

The Municipality of Powassan

AGENDA Regular Council meeting -Tuesday, March 7, 2023, at 7:00 p.m Maple Room, 250 Clark

1. CALL TO ORDER & ACKNOWLEDGE FIRST PEOPLES AND TRADITIONAL LAND

"We respectfully acknowledge that we are on the traditional territory of the Anishinaabe Peoples, in the Robinson-Huron and Williams Treaties areas. We wish to acknowledge the long history of First Nations and Métis Peoples in Ontario and show respect to the neighbouring Indigenous communities. We offer our gratitude for their care for, and teachings about, our earth and our relations. May we continue to honour these teachings"

2. ROLL CALL

3. DISCLOSURE OF MONETARY AND GENERAL NATURE THEREOF

4. APPROVAL OF THE AGENDA

5. PRESENTATIONS:

6. ADOPTION OF MINUTES

6.1 Regular Council meeting of February 21, 2023

7. MINUTES AND REPORTS FROM COMMITTEES OF COUNCIL

8. MINUTES AND REPORTS FROM APPOINTED BOARDS

8.1 North Bay Mattawa Conservation Authority minutes of January 25, 2023

9. STAFF REPORTS

9.1 Treasurer/Director of Corporate Services – 2023 Budget

9.2 Deputy Clerk – Consent Application b4/Powassan/2023-Eide

9.3 Treasurer/Director of Corporate Services – Banking Services Agreement

10. BY-LAWS

10.1 2023-04 Tax Ratios

10.2 2023-05 2023 Budget

10.3 2023-06 Tax Rates

10.4 2023-07 Water and Wastewater Budget

10.5 2023-08 Water Rates

11. UNFINISHED BUSINESS

11.1 Deputy Clerk – Bill 23 Update re: Urban Service Area

12. NEW BUSINESS

12.1 District of Parry Sound Social Services Administration Board 2023 Draft Operating and Capital Budget, Levy

12.2 Ontario Regulation 284/09 – 2023 Budget Report

12.3 Eastholme – East Parry Sound District Home for the Aged – Levy Increase/AGM

12.4 Draft Agreement- CACC

13. CORRESPONDENCE

13.1 Nipissing Violence Against Women Coordinating Committee

14. ADDENDUM

15. ACCOUNTS PAYABLE

6. NOTICE OF SCHEDULE OF COUNCIL AND BOARD MEETINGS

PUBLIC QUESTIONS

CLOSED SESSION

Legal-Section 239(2)(f) of the Municipal Act and under 6(1)(f) of the Procedural Bylaw-Advice that is subject to solicitor-client privilege, including communications necessary for that purpose.

Legal-Section 239(2)(f) of the Municipal Act and under 6(1)(f) of the Procedural Bylaw-Advice that is subject to solicitor-client privilege, including communications necessary for that purpose.

ADJOURN



**Regular Council Meeting
Tuesday February 21, 2023, at 7:00 pm
Powassan Council Chambers**

Present:

Randy Hall, Councillor
Dave Britton, Councillor
Leo Patey, Councillor
Markus Wand, Deputy Mayor

Absent:

Peter McIsaac, Mayor, with regrets

Staff:

Lesley Marshall, Clerk
Brayden Robinson, Treasurer/Director of Corporate Services
Terry Lang, IT Services

Disclosure of Monetary Interest and General Nature Thereof:

Item 12.2 D. Britton Wife Employer - NBPSDHU

- 2023-56** Moved by: R. Hall Seconded by: L. Patey
That the agenda of the Regular Council Meeting of February 21, 2023, be approved with the addition of item 14, D. Britton – verbal, public messaging regarding the budget **Carried**
- 2023-57** Moved by: R. Hall Seconded by: L. Patey
That the minutes of the Regular Council Meeting of February 7, 2023, be adopted. **Carried**
- 2023-58** Moved by: R. Hall Seconded by: L. Patey
That the minutes of the Budget Meeting of February 6, 2023, be approved. **Carried**
- 2023-59** Moved by: D. Britton Seconded by: L. Patey
That the minutes of the Recreation Committee Meeting of February 8, 2023, be approved. **Carried**
- 2023-60** Moved by: D. Britton Seconded by: R. Hall
That the minutes of the Maple Syrup Committee Meeting of January 6, 2023, be received. **Carried**
- 2023-61** Moved by: R. Hall Seconded by: D. Britton
That the Parry Sound District Social Services Administration Board minutes of January 12, 2023, be received. **Carried**
- 2023-62** Moved by: D. Britton Seconded by: R. Hall
That the Remuneration Report for 2022 as prepared by Treasurer and Director of Corporate Services, B. Robinson, be received. **Carried**
- 2023-63** Moved by: L. Patey Seconded by: D. Britton
That per correspondence received at the February 7, 2023 meeting, Council agree, in principle, to proceed with the transfer of the Street Sweeping Contract from E. Hughes Excavation, to be brought back for Council review at a future meeting. **Carried**
- 2023-64** Moved by: D. Britton Seconded by: L. Patey
That the 2023 Health and Safety Policy be adopted. **Carried**
- 2023-65** Moved by: L. Patey Seconded by: R. Hall
That the North Bay Parry Sound District Health Unit – 2023 Levy Notice, be received. **Carried**

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- 2023-66** Moved by: L. Patey Seconded by: R. Hall
That the Parry Sound EMS – Land Ambulance – 2023 Levy Notice, be received. **Carried**
- 2023-67** Moved by: L. Patey Seconded by: R. Hall
That the East Nipissing – North Parry Sound Veterinary Services Committee contribution notice, received. **Carried**
- 2023-68** Moved by: L. Patey Seconded by: D. Britton
That the North Bay Regional Health Centre – plege contribution update, be received. **Carried**
- 2023-69** Moved by: R. Hall Seconded by: L. Patey
That the accounts payable listing reports of February 10th, 2023 be approved for payment. **Carried**
- 2023-70** Moved by: D. Britton Seconded by: R. Hall
That Council now adjourns at 7:31pm. **Carried**

Mayor

Clerk

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY
MINUTES
of the**

FIRST meeting of the North Bay-Mattawa Conservation Authority held at 3:00 p.m. on January 25, 2023 in the NBMCA's Natural Classroom, 15 Janey Avenue, North Bay Ontario.

MEMBERS PRESENT:

Bonfield, Township of	-	Steve Featherstone
Callander, Municipality of	-	Irene Smit
Calvin, Township of	-	Bill Moreton
Mattawan, Municipality of	-	Michelle Lahaye
North Bay, City of	-	Peter Chirico
North Bay, City of	-	Chris Mayne
North Bay, City of	-	Lana Mitchell
Papineau –Cameron, Township of	-	Shelley Belanger
Powassan, Municipality of	-	Dave Britton

MEMBER(S) ABSENT:

Chisholm, Township of	-	Nunzio Scarfone
East Ferris, Municipality of	-	Steve Trahan
Mattawa, Town of	-	Laura Ross

ALSO PRESENT:

Brianna Dumas, OSS Planning & Development Technician
Chitra Gowda, CAO, Secretary-Treasurer
David Ellingwood, Manager, Source Water Protection
Ella Bird, Sr. Inspector, On-Site Sewage Systems
Helen Cunningham, Manager, Finance & Human Resources
Karen Jones, Laurentian Ski Hill and Snowboarding Club
Paula Loranger, Community Relations Coordinator
Paula Scott, Director, Planning & Development/Deputy CAO
Robin Allen, Manager, On-Site Sewage Systems
Rebecca Morrow, Administrative Assistant
Sasha Fredette, Area Supervisor, On-Site Sewage Systems
Shawn Kozmick, GIS Specialist
Sue Buckle, Manager, Communications and Outreach
Troy Storms, Manager, Lands & Stewardship
Valerie Murphy, Regulations Officer

1. Acknowledgement of Indigenous Traditional and Treaty Lands

Lana Mitchell read a statement acknowledging Indigenous and Treaty Lands.

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AGENDA ITEM #	8.1

2. Welcome

The Chair welcomed Chris Mayne back to the Board of Directors and welcomed everyone in attendance. Afterwards the Chair invited everyone present to introduce themselves.

3. Approval of the Agenda

After discussion the following resolution was presented:

Resolution No. 01-23, Lahaye-Belanger

THAT the agenda be approved as presented.

Carried Unanimously

4. Delegations

The Chair welcomed Karen Jones of Laurentian Ski Hill and snowboarding Club to present an overview of their strategic plan. After Karen's presentation, the members thanked her for the presentation.

5. Declaration of Pecuniary Interest

None declared.

6. Appointment of the CAO, Secretary Treasurer as Chair

After Discussion, the following resolutions were presented:

Resolution No. 02-23, Chirico-Moreton

THAT the Chief Administrative Officer be appointed as Chair for the purpose of conducting the election of Conservation Authority Officers and Executive Committee.

Carried Unanimously

Resolution No. 03-23, Chirico-Mitchell

THAT Helen Cunningham and Rebecca Morrow be appointed as scrutineers for the election of Officers and Executive Committee.

Carried Unanimously

Election of Officers

The Acting Chair reviewed the election procedures with the members. After discussion, the members were invited to proceed with a call for nominations for the position of Chair.

Michelle Lahaye nominated Dave Britton.
Peter Chirico nominated Chris Mayne.

After a second and third call for nominations with no response the acting Chair asked the nominated candidates if they were willing to accept the nomination. Both accepted. The acting Chair then asked each nominee to address the members. Each nominee was given three minutes and Dave Britton was the first to address the members followed by Chris Mayne. The scrutineers then distributed voting ballots to the members and collected the votes and delivered the results to the acting Chair. The acting Chair declared Dave Britton as the winner and asked Dave Britton if he was willing to accept his respective nomination. Dave accepted the position of Chair, and the following resolution was presented:

Resolution No. 04-23, Chirico-Mayne

THAT nominations for the position of Chair are closed.

Carried Unanimously

The Acting Chair then called for nominations for the position of Vice Chair.

Bill Moreton nominated Chris Mayne.
Dave Britton nominated Shelley Belanger.

After a second and third call for nominations with no response the acting Chair asked Chris Mayne and Shelley Belanger if they were willing to accept their respective nominations. They both accepted. The Chair invited both Chris and Shelley to address the Board. They both addressed the Board. The scrutineers then distributed voting ballots to the members and collected the votes and delivered the results to the acting Chair. The acting Chair declared Shelley Belanger as the winner and asked Shelley if she was willing to accept her respective nomination. Shelley accepted the position, and the following resolution was presented:

Resolution No. 05-23, Chirico-Moreton

THAT nominations for the position of Vice-Chair are closed.

Carried Unanimously

The Acting Chair then called for nominations for the Executive Committee. She reminded members that the Chair and Vice Chair are automatically appointed as members to the Executive Committee, and that four more members were required.

Dave Britton nominated Michelle Lahaye.
Shelley Belanger nominated Chris Mayne.
Chris Mayne nominated Lana Mitchell.
Dave Britton nominated Irene Smit.

After a call for members, the Chair asked all members nominated if they were willing to accept their nominations. All accepted. The following resolutions was then presented:

Resolution No. 06-23, Champagne-Smit

THAT nominations for the Executive Committee are closed.

Carried Unanimously

Resolution No. 07-23, Featherstone-Mitchell

THAT
Michelle Lahaye
Chris Mayne
Lana Mitchell
Irene Smit

Are appointed to the Executive Committee for the year 2023 or until the next AGM.

Carried Unanimously

At this point in the meeting the Chief Administrative Officer turned the meeting over to the newly elected Chair. The Chair congratulated everyone on their new appointments. After discussion, the following resolution was presented:

Resolution No. 08-23, Smit-Lahaye

THAT all electronic ballots and voting records pertaining to elections be destroyed.

Carried Unanimously

7. Adoption of Previous Minutes of December 14, 2022

After discussion the following resolution was presented:

Resolution No. 09-23, Smit-Moreton

THAT the minutes of the meeting held December 14, 2022 are adopted as written.

Carried Unanimously

8. Appointment of Auditor

After discussion the following resolution was presented:

Resolution No. 10-23, Mayne-Chirico

THAT BDO be appointed as auditors for the Conservation Authority for the year 2023 (per resolution # 37-20 "*That BDO Canada, North Bay is selected to provide Financial Auditing Services for the NBMCA from 2020 through to the end of 2023*").

Carried Unanimously

9. Appointment of Solicitor

After discussion the following resolution was presented:

Resolution No. 11-23, Chirico-Belanger

THAT Russell Christie LLP is appointed as solicitor for the Conservation Authority for the year 2023.

Carried Unanimously

10. 2023 Banking and Borrowing Resolution

After discussion the following resolution was presented:

Resolution No. 12-23, Lahaye-Smit

THAT TD Bank be appointed to provide banking services for the Conservation Authority for the year 2023 and,

THAT staff are authorized to borrow from TD Bank up to \$300,000.00 for the year 2023 for cash flow purposes.

Carried Unanimously

11. Correspondence

Chitra Gowda presented the correspondence received since the last meeting. After discussion, the members thanked Chitra for presenting the information and the following resolution was presented:

Resolution No. 13-23, Smit-Lahaye

THAT the following correspondence items be received and appended to the minutes of this meeting:

- Ministry of Natural Resources and Forestry Re: Legislative and regulation changes affecting conservation authorities
- Ministry of Natural Resources and Forestry Re: Minister's direction for conservation authorities regarding fee changes associated with planning, development and permitting fees
- Ministry of Natural Resources and Forestry re: Policy: Ministers list of classes of programs and services in respect of which conservation authorities may charge a fee.

Carried Unanimously

12. Planning and Development Report

Chitra Gowda invited Paula Scott to present her planning and Development report. After discussion, the members thanked Paula for her presentation and the following resolution was presented:

Resolution No. 14-23, Moreton-Lahaye

THAT the Board of Directors accept the Planning and Development report dated January 25, 2023 and thanks staff for their dedication to NBMCA;

AND THAT the report be received and appended to the minutes of this meeting.

Carried Unanimously

13. Bill 23 and Conservation Authorities Act

Chitra Gowda and Paula Scott presented the Bill 23 and Conservation Authorities Act report. After discussion, the members thanked Chitra and Paula for their presentation and the following resolution was presented:

Resolution No. 15-23, Lahaye-Belanger

THAT the members receive and accept the Bill 23 and Conservation Authorities Act Update and Ministers Direction member's report dated January 25, 2023 and that it be appended to the minutes of this meeting.

Carried Unanimously

14. Section 28 Approvals Report

Valerie Murphy presented her report to the Members. After discussion, the Members thanked Valerie and the following resolution was presented:

Resolution No. 16-23, Moreton-Mitchell

THAT the Development, Interference with Wetlands and Alterations to Shorelines and Watercourses members report is received and appended to the minutes of this meeting.

Carried Unanimously

15. Preliminary Budget 2023

Chitra Gowda presented a power point presentation on the Preliminary Budget 2023. After discussion, the Members thanked Chitra and the following resolutions were presented:

Resolution No. 17-23, Belanger-Chirico

THAT the members receive and accept the member's Report and that it be appended to the minutes

of the meetings;

AND THAT staff prepare a draft 2023 Budget for consideration by the Executive Committee and Board of Directors guided by the discussions outlined.

16. New Business

Dave Britton asked members about the timing of the next meeting and the concept of hybrid meetings allowing for members to attend electronically via Microsoft Teams as a trial going forward. After discussion it was decided that the next meeting be held at 4:00pm and that a Microsoft Teams option be made available to members to attend electronically. Discussion about available parking was also discussed. Staff was asked to look into the situation for future meetings.

16. Adjournment (4:46 p.m.)

As there was no new business, the following resolution was presented:

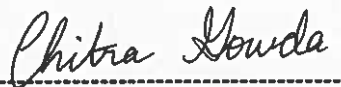
Resolution No. 18-23, Smit-Moreton

THAT the meeting be adjourned, and the next meeting be held at 4:00 pm Wednesday February 22, 2023 or at the call of the Chair.

Carried Unanimously



Dave Britton, Chair



Chitra Gowda, Chief Administrative Officer,
Secretary Treasurer



**Correspondence received
NBMCA Members meeting
01-25-2023**

To: Council
From: Treasurer/Director of Corporate Services
Re: 2023 Budget

RECOMMENDATION:

Received for information purposes.

ANALYSIS:

Attached is a copy of the 2023 budget for the first and second reading.

Subsequent to the draft budget being presented, we have received notifications for all 2023 levy payments as well as the school board proportionate rates. These amounts have generally fallen close to the estimates provided in the draft budget, and the residential rate increase remains at 5.5%.

A few other, notable deviations in this version of the budget are as follows:

- EIDES Interest Revenue (10-10-53530): reduced to \$162 as the loan was paid off in January of 2023.
- GAP Program Revenue (10-12-57580) and Wages (10-12-67510): adjusted to reflect the 25-child cap and the associated reduction in staff time required.
- Administration Salaries (10-10-61500): reduced by \$17,700 to reflect the amount allocated to the Water and Sewer budget.
- Animal Control (10-50-62600): added \$1,500 to represent the donation to the Vet Committee.
- 710 Backhoe (10-20-63620): increased by \$11,000 due to a few substantial repairs incurred.
- TC Seniors Hall (10-65-66030): added \$6,000 for repairs to the flooring caused by a water tank leak.
- Capital (10-20-63895): Forestry Road project cost updated to \$89,200 due to increase in engineering fees, with an offsetting adjustment to the grant revenue account (10-10-51950).

Also included in this agenda is a copy of the Water and Sewer budget. There are no changes here from the initial proposed draft, and the increase in rates is set at 2.5%.

Finally, attached is a report which Council is required to adopt in advance of approving the budget as per O. Reg. 284/09. More detail is provided in that report, however at a high level the purpose of this is to illustrate the differences between the budget as prepared typically, and that if it were prepared in full compliance with PSAB standards. Note too that this report represents the combined figures for the General and Water and Sewer budgets.

DATE OF COUNCIL MTG.	Mar 7 2023
AGENDA ITEM #	9.1

MEMORANDUM

TO: MAYOR / COUNCIL
FROM: K. BESTER
RE: B4/POWASSAN/2023 – EIDE – CONSENT APPLICATION
DATE: FEBRUARY 23, 2023

Please find attached the Notice of Meeting we received from the North Almaguin Planning Board re: the above noted Consent Application. The purpose of the application is to sever a parcel from Part 5, Ref Plan 42R-19599 to convey as a back lot addition to Part 3, Ref Plan 42R-19599 (532 Main St.)

This application was brought to the North Almaguin Planning Board committee at their Feb 2, 2023 meeting and the attached resolution provided to us.

Our Planner has subsequently provided his comments – as follows:

I've had a chance to review the proposed EIDE lot addition that proposes to sever Part of Part 5 of Plan 42R-19599 and add them to Part 3 of Plan 42R-19599. Part 2, Part of Part 5 and Part 6 of Plan 42R-19599 will be retained. A detailed planning analysis has been completed to ensure consistency with the Provincial Policy Statement, conformity with the Official Plan, and compliance with the Zoning By-law, and the following comments are offered:

1. The subject lands are located in a Settlement Area and the servicing requirements and permitted uses is consistent with the applicable provincial policies. Lot additions are permitted within Settlement Areas.
2. The subject property is located in the Town of Powassan on Schedules A and C and further designated 'Downtown' on Schedule C.
3. The proposed severance conforms with the Land Division policies, Urban Service Area and Downtown policies of the Official Plan.
4. The lands to be enlarged (benefitting lot) are zoned Multiple Residential (RM-4*). The lands to be severed and the retained lot are zoned Village Commercial (CV1-5(H)).
5. The resultant benefitting lot (532 Main Street) will be split zoned Multiple Residential (RM-4*) and Village Commercial (CV1-5(H)). The consequence of split zoning is different permitted uses and development regulations app (i.e. setbacks, coverage, height, parking) for the two different zones. To address this zoning issue, it is recommended that the severed lands be rezoned to RM-4* as a conditional of approval to ensure consistent zoning over the entire lot area.
6. The frontage of the benefitting lot is unchanged and the lot area is being increased. The resultant lot area and frontage of the continue to comply.
7. The frontage of the retained lot is unchanged and the resultant area and frontage continue to comply.
8. Access to the retained lot and benefitting lots is unchanged and full services continue to be required.

Recommendation:

That the Council of the Municipality of Powassan concurs with the request in Consent Application B4/POWASSAN/2023 for the BACK LOT ADDITION to 532 Main Street and requests, per our Planner's recommendation, that the severed lands be rezoned to RM-4 as condition of approval.

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NORTH ALMAGUIN PLANNING BOARD

NOTICE OF A COMPLETE APPLICATION AND A PUBLIC MEETING FOR A CONSENT

B4/POWASSAN/2023

(UNDER THE PLANNING ACT RSO 1990 CH P 13 AS AMENDED)

TAKE NOTICE that the North Almaguin Planning Board (NAPB) will be considering the noted application for a consent under Section 53 of the *Planning Act* at a public meeting to be held on Thursday 2 February 2023 at 6:00pm at 250 Clark Street, Powassan, Ontario.

