

AGENDA

Regular Council meeting to be held
Tuesday March 6, 2018 at 7:00 p.m.
Council Chambers, Powassan

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **DISCLOSURE OF MONETARY INTEREST AND GENERAL NATURE THEREOF**
4. **APPROVAL OF THE AGENDA**
5. **PRESENTATIONS**
6. **ADOPTION OF MINUTES**
 - 6.1 Regular Council meeting minutes of February 20, 2018
 - 6.2 Special Budget Meeting minutes of February 13, 2018
 - 6.3 Special Budget Meeting minutes of February 28, 2018
 - 6.4 Special Council Meeting minutes of February 21, 2018
7. **MINUTES AND REPORTS FROM COMMITTEES OF COUNCIL**
 - 7.1 Maple Syrup Festival Planning Committee minutes of February 21, 2018
8. **MINUTES AND REPORTS FROM APPOINTED BOARDS**
 - 8.1 Eastholme –Budget,Municipal Levy Apportionment, General Meeting, Financial Statements 2017
9. **STAFF REPORTS**
 - 9.1 Memo- Mike Heasman, Recreation and Facilities Manager-Ice Surface Boards
10. **BY-LAWS**
 - 10.1 By-Law 2018-09 Playground Inspection Agreement-Chisholm
 - 10.2 By-Law 2018-13 Water & Wastewater Budget
 - 10.3 By-Law 2018-14 2018 Municipal Budget
 - 10.4 By-Law 2018-15 Activities Coordinator
11. **UNFINISHED BUSINESS**
12. **NEW BUSINESS**
 - 12.1 Royal Canadian Legion Ontario Command- 5th Military Service Recognition Book
13. **CORRESPONDENCE**
 - 13.1 North Bay PRIDE Committee re July 18-21, 2018
 - 13.2 Ministry of Municipal Affairs- Building Better Communities & Conserving Watersheds Act, 2017.
 - 13.3 OTS- Ontario Tire Stewardship
14. **ADDENDUM**
15. **ACCOUNTS PAYABLE**

16. NOTICE OF SCHEDULE OF COUNCIL AND BOARD MEETINGS

16.1 March 2018 Schedule of Events

17. PUBLIC QUESTIONS

18. CLOSED SESSION

18.1 Adoption of Closed Session minutes of February 20, 2018

18.2 Identifiable Persons-Section 239(2)(b) of the Municipal Act and under 6(1)(b) of the Procedural Bylaw-matters regarding an identifiable individual, including municipal or local board employees

18.3 Proposed disposition of land- Section 239(2)(c) of the Municipal Act and under 6(1)(c) of the Procedural Bylaw- a proposed or pending acquisition or disposition of land for municipal or board purposes.

18.4 Identifiable Persons-Section 239(2)(b) of the Municipal Act and under 6(1)(b) of the Procedural Bylaw-matters regarding an identifiable individual, including municipal or local board employees

19. MOTION TO ADJOURN

Regular Council Meeting

Tuesday, February 20, 2018, at 7:00 pm

Council Chambers, Powassan

Present: Peter McIsaac, Mayor
Ted Weiler, Deputy Mayor
Dave Britton, Councillor
Roger Glabb, Councillor
Markus Wand, Councillor

Absent:

Staff: Maureen Lang, Clerk-Treasurer

Presentations: none

Disclosure of Monetary Interest and General Nature Thereof:

Dave Britton	Item 8.3	Wife employer North Bay District Health Unit
	Item 13.1	Wife employer North Bay District Health Unit
	Item 15	Wife employer North Bay District Health Unit

-
- | | | | |
|----------------|---|-------------------------|----------------|
| 2018-92 | Moved by: R. Glabb | Seconded by: D. Britton | |
| | That the agenda of the Council meeting of February 6, 2018, be approved. | | Carried |
| 2018-93 | Moved by: R. Glabb | Seconded by: D. Britton | |
| | That the minutes of the regular Council meeting of February 6, 2018, be adopted. | | Carried |
| 2018-94 | Moved by: R. Glabb | Seconded by: D. Britton | |
| | That the minutes dated February 1, 2018 from the Trout Creek Community Centre Board, be received. | | Carried |
| 2018-95 | Moved by: R. Glabb | Seconded by: D. Britton | |
| | That the minutes dated January 3, 2018 from the Powassan Recreation Committee, be received. | | Carried |
| 2018-96 | Moved by: R. Glabb | Seconded by: D. Britton | |
| | That the minutes dated February 7, 2018, from the Powassan Recreation Committee, be received. | | Carried |
| 2018-97 | Moved by: R. Glabb | Seconded by: D. Britton | |
| | That the minutes dated December 20, 2017 from the North Bay-Mattawa Conservation Authority, be received. | | Carried |
| 2018-98 | Moved by: R. Glabb | Seconded by: D. Britton | |
| | That the attendance report dated January 11, 2018 from the North Bay-Mattawa Conservation Authority, be received. | | Carried |

2018-99 Moved by: R. Glabb Seconded by: M. Wand
That the correspondence dated February 5, 2018 from the North Bay District Health Unit, regarding *The Cost of Healthy Eating 2017 Report*, be received. **Carried**

2018-100 Moved by: R. Glabb Seconded by: D. Britton
That the correspondence dated February 2, 2018 from the Ministry of Municipal Affairs regarding the 2018 Clerk's Forum being held March 22, 2018 in Sudbury, be received, and further, that Council authorize the following to attend:

1. Kim Bester, or
2. Maureen Lang **Carried**

2018-101 Moved by: R. Glabb Seconded by: D. Britton
That By-law 2018-05, being a By-law to amend By-law 2003-38, as amended, the Zoning By-law for the Municipality of Powassan with respect to lands located in part of Lot 26, Concession 2 (South Himsworth) in the Municipality of Powassan in the District of Parry Sound and legally described as Part 2, Plan 42R-5279, together with Part 1, Plan 42R-20979 and Part 2 Registered Plan 42R-20979,

READ a FIRST and SECOND time on January 18, 2018

READ a THIRD time and considered passed as such in open Council on the 20th day of February, 2018. **Carried**

2018-102 Moved by: R. Glabb Seconded by: D. Britton
That By-law 2018-06, being a By-law to provide for an interim Tax Levy for 2018,

READ a FIRST and SECOND time on February 6, 2018

READ a THIRD time and considered passed as such in open Council on the 20th day of February, 2018. **Carried**

2018-103 Moved by: R. Glabb Seconded by: D. Britton
That By-law 2018-08, being a By-law to authorize an Agreement renewal between the Municipality of Powassan and the Municipality of East Ferris for Playground Inspection Services.

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

1. That the Mayor and CAO-Clerk-Treasurer be authorized to execute the agreement attached as Appendix "A" and forming part of this by-law.

2. That this By-law be effective upon adoption.

READ a FIRST and SECOND time on February 6, 2018

READ a THIRD and FINAL time and considered passed as such in open Council on the 20th day of February, 2018. **Carried**

2018-104 Moved by: R. Glabb Seconded by: D. Britton
That By-law 2018-09, being a By-law to authorize an Agreement renewal between the Municipality of Powassan and the Township of Chisholm for Playground Inspection Services.

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

1. That the Mayor and CAO-Clerk-Treasurer be authorized to execute the agreement attached as Appendix "A" and forming part of this by-law.
2. That this By-law be effective upon adoption.

READ a FIRST and SECOND time on February 20, 2018

To be **READ a THIRD and FINAL** time and considered passed as such in open Council on the 6th day of March, 2018.

Carried

2018-105 Moved by: D. Britton Seconded by: R. Glabb
That By-law 2018-10, being a By-law to authorize the sale of the Medical Centre property located at 8 King Street,

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

1. Council agrees to offer the right of first refusal to the existing tenants of the Lands, and that the Mayor be authorized to negotiate said sale (Resolution 2018-90).
2. Should the aforementioned sale not proceed, Council authorizes the Clerk to formally list the property for sale with a Real Estate Agent.
3. That appropriate public notice will be posted in accordance with the Municipal Procedural By-law.
4. That Council authorizes the Mayor or Deputy Mayor and CAO-Clerk-Treasurer or Deputy Clerk to take all actions and execute all documents necessary to give effect to this By-law.
5. This By-law shall come into effect on the date of its passing.

READ a FIRST, SECOND and THIRD time and **FINALLY** passed this the 20th day of February, 2018.

Carried

2018-106 Moved by: D. Britton Seconded by: R. Glabb
That By-law 2018-11, being a By-law to authorize the sale of the Municipal Office building and Fire Station #1 located at 466 Main Street,

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

1. That Council authorizes that the Lands be formally listed for sale with a Real Estate Agent.
3. That appropriate public notice will be posted in accordance with the Municipal Procedural By-law.
4. That Council authorizes the Mayor or Deputy Mayor and CAO-Clerk-Treasurer or Deputy Clerk to take all actions and execute all documents necessary to give effect to this By-law.
5. This By-law shall come into effect on the date of its passing.

READ a FIRST, SECOND and THIRD time and **FINALLY** passed this the 20th day of February, 2018.

Carried

2018-107 Moved by: D. Britton Seconded by: R. Glabb
That By-law 2018-12, being a By-law to authorize a Contribution Agreement between the Municipality of Powassan and HER MAJESTY THE QUEEN IN RIGHT OF ONTARIO

as represented by the Minister of Agriculture, Food and Rural Affairs for the OCIF Application Based Component – Ontario Community Infrastructure Fund.

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

1. That the Ontario Community Infrastructure Fund-Application-based Component Agreement – 2017-Top-Up Intake (Schedule 'A' attached) and forming part of this By-law be adopted;
2. That Mayor Peter McIsaac and CAO-Clerk-Treasurer Maureen Lang be and are hereby authorized to execute the attached Contribution Agreement between the Municipality of Powassan and the Ministry of Agriculture, Food and Rural Affairs;
3. That this agreement will come into force upon signing of all parties.

READ a FIRST, SECOND and THIRD time and FINALLY passed this the 20th day of February, 2018.

Carried

2018-108 Moved by: M. Wand Seconded by: R. Glabb

That the correspondence received from the District of Parry Sound Social Services Administration Board regarding expressions of interest in Affordable Housing at the February 6, 2018 Council meeting, be approved for the Mayor and/or Deputy Mayor to proceed with the project for Seniors' Housing.

Carried

2018-109 Moved by: D. Britton Seconded by: R. Glabb

That the Council of the Municipality of Powassan fully support the Town of Lakeshore Resolution re MARIJUANA TAX REVENUE, dated January 16, 2018 as per below.

WHEREAS marijuana will soon be available for purchase through retail outlets in Canada;

WHEREAS the sale of marijuana will generate new tax revenues;

WHEREAS the Government of Canada and the Government of Ontario have been actively discussing how to distribute any of the new tax revenues generated by the sale of marijuana to municipalities directly;

WHEREAS municipalities are responsible for critical infrastructure projects, such as roads, bridges, water treatment and delivery of potable water;

WHEREAS municipalities face a significant challenge in funding critical infrastructure projects and have limited options for increasing revenues, aside from raising property taxes, which negatively impacts all taxpayers; and

WHEREAS the new tax revenues generated from the sale of marijuana, could be used to help offset infrastructure costs for municipalities.

NOW THEREFORE BE IT RESOLVED that the Government of Canada and the Government of Ontario be urged to allocate a proportionate share of the new tax revenues generated from the sale of marijuana, to municipalities directly;

BE IT FURTHER RESOLVED that the Government of Canada and the Government of Ontario be urged to create a fund, similar to the Gas Tax Fund and the Clean Water and Wastewater Fund, from the new tax revenues generated by the sale of marijuana, to provide funding to municipalities for infrastructure projects;

BE IT FURTHER RESOLVED that a copy of this motion be sent to the Right Honourable Justin Trudeau, Prime Minister of Canada, Mr. Bill Morneau, Finance Minister, Mr. Andrew Scheer, Leader of the Conservative Party of Canada, Mr. Jagmeet Singh, Leader of the New Democratic Party of Canada, Ms. Elizabeth May, Leader of the Green Party of Canada, all Members of Parliament, the Honourable Kathleen Wynn, Premier of Ontario, Ms. Andrea Horwath, Leader of the New Democratic Party of Ontario, and all Members of Provincial Parliament in Ontario; and

BE IT FURTHER RESOLVED that a copy of this Motion be sent to the Federation of Canadian Municipalities (FCM) and the Association of Municipalities of Ontario (AMO) for their consideration.

Carried

2018-110 Moved by: D. Britton Seconded by: R. Glabb
That the AMO AGM and Annual Conference 2018 information be received, and further, that the following persons are approved to attend August 19-22, 2018, in Ottawa:

1. Roger Glabb
2. Dave Britton
3. Peter McIsaac

Carried

2018-111 Moved by: D. Britton Seconded by: R. Glabb
That the the correspondence dated February 14, 2018, from the Ministry of Transportation regarding the Trout Creek Bridge project, be received, and further, that Council give the Ministry of Transportation permission to work on municipal lands, specifically at the storm sewer at the intersection of HWY 522 and Main Street and McCarthy Street South at HWY 522. Council also permits the Ministry of Transportation to drop the electrical supply to the illumination at Trout Creek bridge to allow the contractor to lift the beam in place with a crane.

Carried

2018-112 Moved by: D. Britton Seconded by: R. Glabb
That the correspondence dated February 14, 2018, from Northeastern Ontario Tourism regarding partnering for tourism, be received, and further, that Council agree to partner with NeONT for 2018.

Carried

2018-113 Moved by: D. Britton Seconded by: R. Glabb
That the correspondence dated February 5, 2018, from Mayor McIsaac, BDO Canada LLP and Cassellholme regarding the Ministry of Health and Long-Term Care Pre Capital Submission, be received and that Council send a letter of support for this important project.

Carried

2018-114 Moved by: M. Wand Seconded by: R. Glabb
That the correspondence dated February 1, 2018, from the North Bay Parry Sound District Health Unit regarding public disclosure of inspection results, be received.

Carried

2018-115 Moved by: D. Britton Seconded by: R. Glabb
That the correspondence dated February 8, 2018, from the Accessibility Directorate of Ontario regarding the review of Ontario's Accessibility laws, be received.

Carried

2018-116 Moved by: D. Britton Seconded by: R. Glabb
That the correspondence from the Township of Chisholm regarding a Zoning By-law Amendment 2018-06, be received.

Carried

- 2018-117** Moved by: D. Britton Seconded by: R. Glabb
That the correspondence from the Almaguin Adult learning Centre regarding a request for ongoing financial support, be received. **Carried**
- 2018-118** Moved by: D. Britton Seconded by: R. Glabb
That the correspondence dated February 14, 2018 from FONOM regarding Endangered Species legislation, be received. **Carried**
- 2018-119** Moved by: D. Britton Seconded by: R. Glabb
That the correspondence dated February 12, 2018, from AMO regarding a submission on Policing – Bill 175, Safer Ontario Act, be received. **Carried**
- 2018-120** Moved by: D. Britton Seconded by: R. Glabb
That the correspondence dated February 1, 2018 from the Town of Essex regarding offering school property to Municipalities, be received. **Carried**
- 2018-121** Moved by: D. Britton Seconded by: R. Glabb
That the correspondence from FONOM regarding long-term care beds, be received. **Carried**
- 2018-122** Moved by: D. Britton Seconded by: R. Glabb
That the correspondence from FONOM regarding a Call for Nominations for the FONOM Executive Award, be received. **Carried**
- 2018-123** Moved by: M. Wand Seconded by: R. Glabb
That the accounts payable listing reports dated January 26, February 2 & 13, 2018, in the total amount of \$702,197.96, be approved for payment. **Carried**
- 2018-124** Moved by: D. Britton Seconded by: R. Glabb
That Council now adjourns to closed session at 7:45 pm to discuss:
- 18.1 Adoption of Closed Session minutes of February 6, 2018.
 - 18.2 Identifiable Persons-Section 239(2)(b) of the Municipal Act and under 6(1)(b) of the Procedural By-law-matters regarding an identifiable individual, including municipal or local board employees. **Carried**
- 2018-125** Moved by: D. Britton Seconded by: R. Glabb
That Council now reconvenes to regular session at 8:00 pm. **Carried**
- 2018-126** Moved by: D. Britton Seconded by: R. Glabb
That Council now adjourns at 8:00 pm. **Carried**

Mayor

CAO-Clerk-Treasurer



Special Budget meeting of Council
Tuesday, February 13, 2018, at 6:00 pm
Council Chambers, Powassan

Present: Peter McIsaac, Mayor
Ted Weiler, Deputy Mayor
Dave Britton, Councillor
Roger Glabb, Councillor

Staff: Maureen Lang, Clerk-Treasurer
Public Works Foreman Frank Young

Absent: Markus Wand, Councillor with regrets

1. Draft Water and Sewer budgets were reviewed line by line.
Council is satisfied with the results and agree to a zero percent increase in rates for 2018.
2. Draft Municipal Budget was reviewed line by line. Changes were made in a number of items.
The results of these changes will be reflected in Draft 2 for the next Budget meeting.

Adjourn: 9:45 pm.

Mayor

CAO-Clerk-Treasurer

DATE OF COUNCIL MTG.	March 6/18
AGENDA ITEM #	6-2

Special Budget meeting of Council
Tuesday, February 28, 2018, at 6:00 pm
Council Chambers, Powassan

Present: Peter McIsaac, Mayor
Ted Weiler, Deputy Mayor
Dave Britton, Councillor
Roger Glabb, Councillor
Markus Wand, Councillor

Staff: Maureen Lang, Clerk-Treasurer

Absent: nil.

1. Draft Water and Sewer budgets was approved to go to Council by Bylaw.
Council is satisfied with the results and agree to a zero percent increase in rates for 2018.
2. Draft 2 Municipal Budget was reviewed after changes. Addition of GAP as a modified, self funding program and also addition of Infrastructure work added.
Budget to be presented at Council for final approval.

Adjourn: 7:10 pm.

Mayor

CAO-Clerk-Treasurer

DATE OF COUNCIL MTG.	March 6/18
AGENDA ITEM #	6-3

The Municipality of
Powassan

Special Council Meeting
Tuesday, February 21, 2018, at 4:00 pm
Council Chambers, Powassan

Present:

Ted Weiler, Deputy Mayor
Dave Britton, Councillor
Roger Glabb, Councillor

Absent:

Peter McIsaac, Mayor
Markus Wand, Councillor

Staff:

Lesley Marshall, Deputy Clerk

Presentations: none

Disclosure of Monetary Interest and General Nature Thereof:

2018-127	Moved by: R. Glabb	Seconded by: D. Britton	
	That the agenda of the Council meeting of February 21, 2018, be approved.		Carried
2018-128	Moved by: R. Glabb	Seconded by: D. Britton	
	That the attached cost for Fire Hall Access Control be approved.		Defeated
2018-129	Moved by: R. Glabb	Seconded by: D. Britton	
	That Council now adjourns at 4:07 pm.		Carried

Mayor

CAO-Clerk-Treasurer

DATE OF COUNCIL MTG.	March 6 / 18
AGENDA ITEM #	6-4



**POWASSAN MAPLE SYRUP FESTIVAL
PLANNING COMMITTEE MEETING
MINUTES**

Wed., February 21, 2018

www.powassanmaplesyrupfestival.ca

Meeting called to order at 7:00 pm. with 10 members in attendance.

Motion to Approve the January 17th Minutes. Moved by Mary Heasman, Seconded by Clarence Nadrosky. Carried.

Business Arising from the Minutes:

We have decided to have a designated EMS team on site at the Festival this year. The cost for this to the Festival Committee will be \$900.

This year vendors will be situated along the east side of Main Street up to the Municipal driveway only, leaving the entire driveway open for the OPP, EMS and Fire Department vehicles and staff. Vendor spots will then continue along the East side of Main on the north side of the Municipal driveway. Vendors will be situated on the west side of Main Street up to but not ON Clark Street, leaving Clark Street access open. Vendor spots can continue on Main Street north of Clark towards the Sportsplex.

Steve Eide has advised that the laneway behind the Eide Group Home will be accessible for use by emergency vehicles if needed.

The Information Booth will be moved slightly to the west on Main Street so that it doesn't impede access, if needed, by emergency vehicles.

The stage will be placed slightly west - on Memorial Park Drive (closer to the Main Street intersection) and pylons will be placed in front of the midwife driveway to ensure that they have access. Public Works to close the streets at 6 am on the day of the festival.

Maple Producers:

Producers advised that they have begun tapping trees and are almost half way finished this process at this time.

New Business:

100 hats are to be ordered from Penney & Company (half stone and half coal grey). Andy will order khaki hats with a special logo for the Amateur Lumberjack competitors. Kim to advise what the hats will be sold for, once a final summary of costs is provided by Penney & Company. Bags and potentially hats are to be sold ONLY by the Producers, and not through volunteers at the Info Booth.

Motion to Approve the hat orders, Moved by Gilbert Smith, Seconded by Audrey Matthews. Carried.

DATE OF COUNCIL MTG.	March 6/18
AGENDA ITEM #	7-1

The Draft Budget was finalized and approved with one change – the addition of \$200.00 to the Print Advertising Budget – for use for Facebook advertising. The remaining \$2,000.00 budget for Print Advertising will be split between the North Bay Nugget and the Almaguin News.

Chair Glabb also advised that if there is a need to have boards put on the ice at the Sportsplex that the Municipality will cover this cost.

Moved by Martha Hughes-Bernard, Seconded by Monika – that the Final Budget be approved. Carried.

The Laurentian Ski Hill Advertising opportunity will be discussed at the wind-up meeting – in June 2018 – for the 2018-19 season.

Other Discussions:

Monika – Musical performers are all organized. There will be a ZUMBA demonstration at 9 am on the stage. Monika to provide Kim with a listing of performers and times, so that the website can be updated.

Lori is sending Sponsorship letters out shortly.

The Lumberjack Show and Competition has been organized. Forms to register for the Amateur Competition are on the web site.

We will endeavour to place picnic tables in fairly close proximity to the Food Court on Memorial Park Drive West.

There may be a need for a generator for power at the Lumberjack Show given that power will probably not be available from the Himsworth Café this year.

Roger to follow up with Lorne Byers re: the use of the stage and bleachers.

Mike will be assisting Roger with Chairman duties this year at the festival. Cindy, Mary and Kim only to coordinate vendors.

Marta has reached out to various groups re: volunteers – she will follow up. Ben Mousseau, the Municipal Protective Services Staff member, has been asked to contact St. John's Ambulance and others as well. Kim to ask JoAnn Long to touch base with local high schools to determine if there are students in need of volunteer hours. We are in need of volunteers for the off site parking lot and to provide assistance on the festival grounds.

