

AGENDA
A meeting of the Council of the Corporation
of the Town of Northeastern Manitoulin and the Islands
to be held on Thursday, January 5, 2023
at 7:00 p.m.

1. Call to Order

2. Approval of Agenda

Disclosure of Pecuniary Interest & General Nature Thereof

3. Manager Reports

i. Administration and Finance Reports, December – Sheryl Wilkin

4. Adjournment

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 2022-12-01 2022-12-23
 Vendor ID First Last Chequebook ID TD GENERAL TD GENERAL
 Vendor Name First Last

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
018771	BEAMC20177	BEAMISH CONSTRUCTION INC.	2022-12-02	TD GENERAL	PMCHQ00004407	\$ 9,723.79
018772	CEDAR20202	CEDAR SIGNS INC.	2022-12-02	TD GENERAL	PMCHQ00004407	\$ 721.01
018773	COMPAS2635	COMPASS MINERALS CANADA	2022-12-02	TD GENERAL	PMCHQ00004407	\$ 4,338.15
018774	CRDCR22220	CRD CREIGHTON	2022-12-02	TD GENERAL	PMCHQ00004407	\$ 8,086.25
018775	ECORB20222	E. CORBIERE & SONS CONTRACTING	2022-12-02	TD GENERAL	PMCHQ00004407	\$ 1,099.72
018776	GMBLU12602	GM BLUEPLAN ENGINEERING LIMITE	2022-12-02	TD GENERAL	PMCHQ00004407	\$ 20,248.86
018777	MANEV20222	MANITOULIN EAVESTROUGH INC.	2022-12-02	TD GENERAL	PMCHQ00004407	\$ 701.45
018778	MSRTI20211	MSR TIRE LTD.	2022-12-02	TD GENERAL	PMCHQ00004407	\$ 2,408.61
018779	NORSH20199	NORTHSHORE TRACTOR LTD.	2022-12-02	TD GENERAL	PMCHQ00004407	\$ 74.29
018780	RASTA26800	RASTALL MINE SUPPLY LIMITED	2022-12-02	TD GENERAL	PMCHQ00004407	\$ 276.73
018781	TOROM4764	TOROMONT CAT	2022-12-02	TD GENERAL	PMCHQ00004407	\$ 33,575.57
018782	WORKE23700	WORK EQUIPMENT LTD.	2022-12-02	TD GENERAL	PMCHQ00004407	\$ 20.84
018783	CAMTR00117	CAMBRIAN TRUCK CENTRE INC.	2022-12-02	TD GENERAL	PMCHQ00004408	\$ 2,637.70
018784	USBAN95502	US BANK NATIONAL ASSOCIATION	2022-12-02	TD GENERAL	PMCHQ00004408	\$ 920.96
018785	WILKS10000	SHERYL WILKIN	2022-12-02	TD GENERAL	PMCHQ00004408	\$ 170.80
018786	CANPO00110	CANADA POST CORPORATION	2022-12-02	TD GENERAL	PMCHQ00004409	\$ 34.17
018787	CHISB20222	BECKY CHISHOLM	2022-12-02	TD GENERAL	PMCHQ00004409	\$ 200.00
018788	MANMA13025	MANITOULIN CENTENNIAL MANOR	2022-12-02	TD GENERAL	PMCHQ00004409	\$ 33,603.74
018789	MANSU13148	MANITOULIN-SUDBURY DISTRICT SO	2022-12-02	TD GENERAL	PMCHQ00004409	\$ 91,333.83
018790	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2022-12-02	TD GENERAL	PMCHQ00004409	\$ 42,364.42
018791	ORFME2022	ORFORD MECHANICAL	2022-12-02	TD GENERAL	PMCHQ00004409	\$ 350.30
018792	RECGE18025	RECEIVER GENERAL	2022-12-02	TD GENERAL	PMCHQ00004409	\$ 19,918.07
018793	ARMSTR10001	RICK ARMSTRONG	2022-12-05	TD GENERAL	PMCHQ00004410	\$ 216.29