THE PURPOSE AND EFFECT of the proposed Consent is to:

SEVER a parcel from Part 5 Reference Plan 42R-19599 to convey as a back lot addition to Part 3 Reference Plan 42R-19599 municipally known as 532 Main Street

PROPERTY OWNER(s): Steven Eide & Carl Eide

IF A PERSON OR A PUBLIC BODY WISHES TO OBTAIN ADDITIONAL INFORMATION OR TO BE NOTIFIED OF THE DECISION OR FILE AN APPEAL to the Local Appeal Tribunal (OLT), PLEASE CONTACT THE NAPBoard AND QUOTE FILE NUMBER B4/POWASSAN/2023. IF YOU WISH TO BE NOTIFIED OF THE DECISION you must make a written request to the NAPBoard.

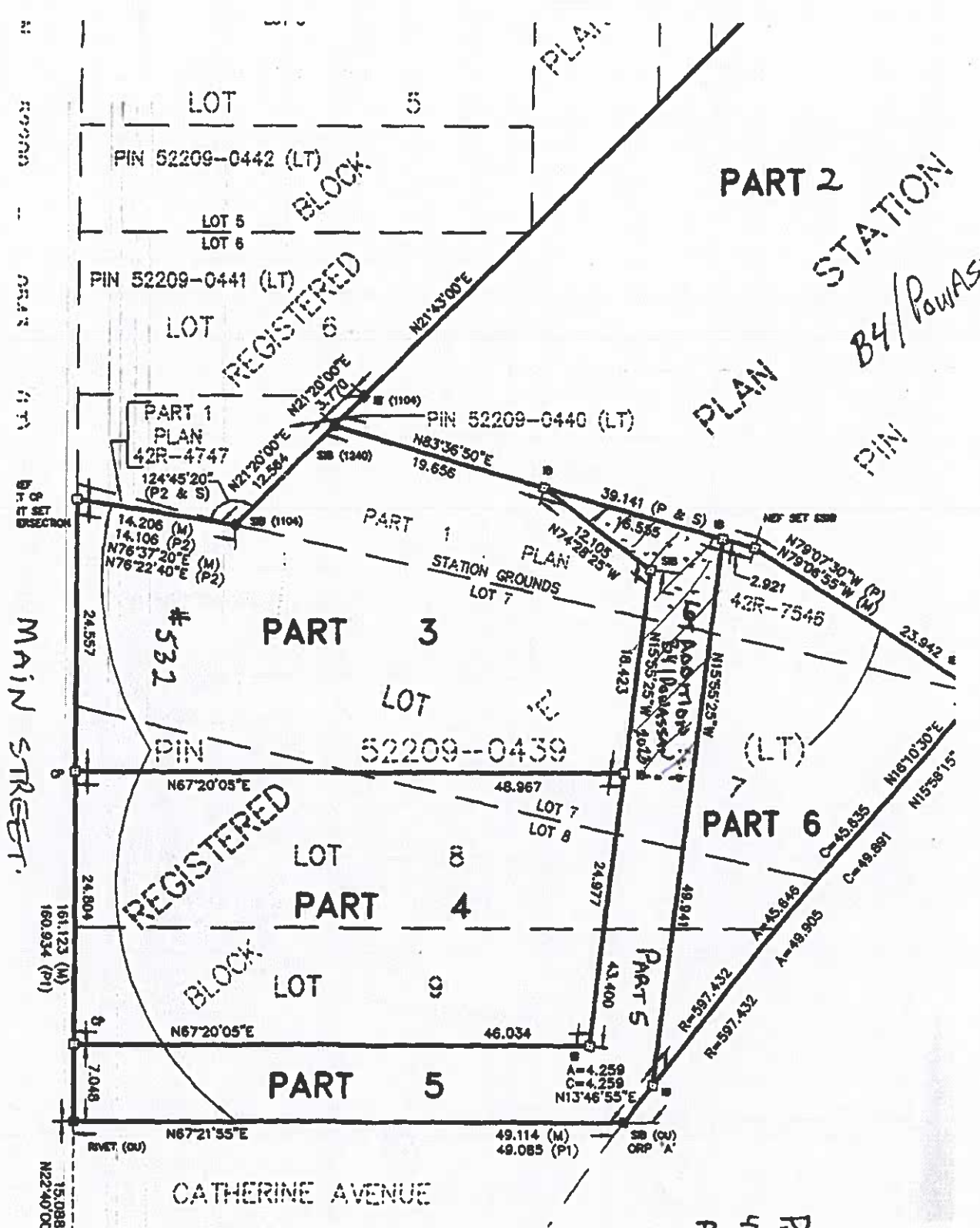
O. Reg 544/06: Plans of Subdivision sets out that:

- i. if a person or public body does not make oral submissions at a public meeting, if one is held, or make written submissions to the approval authority (NAPBoard) in respect of the proposed Consent before the approval authority gives or refuses approval of the Consent, the person or public body is not entitled to appeal the decision of the NAPBoard to the Local Planning Appeal Tribunal (Ontario Land Tribunal).
- ii. if a person or public body does not make oral submissions at a public meeting, if one is held, or make written submissions to the NAPBoard in respect of the proposed Consent before the approval authority gives or refuses to give approval of the Consent, the person or public body may not be added as a party to the hearing of an appeal before the Local Planning Appeal Tribunal unless, in the opinion of the Tribunal, there are reasonable grounds to do so.

DATED AT POWASSAN THIS 18th day of January 2023.

North Almaguin Planning Board
Box 57, Powassan ON P0H 1Z0

705-724-6758 / Email northalmaguinplanningboard2018@gmail.com



MAIN STREET

CATHERINE AVENUE

PARTS 2 (part) / 5 / 6
 42R-19599
 ARE RETAINED
 AS ONE PARCEL



The North Almaguin Planning Board

RESOLUTION #6-2023

MEETING DATE: 2 February 2023

MOVED BY Roger GLABB

SECONDED BY DAVE BRITTON

THAT the matter in Consent Application B4/POWASSAN/2023 requesting to sever a parcel from Part 5 on Reference Plan 42R-19599 to be conveyed as a back lot addition to Part 3 on Reference Plan 42R-19599 municipally known as 532 Main Street be received as prescribed in the Planning Act, R.S.O. 1990, c. P.13, along with any comments and/or written submissions received at the statutory public meeting held on Thursday 2 February 2023 and referred to Powassan Council for its comments;

AND THAT the report and the noted Consent application be returned to the next available public meeting of the NAPBoard for its disposition on the requested Consents.

✓ CARRIED

[Signature]

CHAIRPERSON

RECORDED VOTE (IF CALLED)

MEMBER NAME	YEAH	NAY
BORLASE		
BRITTON		
GATES		
GLABB		
HALL		

To: Council
From: Treasurer/Director of Corporate Services
Re: Banking Services Agreement

RECOMMENDATION:

That the staff report regarding the banking services agreement be received; and that the Treasurer be authorized to execute an agreement with Meridian Credit Union to provide banking services.

ANALYSIS:

Towards the end of 2022, the Municipality was approached by representatives at Meridian Credit Union who were interested in presenting a proposal to provide banking services. In accordance with Section 4(13) of the procurement by-law, the Municipality used a direct negotiation method for this proposal given the short supply of potential partners that could be contracted in a cost-effective manner.

Through a series of discussions, staff have worked with Meridian to prepare a proposal that we believe suits the business interests of the Municipality, while representing a significant cost savings for municipal ratepayers.

The following table is a high-level illustration of the difference between the current fee structure, and that as proposed by Meridian:

	Existing	Proposed
Revenues:		
Interest Rate	Prime less 2.25%	Prime less 1.95%
Expenses:		
Online Banking Platform	\$140.00/month	\$0.00
CCIN (Tax and Utility Payments)	\$50.00/month \$0.05/transaction	\$25.00/month \$0.05/transaction
Funds Transfers	\$25.00/month \$15.00/file \$0.17/transaction	\$25.00/month \$5.00/file \$0.05-0.15/transaction
e-Transfers	\$0.50-\$1.00/transaction	\$0.00
Transaction Fees	\$1.50/cheque \$1.25/transaction for other debits and credits	\$0.00
Deposits	\$1.25/deposit \$0.25/cheque \$2.50/\$1,000 cash \$2.50/\$100 coins	Cheque scanner \$40.00/month No per-item fees

To put these figures into perspective, in 2022 the Municipality paid approximately \$13,400 in bank fees and earned approximately \$26,700 in interest in its Scotiabank accounts for a net gain of \$13,300. Under the proposed agreement with Meridian, this would have been approximately \$1,500 in bank fees and \$29,900 in interest; a net gain of \$28,400, or a total incremental savings of approximately \$15,100. As cash flows begin to stabilize in the coming years, it is possible that these savings climb into the \$20-25,000 range per year due to additional interest income.

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The greatest downside of this proposal, or with consideration to changing banking partners in general, is the lack of any physical branches in the Powassan area. This particularly poses a challenge for night deposits; while cheques can be run through a scanner, there are no such options for cash. In the short term, this can be mitigated through a combination of keeping a Scotiabank account active, and using a partner Credit Union for cash deposits. However, in the long run, I would recommend that the Municipality make a concerted effort to move away from cash as a payment medium. It is both an inherently risky and procedurally inefficient method of processing transactions, and given a growing trend towards digital payment methods in society at large, should cause minimal disruption to our residents.

Given the number of components involved, it will likely take over a year to complete this transition in its entirety. However, given the fee structure as outlined above, it would remain cost-effective for us to run a parallel system over the transition period as there would be minimal duplication of fees.

On a final note, given our longstanding relationship with Scotiabank, to ensure we are securing the best possible agreement for our ratepayers, and short of undertaking a formal bidding process, I have circled back to Scotiabank to inquire as to the potential for renegotiating the existing agreement given the offer on the table. They have declined to bid outside of the issuance of a formal RFP. With that in mind, and with very limited other alternatives available, I am recommending that we forego the RFP process and directly enter into an agreement with Meridian.

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BY-LAW NO. 2023-04

Being a By-Law to set tax ratios for municipal purposes for the year 2023

WHEREAS it is necessary for the Council of the Corporation of the Municipality of Powassan pursuant to the Municipal Act, 2001, (S.O. 2001, c. 25) section 308, to establish the tax ratios for 2023 for the Corporation of the Municipality of Powassan;

AND WHEREAS the tax ratios determine the relative amount of taxation to be borne by each property class;

AND WHEREAS the property classes have been prescribed by the Minister of Finance under the Assessment Act R.S.O. 1990 ch 31, as amended and regulations thereto.

AND WHEREAS Regulation 385/98 states that Revenue Neutral Ratios are not permitted for 2023 due to the reassessment deferral, the Transition Ratios for 2020 will be used;

NOW THEREFORE the Council of the Municipality of Powassan hereby enact as follows:

1.

Class	Tax Ratios
Residential	1.000000
Multi-Residential	1.964129
Commercial – Occupied	1.454395
Commercial – Vacant	1.018077
Commercial- Excess land	1.018077
Industrial – Occupied	1.750069
Industrial – Vacant/excess	1.137545
Large Industrial	2.230413
Large Industrial-Excess	1.449768
Pipelines	1.037396
Farm	0.250000
Managed Forest	0.250000
Landfills	2.151187
New Multi-Residential	1.000000

2. That this by-law shall come into force upon adoption.

READ a **FIRST** and **SECOND** time on March 7, 2023

To be **READ** a **THIRD** and **FINAL** time and considered passed as such in open Council the 21st day of March, 2023.

Mayor

Clerk

DATE OF COUNCIL MTG.	Mar 7 2023
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THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BY-LAW NO. 2023-05

Being a By-Law to adopt the 2023 Municipal Budget

WHEREAS it is necessary for the Council of the Corporation of the Municipality of Powassan pursuant to the Municipal Act, 2001, (S.O. 2001, c. 25) section 290 to prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality.

NOW THEREFORE BE IT RESOLVED THAT the Council of the Municipality of Powassan hereby enacts as follows:

1. That the attached 2023 Municipal Budget (Appendix "A") be adopted.

READ a **FIRST** and **SECOND** time on March 7, 2023

To be **READ** a **THIRD** and **FINAL** time and considered passed as such in open Council the 21st day of March, 2023.

Mayor

Clerk

DATE OF COUNCIL MTG.	Mar 7 12 3
AGENDA ITEM #	10.2

ACCOUNT	DESCRIPTION	2022 BUDGET	2022 YTD (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
	TAXATION REVENUE				
10-10-51000	Residential & Farm Taxes	(3,784,780)	(3,809,281)	(4,055,920)	
10-10-51030	Railway	(6,856)	(6,856)	(6,856)	
10-10-51160	Grants in Lieu - Power Dams	(50,652)	(50,652)	(50,652)	
	Total Taxation Revenues	(3,842,288)	(3,866,788)	(4,113,428)	
	Operating Grant Revenue				
10-10-51950	Province of Ontario	-	-	-	
10-10-52020	Province of Ontario - OMPF	(1,031,100)	(1,031,100)	(1,051,600)	
10-10-52035	Grants, Donations, Fundraising	(1,000)	(612)	(1,000)	
	Total Operating Grant Revenues	(1,032,100)	(1,031,712)	(1,052,600)	
	Licenses				
10-50-53000	Animal Licenses	(800)	(1,700)	(1,100)	3-year average
10-10-53010	Lottery Licenses	(3,000)	(3,881)	(3,000)	3-year average
10-10-53015	Marriage Licencing & Officiating Rev.	(9,800)	(16,755)	(13,000)	3-year average
	Total Licenses	(13,600)	(22,336)	(17,100)	
	Service Charges				
10-45-53500	Interest & Tax Penalties	(101,550)	(99,304)	(74,400)	Average of 11.6% of prior year arrears collected as interest
10-45-53510	NSF Cheque Fees	(150)	(360)	(200)	
10-45-53520	Interest Earned	(4,900)	(32,867)	(25,000)	Interest on bank accounts
10-10-53530	Eides Interest Earned-Ministry of Health Fund	(2,044)	(2,044)	(162)	
10-50-53550	Provincial Offences	-	(3,338)	-	
10-50-53560	Policing Detachment Revenues	(10,200)	(9,998)	(10,000)	pending notification
10-50-53655	Parking Tickets/Court Fees	(400)	-	(500)	
	Total Service Charges	(119,244)	(147,910)	(110,262)	
	General Government				
10-10-54000	Administration Funds	(16,600)	(30,210)	(16,000)	MFIPPA requests, tax sale fees, other misc
10-65-57700	Municipal Logo Merchandise	(200)	(187)	(200)	logo merchandise/bags
10-10-54010	Tax Certificates	(3,675)	(4,859)	(4,200)	3-year average
10-10-54030	Photocopies & Faxes & Oaths	(1,500)	(2,049)	(1,600)	3-year average
	Total General Government	(21,975)	(37,305)	(22,000)	
	250 Clark Street				
10-12-57040	250 Clark-Sponsorships and Donations	(2,500)	(4,564)	(2,500)	
10-12-57041	250 Clark-Space/Room Rental	(18,500)	(26,700)	(20,800)	planning bd, agilis, EMS, other
10-12-57042	250 Clark-Program and Event Revenue	(25,000)	(29,105)	(25,000)	
10-12-57045	Fitness Centre @ 250 Clark	(35,000)	(36,640)	(35,000)	
10-12-57580	GAP Program Revenue	(15,000)	(22,469)	(28,800)	

ACCOUNT	DESCRIPTION	2022 BUDGET	2022 YTD (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
Total 250 Clark		(96,000)	(119,479)	(112,100)	
	Protection to Persons and Property				
10-15-53030	Fire - Fees	(10,700)	(10,822)	(11,600)	3-year average
10-15-55040	Fire- MTO Calls	(6,500)	(17,854)	(9,800)	
10-15-55030	Fire- Letters and Inspections	(580)	(760)	(500)	3-year average
10-45-54550	911 Service	(600)	(720)	(800)	3-year average
10-15-54600	Nipissing Twp -fire agreement	(600)	(600)	(600)	
Total Protection Services		(18,980)	(30,756)	(23,300)	
	Building				
10-45-55000	Building Permits	(80,000)	(73,025)	(70,000)	per Mark's estimate
10-45-55010	Building - Zoning Letters	(2,000)	(1,470)	(2,000)	3-year average
10-45-55020	Building - Work Orders	(1,300)	(889)	(1,200)	3-year average
Total Building		(83,300)	(75,384)	(73,200)	
	Transportation				
10-20-55500	Transportation	(20,000)	(38,270)	(23,000)	aggregate pmt, misc
Total Transportation		(20,000)	(38,270)	(23,000)	
	Environment				
10-25-56200	Enviro-Lift Charges	(16,000)	(26,534)	(25,100)	commercial pick-ups
10-25-56210	Enviro-Blue Boxes	(50)	(30)	(50)	
10-25-56220	Enviro - Tags	(800)	(1,532)	(1,100)	3-year average
10-25-56230	Enviro - Gate Receipts	(29,700)	(43,923)	(36,900)	3-year average
10-25-56240	Enviro - Billings	(40,000)	(126,213)	(65,600)	3-year average
10-25-56260	WDO Rebates	(45,000)	(51,323)	(52,000)	
10-25-56268	Electronic Stewardship Rebates	(1,000)	(857)	(1,000)	
Total Environment		(132,550)	(250,412)	(181,750)	
	Health Services				
10-60-56500	Medical Centre Rent	(18,000)	(18,000)	(18,000)	
Total Health Services		(18,000)	(18,000)	(18,000)	
	Cemetery				
10-85-56530	Cemetery - Service Revenue	(19,200)	(24,945)	(21,200)	3-year average
10-85-56540	Cemetery - Interest Income - C&M	(370)	(3,186)	(3,800)	
Total Cemetery		(19,570)	(28,131)	(25,000)	
	Social & Family Services				
10-65-57020	Trout Creek Seniors Hall	(1)	(1)	(1)	
10-65-57030	Legion-Revenue	(1)	-	(1)	
Total Social & Family Services		(2)	(1)	(2)	

ACCOUNT	DESCRIPTION	2022 BUDGET	2022 YTD (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
	Recreation and Cultural Services				
10-55-52000	Province of Ontario - Recreation	(2,400)	-	-	summer student grant
10-55-57490	Recreation Activities	(20,000)	(20,305)	(20,000)	
10-55-57510	Pool Revenue	(16,500)	(3,576)	(16,500)	
10-55-57550	Maple Syrup Festival	-	-	(17,100)	per amended draft budget
10-55-57570	Donations	(5,000)	(6,036)	(5,000)	
	Total Recreation & Cultural Services	(43,900)	(29,918)	(58,600)	
	Trout Creek Community Centre				
10-75-53700	Ice Rentals	(38,000)	(42,690)	(44,000)	
10-75-53710	Hall Rentals	(3,500)	(2,585)	(3,100)	
10-75-53760	Arena Floor Rentals	(6,000)	-	-	
10-75-53740	Canteen Proceeds-Downstairs	(250)	-	(400)	rent
10-75-53750	Sign Rentals	(2,700)	(2,700)	(2,700)	
10-75-53810	Socials Revenue	(8,500)	(7,600)	(3,000)	
10-75-53815	Bar Revenues	(5,000)	(3,440)	(5,000)	
	Total TCCC Revenues	(63,950)	(59,015)	(58,200)	
	Sportsplex				
10-80-53700	Ice Rentals	(125,000)	(124,156)	(130,000)	
10-80-53710	Hall Rentals	(500)	(735)	(500)	
10-80-53750	Sign Rentals	-	(125)	-	
10-80-53720	Booth Rental	(2,000)	(1,709)	(2,500)	current lease \$400/month
10-80-53850	Curling Club	(19,500)	(19,520)	(19,500)	full year rent
10-80-53856	Donations	(1,000)	(588)	(1,000)	
10-80-53786	Bar Revenue-Sportsplex	(10,000)	(9,169)	(11,900)	
	Total Sportsplex Revenues	(158,000)	(156,002)	(165,400)	
	Planning & Economic Development				
10-70-58000	Planning Fees	(10,000)	(4,350)	(10,000)	
	Total Planning and Economic Development	(10,000)	(4,350)	(10,000)	
	Total Non-Tax Operating Revenues	(1,851,171)	(2,048,981)	(1,950,514)	
	TOTAL OPERATING REVENUES	(5,693,459)	(5,915,769)	(6,063,942)	
	General Government				
10-10-61000	Council Salaries	41,200	33,534	41,250	
10-10-61020	Council - Other Expenses	6,500	6,177	5,300	mileage, courses, conference, etc
10-10-61030	Donations	6,000	1,150	2,500	
10-10-61040	Elections	25,000	19,957	-	
10-10-61050	Advertising	5,000	2,622	5,000	
10-10-61500	Administration Salaries	557,700	584,225	494,300	

