

**AGENDA**  
**A meeting of the Council of the Corporation**  
**of the Town of Northeastern Manitoulin and the Islands**  
**to be held on Thursday, August 3, 2023**  
**at 7:00 p.m.**

**1. Call to Order**

**2. Approval of Agenda**

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

**3. Old Business**

- i. Strategic Planning

**4. Manager Reports**

- i. Fire Department – Duane Deschamps, Fire Chief
- ii. Public Works – Wayne Williamson, Public Works Manager
- iii. Community Services – Reid Taylor, Manager of Community Services
- iv. Building Controls
- v. Administration and Finance Reports, July – Sheryl Wilkin

**5. Adjournment**



**Town of Northeastern Manitoulin and the Islands  
DRAFT 2022-2026 STRATEGIC PLANNING PRIORITIES**

<b>BUILDING A HEALTHY AND SUSTAINABLE COMMUNITY</b>	
<b>STRATEGIC GOAL</b>	<b>TASKS TO ACHIEVE GOAL</b>
<b>Improve communications with our constituents and partners.</b>	<ul style="list-style-type: none"> <li>• Place an ad in the newspaper explaining when a building permit is required.</li> <li>• Improve the municipal website, to serve as a main hub for municipal information, and can include links to businesses, events, organizations.</li> </ul>
<b>Promote volunteerism in our municipality.</b>	<ul style="list-style-type: none"> <li>• Promote volunteer involvement within our community and find ways to recognize these valuable contributions.</li> <li>• Promotion of existing volunteer opportunities and their job descriptions, so community members know what is expected of them.</li> </ul>
<b>Enhanced safety on our municipal roadways.</b>	<ul style="list-style-type: none"> <li>• Tackle speeding and high traffic issues on cross streets in town and explore options for implementation of preventative measures (i.e., speed bumps).</li> <li>• Explore increased traffic safety and parking in high-traffic areas (Tim Horton's/Manitoulin Brewing Company).</li> <li>• Greater enforcement required regarding traffic, speeding and</li> </ul>

	<p>industrial truck use on our municipal streets.</p> <ul style="list-style-type: none"> <li>• Explore options to address the traffic back-up during our tourist season.</li> </ul>
<p><b>Explore alternative methods of waste diversion and disposal at our Landfill.</b></p>	<ul style="list-style-type: none"> <li>• Explore available options for composting and recycling within our community including public education and awareness, seeking funding to purchase composters, and exploring initiating a composting program at the Landfill.</li> <li>• Creation of a share shed at the Landfill, where good, used items can be dropped off and community members can shop to pick up items.</li> </ul>

<b>STRENGTHENING OUR LOCAL ECONOMY</b>	
<p><b>Business Attraction</b></p>	<ul style="list-style-type: none"> <li>• Attract new businesses throughout our municipality.</li> <li>• Work with private sector to lobby for and secure another Grocery Store, a Giant Tiger, or a Dollar Store.</li> <li>• Work towards ensuring all existing stores/businesses are occupied.</li> </ul>
<p><b>Explore opportunities to ensure a Skilled Workforce</b></p>	<ul style="list-style-type: none"> <li>• Explore marketing opportunities which will promote recruitment and retention opportunities for a skilled workforce/labor pool.</li> <li>• Complete a Labor Force Analysis.</li> </ul>

	<ul style="list-style-type: none"> <li>• Approach Immigration Canada to see how we can collaborate with them to enhance our workforce.</li> </ul>
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**ENHANCING COMMUNITY INFRASTRUCTURE**

<p><b>Increase internet accessibility within our community.</b></p>	<ul style="list-style-type: none"> <li>• Explore options and availability of fibre for Little Current and broadband to increase rural connectivity and continue to lobby government.</li> </ul>
<p><b>Continue to upgrade critical and necessary municipal buildings, infrastructure, and equipment across our community.</b></p>	<ul style="list-style-type: none"> <li>• Explore options and develop a long-term plan for waste treatment.</li> <li>• Continue to commit and maximize funding necessary to upgrade our infrastructure.</li> <li>• Beautification projects within our parks and trails such as elimination of poison ivy and increased signage within our community.</li> <li>• Construction of new Swing Bridge</li> <li>• Development of additional sidewalks throughout town.</li> <li>• Redevelopment of the Sheguiandah Government Dock Park, to accommodate both families who want to enjoy the sport and boaters who utilize the boat ramp, including providing direct access to water for families to utilize.</li> <li>• Installation of additional benches along the Low Island Trail.</li> </ul>