018794	RECGE18025	RECEIVER GENERAL	2022-12-05	TD GENERAL	PMCHQ00004410	\$ 910.61
018795	USBAN95502	US BANK NATIONAL ASSOCIATION	2022-12-05	TD GENERAL	PMCHQ00004410	\$ 1,430.58
018796	RECGE18025	RECEIVER GENERAL	2022-12-05	TD GENERAL	PMCHQ00004411	\$ 1,916.22
018797	ROYPA20188	PAMELA ROY	2022-12-05	TD GENERAL	PMCHQ00004411	\$ 1,260.00
018798	USBAN95502	US BANK NATIONAL ASSOCIATION	2022-12-05	TD GENERAL	PMCHQ00004411	\$ 3,241.09
018799	WILLG20222	GEORGE WILLIAMSON	2022-12-05	TD GENERAL	PMCHQ00004411	\$ 100.00
018800	USBAN95502	US BANK NATIONAL ASSOCIATION	2022-12-05	TD GENERAL	PMCHQ00004412	\$ 5,184.39
018801	USBAN95502	US BANK NATIONAL ASSOCIATION	2022-12-06	TD GENERAL	PMCHQ00004413	\$ 1,121.56
018802	HAWKB45000	BRENDA HAWKE	2022-12-06	TD GENERAL	PMCHQ00004414	\$ 1,760.00
018803	HYDRO15675	HYDRO ONE NETWORKS INC.	2022-12-07	TD GENERAL	PMCHQ00004415	\$ 8,163.04
018804	BDIBE20222	BDI a division of BELL MOBIL	2022-12-13	TD GENERAL	PMCHQ00004417	\$ 798.25
018805	BEAUV20222	VALERIE BEAUDIN	2022-12-13	TD GENERAL	PMCHQ00004417	\$ 4,812.50
018806	CEPLO03600	UNIFOR	2022-12-13	TD GENERAL	PMCHQ00004417	\$ 1,234.15
018807	FINEH06100	MINISTER OF FINANCE	2022-12-13	TD GENERAL	PMCHQ00004417	\$ 3,013.15
018808	LIBER20211	LIBERTEVISION INC.	2022-12-13	TD GENERAL	PMCHQ00004417	\$ 271.20
018809	LIFTW20222	LIFTWAY LIMITED	2022-12-13	TD GENERAL	PMCHQ00004417	\$ 4,786.68
018810	MANTR13175	MANITOULIN TRANSPORT INC.	2022-12-13	TD GENERAL	PMCHQ00004417	\$ 274.34
018811	MAYGA10000	GARY MAY	2022-12-13	TD GENERAL	PMCHQ00004417	\$ 798.98
018812	MSRTI20211	MSR TIRE LTD.	2022-12-13	TD GENERAL	PMCHQ00004417	\$ 8,597.04
018813	MUNFI13810	MUNICIPAL FINANCE OFFICER'S AS	2022-12-13	TD GENERAL	PMCHQ00004417	\$ 310.75
018814	NORLA20222	NORTHLAND GROUP OF COMPANIES L	2022-12-13	TD GENERAL	PMCHQ00004417	\$ 3,545.05
018815	OMERS15410	OMERS - PENSION ACCOUNTS	2022-12-13	TD GENERAL	PMCHQ00004417	\$ 22,015.26
018816	PHILI16000	IAN PHILLIPS	2022-12-13	TD GENERAL	PMCHQ00004417	\$ 40.00
018817	PUROL16900	PUROLATOR INC.	2022-12-13	TD GENERAL	PMCHQ00004417	\$ 75.39
018818	RIOUM20222	MAXIME RIOUX	2022-12-13	TD GENERAL	PMCHQ00004417	\$ 20.00
018819	STEEE20188	ED STEEVES	2022-12-13	TD GENERAL	PMCHQ00004417	\$ 60.00
018820	TRUSE60000	ED TRUSZ	2022-12-13	TD GENERAL	PMCHQ00004417	\$ 20.00
018821	DAVIC20222	CONNOR DAVIS	2022-12-14	TD GENERAL	PMCHQ00004418	\$ 88.45
018822	DHELE18686	DH ELECTRICAL	2022-12-14	TD GENERAL	PMCHQ00004418	\$ 3,113.21
018823	DUNCR20222	ROBERTA DUNCANSON	2022-12-14	TD GENERAL	PMCHQ00004418	\$ 67.23
018824	EASTA22550	EASTLINK	2022-12-14	TD GENERAL	PMCHQ00004418	\$ 233.49