ACCOUNT	DESCRIPTION	2022 BUDGET	2022 YTD (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
10-10-61510	Admin-Benefits	34,500	33,706	33,100	
10-10-61520	Admin-RRSP/OMERS	52,900	54,308	45,100	
10-10-61530	Admin-Convention, Training	4,400	1,219	5,700	
10-10-61540	Admin-Office Supplies, Copies	18,000	8,758	12,400	
10-10-61545	Marriage Licencing & Officiating Exp.	3,000	4,470	4,500	cost of marriage licence forms
10-10-61550	Admin-Telephones, cells, internet	5,700	5,850	5,600	cell phones and internet
10-10-61560	Admin-Audit & Legal	39,100	40,241	36,900	3-year average
10-10-61570	Admin-Computers	82,000	100,419	85,800	IT support, licencing fees
10-10-61600	Admin-Postage/Courier/Copier	25,000	23,432	25,000	
10-10-61610	Admin-Heat & Hydro	6,500	9,572	9,200	
10-10-61640	Admin-Office & Equipment Maint	5,200	5,041	2,000	
10-10-61650	Admin-Insurance	13,800	13,766	15,500	
10-10-61660	Admin-Bank Charges & Interest	10,000	13,429	10,000	
10-10-61670	Admin-Financial - Taxes Written Off	7,600	17,561	7,850	Taxes on municipally-owned properties
10-10-61675	Uncollectable Debt	2,000	7,954	2,000	
10-10-61690	MPAC	54,253	54,253	53,754	per levy notification
10-10-61730	Memberships & Association Dues	5,400	5,563	6,200	AMCTO, AMO, OGRA, MFOA
10-10-68410	B.I.A. - Material/Supplies	6,700	3,368	3,100	
	Total General Government Expenses	1,017,453	1,050,576	912,054	
	250 Clark				
10-12-61500	250 Clark-Labour	96,000	94,828	96,500	
10-12-61525	250 Clark-Janitorial Expense	9,500	12,525	12,500	
10-12-61641	250 Clark-Building Maintenance	25,000	19,490	25,000	
10-12-61650	250 Clark-Insurance	20,600	20,682	23,200	
10-12-61753	250 Clark-Utilities	32,500	41,168	38,900	
10-12-61754	250 Clark- Program Expenses	20,000	26,327	25,000	
10-12-61755	250 Clark-Sponsored Program Expenses	1,000	100	1,000	
10-12-61757	Fitness Centre @ 250 Clark expense	4,000	3,758	4,800	
10-12-67510	GAP Program Labour	12,500	22,017	23,300	
10-12-67520	GAP Program Expense	5,000	1,707	2,500	
	Total 250 Clark Expenses	226,100	242,603	252,700	
	Fire Department				
10-15-61500	Fire Wages	71,100	72,846	73,100	per detailed calculation
10-15-62000	Fire Dept. - Answering Service	4,600	4,847	4,400	
10-15-62010	Fire Dept. - Maintenance	54,600	49,107	56,500	
10-15-62020	Fire Department - Insurance	27,900	28,105	31,600	
10-15-62030	Fire Dept. - Trucks	12,000	6,544	12,000	fuel, repairs, licenses etc.
10-15-62040	Fire Dept. - Equipment	20,000	26,568	11,600	bunker gear, gloves, coveralls, lights, nozzles, foam
10-15-62050	Fire Dept.- Gratuity/Wardens	45,000	44,999	50,000	

ACCOUNT	DESCRIPTION	2022 BUDGET	2022 YTD (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
10-15-62060	Fire Prevention	3,000	3,698	3,000	
10-15-62061	Fire Dept- Training	10,000	-	15,000	
10-15-62064	Fire hydrants & maintenance & water usage	20,000	58	15,000	hydrant maintenance, metered water
Total Fire Department Expenses		266,200	236,772	272,200	
	Protection to Persons and Property				
10-50-62500	Policing - OPP	495,200	495,490	481,030	per levy notification
10-50-62510	Police Services Board	2,000	-	2,000	
10-50-62555	911 and Signage	1,000	769	1,000	
10-50-61500	Emergency Management- CEMC	99,500	98,184	102,800	per detailed calculation
10-50-62600	Animal Control	3,200	6,112	5,000	
10-50-62585	By-Law/Property Standards Expense	3,000	1,508	2,000	
10-45-62700	Building Inspector	123,400	121,191	125,600	per detailed calculation
10-45-62710	Building Inspector - Mat/Supplies	6,500	5,976	4,600	training & conferences, forms etc
10-45-62715	CBO/Office Vehicle Expense	3,000	1,868	3,000	cbo/office vehicle-gas, maintenance
Total Protection Expenses		736,800	731,098	727,030	
	Transportation Services				
10-20-63000	Street Lighting-Labour/Cont.Serv.	38,700	38,562	39,800	contract price
10-20-63010	Street Lighting - Mat/Supplies	6,500	1,782	6,500	
10-20-63020	Street Lighting - Power	15,400	15,885	16,700	inflationary increase over actuals
10-20-63040	Public Works - Training & Development	15,000	3,948	15,000	incl health & safety training, driver training, OGRA, CRS
10-20-61500	Public Works - Labour Expenses	717,900	770,744	667,900	per detailed calculation
10-20-63060	Public Works - Mat/Supplies	66,000	63,551	68,850	insurance, other miscellaneous
10-20-63062	Public Works Buildings Utilities	15,000	15,882	16,800	inflationary increase over actuals
10-20-63065	Public Works Admin. Mat/Supplies	7,000	9,408	8,700	
10-20-63070	Public Works-Health and Safety supplies	5,000	5,543	5,000	
10-20-63075	Public Works- Fuel	105,300	105,982	121,900	previously budgeted with vehicles maintenance & rehabilitation
10-20-63110	Sidewalks - Mat/Supplies	15,000	-	15,000	replacement of culverts 15k, beaver trapping 2k
10-20-63210	Bridges & Culverts - Mat/Supplies	43,000	19,673	17,000	roadside mowing 7k, brushing 10k
10-20-63230	Brushing - Materials/Supplies	6,000	6,078	17,000	ditching, signage, other
10-20-63270	Roadside Maintenance - Mat/Supplies	20,000	22,639	22,500	cold patching 13k, sweeping 35k, pulverizing 7k
10-20-63320	Hardtop Maintenance - Mat/Supplies	47,000	48,343	55,000	dust control (3 more loads, inflation)
10-20-63370	Loose Top Maintenance-Mat/Supplies	77,000	76,766	114,400	salt, sand, plowing
10-20-63420	Winter Control - Mat/Supplies	85,000	88,589	99,100	reg monthly fees
10-20-63470	Safety Devices/CN - Mat/Supplies	17,000	20,436	18,150	
10-20-63520	2011 Freightliner - Mat/Supplies	14,000	12,204	14,000	
10-20-63540	2015 GMC 4X4 Truck -mat /supplies	3,000	3,111	3,500	
10-20-63560	2013 Freightliner Truck - Mat/Supp	19,000	30,757	21,000	

ACCOUNT	DESCRIPTION	2022 BUDGET	2022 YTD (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
10-20-63580	2019 3/4 ton GMC-Mat/supp	1,500	510	1,500	
10-20-63600	2015 GMC Truck - Mat/Supp	3,000	1,006	3,000	
10-20-63626	Backhoe-CAT 420-material/supplies	4,000	2,364	10,000	needs new tires
10-20-63640	96 Backhoe - Materials/Supplies	-	66	2,500	
10-20-63660	99 Grader Champion - Mat/Supplies	8,000	9,458	10,000	
10-20-63700	Steamer - Materials/Supplies	2,000	2,448	2,000	
10-20-63720	Trackless - sidewalk sander- Mat/Supplies	5,000	9,908	5,300	
10-20-63740	Lawn Equipment - Material/Supplies	3,000	3,036	3,000	
10-20-63760	Other Equipment - Mat/Supplies	4,000	17	3,000	
10-20-63780	2014 Freightliner - Mat/Supplies	18,000	14,460	18,000	
10-20-63820	Downtown - Materials/Supplies	1,000	777	1,000	flower baskets, signs
10-50-63900	Crossing Guard - Labour / Benefits	5,300	4,684	4,750	
	Total Transportation Services	1,392,600	1,408,618	1,427,850	
	Environmental Services				
10-50-64730	NB Mattawa Conservation Levy	354	354	360	pending notification from NBMCA
10-25-64810	Garbage Collection - Mat/Supplies	2,000	1,780	2,000	
10-25-64830	Garbage Vehicle Expense	17,500	26,579	21,000	2022 rebuilt transmission
10-25-64910	Landfill Site - Material/Supplies	44,000	48,974	46,500	grinding, glass bin
10-25-64920	Landfill Site Equipment Expenses	31,200	24,748	30,800	compactor costs
10-20-63620	710 Backhoe - Material/Supplies	6,000	291	15,000	
10-25-64930	Hazardous Waste	2,800	2,487	2,500	per levy notification
10-25-64940	Recycling Program	116,900	117,082	123,600	approx \$10,300 per month
10-25-64965	Landfill Site Maintenance as per C of A	88,600	61,821	79,400	Knight Piesold, SGS
	Total Environmental Services	309,354	284,117	321,160	
	Health Services				
10-60-65000	Health Unit	110,371	110,370	107,686	per levy notification
10-60-65220	Land - Ambulance	110,609	110,609	116,989	per levy notification
10-70-68045	Medical Centre -Powassan Town Square	76,000	76,214	77,300	
10-60-65350	North Bay Regional Health Centre	37,359	37,359	37,359	
10-60-65360	Sudbury Health Center	1,392	1,392	-	2022 final year
10-85-65110	Cemetery - Service Materials-Interment	1,000	688	5,700	
10-85-65130	Cemetery- Maintenance Material	3,000	2,748	3,000	
	Total Health Services	339,731	339,380	348,034	
	Social & Family Services				
10-60-66100	District Social Services DSSAB	146,079	146,079	152,011	per levy notification
10-60-66200	Eastholme - Levy	118,604	118,604	122,581	per levy notification
	Total Social & Family Services	264,683	264,683	274,592	
	Recreation & Cultural Services				
10-55-67005	Playground Inspection Expense	500	-	500	

ACCOUNT	DESCRIPTION	2022 BUDGET	2022 YTD (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
10-55-67010	Parks - Material/Supplies	11,000	7,617	9,000	
10-55-67030	Playground Equipment	2,000	-	2,000	
10-55-67100	Pool - Labour	26,500	22,723	33,500	
10-55-67110	Pool - Material and Supplies	10,000	13,926	15,000	
10-55-67112	Pool Utilities	12,000	5,655	12,000	phone, hydro, gas, water/sewer
10-55-67115	Pool Chemicals	8,000	3,399	8,000	
10-55-67210	Outdoor Rink - Materials/Supplies	2,000	38	2,000	rink boards; funds from donation
10-55-67310	Beach - Material/Supplies	3,000	2,157	3,000	dock; funds from donation
10-55-67410	S.H.C.C. Materials/Supplies	18,000	6,317	6,600	misc costs
10-55-67500	Recreation - Fund Raising	800	92	500	
10-55-67610	Recreation - General Exp.- Mat/Supplies	500	271	2,000	includes training fees
10-55-67650	Recreation Buildings. - Repair & Maint	3,000	-	3,000	
10-55-67920	Recreation-Activities Expenses	6,000	9,767	10,200	
10-65-66030	TC Seniors Hall	4,000	1,773	8,500	floor repairs; other misc
10-55-61055	Maple Syrup Festival expenses	-	-	17,100	per draft budget
10-65-67800	Library Levy	102,364	102,364	103,388	per draft budget
10-65-67680	Legion Building Labour/Mat/Supplies	20,000	24,435	23,900	insurance, gas, hydro
10-65-61725	Municipal Logo Merchandise expense	500	-	500	
	Total Recreation & Cultural Services	230,164	200,534	260,688	
	Trout Creek Community Centre				
10-75-61500	TCCC Salaries	45,200	45,278	-	budgeted with Sportsplex
10-75-61510	TCCC Benefits	8,600	10,566	-	
10-75-61516	Bar & Catering Labour TCCC	3,000	-	2,000	
10-75-61800	Supplies	5,000	2,394	3,000	
10-75-61820	Maintenance	20,000	16,446	27,000	Olympia conditioner/transmission/ brakes
10-75-61610	Hydro	25,900	25,964	27,400	
10-75-61620	Natural Gas	5,900	6,587	6,900	
10-75-61550	Telephone	3,000	3,397	3,100	
10-75-61650	TCCC Insurance	11,500	11,471	12,950	
10-75-61840	Socials Expense - Spring	3,500	5,006	3,000	
10-75-61865	Bar Expenses	5,000	2,306	5,000	
10-75-61870	Fees	1,000	356	1,000	
	Total TCCC Expenses	137,600	129,772	91,350	
	Sportsplex				
10-80-61500	Salaries	146,800	143,788	181,800	
10-80-61510	Benefits	4,000	3,589	7,400	
10-80-61910	Clothing Allowance	1,000	-	1,000	
10-80-61610	Hydro	93,100	97,767	102,600	
10-80-61620	Heat-Natural Gas	19,100	18,873	19,800	
10-80-61920	Water and Sewer	11,000	8,080	8,300	

ACCOUNT	DESCRIPTION	2022 BUDGET	2022 YTD (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
10-80-61930	Zamboni-Repairs & Maintenance	7,000	8,079	15,000	
10-80-61940	Equipment Repairs and Maintenance	15,000	22,245	25,000	
10-80-61945	Equipment Supplies	3,000	2,836	3,000	
10-80-61950	Building-Repairs and Maintenance	25,000	29,441	30,000	
10-80-61960	Building-supplies	5,000	1,807	2,500	
10-80-61650	Insurance	25,000	25,025	28,100	
10-80-61970	Mat Rentals	1,100	469	500	
10-80-61982	Bar supplies /expenses	8,000	7,176	8,000	
10-80-61550	Telephone	500	220	500	
10-80-61555	Office Expenses	6,000	5,716	6,000	
10-80-61985	Staff training	1,500	1,205	2,500	
	Total Sportsplex Expenses	372,100	376,316	442,000	
	Planning & Economic Development				
10-70-68005	Planning Consultants	15,000	3,680	10,000	
10-70-68010	Planning & Development - Mat/Supp	17,000	16,963	17,600	CGIS \$16,600; public notices, training, other misc \$1,000
10-70-68020	Green Plan	280	280	300	LAS Energy Planning tool
10-70-68040	Economic Development	10,000	10,000	-	Terminated ACED membership
	Total Planning & Economic Development	42,280	30,922	27,900	
	Debt Repayment				
10-10-61875	Term Loan- Principal	71,424	71,424	71,424	Final payment October 2028
10-10-61876	Term Loan- Interest	13,434	20,403	27,610	
10-10-61775	OSIFA Capital Loan Principal	84,461	84,461	86,338	Final payment 2036
10-10-61780	OSIFA Capital Loan Interest	31,643	32,339	29,750	
10-12-61756	250 Clark Loan Payments- Principal	53,529	50,390	54,980	Final payment 2048
10-12-61751	250 Clark Loan Payments- Interest	71,241	73,768	80,036	
10-15-62072	Fire Hall Loan Payment- Principal	32,267	35,406	33,318	Final payment 2048
10-15-62073	Fire Hall Loan Payment- Interest	47,877	51,298	49,381	
10-15-62075	Fire Rescue Loan- Principal	30,000	30,000	30,000	Final payment July 2026
10-15-62076	Fire Rescue Loan- Interest	4,266	6,051	7,203	
10-20-63800	2019 Chevy Silverado Principal	13,464	13,464	8,487	Final payment August 2023
10-20-63805	2019 Chevy Silverado Interest	582	590	112	
10-20-63815	2022 Grader Loan Principal	21,250	12,066	50,110	Final payment September 2029
10-20-63816	2022 Grader Loan Interest	6,823	6,417	23,821	
10-25-64880	Compactor Loan- Principal	19,762	19,762	19,762	Final payment May 2026
10-25-64885	Compactor Loan- Interest	2,696	3,815	4,490	
10-75-61883	RINC Project-Loan Principal Expense	8,206	8,232	8,534	Final payment October 2024
10-75-61884	RINC Project-Loan Interest Expense	797	871	469	
10-80-61990	Zamboni Loan Principal	17,520	17,520	13,152	Final payment September 2023
10-80-61991	Zamboni Loan Interest	781	1,085	423	
10-80-61883	Construction Loan Principal	32,831	32,926	34,135	Final payment October 2024

ACCOUNT	DESCRIPTION	2022 BUDGET	2022 YTD (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
10-80-61884	Construction Loan Interest	3,179	2,983	1,875	
Total Debt Repayment		588,033	575,269	635,410	
TOTAL OPERATING EXPENDITURES		5,905,098	5,870,659	5,992,968	
NET OPERATING REVENUE- AVAILABLE FOR CAPITAL		211,639	(45,110)	(70,974)	MINIMUM SPEND: \$516,941
	Capital Revenues				
10-10-99999	Prior Year Deficit (Surplus)	954,675	1,032,182	-	
10-10-51950	Province of Ontario	(367,708)	(86,260)	(325,801)	OCIF 53,900; MMP 59,100; NORDS 203,961; ICIP 8,840
10-10-52025	Federal Grants	(139,922)	(29,698)	(35,360)	ICIP 35,360
10-20-52040	Federal Grants - Infrastructure-Gas Tax	(338,000)	(298,781)	(344,000)	
10-10-53650	Loan Proceeds- General Government	(1,425,000)	(1,418,980)	-	no new debt in 2023
10-10-54050	Sale of Buildings/Land	-	(5,528)	-	
10-10-54060	Sale of Equipment	(25,000)	(27,225)	-	
10-10-54510	Transfer From Reserves	(401,000)	(125,811)	(15,000)	Total expensed in 10-10-61685
Total Capital Revenues		(1,741,955)	(960,101)	(720,161)	
	Capital Projects				
10-10-61055	Grant Expenses-modernization & efficiencies	120,572	31,224	78,800	MMP Intake 3 (75/25 cost share)
10-10-61580	Admin-Asset Management Program	44,500	42,840	-	
10-10-61680	Admin-Office Capital	5,000	3,104	5,000	
10-10-61685	Reorganization Expenses	100,000	56,740	15,000	
10-70-68140	Official Plan Development	21,500	7,327	14,000	per estimate received
	250 Clark				
10-12-61680	250 Clark-Building Capital	-	-	-	
10-12-61758	Fitness Centre- Equipment Capital	-	-	-	
	Fire Department				
10-15-62070	Capital - Fire Department	-	-	7,000	roof, lighting
	Transportation				
10-20-63080	Public Works - 5 Year Study	12,200	12,162	-	
10-20-63240	Capital- Bridges & Culverts	52,500	33,766	20,000	butterfield guiderail replacement 20k (OCIF grant)
10-20-63375	Loose Top Maintenance- Gravel Resurfacing	222,000	222,004	261,000	Funded through Gas Tax
10-20-63790	Equipment - Capital Purchases	460,400	454,879	-	
10-20-63860	Capital - Materials/Supplies	130,000	3,239	231,600	memorial park culvert (NORDS/OCIF)
10-20-63890	Capital	5,000	5,028	-	
10-20-63895	Capital-Gas Tax Projects	99,000	99,666	89,200	forestry road (balance from OCIF)

ACCOUNT	DESCRIPTION	2022 BUDGET	2022 YTD (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
	Environmental Services				
10-25-64840	Garbage - Capital	-	-	-	
10-25-64860	Landfill- Capital	-	-	-	
	Recreation Services				
10-55-67900	Recreation-Major Projects	232,644	-	44,200	Trail remediation 44,200
10-75-61880	TCCC Capital	10,000	16,236	10,000	capital projects
10-80-61880	Sportsplex Capital	15,000	16,997	15,000	bleachers, other misc capital
	Total Capital Projects	1,530,316	1,005,210	790,800	
	Net Reserve Transfers				
10-15-62080	Fire Dept.- Transfer to Reserve	-	-	-	
10-10-61710	Transfer to Reserve-General Funds	-	-	335	budget balancing figure
10-20-63880	Transfer to Reserve -Working Capital	-	-	-	
10-20-63885	Transfer to Reserve -Accrued Pit Closure Costs	-	-	-	
10-10-63850	Transfer to Reserve- Election	-	-	-	
10-25-64950	Landfill - Accrued Closure Costs	-	-	-	
10-80-99999	Surplus/Deficit Account	-	-	-	
	Total Reserve Transfers	-	-	335	
	NET CAPITAL EXPENDITURES	(211,639)	45,110	70,974	
	BALANCE	0	(0)	-	

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BY-LAW NO. 2023-06

Being a By-Law to provide for the adoption of tax rates and to further provide for penalty and interest in default of payment thereof for 2023.

WHEREAS the Council of the Corporation of the Municipality of Powassan has, in accordance with the Municipal Act, considered the estimates of the municipality, and whereas it is necessary that the following sums be raised by taxation for the year 2023.

General Purposes \$ 4,055,920

Education \$ 783,101

WHEREAS Section 312 of the Municipal Act, 2001, S.O. 2001, c. 25, provides that the Council of the Municipality of Powassan shall pass a by-law to levy a separate tax rate, as specified in the by-law, on the assessment in each property class in the local municipality rateable for local municipal purposes, and;

WHEREAS Section 307 of the said Act require tax rates to be established in the same proportion to tax ratios; and

WHEREAS certain regulations require reductions in certain tax rates for certain classes or subclasses of property.

