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The documents attached to the following agenda have a legal binding only if they have been confirmed by the Municipal Council.

Please check with the administration to find out if any modification and/or withdrawals of subjects have been made.

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Due to the limited number of seats in the Council chambers, we recommend registering to attend a meeting in person. If you wish to reserve a seat, please contact the Clerk's office at 613-764-5444 extension 242 or by email at jlanglois-caisse@nationmun.ca.

NEW! QUESTIONS AND COMMENTS

Please submit your questions or comments relating to an agenda item by completing our online form by noon the day of the meeting: <https://nationmun.ca/en/council-staff/council/agendas-minutes#Questions>.



The Corporation of The Nation Municipality Agenda

Meeting Information

Meeting Number: 2023-04

Type: Regular

Date: February 13, 2023

Time: 4:30 p.m.

Location: Town Hall, 958 Route 500 West, Casselman

Chair: Francis Brière, Mayor

Prepared by: Aimée Roy, Deputy Clerk

Video: Council meetings are streamed live on [The Nation's YouTube channel](#).

Scheduled Agenda Items: none

Agenda Items

- 1. Call to order**
- 2. Changes and Additions to Agenda**
- 3. Adoption of Agenda**
- 4. Disclosure of Conflict of Interest**
- 5. Adoption of Minutes of Previous Meetings**
 - 5.1 Minutes of regular Council meeting held on January 30, 2023.**
- 6. Adoption of Recommendations of the Municipal Council Committees**
- 7. Receiving of Monthly Reports from the Appointed Municipal Officials**
 - 7.1 Nadia Knebel, Treasurer**

7.1.1 Report F-03-2023 – Items excluded from the budget O.Reg 284.09

7.1.2 Report F-04-2023 – Authorization for Revenue Quebec

7.1.3 Property tax write off

7.1.4 Report F-05-2023 – Mileage rate revision

7.2 Guylain Laflèche, Director of Planning

7.2.1 Report PLA-2-2023 – Rogers tower

7.3 Marc Legault, Director of Public Works

7.3.1 Report TP-03-2023 – extension of contracts – diesel fuel

7.3.2 Report TP-04-2023 – Purchase of 2 vehicles, *Report to follow*

7.4 Daniel R. Desforges, Environmental Infrastructure Manager

7.4.1 Report ENV-01-2023 – Large Item Collection

7.5 Josée Brizard, CAO-Clerk

7.5.1 Report AD-RH-02-2023 - Cost of living 2023-2026

7.5.2 Letter of support to South Nation Conservation – 2 billion trees

7.6 Eric Leroux, Superintendent of Drainage

7.6.1 Drainage report – January 2023

7.7 Raymond Lalande, Councillor

7.7.1 Albert Bélanger Bridge

8. Notice of Proposed Motions

9. Unfinished Business from Previous Meetings

10. Delegations

11. Applications for Prescott-Russell Land Division Committee

12. Municipal By-laws

12.1 By-law 2-2023 - to regulate Council Proceedings – Repeal 68-2021

12.2 By-law 9-2023 - to establish charges for use of the Municipality water system – St-Isidore

12.3 By-law 10-2023 - to establish charges for use of the Municipality water system – Limoges

12.4 By-law 11-2023 – to adopt estimated annual charges for use of the Municipality Sewer System

- 12.5 By-law 12-2023 – to adopt the budget estimates for the year 2023
- 12.6 By-law 13-2023 – to establish salary and remuneration for employees
- 12.7 By-law 14-2023 – to amend By-law 122-2015 regarding the Collection of Charges – water and sewer – Limoges
- 12.8 By-law 16-2023 - to establish salary and remuneration for Council members
- 12.9 By-law 17-2023 – to appoint acting Deputy Clerk

13. Approval of the Variance Report and Accounts Payable

- 13.1 Accounts payable

14. Other Business

- 14.1 Donation request
Société historique et culturelle de St-Bernardin – 2023 Winter Carnival

15. Various Monthly Reports

- 15.1 EOHU – Current outbreaks
- 15.2 Quarterly reports – water and wastewater – October, November and December 2022
- 15.3 Risk Management Official - Annual Report to the South Nation Source Protection Authority

16. Correspondence

- 16.1 AMO – Watchfile
- 16.2 Township of Montague – World Thinking day
- 16.3 MPAC – 2022 Municipal Partnership Report
Follow this link to view the report: [2022 Municipal Partnerships Report \(mpac.ca\)](https://mpac.ca/2022-Municipal-Partnerships-Report)
- 16.4 SNC Memo – Community Free Tree Days – Municipal partnership
- 16.5 SNC Memo – Report a concern – Septic Systems
- 16.6 Interlude house – Press release – Second Stage House
- 16.7 Lanark Highlands – Resolution regarding Violence Against Women
- 16.8 City of Brantford – Via Rail cancellations
- 16.9 Treasury Board Secretariat – Minister's memo to Heads of Council
- 16.10 Ontario's Provincial Emergency Management Strategy and Action Plan
- 16.11 County of Huron – Call to Action: Review of the Cannabis Act

17. Coming Events

17.1 February 18, 2023 – Limoges Recreation Committee – Limoges Winterfest

17.2 February 23, 2023 – St-Isidore Optimist Club – Bingo

17.3 February 27, 2023 – Regular Council meeting

18. Closed Session

19. Confirming By-law

20. Adjournment



The Corporation of The Nation Municipality Minutes

Meeting Information

Meeting Number: 2023-03

Type: Regular

Date: January 30, 2023

Time: 4:30 p.m.

Location: Zoom

Chair: Francis Brière, Mayor

Prepared by: Aimée Roy, Deputy Clerk

Video: Council meetings are streamed live on [The Nation's YouTube channel](#).

Scheduled Agenda Items:

4:30 p.m.: Closed session

Presence of Council Members

Mayor Francis Brière, yes

Councillor ward 1 Tim Stewart, yes

Councillor ward 2 Alain Mainville, yes

Councillor ward 3 Danik Forgues, yes

Councillor ward 4 Raymond Lalande, yes

Councillor ward 5 Daniel Boisvenue, yes

Councillor ward 6 Marjorie Drolet, yes

Presence of Municipal Staff

Josée Brizard, CAO-Clerk

Aimée Roy, Deputy Clerk

Julie Langlois-Caisse, Administrative Assistant

Nadia Knebel, Treasurer

Doug Renaud, Director of Water and Wastewater
 Marc Legault, Public Works Director
 Richard J. Groulx, Fire Chief
 Guylain Laflèche, Director of Planning, Construction and By-Law

Members of the public present

Oscar Lafrance

Agenda Items

1. Call to order

Resolution: 17-2023

Moved by: Alain Mainville

Seconded by: Danik Forgues

Be it resolved that the present meeting be opened.

Carried

2. Changes and Additions to Agenda

Additions

- **Item 7.7added:** Proclamation – Optimist Day

- **Closed session item: 18.4 added:** Report RE-03-2023, Contract worker
 Section 239 (2)(b) personal matters about an identifiable individual, including
 municipal or local board employees;

3. Adoption of Agenda

Resolution: 18-2023

Moved by: Marjorie Drolet

Seconded by: Daniel Boisvenue

Be it resolved that the agenda be accepted, including the modifications made
 forthwith, as applicable.

Carried

4. Disclosure of Conflict of Interest

None

5. Adoption of Minutes of Previous Meetings

5.1 Minutes of public zoning meeting held on November 28, 2022,
 regular Council meetings held on December 12, 2022 and January 16, 2023,
 and of the special Council meeting held on January 17, 2023.

Resolution: 24-2023

Moved by: Raymond Lalande

Seconded by: Alain Mainville

Be it resolved that the minutes of the following meetings be adopted as presented:

- Minutes of the public zoning meeting held on November 28, 2022;
- Minutes of the regular Council meeting held on December 12, 2022;
- Minutes of the regular Council meeting held on January 16, 2023;
- Minutes of the special Council meeting held on January 17, 2023.

Carried

6. Adoption of Recommendations of the Municipal Council Committees

7. Receiving of Monthly Reports from the Appointed Municipal Officials

7.1 Marc Legault, Director of Public Works

7.1.1 Report TP-01-2023 - Temporary parking at 983, road 650

Resolution: 26-2023

Moved by: Marjorie Drolet

Seconded by: Raymond Lalande

Be it resolved that the Public Works Director and CAO-Clerk be authorized to sign the agreement for the winter season 2022-2023 with the property owners at 983 Route 650 (02-12-001-007-04200) to rent a temporary parking lot to park the vehicles during the ice fishing season.

Carried

7.1.2 Report TP-02-2023 – bridge C001 on Latour Road

Resolution: 25-2023

Moved by: Danik Forgues

Seconded by: Alain Mainville

Be it resolved that Council approves the recommendation as presented in report TP-02-2023 so that the municipality moves forward with alternative 3 being the replacement of the existing bridge and to enter into an agreement with the adjacent property owner.

Be it also resolved that, upon agreement between both parties, the Mayor and the CAO-Clerk be authorized to sign the said agreement.

Carried

7.2 Nadia Knebel, Treasurer

7.2.1 2023 Budget – second draft

7.2.2 Property tax write off

Resolution: 27-2023

Moved by: Alain Mainville

Seconded by: Daniel Boisvenue

Be it resolved that the property taxes for the properties as per Schedule “A” hereto attached be cancelled in accordance with Section 354 of the Municipal Act, 2001.

Carried

7.3 Guylain Laflèche, Director of Planning, Construction and By-law

7.3.1 Business Investment Guide

Resolution: 28-2023

Moved by: Marjorie Drolet

Seconded by: Daniel Boisvenue

Be it resolved that Council approves the Business Investment Guide as amended at the January 30, 2023 Council meeting.

Carried

7.4 Carol Ann Scott, Recreation Director

7.4.1 Report RE-01-2023 – Consultant Services for Structural Assessment Investigation Substances Survey

Resolution: 29-2023

Moved by: Danik Forgues

Seconded by: Tim Stewart

Be it resolved that Council approves the recommendation as presented in report RE-01-2023 so that the contract for the consultant services for structural investigation and designated substances survey be awarded to EVB Engineering in the amount of \$27,947.00 plus HST.

Be it also resolved that the Mayor and CAO-Clerk be authorized to sign the said agreement.

Carried

7.4.2 Report RE-02-2023 – Sports Complex Walking track rates and family day activity

Resolution: 30-2023

Moved by: Marjorie Drolet

Seconded by: Daniel Boisvenue

Be it resolved that Council approves the recommendations as presented by the Recreation Director in report RE-02-2023.

Carried

7.5 Aimée Roy, Deputy Clerk

- 7.5.1** Report CL-01-2023 – proposed modifications to the procedures by-law and to the code of conduct

Resolution: 31-2023

Moved by: Alain Mainville

Seconded by: Danik Forgues

Be it resolved that the Code of Conduct, policy n. AD-2016-02, be amended as presented.

Be it further resolved that By-law 2-2023 be presented for adoption at a subsequent meeting.

Carried

- 7.5.2** Request of support from the Municipality of Hawkesbury

No action.

7.6 Eric Leroux, Superintendent of Drainage

- 7.6.1** Drainage report - December 2022

Resolution: 32-2023

Moved by: Daniel Boisvenue

Seconded by: Raymond Lalande

Be it resolved that Council approves Report 2022-1205 by Leroux Consultant, the Drainage Superintendent, for the month of December, 2022.

Carried

7.7 Proclamation - Optimist day

Resolution: 33-2023

Moved by: Danik Forgues

Seconded by: Marjorie Drolet

Whereas Council recognizes the importance of the work the volunteers do with the youth in the community.

Be it resolved that the Council proclaims each first Thursday of each February Optimist Day.

Carried

8. Notice of Proposed Motions

9. Unfinished Business from Previous Meetings

10. Delegations

11. Applications for Prescott-Russell Land Division Committee

12. Municipal By-laws

12.1 By-law 6-2023 – to provide for interim tax levies for the year 2023

12.2 By-law 7-2023 – to appoint Tax Collectors

12.3 By-law 8 2023 – OMERS pension plan for Council Members

Resolution: 34-2023

Moved by: Tim Stewart

Seconded by: Daniel Boisvenue

Be it resolved that by-laws number 6-2023, 7-2023 and 8-2023 as described on the January 30, 2023 agenda be read and adopted in first, second and third reading.

- By-law 6-2023, to provide for interim tax levies for the year 2023;
- By-law 7-2023, to appoint Tax Collectors;
- By-law 8-2023, OMERS pension plan for Council members.

Carried

13. Approval of the Variance Report and Accounts Payable

13.1 Accounts payable

Resolution: 35-2023

Moved by: Raymond Lalande

Seconded by: Daniel Boisvenue

Be it resolved that Council approves the accounts payable up to February 15, 2023.

Voucher 2 **\$696,515.22**

Carried

14. Other Business

14.1 Donation request

St-Isidore Optimist Club, *Festival du Canard et de la Plume*

Resolution: 36-2023

Moved by: Alain Mainville

Seconded by: Raymond Lalande

Be it resolved that, upon adoption of the 2023 budget, Council approves giving a donation of \$3,000.00 to the St-Isidore Optimist Club, \$1,000.00 to be taken from the Mayor's donation account and \$2,000.00 to be taken from the Ward 2 donation account.

Carried

14.2 Donation request

Boisé Est, Annual General Meeting

Resolution: 37-2023

Moved by: Alain Mainville

Seconded by: Danik Forgues

Be it resolved that, pending adoption of the 2023 budget, Council approves giving a donation of \$108,07.00 (price of hall rental) to Boisé Est, to be taken from the Mayor's donation account.

Carried

14.3 Donation request

Casselman Optimist Club, Silent auctions fundraiser

No action.

14.4 Sponsorship request

Club Richelieu Casselman, Lobster dinner

Resolution: 38-2023

Moved by: Tim Stewart

Seconded by: Alain Mainville

Be it resolved that, pending the adoption of the 2023 budget, Council approves to sponsor the Club Richelieu of Casselman's Lobster Dinner in the amount of \$150 (bronze level), to be taken from the Mayor's donation account.

Carried

14.5 Donation request

Russell 4-H Association, Annual Banquet

Resolution: 39-2023

Moved by: Tim Stewart

Seconded by: Alain Mainville

Be it resolved that, pending adoption of the 2023 budget, Council approves giving a donation to Russell 4-H association, of \$100.00, to be taken from the Ward 1 donation account.

Carried

14.6 Donation request

École Catholique de Saint-Albert – students' Christmas show

No action.

14.7 Permission request

Parking on Main Street

Resolution: 40-2023

Moved by: Marjorie Drolet

Seconded by: Daniel Boisvenue

Be it resolved that Council approves giving permission to renew parking on Main Street in Limoges for the residents of 39 and 41 Main Street in Limoges during winter seasons 2023-2026.

Carried

15. Various Monthly Reports

15.1 EOHU – Current outbreaks

16. Correspondence

16.1 AMO - Watchfile

16.2 Employment Services Centre - Press release, Labour shortage in Prescott-Russell Survey

16.3 Newmarket Legislative Services – Bill 23

16.4 Eastern Ontario Snowmobile Club (EOSC) – Letter to Marc Legault, Public Works Director

16.5 Conrad Lamadeleine – Letter to Municipal Council regarding the Chemin du Théâtre delegation

Resolution: 41-2023

Moved by: Danik Forgues

Seconded by: Marjorie Drolet

Be it resolved that the correspondence as listed on the January 30, 2023 agenda be received.

Carried

17. Coming Events

17.1 January 26, 2023 – St-Isidore Optimist Club – Bingo

17.2 February 4, 2023 – *Club d'activités familiales de St-Bernardin* – Winter Carnival

17.3 February 10, 2023 – St-Isidore Optimist Club – 7th/8th Grade Dance

17.4 February 13, 2023 - Regular Municipal Council Meeting

17.5 February 18, 2023 – Limoges Recreation Committee – Limoges Winterfest

17.6 February 23, 2023 – St-Isidore Optimist Club – Bingo

18. Closed session

Adjournment

Resolution: 19-2023

Moved by: Raymond Lalande

Seconded by: Tim Stewart

Be it resolved that the present meeting be adjourned at **4:31 p.m.** for a closed session under the following section(s) of the Municipal Act, 2001:

Section 239 (2) A meeting or part of a meeting may be closed to the public if the subject matter being considered is,

- (b) personal matters about an identifiable individual
- (c) a proposed or pending acquisition or disposition of land by the municipality or local board;
- (e) litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board;
- (f) advice that is subject to solicitor-client privilege, including communications necessary for that purpose;
- (k) a position, plan, procedure, criteria or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality or local board.

Carried

Re-opening

Resolution: 20-2023

Moved by: Alain Mainville

Seconded by: Marjorie Drolet

Be it resolved that the present meeting be re-opened at **5:09 p.m.**

Carried

18.1 Receiving minutes from previous closed sessions

Minutes from the closed sessions held on December 12, 2022, January 16, 2023 and January 17, 2023

18.2 Josée Brizard, CAO-Clerk & Guylain Laflèche, Director of Planning, Construction and By-law

Report PLA-01-2023 – Land acquisition

Section 239(2)

- (c) a proposed or pending acquisition or disposition of land by the municipality or local board;
- (k) a position, plan, procedure, criteria or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality or local board.

Resolution: 21-2023

Moved by: Daniel Boisvenue

Seconded by: Marjorie Drolet

Be it resolved that Council approves the recommendation as presented by the Director of Planning and the CAO-Clerk in report PLA-1-2023.

Carried

18.3 Doug Renaud, Director of Water and Wastewater

Report WS-01-2023 – Potential litigation - contractor

Section 239(2)

(e) litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board;

(f) advice that is subject to solicitor-client privilege, including communications necessary for that purpose;

Resolution: 22-2023

Moved by: Tim Stewart

Seconded by: Alain Mainville

Be it resolved that Council approves the recommendation as presented by the Director of Water and wastewater in his report WS-01-2023.

Carried

18.4 Carol Ann Scott, Director of recreation

Report RE-03-2023 – Contract worker

Section 239(2)

(b) personal matters about an identifiable individual

Resolution: 23-2023

Moved by: Danik Forgues

Seconded by: Daniel Boisvenue

Be it resolved that Council approves the recommendation as presented by the Director of Recreation in her report RE-03-2023.

Carried

19. Confirming By-law

Resolution: 42-2023

Moved by: Alain Mainville

Seconded by: Tim Stewart

Be it resolved that By-law no. 5-2023 to confirm the proceedings of Council at its regular meeting of January 30, 2023 be read and adopted in 1st, 2nd and 3rd reading.

Carried

20. Adjournment**Resolution:** 43-2023**Moved by:** Raymond Lalande**Seconded by:** Marjorie DroletBe it resolved that the present meeting be adjourned at **6:18 p.m.**

Carried

Francis Brière, Mayor

Josée Brizard, CAO-Clerk



FINANCE DEPARTMENT REPORT

Report number: F-03-2023

Subject: Items excluded from the budget – O.Reg 284/09

Prepared by: Nadia Lockhart-Knebel, Treasurer

Date: February 13, 2023

INTRODUCTION:

In 2009, the Public Sector Accounting Board (PSAB) introduced major revisions to the accounting standards whereby municipalities were required to move to a full accrual basis of financial statement reporting. The most notable change was the introduction of PSAB 3150, which incorporates the capitalization of Tangible Capital Assets (TCA) and amortization (depreciation) of those tangible capital assets over their useful lives.

The new standards, however, do not require that *budgets* be prepared on the same basis. As such, most municipalities, including The Nation Municipality, continue to prepare budgets on a cash or funding basis where revenues and expenses for operating and capital budgets are balanced.

As part of the budget preparation process, *O.Reg. 284/09* allows the exclusion of the following expenses from the budget:

- Amortization
- Post-employment benefits
- Solid Waste landfill closure and post-closure

When a municipality excludes all or a portion of these expenses from its budget, *O.Reg. 284/09* requires the municipality to prepare a report outlining their impact and this report must be adopted by a resolution of Council.

ESTIMATE & ANALYSIS:

1. PSAB Accrual Basis of Accounting

To reconcile to PSAB Accrual Basis of Accounting, the following items are:

ITEM	REASON FOR ADJUSTMENT
Proceeds of debt	Not considered a revenue under PSAB but rather an increase in liabilities.
Transfers to/from reserve accounts	Not considered expenses/revenues under PSAB.
Tangible Capital Assets Acquisitions	Not considered an expense under PSAB but rather an asset. The resulting amortization is included in expenses.
Principal Paid on Debt	Not considered an expense under PSAB but rather a reduction of the debt liability.

2. O.Reg 284/09

With respect to O.Reg 284/09, the following items excluded from the 2023 budget:

- Amortization

The municipality does not have any post-employment benefits expenses and expenses related to the closure and post closure of the solid waste landfill are budgeted.

Reconciliation

The table below outlines the adjustments made to convert the balanced 2023 budget prepared under the fund basis of accounting to an estimated deficit of \$429,771 on a full accrual basis.

Calculation Expenses Excluded from the 2023 Budget

	REVENUES	EXPENDITURES	DEFICIT/ (SURPLUS)
2023 Budget (Operating & Capital)	(\$29,410,559)	\$29,410,559	\$0
Total PSAB Full Accrual Budget (Adjustments):			
Less: Transfer from Reserves	\$ 2,105,650		
Less: Transfer to Reserves		\$ (1,145,839)	
Less: Acquisition of Capital Assets		\$ (5,962,543)	
Less: Principal Paid on Debt		\$ (1,365,559)	
Less: Proceeds of Debt	\$ 1,600,000		
Subtotal before exclusions	\$ (25,704,908)	\$ 20,936,618	\$ (4,768,290)
Exclusions per O Reg 284/09 (Adjustments)			
Add: Amortization Expenses		\$ 4,338,519	
Revised 2023 PSAB Budget; as amended	(\$25,704,908)	\$25,275,137	(\$429,771)

Amortization Expense

The amortization expense, estimated at \$4,338,519 decreases the accumulated deficit after PSAB adjustments. Budgeted amortization is based on a projection of existing assets and the estimated annual amortization for new assets. It does not include a projection for assets not yet in service.

TCA amortization is calculated based on the cost of assets when they were initially built or purchased. It can be seen as the annual cost of using the asset. It is also an indicator of the amount that should be contributed to replacement reserves to ensure the Municipality can replace the existing infrastructure in the future. However, although a good baseline, amortization does not reflect inflation or the fact that the replacement cost in today's dollars is much higher.

CONCLUSION:

For all intents and purposes, there is no financial impact on the budget of the municipality. The

adjustments presented above are reflected in the audited financial statements which are presented under the full accrual basis of accounting as per PSAB. The purpose of this report is to present the reconciliation from cash to accrual basis of accounting as well as present the exclusion from the budget to conform with *O.Reg 284/09*.

The Municipality will continue to prepare and present future budgets to Council in the traditional fund (cash) basis of accounting. This report, with its reconciliation to the accrual basis of accounting, will also be presented prior to the adoption of future budgets, in accordance with *Ontario Regulation 284/09* of the *Municipal Act, 2001, as amended*.

RECOMMENDATION:

It is recommended that the report F-03-2023 be adopted as presented.

Nadia Lockhart-Knebel, CPA, CA
Treasurer



FINANCE DEPARTMENT REPORT

Report number: F-04-2023

Subject: Authorization for Revenue Quebec

Prepared by: Nadia Lockhart-Knebel, Treasurer

Date: February 13, 2023

CONTEXT:

The municipality files an annual claim for refunds of QST paid during the year on purchases made in the province of Quebec.

As of the date of this report, Revenue Quebec has no one authorized to obtain information on file. This problematic because no employee can contact them to obtain an update or information about pending refunds, for example. To satisfy the requirements of Revenue Quebec, authorization must be granted by council through a resolution.

AUTHORIZATIONS REQUESTED:

It is therefore requested that council grant the authorizations listed below to the individuals listed below with regards to the account of The Corporation of the Nation Municipality, identification number 1213456110. This authorization is to remain in effect as long as the individuals listed below are employed by the municipality.

Authorization granted:

- All communications with Revenue Quebec with regards to the account listed above.
- Ability to obtain full access to all information concerning the account listed above.
- Ability to sign forms pertaining to remittances or refunds.
- Access to past, present, and future information.

Individuals to whom authorization is granted:

- Nadia Knebel, Treasurer, 958 Route 500 W, Casselman, ON, K0A 1M0, Tel # 613-764-5444, extension 224
- Rita Lalonde, Deputy Treasurer, 958 Route 500 W, Casselman, ON, K0A 1M0, Tel # 613-764-5444, extension 226

RECOMMENDATION:

It is recommended that Council grant authorization to Nadia Knebel, Treasurer and Rita Lalonde, Deputy Treasurer to obtain full access to the account of The Corporation of the Nation Municipality with Revenue Quebec effective immediately.

Nadia Lockhart-Knebel, CPA, CA
Treasurer



FINANCE DEPARTMENT REPORT

Report number: F-05-2023

Subject: Automobile allowance rate revision

Prepared by: Nadia Lockhart-Knebel, Treasurer

Date: February 13, 2023

CONTEXT:

The automobile allowance rate for Nation employees using their vehicle for Nation related travel is currently at \$0.55 per kilometer (km). This rate has not been increased for a number of years and seen the recent hike in gas prices, it is deemed that an increase would be necessary.

CONSIDERATIONS:

Most departments have vehicles which are used by employees for travel within the municipality. Thus, this applies to departments not owning vehicles. In general, travel is not common, especially since covid which made virtual meetings possible.

Every year, the Canada Revenue Agency (CRA) puts out “reasonable” rates for mileage reimbursement. For 2023, this is \$0.68 per km for the first 5,000 kms and then \$0.62/km for every km after that. Our current rate is in line with the 2018 CRA rate at \$0.55 per km for the first 5,000 kms. For information purposes, historical automobile allowance rates can be found in Schedule A.

FINANCIAL CONSIDERATIONS:

The actual automobile allowance rate paid by department in 2022 is found in the table below. The impact of the rate increase is estimated by dividing the total 2022 mileage by the current rate and then multiplying it by the new rate.

	2022 ACTUAL (@ \$0.55/km)	2022 ESTIMATED MILEAGE	ESTIMATED AT NEW RATE (@ \$0.62/km)	DIFFERENCE	2023 BUDGET
Council	\$ 100.68	183	\$ 113.49	\$ 12.81	\$ 5,250
Council Support	\$ 605.01	1,100	\$ 682.01	\$ 77.00	\$ 1,200
Administration	\$ 444.28	808	\$ 500.82	\$ 56.54	\$ 2,000
IT	\$ 1,361.06	2,475	\$ 1,534.29	\$ 173.23	\$ 2,000
Fire	\$ 2,642.39	4,804	\$ 2,978.69	\$ 336.30	\$ 6,500
Building	\$ 122.83	223	\$ 138.46	\$ 15.63	\$ -
Public Works	\$ 78.25	142	\$ 88.21	\$ 9.96	\$ -
Recreation	\$ 810.48	1,474	\$ 913.63	\$ 103.15	\$ 1,850
Planning	\$ 601.78	1,094	\$ 678.37	\$ 76.59	\$ 1,200
Economic Development	\$ 424.66	772	\$ 478.71	\$ 54.05	\$ -
Library	\$ 3,185.42	5,792	\$ 3,590.84	\$ 405.42	\$ 3,700
Total	<u>\$ 10,376.84</u>		<u>\$ 11,697.53</u>	<u>\$ 1,320.69</u>	<u>\$ 23,700.00</u>

As seen, the estimated difference is minimal and the 2023 budget is well above the estimated value of the mileage at the new rate. Thus, there is no impact on the budget for 2023.

RECOMMENDATION:

It is recommended that Council approve an increase in the automobile allowance rate to \$0.62 per kilometer for the first 5,000 kms and then \$0.55 per km for every km after that.

Nadia Lockhart-Knebel, CPA, CA
Treasurer

SCHEDULE A

Automobile allowance rates

The automobile allowance rates for **2023** are:

- 68¢ per kilometre for the first 5,000 kilometres driven
- 62¢ per kilometre driven after that

In the Northwest Territories, Yukon, and Nunavut, there is an additional 4¢ per kilometre allowed for travel.

The automobile allowance rates for **2022** are:

- 61¢ per kilometre for the first 5,000 kilometres driven
- 55¢ per kilometre driven after that

In the Northwest Territories, Yukon, and Nunavut, there is an additional 4¢ per kilometre allowed for travel.

The automobile allowance rates for **2021** were:

- 59¢ per kilometre for the first 5,000 kilometres driven
- 53¢ per kilometre driven after that

In the Northwest Territories, Yukon, and Nunavut, there is an additional 4¢ per kilometre allowed for travel.

The automobile allowance rates for **2020** were:

- 59¢ per kilometre for the first 5,000 kilometres driven
- 53¢ per kilometre driven after that

In the Northwest Territories, Yukon, and Nunavut, there is an additional 4¢ per kilometre allowed for travel.

The automobile allowance rates for **2019** were:

- 58¢ per kilometre for the first 5,000 kilometres driven
- 52¢ per kilometre driven after that

In the Northwest Territories, Yukon, and Nunavut, there is an additional 4¢ per kilometre allowed for travel.

The automobile allowance rates for **2018** were:

- 55¢ per kilometre for the first 5,000 kilometres driven
- 49¢ per kilometre driven after that

In the Northwest Territories, Yukon, and Nunavut, there is an additional 4¢ per kilometre allowed for travel.

Safe Driving and Business Travel Policy

1. Intent

The Nation Municipality has adopted this policy to provide our employees and Council members with a set of guidelines to ensure the safe operation of motor vehicles while under the employ of The Nation Municipality, and to provide a set of procedures for acceptable use when operating The Nation Municipality owned and operated vehicles, or while travelling on The Nation Municipality business.

This policy was also developed to address the guidelines surrounding the use of municipally owned vehicles for municipal business.

2. Definitions

2.1 Municipally Owned Vehicle refers to any vehicle owned or leased by The Nation Municipality and which is provided for use to employees.

2.2 Regular Place of Employment means any location at which, or from which, the employee regularly reports to work.

2.3 Personal Use means any use of a municipally owned vehicle for a purpose other than conducting business on behalf of The Nation Municipality.

3. Guidelines

Authorized employees who routinely require a vehicle for business purposes will be provided with a municipally owned vehicle subject to the terms set out in this policy. Use of a municipally owned vehicle is a privilege and not a right. Any vehicle provided for employees' use shall remain the exclusive property of The Nation Municipality. Vehicles are provided by the municipality primarily for employees to carry out their job duties/responsibilities.

Any Nation employee who operates a municipally owned vehicle or a personal vehicle while conducting The Nation Municipality business is required to:

- Comply with this Policy and its associated procedures;
- Know and abide by all driving laws in all areas where they operate vehicles while conducting municipal business;
- Hold a valid driver's license in good standing, and the license held must be valid for the type of motor vehicle being used;
- Carry their license at all times;

Policy No: TR-F-2019-01 (Replaces TR-F-2017-01) Department: Finance

Date approved: March 4th, 2019

Resolution Number:

Effective Date: January 1st, 2019

- Maintain the appropriate level of insurance on personal vehicle;
- Notify Supervisor of any health and safety concerns (unsafe and/or potentially hazardous), so that they may be dealt with promptly;
- Use appropriate safety equipment as required;
- Report any incident, injury, hazard or traffic offence;
- Conduct a walk-around inspection prior to operating a vehicle;(a log shall be maintained)
- Wear a seatbelt all times, including all stages of pregnancy, and ensure that passengers do the same;
- Drive with the headlights on at all times;
- Secure cargo inside, or on, The Nation Municipality's vehicles;
- Drive in a safe and courteous manner at all time.
- If an employee incurs a driving fine, including parking tickets, the responsibility for paying these fines rests with the employee.
- Disciplinary action may be initiated for employees who incur fines or penalties that are not declared or paid.
- For health and safety reasons, employees are strictly prohibited from smoking in a municipally owned vehicle.

Only authorized employees of The Nation Municipality are allowed to operate a municipally owned vehicle or a personal vehicle while conducting The Nation Municipality business. If unauthorized personnel are caught driving a Municipal vehicle, the authorized employee whose vehicle it is will be subject to disciplinary action, up to and including termination of employment. The only exception to the above is in the case of a genuine emergency, in which case any licensed driver may drive the municipally owned vehicle.

Personal Use Guidelines

As defined in Section 2.3, personal use of a municipally owned vehicle is permitted under the following circumstances:

- Driving between the regular place of employment and the employee's residence; and
- Any unexpected trips arising as a result of a call to return to work outside of regular hours of employment.
- Personal use must receive prior approval from the Executive Committee.
- Personal use of a municipally owned vehicle is considered a taxable benefit.
- It is permitted to make personal stops on the way by in the municipally owned vehicle if the employee is driving to or from an activity or meeting, however, the employee shall not use the vehicle just for personal errands.

Authorized employees are given permission to take home the municipally owned vehicle in order to provide the following services:

- 1) Roads Department: Year round on call

Policy No: TR-F-2019-01 (Replaces TR-F-2017-01) Department: Finance

Date approved: March 4th, 2019

Resolution Number:

Effective Date: January 1st, 2019

- | | | |
|----|--|--|
| 2) | Water/Sewer | Year round on call |
| 3) | By-Law Enforcement
Law Enforcement Officer) | Winter on call (dates to be determined by Senior By- |
| 4) | Fire Department | Year round on call |

The above list is established for those departments that are required to answer unscheduled calls throughout the year.

4. Safe Driving Techniques

Drivers are expected to employ safe driving techniques at all times while operating municipally owned vehicles, or while operating personally owned vehicles while on The Nation Municipality business. Examples of safe driving techniques include, but are not limited to:

- Maintaining a safe following distance between them and the vehicle in front of them, using the 3-6 second rule, depending on vehicle length;
- Checking blind spots and signalling in advance before changing lanes;
- Driving within the posted speed limit at all times;
- Operating the vehicle at speeds that are safe for the conditions, recognizing that, in some circumstances (e.g. rain or fog) this may be below the posted speed limit;
- Avoiding risk-taking when driving.

5. Passengers

While using municipally owned vehicles for business purposes, The Nation Municipality employees may carry passengers for municipal business to attend seminars, courses, meetings, conferences, conventions or any other work related function. In all other circumstances employees are prohibited from carrying passengers. .

6. Distractions

6.1 Use of Mobile Phones

The Nation Municipality strictly prohibits the use of handheld mobile devices while operating municipally owned vehicles, or while operating a vehicle on The Nation Municipality business. This includes using the device to talk, text, type dial or e-mail at any point when driving, including at stop signs or lights.

Drivers are permitted to use hands-free communication devices such as a cell phone with an earpiece, headset or Bluetooth using voice dialing or while being plugged into a vehicle's sound system. Voice activated devices are the safest form of hands-free communication; however, in the event that it must be turned on manually, drivers are only permitted to push a button to activate or deactivate the device's function. Button activated devices must be securely mounted in an easily accessible place that does not require the driver to adjust their position to reach.

If an employee is driving and must make a manual phone call they must first pull over or stop in a safe area where they are not impeding traffic or are unlawfully parked. Employees are discouraged from stopping on the shoulder of busy highways, unless in the event of an emergency.

The only exemption from this policy is in the event that the driver must call 9-1-1 due to an emergency and where the driver cannot stop to make said call.

6.2 Display Screens

The Nation Municipality strictly prohibits employees from viewing display screens which are unrelated to driving (e.g. laptop or DVD screens). Drivers are never permitted to have their laptops open and/or in use while driving. Laptops should be shut off and safely stored.

In the event that a laptop must be used, the driver must stop in a safe location which does not impede traffic or is an unlawful parking area.

6.3 Global Positioning System (GPS)

Global Positioning Systems may be used only if the device is properly secured to the dashboard or windshield and is programmed at the beginning of the trip before the driver leaves the parking area. The device should not be touched again while driving.

If the GPS must be used during the course of the trip, the driver must stop or pull over in a safe location that does not impede traffic and is lawful for parking.

6.4 Music

Radio and CD players may be used when in the vehicle but should be touched as little as possible and turned off if they are found to be a distraction to the driver.

Employees are permitted to use their MP3 devices, provided that they have been set up prior to travelling and can be operated through the vehicle's entertainment system controls. Employees are strictly prohibited from touching their MP3 device directly during the trip.

7. Fatigue

The Nation Municipality expects all employees to arrive at work well rested and ready to work. Workers who are fatigued may be adversely affected as fatigue reduces a worker's ability to perform mental and physical tasks, including driving a vehicle safely. Someone suffering from fatigue is more likely to:

- Have slower reaction times;
- Be unable to respond to changing conditions; and
- Take risks.

Employees experiencing fatigue are not permitted to drive and must notify their manager to determine an appropriate course of action (e.g. arrange to have someone else operate the vehicle or where possible, stop and rest until recuperated). Employees who refuse to operate a vehicle until they have rested and are no longer suffering from fatigue will not be reprimanded provided that the refusal is based on the belief that operating the vehicle is unsafe work.

Employees who are required to drive for long periods of time should utilize the buddy system whenever possible to share the driving responsibility and to allow each individual a rest period.

8. Alcohol, Drugs and Driving

Employees are not permitted to drive if unfit to do so (e.g. under the influence of alcohol, narcotics, medications or other drugs that are likely to affect alertness or driving performance). Driving under the influence is against the law and will not be tolerated by The Nation Municipality. Employees shall contact their immediate supervisor if they are unsure about their fitness to drive.

9. Inclement Weather

During periods of inclement weather (e.g. snow, fog, rain, ice, hail, high winds), drivers should reduce their speed and allow for increased stopping distances. Employees should be aware of hazards such as: Decreased visibility and traction, and should change their driving to suit these challenges.

In the event that the inclement weather makes driving unsafe, or the roads are impassable, The Nation Municipality employees are directed to stop their vehicle in a safe position and wait until it is safe to proceed. If they have not yet left for their destination, drivers are directed to inform their immediate supervisor and/or manager as soon as possible to alert them to the situation, and their inability to travel safely.

10. Driving at Night

Drivers should exercise increased levels of caution while driving at night, and take care to avoid "over driving their headlights". *Note:* If the distance needed to come to a complete stop exceeds the distance to which you can clearly see, you are over driving your headlights.

As with inclement weather, drivers should reduce their speed and drive in a safe manner.

11. Vehicle Maintenance

The Nation Municipality employees who are required to operate a municipally owned vehicle are required to complete a pre-trip safety check to ensure that the vehicle is up to date with maintenance and is in safe operating condition. In the event that a maintenance issue exists, employees are directed to fill out a vehicle maintenance form.

The Nation Municipality owned and operated vehicles will be subject to regular vehicle maintenance.

Generally, the following systems checks shall be performed:

- Checking all lubricants on a regular basis;
- Checking tire pressure and treads regularly;
- Checking all lights regularly;
- Cleaning the vehicle internally and externally on a regular basis;
- Submitting the vehicle for service as recommended by the manufacturer or as specified in the warranty.

12. First Aid Kits/Road Safety Kits

All municipally owned and operated vehicles contain a first aid kit and road safety kit for use in case of emergencies.

13. In the Event of an Accident

In the event of a motor vehicle accident, The Nation Municipality employees operating a municipally owned vehicle must:

- Move the vehicle to a safe spot, out of traffic, if possible;
- Assess the situation and call the appropriate authorities where necessary (Ambulance, Fire Department, Police);
- Obtain the appropriate contact information from the other parties involved in the accident, including their insurance information, names and phone numbers;
- Share their appropriate insurance information and contact information with the other parties involved in the accident;
- Contact their immediate supervisor and/or manager to inform them of the accident, and provide as much pertinent information as possible; and
- Use the first aid/road safety kit, where required.

In the event of an accident the driver is specifically directed not to reference or assume any responsibility for the accident. This direction is provided to permit the individuals conducting the investigation to make their determination based on all the evidence and factors influencing the incident which may not be available to the driver.

14. Withdrawal of Municipal Vehicle Privileges

The privilege of driving a municipally owned vehicle may be withdrawn for any, but not limited to, of the following reasons:

- Abuse or misuse of the vehicle;
- Failure to comply with The Nation Municipality's policies and procedures;
- A driver's abstract which becomes unsatisfactory during the course of operating a Municipal vehicle; and
- Conviction or a guilty plea to driving a Municipal vehicle under the influence of alcohol or an illegal controlled substance.
- Failure to obey the rules of the road

The following warning system shall be in place for withdrawal of vehicle privileges:

- 1) Privileges will not be removed upon receipt of a verbal first warning from the Department Head;
- 2) A second warning shall be in writing but privileges will not be removed;
- 3) A third warning shall be in writing and vehicle privileges will be removed at the discretion of the Executive Committee. All information concerning these warnings shall be kept in the Employee's personnel file.

15. Business Travel Expense Reimbursement Policy

From time to time, it may be necessary for Council and employees to travel for business purposes. The Nation Municipality will reimburse employees and Council members for customary expenses directly related to approve business travel upon submission of a Travel Expense Report, appropriate receipts and other required documentation. The Travel Expense Report herein attached as Schedule "A" shall be used for reporting expenses and requesting reimbursement and shall be submitted to Accounts Payable within 14 (fourteen) days of the end of the travel. Proof of Supervisor's authorization shall also be submitted.

This policy applies to all employees and Council members who travel for approved business purposes.

The purpose of this policy is:

- To establish a uniform method of reporting, charging, reimbursing and accounting for employee and Council business expenses;
- To identify allowable expenses that will be reimbursed; and
- To improve the management and control of travel expenses incurred on municipal business.

Policy No: TR-F-2019-01 (Replaces TR-F-2017-01) Department: Finance

Date approved: March 4th, 2019

Resolution Number:

Effective Date: January 1st, 2019

It is the Supervisor's responsibility to approve the purpose, length and mode of business travel for employees.

It is the Employee's responsibility to acquire Supervisor approvals for all business travel and once approved, to submit receipts, a Travel Expense Report and other required expenses documentation to his or her Supervisor for approval and business travel expense reimbursement.

Where possible, The Nation Municipality will book and pay for all rail, airfare and/or hotel accommodations directly.

When employees and Council travel for a full normal working day, including overnight, they are eligible to have meal expenses reimbursed upon production of original receipts, to the maximum of \$100.00 per day, including gratuities and taxes.

The Nation Municipality will not reimburse any amounts for alcoholic beverages, personal entertainment, and sightseeing.

Where employees and Council must use personal vehicles for business travel, mileage allowances will be paid for documented mileage, based on the shortest practicable route, in the amount of \$.55 cents (fifty-five) per kilometre for the first 5000 kilometres and \$.49 cents (forty-nine) per kilometre thereafter. Distances travelled from the employees' home to The Nation Municipality are not considered business travel and will not be reimbursed.



Policy No: TR-F-2019-01 (Replaces TR-F-2017-01) Department: Finance

Date approved: March 4th, 2019

Resolution Number:

Effective Date: January 1st, 2019

Acknowledgment and Agreement

I, (Employee Name), acknowledge that I have read and understand the Safe Driving Policy and Use of Municipally Owned Vehicles Policy of The Nation Municipality. Further, I agree to adhere to this policy and will ensure that employees working under my direction adhere to this policy. I understand that if I violate the rules/procedures outlined in this policy, I may face disciplinary action, up to and including termination of employment.

Name: _____

Signature: _____

Date: _____

Witness: _____



Report to Council

Report Number: PLA-2-2023

Subject: Communication Tower at 1813 Calypso Street

Prepared by: Guylain Lafleche, Director of Planning Department

Revised by: Josée Brizard, CAO-Clerk

Date of the meeting: February 13th 2023

Council Members,

The SAT has received a request from the Rogers Company to extend the Municipality's letter of acceptance from 2014 and 2018. The Rogers Company wanted to install a 70 metres communication tower on the property Lot 25, Conc. 4 Cambridge and bearing civic number 1813 Calypso Street. The proposed location is more than 100 metres from Pommainville Side road.

We have an email indicating that the tower does not create any negative impact on our subdivision Innovation from Mr. Belchamber (Appendix 1)

We have attached:

Annex 1, a location sketch as well as the email indicating no impact,
Annex 2, resolution 641-2014, accepting the request.
Annex 3, resolution 656-2018 accepting the request.

FINANCIAL CONSIDERATION:

Staff time only for the exploration.

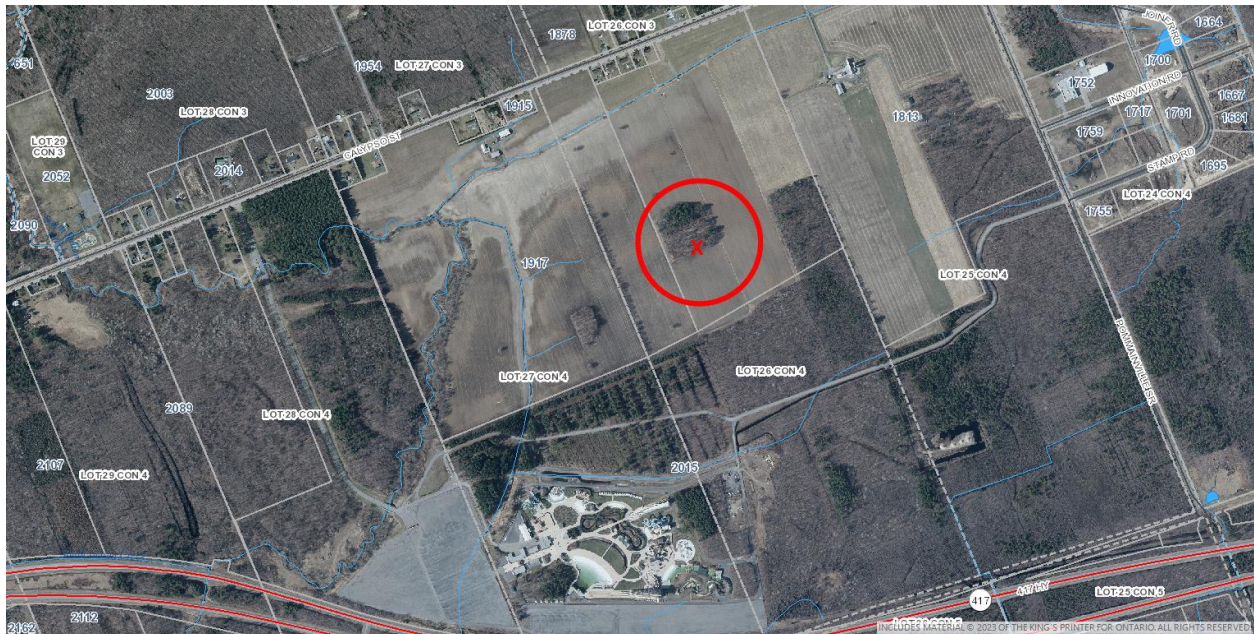
RECOMMENDATION:

The SAT is of the opinion that we should allow the telecommunication tower and send a new letter to Mr. Belchamber.

Guylain Laflèche, MCIP, RPP
Director of Planning

Hi Guylain,

Rogers' 70m tower is nearly 1km away from the new commercial development.



It has been Rogers' experience that the proposed type of tower would not have any negative impact on the development due to its distance. There are also significant treed areas between the development and Rogers' proposed tower, minimizing any visual impact the tower would present.

The tower will drastically improve coverage in the area given the current and increasing demand for wireless coverage.

Regards,

Eric Belchamber

Wireless Site Specialist

Eric Belchamber & Associates



CORPORATION DE LA MUNICIPALITÉ DE LA NATION
CORPORATION OF THE NATION MUNICIPALITY

Type: Regular
Date: November 10, 2014
Résolution No.: 641-2014

Proposée par/Moved by: Raymond Lalande ☐ Marcel Legault ☐ Marc Lafèche ☐ Richard Legault ☒
Appuyée par/Seconded by: Raymond Lalande ☒ Marcel Legault ☐ Marc Lafèche ☐ Richard Legault ☐

Qu'il soit résolu que le Conseil de la municipalité de La Nation n'a pas d'objection du site proposé par Rogers Communications pour un tour de communications à 1813 rue Calypso, Limoges.

Qu'il soit aussi résolu que la municipalité considère que la demande est complète et qu'une lettre de concurrence soit soumise à Rogers.
d'accord

Be it resolved that the Council of The Nation Municipality has no objection of the proposed site by Rogers Communications for a communications tower at 1813 Calypso Street, Limoges

Be it also resolved that the Municipality considers the request complete and that a letter of concurrence be submitted to Rogers.

Recorded Vote/Vote Enregistré
François St. Amour
Raymond Lalande
Marcel Legault
Marc Lafèche
Richard Legault

Yea	Nay
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>

Cette résolution est:
This resolution is:
Adoptée/Carried: ☒
Rejetée/Defeated: ☐
Modifiée/Amended: ☐

DÉCLARATION D'INTÉRÊT / DISCLOSURE OF INTEREST

Nom / Name: _____ a (ont) déclaré ses (leur) intérêts, ☐ laissé son (leur) siège(s) et ☐ quitté la salle du Conseil./Disclosed his (her, their) interest, ☐ vacated his (her, their) seat(s) and ☐ left Council chambers.

Greffier
Clerk

CERTIFIÉ ÊTRE UNE COPIE CONFORME
CERTIFIED TO BE A TRUE COPY

[Signature]
GREFFIER CLERK
GREFFIERE ADJOINTE DEPUTY CLERK



**CORPORATION DE LA MUNICIPALITÉ DE LA NATION
CORPORATION OF THE NATION MUNICIPALITY**

Type: Régulier
 Date: 26 novembre 2018
 Résolution No.: 656-2018

Proposée par/Moved by: Marie-Noëlle Lanthier ☐ Marcel Legault ☐ Marc Lafèche ☐ Francis Briere ☐
 Appuyée par/Seconded by: Marie-Noëlle Lanthier ☐ Marcel Legault ☐ Marc Lafèche ☐ Francis Briere ☐

Tour de télécommunication – 1813 rue Calypso

Attendue que le Conseil accepta la demande pour l'installation d'une tour de télécommunication au 1813 rue Calypso en novembre 2014 et que cette acceptation viens échu après trois ans;

Qu'il soit résolu que le Conseil de la municipalité de La Nation n'a pas d'objection du site proposé par Rogers Communications pour une tour de communications à 1813 rue Calypso, Limoges.

Qu'il soit aussi résolu que la municipalité considère que la demande est complète et qu'une lettre d'accord soit soumis à Rogers.

Telecommunication Tower – 1813 Calypso Street

Whereas Council accepted the application for the installation of a communication tower at 1813 Calypso Street in November 2014 and that approval lapsed after three years;

Be it resolved that the Council of The Nation Municipality has no objection of the proposed site by Rogers Communications for a communications tower at 1813 Calypso Street, Limoges.

Be it also resolved that the Municipality considers the request complete and that a letter of concurrence be submitted to Rogers.

Recorded Vote/Vote Enregistré

François St. Amour
 Marie-Noëlle Lanthier
 Marcel Legault
 Marc Lafèche
 Francis Briere

Yea	Nay
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

Cette resolution est:

This resolution is:

Adoptée/Carried: ☒

Rejetée/Defeated: ☐

Modifiée/Amended: ☐

DÉCLARATION D'INTÉRÊT / DISCLOSURE OF INTEREST

Nom / Name: _____ a (ont) déclaré ses (leur) intérêts, a laissé son (leur) siège(s) et a quitté la salle du Conseil./Disclosed his (her, their) interest, vacated his (her, their) seat(s) and left Council chambers.

[Signature]
 Greffière / Clerk



Report to Council

Report Number: TP-03-2023

Subject: Extension of Contract Road-09-2019 – Fuel diesel

Prepared by: Joanne Bougie-Normand, assistant to the Director

Revised by Marc Legault, Public Works Director

Revised by: Josée Brizard, Chief Administrative Officer/Clerk

Revised by: Nadia Knebel, Treasurer

Date of the meeting: February 13, 2023

Context

The supplier provides and delivers clear and coloured diesel fuel at the two garage locations Fournier and Limoges.

Report

In September 2019, we requested tenders for diesel fuel prices.

According to the existing contract, there is clause 2. b) stating that is possible that if both parties agree on an extension with a maximum of two (2) additional years.

We are satisfied with their services, and I recommend that the contract with W.O. Stinson & Son Ltd. be extended for two years (2023-2024)

Relevance to priorities

Contract Road-09-2019 - resolution 602-2019

Financial Considerations

Accounts: GL: N-4000-0802-0802 (coloured) and N-4000-0802-0803 (clear)

Recommendation

That Council accepts the recommendation made by the Public Works Director in his report TP-03-2023 and be it resolved that the tender contract Road-09-2019 respecting the same specifications and conditions be extended for two years (2023-2024) for the supply and delivery of diesel fuels petroleum to W.O. Stinson and Son Ltd. with a bid unit price over or under terminal rack price of (\$ 0.030) / litre.

Attachments

n/a



Report to Council

Report Number: ENV-01-2023

Subject: Large Item Collection

Prepared by: Daniel R. Desforges, Environmental Infrastructure Manager

Revised by: Marc Legault, Director of Public Works

Date of the meeting: February 13th, 2023

Context

This report is to inform of dates the procedures for the large item collection week.

Report

This is the time of year that we offer The Nation residents the opportunity to dispose of large items for free. The pickup will begin on Monday, April 24 and should end on or before April 28, 2023. We will be using the same format as in previous years, the garbage compactor trucks will pick up in the western area while the public works equipment will cover the rest of the municipality. We will start at the ends of the municipality by joining the two troops to cover all territories. Residents wishing to dispose of their large items will be asked to place them at the curb before 7:00 a.m. on April 24, 2023. We do not have specific times for areas and will not be returning to that area after our visit. Any unacceptable items mentioned in our flyer will be left on site and must be disposed of by the residents themselves in the days following the collection. A reminder that metal items are accepted free of charge at our dumpsites.

Relevance to priorities

Please read appendix 1 carefully regarding accepted and non-accepted items. As you can see in the pamphlet, the Service attaches great importance to the fact that we do not pick up metal objects, regardless of their type or size.

1. The trucks we use cannot crush large metal objects and we no longer use Public Works equipment to pick them up. This practice has been used for more than three years and is going very well. We simply want to re-inform the Council of this situation.
2. Also, from the point of view related to "Climate Change", it is important for us not to bury recyclable elements such as metal. Also, we don't have the strength to sort out all the items from the dump trucks.

Financial Considerations

This activity has already been approved and included in the 2023 budget.

Recommendation

The Environment Department recommends the dates mentioned in this report as well as the use of an external waste collection company and public works trucks and employees.

Attachments

Appendix 1 - Flyers

LARGE ITEM COLLECTION

April 24th to April 28th, 2023



IMPORTANT

We ask that your items be at the curbside **by 7:00 a.m. on April 24th, 2023.**

The volume **must not exceed the box size of a standard pickup truck.**

Items must **not weigh more than 100 pounds.** Items made of metal will be accepted.

ITEMS YOU CAN DISPOSE OF (no items made of metal)

- Furniture, chairs, tables;
- Mattress and box spring;
- Patio furniture, swings;
- Barils, water tanks (empty);
- Decoration articles, frames;
- Plastic toys;
- Mirrors;
- Glass placed in boxes;
- Sofas, cushions, futons;
- Empty and opened paint containers (without their lids)

ITEMS THAT ARE NOT ACCEPTED

- Radioactive waste PCB;
- Biological waste & explosives (dynamite, munitions);
- Commercial/Industrial waste, unknown chemicals;
- Household garbage and food waste;
- Recyclable items picked up with regular recycling;
- Waste of any nature that is prohibited at the waste disposal sites;
- Tires (accepted free of charge at all landfills)
- Items containing CFC (freon gas);
- Electronics and electrical items (accepted free of charge at all municipal landfill sites);
- Construction or renovation waste (including rolls of carpeting);
- Pathological waste, carcasses of animals, or animal/human feces;
- Grass clippings, leaves, or branches (accepted free of charge at all landfill sites);

PLEASE HELP US HELP YOU

Only put the authorized items. Respect quantities. Stack articles neatly. The Public Works Department will pick up the items between April 24th & April 28th, 2023. They will not follow a fixed schedule and **will not return to the areas they have already been to.**

Only residences, businesses & farms that use and are registered for municipal waste pick up will be serviced

Daniel R. Desforges, 613-764-5444 ext. 222





Report for Council

Report number: AD-RH-02-2023

Object: Cost of living 2023-2026 – employees and Council members

Prepared by: Josée Brizard, CAO-Clerk

Nadia Knebel, Treasurer

Date of meeting: February 13, 2023

Context

The purpose of this report is to negotiate a cost of living salary increase for the next 4 years. An analysis of our salary grid was done in the summer of 2022, and in conclusion the members of Council agreed to adjust the salary grid to the current market in an effort to be more competitive with neighboring municipalities. The total adjustment is to be phased in over three years to minimize the impact on budget, being 3% per year for 2022, 2023 and 2024. (See report AD-RH-03-2022 hereto attached).

Comparisons with other municipalities

Note that our directors work 40-hour weeks and that the equivalent positions in neighboring municipalities work between 35 and 37.5 hours per week, so their hourly rates are much higher than ours. The data below dates from 2021 and shows a delay on our salary grid. The data tells us that The Nation Municipality is doing a lot more with far fewer employees and fewer resources on a bigger territory.

Data in 2021	La Nation	Russell	Hawkesbury	North Grenville	Casselman
Population	13,350	19,595	10,194	16,451	3,386
Employee/capita	0.006	0.011	0.018	0.008	0.017

COLA (“Cost-of-Living Adjustment”)

COLA Calculation (2019-2022)

The Cost-of-Living Adjustment was last done in 2019 based on previous 4-year Canadian CPI average (2015-2018). Based on the data below, it was determined that the average CPI of the last four years was 1.74%. A cost-of-living adjustment of 1.75% was therefore adopted for the next 4 years, up to 2022.

YEAR	INFLATION	
	AT DEC 31	4 YR AVG
2018	1.99	1.74
2017	1.87	
2016	1.5	
2015	1.61	

COLA Calculation (2023-2026)

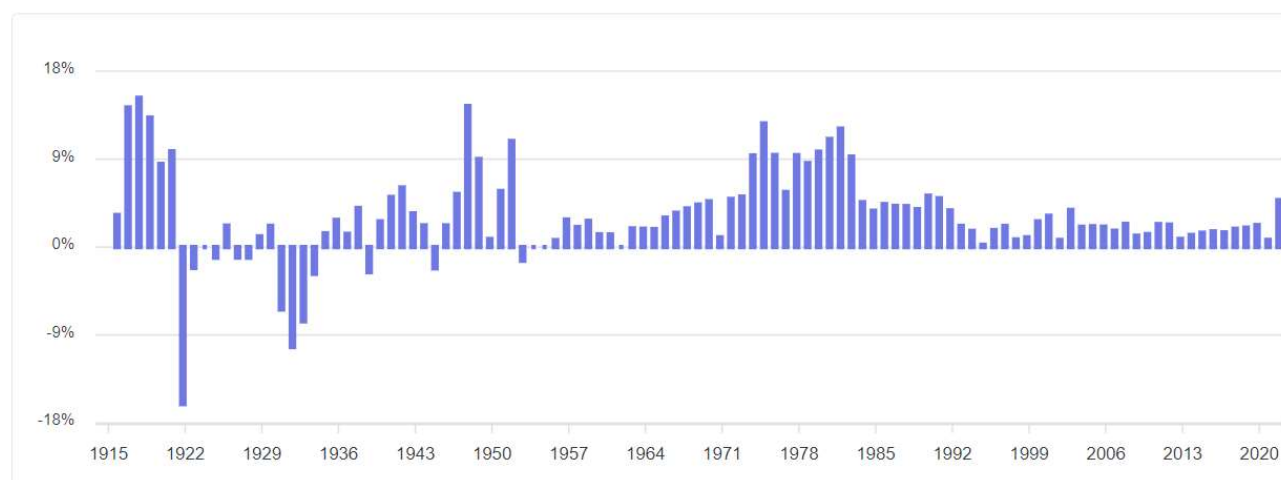
The cost-of-living adjustment needs to be determined in 2023 for the next 4-year period, 2023 to 2026. In the beginning of 2022, inflation rose to abnormally high rates as the country was coming out of the Covid-19 pandemic. In November 2022, inflation was still at 6.8% - yearly average was 6.84%. If the 4-year average is calculated using 2019 – 2022 rates, the 4-year average is 3.65%. We recognized that such an increase might not be feasible. **We are proposing an increase of 2.5% per year for the next 4 years.**

YEAR	INFLATION	
	AT DEC 31	4 YR AVG
2022 (YTD)	6.80	3.65
2021	4.8	
2020	0.73	
2019	2.25	

Historical Inflation Rate

It might be judged unreasonable to calculate the cost-of-living adjustment as in previous years since 2021 and 2022 inflation rates are abnormally high, considering the average of 1.58% from 2011 to 2020 (10-year previous). However, as seen in the historical table below, when inflation rose, it tended to stay high for 3-5 years before stabilizing back down.

Canada Historical Inflation Rates



COST OF LIVING NEGOTIATIONS IN UCPR MUNICIPALITIES

Municipality	Approved or Proposed	Amount
Clarence Rockland	Approved	1.625%
Alfred Plantagenet	Approved	3.5%.
Russell	Not yet discussed – will be addressed at the end of January or February	TBC In December they were looking at 4 to 5%
East Hawkesbury	Approved	3% in 2024 2% in 2025 2% in 2026

Casselman	Approved	3%
UCPR	Approved	3% has been adopted for non-unionised employees for the year 2023
Champlain	Approved	Jan 1 based on CPI August of the previous year. Minimum 1%, Maximum 3% - therefore it is 3% for 2023

Proposed COLA and its financial implications

	2023 budget	Cost-of-living adjustment				
		2.00%	2.50%	3.00%	3.50%	3.65%
Salaries (w/ benefits, including pay equity adj of 3%)	7,730,405	7,877,269	7,913,902	7,950,741	7,987,357	7,998,343
Difference vs base w/ no COLA		146,864	183,497	220,336	256,952	267,939
Increase between COLA options			36,634	36,839	36,616	10,986
Difference between COLA adj of 2.5% vs 3.65 %						84,441
SUMMARY						
Salaries w/ 3.65% COLA adjustment	\$ 7,998,343					
Salaries w/ 2.5% COLA adjustment	\$ 7,913,902					
Difference	\$ 84,441					

If we followed the methodology explained above for the calculation from 2019 to 2022, we should have a COLA of 3.65%, which would imply an increase in payroll of \$267,939.00. Considering budget constraints and in an effort to remain competitive with neighboring municipalities, the Administration and Finance Departments propose a COLA of 2.5% per year, with a payroll implication of \$183,497.00 in 2023.

Members of Council

Section 283, Subsections (1), (2) and (4) of the Municipal Act provides that Council may pass by-laws for paying in whole or in part expenses of members of Council either within or outside the municipality and such by-laws shall set maximum amounts payable or shall pay actual expenses incurred. Council mentioned during budget deliberation that a cost of living would be preferred at 2.5 % as well.

The honorarium would be as follow:

- That the members of Council shall be paid a yearly honorarium with the following rates:
 - Mayor: \$53,059.45
 - Councillors: \$29,395.10
- The yearly honorarium as per Section 1 shall be increased by 2.5% per year starting January 1st 2023 up to year 2026.

Recommendation

Be it resolved that council approved a cost-of-living increase for the employee salary grid of 2.5% applied every year for 2023, 2024, 2025 and 2026 starting January 1st 2023.

Be it also resolved that the mayor and councillors received a cost of living similar to the employee salary grid of 2.5% applied every year for 2023, 2024, 2025 and 2026 starting January 1st, 2023.

Attachments

1. COLA International
2. Report AD-RH-03-2022
3. Proposed Salary Grids

COLA AU NIVEAU INTERNATIONAL

MARKET HIGHLIGHTS

Forecasted salary increases across various employee categories

COUNTRY	EXECUTIVE / SENIOR MANAGEMENT	MIDDLE MANAGEMENT / SEASONED PROFESSIONAL	SUPERVISORY / JUNIOR PROFESSIONAL	CLERICAL / OPERATIONS
Australia	3.0	3.0	3.0	3.0
Brazil	7.2	7.2	7.7	7.4
Canada	3.0	3.0	3.0	3.0

REGIONAL SALARY INCREASE DATA





Report to Council

Report Number: AD-RH-03-2022

Subject: Update, Salary Scale

Prepared by: Josée Brizard, CAO-Clerk

Date of the meeting: July 25, 2022

Report

With the ever-changing job market, a shortage of qualified employees in all fields, difficulty in finding bilingual employees (French and English), fierce competition between the different levels of government (Ottawa) and neighbouring municipalities, the administration has taken the necessary steps to remain competitive and retain our employees.

To do this, we reviewed all job descriptions to bring them up to date and positions that had major changes were re-evaluated through our pay equity plan. We then used salary comparators from neighbouring municipalities and compared the positions and salaries to ours. It should be noted that elsewhere, many of the management positions are at 35 hours per week, whereas we have them at 40 hours per week. We have also set up a library of job descriptions and salaries from municipalities across the province to keep up with the latest market conditions. This library will be maintained on a regular basis to keep abreast of trends.

This exercise made us realise that our salary scale needs to be increased in order to remain competitive with our neighbours. We estimate that our salary scale is 9% behind other municipalities comparable to us. It is obvious that the budget would not allow for such an increase in one year, not to mention that there is also a basic cost of living adjustment in 2023 and 2024 in addition to this market adjustment. For this reason, the salary grid increases will take place over 3 years, i.e. 3% in 2022 (retroactive to January 1st, 2022), 3% in 2023 and 3% in 2024.

With inflation rates of more than 8% in 2022, there will most likely be pressure to increase salaries in line with the economic reality in both the private and public sectors. This adjustment will also play a role in the equation, as it will help to ensure that we remain in the market in the coming years. That said, the assessment of the cost-of-living adjustment will be negotiated with the new Council in 2023 for a term of 4 years.

You will find the salary grids in the appendix to this report.

It is important to understand how The Nation Municipality compares to the surrounding municipalities in the United Counties of Prescott and Russell. With the amalgamation of the Townships of Cambridge, South Plantagenet, Caledonia and the Village of St-Isidore, this has created a large territory to manage (over 658km²) with infrastructure and roads to maintain, which create a strain on our staff. With only 50 full time employees to do the work and provide services to our residents, our large territorial size, being the largest in the CUPR, causes us challenges that other municipalities do not have.

Relevance to priorities

The Nation municipality is growing, and staff retention is paramount. Corporate memory comes at a price and adjusting salaries to the current market is an incentive to retain

our quality employees. Employees are one of the most important resources for the smooth running of the municipality. Without them nothing can be done.

Financial Considerations

The table below details the annual increases over the next three years and the annual estimate in dollars. Some general comments:

- A reminder that the increase is to match market rates.
- The cost-of-living adjustment will be applied to rates after the increase shown below.
- The shortfall is about 9%. This has been spread over 3 years so as not to be a heavy burden on the budget.

YEAR	INCREASE TO MATCH MARKET	ESTIMATE OF COST INCREASE (including firefighters)	COMMENTS
2022	3 %	238 156,15 \$	An amount of \$170,000.00 had been budgeted as well as money earmarked in the water and sewer budget. In addition, some positions that were in the budget were not filled, leaving money available to fill the shortfall. It should be noted that, as of August, even though some positions would be filled by September, the unspent salaries from January to August leave some funds available to fill the shortfall. Plus cost of living, as negotiated.
2023	3 %	195 298,98 \$	
2024	3 %	200 857,95 \$	
TOTAL	9 %	634 313,08 \$	

Recommendation

Be it resolved that the salary scales be adjusted to meet the market over three years starting in 2022 and ending in 2024 as outlined in the Appendix to this report;

Be it also resolved that the cost of living be negotiated with the new council for the term 2023 to 2026;

Be it also resolved that a by-law amending by-law number 5-2021, regarding salaries, be presented on July 25 2022 to implement the new salary grids.

Josée Brizard, CAO-Clerk

CORPORATION OF THE NATION MUNICIPALITY

PROPOSED BY-LAW NO. 99-2022

BEING a By-Law to amend Annex 1 of By-law number 5-2021, being the Salary Scale for the various classifications.

WHEREAS Council deems it expedient to amend by-law number 5-2021;

THEREFORE, the Council of the Corporation of The Nation Municipality enacts as follows:

- 1) That Annex 1 of By-law Number 5-2021 be repealed and replaced with the Annex 1 hereto attached, forming part of this by-law.

**READ A FIRST, SECOND AND THIRD TIME AND PASSED IN OPEN COUNCIL THIS
25th DAY OF JULY, 2022**

Francois St. Amour, Mayor

Josée Brizard, Clerk

SEAL

Annexe 1 to By-Law #5-2021

That the salary scales for the various classifications be as follows for 2022, 2023 and 2024. All payments are less applicable statutory deductions and withholdings.

Chart 1 - 2022

Salary Grid- Salaried and part time employees

Level	Grid 1	Grid 2	Grid 3	Grid 4	Grid 5	Grid 6
Directrice générale						74.28
XIII	57.54	59.01	60.44	62.00	63.50	65.12
XII	54.11	55.46	56.81	58.24	59.72	61.18
XI	50.62	51.90	53.20	54.51	55.90	57.30
X	47.18	48.37	49.56	50.81	52.08	53.40
IX	43.73	44.83	45.94	47.10	48.28	49.46
VIII	40.27	41.29	42.30	43.37	44.45	45.56
VII	36.80	37.74	38.69	39.67	40.62	41.64
VI	33.39	34.20	35.09	35.93	36.81	37.75
V	29.91	30.63	31.46	32.23	33.00	33.87
IV	26.46	27.13	27.81	28.51	29.20	29.93
III	23.00	23.58	24.15	24.78	25.40	26.04

II	19.55	20.03	20.54	21.07	21.57	22.12
I	16.08	16.52	16.90	17.36	17.77	18.20

Chart 2

SALARY GRID- FIRE DEPARTMENT

POSITION	YEARLY
Deputy Fire Chief	\$16,574.28
Station Chief	\$ 3,729.06
Captain (Maximum 3 per station)	\$ 482.70

Chart 3

RATES APPLICABLE FOR FIRE CALLS (2 hours minimum)

Station Chief, Captain, Training Officer	\$ 27.41
Firefighter II	\$ 24.94
Firefighter I	\$ 22.44
Auxiliary Firefighter	\$ 22.44
Recruit Firefighter	\$ 19.94 (min 12 months' probation)

Chart 4

Rates applicable to other employees

Employee who is a student under 18 years of age	As per the Employment Standard Act, 2000 as amended
Any other employee over 18 years of age	As per the Employment Standard Act, 2000 as amended
St Isidore Arena Sport Bar employee serving liquor	\$16.16 / hour and shall increase at the same rate as per the Employment

	Standard Act, 2000 as amended
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Chart 1 - 2023

Salary Grid- Salaried and part time employees

Level	Grid 1	Grid 2	Grid 3	Grid 4	Grid 5	Grid 6
Directrice générale						76.51
XIII	59.26	60.78	62.25	63.86	65.40	67.07
XII	55.73	57.12	58.52	59.98	61.51	63.02
XI	52.14	53.46	54.80	56.14	57.58	59.02
X	48.60	49.82	51.05	52.33	53.64	55.00
IX	45.05	46.17	47.32	48.51	49.72	50.94
VIII	41.48	42.53	43.57	44.67	45.79	46.92
VII	37.91	38.87	39.85	40.86	41.84	42.89
VI	34.39	35.22	36.14	37.00	37.92	38.88
V	30.81	31.55	32.40	33.20	33.99	34.88
IV	27.25	27.94	28.64	29.37	30.08	30.83
III	23.69	24.28	24.88	25.53	26.16	26.82
II	20.14	20.63	21.15	21.71	22.22	22.79
I	16.56	17.02	17.41	17.88	18.30	18.75

Chart 2

SALARY GRID- FIRE DEPARTMENT

POSITION	YEARLY
Deputy Fire Chief	\$17,071.51
Station Chief	\$ 3,840.94
Captain (Maximum 3 per station)	\$ 497.19

Chart 3

RATES APPLICABLE FOR FIRE CALLS (2 hours minimum)

Station Chief, Captain, Training Officer	\$ 28.24
Firefighter II	\$ 25.69
Firefighter I	\$ 23.12
Auxiliary Firefighter	\$ 23.12
Recruit Firefighter	\$ 20.54 (min 12 months' probation)

Chart 4

Rates applicable to other employees

Employee who is a student under 18 years of age	As per the Employment Standard Act, 2000 as amended
Any other employee over 18 years of age	As per the Employment Standard Act, 2000 as amended
St Isidore Arena Sport Bar employee serving liquor	\$16.65 / hour and shall increase at the same rate as per the Employment Standard Act, 2000 as amended

Chart 1 - 2024

Salary Grid- Salaried and part time employees

Level	Grid 1	Grid 2	Grid 3	Grid 4	Grid 5	Grid 6
Directrice générale						78.81
XIII	61.04	62.60	64.12	65.77	67.37	69.08
XII	57.40	58.83	60.27	61.78	63.36	64.91
XI	53.71	55.06	56.44	57.83	59.30	60.79
X	50.06	51.31	52.58	53.90	55.25	56.65
IX	46.40	47.56	48.74	49.97	51.22	52.47
VIII	42.73	43.81	44.88	46.01	47.16	48.33
VII	39.04	40.04	41.04	42.08	43.10	44.18
VI	35.43	36.28	37.23	38.11	39.05	40.05
V	31.73	32.50	33.37	34.19	35.01	35.93
IV	28.07	28.78	29.50	30.25	30.98	31.75
III	24.40	25.01	25.62	26.29	26.95	27.62
II	20.74	21.25	21.79	22.36	22.88	23.47
I	17.06	17.53	17.93	18.41	18.85	19.31

Chart 2

SALARY GRID- FIRE DEPARTMENT

POSITION	YEARLY
Deputy Fire Chief	\$17,583.66
Station Chief	\$ 3,956.17
Captain (Maximum 3 per station)	\$ 512.11

Chart 3

RATES APPLICABLE FOR FIRE CALLS (2 hours minimum)

Station Chief, Captain, Training Officer	\$ 29.09
Firefighter II	\$ 26.46
Firefighter I	\$ 23.82
Auxiliary Firefighter	\$ 23.82
Recruit Firefighter	\$ 21.16(min 12 months' probation)

Chart 4

Rates applicable to other employees

Employee who is a student under 18 years of age	As per the Employment Standard Act, 2000 as amended
Any other employee over 18 years of age	As per the Employment Standard Act, 2000 as amended
St Isidore Arena Sport Bar employee serving liquor	\$17.15 / hour and shall increase at the same rate as per the Employment Standard Act, 2000 as amended

2023 SALARY GRID

Level	Grid 1	Grid 2	Grid 3	Grid 4	Grid 5	Grid 6
DG	\$ 69,29	\$ 71,05	\$ 72,79	\$ 74,65	\$ 76,48	\$ 78,42
XIII	\$ 60,74	\$ 62,30	\$ 63,81	\$ 65,45	\$ 67,04	\$ 68,75
XII	\$ 57,12	\$ 58,55	\$ 59,98	\$ 61,48	\$ 63,05	\$ 64,59
XI	\$ 53,45	\$ 54,80	\$ 56,17	\$ 57,55	\$ 59,01	\$ 60,49
X	\$ 49,81	\$ 51,07	\$ 52,33	\$ 53,64	\$ 54,98	\$ 56,37
IX	\$ 46,17	\$ 47,32	\$ 48,50	\$ 49,73	\$ 50,97	\$ 52,22
VIII	\$ 42,52	\$ 43,59	\$ 44,66	\$ 45,79	\$ 46,93	\$ 48,10
VII	\$ 38,85	\$ 39,84	\$ 40,84	\$ 41,88	\$ 42,89	\$ 43,96
VI	\$ 35,25	\$ 36,10	\$ 37,05	\$ 37,93	\$ 38,86	\$ 39,85
V	\$ 31,58	\$ 32,34	\$ 33,21	\$ 34,03	\$ 34,84	\$ 35,75
IV	\$ 27,94	\$ 28,64	\$ 29,36	\$ 30,10	\$ 30,83	\$ 31,60
III	\$ 24,28	\$ 24,89	\$ 25,50	\$ 26,16	\$ 26,82	\$ 27,49
II	\$ 20,64	\$ 21,15	\$ 21,68	\$ 22,25	\$ 22,77	\$ 23,36
I	\$ 16,97	\$ 17,44	\$ 17,84	\$ 18,32	\$ 18,76	\$ 19,21

2024 SALARY GRID

Level	Grid 1	Grid 2	Grid 3	Grid 4	Grid 5	Grid 6
DG	\$ 73.15	\$ 75.01	\$ 76.85	\$ 78.81	\$ 80.74	\$ 82.80
XIII	\$ 64.13	\$ 65.77	\$ 67.37	\$ 69.10	\$ 70.78	\$ 72.58
XII	\$ 60.31	\$ 61.81	\$ 63.33	\$ 64.91	\$ 66.56	\$ 68.19
XI	\$ 56.43	\$ 57.85	\$ 59.30	\$ 60.75	\$ 62.30	\$ 63.87
X	\$ 52.59	\$ 53.91	\$ 55.24	\$ 56.63	\$ 58.05	\$ 59.51
IX	\$ 48.75	\$ 49.96	\$ 51.20	\$ 52.50	\$ 53.81	\$ 55.13
VIII	\$ 44.89	\$ 46.03	\$ 47.15	\$ 48.34	\$ 49.55	\$ 50.78
VII	\$ 41.02	\$ 42.06	\$ 43.12	\$ 44.21	\$ 45.28	\$ 46.42
VI	\$ 37.22	\$ 38.12	\$ 39.11	\$ 40.04	\$ 41.03	\$ 42.08
V	\$ 33.34	\$ 34.14	\$ 35.06	\$ 35.92	\$ 36.78	\$ 37.75
IV	\$ 29.49	\$ 30.24	\$ 31.00	\$ 31.78	\$ 32.55	\$ 33.36
III	\$ 25.64	\$ 26.28	\$ 26.92	\$ 27.62	\$ 28.31	\$ 29.02
II	\$ 21.79	\$ 22.33	\$ 22.89	\$ 23.49	\$ 24.04	\$ 24.66
I	\$ 17.92	\$ 18.41	\$ 18.84	\$ 19.34	\$ 19.80	\$ 20.29

2025 SALARY GRID

Level	Grid 1	Grid 2	Grid 3	Grid 4	Grid 5	Grid 6
DG	\$ 74,98	\$ 76,89	\$ 78,77	\$ 80,78	\$ 82,76	\$ 84,87
XIII	\$ 65,73	\$ 67,42	\$ 69,05	\$ 70,83	\$ 72,55	\$ 74,39
XII	\$ 61,81	\$ 63,36	\$ 64,91	\$ 66,53	\$ 68,23	\$ 69,90
XI	\$ 57,84	\$ 59,30	\$ 60,78	\$ 62,27	\$ 63,86	\$ 65,46
X	\$ 53,91	\$ 55,26	\$ 56,63	\$ 58,05	\$ 59,50	\$ 61,00
IX	\$ 49,96	\$ 51,21	\$ 52,48	\$ 53,81	\$ 55,15	\$ 56,51
VIII	\$ 46,01	\$ 47,18	\$ 48,33	\$ 49,55	\$ 50,79	\$ 52,05
VII	\$ 42,05	\$ 43,12	\$ 44,20	\$ 45,32	\$ 46,41	\$ 47,58
VI	\$ 38,15	\$ 39,07	\$ 40,09	\$ 41,04	\$ 42,06	\$ 43,13
V	\$ 34,17	\$ 35,00	\$ 35,94	\$ 36,82	\$ 37,70	\$ 38,69
IV	\$ 30,23	\$ 31,00	\$ 31,77	\$ 32,57	\$ 33,36	\$ 34,20
III	\$ 26,28	\$ 26,94	\$ 27,59	\$ 28,31	\$ 29,02	\$ 29,75
II	\$ 22,33	\$ 22,89	\$ 23,46	\$ 24,08	\$ 24,64	\$ 25,28
I	\$ 18,37	\$ 18,88	\$ 19,31	\$ 19,83	\$ 20,30	\$ 20,79

2026 SALARY GRID

Level	Grid 1	Grid 2	Grid 3	Grid 4	Grid 5	Grid 6
DG	\$ 76,86	\$ 78,81	\$ 80,74	\$ 82,80	\$ 84,83	\$ 86,99
XIII	\$ 67,38	\$ 69,10	\$ 70,78	\$ 72,60	\$ 74,36	\$ 76,25
XII	\$ 63,36	\$ 64,94	\$ 66,53	\$ 68,20	\$ 69,93	\$ 71,65
XI	\$ 59,28	\$ 60,78	\$ 62,30	\$ 63,83	\$ 65,46	\$ 67,10
X	\$ 55,25	\$ 56,64	\$ 58,04	\$ 59,50	\$ 60,98	\$ 62,53
IX	\$ 51,21	\$ 52,49	\$ 53,80	\$ 55,16	\$ 56,53	\$ 57,92
VIII	\$ 47,16	\$ 48,36	\$ 49,54	\$ 50,79	\$ 52,06	\$ 53,35
VII	\$ 43,10	\$ 44,19	\$ 45,30	\$ 46,45	\$ 47,57	\$ 48,77
VI	\$ 39,10	\$ 40,04	\$ 41,09	\$ 42,07	\$ 43,11	\$ 44,21
V	\$ 35,03	\$ 35,87	\$ 36,84	\$ 37,74	\$ 38,65	\$ 39,66
IV	\$ 30,99	\$ 31,77	\$ 32,57	\$ 33,39	\$ 34,19	\$ 35,05
III	\$ 26,93	\$ 27,61	\$ 28,28	\$ 29,02	\$ 29,74	\$ 30,49
II	\$ 22,89	\$ 23,46	\$ 24,05	\$ 24,68	\$ 25,26	\$ 25,91
I	\$ 18,83	\$ 19,35	\$ 19,79	\$ 20,32	\$ 20,81	\$ 21,31



Memorandum

To: Mayor Francis Brière, Council, CAO Josée Brizard
From: John Mesman, Managing Director, Conservations Lands and Community Outreach
Date: January 19, 2023
RE: **Federal Application to Support May 2022 Private Woodlot Storm Recovery**

On May 21st, 2022, the Derecho storm swept across the region, causing extensive damage to woodlots in South Nation Conservation's (SNC) jurisdiction in Eastern Ontario.

