AGENDA - Amended

A meeting of the Council of the Corporation of the Town of Northeastern Manitoulin and the Islands to be held on Thursday, July 10, 2025 at 7:00 p.m.

1. **Call to Order**

2. **Approval of Agenda**

   Disclosure of Pecuniary Interest & General Nature Thereof

3. **Manager Reports**
   i. Financial reports for the month of June, Sheryl Wilkin

4. **New Business**
   i. McLeans Mountain donation allocation

5. **Adjournment**

Ranges:	From:	To:		From:	To:
Cheque Number	First	Last	Cheque Date	2025-06-01	2025-06-30
Vendor ID	First	Last	Chequebook ID	First	Last
Vendor Name	First	Last			

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
023262	ATTRA20255	ATTRACTIONS ONTARIO	2025-06-03	TD GENERAL	PMCHQ00005398	$ 226.00
023263	CTVSU20188	CTV SUDBURY (CICI - TV)	2025-06-03	TD GENERAL	PMCHQ00005398	$ 2,218.19
023264	MANSU13148	MANITOULIN-SUDBURY DISTRICT SO	2025-06-03	TD GENERAL	PMCHQ00005398	$ 103,805.00
023265	MANTS99099	MANITOULIN TRAINING SOLUTIONS	2025-06-03	TD GENERAL	PMCHQ00005398	$ 160.00
023266	NCOMM14669	NORTHERN COMMUNICATIONS	2025-06-03	TD GENERAL	PMCHQ00005398	$ 1,101.56
023267	SUDHE19910	PUBLIC HEALTH SUDBURY & DISTRI	2025-06-03	TD GENERAL	PMCHQ00005398	$ 12,128.00
023268	WENRI64000	WENRICK KENNELS	2025-06-03	TD GENERAL	PMCHQ00005398	$ 5,576.55
023269	COMPU75200	COMPUTREK	2025-06-04	TD GENERAL	PMCHQ00005399	$ 2,408.52
023270	ERSKM85100	MIKE ERSKINE	2025-06-04	TD GENERAL	PMCHQ00005399	$ 435.60
023271	GRASS20202	THE GRASS IS GREENER LAWN CARE	2025-06-04	TD GENERAL	PMCHQ00005399	$ 6,677.00
023272	MANTR13175	MANITOULIN TRANSPORT INC.	2025-06-04	TD GENERAL	PMCHQ00005399	$ 3,833.03
023273	MILEH20255	MILE HIGH AERIAL IMAGERY	2025-06-04	TD GENERAL	PMCHQ00005399	$ 4,491.18
023274	PUROL16900	PUROLATOR INC.	2025-06-04	TD GENERAL	PMCHQ00005399	$ 202.67
023275	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-06-04	TD GENERAL	PMCHQ00005399	$ 2,636.18
023276	CEPLO03600	UNIFOR	2025-06-05	TD GENERAL	PMCHQ00005400	$ 1,747.46
023277	FINBL06115	MINISTER OF FINANCE	2025-06-05	TD GENERAL	PMCHQ00005400	$ 1,411.80
023278	FINEH06100	MINISTER OF FINANCE	2025-06-05	TD GENERAL	PMCHQ00005400	$ 3,197.70
023279	GFLEN20199	GFL ENVIRONMENTAL INC.	2025-06-05	TD GENERAL	PMCHQ00005400	$ 9,286.80
023280	HALLL20155	LISA HALLAERT	2025-06-05	TD GENERAL	PMCHQ00005400	$ 180.00
023281	MOGEX20199	MOGGY EXCAVATING	2025-06-05	TD GENERAL	PMCHQ00005400	$ 2,165.84
023282	OMERS15410	OMERS - PENSION ACCOUNTS	2025-06-05	TD GENERAL	PMCHQ00005400	$ 28,006.08
023283	RECGE18025	RECEIVER GENERAL	2025-06-05	TD GENERAL	PMCHQ00005400	$ 24,760.39
023284	AELIP20222	PATRICIA AELICK	2025-06-05	TD GENERAL	PMCHQ00005401	$ 142.56
