

AGENDA
A meeting of the Council of the Corporation
of the Town of Northeastern Manitoulin and the Islands
to be held on Tuesday, December 8th, 2020
Electronic Format at 7:00 p.m.

- 1. Call to Order**
- 2. Approval of Agenda**
- 3. Disclosure of Pecuniary Interest & General Nature Thereof**

Deputation – Tim Hutchinson, Insurance renewal

- 4. Minutes of Previous Meeting**
 - i. Confirming By-Law 2020-54
- 5. Planning Reports**
 - i. Consent Application – Charles Reid
- 6. Old Business**
 - i. 2021 Draft Budget
 - ii. Strategic Plan Review
- 7. New Business**
 - i. Financial Reports, November 2020
 - ii. Emergency Plan review
- 8. Correspondence**
- 9. Minutes and Other Reports**
 - i. Mayors update
- 10. In Camera**
 - i. Personal matters about an identifiable individual, municipal or local employees.
- 11. Adjournment**

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

BY-LAW NO. 2020-54

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

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

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

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

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

December 1st, 2020

are hereby adopted.
2. THAT the taking of any action authorized in or by the minutes mentioned in Section 1 hereof and the exercise of any powers by the Council or Committees by the said minutes are hereby ratified, authorized and confirmed.
3. THAT, where no individual by-law has been or is passed with respect to the taking of any action authorized in or by the minutes mentioned in Section 1 hereof or with respect to the exercise of any powers by the Council or Committees in the above-mentioned minutes, then this by-law shall be deemed for all purposes to be the by-law required for approving and authorizing the taking of any action authorized therein or thereby or required for the exercise of any power therein by the Council or Committees.
4. THAT the Mayor and proper Officers of the Corporation of the Town of Northeastern Manitoulin and the Islands are hereby authorized and directed to do all things necessary to give effect to the recommendations, motions, resolutions, reports, action and other decisions of the Council or Committees as evidenced by the above-mentioned minutes in Section 1 and the Mayor and Clerk are hereby authorized and directed to execute all necessary documents in the name of the Corporation of the Town of Northeastern Manitoulin and the Islands and to affix the seal of the Corporation thereto.

READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS
8th day of December 2020.

Al MacNevin

Mayor

Pam Cress

Clerk

The Corporation of the Town of Northeastern Manitoulin and the Islands
Minutes of meeting held Tuesday, December 1st , 2020
Electronic Format at 7:00p.m.

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

STAFF PRESENT: David Williamson, CAO
Pam Cress, Clerk
Sheryl Wilkin, Treasurer
Kim Knobel, Payroll
Gary May, Manager of Public Works
Reid Taylor, Manager of Community Services
Ed Smith, Assistant Foreman
Wayne Williamson, Assistant Foreman

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

Resolution No. 308-12-2020

Moved by: W. Koehler

Seconded by: A. Boyd

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

Carried

Resolution No. 309-12-2020

Moved by: J. Ferguson

Seconded by: B. Wood

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands reads a first, second and third time and finally passes by-law 2020-53, being a by-law to adopt the minutes of Council for the term commencing December 4, 2018 and authorizing the taking of any action authorized therein and thereby.

Carried

Resolution No. 310-12-2020

Moved by: D. Orr

Seconded by: M. Erskine

BE IT RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands does now adjourn at 7:56 pm.

Carried

Al MacNevin Mayor

Pam Cress Clerk



Box 608, Little Current, Ontario, P0P 1K0
705-368-3500

December 8, 2020

Subject: Application for Consent
File #: Con 2020-05
Owner: Charles Reid
Legal: Sheguiandah, Concession 13, PT lot 21

Purpose of the Application

This application is to sever two historically separated properties that have merged. The intent is to retain one and to sell the other.

The Provincial Policy has been taken into consideration and has been adhered to.

Conformity with the Official Plan

F.4.2 Consents

A consent shall only be considered where a plan of subdivision is deemed to be unnecessary, where the application conforms with the policies of this Plan, is consistent with the Provincial Policy Statement, and the consent will generally not result in the creation of more than five new lots on a lot that existed prior to the date of adoption of this Plan, and it does not necessitate the creation of a new municipal road, or the extension of municipal services.

Council shall provide input on municipal conditions of approval for consents.

The proposed lot and retained lot shall have frontage and access on to an opened and maintained public road or have private road or water access in compliance with the policies of this Plan.

Lots will not be created which would create a traffic hazard due to limited sight lines on curves or grades.

The lot area and frontage of both the lot to be retained and the lot to be severed will be adequate for existing and proposed uses and will allow for the development of a use which is compatible with adjacent uses by providing for sufficient setbacks from neighbouring uses and, where required, the provision of appropriate buffering.

The proposed lot(s) will not restrict the development of other parcels of land, particularly the provision of access to allow the development of remnant parcels in the interior of a block of land.

The proposed development will be serviced in accordance with the policies of Section E.

The parkland dedication policies of Section F.4.3 will apply.

Zoning

Designation – Rural

a) Rural (RU) Zone

i. Permitted Uses

No person within any Rural (RU) Zone shall use any lot, or erect, alter or use any building or structure for any purpose except one or more of the following uses:

a) Rural Uses

- a farm
- any other agricultural use
- a home industry
- the parking and servicing of school buses, including a commercial garage.
- a wayside or borrow pit

Rural Residential Uses

- a single detached dwelling
- a duplex
- a semi detached dwelling
- a garden suite
- a secondary unit
- a home occupation use

Institutional Uses

- a cemetery
- a place of worship
- a school
- a community centre

Recreational Uses

- a golf course
- a public park
- a playground
- a hunt camp
- a cross country ski area

Other Uses

- a bed and breakfast establishment
- a public utility

Agency Comments: None

Residents Comments: None
Staff Comments: None

All new utilities will be required, these services will be at the expense of the new land owner.

Taxes – Prior to final approval by the Town of Northeastern Manitoulin and the Islands, the owner provide confirmation of payment of all outstanding taxes.

All outstanding fees must be paid in full

Recommendations –

After considering all information including in this package and considering that they historically were separate lots if the Planning Authority of the Town of Northeastern Manitoulin and the Island is satisfied that all requirements are met a favorable decision could be made.



Application for Consent

Pam @ NEM office.

1. Applicant Information

Name of Owner Charles Morgan Reid
 Address 838 Lonsdale Ave.
Sudbury ON
P3B 1K1
 Phone Number _____ Cell: 705-690-8040

2. Name of Agent

Name of Owner Amy P. Best
 Address 125 Durham St.
Sudbury ON
P3E 3M9
 Phone Number 705-674-9892 Cell: _____

3. Property Description

Municipal Township Sheguindah
 Roll # _____
 Concession 13 Lot Part 4 21
 RP Plan _____ Part _____ Island _____
 Street Address _____

4. Are there any easements or restrictive covenant's affecting the subject land? ☒ No ☐ Yes

5. If Yes please describe the easement or covenant and its effect

6. Purpose of Application

Type and Purpose of the application

- ☒ Creation of a New Lot ☐ Addition to a lot ☐ Easement/ROW
☐ A charge ☐ A lease ☐ A correction of title

7. Other Information To sever 2 historically separate properties that have merged inadvertently
 Name of Persons to whom land will be transferred: Phillip Savignac

If lot addition what is the current land use: N/A

8. Description of Subject land and Servicing Information

	Retained	Severance #1	Severance #2
Frontage	<u>277.10</u>	<u>338.66</u>	
Depth	<u>326.16</u>	<u>304.20</u>	
Area	<u>2.63 Ac ±</u>	<u>1.2 Ac ±</u>	
Use of Property - Existing	<u>Seasonal</u>	<u>TO SELL</u>	
Proposed	<u>Seasonal</u>		
Buildings - Existing			
Proposed			
Access	<input type="checkbox"/> Provincial Highway <input type="checkbox"/> Municipal Road Seasonal Road <input checked="" type="checkbox"/> Road Allowance <input type="checkbox"/> Municipal Road Year Road <input type="checkbox"/> Right of Way <input checked="" type="checkbox"/> Water Access	<input type="checkbox"/> Provincial Highway <input type="checkbox"/> Municipal Road Seasonal Road <input checked="" type="checkbox"/> Road Allowance <input type="checkbox"/> Municipal Road Year Road <input type="checkbox"/> Right of Way <input checked="" type="checkbox"/> Water Access	<input type="checkbox"/> Provincial Highway <input type="checkbox"/> Municipal Road Seasonal Road <input type="checkbox"/> Road Allowance <input type="checkbox"/> Municipal Road Year Road <input type="checkbox"/> Right of Way <input type="checkbox"/> Water Access
Water Supply	<input type="checkbox"/> Publicly owned water system <input type="checkbox"/> Privately owned communal well <input type="checkbox"/> Privately owned individual well <input checked="" type="checkbox"/> Lake <input type="checkbox"/> Other	<input type="checkbox"/> Publicly owned water system <input type="checkbox"/> Privately owned communal well <input type="checkbox"/> Privately owned individual well <input checked="" type="checkbox"/> Lake <input type="checkbox"/> Other	<input type="checkbox"/> Publicly owned water system <input type="checkbox"/> Privately owned communal well <input type="checkbox"/> Privately owned individual well <input type="checkbox"/> Lake <input type="checkbox"/> Other
Sewage Disposal	<input type="checkbox"/> Publicly owned Sanitary sewage system <input type="checkbox"/> Privately owned Septic tank <input type="checkbox"/> Privately owned communal septic system <input type="checkbox"/> Privy	<input type="checkbox"/> Publicly owned Sanitary sewage system <input type="checkbox"/> Privately owned Septic tank <input type="checkbox"/> Privately owned communal septic system <input type="checkbox"/> Privy	<input type="checkbox"/> Publicly owned Sanitary sewage system <input type="checkbox"/> Privately owned Septic tank <input type="checkbox"/> Privately owned communal septic system <input type="checkbox"/> Privy
Other Services	<input type="checkbox"/> Electricity <input type="checkbox"/> School Bussing <input type="checkbox"/> Waste Collection	<input type="checkbox"/> Electricity <input type="checkbox"/> School Bussing <input type="checkbox"/> Waste Collection	<input type="checkbox"/> Electricity <input type="checkbox"/> School Bussing <input type="checkbox"/> Waste Collection

9. Land Use

What is the existing Official Plan designation

Shoreline

What is the existing zoning

R-1

10. Please check any of the following use or features on the subject land or within 500 meters of the subject land

Use or Feature	On the Subject Land	Within 500 Metres (Specify distance)
Agricultural operation, including livestock facility or stockyard		
Utility Corridor		
A landfill, active or closed		
A sewage treatment plant or lagoon		
Provincially significant wetland or Significant coastal wetland		
Significant wildlife habitat and/or habitat of endangered species and threatened species		
Fish Habitat		
Flood Plain		
Mine site, active, rehabilitated or abandoned or hazard		
An active aggregate operation within 1km		
A contaminated site or a gas station or petroleum /fuel storage		
An industrial/commercial use (please specify)		
Known archaeological resources or areas of archaeological potential		

11. History of Subject Land

Has the subject land ever been the subject of any other planning applications?

☐ Official Plan Amendment ☐ Zoning By-law amendment ☐ Consent Application

Provide details of application and decision:

12. Former Uses of Subject land and Adjacent Land

Has there been industrial or commercial use on the subject or adjacent land?

☐ Yes ☒ No

Has the grading of the subject land been changed by adding earth or other material?

☐ Yes ☒ No

Has a gas station or the storage of petroleum been located on the subject land?

☐ Yes ☒ No

Is there reason to believe the subject /adjacent land may have been contaminated by a former use

☐ Yes ☒ No

Has an Environmental Site Assessment or Record of Site Condition been filed?

☐ Yes ☒ No

13. Are there currently any other applications on the subject property?
Please describe application and status.

☐ Yes ☒ No

Other Information:

Please identify any and all information you think we will find useful in making a decision.

I/We Charles Marion Reid make oath and say that the information contained in this application is true and that the information contained in the documents that accompany this application is true.

Owner/Agent Signature

I/We Charles Morgan Jr. am/are the registered owner of the subject lands for which this application is to apply.
I/We do hereby authorize Anthony P. Best to act on my/our behalf in regard to this application.

Owner(s) Signature

I/We hereby authorize staff members of The Town of Northeastern Manitoulin and the Islands to enter upon the subject lands and premises for the purpose of evaluating the merits of this application.

Owner Signature _____

Owner Signature _____

Please use next page for a detailed sketch of property, building locations, septic systems etc.

485

RM 414-77

PLAN OF SURVEY OF PARTS OF LOT 21 CONCESSION 13 TOWNSHIP OF SHEGUIANDAH DISTRICT OF MANITOULIN

1968
SCALE: 1" = 100'

BEARINGS ARE ASSUMED AND ARE RELATED TO THE $N 89^{\circ} 56' 40'' E$
OF THE SOUTHERLY LIMIT OF LOT 21

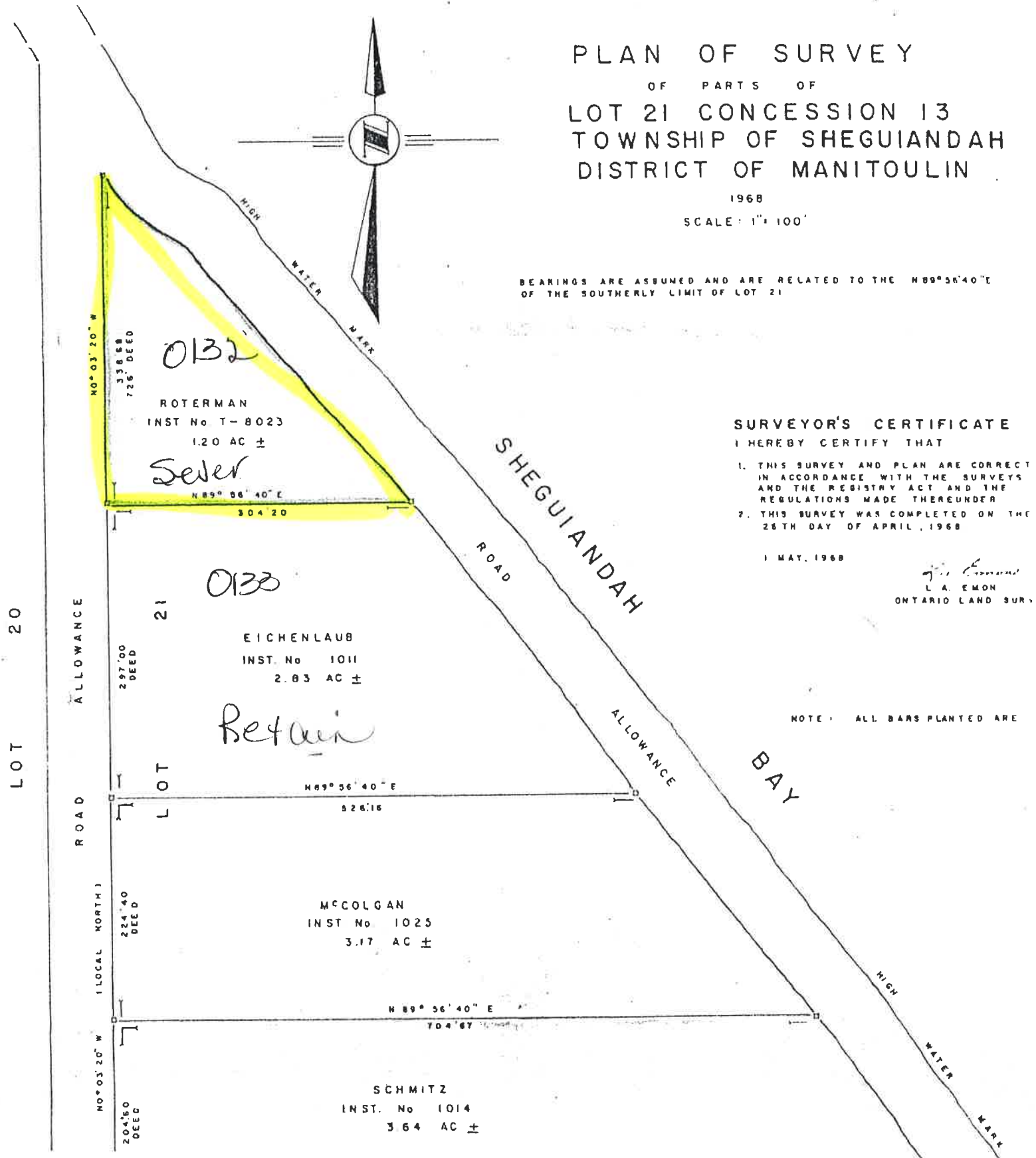
SURVEYOR'S CERTIFICATE I HEREBY CERTIFY THAT

1. THIS SURVEY AND PLAN ARE CORRECT IN ACCORDANCE WITH THE SURVEYS AND THE REGISTRY ACT AND THE REGULATIONS MADE THEREUNDER
2. THIS SURVEY WAS COMPLETED ON THE 26TH DAY OF APRIL, 1968

1 MAY, 1968

L. A. Emon
L. A. EMON
ONTARIO LAND SURV.

NOTE: ALL BARS PLANTED ARE



2021 PRELIMINARY BUDGET

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12/02/2020 10:30

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TOWN OF NORTHEASTERN MANTOULIN AND THE ISLANDS DETERMINATION OF ANNUAL TAX RATE 2021

	All Wards	Ward 1	Ward 2	Wards 3 & 4	Wards 2,3 & 4
Total Weighted Assessment	523,699,276	125,105,533	136,657,141	261,936,603	398,593,743
	100.00%	23.89%	26.09%	50.02%	n/a

Common Levy Brought Fwd:	\$ 2,981,207	\$ 712,175	\$ 777,934	\$ 1,491,099	\$ -
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Area Rates

Programs Provided	1,955,269	18,900	176,766	38,594	1,721,010
Increase (Decrease) in Operating Reserves	57,456	2,800	1,215	-	53,441
Capital Projects	25,000	-	25,000	-	-
Increase (Decrease) in Capital Reserves	-	-	-	-	-
Utilities Operations, Reserves and Capital	500	-	500	-	-
Allocation of Shared Area Rate (W2, 3 & 4)	-	-	608,367	1,166,084	(1,774,451)
External Financing	-	-	-	-	-
Prior Year's Ward (Surplus) Deficit	-	-	-	-	-
	2,038,225	21,700	811,848	1,204,677	-

Net amounts to be raised:

Municipal Levy	\$ 5,019,432	\$ 5,019,432	\$ 733,875	\$ 1,589,781	\$ 2,695,776
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Total Levy	1,024,213	\$ 6,043,645
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RESIDENTIAL TAX RATES, per \$1,000:

% Incr.	MUNICIPAL	2020	2021	% Incr.	2020	2021
0.29%	Ward 1	0.00584925	0.00586605	0.00586605	0.01163336	0.01029171
2.66%	Ward 2	0.01133194	0.01163336	0.01163336		
1.63%	Wards 3 & 4	0.01012692	0.01029171	0.01029171		

EDUCATION

Residential Wards	0.00153000
COMBINED	0.007339605
0.23% Ward 1	0.01316336
2.34% Ward 2	0.01182171
1.41% Wards 3 & 4	

COMPARATIVE RESIDENTIAL COMBINED LEVIES			
	2021	% Incr	2020
	0.007339605	0.56%	0.00737925
	0.01316336	3.84%	0.01286194
	0.01182171	4.21%	0.01165692
	\$ 5,073,135	3.46%	\$ 4,903,697

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TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS Analysis of Common Municipal Levy 2021

EXPENDITURE

General Government

Council	\$ 150,510
Property Assessment	89,935
Administration	<u>1,410,792</u>

\$ 1,651,237

Protection to Persons & Property

Policing	755,971
MNR Fire Protection	
By-Law Enforcement	5,300
Building Inspection	118,010
Animal Control	26,100
Emergency Planning	<u>2,000</u>

907,381

Transportation Services

Airport

63,555

Environmental Services

Water Quality Study	
Landfill Op'ns	303,081
Recycle & Compost	<u>30,800</u>

333,881

Health Services

Health Unit	107,867
Land Ambulance	722,515
Cemeteries	<u>29,326</u>

859,708

Social & Family Services

M-S DSSAB	406,292
Centennial Manor	135,693
Haven House	<u>-</u>

541,985

Parks & Recreation

Parks	113,273
Recreation	634,813
Library	99,363
Museum	<u>144,147</u>

991,597

Planning & Development

Planning	5,000
Tourism	16,200
Downtown Enhance'mt	4,451
Waterfront Dev't	-
Econ. Development	<u>27,600</u>

53,251

COMMON EXPENDITURE

\$ 5,402,595

COMMON EXPENDITURE

\$ 5,402,595

REDUCED BY:

REVENUE

Payments in Lieu

88,700

Province of Ontario

OMPF (Ontario Municipal Partnership Fund)

1,633,400

Gas Tax

Other Funding (Recycling)

36,500

Other Governments

Grant

2,300

Project Funding

Long Term Financing

User Fees

Bldg Permits & Fines	\$ 119,010
Zoning Revenues	5,800
Tipping Fees & Access Fees	62,000
Cemeteries	12,125
Parks & Rec.	<u>275,153</u>

474,088

Misc. Revenue

186,400

Transfers from Reserves

Prior Year's Surplus (Deficit) from Common Levy

COMMON REVENUES

2,421,388

COMMON LEVY:

\$ 2,981,207

Prior Year's Levy

\$ 2,934,931

Percentage Change in Levy:

1.58%

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TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS WARD 1 AREA RATE 2021