SNC, the United Counties of Prescott-Russell, the City of Ottawa, and local municipalities suffered extensive damage to public woodlots where salvage operations are still ongoing.

Due to the challenges with market and contractor availability, along with safety, access, financing, and environmental concerns, over 100 private woodlot owners also requested support from SNC and its partners.

SNC supported partner woodlot organizations, including the Ontario Woodlot Association, the Eastern Ontario Maple Syrup Producers Association and Boisés Est in making requests to the provincial government for disaster recovery assistance support and hosting workshops for property owners. Staff also completed visits through the Woodlot Advisory Service to help offer free management advice.

At this time, the Province of Ontario has not enacted a recovery program for the region and woodlot organizations have continued to emphasize that support is needed to help property owners restore privately-owned forests.

Through meetings with partner organizations, politicians, and Natural Resources Canada, SNC has prepared a recovery program proposal through the Government of Canada's 2 Billion Tree Program. Should it be accepted, SNC would be able to administer a cost-share program for private woodlot owners to help restore and replant damaged woodlots.

The program proposal is due February 16, 2023 and notification is expected by August 2023.

SNC is requesting that member municipalities provide a letter of support for the application, sample attached for consideration.

For more information, please feel free to contact Caroline Goulet, SNC Forester, at cgoulet@nation.on.ca or 1-877-984-2948.

Sincerely,

John Mesman,
Managing Director, Property, Conservation Lands and Community Outreach





SOUTH NATION
CONSERVATION
DE LA NATION SUD

Mémoire

Destinataires : Maire Francis Brière, Conseil, DG Josée Brizard
De : John Mesman, directeur général, Terres protégées et sensibilisation communautaire
Date : Le 19 janvier 2023
Objet : **Demande fédérale pour soutenir le rétablissement des boisés privés à la suite de la tempête de mai 2022**

Le 21 mai 2022, une tempête Derecho a balayé la région, causant d'importants dommages aux boisés situés sur le territoire de la Conservation de la Nation Sud (CNS) dans l'Est de l'Ontario.

La CNS, les Comtés unis de Prescott et Russell, la Ville d'Ottawa et les municipalités locales ont subi des dommages importants dans les boisés publics où les opérations de récupération sont toujours en cours.

En raison des difficultés liées à la disponibilité du marché et des entrepreneurs, ainsi que des préoccupations en matière de sécurité, d'accès, de financement et d'environnement, plus de 100 propriétaires de boisés privés ont également demandé l'aide de la CNS et de ses partenaires.

La CNS a aidé les organisations de boisés partenaires, notamment l'Ontario Woodlot Association, l'Association des producteurs de sirop d'érable de l'Est de l'Ontario et Boisés Est à présenter des demandes d'aide au rétablissement après sinistre au gouvernement provincial, et à organiser des ateliers pour les propriétaires. Notre personnel a également effectué des visites dans le cadre du Programme de ressources pour les boisés afin d'offrir gratuitement des conseils de gestion.

À l'heure actuelle, la province de l'Ontario n'a pas adopté de programme de rétablissement pour la région, et les organismes de gestion des boisés continuent de souligner qu'un soutien est nécessaire pour aider les propriétaires à restaurer les forêts privées.

Après avoir rencontré des organismes partenaires, des politiciens et le personnel de Ressources naturelles Canada, la CNS a préparé une proposition de programme de rétablissement dans le cadre du Programme 2 milliards d'arbres du gouvernement du Canada.

Si elle est acceptée, la CNS sera en mesure d'administrer un programme de partage des coûts pour les propriétaires de boisés privés afin de les aider à restaurer et à replanter les boisés endommagés.

La proposition de programme doit être soumise au plus tard le 16 février 2023 et la notification est prévue pour août 2023.

La CNS demande aux municipalités membres de fournir une lettre d'appui à la demande, dont vous trouverez un exemple ci-joint.

Pour de plus amples renseignements, n'hésitez pas à communiquer avec Caroline Goulet, forestière de la CNS, à cgoulet@nation.on.ca ou au 1-877-984-2948.

Sincèrement,

John Mesman

Directeur général, Propriétés, terres protégées et sensibilisation communautaire



February 13, 2023

South Nation Conservation
38 Victoria Street. P.O. Box 29
Finch, Ontario
K0C 1K0

RE: Municipal Support of SNC's Storm Recovery Proposal – 2 Billion Tree Program

Attention: John Mesman, Managing Director, Conservations Lands and Community Outreach

Due to the extensive damage from the May 21st, 2022 Derecho Storm to public and private woodlots throughout South Nation Conservation's (SNC) watershed jurisdiction in Eastern Ontario, our municipality would like to support SNC's program proposal to the Government of Canada's 2 Billion Tree Program.

Due to challenges with market and contractor availability, along with safety, access, financing, and environmental concerns, recovery operations are still ongoing and stalled in certain areas with the lack of resources available to public organizations and private woodlot owners.

Forest cover studies in 2014 found that the region is already well below Environment and Climate Change Canada's minimum 30% threshold for a healthy environment and our municipality recognizes the value of forest restoration, afforestation, and reforestation in the region.

SNC is well positioned to lead a forestry program to help replant forests lost as a result of the May Storm considering their success delivering several tree planting programs that help plant over 200,000 trees each year.

The program proposal is designed to help cost-share the costs of restoration and replanting efforts with property owners and would provide the much needed technical skills and resources needed to replant lost forests.

Please feel free to contact our municipality should you require further information.

Sincerely,



MUNICIPALITÉ | MUNICIPALITY
www.NationMun.ca
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Leroux Consultant

Eric Leroux

655, Rue Albert Plantagenet, Ontario K0B 1L0

Cell: (613) 223-9824

January 31st, 2023

File Reference 2023-0104

The Nation Municipality

3248 county Road 9

Fournier, Ontario

K0A 1G0

Attention : Ms. Joanne Bougie-Normand

RE : Drainage Superintendent Duties

Dear Ms. Bougie-Normand

Please find enclosed a brief description of work performed for the period between from January 1st to January 31st, 2023.

General Drainage concerns

- 1) I completed the year end log sheets that as to be part of the 2022 grant application for the cost of employing a Drainage Superintendent. This is supporting documentation that as to be sent with the grant application. I had to make contact with service Ontario as the Transfer Payment of Ontario access as to be updated each year. I sent the application to the treasurer for review and approval signature. I have then completed the application with supporting documents (2022 work list, log sheets, and signed log sheets) as required before the deadline for the Grant for the cost of employing a Drainage Superintendent. The log sheets have been completed to be uploaded on the TPON- OMAFRA website as supporting document, mandatory to receive grant for the cost of employing a Drainage Superintendent.
- 2) The "Cost of employing a Drainage Superintendent" grant allocation for the 2023 year was completed online to be ahead of the deadline at the end of January.
- 3) We worked in conjuncture with the drainage engineers required to design and prepare a design plan for the emergency replacement of the collapsed culvert in the Cross Creek under the Prescott & Russell recreational trail. We sent our comments to be considered in the work process to be incorporated in the scheduling details. We kept contact with the Trail director and surrounding owners.

I have also suggested a by-pass for the snowmobile trail during the work schedule that was positively agreed to by the Snowmobile club and director. The agreement documents have been sent to the two landowners where this by-pass would be. Two culvert pricing were requested from major distributors to have comparatives. The culvert was ordered at the Townships supplier as the cost was much lower delivered onsite. The culvert delivery would only be an approximate two weeks giving us time to perform this work before spring freshet. I have contacted four contractors to get estimate cost to perform the work needed. Only one out of four gave us an estimated cost for the work that has to be performed as of February 1st 2023. Two answered they were not available and the last one was contacted by phone, and they asked to get the plans to review, but did not give an answer if they had interest or not. I sent a text to remind this contractor to at least let me know if they had an interest or not to tender a price as time was of the essence for this emergency culvert replacement. The weather was the determining factor for the work to be done. The weather might mean we could be in high water levels costlier to control, and half loads to bring higher cost to bring gravel in.

- 4) I have contacted the drainage engineer to let her know that the appointment to review the Ranger municipal drain crossing item under section 78(1) was passed by by-law, so the initial preparation work could begin.
- 5) We received some land severances request to review and prepare documents for to update the original engineer's report of some municipal drains. Some requests are not part of municipal drain watersheds, but we have to do some research to be able to send recommendations or comments to retain conditions or not during the process.
- 6) I inspected the Horse Creek to see if the requested ditch bottom clean out could be completed on a section where the drain a lots of vegetation accumulation causing retention in the drain. This could help resolve a drainage issue where I had complaints last years because of a restrictive culvert. The culvert issue has been removed an replaced by a bridge that is higher than the side slopes of the drain. The conditions where we wanted to perform maintenance is on a slope and we think that the slopes might be slippery and could be hazardous for the operator. We are still observing doing the maintenance where the slope is lower, meaning closer in elevation to the side slopes.
- 7) We started work to assist the finance department to prepare the assessments schedules for the work completed to municipal drains in the year 2022. We also need to confirm the drainage ledger to provide a work list to be part of the supporting documents with the cost of employing a Drainage superintendent for 2022. We also make sure that all invoices are in the ledger and the cost balances are including the cost of expenses. We work with the finance department so we can have the exact same result.

- 8) Work to file documents for year end to update digital files or each municipal drain.

Hoping the above is to your satisfaction, I remain.
Yours truly,

Eric Leroux

Eric Leroux
Leroux Consultant

06 février 2023

Réfection du pont Albert-Bélanger sur le chemin de comté 8

Monsieur le maire et chers membres du Conseil

Ceci est pour vous aviser de mon opposition concernant la fermeture du pont Albert Bélanger pendant la période de réfection, par suite du communiqué fait par les Comtés unis de Prescott et Russell (CUPR) le 31 janvier 2023 avisant ladite fermeture complète à partir du 21 février 2023.

Bien que la décision ait déjà été prise par les CUPR et que le contrat a déjà été alloué par suite d'un appel d'offres, je ne suis pas d'avis que l'option recommandé de complètement fermer le pont en se basant principalement sur des économies d'environ 460 000 \$ était dans les meilleurs intérêts des contribuables. En imposant un détour de 49,3 km, un travailleur local doit ajouter 98,6 km à son trajet aller-retour par jour. Si on fait un calcul d'essence à 16L/100km à 1.50 \$ le litre, ce même travailleur devra déboursier 24 \$ de plus par jour, uniquement pour la portion détour de son trajet. Donc pour une semaine de travail de 5 jours, c'est un ajout de 120 \$ et pour un mois, c'est un ajout de 480 \$. Selon le rapport du département des Travaux publics des CUPR lors d'une réunion ordinaire du Conseil tenue le 27 avril 2022, on estime une fin prévue du projet de réfection entre la mi-novembre et la mi-décembre. Alors si on estime un projet d'une durée de 9 mois, le travailleur qui débourse 480 \$ par mois en frais d'essence pour un détour de 100 km par jour, doit maintenant ajouter 4 320 \$ en frais d'essence uniquement pour la durée du détour.

Selon cette même réunion du 27 avril 2022, on estime que 2 000 véhicules par jour traversent le pont Albert Bélanger. Donc si on fait le même calcul à 16L/100km à 1.50 \$ le litre d'essence, un détour de 50 km coûtera 12 \$. Pour 30 jours cela se traduit en 360 \$ par mois et pour la durée du détour pendant 9 mois, cela se traduit en 3 240 \$ par véhicule. Encore une fois pour le 2 000 véhicules par jour publiée lors de la réunion, cela se traduit en un montant de 6 480 000 \$ en

frais d'essence uniquement pour la durée du détour. Je vous laisse juger par vous-même la justification d'une économie d'environ 460 000 \$ tel que stipulé dans le rapport publié lors de la réunion du 27 avril 2022, versus un montant de 6 480 000 \$ en frais d'essence directement imposé par la recommandation d'opter pour la fermeture complète dudit pont Albert Bélanger.

En poursuivant mes observations dans le rapport publié par le département des Travaux publics des CUPR, je constate qu'il n'y a aucune mention d'étude de l'impact sur l'économie locale et même régionale, vue l'importance stratégique de l'emplacement dudit pont. Tel que publié, c'est le plus long pont des CUPR. Ce pont est en plein cœur de la Municipalité de La Nation. Il est situé sur une artère principale qui relie la Municipalité de Clarence-Rockland à la 417 et il se situe aussi sur le corridor le plus direct entre Clarence-Rockland et Cornwall. Je considère donc qu'une étude approfondie de l'impact sur l'économie aurait fait valoir l'importance majeure de garder une voie ouverte sur ledit pont pendant les travaux de réfection.

Je constate aussi qu'on ne mentionne aucun impact sur les services d'urgences, dont les services de police, les services d'ambulance et les services d'incendie.

Je constate qu'on ne mentionne aucun impact sur les services scolaires. Quel sera l'impact sur nos enfants qui devront subir un détour majeur quotidien, au profit d'une économie d'environ 460 000 \$?

Je constate qu'on ne mentionne aucun impact sur les routes qui seront utilisées à tous les jours, due à la fermeture complète dudit pont. Quel seront les coûts de réparations et de maintenance supplémentaires qui seront inculqués au divers départements des Travaux publics?

Finalement, je questionne les recommandations faites pour fermer complètement le pont Albert Bélanger pour une économie d'environ 460 000 \$, versus les recommandations faites pour ne pas fermer complètement le chemin de comté 17 lors du remplacement des ponceaux de l'aéroport d'Hawkesbury Est sur ce chemin pour un ajout de 700 000 \$ à 800 000 \$ au montant total de ce projet. En visionnant la réunion ordinaire du Conseil des CUPR tenue le 27 avril 2022, je questionne le poids accordé à la recommandation de ne pas fermer le chemin de comté 17 versus le poids accordé à la recommandation de fermer le chemin de comté 8.

CORPORATION OF THE NATION MUNICIPALITY

BY-LAW NO. 2-2023

BEING a By-Law to repeal By-laws No. 68-2021 and to regulate the proceedings of Council and its local boards, the conduct of its members and the calling of meetings.

WHEREAS, pursuant to Section 238(2) of the *Municipal Act*, 2001 as amended, every Council of a municipality shall adopt a procedure By-Law for governing the calling, place and proceedings of meetings;

AND WHEREAS, the Council of the Corporation of The Nation Municipality deems it essential to provide regulations for the orderly administration of business of Council and a defined basis for matters of procedure;

AND WHEREAS Section 238 (3.1) of the *Municipal Act*, 2001, as amended, stipulates that a municipality's procedure by-law may provide that a member of council, of a local board or of a committee of either of them, can participate electronically in a meeting to the extent and in the manner set out in the by-law;

AND WHEREAS Section 238 (3.3) stipulates that an applicable procedure may provide that a member of Council participating electronically may be counted in determining whether or not a quorum of members is present at any point in time and that a member of a council can participate electronically in a meeting that is open or closed to the public.

THEREFORE, the Council of the Corporation of The Nation Municipality enacts as follows:

1. That the rules and regulations contained in Schedule "A" attached hereto shall be observed in all proceedings of Council and its local boards and shall be the rules and regulations for the order and dispatch of business of Council and its local boards.
2. That By-law 68-2021 is rescinded upon the third reading and passing of this by-law.

READ A FIRST, SECOND AND THIRD TIME AND PASSED IN OPEN COUNCIL THIS 13TH DAY OF FEBRUARY 2023.

Francis Brière, Mayor

Josée Brizard, CAO/Clerk

SCHEDULE “A” TO BY-LAW NO. 91-2022

DEFINITIONS

“Adjournment” shall mean the termination of a meeting.

“Clerk” shall mean the person appointed by Council who shall have the general control and management of the administration of the government and affairs of the municipal corporation and perform such duties as the Council may prescribe and which may be prescribed by Statute, and shall be responsible for the efficient administration of its departments to the extent that he or she is given authority and control. (*Municipal Act, 2001 Section 228*).

“Committee” shall mean any advisory or other committee, subcommittee or similar entity of which at least 50% of the members are also members of Council or local boards.

“Committee of the Whole (also known as Executive Committee)” shall mean a body of the members of Council sitting as a committee.

“Council” shall mean the assembly of the duly elected members of The Nation Municipality. All references to Council in this By-Law shall mean the Council of the Municipality.

“Council Chambers” shall mean the area beyond the municipal office especially designated for meetings of the Council.

“Electronic Meetings” shall mean a regular or special meeting of Council held virtually as permitted by statute. Electronic meetings may be conducted by way of telephone or other electronic means, following instructions provided by the Municipal Clerk in order to ensure that the meeting may proceed in the most transparent and successful manner under the circumstances. Meetings held electronically will be live streamed on a public platform, following the instructions of the clerk.

“First Meeting” shall mean the first meeting of Council after a municipal election. (*Municipal Act, 2001, Section 230*).

“Head of Council” shall mean the Mayor or such person determined by By-Law or otherwise to replace the Mayor.

“Holiday” shall mean any Statutory Holiday as prescribed in Provincial or Federal legislation.

“Hybrid Meetings” shall mean a regular or special meeting of Council held in part virtually or by telephone and in part in person.

“Incidental Motion” shall mean a motion related and incidental to the main motion or to the matter giving rise to the main motion usually dealing with a question of procedure, which motion must be decided immediately. This matter does not require a seconder, is not amendable or debatable and is ruled upon by the Presiding Officer.

“Lay on the Table” shall mean a motion to set aside a pending question when something else of immediate urgency has arisen. In such case, there is no set time for taking up the matter again, but it can be resumed at the will of the majority and in preference to any new question.

“Local Board” does not include a Police Services Board or a Public Library Board.

“Meeting” shall mean any regular, special, committee or other meeting of the Council or a local board or a committee of either of them and where a quorum is present and where members discuss or otherwise deal with matters in a way that materially advances the business or decision making of the relevant body

“Member” shall mean a duly elected member of Council.

“Municipality” shall mean the Corporation of The Nation Municipality.

“Presiding Officer” shall mean that person designated by the rules set out herein to preside at a meeting.

“Privileged Motion” shall mean a matter not related to present business. This motion must be seconded, is not debatable or amendable and must be carried by a majority vote of the members present and cannot be reconsidered at that meeting.

“Quorum”: shall mean a minimum number of members required to transact the business of the municipality at a meeting of Council.

“Recess” shall mean a short intermission within a meeting for a fixed period of time which does not destroy the continuity of a meeting, after which time the proceedings are immediately resumed at a point where they were interrupted.

“Special (Ad Hoc) Committee” shall mean a committee which is designated by Council for a special purpose and whose existence will terminate upon completion of the business delegated to it.

“Session” shall mean a single gathering of members of Council devoted to a single order of business.

“Subsidiary Motion” shall mean a motion brought forth while a main motion is pending to assist the assembly in treating the main motion, which motion shall be seconded and shall be debatable and amendable.

“Waiver” shall mean an agreement by the members present not to follow the established procedures.

COUNCIL MEETINGS

1. GENERAL

1.1 Meetings of Council shall be held at the Council Chambers located at 958 Route 500 West, Casselman, Ontario or electronically. Public notice of meetings shall be posted on the municipal website.

1.1.1 The means of electronic participation for meetings of Council may be conducted by way of telephone or other electronic means as may be communicated to Members and the Public in advance of the Meeting. Meetings held electronically will be live streamed on a public platform, following the instructions of the clerk.

1.1.2 Hybrid meetings, wherein some members of Council can participate electronically or by telephone while others can participate in person, is permitted if it is logistically possible.

1.1.3 The members of Council shall have the same rights and responsibilities as if they were in physical attendance, including the right to vote.

- 1.2 Council may decide, by resolution, to hold a meeting at another location to accommodate a very large gathering or a situation where it is deemed more feasible to locate and assemble elsewhere and only after proper notice has been given or posted.
- 1.3 A meeting of the Councils of two or more municipalities for the consideration of matters of common interest may be held within any one of those municipalities or in an adjacent municipality.

2. FIRST MEETING

- 2.1 The first meeting of Council following a regular municipal election shall take place at 4:00 p.m. on the 3rd Monday in November.
- 2.2 No business of the municipality shall be conducted at the first meeting until after the declarations of office have been made by all members who present themselves for that purpose.

3. REGULAR MEETINGS

- 3.1 The next and each subsequent regular meeting of Council shall be held on the 2nd and 4th Monday of each month at the time and place indicated on the agenda.
- 3.2 When the day for a regular meeting of Council is on a Statutory or Civic Holiday, or a conference for which council wants to attend the Council shall, unless Council decides otherwise, meet on the following Monday at the same hour and place.
- 3.3 Council may, by resolution, alter the date and/or time of a regular meeting provided that adequate notice of the change is posted and published.

4. SPECIAL MEETINGS

- 4.1 The Head of Council may, at any time, summon a special meeting of Council and, unless otherwise specified, the special meeting shall be held at the Council Chambers of the municipality.
- 4.2 Upon receipt of a petition of the majority of the members of Council, the Clerk shall call a special meeting for the purpose and at the time mentioned in the petition.
- 4.3 Only those matters for which the special meeting was called may be dealt with at a meeting called pursuant to this section.
- 4.4 New matters may be dealt with at the special meeting with the approval of all of the members present.
- 4.5 Subject to sub-section 4.4, all matters brought before a special meeting shall be concluded at a single gathering unless they are adjourned with the approval of all the members present.
- 4.6 **Emergency Meeting - notice not required**
Notwithstanding any other provision of this By-law, an Emergency Meeting may be held, without written notice, to deal with an emergency or extraordinary situation, provided that an attempt has been made by the Clerk or her/his designate to notify the Members about the Meeting as soon as possible and in the most expedient manner available.

5. PUBLIC QUESTIONS

- 5.1 Following the publishing of a public meeting agenda, members of the public may submit one question via our online submission form (available on the municipal website) or in writing to the Clerk (by email or mailed to the Municipality).
- 5.2 Questions received must abide by the following guidelines:
 - i. All questions must be related to an item on the agenda.
 - ii. Questions must use appropriate and respectful language (foul, derogatory language will not be tolerated).
- 5.3 Questions will be read out loud and answered at the item the question pertains to during the council meeting.
- 5.4 In the event that an item is added to the agenda on the day of the meeting, questions pertaining to the added item will be permitted at the subsequent meeting.
- 5.5 Questions will be kept in accordance with our records management and retention by-law

6. COMMITTEE MEETINGS

- 6.1 Committees shall report to and shall be responsible to Council whether they are permanent, standing, temporary, special or ad hoc committees.
- 6.2 Committees will review policies or plans, formulate procedures and recommend plans of action to Council.
- 6.3 Committees must have formal goals and complete their specific tasks efficiently with clean and precise recommendations to Council and when necessary, propose alternative recommendations that Council may consider before making a decision.

7. MEETINGS OPEN TO THE PUBLIC

- 7.1 Except as provided in this section, all meetings of Council, its committees and local boards shall be open to the public.
- 7.2 A member of council, of a local board or of a committee of either of them, can participate electronically in a meeting to the extent and in the manner set out in the by-law.
- 7.3
 - (a) a member of a council, of a local board or of a committee of either of them who is participating electronically in a meeting may be counted in determining whether or not a quorum of members is present at any point in time; and
 - (b) a member of a council, of a local board or of a committee of either of them can participate electronically in a meeting that is open or closed to the public.
- 7.4 Notwithstanding sub-section 7.1 above, a meeting of Council, a committee or local board may be closed to the public if the subject matter being considered relates to:
 - a) The security of the property of the municipality or local board.

- b) Personal matters about an identifiable individual, including municipal or local board employees.
- c) A proposed or pending acquisition or disposition of land for municipal or local board purposes
- d) Labour relations or employee negotiations
- e) Litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board
- f) The receiving of advice that is subject to solicitor, client privilege, including communications necessary for this purpose.
- g) A matter in respect of which a Council, local board, committee or other body has authorized a meeting to be closed under another Act.
- h) Information explicitly supplied in confidence to the municipality or local board by Canada, a province or territory or a Crown agency of any of them.
- i) A trade secret or scientific, technical, commercial, financial or labour relations information, supplied in confidence to the municipality or local board, which, if disclosed, could reasonably be expected to prejudice significantly the competitive position or interfere significantly with the contractual or other negotiations of a person, group of persons, or organization.
- j) A trade secret or scientific, technical, commercial or financial information that belongs to the municipality or local board and has monetary value or potential monetary value.
- k) A position, plan, procedure, criteria or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality of local board.
- l) A matter relating to the consideration of a request under the *Municipal Freedom of Information and Protection of Privacy Act*, if Council is designated as head of the institution for the purposes of the Act.
- m) An ongoing investigation respecting the municipality, a local board or a municipality, a local board or a municipality-controlled corporation by the Ombudsman or the appointed investigator.
- n) Educational or training session if both criteria's are respected:
 - i. The meeting is held for the purpose of educating or training the members.
 - ii. At the meeting, no member discusses or otherwise deals with any matter in a way that materially advances the business or decision-making of the council, local board or committee.

7.5 Before all or part of a meeting is closed to the public, the Council shall state by resolution:

- i) the fact of the holding of the closed meeting;
- ii) the general nature of the matter considered at the closed meeting.

7.6 A meeting shall not be closed to the public during the taking of a vote.

- 7.7 Despite sub-section 7.6 above, a verbal vote may be taken if:
- i) sub-section 7.4 permits or requires a meeting to be closed to the public;
 - ii) the vote is for a procedural matter or for giving directions or instructions to officers, employees or agents of the municipality or a person retained by or under contract with the municipality;
 - iii) the verbal vote shall be confirmed by a resolution of Council upon resumption of the public meeting.
- 7.8 Meetings or sessions which are closed to the public are referred to as “closed meetings”.
- 7.9 Subject to sub-section 7.7, no vote shall be taken by ballot or any other method of secret voting.
- 7.10 Minutes of the previous closed session will be approved at the next closed session meeting of a regular meeting whenever feasible and be kept confidential by the clerk’s office,
- 7.11 **Confidentiality:** Members of Council must keep all subjects discussed under closed session confidential. Any member who violates or contravenes the confidentiality clause may be subject to a majority vote of Council and the penalties set out in section 10.3.8.
- 7.12 **Orientation Meeting:** a Council orientation meeting should be viewed as an information meeting for newly elected board members to provide them with information on the general procedures of what an elected member might expect: the inaugural meeting process, the number of committees they can sit on as Council representatives and how this translates into meetings, the process of a Council meeting, protocols, dress codes, payroll and an overview of the budget process, etc.
- 7.13 **Communication Devices:**
- a) The use of cell phones, pagers or any other similar communication device during Council or committee meetings is prohibited unless permitted by the Clerk as per section 1 of this by law ; and
 - b) Despite subsection 7.13 (a), the personnel of the Municipality’s Emergency Services are allowed to use any communication device.

8. PUBLIC HEARINGS

- 8.1 Hearings are conducted for the purpose of securing information about and attitudes toward a proposed policy or action plan.
- 8.2 Information is sought from experts and/or the general public who may be asked to testify.
- 8.3 Hearings will be conducted in a formal setting and will relate to the one subject under discussion.
- 8.4 The procedural rules for the control of the hearing will be worked out in advance on such matters as order of speaking and length of time allowed for each witness.

9. WORK SESSIONS

- 9.1 Work sessions are held to gather facts, interpret and analyse a proposal, policy or plan and not to make decisions.

- 9.2 These sessions will be held in an informal setting where participants will examine and question for clarification on specific project(s).
- 9.3 The structure of these sessions will be informal and flexible and the participants may draw up an agenda before starting their discussions.

10. PRESIDING OFFICER

- 10.1 All meetings shall be presided by the Head of Council. Should, at any time during a meeting, the Head of Council be required to leave the meeting, he shall appoint another member of Council to act as Presiding Officer until the Head of Council's return to the meeting.
- 10.2 If the Head of Council is absent at the time and place of a duly scheduled meeting without having notified the Clerk that he would be delayed, or having so notified the Clerk should he fail to attend 15 minutes after the scheduled time of the meeting, or for any reason refuses to act as Presiding Officer, the Clerk shall call the meeting to order and the members of Council may by resolution appoint one of its members to act in the place of the Head of Council and, while so acting, such member has all the rights, powers and duties of the Head of Council.

11. ROLES AND CONDUCT OF MEMBERS OF COUNCIL

11.1 - ROLES

11.1.1 It is the role of Council:

- a) to represent the public and to consider the well-being and interest of the municipality;
- b) to develop and evaluate the policies and programs of the municipality;
- c) to determine which services the municipality provides;
- d) to ensure that administrative policies, practices and procedures and controllership policies, practices and procedures are in place to implement the decisions of Council.
- e) to ensure the accountability and transparency of the operations of the municipality, including the activities of the senior management of the municipality;
- f) to maintain the financial integrity of the municipality;
- g) to carry out the duties of Council under this or any other Act;
- h) to direct staff, by majority vote, to perform such duties as is necessary to the efficient management of the affairs of the community;
- i) to direct staff, by majority vote, to research such matters as the Council deems necessary.
- j) To establish annual objectives for the Municipality and evaluate the performance of the Chief Administrative Officer in achieving these objectives.

11.1.1.1 Individual Authority - not provided

No individual Council Member may direct any member of the staff to perform such duties that have not been authorized by resolution of the Council or by the CAO.

11.1.1.2 Established Policies - Members - respect

Members of Council shall respect and adhere to the Policies set by the Council and under no circumstances take it upon them individually to circumvent established Policies.

11.1.1.3 Council - liaison - with CAO

Council Members will liaise with the Chief Administrative Officer.

11.1.1.4 Information - by Staff - Members of Council

Council members may request information from members of staff who have been assigned the responsibility of providing information, such as meeting times, copies of documents, information on standard operating procedures.

11.1.1.5 Questions - operational concerns - complaints

Questions or issues surrounding operational concerns or complaints, excluding basic issues covered in section 11.1.1.4 shall be directed to the Chief Administrative Officer, who will then direct the questions or issues to the appropriate Manager.

11.1.1.6 Justification of absence

Notice of regrets from members unable to attend a Council meeting shall be made directly to the Clerk's Office.

11.1.2 Head of Council

It is the role of the Head of Council:

- a. To act as Chief Executive Officer of the municipality;
- b. To preside over Council meetings so that its business can be carried out efficiently and effectively;
- c. To provide leadership to the Council and provide information/recommendations to Council with respect to the role of Council described at article 11.1;
- d. To represent the municipality at official functions; and
- e. To carry out the duties of the Head of Council under this or any other Act;

11.1.3 Head of Council as Chief executive officer

- a. To uphold and promote the purposes of the municipality;
- b. To promote public involvement in the municipality's activities;
- c. To act as the representative of the municipality both within and outside the municipality, and promote the municipality locally, nationally and internationally;
- d. To participate in and foster activities that enhance the economic, social and environmental well-being of the municipality and its residents;

11.1.4 Under the Rules of Procedure, it also shall be the duty of the Chair;

- a. To open the meeting of Council by taking the Chair and calling the members to order;
- b. To receive and submit, in the proper manner, all motions presented by the members;
- c. To put vote all questions, which are duly moved and seconded, and to announce the result;
- d. To decline to put to vote, motions which infringe upon the Rules of Procedure or which are beyond the jurisdiction of Council;
- e. To restrain the members, when engaged in debate, within the Rules of Procedure;
- f. To enforce on all occasions, the observance of order and decorum by the members and any other persons present in the Chamber;
- g. To call by name, any member persisting in breach of the Rules of Procedure and to order him/her to vacate the Chamber in which the meeting is being held;
- h. To authenticate by his/her signature, when necessary, all by-laws, resolutions and minutes of Council;

- i. To inform the Council on any point of order as seems necessary;
- j. To represent and support the Council, declaring its will and implicitly obeying its decision in all things;
- k. To perform other duties when to do so by a resolution of Council;
- l. If he/she considers it necessary because of grave disorder, to adjourn the sitting without the question being put, or suspend the sitting for a time to be specified by him/her;
- m. To ensure that no person except a member, officer or employee of the corporation is permitted to enter upon the floor of the Chamber during the sittings of the Council without permission of the Chair or the Council.

11.1.5 Chief Administrative Officer

It is the role of the Chief Administrative Officer:

To exercise general control and management of the affairs of the municipality for the purpose of ensuring the efficient and effective operation of the municipality and the staff placed under his/ her supervision; and to perform such other duties as assigned by the Municipality.

11.1.6 Clerk

It is the role of the Clerk:

- a. To record, without note or comment, all resolutions, decisions and other proceedings of the Council;
- b. If required by any member present at a vote, to record the name and vote of every member voting on any matter or question;
- c. To keep the originals or copies of all by-laws and of all minutes, of the proceedings of the Council;
- d. To perform other duties required under this Act or under any other Act; and
- e. To perform such other duties as are assigned by the Municipality.

11.1.7 Administration - Officers, Employees

It is the role of the officers and employees of the municipality:

- a) To implement Council's decisions and establish administrative practices and procedures to carry out Council's decisions;
- b) To undertake research and provide advice to Council on the policies and programs of the municipality; and
- c) To carry out other duties required under this or any other Act and other duties assigned by the municipality.

11.2 – DUTIES

11.2.1 Council

a) Preparation of Members to Council Meeting

Members of Council shall come prepared to every meeting by having read all the material supplied, including agendas and staff reports, to facilitate discussion and the determination of action at the meeting. Whenever possible, the Member(s) shall make inquiries to the CAO regarding materials supplied in advance of the meeting.

b) Requests for substantive reports

All requests for substantive reports shall be by Council resolution which shall identify the appropriate Department or Manager and objectives of the report.

c) Interference – direct

No Member(s) shall have the authority to direct or interfere with the performance of any work by Administration for the

Municipality of The Nation Municipality. All inquiries shall be directed through the Office of the Chief Administrator.

d) Question Employee Integrity

While asking questions of the President or at any time whatsoever outside a Council meeting, a member cannot at any time question the personal and professional integrity of municipal employees.

11.2.2 Mayor & Committee Chair

a) Open Meeting - call to order

The Mayor or Committee Chair shall preside over the conduct of Meetings, including the preservation of good order and decorum, ruling on points of order and deciding all questions relating to the orderly procedure of the Meeting, subject to an appeal to the Council or Committee, as the case may be.

b) Recognize speakers

The Mayor or Committee Chair shall recognize any Member of Council or Committee (as the case may be) who wishes to speak and determines the order of the speakers.

c) Motions - received - submitted - results announced

The Mayor or Committee Chair shall receive and submit in the proper manner, all motions presented by the Members and to put to vote all questions, which are duly moved, and to announce the result.

d) Mayor may speak or vote

The Mayor or Committee Chair may speak and/or vote on any question,

e) Debate - enforce rules - restrain members

It shall be the duty of the Chair to restrain the Members, within the rules of procedure when engaged in debate.

f) Observe the rules and restrict members during a debate

It is the duty of the President to restrict members within the framework of the Rules of Procedure during a debate.

g) Decorum - order - enforced

It shall be the duty of the Chair to enforce on all occasions the observance of order and decorum among the Members.

h) By-laws - resolutions - minutes - authentication

It shall be the duty of the Chair to authenticate, by his signature when necessary, all by-laws, resolutions and minutes of the Council.

i) Point of Order - inform members

It shall be the duty of the Chair to inform the Members on any point of order.

j) Disorder - adjourn - suspend - recess - meeting

It shall be the duty of the Chair to adjourn the meeting without the question being put, or to suspend or recess the sitting for a time to be named if considered necessary because of grave disorder arising in the meeting.

k) Functions – Powers and Authority

When the substitute Mayor performs the functions of the Chairman of the Council, he shall have all the rights and powers and authority of the President of the Council during the absence, illness or refusal to act by the President of the Council.

11.3 CONDUCT DURING MEETINGS

11.3.1 Sovereign - Royal Family - to be respected

No Member shall speak disrespectfully of the reigning Sovereign or of any of the Royal Family or of the Governor General, the Lieutenant Governor or any Province or any Member of the Senate, the House of Commons of Canada or the Legislative Assembly of the Province of Ontario.

11.3.2 Members of Council - Municipal Staff

No Member shall speak disrespectfully, nor shall they use offensive words in or against Members of the Council or any member thereof including Municipal Employees.

11.3.3 Speaking - subject in debate only

No Member shall speak on any subject other than the subject in debate.

11.3.4 Criticize - decision - exception - reconsideration

No Member shall criticize any decision of the Council except for the purpose of moving that the question be reconsidered.

11.3.5 Breach - persistent - seat vacated - unless apology

- a) Members shall refrain from harmful conduct to the Corporation or its purposes.
- b) No Member shall breach the rules of the Council, or a decision of the Chair or of the Council as a whole on questions of order or practice, or upon the interpretation of the rules of Council; and in the case where a Member persists in any such breach after having been called to order by the Chair, the Chair may order that such Member leave his seat for the duration of the meeting of the Council; but if the Member apologizes he shall be permitted to retake his seat. If the Member refuses to leave his seat and refuses to apologize, then the Chair will direct the CAO or Clerk to have this Member escorted by the OPP.

11.3.6 Dress Code - Regular - televised - Council meetings and official functions

All Members of Council shall wear proper business attire or Official uniform during regularly scheduled meetings, Special Council meetings and closed session of Council meetings and official functions.

11.3.7 Closed Session Subjects - Public Interest

Upon completion of closed session of Council meetings, the decisions of the Council with respect to any of the enumerated items listed in Section 7.4 and directions to the Administration in accordance therewith, shall then be reported publicly by Council to the extent that the public interest permits.

11.3.8 Council Response – Closed Meeting – Enquiries

The response of Council Members to enquiries about any matter dealt with during a closed meeting, prior to it being reported publicly, shall be this matter is still under advisement, no comment, or words to that effect.

a) Violation of regulation

Any violation of process to this regulation will result in exclusion of the offending Council Member, requiring a two-thirds vote, from future closed meetings of Council and that Member shall no longer be provided with correspondence, materials or information proposed to be dealt with by Members of Council at a closed meeting.

b) Exclusion - closed meetings

The determination of whether or not a violation of process to the closed meeting provisions of this By-law and the length of the exclusion from closed meetings if so determined, shall be made by Council at a closed meeting and the issues shall be considered by Council prior to the affected Member being excluded from any closed meeting by a two-thirds vote. The time a member is to be excluded shall not exceed three months' time. The results of Councils deliberation shall be reported out publicly.

c) Separate Resolution - per Member

If the purported violation of the process to the closed meeting provisions of this By-law by more than one Member is to be considered, a separate resolution of Council with respect to each affected Member is to be considered.

d) Member not permitted to vote

Notwithstanding Section 10.3.8 sub-section (c), the Member affected shall not be permitted to vote on a motion respecting his purported violation of the closed meeting provision of the Procedural By-law, his exclusion from closed meetings, or the length of any such exclusion.

e) Release of Information

The release of any information about matters dealt with by Council at a closed meeting shall be made by the Mayor or his delegate only upon direction of the majority of Council and upon receiving proper legal advice if council deems it appropriate and in accordance with paragraph XIII of the code of conduct AD- 2016 -02.

f) Aucune diffusion publique

Les Ordres du jour ou toutes les autres questions à être considérées par le Conseil au cours d'une réunion du Conseil à huis clos ne seront pas diffusées au public.

g) Obligation – confidentiality

It is the obligation of each Member of Council to keep information confidential and this obligation continues even after the member ceases to be a Member of Council.

11.3.9 Breach - persistent – Public members

a) Public members shall refrain from harmful conduct to the Corporation or its purposes. Public members will not interfere at a meeting.

b) In the case where a public member persists in any such breach after having been called to order by the Chair, the Chair may order that such public member leave his seat for the duration of the meeting of the Council; but if the public member apologizes, he shall be permitted to stay. If the public member refuses to leave and refuses to apologize, then the Chair will direct the CAO or Clerk to have this Member escorted by the OPP.

12. CONDUCT OF MEMBERS OF THE PUBLIC

12.1 The Presiding Officer shall have the absolute right to expel a member of the public from any meeting, including a meeting of Council, if the said person is disruptive or has been guilty of any other improper conduct at the said meeting.

12.2 No person shall be permitted to sit at the Council table or be permitted to enter into the area of the bar without having first obtained the permission of the Presiding Officer to do so.

13. QUORUM

- 13.1 As soon after the hour fixed for the holding of the meeting of the Council, the Presiding Officer shall take the chair and call the meeting to order.
- 13.2 A majority of the whole number of Council members is necessary to constitute a quorum. Council consisting of seven (7) members requires the attendance of four (4) members to have a quorum.
- 13.3 Immediately upon calling the meeting to order, it shall be the duty of the Presiding Officer or other person designated in these rules as Presiding Officer, to determine if there is a sufficient number of members to constitute a quorum.
- 13.4 If no quorum is present within fifteen (15) minutes after the time appointed for a meeting of the Council, the Clerk shall record the names of the members present and the meeting shall stand adjourned until the date of the next regular meeting and no other business may be carried out.
- 13.5 If Council consists of only seven (7) members, the concurrent vote of at least four of them is necessary to carry any resolution or any other measure.

14. CALLING THE MEETING TO ORDER

- 14.1 The meeting shall be called to order by the Presiding Officer or such other party as has been designated as Presiding Officer as set out in these rules.
- 14.2 The Presiding Officer, after calling the meeting to order, shall ensure that there are a sufficient number of members to constitute a quorum.
- 14.3 Upon ensuring that there are a sufficient number of members as aforesaid, the Presiding Officer shall formally call the meeting to order by stating the following: "The meeting will please come to order."

15. AGENDA

- 15.1 The Clerk shall have prepared for the use of the members and the public at the meetings of Council an agenda in the form as set out in Schedule "B" attached hereto.
- 15.2 Any additions and/or deletions to the agenda must be moved and seconded and carried as set out in these rules.
- 15.3 The Presiding Officer shall address each item of business in the order that it is set out in the agenda unless otherwise approved by a consensus of the members present.
- 15.4 The Deputy-Clerk shall carry out the duties of the Clerk when designated any said function(s) of this office.
- 15.5 An item that has been considered by Council in previous agendas may be included again as unfinished business but, once fully disposed of and/or decided upon by Council, either unanimously or by recorded vote, the item shall not be brought back for reconsideration.

16. CONDUCT OF BUSINESS

- 16.1 All business of Council shall be conducted by motions. Each motion shall be put forth with the following wording: "That....(and followed by the substance of the motion)". Motions shall be put forth in writing.
- 16.2 A motion once presented must be seconded, failing which the motion cannot be proceeded with any further.
- 16.3 A main motion cannot be presented while another motion is pending. The main motion can, however, be the subject of:
 - i) a subsidiary motion
 - ii) a privileged motion
 - iii) an incidental motion.
- 16.4 A main motion must be seconded, failing which the motion cannot be proceeded with any further.
- 16.5 A main motion must be recognized by the Presiding Officer to be in order.
- 16.6 Amendments may be made to a main motion at any time if:
 - i) the party making the motion agrees to an amendment suggested by another member of Council
 - ii) the motion can be the subject of a subsidiary motion to amend.
- 16.7 A main motion may, by way of a subsidiary motion, be referred to a committee.
- 16.8 A main motion, by way of a subsidiary motion, may be laid on the table (tabled).

17. STATEMENT OF MOTION

- 17.1 The motion shall be stated by the Clerk unless it is ruled out of order or unless it is unclear.

18. DEBATE

Upon the motion having been stated by the Clerk, it shall be open to debate by the members of Council subject to the following rules:

- 18.1 The member speaking to the motion shall be recognized by the Chair.
- 18.2 A member speaking to a motion shall not be interrupted by another member or the Chair except to determine:
 - i) a question of privilege
 - ii) a point of order
 - iii) a call for a vote
 - iv) a request or inquiry.
- 18.3 For purposes of this Section, a request or inquiry shall mean:
 - i) a request of the Chair's opinion on procedure
 - ii) a point of information
 - iii) a request to withdraw and modify information
 - iv) a request for privilege.

- 18.4 The time allowed for the debate shall be at the discretion of the Presiding Officer.
- 18.5 The debate shall be limited to the subject matter of the motion.
- 18.6 Except if determined by a further motion, the debate cannot be terminated until each of the members present at the meeting, wishing to do so, have addressed the motion.
- 18.7 Subject to these rules of procedure, the Presiding Officer shall not participate in the debate on the main motion but may provide information if inquiries are made of him.
- 18.8 The Presiding Officer may vacate his chair, temporarily being replaced by an acting Head of Council, in order to speak on an issue.

19. MOTIONS AND RESOLUTIONS

- 19.1 A motion is a matter that is put before Council at a meeting for their consideration, discussion, and decision. Upon approval, it then becomes a resolution of Council.
- 19.2 A motion must be clear, precise, and unambiguous when put to Council and must be proposed and seconded prior to it being considered.
- 19.3 Categories of motions:
- i) **MAIN:** principal question before Council for discussion and must be disposed of before proceeding further, unless one of the types listed below is received.
 - ii) **SUBSIDIARY:** motion to amend main motion
motion to table
motion to postpone indefinitely or to a certain time
motion to refer to committee.
 - iii) **PRIVILEGED:** motion to adjourn or establish time of adjournment
question of privilege (immediate decision about rights or procedure)
orders of the day (follow agenda or procedure).
 - iv) **INCIDENTAL:** appeal for a ruling of the Chair
objection to consideration
withdrawal of a motion
division of a question
suspension of rules of order.
 - v) **OTHER:** motion to reconsider
motion to remove from the table.

20. MOTION TO RECESS

- 20.1 A member may move for a recess time when no other member has the floor regardless of whether or not there is pending business.
- 20.2 The said motion must be seconded.

- 20.3 There shall not be any debate as to the said motion and it shall immediately be voted upon.
- 20.4 A majority vote of the members present is required to carry the motion.

21. MOTION NOT TO BE REPEATED

- 21.1 A motion may not be brought by a member to a meeting whose subject matter is substantially the same as a motion disposed of at a previous meeting.

22. MOTION TO RESUME

- 22.1 Notwithstanding the rule set out in Section 21 above, a motion may be presented by a member, when no other member has the floor or when another motion is pending, to resume consideration of a main motion (to take from the table).
- 22.2 The said motion must be seconded, failing which it shall not be proceeded with.
- 22.3 The said motion is not debatable and cannot be amended.
- 22.4 The motion must be accepted by a majority vote of those members present at the meeting at which it is presented.

23. MOTION TO RECONSIDER

- 23.1 Notwithstanding the rule set out on Section 22 above, a motion to reconsider may be made by a member, when no other party has the floor or another motion is pending, should new information become available which was not available at the time that the motion was originally made.
- 23.2 The said motion must be made by one of the members whose vote carried the motion when it was originally made.
- 23.3 The said motion must be seconded failing which it shall not be proceeded with.
- 23.4 The said motion is not debatable or amendable.
- 23.5 The said motion must be accepted by a majority vote of the members present at the meeting.
- 23.6 If the said motion is carried, it will be reconsidered at the next regular Council meeting.

24. MOTION TO RESCIND OR AMEND

- 24.1 Notwithstanding the rule set out in Section 22 above, a member may at any time, subject to the rules set out in this Section, move to strike any main motion, resolution or part of such main motion or resolution that has been previously adopted.
- 24.2 The said motion can only be made where no other motion is pending and is out of order when another member has the floor.
- 24.3 The said motion must be seconded, failing which it shall not be proceeded with.

- 24.4 The said motion is debatable and amendable.
- 24.5 The motion must be carried by a majority vote of the members present at the meeting. The member putting forth the motion must have provided notice of his intention to do so at a previous meeting of Council. Should such notice not have been provided, the motion must be carried by a 2/3 vote of the members present at the meeting.
- 24.6 Only a negative vote of a motion to rescind can be reconsidered.
- 24.7 Notwithstanding the rule set out in Section 22 above, a member may move to amend or vary the text or substance of a motion or resolution and the same rules apply governing the motion to rescind.

25. MOTION TO DEAL WITH QUESTIONS REFERRED TO COMMITTEE

- 25.1 If a motion has been referred to a committee and no final determination of the motion has been made, a member may move that the motion be considered by the meeting or that the committee be directed to abandon the consideration of said motion.
- 25.2 The said motion can only be made when no other motion is made and is out of order when another motion has the floor.
- 25.3 The said motion must be seconded, failing which it shall not be proceeded with.
- 25.4 The said motion is debatable and amendable.
- 25.5 The motion must be carried by a majority vote of the members present at the meeting. The member putting forth the motion must have provided notice of his intention to do so at a previous meeting of Council. Should such notice not have been provided, the motion must be carried by a 2/3 vote of the members present.

26. MOTION TO TERMINATE AND FILE

- 26.1 A member may move at any time to terminate and file any matter at any time where no other member has the floor.
- 26.2 The said motion must be seconded.
- 26.3 There shall be no debate on the motion and it shall be voted upon immediately.
- 26.4 A majority vote of the members present is required to carry this motion.

27. ACTING ON MOTIONS

- 27.1 After the completion or termination of debate and the determination of all necessary secondary motions, the Presiding Officer shall, after ensuring that all members comprehend the motion stated, put the said motion to a vote.
- 27.2 After the motion is finally put by the Presiding Officer, no member shall speak to the motion nor shall any motion be received until the result of the vote has been declared.
- 27.3 Except as otherwise provided, every member of Council shall have one vote.

- 27.4 A member, who refuses to vote, unless disqualified because of a conflict of interest, shall be deemed to have voted in the negative.
- 27.5 If a member present at the meeting at the time of a vote requests immediately before or after the taking of the vote that the vote be recorded, each member present, except a member who is disqualified from voting, shall announce his or her vote openly and the Clerk shall record each vote.
- 27.6 A tie vote shall be declared a lost vote except as otherwise provided by any other Act.
- 27.7 No vote shall be taken by ballot or any other method of secret voting, and every vote so taken shall be of no effect.

28. MINUTES

- 28.1 The minutes of Council meetings shall be recorded by the Clerk without note or comment with the following information:
- i) The place, date and time of the meeting
 - ii) The name of the Presiding Officer and the members of Council, including the appointed officers of the Corporation, in attendance.
 - iii) Correction and adoption of the minutes of previous meetings.
 - iv) All motions to be adopted by Council.
 - v) All other proceedings of the meeting which do not constitute a note or comment.
 - vi) If requested by any member present, the name and vote of every member voting on any matter or question.
- 28.2 The Clerk of the municipality or local board or a committee of either of them shall record, without note or comment, all resolutions, decisions and other proceedings at a meeting of the body, whether it is closed to the public or not.

29. DELEGATIONS, PETITIONS AND COMMUNICATIONS

- 29.1 Anyone wishing to address Council, in person or by an agent, on his own behalf or on behalf of a group, shall notify the Clerk verbally or in writing at least five (5) days prior to the date of the meeting. The notice shall specify the nature of the business to be discussed.
- 29.2 Delegations will address Council in the order of sequence that they appear on the agenda and will be notified that they are given fifteen (15) minutes for their presentation subject to a waiver by the Presiding Officer.
- 29.3 Every communication, including a petition designed to be presented to Council, shall be legibly written or printed and shall not contain any obscene or improper matter or language and shall be signed by at least one person and filed with the Clerk.
- 29.4 Upon being advised of a request to address Council, the Clerk shall place this request on the agenda, giving the specific details made available by the applicant.
- 29.5 Notwithstanding the above, the Presiding Officer may allow a person, or agent, who requests to be heard at a meeting of Council, to address Council on the terms and conditions that the Presiding Officer states.

- 29.6 A delegation may not present a matter before Council a second time if the matter or subject is substantially the same as disposed of in a previous meeting.

30. BY-LAWS PROCEDURES

- 30.1 No By-Law shall be presented to Council unless the subject matter thereof has been considered and approved by Council.
- 30.2 Every By-Law, when introduced, shall be in typewritten form and shall contain no blanks except such as may be required to conform to accepted procedure or to comply with the provisions of any Act and shall be complete with the exception of the date thereof.
- 30.3 Every By-Law shall have three (3) readings prior to being passed.
- 30.4 The first reading of a By-Law shall be decided without amendment or debate.
- 30.5 If Council so desires, a By-Law may be taken as read.
- 30.6 The Clerk shall set out on all By-Laws enacted the date of the three readings thereof.
- 30.7 The Clerk reserves the right to correct grammatical and numerical and other such minor errors in nature that will not change the intent of the bylaw or the resolution
- 30.8 Every By-Law enacted by the Council shall be numbered and dated and shall bear the seal of the Corporation and be signed by the Clerk and the Presiding Officer. All By-Laws shall be deposited in the Clerk's office for safekeeping.

31. REPORTS OF COMMITTEES

- 31.1 All committees shall submit written reports of matters dealt with between meetings of Council. However, verbal reports may also be received by Council when requested by the Presiding Officer.
- 31.2 When desired, Council will authorize, approve and confirm and cause to be implemented those items which a committee has recommended. The motion shall read: "That the report be adopted as presented."
- 31.3 When desired, Council will recognize that a report has been submitted if there are no items recommended for implementation by the committee. The motion shall read: "That the report be received."
- 31.4 Notwithstanding the above, when a report deals with more than one recommendation and Council is not prepared to adopt all of these, a separate vote shall be taken with respect to each subject matter and any matter which is not adopted may be referred back to the committee for further consideration.

32. ADJOURNMENT

- 32.1 All meetings of Council shall be adjourned no later than eleven (11) p.m. or as soon thereafter as shall be practicable, provided however, the meeting may be continued only upon the unanimous consent of all members present at the meeting.

- 32.2 A meeting may be adjourned at any time by the Presiding Officer if, in his opinion, there is gross disorder at the meeting.
- 32.3 A member may make a privileged motion to adjourn the meeting which shall take precedence over all motions however the said motion would be out of order if another member has the floor. This motion must be carried by a majority vote of the members present at the meeting.
- 32.4 A Council meeting may be suspended from the hour of 5:00 p.m. to 5:50 p.m. (or any other hour as decided by a majority of Council members) for the purpose of taking a supper break and the Council Chambers shall be closed to the public during this time. This time is strictly for a health break and is not intended to continue the business of Council.

33. RULES OF ORDER- COMMITTEES

- 33.1 As far as practicable, the rules and procedures contained in this By-Law shall be applicable to all committees of Council, subject to a ruling by the Presiding Officer.

34. MASCULINE GENDER

- 34.1 In this By-Law, the use of the masculine gender shall also mean and include the feminine gender.

35. NO SMOKING

- 35.1 There shall be no smoking in either the Council Chambers during the proceedings of Council or anywhere within the municipal building at any time.

36. INTERPRETATION

- 36.1 When any interpretation of these rules of order is required, reference shall be made to the most recent edition of "Robert's Rules of Order."

37. POINTS OF ORDER AND PRIVILEGE

- 37.1 If a member of Council present at a meeting desires to refrain from voting by reason of conflict of interest, he shall abide by the provisions of Sections 5 and 6 of the Municipal Conflict of Interest Act, R.S.O. 1990, C.M50 as amended.
- 37.2 Members declaring a pecuniary interest will now be required to file a written statement of that interest at the meeting, or as soon as possible afterwards. Further, municipalities and local boards must now establish and maintain a registry of statements and declarations of pecuniary interests of Members and make it available for public inspection.
- 37.3 The Presiding Officer shall preserve order and decide questions of order and Council, if appealed to, shall decide the question without debate and its decision shall be final.
- 37.4 Any procedure required by this By-Law may be suspended with the consent of the majority of the members of Council present at the meeting.
- 37.5 No amendment or repeal of this By-Law or any part thereof shall be considered at any meeting of Council unless notice of the proposed

amendment or repeal has been given at a previous regular meeting of Council. The waiving of this notice is prohibited.

37.6 When necessary, whether by need or due to a change in legislation, Appendices may be revised by resolution.

37.7 This By-Law shall be effective on the date of its enactment.

38. OFFICIAL LANGUAGES

38.1 Council shall pass its by-laws in English and its resolutions in both English and French.

38.2 Council may adopt an official plan in English only or both English and French.

38.3 Council and its committees may conduct its proceedings in English or French or in both English and French.

38.4 Despite subsection 38.3, the minutes of the proceedings of Council and all committees shall be kept in both English and French.

38.5 Unless otherwise directed by by-law, the officers and employees of the municipality may conduct the business and affairs of the municipality in such language, including a language other than English or French, as may be reasonable in the circumstances.

38.6 Nothing in this section:

- i) affects an obligation imposed by or under any Act to make, keep, use, file, register or submit any form, book, document or other paper of any kind in the language or languages specified by or under the Act;
- ii) affects any requirement at law to give reasonable notice.

38.7 Where any form, book, document or other paper of any kind is submitted by a municipality to a ministry of the Government of Ontario in French, the municipality shall, at the request of the Minister to whom the form, book, document or paper was submitted, supply the Minister with an English translation thereof.

**SCHEDULE “B” TO BY-LAW
NO. 2-2023**

FORM OF AGENDA AND ORDER OF BUSINESS

AGENDA

- 1) Call to order
- 2) Changes, additions and deletions to agenda.
- 3) Adoption of the agenda.
- 4) Disclosure of Conflict of Interest.
- 5) Closed meeting
- 6) Adoption of minutes of previous Council meetings.
- 7) Adoption of the recommendations and minutes of the meetings of Council Committees.
- 8) Receiving of reports from appointed municipal officials.
- 9) Notice of proposed motions.
- 10) Unfinished business from previous meetings.
- 11) Delegations.
- 12) Municipal By-Laws.
- 13) Approval of variance report.
- 14) Other business.
- 15) Various monthly reports.
- 16) Correspondence.
- 17) Coming events.
- 18) Confirming by-law.
- 19) Adjournment.

CORPORATION OF THE NATION MUNICIPALITY

BY-LAW NO. 9-2023

BEING a by-law to establish charges for use of the Nation Municipality Water System by users in the Village of St-Isidore, for the year 2023 and subsequent years.

WHEREAS section 391 of the *Municipal Act, 2001* provides that a municipality may impose fees and charges for the services of public utilities;

AND WHEREAS subsection 398 (2) of the *Municipal Act, 2001* provides that a municipality may add fees and charges for the supply of water to the tax roll and collect them in the same manner as municipal taxes;

“Act” means the Municipal Act, 2001, S.O. 2001, c.25, as amended;

“Capital Costs” is defined as an amount that is used for the capital infrastructure replacement and any surplus of the year is set in a reserve fund for future capital cost.

“Consumption” is defined as the measured quantity of water flowing through a pipe that is used to supply a building.

“Commercial, industrial, agricultural and or institutional uses” is defined separately from a lot equivalency based on the usage or any number of buildings, which are used for commercial, industrial, agricultural or institutional purposes, the lot shall be assigned a multi-lot equivalency, which shall be defined by an engineer appointed by The Nation Municipality. For the purpose of calculating the number of equivalent unit each 492.75 cubic meter shall be equivalent to one unit.

“Cubic Meters” is defined as a type of measurement (volume) used for the purpose of calculating the quantity of water that goes through the water meter.

“Lot Equivalency” is defined as a lot whereby a single dwelling unit is or will be used for residential purposes

“Multiple Equivalency Unit” is defined as a combination of lot equivalency for single dwelling and, Commercial, industrial, agricultural and or institutional uses. The multiple Equivalency unit is established at the time of a building permit application or change of uses for the establishment as set out in By-Law 92-2018 as amended for time to time.

“Normal Consumption” is defined as 48 cubic meters used for a single family dwelling quarterly.

“Unit” is defined as a single quantity of occupancy regarded as a whole in calculation and determined as a standard of measurement. For the purpose of calculating the number of units, the first unit, regardless of size, shall be one and any additional unit 700 square feet or less shall be set out as 0.50 of a unit per connection and additional units 701 square feet or more shall be deemed as one.

NOW THEREFORE the Council of the Corporation of The Nation Municipality **ENACTS AS FOLLOWS:**

- 1) A water service rate is hereby imposed upon the owners or occupants of lands which are supplied with water service by the

Corporation of The Nation Municipality for the Village of St-Isidore under Section 391 (1) (a) of the Municipal Act, 2001 as amended.

- 2) The water service rate shall be charged as a quarterly flat rate of \$133.80 per equivalent unit for the year 2023, including the capital cost, to each user in respect of such lands which are used for purposes of domestic, commercial or industrial uses.
- 3) In addition to the quarterly flat rates set out above, a consumption metered water rate shall be charged as a quarterly rate of \$ 2.29 per cubic meter for the first 48 cubic meters; every cubic meter above would be increased to \$2.39 per cubic meter.
- 4) The charges as set out in Sections 2) & 3) above shall apply to any property owner who receives a supplementary assessment thereby receiving benefit from the water service during the year.
- 5) Any property owner who must install a water meter shall be imposed the prorated rates as per Sections 2) & 3). above no later than three months after being provided with a meter or at the date of the meter installation, whichever comes first, thereby receiving benefit for the water service.
- 6) If a property has more than one meter, each meter shall be charged as per Sections 2) & 3) above.
- 7) If a meter fails to register, the consumer will be charged a minimum consumption based upon the average consumption of the last three months or, if such data is unavailable, then the cost shall be pro-rated annually based on the previous year's fee.
- 8) Where for any reason the consumption of water for a property has not been recorded or where in the opinion of the Treasurer the consumption of water has been wrongly recorded, the Treasurer shall estimate the quantity of water consumed and the owner shall be liable to pay the rates applicable as per Sections 2) & 3) above.
- 9) Where because of frost penetration on the street it may be expedient to allow the consumer to run water at a continuous rate to prevent freezing the service pipe, the Treasurer shall estimate the quantity of water, shall authorize such usage and shall adjust the billing to conform with normal consumption for the property.
- 10) The charges set out above shall become due and payable in the following installments:
 - a) On or before the last working day of April for the period of January to March.
 - b) On or before the last working day of July for the period of April to June.
 - c) On or before the last working day of October for the period of July to September.
 - d) On or before the last working day of January for the period of October to December.
- 11) Payments made by mail shall be deemed received by the Municipality on the date it is received at the municipal office.
- 12) Payment made through Electronic Funds Transfer (EFT) shall be

deemed received by the Municipality on the date the funds are received in the municipality's bank account.

- 13) Notwithstanding Section 11 above, the due dates for enrolled property owners in the pre-authorized payment plan method shall be in accordance with the pre-authorized payment plan and Section 14) below does not apply on unpaid water if payments are in accordance to the plan.
- 14) Overdue accounts shall incur a penalty of 1.25 % per month calculated on the first day of each month and every month the default continues.
- 15) Partial payments on accounts which are in arrears shall be applied in each instance to the oldest arrears outstanding.
- 16) Penalties and interest added in default shall become due and payable and shall be collected as if same had originally been imposed and form part of such unpaid water service.
- 17) The Treasurer and/or his/her designate may mail or cause to be mailed to the residence or place of business of such person indicated on the last revised assessment roll a written or printed notice specifying the amount of water service payable.
- 18) On all properties to which the public utility billing for the water service is provided and for which amounts are outstanding as of February 1st of the following year of the passing of this by-law, the amounts owing shall be added to the tax roll and shall become collectable in the same manner as municipal taxes as per Section 398 (2) of the Municipal Act 2001 as amended. An additional service charge of \$ 36.00 shall be added to each account number for transferring the data on to the municipal taxes.
- 19) Where an illegal connection to the water service is found, the rates of Sections 2) & 3) above shall be retroactive up to when the presumed by-pass took place as determined by the Treasurer.
- 20) In addition to Section 19) above there shall be a 25% additional administrative charge for the water service for the infraction.
- 21) The water services are payable at The Nation Municipality Office, Casselman, ON, or at the Satellite Office, Fournier, On, and electronically through a registered financial institution.
- 22) The provisions of By-Law 53-2021 as amended apply to all water serviced properties.
- 23) This By-law shall be effective from January 1st, 2023 and hereby repeals By-Law 10-2022 as of this date.

READ A FIRST, SECOND AND DULY PASSED UPON THE THIRD READING THIS 13th, DAY OF FEBRUARY 2023.

Francis Brière, Mayor

Josée Brizard, CAO-Clerk

SEAL

CORPORATION OF THE NATION MUNICIPALITY

BY-LAW NO. 10-2023

BEING a by-law to establish charges for the use of Nation Municipality Water System by users in the Village of Limoges in The Nation, Village of Limoges in Russell, Limoges Industrial Park, Brisson Project, Forest Park and Ben Tardiff Mobile Park and Le Baron Project for the year 2022 and subsequent years.

WHEREAS section 391 of the *Municipal Act, 2001* provides that a municipality may impose fees and charges for the services of public utilities;

AND WHEREAS subsection 398 (2) of the *Municipal Act, 2001* provides that a municipality may add fees and charges for the supply of water to the tax roll and collect them in the same manner as municipal taxes;

NOW THEREFORE the Council of the Corporation of The Nation Municipality

ENACTS AS FOLLOWS:

Definitions:

“Act” means the Municipal Act, 2001, S.O. 2001, c.25, as amended;

“Backwash flow” is defined as a step to remove sediment and debris from the water that is sent to the wastewater lagoon for treatment. The funds shall be transferred to the wastewater system where the sediment and debris are being treated.

“Capital Costs” is defined as an amount that is used for the capital infrastructure replacement and any surplus of the year is set in a reserve fund for future capital cost.

“Consumption” is defined as the measured quantity of water flowing through a pipe that is used to supply a building.

“Commercial, industrial, agricultural and or institutional uses” is defined separately from a lot equivalency based on the usage or any number of buildings, which are used for commercial, industrial, agricultural or institutional purposes, the lot shall be assigned a multi-lot equivalency, which shall be defined by an engineer appointed by The Nation Municipality. For the purpose of calculating the number of equivalent unit each 492.75 cubic meter shall be equivalent to one unit.

“Cubic Meters” is defined as a type of measurement (volume) used for the purpose of calculating the quantity of water that goes through the water meter.

“Lot Equivalency” is defined as a lot whereby a single dwelling unit is or will be used for residential purposes

“Multiple Equivalency Unit” is defined as a combination of lot equivalency for single dwelling and, Commercial, industrial, agricultural and or institutional uses. The multiple Equivalency unit is established at the time of a building permit application or change of uses for the establishment as set out in By-Law 92-2018 as amended for time to time.

“Normal Consumption” is defined as 48 cubic meters used for a single-family dwelling quarterly.

“Unit” is defined as a single quantity of occupancy regarded as a whole in calculation and determined as a standard of measurement. For the purpose of calculating the number of units, the first unit, regardless of size, shall be one and

any additional unit 700 square feet or less shall be set out as 0.50 of a unit per connection and additional units 701 square feet or more shall be deemed as one.

- 1) A water service rate is hereby imposed upon the owners or occupants of lands which are supplied with water service by the Corporation of The Nation Municipality for the Village of Limoges in The Nation, Village of Limoges in Russell, Limoges Industrial Park, Brisson Project, Forest Park, Ben Tardiff Mobile Park, and Le Baron Project under Section 391 (1) (a) of the Municipal Act, 2001 as amended.
- 2) The water service rate shall be charged as a quarterly flat rate of \$85.05 per equivalent unit for the year 2023, including the capital cost, to each user in respect of such lands which are used for purposes of domestic, commercial or industrial uses.
- 3) In addition to the quarterly flat rate above, a consumption metered water rate shall be charged as a quarterly rate of \$ 1.90 per cubic meter for the first 48 cubic meters; every cubic meter above would be increased to \$2.00 per cubic meter.
- 4) All owners and occupants that are serviced with the water supply only shall also be charged a backwash flow charge as per metered consumption, set at \$ 0.19 per cubic meter.
- 5) For properties that have multiple equivalency units, the cubic meter consumption shall be multiplied by that same rate as per Section 3 above. For example, duplexes that have a multiplier of 1.65 shall be imposed the increased rate after the consumption of 79.20 cubic meters. ($48 \times 1.65 = 79.20$).
- 6) The charges set out in Sections 2), 3) & 4) above shall apply to any property owner who receives a supplementary assessment thereby receiving benefit from the water service during the year.
- 7) Any property owner who must install a water meter shall be imposed the prorated rates as per Sections 2), 3) & 4) above no later than three months after being provided with a meter or at the date of the meter installation, whichever comes first, thereby receiving benefit for the water service.
- 8) If a property has more than one meter, each meter shall be charged as per Sections 2), 3) & 4) above.
- 9) If a meter fails to register, the consumer will be charged a minimum consumption based upon the average consumption of the last three months or, if such data is unavailable, then the cost shall be pro-rated annually based on the previous year's fee.
- 10) If a meter has never registered after installation, the property will be charged an estimated consumption of 48 cubic meters per equivalent unit quarterly until the actual consumption can be measured for a quarter, at which time it shall be adjusted to conform to the normal consumption for the property.
- 11) Where for any reason the consumption of water for a property has not been recorded or where in the opinion of the Treasurer the consumption of water has been incorrectly recorded, the Treasurer shall estimate the quantity of water consumed and the owner shall be liable to pay the rates applicable as per Sections 2) , 3) & 4) above.
- 12) Where because of frost penetration on the street it may be expedient to allow the consumer to run water at a continuous rate to prevent freezing

the service pipe, the Treasurer shall estimate the quantity of water, shall authorize such usage and shall adjust the billing to conform with normal consumption for the property.

- 13) The charges set out above shall become due and payable in the following installments:
 - a) On or before the last working day of April for the period of January to March.
 - b) On or before the last working day of July for the period of April to June.
 - c) On or before the last working day of October for the period of July to September.
 - d) On or before the last working day of January for the period of October to December.
- 14) Payments made by mail shall be deemed received by the Municipality on the date it is received at the municipal office.
- 15) Payment made through Electronic Funds Transfer (EFT) shall be deemed received by the Municipality on the date the funds are received in the municipality's bank account.
- 16) Notwithstanding Section 13) above, the due dates for enrolled property owners in the pre-authorized payment plan method shall be in accordance with the pre-authorized payment plan and Section 17) does not apply on unpaid water if payments are in accordance to the plan.
- 17) Overdue accounts shall incur a penalty of 1.25 % per month calculated on the first day of each month and every month the default continues.
- 18) Partial payments on accounts which are in arrears shall be applied in each instance to the oldest arrears outstanding.
- 19) Penalties and interest added in default shall become due and payable and shall be collected as if same had originally been imposed and form part of such unpaid water service.
- 20) The Treasurer and/or his/her designate may mail or cause to be mailed to the residence or place of business of such person indicated on the last revised assessment roll a written or printed notice specifying the amount of water service payable.
- 21) On all properties to which the public utility billing for the water service is provided, and for which amounts are outstanding as of February 1st of the following year of the passing of this by-law, the amounts owing shall be added to the tax roll and shall become collectable in the same manner as municipal taxes as per Section 398 (2) of the Municipal Act 2001 as amended. An additional service charge of \$ 36.00 shall be added to each account number for transferring the data on to the municipal taxes.
- 22) Where an illegal connection to the water service is found, the rates of Sections 2), 3) & 4) above shall be retroactive up to when the presumed by-pass took place as determined by the Treasurer.
- 23) In addition to Section 22) above there shall be a 25% additional administrative charge for the infraction.
- 24) The water services are payable at The Nation Municipality Office,

Casselman, ON, or at the Satellite Office, Fournier, ON, and electronically through a registered financial institution.

Effective date

- 25) The provisions of By-Law 53-2021 as amended apply to all water serviced properties.
- 26) This By-law shall be effective from January 1st, 2023 and hereby repeals By-Law 11-2022 as of this date.

READ A FIRST, SECOND AND DULY PASSED UPON THE THIRD READING THIS 13TH DAY OF FEBRUARY 2023.

Francis Briere, Mayor

Josée Brizard , CAO - Clerk

SEAL

CORPORATION OF THE NATION MUNICIPALITY

BY-LAW NO. 11-2023

A By-Law to adopt estimated annual charges for use of the Nation Municipality Sewer System in serviced areas of The Nation Municipality for the year 2023 and subsequent years.

WHEREAS section 391 of the *Municipal Act, 2001* provides that a municipality may impose fees and charges for the services of public utilities;

AND WHEREAS subsection 398 (2) of the *Municipal Act, 2001* provides that a municipality may add fees and charges for the supply of water to the tax roll and collect them in the same manner as municipal taxes;

NOW THEREFORE the Council of the Corporation of The Nation Municipality **ENACTS AS FOLLOWS:**

Definitions:

“Act” means the Municipal Act, 2001, S.O. 2001, c.25, as amended;

“Capital Costs” is defined as an amount that is used for the capital infrastructure replacement and any surplus of the year is set in a reserve fund for future capital cost.

“Commercial, industrial, agricultural and or institutional uses” is defined separately from a lot equivalency based on the usage or any number of buildings, which are used for commercial, industrial, agricultural or institutional purposes, the lot shall be assigned a multi-lot equivalency, which shall be defined by an engineer appointed by The Nation Municipality. For the purpose of calculating the number of equivalent unit each 492.75 cubic meter shall be equivalent to one unit.

“Lot Equivalency” is defined as a lot whereby a single dwelling unit is or will be used for residential purposes.

“Multiple Equivalency Unit” is defined as a combination of lot equivalency for single dwelling and, Commercial, industrial, agricultural and or institutional uses. The multiple Equivalency unit is established at the time of a building permit application or change of uses for the establishment as set out in By-Law 92-2018 as amended for time to time.

“Unit” is defined as a single quantity of occupancy regarded as a whole in calculation and determined as a standard of measurement. For the purpose of calculating the number of units, the first unit, regardless of size, shall be one and any additional unit 700 square feet or less shall be set out as 0.50 of a unit per connection and additional units 701 square feet or more shall be deemed as one.

- 1) A sewage service rate is hereby imposed upon the owners or occupants of lands which are supplied with sewer service by the Corporation of The Nation Municipality, under Section 391 (1) (a) of the Municipal Act, 2001 as amended.
- 2) The sewer rates are hereby imposed upon the owners or occupants of lands supplied with sewer service in accordance with the provisions of this By-Law.
- 3) The service rate shall be charged as a quarterly flat rate of \$131.55 per equivalent unit for the year 2023 and subsequent years, including the capital cost, against each user in respect of such lands which are used for the purposes of domestic, commercial or industrial uses.
- 4) The sewage service rate as set out in Section 3) above for the Village of Fournier, Village of St-Albert, Village of St-Bernardin, Village of St-Isidore,

Forest Park, Village of Limoges in The Nation, Village of Limoges in Russell and Limoges Industrial Park shall apply to any property owners who receive a supplementary assessment thereby receiving benefit from the sewage service during the year.

- 5) Any property owner who hooks up to a sewage service within an area as set out in Section 4) above shall be charged the rate as set out in Section 3) above for the service, prorated from the date of connection or at the latest three months after the building permit application date, whichever comes first, thereby receiving benefit for the sewer service.
- 6) Every owner shall be charged according to the equivalent unit assigned to the property. That flat rate shall be billed on a quarterly basis and shall become due and payable in the following installments:
 - a) On or before the last working day of April for the period of January to March.
 - b) On or before the last working day of July for the period of April to June.
 - c) On or before the last working day of October for the period of July to September.
 - d) On or before the last working day of January for the period of October to December.
- 7) Payments made by mail shall be deemed received by the Municipality on the date it is received at the municipal office.
- 8) Payments made through Electronic Funds Transfer (EFT) shall be deemed received by the Municipality on the date the funds are received in the municipality's bank account.
- 9) Notwithstanding Section 8) above, the due dates for enrolled property owners in the preauthorized payment plan method shall be in accordance with the preauthorized payment plan and Section 10) of this by-law does not apply on unpaid sewer charges if payments are in accordance to the plan.
- 10) Overdue accounts shall incur a penalty of 1.25 % per month calculated on the first day of each month and every month the default continues.
- 11) Partial payments on accounts which are in arrears shall be applied in each instance to the oldest arrears outstanding.
- 12) Penalties and interest added in default shall become due and payable and shall be collected as if same had originally been imposed and shall form part of such unpaid sewer service.
- 13) The Municipality may mail or cause same to be mailed to the residence or place of business of such person indicated on the last revised assessment roll which shall constitute a written or printed notice specifying the amount of sewer service payable.
- 14) On all properties to which the public utility billing for the sewer service is provided and for which amounts are outstanding as of February 1st of the following year of the passing of this by-law, the amounts owing shall be added to the tax roll and shall become collectable in the same manner as municipal taxes as per Section 398 (2) of the Municipal Act 2001 as amended. An additional service charge of \$ 36.00 shall be added to each account number for transferring the data on to the municipal taxes.
- 15) Where an illegal connection to the sewer service is found, the rates of Section

3) above shall be retroactive up to the date the presumed by-pass took place as determined by the Treasurer.

16) In addition to amounts as per Section 15) above, there shall be a 25% additional administrative charge for the sewer service for the infraction as noted in Section 15) above.

17) Property owners connected to one of the municipal lagoons with metered discharge pursuant to written agreement with the Municipality shall be charged a fixed rate of \$1,250.00 per year and \$ 1.07 per cubic meter that is discharged into the lagoon. St-Albert Cooperative Cheese Manufacturing Association shall be charged a fixed rate and cubic meter charge in accordance with any written agreement in force at the time of billing.

18) The cubic meter charges in Section 17) above shall be determined using the flow meter data received by the Treasurer.

19) The sewer service charges are payable at The Nation Municipality Office, Casselman, ON, or at the Satellite Office, Fournier, ON, or electronically through a registered financial institution.

20) This By-law shall be effective January 1st, 2023 and hereby repeals By-Law No 12-2022 as of this date.

READ A FIRST, SECOND AND DULY PASSED UPON THE THIRD READING THIS 13th DAY OF FEBRUARY 2023.

Francis Briere, Mayor

Josée Brizard, CAO - Clerk

SEAL

CORPORATION OF THE NATION MUNICIPALITY

BY-LAW NUMBER 12-2023

Being a By-law to adopt the budget estimates for the year 2023

WHEREAS, section 290 of the *Municipal Act* R.S.O. as amended, 2001 provides that the local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year;

NOW THEREFORE BE IT ENACTED by the Council of The Corporation of the Nation Municipality that:

1. The estimates of expenditures to be incurred by the Nation Municipality during the year 2023 shall be as set forth in Schedule "A" attached to this By-law and forming part of this by-law.
2. The estimated revenues, including the amount the municipality intends to raise on all the rateable property shall be as set forth in Schedule "A" attached to this By-Law and forming part of this by-law.
3. That all consolidated budget surplus funds for the year 2022 be allocated to either a dedicated reserve fund or a general reserve as determined by council resolution.
4. Any consolidated budget deficit for 2022 shall be funded by council resolution from either the dedicated reserve fund or the general reserve.
5. This by-law shall come into force on January 1st, 2023.