	<ul style="list-style-type: none"> <li>• Continue to upgrade our fire protection vehicles on an ongoing basis, as necessary.</li> <li>• Explore funding opportunities to complete the development of hard-surfaced bicycle trails on the sides of our municipal roadways.</li> <li>• Enhance our indoor facilities, to include the development of a swimming pool and expansion of the NEMI Recreation Center to include other amenities such as an indoor walking/cycling track to encourage year-round participation.</li> <li>• Development of additional hiking trails within our community.</li> <li>• Creation of an off-leash dog park within NEMI.</li> </ul>
<p><b>Affordable Housing</b></p>	<ul style="list-style-type: none"> <li>• Explore options to work towards improved and affordable housing projects.</li> </ul>
<p><b>Expand opportunities for community members and visitors to enjoy and connect with nature.</b></p>	<ul style="list-style-type: none"> <li>• Expansion of our trails.</li> <li>• Planting additional trees throughout the community.</li> <li>• Provide opportunities for bird watching.</li> <li>• Commitment to dark skies via light pollution shields and community education and awareness.</li> </ul>

<b>CREATE AN AGE FRIENDLY COMMUNITY</b>	
<b>Increased access to transportation for seniors, especially accessible transportation.</b>	<ul style="list-style-type: none"> <li>• Explore options and availability of transportation options for seniors within our community.</li> </ul>
<b>Emphasis on ensuring that seniors have access to and can sources services and goods locally.</b>	<ul style="list-style-type: none"> <li>• Development of a Service Ontario Office within our municipality.</li> <li>• Encourage community members to utilize our website as a hub for municipal information such as events, activities, and programming.</li> <li>• Develop and maintain a list of volunteers that can provide services to seniors and provide this list to community members.</li> </ul>

<b>TOURISM PROMOTION &amp; DEVELOPMENT</b>	
<b>Increased availability of EV Charging Stations within our municipality.</b>	<ul style="list-style-type: none"> <li>• Explore options to work with local businesses to secure additional locations for EV Charging Stations across our municipality.</li> </ul>
<b>Ensure that we have a variety of events, activities and programming occurring on a year-round basis.</b>	<ul style="list-style-type: none"> <li>• Development of a guided, interactive walking tour of the downtown sites, businesses, churches, and arts.</li> <li>• Ensuring we have programming occurring at a variety of times throughout the year.</li> <li>• Creation of a year-round Recreation Guide, that states all of the activities, programs and events that occur within NEMI.</li> </ul>

	<ul style="list-style-type: none"><li>• Cross promotion of our events and activities with other Island communities and tourism providers.</li><li>• Development of a tourism rewards system to promote our amenities and attract visitors to our community.</li></ul>
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FIRE DEPARTMENT REPORT TO COUNCIL

July 17th, 2023

CALLS FOR SERVICE: ()

June 21 <sup>st</sup> ,	9 Hardbargain Road Little Current Oven Fire
July 1 <sup>st</sup> ,	70 Robinson Street Little Current , General Fire alarm
July 9 <sup>th</sup> ,	9249 Hwy 6 Little Current , Trailer Fire.
July 14 <sup>th</sup> ,	75 Water street, Burning Complaint.
July 16 <sup>th</sup> ,	Water Street fuel spill at the docks.

(FIRE APPARATUS & EQUIPMENT IN GOOD WORKING ORDER)

Current Staffing: 14 Members consisting of 13 active and 1 on leave.

M.N.R. restrictions have been lifted, However our Municipal Fire restrictions remain in place.

1 Verbal warning was issued, no other non-compliance issues to date.

Members attended the community picnic on the 9<sup>th</sup>, reported that it was well attended.

Fire department will be taking a pause from regular training and regrouping in September.





## **Public Works Report**

**July 20, 2023**

### **Roads**

Staff have been busy patching roads.

Replaced 6 culverts on Demmys Road

Surface treatment is complete.

Stop blocks, crosswalks and parking lines have been painted.

Staff have been brushing around Little Current

Staff have been changing old or faded signs

### **Landfill**

All operations are going well.

Hazardous Waste Collection Day is July 22 from 8am-11am.

We have been checking vehicles coming into the landfill making sure they are a resident of NEMI or Sheguiandah First Nation

### **Equipment**

Ongoing maintenance is being performed.

Repairs are being conducted as required.

### **Other**

The sand dome is Sheguiandah is almost complete.

## Report to Community Services/Public Works – July 20, 2023

### Rec Centre

- Meetings/Events/Programs/Classes
  - Maintenance as needed.
- Off Season Building Maintenance
- Haweater Prep

### This Month

- Drive Test – July 24 & August 14
- Haweater – August 4-6<sup>th</sup>
- Pickle Ball continues indoors.
- Programs
  - Monthly Cooking Workshops
  - Youth Archery
    - Complete for the summer with great attendance
- Planning for Ice in
  - Maintenance and Repair for Arena Facility

### Marine

- Spider Bay & Town Docks
  - Day to Day Operations
  - Weekdays Steady
  - Weekends very busy
- Ranger Tug Rendezvous
- Trailor Sailor Rendezvous
- Georgian Yacht Club Rendezvous

### Parks & Outdoor Buildings

- Haweater – August 4-6<sup>th</sup>
- All Buildings, Parks, Sports Fields, Playgrounds are open.
  - Maintenance as required.
- Landscaping & Trail Maintenance
- Grass Cutting, Trimming, General Maintenance



## *Building Control Report to July 14, 2023*

There have been 49 permits issued, one renewal and three requests for inspections this year.  
The permits are categorized as follows.