	EXPENSES	-	REVENUES	=	INCR/(DECR) LEVY	PRIOR YEAR
Programs Provided						
Assessment Reductions	\$ -		\$ -		\$ -	\$ -
Roadways Maintenance	4,400		-		4,400	4,000
MNR Fire Protection	2,500		-		2,500	1,236
Recycling Removal	12,000		-		12,000	12,000
	<u>18,900</u>		<u>-</u>		<u>18,900</u>	<u>17,236</u>
Management of Operating Reserves						
Fire Protection Reserve	-		-		-	0
Tax Rate Stabilization	-		-		-	-
Water Quality Study Reserve	2,800		-		2,800	2,800
	<u>2,800</u>		<u>-</u>		<u>2,800</u>	<u>2,800</u>
Capital Projects						
Ward 1 - Burnt Island Surface Treatment	-		-		-	-
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
Management of Capital Reserves						
	-		-		-	-
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
Utilities Operations and Capital						
	-		-		-	-
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
External Financing						
	-		-		-	-
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
WARD TOTALS	<u>\$ 21,700</u>		<u>\$ -</u>		<u>21,700</u>	<u>20,036</u>
Prior Year's (Surplus) Deficit					-	0
LEVY FOR WARD SERVICES					<u>\$ 21,700</u>	<u>\$ 20,036</u>

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TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS WARDS 3 & 4 AREA RATE 2021

	EXPENSES	-	REVENUES	=	INCR/(DECR) LEVY	PRIOR YEAR
Programs Provided						
Assessment Reductions	\$ -		\$ -		\$ -	\$ -
Civic Addressing	-		-		-	-
Streetlighting	2,500		-		2,500	2,500
New Landfill Financing	-		-		-	-
Landfill Closure Financing	36,094		-		36,094	36,094
	<u>38,594</u>		<u>-</u>		<u>38,594</u>	<u>38,594</u>
Management of Operating Reserves						
Tax Rate Stabilization	-		-		-	-
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
Capital Projects						
Walking Trails	-		-		-	-
Roads	-		-		-	-
Streetlighting	-		-		-	-
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
Management of Capital Reserves						
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
Utilities Operations and Capital						
Waterworks	-		-		-	-
Water Reserves	-		-		-	-
Water Distribution System	-		-		-	-
Water Plant Upgrade	-		-		-	-
Water meters	-		-		-	-
Waterworks Users	-		-		-	-
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
External Financing						
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
WARD TOTALS	<u>\$ 38,594</u>		<u>\$ -</u>		<u>38,594</u>	<u>38,594</u>
Ward share of services allocated to Wards 2, 3 & 4					1,166,084	1,097,023
Prior Year's (Surplus) Deficit					-	-
LEVY FOR WARD SERVICES					<u>\$ 1,204,677</u>	<u>\$ 1,135,617</u>

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TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS WARD 2 AREA RATE 2021

	EXPENSES	-	REVENUES	=	INCR/(DECR) LEVY	PRIOR YEAR
Programs Provided						
Assessment Reductions	\$ -		\$ -		\$ -	\$ -
Sidewalks	6,200		-		6,200	6,000
Streetlighting	4,000		-		4,000	4,000
Crossing Guards	30,760		-		30,760	26,530
Curbside Pickup of Recyclables	36,000		-		36,000	36,000
Canine Control			-		-	-
Landfill Closure Financing	36,094		-		36,094	36,094
Garbage Collection	72,427		7,500		64,927	54,353
BIA Operations	5,785		7,000		(1,215)	(1,215)
	<u>191,266</u>		<u>14,500</u>		<u>176,766</u>	<u>161,762</u>
Management of Operating Reserves						
BIA	1,215		-		1,215	1,215
Recycling	-		-		-	-
	<u>1,215</u>		<u>-</u>		<u>1,215</u>	<u>1,215</u>
Capital Projects						
Urban Roads Surface Treatment			-		-	-
Meredith St Drain			-		-	-
Urban Sidewalk	25,000		-		25,000	20,000
	<u>25,000</u>		<u>-</u>		<u>25,000</u>	<u>20,000</u>
Management of Capital Reserves						
Sidewalks			-		-	-
Connecting Link - Land Purchase	-		-		-	-
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
Utilities Operations and Capital						
Sanitary Sewers			-		-	-
Sewer Reserves			-		-	-
Storm Sewers	500		-		500	500
Waterworks			-		-	250,000
Water Reserves (Watermain)	-		-		-	(250,000)
Water Treatment Plant	-		-		-	-
Water Distribution System	-		-		-	-
Sewer Reserves (Con Link)	-		-		-	-
	<u>500</u>		<u>-</u>		<u>500</u>	<u>500</u>
External Financing						
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
WARD TOTALS	<u>\$ 217,981</u>		<u>\$ 14,500</u>		<u>203,481</u>	<u>183,477</u>
Ward share of (Surplus) Deficit from services allocated to Wards 2, 3 & 4					608,367	580,184
Prior Year's (Surplus) Deficit					-	-
LEVY FOR WARD SERVICES					<u>\$ 811,848</u>	<u>\$ 763,660</u>

2021 PRELIMINARY BUDGET

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TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS WARDS 2, 3 & 4 SHARED AREA RATE 2021

	EXPENSES	REVENUES	=	INCR/(DECR) LEVY	PRIOR YEAR
Programs Provided					
Basic Fire Service	\$ 173,505	\$ 11,536		\$ 161,969	\$ 159,322
911 Response	1,500	-		1,500	1,500
Roadways Maintenance	1,635,082	26,600		1,608,482	1,457,319
Docks	377,109	428,050		(50,941)	(60,777)
Garbage Disposal	-	-		-	-
	<u>2,187,196</u>	<u>466,186</u>		<u>1,721,010</u>	<u>1,557,364</u>
Management of Operating Reserves					
Fire Equipment Reserve	-	-		-	-
Docks & Marina Reserve	53,441	-		53,441	68,102
Public Works Reserves	-	-		-	(412,282)
Landfill Monitoring Reserve	-	-		-	-
	<u>53,441</u>	<u>-</u>		<u>53,441</u>	<u>(344,180)</u>
Capital Projects					
Fire Equipment	-	-		-	30,000
Roadways	-	-		-	434,022
Public Works (Drain)	-	-		-	-
Marina & Other Marine Services	-	-		-	370,000
Cell Expansion	-	-		-	-
	<u>-</u>	<u>-</u>		<u>-</u>	<u>834,022</u>
Management of Capital Reserves					
Fire Equipment	-	-		-	-
Roadways	-	-		-	-
Public Works	-	-		-	-
Marina	-	-		-	(370,000)
	<u>-</u>	<u>-</u>		<u>-</u>	<u>(370,000)</u>
Utilities Operations and Capital	-	-		-	-
	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
External Financing	-	-		-	-
	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
WARD TOTALS	<u>\$ 2,240,637</u>	<u>\$ 466,186</u>			
LEVY FOR WARD SERVICES				<u>\$ 1,774,451</u>	<u>\$ 1,677,206</u>
Allocated to Ward 2		34.28%		\$ 608,367	\$ 580,184
Allocated to Wards 3 & 4		65.72%		1,166,084	1,097,023
				<u>\$ 1,774,451</u>	<u>\$ 1,677,207</u>

Dec 1/20

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2021 CAPITAL PROJECTS AND FINANCING -

DRAFT CAPITAL BUDGET- 2021

06-Oct-20

CAPITAL PROJECT DESCRIPTION	TOTAL COST	BUDGETED SOURCES OF FINANCING			NET COST TO TOWN
		GRANT	RESERVE	OTHER	
GENERAL GOVERNMENT					
Municipal Office					
Garage door ramp repairs	\$ 5,700				5,700
Cemetary fencing	3,196		\$ 3,196	cem	-
DEPARTMENT TOTAL	\$8,896	\$0	\$3,196	\$0	\$5,700
TRANSPORTATION SERVICES					
Roads Construction					
Green Bay Road - Dig out and rebuild	50,000	50,000	GT		-
Green Bush Road gravel	\$37,000	\$8,000	OCIF	\$29,000	OCIF
Bay Estates Rd (1Km) Grade Raise	\$50,000	50,000	OCIF		-
Gammie Street Study	23,000				23,000
Surface Treatment					
Green Bay Road	40,000	40,000	GT		-
Bay Estates Road	40,000			40,000	WC
Hayward Street	25,000	21,000	OCIF	4,000	WC
Drains					
Meredith Street drain	60,000				60,000
Sidewalks					
Draper Street	105,000	82,000	GT	23,000	GT
Downtown	25,000				25,000
PW Shop					
Backhoe - replace 2006 Case	170,000			170,000	WC
PW sand dome	350,000	350000			-
DEPARTMENT TOTAL	\$975,000	\$601,000	\$266,000	\$0	\$108,000
ENVIRONMENTAL SERVICES					
DEPARTMENT TOTAL					
	\$0	\$0	\$0	\$0	\$0
RECREATIONAL & CULTURAL SERVICES					
Rec Centre					
Ice Plant	392,000	377,471	MOD	14,529	WC
A/C System	65,000	65,000	MOD		-
Walkway - front entrance	30,000	30,000			-
Curling club - paint ice surface walls and tables ar	20,000			10,000	CC
					10,000

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2021 CAPITAL PROJECTS AND FINANCING -

DRAFT CAPITAL BUDGET- 2021

06-Oct-20

CAPITAL PROJECT DESCRIPTION	TOTAL COST	BUDGETED SOURCES OF FINANCING			NET COST TO TOWN
		GRANT	RESERVE	OTHER	
<i>Parks</i>					
Baseball field - 'A' field outfield fence	20,000	10,000		10,000 LCL	-
Baseball field - Light heads	30,000	15,000		15,000 LCL	-
Pump track and skatepark upgrades	150,000	150,000			-
Running track - at soccer field	30,000	30,000			-
<i>Museum</i>					
Entrance door - replace	7,000				7,000
Tables (1) and chairs (20)	2,000				2,000
Permanent bathroom	45,000	15,000			30,000
<i>Library</i>					
Boiler	10,000		10,000 WC		-
<i>Spider Bay</i>					
Dock revitalization - Pier 6	285,000	285,000			-
Yard light heads (2)	20,000	10,000	10,000 SBM		-
Washroom - stalls, paint lights and floors	20,000		20,000 SBM		-
Hard surface road - drainage and parking area	45,000		45,000 SBM		-
<i>Downtown Waterfront</i>					
DEPARTMENT TOTAL	\$1,171,000	\$987,471	\$99,529	\$35,000	\$49,000
PROTECTION TO PERSONS AND PROPERTY					
DEPARTMENT TOTAL	\$0	\$0	\$0	\$0	\$0
PLANNING & DEVELOPMENT					
CAPITAL PROJECT ACTIVITY TOTAL	\$ 2,154,896	\$ 1,588,471	\$ 368,725	\$ 35,000	\$ 162,700

Reserve & Other Legend

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

Dec 1/20

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

2021 (Pre-Audit) Reserve Schedule

- Schedule of Continuity of Reserves and Reserve Funds -

Description		OPENING	ADDITIONS	BUDGET		CLOSING
				REDUCTIONS		
				OP'NS	CAPITAL	
RESERVES						
General Government						
WF	WC	Working Capital	216,388	364,334	238,529	342,193
WF	WC	Future Development	362,642			362,642
WF		Computer Equipment	13,228			13,228
WF		Municipal Office	8,896			8,896
VS	T	Vested Sick Leave	94,314			94,314
WF		Modernization Funding (201	428,561			428,561
Protective Services						
PP		Fire Equipment	3,279			3,279
PP		Ward 1 MNR Fire Response	25,316			25,316
PP		Civic Addressing	1,578			1,578
PP		Building Inspection	144,968			144,968
Transportation Services						
SR		Surface Treatment	6,600			6,600
SR		Roadways Construction	21,041			21,041
SR		Sidewalks	14,492			14,492
SR		Streetlights Ward 2	220			220
A	E	Airport Runway	84,400			84,400
DM	E	Spider Bay Marina	216,697		75,000	141,697
DM	E	Waterfront Docks	88,842			88,842
SR		Vehicles & Equipment	0			0
Environmental Services						
WS	U	LC Sewers	85,206			85,206
WS	U	San Sewer Repayment Res	251,334			251,334
WS	U	LC Water	1,174,851			1,174,851
WS	U	Sheg. Water	241,472			241,472
LS	NL	Landfill Compensation Plan	1,000			1,000
LS		Landfill Cell Expansion	177,977			177,977
LS		Old Landfills Gndwater Monitoring				0
LS		Landfill Post-Closure Care	84,036			84,036
R		Ward 2 Recycling	35,000			35,000
Health Services						
C		Cemeteries Capital	3,196		3,196	0
Parks, Rec & Cultural Services						
RC		Rec Centre Carryover RE: T	3,730			3,730
RC		Rec Centre Capital	5,526			5,526
RC		Zamboni Replacement	19,263			19,263
L		Library Building Roof				0
RC		Library Park Playground	4,386			4,386
M	T	Museum	1,500			1,500
Planning & Development						
ED	E	Information Centre Building				0
ED		Community Dev Corp	1,550			1,550
ED	E	B.I.A.	13,001			13,001
Subtotal			<u>\$ 3,834,491</u>	<u>\$ 364,334</u>	<u>\$ - \$ 316,725</u>	<u>3,882,100</u>
RESERVE FUNDS						
		Federal Docks	18,489	-	-	\$ 18,489
		Cemeteries Perpetual Care	199,659	-	-	\$ 199,659
		Ross Blum	-	-	-	\$ -
Subtotal			<u>\$ 218,148</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 218,148</u>
CLASSIFIED SUMMARY OF RESERVES						
		OPENING		CHANGE		CLOSING
WC	Working Capital	\$ 1,007,591		\$ 125,805		\$ 1,133,396
NL	Compensation Plan	1,000		-		\$ 1,000
LC	Landfill Closure	-		-		\$ -
U	Utilities	1,752,863		-		\$ 1,752,863
E	Enterprises	402,940		(75,000)		\$ 327,940
T	Trust	99,544		-		\$ 99,544
	Other Municipal Purposes	570,553		(3,196)		\$ 567,357
TOTAL		<u>\$ 3,834,491</u>		<u>\$ 47,609</u>		<u>\$ 3,882,100</u>

WF	\$ 1,029,715	\$ 364,334	\$ -	\$ 238,529	\$ 1,155,520
SR	42,353	-	-	-	\$ 42,353
A	84,400	-	-	-	\$ 84,400
WS	1,752,863	-	-	-	\$ 1,752,863
DM	305,539	-	-	75,000	\$ 230,539
RC	32,905	-	-	-	\$ 32,905
L	-	-	-	-	\$ -
R	35,000	-	-	-	\$ 35,000
LS	263,013	-	-	-	\$ 263,013
VS	94,314	-	-	-	\$ 94,314
PP	175,142	-	-	-	\$ 175,142
C	3,196	-	-	3,196	\$ -
M	1,500	-	-	-	\$ 1,500
ED	14,551	-	-	-	\$ 14,551

\$ 3,834,491 \$ 364,334 \$ - \$ 316,725 \$ 3,882,100



Town of Northeastern Manitoulin and the Islands 2021 Draft Budget

*Actuals to November 30th 2020					DRAFT	Inc / Dec	Inc / Dec
			2020		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2021	Budget Year over Year	
217	00-01-015-406-4100	BIA Property Levy	-7,000.00	-7,000.01	-\$7,000.00	0.00%	0.00
218	00-01-025-399-4240	Grant In Lieu Federal Properties	-13,000.00	0.00	-\$13,000.00	0.00%	0.00
219	00-01-025-399-4241	Grant In Lieu C.B.C.	-3,800.00	0.00	-\$3,800.00	0.00%	0.00
220	00-01-025-399-4242	Grant In Lieu Munic Tax Ass't Act	-31,000.00	0.00	-\$31,000.00	0.00%	0.00
222	00-01-025-399-4244	Grant In Lieu Manitoulin Hlth Ctre	-3,900.00	-3,900.00	-\$3,900.00	0.00%	0.00
225	00-01-025-399-4247	Grant In Lieu Municipal Property	-21,000.00	0.00	-\$37,000.00	76.19%	-16,000.00
227	00-01-025-399-4281	Ontario Municipal Partnership Fund	-1,591,500.00	-1,591,500.00	-\$1,633,400.00	2.63%	-41,900.00
232	00-01-030-013-6110	Council Honorarium	87,000.00	76,793.08	\$90,610.00	4.15%	3,610.00
233	00-01-030-013-6161	Council MERC	3,400.00	2,979.30	\$3,400.00	0.00%	0.00
234	00-01-030-013-6363	Council Donations	5,500.00	3,132.53	\$5,500.00	0.00%	0.00
235	00-01-030-013-6429	Council Materials	2,500.00	2,008.40	\$2,500.00	0.00%	0.00
236	00-01-030-013-6432	Council Conference Registr'n Fees	15,000.00	5,113.44	\$15,000.00	0.00%	0.00
237	00-01-030-013-6435	Council Memberships & Subscriptions		0.00		0.00%	0.00
238	00-01-030-013-6489	Council Training		244.93		0.00%	0.00
239	00-01-030-013-6516	Council Travel	23,500.00	10,358.81	\$23,500.00	0.00%	0.00
246	00-01-030-013-6888	Council McLean's Mountain Donation	10,000.00	10,000.00	\$10,000.00	0.00%	0.00
247	00-01-035-014-6110	Municipal Salaries	525,000.00	470,872.86	\$540,000.00	2.86%	15,000.00
248	00-01-035-014-6161	Municipal MERC	51,000.00	46,758.52	\$53,000.00	3.92%	2,000.00
249	00-01-035-014-6165	Municipal Grp Life	40,000.00	36,087.14	\$43,198.00	8.00%	3,198.00
250	00-01-035-014-6168	Municipal OMERS	54,500.00	46,634.90	\$55,100.00	1.10%	600.00
253	00-01-035-014-6303	Municipal Advertising	16,000.00	15,008.32	\$16,000.00	0.00%	0.00
254	00-01-035-014-6315	Municipal Audit	26,000.00	24,142.03	\$26,000.00	0.00%	0.00
255	00-01-035-014-6348	Municipal Computer Supplies/Maint	31,500.00	46,157.26	\$35,000.00	11.11%	3,500.00
256	00-01-035-014-6363	Municipal Flowers/Memorials	250.00	285.43	\$250.00	0.00%	0.00
258	00-01-035-014-6407	Municipal Telephone	11,000.00	9,428.14	\$10,000.00	-9.09%	-1,000.00
259	00-01-035-014-6411	Municipal Insurance	10,500.00	12,645.95	\$12,600.00	20.00%	2,100.00
260	00-01-035-014-6423	Municipal Legal	20,000.00	9,821.52	\$20,000.00	0.00%	0.00
261	00-01-035-014-6426	Municipal Permits, Licensing & Fees	500.00	51.00	\$500.00	0.00%	0.00
262	00-01-035-014-6432	Municipal Meetings/Conferences	7,000.00	2,202.15	\$7,000.00	0.00%	0.00
263	00-01-035-014-6435	Municipal Memberships/Subscriptions	11,500.00	6,419.18	\$11,500.00	0.00%	0.00
264	00-01-035-014-6441	Municipal Miscellaneous	1,000.00	2,355.20	\$1,000.00	0.00%	0.00
265	00-01-035-014-6447	Municipal Office Equipment	5,000.00	200.00	\$5,000.00	0.00%	0.00
266	00-01-035-014-6450	Municipal Office Supplies	19,000.00	23,166.64	\$20,000.00	5.26%	1,000.00
267	00-01-035-014-6459	Municipal Postage & Courier	16,000.00	11,726.56	\$17,000.00	6.25%	1,000.00
268	00-01-035-014-6479	Municipal Admin Allowance	2,800.00	2,800.00	\$2,800.00	0.00%	0.00
269	00-01-035-014-6489	Municipal Staff Training	5,000.00	2,688.11	\$5,000.00	0.00%	0.00
270	00-01-035-014-6516	Municipal Travel	14,000.00	9,386.26	\$14,000.00	0.00%	0.00
271	00-01-035-015-6318	Bank Charges & Interest	3,500.00	6,432.65	\$3,500.00	0.00%	0.00
277	00-01-035-016-6888	Ontario Property Assessment Corp'n	94,554.00	89,934.84	\$89,934.84	-4.89%	-4,619.16
278	00-01-035-017-6501	Ward 1 Tax Write-off	4,500.00	0.00	\$4,500.00	0.00%	0.00
279	00-01-035-017-6502	Ward 2 Tax Write-off	6,800.00	0.00	\$6,800.00	0.00%	0.00
280	00-01-035-017-6503	Ward 3 Tax Write-off		0.00	\$0.00	0.00%	0.00
281	00-01-035-017-6504	Ward 4 Tax Write-off	3,500.00	0.00	\$3,500.00	0.00%	0.00
282	00-01-035-017-6505	All Wards Tax Write-off		0.00	\$0.00	0.00%	0.00
283	00-01-035-017-6509	Property Tax Rebates	4,200.00	0.00	\$4,200.00	0.00%	0.00
291	00-01-035-021-6168	LC Office Bldg Mtce OMERS		8.20		0.00%	0.00
300	00-01-035-022-6405	Old Jail Bldg Mtce Hydro	2,500.00	1,357.84	\$2,500.00	0.00%	0.00
301	00-01-035-023-4304	Post Office Other Revenue		0.00			0.00
302	00-01-035-023-4317	Post Office Building Rent	-49,200.00	-61,349.41	-\$68,400.00	39.02%	-19,200.00
303	00-01-035-023-6110	Post Office Bldg Mtce Wages	0.00	770.16		0.00%	0.00
304	00-01-035-023-6161	Post Office Bldg Mtce MERC		119.46		0.00%	0.00
305	00-01-035-023-6165	Post Office Bldg Maintenance Grp Life		85.10		0.00%	0.00



