, INC.	2024-10-07	TD GENERAL	PMCHQ00005167	\$ 282.50
022221	RECCE18025	RECEIVER GENERAL	2024-10-07	TD GENERAL	PMCHQ00005167	\$ 1,521.39
022222	HYDRO15675	HYDRO ONE NETWORKS INC.	2024-10-09	TD GENERAL	PMCHQ00005168	\$ 14,400.44
022223	AELIP20222	PATRICIA AELICK	2024-10-10	TD GENERAL	PMCHQ00005169	\$ 184.80
022224	BOYDA20188	ALLAN BOYD	2024-10-10	TD GENERAL	PMCHQ00005169	\$ 59.50
022225	CEPLO03600	UNIFOR	2024-10-10	TD GENERAL	PMCHQ00005169	\$ 1,643.26
022226	FINPO06210	MINISTER OF FINANCE	2024-10-10	TD GENERAL	PMCHQ00005169	\$ 58,591.14
022227	OMERS15410	OMERS - PENSION ACCOUNTS	2024-10-10	TD GENERAL	PMCHQ00005169	\$ 27,386.64
022228	TAYLR49680	REID TAYLOR	2024-10-10	TD GENERAL	PMCHQ00005169	\$ 1,000.00
022229	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2024-10-10	TD GENERAL	PMCHQ00005169	\$ 5,707.10
022230	EASTL58000	EASTLINK	2024-10-10	TD GENERAL	PMCHQ00005170	\$ 141.20
022231	FINBL06115	MINISTER OF FINANCE	2024-10-10	TD GENERAL	PMCHQ00005170	\$ 15,960.25
022232	MANUL51450	MANULIFE FINANCIAL GROUP BENEF	2024-10-10	TD GENERAL	PMCHQ00005170	\$ 12,256.64
022233	TAYLR49680	REID TAYLOR	2024-10-10	TD GENERAL	PMCHQ00005170	\$ 581.00
022234	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2024-10-10	TD GENERAL	PMCHQ00005170	\$ 119.44
022235	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2024-10-10	TD GENERAL	PMCHQ00005170	\$ 256.80
022236	ARMSTR10001	RICK ARMSTRONG	2024-10-11	TD GENERAL	PMCHQ00005171	\$ 1,385.99
022237	BDIBE20222	BDI a division of BELL MOBIL	2024-10-11	TD GENERAL	PMCHQ00005171	\$ 289.85
022238	BELLC02500	BELL CANADA	2024-10-11	TD GENERAL	PMCHQ00005171	\$ 2,045.60
022239	EASTA22550	EASTLINK	2024-10-11	TD GENERAL	PMCHQ00005171	\$ 245.47
022240	VIANE22225	VIANET INTERNET SOLUTIONS	2024-10-11	TD GENERAL	PMCHQ00005171	\$ 73.39
022241	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2024-10-11	TD GENERAL	PMCHQ00005171	\$ 104.67
022242	BELLC00071	BELL	2024-10-15	TD GENERAL	PMCHQ00005172	\$ 198.76
022243	BELLC02505	BELL CANADA	2024-10-15	TD GENERAL	PMCHQ00005172	\$ 536.51
022244	BELLC02510	BELL CANADA	2024-10-15	TD GENERAL	PMCHQ00005172	\$ 111.54
022245	GRASS20202	THE GRASS IS GREENER LAWN CARE	2024-10-15	TD GENERAL	PMCHQ00005172	\$ 6,510.33
022246	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-10-15	TD GENERAL	PMCHQ00005173	\$ 905.67
022247	TMIMC20199	TNI BRUSHING	2024-10-15	TD GENERAL	PMCHQ00005174	\$ 25,069.05
022248	WHITE88053	WHITE'S WEARPARTS LTD.	2024-10-15	TD GENERAL	PMCHQ00005174	\$ 2,484.87
022249	AUTOP20188	AUTO PARTS NORTH	2024-10-16	TD GENERAL	PMCHQ00005175	\$ 931.86
022250	CHISB20222	BECKY CHISHOLM	2024-10-16	TD GENERAL	PMCHQ00005175	\$ 300.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
022251	COOS066616	COOPER AND SONS PLUMBING	2024-10-16	TD GENERAL	PMCHQ00005175	\$ 2,030.56
022252	DATAN20233	DATANOVA CLOUD SERVICES INC.	2024-10-16	TD GENERAL	PMCHQ00005175	\$ 430.25
022253	GROF051966	GROUND FORCE TRAINING INC.	2024-10-16	TD GENERAL	PMCHQ00005175	\$ 2,511.99
022254	HALPC20166	LISA HALLAERT - PETTY CASH	2024-10-16	TD GENERAL	PMCHQ00005175	\$ 50.00
022255	LAUREL2030	INNOV8 OFFICE SOLUTIONS INC.	2024-10-16	TD GENERAL	PMCHQ00005175	\$ 626.51
022256	LENSCI2250	LEM'S CLEAN AIR PORTABLE EMISS	2024-10-16	TD GENERAL	PMCHQ00005175	\$ 1,796.70
022257	ONTCLL15670	ONTARIO CLEAN WATER AGENCY	2024-10-16	TD GENERAL	PMCHQ00005175	\$ 20,226.24
022258	RECGE18025	RECEIVER GENERAL	2024-10-16	TD GENERAL	PMCHQ00005175	\$ 21,698.29
022259	SEVEN00007	7 BELLS WELDING & MECHANICAL S	2024-10-16	TD GENERAL	PMCHQ00005175	\$ 336.18
022260	TULLO20000	TULLOCH ENGINEERING INC.	2024-10-16	TD GENERAL	PMCHQ00005175	\$ 2,118.75
022261	WILLI10000	DAVID WILLIAMSON	2024-10-18	TD GENERAL	PMCHQ00005177	\$ 765.11
022262	AGLIG20141	GLORIA GOODWILL-AELICK	2024-10-21	TD GENERAL	PMCHQ00005178	\$ 65.27
022263	ALLEN00022	ALLEN'S AUTOMOTIVE	2024-10-21	TD GENERAL	PMCHQ00005178	\$ 2,379.66
022264	SEANG89880	BEANGE DOOR SERVICES	2024-10-21	TD GENERAL	PMCHQ00005178	\$ 4,633.00
022265	EASTL58000	EASTLINK	2024-10-21	TD GENERAL	PMCHQ00005178	\$ 309.52
022266	HWYAU66600	HIGHWAY 6 AUTO SERVICE	2024-10-21	TD GENERAL	PMCHQ00005178	\$ 868.96
022267	KPMGL20233	KPMG LLP.	2024-10-21	TD GENERAL	PMCHQ00005178	\$ 10,283.00
022268	LAIDL34440	LAIDLEY STATIONERY & OFFICE FU	2024-10-21	TD GENERAL	PMCHQ00005178	\$ 359.89
022269	MAEXP20211	MANITOULIN EXPOSITOR	2024-10-21	TD GENERAL	PMCHQ00005178	\$ 2,480.80
022270	MECHA57400	MECHANICAL ADVERTISING	2024-10-21	TD GENERAL	PMCHQ00005178	\$ 146.88
022271	REDBO25000	REDBOW FLOOR AND WALL FASHIONS	2024-10-21	TD GENERAL	PMCHQ00005178	\$ 646.03
022272	TRARI20233	TRADER RICK	2024-10-21	TD GENERAL	PMCHQ00005178	\$ 3,390.00
