

AGENDA - AMENDED
A meeting of the Council of the Corporation
of the Town of Northeastern Manitoulin and the Islands
to be held on Tuesday, November 9, 2021
Electronic Format at 7:00 p.m.

1. Call to Order

2. Approval of Agenda

Disclosure of Pecuniary Interest & General Nature Thereof

3. Minutes of Previous Meeting

- i. Confirming By-Law 2021-59

4. Old Business

- i. 2021 Proposed Budget
- ii. Meredith Street drain update
- iii. Surplus property sales results

5. New Business

- i. Administration and Finance Reports – October 2021
- ii. Manitoulin Family Resources – Donation Request
- iii. Request for Support – CUPE regarding OMERS
- iv. Request for Support – Manitoulin Health Center

6. Correspondence

- i. Thank you – Navy League of Canada

7. Minutes and Other Reports

- i. Mayor's Report

8. Adjournment

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

BY-LAW NO. 2021-59

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

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

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

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

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

November 2, 2021

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
9th day of November 2021.

Al MacNevin

Mayor

Pam Cress

Clerk

The Corporation of the Town of Northeastern Manitoulin and the Islands
Minutes of a Regular Meeting of Council meeting held Tuesday, October 26th, 2021
via Zoom at 7:00p.m.

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

STAFF PRESENT: David Williamson, CAO
Pam Cress, Clerk

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

Resolution No. 301-11-2021

Moved by: M. Erskine

Seconded by: J. Ferguson

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

Carried

Resolution No. 302-11-2021

Moved by: W. Koehler

Seconded by: B. Wood

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands now reads a first, second and third time and finally passes By-Law No. 2021-58 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. 303-110-2021

Moved by: M. Erskine

Seconded by: W. Koehler

RESOLVED THAT the Planning Authority of the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands conditionally approves the application for consent as applied for by Shawn Knutson, File Number 2021-08, subject to the following conditions;

1. Transfer of land form prepared by a solicitor and a schedule to the transfer of land form on which is set out the entire legal description of the parcel,
2. General – the applicant must deposit a Reference Plan of Survey in the Land Registry Office clearly delineating the parcels of land approved by The Town of Northeastern Manitoulin and the Islands in this decision and provide the Town Office with a copy.
3. Taxes – Prior to final approval by the Town of Northeastern Manitoulin and the Islands, the owner provide confirmation of payment of all outstanding taxes.
4. All outstanding fees associated with this application including a fee of \$100 for each transfer of land and advertising cost..

Carried

Resolution No. 304-11-2021

Moved by: M. Erskine

Seconded by: B. Wood

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands authorities the Mayor and CAO to enter into an agreement with Employment and Social Development for the renovations of washrooms and building or ramps at the Centennial Museum in the amount of \$100 000.

Carried

Resolution No. 305-11-2021

Moved by: J. Ferguson

Seconded by: A. Boyd

RESOLVED THAT the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands does now adjourn at 7:19 pm.

Carried

Al MacNevin

Mayor

Pam Cress

Clerk



**Town of Northeastern Manitoulin
and the Islands
2022 Proposed Budget** Sept 30, 2021

*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
1	00-01-015-393-4001	MW1 Residential Regular Levy	\$0.00	-697,043.92		0.00%	0.00
2	00-01-015-393-4002	MW1 Residential Supp Levy	\$0.00	0.00		0.00%	0.00
3	00-01-015-393-4003	MW1 Multi-res Regular Levy	\$0.00	0.00		0.00%	0.00
4	00-01-015-393-4004	MW1 Multi-res Supp Levy	\$0.00	0.00		0.00%	0.00
5	00-01-015-393-4005	MW1 Commercial Regular Levy	\$0.00	-5,228.89		0.00%	0.00
6	00-01-015-393-4006	MW1 Commercial Supp Levy	\$0.00	0.00		0.00%	0.00
7	00-01-015-393-4007	MW1 Commercial Vac Regular Levy	\$0.00	-1,112.66		0.00%	0.00
8	00-01-015-393-4008	MW1 Commercial Vac Supp Levy	\$0.00	0.00		0.00%	0.00
9	00-01-015-393-4009	MW1 Commercial Vac/Ex Reg Levy	\$0.00	0.00		0.00%	0.00
10	00-01-015-393-4010	MW1 Commercial Vac/Ex Supp Levy	\$0.00	0.00		0.00%	0.00
11	00-01-015-393-4011	MW1 Industrial Regular Levy	\$0.00	-10,592.06		0.00%	0.00
12	00-01-015-393-4012	MW1 Industrial Supp Levy	\$0.00	0.00		0.00%	0.00
13	00-01-015-393-4013	MW1 Industrial Vacant Reg Levy	\$0.00	0.00		0.00%	0.00
14	00-01-015-393-4014	MW1 Industrial Vacant Supp Levy	\$0.00	0.00		0.00%	0.00
15	00-01-015-393-4015	MW1 Industrial Vac/Ex Reg Levy	\$0.00	0.00		0.00%	0.00
16	00-01-015-393-4016	MW1 Industrial Vac/Ex Supp Levy	\$0.00	0.00		0.00%	0.00
17	00-01-015-393-4017	MW1 Pipelines Regular Levy	\$0.00	0.00		0.00%	0.00
18	00-01-015-393-4018	MW1 Pipelines Supp Levy	\$0.00	0.00		0.00%	0.00
19	00-01-015-393-4019	MW1 Railway/Utility Regular Levy	\$0.00	0.00		0.00%	0.00
20	00-01-015-393-4020	MW1 Railway/Utility Supp Levy	\$0.00	0.00		0.00%	0.00
21	00-01-015-393-4021	MW1 Farmland Regular Levy	\$0.00	-17,912.98		0.00%	0.00
22	00-01-015-393-4022	MW1 Farmland Supp Levy	\$0.00	0.00		0.00%	0.00
23	00-01-015-393-4023	MW1 Managed Forest Regular Levy	\$0.00	0.00		0.00%	0.00
24	00-01-015-393-4024	MW1 Managed Forest Supp Levy	\$0.00	0.00		0.00%	0.00
25	00-01-015-394-4001	MW2 Residential Regular Levy	\$0.00	-1,225,537.47		0.00%	0.00
26	00-01-015-394-4002	MW2 Residential Supp Levy	\$0.00	-480.46		0.00%	0.00
27	00-01-015-394-4003	MW2 Multi-res Regular Levy	\$0.00	-21,905.76		0.00%	0.00
28	00-01-015-394-4004	MW2 Multi-res Supp Levy	\$0.00	0.00		0.00%	0.00
29	00-01-015-394-4005	MW2 Commercial Regular Levy	\$0.00	-306,592.87		0.00%	0.00
30	00-01-015-394-4006	MW2 Commercial Supp Levy	\$0.00	685.57		0.00%	0.00
31	00-01-015-394-4007	MW2 Commercial Vac Regular Levy	\$0.00	-190.57		0.00%	0.00
32	00-01-015-394-4008	MW2 Commercial Vacant Supp Levy	\$0.00	0.00		0.00%	0.00
33	00-01-015-394-4009	MW2 Commercial Vac/Ex Reg Levy	\$0.00	-5,949.35		0.00%	0.00
34	00-01-015-394-4010	MW2 Commercial Vac/Ex Supp Levy	\$0.00	0.00		0.00%	0.00
35	00-01-015-394-4011	MW2 Industrial Regular Levy	\$0.00	-23,970.55		0.00%	0.00
36	00-01-015-394-4012	MW2 Industrial Supp Levy	\$0.00	0.00		0.00%	0.00
37	00-01-015-394-4013	MW2 Industrial Vac Regular Levy	\$0.00	-4,369.91		0.00%	0.00
38	00-01-015-394-4014	MW2 Industrial Vac Supp Levy	\$0.00	0.00		0.00%	0.00
39	00-01-015-394-4015	MW2 Industrial Vac/Ex Reg Levy	\$0.00	0.00		0.00%	0.00
40	00-01-015-394-4016	MW2 Industrial Vac/Ex Supp Levy	\$0.00	0.00		0.00%	0.00
41	00-01-015-394-4017	MW2 Pipelines Levy	\$0.00	0.00		0.00%	0.00
42	00-01-015-394-4018	MW2 Pipelines Supp Levy	\$0.00	0.00		0.00%	0.00
43	00-01-015-394-4019	MW2 Railway/Utility Regular Levy	\$0.00	0.00		0.00%	0.00
44	00-01-015-394-4020	MW2 Railway/Utility Supp Levy	\$0.00	0.00		0.00%	0.00
45	00-01-015-394-4021	MW2 Farmland Regular Levy	\$0.00	0.00		0.00%	0.00
46	00-01-015-394-4022	MW2 Farmland Supp Levy	\$0.00	0.00		0.00%	0.00
47	00-01-015-394-4023	MW2 Managed Forest Regular Levy	\$0.00	0.00		0.00%	0.00
48	00-01-015-394-4024	MW2 Managed Forest Supp Levy	\$0.00	0.00		0.00%	0.00
49	00-01-015-395-4001	MW3 Residential Regular Levy	\$0.00	-455,694.26		0.00%	0.00
50	00-01-015-395-4002	MW3 Residential Supp Levy	\$0.00	0.00		0.00%	0.00
51	00-01-015-395-4003	MW3 Multi-res Regular Levy	\$0.00	0.00		0.00%	0.00
52	00-01-015-395-4004	MW3 Multi-res Supp Levy	\$0.00	0.00		0.00%	0.00
53	00-01-015-395-4005	MW3 Commercial Regular Levy	\$0.00	-72,094.25		0.00%	0.00



**Town of Northeastern Manitoulin
and the Islands
2022 Proposed Budget** Sept 30, 2021

*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
54	00-01-015-395-4006	MW3 Commercial Supp Levy	\$0.00	0.00		0.00%	0.00
55	00-01-015-395-4007	MW3 Commercial Vac Levy	\$0.00	0.00		0.00%	0.00
56	00-01-015-395-4008	MW3 Commercial Vac Supp Levy	\$0.00	0.00		0.00%	0.00
57	00-01-015-395-4009	MW3 Commercial Vac/Ex Reg Levy	\$0.00	0.00		0.00%	0.00
58	00-01-015-395-4010	MW3 Commercial Vac/Ex Supp Levy	\$0.00	0.00		0.00%	0.00
59	00-01-015-395-4011	MW3 Industrial Regular Levy	\$0.00	0.00		0.00%	0.00
60	00-01-015-395-4012	MW3 Industrial Supp Levy	\$0.00	0.00		0.00%	0.00
61	00-01-015-395-4013	MW3 Industrial Vacant Reg Levy	\$0.00	0.00		0.00%	0.00
62	00-01-015-395-4014	MW3 Industrial Vac Supp Levy	\$0.00	0.00		0.00%	0.00
63	00-01-015-395-4015	MW3 Industrial Vac/Ex Reg Levy	\$0.00	0.00		0.00%	0.00
64	00-01-015-395-4016	MW3 Industrial Vac/Ex Supp Levy	\$0.00	0.00		0.00%	0.00
65	00-01-015-395-4017	MW3 Pipelines Regular Levy	\$0.00	0.00		0.00%	0.00
66	00-01-015-395-4018	MW3 Pipelines Supp Levy	\$0.00	0.00		0.00%	0.00
67	00-01-015-395-4019	MW3 Railway/Utility Regular Levy	\$0.00	0.00		0.00%	0.00
68	00-01-015-395-4020	MW3 Railway/Utility Supp Levy	\$0.00	0.00		0.00%	0.00
69	00-01-015-395-4021	MW3 Farmland Regular Levy	\$0.00	-4,617.37		0.00%	0.00
70	00-01-015-395-4022	MW3 Farmland Supp Levy	\$0.00	0.00		0.00%	0.00
71	00-01-015-395-4023	MW3 Managed Forest Regular Levy	\$0.00	0.00		0.00%	0.00
72	00-01-015-395-4024	MW3 Managed Forest Supp Levy	\$0.00	0.00		0.00%	0.00
73	00-01-015-396-4001	MW4 Residential Regular Levy	\$0.00	-1,987,740.72		0.00%	0.00
74	00-01-015-396-4002	MW4 Residential Supp Levy	\$0.00	0.00		0.00%	0.00
75	00-01-015-396-4003	MW4 Multi-res Regular Levy	\$0.00	0.00		0.00%	0.00
76	00-01-015-396-4004	MW4 Multi-res Supp Levy	\$0.00	0.00		0.00%	0.00
77	00-01-015-396-4005	MW4 Commercial Regular Levy	\$0.00	-20,293.00		0.00%	0.00
78	00-01-015-396-4006	MW4 Commercial Supp Levy	\$0.00	0.00		0.00%	0.00
79	00-01-015-396-4007	MW4 Commercial Vac Regular Levy	\$0.00	-564.35		0.00%	0.00
80	00-01-015-396-4008	MW4 Commercial Vac Supp Levy	\$0.00	0.00		0.00%	0.00
81	00-01-015-396-4009	MW4 Commercial Vac/Ex Regular Levy	\$0.00	-1,865.76		0.00%	0.00
82	00-01-015-396-4010	MW4 Commercial Vac/Ex Supp Levy	\$0.00	0.00		0.00%	0.00
83	00-01-015-396-4011	MW4 Industrial Regular Levy	\$0.00	-84,842.66		0.00%	0.00
84	00-01-015-396-4012	MW4 Industrial Supp Levy	\$0.00	0.00		0.00%	0.00
85	00-01-015-396-4013	MW4 Industrial Vac Regular Levy	\$0.00	0.00		0.00%	0.00
86	00-01-015-396-4014	MW4 Industrial Vac Supp Levy	\$0.00	0.00		0.00%	0.00
87	00-01-015-396-4015	MW4 Industrial Vac/Ex Regular Levy	\$0.00	0.00		0.00%	0.00
88	00-01-015-396-4016	MW4 Industrial Vac/Ex Supp Levy	\$0.00	0.00		0.00%	0.00
89	00-01-015-396-4017	MW4 Pipelines Regular Levy	\$0.00	0.00		0.00%	0.00
90	00-01-015-396-4018	MW4 Pipelines Supp Levy	\$0.00	0.00		0.00%	0.00
91	00-01-015-396-4019	MW4 Railway/Utility Regular Levy	\$0.00	0.00		0.00%	0.00
92	00-01-015-396-4020	MW4 Railway/Utility Supp Levy	\$0.00	0.00		0.00%	0.00
93	00-01-015-396-4021	MW4 Farmland Regular Levy	\$0.00	-54,722.52		0.00%	0.00
94	00-01-015-396-4022	MW4 Farmland Supp Levy	\$0.00	0.00		0.00%	0.00
95	00-01-015-396-4023	MW4 Managed Forest Regular Levy	\$0.00	-5,892.85		0.00%	0.00
96	00-01-015-396-4024	MW4 Managed Forest Supp Levy	\$0.00	0.00		0.00%	0.00
97	00-01-020-400-4050	EP Residential Ed Regular Levy	\$0.00	-699,285.76		0.00%	0.00
98	00-01-020-400-4051	EP Residential Ed Supp Levy	\$0.00	-63.19		0.00%	0.00
99	00-01-020-400-4052	EP Multi-res Ed Regular Levy	\$0.00	-2,846.59		0.00%	0.00
100	00-01-020-400-4053	EP Multi-res Ed Supp Levy	\$0.00	0.00		0.00%	0.00
101	00-01-020-400-4054	EP Commercial Dist'd Ed Reg Levy	\$0.00	0.00		0.00%	0.00
102	00-01-020-400-4055	EP Commercial Dist'd Ed Supp Levy	\$0.00	0.00		0.00%	0.00
103	00-01-020-400-4056	EP Industrial Dist'd Ed Reg Levy	\$0.00	0.00		0.00%	0.00
104	00-01-020-400-4057	EP Industrial Dist'd Ed Supp Levy	\$0.00	0.00		0.00%	0.00
105	00-01-020-400-4070	EP Pipelines Ed Regular Levy	\$0.00	0.00		0.00%	0.00
106	00-01-020-400-4071	EP Pipelines Ed Supp Levy	\$0.00	0.00		0.00%	0.00



**Town of Northeastern Manitoulin
and the Islands
2022 Proposed Budget** Sept 30, 2021

*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
107	00-01-020-400-4072	EP Railway/Utility Ed Regular Levy	\$0.00	0.00		0.00%	0.00
108	00-01-020-400-4073	EP Railway/Utility Ed Supp Levy	\$0.00	0.00		0.00%	0.00
109	00-01-020-400-4074	EP Farmland Ed Regular Levy	\$0.00	-13,493.96		0.00%	0.00
110	00-01-020-400-4075	EP Farmland Ed Supp Levy	\$0.00	0.00		0.00%	0.00
111	00-01-020-400-4076	EP Managed Forest Ed Regular Levy	\$0.00	-876.13		0.00%	0.00
112	00-01-020-400-4077	EP Managed Forest Ed Supp Levy	\$0.00	0.00		0.00%	0.00
113	00-01-020-401-4050	FP Residential Ed Regular Levy	\$0.00	-2,080.50		0.00%	0.00
114	00-01-020-401-4051	FP Residential Ed Supp Levy	\$0.00	0.00		0.00%	0.00
115	00-01-020-401-4052	FP Multi-res Ed Regular Levy	\$0.00	0.00		0.00%	0.00
116	00-01-020-401-4053	FP Multi-res Ed Supp Levy	\$0.00	0.00		0.00%	0.00
117	00-01-020-401-4054	FP Commercial Dist'd Ed Reg Levy	\$0.00	0.00		0.00%	0.00
118	00-01-020-401-4055	FP Commercial Dist'd Ed Supp Levy	\$0.00	0.00		0.00%	0.00
119	00-01-020-401-4056	FP Industrial Dist'd Ed Reg Levy	\$0.00	0.00		0.00%	0.00
120	00-01-020-401-4057	FP Industrial Dist'd Ed Supp Levy	\$0.00	0.00		0.00%	0.00
121	00-01-020-401-4074	FP Farmland Ed Regular Levy	\$0.00	0.00		0.00%	0.00
122	00-01-020-401-4075	FP Farmland Ed Supp Levy	\$0.00	0.00		0.00%	0.00
123	00-01-020-401-4076	FP Managed Forest Ed Reg Levy	\$0.00	0.00		0.00%	0.00
124	00-01-020-401-4077	FP Managed Forest Ed Supp Levy	\$0.00	0.00		0.00%	0.00
125	00-01-020-402-4050	ES Residential Ed Regular Levy	\$0.00	-3,090.39		0.00%	0.00
126	00-01-020-402-4051	ES Residential Ed Supp Levy	\$0.00	0.00		0.00%	0.00
127	00-01-020-402-4052	ES Multi-res Ed Regular Levy	\$0.00	-10.63		0.00%	0.00
128	00-01-020-402-4053	ES Multi-res Ed Supp Levy	\$0.00	0.00		0.00%	0.00
129	00-01-020-402-4054	ES Commercial Dist'd Ed Reg Levy	\$0.00	0.00		0.00%	0.00
130	00-01-020-402-4055	ES Commercial Dist'd Ed Supp Levy	\$0.00	0.00		0.00%	0.00
131	00-01-020-402-4056	ES Industrial Dist'd Ed Reg Levy	\$0.00	0.00		0.00%	0.00
132	00-01-020-402-4057	ES Industrial Dist'd Ed Supp Levy	\$0.00	0.00		0.00%	0.00
133	00-01-020-402-4074	ES Farmland Ed Regular Levy	\$0.00	0.00		0.00%	0.00
134	00-01-020-402-4075	ES Farmland Ed Supp Levy	\$0.00	0.00		0.00%	0.00
135	00-01-020-402-4076	ES Managed Forest Ed Reg Levy	\$0.00	0.00		0.00%	0.00
136	00-01-020-402-4077	ES Managed Forest Ed Supp Levy	\$0.00	0.00		0.00%	0.00
137	00-01-020-403-4050	FS Residential Ed Regular Levy	\$0.00	-1,779.66		0.00%	0.00
138	00-01-020-403-4051	FS Residential Ed Supp Levy	\$0.00	0.00		0.00%	0.00
139	00-01-020-403-4052	FS Multi-res Ed Regular Levy	\$0.00	-3.20		0.00%	0.00
140	00-01-020-403-4053	FS Multi-res Ed Supp Levy	\$0.00	0.00		0.00%	0.00
141	00-01-020-403-4054	FS Comm Dist'd Ed Reg Levy	\$0.00	0.00		0.00%	0.00
142	00-01-020-403-4055	FS Comm Dist'd Ed Supp Levy	\$0.00	0.00		0.00%	0.00
143	00-01-020-403-4056	FS Industrial Dist'd Ed Reg Levy	\$0.00	0.00		0.00%	0.00
144	00-01-020-403-4057	FS Industrial Dist'd Ed Supp Levy	\$0.00	0.00		0.00%	0.00
145	00-01-020-403-4074	FS Farmland Ed Regular Levy	\$0.00	0.00		0.00%	0.00
146	00-01-020-403-4075	FS Farmland Ed Supp Levy	\$0.00	0.00		0.00%	0.00
147	00-01-020-403-4076	FS Managed Forest Ed Regular Levy	\$0.00	0.00		0.00%	0.00
148	00-01-020-403-4077	FS Managed Forest Ed Supp Levy	\$0.00	0.00		0.00%	0.00
149	00-01-020-404-4050	NS Residential Ed Regular Levy	\$0.00	0.00		0.00%	0.00
150	00-01-020-404-4051	NS Residential Ed Supp Levy	\$0.00	0.00		0.00%	0.00
151	00-01-020-404-4052	NS Multi-res Ed Regular Levy	\$0.00	0.00		0.00%	0.00
152	00-01-020-404-4053	NS Multi-res Ed Supp Levy	\$0.00	0.00		0.00%	0.00
153	00-01-020-404-4058	NS Commercial Ed Regular Levy	\$0.00	-223,400.11		0.00%	0.00
154	00-01-020-404-4059	NS Commercial Ed Supp Levy	\$0.00	363.44		0.00%	0.00
155	00-01-020-404-4060	NS Comm Vac Ed Regular Levy	\$0.00	-2,298.56		0.00%	0.00
156	00-01-020-404-4061	NS Comm Vac Ed Supp Levy	\$0.00	0.00		0.00%	0.00
157	00-01-020-404-4062	NS Comm Vac Ex Ed Regular Levy	\$0.00	-6,885.12		0.00%	0.00
158	00-01-020-404-4063	NS Comm Vac Ex Ed Supp Levy	\$0.00	0.00		0.00%	0.00
159	00-01-020-404-4064	NS Industrial Ed Regular Levy	\$0.00	-59,839.12		0.00%	0.00