**Town of Northeastern Manitoulin
and the Islands
2021 Draft Budget**

*Actuals to November 30th 2020					DRAFT	Inc / Dec	Inc / Dec
			2020		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2021	Budget Year over Year	
306	00-01-035-023-6168	Post Office Building Mtce OMERS		97.76		0.00%	0.00
307	00-01-035-023-6339	Post Office Bldg Cleaning Supp	2,000.00	0.00	\$2,500.00	25.00%	500.00
308	00-01-035-023-6405	Post Office Bldg Utilities	31,000.00	21,038.60	\$33,000.00	6.45%	2,000.00
309	00-01-035-023-6411	Post Office Bldg Insurance	5,029.20	3,560.29	\$3,810.00	-24.24%	-1,219.20
310	00-01-035-023-6468	Post Office Bldg Grant in Lieu	2,800.00	0.00		-100.00%	-2,800.00
311	00-01-035-023-6474	Post Office Bldg Mtce & Repairs	15,000.00	9,482.24	\$15,000.00	0.00%	0.00
312	00-01-035-023-6475	Post Office Grounds Maintenance & Repairs	1,000.00	347.79	\$1,000.00	0.00%	0.00
320	00-01-035-026-6110	Workplace H&S Wages		0.00		0.00%	0.00
321	00-01-035-026-6429	Workplace H&S Materials	2,000.00	1,378.37	\$2,000.00	0.00%	0.00
322	00-01-035-026-6489	Workplace H&S Staff Training	1,000.00	0.00	\$1,000.00	0.00%	0.00
323	00-01-035-026-6516	Workplace H&S Travel	1,000.00	0.00	\$1,000.00	0.00%	0.00
324	00-01-035-027-6110	Labour Negotiations Wages		0.00		0.00%	0.00
325	00-01-035-027-6423	Labour Negotiations Legal		0.00		0.00%	0.00
326	00-01-035-027-6429	Labour Negotiations Materials		0.00		0.00%	0.00
327	00-01-035-028-6110	Elections Wages		0.00		0.00%	0.00
328	00-01-035-028-6429	Elections Materials	1,000.00	1,221.12	\$1,500.00	50.00%	500.00
332	00-01-035-029-6704	Admin Prov for Working Capital	251,600.00	364,334.00	\$251,600.00	0.00%	0.00
345	00-01-035-436-4270	Water & Sewer Utility Penalty	-7,000.00	-2,149.27	-\$6,000.00	-14.29%	1,000.00
346	00-01-035-436-4277	Administration Student Funding - Provincial	0.00	0.00			0.00
347	00-01-035-436-4278	Municipal Federal Funding		0.00			0.00
348	00-01-035-436-4279	Other Funding - Federal		0.00		0.00%	0.00
349	00-01-035-436-4280	Penalties and Interest on Tax Arr'	-60,000.00	-52,186.13	-\$50,000.00	-16.67%	10,000.00
350	00-01-035-436-4287	Donations	-10,000.00	-11,787.16	-\$10,000.00	0.00%	0.00
351	00-01-035-436-4304	Other Miscellaneous Income	-4,000.00	-2,444.43	-\$4,000.00	0.00%	0.00
352	00-01-035-436-4311	Proceeds of Sales Municipal Assets		-181,326.35		0.00%	0.00
353	00-01-035-436-4314	Credit Card Surcharges	-3,000.00	-1,435.06	-\$3,000.00	0.00%	0.00
354	00-01-035-436-4315	Interest Income	-38,387.03	-37,396.40	-\$20,000.00	-47.90%	18,387.03
355	00-01-035-436-4317	Annual Property Leases	-5,600.00	-4,002.78	-\$4,000.00	-28.57%	1,600.00
356	00-01-035-436-4324	Licenses & Permits	-5,000.00	-2,894.44	-\$3,000.00	-40.00%	2,000.00
357	00-01-035-436-4325	Tax Certificates	-4,000.00	-5,521.96	-\$4,000.00	0.00%	0.00
359	00-01-035-436-4327	Discounts Taken		0.00		0.00%	0.00
360	00-01-035-436-4328	Other Financial Charges	-5,000.00	-4,031.51	-\$5,000.00	0.00%	0.00
361	00-01-035-436-4330	Admin Recovery	-9,000.00	0.00	-\$9,000.00	0.00%	0.00
374	00-02-040-030-6429	Fire Dept Admin Materials	154.50	0.00	\$150.00	-2.91%	-4.50
375	00-02-040-030-6432	Fire Dept Admin Meetings & Confr	0.00	0.00		0.00%	0.00
376	00-02-040-030-6435	Fire Dept Admin Subscr & Mmbrshp	0.00	0.00		0.00%	0.00
377	00-02-040-030-6459	Fire Dept Admin Postage and Courier Charges	412.00	0.00	\$400.00	-2.91%	-12.00
378	00-02-040-030-6888	Mutual Aid Fees	206.00	0.00	\$200.00	-2.91%	-6.00
379	00-02-040-030-6516	Fire Dept Admin Travel	309.00	0.00	\$300.00	-2.91%	-9.00
380	00-02-040-031-6110	Fire Inspection & Prevention Programs Honorar	0.00	0.00		0.00%	0.00
381	00-02-040-031-6303	Fire Inspection and Prevention Progrms Advertis	412.00	49.37	\$400.00	-2.91%	-12.00
382	00-02-040-031-6429	Fire Inspection & Prevention Program Materials	1,339.00	0.00	\$1,350.00	0.82%	11.00
383	00-02-040-033-6110	Firefighters Honorarium	74,263.00	48,311.13	\$74,263.00	0.00%	0.00
384	00-02-040-033-6161	Firefighters MERC	2,060.00	2,319.04	\$2,060.00	0.00%	0.00
385	00-02-040-033-6369	Firefighters Equipment	17,510.00	17,824.29	\$17,500.00	-0.06%	-10.00
386	00-02-040-033-6409	Firefighters Dispatch Service	5,098.50	6,433.33	\$6,300.00	23.57%	1,201.50
387	00-02-040-033-6411	Firefighters Insurance	5,392.20	4,509.10	\$6,470.64	20.00%	1,078.44
388	00-02-040-033-6470	Firefighters Radio Op'n & Mtce	11,330.00	7,086.54	\$11,300.00	-0.26%	-30.00
389	00-02-040-033-6489	Firefighters Training Supplies	7,519.00	2,164.24	\$7,500.00	-0.25%	-19.00
390	00-02-040-033-6516	Firefighters Travel & Meals	824.00	140.50	\$600.00	-27.18%	-224.00
391	00-02-040-033-6539	Firefighters Clothing & Uniforms	0.00	0.00	\$800.00	0.00%	800.00
392	00-02-040-034-6110	LC Fire Hall Bldg Mtce Wages	0.00	0.00		0.00%	0.00



Town of Northeastern Manitoulin and the Islands 2021 Draft Budget

*Actuals to November 30th 2020					DRAFT	Inc / Dec	Inc / Dec
			2020		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2021	Budget Year over Year	
393	00-02-040-034-6369	LC Fire Hall Equipment Purchase and Repair	3,708.00	1,524.42	\$3,700.00	-0.22%	-8.00
394	00-02-040-034-6372	LC Fire Hall Equipment Rental	0.00	0.00		0.00%	0.00
395	00-02-040-034-6405	LC Fire Hall Utilities	8,240.00	5,064.85	\$8,300.00	0.73%	60.00
396	00-02-040-034-6407	LC Fire Hall Telephone	824.00	1,450.90		-100.00%	-824.00
397	00-02-040-034-6411	LC Fire Hall Insurance	1,329.24	807.49	\$1,595.09	20.00%	265.85
398	00-02-040-034-6429	LC Fire Hall Materials	2,575.00	2,835.23	\$2,575.00	0.00%	0.00
399	00-02-040-034-6516	LC Fire Hall Bldg Mtce Travel	0.00	0.00		0.00%	0.00
400	00-02-040-035-6110	Sheg Fire Hall Bldg Mtce Wages	0.00	0.00		0.00%	0.00
401	00-02-040-035-6405	Sheg Fire Hall Utilities	6,180.00	2,035.81	\$4,500.00	-27.18%	-1,680.00
402	00-02-040-035-6407	Sheg Fire Hall Telephone	0.00	0.00		0.00%	0.00
403	00-02-040-035-6411	Sheg Fire Hall Insurance	877.80	539.18	\$1,053.36	20.00%	175.56
404	00-02-040-035-6429	Sheg Fire Hall Materials	1,545.00	179.51	\$1,545.00	0.00%	0.00
405	00-02-040-035-6516	Sheg Fire Hall Bldg Mtce Travel	0.00	0.00		0.00%	0.00
406	00-02-040-035-6522	Sheg Fire Hall Water	1,442.00	1,028.79	\$1,442.00	0.00%	0.00
407	00-02-040-044-6390	2006 Ford 150 - Unit 5101 Command - Gas & C	824.00	0.00	\$824.00	0.00%	0.00
408	00-02-040-044-6411	2006 Ford 150 - Unit 5101 Command - Insurance	1,254.00	0.00	\$1,504.80	20.00%	250.80
409	00-02-040-044-6473	2006 Ford 150 - Unit 5101 Command - Parts &	1,030.00	120.00	\$1,030.00	0.00%	0.00
410	00-02-040-045-6360	2009 Fast Attack Vehicle - Diesel	721.00	163.25	\$721.00	0.00%	0.00
411	00-02-040-045-6390	2009 Fast Attack Vehicle - Gas & Oil	309.00	0.00	\$309.00	0.00%	0.00
412	00-02-040-045-6411	2009 Fast Attack Vehicle - Insurance	2,382.59	746.10	\$2,859.11	20.00%	476.52
413	00-02-040-045-6473	2009 Fast Attack Vehicle - Parts & Repair	824.00	0.00	\$824.00	0.00%	0.00
414	00-02-040-046-6360	04 Spartan Pumper Diesel	824.00	377.74	\$824.00	0.00%	0.00
415	00-02-040-046-6390	04 Spartan Pumper Gas Oil	206.00	0.00	\$206.00	0.00%	0.00
416	00-02-040-046-6411	04 Spartan Pumper Insurance	2,800.00	2,038.71	\$3,360.00	20.00%	560.00
417	00-02-040-046-6473	04 Spartan Pumper Parts & Repairs	1,809.50	748.28	\$2,000.00	10.53%	190.50
418	00-02-040-047-6390	79 Intl Pumper Gas & Oil	0.00	0.00		0.00%	0.00
419	00-02-040-047-6411	79 Intl Pumper Insurance	0.00	0.00		0.00%	0.00
420	00-02-040-048-6360	2011 Freightliner Tanker Diesel	824.00	135.05	\$824.00	0.00%	0.00
421	00-02-040-048-6390	2011 Freightliner Tanker Gas & Oil	257.50	0.00	\$257.00	-0.19%	-0.50
422	00-02-040-048-6411	2011 Freightliner Tanker Insurance	2,006.40	1,317.87	\$2,407.68	20.00%	401.28
423	00-02-040-048-6473	2011 Freightliner Tanker Parts & Repairs	1,236.00	0.00	\$1,250.00	1.13%	14.00
424	00-02-040-049-6441	Ward 1 MNR Fire Protection Agreement	1,236.00	1,230.80	\$2,500.00	102.27%	1,264.00
425	00-02-040-414-4279	MCSCS 1-Time Fire Funding Grant	0.00	0.00		0.00%	0.00
426	00-02-040-414-4284	Min of Transportation Fire Calls	-1,236.00	0.00	-\$1,236.00	0.00%	0.00
427	00-02-040-414-4285	Mutual Aid Fees	0.00	0.00		0.00%	0.00
428	00-02-040-414-4287	Donations - Fire	0.00	0.00		0.00%	0.00
429	00-02-040-414-4292	Fire Safety Inspection Fees	0.00	0.00		0.00%	0.00
430	00-02-040-414-4316	Sheguiandah First Nation	-10,300.00	-8,455.00	-\$10,300.00	0.00%	0.00
431	00-02-040-414-4328	Fire Department - Other Revenue	0.00	0.00		0.00%	0.00
432	00-02-045-382-4279	CSPT Program - Court Security Prv Funding		-852.00		0.00%	0.00
435	00-02-045-382-6888	Provincial Policing Services	787,987.00	584,522.89	\$755,971.00	-4.06%	-32,016.00
437	00-02-050-024-4395	Trnsf frm Rsrves - Building Inspection		0.00		0.00%	0.00
438	00-02-050-029-6771	Prov for Building Insp - Trnsf to Rsrves		0.00		0.00%	0.00
439	00-02-050-043-6110	Building Inspection Salaries	59,000.00	54,604.53	\$70,000.00	18.64%	11,000.00
440	00-02-050-043-6161	Building Inspection MERC	6,900.00	6,660.85	\$7,415.00	7.46%	515.00
441	00-02-050-043-6165	Building Inspection Grp Life	6,100.00	5,003.44	\$7,095.00	16.31%	995.00
442	00-02-050-043-6168	Building Inspection OMERS	5,585.00	6,027.98	\$6,820.00	22.11%	1,235.00
443	00-02-050-043-6423	Building Inspection Legal	10,000.00	0.00	\$10,000.00	0.00%	0.00
444	00-02-050-043-6429	Building Inspection Materials	3,400.00	1,232.35	\$3,000.00	-11.76%	-400.00
445	00-02-050-043-6435	Building Inspection Memberships Subscriptions	600.00	631.63	\$1,000.00	66.67%	400.00
446	00-02-050-043-6489	Building Inspection Training	4,000.00	1,979.93	\$4,000.00	0.00%	0.00
447	00-02-050-043-6516	Building Inspection Travel	4,000.00	2,488.50	\$4,000.00	0.00%	0.00



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448	00-02-050-044-6390	2011 1/2 Ton GMC White Gas & Oil	2,500.00	0.00	\$2,500.00	0.00%	0.00
449	00-02-050-044-6411	2011 1/2 Ton GMC White Insurance	426.36	0.00	\$180.00	-57.78%	
450	00-02-050-044-6473	2011 1/2 Ton GMC White Parts	2,000.00	0.00	\$2,000.00	0.00%	0.00
452	00-02-050-415-4288	Building Permit Fees	-99,583.36	-106,980.00	-\$118,010.00	18.50%	-18,426.64
453	00-02-050-415-4316	Building Inspection - Other Revenue		0.00		0.00%	0.00
454	00-02-050-415-4326	Building Inspection - Letters of Zoning Compliance	-1,000.00	-2,097.28	-\$1,000.00		
455	00-02-050-417-4289	Ontario POA Revenue Advance		0.00		0.00%	0.00
457	00-02-055-036-6349	Canine Control Fees	21,500.00	21,438.24	\$22,500.00	4.65%	1,000.00
458	00-02-055-037-6428	Livestock Loss Compensation	2,500.00	949.77	\$2,500.00	0.00%	0.00
459	00-02-055-037-6527	Wolf Compensation		0.00		0.00%	0.00
460	00-02-055-037-6903	Veterinary Assistance Program Fees	1,100.00	1,067.37	\$1,100.00	0.00%	0.00
461	00-02-055-416-4330	OMAFRA Livestock Loss Funding	-2,300.00	-749.48	-\$2,300.00	0.00%	0.00
463	00-02-060-038-6429	Fence Viewing Materials	300.00	0.00	\$300.00	0.00%	0.00
464	00-02-060-039-4293	By-Law Enforcement Fines		0.00		0.00%	0.00
468	00-02-060-039-6349	By-Law Enforcement Contracted Svcs	2,500.00	564.76	\$2,500.00	0.00%	0.00
469	00-02-060-039-6423	By-law Enforcement Officer Legal	1,500.00	1,086.54	\$1,500.00	0.00%	0.00
470	00-02-060-039-6429	By-Law Enforcement Officer Mat'l's	2,500.00	0.00	\$1,000.00	-60.00%	-1,500.00
471	00-02-060-039-6516	By-law Enforcement Officer Travel		0.00		0.00%	0.00
472	00-02-065-040-6904	911 Emergency Response Fees	1,500.00	1,062.02	\$1,500.00	0.00%	0.00
485	00-02-065-411-6429	Emerg. Mgm't Materials	1,000.00	715.16	\$1,000.00	0.00%	0.00
486	00-02-065-411-6516	Emerg. Mgm't Travel	1,000.00	0.00	\$1,000.00	0.00%	0.00
504	00-03-075-052-6429	A Rrl Brdg Culvert Material	12,000.00	11,178.70	\$12,000.00	0.00%	0.00
505	00-03-075-053-6429	B1 Rrl Grass Mowing Materials	8,000.00	7,345.00	\$8,000.00	0.00%	0.00
506	00-03-075-054-6429	B2 Rrl Brushing Materials	15,000.00	15,900.00	\$15,000.00	0.00%	0.00
507	00-03-075-055-6429	B3 Rrl Ditching Materials	4,000.00	1,801.07	\$4,000.00	0.00%	0.00
508	00-03-075-057-6429	C1 Rrl Patch/Spray Patch Material	23,000.00	24,210.15	\$25,000.00	8.70%	2,000.00
509	00-03-075-058-6429	C2 Rrl Sweep/Clean Materials		0.00		0.00%	0.00
511	00-03-075-059-6429	C3-Rrl Shoulders - Materials	3,000.00	450.00	\$3,000.00	0.00%	0.00
512	00-03-075-060-6429	C4 Rrl Resurfacing Materials	125,000.00	127,200.00	\$125,000.00	0.00%	0.00
513	00-03-075-061-6429	D1 Rrl Patch/Washout Materials	2,000.00	1,890.68	\$2,000.00	0.00%	0.00
514	00-03-075-063-6429	D3 Rrl Dust Layer Materials	25,000.00	24,430.36	\$25,000.00	0.00%	0.00
515	00-03-075-064-6429	D4 Rrl Resurface Materials	3,000.00	1,483.64	\$3,000.00	0.00%	0.00
516	00-03-075-065-6429	D5 Rrl Gravel Resurface Materials	60,000.00	49,150.79	\$80,000.00	33.33%	20,000.00
517	00-03-075-066-6429	E1 Rrl Snow Plowing Materials	500.00	0.00	\$500.00	0.00%	0.00
518	00-03-075-067-6429	E2 Rrl Sanding/Salting Materials	45,000.00	42,597.81	\$48,000.00	6.67%	3,000.00
519	00-03-075-068-6429	E3 Rrl Culvert Thawing Materials		0.00		0.00%	0.00
520	00-03-075-070-6429	F Rrl Safety Devices Materials	4,000.00	4,076.41	\$4,000.00	0.00%	0.00
521	00-03-075-071-6429	G Rrl Miscellaneous Materials	1,000.00	790.80	\$1,000.00	0.00%	0.00
523	00-03-075-072-6429	G Rrl Road Patrol Materials		0.00		0.00%	0.00
524	00-03-075-073-6429	G Rrl Roads Admin Material (GIS)	2,000.00	0.00	\$2,000.00	0.00%	0.00
525	00-03-075-074-6429	A Urbn Bridges Culverts Materials	15,000.00	11,250.22	\$15,000.00	0.00%	0.00
526	00-03-075-075-6429	B1 Urbn Grass Mowing Materials	500.00	0.00	\$500.00	0.00%	0.00
527	00-03-075-076-6429	B2 Urbn Brushing Materials	5,000.00	0.00	\$5,000.00	0.00%	0.00
528	00-03-075-077-6429	B3 Urbn Ditching Materials	3,000.00	763.20	\$3,000.00	0.00%	0.00
529	00-03-075-078-6429	B4 Urbn Basins Curbs Materials	2,500.00	2,266.84	\$2,500.00	0.00%	0.00
530	00-03-075-079-6429	B5 Urbn Litter Pkup Materials		0.00		0.00%	0.00
531	00-03-075-080-6429	C1 Urbn Patch/Spray Patch Materials	8,000.00	8,385.93	\$9,000.00	12.50%	1,000.00
532	00-03-075-081-6429	C2 Urbn Sweep/Clean Materials	1,000.00	1,706.73	\$1,000.00	0.00%	0.00
533	00-03-075-082-6429	C3 Urbn Shoulders Materials	500.00	192.82	\$500.00	0.00%	0.00
534	00-03-075-083-6429	C4 Urbn Resurfacing	36,000.00	36,633.60	\$38,000.00	5.56%	2,000.00
535	00-03-075-084-6429	D1 Urbn Patch/Washouts Materials	1,200.00	0.00	\$1,500.00	25.00%	300.00
536	00-03-075-085-6429	D2 Urban Grading Materials		0.00		0.00%	0.00