Kim to contact the Ag Society President, Jim Hilton, to ask that the Ag Society Fair signs be removed from the Municipal bill boards. Art Barfoot will be putting the Maple Syrup Festival signs up shortly.

It was decided that the following only will be invited to the Pancake Flipping Contest: Mayors of Powassan, Chisholm, Nipissing, East Ferris, Callander and North Bay, Vic Fedeli and Anthony Rota.



POWASSAN MAPLE SYRUP FESTIVAL
PLANNING COMMITTEE MEETING
MINUTES

Wed., February 21, 2018

www.powassanmaplesyrupfestival.ca

We will forego March meetings and instead schedule our regular four meetings in April – 4th, 11th, 18th and 25th.

Motion - Moved by Mary Heasman, seconded by Martha Hughes-Bernard that the meeting is now adjourned at 7:45 pm. Carried.

Next Meeting - April 4th at 7:00 pm.

Minutes Approved by: _____
Roger Glabb, Chair

Recorded by: _____
Kim Bester, Secretary



EASTHOLME

East District of Parry Sound Home for The Aged

February 23, 2018

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

Dear Mayor/Reeve and Councillors:

Annual General Meeting

The Board of Management of Eastholme, Home for the Aged wishes to notify you of its annual general meeting of the municipalities scheduled for Wednesday March 21, 2017 at 10:00 hrs. If you plan to send a representative, please notify the Eastholme Administration Office at 705-724-2005 no later than Tuesday March 20, 2018.

2018 Municipal Levy Apportionment

Enclosed is the 2018 municipal levy apportionment. The 2018 municipal levy has been set at \$1,215,000 and was increased by 2.5% (\$29,000) over the 2017 levy. The Board is keeping the increase of the levy to a minimum in spite of not yet being advised if there will be a funding increase for 2018 from the province.

Enclosed:

- 2018 Municipal Levy Apportionment Schedule
- Municipal levy apportionment calculation (FIR taxable assessments)
- First quarter request for payment of the Municipal Levy
- Operating Budget for 2018
- A copy of the audited Consolidated Financial Statements for 2017

The start of 2018 has brought a few uncontrollable increases to the base budget including the changes to the Employee Standards Act (ESA), Bill 148 with the introduction of two (2) paid personal emergency leave days and changes in the stat pay calculations; and a re-indexing of the Case Mix Index (CMI) having a great negative impact on the per diem funding estimated at \$164,000. While the unionized employee wages for 2014, 2015, 2016 and 2017 were recently settled, there is no collective agreement for 2018 at this time.

I wish to sincerely thank the Mayors/Reeves, councilors and municipal staff members for their ongoing financial contributions to Eastholme which provides the necessary support to maintain a comfortable, caring and exceptional Home for the seniors in our communities. The residents, families and Eastholme Staff thank you.

Sincerely,

Natalie Bellehumeur RN, BScN, MA
Natalie Bellehumeur, RN, BScN, MA
Administrator

DATE OF COUNCIL MTG.	March 6/18
AGENDA ITEM #	8-1

**Eastholme, Home for the Aged
Powassan, Ontario**

2018 Municipal Levy Apportionment Schedule

MUNICIPALITY	APPORTIONMENT PERCENTAGE	2018 LEVY
Town of Kearney	8.841	\$107,418
Municipality of Magnetawan	16.843	204,642
Municipality of Powassan	7.772	94,430
Municipality of Callander	13.085	158,983
Village of Burk's Falls	1.822	22,137
Village of South River	1.740	21,141
Village of Sundridge	2.644	32,125
Township of Armour	8.690	105,583
Township of Joly	1.357	16,488
Township of Machar	6.217	75,537
Township of Nipissing	8.721	105,960
Township of Perry	11.033	134,051
Township of Ryerson	4.308	52,342
Township of Strong	6.927	84,163
Total	100.000	\$1,215,000

*

Please be advised that the 2018 Municipal Levy has been apportioned in accordance with Ontario Regulation 79/10 made under the Long-Term Care Homes Act, 2007.

 Natalie Bellehumeur RN, BScN, MA.

Natalie Bellehumeur, RN, BScN, MA, Administrator
February 23, 2018

**EASTHOLME
MUNICIPAL LEVY APPORTIONMENT CALCULATION
FOR 2018 LEVY**

FILE: EASTHOLME/EASTHOLME 2018 LEVY

	Households per 2015 Schedule 2	Households per 2016 Statistics Canada Census	Phase-In Taxable Asmt. (Wtd & Disc CVA) per 2016 FIR, Sch 26, row 9199, column 17	Phase-In PIL Asmt. (Wtd & Disc CVA) per 2016 FIR, Sch 26, row 9299, column 17	Hydro Power Dam Compensation per 2016 FIR, Sch 26, row 5236, column 2	Industrial Class Tax Ratio per 2016 FIR, Sch 22, column 5	Industrial Class Tax Rate per 2016 FIR, Sch 22 **	Weighted Equivalent Hydro Assessment ((C)/(E)*(D))	2018 Apportionment Base ((A) + (B) + (F))	% 2018	2017 Apportionment Base	% 2017	Current year phased-in assessment increase
Township of Armour	1,080	1,080	337,803,810	6,077,571	-	N/A	N/A	-	343,881,481	8.6895%	334,082,626	8.7465%	2.98%
Village of Burk's Falls	510	510	70,937,684	668,200	7,658	1.420400	2.1100170%	515,514	72,121,398	1.8224%	70,423,987	1.8437%	2.41%
Municipality of Callander	1,759	1,710	516,290,351	1,542,263	-	N/A	N/A	-	517,832,614	13.0850%	495,418,214	12.9700%	4.52%
Township of Joly	259	164	53,653,168	44,600	-	N/A	N/A	-	53,697,768	1.3569%	49,470,359	1.2851%	8.55%
Town of Kearney	1,155	1,155	347,993,925	1,877,232	-	N/A	N/A	-	349,871,157	8.9408%	341,607,828	8.9433%	2.42%
Township of Macfar	902	848	244,372,305	1,293,980	4,147	0.950000	1.0557190%	373,881	246,040,166	6.2172%	236,991,135	6.2044%	3.82%
Municipality of Magnetawan	2,029	1,698	664,448,906	2,084,538	-	N/A	N/A	-	666,539,444	16.8425%	646,653,031	16.9294%	3.07%
Township of Nipissing*	1,292	1,051	342,574,429	2,534,717	-	0.269800	0.3713740%	-	345,109,146	8.7205%	330,020,424	8.6399%	4.57%
Township of Perry	1,701	1,676	434,465,199	2,148,129	-	N/A	N/A	-	436,613,328	11.0327%	424,055,541	11.1018%	2.96%
Municipality of Powassan	1,369	1,381	300,843,331	9,539,523	50,652	1.847047	2.9215560%	3,202,288	307,385,142	7.7723%	294,106,998	7.6997%	4.58%
Township of Ryerson	580	580	170,331,727	147,400	-	N/A	N/A	-	170,479,127	4.3078%	164,593,502	4.3091%	3.58%
Village of South River	528	528	68,554,348	341,512	-	N/A	N/A	-	68,895,860	1.7405%	65,948,400	1.7265%	4.47%
Township of Strong	922	922	272,076,400	2,044,719	-	N/A	N/A	-	274,121,119	6.9267%	263,480,891	6.8979%	4.04%
Village of Sundridge	507	497	104,552,739	106,617	-	N/A	N/A	-	104,659,356	2.6446%	102,849,528	2.6926%	1.76%
	14,603	13,800	3,928,898,322	24,451,101				4,091,683	3,957,441,106	100.0000%	3,819,712,464	100.0000%	3.61%

COMMENTS:

- Overall weighted average increase in phased in assessment = 3.61% for the current year.
Municipalities whose assessments increased by more than 3.61% will show an increase in their apportionment for the current year; those whose assessments increased by less than 3.61% will show a decrease in their apportionment.
- Basic approach re Hydro PIL'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 Macfar, 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.

* Note that no hydro PIL reported by Nipissing in 2016.

- The 2016 FIRs for all municipalities can be viewed at <https://efis.fma.gov.on.ca/fir/Welcome.htm>

**Eastholme
East District of Parry Sound
Home for the Aged
Operating Budget for 2018**

	<u>Budget 2018</u>	<u>Level of Care Funding</u>
Revenue		
Ministry operating subsidy	\$5,515,100	
Resident revenue basic fees	<u>2,657,500</u>	
	8,172,600	
Ministry capital payment - 32 new beds South Wing	121,200	
Municipal levy	1,215,000	
Resident revenue private accommodation fees	460,000	
Resident revenue semiprivate accommodation fees	47,000	
Transfer from reserves	182,050	
Interest	25,900	
Total Revenue	<u><u>\$10,223,750</u></u>	
Expenses		
Program and Support Services	<u>\$670,750</u>	\$558,970
		BSO 42,750
Raw Food	<u>421,000</u>	420,480
Nursing and Personal Care	<u>5,370,600</u>	4,526,800
Accommodation	<u>3,761,400</u>	<u>2,623,600</u>
		<u>\$8,172,600</u>
Total Expenses	<u><u>\$10,223,750</u></u>	
Excess of Revenue over Expenses	<u><u>\$0</u></u>	

Approved by the Board of Management

- Resolution #

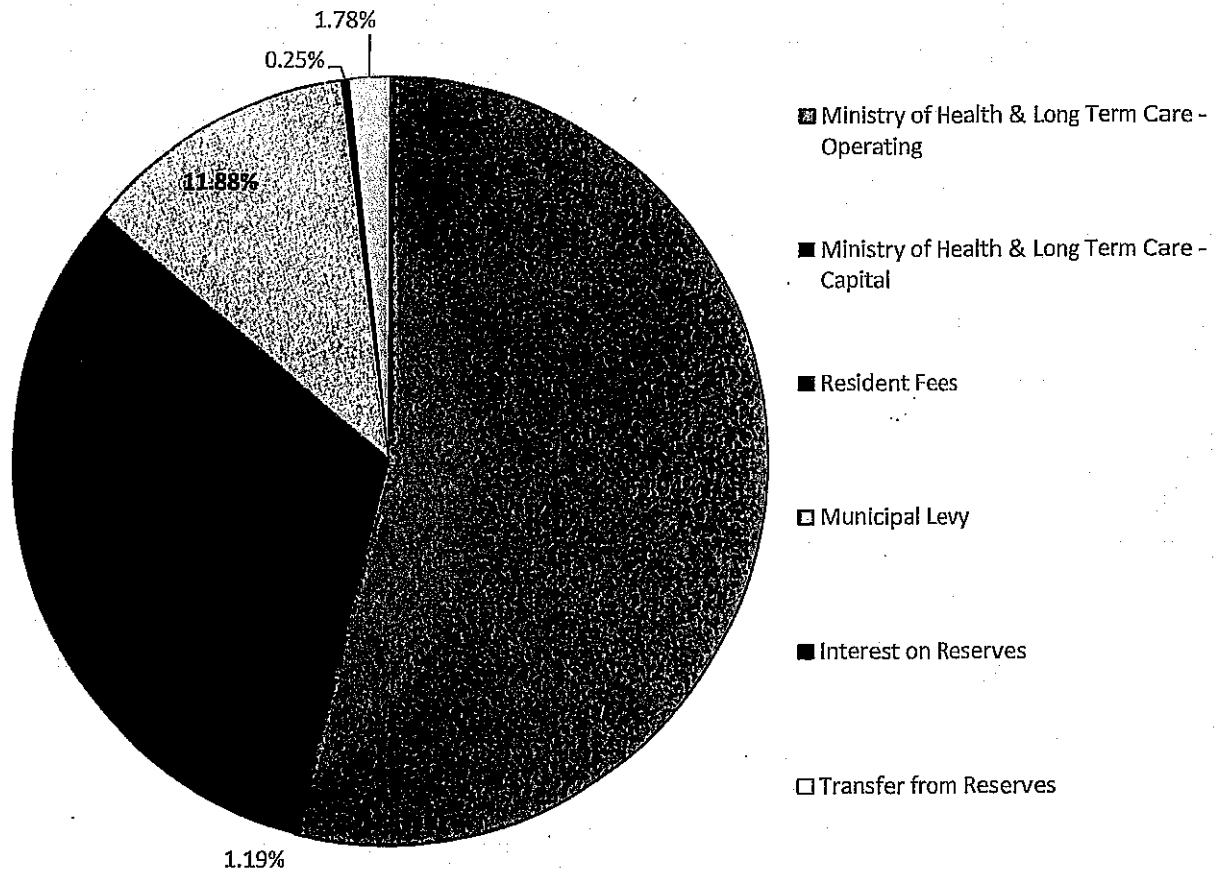


Chairman of the Board of Management

Eastholme Operating Budget 2018

Revenue

Revenue		
Ministry of Health & Long Term Care - Operating	\$5,515,100.00	53.94%
Ministry of Health & Long Term Care - Capital	\$121,200.00	1.19%
Resident Fees	\$3,164,500.00	30.95%
Municipal Levy	\$1,215,000.00	11.88%
Interest on Reserves	\$25,900.00	0.25%
Transfer from Reserves	\$182,050.00	1.78%
Total Revenue	\$10,223,750.00	

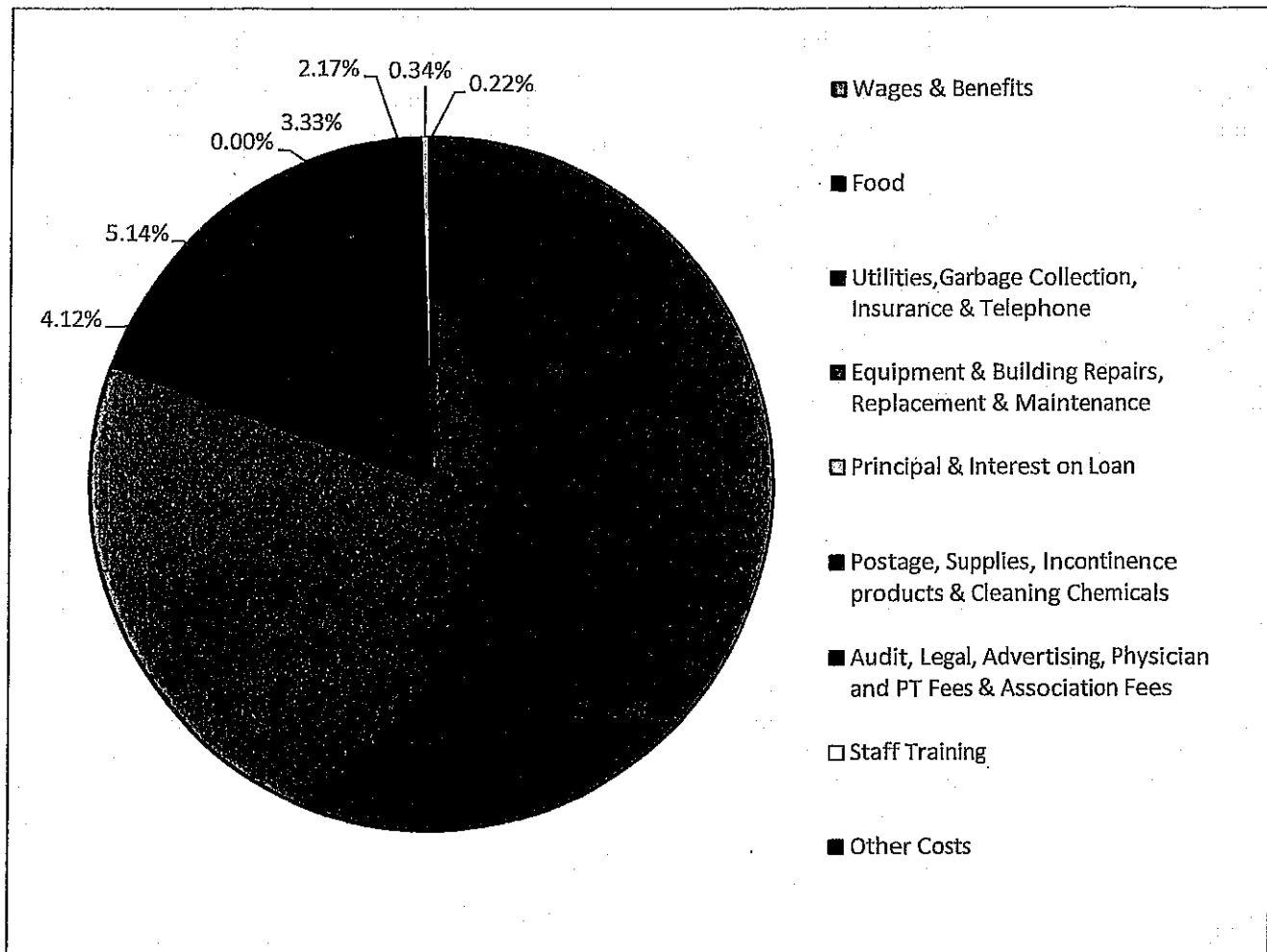


Eastholme Operating Budget 2018

Expenditures

Expenditures

Wages & Benefits	\$8,221,950.00	80.42%
Food	\$421,000.00	4.12%
Utilities, Garbage Collection, Insurance & Telephone	\$526,000.00	5.14%
Equipment & Building Repairs, Replacement & Maintenance	\$435,800.00	4.26%
Principal & Interest on Loan	\$0.00	0.00%
Postage, Supplies, Incontinence products & Cleaning Chemicals	\$340,300.00	3.33%
Audit, Legal, Advertising, Physician and PT Fees & Association Fees	\$222,100.00	2.17%
Staff Training	\$34,600.00	0.34%
Other Costs	\$22,000.00	0.22%
Total Expenditures	\$10,223,750.00	



**THE BOARD OF MANAGEMENT
FOR THE DISTRICT OF PARRY SOUND EAST**

**CONSOLIDATED
FINANCIAL STATEMENTS OF**

**Eastholme, District of Parry Sound (East),
Home for the Aged
and the
East Parry Sound Community Support
Services Program**

FOR THE YEAR ENDED DECEMBER 31, 2017





PAHAPILL and ASSOCIATES Chartered Accountants

Professional Corporation

INDEPENDENT AUDITOR'S REPORT

To the Board of Management
Eastholme, District of Parry Sound (East)
Home for the Aged

We have audited the accompanying consolidated financial statements of Eastholme, District of Parry Sound (East) Home for the Aged, which comprise the consolidated statement of financial position as at December 31, 2017 and the consolidated statements of operations, accumulated surplus and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian generally accepted accounting principles as outlined in the Public Sector Accounting Handbook of the Canadian Institute of Chartered Accountants, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Eastholme, District of Parry Sound (East) Home for the Aged as at December 31, 2017 and the results of its operations and its cash flow for the year then ended in accordance with Canadian generally accepted accounting principles as outlined in the Public Sector Accounting Handbook of the Canadian Institute of Chartered Accountants.

Pahapill and Associates

Huntsville, Ontario
February 21, 2018

Pahapill and Associates Professional Corporation
Chartered Professional Accountants
Authorized to practise public accounting by
The Institute of Chartered Professional Accountants of Ontario

EASTHOLME, DISTRICT OF PARRY SOUND (EAST), HOME FOR THE AGED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2017

	<u>2017</u>	<u>2016</u>
ASSETS		
Cash	\$ 3,094,904	\$ 2,618,343
Accounts Receivable	279,452	219,846
Prepaid Expense	6,339	3,384
	<u>3,380,695</u>	<u>2,841,573</u>
LIABILITIES		
Accounts Payable	1,578,548	1,315,339
Deferred Revenue	88,698	87,866
Accumulated Sick Leave (Note 3)	357,028	324,856
Designated Donations	4,637	4,812
Loan Capital Construction (Note 5)	—	239,518
	<u>2,028,911</u>	<u>1,972,391</u>
NET ASSETS	<u>1,351,784</u>	<u>869,182</u>
NON-FINANCIAL ASSETS		
Tangible Capital Assets - Net (Notes 11 and 12)	11,242,831	11,770,885
Inventories of Supplies	34,713	47,577
	<u>11,277,544</u>	<u>11,818,462</u>
ACCUMULATED SURPLUS	<u>\$ 12,629,328</u>	<u>\$ 12,687,644</u>

APPROVED ON BEHALF OF THE BOARD OF MANAGEMENT

_____ Chairman

The accompanying notes and schedules are an integral part of these financial statements

**EASTHOLME, DISTRICT OF PARRY SOUND (EAST), HOME FOR THE AGED
CONSOLIDATED STATEMENT OF OPERATIONS AND ACCUMULATED SURPLUS
FOR THE YEAR ENDED DECEMBER 31, 2017**

	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>
REVENUE			
Province of Ontario Subsidies-Operating	\$ 5,928,000	\$ 6,024,267	\$ 5,917,844
-Capital	121,200	120,888	121,219
Municipal Levy (Note 7)	1,186,000	1,186,000	1,162,800
Resident Accommodation Fees	3,015,000	3,043,491	2,972,223
Community Support Services' Clients Fees (Note 6)	596,000	596,642	580,067
Other	17,000	25,751	17,540
Total Revenues	<u>10,863,200</u>	<u>10,997,039</u>	<u>10,771,693</u>
EXPENSES			
Nursing and Personal Care	5,095,800	5,156,343	4,917,007
Program and Support Services	603,100	594,901	585,135
Raw Food	406,000	423,822	390,606
Other Accommodation	3,798,300	3,338,486	3,363,153
Accumulated Sick Leave (Recovery)	—	32,172	(65,348)
Community Support Services	960,000	921,653	926,672
Amortization	—	587,978	589,344
Total Expenses	<u>10,863,200</u>	<u>11,055,355</u>	<u>10,706,569</u>
EXCESS OF EXPENSES OVER REVENUE	—	(58,316)	65,124
OPENING ACCUMULATED SURPLUS	<u>12,687,644</u>	<u>12,687,644</u>	<u>12,622,520</u>
ENDING ACCUMULATED SURPLUS	<u>\$ 12,687,644</u>	<u>\$12,629,328</u>	<u>\$ 12,687,644</u>

The accompanying notes and schedules are an integral part of these financial statements

EASTHOLME, DISTRICT OF PARRY SOUND (EAST), HOME FOR THE AGED
CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE YEAR ENDED DECEMBER 31, 2017

	<u>2017</u>	<u>2016</u>
OPERATING TRANSACTIONS		
Excess of Expenses over Revenue	\$ (58,316)	\$ 65,124
Non-Cash Charges to Operations:		
Amortization	587,978	589,344
Loss on disposal of tangible capital assets	7,222	40,120
	<u>536,884</u>	<u>694,588</u>
Changes in Non-Cash Items:		
Prepaid Expenses	(2,955)	(3,384)
Accounts receivable	(59,606)	(62,991)
Inventories of supplies	12,864	(14,940)
Accounts payable	263,034	422,059
Deferred revenue	832	3,899
Accumulated sick leave	32,172	(65,348)
	<u>246,341</u>	<u>279,295</u>
Cash Provided by Operating Transactions	<u>783,225</u>	<u>973,883</u>
CAPITAL TRANSACTIONS		
Acquisition of tangible capital assets	(67,146)	(246,606)
Cash Applied to Capital Transactions	<u>(67,146)</u>	<u>(246,606)</u>
FINANCING TRANSACTIONS		
Loan principal repayments	(239,518)	(232,698)
Cash Applied to Financing Transactions	<u>(239,518)</u>	<u>(232,698)</u>
NET CHANGE IN CASH AND CASH EQUIVALENTS	476,561	494,579
OPENING CASH AND CASH EQUIVALENTS	2,618,343	2,123,764
CLOSING CASH AND CASH EQUIVALENTS	<u>\$ 3,094,904</u>	<u>\$ 2,618,343</u>
CASH AND CASH EQUIVALENTS CONSIST OF:		
Cash on hand	\$ 1,000	\$ 1,000
Bank accounts	3,093,904	2,617,343
	<u>\$ 3,094,904</u>	<u>\$ 2,618,343</u>
CASH FLOW SUPPLEMENTARY INFORMATION		
Interest income received	\$ 25,751	\$ 17,540
Long-term interest paid	4,220	10,217
Net interest received	<u>\$ 21,531</u>	<u>\$ 7,323</u>

The accompanying notes and schedules are an integral part of these financial statements

**EASTHOLME, DISTRICT OF PARRY SOUND (EAST), HOME FOR THE AGED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017**

The Board of Management for the District of Parry Sound East was initially established under the Homes for the Aged and Rest Homes Act. With the coming into force of the Long-Term Care Homes Act, 2007 on July 1, 2010, the Board of Management is deemed to have been established under Part VIII of this new Act. Its principal activity is to provide long-term care services.