**Town of Northeastern Manitoulin
and the Islands
2022 Proposed Budget** Sept 30, 2021

*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
160	00-01-020-404-4065	NS Industrial Ed Supp Levy	\$0.00	0.00		0.00%	0.00
161	00-01-020-404-4066	NS Ind Vac Ed Regular Levy	\$0.00	0.00		0.00%	0.00
162	00-01-020-404-4067	NS Ind Vac Ed Supp Levy	\$0.00	0.00		0.00%	0.00
163	00-01-020-404-4068	NS Ind Vac Ex Ed Regular Levy	\$0.00	-2,855.60		0.00%	0.00
164	00-01-020-404-4069	NS Ind Vac Ex Ed Supp Levy	\$0.00	0.00		0.00%	0.00
165	00-01-020-404-4070	NS Pipelines Ed Regular Levy	\$0.00	0.00		0.00%	0.00
166	00-01-020-404-4071	NS Pipelines Ed Supp Levy	\$0.00	0.00		0.00%	0.00
167	00-01-020-404-4072	NS Railway Utility Ed Regular Levy	\$0.00	0.00		0.00%	0.00
168	00-01-020-404-4073	NS Railway Utility Ed Supp Levy	\$0.00	0.00		0.00%	0.00
169	00-01-020-404-4074	NS Farmland Ed Regular Levy	\$0.00	0.00		0.00%	0.00
170	00-01-020-404-4075	NS Farmland Ed Supp Levy	\$0.00	0.00		0.00%	0.00
171	00-01-020-404-4076	NS Managed Forest Educ'n Reg. Levy	\$0.00	0.00		0.00%	0.00
172	00-01-020-404-4077	NS Managed Forest Educ'n Supp Levy	\$0.00	0.00		0.00%	0.00
173	00-01-020-405-4078	EP Education Taxes Written Off	\$0.00	0.00		0.00%	0.00
174	00-01-020-405-4079	EP ARB Education Tax Reduction	\$0.00	0.00		0.00%	0.00
175	00-01-020-405-4080	FP Education Taxes Written Off	\$0.00	0.00		0.00%	0.00
176	00-01-020-405-4081	FP ARB Education Tax Reduction	\$0.00	0.00		0.00%	0.00
177	00-01-020-405-4082	ES Education Taxes Written Off	\$0.00	0.00		0.00%	0.00
178	00-01-020-405-4083	ES ARB Education Tax Reduction	\$0.00	0.00		0.00%	0.00
179	00-01-020-405-4084	FS Education Taxes Written Off	\$0.00	0.00		0.00%	0.00
180	00-01-020-405-4085	FS ARB Education Tax Reduction	\$0.00	0.00		0.00%	0.00
181	00-01-020-405-6510	English Public School Req'n	\$0.00	715,638.00		0.00%	0.00
182	00-01-020-405-6511	French Public School Req'n	\$0.00	2,353.00		0.00%	0.00
183	00-01-020-405-6512	English Separate School Req'n	\$0.00	39,204.00		0.00%	0.00
184	00-01-020-405-6513	French Separate School Req'n	\$0.00	12,206.00		0.00%	0.00
185	00-01-025-382-4283	Misc Funding from Province	\$0.00	0.00		0.00%	0.00
186	00-01-025-382-4331	Ontario Computer Training Grant	\$0.00	0.00		0.00%	0.00
187	00-01-025-382-4337	Ontario Other Funding	\$0.00	0.00		0.00%	0.00
188	00-01-025-397-4220	5% Capping - Regular Billing	\$0.00	0.16		0.00%	0.00
189	00-01-025-397-4221	5% Capping - Suppl' Billing	\$0.00	0.00		0.00%	0.00
190	00-01-025-397-4222	5% Capping - Write-Off	\$0.00	0.00		0.00%	0.00
191	00-01-025-398-4228	MW1 Ind Excess Regular Levy SAIP	\$0.00	-2,848.38		0.00%	0.00
192	00-01-025-398-4229	MW1 Ind Excess SUPP Levy SAIP	\$0.00	0.00		0.00%	0.00
193	00-01-025-398-4230	MW1 Res. Regular Levy SAIP	\$0.00	0.00		0.00%	0.00
194	00-01-025-398-4231	MW1 Comm. Regular Levy SAIP	\$0.00	0.00		0.00%	0.00
195	00-01-025-398-4232	MW1 Comm. Supp Levy SAIP	\$0.00	0.00		0.00%	0.00
196	00-01-025-398-4233	MW1 Ind. Regular Levy SAIP	\$0.00	-1,806.28		0.00%	0.00
197	00-01-025-398-4234	MW2 Ind. Vac. Regular Levy SAIP	\$0.00	-1,429.53		0.00%	0.00
198	00-01-025-398-4237	MW3 Comm. Regular Levy SAIP	\$0.00	-11,033.32		0.00%	0.00
199	00-01-025-398-4236	MWS Residential Regular Levy SAIP	\$0.00	0.00		0.00%	0.00
200	00-01-025-399-4250	Residential Properties PIL	\$0.00	-13,086.53		0.00%	0.00
201	00-01-025-399-4251	Multi-res Properties PIL	\$0.00	0.00		0.00%	0.00
202	00-01-025-399-4252	Commercial Properties PIL	\$0.00	-117,399.49		0.00%	0.00
203	00-01-025-399-4253	Industrial Properties PIL	\$0.00	-2,117.15		0.00%	0.00
204	00-01-025-399-4254	Pipelines Properties PIL	\$0.00	-483.05		0.00%	0.00
205	00-01-025-399-4255	Railway Properties PIL	\$0.00	0.00		0.00%	0.00
206	00-01-025-399-4256	Farmlands Properties PIL	\$0.00	0.00		0.00%	0.00
207	00-01-025-399-4257	Managed Forest Properties PIL	\$0.00	0.00		0.00%	0.00
208	00-01-025-399-4260	EP Public PIL Allocation	\$0.00	0.00		0.00%	0.00
209	00-01-025-399-4261	FP Fr Pub PIL Allocation	\$0.00	0.00		0.00%	0.00
210	00-01-025-399-4262	ES Separate PIL Allocation	\$0.00	0.00		0.00%	0.00
211	00-01-025-399-4263	FS Fr Cath PIL Allocation	\$0.00	0.00		0.00%	0.00
212	00-01-025-399-4264	Combined PIL English Public	\$0.00	0.00		0.00%	0.00



**Town of Northeastern Manitoulin
and the Islands
2022 Proposed Budget** Sept 30, 2021

*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
213	00-01-025-399-4265	Combined PIL English Separate	\$0.00	0.00		0.00%	0.00
214	00-01-025-399-4266	Combined PIL No Support	\$0.00	0.00		0.00%	0.00
215	00-01-025-399-4267	Combined PIL French Public	\$0.00	0.00		0.00%	0.00
216	00-01-025-399-4268	Combined PIL French Separate	\$0.00	0.00		0.00%	0.00
217	00-01-015-406-4100	BIA Property Levy	-\$7,000.00	-6,999.98	-\$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	-\$37,000.00	0.00	-\$37,000.00	0.00%	0.00
227	00-01-025-399-4281	Ontario Municipal Partnership Fund	-\$1,633,400.00	-1,225,050.00	-\$1,617,100.00	-1.00%	16,300.00
232	00-01-030-013-6110	Council Honorarium	\$90,610.00	70,001.87	\$98,000.00	8.16%	7,390.00
233	00-01-030-013-6161	Council MERC	\$3,400.00	2,777.14	\$3,900.00	14.71%	500.00
234	00-01-030-013-6363	Council Donations	\$5,500.00	600.00	\$5,500.00	0.00%	0.00
235	00-01-030-013-6429	Council Materials	\$2,500.00	1,515.68	\$2,500.00	0.00%	0.00
236	00-01-030-013-6432	Council Conference Registr'n Fees	\$15,000.00	5,713.83	\$16,000.00	6.67%	1,000.00
237	00-01-030-013-6435	Council Memberships & Subscriptions	\$0.00	0.00	\$0.00	0.00%	0.00
238	00-01-030-013-6489	Council Training	\$0.00	366.34	\$0.00	0.00%	0.00
239	00-01-030-013-6516	Council Travel	\$23,500.00	0.00	\$24,000.00	2.13%	500.00
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	\$540,000.00	396,443.03	\$550,800.00	2.00%	10,800.00
248	00-01-035-014-6161	Municipal MERC	\$53,000.00	42,647.63	\$54,060.00	2.00%	1,060.00
249	00-01-035-014-6165	Municipal Grp Life	\$43,198.00	31,249.52	\$43,198.00	0.00%	0.00
250	00-01-035-014-6168	Municipal OMERS	\$55,100.00	41,316.58	\$58,000.00	5.26%	2,900.00
253	00-01-035-014-6303	Municipal Advertising	\$16,000.00	13,067.15	\$17,000.00	6.25%	1,000.00
254	00-01-035-014-6315	Municipal Audit	\$26,000.00	12,974.40	\$26,000.00	0.00%	0.00
255	00-01-035-014-6348	Municipal Computer Supplies/Maint	\$35,000.00	54,924.61	\$45,000.00	28.57%	10,000.00
256	00-01-035-014-6363	Municipal Flowers/Memorials	\$250.00	504.43	\$500.00	100.00%	250.00
258	00-01-035-014-6407	Municipal Telephone	\$10,000.00	8,057.28	\$12,000.00	20.00%	2,000.00
259	00-01-035-014-6411	Municipal Insurance	\$12,600.00	14,650.50	\$13,860.00	10.00%	1,260.00
260	00-01-035-014-6423	Municipal Legal	\$20,000.00	22,259.37	\$20,000.00	0.00%	0.00
261	00-01-035-014-6426	Municipal Permits, Licensing & Fees	\$500.00	499.75	\$500.00	0.00%	0.00
262	00-01-035-014-6432	Municipal Meetings/Conferences	\$7,000.00	303.24	\$7,000.00	0.00%	0.00
263	00-01-035-014-6435	Municipal Memberships/Subscriptions	\$11,500.00	7,866.08	\$10,000.00	-13.04%	-1,500.00
264	00-01-035-014-6441	Municipal Miscellaneous	\$1,000.00	1,007.73	\$1,000.00	0.00%	0.00
265	00-01-035-014-6447	Municipal Office Equipment	\$5,000.00	9,448.31	\$5,000.00	0.00%	0.00
266	00-01-035-014-6450	Municipal Office Supplies	\$20,000.00	13,523.95	\$20,000.00	0.00%	0.00
267	00-01-035-014-6459	Municipal Postage & Courier	\$17,000.00	10,623.12	\$16,000.00	-5.88%	-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	1,376.47	\$5,000.00	0.00%	0.00
270	00-01-035-014-6516	Municipal Travel	\$14,000.00	3,747.16	\$14,000.00	0.00%	0.00
271	00-01-035-015-6318	Bank Charges & Interest	\$3,500.00	4,612.25	\$4,500.00	28.57%	1,000.00
272	00-01-035-015-6320	Municipal Bad Debts	\$0.00	0.00	\$0.00	0.00%	0.00
273	00-01-035-015-6333	Cash Over & Short	\$0.00	-0.66	\$0.00	0.00%	0.00
274	00-01-035-015-6334	Dead Pennies	\$0.00	0.00	\$0.00	0.00%	0.00
275	00-01-035-015-6413	Interest Charges	\$0.00	0.00	\$0.00	0.00%	0.00
276	00-01-035-015-6415	Internal Interest - Expense	\$0.00	0.00	\$0.00	0.00%	0.00
277	00-01-035-016-6888	Ontario Property Assessment Corp'n	\$89,934.84	67,078.53	\$89,934.84	0.00%	0.00
278	00-01-035-017-6501	Ward 1 Tax Write-off	\$4,500.00	0.00	\$5,000.00	11.11%	500.00
279	00-01-035-017-6502	Ward 2 Tax Write-off	\$6,800.00	0.00	\$7,000.00	2.94%	200.00
280	00-01-035-017-6503	Ward 3 Tax Write-off	\$0.00	0.00	\$0.00	0.00%	0.00
281	00-01-035-017-6504	Ward 4 Tax Write-off	\$3,500.00	0.00	\$4,000.00	14.29%	500.00



**Town of Northeastern Manitoulin
and the Islands
2022 Proposed Budget** Sept 30, 2021

*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
282	00-01-035-017-6505	All Wards Tax Write-off	\$0.00	0.00	\$0.00	0.00%	0.00
301	00-01-035-023-4304	Post Office Other Revenue	\$0.00	0.00	\$0.00	0.00%	0.00
302	00-01-035-023-4317	Post Office Building Rent	-\$68,400.00	-44,947.75	-\$60,000.00	-12.28%	8,400.00
303	00-01-035-023-6110	Post Office Bldg Mtce Wages	\$0.00	0.00	\$0.00	0.00%	0.00
304	00-01-035-023-6161	Post Office Bldg Mtce MERC	\$0.00	0.00	\$0.00	0.00%	0.00
305	00-01-035-023-6165	Post Office Bldg Maintenance Grp Life	\$0.00	0.00	\$0.00	0.00%	0.00
306	00-01-035-023-6168	Post Office Building Mtce OMERS	\$0.00	0.00	\$0.00	0.00%	0.00
307	00-01-035-023-6339	Post Office Bldg Cleaning Supp	\$2,500.00	0.00	\$2,000.00	-20.00%	-500.00
308	00-01-035-023-6405	Post Office Bldg Utilities	\$33,000.00	14,929.12	\$28,000.00	-15.15%	-5,000.00
309	00-01-035-023-6411	Post Office Bldg Insurance	\$3,810.00	4,220.77	\$4,191.00	10.00%	381.00
310	00-01-035-023-6468	Post Office Bldg Grant in Lieu	\$0.00	0.00	\$0.00	0.00%	0.00
311	00-01-035-023-6474	Post Office Bldg Mtce & Repairs	\$15,000.00	16,549.31	\$12,000.00	-20.00%	-3,000.00
312	00-01-035-023-6475	Post Office Grounds Maintenance & Repairs	\$1,000.00	270.71	\$1,000.00	0.00%	0.00
320	00-01-035-026-6110	Workplace H&S Wages	\$0.00	0.00	\$0.00	0.00%	0.00
321	00-01-035-026-6429	Workplace H&S Materials	\$2,000.00	0.00	\$2,000.00	0.00%	0.00
322	00-01-035-026-6489	Workplace H&S Staff Training	\$1,000.00	839.52	\$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	0.00%	0.00
325	00-01-035-027-6423	Labour Negotiations Legal	\$0.00	0.00	\$0.00	0.00%	0.00
326	00-01-035-027-6429	Labour Negotiations Materials	\$0.00	0.00	\$0.00	0.00%	0.00
327	00-01-035-028-6110	Elections Wages	\$0.00	0.00	\$0.00	0.00%	0.00
328	00-01-035-028-6429	Elections Materials	\$1,500.00	1,221.12	\$17,000.00	1033.33%	15,500.00
332	00-01-035-029-6704	Admin Prov for Working Capital	\$251,600.00	0.00	\$251,600.00	0.00%	0.00
345	00-01-035-436-4270	Water & Sewer Utility Penalty	-\$6,000.00	-2,931.35	-\$5,000.00	-16.67%	1,000.00
346	00-01-035-436-4277	Administration Student Funding - Provincial	\$0.00	0.00	\$0.00	0.00%	0.00
347	00-01-035-436-4278	Municipal Federal Funding	\$0.00	-4,000.00	\$0.00	0.00%	0.00
348	00-01-035-436-4279	Other Funding - Federal	\$0.00	-38,467.50	\$0.00	0.00%	0.00
349	00-01-035-436-4280	Penalties and Interest on Tax Arr	-\$50,000.00	-51,389.00	-\$50,000.00	0.00%	0.00
350	00-01-035-436-4287	Donations	-\$10,000.00	-11,586.29	-\$10,000.00	0.00%	0.00
351	00-01-035-436-4304	Other Miscellaneous Income	-\$4,000.00	-3,213.69	-\$4,000.00	0.00%	0.00
352	00-01-035-436-4311	Proceeds of Sales Municipal Assets	\$0.00	-28,363.18	\$0.00	0.00%	0.00
353	00-01-035-436-4314	Credit Card Surcharges	-\$3,000.00	-1,586.22	-\$3,000.00	0.00%	0.00
354	00-01-035-436-4315	Interest Income	-\$20,000.00	-16,179.49	-\$15,000.00	-25.00%	5,000.00
355	00-01-035-436-4317	Annual Property Leases	-\$4,000.00	-4,069.04	-\$4,000.00	0.00%	0.00
356	00-01-035-436-4324	Licenses & Permits	-\$3,000.00	-4,263.06	-\$3,000.00	0.00%	0.00
357	00-01-035-436-4325	Tax Certificates	-\$4,000.00	-7,166.55	-\$5,000.00	25.00%	-1,000.00
359	00-01-035-436-4327	Discounts Taken	\$0.00	0.00	\$0.00	0.00%	0.00
360	00-01-035-436-4328	Other Financial Charges	-\$5,000.00	-2,343.28	-\$3,000.00	-40.00%	2,000.00
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	\$150.00	4,775.28	\$0.00	-100.00%	-150.00
375	00-02-040-030-6432	Fire Dept Admin Meetings & Confr	\$0.00	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%	0.00
377	00-02-040-030-6459	Fire Dept Admin Postage and Courier Charges	\$400.00	0.00	\$0.00	-100.00%	-400.00
378	00-02-040-030-6888	Mutual Aid Fees	\$200.00	0.00	\$200.00	0.00%	0.00
379	00-02-040-030-6516	Fire Dept Admin Travel	\$300.00	0.00	\$0.00	-100.00%	-300.00
380	00-02-040-031-6110	Fire Inspection & Prevention Programs Honorar	\$0.00	0.00	\$0.00	0.00%	0.00
381	00-02-040-031-6303	Fire Inspection and Prevention Progrms Advertis	\$400.00	151.14	\$400.00	0.00%	0.00
382	00-02-040-031-6429	Fire Inspection & Prevention Program Materials	\$1,350.00	0.00	\$1,500.00	11.11%	150.00
383	00-02-040-033-6110	Firefighters Honorarium	\$74,263.00	36,558.52	\$74,263.00	0.00%	0.00
384	00-02-040-033-6161	Firefighters MERC	\$2,060.00	1,754.86	\$2,060.00	0.00%	0.00
385	00-02-040-033-6369	Firefighters Equipment	\$17,500.00	6,814.96	\$18,000.00	2.86%	500.00
386	00-02-040-033-6409	Firefighters Dispatch Service	\$6,300.00	6,195.06	\$6,900.00	9.52%	600.00



**Town of Northeastern Manitoulin
and the Islands
2022 Proposed Budget** Sept 30, 2021

*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
387	00-02-040-033-6411	Firefighters Insurance	\$6,470.64	4,754.57	\$7,117.70	10.00%	647.06
388	00-02-040-033-6470	Firefighters Radio Op'n & Mtce	\$11,300.00	10,661.50	\$11,300.00	0.00%	0.00
389	00-02-040-033-6489	Firefighters Training Supplies	\$7,500.00	2,175.77	\$7,500.00	0.00%	0.00
390	00-02-040-033-6516	Firefighters Travel & Meals	\$600.00	-11.67	\$0.00	-100.00%	-600.00
391	00-02-040-033-6539	Firefighters Clothing & Uniforms	\$800.00	0.00	\$1,000.00	25.00%	200.00
392	00-02-040-034-6110	LC Fire Hall Bldg Mtce Wages	\$0.00	0.00	\$0.00	0.00%	0.00
393	00-02-040-034-6369	LC Fire Hall Equipment Purchase and Repair	\$3,700.00	6,353.60	\$4,000.00	8.11%	300.00
394	00-02-040-034-6372	LC Fire Hall Equipment Rental	\$0.00	0.00	\$0.00	0.00%	0.00
395	00-02-040-034-6405	LC Fire Hall Utilities	\$8,300.00	5,842.49	\$8,300.00	0.00%	0.00
396	00-02-040-034-6407	LC Fire Hall Telephone (Internet)	\$0.00	836.57	\$1,000.00	0.00%	1,000.00
397	00-02-040-034-6411	LC Fire Hall Insurance	\$1,595.09	957.56	\$1,754.60	10.00%	159.51
398	00-02-040-034-6429	LC Fire Hall Materials	\$2,575.00	219.65	\$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%	0.00
400	00-02-040-035-6110	Sheg Fire Hall Bldg Mtce Wages	\$0.00	0.00	\$0.00	0.00%	0.00
401	00-02-040-035-6405	Sheg Fire Hall Utilities	\$4,500.00	2,636.77	\$4,000.00	-11.11%	-500.00
402	00-02-040-035-6407	Sheg Fire Hall Telephone	\$0.00	0.00	\$0.00	0.00%	0.00
403	00-02-040-035-6411	Sheg Fire Hall Insurance	\$1,053.36	639.38	\$1,158.70	10.00%	105.34
404	00-02-040-035-6429	Sheg Fire Hall Materials	\$1,545.00	1,156.99	\$1,500.00	-2.91%	-45.00
405	00-02-040-035-6516	Sheg Fire Hall Bldg Mtce Travel	\$0.00	0.00	\$0.00	0.00%	0.00
406	00-02-040-035-6522	Sheg Fire Hall Water	\$1,442.00	713.30	\$1,400.00	-2.91%	-42.00
407	00-02-040-044-6390	2006 Ford 150 - Unit 5101 Command - Gas & C	\$824.00	27.01	\$800.00	-2.91%	-24.00
408	00-02-040-044-6411	2006 Ford 150 - Unit 5101 Command - Insurance	\$1,504.80	0.00	\$1,655.28	10.00%	150.48
409	00-02-040-044-6473	2006 Ford 150 - Unit 5101 Command - Parts &	\$1,030.00	64.00	\$1,000.00	-2.91%	-30.00
410	00-02-040-045-6360	2009 Fast Attack Vehicle - Diesel	\$721.00	386.25	\$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	\$2,859.11	803.80	\$3,145.02	10.00%	285.91
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	411.14	\$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	\$3,360.00	2,196.38	\$3,696.00	10.00%	336.00
417	00-02-040-046-6473	04 Spartan Pumper Parts & Repairs	\$2,000.00	834.54	\$2,000.00	0.00%	0.00
420	00-02-040-048-6360	2011 Freightliner Tanker Diesel	\$824.00	204.54	\$824.00	0.00%	0.00
421	00-02-040-048-6390	2011 Freightliner Tanker Gas & Oil	\$257.00	0.00	\$257.00	0.00%	0.00
422	00-02-040-048-6411	2011 Freightliner Tanker Insurance	\$2,407.68	1,419.79	\$2,768.83	15.00%	361.15
423	00-02-040-048-6473	2011 Freightliner Tanker Parts & Repairs	\$1,250.00	2,631.51	\$1,250.00	0.00%	0.00
424	00-02-040-049-6441	Ward 1 MNR Fire Protection Agreement	\$2,500.00	1,239.85	\$2,500.00	0.00%	0.00
425	00-02-040-414-4279	MCSCS 1-Time Fire Funding Grant	\$0.00	-5,200.00	\$0.00	0.00%	0.00
426	00-02-040-414-4284	Min of Transportation Fire Calls	-\$1,236.00	1,465.20	-\$1,236.00	0.00%	0.00
427	00-02-040-414-4285	Mutual Aid Fees	\$0.00	0.00	\$0.00	0.00%	0.00
428	00-02-040-414-4287	Donations - Fire	\$0.00	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%	0.00
430	00-02-040-414-4316	Sheguiandah First Nation	-\$10,300.00	-18,850.00	-\$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	\$0.00	0.00		0.00%	0.00
435	00-02-045-382-6888	Provincial Policing Services	\$755,971.00	438,717.40	\$726,978.00	-3.84%	-28,993.00
437	00-02-050-024-4395	Trnsf frm Rsrves - Building Inspection	\$0.00	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%	0.00
439	00-02-050-043-6110	Building Inspection Salaries	\$70,000.00	49,920.58	\$72,000.00	2.86%	2,000.00
440	00-02-050-043-6161	Building Inspection MERC	\$7,415.00	6,401.30	\$7,600.00	2.49%	185.00
441	00-02-050-043-6165	Building Inspection Grp Life	\$7,095.00	4,411.47	\$6,600.00	-6.98%	-495.00
442	00-02-050-043-6168	Building Inspection OMERS	\$6,820.00	4,979.80	\$7,168.00	5.10%	348.00
443	00-02-050-043-6423	Building Inspection Legal	\$10,000.00	0.00	\$10,000.00	0.00%	0.00