	Permits	Total
Residential – New	7	\$42,148.00
Residential – Additions & Renovations	10	\$6,178.00
Multi Residential – New	0	\$0
Seasonal Dwellings – New	2	\$6,528.00
Seasonal Dwellings – Additions & Renovations	3	\$1,960.00
Detached Garages	5	\$3,717.00
Accessory Buildings – New	8	\$2,080.00
Decks – New & Alterations	8	\$1,455.00
Commercial/Industrial New	0	\$0
Commercial/Industrial – Additions & Renovations	2	\$13,700.00
Demolition/Moving	4	\$200.00
Permit Renewals	1	\$100.00
Inspection Request	3	\$300.00
<b>Total</b>	<b>53</b>	<b>\$78,366.00</b>

Three deck permits, two new single dwelling permits, one seasonal dwelling renovation permit, one commercial renovation permit, one demolition permit, one moving permit and one accessory building permit have been issued since the last report. This report period has a construction value of **\$1,527,000.00** and a permit value of **\$20,930.00**. The total value of construction value to date is **\$6,727,000.00** with a total building permit revenue of **\$78,366.00**.

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 2023-07-01 2023-07-31  
 Vendor ID First Last Chequebook ID First Last  
 Vendor Name First Last

Sorted By: Cheque Number

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
019871	ARMTE00038	ARMTEC INC.	2023-07-04	TD GENERAL	PMCHQ00004638	\$ 2,604.62
019872	BAMMM20188	BRENDAN ADDISON MOBILE MECHANI	2023-07-04	TD GENERAL	PMCHQ00004638	\$ 7,854.03
019873	BEAMC20177	BEAMISH CONSTRUCTION INC.	2023-07-04	TD GENERAL	PMCHQ00004638	\$ 9,183.07
019874	CEDAR20202	CEDAR SIGNS INC.	2023-07-04	TD GENERAL	PMCHQ00004638	\$ 2,660.24
019875	FANOT06040	FANOTECH MANUFACTURING CORP.	2023-07-04	TD GENERAL	PMCHQ00004638	\$ 432.61
019876	MCDOW13310	MCDOWELL BROTHERS PARTS INC.	2023-07-04	TD GENERAL	PMCHQ00004638	\$ 5,367.50
019877	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2023-07-04	TD GENERAL	PMCHQ00004638	\$ 28,091.07
019878	RECGE18025	RECEIVER GENERAL	2023-07-04	TD GENERAL	PMCHQ00004638	\$ 23,904.85
019879	TULLO20000	TULLOCH ENGINEERING INC.	2023-07-04	TD GENERAL	PMCHQ00004638	\$ 887.11
019880	WAMCO25000	WAMCO WATERWORKS NORTHERN INC.	2023-07-04	TD GENERAL	PMCHQ00004638	\$ 3,156.76
019881	FINPO06210	MINISTER OF FINANCE	2023-07-04	TD GENERAL	PMCHQ00004639	\$ 61,659.00
019882	GRAHA65650	GRAHAM ENERGY LIMITED	2023-07-04	TD GENERAL	PMCHQ00004639	\$ 10,034.73
019883	MPACO15710	MUNICIPAL PROPERTY ASSESSMENT	2023-07-04	TD GENERAL	PMCHQ00004639	\$ 21,916.25
019884	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-07-05	TD GENERAL	PMCHQ00004640	\$ 1,030.31
019885	ALSTC35000	CRAIG ALSTON	2023-07-05	TD GENERAL	PMCHQ00004641	\$ 2,400.00
019886	MANSU13148	MANITOULIN-SUDBURY DISTRICT SO	2023-07-05	TD GENERAL	PMCHQ00004641	\$ 93,841.42
019887	MCCUB94944	BRUCE MCCULLAGH	2023-07-05	TD GENERAL	PMCHQ00004641	\$ 1,979.73
019888	NOLAM35350	MATHEW NOLAND	2023-07-05	TD GENERAL	PMCHQ00004641	\$ 40.00
019889	RIOUM20222	MAXIME RIOUX	2023-07-05	TD GENERAL	PMCHQ00004641	\$ 20.00
019890	SUDHE19910	PUBLIC HEALTH SUDBURY & DISTRI	2023-07-05	TD GENERAL	PMCHQ00004641	\$ 10,210.96