**READ A FIRST, SECOND AND DULY PASSED UPON THE THIRD READING
THIS 13th DAY OF FEBRUARY, 2023.**

Francis Brière, Mayor

Josée Brizard, CAO-Clerk

SEAL

SCHEDULE A

2023 Final Budget

**MUNICIPALITÉ DE LA
NATION
MUNICIPALITY**



**Final budget
2023**

Budget final

February 13, 2023

Le 13 février 2023

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2023 OPERATION BUDGET SUMMARY
SOMMAIRE DU BUDGET D'OPÉRATION 2023

Departments/Département	INFLOWS / ENTREES		DISBURSEMENTS/ DEBOURSÉS		Municipal Contribution 2023 budget	Budget Variance 2022 vs 2023
	2022 BUDGET	2023 BUDGET	2022 BUDGET	2023 BUDGET		
Taxes / Impôt foncier	12,959,730	13,705,499	-		(13,705,499)	(745,769)
Grant & Interest / Octroi & intérêt	1,090,600	1,088,400	-		(1,088,400)	2,200
Administration & Finance						
	-		-			-
Council / Conseil	10,000	10,000	245,807	307,730	297,730	61,923
Council Support / Soutien au conseil	8,000	6,000	531,231	552,652	546,652	23,421
Administration & Finance	339,000	219,750	1,664,862	1,593,700	1,373,950	48,088
Solar Panel / Panneau Solaire	110,600	111,000	110,600	111,000	-	-
Election / Élection	32,000	-	32,000	13,000	13,000	13,000
Computer / Ordinateur	15,912	51,104	203,890	242,014	190,910	2,932
Total	515,512	397,854	2,788,390	2,820,096	2,422,242	149,364
Protection to person & Property / Protection de la personne et des biens-fonds						
Fire Department /Incendie	62,500	49,000	957,993	1,002,801	953,801	58,309
Police	107,000	47,200	1,668,000	1,651,946	1,604,746	43,746
Animal Control / Contrôle animaux	-	-	-	-	-	-
By-Law Enforcement / Service de réglementation	11,620	13,650	227,032	248,929	235,279	19,867
Building Department / Service de construction	489,135	478,079	489,135	478,079	-	0
Emergency Department / Service d'urgence	2,200	4,000	6,000	3,000	(1,000)	(4,800)
Health & Safety / Santé & Sécurité	-		35,831	23,466	23,466	(12,365)
Conservation Authority / Conservation	-		102,892	107,375	107,375	4,483
Total	672,455	591,929	3,486,883	3,515,596	2,923,667	109,240
Public Works / Travaux publics						
Public Works / Travaux publics	282,271	448,624	4,473,922	5,179,039	4,730,415	538,764
Crossing Patrol / Bridardier	-		33,606	38,256	38,256	4,650
Street Lights / Lumière de rue	-		62,000	63,000	63,000	1,000
Total	282,271	448,624	4,569,528	5,280,295	4,831,671	544,414



2023 OPERATION BUDGET SUMMARY
SOMMAIRE DU BUDGET D'OPÉRATION 2023

Departments/Département	INFLOWS / ENTREES		DISBURSEMENTS/ DEBOURSÉS		Municipal Contribution 2023 Budget Variance 2022 vs 2023	
	2022 BUDGET	2023 BUDGET	2022 BUDGET	2023 BUDGET		
Water & Sewer / Eau & Égout						
General Water & Sewer / Eau & Égout générale	60,000	60,000	1,134,007	1,252,456	1,192,456	118,450
Sewer Limoges / Égouts Limoges	1,001,108	1,017,261	570,050	433,550	(583,711)	(152,652)
Sewer St Bernardin / Égout St-Bernardin	8,628	9,051	18,000	19,500	10,449	1,077
Sewer St Albert / Égout St Albert	326,077	342,969	267,100	307,600	(35,369)	23,609
Sewer St Isidore / Égout St Isidore	217,092	253,792	63,200	102,200	(151,592)	2,301
Sewer Fournier / Égout Fournier	46,388	49,831	42,500	81,000	31,169	35,057
Sewer Forest Park / Égout Forest Park	28,747	26,174	28,747	26,174	-	-
Transfer from/to Reserve / Transfert de/à Reserve	-	-	111,110	156,673	156,673	45,563
Total	1,688,041	1,759,076	2,234,714	2,379,154	620,077	73,404
Water Limoges / Eau Limoges						
Water Limoges / Eau Limoges	1,187,789	1,460,455	695,783	900,001	(560,454)	(68,448)
Water Linda project / Eau projet Linda	-	-	-	-	-	-
Water St isidore / Eau St Isidore	443,276	504,338	388,609	444,715	(59,623)	(4,955)
W&S Limoges Industrial Park / E&E park industriel L	440	224	440	224	(0)	(0)
Total	1,631,505	1,965,017	1,084,831	1,344,940	(620,077)	(73,404)
Growth Water & Sewer / Croissance Eau & Égout						
W&S Blvd Bourdeau / E&E Blvd Bourdeau	-	-	-	-	-	-
Sewer Limoges / Limoges Égout	281,340	491,832	281,340	624,027	132,195	132,195
Sewer Forest Park / Égout Forest Park	-	-	36,244	36,244	36,244	-
Water Limoges / Limoges Eau	275,040	1,149,412	275,040	1,149,412	-	-
Water Linda / Eau Linda	-	-	-	-	-	-
Water St Isidore / St Isidore Eau	27,000	15,500	15,500	15,500	-	11,500
W&S Limoges Ind. / E&E Limoges Ind	-	-	9,224	9,222	9,222	(2)
W&S Calypso / E&E Calypso	68,158	61,554	172,749	166,145	104,591	(0)
Total	651,538	1,718,298	790,097	2,000,550	282,252	143,693



2023 OPERATION BUDGET SUMMARY
SOMMAIRE DU BUDGET D'OPÉRATION 2023

Departments/Département	INFLOWS / ENTREES		DISBURSEMENTS/ DEBOURSÉS		Municipal Contribution 2023 budget	Budget Variance 2022 vs 2023
	2022 BUDGET	2023 BUDGET	2022 BUDGET	2023 BUDGET		
ENVIRONMENT / ENVIRONNEMENT						
Environnement / Environnement	-	-	283,195	302,782	302,782	19,587
St Isidore Landfill / Dépotoir St Isidore	-	-	16,622	16,582	16,582	(40)
St Bernardin landfill / Dépotoir St Bernardin	-	-	20,922	21,582	21,582	660
Fournier landfill / Dépotoir Fournier	39,000	44,000	47,243	59,737	15,737	7,494
Central Landfill / Dépotoir Centrale	-	-	26,993	33,712	33,712	6,719
St Albert Landfill / Dépotoir St Albert	-	-	21,993	22,337	22,337	344
Limoges Landfill / Dépotoir Limoges	50,500	51,000	47,393	59,512	8,512	11,619
Garbage Collection / Collecte ordure	531,000	557,500	360,202	386,445	(171,055)	(257)
Recycling collection / Collecte recyclage	508,000	445,000	329,478	400,000	(45,000)	133,522
Garbage Disposal Transfer to reserve / Disposition d	-	-	235,712	182,500	182,500	(53,212)
Storm Water Pond / Bassin de rétention Eaux	-	-	16,000	36,000	36,000	20,000
Total	1,128,500	1,097,500	1,405,753	1,521,189	423,689	146,436
PARKS / PARC						
St Isidore	10,500	16,900	10,500	16,900	-	-
Ste Rose	5,000	10,050	5,000	10,050	-	-
St Bernardin	9,500	14,500	9,500	14,500	-	-
Fournier	10,500	16,100	10,500	16,100	-	-
St Albert	10,500	16,100	10,500	16,100	-	-
Forest Park	12,000	14,650	12,000	14,650	-	-
Limoges	25,000	31,825	25,000	31,825	-	-
Parc Giroux	4,000	6,000	4,000	6,000	-	-
Cambridge Forest Estate	4,000	8,000	4,000	8,000	-	-
Gagnon	4,000	6,000	4,000	6,000	-	-
Municipal Contribution to Parks / Contribution municip	-	-	92,000	138,625	138,625	46,625
Total	95,000	140,125	187,000	278,750	138,625	46,625



2023 OPERATION BUDGET SUMMARY
SOMMAIRE DU BUDGET D'OPÉRATION 2023

Departments/Département	INFLOWS / ENTREES		DISBURSEMENTS/ DEBOURSÉS		Municipal Contribution 2023 budget	Budget Variance 2022 vs 2023
	2022 BUDGET	2023 BUDGET	2022 BUDGET	2023 BUDGET		
Recreation / Récréation						
General Recreation / Récréation générale	4,000	500	347,597	406,039	405,539	61,942
Arena St Isidore	276,300	316,600	724,875	727,752	411,152	(37,423)
Bowling	10,000	10,000	6,088	7,495	(2,505)	1,407
St Isidore hall / Centre	26,500	21,600	17,600	10,600	(11,000)	(2,100)
Sport Bar	70,700	52,500	77,268	46,229	(6,271)	(12,839)
Cantine	9,000	9,000	5,000	5,000	(4,000)	-
St Isidore Summer Camp /Camp d'été	20,000	6,000	26,253	-	(6,000)	(12,253)
Caledonia hall / centre	14,550	15,500	78,013	82,475	66,975	3,512
Fournier hall / centre	6,650	6,700	24,816	27,842	21,142	2,976
St Albert hall / centre	41,250	40,700	88,225	98,370	57,670	10,695
Limoges hall / center	19,250	12,100	71,400	89,841	77,741	25,591
Sport Complex / Complex Sportif	52,800	291,550	346,893	1,303,048	1,011,498	717,405
Total	551,000	782,750	1,814,028	2,804,690	2,021,940	758,911
Planning & Development / Aménagement & Développement						
Planning / Urbanisme	59,100	60,000	292,534	278,184	218,184	(15,250)
Economic Development / Développement économique	-	-	112,530	25,200	25,200	(87,330)
Municipal Drain / Drain municipaux	162,000	167,500	205,200	215,200	47,700	4,500
Tile Drainage / Drainage souterrain	24,887	14,969	24,887	14,969	(0)	(0)
Total	245,987	242,469	635,151	533,553	291,084	(98,080)
Library / Bibliothèque						
General / Général	339,623	400,068	339,623	400,068	-	-
St isidore	36,530	37,200	36,530	37,200	-	-
St Albert	31,825	32,800	31,825	32,800	-	-
Limoges	33,025	30,800	33,025	30,800	-	-
Municipal Contribution / Contribution municipale	-	-	406,242	468,336	468,336	62,094
Total	441,003	500,868	847,245	969,204	468,336	62,094
Grand Total	21,953,142	24,438,409	19,843,621	23,448,016	(990,393)	1,119,128



2023 CAPITAL BUDGET SUMMARY
SOMMAIRE DU BUDGET D'IMMOBILISATION 2023

Departments/Département	INFLOWS / ENTRÉES		DISBURSEMENTS/ DEBOURSÉS		Municipal Contribution 2023 budget	Budget Variance 2022 vs 2023
	2022 BUDGET	2023 BUDGET	2022 BUDGET	2023 BUDGET		
Administration & Finance						
Council / Conseil						
Council Support / Support conseil	28,000	-	28,000	-	-	-
Administration & Finance	35,000	-	35,000	-	-	-
Solar Panel / Panneau Solaire	-		-		-	-
Computer / Ordinateur	40,000	31,743	67,585	112,600	80,857	53,272
Total	103,000	31,743	130,585	112,600	80,857	53,272
Protection to person & Property / Protection de la personne et des biens-fonds						
Fire Department /Incendie	425,000	136,642	652,633	270,000	133,358	(94,275)
By-Law Enforcement / Service de réglementation	-		-	-	-	-
Building Department / Service de construction	39,771	40,566	39,771	40,566	-	-
Emergency Department / Service d'urgence	-	-	-	-	-	-
Total	464,771	177,208	692,404	310,566	133,358	(94,275)
Public Works / Travaux publics						
Public Works / Trauvau publics	4,627,935	1,774,631	5,712,198	2,263,849	489,218	(595,045)
Street Lights / Lumière de rue	-	-	10,500	-	-	(10,500)
Total	4,627,935	1,774,631	5,722,698	2,263,849	489,218	(605,545)



2023 CAPITAL BUDGET SUMMARY
SOMMAIRE DU BUDGET D'IMMOBILISATION 2023

Departments/Département	INFLOWS / ENTRÉES		DISBURSEMENTS/ DEBOURSÉS		Municipal Contribution 2023 budget	Budget Variance 2022 vs 2023
	2022 BUDGET	2023 BUDGET	2022 BUDGET	2023 BUDGET		
Water & Sewer / Eau & Égout						
General Water & Sewer / Eau & Égout générale	32,640	76,500	32,640	76,500	-	-
Sewer Limoges / Égouts Limoges	9,864,704	170,000	9,864,704	170,000	-	-
Sewer St Bernardin / Égout St-Bernardin	-	20,000	-	20,000	-	-
Sewer St Albert / Égout St Albert	5,000	-	5,000	-	-	-
Sewer St Isidore / Égout St Isidore	-	-	-	-	-	-
Sewer Fournier / Égout Fournier	30,000	8,000	30,000	8,000	-	-
Water Limoges / Eau Limoges	12,753,200	1,974,467	12,753,200	1,974,467	-	-
Water St isidore / Eau St Isidore	90,000	113,760	90,000	113,760	-	-
Water & Sewer Limoges Phase 3 / E&E	-	100,000	-	100,000	-	-
W& S Blvd Bourdeau E&E	-	-	-	-	-	-
Total	22,775,544	2,462,727	22,775,544	2,462,727	-	-
ENVIRONMENT / ENVIRONNEMENT						
Envrionment / Environnement	-	-	-	-	-	-
Fournier landfill / Dépotoir Fournier	-	-	-	-	-	-
St Albert Landfill / Dépotoir St Albert	-	-	-	-	-	-
Limoges Landfill / Dépotoir Limoges	-	-	-	-	-	-
Total	-	-	-	-	-	-
PARKS / PARC						
St Isidore	9,000	12,000	9,000	12,000	-	-
Ste Rose	-	-	-	-	-	-
St Bernardin	54,000	19,736	100,000	34,736	15,000	(31,000)
Fournier	-	-	-	-	-	-
St Albert	5,550	10,000	20,000	20,000	10,000	(4,450)
Forest Park	7,500	7,500	7,500	7,500	-	-
Limoges Park	25,000	35,400	25,000	35,400	0	0
Parc Giroux	-	8,000	-	13,200	5,200	5,200
Cambridge Forest Estate	-	-	-	-	-	-
Gagnon	7,279	8,339	7,279	13,339	5,000	5,000
Total	101,050	92,636	161,500	122,836	35,201	(30,250)



2023 CAPITAL BUDGET SUMMARY
SOMMAIRE DU BUDGET D'IMMOBILISATION 2023

Departments/Département	INFLOWS / ENTRÉES		DISBURSEMENTS/ DEBOURSÉS		Municipal Contribution 2023 budget	Budget Variance 2022 vs 2023
	2022 BUDGET	2023 BUDGET	2022 BUDGET	2023 BUDGET		
Recreation / Récréation						
General Recreation / Récréation générale	150,393	174,566	150,393	193,566	19,000	19,000
Arena St Isidore	1,188,408	-	1,414,800	198,900	198,900	(27,492)
Bowling	-	-	-	-	-	-
St Isidore hall / Centre	-	25,300	18,000	25,300	-	(18,000)
Sport Bar	-	-	-	-	-	-
Caledonia hall / centre	-	-	50,000	-	-	(50,000)
Fournier hall / centre	-	-	7,200	18,860	18,860	11,660
St Albert hall / centre	132,663	-	148,160	-	-	(15,497)
Limoges hall / center	-	-	-	-	-	-
Complex hall / centre	12,979,095	200,000	13,379,095	200,000	-	(400,000)
					-	
Total	14,450,559	399,866	15,167,648	636,626	236,760	(480,329)
Planning & Development / Aménagement & Développement						
Planning / Urbanisme	35,500	20,000	35,500	35,000	15,000	15,000
Total	35,500	20,000	35,500	35,000	15,000	15,000
Library / Bibliothèque						
Library	13,500	5,000	13,500	5,000	-	-
Total	13,500	5,000	13,500	5,000	-	-
Total Capital	42,571,859	4,963,811	44,699,380	5,949,204	990,393	(1,142,128)
Total Budget	64,525,000	29,402,220	64,543,000	29,397,220	0	(23,000)

RECAP OF CAPITAL PROJECTS - 2023 BUDGET
RÉCAPITULATION DES TRAVAUX D'IMMOBILISATIONS - BUDGET 2023

OTHER ASSETS	AUTRES ACTIFS	TOTAL COST/ COÛT TOTAL	RESERVES/ RÉSERVES	GRANTS/ OCTROIS	OTHER/AUTRES CONTRIBUTIONS	L-T DEBT/ DETTE À L-T	NET COST/ COÛT NET
Information Technology	Informatique						
MFA & MDM	MFA & MDM	65,000	(31,743)				33,257
Surface tablet fire department	Tablet dépt feu	4,600					4,600
4 surface pro3, 4 surface pro4, 2 desktops	4 surface pro3, 4 surface pro4, 2 desktops	23,000					23,000
Replace switch	Remplacement switch	5,000					5,000
Lightening rod, 2 towers	Paratonnerre 2 tours	5,000					5,000
	Dalle de ciment & réaménagement de la remise						
Cement slab & IT shed rehab Limoges Fire Hall	TI Caserne Limoges	10,000					10,000
		112,600	(31,743)	-	-	-	80,857
Protection to person & Property	Protection de la personne et des biens						
Bunker suit	Habits de combat	45,000	(26,642)				18,358
Deposit on pumper truck	Dépôt camion pompe	170,000	(95,000)				75,000
Repair floor St-Isidore fire hall	Réparations plancher casern St-Isidore	15,000	(15,000)				-
iPads w/cellular data (per fire hall)	iPads avec données cellulaires (par caserne)	5,000					5,000
Beyond software (iCo)	Logiciel Beyond (iCo)	15,000					15,000
	En réserve pour des bouteilles de SCBA à						
In reserve for SCBA bottles to replace in 2029	remplacer en 2029	20,000					20,000
		270,000	(136,642)	-	-	-	133,358
Building	Service de construction						
Pick up truck	Camionnette	40,566	(40,566)				-
		40,566	(40,566)	-	-	-	-
Public Works	Travaux publics						
Pick up trucks (2)	Camionnettes (2)	153,000		(153,000)			-
Tandem truck	Camion Tandem	274,381		(265,381)	(9,000)		-
Satellite office - exterior siding & insulation	Revêtement & isolation bureau satellite	45,000					45,000
Innovation II	Innovation II	150,000	(150,000)				-
Baker	Baker	182,318		(182,318)			-
Indian Creek (cost share w/City of Ottawa)	Indian Creek (cost share w/City of Ottawa)	145,937					145,937
Route 700 East	Route 700 East	271,408		(458,471)			(187,063)
Théâtre	Theatre	367,188		(36,844)			330,344
Chemin Bercier	Chemin Bercier	15,000					15,000
County Road 10 & 15	Chemins de comtés 10 & 15	30,000					30,000
Low level crossing (Ch Lefebvre)	Passage à niveau (Ch Lefebvre)	35,000					35,000
Concession 4	Concession 4	204,707		(204,707)			-
Concession 20	Concession 20	314,910		(314,910)			-
Boundary North Stormont (cost share)	Boundary North Stormont (coûts partagés)	75,000					75,000
		2,263,849	(150,000)	(1,615,631)	(9,000)	-	489,218

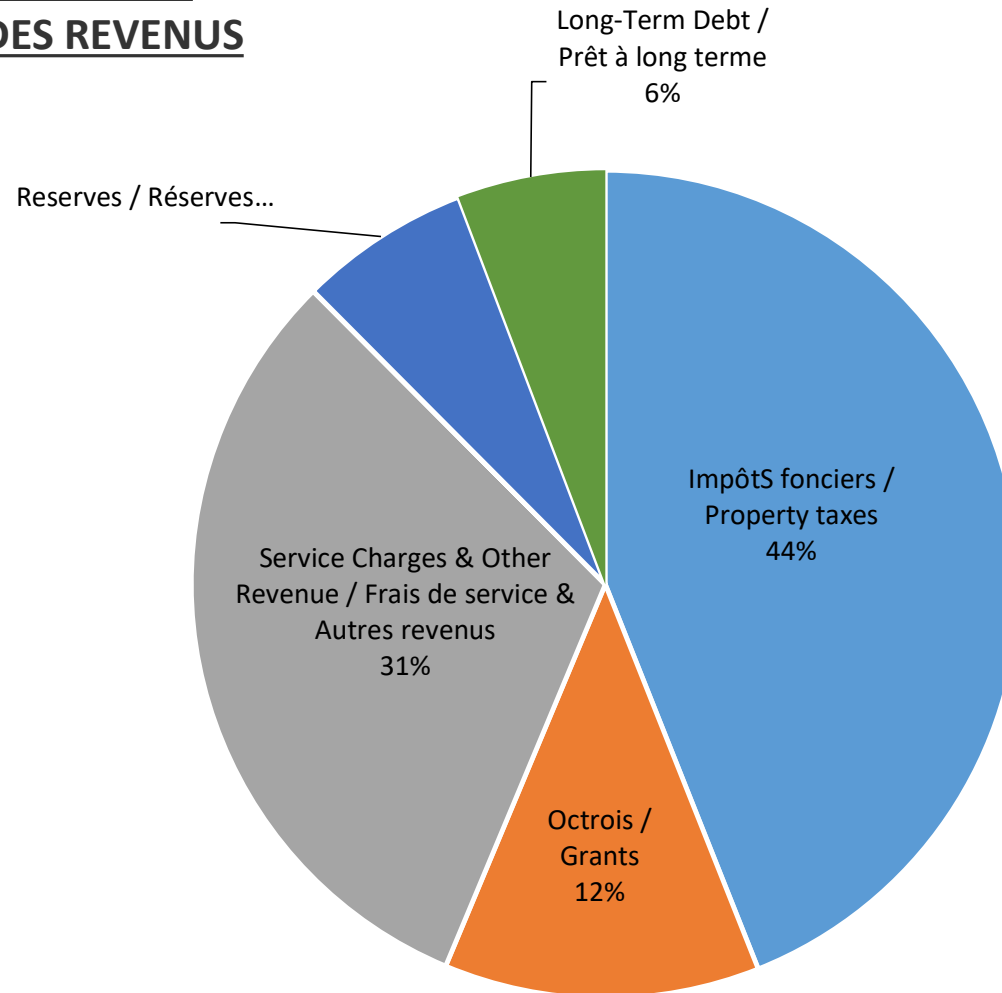
RECAP OF CAPITAL PROJECTS - 2023 BUDGET
RÉCAPITULATION DES TRAVAUX D'IMMOBILISATIONS - BUDGET 2023

OTHER ASSETS	AUTRES ACTIFS	TOTAL COST/ COÛT TOTAL	RESERVES/ RÉSERVES	GRANTS/ OCTROIS	OTHER/AUTRES CONTRIBUTIONS	L-T DEBT/ DETTE À L-T	NET COST/ COÛT NET
Water & Sewer	Eau & Égout						
Pick up truck	Camionette	76,500	(56,500)		(20,000)		-
<u>Limoges Sewer</u>	<u>Égouts Limoges</u>						
Back up generator SPS #1 & SPS #2	Génératrice pour SPS #1 & SPS #2	30,000	(30,000)				-
SCADA Final Upgrades	Mise à niveau finale de SCADA	140,000	(140,000)				-
<u>St-Bernardin Sewer</u>	<u>Égouts St-Bernardin</u>						
Back up generator	Génératrice	20,000	(20,000)				-
<u>Fournier Sewer</u>	<u>Égouts Fournier</u>						
Pumps	Pompes	8,000	(8,000)				-
<u>W&S Limoges Phase 3</u>	<u>E&É Limoges Phase 3</u>						
Studies	Études	100,000	(100,000)				-
<u>Limoges Water</u>	<u>Eau Limoges</u>						
SCADA Final Upgrades	Mise à niveau de SCADA	198,000	(198,000)				-
Blower	Ventilateur	16,000	(16,000)				-
GIS	GIS	5,000	(5,000)				-
Pump for Well #2	Pompe pour puits #2 - not in asset mgmt?	18,000	(18,000)				-
Water meters	Compteurs d'eau	37,467	(37,467)				-
<u>Limoges Water Growth</u>	<u>Croissance Eau Limoges</u>						
Studies & design Phase II Rockland water project	Études & design projet d'eau Rockland Phase II	200,000				(200,000)	-
Distribution design scope	Distribution design scope	100,000	(100,000)				-
Ladouceur watermain loop		1,400,000				(1,400,000)	-
<u>St-Isidore Water</u>	<u>Eau St-Isidore</u>						
SCADA upgrades	Mise à niveau finale de SCADA	100,000	(100,000)				-
Water meters	Compteurs d'eau	13,760	(13,760)				-
		2,462,727	(842,727)	-	(20,000)	(1,600,000)	-
Recreation	Récréation						
<u>Parks</u>							
St-Isidore Park - replace posts	St-Isidore Park - remplacement de poteaux	12,000	(12,000)				-
St-Bernardin Park - pump track	St-Bernardin Park - piste pour vélo	34,736	(8,736)		(11,000)		15,000
St-Albert Park - replace poles	St-Albert Park - remplacement de poteaux	20,000			(10,000)		10,000
Forest Park Park - skating rink boards & lights		7,500			(7,500)		-
Limoges Park - gazebo, bleacher, picnic tables	Limoges Park - gazebo, gradins, tables de picnic	35,400	(391)		(35,009)		-
Giroux Park - picnic tables, shade structure	Giroux Park - table de picnic, structure pour ombre	13,200	(6,000)		(2,000)		5,200
Gagnon Park - paving, picnic tables & shelter	Gagnon Park - pavage, tables de picnic & abri	13,339	(1,339)		(7,000)		5,000

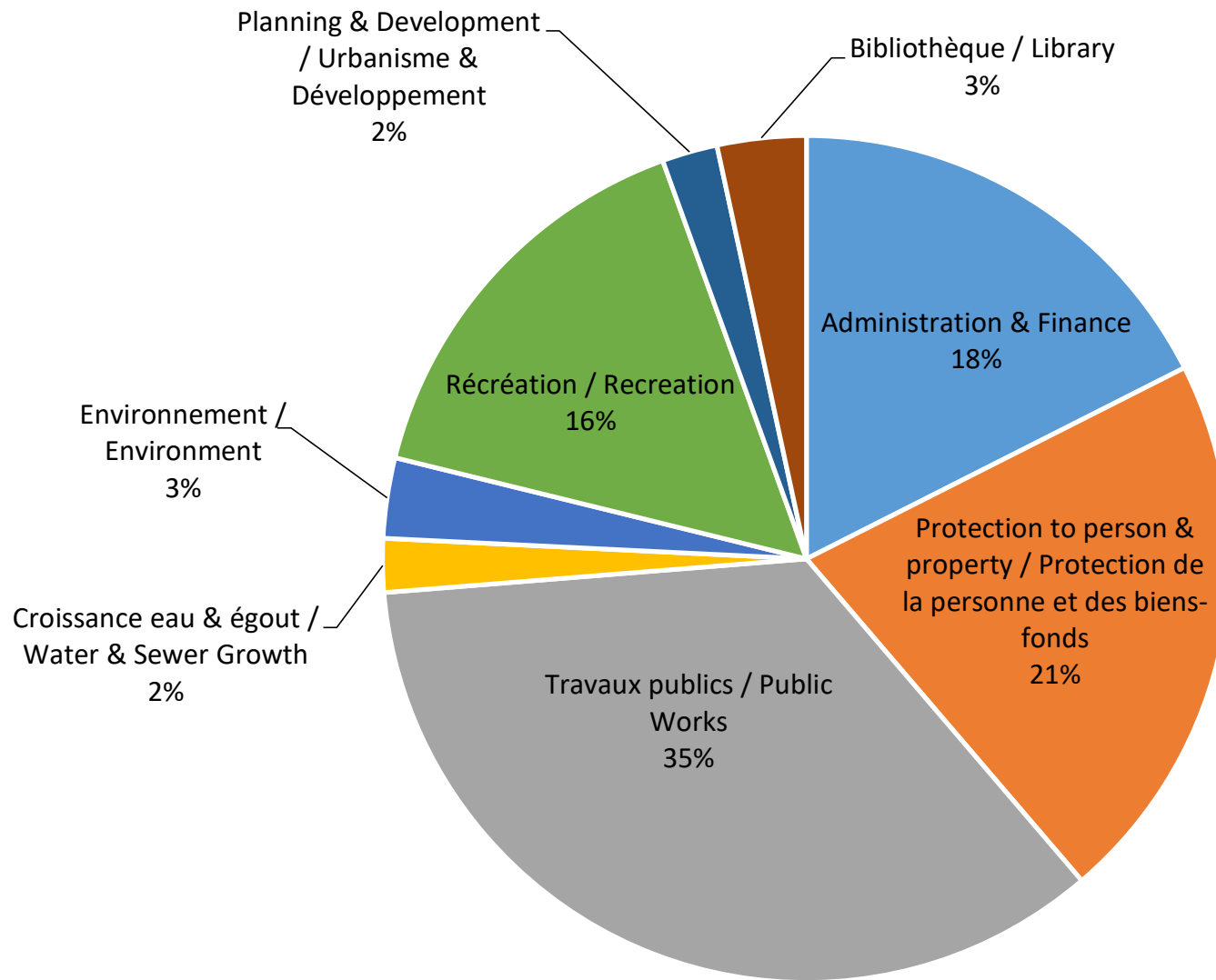
RECAP OF CAPITAL PROJECTS - 2023 BUDGET
RÉCAPITULATION DES TRAVAUX D'IMMOBILISATIONS - BUDGET 2023

OTHER ASSETS	AUTRES ACTIFS	TOTAL COST/ COÛT TOTAL	RESERVES/ RÉSERVES	GRANTS/ OCTROIS	OTHER/AUTRES CONTRIBUTIONS	L-T DEBT/ DETTE À L-T	NET COST/ COÛT NET
<u>General Recreation</u>							
General park requests	Demandes de parcs (général)	30,000	(30,000)				-
Seguinbourg walking trail	Piste de marche Séguinbourg	20,000	(9,000)				11,000
DSS report all halls	Rapport substances désignés (toutes les salles)	28,000	(20,000)				8,000
Emergency building repairs	Réparations d'urgence (salles)	75,000	(75,000)				-
Pick up truck	Camionnette	40,566	(40,566)				-
<u>Halls</u>							
Fournier Hall - Pipes & fittings, grease trap, exit signage, Designated Substance Survey (suspected asbestos-req'd for ARO), exhaust fan kitchen, eyewash station	Salle Fournier - Tuyeaux & raccords, bac à graisse, signalisation de sortie, Designated Substance Survey (possibilité d'asbestos-requis pour ARO), ventilation d'extraction, douche oculaire	18,860					18,860
St-Isidore Hall - heaters, slop sink, pipe rehab	Salle St-Isidore - chauffage, évier, rehabilitation des tuyeaux	25,300	(25,300)				-
		373,901	(228,332)	-	(72,509)	-	73,060
<u>Aréna</u>							
Structural assessment	Évaluation de la structure	8,000					8,000
Compressor #2 overhaul	Compresseur #2	6,700					6,700
2022 FCA repairs not completed	Réparation FCA 2022 pas complétés	184,200					184,200
		198,900	-	-	-	-	198,900
<u>Sports Complexe</u>							
Complexe - study, design & construction for street entrance (no left turn)	Complexe - étude pour entrée	200,000				(200,000)	-
		200,000	-	-	-	(200,000)	-
<u>Planning</u>							
Zoning by-law	Urbanisme Règlement pour le zonage	35,000	(20,000)				15,000
		35,000	(20,000)	-	-	-	15,000
<u>Library</u>							
St-Albert Branch - DVD cabinet & base	Succursale St-Albert - base & étagère pour DVD	3,000	(3,000)				-
St-Isidore Branch - DVD cabinet	Succursale St-Albert - étagère pour DVD	2,000	(2,000)				-
		5,000	(5,000)	-	-	-	-
Total	Total	5,962,543	(1,455,010)	(1,615,631)	(101,509)	(1,800,000)	990,393

SPREAD OF REVENUES
RÉPARTITION DES REVENUS

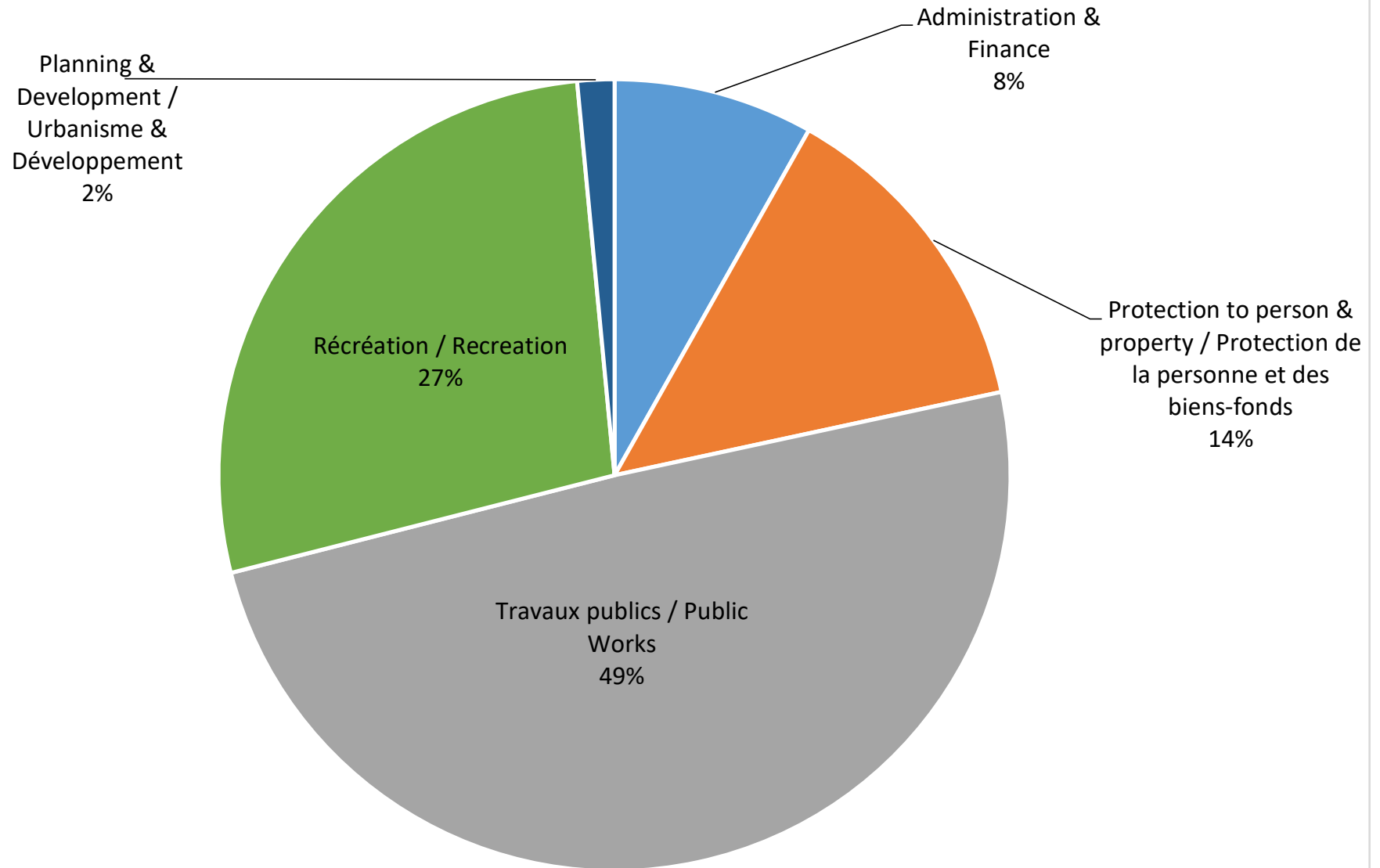


SPREAD OF TAX \$ - OPERATIONS
RÉPARTITION \$ DE TAXES - OPÉRATIONS

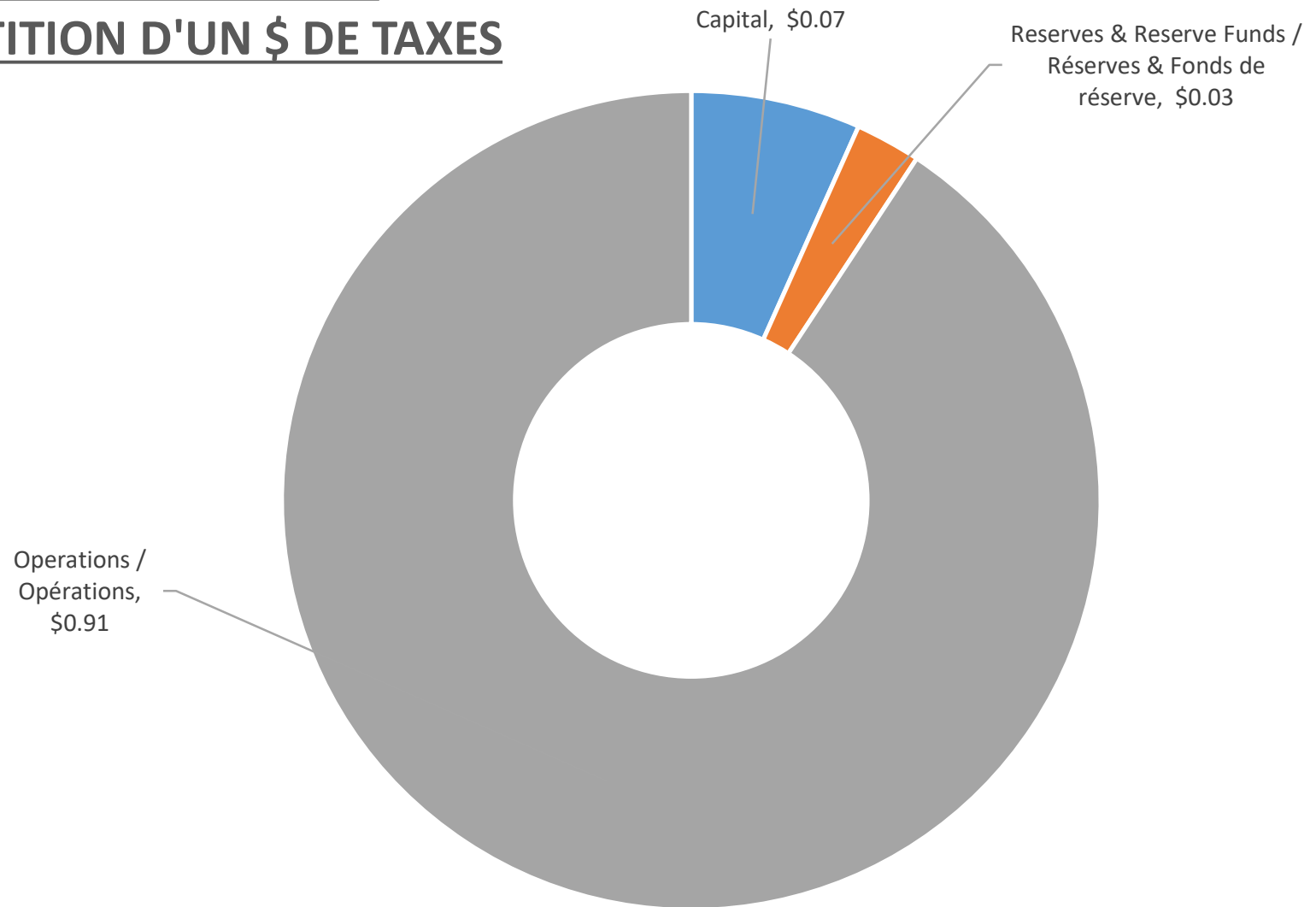


SPREAD OF TAX \$ - CAPITAL

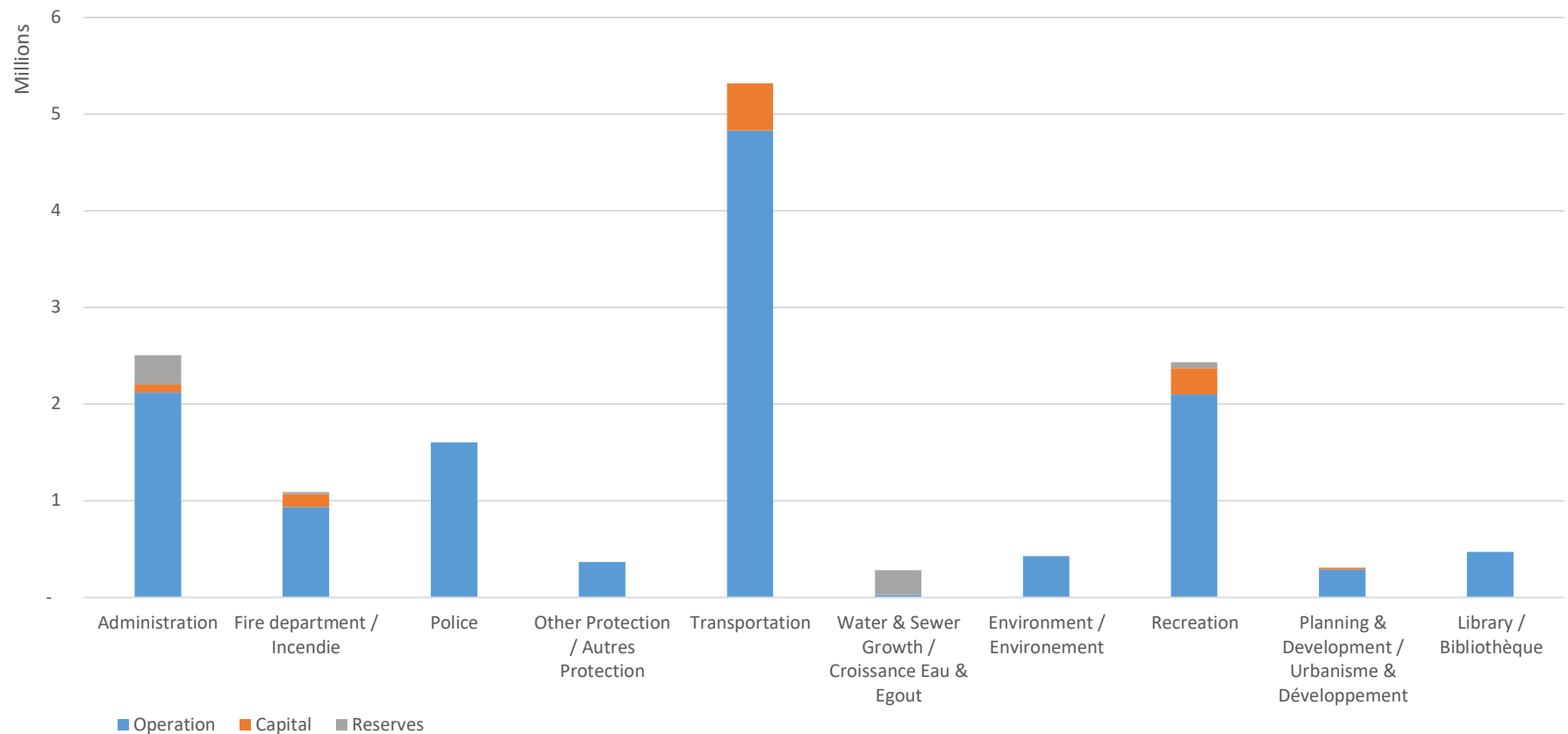
RÉPARTITION \$ DE TAXES - CAPITAL



SPREAD OF A TAX \$
RÉPARTITION D'UN \$ DE TAXES



SPREAD OF TAX \$ BY DEPARTMENT RÉPARTITION DES \$ DE TAXES PAR DÉPARTEMENT





Propriété typique St Isidore avec service Eau & Egout
Typical propriété in St-Isidore with Water & Sewer

Avec une consommation de 48 m³ / quart
 With a consumption of 48 m³ / quarter

	Rate / Taux 2023	Consommation / Consumption	Rate / Taux 2022	Consommation / Consumption	Variance	%
Quarterly rates / Taux trimestriels						
Variable Water / Eau	2.29	109.92	2.12	101.76	8.16	8.0%
Fixed Water / Fixe Eau	133.80	133.80	131.01	131.01	2.79	2.1%
Sewer / Egout	131.55	131.55	125.40	125.40	6.15	4.9%
Total Quartely invoice / Total facture trimestrielle		375.27		358.17	17.10	4.8%
Total Yearly invoice / Total facture annuel		1,501.08		1,432.68	68.40	4.8%



Propriété typique Nation Limoges avec service eau seulement
Typical property in Nation Limoges with water only

Avec une consommation de 48 m³ / quart
 With a consumption of 48 m³ / quarter

	Rate / Taux 2023	Consommation / Consumption	Rate / Taux 2022	Consommation / Consumption	Variance	%
Quarterly rates / Taux trimestriels						
Variable Water / Eau	1.90	91.20	1.82	87.36	3.84	4.4%
Fixed Water / Fixe Eau	85.05	85.05	82.56	82.56	2.49	3.0%
Backwash / Décharge (Variable)	0.19	9.12	0.18	8.64	0.48	5.6%
Total Quartely invoice / Total facture trimestrielle		185.37		178.56	6.81	3.8%
Total Yearly invoice / Total facture annuel		741.48		714.24	27.24	3.8%



Propriété typique Nation Limoges avec service Eau & Egout

Typical property in Nation Limoges with Water & Sewer

Avec une consommation de 48 m³ / quart

With a consumption of 48 m³ / quarter

	Rate / Taux 2023	Consommation / Consumption	Rate / Taux 2022	Consommation / Consumption	Variance	%
Quarterly rates / Taux trimestriels						
Variable Water / Eau	1.90	91.20	1.82	87.36	3.84	4.4%
Fixed Water / Fixe Eau	85.05	85.05	82.56	82.56	2.49	3.0%
Sewer / Egout	131.55	131.55	125.40	125.40	6.15	4.9%
Total Quartely invoice / Total facture trimestrielle		307.80		295.32	12.48	4.2%
Total Yearly invoice / Total facture annuel		1,231.20		1,181.28	49.92	4.2%



Propriété typique Egout seulement

Typical property with Sewer only

	Rate / Taux 2023	Consommation / Consumption	Rate / Taux 2022	Consommation / Consumption	Variance	%
Quarterly rates / Taux trimestriels						
Sewer / Egout	131.55	131.55	125.40	125.40	6.15	4.9%
Total Quartely invoice / Total facture trimestrielle		131.55		125.40	6.15	4.9%
Total Yearly invoice / Total facture annuel		526.20		501.60	24.60	4.9%



\$\$ Impact of a 1% on Properties according to class / \$100,000 assessment
Impact d'une hausse de 1% en \$\$ sur les propriétés selon la classes / 100 000 \$ d'évaluation

Property Class / Catégorie de biens-fond	Ratio/ Coefficient	Typical Eval/ Eval Typique	2023 Est tx rate/ Taux tx est	2023 Estimated Taxes/ Impôts fonciers est	2022 Tax rate/ Taux de taxe	2022 Taxes/ Impôts foncier	Incr/(Decr) Hausse/(Dim)	%
Residential/Résidentiels	1.000000	100,000	0.00745753	745.75	0.00738369	738.37	7.38	1.00%
Multi-residential/Logements multiples	1.700000	1,000,000	0.01193204	11,932.04	0.01181390	11,813.90	118.14	1.00%
New Multi-Res/Nouveau Log. Multiples	1.000000	-	0.00745753	-	0.00738369	-	-	#DIV/0!
Commercial/Commerciaux	1.440999	100,000	0.01074629	1,074.63	0.01063989	1,063.99	10.64	1.00%
Industrial/Industriels	2.721517	100,000	0.01824776	1,824.78	0.01806709	1,806.71	18.07	1.00%
Landfill/Lieux d'enfouissement	1.000000		0.00745753	-	0.00738369	-	-	#DIV/0!
Pipeline/Pipelines	1.415789		0.01055828	-	0.01045374	-	-	#DIV/0!
Farm/Agricoles	0.250000	100,000	0.00186438	186.44	0.00184592	184.59	1.85	1.00%



\$\$ Impact of a 2.95% on Properties according to class / \$100,000 assessment
Impact d'une hausse de 2.95% en \$\$ sur les propriétés selon la classes / 100 000 \$ d'évaluation

Property Class / Catégorie de biens-fond	Ratio / Coefficient	Typical Eval/ Eval Typique	2023 Est tx rate/ Taux tx est	2023 Estimated Taxes/ Impôts fonciers est	2022 Tax rate/ Taux de taxe	2022 Taxes/ Impôts foncier	Incr/(Decr) Hausse/(Dim)	%
Residential/Résidentiels	1.000000	100,000	0.00760151	760.15	0.00738369	738.37	21.78	2.95%
Multi-residential/Logements multiples	1.700000	1,000,000	0.01262410	12,624.10	0.01181390	11,813.90	810.20	6.86%
New Multi-Res/Nouveau Log. Multiples	1.000000	-	0.00760151	-	0.00738369	-	-	#DIV/0!
Commercial/Commerciaux	1.440999	100,000	0.01095377	1,095.38	0.01063989	1,063.99	31.39	2.95%
Industrial/Industriels	2.446892	100,000	0.01860070	1,860.07	0.01806709	1,806.71	53.36	2.95%
Landfill/Lieux d'enfouissement	1.000000		0.00760151	-	0.00738369	-	-	#DIV/0!
Pipeline/Pipelines	1.415789		0.01076213	-	0.01045374	-	-	#DIV/0!
Farm/Agricoles	0.250000	100,000	0.00190038	190.04	0.00184592	184.59	5.45	2.95%

* The average residential property assessment is \$260,000. A 2.95% tax levy increase represents an annual increase of \$56.63 in municipal taxes.

* L'évaluation moyenne pour une propriété résidentielle est de 260 000 \$. Une hausse de 2,95% du taux de taxe représente une hausse de 56,63 \$ de la facture de taxes municipales.

GL ACT	DESCRIPTION	VEHICLE TYPE	DEPT	YR	EXPECTED LIFE	REPLACEMENT EXPECTED YR	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
6058	PICK-UP - 2016 DODGE RAM - CONSTRUCTION	Pick Up	Building	2016	7	2023	40,566									
xxxx	Pick up - ??? - Complexe	Pick Up	Recreation	2023	7	2030	40,566									
New	3/4 Tonne 4x4	Lg Pick Up	Roads	2023	10	2033	76,500									91,425
6023	PICK-UP - 2013 FORD F-350 C20 - W/S	Lg Pick Up	Water & Sewer	2013	7	2020	76,500									
6026	PICK-UP - 2016 CHEVROLET SIERRA - ROAD (1/2 ton)	Lg Pick Up	Roads <small>(max 300,000km)</small>	2016	7	2023	76,500									
6236	P-300 FREIGHT 1996 FOURNIER SUPERIOR	Pumper/Tanker	Fire Fournier	1996	27	2023	636,725									
6021	SUV - 2017 FORD ESCAPE - By-Law	Small SUV	By-Law	2017	7	2024		33,959								
6025	PICK-UP- 2012 SILVERADO - ROAD SIGNS	Pick Up	Roads	2012	5	2017		41,378								
6059	PICK-UP - 2017 DODGE RAM - BY-LAW	Pick Up	By-Law	2017	7	2024		41,378								
6052	PICK-UP - 2018 CHEV SILVERADO - ROAD	Pick Up	Roads <small>(max 300,000km)</small>	2018	6	2024		41,378								
6030	HOT BOX - 2016 LIMOGES - ROAD	HOT BOX	Roads	2016	8	2024		55,204								64,680
6104	Ford XLT 150 2014	Fire Pick Up	Fire Chief	2014	9	2023		64,946								76,095
6024	Chevrolet Sierra 3/4 tone 4x4	Lg Pick Up	Water & Sewer	2016	7	2024		78,030								
6042	TRACTOR - 2008 MCCORMICK CX105 St-Isi. - ROAD	Tractor	Roads	2008	15	2023		166,464								
6551	S-500 FORD ECONOLINE REHAB 2001	Service Truck	Fire Limoges	2001	25	2026		234,090								
6011	TRUCK - 2014 WESTERN STAR - ROAD	Tandem	Roads	2014	10	2024		312,120								
6061	Edger	Edger	Recreation			2025			0							
6062	PICK-UP - 2019 CHEV SILVERADO - ENVIRONMENT	Pick Up	Environment	2019	7	2025			42,205							
6057	PICK-UP - 2013 GMC SIERRA - RECREATION	Pick Up	Recreation	2013	12	2025			42,205							
6027	TRUCK -2015-CABOVER FUSO-ROAD SIGNS	CABOVER	Roads	2015	10	2025			90,093							
6060	Zamboni	Zamboni	Recreation	2010	15	2025			120,000							
6000	EXCAVATOR - 2017 CASE CX210D - ROAD	Excavator	Roads, Environmen	2017	8	2025			312,120							
6051	SUV - 2019 EQUINOX - ROAD	Small SUV	Roads	2019	7	2026				35,331						
6054	PICK-UP - 2019 FORD F150- W&S	Pick Up	Water & Sewer	2019	7	2026				43,049						
6044	TRACTOR - 2011 KUBOTA B3030 St-Albert - ROAD	Sidewalk tractor	Roads	2011	15	2026				54,122						
6002	TRUCK - 2016 WESTERN STAR 4700SF - ROAD	Tandem	Roads	2016	10	2026				324,730						
6012	TRUCK - 2016 WESTERN STAR 4700SF - ROAD	Tandem	Roads	2016	10	2026				324,730						
6253	P-500 INTER 2002 PUMPER LIMOGES	Pumper/Tanker	Fire Limoges	2002	24	2026				675,697						
6020	VAN - 2020 CARGO NISSAN - W/S	Mini cargo van	Water & Sewer	2020	7	2027				31,476						
6064	SUV- 2021 EQUINOX LS - ENVIRONMENT	Small SUV	Environment	2021	7	2028						36,758				
6031	HOT BOX - 2012 (SPARE) - ROAD	HOT BOX	Roads	2012	8	2020						59,755				
6007	TRUCK - 2018 WESTERN STAR - ROAD	Tandem	Roads	2018	10	2028					337,849					
6001	TRUCK- 2019 WESTERN STAR 4700 - ROAD	Tandem	Roads	2019	10	2029							344,606			
6006	TRUCK - 2019 WESTERN STAR 4700 - ROAD	Tandem	Roads	2019	10	2029							344,606			
6240	P-400 - 2000 PUMPER ST-ALBERT	Pumper/Tanker	Fire St Albert	1999	30	2029							717,056			
6045	TRACTOR - 2015 KUBOTA B3350 Fournier Vil- ROAD	Sidewalk tractor	Roads	2015	15	2030								58,583		
6008	TRUCK - 2020 WESTERN STAR - ROAD	Tandem	Roads	2020	10	2030								351,498		
6049	PICK-UP - 2009 CHEV. SILVERADO - ROAD	Pick Up	Roads	2009	7	2016									47,530	
6003	TRUCK - 2020 WESTERN STAR - ROAD	Tandem	Roads	2007	10	2017									358,528	
6075	TRUCK HYDRO VAC - 2020 WESTERN STAR - W/S	Sucker Truck	Water & Sewer	2021	10	2031									682,509	
	Ladder truck		Fire												1,462,793	
6053	PICK-UP - 2009 GMC SIERRA - ENVIRONMENT	Pick Up	Environment	2021	7											48,480
6039	TRACTOR - 2017 KUBOTA B4060 - W/S	Sidewalk tractor	Roads , Water & Se	2017	15	2032										60,950
6005	TRUCK - 2010 INTER - ROAD	Tandem	Roads	2010	10	2020										365,698
6253	P-500 INT 2002 PUMPER LIMOGES (transfer de Limoges a St-Al to replace 6240)	Pumper/Tanker	Fire Limoges	2002	30	2032										760,945
							947,357	1,068,946	606,623	1,457,658	31,476	434,361	1,406,267	410,081	2,551,360	1,468,273
							6	10	6	6	1	3	3	2	4	7

MUNICIPALITÉ DE LA NATION
 Fleet Replacement Plan - Reserve projections
 Budget 2023

Year	2023	2024	2025	2026	2027	2028	2029	2030	2031
Transfer from Reserve									
Building	40,566								
Environment	-		42,205			36,758			
Water & Sewer	76,500	78,030		43,049	31,476				682,509
	117,066	78,030	42,205	43,049	31,476	36,758	-	-	682,509
Grant form Counties	-								
Paid from tax base	830,291	990,916	564,418	1,414,609	0	397,603	1,406,267	410,081	1,868,851

COST OF FLEET FOR THE NEXT 10 YEARS

(With Projection as per new Fire Fleet Prices)

	Total	Avg / yr	2022 avg / yr	Increase in cost / yr
Total cost (10 yrs)	10,382,402.68	1,038,240.27		
Less revenue from reserve (10 yrs)	1,079,573.00	(107,957.30)		
Net cost to obtain from tax revenue		930,282.97	842,367.44	87,915.53

	Projected Expenses	Transfer to reserve	Transfer from reserve	Balance of reserve
				615,020.00
2023	830,291.42	99,991.55		715,011.55
2024	990,915.53	(60,632.57)		654,378.98
2025	564,418.37	365,864.60		1,020,243.58
2026	1,414,609.23	(484,326.27)		535,917.31
2027	0.24	930,282.73		1,466,200.04
2028	397,603.30	532,679.67		1,998,879.71
2029	1,406,266.94	(475,983.97)		1,522,895.74
2030	410,080.78	520,202.18		2,043,097.92
2031	1,868,850.82	(938,567.85)		1,104,530.07
2032	1,419,793.04	(489,510.07)		615,020.00



The Nation Municipality / Municipalité de La Nation

Working reserves / Réserves fonds de roulement

Department / Service	Description	Opening Balance 2022 / Solde d'ouverture	Transfer Between Reserve / Transfert entre réserve	Transfer from Revenue Fund / Transfert du fond de revenu	Transfer to Capital / Transfert au Capital	Transfer to Revenue	Transfer from Capital	Year end balance / Solde fin d'année 2022	Budget 2023 Transfer IN	Budget 2023 Transfer Out	Estimated Balance end of 2023
Working Capital / Fond de roulement		- 1,530,193	-	-	-	-	-	1,530,193		-	1,530,193
	Covid-19	-	-	-	-	-	-	-			-
Ward 1 / Quartier 1		- 960	-	-	-	960	-	0			0
Ward 2 / Quartier 2		- 11	-	-	-	11	-	-			-
County Grant Ward 3		- 3,200	-	-	-	3,200	-	-			-
Ward 4 / Quartier 4		- 6,403	-	-	-	6,403	-	0		-	0
Administration											
	Building Reno / Amélioration bâtiment	- 260,781	-	-	10,771	23,850	-	226,160		15,000	211,160
	Divers	- 893,181	-	-	-	-	-	893,181		150,000	743,181
	Employee / Employé	- 47,499	-	-	-	-	-	47,499		-	47,499
	IT Computer / Ordinateur	- 40,000	-	43,257	-	-	-	83,257		16,743	66,514
	Land sale / Vente de terrain Manitou	- 125,310	-	-	-	-	-	125,310		-	125,310
Fleet Management / Flotte équipement		- 542,300	-	72,720	-	-	-	615,020	75,000	40,566	730,586
Storm Management / Égout Pluviaux		- 125,000	-	25,000	-	-	-	150,000		-	150,000
Solar Panel / Panneau solaire		- 114,069	-	50,000	-	-	-	164,069	94,620	-	258,689
Election		- 46,116	-	11,000	-	25,927	-	31,189	11,000	-	42,189
Fire Department / Service d'incendie											-
	Fire Hall & Land / Caserne & terrain	- 223,895	-	-	62,628	-	-	161,267		15,000	146,267
	Equipment & Fire Truck	- 113,000	-	41,642	18,358	-	-	136,284	20,000	121,642	34,642
Emergency		-	-	-	-	-	-	-			-
Quarry Rehabilitation South Plantagenet		- 432,304	-	-	-	-	-	432,304		-	432,304
Road Construction & Bridges / Construction de route et pont											
	Pont touchette	- 318,609			318,609			0			0
Recreation											
	Artificial Ice / Glace artificielle	- 356,290	-	75,000	-	-	-	431,290	50,000	-	481,290
	Recreation capital after Master Plan / Plan directeur pour récréation	- 546,723	-	-	59,427	-	-	487,296		159,300	327,996
	St Bernardin Hall	- 26,485	-	-	-	-	-	26,485		-	26,485
	St Albert Hall Plans	- 72,000	-	-	-	-	-	72,000		-	72,000
	Limoges Hall	- 36,500	-	-	-	-	-	36,500		-	36,500
	Complexe	-	-	-	-	-	-	-	10,000	-	10,000
Planning											-
	Official Plan Limoges & St Isidore	- 36,910	-	-	-	-	-	36,910		20,000	16,910
	Economic Development / Développement Economique	- 74,000	-	-	-	-	-	74,000		-	74,000
Library General / Bibliothèque		- 280,098	-	-	-	6,300	-	273,798		11,300	262,498
Total		- 6,251,836	-	318,619.00	469,792.36	66,651.58	-	6,034,011	260,620	468,419	- 5,826,212



Reserve Funds / Fonds de réserve

Name of Account / Nom du compte	Opening Balance / Solde d'ouverture	Transfer between Funds / Transfert entre fonds	Interest/ Intérêts	Transfer from revenue / Transfert du revenue	Transfer to Revenue / Transfert au revenue	Transfer to Capital / Transfer au capital	Closing Balance 2022 / Solde de fermeture 2022	Budget 2023 Transfer in	Budget 2023 Transfer out	Estimated year end / Estimé fin d'année 2023
Transportation	- 0	102,467	-	-	- 102,467	-	0			
Environment (Landfills + Garbage & Recycling collection & disposal)							-			-
Garbage Collection / Collecte des ordures	- 1,430,168	- 102,467	- 59,484	-	-	-	1,592,119	125,000	84,907	- 1,632,212
General Sewer / Égout général	- 2,909,935	-	- 103,498	- 250,000	287,486	17,800	2,958,146	156,673	425,120	- 2,689,699
Sewers / Égout St Albert	- 160,303	-	- 5,702	- 200,000	-	-	366,005		200,000	- 166,005
Sewers / Égout St Isidore	- 11,123	-	- 396	-	-	-	11,519			- 11,519
Sewers Growth / Égout croissance Limoges	- 0	-	- 0	-	-	-	0			- 0
Sewers / Égout Fournier	- 2,712	-	- 96	-	-	-	2,808			- 2,808
Water / Eau Projet Brisson	- 1,306	-	- 46	-	-	-	1,352			- 1,352
Water / Eau Castor Rd	- 6,034	-	- 215	-	-	-	6,248			- 6,248
Water / Eau St Isidore	- 225,736	-	- 8,029	- 128,000	-	54,861	306,904	153,758	116,585	- 344,077
Water Growth / Eau Croissance Limoges	- 0	-	- 0	- 294,056	-	-	294,056	257,964	200,000	- 352,020
Water / Eau Limoges	- 449,592	-	- 15,991	- 400,000	-	99,006	766,576	195,121	401,022	- 560,675
Ponceau CFE	- 7,515	-	- 267	-	-	-	7,782			- 7,782
Total	- 5,204,423	-	- 193,723	- 1,272,056	-	171,667	6,313,516	888,516	1,427,634	- 5,774,398



Parks Reserves / Réserve Parc

GL	Description	Opening Balance 2022	Transfer to Capital	Transfer to Revenue	Transfer to Surplus	Balance at year end 2022	Budget 2023 Transfer Out	Estimated balance end of 2023
N-7010-1009-1500	St Isidore Park	- 53,312	-	-	-	53,312	12,000	- 41,312
N-7012-1009-1500	St Isidore Skating & Splash Pad	-	-	-	-	9,990	-	9,990
N-7016-1009-1500	Ste Rose Park	- 9,008	-	-	-	9,008	-	9,008
N-7030-1009-1500	St Bernardin Park	- 8,756	-	-	-	8,756	8,756	-
N-7035-1009-1500	Fournier Park	- 4,557	-	-	-	4,557	-	4,557
N-7045-1009-1500	Forest Park Park	- 1,200	-	-	-	1,200	-	1,200
N-7050-1009-1500	Limoges Park	- 391	-	-	-	391	391	-
N-7051-1009-1500	Parc Giroux Park	- 13,159	-	-	-	13,159	6,000	- 7,159
N-7052-1009-1500	Cambridge Forest Estate	- 20,067	-	-	-	20,067	-	20,067
N-7053-1009-1500	Parc Gagnon Park	- 7,280	5,941	-	-	1,339	1,339	-
N-7055-1009-1500	Limoges Bingo Park	- 2,967	-	-	-	2,967	-	2,967
N-7057-1009-1500	Limoges Ancien Combatant	- 1,017	-	-	-	1,017	-	1,017
N-7075-1009-1500	Nation Social Comite	- 4,267	-	-	-	4,267	-	4,267
Total		- 125,980	5,941	-	-	130,029	28,486	- 101,544



REVENUE REPORTÉS / DEFERRED REVENUE

Department / Service	Opening Balance Solde d'ouverture 2022	Interest / Intérêt	Transfer from client / Transfert des clients	Transfer to capital / Transfert au capital	Transfer to revenue in / Transfert du revenue	Closing balance / Solde de fin 2022	Budget 2023 Inflows / Entrées	Budget 2023 Disbursement/ Déboursés	Estimated year end 2023 / Estimé fin d'année 2023
Parkland Nation / Fin de parc	- 192,829	- 3,788	-	-	- -	196,617		54,009	- 142,608
Dev Charge Nation / Frais développement	- 859,628	-	-	-	- -	859,628		-	859,628
Building / Construction	- 208,041	-	-	-	- -	208,041	279	40,566	- 167,754
Fire Department	- 25,570	-	-	-	- -	25,570		-	25,570
Public Works / Travaux publics	- 15,000	-	-	15,000	-	-		-	-
Water & Sewer / Eau & Égout	- 43,339	-	-	-	- -	43,339		-	43,339
Tile Drainage	-	-	-	-	-	-		-	-
St Albert Park / Parc St Albert	- 2,000	-	-	-	- -	2,000		-	2,000
Limoges Park / Parc Limoges	- 140	-	-	-	- -	140		-	140
Transfer Bank recreation / Transfert banque récréation	- 10,127	-	-	-	- -	10,127		-	10,127
Administration	- 20	-	-	-	20	-		-	-
TOTAL	- 1,356,692	- 3,788	-	15,000	20 -	1,345,460	279	94,575	- 1,251,164

DETAILED BUDGET

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Taxes / Imp��t foncier						
N-1100-3000-3001	(RT) RESIDENTIAL/RESIDENTIEL	9,547,802	9,997,092	9,928,190	10,434,835	2.95% tax levy increase
N-1100-3000-3002	(RH) RES. HYDRO	-	-	-	-	
N-1100-3000-3005	(CT) COMMERCIAL	362,014	363,037	360,535	689,145	
N-1100-3000-3006	(GT) PARKING/STATIONNEMENT	1,499	1,542	1,531	1,839	
N-1100-3000-3007	(XT) NEW COMMERCIAL	310,464	341,429	339,076	30,484	
N-1100-3000-3008	(YT) OFFICE BUILDING (NEW CONSTRUCTION)	22,152	29,611	29,407	55,917	
N-1005-3000-3009	(X7) NEW COMMERCIAL (SMALL SCALE FARM)	-	-	-	-	
N-1100-3000-3010	(PT) PIPELINE	37,481	38,637	38,371	39,971	
N-1100-3000-3015	(MT) MULTI RESIDENTIAL/RESIDENTIEL	133,754	125,635	132,567	137,957	
N-1100-3000-3016	(NT) NEW MULTI RESIDENTIEL	20,966	34,231	33,995	37,703	
N-1100-3000-3020	(IT) INDUSTRIAL/INDUSTRIEL	89,069	91,593	90,962	370,971	
N-1100-3000-3021	(IH) IND HYDRO	2,063	2,121	2,106	2,184	
N-1100-3000-3022	(JT) NEW INDUSTRIAL	173,141	178,048	176,820	930	
N-1100-3000-3023	(J7) NEW INDUSTRIAL (SMALL SCALE FARM)	878	903	897	930	
N-1100-3000-3030	(FT) FARM/FERME	1,580,064	1,636,882	1,625,603	1,650,474	
N-1100-3000-3040	(TT) MANAGED FOREST	11,859	12,361	12,276	12,388	
N-1100-3000-3050	(CU) COMMERCIAL ESCESS/EXEDENTAIRE	5,454	5,209	5,173	70,386	
N-1100-3000-3051	(CX) COMMERCIAL VACANT	24,039	38,451	38,186	61,576	
N-1100-3000-3052	(XU) NEW COMM. EXCESS/EXEDENTAIRE	36,936	38,255	37,991	-	
N-1100-3000-3053	(XX) NEW COMM. VACANT	-	-	-	-	
N-1100-3000-3060	(IU) INDUSTRIAL EXCESS/EXEDENTAIRE	-	-	-	192	
N-1100-3000-3061	(IX) INDUSTRIAL VACANT	1,913	1,968	1,954	2,026	
N-1100-3000-3062	(JU) NEW IND. EXCESS/EXEDENTAIRE	181	186	185	1,653	
N-1100-3000-3063	(JX) NEW IND. VACANT	-	-	-	-	
N-1100-3000-3064	(IK) INDUSTRIAL EXCESS LAND NO SUPPORT	392	403	400	415	
N-1100-3000-3070	(WT) RAILWAYS	9,731	9,726	9,805	9,726	
				-	-	
Total Taxes		12,371,852	12,947,319	12,866,030	13,611,702	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Supplementary Taxes / Imp��t suppl��mentaire					
N-1100-3001-3001	(RT) RESIDENTIAL/RESIDENTIEL	143,594	164,099	120,000	120,000	
N-1100-3001-3002	(RH) RES. HYDRO	1,041	-	-	-	
N-1100-3001-3005	(CT) COMMERCIAL	597	3,392	-	-	
N-1100-3001-3006	(GT) PARKING/STATIONNEMENT	-	-	-	-	
N-1100-3001-3007	(XT) NEW COMMERCIAL	20,474	28,557	-	-	
N-1100-3001-3008	(YT) OFFICE BUILDING (NEW CONSTRUCTION)	-	-	-	-	
N-1100-3001-3009	(X7) NEW COMMERCIAL (SMALL SCALE FARM)	-	-	-	-	
N-1100-3001-3010	(PT) PIPELINE	-	249	-	-	
N-1100-3001-3015	(MT) MULTI RESIDENTIAL/RESIDENTIEL	3,690	-	-	-	
N-1100-3001-3016	(NT) NEW MULTI RESIDENTIEL	12,354	-	-	-	
N-1100-3001-3020	(IT) INDUSTRIAL/INDUSTRIEL	-	-	-	-	
N-1100-3001-3021	(IH) IND HYDRO	-	-	-	-	
N-1100-3001-3022	(JT) NEW INDUSTRIAL	-	-	-	-	
N-1100-3001-3023	(J7) NEW INDUSTRIAL (SMALL SCALE FARM)	-	-	-	-	
N-1100-3001-3030	(FT) FARM/FERME	6,746	8,969	-	-	
N-1100-3001-3040	(TT) MANAGED FOREST	-	15	-	-	
N-1100-3001-3050	(CU) COMMERCIAL ESCCESS/EXEDENTAIRE	(227)	-	-	-	
N-1100-3001-3051	(CX) COMMERCIAL VACANT	11,705	18,446	-	-	
N-1100-3001-3052	(XU) NEW COMM. EXCESS/EXEDENTAIRE	-	-	-	-	
N-1100-3001-3053	(XX) NEW COMM. VACANT	-	-	-	-	
N-1100-3001-3060	(IU) INDUSTRIAL EXCESS/EXEDENTAIRE	-	-	-	-	
N-1100-3001-3061	(IX) INDUSTRIAL VACANT	-	-	-	-	
N-1100-3001-3062	(JU) NEW IND. EXCESS/EXEDENTAIRE	-	-	-	-	
N-1100-3001-3063	(JX) NEW IND. VACANT	-	-	-	-	
N-1100-3001-3070	(WT) RAILWAYS	-	-	-	-	
N-1100-3004-3000	INTERIM TAXES INTERIMAIRE	27,109	(108,878)	-	-	
N-1100-3006-3076	ONTARIO	-	-	-	-	
	Total Supplementary	227,081	114,848	120,000	120,000	

Account		Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Write off taxes / Imp��t annul��s							
	N-1100-3002-3001	(RT) RESIDENTIAL/RESIDENTIEL	(164,944)	(156,985)	(100,000)	(100,000)	
	N-1100-3002-3002	(RH) RES. HYDRO	-	-	-	-	
	N-1100-3002-3005	(CT) COMMERCIAL	(10,196)	(5,496)	-	-	
	N-1100-3002-3006	(GT) PARKING/STATIONNEMENT	-	245	-	-	
	N-1100-3002-3007	(XT) NEW COMMERCIAL	-	(3,291)	-	-	
	N-1100-3002-3008	(YT) OFFICE BUILDING (NEW CONSTRUCTION)	-	-	-	-	
	N-1100-3002-3009	(X7) NEW COMMERCIAL (SMALL SCALE FARM)	-	-	-	-	
	N-1100-3002-3010	(PT) PIPELINE	-	-	-	-	
	N-1100-3002-3015	(MT) MULTI RESIDENTIAL/RESIDENTIEL	(10,288)	(7,935)	-	-	
	N-1100-3002-3016	(NT) NEW MULTI RESIDENTIEL	-	-	-	-	
	N-1100-3002-3020	(IT) INDUSTRIAL/INDUSTRIEL	-	-	-	-	
	N-1100-3002-3021	(IH) IND HYDRO	-	-	-	-	
	N-1100-3002-3022	(JT) NEW INDUSTRIAL	-	-	-	-	
	N-1100-3002-3023	(J7) NEW INDUSTRIAL (SMALL SCALE FARM)	-	-	-	-	
	N-1100-3002-3030	(FT) FARM/FERME	36,907	34,530	-	-	
	N-1100-3002-3040	(TT) MANAGED FOREST	-	-	-	-	
	N-1100-3002-3050	(CU) COMMERCIAL ESCESS/EXEDENTAIRE	-	-	-	-	
	N-1100-3002-3051	(CX) COMMERCIAL VACANT	(553)	(245)	-	-	
	N-1100-3002-3052	(XU) NEW COMM. EXCESS/EXEDENTAIRE	-	-	-	-	
	N-1100-3002-3053	(XX) NEW COMM. VACANT	-	-	-	-	
	N-1100-3002-3060	(IU) INDUSTRIAL EXCESS/EXEDENTAIRE	-	-	-	-	
	N-1100-3002-3061	(IX) INDUSTRIAL VACANT	-	-	-	-	
	N-1100-3002-3062	(JU) NEW IND. EXCESS/EXEDENTAIRE	-	-	-	-	
	N-1100-3002-3063	(JX) NEW IND. VACANT	-	-	-	-	
	N-1100-3002-3070	(WT) RAILWAYS	-	-	-	-	
					-	-	
Total Write Offs			(149,074)	(139,177)	(100,000)	(100,000)	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Taxes PIL / Lieu d'impot					
N-1100-3003-3075	P.I.L. CANADA	683	702	697	702	
N-1100-3003-3076	P.I.L. ONTARIO	53,376	54,888	54,510	54,889	
N-1100-3003-3077	P.I.L. L.C.B.O.	2,204	2,266	2,251	2,266	
N-1100-3003-3078	P.I.L. OTHER MUNICIPALITIES	4,357	4,481	4,450	4,481	
N-1100-3003-3079	P.I.L. MUNICIPAL ENTERPRISES	11,546	11,874	11,792	11,459	
					-	
		72,166	74,211	73,700	73,797	
Total		(12,522,025)	(12,997,201)	(12,959,730)	(13,705,499)	
	Grant & Interest / Octroi & int��r��t					
N-1200-3010-3100	OMPF	730,400	735,600	735,600	738,400	
N-1200-3050-3105	BANK INTEREST/INTERET	61,837	194,954	50,000	45,000	
N-1200-3050-3106	TAX PENALTY&INTEREST/PENALITE ET INTERET	305,125	268,118	285,000	285,000	
N-1200-3050-3107	INTEREST CHARGE OTHER THAN TAXES / INTERET AUT T	17,563	24,771	20,000	20,000	
	Total Grant and Interest	1,114,924	1,223,443	1,090,600	1,088,400	
Total		(1,114,924)	(1,223,443)	(1,090,600)	(1,088,400)	
	Council / Conseil					
N-2000-3030-3078	OTHER MUNICIPALITIES	10,000	10,000	10,000	10,000	
	Transfer from reserve		10,575	-	-	
	Total council Revenue	10,000	20,575	10,000	10,000	
N-2000-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-2000-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	169,736	179,240	176,686	229,430	
N-2000-4000-4006	NON TAXABLE SALARY/SALAIRE NON-IMPOSABLE	-	-	-	-	
N-2000-4000-4020	C.P.P.	5,489	6,601	5,614	12,110	
N-2000-4000-4022	OMERS	-	6,601	-	10,066	
N-2000-4000-4024	E.H.T.	3,246	3,541	4,007	4,474	
N-2000-4050-4030	MILEAGE/MILLAGE	284	101	6,000	5,250	\$500 per council member
N-2000-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	93	30	1,500	1,500	
N-2000-4050-4451	CELLULAR PHONE/CELLULAIRE	3,807	5,012	4,100	5,000	
N-2000-4050-4458	INSURANCE	2,203	1,080	2,500	1,500	
N-2000-4050-4470	ASSOCIATION FEES	356	51	400	400	
N-2000-4050-4472	CONVENTION & SEMINARS	3,721	9,094	10,000	12,000	
N-2000-4050-4500	ADVERTISING & COMMUNICATION	1,389	4,167	7,000	5,000	
N-2000-7010-7010	DONATION	24,795	38,575	28,000	21,000	
	Total Council Expenses	215,120	254,091	245,807	307,730	
Total		205,120	233,517	235,807	297,730	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Council Support / Soutien au conseil						
N-2005-3020-3076	PROVINCE ONTARIO GRANT	-	-	-	-	
N-2005-3035-3500	USER & SERVICE CHARGES MISC./DIVERS	10,395	7,530	8,000	6,000	licence de mariage readjustement big year in 2021 because of Covid
N-2005-3045-3500	Donation MISC./DIVERS	-	-			
	Total Council Support	10,395	7,530	8,000	6,000	
N-2005-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	256,029	311,763	308,173	301,766	
N-2005-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	46,609	42,754	46,967	
N-2005-4000-4004	TRAINING/FORMATION	-	-	-	-	
N-2005-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-2005-4000-4010	VACATION/VACANCES	20,613	17,090	25,713	26,133	
N-2005-4000-4011	STATUTORY/JOURS FERIES	13,482	15,060	18,151	18,066	
N-2005-4000-4012	SICK LEAVE/JOURNEE MALADIE	9,336	11,415	8,000	7,852	
N-2005-4000-4013	BENEFITS IN LIEU	-	-	-	-	
N-2005-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-2005-4000-4018	LUMP SUM	-	750	-	-	
N-2005-4000-4020	C.P.P.	10,311	16,571	14,719	14,699	
N-2005-4000-4021	E.I.	3,348	5,574	5,333	3,324	
N-2005-4000-4022	OMERS	31,538	39,788	36,457	42,419	
N-2005-4000-4023	W.S.I.B.	7,041	7,665	10,497	9,275	
N-2005-4000-4024	E.H.T.	5,824	8,189	7,698	7,662	
N-2005-4000-4025	MEDICAL PLAN/ASS.GROUPE	14,572	18,388	18,786	21,790	
N-2005-4050-4030	MILEAGE/MILLAGE	333	605	1,200	1,200	
N-2005-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	4,011	3,118	3,500	3,500	
N-2005-4050-4120	MISC. ACTIVITIES/ACTIVITES	89	-	500	500	
N-2005-4050-4451	CELLULAR PHONE/CELLULAIRE	1,419	1,357	1,750	1,500	
N-2005-4050-4470	ASSOCIATION FEES/FRAIS	647	1,170	1,000	1,500	
N-2005-4050-4471	EDUCATION FEES/FRAIS	1,501	407	3,500	3,500	
N-2005-4050-4472	CONVENTION & SEMINARS	1,553	1,470	3,500	3,500	
N-2005-4050-4500	ADVERTISING & COMMUNICATION	50,567	13,055	20,000	37,500	logiciel Mpex \$10k; newspaper ads \$10k; website hosting \$5k; 25e anniversaire \$10k; Equidocs \$2.5k
	Total council Support Expenses	432,214	520,044	531,231	552,652	
Total		421,819	512,514	523,231	546,652	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Council Support Capital / Soutien au conseil Capital					-	
N-2005-8020-3076	ONTARIO	-	-	-	-	
	Transfer from reserve		10,771	28,000	-	
	Subtotal Council Support Revenue	-	-	28,000	-	
N-2005-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	-	23,937	28,000	-	
	Subtotal Capital council Support Expenses	-	23,937	28,000	-	
Total		-	23,937	-	-	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Administration & Finance						
N-2150-3020-3076	Provincial Grant ONTARIO	259,291	-	-	-	
N-2150-3030-3078	OTHER MUNICIPALITIES	-	-	-	-	
N-2150-3031-3500	School Grant MISC./DIVERS	19,758	16,656	17,000	17,000	
N-2150-3035-3110	REGISTRATION/ENREGISTREMENT	-	-	-	-	
N-2150-3035-3470	NSF / RETURNED PAYMENT FEE	700	647	1,000	750	
N-2150-3035-3500	User fees & Service Charges MISC./DIVERS	1,749	5,993	5,000	6,000	
N-2150-3035-3502	CERTIFICATE	19,455	14,045	13,000	13,000	
N-2150-3036-3500	OTHER REVENUE, MISC./DIVERS	2,484	2,630	3,000	3,000	
N-2150-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	200,268	-	180,000	180,000	
N-2150-3042-3500	DEFERRED REVENUE MISC./DIVERS	-	-	-	-	
N-2150-3045-3500	DONATIONS MISC./DIVERS	-	-	-	-	
	Transfer from reserve		23,850	120,000	-	
	Total Administration Revenue	503,705	63,821	339,000	219,750	
N-2150-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	365,394	366,725	424,519	431,724	
N-2150-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	95,272	105,282	69,387	43,008	
N-2150-4000-4005	OVERTIME/SURTEMPS	817	-	-	-	
N-2150-4000-4010	VACATION/VACANCES	45,641	31,424	48,718	42,845	
N-2150-4000-4011	STATUTORY/JOURS F��RIES	22,822	20,445	26,151	24,943	
N-2150-4000-4012	SICK LEAVE/JOURNEE MALADIE	12,484	14,938	11,330	11,390	
N-2150-4000-4013	BENEFITS IN LIEU	-	-	-	-	
N-2150-4000-4015	AUTHORIZED LEAVE.CONGE AUTORISE	18	1,151	1,500	1,500	
N-2150-4000-4018	LUMP SUM	-	250	-	-	
N-2150-4000-4020	C.P.P.	22,441	26,368	23,641	24,747	
N-2150-4000-4021	E.I.	8,190	9,256	8,827	2,216	
N-2150-4000-4022	OMERS	48,793	48,976	48,814	49,324	
N-2150-4000-4023	W.S.I.B.	14,428	10,783	16,210	15,314	
N-2150-4000-4024	E.H.T.	10,562	11,054	11,091	10,579	
N-2150-4000-4025	MEDICAL PLAN/ASS.GROUPE	31,731	30,023	41,954	53,137	
N-2150-4050-4030	MILEAGE/MILLAGE	416	444	2,000	2,000	
N-2150-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	15,268	9,558	15,000	15,000	
N-2150-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	9,794	22,618	20,000	15,000	
N-2150-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	-	-	-	
N-2150-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	1,657	1,409	1,800	1,800	
N-2150-4050-4440	TAXES REGISTRATON/ENREGISTREMENT	1,247	317	5,500	5,500	3+ yr taxes to be cleaned up in 2023 .. expect some tax registrations
N-2150-4050-4443	WATER & SEWER SERVICES	-	-	-	-	
N-2150-4050-4445	NATURAL GAS NATUREL	4,904	8,045	7,000	7,000	
N-2150-4050-4447	HYDRO	15,025	13,763	15,000	16,000	extrapolate 2022 + 3% increase