**Town of Northeastern Manitoulin
and the Islands
2022 Proposed Budget** Sept 30, 2021

*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
444	00-02-050-043-6429	Building Inspection Materials	\$3,000.00	2,074.96	\$3,000.00	0.00%	0.00
445	00-02-050-043-6435	Building Inspection Memberships Subscriptions	\$1,000.00	972.51	\$1,000.00	0.00%	0.00
446	00-02-050-043-6489	Building Inspection Training	\$4,000.00	774.30	\$3,000.00	-25.00%	-1,000.00
447	00-02-050-043-6516	Building Inspection Travel	\$4,000.00	1,964.36	\$4,000.00	0.00%	0.00
448	00-02-050-044-6390	2011 1/2 Ton GMC White Gas & Oil	\$2,500.00	1,037.60	\$2,500.00	0.00%	0.00
449	00-02-050-044-6411	2011 1/2 Ton GMC White Insurance	\$180.00	159.51	\$207.00	15.00%	27.00
450	00-02-050-044-6473	2011 1/2 Ton GMC White Parts	\$2,000.00	1,847.55	\$2,000.00	0.00%	0.00
452	00-02-050-415-4288	Building Permit Fees	-\$118,010.00	-98,147.00	-\$117,075.00	-0.79%	935.00
453	00-02-050-415-4316	Building Inspection - Other Revenue	\$0.00	0.00	\$0.00	0.00%	0.00
454	00-02-050-415-4326	Building Inspection - Letters of Zoning Compliance	-\$1,000.00	-3,663.60	-\$2,000.00	100.00%	-1,000.00
455	00-02-050-417-4289	Ontario POA Revenue Advance	\$0.00	0.00	\$0.00	0.00%	0.00
457	00-02-055-036-6349	Canine Control Fees	\$22,500.00	20,839.72	\$22,500.00	0.00%	0.00
458	00-02-055-037-6428	Livestock Loss Compensation	\$2,500.00	932.40	\$2,500.00	0.00%	0.00
459	00-02-055-037-6527	Wolf Compensation	\$0.00	300.00	\$0.00	0.00%	0.00
460	00-02-055-037-6903	Veterinary Assistance Program Fees	\$1,100.00	1,063.17	\$1,100.00	0.00%	0.00
461	00-02-055-416-4330	OMAFRA Livestock Loss Funding	-\$2,300.00	-2,078.17	-\$2,500.00	8.70%	-200.00
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	0.00%	0.00
468	00-02-060-039-6349	By-Law Enforcement Contracted Svcs	\$2,500.00	900.00	\$2,500.00	0.00%	0.00
469	00-02-060-039-6423	By-law Enforcement Officer Legal	\$1,500.00	0.00	\$1,500.00	0.00%	0.00
470	00-02-060-039-6429	By-Law Enforcement Officer Mat'l's	\$1,000.00	104.30	\$1,000.00	0.00%	0.00
471	00-02-060-039-6516	By-law Enforcement Officer Travel	\$0.00	0.00	\$0.00	0.00%	0.00
472	00-02-065-040-6904	911 Emergency Response Fees	\$1,500.00	1,024.83	\$1,500.00	0.00%	0.00
485	00-02-065-411-6429	Emerg. Mgm't Materials	\$1,000.00	490.52	\$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	18,584.34	\$12,000.00	0.00%	0.00
505	00-03-075-053-6429	B1 Rrl Grass Mowing Materials	\$8,000.00	7,684.00	\$8,500.00	6.25%	500.00
506	00-03-075-054-6429	B2 Rrl Brushing Materials	\$15,000.00	13,507.96	\$17,000.00	13.33%	2,000.00
507	00-03-075-055-6429	B3 Rrl Ditching Materials	\$4,000.00	0.00	\$4,000.00	0.00%	0.00
508	00-03-075-057-6429	C1 Rrl Patch/Spray Patch Material	\$25,000.00	27,402.64	\$27,000.00	8.00%	2,000.00
509	00-03-075-058-6429	C2 Rrl Sweep/Clean Materials	\$0.00	0.00	\$0.00	0.00%	0.00
511	00-03-075-059-6429	C3-Rrl Shoulders - Materials	\$3,000.00	300.00	\$0.00	-100.00%	-3,000.00
512	00-03-075-060-6429	C4 Rrl Resurfacing Materials	\$125,000.00	0.00	\$130,000.00	4.00%	5,000.00
513	00-03-075-061-6429	D1 Rrl Patch/Washout Materials	\$2,000.00	2,282.63	\$2,000.00	0.00%	0.00
514	00-03-075-063-6429	D3 Rrl Dust Layer Materials	\$25,000.00	9,524.34	\$25,000.00	0.00%	0.00
515	00-03-075-064-6429	D4 Rrl Resurface Materials	\$3,000.00	0.00	\$0.00	-100.00%	-3,000.00
516	00-03-075-065-6429	D5 Rrl Gravel Resurface Materials	\$80,000.00	29,974.56	\$80,000.00	0.00%	0.00
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	\$48,000.00	29,597.27	\$50,000.00	4.17%	2,000.00
519	00-03-075-068-6429	E3 Rrl Culvert Thawing Materials	\$0.00	0.00	\$0.00	0.00%	0.00
520	00-03-075-070-6429	F Rrl Safety Devices Materials	\$4,000.00	9,848.23	\$7,000.00	75.00%	3,000.00
521	00-03-075-071-6429	G Rrl Miscellaneous Materials	\$1,000.00	38.76	\$1,000.00	0.00%	0.00
523	00-03-075-072-6429	G Rrl Road Patrol Materials	\$0.00	0.00	\$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	9,720.08	\$12,000.00	-20.00%	-3,000.00
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	3,625.88	\$0.00	-100.00%	-5,000.00
528	00-03-075-077-6429	B3 Urbn Ditching Materials	\$3,000.00	966.72	\$3,000.00	0.00%	0.00
529	00-03-075-078-6429	B4 Urbn Basins Curbs Materials	\$2,500.00	0.00	\$2,500.00	0.00%	0.00
530	00-03-075-079-6429	B5 Urbn Litter Pkpw Materials	\$0.00	0.00	\$0.00	0.00%	0.00
531	00-03-075-080-6429	C1 Urbn Patch/Spray Patch Materials	\$9,000.00	10,029.05	\$9,000.00	0.00%	0.00
532	00-03-075-081-6429	C2 Urbn Sweep/Clean Materials	\$1,000.00	0.00	\$0.00	-100.00%	-1,000.00



**Town of Northeastern Manitoulin
and the Islands
2022 Proposed Budget** Sept 30, 2021

*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
533	00-03-075-082-6429	C3 Urbn Shoulders Materials	\$500.00	50.43	\$0.00	-100.00%	-500.00
534	00-03-075-083-6429	C4 Urbn Resurfacing	\$38,000.00	0.00	\$40,000.00	5.26%	2,000.00
535	00-03-075-084-6429	D1 Urbn Patch/Washouts Materials	\$1,500.00	1,350.80	\$1,500.00	0.00%	0.00
536	00-03-075-085-6429	D2 Urban Grading Materials	\$0.00	0.00	\$0.00	0.00%	0.00
537	00-03-075-086-6429	D3 Urbn Dust Layer Materials	\$2,000.00	12,558.89	\$3,000.00	50.00%	1,000.00
538	00-03-075-087-6429	D4 Urban Resurfacing Materials	\$500.00	0.00	\$0.00	-100.00%	-500.00
539	00-03-075-088-6429	D5 Urbn Gravel Resurface Materials	\$3,500.00	0.00	\$0.00	-100.00%	-3,500.00
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	\$32,000.00	3,941.19	\$35,000.00	9.38%	3,000.00
543	00-03-075-091-6429	E2 Urbn Culvert Thawing Materials	\$0.00	0.00	\$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	\$4,000.00	654.90	\$4,000.00	0.00%	0.00
546	00-03-075-094-6429	G Urbn Miscellaneous Materials	\$0.00	272.98	\$500.00	0.00%	500.00
547	00-03-075-095-6429	G Urban Road Patrol Materials	\$0.00	0.00	\$0.00	0.00%	0.00
549	00-03-075-097-6429	C1 CL Patch/Spray Patch Materials	\$1,000.00	816.67	\$1,000.00	0.00%	0.00
550	00-03-075-098-6429	C2 CL Sweep/Clean Materials	\$0.00	0.00	\$0.00	0.00%	0.00
551	00-03-075-099-6349	E1 CL Snow Plowing - Contracted Svc	\$15,000.00	306.20	\$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	\$2,500.00	2,251.33	\$3,000.00	20.00%	500.00
554	00-03-075-101-6405	F CL Safety Devices Hydro	\$4,000.00	3,808.10	\$4,500.00	12.50%	500.00
555	00-03-075-101-6429	F CL Safety Devices Materials	\$10,000.00	14,197.36	\$12,000.00	20.00%	2,000.00
557	00-03-075-102-6429	Sidewalks Repair Cleaning Materials	\$6,200.00	357.28	\$6,000.00	-3.23%	-200.00
558	00-03-075-103-6429	Sidewalks Winter Mtce Materials	\$1,500.00	1,636.53	\$2,000.00	33.33%	500.00
559	00-03-075-105-6110	PW Admin Salaries	\$551,000.00	462,972.71	\$567,530.00	3.00%	16,530.00
560	00-03-075-105-6435	PW Admin Memberships & Subscription	\$400.00	0.00	\$0.00	-100.00%	-400.00
561	00-03-075-105-6516	PW Admin Travel	\$1,250.00	0.00	\$0.00	-100.00%	-1,250.00
562	00-03-075-105-6161	PW MERC	\$64,400.00	53,880.07	\$69,091.00	7.28%	4,691.00
563	00-03-075-105-6165	PW Group Life	\$59,850.00	34,818.62	\$50,000.00	-16.46%	-9,850.00
565	00-03-075-105-6168	PW OMERS	\$49,115.00	34,084.43	\$55,000.00	11.98%	5,885.00
566	00-03-075-106-6515	PW Shop Tools Purchase	\$1,200.00	0.00	\$0.00	-100.00%	-1,200.00
567	00-03-075-107-6110	PW Training Wages	\$7,000.00	0.00	\$2,500.00	-64.29%	-4,500.00
568	00-03-075-107-6429	PW Training Materials	\$5,000.00	90.06	\$2,000.00	-60.00%	-3,000.00
569	00-03-075-110-6349	Ward 1 Roads Contracted Services	\$3,200.00	963.60	\$3,500.00	9.38%	300.00
570	00-03-075-110-6429	Ward 1 Roads Materials	\$1,200.00	0.00	\$1,200.00	0.00%	0.00
571	00-03-075-111-6303	PW LC Shop Advertising	\$300.00	0.00	\$300.00	0.00%	0.00
572	00-03-075-111-6390	PW LC Shop Lubricating Oil	\$300.00	0.00	\$300.00	0.00%	0.00
573	00-03-075-111-6407	PW LC Shop Telephone	\$5,000.00	4,531.85	\$5,000.00	0.00%	0.00
574	00-03-075-111-6411	PW LC Shop Insurance	\$11,285.92	12,144.34	\$12,414.51	10.00%	1,128.59
575	00-03-075-111-6429	PW LC Shop Materials	\$5,000.00	5,745.21	\$5,000.00	0.00%	0.00
576	00-03-075-111-6450	PW LC Shop Office Supplies	\$800.00	1,246.66	\$1,000.00	25.00%	200.00
577	00-03-075-111-6459	PW LC Shop Courier	\$0.00	0.00	\$0.00	0.00%	0.00
578	00-03-075-111-6470	PW LC Shop Radio M'tce & Op'n	\$3,200.00	2,025.48	\$3,200.00	0.00%	0.00
579	00-03-075-111-6479	PW LC Shop Safety Wear	\$5,000.00	4,397.42	\$5,000.00	0.00%	0.00
580	00-03-075-111-6515	PW LC Shop Tools Purchase	\$1,250.00	1,743.77	\$1,500.00	20.00%	250.00
581	00-03-075-111-6516	PW LC Shop Travel & Meal Allowance	\$3,000.00	225.10	\$3,000.00	0.00%	0.00
582	00-03-075-112-6303	PW Shag Shop Advertising	\$0.00	2,310.00	\$0.00	0.00%	0.00
583	00-03-075-112-6390	PW Shag Shop Lubricating Oil	\$400.00	195.38	\$500.00	25.00%	100.00
584	00-03-075-112-6407	PW Shag Shop Telephone	\$2,250.00	987.85	\$2,250.00	0.00%	0.00
585	00-03-075-112-6411	PW Shag Shop Insurance	\$11,400.00	12,143.26	\$12,540.00	10.00%	1,140.00
586	00-03-075-112-6429	PW Shag Shop Materials	\$4,200.00	4,832.27	\$5,000.00	19.05%	800.00
587	00-03-075-112-6450	PW Shag Shop Office Supplies	\$400.00	149.12	\$400.00	0.00%	0.00
588	00-03-075-112-6459	PW Shag Shop Postage & Courier	\$0.00	0.00	\$0.00	0.00%	0.00



**Town of Northeastern Manitoulin
and the Islands
2022 Proposed Budget** Sept 30, 2021

*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
589	00-03-075-112-6470	PW Sheg Shop Radio Op'n/Mtce	\$2,500.00	1,859.33	\$2,500.00	0.00%	0.00
590	00-03-075-112-6479	PW Sheg Shop Safety Wear	\$3,000.00	800.00	\$3,000.00	0.00%	0.00
591	00-03-075-112-6515	PW Sheg Shop Tools Purchase	\$1,250.00	953.21	\$1,500.00	20.00%	250.00
592	00-03-075-112-6516	PW Sheg Shop Travel & Meal Allowance	\$2,200.00	80.00	\$2,200.00	0.00%	0.00
593	00-03-075-113-6405	LC Garage Utilities	\$13,000.00	4,029.43	\$7,000.00	-46.15%	-6,000.00
594	00-03-075-113-6411	LC Garage Insurance	\$2,610.14	1,655.67	\$2,871.15	10.00%	261.01
595	00-03-075-113-6474	Lc Garage Building Maintenance	\$4,000.00	604.85	\$4,000.00	0.00%	0.00
596	00-03-075-113-6475	LC Garage Grnds Mtce Wks Yd Maintenance	\$100.00	0.00	\$100.00	0.00%	0.00
597	00-03-075-114-6405	Sheg Garage Utilities	\$15,000.00	7,436.14	\$12,000.00	-20.00%	-3,000.00
598	00-03-075-114-6411	Sheg Garage Insurance	\$1,805.76	1,021.72	\$1,986.34	10.00%	180.58
599	00-03-075-114-6474	Sheg Garage Building Maintenance	\$5,000.00	3,516.46	\$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	\$3,500.00	3,207.48	\$3,500.00	0.00%	0.00
602	00-03-075-115-6411	2012 3/4 Ton White Insurance	\$420.00	335.08	\$462.00	10.00%	42.00
603	00-03-075-115-6473	2012 3/4 Ton White Parts	\$2,800.00	237.37	\$3,000.00	7.14%	200.00
604	00-03-075-116-6360	2009 Sterling Snow Plow Diesel	\$11,000.00	998.85	\$11,000.00	0.00%	0.00
605	00-03-075-116-6390	2009 Sterling Snow Plow Gas & Oil	\$600.00	214.36	\$700.00	16.67%	100.00
606	00-03-075-116-6411	2009 Sterling Snow Plow Insurance	\$2,859.12	1,953.15	\$3,145.03	10.00%	285.91
607	00-03-075-116-6473	2009 Sterling Snow Plow Repair Parts	\$11,000.00	7,942.47	\$15,000.00	36.36%	4,000.00
608	00-03-075-117-6360	2010 Freightliner Snow Plow Diesel	\$10,000.00	419.64	\$10,000.00	0.00%	0.00
609	00-03-075-117-6390	2010 Freightliner Snow Plow Gas Oil	\$600.00	214.37	\$600.00	0.00%	0.00
610	00-03-075-117-6411	2010 Freightliner Snow Plow Insurance	\$3,310.56	1,727.79	\$3,641.62	10.00%	331.06
611	00-03-075-117-6473	2010 Freightliner Snow Plow Repair Parts	\$11,000.00	7,651.22	\$15,000.00	36.36%	4,000.00
612	00-03-075-119-6360	2015 Western Star Snow Plow - Diesel	\$7,000.00	3,077.93	\$7,000.00	0.00%	0.00
613	00-03-075-119-6390	2015 Western Star Snow Plow - Gas & Oil	\$1,000.00	1,345.49	\$1,000.00	0.00%	0.00
614	00-03-075-119-6411	2015 Western Star Snow Plow - Insurance	\$2,558.16	1,427.30	\$2,813.98	10.00%	255.82
615	00-03-075-119-6473	2015 Western Star Snow Plow - Parts	\$11,000.00	4,831.11	\$15,000.00	36.36%	4,000.00
616	00-03-075-120-6360	2018 Int'l Tandem Snow Plow -Diesel	\$10,000.00	1,631.01	\$10,000.00	0.00%	0.00
617	00-03-075-120-6390	2018 Int'l Tandem Snow Plow -Gas & Oil	\$600.00	214.37	\$600.00	0.00%	0.00
618	00-03-075-120-6411	2018 Int'l Tandem Snow Plow-Insurance	\$3,009.60	1,953.15	\$3,310.56	10.00%	300.96
620	00-03-075-120-6473	2018 Int'l Tandem Snow Plow-Parts&Repairs	\$11,000.00	1,229.97	\$15,000.00	36.36%	4,000.00
621	00-03-075-121-6390	'16 Dodge Gas & Oil	\$4,000.00	3,602.60	\$4,000.00	0.00%	0.00
622	00-03-075-121-6411	'16 Dodge Insurance	\$902.88	262.92	\$993.17	10.00%	90.29
623	00-03-075-121-6429	'16 Dodge Materials	\$2,000.00	1,992.31	\$3,000.00	50.00%	1,000.00
624	00-03-075-123-6360	05 Sterling Tandem Diesel	\$8,000.00	144.53	\$8,000.00	0.00%	0.00
625	00-03-075-123-6390	05 Sterling Tandem Gas Oil	\$600.00	214.37	\$600.00	0.00%	0.00
626	00-03-075-123-6411	05 Sterling Tandem Insurance	\$1,800.00	1,953.15	\$1,980.00	10.00%	180.00
627	00-03-075-123-6473	05 Sterling Tandem Parts	\$11,000.00	938.41	\$15,000.00	36.36%	4,000.00
628	00-03-075-124-6360	13 John Deere Backhoe Diesel	\$6,500.00	0.00	\$6,500.00	0.00%	0.00
629	00-03-075-124-6411	13 John Deere Backhoe Insurance	\$300.96	172.47	\$331.06	10.00%	30.10
630	00-03-075-124-6473	13 John Deere Backhoe Parts	\$6,500.00	1,169.17	\$6,500.00	0.00%	0.00
635	00-03-075-126-6360	2020 Caterpillar Grader Diesel	\$6,000.00	1,485.75	\$6,000.00	0.00%	0.00
636	00-03-075-126-6390	2020 Caterpillar Grader Gas Oil	\$1,000.00	0.00	\$1,000.00	0.00%	0.00
637	00-03-075-126-6411	2020 Caterpillar Grader Insurance	\$600.00	370.81	\$660.00	10.00%	60.00
638	00-03-075-126-6473	2020 Caterpillar Grader Parts	\$5,000.00	2,129.82	\$5,000.00	0.00%	0.00
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	0.00	\$1,000.00	0.00%	0.00
641	00-03-075-127-6411	Trackless Vehicle Insurance	\$300.00	137.97	\$330.00	10.00%	30.00
642	00-03-075-127-6473	Trackless Vehicle Parts	\$10,000.00	6,328.61	\$10,000.00	0.00%	0.00
643	00-03-075-129-6390	75 DB Tractor Gas Oil	\$0.00	0.00	\$0.00	0.00%	0.00
644	00-03-075-129-6411	75 DB Tractor Insurance	\$0.00	70.71	\$0.00	0.00%	0.00
645	00-03-075-129-6473	75 DB Tractor Parts	\$0.00	0.00	\$0.00	0.00%	0.00



