



2022 Budget Draft

Account Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget
	Year End		Year End		Year End	
					updated Feb 8 22	
TOTAL ALL REVENUE - CAPITAL	-\$ 36,644.00	-\$ 4,380,000.00	\$ -	-\$ 2,626,081.60	-\$ 956,358.07	- 1,481,086.00
TOTAL ALL EXPENSE - CAPITAL	\$ 1,223,111.73	\$ 5,720,457.71	\$ 1,072,100.93	\$ 4,312,742.72	\$ 2,224,389.71	3,597,924.00
TOTAL ALL REVENUE - OPERATING	- 8,083,276.09	- 8,536,797.18	- 8,185,709.03	- 9,317,478.82	- 8,734,764.89	- 10,024,314.00
TOTAL ALL EXPENSE - OPERATING	6,756,403.33	7,230,139.47	6,791,806.93	7,629,317.70	6,976,331.25	7,907,476.00
DIFFERENCE	- 140,405.03	33,800.00	- 321,801.17	- 1,500.00	- 490,402.00	-

TOTAL ALL REVENUE	-\$ 8,119,920.09	-\$ 12,916,797.18	-\$ 8,185,709.03	-\$ 11,943,560.42	-\$ 9,691,122.96	- 11,505,400.00
TOTAL ALL EXPENSE	\$ 7,979,515.06	\$ 12,950,597.18	\$ 7,863,907.86	\$ 11,942,060.42	\$ 9,200,720.96	11,505,400.00

Account #	Account Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022	Comments
		Year End		Year End		Year End	Budget	
						updated Feb 8 22		
	Revenues							
1-400-3100000	Taxation General Farm & Res	4,148,083.71	4,817,540.00	4,373,733.91	4,960,160.00	4,511,899.55	5,107,118.45	
1-400-3110000	Taxation General Commercial	209,370.62	0.00	216,678.74	0.00	218,660.93	-	
1-400-3120000	Taxation General Industrial	20,338.18	0.00	21,140.91	0.00	21,012.29	-	
1-400-3121000	Taxation General Farmlands	135,336.13	0.00	153,728.90	0.00	155,421.54	-	
1-400-3122000	Taxation General Managed Forest	26,052.04	0.00	31,213.02	0.00	30,315.60	-	
1-400-3130000	Taxation General Supplemental Res	55,672.49	25,000.00	12,291.18	10,000.00	22,880.69	15,000.00	
1-400-3140000	Taxation General Supplemental Comm	3,363.28	0.00	0.00	0.00	7,699.87	-	
1-400-3150000	Taxation General Supplemental Ind	0.00	0.00	0.00	0.00	0.00	-	
1-400-3151000	Taxation General Supplemental Farmland	4,402.50	0.00	3,494.56	0.00	2,477.89	-	
1-400-3152000	Taxation General Supplemental Mg Forest	127.01	0.00	0.00	0.00	0.00	-	
1-400-3160000	Taxation General W/O & Cancels - Res	-27,658.61	0.00	-13,336.53	0.00	-14,806.39	-	
1-400-3170000	Taxation General W/O & Cancels - Comm	-6,435.94	0.00	-5,361.73	0.00	-2,323.14	-	
1-400-3180000	Taxation General W/O & Cancels - Ind	0.00	0.00	0.00	0.00	-434.63	-	
1-400-3181000	Taxation General W/O & Cancels - Farm L	-1,165.88	0.00	-1,273.61	0.00	-1,146.42	-	
1-400-3182000	Taxation General W/O & Cancels - MF	-153.48	0.00	0.00	0.00	0.00	-	
1-400-3190000	PIL General Canada (FED)	0.00	0.00	0.00	0.00	0.00	-	
1-400-3190001	PIL General Other	23,596.42	0.00	22,290.94	20,000.00	24,179.76	-	
1-400-3190002	PIL General Ontario Housing	0.00	0.00	0.00	0.00	0.00	-	
1-400-3190003	PIL General Ontario Other Munic.	159.62	0.00	175.61	175.00	178.21	-	
1-400-3190004	PIL T.C.M. Own Muni Tax	0.00	0.00	0.00	0.00	0.00	-	
1-401-3100000	Taxation Education Farm & Res	554,925.80	709,397.47	547,523.79	717,550.70	556,917.84	718,000.00	Matching Expense
1-401-3101000	Taxation Education Commercial	120,007.47	0.00	117,420.43	0.00	116,635.16	-	
1-401-3102000	Taxation Education Industrial	14,432.80	0.00	14,150.01	0.00	13,859.93	-	
1-401-3102100	Taxation Education RFL	18,105.21	0.00	19,256.28	0.00	19,184.77	-	
1-401-3102200	Taxation Education RMF	3,484.94	0.00	3,910.02	0.00	3,742.28	-	
1-401-3103000	Taxation Education Supp Res	7,562.38	0.00	1,549.61	0.00	2,857.49	-	
1-401-3104000	Taxation Education Supp Com	2,025.60	0.00	0.00	0.00	4,221.40	-	
1-401-3105000	Taxation Education Supp Ind	0.00	0.00	0.00	0.00	0.00	-	
1-401-3105100	Taxation Education Supp Farm Land	590.81	0.00	437.82	0.00	307.70	-	
1-401-3105200	Taxation Education Supp Mg Forest	17.86	0.00	0.00	0.00	0.00	-	
1-401-3106000	Taxation Education Cancels Res	-3,791.54	0.00	-1,673.55	0.00	-1,841.64	-	
1-401-3107000	Taxation Education Cancels Com	-3,799.36	0.00	-2,944.20	0.00	-1,263.51	-	
1-401-3108000	Taxation Education Cancels Ind	0.00	0.00	0.00	0.00	-290.08	-	
1-401-3108100	Taxation Education Cancels Farm Land	-157.61	0.00	-159.62	0.00	-142.22	-	
1-401-3108200	Taxation Education Cancels Mg Forest	-21.40	0.00	0.00	0.00	0.00	-	
1-401-3109000	PIL Education Federal	0.00	0.00	0.00	0.00	0.00	-	
1-401-3109001	PIL Education Other	7,263.67	0.00	6,953.92	7,000.00	6,933.48	-	
1-401-3109002	PIL Education Ontario Housing	0.00	0.00	0.00	0.00	0.00	-	
1-401-3109003	PIL Education Other Municipalities	144.25	0.00	180.32	0.00	180.32	-	
1-401-3109004	PIL Education Other TCM Own Ed Tax	0.00	0.00	0.00	0.00	0.00	-	
1-401-3210000	PIL Municipal	0.00	0.00	0.00	0.00	0.00	-	
1-401-3220000	Minimum Tax Proceeds	44,603.99	53,500.00	43,948.17	44,000.00	43,659.99	44,000.00	
1-401-3300000	OMPF/ONT.MUNIC.PARTNERSHIP FUND	1,375,500.00	1,379,500.00	1,379,500.00	1,422,900.00	1,422,900.00	1,410,100.00	Final from P.Ont
1-401-3400001	Gen Admin Operating - Pay Equity Sand.	0.00	0.00	0.00	0.00	0.00	-	
1-402-3100000	Water Rates	176,399.53	170,000.00	174,607.48	196,000.00	197,839.92	197,960.00	Updated
1-402-3100001	Water - Res into Rev (Deferred Rates)	0.00	0.00	0.00	0.00	0.00	-	Updated
1-402-3100002	Water - Meters	-19.48	0.00	0.00	0.00	0.00	-	Updated

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		Year End		Year End		Year End	Budget	
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1-402-3100100	Water Capital/Principal	-0.90	0.00	0.00	0.00	0.00	-	Updated
1-402-3100101	Water Capital/Interest	0.00	0.00	0.00	0.00	0.00	-	Updated
1-402-3100102	Water Connection Capital Cost Recovery	0.00	0.00	60.00	0.00	20.00	-	Updated
1-402-3101000	Water Reserves into Revenue	0.00	0.00	0.00	0.00	0.00	-	Updated
1-402-3110000	Sewer Rates	225,313.83	220,035.00	227,109.06	196,000.00	210,003.64	197,960.00	Updated
1-402-3110001	Sewer Pump Out Disposal Fees	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	Updated
1-402-3110002	Sewer - Res into Rev (Deferred Rates)	0.00	0.00	0.00	0.00	0.00	-	Updated
1-402-3110100	Sewer - Capital/Principal	0.00	0.00	0.00	0.00	0.00	-	Updated
1-402-3110101	Sewer - Capital/Interest	0.00	0.00	0.00	0.00	0.00	-	Updated
1-402-3111000	Sewer - Reserves into Revenue	0.00	0.00	0.00	0.00	0.00	-	Updated
1-402-3200000	PIL Municipal Purposes	0.00	0.00	0.00	0.00	0.00	-	
1-402-3210000	PIL Provincial Housing & Hydro	0.00	0.00	0.00	0.00	0.00	-	
1-402-3301000	Provincial Offences/Net Revenue	0.00	0.00	0.00	0.00	0.00	-	
1-402-3400000	Protection Ag & Food - Livestock Loss	2,646.53	1,000.00	13,993.51	5,000.00	844.90	5,000.00	
1-402-3410000	Protection - Drge Maintenance Subsidy	0.00	0.00	0.00	0.00	0.00	-	
1-403-3400000	Municipal Drain - Noland	0.00	0.00	0.00	0.00	0.00	36,600.00	
1-403-3400008	Municipal Drain - Tallman	0.00	0.00	0.00	0.00	0.00	-	
1-403-3400009	Municipal Drain - Oswald	0.00	0.00	0.00	0.00	0.00	-	
1-403-3410000	Noland Drain - Maintenance Recovery	0.00	0.00	0.00	0.00	0.00	-	
1-403-3420000	Municipal Drain - System A	0.00	0.00	0.00	0.00	0.00	33,200.00	
1-404-3400000	Municipal Drain McDonald Drain B TEHK	0.00	0.00	0.00	0.00	0.00	-	
1-404-3410000	Municipal Drain - Mindemoya South	0.00	0.00	0.00	0.00	0.00	-	
1-405-3400000	Municipal Drain - Cranston Road	0.00	0.00	0.00	0.00	0.00	-	
1-405-3410000	Municipal Drain - Campbell Line	0.00	0.00	0.00	0.00	0.00	-	
1-405-3420000	Municipal Drain - Mindemoya (User Fees)	0.00	0.00	0.00	0.00	0.00	-	
1-405-3420017	Provincial Grant - OMAF/MMAH - Drainage	4,125.66	4,000.00	0.00	4,000.00	5,070.70	60,200.00	5000 superintendent, 26400 system A, 28800 Noland
1-406-3300001	Provincial Grant - Nurse Practitioner	154,980.00	150,000.00	163,356.00	158,000.00	165,456.00	170,000.00	
1-406-3300002	Provincial Grant - JEPP	0.00	0.00	0.00	0.00	5,100.00	-	
1-406-3300003	Provincial Grant - NOHFC Water Treat. Upgr	0.00	0.00	0.00	0.00	0.00	-	
1-407-3400000	WSIB Wage Reimbursement	0.00	0.00	0.00	0.00	4,000.00	-	
1-407-3410000	Provincial Grant - NORTOP/Recreation	0.00	0.00	0.00	0.00	0.00	-	
1-407-3430000	Provincial Grant - MTO/LRB	0.00	0.00	110,000.00	141,000.00	195,944.74	124,500.00	UMIT
1-407-3440000	Library - Per Capita Grant	5,733.00	5,733.00	5,733.00	5,733.00	5,733.00	5,733.00	
1-407-3450000	Library - Pay Equity Grant	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
1-407-3500000	Library - Service Canada Student Grant	1,680.00	1,747.00	2,257.00	1,750.00	824.00	2,715.00	
1-408-3420000	Provincial Grant - Student ICC	0.00	0.00	0.00	0.00	0.00	-	
1-408-3420001	Provincial Grant - Student Labour	0.00	0.00	5,302.00	0.00	3,723.00	5,000.00	Student grant
1-408-3420002	Provincial Grant - Swimming Instruct	0.00	0.00	0.00	0.00	0.00	-	
1-408-3420003	Provincial Grant - COMRIF - Capital	45,353.55	0.00	31.50	0.00	0.00	-	outstandng Bridge Funding - Capital
1-408-3420005	Provincial Grant - Road & Bridge "Move Ontario"	0.00	0.00	0.00	0.00	0.00	-	
1-408-3420006	Provincial Grant - NOHFC - CDOC	0.00	0.00	0.00	0.00	0.00	-	
1-408-3420007	Provincial Grant - Asset Management - NOHFC	0.00	0.00	0.00	0.00	0.00	-	
1-408-3420008	Provincial Grant - Welcome Centre - MTCU	0.00	0.00	0.00	0.00	0.00	-	
1-408-3420009	Provincial Grant - Welcome Centre - NOHFC	0.00	0.00	0.00	0.00	0.00	-	
1-408-3420010	Provincial Grant - Asset Management	0.00	0.00	0.00	0.00	0.00	-	
1-408-3420011	Provincial Grant - OSWAP - Water Plant	0.00	0.00	0.00	0.00	0.00	-	
1-408-3420012	Provincial Grant - NOHFC - Seniors Complex	0.00	0.00	0.00	0.00	0.00	-	
1-408-3420013	Provincial Grant - Aggregate Resources Revenue	10,676.06	10,000.00	9,630.83	10,000.00	7,076.23	10,000.00	