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE MUNICIPALITY OF POWASSAN ENACTS as follows:

1. That every owner shall be taxed according to the tax rates in this by-law and such tax shall become due and payable in two installments as follows:

Fifty percent (50%) of the final levy rounded upwards to the next whole dollars shall become due and payable on the 31st day of July, 2023 and the balance of the final levy shall become due and payable on the 29th of September, 2023.

Non-payment of the amount, as noted on the dates stated in accordance with this by-law constitutes default. On all taxes of the levy which are in default after the noted due dates, shall be added a penalty of 1.25 percent per month, which will be added on the first day of each and every month the default continues.

2. On all taxes levied in default on January 1st, 2023, interest will be added at a rate of 1.25 percent per month for each month of default.

DATE OF COUNCIL MTG.	Mar 7 2023
AGENDA ITEM #	10-3

3. That a tax rate is hereby adopted to be applied against the whole of the assessment for real property in the following classes:

Class	General	Education
Residential	.01151166	.00153000
Multi-Residential	.02261039	.00153000
New Multi-Residential	.01151166	.00153000
Commercial Occupied	.01674250	.00880000
Commercial Vacant Units	.01171976	.00880000
Commercial Vacant/Excess Land	.01171976	.00880000
Commercial New Construction	.01674250	.00880000
Commercial Occupied-Education Retained	.01674250	.00945188
Industrial Occupied	.02014620	.00880000
Industrial Vacant/Excess Land	.01309503	.00880000
Industrial New Construction	.02014620	.00880000
Large Industrial	.02567576	.00880000
Large Industrial Excess Land	.01668924	.00880000
Pipelines	.01194215	.00753775
Farmland	.00287792	.00038250
Managed Forests	.00287792	.00038250
Landfills	.02476373	.00980000

4. Penalties and interest added on all taxes of the tax levy in default shall become due and payable and shall be collected forthwith as if the same had originally been imposed and formed part of such unpaid interim tax levy.
5. The collector shall mail or cause the same to be mailed to the residence or place of business of such person indicated on the last revised assessment roll, a written or printed notice specifying the amount of taxes payable.
6. Taxes are payable at the Powassan Municipal Office, 250 Clark Street, PO Box 250, Powassan, Ontario P0H 1Z0, or through alternate means as specified in the Municipal Tax Collection Policy.

7. That this by-law shall become in affect upon its adoption.

READ a **FIRST** and **SECOND** time March 7, 2023.

To be **READ** a **THIRD** and **FINAL** time and considered passed as such in open Council on
March 21, 2023.

Mayor

Clerk

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BY-LAW NO. 2023-07

Being a By-Law to adopt the water and wastewater budgets for 2023

WHEREAS Section 391 of the Municipal Act permits a municipality to pass by-laws imposing fees or charges on any persons; for services; and

WHEREAS the Municipal Act provides for interest charges and penalties for fees and charges that are due and unpaid;

NOW THEREFORE BE IT RESOLVED THAT THE COUNCIL OF THE CORPORATION OF THE MUNICIPALITY OF POWASSAN ENACTS AS FOLLOWS:

1. That the attached 2023 Water and Wastewater Budgets (Appendix "A") be adopted.

READ a **FIRST** and **SECOND** time on March 7, 2023

To be **READ** a **THIRD** and **FINAL** time and considered passed as such in open Council the 21st day of March, 2023.

Mayor

Clerk

DATE OF COUNCIL MTG.	Mar 7/23
AGENDA ITEM #	104

Water & Sewer Draft Budget 2023

		2022 Budget	2022 YTD (Pre-Audit)	2023 Draft Budget	
	Sewer - Revenue				
10-40-56050	Sewer Rates	181,613.00	179,631.79	184,123.00	2.5% increase
10-40-56080	Sewer Penalties	4,400.00	4,670.56	3,200.00	9.1% of arrears collected as penalty
10-40-56090	Sewer Transfer from Reserve	72,822.90	-	25,961.22	
	Total Sewer Revenue	258,835.90	184,302.35	213,284.22	
	Sewer - Expenses	2022 Budget	2022 YTD (Pre-Audit)	2023 Draft Budget	
10-40-64000	Admin - Labour	13,000.00	13,000.00	5,300.00	
10-40-64010	Admin Material and Supplies	11,700.00	11,882.35	13,200.00	insurance
10-40-64020	Transfer to Reserves	-	11,082.86	-	
10-40-64030	Personnel Training	500.00	-	500.00	
10-40-64100	Pumphouse Labour	1,500.00	-	-	
10-40-64110	Pumphouse Material and Supplies	5,000.00	1,946.41	5,000.00	
10-40-64120	OCWA	66,600.00	61,009.63	69,308.00	
10-40-64130	Distribution Labour	20,000.00	20,000.00	9,450.00	
10-40-64140	Distribution Material and Supplies	30,000.00	27,080.07	30,000.00	
10-40-64320	Special Projects	1,000.00	3,765.12	1,000.00	
10-40-64310	Capital Material and Supplies	75,000.00	-	45,000.00	Electrical system at Fairview lift station (45k)
10-40-64350	Loan Payment Interest	4,419.47	4,419.48	3,229.94	2025 last year
10-40-64355	Loan Payment Principal	30,116.43	30,116.43	31,296.28	
	Total Sewer Expenses	258,835.90	184,302.35	213,284.22	
	Water - Revenue	2022 Budget	2022 YTD (Pre-Audit)	2023 Draft Budget	
10-30-52015	Provincial Grant	11,000.00	-	554,888.00	ICIP Green funding stream
10-30-56005	Water Rates	401,658.30	395,470.50	405,357.00	2.5% increase
10-30-56030	Transfer From Reserves	-	-	201,812.00	Municipal share of Queen Street replacement project
10-30-56040	Water Penalties	6,600.00	7,005.84	4,800.00	9.1% of arrears collected as penalty
	Water Revenue	419,258.30	402,476.34	1,166,857.00	

Total Water and Sewer Revenue		678,094.20	586,778.69	1,380,141.22	
Water - Expenses		2022 Budget	2022 YTD (Pre-Audit)	2023 Draft Budget	
10-30-64400	Admin - Labour	26,200.00	18,500.00	12,400.00	
10-30-64410	Admin Material and Supplies	21,500.00	21,877.81	24,100.00	insurance
10-30-64430	Transfer to Reserves	19,814.69	56,746.98	6,148.16	
10-30-64440	Personnel Training	2,700.00	1,014.55	2,700.00	
10-30-64500	Pumphouse Labour	1,000.00	-	-	
10-30-64510	Pumphouse Material and Supplies	30,000.00	21,967.68	25,000.00	
10-30-64520	Distribution Labour	20,000.00	20,000.00	22,050.00	
10-30-64530	Distribution Materials and Supplies	22,500.00	3,243.35	20,000.00	
10-30-64720	OCWA Agency Operations	106,900.00	106,128.49	113,754.00	
10-30-64715	Capital Material and Supplies	23,000.00	-	756,700.00	Queen Street watermain replacement
10-30-64750	Meter Capital Expenditure	7,500.00	14,853.88	45,900.00	purchase and install of 100 replacement meters
10-30-64760	Loan Payment Interest	17,677.90	17,677.89	12,919.74	
10-30-64765	Loan Payment Principal	120,465.71	120,465.71	125,185.10	2025 last year
	Total Water Expenses	419,258.30	402,476.34	1,166,857.00	

Total Water and Sewer Expenses 678,094.20
Total Water and Sewer Revenues 678,094.20

586,778.69 1,380,141.22
586,778.69 1,380,141.22

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BY-LAW NO. 2023-08

Being a By-Law to adopt the water and wastewater Rate and Fee Schedule for 2023

WHEREAS Section 391 of the Municipal Act permits a municipality to pass by-laws imposing fees or charges on any persons; for services; and

WHEREAS the Municipal Act provides for interest charges and penalties for fees and charges that are due and unpaid;

NOW THEREFORE BE IT RESOLVED THAT THE COUNCIL OF THE CORPORATION OF THE MUNICIPALITY OF POWASSAN ENACTS AS FOLLOWS:

1. That the attached 2023 Water and Wastewater Rates and Fees (Appendix "A") be adopted.

READ a FIRST and SECOND time on March 7, 2023

To be **READ a THIRD and FINAL time** and considered passed as such in open Council the 21st day of March, 2023.

Mayor

Clerk

DATE OF COUNCIL MTG.	Mar 7 2023
AGENDA ITEM #	10-5

Water & Wastewater SCHEDULE A – Rates & Fees

By-Law 2023-08

New / Replacement Meters & Services

Size of service meter	Cost \$
Up to 20mm	\$320.00
25mm	\$422.00
Large Meters greater than 25 mm -meter cost plus 20% for extra parts & installation cost	Cost plus 20%

Consumptive and Fixed Monthly Charges

Fixed Monthly Charge Based on Meter Size

Meter Size (mm)	Meter Size (inches)	Service Charge (\$/30-days)
15	0.62	23.96
20	0.75	23.96
25	1	23.96
40	1.5	30.87
50	2	49.71
75	3	119.96
100	4	188.54

Consumptive Rates - Water

Usage Rate – based on Owner Class	Usage Rates (\$/m ³)
Single or two-family residential metered	3.13
Multi-family metered	3.13
Industrial/Commercial/Institutional	3.13

Consumptive Rates –Wastewater (Sewer) Surcharge

Usage Rate – based on Owner Class	Usage Rates (\$/m ³)
Single or two-family residential metered – 66.7% of Water Rate	2.09
Multi-family metered – 66.7% of Water Rate	2.09
Industrial/Commercial/Institutional – 66.7% of Water Rate	2.09

Flat Rate or Temporary Water Rate

Description	Water Rate
Residential flat rate (unable to meter) - Monthly	130.18
Residential flat rate (refuse to meter) - Monthly	388.79
Construction/Temporary water rate (\$/30-days)	130.18
Interrupted Usage	Fixed rate/mo Plus turn off/on charge per user fee by-law

Penalties & Offences

Offence Penalties

Offence	Specified Penalty
Prohibited installation upstream of meters	\$250
Prohibited installation upstream of premises-isolating cross connection control device	\$250
Tamper, break or remove seal on water service connection or meters	\$250
Failure to notify of damaged meters	\$250
Failure to notify of broken seal on bypass valve or meters within 24-hours	\$250
Interfere or tamper with meters or reading device	\$500
Prohibited opening of bypass valve or metering installation	\$500
Tamper meter AMR system	\$100

Others

Offence	Specified Penalty
Provide false information	\$100
Allow potable water to run off parcel directly into the street or sidewalk	\$75
Damage, destroy, remove, interfere with water system	\$500
Interfere with another Owner's use of water system	\$250
Prohibited connection to water system	\$1,000
Hindrance of Municipality Employee or agent	\$500
Failure to maintain shut-off valve	\$250
Unauthorized operation of water service valve	\$250
Allow unauthorized operation of water service valve	\$250
Unauthorized cross connection	\$500
Unauthorized use of alternate source of water	\$250
Unauthorized connection of alternate water source to water system	\$500
Prohibited sharing of water supply from one premises to other eligible premises	\$500
Late charges for bills (on "principal" arrears)	1.25% per month

MEMORANDUM

TO: MAYOR, COUNCIL
FROM: K.BESTER
RE: BILL 23
DATE: FEB 27, 2023

Please find attached a copy of our lawyer's email which provides clarification regarding Bill 23.

Our lawyer has confirmed that even though we have not as yet added provisions to our zoning bylaw in response to Bill 23, that we must still adhere to the regulations contained within the Bill at this time.

Specifically, in the Urban Service area where properties have municipal water and sewer – **up to 3 dwelling units must be permitted.**

For areas outside of the Urban service area (and NOT on municipal services) – Council **SHOULD** provide direction to staff regarding whether or not they wish to permit up to 3 dwelling units **BOTH** in the rural areas **AND** the Urban Service area of Trout Creek, which does not have water/sewer.

We will move ahead with revising our zoning bylaw to include the provisions for the third dwelling in the Urban Service/Municipally serviced areas, and could also include provisions to permit a third dwelling on rural properties and properties which are not on municipal services, if that is Council's decision.

Recommendation: That Council direct staff to revise our current zoning bylaw to include the Bill 23 provisions **AND** that Council provide direction on whether or not 3 dwelling units will also be permitted in the rural / non municipally services areas.

DATE OF COUNCIL MTG.	Mar 7 23
AGENDA ITEM #	11.1

Lesley Marshall

From: Kim Bester
Sent: March 2, 2023 9:44 AM
To: Lesley Marshall

Kim,

I spoke with Mark this morning about the issue you enquired about below and indicated I would follow up with you in writing.

1. It should be noted and emphasized that even if the OP and Zoning By-law are not immediately updated to align with the Bill 23 directions, that Bill also contained provisions that nullify (render inoperable, void etc.) any policies in the Municipality's OP or any zoning regulations that operate to prohibit the creation of up to 3 units on urban parcels of land (in the specific circumstances outlined in Bill 23). So for example, if a person fit within the parameters to add an extra unit in an existing single detached dwelling in a serviced area of Powassan, as long as the remaining applicable performance standards (setbacks, lot coverage etc) in the zoning are satisfied, they could get a building permit to create that extra unit. **So – we could start permitting an additional building permit to be issued – for a detached dwelling (up to 3 units on a property) – but only in the urban service areas? For Trout Creek – which has an urban service area (but where everyone is on private services) – could we also do? And this – BEFORE we make the necessary changes in our zoning bylaw and OP? For the rural areas where we are permitted (but don't HAVE to) permit up to 3 units – do we also HAVE to permit now – or is this something we have to put zoning in place for BEFORE permitting the additional dwelling units in the rural zone?**

The Bill 23 "gentle density" provisions are found in section 35.1 which is excerpted at the end of my email. Those provisions only affect what are defined to be "a parcel of urban residential land", which are parcels of land which are in an area of settlement that have municipal water and sewer. The provisions of section 35.1 effectively trump existing ZBL to the extent of the permitted residential uses on such an urban parcel of land. So using 35.1(1)(a) and (1.3), if the applicable zoning only allows one dwelling unit on the land and there presently exists only one dwelling unit, the property owner could add a second unit to the existing detached house without a zoning amendment.... They could simply come in and go thru building permit process. There are three scenarios of how it applies in sub (a) (b) and (c).

Section 35.1 does not apply to lots in Trout Creek or lots in your rural areas because they are not parcels of urban land. In those areas your zoning by-law would apply as it currently exists.

Ed
EDWARD B. VELDBOOM
Russell, Christie, LLP
Ph: [705-325-1326 \(ext. 237\)](tel:705-325-1326) Fax: [705-327-1811](tel:705-327-1811)

CONFIDENTIALITY WARNING

This e-mail may be privileged and confidential. If you received this e-mail in error, please do not use, copy or distribute it, but advise me (by return e-mail or otherwise) immediately, and delete the e-mail.

Restrictions for residential units

35.1 (1) *The authority to pass a by-law under section 34 does not include the authority to pass a by-law that prohibits the use of,*

(a) two residential units in a detached house, semi-detached house or rowhouse on a parcel of urban residential land, if all buildings and structures ancillary to the detached house, semi-detached house or rowhouse cumulatively contain no more than one residential unit;

(b) three residential units in a detached house, semi-detached house or rowhouse on a parcel of urban residential land, if no building or structure ancillary to the detached house, semi-detached house or rowhouse contains any residential units; or

(c) one residential unit in a building or structure ancillary to a detached house, semi-detached house or rowhouse on a parcel of urban residential land, if the detached house, semi-detached house or rowhouse contains no more than two residential units and no other building or structure ancillary to the detached house, semi-detached house or rowhouse contains any residential units. 2022, c. 21, Sched. 9, s. 9.

Same, parking

(1.1) The authority to pass a by-law under section 34 does not include the authority to pass a by-law requiring more than one parking space to be provided and maintained in connection with a residential unit referred to in subsection (1) of this section. 2022, c. 21, Sched. 9, s. 9.

Same, minimum area

(1.2) The authority to pass a by-law under section 34 does not include the authority to pass a by-law that regulates the minimum floor area of a residential unit referred to in subsection (1) of this section. 2022, c. 21, Sched. 9, s. 9.

Provisions of no effect

(1.3) A provision of a by-law passed under section 34 or an order made under subsection 34.1 (9) or clause 47 (1) (a) is of no effect to the extent that it contravenes a restriction described in subsection (1), (1.1) or (1.2) of this section. 2022, c. 21, Sched. 9, s. 9.

Regulations

(2) The Minister may make regulations establishing requirements and standards with respect to,

(a) a second residential unit in a detached house, semi-detached house or rowhouse on a parcel of land on which residential use, other than ancillary residential use, is permitted, if all buildings and structures ancillary to the detached house, semi-detached house or rowhouse cumulatively contain no more than one residential unit;

(b) a third residential unit in a detached house, semi-detached house or rowhouse on a parcel of land on which residential use, other than ancillary residential use, is permitted, if no building or structure ancillary to the detached house, semi-detached house or rowhouse contains any residential units; or

(c) a residential unit in a building or structure ancillary to a detached house, semi-detached house or rowhouse on a parcel of land on which residential use, other than ancillary residential use, is permitted, if the detached house, semi-detached house or rowhouse contains no more than two residential units and no other building or structure ancillary to the detached house, semi-detached house or rowhouse contains any residential units. 2022, c. 21, Sched. 9, s. 9.

Regulation applies as zoning by-law

(3) A regulation under subsection (2) applies as though it is a by-law passed under section 34. 2011, c. 6, Sched. 2, s. 6.

Regulation prevails

(4) A regulation under subsection (2) prevails over a by-law passed under section 34 to the extent of any inconsistency, unless the regulation provides otherwise. 2011, c. 6, Sched. 2, s. 6.

Exception

(5) A regulation under subsection (2) may provide that a by-law passed under section 34 prevails over the regulation. 2011, c. 6, Sched. 2, s. 6.

Regulation may be general or particular

(6) A regulation under subsection (2) may be general or particular in its application and may be restricted to those municipalities or parts of municipalities set out in the regulation. 2011, c. 6, Sched. 2, s. 6.

Sent from my iPhone

Municipal Levy Allocation

Municipality of Powassan Billings - 2023

	Total	OW Financial Assistance	Social Housing	Child Care MEdu
OW Program	1,443,992	1,443,992		
Child Care - MEdu	449,590			449,590
Social Housing	3,086,895		3,086,895	
Community Services - VAW	-	-		
Community Services - Housing	170,134		170,134	
Social Assistance Rate Restructuring	275,200	275,200		
Housing Facilities Reserves	735,000		735,000	
Subtotal		1,719,192	3,992,029	449,590
DSSAB Facilities Reserves	420,000	117,202	272,148	30,650
Homemaker's Program	20,000	5,581	12,959	1,460
Other Reserve Contributions	-	-	-	-
Corporate Services	96,453	26,917	62,499	7,039
	6,697,264	1,868,892	4,339,635	488,737
Apportionment	2.270%	2.270%	2.270%	2.270%
Levy	152,011	42,419	98,499	11,093

DATE OF COUNCIL MTG.	Mar 7/23
AGENDA ITEM #	12.1.

Report #: 10.1
Subject: 2023 Draft Operating and Capital Budget
To: Board Members
Presented By: Shannon Johnson, CFO and Tammy MacKenzie, CAO
Prepared By: Shannon Johnson, CFO and DSSAB Senior Leadership Team
Date: February 9, 2023

Resolution:

THAT the Board receive and adopt The District of Parry Sound Social Services Administration Board 2023 Draft Operating and Capital Budgets

Report:

The District of Parry Sound Social Services Administration Board (DSSAB) is a social services organization, governed by a Board of 13 municipal representatives and 2 representatives from the unincorporated areas. The organization delivers licensed child care, social housing, community services and income support programs throughout the District of Parry Sound. The DSSAB is mandated, under the DSSAB Act, to estimate the expenditures required for social services during the year and to levy municipalities for their share of these costs per the cost apportionment guidelines.

The 2023 Draft Operating and Capital Budget has been developed by the Senior Leadership Team with a commitment to ensuring the District of Parry Sound Social Services Administration Board (DSSAB) can continue to maintain existing levels of service to the community while minimizing municipal levy fluctuations and maximizing Provincial-Municipal cost sharing arrangements.