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-2150-4050-4450	TELEPHONE	6,781	17,228	6,000	10,000	
N-2150-4050-4451	CELLULAR PHONE/CELLULAIRE	373	1,559	700	700	
N-2150-4050-4458	INSURANCE	213,035	224,529	220,000	242,000	10% increase over py
N-2150-4050-4460	POSTAGE & COURRIER	21,879	27,610	30,000	35,000	increase in price of stamps & # of mailings
N-2150-4050-4470	ASSOCIATION FEES	6,619	8,152	12,000	12,000	
N-2150-4050-4472	CONVENTION & SEMINARS	753	2,942	5,000	5,000	
N-2150-4050-4500	ADVERTISING & ENTERTAINEMENT	6,436	5,969	11,000	11,000	
N-2150-5000-5201	AUDITORS/AUDITEURS	9,830	67,765	41,000	40,000	2022 actual includes \$27,765 for 2021 audit. Accrual for 2022 audit is \$40k
N-2150-5000-5202	LEGAL/AVOCAT	46,874	92,095	50,000	55,000	2022-remove \$30k settlement for true legal fees
N-2150-5000-5206	ENGINEERS/INGENIEUR	-	-	10,000	50,000	ARO Study (\$15k); AMP (\$25k); other (\$10k)
N-2150-5000-5210	SUBCONTRACT/SOUS CONTRAT	76,157	103,569	170,000	80,000	janitor, grass cutting, container emptying, misc
N-2150-5000-5215	BUILDING REPAIR	10,007	4,091	15,000	15,000	
N-2150-5000-5216	SERVICE & RENT	10,831	10,391	15,000	15,000	
N-2150-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	3,430	806	10,000	10,000	
N-2150-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	8,192	10,433	43,000	25,000	
N-2150-6050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-2150-6055-4444	GAZ & OIL/ESSENCE ET HUILE	888	-	-	-	
N-2150-6055-4462	LICENSES	-	-	-	-	
N-2150-7000-7009	INTEREST EXPENSES	19,133	6,206	18,000	18,000	
N-2150-7010-7010	DONATION	-	-	-	-	
	Total Adminsitration Expenses	1,168,121	1,316,174	1,455,142	1,396,728	
	Interest payable on reserve funds & reserve , future expansion, fleet reserve	538,000	72,720	209,720	196,972	Interest on reserve funds \$59,686 ; Storm Water Mgmt \$16,000; Interest on Deferred revenue \$46,286 (parkland \$8,286 + dev chg \$38,000); Fleet Mgmt \$75,000
	Total Administration transfer to reserves	538,000	72,720	209,720	196,972	
Total		1,202,415	1,325,073	1,325,862	1,373,950	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Administration & Finance Capital						
N-2150-8030-3500	OTHER REVENUE MISC./DIVERS	-	9,026	-	-	
N-2150-8036-3500	OTHER / AUTRES MISC./DIVERS	-	20			
N-2150-8039-3500	Development Charge -TCA MISC./DIVERS	-	-	-	-	
N-2150-8044-3500	TCA CONTRIBUTED ASSET MISC/DIVERS	-	-	-	-	
N-2150-8045-3500	TCA DONATIONS MISC./DIVERS	-	-	-	-	
	Transfer from Reserve		10,771	35,000	-	
	Subtotal Capital Administration Revenue	-	19,817	35,000	-	
N-2150-8050-7500	LAND MISC/DIVERS	-	-	-	-	
N-2150-8052-7500	TCA BUILDING MISC./DIVERS	-	10,771	35,000	-	
N-2150-8053-7500	Machinery & Equipment MISC./DIVERS	46,212	13,168	-	-	
	Subtotal Capital Administration Expenses	46,212	23,938	35,000	-	
Total		46,212	4,121	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Solar Panel / Panneau Solaire					
N-2155-3036-3500	Other Revenue MISC./DIVERS	-	-	-	-	
N-2155-3036-3503	SOLAR FOURNIER PANNEAUX SOLAIRES	8,566	5,115	10,600	11,000	
N-2155-3036-3504	SOLAR ST-ISIDORE PANNEAUX SOLAIRES	93,088	108,270	100,000	100,000	avg 8 x \$10k + 4 x \$5k
	Total Solar Panel Revenue	101,654	113,385	110,600	111,000	
N-2155-4050-4030	MILEAGE/MILLAGE	-	-			
N-2155-4050-4447	HYDRO	2,539	1,495	2,900	3,000	
N-2155-4050-4448	HYDRO SECONDARY BUILDING	44	-	80	80	
N-2155-4050-4458	INSURANCE	2,864	2,034	2,900	3,300	
N-2155-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	6,381	-	9,000	10,000	
N-2155-7000-7001	DEBENTURE INTERST.INTERET	2,377	480	480	-	Loan repaid in June 2022
	Total Solar Panel Expenses	14,205	4,009	15,360	16,380	
	Solar Panel	71,931	36,674	36,674	-	
	Total Solar Panel Loan principal payment	71,931	36,674	36,674	-	
	Solar Panel			58,566	94,620	
	Total Solar Panel transfer to reserves	-	-	58,566	94,620	
Total		(15,518)	(72,702)	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Solar Panel / Panneau Solaire Capital						
N-2155-8053-7500	Machinery & Equipment MISC./DIVERS	-	-	-	-	
	Total Solar Panel Capital Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Election / ��lection						
N-2160-3035-3110	REGISTRATION/ENREGISTREMENT	-	1,500	-	-	
N-2160-3035-3500	User Fees & Service Charges MISC./DIVERS	-	2,355	-	-	
	Transfer from Reserve		25,927	32,000	-	
	total Election Revenue	-	29,782	32,000	-	
N-2160-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-2160-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	13,641	-	-	
N-2160-4050-4500	ADVERTISING & ENTERTAINEMENT	1,242	2,908	-	-	
N-2160-5000-5202	LEGAL/AVOCAT	15,001	-	-	-	
N-2160-5000-5210	SUBCONTRACT/SOUS CONTRAT	9,396	12,100	32,000	2,000	Maintenance fee of DataFix
	Total election Expenses	25,639	28,649	32,000	2,000	
	Election 2026	11,000	11,000	-	11,000	
	Total Election transfer to reserves	11,000	11,000	-	11,000	
Total	Total	36,639	9,867	-	13,000	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Computer / Informatique						
N-2170-3035-3500	User Fees & Service Charges MISC./DIVERS	-	-	-	17,839	Revenue from offering of IT services
N-2170-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	-	-	-	-	
N-2170-3040-3500	RENT / LOCATION	17,150	60,975	15,912	33,265	Location d'espace de tour
	Total computer Revenue	17,150	60,975	15,912	51,104	
N-2170-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	60,535	62,960	64,553	69,932	
N-2170-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	12,803	9,853	15,784	26,146	
N-2170-4000-4010	VACATION/VACANCES	5,542	3,146	6,599	7,545	
N-2170-4000-4011	STATUTORY.JOURS FRIES	3,749	3,218	4,190	4,994	
N-2170-4000-4012	SICK LEAVE/JOURNEE MALADIE	3,252	2,769	1,698	1,839	
N-2170-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	121	-	-	-	
N-2170-4000-4020	C.P.P.	3,846	4,035	3,850	5,092	
N-2170-4000-4021	E.I.	1,346	1,349	1,460	1,108	
N-2170-4000-4022	OMERS	6,930	7,471	7,178	10,527	
N-2170-4000-4023	W.S.I.B.	2,425	1,818	2,597	3,106	
N-2170-4000-4024	E.H.T.	1,660	1,697	1,777	2,118	
N-2170-4000-4025	MEDICAL PLAN/ASS.GROUPE	5,857	5,391	5,404	5,427	
N-2170-4050-4030	MILEAGE/MILLAGE	248	1,361	-	2,000	
N-2170-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,643	1,564	5,000	2,000	Remplacement de petits morceaux utilisateur (clavier, souris, headset, etc)
N-2170-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	397	281	-	500	
N-2170-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	190	180	200	200	
N-2170-4050-4450	TELEPHONE	-	-	-	-	
N-2170-4050-4451	CELLULAR PHONE/CELLULAIRE	327	765	900	900	
N-2170-4050-4452	INTERNET	8,807	9,701	8,000	15,480	
N-2170-4050-4460	POSTAGE & COURRIER	-	50	200	200	
N-2170-4050-4471	EDUCATION FEES/FRAIS	-	-	2,000	2,000	
N-2170-4050-4472	CONVENTION & SEMINARS	-	-	1,500	1,500	Paid for 3 years, see deferred
N-2170-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	15,000	10,000	\$10k frais contrat ESI et Nova
N-2170-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	48,031	26,426	33,000	44,900	\$19.5k reg mtce, \$5k entretien tours, \$1k remplacement docking; \$22k licences Microsoft 365; \$200/mth back up monitoring
N-2170-5000-5227	SUBCONTRACT ALARM SYSTEM	22,595	24,123	23,000	24,500	Contrat syst��me d'alarme
	Transfer to Reserve			-	-	
	Total computer expenses	190,304	168,157	203,890	242,014	
Total		173,154	107,182	187,978	190,910	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Computer Capital / Ordinateur Capital						
	Transfer from Reserve			40,000	31,743	
	Total Computer Capital Revenue			40,000	31,743	
N-2170-8053-7500	MACHINERY & EQUIPMENT - TCA MISC./DIVERS	107,412	26,737	67,585	112,600	\$65k MFA & MDM ; \$4.6k 2 surface tablet fire dept; \$23k 4 surface pro3, 4 surface pro4, 2 desktops; \$5k remplacement switch; \$5k paratonnerre 2 tours, cement slab & IT shed rehab Limoges Fire Hall \$10k
N-2170-8997-9009	TCA TRANSFER TO INVENTORY / TCA DIVERS	-	-		-	
	Total Computer Capital Expenses	107,412	26,737	67,585	112,600	
Total		107,412	26,737	27,585	80,857	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Fire / Incendie						
N-3000-3020-3076	ONTARIO	8,677	-	20,000	10,000	
N-3000-3030-3078	OTHER MUNICIPALITIES	4,640	7,205	6,000	6,000	
N-3000-3030-3500	OTHER MUN. REV.	-	-	-	-	
N-3000-3035-3500	User fees & Service Charges MISC./DIVERS	32,915	58,024	33,000	33,000	
N-3000-3035-3520	REVENUE FROM INSURANCE	3,500	-	3,500	-	
N-3000-3039-3500	TRANSFER FROM DEV CHARGE	-	-	-	-	
	Transfer from Reserve			-	-	
	Total Fire revenue	49,731	65,228	62,500	49,000	
N-3000-5800-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	71,357	84,862	87,323	88,590	Chef Pompier
N-3000-5800-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	252,993	244,246	305,000	290,000	Division & Deputy Fire chiefs, Volunteer firefighters (incidents, training, & special attendance)
N-3000-5800-4005	OVERTIME/SURTEMPS	466	-	-	-	
N-3000-5800-4010	VACATION/VACANCES	9,061	3,610	7,517	7,746	Chef Pompier
N-3000-5800-4011	STATUTORY/JOURS FERIES	3,525	4,299	6,395	6,626	Chef Pompier
N-3000-5800-4012	SICK LEAVE/JOURNEE MALADIE	2,342	3,404	2,246	2,278	Chef Pompier
N-3000-5800-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	250	-	-	
N-3000-5800-4018	LUMP SUM	80,975	-	-	-	
N-3000-5800-4020	C.P.P.	6,035	3,213	4,531	5,415	
N-3000-5800-4021	E.I.	2,191	1,026	1,900	997	
N-3000-5800-4022	OMERS	12,043	10,615	11,016	11,111	
N-3000-5800-4023	W.S.I.B.	9,819	1,556	3,964	4,134	
N-3000-5800-4024	E.H.T.	7,076	5,643	2,712	2,810	
N-3000-5800-4025	MEDICAL PLAN/ASS.GROUPE	(26)	-	4,981	4,986	
N-3000-5800-4026	VFIS	(8,138)	(5,479)	(6,500)	(6,500)	
N-3000-5800-4030	MILEAGE/MILLAGE	2,237	2,642	10,000	6,500	
N-3000-5800-4031	MACHINE RENTAL	-	-	-	-	
N-3000-5800-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,198	8,099	10,000	10,000	Small supplies
N-3000-5800-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	-	-	-	
N-3000-5800-4076	MAGAZINES	-	-	-	-	
N-3000-5800-4200	CHEMICALS/CHIMIQUE	-	4,467	5,000	5,000	Wetting Agent / Foam cost increase from 105\$ for A foam to 230\$ for AB foam.
N-3000-5800-4251	REHABILITATION SUPPLIES	1,597	2,075	5,000	5,000	Drinks & Food during incident or activities
N-3000-5800-4300	UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	1,371	4,397	5,000	10,000	Purchase of Tunic to Officers, firefighters (create a program for the next 3 years)
N-3000-5800-4301	BUNKER SUIT MAINTENANCE	575	5,901	5,000	8,000	Annual bunker inspection - Increase of testing
N-3000-5800-4302	FIREFIGHTER PPE	7,673	-	8,500	8,500	Boots, gloves, helmets, flashlight, bavaclava
N-3000-5800-4310	HOSE & APPLIANCES	-	5,995	6,000	6,000	Testing and fail the test, damage during incident (lack of testing during last few years)

Account	Description	Actual (to Dec 29) / R��l (au 29 d��c)				Budget Notes Notes au budget
		Actual /R��l 2021	2022	Budget 2022	Budget 2023	
N-3000-5800-4311	SMALL TOOLS	816	-	2,000	4,000	Water extinguisher for pumpers
N-3000-5800-4312	MECHANICAL EQUIPMENT	-	-	2,500	-	
N-3000-5800-4320	RADIO/ PAGERS	-	-	-	-	
N-3000-5800-4322	SCBA	27,686	6,233	5,000	9,500	
N-3000-5800-4323	EXTRICATION	-	-	-	-	
N-3000-5800-4443	WATER & SEWER SERVICES	2,101	2,257	2,180	2,200	
N-3000-5800-4444	GAZ & OIL/ESSENCE ET HUILE	10,256	22,111	11,000	20,000	Increase in diesel costs; to meet
N-3000-5800-4445	NATURAL GAS NATUREL	5,023	6,781	5,500	5,500	
N-3000-5800-4446	PROPANE	9,998	10,039	11,000	11,000	
N-3000-5800-4447	HYDRO	23,675	26,758	28,000	28,000	
N-3000-5800-4450	TELEPHONE	4,819	4,697	5,000	5,000	
N-3000-5800-4451	CELLULAR PHONE/CELLULAIRE	1,226	2,826	6,000	4,000	Addition of 5 iPads w/cellular data
N-3000-5800-4458	INSURANCE	65,645	63,945	66,000	72,600	
N-3000-5800-4460	POSTAGE & COURRIER	-	139	500	500	Send flyers for recruitment (maybe one time deal or recuring)
N-3000-5800-4461	RADIO LICENSES	-	-	-	-	
N-3000-5800-4469	W.S.I.B.	24,205	23,918	25,000	25,000	
N-3000-5800-4470	ASSOCIATION FEES/FRAIS	619	619	1,700	1,700	OAFC, Fire Marshall
N-3000-5800-4471	EDUCATION FEES/FRAIS	600	715	1,000	5,000	Fees for SOLGEN - OFC - Every course there are a fee of \$65
N-3000-5800-4472	CONVENTION & SEMINARS	-	3,842	5,000	6,500	OAFC
N-3000-5800-4500	ADVERTISING & ENTERTAINEMENT	1,776	1,091	3,000	3,000	Food for meeting, convention, training; motel
N-3000-5800-4501	SERVICE AWARD	834	120	3,000	5,000	No award was given for the last 2 years, need to catch up.
N-3000-5800-5103	DISPATCHING CENTER/EXPEDITEUR	-	-	-	-	
N-3000-5800-5210	SUBCONTRACT/SOUS CONTRAT	7,879	7,379	3,000	8,000	Grass cutting, snow removal, etc.
N-3000-5800-5211	CONTRACTOR	-	-	-	-	
N-3000-5800-5215	BUILDING REPAIR & MAINTENANCE	20,946	20,098	20,000	30,000	Bunker storage 200, air mation in all station; repair drain at 200 sealer floor 500
N-3000-5800-5216	SERVICE & RENT	6,503	11,332	13,000	12,000	photocopieur, who's responding, alto gps,
N-3000-5800-5225	REPAIR & MAINTENANCE EQUIPMENT	9,858	12,891	10,000	12,000	
N-3000-5800-7001	DEBENTURE INTERST.INTERET	38,071	36,301	36,300	34,467	
N-3000-5800-7016	REQUISITION	71,750	73,544	73,544	40,000	2023 amount to come; estimate at \$40k
	Total Fire General	800,655	728,459	824,806	822,160	
N-3000-5803-4004	TRAINNING/FORMATION	-	-	7,700	-	
N-3000-5803-4250	TRAINING SUPPLIES	1,603	1,105	4,500	4,500	
N-3000-5803-4252	PREVENTION SUPPLIES	579	1,154	4,000	4,000	
N-3000-5803-4471	EDUCATION FEES/FRAIS	8,056	8,742	12,000	20,000	All firefighter require to be certified by July 2026 next 3 years, then back to 15000
	Total Fire Training	10,238	11,002	28,200	28,500	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
					-	
N-3000-6104-4444	FORD XLT 150 2014 GAZ & OIL/ESSENCE ET HUILE	1,857	4,025	3,500	3,500	
N-3000-6104-5225	FORD XLT 150 2014 REPAIR & MAINTENANCE EQUIPMENT	605	1,336	2,000	5,000	Paint touch up need estimate
N-3000-6135-5225	R-100 INT 2015 /REPAIR & MAINT. EQUIP	-	-	2,500	-	repeat of line 431
N-3000-6210-5225	P-100 INTER /2000 ST IS REPAIR & MAINT. EQUIPMENT	3,834	5,412	3,500	5,000	
N-3000-6220-5225	P-200 INTER/2010 REPAIR & MAINT. EQUIPMENT	1,705	2,372	3,500	4,500	
N-3000-6236-5225	P-300 FREIGHT 1996 / REPAIR & MAINT. EQU	770	3,659	3,500	5,000	
N-3000-6240-5225	P-400 /2000 ST-ALB. REPAIR & MAINTENANCE EQUIPMENT	1,375	4,698	3,500	5,000	
N-3000-6253-5225	P-500 / INT 2002 LIMOGES/REPAIR & MAINT. EQUIP.	2,436	4,179	3,500	5,000	
N-3000-6319-5225	T-100 /REPAIR & MAINT. EQUIP.	3,706	7,551	2,500	5,000	
N-3000-6326-5225	T-200 INTER 2006 / REPAIR & MAINT. EQUIP.	4,680	5,468	2,500	3,500	
N-3000-6331-5225	T-300 GMC 2001 REPAIR & MAINT. EQUIPMENT	336	2,532	2,500	3,500	
N-3000-6342-5225	T-400 INTER 2012 . REPAIR & MAINT. EQUIPMENT	4,140	2,055	2,500	3,500	
N-3000-6353-5225	T-500 INTER 2003 . REPAIR & MAINTEN. EQUIPMENT	2,238	3,708	2,500	3,500	
N-3000-6515-5225	GRUNMAN 1985 RES STISI..REPAIR & MAINT. EQUIPMENT	-	-	-	-	
N-3000-6521-5225	S-200 FORD ECON. 1991 REPAIR & MAINT. EQUIPMENT	992	1,768	2,500	2,500	
N-3000-6535-5225	R-100 INTER 2015 REPAIR & MAINTENANCE EQUIPMENT	3,132	2,392	2,500	2,500	
N-3000-6536-5225	R-500 INT 2016 REPAIR & MAINT. EQUIPMENT	876	5,104	2,500	2,700	
N-3000-6539-5225	R-300 GRUNM 1989 R&M EQUIPMENT	2,186	854	2,500	-	To be removed from fleet station 3
N-3000-6545-5225	R-400 GMC 1985, REPAIR & MAINT. EQUIPMENT	626	1,738	2,500	-	To be removed from fleet station 2
N-3000-6551-5225	S-500 FORD ECONOLINE REHAB 2001 REP & MAINT	962	-	2,500	17,121	2001 Ford to be removed from fleet station 5, does not pass safety check; to replace w/used pick up. Amt for modifying box.
N-3000-6661-5225	PREVENTION TRAILER-REPAIR & MAINTENANCE EQUIPME	-	-	-	500	
N-3000-6662-5225	TRAINING TRAILER-REPAIR & MAINTENANCE EQUIPMENT	-	-	-	500	
N-3000-6663-5225	UTV TRAILER-REPAIR & MAINTENANCE EQUIPMENT	-	-	-	500	
N-3000-6665-5225	U-500 UTV-REPAIR & MAINTENANCE EQUIPMENT	-	90	500	500	
	Total Fire Fleet	36,456	58,940	53,500	78,821	
	Total Fire Expenses	847,349	798,401	906,506	929,481	
	Fire Truck 2011			-	-	
	Fire Truck 2012			-	-	
	Limoges Fire Hall 2012	24,641	51,487	51,487	53,320	
	Fire Truck 2015			-	-	
	Total Fire Department Loan principal payment	24,641	51,487	51,487	53,320	
	Radio			-	-	
	Fire Truck			-	20,000	SCBA bottles due for replacement for 2029 - \$20k put to reserve for next 7 yrs so funds there in 2029 (total cost is approx \$287k in 2022)
	Fire Hall	140,000		-	-	
	Total Fire Department transfer to reserves	140,000	-	-	20,000	
Total		962,258	784,660	895,493	953,801	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Fire Department /Incendie Capital						
N-3000-8035-3500	User Fees & Service Charges - TCA MISC./DIVERS	-	-	-	-	
N-3000-8039-3500	Development Charge - TCA MISC./DIVERS	-	-	-	-	
N-3000-8042-3500	Deffered Revenue - TCA MISC./DIVERS	-	-	-	-	
N-3000-8045-3500	Donation - TCA MISC./DIVERS	-	-	-	-	
	Total fire Department revenue	-	-	-	-	
	Fire Truck			-	-	
	Transfer from Reserve		80,986	425,000	136,642	Trans from res for bunker suit purchase, electric panel repairs & deposit on pumper
	Total Fire Department transfer from reserves	-	80,986	425,000	136,642	
	Fire Truck			-	-	
	Total long term debenture proceed	-	-	-	-	
N-3000-8052-7500	TCA BUILDING- MISC /DIVERS	-	62,628	300,000	15,000	Repair floor St-Isidore Fire Hall \$15k
N-3000-8053-4301	BUNKER SUIT PURCHASE	17,413	18,358	45,000	45,000	Unspent from 2022 (\$22k) + 2023 suits to be purchased (\$23k)
N-3000-8053-4312	MECHANICAL EQUIPMENT	-	-	-	-	
N-3000-8053-4320	RADIO	-	-	-	-	
N-3000-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	101,878	-	307,633	20,000	5 iPads/station (\$1k each); logiciel (\$15k)
N-3000-8054-7500	VEHICLES -TCA	157,633	1,744	-	190,000	Deposit for pumper truck, to be recv'd 2024
	Total Fire Department capital expenses	276,925	82,730	652,633	270,000	
Total		276,925	1,744	227,633	133,358	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Police				-	-	
N-3050-3020-3076	Province Grant ONTARIO	7,432	7,343	27,000	7,200	R.I.D.E. Grant
N-3050-3030-3078	OTHER MUNICIPALITIES	40,772	27,591	80,000	40,000	
	Total Police Revenue	48,204	34,934	107,000	47,200	
N-3050-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-3050-4050-4470	ASSOCIATION FEES	-	773	1,500	500	
N-3050-4050-4472	CONVENTION & SEMINARS	766	-	1,500	1,000	
N-3050-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,650,879	1,654,104	1,665,000	1,650,446	
	Total Police Expenses	1,651,645	1,654,877	1,668,000	1,651,946	
Total		1,603,441	1,619,943	1,561,000	1,604,746	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Animal Control / Contr��le animaux						
N-3200-3020-3076	Province Grant ONTARIO	-	-	-	-	
N-3200-3035-3509	POUND/FOURRIERE	-	-	-	-	
N-3200-3040-3510	DOG TAGS/MEDAILLES DE CHIEN	-	1,000	-	-	
N-3200-3045-3500	DONATION MISC./DIVERS	-	-			
	Total Animal Control Revenue	-	1,000	-	-	
N-3200-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-3200-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-3200-4000-4005	OVERTIME/SURTEMPS	-	-	-		
N-3200-4000-4010	VACATION/VACANCES	-	-	-	-	
N-3200-4000-4011	STATUTORY.JOURS FERIES	-	-	-	-	
N-3200-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	-	
N-3200-4000-4020	C.P.P.	-	-	-	-	
N-3200-4000-4021	E.I.	-	-	-	-	
N-3200-4000-4022	OMERS	-	-	-	-	
N-3200-4000-4023	W.S.I.B.	-	(484)	-	-	
N-3200-4000-4024	E.H.T.	-	-	-	-	
N-3200-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-3200-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-3200-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	672	-	-	
N-3200-4050-4458	INSURANCE	-	91	-	-	
N-3200-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	-	
N-3200-5000-5212	ANIMAL KILL	-	-	-	-	
N-3200-5000-5215	BUILDING REPAIR	-	-	-	-	
	Total Animal control Expenses	-	279	-	-	
Total		-	721	-	-	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
By-Law Enforcement / Service de r��glementation						
N-3210-3020-3076	Provincial Grant ONTARIO	3,158	4,631	2,500	2,500	
N-3210-3030-3078	OTHER MUNICIPALITIES	198	135	-	-	
N-3210-3035-3200	FINES/AMENDES	2,600	5,135	2,000	3,500	
N-3210-3035-3500	User Fees & Service Charges MISC./DIVERS	2,540	281	300	300	
N-3210-3035-3509	POUND/FOURRIERE	220	320	-	300	
N-3210-3035-3516	PROPERTY STANDARDS	(165)	605	1,000	300	
N-3210-3040-3510	DOG TAGS/MEDAILLES DE CHIEN	27,283	(20)	-	-	
N-3210-3040-3511	FIRE PERMIT/PERMIS DE FEU	2,305	2,725	2,000	2,250	
N-3210-3040-3513	SIGNS/ENSEIGNE	100	100	200	200	
N-3210-3040-3514	PEDLAR PERMITS/PERMIS DE COLPORTEUR	780	610	320	500	
N-3210-3040-3515	LOTTERY/LOTTERIE	1,594	4,507	3,000	3,500	
N-3210-3040-3517	FENCE PERMIT	540	300	300	300	
	Total By-Law Enforcement Revenue	41,153	19,328	11,620	13,650	
N-3210-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	64,500	44,327	46,415	46,952	
N-3210-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	87,625	96,029	90,081	102,206	
N-3210-4000-4004	TRAINING/FORMATION	-	-	-	-	
N-3210-4000-4005	OVERTIME/SURTEMPS	1,839	1,515	-	-	
N-3210-4000-4010	VACATION/VACANCES	10,278	2,915	10,208	11,050	
N-3210-4000-4011	STATUTORY.JOURS FRIES	7,750	6,060	7,070	7,721	
N-3210-4000-4012	SICK LEAVE/JOURNEE MALADIE	3,699	4,477	1,193	1,207	
N-3210-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-3210-4000-4020	C.P.P.	8,149	8,098	6,706	7,830	
N-3210-4000-4021	E.I.	3,086	2,919	2,903	1,553	
N-3210-4000-4022	OMERS	6,391	4,515	5,010	5,466	
N-3210-4000-4023	W.S.I.B.	4,954	3,417	4,383	4,803	
N-3210-4000-4024	E.H.T.	3,389	3,158	2,999	3,275	
N-3210-4000-4025	MEDICAL PLAN/ASS.GROUPE	2,521	134	7,424	7,426	
N-3210-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-3210-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,968	945	5,300	3,500	lowered bcs historical avg much lower than 2022 budget
N-3210-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	1,785	1,000	1,000	
N-3210-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	2,017	211	2,500	3,650	
N-3210-4050-4450	TELEPHONE	-	329	-	350	
N-3210-4050-4451	CELLULAR PHONE/CELLULAIRE	2,052	2,063	2,700	2,300	
N-3210-4050-4458	INSURANCE	673	2,878	1,000	3,300	
N-3210-4050-4460	POSTAGE & COURRIER	69	47	-	100	
N-3210-4050-4470	ASSOCIATION FEES	217	546	300	300	
N-3210-4050-4471	EDUCATION FEES/FRAIS	30	38	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-3210-4050-4472	CONVENTION & SEMINARS	15	542	4,100	4,100	
N-3210-4050-4500	ADVERTISING & ENTERTAINEMENT	151	102	1,500	1,500	
N-3210-5000-5202	LEGAL/AVOCAT	-	-	1,000	1,000	
N-3210-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,751	(2,800)	2,600	2,600	
N-3210-5000-5212	ANIMAL KILL	4,583	9,853	2,500	2,500	
N-3210-5000-5215	BUILDING REPAIR & MAINTENANCE	-	-	1,500	1,500	
N-3210-5000-5219	PROPERTY STANDARDS	1,168	550	1,500	1,500	
N-3210-6021-4444	GAZ & OIL/ESSENCE ET HUILE	4,268	5,682	4,000	6,000	Driven by one employee - Brisson
N-3210-6021-4462	LICENSES	120	-	120	120	
N-3210-6021-5225	REPAIR & MAINTENANCE EQUIPMENT	1,403	3,005	3,000	2,500	
N-3210-6050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-3210-6050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-3210-6050-4462	LICENSES	-	-	-	-	
N-3210-6050-5216	SERVICE & RENT	-	-	-	-	
N-3210-6050-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-3210-6053-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-3210-6053-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-3210-6053-4462	LICENSES	-	-	-	-	
N-3210-6053-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-3210-6059-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	281	13	-	-	
N-3210-6059-4444	GAZ & OIL/ESSENCE ET HUILE	6,228	9,639	4,900	9,500	Driven by two employees - Berube and Brisson
N-3210-6059-4462	LICENSES	120	-	120	120	
N-3210-6059-5225	REPAIR & MAINTENANCE EQUIPMENT	776	1,932	3,000	2,000	
	Total By-Law Enforcement Expenses	233,072	214,922	227,032	248,929	
Total		191,919	195,594	215,412	235,279	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
By-Law Enforcement / Service de r��glementation Capital						
N-3210-8036-3500	TCA OTHER /AUTRES REVENUE	-	-			
	Total By-Law Enforcement Revenue			-	-	
N-3210-8054-7500	TCA VEHICULES MISC./DIVERS	-	-	-	-	
	Total By-Law Enforcement Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Building Department / Service de construction						
N-3500-3030-3500	OTHER MUNICIPALITY REVENUE	-	-	-	-	
N-3500-3035-3500	User Fees & Service Charges MISC./DIVERS	-	-	200	200	
N-3500-3035-3502	CERTIFICATE	4,845	1,955	2,000	2,000	
N-3500-3035-3506	BOND/ENGAGEMENT	35,463	43,375	36,000	38,000	
N-3500-3035-3508	CONNECTION FEES/FRAIS DE CONNECTION	6,950	7,200	5,000	5,000	
N-3500-3036-3500	OTHER REVENUE MISC./DIVERS	-	-	-	-	
N-3500-3040-3507	BUILDING PERMIT/PERMIS DE CONSTRUCTION	468,121	445,772	360,000	400,000	
N-3500-3042-3500	DEFFERED REVENUE MISC./DIVERS	-	-	85,935	32,879	
	Total Building Department revenue	515,379	498,302	489,135	478,079	
N-3500-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	120,357	126,164	173,709	127,364	
N-3500-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	3,128	1,966	57,296	
N-3500-4000-4004	TRAINING/FORMATION	-	-	-	-	
N-3500-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-3500-4000-4010	VACATION/VACANCES	12,145	9,846	16,485	17,225	
N-3500-4000-4011	STATUTORY/JOURS FRIES	7,310	6,431	9,261	9,729	
N-3500-4000-4012	SICK LEAVE/JOURNEE MALADIE	4,515	4,882	4,580	3,397	
N-3500-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	629	-	-	
N-3500-4000-4017	CONVENTION & SEMINAR	-	-	-	-	
N-3500-4000-4020	C.P.P.	4,804	5,992	7,581	8,588	
N-3500-4000-4021	E.I.	1,628	2,013	2,811	1,108	
N-3500-4000-4022	OMERS	15,238	16,693	20,484	17,127	
N-3500-4000-4023	W.S.I.B.	3,693	2,849	5,740	5,830	
N-3500-4000-4024	E.H.T.	2,780	3,126	3,928	4,126	
N-3500-4000-4025	MEDICAL PLAN/ASS.GROUPE	11,730	10,831	16,130	10,809	
N-3500-4050-4030	MILEAGE/MILLAGE	-	123	-	-	
N-3500-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	502	-	1,500	1,500	
N-3500-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	926	464	2,800	2,800	
N-3500-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	163	180	400	400	
N-3500-4050-4451	CELLULAR PHONE/CELLULAIRE	437	962	1,000	600	
N-3500-4050-4458	INSURANCE	292	1,439	1,410	1,650	
N-3500-4050-4460	POSTAGE & COURRIER	-	-	-	-	
N-3500-4050-4470	ASSOCIATION FEES/FRAIS	976	603	1,200	1,200	
N-3500-4050-4471	EDUCATION FEES/FRAIS	-	344	1,500	1,500	
N-3500-4050-4472	CONVENTION & SEMINARS	-	1,951	4,100	4,100	
N-3500-4050-4500	ADVERTISING & ENTERTAINEMENT	1,006	-	250	250	
N-3500-5000-5202	LEGAL/AVOCAT	-	-	-	-	
N-3500-5000-5210	SUBCONTRACT/SOUS CONTRAT	414	435	17,000	10,000	
N-3500-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	-	-	1,500	-	

Account	Description	Actual (to Dec 29) / R��l (au 29 d��c)					Budget Notes Notes au budget
		Actual /R��l 2021	2022	Budget 2022	Budget 2023		
N-3500-6054-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-		
N-3500-6054-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-		
N-3500-6054-4462	LICENSES	-	-	-	-		
N-3500-6054-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-		
N-3500-6055-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-		
N-3500-6055-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-		
N-3500-6055-4462	LICENSES	-	-	-	-		
N-3500-6055-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-		
N-3500-6057-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	1,000	-		
N-3500-6057-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	3,000	-		
N-3500-6057-4462	LICENSES	-	-	100	-		
N-3500-6057-5225	REPAIR & MAINTENANCE EQUIPMENT	50	-	1,200	600		
N-3500-6058-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	120	-	1,500	600		
N-3500-6058-4444	GAZ & OIL/ESSENCE ET HUILE	2,938	3,546	2,000	3,500		
N-3500-6058-5225	REPAIR & MAINTENANCE EQUIPMENT	2,104	265	-	1,500		
N-3500-7014-7014	TRANSFER TO OUR	200,268	-	185,000	185,000		
N-3500-7014-7015	TRANSFER TO PAYABLE	120,984	-	-	279		
	Total Building Department Expenses	515,379	202,892	489,135	478,079		
Total		-	(295,410)	(0)	-		

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Building Department / Service de construction Capital						
N-3500-8036-3500	TCA OTHER/AUTRES REV. MISC./DIVERS	-	-	-	-	
N-3500-8042-3500	TCA DIFFERED REV	-	-	39,771	40,566	
	Total Building Department Revenue	-	-	39,771	40,566	
N-3500-8054-7500	Vehicules - TCA MISC./DIVERS	-	-	39,771	40,566	Pick up truck
	Total Building Department Expenses	-	-	39,771	40,566	
Total		-	-	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Emergency Department / Service d'urgence						
N-3800-3035-3500	Other Revenue MISC./DIVERS	-	-	-	-	
N-3800-3035-3505	9-1-1 POTEAU	5,590	5,001	2,200	4,000	
	Total Emergency Measures Revenue	5,590	5,001	2,200	4,000	
N-3800-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-3800-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-3800-4000-4010	VACATION/VACANCES	-	-	-	-	
N-3800-4000-4011	STATUTORY/JOURS FERIES	-	-	-	-	
N-3800-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	-	
N-3800-4000-4020	C.P.P.	-	-	-	-	
N-3800-4000-4021	E.I.	-	-	-	-	
N-3800-4000-4022	OMERS	-	-	-	-	
N-3800-4000-4023	W.S.I.B.	-	-	-	-	
N-3800-4000-4024	E.H.T.	-	-	-	-	
N-3800-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-3800-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	5,125	4,325	3,000	3,000	
N-3800-4050-4450	TELEPHONE	-	-	-	-	
N-3800-4050-4472	CONVENTION & SEMINARS	-	-	-	-	
N-3800-4050-4500	ADVERTISING & ENTERTAINEMENT	-	314	-	-	
N-3800-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	3,000	-	
	Total Emergency Measures Expenses	5,125	4,639	6,000	3,000	
Total		(465)	(363)	3,800	(1,000)	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Emergency Department / Service d'urgence Capital						
	Transfer from Reserve			-	-	
	Total Emergency Measures Reserve			-	-	
N-3800-8053-7500	TCA MACHINERY & EQUIPMENT	-	-	-	-	
	Total Emergency Measures Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Health & Safety / Sant�� & S��curit��						
N-3850-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	7,473	8,118	9,703	9,843	
N-3850-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	2,716	-			
N-3850-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-3850-4000-4008	ON CALL SALARY/SALAIRE SUR APPREL	-	-	-	-	
N-3850-4000-4010	VACATION.VACANCE	(3,292)	401	835	861	
N-3850-4000-4011	STATUTORY,JOURS FERIES	1,091	(288)	711	736	
N-3850-4000-4012	SICK LEAVE/JOURNEE MALADIE	260	378	250	253	
N-3850-4000-4015	AUTHORIZED LEAVE.CONGE AUTORISE	-	-	-	-	
N-3850-4000-4017	CONVENTION & SEMINARS	-	-	-	-	
N-3850-4000-4018	LUMP SUM	8,997	-			
N-3850-4000-4020	C.P.P.	586	350	503	602	
N-3850-4000-4021	E.I.	214	112	211	111	
N-3850-4000-4022	OMERS	1,141	1,162	1,224	1,235	
N-3850-4000-4023	W.S.I.B.	309	171	440	459	
N-3850-4000-4024	E.H.T.	387	206	301	312	
N-3850-4000-4025	MEDICAL PLAN/ASS.GROUPE	3,949	5,001	553	554	
N-3850-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-3850-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,675	4,257	4,100	5,000	
N-3850-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	-	-	-	-	
N-3850-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	-	
N-3850-4050-4470	ASSOCIATION FEES/FRAIS	-	-	-	-	
N-3850-4050-4471	EDUCATION FEES/FRAIS	-	304	1,500	3,000	
N-3850-4050-4472	CONVENTION & SEMINARS	3,562	-	4,000	-	
N-3850-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	500	500	
N-3850-5000-5210	SUBCONTRACT/SOUS CONTRAT	4,172	8,423	11,000	-	No studies planned for 2023
N-3850-6055-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
TOTAL Health & Safety Expenses		33,241	28,595	35,831	23,466	
Total		33,241	28,595	35,831	23,466	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Conservation Authority / Conservation						
N-3860-5000-5210	SUBCONTRACT/SOUS CONTRAT	5,012	1,933	2,000	2,000	
N-3860-7010-7016	REQUISITION	97,451	100,892	100,892	105,375	
	Total conservation Authority Expenses	102,463	102,825	102,892	107,375	
Total		102,463	102,825	102,892	107,375	
Public Works / Traux publics						
N-4000-3020-3076	Provincial Grant ONTARIO	39,701	44,237	40,000	40,000	Aggregate quarries
N-4000-3030-3078	OTHER MUNICIPALITIES	9,354	51,150	10,000	10,000	City/Clarence Bdry - mtce
N-4000-3035-3500	User fees & Service Charges MISC./DIVERS	47,342	17,520	2,000	2,000	Expense 5930-4050 3,947 /L'Escale 400 /Sarault/800
N-4000-3036-3500	OTHER REVENUE MISC./DIVERS	-	-	-	-	
N-4000-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	292,566	294,590	210,000	375,000	Shovel charged to drains, landfills and road projects
N-4000-3040-3150	CULVERT & ROAD CUT PERMIT	6,525	6,475	3,000	4,000	
N-4000-3040-3500	RENT/LOCATION	16,702	17,036	17,271	17,624	Rogers Tower annual fee 1443.24 + GST
	Total Transportation Revenue	412,190	431,006	282,271	448,624	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-4000-5900-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	940,711	961,494	1,393,243	1,499,790	
N-4000-5900-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	170,172	105,847	122,177	136,083	
N-4000-5900-4002	CAPITAL FULL TIME SALARY	-	441,717	-	-	
N-4000-5900-4003	CAPITAL PART TIME SALARY	-	43,913	-	-	
N-4000-5900-4004	TRAINNING/FORMATION	5,562	2,771	-	-	
N-4000-5900-4005	OVERTIME/SURTEMPS	37,713	45,781	44,382	45,000	
N-4000-5900-4008	ON CALL SALARY/SALAIRE SUR APPREL	-	3,322	-	-	
N-4000-5900-4010	VACATION/VACANCES	124,519	100,334	142,375	153,228	
N-4000-5900-4011	STATUTORY/JOURS FERIES	75,993	69,555	82,033	88,390	
N-4000-5900-4012	SICK LEAVE/JOURNEE MALADIE	37,441	43,544	36,795	39,619	
N-4000-5900-4015	AUTHORIZED LEAVE/CONGE AUTORISE	1,924	621	-	-	
N-4000-5900-4017	CONVENTION & SEMINAR	-	-	-	-	
N-4000-5900-4018	LUMP SUM	-	250	-	-	
N-4000-5900-4020	C.P.P.	54,521	78,661	72,776	85,714	
N-4000-5900-4021	E.I.	19,784	26,884	26,532	21,053	
N-4000-5900-4022	OMERS	125,370	169,341	160,371	176,814	
N-4000-5900-4023	W.S.I.B.	38,787	35,914	50,553	54,634	
N-4000-5900-4024	E.H.T.	27,248	36,801	34,792	37,489	
N-4000-5900-4025	MEDICAL PLAN/ASS.GROUPE	97,885	97,183	95,512	95,970	
N-4000-5900-4030	MILEAGE/MILLAGE	43	78	-	-	
N-4000-5900-4031	MACHINE RENTAL	-	842,414	-	-	
N-4000-5900-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,396	2,623	3,000	-	
N-4000-5900-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	3,338	3,782	4,200	5,250	21 full time @ \$ 200.00
N-4000-5900-4311	SMALL TOOLS	-	-	-	-	
N-4000-5900-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-4000-5900-4448	HYDRO SECONDARY BUILDING	4,618	5,637	4,500	4,500	
N-4000-5900-4449	DIESEL	-	-	-	-	
N-4000-5900-4450	TELEPHONE	2,221	2,217	2,500	2,500	203.16 X 12
N-4000-5900-4451	CELLULAR PHONE/CELLULAIRE	13,140	11,586	18,000	10,300	Bell Mobility: 3,400/ GPS: 6,900 = 10,300 \$
N-4000-5900-4458	INSURANCE	49,963	47,420	50,000	53,000	
N-4000-5900-4460	POSTAGE & COURRIER	1,319	1,136	500	500	
N-4000-5900-4462	LICENSES	315	711	600	600	class A renewal &medical
N-4000-5900-4469	W.S.I.B.	1,484	873	2,000	2,000	
N-4000-5900-4470	ASSOCIATION FEES/FRAIS	1,058	2,505	1,620	2,600	Autocad / 2022 EORSA / OGRA
N-4000-5900-4471	EDUCATION FEES/FRAIS	4,923	4,065	6,000	10,000	JL Boucher 1200 / G.Demers 1200 /snow plow series courses? 4X 800each/ HUGO 3,300 ?
N-4000-5900-4472	CONVENTION & SEMINARS	1,521	3,670	5,000	5,000	
N-4000-5900-4500	ADVERTISING & ENTERTAINEMENT	7,940	2,503	3,000	5,000	NEWSPAPER / BABY GIFTS / RECOGNITION 1/ MEALS AT COURSES
N-4000-5900-5202	LEGAL/AVOCAT	9,833	-	6,000	5,000	
N-4000-5900-5206	ENGINEERS/INGENIEUR	22,241	6,467	6,000	22,000	Biennial inspection 2023 every two years

Account		Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	N-4000-5900-5210	SUBCONTRACT/SOUS CONTRAT	811	2,910	800	825	On Call Centre - 705.00 / HWIN GARAGE - 110. MOE
	N-4000-5900-5216	SERVICE & RENT	-	2,910	-	3,000	Copier lease \$155/mth
	N-4000-5900-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
	N-4000-5900-5230	MACHINE RENTAL	-	-	-	-	
	Total overhead		1,883,795	3,207,442	2,375,261	2,565,859	

Account	Description	Actual (to Dec 29) / R��l (au 29 d��c)		Budget 2022	Budget 2023	Budget Notes Notes au budget
		Actual /R��l 2021	2022			
N-4000-5903-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	16,924	17,557	15,000	15,000	
N-4000-5903-4311	SMALL TOOLS	2,327	3,533	4,100	4,100	
N-4000-5903-4443	WATER & SEWER SERVICES	1,593	1,600	1,600	1,650	4 payments
N-4000-5903-4444	GAZ & OIL/ESSENCE ET HUILE	2,379	1,619	-	1,500	HYDRAULYC OIL - GARAGE
N-4000-5903-4446	PROPANE	13,316	22,459	11,000	20,000	
N-4000-5903-4447	HYDRO	3,885	3,889	4,100	4,500	
N-4000-5903-4449	DIESEL	-	-	-	-	
N-4000-5903-4450	TELEPHONE	-	-	-	-	
N-4000-5903-4453	LIBRICANT	-	-	-	-	
N-4000-5903-5215	BUILDING REPAIR	2,295	10,287	14,100	14,100	new garage door
N-4000-5903-5216	SERVICE & RENT	14,954	12,579	13,000	13,000	SSC 6,000/ 2,200 grass cutting/ insp fire extinguisher 700/hydrovac 500/
N-4000-5903-5225	REPAIR & MAINTENANCE EQUIPMENT	3,187	6,654	1,000	3,000	REPAIRS Huneault/ Fernand Denis /Parsons/Bercier Elec
N-4000-5903-5230	MACHINE RENTAL	-	-	1,000	-	
	Total Garage Fournier	60,861	80,177	64,900	76,850	
N-4000-5904-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	9	192	410	310	
N-4000-5904-4311	SMALL TOOLS	-	61	-	100	
N-4000-5904-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-4000-5904-4446	PROPANE	-	-	-	-	
N-4000-5904-4447	HYDRO	-	-	-	-	
N-4000-5904-4449	DIESEL	-	-	-	-	
N-4000-5904-4450	TELEPHONE	-	-	-	-	
N-4000-5904-4453	LIBRICANT	-	-	-	-	
N-4000-5904-5215	BUILDING REPAIR	-	-	-	-	
N-4000-5904-5216	SERVICE & RENT	-	-	-	-	
N-4000-5904-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	100	100	
N-4000-5904-5230	MACHINE RENTAL	-	-	-	-	
	Total Garage St Albert	9	253	510	510	
N-4000-5905-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	12,904	16,547	15,000	15,000	
N-4000-5905-4311	SMALL TOOLS	993	7,352	3,000	3,000	
N-4000-5905-4444	GAZ & OIL/ESSENCE ET HUILE	239	11,652	-	-	Amount distributed to vehicles at the end of the year
N-4000-5905-4446	PROPANE	17,628	24,768	16,000	18,000	
N-4000-5905-4447	HYDRO	8,854	8,725	11,000	12,000	
N-4000-5905-4449	DIESEL	324	321	-	500	Generator
N-4000-5905-4450	TELEPHONE	670	714	700	725	
N-4000-5905-4453	LIBRICANT	-	-	-	-	Amount distributed to vehicles at the end of the year
N-4000-5905-5215	BUILDING REPAIR	775	2,809	3,000	3,000	Repaired switches of garage doors
N-4000-5905-5216	SERVICE & RENT	9,503	6,491	9,000	8,000	ABC disposal, cleaning service, annual extinguishers/ Welding rental
N-4000-5905-5225	REPAIR & MAINTENANCE EQUIPMENT	6,207	9,527	7,000	7,000	Garage door repairs, Airon HVAC;
N-4000-5905-5230	MACHINE RENTAL	290	633	500	500	
	Total Garage Limoges	58,387	89,538	65,200	67,725	

Account		Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	N-4000-5906-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	54	95	300	300	
	N-4000-5906-4446	PROPANE	1,379	2,143	1,100	1,500	
	N-4000-5906-4447	HYDRO	527	526	720	800	
	N-4000-5906-4449	DIESEL	-	-	-	-	
	N-4000-5906-4450	TELEPHONE	-	-	-	-	
	N-4000-5906-5216	SERVICE & RENT	18	358	250	250	
	N-4000-5906-5225	REPAIR & MAINTENANCE EQUIPMENT	1,335	-	500	500	
		Total Garage St isidore	3,312	3,122	2,870	3,350	

Account	Description	Actual (to Dec 29) / R��l (au 29 d��c)		Budget 2022		Budget 2023	Budget Notes Notes au budget
		Actual /R��l 2021	2022				
N-4000-5907-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	177	531	500	600		
N-4000-5907-4443	WATER & SEWER SERVICES	593	831	600	800		
N-4000-5907-4445	NATURAL GAS NATUREL	1,024	-	1,500	-		
N-4000-5907-4447	HYDRO	2,093	1,861	2,000	2,000		
N-4000-5907-5216	SERVICE & RENT	-	5	300	300		
N-4000-5907-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	300	300		
	Total Garage Limoges -HERBERT	3,887	3,228	5,200	4,000		
N-4000-5908-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	57	200	200		
N-4000-5908-4311	SMALL TOOLS	-	-	-	-		
N-4000-5908-4446	PROPANE	463	800	500	800		
N-4000-5908-4447	HYDRO	330	366	500	400		
N-4000-5908-4450	TELEPHONE	-	-	-	-		
N-4000-5908-5216	SERVICE & RENT	265	5	410	250		
N-4000-5908-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	250	250		
	Total Garage village Fournier	1,058	1,227	1,860	1,900		
N-4000-5920-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	26,877	(1,993)	30,000	25,000		
N-4000-5920-5216	SERVICE & RENT	26,776	5,207	30,000	15,000		\$15,000 drains, hydro vac
N-4000-5920-5225	REPAIR & MAINTENANCE EQUIPMENT	-	1,275	1,000	5,000		
N-4000-5920-5230	MACHINE RENTAL	13,698	22,247	34,000	25,000		
	Total Bridges & culverts	67,351	26,735	95,000	70,000		Washouts, culvert repairs
N-4000-5921-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,412	8,417	5,348	6,000		
N-4000-5921-5216	SERVICE & RENT	23,948	11,448	10,000	10,000		Fleurs 2000/ cutting grass5500/trimming trees 1500.
N-4000-5921-5225	REPAIR & MAINTENANCE EQUIPMENT	10,583	3,736	13,000	13,000		Less mower repair
N-4000-5921-5230	MACHINE RENTAL	-	20,070	20,000	20,000		
	Total Mowing & Brushing	36,942	43,671	48,348	49,000		
N-4000-5922-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	23,297	29,048	24,000	24,000		Signs and accessories /bullard
N-4000-5922-4311	SMALL TOOLS	2,572	362	1,000	1,000		
N-4000-5922-4313	LINE PAINTING	-	31,576	-			
N-4000-5922-5216	SERVICE & RENT	43,479	21,141	45,000	35,000		Via rail mtce
N-4000-5922-5230	MACHINE RENTAL	322	76	-	22,000		-
	Total Debris , Safety Devices	69,671	82,203	70,000	82,000		
N-4000-5923-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	37,488	44,622	49,000	40,000		
N-4000-5923-5216	SERVICE & RENT	12,211	23,612	50,000	40,000		Skin patch
N-4000-5923-5230	MACHINE RENTAL	156	5,228	1,000	5,000		
	Total hard top patching & Resurfacing	49,856	73,462	100,000	85,000		
N-4000-5924-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,162	(673)	15,000	10,000		
N-4000-5924-5216	SERVICE & RENT	20,664	11,482	15,000	15,000		
N-4000-5924-5230	MACHINE RENTAL	385	40	1,314	1,314		
	TOTAL Sweeping & shoulder	23,211	10,850	31,314	26,314		
N-4000-5925-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	182,193	57,805	8,000	200,000		
N-4000-5925-5216	SERVICE & RENT	-	-	1,000	-		

Account		Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	N-4000-5925-5230	MACHINE RENTAL	-	-	1,000	-	
		Total loose top Patch, grading, resurf	182,193	57,805	10,000	200,000	
	N-4000-5926-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	136,146	182,682	136,000	170,000	572,054 litres @0.31 = \$177k but will cut some in 2023
	N-4000-5926-5216	SERVICE & RENT	186	109	200	200	
	N-4000-5926-5230	MACHINE RENTAL	-	-	-	-	
		Total Dust layer, trimming	136,332	182,791	136,200	170,200	Fuel surcharge

Account	Description	Actual (to Dec 29) / R��l (au 29 d��c)		Budget 2022	Budget 2023	Budget Notes Notes au budget
		Actual /R��l 2021	2022			
N-4000-5927-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-4000-5927-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,113	234,051	50,000	264,300	Salt, blades mail box, paint, lawn seeds repair in spring; winter sand
N-4000-5927-5210	SUBCONTRACT/SOUS CONTRAT	24,272	36,818	1,200	1,200	Weather tracker 1200.00
N-4000-5927-5216	SERVICE & RENT	224,824	1,147	170,000	500	Fishing parking & equipmt rental
N-4000-5927-5225	REPAIR & MAINTENANCE EQUIPMENT	4,536	3,370	1,000	1,000	Blades, plow shoes
N-4000-5927-5230	MACHINE RENTAL	2,707	-	3,000	3,000	Backhoe and loader rental
	Total Snow Plow, salt & sand	258,453	275,386	225,200	270,000	2800MT @ 87.82 / 3100
N-4000-5928-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,327	3,018	2,000	500	Hoodies - 2021 / jackets 2022 / gloves-masks 2023
N-4000-5928-4472	CONVENTION & SEMINARS	-	-	-	-	
N-4000-5928-5216	SERVICE & RENT	-	-	-	-	
	Total health & Safety	1,327	3,018	2,000	500	
N-4000-5930-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	35,093	12,743	-	-	
N-4000-5930-5216	SERVICE & RENT	-	-	-	-	
N-4000-5930-5230	MACHINE RENTAL	-	-	-	-	
	Total Misc	35,093	12,743	-	-	
N-4000-5931-5216	SERVICE & RENT	-	-	-	-	
	Total Special Projects	-	-	-	-	
N-4000-5940-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,182	2,349	1,000	1,000	QUARRY BOOKS, BARRIERS
N-4000-5940-4447	HYDRO	6,173	7,003	5,000	6,300	
N-4000-5940-5216	SERVICE & RENT	30,022	21,331	30,000	20,000	ANNUAL FEES \$ 11,000 VENTILATION FAN \$ 4900, SURVEY STOCKPILES \$ 3000/ CADECON \$ 650
N-4000-5940-5230	MACHINE RENTAL	36,164	395	29,000	37,700	
	Total Quarry maintenance	73,541	31,078	65,000	65,000	
N-4000-6000-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	77	1,065	3,000	2,000	
N-4000-6000-4444	GAZ & OIL/ESSENCE ET HUILE	21,041	38,033	20,000	24,000	
N-4000-6000-5216	SERVICE & RENT	-	38,033	13,720	12,720	
N-4000-6000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	50,000	3-5 yr lease for new excavator
N-4000-6000-5230	MACHINE RENTAL	(6,370)	(8,056)	-	-	
	EXCAVATOR - 2017 CASE CX210D - ROAD	14,748	69,075	36,720	88,720	
N-4000-6001-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,723	37	2,000	500	
N-4000-6001-4444	GAZ & OIL/ESSENCE ET HUILE	21,752	44,109	18,000	25,500	
N-4000-6001-4462	LICENSES	3,379	1,950	3,400	2,000	
N-4000-6001-5225	REPAIR & MAINTENANCE EQUIPMENT	15,025	5,747	3,650	18,000	
N-4000-6001-5230	MACHINE RENTAL	(20,898)	(82,132)	-	-	
	TRUCK- 2019 WESTERN STAR 4700 - ROAD	22,980	(30,288)	27,050	46,000	
N-4000-6002-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,224	4,898	3,000	500	
N-4000-6002-4444	GAZ & OIL/ESSENCE ET HUILE	22,485	40,006	18,000	25,500	
N-4000-6002-4462	LICENSES	1,918	1,918	2,000	3,400	
N-4000-6002-5225	REPAIR & MAINTENANCE EQUIPMENT	8,388	41,869	7,600	16,600	
N-4000-6002-5230	MACHINE RENTAL	(20,718)	(77,009)	-	-	
	TRUCK - 2016 WESTERN STAR 4700SF - ROAD	15,296	11,682	30,600	46,000	

Account	Description	Actual (to Dec 29) / R��l (au 29 d��c)		Budget 2022	Budget 2023	Budget Notes Notes au budget
		Actual /R��l 2021	2022			
N-4000-6003-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	498	39	2,000	500	
N-4000-6003-4444	GAZ & OIL/ESSENCE ET HUILE	20,359	48,681	18,000	25,500	
N-4000-6003-4462	LICENSES	1,918	1,918	3,400	3,400	
N-4000-6003-5225	REPAIR & MAINTENANCE EQUIPMENT	2,284	8,925	3,650	16,600	
N-4000-6003-5230	MACHINE RENTAL	(21,780)	(79,516)	-	-	
	TRUCK - 2020 WESTERN STAR - ROAD	3,278	(19,953)	27,050	46,000	
N-4000-6004-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	977	1,039	3,000	500	
N-4000-6004-4444	GAZ & OIL/ESSENCE ET HUILE	24,721	19,329	18,000	16,000	
N-4000-6004-4462	LICENSES	2,527	4,847	2,600	3,400	
N-4000-6004-5225	REPAIR & MAINTENANCE EQUIPMENT	45,680	28,928	10,315	18,000	new truck
N-4000-6004-5230	MACHINE RENTAL	(24,768)	(26,651)	-	-	
	TRI-AXLE TRUCK - 2014 MACK - ROAD	49,137	27,493	33,915	37,900	
N-4000-6005-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,064	427	3,000	500	
N-4000-6005-4444	GAZ & OIL/ESSENCE ET HUILE	14,648	29,178	13,000	25,000	
N-4000-6005-4462	LICENSES	1,918	1,918	2,000	2,000	
N-4000-6005-5225	REPAIR & MAINTENANCE EQUIPMENT	20,137	34,800	15,000	18,000	
N-4000-6005-5230	MACHINE RENTAL	(9,378)	(78,698)	-	-	
	TRUCK - 2010 INTER - ROAD	29,389	(12,376)	33,000	45,500	
N-4000-6006-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	17	1,068	2,000	500	
N-4000-6006-4444	GAZ & OIL/ESSENCE ET HUILE	23,589	35,367	18,000	25,000	
N-4000-6006-4462	LICENSES	2,144	2,144	3,400	2,000	
N-4000-6006-5225	REPAIR & MAINTENANCE EQUIPMENT	11,245	18,255	3,650	18,000	
N-4000-6006-5230	MACHINE RENTAL	(18,054)	(76,900)	-	-	
	TRUCK - 2019 WESTERN STAR 4700 - ROAD	18,941	(20,065)	27,050	45,500	
N-4000-6007-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	171	2,000	500	
N-4000-6007-4444	GAZ & OIL/ESSENCE ET HUILE	21,640	48,440	18,000	27,000	
N-4000-6007-4462	LICENSES	3,379	3,379	3,400	3,400	
N-4000-6007-5216	SERVICE & RENT	-	-	3,650	-	
N-4000-6007-5225	REPAIR & MAINTENANCE EQUIPMENT	8,550	11,914	3,120	18,000	
N-4000-6007-5230	MACHINE RENTAL	(21,330)	(41,311)	-	-	
	TRUCK - 2018 WESTERN STAR - ROAD	12,239	22,593	30,170	48,900	
N-4000-6008-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	438	822	2,000	500	
N-4000-6008-4444	GAZ & OIL/ESSENCE ET HUILE	22,379	33,628	18,000	23,000	
N-4000-6008-4462	LICENSES	1,918	1,918	3,400	2,000	
N-4000-6008-5216	SERVICE & RENT	-	-	-	-	
N-4000-6008-5225	REPAIR & MAINTENANCE EQUIPMENT	4,724	6,006	6,770	18,000	
N-4000-6008-5230	MACHINE RENTAL	(23,058)	(100,989)	-	-	
	TRUCK - 2020 WESTERN STAR - ROAD	6,400	(58,615)	30,170	43,500	
N-4000-6009-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,038	360	2,000	500	
N-4000-6009-4444	GAZ & OIL/ESSENCE ET HUILE	4,823	5,999	10,000	5,000	
N-4000-6009-4462	LICENSES	2,069	-	2,100	2,000	

Account	Description	Actual (to Dec 29) /		Budget 2022	Budget 2023	Budget Notes Notes au budget
		Actual /R��l 2021	R��l (au 29 d��c) 2022			
N-4000-6009-5216	SERVICE & RENT	-	-	-	-	
N-4000-6009-5225	REPAIR & MAINTENANCE EQUIPMENT	12,527	19,191	2,000	18,000	
N-4000-6009-5230	MACHINE RENTAL	(288)	(2,453)	-	-	
	SINGLE AXLE TRUCK - 2010 INTER - ROAD	20,168	23,097	16,100	25,500	
N-4000-6010-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-4000-6010-4444	GAZ & OIL/ESSENCE ET HUILE	240	-	-	-	
N-4000-6010-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-4000-6010-5230	MACHINE RENTAL	-	(32,127)	-	-	
	BACKHOE - CASE LEASE -ROAD	240	(32,127)	-	-	
N-4000-6011-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	3,000	500	
N-4000-6011-4444	GAZ & OIL/ESSENCE ET HUILE	15,575	25,078	18,000	19,500	
N-4000-6011-4462	LICENSES	1,977	1,918	2,600	2,000	
N-4000-6011-5225	REPAIR & MAINTENANCE EQUIPMENT	47,948	33,564	10,315	18,000	
N-4000-6011-5230	MACHINE RENTAL	(14,562)	(14,170)	-	-	
	TRUCK - 2014 WESTERN STAR - ROAD	50,937	46,390	33,915	40,000	
N-4000-6012-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,275	2,083	1,000	500	
N-4000-6012-4444	GAZ & OIL/ESSENCE ET HUILE	21,676	36,109	14,000	25,000	
N-4000-6012-4462	LICENSES	1,918	1,918	2,000	2,000	
N-4000-6012-5216	SERVICE & RENT	-	-	-	-	
N-4000-6012-5225	REPAIR & MAINTENANCE EQUIPMENT	16,200	12,050	11,815	18,000	
N-4000-6012-5230	MACHINE RENTAL	(23,598)	(100,934)	-	-	
	TRUCK - 2016 WESTERN STAR 4700SF - ROAD	17,470	(48,774)	28,815	45,500	

Account	Description	Actual (to Dec 29) / R��l (au 29 d��c)		Budget 2022		Budget 2023		Budget Notes Notes au budget
		Actual /R��l 2021	2022					
N-4000-6015-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	48	41	100	100			
N-4000-6015-4444	GAZ & OIL/ESSENCE ET HUILE	1,804	4,870	200	3,000			
N-4000-6015-5216	SERVICE & RENT	-	1,385	-	-			
N-4000-6015-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-			
N-4000-6015-5230	MACHINE RENTAL	27,573	26,081	26,000	26,000			
	BACKHOE - rental if needed Limoges - ROAD	29,425	32,376	26,300	29,100			
N-4000-6020-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	1,500				
N-4000-6020-4462	LICENSES	-	-	1,500				
N-4000-6020-5216	SERVICE & RENT	-	-	400				
N-4000-6020-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-				
	VAN - 2020 CARGO NISSAN - W/S	-	-	-	-			
N-4000-6022-4444	GAZ & OIL/ESSENCE ET HUILE	8,788	11,166	7,500	9,000			
N-4000-6022-4462	LICENSES	120	-	120	120			
N-4000-6022-5216	SERVICE & RENT	-	-	-	-			
N-4000-6022-5225	REPAIR & MAINTENANCE EQUIPMENT	5,046	9,188	2,705	4,000			
	PICK-UP - 2017 DODGE RAM - ROAD	13,954	20,354	10,325	13,120			New truck / transfer to sign 6025
N-4000-6023-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-			
N-4000-6023-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-			
N-4000-6023-4462	LICENSES	-	-	-	-			
	PICK-UP - 2013 FORD F-350 C20 - W/S	-	-	-	-			
N-4000-6024-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-			
N-4000-6024-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-			
N-4000-6024-4462	LICENSES	-	-	-	-			
	PICK-UP- 2016 CHEVROLET SIERRA 3/4 TONE - W/S	-	-	-	-			
N-4000-6025-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	553	96	500	200			
N-4000-6025-4444	GAZ & OIL/ESSENCE ET HUILE	7,538	8,411	6,000	9,000			
N-4000-6025-4462	LICENSES	120	-	120	150			
N-4000-6025-5225	REPAIR & MAINTENANCE EQUIPMENT	3,169	1,371	4,825	3,700			
	PICK-UP- 2012 SILVERADO - ROAD SIGNS	11,380	9,878	11,445	13,050			Id : 6022 - 2017 Dodge Ram
N-4000-6026-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	500	200			
N-4000-6026-4444	GAZ & OIL/ESSENCE ET HUILE	5,112	5,777	5,200	5,200			
N-4000-6026-4462	LICENSES	265	265	300	300			
N-4000-6026-5216	SERVICE & RENT	-	-	-	-			
N-4000-6026-5225	REPAIR & MAINTENANCE EQUIPMENT	713	1,900	5,445	5,745			
	PICK-UP - 2016 CHEVROLET SIERRA - ROAD	6,089	7,943	11,445	11,445			
N-4000-6027-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	881	47	1,000	200			
N-4000-6027-4444	GAZ & OIL/ESSENCE ET HUILE	3,593	7,022	2,900	5,200			
N-4000-6027-4462	LICENSES	506	506	510	510			
N-4000-6027-5216	SERVICE & RENT	-	-	500	-			
N-4000-6027-5225	REPAIR & MAINTENANCE EQUIPMENT	2,210	5,342	1,530	3,500			
	TRUCK -2015-CABOVER FUSO-ROAD SIGNS	7,191	12,918	6,440	9,410			
N-4000-6028-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	209	-	600	-			

Account	Description	Actual (to Dec 29) /		Budget 2022		Budget 2023	Budget Notes Notes au budget
		Actual /R��l 2021	R��l (au 29 d��c) 2022				
N-4000-6028-4444	GAZ & OIL/ESSENCE ET HUILE	22,074	30,927	15,000	18,000		
N-4000-6028-5225	REPAIR & MAINTENANCE EQUIPMENT	30,913	21,502	15,612	17,000		
N-4000-6028-5230	MACHINE RENTAL	(22,463)	(29,158)	-	-		
	GRADER - 2013 JOHN DEERE Limoges - ROAD	30,734	23,271	31,212	35,000		
N-4000-6029-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	285	703	1,000	-		
N-4000-6029-4444	GAZ & OIL/ESSENCE ET HUILE	20,168	27,273	15,000	18,000		
N-4000-6029-5225	REPAIR & MAINTENANCE EQUIPMENT	205	5,102	1,000	3,000		
N-4000-6029-5230	MACHINE RENTAL	56,940	62,334	83,000	83,000		MONTHLY \$ 6861.33
	GRADER -2020 JOHN DEERE Fournier - ROAD	77,598	95,413	100,000	104,000		

Account	Description	Actual (to Dec 29) / R��l (au 29 d��c)		Budget 2022	Budget 2023	Budget Notes Notes au budget
		Actual /R��l 2021	2022			
N-4000-6030-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	31	-	400	-	
N-4000-6030-4444	GAZ & OIL/ESSENCE ET HU��LE	353	903	300	800	
N-4000-6030-5225	REPAIR & MAINTENANCE EQUIPMENT	3,033	2,037	2,360	2,260	
	HOT BOX - 2016 LIMOGES - ROAD	3,417	2,940	3,060	3,060	
N-4000-6031-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	370	-	-	
N-4000-6031-4444	GAZ & OIL/ESSENCE ET HU��LE	163	713	-	-	
N-4000-6031-4462	LICENSES	-	-	-	-	
N-4000-6031-5216	SERVICE & RENT	-	-	-	-	
N-4000-6031-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	1,000	-	
	HOT BOX - 2012 (SPARE) - ROAD	163	1,083	1,000	-	
N-4000-6032-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	158	-	400	400	
N-4000-6032-4444	GAZ & OIL/ESSENCE ET HU��LE	-	-	300	300	
N-4000-6032-5225	REPAIR & MAINTENANCE EQUIPMENT	-	1,188	1,300	1,700	
	HOT BOX - 2020 FALCON FOURNIER - ROAD	158	1,188	2,000	2,400	
N-4000-6039-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	23	683	250	250	
N-4000-6039-4444	GAZ & OIL/ESSENCE ET HU��LE	1,195	1,442	900	900	
N-4000-6039-5225	REPAIR & MAINTENANCE EQUIPMENT	1,133	2,366	300	300	
N-4000-6039-5230	MACHINE RENTAL	5,946	6,440	6,500	6,500	RENTING FROM W/S
	TRACTOR - 2017 KUBOTA B4060 - W/S	8,297	10,931	7,950	7,950	
N-4000-6040-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	495	6,899	500	500	
N-4000-6040-4444	GAZ & OIL/ESSENCE ET HU��LE	16,225	25,636	15,000	13,000	
N-4000-6040-5225	REPAIR & MAINTENANCE EQUIPMENT	32,226	18,865	5,410	5,000	
N-4000-6040-5230	MACHINE RENTAL	(25,259)	(70,898)	-	-	
	EXCAVATOR - 2014 CASE CX210 - ROAD	23,686	(19,498)	20,910	18,500	New 2023 & sell 2014 Case \$40,000
N-4000-6041-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	15	-	2,000	500	
N-4000-6041-4444	GAZ & OIL/ESSENCE ET HU��LE	3,561	8,582	2,700	4,000	
N-4000-6041-5225	REPAIR & MAINTENANCE EQUIPMENT	12,930	2,253	12,334	2,000	
	TRACTOR - 2005 JOHN DEERE (6715) Lim. - ROAD	16,505	10,835	17,034	6,500	New tractor in 2022
N-4000-6042-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	77	33	2,000	500	
N-4000-6042-4444	GAZ & OIL/ESSENCE ET HU��LE	3,407	7,499	2,700	4,000	
N-4000-6042-5225	REPAIR & MAINTENANCE EQUIPMENT	4,528	1,416	12,334	4,000	should have less repairs
	TRACTOR - 2008 MCCORMICK CX105 St-Isi. - ROAD	8,012	8,948	17,034	8,500	
N-4000-6043-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	243	837	500	500	
N-4000-6043-4444	GAZ & OIL/ESSENCE ET HU��LE	704	631	500	500	
N-4000-6043-5225	REPAIR & MAINTENANCE EQUIPMENT	16	594	1,700	1,700	
	TRACTOR - 2007 JOHN DEERE 3320 SM St-Isi. - ROAD	962	2,061	2,700	2,700	
N-4000-6044-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	121	500	500	
N-4000-6044-4444	GAZ & OIL/ESSENCE ET HU��LE	265	1,074	500	500	
N-4000-6044-5225	REPAIR & MAINTENANCE EQUIPMENT	1,191	1,524	1,700	1,700	
	TRACTOR - 2011 KUBOTA B3030 St-Albert - ROAD	1,456	2,719	2,700	2,700	
N-4000-6045-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	112	361	300	500	
N-4000-6045-4444	GAZ & OIL/ESSENCE ET HU��LE	286	994	200	500	

Account	Description	Actual (to Dec 29) /		Budget 2022		Budget 2023	Budget Notes Notes au budget
		Actual /Réal 2021	Réal (au 29 déc) 2022				
N-4000-6045-5225	REPAIR & MAINTENANCE EQUIPMENT	861	3,255	1,060	1,700		
	Tractor Kubota 2015	1,259	4,610	1,560	2,700		
N-4000-6046-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	83	-	200		
N-4000-6046-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-		
N-4000-6046-5225	REPAIR & MAINTENANCE EQUIPMENT	-	1,176	500	800		
	Chipper 1998	-	1,259	500	1,000		

Account	Description	Actual (to Dec 29) / R��l (au 29 d��c)		Budget 2022		Budget 2023	Budget Notes Notes au budget
		Actual /R��l 2021	2022				
N-4000-6047-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	810	604	1,000	1,000		
N-4000-6047-4444	GAZ & OIL/ESSENCE ET HUILE	15,109	22,194	12,000	14,000		
N-4000-6047-5216	SERVICE & RENT	-	628	-	-		
N-4000-6047-5225	REPAIR & MAINTENANCE EQUIPMENT	3,098	2,241	1,000	1,000		
N-4000-6047-5230	MACHINE RENTAL	53,758	71,768	54,500	54,500		
	Loader Case 2013	72,775	97,435	68,500	70,500		
N-4000-6048-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,781	178	2,000	500		
N-4000-6048-5225	REPAIR & MAINTENANCE EQUIPMENT	8,843	5,346	6,000	7,500		
	Float	10,624	5,524	8,000	8,000		
N-4000-6049-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	53	2,520	1,000	1,000		
N-4000-6049-4444	GAZ & OIL/ESSENCE ET HUILE	2,951	3,572	3,000	3,500		
N-4000-6049-4462	LICENSES	120	-	270	150		
N-4000-6049-5216	SERVICE & RENT	-	-	-	-		
N-4000-6049-5225	REPAIR & MAINTENANCE EQUIPMENT	2,175	1,589	5,290	5,290		
	Pick Up 2009 - Foreman	5,299	7,681	9,560	9,940		New 2023 - for sale 2009
N-4000-6051-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	40	7	500	500		
N-4000-6051-4444	GAZ & OIL/ESSENCE ET HUILE	2,799	3,355	2,900	2,900		
N-4000-6051-4462	LICENSES	120	-	120	150		
N-4000-6051-5225	REPAIR & MAINTENANCE EQUIPMENT	1,322	2,087	1,600	1,600		
	2010 Ford Escape	4,281	5,449	5,120	5,150		
N-4000-6052-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	31	-	500	300		
N-4000-6052-4444	GAZ & OIL/ESSENCE ET HUILE	7,993	9,646	6,000	8,500		
N-4000-6052-4462	LICENSES	120	-	280	150		
N-4000-6052-5225	REPAIR & MAINTENANCE EQUIPMENT	1,664	5,150	2,000	3,200		
	4x4 grey Pick up 2013	9,808	14,797	8,780	12,150		
N-4000-6053-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-			
N-4000-6053-4444	GAZ & OIL/ESSENCE ET HUILE	405	-	-			
N-4000-6053-4462	LICENSES	-	-	-			
N-4000-6053-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-			
	Pick up 2009 - GMC Sierra	405	-	-	-		
N-4000-6055-4444	GAZ & OIL/ESSENCE ET HUILE	1,269	684	1,500	-		
N-4000-6055-5225	REPAIR & MAINTENANCE EQUIPMENT	823	1,693	-	-		
	Equinox 2009	-	2,377	1,500	-		
	Total Fleet	604,705	340,625	729,630	935,895		
N-4000-7000-7001	DEBENTURE INTERST.INTERET	88,045	80,764	90,167	98,000		Innov Garage (\$67,307); Fleet 2014 (\$1,477); Fleet 2013 (\$1,833); Salt Dome (\$3,852); Fleet 2018 (\$6,549); Tandem (\$12,846); Touchette (\$4,135)
N-4000-7000-7007	ACCRUED INTEREST	(626)	(8,523)	-	-		
	Total interest charges	87,419	72,241	90,167	98,000		
	Total Transporation Expenses	3,637,403	4,597,596	4,118,660	4,772,102		
Loan debenture princ	Road Construction Ward 3 &4			-	-		
	Road Fleet 2013	72,693	75,000	75,000	77,381		Updated for 2023

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Road fleet 2014	38,200	38,952	38,952	39,718	Updated for 2023
	Salt Dome 2015	20,888	21,386	21,386	21,896	Updated for 2023
	Salt Dome & Garage Innovation	114,320	117,457	117,457	120,680	Updated for 2023
	Road Fleet 2018	100,440	102,467	102,467	104,535	Updated for 2023
	Tandem 2023			-	40,296	Updated for 2023
	Touchette Bridge				2,430	Updated for 2023
	Total Transportation Loan principal payment	346,541	355,262	355,262	406,937	
	Transfer to reserve			-	-	
				-	-	
	Total Transportation transfer to reserves	-	-	-	-	
Total		3,571,753	4,521,852	4,191,651	4,730,415	
Public Works / Traux publics capital						
N-4000-8010-3075	CANADA	-	-	-	-	
N-4000-8020-3075	Province Grant ONTARIO - TCA (AMO CCBF)	875,417	406,208	1,660,207	423,869	
N-4000-8020-3076	Province Grant ONTARIO - TCA (OCIF)	469,890	945,084	1,253,337	773,381	
N-4000-8030-3078	OTHER MUNICIPALITIES - TCA	435,823	-	435,823	418,381	estimated amount
N-4000-8036-3500	Other Revenue TCA MISC./DIVERS	975,258	72,100	9,000	9,000	
N-4000-8039-3500	TRANSFER FROM DEV. CHARGE MISC./DIVERS	12,812	-	45,000	-	
N-4000-8042-3500	Deffered Revenue - TCA MISC./DIVERS	-	15,000	15,000	-	
	Transfer from Reserve			409,568	150,000	
	Long term debenture			800,000	-	
	Total Transportation Revenue	2,769,200	1,438,391	4,627,935	1,774,631	