019891	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-07-06	TD GENERAL	PMCHQ00004642	\$ 4,051.74
019892	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-07-06	TD GENERAL	PMCHQ00004643	\$ 1,155.21
019893	AELIP20222	PATRICIA AELICK	2023-07-07	TD GENERAL	PMCHQ00004644	\$ 224.40
019894	BOYDA20188	ALLAN BOYD	2023-07-07	TD GENERAL	PMCHQ00004644	\$ 28.56
019895	ERSKM85100	MIKE ERSKINE	2023-07-07	TD GENERAL	PMCHQ00004644	\$ 87.04
019896	HAMIB20188	BARRY HAMILTON	2023-07-07	TD GENERAL	PMCHQ00004644	\$ 500.00
019897	HYDRO15675	HYDRO ONE NETWORKS INC.	2023-07-10	TD GENERAL	PMCHQ00004645	\$ 12,356.41
019898	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-07-11	TD GENERAL	PMCHQ00004647	\$ 1,170.31
019899	ARMSTR10001	RICK ARMSTRONG	2023-07-11	TD GENERAL	PMCHQ00004648	\$ 180.76
019900	AUTOP20188	AUTO PARTS NORTH	2023-07-11	TD GENERAL	PMCHQ00004648	\$ 60.97
019901	CAMTR00117	CAMBRIAN TRUCK CENTRE INC.	2023-07-11	TD GENERAL	PMCHQ00004648	\$ 835.87
019902	COMPU75200	COMPUTREK	2023-07-11	TD GENERAL	PMCHQ00004648	\$ 1,208.81
019903	EASTL58000	EASTLINK	2023-07-11	TD GENERAL	PMCHQ00004648	\$ 112.95
019904	FINBL06115	MINISTER OF FINANCE	2023-07-11	TD GENERAL	PMCHQ00004648	\$ 254.25
019905	FINEH06100	MINISTER OF FINANCE	2023-07-11	TD GENERAL	PMCHQ00004648	\$ 4,122.99
019906	LECOU20199	LECOUPE ARCTIC GLACIER	2023-07-11	TD GENERAL	PMCHQ00004648	\$ 177.92
019907	MOGEX20199	MOGGY EXCAVATING	2023-07-11	TD GENERAL	PMCHQ00004648	\$ 2,071.66
019908	MSRTI20211	MSR TIRE LTD.	2023-07-11	TD GENERAL	PMCHQ00004648	\$ 846.35
019909	PATSP11999	PATRICK SPRACK LIMITED	2023-07-11	TD GENERAL	PMCHQ00004648	\$ 5,871.20
019910	RECGE18025	RECEIVER GENERAL	2023-07-11	TD GENERAL	PMCHQ00004648	\$ 1,502.50
019911	REDBO25000	REDBOW FLOOR AND WALL FASHIONS	2023-07-11	TD GENERAL	PMCHQ00004648	\$ 609.12
019912	HAWKB45000	BRENDA HAWKE	2023-07-11	TD GENERAL	PMCHQ00004649	\$ 1,320.00
019913	MAEXP20211	MANITOULIN EXPOSITOR	2023-07-11	TD GENERAL	PMCHQ00004649	\$ 2,139.58
019914	RECGE18025	RECEIVER GENERAL	2023-07-11	TD GENERAL	PMCHQ00004649	\$ 1,879.49
019915	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-07-11	TD GENERAL	PMCHQ00004650	\$ 9,832.21
019916	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-07-11	TD GENERAL	PMCHQ00004651	\$ 246.33
019917	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-07-11	TD GENERAL	PMCHQ00004652	\$ 4,628.66
019918	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-07-11	TD GENERAL	PMCHQ00004653	\$ 2,809.93
019919	RONALC2023	RONA LITTLE CURRENT	2023-07-12	TD GENERAL	PMCHQ00004654	\$ 4,163.66
019920	CEPLO03600	UNIFOR	2023-07-13	TD GENERAL	PMCHQ00004655	\$ 1,567.05
019921	COMPU75200	COMPUTREK	2023-07-13	TD GENERAL	PMCHQ00004655	\$ 2,597.86
019922	DUNCR2022	ROBIN DUNCANSON	2023-07-13	TD GENERAL	PMCHQ00004655	\$ 33.88
019923	GMBLU12602	GM BLUEPLAN ENGINEERING LIMITE	2023-07-13	TD GENERAL	PMCHQ00004655	\$ 23,313.26
019924	GRASS20202	THE GRASS IS GREENER LAWN CARE	2023-07-13	TD GENERAL	PMCHQ00004655	\$ 6,343.67