2023 Budget Highlights include:

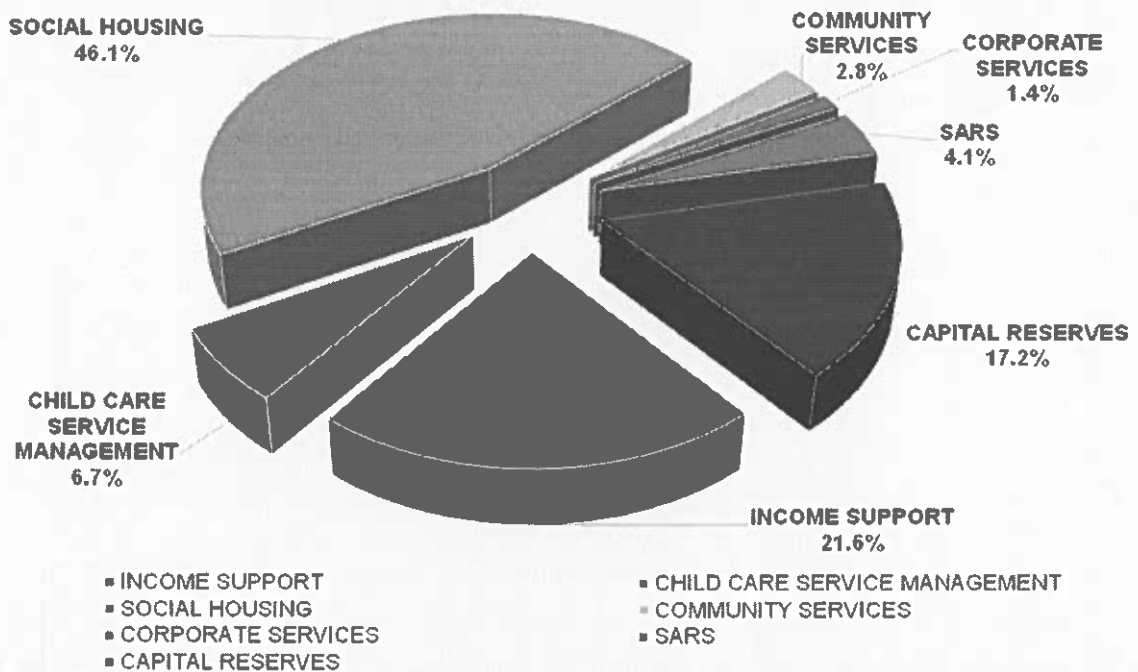
- Presented at an overall net municipal levy of \$6,697,264 with an annual net municipal levy increase from 2022 of \$211,090 or 3.25%
- An average home in the District of Parry Sound, assessed at \$500,000, will see a 2023 tax dollar increase of \$4.08 which represents an average tax rate increase of 1.92%
- An increase or decrease of \$65,000 to the net levy is equal to 1%
- Funded primarily through: provincial funding (73%); municipal funding (19%); and user fees and grants (8%);
- Operating budget includes \$1,155,000 contributions to capital reserves;
- Capital budget expenditures includes \$4,558,712 funded through capital reserves and grants;
- Non-Profit capital expenditures include \$500,000 funded through social housing capital fund
- Inflationary pressures for the DSSAB include:
 - Adjustments for collective agreement obligations;

- CPI increase for non-union staff and board members;
- Utilities –hydro & gas– 5% + per year
- Insurance premiums
- Cost of supplies and construction increasing due to supply limitations

	2022 Budget	2023 Budget	% of Program Budget of 2023 Net Levy	2023 Tax on \$500k MPAC Assessment
Income Support Program	1,162,954	1,443,993	21.6%	46.65
Child Care Program	449,590	449,590	6.7%	14.52
Housing Program	2,532,000	3,086,895	46.1%	99.73
Community Services	231,409	190,134	2.8%	6.14
Corporate Services	676,000	96,453	1.4%	3.12
Social Assistance Restructuring Fund	270,000	275,200	4.1%	8.89
	\$ 5,321,953	\$ 5,542,264	82.75%	\$ 179.05
Program Facilities Capital Reserve Contributions	400,000	420,000		
Social Housing Capital Reserve Contributions	764,222	735,000		
	\$ 1,164,222	\$ 1,155,000	17.25%	\$ 37.31
	\$ 6,486,174	\$ 6,697,264	100.00%	\$ 216.37

Increase / (Decrease) to Net Municipal Levy	\$ 211,090
Percentage Increase / (Decrease) To Net Levy	3.25%
Percentage Increase / (Decrease) To Tax Rate	1.92%
Increase / (Decrease) On \$500,000 MPAC Assessment	\$ 4.08

Allocation of 2023 Municipal Tax Levy Dollars to Programs



An introduction to each program and its services, 2022 major accomplishments, 2023 significant challenges and 2023 budget impacts has been included in the 2023 Draft Operating and Capital Budget package attached to this staff report as Appendix A.

The annual operating and capital budget process is intended to focus on 6 types of budget amendments:

- **Base Level Budget Amendment** – Involves the review of the historical financial results of a program area's programs and objectives. Budgeted expenses identified that have consistent budget surpluses or deficits and are adjusted to reflect the actual cost to deliver the program within service levels;
- **New/Changed Regulation** - A new or changed legislation or regulation with a financial impact to the DSSAB
- **New Board Direction** - New Board directive with an impact to the DSSAB;
- **Cost/Revenue Driver** - A program area budget shortfall or surplus as a result of changes in project requirements and economic and environmental conditions;
- **Carry-over** - operating and capital projects approved but not yet started or have started but not completed by the end of the year. Remaining funds shall be placed in reserve to be allocated to the project in the subsequent year;
- **Deferral** - capital projects approved but have been delayed due to operating procedures or availability of resources in the budget year. Funding sources shall be placed or remain in reserve to be allocated to the project in the year it is implemented.

Reserves and Reserve Adequacy

Reserves serve several purposes with the greatest demand being the funding of the major repair and replacement of aging infrastructure. Based mainly on the funding of 2022 capital projects that were not completed in 2022 and are now being completed in 2023, the DSSAB will spend \$4,171,712 of reserves. As per Service Agreements with Non-Profit Housing Providers, providers are eligible for capital funding as needed. It is estimated that this funding will be approximately \$500,000 in 2023 and thus leaving an estimated remaining reserve balance at the end of 2023 of \$13,333,570.

The 2023 budget includes \$420,000 as a contribution to the program facilities capital fund and \$735,000 as a contribution to the social housing capital fund. This amount, coupled with additional interest revenue earned of approximately \$120,000 has increased 2023 reserve contributions to \$1,275,000.

The DSSAB currently has three capital reserves as follows:

General Operating Fund:

The DSSAB maintains operating funds for cash management purposes. Annual operating budget surplus or deficit flows through the general operating fund as the DSSAB must balance its budget. As per the Board Operating Reserve Policy, operating funds of no greater than three months of annual operating expenses will be maintained by the DSSAB. This equates to \$7,304,218 at the end of 2022. Our projected level of operating funds on December 31, 2022, is \$3,400,901 or 42 days of annual operating expenses. Coupled with our capital reserve funds, we

believe that we have sufficient funds on hand to meet our current short-term operating requirements.

Program Facilities Capital Fund:

The DSSAB holds capital funds for the operating and capital repairs of its program facilities. These facilities are located:

- South River
 - 16 Toronto St. – Income Support, Child Care Services, First Steps Early Learning and Child Care Centre, EarlyON Child & Family Centre,
- Emsdale
 - 2500, H 592, Perry Township- Highlands Early Learning and Child Care Centre
- Town of Parry Sound
 - 1 Beechwood Drive – Income Support, Housing Program, Child Care Service Management, Women’s Services Outreach and Corporate Services
 - Waubeek St. – Waubeek Early Learning and Child Care Centre
 - 3A Beechwood Dr. – Women’s Services Shelter
 - Waubeek St. – vacant property

Social Housing Capital Fund:

The DSSAB also holds capital funds for the 344 housing units owned and operated within our Social Housing programs. These include the Local Housing Corporation housing units as well as the Non-Profit Housing program units that we fund, as we are responsible for any of their operating or capital shortfalls.

Our building condition assessments (BCA’s), when initially prepared in 2006, indicated that our Social Housing capital fund would be fully depleted over a period of 5-10 years, and that we would need to contribute \$13,249,903 to the fund to maintain these buildings to December 31, 2025. This infrastructure deficit is the DSSAB’s most significant financial exposure and is the result of the Provincial transfer of ownership of the Ontario Housing Stock to the Municipalities in 2000 with \$0 capital reserves.

Per a review of the updated building condition assessments in, it was recommended that the social housing capital fund would require an \$800,000 contribution yearly to maintain these reserves at needed levels into the future. Staff are recommending that Social Housing Capital Fund levy contributions continue at the same level as in 2022, with an additional \$35,000 (5%) for inflation.

Staff are further recommending that BCA’s be updated in 2023 to reflect current replacement costs to ensure that reserve contributions are adequate each year to fund DSSAB and social housing aging infrastructure.

**The Corporation of the Municipality of Powassan
Municipal Act, 2001 Ontario Regulation 284/09
2023 Budget**

Commencing in 2009, significant changes were made to Public Sector Accounting Board ("PSAB") rules that govern the preparation of municipal financial statements. Although municipalities were required to adopt these rules for financial statement purposes, *for a transition period*, they have been allowed to follow their historical "modified accrual accounting" procedures for budget purposes. The most significant differences between the two accounting methods relate to the treatment of tangible capital assets, the treatment of debt and other long-term liabilities and accounting for reserves/reserve funds.

Under a modified accrual accounting method of budgeting, tangible capital asset purchases are recorded as expenditures for which revenue must be raised in the year of purchase; under a PSAB-based method of budgeting, the budgeted expense would equal the annual amortization of all existing tangible capital assets (purchase price divided by the number of years an asset is expected to be useful). Under modified accrual accounting budgeting, increases in debt and transfers from reserves are recorded as revenue for budgeting purposes (and conversely, debt repayment and transfers to reserves are recorded as expenditures). Under PSAB accounting, debt and reserve transactions would not be recorded as revenue or expense in the budget.

In light of the new PSAB standards, the Municipal Act, 2001 was amended and a regulation passed to address the changes. Ontario Regulation 284/09 states that a municipality may currently (during the transition period, the length of which has not been publicized) exclude amortization expenses, post-employment benefit expenses and solid waste landfill closure and post-closure expenses from the budgeted amounts for which revenue must be raised. However if excluded, the regulation requires councils to adopt annual reports that show the impact of not fully covering these estimated expenses.

The anticipated effect of the 2023 budget of the Municipality on the overall accumulated surplus is shown below. This illustrates the difference between setting a balanced budget on a modified accrual basis and one set on a PSAB accounting rule basis.

1. Expenses Excluded from the Budget: Estimated Impact on the Accumulated Surplus

Per PSAB accounting rules, the following estimated expenses will be recorded in 2023. These expenses have been excluded from the 2023 budget:

Description	Estimated Expense	Basis of Estimate
Amortization expense	1,162,104	2023 amortization of existing assets plus 1/2 year amortization of budgeted asset additions
Solid waste landfill closure and post-closure expenses	12,901	Assuming 5% inflationary increase and no change in the underlying assumptions.
Total excluded expenses	1,175,005	

It is estimated that the actual surplus recorded for PSAB accounting purposes will be reduced by \$1,175,005 as a result of amortization and accrued landfill closure costs.

DATE OF COUNCIL MTG.	Mar 7/23
AGENDA ITEM #	12-2

2. Other Budget Deviations from PSAB Accounting

Offsetting the excluded expenses noted above, the following additional non-PSAB revenue and expense items have been included in the 2023 budget. These will not be recorded as revenue/expense for PSAB reporting purposes.

Description	Estimated Impact on Surplus	Comments
Deficit carried forward from prior year - Powassan	-	Elimination of prior-year budgeted Powassan deficit
Capital acquisitions	1,493,600	Excludes items not likely to be capitalized in the year.
Transfers to reserves	6,483	Total budgeted transfers to reserve for operating and capital purposes
Transfers from reserves	(242,773)	Budgeted transfers from reserves in the year. Transfers from OCIF and gas tax obligatory reserves are revenue under PSAB accounting rules so are not included here
Net long-term debt transactions	566,721	New loan proceeds net of loan and tangible capital lease repayments
Total non-PSAB net expenditures included in the 2023 budget	1,824,031	

3. Net Effect of Budget Deviations from PSAB Accounting - Impact on Surplus and Future Tangible Capital Asset Funding

The following table provides a summary of the effect of the items outlined in sections 1 and 2 above on the Municipality's surplus:

Surplus Component Description	Anticipated Increase (Decrease) in Year	Comments
Regular budget surplus	0	Elimination of prior-year budgeted operating surplus
Net book value of tangible capital assets	331,496	Capital acquisitions in excess of amortization expense
Reserves	(236,290)	Transfers from reserves in excess of transfers to reserves
Unfunded landfill closure and post-closure costs	(12,901)	Anticipated increase in liability for the year
Unfunded municipal debt	566,721	Anticipated decrease for the year
Overall anticipated change in surplus	638,802	

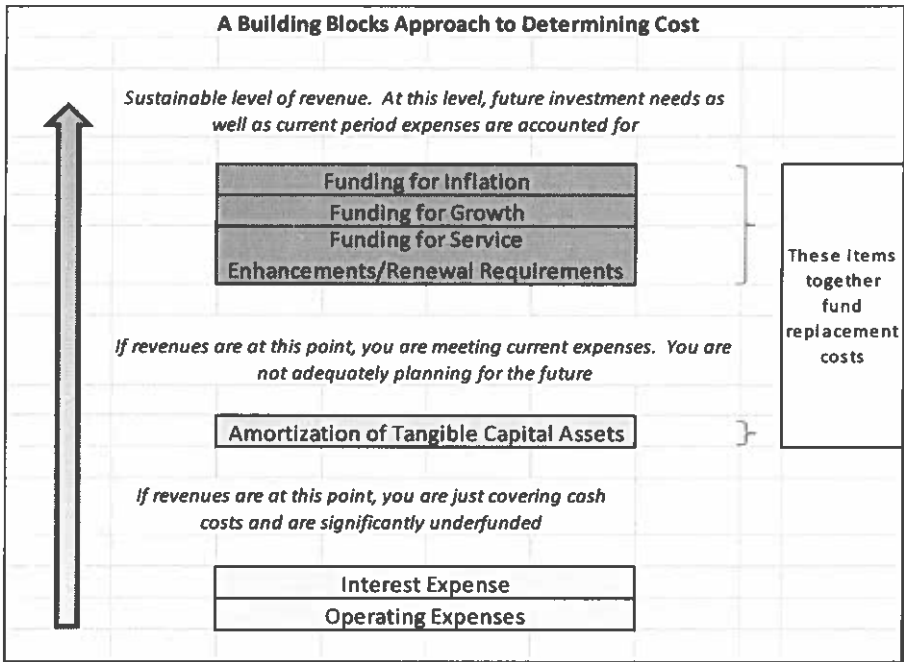
The above analysis shows that in 2023 the Municipality should anticipate an increase in its overall surplus of approximately:
639,000

Funds Available to Finance Past, Present and Future Capital Expenditures

The annual amortization of the Municipality's assets is a conservative estimate of a sustainable level of capital asset funding. The weaknesses of using amortization as an indicator of appropriate capital funding include:

- a) Assets that are fully amortized are excluded from the calculation.
- b) Amortization is based on the historical cost of tangible capital assets and not replacement costs, which in most cases would be significantly higher due to inflation.

This idea is depicted in the following funding level summary, adapted from the Province's Building Together Guide. In a more comprehensive view of sustainability, a municipality's funding levels would be sufficient to cover not only current amortization, but also, would take price increases and service level changes into account.



The Municipality's estimated 2023 amortization expense is \$1,162,104. This can be compared to the Municipality's current level of permanent/predictable annual funding for capital asset purchases of \$746,966, as detailed below:

a) net operating income generated by the 2023 budget	314,692
b) approximate annual gas tax funding	228,680
c) approximate annual OCIF funding	100,000
d) approximate annual NORDS funding	103,594
	746,966

The Municipality is generating approximately 64% of the predictable funding required to cover the current amortization of historical costs. The outlook becomes more dismal when considering that this figure excludes those costs for fully amortized assets, and that replacement value is substantially higher than historical cost. This indicates that if the Municipality is to move towards sustainable investment in tangible capital assets, through the taxation and fee policies adopted in the annual budgets, a sustained effort to increase funds available to finance capital expenditures must be made.



EASTHOLME

East District of Parry Sound Home for The Aged

February 22, 2023

Mayor/Reeve and Councilors
Municipalities in the East District of Parry Sound

Dear Mayor/Reeve and Councilors:

Re: Annual Levy Increase/Annual General Meeting

We would like to begin by thanking all of Eastholme's municipal contributors for the continued support over the years. The recent years have seen tremendous challenges for the health care sector as a whole, and especially for long-term care homes.

There have been challenges with recruitment and retention of staff, as well as quickly operationalizing public health measures, and other guidance provided by the Ministry over the course of the pandemic. During 2022, the Fixing Long Term Care Act 2021 was enacted. With the new act, there were further regulatory requirements placed on long-term care homes such as further developing and testing emergency preparedness plans, implementing Infection Prevention and Control (IPAC) programs and increasing staffing levels to provide targeted direct hours of care per resident per day.

In addition, the home has experienced inflationary pressures on most services and supplies purchased (including food) ranging between 5% and 17%. This is not surprising in the context of the current inflation experienced by everyone in our communities.

The current year budget includes a 3.5% increase to the 2022 levy and includes transfers from reserves to fund expected capital replacements. The total 2023 levy is \$1,532,700 (3.5% increase over \$1,480,900). The increase will allow Eastholme to continue to provide the excellent service for its residents and their families.

Eastholme welcomes municipalities to the Annual General Meeting (AGM) which will be held on March 22nd 2023 at 10 a.m. Please respond to Shelley Reichstein 705-724-2005 Ext. 379 or email to Shelley Reichstein sreichstein@eastholme.ca to let us know if you plan to attend the in-person AGM no later than March 15, 2023.

Sincerely,

Odelia Callery, CPA, CA

Administrator

c. Eastholme Board of Management

DATE OF COUNCIL MTG.	Mar 7 123
AGENDA ITEM #	12.3

**EASTHOLME
MUNICIPAL LEVY APPORTIONMENT CALCULATION
FOR 2023 LEVY**

FILE: EASTHOLME/EASTHOLME 2023 LEVY

	(A)	(B)	(C)	(D)	(E)	(F)	(G)				
	Households per 2021 Census	Phase-In Taxable Asmt (Wtd & Disc CVA) per 2021 FIR, Sch 26, row 9199, column 17	Hydro Power Dam Compensation per 2021 FIR, Sch 26, row 5236, column 2	Industrial Class Tax Ratio per 2021 FIR, Sch 22, column 5	Industrial Class Tax Rate per 2021 FIR, Sch 22, °	Weighted Hydro Assessment ((C)/(E)*D)	2023 Apportionment Base ((A) + (B) + (F))	% 2023	2022 Apportionment Base	% 2022	Current year phased-in assessment increase (decrease)
Township of Armour	1,087	971,556,885	-	N/A	N/A	-	377,125,643	8.7661%	374,297,443	8.7679%	0.76%
Village of Burk's Falls	523	85,933,087	7,658	1.420400	2.2399510%	485,610	86,545,217	2.0117%	86,028,475	2.0151%	0.60%
Municipality of Callander	1,815	563,233,425	-	N/A	N/A	-	564,937,797	13.1316%	559,432,657	13.1036%	0.96%
Township of Joly	155	58,793,430	-	N/A	N/A	-	58,840,790	1.3677%	58,307,271	1.3658%	0.91%
Town of Kearney	1,195	374,038,400	-	N/A	N/A	-	375,797,764	8.7352%	373,682,744	8.7529%	0.57%
Township of Machar	925	257,716,381	4,147	0.950000	1.4135030%	278,715	706,783,217	16.4287%	701,415,532	16.4296%	0.77%
Municipality of Magnetawan	2,090	704,542,420	-	N/A	N/A	-	385,881,458	8.9696%	384,494,518	9.0048%	0.36%
Township of Nipissing **	1,333	382,796,518	472	0.269800	0.4430410%	28,744	476,656,075	11.0796%	472,012,392	11.0561%	0.99%
Township of Perry	1,750	474,414,808	-	N/A	N/A	-	344,069,501	7.9977%	341,920,067	8.0089%	0.63%
Municipality of Powassan	1,381	337,188,303	50,652	1.750089	2.6530850%	3,341,249	185,965,424	4.3227%	184,257,224	4.3159%	0.93%
Township of Ryterson	555	185,815,824	-	N/A	N/A	-	73,052,630	1.6881%	71,389,375	1.6722%	2.33%
Village of South River	510	72,703,395	-	N/A	N/A	-	299,350,264	6.9582%	296,447,146	6.9438%	0.98%
Township of Strong	953	286,787,262	-	N/A	N/A	-	107,580,243	2.5006%	107,537,318	2.5189%	0.04%
Village of Sundridge	458	107,226,666	-	N/A	N/A	-	-	-	-	-	-
	14,730	4,272,116,754	25,863,945			4,134,318	4,302,114,417	100.0000%	4,269,229,398	100.0000%	0.77%

COMMENTS:

- Overall weighted average increase in phased in assessment = .77% for the current year. Municipalities whose assessments increased by more than .77% will show an increase in their apportionment for the current year; those whose assessments increased by less than .77% will show a decrease in their apportionment.
 - The 2021 FIRs can be viewed at <https://efis.fma.osc.gov.on.ca/fir/Welcome.htm>
- * Basic approach re Hydro P/L's resulted from a February 2005 discussion with Lynnette Coy, Ministry of Municipal Affairs, Finance branch. Per Lynnette, Burk's Falls receives the municipal portion of hydro payments only, while Machar, Nipissing and Powassan receive both the municipal and school board portions. Consequently, the tax rate reported in column 8 of Schedule 22 is used for Burk's Falls and that in column 11 is used for the other municipalities.
- ** Nipissing failed to report the hydro P/L on the 2021 FIR. Municipal amounts did not change in 2021, so Nipissing amount left at 2020 level.