Account	Description	Actual (to Dec 29) / R��l (au 29 d��c)		Budget 2022	Budget 2023	Budget Notes Notes au budget
		Actual /R��l 2021	2022			
N-4000-8050-7500	LAND MISC./DIVERS	13,275	-	100,000	-	
N-4000-8051-7500	TCA LAND IMPROVEMENT MISC./DIVERS	-	-	-	-	
N-4000-8052-7500	TCA BUILDING MISC./DIVERS	4,799	33,411	25,000	45,000	
N-4000-8053-7500	Machinery & Equipment TCA Misc/Divers	46,493	10,490	5,300	-	
N-4000-8054-7500	Vehicules - TCA MISC./DIVERS	-	435,466	519,000	427,381	2 pick up trucks & 1 Tandem
N-4000-8075-7500	TCA INFRASTRUCTURE BRIDGES & CULVERTS MISC./DIVE	112,348	436,675	980,000	-	
N-4000-8075-8107	PONT CALEDONIA	-	-	-	-	
N-4000-8075-8599	GALIPEAU BRIDGE	-	-	-	-	
N-4000-8075-8749	TOUCHETTE	162,309	2,017,715	2,508,000	-	
N-4000-8075-8750	ROUTE 800 EST (LATOURE)	35,990	23,845	170,000	-	
N-4000-8080-8100	SKYE ROAD	203,565	-	-	-	
N-4000-8080-8101	CONCESSION 4	-	-	-	204,707	
N-4000-8080-8102	MAINVILLE ROAD	-	-	-	-	
N-4000-8080-8103	CONCESSION 6 E	-	-	-	-	
N-4000-8080-8104	ST-ISIDORE ROAD	7,757	-	-	-	
N-4000-8080-8105	CURBS EGLISE & ST-BERNARDIN STREETS	-	-	-	-	
N-4000-8080-8108	CONCESSION 8	-	-	-	-	
N-4000-8080-8109	CONCESSION 9	-	-	-	-	
N-4000-8080-8110	BRADLEY SDR	-	-	-	-	
N-4000-8080-8111	CONCESSION 3	-	-	-	-	
N-4000-8080-8201	CALEDONIA ROAD	-	-			
N-4000-8080-8202	SABOURIN RD - ST ISIDORE	-	91,519	58,050	-	
N-4000-8080-8203	BERNARD STREET	54,548	-	-	-	
N-4000-8080-8204	BERGEVIN STREET	7,330	-	-	-	
N-4000-8080-8205	DE L'ARENA STREET	28,098	-	-	-	
N-4000-8080-8206	GAUTHIER ST	-	56,027			
N-4000-8080-8400	CONCESSION 10	-	176,394	171,658	-	
N-4000-8080-8401	CONCESSION 19	-	-	-	-	
N-4000-8080-8402	CONCESSION 11	-	-	-	-	
N-4000-8080-8403	COUNTY ROAD 10 - VILLAGE OF FOURNIER	-	-	-	-	
N-4000-8080-8404	CONCESSION 16	-	-	-	-	
N-4000-8080-8405	CONCESSION 12	-	-	-	-	
N-4000-8080-8406	CONCESSION 14	89,569	-	-	-	
N-4000-8080-8407	PICHE ROAD	-	-	-	-	
N-4000-8080-8408	DU PARC STREET	-	-	-	-	
N-4000-8080-8409	BESNER ROAD	-	-	-	-	
N-4000-8080-8410	UNION ST.	-	-	-	-	
N-4000-8080-8411	CORBEIL	-	-	-	-	
N-4000-8080-8412	VALLEE	-	-	-	-	
N-4000-8080-8413	PROUDFOOT RD	-	-	-	-	
N-4000-8080-8414	CONCESSION 17	172,525	-	-	-	

Account	Description	Actual (to Dec 29) / R��l (au 29 d��c)					Budget Notes Notes au budget
		Actual /R��l 2021	2022	Budget 2022	Budget 2023		
N-4000-8080-8415	BOURGON RD	-	-				
N-4000-8080-8417	MONTEE STE ROSE	220,993	-	-	-		
N-4000-8080-8418	RENAUD RD	34,486	-	-	-		
N-4000-8080-8419	SHANE RD	104,133	-	-	-		
N-4000-8080-8420	DIXON FACTORY RD	110,344	-	-	-		
N-4000-8080-8424	CONCESSION 20	19,281	429,044	340,375	314,910		
N-4000-8080-8425	CONCESSION 21	92,729	-	-	-		
N-4000-8080-8426	STE-CATHERINE STREET	-	-	-	-		
N-4000-8080-8427	CHAMPLAIN STREET	-	-	-	-		
N-4000-8080-8601	CHEMIN LEMIEUX	-	-	-	-		
N-4000-8080-8602	INTERSECTION LIMOGES & MAIN	-	-	-	-		
N-4000-8080-8603	BURELLE SIDEROAD	-	-	-	-		
N-4000-8080-8604	GUERIN SIDEROAD	-	-	-	-		
N-4000-8080-8605	RUE ST-ISIDORE	-	-	-	-		
N-4000-8080-8606	ROUTE 500 E	-	-	-	-		
N-4000-8080-8607	DU BOISE STREET	-	-	-	-		
N-4000-8080-8608	LAFONTAINE STREET	-	-	-	-		
N-4000-8080-8609	ROUTE 900 E	-	-	-	-		
N-4000-8080-8611	ST-ALBERT PRINCIPALE STREET	-	-	-	-		
N-4000-8080-8612	RAOUL SDR	-	-	-	-		
N-4000-8080-8613	LAVERGNE	-	256,507	-	-		
N-4000-8080-8614	ST PAUL SUD	-	-	-	-		
N-4000-8080-8615	ROUTE 1000	-	-	-	-		
N-4000-8080-8616	ROUTE 600	164,702	-	-	-		
N-4000-8080-8617	ROUTE 800	7,590	-				
N-4000-8080-8618	DROUIN SIDEROAD	-	256,764	184,975			
N-4000-8080-8619	MACHABEE ST	-	-	59,663			
N-4000-8080-8630	RUE DES PINS	-	459,188	183,351	-		
N-4000-8080-8631	SAVAGE	-	27,104	45,121	-		
N-4000-8080-8632	HERBERT	-	-	-	-		
N-4000-8080-8650	ROUTE 650	-	-	-	-		
N-4000-8080-8670	ROUTE 700 OUEST	-	-	198,245	-		
N-4000-8080-8671	AURELE	-	-	-	-		
N-4000-8080-8672	ROUTE 700 EST	92,392	-	-	271,408	pave 2.2 km	
N-4000-8080-8751	CHEMIN POMMAINVILLE	89,082	-	-	-		
N-4000-8080-8752	BAKER RD	-	-	-	182,318		
N-4000-8080-8753	BENOIT SIDEROAD	-	-	-	-		
N-4000-8080-8754	BOURDEAU BOULEVARD	-	-	-	-		
N-4000-8080-8755	CALYPSO ROAD	-	-	-	-		
N-4000-8080-8756	ROUTE 400	-	-	-	-		
N-4000-8080-8757	LIMOGES ROAD	63,531	-	-	-		
N-4000-8080-8758	ROUTE 400 E	-	-	-	-		

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-4000-8080-8759	DOLORES STREET	-	-	-	-	
N-4000-8080-8760	ANTOINE RD	-	-	-	-	
N-4000-8080-8761	BENEVOLES ST.	-	-	-	-	
N-4000-8080-8762	CAMBRIDGE FOREST ESTATE	-	-	-	-	
N-4000-8080-8763	LATREILLE SDR	-	-	-	-	
N-4000-8080-8764	BERTRAND SIDEROAD	-	-	-	-	
N-4000-8080-8765	CLARENCE CAMBRIDGE BOUNDARY RD	-	-	-	-	
N-4000-8080-8766	CAMBRIDGE STREET	-	-	-	-	
N-4000-8080-8767	ROUTE 100 EAST	-	-	-	-	
N-4000-8080-8768	FARLEY RD	-	-	-	-	
N-4000-8080-8769	MANITOU ST	-	-	-	-	
N-4000-8080-8770	ALBERT LEROUX RD	95,652	-	-	-	
N-4000-8080-8771	ROUTE 200 E	293,766	-	-	-	
N-4000-8080-8772	ROUTE 300 E	168,699	-	-	-	
N-4000-8080-8773	INDIAN CREEK RD.	-	-	-	145,937	
N-4000-8080-8774	GAGNON SR	132,220	-	-	-	
N-4000-8080-8775	RACETTE SIDEROAD	-	78,491	86,085	-	
N-4000-8081-8200	STE CATHERINE	-	-	-	-	
N-4000-8081-8210	ST ISIDORE ROAD	-	-	63,375	-	
N-4000-8081-8600	LIMOGES ROAD	-	-	14,000	-	
N-4000-8081-8610	SAVAGE ROAD	-	-	-	-	
N-4000-8081-8620	CAMBRIDGE FOREST ESTATE	-	-	-	-	
N-4000-8081-8640	BRISSON STREET (Storm Sewer)	32,988	-	-	-	
	BERCIER	-	-	-	15,000	
	INNOVATION II	-	-	-	150,000	
	DU TH���TRE	-	-	-	367,188	pave full 2.1 kms
	NORTH STORMONT BOUNDARY ROAD	-	-	-	75,000	
	COUNTY ROAD 10 & 15 - VILLAGE OF FOURNIER	-	-	-	30,000	
	LOW LEVEL CROSSING (CH LEFEBVRE)	-	-	-	35,000	
N-4000-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	269,297	-	-	-	
N-4000-8090-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	25,833	-	-	-	
N-4000-8090-5230	MACHINE RENTAL	253,836	-	-	-	
	Total Transportation Expenses	3,210,161	4,788,642	5,712,198	2,263,849	
Total		440,961	3,350,251	1,084,263	489,218	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Crossing Patrol / Brigardier					
					-	
N-4005-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	5,852	18,546	18,546	20,171	
N-4005-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	1,052	6,556	6,807	7,404	
N-4005-4000-4010	VACATION/VACANCES	201	1,516	1,543	1,678	
N-4005-4000-4011	STATUTORY/JOURS FERIES	314	1,191	1,296	1,410	
N-4005-4000-4012	SICK LEAVE/JOURNEE MALADIE	113	477	477	519	
N-4005-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-4005-4000-4020	C.P.P.	330	1,181	1,155	1,384	
N-4005-4000-4021	E.I.	134	550	562	-	
N-4005-4000-4022	OMERS	555	1,867	1,867	2,031	
N-4005-4000-4023	W.S.I.B.	215	709	803	877	
N-4005-4000-4024	E.H.T.	147	542	550	598	
N-4005-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	2,185	
N-4005-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
	Total Crossing patrol Expenses	8,913	33,134	33,606	38,256	
Total		8,913	33,134	33,606	38,256	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Street Lights / Lumi��re de rue					
N-4010-4050-4447	HYDRO	53,666	53,512	52,000	55,000	
N-4010-5000-5216	SERVICE & RENT	8,329	7,482	10,000	8,000	
N-4010-7000-7001	DEBENTURE INTERST.INTERET	-	-	-	-	
	Total Street Light Expenses	61,994	60,994	62,000	63,000	
	Replacement to Led lights	64,641		-	-	
	Total Street Lights Loan principal payment	64,641	-	-	-	
Total		126,635	60,994	62,000	63,000	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Street Lights / Lumi��re de rue Capital					
				-	-	
N-4010-8020-3076	ONTARIO	-	-	-	-	
N-4010-8036-3500	OTHER REVENUE MISC./DIVERS	-	-	-	-	
N-4010-8039-3500	Development Charge - TCA MISC./DIVERS	-	-	-	-	
	Transfer from Reserve			-	-	
	Total Street Light Revenue	-	-	-	-	
	Street Light			-	-	
	Total long term debenture proceed	-	-	-	-	
N-4010-8051-7500	LAND IMPROVEMENT -TCA MISC./DIVERS	-	21,883	10,500	-	
	Total Street Light Expenses	-	21,883	10,500	-	
Total		-	21,883	10,500	-	

Account	Description	Actual (to Dec 29) /		Budget 2022	Budget 2023	Budget Notes
		Actual /R��l 2021	R��l (au 29 d��c) 2022			
General Water & Sewer / Eau & ��gout g��n��rale						
N-5501-3035-3500	User Fees & Service Charges MISC./DIVERS	25,961	24,408	25,000	25,000	
N-5501-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	37,406	34,097	35,000	35,000	
				-	-	
	Total General Water & Sewer Revenue	63,367	58,505	60,000	60,000	
				-	-	
N-5501-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	512,540	567,659	617,041	729,955	1 Additional staff, level 6, grid 1
N-5501-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	14,894	138	44,147	-	
N-5501-4000-4002	CAPITAL FULL TIME SALARY	-	(2,748)	-	-	
N-5501-4000-4003	CAPITAL PART TIME SALARY	-	-	-	-	
N-5501-4000-4004	TRAINING/FORMATION	-	-	-	-	
N-5501-4000-4005	OVERTIME/SURTEMPS	15,037	13,117	14,245	6,120	
N-5501-4000-4008	ON CALL SALARY/SALAIRE SUR APPREL	10,305	10,295	10,786	9,743	
N-5501-4000-4010	VACATION/VACANCES	43,113	36,173	52,107	58,950	
N-5501-4000-4011	STATUTORY/JOURS FERIES	28,741	26,221	34,376	38,020	
N-5501-4000-4012	SICK LEAVE/JOURNEE MALADIE	20,706	26,288	16,077	19,010	
N-5501-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	1,368	-	-	
N-5501-4000-4017	CONVENTION & SEMINARS	-	-	-	-	
N-5501-4000-4018	LUMP SUM	-	750	-	-	
N-5501-4000-4020	C,P,P,	23,795	26,475	28,695	33,478	
N-5501-4000-4021	E.I.	8,005	8,519	10,291	7,756	
N-5501-4000-4022	OMERS	64,876	73,225	71,800	86,876	
N-5501-4000-4023	W.S.I.B.	17,643	12,660	21,239	22,631	
N-5501-4000-4024	E.H.T.	12,547	13,748	14,580	16,125	
N-5501-4000-4025	MEDICAL PLAN/ASS.GROUPE	27,368	34,349	36,658	42,263	
N-5501-4000-4031	MACHINE RENTAL	3,120	-	3,500	-	
N-5501-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-5501-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	10,823	14,741	12,000	12,000	
N-5501-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	4,861	3,773	11,000	6,000	
N-5501-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	2,298	2,569	2,400	3,750	
N-5501-4050-4444	GAZ & OIL/ESSENCE ET HUILE	680	1,836	1,000	1,000	
N-5501-4050-4446	PROPANE	8,730	11,986	6,000	12,000	
N-5501-4050-4447	HYDRO	4,323	4,291	5,000	5,000	
N-5501-4050-4450	TELEPHONE	3,476	2,994	5,000	4,000	
N-5501-4050-4451	CELLULAR PHONE/CELLULAIRE	4,961	5,494	6,000	6,000	
N-5501-4050-4452	INTERNET	-	-	-	-	
N-5501-4050-4458	INSURANCE	1,459	4,931	2,000	2,000	
N-5501-4050-4460	POSTAGE & COURRIER	6,841	7,488	9,000	9,000	
N-5501-4050-4470	ASSOCIATION FEES/FRAIS	1,821	1,544	1,000	1,000	
N-5501-4050-4471	EDUCATION FEES/FRAIS	6,812	7,972	8,000	10,000	80

Account	Description	Actual (to Dec 29) / Réal (au 29 déc)					Budget Notes Notes au budget
		Actual /Réal 2021	2022	Budget 2022	Budget 2023		
N-5501-4050-4472	CONVENTION & SEMINARS	898	2,483	3,000	2,000		
N-5501-4050-4500	ADVERTISING & ENTERTAINEMENT	599	96	2,000	1,000		
N-5501-5000-5210	SUBCONTRACT/SOUS CONTRAT	5,625	4,757	5,000	8,000		
N-5501-5000-5211	CONTRACTOR	-	-	-	-		
N-5501-5000-5215	BUILDING REPAIR	774	515	2,000	1,000		
N-5501-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	10,836	15,659	9,500	9,500		
N-5501-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	6,331	6,564	13,000	6,000		
N-5501-6009-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-		
N-5501-6009-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-		
N-5501-6009-4462	LICENSES	-	-	-	-		
N-5501-6009-5216	SERVICE & RENT	-	-	-	-		
N-5501-6009-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-		
N-5501-6019-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	1,066	1,500	1,500		
N-5501-6019-4444	GAZ & OIL/ESSENCE ET HUILE	1,466	1,994	3,000	3,000		
N-5501-6019-4462	LICENSES	120	-	215	125		
N-5501-6019-5225	REPAIR & MAINTENANCE EQUIPMENT	4,081	142	3,000	3,000		
N-5501-6020-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,132	-	-	-		
N-5501-6020-4444	GAZ & OIL/ESSENCE ET HUILE	2,562	3,527	-	4,000		
N-5501-6020-4462	LICENSES	299	-	-	-		
N-5501-6020-5216	SERVICE & RENT	-	-	-	-		
N-5501-6020-5225	REPAIR & MAINTENANCE EQUIPMENT	1,604	659	-	1,500		
N-5501-6023-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	193	2,000	500		
N-5501-6023-4444	GAZ & OIL/ESSENCE ET HUILE	2,983	8,074	5,000	6,000		
N-5501-6023-4462	LICENSES	265	265	200	265		
N-5501-6023-5216	SERVICE & RENT	-	-	500	500		
N-5501-6023-5225	REPAIR & MAINTENANCE EQUIPMENT	8,532	4,973	5,000	5,000		
N-5501-6024-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	15	-	-		
N-5501-6024-4444	GAZ & OIL/ESSENCE ET HUILE	5,730	6,867	7,000	7,000		
N-5501-6024-4462	LICENSES	265	265	250	265		
N-5501-6024-5225	REPAIR & MAINTENANCE EQUIPMENT	5,035	12,617	3,000	7,000		
N-5501-6026-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-		
N-5501-6026-5216	SERVICE & RENT	-	-	-	-		
N-5501-6026-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-		
N-5501-6039-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	746	-	1,500	1,500		
N-5501-6039-4444	GAZ & OIL/ESSENCE ET HUILE	600	609	1,000	1,000		
N-5501-6039-5225	REPAIR & MAINTENANCE EQUIPMENT	230	6,180	-	5,000		
N-5501-6054-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	23	-	1,500	1,500		
N-5501-6054-4444	GAZ & OIL/ESSENCE ET HUILE	5,587	7,148	5,200	7,000		
N-5501-6054-4462	LICENSES	120	-	200	125		
N-5501-6054-5225	REPAIR & MAINTENANCE EQUIPMENT	1,382	1,823	1,500	2,000		
N-5501-6055-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-		

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-5501-6055-4444	GAZ & OIL/ESSENCE ET HUILE	127	100	-	-	
N-5501-6055-4462	LICENSES	-	-	-	-	
N-5501-6055-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-5501-6056-5225	REPAIR & MAINTENANCE EQUIPMENT	148	222	-	1,000	
N-5501-6070-5225	REPAIR & MAINTENANCE EQUIPMENT	878	90	1,500	1,500	
N-5501-6071-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-5501-6071-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-5501-6071-5225	REPAIR & MAINTENANCE EQUIPMENT	365	146	1,000	1,000	
N-5501-6072-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	220	-	-	
N-5501-6072-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-5501-6075-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	4,219	4,349	3,500	4,000	tires
N-5501-6075-4444	GAZ & OIL/ESSENCE ET HUILE	8,760	17,035	6,000	12,000	
N-5501-6075-5216	SERVICE & RENT	-	-	-	-	
N-5501-6075-5225	REPAIR & MAINTENANCE EQUIPMENT	1,285	2,256	2,000	5,000	
	DEBENTURE INTEREST			-	-	
				-	-	
	Total General Water & Sewer Expenses	943,381	1,028,770	1,134,007	1,252,456	
Total		880,014	970,265	1,074,007	1,192,456	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	General Water & Sewer / Eau & ��gout g��n��rale Capital					
N-5501-8036-3500	TCA OTHER REVENUE MISC./DIVERS	2,800	-	-	20,000	sale of old pick up
	General Sewer		17,800	15,667	27,120	
	St-Isidore Water		1,854	1,697	2,825	
	Limoges Water		17,429	15,276	26,555	
	Transfer from Reserve & Reserve Funds	2,800	37,084	32,640	76,500	
N-5501-8052-7500	BUILDING MISC/DIVERS	-	-	-	-	
N-5501-8053-7500	Machinery & Equipment TCA Misc/Divers	24,422	9,041	-	-	
N-5501-8054-7500	Vehicules - TCA MISC./DIVERS	587,807	28,043	32,640	76,500	New pick up 1 tonne to replace 2013 F350
	Total General Water & Sewer	612,230	37,084	32,640	76,500	
Total		609,430	(0)	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sewer Limoges / ��gouts Limoges						
					-	
N-5510-3020-3076	ONTARIO	-	-			
N-5510-3035-3400	SERVICE CHARGE	795,922	872,273	851,108	917,261	1729.87 equiv units x \$131.55 x 4 + Bkwash rate: 191.97 x \$0.19 x 48 x 4
N-5510-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	2,016	-	-	-	
N-5510-3050-3105	BANK INTEREST/INTERET	63	-	-	-	
	Transfer from Reserve Fund			150,000	100,000	
	Total Sewer Limoges	798,001	872,273	1,001,108	1,017,261	
				-	-	
N-5510-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	20,573	19,122	25,000	25,000	
N-5510-4050-4200	CHEMICALS/CHIMIQUE	40,301	68,161	35,000	45,000	more flow
N-5510-4050-4441	TAXES	-	-	3,350	3,350	
N-5510-4050-4444	GAZ & OIL/ESSENCE ET HUILE	1,783	5,647	-	3,500	
N-5510-4050-4447	HYDRO	106,052	109,215	100,000	120,000	
N-5510-4050-4450	TELEPHONE	444	443	500	500	
N-5510-4050-4458	INSURANCE	1,136	2,652	1,200	1,200	
N-5510-5000-5206	ENGINEERS/INGENIEUR	-	14,909	15,000	50,000	process engineering studies
N-5510-5000-5210	SUBCONTRACT/SOUS CONTRAT	67,162	130,967	220,000	50,000	final reinstatement of cell
N-5510-5000-5215	BUILDING REPAIR	-	10,183	10,000	5,000	
N-5510-5000-5216	SERVICE & RENT	34,725	29,597	30,000	30,000	
N-5510-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	65,821	130,271	130,000	100,000	50k sewer repair lining; 50k normal maintenace
N-5510-7000-7001	DEBENTURE INTERST.INTERET	1,368	-	-	-	
	Transfer to reserve					
	Total Sewer Limoges Expenses	339,364	521,167	570,050	433,550	
					-	
Total		(458,638)	(351,106)	(431,058)	(583,711)	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Sewer Limoges / ��gouts Limoges Capital					
	General Sewer Reserve			40,000	170,000	
	Limoges Sewer Growth			-	-	
	Loan Proceed		725,809	9,824,704	-	
	Transfer from Reserve & Reserve Funds	-	725,809	9,864,704	170,000	
					-	
N-5510-8052-7500	BUILDING - TCA Misc /Divers	-	-	-	-	
N-5510-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	1,039,265	365,639	40,000	170,000	30k back up generator sps1,sps2. 140k Final SCADA upgrade
N-5510-8071-7500	INFRASTRUCTURE SEWER	924,450	360,170	9,824,704	-	
	Total Sewer Limoges	1,963,715	725,809	9,864,704	170,000	
Total		1,963,715	0	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sewer St Bernardin / ��gout St-Bernardin						
N-5511-3035-3400	SERVICE CHARGE	8,118	8,628	8,628	9,051	17.2 equiv units at Sept 30
N-5511-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	-	-			
	Total St Bernardin Sewer	8,118	8,628	8,628	9,051	
N-5511-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	12	171	1,000	1,000	
N-5511-4050-4447	HYDRO	765	944	1,000	1,000	
N-5511-4050-4450	TELEPHONE	-	-	-	-	
N-5511-4050-4458	INSURANCE	-	-	-	-	
N-5511-5000-5206	ENGINEERS/INGENIEUR	7,866	8,181	11,000	12,000	
N-5511-5000-5215	BUILDING REPAIR	-	-	1,000	1,000	
N-5511-5000-5216	SERVICE & RENT	1,781	2,440	2,000	2,500	
N-5511-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	4,177	914	2,000	2,000	
	Total St Bernardin Sewer Expenses	14,601	12,650	18,000	19,500	
Total		6,482	4,022	9,372	10,449	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Sewer St Bernardin /��gout St-Bernardin Capital					
	Transfer from Reserve & Reserve Funds			-	20,000	
	TOTAL TRANSFER FROM RESERVE FUND			-	20,000	
N-5511-8053-7500	TCA/Macheniry & Equipment	-	-	-	20,000	Back up generator
	Total Sewer St Bernardin Expenses	-	-	-	20,000	
Total		-	-	-	-	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sewer St Albert / ��gout St Albert						
				-	-	
N-5512-3035-3400	SERVICE CHARGE	117,899	138,370	126,077	142,969	271.7 equiv units at Sept 30
N-5512-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	69,993	226,808	-	-	
N-5512-3035-3500	User Fees & Service Charges MISC./DIVERS	28,803	25,164	-	-	
	Transfer from reserve fund	-	-	200,000	200,000	
	Total St Albert Sewer Revenue	216,696	390,342	326,077	342,969	
				-	-	
N-5512-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	29	1,635	4,000	4,000	
N-5512-4050-4200	CHEMICALS/CHIMIQUE	11,052	19,079	17,000	55,000	Additional flow with cheese factory
N-5512-4050-4441	TAXES	-	-	-	-	
N-5512-4050-4444	GAZ & OIL/ESSENCE ET HUILE	351	452	1,000	1,000	
N-5512-4050-4447	HYDRO	16,448	15,502	16,000	18,000	
N-5512-4050-4450	TELEPHONE	-	-	-	-	
N-5512-4050-4458	INSURANCE	514	527	600	600	
N-5512-5000-5202	LEGAL/AVOCAT	1,124	-	-	-	
N-5512-5000-5206	ENGINEERS/INGENIEUR	2,447	-	1,500	-	
N-5512-5000-5210	SUBCONTRACT/SOUS CONTRAT	17,644	75,123	203,000	200,000	Final sludge removal cell #1
N-5512-5000-5215	BUILDING REPAIR	-	-	1,000	6,000	pump station building repairs
N-5512-5000-5216	SERVICE & RENT	7,843	8,169	8,000	8,000	
N-5512-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	10,797	8,291	15,000	15,000	siding repair \$6k; berm repair \$5k; normal R&M \$4k
N-5512-7000-7001	DEBENTURE INTERST.INTERET	-	-	-	-	
	Transfer to Reserve	69,993	200,000	-	-	
	Total St Albert Sewer Expenses	138,242	328,777	267,100	307,600	
Total		(78,454)	(61,565)	(58,977)	(35,369)	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sewer St Albert / ��gout St Albert Capital						
	St Albert Sewer	8,914		5,000	-	
	Transfer from Reserve & Reserve Funds	8,914		5,000	-	
N-5512-8053-7500	Machinery & Equipment TCA Misc/Divers	8,914	-	5,000	-	
	Total Sewer St Albert Expenses	8,914	-	5,000	-	
Total		0	-	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sewer St Isidore / ��gout St Isidore						
N-5513-3035-3400	SERVICE CHARGE	203,888	219,200	217,092	253,792	482.31 equiv units at Sept 30
N-5513-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	1,760	5,050	-	-	
	Transfer from Reserve & Reserve Funds			-	-	
	Total St Isidore Sewer Revenue	205,648	224,250	217,092	253,792	
				-	-	
N-5513-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	105	2,666	1,000	2,000	
N-5513-4050-4200	CHEMICALS/CHIMIQUE	7,482	4,277	8,000	10,000	
N-5513-4050-4441	TAXES	9,502	9,315	9,500	9,500	
N-5513-4050-4443	WATER & SEWER SERVICES	253	269	200	200	
N-5513-4050-4444	GAZ & OIL/ESSENCE ET HUILE	125	-	200	200	
N-5513-4050-4447	HYDRO	6,084	6,154	6,000	6,000	
N-5513-4050-4450	TELEPHONE	-	-	-	-	
N-5513-4050-4458	INSURANCE	257	220	300	300	
N-5513-5000-5206	ENGINEERS/INGENIEUR	-	1,464	10,000	25,000	ECA review and amendments
N-5513-5000-5210	SUBCONTRACT/SOUS CONTRAT	199	4,130	2,000	3,000	
N-5513-5000-5215	BUILDING REPAIR	-	-	1,000	1,000	
N-5513-5000-5216	SERVICE & RENT	4,274	3,856	5,000	5,000	
N-5513-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	15,219	5,934	20,000	40,000	includes CCTV inspection \$20k; normal R&M \$20k
	Transfer to Reserve			-	-	
	Total St Isidore Sewer Expenses	43,499	38,285	63,200	102,200	
Total		(162,148)	(185,965)	(153,892)	(151,592)	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Sewer St Isidore / ��gout St Isidore Capital					
	General Sewer			-	-	
	St Isidore Sewer			-	-	
	Transfer from Reserve & Reserve Funds			-	-	
N-5513-8053-7500	Machinery & Equipment TCA Misc/Divers	-	-	-	-	
	Total Sewer St Isidore Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sewer Fournier / ��gout Fournier						
N-5515-3035-3400	SERVICE CHARGE	43,650	47,334	46,388	49,831	94.7 equiv units at Sept 30
N-5515-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	3,179	4,165	-	-	
N-5515-3050-3105	BANK INTEREST/INTERET	22	-			
	Total Fournier Sewer Revenue	46,851	51,498	46,388	49,831	
				-	-	
N-5515-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	151	397	1,000	1,000	
N-5515-4050-4447	HYDRO	3,595	4,677	5,000	6,000	
N-5515-4050-4450	TELEPHONE	823	821	1,000	1,000	
N-5515-4050-4458	INSURANCE	214	439	500	500	
N-5515-5000-5206	ENGINEERS/INGENIEUR	8,161	9,695	11,000	32,000	ECA review and amendments
N-5515-5000-5210	SUBCONTRACT/SOUS CONTRAT	421	7,390	7,000	7,500	
N-5515-5000-5215	BUILDING REPAIR	-	-	1,000	1,000	
N-5515-5000-5216	SERVICE & RENT	8,277	6,982	7,000	7,000	
N-5515-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	7,716	8,017	9,000	25,000	sludge pumping \$7.5k; normal R&M \$2.5k; replace gravel filter \$15k
N-5515-7000-7001	DEBENTURE INTERST.INTERET	467	-	-	-	
	Transfer to Reserve	2,712				
	total Sewer Fournier Expenses	32,537	38,418	42,500	81,000	
Total		(14,314)	(13,081)	(3,888)	31,169	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Sewer Fournier / ��gout Fournier Capital					
	General Sewer		6,983	30,000	8,000	
	Fournier Sewer			-	-	
	Transfer from Reserve & Reserve Funds	-	6,983	30,000	8,000	
N-5515-8053-7500	MACHINERY & EQUIPMENT MISC./DIVERS	-	6,983	30,000	8,000	8K pumps
	Total Sewer Fournier Expenses	-	6,983	30,000	8,000	
Total	Total	-	(0)	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sewer Forest Park						
N-5516-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	31,210	29,123	28,747	26,174	To get debenture reimb on taxes
	Total Sewer Forest Park Revenue	31,210	29,123	28,747	26,174	
N-5516-7000-7001	DEBENTURE INTERST.INTERET	31,210	64,031	28,747	26,174	
	Total Sewer Forest Park Expenses	31,210	64,031	28,747	26,174	
Total		-	34,909	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Transfer from/to Reserve / Transfert de/�� Reserve			-	-	
	General Sewer		107,058	111,110	156,673	
				-	-	
	Total General Sewer transfer to reserves	-	107,058	111,110	156,673	
Total		-	107,058	111,110	156,673	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Water Limoges / Eau Limoges						
				-	-	
N-5520-3020-3076	ONTARIO	-	-			
N-5520-3035-3400	SERVICE CHARGE	591,286	638,359	619,375	736,128	1921.84 equiv units + 50 (growth) + 203.5 water only equiv units x \$85.05 x 4 - rate based on 2023 proposed
N-5520-3035-3401	METERING FEES/FRAIS DE CONSOMMATION	496,982	559,993	563,414	719,327	(1921.84 equiv units + 50 growth x 48 m3 x 4) x \$1.90 (est based on Jan-Sept 2022 actual + Oct. Dec est based on Jan-Mar22; rate based on 2023 proposed)
N-5520-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	4,903	-	-	-	
N-5520-3035-3406	WATER METER/COMPTEUR D'EAU	15,550	29,020	5,000	5,000	
N-5520-3035-3500	User & Service Charge fees MISC./DIVERS	55	-	-	-	
N-5520-3050-3105	BANK INTEREST/INTERET	112	-	-	-	
	Transfer from reserve				-	
	Total Water Limoges revenue	1,108,888	1,227,372	1,187,789	1,460,455	
N-5520-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-5520-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	12,370	40,217	25,000	30,000	
N-5520-4050-4200	CHEMICALS/CHIMIQUE	101,816	99,172	90,000	110,000	
N-5520-4050-4441	TAXES	4,760	4,781	5,000	5,000	
N-5520-4050-4443	WATER & SEWER SERVICES	-	152,003	-	186,880	Rockland water bills; 2023 based on first invoice = rate of \$1.28/m3 as per agmt; 400m3/day (minimum) (+ 85m3/day added every yr)
N-5520-4050-4444	GAZ & OIL/ESSENCE ET HUILE	1,483	3,151	-	1,000	
N-5520-4050-4445	NATURAL GAS NATUREL	2,392	3,113	3,000	3,000	
N-5520-4050-4447	HYDRO	93,300	86,080	93,000	93,000	
N-5520-4050-4450	TELEPHONE	4,686	4,186	5,000	5,000	
N-5520-4050-4458	INSURANCE	8,231	26,905	8,500	27,000	
N-5520-4050-4461	RADIO LICENSES	-	-	-	-	
N-5520-4050-4470	ASSOCIATION FEES/FRAIS	1,038	1,130	1,500	5,000	Membership Civil 3D renouvelable en D��c 2022
N-5520-4050-4472	CONVENTION & SEMINARS	66	125	-	-	
N-5501-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	161	-	-	-	
N-5520-5000-5206	ENGINEERS/INGENIEUR	15,384	27,569	60,000	-	
N-5520-5000-5208	SIMO TEAM	-	-	-	-	TO HIDE LINE ON FINAL BUDGET
N-5520-5000-5210	SUBCONTRACT/SOUS CONTRAT	158,753	53,500	100,000	120,000	Grass cutting, sampling from Caduceon and other subcontracted services
N-5520-5000-5215	BUILDING REPAIR	-	-	5,000	3,000	
N-5520-5000-5216	SERVICE & RENT	6,710	1,089	5,000	6,000	
N-5520-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	46,605	89,967	78,000	110,000	\$24k watermain valve repair, hydrant materials and inspection; \$56k reg R&M; water reservoir maintenance \$30K
N-5520-7000-7001	DEBENTURE INTERST.INTERET	2,422	-	-	-	
	Total Water Limoges Expenses	460,177	592,987	479,000	704,880	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Loan principal				-	
	Total Water Limoges loan principal pmts	-	-	-	-	
	Water Limoges Reserve			216,783	195,121	
	Total Water Limoges transfer to reserves	-	-	216,783	195,121	
Total		(648,712)	(634,385)	(492,006)	(560,454)	
Water Limoges / Eau Limoges Capital						
N-5520-8010-3500	MISC./DIVERS	-	-			
N-5520-8020-3500	ONTARIO GRANT	-	-			
	Loan Proceed		8,853,868	12,650,000	1,400,000	
	Limoges Water Reserve			103,200	574,467	
	Total Water Limoges revenue	-	8,853,868	12,753,200	1,974,467	
N-5520-8052-7500	BUILDING - TCA Misc /Divers		-	-	-	
N-5520-8053-7500	Machinery & Equipment TCA Misc/Divers	80,494	99,006	103,200	274,467	SCADA final upgrade \$198k; Blower \$16k; GIS \$5k; Well #2 pump \$18k; water meters \$37,467
N-5520-8070-7500	INFRASTRUCTURE WATER / Misc	9,206,352	4,995,379	12,650,000	1,700,000	New studies and design phase 2 of project with Cheney \$200K; watermain loop ladoucer \$1.4m; Distribution design scope \$100k
	Total Water Limoges Expenses	9,286,846	5,094,385	12,753,200	1,974,467	
Total		9,286,846	(3,759,483)	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Water Linda project / Eau projet Linda						
N-5521-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	181	-	-	-	
N-5521-3050-3105	BANK INTEREST/INTERET	10	-			
	Total Water Linda project Revenue	191	-	-	-	
N-5521-7000-7001	DEBENTURE INTERST.INTERET	213	-	-	-	
	Transfer to reserve			-	-	
	Total Water Linda project Expenses	213	-	-	-	
Total		22	-	-	-	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Water St isidore / Eau St Isidore						
N-5523-3035-3400	SERVICE CHARGE	220,282	253,097	258,174	263,672	492.66 units x \$133.80/qtr x 4; rate based on 2023 proposed
N-5523-3035-3401	METERING FEES/FRAIS DE CONSOMMATION	122,257	147,909	160,469	216,613	(492.66 x 48m3 x 4) x \$2.29; rate proposed based on adj 2023
N-5523-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	42,318	27,096	24,633	24,053	
N-5523-3035-3405	CAPITAL CHARGE SERVICE/FRAIS SERVICE CAPITAL	25,788	737	0	-	
N-5523-3035-3500	USER FEES * SERVICE CHARGES MISC./DIVERS	3,643	-	-	-	
N-5523-3036-3500	OTHER REVENUE MISC./DIVERS	-	-	-	-	
N-5523-3050-3105	BANK INTEREST/INTERET	1,634	-	-	-	
	Transfer FROM reserve			-	-	
	Total Water St Isidore Revenue	415,921	428,839	443,276	504,338	
N-5523-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,922	8,629	11,000	8,000	
N-5523-4050-4441	TAXES	1,018	998	1,200	1,200	P.I.L
N-5523-4050-4444	GAZ & OIL/ESSENCE ET HUILE	504	-	-	-	
N-5523-4050-4447	HYDRO	9,463	9,074	12,000	12,000	
N-5523-4050-4450	TELEPHONE	1,305	699	2,000	1,500	
N-5523-4050-4458	INSURANCE	7,070	6,506	7,500	7,500	
N-5523-5000-5202	LEGAL/AVOCAT	628	-			
N-5523-5000-5206	ENGINEERS/INGENIEUR	-	-	5,000	5,000	
N-5523-5000-5208	SIMO TEAM	-	-	-	-	
N-5523-5000-5210	SUBCONTRACT/SOUS CONTRAT	11,012	9,686	10,000	10,000	
N-5523-5000-5215	BUILDING REPAIR	-	-	2,000	2,000	
N-5523-5000-5216	SERVICE & RENT	1,011	1,425	1,500	1,500	
N-5523-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	41,332	9,051	35,000	32,000	includes 15k contingency water main break
N-5523-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	-	-	-	-	
N-5523-7000-7001	DEBENTURE INTERST.INTERET	31,679	27,585	24,633	24,053	
N-5523-7010-7016	REQUISITION	148,644	136,973	160,000	186,204	
	Total Water St Isidore Expenses	256,588	210,626	271,833	290,957	
	St Isidore Water		48,513	116,776	153,758	
				-	-	
	Total Water St Isidore transfer to reserves	-	48,513	116,776	153,758	
Total		(159,333)	(169,700)	(54,668)	(59,623)	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Water St isidore / Eau St Isidore Capital					
N-5523-8020-3075	PROVINCE GRANT ONTARIO - TCA GAS TAX	-	-	-	-	
N-5523-8030-3500	TCA AUTRES MUNICIPALITE REVENUE	-	-	-	-	
N-5523-8035-3500	USER & SERVICE FEES MISC	-	-	-	-	
N-5523-8036-3500	MISC./DIVERS	-	-	-	-	
	Total Water St Isidore revenue	-	-	-	-	
	St Isidore Water Reserve			90,000	113,760	
	Transfer from Reserve & Reserve Funds	-	-	90,000	113,760	
N-5523-8052-7500	BUILDING - TCA Misc /Divers	-	-	-	-	
N-5523-8053-7500	Machinery & Equipment TCA Misc/Divers	-	68,121	90,000	113,760	SCADA upgrades \$100k ; water meters \$13,760
N-5523-8070-7500	INFRASTRUCTURE WATER / Misc	-	-	-	-	
N-5523-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
	Total Water St Isidore Expenses	-	68,121	90,000	113,760	
Total		-	68,121	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
W&S Limoges Industrial Park / E&E park industriel Limoges						
N-5532-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	271	440	440	224	
N-5532-3050-3105	BANK INTEREST/INTERET	27	-	-	-	
	Total Water & Sewer Limoges Industrial park Revenue	298	440	440	224	
N-5532-7000-7001	DEBENTURE INTERST.INTERET	647	422	440	224	
	Total Water & Sewer Limoges Industrial park Expenses	647	422	440	224	
Total		349	(18)	-	(0)	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Water & Sewer Limoges Phase 3 / Eau & ��gout Capital					
	Limoges Water & Sewer Growth loan proceed			-	-	
N-5531-8020-3500	TCA ONTARIO GRANT/OCTROI MISC./DIVERS	-	-	-	-	
	Total long term debenture proceed	-	-	-	-	
	Limoges Sewer Growth			-	100,000	
	Limoges Water Growth			-	-	
	Limoges Water		22,376	-	-	
	Transfer from Reserve & Reserve Funds	-	22,376	-	100,000	
	Infrastructure Sewer			-	-	
N-5531-8070-7500	INFRASTRUCTURE WATER / Misc	-	27,904	-	100,000	studies
	Total Water & Sewer Limoges Phase 3 Expenses	-	27,904	-	100,000	
Total		-	5,528	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
W&S Blvd Bourdeau / E&E Blvd Bourdeau						
N-5533-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	-	-	-	-	
	total Water & Sewer Blvd Bourdeau Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	W&S Blvd Bourdeau / E&E Blvd Bourdeau Capital					
	Development Charge			-	-	
	Limoges Sewer Growth			-	-	
	Limoges Water Growth			-	-	
	Transfer from Reserve & Reserve Funds	-	-	-	-	
N-5533-8070-7500	TCA INFRASTRUCTURE WATER/EAU MISC./DIVERS	-	-	-	-	
	Total W&S Boulevard Bourdeau Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Sewer Limoges Growth / Limoges ��gout Croissance					
N-5540-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	302,771	326,317	281,340	491,832	
	Total Sewer Limoges Growth Revenue	302,771	326,317	281,340	491,832	
N-5540-7000-7001	DEBENTURE INTERST.INTERET	-	375,812		461,701	25 yr loan at 5.5%
N-5540-7000-7009	INTEREST EXPENSES	-	-		-	
	Loan principal - Limoges Lagoon	-	244,243	-	162,327	25 yr loan at 5.5%
	Sewer Limoges (trans to reserve)	302,771		281,340	-	
	Total Sewer Limoges Growth transfer to reserves	302,771	620,055	281,340	624,027	
Total		-	293,738	-	132,195	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Sewer Forest Park Growth / ��gout Forest Park Croissance					
N-5541-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	25,577	9,710	-	-	
	Total Sewer Forest Park Growth Revenue			-	-	
N-5541-7000-7001	DEBENTURE INTERST.INTERET	13,893	12,141	12,141	11,054	
	Total Sewer Forest Park Growth Expenses	13,893	12,141	12,141	11,054	
	Forest Park growth (principal pmts)	23,062	23,062	24,102	25,189	
	Total Sewer Forest Park Growth Loan principal payment	23,062	23,062	24,102	25,189	
Total		36,955	35,203	36,244	36,244	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Water Limoges Growth / Limoges Eau Croissance						
N-5550-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	323,096	294,056	275,040	502,392	
	Construction reimbursment (under negotiation, closed session)				647,020	
	Total Water Limoges Growth Revenue	323,096	294,056	275,040	1,149,412	
	Water Limoges (trans to reserve)	300,180	300,168	275,040	257,694	
N-5550-7000-7001	DEBENTURE INTERST.INTERET	-	450,611	-	659,757	25 yr loan at 5.5%
	Loan prinicpal - Limoges Water	-	436,217	-	231,960	25 yr loan at 5.5%
	Total Water Limoges Growth transfer to reserves	300,180	1,186,996	275,040	1,149,412	
Total		(22,916)	892,941	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Water Linda Growth / Eau Linda Croissance						
N-5551-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	-	15,134	-	-	
N-5551-3050-3105	BANK INTEREST/INTERET	-	-	-	-	
	Total Water Linda Growth Revenue	-	15,134	-	-	
N-5551-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	-	
N-5551-7000-7001	DEBENTURE INTERST.INTERET	-	-	-	-	
	Total Water Linda Growth expenses	-	-	-	-	
	Water Linda Growth			-	-	
	Total Water Linda Growth Loan principal payment	-	-	-	-	
Total		-	(15,134)	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Water St Isidore Growth / St Isidore Eau Croissance					
N-5552-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	37,991	77,071	27,000	15,500	
N-5552-3050-3105	BANK INTEREST/INTERET	-	-	-	-	
	Total Water St Isidore Growth Revenue	37,991	77,071	27,000	15,500	
N-5552-5000-5210	SUBCONTRACT/SOUS CONTRAT	14,099	14,099	15,500	15,500	
N-5552-7000-7001	DEBENTURE INTERST.INTERET	-	-	-	-	
	Total Water St isidore Growth Expenses	14,099	14,099	15,500	15,500	
	St Isidore Growth	27,341		-	-	
	Total Water St Isidore Growth Loan principal payment	27,341	-	-	-	
Total		3,449	(62,971)	(11,500)	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Water & Sewer Limoges Industrial Park Growth / Eau & ��gout Limoges Parc Industriel Croissance					
N-5560-3050-3105	BANK INTEREST/INTERET	40	-	-		
	Total Water & Sewer Limoges Industrial Park Growth Revenue	40	-	-	-	
N-5560-7000-7001	DEBENTURE INTERST.INTERET	979	665	665	338	
	Water & Sewer Limoges Industrial Park Growth Expenses	979	665	665	338	
	Limoges Industrial Park	8,739	8,558	8,559	8,884	
	Total Water & Sewer Limoges Industrial Park Growth Loan prin	8,739	8,558	8,559	8,884	
Total		9,678	9,222	9,224	9,222	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Water & Sewer Calypso Growth / Eau & ��gout Calypso Croissance					
N-5561-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	74,495	68,158	68,158	61,554	
	Total Water & Sewer Calypso Revenue	74,495	68,158	68,158	61,554	
N-5561-7000-7001	DEBENTURE INTERST.INTERET	112,093	67,477	102,760	93,029	
	Total Water & Sewer Calypso Expenses	112,093	67,477	102,760	93,029	
	Calypso loan #1	9,100	9,484	9,485	9,884	
	Calypso loan #2	57,893	60,504	60,504	63,233	
	Total Water & Sewer Calypso Loan principal payment	66,993	69,988	69,989	73,116	
Total		104,591	69,307	104,591	104,591	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Envrionment / Environement						
N-5800-3020-3076	ONTARIO	600	-	-	-	
N-5800-3035-3500	User fees & Service Charges MISC./DIVERS	-	80	-	-	
	Total Environment Revenue	600	80	-	-	
N-5800-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	92,181	134,162	145,503	151,090	2 full time employee
N-5800-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	77,261	36,930	30,886	32,013	1 part time 6 months & 1 student 3 months
N-5800-4000-4002	CAPITAL FULL TIME SALARY	-	-	-	-	
N-5800-4000-4003	CAPITAL PART TIME SALARY	-	-	-	-	
N-5800-4000-4004	TRAINING/FORMATION	-	-	-	-	
N-5800-4000-4005	OVERTIME/SURTEMPS	48	51	-	-	
N-5800-4000-4010	VACATION/VACANCES	8,382	6,514	11,117	12,435	
N-5800-4000-4011	STATUTORY/JOURS FERIES	7,592	7,327	9,036	10,087	
N-5800-4000-4012	SICK LEAVE/JOURNEE MALADIE	2,242	5,285	3,741	4,205	
N-5800-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	1,921	20,903	-	-	
N-5800-4000-4020	C.P.P.	7,475	9,681	7,659	8,407	
N-5800-4000-4021	E.I.	3,034	3,452	2,902	1,951	
N-5800-4000-4022	OMERS	10,733	17,664	16,552	17,978	
N-5800-4000-4023	W.S.I.B.	5,264	4,445	5,601	6,202	
N-5800-4000-4024	E.H.T.	3,657	4,260	3,833	3,998	
N-5800-4000-4025	MEDICAL PLAN/ASS.GROUPE	8,238	11,575	10,865	10,940	
N-5800-4000-4031	MACHINE RENTAL	5,382	3,379	-	-	
N-5800-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-5800-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,432	3,854	3,500	3,500	Interac fees, dog & garbage bags, pecticide, small equipments, misc
N-5800-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	556	1,135	1,000	1,150	Boots, coat, Hi-vis shirt, rain suits, gloves
N-5800-4050-4444	GAZ & OIL/ESSENCE ET HUILE	184	49	200	200	Small engine
N-5800-4050-4446	PROPANE	-	-	-	-	
N-5800-4050-4447	HYDRO	-	-	-	-	
N-5800-4050-4450	TELEPHONE	-	-	-	-	
N-5800-4050-4451	CELLULAR PHONE/CELLULAIRE	1,828	2,054	1,800	2,325	2 cells phone & assecories, gps in trucks
N-5800-4050-4458	INSURANCE	1,194	3,205	-	3,200	
N-5800-4050-4470	ASSOCIATION FEES/FRAIS	1,301	2,958	1,500	2,600	SWANA, OWMA, MWA, (AutoCad)
N-5800-4050-4471	EDUCATION FEES/FRAIS	3,243	1,963	4,000	4,000	Training
N-5800-4050-4472	CONVENTION & SEMINARS	41	-	2,000	2,000	Waste & recycling,CIF, OWMA
N-5800-4050-4500	ADVERTISING & ENTERTAINEMENT	2,088	1,890	4,000	4,000	Conventions motels, meals, meeting, job posting, flyers
N-5800-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	-	
N-5800-5000-5216	SERVICE & RENT	746	-	-	-	
N-5800-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	1,341	821	1,000	1,000	Repair small engine

Account	Description	Actual (to Dec 29) /				Budget Notes Notes au budget
		Actual /R��el 2021	R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	
N-5800-5000-5230	MACHINE RENTAL	-	-	-	-	
N-5800-5000-5300	CLOSURE & POST CLOSURE COST	137,906	-	-	-	
N-5800-6000-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-5800-6000-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-5800-6000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-5800-6000-5230	MACHINE RENTAL	-	-	-	-	
N-5800-6020-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-5800-6020-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-5800-6050-4444	GAZ & OIL/ESSENCE ET HUILE	2,842	3,490	3,500	3,500	Gas
N-5800-6050-4462	LICENSES	120	-	-	-	
N-5800-6050-5225	REPAIR & MAINTENANCE EQUIPMENT	1,142	769	2,000	2,000	Maintenance, oil change, flat tires, anti rust spray paint
N-5800-6053-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	20	-	-	-	
N-5800-6053-4444	GAZ & OIL/ESSENCE ET HUILE	735	-	-	-	
N-5800-6053-5225	REPAIR & MAINTENANCE EQUIPMENT	812	-	-	-	
N-5800-6055-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-5800-6055-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-5800-6058-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-5800-6062-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	31	63	500	500	
N-5800-6062-4444	GAZ & OIL/ESSENCE ET HUILE	3,221	6,057	3,000	6,000	Gas
N-5800-6062-4462	LICENSES	120	-	-	-	
N-5800-6062-5225	REPAIR & MAINTENANCE EQUIPMENT	605	1,654	2,000	2,000	Maintenance, oil change, flat tires, anti rust spray paint
N-5800-6064-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	124	-	500	500	
N-5800-6064-4444	GAZ & OIL/ESSENCE ET HUILE	1,258	2,284	3,000	3,000	Gas
N-5800-6064-4462	LICENSES	120	-	-	-	
N-5800-6064-5225	REPAIR & MAINTENANCE EQUIPMENT	1,152	892	2,000	2,000	Maintenance, oil change, flat tires, anti rust spray paint
N-5800-7000-7005	SEWER ACCRUED INTEREST.INTERET COURU EGOUTS	(1,531)	(10,606)	-	-	
N-5800-7000-7006	WATER ACCRUED INTEREST/INTERET COURU EAU	(4,135)	(34,630)	-	-	
	Total Environment Expenses	392,906	253,532	283,195	302,782	
Total		392,306	253,452	283,195	302,782	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Environnement / Environnement Capital						
N-5800-8036-3500	OTHER REVENUE - TCA MISC./DIVERS	4,000	1,142	-	-	
	Transfer from Reserve			-	-	
	Total Revenue environment			-	-	
N-5800-8053-7500	MACHINERY & EQUIPMENT	3,409	-	-	-	
N-5800-8054-7500	Vehicules - TCA MISC./DIVERS	31,481	-		-	
	Total Expenses envrionment	34,890	-	-	-	
Total		34,890	-	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	St Isidore Landfill / D��potoir St Isidore					
N-5810-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	298	458	3,000	3,000	Stone fence, entrance sign
N-5810-4050-4055	MONITORING	3,126	3,373	2,800	3,500	Lab fees & equipment rental
N-5810-4050-4441	TAXES	3,576	3,506	4,000	4,000	
N-5810-5000-5206	ENGINEERS/INGENIEUR	5,221	(322)	4,822	1,082	Eng. EXP Reports
N-5810-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	2,000	5,000	Public works, grinding
	Total St Isidore landfill expenses	12,221	7,015	16,622	16,582	
Total		12,221	7,015	16,622	16,582	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	St Bernardin landfill / D��potoir St Bernardin					
N-5830-3035-3415	TIPPING FEES/FRAIS DEPOTOIR	-	-	-	-	
	Total St Bernardin Landfill revenue	-	-	-	-	
N-5830-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-5830-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	623	1,799	2,500	2,500	Stone, fence, signs
N-5830-4050-4055	MONITORING	4,202	4,696	3,600	4,000	Lab fees & equipment rental
N-5830-4050-4441	TAXES	3,933	3,888	-	4,000	
N-5830-5000-5202	LEGAL/AVOCAT	-	-	-	-	
N-5830-5000-5206	ENGINEERS/INGENIEUR	3,096	124	4,822	1,082	Eng. EXP Reports every 2years (2023 nota report year)
N-5830-5000-5210	SUBCONTRACT/SOUS CONTRAT	9,998	-	-	-	
N-5830-5000-5230	MACHINE RENTAL	2,610	-	10,000	10,000	Public work, grinding, shovel (house destruction)
	Total St Bernardin Landfill revenue	24,463	10,508	20,922	21,582	
Total		24,463	10,508	20,922	21,582	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Fournier landfill / D��potoir Fournier					
N-5835-3020-3076	ONTARIO	45	-	-	-	
N-5835-3035-3415	TIPPING FEES/FRAIS DEPOTOIR	31,816	47,495	35,000	40,000	
N-5835-3035-3500	User Fees & Service Charges MISC./DIVERS	4,852	11,263	4,000	4,000	
	Total Fournier Landfill Revenue	36,713	58,757	39,000	44,000	
N-5835-4000-4002	CAPITAL FULL TIME SALARY	-	-	-	-	
N-5835-4000-4003	CAPITAL PART TIME SALARY	-	-	-	-	
N-5835-4000-4020	C.P.P.	-	-	-	-	
N-5835-4000-4021	E.I.	-	-	-	-	
N-5835-4000-4022	OMERS	-	-	-	-	
N-5835-4000-4023	W.S.I.B.	-	-	-	-	
N-5835-4000-4024	E.H.T.	-	-	-	-	
N-5835-4000-4031	MACHINE RENTAL	-	-	-	-	
N-5835-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,675	4,398	4,000	4,000	Stone, fence, posts, signs, calcium
N-5835-4050-4055	MONITORING	6,141	7,106	3,500	7,525	Lab fees & equipment rental
N-5835-4050-4441	TAXES	4,459	4,428	-	4,700	
N-5835-5000-5206	ENGINEERS/INGENIEUR	3,096	4,115	4,993	5,212	Eng EXP Reports
N-5835-5000-5210	SUBCONTRACT/SOUS CONTRAT	13,328	2,422	12,500	8,000	\$800 Toilette Brazeau, \$5000 chipper, \$900 cardboard container
N-5835-5000-5220	TOXIC WASTE	3,587	4,855	2,250	5,300	HHW, Drain all, supplies
N-5835-5000-5230	MACHINE RENTAL	14,417	17,374	20,000	25,000	Public works shovel
	Total Fournier Landfill Expenses	46,705	44,698	47,243	59,737	
Total		9,992	(14,059)	8,243	15,737	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Fournier landfill / D��potoir Fournier Capital					
	Transfer from Reserve	-		-	-	
	Total Fournier landfill revenue			-	-	
N-5835-8052-7500	TCA BUILDING MISC./DIVERS	-	-	-	-	
N-5835-8090-4002	CAPITAL FULL TIME SALARY	-	-			
N-5835-8090-4031	MACHINE RENTAL	-	-			
	Total Fournier landfill Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Central Landfill / D��potoir Centrale					
N-5838-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	74	1,088	1,500	1,500	Post, fence, signs
N-5838-4050-4055	MONITORING	2,092	2,543	2,000	2,000	Lab fees & equipment rental
N-5838-4050-4441	TAXES	-	-	-	-	
N-5838-5000-5206	ENGINEERS/INGENIEURS	5,964	2,926	19,993	5,212	Eng EXP Reports
N-5838-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	3,240	3,500	25,000	Machin rental - Public works, grinding (Action Plan MECP)
	Total Central Landfill Expenses	8,131	9,796	26,993	33,712	
Total		8,131	9,796	26,993	33,712	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Albert Landfill / D��potoir St Albert						
N-5840-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	547	458	2,500	1,500	Post, fence, signs
N-5840-4050-4055	MONITORING	5,065	5,481	4,500	5,625	Lab fees & equipment rental
N-5840-4050-4441	TAXES	-	-	-	-	
N-5840-5000-5206	ENGINEERS/INGENIEUR	5,964	2,926	4,993	5,212	Eng EXP Reports
N-5840-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,400	-	10,000	10,000	Machin rental - Public works, grinding
	Total St Albert landfill Expenses	12,976	8,866	21,993	22,337	
Total		12,976	8,866	21,993	22,337	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	St Albert Landfill / D��potoir St Albert Capital					
	Transfer from reserve fund			-	-	
	Total St Albert landfill revenue	-	-	-	-	
N-5840-8050-7500	TCA LAND MISC./DIVERS	-	-	-	-	
	total St Albert landfill Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Limoges Landfill / D��potoir Limoges						
N-5850-3020-3076	ONTARIO	-	-	-	-	
N-5850-3035-3415	TIPPING FEES/FRAIS DEPOTOIR	39,045	51,904	45,000	45,000	
N-5850-3035-3500	User fees & Service Charges MISC./DIVERS	8,233	18,686	5,500	6,000	
	Total Limoges landfill Revenue	47,279	70,590	50,500	51,000	
				-	-	
N-5850-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	5,524	3,588	4,000	4,000	Stone, fence, posts, signs, calcium
N-5850-4050-4055	MONITORING	4,085	4,702	4,500	4,700	Lab fees & equipment rental
N-5850-4050-4441	TAXES	5,535	5,465	-	5,600	
N-5850-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-5850-5000-5202	LEGAL/AVOCAT	-	-	-	-	
N-5850-5000-5206	ENGINEERS/INGENIEUR	5,964	2,926	4,993	5,212	Eng EXP Reports
N-5850-5000-5210	SUBCONTRACT/SOUS CONTRAT	17,028	926	12,500	10,000	\$800 Toilette Brazeau, \$9000 chipper
N-5850-5000-5220	TOXIC WASTE	7,688	10,024	6,400	10,000	HHW, Drain all, supplies
N-5850-5000-5230	MACHINE RENTAL	19,906	22,897	15,000	20,000	Machin rental - Public works, grinding
	Total Limoges landfill Expenses	65,731	50,528	47,393	59,512	
Total		18,452	(20,062)	(3,107)	8,512	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Limoges Landfill / D��potoir Limoges Capital					
	Transfer from Reserve			-	-	
	Total Limoges landfill revenue	-	-	-	-	
N-5850-8050-7500	MISC./DIVERS	-	-			
N-5850-8052-7500	TCA BUILDING MISC./DIVERS	-	-	-	-	
	Total Limoges landfill Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Garbage Collection / Collecte d'ordures					
N-5870-3020-3076	Provincial Grant ONTARIO	-	-	-	-	
N-5870-3030-3078	OTHER MUNICIPALITIES	-	-	-	-	
N-5870-3035-3420	GARBAGE FEES/FRAIS D'ORDURES	529,011	535,630	523,000	550,000	Indication of large increase but will only bill garbage
N-5870-3035-3422	GARBAGE TAGS/ETIQUETTE D'ORDURES	7,678	8,350	8,000	7,500	Garbage tags
	Total Garbage Collection Revenue	536,689	543,979	531,000	557,500	
				-	-	
N-5870-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	10,522	12,097	10,750	12,450	
N-5870-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	3,081	1,284	3,150	1,325	
N-5870-4000-4005	OVERTIME/SURTEMPS	-	324	-	-	
N-5870-4000-4020	C.P.P.	652	700	675	725	
N-5870-4000-4021	E.I.	262	257	275	265	
N-5870-4000-4022	OMERS	1,335	1,228	1,375	1,270	
N-5870-4000-4023	W.S.I.B.	389	124	400	130	
N-5870-4000-4024	E.H.T.	266	268	275	280	
N-5870-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-5870-4000-4031	MACHINE RENTAL	6,120	-	6,500	6,500	Spring clean up payroll Public work truck
N-5870-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	1,576	-	500	sticker for garbage refusal garbage tags, flyers for spring clean up
N-5870-5000-5210	SUBCONTRACT/SOUS CONTRAT	351,816	382,554	336,802	363,000	Mike 350K, Spring clean up 13K (public works)
N-5870-5000-5220	TOXIC WASTE	-	-	-	-	
	Total Garbage Collection Expenses	374,445	400,412	360,202	386,445	
Total		(162,244)	(143,567)	(170,798)	(171,055)	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Recycling collection / Collecte recyclage					
N-5880-3020-3076	Provincial Grant ONTARIO	127,163	194,355	130,000	65,000	Only 6 mths - transition
N-5880-3035-3421	RECYCLING FEES/FRAIS DE RECYCLAGES	377,567	380,993	378,000	380,000	Extended for 12 mths in case of problem w/transition
N-5880-3035-3423	BLUE BOXES/BOITES BLEUE	-	-	-	-	No blue box, transition to producer
	Total Recycling Collection Revenue	504,730	575,348	508,000	445,000	
N-5880-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	46	-	-	
N-5880-5000-5210	SUBCONTRACT/SOUS CONTRAT	387,759	412,651	329,478	400,000	Mike 250K, recycle action 150K (1000 tons x \$150)
	Total Recycling Collection Expenses	387,759	412,697	329,478	400,000	
Total		(116,971)	(162,651)	(178,522)	(45,000)	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Garbage Disposal / Disposition ordu��						
N-5890-5000-5210	SUBCONTRACT/SOUS CONTRAT	177,280	178,401	175,000	179,500	GFL (need a new contract)
N-5890-7010-7010	DONATION	1,600	1,383	4,000	3,000	Washable diapers, etc
	Total Garbage Disposal Expenses	178,880	179,783	179,000	182,500	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Garbage Disposal Transfer to reserve / Disposition ordure transfert r��serve			-	-	
	Garbage collection			56,712	-	change amt taken from reserve for deficit
				-	-	
	Total Garbage collection transfer to reserves	-	-	56,712	-	
Total		178,880	179,783	235,712	182,500	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Storm Water Pond						
N-5895-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	1,000	1,000	
N-5895-4050-4200	CHEMICALS/CHIMIQUE	-	-	1,000	1,000	
N-5895-4050-4447	HYDRO	-	-	500	500	
N-5895-5000-5206	ENGINEERS/INGENIEURS	-	25,902	10,000	30,000	monitoring & studies
N-5895-5000-5216	SERVICE & RENT	-	-	3,500	3,500	
	Total Storm Water Pond	-	25,902	16,000	36,000	
Total		-	25,902	16,000	36,000	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Isidore Park / Parc						
N-7010-3015-3075	CANADA	-	-	-	-	
N-7010-3020-3500	PROVINCIAL GRANT MISC./DIVERS	-	-	-	-	
N-7010-3035-3110	REGISTRATION/ENREGISTREMENT	-	-	-	-	
N-7010-3035-3500	User Fees & Service Charges MISC./DIVERS	500	-	-	-	
N-7010-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	14,740	-	10,500	16,900	
	TOTAL St isidore Parks Revenue	15,240	-	10,500	16,900	
N-7010-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7010-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7010-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7010-4000-4010	VACATION/VACANCES	-	-	-	-	
N-7010-4000-4011	STATUTORY/JOURS FERIES	-	-	-	-	
N-7010-4000-4020	C.P.P.	-	-	-	-	
N-7010-4000-4021	E.I.	-	-	-	-	
N-7010-4000-4022	OMERS	-	-	-	-	
N-7010-4000-4023	W.S.I.B.	-	-	-	-	
N-7010-4000-4024	E.H.T.	-	-	-	-	
N-7010-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7010-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	3,998	59	2,500	1,500	
N-7010-4050-4443	WATER & SEWER SERVICES	3,281	2,958	1,700	3,500	increase in water & sewer rates in 2022
N-7010-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	50	50	
N-7010-4050-4447	HYDRO	720	1,304	800	800	
N-7010-4050-4458	INSURANCE	526	802	550	1,000	
N-7010-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	-	-	
N-7010-5000-5210	SUBCONTRACT/SOUS CONTRAT	6,715	7,780	4,500	9,700	\$8280 gazon (high increase in 2022) , toilet rental - \$900
N-7010-5000-5215	BUILDING REPAIR	-	260	300	250	
N-7010-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	367	100	100	
N-7010-7014-7015	TRANSFER TO PAYABLE	-	-	-	-	
	TOTAL St isidore Parks Expenses	15,240	13,530	10,500	16,900	
Total		-	13,530	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Isidore Park / Parc Capital						
N-7010-8045-3500	Donation - TCA MISC./DIVERS	-	-	-	-	
	REGISTRATION/ENREGISTREMENT			9,000	-	
	TRANS FROM RESERVE			-	12,000	
	Total St isidore Park Revenue	-	-	9,000	12,000	
N-7010-8051-7500	LAND IMPROVEMENT MISC./DIVERS	-	-	9,000	12,000	Replace posts
		-	-	9,000	12,000	
Total		-	-	-	-	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Ste Rose Park / Parc						
N-7016-3036-3500	OTHER REVENUE MISC./DIVERS	-	-	-	-	
N-7016-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	6,000	-	5,000	10,050	
N-7016-3042-3500	DEFERRED REVENUE MISC./DIVERS	-	-	-	-	
	Total Ste Rose park Revenue	6,000	-	5,000	10,050	
N-7016-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7016-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7016-4000-4020	C.P.P.	-	-	-	-	
N-7016-4000-4021	E.I.	-	-	-	-	
N-7016-4000-4022	OMERS	-	-	-	-	
N-7016-4000-4023	W.S.I.B.	-	-	-	-	
N-7016-4000-4024	E.H.T.	-	-	-	-	
N-7016-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7016-4000-4031	MACHINE RENTAL	-	-	-	-	
N-7016-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	984	-	1,000	700	
N-7016-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-7016-4050-4447	HYDRO	-	-	-	-	
N-7016-4050-4458	INSURANCE	741	760	800	850	
N-7016-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,881	6,508	3,000	8,300	6720 \$ gazon, 900 \$ toilet
N-7016-5000-5215	BUILDING REPAIR	-	-	200	200	
N-7016-7014-7015	TRANSFER TO PAYABLE	1,394	-	-	-	
	Total Ste Rose park Expenses	6,000	7,267	5,000	10,050	
Total		-	7,267	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Ste Rose Park / Parc Capital						
				-	-	
N-7016-8051-7500	TCA Land improvement	-	-			
N-7016-8053-7500	MISC./DIVERS	-	-			
	Total Ste Rose park Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Bernardin Park / Parc						
N-7030-3036-3500	OTHER REVENUE MISC./DIVERS	-	3,463			
N-7030-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	9,500	-	9,500	14,500	
	Total St Bernardin park revenue	9,500	3,463	9,500	14,500	
				-	-	
N-7030-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7030-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7030-4000-4010	VACATION/VACANCES	-	-	-	-	
N-7030-4000-4011	STATUTORY/JOURS FERIES	-	-	-	-	
N-7030-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	-	
N-7030-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-7030-4000-4020	C.P.P.	-	-	-	-	
N-7030-4000-4021	E.I.	-	-	-	-	
N-7030-4000-4022	OMERS	-	-	-	-	
N-7030-4000-4023	W.S.I.B.	-	(22)	-	-	
N-7030-4000-4024	E.H.T.	-	-	-	-	
N-7030-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7030-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	553	4,334	2,300	3,000	Tent rental \$1000 for activity
N-7030-4050-4447	HYDRO	1,458	1,526	2,200	2,000	
N-7030-4050-4458	INSURANCE	381	390	500	500	
N-7030-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,863	6,953	4,000	8,500	\$7680 gazon
N-7030-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	631	1,110	500	500	
N-7030-7014-7015	TRANSFER TO PAYABLE	2,614	-	-	-	
	Total St Bernardin park expenses	9,500	14,291	9,500	14,500	
Total		-	10,828	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Bernardin Park / Parc Capital						
N-7030-3045-3500	MISC./DIVERS		5,029	4,000	6,000	\$5K Caisse; \$1K dons groupe comm
N-7030-8041-3500	TCA PARKLAND/ FIN DE PARC MISC./DIVERS		-	-	5,000	
	TRANS FROM RESERVE		50,000	50,000	8,736	
	Total St Bernardin Park Revenue	-	55,029	54,000	19,736	
N-7030-8052-7500	BUILDING MISC./DIVERS	-	89,895	100,000	34,736	pump track
	Total St Bernardin Park Expenses	-	89,895	100,000	34,736	
Total		-	34,866	46,000	15,000	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Fournier Park / Parc						
				-	-	
N-7035-3020-3076	ONTARIO	-	-	-	-	
N-7035-3035-3500	USER FEES & SERVICE CHARGES MISC./DIVERS	-	-	-	-	
N-7035-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	14,965	-	10,500	16,100	
	Transfer from reserve			-	-	
	Total Fournier park revenue	14,965	-	10,500	16,100	
				-	-	
N-7035-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7035-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	3,339	-	2,500	-	
N-7035-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7035-4000-4010	VACATION/VACANCES	141	-	150	-	
N-7035-4000-4011	STATUTORY/JOURS FERIES	195	-	200	-	
N-7035-4000-4020	C.P.P.	-	-	-	-	
N-7035-4000-4021	E.I.	110	-	120	-	
N-7035-4000-4022	OMERS	-	-	-	-	
N-7035-4000-4023	W.S.I.B.	142	(37)	150	-	
N-7035-4000-4024	E.H.T.	97	-	100	-	
N-7035-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7035-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,294	41	1,200	200	
N-7035-4050-4444	GAZ & OIL/ESSENCE ET HUILE	50	28	25	-	
N-7035-4050-4447	HYDRO	2,007	2,032	2,000	2,000	
N-7035-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	-	
N-7035-4050-4458	INSURANCE	1,206	1,236	1,200	1,400	
N-7035-5000-5210	SUBCONTRACT/SOUS CONTRAT	4,257	15,596	2,500	12,000	\$3.2K contractor rink, \$7680 grass toilet \$900
N-7035-5000-5215	BUILDING REPAIR	-	-	100	-	
N-7035-5000-5217	SNOW REMOVAL	127	328	255	500	
N-7035-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-7035-7014-7015	TRANSFER TO PAYABLE	-	-	-	-	
	Total Fournier park expenses	14,965	19,224	10,500	16,100	
Total		-	19,224	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Fournier Park / Parc Capital						
N-7035-8041-3500	TCA PARKLAND/ FIN DE PARC MISC./DIVERS	-	-	-	-	
	Transfer from Reserve Ward 1			-	-	
	Donation			-	-	
	Total Fournier Park Revenue	-	-	-	-	
N-7035-8051-7500	LAND IMPROVEMENT	-	-	-	-	
	building			-	-	
	Total Fournier Park Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Albert Park / Parc						
N-7040-3035-3500	User Fees & Service Charges MISC./DIVERS	-	400	-	-	
N-7040-3035-3513	SIGNS/ENSEIGNE	(108)	668	-	-	
N-7040-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	-	-	-	-	
N-7040-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	13,217	-	10,500	16,100	
N-7040-3045-3500	DONATION MISC./DIVERS	-	-	-	-	
	Total St Albert park Revenue	13,109	1,068	10,500	16,100	
N-7040-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7040-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7040-4000-4020	C.P.P.	-	-	-	-	
N-7040-4000-4021	E.I.	-	-	-	-	
N-7040-4000-4022	OMERS	-	-	-	-	
N-7040-4000-4023	W.S.I.B.	-	-	-	-	
N-7040-4000-4024	E.H.T.	-	-	-	-	
N-7040-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7040-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-7040-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,103	1,079	1,500	2,900	
N-7040-4050-4447	HYDRO	1,190	1,264	1,200	1,350	
N-7040-4050-4450	TELEPHONE	-	-	-	-	
N-7040-4050-4458	INSURANCE	727	744	800	850	
N-7040-5000-5210	SUBCONTRACT/SOUS CONTRAT	8,604	7,047	7,000	11,000	portable toilet rental & subcontractor outdoor rink
N-7040-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	486	-	-	-	
N-7040-7014-7015	TRANSFER TO PAYABLE	-	-	-	-	
	Total St Albert park Expenses	13,109	10,133	10,500	16,100	
Total		-	9,065	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Albert Park / Parc Capital						
N-7040-8041-3500	Park Land -TCA MISC./DIVERS	-	-	5,000	10,000	
	Transfer from reserve			550	-	
	Total St Albert Park Revenue	-	-	5,550	10,000	
N-7040-8051-7500	MISC./DIVERS	5,667	-	20,000	20,000	replace poles
	Total St Albert Park Expenses	5,667	-	20,000	20,000	
Total		5,667	-	14,450	10,000	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Forest Park Park / Parc						
N-7045-3035-3721	HALL RENTAL/LOCATION DE SALLE	-	-	-	-	
N-7045-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	-	-	-	-	
N-7045-3036-3721	HALL RENTAL/LOCATION DE SALLE	-	-	-	-	
N-7045-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	12,000	-	12,000	14,650	
N-7045-3045-3500	DONATION MISC/DIVERS	-	-	-	-	
	Total Forest Park park revenue	12,000	-	12,000	14,650	
N-7045-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7045-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7045-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7045-4000-4020	C.P.P.	-	-	-	-	
N-7045-4000-4021	E.I.	-	-	-	-	
N-7045-4000-4022	OMERS	-	-	-	-	
N-7045-4000-4023	W.S.I.B.	-	-	-	-	
N-7045-4000-4024	E.H.T.	-	-	-	-	
N-7045-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7045-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-7045-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	821	140	500	1,300	
N-7045-4050-4443	WATER & SEWER SERVICES	2,800	2,847	2,700	2,900	
N-7045-4050-4445	NATURAL GAS NATUREL	-	-	-	-	
N-7045-4050-4446	PROPANE	1,066	929	1,100	1,100	
N-7045-4050-4447	HYDRO	565	900	900	900	
N-7045-4050-4458	INSURANCE	377	387	400	450	
N-7045-5000-5210	SUBCONTRACT/SOUS CONTRAT	5,927	6,122	6,400	8,000	\$2800 grass toilet \$1440 year round,\$3200 rink contractor
N-7045-7014-7015	TRANSFER TO PAYABLE	445	-	-	-	
				-	-	
	Total Forest Park park expenses	12,000	11,325	12,000	14,650	
Total		-	11,325	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Forest Park Park / Parc Capital						
N-7045-8036-3500	MISC./DIVERS	-	-			
N-7045-8041-3500	TCA PARKLAND/FIN DE PARC MISC./DIVERS	-	-	7,500	7,500	
	Total Forest Park Park Revenue	-	-	7,500	7,500	
N-7045-8051-7500	TCA LAND IMPROVEMENT MISC./DIVERS	6,170	-	7,500	7,500	skating rink boards & LED lights
	Total Forest Park Park Expenses	6,170	-	7,500	7,500	
Total		6,170	-	-	-	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Limoges Park / Parc						
N-7050-3035-3500	User Fees & Service Charges MISC./DIVERS	200	200	500	500	
N-7050-3035-3708	BAR	-	1,201	2,000	1,000	community day bar hours to be reviewed with committee
N-7050-3035-3721	HALL RENTAL/LOCATION DE SALLE	100	270	500	-	
N-7050-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	26,876	-	22,000	30,325	
N-7050-3042-3500	DEFERRED REVENUE MISC./DIVERS	-	-	-	-	
N-7050-3045-3500	Donation MISC./DIVERS	-	-	-	-	
	Transfer from Reserve			-	-	
	Total Limoges park Revenue	27,176	1,671	25,000	31,825	
N-7050-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	2,594	-	-	
N-7050-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7050-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7050-4000-4020	C.P.P.	-	84	-	-	
N-7050-4000-4021	E.I.	-	15	-	-	
N-7050-4000-4022	OMERS	-	253	-	-	
N-7050-4000-4023	W.S.I.B.	-	75	-	-	
N-7050-4000-4024	E.H.T.	-	51	-	-	
N-7050-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7050-4000-4031	MACHINE RENTAL	-	2,616	-	-	
N-7050-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-7050-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,133	1,651	5,000	1,500	
N-7050-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	-	300	-	
N-7050-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	542	-	1,000	
N-7050-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	300	-	300	
N-7050-4050-4443	WATER & SEWER SERVICES	1,781	1,947	2,000	2,000	
N-7050-4050-4445	NATURAL GAS NATUREL	1,410	1,632	1,300	1,600	
N-7050-4050-4447	HYDRO	875	1,433	2,000	1,500	
N-7050-4050-4450	TELEPHONE	-	-	-	-	
N-7050-4050-4458	INSURANCE	806	826	900	925	
N-7050-4050-4500	ADVERTISING & ENTERTAINEMENT	195	-	-	-	
N-7050-5000-5210	SUBCONTRACT/SOUS CONTRAT	18,975	15,730	11,500	22,000	\$15K gazon toilet rental \$2400 rink \$3200
N-7050-5000-5215	BUILDING REPAIR	-	-	2,000	1,000	
N-7050-7014-7015	TRANSFER TO PAYABLE	-	-	-	-	
	Total Limoges park Expenses	27,176	29,747	25,000	31,825	
Total		-	28,076	-	-	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Limoges Park / Parc Capital						
N-7050-8010-3500	CANADA GRANT	-	10,000	-	-	
N-7050-8020-3076	Province Grant ONTARIO - TCA	-	-	-	-	
N-7050-8039-3500	TRANSFER FROM DEV. CHARGE MISC./DIVERS	-	-	-	-	
N-7050-8041-3500	TRANSFER FROM PARKLAND DEFERRED REVENUE	-	-	25,000	35,009	Gazebo unspent in 2022 (\$25k), diff = amt allocated for 2023 projects
N-7050-8045-3500	Donation - TCA MISC./DIVERS	-	-	-	-	
	Transfer from reserve			-	391	From park reserve
	Total Limoges Park Revenue	-	10,000	25,000	35,400	
N-7050-8051-7500	TCA LAND IMPROVEMENT	18,736	-	-	10,400	Picnic tables (7) \$9,100; bleachers for skate park \$1,300
N-7050-8052-7500	TCA BUILDING	-	25,333	25,000	25,000	Gazebo not done in 2022
N-7050-8075-7500	INFRASTRUCTURE BRIDGES	-	-	-	-	
N-7050-8090-7500	SALARIES MISC./DIVERS	-	-	-	-	
	Total Limoges Park Expenses	18,736	25,333	25,000	35,400	
Total		18,736	15,333	-	0	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Giroux Park / Parc						
N-7051-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	4,000	-	4,000	6,000	
	Total Limoges Tot Lot Park Revenue	4,000	-	4,000	6,000	
N-7051-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7051-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7051-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7051-4000-4020	C.P.P.	-	-	-	-	
N-7051-4000-4021	E.I.	-	-	-	-	
N-7051-4000-4022	OMERS	-	-	-	-	
N-7051-4000-4023	W.S.I.B.	-	-	-	-	
N-7051-4000-4024	E.H.T.	-	-	-	-	
N-7051-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	45	8	2,000	2,000	
N-7051-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,058	936	2,000	4,000	\$2400 gazon, toilet in 2023 \$900
N-7051-7014-7015	TRANSFER TO PAYABLE	2,897	-			
	Total Limoges Tot Lot Park Expenses	4,000	944	4,000	6,000	
Total		-	944	-	-	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Giroux Park/Parc Capital						
N-7051-8020-3076	ONTARIO	-	-	-	-	
N-7051-8039-3500	DEVELOPMENT CHARGE REVENUE	-	-	-	-	
N-7051-8041-3500	TCA TRANSFER FROM PARKLAND	-	-	-	2,000	
N-7051-8045-3500	TCA DONATION MISC./DIVERS	-	-	-	-	
N-7051-1009-1500	Transfer from reserve	-	-	-	6,000	
	Total Limoges Tot Lot Park Revenue	-	-	-	8,000	
N-7051-8051-7500	LAND IMPROVEMENT , MISC	-	-	-	13,200	2 Picnic tables (\$1,600 x 2), shade structure (\$10k)
N-7051-8053-7500	MACHINERY & EQUIPMENT	-	-	-	-	
N-7051-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7051-8090-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
	Total Limoges Tot Lot Park expenses	-	-	-	13,200	
Total		-	-	-	5,200	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Cambridge Forest Estate Park / Parc						
N-7052-3035-3500	USER FEES & SERVICE CHARGES MISC/DIVERS	-	-	-	-	
N-7052-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	4,000	-	4,000	8,000	
	Total Cambridge Forest Estate park revenue	4,000	-	4,000	8,000	
N-7052-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7052-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7052-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7052-4000-4020	C.P.P.	-	-	-	-	
N-7052-4000-4021	E.I.	-	-	-	-	
N-7052-4000-4022	OMERS	-	-	-	-	
N-7052-4000-4023	W.S.I.B.	-	-	-	-	
N-7052-4000-4024	E.H.T.	-	-	-	-	
N-7052-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7052-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	1,000	500	
N-7052-4050-4447	HYDRO	544	547	600	600	
N-7052-4050-4458	INSURANCE	-	-	400	400	
N-7052-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,117	2,035	2,000	6,500	\$4800 gazon \$900 toilet en 2023
N-7052-7014-7015	TRANSFER TO PAYABLE	1,340	-	-	-	
	Total Cambridge Forest Estate park expenses	4,000	2,582	4,000	8,000	
Total		-	2,582	-	-	