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
019925	KINGJ20233	JANE KING	2023-07-13	TD GENERAL	PMCHQ00004655	\$ 50.00
019926	MSSSC35000	MANITOULIN SECONDARY SCHOOL	2023-07-13	TD GENERAL	PMCHQ00004655	\$ 250.00
019927	NCOMM14669	NORTHERN COMMUNICATIONS	2023-07-13	TD GENERAL	PMCHQ00004655	\$ 1,925.08
019928	OMERS15410	OMERS - PENSION ACCOUNTS	2023-07-13	TD GENERAL	PMCHQ00004655	\$ 23,847.72
019929	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2023-07-13	TD GENERAL	PMCHQ00004655	\$ 236.81
019930	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2023-07-13	TD GENERAL	PMCHQ00004655	\$ 6,615.45
019931	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2023-07-14	TD GENERAL	PMCHQ00004656	\$ 196.26
019932	AIRLI00018	AIR LIQUIDE CANADA INC.	2023-07-14	TD GENERAL	PMCHQ00004657	\$ 64.63
019933	COOSO66616	COOPER AND SONS PLUMBING	2023-07-14	TD GENERAL	PMCHQ00004657	\$ 2,986.06
019934	LAIDL34440	LAIDLEY STATIONERY & OFFICE FU	2023-07-14	TD GENERAL	PMCHQ00004657	\$ 709.24
019935	LAKEL20233	LAKELAND WINDOW CLEANERS	2023-07-14	TD GENERAL	PMCHQ00004657	\$ 1,062.20
019936	LAURE12030	LAURENTIAN BUSINESS PRODUCTS I	2023-07-14	TD GENERAL	PMCHQ00004657	\$ 539.93
019937	LECOU20199	LECOUPE ARCTIC GLACIER	2023-07-14	TD GENERAL	PMCHQ00004657	\$ 328.48
019938	ORRVA72700	ORR'S VALU-MART	2023-07-14	TD GENERAL	PMCHQ00004657	\$ 429.84
019939	POLLA16740	POLLARD DISTRIBUTION INC.	2023-07-14	TD GENERAL	PMCHQ00004657	\$ 28,122.24
019940	POSTA16750	POSTAGE BY PHONE	2023-07-14	TD GENERAL	PMCHQ00004657	\$ 5,650.00
019941	UNIQU21275	UNIQUE 101	2023-07-14	TD GENERAL	PMCHQ00004657	\$ 1,373.87
019942	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2023-07-14	TD GENERAL	PMCHQ00004657	\$ 85.17
019943	BAMMM20188	BRENDAN ADDISON MOBILE MECHANI	2023-07-14	TD GENERAL	PMCHQ00004658	\$ 1,877.28
019944	DAVIC20222	CONNOR DAVIS	2023-07-14	TD GENERAL	PMCHQ00004658	\$ 29.92
019945	GFLN20199	GFL ENVIRONMENTAL INC.	2023-07-14	TD GENERAL	PMCHQ00004658	\$ 6,768.28
019946	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2023-07-14	TD GENERAL	PMCHQ00004658	\$ 11,477.92
019947	TOROM4764	TOROMONT CAT	2023-07-14	TD GENERAL	PMCHQ00004658	\$ 318.25
019948	WORKE23700	WORK EQUIPMENT LTD.	2023-07-14	TD GENERAL	PMCHQ00004658	\$ 131.17
019949	ALLEN00022	ALLEN'S AUTOMOTIVE	2023-07-17	TD GENERAL	PMCHQ00004659	\$ 3,294.87
019950	EASTL58000	EASTLINK	2023-07-17	TD GENERAL	PMCHQ00004659	\$ 140.07
019951	FERGK25000	KEN FERGUSON	2023-07-17	TD GENERAL	PMCHQ00004659	\$ 8,249.99
019952	HYDRO15675	HYDRO ONE NETWORKS INC.	2023-07-17	TD GENERAL	PMCHQ00004659	\$ 205.94
019953	JLRIC18175	J. L. RICHARDS & ASSOCIATES LI	2023-07-17	TD GENERAL	PMCHQ00004659	\$ 490.18