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1-419-3816000	Library OBL/Invigilator Revenue	0.00	100.00	0.00	0.00	20.00	100.00	
1-420-3800000	Zoning Fees & Misc	150.00	100.00	0.00	0.00	0.00	-	
1-420-3800001	Zoning Fees - Carter Bay	0.00	0.00	0.00	0.00	0.00	-	
1-420-3801000	Marriage Licences	1,400.00	1,000.00	800.00	1,000.00	300.00	1,000.00	
1-420-3802000	Misc Revenue - Photo Copy Fees etc	8,825.58	7,500.00	8,668.18	2,000.00	5,044.97	7,500.00	
1-420-3802500	Sale of Municipal Property	0.00	0.00	2,649.00	0.00	7,367.00	40,000.00	Sale to MFR
1-420-3802600	Sale of Municipal Capital Equipment	0.00	20,000.00	0.00	0.00	0.00	-	
1-420-3803000	Dump Revenues	30,459.44	30,000.00	46,734.45	30,000.00	37,669.42	30,000.00	
1-420-3804000	HHWD From Municipalities	9,744.61	8,000.00	12,106.73	8,500.00	13,190.77	15,000.00	Gore Bay to join
1-420-3810000	Tax Registration Fees	19,775.06	10,000.00	146.84	10,000.00	2,021.20	10,000.00	
1-420-3811000	Tax Registration Sale Income	0.00	0.00	0.00	0.00	0.00	-	
1-420-3813000	Historical Society Property Contribution	0.00	0.00	0.00	0.00	0.00	-	
1-421-3800000	Rents & Leases VON	0.00	0.00	0.00	0.00	0.00	-	
1-421-3801000	Rents & Leases Dentist Office	0.00	0.00	0.00	0.00	0.00	-	
1-421-3803000	Rents & Leases PERSONA	0.00	0.00	0.00	0.00	0.00	-	
1-421-3805000	Rents & Leases - Misc	0.00	0.00	0.00	0.00	500.00	500.00	
1-421-3806000	Rents & Leases - MDA CL (Hope Farm)	0.00	0.00	0.00	0.00	0.00	-	
1-421-3807000	Rents & Leases - Mtn. Literacy	0.00	0.00	0.00	0.00	0.00	-	
1-421-3808000	Rents & Leases - Chamber of Commerce	0.00	0.00	0.00	0.00	0.00	-	
1-421-3809000	Rents & Leases - Infant Development	0.00	0.00	0.00	0.00	0.00	-	
1-421-3810000	Rent - Health Sciences North	0.00	0.00	0.00	0.00	0.00	-	
1-421-3811000	Rent - Lawyers Office	0.00	0.00	0.00	0.00	0.00	-	
1-421-3830000	Rents & Leases - Hbr Ctr Restaurant	3,230.59	3,250.00	3,279.05	3,250.00	3,328.23	3,250.00	
1-421-3831000	Rents & Leases - Hbr Ctr Retail	0.00	0.00	0.00	0.00	0.00	-	
1-421-3832000	Rents & Leases - Pavillion	0.00	0.00	0.00	0.00	0.00	-	
1-421-3833000	Rents & Leases - Providence Bay Fire Hall	0.00	0.00	0.00	0.00	0.00	-	
1-422-3800000	Cemetery Fees	0.00	0.00	0.00	0.00	0.00	-	
1-423-3800000	Tax Certificates	9,950.00	7,500.00	10,050.00	8,000.00	10,556.17	9,000.00	
1-424-3800000	P&I Taxes	89,648.65	82,000.00	30,951.86	80,000.00	89,353.55	82,000.00	
1-424-3820000	P&I - Water Use	2,844.09	3,500.00	522.27	3,500.00	1,751.73	2,000.00	Updated
1-424-3821000	P&I - Water Capital	0.00	0.00	0.00	0.00	0.00	-	Updated
1-424-3830000	P&I Sewer Use	3,062.41	3,000.00	701.22	3,000.00	2,189.95	3,000.00	Updated
1-424-3831000	P&I Sewer Capital	0.00	0.00	0.00	0.00	0.00	-	Updated
1-425-3800000	Investment Income	71,781.00	25,000.00	49,798.45	25,000.00	15,318.32	20,000.00	
1-429-3800000	Recreation Revenues	0.00	0.00	0.00	0.00	0.00	-	
1-429-3810000	Swimming Registration Fees	1,855.00	1,800.00	0.00	1,800.00	590.00	1,800.00	
1-429-3818000	Old School Playground Fundraising	0.00	0.00	0.00	0.00	0.00	-	
1-429-3880000	Coin Operated Water Revenue	0.00	1,200.00	1,847.00	2,000.00	2,945.00	2,500.00	Updated
1-430-3800000	Providence Bay Hall Rent	2,049.98	2,500.00	316.85	2,500.00	240.00	2,500.00	
1-430-3801000	Providence Bay Hall - Library Lease	0.00	0.00	0.00	0.00	0.00	-	
1-430-3802000	Providence Bay Hall - Seniors Lease	1,000.00	1,000.00	1,130.00	1,000.00	500.00	1,000.00	
1-430-3810000	Providence Bay Arena Ice Rent - Regular	13,079.06	10,000.00	7,975.14	10,000.00	172.57	10,000.00	
1-430-3811000	Providence Bay Arena Upper Room Rent	0.00	0.00	0.00	0.00	0.00	-	
1-430-3813000	Providence Bay Arena Conc. Booth/Fund Raise	0.00	0.00	0.00	0.00	0.00	-	
1-430-3850000	Providence Bay Donations	0.00	0.00	1,132.82	0.00	290.30	-	
1-431-3800000	Mindemoya Hall Rentals	4,703.50	4,000.00	2,189.33	4,000.00	1,148.14	4,000.00	
1-431-3810000	Mindemoya Arena Ice Rent	13,932.21	22,000.00	21,460.70	18,000.00	340.00	18,000.00	
1-431-3812000	Mindemoya Arena Door Receipts	280.00	300.00	537.00	300.00	0.00	300.00	

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1-431-3813000	Mindemoya Arena Concession Booth Lease	442.48	400.00	500.00	400.00	0.00	400.00	
1-431-3814000	Mindemoya Arena - Upper Room Rents	70.00	0.00	0.00	0.00	0.00	-	
1-431-3815000	Mindemoya Fundraising	2,642.50	0.00	2,375.00	0.00	0.00	-	
1-432-3800000	Spring Bay Hall Rentals	2,360.87	2,000.00	1,616.98	1,800.00	1,066.20	1,800.00	
1-432-3801000	Spring Bay Fund Raising	0.00	0.00	0.00	0.00	0.00	-	
1-433-3800009	COVID19 Trust Revenue	0.00	0.00	0.00	0.00	96.28	-	
1-434-3819000	Old School Pavillion Revenue	0.00	0.00	0.00	0.00	0.00	-	
1-435-3800000	Health & Safety Co-ordinator Revenue	23,631.44	20,000.00	18,822.65	20,000.00	22,528.63	20,000.00	
1-436-3801000	Discovery Centre Donations	596.00	500.00	0.00	0.00	0.00	-	
1-438-3800000	Dog Licences	2,090.00	2,000.00	1,305.00	1,500.00	2,555.00	2,500.00	
1-441-3800000	Reserves to Revenues General	2,143.95	113,845.00	6,288.13	44,600.00	0.00	52,180.00	Updated
1-441-3801000	Reserves to Revenues - Library	0.00	0.00	0.00	14,339.00	0.00	-	
1-441-3810000	Previous Year Surplus	13,164.00	0.00	232.03	0.00	0.00	-	
1-441-3820000	Equipment Reserve to Current Revenue	0.00	0.00	0.00	0.00	0.00	-	
1-441-3830000	Capital Reserve Funds to Revenue	0.00	0.00	0.00	0.00	0.00	-	
1-441-3831000	Reserves to Revenue	0.00	272,599.71	0.00	843,471.12	0.00	1,239,487.55	Used to balance budget
1-441-3833000	Def Rev into Cur Rev	0.00	0.00	0.00	0.00	0.00	-	
1-441-3840000	Unfinanced Capital Outlay	0.00	0.00	0.00	0.00	0.00	-	
1-441-3845000	Financed Capital Outlay - Budget Purpose Only	0.00	0.00	0.00	0.00	0.00	-	
1-441-3999999	Contribution From Revenue Fund	0.00	0.00	0.00	0.00	0.00	-	
1-642-3910000	Operating Deficit - General Municipal	0.00	0.00	0.00	0.00	0.00	-	
1-642-3920000	Operating Deficit - Education	0.00	0.00	0.00	0.00	0.00	-	
	Total Revenues	8,083,276.09	8,536,797.18	8,185,709.03	9,317,478.82	8,734,764.89	10,024,314.00	

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						updated Feb 8 22		
	FINANCE & ECONOMIC DEVELOPMENT COMMITTEE							
1-685-4000010	CDOC Wages and Salaries	55,270.84	60,000.00	56,087.19	59,000.00	58,574.44	85,000.00	included Events co-ordinator - part time - Changed COTW
1-685-4000090	CDOC Benefits	5,890.28	13,000.00	15,178.70	12,500.00	11,350.35	15,000.00	included Events co-ordinator - part time - Changed COTW
1-687-4810020	Beautification Committee	3,763.58	5,000.00	2,413.21	6,300.00	4,025.63	6,600.00	
1-687-4810030	CDOC Special Projects	4,834.26	15,000.00	45,332.01	18,800.00	20,928.95	18,800.00	
1-687-4810040	CDOC Special Projects - CIP	2,700.00	32,800.00	10,800.00	20,000.00	500.00	39,500.00	19,500 previously commitment, 20000 new
1-687-4810050	Arts and Culture	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
1-687-4810070	Website Design and Maintenance				20,000.00	0.00	20,000.00	
1-692-4810030	Providence Bay Development	0.00	0.00	0.00	5,850.00	7,180.70	-	
	Grand Total Economic Development	72,458.96	130,800.00	129,811.11	147,450.00	102,560.07	189,900.00	
1-641-4351000	Gore Bay - Manitouslin Airport	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
1-688-4812000	Planning Manitouslin Planning Board	36,849.45	40,000.00	39,406.10	43,000.00	39,941.36	50,000.00	40000 planning board 10000 GIS
1-691-4003000	Planning & Development Amortization Expense	0.00	0.00	0.00	0.00	0.00	-	
	Total Airport and Planning Board	44,349.45	47,500.00	46,906.10	50,500.00	47,441.36	57,500.00	
	Building Inspection/ByLaw Enforcement							
1-632-4000010	Building Insp / By-Law Wages and Salaries	69,233.32	72,000.00	73,085.29	74,500.00	92,336.98	77,000.00	
1-632-4000090	Building Insp / By-Law Benefits	14,127.57	15,000.00	14,355.75	15,000.00	16,829.42	15,200.00	
1-632-4000100	Building Insp / By-Law Vehicle	122.03	1,000.00	162.76	1,000.00	125.08	1,000.00	
1-632-4000120	Building Insp / By-Law Training	2,280.82	4,500.00	116.00	4,500.00	0.00	4,500.00	
1-632-4000200	Building Insp / By-Law Supplies/Services	794.91	2,000.00	958.38	2,000.00	2,859.26	3,000.00	Mileage for By-law included
1-632-4000400	Building Inspection Vehicle Fuel	1,171.27	4,000.00	1,090.96	4,000.00	847.00	4,000.00	
1-633-4000010	ByLaw Enforcement Wages and Salaries				0.00	0.00	25,000.00	Added after committee meeting
1-633-4000090	ByLaw Enforcement Benefits				0.00	0.00	3,000.00	Added after committee meeting
	Total Building Inspection/By-Law Enforcement	87,729.92	98,500.00	89,769.14	101,000.00	112,997.74	132,700.00	
	TOTAL FINANCE & ECONOMIC DEVELOPMENT	204,538.33	276,800.00	266,486.35	298,950.00	262,999.17	380,100.00	

Account #	Account Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022	Comments
		Year End		Year End		Year End	Budget	
						updated Feb 8 22		
	OFFICE & ADMINISTRATION COMMITTEE							
	General Government							
1-604-4000010	Council Wages and Salaries	71,666.44	77,000.00	75,723.93	78,000.00	78,106.56	80,000.00	
1-604-4000090	Council Benefits	2,645.37	3,600.00	4,135.07	3,800.00	2,969.88	3,500.00	(CPP decrease)
1-604-4000100	Council Mileage	210.00	500.00	162.00	400.00	0.00	200.00	
1-604-4000120	Council Training	1,728.93	3,000.00	0.00	500.00	0.00	3,000.00	
	Total General Government	76,250.74	84,100.00	80,021.00	82,700.00	81,076.44	86,700.00	
	General Administration							
1-606-4000010	Administration Wages and Salaries	355,546.09	362,000.00	410,791.07	376,000.00	442,018.94	390,000.00	
1-606-4000090	Administration Benefits	59,493.55	71,000.00	75,135.26	63,000.00	69,985.50	65,000.00	
1-606-4000100	Administration Mileage	1,193.52	1,500.00	212.50	1,000.00	879.97	1,000.00	
1-606-4000120	Administration Training	106.89	2,500.00	708.66	2,000.00	2,612.47	2,500.00	
1-606-4000200	Supplies/Services - Office	23,803.47	25,000.00	23,175.60	25,000.00	25,717.95	25,000.00	
1-606-4000230	Office Equipment Leases	4,745.54	3,500.00	4,070.06	3,500.00	4,612.87	4,000.00	
1-606-4000500	Administration Telephone/Internet	3,610.18	4,250.00	4,225.11	4,250.00	4,003.61	4,200.00	
1-606-4100080	Employer Contribution - EHT	0.00	0.00	0.00	0.00	0.00	-	
1-606-4110000	Sub & Memberships	4,497.58	5,000.00	5,999.39	5,500.00	3,785.61	5,000.00	
1-606-4111000	Audit Fees	24,287.96	36,000.00	28,200.75	28,000.00	31,092.77	28,000.00	
1-606-4111500	Audit Fees - Asset Management	0.00	0.00	0.00	0.00	0.00	-	
1-606-4112000	Legal Fees	0.00	5,000.00	12,329.77	4,000.00	1,620.24	4,000.00	
1-606-4112001	Tax Registration Fees - Admin Costs	18,968.22	10,000.00	0.00	10,000.00	2,655.50	5,000.00	Expense 100% recoverable
1-606-4112002	Tax Registration - Proceeds into Court	0.00	0.00	0.00	0.00	0.00	-	
1-609-4000200	Supplies/Services - General holding account	0.00	0.00	0.00	0.00	5,571.40	-	
1-611-4003000	General Government Amortization Expense	0.00	0.00	0.00	0.00	0.00	-	
1-612-4000900	Administration General Insurance	38,630.08	40,000.00	40,631.88	41,000.00	48,043.80	49,000.00	
1-612-4000950	Insurance Deductible Expense	2,099.00	0.00	0.00	0.00	1,713.61	-	
1-612-4114127	Retirement Settlements	6,579.68	0.00	5,918.98	2,000.00	0.00	4,800.00	
1-612-4115000	Bank Service Charges	25,606.55	17,000.00	35,050.78	27,000.00	32,629.88	28,000.00	
1-612-4117000	Change in Unf. Capital Outlay	0.00	0.00	0.00	0.00	0.00	-	
1-612-4117001	Change In Amount to be Recovered - Cap Financing	0.00	0.00	0.00	0.00	0.00	-	
1-612-4117002	Change in Amount to be Recovered - Future	0.00	0.00	0.00	0.00	0.00	-	
1-612-4118000	Tax Cancellations/Write Offs	32,945.66	33,500.00	38,457.76	34,000.00	33,774.54	34,000.00	
1-612-4118001	Cancellation Water Rates	0.00	0.00	0.00	0.00	0.00	-	
1-612-4118002	Cancellation Sewer Rates	0.00	0.00	0.00	0.00	0.00	-	
1-612-4118003	Cancellation Water/Sewer Capital	0.00	0.00	0.00	0.00	0.00	-	
1-612-4118004	Cancellation Municipal Drain Charge	0.00	0.00	0.00	0.00	0.00	-	
1-612-4119000	Postage & Courier Charges	8,627.88	12,000.00	8,413.20	10,000.00	7,730.66	10,000.00	
1-612-4121001	Employee Christmas Bonus	2,475.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
1-612-4122000	Advertisement	12,372.69	8,000.00	4,331.65	5,000.00	2,650.64	5,000.00	
1-612-4125000	Computer Supplies	683.77	5,000.00	6,040.02	5,000.00	1,637.91	5,000.00	
1-612-4125001	Computer Enhancement	637.50	2,000.00	628.89	2,000.00	1,591.62	2,000.00	
1-612-4126000	Election Expense	0.00	2,500.00	4,170.40	0.00	0.00	15,000.00	
1-612-4177000	Misc/ New Computer Equipment	0.00	0.00	0.00	0.00	0.00	-	
1-612-4180000	Hearts and Flowers	1,192.37	750.00	174.51	750.00	869.37	800.00	
1-614-4100000	Interest On External Bank Loans	37,960.50	0.00	31,601.11	27,000.00	23,329.18	20,000.00	