1. ACCOUNTING POLICIES

The consolidated financial statements of Eastholme, District of Parry Sound (East), Home for the Aged (the Home) are the representation of management prepared in accordance with generally accepted accounting principles for local governments as recommended in the Public Sector Accounting Handbook of the Canadian Institute of Chartered Accountants. Significant aspects of the accounting policies adopted by the reporting entity are as follows:

(a) Basis of Consolidation

Reporting Entity

These consolidated statements reflect the assets, liabilities, revenues, expenses and reserves of the reporting entity. The reporting entity is comprised of all committees of the Board of Management including Eastholme, District of Parry Sound (East), Home for the Aged (hereinafter referred to as the Home) and the East Parry Sound Community Support Services Program (Note 6).

Inter-organizational transactions and balances between these organizations are eliminated.

(b) Trust Funds

Trust funds and their related operations administered by the Home are not consolidated, but are reported separately on the resident's trust funds financial statements.

(c) Basis of Accounting

Sources of financing and expenditures are reported on the accrual basis of accounting.

The accrual basis of accounting recognizes revenues as they become available and measurable; expenditures are recognized as they are incurred and measurable as a result of receipt of goods or services and the creation of a legal obligation to pay.

(d) Government Transfers

Government transfers are recognized in the financial statements as revenues in the period in which events giving rise to the transfers occur, providing the transfers are authorized, any eligibility criteria have been met, and reasonable estimates of the amounts can be made.

**EASTHOLME, DISTRICT OF PARRY SOUND (EAST), HOME FOR THE AGED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017**

(note 1. continued.....)

(e) Non-Financial Assets

Non-financial assets are not intended to discharge existing liabilities but are held for use in the provision of the home's services. They have useful lives extending beyond the current year.

(i) Tangible Capital Assets

Tangible capital assets are recorded at cost, which includes all amounts that are directly attributable to acquisition, construction, development or betterment of the asset (Notes 11 and 12). The cost, less residual value, of the tangible capital assets are amortized on a straight-line basis over their estimated useful lives as follows:

Land improvements - 25 years

Buildings - 40 years

Furniture and Equipment - 20 years

A full year's amortization is charged in the year of acquisition and in the year of disposal.

(ii) Inventories of Supplies

Inventories held for consumption are recorded at the lower of cost and replacement cost.

(f) Reserves

The Board of Management has allocated accumulated surplus into reserves for working funds, future capital expenditures and sick leave (Note 9).

(g) Deferred Revenue

The Home defers recognition of WSIB NEER payments and applies them against future NEER surcharges and expenditures related to modified back to work programs.

The East Parry Sound Community Support Services Program receives HST rebates in respect of the transportation program. Due to the uncertainty of receiving these rebates, any rebates received in the current year are recorded as deferred revenue and will be applied against future transportation expenditures in the Program.

**EASTHOLME, DISTRICT OF PARRY SOUND (EAST), HOME FOR THE AGED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017**

(note 1. continued.....)

(h) Pension Agreement and Accumulated Sick Leave

Employees are participants in the Ontario Municipal Employees Retirement System (OMERS), which is a multi-employer plan. The plan is a defined benefit plan which specifies the amount of the retirement benefit to be received by the employee based upon the length of service and rates of pay. Each year an independent actuary determines the funding status of the OMERS plan by comparing the actuarial value of invested assets to the estimated present value of all pension benefits that members have earned to date. Because OMERS is a multi-employer plan, any plan surpluses or deficits are a joint responsibility of the Ontario municipal organizations and their employees. As a result, Eastholme does not recognize any share of the plan surplus or deficit. Accumulated sick leave benefits are administered by the Home and accrued when they are vested and subject to pay out when an employee leaves the Home's employ.

(i) Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the period. Actual results could differ from these estimates.

2. Province of Ontario Subsidy

The provincial operating subsidy for the Home for 2016 and 2017 has been estimated and is subject to a final reconciliation by the province. Any adjustments for 2016 and 2017 will be reflected in the Consolidated Statement of Operations in the year 2018. The Home has an accounts receivable from the Province in respect of operating subsidies in the amount of \$19,271 (2016 – accounts receivable of \$9,167).

3. Accumulated Sick Leave

The Consolidated Statement of Financial Position and the Consolidated Statement of Operations include accruals for accumulated sick leave for full-time employees. These obligations amount to \$357,028 (2016 - \$324,856). A total of \$405,000 has been set up in a reserve (Note 9).

**EASTHOLME, DISTRICT OF PARRY SOUND (EAST), HOME FOR THE AGED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017**

4. Pension Plan

Employees are participants in a defined benefit pension plan administered by the Ontario Municipal Employees Retirement System (OMERS). Under this arrangement, the Home makes contributions to the plan equal to those of the employees. During the year, Eastholme made contributions of \$509,729 (2016 - \$492,283) to the plan.

5. Loan Capital Construction

In October 1998 Eastholme was awarded 30 new long-term care facility beds, to be built as an addition to Eastholme, by the Ministry of Health and Long-Term Care. The total cost of the project was \$3,409,703. Construction of the new building began in April of 2000 and was completed in March, 2001. The Ministry's capital subsidy for the project is for a 20 year period, ending in March 2021, at approximately \$120,888 annually.

In 2001, the Municipality of Powassan entered into a financing agreement with the Bank of Nova Scotia, on behalf of all the supporting municipalities, for the purpose of borrowing \$3,000,000 which was loaned to Eastholme to assist with the financing of the new addition. Eastholme was responsible for payments of principal and interest to the Municipality of Powassan on the amount borrowed. On October 15, 2017, the loan was repaid in full.

6. East Parry Sound Community Support Services Program

The Board of Management for the District of Parry Sound East is the appointed sponsor of this program. The program receives revenue from the North East Local Health Integration Network and client fees. Expenditures include payments in support of community programs for eligible persons for meals, foot care, transportation and volunteer recognition. The fiscal year end for this program is March 31st and the program's assets, liabilities, revenues and expenditures as at December 31st are included in these consolidated financial statements.

Commencing in November 2013 the program is administering a wheelchair accessible van which will be centered in Burk's Falls to primarily serve clients living in the southern half of the district of East Parry Sound. The van was purchased in February 2014 under a five year lease. The lease and other operating costs are fully funded by the North East Local Health Integration Network over a five year period ending in March 2019.

**EASTHOLME, DISTRICT OF PARRY SOUND (EAST), HOME FOR THE AGED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017**

7. Participating Municipalities

The participating municipalities are as follows:

MUNICIPALITY	APPORTIONMENT PERCENTAGE	2017 LEVY
Town of Kearney	8.943	\$106,064
Municipality of Magnetawan	16.929	200,778
Municipality of Powassan	7.699	91,311
Municipality of Callander	12.970	153,824
Village of Burk's Falls	1.844	21,870
Village of South River	1.727	20,482
Village of Sundridge	2.693	31,939
Township of Armour	8.747	103,739
Township of Joly	1.295	15,359
Township of Machar	6.204	73,579
Township of Nipissing	8.640	102,470
Township of Perry	11.102	131,670
Township of Ryerson	4.309	51,105
Township of Strong	6.898	81,810
Total	100.00	\$1,186,000

EASTHOLME DISTRICT OF PARRY SOUND (EAST), HOME FOR THE AGED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017

8. Trust Funds

Trust funds administered by the Home amounting to \$29,627 (2016-\$40,364) are presented in a separate financial statement. As such balances are held in trust by the Home for the benefit of others and are not presented as part of the Home's financial position or financial activities.

9. Reserves

	Working Funds	Future Capital Expenditures	Sick Leave	Total Reserves
2017	<u>\$993,191</u>	<u>\$327,816</u>	<u>\$405,000</u>	<u>\$1,726,007</u>
2016	<u>\$770,317</u>	<u>\$327,816</u>	<u>\$405,000</u>	<u>\$1,503,133</u>

10. Segment Disclosures and Expenditures by Object

The Home provides services to 128 long-term care beds that are operated in accordance with the Long-Term Care Homes Act, 2007 and Regulation 79/10. Provincial funding is received for four funding envelopes and the Home's operating expenses are classified into each of these envelopes as follows:

- a) Nursing and Personal Care - relates to the provision of medical and nursing services for the personal care of the resident;
- b) Program and Support Services - relates to the provision of activation and therapy services, including social work, dietician, spiritual services and volunteer programs;
- c) Raw Food - relates to the cost of food for consumption by the residents (the costs related to preparing and serving the food are included in the Dietary department);
- d) Accommodation - relates to the costs of operating the departments of: Dietary, Housekeeping, Laundry, Maintenance, Administration, and Facility.

The column for Community Support Services reports the East Parry Sound Community Support Services Program's revenue and expenses for meals-on-wheels, congregate dining, foot care and transportation services.

11. Tangible Capital Assets

- (i) Note 1(e) provides information on the tangible capital assets of the Home by major asset class.
- (ii) Works of art are not included in the tangible capital assets reported on the Consolidated Statement of Financial Position. The Home owns a number of paintings and other pieces of artwork that are prominently displayed in the Home and on the grounds.
- (iii) The Home has a policy to expense borrowing costs related to the acquisition of tangible capital assets.

EASTHOLME DISTRICT OF PARRY SOUND (EAST), HOME FOR THE AGED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017

12. Consolidated Schedule of Tangible Capital Assets

FOR THE YEAR ENDED DECEMBER 31, 2017

	Land and Land Improvements	Buildings	Furniture and Equipment	Totals
COST				
Balance, beginning of year	\$ 507,035	\$ 17,653,067	\$ 2,107,139	\$ 20,267,241
Additions and betterments	7,212	16,557	43,377	67,146
Disposals and writedowns	-	(8,000)	(6,726)	(14,726)
Balance, end of year	<u>514,247</u>	<u>17,661,624</u>	<u>2,143,790</u>	<u>20,319,661</u>
ACCUMULATED AMORTIZATION				
Balance, beginning of year	250,948	7,057,179	1,188,229	8,496,356
Annual amortization	19,525	454,471	113,982	587,978
Amortization disposals	-	(3,200)	(4,304)	(7,504)
Balance, end of year	<u>270,473</u>	<u>7,508,450</u>	<u>1,297,907</u>	<u>9,076,830</u>
TANGIBLE CAPITAL ASSETS - NET	<u>\$ 243,774</u>	<u>\$ 10,153,174</u>	<u>\$ 845,883</u>	<u>\$ 11,242,831</u>

FOR THE YEAR ENDED DECEMBER 31, 2016

	Land and Land Improvements	Buildings	Furniture and Equipment	Totals
COST				
Balance, beginning of year	\$ 480,342	\$ 17,587,458	\$ 2,070,635	\$ 20,138,435
Additions and betterments	37,693	148,609	60,304	246,606
Disposals and writedowns	(11,000)	(83,000)	(23,800)	(117,800)
Balance, end of year	<u>507,035</u>	<u>17,653,067</u>	<u>2,107,139</u>	<u>20,267,241</u>
ACCUMULATED AMORTIZATION				
Balance, beginning of year	236,735	6,658,622	1,089,335	7,984,692
Annual amortization	19,813	454,257	115,274	589,344
Amortization disposals	(5,600)	(55,700)	(16,380)	(77,680)
Balance, end of year	<u>250,948</u>	<u>7,057,179</u>	<u>1,188,229</u>	<u>8,496,356</u>
TANGIBLE CAPITAL ASSETS - NET	<u>\$ 256,087</u>	<u>\$ 10,595,888</u>	<u>\$ 918,910</u>	<u>\$ 11,770,885</u>

EASTHOLME, DISTRICT OF PARRY SOUND (EAST), HOME FOR THE AGED
SCHEDULE OF SEGMENT DISCLOSURES AND EXPENDITURES BY OBJECT
FOR THE YEAR ENDED DECEMBER 31, 2017

	Nursing and Personal Care	Program and Support Services	Raw Food	Accommodation	Community Support Services	Unallocated	Total 2017
REVENUE							
Province of Ontario Subsidies							
- Operating	\$ 4,625,289	\$ 556,230	\$ 407,622	\$ 70,597	\$ 364,529	—	\$ 6,024,267
- Capital	—	—	—	120,888	—	—	120,888
Municipalities	531,054	38,671	16,200	600,075	—	—	1,186,000
Residents' Basic Accommodation Fees	—	—	—	2,539,620	—	—	2,539,620
Residents' Preferred Accommodation Fees	—	—	—	503,871	—	—	503,871
Client Fees	—	—	—	—	596,642	—	596,642
Other	—	—	—	25,751	—	—	25,751
Total Revenue	5,156,343	594,901	423,822	3,860,802	961,171	—	10,997,039
EXPENSES							
Wages and Benefits	4,894,603	485,076	—	2,401,162	230,650	—	8,011,491
Other Operating Expenses	261,740	109,825	423,822	993,028	691,003	—	2,479,418
Net Long-term Debt Charges (interest)	—	—	—	4,220	—	—	4,220
Increase in Sick Leave Liability	—	—	—	—	—	32,172	32,172
Amortization of Capital Assets	—	—	—	—	—	587,978	587,978
Less Assets Capitalized (net of disposals)	—	—	—	(59,924)	—	—	(59,924)
Total Expenses	5,156,343	594,901	423,822	3,338,486	921,653	620,150	11,055,355
EXCESS OF EXPENSES OVER REVENUE	—	—	—	522,316	39,518	(620,150)	(58,316)
ADJUSTMENTS TO WORKING FUNDS							
Amortization - non cash expense	—	—	—	—	—	587,978	587,978
Assets Capitalized (net of disposals)	—	—	—	(59,924)	—	—	(59,924)
Decrease in Sick Leave -non cash expense	—	—	—	—	—	32,172	32,172
Debt Repayment - cash outlay	—	—	—	(239,518)	—	—	(239,518)
CHANGE IN WORKING FUNDS	\$ —	\$ —	\$ —	\$ 222,874	\$ 39,518	\$ —	\$ 262,392

This schedule provides a breakdown by major segment of the excess of revenue over expenses reported on the Consolidated Statement of Operations.

EASTHOLME, DISTRICT OF PARRY SOUND (EAST), HOME FOR THE AGED
SCHEDULE OF SEGMENT DISCLOSURES AND EXPENDITURES BY OBJECT
FOR THE YEAR ENDED DECEMBER 31, 2016

	Nursing and Personal Care	Program and Support Services	Raw Food	Accommodation	Community Support Services	Unallocated	Total 2016
REVENUE							
Province of Ontario Subsidies	\$ 4,535,564	\$ 546,622	\$ 388,809	\$ 84,613	\$ 362,236	—	\$ 5,917,844
- Operating	—	—	—	121,219	—	—	121,219
- Capital	381,443	38,513	1,797	741,047	—	—	1,162,800
Municipalities	—	—	—	2,500,194	—	—	2,500,194
Residents' Basic Accommodation Fees	—	—	—	472,029	—	—	472,029
Residents' Preferred Accommodation Fees	—	—	—	—	580,067	—	580,067
Client Fees	—	—	—	17,540	—	—	17,540
Other	—	—	—	—	—	—	—
Total Revenue	4,917,007	585,135	390,606	3,936,642	942,303	—	10,771,693
EXPENSES							
Wages and Benefits	4,683,774	476,852	—	2,475,295	223,743	—	7,859,664
Other Operating Expenses	233,233	108,283	390,606	1,084,127	702,929	—	2,519,178
Net Long-term Debt Charges (Interest)	—	—	—	10,217	—	—	10,217
Increase (Decrease) in Sick Leave Liability	—	—	—	—	—	(65,348)	(65,348)
Amortization of Capital Assets	—	—	—	—	—	589,344	589,344
Less Assets Capitalized (net of disposals)	—	—	—	(206,486)	—	—	(206,486)
Total Expenses	4,917,007	585,135	390,606	3,363,153	926,672	523,996	10,706,569
EXCESS OF REVENUE OVER EXPENSES	—	—	—	573,489	15,631	(523,996)	65,124
ADJUSTMENTS TO WORKING FUNDS							
Amortization - non cash expense	—	—	—	—	—	589,344	589,344
Assets Capitalized (net of disposals)	—	—	—	(206,486)	—	—	(206,486)
Decrease in Sick Leave -non cash expense	—	—	—	—	—	(65,348)	(65,348)
Debt Repayment - cash outlay	—	—	—	(232,698)	—	—	(232,698)
CHANGE IN WORKING FUNDS	\$ —	\$ —	\$ —	\$ 134,305	\$ 15,631	\$ —	\$ 149,936

This schedule provides a breakdown by major segment of the excess of revenue over expenses reported on the Consolidated Statement of Operations.



PAHAPILL and ASSOCIATES Chartered Accountants

Professional Corporation

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying statement of financial position of the residents' trust funds of Eastholme, District of Parry Sound (East) Home for the Aged, as at December 31, 2017 and the statement of financial activities and change in fund balance for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian generally accepted accounting principles as outlined in the Public Sector Accounting Handbook of the Canadian Institute of Chartered Accountants, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of the residents' trust funds of Eastholme, District of Parry Sound (East) Home for the Aged, as at December 31, 2017 and the statement of financial activities and change in fund balance for the year then ended in accordance with Canadian generally accepted accounting principles as outlined in the Public Sector Accounting Handbook of the Canadian Institute of Chartered Accountants.

Pahapill and Associates

Huntsville, Ontario
February 21, 2018

Pahapill and Associates Professional Corporation
Chartered Professional Accountants
Authorized to practise public accounting by
The Institute of Chartered Professional Accountants of Ontario

Huntsville 705-788-0500

Parry Sound 705-746-2115

Head Office: 75 Main Street West, Unit 2, Huntsville, Ontario P1H 1W9

Fax: 705-788-2503

**EASTHOLME, DISTRICT OF PARRY SOUND (EAST), HOME FOR THE AGED
RESIDENTS' TRUST FUNDS - STATEMENT OF FINANCIAL
ACTIVITIES AND CHANGE IN FUND BALANCE
FOR THE YEAR ENDED DECEMBER 31, 2017**

	<u>2017</u>	<u>2016</u>
RECEIPTS		
Resident Deposits	<u>\$3,300,547</u>	<u>\$3,176,415</u>
DISBURSEMENTS		
Resident Withdrawals	<u>\$3,311,284</u>	<u>\$3,168,240</u>
INCREASE (DECREASE) IN FINANCIAL ASSETS	\$ (10,737)	\$ 8,175
OPENING FUND BALANCE	<u>40,364</u>	<u>32,189</u>
CLOSING FUND BALANCE	\$ <u>29,627</u>	\$ <u>40,364</u>

**STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2017**

	<u>2017</u>	<u>2016</u>
FINANCIAL ASSETS		
Cash	\$ <u>29,627</u>	\$ <u>40,364</u>
FUND BALANCE	\$ <u>29,627</u>	\$ <u>40,364</u>

The accompanying notes are an integral part of the financial statements

**EASTHOLME, DISTRICT OF PARRY SOUND (EAST) HOME FOR THE AGED
RESIDENTS' TRUST FUND NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017**

Residents' Trust Funds, Eastholme, District of Parry Sound (East), Home for the Aged is established under the Ontario Regulation 79/10, made under the Long-Term Care Homes Act, 2007, and its principal activity is to provide a service to the residents.

1. Significant Accounting Policies

The statements of the Residents' Trust Funds, for Eastholme, District of Parry Sound (East), Home for the Aged are the representation of management prepared in accordance with generally accepted accounting principles for local governments as outlined in the Public Sector Accounting Handbook of the Canadian Institute of Chartered Accountants. Since precise determination of many assets and liabilities is dependent upon future events, the preparation of periodic financial statements necessarily involves the use of estimates and approximations. These have been made using careful judgements.

(a) Basis of Accounting

Sources of revenue and expenditures are reported on the accrual basis of accounting. The accrual basis of accounting recognizes revenues as they become available and measurable; expenditures are recognized as they are incurred and measurable as a result of receipt of goods or services and the creation of a legal obligation to pay.

(b) Trust Funds Held in a Financial Institution

Provincial regulations for long-term care homes require trust funds to be deposited into a non-interest bearing account at a financial institution. Accordingly, the financial institution banking arrangements and service charges for maintenance of the trust account and electronic funds transfer charges for resident payments of accommodation fees are accounted for in the general operations of the Home.

MEMO

TO: MAYOR & COUNCIL
DATE: March 2, 2018
FROM: Mike Heasman, Recreation and Facility Manager
RE: Boards to Cover Ice Surface

I am writing you regarding how to deal with a possible issue with the ice still being in during the 2018 Maple Syrup Festival on April 28th.