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537	00-03-075-086-6429	D3 Urbn Dust Layer Materials	2,000.00	0.00	\$2,000.00	0.00%	0.00
538	00-03-075-087-6429	D4 Urban Resurfacing Materials	500.00	0.00	\$500.00	0.00%	0.00
539	00-03-075-088-6429	D5 Urbn Gravel Resurface Materials	3,500.00	0.00	\$3,500.00	0.00%	0.00
541	00-03-075-089-6429	E1 Urbn Snow Plowing Materials	10,000.00	0.00	\$10,000.00	0.00%	0.00
542	00-03-075-090-6429	E2 Urbn Sanding/Salting Materials	30,000.00	25,659.83	\$32,000.00	6.67%	2,000.00
543	00-03-075-091-6429	E2 Urbn Culvert Thawing Materials		0.00		0.00%	0.00
544	00-03-075-091-6465	E3 Urbn Culvert Thawing Propane	500.00	0.00	\$500.00	0.00%	0.00
545	00-03-075-093-6429	F Urbn Safety Devices Materials	3,800.00	20,276.70	\$4,000.00	5.26%	200.00
546	00-03-075-094-6429	G Urbn Miscellaneous Materials		0.00		0.00%	0.00
547	00-03-075-095-6429	G Urban Road Patrol Materials		0.00		0.00%	0.00
549	00-03-075-097-6429	C1 CL Patch/Spray Patch Materials	2,000.00	0.00	\$1,000.00	-50.00%	-1,000.00
550	00-03-075-098-6429	C2 CL Sweep/Clean Materials		0.00		0.00%	0.00
551	00-03-075-099-6349	E1 CL Snow Plowing - Contracted Svc	15,000.00	5,913.21	\$15,000.00	0.00%	0.00
552	00-03-075-099-6429	E1 CL Snow Plowing Materials	500.00	0.00	\$500.00	0.00%	0.00
553	00-03-075-100-6429	E2 CL Sanding/Salting Materials	2,000.00	1,069.86	\$2,500.00	25.00%	500.00
554	00-03-075-101-6405	F CL Safety Devices Hydro	4,000.00	4,197.74	\$4,000.00	0.00%	0.00
555	00-03-075-101-6429	F CL Safety Devices Materials	9,000.00	6,850.13	\$10,000.00	11.11%	1,000.00
557	00-03-075-102-6429	Sidewalks Repair Cleaning Materials	6,000.00	0.00	\$6,200.00	3.33%	200.00
558	00-03-075-103-6429	Sidewalks Winter Mtce Materials	1,500.00	0.00	\$1,500.00	0.00%	0.00
559	00-03-075-105-6110	PW Admin Salaries	486,000.00	509,963.43	\$551,000.00	13.37%	65,000.00
560	00-03-075-105-6435	PW Admin Memberships & Subscription	400.00	75.00	\$400.00	0.00%	0.00
561	00-03-075-105-6516	PW Admin Travel	1,250.00	607.47	\$1,250.00	0.00%	0.00
562	00-03-075-105-6161	PW MERC	52,000.00	62,424.27	\$64,400.00	23.85%	12,400.00
563	00-03-075-105-6165	PW Group Life	53,000.00	46,649.33	\$59,850.00	12.92%	6,850.00
565	00-03-075-105-6168	PW OMERS	40,400.00	44,956.78	\$49,115.00	21.57%	8,715.00
566	00-03-075-106-6515	PW Shop Tools Purchase	1,200.00	0.00	\$1,200.00	0.00%	0.00
567	00-03-075-107-6110	PW Training Wages	5,000.00	0.00	\$7,000.00	40.00%	2,000.00
568	00-03-075-107-6429	PW Training Materials	3,500.00	6,563.97	\$5,000.00	42.86%	1,500.00
569	00-03-075-110-6349	Ward 1 Roads Contracted Services	3,000.00	1,507.07	\$3,200.00	6.67%	200.00
570	00-03-075-110-6429	Ward 1 Roads Materials	1,000.00	753.54	\$1,200.00	20.00%	200.00
571	00-03-075-111-6303	PW LC Shop Advertising	300.00	0.00	\$300.00	0.00%	0.00
572	00-03-075-111-6390	PW LC Shop Lubricating Oil	300.00	34.78	\$300.00	0.00%	0.00
573	00-03-075-111-6407	PW LC Shop Telephone	5,000.00	5,269.25	\$5,000.00	0.00%	0.00
574	00-03-075-111-6411	PW LC Shop Insurance	9,404.93	10,502.78	\$11,285.92	20.00%	1,880.99
575	00-03-075-111-6429	PW LC Shop Materials	4,000.00	6,671.34	\$5,000.00	25.00%	1,000.00
576	00-03-075-111-6450	PW LC Shop Office Supplies	750.00	653.92	\$800.00	6.67%	50.00
577	00-03-075-111-6459	PW LC Shop Courier		0.00		0.00%	0.00
578	00-03-075-111-6470	PW LC Shop Radio M'tce & Op'n	3,200.00	2,102.56	\$3,200.00	0.00%	0.00
579	00-03-075-111-6479	PW LC Shop Safety Wear	4,000.00	4,991.64	\$5,000.00	25.00%	1,000.00
580	00-03-075-111-6515	PW LC Shop Tools Purchase	1,250.00	322.57	\$1,250.00	0.00%	0.00
581	00-03-075-111-6516	PW LC Shop Travel & Meal Allowance	3,000.00	2,357.60	\$3,000.00	0.00%	0.00
582	00-03-075-112-6303	PW Sheg Shop Advertising	50.00	0.00		-100.00%	-50.00
583	00-03-075-112-6390	PW Sheg Shop Lubricating Oil	400.00	0.00	\$400.00	0.00%	0.00
584	00-03-075-112-6407	PW Sheg Shop Telephone	2,250.00	1,387.65	\$2,250.00	0.00%	0.00
585	00-03-075-112-6411	PW Sheg Shop Insurance	9,500.00	10,502.78	\$11,400.00	20.00%	1,900.00
586	00-03-075-112-6429	PW Sheg Shop Materials	4,000.00	4,140.78	\$4,200.00	5.00%	200.00
587	00-03-075-112-6450	PW Sheg Shop Office Supplies	300.00	70.21	\$400.00	33.33%	100.00
588	00-03-075-112-6459	PW Sheg Shop Postage & Courier		0.00		0.00%	0.00
589	00-03-075-112-6470	PW Sheg Shop Radio Op'n/Mtce	2,500.00	1,907.13	\$2,500.00	0.00%	0.00
590	00-03-075-112-6479	PW Sheg Shop Safety Wear	2,500.00	2,564.45	\$3,000.00	20.00%	500.00
591	00-03-075-112-6515	PW Sheg Shop Tools Purchase	1,250.00	0.00	\$1,250.00	0.00%	0.00
592	00-03-075-112-6516	PW Sheg Shop Travel & Meal Allowance	2,200.00	1,470.00	\$2,200.00	0.00%	0.00



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	Account	Description	BUDGET	ACTUAL	2021	Budget Year over Year	
593	00-03-075-113-6405	LC Garage Utilities	13,000.00	5,123.17	\$13,000.00	0.00%	0.00
594	00-03-075-113-6411	LC Garage Insurance	2,175.12	1,396.20	\$2,610.14	20.00%	435.02
595	00-03-075-113-6474	Lc Garage Building Maintenance	4,000.00	6,802.30	\$4,000.00	0.00%	0.00
596	00-03-075-113-6475	LC Garage Grnds Mtce Wks Yd Maintenance	100.00	161.09	\$100.00	0.00%	0.00
597	00-03-075-114-6405	Sheg Garage Utilities	15,000.00	8,518.37	\$15,000.00	0.00%	0.00
598	00-03-075-114-6411	Sheg Garage Insurance	1,504.80	861.59	\$1,805.76	20.00%	300.96
599	00-03-075-114-6474	Sheg Garage Building Maintenance	5,000.00	12,875.10	\$5,000.00	0.00%	0.00
600	00-03-075-114-6475	Sheg Garage Grounds Mtce Wks Yd Maintenan	100.00	0.00	\$100.00	0.00%	0.00
601	00-03-075-115-6390	2012 3/4 Ton White Gas & Oil	3,200.00	2,204.16	\$3,500.00	9.38%	300.00
602	00-03-075-115-6411	2012 3/4 Ton White Insurance	350.00	311.02	\$420.00	20.00%	70.00
603	00-03-075-115-6473	2012 3/4 Ton White Parts	2,600.00	1,901.49	\$2,800.00	7.69%	200.00
604	00-03-075-116-6360	2009 Sterling Snow Plow Diesel	10,000.00	52.86	\$11,000.00	10.00%	1,000.00
605	00-03-075-116-6390	2009 Sterling Snow Plow Gas & Oil	600.00	314.44	\$600.00	0.00%	0.00
606	00-03-075-116-6411	2009 Sterling Snow Plow Insurance	2,382.60	1,812.94	\$2,859.12	20.00%	476.52
607	00-03-075-116-6473	2009 Sterling Snow Plow Repair Parts	10,000.00	6,934.15	\$11,000.00	10.00%	1,000.00
608	00-03-075-117-6360	2010 Freightliner Snow Plow Diesel	10,000.00	0.00	\$10,000.00	0.00%	0.00
609	00-03-075-117-6390	2010 Freightliner Snow Plow Gas Oil	600.00	0.00	\$600.00	0.00%	0.00
610	00-03-075-117-6411	2010 Freightliner Snow Plow Insurance	2,758.80	1,603.76	\$3,310.56	20.00%	551.76
611	00-03-075-117-6473	2010 Freightliner Snow Plow Repair Parts	10,000.00	6,193.32	\$11,000.00	10.00%	1,000.00
612	00-03-075-119-6360	2015 Western Star Snow Plow - Diesel	7,000.00	3,486.39	\$7,000.00	0.00%	0.00
613	00-03-075-119-6390	2015 Western Star Snow Plow - Gas & Oil	1,200.00	178.46	\$1,000.00	-16.67%	-200.00
614	00-03-075-119-6411	2015 Western Star Snow Plow - Insurance	2,131.80	1,324.84	\$2,558.16	20.00%	426.36
615	00-03-075-119-6473	2015 Western Star Snow Plow - Parts	10,000.00	7,184.13	\$11,000.00	10.00%	1,000.00
616	00-03-075-120-6360	2018 Int'l Tandem Snow Plow -Diesel	10,000.00	0.00	\$10,000.00	0.00%	0.00
617	00-03-075-120-6390	2018 Int'l Tandem Snow Plow -Gas & Oil	600.00	207.91	\$600.00	0.00%	0.00
618	00-03-075-120-6411	2018 Int'l Tandem Snow Plow-Insurance	2,508.00	1,812.94	\$3,009.60	20.00%	501.60
620	00-03-075-120-6473	2018 Int'l Tandem Snow Plow-Parts&Repairs	10,000.00	5,612.43	\$11,000.00	10.00%	1,000.00
621	00-03-075-121-6390	'16 Dodge Gas & Oil	4,000.00	2,784.58	\$4,000.00	0.00%	0.00
622	00-03-075-121-6411	'16 Dodge Insurance	752.40	244.05	\$902.88	20.00%	150.48
623	00-03-075-121-6429	'16 Dodge Materials	1,500.00	1,410.75	\$2,000.00	33.33%	500.00
624	00-03-075-123-6360	05 Sterling Tandem Diesel	10,000.00	92.40	\$8,000.00	-20.00%	-2,000.00
625	00-03-075-123-6390	05 Sterling Tandem Gas Oil	600.00	0.00	\$600.00	0.00%	0.00
626	00-03-075-123-6411	05 Sterling Tandem Insurance	1,500.00	1,812.94	\$1,800.00	20.00%	300.00
627	00-03-075-123-6473	05 Sterling Tandem Parts	10,000.00	2,830.89	\$11,000.00	10.00%	1,000.00
628	00-03-075-124-6360	13 John Deere Backhoe Diesel	6,000.00	0.00	\$6,500.00	8.33%	500.00
629	00-03-075-124-6411	13 John Deere Backhoe Insurance	250.80	145.43	\$300.96	20.00%	50.16
630	00-03-075-124-6473	13 John Deere Backhoe Parts	4,000.00	6,721.70	\$6,500.00	62.50%	2,500.00
635	00-03-075-126-6360	2020 Caterpillar Grader Diesel	5,000.00	0.00	\$6,000.00	20.00%	1,000.00
636	00-03-075-126-6390	2020 Caterpillar Grader Gas Oil	800.00	0.00	\$1,000.00	25.00%	200.00
637	00-03-075-126-6411	2020 Caterpillar Grader Insurance	500.00	312.68	\$600.00	20.00%	100.00
638	00-03-075-126-6473	2020 Caterillar Grader Parts	15,000.00	4,085.42	\$5,000.00	-66.67%	-10,000.00
639	00-03-075-127-6360	Trackless Vehicle Diesel	9,000.00	0.00	\$9,000.00	0.00%	0.00
640	00-03-075-127-6390	Trackless Vehicle Gas Oil	1,000.00	170.78	\$1,000.00	0.00%	0.00
641	00-03-075-127-6411	Trackless Vehicle Insurance	250.00	116.35	\$300.00	20.00%	50.00
642	00-03-075-127-6473	Trackless Vehicle Parts	9,000.00	538.73	\$10,000.00	11.11%	1,000.00
646	00-03-075-130-6390	96 Bandit Chipper Gas Oil	500.00	0.00	\$500.00	0.00%	0.00
647	00-03-075-130-6411	96 Bandit Chipper Insurance	30.00	19.63	\$36.00	20.00%	6.00
648	00-03-075-130-6473	96 Bandit Chipper Parts	500.00	0.00	\$500.00	0.00%	0.00
651	00-03-075-131-6473	2013 Tri Axle Float Parts	2,500.00	261.76	\$2,500.00	0.00%	0.00
652	00-03-075-132-6360	2008 Chev 1 Ton White - Diesel	4,500.00	650.48	\$4,500.00	0.00%	0.00
653	00-03-075-132-6390	2008 Chev 1 Ton White - Gas & Oil	400.00	143.71	\$500.00	25.00%	100.00
654	00-03-075-132-6411	2008 Chev 1 Ton White - Insurance	550.00	522.97	\$660.00	20.00%	110.00



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655	00-03-075-132-6473	2008 Chev 1 Ton White - Parts	6,000.00	2,896.48	\$6,000.00	0.00%	0.00
656	00-03-075-133-6411	2014 Thompson Steamer Insurance		0.00		0.00%	0.00
657	00-03-075-133-6465	2014 Thompson Steamer Propane	600.00	51.53	\$600.00	0.00%	0.00
658	00-03-075-133-6473	2014 Thompson Steamer Parts	500.00	920.90	\$500.00	0.00%	0.00
659	00-03-075-137-6473	Snow Blades Wings Parts	10,000.00	8,489.06	\$12,000.00	20.00%	2,000.00
660	00-03-075-138-6360	77 Joy Compressor Diesel	100.00	0.00	\$100.00	0.00%	0.00
661	00-03-075-138-6411	77 Joy Compressor Insurance	60.00	34.91	\$72.00	20.00%	12.00
662	00-03-075-138-6473	77 Joy Compressor Parts	1,000.00	247.81	\$1,000.00	0.00%	0.00
663	00-03-075-139-6390	Sweeper - Gas & Oil	500.00	0.00	\$500.00	0.00%	0.00
664	00-03-075-139-6411	Sweeper - Insurance	50.00	0.00	\$60.00	20.00%	10.00
665	00-03-075-139-6473	Sweeper - Parts	6,000.00	3,350.13	\$6,000.00	0.00%	0.00
667	00-03-075-141-6390	17GMC 1 TON Gas & Oil	5,000.00	3,794.91	\$5,000.00	0.00%	0.00
668	00-03-075-141-6411	17GMC 1 TON Insurance	877.80	373.46	\$400.00	-54.43%	-477.80
669	00-03-075-141-6473	17 GMC 1 Ton Parts	2,000.00	3,766.79	\$4,000.00	100.00%	2,000.00
670	00-03-075-142-6360	2012 Freightliner Gbge Packer Diesel	9,000.00	7,461.87	\$9,000.00	0.00%	0.00
671	00-03-075-142-6390	2012 Freightliner Gbge Packer Oil	800.00	311.24	\$800.00	0.00%	0.00
672	00-03-075-142-6411	2012 Freightliner Gbge Packer Insurance	2,000.00	1,952.40	\$2,400.00	20.00%	400.00
673	00-03-075-142-6473	2012 Freightliner Gbge Packer Parts	14,000.00	24,358.18	\$16,000.00	14.29%	2,000.00
674	00-03-075-143-6360	2015 Cat Bulldozer Diesel	3,000.00	475.70	\$3,000.00	0.00%	0.00
675	00-03-075-143-6411	2015 Cat Bulldozer Insurance	250.80	158.52	\$300.96	20.00%	50.16
676	00-03-075-143-6473	2015 Cat Bulldozer Parts	2,500.00	1,968.79	\$3,500.00	40.00%	1,000.00
677	00-03-075-144-6411	02 Thompson Steamer Insurance	37.62	21.82	\$45.14	20.00%	7.52
678	00-03-075-144-6465	02 Thompson Steamer Propane	600.00	0.00	\$600.00	0.00%	0.00
679	00-03-075-144-6473	02 Thompson Steamer Parts	600.00	0.00	\$600.00	0.00%	0.00
680	00-03-075-145-6390	Small Equipment Gas Oil	450.00	167.77	\$450.00	0.00%	0.00
681	00-03-075-145-6473	Small Equipment Parts	2,000.00	1,016.43	\$2,000.00	0.00%	0.00
682	00-03-075-146-6360	19 CAT Backhoe Diesel	6,000.00	169.07	\$6,000.00	0.00%	0.00
683	00-03-075-146-6411	19 CAT Backhoe Insurance	564.30	193.96	\$677.16	20.00%	112.86
684	00-03-075-146-6473	19 CAT Backhoe Parts	4,000.00	667.88	\$3,000.00	-25.00%	-1,000.00
689	00-03-075-148-6390	2011 GMC White 1/2 Ton Gas Oil		874.96		0.00%	0.00
690	00-03-075-148-6411	2011 GMC White 1/2 Ton Insurance		148.06		0.00%	0.00
691	00-03-075-148-6473	2011 GMC White 1/2 Ton Parts		1,725.55		0.00%	0.00
692	00-03-075-149-6360	89 Bomag K351 Compactor Diesel	2,500.00	0.00	\$2,000.00	-20.00%	-500.00
693	00-03-075-149-6390	89 Bomag K351 Compactor Gas & Oil	500.00	484.40	\$500.00	0.00%	0.00
694	00-03-075-149-6411	89 Bomag K351 Compactor Insurance	80.00	53.82	\$96.00	20.00%	16.00
695	00-03-075-149-6473	89 Bomag K351 Compactor Parts	4,000.00	361.30	\$4,000.00	0.00%	0.00
700	00-03-075-412-6110	Crossing Guard Wages	23,000.00	13,025.12	\$27,000.00	17.39%	4,000.00
701	00-03-075-412-6161	Crossing Guard MERC	2,530.00	1,335.83	\$2,760.00	9.09%	230.00
702	00-03-075-412-6429	Crossing Guard Materials	1,000.00	525.00	\$1,000.00	0.00%	0.00
703	00-03-075-418-4277	Roadways - Provincial Funding		0.00		0.00%	0.00
704	00-03-075-418-4278	Roadways - Federal Funding		-3,738.00		0.00%	0.00
705	00-03-075-418-4279	Roads Rev. - Ontario Roads & Bridges		0.00		0.00%	0.00
706	00-03-075-418-4291	Roads Rev. - Ontario - Conn. Link		0.00		0.00%	0.00
707	00-03-075-418-4312	Roads Custom Work Revenue	-8,000.00	-3,767.52	-\$8,000.00	0.00%	0.00
708	00-03-075-418-4318	Road Use Agreements		0.00		0.00%	0.00
709	00-03-075-418-4328	PW Other Revenue	-500.00	-1,440.00	-\$500.00	0.00%	0.00
710	00-03-075-418-4330	Aggregate Resources Licence Fees	-8,000.00	-13,675.05	-\$13,000.00	62.50%	-5,000.00
712	00-03-075-450-6390	2018 DODGE 1/2 Ton Gas & Oil	3,000.00	1,622.24	\$3,000.00	0.00%	0.00
713	00-03-075-450-6411	2018 DODGE 1/2 Ton Rpr Insurance	1,254.00	463.93	\$1,504.80	20.00%	250.80
714	00-03-075-450-6429	2018 DODGE 1/2 Ton Materials		16.08		0.00%	0.00
715	00-03-075-450-6473	2018 DODGE 1/2 Ton Parts & Repair	1,500.00	358.46	\$1,500.00	0.00%	0.00
716	00-03-075-452-6360	06 580 Case Back Hoe Diesel	3,000.00	138.78	\$3,000.00	0.00%	0.00