**Eastholme
East District of Parry Sound
Home for the Aged
Operating Budget 2023**

	Budget 2023	Level of Care Funding
Revenue		
Ministry operating funding	\$ 7,399,100	
Resident revenue basic fees	\$ 2,889,400	
TOTAL	\$ 10,288,500	
Ministry capital payment SW-construction subsidy	\$ -	
Resident revenue private accommodation fees	\$ 554,300	
Resident revenue semi-private accommodation fees	\$ 56,200	
Subsidy for Basic Revenue during covid19	\$ -	
Subsidy for Covid19 - containment funding	\$ 112,200	
Subsidy - One time	\$ 780,600	
Interest	\$ 50,000	
Sub-Total	\$ 11,841,800	
Municipal Levy (3.5%) 1,480,900 x 1.035	\$ 1,532,700	
Transfer from reserve	\$ 345,100	
Total Revenue	\$ 13,719,600	
Expenses		
Program and Support Services	\$ 588,400	\$ 579,600
BSO phase 1 and 2	\$ 63,400	\$ 63,400
Raw Food	\$ 648,800	\$ 513,900
Nursing and Personal Care	\$ 7,207,900	\$ 6,346,800
Accommodation (OA*)	\$ 5,211,100	\$ 2,784,800
Total Expenses	\$ 13,719,600	\$ 10,288,500
Excess of Revenue over Expenses	\$ -	

**Eastholme, Home for the Aged
Powassan, Ontario
2023 Municipal Levy Apportionment Schedule**

MUNICIPALITY	APPORTIONMENT PERCENTAGE	2023 Levy - 3.5%
Town of Kearney	8.735%	133,884
Municipality of Magnetawan	16.429%	251,803
Municipality of Powassan	7.998%	122,581
Municipality of Callander	13.132%	201,266
Village of Burk's Falls	2.012%	30,833
Village of South River	1.698%	26,027
Village of Sundridge	2.501%	38,327
Township of Armour	8.766%	134,358
Township of Joly	1.368%	20,963
Township of Machar	6.033%	92,462
Township of Nipissing	8.970%	137,477
Township of Perry	11.080%	169,817
Township of Ryerson	4.323%	66,254
Township of Strong	6.958%	106,648
Total	100.000%	1,532,700
<p><i>Please be advised that the 2023 Municipal Levy has been apportioned in accordance with Ontario Regulation 246/22 made under the Fixing Long-Term Care Act, 2021</i></p>		

Eastholme

East District of Parry Sound Home for the Aged
62 Big Bend Avenue – Box 400 – Powassan, Ontario – P0H 1Z0
Telephone 705 724-2005 Fax 705 724-5429

DATE February 22, 2023 RESOLUTION NO. 4432

MOVED BY *[Signature]*

SECONDED BY *[Signature]*

THAT the Municipal Levy be set at \$ 1,532,700.⁰⁰
for the year 2023.

DISPOSITION OF RES.NO. _____ CARRIED DEFEATED _____

YEAS _____ NAYS _____

[Signature] *[Signature]*
Chair Secretary

THIS AGREEMENT effective as of the **1 day of May 2023**

BETWEEN:

Municipality of Powassan
(hereinafter referred to as the "Municipality")

AND:

North Bay Regional Health Centre
(hereinafter referred to as the "Hospital" or other entity)

WHEREAS it is the intention of the parties to enter into an agreements for the provision of communication (call taking and alerting) services to the Powassan Fire Department by the **North Bay CACC** (hereinafter referred to as the "CACC"), which is operated by the **North Bay Regional Health Centre** (hereinafter referred to as the "Hospital" or whatever entity), under the authority of the Minister of Health and Long-Term Care (hereinafter referred to as the "Minister");

NOW THEREFORE WITNESSETH that in consideration of the mutual covenant and agreements contained in this Agreement and subject to the terms and conditions set forth in this Agreement, the parties agree as follows:

DATE OF COUNCIL MTG.	Mar 7 2023
AGENDA ITEM #	12-4

SERVICES PROVIDED BY CACC

1. (a) The CACC shall provide services under this Agreement in accordance with Schedule A of this Agreement.
- (b) Despite sub-clause 1(a), at any time during the term of this Agreement, the Minister shall be entitled to amalgamate the CACC with one or more other Central Ambulance Communications Centre.
- (c) Where the Minister intends to amalgamate the CACC in accordance with sub-clause 1(b), the Minister shall give the other party 90 days notice of this intention. The Minister shall indicate, in such notice or as soon as practicable thereafter, which Central Ambulance Communications Centre is to be the operator of the new amalgamated Central Ambulance Communication Centre (hereinafter referred to as the "Amalgamated CACC").
- (d) Where, in his notice or thereafter, the Minister indicates that the operator of the Amalgamated CACC will be the Minister, the parties shall continue to act in accordance with this Agreement despite and subsequent to the amalgamation.
- (e) Where, in his notice or thereafter, the Minister indicates that the operator of the Amalgamated CACC will not be the Minister,
 - (i) the Municipality may terminate the Agreement at any time after receipt of such notice, in accordance with sub-clause 1 (f),
 - (ii) at such time and in such manner as the Minister directs, the Minister shall,
 1. assign all of the rights and obligations of the North Bay CACC in respect of this Agreement to the Amalgamated CACC, at which time the provisions of this Agreement shall apply, allowing for the necessary changes, to the Amalgamated CACC as though it were the CACC; and
 2. transfer to the Amalgamated CACC all equipment at the North Bay CACC owned or purchased by the Municipality and used for the purposes of this Agreement;
 - (iii) immediately upon the assignment and transfer referred to in paragraph 1 (e) (ii), the North Bay CACC shall cease to have any rights or obligations in respect of the Agreement;
 - (iv) despite paragraph 1 (e) (i) and paragraph 1 (e) (iii), nothing in this sub-clause shall affect the obligations of the Minister and the Municipality under clause 13, clause 14, and clause 15, all of which shall survive. In addition, this paragraph shall survive the expiry or termination of this Agreement.

- (f) (i) Where the Municipality intends to terminate this Agreement under paragraph 1(e)(i), the procedure set forth in clause 10 and clause 11 shall not apply. Rather, the Municipality shall give the Minister 90 days notice of its intention to terminate, after which time this Agreement shall automatically terminate.
- (ii) Where the Municipality does not give the notice referred to in paragraph 1(f)(i), this Agreement shall not terminate and the parties shall continue to act in accordance with this Agreement.

REPAIR AND MAINTENANCE OF EQUIPMENT

2. (a) Despite sub-clause 1 (a), the CACC may stop supplying some or all of the services set forth in Schedule A of this Agreement if the CACC cannot supply the services due to the mechanical or other similar failure of any equipment used by the CACC, regardless of the ownership of that equipment.
- (b) Where the CACC stops supplying services in accordance with sub-clause 2 (a), the CACC shall give notice forthwith to the Municipality of this fact and shall repair or cause to be repaired the equipment as soon as practicable unless the equipment has been purchased or is owned by the Municipality and installed at the CACC by the Municipality. In the latter case, the CACC shall give the Municipality notice forthwith of the fact that it has stopped supplying the services and shall request that the Municipality repair the equipment as soon as practicable.
- (c) The Municipality shall continue to own and be responsible for the repair and maintenance of all equipment purchased for this Agreement by the Municipality and installed at the CACC. However, aside from the Municipality repair and maintenance responsibility under this sub-clause, the Municipality shall not be entitled to exercise any other rights in respect of such equipment during the term of this Agreement.
- (d) where the equipment used by the CACC to provide any services under this Agreement cannot be repaired within a reasonable time, as soon as reasonable under the circumstances,
- (i) the Municipality will provide the CACC with proper substitute equipment, where the equipment that cannot be repaired was purchased or owned by the Municipality and
 - (ii) the Minister shall provide the CACC with proper substitute equipment, where the equipment that cannot be repaired was purchased or owned by the Minister,
- so that the CACC can continue to provide all services required of it under this Agreement as soon as reasonably possible.

SERVICES PROVIDED BY MUNICIPALITY

3. The Municipality shall provide services in accordance with Schedule B of this Agreement.

JOINT STEERING COMMITTEE

4.
 - (a) The parties shall establish a Joint Steering Committee (hereinafter referred to as the "Committee").
 - (b) The Committee shall be composed of representatives from the CACC (1) and the Municipality (1). (appointed under sub clause 5(b)).
 - (c) The Committee shall act on each matter by a majority vote of its representatives, unless otherwise agreed to from time to time by such representatives or by the parties.
 - (d) The functions of the Committee shall be: to monitor this Agreement, including the services to be provided under it; to mediate in respect of disputes or other matters relevant to this Agreement that are brought before it by a party; and to consider and, where appropriate, to make recommendations on any matter relevant to this Agreement that is brought before it by a party.
 - (e) No decision, determination or suggestion by the Committee, including but not limited to any Committee mediation proposal and any recommendation in a Committee report, shall be binding on the parties.
 - (f)
 - (i) The Committee shall meet at least once in every year during the term of this Agreement, but at any time a party may give notice to the Secretary of the Committee that it wishes the Secretary to convene a meeting to discuss any matter relevant to this Agreement.
 - (ii) The secretary shall arrange a meeting of the Committee within 2 weeks of receipt of the notice sent under paragraph 4 (f)(i). The time and location of the meeting shall be at the mutual convenience to the representatives on the Committee.
 - (iii) The Committee may, but is not required to, issue a report to the representatives on the Committee within such time as is agreed to by the representatives. The report shall set out the issues, the recommendations of the Committee and any other matter relevant to such issues as is mutually agreed to by the representatives.

PARTICIPATING FIRE DEPARTMENTS

5. (a) The fire service for which the CACC is to provide call taking and call alerting services under this Agreement is the Powassan Fire Department.
- (b) For the purpose of sub clause 4 (b), the Municipality shall appoint a representative on the Committee for the Powassan Fire Department. Accordingly, for the purposes of all matters arising under this Agreement the representative shall among other things, act as the sole spokesperson for the Fire and Emergency Service and act as its sole liaison with the CACC, and the Committee.

ADMINISTRATIVE FEES

6. (a) The Municipality shall pay the Hospital an administrative fee in accordance with Schedule D of this Agreement.
- (b) If this Agreement is terminated under either sub clause 1 (f), the fee payable under sub clause 6 (a) shall be pro rated to the date of termination.
- (c) The CACC shall send to the Municipality an invoice in respect of the amount owing annually during the term of this Agreement and on the termination or expiry of this Agreement.

INVOICES

7. All amounts payable under this Agreement shall be paid no later than 60 days from the date when an invoice for such amounts has been sent to the party obligated to pay.

TERM AND RENEWAL

8. This Agreement shall commence on May 1, 2023 and shall have a term of 5 years and 11 months so that it will expire at 23:59 March 31, 2029 (hereinafter referred to as the "expiry date"), unless terminated before that date under sub clause 1(f) or clause 12.

PERFORMANCE, BREACH AND AMENDMENT

9. (a) Where a party
 - (i) is dissatisfied with the performance under this Agreement of the other party, or

- (ii) considers that the other party is in breach of this Agreement, or
- (iii) wishes to amend this Agreement or any term of any Schedule of this Agreement,

that party may give notice to the Secretary of the Committee that it wishes the Secretary to convene a meeting of the Committee to discuss the matter.

- (b) Where a party gives notice to the Secretary under sub clause 9 (a), and either paragraph 9 (a) (i) or paragraph 9 (a) (ii) applies, that party shall also give notice at the same time to the other party whose performance or breach, as the case may be, is of concern to the party giving notice. The notice to the other party shall call on the other party to correct the performance or breach to the satisfaction of the party giving notice within 7 days of the issuance of the report issued under sub clause 9 (d).
- (c) The Secretary shall arrange a meeting of the Committee within 2 weeks of receipt of the notice sent under sub clause 9 (a). The meeting time and location shall be of mutual convenience to the representatives on the Committee.
- (d) The Committee shall issue a report to the representatives on the Committee within 2 weeks of the meeting. The report shall set out the issues, the recommendations of the Committee and any other matter relevant to such issues as is agreed to by the representatives on the Committee.
- (e) Despite sub clause 9 (a), all parties may mutually agree to amend any term of this Agreement, or any term of any Schedule of this Agreement, by a joint letter signed by all parties, rather than by the procedure set forth in this clause. The joint letter will be appended to, and shall form part of, this Agreement.

TERMINATION FOR CAUSE

10. Having regard to paragraph 9 (a) (i), paragraph 9 (a) (ii) and sub clause 9 (b), where the performance or breach of a party is not corrected, to the satisfaction of the party giving notice, within 7 days of the issuance of the report under sub clause 9(d), the party giving notice may terminate this Agreement by giving the other party 90 days notice of the party's intention to terminate, after which time this Agreement shall automatically terminate. Where no such notice is given, this Agreement shall continue in full force and effect.

EQUIPMENT REMOVAL AND FEES PAYABLE ON TERMINATION

11. (a) Where this Agreement has been terminated under sub clause 1 (f), or sub clause 11 or has expired under clause 8, the Municipality shall remove from the CACC all equipment purchased or owned by the Municipality.
- (b) Where this Agreement has been terminated under sub clause 1 (f), or clause 9, the CACC shall send the Municipality an invoice for any amount owed by the Municipality to the CACC.

NOTICE

12. Any notice or other communication, with the exception of invoices (hereinafter referred to as a "notice") required or permitted under this Agreement to be given or sent by a party shall be written and shall be deemed to have been sufficiently given or sent 5 business days after such notice shall have been mailed postage prepaid, or 24 hours after such notice shall have been delivered by hand or by facsimile transmission.

Any notice shall be addressed or delivered, in the case of the Hospital, to:

North Bay Central Ambulance Communications Centre
C/O North Bay Regional Health Centre
50 College Drive
North Bay ON P1B 0A4

Attention: Marc Picard, CACC Manager

and, in the case of the Municipality, to:

Municipality of Powassan
250 Clarke St. P.O. Box 250
Powassan, ON
P0H 1Z0

Attention: Fire Chief, Bill Cox

CACC AND AMALGAMATED CACC PERSONNEL AS EMPLOYEES OF THE HOSPITAL

13. (a) For the purpose of this Agreement, all CACC personnel shall at all times be deemed to be employees or agents of the Hospital (or other TP entity), and not employees or agents of the Municipality.

(b) Where the Minister amalgamates the CACC under sub clause 1 (b), for the purposes of this Agreement all Amalgamated CACC Personnel shall at all times be deemed to be employees or agents only of the operator of the Amalgamated CACC, and not employees or agents of the Municipality. For greater certainty under this subclause, the employees or agents of the Amalgamated CACC shall be deemed to be the employees or agents of the Minister only where the Amalgamated CACC is operated by the Minister.

PROTECTION FROM CLAIMS

14. The Municipality shall protect itself from and against all claims that might arise from anything done or omitted to be done under this Agreement by the Municipality, or by the Personnel of the Municipality, and more specifically from and against all claims that might arise from anything done or omitted to be done under this Agreement where bodily injury (including personal injury), death or property damage, including loss of use thereof, is caused.

DRAFT

IN WITNESS WHEREOF the Hospital and the Municipality have hereunto set their hands and seals.

For the North Bay Regional Health Centre

Joanne Laplante, Vice President Clinical &
Chief Nursing Executive

For The Municipality

Peter McIsaac, Mayor

Bill Cox, Fire Chief

Lesley Marshall, Municipality Clerk

Date

SCHEDULE A

As per Section 1, the CACC will provide the following on going services:

- Bilingual call-taking and call alerting services as per the CACC's Fire Call Taking & Alerting Policy & Procedure.
- Voice recording of telephone and paging communications, if technically possible.
- A pager testing program for the Fire department.
- CACC will also continue to work together with the Joint Steering Committee to develop policies and procedures with respect to call-taking, call alerting, and/or dispatching; and other operational issues pertaining to the fire services.
- Train all new staff on how to call-take and alert Fire departments and in the Emergency Fire Service Plan and Program of the Municipality, through local policy.
- Coordinate collection and dissemination of local fire dispatch zone data for incorporation into the CACC dispatch system for the purpose of the contract.
- Responsible for any additional telephone line charges and staffing resources necessary to maintain fire call taking and dispatching services

SCHEDULE B

As per section 3, the Municipality will provide the following on going services:

- Ensure that the on-going dispatch function is assumed by a fire department as quickly as possible after a fire department has been alerted of a call by CACC.
- Voice recording of radio communications, if technically possible
- Install and maintain a paging system accessible to the CACC
- Install and maintain a radio system at the CACC to communicate with the Fire Service (if required)
- Ensure that service area maps used by the CACC for call-taking and alerting the Fire Service are updated regularly.
- Assist the CACC with the development of policies and procedures relating to fire call-taking and alerting.
- Maintain a current copy of the Municipality Emergency Fire Service Plan and Program and provide a copy to the CACC.
- Ensure that the fire service continues to respond to medical assist emergencies where a Tiered Response Agreement exists
- Facilitate, through the Joint Steering Committee, the development of policies and procedures relating to fire call taking, call alerting and/or dispatching.

The Fire Chief will:

- Identify issues.
- Make recommendations.
- Make available information and services to improve the provision of fire services within the Municipality of Armstrong.

SCHEDULE C

Municipality	Call Taking Only	Call Taking & Alerting	Full Dispatching
Municipality of Powassan		X	

Public Access Telephone Number	911

DRAFT

SCHEDULE D

CACC RATE STRUCTURE

Over 5 year and 10 month Contract (May 1, 2023 to March 31, 2029)

Administrative Fees for Call Taking / Alerting / Dispatching

Annual fee payable as established under Section 6 (a) of this agreement subject to adjustment as outlined

In Section 6 (c) of this Agreement

Municipality

Municipality of Powassan

Start	End	Monthly	Paid annually
May 1, 2023	March 31, 2024	\$ 240.00	\$ 2,640.00
April 1, 2024	March 31, 2025	\$ 250.00	\$ 3,000.00
April 1, 2025	March 31, 2026	\$ 260.00	\$ 3,120.00
April 1, 2026	March 31, 2027	\$ 270.00	\$ 3,240.00
April 1, 2027	March 31, 2028	\$ 280.00	\$ 3,360.00
April 1, 2028	March 31, 2029	\$ 290.00	\$ 3,480.00



Nipissing

Violence Against Women
Coordinating Committee (VAWCC)

Les comités de coordination des services
communautaires d'aide aux femmes
victimes de violence (COFYV)

February 27, 2023

Dear Mayor Peter McIssac and Members of Council,

All workers deserve a safe and healthy workplace, free from harassment and violence. In Ontario, employers are required to have a Workplace Violence and Harassment policy to protect all workers. This policy, however, does not currently apply to municipally elected officials. In cases where there are substantiated claims of harassment, municipally elected officials are permitted to retain office and seek subsequent re-election. Under the Municipal Act, the harshest penalty that can be recommended by an integrity commissioner for any offence is a 90-day suspension without pay.

In August 2022, MPP Stephen Blais put forward Bill 5 "Stopping Harassment and Abuse by Local Leaders Act" with the purpose of deterring municipal elected officials and board members from engaging in harassment by holding them accountable for their actions. By amending the Municipal Act, 2001 and the City of Toronto Act, 2006, this Bill will allow municipalities to direct the Integrity Commissioner to apply to the court to vacate a member's seat for failing to comply with the municipality's workplace violence and harassment policies. Only in the case of an egregious act, can a municipally elected official be removed under Bill 5, and even then, it will need to be sanctioned by the court.

We are requesting the Municipality of Powassan issue a letter of support endorsing the Stopping Harassment and Abuse by Local Leaders Act to MPP Vic Fedeli, the Premier, the Minister of Municipal Affairs and Housing, and the Association of Municipalities of Ontario (AMO). Today, over 20 municipalities in Ontario have formally supported this Bill, and this number is growing. Widespread support is needed.

History shows that private member's bills are often not passed. This is the third time this private member's bill has been on the floor. It was first introduced as Bill 260, then the government prorogued the legislature for the Federal election. It was re-introduced as Bill 10 in March of 2021, but died on the floor when the provincial election was called.