023285	ARMSTR10001	RICK ARMSTRONG	2025-06-05	TD GENERAL	PMCHQ00005401	$ 318.36
023286	BOWDA20244	DARREN BOWERMAN	2025-06-05	TD GENERAL	PMCHQ00005401	$ 25.00
023287	DRAPD10000	DAVE DRAPER	2025-06-05	TD GENERAL	PMCHQ00005401	$ 624.50
023288	LAURE12030	INNOV8 OFFICE SOLUTIONS INC.	2025-06-05	TD GENERAL	PMCHQ00005401	$ 715.43
023289	MANDE20202	MANITOULIN DESIGN HOMES	2025-06-05	TD GENERAL	PMCHQ00005401	$ 21,696.00
023290	MANTS99099	MANITOULIN TRAINING SOLUTIONS	2025-06-05	TD GENERAL	PMCHQ00005401	$ 760.00
023291	MORPT20155	TERRY MORPHET	2025-06-05	TD GENERAL	PMCHQ00005401	$ 25.00
023292	ONTLI15685	ONTARIO LIBRARY SERVICE	2025-06-05	TD GENERAL	PMCHQ00005401	$ 1,187.05
023293	PHILI16000	IAN PHILLIPS	2025-06-05	TD GENERAL	PMCHQ00005401	$ 25.00
023294	PIERR	RODNEY PIERCE	2025-06-05	TD GENERAL	PMCHQ00005401	$ 50.00
023295	RECGE18025	RECEIVER GENERAL	2025-06-05	TD GENERAL	PMCHQ00005401	$ 900.45
023296	RIOUM20222	MAXIME RIOUX	2025-06-05	TD GENERAL	PMCHQ00005401	$ 25.00
023297	WHITE23378	WHITEHOTS INC.	2025-06-05	TD GENERAL	PMCHQ00005401	$ 503.19
023298	WILLG20222	GEORGE WILLIAMSON	2025-06-05	TD GENERAL	PMCHQ00005401	$ 360.00
023299	RECGE18025	RECEIVER GENERAL	2025-06-05	TD GENERAL	PMCHQ00005402	$ 1,717.11
023300	HYDRO15675	HYDRO ONE NETWORKS INC.	2025-06-05	TD GENERAL	PMCHQ00005403	$ 10,666.68
023301	BAMMM20188	BRENDAN ADDISON MOBILE MECHANI	2025-06-11	TD GENERAL	PMCHQ00005404	$ 1,151.70
023302	BIEDA20244	DARLENE BIE	2025-06-11	TD GENERAL	PMCHQ00005404	$ 115.00
023303	DATAN20233	DATANOVA CLOUD SERVICES INC.	2025-06-11	TD GENERAL	PMCHQ00005404	$ 480.25
023304	EASTA22550	EASTLINK	2025-06-11	TD GENERAL	PMCHQ00005404	$ 246.71
023305	FALCO06025	FALCON COMMUNICATIONS LTD.	2025-06-11	TD GENERAL	PMCHQ00005404	$ 4,217.74
023306	HEATS20188	HEAT SECURITY	2025-06-11	TD GENERAL	PMCHQ00005404	$ 1,425.00
023307	HUGHN22200	NORMA HUGHSON	2025-06-11	TD GENERAL	PMCHQ00005404	$ 115.00
023308	JLRIC18175	J. L. RICHARDS & ASSOCIATES LI	2025-06-11	TD GENERAL	PMCHQ00005404	$ 458.71
023309	MAEXP20211	MANITOULIN EXPOSITOR	2025-06-11	TD GENERAL	PMCHQ00005404	$ 1,706.05
023310	MANTS99099	MANITOULIN TRAINING SOLUTIONS	2025-06-11	TD GENERAL	PMCHQ00005404	$ 1,120.00
023311	MASSE13200	MASSEY WHOLESALE LTD.	2025-06-11	TD GENERAL	PMCHQ00005404	$ 1,143.93
023312	VIANE22225	VIANET INTERNET SOLUTIONS	2025-06-11	TD GENERAL	PMCHQ00005404	$ 73.39
023313	WHATM20244	MICHAEL WHATLING	2025-06-11	TD GENERAL	PMCHQ00005404	$ 449.70
023314	WILLW10000	WAYNE WILLIAMSON	2025-06-11	TD GENERAL	PMCHQ00005404	$ 1,311.00
023315	WSIBO23750	WORKPLACE SAFETY & INSURANCE B	2025-06-11	TD GENERAL	PMCHQ00005404	$ 5,212.12