022273	WHITE23378	WHITEHOTS INC.	2024-10-21	TD GENERAL	PMCHQ00005178	\$ 394.31
022274	ORRVA72700	ORR'S VALU-MART	2024-10-22	TD GENERAL	PMCHQ00005179	\$ 435.16
022275	CANTO55500	CANADIAN TODS LIMITED	2024-10-23	TD GENERAL	PMCHQ00005180	\$ 452.00
022276	DAVIC20222	CONNOR DAVIS	2024-10-23	TD GENERAL	PMCHQ00005180	\$ 500.00
022277	EASTL58000	EASTLINK	2024-10-23	TD GENERAL	PMCHQ00005180	\$ 123.12
022278	GOWLI20244	GOWLING WLG (CANADA) LLP	2024-10-23	TD GENERAL	PMCHQ00005180	\$ 127.80
022279	HUCKA47000	ASHLEY HUCK	2024-10-23	TD GENERAL	PMCHQ00005180	\$ 200.00
022280	OTISC15800	OTIS CANADA, INC.	2024-10-23	TD GENERAL	PMCHQ00005180	\$ 3,089.14
022281	PCOSE16005	ORKIN CANADA CORPORATION	2024-10-23	TD GENERAL	PMCHQ00005180	\$ 670.82
022282	PITGL16460	PITNEY BOWES LEASING	2024-10-23	TD GENERAL	PMCHQ00005180	\$ 175.36
022283	PUROL16900	PURULATOR INC.	2024-10-23	TD GENERAL	PMCHQ00005180	\$ 74.21
022284	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2024-10-23	TD GENERAL	PMCHQ00005180	\$ 8,532.85
022285	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-10-23	TD GENERAL	PMCHQ00005180	\$ 2,107.43
022286	GMBLU12602	GEI CONSULTANTS	2024-10-24	TD GENERAL	PMCHQ00005181	\$ 6,792.66
022287	JLRIC18175	J. L. RICHARDS & ASSOCIATES LI	2024-10-24	TD GENERAL	PMCHQ00005181	\$ 861.69
022288	OLDDU14480	OLD DUTCH FOODS LTD.	2024-10-24	TD GENERAL	PMCHQ00005181	\$ 92.39
022289	STILC20211	CONNIE STILL	2024-10-24	TD GENERAL	PMCHQ00005181	\$ 32.60
022290	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-10-24	TD GENERAL	PMCHQ00005181	\$ 1,111.78
022291	WHITE23378	WHITEHOTS INC.	2024-10-24	TD GENERAL	PMCHQ00005181	\$ 282.40
022292	AIRLI00018	AIR LIQUIDE CANADA INC.	2024-10-29	TD GENERAL	PMCHQ00005182	\$ 68.40
022293	BAMMM20188	BRENDAN ADDISON MOBILE MECHANI	2024-10-29	TD GENERAL	PMCHQ00005182	\$ 6,080.58
022294	BJOKT15000	OK TIRE STORE (WEST BAY)	2024-10-29	TD GENERAL	PMCHQ00005182	\$ 141.25
022295	CEDAR20202	CEDAR SIGNS INC.	2024-10-29	TD GENERAL	PMCHQ00005182	\$ 4,452.78
022296	DOUBT20166	DOUBLE T PIPE INSPECTION	2024-10-29	TD GENERAL	PMCHQ00005182	\$ 6,754.01
022297	GMBLU12602	GEI CONSULTANTS	2024-10-29	TD GENERAL	PMCHQ00005182	\$ 7,365.16
022298	MAEXP20211	MANITOULIN EXPOSITOR	2024-10-29	TD GENERAL	PMCHQ00005182	\$ 84.05
022299	MGFEM13032	M & G FENCING	2024-10-29	TD GENERAL	PMCHQ00005182	\$ 2,111.70
022300	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2024-10-29	TD GENERAL	PMCHQ00005182	\$ 7,256.05
022301	MSRTI20211	MSR TIRE LTD.	2024-10-29	TD GENERAL	PMCHQ00005182	\$ 9,346.88
022302	ONTCLL15670	ONTARIO CLEAN WATER AGENCY	2024-10-29	TD GENERAL	PMCHQ00005182	\$ 19,597.14
022303	TULLO20000	TULLOCH ENGINEERING INC.	2024-10-29	TD GENERAL	PMCHQ00005182	\$ 1,073.50
022304	WAMCO25000	WAMCO WATERWORKS NORTHERN INC.	2024-10-29	TD GENERAL	PMCHQ00005182	\$ 10,607.31
022305	CHISB20222	BECKY CHISHOLM	2024-10-30	TD GENERAL	PMCHQ00005183	\$ 300.00
022306	COOS066616	COOPER AND SONS PLUMBING	2024-10-30	TD GENERAL	PMCHQ00005183	\$ 1,898.33
022307	FREDD13445	FREDDIE'S WELDING	2024-10-30	TD GENERAL	PMCHQ00005183	\$ 361.60
022308	HYDRO15675	HYDRO ONE NETWORKS INC.	2024-10-30	TD GENERAL	PMCHQ00005183	\$ 19,630.07
022309	KSMART85000	K. SMART ASSOCIATES LIMITED	2024-10-30	TD GENERAL	PMCHQ00005183	\$ 3,037.67
022310	MASSEI3200	MASSEY WHOLESALE LTD.	2024-10-30	TD GENERAL	PMCHQ00005183	\$ 1,806.91
022311	ROLSB17300	ESTATE OF WILLIAM (BILL) T. RO	2024-10-30	TD GENERAL	PMCHQ00005183	\$ 1,130.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
022312	SIMEX20244	SIMEXCO	2024-10-30	TD GENERAL	PMCHQ00005183	\$ 1,562.62
022313	SMITHE20222	E. SMITH	2024-10-30	TD GENERAL	PMCHQ00005183	\$ 810.00
022314	WOODW24850	WOOD WYANT CANADA INC.	2024-10-30	TD GENERAL	PMCHQ00005183	\$ 3,489.83
022315	BELLC02505	BELL CANADA	2024-10-30	TD GENERAL	PMCHQ00005184	\$ 90.34
022316	EASTL58000	EASTLINK	2024-10-30	TD GENERAL	PMCHQ00005184	\$ 141.20
022317	NORD014630	NORDOORS SUDBURY LIMITED	2024-10-30	TD GENERAL	PMCHQ00005185	\$ 2,512.22
022318	SEVEN00007	7 BELLS WELDING & MECHANICAL S	2024-10-30	TD GENERAL	PMCHQ00005185	\$ 678.57
022319	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-10-31	TD GENERAL	PMCHQ00005186	\$ 1,360.80
022320	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-10-31	TD GENERAL	PMCHQ00005187	\$ 5,619.10
022321	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-10-31	TD GENERAL	PMCHQ00005189	\$ 2,044.70
022322	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-10-31	TD GENERAL	PMCHQ00005189	\$ 1,403.04
022323	USBAN95502	US BANK NATIONAL ASSOCIATION	2024-10-31	TD GENERAL	PMCHQ00005190	\$ 1,384.04
EFT000042	MCD0U20070	MCDUGALL ENERGY INC.	2024-10-18	TD GENERAL	PMCHQ00005176	\$ 54,165.69