Account #	Account Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022	Comments
		Year End		Year End		Year End	Budget	
						updated Feb 8 22		
1-614-4101000	Interest On Internal Loans	20,509.23	57,500.00	23,248.50	32,000.00	0.00	54,000.00	
1-614-4101002	Debenture - Bridge - Interest	23,816.26	21,900.00	21,945.76	20,000.00	10,236.76	18,000.00	From Capital worksheet (Rounded up)
1-614-4110000	Interest on Temporary Financing - Board of Ed	0.00	0.00	0.00	0.00	0.00	-	
1-614-4120000	Commercial Capping	0.00	0.00	0.00	0.00	0.00	-	
1-677-4716000	Donation	18,590.00	15,000.00	10,495.00	15,000.00	34,620.00	15,000.00	
	Total General Administration	728,979.17	743,300.00	798,356.61	745,400.00	795,784.80	796,700.00	
	Administration Misc							
1-600-4900000	General Reserve Contribution	0.00	0.00	0.00	0.00	0.00	-	
1-601-4900000	Unfinanced Capital Contribution	0.00	0.00	0.00	0.00	0.00	-	
1-614-4150001	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	-	
1-615-4100000	Revenue into Reserves	8,843.50	0.00	1,347.58	0.00	0.00	-	
1-615-4101000	Revenue into Reserves - Library	0.00	0.00	0.00	0.00	0.00	-	
1-615-4110000	Accum. Overlevy in Budget	0.00	0.00	0.00	0.00	0.00	-	
1-615-4112000	Previous Year Surplus/Deficit	0.00	0.00	0.00	0.00	0.00	-	
1-615-4200000	Capital to Reserves	0.00	0.00	0.00	0.00	0.00	-	
1-615-4300000	Reserves to Capital	0.00	0.00	0.00	0.00	0.00	-	
1-615-4999999	Transfer to Own - General Government	0.00	0.00	0.00	0.00	0.00	-	
1-626-4999999	Transfer to Own - Fire	0.00	0.00	0.00	0.00	0.00	-	
1-634-4999999	Transfer to Own - Protection Inspection	0.00	0.00	0.00	0.00	0.00	-	
1-638-4999999	Transfer to Own - Roads	0.00	0.00	0.00	0.00	0.00	-	
1-644-4999999	Transfer to Own - Street Lighting	0.00	0.00	0.00	0.00	0.00	-	
1-646-4999999	Transfer to Own - Garbage	0.00	0.00	0.00	0.00	0.00	-	
1-672-4999999	Transfer to Own - Recreation	0.00	0.00	0.00	0.00	0.00	-	
1-677-4999999	Transfer to Own - Culture/Historic	0.00	0.00	0.00	0.00	0.00	-	
1-680-4999999	Transfer to Own - Library	0.00	0.00	0.00	0.00	0.00	-	
1-690-4999999	Transfer to Own - Agriculture	0.00	0.00	0.00	0.00	0.00	-	
	Total Administration Misc	8,843.50	-	1,347.58	-	-	-	
	TOTAL OFFICE & ADMINISTRATION COMMITTEE	814,073.41	827,400.00	879,725.19	828,100.00	876,861.24	883,400.00	

Account #	Account Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022	Comments
		Year End		Year End		Year End	Budget	
						updated Feb 8 22		
	ROADS COMMITTEE							
	Roads Vehicles Maintenance/Repairs							
1-636-4300002	2007 Sterling Maintenance	19,583.04	5,000.00	12,681.06	6,000.00	6,762.08	6,000.00	
1-636-4305002	1990 Ford Plow Repairs	2,699.66	1,500.00	122.96	1,500.00	0.00	-	
1-636-4309002	2003 Roads Float/Trailer Repairs	2,536.17	1,500.00	1,479.75	2,000.00	318.14	2,000.00	
1-636-4309003	1996 Dozer Repairs	1,064.87	1,000.00	439.79	2,500.00	2,879.80	1,000.00	
1-636-4309010	2012 Freightliner	14,425.43	5,000.00	7,812.98	6,000.00	7,301.28	6,000.00	
1-636-4309011	2012 Linkbelt	356.94	6,000.00	1,224.44	3,000.00	6,122.24	2,500.00	
1-636-4309012	2013 Western Star	5,957.19	5,000.00	7,180.21	6,000.00	5,675.27	6,000.00	
1-636-4309015	2015 Western Star	4,242.77	5,000.00	7,711.85	6,000.00	6,023.29	16,000.00	changed COTW
1-636-4309016	2017 Dodge Ram	135.79	0.00	407.98	0.00	0.00	-	Moved to Maintenance
1-636-4309018	2018 Cat Grader	1,362.06	1,500.00	6,000.39	5,000.00	3,388.69	5,000.00	
1-636-4309019	2017 Cat Backhoe	0.00	2,000.00	4,539.85	2,000.00	470.14	2,000.00	
1-636-4309020	2019 Dodge 1/2 Ton	112.64	1,500.00	1,353.50	1,500.00	1,322.33	1,500.00	
1-636-4309021	2020 Dodge 1 Ton		0.00		1,500.00	865.95	1,500.00	
1-636-4309022	2016 Caravan				0.00	199.14	1,000.00	
1-636-4309023	2021 Hyundai Loader				0.00	0.00	1,500.00	
1-636-4309024	1994 GMC Water Tanker				0.00	0.00	1,500.00	
	Total Roads Vehicles	82,034.38	38,000.00	52,081.13	41,500.00	40,263.26	53,500.00	
	Roads Maintenance							
1-636-4310001	Surface Maint. Dust Control	52,987.25	55,000.00	54,038.27	55,000.00	50,447.17	55,000.00	
1-636-4320001	Winter Maint. Sanding & Snowplowing	64,930.84	60,000.00	56,750.14	40,000.00	24,262.24	40,000.00	
1-636-4320002	Winter Maint. Blades/Shoes etc	5,312.16	6,000.00	2,283.50	6,000.00	9,373.76	6,800.00	
1-636-4330001	Roadside Maint. Ditching	3,062.62	5,000.00	97.78	3,000.00	0.00	-	
1-636-4330002	Roadside Maint. Brushing	13,873.99	15,000.00	308.78	1,500.00	1,451.91	1,500.00	
1-636-4330003	Roadside Maint. Supplies/Equipment	1,165.04	1,000.00	521.00	1,000.00	773.83	1,000.00	
1-636-4330004	Roadside Maint. Grass Cutting	16.02	500.00	579.51	500.00	128.79	500.00	
1-636-4330005	Roadside Maint. Blasting Etc	0.00	1,000.00	0.00	0.00	0.00	-	
1-636-4330006	Sidewalk Maintenance	520.00	500.00	111.84	500.00	0.00	500.00	
1-636-4340001	Hardtop Maint. Patching	12,846.72	15,000.00	14,081.51	15,000.00	13,723.27	15,000.00	
1-636-4350001	Bridge/Culverts Supplies	9,710.74	7,000.00	6,303.71	7,000.00	4,598.06	7,000.00	
1-636-4360001	Street Sweeping	5,220.28	6,500.00	4,157.42	4,500.00	5,862.82	2,000.00	
1-636-4990000	Roads Own Work Transfer	0.00	0.00	0.00	0.00	0.00	-	
	Total Roads Maintenance	169,645.66	172,500.00	139,233.46	134,000.00	110,621.85	129,300.00	
	Roads Misc							
1-638-4000010	Roads Wages and Salaries	410,853.17	382,000.00	387,182.14	404,000.00	394,326.50	412,000.00	
1-638-4000090	Roads Benefits	81,910.69	80,000.00	79,284.72	83,000.00	79,458.21	84,000.00	
1-638-4000095	Roads Building Cleaning Contract	0.00	0.00	0.00	0.00	0.00	-	
1-638-4000100	Roads Mileage	864.03	250.00	410.50	250.00	0.00	250.00	
1-638-4000120	Roads Training	7,680.78	12,000.00	11,633.86	12,000.00	7,636.85	12,000.00	
1-638-4000200	Roads Shed Supplies/Tools/Equipment	5,623.84	5,500.00	7,420.24	7,000.00	7,269.29	7,000.00	
1-638-4000250	Roads Building Maintenance	4,993.99	3,000.00	1,818.73	3,000.00	685.99	3,000.00	

Account #	Account Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022	Comments
		Year End		Year End		Year End	Budget	
						updated Feb 8 22		
1-638-4000300	Roads Hydro	8,623.35	11,500.00	8,234.38	11,500.00	5,625.33	11,500.00	
1-638-4000400	Roads Building Fuel - Mindemoya	4,663.64	9,000.00	7,173.22	9,000.00	4,354.57	9,000.00	
1-638-4000410	Roads Building Fuel - Sandfield	1,300.29	4,000.00	2,262.33	4,000.00	2,034.13	4,000.00	
1-638-4000500	Roads Telephone/Internet	4,813.36	3,200.00	5,144.25	5,200.00	5,389.24	5,200.00	
1-638-4000900	Roads Licence / Insurance	54,933.57	55,000.00	58,330.33	58,000.00	70,172.13	74,000.00	
1-638-4307001	Roads Vehicle Fuel	77,625.64	80,000.00	56,106.12	77,000.00	66,711.65	80,000.00	changed COTW
1-638-4307003	Roads 1/2 Ton Vehicle Fuel	7,513.57	7,000.00	5,297.08	7,000.00	5,875.92	7,000.00	
1-638-4309000	Roads Flooding Repairs/Prevention	825.00	2,000.00	1,972.93	2,000.00	2,850.00	2,000.00	
1-638-4310000	Roads Signs	2,623.50	3,000.00	2,457.45	3,000.00	5,556.65	3,500.00	
1-638-4370000	Sidewalks Snow Removal Contract	10,852.51	31,600.00	40,150.33	32,120.00	40,150.35	32,120.00	
1-641-4003000	Transportation Amortization Expense	0.00	0.00	0.00	0.00	0.00	-	
	Total Roads Misc	685,700.93	689,050.00	674,878.61	718,070.00	698,096.81	746,570.00	
	Construction							
1-638-4001100	Roads Engineering	763.20	4,000.00	3,256.32	4,000.00	6,105.60	4,200.00	
1-638-4312004	Roads Surface Treatment	185,306.59	200,000.00	183,311.14	200,000.00	171,043.45	210,000.00	
1-638-4312005	Roads Drainage Construction	0.00	0.00	0.00	0.00	0.00	-	
1-639-4000010	Roads Crushed Gravel Wages and Salaries	1,873.07	0.00	4,813.47	3,700.00	0.00	-	
1-639-4000090	Roads Crushed Gravel Benefits	224.61	0.00	598.51	500.00	0.00	-	
1-639-4312001	Roads Crushed Gravel	143,025.43	150,000.00	121,146.47	120,000.00	95,715.62	100,000.00	Changed COTW
1-640-4000010	Construction A Wages and Salaries	1,871.81	0.00	0.00	0.00	0.00	-	
1-640-4000090	Construction A Benefits	228.32	0.00	0.00	0.00	0.00	-	
	Total Roads Construction	333,293.03	354,000.00	313,125.91	328,200.00	272,864.67	314,200.00	
	United Manitouslin Transportation Group							
1-634-4280000	United Transp Group Expense	0.00	0.00	0.00	141,000.00	150,112.74	124,500.00	
	United Manitouslin Transportation Group Total	-	-	-	141,000.00	150,112.74	124,500.00	
	TOTAL ROADS .COMMITTEE	1,270,674.00	1,253,550.00	1,179,319.11	1,362,770.00	1,271,959.33	1,368,070.00	