**Town of Northeastern Manitoulin
and the Islands
2022 Proposed Budget** Sept 30, 2021

*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
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	\$36.00	23.28	\$39.60	10.00%	3.60
648	00-03-075-130-6473	96 Bandit Chipper Parts	\$500.00	0.00	\$5,000.00	900.00%	4,500.00
651	00-03-075-131-6473	2013 Tri Axle Float Parts	\$2,500.00	4,666.53	\$3,000.00	20.00%	500.00
652	00-03-075-132-6360	2008 Chev 1 Ton White - Diesel	\$4,500.00	2,138.60	\$4,500.00	0.00%	0.00
653	00-03-075-132-6390	2008 Chev 1 Ton White - Gas & Oil	\$500.00	157.83	\$500.00	0.00%	0.00
654	00-03-075-132-6411	2008 Chev 1 Ton White - Insurance	\$660.00	563.41	\$726.00	10.00%	66.00
655	00-03-075-132-6473	2008 Chev 1 Ton White - Parts	\$6,000.00	1,085.46	\$6,000.00	0.00%	0.00
656	00-03-075-133-6411	2014 Thompson Steamer Insurance	\$0.00	0.00	\$0.00	0.00%	0.00
657	00-03-075-133-6465	2014 Thompson Steamer Propane	\$600.00	0.00	\$600.00	0.00%	0.00
658	00-03-075-133-6473	2014 Thompson Steamer Parts	\$500.00	0.00	\$500.00	0.00%	0.00
659	00-03-075-137-6473	Snow Blades Wings Parts	\$12,000.00	9,494.64	\$13,000.00	8.33%	1,000.00
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	\$72.00	41.40	\$79.20	10.00%	7.20
662	00-03-075-138-6473	77 Joy Compressor Parts	\$1,000.00	0.00	\$1,000.00	0.00%	0.00
663	00-03-075-139-6390	Sweeper - Gas & Oil	\$500.00	0.00	\$500.00	0.00%	0.00
664	00-03-075-139-6411	Sweeper - Insurance	\$60.00	0.00	\$66.00	10.00%	6.00
665	00-03-075-139-6473	Sweeper - Parts	\$6,000.00	8,999.56	\$6,000.00	0.00%	0.00
667	00-03-075-141-6390	17GMC 1 TON Gas & Oil	\$5,000.00	3,681.59	\$5,000.00	0.00%	0.00
668	00-03-075-141-6411	17GMC 1 TON Insurance	\$400.00	402.35	\$440.00	10.00%	40.00
669	00-03-075-141-6473	17 GMC 1 Ton Parts	\$4,000.00	485.15	\$4,000.00	0.00%	0.00
670	00-03-075-142-6360	2012 Freightliner Gbge Packer Diesel	\$9,000.00	7,775.89	\$9,000.00	0.00%	0.00
671	00-03-075-142-6390	2012 Freightliner Gbge Packer Oil	\$800.00	238.40	\$800.00	0.00%	0.00
672	00-03-075-142-6411	2012 Freightliner Gbge Packer Insurance	\$2,400.00	2,103.40	\$2,640.00	10.00%	240.00
673	00-03-075-142-6473	2012 Freightliner Gbge Packer Parts	\$16,000.00	13,767.87	\$16,000.00	0.00%	0.00
674	00-03-075-143-6360	2015 Cat Bulldozer Diesel	\$3,000.00	0.00	\$3,000.00	0.00%	0.00
675	00-03-075-143-6411	2015 Cat Bulldozer Insurance	\$300.96	187.98	\$331.06	10.00%	30.10
676	00-03-075-143-6473	2015 Cat Bulldozer Parts	\$3,500.00	549.13	\$3,500.00	0.00%	0.00
677	00-03-075-144-6411	02 Thompson Steamer Insurance	\$45.14	25.87	\$49.65	10.00%	4.51
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	191.02	\$450.00	0.00%	0.00
681	00-03-075-145-6473	Small Equipment Parts	\$2,000.00	1,075.27	\$2,000.00	0.00%	0.00
682	00-03-075-146-6360	19 CAT Backhoe Diesel	\$6,000.00	1,203.25	\$6,000.00	0.00%	0.00
683	00-03-075-146-6411	19 CAT Backhoe Insurance	\$677.16	294.93	\$744.88	10.00%	67.72
684	00-03-075-146-6473	19 CAT Backhoe Parts	\$3,000.00	910.80	\$3,000.00	0.00%	0.00
685	00-03-075-147-6110	02 Kubota Mower Wages	\$0.00	0.00	\$0.00	0.00%	0.00
686	00-03-075-147-6360	02 Kubota Mower Diesel	\$0.00	0.00	\$0.00	0.00%	0.00
687	00-03-075-147-6411	02 Kubota Mower Insurance	\$0.00	37.94	\$0.00	0.00%	0.00
688	00-03-075-147-6473	02 Kubota Mower Parts	\$0.00	0.00	\$0.00	0.00%	0.00
689	00-03-075-148-6390	2011 GMC White 1/2 Ton Gas Oil	\$0.00	0.00	\$0.00	0.00%	0.00
690	00-03-075-148-6411	2011 GMC White 1/2 Ton Insurance	\$0.00	0.00	\$0.00	0.00%	0.00
691	00-03-075-148-6473	2011 GMC White 1/2 Ton Parts	\$0.00	0.00	\$0.00	0.00%	0.00
692	00-03-075-149-6360	89 Bomag K351 Compactor Diesel	\$2,000.00	0.00	\$2,000.00	0.00%	0.00
693	00-03-075-149-6390	89 Bomag K351 Compactor Gas & Oil	\$500.00	367.35	\$500.00	0.00%	0.00
694	00-03-075-149-6411	89 Bomag K351 Compactor Insurance	\$96.00	0.00	\$105.60	10.00%	9.60
695	00-03-075-149-6473	89 Bomag K351 Compactor Parts	\$4,000.00	1,221.12	\$4,000.00	0.00%	0.00
700	00-03-075-412-6110	Crossing Guard Wages	\$27,000.00	7,885.08	\$28,000.00	3.70%	1,000.00
701	00-03-075-412-6161	Crossing Guard MERC	\$2,760.00	750.72	\$2,760.00	0.00%	0.00
702	00-03-075-412-6429	Crossing Guard Materials	\$1,000.00	561.71	\$1,500.00	50.00%	500.00
703	00-03-075-418-4277	Roadways - Provincial Funding	\$0.00	0.00		0.00%	0.00
704	00-03-075-418-4278	Roadways - Federal Funding	\$0.00	0.00		0.00%	0.00



**Town of Northeastern Manitoulin
and the Islands
2022 Proposed Budget** Sept 30, 2021

*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
705	00-03-075-418-4279	Roads Rev. - Ontario Roads & Bridges	\$0.00	0.00		0.00%	0.00
706	00-03-075-418-4291	Roads Rev. - Ontario - Conn. Link	\$0.00	0.00		0.00%	0.00
707	00-03-075-418-4312	Roads Custom Work Revenue	-\$8,000.00	-4,839.75	-\$6,000.00	-25.00%	2,000.00
708	00-03-075-418-4318	Road Use Agreements	\$0.00	0.00		0.00%	0.00
709	00-03-075-418-4328	PW Other Revenue	-\$500.00	-390.00	-\$500.00	0.00%	0.00
710	00-03-075-418-4330	Aggregate Resources Licence Fees	-\$13,000.00	-19,164.87	-\$13,000.00	0.00%	0.00
712	00-03-075-450-6390	2018 DODGE 1/2 Ton Gas & Oil	\$3,000.00	1,671.12		-100.00%	-3,000.00
713	00-03-075-450-6411	2018 DODGE 1/2 Ton Rpr Insurance	\$1,504.80	499.81	\$1,655.28	10.00%	150.48
714	00-03-075-450-6429	2018 DODGE 1/2 Ton Materials	\$0.00	28.88		0.00%	0.00
715	00-03-075-450-6473	2018 DODGE 1/2 Ton Parts & Repair	\$1,500.00	52.91		-100.00%	-1,500.00
716	00-03-075-452-6360	06 CAT Diesel	\$3,000.00	0.00	\$3,000.00	0.00%	0.00
717	00-03-075-452-6390	06 CAT Gas & Oil	\$500.00	0.00	\$500.00	0.00%	0.00
718	00-03-075-452-6411	06 CAT Insurance	\$250.00	182.81	\$275.00	10.00%	25.00
719	00-03-075-452-6473	06 CAT Parts & Repair	\$5,000.00	988.62	\$5,000.00	0.00%	0.00
720	00-03-075-454-4278	Drainage - Federal Funding	\$0.00	0.00		0.00%	0.00
721	00-03-075-454-4279	Drainage Prov Funding (Superintendent)	-\$5,000.00	0.00	-\$5,000.00	0.00%	0.00
722	00-03-075-454-6349	Drainage Superintendent	\$10,000.00	5,435.15	\$10,000.00	0.00%	0.00
724	00-03-080-151-6349	Street Lights Urban Mtce Rpr Contracted Serv	\$1,500.00	17,780.24	\$10,000.00	566.67%	8,500.00
726	00-03-080-151-6405	Street Lights Urban Hydro	\$2,500.00	1,808.24	\$2,500.00	0.00%	0.00
727	00-03-080-152-6349	Street Lights Rural Mtce Rpr Contracted Srv	\$1,000.00	5,012.34	\$5,000.00	400.00%	4,000.00
728	00-03-080-152-6405	Street Lights Rural Hydro	\$1,500.00	1,898.96	\$1,500.00	0.00%	0.00
729	00-03-085-419-4293	Parking Revenues	-\$100.00	-32.00	-\$100.00	0.00%	0.00
730	00-03-095-328-6888	Manitoulin East Airport Levy	\$63,554.50	63,554.50	\$63,554.50	0.00%	0.00
763	00-04-120-211-6110	LC Storm Sewer Wages	\$0.00	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	\$66,487.00	57,194.47	\$67,687.00	1.80%	1,200.00
898	00-04-130-247-6211	Landfill Loan Interest Payment	\$5,700.00	4,001.04	\$4,500.00	-21.05%	-1,200.00
904	00-04-130-251-6429	Leachate Management	\$40,000.00	7,308.91	\$20,000.00	-50.00%	-20,000.00
911	00-04-135-150-6999	Landfill Diesel Clearing		5,271.90		0.00%	0.00
912	00-04-135-235-6110	Garbage Pkup Urban Wages	\$49,000.00	18,157.47	\$49,962.00	1.96%	962.00
913	00-04-135-235-6161	Garbage Pickup Urban MERC	\$5,800.00	2,299.22	\$6,035.00	4.05%	235.00
914	00-04-135-235-6165	Garbage Pickup Urban Grp Life	\$6,242.00	1,792.05	\$5,700.00	-8.68%	-542.00
916	00-04-135-235-6168	Garbage Pick Up Urban OMERS	\$4,385.00	1,666.61	\$4,500.00	2.62%	115.00
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	-10,659.39	-\$8,000.00	6.67%	-500.00
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	\$150.48	0.00	\$165.53	10.00%	15.05
923	00-04-135-237-6473	2012 Excavator - Parts	\$4,000.00	45.22	\$4,000.00	0.00%	0.00
929	00-04-135-244-6478	Old Landfills GroundwaterMonitoring	\$20,000.00	4,822.63	\$20,000.00	0.00%	0.00
930	00-04-135-245-4292	Hwy 6 Landfill Tipping Fees	-\$20,000.00	-26,886.20	-\$25,000.00	25.00%	-5,000.00
931	00-04-135-245-4304	Garbage Tag Sales	\$0.00	0.00	\$0.00	0.00%	0.00
932	00-04-135-245-4307	First Nations Landfill Access Fees	-\$36,000.00	-38,596.40	-\$38,000.00	5.56%	-2,000.00
933	00-04-135-245-4312	Scrap Metal Sales	-\$6,000.00	-10,171.62	-\$9,000.00	50.00%	-3,000.00
934	00-04-135-245-4328	Ontario Tire Stewardship (OTS)	\$0.00	0.00	\$0.00	0.00%	0.00
935	00-04-135-245-6110	Hwy 6 Landfill Site Wages	\$49,000.00	34,434.48	\$49,962.00	1.96%	962.00
936	00-04-135-245-6161	Hwy 6 Landfill Site MERC	\$5,800.00	4,308.31	\$6,035.00	4.05%	235.00
937	00-04-135-245-6165	Hwy 6 Landfill Site Grp Life	\$6,242.00	2,973.26	\$5,700.00	-8.68%	-542.00
939	00-04-135-245-6168	Hwy 6 Landfill Site OMERS	\$4,385.00	3,091.60	\$4,500.00	2.62%	115.00
940	00-04-135-245-6303	Hwy 6 Landfill Site Advertising	\$0.00	0.00	\$500.00	0.00%	500.00
941	00-04-135-245-6318	Hwy 6 Landfill Site Bank Charges	\$300.00	771.64	\$800.00	166.67%	500.00



**Town of Northeastern Manitoulin
and the Islands
2022 Proposed Budget** Sept 30, 2021

*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
942	00-04-135-245-6320	Hwy 6 Landfill Site - Bad Debt Expense	\$0.00	45.94	\$0.00	0.00%	0.00
943	00-04-135-245-6333	Hwy 6 Landfill Site - Over and Short	\$0.00	-0.50	\$0.00	0.00%	0.00
944	00-04-135-245-6345	Hwy 6 Landfill Site Annual Liability	\$0.00	0.00	\$0.00	0.00%	0.00
945	00-04-135-245-6349	Hwy 6 Landfill Site Contr Services	\$30,000.00	24,086.42	\$30,000.00	0.00%	0.00
947	00-04-135-245-6405	Hwy 6 Landfill Site Hydro	\$3,500.00	1,936.40	\$3,500.00	0.00%	0.00
948	00-04-135-245-6407	Hwy 6 Landfill Site Telephone	\$1,800.00	1,115.11	\$1,800.00	0.00%	0.00
949	00-04-135-245-6411	Hwy 6 Landfill Site Insurance	\$1,805.76	1,139.65	\$1,986.34	10.00%	180.58
950	00-04-135-245-6429	Hwy 6 Landfill Site Materials	\$7,000.00	19,017.97	\$7,000.00	0.00%	0.00
951	00-04-135-245-6430	Hwy 6 Landfill Site Cover Mat'l	\$25,000.00	16,494.11	\$20,000.00	-20.00%	-5,000.00
952	00-04-135-245-6450	Hwy 6 Landfill Site Office Supplies	\$900.00	725.04	\$900.00	0.00%	0.00
953	00-04-135-245-6465	Hwy 6 Landfill Site Propane	\$0.00	0.00	\$0.00	0.00%	0.00
954	00-04-135-245-6468	Hwy 6 Landfill Site Grant in Lieu	\$12,000.00	0.00	\$12,000.00	0.00%	0.00
955	00-04-135-245-6476	Hwy 6 Landfill Site Rodent Control	\$1,200.00	1,032.90	\$1,200.00	0.00%	0.00
956	00-04-135-245-6478	Hwy 6 Landfill Site Monitoring Fees	\$30,000.00	26,371.75	\$30,000.00	0.00%	0.00
957	00-04-135-245-6479	Hwy 6 Landfill Site Safety Wear	\$600.00	547.38	\$700.00	16.67%	100.00
958	00-04-135-245-6509	Hwy 6 Landfill Site Tax Rebate Pgm	\$0.00	0.00	\$0.00	0.00%	0.00
959	00-04-135-245-6516	Hwy 6 Landfill Site Mileage	\$0.00	0.00	\$0.00	0.00%	0.00
961	00-04-140-246-4283	Stewardship Ontario - MHSW	-\$10,000.00	0.00	-\$10,000.00	0.00%	0.00
962	00-04-140-246-4328	Household Hazardous Waste Other Revenue	\$0.00	0.00	\$0.00	0.00%	0.00
967	00-04-140-246-6349	Household Haz. Waste Contract Serv	\$30,000.00	30,458.96	\$32,000.00	6.67%	2,000.00
968	00-04-140-246-6429	Household Haz. Waste Materials	\$800.00	350.65	\$800.00	0.00%	0.00
969	00-04-140-249-6349	W2 Curbside Pickup Contr' Svces	\$36,000.00	22,723.04	\$36,000.00	0.00%	0.00
970	00-04-140-252-4283	Recycl'g Recv'ry - Stewardship Ont.	-\$25,000.00	-15,838.27	-\$20,000.00	-20.00%	5,000.00
971	00-04-140-252-4328	Recycling Recv'ry-Phase II Funding	\$0.00	0.00	\$0.00	0.00%	0.00
972	00-04-140-252-4330	Electronic Waste Recv'ry - STEWON	-\$1,500.00	-1,563.00	-\$1,500.00	0.00%	0.00
980	00-04-140-278-4312	Blue Box Sales	\$0.00	0.00	\$0.00	0.00%	0.00
981	00-04-145-243-6349	Ward 1 Recycling Removal	\$12,000.00	4,500.00	\$12,000.00	0.00%	0.00
982	00-05-155-279-6888	Health Unit Levy	\$107,867.28	82,469.88	\$110,024.63	2.00%	2,157.35
985	00-05-165-408-6888	M-S DSSAB Land Ambulance Service	\$722,515.10	513,038.25	\$736,965.40	2.00%	14,450.30
991	00-05-170-280-4311	Cemeteries - Niche Sales	-\$3,750.00	-1,250.00	-\$2,500.00	-33.33%	1,250.00
992	00-05-170-280-4312	Cemeteries Plot Sales	-\$2,625.00	-3,442.48	-\$2,000.00	-23.81%	625.00
993	00-05-170-280-4313	Cemeteries Marker Care/Maintenance	-\$750.00	-1,430.00	-\$500.00	-33.33%	250.00
994	00-05-170-280-4314	Cemeteries Opening/Closing Fees	-\$5,000.00	-7,461.94	-\$5,000.00	0.00%	0.00
995	00-05-170-280-4315	Cemeteries Interest Earned	\$0.00	-1,116.29	\$0.00	0.00%	0.00
996	00-05-170-280-6411	Cemeteries Admin Insurance	\$476.00	520.17	\$523.60	10.00%	47.60
997	00-05-170-280-6450	Cemeteries Admin Office Supplies	\$0.00	375.00	\$0.00	0.00%	0.00
998	00-05-170-280-6516	Cemeteries Admin Mileage	\$0.00	0.00	\$0.00	0.00%	0.00
999	00-05-170-280-6995	Cemeteries Admin Internal	\$0.00	0.00	\$0.00	0.00%	0.00
1000	00-05-170-281-6349	Cemeteries Open & Close Contr Svce	\$25,000.00	18,538.50	\$27,000.00	8.00%	2,000.00
1001	00-05-170-282-6429	Cemeteries Marker Repair Materials	\$2,500.00	2,807.55	\$5,000.00	100.00%	2,500.00
1005	00-05-170-289-6429	Colimbarium Markers Expense	\$1,350.00	463.50	\$900.00	-33.33%	-450.00
1006	00-06-180-408-6888	Manitoulin-Sudbury DSSAB Levy	\$406,292.05	292,337.19	\$414,417.89	2.00%	8,125.84
1008	00-06-185-409-6888	Manitoulin Centennial Manor Levy	\$135,693.32	98,834.52	\$138,407.19	2.00%	2,713.87
1015	00-07-100-029-6714	Docks Tmsf to Rsve Fund	\$18,766.00	0.00	\$23,968.40	27.72%	5,202.40
1023	00-07-100-154-6429	Honora Bay Ramp Materials	\$250.00	0.00	\$1,250.00	400.00%	1,000.00
1030	00-07-100-155-6429	Rockville Dock Ramp Materials	\$1,750.00	1,438.37	\$500.00	-71.43%	-1,250.00
1037	00-07-100-156-6429	Sheg Bay Dock Ramp Materials	\$500.00	508.70	\$750.00	50.00%	250.00
1043	00-07-100-157-6405	LC Waterfront Dock Hydro	\$1,500.00	539.27	\$1,200.00	-20.00%	-300.00
1044	00-07-100-157-6429	LC Waterfront Dock Material	\$6,000.00	683.50	\$6,000.00	0.00%	0.00
1045	00-07-100-158-4276	Wtrfrnt Docks Stud Funding - Federal	\$0.00	0.00	\$0.00	0.00%	0.00
1046	00-07-100-158-4277	Wtrfrnt Docks Student Funding - Provincial	\$0.00	0.00	\$0.00	0.00%	0.00
1048	00-07-100-158-4294	Waterfront Docks Dockage	-\$135,000.00	-88,815.19	-\$140,000.00	3.70%	-5,000.00