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
018825	JLRIC18175	J. L. RICHARDS & ASSOCIATES LI	2022-12-14	TD GENERAL	PMCHQ00004418	\$ 1,104.93
018826	MANTR13175	MANITOULIN TRANSPORT INC.	2022-12-14	TD GENERAL	PMCHQ00004418	\$ 272.44
018827	MASTL23400	LORI MASTELKO	2022-12-14	TD GENERAL	PMCHQ00004418	\$ 120.00
018828	NORLA20222	NORTHLAND GROUP OF COMPANIES L	2022-12-14	TD GENERAL	PMCHQ00004418	\$ 1,960.55
018829	ORRDA35000	DAWN ORR	2022-12-14	TD GENERAL	PMCHQ00004418	\$ 100.00
018830	TRANP25250	TRANPLAN ASSOCIATES	2022-12-14	TD GENERAL	PMCHQ00004418	\$ 2,481.48
018831	USBAN95502	US BANK NATIONAL ASSOCIATION	2022-12-14	TD GENERAL	PMCHQ00004418	\$ 6,905.44
018832	WILLI10000	DAVID WILLIAMSON	2022-12-14	TD GENERAL	PMCHQ00004418	\$ 1,037.10
018833	WOODB35000	BRUCE WOOD	2022-12-14	TD GENERAL	PMCHQ00004418	\$ 100.00
018834	CONSE35000	CONSEIL SCOLAIRE DE DISTRICT C	2022-12-14	TD GENERAL	PMCHQ00004419	\$ 4,103.00
018835	DIAMO50000	CENTRALSQUARE CANADA SOFTWARE	2022-12-14	TD GENERAL	PMCHQ00004419	\$ 2,615.72
018836	DUNCA20222	AMANDA DUNCAN	2022-12-14	TD GENERAL	PMCHQ00004419	\$ 185.00
018837	EASTL58000	EASTLINK	2022-12-14	TD GENERAL	PMCHQ00004419	\$ 229.38
018838	GFLN20199	GFL ENVIRONMENTAL INC.	2022-12-14	TD GENERAL	PMCHQ00004419	\$ 6,610.48
018839	HACHS08010	HACH SALES & SERVICES CANADA L	2022-12-14	TD GENERAL	PMCHQ00004419	\$ 96.85
018840	HURON08995	HURON-SUPERIOR CATHOLIC DISTRI	2022-12-14	TD GENERAL	PMCHQ00004419	\$ 12,677.00
018841	MANDI86400	MANITOULIN DISTRICT MUTUAL AID	2022-12-14	TD GENERAL	PMCHQ00004419	\$ 200.00
018842	MASSE13200	MASSEY WHOLESALE LTD.	2022-12-14	TD GENERAL	PMCHQ00004419	\$ 1,252.21
018843	OLDDU14480	OLD DUTCH FOODS LTD.	2022-12-14	TD GENERAL	PMCHQ00004419	\$ 95.69
018844	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2022-12-14	TD GENERAL	PMCHQ00004419	\$ 6,843.61
018845	PEPSI16200	PEPSICO BEVERAGES CANADA	2022-12-14	TD GENERAL	PMCHQ00004419	\$ 399.33
018846	RAINB18005	RAINBOW DISTRICT SCHOOL BOARD	2022-12-14	TD GENERAL	PMCHQ00004419	\$ 241,037.00
018847	TYCOI61518	TYCO INTEGRATED SECURITY CANAD	2022-12-14	TD GENERAL	PMCHQ00004419	\$ 659.36
018848	WOODB35000	BRUCE WOOD	2022-12-14	TD GENERAL	PMCHQ00004419	\$ 24.40
018849	TIMCO20500	RONA LITTLE CURRENT BUILDING C	2022-12-14	TD GENERAL	PMCHQ00004420	\$ 1,560.97
018850	ALLEN00022	ALLEN'S AUTOMOTIVE	2022-12-16	TD GENERAL	PMCHQ00004421	\$ 4,369.77
018851	BAMMM20188	BRENDAN ADDISON MOBILE MECHANI	2022-12-16	TD GENERAL	PMCHQ00004421	\$ 10,851.31
018852	DIAMO50000	CENTRALSQUARE CANADA SOFTWARE	2022-12-16	TD GENERAL	PMCHQ00004421	\$ 21,610.52
018853	GINCO35000	GINCOR INDUSTRIES	2022-12-16	TD GENERAL	PMCHQ00004421	\$ 5,288.70