Total Cheques: 128

Total Amount of Cheques: \$ 646,774.70

TOTAL OCTOBER 2024 PAYROLL EXPENSES : **\$ 123,408.19**

TOTAL OCTOBER 1 TO 31/2024 EXPENSES : **\$ 770,182.89**



TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS

Last Updated : 2024-11-04
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2024 OPERATING SUMMARY
For the Ten Months Ending 2024-10-31

	<u>2024 APPROVED BUDGET</u>	<u>2024 ACTUALS</u>
REVENUES		
<u>LOCAL TAXATION</u>		
Municipal Levy	\$6,896,852	\$6,152,348
- Due to School Boards	(1,059,771)	(260,225)
Net Municipal Levy	<u>\$5,837,081</u>	<u>\$5,892,123</u>
Business Improvement Area	7,000	7,000
	<u>\$5,844,081</u>	<u>\$5,899,123</u>
<u>PAYMENTS IN LIEU OF TAX</u>		
	\$135,300	\$170,159
<u>PROVINCIAL OMPF & OTHER ALLOCATION</u>		
	\$1,571,500	\$1,571,500
<u>FUNCTIONAL REVENUES</u>		
Protective Services	\$141,810	\$154,485
Transportation Services	36,500	23,868
Environmental Services	1,521,994	1,084,412
Health Services	11,547	24,783
Social and Family Services	0	0
Recreation & Cultural Services	739,953	1,296,052
Planning & Development	13,000	28,515
	<u>\$2,464,804</u>	<u>\$2,612,115</u>
<u>OTHER SOURCES OF REVENUE</u>		
	\$306,818	\$408,337
TRANSFERS FROM RESERVES	0	0
PRIOR YR'S SURPLUS (DEFICIT)	0	0
TOTAL SOURCES OF REVENUE	<u>\$10,322,503</u>	<u>\$10,661,234</u>
EXPENDITURES		
<u>GENERAL GOVERNMENT</u>		
Operations	\$1,419,802	\$1,147,916
Transfers to Reserves	364,334	0
Subtotal	<u>\$1,784,136</u>	<u>\$1,147,916</u>
<u>PROTECTIVE SERVICES</u>		
Fire Department	\$181,279	\$137,218
Policing (provincial billing)	719,557	476,007
Building Inspection	127,510	99,633
Other Protective Services	39,700	27,175
Transfers to Reserves	0	0
Subtotal	<u>\$1,068,046</u>	<u>\$740,033</u>
<u>TRANSPORTATION SERVICES</u>		
Roadways	\$2,125,692	\$1,532,630
Street Lighting	20,700	25,001
Crossing Guards	34,405	21,577
Manitoulin East Airport	67,000	67,000
Transfers to Reserves	0	0
Subtotal	<u>\$2,247,797</u>	<u>\$1,646,209</u>



TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS

Last Updated : 2024-11-04
4:20 PM

2024 OPERATING SUMMARY
For the Ten Months Ending 2024-10-31

	2024 APPROVED BUDGET	2024 ACTUALS
<u>ENVIRONMENTAL SERVICES</u>		
Sanitary & Storm Sewers	\$531,032	\$387,843
Waterworks	605,350	392,360
Garbage Collection	80,461	39,257
Garbage Disposal	304,616	204,924
Household Hazardous Waste	30,800	23,419
Landfill Closure Loan Payment	72,187	6,034
Recycling	48,000	34,705
Leachate Management	0	0
Transfers to Reserves	250,612	0
Subtotal	\$1,923,058	\$1,088,543
<u>HEALTH SERVICES</u>		
Health Unit	\$125,000	\$114,363
Land Ambulance	774,256	633,871
Cemeteries	36,642	25,903
Subtotal	\$935,898	\$774,136
<u>SOCIAL & FAMILY SERVICES</u>		
Manitoulin- Sudbury DSSAB	\$435,387	\$348,374
Centennial Manor	146,836	104,824
Subtotal	\$582,224	\$453,198
<u>RECREATION & CULTURAL SERVICES</u>		
Municipal Parks	\$145,485	\$155,444
Recreation Centre	663,351	611,316
Public Library	111,511	81,819
LC-H Centennial Museum	101,398	79,521
Spider Bay Marina	206,643	231,489
Other Marine Facilities	138,902	547,519
Transfers to Reserves	181,880	0
Subtotal	\$1,549,169	\$1,707,108
<u>PLANNING & DEVELOPMENT</u>		
Local Planning Administration	13,657	3,728
Tourism Promotion	17,000	1,377
Business Improvement Area	7,000	8,251
Economic Development	31,818	19,165
Transfers to Reserves	0	0
Subtotal	\$69,475	\$32,521
TOTAL EXPENDITURE	\$10,159,802	\$7,589,664
NET OPERATING	\$162,700	\$3,071,570
NET CAPITAL EXPENDITURE	\$162,700	\$1,224,479
MUNICIPAL SURPLUS/(-DEFICIT)	\$0	\$1,847,091



Accounts Receivable - Water / Sewer

September	2024	\$283,124.33
OCTOBER	2024	\$51,890.21
	Change in Month	-\$231,234.12

Billings / Adjustments in period	-\$1,675.01
Payments / Adjustments in Month	\$232,909.13

**40 Water accounts over \$400.00 (9 of which are Sheguiandah accounts)
If still over \$400 at end of November they will be transferred to taxes**

Arrears notices will be mailed in early November 2024



Accounts Receivable - Taxes

SEPTEMBER	2024	\$1,128,999.75
OCTOBER	2024	\$802,195.26
change in a month		-\$326,804.49

Billings / Adjustments in period	\$87,937.74
Payments / Adjustments in Month	\$414,742.23

Omits and Supplemental tax bills were processed in October 2024

Tax arrears notices will be sent in November 2024

**TOWN OF NORTHEASTERN MANITOULIN
AND THE ISLANDS**

EMERGENCY RESPONSE PLAN

Revised : NOVEMBER 5, 2024.

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PART 1: INTRODUCTION

Emergencies are defined as situations or impending situations caused by forces of nature, accident or an intentional act that constitutes a danger of major proportions to life and property. They affect public safety, meaning the health, welfare and property, as well as the environment and economic health of the Town of Northeastern Manitoulin and the Islands.

The population of the Town of Northeastern Manitoulin and the Islands is 2,400 residents.

In order to protect residents, businesses and visitors, the Town of Northeastern Manitoulin and the Islands requires a coordinated emergency response by a number of agencies under the direction of the Municipal Emergency Control Group. These are distinct arrangement and procedures from the normal, day-to-day operations carried out by emergency services.

The Town of Northeastern Manitoulin and the Islands Emergency Management Committee developed this emergency response plan. Every official, municipal department and agency must be prepared to carry out assigned responsibilities in an emergency. The response plan has been prepared to provide key officials, agencies and departments of the Town of Northeastern Manitoulin and the Islands important emergency response information related to:

1. Arrangements, services and equipment; and
2. Roles and responsibilities during an emergency.

In addition, it is important that residents, businesses and interested visitors be aware of its provisions. Copies of the Town of Northeastern Manitoulin and the Islands Emergency Response Plan may be viewed at the NEMI Town Office and NEMI Public Library. For more information, please contact:

**Emergency Management Coordinator
Town Office
Town of Northeastern Manitoulin and the Islands
(705) 368-3500**

**** Town of Northeastern Manitoulin and the Islands reserves the right to allow minor administrative updates in the Plan without going through Council for approval.**

Emergency Response Plan

PART 2: AIM

The aim of this plan is to make provision for the extraordinary arrangements and measures that may have to be taken to protect the health, safety, welfare, environment and economic health of the residents, businesses and visitors of the Town of Northeastern Manitoulin and the Islands when faced with an emergency.