019954	MANTS99099	MANITOULIN TRAINING SOLUTIONS	2023-07-17	TD GENERAL	PMCHQ00004659	\$ 1,759.96
019955	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2023-07-17	TD GENERAL	PMCHQ00004659	\$ 5,315.17
019956	VIANE22225	VIANET INTERNET SOLUTIONS	2023-07-17	TD GENERAL	PMCHQ00004659	\$ 73.39
019957	FREMJ20233	JOHN FREMLIN	2023-07-17	TD GENERAL	PMCHQ00004660	\$ 245.61
019958	RECGE18025	RECEIVER GENERAL	2023-07-17	TD GENERAL	PMCHQ00004660	\$ 24,442.05
019959	TREVG20233	GARY TREVISIOL	2023-07-17	TD GENERAL	PMCHQ00004660	\$ 349.03
019960	WILLI10000	DAVID WILLIAMSON	2023-07-17	TD GENERAL	PMCHQ00004660	\$ 736.96
019961	DAWEL20233	LESTER DAWE	2023-07-19	TD GENERAL	PMCHQ00004661	\$ 20.00
019962	EASTA22550	EASTLINK	2023-07-19	TD GENERAL	PMCHQ00004661	\$ 235.41
019963	FIRCH20233	FIRST CHOICE FIRE SAFETY	2023-07-19	TD GENERAL	PMCHQ00004661	\$ 1,809.13
019964	GRAHA65650	GRAHAM ENERGY LIMITED	2023-07-19	TD GENERAL	PMCHQ00004661	\$ 30,545.10
019965	MCGAW10000	WARREN MCGAULEY	2023-07-19	TD GENERAL	PMCHQ00004661	\$ 20.00
019966	OJGRA15025	O.J. GRAPHIX & DESIGN	2023-07-19	TD GENERAL	PMCHQ00004661	\$ 178.19
019967	PHILI16000	IAN PHILLIPS	2023-07-19	TD GENERAL	PMCHQ00004661	\$ 40.00
019968	PUROL16900	PUROLATOR INC.	2023-07-19	TD GENERAL	PMCHQ00004661	\$ 134.89
019969	STEEE20188	ED STEEVES	2023-07-19	TD GENERAL	PMCHQ00004661	\$ 40.00
019970	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2023-07-19	TD GENERAL	PMCHQ00004661	\$ 2,800.45
019971	LLOYD20222	LLOYD BURNS MCINNIS LLP	2023-07-19	TD GENERAL	PMCHQ00004662	\$ 517.35
019972	DATAF00149	DATA FIX	2023-07-20	TD GENERAL	PMCHQ00004663	\$ 1,864.50
019973	HALLD20233	HEATHER HALL	2023-07-20	TD GENERAL	PMCHQ00004663	\$ 2,350.40
019974	KINAG20233	KINA GBEZHGOMI CHILD & FAMILY	2023-07-20	TD GENERAL	PMCHQ00004663	\$ 200.00
019975	NOCA20233	NOCA 2024 COMBINE CURLING CHAM	2023-07-20	TD GENERAL	PMCHQ00004663	\$ 200.00
019976	PCOSE16005	ORKIN CANADA CORPORATION	2023-07-20	TD GENERAL	PMCHQ00004663	\$ 587.32
019977	REATA2017	REALTAX INC.	2023-07-20	TD GENERAL	PMCHQ00004663	\$ 7,345.00
019978	RICHJ20199	JOSEPH RICHER	2023-07-20	TD GENERAL	PMCHQ00004663	\$ 50.00
019979	WENRI64000	WENRICK KENNELS	2023-07-20	TD GENERAL	PMCHQ00004663	\$ 5,576.55
019980	BELLC02500	BELL CANADA	2023-07-20	TD GENERAL	PMCHQ00004664	\$ 1,482.99
019981	MAEXP20211	MANITOULIN EXPOSITOR	2023-07-20	TD GENERAL	PMCHQ00004664	\$ 532.81
019982	BELLC00071	BELL	2023-07-21	TD GENERAL	PMCHQ00004665	\$ 108.48
019983	BELLC02505	BELL CANADA	2023-07-21	TD GENERAL	PMCHQ00004665	\$ 519.56
019984	BELLC02510	BELL CANADA	2023-07-21	TD GENERAL	PMCHQ00004665	\$ 111.64
019985	PITBO16400	PITNEY BOWES	2023-07-21	TD GENERAL	PMCHQ00004665	\$ 451.95