Account #	Account Description	2019 Actual Year End	2020 Budget	2020 Actual Year End	2021 Budget	2021 Actual Year End	2022 Budget	Comments
						updated Feb 8 22		
	PROPERTY COMMITTEE							
	Maintenance Expenses							
1-628-4000010	Maintenance Wages and Salaries	211,501.93	215,000.00	237,070.86	238,000.00	224,035.88	249,000.00	
1-628-4000090	Maintenance Benefits	45,612.06	45,000.00	51,806.01	48,400.00	45,250.21	50,400.00	
1-628-4000100	Maintenance Mileage	418.58	0.00	0.00	0.00	59.00	-	
1-628-4000120	Maintenance Training	0.00	5,000.00	197.63	5,000.00	2,401.74	5,000.00	
1-628-4000200	Maintenance Supplies/Services	5,819.81	6,500.00	4,454.01	6,500.00	6,482.67	6,500.00	
1-628-4000500	Maintenance Telephone/Internet	2,820.09	3,000.00	2,708.46	3,000.00	3,088.19	3,000.00	
1-628-4204000	Maintenance Equipment/Tools	687.46	3,000.00	347.09	2,000.00	1,330.12	2,000.00	
1-628-4206000	Maintenance Contracts/Add'l Labour	10,081.03	0.00	0.00	0.00	0.00	-	
1-628-4209000	Maintenance Vehicle - Fuel	9,132.79	10,000.00	9,789.08	10,000.00	13,654.61	12,000.00	
1-628-4209001	Maintenance Equipment Fuel	0.00	0.00	0.00	3,000.00	0.00	3,500.00	
1-628-4309006	#11 - 2008 Silverado 1/2 Ton	54.81	1,500.00	0.00	0.00	0.00	-	Disposed of - no longer municipal vehicle
1-628-4309013	#13 - 2011 Dodge 1/2 Ton	3,283.35	1,500.00	1,124.69	1,500.00	25.16	-	Purchase New - See Capital changed COTW
1-628-4309014	#15 - 2013 Chev 1/2 Ton	21.49	1,500.00	1,305.91	1,500.00	359.53	1,500.00	Could reduce to \$1500 - if truck pulled off road then would recom
1-628-4309016	#17 - 2016 Dodge Ram	634.89	0.00	1,468.71	1,500.00	2,069.93	4,900.00	Mechanical + regular yearly maintenance
1-628-4309017	#20 - 2017 GMC Sierra	0.00	1,500.00	894.72	1,500.00	98.30	1,500.00	
	Total Maintenance Expenses	290,068.29	293,500.00	311,167.17	321,900.00	298,855.34	339,300.00	
	Street Light Expenses							
1-644-4000250	Light Maintenance - Street, Dock and Park	6,432.15	6,000.00	12.14	6,000.00	1,068.48	3,000.00	Could split in half? (new lights have warranty still, new LEDs)
1-644-4310000	Lights - Street, Dock and Park	28,438.10	35,000.00	32,301.37	20,000.00	17,560.23	20,000.00	
	Total Street Light Expense	34,870.25	41,000.00	32,313.51	26,000.00	18,628.71	23,000.00	
	Total Old School Expenses							
1-608-4000010	Old School Wages and Salaries	0.00	0.00	0.00	0.00	0.00	-	
1-608-4000090	Old School Benefits	0.00	0.00	0.00	0.00	0.00	-	
1-608-4000200	Old School Supplies/Services	-2,470.92	1,000.00	0.00	1,000.00	0.00	-	
1-608-4000250	Old School Maintenance	0.00	0.00	0.00	0.00	0.00	-	
1-608-4000300	Old School Hydro	319.19	500.00	386.87	500.00	389.69	500.00	
1-608-4000400	Old School Fuel	0.00	0.00	0.00	0.00	0.00	-	
1-608-4000600	Old School Water Use Fee	688.12	300.00	693.88	700.00	974.47	800.00	
1-608-4000700	Old School Sewer Use Fee	891.88	600.00	898.12	900.00	625.53	900.00	
1-608-4000900	Old School Insurance	6,989.76	700.00	1,099.44	1,200.00	807.84	1,200.00	
	Total Old School Expenses	6,418.03	3,100.00	3,078.31	4,300.00	2,797.53	3,400.00	
	Spring Bay Hall							
1-664-4000010	Spring Bay Hall Wages and Salaries	7,458.06	7,500.00	4,811.53	7,500.00	5,197.33	7,500.00	
1-664-4000090	Spring Bay Hall Benefits	763.99	750.00	601.00	800.00	530.43	800.00	
1-664-4000200	Spring Bay Hall Supplies/Services	1,227.65	2,000.00	1,931.73	2,000.00	991.21	2,000.00	
1-664-4000220	Spring Bah Hall Snow Removal	1,905.75	2,600.00	3,155.64	2,600.00	3,188.94	2,600.00	
1-664-4000250	Spring Bay Hall Maintenance	84.91	1,000.00	0.00	1,000.00	752.96	1,000.00	
1-664-4000300	Spring Bay Hall Hydro	3,158.07	3,000.00	2,676.37	3,200.00	2,697.63	3,200.00	

Account #	Account Description	2019 Actual Year End	2020 Budget	2020 Actual Year End	2021 Budget	2021 Actual Year End	2022 Budget	Comments
						updated Feb 8 22		
1-664-4000500	Spring Bay Hall Telephone/Internet	809.73	1,000.00	809.96	1,000.00	807.98	1,000.00	
1-664-4000900	Spring Bay Hall Insurance	2,831.76	2,850.00	3,068.28	3,100.00	3,569.40	3,800.00	
	Total Spring Bay Hall Expenses	18,239.92	20,700.00	17,054.51	21,200.00	17,735.88	21,900.00	
	Providence Bay Hall							
1-665-4000010	Providence Bay Hall Wages and Salaries	0.00	0.00	0.00	0.00	0.00	-	
1-665-4000090	Providence Bay Hall Benefits	0.00	0.00	0.00	0.00	0.00	-	
1-665-4000200	Providence Bay Hall Supplies/Services	3,225.25	2,000.00	2,735.88	2,500.00	1,225.76	2,500.00	
1-665-4000220	Providence Bay Hall Snow Removal	3,366.00	4,600.00	5,585.00	4,600.00	5,585.00	4,600.00	
1-665-4000250	Providence Bay Hall Maintenance	0.00	1,500.00	19.97	1,500.00	501.82	1,500.00	
1-665-4000300	Providence Bay Hall Hydro	5,491.77	6,000.00	4,828.79	6,000.00	2,480.14	6,000.00	
1-665-4000400	Providence Bay Hall Fuel	3,190.62	4,000.00	2,723.66	4,000.00	2,890.57	4,000.00	
1-665-4000500	Providence Bay Hall Telephone	1,040.52	1,000.00	909.91	1,000.00	906.33	1,000.00	
1-665-4000900	Providence Bay Hall Insurance	5,721.84	5,750.00	6,659.28	7,000.00	7,607.52	8,000.00	
	Total Providence Bay Hall Expenses	22,036.00	24,850.00	23,462.49	26,600.00	21,197.14	27,600.00	
	Providence Bay Arena							
1-667-4000010	Providence Bay Arena Wages and Salaries	1,077.44	0.00	247.52	400.00	0.00	500.00	
1-667-4000090	Providence Bay Arena Benefits	106.32	0.00	31.09	75.00	0.00	100.00	
1-667-4000095	Providence Bay Arena Attendant Contract	0.00	0.00	0.00	0.00	0.00	-	
1-667-4000120	Providence Bay Arena Training	0.00	0.00	0.00	0.00	0.00	-	
1-667-4000200	Providence Bay Arena Supplies/Services	5,956.19	5,000.00	5,302.27	5,000.00	3,048.70	5,000.00	
1-667-4000220	Providence Bay Arena Snow Removal	3,873.75	5,300.00	6,410.00	5,300.00	6,477.68	5,300.00	
1-667-4000250	Providence Bay Arena Maintenance	250.00	2,000.00	54.06	2,000.00	1,784.79	2,000.00	Estimate pending for hydro plant repairs
1-667-4000260	Providence Bay Arena Plant & Equip Maintenance	2,795.06	6,000.00	4,509.16	6,000.00	5,725.75	6,000.00	Plant turned back on - budget increased for Jan 11, 2022 meeting
1-667-4000300	Providence Bay Arena Hydro	6,095.71	8,000.00	7,387.29	8,000.00	4,379.25	8,000.00	
1-667-4000310	Providence Bay Arena Plant Hydro	5,384.66	10,000.00	11,742.13	10,000.00	4,004.86	8,000.00	Plant turned back on - budget increased for Jan 11, 2022 meeting
1-667-4000400	Providence Bay Arena Fuel	5,773.85	8,000.00	4,939.49	8,000.00	4,872.80	8,000.00	
1-667-4000500	Providence Bay Arena Telephone	656.37	1,000.00	785.75	1,000.00	780.38	1,000.00	
1-667-4000900	Providence Bay Arena Insurance	21,730.68	21,240.00	25,185.60	26,000.00	28,856.52	29,000.00	
	Total Providence Bay Arena Expenses	53,700.03	66,540.00	66,594.36	71,775.00	59,930.73	72,900.00	
	Mindemoya Hall							
1-668-4000010	Mindemoya Hall Wages and Salaries	0.00	0.00	0.00	0.00	0.00	-	
1-668-4000090	Mindemoya Hall Benefits	0.00	0.00	0.00	0.00	0.00	-	
1-668-4000200	Mindemoya Hall Supplies/Services	6,640.19	4,000.00	6,634.23	4,500.00	2,035.33	4,500.00	
1-668-4000220	Mindemoya Hall Snow Removal	8,781.13	8,000.00	5,968.74	8,000.00	9,982.93	8,000.00	
1-668-4000250	Mindemoya Hall Maintenance	190.55	2,000.00	25.99	2,000.00	1,354.22	28,000.00	Oil tank, chimney, door replacement, canopy demo, repointing masonry
1-668-4000300	Mindemoya Hall Hydro	4,264.26	4,000.00	2,538.16	4,000.00	2,587.02	4,000.00	chimney (6300), repairs to wall in lions den (2000) could possibly
1-668-4000400	Mindemoya Hall Fuel	9,540.97	13,000.00	9,338.12	13,000.00	10,303.79	13,000.00	
1-668-4000500	Mindemoya Hall Telephone	1,611.09	1,700.00	1,579.69	1,800.00	1,619.13	1,800.00	
1-668-4000600	Mindemoya Hall Water Use Fee	1,323.32	1,700.00	693.88	1,700.00	774.47	1,700.00	
1-668-4000700	Mindemoya Hall Sewer Use Fee	1,578.02	1,500.00	898.12	1,500.00	424.53	1,500.00	
1-668-4000800	Mindemoya Hall - Repairs - Insurance Claim	0.00	0.00	0.00	0.00	0.00	-	
1-668-4000900	Mindemoya Hall Insurance	5,302.80	5,500.00	5,961.60	6,100.00	6,751.08	6,800.00	

Account #	Account Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022	Comments
		Year End		Year End		Year End	Budget	
						updated Feb 8 22		
	Total Mindemoya Hall Expenses	39,232.33	41,400.00	33,638.53	42,600.00	35,832.50	69,300.00	