**Town of Northeastern Manitoulin
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717	00-03-075-452-6390	06 580 Case Back Hoe Gas & Oil	500.00	0.00	\$500.00	0.00%	0.00
718	00-03-075-452-6411	06 580 Case Back Hoe Insurance	250.80	154.16	\$250.00	-0.32%	-0.80
719	00-03-075-452-6473	06 580 Case Back Hoe Parts & Repair	4,500.00	3,132.96	\$5,000.00	11.11%	500.00
720	00-03-075-454-4278	Drainage - Federal Funding		0.00			0.00
721	00-03-075-454-4279	Drainage Prov Funding (Superintendent)	-5,000.00	-7,504.80	-\$5,000.00	0.00%	0.00
722	00-03-075-454-6349	Drainage Superintendent	10,000.00	1,332.81	\$10,000.00	0.00%	0.00
724	00-03-080-151-6349	Street Lights Urban Mtce Rpr Contracted Serv	1,500.00	1,984.32	\$1,500.00	0.00%	0.00
726	00-03-080-151-6405	Street Lights Urban Hydro	2,500.00	2,017.80	\$2,500.00	0.00%	0.00
727	00-03-080-152-6349	Street Lights Rural Mtce Rpr Contracted Srv	1,000.00	0.00	\$1,000.00	0.00%	0.00
728	00-03-080-152-6405	Street Lights Rural Hydro	1,500.00	1,601.88	\$1,500.00	0.00%	0.00
729	00-03-085-419-4293	Parking Revenues	-150.00	-16.00	-\$100.00	-33.33%	50.00
730	00-03-095-328-6888	Manitoulin East Airport Levy	62,925.00	62,925.25	\$63,554.50	1.00%	629.50
763	00-04-120-211-6110	LC Storm Sewer Wages		0.00		0.00%	0.00
764	00-04-120-211-6429	LC Storm Sewer Material	500.00	0.00	\$500.00	0.00%	0.00
872	00-04-125-234-6363	Water Quality Study Donation	2,800.00	0.00	\$2,800.00	0.00%	0.00
897	00-04-130-247-6210	Landfill Loan Payment	64,987.00	60,437.55	\$66,487.00	2.31%	1,500.00
898	00-04-130-247-6211	Landfill Loan Interest Payment	7,200.00	5,733.50	\$5,700.00	-20.83%	-1,500.00
904	00-04-130-251-6429	Leachate Management	40,000.00	985.21	\$40,000.00	0.00%	0.00
912	00-04-135-235-6110	Garbage PkUp Urban Wages	41,000.00	27,912.55	\$49,000.00	19.51%	8,000.00
913	00-04-135-235-6161	Garbage Pickup Urban MERC	4,655.00	3,527.71	\$5,800.00	24.60%	1,145.00
914	00-04-135-235-6165	Garbage Pickup Urban Grp Life	5,598.00	2,675.30	\$6,242.00	11.50%	644.00
916	00-04-135-235-6168	Garbage Pick Up Urban OMERS	3,600.00	2,596.05	\$4,385.00	21.81%	785.00
917	00-04-135-235-6349	Garbage PkUp Urban Contracted Servc	5,000.00	0.00	\$5,000.00	0.00%	0.00
919	00-04-135-235-6429	Garbage PkUp Urban Material	2,000.00	0.00	\$2,000.00	0.00%	0.00
920	00-04-135-236-4292	Commercial Garbage Collection Fees	-7,500.00	-9,412.00	-\$7,500.00	0.00%	0.00
921	00-04-135-237-6360	2012 Excavator - Diesel	4,500.00	0.00	\$4,500.00	0.00%	0.00
922	00-04-135-237-6411	2012 Excavator - Insurance	125.40	0.00	\$150.48	20.00%	25.08
923	00-04-135-237-6473	2012 Excavator - Parts	3,000.00	1,046.18	\$4,000.00	33.33%	1,000.00
929	00-04-135-244-6478	Old Landfills GroundwaterMonitoring	22,000.00	20,023.35	\$20,000.00	-9.09%	-2,000.00
930	00-04-135-245-4292	Hwy 6 Landfill Tipping Fees	-20,000.00	-29,124.65	-\$20,000.00	0.00%	0.00
931	00-04-135-245-4304	Garbage Tag Sales		-1,132.26		0.00%	0.00
932	00-04-135-245-4307	First Nations Landfill Access Fees	-35,000.00	-35,087.63	-\$36,000.00	2.86%	-1,000.00
933	00-04-135-245-4312	Scrap Metal Sales	-6,000.00	-5,424.48	-\$6,000.00	0.00%	0.00
934	00-04-135-245-4328	Ontario Tire Stewardship (OTS)		0.00		0.00%	0.00
935	00-04-135-245-6110	Hwy 6 Landfill Site Wages	44,000.00	28,688.88	\$49,000.00	11.36%	5,000.00
936	00-04-135-245-6161	Hwy 6 Landfill Site MERC	4,700.00	3,609.43	\$5,800.00	23.40%	1,100.00
937	00-04-135-245-6165	Hwy 6 Landfill Site Grp Life	5,450.00	2,933.53	\$6,242.00	14.53%	792.00
939	00-04-135-245-6168	Hwy 6 Landfill Site OMERS	3,600.00	2,618.85	\$4,385.00	21.81%	785.00
940	00-04-135-245-6303	Hwy 6 Landfill Site Advertising		0.00		0.00%	0.00
941	00-04-135-245-6320	Hwy 6 Landfill Site - Bad Debt Expense		1,767.43		0.00%	0.00
942	00-04-135-245-6333	Hwy 6 Landfill Site - Over and Short		4.00		0.00%	0.00
943	00-04-135-245-6345	Hwy 6 Landfill Site Annual Liability		0.00		0.00%	0.00
944	00-04-135-245-6349	Hwy 6 Landfill Site Contr Services	30,000.00	27,097.20	\$30,000.00	0.00%	0.00
946	00-04-135-245-6405	Hwy 6 Landfill Site Hydro	3,000.00	2,076.98	\$3,500.00	16.67%	500.00
947	00-04-135-245-6407	Hwy 6 Landfill Site Telephone	750.00	1,005.86	\$1,800.00	140.00%	1,050.00
948	00-04-135-245-6411	Hwy 6 Landfill Site Insurance	1,504.80	961.03	\$1,805.76	20.00%	300.96
949	00-04-135-245-6429	Hwy 6 Landfill Site Materials	6,000.00	8,418.15	\$7,000.00	16.67%	1,000.00
950	00-04-135-245-6430	Hwy 6 Landfill Site Cover Mat'l	25,000.00	18,174.57	\$25,000.00	0.00%	0.00
951	00-04-135-245-6450	Hwy 6 Landfill Site Office Supplies	900.00	550.54	\$900.00	0.00%	0.00
952	00-04-135-245-6465	Hwy 6 Landfill Site Propane		0.00		0.00%	0.00
953	00-04-135-245-6468	Hwy 6 Landfill Site Grant in Lieu	12,000.00	0.00	\$12,000.00	0.00%	0.00
954	00-04-135-245-6476	Hwy 6 Landfill Site Rodent Control	1,100.00	1,085.81	\$1,200.00	9.09%	100.00



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955	00-04-135-245-6478	Hwy 6 Landfill Site Monitoring Fees	35,000.00	33,941.17	\$30,000.00	-14.29%	-5,000.00
956	00-04-135-245-6479	Hwy 6 Landfill Site Safety Wear	400.00	369.75	\$600.00	50.00%	200.00
957	00-04-135-245-6509	Hwy 6 Landfill Site Tax Rebate Pgm		0.00		0.00%	0.00
958	00-04-135-245-6516	Hwy 6 Landfill Site Mileage		0.00		0.00%	0.00
960	00-04-135-245-6318	Hwy 6 Landfill Bank Charges		464.77	\$300.00	0.00%	300.00
961	00-04-140-246-4283	Stewardship Ontario - MHSW	-15,000.00	-14,799.13	-\$10,000.00	-33.33%	5,000.00
962	00-04-140-246-4328	Household Hazardous Waste Other Revenue		0.00			0.00
967	00-04-140-246-6349	Household Haz. Waste Contract Serv	30,000.00	24,289.10	\$30,000.00	0.00%	0.00
968	00-04-140-246-6429	Household Haz. Waste Materials	800.00	371.90	\$800.00	0.00%	0.00
969	00-04-140-249-6349	W2 Curbside Pickup Contr' Svces	36,000.00	25,563.42	\$36,000.00	0.00%	0.00
970	00-04-140-252-4283	Recycl'g Recv'ry - Stewardship Ont.	-25,000.00	-15,802.28	-\$25,000.00	0.00%	0.00
971	00-04-140-252-4328	Recycling Recv'ry-Phase II Funding		0.00			0.00
972	00-04-140-252-4330	Electronic Waste Recv'ry - STEWON	-1,500.00	-1,109.40	-\$1,500.00	0.00%	0.00
980	00-04-140-278-4312	Blue Box Sales		0.00		0.00%	0.00
981	00-04-145-243-6349	Ward 1 Recycling Removal	12,000.00	10,846.77	\$12,000.00	0.00%	0.00
982	00-05-155-279-6888	Health Unit Levy	104,725.51	95,997.00	\$107,867.28	3.00%	3,141.77
985	00-05-165-408-6888	M-S DSSAB Land Ambulance Service	708,348.14	620,109.38	\$722,515.10	2.00%	14,166.96
991	00-05-170-280-4311	Cemeteries - Niche Sales		-7,500.00	-\$3,750.00	0.00%	-3,750.00
992	00-05-170-280-4312	Cemeteries Plot Sales	-3,300.00	-2,950.00	-\$2,625.00	-20.45%	675.00
993	00-05-170-280-4313	Cemeteries Marker Care/Maintenance	-600.00	180.00	-\$750.00	25.00%	-150.00
994	00-05-170-280-4314	Cemeteries Opening/Closing Fees	-5,000.00	-10,200.00	-\$5,000.00	0.00%	0.00
995	00-05-170-280-4315	Cemeteries Interest Earned		-4,581.83		0.00%	0.00
996	00-05-170-280-6411	Cemeteries Admin Insurance	450.00	445.69	\$476.00	5.78%	26.00
997	00-05-170-280-6450	Cemeteries Admin Office Supplies		0.00		0.00%	0.00
998	00-05-170-280-6516	Cemeteries Admin Mileage		0.00		0.00%	0.00
999	00-05-170-280-6995	Cemeteries Admin Internal		0.00		0.00%	0.00
1000	00-05-170-281-6349	Cemeteries Open & Close Contr Svce	25,000.00	23,337.47	\$25,000.00	0.00%	0.00
1001	00-05-170-282-6429	Cemeteries Marker Repair Materials	5,000.00	908.31	\$2,500.00	-50.00%	-2,500.00
1005	00-05-170-289-6429	Colimbarium Markers Expense		458.00	\$1,350.00	0.00%	1,350.00
1006	00-06-180-408-6888	Manitoulin-Sudbury DSSAB Levy	398,325.53	349,737.74	\$406,292.05	2.00%	7,966.51
1008	00-06-185-409-6888	Manitoulin Centennial Manor Levy	131,741.09	96,896.58	\$135,693.32	3.00%	3,952.23
1015	00-07-100-029-6714	Docks Trnsf to Rsve Fund	26,425.00	0.00	\$18,766.00	-28.98%	-7,659.00
1023	00-07-100-154-6429	Honora Bay Ramp Materials	250.00	0.00	\$250.00	0.00%	0.00
1030	00-07-100-155-6429	Rockville Dock Ramp Materials	500.00	0.00	\$1,750.00	250.00%	1,250.00
1036	00-07-100-156-6426	Sheg Bay Dock Licenses/Permits	65.00	0.00		-100.00%	-65.00
1037	00-07-100-156-6429	Sheg Bay Dock Ramp Materials	1,500.00	407.46	\$500.00	-66.67%	-1,000.00
1043	00-07-100-157-6405	LC Waterfront Dock Hydro	1,500.00	654.53	\$1,500.00	0.00%	0.00
1044	00-07-100-157-6429	LC Waterfront Dock Material	6,000.00	1,023.30	\$6,000.00	0.00%	0.00
1045	00-07-100-158-4276	Wtrfrnt Docks Stud Funding - Federal		0.00		0.00%	0.00
1046	00-07-100-158-4277	Wtrfrnt Docks Student Funding - Provincial		-89,441.82		0.00%	0.00
1048	00-07-100-158-4294	Waterfront Docks Dockage	-140,000.00	-50,558.18	-\$135,000.00	-3.57%	5,000.00
1049	00-07-100-158-4328	Waterfront Docks - Other Revenue		-1,500.00			0.00
1050	00-07-100-158-4303	Waterfront Docks US Exchange		0.00		0.00%	0.00
1051	00-07-100-158-4304	Waterfront Docks Miscellaneous Sales/Revenue	-1,000.00	0.00		-100.00%	1,000.00
1052	00-07-100-158-4305	Waterfront Docks - Signage Revenue		0.00		0.00%	0.00
1053	00-07-100-158-6110	Waterfront Docks Salaries	47,000.00	17,041.83	\$48,500.00	3.19%	1,500.00
1054	00-07-100-158-6161	Waterfront Docks MERC	6,355.00	2,003.37	\$5,550.00	-12.67%	-805.00
1055	00-07-100-158-6165	Waterfront Docks GRP LIFE	1,200.00	0.00	\$0.00	-100.00%	-1,200.00
1057	00-07-100-158-6168	Waterfront Docks OMERS	1,200.00	0.00	\$0.00	-100.00%	-1,200.00
1058	00-07-100-158-6303	Waterfront Docks Advertising		381.80	\$500.00	0.00%	500.00
1059	00-07-100-158-6318	Waterfront Docks Bk Chrgs/CC Comm	2,000.00	1,124.07	\$2,000.00	0.00%	0.00
1060	00-07-100-158-6320	Waterfront Docks Bad Debts written off		0.00		0.00%	0.00



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1061	00-07-100-158-6333	Waterfront Docks Over/Short	-36.05			0.00%	0.00
1063	00-07-100-158-6405	Wtrfrnt Docks Bldgs Mtce & Repairs - Utilities	25,000.00	12,094.60	\$25,000.00	0.00%	0.00
1064	00-07-100-158-6407	Waterfront Docks Telephone	2,000.00	1,452.71	\$2,000.00	0.00%	0.00
1065	00-07-100-158-6411	Waterfront Docks Insurance	9,500.00	10,056.85	\$11,400.00	20.00%	1,900.00
1066	00-07-100-158-6429	Waterfront Docks Mtce Materials	6,000.00	3,715.60	\$6,000.00	0.00%	0.00
1067	00-07-100-158-6450	Waterfront Docks Office Supplies	500.00	110.39	\$500.00	0.00%	0.00
1068	00-07-100-158-6470	Waterfront Docks Radio Mtce	500.00	0.00	\$500.00	0.00%	0.00
1069	00-07-100-158-6474	Waterfront Docks Bldg Mtce & Repairs	3,000.00	3,279.55	\$3,000.00	0.00%	0.00
1070	00-07-100-158-6481	Waterfront Docks Promotional Programs		0.00		0.00%	0.00
1071	00-07-100-158-6489	Waterfront Docks Staff Training		0.00		0.00%	0.00
1072	00-07-100-158-6516	Waterfront Docks Travel		0.00		0.00%	0.00
1073	00-07-100-158-6539	Wtrfrnt Docks Uniforms/Clothing	500.00	131.20	\$500.00	0.00%	0.00
1074	00-07-100-158-6888	GLCC Membership	2,000.00	0.00	\$2,000.00	0.00%	0.00
1075	00-07-100-159-6339	Waterfront Pavilions Cleaning Supplies		0.00		0.00%	0.00
1076	00-07-100-159-6405	Waterfront Pavilions Utilities (Propane)	2,800.00	608.22	\$3,000.00	7.14%	200.00
1077	00-07-100-159-6411	Waterfront Pavilions Insurance	1,320.00	927.89	\$1,584.00	20.00%	264.00
1078	00-07-100-159-6429	Waterfront Pavilions Mtce Materials	3,000.00	671.12	\$3,000.00	0.00%	0.00
1079	00-07-100-161-4292	Port Security Surcharge	-22,000.00	0.00	-\$22,000.00	0.00%	0.00
1085	00-07-100-161-6349	Port Security - Contracted Services	15,000.00	0.00	\$15,000.00	0.00%	0.00
1086	00-07-100-161-6429	Port Security - Materials	700.00	0.00	\$700.00	0.00%	0.00
1089	00-07-105-029-6712	Marina & Docks Trnsf to Reserves	41,677.15	0.00	\$34,675.00	-16.80%	-7,002.15
1090	00-07-105-164-4276	Marina Student Funding - Federal		-2,646.00		0.00%	0.00
1091	00-07-105-164-4277	Marina Student Funding - Provincial	-3,500.00	-3,658.00	-\$3,500.00	0.00%	0.00
1092	00-07-105-164-4294	Spider Bay Marina Transient Dockage	-18,000.00	-18,917.43	-\$18,000.00	0.00%	0.00
1093	00-07-105-164-4295	Spider Bay Marina Ramping/Parking	-5,000.00	-11,710.48	-\$10,000.00	100.00%	-5,000.00
1094	00-07-105-164-4296	Spider Bay Marina Pump Out	-3,000.00	-2,190.93	-\$3,000.00	0.00%	0.00
1095	00-07-105-164-4297	Spider Bay Marina Diesel	-26,000.00	-16,332.34	-\$26,000.00	0.00%	0.00
1096	00-07-105-164-4298	Spider Bay Marina Gasoline	-78,000.00	-62,371.70	-\$78,000.00	0.00%	0.00
1097	00-07-105-164-4299	Spider Bay Marina Propane		0.00		0.00%	0.00
1098	00-07-105-164-4300	Spider Bay Marina Seasonal Dockage Sales	-130,000.00	-105,614.68	-\$125,000.00	-3.85%	5,000.00
1099	00-07-105-164-4301	Spider Bay Marina Ice & Oil Sales	-3,500.00	-3,384.97	-\$3,500.00	0.00%	0.00
1100	00-07-105-164-4302	Spider Bay Marina Wash/Dry	-1,500.00	-594.00	-\$1,500.00	0.00%	0.00
1101	00-07-105-164-4303	Spider Bay Marina U.S. Exchange	-50.00	0.00	-\$50.00	0.00%	0.00
1102	00-07-105-164-4304	Spider Bay Marina Miscellaneous		-5,230.00		0.00%	0.00
1103	00-07-105-164-4305	Spider Bay Marina Signage Revenue		0.00		0.00%	0.00
1104	00-07-105-164-4306	Marina -Sales Merch for Resale	-2,500.00	-1,785.82	-\$2,500.00	0.00%	0.00
1105	00-07-105-164-6110	Marina Salaries	71,000.00	35,002.30	\$72,500.00	2.11%	1,500.00
1106	00-07-105-164-6161	Marina MERC	7,810.00	3,926.55	\$8,325.00	6.59%	515.00
1107	00-07-105-164-6165	Marina Group Life	1,200.00	15.68	\$2,610.00	117.50%	1,410.00
1108	00-07-105-164-6168	Marina OMERS	1,200.00	14.73	\$2,140.00	78.33%	940.00
1109	00-07-105-164-6303	Marina Advertising	500.00	0.00	\$500.00	0.00%	0.00
1110	00-07-105-164-6318	Marina Bank Charges/Credit Cd Comm	2,000.00	2,066.30	\$2,000.00	0.00%	0.00
1111	00-07-105-164-6320	Marina Bad Debts Written Off		0.00			
1112	00-07-105-164-6333	Marina Over/Short		11.12		0.00%	0.00
1113	00-07-105-164-6349	Marina Maintenance, Contracted Rpr	1,500.00	2,350.00	\$1,500.00	0.00%	0.00
1115	00-07-105-164-6407	Marina Telephone	3,000.00	2,739.22	\$4,000.00	33.33%	1,000.00
1116	00-07-105-164-6411	Marina Insurance	10,700.00	11,539.33	\$12,000.00	12.15%	1,300.00
1117	00-07-105-164-6432	Marina Conference Fees	250.00	0.00	\$250.00	0.00%	0.00
1118	00-07-105-164-6435	Marina Subscriptions Memberships	1,600.00	1,699.00	\$1,600.00	0.00%	0.00
1119	00-07-105-164-6441	Marina Misc Expense		0.00		0.00%	0.00
1120	00-07-105-164-6450	Marina Office Supplies	800.00	571.50	\$800.00	0.00%	0.00
1121	00-07-105-164-6468	Marina Property Taxes	850.00	0.00	\$850.00	0.00%	0.00



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1122	00-07-105-164-6470	Marina Radio Mtce	500.00	718.59	\$500.00	0.00%	0.00
1123	00-07-105-164-6479	Marina Safety Wear	800.00	1,225.08	\$800.00	0.00%	0.00
1124	00-07-105-164-6481	Marina Promotional Programs	2,500.00	200.00	\$2,000.00	-20.00%	-500.00
1125	00-07-105-164-6487	Marina Fuel System Mtce Rpr	3,000.00	2,088.00	\$3,000.00	0.00%	0.00
1126	00-07-105-164-6489	Marina Staff Training	1,000.00	22.60	\$1,000.00	0.00%	0.00
1127	00-07-105-164-6516	Marina Travel	500.00	0.00	\$500.00	0.00%	0.00
1128	00-07-105-164-6539	Marina Uniforms & Staff Clothing	500.00	442.48	\$500.00	0.00%	0.00
1129	00-07-105-165-6405	Marina Bldg Mtce Hydro	18,000.00	12,187.67	\$15,000.00	-16.67%	-3,000.00
1130	00-07-105-165-6411	Marina Bldgs & Grnds Insurance	1,504.80	0.00		-100.00%	-1,504.80
1131	00-07-105-165-6474	Marina Bldgs Maintenance & Repairs	6,000.00	20,956.80	\$6,000.00	0.00%	0.00
1132	00-07-105-165-6475	Marina Grounds Mtce & Repairs		175.60		0.00%	0.00
1137	00-07-105-167-6429	Marina Docks Mtce Material	11,000.00	12,952.46	\$12,000.00	9.09%	1,000.00
1139	00-07-105-169-6411	Marina Sewer Lift Mtce Insurance	168.05	107.99		-100.00%	-168.05
1140	00-07-105-169-6474	Marina Sewer Lift Mtce & Repairs	2,000.00	257.55	\$2,000.00	0.00%	0.00
1141	00-07-105-170-5028	Marina Purchases Diesel	20,000.00	8,517.99	\$20,000.00	0.00%	0.00
1142	00-07-105-170-5029	Marina Purchases Gasoline	60,000.00	37,189.76	\$60,000.00	0.00%	0.00
1145	00-07-105-170-5032	Marina Purchases Ice Soap Misc	4,000.00	3,843.27	\$4,000.00	0.00%	0.00
1150	00-07-200-290-6360	Side By Side - Diesel	800.00	161.26	\$800.00	0.00%	0.00
1151	00-07-200-290-6390	Side By Side - Gas & Oil	200.00	0.00	\$200.00	0.00%	0.00
1152	00-07-200-290-6411	Side By Side - Insurance		0.00		0.00%	0.00
1153	00-07-200-290-6473	side By Side - Parts & Repairs	1,500.00	1,172.60	\$1,500.00	0.00%	0.00
1154	00-07-200-291-6360	Kubota B2650 Tractor - Diesel	1,500.00	36.26	\$1,500.00		
1155	00-07-200-291-6390	Kubota B2650 Tractor - Gas & Oil	500.00	0.00	\$500.00		
1156	00-07-200-291-6411	Kubota B2650 Tractor - Insurance	300.00	0.00	\$300.00		
1157	00-07-200-291-6473	Kubota B2650 Tractor - Parts & Repairs	1,000.00	688.08	\$1,000.00		
1158	00-07-200-292-6360	John Deere 1435 Mower - Diesel	1,500.00	0.00	\$1,500.00	0.00%	0.00
1159	00-07-200-292-6390	John Deere 1435 Mower - Gas & Oil	100.00	0.00	\$100.00	0.00%	0.00
1160	00-07-200-292-6411	John Deere 1435 Mower - Insurance		0.00	\$0.00	0.00%	0.00
1161	00-07-200-292-6473	John Deere 1435 Mower - Parts	1,500.00	1,557.92	\$1,500.00	0.00%	0.00
1162	00-07-200-293-4283	Walking Trails		73.38		0.00%	0.00
1163	00-07-200-293-6429	Walking Trails Materials	1,000.00	0.00	\$1,000.00		0.00
1170	00-07-200-295-6411	Urban Parks Insurance	150.48	98.00	\$180.58	20.00%	30.10
1171	00-07-200-295-6475	Urban Parks Maintenance & Repairs	15,000.00	7,401.44	\$15,000.00	0.00%	0.00
1176	00-07-200-296-6411	Rural Parks Insurance	37.62	26.90	\$45.14	20.00%	7.52
1177	00-07-200-296-6475	Rural Parks Grnds Maintenance	22,000.00	11,726.72	\$22,000.00	0.00%	0.00
1180	00-07-200-297-6411	Low Island Change House Insurance	5,016.00	5,355.64	\$6,019.20	20.00%	1,003.20
1181	00-07-200-297-6474	Low Island Chg House Building Maintenance	4,500.00	1,880.16	\$4,500.00	0.00%	0.00
1182	00-07-200-297-6475	Low Island Park Grounds Mce Materials	1,000.00	229.12	\$1,000.00	0.00%	0.00
1184	00-07-200-298-6411	Info Centre Park Insurance	219.45	136.13	\$263.34	20.00%	43.89
1185	00-07-200-298-6475	Info Centre Park Grounds Maintenance	500.00	0.00	\$500.00	0.00%	0.00
1187	00-07-200-308-4316	Tourist Info Ctre Municipalities	-24,860.00	0.00	-\$13,200.00	-46.90%	11,660.00
1188	00-07-200-308-4317	Tourist Information Centre Rent(incl sign rental)	-9,490.00	-8,456.48	-\$9,490.00	0.00%	0.00
1189	00-07-200-308-6110	Info Centre Bldg Wages	700.00	0.00	\$700.00	0.00%	0.00
1190	00-07-200-308-6161	Info Centre Building Maintenance MERC		0.00		0.00%	0.00
1191	00-07-200-308-6165	Info Centre Bldg Maintenance Grp Life		0.00		0.00%	0.00
1192	00-07-200-308-6168	Info Centre Bldg Maintenance OMERS		0.00		0.00%	0.00
1193	00-07-200-308-6320	Info Centre - Bad Debts W/O		0.00		0.00%	0.00
1194	00-07-200-308-6349	Info Centre Bldg Cleaning Service	5,000.00	0.00	\$5,000.00	0.00%	0.00
1195	00-07-200-308-6405	Info Centre Bldg Hydro	14,000.00	5,069.20	\$13,888.00	-0.80%	-112.00
1196	00-07-200-308-6407	Info Centre Bldg Telephone		1,288.08	\$1,000.00	0.00%	1,000.00
1197	00-07-200-308-6411	Info Centre Bldg Insurance	3,135.00	2,098.43	\$3,762.00	20.00%	627.00
1198	00-07-200-308-6429	Info Centre Bldg Material	3,700.00	23,165.85	\$3,700.00	0.00%	0.00