It enables a centralized controlled and coordinated response to emergencies in the Town of Northeastern Manitoulin and the Islands, and meets the legislated requirements of the Emergency Management and Civil Protection Act (EMCPA).

For further details, please contact the Emergency Management Coordinator.

Provincial Emergency Operations Centre (PEOC)

PEOC Duty Officer (24/7) :

Phone (416) 314-0472 or 1-866-314-0472

Email peocdo01@ontario.ca

Fax (416) 314-0474

Satellite Phone : 011 881 6234 86684

(Only use if Primary Phone is out of service)

ARES Call Sign : VE3EMO

(Only staffed during large telecommunications outage)

Field Officer in Killarney / Manitoulin Sector :

Kevin Kerkhof

Field Officer

Regional Field Services

Emergency Management Ontario

Suite 6, 3767 Hwy 69 South, Sudbury, ON P3G 0A7

Tel : (249) 878-5920

Email : kevin.kerkhof@ontario.ca

PART 3: AUTHORITY

The *Emergency Management and Civil Protection Act (EMCPA)* is the legal authority for this emergency response plan in Ontario.

The *EMCPA* states that the:

“The head of council of a municipality may declare that an emergency exists in the municipality or in any part thereof and may take such action and make such orders as he or she considers necessary and are not contrary to law to implement the emergency plan of the municipality and to protect property and the health, safety and welfare of the inhabitants of the emergency area.”

As enabled by the *Emergency Management and Civil Protection Act, 2006*, this emergency response plan and its' elements have been:

- 1 Issued under the authority of *Town of Northeastern Manitoulin and the Islands By-law #2004-34*; and
- 2 Filed with Emergency Management Ontario .

a) Definition of an Emergency

The *EMCPA* defines an emergency as:

“An emergency means a situation or impending situation that constitutes a danger of major proportions that could result in serious harm to persons or substantial damage to property and that is caused by the forces of nature, a disease or other health risk, an accident or an act whether intentional or otherwise.”

The Emergency Operations Centre (EOC) can be activated for any emergency for the purposes of managing an emergency, by maintaining services to the community and supporting the emergency site.

b) Action Prior to Declaration

When an emergency exists but has not yet been declared to exist, community employees may take such action(s) under this emergency response plan as may be required to protect property and the health, safety and welfare of the Town of Northeastern Manitoulin and the Islands.

Emergency Response Plan

PART 4: EMERGENCY NOTIFICATION PROCEDURES

Only a member of the MECG may initiate the notification procedure.

The contact phone numbers and addresses of the MECG members (and their alternates) are contained in Annex A.

When a member of the MECG receives a warning of a real or potential emergency, that member **will immediately contact the OPP, Fire and Ambulance Service**, through 911 emergency numbers and then **immediately contact the Town of NEMI Manager on call at cell #705-348-0360**, and direct them to initiate the notification of the MECG. The member initiating the call must provide pertinent details (e.g. - a time and place for the MECG to meet) as part of the notification procedure and contact the OPP Ambulance Service through the 911 emergency numbers.

If deemed appropriate, the individual MECG members may initiate their own internal notification procedures of their staff and volunteer organizations.

Where a threat of an impending emergency exists, any member of the MECG may initiate the notification procedure and place MECG members on standby.

a) *Requests for Assistance*

Assistance may be requested from the Town of Northeastern Manitoulin and the Islands at any time by contacting the Clerk 705-368-3500 Ext. 228, or 705-348-0124. The request shall not be deemed to be a request that the town assume authority and control of the emergency.

Assistance may also be requested from the Province of Ontario at any time without any loss of control or authority. A request for assistance should be made by contacting Emergency Management Ontario.

The Emergency Notification Contact List, including contact numbers for requesting assistance, is attached as **Annex A**.

b) *A Declared Community Emergency*

The Mayor or Acting Mayor of the Town of Northeastern Manitoulin and the Islands, as the Head of Council, is responsible for declaring an emergency. This decision is usually made in consultation with other members of the MECG.

Emergency Response Plan

Upon declaring an emergency, the Mayor will notify:

1. Emergency Management Ontario ;
2. Town Council:

Mayor – Alan MacNevin 705-348-1951 amacnevin@townofnemi.on.ca

**Ward 1 Councillor – Laurie Cook 705-282-7076
hlaurie.cook@yandex.com**

**Ward 2 Councillor – Michael Erskine 705-368-1357
Cell 705-282-7339 mreerskine@gmail.com**

**Ward 2 Councillor – Allan Boyd 705-368-2779
Cell 705-869-8284 aboyn@townofnemi.on.ca**

**Ward 2 Councillor – William Koehler 705-368-3025
koehlerwo@yahoo.ca**

**Ward 3 Councillor – George Williamson 705-662-9171
gwilliamson@townofnemi.on.ca**

Ward 4 Councillor – Dawn Orr 705-368-2608 orrw@vianet.ca

**Ward 4 Councillor – Patricia Aelick 705-971-3532
paelick@townofnemi.on.ca**

**Ward 4 Councillor – Bruce Wood 705-368-3784
brucewood@xplornet.com**

3. Public;
4. Neighbouring community officials, as required;
5. Local Member of the Provincial Parliament (MPP)
 - Michael Mantha 1-800-831-1899
mmantha-co@ola.org ;
6. Local Member of Parliament (MP)
 - Carol Hughes 1-800-463-3335 or 1-705-848-8080
hughecl@parl.gc.ca ;

Emergency Response Plan

7. Ministry of Municipal Affairs and Housing
– 1-416-585-7041 or 1-416-585-7296
minister.mah@ontario.ca .

A community emergency may be **terminated** at any time by:

1. Mayor or Acting Mayor; or
2. Town Council; or
3. Premier of Ontario .

Emergency Response Plan

When terminating an emergency, the Mayor will notify:

1. Emergency Management Ontario ;
2. Town Council:

Mayor – Alan MacNevin 705-348-1951 amacnevin@townofnemi.on.ca

Ward 1 Councillor – Laurie Cook 705-282-7076
hlaurie.cook@yandex.com

Ward 2 Councillor – Michael Erskine 705-368-1357
Cell 705-282-7339 mreerskine@gmail.com

Ward 2 Councillor – Allan Boyd 705-368-2779
Cell 705-869-8284 aboyd@townofnemi.on.ca

Ward 2 Councillor – William Koehler 705-368-3025
koehlerwo@yahoo.ca

Ward 3 Councillor – George Williamson 705-662-9171
gwilliamson@townofnemi.on.ca

Ward 4 Councillor – Dawn Orr 705-368-2608 orrrw@vianet.ca

Ward 4 Councillor – Patricia Aelick 705-971-3532
paelick@townofnemi.on.ca

Ward 4 Councillor – Bruce Wood 705-368-3784
brucewood@xplornet.com

3. Public;
4. Neighbouring community officials, as required;
5. Local Member of the Provincial Parliament (MPP)
 - Michael Mantha 1-800-831-1899
mmantha-co@ola.org ;
6. Local Member of Parliament (MP)
 - Carol Hughes 1-800-463-3335 or 1-705-848-8080
hughecl@parl.gc.ca ;
7. Ministry of Municipal Affairs and Housing
 - 1-416-585-7041 or 1-416-585-7296 minister.mah@ontario.ca .