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
023316	RONALC2023	RONA LITTLE CURRENT	2025-06-13	TD GENERAL	PMCHQ00005406	$ 4,937.60
023317	AIRLI00018	AIR LIQUIDE CANADA INC.	2025-06-16	TD GENERAL	PMCHQ00005407	$ 79.79
023318	AUTOP20188	AUTO PARTS NORTH	2025-06-16	TD GENERAL	PMCHQ00005407	$ 117.71
023319	BAMMM20188	BRENDAN ADDISON MOBILE MECHANI	2025-06-16	TD GENERAL	PMCHQ00005407	$ 6,808.31
023320	BMGMF00083	BMR MFG INC.	2025-06-16	TD GENERAL	PMCHQ00005407	$ 4,081.68
023321	BOATI15150	BOATING ONTARIO ASSOCIATION	2025-06-16	TD GENERAL	PMCHQ00005407	$ 281.37
023322	BROSG20244	GILLES BROSSEAU	2025-06-16	TD GENERAL	PMCHQ00005407	$ 1,619.06
023323	CAMTR00117	CAMBRIAN TRUCK CENTRE INC.	2025-06-16	TD GENERAL	PMCHQ00005407	$ 583.20
023324	COOSO66616	COOPER AND SONS PLUMBING	2025-06-16	TD GENERAL	PMCHQ00005407	$ 1,321.40
023325	GINCO35000	GINCOR INDUSTRIES	2025-06-16	TD GENERAL	PMCHQ00005407	$ 480.78
023326	HWYAU66600	HIGHWAY 6 AUTO SERVICE	2025-06-16	TD GENERAL	PMCHQ00005407	$ 33.30
023327	LAIDL34440	LAIDLEY STATIONERY & OFFICE FU	2025-06-16	TD GENERAL	PMCHQ00005407	$ 526.15
023328	MANUL51450	MANULIFE FINANCIAL GROUP BENEF	2025-06-16	TD GENERAL	PMCHQ00005407	$ 13,472.18
023329	NORAG77700	NORTHLAND AGROMART	2025-06-16	TD GENERAL	PMCHQ00005407	$ 2,837.43
023330	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2025-06-16	TD GENERAL	PMCHQ00005407	$ 20,226.24
023331	REDBO25000	REDBOW FLOOR AND WALL FASHIONS	2025-06-16	TD GENERAL	PMCHQ00005407	$ 550.62
023332	SOUCI60000	SOUCIE-SALO SAFETY INC. SUDBUR	2025-06-16	TD GENERAL	PMCHQ00005407	$ 113.07
023333	TRACK20800	TRACKS & WHEELS EQUIPMENT BROK	2025-06-16	TD GENERAL	PMCHQ00005407	$ 484.23
023334	WOODW24850	WOOD WYANT CANADA INC.	2025-06-16	TD GENERAL	PMCHQ00005407	$ 242.16
023335	WILLI10000	DAVID WILLIAMSON	2025-06-16	TD GENERAL	PMCHQ00005408	$ 1,427.92
023336	DAVIC20222	CONNOR DAVIS	2025-06-17	TD GENERAL	PMCHQ00005409	$ 33.84
023337	EASTL58000	EASTLINK	2025-06-17	TD GENERAL	PMCHQ00005409	$ 1,412.00
023338	HYDRO15675	HYDRO ONE NETWORKS INC.	2025-06-17	TD GENERAL	PMCHQ00005409	$ 411.09
023339	LAVIS20255	LAVISH'S YIG #7923	2025-06-17	TD GENERAL	PMCHQ00005409	$ 728.61
023340	LECOU20199	LECOUPE ARCTIC GLACIER	2025-06-17	TD GENERAL	PMCHQ00005409	$ 904.71
023341	MANEA35000	MANITOULIN EAST MUNICIPAL AIRP	2025-06-17	TD GENERAL	PMCHQ00005409	$ 837.50
023342	RECGE18025	RECEIVER GENERAL	2025-06-17	TD GENERAL	PMCHQ00005409	$ 28,409.58
023343	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-06-17	TD GENERAL	PMCHQ00005410	$ 1,908.57
023344	BOWDA20244	DARREN BOWERMAN	2025-06-17	TD GENERAL	PMCHQ00005411	$ 25.00
023345	MORPT20155	TERRY MORPHET	2025-06-17	TD GENERAL	PMCHQ00005411	$ 50.00