**Town of Northeastern Manitoulin
and the Islands
2022 Proposed Budget** Sept 30, 2021

*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
1049	00-07-100-158-4328	Waterfront Docks - Other Revenue	\$0.00	0.00	-\$2,200.00	0.00%	-2,200.00
1050	00-07-100-158-4303	Waterfront Docks US Exchange	\$0.00	0.00	-\$100.00	0.00%	-100.00
1051	00-07-100-158-4304	Waterfront Docks Miscellaneous Sales/Revenue	\$0.00	0.00	-\$1,800.00	0.00%	-1,800.00
1052	00-07-100-158-4305	Waterfront Docks - Signage Revenue	\$0.00	0.00	\$0.00	0.00%	0.00
1053	00-07-100-158-6110	Waterfront Docks Salaries	\$48,500.00	53,208.92	\$50,000.00	3.09%	1,500.00
1054	00-07-100-158-6161	Waterfront Docks MERC	\$5,550.00	5,976.92	\$5,800.00	4.50%	250.00
1055	00-07-100-158-6165	Waterfront Docks GRP LIFE	\$0.00	2,283.03	\$0.00	0.00%	0.00
1057	00-07-100-158-6168	Waterfront Docks OMERS	\$0.00	2,620.26	\$0.00	0.00%	0.00
1058	00-07-100-158-6303	Waterfront Docks Advertising	\$500.00	0.00	\$500.00	0.00%	0.00
1059	00-07-100-158-6318	Waterfront Docks Bk Chrgs/CC Comm	\$2,000.00	2,016.61	\$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	0.00%	0.00
1061	00-07-100-158-6333	Waterfront Docks Over/Short	\$0.00	-11.45	\$0.00	0.00%	0.00
1063	00-07-100-158-6405	Waterfront Docks Bldgs Mtce & Repairs - Utilities	\$25,000.00	10,237.65	\$25,000.00	0.00%	0.00
1064	00-07-100-158-6407	Waterfront Docks Telephone	\$2,000.00	1,250.60	\$2,000.00	0.00%	0.00
1065	00-07-100-158-6411	Waterfront Docks Insurance	\$11,400.00	11,688.01	\$12,540.00	10.00%	1,140.00
1066	00-07-100-158-6429	Waterfront Docks Mtce Materials	\$6,000.00	3,481.90	\$6,000.00	0.00%	0.00
1067	00-07-100-158-6450	Waterfront Docks Office Supplies	\$500.00	1,418.04	\$700.00	40.00%	200.00
1068	00-07-100-158-6470	Waterfront Docks Radio Mtce	\$500.00	398.98	\$500.00	0.00%	0.00
1069	00-07-100-158-6474	Waterfront Docks Bldg Mtce & Repairs	\$3,000.00	2,401.09	\$3,000.00	0.00%	0.00
1070	00-07-100-158-6481	Waterfront Docks Promotional Programs	\$0.00	0.00	\$0.00	0.00%	0.00
1071	00-07-100-158-6489	Waterfront Docks Staff Training	\$0.00	0.00	\$0.00	0.00%	0.00
1072	00-07-100-158-6516	Waterfront Docks Travel	\$0.00	0.00	\$0.00	0.00%	0.00
1073	00-07-100-158-6539	Waterfront Docks Uniforms/Clothing	\$500.00	0.00	\$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	0.00%	0.00
1076	00-07-100-159-6405	Waterfront Pavilions Utilities (Propane)	\$3,000.00	664.07	\$3,000.00	0.00%	0.00
1077	00-07-100-159-6411	Waterfront Pavilions Insurance	\$1,584.00	1,100.33	\$1,742.40	10.00%	158.40
1078	00-07-100-159-6429	Waterfront Pavilions Mtce Materials	\$3,000.00	7,340.91	\$4,000.00	33.33%	1,000.00
1079	00-07-100-161-4292	Port Security Surcharge	-\$22,000.00	0.00	-\$30,000.00	36.36%	-8,000.00
1085	00-07-100-161-6349	Port Security - Contracted Services	\$15,000.00	0.00	\$22,000.00	46.67%	7,000.00
1086	00-07-100-161-6429	Port Security - Materials	\$700.00	0.00	\$1,000.00	42.86%	300.00
1089	00-07-105-029-6712	Marina & Docks Trnsf to Reserves	\$34,675.00	0.00	\$33,741.72	-2.69%	-933.28
1090	00-07-105-164-4276	Marina Student Funding - Federal	\$0.00	0.00	\$0.00	0.00%	0.00
1091	00-07-105-164-4277	Marina Student Funding - Provincial	-\$3,500.00	0.00	\$0.00	-100.00%	3,500.00
1092	00-07-105-164-4294	Spider Bay Marina Transient Dockage	-\$18,000.00	-14,324.01	-\$18,000.00	0.00%	0.00
1093	00-07-105-164-4295	Spider Bay Marina Ramping/Parking	-\$10,000.00	-11,957.87	-\$11,000.00	10.00%	-1,000.00
1094	00-07-105-164-4296	Spider Bay Marina Pump Out	-\$3,000.00	-2,071.62	-\$3,000.00	0.00%	0.00
1095	00-07-105-164-4297	Spider Bay Marina Diesel	-\$26,000.00	-21,073.26	-\$27,000.00	3.85%	-1,000.00
1096	00-07-105-164-4298	Spider Bay Marina Gasoline	-\$78,000.00	-91,245.12	-\$85,000.00	8.97%	-7,000.00
1097	00-07-105-164-4299	Spider Bay Marina Propane	\$0.00	0.00	\$0.00	0.00%	0.00
1098	00-07-105-164-4300	Spider Bay Marina Seasonal Dockage Sales	-\$125,000.00	-137,152.06	-\$130,000.00	4.00%	-5,000.00
1099	00-07-105-164-4301	Spider Bay Marina Ice & Oil Sales	-\$3,500.00	-3,495.49	-\$3,500.00	0.00%	0.00
1100	00-07-105-164-4302	Spider Bay Marina Wash/Dry	-\$1,500.00	-744.00	-\$1,500.00	0.00%	0.00
1101	00-07-105-164-4303	Spider Bay Marina U.S. Exchange	-\$50.00	-4.54	-\$50.00	0.00%	0.00
1102	00-07-105-164-4304	Spider Bay Marina Miscellaneous	\$0.00	0.00	\$0.00	0.00%	0.00
1103	00-07-105-164-4305	Spider Bay Marina Signage Revenue	\$0.00	0.00	\$0.00	0.00%	0.00
1104	00-07-105-164-4306	Marina -Sales Merch for Resale	-\$2,500.00	-857.94	-\$2,500.00	0.00%	0.00
1105	00-07-105-164-6110	Marina Salaries	\$72,500.00	67,658.77	\$73,300.00	1.10%	800.00
1106	00-07-105-164-6161	Marina MERC	\$8,325.00	7,247.13	\$8,560.00	2.82%	235.00
1107	00-07-105-164-6165	Marina Group Life	\$2,610.00	3,094.03	\$2,610.00	0.00%	0.00
1108	00-07-105-164-6168	Marina OMERS	\$2,140.00	3,425.30	\$2,191.00	2.38%	51.00
1109	00-07-105-164-6303	Marina Advertising	\$500.00	0.00	\$500.00	0.00%	0.00



**Town of Northeastern Manitoulin
and the Islands
2022 Proposed Budget** Sept 30, 2021

*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
1110	00-07-105-164-6318	Marina Bank Charges/Credit Cd Comm	\$2,000.00	3,532.35	\$4,000.00	100.00%	2,000.00
1111	00-07-105-164-6320	Marina Bad Debts Written Off	\$0.00	0.00	\$0.00	0.00%	0.00
1112	00-07-105-164-6333	Marina Over/Short	\$0.00	35.13	\$0.00	0.00%	0.00
1113	00-07-105-164-6349	Marina Maintenance, Contracted Rpr	\$1,500.00	0.00	\$2,000.00	33.33%	500.00
1115	00-07-105-164-6407	Marina Telephone	\$4,000.00	2,393.04	\$3,500.00	-12.50%	-500.00
1116	00-07-105-164-6411	Marina Insurance	\$12,000.00	13,445.99	\$13,200.00	10.00%	1,200.00
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	1,799.00	\$1,800.00	12.50%	200.00
1119	00-07-105-164-6441	Marina Misc Expense	\$0.00	0.00	\$0.00	0.00%	0.00
1120	00-07-105-164-6450	Marina Office Supplies	\$800.00	1,378.56	\$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
1122	00-07-105-164-6470	Marina Radio Mtce	\$500.00	510.65	\$500.00	0.00%	0.00
1123	00-07-105-164-6479	Marina Safety Wear	\$800.00	469.64	\$1,000.00	25.00%	200.00
1124	00-07-105-164-6481	Marina Promotional Programs	\$2,000.00	1,840.99	\$2,000.00	0.00%	0.00
1125	00-07-105-164-6487	Marina Fuel System Mtce Rpr	\$3,000.00	740.00	\$3,000.00	0.00%	0.00
1126	00-07-105-164-6489	Marina Staff Training	\$1,000.00	554.00	\$1,000.00	0.00%	0.00
1127	00-07-105-164-6516	Marina Travel	\$500.00	20.00	\$500.00	0.00%	0.00
1128	00-07-105-164-6539	Marina Uniforms & Staff Clothing	\$500.00	1,497.18	\$500.00	0.00%	0.00
1129	00-07-105-165-6405	Marina Bldg Mtce Hydro	\$15,000.00	8,372.32	\$15,000.00	0.00%	0.00
1130	00-07-105-165-6411	Marina Bldgs & Grnds Insurance	\$0.00	0.00	\$0.00	0.00%	0.00
1131	00-07-105-165-6474	Marina Bldgs Maintenance & Repairs	\$6,000.00	5,087.16	\$6,000.00	0.00%	0.00
1132	00-07-105-165-6475	Marina Grounds Mtce & Repairs	\$0.00	49.16	\$0.00	0.00%	0.00
1137	00-07-105-167-6429	Marina Docks Mtce Material	\$12,000.00	2,491.47	\$12,000.00	0.00%	0.00
1139	00-07-105-169-6411	Marina Sewer Lift Mtce Insurance	\$0.00	128.07	\$140.88	0.00%	140.88
1140	00-07-105-169-6474	Marina Sewer Lift Mtce & Repairs	\$2,000.00	2,073.67	\$2,000.00	0.00%	0.00
1141	00-07-105-170-5028	Marina Purchases Diesel	\$20,000.00	11,229.66	\$21,000.00	5.00%	1,000.00
1142	00-07-105-170-5029	Marina Purchases Gasoline	\$60,000.00	60,040.28	\$65,000.00	8.33%	5,000.00
1145	00-07-105-170-5032	Marina Purchases Ice Soap Misc	\$4,000.00	3,003.62	\$4,000.00	0.00%	0.00
1150	00-07-200-290-6360	Side By Side - Diesel	\$800.00	77.76	\$400.00	-50.00%	-400.00
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	0.00%	0.00
1153	00-07-200-290-6473	side By Side - Parts & Repairs	\$1,500.00	231.90	\$1,500.00	0.00%	0.00
1154	00-07-200-291-6360	Kubota B2650 Tractor - Diesel	\$1,500.00	139.22	\$500.00	-66.67%	-1,000.00
1155	00-07-200-291-6390	Kubota B2650 Tractor - Gas & Oil	\$500.00	0.00	\$200.00	-60.00%	-300.00
1156	00-07-200-291-6411	Kubota B2650 Tractor - Insurance	\$300.00	0.00	\$330.00	10.00%	30.00
1157	00-07-200-291-6473	Kubota B2650 Tractor - Parts & Repairs	\$1,000.00	34.37	\$1,000.00	0.00%	0.00
1158	00-07-200-292-6360	John Deere 1435 Mower - Diesel	\$1,500.00	10.08	\$1,500.00	0.00%	0.00
1159	00-07-200-292-6390	John Deere 1435 Mower - Gas & Oil	\$100.00	39.99	\$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%	0.00
1161	00-07-200-292-6473	John Deere 1435 Mower - Parts	\$1,500.00	679.49	\$1,500.00	0.00%	0.00
1162	00-07-200-293-4283	Walking Trails	\$0.00	0.00	\$0.00	0.00%	0.00
1163	00-07-200-293-6429	Walking Trails Materials	\$1,000.00	0.00	\$1,000.00	0.00%	0.00
1170	00-07-200-295-6411	Urban Parks Insurance	\$180.58	116.21	\$198.64	10.00%	18.06
1171	00-07-200-295-6475	Urban Parks Maintenance & Repairs	\$15,000.00	21,173.24	\$15,000.00	0.00%	0.00
1176	00-07-200-296-6411	Rural Parks Insurance	\$45.14	31.92	\$49.65	10.00%	4.51
1177	00-07-200-296-6475	Rural Parks Grnds Maintenance	\$22,000.00	11,103.78	\$22,000.00	0.00%	0.00
1180	00-07-200-297-6411	Low Island Change House Insurance	\$6,019.20	6,243.26	\$6,621.12	10.00%	601.92
1181	00-07-200-297-6474	Low Island Chg House Building Maintenance	\$4,500.00	6,408.28	\$4,500.00	0.00%	0.00
1182	00-07-200-297-6475	Low Island Park Grounds Mce Materials	\$1,000.00	188.66	\$1,000.00	0.00%	0.00
1184	00-07-200-298-6411	Info Centre Park Insurance	\$263.34	161.43	\$289.67	10.00%	26.33
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	-\$13,200.00	0.00	-\$13,200.00	0.00%	0.00



**Town of Northeastern Manitoulin
and the Islands
2022 Proposed Budget** Sept 30, 2021

*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
1188	00-07-200-308-4317	Tourist Information Centre Rent(incl sign rental)	-\$9,490.00	-7,128.96	-\$9,490.00	0.00%	0.00
1189	00-07-200-308-6110	Info Centre Bldg Wages	\$700.00	0.00		-100.00%	-700.00
1190	00-07-200-308-6161	Info Centre Building Maintenance MERC	\$0.00	0.00		0.00%	0.00
1191	00-07-200-308-6165	Info Centre Bldg Maintenance Grp Life	\$0.00	0.00		0.00%	0.00
1192	00-07-200-308-6168	Info Centre Bldg Maintenance OMERS	\$0.00	0.00		0.00%	0.00
1193	00-07-200-308-6320	Info Centre - Bad Debts W/O	\$0.00	0.00		0.00%	0.00
1194	00-07-200-308-6349	Info Centre Bldg Cleaning Service	\$5,000.00	0.00	\$0.00	-100.00%	-5,000.00
1195	00-07-200-308-6405	Info Centre Bldg Hydro	\$13,888.00	3,849.64	\$7,000.00	-49.60%	-6,888.00
1196	00-07-200-308-6407	Info Centre Bldg Telephone	\$1,000.00	1,548.25	\$1,500.00	50.00%	500.00
1197	00-07-200-308-6411	Info Centre Bldg Insurance	\$3,762.00	2,488.42	\$4,138.20	10.00%	376.20
1198	00-07-200-308-6429	Info Centre Bldg Material	\$3,700.00	1,773.91	\$3,500.00	-5.41%	-200.00
1199	00-07-200-308-6516	Info Centre Bldg Travel	\$0.00	0.00	\$0.00	0.00%	0.00
1200	00-07-200-308-6522	Info Centre Bldg Water	\$1,300.00	870.28	\$1,300.00	0.00%	0.00
1201	00-07-200-308-4276	Parks Student Funding - Federal	\$0.00	0.00	\$0.00	0.00%	0.00
1202	00-07-200-382-4277	Parks Student Funding - Provincial	\$0.00	0.00	\$0.00	0.00%	0.00
1214	00-07-205-029-6748	Tourism Info Ctre Transfer to Rsve	\$0.00	0.00	\$0.00	0.00%	0.00
1224	00-07-200-309-4276	TIC Managing Operations - Other Federal Fund	\$0.00	0.00	-\$6,500.00	0.00%	-6,500.00
1225	00-07-200-309-4277	TIC Managing Operations - Other Provincial Fu	\$0.00	-3,723.00	\$0.00	0.00%	0.00
1226	00-07-200-309-4279	Funding (Student Wages)	-\$15,000.00	0.00	-\$15,000.00	0.00%	0.00
1227	00-07-200-309-4317	TIC Managing Operations - Rent	\$0.00	-900.00	\$0.00	0.00%	0.00
1228	00-07-200-309-4338	TIC Managing Operations - Gift Shop Sales	\$0.00	-3,810.42	-\$3,500.00	0.00%	-3,500.00
1229	00-07-200-309-5035	TIC Managing Operations - Gift Shop Purch	\$0.00	2,462.15	\$2,500.00	0.00%	2,500.00
1230	00-07-200-309-6110	TIC Managing Operations - Salaries & Wages	\$22,000.00	24,718.80	\$22,000.00	0.00%	0.00
1231	00-07-200-309-6161	TIC Managing Operations - MERC	\$2,515.00	2,461.40	\$2,515.00	0.00%	0.00
1232	00-07-200-309-6165	TIC Managing Operations - Grp Life	\$0.00	0.00	\$0.00	0.00%	0.00
1233	00-07-200-309-6168	TIC Managing Operations - OMERS	\$0.00	0.00	\$0.00	0.00%	0.00
1234	00-07-200-309-6318	TIC Managing Operations - Bank Chrgs & Int	\$0.00	146.17	\$0.00	0.00%	0.00
1235	00-07-200-309-6333	TIC Managing Operations - Over/Short	\$0.00	1.05	\$0.00	0.00%	0.00
1236	00-07-200-309-6407	TIC Managing Operations - Telephone	\$0.00	0.00	\$0.00	0.00%	0.00
1237	00-07-200-309-6429	TIC Managing Oper - Materials	\$0.00	0.00	\$0.00	0.00%	0.00
1238	00-07-200-309-6450	TIC Managing Operations - Office Supplies	\$0.00	174.94	\$150.00	0.00%	150.00
1242	00-07-205-310-4283	Jumpstart Program 2020	\$0.00	0.00	\$0.00	0.00%	0.00
1243	00-07-205-310-4305	RC Signage Board Revenue	-\$5,500.00	0.00	-\$5,500.00	0.00%	0.00
1244	00-07-205-310-4319	Rec Centre Admission Fees	\$0.00	0.00	\$0.00	0.00%	0.00
1245	00-07-205-310-4332	RC Pop Tanks	\$0.00	0.00	\$0.00	0.00%	0.00
1246	00-07-205-310-4333	RC Tournament Revenue	\$0.00	0.00	\$0.00	0.00%	0.00
1247	00-07-205-310-4334	RC Ice Rental	-\$110,000.00	-2,600.02	-\$110,000.00	0.00%	0.00
1248	00-07-205-310-4335	RC Room Rentals	-\$40,000.00	-2,293.24	-\$40,000.00	0.00%	0.00
1249	00-07-205-310-4336	RC Other Rentals	\$0.00	0.00	\$0.00	0.00%	0.00
1250	00-07-205-310-4339	RC Vending Machine Sales	\$0.00	0.00	\$0.00	0.00%	0.00
1252	00-07-205-310-4341	RC External Sales of Water	-\$4,000.00	-4,129.20	-\$5,000.00	25.00%	-1,000.00
1253	00-07-205-310-6110	RC Admin Staff Salaries & Casual Wages	\$0.00	0.00	\$0.00	0.00%	0.00
1254	00-07-205-310-6161	RC Admin MERC	\$21,885.00	9,866.07	\$23,000.00	5.09%	1,115.00
1255	00-07-205-310-6165	RC Admin Group Life	\$18,740.00	6,265.25	\$16,700.00	-10.89%	-2,040.00
1256	00-07-205-310-6168	RC Admin OMERS	\$17,000.00	7,774.40	\$17,463.00	2.72%	463.00
1257	00-07-205-310-6303	RC Admin Advertising	\$0.00	0.00	\$0.00	0.00%	0.00
1258	00-07-205-310-6305	RC Term Discounts	\$1,500.00	44.07	\$1,500.00	0.00%	0.00
1259	00-07-205-310-6315	RC Admin Audit	\$0.00	0.00	\$0.00	0.00%	0.00
1260	00-07-205-310-6318	RC Admin - Bank CC Charges	\$500.00	253.45	\$500.00	0.00%	0.00
1261	00-07-205-310-6320	Recreation Centre - Bad Debts Written Off	\$0.00	0.00	\$0.00	0.00%	0.00
1262	00-07-205-310-6333	RC Admin Cash Over/Short	\$0.00	0.00	\$0.00	0.00%	0.00
1263	00-07-205-310-6349	RC & Community Services Contracted Services	\$25,000.00	16,621.96	\$25,000.00	0.00%	0.00



**Town of Northeastern Manitoulin
and the Islands
2022 Proposed Budget** Sept 30, 2021

*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
1264	00-07-205-310-6407	RC Admin Telephone	\$4,000.00	3,413.51	\$4,000.00	0.00%	0.00
1265	00-07-205-310-6411	RC Admin Insurance	\$36,115.20	30,330.86	\$39,726.72	10.00%	3,611.52
1266	00-07-205-310-6416	RC Admin Kitchen Supplies	\$2,000.00	0.00	\$1,000.00	-50.00%	-1,000.00
1267	00-07-205-310-6429	RC Admin Materials	\$1,000.00	1,205.79	\$1,000.00	0.00%	0.00
1268	00-07-205-310-6435	RC Admin Membership & Subscription	\$750.00	820.00	\$850.00	13.33%	100.00
1269	00-07-205-310-6450	RC Admin Office Supplies	\$2,000.00	3,628.03	\$2,000.00	0.00%	0.00
1270	00-07-205-310-6459	RC Admin Postage	\$0.00	0.00	\$0.00	0.00%	0.00
1271	00-07-205-310-6466	RC Admin Recoverable	\$200.00	0.00	\$0.00	-100.00%	-200.00
1272	00-07-205-310-6479	RC Admin Safety Wear	\$2,000.00	1,200.00	\$2,000.00	0.00%	0.00
1273	00-07-205-310-6515	RC Admin Tools & Equip	\$0.00	0.00	\$0.00	0.00%	0.00
1274	00-07-205-310-6516	RC Admin Travel	\$0.00	0.00	\$0.00	0.00%	0.00
1277	00-07-205-311-6110	RC Bldg Mtce Wages	\$207,000.00	66,432.69	\$210,000.00	1.45%	3,000.00
1278	00-07-205-311-6339	RC Bldg Mtce Cleaning Supplies	\$10,000.00	6,397.12	\$10,000.00	0.00%	0.00
1282	00-07-205-311-6399	RC Bldg Heating Oil	\$30,000.00	13,243.99	\$25,000.00	-16.67%	-5,000.00
1283	00-07-205-311-6405	RC Bldg Mtce Utilities	\$120,000.00	38,172.03	\$120,000.00	0.00%	0.00
1284	00-07-205-311-6411	RC Bldg Mtce Insurance	\$300.00	321.70	\$330.00	10.00%	30.00
1285	00-07-205-311-6429	RC Bldg Mtce Materials	\$35,000.00	20,760.89	\$25,000.00	-28.57%	-10,000.00
1286	00-07-205-311-6432	RC Bldg Mtce Meetings & Conferences	\$0.00	0.00	\$0.00	0.00%	0.00
1287	00-07-205-311-6450	RC Bldg Mtce Office Supplies	\$0.00	0.00	\$0.00	0.00%	0.00
1288	00-07-205-311-6465	RC Bldg Mtce Propane (for heaters)	\$7,000.00	2,619.79	\$6,000.00	-14.29%	-1,000.00
1290	00-07-205-311-6468	RC Bldg Mtce Grant In Lieu/Taxes	\$1,400.00	0.00	\$1,400.00	0.00%	0.00
1291	00-07-205-311-6474	RC Bldg Equipment (Elevator)	\$10,000.00	8,826.81	\$10,000.00	0.00%	0.00
1292	00-07-205-311-6475	RC Grnds Maintenance	\$0.00	0.00	\$0.00	0.00%	0.00
1293	00-07-205-311-6489	RC Bldg Mtce Staff Training	\$3,000.00	345.25	\$3,000.00	0.00%	0.00
1294	00-07-205-311-6515	RC Bldg Mtce Tools	\$2,500.00	915.51	\$2,500.00	0.00%	0.00
1295	00-07-205-311-6516	RC Bldg Mtce Travel	\$500.00	483.81	\$500.00	0.00%	0.00
1297	00-07-205-314-6411	Zamboni Insurance	\$200.00	143.49	\$220.00	10.00%	20.00
1298	00-07-205-314-6465	Zamboni Mtce Propane	\$2,000.00	30.89	\$2,000.00	0.00%	0.00
1299	00-07-205-314-6473	Zamboni Mtce Parts	\$3,000.00	176.82	\$3,000.00	0.00%	0.00
1300	00-07-205-315-6411	RC Tennis Courts Insurance	\$100.00	87.75	\$110.00	10.00%	10.00
1301	00-07-205-317-4312	RC Canteen Sales (other than pop)	-\$20,000.00	0.00	-\$16,000.00	-20.00%	4,000.00
1304	00-07-205-317-5036	RC Canteen Purchases for Resale	\$12,000.00	1,722.51	\$10,500.00	-12.50%	-1,500.00
1306	00-07-205-317-6110	RC Canteen Wages	\$6,000.00	0.00	\$6,175.00	2.92%	175.00
1307	00-07-205-317-6161	RC Canteen MERC	\$738.00	0.00	\$760.00	2.98%	22.00
1308	00-07-205-317-6369	RC Canteen Equip Purchase & Repairs	\$2,000.00	0.00	\$2,000.00	0.00%	0.00
1310	00-07-205-319-6429	RC Ice Plant Mtce Parts & Material	\$10,000.00	2,606.77	\$10,000.00	0.00%	0.00
1318	00-07-205-322-6337	Bar Liquor & Beer	\$0.00	0.00	\$0.00	0.00%	0.00
1320	00-07-205-323-4277	Grants - Provincial	-\$20,000.00	0.00	\$0.00	-100.00%	20,000.00
1331	00-07-205-336-4275	Events Co-ordinator - Seed	\$0.00	0.00	\$0.00	0.00%	0.00
1332	00-07-205-336-4276	Events Co-ordination - FedNor	\$0.00	0.00	\$0.00	0.00%	0.00
1333	00-07-205-336-4277	Events Funding - Provincial	\$0.00	0.00	\$0.00	0.00%	0.00
1334	00-07-205-336-4322	Events Co-ordinator - Fundraising	-\$3,000.00	0.00	-\$1,000.00	-66.67%	2,000.00
1335	00-07-205-336-6110	Events Co-ordination - Wages	\$21,000.00	8,256.99	\$21,700.00	3.33%	700.00
1336	00-07-205-336-6161	Events Co-ordination - MERC	\$2,385.00	1,039.50	\$2,450.00	2.73%	65.00
1337	00-07-205-336-6429	Events Co-ordination - Materials	\$6,000.00	1,032.03	\$6,000.00	0.00%	0.00
1347	00-07-215-329-6110	Library Bldg Mtce Wages	\$0.00	0.00	\$0.00	0.00%	0.00
1348	00-07-215-329-6161	Library Bldg Mtce MERC	\$0.00	0.00	\$0.00	0.00%	0.00
1349	00-07-215-329-6165	Library Bldg Mtce Group Life	\$0.00	0.00	\$0.00	0.00%	0.00
1350	00-07-215-329-6168	Library Bldg Mtce OMERS	\$0.00	0.00	\$0.00	0.00%	0.00
1351	00-07-215-329-6339	Library Bldg Mtce Cleaning	\$5,200.00	3,700.00	\$5,200.00	0.00%	0.00
1352	00-07-215-329-6405	Library Bldg Mtce Utilities	\$9,906.00	4,092.11	\$9,906.00	0.00%	0.00
1353	00-07-215-329-6411	Library Bldg Insurance	\$1,800.00	1,614.29	\$1,980.00	10.00%	180.00