PART 5: MUNICIPAL EMERGENCY CONTROL GROUP

a) Emergency Operations Centre (EOC)

The location of the Town of Northeastern Manitoulin and the Islands' primary Operations Centre is **located at the NEMI Town Office at 14 Water Street East (Post Office Building) in Little Current.** The alternate location is the Town of Northeastern Manitoulin and the Islands Recreation Centre located at 9001 Highway 6 South.

Emergency Evacuation Centre (EEC)

The Location of the Town of Northeastern Manitoulin and the Islands' Emergency Evacuation Centre is **located at the NEMI Recreation Center at 9001 Hwy 6 for General Evacuations and Manitoulin East Municipal Airport at 12917 Hwy 6 South.** The airport will act as the centre for air lifting medical emergencies and also to receive supplies by air.

b) Municipal Emergency Control Group (MECG)

The emergency response will be directed and controlled by the Municipal Emergency Control Group (MECG) - a group of officials who are responsible for coordinating the provision of the essential services necessary to minimize the effects of an emergency on the community. The MECG consists of the following officials:

1. Mayor of the Town of Northeastern Manitoulin and the Islands ;
2. Chief Administrative Officer, who becomes the Operations Officer in the EOC ;
3. Fire Chief ;
4. Community Emergency Management Coordinator.

Additional personnel called or added to support the MECG may include:

- Manager of Public Works ;
- Manager of Community Services ;
- Clerk ;
- Treasurer ;
- OPP and EMS Representatives ;
- Alternates to any member of the Municipal Emergency Control Group ;
- Emergency Management Ontario Representative ;
- Liaison staff from Provincial Ministries ;
- Any other officials, experts or representatives from the public or private sector as deemed necessary by the MECG.

The Municipal Emergency Control Group (MECG) may function with only a limited number of persons depending upon the emergency. While the MECG may not require the presence of all the people listed as members of the control group, all members of the MECG must be notified.

Emergency Response Plan

c) *Operating Cycle*

Members of the MECG will gather at regular intervals to inform each other of actions taken and problems encountered. The Chief Administrative Officer will establish the frequency of meetings and agenda items. Meetings will be kept as brief as possible thus allowing members to carry out their individual responsibilities. The CAO's Assistant will maintain status board and maps and which will be prominently displayed and kept up to date.

d) *Municipal Emergency Control Group (MECG) Responsibilities*

The members of the Municipal Emergency Control Group (MECG) are likely to be responsible for the following actions or decisions:

1. Calling out and mobilizing their emergency service, agency and equipment;
2. Coordinating and directing their service and ensuring that any actions necessary for the mitigation of the effects of the emergency are taken, provided they are not contrary to law;
3. Determining if the location and composition of the MECG are appropriate;
4. Advising the Mayor as to whether the declaration of an emergency is recommended;
5. Advising the Mayor on the need to designate all or part of the town as an emergency area;
6. Ensuring that an Incident Commander (IC) is appointed;
7. Ensuring support to the IMS by offering equipment, staff and resources, as required;
8. Ordering, coordinating and/or overseeing the evacuation of inhabitants considered to be in danger;
9. Discontinuing utilities or services provided by public or private concerns, i.e. hydro, water, closing down the downtown area;
10. Arranging for services and equipment from local agencies not under community control i.e. private contractors, industry, volunteer agencies, service clubs;

Emergency Response Plan

11. Notifying, requesting assistance from and/or liaison with various levels of government and any public or private agencies not under community control, as considered necessary;
12. Determining if additional volunteers are required and if appeals for volunteers are warranted;
13. Determining if additional transport is required for evacuation or transport of persons and/or supplies;
14. Ensuring that pertinent information regarding the emergency is promptly forwarded to the Emergency Information Coordinator (Mayor), for dissemination to the media and public;
15. Determining the need to establish advisory groups and/or sub-committees/working groups for any aspect of the emergency including recovery;
16. Authorizing expenditure of money required dealing with the emergency;
17. Notifying the service, agency or group under their direction, of the termination of the emergency;
18. Maintaining a log outlining decisions made and actions taken, and submitting a summary of the log to the Operations Officer within one week of the termination of the emergency, as required;
19. Participating in the debriefing following the emergency.

PART 6: EMERGENCY RESPONSE SYSTEM

a) The individual responsibilities of the Municipal Emergency Control Group (MECG):

1. Mayor

The Mayor is responsible for:

1. Providing overall leadership in responding to an emergency;
2. Declaring an emergency within the designated area;
3. Declaring that the emergency has terminated (Note: Council may also terminate the emergency);
4. Notifying the Emergency Management Ontario, Ministry of Community Safety and Correctional Services of the declaration of the emergency, and termination of the emergency;
5. Ensuring the members of council are advised of the declaration and termination of an emergency, and are kept informed of the emergency situation.
6. Chairing meetings of the control group.
7. Securing and authorizing of expenditures of money required to deal with the emergency.
8. The dissemination of news and information to the media and the public.

Emergency Response Plan

2. Chief Administrative Officer

The Chief Administrative Officer for the Town of Northeastern Manitoulin and the Islands is responsible for:

1. Activating the emergency notification system;
2. Ensuring liaison with the Police regarding security arrangements for the EOC;
3. Will act as the Operations Officer, coordinating all operations within the Emergency Operations Centre, including the scheduling of regular meetings;
4. Advising the Mayor on policies and procedures, as appropriate;
5. Approving, in conjunction with the Mayor, major announcements and media releases prepared by the Emergency Information Coordinator, in consultation with the Municipal Emergency Control Group;
6. Ensuring that a communication link is established between the Municipal Emergency Control Group (MECG) and the Incident Commander (IC);
7. Calling out additional town staff to provide assistance, as required.

3. Fire Chief

The Fire Chief is responsible for:

1. Activating the emergency notification system;
2. Providing the MECG with information and advice on firefighting and rescue matters;
3. Establishing an ongoing communications link with the senior fire official at the scene of the emergency;
4. Informing the Mutual Aid Fire Coordinators and/or initiating mutual aid arrangements for the provision of additional firefighters and equipment, if needed;
5. Determining if additional or special equipment is needed and recommending possible sources of supply, e.g., breathing apparatus, protective clothing;
6. Providing assistance to other community departments and agencies and being prepared to take charge of or contribute to non-firefighting operations if necessary, e.g., rescue, first aid, casualty collection, evacuation;

Emergency Response Plan

4. Emergency Management Coordinator

The Emergency Management Coordinator is responsible for:

1. Activating the emergency notification system;
2. Activating and arranging the Emergency Operations Centre with the Community Services Manager;
3. Ensuring that security is in place for the EOC and registration of MECG members;
4. Ensuring that all members of the MECG have necessary plans, resources, supplies, maps, and equipment;
5. Providing advice and clarifications about the implementation details of the Emergency Response Plan;
6. Ensuring that the operating cycle is met by the MECG and related documentation is maintained and kept for future reference;
7. Addressing any action items that may result from the activation of the Emergency Response Plan and keep MECG informed of implementation needs;
8. Maintaining the records and logs for the purpose of the debriefs and post-emergency reporting that will be prepared.