Account #	Account Description	2019 Actual Year End	2020 Budget	2020 Actual Year End	2021 Budget	2021 Actual Year End	2022 Budget	Comments
						updated Feb 8 22		
	Mindemoya Arena							
1-669-4000010	Mindemoya Arena Wages and Salaries	0.00	1,150.00	0.00	0.00	0.00	-	
1-669-4000090	Mindemoya Arena Benefits	0.00	175.00	0.00	0.00	0.00	-	
1-669-4000095	Mindemoya Arena Attendant Contract	0.00	0.00	0.00	0.00	0.00	-	
1-669-4000120	Mindemoya Arena Training	0.00	0.00	0.00	0.00	6.92	-	
1-669-4000200	Mindemoya Arena Supplies/Services	15,918.89	11,000.00	5,981.29	11,000.00	5,878.70	6,000.00	
1-669-4000220	Mindemoya Arena Snow Removal	6,377.05	8,000.00	7,574.46	9,000.00	10,501.97	9,000.00	
1-669-4000250	Mindemoya Arena Maintenance	6,540.08	1,500.00	410.04	1,500.00	1,057.04	1,500.00	
1-669-4000260	Mindemoya Arena Plant & Equip Maintenance	3,896.42	10,000.00	9,131.53	10,000.00	3,010.37	-	Top end & bottom end compressor maintenance + regular - MOV
1-669-4000300	Mindemoya Arena Hydro	12,706.58	12,000.00	9,870.65	12,000.00	6,692.57	12,000.00	
1-669-4000310	Mindemoya Arena Plant Hydro	15,152.10	25,000.00	25,523.08	25,000.00	15,741.29	19,000.00	Reduced due to plant downtime - winter 2022
1-669-4000500	Mindemoya Arena Telephone	906.29	1,000.00	1,104.61	1,000.00	1,484.19	2,000.00	
1-669-4000600	Mindemoya Arena Water Use Fee	1,637.21	2,500.00	3,224.89	2,500.00	1,644.22	2,500.00	
1-669-4000700	Mindemoya Arena Sewer Use Fee	1,840.97	2,500.00	3,429.13	2,500.00	1,895.28	2,500.00	
1-669-4000900	Mindemoya Arena Insurance	17,507.88	16,700.00	20,143.08	21,000.00	23,070.96	24,000.00	
	Total Mindemoya Arena Expenses	82,483.47	91,525.00	86,392.76	95,500.00	70,983.51	78,500.00	
	Municipal Complex							
1-610-4000010	Municipal Complex Wages and Salaries	15,183.74	14,800.00	16,187.22	15,500.00	18,103.79	16,200.00	
1-610-4000090	Municipal Complex Benefits	1,707.00	1,800.00	2,008.73	2,000.00	2,035.35	2,300.00	
1-610-4000095	Municipal Complex - Cleaning Contract	0.00	0.00	0.00	0.00	0.00	-	
1-610-4000200	Municipal Complex Supplies/ Services	8,114.28	10,000.00	12,127.63	11,000.00	12,609.98	11,000.00	
1-610-4000220	Municipal Complex Snow Removal	6,470.18	8,100.00	8,098.40	8,100.00	10,123.00	8,100.00	
1-610-4000250	Municipal Complex Maintenance	1,917.79	2,000.00	4,156.15	2,000.00	679.18	2,000.00	
1-610-4000300	Municipal Complex Hydro	15,805.72	20,000.00	21,357.27	20,000.00	18,178.09	20,000.00	
1-610-4000600	Municipal Complex Water Use Fee	793.58	920.00	693.88	800.00	774.47	800.00	
1-610-4000700	Municipal Complex Sewer Use Fee	997.34	780.00	898.12	1,000.00	825.53	1,000.00	
	Total Municipal Complex	50,989.63	58,400.00	65,527.40	60,400.00	63,329.39	61,400.00	
	Welcome Centre							
1-686-4000010	Welcome Centre Wages and Salaries	0.00	0.00	0.00	0.00	0.00	-	
1-686-4000090	Welcome Centre Benefits	0.00	0.00	0.00	0.00	0.00	-	
1-686-4000200	Welcome Centre Supplies/Services	3,708.96	4,000.00	1,178.63	4,000.00	206.20	3,000.00	
1-686-4000220	Welcome Centre Snow Removal	789.92	3,200.00	3,159.67	3,200.00	3,949.59	3,200.00	
1-686-4000250	Welcome Centre Maintenance	0.00	500.00	19.33	500.00	557.63	1,000.00	
1-686-4000300	Welcome Centre Hydro	2,227.07	3,500.00	3,197.26	3,500.00	2,133.98	3,500.00	
1-686-4000500	Welcome Centre Telephone/Internet	1,589.02	1,500.00	1,674.15	1,500.00	1,569.53	1,500.00	
1-686-4000600	Welcome Centre Water Use Fee	344.06	400.00	693.88	500.00	774.47	600.00	
1-686-4000700	Welcome Centre Sewer Use Fee	840.94	800.00	898.12	800.00	1,026.53	900.00	
1-686-4000900	Welcome Centre Insurance	1,393.20	900.00	1,100.52	1,200.00	1,235.52	1,300.00	
	Total Welcome Centre Expenses	10,893.17	14,800.00	11,921.56	15,250.00	11,453.45	15,000.00	
	Parks and Playground							
1-670-4000250	Sandfield School Maintenance	168.08	200.00	290.09	300.00	1,545.32	1,500.00	furnace checks & inspections
1-671-4000200	Big Lake School Supplies/Services	345.14	300.00	145.58	300.00	1,581.29	3,500.00	Expense to divest of property

Account #	Account Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022	Comments
		Year End		Year End		Year End	Budget	
						updated Feb 8 22		
1-672-4000200	Pks & Plgrds Supplies/Services	8,097.41	12,000.00	5,775.93	12,000.00	8,513.80	22,200.00	additional portables + 2200 curb+5000 trees
1-672-4000900	Pks & Plgrds Insurance	6,789.96	7,000.00	4,732.56	5,500.00	5,419.44	5,500.00	
1-672-4701000	Pks & Plgrds Swimming Instruction	197.78	650.00	0.00	300.00	124.51	300.00	
1-672-4702000	Pks & Plgrds Ball Field Lights & Equipment	991.22	1,000.00	336.15	1,000.00	580.97	1,000.00	
1-672-4705000	Pks & Plgrds Tools	17.67	500.00	0.00	500.00	251.44	500.00	
1-672-4705002	Parks & Playgrounds Old School Yard Park	1,161.63	1,000.00	210.59	1,000.00	176.43	1,000.00	
1-672-4705006	Parks Recreation Programs	0.00	0.00	0.00	0.00	0.00	-	
1-672-4705008	Pks & Plgrds Skateboard Park	0.00	0.00	0.00	0.00	0.00	-	
1-672-4705009	Parks & Playgrounds - Waggs Woods	0.00	5,000.00	90.11	5,000.00	21,192.78	11,000.00	5000 trail committee + 5000 regular maint + 1000 trail counter
1-672-4708000	Pks & Plgrds Pavilion/Prov Change House	1,634.20	3,000.00	4,941.83	3,000.00	979.24	9,500.00	Pressure tank 4000, light installation 2000 + regular 3500
1-673-4000010	Swimming Instructor Wages and Salaries	9,216.76	8,500.00	0.00	9,000.00	1,889.72	10,700.00	
1-673-4000090	Swimming Instruction Benefits	343.28	1,000.00	0.00	1,100.00	132.50	1,300.00	
	Total Parks and Playgrounds	47,434.67	63,550.00	21,861.28	58,700.00	53,925.04	89,050.00	
	Wharf and Dock Expenses							
1-674-4000200	Wharf - Marina Serv Bldg Supplies/Services	0.00	0.00	0.00	0.00	0.00	500.00	change burnt out lights at storage building
1-675-4000300	Government Rd Storage Building Hydro	316.33	500.00	331.46	500.00	314.01	500.00	
1-675-4001100	Wharf Engineering	0.00	0.00	0.00	0.00	0.00	-	
1-675-4730007	Wharf Dock Repairs Ward 2	86.59	1,200.00	2,502.91	800.00	1,015.80	800.00	welding
1-675-4730008	Wharf Dock Repairs Ward 1	0.00	700.00	0.00	800.00	5.49	800.00	
1-675-4730009	Wharf Dock Repairs Ward 3	0.00	700.00	951.46	800.00	0.00	800.00	
	Total Wharf and Dock Expenses	402.92	3,300.00	3,785.83	2,900.00	1,335.30	3,400.00	
	Harbour Centre/Boardwalk Expenses							
1-694-4000010	HRB Ctr Wages and Salaries	0.00	0.00	0.00	0.00	0.00	-	
1-694-4000090	HRB Ctr Benefits	0.00	0.00	0.00	0.00	0.00	-	
1-694-4000200	HRB Ctr Supplies/Services	2,263.38	4,500.00	585.12	3,000.00	847.39	3,000.00	
1-694-4000250	HRB Ctr Maintenance	276.41	2,000.00	18.63	2,000.00	4,225.43	42,100.00	Regular 2000 + Painting/Drywall 37,000 + lighting 3100
1-694-4000300	HRB Ctr Hydro - General	1,446.06	3,500.00	919.22	2,000.00	439.29	2,000.00	
1-694-4000320	HRB Ctr Hydro - Retail	2,683.79	3,000.00	1,876.69	2,500.00	3,388.15	2,500.00	
1-694-4000330	HRB Ctr Hydro - Restaurant	966.06	1,300.00	1,479.82	1,300.00	1,783.23	-	Going in tenant's name year round
1-694-4000900	HRB Ctr Insurance	4,264.92	4,400.00	5,096.52	5,200.00	5,782.32	5,800.00	
1-695-4000250	Boardwalk Maintenance	68.38	0.00	783.64	1,000.00	784.93	3,800.00	1000 regular main + 2800 for trail counters
1-695-4000260	Providence Bay Beach Permit Work	7,637.00	1,000.00	0.00	2,000.00	1,526.40	2,000.00	
	Total Harbour Centre/Boardwalk Expenses	19,606.00	19,700.00	10,759.64	19,000.00	18,777.14	61,200.00	
	Asset Management							
1-693-4000010	TCA/Municipal Intern Wages and Salaries	0.00	0.00	8,554.42	48,000.00	6,844.45	54,840.00	48,000 FCM (offsetting rev)
1-693-4000090	TCA/Municipal Intern Benefits	0.00	0.00	1,063.14	6,240.00	775.93	-	
1-693-4000200	TCA/Municipal Intern Supplies/Services	0.00	0.00	0.00	27,760.00	7,780.57	77,760.00	50,000 Municipal mod. (offsetting rev.) + 7,760 FCM (offsetting rev)
	Total Asset Management	-	-	9,617.56	82,000.00	15,400.95	132,600.00	

Account #	Account Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022	Comments
		Year End		Year End		Year End	Budget	
						updated Feb 8 22		
	Misc Property							
1-656-4500002	Cemeteries	2,656.42	5,000.00	2,554.94	5,000.00	61.05	5,000.00	
1-661-4003000	Recreation & Culture Amortization Expense	0.00	0.00	0.00	0.00	0.00	-	
1-688-4811000	Planning - Zoning Fees	0.00	0.00	0.00	0.00	6,957.73	-	
1-692-4000010	CCC- Wages and Salaries	30,115.22	24,000.00	45,172.83	46,000.00	19,211.44	-	
1-692-4000090	CCC - Benefits	3,631.27	2,900.00	5,612.67	6,750.00	2,306.18	-	
1-692-4000200	Climate Change Coordinator - Supplies/Services	3,490.52	2,000.00	940.20	1,000.00	7,486.76	27,000.00	CCC reimbursement - Billings will do payroll
1-696-4840000	Manitoulin Information Centre	5,543.40	7,000.00	0.00	0.00	0.00	-	
	Total Misc Property	45,436.83	40,900.00	54,280.64	58,750.00	36,023.16	32,000.00	
	TOTAL PROPERTY COMMITTEE	721,811.54	783,265.00	751,455.55	906,875.00	726,205.77	1,030,550.00	

Account #	Account Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022	Comments
		Year End		Year End		Year End	Budget	
						updated Feb 8 22		
	WATER, WASTE & EDUCATION COMMITTEE							
	Sewer Expenses							
1-650-4000200	Sewers Supplies/Services	6,657.51	7,000.00	8,578.35	9,000.00	1,011.88	9,000.00	updated
1-650-4000220	Sewage Treatment Plant Snow Removal	6,386.48	6,400.00	6,319.28	5,000.00	7,109.19	5,000.00	updated
1-650-4000250	Sewers Maintenance	18,408.72	25,000.00	18,583.82	19,000.00	6,171.71	19,000.00	updated
1-650-4000300	Sewers Hydro - Plant	33,090.25	27,000.00	37,073.86	38,000.00	28,065.96	38,000.00	updated
1-650-4000900	Sewers Insurance	1,733.40	3,600.00	1,904.04	2,000.00	2,030.40	2,000.00	updated
1-650-4001100	Sewers Engineering	0.00	0.00	0.00	0.00	0.00	-	updated
1-650-4002000	Sewers OCWA Contract	115,171.20	118,000.00	116,340.00	118,000.00	118,065.96	120,000.00	updated
1-650-4002100	Sewers Surplus/Deficit	0.00	0.00	0.00	0.00	0.00	-	updated
1-650-4434000	Sewers Dumping Fees	0.00	0.00	0.00	0.00	0.00	-	updated
1-650-4450000	Sewers Revenue to Reserves (Budget)	0.00	0.00	0.00	0.00	0.00	-	updated
1-650-4450001	Sewer Revenue to Reserves (Cap Inst Princ)	0.00	0.00	0.00	0.00	0.00	-	updated
1-650-4450002	Sewer Revenue to Reserves (Cap Inst Int)	0.00	0.00	0.00	0.00	0.00	-	updated
1-650-4999999	Transfer to Own - Sewer	0.00	0.00	0.00	0.00	0.00	-	updated
	Total Sewer Expenses	181,447.56	187,000.00	188,799.35	191,000.00	162,455.10	193,000.00	
	Water Expenses							
1-652-4000200	Water Supplies/Services	1,106.02	4,000.00	1,540.23	4,000.00	1,657.14	4,000.00	updated
1-652-4000220	Water Treatment Plant Snow Removal	3,193.24	3,200.00	3,159.64	2,500.00	3,949.55	4,000.00	updated
1-652-4000250	Water Maintenance	7,478.64	9,000.00	2,180.60	4,000.00	2,926.98	4,000.00	updated
1-652-4000300	Water Plant Hydro	44,970.33	50,000.00	52,415.66	54,000.00	46,713.91	54,000.00	updated
1-652-4000900	Water Insurance	4,862.16	5,000.00	5,235.84	5,400.00	5,881.68	5,400.00	updated
1-652-4001100	Water Engineering	0.00	0.00	0.00	0.00	0.00	-	updated
1-652-4002000	Water OCWA Contract	118,665.48	120,000.00	119,687.04	121,000.00	121,364.88	123,000.00	updated
1-652-4002100	Water Surplus/Deficit	0.00	0.00	0.00	0.00	0.00	-	updated
1-652-4111000	Water Licence Audit Fees	0.00	0.00	0.00	0.00	0.00	-	updated
1-652-4434000	Water Capital - Meters	0.00	0.00	0.00	0.00	0.00	-	updated
1-652-4434100	Coin Operated Unit Expense	138.60	1,000.00	1,200.60	1,200.00	0.00	1,200.00	updated
1-652-4450000	Water Revenue to Reserves	0.00	0.00	0.00	0.00	0.00	-	updated
1-652-4450001	Water Revenue to Reserves (Cap Inst Princ)	0.00	0.00	0.00	0.00	0.00	-	updated
1-652-4450002	Water Revenue to Reserves (Cap Inst Int)	0.00	0.00	0.00	0.00	0.00	-	updated
1-652-4999999	Transfer to Own - Water	0.00	0.00	0.00	0.00	0.00	-	updated
	Total Water Expenses	180,414.47	192,200.00	185,419.61	192,100.00	182,494.14	195,600.00	
	Drainage Expenses							NO INSPECTION SCHEDULED FOR 2022
1-690-4810000	Tile Drainage Expense PTY to Min	0.00	0.00	3,719.31	0.00	3,560.91	-	
1-690-4810100	Drainage Superintendent Expense	3,991.53	3,000.00	4,280.28	3,500.00	8,910.41	6,000.00	
1-690-4811000	Municipal Drain - Maintenance Expense	0.00	0.00	0.00	0.00	0.00	-	
1-690-4811001	Municipal Drain - Noland Drain Expense	2,671.20	35,000.00	731.40	63,000.00	121,060.44	-	
1-690-4811002	Municipal Drain - Cranston Road Expense	0.00	0.00	0.00	2,000.00	259.49	-	
1-690-4811003	Municipal Drain - System A Expense	11,399.26	5,000.00	8,373.48	61,000.00	46,747.96	-	
1-690-4811004	Municipal Drain - McDonald Drain B TEHKUM	0.00	0.00	0.00	0.00	0.00	-	
1-690-4811005	Municipal Drain - Campbell Line	3,640.48	0.00	0.00	0.00	0.00	-	