**Town of Northeastern Manitoulin
and the Islands
2022 Proposed Budget** Sept 30, 2021

*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
1354	00-07-215-329-6429	Library Bldg Mtce Materials	\$3,445.20	1,141.38	\$3,445.20	0.00%	0.00
1355	00-07-215-329-6474	Library Grounds Maintenance Costs	\$0.00	0.00	\$0.00	0.00%	0.00
1356	00-07-215-329-6475	Library Grounds Maintenance Materials	\$992.00	0.00	\$992.00	0.00%	0.00
1357	00-07-215-329-6894	LC Library Board	\$78,020.00	78,020.00	\$80,360.60	3.00%	2,340.60
1358	00-07-215-341-4276	Museum Federal Student Grant	\$0.00	0.00		0.00%	0.00
1359	00-07-215-341-4277	Museum Provincial Student Grant	-\$3,600.00	0.00	\$0.00	-100.00%	3,600.00
1360	00-07-215-341-4278	Museum Provincial Operating Grant	-\$9,105.00	-10,180.00	-\$9,105.00	0.00%	0.00
1361	00-07-215-341-4279	Museum Provincial Operating Grant	\$0.00	-3,000.00	\$0.00	0.00%	0.00
1362	00-07-215-341-4283	Museum Fossil Booklet LAMBAC	\$0.00	0.00	\$0.00	0.00%	0.00
1363	00-07-215-341-4287	Museum Donations	-\$500.00	-3,252.39	-\$500.00	0.00%	0.00
1364	00-07-215-341-4303	Museum US Exchange	\$0.00	0.00	\$0.00	0.00%	0.00
1365	00-07-215-341-4304	Museum Miscellaneous	-\$50.00	0.00	\$50.00	-200.00%	100.00
1366	00-07-215-341-4312	Museum Ticket Sales	\$0.00	0.00	\$0.00	0.00%	0.00
1367	00-07-215-341-4319	Museum Admissions	-\$3,500.00	-3,649.04	-\$3,500.00	0.00%	0.00
1368	00-07-215-341-4320	Museum Art Competition/Instruction	-\$200.00	-380.00	-\$200.00	0.00%	0.00
1369	00-07-215-341-4321	Museum Friends Memberships	-\$1,000.00	-1,531.55	-\$1,200.00	20.00%	-200.00
1370	00-07-215-341-4322	Museum Fundraising	-\$2,200.00	-2,050.00	-\$2,000.00	-9.09%	200.00
1371	00-07-215-341-4323	Museum Art Show Commissions	-\$100.00	285.00	-\$100.00	0.00%	0.00
1372	00-07-215-341-4335	Museum Room Rental	-\$50.00	-80.00	-\$50.00	0.00%	0.00
1373	00-07-215-341-4338	Museum Gift Shop Sales	-\$500.00	-501.15	-\$600.00	20.00%	-100.00
1375	00-07-215-341-5035	Museum Gift Shop Purchases	\$250.00	0.00	\$300.00	20.00%	50.00
1377	00-07-215-341-6110	Museum Salaries	\$41,000.00	44,523.29	\$49,400.00	20.49%	8,400.00
1378	00-07-215-341-6161	Museum MERC	\$5,375.00	5,353.90	\$5,600.00	4.19%	225.00
1379	00-07-215-341-6165	Museum Group Life	\$6,301.00	3,287.02	\$6,000.00	-4.78%	-301.00
1380	00-07-215-341-6168	Museum O.M.E.R.S	\$4,715.00	2,767.41	\$4,877.00	3.44%	162.00
1381	00-07-215-341-6303	Museum Advertising	\$1,500.00	400.00	\$400.00	-73.33%	-1,100.00
1382	00-07-215-341-6312	Museum Special Events	\$1,000.00	424.89	\$1,000.00	0.00%	0.00
1383	00-07-215-341-6315	Museum Audit	\$0.00	0.00	\$0.00	0.00%	0.00
1384	00-07-215-341-6327	Museum Art Comp/Instr Exp	\$200.00	480.00	\$200.00	0.00%	0.00
1385	00-07-215-341-6333	Museum Op'ns - Over & Short	\$0.00	15.60	\$0.00	0.00%	0.00
1388	00-07-215-341-6341	Museum BBQ Fundraising Costs	\$750.00	409.34	\$750.00	0.00%	0.00
1389	00-07-215-341-6370	Rec & Cult Museum Deprec Expense	\$0.00	0.00	\$0.00	0.00%	0.00
1390	00-07-215-341-6378	Museum Marine Exhibit & Displays	\$1,000.00	0.00	\$1,000.00	0.00%	0.00
1391	00-07-215-341-6405	Museum Utilities	\$7,000.00	3,170.76	\$6,500.00	-7.14%	-500.00
1392	00-07-215-341-6407	Museum Telephone	\$1,000.00	496.13	\$1,000.00	0.00%	0.00
1393	00-07-215-341-6411	Museum Insurance	\$3,570.89	2,922.46	\$3,927.98	10.00%	357.09
1394	00-07-215-341-6419	Museum Artifact Mtce & Acquisition	\$750.00	0.00	\$750.00	0.00%	0.00
1395	00-07-215-341-6435	Museum Memberships & Subscriptions	\$150.00	80.00	\$150.00	0.00%	0.00
1396	00-07-215-341-6438	Museum Research Materials	\$700.00	648.14	\$700.00	0.00%	0.00
1397	00-07-215-341-6441	Museum Misc Expense	\$200.00	128.78	\$200.00	0.00%	0.00
1398	00-07-215-341-6450	Museum Office Supplies	\$800.00	1,615.37	\$800.00	0.00%	0.00
1399	00-07-215-341-6474	Museum Bldg Maintenance & Repairs	\$8,000.00	10,778.66	\$10,000.00	25.00%	2,000.00
1400	00-07-215-341-6475	Museum Grnds Mtce	\$1,000.00	400.63	\$1,000.00	0.00%	0.00
1401	00-07-215-341-6479	Museum - Admin Allowance	\$400.00	400.00	\$400.00	0.00%	0.00
1402	00-07-215-341-6489	Museum Staff Training	\$1,500.00	442.50	\$1,000.00	-33.33%	-500.00
1403	00-07-215-341-6516	Museum Travel	\$1,000.00	0.00	\$1,000.00	0.00%	0.00
1407	00-07-215-343-4319	Museum Summer Program Fee (Kids)	-\$500.00	-1,520.00	-\$1,000.00	100.00%	-500.00
1408	00-07-215-343-6429	Museum Summer Program Materials	\$300.00	123.55	\$500.00	66.67%	200.00
1409	00-07-215-344-4278	Archaeological Site Provincial Grant(Student)	-\$3,658.00	0.00	-\$3,658.00	0.00%	0.00
1410	00-07-215-344-4279	Archaeological Site Federal Grant(Student)	-\$4,000.00	0.00	-\$2,994.00	-25.15%	1,006.00
1411	00-07-215-344-4319	Archaeological Site Admission Fees	-\$6,000.00	0.00	-\$6,000.00	0.00%	0.00
1412	00-07-215-344-6110	Archaeological Site Wages	\$8,000.00	0.00	\$7,000.00	-12.50%	-1,000.00



**Town of Northeastern Manitoulin
and the Islands
2022 Proposed Budget** Sept 30, 2021

*Actuals to Sept 30th 2021					PROPOSED	Inc / Dec	Inc / Dec
			2021		BUDGET	%	\$
	Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
1413	00-07-215-344-6161	Archaeological Site MERC	\$985.00	0.00	\$1,000.00	1.52%	15.00
1414	00-07-215-344-6429	Archaeological Site Materials	\$1,200.00	381.14	\$1,200.00	0.00%	0.00
1415	00-07-215-344-6475	Archaeological Site Trail Maintenance	\$2,500.00	103.60	\$2,500.00	0.00%	0.00
1416	00-07-215-344-6900	Archaeological Site Marketing & Promotion	\$4,000.00	0.00	\$4,000.00	0.00%	0.00
1417	00-07-215-345-4287	Museum - St. Peter's Church Donations	\$0.00	0.00	\$0.00	0.00%	0.00
1418	00-07-215-345-6429	Museum - St. Peter's Church Mice - Materials	\$0.00	0.00	\$0.00	0.00%	0.00
1421	00-08-225-376-4304	Zoning - Other Revenues	-\$1,000.00	-9,227.32	-\$2,500.00	150.00%	-1,500.00
1422	00-08-225-376-6303	Local Planning Advertising	\$0.00	0.00	\$0.00	0.00%	0.00
1423	00-08-225-376-6349	Local Planning Consultant Fees	\$2,500.00	11,127.05	\$4,000.00	60.00%	1,500.00
1424	00-08-225-376-6423	Local Planning Legal	\$2,500.00	0.00	\$2,500.00	0.00%	0.00
1425	00-08-225-376-6429	Local Planning Material	\$0.00	427.39	\$0.00	0.00%	0.00
1426	00-08-225-436-4326	Zoning Revenues	-\$4,800.00	-9,200.00	-\$6,500.00	35.42%	-1,700.00
1427	00-08-230-024-4399	Transf Fr Rsve - BIA Operations	\$0.00	0.00	\$0.00	0.00%	0.00
1428	00-08-230-377-6888	Information Centre Municipal Levy	\$9,200.00	0.00	\$9,200.00	0.00%	0.00
1429	00-08-230-378-6303	Local Tourism Promotion Advertising	\$2,500.00	311.01	\$2,500.00	0.00%	0.00
1430	00-08-230-378-6429	Local Tourism Promotion - Materials	\$4,500.00	8,386.95	\$4,500.00	0.00%	0.00
1431	00-08-230-378-6435	Local Tourism Promot'n - Membership	\$0.00	0.00		0.00%	0.00
1432	00-08-235-029-6757	Transf to Rsve - BIA	\$1,215.00	0.00	\$1,215.00	0.00%	0.00
1435	00-08-235-380-4304	BIA - Miscellaneous Revenue	\$0.00	0.00		0.00%	0.00
1436	00-08-235-380-6110	BIA Summer Student Wages	\$0.00	0.00		0.00%	0.00
1437	00-08-235-380-6161	BIA Summer Student MERC	\$0.00	0.00		0.00%	0.00
1438	00-08-235-380-6303	BIA Advertising (Magazine)	\$900.00	1,645.29	\$900.00	0.00%	0.00
1439	00-08-235-380-6349	BIA Consulting Services	\$0.00	0.00		0.00%	0.00
1440	00-08-235-380-6350	BIA Operations - Signage	\$1,300.00	1,017.60	\$1,300.00	0.00%	0.00
1441	00-08-235-380-6363	BIA Haweater W/E Support Donation	\$500.00	0.00	\$500.00	0.00%	0.00
1442	00-08-235-380-6377	BIA Operations - Canada Day Promotions	\$0.00	0.00	\$0.00	0.00%	0.00
1443	00-08-235-380-6378	BIA Operations - Ladies Night Promotion	\$800.00	0.00	\$800.00	0.00%	0.00
1444	00-08-235-380-6379	BIA Operations - Christmas Promotions	\$500.00	0.00	\$500.00	0.00%	0.00
1445	00-08-235-380-6407	BIA Telephone	\$0.00	0.00	\$0.00	0.00%	0.00
1446	00-08-235-380-6429	BIA Material (flowers)	\$500.00	610.56	\$500.00	0.00%	0.00
1447	00-08-235-380-6432	BIA Operations - Meetings & Conferences	\$0.00	0.00	\$0.00	0.00%	0.00
1448	00-08-235-380-6435	BIA Operations - Memberships/Annual Dues	\$500.00	0.00	\$500.00	0.00%	0.00
1449	00-08-235-380-6441	BIA Operations - Miscellaneous	\$600.00	1,205.86	\$600.00	0.00%	0.00
1450	00-08-235-380-6450	BIA Office Supplies	\$0.00	0.00	\$0.00	0.00%	0.00
1451	00-08-235-380-6459	BIA Postage	\$185.00	0.00	\$185.00	0.00%	0.00
1452	00-08-235-380-6481	BIA Promotional Costs	\$0.00	0.00	\$0.00	0.00%	0.00
1453	00-08-235-380-6505	BIA Levy Write-Off	\$0.00	0.00	\$0.00	0.00%	0.00
1454	00-08-235-383-6429	BIA Yacht Race - Materials	\$0.00	0.00	\$0.00	0.00%	0.00
1456	00-08-240-384-6411	Downtown Enhancement Insurance	\$451.44	256.13	\$496.58	10.00%	45.14
1457	00-08-240-384-6429	Downtown Enhancement Material	\$4,000.00	2,380.92	\$4,000.00	0.00%	0.00
1461	00-08-240-385-6363	Countryfest	\$1,200.00	0.00	\$1,200.00	0.00%	0.00
1462	00-08-240-385-6888	Rockin the Rock	\$800.00	104.00	\$800.00	0.00%	0.00
1463	00-08-250-387-6363	Dr Recruitment	\$6,000.00	7,000.00	\$7,000.00	16.67%	1,000.00
1464	00-08-250-388-4304	Economic Development - Other Revenue	\$0.00	-20,000.00	\$0.00	0.00%	0.00
1465	00-08-250-388-6363	Lion's Club Haweater Weekend	\$4,000.00	0.00	\$4,000.00	0.00%	0.00
1466	00-08-250-388-6365	Economic Development Activities	\$6,000.00	2,733.45	\$6,000.00	0.00%	0.00
1467	00-08-250-388-6429	Economic Development Materials	\$3,000.00	28,773.93	\$3,000.00	0.00%	0.00
1468	00-08-250-388-6516	Economic Development Travel	\$2,500.00	57.49	\$2,500.00	0.00%	0.00
1469	00-08-250-388-6888	MSS Student Bursary	\$600.00	0.00	\$600.00	0.00%	0.00
1470	00-08-250-389-6363	Manitoulin Streams	\$2,500.00	2,500.00	\$2,500.00	0.00%	0.00
1471	00-08-255-389-6888	Community Development Corp. Levy	\$1,000.00	0.00	\$1,000.00	0.00%	0.00
		SURPLUS / (- DEFICIT)	\$4,743,998.16	2,789,814.23	\$4,851,643.48	2.27%	107,645.32



**Town of Northeastern Manitoulin
and the Islands**
2022 Proposed Budget Sept 30, 2021

*Actuals to Sept 30th 2021				PROPOSED	Inc / Dec	Inc / Dec
		2021		BUDGET	%	\$
Account	Description	BUDGET	ACTUAL	2022	Budget Year over Year	
	NET CAPITAL	162,700.00		162,700.00	0.00%	0.00
	TRANSFERS TO RESERVES	112,734.00		112,734.00	0.00%	0.00
	TOTAL BUDGET	\$5,019,432.16		\$5,127,077.48	2.14%	107,645.32

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

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2022 CAPITAL PROJECTS AND FINANCING -

DRAFT CAPITAL BUDGET- 2022

17-Sep-21

CAPITAL PROJECT DESCRIPTION	TOTAL COST	BUDGETED SOURCES OF FINANCING			NET COST TO TOWN
		GRANT	RESERVE	OTHER	

GENERAL GOVERNMENT

Municipal Office

Chairs - Council Chambers	\$8,896		8,896 MO		-
Asset Management	\$88,000	56,250 MMAH-2			31,750
Tourist Info Centre - Bathroom upgrade	\$12,000				12,000

DEPARTMENT TOTAL	\$108,896	\$56,250	\$8,896	\$0	\$43,750
-------------------------	------------------	-----------------	----------------	------------	-----------------

TRANSPORTATION SERVICES

Roads Construction

Green Bay Rd Digout	\$50,000	50,000 GT			-
---------------------	----------	-----------	--	--	---

Surface Treatment

Green Bush Road (3.2kms)	140,000	122,000 GT	18,000 GT		-
Sydenham St/Bay Village Rd (.5km)	25,000		25,000 GT		-
Ironside Rd (.5 km)	25,000		25,000 GT		-

Drains

Meredith Street Drain	125,000		125,000 GT		-
-----------------------	---------	--	------------	--	---

Other

Sand Dome (Sheguiandah)	\$350,000	350,000			-
Tandem snow plow	\$300,000		181,050 WC		118,950

DEPARTMENT TOTAL	\$1,015,000	\$522,000	\$374,050	\$0	\$118,950
-------------------------	--------------------	------------------	------------------	------------	------------------

ENVIRONMENTAL SERVICES

DEPARTMENT TOTAL	\$0	\$0	\$0	\$0	\$0
-------------------------	------------	------------	------------	------------	------------

RECREATIONAL & CULTURAL SERVICES

Rec Centre

Removal of old chiller, new condenser,	231,435	319,050 ^{pending} NOHFC			
tie two systems together, boilers & hot water	98,746	87,087 OCIF			
upgrades, desuperheater,					
replace ice resurfaceland ice edger	95,219		19,263 ZR		- 0
Walkway - front entrance - replace entrance cement	30,000	25,000 NHOR	5,000 WC		-
& expand. Add heated coil and connect to desuperheater					
Scooter parking and plug ins					

Parks

Low Island Revitalization	167,000	125,250 ^{pending} FEDNOR	9,256 REC		-
"a" field fence upgrade, pump track, skate park upgrades		32,494 OCIF			
Running track at soccer field					

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS
- STATEMENT OF 2022 CAPITAL PROJECTS AND FINANCING -
DRAFT CAPITAL BUDGET- 2022

17-Sep-21

CAPITAL PROJECT DESCRIPTION	TOTAL COST	BUDGETED			NET COST TO TOWN
		SOURCES OF FINANCING			
		GRANT	RESERVE	OTHER	
<i>Spider Bay</i>					
Pier 6 revitalization	360,000	360,000			-
Yard lights	25,000		25,000 SBM		-
DEPARTMENT TOTAL	\$1,007,400	\$948,881	\$58,519	\$0	-\$0
PROTECTION TO PERSONS AND PROPERTY					
	-		-		
DEPARTMENT TOTAL	\$0	\$0	\$0	\$0	\$0
PLANNING & DEVELOPMENT					
CAPITAL PROJECT ACTIVITY TOTAL	\$ 2,131,296	\$ 1,527,131	\$ 441,465	\$ -	\$ 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
ZR	Zamboni Replacement Reserve
REC	Rec Centre Capital Reserve

2022 DRAFT BUDGET

Nov 9, 2021

2021-11-04 13:10

Page 1.

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS DETERMINATION OF ANNUAL TAX RATE 2022

January 1, 2022

	All Wards 523,699,276 100.00%	Ward 1 125,105,533 23.89%	Ward 2 136,657,141 26.09%	Wards 3 & 4 261,936,603 50.02%	Wards 2,3 & 4 398,593,743 n/a
Total Weighted Assessment	\$ 2,968,121	\$ 709,049	\$ 774,519	\$ 1,484,553	\$ -
Common Levy Brought Fwd:					
Area Rates					
Programs Provided	1,977,781	19,200	186,836	42,594	1,729,152
Increase (Decrease) in Operating Reserves	61,725	2,800	1,215	-	57,710
Capital Projects	118,950	-	-	-	118,950
Increase (Decrease) in Capital Reserves	-	-	-	-	-
Utilities Operations, Reserves and Capital	500	-	500	-	-
Allocation of Shared Area Rate (W2, 3 & 4)	-	-	653,404	1,252,408	(1,905,812)
External Financing	-	-	-	-	-
Prior Year's Ward (Surplus) Deficit	-	-	-	-	-
	2,158,956	22,000	841,955	1,295,002	-
Net amounts to be raised:	\$ 5,127,077	\$ 731,049	\$ 1,616,474	\$ 2,779,555	\$ -
Municipal Levy					
Education Levy	1,024,811				
Total Levy	\$ 6,151,888				

RESIDENTIAL TAX RATES, per \$1,000:

% Incr.	MUNICIPAL	2021	2022	0.00584346	0.01182868	0.01061156
-0.39% Ward 1	0.00586605		0.00584346			
1.68% Ward 2	0.01163336		0.01182868			
3.11% Wards 3 & 4	0.01029171		0.01061156			
EDUCATION						
Residential Wards						
COMBINED						
-0.31% Ward 1			0.00737346	\$ 876,282	-0.31%	0.00739605
1.48% Ward 2			0.01335868	1,407,106	1.48%	0.01316336
2.71% Wards 3 & 4			0.01214156	2,883,600	2.71%	0.01182171
			\$ 5,166,988		1.85%	\$ 5,073,135

2022 DRAFT BUDGET

Nov 9, 2021

2021-11-04 13:10

January 1, 2022

Page 2.

