

**AGENDA**  
**A Special meeting of the Council of the Corporation**  
**of the Town of Northeastern Manitoulin and the Islands**  
**to be held on Tuesday, January 10<sup>th</sup>, 2023**  
**at 7:00 p.m.**

**1. Call to Order**

**2. Approval of Agenda**

**Disclosure of Pecuniary Interest & General Nature Thereof**

**3. Presentation of the Draft 2023 Budget**

i. Public Input

**4. Adjournment**

# 2023 PROPOSED BUDGET

Dec 1, 2022

2023-01-06 10:06

## January 1, 2023 TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS DETERMINATION OF ANNUAL TAX RATE 2023

	All Wards	Ward 1	Ward 2	Wards 3 & 4	Wards 2,3 & 4
Total Weighted Assessment	533,247,689	125,462,504	139,899,895	267,885,289	407,785,185
	100.00%	23.53%	26.24%	50.24%	n/a
Common Levy Brought Fwd:	\$ 3,150,144	\$ 741,166	\$ 826,454	\$ 1,582,524	\$ -
<b>Area Rates</b>					
Programs Provided	2,184,616	19,200	190,810	44,294	1,930,313
Increase (Decrease) in Operating Reserves	104,798	-	1,215	-	103,583
Capital Projects	740,711	-	60,000	-	680,711
Increase (Decrease) in Capital Reserves	(723,000)	-	(60,000)	-	(663,000)
Utilities Operations, Reserves and Capital	500	-	500	-	-
Allocation of Shared Area Rate (W2, 3 & 4)	-	-	703,850	1,347,757	(2,051,607)
External Financing	-	-	-	-	-
Prior Year's Ward (Surplus) Deficit	-	-	-	-	-
	<u>2,307,625</u>	<u>19,200</u>	<u>896,375</u>	<u>1,392,051</u>	<u>0</u>
Net amounts to be raised:					
Municipal Levy	\$ 5,457,769	\$ 760,366	\$ 1,722,829	\$ 2,974,575	\$ -
Education Levy	<u>1,048,336</u>				
Total Levy	<u>\$ 6,506,105</u>				

### RESIDENTIAL TAX RATES, per \$1,000:

	2022	2023		2022
<u>% incr.</u>				
4.56% Ward 1	0.00579605	0.00606050	0.01231473	0.01110391
5.05% Ward 2	0.01172277	0.01231473		
5.59% Wards 3 & 4	0.01051571	0.01110391		
EDUCATION				
Residential Wards	+	0.00153000		
<u>COMBINED</u>				
3.61% Ward 1	=	0.00759050	3.59%	0.00732605
4.47% Ward 2	=	0.01384473	5.74%	0.01325277
4.88% Wards 3 & 4	=	0.01263391	5.89%	0.01204571
		<u>\$ 5,455,282</u>	5.46%	<u>\$ 5,172,860</u>

## 2023 PROPOSED BUDGET

Dec 8, 2022

2023-01-06 10:06

January 1, 2023

Page 2.

### TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

Analysis of Common Municipal Levy  
2023

#### EXPENDITURE

General Government		
Council	\$ 162,400	
Property Assessment	91,734	
Administration	<u>1,417,230</u>	
		\$ 1,671,363
Protection to Persons & Property		
Policing	739,910	
MNR Fire Protection		
By-Law Enforcement	5,000	
Building Inspection	126,040	
Animal Control	28,600	
Emergency Planning	<u>2,000</u>	
		901,550
Transportation Services		
Airport		65,034
Environmental Services		
Water Quality Study	-	
Landfill Op'ns	295,094	
Recycle & Compost	<u>35,800</u>	
		330,894
Health Services		
Health Unit	112,225	
Land Ambulance	751,705	
Cemeteries	<u>34,002</u>	
		897,932
Social & Family Services		
M-S DSSAB	422,706	
Centennial Manor	142,559	
Haven House	-	
		565,266
Parks & Recreation		
Parks	409,189	
Recreation	674,807	
Library	144,940	
Museum	<u>284,410</u>	
		1,513,347
Planning & Development		
Planning	9,000	
Tourism	22,000	
Downtown Enhance'mt	4,571	
Waterfront Dev't	-	
Econ. Development	<u>29,100</u>	
		64,671
<b>COMMON EXPENDITURE</b>		<u><u>\$ 6,010,056</u></u>

#### COMMON EXPENDITURE

\$ 6,010,056

REDUCED BY:

#### REVENUE

Payments in Lieu		135,300
Province of Ontario		
OMPF (Ontario Municipal Partnership Fund)		1,604,300
Gas Tax		
Other Funding (Recycling)		31,500
Other Governments		
Grant Project Funding		27,500
Long Term Financing		
User Fees		
Bldg Permits & Fines	\$ 126,000	
Zoning Revenues	9,000	
Tipping Fees & Access Fees	75,000	
Cemeteries	10,630	
Parks & Rec.	<u>619,282</u>	
		839,912
Misc. Revenue		
		211,400
Transfers from Reserves (for Capital)		
		10,000
Prior Year's Surplus (Deficit) from Common Levy		
		<u>-</u>
<b>COMMON REVENUES</b>		2,859,912
<b>COMMON LEVY:</b>		<u><u>\$ 3,150,144</u></u>
Prior Year's Levy		\$ 2,968,121
Percentage Change in Levy:		6.13%

# 2023 PROPOSED BUDGET

Dec 8, 2022

2023-01-06 10:06

January 1, 2023

Page 3.

## TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS WARD 1 AREA RATE 2023

	EXPENSES	- REVENUES	=	INCR/(DECR) LEVY	PRIOR YEAR
Programs Provided					
Assessment Reductions	\$ -	\$ -		\$ -	\$ -
Roadways Maintenance	4,700	-		4,700	4,700
MNR Fire Protection	2,500	-		2,500	2,500
Recycling Removal	12,000	-		12,000	12,000
	<u>19,200</u>	<u>-</u>		<u>19,200</u>	<u>19,200</u>
Management of Operating Reserves					
Fire Protection Reserve	-	-		-	0
Tax Rate Stabilization	-	-		-	-
Water Quality Study Reserve	-	-		-	2,800
	<u>-</u>	<u>-</u>		<u>-</u>	<u>2,800</u>
Capital Projects					
Ward 1 - Burnt Island Surface Treatment	-	-		-	-
	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
Management of Capital Reserves	-	-		-	-
	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
Utilities Operations and Capital	-	-		-	-
	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
External Financing	-	-		-	-
	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
<b>WARD TOTALS</b>	<u><b>\$ 19,200</b></u>	<u><b>\$ -</b></u>		<u><b>19,200</b></u>	<u><b>22,000</b></u>
Prior Year's (Surplus) Deficit				-	0
<b>LEVY FOR WARD SERVICES</b>				<u><b>\$ 19,200</b></u>	<u><b>\$ 22,000</b></u>

# 2023 PROPOSED BUDGET

Dec 8, 2022

2023-01-06 10:06

January 1, 2023

Page 4.

## TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS WARD 2 AREA RATE 2023

	EXPENSES	- REVENUES	= INCR/(DECR) LEVY	PRIOR YEAR
Programs Provided				
Assessment Reductions	\$ -	\$ -	\$ -	\$ -
Sidewalks	8,000	-	8,000	6,000
Streetlighting	12,500	-	12,500	12,500
Crossing Guards	32,400	-	32,400	32,260
Curbside Pickup of Recyclables	36,000	-	36,000	36,000
Canine Control	-	-	-	-
Landfill Closure Financing	36,094	-	36,094	36,094
Garbage Collection	75,031	8,000	67,031	65,197
BIA Operations	5,785	7,000	(1,215)	(1,215)
	<u>205,810</u>	<u>15,000</u>	<u>190,810</u>	<u>186,836</u>
Management of Operating Reserves				
BIA	1,215	-	1,215	1,215
Recycling	-	-	-	-
	<u>1,215</u>	<u>-</u>	<u>1,215</u>	<u>1,215</u>
Capital Projects				
Streetlighting	60,000	-	60,000	-
Meredith St Drain	-	-	-	-
Urban Sidewalk	-	-	-	-
	<u>60,000</u>	<u>-</u>	<u>60,000</u>	<u>-</u>
Management of Capital Reserves				
Streetlighting	-	60,000	(60,000)	-
Connecting Link - Land Purchase	-	-	-	-
	<u>-</u>	<u>60,000</u>	<u>(60,000)</u>	<u>-</u>
Utilities Operations and Capital				
Sanitary Sewers	-	-	-	-
Sewer Reserves	-	-	-	-
Storm Sewers	500	-	500	500
Waterworks	-	-	-	-
Water Reserves (Watermain)	-	-	-	-
Water Treatment Plant	-	-	-	-
Water Distribution System	-	-	-	-
Sewer Reserves (Con Link)	-	-	-	-
	<u>500</u>	<u>-</u>	<u>500</u>	<u>500</u>
External Financing	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>WARD TOTALS</b>	<u><b>\$ 267,525</b></u>	<u><b>\$ 75,000</b></u>	<u><b>192,525</b></u>	<u><b>188,551</b></u>
Ward share of (Surplus) Deficit from services allocated to Wards 2, 3 & 4			703,850	652,518
Prior Year's (Surplus) Deficit			-	-
<b>LEVY FOR WARD SERVICES</b>			<u><b>\$ 896,375</b></u>	<u><b>\$ 841,068</b></u>

# 2023 PROPOSED BUDGET

Dec 8, 2022

2023-01-06 10:06

January 1, 2023

Page 5.

## TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS WARDS 3 & 4 AREA RATE 2023

	EXPENSES	- REVENUES	= INCR/(DECR) LEVY	PRIOR YEAR
Programs Provided				
Assessment Reductions	\$ -	\$ -	\$ -	\$ -
Civic Addressing	-	-	-	-
Streetlighting	8,200	-	8,200	6,500
New Landfill Financing	-	-	-	-
Landfill Closure Financing	36,094	-	36,094	36,094
	<u>44,294</u>	<u>-</u>	<u>44,294</u>	<u>42,594</u>
Management of Operating Reserves				
Tax Rate Stabilization	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Projects				
Walking Trails	-	-	-	-
Roads	-	-	-	-
Streetlighting	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Management of Capital Reserves				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Utilities Operations and Capital				
Waterworks	-	-	-	-
Water Reserves	-	-	-	-
Water Distribution System	-	-	-	-
Water Plant Upgrade	-	-	-	-
Water meters	-	-	-	-
Waterworks Users	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
External Financing				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>WARD TOTALS</b>	<u><b>\$ 44,294</b></u>	<u><b>\$ -</b></u>	<u><b>44,294</b></u>	<u><b>42,594</b></u>
Ward share of services allocated to Wards 2, 3 & 4			1,347,757	1,253,294
Prior Year's (Surplus) Deficit			-	-
<b>LEVY FOR WARD SERVICES</b>			<u><b>\$ 1,392,051</b></u>	<u><b>\$ 1,295,888</b></u>

# 2023 PROPOSED BUDGET

Dec 8, 2022

2023-01-06 10:06

January 1, 2023

Page 6.

## TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS WARDS 2, 3 & 4 SHARED AREA RATE 2023

	EXPENSES	-	REVENUES	=	INCR/(DECR) LEVY	PRIOR YEAR
<b>Programs Provided</b>						
Basic Fire Service	\$ 180,041		\$ 11,800		\$ 168,241	\$ 164,673
911 Response	1,500		-		1,500	1,500
Roadways Maintenance	1,881,056		26,600		1,854,456	1,619,445
Docks	394,267		488,150		(93,883)	(56,466)
Garbage Disposal	-		-		-	-
	<u>2,456,863</u>		<u>526,550</u>		<u>1,930,313</u>	<u>1,729,152</u>
<b>Management of Operating Reserves</b>						
Fire Equipment Reserve	-		-		-	-
Docks & Marina Reserve	103,583		-		103,583	57,710
Public Works Reserves	-		-		-	-
Landfill Monitoring Reserve	-		-		-	-
	<u>103,583</u>		<u>-</u>		<u>103,583</u>	<u>57,710</u>
<b>Capital Projects</b>						
Fire Equipment	40,000		26,000		14,000	-
Roadways	1,569,000		906,000		663,000	118,950
Public Works (Drain)	-		-		-	-
Marina & Other Marine Services	539,988		536,277		3,711	-
	-		-		-	-
Cell Expansion	-		-		-	-
	<u>2,148,988</u>		<u>1,468,277</u>		<u>680,711</u>	<u>118,950</u>
<b>Management of Capital Reserves</b>						
Fire Equipment	-		-		-	-
Roadways	-		663,000		(663,000)	-
Public Works	-		-		-	-
Marina	-		-		-	-
	<u>-</u>		<u>663,000</u>		<u>(663,000)</u>	<u>-</u>
<b>Utilities Operations and Capital</b>						
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
<b>External Financing</b>						
	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>
<b>WARD TOTALS</b>	<u><u>\$ 4,709,434</u></u>		<u><u>\$ 2,657,827</u></u>			
<b>LEVY FOR WARD SERVICES</b>					<u><u>\$ 2,051,607</u></u>	<u><u>\$ 1,905,812</u></u>
Allocated to Ward 2			34.31%		\$ 703,850	\$ 652,518
Allocated to Wards 3 & 4			65.69%		1,347,757	1,253,294
					<u><u>\$ 2,051,607</u></u>	<u><u>\$ 1,905,812</u></u>