b) Support and Advisory Staff

1. Manager of Public Works

The Manager of Public Works is responsible for:

1. Activating the emergency notification system;
2. Providing the MECG with information and advice on engineering and public works matters;
3. Establishing an ongoing communications link with the Site Manager at the scene of the emergency;
4. Ensuring provision of engineering assistance;
5. Ensuring construction, maintenance and repair of town roads;
6. Ensuring the maintenance of sanitary sewage and water systems;
7. Providing equipment for emergency pumping operations.
8. Ensuring liaison with the fire chief concerning emergency water supplies for firefighting purposes;
9. Providing emergency potable water, supplies and sanitation facilities to the requirements of the Medical Officer of Health;
10. Discontinuing any public works service to any resident, as required, and restoring these services when appropriate;
11. Ensuring liaison with public utilities to disconnect any service representing a hazard and/or to arrange for the provision of alternate services or functions;
12. Providing public works vehicles and equipment as required by any other emergency services;
13. Ensuring liaison with the conservation authority regarding flood control, conservation and environmental matters and being prepared to take preventative action.

2. Community Services Manager

The Community Services Manager is responsible for:

1. Activating the emergency notification system;
2. Ensuring the well-being of residents who have been displaced from their homes by arranging emergency lodging, clothing, feeding, registration and inquiries and personal services;
3. Supervising the opening and operation of temporary and/or long-term evacuee centres, and ensuring they are adequately staffed;
4. Ensuring liaison with the police chief with respect to the pre-designation of evacuee centres which can be opened on short notice;
5. Liaison with the Medical Officer of Health on areas of mutual concern regarding operations in evacuee centres;

Emergency Response Plan

6. Ensuring that a representative of the Rainbow District Board of Education and/or Separate School Board is/are notified when facilities are required as evacuee reception centres, and that staff and volunteers utilizing the school facilities take direction from the Board representative(s) with respect to their maintenance, use and operation;
7. Ensuring liaison with Manitoulin Centennial Manor as required;
8. Making arrangements for meals for the staff/volunteers at the EOC and the Site.
9. Setting up the E.O.C. as required.

3. Clerk

The Clerk is responsible for:

1. Assisting the MECG members, as required;
2. Ensuring all important decisions made and actions taken by the MECG are recorded;
3. Ensuring that maps and status boards are kept up to date;
4. Provide a process for registering MECG members and maintaining a MECG member list;
5. Any other duties as assigned .

4. Treasurer

The Treasurer is responsible for:

1. Assisting the MECG members, as required;
2. Ensuring all important decisions made and actions taken by the MECG are recorded and all financial purchases and necessary items required are recorded for expenditures ;
3. Arranging payment for immediate purchases ;
4. Any other duties as assigned .

5. Police Representative

The Police Representative is responsible for:

1. Activating the emergency notification system;
2. Notifying necessary emergency and community services, as required;
3. Establishing a site command post with communications to the EOC;
4. Establishing an ongoing communications link with the senior police official at the scene of the emergency;

Emergency Response Plan

5. Establishing the inner perimeter within the emergency area;
6. Establishing the outer perimeter in the vicinity of the emergency to facilitate the movement of emergency vehicles and restrict access to all but essential emergency personnel;
7. Providing traffic control staff to facilitate the movement of emergency vehicles;
8. Alerting persons endangered by the emergency and coordinating evacuation procedures;
9. Opening of evacuee centres in collaboration with the Community Services Manager;
10. Ensuring liaison with the Community Services Manager regarding the establishment and operation of evacuation and reception centres;
11. Ensuring the protection of life and property and the provision of law and order;
12. Providing police service in EOC, evacuee centres, morgues, and other facilities, as required;
13. Notifying the coroner of fatalities;
14. Ensuring liaison with other community, provincial and federal police agencies, as required;

6. Manitoulin Health Centre Hospital Administrator

The Manitoulin Health Centre Hospital Administrator is responsible for:

1. Implementing the hospital emergency plan;
2. Ensuring liaison with the Manitoulin Health Centre Hospital Administrator and local ambulance representatives with respect to hospital and medical matters, as required;
3. Evaluating requests for the provision of medical site teams/medical triage teams;
4. Ensuring liaison with the Ministry of Health and Long Term Care, as appropriate.

7. Emergency Medical Services (EMS) Director

The Emergency Medical Services Director is responsible for:

1. Ensuring emergency medical services at the emergency site;
2. Establishing an ongoing communications link with the senior EMS official at the scene of the emergency;
3. Obtaining EMS from other municipalities for support, if required;
4. Ensuring triage at the site;
5. Advising the MECC if other means of transportation is required for large scale response;
6. Ensuring liaison with the receiving hospitals;
7. Ensuring liaison with the Medical Officer of Health, as required.

Emergency Response Plan

8. Operations Officer Administrative Assistant/Assistants

The Operations Officer Administrative Assistant is responsible for:

1. Assisting the Operations Officer, as required;
2. Ensuring all important decisions made and actions taken by the MECG are recorded;
3. Ensuring that maps and status boards are kept up to date;
4. Provide a process for registering MECG members and maintaining a MECG member list;
5. Notifying the required support and advisory staff of the emergency, and the location of the Emergency Operations Centre;
6. Initiating the opening, operation and staffing of switchboard at the community offices, as the situation dictates, and ensuring operators are informed of MECG members' telephone numbers in the EOC;
7. Arranging for printing of material, as required;
8. Coordinating the provision of clerical staff to assist in the Emergency Operations Centre, as required;
9. Upon direction by the Mayor, ensuring that all council are advised of the declaration and termination of declaration of the emergency;
10. Upon direction by the Mayor, arranging special meetings of council, as required, and advising members of council of the time, date, and location of the meetings;
11. Procuring staff to assist, as required.

9. Telecommunications (ARES) Coordinator

The Telecommunications Coordinator is responsible for:

1. Activating the emergency notification system of the local amateur radio operators group;
2. Initiating the necessary action to ensure the telephone system at the community offices functions as effectively as possible, as the situation dictates;
3. Ensuring that the emergency communications centre is properly equipped and staffed, and working to correct any problems which may arise;
4. Maintaining an inventory of community and private sector communications equipment and facilities within the community, which could, in an emergency, be used to augment existing communications systems;
5. Making arrangements to acquire additional communications resources during an emergency;

Emergency Response Plan

10. Emergency Information Officer

The Town's Mayor will act as the Town's spokesperson.

The CAO will act as the Town's Emergency Information Officer during an emergency.

The Emergency Information Officer is responsible for :

1. Implementing the municipality's emergency information arrangements ;
2. Depending upon the needs and capacity of the municipality, the EIO may have additional emergency information staff ; such as media liaison, news monitors, call takers, writers, etc.
3. Consulting with command, the municipal executive, and the Municipal Emergency Control Group ;
4. Coordinating with staff from other organizations ;
5. Preparing and disseminating emergency management information messages and supervising emergency information staff (if available) .