023346	RIOUM20222	MAXIME RIOUX	2025-06-17	TD GENERAL	PMCHQ00005411	$ 25.00
023347	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-06-17	TD GENERAL	PMCHQ00005411	$ 1,151.75
023348	MORRC20244	CRYSTAL MORRA	2025-06-18	TD GENERAL	PMCHQ00005412	$ 928.29
023349	PUROL16900	PUROLATOR INC.	2025-06-18	TD GENERAL	PMCHQ00005412	$ 108.61
023350	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-06-18	TD GENERAL	PMCHQ00005412	$ 6,153.24
023351	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-06-19	TD GENERAL	PMCHQ00005413	$ 1,559.00
023352	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-06-19	TD GENERAL	PMCHQ00005414	$ 4,119.84
023353	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-06-19	TD GENERAL	PMCHQ00005415	$ 3,151.89
023354	ALLEN00022	ALLEN'S AUTOMOTIVE	2025-06-20	TD GENERAL	PMCHQ00005416	$ 1,301.16
023355	BLUMO20244	BLUE MOON GRAPHICS AND CUSTOM	2025-06-20	TD GENERAL	PMCHQ00005416	$ 209.05
023356	COMPU75200	COMPUTREK	2025-06-20	TD GENERAL	PMCHQ00005416	$ 892.70
023357	CORBL20255	LUKE CORBIERE	2025-06-20	TD GENERAL	PMCHQ00005416	$ 190.00
023358	DESCR20255	ROEN DESCHENES	2025-06-20	TD GENERAL	PMCHQ00005416	$ 190.00
023359	EDRAA20255	AAVEN EDRALIN	2025-06-20	TD GENERAL	PMCHQ00005416	$ 220.00
023360	GOODC20244	COLIN GOODFELLOW	2025-06-20	TD GENERAL	PMCHQ00005416	$ 190.00
023361	GOODT20222	TAYLOR GOODFELLOW	2025-06-20	TD GENERAL	PMCHQ00005416	$ 50.00
023362	HEISD77500	DETLEF HEISER	2025-06-20	TD GENERAL	PMCHQ00005416	$ 204.80
023363	JJPOL10305	JJ POLE LINE CONSTRUCTION	2025-06-20	TD GENERAL	PMCHQ00005416	$ 423.75
023364	MANHO66660	MANITOWANING HOME HARDWARE	2025-06-20	TD GENERAL	PMCHQ00005416	$ 51.94
023365	PHEAD35000	DUNCAN PHEASANT	2025-06-20	TD GENERAL	PMCHQ00005416	$ 240.00
023366	SOULI20255	ISAAC SOULIERE	2025-06-20	TD GENERAL	PMCHQ00005416	$ 220.00
023367	BATEK20255	KATELYNN BATEMAN	2025-06-24	TD GENERAL	PMCHQ00005417	$ 60.00
023368	CONSE03850	CONSEIL SCOLAIRE DU DISTRICT D	2025-06-24	TD GENERAL	PMCHQ00005417	$ 773.00
023369	CONSE35000	CONSEIL SCOLAIRE DE DISTRICT C	2025-06-24	TD GENERAL	PMCHQ00005417	$ 4,490.00
023370	COULA20188	COUREY LAW PROFESSIONAL CORPOR	2025-06-24	TD GENERAL	PMCHQ00005417	$ 339.00
023371	DHELE18686	DH ELECTRICAL	2025-06-24	TD GENERAL	PMCHQ00005417	$ 1,654.87
023372	ENOSL20255	LAWRENCE ENOSSE	2025-06-24	TD GENERAL	PMCHQ00005417	$ 60.00
023373	HURON08995	HURON-SUPERIOR CATHOLIC DISTRI	2025-06-24	TD GENERAL	PMCHQ00005417	$ 19,153.00
023374	MANTS99099	MANITOULIN TRAINING SOLUTIONS	2025-06-24	TD GENERAL	PMCHQ00005417	$ 500.03
023375	MASTL23400	LORI MASTELKO	2025-06-24	TD GENERAL	PMCHQ00005417	$ 400.00
023376	OTISC15800	OTIS CANADA, INC.	2025-06-24	TD GENERAL	PMCHQ00005417	$ 98.69