Account	Description	Actual (to Dec 29) /		Budget 2022		Budget Notes Notes au budget
		Actual /R��l 2021	R��l (au 29 d��c) 2022		Budget 2023	
Cambridge Forest Estate Park / Parc Capital						
	Total Cambridge Forest Estate park expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Gagnon Park / Parc						
N-7053-3035-3500	USER FEES & SERVICE CHARGES MISC./DIVERS	-	-	-	-	
N-7053-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	4,482	-	4,000	6,000	
N-7053-3045-3500	DONATION MISC./DIVERS	-	-			
	Total Gagnon park revenue	4,482	-	4,000	6,000	
N-7053-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7053-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7053-4000-4020	C.P.P.	-	-	-	-	
N-7053-4000-4021	E.I.	-	-	-	-	
N-7053-4000-4022	OMERS	-	-	-	-	
N-7053-4000-4023	W.S.I.B.	-	-	-	-	
N-7053-4000-4024	E.H.T.	-	-	-	-	
N-7053-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7053-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-7053-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	840	-	500	500	
N-7053-4050-4447	HYDRO	342	366	350	350	
N-7053-4050-4458	INSURANCE	-	-	400	400	
N-7053-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,801	3,689	2,500	4,200	
N-7053-5000-5215	BUILDING REPAIR	-	-	250	550	
N-7053-7014-7015	TRANSFER TO PAYABLE	-	-	-	-	
	Total Gagnon park expenses	4,982	4,055	4,000	6,000	
Total		500	4,055	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Gagnon Park / Parc Capital						
N-7053-8036-3500	TCA OTHER /AUTRES REV MISC./DIVERS	-	5,941	-	-	
N-7053-8041-3500	TCA PARKLAND / FIN DE PARC MISC./DIVERS	-	-	-	2,000	
N-7053-8045-3500	DONATION MISC/DIVERS	500	2,200	-	5,000	
	Transfer from reserve		5,941	7,279	1,339	Unspent reserve from 2022
	Total Gagnon park revenue	500	14,082	7,279	8,339	
N-7053-8051-7500	MISC./DIVERS	-	8,141	7,279	13,339	Pavage , abri, tables de p��nique
N-7053-8052-7500	TCA BUILDING MISC./DIVERS	-	-	-	-	
	Total Gagnon Park Expenses	-	8,141	7,279	13,339	
Total		500	5,941	-	5,000	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Savage Park / Parc Capital						
	Total Savage Park Revenue			-	-	
N-7054-8051-7500	LAND IMPROVEMENT MISC./DIVERS			-	-	
	Total Savage Park Expenses	-	-	-	-	
Total		-	-	-	-	
Clinique Medical						
N-7056-3035-3500	USER & SERVICE CHARGE FEES			-	-	
N-7056-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL			-	-	
N-7056-3045-3500	DONATION MISC./DIVERS			-	-	
	Transfer from Reserve					
	Total Clinique Medical			-	-	
N-7056-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE			-	-	
N-7056-5000-5210	SUBCONTRACT/SOUS CONTRAT			-	-	
N-7056-7014-7015	TRANSFER TO PAYABLE			-	-	
	Total Clinique Medical			-	-	
Total				-	-	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
General Recreation / R��cr��ation g��n��rale						
N-7100-3020-3076	Provincial Grant ONTARIO	-	-	-	-	
N-7100-3035-3500	User Fees & Service Charges MISC./DIVERS	7,520	2,042	500	500	
N-7100-3035-3759	PROGRAMING REVENUES	1,426	15	3,500	-	Revenues allocated per facility rather than here
N-7100-3045-3500	DONATION	-	900	-	-	
Total Recreation General Revenue		8,946	2,957	4,000	500	
N-7100-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	156,091	154,543	208,269	246,542	
N-7100-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	2,496	1,021	-	-	
N-7100-4000-4010	VACATION/VACANCES	15,646	13,261	18,848	24,037	
N-7100-4000-4011	STATUTORE/JOURS FRIES	7,927	7,234	10,945	13,040	
N-7100-4000-4012	SICK LEAVE/JOURNEE MALADIE	4,275	4,448	5,473	6,520	
N-7100-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-7100-4000-4017	CONVENTION & SEMINAR	-	-	-	-	
N-7100-4000-4018	LUMP SUM	-	250	-	-	
N-7100-4000-4020	C.P.P.	7,811	8,083	10,070	12,086	
N-7100-4000-4021	E.I.	2,685	2,613	3,561	3,324	
N-7100-4000-4022	OMERS	17,926	18,810	23,178	29,649	
N-7100-4000-4023	W.S.I.B.	5,259	3,657	6,785	8,122	
N-7100-4000-4024	E.H.T.	3,598	3,694	4,642	5,531	
N-7100-4000-4025	MEDICAL PLAN/ASS.GROUPE	8,606	7,778	18,376	15,518	
N-7100-4000-4031	MACHINE RENTAL	-	-	-	-	
N-7100-4050-4030	MILEAGE/MILLAGE	178	-	200	500	
N-7100-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	4,304	2,506	6,500	6,500	
N-7100-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	180	28	200	250	
N-7100-4050-4451	CELLULAR PHONE/CELLULAIRE	1,425	1,154	1,300	1,300	80 \$ * 12 en moyenne
N-7100-4050-4458	INSURANCE	292	1,439	500	1,600	vehicle
N-7100-4050-4470	ASSOCIATION FEES/FRAIS	168	397	500	500	
N-7100-4050-4471	EDUCATION FEES/FRAIS	1,878	960	1,250	5,000	Training for 2 new managers
N-7100-4050-4472	CONVENTION & SEMINARS	-	-	500	1,000	
N-7100-4050-4500	ADVERTISING & ENTERTAINEMENT	1,078	928	8,000	6,000	Gala des b��n��voles - not held the last 3 years
N-7100-5000-5202	LEGAL/AVOCAT	-	-	-	-	
N-7100-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,596	2,639	3,500	1,000	
N-7100-5000-5213	PROGRAMING CONTRACTOR	9,062	857	3,500	-	Instructors for programs should we put them against the halls now the revenue is going to the halls?
N-7100-5000-5216	SERVICE & RENT	1,234	1,394	1,500	1,500	copier
N-7100-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	-	9,229	5,000	11,300	Bookking reservation & membership system fees + Asyst maintenance fee
N-7100-6020-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-7100-6021-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-7100-6021-4462	LICENSES	-	-	-	-	150

Account	Description	Actual (to Dec 29) /		Budget 2022		Budget 2023	Budget Notes Notes au budget
		Actual /R��l 2021	R��l (au 29 d��c) 2022				
N-7100-6021-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	-	
N-7100-6026-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	-	
N-7100-6050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	-	
N-7100-6050-4462	LICENSES	-	-	-	-	-	
N-7100-6050-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	-	
N-7100-6052-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	-	
N-7100-6057-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	7	-	100		
N-7100-6057-4444	GAZ & OIL/ESSENCE ET HUILE	3,879	4,745	4,000	4,000		
N-7100-6057-4462	LICENSES	120	-	-	120		
N-7100-6057-5225	REPAIR & MAINTENANCE EQUIPMENT	1,314	1,062	1,000	1,000		
	Total Recreation General Expenses	255,715	246,922	347,597	406,039		
	Transfer to Reserve			-	-		
	Total Transfer to Recreation Reserve	-	-	-	-		
Total		246,769	243,965	343,597	405,539		

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	General Recreation / R��cr��ation g��n��rale Capital					
N-7100-8020-3500	MISC./DIVERS	29,700	300	-	-	
N-7100-8036-3500	TCA OTHER/AUTRES MISC./DIVERS	-	-	-	-	
	Transfer from Development Charge	-	-	-	-	
N-7100-8042-3500	DEFFERED REVENUE MISC./DIVERS	-	-	-	-	
	Transfer from Reserve		4,279	150,393	174,566	
	Total Recreation Director Revenue	29,700	4,579	150,393	174,566	
N-7100-8053-7500	MISC./DIVERS	68,353	4,579	150,393	153,000	Lump sum for park requests \$30K; DSS report for all halls \$28k; \$75k emergency bldg repairs; \$20k Seguinbourg walking trail (pushed from 2022)
N-7100-8054-7500	TCA VEHICLES	-	-	-	40,566	pick up truck for Complexe
N-7100-8997-9009	TRANSFER TO INVENTORY			-	-	
	Total Recreation General Expenses	68,353	4,579	150,393	193,566	
Total		38,653	0	-	19,000	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Arena St Isidore						
N-7110-3015-3075	CANADA	-	-	-	-	
N-7110-3020-3076	ONTARIO	-	-	-	-	
N-7110-3035-3500	User Fees & Service Charges MISC./DIVERS	-	50	1,000	500	
N-7110-3035-3513	SIGNS/ENSEIGNE	3,627	3,739	3,000	3,500	
N-7110-3035-3706	VENDING MACHINE/DISTRIBUTEUR GUM	-	-	1,000	1,000	
N-7110-3035-3707	PUBLIC SKATING/PATINAGE PUBLIC	1,415	1,462	1,300	1,300	
N-7110-3035-3710	ARCADE	-	-	-	300	
N-7110-3035-3721	HALL RENTAL/LOCATION DE SALLE	-	(0)	-	-	
N-7110-3035-3730	ICE RENTAL/LOCATION DE GLACE	193,337	235,335	270,000	310,000	
N-7110-3035-3732	RINK SURFACE RENTAL/LOCATION DE SURFACE	-	-	-	-	
N-7110-3040-3720	PRO SHOP	-	-	-	-	
N-7110-3045-3500	Donation MISC./DIVERS	-	-	-	-	
	Total Arena Revenue	198,379	240,586	276,300	316,600	

Account	Description	Actual (to Dec 29) / R��l (au 29 d��c)					Budget Notes Notes au budget
		Actual /R��l 2021	2022	Budget 2022	Budget 2023		
N-7110-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	53,256	67,578	132,220	166,727		
N-7110-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	60,077	90,149	125,888	90,903		
N-7110-4000-4004	TRAINING/FORMATION	-	10	-	-		
N-7110-4000-4005	OVERTIME/SURTEMPS	715	1,556	-	-		
N-7110-4000-4010	VACATION/VACANCES	5,468	6,798	15,057	13,384		
N-7110-4000-4011	STATUTORY/JOURS FERIES	3,404	4,888	13,165	13,061		
N-7110-4000-4012	SICK LEAVE/JOURNEE MALADIE	1,489	3,081	3,406	4,235		
N-7110-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	176	-	-	-		
N-7110-4000-4017	CONVENTION & SEMINARS	-	-	-	-		
N-7110-4000-4018	LUMP SUM	-	-	-	-		
N-7110-4000-4020	C.P.P.	5,717	8,339	13,489	14,064		
N-7110-4000-4021	E.I.	2,520	3,595	5,728	1,108		
N-7110-4000-4022	OMERS	5,676	10,851	15,251	16,866		
N-7110-4000-4023	W.S.I.B.	3,595	3,168	8,160	8,125		
N-7110-4000-4024	E.H.T.	2,459	3,418	5,583	5,539		
N-7110-4000-4025	MEDICAL PLAN/ASS.GROUPE	2,491	5,983	9,884	17,248		
N-7110-4000-4031	MACHINE RENTAL	288	616	-	-		
N-7110-4050-4030	MILEAGE/MILLAGE	541	405	-	500		
N-7110-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	6,018	10,489	9,000	12,000		
N-7110-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	51	1,066	500	500		
N-7110-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	3,618	5,606	4,700	5,000		
N-7110-4050-4116	SIGN ON BOARD	-	-	-	-		
N-7110-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	-	700	500		
N-7110-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	943	480	400	1,250		
N-7110-4050-4311	SMALL TOOLS	478	126	500	500		
N-7110-4050-4442	HEATING OIL	-	-	-	-		
N-7110-4050-4443	WATER & SEWER SERVICES	28,486	33,692	25,000	30,000		
N-7110-4050-4446	PROPANE	25,259	36,070	30,000	43,500		
N-7110-4050-4447	HYDRO	80,666	76,135	100,000	85,000		
N-7110-4050-4450	TELEPHONE	3,012	2,835	3,100	3,200		
N-7110-4050-4451	CELLULAR PHONE/CELLULAIRE	227	832	700	700		
N-7110-4050-4458	INSURANCE	28,982	38,476	29,000	43,000		
N-7110-4050-4460	POSTAGE & COURRIER	-	-	100	100		
N-7110-4050-4470	ASSOCIATION FEES/FRAIS	330	210	350	350		
N-7110-4050-4471	EDUCATION FEES/FRAIS	-	550	750	2,500	training for new employees	
N-7110-4050-4472	CONVENTION & SEMINARS	-	-	500	500		
N-7110-4050-4500	ADVERTISING & ENTERTAINEMENT	79	100	500	500		
N-7110-5000-4118	PRO SHOP	-	-	-	-		
N-7110-5000-5210	SUBCONTRACT/SOUS CONTRAT	15,875	20,218	17,000	17,000		
N-7110-5000-5211	CONTRACTOR	540	1,184	-	-		
N-7110-5000-5215	BUILDING REPAIR	8,550	10,904	15,000	15,000		
N-7110-5000-5216	SERVICE & RENT	1,173	274	1,500	1,500		

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-7110-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	678	438	1,500	1,500	
N-7110-6050-4444	GAZ & OIL/ESSENCE ET HUILE	61	-	-	-	old rec truck / replaced by 6057 in rec dept
N-7110-6050-5225	REPAIR & MAINTENANCE EQUIPMENT	26	-	500	-	old rec truck / replaced by 6057 in rec dept
N-7110-6060-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	10	-	1,000	1,000	
N-7110-6060-4444	GAZ & OIL/ESSENCE ET HUILE	841	1,349	500	1,000	
N-7110-6060-5225	REPAIR & MAINTENANCE EQUIPMENT	1,637	5,341	2,000	5,000	
N-7110-6061-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	100	100	
N-7110-6061-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	350	400	
N-7110-6063-5225	REPAIR & MAINTENANCE EQUIPMENT	11,584	5,645	12,000	14,000	
N-7110-7000-7001	DEBENTURE INTERST.INTERET	15,370	14,435	16,000	10,632	
	Total Arena Expenses	382,366	476,887	621,081	647,991	
	Arena expansion 2012	13,814	13,814	28,794	29,760	
	Transfer to Reserve		75,000	75,000	50,000	
	Total Arena Loan principal payment	13,814	88,814	103,794	79,760	
Total		197,801	325,115	448,575	411,152	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Arena Capital						
N-7110-8010-3500	CANADA GRANT	-	-	-	-	
N-7110-8020-3076	Province Grant ONTARIO - TCA	-	-	500,000	-	
N-7110-8039-3500	PRO SHOP		-	-	-	
	Transfer from Dev Charge			90,000		
N-7110-8045-3500	Donation - TCA MISC./DIVERS	-	-	-	-	
	Total Arena Revenue	-	-	590,000	-	
	transfer from Reserve			431,290	-	
	Solar Panel Reserve			167,118	-	
	Transfer from Reserve & Reserve Funds	-	-	598,408	-	
N-7110-8052-7500	BUILDING - TCA Misc /Divers	-	-	-	8,000	Structural assessment (due in 2023, good for 5 yrs)
N-7110-8053-7500	Machinery & Equipment TCA Misc/Divers	14,393	9,000	1,414,800	190,900	\$6700 compressor #2 overhaul + \$184,200 FCA repairs 2022 repairs not completed (exhaust system upgrade, insulation of pipes & fittings, water treatment assembly for condenser, eyewash station, doors, fire stop materials, emergency light testing)
	Total Arena Expenses	14,393	9,000	1,414,800	198,900	
Total		14,393	9,000	226,392	198,900	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Bowling						
N-7112-3035-3740	BOWLING ALLEY/ LOCATION ALLEE DE QUILLE	-	3,581	10,000	10,000	
	Total Bowling revenue	-	3,581	10,000	10,000	
N-7112-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7112-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	89	1,545	1,545	4,356	
N-7112-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7112-4000-4010	VACATION/VACANCES	14	88	88	191	
N-7112-4000-4011	STATUTORY.JOURS FRIES	-	62	62	219	
N-7112-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	-	
N-7112-4000-4020	C.P.P.	-	-	-	-	
N-7112-4000-4021	E.I.	2	37	37	-	
N-7112-4000-4022	OMERS	-	-	-	-	
N-7112-4000-4023	W.S.I.B.	3	17	17	136	
N-7112-4000-4024	E.H.T.	2	33	33	93	
N-7112-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7112-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	15	15	-	
N-7112-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	1,139	1,139	1,000	
N-7112-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	-	710	710	1,500	
	Total Bowling expenses	110	3,646	6,088	7,495	
Total		110	65	(3,912)	(2,505)	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Bowling Capital						
N-7112-8020-3076	ONTARIO	-	-	-	-	
Total Bowling Revenue		-	-	-	-	
N-7112-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	-	-	-	-	
Total Bowling Expenses		-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Isidore hall / Centre						
N-7113-3035-3500	User Fees & Service Charges MISC./DIVERS	-	2,138	100	100	
N-7113-3035-3700	RESTAURANT	-	1,143	900	500	
N-7113-3035-3708	BAR	-	7,294	18,000	15,000	
N-7113-3035-3721	HALL RENTAL/LOCATION DE SALLE	1,185	4,081	7,500	5,000	
N-7113-3035-3759	PROGRAMMING REVENUES	-	-	-	1,000	
N-7113-3035-3760	MISC. ACTIV. DIVERS	264	690	-	-	
N-7113-3045-3500	Donation MISC./DIVERS	-	-	-	-	
	Total St Isidore Hall Revenue	1,449	15,347	26,500	21,600	
N-7113-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	248	-	-	
N-7113-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7113-4000-4010	VACATION/VACANCES	-	-	-	-	
N-7113-4000-4011	STATUTORY/JOURS FERIES	-	-	-	-	
N-7113-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	-	
N-7113-4000-4020	C.P.P.	-	13	-	-	
N-7113-4000-4021	E.I.	-	5	-	-	
N-7113-4000-4022	OMERS	-	24	-	-	
N-7113-4000-4023	W.S.I.B.	-	6	-	-	
N-7113-4000-4024	E.H.T.	-	5	-	-	
N-7113-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7113-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	3,077	1,000	1,000	
N-7113-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	120	797	600	600	
N-7113-4050-4110	BAR SUPPLIES/FOURNITURE	1,305	13,135	15,000	7,500	
N-7113-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	600	-	-	-	
N-7113-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	200	500	1,000	
N-7113-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	349	413	500	500	
	Total St Isidore Hall Expenses	2,374	17,923	17,600	10,600	
Total		925	2,576	(8,900)	(11,000)	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Isidore hall / Centre Capital						
	Transfer from Reserve Solar Panel					
	Transfer from Reserve		5,148	18,000	25,300	unspent 2022 + \$12448 in 2023 for hall repairs
Total St Isidore Hall Revenue				18,000	25,300	
N-7113-8052-7500	TCA BUILDING MISC./DIVERS	-	-	-	-	
N-7113-8053-7500	MACHINERY & EQUIPMENT - MISC./DIVERS	-	5,148	18,000	25,300	\$4.8k heaters, \$2.5k slop sink, \$18k pipe rehab (from 2022 budget)
Total St Isidore Hall Expi		-	5,148	18,000	25,300	
Total		-	5,148	-	-	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sports Bar						
N-7114-3035-3500	USER FEES & SERVEC CHARGES MISC./DIVERS	-	292	-	-	
N-7114-3035-3700	RESTAURANT	5,976	8,352	20,000	12,000	
N-7114-3035-3708	BAR	19,281	29,279	50,000	40,000	
N-7114-3035-3721	HALL RENTAL/LOCATION DE SALLE	-	(126)	700	500	
N-7114-3045-3500	Donation MISC./DIVERS	-	-	-	-	
	Total Sports Bar Revenue	25,257	37,798	70,700	52,500	
N-7114-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7114-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	5,307	8,737	28,600	10,646	Budgeted full yr; 2022 less than budget due to lockdown in spring
N-7114-4000-4005	OVERTIME/SURTEMPS	106	88	-	-	
N-7114-4000-4010	VACATION/VACANCES	210	335	1,252	466	
N-7114-4000-4011	STATUTORY/JOURS FERIES	92	445	1,439	536	
N-7114-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	-	
N-7114-4000-4020	C.P.P.	187	345	1,515	473	
N-7114-4000-4021	E.I.	125	214	710	-	
N-7114-4000-4022	OMERS	-	-	-	1,048	
N-7114-4000-4023	W.S.I.B.	161	86	892	333	
N-7114-4000-4024	E.H.T.	110	189	610	227	
N-7114-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7114-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	19	116	500	500	
N-7114-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	9,531	16,735	15,000	9,000	
N-7114-4050-4110	BAR SUPPLIES/FOURNITURE	6,538	15,013	24,000	20,000	
N-7114-4050-4500	ADVERTISING & ENTERTAINEMENT	870	949	750	1,000	
N-7114-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	189	578	1,000	1,000	
N-7114-7000-7008	SERVICE CHARGES	570	570	1,000	1,000	
	Total Sports Bar Expenses	24,014	44,400	77,268	46,229	
Total		(1,242)	6,603	6,568	(6,271)	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sport bar Capital						
N-7114-8020-3076	Province of Ontario			-	-	
Total Sport Bar Revenue		-	-	-	-	
N-7114-8052-7500	TCA BUILDING / MISC	-	-	-	-	
Total Sport Bar Expenses		-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Cantine						
N-7115-3035-3500	USER FEES & SERVICE CHARGES MISC./DIVERS	-	-			
N-7115-3035-3700	RESTAURANT	-	-	-	-	
N-7115-3035-3706	VENDING MACHINE/DISTRIBUTEUR	1,139	8,286	9,000	9,000	
N-7115-3040-3500	RENT / LOCATION	-	-	-	-	
	TOTAL Cantine Revenue	1,139	8,286	9,000	9,000	
N-7115-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-		
N-7115-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7115-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7115-4000-4010	VACATION/VACANCES	-	-	-	-	
N-7115-4000-4011	STATUTORY/JOURS FERIES	-	-	-	-	
N-7115-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	-	
N-7115-4000-4020	C.P.P.	-	-	-	-	
N-7115-4000-4021	E.I.	-	-	-	-	
N-7115-4000-4022	OMERS	-	-	-	-	
N-7115-4000-4023	W.S.I.B.	-	-	-	-	
N-7115-4000-4024	E.H.T.	-	-	-	-	
N-7115-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7115-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-7115-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	-	-	-	
N-7115-4050-4101	VENDING MACHINES/DITRIBUTRICE	586	5,740	5,000	5,000	
N-7115-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
	TOTAL Cantine Expenses	586	5,740	5,000	5,000	
Total	Total	(552)	(2,545)	(4,000)	(4,000)	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Isidore Summer Camp / Camp d'��t��						
N-7120-3015-3075	CANADA	8,531	-	-	-	
N-7120-3035-3110	REGISTRATION/ENREGISTREMENT	20,387	-	20,000	-	
N-7120-3045-3500	MISC./DIVERS	-	3,083	-	6,000	
	Total St Isidore Summer Camp /Camp d'��t��	28,918	3,083	20,000	6,000	
N-7120-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7120-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	13,892	-	16,201	-	
N-7120-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7120-4000-4010	VACATION/VACANCES	581	-	709	-	
N-7120-4000-4011	STATUTORY/JOURS FERIES	406	-	815	-	
N-7120-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	218	-	-	-	
N-7120-4000-4020	C.P.P.	198	-	775	-	
N-7120-4000-4021	E.I.	334	-	402	-	
N-7120-4000-4022	OMERS	-	-	-	-	
N-7120-4000-4023	W.S.I.B.	430	(129)	505	-	
N-7120-4000-4024	E.H.T.	294	-	346	-	
N-7120-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,623	-	6,500	-	
N-7120-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	-	
	Total St Isidore Summer Camp /Camp d'��t�� expense	17,976	(129)	26,253	-	
Total	Total	(10,942)	(3,212)	6,253	(6,000)	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Caledonia hall / centre						
N-7130-3035-3500	User Fees & Service Charges MISC./DIVERS	130	624	350	450	
N-7130-3035-3700	RESTAURANT	-	964	1,500	750	
N-7130-3035-3706	VENDING MACHINE/DISTRIBUTEUR	-	-	-	-	
N-7130-3035-3708	BAR	-	18,793	10,000	10,000	Similar # weddings in 2023
N-7130-3035-3721	HALL RENTAL/LOCATION DE SALLE	(32)	4,512	2,500	2,000	
N-7130-3035-3724	TABLECLOTH/NAPPE	-	106	100	200	
N-7130-3035-3759	PROGRAMMING REVENUES	-	-	-	2,000	pickleball revenues
N-7130-3035-3760	MISC. ACTIV. DIVERS	1,737	2,436	100	100	
	Total Caledonia Hall Revenue	1,835	27,435	14,550	15,500	
N-7130-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	3,913	11,733	14,223	15,467	
N-7130-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7130-4000-4010	VACATION/VACANCES	2,242	110	1,302	1,416	
N-7130-4000-4011	STATUTORY/JOURS FERIES	1,599	1,437	748	814	
N-7130-4000-4012	SICK LEAVE/JOURNEE MALADIE	1,371	1,437	374	407	
N-7130-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-7130-4000-4020	C.P.P.	448	944	696	833	
N-7130-4000-4021	E.I.	129	286	309	-	
N-7130-4000-4022	OMERS	728	1,499	1,465	1,593	
N-7130-4000-4023	W.S.I.B.	248	275	464	506	
N-7130-4000-4024	E.H.T.	170	342	317	345	
N-7130-4000-4025	MEDICAL PLAN/ASS.GROUPE	5,809	5,339	5,190	5,195	
N-7130-4050-4030	MILEAGE/MILLAGE	405	405	900	500	
N-7130-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	732	87	1,000	1,000	
N-7130-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	0	-	50	50	
N-7130-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	199	750	750	
N-7130-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	743	300	300	
N-7130-4050-4101	VENDING MACHINES/DITRIBUTRICE	-	-	-	-	
N-7130-4050-4110	BAR SUPPLIES/FOURNITURE	(75)	10,844	5,000	5,000	
N-7130-4050-4115	ALCHOOOL PERMITS/PERMIS DE BOISSON	-	300	-	-	
N-7130-4050-4117	TABLECLOTHES/NAPPES	-	-	100	150	
N-7130-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	-	100	200	
N-7130-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	88	-	100	100	
N-7130-4050-4446	PROPANE	-	442	100	600	
N-7130-4050-4447	HYDRO	23,219	25,107	29,000	31,000	
N-7130-4050-4450	TELEPHONE	1,381	904	1,300	1,500	
N-7130-4050-4451	CELLULAR PHONE/CELLULAIRE	627	358	625	700	
N-7130-4050-4458	INSURANCE	3,556	3,646	3,600	4,000	
N-7130-4050-4460	POSTAGE & COURRIER	-	-	50	50	
N-7130-4050-4470	ASSOCIATION FEES/FRAIS	-	-	150	150	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-7130-4050-4472	CONVENTION & SEMINARS	-	-	500	500	
N-7130-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	700	700	
N-7130-5000-5103	DISPATCHING CENTER/EXPEDITEUR	-	-	250	200	
N-7130-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,604	3,225	3,500	3,500	
N-7130-5000-5215	BUILDING REPAIR	8,535	1,693	3,500	3,500	
N-7130-5000-5216	SERVICE & RENT	-	-	250	250	
N-7130-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	1,713	408	500	500	
N-7130-7000-7008	SERVICE CHARGES	570	570	600	700	interac machine fees
	Total Caledonia Hall Expenses	60,014	72,334	78,013	82,475	
Total		58,180	44,899	63,463	66,975	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Caledonia hall / centre Capital						
N-7130-8020-3076	Province Grant ONTARIO - TCA	-	-	-	-	
N-7130-8045-3500	TCA DONATION MISC./DIVERS	-	-	-	-	
	Transfer from reserve				-	
	Total Caledonia Revenue	-	-	-	-	
N-7130-8051-7500	LAND IMPROVEMENT MISC	-	-	-	-	
N-7130-8053-7500	Machinery & Equipment TCA Misc/Divers	-	-	50,000	-	water piping insulation \$1k, sink & faucet \$1.5k, grease trap \$3.6k, fixtures \$3.6k, heater \$4.2k, eyewash station \$1.5k, foundation work \$180k
	Total Caledonia Expenses	-	-	50,000	-	
Total		-	-	50,000	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Fournier hall / centre						
N-7135-3020-3076	Provincial Grant ONTARIO	-	-	-	-	
N-7135-3035-3500	User fees & Service Charges MISC./DIVERS	(638)	500	1,000	600	
N-7135-3035-3700	RESTAURANT	-	-	50	50	
N-7135-3035-3706	VENDING MACHINE/DISTRIBUTEUR	-	-	-	-	
N-7135-3035-3708	BAR	-	1,459	1,000	1,000	
N-7135-3035-3709	EMPTY BOTTLES/BOUEILLES VIDES	-	-	100	50	
N-7135-3035-3721	HALL RENTAL/LOCATION DE SALLE	3,449	3,546	4,500	4,500	
N-7135-3035-3759	PROGRAMMING REVENUES	-	-	-	500	
	Total Fournier Hall Revenue	2,810	5,504	6,650	6,700	
N-7135-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	328	494	-	-	
N-7135-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	2,098	5,401	7,243	7,849	
N-7135-4000-4005	OVERTIME/SURTEMPS	-	29	-	-	
N-7135-4000-4010	VACATION/VACANCES	88	224	317	344	
N-7135-4000-4011	STATUTORY/JOURS F��RIES	104	181	364	395	
N-7135-4000-4015	AUTHORIZED LEAVE/CONGE AUTORIS��	-	-	-	-	
N-7135-4000-4020	C.P.P.	17	182	241	291	
N-7135-4000-4021	E.I.	57	131	180	-	
N-7135-4000-4022	OMERS	30	29	-	-	
N-7135-4000-4023	W.S.I.B.	75	115	226	246	
N-7135-4000-4024	E.H.T.	51	124	155	167	
N-7135-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7135-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-7135-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,655	5	1,500	1,500	
N-7135-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	154	700	700	
N-7135-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	-	100	100	
N-7135-4050-4101	VENDING MACHINES/DITRIBUTRICE	-	-	-	-	
N-7135-4050-4110	BAR SUPPLIES/FOURNITURE	-	442	500	500	
N-7135-4050-4115	ALCHHOOL PERMITS/PERMIS DE BOISSON	600	-	-	-	
N-7135-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	-	-	100	100	
N-7135-4050-4443	WATER & SEWER SERVICES	9	78	500	500	
N-7135-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-7135-4050-4446	PROPANE	3,170	4,599	2,700	4,500	
N-7135-4050-4447	HYDRO	2,172	2,755	3,200	3,200	
N-7135-4050-4450	TELEPHONE	1,171	1,126	1,300	1,300	
N-7135-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	-	
N-7135-4050-4458	INSURANCE	2,920	2,994	3,000	3,300	
N-7135-4050-4460	POSTAGE & COURRIER	-	-	-	-	
N-7135-4050-4470	ASSOCIATION FEES/FRAIS	-	-	40	-	
N-7135-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	250	150	

Account		Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	N-7135-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,568	2,177	1,000	1,500	
	N-7135-5000-5215	BUILDING REPAIR	830	183	1,000	1,000	
	N-7135-5000-5216	SERVICE & RENT	-	-	200	200	
		Total Fournier Hall Expenses	17,946	21,424	24,816	27,842	
Total			15,136	15,920	18,166	21,142	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Fournier hall / centre Capital						
N-7135-8053-7500	Machinery & Equipment TCA Misc/Divers	-	-	7,200	18,860	\$1k Pipes & fittings; \$3.6k grease trap; \$3.6k exit signage; \$3,960 Designated Substance Survey (suspected asbestos-req'd for ARO); \$4.2k exhaust fan kitchen; \$2.5 eyewash station
	Total Fournier Hall Expenses	-	-	7,200	18,860	
Total		-	-	7,200	18,860	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Albert hall / centre						
N-7140-3035-3500	USER FEES & SERVICE CHARGES MISC./DIVERS	-	-	2,000	-	
N-7140-3035-3700	RESTAURANT	183	700	2,000	2,000	
N-7140-3035-3708	BAR	(0)	26,871	30,000	30,000	
N-7140-3035-3721	HALL RENTAL/LOCATION DE SALLE	3,367	8,795	7,000	7,000	
N-7140-3035-3759	PROGRAMMING REVENUES	-	-	-	500	
N-7140-3035-3760	MISC. ACTIV. DIVERS	-	994	250	1,200	
	Total St Albert hall revenue	3,550	37,360	41,250	40,700	
N-7140-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	1,856	2,544	5,000	21,994	
N-7140-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	221	-	-	
N-7140-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7140-4000-4010	VACATION/VACANCES	-	-	-	963	
N-7140-4000-4011	STATUTORY/JOURS FERIES	-	7	-	1,106	
N-7140-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	553	
N-7140-4000-4015	AUTHORIZED LEAVE/CONGE AUTOIRSE	-	-	-	-	
N-7140-4000-4020	C.P.P.	96	139	-	1,212	
N-7140-4000-4021	E.I.	31	52	-	-	
N-7140-4000-4022	OMERS	163	230	-	2,166	
N-7140-4000-4023	W.S.I.B.	53	33	-	688	
N-7140-4000-4024	E.H.T.	36	54	-	469	
N-7140-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	5,219	
N-7140-4050-4030	MILEAGE/MILLAGE	-	-	500	100	
N-7140-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	159	692	2,000	1,500	
N-7140-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	-	100	100	
N-7140-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	644	2,500	2,200	
N-7140-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	397	1,250	1,250	
N-7140-4050-4110	BAR SUPPLIES/FOURNITURE	(86)	18,137	15,000	15,000	6 weddings
N-7140-4050-4115	ALCHOOOL PERMITS/PERMIS DE BOISSON	-	-	-	-	
N-7140-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	-	100	100	
N-7140-4050-4443	WATER & SEWER SERVICES	1,416	1,505	1,500	1,700	
N-7140-4050-4445	NATURAL GAS NATUREL	4,498	5,763	5,000	6,000	
N-7140-4050-4446	PROPANE	-	-	-	-	
N-7140-4050-4447	HYDRO	8,944	10,398	12,000	12,000	
N-7140-4050-4450	TELEPHONE	1,419	1,464	1,600	1,600	
N-7140-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	-	
N-7140-4050-4458	INSURANCE	4,975	5,101	5,000	5,600	
N-7140-4050-4470	ASSOCIATION FEES/FRAIS	-	-	50	50	
N-7140-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	250	250	
N-7140-5000-5103	DISPATCHING CENTER/EXPEDITEUR	-	-	750	750	

Account	Description	Actual (to Dec 29) /		Budget 2022		Budget 2023	Budget Notes Notes au budget
		Actual /R��l 2021	R��l (au 29 d��c) 2022				
N-7140-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,621	20,868	29,000	9,100		
N-7140-5000-5215	BUILDING REPAIR	691	609	3,500	3,000		
N-7140-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	4,216	629	2,500	3,000		
N-7140-7000-7008	SERVICE CHARGES	570	570	625	700		
	Transfer to Reserve			-	-		
	Total St Albert hall expenses	32,659	70,055	88,225	98,370		
Total		29,108	32,695	46,975	57,670		

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Albert hall / centre Capital						
	Transfer from Reserve			132,663	-	
	Total St Albert CenterRevenue	-	-	132,663	-	
N-7140-8051-7500	TCA LAND IMPROVEMENT	-	-	-	-	
N-7140-8052-7500	BUILDING - TCA Misc /Divers	108,404	-	148,160	-	
N-7140-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	-	-	-	-	
N-7140-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
	Total St Albert Center Expenses	108,404	-	148,160	-	
Total		108,404	-	15,497	-	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Limoges hall / center						
N-7150-3035-3500	User Fees & Service Charges MISC./DIVERS	-	172	-	-	
N-7150-3035-3700	RESTAURANT	-	58	175	100	
N-7150-3035-3706	VENDING MACHINE/DISTRIBUTEUR	-	-	-	-	
N-7150-3035-3708	BAR	-	3,378	4,000	3,000	
N-7150-3035-3709	EMPTY BOTTLES/BOUEILLES VIDES	-	-	75	-	
N-7150-3035-3721	HALL RENTAL/LOCATION DE SALLE	475	7,684	15,000	8,000	
N-7150-3035-3759	PROGRAMMING REVENUES	-	-	-	1,000	
	Total Limoges hall Revenue	475	11,292	19,250	12,100	
N-7150-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	161	-	19,245	
N-7150-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7150-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7150-4000-4010	VACATION/VACANCES	-	-	-	842	
N-7150-4000-4011	STATUTORY/JOURS FRIES	-	-	-	968	
N-7150-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	484	
N-7150-4000-4020	C.P.P.	-	9	-	1,033	
N-7150-4000-4021	E.I.	-	0	-	-	
N-7150-4000-4022	OMERS	-	11	-	1,895	
N-7150-4000-4023	W.S.I.B.	-	1	-	602	
N-7150-4000-4024	E.H.T.	-	3	-	411	
N-7150-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	5,207	
N-7150-4050-4030	MILEAGE/MILLAGE	-	-	50	50	
N-7150-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	186	500	500	
N-7150-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	-	50	50	
N-7150-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	-	200	200	
N-7150-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	26	300	50	
N-7150-4050-4101	VENDING MACHINES/DITRIBUTRICE	-	-	-	-	
N-7150-4050-4110	BAR SUPPLIES/FOURNITURE	-	2,107	2,000	1,500	
N-7150-4050-4115	ALCHOOOL PERMITS/PERMIS DE BOISSON	-	-	-	-	
N-7150-4050-4450	TELEPHONE	540	540	600	600	
N-7150-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	-	
N-7150-4050-4458	INSURANCE	3,189	3,269	3,200	3,400	
N-7150-4050-4470	ASSOCIATION FEES/FRAIS	-	-	50	50	
N-7150-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	150	150	
N-7150-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,100	483	2,000	1,500	
N-7150-5000-5211	CONTRACTOR	-	12,600	18,000	6,300	
N-7150-5000-5215	BUILDING REPAIR	-	-	300	-	complex staff will be assigned to rentals
N-7150-5000-5216	SERVICE & RENT	24,804	34,377	44,000	44,804	\$24804 annexe, \$20K school
	Total Limoges hall Expenses	29,633	53,774	71,400	89,841	174

Account	Description	Actual (to Dec 29) /		Budget 2022	Budget 2023	Budget Notes Notes au budget
		Actual /R��l 2021	R��l (au 29 d��c) 2022			
Total		29,158	42,482	52,150	77,741	

Account		Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Limoges Center Capital							
	N-7150-8053-7500	MACHINERY & EQUIPMENT DIVERS	-	-	-	-	
		Total Limoges Center Expenses	-	-	-	-	
Total			-	-	-	-	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sport Complex / Complex sportif						
N-7160-3035-3500	User fees & Service Charges MISC./DIVERS	-	-	52,800	500	
N-7160-3035-3700	RESTAURANT	-	-	-	500	
N-7160-3035-3706	VENDING MACHINE/DISTRIBUTRICE	-	-	-	5,000	
N-7160-3035-3708	BAR	-	-	-	5,000	
N-7160-3035-3721	HALL RENTAL/LOCATION DE SALLE	-	-	-	5,000	
N-7160-3035-3722	FIELD RENTAL/LOCATION DE TERRAIN	-	-	-	249,550	50% for 1st full year of operation based on business plan field rental only \$20 for a one month membership (105 memberships)
N-7160-3035-3723	WALKING TRACK/PISTE DE MARCHE	-	-	-	21,000	
N-7160-3035-3759	PROGRAMMING REVENUES	-	-	-	5,000	
N-7160-3040-3500	LICENCE, PERMIT, RENTS, MISC./DIVERS	-	-	-	-	
N-7160-3050-3105	BANK INTEREST/INTERET	-	-	-	-	
	TOTAL Complexe revenue	-	-	52,800	291,550	
					-	
N-7160-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	27,808	136,196	
N-7160-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	12,420	5,280	20,378	
N-7160-4000-4002	CAPITAL FULL TIME SALARY	-	-	-	-	
N-7160-4000-4004	TRAINING/FORMATION	-	-	-	-	
N-7160-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7160-4000-4010	VACATION/VACANCES	-	497	1,448	7,424	
N-7160-4000-4011	STATUTORY/JOURS FRIES	-	-	1,664	7,904	
N-7160-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	318	699	3,439	
N-7160-4000-4020	C.P.P.	-	716	1,401	9,347	
N-7160-4000-4021	E.I.	-	293	577	1,108	
N-7160-4000-4022	OMERS	-	1,184	2,738	13,465	
N-7160-4000-4023	W.S.I.B.	-	379	1,032	4,916	
N-7160-4000-4024	E.H.T.	-	258	706	3,352	
N-7160-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	2,600	9,889	
N-7160-4000-4031	MACHINE RENTAL	-	-	-	-	
N-7160-4050-4030	MILEAGE/MILLAGE	-	-	-	200	
N-7160-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	265	8,872	1,000	5,000	
N-7160-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	-	1,000	1,000	
N-7160-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	-	1,000	5,000	
N-7160-4050-4441	TAXES	-	-	-	-	
N-7160-4050-4443	WATER & SEWER SERVICES	-	395	620	5,000	
N-7160-4050-4445	NATURAL GAS NATUREL	-	-	3,200	45,000	
N-7160-4050-4447	HYDRO	-	-	3,200	72,500	
N-7160-4050-4450	TELEPHONE	-	-	300	7,000	
N-7160-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	120	1,200	
N-7160-4050-4458	INSURANCE	15,692	238	500	45,000	estimate based on St-Isidore arena

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-7160-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	-	1,000	
N-7160-5000-5103	DISPATCHING CENTER/EXPEDITEUR	-	-	-	1,500	alarm surveillance
N-7160-5000-5202	LEGAL/AVOCAT	552	-	-	-	
N-7160-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,800	-	-	8,000	snow/grass
N-7160-5000-5211	CONTRACTOR	-	-	-	-	
N-7160-5000-5215	BUILDING REPAIR	-	-	-	1,000	
N-7160-7000-7001	DEBENTURE INTERST.INTERET	-	49,480	290,000	503,165	20 year loan at 4.37 % (rate at Jan 18/23)
	TOTAL Complexe expenses	19,309	75,050	346,893	918,984	
	Pavillon long term debt			-	-	
N-1200-1031-1211	Complexe (2022) long term debt			-	374,064	20 year loan at 4.37 % (rate at Jan 18/23)
	Transfer to reserve				10,000	in reserve for turf replacement
	Total Loan principal payment	-	-	-	384,064	
Total		19,309	75,050	294,093	1,011,498	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sport Complex / Complex sportif Capital						
	LOAN PROCEED	-	-	10,420,735	200,000	
	TRANSFER FROM RESERVES	-	-	848,759	-	
N-7160-8010-3500	Canada Grant MISC./DIVERS	187,500	750,000	-	-	
N-7160-8020-3076	PROVINCE ONTARIO GRANT	-	-	750,000	-	
N-7160-8036-3500	OTHER / AUTERS REVENUE	-	-	510,000	-	
N-7160-8039-3500	TRANSFER FROM DEVEL. CHARGE	453,050	-	449,601	-	
N-7160-8045-3500	TCA DONATION	45,000	317,437	-	-	
	Total Sports Complexe revenue	685,550	1,067,437	12,979,095	200,000	-
N-7160-8051-7500	TCA LAND IMPROVEMENT MISC./DIVERS	-	-	-	200,000	study for complexe entrance (no left turn-mandatory by UCPR) + paving water plant road
N-7160-8052-7500	TCA BUILDING / MISC./DIVERS	2,297,980	9,641,369	13,379,095	-	
N-7160-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	-	-	-	-	
N-7160-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	2,398	-	-	-	
	Total Sports Complexe Expenses	2,300,378	9,641,369	13,379,095	200,000	
Total		1,614,828	8,573,932	400,000	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Planning / Urbanisme						
N-7300-3020-3500	Ontario MISC./DIVERS	5,000	-	-		
N-7300-3030-3078	OTHER MUNICIPALITIES	13,602	-	-		
N-7300-3035-3430	INSPECTIONS	750	-	-	-	
N-7300-3035-3431	SITE PLANS/PLANS D'EMPLACEMENT	3,500	3,550	2,500	3,000	
N-7300-3035-3432	LAND SEVERANCES/SEPARATION DE TERRAIN	30,015	23,385	25,000	20,000	
N-7300-3035-3433	COMMITTEE OF ADJUSTMENTS/COMITE D'AJUSTEMENT	6,500	7,000	3,500	4,500	
N-7300-3035-3434	SUBDIVISION	2,500	7,500	2,500	5,000	
N-7300-3035-3435	ZONING AMENDMENT/AMENDEMENT EN ZONES	39,000	30,000	25,000	25,000	
N-7300-3035-3500	User fees & Service Charges MISC./DIVERS	2,000	3,540	-	1,800	
N-7300-3035-3502	CERTIFICATE	1,535	1,245	600	700	
	Total Planning revenue	85,800	76,220	59,100	60,000	
N-7300-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	111,403	114,611	178,582	164,310	
N-7300-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7300-4000-4010	VACATION/VACANCES	12,512	8,054	17,619	17,131	
N-7300-4000-4011	STATUTORY/JOURS FERIES	5,964	5,210	9,455	8,744	
N-7300-4000-4012	SCIK LEAVE/JOURNEE MALADIE	2,982	3,126	4,728	4,372	
N-7300-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-7300-4000-4018	LUMP SUM	-	-	-	-	
N-7300-4000-4020	C.P.P.	3,166	3,500	6,199	6,289	
N-7300-4000-4021	E.I.	1,037	1,117	2,136	1,108	
N-7300-4000-4022	OMERS	15,507	16,206	22,816	21,395	
N-7300-4000-4023	W.S.I.B.	2,775	1,614	5,564	4,513	
N-7300-4000-4024	E.H.T.	2,590	2,711	4,010	3,709	
N-7300-4000-4025	MEDICAL PLAN/ASS.GROUPE	8,956	9,839	11,025	10,967	
N-7300-4050-4030	MILEAGE/MILLAGE	458	602	1,200	1,200	
N-7300-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	4	-	-	-	
N-7300-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	328	1,315	300	450	
N-7300-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	168	180	400	200	
N-7300-4050-4450	TELEPHONE	18	-	-	-	
N-7300-4050-4451	CELLULAR PHONE/CELLULAIRE	279	349	1,000	1,000	
N-7300-4050-4460	POSTAGE & COURRIER	-	-	-	-	
N-7300-4050-4470	ASSOCIATION FEES/FRAIS	770	1,389	1,500	1,200	
N-7300-4050-4472	CONVENTION & SEMINARS	402	504	2,500	2,800	
N-7300-4050-4500	ADVERTISING & ENTERTAINEMENT	949	1,084	1,000	1,200	
N-7300-5000-5202	LEGAL/AVOCAT	-	-	1,500	1,500	
N-7300-5000-5203	PLANNER/URBANISTE	-	-	-	-	
N-7300-5000-5206	ENGINEERS/INGENIEUR	-	-	-	-	
N-7300-5000-5210	SUBCONTRACT/SOUS CONTRAT	7,173	4,918	21,000	26,097	
	Transfer to reserve					

Account	Description	Actual (to Dec 29) /		Budget Notes	
		Actual /R��l 2021	R��l (au 29 d��c) 2022	Budget 2022	Budget 2023 Notes au budget
	Total Planning expenses	177,443	176,326	292,534	278,184
Total		91,643	100,106	233,434	218,184

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Planning / Urbanisme Capital						
				-	-	
N-7300-8039-3500	TCA DEVELOP. CHARGE MISC./DIVERS	-	-	-	-	
	Transfer from Reserve			35,500	20,000	
	Total Planning Revenue	-	-	35,500	20,000	
N-7300-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	-	12,207	35,500	35,000	Zoning by-law 35k
	Total Planning Expenses	-	12,207	35,500	35,000	
Total		-	12,207	-	15,000	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Economic Development / D��veloppement ��conomique						
				-	-	
N-7310-3030-3078	OTHER MUNICIPALITIES REVENUE	-	-	-	-	
	Total Economic Development Expenses	-	-	-	-	
N-7310-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	32,887	41,926	61,978	-	
N-7310-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	28,421	-	-	-	
N-7310-4000-4010	VACATION/VACANCES	3,192	3,058	4,159	-	
N-7310-4000-4011	STATUTORY/JOURS FERIES	3,100	2,201	3,187	-	
N-7310-4000-4012	SICK LEAVE/JOURNEE MALADIE	1,378	1,598	-	-	
N-7310-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	1,594	-	
N-7310-4000-4020	C.P.P.	3,565	2,732	3,099	-	
N-7310-4000-4021	E.I.	1,386	928	1,068	-	
N-7310-4000-4022	OMERS	3,448	4,735	6,517	-	
N-7310-4000-4023	W.S.I.B.	1,964	750	1,976	-	
N-7310-4000-4024	E.H.T.	1,344	982	1,352	-	
N-7310-4000-4030	MILEAGE/MILLAGE	-	425	500	-	
N-7310-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,615	1,455	5,000	1,500	licences annuelles
N-7310-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	-	-	400	-	
N-7310-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	500	-	
N-7310-4050-4470	ASSOCIATION FEES/FRAIS	-	-	1,200	200	
N-7310-4050-4471	EDUCATION FEES/FRAIS	-	-	1,000	-	
N-7310-4050-4472	CONVENTION & SEMINARS	713	1,780	2,500	-	
N-7310-4050-4500	ADVERTISING & ENTERTAINEMENT	934	668	1,500	1,000	
N-7310-5000-5201	AUDITORS/AUDITEURS	-	-	-	2,500	
N-7310-5000-5210	SUBCONTRACT/SOUS CONTRAT	8,916	810	15,000	20,000	
N-7310-7014-7016	INTERNAL TRANSFER REQUISITION	-	-	-	-	
	Transfer to reserve			-	-	
	Total Economic Development Expenses	92,863	64,045	112,530	25,200	
Total		92,863	64,045	112,530	25,200	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Municipal Drain / Drain municipaux						
				-	-	
N-7350-3020-3076	Provincial Grant ONTARIO	91,490	-	40,000	40,000	
N-7350-3020-3080	Provincial Grant DRAINAGE SUPERINTENDENT	43,248	-	42,000	47,500	
N-7350-3035-3440	LINE FENCE VIEWERS/ARBITRE DE CLOTURE	-	-	-	-	
N-7350-3035-3500	User fees & Service Charges MISC./DIVERS	248,112	-	80,000	80,000	
N-7350-3040-3441	TOP SOIL PERMIT	-	-	-	-	
	Total Municipal Drain Revenue	382,850	-	162,000	167,500	
				-	-	
N-7350-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	200	200	
N-7350-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	-	-	
N-7350-5000-5207	DRAINAGE SUPERINTENDENT/SURINTENDANT	86,383	85,447	85,000	95,000	
N-7350-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	-	
N-7350-5000-7600	HAWKESBURY CREEK	889	825	120,000	120,000	budget for all drains
N-7350-5000-7601	REYNALD LEDUC MUN. DRAIN	1,393	5,240	-	-	
N-7350-5000-7602	SCHIERDING DRAIN	326	1,870	-	-	
N-7350-5000-7603	SIXTH CONCESSION MUN. DRAIN	-	-	-	-	
N-7350-5000-7604	BRABANT MUN.DRAIN	6,805	-	-	-	
N-7350-5000-7605	LIONEL LEVAC MUN.DRAIN	-	-	-	-	
N-7350-5000-7606	BEAUDRY MUN.DR.	-	4,760	-	-	
N-7350-5000-7607	HAWKESBURY CREEK CHAMPLAIN	400	33	-	-	
N-7350-5000-7608	BLANEY MUNICIPAL DRAIN	-	-	-	-	
N-7350-5000-7609	ERIC HOWES MUNICIPAL DRAIN	-	-	-	-	
N-7350-5000-7610	CLARE MUNICIPAL DRAIN	-	-	-	-	
N-7350-5000-7611	ARMAND BESNER MUN. DRAIN	-	-	-	-	
N-7350-5000-7612	MCCRIMMON MUN.DRAIN	2,785	9,743	-	-	
N-7350-5000-7613	HORSE CREEK MUN. DRAIN	-	-	-	-	
N-7350-5000-7614	CADIEUX MUN. DRAIN	-	135	-	-	
N-7350-5000-7615	CALEDONIA CREEK MUN. DRAIN	-	-	-	-	
N-7350-5000-7616	HENRY CUERRIER MUN. DRAIN	-	6,072	-	-	
N-7350-5000-7617	RANGER MUN. DRAIN	80	37,078	-	-	
N-7350-5000-7618	CROSS CREEK MUN. DRAIN	89,292	1,866	-	-	
N-7350-5000-7619	LEONARD HOWES MUN. DRAIN	-	-	-	-	
N-7350-5000-7620	LEPAGE MUN.DR.	-	-	-	-	
N-7350-5000-7621	VIAEUR CHARLEBOIS MUN.DR.	-	237	-	-	
N-7350-5000-7622	SIMON COUTURE MUN.DR.	-	-	-	-	
N-7350-5000-7623	GASTON LEVAC MUN.DR.	-	787	-	-	
N-7350-5000-7624	FOURTH CONCESSION MUN DRAIN	1,830	-	-	-	
N-7350-5000-7625	NINTH CONCESSION MUN. DR.	-	-	-	-	
N-7350-5000-7626	LLOYD NIXON MUN. DR.	-	-	-	-	

Account	Description	Actual (to Dec 29) /		Budget 2022	Budget 2023	Budget Notes Notes au budget
		Actual /R��el 2021	R��el (au 29 d��c) 2022			
N-7350-5000-7627	BERCIER MUN.DR.	-	-	-	-	
N-7350-5000-7628	MCLEOD CREEK MUN. DR.	-	32,472	-	-	
N-7350-5000-7629	GERALD LALONDE MUN.DR.	-	-	-	-	
N-7350-5000-7630	BRUNO SAUVE MUN. DRAIN	-	-	-	-	
N-7350-5000-7631	RENE BESNER MUN DR.	-	-	-	-	
N-7350-5000-7632	FIFTH CONC BESNER MUN. DR.	-	-	-	-	
N-7350-5000-7633	FIFTH CONC LALONDE MUN. DR	-	-	-	-	
N-7350-5000-7634	MARCEL LEDUC	-	81	-	-	
N-7350-5000-7635	YVON LEVAC MUN.DR.	-	-	-	-	
N-7350-5000-7636	JEAN-PAUL CHARLEBOIS MUN.DR.	-	-	-	-	
N-7350-5000-7637	GAETAN LEVAC MUN.DR.	-	4,073	-	-	
N-7350-5000-7638	POIRIER MUN. DRAIN	-	-	-	-	
N-7350-5000-7639	LEO MAJOR MUN. DRAIN	-	-	-	-	
N-7350-5000-7640	ST-DENIS MUN. DR.	-	-	-	-	
N-7350-5000-7641	7TH CONCESSION	1,088	-	-	-	
N-7350-5000-7642	WATHIER MUN.DR.	4,475	-	-	-	
N-7350-5000-7643	MALBEUF MUN. DR.	85	10,948	-	-	
N-7350-5000-7644	RAVARY MUN. DR.	2,885	470	-	-	
N-7350-5000-7645	MAINVILLE LEGER MUN.DR.	4,207	85	-	-	
N-7350-5000-7646	MILL CREEK MUN. DR.	-	-	-	-	
N-7350-5000-7647	CHARLEBOIS MUN. DR.	-	16,796	-	-	
N-7350-5000-7648	O'BRIAN MUN. DRAIN	-	2,042	-	-	
N-7350-5000-7721	RICHMOND MUN.DRAIN	-	-	-	-	
N-7350-5000-7722	LEONIDE BOURGEOIS MUN DRAIN	3,540	85	-	-	
N-7350-5000-7723	MACHABEE MUN. DRAIN	-	-	-	-	
N-7350-5000-7724	EMMETT GARLAND MUN.DR.	-	-	-	-	
N-7350-5000-7725	WHISSEL CREEK MUN. DR.	983	-	-	-	
N-7350-5000-7726	L'ARNOUCHE MUN. DR.	-	-	-	-	
N-7350-5000-7727	ST-PAUL MUN. DR.	-	-	-	-	
N-7350-5000-7728	DONAT LAFLECHE MUN.DR.	20,263	-	-	-	
N-7350-5000-7729	GERMAIN LAPALME	270				
N-7350-5000-7730	EDMOND BERIAULT MUN.DR.	-	-	-	-	
N-7350-5000-7731	BUTTERNUT	28,702	-	-	-	
N-7350-5000-7732	RICHARD LAFRANCE MUN.DR.	-	-	-	-	
N-7350-5000-7733	ROLLAND MARTEL MUN. DR.	-	-	-	-	
N-7350-5000-7734	PHILIPPE BLANCHARD MUN.DR.	84,599	-	-	-	
N-7350-5000-7735	ROLLAND BISAILLON MUN. DR	-	-	-	-	
N-7350-5000-7736	QUIROUETTE MUN. DR	85	10,699	-	-	
N-7350-5000-7737	DES ALOUETTES MUN. DR	1,838	1,838	-	-	
N-7350-5000-7738	LEO DENIS MUN. DR.	9,303	-	-	-	
N-7350-5000-7739	R&O BENOIT MUN.DR.	-	-	-	-	
N-7350-5000-7740	RHEO DESNOYERS MUN. DR.	1,838	5,847	-	-	

Account	Description	Actual (to Dec 29) / Réel (au 29 déc)				
		Actual /Réel 2021	Réel 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-7350-5000-7776	RICEVILLE ENTERPRISES MUN. DRAIN	1,410	-	-	-	
N-7350-5000-7777	SHARE (HAROLD)	-	34,778	-	-	
N-7350-5000-7778	MUIR MUN. DRAIN	-	6,487	-	-	
N-7350-5000-7779	SEGUIN MUN. DRAIN	10,314	-			
N-7350-5000-7780	LEROUX GALIPEAU MUN. DRAIN	-	-	-	-	
N-7350-5000-7781	CAMPEAU GRAVEL MUN. DRAIN	-	-	-	-	
N-7350-5000-7782	SABOURIN MUN. DRAIN	-	-	-	-	
N-7350-5000-7783	PLANTAGENET SUD	27,244	24,789	-	-	
N-7350-5000-7784	SURPRENANT RACINE	-	-	-	-	
N-7350-5000-7785	WILSON	-	8,588	-	-	
N-7350-5000-7786	ROMEO SAUVE MUN. DR.	-	-	-	-	
N-7350-5000-7787	ROXBOROUGH MUN. DR.	-	-	-	-	
N-7350-5000-7788	HARTLEY MUN. DR.	-	8,141	-	-	
N-7350-5000-7789	LALONDE MUN. DR.	-	-	-	-	
N-7350-5000-7790	GAETAN DUPONT MUN. DR.	-	-	-	-	
N-7350-5000-7791	RAYMOND SEGUIN MUN. DRAIN	-	-	-	-	
N-7350-5000-7792	RACINE MUN.DRAIN	-	-	-	-	
N-7350-5000-7793	LONGTIN MUN.DR.	-	-	-	-	
N-7350-5000-7794	BESNER MUN. DR.	-	13,067	-	-	
N-7350-5000-7795	FRASER MUN.DR.	-	-	-	-	
N-7350-5000-7796	GERMAIN BEAUCHESNE MUN. DRAIN	-	-	-	-	
N-7350-5000-7797	PAT ROWE MUN.DR.	-	-	-	-	
N-7350-5000-7798	WILLIAMSON MUN. DRAIN	-	-	-	-	
N-7350-5000-7799	CHARTRAND MUN. DRAIN	-	4,198	-	-	
N-7350-5000-7800	JAMES WILSON MUN. DRAIN	-	687	-	-	
N-7350-5000-7801	NICHOLAS MUN. DR.	-	-	-	-	
N-7350-5000-7802	LEROUX-DESNOYERS MUN. DR.	-	-	-	-	
N-7350-5000-7803	ST PIERRE MUN. DRAIN	306	78,330	-	-	
N-7350-5000-7804	PICHE MUNICIPAL DRAIN	4,028	85	-	-	
N-7350-5000-7805	LAMOUREUX MUN.DRAIN	425	-	-	-	
N-7350-5000-7806	BOUNDARY-CONCESSION 17 MUN.DRAIN	4,364	3,514	-	-	
N-7350-5000-7807	VILLENEUVE MUN.DR.	15,476	8,234	-	-	
N-7350-5000-7809	HUBERT HARRIGAN MUN. DR.	-	3,193	-	-	
N-7350-7010-7010	DONATION	-	-	-	-	
	TotalL Municipal Drain Expenses	417,910	433,619	205,200	215,200	
Total		35,060	433,619	43,200	47,700	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Tile Drainage / Drainage souterrain						
				-	-	
				-	-	
N-7360-3035-3451	JANUARY/JANVIER	-	-	-	-	
N-7360-3035-3452	FEBRUARY/FEVRIER	-	-	-	-	
N-7360-3035-3453	MARCH/MARS	-	-	-	-	
N-7360-3035-3454	APRIL/AVRIL	-	-	-	-	
N-7360-3035-3455	MAY/MAI	-	-	-	-	
N-7360-3035-3456	JUNE/JUIN	-	-	-	-	
N-7360-3035-3457	JULY/JUILLET	4,783	4,783	4,783	4,783	
N-7360-3035-3458	AUGUST/AOUT	2,473	-	-	-	
N-7360-3035-3459	SEPTEMBER/SEPTEMBRE	4,090	4,090	4,090	4,090	
N-7360-3035-3460	OCTOBER/OCTOBRE	9,212	2,418	-	-	
N-7360-3035-3461	NOVEMBER/NOVEMBRE	10,380	5,897	10,380	5,897	
N-7360-3035-3462	DECEMBER/DECEMBRE	5,435	5,435	5,435	-	
N-7360-3035-3464	REDEMPTION INTEREST/RACHAT D'INTERET	2,261	-	-	-	
N-7360-3035-3465	REDEMPTION PRINCIPAL/RACHAT PRINCIPAL	50,436	-	-	-	
N-7360-3035-3500	USER FEES & SERVICE CHARGE MISC./DIVERS	-	-	200	200	
	Total Tile Drainage Revenue	89,069	22,622	24,887	14,969	
N-7360-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	-	200	200	
N-7360-7000-7001	DEBENTURE INTEREST/INTERET	5,810	3,722	3,839	2,588	
N-7360-7000-7002	REDEMPTION INTEREST/REMBOURSEMENT D'INTERET	2,248	-	-	-	
N-7360-7000-7003	DEBENTURE PRINCIPAL	30,562	18,900	20,848	12,181	
N-7360-7000-7004	REDEMPTION PRINCIPAL	50,436	-	-	-	
				-	-	
				-	-	
	Total Tile Drainage Expenses	89,057	22,622	24,887	14,969	
Total		(13)	-	-	(0)	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Transfer to recreation & Culture / Transfert r��cr��ation & culture			-	-	
N-8000-7010-7010	DONATION	-	-	-	-	
N-8000-7014-7017	Recreation Operation Transfer/Transfert	109,780	-	92,000	138,625	
N-8000-7014-7019	Library Operation Transfer/Transfert	415,075	-	406,242	468,336	
				-	-	
	Total Transfer	524,855	-	498,242	606,961	
Total		524,855	-	498,242	606,961	

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Library General / Biblioth��que G��n��ral						
B-7200-3020-3076	Provincial Grant ONTARIO	336	-	300	-	
B-7200-3035-3500	User fees & Service Charges MISC./DIVERS	-	516	-	500	
B-7200-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	346,231	-	335,523	399,568	
B-7200-3050-3105	BANK INTEREST/INTERET	2,991	256	3,800	-	
	Transfer from Reserve					
	Total General Library Revenue	349,558	772	339,623	400,068	
B-7200-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	152,218	133,516	160,593	119,232	
B-7200-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	30,815	81,589	63,494	148,081	
B-7200-4000-4005	OVERTIME/SURTEMPS	-	-			
B-7200-4000-4010	VACATION/VACANCES	14,074	11,933	17,491	21,208	
B-7200-4000-4011	STATUTORY/JOURS F��RIES	10,155	8,573	11,642	14,956	
B-7200-4000-4012	SICK LEAVE/JOURNEE MALADIE	7,040	6,978	4,218	3,711	
B-7200-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	6,080	-	-	-	
B-7200-4000-4017	CONVENTION & SEMINARS	-	-	-	-	
B-7200-4000-4018	LUMP SUM	-	-	-	-	
B-7200-4000-4020	C.P.P.	9,211	10,539	10,492	15,430	
B-7200-4000-4021	E.I.	3,732	4,505	4,594	1,108	
B-7200-4000-4022	OMERS	9,075	7,035	9,243	16,562	
B-7200-4000-4023	W.S.I.B.	6,081	4,968	7,217	9,304	
B-7200-4000-4024	E.H.T.	4,279	4,895	4,938	6,343	
B-7200-4000-4025	MEDICAL PLAN/ASS.GROUPE	14,114	12,901	13,043	12,883	
B-7200-4050-4030	MILEAGE/MILLAGE	2,447	3,185	3,700	3,700	
B-7200-4050-4443	WATER & SEWER SERVICES	1,023	267	1,158	1,000	
B-7200-4050-4446	PROPANE	1,830	2,308	2,000	2,500	
B-7200-4050-4447	HYDRO	3,685	3,483	4,000	4,000	
B-7200-4050-4450	TELEPHONE	3,033	2,908	4,800	3,000	
B-7200-4050-4451	CELLULAR PHONE/CELLULAIRE	568	365	600	600	
B-7200-4050-4458	INSURANCE	4,034	3,831	4,000	4,000	
B-7200-4050-4460	POSTAGE & COURRIER	389	431	1,000	1,000	
B-7200-4050-4470	ASSOCIATION FEES/FRAIS	140	260	1,000	1,000	
B-7200-4050-4472	CONVENTION & SEMINARS	-	-	300	300	
B-7200-4050-4500	ADVERTISING & ENTERTAINEMENT	306	410	400	450	
B-7200-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	118	1,000	1,000	
B-7200-5000-5215	BUILDING REPAIR	-	-	600	600	
B-7200-5000-5216	SERVICE & RENT	9,856	13,163	8,100	8,100	
	Transfer to Reserve			-	-	
	Total General Library Expenses	294,184	318,160	339,623	400,068.05	
Total	Total	(55,374)	317,388	-	-	189

Account	Description	Actual /R��el 2021	Actual (to Dec 29) / R��el (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Isidore Library / Biblioth��que						
B-7210-3020-3076	Provincial Grant ONTARIO	5,444	5,444	5,444	7,364	\$5444 prov grant for libraries; \$1,920 refund from province for fibre internet (subsidy)
B-7210-3020-3101	SOL CONNECTIVITY	1,536	1,536	-	-	
B-7210-3020-3102	CAPACITY BUILDING GRANT - SOL	-	167	-	-	
B-7210-3035-3200	FINES/AMENDES	240	284	500	500	
B-7210-3035-3201	PHOTOCOPIES	18	32	100	50	
B-7210-3035-3202	ROLLING MILL/LAMINOIR	-	1	25	20	
B-7210-3035-3203	BOOKS/LIVRES	113	10	100	50	
B-7210-3035-3206	INTERNET INSCRIPTION A L'INTERNET	-	12	-	-	
B-7210-3035-3500	User Fees & Service Charges MISC./DIVERS	331	74	200	100	
B-7210-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	25,136	155	25,911	26,366	
B-7210-3039-3500	TRANSFER FROM DEV CHARGE	371	-	1,900	400	
B-7210-3045-3500	Donation MISC./DIVERS	159	126	50	50	
	Transfer from Reserve		2,300	2,300	2,300	
	Total St Isidore Library Revenue	33,347	10,140	36,530	37,200	
B-7210-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	5,735	3,098	5,500	6,000	
B-7210-4050-4075	CASSETTES	746	577	300	400	
B-7210-4050-4076	MAGAZINES	213	236	230	300	
B-7210-4050-4077	BOOKS/LIVRES	18,545	19,353	18,000	19,000	
B-7210-4050-4078	E- RESOURCES	2,686	1,958	2,500	3,000	
B-7210-4050-4452	INTERNET	1,511	1,551	1,300	2,000	possibly to be reimbursed by province through subsidy
B-7210-4050-4460	POSTAGE & COURRIER	-	-	-	-	
B-7210-4050-4500	ADVERTISING & ENTERTAINEMENT	365	715	600	650	
B-7210-5000-5210	SUBCONTRACT/SOUS CONTRAT	900	1,705	1,300	1,500	
B-7210-5000-5215	BUILDING REPAIR	1,064	1,946	1,000	1,500	
B-7210-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	782	377	800	850	
B-7210-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	1,782	5,236	5,000	2,000	
	Total St Isidore Library Expenses	34,327	36,751	36,530	37,200	
Total		980	26,611	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Albert Library / Biblioth��que						
B-7240-3020-3076	Provincial Grant ONTARIO	5,444	5,444	5,444	7,364	\$5444 prov grant for libraries; \$1,920 refund from province for fibre internet (subsidy)
B-7240-3020-3102	CAPACITY BUILDING GRANT - SOL	-	167	-	-	
B-7240-3035-3200	FINES/AMENDES	39	51	100	100	
B-7240-3035-3201	PHOTOCOPIES	1	-	25	20	
B-7240-3035-3202	ROLLING MILL/LAMINOIR	-	-	-	-	
B-7240-3035-3203	BOOKS/LIVRES	-	10	50	50	
B-7240-3035-3500	User Fees & Service Charges MISC./DIVERS	11	66	25	25	
B-7240-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	23,231	-	21,981	22,541	
B-7240-3039-3500	TRANSFER FROM DEV CHARGE	377	-	1,900	400	
B-7240-3045-3500	Donation MISC./DIVERS	968	606	-	-	
	Transfer from Reserve		2,300	2,300	2,300	
	Total St Albert library Revenue	30,072	8,644	31,825	32,800	
B-7240-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,290	3,443	3,000	3,500	new 3D printer ink + regular M & S
B-7240-4050-4075	CASSETTES	386	618	300	400	
B-7240-4050-4076	MAGAZINES	297	230	200	300	
B-7240-4050-4077	BOOKS/LIVRES	18,853	19,002	18,000	19,000	
B-7240-4050-4078	E- RESOURCES	2,686	1,962	2,500	3,000	
B-7240-4050-4452	INTERNET	1,291	1,531	1,300	2,000	fibre internet
B-7240-4050-4460	POSTAGE & COURRIER	-	-	-	-	
B-7240-4050-4500	ADVERTISING & ENTERTAINEMENT	473	525	525	600	
B-7240-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,971	590	1,000	1,500	
B-7240-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	331	500	500	
B-7240-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	302	4,339	4,500	2,000	
	Total St Albert library Expenses	30,550	32,571	31,825	32,800	
Total		478	23,927	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Limoges Library / Biblioth��que						
B-7250-3020-3076	Provincial Grant ONTARIO	5,443	5,443	5,473	7,364	\$5444 prov grant for libraries; \$1,920 refund from province for fibre internet (subsidy)
B-7250-3020-3102	CAPACITY BUILDING GRANT - SOL	-	167	-	-	
B-7250-3035-3200	FINES/AMENDES	27	-	300	200	
B-7250-3035-3201	PHOTOCOPIES	6	-	25	25	
B-7250-3035-3202	ROLLING MILL/LAMINOIR	-	-	-	-	
B-7250-3035-3203	BOOKS/LIVRES	85	11	50	50	
B-7250-3035-3500	User Fees & Service Charges MISC./DIVERS	4	-	150	100	
B-7250-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	20,477	-	22,827	19,861	
B-7250-3039-3500	TRANSFER FROM DEV CHARGE	1,528	-	2,500	1,500	
B-7250-3045-3500	Donation MISC./DIVERS	4	-	-	-	
	Transfer from Reserve		1,700	1,700	1,700	
	Total Limoges Library Revenue	27,575	7,320	33,025	30,800	
B-7250-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	6,191	4,093	5,600	3,500	new 3D printer ink + regular M & S
B-7250-4050-4075	CASSETTES	386	529	300	400	
B-7250-4050-4076	MAGAZINES	349	263	325	300	
B-7250-4050-4077	BOOKS/LIVRES	19,104	21,129	18,000	19,000	
B-7250-4050-4078	E- RESOURCES	2,686	1,962	2,500	3,000	
B-7250-4050-4452	INTERNET	1,298	1,613	1,300	2,000	
B-7250-4050-4460	POSTAGE & COURRIER	-	-	-	-	
B-7250-4050-4500	ADVERTISING & ENTERTAINEMENT	428	536	500	600	
B-7250-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	616	4,694	4,500	2,000	
	Total Limoges Library Expenses	31,058	34,819	33,025	30,800	
Total		3,483	27,499	-	-	

Account	Description	Actual /R��l 2021	Actual (to Dec 29) / R��l (au 29 d��c) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Library Capital / Library						
B-7210-8039-3500	TCA DEVELOP. CHARGE MISC./DIVERS	-	-	-	-	
B-7210-8044-3500	TCA CONTRIBUTED ASSET , MISC./DIVERS	-	-	-	-	
	Transfer from reserve			13,500	5,000	connection de succursale St Isidore au Fibre si octroi pas re��u et 1 cabinet DVD St Albert et 1 St Isidore
	Total Library revenue	-	-	13,500	5,000	
B-7200-8053-7500	MISC./DIVERS	-	-			
B-7210-8052-7500	TCA BUILDING ,MISC./DIVERS	-	-	-	3,000	St Albert DVD cabinet and base
B-7240-8050-7500	TCA LAND MISC./DIVERS	-	-	13,500	2,000	St Isidore DVD cabinet only
N-7160-8997-9009	TCA TRANSFER TO INVENTORY / TCA DIVERS	-	-	-	-	
	Total Library Expenses	-	-	13,500	5,000	
Total		-	-	-	-	
Balanced budget / Budget Balanc��		10,714,046	6,308,048	(0)	0	

Calculation Expenses Excluded from the 2023 Budget

	REVENUES	EXPENDITURES	DEFICIT/ (SURPLUS)
2023 Budget (Operating & Capital)	(\$29,410,559)	\$29,410,559	\$0
Total PSAB Full Accrual Budget (Adjustments):			
Less: Transfer from Reserves	\$ 2,105,650		
Less: Transfer to Reserves		\$ (1,145,839)	
Less: Acquisition of Capital Assets		\$ (5,962,543)	
Less: Principal Paid on Debt		\$ (1,365,559)	
Less: Proceeds of Debt	\$ 1,600,000		
Subtotal before exclusions	\$ (25,704,908)	\$ 20,936,618	\$ (4,768,290)
Exclusions per O Reg 284/09 (Adjustments)			
Add: Amortization Expenses		\$ 4,338,519	
Revised 2023 PSAB Budget; as amended	(\$25,704,908)	\$25,275,137	(\$429,771)

Déboursés exclus du budget 2023

	REVENUES	DÉPENSES	DÉFICIT/ (EXCÉDENT)
Estimé budgétaire 2023 (Operation & Immobilisation)	(\$29,410,559)	\$29,410,559	\$0
Total PSAB Budget d'exercice (Ajustements):			
Moins: Transferts des Réserves	\$ 2,105,650		
Moins: Transferts aux Réserves		\$ (1,145,839)	
Moins: Acquisition d'immobilisations		\$ (5,962,543)	
Moins: Paiements principal sur dette à long-terme		\$ (1,365,559)	
Moins: Prêt à long-terme	\$ 1,600,000		
Sous-total avant exclusions	\$ (25,704,908)	\$ 20,936,618	\$ (4,768,290)
Exclusions selon O Reg 284/09 (Adjustments)			
Ajout: Dépense d'amortissement		\$ 4,338,519	
Amendement au budget PSAB 2023; tel qu'amendé	(\$25,704,908)	\$25,275,137	(\$429,771)

CORPORATION OF THE NATION MUNICIPALITY
By-Law no: 13-2023

**BEING A BY-LAW TO ESTABLISH THE SALARIES AND REMUNERATION OF
THE EMPLOYEES OF THE CORPORATION OF THE NATION MUNICIPALITY
FOR THE YEARS 2023 TO 2026**

WHEREAS under Section 9 of the Municipal Act, 2001, as amended, a municipality has the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority under this or any other act;

WHEREAS under Section 11 (2) of the Municipal Act, 2001, as amended, a lower-tier municipality may pass a by-law regarding financial management of the municipality and its local boards.

AND WHEREAS the Council of the Corporation The Nation Municipality deems it expedient to adopt a Salaries and Remuneration By-law for its employees;

THEREFORE the Council of the Corporation of the Nation Municipality ("the Municipality") enacts as follows:

1. That Annex 1, hereto attached, establishing the salary scales for the years 2023, 2024, 2025 and 2026, form part of this by-law.
2. That Council approves the salary structures for the years 2023, 2024, 2025 and 2026 with the 2.5 % C.O.L.A. as per Annex 1 and that the 2.5 % C.O.L.A. be applied retroactively as of January 1st, 2023.
3. That this by-law takes effect retroactively on January 1st, 2023.
4. That By-law number 99-2022 be hereby repealed.

**READ A FIRST, SECOND AND THIRD TIME AND PASSED IN OPEN COUNCIL
THIS 13TH DAY OF FEBRUARY 2023.**

Francis Brière
Mayor

Josée Brizard
CAO-Clerk

SEAL

Annexe 1 to By-Law #13-2023

That the salary scales for the various classifications be as follows for 2023.
All payments are less applicable statutory deductions and withholdings.

2023

Salary grid - salaried and part time employees

Level	Grid 1	Grid 2	Grid 3	Grid 4	Grid 5	Grid 6
DG	\$ 69.29	\$ 71.05	\$ 72.79	\$ 74.65	\$ 76.48	\$ 78.42
XIII	\$ 60.74	\$ 62.30	\$ 63.81	\$ 65.45	\$ 67.04	\$ 68.75
XII	\$ 57.12	\$ 58.55	\$ 59.98	\$ 61.48	\$ 63.05	\$ 64.59
XI	\$ 53.45	\$ 54.80	\$ 56.17	\$ 57.55	\$ 59.01	\$ 60.49
X	\$ 49.81	\$ 51.07	\$ 52.33	\$ 53.64	\$ 54.98	\$ 56.37
IX	\$ 46.17	\$ 47.32	\$ 48.50	\$ 49.73	\$ 50.97	\$ 52.22
VIII	\$ 42.52	\$ 43.59	\$ 44.66	\$ 45.79	\$ 46.93	\$ 48.10
VII	\$ 38.85	\$ 39.84	\$ 40.84	\$ 41.88	\$ 42.89	\$ 43.96
VI	\$ 35.25	\$ 36.10	\$ 37.05	\$ 37.93	\$ 38.86	\$ 39.85
V	\$ 31.58	\$ 32.34	\$ 33.21	\$ 34.03	\$ 34.84	\$ 35.75
IV	\$ 27.94	\$ 28.64	\$ 29.36	\$ 30.10	\$ 30.83	\$ 31.60
III	\$ 24.28	\$ 24.89	\$ 25.50	\$ 26.16	\$ 26.82	\$ 27.49
II	\$ 20.64	\$ 21.15	\$ 21.68	\$ 22.25	\$ 22.77	\$ 23.36
I	\$ 16.97	\$ 17.44	\$ 17.84	\$ 18.32	\$ 18.76	\$ 19.21

That the salary scales for the various classifications be as follows for 2024.
All payments are less applicable statutory deductions and withholdings.

2024

Salary grid - salaried and part time employees

Level	Grid 1	Grid 2	Grid 3	Grid 4	Grid 5	Grid 6
DG	\$ 73,15	\$ 75,01	\$ 76,85	\$ 78,81	\$ 80,74	\$ 82,80
XIII	\$ 64,13	\$ 65,77	\$ 67,37	\$ 69,10	\$ 70,78	\$ 72,58
XII	\$ 60,31	\$ 61,81	\$ 63,33	\$ 64,91	\$ 66,56	\$ 68,19
XI	\$ 56,43	\$ 57,85	\$ 59,30	\$ 60,75	\$ 62,30	\$ 63,87
X	\$ 52,59	\$ 53,91	\$ 55,24	\$ 56,63	\$ 58,05	\$ 59,51
IX	\$ 48,75	\$ 49,96	\$ 51,20	\$ 52,50	\$ 53,81	\$ 55,13
VIII	\$ 44,89	\$ 46,03	\$ 47,15	\$ 48,34	\$ 49,55	\$ 50,78
VII	\$ 41,02	\$ 42,06	\$ 43,12	\$ 44,21	\$ 45,28	\$ 46,42
VI	\$ 37,22	\$ 38,12	\$ 39,11	\$ 40,04	\$ 41,03	\$ 42,08
V	\$ 33,34	\$ 34,14	\$ 35,06	\$ 35,92	\$ 36,78	\$ 37,75
IV	\$ 29,49	\$ 30,24	\$ 31,00	\$ 31,78	\$ 32,55	\$ 33,36
III	\$ 25,64	\$ 26,28	\$ 26,92	\$ 27,62	\$ 28,31	\$ 29,02
II	\$ 21,79	\$ 22,33	\$ 22,89	\$ 23,49	\$ 24,04	\$ 24,66
I	\$ 17,92	\$ 18,41	\$ 18,84	\$ 19,34	\$ 19,80	\$ 20,29

That the salary scales for the various classifications be as follows for 2025.
All payments are less applicable statutory deductions and withholdings.