If the Powassan Voodoos make it to the NOJHL League Championship Series, the final date that they could play, if there is a game 7, is April 25th. To have the ice removed and the floor dried in time for the Maple Syrup Festival, the last ice rental would have to be on April 22nd. Anything beyond that date will require the use of the boards to cover the ice surface.

I am requesting permission to have the necessary arrangements in place to put the boards down on the ice, if necessary, and that all affiliated costs of installing the boards be put against the Maple Syrup Festival.

Also, if the Voodoos league playoff schedule is over before April 22nd, but they are advancing to the Dudley Hewitt Cup will we be obligated to keep the ice in for them to practice? The Dudley Hewitt Cup Tournament runs May 1st to May 5th. If the Voodoos advance beyond the Dudley Hewitt Cup, are we obligated to keep ice in for them to practice for the RBC Cup which starts on May 12th? Last year we kept in the ice in for the week of the Dudley Hewitt Cup in case the Voodoos advanced. While I did raise the slab temperatures to save some money on our hydro costs, there were obvious extra operating costs due to the extended length of our operating season.

If you have any questions regarding this memo, please contact me and I would be happy to answer them.

DATE OF COUNCIL MTG.	March 6/18
AGENDA ITEM #	9-1

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BY-LAW NO. 2018-09

Being a by-law to authorize an Agreement renewal between the Corporation of the Municipality of Powassan and the Township of Chisholm for Playground Inspection Services.

WHEREAS the Council of the Corporation of the Municipality of Powassan is desirous of renewing their agreement for providing playground inspection services with the Township of Chisholm.

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

1. That the Mayor and CAO-Clerk -Treasurer be authorized to execute the agreement attached as Appendix "A" and forming part of this by-law.
2. That this By-law be effective upon adoption.

READ a **FIRST** and **SECOND** time February 20th, 2018

To Be **READ** a **THIRD** and **FINAL** time and adopted as such in open Council on March 6th, 2018.

Mayor

CAO-Clerk-Treasurer

DATE OF COUNCIL MTG.	March 6/18
AGENDA ITEM #	10-1

This agreement dated the 6th March, 2018

BETWEEN

The Corporation of the Township of Chisholm, herein called the "Township of Chisholm"

AND

The Corporation of the Municipality of Powassan, herein called the "Municipality of Powassan"

WHEREAS the Township of Chisholm and the Municipality of Powassan desire to enter into a Shared Services Agreement for the provision of services by the Municipality of Powassan's professional playground equipment inspector (herein called the "Playground Equipment Inspector") to undertake playground equipment inspections associated with public use playground equipment facilities in the Township of Chisholm;

NOW THEREFORE WITNESSETH that in consideration of the covenants contained herein, the Township of Chisholm and the Municipality of Powassan hereby mutually agree as follows:

ARTICLE 1. GENERAL CONDITIONS

1.1 Ownership of Documents

The copyrighted "Canadian Parks and Recreation Association (CPRA), Canadian Playground Safety Institute Practical Course Resource Manual © 2007, Ottawa, Ontario, Canada" shall be used in all reports prepared or provided by the Playground Equipment Inspector in connection with the Playground Equipment Monthly and Annual Inspections in the Township of Chisholm, and will belong to the Township of Chisholm.

1.2 Confidential Information

It is the responsibility of each party to identify to the other party all confidential information connected with any inspection being the subject of this agreement. Confidential information acquired in the course of any such inspection shall not be used or divulged by either party, or their employees, consultants, subconsultants or agents, without the prior written approval of the other party, or as may be required by regulatory authorities having jurisdiction. This requirement shall not prohibit the Playground Equipment Inspector from acting to correct or report a situation that the Playground Equipment Inspector may reasonably believe to endanger the safety or welfare of the public, provided the Playground Equipment Inspector notifies the Township of Chisholm that the Playground Equipment Inspector intends to provide such notice as soon as reasonably possible. In the event that the Playground Equipment Inspector becomes legally compelled to disclose confidential information, the Playground Equipment Inspector shall forthwith notify the Township of Chisholm of this requirement. Such disclosure shall not result in any liability hereunder.

1.3 Insurance and Liability

The Township of Chisholm shall at all times during the term of this agreement, maintain in force professional (errors and omissions) and comprehensive general liability insurance appropriate to the duties and responsibilities of the Playground Equipment Inspector pursuant to this agreement. It is understood and agreed that the Township of Chisholm will provide a copy of this comprehensive liability policy and include the Municipality of Powassan as an additional named insured prior to the execution of this shared services agreement. The Township of Chisholm shall indemnify and save harmless the Municipality of Powassan and the Playground Equipment Inspector from any claims, actions or litigation arising from matters related to the Playground Equipment Inspector's duties or responsibilities pursuant to this agreement. For the purposes of this provision, "claim or claims" means a claim or claims in contract or tort and the Municipality of Powassan includes the Municipality of Powassan Council, officers, employees, representatives, consultants and the Playground Equipment Inspector.

The Municipality of Powassan and the Playground Equipment Inspector shall at all times during the term of this agreement maintain insurance coverage for automobile insurance for vehicles used as part of his duties and responsibilities pursuant to this agreement in the minimum amount of \$1,000,000 and shall provide the Township of Chisholm with proof of Automobile Insurance (inclusive limits) for owned vehicles.

It is understood and agreed that the Municipality of Powassan, the Township of Chisholm and the Playground Equipment Inspector shall not change or cancel the insurance coverage required under this agreement until 60 days after written notice of such change or cancellation has been delivered to all the parties to this agreement.

1.4 Successors and Assigns

This agreement shall inure to the benefit of, and be binding upon the parties hereto, and their executors, administrators, successors and assigns, except as otherwise provided herein. Neither of the parties to this agreement may assign this agreement without the prior written consent of the other.

1.5 Changes, Alterations and Additional Services

After giving notice to the other party in writing, the Township of Chisholm or the Municipality of Powassan may at any time after the execution of this agreement or the commencement of the services, request to extend, increase, vary, delete or otherwise alter the services forming the subject of this agreement. Any increase or reduction in the requirement for services shall be the subject of negotiation and no such change shall require the execution of a formal amendment to this agreement.

1.6 Termination and Suspension

Either party to this agreement may at any time amend or terminate this agreement upon 60 days written notice. The Township of Chisholm may suspend services at any time by providing a notice in writing to the Playground Equipment Inspector and the Municipality of Powassan. Upon receipt of such written notice, it is agreed that the Playground Equipment Inspector shall perform no further services.

If either party to this agreement is in default in the performance of any of the party's obligations set forth in this agreement, the other party may require that such default be corrected by written notice. If within 30 days of receipt of such notice such default is not corrected, the other party may immediately terminate this agreement, without limiting any other right or remedy it may have.

1.7 Records

To provide information on the calculation of fees on a time basis, the Municipality of Powassan shall ensure that a detailed record of the hours worked by their staff employed is kept and the Township of Chisholm may inspect during regular office hours, on receipt of reasonable notice, respecting any item that the Township of Chisholm is required to pay on a time basis as a result of this agreement.

1.8 Indemnification

Each party to this agreement shall indemnify and save harmless the other party from and against all claims, actions, losses, expenses, costs, or damages that the other party may suffer, sustain, or incur arising from the other party's negligent acts or the negligence of the other party's employees, directors, officers, consultants, sub consultants or agents in the performance of this agreement.

1.9 Approval by Other Authorities

Unless otherwise provided in this agreement, or explicitly required by legislation, where the work of the Playground Equipment Inspector is subject to the approval or review of an authority, government department, or agency other than the Township of Chisholm, preparation of applications for approval or review shall be the Playground Equipment Inspector's responsibility, but shall be submitted through the Township of Chisholm's offices.

1.10 Entire Agreement

This agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and cancels and supersedes any prior understandings and agreements between the parties hereto with respect thereto. There are no representations, warranties, forms, conditions, undertakings or collateral agreements, express, implied or statutory, between the parties other than as expressly set forth in this agreement.

ARTICLE 2. RESPONSIBILITIES OF THE TOWNSHIP OF CHISHOLM

2.1 General Responsibilities

The Canadian Playground Safety Institute recommends that all playground owners have at least one certified playground inspector at their disposal (on staff, or through an outside agency/consultant)

The Township of Chisholm shall:

- A. engage others directly, where required by the Playground Equipment Inspector, to perform the specialized services necessary to enable the inspector to carry out fully the Playground

Equipment Inspector's duties. The retention of such specialized services by the Township of Chisholm shall be subject to the joint approval of the Township of Chisholm and the Playground Equipment Inspector in accordance with the municipality's procurement and purchasing policies.

- B. give the Playground Equipment Inspector the authority to act as the Township of Chisholm's agent in all matters falling within the scope of the Playground Equipment Inspector's services;
- C. review promptly all documentation submitted by the Playground Equipment Inspector, and inform the Playground Equipment Inspector of decisions in time for the orderly progress of the Inspector's services;
- D. arrange and make provision for the Playground Equipment Inspector's entry and access to public use playground equipment sites in the performance of the duties
- E. Designate in writing a representative to have authority to transmit instructions to, and receive information from, the Playground Equipment Inspector, and advise the inspector in advance if this representative is to be changed;
- F. notify the Playground Equipment Inspector immediately, whenever the Township of Chisholm becomes aware of a defect or deficiency in the public use playground equipment;
- G. perform monthly repair and/or maintenance on playground equipment.

ARTICLE 3. RESPONSIBILITIES OF THE MUNICIPALITY OF POWASSAN

3.1 General

Under this agreement, the Municipality of Powassan shall render playground equipment inspection services to the Township of Chisholm through the sharing of its Playground Equipment Inspector in a timely manner and with the degree of care, skill and diligence normally provided in the performance of services for similar projects to that contemplated by this agreement, at the time and place that such services are rendered. In connection with this agreement, the Playground Equipment Inspector shall be available to perform the services as included in Appendix "A" which forms part of this agreement.

3.2 Reports to Council

The Playground Equipment Inspector shall be available at their request, to attend meetings with Council or the administrative staff of the Township of Chisholm in order to provide updates and reports on any of the inspections being undertaken pursuant to this agreement and shall recommend and advise Council for the Township of Chisholm on any activities and/or any actions required to be carried out as part of these services being rendered.

ARTICLE 4. FEES AND DISBURSEMENTS

4.1 Definitions

For the purposes of this agreement, the following definitions shall apply:

“Hourly Billing Rate” is defined as the hourly rate for billing purposes for the Playground Equipment Inspector working on the various phases of the project and shall include charges for existing computers and equipment used by the inspector for the individual inspections. This rate is subject to the cost of living and merit adjustments provided by the Municipality of Powassan to its employees and will be reviewed and adjusted if necessary at the beginning of every year.

4.2 Basis of Payment

The Township of Chisholm shall pay the Municipality of Powassan the Playground Equipment Inspector’s fee, calculated on a time basis, for that part of the services provided to the Township of Chisholm under this agreement. Fees shall be computed on the basis of hourly billing rates as included in Appendix “B”, which forms part of this agreement.

4.3 Reimbursable Expenses

The Municipality of Powassan shall be reimbursed at cost, for all reasonable expenses the Playground Equipment Inspector incurs properly in connection with the services being provided to the Township of Chisholm pursuant to this agreement, including all applicable taxes. Reimbursable expenses include, but are not limited to:

- . traveling expenses;
- . progress reports;
- . supplies and equipment;
- . pre-approved training and development expenses directly related to the shared services provided;

4.4 Applicable Sales Taxes

Applicable sales taxes comprise federal and provincial sales taxes and value-added taxes applicable to the Playground Equipment Inspector’s fees or any other payments hereunder, such as the HST.

4.5 Payment

The Municipality of Powassan shall submit monthly to the Township of Chisholm an invoice identifying the:

- . time spent by the Playground Equipment Inspector providing services to the Township of Chisholm
- . hourly billing rates, reimbursable expenses, and applicable sales taxes for all services completed in the immediately preceding month.

The Township of Chisholm shall pay such invoice within 30 days after submission by the Municipality of Powassan.

ARTICLE 5. OTHER PROVISIONS

5.1 Address and Place of Notice

A notice required or permitted to be given by either party hereunder shall be sufficient if delivered personally or mailed by First Class Mail, Postage Prepaid or by Priority Post to the following addresses:

- a) Municipality of Powassan
P.O. Box 250
466 Main Street
POWASSAN ON P0H 1Z0
Attention: CAO - Clerk - Treasurer
- b) Township of Chisholm
390 Hwy. 94
Corbeil, ON P0H 1K0
Attention: Clerk-Treasurer

5.2 Term of the Agreement

Subject to this Agreement being terminated in accordance with Subsection 1.6, this Agreement shall be effective from the 6th day of March, 2018 until the 31st day of December, 2020. This Agreement may be renewed for a further term of 2 years, upon the Township of Chisholm giving sixty days written notice to the Municipality of Powassan on the same terms and conditions or with amended terms and conditions which shall be agreed to by both Parties.

Signed this ____ day of _____, 2018

Signed this the 6th day of March , 2018

For the Township of Chisholm:

For the Municipality of Powassan:

Mayor, Leo Jobin

Mayor, Peter McIsaac

Clerk-Treasurer, Linda Ringler

CAO-Clerk-Treasurer, Maureen Lang

APPENDIX "A"

Services Provided

The Municipality of Powassan Playground Practitioner shall perform the following services relating to playground inspections:

1. Monthly inspections of playgrounds, from May to September of each year, within the municipal boundaries of the partnering Municipality to ensure compliance with the CSA.
2. Prepare a report of the monthly inspection and provide copies of completed inspection forms, along with recommendations if required.
3. Coordinate maintenance programs with appropriate staff. Monthly maintenance will be completed by the partnering municipality and shall include, but not limited to, tilling the protective barriers, greasing equipment, checking torque on bolts, replacing broken equipment, painting and cleaning.
4. Upon signing of Agreement meet with appropriate staff to develop inspection sheets and inspection schedules.

APPENDIX "B"
Hourly Billing Rate

Employee	Hourly Billing Rate
Playground Equipment Inspector	\$50.00 per hour

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BY-LAW NO. 2018-13

Being a By-law to adopt the water and wastewater budgets for 2018

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 2018 Water and Wastewater Budgets (Appendix "A") be adopted.

READ a FIRST and SECOND time March 6, 2018.

READ a THIRD and FINAL time and considered passed as such in open Council March 20, 2018.

Mayor

CAO-Clerk-Treasurer

DATE OF COUNCIL MTG.	March 6/18
AGENDA ITEM #	10-2

By-Law 2018-13 Appendix "A"
Water and Wastewater Budget

Water & Sewer Budget 2018

	Sewer - Revenue	2018 Budget
10-40-56050	Residential Sewer	186,324.77
10-40-56060	Commercial Sewer Rates	
10-40-56070	Sewer Sales	1,000.00
10-40-56080	Sewer Penalties	3,000.00
10-40-56090	Sewer Transfer from Reserve	
10-40-56065	Grant-oswapill	-
	Total Sewer Revenue	190,324.77
	Water - Revenue	2018 Budget
10-30-52015	Provincial Grant OSWAP	
10-30-56005	Residential Water Rates	414,421.51
10-30-56010	Commercial Water Rates	
10-30-56020	Connection Fees	1,000.00
10-30-56030	Transfer From Reserves	
10-30-56040	Penalties	4,000.00
	Water Revenue	419,421.51
	Total Water and Sewer Revenue	609,746.28

0%

0%

	Sewer - Expenses	2018 Budget
10-40-64000	Admin - Labour	10,000.00
10-40-64010	Admin Material and Supplies	5,000.00

10-40-64020	Transfer to Reserves	9,541.69
10-40-64030	Personnel Training	1,000.00
10-40-64040	Consulting Fees	
10-40-64100	Pumphouse Labour	2,000.00
10-40-64110	Pumphouse Material and Supplies	5,000.00
10-40-64120	OCWA	64,000.00
10-40-64130	Distribution Labour	12,000.00
10-40-64140	Distribution Material and Supplies	14,000.00
10-40-64320	Special Projects Flush Lines	1,000.00
	Infiltration improvement	
10-40-64300	Capital Labour	7,000.00
10-40-64310	Capital Material and Supplies	25,000.00
	Class EA Engineering	
10-40-64350	Loan Payment Interest	8,957.72
10-40-64355	Loan Payment Principal	25,825.36
	Total Sewer Expenses	190,324.77
	Water - Expenses	2018 Budget
10-30-64400	Admin - Labour	22,000.00
10-30-64410	Admin Material and Supplies	10,000.00
10-30-64430	Transfer to Reserves	2,689.15
10-30-64440	Personnel Training	2,000.00
10-30-64450	contingency Reserve Transfer	5,100.00
10-30-64460	Consulting Fees	1,000.00
10-30-64500	Pumphouse Labour	1,000.00
10-30-64510	Pumphouse Material and Supplies	25,000.00
10-30-64520	Distribution Labour	15,000.00
10-30-64530	Distribution Materials and Supplies	20,000.00
10-30-64540	OCWA Agency Operations	100,000.00
10-30-64550	MOE Regulation Lead Testing	
	OCWA - SWISSA update 2010.	

10-30-64710	Capital Labour	1,500.00
10-30-64715	Capital Material and Supplies	25,000.00
10-30-64740	Capital Material and Supplies	
10-30-64750	Meter Capital Expenditure	50,000.00
10-30-64760	Loan Payment Interest	35,830.90
10-30-64765	Loan Payment Principal	103,301.46
	Total Water Expenses	419,421.51

Total water and Sewer Expenses	609,746.28
Total water and Sewer Revenues	609,746.28

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BY-LAW NO. 2018-14

Being a by-law to adopt the 2018 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 2018 Municipal Budget (Appendix "A") be adopted.

READ a FIRST and SECOND time March 6, 2018

READ a THIRD and FINAL time and considered passed as such in open Council on March 20, 2018.

Mayor

CAO-Clerk-Treasurer

DATE OF COUNCIL MTG.	March 6/18
AGENDA ITEM #	10-3

**MUNICIPALITY OF POWASSAN
2018 Budget**

POST ACCOUNT	ACCOUNT	2018 Budget
	Taxation and Grant Revenue	
10-10-51000	Residential & Farm Taxes	(3,117,398)
	Commercial & Industrial Taxes	
10-10-51030	Railway	(14,103)
10-10-51160	Grants in Lieu - Power Dams	(50,652)
10-10-51950	Province of Ontario	(50,000)
10-10-52020	Province of Ontario - OMPF/Ont.Mun.Partnership Fund	(1,008,200)
10-10-52025	Federal Grants	-
	Grants - Wage Subsidy	
10-20-52030		-
10-20-52040	Federal Grants - Infrastructure-Incl gas tax money	(195,623)
	deferred gas tax revenue	(328,345)
10-20-52050	Federal & Provincial Grant-Fairview Industrial Park	
	total Taxation and Grant Revenue	(4,764,321)
	Licenses	
10-50-53000	Animal Licenses	(1,000)
10-10-53010	Lottery Licenses	(4,500)
10-10-53015	Marriage Licencing & Officiating Rev.	(7,500)
10-10-53020	Other Licenses	(50)
	total Licenses	(13,050)
	Service Charges	
10-45-53500	Interest & Tax Penalties	(100,000)
10-45-53510	NSF Cheque Fees	(150)
10-10-53530	Eides Interest Earned	(1,627)
10-10-53550	Provincial Offences	(20,000)
10-10-53650	Transfers From Other Funds	-
10-50-53655	Parking Tickets/Court Fees	(1,500)
	total Service Charges	(123,277)
	General Government	
10-10-54000	Administration Funds	(500)
10-65-57700	Municipal Logo Merchandise	(4,000)
10-10-54010	Tax Certificates	(2,600)
10-10-54030	Photocopies & Faxes & Oaths	(850)
10-10-54510	Transfer from Office Reserve	-
10-10-54050	Sale of Surplus Land/Building	(650,000)
10-10-54060	Sale of Equipment	
10-10-57040	250 Clark- Loan	(940,000)
10-10-57041	250 Clark -Space Rentals	(6,000)
10-10-57042	250 Clark- Program Revenue	(7,500)
10-10-57045	Fitness Centre @ 250 Clark	(60,000)
	total General Government	(1,671,450)
	Protection to Persons & Property	

ST ACCOUNT	ACCOUNT	2018 Budget
10-15-53030	Fire - Fees	(2,500)
10-15-55040	Fire- MTO Calls	(3,500)
10-15-55030	Building - Fire	(400)
10-15-54510	Transfer from Reserve - Fire	-
10-15-54520	Sale of Fire Trucks/Equipment	-
10-45-54550	911 Service	(200)
10-15-51280	NEW- FIRE HALL	(1,250,000)
10-15-54600	Nipissing Twp -fire agreement	(600)
	total Protection to Persons & Property	(1,257,200)
	Building	
10-45-55000	Building Permits	(30,000)
10-45-55010	Building - Zoning	(700)
10-45-55020	Building - Work Orders	(1,200)
	total Building	(31,900)
	Transportation	
10-20-55500	Transportation	(10,000)
10-20-55510	Transfer from infrastructure reserves	(156,650)
	OCIF-Top-up App Component	(1,409,831)
10-20-55520	Transfer from Reserves -Equipment reserve	-
	total Transportation	(1,576,481)
	Environment	
10-25-56200	Enviro-Lift Charges	(35,000)
10-25-56210	Enviro-Blue Boxes	(100)
10-25-56220	Enviro - Tags	(600)
10-25-56230	Enviro - Gate Receipts	(25,000)
10-25-56240	Enviro - Billings	(15,000)
10-25-56265	transfer from reserves-landfill building	-
10-25-56270	transfer from garbage reserves	-
10-25-56260	WDO Rebates	(40,000)
10-25-56267	Tire Rebates	(1,000)
10-25-56268	Electronic Stewardship Rebates	(500)
	total Environment	(117,200)
	Health Services	
10-60-56500	Medical Centre Rent	(40,000)
10-60-56510	Medical Centre Loan	-
10-60-56505	Transfer from Medical Reserves	-
	total Health Services	(40,000)
	Cemetery	
10-85-56530	Cemetery - Service Revenue	(20,000)
10-85-56540	Cemetery - Interest Income - Care & Maintenance	(3,000)
10-85-56550	Cemetery - INTEREST INCOME	(650)
10-85-56560	Cemetery- Transfer from Reserve	-
	total Cemetery	(23,650)
	Social & Family Services	
10-65-57000	Golden Sunshine Club - Rent	-
10-65-57020	Trout Creek Seniors Hall	(1)