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
023377	RAINB18005	RAINBOW DISTRICT SCHOOL BOARD	2025-06-24	TD GENERAL	PMCHQ00005417	$ 292,191.00
023378	SPORT20255	LE GROUPE SPORTS INTER PLUS IN	2025-06-24	TD GENERAL	PMCHQ00005417	$ 7,897.51
023379	WILLW10000	WAYNE WILLIAMSON	2025-06-24	TD GENERAL	PMCHQ00005417	$ 744.48
023380	CHISB20222	BECKY CHISHOLM	2025-06-24	TD GENERAL	PMCHQ00005418	$ 300.00
023381	HYDRO15675	HYDRO ONE NETWORKS INC.	2025-06-24	TD GENERAL	PMCHQ00005418	$ 8,070.37
023382	WHITE23378	WHITEHOTS INC.	2025-06-24	TD GENERAL	PMCHQ00005418	$ 814.45
023383	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-06-25	TD GENERAL	PMCHQ00005419	$ 986.96
023384	FOURD20255	DANIEL FOURNIER	2025-06-25	TD GENERAL	PMCHQ00005420	$ 210.00
023385	NEMIL24440	NEMI PUBLIC LIBRARY	2025-06-25	TD GENERAL	PMCHQ00005420	$ 25,245.50
023386	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-06-25	TD GENERAL	PMCHQ00005420	$ 1,043.89
023387	BAMMM20188	BRENDAN ADDISON MOBILE MECHANI	2025-06-26	TD GENERAL	PMCHQ00005421	$ 1,854.86
023388	BEAMC20177	BEAMISH CONSTRUCTION INC.	2025-06-26	TD GENERAL	PMCHQ00005421	$ 13,770.70
023389	GMBLU12602	GEI CONSULTANTS	2025-06-26	TD GENERAL	PMCHQ00005421	$ 28,146.18
023390	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2025-06-26	TD GENERAL	PMCHQ00005421	$ 11,366.77
023391	PATSP11999	PATRICK SPRACK LIMITED	2025-06-26	TD GENERAL	PMCHQ00005421	$ 81,239.76
023392	POSTA16750	POSTAGE BY PHONE	2025-06-26	TD GENERAL	PMCHQ00005421	$ 4,520.00
023393	TNEMI90327	TOWN OF NORTHEASTERN MANITOULI	2025-06-26	TD GENERAL	PMCHQ00005421	$ 890.18
023394	UPSO055555	UPS CANADA	2025-06-26	TD GENERAL	PMCHQ00005421	$ 53.73
023395	MIKEV63630	MIKE VAREY EXCAVATING & EQUIPM	2025-06-26	TD GENERAL	PMCHQ00005422	$ 76,925.54
023396	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2025-06-26	TD GENERAL	PMCHQ00005422	$ 172,192.26
023397	MANHE10000	MANITOULIN HEALTH CENTRE	2025-06-26	TD GENERAL	PMCHQ00005423	$ 9,800.00
023398	PCOSE16005	ORKIN CANADA CORPORATION	2025-06-26	TD GENERAL	PMCHQ00005424	$ 670.82
023399	LECLW20222	WHITNEY LECLAIR	2025-06-30	TD GENERAL	PMCHQ00005425	$ 500.00
023400	MAYLY20199	LYNN MAY	2025-06-30	TD GENERAL	PMCHQ00005425	$ 111.52
023401	SHAWE15000	ELWIN SHAW	2025-06-30	TD GENERAL	PMCHQ00005425	$ 2,723.30
023402	USBAN95502	US BANK NATIONAL ASSOCIATION	2025-06-30	TD GENERAL	PMCHQ00005425	$ 1,086.69
EFT000051	MCDOU20070	MCDOUGALL ENERGY INC.	2025-06-13	TD GENERAL	PMCHQ00005405	$ 12,971.94