2025

Salary grid - salaried and part time employees

Level	Grid 1	Grid 2	Grid 3	Grid 4	Grid 5	Grid 6
DG	\$ 74,98	\$ 76,89	\$ 78,77	\$ 80,78	\$ 82,76	\$ 84,87
XIII	\$ 65,73	\$ 67,42	\$ 69,05	\$ 70,83	\$ 72,55	\$ 74,39
XII	\$ 61,81	\$ 63,36	\$ 64,91	\$ 66,53	\$ 68,23	\$ 69,90
XI	\$ 57,84	\$ 59,30	\$ 60,78	\$ 62,27	\$ 63,86	\$ 65,46
X	\$ 53,91	\$ 55,26	\$ 56,63	\$ 58,05	\$ 59,50	\$ 61,00
IX	\$ 49,96	\$ 51,21	\$ 52,48	\$ 53,81	\$ 55,15	\$ 56,51
VIII	\$ 46,01	\$ 47,18	\$ 48,33	\$ 49,55	\$ 50,79	\$ 52,05
VII	\$ 42,05	\$ 43,12	\$ 44,20	\$ 45,32	\$ 46,41	\$ 47,58
VI	\$ 38,15	\$ 39,07	\$ 40,09	\$ 41,04	\$ 42,06	\$ 43,13
V	\$ 34,17	\$ 35,00	\$ 35,94	\$ 36,82	\$ 37,70	\$ 38,69
IV	\$ 30,23	\$ 31,00	\$ 31,77	\$ 32,57	\$ 33,36	\$ 34,20
III	\$ 26,28	\$ 26,94	\$ 27,59	\$ 28,31	\$ 29,02	\$ 29,75
II	\$ 22,33	\$ 22,89	\$ 23,46	\$ 24,08	\$ 24,64	\$ 25,28
I	\$ 18,37	\$ 18,88	\$ 19,31	\$ 19,83	\$ 20,30	\$ 20,79

That the salary scales for the various classifications be as follows for 2026.
All payments are less applicable statutory deductions and withholdings.

2026

Salary grid - salaried and part time employees

Level	Grid 1	Grid 2	Grid 3	Grid 4	Grid 5	Grid 6
DG	\$ 76,86	\$ 78,81	\$ 80,74	\$ 82,80	\$ 84,83	\$ 86,99
XIII	\$ 67,38	\$ 69,10	\$ 70,78	\$ 72,60	\$ 74,36	\$ 76,25
XII	\$ 63,36	\$ 64,94	\$ 66,53	\$ 68,20	\$ 69,93	\$ 71,65
XI	\$ 59,28	\$ 60,78	\$ 62,30	\$ 63,83	\$ 65,46	\$ 67,10
X	\$ 55,25	\$ 56,64	\$ 58,04	\$ 59,50	\$ 60,98	\$ 62,53
IX	\$ 51,21	\$ 52,49	\$ 53,80	\$ 55,16	\$ 56,53	\$ 57,92
VIII	\$ 47,16	\$ 48,36	\$ 49,54	\$ 50,79	\$ 52,06	\$ 53,35
VII	\$ 43,10	\$ 44,19	\$ 45,30	\$ 46,45	\$ 47,57	\$ 48,77
VI	\$ 39,10	\$ 40,04	\$ 41,09	\$ 42,07	\$ 43,11	\$ 44,21
V	\$ 35,03	\$ 35,87	\$ 36,84	\$ 37,74	\$ 38,65	\$ 39,66
IV	\$ 30,99	\$ 31,77	\$ 32,57	\$ 33,39	\$ 34,19	\$ 35,05
III	\$ 26,93	\$ 27,61	\$ 28,28	\$ 29,02	\$ 29,74	\$ 30,49
II	\$ 22,89	\$ 23,46	\$ 24,05	\$ 24,68	\$ 25,26	\$ 25,91
I	\$ 18,83	\$ 19,35	\$ 19,79	\$ 20,32	\$ 20,81	\$ 21,31

CORPORATION OF THE NATION MUNICIPALITY
BY-LAW NO. 14-2023

BEING A BY-LAW for the Corporation of The Nation Municipality to amend By-Law 122-2015 regarding the Collection of Charges for Capital Costs to extend Water Distribution and Sanitary Sewer Services to Properties Serviced by the Village of Limoges.

THEREFORE the Council of the Corporation of The Nation Municipality **ENACTS AS FOLLOWS:**

- 1.0 That By-Law 122-2015 be amended to include the following changes:
 - 1.1 Section 3.1 be amended by deleting “\$5,612.00” and adding “\$7,612.00”.
 - 1.2 Section 3.2 be amended by deleting “\$5,752.00” and adding “\$7,452.00”.
- 2.0 All other provisions of the By-law remain.
- 3.0 This By-Law shall come into force and effect on the day of its final passing and hereby repeals By-law No. 81-2017 as of this date.

READ A FIRST, SECOND AND DULY PASSED UPON THE THIRD READING THIS 13TH DAY OF FEBRUARY 2023.

Francis Briere, Mayor

Josée Brizard, CAO - Clerk

SEAL

CORPORATION OF THE NATION MUNICIPALITY

BY-LAW NO: 16-2023

BEING A By-Law of the Corporation of The Nation Municipality for paying remuneration and expenses of Council members.

WHEREAS, Section 283, Subsection (1) of the *Municipal Act, 2001* provides that the Council may pass by-laws for paying remuneration to the members of Council, and such remuneration may be determined in any manner that Council considers advisable.

AND WHEREAS, Section 283, Subsections (1), (2) and (4) provides that Council may pass by-laws for paying in whole or in part expenses of members of Council either within or outside the municipality and such by-laws shall set maximum amounts payable or shall pay actual expenses incurred.

THEREFORE, the Council of the Corporation of The Nation Municipality enacts as follows:

1. That the members of Council shall be paid a yearly honorarium with the following rates, representing an increase of 2.5% per year, on January 1st of each year, up to year 2026.:

	2023	2024	2025	2026
Mayor	\$53,988.00	\$55,337.70	\$56,721.14	\$58,139.17
Councillors	\$29,909.52	\$30,657.26	\$31,423.69	\$32,209.28

2. That the remuneration is payable biweekly.
3. Conventions, seminars, education, and other meetings during the year: the allowance per member per year shall be \$5,000.00. The unused portion of a member's allowance may be transferred to increase the maximum of another member within the current year. This expense allowance includes the costs of the hotel, registration fees, food and transportation. These costs are maximums and claims should reflect as nearly as possible actual expenses incurred by presentation of receipts and chits. Should receipts not be provided, the allowance becomes a taxable benefit. The Treasurer may issue an advance of the expense allowance and the Council members shall take this into consideration when submitting their expense claim form.
4. That mileage shall be paid for attendance at meetings other than regular council meetings, if a member chooses to provide his own vehicle for transportation, at the rate determined in the reimbursement of expenses Policy no. TR-F 2019-01 as amended.
5. That Council members shall submit expense claim forms to the Treasurer's office as soon as possible after expenses occurred.
6. This By-Law shall be effective January 1, 2023 and hereby repeals By-Law No. 14-2020 as of this date.

READ A FIRST, SECOND AND THIRD TIME AND PASSED IN OPEN COUNCIL
THIS 13TH DAY OF FEBRUARY 2023.

Francis Brière, Mayor

Josée Brizard, CAO-Clerk

SEAL

CORPORATION OF THE NATION MUNICIPALITY

BY-LAW NO. 17-2023

**BEING A BY-LAW OF THE CORPORATION OF THE NATION
MUNICIPALITY TO APPOINT AN ACTING DEPUTY CLERK**

WHEREAS the Municipal Act, 2001, as amended, Section 228 (1) states that the Council shall appoint a Clerk whose duties are set out in Section 228 (1) (a) to (e) and Section 228 (2) states that a municipality may appoint a Deputy Clerk who has all the powers and duties of the Clerk under the Municipal Act and every other Act;

AND WHEREAS Council deems it expedient to appoint Guylain Laflèche as Acting Deputy Clerk;

THEREFORE, the Council of the Corporation of The Nation Municipality enacts as follows:

1. That Guylain Laflèche be and is hereby appointed as Acting Deputy Clerk effective February 13, 2023.
2. That the duties and the position shall be as set out in the Municipal Act, 2001, as amended, Section 228 (1) (a) to (e).
3. That the said Acting Deputy Clerk shall sign a "Declaration of Appointed Office" attached to and forming part of this By-law as Schedule A.

**READ A FIRST, SECOND AND THIRD TIME AND PASSED IN OPEN
COUNCIL THIS 13th DAY OF FEBRUARY 2023.**

Francis Brière, Mayor

Josée Brizard, CAO-Clerk

SEAL

Schedule “A” to By-Law No. 130-2019

Declaration of Appointed Office

I, Guylain Laflèche, do solemnly promise and declare that I will truly, faithfully and impartially, to the best of my knowledge and ability, execute the office of Acting Deputy Clerk of the Corporation of The Nation Municipality to which I have been appointed; that I have not received and will not receive any payment or reward, or promise thereof, for the exercise of any partiality or malversation or any other undue execution of such office, and that I have not by myself or partner, either directly or indirectly, any interest in any contract with or on behalf of the Corporation except that arising out of my office as Acting Deputy Clerk.

Guylain Laflèche

Date

Francis Brière, Mayor

Date

Accounts Payable Cheque Register Report - Caisse Populaire Nouvel-horizon Inc.-603910*For The Date Range From 02/01/2023 To 02/14/2023**For All Vendors And For Outstanding, Cleared Cheques - Computer Generated, eCheque*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
13305	C	02/14/2023	7	A.L. BLAIR CONSTRUCTION LTD	\$204.23	O
13306	C	02/14/2023	227	LAFLECHE SALES AND SERVICE	\$3,110.60	O
13307	C	02/14/2023	228	LALANDE RAYMOND	\$600.00	O
13308	C	02/14/2023	253	LEO SARAULT & FILS INC EXCAVATION	\$141.25	O
13309	C	02/14/2023	286	MEUBLE HOME FURNITURE	\$1,298.37	O
13310	C	02/14/2023	430	WINDSOR SALT LTD.	\$28,710.56	O
13311	C	02/14/2023	435	THE PEPSI BOTTLING GROUP (CANADA) ULC	\$1,205.91	O
13312	C	02/14/2023	584	BENSON SERVICE STATION	\$6,176.92	O
13313	C	02/14/2023	1206	FALCON HOME CONSTRUCTION INC.	\$1,393.29	O
13314	C	02/14/2023	1251	BRIERE FRANCIS	\$200.00	O
13315	C	02/14/2023	1868	ULINE CANADA CORPORATION	\$155.05	O
13316	C	02/14/2023	2302	THE DOOR COMPANY INC.	\$315.45	O
13317	C	02/14/2023	2887	BUCCELLA LANDON	\$15.91	O
13318	C	02/14/2023	2964	HERB'S TOWING	\$1,299.50	O
13319	C	02/14/2023	3113	HAWKESBURY SERVICE TELECOM LTD.	\$323.80	O
13320	C	02/14/2023	3264	FARSI, DARIUS	\$1,500.00	O
13321	C	02/14/2023	3269	GARAND CHARLES	\$50.00	O
13322	C	02/14/2023	3270	GAUTHIER LISE	\$50.00	O
13323	C	02/14/2023	3271	KENNEDY APRIL	\$25.00	O
13324	C	02/14/2023	3272	LACROIX DOMINIC	\$1,000.00	O
64518	E	02/14/2023	24	ANNIS, O'SULLIVAN, VOLLEBEKK LTD	\$5,921.20	O
64519	E	02/14/2023	30	AUTO PARTS EXTRA PIECES D'AUTO	\$807.18	O
64520	E	02/14/2023	71	BYTOWN LUMBER	\$11.85	O
64521	E	02/14/2023	75	CADUCEON ENTREPRISES INC	\$407.29	O
64522	E	02/14/2023	76	CANAAN LOCK & SECURITY SYSTEMS	\$251.43	O
64523	E	02/14/2023	84	CARRIERE & POIRIER EQUIPMENT	\$178.92	O
64524	E	02/14/2023	91	CASSELMAN GAS BAR	\$135.75	O
64525	E	02/14/2023	116	UNIAG COOPERATIVE	\$408.80	O
64526	E	02/14/2023	117	COOPERATIVE AGRICOLE D'EMBRUN	\$679.54	O
64527	E	02/14/2023	145	ELECTROTEK INC	\$245.29	O
64528	E	02/14/2023	151	AEBI SCHMIDT CANADA INC.	\$2,184.90	O
64529	E	02/14/2023	158	FERNAND DENIS INC	\$789.19	O
64530	E	02/14/2023	202	J.B. MOBILE MECHANIC INC	\$7,198.33	O
64531	E	02/14/2023	204	J.R BRISSON EQUIP LTEE	\$893.90	O
64532	E	02/14/2023	262	LES SERVICES EXP INC	\$3,165.51	O

Accounts Payable Cheque Register Report - Caisse Populaire Nouvel-horizon Inc.-603910*For The Date Range From 02/01/2023 To 02/14/2023**For All Vendors And For Outstanding, Cleared Cheques - Computer Generated, eCheque*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
64533	E	02/14/2023	264	LEVAC PROPANE INC	\$9,431.25	O
64534	E	02/14/2023	269	LOCATION SHALKA RENTAL LTD	\$1,695.00	O
64535	E	02/14/2023	281	MCINTOSH PERRY CONSULTING ENG.	\$8,646.65	O
64536	E	02/14/2023	289	MIKE'S WASTE DISPOSAL INC	\$55,726.80	O
64537	E	02/14/2023	323	PAPETERIE GERMAIN INC	\$517.26	O
64538	E	02/14/2023	359	PUROLATOR COURRIER LTD	\$57.57	O
64539	E	02/14/2023	406	ST-AMOUR FRANCOIS	\$100.00	O
64540	E	02/14/2023	841	KB MEDIA CORP	\$932.25	O
64541	E	02/14/2023	899	EMOND HARNDEN LLP/S.R.L.	\$2,260.00	O
64542	E	02/14/2023	1245	LANTHIER MARIE-NOELLE	\$200.00	O
64543	E	02/14/2023	1259	SSC Maintenance Services Inc	\$843.83	O
64544	E	02/14/2023	1336	ON CALL CENTRE	\$406.22	O
64545	E	02/14/2023	1375	ALIMPLUS INC	\$690.60	O
64546	E	02/14/2023	1393	BEACON LITE (OTTAWA) LTD.	\$298.32	O
64547	E	02/14/2023	1854	MAINVILLE SEBASTIEN	\$18.02	O
64548	E	02/14/2023	2031	HACH SALES & SERVICE CANADA LP	\$3,683.83	O
64549	E	02/14/2023	2083	LEROUX CONSULTANT	\$11,683.07	O
64550	E	02/14/2023	2126	AIG INSURANCE COMPANY OF CANADA	\$14,763.60	O
64551	E	02/14/2023	2171	EVOQUA WATER TECHNOLOGIES LTD	\$4,145.46	O
64552	E	02/14/2023	2423	W.O. STINSON & SON LTD.	\$17,644.34	O
64553	E	02/14/2023	2600	JULIEN BENOIT	\$1,875.00	O
64554	E	02/14/2023	2797	RALIK	\$384.27	O
64555	E	02/14/2023	2876	SCG PROCESS	\$1,647.54	O
64556	E	02/14/2023	2983	RMT EQUIPMENT INC.	\$1,825.29	O
64557	E	02/14/2023	3218	AMAZON BUSINESS	\$354.09	O
64558	E	02/14/2023	3274	HUNEULT, VINCENT	\$142.37	O
64559	E	02/14/2023	3275	CAYEN, BRANDON	\$200.00	O
BELL CANADA	E	02/14/2023	43	BELL CANADA	\$68.18	O
BELL CANADA	E	02/14/2023	46	BELL CANADA	\$746.81	O
BELL MOBILITY INC.	E	02/14/2023	47	BELL MOBILITY INC.	\$2,322.70	O
ENBRIDGE CONSUMER GAS	E	02/14/2023	146	ENBRIDGE CONSUMER GAS	\$16,433.69	O
RECEVEUR GENERAL DU CANADA	E	02/14/2023	366	RECEVEUR GENERAL DU CANADA	\$64,188.72	O

Accounts Payable Cheque Register Report - Caisse Populaire Nouvel-horizon Inc.-603910*For The Date Range From 02/01/2023 To 02/14/2023**For All Vendors And For Outstanding, Cleared Cheques - Computer Generated, eCheque*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
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TOTAL**\$294,987.65**

Formulaire de demande de don

Nom de l'organisation

Société historique et culturelle de St-Bernardin

Adresse postale

[REDACTED]
[REDACTED]
[REDACTED]

Téléphone

[REDACTED]

Nom de la personne ressource

Julie Leroux Julie

Téléphone

[REDACTED]

Adresse courriel

[REDACTED]

Section B - Sommaire de la demande

Votre demande est pour:

- Une activité / événement

Montant demandé

1500

Nom de l'activité ou liste des activités

Carnaval 2023

Description de l'activité ou liste des activités

Rassemblement communautaire pour célébrer l'hiver. Activités pour toute la famille. Activités extérieures gratuites pour les enfants : glissade, feu de camp, chocolat chaud, randonnée de traîneaux à chiens et traîneau tiré par des chevaux. Musique avec Roger Hamelin en après-midi et Andrew Charlebois en soirée. Souper spaghetti. Frais d'entrée pour les 13 ans+ pour la musique en pm, le souper et la soirée.

Date de début de l'activité

02/04/2023

Endroit(s) de l'activité / des activités

Centre communautaire Caledonia

Est-ce que vous chargez un frais d'admission?

- Oui

Décrire comment la contribution de La Nation sera-t-elle reconnue

Logo sur le dépliant du Carnaval et le site web

Si la somme demandée est plus de 1 000 \$, veuillez décrire comment les fonds seront utilisés pour votre événement ou vos événements. Il est possible que le Conseil vous demande de remettre un rapport financier.

Les fonds serviront à payer une partie des activités gratuites pour les enfants (traîneaux à chiens)

Le cas échéant, l'organisme consent à remettre un rapport au Conseil de La Nation

Oui

Current Outbreaks

Please be advised that the following facilities are or were experiencing outbreaks.

Date Format: Year-Month-Day

DATE: 2023-02-08

FACILITY	LOCATION	TYPE OF OUTBREAK	ORGANISM	DATE REPORTED	DATE DECLARED OVER	DATE LAST MODIFIED
Cornwall Community Hospital - 1600 POD	Cornwall	Respiratory	COVID	2023-02-07		2023-02-07
Woodland Villa - Moulinette Unit	Long Sault	Respiratory	RSV	2023-02-06		2023-02-06
Centre d'Accueil Roger Séguin	Clarence-Creek	Enteric	Unknown	2023-02-06		2023-02-06
Heartwood Long Term Care - Second Floor	Cornwall	Respiratory	COVID	2023-02-06		2023-02-06
Cornwall Community Hospital 2500 POD	Cornwall	Respiratory	COVID	2023-02-06		2023-02-06
Pinecrest Nursing Home	Plantagenet	MSRA	MSRA	2023-02-06		2023-02-06
Valoris Laflèche	Plantagenet	Respiratory	COVID	2023-02-03		2023-02-03
Heritage Heights	Cornwall	Respiratory	Unknown	2023-02-03	2023-02-06	2023-02-06
Hawkesbury General Hospital -C2 East	Hawkesbury	Enteric	Unknown	2023-02-03		2023-02-03
Rockland Manor	Rockland	Respiratory	COVID	2023-02-03		2023-02-03
Woodland Villa - Farran/Yellow Unit	Long Sault	Respiratory	COVID	2023-02-01		2023-02-01
St-Joseph's Continuing Care Centre (Albert and McNeil House)	Cornwall	Enteric	Unknown	2023-02-01		2023-02-03
Heartwood LTC – Oak Hill Unit	Cornwall	Enteric	Unknown	2023-01-31		2023-01-31
Heritage Heights	Cornwall	Respiratory	COVID	2023-01-25		2023-01-25
Garden Villa Retirement Home	Chesterville	Enteric	Unknown	2023-01-19		2023-01-19
Valley Garden Retirement Home	Green Valley	Respiratory	COVID	2023-01-19	2023-01-26	2023-01-26
St Joseph's Continuing Care (Macdonell House)	Cornwall	Enteric	Norovirus	2023-01-17	2023-02-06	2023-02-06
Lancaster Long Term Care	Lancaster	Respiratory	COVID	2023-01-16		2023-01-16
Maxville Manor	Maxville	Respiratory	Unknown	2023-01-11	2023-01-27	2023-01-27
Rockland Manor	Rockland	Respiratory	RSV	2023-01-06	2023-01-24	2023-01-24
Rockland Manor	Rockland	Respiratory	COVID	2023-01-05	2023-01-30	2023-02-01

COVID-19 Institutional Outbreak Definition

As of February 3rd 2022, the definition of a COVID-19 outbreak in an institution is two or more residents and/or staff/other visitors in a home (e.g., floor/unit) each with a positive PCR test OR rapid molecular test OR rapid antigen test result AND with an epidemiological link, within a 10-day period.

Local Influenza Activity

Influenza A and B cases have been reported in our region.

- [For provincial influenza activity, click here.](#)
- [For national influenza activity, click here.](#)

- [Click here to return to the previous page.](#)
- [Click here to return to the home page.](#)



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Annual Report to the South Nation Source Protection Authority

Municipality: Nation Municipality
Reporting Period: January 1, 2022 to December 31, 2022
Report Date: February 1, 2023
Prepared by: Monique Sauvé, Designated RMO for the Municipality

The *Clean Water Act, 2006* requires that Source Protection Plans include monitoring policies for each significant threat policy (as per Subsection 22(2)). The monitoring policies will help to ensure that the Source Protection policies are effective and are being properly implemented.

The Source Protection Plan for the South Nation Source Protection Area became effective on April 1, 2015. The plan includes several policies that detail municipal reporting requirements to the Source Protection Authority. This report addresses reporting requirements as outlined in the table below.

Monitoring Policy	Reporting Requirement	Table
MONITORING-1	Number of Approved Risk Management Plans for Existing Activities	Table 1
MONITORING-1	Number of Approved Risk Management Plans for Future Activities	Table 2
MONITORING-1	Number of Activities Prohibited by the Municipality	Table 3
MONITORING-1	Risk Management Official Reporting	Table 4
MONITORING-1	Risk Management Office Reporting on Restricted Land Uses	Table 5
MONITORING-2	Planning Act Policies and Conformance	Table 6
MONITORING-4	Summary of Education and Outreach Programs	Table 7
MONITORING-5	Implementation of Specific Actions directed at Municipalities	Table 8
MONITORING-1	Location specifics for Risk Management Official Reporting – Risk Management Plans	Table 9
MONITORING-1	Location specifics for Risk Management Official Reporting – Prescribed Instruments	Table 10

The information in Tables 1 to 5 was compiled from the Risk Management database and record of email correspondence by the Risk Management Official.

The information in Table 6 and 8 was completed based on a desktop review of planning files received in 2019, work with the Municipality and Counties on Official Plan and Zoning By-Law amendments, discussion with the South Nation Septic Office and a desktop review of municipal planning documents.

The information in Table 7 was compiled by the Education and Outreach team at South Nation Conservation.

Reporting Requirements for Policy: MONITORING-1

Policy MONITORING-1
Part IV <i>Clean Water Act, 2006</i> tools (restricted land use, Risk Management Plans and prohibition)
<p>The Risk Management Official shall report annually by February 1st to the Source Protection Authority on significant threat policies that designate an activity for the purpose of Section 58 (Risk Management Plans) or Section 57 (prohibition) of the <i>Clean Water Act, 2006</i>. This report will include the information required in Section 65 of Regulation 287/07 (information on the establishment and enforcement of Risk Management Plans, inspections and abatement measures in addition to descriptions of the administrative, enforcement and compliance results) related to the previous calendar year.</p> <p>Additionally, the Risk Management Official shall inform the Source Protection Authority of the method/procedure used to implement GENERAL-6 (restricted land uses).</p>

Table 1: Number of Approved Risk Management Plans for Existing Activities

Policy	Approved Risk Management Plans for Existing Activities	Qty.
AG-2	Agricultural activities.	-
CHEM-1	Chemical threats.	-
FUEL-1	Fuel oil storage (O.Reg. 213/01).	-
FUEL-2	Liquid fuels (O.Reg. 217/01).	-
PEST-2	Application, storage and handling of pesticide.	-
SALT-2	Storage of road salt and snow.	-
WASTE-3	Waste sites without a prescribed instrument.	-

Table 2: Number of Approved Risk Management Plans for Future Activities

Policy	Approved Risk Management Plans for Future Activities	Qty.
AG-2	Agricultural activities.	-
FUEL-1	Chemical threats.	-
FUEL-2	Fuel oil storage (O.Reg. 213/01).	-
PEST-2	Liquid fuels (O.Reg. 217/01).	-

Table 3: Number of Activities Prohibited by the Municipality

Policy	Activities Prohibited by the Municipality	Qty.
CHEM-2	Chemical threats.	-
FUEL-4	Liquid fuel facilities (O.Reg. 217/01).	-
PEST-3	Commercial storage and handling of pesticides.	-
SALT-3	Storage of salt and snow.	-
WASTE-4	Waste sites without a prescribed instrument.	-

Table 4: Risk Management Official Reporting

Risk Management Official Reporting	Qty.	Details Attached (Y/N)
Risk Management Plans agreed to by the RMO under subsection 56(1) or 58(5) of the Act and the number of plans established by the RMO under subsection 56(6), 58(10) or (12) of the Act	-	N
Risk Management Plans the RMO refused to agree to or to establish under subsection 56(9), 58(15) or (16)	-	N
Orders issued under Part IV of the Act	-	N
Notices given to or by the RMO under subsection 61(2), (7) and (10) of the Act	-	N
Inspections carried out under section 62 of the Act (for the purpose of enforcement)	-	N
Risk assessments submitted under section 60 of the Act	-	N
RMO caused a thing to be done under section 64 of the Act	-	N
Prosecutions and convictions under section 106 of the Act	-	N

Table 5: Risk Management Office Reporting on Restricted Land Uses

Detail	Qty.
Number of Planning Act or Building Code Act applications screened by the Risk Management Office.	-
Number of notices issued under Section 59 2(a) of the <i>Clean Water Act, 2006</i> .	-
Number of notices issued under Section 59 2(b) of the <i>Clean Water Act, 2006</i> .	-
Description of the method used to implement policy: GENERAL-6	
<p>The location of the activity is verified. If it is not within a vulnerable area (WHPA or IPZ), a clearance letter is issued.</p> <p>If the activity is within a vulnerable area, the vulnerable area is reviewed to see if any activities could pose a significant drinking water threat. If there are none, a clearance letter is issued.</p> <p>If the proposed activity is not related to a significant drinking water threat for the vulnerable area is it located within, the RMO completes the form "SWP S.59 Screening", and a Section 59 Notice is issued.</p> <p>If the proponent can demonstrate that the proposed activity will not be a significant drinking water threat, through filing an "Application for Notice to Engage in an Activity in a Vulnerable Area for Municipal Drinking Water", a Section 59 Notice is issued.</p> <p>If there is a significant drinking water threat associated with the proposed activity, the Source Protection Plan is consulted and the proponent notified that the activity may be subject to Section 57 (Prohibition) or Section 58 (Risk Management Plan).</p>	

Reporting Requirements for Policy: MONITORING-2

Policy MONITORING-2	
Planning Act, 1990 policies	
<p>The local planning authority shall provide the Source Protection Authority with the following information for the previous calendar year:</p> <ul style="list-style-type: none"> • A copy of the sections of the Official Plan and zoning by-laws which were amended to conform with the Source Protection Plan; • A copy of any approvals made under the Planning Act, 1990 for applications for properties in the designated land uses listed in GENERAL-6 (restricted land use); and • A copy of the permit for approvals made under a change of use by-law, if applicable, for properties in designated land uses listed in GENERAL-6 (restricted land use), when the permit is issued. 	

Table 6: Planning Act Policies and Conformance

Policy	Detail	Y/N
GENERAL-3	The Municipality has amended sections of the Official Plan to conform to the Source Protection Plan.	Y ¹
GENERAL-3	The Municipality has amended sections of the zoning by-laws to conform to the Source Protection Plan.	N ¹
GENERAL-6	The Municipality has approved applications under the Planning Act, 1990 for properties in areas designated as restricted land uses.	N
SEWG-3	The Municipality has replaced an existing sewage treatment plant. Decisions made by the planning authority under the Planning Act, 1990 conform to the policy.	N
SEWG-3	The Municipality has expanded an existing municipal sewage treatment facility to provide full services to a new or existing development which is partially serviced or a development where on-site septic systems are failing. Decisions made by the planning authority under the Planning Act, 1990 conform to the policy.	N
SEWG-5	The Municipality has established a review process for future development and/or lot creation that considers the protection of municipal source water in relation to future and proposed on-site sewage.	N ¹
SEWG-7	The Municipality has prohibited the future establishment, operation and maintenance of a stormwater management facility with a WHPA-A or IPZ-1 where stormwater discharges would be a significant drinking water threat.	N ¹
WASTE-2	The Municipality has prohibited the establishment of future waste disposal sites where they would be a significant drinking water threat.	N ¹

Notes:

1. The United Counties of Prescott and Russell Official Plan directs local municipalities to amend their Official Plans and Zoning By-Laws to bring them into conformity with the County Official Plan Source Protection policies, which were included in the April 2016 Official Plan.

Reporting Requirements for Policy: MONITORING-4

Policy MONITORING-4
Education and Outreach
<p>By February 1st of each year, the Municipality or designate shall report to the Source Protection Authority with a description of the actions/measures they have taken in the previous calendar year to implement the education/outreach program described in the Source Protection Plan.</p> <p>The report shall include an evaluation of the program and suggestions to improve the effectiveness.</p>

Table 7: Summary of Education and Outreach Programs

Education and Outreach Actions/ Measures:	<p>Conservation Authority partners have worked to develop tools and resources which satisfy the Education and Outreach Policies and help establish permanent resources for future Source Water Protection program delivery.</p> <p>Print Media and Landowner Resources</p> <ul style="list-style-type: none"> • Risk Management Plan Binder and Toolkit for property owners • Six (6) activity fact sheets (DNAPLs, organic solvents, etc.) • Distribution of SWP brochure series (Agri-Action, Fuel Tools, Pesticide Wise, Septic Solutions, Water Smart, Well Informed) • Distribution of fuel tags and stickers for homeowners • Boater Awareness Campaign postcards, keychains, and boat stickers with Spills Action Response Centre contact info <p>Signage</p> <ul style="list-style-type: none"> • Boater Awareness Campaign signage displayed at river access points (boat launches and public and private marinas) – <i>approximately 40 signs distributed</i> • SWP Road Signage (displayed on roadways outside vulnerable drinking water protection zones) – <i>nearly 100 in the Raisin-South Nation Source Protection Region</i> <p>Social Media and Website</p> <ul style="list-style-type: none"> • Maintained the Source Protection Website (yourdrinkingwater.ca) • Maintained social media presence (@yourdrinkingh2O) • Issued first annual Raisin South Nation Source Protection Region newsletter update; circulated to member municipalities
--	--

	<ul style="list-style-type: none"> • 3 week province-wide education blitz on Drinking Water Source Protection road signs • Public information campaign launched October 7 with new tools including online mapping application • Issued local press release <p>Education and Outreach</p> <ul style="list-style-type: none"> • Licensed to deliver Yellow Fish Road community program, educating community members on storm drains • Licensed to deliver Stream of Dreams Community Art and Environmental Education Program (<i>subsidized with other grants and partners</i>)
Evaluation of Program and Suggestions for Improvement:	Resources will continue to be used in future program delivery and be made available to partners and property owners. Education programs will continue to be delivered after the completion of the funding agreement. To satisfy demand, extra consideration will be given to host repeat workshops.

Reporting Requirements for Policy: MONITORING-5

Policy MONITORING-5
Specify Action
Where a policy requires the Municipality to implement a specific action, the Municipality shall report the Source Protection Authority annually by February 1 st on the steps taken to implement this policy.

Table 8: Implementation of Specific Actions directed at Municipalities

Policy	Detail	Y/N
SEWG-1	The Municipality has established and implemented a sewage inspection and maintenance program where sanitary sewers could be a significant threat.	N
SEWG-1	The Municipality has established a process to ensure that future applicants are aware of the requirements for new sanitary sewers where they are a significant drinking water threat.	N
SEWG-4	The Municipality has established a process to manage existing and future septic systems and septic holding tanks where they would be a significant drinking water threat through the Ontario Building Code Act, 1992 and Ontario Regulation 315/10 (as amended) in accordance with the On-Site Sewage System Maintenance Inspection Program.	Y
SEWG-4	The Municipality has established a process to ensure that existing septic systems and septic holding tanks are decommissioned where inspectors determine the need for replacement or when connecting to municipal services.	N
SEWG-4	The Municipality has passed a Mandatory Connection By-law (under the authority of the Municipal Act, 2001) to require connection to municipal sewer services (capacity permitting) where available at the property line in the following situations: failure of a Phase II inspection; the Principal Authority deems the existing system inadequate to service a proposed redevelopment/renovation; or for new development on existing vacant lots of record.	N
SEWG-4	The Municipality has established a process to review and consider the potential for municipal servicing within significant threat areas which currently have private services.	N ¹
GENERAL-8	The Municipality has reviewed and updated sewer-use by-laws to place limits on waste discharges where sewage, organic solvents, and/or dense non-aqueous phase liquids (DNAPLs) could be a significant threat.	N ¹

Notes:

1. This policy is non-legally binding, and the Source Protection Plan includes suggested actions for implementation.

The Nation Municipality



Wastewater

Operation and Maintenance

Quarterly report October, November & December

22

The Nation Municipality

Wastewater Facilities Operation and Maintenance

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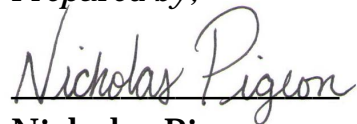
1. Introduction	1
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2.1.1 Fournier	2
2.1.2 St-Bernardin	3
2.1.3 St-Isidore	4
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Introduction

The wastewater facilities in the Municipality include 14 pumping stations, 3 lagoons and 2 sewage fields. In this quarterly report, we will enumerate the Operation and Maintenance our Department performed throughout October, November and December.

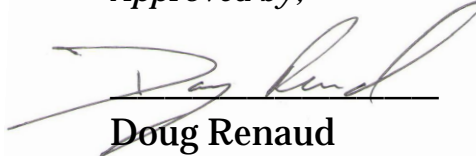
For further details regarding this report, do not hesitate to contact;

Prepared by;



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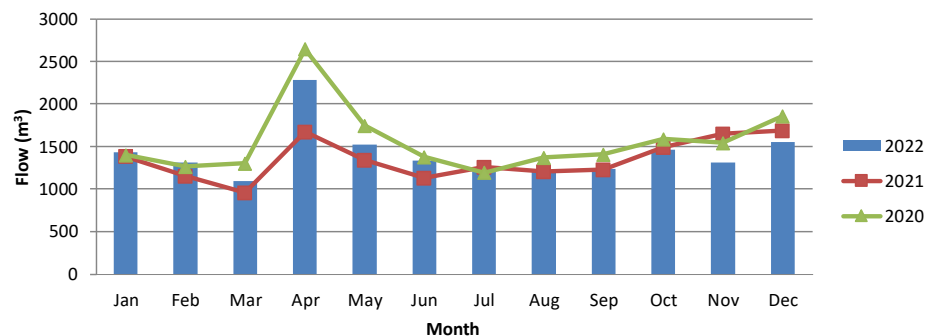
Waste Water - Analytical survey



Fournier

2022		Limit Objectives	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	total
RAW SEWAGE															
Total Flow	m ³		1431	1311	1095	2281.6	1524.6	1334.2	1208.4	1224.6	1233.0	1459.1	1313.9	1555.5	16972.7
Daily Ave. Flow	m ³ /d		46.2	45.2	35.3	76.1	49.2	44.5	39.0	39.5	41.1	47.1	43.8	50.2	46.4
Max Flow	m ³ /d		48.5	50.4	98.4	97.1	62.5	50.2	40.2	42.4	47.6	62.5	52.7	70.5	98.4
Min. Flow	m ³ /d		43.6	41.1	45.3	62.5	43.1	39.5	38.0	37.1	37.1	38.2	40.2	41.8	37.1
CBOD ₅	mg/l			64			112			246			207		157
TSS	mg/l			420			125			105			218		217
TKN	mg/l			47.2			77.1			100			89.6		78
Ptot	mg/l			6.1			8.69			10.2			10.9		9.0
EFFLUENT															
Total Flow	m ³		1423.7	1462.7	2571.5	2895.6	2431.1	1533.0	1479.1	1484.8	1273.5	995.4	1032.0	1293.0	19875.4
Daily Ave. Flow	m ³ /d		45.9	52.2	83.0	96.5	78.4	51.1	47.7	47.9	42.5	32.1	34.4	41.7	54.5
CBOD ₅	mg/L	10.0	4	3	0	4	0	0	0	0	5	0	0	3	1.58
TSS	mg/L	10.0	11	6	0	5	0	8	5	13	6	7	6	8	6.25
Alkalinity	mg/L		236	224	198	229	272	269	216	207	255	167	167	198	219.83
Nitrite	mg/L		0.2	0	0.3	0	0	0.1	0	0	0	0.5	0.3	1.5	0.24
Nitrate	mg/L		17.3	13.4	16.3	10.5	9.7	8.6	22.9	21.1	12.7	27.5	25	20.2	17.10
Total Ammonia	mg/L		15.9	16.4	12.9	10.8	9.53	6.59	6.85	3.55	13.3	2.75	5.52	8.66	9.40
TKN	mg/L		20.6	19.4	15.9	16.7	11.8	7.6	9.7	7.7	16	4.4	8.2	10.9	12.41
Total Phosphorus	mg/L		5.33	2.41	5.01	4.72	6.34	6.6	5.45	4.25	5.99	5.04	5.86	5.22	5.19
E Coli.	cfu/100mL		10000	92000	7000	26000	7000	1000	9000	7000	28000	1000	58000	2700	20725

Wastewater Flow - Raw Sewage



2.1.2

Waste water - Analytical survey

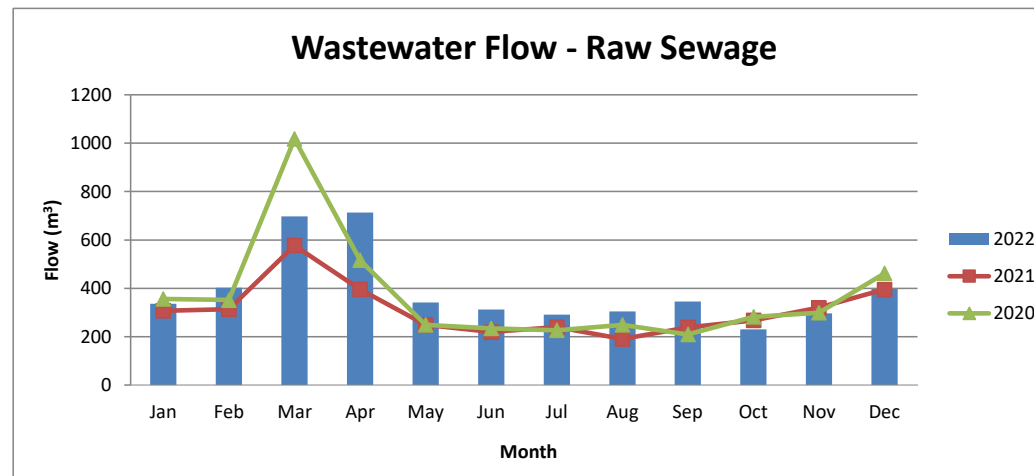


St-Bernardin

2022	Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
RAW SEWAGE														
Total Flow	m^3	335.7	402.9	697.1	713.6	341.7	312.7	291.0	305.1	344.9	229.8	296.6	397.7	4668.77
Daily Ave. Flow	m^3/d	10.83	14.39	22.49	23.79	11.02	10.42	9.39	9.84	11.50	7.41	9.9	12.8	12.82

Effluent

Total Flow	m^3	402.9	501.2	834.9	825.9	455.1	288.1	342.0	337.9	390.2	369.30	374.39	507.7	5629.6
Daily Ave. Flow	m^3/d	13.00	17.90	26.93	27.53	14.68	9.60	11.03	10.90	13.01	11.91	12.5	16.4	15.45



2.1.3

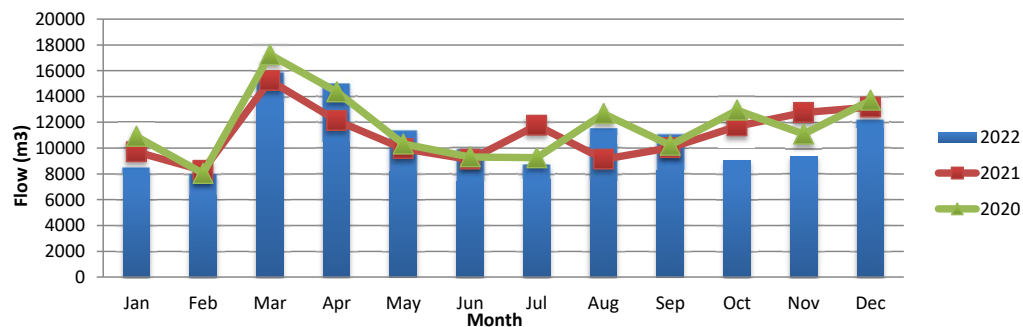
Waste Water - Analytical survey



St-Isidore

2022		Limit	Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
RAW SEWAGE		C of A	Federal													
Total Flow	m ³			8533	8045	15888	15022	11335	9891	8758	11558	11068	9049	9368	12218	130731
Daily Ave. Flow	m ³ /d			275	277	513	501	366	330	283	373	369	292	312	394	357
Max. Flow	m ³ /d			304	337	744	673	396	390	347	460	460	356	432	700	744
Min. Flow	m ³ /d			248	230	305	396	315	303	262	310	322	271	250	297	230
CBOD ₅	mg/l			88	74	211	94	70	117	186	154	94	120	126	149	124
TSS	mg/l			145	260	694	160	92	135	475	155	108	128	152	225	227
pH	pH units			7.97	7.49	7.13	7.58	7.51	7.69	7.68	7.71	7.77	7.78	7.73	7.43	7.62
TKN	mg/l			53.0	18.4	35.8	21.6	30.8	36.5	35.1	81.3	27.4	31.6	37.1	50.1	38.23
Ptot	mg/l			5.66	2.14	5.70	2.69	2.9	4.46	4	7.2	3.5	4.08	3.6	5.79	4.31
EFFLUENT																
Total Flow	m ³							179231	3511							182742
Daily Ave. Flow	m ³ /d							5974	1756							3865
CBOD ₅	mg/l	25.0	25.0					0.5	0							0.25
TSS	mg/l	25.0	25.0					5.4	5							5.20
Ptot	mg/l	1.0						1.08	1.25							1.17
Unionized ammonia	mg/l		1.25					0.06	0.06							0.06
Ammonia	mg/l							2.08	3.24							2.66
E. Coli	cfu/100mL							83	0							41.50

Wastewater Flow - Raw Sewage



2.1.4

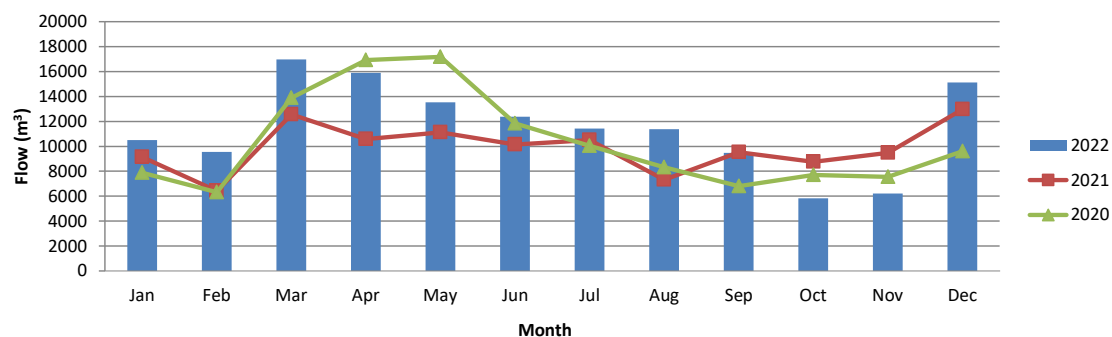
Waste Water - Analytical survey



St-Albert

2022	Limit	Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
RAW SEWAGE	C of A	Federal													
Total Flow	m^3		10515	9547	16980	15892	13539	12375	11423	11373	9475	5836	6202	15123	138282
Daily Ave. Flow	m^3/d	720	339	329	548	530	437	412	368	367	316	188	207	488	377
Max Flow	m^3/d		359	363	652	615	542	455	398	384	358	228	372	870	870
Min Flow	m^3/d		322	319	424	480	388	388	350	350	228	162	162	372	162
CBOD ₅	mg/l		127	137	114	214	89	139	53	173	83	291	158	145	143.6
TSS	mg/l		125	152	166	115	72	145	76	140	134	142	140	180	132.3
pH	pH units		7.74	7.76	7.87	7.37	7.65	7.37	8.29	7.28	7.99	7.02	7.73	7.64	7.64
TKN	mg/l		37.5	43	43	38	23.3	36.6	44.3	47.9	36.8	61.5	64.5	53.3	44.14
Ptot	mg/l		5.26	4.61	5.01	4.12	5.57	8.83	4.13	6	5.72	8.56	7.47	5.91	5.93
EFFLUENT															
Total Flow	m^3				50873	67090									117963
Daily Ave. Flow	m^3/d				5087	2485									3786.1
CBOD ₅	mg/l	30.0	25.0		6.8	2.8									4.80
TSS	mg/l	30.0	25.0		13	19									16.00
Ptot	mg/l	1.0			1.03	0.23									0.63
H2S	mg/l	March (0.32) April (0.89)			1.32	0.025									0.67
Unionized Ammonia	mg/l	1.25			0.14	0.5									0.32
Ammonia	mg/l	20.0			4	4.62									4.31

Wastewater Flow - Raw Sewage



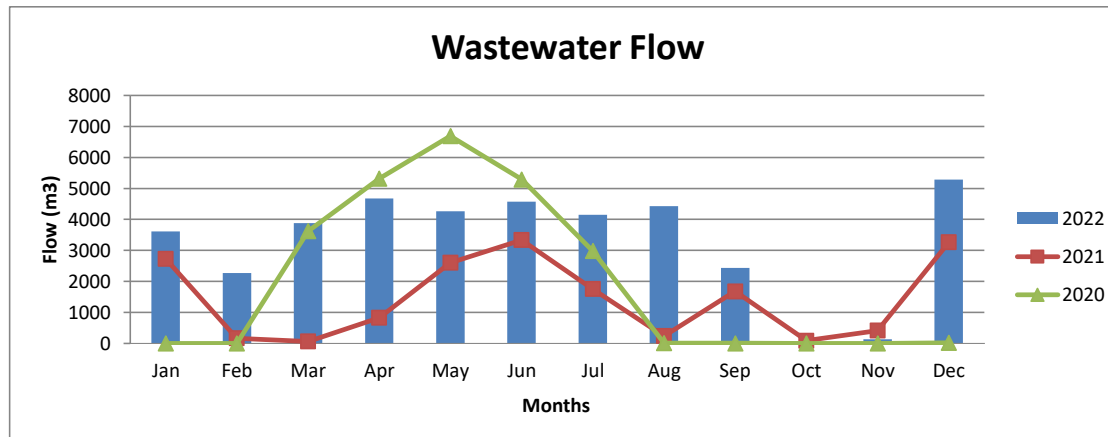
2.1.4.1

Waste Water - Analytical survey

St-Albert - CHEESE
2022



		Limit By-Law	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
RAW SEWAGE															
Total Flow	m^3		3618	2268	3884	4671	4260	4571	4151	4429	2436	3	140	5287	39719.3
Daily Ave. Flow	m^3/d		117	81	125	156	137	152	134	143	81	0	5	171	108.5
CDBO ₅	mg/l	300	265.3	257.5	11.5	70.0	70.0	50.0	32.0	42.0	29.0		42.0	59.0	84.4
TSS	mg/l	350	80.3	111	21.0	80.0	48.0	145.0	160.7	220.0	137.0		126.0	166.0	117.7
pH	pH units		7.4	7.42	7.5	7.8	8.0	8.2	8.2	8.1	8.4		8.1	8.1	7.9
Nitrate	mg/l		0.0	0	0.1	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0
Nitrite	mg/l		0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.2	0.0
T. Ammonia	mg/l		23.1	22.6	2.4	12.3	1.0	5.9	9.0	11.8	11.4		27.7	28.9	14.2
TKN	mg/l	100	36.6	41.05	4.8	29.4	21.9	27.1	31.5	40.3	18.5		51.9	51.6	32.2
P. tot	mg/l	10	3.22	2.765	1.0	3.4	4.3	7.2	6.6	7.6	2.6		4.6	4.9	4.4



2.1.5

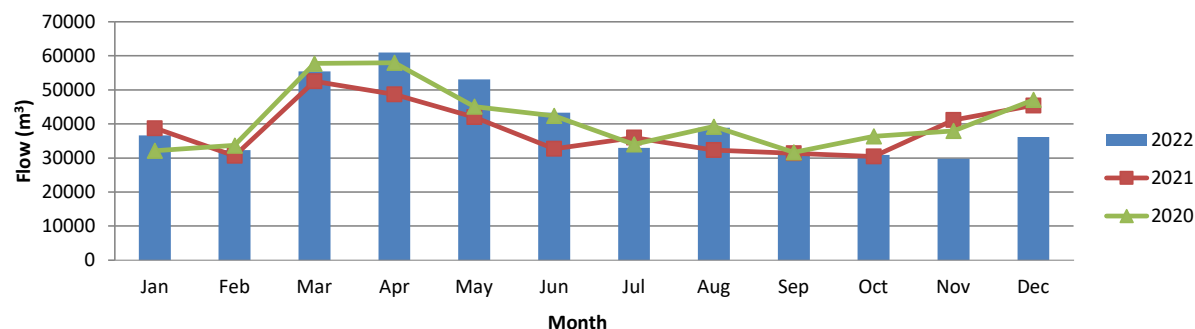
Limoges

Waste Water - Analytical survey



2022		Limit	Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
RAW SEWAGE		C of A	Federal													
Total Flow	m ³			36586	32281	55472	60960	53041	43264	33003	38917	31892	30938	29757	36147	482257.8
Daily Ave. Flow	m ³ /d	3500		1180	1153	1789	2032	1711	1442	1065	1255	1063	998	992	1166	1321
Max Flow	m ³ /d			1311	1622	3290	2643	2496	1931	1351	1557	1301	1162	1150	2013	3290
Min Flow	m ³ /d			909	807	1024	1289	1232	1067	736	999	762	689	770	976	689
CBOD ₅	mg/l			125.0	134.5	76.6	34.8	69.8	98.4	146.3	122.8	233.6	187.5	110.0	121.8	121.7
TSS	mg/l			233.8	280.5	164.2	92.0	96.5	134.0	201.3	126.0	220.2	362.25	107.0	209.2	185.6
TKN	mg/l			37.9	47.2	26.1	20.0	29.1	36.4	41.6	32.1	48.2	61.7	38.0	41.6	38.3
Ph at 25°C	Ph unit			7.7	7.7	7.7	7.8	7.7	7.7	7.6	7.6	7.6	7.6	7.605	7.61	7.68
Ptot	mg/l			7.7	5.3	2.5	2.0	3.0	4.3	4.9	3.4	5.4	6.9	3.72	5.58	4.56
EFFLUENT																
Total Flow	m ³			34079	35019.01	58643	64906	57061	40830	29034.99	38746.6	33290.05	27846.79	27836.9	42141.79	489435.1
Daily Ave. Flow	m ³ /d			1099.3	1250.7	1892	2164	1841	1361	937	1250	1110	898	928	1359	1341
Max Flow	m3/d			1366.0	1926.0	3265	2971	2928	1917	1237	2004	1545	1105	1147	2034	
CBOD ₅	mg/l	5.0	25.0	3.75	11.25	10.40	2.00	0.00	0.00	5.75	2.75	0.00	0.00	0.75	0.00	3
TSS	mg/l	5.0	25.0	6.25	9.00	7.20	3.75	2.50	0.00	6.00	2.00	2.00	3.25	2.50	3.00	4
Ptot	mg/l	0.3		0.16	0.27	0.24	0.13	0.05	0.05	0.17	0.11	0.07	0.05	0.12	0.13	0.13
Unionized Ammonia	mg/l		1.25	0.54	0.70	0.68	0.81	0.14	0.02	0.21	0.18	0.14	0.07	0.04	0.15	0.31
T. Ammonia	mg/l	Summer 1 Winter 5		17.48	25.78	27.10	18.40	3.35	1.08	6.89	5.29	5.23	2.24	1.05	5.32	9.93

WasteWater Flow - Raw Sewage



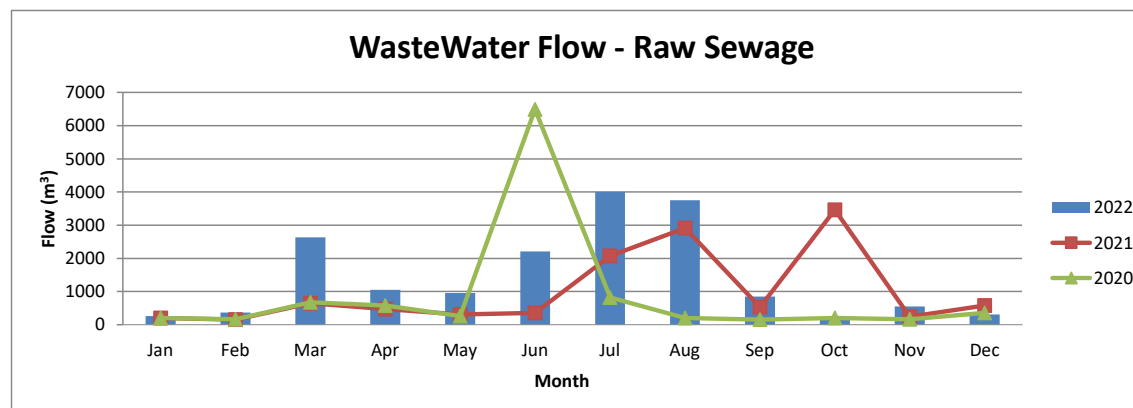
2.1.5.1

Waste Water - Analytical survey



Limoges - #5 - Calypso Rd.

2022	Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
RAW SEWAGE														
Total Flow	m^3	260	368	2637	1052	954	2206	4002	3755	853	211	548	311	17159
Daily Ave. Flow	m^3/d	8	13	85	35	31	74	129	121	28	7	18	10	47
Max Flow	m^3/d	15	32	163	63	46	135	170	170	47	8	56	44	170
Min Flow	m^3/d	5	4	15	23	14	14	116	47	8	5	3	5	3
Lab results														
CBOD5	mg/L													Average
TSS	mg/L													
Alkalinity	mg/L													
pH	pH													
Chloride	mg/L													
Total Ammonia	mg/L													
Total Phosphorus	mg/L													
Sodium	mg/L													



Chemicals Used - Alum

		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
Limoges														
Avg. Dosage	mg/L	346	350	297	464	339	344	349	347	354	348	352	341	352
St-Isidore														
Coagulant	Kg				25000									25000
St-Albert														
Coagulant	Kg	3214	3322	5806	5320	3910	3043	5144	4436	4177	2523	2322	2927	46144
Avg. Dosage	mg/L	306	348	342	335	289	246	450	390	441	432	374	194	346
Total Flow	m3	10514	9547	16980	15892	13538	12374	11423	11373	9475	5836	6202	15123	

The chemical we use is Aluminium Sulphate which comes has a liquid form, stored in tanks at our St-Albert and Limoges Lagoon Facilities.
The Alum is then pumped in the wastewater pipe for mixing going into the Lagoon.

2.3 Adverse

Incident Date	Location	Event	Corrective Action	Corrective action Date
October	Limoges Effluent	Discharge – Total ammonia	Letter to the MECP.	N/A
December	Limoges Effluent	Discharge – Total ammonia	Letter to the MECP.	N/A
December 29 th	All sampling facility	Laboratory for sampling had closed at 2:00pm and we arrived at the facility too late. Our samples weren't tested the week of December 29 th	Email to the MECP	N/A

2.4 Reports

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
<u>LIMOGE</u>												
<i>MUMPS</i>	X	X	X	X	X	X	X	X	X	X	X	X
<i>ANNUAL</i>	X											
<i>Federal Regs.</i>												
<u>ST-ISIDORE</u>												
<i>MUMPS</i>	X	X	X	X	X	X	X	X	X	X	X	X
<i>ANNUAL</i>	X											
<i>Federal Regs.</i>												
<u>ST-ALBERT</u>												
<i>MUMPS</i>	X	X	X	X	X	X	X	X	X	X	X	X
<i>ANNUAL</i>	X											
<i>Federal Regs.</i>												
<u>FOURNIER</u>												
<i>ANNUAL</i>	X											
<u>ST-BERNARDIN</u>												
<i>ANNUAL</i>	X											

The X, represent all reports sent to the Ministry of the Environment and Climate Change as required by our wastewater facilities Certificate of Approval.

Wastewater

<u>Date</u>	<u>Facility</u>	<u>Maintenance / Repair</u>
07-Oct	Limoges SPS #1, #8	Cleaning of SPS with HydroVac and Nation's operators.
October	Limoges Lagoon	Build a Roof structure over the Detritor.
12-Oct	Limoges SPS #4	Replace guiderails for pumps.
28-Oct	All facility	Flow meter calibrations performed by Capital Controls.
Oct, Nov, Dec.	Limoges sewer collection system	CWW performed leak repairs in the sewer collection system.
October	Limoges Lagoon	Removal of cat tails in the East Cell, performed by Gascon.
November	St-Albert Lagoon	Removal and pilling on the sides of cat tails within Cell A.
23-Nov	St-Isidore SPS	Replace sampler saddle with a bigger saddle to prevent blockage to sampler.
28-Nov	Limoges lagoon	Install covers of the Biocords in the East cell.
07-Dec	St-Albert Lagoon	Had Lamoureux pumping bypassing flow from SPS to unblock forcemain due to Alum accumulation in forcemain pipe.

The Nation Municipality



Limoges & St-Isidore Drinking Water System Operation and Maintenance Quarterly Report

October, November and December 2022

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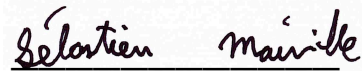
Introduction

This Quarterly report, as presented graphically and by tables, demonstrates the various operating parameters. These parameters include the volume and the quality of the treated water as well as the adjustments to the process.

The second section of the report outlines all maintenance interventions for the months of October, November and December.

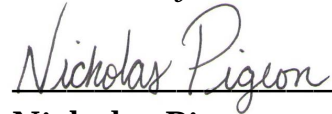
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Prepared by;



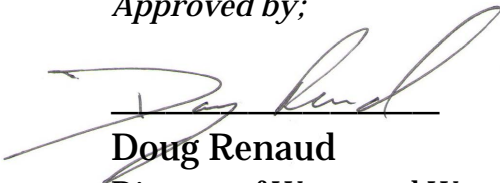
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2.0 Management Review

Refer to DWQMS Element 20. A to P.

A. Incidents of regulatory non-compliance

Incident Date	Location	Event	Corrective Action	Corrective action Date
19 OCT 2022	LWTP	UPS failure, lost trends.	Replaced UPS, re-started computer.	20 OCT 2022
29 DEC 2022	All sampling facility	Laboratory to test our samples closed before we could bring them.	Email sent to the MECP.	N/A.

B. Incidents of adverse drinking water tests

Incident Date	Location	Event	Corrective Action	Corrective action Date

C. Deviations from Critical Control Point Limits and response action, *see Element #8.*

Incident Date	Location	Event	Corrective Action	Corrective action Date
3 MAY 2022	Plantagenet Booster	The Combined chlorine level raised up to 2.91 mg/L causing a high level alarm.	Level still in compliance, limit is 3.0mg/L. However operator remained on-site until level went back to normal.	N/A.
30 SEP 2022	Plantagenet Booster	The Combined chlorine level we're down to 0.65 mg/L causing a low level alarm.	Level still in compliance, limit is 0.25 mg/L. Operator on-site to flush out water and to enable chemical injection system until level went back to normal.	N/A.

D. The effectiveness of the risk assessment process

It achieves and prevents adverse water quality in the drinking system. The risk assessment is reviewed once per year. It was last reviewed on June 23rd, 2022.

E. Internal and third-party Audit results

Acclaims Environmental performed the Internal Audit on October 18th, 2022. SAI Global performed the External audit on December 12th, 2022.

F. Results of emergency response testing

An emergency response testing was performed on September 21st, 2022.

G. Operational performance

An overview of maintenance is attached at page 16 and 17 of this report.

H. Raw water supply and drinking water quality trends

See attached Quality Trends of Limoges at page 9, 10 and of St-Isidore at page 15, of this report.

I. Follow-up on action items from previous management Reviews

No follow up on action items were made throughout this period.

J. The status of management action items identified between reviews

No status to report throughout this reporting period.

K. Changes that could affect the Quality Management System

Nothing to report during this quarterly period.

L. Consumer feedback

No consumer feedback throughout this reporting period.

M. The resources needed to maintain the Quality Management System

Items budgeted and staff. 2022 financial budget is still providing necessary resources to maintain the QMS.

N. The results of the infrastructure review

The last infrastructure review was made on September 22nd, 2022.

O. Operational Plan currency, content and updates

All revisions and updates including Standard operating procedures are completed in the QMS.

P. Staff suggestions

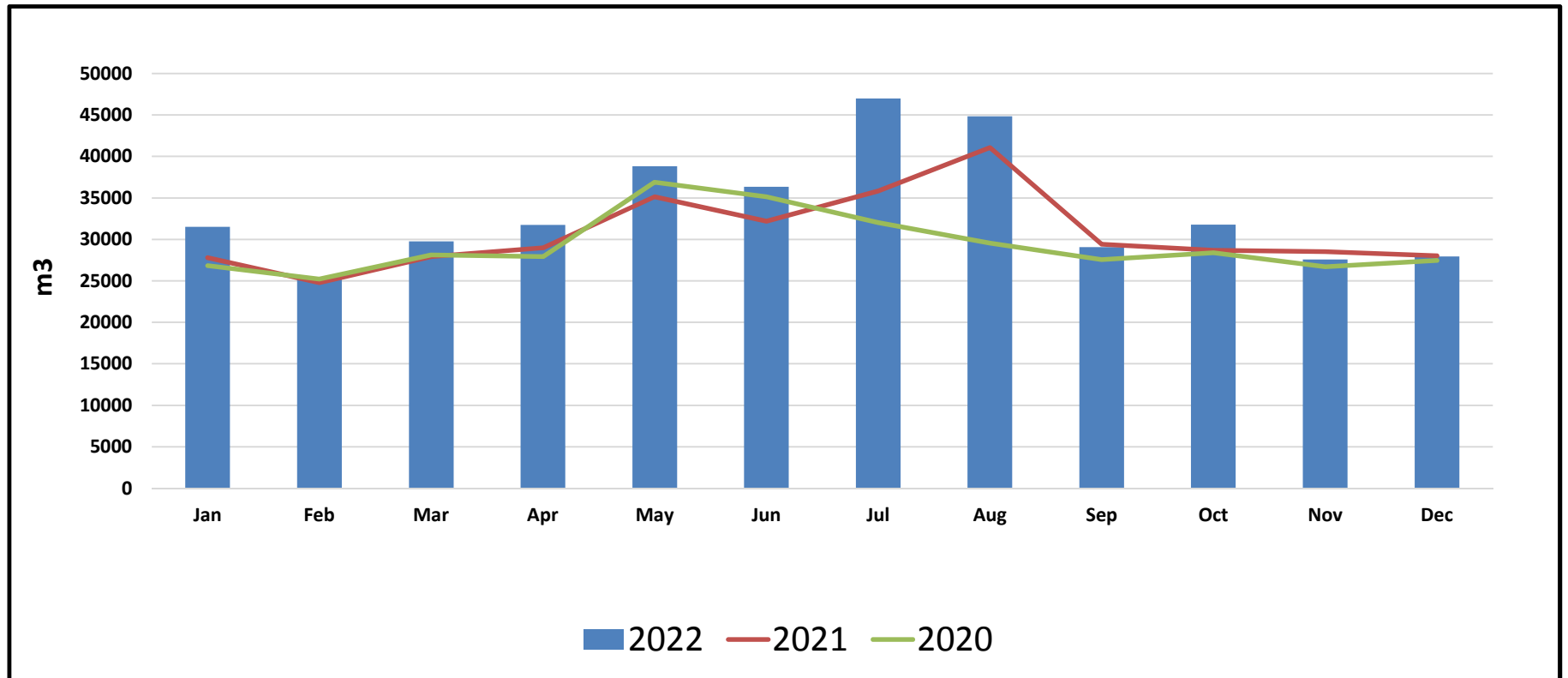
Staff suggestions are noted in the staff meeting minutes for continual improvement.

Limoges

2 Process

2.1 Flow

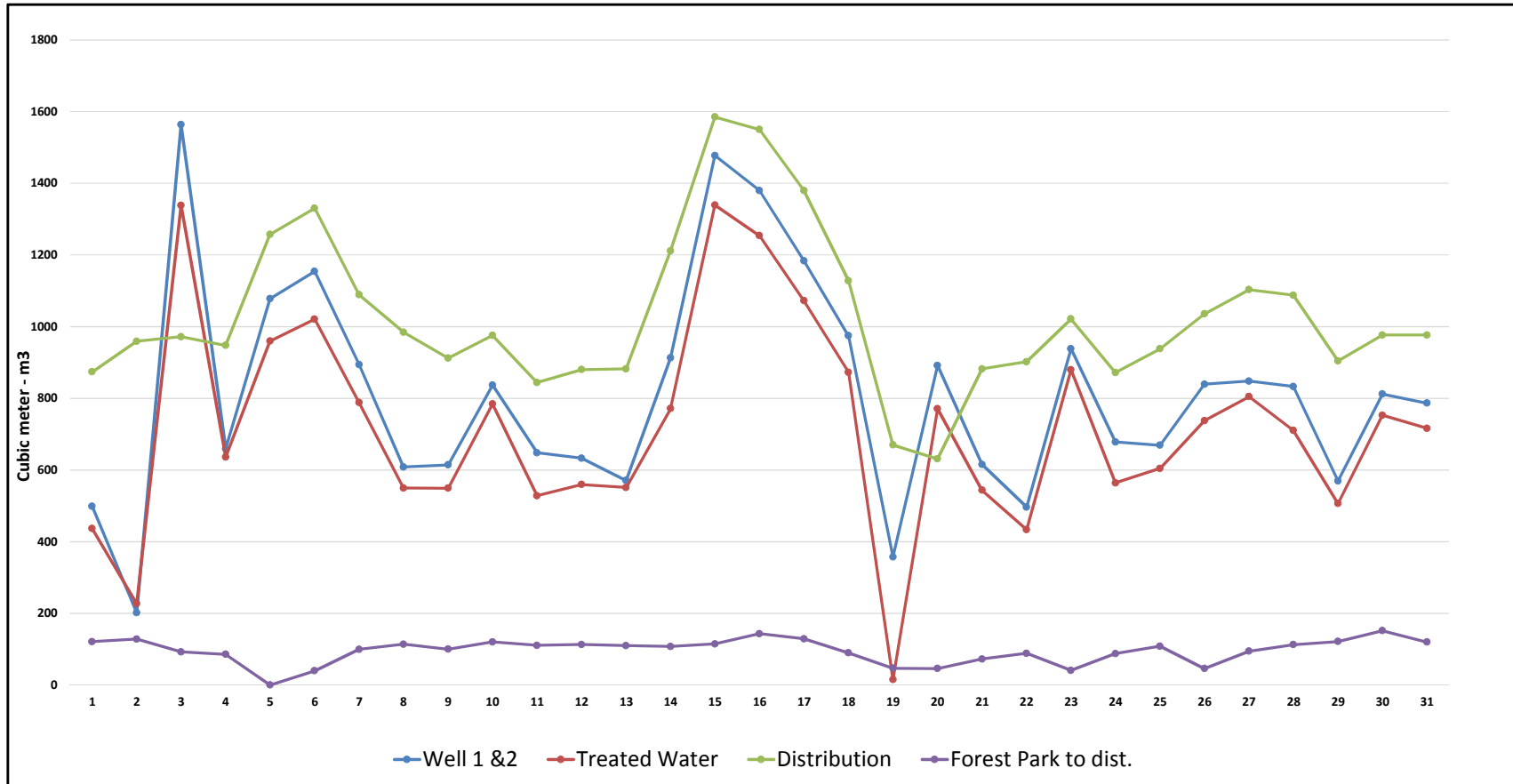
Table 1 - Distribution, 3 year historical data



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	31500	25415	29756	31757	38822	36348	47007	44842	29067	31763	27569	27929
2021	27782	24767	27901	28965	35122	32184	35828	41051	29406	28665	28496	28013
2020	26809	25198	28121	27903	36886	35135	31995	29530	27546	28377	26702	27462

Limoges

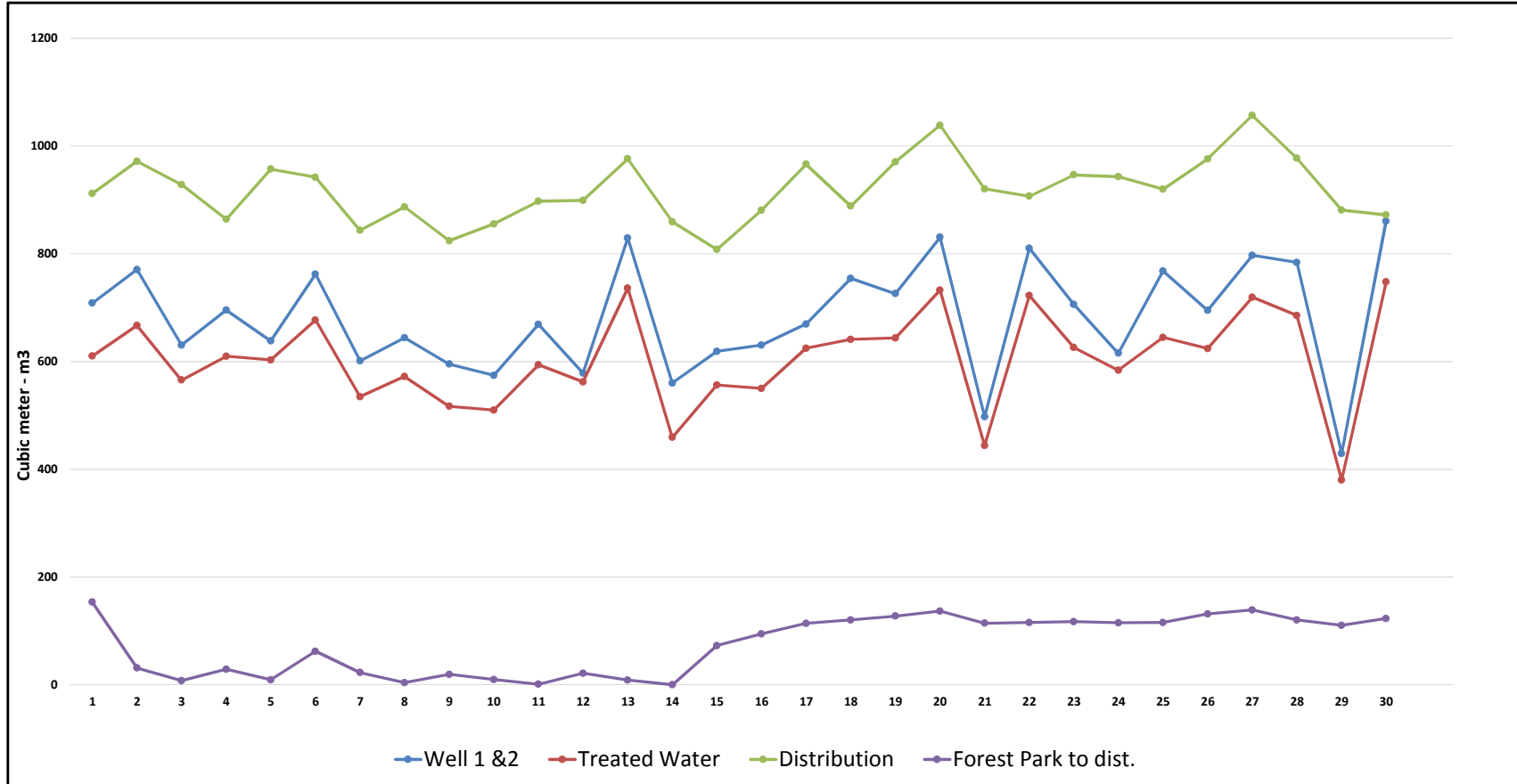
Table 2 - Daily Flow - m³



Oct	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Well 1 & 2	499	202	1563	659	1078	1155	894	608	614	837	648	633	571	913	1478	1380	1184	975	358	892	616	496	938	678	669	839	848	833	569	812	787
Treated Water	437	227	1339	636	960	1021	788	550	549	784	528	559	551	771	1339	1254	1072	872	15	771	544	434	880	564	604	737	805	710	506	752	716
Distribution	874	959	972	947	1257	1330	1089	984	912	976	844	880	882	1212	1585	1550	1380	1128	670	631	882	902	1021	872	938	1036	1103	1088	904	977	977
Forest Park to dist.	121	128	93	86	0	40	100	114	100	120	111	113	110	107	115	143	129	90	47	46	73	88	41	88	108	46	94	113	121	152	120

Limoges

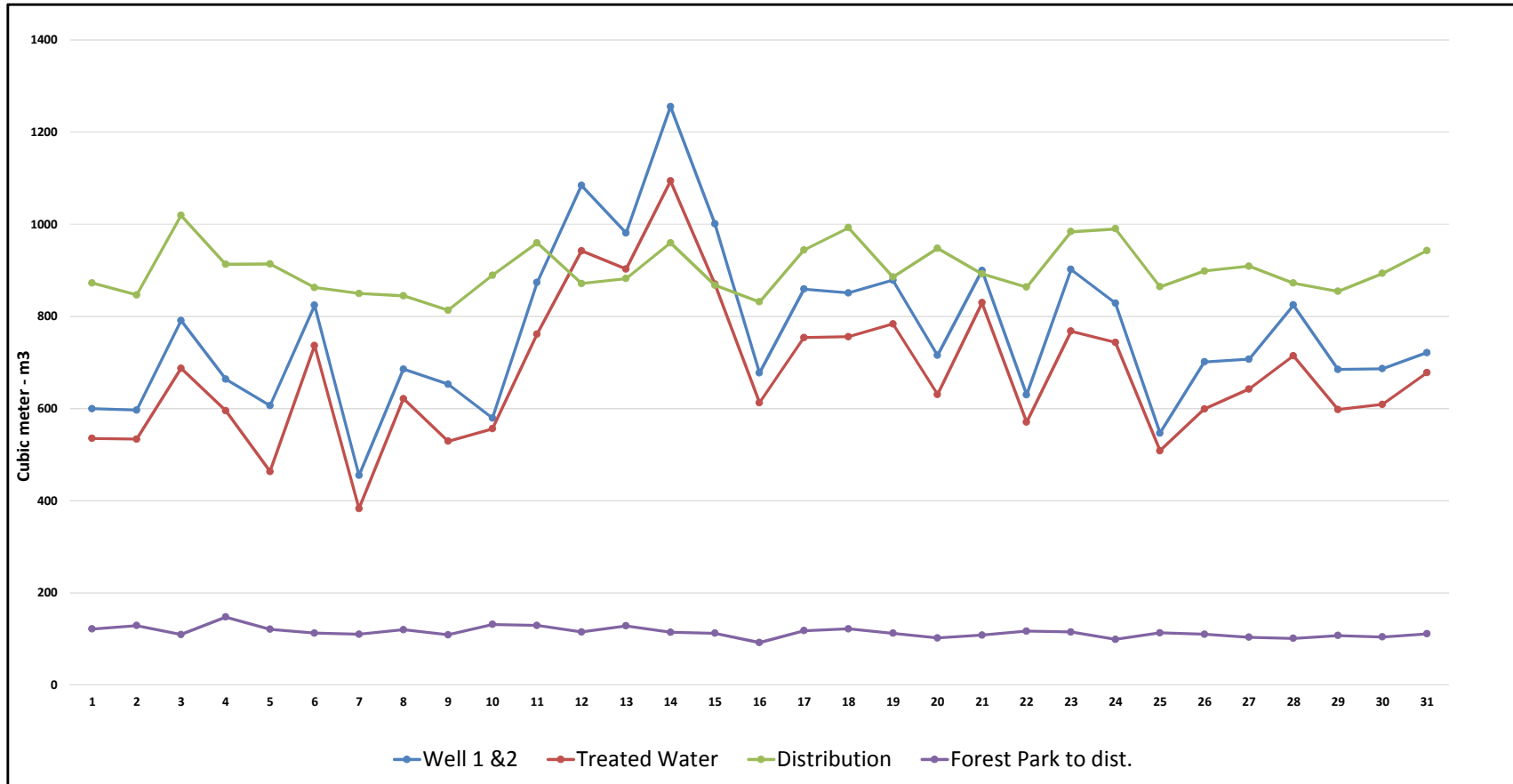
Table 2 - Daily Flow - m³



Nov	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
Well 1 & 2	708	770	630	695	638	762	601	644	595	574	669	579	830	560	619	631	670	754	726	831	497	810	706	615	768	695	797	784	429	860	
Treated Water	610	667	566	610	603	677	535	572	517	510	594	562	736	459	556	550	624	641	644	732	444	722	626	584	645	624	719	685	380	748	
Distribution	912	972	928	864	957	942	844	887	824	855	897	899	976	859	808	880	966	888	970	1038	920	907	947	943	920	976	1057	978	881	872	
Forest Park to dist.	153	31	8	29	9	62	23	4	19	10	1	21	9	0	73	94	114	120	127	137	114	116	117	115	115	132	139	120	110	123	

Limoges

Table 2 - Daily Flow - m³



Dec	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Well 1 &2	600	596	791	664	606	824	455	685	653	579	873	1084	981	1255	1001	678	859	851	879	715	900	630	902	829	547	701	707	825	685	686	721
Treated Water	535	534	687	595	463	737	383	621	529	556	762	942	903	1094	870	613	754	756	784	631	830	570	768	743	508	599	642	715	598	609	678
Distribution	873	846	1019	913	914	862	850	845	813	889	960	871	882	959	868	831	944	993	885	948	892	864	984	990	864	899	909	872	854	893	943
Forest Park to dist.	122	129	110	147	121	113	110	120	109	131	129	115	128	114	112	92	118	122	112	102	108	117	115	99	113	110	104	101	107	104	111