018854	LBCCA20166	LBEL INC.	2022-12-16	TD GENERAL	PMCHQ00004421	\$ 224.87
018855	NELGR20199	NELSON GRANITE LIMITED	2022-12-16	TD GENERAL	PMCHQ00004421	\$ 655.40
018856	PUROL16900	PUROLATOR INC.	2022-12-16	TD GENERAL	PMCHQ00004421	\$ 107.89
018857	AIRLI00018	AIR LIQUIDE CANADA INC.	2022-12-16	TD GENERAL	PMCHQ00004422	\$ 64.59
018858	CHISB20222	BECKY CHISHOLM	2022-12-16	TD GENERAL	PMCHQ00004422	\$ 200.00
018859	RECGE18025	RECEIVER GENERAL	2022-12-16	TD GENERAL	PMCHQ00004422	\$ 17,889.76
018860	SHAFT20222	SHAFTESBURY INN	2022-12-16	TD GENERAL	PMCHQ00004422	\$ 30.00
018861	WHITE23378	WHITEHOTS INC.	2022-12-16	TD GENERAL	PMCHQ00004422	\$ 139.34
018862	BELLC00071	BELL	2022-12-19	TD GENERAL	PMCHQ00004423	\$ 33.84
018863	BELLC02505	BELL CANADA	2022-12-19	TD GENERAL	PMCHQ00004423	\$ 833.52
018864	MATPL20222	MATT'S PLUMBING	2022-12-19	TD GENERAL	PMCHQ00004423	\$ 505.60
018865	SUDBU19960	SUDBURY CLEANERS	2022-12-19	TD GENERAL	PMCHQ00004423	\$ 170.07
018866	BELLC02500	BELL CANADA	2022-12-19	TD GENERAL	PMCHQ00004424	\$ 1,502.84
018867	BELLC02510	BELL CANADA	2022-12-19	TD GENERAL	PMCHQ00004424	\$ 93.84
018868	FLAGS06600	FLAGS UNLIMITED	2022-12-19	TD GENERAL	PMCHQ00004424	\$ 2,806.17
018869	KUSTO15499	655050 ONTARIO LIMITED O/A K	2022-12-19	TD GENERAL	PMCHQ00004424	\$ 830.55
018870	ROYPA20188	PAMELA ROY	2022-12-19	TD GENERAL	PMCHQ00004424	\$ 690.00
018871	MCDOU20070	MCDOUGALL ENERGY INC.	2022-12-20	TD GENERAL	PMCHQ00004425	\$ 55,823.25
018872	COOCR45450	COOPER INDUSTRIES (ELECTRICAL)	2022-12-21	TD GENERAL	PMCHQ00004426	\$ 678.79
018873	FERGH55000	HEIDI FERGUSON	2022-12-21	TD GENERAL	PMCHQ00004426	\$ 357.82
018874	HALLL20155	LISA HALLAERT	2022-12-21	TD GENERAL	PMCHQ00004426	\$ 875.20
018875	HAWKB45000	BRENDA HAWKE	2022-12-21	TD GENERAL	PMCHQ00004426	\$ 2,180.00
018876	HWYAU66600	HIGHWAY 6 AUTO SERVICE	2022-12-21	TD GENERAL	PMCHQ00004426	\$ 116.01
018877	MAEXP20211	MANITOULIN EXPOSITOR	2022-12-21	TD GENERAL	PMCHQ00004426	\$ 2,050.17
018878	MANNA49494	MANITOULIN NAVY LEAGUE	2022-12-21	TD GENERAL	PMCHQ00004426	\$ 200.00
018879	MCMTL20222	MANITOULIN CENTENNIAL MANOR -	2022-12-21	TD GENERAL	PMCHQ00004426	\$ 200.00
018880	ROSZJ27270	JAMES ROSZEL	2022-12-21	TD GENERAL	PMCHQ00004426	\$ 2,671.00
018881	STRIM20188	MARGARET STRINGER	2022-12-21	TD GENERAL	PMCHQ00004426	\$ 100.00
018882	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2022-12-21	TD GENERAL	PMCHQ00004426	\$ 162.44
018883	CAMTRO0117	CAMBRIAN TRUCK CENTRE INC.	2022-12-21	TD GENERAL	PMCHQ00004427	\$ 170.81
018884	COMPU75200	COMPUTREK	2022-12-21	TD GENERAL	PMCHQ00004427	\$ 1,822.66
018885	LAILD134440	LAILLEY STATIONERY & OFFICE FU	2022-12-21	TD GENERAL	PMCHQ00004427	\$ 97.43