11. Board of Education

The Board of Education is responsible for:

1. Providing any school (as appropriate and available) for use as an evacuation or reception centre and a representative(s) to co-ordinate the maintenance, use and operation of the facilities being utilized as evacuation or reception centres;
2. Ensuring liaison with the municipality as to protective actions to the schools (i.e., implementing school stay in place procedure and implementing the school evacuation procedure.)

12. Other Agencies

In an emergency, many agencies may be required to work with the Municipal Emergency Control Group (MECG) . Two such agencies are detailed below. Others might include Emergency Management Ontario, Ontario Provincial Police, the Office of the Fire Marshal (OFM) , industry, volunteer groups, conservation authorities, and provincial ministries.

Emergency Response Plan

c) *Emergency Management Program Committee*

Emergency Management Program Committee

The Emergency Management Program Committee is a committee whose mission is to guide the development, implementation and maintenance of the municipality's emergency management program including the municipal emergency response plan, public education program, training, and exercises. The committee is also accountable for the annual review of the municipality's emergency management program.

Composition :

Committee members are :

- Community Emergency Management Coordinator (CEMC) ; and
- CAO (Chair of the EMPC) .

Emergency Response Plan

PART 7: EMERGENCY TELECOMMUNICATIONS PLAN

Upon implementation of the Emergency Response Plan, it will be important to ensure that communications are established between the emergency site and the EOC. Also, radio communications may be required at various locations including evacuation centres, hospitals, and other key responding agencies.

The Emergency Telecommunications Coordinator for the Town of Northeastern Manitoulin and the Islands is a pre-designated Amateur Radio Operator. The Emergency Telecommunications Coordinator is part of the initial Emergency Notification Procedure who in turn will call upon his contacts for further communications support, as required.

The Emergency Telecommunications Office is located in the office adjacent to the EOC. It is equipped with portable hand radios, battery back-up, two-way radio with the necessary channels to communicate with police, fire, EMS and the Ontario Fire Marshal.

Communications between the EOC and the other responding agencies will be with the support of a runner. All messages are to be written on the Amateur Radio Message Forms and logged.

Should the Town of Northeastern Manitoulin and the Islands lose all telephone communications, pre-arranged communications could be obtained from the local taxi company and the school bus radios, which will act as relay to the EOC and the emergency site.

Emergency Response Plan

NOTIFICATION MESSAGE FORMAT

SAMPLE SCRIPT I am (insert caller's name), and I am calling to inform you that the Emergency Operations Centre will be activated at (insert date and time) due to (state the nature of the emergency). As a member of the Municipal Emergency Control Group (MECG), you should report to (list location: primary/alternate EOC or other location at (insert date/time) and report to the CEMC or Operations Officer.

Please bring the following resources with you (list any required items, including a copy of the Emergency Response Plan, extra clothing, phone list)

Thank you

Note: The caller delivering this message MUST record the date and time EACH member (or alternate) of the Municipal Emergency Control Group (MECG) was contacted.

Emergency Response Plan

ANNEX B: LOGISTICS*a) Emergency Operations Centre*

The Emergency Operations Centre will be located in NEMI Town Office, which is located at 14 Water Street, Little Current.

The alternate Emergency Operations Centre will be located at the NEMI Recreation Centre, which is located at 9001 Hwy 6 South in Little Current.

b) Equipment

The equipment required for the Emergency Operations Centre is organized in a kit form. The kit is located in the MAIN OFFICE (DOWNSTAIRS) AT THE NEMI TOWN OFFICE. The Emergency Management Coordinator is responsible for inspecting the kit on a regular basis and for ensuring that kit contents are all in working order.

Additional equipment which is required for the Emergency Operations Centre is listed below:

<u>Item</u>	<u>Location</u>
Fax Machine	Town Office
Telephones	Town Office
Ham Radio	ARES
Flip Charts	Town Office

Emergency Response Plan

ANNEX C: EMERGENCY INFORMATION PLAN

Upon implementation of this Emergency Response Plan, it will be important to co-ordinate the release of accurate information to the news media, issue authoritative instructions to the public, and respond to or redirect individual requests for, or reports on, information concerning any aspect of the emergency.

In order to fulfill these functions during an emergency, the following positions will be established:

1. Emergency Information Coordinator ;
2. Community Spokesperson; and
3. Citizen Inquiry Supervisor.

Depending on the nature of the emergency, it may be necessary to establish a media information area adjacent to the emergency site, as decided by the Municipal Emergency Control Group. This area, if established, will be staffed as determined the community spokesperson.

1. Emergency Information Officer

The Emergency Information Officer reports to the Chief Administrative Officer and is responsible for:

1. Establishing a communication link with the Community Spokesperson, and any other media coordinator(s) (i.e. provincial, federal, private industry, etc.) involved in the incident, ensuring that all information released to the media and public is timely, full and accurate;
2. Ensuring that the EIC is set up and staffed and a site EIC, if required;
3. Ensuring liaison with the MCEG to obtain up-to-date information for media releases, co-ordinate individual interviews and organize press conferences;
4. Ensuring that the following are advised of the telephone number of the media centre:
 - o Media ;
 - o Municipal Emergency Control Group (MCEG) ;
 - o Switchboard (Town and Emergency Services) ;
 - o Community Spokesperson ;
 - o Police Public Relations Officer ;
 - o Neighbouring Communities ;
 - o Any other appropriate persons, agencies or businesses .

Emergency Response Plan

Emergency Information Officer ... Continued

5. Ensuring that the media releases are approved by the Chief Administrative Officer (in consultation with the Mayor) prior to dissemination, and distributing hard copies of the media release to the EIC, the MECG, Citizen Inquiry Supervisor and other key persons handling inquiries from the media;
 6. Monitoring news coverage, and correcting any erroneous information;
 7. Maintaining copies of media releases and newspaper articles pertaining to the emergency.
- 2. Community Spokesperson**

The community spokesperson will be the Mayor or delegate responsible for:

- Giving interviews on behalf of the Town Council;

Emergency Response Plan

ANNEX E

"B": CRITICAL INFRASTRUCTURE IDENTIFICATION

Critical Infrastructure of the Town of Northeastern Manitoulin and Islands

Sector	Type of Critical Infrastructure	Component	Location	Owner/Operator	Priority
Transportation	Highways and Roads	Bridge	Hwy 6 and Hwy 540	Provincial Ministry of Transportation EMCON	2
Transportation	Highways and Roads	Bridge	Hwy 6	Town of NEMI	3
Transportation	Airport	Airplanes and Helicopters	Hwy 6 South	Town of NEMI/ Assignack	1
Transportation	Snow Removal	Dump Trucks w/ Plow Blades; Sand and Salt Storage Facilities	NEMI	Town of NEMI	3
Continuity of Government Services	Municipal Government	Town Hall	Little Current	Town of NEMI	1
Recreation	Building	Recreation Centre	Hwy 6 South	Town of NEMI	2
Telecommunications	911 Communications	911 Facilities	NEMI	Bell Canada	1
Telecommunications	911 Communications	CBC Tower Radio Tower	NEMI	CBC	1
Telecommunications	911 Communications	Radio Station	NEMI	Craig Timmermans	1

Emergency Response Plan

ANNEX E

“C”: CRITICAL INFRASTRUCTURE IDENTIFICATION

Critical Infrastructure of the Town of Northeastern Manitoulin and Islands

Sector	Type of Critical Infrastructure	Component	Location	Owner/ Operator	Priority
Fire Service	Fire Fighting Services	2 Pumpers 0 Tanker	Little Current	Town of NEMI	1
		2 Pumpers 1 Tanker	Sheguiandah	Town of NEMI	1
Police	Police Services	Police Station	Little Current	O.P.P.	1
Ambulance	Emergency Medical Services	Ambulance Facilities	Little Current	DSB	1
Hospital	Hospital	# of beds- 19 and Emergency Unit	Little Current	Government	1

Notes:

Priorities shown are for illustration purposes only; priorities will vary from community to community.