Limoges

2.2 Water Quality

January	Raw Water			Water to reservoir			Distribution		
	Average	Min.	Max.	Average	Min.	Max.	Average	Min.	Max.
pH	7.63	7.54	7.71	7.77	7.71	7.82			
Temperature	8.1	7.9	8.3	8.5	7.5	9.5			
Turbidity	7.64	0.53	16.54	0.05	0.04	0.09			
Colour	62	9	106	3	1	4			
Mn	0.173	0.156	0.188	0.029	0.019	0.039			
Fe	0.96	0.92	0.99	0.01	0.01	0.01			
Free Chlorine				0.10	0.09	0.12	0.08	0.05	0.13
Combined Chlorine				2.55	2.24	3.49	2.28	1.94	2.54
February	Raw Water			Water to reservoir			Distribution		
	Average	Min.	Max.	Average	Min.	Max.	Average	Min.	Max.
pH	8.20	8.10	8.30	7.91	7.90	7.91			
Temperature	9.1	8.6	9.5	7.9	7.9	7.9			
Turbidity	7.22	0.71	15.93	0.05	0.04	0.12			
Colour	75	28	124	1	0	2			
Mn	0.174	0.152	0.196	0.024	0.021	0.027			
Fe	0.95	0.91	0.99	0.02	0.01	0.03			
Free Chlorine				0.10	0.07	0.12	0.08	0.05	0.12
Combined Chlorine				2.55	2.30	2.76	2.30	1.59	2.51
March	Raw Water			Water to reservoir			Distribution		
	Average	Min.	Max.	Average	Min.	Max.	Average	Min.	Max.
pH	7.35	7.10	7.60	6.70	6.70	6.70			
Temperature	-	-	-	-	-	-			
Turbidity	5.27	0.15	12.54	0.07	0.04	1.45			
Colour	63	4	120	4	3	4			
Mn	0.195	0.165	0.211	0.022	0.020	0.024			
Fe	0.96	0.90	1.00	0.02	0.02	0.02			
Free Chlorine				0.12	0.11	0.13	0.09	0.05	0.14
Combined Chlorine				2.67	2.40	3.12	2.37	2.06	2.60
April	Raw Water			Water to reservoir			Distribution		
	Average	Min.	Max.	Average	Min.	Max.	Average	Min.	Max.
pH	7.91	7.80	8.02	7.90	7.90	7.90			
Temperature	9.6	9.4	9.7	9.5	9.5	9.5			
Turbidity	5.86	0.42	11.30	0.05	0.04	0.13			
Colour	66	12	119	3	3	3			
Mn	0.177	0.165	0.188	0.027	0.027	0.027			
Fe	0.99	0.97	1.00	0.01	0.01	0.01			
Free Chlorine				0.11	0.10	0.12	0.10	0.06	0.14
Combined Chlorine				2.69	2.45	3.16	2.33	2.11	2.55
May	Raw Water			Water to reservoir			Distribution		
	Average	Min.	Max.	Average	Min.	Max.	Average	Min.	Max.
pH	7.67	7.58	7.79	7.69	7.65	7.72			
Temperature	8.4	8.1	8.6	9.5	8.6	10.3			
Turbidity	8.36	0.77	17.85	0.07	0.04	0.85			
Colour	89	27	142	1	0	2			
Mn	0.190	0.158	0.211	0.024	0.021	0.026			
Fe	0.98	0.94	1.01	0.01	0.01	0.01			
Free Chlorine				0.11	0.10	0.12	0.11	0.06	0.51
Combined Chlorine				2.58	2.29	2.90	2.21	1.45	2.41
June	Raw Water			Water to reservoir			Distribution		
	Average	Min.	Max.	Average	Min.	Max.	Average	Min.	Max.
pH	7.63	7.58	7.74	7.74	7.71	7.75			
Temperature	8.2	7.9	8.5	11.1	10.0	11.8			
Turbidity	8.98	0.70	18.08	0.08	0.04	0.38			
Colour	84	11	137	3	0	6			
Mn	0.194	0.179	0.213	0.027	0.024	0.029			
Fe	1.02	0.98	1.10	0.01	0.01	0.02			
Free Chlorine				0.11	0.08	0.12	0.09	0.00	0.86
Combined Chlorine				2.51	2.15	2.92	2.18	1.46	2.48

Limoges

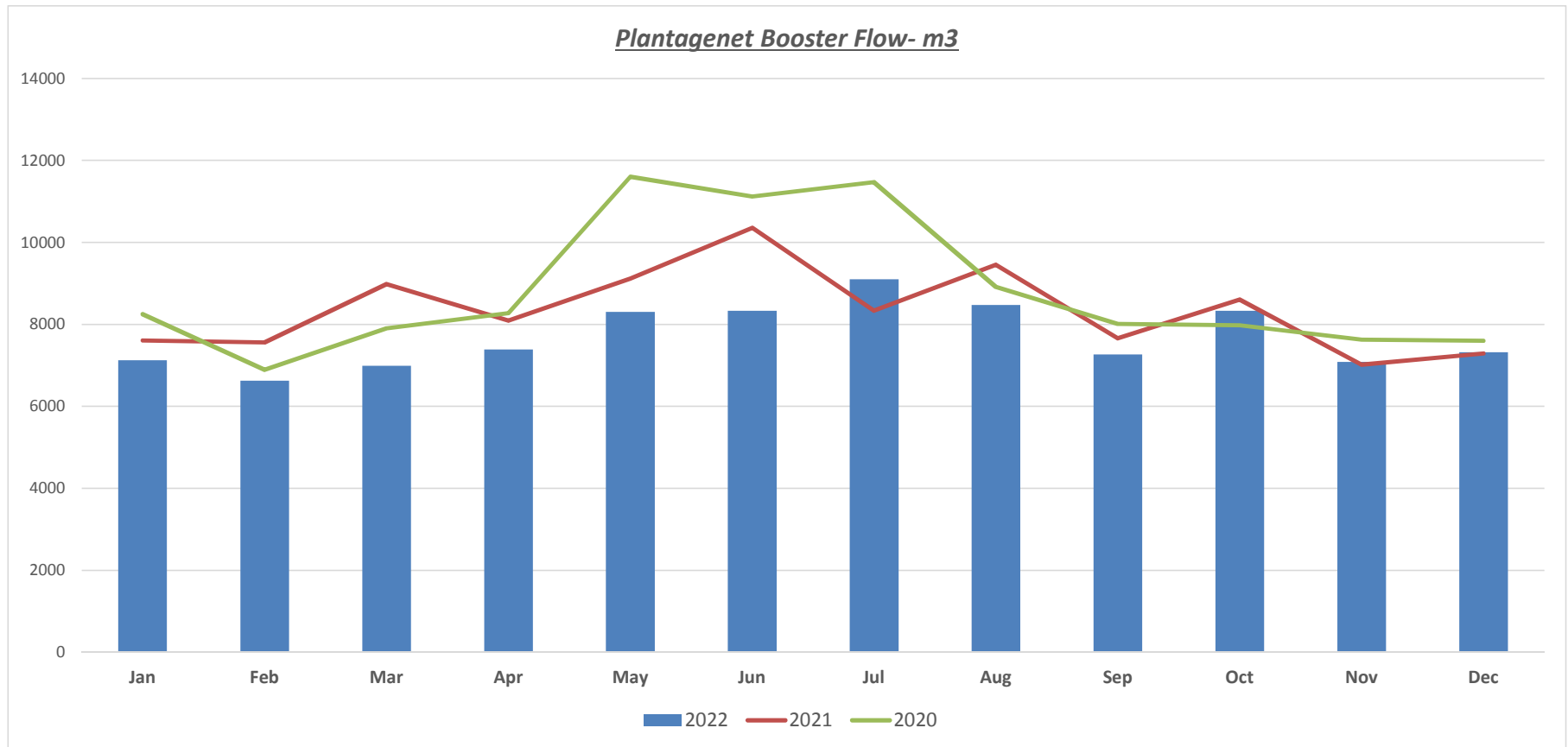
July	Raw Water			Water to reservoir			Distribution		
	Average	Min.	Max.	Average	Min.	Max.	Average	Min.	Max.
pH	7.67	7.64	7.74	7.74	7.72	7.76			
Temperature	8.5	8.4	8.7	9.9	9.6	10.2			
Turbidity	9.05	0.89	17.82	0.07	0.04	0.13			
Colour	85	31	138	9	4	14			
Mn	0.201	0.184	0.213	0.034	0.023	0.045			
Fe	0.81	0.25	1.00	0.05	0.01	0.09			
Free Chlorine				0.12	0.10	0.13	0.10	0.06	0.15
Combined Chlorine				2.65	2.29	2.99	2.36	2.19	2.55
August	Raw Water			Water to reservoir			Distribution		
	Average	Min.	Max.	Average	Min.	Max.	Average	Min.	Max.
pH	7.67	7.63	7.73	7.75	7.73	7.77			
Temperature	8.3	8.2	8.4	11.1	10.6	11.6			
Turbidity	8.46	0.79	17.25	0.06	0.05	0.40			
Colour	77	23	122	5	4	6			
Mn	0.184	0.168	0.206	0.031	0.016	0.046			
Fe	1.05	0.99	1.08	0.05	0.02	0.08			
Free Chlorine				0.11	0.09	0.12	0.10	0.07	0.15
Combined Chlorine				2.43	2.00	2.73	2.23	2.01	2.56
September	Raw Water			Water to reservoir			Distribution		
	Average	Min.	Max.	Average	Min.	Max.	Average	Min.	Max.
pH	7.70	7.65	7.74	7.78	7.77	7.78			
Temperature	8.6	8.5	8.6	12.3	10.7	13.8			
Turbidity	7.95	0.70	16.59	0.07	0.05	0.13			
Colour	64	3	124	18	3	32			
Mn	0.197	0.160	0.226	0.054	0.024	0.083			
Fe	0.98	0.88	1.07	0.01	0.00	0.02			
Free Chlorine				0.12	0.10	0.16	0.10	0.06	0.16
Combined Chlorine				2.69	2.27	3.28	2.08	1.84	2.32
October	Raw Water			Water to reservoir			Distribution		
	Average	Min.	Max.	Average	Min.	Max.	Average	Min.	Max.
pH	7.63	7.57	7.69	7.74	7.71	7.76			
Temperature	8.5	8.1	9.0	10.4	10.2	10.5			
Turbidity	7.55	0.04	16.86	0.08	0.04	0.18			
Colour	68	17	118	4	3	5			
Mn	0.191	0.169	0.218	0.042	0.024	0.059			
Fe	0.97	0.91	1.03	0.01	0.00	0.02			
Free Chlorine				0.13	0.11	0.20	0.11	0.07	0.16
Combined Chlorine				2.78	2.45	3.24	2.29	1.94	2.47
November	Raw Water			Water to reservoir			Distribution		
	Average	Min.	Max.	Average	Min.	Max.	Average	Min.	Max.
pH	7.62	7.57	7.66	7.76	7.73	7.79			
Temperature	8.7	7.9	9.5	10.0	9.9	10.1			
Turbidity	6.99	0.06	14.95	0.08	0.04	0.78			
Colour	52	0	105	4	3	4			
Mn	0.193	0.175	0.211	0.045	0.041	0.049			
Fe	0.97	0.92	1.02	0.02	0.02	0.02			
Free Chlorine				0.12	0.10	0.15	0.10	0.07	0.17
Combined Chlorine				2.55	2.28	3.17	2.28	1.98	2.44
December	Raw Water			Water to reservoir			Distribution		
	Average	Min.	Max.	Average	Min.	Max.	Average	Min.	Max.
pH	7.61	7.57	7.66	7.77	7.75	7.79			
Temperature	8.3	7.9	8.7	7.9	7.3	8.4			
Turbidity	8.59	0.67	17.48	0.08	0.04	0.81			
Colour	78	26	130	3	2	3			
Mn	0.188	0.166	0.212	0.019	0.011	0.027			
Fe	0.96	0.90	1.03	0.01	0.01	0.01			
Free Chlorine				0.11	0.10	0.12	0.09	0.05	0.14
Combined Chlorine				2.48	0.09	2.84	2.26	2.06	2.56

St-Isidore

3. Process

3.1 Flow

Table 3 - 3 Year Historical Data - Plantagenet Booster

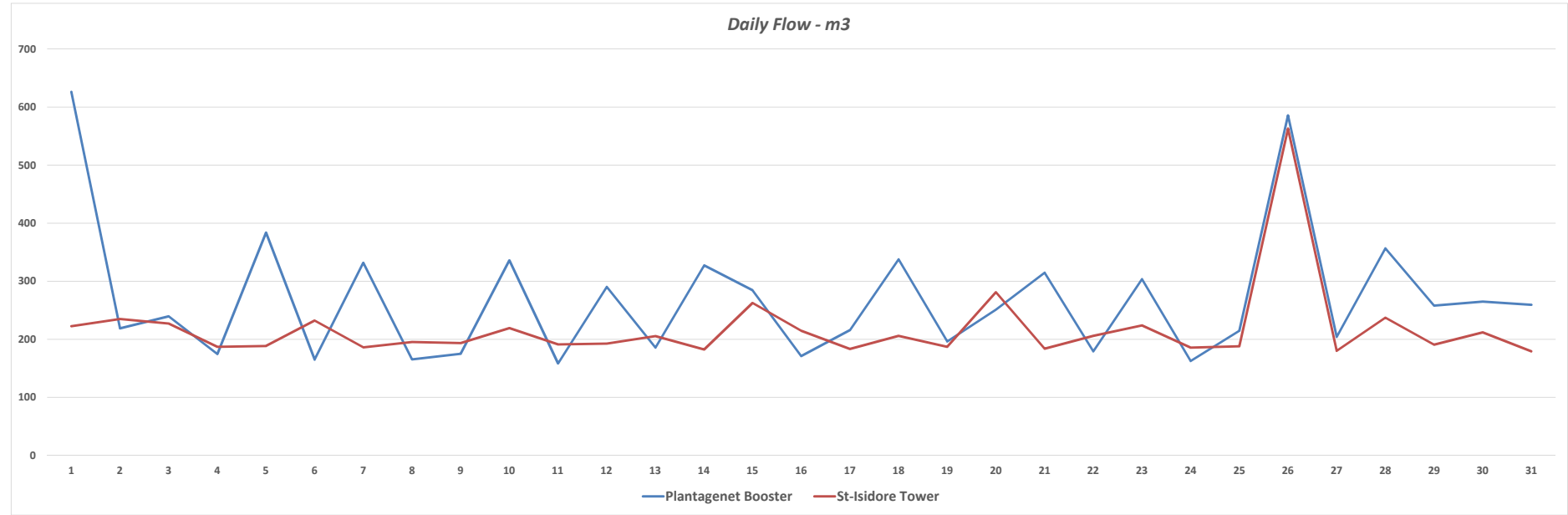


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	7125	6630	6996	7391	8309	8336	9103	8477	7272	8333	7085	7324
2021	7608	7558	8985	8093	9119	10355	8338	9455	7662	8604	7014	7293
2020	8245	6891	7903	8275	11601	11116	11473	8911	8012	7977	7629	7600

St-Isidore

3. Process
3.1 Flow

Table 4 - Flow - m3



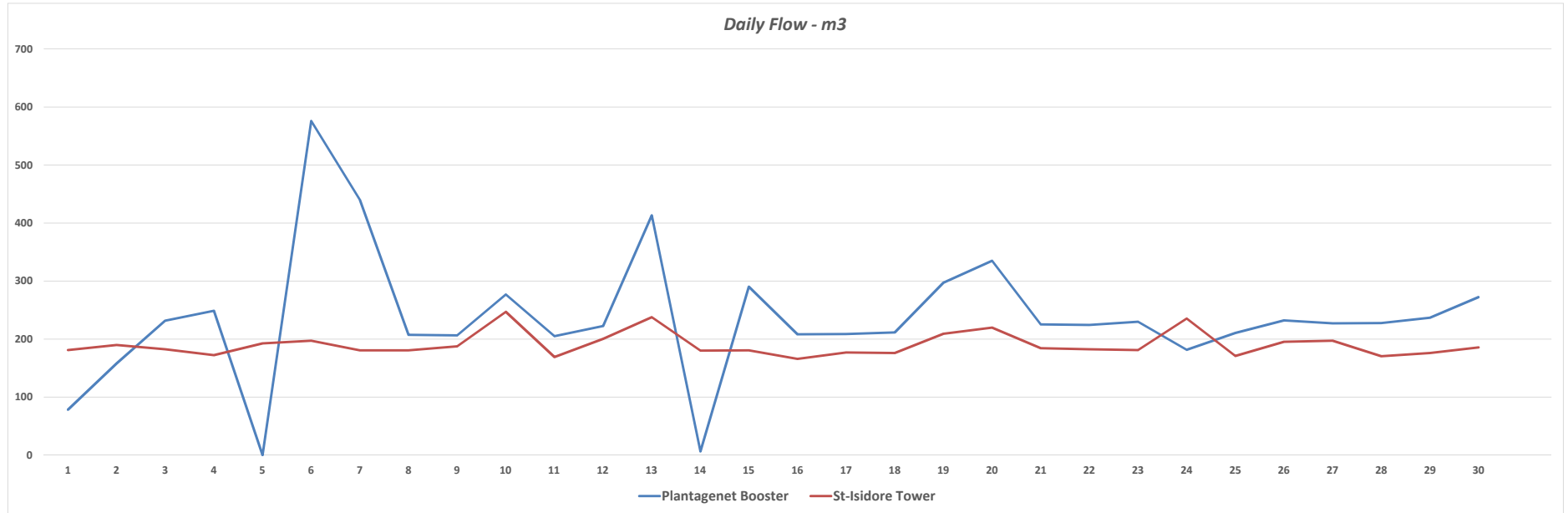
Oct	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Plantagenet Booster	626	219	240	174	384	165	332	165	175	336	158	290	185	327	284	171	216	337	196	251	315	179	304	163	215	586	204	356	258	265	259
St-Isidore Tower	223	235	227	187	188	232	186	195	194	219	191	192	205	182	263	215	183	206	187	281	184	206	224	186	188	563	180	237	191	212	179

St-Isidore

3. Process

3.1 Flow

Table 4 - Flow - m3

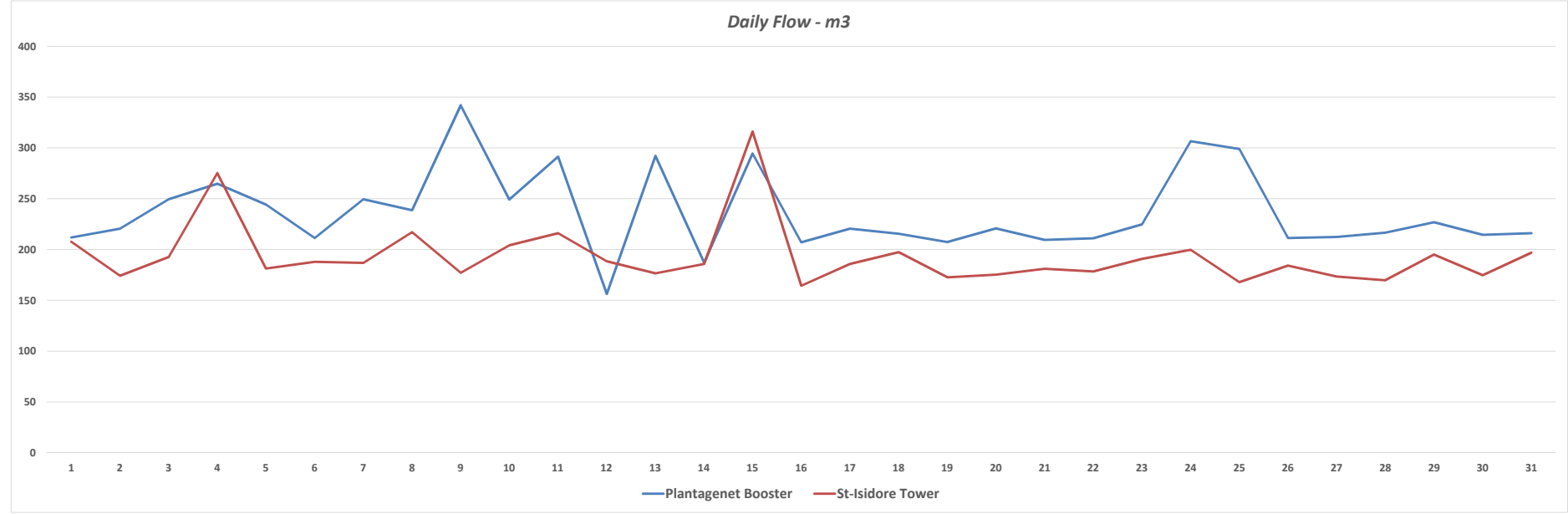


Nov	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
Plantagenet Booster	78	158	232	249	0	576	440	207	206	277	205	222	413	6	290	208	208	212	297	335	225	224	230	181	210	232	227	227	237	272	
St-Isidore Tower	181	190	183	172	193	197	180	180	187	247	169	200	238	180	181	166	177	176	209	220	184	182	181	236	171	195	197	170	176	186	

St-Isidore

3. Process
3.1 Flow

Table 4 - Flow - m3



St-Isidore

3.3 Water quality

January	Plantagenet Booster Station			St-Isidore Water Tower		
	Average	Min	Max	Average	Min	Max
Free Chlorine	0.10	0.07	0.13	0.10	0.09	0.25
Combined Chlorine	2.19	1.86	2.69	1.87	1.29	2.24
February	Plantagenet Booster Station			St-Isidore Water Tower		
	Average	Min	Max	Average	Min	Max
Free Chlorine	0.10	0.01	0.25	0.14	0.10	0.37
Combined Chlorine	2.07	1.30	2.84	1.73	1.21	2.29
March	Plantagenet Booster Station			St-Isidore Water Tower		
	Average	Min	Max	Average	Min	Max
Free Chlorine	0.09	0.05	0.12	0.13	0.11	0.30
Combined Chlorine	2.11	1.61	2.46	1.86	1.40	2.25
April	Plantagenet Booster Station			St-Isidore Water Tower		
	Average	Min	Max	Average	Min	Max
Free Chlorine	0.10	0.04	0.15	0.12	0.08	0.30
Combined Chlorine	2.19	1.83	2.43	1.95	1.64	2.28
May	Plantagenet Booster Station			St-Isidore Water Tower		
	Average	Min	Max	Average	Min	Max
Free Chlorine	0.10	0.04	0.17	0.10	0.08	0.21
Combined Chlorine	2.31	1.91	2.92	1.97	1.50	2.69
June	Plantagenet Booster Station			St-Isidore Water Tower		
	Average	Min	Max	Average	Min	Max
Free Chlorine	0.09	0.01	0.13	0.08	0.06	0.17
Combined Chlorine	2.21	0.98	2.70	1.84	1.04	2.43
July	Plantagenet Booster Station			St-Isidore Water Tower		
	Average	Min	Max	Average	Min	Max
Free Chlorine	0.09	0.07	0.11	0.10	0.07	0.24
Combined Chlorine	2.02	1.81	2.23	1.61	1.33	1.95
August	Plantagenet Booster Station			St-Isidore Water Tower		
	Average	Min	Max	Average	Min	Max
Free Chlorine	0.08	0.05	0.17	0.10	0.09	0.22
Combined Chlorine	2.01	1.46	2.93	1.53	1.14	2.42
September	Plantagenet Booster Station			St-Isidore Water Tower		
	Average	Min	Max	Average	Min	Max
Free Chlorine	0.06	0.00	0.12	0.07	0.06	0.18
Combined Chlorine	1.70	0.37	2.13	1.20	0.93	1.69
October	Plantagenet Booster Station			St-Isidore Water Tower		
	Average	Min	Max	Average	Min	Max
Free Chlorine	0.11	0.00	0.18	0.06	0.03	0.17
Combined Chlorine	1.80	0.65	2.67	1.06	0.63	1.85
November	Plantagenet Booster Station			St-Isidore Water Tower		
	Average	Min	Max	Average	Min	Max
Free Chlorine	0.09	0.05	0.17	0.11	0.08	0.23
Combined Chlorine	2.06	1.53	2.87	0.97	0.37	1.99
December	Plantagenet Booster Station			St-Isidore Water Tower		
	Average	Min	Max	Average	Min	Max
Free Chlorine	0.08	0.03	0.20	0.12	0.10	0.21
Combined Chlorine	2.17	1.41	2.86	1.30	0.86	2.31

Preventive & Corrective maintenance

Date	Location	Comments
03-Oct	Plantagenet booster station	Incoming chlorine residuals are back to normal. Turned off chemical pumps
03-Oct	Re-chlorination station	Calibrated "incoming" TCL2 analyser.
03-Oct	Re-chlorination station	Calibrated "outgoing" TCL2 and FCL2 analyser.
03-Oct	LWTP	Lowered process chlorine setpoint on SCADA from 61 to 58%.
04-Oct	LWTP	Calibrated "clearwell" FCL2 analyser.
04-Oct	LWTP	Calibrated "water to tower" TCL2 analyser.
04-Oct	LWTP	Calibrated "POE" TCL2 analyser.
04-Oct	LWTP	Calibrated "transmission main" TCL2 analyser.
04-Oct	LWTP	Lowered process chlorine setpoint on SCADA from 58 to 57%.
05-Oct	Forest Park booster station	Emptied all 3 clearwells. Cleaned, made a visual inspection, super-chlorinated and refilled.
06-Oct	LWTP	To space out backwash intervals, started a manual backwash on filter 2B
06-Oct	LWTP	Lowered process chlorine setpoint on SCADA from 57 to 55%.
06-Oct	St-Isidore	To increase chlorine residuals, flushed hydrant at Ultramar for 20 minutes
06-Oct	Plantagenet booster station	Calibrated TCL2 analyser.
06-Oct	Re-chlorination station	Calibrated "incoming" TCL2 analyser.
06-Oct	Re-chlorination station	Calibrated "outgoing" TCL2 analyser.
11-Oct	LWTP	Maintenance on "clearwell" FCL2 analyser. Cleaned unit and adjusted flow rate
11-Oct	All facilities	Monthly maintenance at all water facilities.
12-Oct	LWTP	To space out backwash intervals, started a manual backwash on filter 2B
12-Oct	Forest Park booster station	Maintenance on TCL2 analyser. Cleaned colorimeter.
13-Oct	Limoges/St-Isidore	Quarterly sampling in both systems.
14-Oct	All facilities	Flow meter calibration by Capital Control at all facilities
19-Oct	LWTP	Changed UPS on SCADA computer.
19-Oct	LWTP	While changing UPS, there was a SCADA failure. Everything was working normally, just not displaying on SCADA. Capital Control onsite to restore SCADA.
20-Oct	St-Isidore	To increase chlorine residuals, flushed hydrant at Ultramar for 30 minutes
20-Oct	Forest Park booster station	Calibrated TCL2 analyser.
20-Oct	Forest Park booster station	Capital Control onsite to adjust frequency on both VFD's
21-Oct	LWTP	Calibrated "clearwell" FCL2 analyser and adjusted RPM on unit.
24-Oct	LWTP	Received a chlorine delivery from Brenntag Canada.
25-Oct	Plantagenet booster station	Emptied the clearwells. Cleaned, made a visual inspection, super-chlorinated and refilled.
25-Oct	Plantagenet booster station	Electrotek onsite to replace pump #1. New pump is installed but will remain out of service until motor is refurbished.
26-Oct	Limoges/St-Isidore	Performed the hydrant fall flushing program and installed all winter flag markers on every hydrant.
27-Oct	LWTP	Calibrated "clearwell" FCL2 analyser.
27-Oct	Plantagenet booster station	Turned on chemical pumps to increase chlorine residuals
27-Oct	Forest Park booster station	Capital Control onsite to adjust pressure in system. Pressure differential was preventing clearwell from being refilled at night.
28-Oct	Re-chlorination station	Calibrated "outgoing" TCL2 analyser.
31-Oct	Re-chlorination station	Calibrated "incoming" TCL2 analyser.
31-Oct	Forest Park booster station	To increase chlorine residual, flushed hydrant on route 600W. While flushing, both VFD's tripped. Resetted breaker.
01-Nov	Forest Park booster station	Capital Control onsite to check on VFD's issues. They made multiple test while we're flushing hydrant in bike trail. They still cannot identify what is causing the VFD's to trip. They will contact the supplier for further troubleshooting
01-Nov	LWTP	Calibrated "clearwell" FCL2 analyser.
03-Nov	Plantagenet booster station	Calibrated FCL2 analyser.
03-Nov	Forest Park booster station	Both VFD's failed. Tried to reset, not working. Forest Park now being fed from Limoges system. It was determined by Capital Control that both VFD's we're defective and needed to be replaced.

Date	Location	Comment
04-Nov	LWTP	To space out backwash intervals, started a manual backwash on filter 2B
06-Nov	St-Isidore water tower	Received a low chlorine alarm. It was caused by PRV on analyser service line not opening. Re-adjusted PRV.
07-Nov	LWTP	To space out backwash intervals, started a manual backwash on filter 1B
07-Nov	Re-chlorination station	Calibrated "incoming" TCL2 analyser.
07-Nov	LWTP	Servise onsite for maintenance of singer valve on booster pump #1, #2, #3 and distribution system relief valve. Adjusted pressure in distribution system to 52 PSI.
08-Nov	All facilities	Monthly maintenance at all water facilities.
08-Nov	Plantagenet booster station	Added coolant in generator.
10-Nov	Re-chlorination station	Maintenance on both analyser. Changed electrolyte gel, grit cleaning sand, cleaned unit and calibrated PH sensor.
15-Nov	Forest Park booster station	Capital Control onsite to replace both VFD's.
16-Nov	LWTP	To space out backwash intervals, started a manual backwash on filter 2B
16-Nov	Limoges/St-Isidore	Performed the annual valve manipulation in distribution system
20-Nov	LWTP	Received a high turbidity alarm. It was caused by a blocked polymer line. Unblocked line, cleaned solution mixing tank, re-primed chemical pumps.
22-Nov	LWTP	Maintenance on "water to tower" TCL2 analyser. Changed colorimeter
22-Nov	LWTP	Increased process chlorine setpoint on SCADA from 54 to 55%
22-Nov	LWTP	To space out backwash intervals, started a manual backwash on filter 2B
23-Nov	LWTP	To space out backwash intervals, started a manual backwash on filter 1A
24-Nov	St-Isidore	To increase chlorine residuals, flushed hydrant at Ultramar for 20 minutes
24-Nov	Forest Park booster station	Calibrated TCL2 analyser.
25-Nov	Re-chlorination station	Calibrated "incoming" TCL2 analyser.
30-Nov	LWTP	To space out backwash intervals, started a manual backwash on filter 1B
30-Nov	LWTP	Calibrated "transmission main" TCL2 analyser.
01-Dec	Plantagenet booster station	Replaced both chemical pumps and all piping.
01-Dec	Plantagenet booster station	Chloratech onsite to install an additional chlorine analyser. Analyser was installed pre injection.
05-Dec	LWTP	Cleaned level sensors on filter 2A and 2B.
05-Dec	Plantagenet booster station	Relocated PRV on injection line. Installed them closer to injection point to stabilize chlorine level spikes.
05-Dec	LWTP	Received a chlorine delivery from Brenntag Canada.
06-Dec	Forest Park booster station	Maintenance on FCL2 analyser. Replaced both membranes, changed electrolyte gel and added grit cleaning sand.
06-Dec	LWTP	Cleaned level sensors on filter 1A and 1B.
06-Dec	LWTP	Maintenance on "transmission main" analyser. Changed electrolyte gel, grit cleaning sand, cleaned unit and calibrated PH sensor.
07-Dec	Plantagenet booster station	Maxi Power onsite to install power switch on chlorine analyser, replace heater and lighting inside and outside building.
07-Dec	LWTP	Calibrated "transmission main" TCL2 analyser.
08-Dec	St-Isidore water tower	Calibrated TCL2 analyser.
08-Dec	LWTP	Maintenance on "water to tower" TCL2 analyser. Changed harness, stir bar and bottles.
08-Dec	LWTP	Maintenance on "POE" FCL2 analyser. Changed harness, stir bar and bottles
08-Dec	All facilities	Monthly maintenance at all water facilities.
09-Dec	Plantagenet booster station	Electrotek onsite to re-install motor on pump #1. Restarted pump
11-Dec	Cheney	There was a watermain break on the transmission main from Cheney. Break was located at the intersection of Russell road and Indian Creek road. Break was on Clarence-Rockland side, OCWA was in charge. Robert excavation performed the repairs.
11-Dec	LWTP	Closed valve on transmission main until watermain break is repaired
13-Dec	Plantagenet booster station	Tightened packing gland on pump #2.
15-Dec	Plantagenet booster station	Changed printer on SCADA computer.
15-Dec	St-Isidore	To increase chlorine residuals, flushed hydrant at Ultramar for 45 minutes
16-Dec	LWTP	Watermain break has been repaired and both bacti samples came back negative. Re-opened valve on transmission main.
20-Dec	LWTP	There was a blockage on polymer lines. Unblocked all pumps, emptied tank.
21-Dec	LWTP	Adjusted air mixing timer in polymer tank. Also, modified mixing ratio for all new batches.
23-Dec	LWTP	To space out backwash intervals, started a manual backwash on filter 2A
27-Dec	Forest Park booster station	During power outage, both VFD's tripped. Resetted breaker.
29-Dec	LWTP	Changed flex coupling on mixer #6.

6.0 General (meters, repairs, locates)

Water Meter			
	St-Isidore	Limoges	Forest Park
Final Reading	1	4	3
New Meter Install	0	13	0
Meter Change Out	1	24	7
Meter Reading	December 29 th	December 29 th	December 29 th

Emergency Watermain Repairs

- One emergency watermain repair was performed during this period. It was a category 1 watermain break in Cheney.

Locates Water/Sewer

- 85 locates we're performed for outside contractors digging within the municipality which includes watermain, storm sewer, sanitary sewer and forcemain sewer.



February 2, 2023

In This Issue

- 2023 PJ Marshall Municipal Innovation Award - Call for submissions.
- Call for applications to fill AMO Board vacancies.
- 2023-2024 Seniors Community Grant applications.
- New Community Transit Technology Guide available.
- Intake open for Rural Economic Development funding.
- Municipal Modernization Program implementation deadline extended.
- Streamline Development Approval Fund deadline extended.
- Ontario Small Urban Municipalities Conference (OSUM) - April 26-28, 2023.
- New dates available for AMO's Land Use Planning training.
- Strengthen your leadership: AMO's New Councillor Training.
- Save the date for AMO-LAS 2023 Energy Symposium: November 2 - 3.
- New dates available for AMO's Navigating Conflict for Elected Officials training.
- LAS Blog: Introducing a personal insurance career experience.
- Canoe Procurement Group: No login required.
- Canoe vendor spotlight: Kubota.
- Ontario Nature webinar on Canada's protected areas and the role of municipalities.
- AdvantAge Ontario Long-Term Care webinar for councillors.
- Careers: ONE, Halton Region, Ministry of the Solicitor General and Thunder Bay.

AMO Matters

We are now accepting submissions for the 2023 PJ Marshall Municipal Innovation Award. The deadline to submit is May 26, 2023. Full information is located [here](#).

AMO is soliciting applications to fill seven Caucus vacancies on the AMO Board of Directors; positions for elected officials and municipal employees are open. Application package can be found [here](#). Deadline: February 10, 2023.

Provincial Matters

Apply between January 11 - March 6 for Seniors Community Grants to support the delivery of programs and learning opportunities for seniors. Applications will be accepted through the [Transfer Payment Ontario](#) site.

The Ministry of Transportaion has published a new [Transit Technology Toolkit](#) for small and medium sized municipalities, indigenous communities, and transit systems. The kit helps communities to navigate new transit technologies. For more information, contact: mto.smart.mobility@ontario.ca.

A new intake for Rural Economic Development (RED) funding is open until February 23. For more information, click [here](#).

The deadline for implementation of projects approved under Intake 3 of the Municipal Modernization Program has been extended to December 1, 2023.

The Streamline Development Approval Fund deadline has been extended from February 28 to November 1, 2023. Contact municipal.programs@ontario.ca with any questions.

Eye on Events

[Registration is now open](#) for *Springtime in Paris*, April 26 - 28, 2023. Brant County is hosting the first Ontario Small Urban Municipalities (OSUM) Conference since 2019 inviting municipal leaders from small urban municipalities to this important event.

AMO's Foundations in Planning and Deeper Dive training prepares elected officials in understanding planning concepts and requirements as well making strategic decisions on the complex issues you will face over the coming term. Register [here](#) and [here](#).

AMO training examines the realities, responsibilities, challenges and opportunities of municipally elected officials in today's context. Essential information on legislation, policy, roles, responsibilities and managing relationships are only some of the things attendees will gain insight and tools on. Register today for [New Councillor training](#).

Following on the success of the 2022 Symposium, this in-person event will once again bring information and insight to all the energy issues on your mind. Information on the location of the Symposium, registration and how to submit a proposal to present is coming soon.

Navigating Conflict for Elected Officials training is an opportunity to gain skills in building collaborative relationships and negotiating difficult ones in your role as an elected municipal official. This virtual, interactive workshop, explores the constructs,

traps and pitfalls of conflict relationships, why relationships may go wrong and how to approach, plan and execute relationships successfully using practical tips, tools and real-world examples. [Register here](#). Space is limited.

LAS

Guest blogger, Faith Reinhart, Insurance Broker at Cowan Insurance Group, [writes about a personal experience](#) that introduces her to a career in the insurance industry.

Transparency is key to a cooperative procurement program you can trust. Canoe Procurement Group makes all documentation publicly available – no membership, paywall or login required. Visit [here](#) to browse vendors, RFPs, contracts and more.

We're pleased to welcome Kubota to the [Canoe Procurement Group](#)! They have contracts to supply medium duty and compact construction, utility transport vehicles, and grounds maintenance equipment. Save time and money by purchasing the equipment you need through Canoe. [Contact Simon](#) to learn more.

Municipal Wire*

[Ontario Nature's](#) webinar *Reaching Canada's protected areas target: The vital role of municipalities* is intended for municipal leaders and planning and environment staff. February 22, 2:00 - 3:30 pm. Register [here](#).

[Registration](#) is open for AdvantAge Ontario's free Long-Term Care orientation webinar for municipal councillors. The webinar will be February 15 from 12-1pm. A [brief](#) on municipalities and LTC is also available.

Careers

[Board Coordinator - ONE Investment](#). Provides legislative support to facilitate effective operations of ONE's Boards and Committees and prepares and distributes meeting notices, agendas, reports; takes and prepares minutes for both public and closed meetings. Deadline: 4:00 PM February 17. Email applications to: careers@amo.on.ca.

[Security Supervisor - Halton Region](#). This role will lead the Energy, Fleet and Facilities Divisional Security team and will be responsible for security operations. Deadline: February 10.

[Senior Project Consultant - Ministry of the Solicitor General](#). Lead the development, support and implementation of project deliverables, and enhancement of project management capacity. [Apply online](#) by February 14.

[Bilingual Provincial Land Tax Analyst - City of Thunder Bay](#). This role is responsible for

processing tax and assessment appeals and administering various tax rebate/deferral programs. [Apply online](#) by February 22.

About AMO

AMO is a non-profit organization representing almost all of Ontario's 444 municipal governments. AMO supports strong and effective municipal government in Ontario and promotes the value of municipal government as a vital and essential component of Ontario's and Canada's political system. Follow [@AMOPolicy](#) on Twitter!

AMO Contacts

[AMO Watchfile](#) Tel: 416.971.9856

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[Policy and Funding Programs](#)

[LAS Local Authority Services](#)

[MEPCO Municipal Employer Pension Centre of Ontario](#)

[ONE Investment](#)

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January 26, 2023

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- Call for applications to fill AMO Board vacancies.
- 2023-2024 Seniors Community Grant applications.
- Invitation to golf car consultations.
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- Streamline Development Approval Fund deadline extended.
- Municipal Modernization Program implementation deadline extended.
- New dates available for AMO's Land Use Planning training.
- Strengthen your leadership: AMO's New Councillor Training.
- Save the date for AMO-LAS 2023 Energy Symposium: November 2 - 3.
- New dates available for AMO's Navigating Conflict for Elected Officials training.
- Webinar: A Barrier Free Website Builder for Municipalities.
- 4 easy steps to use Canoe through LAS.
- LAS spring webinars are just around the corner!
- AdvantAge Ontario Long-Term Care webinar for councillors.
- Careers: ONE, MOT, Hamilton, HCRA, Ombudsman Ontario, Ajax, and Kingston.

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Provincial Matters

Apply between January 11 - March 6 for Seniors Community Grants to support the delivery of programs and learning opportunities for seniors. Applications will be accepted through the [Transfer Payment Ontario](#) site.

Since June 2021, MTO has been piloting golf cars in Huron-Kinloss and Pelee Island. It is now exploring expansion and offering municipal [consultation](#) on February 1.

The Ministry of Transportaion has published a new [Transit Technology Toolkit](#) for small and medium sized municipalities, indigenous communities, and transit systems. The kit helps communities to navigate new transit technologies. For more information, contact: mto.smart.mobility@ontario.ca.

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Join AMO and our partner of a barrier free web solution, [GHD Digital](#), for a webinar on [January 26 at noon](#) to see Govstack, the newest content management system for your municipal website. Learn about the exclusive AMO offer, key features and capabilities of the new platform, and get an understanding of why Govstack is your best move in digital transformation.

LAS

In just 4 easy steps, you can use Canoe Procurement Group to buy your everyday items: (1) Make sure your purchasing by-laws allow for group buying. (2) Post a [Notice of Participation](#) on your website. (3) Send in your [opt-in form](#). (4) Contact any of the [many vendors](#) and mention you want to buy through Canoe! Still got questions? Contact [Tanner Watt](#) for more info.

LAS' Spring webinar series kicks off next week with an informative session on net zero arenas with Canoe vendor Cimco. [Check out our events page](#) to register for this and other informative webinars - covering exciting topics from organic waste processing to electric vehicles. You won't want to miss these!

Municipal Wire*

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Team Lead - Ministry of Transportation. Oversees the Agency Relations Team, which provides strategic communications support on items related to the Ministry's agencies. Apply online, only, by February 10, entering Job ID 193218.

Manager, Partner and Relationships Office - Ministry of Transportation. Lead a team who provide strategic guidance, and engagement advice to support fostering meaningful relationships with Indigenous communities. Apply online, only, quoting Job ID 187566, by February 6.

Financial Analyst - Township of Hamilton. Responsible for accounting duties, asset management, customer service, and internal control analysis. Forward a PDF copy of cover letter and resume (1 document) to the attention of the Human Resources Department at hr@hamiltontownship.ca by February 3.

General Counsel - Home Construction Regulatory Authority. Provide support to the Board of Directors to uphold governance framework while ensuring compliance with statutory and regulatory requirements. Apply to hmekonen@bipocsearch.com by February 20.

Early Resolution Officers / Agent(e)s de règlement préventif - Ombudsman Ontario. Triage and analyze complaints to clearly identify and frame issues, and determine how to resolve them or when to escalate them. Apply online by January 27.

Investigators / Enquêteur(euse) - Ombudsman Ontario. Accountable for investigations from inception to completion, which includes identifying issues, interviewing witnesses, and gathering and analyzing information. Apply online by January 27.

Planning Clerk - Town of Ajax. Responsible for customer service and administrative support to the Planning Section. Apply online by January 27.

Supervisor, Public Works - Roads - City of Kingston. Responsible for the prioritization of work assignments, condition assessments, site inspections, asset management, and financial management tasks. Apply online by February 7.

About AMO

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Regular Meeting of Council

MOVED BY: Councillor Crabtree

RESOLUTION: 18-2023

SECONDED BY: Councillor Kenny

DATE: January 17, 2023

That Council support World Thinking Day initiative and request staff to purchase a blue flood light and display on World Thinking Day February 22, 2023 at the Municipal Office;

And that Council approves the Clerk Administrator to circulate the request out to Lanark County and Lanark County Lower Tier municipalities.

☒ CARRIED

☐ DEFEATED


REEVE



Memorandum

To: Mayor Francis Brière, Council, CAO Josée Brizard
From: John Mesman, Managing Director, Property, Conservation Lands,
and Community Outreach
Date: January 26, 2023
RE: **Community Free Tree Days – Municipal Partnership**

Thank you for your continued support of South Nation Conservation's (SNC) Forest Conservation Initiative and Tree Planting Programs.

Over 200,000 tree seedlings have now been reserved through SNC's cost-share programs for spring 2023. New orders placed by residents are now being scheduled for 2024.

Community Free Tree Days at Municipal Offices

SNC will once again be co-hosting Free Tree Days with our municipal partners in 2023 to promote environmental stewardship in our communities and showcase effective municipal and Conservation Authority partnerships at work.

From the recommendation in SNC's 2018 Forest Conservation Report, \$500 was included for each municipality in the 2023 SNC Budget to support giveaways at municipal offices.

Tree seedlings have already been secured for each pick-up location.

For Municipalities interested in providing matching funds to help give out more trees, SNC will work on securing seedlings from nurseries based on availability. Please let us know as soon as possible.

Our online campaign and reservations will launch in late March 2023. Tree giveaway activities must be hosted in late April – early May, pending delivery and frost conditions.

For questions, please contact Kelsey Smith, ksmith@nation.on.ca or 1.877.984.2948.

Sincerely,

John Mesman
Managing Director, Property, Conservation Lands, and Community Outreach.
South Nation Conservation



SOUTH NATION
CONSERVATION
DE LA NATION SUD

Mémoire

Destinataires : Maire Francis Brière, Conseil, DG Josée Brizard
De : John Mesman, directeur général, Propriétés, terres protégées et sensibilisation communautaire
Date : Le 26 janvier 2023
Objet : **Journées des arbres gratuits pour la communauté - Partenariat municipal**

Nous vous remercions de votre appui continu aux initiatives de conservation des forêts et aux programmes de plantation d'arbres de la Conservation de la Nation Sud (CNS).

Plus de 200 000 semis d'arbres ont maintenant été réservés dans le cadre des programmes à coûts partagés de la CNS pour le printemps 2023. Les nouvelles commandes des résidents sont maintenant prévues pour la saison 2024.

Journées des arbres gratuits pour la communauté aux bureaux municipaux

La CNS organisera de nouveau en 2023 les Journées des arbres gratuits en collaboration avec ses partenaires municipaux afin de promouvoir l'intendance de l'environnement dans nos collectivités, et de mettre en valeur les partenariats efficaces entre les municipalités et les offices de protection de la nature.

Conformément à la recommandation du Rapport 2018 de la CNS sur la Conservation des Forêts, un montant de 500 \$ a été inclus pour chaque municipalité dans le budget 2023 de la CNS afin de soutenir les distributions d'arbres gratuites dans les bureaux municipaux.

Des semis d'arbres ont déjà été obtenus pour chaque lieu de ramassage.

Dans le cas des municipalités intéressées à fournir des fonds de contrepartie pour aider à distribuer plus d'arbres, la CNS s'efforcera d'obtenir des semis de pépinières selon les disponibilités. Veuillez nous en informer dès que possible.

Notre campagne et nos réservations en ligne seront lancées dès la fin mars 2023.

Les activités de distribution d'arbres doivent avoir lieu fin avril - début mai, en fonction de la livraison et des conditions de gel.

Pour toute question, veuillez contacter Kelsey Smith, ksmith@nation.on.ca ou 1.877.984.2948.

Sincèrement,

John Mesman

Directeur général, Propriétés, terres protégées et sensibilisation de la communauté
Conservation de la Nation Sud



Memorandum

To: Mayor Francis Brière, Council, CAO Josée Brizard
From: Alison McDonald, Managing Director, Approvals
Date: January 12, 2023
RE: "Report a Concern" Online Form – CA Regulations and Septic Systems

South Nation Conservation (SNC) relies on members of the public to assist in identifying and reporting potential violations under Section 28 of the *Conservation Authorities Act*.

As part of overseeing Part 8 of the Building Code for 17 municipalities in Eastern Ontario, SNC also encourages the public to report concerns about failing septic systems.

From the effective resource-sharing municipal partnerships at work, SNC has recently expanded its Septic System Program into municipalities in Leeds-Grenville. As part of the program expansion, SNC would like to clarify that for concerns and occurrences to be investigated, that they must be documented through SNC's "Report a Concern" form: www.nation.on.ca/development/regulations/report-concern.

The online reporting form allows residents to report concerns and provide the required information needed for investigations. Residents are encouraged to describe their observations to the best of their ability and identify the specific location. Residents may also call the SNC Office for support completing the online form.

SNC's investigations of environmental concerns is limited to development within natural hazard areas, Provincially Significant Wetlands (PSW), alterations to shorelines and watercourses and failing private septic systems. Please also note that tree clearing activities are municipal responsibilities and cannot be investigated, unless within a PSW.

All other environmental issues, pollution concerns and spills must be reported to the Ministry of the Environment, Conservation and Parks: <https://report-pollution.ene.gov.on.ca/>.

Please feel free to contact our office should you have any requires or require additional information: info@nation.on.ca or 1-877-984-2948.

Sincerely,

Alison McDonald
Managing Director, Approvals
South Nation Conservation





Mémemorandum

Destinataires: Maire Francis Brière, Conseil, DG Josée Brizard
De: Alison McDonald, directeur général, Approbations
Date: Le 12 janvier 2023
Objet: **Formulaire en ligne « Signaler un problème » -
Règlements de l'AC et fosses septiques**

La Conservation de la Nation Sud (CNS) compte sur l'aide du public pour repérer et signaler les violations potentielles en vertu de l'article 28 de la *Loi sur les offices de protection de la nature*.

En tant que responsable de la partie 8 du Code du bâtiment pour 17 municipalités de l'Est de l'Ontario, la CNS encourage également le public à signaler ses préoccupations concernant les systèmes septiques défaillants.

Grâce aux partenariats municipaux efficaces de partage des ressources, la CNS a récemment étendu son programme de fosses septiques aux municipalités de Leeds-Grenville. Dans le cadre de l'expansion du programme, la CNS aimerait préciser que pour que les préoccupations et les événements fassent l'objet d'une enquête, ils doivent être documentés au moyen du formulaire «Signaler un problème» de la CNS: <https://www.nation.on.ca/fr/node/4021>.

Le formulaire de signalement en ligne permet aux résidents de signaler leurs préoccupations et de fournir les informations requises pour les enquêtes. Il est recommandé aux résidents de décrire leurs observations du mieux qu'ils peuvent et de préciser l'endroit en question. Les résidents peuvent également appeler le bureau de la CNS pour obtenir de l'aide pour remplir le formulaire en ligne.

Les enquêtes de la CNS sur les préoccupations environnementales se limitent à l'aménagement dans les secteurs exposés à des risques naturels, les zones humides d'importance provinciale (ZHIP), aux modifications des rivages et des cours d'eau et aux fosses septiques privées défaillantes. Veuillez également noter que les activités de déboisement relèvent de la responsabilité des municipalités et ne peuvent pas faire l'objet d'une enquête, à moins qu'elles ne se déroulent dans une ZHIP.

Tous les autres problèmes environnementaux, les préoccupations en matière de pollution et les déversements doivent être signalés au ministère de l'Environnement, de la Protection de la nature et des Parcs: <https://declaration-pollution.ene.gov.on.ca/>.

N'hésitez pas à contacter notre bureau si vous avez besoin de renseignements supplémentaires : info@nation.on.ca ou 1-877-984-2948.

Sincèrement,

Alison McDonald
Directrice générale, Approbations
Conservation de la Nation Sud



Press Release
For immediate distribution

Federal funding remains unattainable for Maison Interlude House

Francophone organization supporting abused women receives third refusal from CMHC

Hawkesbury, January 23, 2023 – **As we enter 2023, Maison Interlude House (MIH) is celebrating its 40th anniversary. The team should be celebrating, but it's quite the opposite. MIH is disappointed to announce that it was recently denied funding for a third time by Canada Mortgage and Housing Corporation (CMHC) for its project to build second-stage housing for abused women in our region.**

MIH is a non-profit organization with 40 years of experience that has demonstrated the excellence of its services as well as its sound management of the funds entrusted to it by the provincial government. In addition to operating a short-term shelter for abused women and their dependents, MIH offers a multitude of outreach services. These services support women who wish to leave an abusive environment, but do not necessarily require emergency shelter. These services are provided in English and French in the organization's six satellite offices. Each year, MIH assists over 500 abused women in Prescott, Russell, Stormont, Dundas and Glengarry counties.

An advanced and well-developed project

Its most recent project, a **24-unit** second-stage housing, aims to provide abused women with medium-term affordable housing to allow them stability and ongoing support. Second stage housing programs (or transitional housing) are recognized in Canada as a **critical step in advocacy against violence** in order to prevent victims from returning to an abusive environment due to financial insecurity.

MIH's second stage housing has been in incubation for five years and has received unprecedented support from the United Counties of Prescott and Russell, the Province of Ontario and Member of Parliament Mr. Francis Drouin, as well as **35 letters of support from community agencies and partners**. Last year, the Township of **Russell** generously offered to sell land at cost, representing an in-kind contribution of **\$470,000**. Since then, MIH has purchased the land, successfully amended the zoning, and proceeded with the plan design and specifications.

*"It's really distressing for the Eastern Ontario community that this project is not getting adequate funding. The whole community is behind us. It's even more frustrating when you consider that MIH has submitted two applications, in November 2021 and February 2022, to a special CMHC program specifically for shelters and transitional housing. Unfortunately, none of the projects east of Toronto received funding. Our community, **rural and francophone**, is once again left behind "* said Muriel Lalonde, Executive Director of MIH.

Last November, MIH received more bad news: another application, this time for seed funding, was denied due to lack of program funds. MIH has been trying to contact the Minister responsible for CMHC, the **Honourable Ahmed Hussen**, in writing since August 2022, but has received no response. *"We are seeking answers. We are trying to understand why our project was not selected even though it is well designed, that it is the most advanced (according to Women's Shelters Canada) and because it meets all the criteria that CMHC must prioritize,"* explains Ms. Lalonde.

A housing shortage with dramatic consequences

For more than a year, MIH's shelter has been almost permanently full. While Covid restrictions are partly responsible for this, it is the length of the women's stay that complicates for the current situation. When women are ready to leave the emergency shelter, they can't because there is no housing available to accommodate them. **Currently, most women stay in the shelter for 6 to 9 months. Five years ago, stays were rarely longer than 3 months.** Second-stage housing would also help alleviate the impact of the current housing shortage, which can have dramatic consequences for MIH clients.

"It takes a lot of courage for victims of violence to contact us and ask for help. If they do, it is because they have no other place to go into escape the abuser and are therefore extremely vulnerable. When we are full, we do everything we can to find another safe facility for these women, but this is not always possible. What happens to these women? How many feminicides will have to take place in our region before the authorities act," concludes Ms. Lalonde.

Alarming numbers

In Canada, **every six days**, a woman is killed by her spouse or ex-spouse.

On November 25th 2022, the Ontario Association of Interval Houses (OAITH) released a list acknowledging **52 women and girls lost their lives to femicide in Ontario between 2021-2022**. 17% of femicide victims were killed in a rural or small population center. Those experiencing gender-based violence in rural areas often face additional risks and barriers to support, including physical and social isolation, long distances between neighbours, lack of or no accessible transportation, limited services, lack of anonymity, animal and livestock responsibilities, and limited affordable housing.

More than **50 women** using the services of Interlude House are currently waiting for affordable housing.

According to the Canadian Women's Foundation, more than **6,000 women and children** sleep in shelters each night to escape domestic violence.

Children who witness violence in their home have **twice the rate** of psychiatric disorders as children from non-violent homes.

According to a Statistics Canada 2019 survey, there are only about 124 second-stage shelters in the country, with a total of almost 900 units. And yet in 2018, nearly **80,000 women**, including about **25,000 in Ontario** (31%), experienced violence at the hands of an intimate partner.

The scale and scope of domestic violence in Canada is undeniable and has been present for decades. Societal responses to this problem continue to be modest, only scratching the surface. The affordable housing crisis is at the heart of this issue. The availability of affordable housing, as anticipated in second-stage housing, would allow women victims of domestic violence to leave the abusive home, and find housing where they can live free from abuse.

"I call on the federal and provincial governments to join community, municipal, regional and provincial actors so that the project of a second-stage house can be implemented quickly in Prescott-Russell. Funds must be made available to allow women victims of violence to start anew safely. Too many lives have already been lost," concludes Ms. Lalonde.

-30-

Source : Marie-Pierre D'Anjou,
Communications and Community Development Officer
613-677-6043
madanjou@minterludeh.ca
www.minterlude.ca



January 25th, 2023

Minister for Women and Gender Equality
P.O. Box 8097, Station T CSC
Ottawa, ON K1G 3H6

ATTENTION: Honorable Marci Ien

Dear Minister Ien:

RE: Resolution – Violence Against Women

Please be advised that the Council of the Corporation of the Township of Lanark Highlands passed the following resolution at their regular meeting held January 10th, 2023:

Moved by Reeve McLaren

Seconded by Councillor Summers

THAT, the Council of the Township of Lanark Highlands supports the resolution from the County of Lanark regarding Violence Against Women;

AND THAT, this resolution be circulated to all Ontario Municipalities, local MP's and MPP's, the Association of Municipalities of Ontario, and the Ministry of the Attorney General, Ministry of Women's Social and Economic Opportunity, and the Federal Ministry of Women and Gender Equality.

Resolved

Sincerely,

Amanda Noël,
Clerk

Encls.

c.c. All Ontario Municipalities
Local MP's and MPP's
Association of Municipalities
Ministry of the Attorney General
Ministry of Women's Social and Economic Opportunity



All Ontario Municipalities

December 15, 2022

To Whom it May Concern:

On Wednesday December 14th, 2022 Lanark County Council passed the following motion:

MOTION #CC-2022-235

MOVED BY: R. Kidd **SECONDED BY:** B. Dowdall

Be it resolved that the Lanark County Council recognizes the issues of violence in rural communities as serious to the health and wellness of local families; and

Be it further resolved that the Lanark County Council recognizes the rural Renfrew County Coroner's Inquest as important to all rural communities; and

Based on the statistics of 4815 crisis calls and service provision to 527 women and children in our local community, the Lanark County Council declares IPV (intimate partner violence)/VAW (violence against women) an epidemic as per recommendation #1 of the Renfrew County Coroner's jury recommendations; and

That this resolution be circulated to all municipalities in Ontario, local MPs and MPPs, the Association of Municipalities of Ontario, and the Ministry of the Attorney General, Ministry of Women's Social and Economic Opportunity, and the Federal Ministry of Women and Gender Equality.

Further background on the Renfrew Inquest Recommendations can be found at this link: https://lukesplace.ca/wp-content/uploads/2022/06/CKW-Inquest-Verdict-Recommendations-SIGNED_Redacted.pdf

Thank you,

Jasmin Ralph, Clerk

Cc: Association of Municipalities of Ontario, Scott Reid, MP, John Jordan, MPP, Ministries of the Attorney General, Justice, Women's Social and Economic Opportunity, and the Federal Ministry of Women's Issues.



February 3, 2023

The Honourable Omar Alghabra
Federal Minister of Transportation

Sent via email: omar.alghabra@parl.gc.ca

Dear County Honourable Omar Alghabra:

Please be advised that Brantford City Council at its meeting held January 31, 2023 adopted the following:

12.2.8 VIA Rail Cancellations

WHEREAS residents in the City of Brantford may choose to live in Brantford because of its convenient location in Southwestern Ontario; and

WHEREAS many residents commute to their places of employment outside of The City of Brantford, many of them relying on rail transit; and

WHEREAS in August 2021 the federal Minister of Transportation visited Brantford Via station and announced that the federal government would be pursuing opportunities to enhance passenger rail services in southwestern Ontario; and

WHEREAS in August 2022 the federal government announced they would be exploring options to improve passenger rail frequencies, on-time performance, and shorten travel times in Southwestern Ontario; and

WHEREAS since 2020 a number of passenger rail lines have been suspended or cancelled leaving residents of Brantford with fewer commuting options; and

WHEREAS there is a need for commuter rail travel options for City residents that depart from the downtown Brantford rail station; and

WHEREAS pre-pandemic line 82 served residents in Southwestern Ontario commuting to employment in downtown Toronto. Line 82 began in London at 6:30 am, stopped in Brantford at 7:30 and arrived at Toronto's union station at 8:30 making it very popular with commuters residing in London, Woodstock and Brantford; and

WHEREAS Via Rail has reinstated a number of Ontario rail lines that were suspending during the pandemic, not including Line 82; and

WHEREAS the announcement reinstating Line 82 has been unreasonably delayed, causing a great deal of angst and anxiety for rail line commuters; and

WHEREAS line 82 is an important transportation link for many residents in Southwestern Ontario and also for builders considering residential developments in the northern section of Brantford's downtown area, which developments are an important component of the downtown renewal action plan.

NOW THEREFORE BE IT RESOLVED:

- A. THAT the Council of The Corporation of The City of Brantford respectfully CALLS UPON the Government of Canada to resume, in good faith, investigations into opportunities to enhance passenger rail services in southwestern Ontario; and
- B. THAT the Council of The Corporation of The City of Brantford respectfully CALLS UPON Via Rail to reinstate line number 82 immediately; and
- C. THAT the Clerk BE DIRECTED to forward a copy of this resolution to The Federal Minister of Transportation, The Honourable Omar Alghabra, The City of Brantford Member of Parliament, The Honourable Larry Brock, Via Rail Canada and to each municipality impacted by the route cancellations, namely The City of London and The City of Woodstock.

I trust this information is of assistance.

Yours truly,



Chris Gauthier
Acting Clerk, cgauthier@brantford.ca

cc MP Larry Brock
VIA Rail Canada
Ontario Municipalities

Treasury Board Secretariat

Office of the President

Room 4320, Whitney Block

99 Wellesley Street West

Toronto ON M7A 1W3

Tel.: 416-327-2333

Secrétariat du Conseil du Trésor

Bureau du président

Édifice Whitney, bureau 4320

99, rue Wellesley Ouest

Toronto (Ontario) M7A 1W3

Tél. : 416 327-2333



February 3, 2023

Dear Head of Council:

As minister responsible for emergency management, I am proud to release Ontario's first-ever [Provincial Emergency Management Strategy and Action Plan](#).

This comprehensive plan and approach for emergency management is the first in Canada to require annual and public reporting on progress. This plan will ensure Ontarians are safe, practiced and prepared before, during and after emergencies.

The plan is the result of productive and ongoing engagement with municipal and First Nations partners, and other critical emergency management partners. Cooperation, collaboration and communication is the strong foundation upon which this plan was built. This plan reinforces our continued partnership with municipalities and will be further strengthened through ongoing engagement to achieve our collective vision of a safe, practiced and prepared Ontario.

This plan identifies three goals and concrete actions designed to keep Ontario in a state of constant readiness and preparedness—both now and into the future:

- **One Window for All Ontarians** which positions [Emergency Management Ontario](#) to proactively coordinate and facilitate across emergency management partners.
- **Proactive Planning and Monitoring** that is grounded in data, analytics and knowledge.
- **Practiced and Prepared Emergency Response** through strengthened local capabilities, emergency management training and public education.

Thank you for your valued partnership as we work together to ensure Ontario is safe, practiced and prepared.

Sincerely,

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

Prabmeet Singh Sarkaria
President of the Treasury Board and Minister Responsible for Emergency
Management

c: Bernie Derible, Deputy Minister and Commissioner of Emergency Management,
Treasury Board Secretariat

Treasury Board Secretariat

Emergency Management Ontario

25 Morton Shulman Avenue
Toronto ON M3M 0B1
Tel: 647-329-1200

Secrétariat du Conseil du Trésor

Gestion des situations d'urgence Ontario

25, rue Morton Shulman
Toronto (Ontario) M3M 0B1
Tél.: 647-329-1200



DATE : February 3, 2023

MEMORANDUM TO: Municipal Chief Administrative Officers

FROM: Bernie Derible
Deputy Minister and Commissioner of Emergency
Management
Treasury Board Secretariat

SUBJECT: **Ontario's Provincial Emergency Management Strategy
and Action Plan (PEMSAP)**

I am pleased to share Ontario's [Provincial Emergency Management Strategy and Action Plan](#), a roadmap for a whole-of-Ontario approach to keep the people of Ontario safe, practiced and prepared. The plan sets a foundation for emergency management in Ontario, informed by emergency events across the province, and placing the most vulnerable at the centre of planning, preparedness and mitigation. The action-oriented plan includes goals and actions designed to keep Ontario in a state of constant readiness and preparedness – both now and in the future.

Municipalities play a critical role in addressing emergencies at the local level and are the first line of emergency preparedness, planning, mitigation, response and recovery. The plan reinforces Emergency Management Ontario's continued partnership with municipalities to achieve our collective vision of a safe, practiced and prepared Ontario.

I would like to express my appreciation and thanks for municipal insights and partnership which informed the development of the plan.

Three goals guide Ontario's plan and will support municipalities to maintain a state of constant readiness and preparedness:

1. **One Window for all Ontarians** through [Emergency Management Ontario](#) to proactively coordinate and facilitate across emergency management partners.

2. **Proactive Planning and Monitoring** that is grounded in data, analytics and knowledge.
3. **Practiced and Prepared Emergency Response** through strengthened local capabilities, emergency management training and public education.

The plan will be further strengthened through ongoing engagement with municipalities to ensure that our province is in a state of constant readiness and preparedness.

If you have any questions regarding the Provincial Emergency Management Strategy and Action Plan, please contact your local field officer.

Sincerely,



Bernie Derible

Deputy Minister and Commissioner of Emergency Management
Treasury Board Secretariat

cc: Heather Levecque, Assistant Deputy Minister, Emergency Management Strategy, Monitoring and Intelligence Division, Emergency Management Ontario, Treasury Board Secretariat

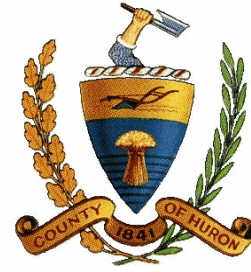
Teepu Khawja, Assistant Deputy Minister, Emergency Management Operations and Response Division, Emergency Management Ontario, Treasury Board Secretariat

Lisa Priest, Assistant Deputy Minister, Emergency Management Preparedness, Programs and Planning Division, Emergency Management Ontario, Treasury Board Secretariat

Michelle Astill, Director, Emergency Management Strategy, Monitoring and Intelligence, Emergency Management Ontario, Treasury Board Secretariat

OFFICE OF THE WARDEN

Corporation of the County of Huron
1 Courthouse Square
Goderich, Ontario N7A 1M2
www.HuronCounty.ca
Phone: 519.524.8394
Toll Free: 1.888.524.8394



February 1, 2023

Sent via email.

Re: Call to Action: Review of the Cannabis Act

Please note that on February 1, 2023 Huron County Council passed the following motion:

Moved by: Councillor G. Finch and Seconded by: Councillor M. Anderson

THAT:

The Council of the County of Huron approve the report by CAO Meighan Wark dated February 1, 2023 titled Report to Council: Cannabis Act Information as presented;

AND FURTHER THAT:

The Council of the County of Huron advocate for improvements to the Cannabis Act and current legislative framework for cannabis in Canada by sending the report titled *Report for Council: Cannabis Act Information*, including the correspondence found in the appendices, to the Western Ontario Warden's Caucus (WOWC) for discussion and consideration;

AND FURTHER THAT:

The Council of the County of Huron approve forwarding Call to Action Letters to the following for support:

- Federation of Canadian Municipalities (FCM)
- All Municipalities in Ontario
- Ministry of Agriculture, Food and Rural Affairs (OMAFRA)
- Premier of Ontario
- Provincial Minister of the Environment, Conservation and Parks
- Provincial Minister of Agriculture
- Provincial Minister of Municipal Affairs and Housing
- Member of Parliament
- Federal Minister of Agriculture and Agri-Food
- Federal Minister of Health

CARRIED

The County of Huron calls for a review and amendments to the Cannabis Act and the current legislative framework for cannabis in Canada.

To be clear, the County of Huron is not against or opposed to cannabis and we appreciate the role that both the federal and provincial governments provide in assisting municipalities. However, when new legislation is implemented, it is often at the municipal level that the impacts of change can be observed, and notations can be made for areas of improvement. It is vital that municipal governments pay attention and provide information and recommendations to higher levels of government so that continual improvements can be made over time.

It is in this spirit that we provide the following recommendation:

As a municipal government for one of Canada's most agriculturally productive regions and a popular tourism destination, we have been in the position to observe the last several years of legal cannabis production under the Cannabis Act as managed by Health Canada.

Under the current legislative and regulatory framework, we have observed, and continue to observe, serious odour impacts on local communities and residents from cannabis production facilities; including concerns from local medical practitioners about these impacts. Most often, these odour impacts arise from properties used for 'The Production of Cannabis for Own Medical Purposes by a Designated Person'.

In our local municipal experience, these facilities are often established without complying with local municipal zoning and nuisance by-laws, often contain hundreds of cannabis plants for each of the four assigned individuals, and usually do not include adequate odour controls to manage impacts on surrounding homes, public facilities, and the community at large.

To help manage public impacts of cannabis production facilities, we request that all production facilities, including facilities used by a designated person to produce cannabis for an individual's medical purposes, to require confirmation from the local municipality that the facility/site selected complies with all local municipal by-laws and regulations prior to an application being approved by Health Canada. We also request that Health Canada implement a system of minimum setbacks between cannabis production facilities and sensitive odour receptors, including homes and public facilities.

As an agricultural community, we have had extensive experience with the Ontario Ministry of Agriculture, Food and Rural Affairs' Minimum Distance Separation (MDS) Formula, an approach which has been used to successfully manage land use conflicts resulting from odour between livestock facilities and sensitive receptors for almost 50 years. We believe a system based on MDS would be appropriate to manage the

impacts of Health Canada's approved cannabis facilities, including both licensed commercial producers and designated growers for individuals.

In conclusion, we strongly recommend further notice and enhanced consultation with municipal governments when drafting and implementing legislation and regulations related to cannabis production, as there is a direct impact on local municipal operations, local residents, and in some cases, serious issues of non-compliance with local municipal by-laws.

Sincerely,

A handwritten signature in black ink, appearing to read "Glen McNeil".

Glen McNeil
Warden, Huron County
On behalf of Huron County Council



Report for Council: Cannabis Act Information

Prepared: January 2023

Contents

3	Background
3	Cannabis Act: Information For Municipalities
3	1. Licensed Producers
4	2. Personal and Designated Production
5	Community Expressed Concerns
5	Impact to the Municipality
5	Advocacy Efforts to Date
6	Recommendations for Further Advocacy
6	Call to Action Letter
6	Report for Council: Cannabis Act Information (this report)
6	Further Resources
6	The Cannabis Act: The Facts
6	The Cannabis Act
6	Cannabis Information for Municipalities
6	Ontario: Cannabis Control Act
7	Correspondence Received by Council
7	Correspondence to Council, January 2023: Bonnie Shackelton
7	Appendix A
7	Appendix B

Background

On January 18, 2023, Huron County Council passed the following motion:

THAT:

The Council of the County of Huron request staff to prepare a report for Council on the Federal Cannabis Legislation Review with recommendations on options for Huron County to address their concerns with this legislation.

Cannabis Act: Information For Municipalities

According to The Government of Canada's *Information for Municipalities - Medical Use of Cannabis* there are two approved ways medical cannabis can be grown: *Licensed Producers* and *Personal and Designate Production*

1. Licensed Producers

Licensed producers are individuals or companies licensed by Health Canada to produce and sell cannabis for medical purposes. Licensed producers must meet stringent health and safety security requirements before producing and selling cannabis.

When applying to be a licensed producer under the Access to Cannabis for Medical Purposes Regulations (ACMPR), or when applying to amend a licence, an applicant must notify:

- The municipality
- Local fire officials
- Local law enforcement

Licensed producers must also notify these local authorities, within 30 days, after the issuance of a licence or the renewal, amendment, suspension, reinstatement, or revocation of their licence. These notification requirements are intended to provide local authorities with information about activities with cannabis conducted in their jurisdiction to allow them to take appropriate measures, as applicable.

Licensed producers are expected to obey all relevant federal, provincial and municipal laws and by-laws, including municipal zoning by-laws.

2. Personal and Designated Production

If a person wants to produce a limited amount of cannabis for his/her own medical purposes, he/she needs to register with Health Canada. He/she can also choose to designate another person to produce a limited amount of cannabis for him/her. A person can produce a limited number of marijuana plants under a maximum of two registrations (for one other person and him/herself, or two other people). Marijuana plants may be produced under a maximum of four registrations at one address.

A registered or designated person is permitted to produce marijuana plants indoors and/or outdoors, but not both at the same time. If a person wishes to produce marijuana plants outdoors, the boundary of the land on which the production site is located cannot have any points in common with the boundary of the land on which a school, public playground, day care facility or other public place frequented mainly by persons under 18 years of age.

The number of plants a person can grow is determined by the daily amount recommended by their health care practitioner and a set of formulas in the regulations.

Health Canada also recommends that registered and designated persons be discreet with their production.

Individuals who are registered with Health Canada to produce a limited amount of cannabis for medical purposes are expected to obey all federal, provincial and municipal laws and by-laws.

Community Expressed Concerns

Recently, some concerns regarding the Cannabis Act and local growing practices have been expressed by community members. Some of the topics of concern expressed have included:

- Excessive noise produced by ventilation units
- Serious odour impacts from production
- Health concerns from neighbouring property owners
- Questions regarding zoning requirements for Cannabis operations, particularly in regards to areas zoned residential
- The current lack of a Minimum Distance Separation (MDS) between licensed facilities/designate growers, and homes, public facilities

Impact to the Municipality

Community concerns regarding the Cannabis Act have an impact on the municipality. These impacts include the costs associated with Council and staff time and legal fees. There is also a potential for community disruption pertaining to licenses issued under the Federal Medical Cannabis Registration process.

It is important to note that the municipality's concerns expressed in this report are not against or opposed to cannabis. The County of Huron appreciates the role that both the federal and provincial governments provide in assisting municipalities. However, when new legislation is implemented, it is often at the municipal level that the impacts of change can be observed and notations can be made for areas of improvement. It is vital that municipal governments pay attention and provide information and recommendations to other levels of government so that continual improvements can be made over time.

Advocacy Efforts to Date

On October 5, 2022 a letter was sent to the Cannabis Act Legislative Review Secretariat of Health Canada. The letter offered requested feedback on the Cannabis Act and a recommendation for a Minimum Distance Separation to protect residential areas.

See Appendix A.

Recommendations for Further Advocacy

Report for Council: Cannabis Act Information (this report)

Further advocacy could be accomplished by sending this report, including the correspondence found in the appendices, to the Western Ontario Warden's Caucus (WOWC) for discussion and consideration.

A Call to Action Letter could be sent on behalf of WOWC, and all WOWC member municipalities could be invited to send similar letters to the agencies and individuals outlined below.

Call to Action Letter

A sample Call to Action Letter for Huron County can be found in Appendix B. Once approved by Council, letters could be sent to:

- Federation of Canadian Municipalities (FCM)
- All Municipalities in Ontario
- Ministry of Agriculture, Food and Rural Affairs (OMAFRA)
- Premier of Ontario: Doug Ford
- Provincial Minister of the Environment, Conservation and Parks: David Piccini
- Provincial Minister of Agriculture: Lisa Thompson
- Provincial Minister of Municipal Affairs and Housing: Steve Clark
- Member of Parliament: Ben Lobb
- Federal Minister of Agriculture and Agri-Food: Marie-Claude Bibeau
- Federal Minister of Health: Jean-Yves Duclos

Further Resources

The Cannabis Act: The Facts

<https://www.canada.ca/en/health-canada/news/2018/06/backgrounder-the-cannabis-act-the-facts.html>

The Cannabis Act

https://laws-lois.justice.gc.ca/eng/annualstatutes/2018_16/FullText.html#:~:text=The%20objectives%20of%20the%20Act,operating%20outside%20the%20legal%20framework

Cannabis Information for Municipalities

<https://www.canada.ca/en/health-canada/services/drugs-medication/cannabis/information-municipalities.html>

Ontario: Cannabis Control Act

<https://www.ontario.ca/laws/statute/17c26>

Correspondence Received by Council

Correspondence to Council, January 2023: Bonnie Shackelton

<https://agendas.huroncounty.ca/agendapublic/AttachmentViewer.ashx?AttachmentID=7134&ItemID=5394>

Appendix A

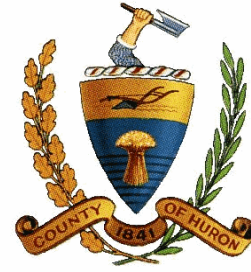
Copy of the letter sent to the Cannabis Act Legislative Review Secretariat of Health Canada on October 5, 2022

Appendix B

Sample Call to Action Letter

OFFICE OF THE WARDEN

Corporation of the County of Huron
1 Courthouse Square
Goderich, Ontario N7A 1M2
www.HuronCounty.ca
Phone: 519.524.8394
Toll Free: 1.888.524.8394



October, 5, 2022

To: Cannabis Act Legislative Review Secretariat
Health Canada
Address locator 03021
Ottawa, Ontario
K1A 0K9

On October 5, 2022, Huron County Council passed the following motion:

THAT:

The Council of the County of Huron send correspondence to Health Canada requesting consultation when implementing legislation on cannabis regulation as there is a direct impact on municipal operations and sometimes non compliancy to municipal by-laws;

AND FURTHER THAT:

The Council of the County of Huron recommends the inclusion of a system of Minimum Distance Separation to protect residential areas;

AND FURTHER THAT:

This correspondence be circulated to Huron County local municipalities for support.

Thank you for requesting feedback on the Cannabis Act and the current legislative framework for cannabis in Canada. As a municipal government for one of Canada's most agriculturally productive regions, and a popular tourism destination, we have been in the position to observe areas for improvement during the last several years of legal cannabis production under the Cannabis Act as managed by Health Canada.

Under the current legislative and regulatory framework, we have observed, and continue to observe, serious odour impacts on local communities and residents from cannabis production facilities; including concerns from local medical practitioners about these impacts. Most often, these odour impacts arise from properties used for 'The Production of Cannabis for Own Medical Purposes by a Designated Person'.

In our local municipal experience, these facilities are often established without complying with local municipal zoning and nuisance by-laws, often contain hundreds

of cannabis plants for each of the four assigned individuals, and usually do not include adequate odour controls to manage impacts on surrounding homes, public facilities, and the community at large.

To help manage public impacts of cannabis production facilities, we request that all production facilities, including facilities used by a designated person to produce cannabis for an individual's medical purposes, require confirmation from the local municipality that the facility/site selected complies with all local municipal by-laws and regulations prior to an application being approved by Health Canada. We also request that Health Canada implement a system of minimum setbacks between cannabis production facilities and sensitive odour receptors, including homes and public facilities.

As an agricultural community we have had extensive experience with the Ontario Ministry of Agriculture, Food and Rural Affairs Minimum Distance Separation (MDS) Formula, an approach which has been used to successfully manage land use conflicts resulting from odour between livestock facilities and sensitive receptors for almost fifty years. We believe a system based on MDS would be appropriate to manage the impacts of Health Canada's approved cannabis facilities, including both licensed commercial producers and designated growers for individuals.

In conclusion, we strongly recommend enhanced consultation with municipal governments and request further notice and consultation with the County of Huron when drafting and implementing legislation and regulations dealing with matters related to cannabis production, as there is a direct impact on local municipal operations, local residents, and in some cases serious issues of non-compliance with local municipal by-laws.

Sincerely,

A handwritten signature in black ink, appearing to read "Glen McNeil".

Glen McNeil
Warden, Huron County
On behalf of Huron County Council

OFFICE OF THE WARDEN

Corporation of the County of Huron
1 Courthouse Square
Goderich, Ontario N7A 1M2
www.HuronCounty.ca
Phone: 519.524.8394
Toll Free: 1.888.524.8394



{insert date}

To: {insert recipient}

Re: Call to Action: Review of the Cannabis Act

On {insert date}, Huron County Council passed the following motion:

THAT:

{insert motion}

AND FURTHER THAT:

{insert motion}

The County of Huron calls for a review and amendments to the Cannabis Act and the current legislative framework for cannabis in Canada.

To be clear, the County of Huron is not against or opposed to cannabis and we appreciate the role that both the federal and provincial governments provide in assisting municipalities. However, when new legislation is implemented, it is often at the municipal level that the impacts of change can be observed, and notations can be made for areas of improvement. It is vital that municipal governments pay attention and provide information and recommendations to higher levels of government so that continual improvements can be made over time.

It is in this spirit that we provide the following recommendation:

As a municipal government for one of Canada's most agriculturally productive regions and a popular tourism destination, we have been in the position to observe the last several years of legal cannabis production under the Cannabis Act as managed by Health Canada.

Under the current legislative and regulatory framework, we have observed, and continue to observe, serious odour impacts on local communities and residents from cannabis production facilities; including concerns from local medical practitioners about these impacts. Most often, these odour impacts arise from properties used for 'The Production of Cannabis for Own Medical Purposes by a Designated Person'.

In our local municipal experience, these facilities are often established without complying with local municipal zoning and nuisance by-laws, often contain hundreds of cannabis plants for each of the four assigned individuals, and usually do not include adequate odour controls to manage impacts on surrounding homes, public facilities, and the community at large.

To help manage public impacts of cannabis production facilities, we request that all production facilities, including facilities used by a designated person to produce cannabis for an individual's medical purposes, to require confirmation from the local municipality that the facility/site selected complies with all local municipal by-laws and regulations prior to an application being approved by Health Canada. We also request that Health Canada implement a system of minimum setbacks between cannabis production facilities and sensitive odour receptors, including homes and public facilities.

As an agricultural community, we have had extensive experience with the Ontario Ministry of Agriculture, Food and Rural Affairs' Minimum Distance Separation (MDS) Formula, an approach which has been used to successfully manage land use conflicts resulting from odour between livestock facilities and sensitive receptors for almost 50 years. We believe a system based on MDS would be appropriate to manage the impacts of Health Canada's approved cannabis facilities, including both licensed commercial producers and designated growers for individuals.

In conclusion, we strongly recommend further notice and enhanced consultation with municipal governments when drafting and implementing legislation and regulations related to cannabis production, as there is a direct impact on local municipal operations, local residents, and in some cases, serious issues of non-compliance with local municipal by-laws.

Sincerely,



Glen McNeil
Warden, Huron County
On behalf of Huron County Council