Account #	Account Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022	Comments
		Year End		Year End		Year End	Budget	
						updated Feb 8 22		
1-690-4811006	Municipal Drain - Mindemoya	0.00	0.00	0.00	4,000.00	0.00	20,000.00	will update when report
1-690-4811007	Municipal Drain - Mindemoya South	0.00	0.00	0.00	0.00	0.00	-	
1-690-4811008	Municipal Drain - Tallman	0.00	0.00	0.00	0.00	0.00	-	
1-690-4811009	Municipal Drain - Oswald	2,241.27	0.00	0.00	0.00	0.00	-	
1-690-4811010	Municipal Drain - Beatty - Gilpin	0.00	0.00	0.00	0.00	0.00	-	
1-690-4811100	Tile Loan New Debent. - Payment to Taxpayer	23,400.00	0.00	0.00	0.00	0.00	-	
	Total Drainage Expenses	47,343.74	43,000.00	17,104.47	133,500.00	180,539.21	26,000.00	
	Environmental Services							
1-646-4000010	Landfill Attendant Wages and Salaries	36,477.79	39,000.00	39,854.33	40,000.00	42,115.23	41,000.00	
1-646-4000090	Landfill Attendant Benefits	5,000.48	5,900.00	5,912.50	6,000.00	5,766.94	6,500.00	
1-646-4000100	Landfill Attendant Mileage	1,150.00	1,150.00	1,441.50	1,150.00	1,049.50	1,150.00	
1-646-4000200	Landfill Supplies/Services	25,626.48	7,000.00	5,965.26	31,000.00	30,693.66	7,000.00	Tub grinding (24000) every 2 years
1-646-4000900	Landfill Insurance	1,924.56	2,000.00	1,957.86	2,000.00	2,351.16	2,500.00	
1-646-4410000	Garbage Pickup All Wards	216,189.12	280,000.00	280,018.20	286,000.00	298,780.27	292,000.00	
1-646-4420000	Garbage Haulage and Tipping Fees	57,194.96	34,000.00	33,199.06	34,000.00	20,503.61	60,000.00	estimate 1 load 1/2 year, 2 loads 1/2 year
1-646-4430101	Closure of Landfill Sites	18,551.21	250,000.00	24,711.96	250,000.00	6,539.11	250,000.00	would like motion to move unspent 2021 to reserves
1-646-4450000	Dumps Recycling	2,264.23	6,000.00	0.00	6,000.00	4,070.40	46,000.00	40000 waste diversion, 6000 mattresses, 10000 gargon removed
1-646-4450001	Dumps Household Hazardous Waste Day	25,333.44	26,500.00	25,584.43	26,000.00	27,890.87	30,000.00	increase to 8 municipalities next yeat, increase in Rev.
1-646-4450100	Dumps Hydrogeological Study	57,651.52	35,000.00	26,540.44	36,000.00	34,010.29	36,000.00	
1-647-4001000	Landfill Capital Equipment Purchases	0.00	0.00	0.00	0.00	0.00	-	
1-651-4003000	Environmental Amortization Expense	0.00	0.00	0.00	0.00	0.00	-	
	Lake Mindemoya Stewardship						3,000.00	
	Total Environmental Services	447,363.79	686,550.00	445,185.54	718,150.00	473,771.04	775,150.00	
	Culture							
1-676-4000010	Museum Summer Student Wages and Salaries	19,364.80	11,000.00	7,432.88	19,400.00	12,927.72	20,000.00	increase in min wage
1-676-4000090	Museum Summer Student Benefits	2,297.74	1,300.00	923.94	2,400.00	1,530.33	2,500.00	
1-677-4000010	Historical Society Wages and Salaries	0.00	8,800.00	0.00	0.00	0.00	-	
1-677-4000090	Historical Society Benefits	0.00	1,100.00	0.00	0.00	0.00	-	
1-677-4000200	Historical Society Supplies/Services	360.98	0.00	0.00	0.00	0.00	-	
1-677-4000900	Historical Society - Insurance	4,910.76	5,100.00	5,804.16	6,000.00	6,202.36	6,500.00	
1-677-4718000	Cultural Expenditures	525.00	525.00	0.00	525.00	525.00	525.00	donation to Hisistorical Society
1-678-4000010	Information Booth Wages and Salaries	0.00	0.00	0.00	0.00	0.00	-	
1-678-4000090	Information Booth Benefits	0.00	0.00	0.00	0.00	0.00	-	
1-679-4000010	Summer Fun Program Wages and Salaries	9,187.36	9,200.00	0.00	9,400.00	0.00	9,600.00	increase in min wage
1-679-4000090	Summer Fun Program Benefits	1,090.53	1,200.00	0.00	1,200.00	0.00	1,200.00	
1-679-4000200	Summer Fun Materials/Supplies	441.72	1,000.00	0.00	1,000.00	0.00	1,000.00	
	Total Cultural Expenses	38,178.89	39,225.00	14,160.98	39,925.00	21,185.41	41,325.00	
	Discovery Centre							
1-684-4000010	DC Summer Student Wages and Salaries	20,059.52	21,000.00	0.00	20,000.00	0.00	21,000.00	increase in min wage
1-684-4000090	DC Summer Student Benefits	2,377.59	2,500.00	0.00	2,500.00	0.00	2,500.00	
1-684-4000200	DC Materials/Supplies	1,732.78	4,500.00	1,840.22	4,500.00	742.24	2,000.00	Changed COTW
1-684-4000250	DC Maintenance	0.00	2,000.00	0.00	2,000.00	0.00	-	Removed COTW

Account #	Account Description	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022	Comments
		Year End		Year End		Year End	Budget	
						updated Feb 8 22		
1-684-4000500	DC Telephone/Internet	858.69	600.00	652.14	600.00	1,211.24	1,200.00	
1-684-4723000	DC Special Events - Regular	94.47	500.00	0.00	500.00	0.00	500.00	Corrected COTW
1-684-4723001	DC Special Events - Canada Day	5,800.17	9,000.00	-95.64	9,000.00	8,545.66	9,000.00	
1-684-4724000	DC Fish/Plant/Animals/Tank Supplies	147.25	500.00	0.00	500.00	0.00	500.00	
1-684-4726000	DC Promotional Costs	605.06	1,400.00	0.00	1,400.00	0.00	1,400.00	
	Total DC Expenses	31,675.53	42,000.00	2,396.72	41,000.00	10,499.14	38,100.00	
	Assessment, Education & Suspense							
1-688-4814000	Assessment - MPAC Expense	115,854.72	118,500.00	116,546.68	118,500.00	114,935.32	113,400.00	
1-699-4900000	Education - All Purposes	720,791.79	709,397.47	706,607.54	717,550.70	721,315.13	718,000.00	matching revenue
1-699-4960000	Suspense	0.00	0.00	-3,691.58	0.00	0.00	-	
	Total Assesment, Education & Suspense	836,646.51	827,897.47	819,462.64	836,050.70	836,250.45	831,400.00	
	Library Expenses							
1-680-4000010	Library Wages and Salaries	66,707.19	75,153.00	54,039.65	56,908.00	63,658.60	71,184.00	
1-680-4000090	Library Benefits	6,753.73	7,654.00	3,511.04	3,500.00	5,090.45	6,106.00	
1-680-4000120	Library Training	0.00	200.00	0.00	0.00	0.00	200.00	
1-680-4000200	Library Supplies/Services	974.68	1,000.00	909.88	1,700.00	635.01	1,300.00	
1-680-4000250	Library Maintenance/IT Tech	7,920.14	7,900.00	7,507.41	6,300.00	908.79	6,300.00	
1-680-4000500	Library Telephone/Internet	880.81	900.00	798.80	900.00	866.05	900.00	
1-680-4000900	Library Insurance	228.96	235.00	266.76	275.00	266.76	275.00	
1-680-4003000	Library Amortization Expense	0.00	0.00	0.00	0.00	0.00	-	
1-680-4700020	Library Salaries and Wages Recovered	0.00	0.00	0.00	0.00	0.00	-	
1-680-4001001	Library per Capita Grant Expense	0.00	0.00	0.00	0.00	0.00	-	
1-680-4701020	Library Retirement Benefit Contribution	843.39	872.00	961.66	0.00	0.00	-	
1-680-4702000	Library Audit	1,653.60	1,800.00	0.00	1,850.00	0.00	1,850.00	
1-680-4703000	Library Rent	0.00	0.00	0.00	0.00	0.00	-	
1-680-4704000	Library Books	9,343.13	9,400.00	6,033.11	9,700.00	7,596.45	9,700.00	
1-680-4704001	Library Book Supplies	312.66	500.00	395.59	500.00	333.09	500.00	
1-680-4704002	Library Book Videos, DVD and Talking Books	182.15	500.00	224.44	650.00	355.49	650.00	
1-680-4704003	Library Magazines	203.87	250.00	250.20	275.00	244.60	275.00	
1-680-4704004	Library Special Programming	480.57	800.00	64.11	400.00	138.00	650.00	
1-680-4705102	Library Grants Horizon	0.00	0.00	0.00	0.00	0.00	-	
1-680-4708000	Library Capacity Grant	0.00	0.00	0.00	0.00	0.00	-	
1-680-4709000	Library Misc.	85.89	400.00	487.83	500.00	4.56	500.00	
1-680-4709007	Library Senior Community Grant	0.00	4,000.00	0.00	0.00	0.00	-	
1-680-4709008	Library Donations Expense	0.00	0.00	0.00	0.00	0.00	-	
1-680-4709009	Library E-Books	0.00	0.00	0.00	1,000.00	960.35	1,200.00	
1-681-4000010	Library Grant Wages and Salaries	0.00	0.00	0.00	0.00	0.00	-	
1-681-4000090	Library Grant Benefits	0.00	0.00	0.00	0.00	0.00	-	
1-682-4000010	Library Student Wages and Salaries	4,368.00	3,494.00	2,324.00	2,324.00	0.00	3,619.00	
1-682-4000090	Library Student Benefits	256.12	438.00	92.96	440.00	0.00	444.00	
	Total Library Expenses	101,194.89	115,496.00	77,867.44	87,222.00	81,058.20	105,653.00	
	TOTAL WATER, WASTE & EDUCATION COMMITTEE	1,864,265.38	2,133,368.47	1,750,396.75	2,238,947.70	1,948,252.69	2,206,228.00	

Account #	Account Description	2019 Actual Year End	2020 Budget	2020 Actual Year End	2021 Budget	2021 Actual Year End	2022 Budget	Comments
						updated Feb 8 22		
	SAFETY, SECURITY & HEALTH COMMITTEE							
	Social Services							
1-656-4600000	Homes for the Aged - Operating	83,732.41	85,407.00	85,407.04	87,000.00	87,115.18	85,500.00	
1-658-4000600	FRC Water Use Fee	0.00	0.00	0.00	0.00	0.00	-	
1-658-4000700	FRC Sewer Use Fee	0.00	0.00	0.00	0.00	0.00	-	
1-658-4000900	FRC Insurance	1,158.84	0.00	1,304.64	0.00	1,469.88	-	
1-660-4600000	DSSAB - Social Housing	169,434.96	172,000.00	167,288.04	794,362.00	169,818.00	171,000.00	updated COTW
1-660-4600001	DSSAB - Child Care	47,157.00	47,864.00	50,166.96	0.00	50,315.04	52,000.00	updated COTW
1-660-4600002	DSSAB - Ontario Works	62,247.96	63,181.00	69,902.04	0.00	71,421.00	73,000.00	updated COTW
1-660-4600003	DSSAB - Ambulance	499,866.96	507,365.00	509,504.04	0.00	511,665.00	513,000.00	updated COTW
1-671-4003000	Social and Family Housing Amortization Expense	0.00	0.00	0.00	0.00	0.00	-	
	Total Social Services	863,598.13	875,817.00	883,572.76	881,362.00	891,804.10	894,500.00	
	Animal Control Expenses							
1-630-4000200	Animal Control Supplies/Services	212.32	250.00	272.07	300.00	0.00	300.00	
1-630-4210004	Animal Control Pound Expenses	11,100.00	12,200.00	12,185.27	12,200.00	11,100.00	12,200.00	
	Total Animal Control Expenses	11,312.32	12,450.00	12,457.34	12,500.00	11,100.00	12,500.00	
	Misc Safety Expenses							
1-634-4000200	911 Supplies/Services	193.09	250.00	298.41	200.00	193.14	250.00	
1-634-4222000	911 Answer Service - Bell & Mon	0.00	0.00	0.00	0.00	0.00	-	
1-634-4230000	Policing	515,776.51	528,829.00	564,956.63	512,343.00	464,419.19	502,580.00	Confirmed
1-634-4240000	POA Costs	0.00	0.00	0.00	6,000.00	0.00	1,400.00	deficit for 2022
1-634-4250000	Police Service Board	0.00	0.00	0.00	0.00	0.00	2,000.00	New Account
1-634-4270000	OCLIF Expenses	500.00	0.00	0.00	0.00	0.00	-	
1-634-4295000	Prot Inspec Wolf Kills	3,711.10	1,000.00	1,450.00	1,200.00	1,200.00	1,200.00	
1-634-4297000	Prot Inspec Livestock & Poultry	0.00	0.00	0.00	5,000.00	3,807.90	5,000.00	offset with corresponding Provincial revenue
1-634-4298000	Prot Inspec Veterinary Fees	1,168.63	1,300.00	1,133.05	1,200.00	1,077.72	1,200.00	
1-634-4500000	COVID 19 Expenses				25,000.00	16,003.60	25,000.00	
1-635-4000010	Crossing Guard Wages and Salaries	17,163.71	20,000.00	11,751.19	20,000.00	11,469.72	25,000.00	
1-635-4000090	Crossing Guard Benefits	1,796.73	1,800.00	1,466.00	1,800.00	1,181.09	2,000.00	
1-635-4000200	Crossing Guard Supplies/Services	8.44	150.00	0.00	150.00	0.00	150.00	
	Total Misc Safety Expenses	540,318.21	553,329.00	581,055.28	572,893.00	499,352.36	565,780.00	
	Health Services Expenses							
1-656-4500000	Health Sudbury & Dist Health Unit - SDHU	76,548.00	84,200.00	84,204.00	88,410.00	81,042.50	94,598.00	confirmed
1-656-4500001	Health Nurse Practitioner	154,980.00	150,000.00	163,356.00	158,000.00	165,456.00	170,000.00	offset with Provincial revenue - updated
1-662-4000010	Health & Safety Wages and Salaries	29,866.20	32,000.00	29,237.15	32,000.00	30,358.49	31,500.00	
1-662-4000090	Health & Safety Benefits	3,545.10	1,400.00	3,634.19	3,900.00	3,584.26	4,000.00	
1-662-4000100	Health and Safety Mileage	0.00	250.00	0.00	100.00	0.00	100.00	
1-662-4600000	Health and Safety	709.27	3,000.00	1,317.55	1,000.00	5,440.03	3,000.00	
1-677-4717000	Physician Recruitment Donation	6,000.00	6,000.00	6,000.00	6,000.00	12,000.00	7,200.00	Changed