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
019986	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2023-07-21	TD GENERAL	PMCHQ00004665	\$ 228.83
019987	DEANM20233	MIKE DEANE	2023-07-21	TD GENERAL	PMCHQ00004666	\$ 316.40
019988	NORAG77700	NORTHLAND AGROMART	2023-07-21	TD GENERAL	PMCHQ00004666	\$ 463.30
019989	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2023-07-21	TD GENERAL	PMCHQ00004666	\$ 20,056.25
019990	TALLS20211	TALL SHIPS ART PRODUCTIONS LTD	2023-07-21	TD GENERAL	PMCHQ00004666	\$ 302.84
019991	WAMCO25000	WAMCO WATERWORKS NORTHERN INC.	2023-07-21	TD GENERAL	PMCHQ00004666	\$ 653.35
019992	STILC20211	CONNIE STILL	2023-07-25	TD GENERAL	PMCHQ00004667	\$ 59.84
019993	BAMMM20188	BRENDAN ADDISON MOBILE MECHANI	2023-07-25	TD GENERAL	PMCHQ00004668	\$ 866.17
019994	CANCO55675	CANCOM SECURITY INC.	2023-07-25	TD GENERAL	PMCHQ00004668	\$ 1,226.05
019995	CHISB20222	BECKY CHISHOLM	2023-07-25	TD GENERAL	PMCHQ00004668	\$ 200.00
019996	PCOSE16005	ORKIN CANADA CORPORATION	2023-07-25	TD GENERAL	PMCHQ00004668	\$ 985.65
019997	ALLEN00022	ALLEN'S AUTOMOTIVE	2023-07-27	TD GENERAL	PMCHQ00004669	\$ 238.23
019998	DUNCR2022	ROBIN DUNCANSON	2023-07-27	TD GENERAL	PMCHQ00004669	\$ 16.26
019999	KPMGL20233	KPMG LLP.	2023-07-27	TD GENERAL	PMCHQ00004669	\$ 15,255.00
020000	LECOU20199	LECOUPE ARCTIC GLACIER	2023-07-27	TD GENERAL	PMCHQ00004669	\$ 436.72
020001	MYERP20222	PAM MYERS	2023-07-27	TD GENERAL	PMCHQ00004669	\$ 936.36
020002	CHISB20222	BECKY CHISHOLM	2023-07-27	TD GENERAL	PMCHQ00004670	\$ 200.00
020003	RECGE18030	RECEIVER GENERAL FOR CANADA	2023-07-27	TD GENERAL	PMCHQ00004670	\$ 770.48
020004	CEDAR20202	CEDAR SIGNS INC.	2023-07-31	TD GENERAL	PMCHQ00004672	\$ 1,564.50
020005	CTRLP20233	CTRL PETROLEUM	2023-07-31	TD GENERAL	PMCHQ00004672	\$ 95,012.06
020006	GINCO35000	GINCOR INDUSTRIES	2023-07-31	TD GENERAL	PMCHQ00004672	\$ 537.60
020007	HYDRO15675	HYDRO ONE NETWORKS INC.	2023-07-31	TD GENERAL	PMCHQ00004672	\$ 14,639.43
020008	MARTY20233	MARTY'S CUSTOM KNITS	2023-07-31	TD GENERAL	PMCHQ00004672	\$ 150.00
020009	SHECU93934	SHEPPARD CUSTOM BUILDING	2023-07-31	TD GENERAL	PMCHQ00004672	\$ 111,280.00
020010	TULLO20000	TULLOCH ENGINEERING INC.	2023-07-31	TD GENERAL	PMCHQ00004672	\$ 293.80
020011	WHITE23378	WHITEHOTS INC.	2023-07-31	TD GENERAL	PMCHQ00004672	\$ 209.52
020012	WORKE23700	WORK EQUIPMENT LTD.	2023-07-31	TD GENERAL	PMCHQ00004672	\$ 327.54
020013	BAMMM20188	BRENDAN ADDISON MOBILE MECHANI	2023-07-31	TD GENERAL	PMCHQ00004673	\$ 2,505.21
020014	BRAND20199	BRANDT SUDBURY	2023-07-31	TD GENERAL	PMCHQ00004673	\$ 386.79
020015	COOSO66616	COOPER AND SONS PLUMBING	2023-07-31	TD GENERAL	PMCHQ00004673	\$ 1,765.48
020016	MOOTO24240	MOORE'S 24 HOUR TOWING & RECOV	2023-07-31	TD GENERAL	PMCHQ00004673	\$ 226.00
020017	NORSH20199	NORTHSHORE TRACTOR LTD.	2023-07-31	TD GENERAL	PMCHQ00004673	\$ 42.84
020018	PUROL16900	PUROLATOR INC.	2023-07-31	TD GENERAL	PMCHQ00004673	\$ 684.22
020019	RALPH20166	RALF ISLAND TRUCK PARTS	2023-07-31	TD GENERAL	PMCHQ00004673	\$ 44.50
020020	SMITHE20222	E. SMITH	2023-07-31	TD GENERAL	PMCHQ00004673	\$ 660.00
020021	SUDST19960	SUDBURY CLEANERS	2023-07-31	TD GENERAL	PMCHQ00004673	\$ 118.42
020022	UNIQU21275	UNIQUE 101	2023-07-31	TD GENERAL	PMCHQ00004673	\$ 822.64
020023	USBAN95502	US BANK NATIONAL ASSOCIATION	2023-07-31	TD GENERAL	PMCHQ00004673	\$ 1,336.79
EFT000016	SSQFI20222	BENEVA	2023-07-11	TD GENERAL	PMCHQ00004646	\$ 7,742.27
EFT000017	MCDOU20070	MCDOUGALL ENERGY INC.	2023-07-27	TD GENERAL	PMCHQ00004671	\$ 18,359.47