ST ACCOUNT	ACCOUNT	2018 Budget
10-65-57030	Legion-Revenue	-
	total Social & Family Services	(1)
	Recreation and Cultural Services	
10-55-52000	Province of Ontario - Recreation	(8,000)
10-55-57490	RECREATION ACTIVITIES	(1,000)
10-55-57500	Parks	-
10-55-57505	Playground Inspection Revenue	(800)
10-55-57510	Pool Revenue	(19,000)
10-55-57520	Canada Day	(1,500)
10-55-57550	Fund Raising	-
10-55-52000	Grants for Micro Hatchery	-
10-55-57570	Donations	-
10-55-57580	GAP Program Revenue	(11,500)
10-55-57590	Transfer from Reserve - Recreation	-
	Total Recreation and Cultural Services	(41,800)
	TROUT CREEK COMMUNITY CENTRE REVENUE	
	Rentals TCCC	
10-75-53700	Ice Rentals	(70,000)
10-75-53710	Hall Rentals	(5,000)
	Early Years	(1,000)
10-75-53760	Arena Floor Rentals	(5,800)
10-75-53740	Canteen Proceeds-Downstairs	(1,600)
10-75-53730	Kitchen proceeds- upstairs canteen	(1,000)
10-75-53750	Sign Rentals	(2,500)
10-75-53715	Hall Deposits	(400)
	Total TCCC Rentals	(87,300)
	TCCC Other Revenues	
10-75-57570	Donations	(2,000)
10-75-53810	Socials Revenue	(15,000)
10-75-53815	Bar Revenues	(10,000)
10-75-53820	Carnival	(28,000)
10-75-53830	TCCC Other Revenue	(100)
10-75-51260	Grant-NOHFC TCCC Revenue	-
10-75-53840	levy	(160,124)
	Total TCCC Other Revenues	(215,224)
	TOTAL TCCC REVENUES	(302,524)
	SPORTSPLEX REVENUES	
10-80-53700	Ice Rentals	(155,000)
10-80-53760	Floor Rentals	-
10-80-53710	Hall Rentals	(2,000)
10-80-53715	Hall Deposit	-
10-80-53750	Sign Rentals	-

POST ACCOUNT	ACCOUNT	2018 Budget
10-80-53720	Booth Rental	(3,500)
10-80-53785	Ball Hockey/Golf Tournament	(10,000)
10-80-53830	Other Revenues	-
10-80-53850	Curling Club	(18,000)
10-80-53855	Curling Club Reserve Contribution	(2,200)
10-80-53856	Donations from Booster Club	-
10-80-53786	Bar Revenue-Sportsplex	(20,000)
10-80-53830	Loan for Hydro	-
10-80-54510	Transfer from Reserve-Sportsplex	
10-10-54510	Transfer from Reserve-Curling Club	
10-80-53840	levy	(476,228)
	Total Sportsplex Revenues	(686,928)
	Planning & Economic Development	
10-70-58000	Planning Fees	(15,000)
10-70-58080	MOPED-Funds from grants	-
10-70-68080	transfer from MOPED Reserves	-
10-70-68110	transfer from Welcome Signs Reserve	-
	total Planning & Economic Development	(15,000)
	TOTAL REVENUES	(10,664,782)
	EXPENSES	2018 Budget
	General Government	
10-10-61000	Council Salaries	40,000
10-10-61010	Council Benefits	
10-10-61020	Council - Other Expenses	25,000
10-10-61030	Donations	6,000
10-10-61040	Elections	22,000
10-10-61050	Advertising	10,000
10-10-61080	Pay Equity/HR Consultant	3,000
10-10-61500	Administration Salaries	268,600
10-10-61510	Admin-Benefits	35,000
10-10-61520	Admin-RRSP/OMERS	28,000
10-10-61530	Admin-Convention, Training	8,000
10-10-61540	Admin-Office Supplies, Copies	16,000
10-10-61545	Marriage Licencing & Officiating Exp.	1,200
10-10-61550	Admin-Telephone & Fax	14,000
10-10-61560	Admin-Audit & Legal	25,000

ST ACCOUNT	ACCOUNT	2018 Budget
10-10-61570	Admin-Computers	63,000
10-10-61580	Admin-Asset Management Program	50,000
10-10-61590	Admin - Web Page/Community Channel	4,000
10-10-61600	Admin-Postage/Courier/Advertising	18,000
10-10-61610	Admin-Heat & Hydro	5,000
10-10-61640	Admin-Office & Equipment Maint	16,000
10-10-61650	Admin-Office Insurance - Building	8,200
10-10-61660	Admin-Bank Charges & Interest	10,000
10-10-61670	Admin-Financial - Taxes Written Off	20,000
10-10-61675	uncollectable debt	5,000
10-10-61680	Admin-Office Capital	40,000
10-10-61690	MPAC	55,000
10-10-61700	Transfer to Reserve - 250 Clark	50,000
10-10-61710	Transfer to Reserve-General Funds	-
10-10-61720	Admin - Public Relations/transfer of excess to reserve	-
10-10-61730	Memberships & Association Dues	5,000
10-10-61750	Capital- Development misc.	-
10-10-61753	250 Clark-Building expenses	60,000
10-10-61754	250 Clark-Program Expense	12,500
10-10-61755	250 Clark Street	785,000
10-10-61756	250 Clark Street Loan Payments	105,000
10-10-61757	Fitness Centre @250 Clark expense	15,000
	Transfer to GIC 200,000 reserve & loan pay down 300k	500,000
	Total General Government	2,328,500
	Protection to Persons & Property	
	Fire Protection	
10-15-62000	Fire Dept. - Answering Service	2,500

ST ACCOUNT	ACCOUNT	2018 Budget
10-15-62010	Fire Dept.- Maintenance	10,000
10-15-62020	Fire Department - Operations	40,000
10-15-62030	Fire Dept. - Trucks	21,000
10-15-62040	Fire Dept. - Equipment	30,000
10-15-62050	Fire Dept.- Gratuity/Wardens	45,000
10-15-62061	Fire Dept- Health & Safety	3,000
10-15-62060	Fire Prevention	3,000
10-15-61500	Fire Prevention-Salaries	10,000
10-15-62062	Fire Administration Clerk	15,000
10-15-62064	Fire hydrants & maintenance & water usage	2,000
10-15-62070	Capital - Fire	1,300,000
new	Fire Hall Loan Payment	50,000
10-15-62080	Fire Dept.- Transfer to Reserve	-
10-15-xxxx	Fire Hall Building Expenses-hydro, gas, etc	6,000
	Total Fire Protection	1,537,500
	Policing	
10-50-62500	Policing - OPP	500,000
10-50-62510	Police Services Board	3,500
	Total Policing	503,500
	Emergency Planning/By-Law Enforcement	
10-50-62555	911 and Signage	1,000
10-50-62550	Emergency Planning	2,500
10-50-62560	Emergency Management- CEMC	10,000
10-50-62565	Accessibility	5,000
10-50-62580	By-Law Enforcement Officer/Prop Stds-wsib,etc wages & b	50,150
10-50-62585	BYLAW/PROPERTY STANDARDS EXPENSE	10,000
10-50-62600	Animal Control / Vet. Association	25,000
10-50-62720	Health & Safety	6,000
	total Emergency planning & By-law enforcement	109,650
	Building	
10-45-62700	Building Inspector	113,000
10-45-62710	Building Inspector - Mat/Supplies	7,500
10-45-62715	CBO/Bylaw/Propstds vehicle exp	7,000
	Total Building	127,500
	PUBLIC WORKS	
	Street Lights	
10-20-63000	Street Lighting-Labour/Cont.Serv.	36,000
10-20-63010	Street Lighting - Mat/Supplies	16,000

ST ACCOUNT	ACCOUNT	2018 Budget
10-20-63020	Street Lighting - Power	20,000
10-20-63025	Transfer to Street Light Reserves	
	total Street Lights	72,000
	Public Works Administration	
10-20-63040	Public Works - Training & Development	6,000
10-20-63050	Public Works - Labour Expenses	335,000
10-20-63060	Public Works - Mat/Supplies	50,000
10-20-63062	Public Works Buildings Utilities	15,000
10-20-63065	Public Works Admin. Mat/Supplies	3,500
10-20-63070	Public Works-Health and Safety supplies	3,000
10-20-63080	Public Works - 5 Year Study	5,000
	total Public Works Administration	417,500
	Sidewalks	
10-20-63100	Sidewalks - Labour	4,500
10-20-63110	Sidewalks - Mat/Supplies	15,000
	total Sidewalks	19,500
	Bridges & Culverts	
10-20-63200	Bridges & Culverts - Labour	12,000
10-20-63210	Bridges & Culverts - Mat/Supplies	20,000
10-20-63220	Brushing - Labour	7,000
10-20-63230	Brushing - Materials/Supplies	10,000
10-20-63240	Capital- Bridges	15,000
	total Bridges & Culverts	64,000
	Roadside Maintenance	
10-20-63260	Roadside Maintenance - Labour	12,000
10-20-63270	Roadside Maintenance - Mat/Supplies	15,000
	total Roadside Maintenance	27,000
	Hardtop Maintenance	
10-20-63310	Hardtop Maintenance - Labour	10,000
10-20-63320	Hardtop Maintenance - Mat/Supplies	20,000
	total Hardtop Maintenance	30,000
	Loose Top Maintenance	
10-20-63360	Loose Top Maintenance - Labour	30,000
10-20-63370	Loose Top Maintenance-Mat/Supplies	175,000
	total Loose Top Maintenance	205,000
	Winter Control	
10-20-63410	Winter Control - Labour	75,000
10-20-63420	Winter Control - Mat/Supplies	62,000
	total Winter Control	137,000
	Safety Devices/CN Crossings	
10-20-63460	Safety Devices/CN - Labour	6,000
10-20-63470	Safety Devices/CN - Mat/Supplies	16,000
	total Safety Devices/CN Crossings	22,000
	Equipment	

ST ACCOUNT	ACCOUNT	2018 Budget
10-20-63510	2011 Freightliner - Labour	5,000
10-20-63520	2011 Freightliner - Mat/Supplies	12,000
10-20-63530	2015 GMC 4X4 Truck-labour	1,500
10-20-63540	2015 GMC 4X4 Truck -mat /supplies	7,500
10-20-63550	2013 Freightliner Truck - Labour	5,000
10-20-63560	2013 Freightliner Truck - Mat/Supp	15,000
10-20-63570	2009 Half Ton - labour	500
10-20-63580	2009 Half ton -Mat/supp	5,000
10-20-63590	2014 GMC Truck - Labour	1,000
10-20-63600	2014 GMC Truck - Mat/Supp	5,000
10-20-63625	Backhoe-CAT 420 -labour	1,000
10-20-63626	Backhoe-CAT 420-material/supplies	5,000
10-20-63630	96 Backhoe - Labour	1,500
10-20-63640	96 Backhoe - Materials/Supplies	10,000
10-20-63650	99 Grader Champion - Labour	3,000
10-20-63660	99 Grader Champion - Mat/Supplies	35,000
10-20-63670	Float - Labour	1,000
10-20-63680	Float - Materials/Supplies	1,000
10-20-63690	Steamer - Labour	100
10-20-63700	Steamer - Materials/Supplies	500
10-20-63710	Trackless Kubota - sidewalk sander - Labour	2,000
10-20-63720	Trackless - sidewalk sander- Mat/Supplies	5,000
10-20-63730	Lawn Equipment - Labour	1,000
10-20-63740	Lawn Equipment - Material/Supplies	6,000
10-20-63750	Other Equipment - Labour	1,000
10-20-63760	Other Equipment - Mat/Supplies	1,000
10-20-63770	2014 Freightliner - Labour	5,000
10-20-63780	2014 Freightliner - Mat/Supplies	15,000
	total Equipment	151,600
	Downtown-B.I.A.	
10-20-63810	Downtown - Labour	2,000
10-20-63820	Downtown - Materials/Supplies	5,000
	total Downtown- B.I.A.	7,000
	Capital	
10-20-63790	Equipment - Capital Purchases	15,000
10-20-63850	Capital - Labour	-
10-20-63860	Capital - Materials/Supplies	1,566,480
10-20-63870	Transfer for Infrastructure Reserve	50,000
10-20-63880	Transfer to Reserve - Public Works Capital Equipment	50,000
10-20-63890	Capital	50,000
10-20-63895	Capital-Gas Tax Projects	524,000
10-20-63885	Transfer to Reserve -Accrued Pit Closure Costs	4,500
	Total Capital	2,259,980
	Crossing Guard	

ST ACCOUNT	ACCOUNT	2018 Budget
10-50-63900	Crossing Guard - Labour / Benefits	4,500
10-50-63910	Crossing Guards - Mat/Supplies	-
	total Crossing Guard	4,500
	ENVIRONMENTAL SERVICES	
	Conservation Authority	
10-50-64730	NB Mattawa Conservation Levy	503
10-50-64740	Source Protection Plan	
	total Conservation Authority	503
	Garbage Collection	
10-25-64800	Garbage Collection - Labour	70,000
10-25-64810	Garbage Collection - Mat/Supplies	2,000
10-25-64830	Garbage Vehicle Expense	15,000
10-25-64840	Garbage - Capital	-
10-25-64850	Garbage - Transfer to Reserve	5,000
	total Garbage Collection	92,000
	Landfill Site	
10-25-64860	Landfill-building & capital	5,000
10-25-64900	Landfill Site - Labour	28,000
10-25-64910	Landfill Site - Material/Supplies	10,000
10-25-64920	Landfill Site Equipment Expenses	12,000
10-20-63610	710 Backhoe - Labour	1,000
10-20-63620	710 Backhoe - Material/Supplies	5,000
10-25-64930	Hazardous Waste	3,000
10-25-64940	Recycling Program	85,000
10-25-64950	Landfill - Accrued Closure Costs	1,000
10-25-64960	Landfill Site C of A Amendment	-
10-25-64965	Landfill site Maintenance as per C of A	74,000
10-25-64970	Landfill Site-Transfer to Reserve	10,000
	Total Landfill Site	234,000
	Health Services	
10-60-65000	Health Unit	115,149
	total Health Services	115,149
	Cemetery	
10-85-65100	Cemetery -Service Labour-Interment	20,000
10-85-65110	Cemetery - Service Materials-Interment	400
10-85-65120	Cemetery- Maintenance Labour	10,000
10-85-65130	Cemetery- Maintenance Material	5,000
10-85-65140	Cemetery - Transfer to Reserve	-
10-85-65150	Cemetery - Capital	2,000
10-85-65155	Cemetery-Vault	400
10-85-65160	Cemetery - Admin	2,500

ST ACCOUNT	ACCOUNT	2018 Budget
	total Cemetery	40,300
	Ambulance	
10-60-65220	Land - Ambulance	92,000
	total Ambulance	92,000
	Medical Centre/Health Centres	
10-60-65300	Medical Centre - Labour	4,000
10-60-65310	Medical Centre - Material/Supplies	30,000
10-60-65320	Medical Centre- Transfer to Reserve	-
10-60-65330	Medical Centre - Capital	-
	Powassan Town Square	10,000
10-60-65350	NORTH BAY REGIONAL HEALTH CENTRE	37,359
10-60-65360	Sudbury Health Center	1,363
	total Medical Centre/Health Centres	82,722
	Social Services	
10-60-66100	District Social Services DSAB	141,000
10-60-66200	Eastholme - Levy	94,430
10-60-66240	Eastholme Expansion - Loan Interest	-
	total Social Services	235,430
	RECREATION	
	Parks	
10-55-67000	Parks - Labour	15,000
10-55-67005	Playground Inspection Expense	500
10-55-67010	Parks - Material/Supplies	12,000
10-55-67020	Parks - Canada Day	12,000
10-55-67030	playground equipment	1,000
	total Parks	40,500
	Pool	
10-55-67100	Pool - Labour	30,000
10-55-67110	Pool - Material and Supplies	16,000
10-55-67112	Pool Utilities	8,000
10-55-67115	Pool Chemicals	5,500
	total Pool	59,500
	Outdoor Rink/Beach/SHCC	
10-55-67200	Outdoor Rink - Labour	1,500
10-55-67210	Outdoor Rink - Materials/Supplies	-
10-55-67300	Beach - Labour	1,000
10-55-67310	Beach - Material/Supplies	500
10-55-67400	S.H.C.C. - Labour	1,000
10-55-67410	S.H.C.C. Materials/Supplies	6,500
	total Outdoor Rink/Beach/SHCC	10,500
	Recreation Administration	
10-55-67500	Recreation - Fund Raising	
10-55-67510	Recreation- GAP Program	15,000
10-55-67600	Recreation - Admin - Labour	30,000
10-55-67610	Recreation - General Exp.- Mat/Supplies	1,000
10-55-67620	Recreation - Transfer to Reserve	-

ST ACCOUNT	ACCOUNT	2018 Budget
10-55-67640	Recreation - Members Travel Expense	-
10-55-67650	Recreation Buildings. - Repair & Maint	-
10-55-67900	Recreation-Major Projects	2,000
10-55-67910	Recreation-Rec.Intern	-
10-55-67920	Recreation-Activities Expenses	4,000
	total Recreation Administration	52,000
	Recreation Facilities/Library	
10-65-66030	TC Seniors Hall -	4,000
10-80-67700	Sportsplex Levy	476,228
10-75-67730	T.C.C.C. Levy	160,124
10-10-61055	Maple Syrup Festival expenses	30,000
	Bikers Battling Cancer Event	-
10-65-67800	Library Levy	92,673
10-65-67820	Library expansion	-
10-65-66000	Golden Sunshine Hall - Labour	-
10-65-66010	Golden Sunshine Hall - Mat/Supplies	-
10-65-67680	Legion Building Labour/Mat/Supplies	50,000
10-65-57700	Municipal Logo Merchandise expense	4,000
	total Recreation Facilities/Library	817,025
	TROUT CREEK COMMUNITY CENTRE EXPENSES	
	TCCC Salary & Benefits	
10-75-61500	TCCC Salaries	87,450
10-75-61510	TCCC Benefits	12,000
10-75-61516	Bar & Catering Labour tccc	5,000
	Total Salaries & Benefits	104,450
	Operations TCCC	
10-75-61800	Supplies	6,500
10-75-61820	Maintenance	25,000
10-75-61610	Hydro	35,000
10-75-61620	Natural Gas	6,000
10-75-61550	Telephone	2,700
10-75-61560	Audit & Legal	900
10-75-61650	TCCC Insurance	11,300
10-75-61830	Carnival	14,000
10-75-61840	Socials Expense - Spring	7,500
10-75-61850	Canteen Expenses	500
10-75-61860	Kitchen/catering supplies-upstairs	1,000
10-75-61865	Bar Expenses	8,000
10-75-61870	Fees	1,850
	Total Operations TCCC	120,250
	Capital TCCC	

ST ACCOUNT	ACCOUNT	2018 Budget
10-75-61880	Capital TCCC	16,500
10-75-61883	RINC Project-Loan Principal Expense	30,000
10-75-61884	RINC Project-Loan Interest Expense	9,000
10-75-61890	Transfer to TCCC Reserve	5,000
10-75-99999	Surplus/Deficit TCCC	17,324
	Total Capital TCCC	77,824
	Total TCCC Expenses	302,524
	SPORTSPLEX EXPENSES	
	Salaries & Benefits	
10-80-61500	Salaries	155,000
10-80-61510	Benefits	12,000
10-80-61515	Sportsplex Bar Labour/Exp	3,000
10-80-61500	Accrued Overtime	-
10-80-61910	Clothing Allowance	1,000
	Total Salaries & Benefits	171,000
	Operations	
10-80-61610	Hydro	140,000
10-80-61620	Heat-Natural Gas	16,500
10-80-61630	Heat-Oil	-
10-80-61920	Water and Sewer	15,000
	Total Operations	171,500
	Equipment	
10-80-61930	Zamboni-Repairs & Maintenance	4,000
10-80-61940	Equipment Repairs and Maintenance	12,000
10-80-61945	Equipment Supplies	2,000
	Total Equipment	18,000
	Building	
10-80-61950	Building-Repairs and Maintenance	20,000
10-80-61960	Building-supplies	10,000
10-80-61650	Insurance	18,000
10-80-61970	Mat Rentals	1,000
10-80-61680	Building Capital Improvements	
	Total Building	49,000
	Bar -Alcohol Expenses	
10-80-61982	Bar supplies /expenses	10,000
		10,000
	Administration	
10-80-61550	Telephone	1,000
10-80-61555	Office Expenses	8,000
10-80-61560	Audit and Legal	1,000
10-80-61980	Administration-office staff	2,000
10-80-61985	Staff training	1,000

ST ACCOUNT	ACCOUNT	2018 Budget
10-80-61990	zamboni/dehumidifier loan payments	25,000
10-80-61883	Construction Loan Principal payments	111,000
10-80-61884	Construction Loan Interest payments	26,000
	Total Administration	175,000
	Sportsplex Capital	
10-80-61880	Capital	-
10-80-61885	Capital & Grant Expenses	-
10-80-61995	Transfer to Reserves	-
10-80-99999	Surplus/Deficit Account	92,428
	Total Sportsplex Capital	92,428
	TOTAL SPORTSPLEX EXPENSES	686,928
	Historical	
10-65-67930	Centennial Book and Events ** new	
10-65-67950	Historical Building - Labour	500
10-65-67960	Historical Building - Mat/Supplies	3,000
10-55-67030	Centennial Gazebo	5,000
	total Historical	8,500
	Planning & Economic Development	
10-70-68000	Planning & Development - Labour	22,000
10-70-68005	Planning Consultants	20,000
10-70-68010	Planning & Development - Mat/Supp	17,000
10-70-68020	Green Plan	200
10-70-68040	Economic Development-MOPED	5,000
10-70-68050	Economic Development Position-MOPED	25,000
	transfer from Sign reserve	-
10-70-68140	Strategic Plan & Signs	-
	total Planning & Economic Development	89,200
	B.I.A./Tile Drainage/Misc.finance accounts	
10-10-68400	B.I.A. - Labour	
10-10-68410	B.I.A. - Material/Supplies	1,500
10-10-69500	Interest Accrued Expense	-
	Surplus/Deficit Account less adjustments per audit	(319,229)
	total B.I.A./Tile Drainage/Misc.finance accounts	(317,729)
	TOTAL EXPENSES	10,664,782
	TOTAL REVENUES	(10,664,782)
	GRAND TOTAL (REVENUES LESS EXPENSES)	0
	(Surplus)/Deficit	

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BY-LAW NO. 2018-15

Being a By-Law to appoint an Activities Coordinator

WHEREAS pursuant to the Municipal Act, 2001, as amended the Council of a municipality may appoint municipal employees to govern its affairs.

The Council of the Corporation of the Municipality of Powassan enacts as follows:

1. That Kathie Hogan be appointed as Activities Coordinator for the Corporation of the Municipality of Powassan.
2. That the annual salary, and working hours for this position outlined on Schedule "A" attached hereto and forming part of this By-Law be adopted.