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS Analysis of Common Municipal Levy 2022

EXPENDITURE

General Government

Council	\$ 159,900	
Property Assessment	89,935	
Administration	<u>1,471,639</u>	
		\$ 1,721,474

Protection to Persons & Property

Policing	726,978	
MNR Fire Protection		
By-Law Enforcement	5,300	
Building Inspection	119,075	
Animal Control	26,100	
Emergency Planning	<u>2,000</u>	
		879,453

Transportation Services

Airport		63,555
---------	--	--------

Environmental Services

Water Quality Study	-	
Landfill Op'ns	280,457	
Recycle & Compost	<u>32,800</u>	
		313,257

Health Services

Health Unit	110,025	
Land Ambulance	736,965	
Cemeteries	<u>33,424</u>	
		880,414

Social & Family Services

M-S DSSAB	414,418	
Centennial Manor	138,407	
Haven House	<u>-</u>	
		552,825

Parks & Recreation

Parks	281,992	
Recreation	1,068,785	
Library	101,884	
Museum	<u>113,155</u>	
		1,565,816

Planning & Development

Planning	6,500	
Tourism	16,200	
Downtown Enhance'mt	4,497	
Waterfront Dev't	-	
Econ. Development	<u>28,600</u>	
		55,797

COMMON EXPENDITURE

\$ 6,032,589

COMMON EXPENDITURE

\$ 6,032,589

REDUCED BY:

REVENUE

Payments in Lieu 88,700

Province of Ontario

OMPF (Ontario Municipal Partnership Fund) 1,617,100

Gas Tax

Other Funding (Recycling) 31,500

Other Governments

Grant 2,500

Project Funding

Long Term Financing

User Fees

Bldg Permits & Fines	\$ 119,075	
Zoning Revenues	9,000	
Tipping Fees & Access Fees	72,000	
Cemeteries	10,000	
Parks & Rec.	<u>878,447</u>	
		1,088,522

Misc. Revenue

236,146

Transfers from Reserves

Prior Year's Surplus (Deficit) from Common Levy

COMMON REVENUES

3,064,468

COMMON LEVY:

\$ 2,968,121

Prior Year's Levy

\$ 2,981,207

Percentage Change in Levy:

-0.44%

2022 DRAFT BUDGET

Nov 9, 2021

2021-11-04 13:10

January 1, 2022

Page 3.

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS WARD 1 AREA RATE 2022

	EXPENSES	-	REVENUES	=	INCR/(DECR) LEVY	PRIOR YEAR
Programs Provided						
Assessment Reductions	\$ -		\$ -		\$ -	\$ -
Roadways Maintenance	4,700		-		4,700	4,400
MNR Fire Protection	2,500		-		2,500	2,500
Recycling Removal	12,000		-		12,000	12,000
	<u>19,200</u>		<u>-</u>		<u>19,200</u>	<u>18,900</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>\$ 22,000</u>		<u>\$ -</u>		<u>22,000</u>	<u>21,700</u>
Prior Year's (Surplus) Deficit					-	0
LEVY FOR WARD SERVICES					<u>\$ 22,000</u>	<u>\$ 21,700</u>

2022 DRAFT BUDGET

Nov 9, 2021

2021-11-04 13:10

January 1, 2022

Page 4.

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS WARD 2 AREA RATE 2022

	EXPENSES	-	REVENUES	=	INCR/(DECR) LEVY	PRIOR YEAR
Programs Provided						
Assessment Reductions	\$ -		\$ -		\$ -	\$ -
Sidewalks	6,000		-		6,000	6,200
Streetlighting	12,500		-		12,500	4,000
Crossing Guards	32,260		-		32,260	30,760
Curbside Pickup of Recyclables	36,000		-		36,000	36,000
Canine Control			-		-	-
Landfill Closure Financing	36,094		-		36,094	36,094
Garbage Collection	73,197		8,000		65,197	64,927
BIA Operations	5,785		7,000		(1,215)	(1,215)
	<u>201,836</u>		<u>15,000</u>		<u>186,836</u>	<u>176,766</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 Treatement			-		-	-
Meredith St Drain			-		-	-
Urban Sidewalk	-		-		-	25,000
	<u>-</u>		<u>-</u>		<u>-</u>	<u>25,000</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			-		-	-
Water Reserves (Watermain)	-		-		-	-
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>
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
WARD TOTALS	<u>\$ 203,551</u>		<u>\$ 15,000</u>		<u>188,551</u>	<u>203,481</u>
Ward share of (Surplus) Deficit from services allocated to Wards 2, 3 & 4					653,404	608,367
Prior Year's (Surplus) Deficit					-	-
LEVY FOR WARD SERVICES					<u>\$ 841,955</u>	<u>\$ 811,847</u>

2022 DRAFT BUDGET

Nov 9, 2021

2021-11-04 13:10

January 1, 2022

Page 5.

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS WARDS 3 & 4 AREA RATE 2022

	EXPENSES	REVENUES	INCR/(DECR) LEVY	PRIOR YEAR
Programs Provided				
Assessment Reductions	\$ -	\$ -	\$ -	\$ -
Civic Addressing	-	-	-	-
Streetlighting	6,500	-	6,500	2,500
New Landfill Financing	-	-	-	-
Landfill Closure Financing	36,094	-	36,094	36,094
	<u>42,594</u>	<u>-</u>	<u>42,594</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>\$ 42,594</u>	<u>\$ -</u>	<u>42,594</u>	<u>38,594</u>
Ward share of services allocated to Wards 2, 3 & 4			1,252,408	1,166,084
Prior Year's (Surplus) Deficit			-	-
LEVY FOR WARD SERVICES			<u>\$ 1,295,002</u>	<u>\$ 1,204,678</u>

2022 DRAFT BUDGET

Nov 9, 2021

2021-11-04 13:10

January 1, 2022

Page 6.

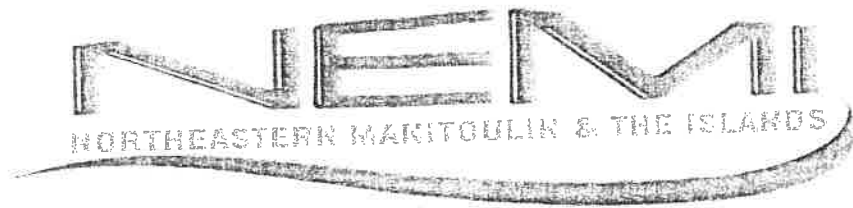
TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS WARDS 2, 3 & 4 SHARED AREA RATE 2022

	EXPENSES	-	REVENUES	=	INCR/(DECR) LEVY	PRIOR YEAR
Programs Provided						
Basic Fire Service	\$ 176,209		\$ 11,536		\$ 164,673	\$ 161,969
911 Response	1,500		-		1,500	1,500
Roadways Maintenance	1,644,045		24,600		1,619,445	1,608,482
Docks	399,184		455,650		(56,466)	(50,941)
Garbage Disposal					-	-
	<u>2,220,938</u>		<u>491,786</u>		<u>1,729,152</u>	<u>1,721,010</u>
Management of Operating Reserves						
Fire Equipment Reserve	-		-		-	-
Docks & Marina Reserve	57,710		-		57,710	53,441
Public Works Reserves					-	-
Landfill Monitoring Reserve	-		-		-	-
	<u>57,710</u>		<u>-</u>		<u>57,710</u>	<u>53,441</u>
Capital Projects						
Fire Equipment			-		-	-
Roadways	1,015,000		896,050		118,950	-
Public Works (Drain)					-	-
Marina & Other Marine Services	385,000		385,000		-	-
	-				-	-
Cell Expansion	-		-		-	-
	<u>1,400,000</u>		<u>1,281,050</u>		<u>118,950</u>	<u>-</u>
Management of Capital Reserves						
Fire Equipment	-				-	-
Roadways	-				-	-
Public Works					-	-
Marina	-				-	-
	<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>\$ 3,678,648</u>		<u>\$ 1,772,836</u>			
LEVY FOR WARD SERVICES					<u>\$ 1,905,812</u>	<u>\$ 1,774,451</u>
Allocated to Ward 2			34.28%		\$ 653,404	\$ 608,367
Allocated to Wards 3 & 4			65.72%		1,252,408	1,166,084
					<u>\$ 1,905,812</u>	<u>\$ 1,774,451</u>

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS
2022 (Pre Year End/Audit) Reserve Schedule
- Schedule of Continuity of Reserves and Reserve Funds -

Description			OPENING	ADDITIONS	BUDGET		CLOSING
					REDUCTIONS		
RESERVES					OP'NS	CAPITAL	
General Government							
WF	WC	Working Capital	249,597	364,334		186,050	427,881
WF	WC	Future Development	135,939				135,939
WF		Computer Equipment	13,228				13,228
WF		Municipal Office	8,896			8,896	0
VS	T	Vested Sick Leave	94,314				94,314
WF		Modernization Funding (201	51,090				51,090
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	173,574				173,574
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	196,255			25,000	171,255
DM	E	Waterfront Docks	112,282				112,282
SR		Vehicles & Equipment	0				0
Environmental Services							
WS	U	LC Sewers	29,321				29,321
WS	U	San Sewer Repayment Res	-				0
WS	U	LC Water	1,432,975				1,432,975
WS	U	Sheg. Water	281,315				281,315
LS	NL	Landfill Compensation Plan	1,000				1,000
LS		Landfill Cell Expansion	177,977				177,977
LS		Old Landfills Gndwater Monitoring					0
LS		Landfill Post-Closure Care	84,036				84,036
R		Ward 2 Recycling	35,000				35,000
Health Services							
C		Cemeteries Capital	672				672
Parks, Rec & Cultural Services							
RC		Rec Centre Carryover RE: T	3,730			3,730	-0
RC		Rec Centre Capital	5,526			5,526	0
RC		Zamboni Replacement	19,263			19,263	-0
L		Library Building Roof					0
RC		Library Park Playground	4,386				4,386
M	T	Museum	1,500				1,500
Planning & Development							
ED	E	Information Centre Building					0
ED		Community Dev Corp	1,550				1,550
ED	E	B.I.A.	11,888				11,888
Subtotal			\$ 3,282,242	\$ 364,334	\$ -	\$ 248,465	3,398,111
RESERVE FUNDS							
		Federal Docks	18,489		-	-	\$ 18,489
		Cemeteries Perpetual Care	202,872		-	-	\$ 202,872
		Ross Blum	-		-	-	\$ -
Subtotal			\$ 221,361	\$ -	\$ -	\$ -	\$ 221,361
CLASSIFIED SUMMARY OF RESERVES							
			OPENING		CHANGE		CLOSING
WC		Working Capital	\$ 436,626		\$ 178,284		\$ 614,910
NL		Compensation Plan	1,000				\$ 1,000
LC		Landfill Closure	-		-		\$ -
U		Utilities	1,743,612				\$ 1,743,612
E		Enterprises	404,825		(25,000)		\$ 379,825
T		Trust	99,544				\$ 99,544
		Other Municipal Purposes	596,635		(37,415)		\$ 559,220
TOTAL			\$ 3,282,242		\$ 115,869		\$ 3,398,111

WF	\$ 458,750	\$ 364,334	\$ -	\$ 194,946	\$ 628,138
SR	42,353	-	-	-	\$ 42,353
A	84,400	-	-	-	\$ 84,400
WS	1,743,612	-	-	-	\$ 1,743,612
DM	308,537	-	-	25,000	\$ 283,537
RC	32,905	-	-	28,519	\$ 4,386
L	-	-	-	-	\$ -
R	35,000	-	-	-	\$ 35,000
LS	263,013	-	-	-	\$ 263,013
VS	94,314	-	-	-	\$ 94,314
PP	203,748	-	-	-	\$ 203,748
C	672	-	-	-	\$ 672
M	1,500	-	-	-	\$ 1,500
ED	13,438	-	-	-	\$ 13,438
	\$ 3,282,242	\$ 364,334	\$ -	\$ 248,465	\$ 3,398,111



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

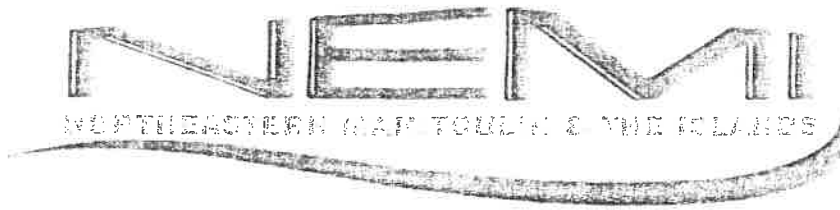
Tender Opening

Date of Opening Oct 5, 2021

Project David St.

Present for Opening David Williamsen
Pam Cress
Sheyl Wilkin

<u>Supplier</u>	<u>Price</u>	<u>HST</u>	<u>Total</u>
<u>Nayne H Singh</u>	<u> </u>	<u> </u>	<u>\$ 25 000.</u>
<u>Dan & Tracy Esposito</u>	<u> </u>	<u> </u>	<u>6000</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>



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

Tender Opening

Date of Opening Oct 5, 2021

Project Tender - Lot 4 Hayward

Present for Opening David Williamsen
Pam Cress

<u>Supplier</u>	<u>Price</u>	<u>HST</u>	<u>Total</u>
<u>Nowneet Singh</u>	<u> </u>	<u> </u>	<u>30 000.-</u>
<u>Adam Callaghan</u>	<u> </u>	<u> </u>	<u>25 000. Inc HST.</u>
<u>Melinda Croft</u>	<u> </u>	<u> </u>	<u>23 500.-</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2021-10-01
Vendor ID	First	Last	Chequebook ID	TD GENERAL
Vendor Name	First	Last		TD GENERAL

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
016849	BERRK20202	KATHY BERRY	2021-10-01	TD GENERAL	PMCHQ00004013	\$ 92.25
016850	CEPLO03600	UNIFOR	2021-10-01	TD GENERAL	PMCHQ00004013	\$ 1,452.09
016851	FINEH06100	MINISTER OF FINANCE	2021-10-01	TD GENERAL	PMCHQ00004013	\$ 4,203.12
016852	GENER00012	GENERAL SERVICES	2021-10-01	TD GENERAL	PMCHQ00004013	\$ 2,250.00
016853	MANNA49494	MANITOULIN NAVY LEAGUE	2021-10-01	TD GENERAL	PMCHQ00004013	\$ 200.00
016854	MANSU13148	MANITOULIN-SUDBURY DISTRICT SO	2021-10-01	TD GENERAL	PMCHQ00004013	\$ 89,486.16
016855	MPACO15710	MUNICIPAL PROPERTY ASSESSMENT	2021-10-01	TD GENERAL	PMCHQ00004013	\$ 22,359.51
016856	RECEGE18025	RECEIVER GENERAL	2021-10-01	TD GENERAL	PMCHQ00004013	\$ 36,243.81
016857	SUDHE19910	PUBLIC HEALTH SUDBURY & DISTRI	2021-10-01	TD GENERAL	PMCHQ00004013	\$ 9,163.32
016858	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2021-10-01	TD GENERAL	PMCHQ00004013	\$ 5,832.93
016859	FINPO06210	MINISTER OF FINANCE	2021-10-01	TD GENERAL	PMCHQ00004014	\$ 61,469.50
016860	RECEGE18025	RECEIVER GENERAL	2021-10-01	TD GENERAL	PMCHQ00004014	\$ 2,015.82
016861	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2021-10-01	TD GENERAL	PMCHQ00004014	\$ 258.56
016862	RECEGE18025	RECEIVER GENERAL	2021-10-01	TD GENERAL	PMCHQ00004015	\$ 1,752.75
016863	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2021-10-01	TD GENERAL	PMCHQ00004015	\$ 72.16
016864	BELLC02505	BELL CANADA	2021-10-04	TD GENERAL	PMCHQ00004016	\$ 219.22
016865	EASTL58000	EASTLINK	2021-10-04	TD GENERAL	PMCHQ00004016	\$ 207.82
016866	POSTA16750	POSTAGE BY PHONE	2021-10-04	TD GENERAL	PMCHQ00004016	\$ 5,650.00
016867	HYDRO15675	HYDRO ONE NETWORKS INC.	2021-10-06	TD GENERAL	PMCHQ00004017	\$ 10,543.36
016868	ARMSTR10001	RICK ARMSTRONG	2021-10-07	TD GENERAL	PMCHQ00004018	\$ 234.70
016869	AUTOP20188	AUTO PARTS NORTH	2021-10-07	TD GENERAL	PMCHQ00004018	\$ 35.75
016870	COMPU75200	COMPUTREK	2021-10-07	TD GENERAL	PMCHQ00004018	\$ 1,691.01
016871	GRASS20202	THE GRASS IS GREENER LAWN CARE	2021-10-07	TD GENERAL	PMCHQ00004018	\$ 2,428.86
016872	LAIDL34440	LAIDLEY STATIONERY & OFFICE FU	2021-10-07	TD GENERAL	PMCHQ00004018	\$ 237.83
016873	MAEXP20211	MANITOULIN EXPOSITOR	2021-10-07	TD GENERAL	PMCHQ00004018	\$ 2,045.07
016874	MOGEX20199	MOGGY EXCAVATING	2021-10-07	TD GENERAL	PMCHQ00004018	\$ 1,977.50
016875	NCOMM14669	NORTHERN COMMUNICATIONS	2021-10-07	TD GENERAL	PMCHQ00004018	\$ 976.50
016876	REDBO25000	REDBOW FLOOR AND WALL FASHIONS	2021-10-07	TD GENERAL	PMCHQ00004018	\$ 15.80
016877	BRISL20211	LJILJANA BRISEVAC	2021-10-07	TD GENERAL	PMCHQ00004019	\$ 45.00
016878	FREEL17000	FREELANDT CALDWELL REILLY LLP	2021-10-07	TD GENERAL	PMCHQ00004019	\$ 14,904.70
016879	OMERS15410	OMERS - PENSION ACCOUNTS	2021-10-07	TD GENERAL	PMCHQ00004019	\$ 22,503.56
016880	WILLI10000	DAVID WILLIAMSON	2021-10-07	TD GENERAL	PMCHQ00004019	\$ 665.48
016881	BAILD15000	DARREN BAILEY	2021-10-08	TD GENERAL	PMCHQ00004020	\$ 70.00
016882	CONDI20199	DIANNE CONSTANTINEAU	2021-10-08	TD GENERAL	PMCHQ00004020	\$ 200.00
016883	LIBRA12310	LIBRARY SERVICES CENTRE	2021-10-08	TD GENERAL	PMCHQ00004020	\$ 310.37
016884	MANFU13125	MANITOULIN FUELS	2021-10-08	TD GENERAL	PMCHQ00004020	\$ 321.10
016885	PCOSE16005	ORKIN CANADA CORPORATION	2021-10-08	TD GENERAL	PMCHQ00004020	\$ 310.75
016886	SEALK44300	SEAL KING ASPHALT SEALING & RE	2021-10-08	TD GENERAL	PMCHQ00004020	\$ 1,582.00
016887	ULINE60606	ULINE CANADA CORPORATION	2021-10-08	TD GENERAL	PMCHQ00004020	\$ 1,231.70
016888	USBAN95502	US BANK NATIONAL ASSOCIATION	2021-10-08	TD GENERAL	PMCHQ00004020	\$ 150.36
016889	BELLC02505	BELL CANADA	2021-10-13	TD GENERAL	PMCHQ00004021	\$ 80.51
016890	DHELE18686	DH ELECTRICAL	2021-10-13	TD GENERAL	PMCHQ00004021	\$ 2,372.15
016891	GFLN20199	GFL ENVIRONMENTAL INC.	2021-10-13	TD GENERAL	PMCHQ00004021	\$ 6,610.48
016892	GMBLU12602	GM BLUEPLAN ENGINEERING LIMITE	2021-10-13	TD GENERAL	PMCHQ00004021	\$ 5,901.95
016893	HWYAU66600	HIGHWAY 6 AUTO SERVICE	2021-10-13	TD GENERAL	PMCHQ00004021	\$ 1,435.71
016894	LAURE12030	LAURENTIAN BUSINESS PRODUCTS I	2021-10-13	TD GENERAL	PMCHQ00004021	\$ 669.87
016895	MANTR13175	MANITOULIN TRANSPORT INC.	2021-10-13	TD GENERAL	PMCHQ00004021	\$ 63.48
016896	REDBO25000	REDBOW FLOOR AND WALL FASHIONS	2021-10-13	TD GENERAL	PMCHQ00004021	\$ 8.99
016897	REGSP18300	REGIONAL SPRING SERVICES & TRU	2021-10-13	TD GENERAL	PMCHQ00004021	\$ 1,287.86
016898	TIMCO20500	RONA LITTLE CURRENT BUILDING C	2021-10-13	TD GENERAL	PMCHQ00004021	\$ 1,944.95
016899	WAMCO25000	WAMCO WATERWORKS NORTHERN INC.	2021-10-13	TD GENERAL	PMCHQ00004021	\$ 3,891.48
016900	BELLC02500	BELL CANADA	2021-10-14	TD GENERAL	PMCHQ00004022	\$ 2,042.75
016901	GREER20177	GREER GALLOWAY	2021-10-14	TD GENERAL	PMCHQ00004022	\$ 1,648.11
016902	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2021-10-14	TD GENERAL	PMCHQ00004022	\$ 19,972.85