Total Cheques: 155

Total Amount of Cheques: \$ 885,600.41

**TOTAL JULY 2023 PAYROLL EXPENSES : \$ 137,299.09**

**TOTAL JULY 1 TO 31ST/2023 EXPENSES : \$ 1,022,899.50**



***Accounts Receivable - Taxes***

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JUNE	2023	\$248,841.99
JULY	2023	\$2,208,684.58
	Change in Month	\$1,959,842.59

Billings / Adjustments in period	\$3,483,369.59
Payments / Adjustments in Month	\$1,523,527.00

Arrears notices will be mailed in August 2023.



***Accounts Receivable - Taxes***

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TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS  
**2023 OPERATING SUMMARY**  
*For the Seven Months Ending 2023-07-31*

Last Updated : 2023-08-03  
 12:33 PM

	<u>2023 APPROVED BUDGET</u>	<u>2023 ACTUALS</u>
<b>REVENUES</b>		
<u>LOCAL TAXATION</u>		
Municipal Levy	\$6,506,105	\$5,963,808
- Due to School Boards	(1,048,336)	(516,852)
<b>Net Municipal Levy</b>	<b><u>\$5,457,769</u></b>	<b><u>\$5,446,956</u></b>
Business Improvement Area	7,000	6,999
	<u>\$5,464,769</u>	<u>\$5,453,955</u>
<u>PAYMENTS IN LIEU OF TAX</u>		
	\$135,300	\$161,855
<u>PROVINCIAL OMPF &amp; OTHER ALLOCATION</u>		
	\$1,604,300	\$1,203,225
<u>FUNCTIONAL REVENUES</u>		
Protective Services	\$140,300	\$85,909
Transportation Services	26,600	1,387
Environmental Services	1,393,410	669,080
Health Services	10,630	23,472
Social and Family Services	0	0
Recreation & Cultural Services	790,698	454,109
Planning & Development	9,000	12,073
	<u>\$2,370,638</u>	<u>\$1,246,029</u>
<u>OTHER SOURCES OF REVENUE</u>		
	\$236,400	\$304,759
TRANSFERS FROM RESERVES	0	0
PRIOR YR'S SURPLUS (DEFICIT)	0	0
<b>TOTAL SOURCES OF REVENUE</b>	<b><u>\$9,811,407</u></b>	<b><u>\$8,369,823</u></b>
<b>EXPENDITURES</b>		
<u>GENERAL GOVERNMENT</u>		
Operations	\$1,277,029	\$883,297
Transfers to Reserves	364,334	0
<b>Subtotal</b>	<b><u>\$1,641,363</u></b>	<b><u>\$883,297</u></b>
<u>PROTECTIVE SERVICES</u>		
Fire Department	\$180,041	\$68,324
Policing (provincial billing)	739,910	365,522
Building Inspection	126,040	60,729
Other Protective Services	39,600	29,503
Transfers to Reserves	0	0
<b>Subtotal</b>	<b><u>\$1,085,591</u></b>	<b><u>\$524,078</u></b>
<u>TRANSPORTATION SERVICES</u>		
Roadways	\$1,893,756	\$855,836
Street Lighting	20,700	3,589
Crossing Guards	32,400	16,115
Manitoulin East Airport	65,034	65,034
Transfers to Reserves	0	0
<b>Subtotal</b>	<b><u>\$2,011,890</u></b>	<b><u>\$940,574</u></b>



TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS  
 2023 OPERATING SUMMARY  
 For the Seven Months Ending 2023-07-31

Last Updated : 2023-08-03  
 12:33 PM

	<u>2023 APPROVED BUDGET</u>	<u>2023 ACTUALS</u>
<u>ENVIRONMENTAL SERVICES</u>		
Sanitary & Storm Sewers	\$433,282	\$234,989
Waterworks	597,270	276,709
Garbage Collection	75,031	24,645
Garbage Disposal	295,094	223,207
Household Hazardous Waste	35,800	239
Landfill Closure Loan Payment	72,187	42,109
Recycling	48,000	22,179
Leachate Management	0	0
Transfers to Reserves	248,857	0
<b>Subtotal</b>	<u><u>\$1,805,521</u></u>	<u><u>\$824,076</u></u>
<u>HEALTH SERVICES</u>		
Health Unit	\$112,225	\$71,477
Land Ambulance	751,705	424,735
Cemeteries	34,002	10,869
<b>Subtotal</b>	<u><u>\$897,932</u></u>	<u><u>\$507,080</u></u>
<u>SOCIAL &amp; FAMILY SERVICES</u>		
Manitoulin- Sudbury DSSAB	\$422,706	\$232,155
Centennial Manor	142,559	68,552
<b>Subtotal</b>	<u><u>\$565,266</u></u>	<u><u>\$300,707</u></u>
<u>RECREATION &amp; CULTURAL SERVICES</u>		
Municipal Parks	\$157,466	\$93,245
Recreation Centre	649,807	387,344
Public Library	104,940	33,806
LC-H Centennial Museum	159,410	42,564
Spider Bay Marina	240,442	80,119
Other Marine Facilities	153,825	48,272
Transfers to Reserves	103,583	0
<b>Subtotal</b>	<u><u>\$1,569,474</u></u>	<u><u>\$685,350</u></u>
<u>PLANNING &amp; DEVELOPMENT</u>		
Local Planning Administration	13,571	5,874
Tourism Promotion	22,000	182
Business Improvement Area	7,000	8,244
Economic Development	29,100	19,483
Transfers to Reserves	0	0
<b>Subtotal</b>	<u><u>\$71,671</u></u>	<u><u>\$33,783</u></u>
<b>TOTAL EXPENDITURE</b>	<u><u>\$9,648,707</u></u>	<u><u>\$4,698,945</u></u>
<b>NET OPERATING</b>	<u><u>\$162,700</u></u>	<u><u>\$3,670,878</u></u>
<b>NET CAPITAL EXPENDITURE</b>	<u><u>\$162,700</u></u>	<u><u>\$701,325</u></u>
<b>MUNICIPAL SURPLUS/(-DEFICIT)</b>	<u><u>\$0</u></u>	<u><u>\$2,969,553</u></u>