Account #	Account Description	2019 Actual Year End	2020 Budget	2020 Actual Year End	2021 Budget	2021 Actual Year End	2022 Budget	Comments
	Total Health Services Expenses	271,648.57	276,850.00	287,748.89	289,410.00	297,881.28	310,398.00	
	Fire Chief Expenses							
1-616-4000010	Fire Chief Wages and Salaries	22,662.12	24,000.00	21,913.49	24,500.00	20,522.06	18,000.00	
1-616-4000090	Fire Chief Benefits	5,075.58	8,000.00	5,807.38	8,000.00	5,129.42	6,000.00	
1-616-4200011	Fire Dept. Wages/Honorariums	39,499.44	34,000.00	35,438.00	36,000.00	40,064.00	57,000.00	
1-616-4200012	Fire Dept. Training Honorariums	0.00	15,000.00	0.00	15,000.00	0.00	-	
	Total Fire Chief Expenses	67,237.14	81,000.00	63,158.87	83,500.00	65,715.48	81,000.00	
	Fire Hall Expenses							
	Mindemoya Fire Hall							
1-618-4000200	Mindemoya Fire Hall Supplies/Services	1,339.93	2,000.00	197.93	2,000.00	3,460.58	3,000.00	
1-618-4000220	Mindemoya Fire Hall Snow Removal	3,781.66	3,200.00	3,159.64	3,200.00	3,949.55	3,200.00	
1-618-4000250	Mindemoya Fire Hall Maintenance	0.00	1,000.00	0.00	1,000.00	407.04	1,500.00	
1-618-4000300	Mindemoya Fire Hall Hydro	2,593.78	2,500.00	3,363.83	2,500.00	2,588.32	3,000.00	
1-618-4000400	Mindemoya Fire Hall Fuel	6,192.43	5,000.00	4,276.74	5,000.00	4,408.88	5,500.00	
1-618-4000500	Mindemoya Fire Hall Telephone/Internet	1,814.04	1,850.00	1,674.25	1,850.00	1,698.93	1,850.00	
1-618-4000600	Mindemoya Fire Hall Water Use Fee	395.00	1,000.00	520.41	1,000.00	774.47	1,000.00	
1-618-4000700	Mindemoya Fire Hall Sewer Use Fee	0.00	1,000.00	673.59	1,000.00	825.47	1,000.00	
	Total Mindemoya Fire Hall Expenses	16,116.84	17,550.00	13,866.39	17,550.00	18,113.24	20,050.00	
	Sandfield Fire Hall							
1-620-4000200	Sandfield Fire Hall Supplies/Services	750.28	700.00	419.51	700.00	228.96	700.00	
1-620-4000250	Sandfield Fire Hall Maintenance	0.00	700.00	0.00	700.00	0.00	1,000.00	
1-620-4000300	Sandfield Fire Hall Hydro	1,116.18	2,000.00	1,245.51	2,000.00	955.25	2,000.00	
1-620-4000400	Sandfield Fire Hall Fuel	2,692.53	3,000.00	1,904.87	3,000.00	2,858.22	3,000.00	
1-620-4000500	Sandfield Fire Hall Telephone/Internet	918.13	1,000.00	847.63	1,000.00	921.37	1,000.00	
	Total Sandfield Fire Hall Expenses	5,477.12	7,400.00	4,417.52	7,400.00	4,963.80	7,700.00	
	Providence Bay Firehall							
1-622-4000200	Providence Bay Fire Hall Supplies/Services	188.26	1,000.00	271.39	1,000.00	-93.66	1,000.00	
1-622-4000220	Providence Bay Fire Hall Snow Removal	1,373.76	1,900.00	2,276.84	1,900.00	2,269.02	1,900.00	
1-622-4000250	Providence Bay Fire Hall Maintenance	0.00	500.00	0.00	500.00	0.00	1,000.00	
1-622-4000300	Providence Bay Fire Hall Hydro	732.48	1,500.00	1,003.45	1,500.00	713.73	1,700.00	
1-622-4000400	Providence Bay Fire Hall Fuel	418.00	1,500.00	818.36	1,500.00	1,176.10	1,700.00	
1-622-4000500	Providence Bay Fire Hall Telephone/Internet	1,014.60	1,000.00	840.65	1,000.00	844.45	1,000.00	
	Total Providence Bay Fire Hall Expenses	3,727.10	7,400.00	5,210.69	7,400.00	4,909.64	8,300.00	
	Spring Bay Fire Hall							
1-624-4000200	Spring Bay Fire Hall Supplies/Services	1,006.10	2,000.00	539.34	2,000.00	905.92	2,000.00	
1-624-4000220	Spring Bay Fire Hall Snow Removal	1,939.29	2,600.00	3,211.19	2,600.00	3,211.17	2,600.00	
1-624-4000250	Spring Bay Fire Hall Maintenance	0.00	1,000.00	335.81	1,000.00	727.59	1,000.00	
1-624-4000300	Spring Bay Fire Hall Hydro	581.04	1,200.00	650.88	1,200.00	609.20	1,200.00	

Account #	Account Description	2019 Actual Year End	2020 Budget	2020 Actual Year End	2021 Budget	2021 Actual Year End	2022 Budget	Comments
						updated Feb 8 22		
1-624-4000400	Spring Bay Fire Hall Fuel	1,849.25	1,800.00	1,263.12	1,800.00	1,269.70	1,800.00	
1-624-4000500	Spring Bay Fire Hall Telephone/Internet	852.60	1,000.00	786.33	1,000.00	783.67	1,000.00	
	Total Spring Bay Fire Hall Expenses	6,228.28	9,600.00	6,786.67	9,600.00	7,507.25	9,600.00	
	Misc Fire Department Expenses							
1-626-4000100	Fire Department Mileage	1,418.75	2,000.00	1,357.50	2,000.00	0.00	2,000.00	
1-626-4000095	Fire Hall Cleaning Contract	0.00	0.00	0.00	0.00	0.00	-	
1-626-4000500	Fire Department Telephone	0.00	360.00	511.73	360.00	360.00	400.00	
1-626-4000900	Fire Department Insurance	14,545.96	17,000.00	14,919.52	17,000.00	19,185.56	22,000.00	
1-626-4230000	Fire Department 911 Emergency Service	2,424.81	1,400.00	1,392.81	1,400.00	1,348.35	1,400.00	
1-626-4232000	Fire Department Communications/Licensing	2,111.96	2,500.00	401.31	2,500.00	408.50	2,500.00	
1-626-4233000	Fire Department Administration - Memberships	500.00	800.00	300.00	800.00	300.00	800.00	
1-626-4234000	Fire Department Admin Supp/Rent/Post	118.43	500.00	0.00	500.00	0.00	500.00	
1-626-4234001	Fire Department Admin Mutual Aid Tower Main	1,019.72	1,500.00	1,888.31	1,500.00	1,372.00	1,700.00	
1-626-4236000	Fire Department Admin WCB	7,214.16	6,300.00	6,776.88	7,000.00	6,131.52	7,000.00	
1-626-4237000	Fire Prevention	2,854.89	3,000.00	1,905.70	3,000.00	651.26	4,000.00	
1-631-4003000	Protection Amortization Expense	0.00	0.00	0.00	0.00	0.00	-	
	Total Misc Fire Department Expenses	32,208.68	35,360.00	29,453.76	36,060.00	29,757.19	42,300.00	
	Vehicle Equipment Maintenance & Fuel							
1-626-4000200	Fire Department Supplies/Services	38,695.71	40,000.00	37,678.87	40,000.00	34,589.86	40,000.00	
1-626-4241000	Fire Department Vehicle Maintenance Fuel	2,358.97	5,000.00	2,589.01	5,000.00	1,160.99	5,000.00	
1-626-4242000	Fire Department Vehicle Maintenance Repairs	0.00	3,000.00	0.00	3,000.00	1,628.60	6,000.00	
1-626-4242001	6101 - 2012 International w/2019 Tanker	6,373.49	3,000.00	15,503.72	3,000.00	1,540.18	3,000.00	
1-626-4242002	6108 - 2007 Sterling Pumper	5,107.03	3,000.00	1,422.25	3,000.00	1,898.42	3,000.00	
1-626-4242003	6103 - 1996 GMC Topkick Water Tanker	835.18	3,000.00	2,217.77	3,000.00	509.87	3,000.00	
1-626-4242004	6104 - 2012 International Pumper	447.41	3,000.00	1,826.54	3,000.00	3,220.72	3,000.00	
1-626-4242005	6105 - 2007 Navistar Pumper	0.00	3,000.00	897.85	3,000.00	2,407.73	3,000.00	
1-626-4242006	6106 - International Tanker w/2017 Tanker	405.41	3,000.00	3,421.81	3,000.00	2,858.33	3,000.00	
1-626-4242007	6107 - 1987 Ford Fire Van - Retired	0.00	3,000.00	224.49	0.00	0.00	-	
1-626-4242008	6108 - 1979 Intl Fire Truck - Retired	3,988.89	3,000.00	8,514.17	3,000.00	125.17	-	
1-626-4242009	6102 - 2019 Navistar Pumper	0.00	0.00	0.00	0.00	131.48	3,000.00	
	Total Vehicle Equip Maintenance & Fuel	58,212.09	72,000.00	74,296.48	69,000.00	50,071.35	72,000.00	
	Fire Capital and Training							
1-626-4000120	Fire Department Training	4,956.19	6,000.00	2,399.33	6,000.00	8,877.36	14,000.00	
1-626-4260002	Fire Department Misc. Expense	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
	Total Fire Capital and Training	4,956.19	7,000.00	2,399.33	7,000.00	8,877.36	15,000.00	
	TOTAL SAFETY, SECURITY & HEALTH COMMITTEE	1,881,040.67	1,955,756.00	1,964,423.98	1,993,675.00	1,890,053.05	2,039,128.00	
	TOTAL ALL REVENUE - OPERATING	- 8,083,276.09	- 8,536,797.18	- 8,185,709.03	- 9,317,478.82	- 8,734,764.89	- 10,024,314.00	
	TOTAL ALL EXPENSE - OPERATING	6,756,403.33	7,230,139.47	6,791,806.93	7,629,317.70	6,976,331.25	7,907,476.00	

Account #	Account Description	2019 Actual Year End	2020 Budget	2020 Actual Year End	2021 Budget	2021 Actual Year End	2022 Budget	Comment
		-		-	updated Feb 8 22			
	ROADS COMMITTEE CAPITAL							
1-638-4001000	Roads Capital Construction A	420,086.97	265,000.00	276,765.46	510,000.00	326,299.02	276,000.00	Roadwork
1-638-4001001	Roads Capital Construction B	0.00	0.00	763.20	0.00	0.00	120,000.00	Sidewalks
1-638-4001002	Roads Capital Engineering	54,291.00	0.00	4,009.01	0.00	0.00	0.00	
1-638-4001003	Roads Capital - Building Sandfield	0.00	0.00	0.00	0.00	0.00	0.00	
1-638-4001004	Roads Capital Ketchankookem Bridge	0.00	0.00	0.00	0.00	0.00	0.00	
1-638-4001005	Roads Capital Building Mindemoya	13,592.27	200,000.00	179,704.74	0.00	0.00	0.00	
1-638-4001006	Roads Capital Bridge Repairs	0.00	0.00	0.00	0.00	0.00	171,098.00	Townline Bridge
1-638-4001007	Roads Capital Equipment Purchase	392,024.84	135,000.00	141,447.34	226,750.00	230,090.95	349,800.00	
1-638-4001008	Roads Capital Workplace Safety Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	
1-638-4001009	Roads Capital - Yonge Street	0.00	0.00	0.00	0.00	0.00	0.00	
1-638-4001101	Roads Capital - Grimesthorpe Bridge	0.00	1,545,000.00	38,664.63	0.00	0.00	0.00	
1-638-4001102	Roads Capital - Union Road Bridge	0.00	0.00	4,355.33	1,545,000.00	1,107,824.11	0.00	
1-640-4001000	Roads Capital - Surfacing	0.00	0.00	0.00	0.00	0.00	0.00	
	Grand Total of Roads Committee - Capital	879,995.08	2,145,000.00	645,709.71	2,281,750.00	1,664,214.08	916,898.00	
	PROPERTY COMMITTEE CAPITAL							
1-628-4001000	Maintenance Capital Costs	3,271.14	5,100.00	1,164.90	0.00	0.00	50,000.00	
1-644-4001000	Capital Lights - Street, Dock and Parks	6,420.60	6,000.00	106,405.44	6,000.00	0.00	6,000.00	
1-608-4001000	Old School Capital Improvements	40,714.18	150,000.00	0.00	150,000.00	2,945.95	0.00	
1-610-4001000	Municipal Complex Capital Improvements	0.00	15,000.00	0.00	15,000.00	0.00	0.00	
1-663-4001000	Old School Pavillion Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
1-664-4001000	Spring Bay Hall Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
1-665-4001000	Providence Bay Hall Capital Improvements	840.50	0.00	0.00	85,000.00	1,473.34	153,000.00	
1-666-4001000	Recreation Complex Capital Improvements		2,350,000.00		0.00	0.00	150,000.00	
1-667-4001000	Providence Bay Arena Capital Improvements	54,067.30	13,500.00	20,308.49	58,750.00	5,918.42	452,500.00	
1-668-4001000	Mindemoya Hall Capital Improvements	3,650.00	0.00	0.00	133,500.00	0.00	40,000.00	
1-669-4001000	Mindemoya Arena Capital Improvements	28,875.56	2,000.00	0.00	200,000.00	0.00	310,000.00	Added Property Feb 8
1-670-4001000	Sandfield School Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
1-671-4001000	Big Lake School Capital Improvements	0.00	0.00	0.00	8,000.00	3,781.88	45,200.00	
1-672-4001000	Pks & Plgrds Capital Equipment	0.00	0.00	0.00	15,000.00	1,431.27	24,000.00	
1-672-4708000	Pks & Plgrds Pavillion/Prov Change House	0.00	1,500.00	0.00	5,000.00	3,205.44	40,000.00	
1-674-4001000	Wharf - Marina Serv Bldg Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
1-675-4001000	Wharf Capital Improvements	0.00	18,000.00	19,858.45	0.00	0.00	0.00	