For more information on Bill 5, click the links below:

thewomenofontariosayno.com

ola.org/en/legislative-business/bills/parliament-43/session-1/bill-5

Sincerely,

Nipissing Violence Against Women Coordinating Committee

DATE OF COUNCIL MTG.	Mar 7/23
AGENDA ITEM #	13.1

Municipality of Powassan
A/P Preliminary Cheque Run
(Council Approval Report)

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
CANADIAN NATIONAL, NON FREIGHT, P.O. 6089, SUCC. CENTRE VILLE, MONTREAL, PQ, H3C 3H1	8689									
	91672502	02/02/23	Valley View Crossing	02/28/23	\$1,959.00	\$1,959.00	10-20-63470	SAFETY DEVICES/CN-	\$0.00	(\$7,116.00)
	91672503	02/28/23	Valley View Drive	02/28/23	\$1,959.00	\$1,959.00	10-20-63470	SAFETY DEVICES/CN-	\$0.00	(\$7,116.00)
\$3,918.00										
GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7	8781									
	01-2023	02/28/23	A/R LIBRARY GREEN SHIELD1940.20	02/28/23	\$394.66	\$394.66	10-10-24600	A/R LIBRARY BOARD	\$0.00	(\$1,868.44)
	02-2023	02/28/23	A/R LIBRARY GREEN SHIELD1940.20	02/28/23	\$394.66	\$394.66	10-10-24600	A/R LIBRARY BOARD	\$0.00	(\$1,868.44)
	01-2023	02/28/23	OFFICE GREEN SHIELD	02/28/23	\$1,627.64	\$1,627.64	10-10-61510	BENEFITS	\$0.00	(\$391.00)
	02-2023	02/28/23	OFFICE GREEN SHIELD	02/28/23	\$1,508.74	\$1,508.74	10-10-61510	BENEFITS	\$0.00	(\$391.00)
	01-2023	02/28/23	GREEN SHIELD DRUG PLAN	02/28/23	\$277.55	\$277.55	10-12-61500	SALARIES	\$0.00	(\$7,885.10)
	02-2023	02/28/23	GREEN SHIELD DRUG PLAN	02/28/23	\$277.55	\$277.55	10-12-61500	SALARIES	\$0.00	(\$7,885.10)
	01-2023	02/28/23	FIRE GREEN SHIELD	02/28/23	\$327.55	\$327.55	10-15-61510	BENEFITS	\$0.00	\$0.00
	02-2023	02/28/23	FIRE GREEN SHIELD	02/28/23	\$327.55	\$327.55	10-15-61510	BENEFITS	\$0.00	\$0.00
	01-2023	02/28/23	PW GREEN SHIELD	02/28/23	\$1,226.42	\$1,226.42	10-20-63050	PUBLIC WORKS-LABOU	\$0.00	\$0.00
	02-2023	02/28/23	PW GREEN SHIELD	02/28/23	\$1,783.52	\$1,783.52	10-20-63050	PUBLIC WORKS-LABOU	\$0.00	\$0.00
	01-2023	02/28/23	BUILDING INSPECTOR GREEN SHIELD	02/28/23	\$278.99	\$278.99	10-45-62700	BUILDING INSPECTOR	\$0.00	(\$1,420.00)
	02-2023	02/28/23	BUILDING INSPECTOR GREEN SHIELD	02/28/23	\$278.99	\$278.99	10-45-62700	BUILDING INSPECTOR	\$0.00	(\$1,420.00)
	01-2023	02/28/23	PROPERTY STANDARD GREEN SHIELD	02/28/23	\$278.45	\$278.45	10-50-61500	SALARIES	\$0.00	(\$7,901.22)
	02-2023	02/28/23	PROPERTY STANDARD GREEN SHIELD	02/28/23	\$278.45	\$278.45	10-50-61500	SALARIES	\$0.00	(\$7,901.22)
	01-2023	02/28/23	TCCC GREEN SHIELD	02/28/23	\$278.36	\$278.36	10-75-61510	BENEFITS	\$0.00	\$0.00
	02-2023	02/28/23	TCCC GREEN SHIELD	02/28/23	\$278.36	\$278.36	10-75-61510	BENEFITS	\$0.00	\$0.00
\$9,817.44										
HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	8792									
	02-2023	02/28/23	HST 5%	02/28/23	\$20.04	\$20.04	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
	200003755079 02	02/28/23	HST 5%	02/28/23	\$66.47	\$66.47	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
	2000087941884 02	02/28/23	HST 5%	02/28/23	\$1.55	\$1.55	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
	2000097443945 02	02/28/23	HST 5%	02/28/23	\$11.23	\$11.23	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
	2000097470823 02	02/28/23	HST 5%	02/28/23	\$7.57	\$7.57	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
	200210024174 02	02/28/23	HST 5%	02/28/23	\$95.19	\$95.19	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
	200210024174 02	02/28/23	HST 5%	02/28/23	\$40.80	\$40.80	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
	200210024174 02	02/28/23	HST recoverable	02/28/23	\$25.01	\$25.01	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
	200210024174 02	02/28/23	HST recoverable	02/28/23	\$82.96	\$82.96	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
	200210024174 02	02/28/23	HST recoverable	02/28/23	\$1.94	\$1.94	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
	200210024174 02	02/28/23	HST recoverable	02/28/23	\$14.01	\$14.01	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
	200210024174 02	02/28/23	HST recoverable	02/28/23	\$9.44	\$9.44	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
	200210024174 02	02/28/23	HST recoverable	02/28/23	\$118.80	\$118.80	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
	200210024174 02	02/28/23	HST recoverable	02/28/23	\$50.91	\$50.91	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
	200210024174 02	02/28/23	HST recoverable	02/28/23	\$815.90	\$815.90	10-10-61610	HYDRO	\$0.00	\$0.00
	200210024174 02	02/28/23	HST nonrecoverable	02/28/23	\$14.36	\$14.36	10-10-61610	HYDRO	\$0.00	\$0.00
	200210024174 02	02/28/23	HYDRO @ 250 CLARK	02/28/23	\$1,903.76	\$1,903.76	10-12-61753	250 CLARK-UTILITIES	\$0.00	\$0.00

AGENDA ITEM # 15

Municipality of Powassan
A/P Preliminary Cheque Run
(Council Approval Report)

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		200210024174 02	02/28/23	HST nonrecoverable	02/28/23	\$33.51	\$33.51	10-12-61753	250 CLARK-UTILITIES	\$0.00	\$0.00
		200003755079 02	02/28/23	WATER PUMPHOUSE-MAT/SUPPLIES HYDRO	02/28/23	\$1,329.48	\$1,329.48	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$121.42)
		200003755079 02	02/28/23	HST nonrecoverable	02/28/23	\$23.40	\$23.40	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$121.42)
		200097470823 02	02/28/23	PARKS-MAT/SUPPLIES HYDRO	02/28/23	\$151.35	\$151.35	10-55-67010	PARKS-MAT/SUPPLIES	\$0.00	\$0.00
		200097470823 02	02/28/23	HST nonrecoverable	02/28/23	\$2.66	\$2.66	10-55-67010	PARKS-MAT/SUPPLIES	\$0.00	\$0.00
		200087941884 02	02/28/23	POOL-MATERIAL & SUPPLIES HYDRO	02/28/23	\$31.01	\$31.01	10-55-67110	POOL-MATERIAL & SUP	\$0.00	(\$883.10)
		200087941884 02	02/28/23	HST nonrecoverable	02/28/23	\$0.55	\$0.55	10-55-67110	POOL-MATERIAL & SUP	\$0.00	(\$883.10)
		02-2023	02/28/23	POWASSAN LEGION EXPENSE	02/28/23	\$400.86	\$400.86	10-65-67680	POWASSAN LEGION E	\$0.00	(\$1,567.21)
		02-2023	02/28/23	HST nonrecoverable	02/28/23	\$7.05	\$7.05	10-65-67680	POWASSAN LEGION E	\$0.00	(\$1,567.21)
		200097443945 02	02/28/23	HYDRO	02/28/23	\$224.54	\$224.54	10-80-61610	HYDRO	\$0.00	(\$9,916.39)
		200097443945 02	02/28/23	HST nonrecoverable	02/28/23	\$3.95	\$3.95	10-80-61610	HYDRO	\$0.00	(\$9,916.39)
		8855		MINISTER OF FINANCE - OPP, 33 KING ST W, PO BOX 647, OSHAWA, ON, L1H 8X3			\$5,488.30				
		301101231400028	01/15/23	January Policing	02/28/23	\$40,086.00	\$40,086.00	10-50-62500	POLICING-OPP	\$0.00	\$0.00
		8862		MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4			\$40,086.00				
		1188651	02/28/23	HST 5%	02/28/23	\$3.37	\$3.37	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
		1191471	02/10/23	HST 5%	02/10/23	\$6.74	\$6.74	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
		1191472	02/10/23	HST 5%	02/10/23	\$3.37	\$3.37	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
		1188651	02/28/23	HST recoverable	02/28/23	\$4.20	\$4.20	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
		1191471	02/10/23	HST recoverable	02/10/23	\$8.41	\$8.41	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
		1191472	02/10/23	HST recoverable	02/10/23	\$4.20	\$4.20	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
		1188651	02/28/23	Cylinder Refill	02/28/23	\$67.37	\$67.37	10-75-61800	SUPPLIES	\$0.00	(\$546.36)
		1188651	02/28/23	HST nonrecoverable	02/28/23	\$1.19	\$1.19	10-75-61800	SUPPLIES	\$0.00	(\$546.36)
		1191472	02/10/23	PROPANE	02/10/23	\$67.37	\$67.37	10-75-61800	SUPPLIES	\$0.00	(\$546.36)
		1191472	02/10/23	HST nonrecoverable	02/10/23	\$1.19	\$1.19	10-75-61800	SUPPLIES	\$0.00	(\$546.36)
		1191471	02/10/23	PROPANE REFILL	02/10/23	\$134.74	\$134.74	10-80-61930	ZAMBONI-REPAIRS & M	\$0.00	(\$459.22)
		1191471	02/10/23	HST nonrecoverable	02/10/23	\$2.37	\$2.37	10-80-61930	ZAMBONI-REPAIRS & M	\$0.00	(\$459.22)
		8868		MUNICIPAL FINANCE OFFICERS' ASSOCIATION, 2169 QUEEN ST EAST, 2ND FLOOR, TORONTO , ON, M4L 1J1			\$304.52				
		2023-327	02/28/23	HST 5%	02/28/23	\$13.75	\$13.75	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
		2023-327	02/28/23	HST recoverable	02/28/23	\$17.16	\$17.16	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
		2023-327	02/28/23	2023 Membership Dues	02/28/23	\$275.00	\$275.00	10-10-61730	MEMBERSHIPS & ASSO	\$0.00	(\$2,801.74)
		2023-327	02/28/23	HST nonrecoverable	02/28/23	\$4.84	\$4.84	10-10-61730	MEMBERSHIPS & ASSO	\$0.00	(\$2,801.74)
		8886		NORTH BAY PARRY SOUND DIST. HEALTH UNIT, 345 OAK ST W, NORTH BAY , ON, P1B 2T2			\$310.75				
		Q1 2023	02/28/23	Q1 2023	02/28/23	\$27,429.44	\$27,429.44	10-60-65000	HEALTH UNIT	\$0.00	\$0.00

Municipality of Powassan
A/P Preliminary Cheque Run
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Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	8954		RELiance HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO, ON, M5W 4J8			\$27,429.44				
	200000129757-01	02/03/23	HST 5%	02/03/23	\$2.71	\$2.71	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
	2000003688973-01	02/03/23	HST 5%	02/03/23	\$2.33	\$2.33	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
	200000129757-01	02/03/23	HST recoverable	02/03/23	\$3.38	\$3.38	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
	2000003688973-01	02/03/23	HST recoverable	02/03/23	\$2.91	\$2.91	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
	2000003688973-01	02/03/23	TC FIRE HALL WATER HEATER RENTAL	02/03/23	\$46.58	\$46.58	10-15-62010	FIRE DEPT.-MAINTENA	\$0.00	(\$2,930.20)
	2000003688973-01	02/03/23	HST nonrecoverable	02/03/23	\$0.82	\$0.82	10-15-62020	FIRE DEPT.-INSURANC	\$0.00	(\$3,315.68)
	200000129757-01	02/03/23	BUILDING SUPPLIES	02/03/23	\$54.15	\$54.15	10-80-61960	BUILDING SUPPLIES	\$0.00	(\$436.42)
	200000129757-01	02/03/23	HST nonrecoverable	02/03/23	\$0.95	\$0.95	10-80-61960	BUILDING SUPPLIES	\$0.00	(\$436.42)
	9007		TOWN OF PARRY SOUND, 52 SEQUIN STREET, PARRY SOUND , ON, P2A 1B4			\$113.83				
	Q1 2023	02/28/23	Q1 2023	02/28/23	\$29,427.33	\$29,427.33	10-60-65220	LAND AMBULANCE	\$0.00	\$0.00
	9026		USTI CANADA INC., C/O LOCKBOX #918500, PO BOX 4090 STN A, TORONTO, ON, M5W0E9			\$29,427.33				
	373430	01/23/23	HST 5%	01/23/23	\$21.50	\$21.50	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
	375402	02/15/23	HST 5%	02/28/23	\$33.75	\$33.75	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
	373430	01/23/23	HST recoverable	01/23/23	\$26.83	\$26.83	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
	375402	02/15/23	HST recoverable	02/28/23	\$42.12	\$42.12	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
	373430	01/23/23	eBilling Annual Fee	01/23/23	\$430.00	\$430.00	10-10-61570	COMPUTERS	\$0.00	(\$10,801.66)
	373430	01/23/23	HST nonrecoverable	01/23/23	\$7.57	\$7.57	10-10-61570	COMPUTERS	\$0.00	(\$10,801.66)
	375402	02/15/23	eBilling Project	02/28/23	\$675.00	\$675.00	10-10-61570	COMPUTERS	\$0.00	(\$10,801.66)
	375402	02/15/23	HST nonrecoverable	02/28/23	\$11.88	\$11.88	10-10-61570	COMPUTERS	\$0.00	(\$10,801.66)
	9059		BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7			\$1,248.65				
	7057243319 223	02/28/23	HST 5%	02/28/23	\$2.22	\$2.22	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
	7057245689 223	02/28/23	HST 5%	02/28/23	\$1.84	\$1.84	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
	7057246680 223	02/28/23	HST 5%	02/28/23	\$1.72	\$1.72	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
	7057243319 223	02/28/23	HST recoverable	02/28/23	\$2.77	\$2.77	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
	7057245689 223	02/28/23	HST recoverable	02/28/23	\$2.29	\$2.29	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
	7057246680 223	02/28/23	HST recoverable	02/28/23	\$2.15	\$2.15	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
	7057246680 223	02/28/23	FIRE DEPT.-OPERATIONS	02/28/23	\$34.48	\$34.48	10-15-62020	FIRE DEPT.-INSURANC	\$0.00	(\$3,315.68)
	7057246680 223	02/28/23	HST nonrecoverable	02/28/23	\$0.61	\$0.61	10-15-62020	FIRE DEPT.-INSURANC	\$0.00	(\$3,315.68)
	7057243319 223	02/28/23	WATER PUMP HOUSE PHONE	02/28/23	\$44.33	\$44.33	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$121.42)
	7057243319 223	02/28/23	HST nonrecoverable	02/28/23	\$0.78	\$0.78	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$121.42)
	7057245689 223	02/28/23	SHCC MONTHLY PHONE BILL	02/28/23	\$36.73	\$36.73	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	(\$417.44)
	7057245689 223	02/28/23	HST nonrecoverable	02/28/23	\$0.65	\$0.65	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	(\$417.44)
						\$130.57				

Municipality of Powassan
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Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5		9176									
		C-3871530	02/04/23	HST 5%	02/04/23	\$6.64	\$6.64	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
		C-3871530	02/04/23	HST recoverable	02/04/23	\$8.29	\$8.29	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
		C-3871530	02/04/23	PEST CONTROL	02/04/23	\$132.85	\$132.85	10-75-61820	MAINTENANCE	\$0.00	(\$1,950.51)
		C-3871530	02/04/23	HST nonrecoverable	02/04/23	\$2.34	\$2.34	10-75-61820	MAINTENANCE	\$0.00	(\$1,950.51)
LINDE, P. O. BOX 400, STATION D, SCARBOROUGH, ON, M1R 5M1		9256					\$150.12				
		33864412	01/29/23	HST 5%	02/28/23	\$5.04	\$5.04	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
		33864412	01/29/23	HST recoverable	02/28/23	\$6.29	\$6.29	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
		33864412	01/29/23	Cylinder Rental	02/28/23	\$100.74	\$100.74	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$1,219.26)
		33864412	01/29/23	HST nonrecoverable	02/28/23	\$1.77	\$1.77	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$1,219.26)
ALLISON ZADOROZNY QUINN, 15 MEMORIAL PARK DRIVE, POWASSAN, ON, P0H 1Z0		9641					\$113.84				
		2023-03	02/28/23	HST 8%	02/28/23	\$6.00	\$6.00	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$6,922.72)
		2023-03	02/28/23	HST 5%	02/28/23	\$3.75	\$3.75	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
		2023-03	02/28/23	Carnival Stamps	02/28/23	\$74.94	\$74.94	10-75-61840	SOCIALS	\$0.00	(\$1,946.90)
NORTHEAST FIRE EDUCATION CONFERENCE, 520 WESTNEY RD S, UNIT 22, AJAX, ON, L1S 6W6		9687					\$84.69				
		1350	01/18/23	HST 5%	02/28/23	\$31.25	\$31.25	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
		1350	01/18/23	HST recoverable	02/28/23	\$39.00	\$39.00	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
		1350	01/18/23	NEFEC Conference	02/28/23	\$625.00	\$625.00	10-15-62061	FIRE DEPT-HEALTH & S	\$0.00	\$0.00
		1350	01/18/23	HST nonrecoverable	02/28/23	\$11.00	\$11.00	10-15-62061	FIRE DEPT-HEALTH & S	\$0.00	\$0.00
TERRY LANG COMPUTER CONSULTING, 133 CLOVERBRAE CRES., NORTH BAY, ON, P1A 4J4		9720					\$706.25				
		2023015	01/31/23	HST 5%	01/31/23	\$17.50	\$17.50	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
		2023015	01/31/23	HST recoverable	01/31/23	\$21.84	\$21.84	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
		2023015	01/31/23	Maple Syrup Domain Renewal	01/31/23	\$350.00	\$350.00	10-55-67020	PARKS-CANADA DAY	\$0.00	\$0.00
		2023015	01/31/23	HST nonrecoverable	01/31/23	\$6.16	\$6.16	10-55-67020	PARKS-CANADA DAY	\$0.00	\$0.00
BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9		9758					\$395.50				
		2023-02	02/28/23	HST 5%	02/28/23	\$3.47	\$3.47	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
		2023-02	02/28/23	HST recoverable	02/28/23	\$4.33	\$4.33	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
		2023-02	02/28/23	Bell TV- Fitness	02/28/23	\$69.47	\$69.47	10-12-61757	FITNESS CENTRE@250	\$0.00	(\$1,949.56)
		2023-02	02/28/23	HST nonrecoverable	02/28/23	\$1.22	\$1.22	10-12-61757	FITNESS CENTRE@250	\$0.00	(\$1,949.56)
AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2		9926					\$78.49				
		0031113358-02	02/10/23	HST 5%	02/10/23	\$12.06	\$12.06	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
		0031113358-02	02/10/23	HST 5%	02/10/23	\$12.06	\$12.06	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)