Total Cheques: 142

Total Amount of Cheques: $ 1,176,006.30

TOTAL JUNE 2025 PAYROLL EXPENSES : $ 144,435.33

TOTAL JUNE 2025 EXPENSES : $ 1,320,441.63

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NORTHEASTERN MANITOULIN & THE ISLANDS

Accounts Receivable - Water / Sewer

MAY	2025	-$8,576.95
JUNE	2025	-$45,502.37
	Change in Month	-$36,909.01

Billings / Adjustments in period	-$1,047.13
Payments / Adjustments in Month	$37,972.55

Water billing to be issued in July

NORTHEASTERN MANITOULIN & THE ISLANDS

Accounts Receivable - Taxes

MAY	2025	$630,761.60
JUNE	2025	$457,613.82
change in a month		-$173,147.78

Billings / Adjustments in period	$6,788.19
Payments / Adjustments in Month	$179,935.97

TAX ARREARS WILL BE SENT IN JUNE.

TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS
2025 OPERATING SUMMARY
For the Six Months Ending 2025-06-30

Last Updated : 2025-07-08 11:38 AM

	2025 APPROVED BUDGET	2025 ACTUALS
REVENUES		
LOCAL TAXATION		
Municipal Levy	$7,108,558	$2,944,774
- Due to School Boards	(1,083,508)	8,072
Net Municipal Levy	*$6,025,050*	*$2,952,846*
Business Improvement Area	7,000	3,500
	$6,032,050	$2,956,346
PAYMENTS IN LIEU OF TAX	$149,550	$83,130
PROVINCIAL OMPF & OTHER ALLOCATION	$1,714,900	$857,450
FUNCTIONAL REVENUES		
Protective Services	$156,500	$79,529
Transportation Services	36,500	664
Environmental Services	1,578,497	744,354
Health Services	13,600	5,860
Social and Family Services	0	0
Recreation & Cultural Services	1,264,001	484,518
Planning & Development	15,000	9,860
	$3,064,098	$1,324,785
OTHER SOURCES OF REVENUE	$315,938	$202,639
TRANSFERS FROM RESERVES	0	0
PRIOR YR'S SURPLUS (DEFICIT)	0	0
TOTAL SOURCES OF REVENUE	**$11,276,535**	**$5,424,349**
EXPENDITURES		
GENERAL GOVERNMENT		
Operations	$1,501,858	$783,470
Transfers to Reserves	238,534	238,534
Subtotal	**$1,740,392**	**$1,022,004**
PROTECTIVE SERVICES		
Fire Department	$186,832	$78,953
Policing (provincial billing)	862,558	241,763
Building Inspection	143,010	58,381
Other Protective Services	40,200	21,104
Transfers to Reserves	0	0
Subtotal	**$1,232,600**	**$400,201**
TRANSPORTATION SERVICES		
Roadways	$2,288,769	$873,942
Street Lighting	27,700	4,849
Crossing Guards	37,300	13,417
Manitoulin East Airport	69,000	69,000
Transfers to Reserves	0	0
Subtotal	**$2,422,769**	**$961,208**

TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS
2025 OPERATING SUMMARY
For the Six Months Ending 2025-06-30