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
018886	MAYLY20199	LYNN MAY	2022-12-21	TD GENERAL	PMCHQ00004427	\$ 100.00
018887	MLSUP20177	M & L SUPPLY, FIRE & SAFETY	2022-12-21	TD GENERAL	PMCHQ00004427	\$ 5,658.06
018888	MOORT45000	TIM MOORE	2022-12-21	TD GENERAL	PMCHQ00004427	\$ 20.00
018889	MORPT20155	TERRY MORPHET	2022-12-21	TD GENERAL	PMCHQ00004427	\$ 20.00
018890	NCOMM14669	NORTHERN COMMUNICATIONS	2022-12-21	TD GENERAL	PMCHQ00004427	\$ 972.94
018891	NOLAM35350	MATHEW NOLAND	2022-12-21	TD GENERAL	PMCHQ00004427	\$ 20.00
018892	RIOUM20222	MAXIME RIOUX	2022-12-21	TD GENERAL	PMCHQ00004427	\$ 20.00
018893	ROBID20199	DARRION ROBINSON	2022-12-21	TD GENERAL	PMCHQ00004427	\$ 20.00
018894	STEE20188	ED STEEVES	2022-12-21	TD GENERAL	PMCHQ00004427	\$ 20.00
018895	WHITE23378	WHITEHOTS INC.	2022-12-21	TD GENERAL	PMCHQ00004427	\$ 300.99
018896	WOODB35000	BRUCE WOOD	2022-12-21	TD GENERAL	PMCHQ00004428	\$ 150.00
018897	ORRVA72700	ORR'S VALU-MART	2022-12-21	TD GENERAL	PMCHQ00004429	\$ 354.09
018898	BELLM00075	BELL MOBILITY	2022-12-23	TD GENERAL	PMCHQ00004430	\$ 661.80
018899	PIERR	RODNEY PIERCE	2022-12-23	TD GENERAL	PMCHQ00004430	\$ 20.00
018900	VIANE22225	VIANET INTERNET SOLUTIONS	2022-12-23	TD GENERAL	PMCHQ00004430	\$ 73.39
018901	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2022-12-23	TD GENERAL	PMCHQ00004431	\$ 20,000.62
EFT000003	SSQFI20222	SSQ FINANCIAL GROUP	2022-12-07	TD GENERAL	PMCHQ00004416	\$ 8,973.66