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
016903	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2021-10-14	TD GENERAL	PMCHQ00004022	\$ 6,189.55
016904	ALLEN00022	ALLEN'S AUTOMOTIVE	2021-10-15	TD GENERAL	PMCHQ00004023	\$ 429.97
016905	CANTO55500	CANADIAN TODS LIMITED	2021-10-15	TD GENERAL	PMCHQ00004023	\$ 452.00
016906	EASTA22550	EASTLINK	2021-10-15	TD GENERAL	PMCHQ00004023	\$ 228.76
016907	EASTL58000	EASTLINK	2021-10-15	TD GENERAL	PMCHQ00004023	\$ 104.36
016908	FINBL06115	MINISTER OF FINANCE - ONTARIO	2021-10-15	TD GENERAL	PMCHQ00004023	\$ 822.84
016909	HAWPC50000	BRENDA HAWKE (PETTY CASH)	2021-10-15	TD GENERAL	PMCHQ00004023	\$ 272.75
016910	HYDRO15675	HYDRO ONE NETWORKS INC.	2021-10-15	TD GENERAL	PMCHQ00004023	\$ 568.13
016911	REATA2017	REALTAX INC.	2021-10-15	TD GENERAL	PMCHQ00004023	\$ 1,384.25
016912	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2021-10-15	TD GENERAL	PMCHQ00004023	\$ 499.15
016913	BELLC00071	BELL	2021-10-18	TD GENERAL	PMCHQ00004024	\$ 45.08
016914	BELLC02505	BELL CANADA	2021-10-18	TD GENERAL	PMCHQ00004024	\$ 709.52
016915	EASTL58000	EASTLINK	2021-10-18	TD GENERAL	PMCHQ00004024	\$ 126.79
016916	ROGER00116	ROGERS CANTEL INC.	2021-10-18	TD GENERAL	PMCHQ00004024	\$ 279.39
016917	BAMMM20188	BRENDAN ADDISON MOBILE MECHANI	2021-10-20	TD GENERAL	PMCHQ00004025	\$ 6,249.15
016918	BJOKT15000	OK TIRE STORE (WEST BAY)	2021-10-20	TD GENERAL	PMCHQ00004025	\$ 129.95
016919	CAMTR00117	CAMBRIAN TRUCK CENTRE INC.	2021-10-20	TD GENERAL	PMCHQ00004025	\$ 1,909.76
016920	ELLM020202	ELLIOT LAKE MONUMENTS	2021-10-20	TD GENERAL	PMCHQ00004025	\$ 141.25
016921	MAYLY20199	LYNN MAY	2021-10-20	TD GENERAL	PMCHQ00004025	\$ 216.52
016922	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2021-10-20	TD GENERAL	PMCHQ00004025	\$ 7,480.60
016923	PATSP11999	PATRICK SPRACK LIMITED	2021-10-20	TD GENERAL	PMCHQ00004025	\$ 53,323.59
016924	PESCO59000	PES COMMERCIAL CLEANING	2021-10-20	TD GENERAL	PMCHQ00004025	\$ 1,130.00
016925	PINEV20177	PINCHIN LTD.	2021-10-20	TD GENERAL	PMCHQ00004025	\$ 5,610.45
016926	RECGE18025	RECEIVER GENERAL	2021-10-20	TD GENERAL	PMCHQ00004025	\$ 17,438.03
016927	THOMP25000	KEITH R. THOMPSON INC.	2021-10-20	TD GENERAL	PMCHQ00004025	\$ 817.67
016928	AMCTO70000	AMCTO - ZONE 7	2021-10-21	TD GENERAL	PMCHQ00004026	\$ 50.00
016929	CANSA24650	CANADIAN SAFETY EQUIPMENT INC.	2021-10-21	TD GENERAL	PMCHQ00004026	\$ 12,023.87
016930	HYDRO15675	HYDRO ONE NETWORKS INC.	2021-10-21	TD GENERAL	PMCHQ00004026	\$ 61.76
016931	MAEXP20211	MANITOULIN EXPOSITOR	2021-10-21	TD GENERAL	PMCHQ00004026	\$ 77.43
016932	NCOMM14669	NORTHERN COMMUNICATIONS	2021-10-21	TD GENERAL	PMCHQ00004026	\$ 962.99
016933	OTISC15800	OTIS CANADA, INC.	2021-10-21	TD GENERAL	PMCHQ00004026	\$ 2,748.37
016934	PCOSE16005	ORKIN CANADA CORPORATION	2021-10-21	TD GENERAL	PMCHQ00004026	\$ 94.92
016935	TSSAU77000	TECHNICAL STANDARDS & SAFETY A	2021-10-21	TD GENERAL	PMCHQ00004026	\$ 230.00
016936	BELLM00075	BELL MOBILITY	2021-10-21	TD GENERAL	PMCHQ00004027	\$ 703.82
016937	MCDQU20070	MCDUGALL ENERGY INC.	2021-10-25	TD GENERAL	PMCHQ00004028	\$ 10,609.26
016938	CRANS57570	CRANSTON'S TREE SERVICES	2021-10-25	TD GENERAL	PMCHQ00004029	\$ 565.00
016939	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2021-10-25	TD GENERAL	PMCHQ00004029	\$ 33,182.45
016940	USBAN95502	US BANK NATIONAL ASSOCIATION	2021-10-26	TD GENERAL	PMCHQ00004030	\$ 13,741.93
016941	USBAN95502	US BANK NATIONAL ASSOCIATION	2021-10-26	TD GENERAL	PMCHQ00004031	\$ 3,490.49
016942	CONDI20199	DIANNE CONSTANTINEAU	2021-10-26	TD GENERAL	PMCHQ00004032	\$ 200.00
016943	FINBL06115	MINISTER OF FINANCE - ONTARIO	2021-10-26	TD GENERAL	PMCHQ00004032	\$ 13,479.00
016944	HARBO08020	HARBOR VUE MARINA LIMITED	2021-10-26	TD GENERAL	PMCHQ00004032	\$ 1,977.50
016945	MANUL51450	MANULIFE FINANCIAL	2021-10-26	TD GENERAL	PMCHQ00004032	\$ 10,641.77
016946	PCOSE16005	ORKIN CANADA CORPORATION	2021-10-26	TD GENERAL	PMCHQ00004032	\$ 227.13
016947	ADMRE20202	ADMINPLEX RESOURCE SERVICES IN	2021-10-27	TD GENERAL	PMCHQ00004033	\$ 104.92
016948	ORRVA72700	ORR'S VALU-MART	2021-10-27	TD GENERAL	PMCHQ00004033	\$ 135.40
016949	PIONE25000	PIIONEER CONSTRUCTION INC.	2021-10-27	TD GENERAL	PMCHQ00004033	\$ 43,938.16
016950	HYDRO15675	HYDRO ONE NETWORKS INC.	2021-10-28	TD GENERAL	PMCHQ00004034	\$ 15,164.45
016951	MANST13145	MANITOULIN STUDENT AID FUND	2021-10-28	TD GENERAL	PMCHQ00004034	\$ 600.00
016952	CLASS00135	CLASSIC DISPLAYS	2021-10-28	TD GENERAL	PMCHQ00004035	\$ 1,846.94
016953	EASTL58000	EASTLINK	2021-10-28	TD GENERAL	PMCHQ00004035	\$ 230.42
016954	RECGE18030	RECEIVER GENERAL FOR CANADA	2021-10-28	TD GENERAL	PMCHQ00004036	\$ 2,629.60

Total Cheques: 106

Total Amount of Cheques: \$ 629,618.65

TOTAL OCTOBER 2021 PAYROLL EXPENSES: \$ 104,771.82

TOTAL OCTOBER 2021 EXPENSES : \$ 734,390.47

TOWN OF NORTHEASTERN MANITOULIN & THE ISLANDS

Accounts Receivable - Water / Sewer

SEPTEMBER	2021	-\$4,163.78
-----------	------	-------------

OCTOBER	2021	\$68,454.18
---------	------	-------------

Change in Month	\$72,617.96
-----------------	-------------

Billings / Adjustments in period	\$289,245.29
----------------------------------	--------------

Payments / Adjustments in Month	\$216,627.33
---------------------------------	--------------

Arrears notice will be sent to all accounts with outstanding balances.

Currently there are 33 accounts over \$400.00;

31 - Due to recent billing

2 - Arrangements made

TOWN OF NORTHEASTERN MANITOULIN & THE ISLANDS

Accounts Receivable - Taxes

SEPTEMBER	2021	\$1,013,312.79
OCTOBER	2021	\$685,970.81
Change in Month		-\$327,341.98

Billings / Adjustments in period	\$71,114.65
Payments / Adjustments in Month	\$398,456.63

Arrears notice will be sent to all accounts with outstanding balances.



TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS

Last Updated : 2021-11-02
5:42 PM

2021 OPERATING SUMMARY
For the Ten Months Ending 2021-10-31

	2021 APPROVED BUDGET	2021 ACTUALS
REVENUES		
LOCAL TAXATION		
Municipal Levy	\$6,043,645	\$5,276,708
- Due to School Boards	(1,024,213)	(252,692)
Net Municipal Levy	\$5,019,432	\$5,024,016
Business Improvement Area	7,000	7,000
	<u>\$5,026,432</u>	<u>\$5,031,016</u>
PAYMENTS IN LIEU OF TAX		
	\$88,700	\$154,104
PROVINCIAL OMPF & OTHER ALLOCATION		
	\$1,633,400	\$1,633,400
FUNCTIONAL REVENUES		
Protective Services	\$132,846	\$135,388
Transportation Services	26,600	25,399
Environmental Services	1,281,216	940,775
Health Services	12,125	15,821
Social and Family Services	0	0
Recreation & Cultural Services	703,203	450,555
Planning & Development	5,800	40,027
	<u>\$2,161,790</u>	<u>\$1,607,966</u>
OTHER SOURCES OF REVENUE		
	\$186,400	\$240,765
TRANSFERS FROM RESERVES	0	0
PRIOR YR'S SURPLUS (DEFICIT)	0	0
TOTAL SOURCES OF REVENUE	\$9,096,722	\$8,667,250
EXPENDITURES		
GENERAL GOVERNMENT		
Operations	\$1,221,203	\$1,020,189
Transfers to Reserves	364,334	0
Subtotal	\$1,585,537	\$1,020,189
PROTECTIVE SERVICES		
Fire Department	\$173,505	\$118,819
Policing (provincial billing)	755,971	500,187
Building Inspection	118,010	81,651
Other Protective Services	37,400	27,272
Transfers to Reserves	0	0
Subtotal	\$1,084,886	\$727,929
TRANSPORTATION SERVICES		
Roadways	\$1,622,682	\$1,096,386
Street Lighting	6,500	26,911
Crossing Guards	30,760	17,670
Manitoulin East Airport	63,555	63,555
Transfers to Reserves	0	0
Subtotal	\$1,723,497	\$1,204,521



TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS

Last Updated : 2021-11-02
5:42 PM

2021 OPERATING SUMMARY
For the Ten Months Ending 2021-10-31

	2021 APPROVED BUDGET	2021 ACTUALS
ENVIRONMENTAL SERVICES		
Sanitary & Storm Sewers	\$392,568	\$255,144
Waterworks	498,420	326,809
Garbage Collection	72,427	26,682
Garbage Disposal	263,081	204,110
Household Hazardous Waste	30,800	30,810
Landfill Closure Loan Payment	72,187	60,156
Recycling	48,000	30,063
Leachate Management	40,000	17,917
Transfers to Reserves	287,528	0
Subtotal	<u>\$1,705,011</u>	<u>\$951,692</u>
HEALTH SERVICES		
Health Unit	\$107,867	\$91,633
Land Ambulance	722,515	570,043
Cemeteries	29,326	26,830
Subtotal	<u>\$859,708</u>	<u>\$688,505</u>
SOCIAL & FAMILY SERVICES		
Manitoulin- Sudbury DSSAB	\$406,292	\$324,819
Centennial Manor	135,693	98,835
Subtotal	<u>\$541,985</u>	<u>\$423,654</u>
RECREATION & CULTURAL SERVICES		
Municipal Parks	\$113,273	\$93,833
Recreation Centre	624,813	295,012
Public Library	99,363	89,436
LC-H Centennial Museum	105,147	88,462
Spider Bay Marina	236,375	208,408
Other Marine Facilities	140,734	115,441
Transfers to Reserves	53,441	0
Subtotal	<u>\$1,373,147</u>	<u>\$890,592</u>
PLANNING & DEVELOPMENT		
Local Planning Administration	9,451	18,327
Tourism Promotion	16,200	8,698
Business Improvement Area	7,000	4,479
Economic Development	27,600	41,769
Transfers to Reserves	0	0
Subtotal	<u>\$60,251</u>	<u>\$73,273</u>
TOTAL EXPENDITURE	<u>\$8,934,022</u>	<u>\$5,980,354</u>
NET OPERATING	\$162,700	\$2,686,896
NET CAPITAL EXPENDITURE	\$162,700	\$440,704
MUNICIPAL SURPLUS/(-DEFICIT)	<u>\$0</u>	<u>\$2,246,192</u>

NOV 01 2021

**P.O. Box 181
Mindemoya, ON P0P 1S0
t: 705.368.3400 f: 705.370.4796**

October 27, 2021

Northeastern Manitoulin & The Islands
P.O. Box 608
Little Current, ON
P0P 1K0

If you would prefer to receive this correspondence electronically, you may e-mail dleblanc@mfresources.net and request that your donation letter be sent to your e-mail address. Likewise, you may use the same email address should you wish to unsubscribe from our Christmas mail list.

Thank you for helping us preserve our planet.

Dear Mayor MacNevin and Council:

Christmas time is around the corner once again and Manitoulin Family Resources' Emergency Food Assistance Program has started the preparations for the 2021 Christmas Food Basket campaign.

The Food Bank & Thrift Store has been providing emergency and seasonal food supports to the residents of Manitoulin district for over 35 years. Last year, thanks to the generosity of community members, businesses, and organizations, our expectations were surpassed. \$56,495.09 was raised, and was put towards the cost of generating 1,002 baskets and gifts for families and individuals in need.

Each basket is tailored to the size of the family and includes a turkey or ham, a generous supply of seasonal food and other food products. In past years, baskets have also included gifts for all children and teens, as well as some winter apparel (hats and mittens) for adults and children.

We hope to, once again, raise a minimum of \$55,000 during this year's Christmas campaign to meet increasing demands, as well as the increased cost of food and transportation. Any surplus funds from the campaign will be used to meet the food security needs throughout the rest of the year. Please be assured that your donations are used responsibly. Given the state of a global pandemic, and finding ourselves already in the fourth wave, we acknowledge that this year's campaign will, again, be quite different. While planning will need to continue to evolve as we move forward, we intend to provide as we are able to for Christmas.

If you would like to contribute to the Christmas campaign, monetary donations are greatly appreciated and can be mailed to our office. Please make cheques payable to 'Manitoulin Family Resources' and indicate on the memo line "Christmas Basket Campaign 2021". We are unable to accept "in-person" monetary donations at our offices at this time.

If you prefer an online option, you can donate via [Canadahelps.org](https://canadahelps.org) by visiting www.mfresources.net and clicking on the 'Donate Now' at the top left side of the page to link you to our donation site. Please follow the instructions, making sure you select 'Christmas Food Hamper Drive' in the drop down window under 'Apply your donation to a specific fund set up by this charity'. Tax receipts will be issued for financial donations over ten (10) dollars.

In the case of non-monetary/food donations, please call the Food Security Program Coordinator at 705 368-3400, ext. 242, to make arrangements for donation drop-offs. Attendance to the Basket Assembly Site will be restricted to preapproved personnel only, so as to ensure compliance with Public Health requirements. Christmas baskets will be prepared and disseminated within communities December 6th through to December 17th, 2021.

On behalf of the board, volunteers, and staff please accept our sincere thanks, and stay well.

Sincerely,



Marnie Hall
Executive Director



**Manitoulin
Family Resources**

NOV 01 2021

**P.O. Box 181 Mindemoya, ON P0P 1S0
t: 705.368.3400
f: 705.370.4796**

N.E.M.I TOWN OFFICE
Att: Council
14 Water Street East,
P.O. Box 608
Little Current,
Ontario P0P 1K0

To Council:

The Early On Child and Family Centre, a program of Manitoulin Family Resources, would like to propose a partnership opportunity in the community of Little Current. Currently we are offering outdoor programming for families due to COVID protocols and we are struggling with accessing covered play space for increment weather.

We may have the opportunity for funding to build a pavilion in a community for families to access our Parent Support Programs such as Parent child playgroups. We are currently only seeking input if this project is a possibility before we submit a funding request.

We thank you for your time and consideration of this possible partnership to provide families a covered play space. If you have further questions, feel free to contact me at [dst-](mailto:dst-pierre@mfresources.net)
pierre@mfresources.net or 705 368-3400 ext 225.

Sincerely,

Diana St Pierre, RECE
Children's Services Program Director
Manitoulin Family Resources

**Violence Against Women Prevention - Haven House Shelter & Outreach Counselling
Children's Services – Manitoulin Early ON Child and Family Centre, Centre based & Home Childcare
Help Centre – Food Bank and Thrift Shop**



80 Commerce Valley Drive E, Suite 1
Markham, ON L3T 0B2
Phone: 905-739-9739 • Fax: 905-739-9740
Web: cupe.on.ca E-mail: info@cupe.on.ca

Dear Town of Northeastern Manitoulin and The Islands Council:

On behalf of CUPE Ontario's nearly 125,000 active members of the Ontario Municipal Employees Retirement System (OMERS), I am writing today to express our serious concerns with OMERS' investment performance.

In 2020, OMERS posted a net loss 2.7%, representing three billion dollars in losses. This was during a year that comparable defined benefit pension plans and funds in Canada posted substantial investment gains. CUPE Ontario investigated further and tracked investment returns at OMERS for ten years. We found that OMERS has underperformed relative to other large pension plans and funds, as well as relative to its own benchmarks. We also found that OMERS no longer shares this critical information in their annual reporting, making it difficult for plan members to hold their investment managers accountable.

Attached you will find a report detailing OMERS investment underperformance. Also attached, you will find the analysis of a third-party actuary (PBI Actuarial consultants) who confirmed that our reasoning and conclusions were sound.

CUPE Ontario believes plan members and employers have the right to know why OMERS' investments have, over a ten-year period, underperformed other large defined benefit pension plans and funds. If OMERS had performed in line with the average large Canadian public pension plan, it would have a substantial, multi-billion-dollar surplus, versus the deficit it currently faces.

Considering the significant impact such underperformance could have on plan members and on all sponsors who hold the liabilities of the plan, **we are calling on OMERS to cooperate fully with an independent and transparent third-party review of its investment performance** transparent and accountable to plan members, sponsors like CUPE Ontario, other unions, and employers like the Town of Northeastern Manitoulin and The Islands.

We are hoping that the Town of Northeastern Manitoulin and The Islands Council will join our call for an independent expert review of OMERS. **We are asking you, and other municipal councils across the province, to debate the following motion or to pass a similar motion calling for a third-party expert review of OMERS.** The terms of such a review would need to be agreed upon by sponsors and they could explore whether reasonable costs could be funded from the plan.

We simply cannot afford another decade of investment returns so far below other pension plans and funds. We know that ensuring strong investment returns is a goal shared by employers like the Town of Northeastern Manitoulin and The Islands and by unions like CUPE.

CUPE Ontario staff person Liam Bedard is available to answer any questions you may have. He can be reached at lbedard@cupe.on.ca.

All materials are available in French at cupe.on.ca/francaisomers.

It's time for all of us to work together to #FixOMERS.

Thank you,



Fred Hahn
President of CUPE Ontario

Proposed Motion – Independent Review of OMERS' Investment Performance

1. The Town of Northeastern Manitoulin and The Islands Council is calling for an immediate, comprehensive and independent third-party expert review of OMERS' investment performance and practices over the past ten years, conducted by the OMERS Pension Plan's sponsors and stakeholders.
2. Such a review would, at a minimum:
 - a. Compare OMERS plan-level, and asset class-level performance to other comparable defined benefit pension plans and funds, OMERS internal benchmarks, and market-based benchmarks.
 - b. Examine OMERS decision-making processes around the timing of various investment decisions.
 - c. Assess the risk management policies and protocols that were in place and determine if they were followed and/or if they were sufficient to protect the plan from undue risk.
 - d. Assess whether the disclosures provided to the OMERS Administrative and Sponsorship Boards were sufficient evidence to allow the Boards to respond appropriately and in a timely manner.
 - e. Examine executive compensation, investment fees and investment costs at OMERS in comparison to other major defined benefit pension plans and funds.
 - f. Examine other relevant issues identified by the third-party expert review.
 - g. Make recommendations for changes at OMERS to ensure stronger returns moving forward.
 - h. Issue their final report and recommendations in a timely manner.
 - i. Publicly release its full report and recommendations to ensure that it is available to OMERS sponsors, stakeholders, and plan members.
3. The Town of Northeastern Manitoulin and The Islands Council further calls on the OMERS Administrative Corporation to:
 - a. Provide all requested data, documentation and information required of the review panel to fulfill its mandate.
 - b. Establish a step-by-step plan, with OMERS sponsors and stakeholders, to implement any recommendations set out in the review report.

From: Barb Baker <bbaker@townofnemi.on.ca>
Sent: Saturday, November 6, 2021 2:13:11 PM
To: Dave Williamson <DWilliamson@townofnemi.on.ca>
Cc: Paula Fields <pfields@mhc.on.ca>
Subject: Agenda item - addition

Hi: In reviewing my email I see that the ROMA requests for delegation meetings with the Ministers cut off is November 15th. Can I get you to add "letter from MHC in support of nursing program" to the agenda. I have copied Paula Fields on this email to ensure that a signed arrives ahead of time, I have the unsigned draft copy which I am attaching

Barbara Baker

Councillor - Ward 2

North Eastern Manitoulin and the Islands (NEMI)



Manitoulin
Health Centre

www.mhc.on.ca

□ **Little Current Site**

Box 640, Little Current, ON P0P 1K0
(705) 368-2300

□ **Mindemoya Site**

Box 170, Mindemoya, ON P0P 1S0
(705) 377-5311

November 3, 2021

?????

To Whom it May Concern:

Manitoulin Health Centre is a two-site acute care hospital located in rural, remote communities on Manitoulin Island in Northeastern Ontario. Nurses working in hospitals across Northeastern Ontario require enhanced technical skills and abilities to care for a variety of patients including and not limited to medical, cardiac, palliative, obstetrics, post-surgical and emergency care. Historically, the new grad program was instrumental in providing the support and resources to ensure the success of new nurses in the provision of safe care. Additionally, the previous terms of the program were a successful recruitment tool to attract new nurses to remote, rural areas who experience recruitment challenges.

The reduction in the number of supported weeks for the new grad and the requirement to transition the new grad into a full-time position upon completion of the program have been very detrimental. Twelve (12) weeks is not enough time to onboard new nurses, nor is it sufficient to entice someone to move to a rural community. Thirty-two (32) weeks allowed for mentorship; a critical accumulation of skills before new grads assume rotations on their own. Furthermore, nursing is unionized, and full-time positions are obtained through seniority. Part-time nurses are essential to cover rotational needs which are critical for sick time and vacation relief, over-census situations, patient transfer call-ins, etc. Small hospitals are unable to staff these on a predictable basis, because our numbers are just not large enough for this activity to normalize into a rotation.

During recent meetings with Ontario Health, focusing on the locum shortages across the North East, there was unified concern over nursing shortages and the effect that the new grad program changes had on recruitment and retention of nurses in the North. It was further identified that a lack of nurses also compounds locum recruitment challenges.

In summary, the past success of this new grad program was stellar and highly regarded by hospitals across the Province. The current terms of the program have been especially detrimental to small rural hospitals. The creation of more full-time jobs has not been

accomplished; instead, there has been a net loss for nursing hours provincially. Additional recruitment pressures have been experienced, including added cost pressures to human resources to hire nurses. There has also been an increase in temporary contract nursing in remote areas, which increases the risk of incidents to patients because of the loss of net mentoring time to new hires. All these combined are very damaging consequences.

We ask that consideration be made to re-establish the new grad nursing initiative under the initial terms of the program.

Sincerely,

M. Dennis McGregor
Chair
Board of Directors

Jane Hohenadel
Vice-Chair
Board of Directors

Cc: M. Mantha, MPP Algoma - Manitoulin
C. Hughes, MP Algoma – Manitoulin – Kapuskasing

Thank you so much for your generous
donation to the Manitoulin Navy League,
in support of RCSCC 348 Manitoulin.

With your help, we are 'building up'
the communities of Manitoulin -
one Cadet at a time . . .

Thanks again!

Sincerely,

Carrie McCulloch

Treasurer - Manitoulin Navy League