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1199	00-07-200-308-6516 Info Centre Bldg Travel		0.00			0.00%	0.00
1200	00-07-200-308-6522 Info Centre Bldg Water	1,300.00	867.92		\$1,300.00	0.00%	0.00
1201	00-07-200-308-4276 Parks Student Funding - Federal		0.00			0.00%	0.00
1202	00-07-200-382-4277 Parks Student Funding - Provincial		0.00			0.00%	0.00
1214	00-07-205-029-6748 Tourism Info Ctre Transfer to Rsve	6,850.00	0.00		\$0.00	-100.00%	-6,850.00
1224	00-07-200-309-4276 TIC Managing Operations - Other Federal Funding		0.00		\$0.00	0.00%	0.00
1225	00-07-200-309-4277 TIC Managing Operations - Other Provincial Funding		-4,229.40		\$0.00	0.00%	0.00
1226	00-07-200-309-4279 Funding (Student Wages)		0.00		-\$15,000.00		
1227	00-07-200-309-6110 TIC Managing Operations - Salaries & Wages		22,797.81		\$22,000.00	0.00%	22,000.00
1228	00-07-200-309-6161 TIC Managing Operations - MERC		2,153.36		\$2,515.00	0.00%	2,515.00
1229	00-07-200-309-6165 TIC Managing Operations - Grp Life		0.00			0.00%	0.00
1230	00-07-200-309-6168 TIC Managing Operations - OMERS		0.00			0.00%	0.00
1231	00-07-200-309-6407 TIC Managing Operations - Telephone		0.00			0.00%	0.00
1232	00-07-200-309-6429 TIC Managing Oper - Materials		1,069.69			0.00%	0.00
1233	00-07-200-309-6450 TIC Managing Operations - Office Supplies		104.24			0.00%	0.00
1237	00-07-205-310-4283 Jumpstart Program 2020		-8,500.00			0.00%	0.00
1238	00-07-205-310-4305 RC Signage Board Revenue	-5,500.00	-7,459.50		-\$5,500.00	0.00%	0.00
1239	00-07-205-310-4319 Rec Centre Admission Fees		0.00			0.00%	0.00
1240	00-07-205-310-4332 RC Pop Tanks		0.00			0.00%	0.00
1241	00-07-205-310-4333 RC Tournament Revenue		0.00			0.00%	0.00
1242	00-07-205-310-4334 RC Ice Rental	-120,000.00	-60,622.16		-\$110,000.00	-8.33%	10,000.00
1243	00-07-205-310-4335 RC Room Rentals	-40,000.00	-16,804.38		-\$40,000.00	0.00%	0.00
1244	00-07-205-310-4336 RC Other Rentals	-150.00	0.00			-100.00%	150.00
1245	00-07-205-310-4339 RC Vending Machine Sales		-0.10			0.00%	0.00
1247	00-07-205-310-4341 RC External Sales of Water	-2,500.00	-5,746.20		-\$4,000.00	60.00%	-1,500.00
1248	00-07-205-310-6110 RC Admin Staff Salaries & Casual Wages		0.00			0.00%	0.00
1249	00-07-205-310-6161 RC Admin MERC	22,000.00	21,634.46		\$21,885.00	-0.52%	-115.00
1250	00-07-205-310-6165 RC Admin Group Life	16,500.00	15,081.56		\$18,740.00	13.58%	2,240.00
1251	00-07-205-310-6168 RC Admin OMERS	15,400.00	18,992.76		\$17,000.00	10.39%	1,600.00
1252	00-07-205-310-6303 RC Admin Advertising		0.00			0.00%	0.00
1253	00-07-205-310-6305 RC Term Discounts	500.00	1,272.22		\$1,500.00	200.00%	1,000.00
1254	00-07-205-310-6315 RC Admin Audit		0.00			0.00%	0.00
1255	00-07-205-310-6318 RC Admin - Bank CC Charges	500.00	471.25		\$500.00	0.00%	0.00
1256	00-07-205-310-6320 Recreation Centre - Bad Debts Written Off		56.70			0.00%	0.00
1257	00-07-205-310-6333 RC Admin Cash Over/Short		-50.11			0.00%	0.00
1258	00-07-205-310-6349 RC & Community Services Contracted Services	25,000.00	69,169.22		\$25,000.00	0.00%	0.00
1259	00-07-205-310-6407 RC Admin Telephone	3,500.00	3,502.18		\$4,000.00	14.29%	500.00
1260	00-07-205-310-6411 RC Admin Insurance	30,096.00	25,862.62		\$36,115.20	20.00%	6,019.20
1261	00-07-205-310-6416 RC Admin Kitchen Supplies	3,000.00	1,705.43		\$2,000.00	-33.33%	-1,000.00
1262	00-07-205-310-6429 RC Admin Materials	1,000.00	1,253.93		\$1,000.00	0.00%	0.00
1263	00-07-205-310-6435 RC Admin Membership & Subscription	750.00	750.00		\$750.00	0.00%	0.00
1264	00-07-205-310-6450 RC Admin Office Supplies	2,000.00	2,282.72		\$2,000.00	0.00%	0.00
1265	00-07-205-310-6459 RC Admin Postage		0.00			0.00%	0.00
1266	00-07-205-310-6466 RC Admin Recoverable	200.00	0.00		\$200.00	0.00%	0.00
1267	00-07-205-310-6479 RC Admin Safety Wear	1,600.00	1,821.32		\$2,000.00	25.00%	400.00
1268	00-07-205-310-6515 RC Admin Tools & Equip		0.00			0.00%	0.00
1269	00-07-205-310-6516 RC Admin Travel		0.00			0.00%	0.00
1272	00-07-205-311-6110 RC Bldg Mtce Wages	210,000.00	173,976.72		\$207,000.00	-1.43%	-3,000.00
1273	00-07-205-311-6339 RC Bldg Mtce Cleaning Supplies	10,000.00	9,611.74		\$10,000.00	0.00%	0.00
1277	00-07-205-311-6399 RC Bldg Heating Oil	35,000.00	11,757.59		\$30,000.00	-14.29%	-5,000.00
1278	00-07-205-311-6405 RC Bldg Mtce Utilities	120,000.00	59,819.71		\$120,000.00	0.00%	0.00
1279	00-07-205-311-6411 RC Bldg Mtce Insurance	438.90	271.30		\$300.00	-31.65%	-138.90



**Town of Northeastern Manitoulin
and the Islands
2021 Draft Budget**

	*Actuals to November 30th 2020				DRAFT	Inc / Dec	Inc / Dec
			2020		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2021	Budget Year over Year	
1280	00-07-205-311-6429	RC Bldg Mtce Materials	35,000.00	18,479.78	\$35,000.00	0.00%	0.00
1281	00-07-205-311-6432	RC Bldg Mtce Meetings & Conferences		0.00		0.00%	0.00
1282	00-07-205-311-6450	RC Bldg Mtce Office Supplies		162.62		0.00%	0.00
1283	00-07-205-311-6465	RC Bldg Mtce Propane (for heaters)	7,500.00	3,761.83	\$7,000.00	-6.67%	-500.00
1285	00-07-205-311-6468	RC Bldg Mtce Grant In Lieu/Taxes	1,400.00	0.00	\$1,400.00	0.00%	0.00
1286	00-07-205-311-6474	RC Bldg Equipment (Elevator)	10,000.00	10,139.38	\$10,000.00	0.00%	0.00
1287	00-07-205-311-6475	RC Grnds Maintenance		0.00		0.00%	0.00
1288	00-07-205-311-6489	RC Bldg Mtce Staff Training	3,000.00	2,429.78	\$3,000.00	0.00%	0.00
1289	00-07-205-311-6515	RC Bldg Mtce Tools	2,500.00	641.70	\$2,500.00	0.00%	0.00
1290	00-07-205-311-6516	RC Bldg Mtce Travel	500.00	288.67	\$500.00	0.00%	0.00
1292	00-07-205-314-6411	Zamboni Insurance	188.10	121.00	\$200.00	6.33%	11.90
1293	00-07-205-314-6465	Zamboni Mtce Propane	2,000.00	453.92	\$2,000.00	0.00%	0.00
1294	00-07-205-314-6473	Zamboni Mtce Parts	2,500.00	626.80	\$3,000.00	20.00%	500.00
1295	00-07-205-315-6411	RC Tennis Courts Insurance	120.00	73.99	\$100.00	-16.67%	-20.00
1296	00-07-205-317-4312	RC Canteen Sales (other than pop)	-40,000.00	-15,644.17	-\$20,000.00	-50.00%	20,000.00
1299	00-07-205-317-5036	RC Canteen Purchases for Resale	25,000.00	8,952.51	\$12,000.00	-52.00%	-13,000.00
1301	00-07-205-317-6110	RC Canteen Wages	12,000.00	3,825.05	\$6,000.00	-50.00%	-6,000.00
1302	00-07-205-317-6161	RC Canteen MERC	1,350.00	377.70	\$738.00	-45.33%	-612.00
1303	00-07-205-317-6369	RC Canteen Equip Purchase & Repairs	2,000.00	1,910.00	\$2,000.00	0.00%	0.00
1305	00-07-205-319-6429	RC Ice Plant Mtce Parts & Material	10,000.00	24,594.90	\$10,000.00	0.00%	0.00
1313	00-07-205-322-6337	Bar Liquor & Beer		44.48		0.00%	0.00
1315	00-07-205-323-4277	Grants - Provincial		0.00	-\$20,000.00	0.00%	-20,000.00
1326	00-07-205-336-4275	Events Co-ordinator - Seed		0.00		0.00%	0.00
1327	00-07-205-336-4276	Events Co-ordination - FedNor		0.00		0.00%	0.00
1328	00-07-205-336-4277	Events Funding - Provincial		0.00		0.00%	0.00
1329	00-07-205-336-4322	Events Co-ordinator - Fundraising	-3,000.00	-170.00	-\$3,000.00	0.00%	0.00
1330	00-07-205-336-6110	Events Co-ordination - Wages	20,250.00	18,752.21	\$21,000.00	3.70%	750.00
1331	00-07-205-336-6161	Events Co-ordination - MERC	2,300.00	2,245.95	\$2,385.00	3.70%	85.00
1332	00-07-205-336-6429	Events Co-ordination - Materials	6,000.00	2,385.84	\$6,000.00	0.00%	0.00
1342	00-07-215-329-6110	Library Bldg Mtce Wages		0.00		0.00%	0.00
1343	00-07-215-329-6161	Library Bldg Mtce MERC		0.00		0.00%	0.00
1344	00-07-215-329-6165	Library Bldg Mtce Group Life		0.00		0.00%	0.00
1345	00-07-215-329-6168	Library Bldg Mtce OMERS		0.00		0.00%	0.00
1346	00-07-215-329-6339	Library Bldg Mtce Cleaning	5,200.00	4,250.00	\$5,200.00	0.00%	0.00
1347	00-07-215-329-6405	Library Bldg Mtce Utilities	9,906.00	5,940.35	\$9,906.00	0.00%	0.00
1348	00-07-215-329-6411	Library Bldg Insurance	1,500.00	1,361.30	\$1,800.00	20.00%	300.00
1349	00-07-215-329-6429	Library Bldg Mtce Materials	3,445.20	19,323.93	\$3,445.20	0.00%	0.00
1350	00-07-215-329-6474	Library Grounds Maintenance Costs		0.00		0.00%	0.00
1351	00-07-215-329-6475	Library Grounds Maintenance Materials	992.00	198.95	\$992.00	0.00%	0.00
1352	00-07-215-329-6894	LC Library Board	75,749.00	75,749.00	\$78,020.00	3.00%	2,271.00
1353	00-07-215-341-4276	Museum Federal Student Grant		-13,661.00		0.00%	0.00
1354	00-07-215-341-4277	Museum Provincial Student Grant	-3,500.00	-2,819.60	-\$3,600.00	2.86%	-100.00
1355	00-07-215-341-4278	Museum Provincial Operating Grant	-9,105.00	-9,105.00	-\$9,105.00	0.00%	0.00
1356	00-07-215-341-4283	Museum Fossil Booklet LAMBAC		0.00		0.00%	0.00
1357	00-07-215-341-4287	Museum Donations	-500.00	-204.90	-\$500.00	0.00%	0.00
1358	00-07-215-341-4303	Museum US Exchange		0.00		0.00%	0.00
1359	00-07-215-341-4304	Museum Miscellaneous	-50.00	0.00	-\$50.00	0.00%	0.00
1360	00-07-215-341-4312	Museum Ticket Sales		0.00		0.00%	0.00
1361	00-07-215-341-4319	Museum Admissions	-3,500.00	-958.05	-\$3,500.00	0.00%	0.00
1362	00-07-215-341-4320	Museum Art Competition/Instruction	-200.00	0.00	-\$200.00	0.00%	0.00
1363	00-07-215-341-4321	Museum Friends Memberships	-1,000.00	-1,014.82	-\$1,000.00	0.00%	0.00
1364	00-07-215-341-4322	Museum Fundraising	-2,000.00	0.00	-\$2,200.00	10.00%	-200.00



Town of Northeastern Manitoulin and the Islands 2021 Draft Budget

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		2020			BUDGET	%	\$
Account	Description	BUDGET	ACTUAL		2021	Budget Year over Year	
1365	00-07-215-341-4323	Museum Art Show Commissions	-100.00	0.00	-\$100.00	0.00%	0.00
1366	00-07-215-341-4335	Museum Room Rental	-50.00	0.00	-\$50.00	0.00%	0.00
1367	00-07-215-341-4338	Museum Gift Shop Sales	-500.00	-54.00	-\$500.00	0.00%	0.00
1369	00-07-215-341-5035	Museum Gift Shop Purchases	250.00	100.00	\$250.00	0.00%	0.00
1371	00-07-215-341-6110	Museum Salaries	45,000.00	33,862.42	\$41,000.00	-8.89%	-4,000.00
1372	00-07-215-341-6161	Museum MERC	4,500.00	4,062.31	\$5,375.00	19.44%	875.00
1373	00-07-215-341-6165	Museum Group Life	5,900.00	3,050.88	\$6,301.00	6.80%	401.00
1374	00-07-215-341-6168	Museum O.M.E.R.S	4,300.00	2,451.96	\$4,715.00	9.65%	415.00
1375	00-07-215-341-6303	Museum Advertising	3,000.00	400.00	\$1,500.00	-50.00%	-1,500.00
1376	00-07-215-341-6312	Museum Special Events	1,000.00	0.00	\$1,000.00	0.00%	0.00
1377	00-07-215-341-6315	Museum Audit		0.00		0.00%	0.00
1378	00-07-215-341-6327	Museum Art Comp/Instr Exp	200.00	0.00	\$200.00	0.00%	0.00
1379	00-07-215-341-6333	Museum Op'ns - Over & Short		12.74		0.00%	0.00
1382	00-07-215-341-6341	Museum BBQ Fundraising Costs	725.00	0.00	\$750.00	3.45%	25.00
1383	00-07-215-341-6370	Rec & Cult Museum Deprec Expense		0.00		0.00%	0.00
1384	00-07-215-341-6378	Museum Marine Exhibit & Displays	1,000.00	0.00	\$1,000.00	0.00%	0.00
1385	00-07-215-341-6405	Museum Utilities	7,000.00	3,759.95	\$7,000.00	0.00%	0.00
1386	00-07-215-341-6407	Museum Telephone	860.00	856.19	\$1,000.00	16.28%	140.00
1387	00-07-215-341-6411	Museum Insurance	2,975.74	2,482.08	\$3,570.89	20.00%	595.15
1388	00-07-215-341-6419	Museum Artifact Mtce & Acquisition	750.00	0.00	\$750.00	0.00%	0.00
1389	00-07-215-341-6435	Museum Memberships & Subscriptions	150.00	80.00	\$150.00	0.00%	0.00
1390	00-07-215-341-6438	Museum Research Materials	700.00	560.26	\$700.00	0.00%	0.00
1391	00-07-215-341-6441	Museum Misc Expense	200.00	0.00	\$200.00	0.00%	0.00
1392	00-07-215-341-6450	Museum Office Supplies	800.00	665.52	\$800.00	0.00%	0.00
1393	00-07-215-341-6474	Museum Bldg Maintenance & Repairs	8,000.00	2,639.76	\$8,000.00	0.00%	0.00
1394	00-07-215-341-6475	Museum Gmds Mtce	1,000.00	140.52	\$1,000.00	0.00%	0.00
1395	00-07-215-341-6479	Museum - Admin Allowance	400.00	400.00	\$400.00	0.00%	0.00
1396	00-07-215-341-6489	Museum Staff Training	1,500.00	0.00	\$1,500.00	0.00%	0.00
1397	00-07-215-341-6516	Museum Travel	1,000.00	452.69	\$1,000.00	0.00%	0.00
1401	00-07-215-343-4319	Museum Summer Program Fee (Kids)	-500.00	0.00	-\$500.00	0.00%	0.00
1402	00-07-215-343-6429	Museum Summer Program Materials	300.00	0.00	\$300.00	0.00%	0.00
1403	00-07-215-344-4278	Archaeological Site Provincial Grant(Student)	0.00	0.00	-\$3,658.00	0.00%	-3,658.00
1404	00-07-215-344-4279	Archaeological Site Federal Grant(Student)	0.00	0.00	-\$4,000.00	0.00%	-4,000.00
1405	00-07-215-344-4319	Archaeological Site Admission Fees	0.00	0.00	-\$6,000.00	0.00%	-6,000.00
1406	00-07-215-344-6110	Archaeological Site Wages	0.00	0.00	\$8,000.00	0.00%	8,000.00
1407	00-07-215-344-6161	Archaeological Site MERC	0.00	0.00	\$985.00	0.00%	985.00
1408	00-07-215-344-6429	Archaeological Site Materials	0.00	0.00	\$1,200.00	0.00%	1,200.00
1409	00-07-215-344-6475	Archaeological Site Trail Maintenance	0.00	0.00	\$2,500.00	0.00%	2,500.00
1410	00-07-215-344-6900	Archaeological Site Marketing & Promotion	0.00	0.00	\$4,000.00	0.00%	4,000.00
1411	00-07-215-345-4287	Museum - St. Peter's Church Donations		0.00		0.00%	0.00
1412	00-07-215-345-6429	Museum - St. Peter's Church Mtce - Materials		0.00		0.00%	0.00
1415	00-08-225-376-4304	Zoning - Other Revenues		-1,871.63	-\$1,000.00	0.00%	-1,000.00
1416	00-08-225-376-6303	Local Planning Advertising		0.00		0.00%	0.00
1417	00-08-225-376-6349	Local Planning Consultant Fees	2,500.00	3,272.22	\$2,500.00	0.00%	0.00
1418	00-08-225-376-6423	Local Planning Legal	2,500.00	0.00	\$2,500.00	0.00%	0.00
1419	00-08-225-376-6429	Local Planning Material	500.00	0.00		-100.00%	-500.00
1420	00-08-225-436-4326	Zoning Revenues	-4,800.00	-7,650.00	-\$4,800.00	0.00%	0.00
1421	00-08-230-024-4399	Transf Fr Rsve - BIA Operations		0.00		0.00%	0.00
1422	00-08-230-377-6888	Information Centre Municipal Levy	9,200.00	0.00	\$9,200.00	0.00%	0.00
1423	00-08-230-378-6303	Local Tourism Promotion Advertising	2,500.00	76.32	\$2,500.00	0.00%	0.00
1424	00-08-230-378-6429	Local Tourism Promotion - Materials	4,500.00	1,647.21	\$4,500.00	0.00%	0.00
1425	00-08-230-378-6435	Local Tourism Promot'n - Membership		0.00		0.00%	0.00