Total Cheques: 132

Total Amount of Cheques: \$ 818,749.81

TOTAL DECEMBER 1 TO 23/2022 PAYROLL EXPENSES : \$ 113,384.98

TOTAL DECEMBER 1 TO 23/2022 EXPENSES : \$ 932,134.79



Accounts Receivable - Water / Sewer

NOVEMBER	2022	-\$8,277.70
DECEMBER	2022	-\$35,403.31
	Change in Month	-\$27,125.61

Billings / Adjustments in period	\$873.20
Payments / Adjustments in Month	\$27,998.81

1 - account transferred to tax account in December.

Water meters were read the end of December. Water bills are due January 31, 2023



Accounts Receivable - Taxes

NOVEMBER	2022	\$408,149.08
DECEMBER	2022	\$153,429.17
	Change in Month	-\$254,719.91

Billings / Adjustments in period	\$1,032.30
Payments / Adjustments in Month	\$255,752.21

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



TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS

Last Updated : 2023-01-05
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2022 OPERATING SUMMARY
For the Twelve Months Ending 2022-12-31
Pre-Audit (Subject to Change)

	<u>2022 APPROVED BUDGET</u>	<u>2022 ACTUALS</u>
REVENUES		
<u>LOCAL TAXATION</u>		
Municipal Levy	\$6,160,424	\$5,143,268
- Due to School Boards	(1,033,346)	(3,631)
<i>Net Municipal Levy</i>	<i>\$5,127,078</i>	<i>\$5,139,637</i>
Business Improvement Area	7,000	7,000
	<u>\$5,134,078</u>	<u>\$5,146,637</u>
<u>PAYMENTS IN LIEU OF TAX</u>		
	\$88,700	\$155,027
<u>PROVINCIAL OMPF & OTHER ALLOCATION</u>		
	\$1,617,100	\$1,617,100
<u>FUNCTIONAL REVENUES</u>		
Protective Services	\$133,111	\$150,225
Transportation Services	24,600	28,375
Environmental Services	1,341,525	988,405
Health Services	10,000	17,425
Social and Family Services	0	0
Recreation & Cultural Services	711,697	751,636
Planning & Development	9,000	23,981
	<u>\$2,229,933</u>	<u>\$1,960,047</u>
<u>OTHER SOURCES OF REVENUE</u>		
	\$171,000	\$538,153
TRANSFERS FROM RESERVES	0	0
PRIOR YR'S SURPLUS (DEFICIT)	0	0
TOTAL SOURCES OF REVENUE	<u>\$9,240,811</u>	<u>\$9,416,963</u>
EXPENDITURES		
<u>GENERAL GOVERNMENT</u>		
Operations	\$1,260,244	\$1,338,012
Transfers to Reserves	364,334	364,334
Subtotal	<u>\$1,624,578</u>	<u>\$1,702,346</u>
<u>PROTECTIVE SERVICES</u>		
Fire Department	\$176,209	\$127,857
Policing (provincial billing)	726,978	661,518
Building Inspection	119,075	104,084
Other Protective Services	37,400	27,571
Transfers to Reserves	0	0
Subtotal	<u>\$1,059,662</u>	<u>\$921,029</u>
<u>TRANSPORTATION SERVICES</u>		
Roadways	\$1,654,745	\$1,752,907
Street Lighting	19,000	7,252
Crossing Guards	32,260	26,192
Manitoulin East Airport	63,555	63,555
Transfers to Reserves	0	0
Subtotal	<u>\$1,769,559</u>	<u>\$1,849,906</u>



TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS

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2022 OPERATING SUMMARY
For the Twelve Months Ending 2022-12-31
Pre-Audit (Subject to Change)

	2022 APPROVED BUDGET	2022 ACTUALS
ENVIRONMENTAL SERVICES		
Sanitary & Storm Sewers	\$409,418	\$323,910
Waterworks	561,670	431,035
Garbage Collection	73,197	44,051
Garbage Disposal	260,457	309,067
Household Hazardous Waste	32,800	25,606
Landfill Closure Loan Payment	72,187	66,171
Recycling	48,000	42,584
Leachate Management	20,000	0
Transfers to Reserves	262,237	0
Subtotal	\$1,739,965	\$1,242,424
HEALTH SERVICES		
Health Unit	\$110,025	\$107,855
Land Ambulance	736,965	701,634
Cemeteries	33,424	27,470
Subtotal	\$880,414	\$836,959
SOCIAL & FAMILY SERVICES		
Manitoulin- Sudbury DSSAB	\$414,418	\$394,372
Centennial Manor	138,407	134,415
Subtotal	\$552,825	\$528,787
RECREATION & CULTURAL SERVICES		
Municipal Parks	\$102,992	\$164,821
Recreation Centre	613,385	523,941
Public Library	101,884	94,703
LC-H Centennial Museum	113,155	90,875
Spider Bay Marina	247,202	257,024
Other Marine Facilities	151,982	125,336
Transfers to Reserves	57,710	0
Subtotal	\$1,388,310	\$1,256,701
PLANNING & DEVELOPMENT		
Local Planning Administration	10,997	13,746
Tourism Promotion	16,200	341
Business Improvement Area	7,000	11,853
Economic Development	28,600	21,654
Transfers to Reserves	0	0
Subtotal	\$62,797	\$47,593
TOTAL EXPENDITURE	\$9,078,110	\$8,385,745
NET OPERATING	\$162,701	\$1,031,218
NET CAPITAL EXPENDITURE	\$162,700	\$449,272
MUNICIPAL SURPLUS/(-DEFICIT)	\$1	\$581,946