Account #	Account Description	2019 Actual Year End	2020 Budget	2020 Actual Year End	2021 Budget	2021 Actual Year End	2022 Budget	Comment
		-		-		updated Feb 8 22		
1-686-4001000	Welcome Centre Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
1-694-4001000	HRB Ctr Capital Improvements	0.00	36,800.00	4,083.59	71,500.00	53,489.80	90,000.00	
1-695-4001000	Boardwalk Capital Improvements	0.00	49,000.00	0.00	19,700.00	27,027.46	276,000.00	
	capital reserve transfer						50,000.00	
	Grand Total Property Committee Capital	137,839.28	2,646,900.00	151,820.87	767,450.00	99,273.56	1,686,700.00	
	WASTE, WATER AND EDUCATION COMMITTEE CAPITAL							
1-646-4001000	Landfill Capital Improvements	0.00	0.00	0.00	0.00	0.00	150,000.00	
1-650-4001000	Sewers Capital Improvements	68,619.32	222,600.00	254,301.43	35,000.00	46,774.95	120,000.00	
1-652-4001000	Water Capital Improvements - Plant	41,119.87	75,880.00	6,600.70	30,000.00	0.00	50,000.00	
1-677-4001000	Historical Society Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00	
1-680-4001000	Library Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
1-680-4001002	Library Capital - New Addition	0.00	0.00	0.00	0.00	0.00	0.00	
1-684-4001000	DC Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
1-697-4860003	Welcome Centre - Material	0.00	0.00	0.00	0.00	0.00	0.00	
1-698-4001000	Seniors Complex Capital	0.00	0.00	0.00	0.00	0.00	0.00	
	Grand Total WWE - Capital	109,739.19	298,480.00	260,902.13	65,000.00	46,774.95	320,000.00	
	SAFETY, SECURITY & HEALTH COMMITTEE CAPITAL							
1-618-4001000	Mindemoya Fire Hall Capital Improvements	61,232.97	5,000.00	0.00	0.00	0.00	2,500.00	
1-620-4001000	Sandfield Fire Hall Capital Improvements	0.00	0.00	0.00	0.00	0.00	2,500.00	
1-622-4001000	Providence Bay Capital Improvements	0.00	0.00	0.00	6,000.00	2,659.55	2,500.00	
1-624-4001000	Spring Bay Fire Hall Capital Improvements	0.00	0.00	0.00	0.00	0.00	2,500.00	
1-626-4001000	Fire Department Capital - Equipment	13,731.74	0.00	0.00	0.00	0.00	13,000.00	
1-626-4001001	Fire Department Capital - Rope/Boots/Helmets	3,314.89	10,000.00	10,387.61	0.00	16,310.99	40,000.00	
1-626-4001002	Fire Department Capital - New Tanker	14,431.10	0.00	0.00	366,081.60	367,966.74	0.00	
1-634-4001000	Emergency Planning Capital Improvements	2,827.48	5,000.00	1,175.28	0.00	4,242.50	5,000.00	
	Grand Total SS&H Committee Capital	95,538.18	20,000.00	11,562.89	372,081.60	391,179.78	68,000.00	
	TOTAL ALL REVENUE - CAPITAL	- 36,644.00	- 4,380,000.00	-	- 2,626,081.60	- 956,358.07	- 1,481,086.00	
	TOTAL ALL EXPENSE - CAPITAL	1,223,111.73	5,720,457.71	1,072,100.93	4,312,742.72	2,224,389.71	3,597,924.00	
	PAID BY OPERATING	1,186,467.73	1,340,457.71	1,072,100.93	1,686,661.12	1,268,031.64	2,116,838.00	

MUNICIPALITY OF CENTRAL MANITOULIN CAPITAL- 2022 Budget										
		PRIORITY	Total Cost	Financing	Grant	Sales	MUNICIPAL Reserves	User Fees	Other Revenues	Net Cost
ROADS COMMITTEE										
EQUIPMENT:	1Radar Speed Signs		4,800							4,800
	Roadside Disc Mower		12,000							12,000
	Tandem plow/sander Truck	Updated COTW	330,000	330,000						-
	Underground Pipe and Cable Locator Tool		3,000							3,000
	Flashing solar amber beacon (2)	Updated COTW	-							-
Total Roads Equipment			349,800	330,000	-	-	-	-	-	19,800
ROAD PROJECTS:										
	- <u>White Church Road</u> -Gravel, Tar and Chip - 1KM.	Updated COTW	40,000							40,000
	<u>Monument Road</u> - South from Blue Road intersection-grade raise widening, ditching and culvert replacement - 2 KM.	1	-							-
	<u>Hodgins Subdivision</u> (Limberlost Lane and Willow-Wisp Way loop)	Updated COTW	-							-
	<u>engineering costs</u>	5	-							-
	<u>Cress Road</u> - Double Tar and Chip-1.8 KM.	1	80,000							80,000
	<u>Tracy Road</u> (east) -Build up with gravel, replace 1 culvert, double tar and chip-800 metres	2	-							-
	<u>Government Dock Parking Area</u> -west side of Will-O-Wisp Way - build up gravel		6,000							6,000
	<u>Union Road Bridge</u> - Completion	1	150,000		140,000					10,000
	BRIDGES AND CULVERTS - <u>Townline Road Bridge</u> 1/2 cost-manufactured steel bridge replacement	1	171,098		114,486					56,612
Total Roads Projects			447,098	-	254,486	-	-	-	-	192,612
SIDEWALKS:										
	<u>Providence Bay Sidewalks</u> -									
	- Engineering and reconstruction of existing sidewalks-500 metres	1	60,000	60,000						-
	- Engineering and Construction of new sidewalk from Mary St. to Cranston Rd. and from Mira St. to Harbour Centre -500 metres	3	60,000	60,000						-
Total Sidewalks			120,000	120,000	-	-	-	-	-	-
TOTAL ROADS COMMITTEE			916,898	450,000	254,486	-	-	-	-	212,412

MUNICIPALITY OF CENTRAL MANITOULIN										
CAPITAL- 2022 Budget										
		PRIORITY	Total Cost	Financing	Grant	Sales	MUNICIPAL Reserves	User Fees	Other Revenues	Net Cost
PROPERTY COMMITTEE										
Maintenance										
\$100,000 to replace 2011 Dodge 1/2 Tonne and 2013 Chev (both need body work, so either do body work and replace in a couple years, or just replace this year - at least one truck)	updated COTW	1	50,000	50,000						-
Subtotal:			50,000	50,000	-	-	-	-	-	-
Old School										
Demolish	changed COTW		-							-
Subtotal:			-	-	-	-	-	-	-	-
Spring Bay Hall										
Request to allocate annually \$10,000 per year, per asset into reserve to plan for major lifecycle events on assets - policy to be developed	changed COTW									-
Subtotal:			-	-	-	-	-	-	-	-
Providence Bay Hall										
Request to allocate annually \$10,000 per year, per asset into reserve to plan for major lifecycle events on assets - policy to be developed	changed COTW									-
Front Steps / Landing Replacement as per Tulloch Drawing July 15, North side foundation damp proofing	changed COTW		150,000							150,000
Accessibility automatic door opener - upstairs & downstairs	changed COTW		3,000							3,000
Subtotal:			153,000	-	-	-	-	-	-	153,000
Providence Bay Arena										
Replace one furnace			14,000							14,000
Sill plate repiar in basement along east wall per structural assesment			35,000							35,000
Clean basement walls and paint with breathable finish	changed COTW		2,000							2,000
Modify and adjust grading at perimeter after sill palte repair			1,500							1,500
Repair roof over ice chiller and washrooms grant applied for to offset			400,000		304,300					95,700
Request to allocate annually \$10,000 per year, per asset into reserve to plan for major lifecycle events on assets - policy to be developed	changed COTW									-
Subtotal:			452,500	-	304,300	-	-	-	-	148,200
Mindemoya Hall										
Request to allocate annually \$10,000 per year, per asset into reserve to plan for major lifecycle events on assets - policy to be developed	changed COTW									-
Oil Tank replacement	Moved to Operating for Jan 11 COTW		-							-
Chimney repair	Moved to Operating for Jan 11 COTW		-							-
Elevator and accessibilitiy technical review & drawings			-							-
Recommendations from Building Condition Assessment:			-							-
Door replacement and caulking	Moved to Operating for Jan 11 COTW		-							-

MUNICIPALITY OF CENTRAL MANITOULIN										
CAPITAL- 2022 Budget										
		PRIORITY	Total Cost	Financing	Grant	Sales	MUNICIPAL Reserves	User Fees	Other Revenus	Net Cost
Request to allocate annually \$10,000 per year, per asset into reserve to plan for major lifecycle events on assets - policy to be developed	changed COTW									-

MUNICIPALITY OF CENTRAL MANITOULIN										
CAPITAL- 2022 Budget										
		PRIORITY	Total Cost	Financing	Grant	Sales	MUNICIPAL Reserves	User Fees	Other Revenues	Net Cost
Standardize signage for municipality - Strategic plan - Phase 1			10,000							10,000
e-bike charging stations			9,000							9,000
Spring Bay Ball field backstop replacement			changed COTW							-
Prov Bay beach designated dog area			5,000							5,000
Stanley Park Beach erosion fix			changed COTW							-
Subtotal:			24,000	-	-	-	-	-	-	24,000
Big Lake Community Centre										
Request to allocate annually \$10,000 per year, per asset into reserve to plan for major lifecycle events on assets - policy to be developed			changed COTW							-
Mould remediation, put backs and post-remediation testing			45,200							45,200
Venting and roof repair/replacement			changed COTW							-
HVAC/furnace replacement			changed COTW							-
Water Treatment			changed COTW							-
Subtotal:			45,200	-	-	-	-	-	-	45,200
Harbour Centre										
Request to allocate annually \$10,000 per year, per asset into reserve to plan for major lifecycle events on assets - policy to be developed			changed COTW							-
Painting and drywall replacement			Moved to Operating for Jan 11 COTW							-
Lighting upgrades - interior			Moved to Operating for Jan 11 COTW							-
Replacement of municipal building sign										-
Remainder of roof replacement/siding contract (already awarded)			90,000							90,000
Subtotal:			90,000	-	-	-	-	-	-	90,000
Boardwalk										
Full replacement 5-10 years - put in reserve annually - per condition assessment			150,000							150,000
Boardwalk repairs per condition assessment - offsetting revenue from ICIP grant			126,000		99,000					27,000
Subtotal:			276,000	-	99,000	-	-	-	-	177,000
Emergency Management										
Subtotal:			-	-	-	-	-	-	-	-
Capital Fund Reserve Transfer			changed COTW	50,000						50,000
Subtotal:			50,000	-	-	-	-	-	-	50,000
TOTAL PROPERTY COMMITTEE			1,686,700	50,000	403,300	-	-	-	223,300	1,010,100

MUNICIPALITY OF CENTRAL MANITOULIN CAPITAL- 2022 Budget										
		PRIORITY	Total Cost	Financing	Grant	Sales	MUNICIPAL Reserves	User Fees	Other Revenus	Net Cost
WASTE, WATER & EDUCATION COMMITTEE										
DRAINAGE										
										-
										-
WATER			50,000							50,000
										-
WASTEWATER			120,000		100,000					20,000
										-
LANDFILL SITES - Purchaseof property/water rights			150,000							150,000
										-
TOTAL WASTE, WATER & EDUCATION COMMITTEE			320,000	-	100,000	-	-	-	-	220,000

MUNICIPALITY OF CENTRAL MANITOULIN										
CAPITAL- 2022 Budget										
		PRIORITY	Total Cost	Financing	Grant	Sales	MUNICIPAL Reserves	User Fees	Other Revenus	Net Cost
Summary All Capital										
Finance and Economic Development			599,326	-	-	-	-	-	-	599,326
Office and Administration			7,000	-	-	-	-	-	-	7,000
Roads			916,898	450,000	254,486	-	-	-	-	212,412
Property			1,686,700	50,000	403,300	-	-	-	223,300	1,010,100
Water, Waste & Education			320,000	-	100,000	-	-	-	-	220,000
Safety, Health and Education Committee			68,000	-	-	-	-	-	-	68,000
Total Capital			3,597,924	500,000	757,786	-	-	-	223,300	2,116,838
										2,116,838