To be READ A FIRST and SECOND time this the 6th day of March, 2018
To be READ A THIRD and final time and in open Council the 20th day of March, 2018.

Mayor

CAO-Clerk-Treasurer

DATE OF COUNCIL MTG.	March 6/18
AGENDA ITEM #	10-4

Schedule "A" to By-Law no. 2018-15

1. Annual Salary for the position of Activities Coordinator be Grade 2, Step 2 of the Municipality of Powassan pay grid.
2. That the hours of work for this position will be 20 hours per week
3. Terms of employment, application of hours, necessity of police check and other details to be outlined in the employment contract, to be signed as understood by the employee, and employer.

Mayor

CAO-Clerk-Treasurer

Maureen Lang

From: Nancy Matthews [nmatthews@campaign-office.com]
Sent: Thursday, February 22, 2018 10:57 AM
To: Maureen Lang
Subject: MaureenThe Royal Canadian Legion Ontario Command- 5th Annual Military Service Recognition Book
Attachments: Rates.pdf

Thank you Maureen for your time to allow me to tell you about our **5th Military Service Recognition Book** for The Royal Canadian Legion **Ontario Command**.

This unique publication is exclusively for the Province of Ontario, and will continue to recognize past and present day Veterans in print form with full biographies and photographs. To do this, submissions will be collected at local legion branches and with the help of our Veterans, their families and friends, this special publication will be released by **Remembrance Day 2018**.

Proceeds raised from this annual appeal are also used to support Veterans Transition Programs to help modern day Veterans that suffer from PTSD and other challenges.

This Milestone project will be available for all to see, especially our future generations, to help them never forget the Sacrifices made by our Veterans for the freedoms we enjoy today. Copies will be available both at the local branch level and online at the command's website.

<http://www.on.legion.ca/remembrance/military-service-recognition-book>

I have attached a letter and rate sheet from The Royal Canadian Legion Ontario Command for you to review.

Your support at any level would be greatly appreciated. If you have any questions or concerns, please do not hesitate to contact me by reply e-mail or at the number below.

I will be in touch in a few days for your response.

Sincerely,

Nancy Matthews
The Royal Canadian Legion Ontario Command
Campaign Office
1-855-241-6967
Ad Copy oncl@fenety.com



www.on.legion.ca

DATE OF COUNCIL MTG.	March 6/18
AGENDA ITEM #	12-1



www.on.legion.ca

**The Royal Canadian Legion
Ontario Command**

"Military Service Recognition Book"

Dear Sir/Madam:

Thank you for your interest in **The Royal Canadian Legion Ontario Command**, representing **Ontario's Veterans**. Please accept this written request for your support, as per our recent telephone conversation.

The Royal Canadian Legion Ontario Command is very proud to be printing **15,000 copies** of our 5th annual "**Military Service Recognition Book**", scheduled for release by September 2018. This unique remembrance publication recognizes and honours our Province's Veterans, and helps us fulfill the Legion's role as the "Keepers of Remembrance". Proceeds raised from this annual appeal are also used to support Veterans Transition Programs to help modern day Veterans that suffer from PTSD and other challenges.

The Legion is recognized as one of Canada's largest Veterans Support Organizations and we are an integral part of the communities we serve. This project helps ensure the Legion's continued success.

We would like to have your organization's support for this Remembrance project by sponsoring an advertisement space in our "Military Service Recognition Book."

Please find enclosed a rate sheet for your review. Whatever you are able to contribute to this worthwhile endeavor would be greatly appreciated. For further information please contact **Ontario Command Campaign Office** toll free at **1-855-241-6967**.

Thank you for your consideration and/or support.

Sincerely,

**Sharon McKeown
President**



www.on.legion.ca

The Royal Canadian Legion Ontario Command

"Military Service Recognition Book"

Advertising Prices

	<u>Ad Size</u>	<u>Cost</u>	<u>HST</u>	<u>Total</u>
Full Colour Outside Back Cover		\$2,132.74	+ \$277.26	= \$2,410.00
Inside Front/Back Cover (Full Colour)		\$1,853.98	+ \$241.02	= \$2,095.00
2 Page Spread (Full Colour)		\$2,964.60	+ \$385.40	= \$3,350.00
Full Page (Full Colour)		\$1,482.30	+ \$192.70	= \$1,675.00
Full Page	7" X 9.735"	\$1,110.62	+ \$144.38	= \$1,255.00
1/2 Page (Full Colour)		\$831.86	+ \$108.14	= \$940.00
1/2 Page	7" X 4.735"	\$646.02	+ \$83.98	= \$730.00
1/4 Page (Full Colour)		\$504.42	+ \$65.58	= \$570.00
1/4 Page	3.375" X 4.735"	\$415.93	+ \$54.07	= \$470.00
1/10 Page (Full Colour)		\$300.88	+ \$39.12	= \$340.00
1/10 Page (Business Card)	3.375" X 1.735"	\$256.64	+ \$33.36	= \$290.00

H.S.T. Registration # 10686 2824 RT0001

All typesetting and layout charges are included in the above prices.

A complimentary copy of this year's publication will be received by all advertisers purchasing space of 1/10 page and up, along with a Certificate of Appreciation from the Ontario Command.



PLEASE MAKE CHEQUE PAYABLE TO:
The Royal Canadian Legion
Ontario Command
(RCL ON)
(Campaign Office)
P O Box 8055, Station T CSC
Ottawa, ON K1G 3H6



Feb. 20, 2018

Municipality of Powassan
466 Main St.
Powassan ON

Email: mlang@powassan.net

To whom it may concern:

North Bay Pride Committee is pleased to announce "PRIDE" is coming back for a second year to North Bay and Area, Ontario, Canada. Last year drew a march for Equality, Education and Unity of over 2,500 people, not to mention the very positive response we experienced through social media and all media outlets.

PRIDE will be upon us July 18 through July 21, 2018. The events will be as follows:

- The Pride Flag will be raised for a second time at city hall in North Bay on July 18, 2018 at 4pm
- LGBTQ2+ Speed dating / Karaoke hosted by New Beginnings / The Voyager
- LGBTQ2+ Youth Prom Dance - Location TBC
- March for Respect and Acceptance starts at noon on July 21, 2018
- Unity Family Picnic for Pride from 1 to 4 pm on July 21, 2018
- Celebrate Pride with an evening dance on the water, hosted by the Chief Commanda on July 21, 2018 (TBC)

North Bay and area has an approximate population over 200,000, while we do draw from other communities to the north, east, west and south even as far as the Greater Toronto Area, which is over 6.5 Million people. We did have LGBTQ2+ people and supporters attend from those areas in 2017, and expect that to increase this year.

We know that you will want to be a part of the ongoing success of Pride for the LGBTQ2+ communities by being one of the sponsors either in part or for the full event calendar, following the lead of the City of North Bay. Any amount of financial support would be appreciated as well participation in the parade or other events. We are very excited about this coming year as we have months to plan this time unlike last year which was put together in 5 weeks, and which still resulted in such a successful event.

DATE OF COUNCIL MTG.	March 6/18
AGENDA ITEM #	13-1

Please contact me directly with any questions at 705-471-4764 or through my email at jasonmaclennan@ymail.com.

Sincerely,

Jason MacLennan
Media and Sponsor Relations
North Bay Pride Committee
North Bay, Ontario Canada

**Ministry of
Municipal Affairs**

Provincial Planning Policy
Branch
777 Bay Street, 13th Floor
Toronto ON M5G 2E5
Tel. 416-585-6014
Fax 416-585-6870

**Ministère des
Affaires municipales**

Direction des politiques provinciales
d'aménagement
777, rue Bay, 13^e étage
Toronto ON M5G 2E5
Tél. 416-585-6014
Télé. 416-585-6870



**Ministry of
the Attorney General**

Agency and Tribunal Relations
Division
720 Bay St, 3rd Floor
Toronto ON M7A 2S9
Tel. 416-326-3723
Fax 647-723-2051

**Ministère du
Procureur général**

Direction des relations avec les
organismes et les tribunaux
720, rue Bay, 3^e étage
Toronto ON M7A 2S9
Tél. 416-326-3723
Télé. 647-723-2051

Date: February 27, 2018

Subject: Proclamation of the *Building Better Communities and Conserving Watersheds Act, 2017* changes to the land use planning and appeal system

We are writing to provide an update on the *Building Better Communities and Conserving Watersheds Act, 2017*, which was passed by the Legislature on December 12, 2017.

In Effect Date

The changes the Act makes to the land use planning and appeal system will come into effect on April 3, 2018, as specified by proclamation.

This includes changes to:

- establish the Local Planning Appeal Tribunal (the Tribunal) as the province-wide appeal body for land use planning matters;
- improve the hearing process at the Tribunal;
- establish the Local Planning Appeal Support Centre to provide legal and planning support services to eligible Ontarians for matters before the Tribunal;
- limit the Tribunal's ability to overturn municipal decisions that adhere to municipal official plans, provincial plans and the Provincial Policy Statement;
- give municipalities more control over local planning, resulting in fewer decisions being appealed; and
- shelter certain major planning decisions from appeal.

These changes are in response to the province-wide consultation undertaken as part of the Ontario Municipal Board Review.

DATE OF COUNCIL MTG.	March 6/18
AGENDA ITEM #	13-2

Regulations

To facilitate implementation of the *Building Better Communities and Conserving Watersheds Act, 2017*, several new and amended regulations have been proposed.

Proposals for the regulations under the Act were posted on Ontario's Regulatory and Environmental Registries for a 45-day public consultation period from December 7, 2017 to January 21, 2018.

We anticipate providing you with an update on the proposed regulation changes and finalized approach to transition in the near future.

Questions

If you have any questions about the changes to the land use planning and appeal system, please email OMBReview@ontario.ca.

Sincerely,

Laurie Miller, Director
Provincial Planning Policy Branch
Ministry of Municipal Affairs

Mariela Orellana, Director (Acting)
Agency and Tribunal Relations Branch
Ministry of the Attorney General

Maureen Lang

From: OMBReview (MMA) [CSC_OMBReview@ontario.ca]
Sent: Tuesday, February 27, 2018 11:03 AM
To: OMBReview (MMA)
Subject: RE: Proclamation of the Building Better Communities and Conserving Watersheds Act, 2017 changes to the land use planning and appeal system
Attachments: Proclamation of Bill 139.pdf; Proclamation du projet de loi 139.pdf

We are writing to provide an update on the *Building Better Communities and Conserving Watersheds Act, 2017*, which was passed by the Legislature on December 12, 2017.

In Effect Date

The changes the Act makes to the land use planning and appeal system will come into effect on April 3, 2018, as specified by proclamation.

This includes changes to:

- establish the Local Planning Appeal Tribunal (the Tribunal) as the province-wide appeal body for land use planning matters;
- improve the hearing process at the Tribunal;
- establish the Local Planning Appeal Support Centre to provide legal and planning support services to eligible Ontarians for matters before the Tribunal;
- limit the Tribunal's ability to overturn municipal decisions that adhere to municipal official plans, provincial plans and the Provincial Policy Statement;
- give municipalities more control over local planning, resulting in fewer decisions being appealed; and
- shelter certain major planning decisions from appeal.

These changes are in response to the province-wide consultation undertaken as part of the Ontario Municipal Board Review.

Regulations

To facilitate implementation of the *Building Better Communities and Conserving Watersheds Act, 2017*, several new and amended regulations have been proposed.

Proposals for the regulations under the Act were posted on Ontario's Regulatory and Environmental Registries for a 45-day public consultation period from December 7, 2017 to January 21, 2018.

We anticipate providing you with an update on the proposed regulation changes and finalized approach to transition in the near future.

Questions

If you have any questions about the changes to the land use planning and appeal system, please email OMBReview@ontario.ca.

Sincerely,

Vous trouverez ci-dessous des renseignements à jour sur la *Loi de 2017 visant à bâtir de meilleures collectivités et à protéger les bassins hydrographiques* qui a été adoptée par l'Assemblée législative le 12 décembre 2017.

Date d'entrée en vigueur

Les changements apportés par la Loi au système d'aménagement du territoire et à son mécanisme d'appel entreront en vigueur le 3 avril 2018 comme le précise la proclamation.

Ces changements visent notamment à :

- établir le Tribunal d'appel de l'aménagement local (Tribunal) comme organisme d'appel provincial chargé de traiter des questions d'aménagement du territoire à l'échelon local;
- améliorer le processus d'audience du Tribunal;
- créer le Centre d'assistance pour les appels en matière d'aménagement local chargé de fournir aux Ontariens et Ontariennes admissibles des conseils juridiques et de l'aide en matière d'aménagement pour les questions dont est saisi le Tribunal;
- limiter la capacité du Tribunal d'annuler les décisions municipales qui se conforment aux plans officiels, aux plans provinciaux et à la Déclaration de principes provinciale;
- donner aux municipalités plus de pouvoir en matière d'aménagement local afin qu'un moins grand nombre de décisions fassent l'objet d'un appel;
- soustraire du processus d'appel certaines décisions importantes en matière d'aménagement.

Ces changements font suite à la consultation menée à l'échelle de la province dans le cadre de l'Examen de la Commission des affaires municipales de l'Ontario.

Règlements

Pour faciliter la mise en œuvre de la *Loi de 2017 visant à bâtir de meilleures collectivités et à protéger les bassins hydrographiques*, le gouvernement a prévu de prendre ou de modifier plusieurs règlements.

Les propositions visant les règlements pris en application de la Loi ont été affichées sur le Registre environnemental et le Registre de la réglementation de l'Ontario pendant une période de consultation publique de 45 jours, du 7 décembre 2017 au 21 janvier 2018.

Nous devrions pouvoir vous fournir bientôt des précisions sur les règlements ainsi que l'approche sur le plan de transition adopté.

Questions

Si vous avez des questions concernant les changements au système d'aménagement du territoire et à son mécanisme d'appel, veuillez envoyer un courriel à OMBReview@ontario.ca.

Veuillez agréer l'expression de nos sentiments distingués.



Rethink your relationship with tires

Dear OTS-Registered Collector # 2012552,

As you are aware, Ontario Tire Stewardship (OTS) has been directed by the Minister of the Environment and Climate Change (MoECC) to wind-up the Used Tires Program on December 31st, 2018. OTS submitted its Wind-Up Plan (WUP) to the Resource Productivity and Recovery Authority (RPRA). Information with respect to the Wind-Up Plan can be found on RPRA's website at www.rpra.ca.

The Wind-Up Plan details an approach to winding-up OTS incentive programs and reporting requirements, and the Used Tires Program will cease on December 31st, 2018. As a result, OTS is providing notice in accordance with section 8.2(b) of the Collector agreement between OTS and your organization that the Agreement will be terminated on December 31st, 2018. The provisions in the Agreement relating to activities following termination will then apply.

Attached you will find formal notice of the termination of the Agreement delivered in accordance with the terms of the Agreement. OTS will be providing more information on the processes and reporting that will be in effect in 2019 following the termination of the Agreements.

As the Wind-Up Plan finalization process moves forward, we at OTS look forward to continuing to work with you to deliver the Used Tires Program and ensure Ontario's tires are diverted at the same high rates as we currently deliver and to minimizing any potential disruption from the wind-up of the Used Tires Program and OTS.

If you have any questions, please contact us at 1-888-687-2202 or via email at info@rethinktires.ca.

Regards,

Andrew Horsman
Executive Director

RECEIVED

FEB 26 2018

The Municipality of Powassan

100 The East Mall, Suite 100

Toronto, ON M9B 6B7 • 1 888 OTS 2202 • RethinkTires.ca

300 The East Mall, Suite 100 • Toronto, ON M9B 6B7 • 1 888 OTS 2202 • RethinkTires.ca

300 The East Mall, Suite 100 • Toronto, ON M9B 6B7 • 1 888 OTS 2202 • RethinkTires.ca

300 The East Mall, Suite 100 • Toronto, ON M9B 6B7 • 1 888 OTS 2202 • RethinkTires.ca

DATE OF COUNCIL MTG.	March 6/18
AGENDA ITEM #	13-3



Rethink your relationship with tires

NOTICE OF TERMINATION OF COLLECTOR AGREEMENT

January 26th, 2018

Private and Confidential

**CORP OF THE MUNICIPALITY OF POWASSAN
REGISTRATION #:2012552
40 PROUDFOOT ROAD LOT 15 CONCESSION 5 BOX 250
POWASSAN, ONTARIO
POH1Z0**

Attention: CORP OF THE MUNICIPALITY OF POWASSAN

Dear Sirs/Mesdames:

RE: Collector Agreement (the "Agreement") between Ontario Tire Stewardship ("OTS") and CORP OF THE MUNICIPALITY OF POWASSAN.

Reference is made to the Agreement, between OTS and **CORP OF THE MUNICIPALITY OF POWASSAN**.

Pursuant to section 8.2(b) of the Agreement, OTS hereby gives **CORP OF THE MUNICIPALITY OF POWASSAN** formal notice that it is exercising its right to terminate the Agreement, effective as of December 31, 2018.

This termination notice is without prejudice to any and all rights and remedies of OTS at law or in equity under the Agreement or under any other relevant documents or agreements.

DATED at Toronto this 26th day of January, 2018.

ONTARIO TIRE STEWARDSHIP

A handwritten signature in black ink, appearing to read "Ma", followed by a horizontal line.

Per:

Name: Andrew Horsman
Title: Executive Director

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
GENERAL GOVERNMENT										
	8848	MINISTER OF FINANCE - EHT, P.O. BOX 620 (EHT), OSHAWA, ON, L1H 8E9								
	PR885	02/02/18	Payroll from 1/14/2018 to 1/27/2018	02/02/18	\$1,143.38	\$1,143.38	10-10-33320	A/P EHT	\$0.00	\$930.78
	PR887	02/16/18	Payroll from 1/28/2018 to 2/10/2018	02/16/18	\$1,088.65	\$1,088.65	10-10-33320	A/P EHT	\$0.00	\$930.78
						\$2,232.03				
	8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1								
	76975	02/16/18	TOWN OFFICE MAT RENTALS	02/16/18	\$65.80	\$65.80	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$1,060.19)
	76975	02/16/18	HST 13%	02/16/18	\$8.55	\$8.55	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$1,060.19)
	76976	02/16/18	MAT RENTAL @ 250	02/16/18	\$23.23	\$23.23	10-10-61755	250 CLARK ST-SCHOOL	\$0.00	(\$23.23)
	POW350	02/16/18	MAT RENTAL @ 250	02/16/18	\$23.23	\$23.23	10-10-61755	250 CLARK ST-SCHOOL	\$0.00	(\$23.23)
						\$143.67				
	8903	OMERS, P.O. BOX 19575 SUITE 1701, TORONTO, ON, M7Y 3M1								
	PR885	02/02/18	Payroll from 1/14/2018 to 1/27/2018	02/02/18	\$7,722.10	\$7,722.10	10-10-33310	A/P OMERS	\$0.00	(\$11,488.19)
	PR887	02/16/18	Payroll from 1/28/2018 to 2/10/2018	02/16/18	\$7,462.52	\$7,462.52	10-10-33310	A/P OMERS	\$0.00	(\$11,488.19)
						\$15,184.62				
	8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0								
	23818	02/16/18	250 CLARK-PROGRAM EXPENSE	02/16/18	\$7.62	\$7.62	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	(\$1,557.07)

DATE OF COUNCIL MTG.	March 6/18
AGENDA ITEM #	15

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

Invoice Number	Vendor	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8926 09-2018	POWASSAN AGRICULTURAL SOCIETY, BOX 147, POWASSAN, ON, P0H 1Z0	02/16/18	DONATIONS MADE-AG SOCIETY - RES 2018-7102/16/18		\$500.00	\$7.62	10-10-61030	DONATIONS MADE	\$0.00	(\$500.00)
8927 21376 21376	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0	02/16/18	OFFICE SUPPLIES	02/16/18	\$105.41	\$500.00	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$2,647.26)
		02/16/18	21376	02/16/18	\$13.70		10-10-61540	OFFICE SUPPLIES	\$0.00	(\$2,647.26)
8945 437119887 437119887	PUROLATOR COURIER LIMITED, P.O. BOX 7006, 31 ADELAIDE ST E., TORONTO, ON, M5C 3E2	02/16/18	POSTAGE/COURIER/COPIER	02/16/18	\$33.13	\$119.11	10-10-61600	POSTAGE/COURIER/COPIER	\$0.00	(\$854.49)
		02/16/18	437119887	02/16/18	\$4.31		10-10-61600	POSTAGE/COURIER/COPIER	\$0.00	(\$854.49)
8954 4357-02-2018 4357-02-2018 036-02-2018 (\$1,060.19)	RELIANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO, ON, M5W 4J8	02/16/18	HST 8%	02/16/18	\$3.11	\$37.44	10-10-24110	A/R-FEDERAL GST-ITC 13%	\$0.00	(\$24,018.93)
		02/16/18	4357-02-2018	02/16/18	\$1.94		10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$68,127.69)
		02/16/18	036-02-2018	02/16/18	\$45.27		\$45.27	10-10-61640 OFFICE & EQUIPMENT	\$0.00	\$0.00
036-02-2018		02/16/18	HST 13%	02/16/18	\$5.89		10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$1,060.19)
8962 02-2018 02-2018	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9	02/16/18	TELEPHONE & FAX-CELL PHONES	02/16/18	\$498.14	\$56.21	10-10-61550	TELEPHONE & FAX	\$0.00	(\$1,865.62)
		02/16/18	02-2018	02/16/18	\$64.76		10-10-61550	TELEPHONE & FAX	\$0.00	(\$1,865.62)
9028 2329652	VAUGHAN PAPER PRODUCTS INC., 1598 MAIN ST WEST, NORTH BAY, ON, P1B 2X3	02/16/18	CLARK-BUILDING EXPENSE	02/16/18	\$103.30	\$562.90	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$7,504.28)
9040 PR885	WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO, ON, M5W 2V3	02/02/18	Payroll from 1/14/2018 to 1/27/2018	02/02/18	\$1,846.04	\$160.67	10-10-33330	A/P WSIB	\$0.00	(\$1,057.41)