Last Updated : 2025-07-08 11:38 AM

	2025 APPROVED BUDGET	2025 ACTUALS
ENVIRONMENTAL SERVICES		
Sanitary & Storm Sewers	$586,087	$207,214
Waterworks	733,665	351,305
Garbage Collection	89,210	20,490
Garbage Disposal	313,065	148,007
Household Hazardous Waste	30,000	97
Landfill Closure Loan Payment	0	0
Recycling	49,000	22,652
Leachate Management	0	0
Transfers to Reserves	119,245	0
Subtotal	**$1,920,272**	**$749,765**
HEALTH SERVICES		
Health Unit	$145,536	$72,768
Land Ambulance	797,484	401,897
Cemeteries	36,246	6,360
Subtotal	**$979,266**	**$481,024**
SOCIAL & FAMILY SERVICES		
Manitoulin- Sudbury DSSAB	$448,449	$220,934
Centennial Manor	151,241	71,321
Subtotal	**$599,690**	**$292,255**
RECREATION & CULTURAL SERVICES		
Municipal Parks	$155,434	$62,221
Recreation Centre	756,961	448,207
Public Library	122,599	62,533
LC-H Centennial Museum	108,672	34,579
Spider Bay Marina	213,890	39,942
Other Marine Facilities	428,488	59,478
Transfers to Reserves	366,248	0
Subtotal	**$2,152,291**	**$706,960**
PLANNING & DEVELOPMENT		
Local Planning Administration	17,255	3,275
Tourism Promotion	10,000	0
Business Improvement Area	7,000	2,221
Economic Development	32,300	26,647
Transfers to Reserves	0	0
Subtotal	**$66,555**	**$32,143**
TOTAL EXPENDITURE	**$11,113,836**	**$4,645,560**
NET OPERATING	*$162,699*	*$778,789*
NET CAPITAL EXPENDITURE	$162,700	$95,895
MUNICIPAL SURPLUS/(-DEFICIT)	($1)	$682,895

Donations Granted from McLean's Mountain Fund for 2025

Name of Organization		Amount Granted
Ecstatic Dance Community		$500
Little Current Lions Club		$1,000
Little Current Yacht Club		$500
Stephanie Cicciarella		$500
Rockville Hall		500
Manitoulin Pickleball Club		$500
Royal Canadian Legion Br. 177		$500
McGregor Bay Association		$500
Little Current Minor Hockey		$1,000
Manitoulin Health Centre		$4,500
	Total 2025 Grants	$10,000

Organization	Year	Purpose of Donation	Donation by Year	Donations to Date
Howland SeniorsClub	2013	Building Construction	$10,000	
Howland SeniorsClub	2020	Purchase Generator (Paid in November 2019)	$5,000	
Howland SeniorsClub	2020	Assist with qperating costs	$1,300	**$16,300**
Ecstatic Dance Community	2025	Assist with Rental Fees	$500	**$500**
Manitoulin Centennial Manor	2014	Resident's chair lift	$10,000	
Manitoulin Centennial Manor	2015	Call Bell System	$5,000	
Manitoulin Centennial Manor	2019	Carpet Replacement Fundraising	$4,600	**$19,600**
Little Current Public School	2015	Playground improvements and stage construction	$2,500	
Little Current Public School Parent Council	2024	Recreational Equipment	$1,500	**$4,000**
Royal Canadian Legion Br #177	2015	Future Projects (washrooms, etc)	$1,250	
Royal Canadian Legion Br #177	2016	Future Projects (washrooms, etc)	$2,000	
Royal Canadian Legion Br #177	2021	Emergency Generator	$4,000	
Royal Canadian Legion Br #177	2022	Commemorative Banners	$500	
Royal Canadian Legion Br #177	2023	Commemorative Banners	$500	
Royal Canadian Legion Br #177	2023	Ramp and roof repairs	$1,900	
Royal Canadian Legion Br #177	2024	Commemorative Banners	$600	
Royal Canadian Legion Br #177	2025	Commemorative Banners	$500	**$11,250**
Manitoulin Navy League (Sea Cadets)	2015	Vimy Ridge trip (2017)	$1,250	
Manitoulin Navy League (Sea Cadets)	2019	Special "shooting shirts" for cadets	$1,400	
Manitoulin Navy League (Sea Cadets)	2021	Special "shooting shirts" for cadets	$500	
Manitoulin Navy League (Sea Cadets)	2024	Summer Camp	$1,100	**$4,250**