Town of Northeastern Manitoulin and the Islands 2021 Draft Budget

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1426	00-08-235-029-6757	Transf to Rsve - BIA	1,215.00	0.00	\$1,215.00	0.00%	0.00
1429	00-08-235-380-4304	BIA - Miscellaneous Revenue		0.00		0.00%	0.00
1430	00-08-235-380-6110	BIA Summer Student Wages		0.00		0.00%	0.00
1431	00-08-235-380-6161	BIA Summer Student MERC		0.00		0.00%	0.00
1432	00-08-235-380-6303	BIA Advertising (Magazine)	900.00	407.04	\$900.00	0.00%	0.00
1433	00-08-235-380-6349	BIA Consulting Services		0.00		0.00%	0.00
1434	00-08-235-380-6350	BIA Operations - Signage	1,300.00	1,017.60	\$1,300.00	0.00%	0.00
1435	00-08-235-380-6363	BIA Haweater W/E Support Donation	500.00	0.00	\$500.00	0.00%	0.00
1436	00-08-235-380-6377	BIA Operations - Canada Day Promotions		0.00		0.00%	0.00
1437	00-08-235-380-6378	BIA Operations - Ladies Night Promotion	800.00	906.97	\$800.00	0.00%	0.00
1438	00-08-235-380-6379	BIA Operations - Christmas Promotions	500.00	0.00	\$500.00	0.00%	0.00
1439	00-08-235-380-6407	BIA Telephone		0.00		0.00%	0.00
1440	00-08-235-380-6429	BIA Material (flowers)	500.00	663.98	\$500.00	0.00%	0.00
1441	00-08-235-380-6432	BIA Operations - Meetings & Conferences		0.00		0.00%	0.00
1442	00-08-235-380-6435	BIA Operations - Memberships/Annual Dues	500.00	500.00	\$500.00	0.00%	0.00
1443	00-08-235-380-6441	BIA Operations - Miscellaneous	600.00	3,189.98	\$600.00	0.00%	0.00
1444	00-08-235-380-6450	BIA Office Supplies		0.00		0.00%	0.00
1445	00-08-235-380-6459	BIA Postage	185.00	176.04	\$185.00	0.00%	0.00
1446	00-08-235-380-6481	BIA Promotional Costs		296.41		0.00%	0.00
1447	00-08-235-380-6505	BIA Levy Write-Off		0.00		0.00%	0.00
1448	00-08-235-383-6429	BIA Yacht Race - Materials		0.00		0.00%	0.00
1450	00-08-240-384-6411	Downtown Enhancement Insurance	376.20	215.99	\$451.44	20.00%	75.24
1451	00-08-240-384-6429	Downtown Enhancement Material	4,000.00	2,687.62	\$4,000.00	0.00%	0.00
1455	00-08-240-385-6363	Countryfest	1,200.00	0.00	\$1,200.00	0.00%	0.00
1456	00-08-240-385-6888	Rockin the Rock	800.00	0.00	\$800.00		
1457	00-08-250-387-6363	Dr Recruitment	6,000.00	6,000.00	\$6,000.00	0.00%	0.00
1458	00-08-250-388-6363	Lion's Club Haweater Weekend	4,000.00	0.00	\$4,000.00	0.00%	0.00
1459	00-08-250-388-6365	Economic Development Activities	6,000.00	2,728.28	\$6,000.00	0.00%	0.00
1460	00-08-250-388-6429	Economic Development Materials	3,000.00	1,741.93	\$3,000.00	0.00%	0.00
1461	00-08-250-388-6516	Economic Development Travel	2,500.00	93.27	\$2,500.00	0.00%	0.00
1462	00-08-250-388-6888	MSS Student Bursary	600.00	600.00	\$600.00	0.00%	0.00
1463	00-08-250-389-6363	Manitoulin Streams	2,500.00	2,500.00	\$2,500.00	0.00%	0.00
1464	00-08-255-389-6888	Community Development Corp. Levy	1,000.00	0.00	\$1,000.00	0.00%	0.00
SURPLUS / (- DEFICIT)		\$4,601,810.13	2,001,666.56		\$4,743,998.16	3.09%	142,188.02
NET CAPITAL		139,700.00			162,700.00	16.46%	23,000.00
TRANSFERS TO RESERVES		112,734.00			112,734.00	0.00%	0.00
TOTAL BUDGET		\$4,854,244.13			\$5,019,432.16	3.40%	165,188.02

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

Suggestion for Strategic Plan

Provide list of sidewalks, roads to hard surface and street lights

Approach immigration canada to see how we can work with them to enhance the workforce

Work with local business to secure a location for an electric vehicle charging station

Recruit skilled work force

Explore option of car rental service in NEMI

Update equipment ie purchase of machine to cut roadside grass

Support e-bikes and biking

Continue to plant trees

Study Composting (look for funding)

Study low and high water movement

Include replacement of filters at water plant

Identify priority roads for maintenance (ie Bidwell)

Look at options for low and high water based on coastal communities (tides)

Explore options to move to other filtering system at LC water plant

Staff Actions

Provide lists

Call Immigration Canada

Call local business

Continue to provide local business with info on programs and funding (including info from Immigration)

Contact rental agencies re opportunity

Review Equipment needs and provide list

Contact MICA

Replace trees lost at Low Island

Follow up with MOE and seek funding for study

Seek funding for Study

Cost this out and add to sewer and water budget
Provide balance in sewer and water reserves

Pull a List from the Asset Management Plan

Exploration as part of water level study

Talk with OCWA and seek funding for study

SIDEWALKS Priority List

- 1 Draper Street from Manitowaning Road to existing sidewalk past school
- 2 Meredith Street from Guarian Drugs (Walcot) to Sim Street
- 3 Hayward Street from Draper to Boozeneck
- 4 Hardbargain Road (removed by Council 2020)

Lights Requested

- 1 Sydenham Street and Hwy Six
- 2 Ironside and Hwy 6
- 3 Top of Bay Estates Hill
- 4 Harbour Vue Road and Manitowaning Rd

Roads Maintenance

- 1 Hayward Extension (Resurface)
- 2 Wilson Street East (Reshape and Resurface)
- 3 Indian Mtn. 300 - 400 meters (Reshape and Resurface)
- 4 Lime Kiln Rd (Several Areas to reshape and resurface)
- 5 Bay Estates Road - top of hill to Hwy 6 (Grade Raise and resurface)
- 6 Bidwell Rd. Several Sections (Reshape and Resurface)
- 7 Town Line Rd. Several Sections (Reshape and Resurface)
- 8 Meredith Street (Resurface)

Ranges: From: To: From: To:
Cheque Number First Last Cheque Date 2020-11-01 2020-11-30
Vendor ID First Last Chequebook ID TD GENERAL TD GENERAL
Vendor Name First Last

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
015411	ADMRE20202	ADMINPLEX RESOURCE SERVICES IN	2020-11-03	TD GENERAL	PMCHQ00003761	\$ 87.52
015412	BELLM00075	BELL MOBILITY	2020-11-03	TD GENERAL	PMCHQ00003761	\$ 719.76
015413	CLASS00135	CLASSIC DISPLAYS	2020-11-03	TD GENERAL	PMCHQ00003761	\$ 1,615.90
015414	DOBBS10000	GEORGE DOBBS	2020-11-03	TD GENERAL	PMCHQ00003761	\$ 76.70
015415	FERGE20202	GEORGE FERGUSON	2020-11-03	TD GENERAL	PMCHQ00003761	\$ 1,000.00
015416	HYDRO15675	HYDRO ONE NETWORKS INC.	2020-11-03	TD GENERAL	PMCHQ00003761	\$ 995.91
015417	MANTS99099	MANITOULIN TRAINING SOLUTIONS	2020-11-03	TD GENERAL	PMCHQ00003761	\$ 799.98
015418	MANUL51450	MANULIFE FINANCIAL	2020-11-03	TD GENERAL	PMCHQ00003761	\$ 10,198.02
015419	RECGE18025	RECEIVER GENERAL	2020-11-03	TD GENERAL	PMCHQ00003761	\$ 21,387.07
015420	ROGER00116	ROGERS CANTEL INC.	2020-11-03	TD GENERAL	PMCHQ00003761	\$ 257.98
015421	SUDHE19910	PUBLIC HEALTH SUDBURY & DISTRI	2020-11-03	TD GENERAL	PMCHQ00003761	\$ 8,727.00
015422	TMIMC20199	TMI BRUSHING	2020-11-03	TD GENERAL	PMCHQ00003761	\$ 9,944.00
015423	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2020-11-03	TD GENERAL	PMCHQ00003761	\$ 5,549.59
015424	EASTL58000	EASTLINK	2020-11-04	TD GENERAL	PMCHQ00003762	\$ 204.43
015425	FINPO06210	MINISTER OF FINANCE	2020-11-04	TD GENERAL	PMCHQ00003762	\$ 65,666.00
015426	GENER00012	GENERAL SERVICES	2020-11-04	TD GENERAL	PMCHQ00003762	\$ 2,166.66
015427	MANST13145	MANITOULIN STUDENT AID FUND	2020-11-04	TD GENERAL	PMCHQ00003762	\$ 600.00
015428	PCOSE16005	ORKIN CANADA CORPORATION	2020-11-04	TD GENERAL	PMCHQ00003762	\$ 184.76
015429	POSTA16750	POSTAGE BY PHONE	2020-11-04	TD GENERAL	PMCHQ00003762	\$ 2,825.00
015430	RECGE18025	RECEIVER GENERAL	2020-11-04	TD GENERAL	PMCHQ00003762	\$ 889.55
015431	ARMSTR10001	RICK ARMSTRONG	2020-11-04	TD GENERAL	PMCHQ00003763	\$ 345.62
015432	BAMMM20188	BRENDAN ADDISON MOBILE MECHANI	2020-11-04	TD GENERAL	PMCHQ00003763	\$ 7,790.56
015433	BJOKT15000	OK TIRE STORE (WEST BAY)	2020-11-04	TD GENERAL	PMCHQ00003763	\$ 259.90
015434	BRAND20199	BRANDT SUDBURY	2020-11-04	TD GENERAL	PMCHQ00003763	\$ 283.97
015435	CEPLO03600	UNIFOR	2020-11-04	TD GENERAL	PMCHQ00003763	\$ 1,301.85
015436	FINEH06100	MINISTER OF FINANCE	2020-11-04	TD GENERAL	PMCHQ00003763	\$ 4,095.76
015437	OMERS15410	OMERS - PENSION ACCOUNTS	2020-11-04	TD GENERAL	PMCHQ00003763	\$ 20,771.62
015438	PUROL16900	PUROLATOR INC.	2020-11-04	TD GENERAL	PMCHQ00003763	\$ 79.11
015439	REATA2017	REALTAX INC.	2020-11-04	TD GENERAL	PMCHQ00003763	\$ 536.75
015440	RECGE18025	RECEIVER GENERAL	2020-11-04	TD GENERAL	PMCHQ00003763	\$ 1,478.25
015441	RICHJ20199	JOSEPH RICHER	2020-11-04	TD GENERAL	PMCHQ00003763	\$ 50.00
015442	BELLC02510	BELL CANADA	2020-11-09	TD GENERAL	PMCHQ00003764	\$ 80.51
015443	CONDI20199	DIANNE CONSTANTINEAU	2020-11-09	TD GENERAL	PMCHQ00003764	\$ 200.00
015444	HYDRO15675	HYDRO ONE NETWORKS INC.	2020-11-09	TD GENERAL	PMCHQ00003764	\$ 16,895.37
015445	NORDO14630	NORDOORS SUDBURY LIMITED	2020-11-09	TD GENERAL	PMCHQ00003764	\$ 1,543.58
015446	PITGL16460	PITNEY BOWES GLOBAL CREDIT SER	2020-11-09	TD GENERAL	PMCHQ00003764	\$ 165.50
015447	WILLI10000	DAVID WILLIAMSON	2020-11-09	TD GENERAL	PMCHQ00003764	\$ 519.92
015448	MANSU13148	MANITOULIN-SUDBURY DISTRICT SO	2020-11-10	TD GENERAL	PMCHQ00003765	\$ 88,167.92
015449	MOGEX20199	MOGGY EXCAVATING	2020-11-10	TD GENERAL	PMCHQ00003765	\$ 1,883.34
015450	RMBEL10000	R. M. BELANGER LIMITED	2020-11-10	TD GENERAL	PMCHQ00003765	\$ 80,646.57
015451	BELLC02500	BELL CANADA	2020-11-11	TD GENERAL	PMCHQ00003766	\$ 2,013.00
015452	EASTA22550	EASTLINK	2020-11-11	TD GENERAL	PMCHQ00003766	\$ 229.78
015453	EASTL58000	EASTLINK	2020-11-11	TD GENERAL	PMCHQ00003766	\$ 90.35
015454	JOHNL20202	LYNDA JOHNSON	2020-11-11	TD GENERAL	PMCHQ00003766	\$ 734.00
015455	LIBRA12310	LIBRARY SERVICES CENTRE	2020-11-11	TD GENERAL	PMCHQ00003766	\$ 1,347.62
015456	MACOM20177	MANITOULIN COMPUTERS	2020-11-11	TD GENERAL	PMCHQ00003766	\$ 135.60
015457	MANFA50000	MANITOULIN FAMILY RESOURCES	2020-11-11	TD GENERAL	PMCHQ00003766	\$ 200.00
015458	MGFEN13002	M & G FENCING	2020-11-11	TD GENERAL	PMCHQ00003766	\$ 2,275.71
015459	MORPT20155	TERRY MORPHET	2020-11-11	TD GENERAL	PMCHQ00003766	\$ 20.00
015460	PHIL116000	IAN PHILLIPS	2020-11-11	TD GENERAL	PMCHQ00003766	\$ 20.00
015461	RECGE18025	RECEIVER GENERAL	2020-11-11	TD GENERAL	PMCHQ00003766	\$ 15,044.21
015462	RSMCA20202	RSM CANADA CONSULTING LP	2020-11-11	TD GENERAL	PMCHQ00003766	\$ 14,585.47
015463	SLING19500	SLING-CHOKER MANUFACTURING LIM	2020-11-11	TD GENERAL	PMCHQ00003766	\$ 75.85
015464	TRUSE60000	ED TRUSZ	2020-11-11	TD GENERAL	PMCHQ00003766	\$ 20.00
015465	USBAN95502	US BANK NATIONAL ASSOCIATION	2020-11-11	TD GENERAL	PMCHQ00003766	\$ 16,149.51
015466	VIANE22225	VIANET INTERNET SOLUTIONS	2020-11-11	TD GENERAL	PMCHQ00003766	\$ 73.39

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
015467	COMPU75200	COMPUTREK	2020-11-13	TD GENERAL	PMCHQ00003767	\$ 2,793.59
015468	COOS066616	COOPER AND SONS PLUMBING	2020-11-13	TD GENERAL	PMCHQ00003767	\$ 166.10
015469	HYDRO15675	HYDRO ONE NETWORKS INC.	2020-11-13	TD GENERAL	PMCHQ00003767	\$ 225.38
015470	LCFOO37000	LITTLE CURRENT FOODLAND	2020-11-13	TD GENERAL	PMCHQ00003767	\$ 22.58
015471	NORSA20202	NORTHERN SAFETY SUPPLY	2020-11-13	TD GENERAL	PMCHQ00003767	\$ 142.80
015472	RECGE18030	RECEIVER GENERAL FOR CANADA	2020-11-13	TD GENERAL	PMCHQ00003767	\$ 0.90
015473	TIMCO20500	RONA LITTLE CURRENT BUILDING C	2020-11-13	TD GENERAL	PMCHQ00003767	\$ 1,696.70
015474	WOODW24850	WOOD WYANT CANADA INC.	2020-11-13	TD GENERAL	PMCHQ00003768	\$ 358.48
015475	ALLEN00022	ALLEN'S AUTOMOTIVE	2020-11-23	TD GENERAL	PMCHQ00003769	\$ 1,171.47
015476	BAMMM20188	BRENDAN ADDISON MOBILE MECHANI	2020-11-23	TD GENERAL	PMCHQ00003769	\$ 426.01
015477	BEAMC20177	BEAMISH CONSTRUCTION INC.	2020-11-23	TD GENERAL	PMCHQ00003769	\$ 7,142.59
015478	BELLC00071	BELL	2020-11-23	TD GENERAL	PMCHQ00003769	\$ 45.75
015479	BJOKT15000	OK TIRE STORE (WEST BAY)	2020-11-23	TD GENERAL	PMCHQ00003769	\$ 129.95
015480	EADIE04600	DON EADIE CONSTRUCTION LTD.	2020-11-23	TD GENERAL	PMCHQ00003769	\$ 16,778.80
015481	GROEN84500	GROENEVELD LUBRICATION SOLUTIO	2020-11-23	TD GENERAL	PMCHQ00003769	\$ 389.05
015482	LAURE12030	LAURENTIAN BUSINESS PRODUCTS I	2020-11-23	TD GENERAL	PMCHQ00003769	\$ 544.46
015483	LCFOO37000	LITTLE CURRENT FOODLAND	2020-11-23	TD GENERAL	PMCHQ00003769	\$ 97.10
015484	MANEX13120	MANITOULIN EXPOSITOR	2020-11-23	TD GENERAL	PMCHQ00003769	\$ 1,007.15
015485	MECHA57400	MECHANICAL ADVERTISING	2020-11-23	TD GENERAL	PMCHQ00003769	\$ 2,624.83
015486	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2020-11-23	TD GENERAL	PMCHQ00003769	\$ 3,163.23
015487	MYERJ25000	MR. JACK MYERS	2020-11-23	TD GENERAL	PMCHQ00003769	\$ 2,900.00
015488	MYERO61610	OWEN MYERS	2020-11-23	TD GENERAL	PMCHQ00003769	\$ 326.94
015489	NAVCA14100	NAV CANADA	2020-11-23	TD GENERAL	PMCHQ00003769	\$ 145.95
015490	NCOMM14669	NORTHERN COMMUNICATIONS	2020-11-23	TD GENERAL	PMCHQ00003769	\$ 828.40
015491	NORAC25250	NORTHERN ACADEMY OF TRANSPORTA	2020-11-23	TD GENERAL	PMCHQ00003769	\$ 1,695.00
015492	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2020-11-23	TD GENERAL	PMCHQ00003769	\$ 19,890.37
015493	RECOR12000	THE MANITOULIN WEST RECORDER	2020-11-23	TD GENERAL	PMCHQ00003769	\$ 54.83
015494	RELIA15425	RELIANCE HOME COMFORT/ PAYMT P	2020-11-23	TD GENERAL	PMCHQ00003769	\$ 49.43
015495	TESTM50000	TESTMARK LABORATORIES LTD.	2020-11-23	TD GENERAL	PMCHQ00003769	\$ 39.55
015496	TSSAU77000	TECHNICAL STANDARDS & SAFETY A	2020-11-23	TD GENERAL	PMCHQ00003769	\$ 110.00
015497	MCDOU20070	MCDOUGALL ENERGY INC.	2020-11-24	TD GENERAL	PMCHQ00003770	\$ 3,077.56
015498	ACKLA00010	ACKLANDS - GRAINGER INC	2020-11-24	TD GENERAL	PMCHQ00003771	\$ 230.79
015499	BURVE20199	BUREAU VERITAS CANADA (2019) I	2020-11-24	TD GENERAL	PMCHQ00003771	\$ 9,308.66
015500	GREER20177	GREER GALLOWAY	2020-11-24	TD GENERAL	PMCHQ00003771	\$ 14,357.60
015501	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2020-11-24	TD GENERAL	PMCHQ00003771	\$ 7,304.69
015502	JJPOL10305	JJ POLE LINE CONSTRUCTION	2020-11-24	TD GENERAL	PMCHQ00003772	\$ 1,059.38
015503	MANFU13125	MANITOULIN FUELS	2020-11-24	TD GENERAL	PMCHQ00003772	\$ 1,745.11
015504	CIMCO20202	CIMCO REFRIGERATION	2020-11-25	TD GENERAL	PMCHQ00003773	\$ 7,658.86
015505	CONDI20199	DIANNE CONSTANTINEAU	2020-11-25	TD GENERAL	PMCHQ00003773	\$ 200.00
015506	HACHS08010	HACH SALES & SERVICES CANADA L	2020-11-25	TD GENERAL	PMCHQ00003773	\$ 260.53
015507	HARB008020	HARBOR VUE MARINA LIMITED	2020-11-25	TD GENERAL	PMCHQ00003773	\$ 1,695.00
015508	JLRIC18175	J. L. RICHARDS & ASSOCIATES LI	2020-11-25	TD GENERAL	PMCHQ00003773	\$ 183.91
015509	LBCCA20166	LBEL INC.	2020-11-25	TD GENERAL	PMCHQ00003773	\$ 171.20
015510	PCOSE16005	ORKIN CANADA CORPORATION	2020-11-25	TD GENERAL	PMCHQ00003773	\$ 373.48
015511	REATA2017	REALTAX INC.	2020-11-25	TD GENERAL	PMCHQ00003773	\$ 3,147.05
015512	BELLC02505	BELL CANADA	2020-11-25	TD GENERAL	PMCHQ00003774	\$ 225.80
015513	FUTUR20202	FUTURESCAPE LANDSCAPING	2020-11-25	TD GENERAL	PMCHQ00003774	\$ 14,332.92
015514	LAIDL34440	LAIDLEY STATIONERY & OFFICE FU	2020-11-25	TD GENERAL	PMCHQ00003774	\$ 190.95
015515	LIBRA12310	LIBRARY SERVICES CENTRE	2020-11-25	TD GENERAL	PMCHQ00003774	\$ 211.67
015516	PUROL16900	PUROLATOR INC.	2020-11-25	TD GENERAL	PMCHQ00003774	\$ 106.94
015517	ROCAN80555	ROYAL CANADIAN LEGION - ON	2020-11-25	TD GENERAL	PMCHQ00003774	\$ 570.00
015518	TSSAU77000	TECHNICAL STANDARDS & SAFETY A	2020-11-25	TD GENERAL	PMCHQ00003774	\$ 348.32
015519	HWYAU66600	HIGHWAY 6 AUTO SERVICE	2020-11-26	TD GENERAL	PMCHQ00003775	\$ 74.21
015520	MANDE20202	MANITOULIN DESIGN HOMES	2020-11-26	TD GENERAL	PMCHQ00003775	\$ 1,243.00
015521	NORDO14630	NORDOORS SUDBURY LIMITED	2020-11-26	TD GENERAL	PMCHQ00003775	\$ 1,708.91
015522	NSECU14725	NORTHERN SECURITY	2020-11-26	TD GENERAL	PMCHQ00003775	\$ 201.20
015523	ORANG15775	ORANGUTAN TREE AND YARD SERVIC	2020-11-26	TD GENERAL	PMCHQ00003775	\$ 452.00
015524	ADMRE20202	ADMINPLEX RESOURCE SERVICES IN	2020-11-27	TD GENERAL	PMCHQ00003776	\$ 87.52
015525	BELLC02505	BELL CANADA	2020-11-27	TD GENERAL	PMCHQ00003776	\$ 572.91
015526	COSBA55500	ANGELA COSBY	2020-11-27	TD GENERAL	PMCHQ00003776	\$ 41.00
015527	DAVTE20202	DAVTECH ANALYTICAL SERVICES	2020-11-27	TD GENERAL	PMCHQ00003776	\$ 16,750.49
015528	EASTL58000	EASTLINK	2020-11-27	TD GENERAL	PMCHQ00003776	\$ 117.75
015529	FINBL06115	MINISTER OF FINANCE, ONTARIO	2020-11-27	TD GENERAL	PMCHQ00003776	\$ 267.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
015530	HYDRO15675	HYDRO ONE NETWORKS INC.	2020-11-27	TD GENERAL	PMCHQ00003776	\$ 1,100.24
015531	ISLAN20177	THE ISLAND ANIMAL HOSPITAL	2020-11-27	TD GENERAL	PMCHQ00003776	\$ 385.97
015532	LAIRD12090	LAIRD SIGNS	2020-11-27	TD GENERAL	PMCHQ00003776	\$ 1,829.15
015533	MANUL51450	MANULIFE FINANCIAL	2020-11-27	TD GENERAL	PMCHQ00003776	\$ 9,274.95
015534	TSSAU77000	TECHNICAL STANDARDS & SAFETY A	2020-11-27	TD GENERAL	PMCHQ00003776	\$ 82.49
Total Cheques: 124						Total Amount of Cheques: \$ 579,923.02

TOTAL NOVEMBER 2020 PAYROLL EXPENSES : \$ 91,774.29

TOTAL NOVEMBER 2020 EXPENSES : \$ 671,697.31

TOWN OF NORTHEASTERN MANITOULIN & THE ISLANDS

Accounts Receivable - Water / Sewer

OCTOBER	2020	\$52,213.38
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NOVEMBER	2020	\$13,811.75
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Change in Month		-\$38,401.63
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Billed in Month	\$774.93
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Payments in Month	\$39,176.56
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Currently there are 9 accounts over \$400.00;

1 - arrangement made

8 - accounts may be transferred to the tax account, if they remain unpaid.