A complete list would include full contact information, with names, titles, addresses, telephone numbers (business and emergency), fax numbers, and e-mail addresses.

Emergency Response Plan

ANNEX F: EXERCISES**Types of Exercises:**

There are four main types of exercises, two of which have sub-types:

- **Static Exercises** are relatively easy to organize and is very inexpensive since it is almost always held in a single facility using a seminar-type setting. There are four types of static exercise:

-**Case Studies** involve the examination of a particular case study- either real of functional. The assembled exercise players study the case and one or more solutions or courses of action are outlined. In some exercises the case is presented in stages to present multiple or expanding problems and issues. Sources of case studies include local experience, past emergencies, or externally prepared studies written for training purposes.

- **Paper Exercises**, like case studies, begin by presenting a problem or emergency. The key difference with a paper exercise is that information is provided to exercise payers in "real time" to simulate actual emergency events and messages.

-**Tabletop Exercises** expand on paper exercises by requiring the exercise players to describe their actions using maps, models, etc.

-**Synthetic Exercises** uses computers to generate incident events and evaluate player actions.

- **Telecommunications Exercises**, through the use of radios, fax machines, telephones, and/or computers, test the function and suitability of a community's emergency telecommunications system. There are main types of a telecommunications exercises:

-**Notification exercises** test the community emergency response plan's notification procedures. They are very useful in ensuring the validity of existing contact information contained in the plan.

-**EOC Exercises** test communications and information flow within the EOC and between emergency management/response partners.

Emergency Response Plan

- **Specialty Exercises** are designed to test response to specific types of emergencies such as biological attack, hazardous materials spill, or bomb threats. Although this type of drill does not generally test the entire emergency plan, it can be very useful in testing particular annexes of the plan and in the training assessment of specific response capabilities (discussed in Section 4-6 of this handbook).
- **Field Exercises** are larger-scale emergency simulations involving an emergency site and, often, the activation of the community EOC. This type of exercise generally involves physical response by emergency service organizations, and may also include mock casualties, outside organizations, and multiple jurisdictions. Field exercises offer numerous opportunities to test the emergency response plan and the community's response capability.

ANNEX G: EMERGENCY INFORMATION

SAMPLE NEWS RELEASE

SAMPLE NEWS RELEASE

For Immediate Release
Date, Year

MAYOR ORDERS EVACUATION FOR THE TOWN OF NEMI

The North Channel has overflowed its banks and Mayor Alan MacNevin has ordered the immediate evacuation of everyone in the Town of Little Current who lives on Water Street in the Town of Northeastern Manitoulin & the Islands.

"A reception centre has been set up in the Town Recreation Centre," Mayor MacNevin said. "We have activated our assistance agreement with the Town of Assiginack and have taken all the necessary precautions to ensure the safety and security of our residents."

Mayor MacNevin said that people should bring supplies and medicine for three to four day absence and to not call 911 for information about this emergency, or use their telephones unless absolutely necessary because phone lines are needed by the emergency organizations.

He advised the public to listen to local radio and television stations for further information and instructions from authorities.

ANNEX H: PUBLIC AWARENESS PROGRAM

**STRATEGIC PLAN FOR THE TOWN OF NORTHEASTERN MANITOULIN
AND ISLANDS PUBLIC AWARENESS**

Aim: To foster awareness about individual/family emergency preparedness and community emergency management.

Objectives:

- 1.1 The residents and business of the Town of NEMI will be notified about emergencies in the following ways:
 - (a) Local radio announcement ;
 - (b) Local cable channel announcements - Channel 6;
 - (c) Door to door by Town staff if necessary. Instructions will be given on protective actions to be taken in the announcements and by staff.
- 1.2 The residents and businesses will be informed about individual and family emergency preparedness by distributing pamphlets for e.g., winter power failures and winter driving.
- 1.3 The Mayor will send out a newsletter containing vital information that an emergency will be announced on local radio station and broadcasted on local cable channel 6, and staff will go door to door if necessary.
- 1.4 The Mayor's newsletter will also contain awareness about NEMI's Emergency Response Plan, where it can be viewed by the public and who to contact for more information about the Emergency Management Program.

ANNEX I :

Declaration of Emergency

(I) (We) _____ hereby declare an

(Mayor or Elected Head of Council)

Emergency in accordance with the Emergency Management and Civil Protection Act, R.S.O. 1990,

c.E.9, s.4. (1) Due to the emergency described herein _____

For the Emergency Area or part thereof described as :

Signed _____

Title _____

This _____ **day of** _____, **20** _____ **at** _____ **am/pm.**

In the Municipality of _____, **Province of** _____.

Please fax to Provincial Emergency Operations Centre Duty Officer @ 416-314-0474, when completed!

ANNEX J : TERMINATION OF A DECLARED EMERGENCY

Termination of Emergency

(I)(We) _____ hereby declare that

(Mayor or Elected Head of Council)

The Emergency related to _____

(State the general description of the declared emergency)

is terminated in accordance with the Emergency Management and
Civil Protection Act, R.S.O. 1990.

Signed _____

Title _____

This _____ **day of** _____, **20** _____ **at** _____ **am/pm.**

In the Municipality of _____ **, Province of** _____ **.**

Emergency Response Plan

Please fax to Provincial Emergency Operations Centre Duty Officer @ 416-314-0474, when completed!

Reports of Committees:

Finance Committee: A draft budget was prepared by the CEO incorporating recommendations by the Board President. Only one committee member was able to attend the scheduled committee meeting and was encouraged to provide written comments or discuss concerns at the scheduled board meeting review.

Fundraising, Programming and Special Events: Onset of the new school year delayed a committee meeting; the Committee will discuss future meeting scheduling.

Policy Committee: Did not meet.

New Business:

2025 Library Budget:

In the course of review and discussion, it was noted that the proposed municipal investment of \$100,982 recognizes the post-COVID increases in ordinary living costs and includes a special increase in the compensation of Library staff to support their cost of living and ongoing employee hiring and retention. The incremental cost of this increase has a budgeted cost of \$7,320. The budget also absorbs a recent municipal cost allocation for building maintenance supplies, previously supported directly by the Town. The budget draft discussion was followed by a resolution.

Moved by: Ned Martin

Seconded by: Melissa Volpini

Whereas the proposed NEMI Public Library 2025 budget includes an operating component of \$127,702 (10.65% over 2024) and a contribution from the Town in the amount of \$100,982 (11.85% over 2024),

Now therefore be it resolved that the proposed budget be approved for inclusion in the Town's 2025 budget preparations

(cd)

Next meeting date: October 22, 2024

Adjournment:

Moved by: Brenda Dewar

Resolved that this meeting be adjourned at 4:53 p.m.

(cd)

Ned Martin

Chairperson

Kathy Berry

Secretary