Skate Canada Manitoulin	2016	Programming assistance	$2,000	**$2,000**
Manitoulin Health Centre Auxiliary	2016	Replace patient televisions at MHC Little Current	$6,000	**$6,000**
Manitoulin Health Centre	2025	Infusion Pumps Fund Raising	$4,500	**$4,500**
Little Current Minor Hockey	2025	New Jerseys and equipment	$1,000	**$1,000**
Little Current Curling Club	2017	Northern Ontario 2018 Men's Curling Championship	$5,000	
Little Current Curling Club	2018	Purchase equipment for youth and Little Rock Curling	$2,000	
Little Current Curling Club	2023	NOCA 2024 Curling Championships	$1,000	**$8,000**
Escarpment Biosphere Conservancy	2017	New entrance construction and parking (Cup & Saucer)	$5,000	
Escarpment Biosphere Conservancy	2020	Supporting Cup and Saucer trails	$900	**$5,900**
Little Current Minor Hockey Association	2018	Programming costs	$3,000	**$3,000**
Rockville Hall Committee	2018	Replacement Windows	$4,000	
Rockville Hall Committee	2021	Operating Costs	$4,000	
Rockville Hall Committee	2024	Construction of parking lot	$1,000	
Rockville Hall Committee	2025	Renovations	$500	**$9,500**
Little Current Farmers Market	2018	Replace Canopies	$1,000	
Little Current Farmers Market	2020	Operational support	$1,000	**$2,000**
Little Current Fish and Game Club	2019	Salmon spawning bed project	$1,000	
Little Current Fish and Game Club	2020	Support for school program	$900	
Little Current Fish and Game Club	2023	Repair fish rearing ponds	$2,000	**$3,900**
Manitoulin Amateur Radio Club	2019	Purchase of new repeater radio equipment	$1,000	**$1,000**
Manitoulin Horse Club	2019	Improvements to horse ring	$1,000	
Manitoulin Horse Club	2020	Operational costs	$900	**$1,900**

Manitoulin Island Cycling Advocates	2019	Manitoulin Passage Ride event in Little Current	$1,000	**$1,000**
Manitoulin Pickelball Club	2021	Purchase of Wind Screening	$1,500	
Manitoulin Pickelball Club	2023	Instructor Training	$700	
Manitoulin Pickelball Club	2024	Instructor Training	$700	
Manitoulin Pickelball Club	2025	Assist with registration costs	$500	**$3,400**
Manitoulin Community Fitness Centre	2022	Cover revenue shortfall re COVID	$5,000	**$5,000**
Manitoulin East Flying Club	2022	Help with startup costs	$3,000	**$3,000**
Bay of Islands Community Association	2022	Cleanup volunteer costs	$1,500	**$1,500**
Little Current Yacht Club	2023	Advance Donation re Sailing School Restart	$3,000	
Little Current Yacht Club	2025	Assist with operating expenses	$500	**$3,500**
McGregor Bay Association	2023	Water testing kits	$900	
McGregor Bay Association	2025	Dock repairs for fire stations	$500	**$1,400**
Stepanie Cicciarella	2025	Self Defense Lessons at Shrguiandah Seniors Hall	$500	**$500**
Little Current Lions Club	2024	Haweater Weekend	$2,000	
Little Current Lions Club	2025	Haweater Weekend	$1,000	**$3,000**
Manitoulin Snow Dusters	2024	Trail Buildings	$1,000	**$1,000**
Manitoulin Metal Robotics	2024	Solar Energy Project	$1,000	**$1,000**
Manitoulin Panthers	2024	Hockey Tournament Expenses	$1,100	**$1,100**
		Total Donations 2013 to 2025		**$130,000**