Arrears notices will be sent to all outstanding accounts.

TOWN OF NORTHEASTERN MANITOULIN & THE ISLANDS

Accounts Receivable - Taxes

OCTOBER	2020	\$879,309.91
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NOVEMBER	2020	\$665,428.17
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Change in Month		-\$213,881.74
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Billings in period	\$20,189.93
Payments in Month	\$234,071.67

Arrears notices will be sent to all outstanding accounts.



**TOWN OF NORTHEASTERN MANITOULIN and the
ISLANDS**
2020 OPERATING SUMMARY
For the Eleven Months Ending 30/11/2020

Last Updated : 03/12/2020
9:17 AM

	<u>2020 APPROVED BUDGET</u>	<u>2020 ACTUALS</u>
REVENUES		
<u>LOCAL TAXATION</u>		
Municipal Levy	\$5,930,425	\$5,131,244
- Due to School Boards	(1,076,181)	(260,100)
<i>Net Municipal Levy</i>	<i>\$4,854,244</i>	<i>\$4,871,143</i>
Business Improvement Area	7,000	7,000
	<u>\$4,861,244</u>	<u>\$4,878,143</u>
<u>PAYMENTS IN LIEU OF TAX</u>		
	\$72,700	\$121,268
<u>PROVINCIAL OMPF & OTHER ALLOCATION</u>		
	\$1,591,500	\$1,591,500
<u>FUNCTIONAL REVENUES</u>		
Protective Services	\$114,419	\$119,134
Transportation Services	21,650	30,141
Environmental Services	1,115,271	800,514
Health Services	8,900	25,052
Social and Family Services	0	0
Recreation & Cultural Services	699,555	532,405
Planning & Development	4,800	9,522
	<u>\$1,964,595</u>	<u>\$1,516,767</u>
<u>OTHER SOURCES OF REVENUE</u>		
	\$200,187	\$367,202
TRANSFERS FROM RESERVES	0	0
PRIOR YR'S SURPLUS (DEFICIT)	0	0
<u>TOTAL SOURCES OF REVENUE</u>	<u>\$8,690,226</u>	<u>\$8,474,880</u>
EXPENDITURES		
<u>GENERAL GOVERNMENT</u>		
Operations	\$1,195,833	\$1,025,409
Transfers to Reserves	364,334	364,334
Subtotal	<u>\$1,560,167</u>	<u>\$1,389,743</u>
<u>PROTECTIVE SERVICES</u>		
Fire Department	\$170,858	\$109,951
Policing (provincial billing)	787,987	584,523
Building Inspection	99,585	78,629
Other Protective Services	36,636	28,115
Transfers to Reserves	0	0
Subtotal	<u>\$1,095,066</u>	<u>\$801,217</u>
<u>TRANSPORTATION SERVICES</u>		
Roadways	\$1,488,969	\$1,328,965
Street Lighting	6,500	5,604
Crossing Guards	26,530	14,886
Manitoulin East Airport	62,925	62,925
Transfers to Reserves	0	0
Subtotal	<u>\$1,584,924</u>	<u>\$1,412,380</u>



TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS

Last Updated : 03/12/2020
9:17 AM

2020 OPERATING SUMMARY
For the Eleven Months Ending 30/11/2020

	2020 APPROVED BUDGET	2020 ACTUALS
<u>ENVIRONMENTAL SERVICES</u>		
Sanitary & Storm Sewers	\$292,267	\$291,895
Waterworks	493,678	265,680
Garbage Collection	61,853	36,712
Garbage Disposal	251,912	202,950
Household Hazardous Waste	30,800	24,661
Landfill Closure Loan Payment	72,187	66,171
Recycling	48,000	36,410
Leachate Management	40,000	985
Transfers to Reserves	98,194	0
Subtotal	\$1,388,891	\$925,464
<u>HEALTH SERVICES</u>		
Health Unit	\$104,726	\$95,997
Land Ambulance	708,348	620,109
Cemeteries	30,450	25,149
Subtotal	\$843,524	\$741,256
<u>SOCIAL & FAMILY SERVICES</u>		
Manitoulin- Sudbury DSSAB	\$398,326	\$349,738
Centennial Manor	131,741	96,897
Subtotal	\$530,067	\$446,634
<u>RECREATION & CULTURAL SERVICES</u>		
Municipal Parks	\$85,159	\$89,117
Recreation Centre	641,093	519,511
Public Library	96,792	106,824
LC-H Centennial Museum	91,511	55,977
Spider Bay Marina	233,883	160,822
Other Marine Facilities	139,390	55,648
Transfers to Reserves	74,952	0
Subtotal	\$1,362,779	\$987,899
<u>PLANNING & DEVELOPMENT</u>		
Local Planning Administration	9,876	6,176
Tourism Promotion	16,200	1,724
Business Improvement Area	7,000	7,158
Economic Development	27,600	13,663
Transfers to Reserves	0	0
Subtotal	\$60,676	\$28,721
TOTAL EXPENDITURE	\$8,426,095	\$6,733,314
NET OPERATING	\$264,131	\$1,741,566
NET CAPITAL EXPENDITURE	\$264,131	\$688,171
MUNICIPAL SURPLUS/(-DEFICIT)	\$0	\$1,053,395

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

EMERGENCY RESPONSE PLAN

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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 Community 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.**

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.

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, Ministry of Community Safety and Correctional Services.

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.

PART 4: EMERGENCY NOTIFICATION PROCEDURES

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

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

When a member of the CCG 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**, and direct them to initiate the notification of the CCG. The member initiating the call must provide pertinent details (e.g. - a time and place for the CCG to meet) as part of the notification procedure and contact the OPP Ambulance Service through the 911 emergency numbers.

If deemed appropriate, the individual CCG 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 CCG may initiate the notification procedure and place CCG 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. 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 CCG.

Upon declaring an emergency, the Mayor will notify:

1. Emergency Management Ontario ;
2. Town Council;
3. Public;
4. Neighbouring community officials, as required;
5. Local Member of the Provincial Parliament (MPP);
6. Local Member of Parliament (MP);
7. Ministry of Municipal Affairs and Housing.

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

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

When terminating an emergency, the Mayor will notify:

1. Emergency Management Ontario ;
2. Town Council;
3. Public;
4. Neighbouring community officials, as required;
5. Local Member of the Provincial Parliament (MPP);
6. Local Member of Parliament (MP);
7. Ministry of Municipal Affairs and Housing.

PART 5: EMERGENCY COMMUNITY CONTROL GROUP

a) Emergency Operations Centre (EOC)

The location of the Town of Northeastern Manitoulin and the Islands' primary and alternate Operations Centre is contained in Annex B.

Emergency Evacuation Centre (EEC)

The Location of the Town of Northeastern Manitoulin and the Islands' Emergency Evacuation Centre is contained in Annex B. The public will be informed of the location as required. The airport will act as the centre for air lifting medical emergencies and also to receive supplies by air.

b) Community Control Group (CCG)

The emergency response will be directed and controlled by the Community Control Group (CCG) - 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 CCG 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 Co-ordinator ;
5. Manager of Public Works ;
6. Manager of Community Service ;
7. Clerk and/or Treasurer.

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

- OPP and EMS Representatives ;
- alternates to any member of the Community 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 CCG.

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

c) Operating Cycle

Members of the CCG 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) Community Control Group Responsibilities

The members of the Community Control Group (CCG) 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 CCG 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;
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 Community Control Group:

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.

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 Community Control Group;
6. Ensuring that a communication link is established between the Community Control Group (CCG) 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 CCG 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;

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 CCG members;
4. Ensuring that all members of the CCG 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 CCG 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 CCG informed of implementation needs;
8. Maintaining the records and logs for the purpose of the debriefs and post-emergency reporting that will be prepared.

5. Manager of Public Works

The Manager of Public Works is responsible for:

1. Activating the emergency notification system;
2. Providing the CCG 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.

b) Support and Advisory Staff

1. 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;
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;

2. 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.

3. 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;
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.

4. 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 CCG 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.

5. 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 CCG are recorded;
3. Ensuring that maps and status boards are kept up to date;
4. Provide a process for registering CCG members and maintaining a CCG 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 CCG 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.

6. 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;

7. Emergency Information Officer

The Town's Mayor will act as the Town's spokesperson, and the CAO will act as the Town's Emergency Information Coordinator during an emergency. The Emergency Information Coordinator is responsible for the dissemination of news and information to the media for the public. A detailed Emergency Information Plan is included in Annex C.

8. 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.)

9. Other Agencies

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

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 Marshall.

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.

[illegible]

PART 9: UPDATES AND AMENDMENTS

Updated dd/mm/yy	Comments	Updated By:
19 September 2006	Add Airport and Update people	Janet Moore
20 June 2008	Updated contacts	Janet Moore
21 December 2009	Updated contacts	Pam Cress
25 May 2011	Updated contacts	Pam Cress
24 May 2012	Updated contacts	Connie Gammie
04 September 2012	Updated contacts and addresses	Connie Gammie
13 September 2012	Updated contacts/training session	Connie Gammie
04 November 2013	Updated contacts/training session	Connie Gammie
19 March 2014	Updated EOC Location	Connie Gammie
24 July 2014	Updated contacts	Connie Gammie
18 August 2014	Updated contacts and responsibilities	Pam Cress
6 October 2014	Updated contacts	Connie Gammie
10 November 2014	Updated contacts/council	Connie Gammie
16 November 2015	Updated contacts	Connie Gammie
11 December 2015	Updated contacts/annual exercise	Connie Gammie
30 November 2016	Updated contacts/annual exercise	Connie Gammie
2 October 2017	Updated contacts/annual exercise	Connie Gammie
30 November 2017	Updated contacts/and responsibilities	Connie Gammie
31 January 2018	Updated members of EMPC Committee	Connie Gammie
9 November 2018	Updated contacts/and responsibilities	Connie Gammie
20 December 2018	Updated contacts/and responsibilities	Connie Gammie
14 May 2019	Updated contacts/and responsibilities	Connie Gammie
18 October 2019	Updated contacts/and responsibilities	Connie Gammie
28 November 2019	Updated contacts/and responsibilities	Connie Gammie
16 March 2020	Updated contacts/and responsibilities	Connie Gammie
30 November 2020	Updated contacts/and responsibilities	Connie Gammie

CONFIDENTIAL

ANNEX A: EMERGENCY NOTIFICATION CONTACT LIST

The notification may be activated by the Chief Administrative Officer, the Fire Chief, the Police Chief, the Mayor, the Medical Officer of Health and the Emergency Management Coordinator.

Upon activation, the notification process will be carried out at once by staff, who will note the details of the message (e.g. description of the emergency, instructions to remain on standby or assemble at the EOC, etc.). This dispatcher will ensure this information is passed to and understood by each person called. Persons on the notification list will be called in order, starting with the Mayor and CAO.

If the primary person cannot be reached at any of the listed numbers, telephone the alternate.

If neither can be reached, go on to the next appointment on the list.

Should an emergency occur or an impending emergency, contact should be made with the Emergency Management Ontario Duty Officer (24/7) at 1-866-314-0472 or fax at 1-866-314-6220.

Once the end of the list has been reached, try again to reach those who were not available on the first attempt.

**** Note the exact time each person was reached.**

Emergency Notification List:

Fax Notification to 416-314-0474

Mayor:

Name – Alan MacNevin

Alternate:

Name: Laurie Cook

Chief Administrative Officer:

Name – David Williamson

Alternate:

Name – Pam Cress, Clerk

Police Representative:

Name – Staff Sergeant Helena Wall

Fire Chief:

Name – Duane Deschamps

Alternate:

Name: Deputy Chief Mark Aelick

Community Emergency Management Coordinator:

Name – Connie Gammie

Alternate:

Name – Heidi Ferguson

Public Works Manager:

Name – Gary May

Alternate:

Name – Edward Smith, Little Current P/Works Assistant Foreman

Alternate:

Name – Wayne Williamson, Sheguiandah P/Works Assistant Foreman

Alternate:

Name – Ian Phillips

Emergency Notification List (continued):

Medical Officer of Health:

Name – **Penny Cheung**

Alternate: Name – **Mike Campbell** 705-370-9200 Ext. 737

Alternate: **Sudbury and District Health Unit – Sudbury Office**

Burgess Hawkins (Program Manager)

Community Services Manager:

Name – **Reid Taylor**

Alternate: Name – **Darrion Robinson**

Emergency Medical Services Director:

Name - MOE SPILLS 1-800-268-6060

Name – Manitoulin Sudbury DSSAB **Robert Smith (Chief of EMS)**

Alternate:

Name – Manitoulin Sudbury DSSAB **Tim Beadman (Deputy Chief)**

and Name – Manitoulin Sudbury DSSAB **Paul Myre (Deputy Chief)**

Alternate:

Manitoulin Sudbury DSSAB **Jennifer Tasse (Field Superintendent)**

**** Little Current EMS Station –
30 Wilson Street East, Little Current**

Emergency Notification List (continued):

Hospital Administrator:

Name – **Lynn Foster** (CEO – Manitoulin Health Centre)

Alternate:

Name – Manitoulin Health Centre - Lead Floor Nurse

Alternate:

Name – **Duane Deschamps**

(Facilities /Maintenance and Operations Manager – Manitoulin Health Centre)

OCWA – Emergency Number Operator On Call

Keith Stringer

Jeff Tuerk

Hydro One Networks:

Name – **Barry Farstad** (A/COM – Manitoulin Operations Manager)

Alternate:

Name – **Peter Craig** (UTS II - Manitoulin Operations Manager)

Alternate:

Hydro One Emergency Service

OPP Telecommunications Coordinator:

Name – **Staff Sergeant Helena Wall**

Helena.Wall@opp.ca

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 Community Control Group 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 CCG was contacted.

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

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 Community Control Group. This area, if established, will be staffed as determined the community spokesperson.

1. Emergency Information Coordinator

The Emergency Information Coordinator 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 CCG 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:
 - Media;
 - Community Control Group;
 - Switchboard (Town and Emergency Services);
 - Community Spokesperson;
 - Police Public Relations Officer;
 - Neighbouring Communities;
 - Any other appropriate persons, agencies or businesses.

Emergency Information Coordinator ... 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 CCG, 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;

ANNEX D: RESOURCE DATA BASE

<u>Private Contractors</u>	Phone #	Equipment
1. Mike Varey and Son	368-1799	Dozer, backhoe, excavator, trucks
2. Don Eadie	368-2171	Dozer, backhoe, excavator, trucks
3. Randy Noble	368-3565	Dozer, backhoe, excavator, trucks
4. Ferguson Aggregate	368-2338	Backhoe, trucks
5. Shaw Septic Service	377-5375	Pumper Trucks / portable washrooms
6. Wally's Septic Service	377-4032 / 282-7501	Pumper trucks/ portable washrooms
7. Allen's Auto NAPA	368-2800	Generators
8. Ham's Marine	859-2303	Generators

Restaurants

1. Anchor Inn	368-2023	Generator Backup
2. Elliott's Restaurant	368-3370	No Backup
3. 3 Cows and A Cone	368-3524	No Backup

Fuel for Emergency Vehicles

Spider Bay Marina	368-3148	Gas and Diesel
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Neighbouring Municipalities

Township of Assiginack	705-859-3196
Township of Central Manitoulin	705-377-5726
Town of Gore Bay	705-282-2420
Aundeck Omni Kaning	705-368-2228

Town of NEMI Staff Home Phone Numbers

1. David Williamson
2. Pam Cress
3. Gary May
4. Edward Smith
5. Wayne Williamson
6. Dave Draper
7. Tim Moore
8. Keith McCulligh
9. Edward Steeves
10. Darren Bailey
11. Ian Phillips
12. Terry Morphet
13. Edward Trusz
14. Mathew Noland
15. Reid Taylor
16. Darrion Robinson
17. Duncan Pheasant
18. Rick Armstrong
19. Sheryl Wilkin
20. Brenda Hawke
21. Connie Gammie
22. Heidi Ferguson
23. Kimberly Knobel
24. Lisa Hallaert.

ANNEX D: RESOURCE DATA BASE - CONTINUED

TOWN OFFICE:

Dave Williamson, CAO

Alternate: Pam Cress, Clerk

Town Office Staff:

Sheryl Wilkin, Treasurer

Brenda Hawke

Connie Gammie

Heidi Ferguson

Kimberly Knobel

Rick Armstrong

- Report to E.O.C.
- Notify all town office staff
- Staff to report to E.O.C. at the NEMI TOWN OFFICE or Recreation Centre, sign in and wait for further instructions.

ANNEX D: RESOURCE DATA BASE - CONTINUED

Public Works Department:

Gary May, Manager of Public Works
Little Current Public Works Garage
Sheguiandah Public Works Garage

Alternate:

Edward Smith, Little Current Public Works Assistant Foreman

Wayne Williamson, Sheguiandah Public Works Assistant Foreman
Public Works (Sheguiandah Garage)

Public Works Staff:

Dave Draper
Tim Moore
Keith McCulligh
Edward Steeves
Darren Bailey
Terry Morphet
Edward Trusz
Mathew Noland
Ian Phillips.

- Report to the E.O.C.
- Notify all public works staff to report to E.O.C. at the NEMI TOWN OFFICE or Recreation Centre, sign in and wait for further instructions.

ANNEX D: RESOURCE DATA BASE - CONTINUED

INSTRUCTIONS IN AN EMERGENCY SITUATION DURING REGULAR HOURS

Community Services Department:

Reid Taylor, Manager of Community Services
Cell Phone 705-968-0386

**** Alternate Darrion Robinson**

**** Alternate Dave Williamson**

- Report to E.O.C.;
- Notify each community services staff member;
- At that time they each will report to E.O.C. at the NEMI TOWN OFFICE or Recreation Centre, sign in and wait for further instructions.

Community Services Staff: Darrion Robinson
Duncan Pheasant

INSTRUCTIONS IN AN EMERGENCY SITUATION DURING AFTER-HOURS

First - Call Emergency cell
Second - Call David Williamson
Third - Call Reid Taylor

**** Alternate Pam Cress**

- Report to E.O.C.;
- Notify each community services staff member;
- At that time they each will report to E.O.C. at the NEMI TOWN OFFICE or Recreation Centre, sign in and wait for further instructions

ANNEX E

“A”: CRITICAL INFRASTRUCTURE IDENTIFICATION

Critical Infrastructure of the Town of Northeastern Manitoulin and Islands

Sector	Type of Critical Infrastructure	Component	Location	Owner/Operator	Priority
Food and Water	Water Treatment	Water Treatment Plant	Little Current Sheguiandah	Town of NEMI	1
Grocery Stores-Both	GG's Foodland LC Valumart	Food Distribution	Meredith St. Little Current	Valumart Andrew Orr	2
Sewage	Wastewater and Sewage Treatment	Sewage Treatment Plant	Water St. Little Current	Town of NEMI OCWA	1
Water	Water Distribution	Water Pumping Station	Little Current Sheguiandah	Town of NEMI OCWA	1
Water	Water Distribution	Water Pumping Station	Little Current Sheguiandah	Town of NEMI OCWA	1
Electricity	Electrical Transmission and Distribution	Transformer Station	Little Current	Hydro One	1
Electricity	Electrical Transmission and Distribution	Trans-mission Lines and Towers (500Kv)	Enter- North Exit- South, West	Hydro One	1
Fuel Farm	Fuel	Furnace Fuel	Vankoughnet Street East Little Current	Shell McDougall Energy New North Fuels	1
Propane Storage	Propane	Propane	Hwy 6 South	Superior Propane McDougall Energy	1

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	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

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	<u>Little Current</u>	<u>Town of NEMI</u>	<u>1</u>
		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	DSSAB	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.

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 or 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 players 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.

- **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** _____ .

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