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

Invoice Number	Vendor	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
PR887		02/16/18	Payroll from 1/28/2018 to 2/10/2018	02/16/18	\$1,754.37	\$1,754.37	10-10-33330	A/P WSIB	\$0.00	(\$1,057.41)
9080	RECEIVER GENERAL - PAYROLL DEDUCTIONS, , , , ,					\$3,600.41				
PR887		02/16/18	Payroll from 1/28/2018 to 2/10/2018	02/16/18	\$6,181.98	\$6,181.98	10-10-33200	A/P FIT	\$0.00	(\$9,076.94)
PR887		02/16/18	Payroll from 1/28/2018 to 2/10/2018	02/16/18	\$2,835.37	\$2,835.37	10-10-33210	A/P PIT	\$0.00	(\$4,218.13)
PR887		02/16/18	Payroll from 1/28/2018 to 2/10/2018	02/16/18	\$2,184.18	\$2,184.18	10-10-33220	A/P EI	\$0.00	(\$3,468.14)
PR887		02/16/18	Payroll from 1/28/2018 to 2/10/2018	02/16/18	\$4,941.66	\$4,941.66	10-10-33230	A/P CPP	\$0.00	(\$7,402.64)
2018-M0018	C/O PAM CHILDS, 14845-6 YONGE STREET, STE 119, AURORA, ON, L4G 6H8			02/16/18	\$215.00	\$215.00	10-10-61730	MEMBERSHIPS &	\$0.00	(\$360.00)
2018-M0018	02/16/18 MEMBERSHIPS & ASSOCIATION DUES-OMTRA			02/16/18	\$27.95	\$27.95	10-10-61730	MEMBERSHIPS &	\$0.00	(\$360.00)
9653	PURDON'S HEATING & ELECTRICAL INC, 487 MAIN ST, P.O. BOX 145, POWASSAN, ON, P0H 1Z0					\$242.95				
15219		02/16/18	250 CLARK-BUILDING EXPENSE	02/16/18	\$107.69	\$107.69	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$7,504.28)
15233		02/16/18	LEGION BUILDING-SUMP PUMP	02/16/18	\$362.89	\$362.89	10-10-61810	LEGION BUILDING	\$0.00	\$0.00
15233		02/16/18	HST 13%	02/16/18	\$47.18	\$47.18	10-10-61810	LEGION BUILDING	\$0.00	\$0.00
9720	TERRY LANG COMPUTER CONSULTING, 133 CLOVERBRAE CRES., NORTH BAY, ON, P1A 4J4					\$979.23				
2018001		02/16/18	COMPUTERS	02/16/18	\$10,387.32	\$10,387.32	10-10-61570	COMPUTERS	\$0.00	(\$10,081.92)
2018001		02/16/18	HST 13%	02/16/18	\$1,350.35	\$1,350.35	10-10-61570	COMPUTERS	\$0.00	(\$10,081.92)
2018001		02/16/18	250 CLARK-BUILDING EXPENSE	02/16/18	\$330.00	\$330.00	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$7,504.28)
9780	LOCAL AUTHORITY SERVICES LTD, 200 UNIVERSITY AVENUE, SUITE 801, TORONTO, ON, M5H 3C6					\$12,067.67				
EPT001381		02/16/18	HST 13%	02/16/18	\$32.50	\$32.50	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$2,647.26)
EPT001381		02/16/18	HST 13%	02/16/18	\$32.50	\$32.50			\$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
LBEL INC, P.O. BOX 4094, STATION A, TORONTO, ON, M5W3T1	10059	02/16/18	COPIER LEASE	02/16/18	\$372.00	\$372.00	10-10-61600	POSTAGE/COURIER/COPIER	\$0.00	(\$854.49)
	15435400	02/16/18	HST 13%	02/16/18	\$48.36	\$48.36	10-10-61600	POSTAGE/COURIER/COPIER	\$0.00	(\$854.49)
CRITCHLEY HILL ARCHITECTURE, 123 MCINTYRE ST W, NORTH BAY, ON, P1B 2Y5	10158	02/16/18	ARCHITECTURAL FEES	02/16/18	\$420.36	\$420.36				
	09-1759-03	02/16/18	250 CLARK ST-SCHOOL	02/16/18	\$23,322.63	\$23,322.63	10-10-61755	250 CLARK ST-SCHOOL	\$0.00	(\$23,233)
KEVIN CAUSTON, 339 SPETZ AVE, POWASSAN, ON, P0H 1Z0	10159	02/16/18	DEFERRED REV.-MISC. A/R OVERPAYMENTS	02/16/18	\$26,354.57	\$26,354.57				
	20-2018	02/16/18	DEFERRED REV.-MISC. A/R	02/16/18	\$1,000.00	\$1,000.00	10-10-35515	DEFERRED REV.-MISC. A/R	\$0.00	(\$68,952.87)
					\$1,000.00					
					\$79,943.73					

Total GENERAL GOVERNMENT

FIRE DEPARTMENT

VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8	9030	02/16/18	TCFD INTERNET	02/16/18	\$79.99	\$79.99	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$3,219.48)
	02-2018	02/16/18	HST 13%	02/16/18	\$10.40	\$10.40	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$3,219.48)
WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO, ON, M5W 2V3	9040	02/15/18	WSIB FIRE DEPT	02/15/18	\$746.80	\$746.80	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$3,219.48)
	FD Feb/18				\$746.80					
PURDON'S HEATING & ELECTRICAL INC, 487 MAIN ST, P.O. BOX 145, POWASSAN, ON, P0H 1Z0	9653	02/16/18	FIRE DEPT.-MAINTENANCE-HEATER	02/16/18	\$547.95	\$547.95	10-15-62010	FIRE DEPT.-MAINTENANCE	\$0.00	(\$858.60)
	15181	02/16/18	HST 13%	02/16/18	\$71.23	\$71.23	10-15-62010	FIRE DEPT.-MAINTENANCE	\$0.00	(\$858.60)
					\$619.18					
					\$1,456.37					

Total FIRE DEPARTMENT

PUBLIC WORKS

HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	8792	02/16/18	PUBLIC WORKS BLDGS UTILITIES HYDRO	02/16/18	\$77.42	\$77.42	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$2,654.73)
	2321-022018	02/16/18	HST 13%	02/16/18	\$10.06	\$10.06	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$2,654.73)
JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1	8806				\$87.48					

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
	493074	02/16/18	FUEL FOR 2014 FREIGHTLINER	02/16/18	\$547.88	\$547.88	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$3,795.64)
	493074	02/16/18	HST 13%	02/16/18	\$71.22	\$71.22	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$3,795.64)
	493074	02/16/18	FUEL FOR 2011 FREIGHTLINER	02/16/18	\$547.88	\$547.88	10-20-63520	2011 FREIGHTLINER-BLACK-	\$0.00	(\$4,845.72)
	493074	02/16/18	HST 13%	02/16/18	\$71.22	\$71.22	10-20-63520	2011 FREIGHTLINER-BLACK-	\$0.00	(\$4,845.72)
	493074	02/16/18	FUEL FOR 2013 FREIGHTLINER	02/16/18	\$547.89	\$547.89	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$5,379.11)
	493074	02/16/18	HST 13%	02/16/18	\$71.22	\$71.22	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$5,379.11)
	493075	02/16/18	FUEL FOR 710 BACKHOE	02/16/18	\$137.78	\$137.78	10-20-63620	710 BACKHOE-MAT/SUPPLIES	\$0.00	(\$547.10)
	493075	02/16/18	HST 13%	02/16/18	\$17.91	\$17.91	10-20-63620	710 BACKHOE-MAT/SUPPLIES	\$0.00	(\$547.10)
	493075	02/16/18	CAT420 FUEL	02/16/18	\$413.32	\$413.32	10-20-63626	BACKHOE CAT420 EXPENSES	\$0.00	\$0.00
	493075	02/16/18	HST 13%	02/16/18	\$53.73	\$53.73	10-20-63626	BACKHOE CAT420 EXPENSES	\$0.00	\$0.00
	493075	02/16/18	FUEL FOR 96 BACKHOE	02/16/18	\$137.78	\$137.78	10-20-63640	96 BACKHOE-MAT/SUPPLIES	\$0.00	(\$631.03)
	493075	02/16/18	HST 13%	02/16/18	\$17.91	\$17.91	10-20-63640	96 BACKHOE-MAT/SUPPLIES	\$0.00	(\$631.03)
	493075	02/16/18	FUEL FOR GRADER	02/16/18	\$688.89	\$688.89	10-20-63660	99 GRADER-MAT/SUPPLIES	\$0.00	(\$3,986.42)
	493075	02/16/18	HST 13%	02/16/18	\$89.55	\$89.55	10-20-63660	99 GRADER-MAT/SUPPLIES	\$0.00	(\$3,986.42)
\$3,414.18										
LEWIS MOTOR SALES (NORTH BAY), HWY #11 & HWY #17, P.O. BOX 1257, NORTH BAY, ON, P1B 8K5										
	8823	02/16/18	FREIGHTLINER- MAT/SUPPLIES	02/16/18	\$154.03	\$154.03	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$3,795.64)
	311921	02/16/18	HST 13%	02/16/18	\$20.02	\$20.02	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$3,795.64)
	311921	02/16/18	HST 13%	02/16/18	\$174.05	\$174.05	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$3,795.64)
NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY, ON, P3E 4Z6										
	8897	02/16/18	PW UNIFORM RENTALS	02/16/18	\$225.53	\$225.53	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$4,711.94)
	0109044	02/16/18	HST 13%	02/16/18	\$29.32	\$29.32	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$4,711.94)
	0109044	02/16/18	HST 13%	02/16/18	\$254.85	\$254.85	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$4,711.94)
SPECTRUM TELECOM GROUP LTD, 132 IMPERIAL ROAD, NORTH BAY, ON, P1A 4M5										
	8982	02/16/18	PW RADIO AIR TIME	02/16/18	\$350.00	\$350.00	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$4,711.94)
	C1058915	02/16/18	HST 13%	02/16/18	\$45.50	\$45.50	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$4,711.94)
	C1058915	02/16/18	HST 13%	02/16/18	\$395.50	\$395.50	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$4,711.94)
VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8										
	9030	02/16/18	PW INTERNET SERVICE	02/16/18	\$59.99	\$59.99	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$4,711.94)
	02-2018	02/16/18	HST 13%	02/16/18	\$7.80	\$7.80	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$4,711.94)
	02-2018	02/16/18	HST 13%	02/16/18	\$67.79	\$67.79	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$4,711.94)
PRAXAIR DISTRIBUTION, PO BOX 400 STATION D, SCARBOROUGH, ON, M1R 5M1										
	9192	02/16/18	CYLINDER RENTAL	02/16/18	\$43.08	\$43.08	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$4,711.94)
	81126664	02/16/18	HST 13%	02/16/18	\$5.60	\$5.60	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$4,711.94)
	81126664	02/16/18	HST 13%	02/16/18	\$48.68	\$48.68	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$4,711.94)
PURDON'S HEATING & ELECTRICAL INC, 487 MAIN ST, P.O. BOX 145, POWASSAN, ON, P0H 1Z0										
	9653	02/16/18	PUBLIC WORKS-MATERIAL & SUPPLIES	02/16/18	\$322.90	\$322.90	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$4,711.94)
	15293	02/16/18	HST 13%	02/16/18	\$41.98	\$41.98	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$4,711.94)
	15293	02/16/18	HST 13%	02/16/18	\$41.98	\$41.98	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$4,711.94)

**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
Total PUBLIC WORKS									
<u>ENVIRONMENT</u>									
8751	EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN	ON, P0H 1Z0							
3055	02/16/18 LANDFILL-COMPACTOR RENTAL	02/16/18		\$330.00	\$330.00	10-25-64980	LANDFILL-COMPACTOR LOAN	\$0.00	(\$2,262.79)
3055	02/16/18 HST 13%	02/16/18		\$42.90	\$42.90	10-25-64980	LANDFILL-COMPACTOR LOAN	\$0.00	(\$2,262.79)
					\$372.90				
8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1								
493074	02/16/18 FUEL FOR GARBAGE TRUCK	02/16/18		\$547.88	\$547.88	10-25-64830	GARBAGE VEHICLE EXPENSE	\$0.00	(\$4,269.31)
493074	02/16/18 HST 13%	02/16/18		\$71.22	\$71.22	10-25-64830	GARBAGE VEHICLE EXPENSE	\$0.00	(\$4,269.31)
					\$619.10				
					\$992.00				
Total ENVIRONMENT									
<u>WATER</u>									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
5079-022018	02/16/18 WATER PUMPHOUSE-MAT/SUPPLIES HYDRO	02/16/18		\$1,332.54	\$1,332.54	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$183.33)
5079-022018	02/16/18 HST 13%	02/16/18		\$173.23	\$173.23	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$183.33)
					\$1,505.77				
9030	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8								
02-2018	02/16/18 WATER PUMPHOUSE-DSL	02/16/18		\$74.98	\$74.98	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$183.33)
02-2018	02/16/18 HST 13%	02/16/18		\$9.75	\$9.75	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$183.33)
					\$84.73				
					\$1,590.50				
Total WATER									
<u>PROTECTION TO PERSONS & PROPERTY</u>									
8855	MINISTER OF FINANCE - OPP, 33 KING ST W, PO BOX 647, OSHAWA, ON, L1H 8X3								
14060218209	02/16/18 MONTHLY POLICING	02/16/18		\$1,627.40	\$1,627.40	10-50-62500	POLICING-OPP	\$0.00	(\$46,195.02)
14060218209	02/16/18 HST 13%	02/16/18		\$211.56	\$211.56	10-50-62500	POLICING-OPP	\$0.00	(\$46,195.02)
					\$1,838.96				
9821	LORNE BYERS, 381 HWY 534, POWASSAN, ON, P0H 1Z0								
02-2018	02/16/18 ANIMAL CONTROL & VET. ASSOCIATION	02/16/18		\$280.00	\$280.00	10-50-62600	ANIMAL CONTROL & VET.	\$0.00	\$130.00
					\$280.00				

**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
Total PROTECTION TO PERSONS & PROPERTY									
RECREATION									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
0823-022018	02/16/18	PARKS-MAT/SUPPLIES HYDRO	02/16/18	\$133.88	\$133.88	10-55-67010	PARKS-MAT/SUPPLIES	\$0.00	\$0.00
0823-022018	02/16/18	HST 13%	02/16/18	\$17.40	\$17.40	10-55-67010	PARKS-MAT/SUPPLIES	\$0.00	\$0.00
					\$151.28				
					\$151.28				
Total RECREATION									
HEALTH SERVICES									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
4389-022018	02/16/18	MEDICAL CENTRE HYDRO	02/16/18	\$1,662.11	\$1,662.11	10-60-65310	MEDICAL CENTRE-	\$0.00	(\$1,995.35)
4389-022018	02/16/18	HST 13%	02/16/18	\$216.08	\$216.08	10-60-65310	MEDICAL CENTRE-	\$0.00	(\$1,995.35)
					\$1,878.19				
					\$1,878.19				
Total HEALTH SERVICES									
HISTORICAL & CULTURE									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
7544-022018	02/16/18	POWASSAN LEGION EXPENSE	02/16/18	\$609.86	\$609.86	10-65-67680	POWASSAN LEGION EXPENSE	\$0.00	(\$1,955.22)
7544-022018	02/16/18	HST 13%	02/16/18	\$79.28	\$79.28	10-65-67680	POWASSAN LEGION EXPENSE	\$0.00	(\$1,955.22)
					\$689.14				
					\$689.14				
Total HISTORICAL & CULTURE									
PLANNING & DEVELOPMENT									
9124	KIMBERLY BESTER, , TROUT CREEK, ON, P0H 2L0								
02-2018	02/16/18	PLANNING & DEVELOPMENT-MAT/SUPPLIES	02/16/18	\$30.50	\$30.50	10-70-68010	PLANNING & DEVELOPMENT-	\$0.00	(\$193.09)
					\$30.50				
9769	MUNICIPAL PLANNING SERVICES, 18 TAYLOR DRIVE, BARRIE, ON, L4N 8K7								
3046	02/16/18		02/16/18	\$40.00	\$40.00	10-70-68005	PLANNING CONSULTANTS	\$0.00	\$0.00
3046	02/16/18	HST 13%	02/16/18	\$5.20	\$5.20	10-70-68005	PLANNING CONSULTANTS	\$0.00	\$0.00
3047	02/16/18	PLANNING	02/16/18	\$60.00	\$60.00	10-70-68005	PLANNING CONSULTANTS	\$0.00	\$0.00
3047	02/16/18	HST 13%	02/16/18	\$7.80	\$7.80	10-70-68005	PLANNING CONSULTANTS	\$0.00	\$0.00
3048	02/16/18	PLANNING ZONING BYLAW	02/16/18	\$990.00	\$990.00	10-70-68005	PLANNING CONSULTANTS	\$0.00	\$0.00
3048	02/16/18	HST 13%	02/16/18	\$128.70	\$128.70	10-70-68005	PLANNING CONSULTANTS	\$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
9780	LOCAL AUTHORITY SERVICES LTD, 200 UNIVERSITY AVENUE, SUITE 801, TORONTO, ON, M5H 3C6				\$1,231.70				
EPT001381	02/16/18	GREEN PLAN	02/16/18	\$0.00	\$0.00	10-70-68020	GREEN PLAN	\$0.00	\$0.00
EPT001381	02/16/18	GREEN PLAN	02/16/18	\$250.00	\$250.00	10-70-68020	GREEN PLAN	\$0.00	\$0.00
					\$250.00				
					\$1,512.20				

Total PLANNING & DEVELOPMENT**TROUT CREEK COMMUNITY CENTRE**

8862	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4								
732126	02/16/18	PROPANE	02/16/18	\$29.69	\$29.69	10-75-61800	SUPPLIES	\$0.00	(\$376.33)
					\$29.69				
8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1								
75766	02/16/18	MAINTENANCE	02/16/18	\$34.50	\$34.50	10-75-61820	MAINTENANCE	\$0.00	(\$1,750.13)
					\$34.50				
8954	RELANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO , ON, M5W 4J8								
4357-02-2018	02/16/18	NATURAL GAS	02/16/18	\$38.88	\$38.88	10-75-61620	NATURAL GAS	\$0.00	(\$1,254.65)
					\$38.88				
9030	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8								
02-2018	02/16/18	TCCC INTERNET	02/16/18	\$59.99	\$59.99	10-75-61550	TELEPHONE & FAX	\$0.00	(\$189.44)
					\$59.99				
9653	PURDON'S HEATING & ELECTRICAL INC, 487 MAIN ST, P.O. BOX 145, POWASSAN, ON, P0H 1Z0								
15221	02/16/18	MAINTENANCE-ELECTRICAL	02/16/18	\$1,123.94	\$1,123.94	10-75-61820	MAINTENANCE	\$0.00	(\$1,750.13)
15245	02/16/18	MAINTENANCE-TCCC ELECTRICAL	02/16/18	\$374.71	\$374.71	10-75-61820	MAINTENANCE	\$0.00	(\$1,750.13)
					\$1,498.65				
					\$1,661.71				

Total TROUT CREEK COMMUNITY CENTRE**SPORTSPLEX**

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
3945-02-2018	02/16/18	HYDRO	02/16/18	\$205.74	\$205.74	10-80-61610	HYDRO	\$0.00	(\$10,905.07)
					\$205.74				
8862	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4								
732125	02/16/18	PROPANE REFILL	02/16/18	\$89.09	\$89.09	10-80-61930	ZAMBONI-REPAIRS &	\$0.00	(\$319.42)
					\$89.09				
8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1								

**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
75748	02/16/18	MAT RENTALS	02/16/18	\$94.85	\$94.85	10-80-61970	MAT RENTALS	\$0.00	\$0.00
9028 2329652	02/16/18	VAUGHAN PAPER PRODUCTS INC., 1598 MAIN ST WEST, NORTH BAY , ON, P1B 2X3 OFFICE EXPENSES	02/16/18	\$338.04	\$94.85 \$338.04	10-80-61555	OFFICE EXPENSES	\$0.00	(\$405.04)
9653 15223 (\$1,809.02)	02/16/18	PURDON'S HEATING & ELECTRICAL INC, 487 MAIN ST, P.O. BOX 145, POWASSAN, ON, P0H 1Z0 BUILDING REPAIRS & MAINTENANCE-AIR EXCHANGE	02/16/18	\$1,193.20	\$338.04 \$1,193.20	\$1,193.20	BUILDING REPAIRS &	\$0.00	\$0.00
15255 15279	02/16/18	MOTOR BUILDING REPAIRS & MAINTENANCE BUILDING REPAIRS & MAINTENANCE-HEATER	02/16/18	\$302.45 \$447.50	\$302.45 \$447.50	10-80-61950 10-80-61950	BUILDING REPAIRS & BUILDING REPAIRS &	\$0.00 \$0.00	(\$1,809.02) (\$1,809.02)

Total SPORTSPLEX

\$1,943.15

\$2,670.87

Total Bills To Pay:

\$99,472.36

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
PROTECTION TO PERSONS & PROPERTY											
8905	ONTARIO ASSOC OF PROP STD. OFFICERS, C/O DEREK PETCH, TREASURER, 46 CHATEAU CRESCENT, EMBRUN, ON, K0A1W1										
MARTIN2018	02/22/18	OAPSO SEMINAR	02/22/18	\$1,009.00	\$1,009.00			10-50-62585	PROPERTY STANDARD	\$0.00	(\$74.00)
mousseau2018	02/22/18	2018 OAPSO SEMINAR	02/22/18	\$1,321.00	\$1,321.00			10-50-62585	PROPERTY STANDARD	\$0.00	(\$74.00)
						\$2,330.00					
						\$2,330.00					
						\$2,330.00					
Total Bills To Pay:											

Total PROTECTION TO PERSONS & PROPERTY

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			
9107	THE BEER STORE, , , ,											
100-053-5076	02/23/18	HST 8%	02/23/18	\$27.43	\$27.43	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,463.57)			
100-053-5076	02/23/18	HST 5%	02/23/18	\$17.14	\$17.14	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,007.54)			
100-053-5076	02/23/18	BEER DEPOSIT	02/23/18	\$19.22	\$19.22	10-75-61865	TCCC BAR EXPENSES	\$0.00	(\$5,747.97)			
100-053-5076	02/23/18	BEER - TCCC DANCE	02/23/18	\$342.86	\$342.86	10-75-61865	TCCC BAR EXPENSES	\$0.00	(\$5,747.97)			
					\$406.65							
					\$406.65							
Total Bills To Pay:												

Total Bills To Pay:

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

Vendor
 InvoiceNumber Date

GENERAL GOVERNMENT

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7								
FEB18LIB	02/22/18 VISA		02/28/18	\$790.18	\$790.18	10-10-24600	A/R LIBRARY BOARD	\$0.00	(\$20,799.58)
FEB18MCISAAC	02/22/18 SHERATON - ROMA - PM		02/28/18	\$705.28	\$705.28	10-10-61026	P.MCISAAC-MAYOR	\$0.00	(\$2,381.76)
FEB18MCISAAC2	02/22/18 SHERATON - ROMA - DB		02/28/18	\$247.08	\$247.08	10-10-61027	D.BRITTON- COUNCIL EXPENSES	\$0.00	(\$2,482.70)
FEB18MARSHALL9	02/22/18 AD - OGR - DIRECTOR OF PUBLIC WORKS		02/28/18	\$310.75	\$310.75	10-10-61050	ADVERTISING	\$0.00	(\$1,634.39)
FEB18BESTER	02/22/18 CONVENTION/TRAINING STAFF - AMCTO - KB		02/22/18	\$310.00	\$310.00	10-10-61530	CONVENTION/TRAINING STAFF	\$0.00	(\$1,630.21)
FEB18BESTER	02/22/18 HST nonrecoverable		02/22/18	\$5.46	\$5.46	10-10-61530	CONVENTION/TRAINING STAFF	\$0.00	(\$1,630.21)
FEB18BESTER3	02/22/18 CONVENTION/TRAINING STAFF - AMCTO - ML		02/28/18	\$310.00	\$310.00	10-10-61530	CONVENTION/TRAINING STAFF	\$0.00	(\$1,630.21)
FEB18BESTER3	02/22/18 HST nonrecoverable		02/28/18	\$5.46	\$5.46	10-10-61530	CONVENTION/TRAINING STAFF	\$0.00	(\$1,630.21)
FEB18LANG	02/22/18 AMO - MUNICIPAL MEMBERSHIP		02/28/18	\$205.00	\$205.00	10-10-61530	CONVENTION/TRAINING STAFF	\$0.00	(\$1,630.21)
FEB18LANG	02/22/18 HST nonrecoverable		02/28/18	\$3.61	\$3.61	10-10-61530	CONVENTION/TRAINING STAFF	\$0.00	(\$1,630.21)
FEB18LANG2	02/22/18 AMCTO - MEMBERSHIP ML		02/28/18	\$389.00	\$389.00	10-10-61530	CONVENTION/TRAINING STAFF	\$0.00	(\$1,630.21)
FEB18LANG2	02/22/18 HST nonrecoverable		02/28/18	\$6.85	\$6.85	10-10-61530	CONVENTION/TRAINING STAFF	\$0.00	(\$1,630.21)
FEB18MARSHALL1002/22/18AMCTO - REGISTRATION - LM			02/28/18	\$388.00	\$388.00	10-10-61530	CONVENTION/TRAINING STAFF	\$0.00	(\$1,630.21)
FEB18MARSHALL1002/22/18HST nonrecoverable			02/28/18	\$6.83	\$6.83	10-10-61530	CONVENTION/TRAINING STAFF	\$0.00	(\$1,630.21)
FEB18MARSHALL1102/22/18AMAZON			02/28/18	(\$0.36)	(\$0.36)	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$2,995.04)
FEB18MARSHALL2 02/22/18 SHUTTERSTOCK - ANNUAL FEE			02/28/18	\$146.17	\$146.17	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$2,995.04)
FEB18MARSHALL4 02/22/18 CLIPPING MAGIC FEE			02/28/18	\$5.11	\$5.11	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$2,995.04)
FEB18MARSHALL7 02/22/18 FACEBOOK - FEE			02/28/18	\$45.25	\$45.25	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$2,995.04)
FEB18GEISLER 02/22/18 VISA ANNUAL FEE - RG			02/28/18	\$105.00	\$105.00	10-10-61660	BANK CHARGES & INTEREST	\$0.00	(\$1,313.61)
FEB18LANG5 02/22/18 VISA ANNUAL FEE - ML			02/28/18	\$105.00	\$105.00	10-10-61660	BANK CHARGES & INTEREST	\$0.00	(\$1,313.61)
FEB18YOUNG 02/22/18 VISA ANNUAL FEE - FY			02/28/18	\$75.00	\$75.00	10-10-61660	BANK CHARGES & INTEREST	\$0.00	(\$1,313.61)
FEB18MARSHALL2 02/22/18 SHUTTERSTOCK - ANNUAL FEE			02/28/18	\$146.17	\$146.17	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	(\$1,710.86)
10160	ALZHEIMER SOCIETY, 347 SHERBROOKE ST, #401, NORTH BAY, ON, P1B2C1				\$5,445.85				
180223	02/23/18 DESKS/TABLES		02/23/18	\$375.00	\$375.00	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$2,995.04)
Total GENERAL GOVERNMENT									
					\$5,820.85				

FIRE DEPARTMENT

8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7								
FEB18LANG6	02/22/18 HYDRO HOOK UP FIRE HALL		02/28/18	\$2,854.59	\$2,854.59	10-15-62070	CAPITAL FIRE	\$0.00	(\$3,115.38)
FEB18LANG6	02/22/18 HST nonrecoverable		02/28/18	\$50.24	\$50.24	10-15-62070	CAPITAL FIRE	\$0.00	(\$3,115.38)
10160	ALZHEIMER SOCIETY, 347 SHERBROOKE ST, #401, NORTH BAY, ON, P1B2C1				\$2,904.83				
180223	02/23/18 FIRE DEPT.- COPIER		02/23/18	\$150.00	\$150.00	10-15-62040	FIRE DEPT.-EQUIPMENT	\$0.00	\$0.00
Total FIRE DEPARTMENT					\$150.00				
					\$3,054.83				

PUBLIC WORKS

8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7								
FEB18MOUSSEAU202/22/18 AMAZON - PROTECTIVE EQUIPMENT			02/28/18	\$10.00	\$10.00	10-20-62850	PW BUILDINGS-NOHFC	\$0.00	(\$10.00)
FEB18MOUSSEAU 02/22/18 HWIN REGISTRATION - BM			02/28/18	\$55.00	\$55.00	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$5,898.64)
Total PUBLIC WORKS					\$65.00				
					\$65.00				

BUILDING DEPARTMENT

8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7	02/22/18	02/22/18	\$699.00	10-45-62710	BUILDING INSPECTOR-	\$0.00
FEB18MARTEN	02/22/18 OBOA - ANNUAL MEETING AND TRAINING SESSION - MM						
(\$1,708.24)							
FEB18MARTEN	02/22/18 HST nonrecoverable	02/22/18	\$12.30	\$12.30	10-45-62710	BUILDING INSPECTOR-	\$0.00
FEB18MARTIN3	02/22/18 MUN AFFAIRS & HOUSING - CBO REG FOR QUARTS - MM	02/28/18	\$111.00	\$111.00	10-45-62710	BUILDING INSPECTOR-	(\$1,708.24)
(\$1,708.24)							\$0.00
FEB18MARTIN2	02/22/18 GARLANDS - GAS	02/28/18	\$86.00	\$86.00	CBO/BYLAW/PROP STD		(\$719.54)
				\$908.30			
				\$908.30			

Total BUILDING DEPARTMENT

PROTECTION TO PERSONS & PROPERTY

8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7	02/28/18	\$1,122.42	\$1,122.42	10-50-62580	BY-LAW ENFORCEMENT	\$0.00
FEB18MOUSSEAU302	02/22/18 SUPPLY - PROTECTIVE EQUIPMENT	02/28/18	\$19.75	\$19.75	10-50-62580	BY-LAW ENFORCEMENT	\$0.00
FEB18MOUSSEAU302	02/22/18 HST nonrecoverable	02/28/18	\$92.28	\$92.28	10-50-62580	BY-LAW ENFORCEMENT	\$0.00
FEB18MOUSSEAU402	02/22/18 AMAZON - PROTECTIVE EQUIPMENT	02/28/18	\$1.62	\$1.62	10-50-62580	BY-LAW ENFORCEMENT	\$0.00
FEB18MOUSSEAU402	02/22/18 HST nonrecoverable	02/28/18	\$15.99	\$15.99	10-50-62580	BY-LAW ENFORCEMENT	\$0.00
FEB18MOUSSEAU602	02/22/18 AMAZON - PROTECTIVE EQUIPMENT	02/28/18	\$0.28	\$0.28	10-50-62580	BY-LAW ENFORCEMENT	\$0.00
FEB18MOUSSEAU602	02/22/18 HST nonrecoverable	02/28/18	\$233.92	\$233.92	10-50-62580	BY-LAW ENFORCEMENT	\$0.00
FEB18MOUSSEAU702	02/22/18 AMAZON - PROTECTIVE EQUIPMENT	02/28/18	\$4.12	\$4.12	10-50-62580	BY-LAW ENFORCEMENT	\$0.00
FEB18MOUSSEAU702	02/22/18 HST nonrecoverable	02/28/18					(\$1,490.38)
				\$1,490.38			
				\$1,490.38			

Total PROTECTION TO PERSONS & PROPERTY

RECREATION

8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7	02/28/18	\$16.00	\$16.00	10-55-67510	RECREATION-GAP/SMILE	\$0.00
FEB18FRICKER3	02/22/18 SHOPPERS - TRIVIA SNACKS	02/28/18	\$0.28	\$0.28	10-55-67510	RECREATION-GAP/SMILE	\$0.00
FEB18FRICKER3	02/22/18 HST nonrecoverable	02/28/18	\$80.68	\$80.68	10-55-67510	RECREATION-GAP/SMILE	\$0.00
FEB18FRICKER4	02/22/18 NEW ONT BREWING - TRIVIA PRIZES	02/28/18	\$33.10	\$33.10	10-55-67510	RECREATION-GAP/SMILE	\$0.00
FEB18FRICKER5	02/22/18 WAL MART - TRIVIA SNACKS	02/28/18	\$0.58	\$0.58	10-55-67510	RECREATION-GAP/SMILE	\$0.00
FEB18FRICKER5	02/22/18 HST nonrecoverable	02/28/18	\$5.00	\$5.00	10-55-67510	RECREATION-GAP/SMILE	\$0.00
FEB18FRICKER6	02/22/18 OSHELLS - TRIVIA SNACKS	02/28/18	\$0.09	\$0.09	10-55-67510	RECREATION-GAP/SMILE	\$0.00
FEB18FRICKER6	02/22/18 HST nonrecoverable	02/28/18	\$49.48	\$49.48	10-55-67510	RECREATION-GAP/SMILE	\$0.00
FEB18FRICKER7	02/22/18 LOBO - TRIVIA NIGHT	02/28/18	\$24.00	\$24.00	10-55-67510	RECREATION-GAP/SMILE	\$0.00
FEB18MARSHALL3	02/22/18 AMAZON - TRIVIA PURSUIT GAME	02/28/18	\$0.42	\$0.42	10-55-67510	RECREATION-GAP/SMILE	\$0.00
FEB18MARSHALL3	02/22/18 HST nonrecoverable	02/28/18	\$190.32	\$190.32	10-55-67510	RECREATION-GAP/SMILE	\$0.00
FEB18MARSHALL8	02/22/18 AMAZON - TRIVIA ITEMS	02/28/18	\$3.35	\$3.35	10-55-67510	RECREATION-GAP/SMILE	\$0.00
FEB18MARSHALL8	02/22/18 HST nonrecoverable	02/28/18	\$150.00	\$150.00	10-55-67640	RECREATION-MEMBERS	\$0.00
FEB18HEASMAN3	02/22/18 ONT REC FAC ASSOC MEMBERSHIP - MH	02/28/18	\$2.64	\$2.64	10-55-67640	RECREATION-MEMBERS	\$0.00
FEB18HEASMAN3	02/22/18 HST nonrecoverable	02/28/18					(\$152.64)
				\$555.94			(\$152.64)
				\$555.94			

Total RECREATION

TROUT CREEK COMMUNITY CENTRE

8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7	02/28/18	\$211.94	\$211.94	10-75-61830	CARNIVAL	\$0.00
FEB18BESTER2	02/22/18 CARNIVAL - POSTAGE - FLYERS	02/28/18	\$38.58	\$38.58	10-75-61830	CARNIVAL	\$0.00
FEB18LANG3	02/22/18 OSHELL'S - TCCC CARNIVAL	02/28/18	\$138.60	\$138.60	10-75-61830	CARNIVAL	\$0.00
FEB18LANG4	02/22/18 LOBO - TCCC CARNIVAL	02/28/18	\$78.86	\$78.86	10-75-61830	CARNIVAL	\$0.00
FEB18LANG7	02/22/18 OSHELLS - TCCC CARNIVAL	02/28/18	\$37.59	\$37.59	10-75-61830	CARNIVAL	\$0.00
FEB18LANG8	02/22/18 FOODLAND - TCCC CARNIVAL	02/28/18					(\$3,245.86)
				\$505.57			(\$3,245.86)

Total TROUT CREEK COMMUNITY CENTRE

SPORTSPLEX

8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7				
FEB18FRICKER	02/22/18 HIGHLANDER BREW - BAR SUPPLIES	02/28/18	\$403.53	\$403.53	SPORTSPLEX BAR LABOUR EXP \$0.00
FEB18FRICKER2	02/22/18 NEW ONT BREWING CO - BAR SUPPLIES	02/28/18	\$547.21	\$547.21	SPORTSPLEX BAR LABOUR EXP \$0.00
FEB18FRICKER2	02/22/18 SPORTSPLEX BAR LABOUR EXP	02/28/18	\$0.00	\$0.00	SPORTSPLEX BAR LABOUR EXP \$0.00
FEB18FRICKER7	02/22/18 LCBO - BAR	02/28/18	\$49.48	\$49.48	SPORTSPLEX BAR LABOUR EXP \$0.00
FEB18FRICKER8	02/22/18 NEW ONT BREWING CO - BAR SUPPLIES	02/28/18	\$304.41	\$304.41	SPORTSPLEX BAR LABOUR EXP \$0.00
FEB18HEASMAN	02/22/18 SANDPIPER - BOILER RENTAL	02/22/18	\$149.94	\$149.94	EQUIPMENT- SUPPLIES \$0.00
FEB18HEASMAN2	02/22/18 SANDPIPER - BOILER RENTAL - DUPLICATE TO BE (\$2,222.86)	02/28/18		\$149.94	10-80-61945 EQUIPMENT- SUPPLIES \$0.00
	CREDITED				
FEB18MARSHALL	02/22/18 AMAZON - FOLDING TABLES (10)	02/28/18	\$1,317.52	\$1,317.52	EQUIPMENT- SUPPLIES \$0.00
FEB18MARSHALL6	02/22/18 WARYFAIR - DOLLY	02/28/18	\$256.87	\$256.87	EQUIPMENT- SUPPLIES \$0.00
				\$3,178.90	
				\$3,178.90	
				\$15,579.77	

Total Bills To Pay:

Total SPORTSPLEX

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
GENERAL GOVERNMENT											
9107	THE BEER STORE, , , ,										
180228			02/28/18	HST 8%	02/28/18	\$68.52	\$68.52	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,491.00)
180228			02/28/18	HST 5%	02/28/18	\$42.82	\$42.82	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,047.18)
						\$111.34					
						\$111.34					
Total GENERAL GOVERNMENT											
SPORTSPLEX											
9107	THE BEER STORE, , , ,										
180228			02/28/18	SPORTSPLEX BEER	02/28/18	\$856.46	\$856.46	10-80-61982	SPORTSPLEX BAR EXP	\$0.00	\$0.00
180228			02/28/18	SPORTSPLEX BEER DEPOSIT	02/28/18	\$48.00	\$48.00	10-80-61982	SPORTSPLEX BAR EXP	\$0.00	\$0.00
						\$904.46					
						\$904.46					
						\$1,015.80					

Sun	Mon	Tue	Wed	Thu	Fri	Sat
25 5pm - Ballroom Dancing	26 4:30pm - Free Kids Drop-In 6pm - Drop-In Volleyball @ 7:30pm - Scouts @	27 9am - Line Dancing @ 10am - Senior Exercise @ 4:30pm - Free Kids Drop-In 7pm - HIIT ME UP	28 9:30am - Fit Mommy 10:30am - Tai Chi 4:30pm - Free Kids Drop-In 6:30pm - Beavers & Cubs @	29 9am - Line Dancing @ 10am - Senior Exercise @ 4:30pm - Free Kids Drop-In 6pm - Drop-In Badminton @ 7:30pm - Boot Camp	30 9:30am - Tot/Baby Drop-In	31 CPR Course
4 5pm - Ballroom Dancing	5 4:30pm - Free Kids Drop-In 6pm - Drop-In Volleyball @ 7:30pm - Scouts @	6 9am - Line Dancing @ 10am - Senior Exercise @ 4:30pm - Free Kids Drop-In	7 10:30am - Tai Chi 4:30pm - Free Kids Drop-In 6:30pm - Beavers & Cubs @	8 9am - Line Dancing @ 10am - Senior Exercise @ 4:30pm - Free Kids Drop-In 6pm - Drop-In Badminton @ 7:30pm - Boot Camp	9 9:30am - Tot/Baby Drop-In	10 8am - Winter Farmers' 6pm - Trivia Night
11 5pm - Ballroom Dancing	12 4:30pm - Free Kids Drop-In 6pm - Drop-In Volleyball @ 7:30pm - Scouts @	13 9am - Line Dancing @ 10am - Senior Exercise @ 4:30pm - Free Kids Drop-In	14 10:30am - Tai Chi 4:30pm - Free Kids Drop-In 6:30pm - Beavers & Cubs @	15 9am - Line Dancing @ 10am - Senior Exercise @ 12pm - Community Living 4:30pm - Free Kids Drop-In 6pm - Drop-In Badminton @ 7:30pm - Boot Camp	16 9:30am - Tot/Baby Drop-In	17
18 5pm - Ballroom Dancing	19 4:30pm - Free Kids Drop-In 6pm - Drop-In Volleyball @ 7:30pm - Scouts @	20 9am - Line Dancing @ 10am - Senior Exercise @ 2pm - Homeschoolers 4:30pm - Free Kids Drop-In	21 10:30am - Tai Chi 4:30pm - Free Kids Drop-In 6:30pm - Beavers & Cubs @	22 9am - Line Dancing @ 10am - Senior Exercise @ 4:30pm - Free Kids Drop-In 6pm - Drop-In Badminton @ 7:30pm - Boot Camp	23 9:30am - Tot/Baby Drop-In	24
25 5pm - Ballroom Dancing	26 4:30pm - Free Kids Drop-In 6pm - Drop-In Volleyball @ 7:30pm - Scouts @	27 9am - Line Dancing @ 10am - Senior Exercise @ 4:30pm - Free Kids Drop-In	28 10:30am - Tai Chi 4:30pm - Free Kids Drop-In 6:30pm - Beavers & Cubs @	29 9am - Line Dancing @ 10am - Senior Exercise @ 4:30pm - Free Kids Drop-In 6pm - Drop-In Badminton @ 7:30pm - Boot Camp	30 9:30am - Tot/Baby Drop-In	31 9am - Easter Egg Hunt

Sun	Mon	Tue	Wed	Thu	Fri	Sat
25	26	27	28	1	2	3
	9am - Jump Start Fitness 1pm - Euchre @ Maple 6pm - YOGA @ Maple 7:30pm - Kickboxing	5pm - Tibetan Singing	1pm - Euchre @ Maple 6:15pm - Zumba @ 250 7:30pm - Kickboxing	6:30pm - Alzheimer Night		
4	5	6	7	8	9	10
	1pm - Euchre @ Maple 6pm - YOGA @ Maple 7:30pm - Kickboxing	6pm - Public Works 7pm - Council @ MAPLE	1pm - Euchre @ Maple 6:15pm - Zumba @ 250 7pm - RECREATION 7:30pm - Kickboxing	6pm - Bee Night	9am - Babysitting Course	10am - Rental- Susie
11	12	13	14	15	16	17
	1pm - Euchre @ Maple 6pm - YOGA @ Maple 7:30pm - Kickboxing	4pm - Kids' Club 5pm - Tibetan Singing	1pm - Euchre @ Maple 6:15pm - Zumba @ 250 7:30pm - Kickboxing	6:30pm - Raised Bed		10:30am - Saturday 12pm - HST Cooking
18	19	20	21	22	23	24
2:30pm - Poultry	1pm - Euchre @ Maple 6pm - YOGA @ Maple 7:30pm - Kickboxing	11am - Gentle Yoga 4pm - Kids' Entrepreneur 6:30pm - Kombucha	1pm - Euchre @ Maple 6:15pm - Zumba @ 250 7:30pm - Kickboxing	6:30pm - Pysanky		
25	26	27	28	29	30	31
	1pm - Euchre @ Maple 6pm - YOGA @ Maple 7:30pm - Kickboxing	11am - Gentle Yoga 5pm - Tibetan Singing 6:15pm - Jammers @ 250	8am - Foot Clinic 1pm - Euchre @ Maple 6:15pm - Zumba @ 250 7:30pm - Kickboxing			

Sun	Mon	Tue	Wed	Thu	Fri	Sat
25	26	27	28	1	2	3
	6:30pm - Scouts	7pm - Powassan Jammers	1pm - Rughookers 7:30pm - John Janssen	12pm - Al-Anon @ 250		
4	5	6	7	8	9	10
	6:30pm - Scouts		1pm - Rughookers 7:30pm - John Janssen	12pm - Al-Anon @ 250 6pm - Family Peer Support		
11	12	13	14	15	16	17
12pm - Powassan Jammers	6:30pm - Scouts		1pm - Rughookers 7:30pm - John Janssen	12pm - Al-Anon @ 250		
18	19	20	21	22	23	24
	6:30pm - Scouts		1pm - Rughookers 7:30pm - John Janssen	12pm - Al-Anon @ 250 6:30pm - Meditation		
25	26	27	28	29	30	31
	6:30pm - Scouts	7pm - Powassan Jammers	1pm - Rughookers 7:30pm - John Janssen	12pm - Al-Anon @ 250		

March 2018

March 2018							April 2018						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
							1	2	3	4	5	6	7
4	5	6	7	8	9	10	8	9	10	11	12	13	14
11	12	13	14	15	16	17	15	16	17	18	19	20	21
18	19	20	21	22	23	24	22	23	24	25	26	27	28
25	26	27	28	29	30	31	29	30					

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Feb 25	26	27	28	Mar 1	2	3
				8:00am 8:30am last day to pass bylaw -question		
4	5	6	7	8	9	10
		COUNCIL (CC@7PM) 6:00pm 7:00pm PW (CC)		7:00pm 9:00pm Emergency Management Meeting (Council Chambers)		
11	12	13	14	15	16	17
			7:00pm 10:00pm TCCCB MEETING (TCCC)			
18	19	20	21	22	23	24
	PSB (LBR-@6PM)	COUNCIL (CC-@7PM)				
25	26	27	28	29	30	31
					Good Friday	

Feb 25 - Mar 3

Mar 4 - 10

Mar 11 - 17

Mar 18 - 24

Mar 25 - 31