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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		003111682-02	02/10/23	HST 5%	02/10/23	\$12.53	\$12.53	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
		003115764-02	02/10/23	HST 5%	02/10/23	\$10.11	\$10.11	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
		003116364-02	02/10/23	HST 5%	02/10/23	\$2.51	\$2.51	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
		003116364-02	02/10/23	HST 5%	02/10/23	\$7.52	\$7.52	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
		003116366-02	02/10/23	HST 5%	02/10/23	\$11.25	\$11.25	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
		0031113358-02	02/10/23	HST recoverable	02/10/23	\$15.05	\$15.05	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
		0031113358-02	02/10/23	HST recoverable	02/10/23	\$15.05	\$15.05	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
		003111682-02	02/10/23	HST recoverable	02/10/23	\$15.64	\$15.64	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
		003115764-02	02/10/23	HST recoverable	02/10/23	\$12.62	\$12.62	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
		003116366-02	02/10/23	HST recoverable	02/10/23	\$9.38	\$9.38	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
		003116364-02	02/10/23	HST recoverable	02/10/23	\$3.13	\$3.13	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
		003116366-02	02/10/23	HST recoverable	02/10/23	\$14.04	\$14.04	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
		0031113358-02	02/10/23	INTERNET	02/10/23	\$241.22	\$241.22	10-10-61550	TELEPHONE & FAX	\$0.00	(\$459.99)
		0031113358-02	02/10/23	HST nonrecoverable	02/10/23	\$4.25	\$4.25	10-10-61550	TELEPHONE & FAX	\$0.00	(\$459.99)
		0031113358-02	02/10/23	TELECOM @ 250 CLARK	02/10/23	\$241.21	\$241.21	10-12-61754	250 CLARK-PROGRAM	\$0.00	(\$3,103.76)
		0031113358-02	02/10/23	HST nonrecoverable	02/10/23	\$4.25	\$4.25	10-12-61754	250 CLARK-PROGRAM	\$0.00	(\$3,103.76)
		003116364-02	02/10/23	TC FIRE HALL PHONE AND INTERNET	02/10/23	\$150.40	\$150.40	10-15-62020	FIRE DEPT.-INSURANC	\$0.00	(\$3,315.68)
		003116364-02	02/10/23	HST nonrecoverable	02/10/23	\$2.65	\$2.65	10-15-62020	FIRE DEPT.-INSURANC	\$0.00	(\$3,315.68)
		003115764-02	02/10/23	INTERNET	02/10/23	\$202.29	\$202.29	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$962.62)
		003115764-02	02/10/23	HST nonrecoverable	02/10/23	\$3.56	\$3.56	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$962.62)
		003116364-02	02/10/23	TC SENIORS	02/10/23	\$50.13	\$50.13	10-65-66030	TROUT CREEK SENIOR	\$0.00	(\$50.94)
		003116364-02	02/10/23	HST nonrecoverable	02/10/23	\$0.88	\$0.88	10-65-66030	TROUT CREEK SENIOR	\$0.00	(\$50.94)
		003116366-02	02/10/23	PHONE AND INTERNET	02/10/23	\$225.00	\$225.00	10-75-61550	TELEPHONE & FAX & I	\$0.00	(\$225.00)
		003116366-02	02/10/23	HST nonrecoverable	02/10/23	\$3.96	\$3.96	10-75-61550	TELEPHONE & FAX & I	\$0.00	(\$225.00)
		003111682-02	02/10/23	INTERNET PHONE	02/10/23	\$250.67	\$250.67	10-80-61550	TELEPHONE & FAX	\$0.00	\$0.00
		003111682-02	02/10/23	HST nonrecoverable	02/10/23	\$4.41	\$4.41	10-80-61550	TELEPHONE & FAX	\$0.00	\$0.00
		10021		KEY SPRINGS & TRUCK REPAIR, 600 GORMANVILLE RD, PO BOX 1260, NORTH BAY, ON, P1B8K5			\$1,537.83				
		7847	01/31/23	HST 5%	02/28/23	\$93.08	\$93.08	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
		7847	01/31/23	HST recoverable	02/28/23	\$116.16	\$116.16	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
		7847	01/31/23	Fire Truck Repairs	02/28/23	\$1,861.50	\$1,861.50	10-15-62030	FIRE DEPT.-TRUCKS	\$0.00	(\$158.68)
		7847	01/31/23	HST nonrecoverable	02/28/23	\$32.76	\$32.76	10-15-62030	FIRE DEPT.-TRUCKS	\$0.00	(\$158.68)
		10059		LBEL INC, P. O. BOX 4094, STATION A, TORONTO, ON, M5W3T1			\$2,103.50				
		2252234	02/06/23	HST 5%	02/06/23	\$17.50	\$17.50	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)
		2252234	02/06/23	HST recoverable	02/06/23	\$21.84	\$21.84	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
		2252234	02/06/23	Copier Rental- Feb 2023	02/06/23	\$350.00	\$350.00	10-10-61600	POSTAGE/COURIER/C	\$0.00	(\$4,159.38)
		2252234	02/06/23	HST nonrecoverable	02/06/23	\$6.16	\$6.16	10-10-61600	POSTAGE/COURIER/C	\$0.00	(\$4,159.38)
							\$395.50				

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Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4										
	10061	02-2023	LIBRARY LIFE/DISABILITY INS	02/28/23	\$492.54	\$492.54	10-10-24600	A/R LIBRARY BOARD	\$0.00	(\$1,868.44)	
		02-2023	OFFICE LIFE/DISABILITY INS.	02/28/23	\$2,288.94	\$2,288.94	10-10-61510	BENEFITS	\$0.00	(\$391.00)	
		02-2023	250 CLARK LIFE/DISABILITY INS.	02/28/23	\$185.44	\$185.44	10-12-61500	SALARIES	\$0.00	(\$7,885.10)	
		02-2023	PW LIFE/DISABILITY INS.	02/28/23	\$1,938.84	\$1,938.84	10-20-63050	PUBLIC WORKS-LABOU	\$0.00	\$0.00	
		02-2023	BUILDING INSPECTOR LIFE/DISABILITY INS.	02/28/23	\$498.38	\$498.38	10-45-62700	BUILDING INSPECTOR	\$0.00	(\$1,420.00)	
		02-2023	TCCC LIFE/DISABILITY INS.	02/28/23	\$208.33	\$208.33	10-50-61500	SALARIES	\$0.00	(\$7,901.22)	
						\$5,612.47					
	BLACK & McDONALD LTD, 328 Green Rd, Stoney Creek, ON, L8E 2B2										
	10143	43-1399675	01/31/23 HST 8%	02/28/23	\$28.08	\$28.08	10-10-24110	A/R-FEDERAL GST-JTC	\$0.00	(\$6,922.72)	
		43-1399129	01/31/23 HST 8%	02/28/23	\$252.67	\$252.67	10-10-24110	A/R-FEDERAL GST-JTC	\$0.00	(\$6,922.72)	
		43-1399369	01/31/23 HST 8%	02/28/23	\$78.38	\$78.38	10-10-24110	A/R-FEDERAL GST-JTC	\$0.00	(\$6,922.72)	
		43-1399675	01/31/23 HST 5%	02/28/23	\$17.55	\$17.55	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)	
		43-1399129	01/31/23 HST 5%	02/28/23	\$157.92	\$157.92	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)	
		43-1399369	01/31/23 HST 5%	02/28/23	\$48.99	\$48.99	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)	
		43-1399675	01/31/23 Compressor 1 Fuse	02/28/23	\$351.00	\$351.00	10-80-61940	EQUIPMENT-REPAIRS	\$0.00	(\$803.00)	
		43-1399129	01/31/23 Compressor 1 Oil Pump	02/28/23	\$3,158.35	\$3,158.35	10-80-61940	EQUIPMENT-REPAIRS	\$0.00	(\$803.00)	
		43-1399369	01/31/23 Brine Pump Motor/Couplings	02/28/23	\$979.75	\$979.75	10-80-61940	EQUIPMENT-REPAIRS	\$0.00	(\$803.00)	
						\$5,072.69					
	ULINE CANADA CORPORATION, BOX 3500, RPO STREETSVILLE, MISSISSAUGA, ON, L5M 0S8										
	10220	11773518	02/09/23 HST 5%	02/28/23	\$82.62	\$82.62	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)	
		11773518	02/09/23 HST recoverable	02/28/23	\$103.11	\$103.11	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)	
		11773518	02/09/23 Baby Change Stations	02/28/23	\$1,652.35	\$1,652.35	10-75-61820	MAINTENANCE	\$0.00	(\$1,950.51)	
		11773518	02/09/23 HST nonrecoverable	02/28/23	\$29.08	\$29.08	10-75-61820	MAINTENANCE	\$0.00	(\$1,950.51)	
						\$1,867.16					
	10563	02-2023	MAC PHERSON DRIVE, CORBEL, ON, P0H 1K0	02/28/23	\$725.00	\$725.00	10-12-61754	250 CLARK-PROGRAM	\$0.00	(\$3,103.76)	
						\$725.00					
	FIRST ONSITE PROPERTY RESTORATION, 110 MATHESON BLVD, SUITE 210, MISSISSAUGA, ON, L5R 4G7										
	10582	MT22100B	02/06/23 HST 5%	02/28/23	\$22.80	\$22.80	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)	
		MT22100B	02/06/23 HST recoverable	02/28/23	\$28.45	\$28.45	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)	
		MT22100B	02/06/23 Wall Repairs	02/28/23	\$456.00	\$456.00	10-12-61641	250 CLARK-BUILDING M	\$0.00	(\$4,993.01)	
		MT22100B	02/06/23 HST nonrecoverable	02/28/23	\$8.03	\$8.03	10-12-61641	250 CLARK-BUILDING M	\$0.00	(\$4,993.01)	
						\$515.28					
	BARRISTON LAW, 151 FERRIS LN, SUITE 202, BARRIE, ON, L4M 6C1										
	10587	262268	01/30/23 HST 5%	02/28/23	\$217.53	\$217.53	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$33,341.93)	
		262268	01/30/23 HST recoverable	02/28/23	\$271.47	\$271.47	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)	
		262261	01/30/23 Legal- Matter 110564	02/28/23	\$4,137.50	\$4,137.50	10-10-33100	A/P OTHER	\$0.00	(\$77,795.89)	

**Municipality of Powassan
A/P Preliminary Cheque Run
(Council Approval Report)**

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		262268	01/30/23	Legal- Matter 106675	02/28/23	\$4,350.50	\$4,350.50	10-10-61560	AUDIT & LEGAL	\$0.00	(\$7,097.11)
		262268	01/30/23	HST nonrecoverable	02/28/23	\$76.57	\$76.57	10-10-61560	AUDIT & LEGAL	\$0.00	(\$7,097.11)
							\$9,053.57				

Total Bills To Pay:

\$146,686.72

Municipality of Powassan
A/P Preliminary Cheque Run
 (Council Approval Report)

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
		EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0										
8751												
6559		02/10/22	HST 5%		02/10/22	\$106.00	\$106.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,479.05)	
6584		04/04/22	HST 5%		04/04/22	\$90.00	\$90.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,479.05)	
6823		07/11/22	HST 5%		07/11/22	\$90.00	\$90.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,479.05)	
6824		07/11/22	HST 5%		07/11/22	\$10.49	\$10.49	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,479.05)	
6826		07/11/22	HST 5%		07/11/22	\$12.50	\$12.50	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,479.05)	
7174		10/03/22	HST 5%		10/03/22	\$120.00	\$120.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,479.05)	
7275		10/27/22	HST 5%		10/27/22	\$102.62	\$102.62	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,479.05)	
7329		11/17/22	HST 5%		11/17/22	\$120.00	\$120.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$30,479.05)	
6559		02/10/22	HST recoverable		02/10/22	\$132.29	\$132.29	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$33,230.54)	
6584		04/04/22	HST recoverable		04/04/22	\$112.32	\$112.32	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$33,230.54)	
6823		07/11/22	HST recoverable		07/11/22	\$112.32	\$112.32	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$33,230.54)	
6824		07/11/22	HST recoverable		07/11/22	\$13.09	\$13.09	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$33,230.54)	
6826		07/11/22	HST recoverable		07/11/22	\$15.60	\$15.60	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$33,230.54)	
7174		10/03/22	HST recoverable		10/03/22	\$149.76	\$149.76	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$33,230.54)	
7275		10/27/22	HST recoverable		10/27/22	\$128.07	\$128.07	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$33,230.54)	
7329		11/17/22	HST recoverable		11/17/22	\$149.76	\$149.76	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$33,230.54)	
7275		10/27/22	Big Bend Stone		10/27/22	\$2,052.42	\$2,052.42	10-20-63895	CAPITAL-GAS TAX PRO	\$99,000.00	\$1,422.96	
7275		10/27/22	HST nonrecoverable		10/27/22	\$36.12	\$36.12	10-20-63895	CAPITAL-GAS TAX PRO	\$99,000.00	\$1,422.96	
6584		04/04/22	Landfill Rental- April		04/04/22	\$1,800.00	\$1,800.00	10-25-64910	LANDFILL SITE-MAT/SU	\$44,000.00	\$3,573.81	
6584		04/04/22	HST nonrecoverable		04/04/22	\$31.68	\$31.68	10-25-64910	LANDFILL SITE-MAT/SU	\$44,000.00	\$3,573.81	
6823		07/11/22	Compactor Rental- June		07/11/22	\$1,800.00	\$1,800.00	10-25-64910	LANDFILL SITE-MAT/SU	\$44,000.00	\$3,573.81	
6823		07/11/22	HST nonrecoverable		07/11/22	\$31.68	\$31.68	10-25-64910	LANDFILL SITE-MAT/SU	\$44,000.00	\$3,573.81	
7174		10/03/22	Compactor Rental- September		10/03/22	\$2,400.00	\$2,400.00	10-25-64910	LANDFILL SITE-MAT/SU	\$44,000.00	\$3,573.81	
7174		10/03/22	HST nonrecoverable		10/03/22	\$42.24	\$42.24	10-25-64910	LANDFILL SITE-MAT/SU	\$44,000.00	\$3,573.81	
7329		11/17/22	Compactor Rental- September		11/17/22	\$2,400.00	\$2,400.00	10-25-64910	LANDFILL SITE-MAT/SU	\$44,000.00	\$3,573.81	
7329		11/17/22	HST nonrecoverable		11/17/22	\$42.24	\$42.24	10-25-64910	LANDFILL SITE-MAT/SU	\$44,000.00	\$3,573.81	
6826		07/11/22	Vac Truck Rental		07/11/22	\$250.00	\$250.00	10-30-64530	WATER DISTRIBUTION-	\$22,500.00	\$19,511.05	
6826		07/11/22	HST nonrecoverable		07/11/22	\$4.40	\$4.40	10-30-64530	WATER DISTRIBUTION-	\$22,500.00	\$19,511.05	
6559		02/10/22	Sand for Hydro Pond		02/10/22	\$2,120.00	\$2,120.00	10-55-67310	BEACH-MAT/SUPPLIES	\$3,000.00	\$3,000.00	
6559		02/10/22	HST nonrecoverable		02/10/22	\$37.31	\$37.31	10-55-67310	BEACH-MAT/SUPPLIES	\$3,000.00	\$3,000.00	
6824		07/11/22	Mortar Sand		07/11/22	\$209.69	\$209.69	10-75-61820	MAINTENANCE	\$20,000.00	\$3,766.97	
6824		07/11/22	HST nonrecoverable		07/11/22	\$3.69	\$3.69	10-75-61820	MAINTENANCE	\$20,000.00	\$3,766.97	
\$14,726.29												
8912		OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0										
27233		01/27/23	SHOP SUPPLIES		01/27/23	\$18.96	\$18.96	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$1,219.26)	
\$18.96												
9205		FIRE MARSHAL'S PULPIC FIRE SAFETY COUNCIL, 100 STROWGER BLVD., SUITE 119, BROCKVILLE, ON, K6V 5J9										
IN006110		01/18/23	2023 MEMBERSHIP		01/18/23	\$100.00	\$100.00	10-15-62061	FIRE DEPT-HEALTH & S	\$0.00	\$0.00	

Municipality of Powassan
A/P Preliminary Cheque Run
 (Council Approval Report)

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
		\$100.00										
9479	CGIS SPATIAL SOLUTIONS, 52 SOUTH STREET, PERTH, ON, K7H 2G7											
44927	01/01/23 HST 5%		02/28/23	\$214.03	\$214.03		10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	\$0.00	(\$33,341.93)	
44927	01/01/23 HST recoverable		02/28/23	\$267.11	\$267.11		10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	\$0.00	(\$34,416.80)	
44927	01/01/23 Q1 2023		02/28/23	\$4,280.59	\$4,280.59		10-70-68010	PLANNING & DEVELOP	\$0.00	\$0.00	\$0.00	
44927	01/01/23 HST nonrecoverable		02/28/23	\$75.34	\$75.34		10-70-68010	PLANNING & DEVELOP	\$0.00	\$0.00	\$0.00	
		\$4,837.07										
9780	LOCAL AUTHORITY SERVICES LTD, 200 UNIVERSITY AVENUE, SUITE 801, TORONTO, ON, M5H 3C6											
EPT003522	01/16/23 HST 5%		02/28/23	\$14.50	\$14.50		10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	\$0.00	(\$33,341.93)	
EPT003522	01/16/23 HST recoverable		02/28/23	\$18.10	\$18.10		10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	\$0.00	(\$34,416.80)	
EPT003522	01/16/23 EPT 2023		02/28/23	\$290.00	\$290.00		10-70-68020	GREEN PLAN	\$0.00	\$0.00	\$0.00	
EPT003522	01/16/23 HST nonrecoverable		02/28/23	\$5.10	\$5.10		10-70-68020	GREEN PLAN	\$0.00	\$0.00	\$0.00	
		\$327.70										
9908	THERMO COUSTICS LIMITED, 2750 HIGHWAY #11 NORTH, NORTH BAY, ON, P1B 8G3											
18960	11/03/22 HST 5%		02/28/23	\$169.57	\$169.57		10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	\$0.00	(\$30,479.05)	
18960	11/03/22 HST recoverable		02/28/23	\$211.63	\$211.63		10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	\$0.00	(\$33,230.54)	
18960	11/03/22 TCCC FLOORING		02/28/23	\$3,391.44	\$3,391.44		10-75-61880	CAPITAL	\$10,000.00	\$10,000.00	(\$2,784.54)	
18960	11/03/22 HST nonrecoverable		02/28/23	\$59.69	\$59.69		10-75-61880	CAPITAL	\$10,000.00	\$10,000.00	(\$2,784.54)	
		\$3,832.33										
9972	REALTERM ENERGY CORP., 2100 REVERCHON, SUITE 200, DORVAL, QC, H9P 2S7											
Q1 2023	02/28/23 HST 5%		02/28/23	\$484.33	\$484.33		10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	\$0.00	(\$33,341.93)	
Q1 2023	02/28/23 HST recoverable		02/28/23	\$604.44	\$604.44		10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	\$0.00	(\$34,416.80)	
Q1 2023	02/28/23 JAN-MAR 2023		02/28/23	\$9,686.58	\$9,686.58		10-20-63000	STREET LIGHTING-LAB	\$0.00	\$0.00	\$0.00	
Q1 2023	02/28/23 HST nonrecoverable		02/28/23	\$170.48	\$170.48		10-20-63000	STREET LIGHTING-LAB	\$0.00	\$0.00	\$0.00	
		\$10,945.83										
10035	TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3											
37369	01/16/23 HST 5%		01/16/23	\$1.89	\$1.89		10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	\$0.00	(\$33,341.93)	
37369	01/16/23 HST recoverable		01/16/23	\$2.35	\$2.35		10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	\$0.00	(\$34,416.80)	
37369	01/16/23 Disposable Gloves		01/16/23	\$37.70	\$37.70		10-15-62010	FIRE DEPT.-MAINTENA	\$0.00	\$0.00	(\$2,930.20)	
37369	01/16/23 HST nonrecoverable		01/16/23	\$0.66	\$0.66		10-15-62010	FIRE DEPT.-MAINTENA	\$0.00	\$0.00	(\$2,930.20)	
		\$42.60										
10089	HELIX, P.O. BOX 343, CALLANDER, ON, P0H1H0											
10953	12/31/22 HST 5%		12/31/22	\$34.34	\$34.34		10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	\$0.00	(\$30,479.05)	
10974	12/31/22 HST 5%		12/31/22	\$86.06	\$86.06		10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	\$0.00	(\$30,479.05)	
10953	12/31/22 HST recoverable		12/31/22	\$42.86	\$42.86		10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	\$0.00	(\$33,230.54)	
10974	12/31/22 HST recoverable		12/31/22	\$107.41	\$107.41		10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	\$0.00	(\$33,230.54)	
10953	12/31/22 RAIN JACKET AND PANTS		12/31/22	\$686.90	\$686.90		10-20-63070	PUBLIC WORKS-SAFET	\$5,000.00	\$5,000.00	\$1,907.21	
10953	12/31/22 HST nonrecoverable		12/31/22	\$12.09	\$12.09		10-20-63070	PUBLIC WORKS-SAFET	\$5,000.00	\$5,000.00	\$1,907.21	

Municipality of Powassan
A/P Preliminary Cheque Run
 (Council Approval Report)

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		10974	12/31/22	LINED JACKETS	12/31/22	\$1,721.25	\$1,721.25	10-20-63070	PUBLIC WORKS-SAFET	\$5,000.00	\$1,907.21
		10974	12/31/22	HST nonrecoverable	12/31/22	\$30.29	\$30.29	10-20-63070	PUBLIC WORKS-SAFET	\$5,000.00	\$1,907.21
		10947-01	12/31/22	FREIGHT FOR U-POSTS	12/31/22	\$204.33	\$204.33	10-20-63270	ROADSIDE MAINTENAN	\$20,000.00	(\$2,434.82)
							\$2,925.53				
		10447		AINSWORTH INC., 131 BERMONDSEY RD, TORONTO, ON, M4A 1X4							
		1546588	01/24/23	HST 5%	02/28/23	\$12.75	\$12.75	10-10-24120	A/R-FEDERAL HST - 5%	\$0.00	(\$33,341.93)
		1546588	01/24/23	HST recoverable	02/28/23	\$15.91	\$15.91	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
		1546588	01/24/23	250 CLARK	02/28/23	\$255.00	\$255.00	10-12-61641	250 CLARK-BUILDING M	\$0.00	(\$4,993.01)
		1546588	01/24/23	HST nonrecoverable	02/28/23	\$4.49	\$4.49	10-12-61641	250 CLARK-BUILDING M	\$0.00	(\$4,993.01)
							\$288.15				
		10547		STREETSCAN CANADA ULC, 15MARIE-ANNE O, SUITE 201, MONTREAL, QC, H2W 1B6							
		ULC10603	02/28/23	HST 5%	02/28/23	\$90.00	\$90.00	10-10-24120	A/R-FEDERAL HST - 5%	\$0.00	(\$33,341.93)
		ULC10603	02/28/23	HST recoverable	02/28/23	\$112.32	\$112.32	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$34,416.80)
		ULC10603	02/28/23	Asset Management Module	02/28/23	\$1,800.00	\$1,800.00	10-20-63040	TRAINING & DEVELOP	\$0.00	\$0.00
		ULC10603	02/28/23	HST nonrecoverable	02/28/23	\$31.68	\$31.68	10-20-63040	TRAINING & DEVELOP	\$0.00	\$0.00
							\$2,034.00				
							\$40,078.46				

Total Bills To Pay: