

CORPORATION OF THE TOWNSHIP OF MCKELLAR

April 1, 2025 – 6:30 p.m.

AGENDA

Topic: Regular Meeting of Council

Time: April 1, 2025, 6:30 P.M. [Closed Session beginning at 5:30 p.m.]

Location: Council Chambers, 701 Highway 124 McKellar, ON P0G 1C0

Join Zoom Meeting

<https://us06web.zoom.us/j/89625954439>

Dial by your location	25-139	1 st Resolution
+1 647 374 4685 Canada	2025-20	1 st By-law
+1 647 558 0588 Canada		

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **DECLARATIONS OF PECUNIARY AND/OR PERSONAL INTEREST AND GENERAL NATURE THEREOF**
4. **ADOPTION OF AGENDA**
5. **CLOSED SESSION**
 - 5.1 Minutes of Closed Session – March 7, 2025 & March 18, 2025
 - 5.2 Labour relations or employee negotiations; pursuant to Ontario Municipal Act Section 239(2)(d) – Review of the Township’s Human Resources Policy
 - 5.3 Acquisition or disposition of lands; pursuant to Ontario Municipal Act Section 239(2)(c) – Disposition and Acquisition of Land
6. **CALL TO ORDER**
7. **RESPECT AND ACKNOWLEDGMENT DECLARATION**

In the spirit of reconciliation and co-operation, we wish to acknowledge that the land on which we gather is the traditional territory of the Anishinaabe and Mississauga people. Its boundaries fall within the Robinson-Huron Treaty of 1850 and the Williams Treaty of 1923. We are grateful to live here and we thank all the generations of people who have taken care of this land for thousands of years. To honour the suffering of Indigenous people and the love and wisdom they have carried for thousands of years, we pledge to work in community and harmony with each other and the environment we inhabit and work towards Truth and Reconciliation.

- 8. ROLL CALL - REGULAR SESSION 6:30pm (Public can join via Zoom)**
- 9. DECLARATIONS OF PECUNIARY AND/OR PERSONAL INTEREST AND GENERAL NATURE THEREOF**
- 10. PUBLIC MEETING**
- 11. DELEGATIONS AND PRESENTATIONS**
 - 11.1 Third Annual McKellar Amateur Rib Competition – July 6, 2025
- 12. COMMITTEE OF THE WHOLE**
- 13. MOTION TO REVIEW A PREVIOUS MOTION**
- 14. ADOPTION OF MINUTES OF PREVIOUS MEETING(S)**
 - 14.1 Regular Meeting of Council Minutes for March 18, 2025
- 15. PLANNING MATTERS**
 - 15.1 Consent Application – B56/2022(Jamieson)
- 16. COMMITTEE/BOARD MINUTES WITH RECOMMENDATIONS FOR APPROVAL**
 - 16.1 CAO Report for District of Parry Sound Social Services Administration Board (February 2025)
 - 16.2 District of Parry Sound Social Services Administration Board Meeting Minutes (January 2025)
- 17. STAFF REPORTS WITH RECOMMENDATIONS FOR APPROVAL**
 - 17.1 T-2025-03 – Proposed Budget 2025 Version 2
 - 17.2 BY-LAW-2025-01 – Request for Noise Exemption – 3rd Annual Ribfest Event
 - 17.3 T-2025-02 – Statement of the Council Remuneration and Expenses 2024
- 18. MAYOR’S REPORT**
- 19. CORRESPONDENCE FOR CONSIDERATION**
 - 19.1 United Church Manse request for relief of 2025 Interim Tax Bill – McKellar Dunchurch Pastoral Charge
 - 19.2 Parry Sound Area Community Business & Development Centre Inc. – RE: Request for Municipal Contribution 2025
- 20. MOTION AND NOTICE OF MOTION**

21. BY-LAWS

- 21.1 By-law No. 2025-20 Being a By-Law to Adopt the Estimates of All Sums Required During the Year 2025 (Yearly Budget)

22. UNFINISHED BUSINESS

- 22.1 Unfinished Business as of April 1, 2025

23. NEW BUSINESS

24. PUBLIC NOTICES, ANNOUNCEMENTS, INQUIRIES AND REPORTS BY COUNCIL MEMBERS

25. CONSENT AGENDA – CORRESPONDENCE

- 25.1 AMO Watchfile, March 13, 2025
- 25.2 AMO Watchfile, March 20, 2025
- 25.3 East Ferris – Resolution No. 2025-76 Standing for Canada
- 25.4 West Gwillimbury – Motion to Request Landlord-Tenant Reforms
- 25.5 DSSAB – Encampment Response Plan, March 20, 2025
- 25.6 Ministry of the Environment, Conservation and Parks – Groundwater Review McKellar Post Closure McKellar Landfill Site (February 2025)
- 25.7 Township of McGarry – Response to US Tariffs
- 25.8 Township of The Archipelago – Support the National Flag of Canada

26. QUESTION/COMMENT PERIOD (RELATED TO ITEMS ON AGENDA)

27. CONFIRMING BY-LAW

- 27.1 By-law 2025-21 Confirming the Proceedings of Council

28. ADJOURNMENT

Instructions for Joining the Council Meeting

1. Please try to sign in between 6:20 p.m. to 6:30 p.m. if possible; you are still welcome to sign in after 6:30 p.m. if necessary.
2. Please wait to be let in the 'meeting room'; this won't take long.
3. Please have your mic and video on mute unless you are speaking; this ensures there are no distractions or background noise to disrupt the meeting.
4. When you sign in, please sign in with your full name (first and last), not a company name.
5. A question-and-answer opportunity will be available at the end of the meeting, as per normal protocol, or during the Public Meeting.
6. If you have permission to speak please identify yourself (first and last name).
7. Please respect meeting protocol and do not interrupt the meeting. The Municipality reserves the right to remove attendees who are disruptive or disrespect meeting protocol.

March 11, 2025

Dear Council

Re: Third Annual McKellar Amateur Rib Competition

Sunday July 6, 2025

We are excited to share that we are continuing the tradition of the McKellar Amateur Rib Competition with our third annual event to be hosted on Sunday July 6, 2025 from 4 pm to 8 pm. We anticipate hosting 500 guests.

The event is organized by the McKellar Rib Competition Committee under the guidance and umbrella of the Manitouwabing Lake Community Association ("MLCA"). It is entirely volunteer driven and we continue to strive to celebrate local with our competitors, suppliers, exhibitors and sponsors.

Our committee is truly grateful for the support of the Township of McKellar and the community. The Township graciously and generously supported the inaugural 2023 event and our follow up event of 2024 in providing the facility, support of Township staff, fencing, and an exemption to the noise by-law. Each of these measures was key to the success of the event.

We entreat the Township for its continued support in providing the facility, assistance of staff, waste management and snow fencing to contain the site and an exemption to the noise by-law. In support of our application, I attach a copy of our exemption application and a draft of our site plan.

Thank-you.

Yours Very Truly,

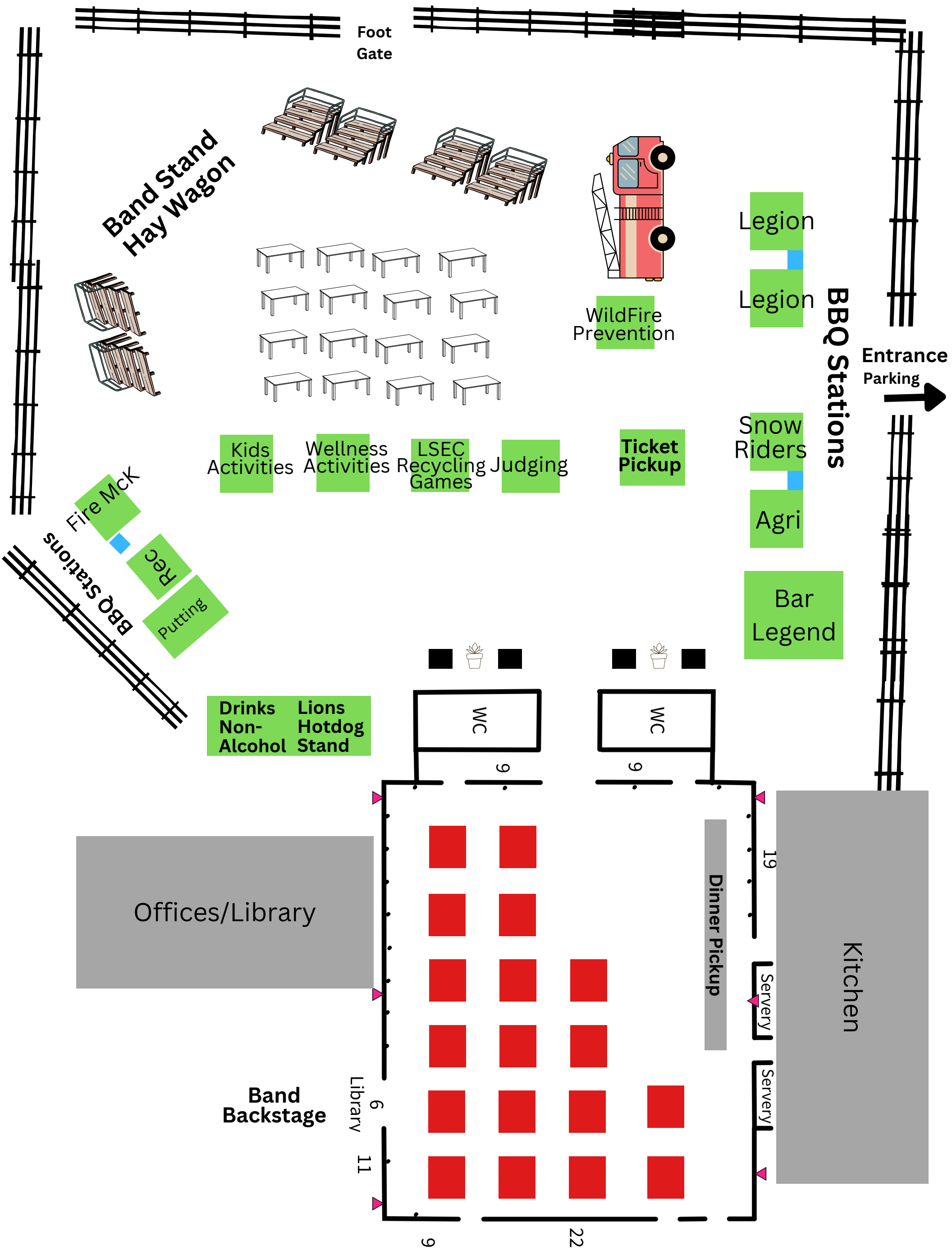
Axy Leighl and Judy Ryeland

Co-chairs McKellar Rib Competition Committee

Attachments:

Tentative Site Plan

By-law exemption Particulars



- Handwashing
- 5' Tables

Conceptual Layout

**CORPORATION OF THE TOWNSHIP OF MCKELLAR****Council Meeting Minutes****March 18, 2025**

Mayor Moore called the meeting to order at 5:30 p.m.

ROLL CALL

Mayor Moore took Roll Call.

Present: Mayor David Moore
Councillors Morley Haskim, Mike Kekkonen, Nick Ryeland, Debbie Zulak
Staff: Clerk/Administrator, Karlee Britton
Deputy Clerk, Mary Smith

DECLARATIONS OF PECUNIARY AND/OR PERSONAL INTEREST AND GENERAL NATURE THEREOF - NONE

Moved by: Councillor Nick Ryeland
Seconded by: Councillor Mike Kekkonen

25-113 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby approve the Agenda for this Regular Meeting of Council, as presented.

Carried

Moved by: Councillor Debbie Zulak
Seconded by: Councillor Morley Haskim

25-114 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar, pursuant to the Ontario Municipal Act, S.O. 2001, as amended, move into closed session at 5:31 p.m. to discuss the following items:

- 5.1 Minutes of Closed Session - March 4, 2025
- 5.2 Acquisition or disposition of land; pursuant to Ontario Municipal Act Section 239(2)(c) – Acquisition of land for new Ballfield
- 5.3 Labour relations or employee negotiations; pursuant to Ontario Municipal Act Section 239(2)(d) – Review of the Township's Human Resources Policy

Carried

Moved by: Councillor Mike Kekkonen
Seconded by: Councillor Nick Ryeland

25-115 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby reconvene into open session of Council at 6:43 p.m.

Carried

Mayor Moore called the meeting to order at 6:43 p.m.

ROLL CALL

Mayor Moore took Roll Call.

Present: Mayor David Moore
Councillors Morley Haskim, Mike Kekkonen, Nick Ryeland, Debbie Zulak
Staff: Clerk/Administrator, Karlee Britton
Deputy Clerk, Mary Smith



CORPORATION OF THE TOWNSHIP OF MCKELLAR

Council Meeting Minutes

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RESPECT AND ACKNOWLEDGEMENT DECLARATION

In the spirit of reconciliation and co-operation, we wish to acknowledge that the land on which we gather is the traditional territory of the Anishinaabe and Mississauga people. Its boundaries fall within the Robinson-Huron Treaty of 1850 and the Williams Treaty of 1923. We are grateful to live here and we thank all the generations of people who have taken care of this land for thousands of years. To honour the suffering of Indigenous people and the love and wisdom they have carried for thousands of years, we pledge to work in community and harmony with each other and the environment we inhabit and work towards Truth and Reconciliation.

DECLARATIONS OF PECUNIARY AND/OR PERSONAL INTEREST AND GENERAL NATURE THEREOF - NONE

Moved by: Councillor Morley Haskim

Seconded by: Councillor Debbie Zulak

25-116 BE IT RESOLVED THAT the Council of the Corporation of the Township of McKellar does hereby accept the reports, recommendations and directions arising from the closed session held March 18, 2025.

Carried

Moved by: Councillor Nick Ryeland

Seconded by: Councillor Mike Kekkonen

25-117 BE IT RESOLVED THAT the Council of the Corporation of the Township of McKellar does hereby move into a Public Meeting at 6:45 p.m. under Section 34 of the *Planning Act* to review a Zoning By-law Amendment application to rezone the subject property at 27 Madigan Lane (formerly Fire Route 102) as applied for by Joe Jamieson to fulfill a condition of consent application B56/2022.

Carried

PUBLIC MEETING

Jamie Batchelor, RPP from J.L. Richards & Associates, provided an overview of the rezoning application, presented the findings outlined in the Planner's memo and answered questions presented by Council via Zoom.

Patrick Christie from the Parry Sound Area Planning Board attended to address questions related to Consent Application B56/2022 by Council via Zoom.

Moved by: Councillor Debbie Zulak

Seconded by: Councillor Morley Haskim

25-118 BE IT RESOLVED THAT the Council of the Corporation of the Township of McKellar does hereby move into regular session at 7:13 p.m.

Carried

Moved by: Councillor Mike Kekkonen

Seconded by: Councillor Nick Ryeland

25-119 BE IT RESOLVED THAT the Council of the Corporation of the Township of McKellar does hereby receive the deputation from Samantha Elliot, Account Executive with Brokerlink, presenting to Council the different insurance coverages for bridges within the Township.

Carried



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Moved by: Councillor Morley Haskim

Seconded by: Councillor Debbie Zulak

25-120 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby approve the Minutes of May 16, 2024, Special (Budget) Meeting of Council, and the May 30, 2024, Special Meeting of Council, as circulated.

Carried

Moved by: Councillor Nick Ryeland

Seconded by: Councillor Mike Kekkonen

25-121 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby approve the Minutes of the March 4, 2025, Regular Meeting of Council, and March 7, 2025, Special Meeting of Council, as circulated.

Carried

Moved by: Councillor Debbie Zulak

Seconded by: Councillor Morley Haskim

25-122 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby receive the proposed consent to create one (1) new waterfront lot and a right-of-way in Part of Lots 32 & 33, Concession 4, Township of McKellar as applied for by Fred and Edith Flood in Application No. B44/2024(McK) be supported subject to the following conditions:

1. Payment of a fee in lieu of parkland as required in the Township of McKellar fee By-Law;
2. That the Roadway Access Agreement dated January 24, 2023, shall remain on title for the newly severed lands. If, during the transfer process, the agreement does not remain on title as an instrument, the applicant shall enter into a new Roadway Access Agreement, registered on title, to the satisfaction of the Municipality, incorporating all aspects of the original agreement, including the FRiCorp site evaluation report.
3. 911 Addressing for the proposed new lot;
4. Payment of any applicable planning board fees.

Carried

Moved by: Councillor Mike Kekkonen

Seconded by: Councillor Nick Ryeland

25-123 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby receive the Minutes of the North Bay Parry Sound District Health Unit – Finance and Property Board of Health Meeting for December 4, 2024.

Carried

Moved by: Councillor Morley Haskim

Seconded by: Councillor Debbie Zulak

25-124 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby receive the Minutes of the North Bay Parry Sound District Health Unit – Board of Health Meeting for January 22, 2025.

Carried



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Moved by: Councillor Nick Ryeland

Seconded by: Councillor Mike Kekkonen

25-125 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby receive the Minutes of the Town of Parry Sound Emergency Medical Services Committee Meeting for February 27, 2025.

Carried

Moved by: Councillor Debbie Zulak

Seconded by: Councillor Morley Haskim

25-126 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby receive the Minutes of the Township of McKellar Public Library Board Meeting for January 27, 2025.

Carried

Moved by: Councillor Mike Kekkonen

Seconded by: Councillor Nick Ryeland

25-127 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby receive the Minutes of the Township of McKellar Recreation Committee Meeting for February 27, 2025.

Carried

Moved by: Councillor Morley Haskim

Seconded by: Councillor Debbie Zulak

25-128 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby receive Report T-2025-02 Statement of the Council Remuneration and Expenses Report 2024 from Treasurer, Roshan Kantiya, for information purposes.

Deferred

Moved by: Councillor Nick Ryeland

Seconded by: Councillor Mike Kekkonen

25-129 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar hereby receives the Accounts Payable Report for February 2025 from Treasurer, Roshan Kantiya, for information purposes.

Carried

Moved by: Councillor Debbie Zulak

Seconded by: Councillor Morley Haskim

25-130 **WHEREAS** the Township has received a Donation/Grant Application request from the West Parry Sound District Museum; and

WHEREAS the West Parry Sound District Museum serves the West Parry Sound District through the collection and preservation of tangible historical objects, such as artifacts, archival materials such as journals and newspapers and photographs. This preservation requires an environment with controlled climates, humidity, pests, dust, and light sources; and



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WHEREAS museums play an important part in the health of any community and the wealth of information they store help communities to learn from the past, create a sense of unity, of community pride and are an important part of a tourism economy;

NOW THEREFORE BE IT RESOLVED THAT the Council of the Corporation of the Township of McKellar does hereby donate the requested amount of \$1000.00 to the West Parry Sound District Museum for general operation activities, with 5% of the contribution to be set aside for Capital Reserves; and

FURTHER that the Council of the Corporation of the Township of McKellar does hereby receive the West Parry Sound District Museum 2024 Annual Report and the 2025 Financial Statement, for information purposes.

Carried

Moved by: Councillor Mike Kekkonen

Seconded by: Councillor Nick Ryeland

25-131 **WHEREAS** the Township has received the Terms of Reference for Community Appointments to the West Parry Sound O.P.P. Detachment Board; and

WHEREAS Council, at its Regular Meeting on March 4, 2025, passed Resolution No. 25-099, accepting the Terms of Reference with amendments; and

WHEREAS a majority of the seven West Parry Sound Area Municipalities have since adopted the Terms of Reference without amendments; and

WHEREAS any modifications to the Terms of Reference would require circulation to all seven Municipalities, resulting in delays to the community appointment process;

NOW THEREFORE BE IT RESOLVED THAT the Council of the Corporation of the Township of McKellar hereby adopts the attached Terms of Reference for Community Appointments to the West Parry Sound O.P.P. Detachment Board; and

FURTHER THAT Council appoints Clerk/Administrator, Karlee Britton to the Community Appointee Advisory Committee, for a term concurrent with that of Council; and

FURTHER THAT Ms. Britton shall provide Council with all redacted applications received, ensuring transparency in the selection process by allowing Council to review both the recommended and non-recommended applicants; and

FURTHER THAT Resolution No. 25-099 is hereby rescinded.

Carried

Moved by: Councillor Morley Haskim

Seconded by: Councillor Debbie Zulak

25-132 **WHEREAS** the Canada Industrial Relations Board, as instructed by the Federal Minister of Labour, Steven MacKinnon, ordered the end to the postal strike and the resumption of mail service at Canada Post on December 17, 2024, under Section 107 of the Canada Labour Code; and

WHEREAS the Federal Minister of Labour, Steven MacKinnon, created an Industrial Inquiry Commission under Section 108 of Canada Labour Code, led by William Kaplan, that will work with the Canadian Union of Postal Workers (CUPW) and Canada Post to examine the future of the public post office, including possible changes to the Canadian Postal Service Charter; and



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WHEREAS Canada Post is, first and foremost, a public service; and

WHEREAS the Commission has been tasked with reviewing the obstacles to negotiated collective agreements between CUPW and Canada Post, the financial situation of Canada Post, Canada Post's expressed need to diversify and/or alter its delivery models in the face of current business demands, the viability of the business as it is currently configured, CUPW's negotiated commitments to job security, full-time employment, and the need to protect the health and safety of workers; and

WHEREAS the Commission only has until May 15, 2025, to submit its final report to the government and make recommendations about the future structure of Canada Post; and

WHEREAS while there is room for written input, the Commission process is not widely publicized, nor equivalent to a full and thorough public service review of Canada Post's mandate allowing for all stakeholder input, as has been undertaken by previous governments; and

WHEREAS it will be crucial for the Commission to hear our views on key issues, including maintaining Canada Post as a public service, the importance of maintaining the moratorium on post office closures, improving the Canadian Postal Service Charter, home mail delivery, parcel delivery, keeping daily delivery, adding postal banking, greening Canada Post, EV charging stations, food delivery, improving delivery to rural, remote and Indigenous communities, and developing services to assist people with disabilities and help older Canadians to remain in their homes for as long as possible -and at the same time, helping to ensure Canada Post's financial self-sustainability; and

THEREFORE BE IT RESOLVED THAT the Council of the Corporation of the Township of McKellar does hereby provide input, attached as Schedule 'A' to this Resolution, to the Commission in the form of a written submission; and

FURTHER THAT the Township of McKellar will write the Federal Minister of Labour, Steven MacKinnon, and the Federal Minister of Public Services and Procurement of Canada, Jean-Yves Duclos, who is responsible for Canada Post, to demand that no changes be made to the Canada Post Corporation Act, Canada Post's mandate or the Canadian Postal Service Charter without a full, thorough, public review of Canada Post, including public hearings, with all key stakeholders, in every region of Canada.

Schedule 'A' to Resolution No. 25-132

[Letter on Township Letterhead & Dated]

Via Email: edsc.cdi-iic.esdc@labour-travail.gc.ca

Subject: Continued Support for the McKellar, Ontario Canada Post Outlet

Dear Canada Industrial Inquiry Commission,

On behalf of the Council of the Township of McKellar, I am writing to express Council's strong support for the continued operation of the McKellar Canada Post outlet. This service is essential to our rural community, providing reliable access to mail and parcel delivery, financial services, and other critical postal operations.

Council has long recognized the importance of maintaining a local post office, even during challenging periods. When the Postmaster position remained vacant for an



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extended time, our community faced uncertainty, yet we remained committed to keeping the outlet open. Now, with a new Postmaster in place, we are pleased to see stability return and are actively working to support their efforts to maintain and enhance service delivery.

To reinforce the significance of the McKellar Post Office, the Township has taken proactive steps, including providing the retail space at a discounted rate. We recognize that postal services in rural areas are not just about mail; they are a critical part of community life, supporting local businesses, seniors, and residents who may not have the ability to travel long distances to access postal services elsewhere.

Beyond the immediate importance of keeping the McKellar outlet open, we strongly support maintaining the moratorium on post office closures and improving the Canadian Postal Service Charter to better serve rural and remote communities. We also recognize the importance of expanding services, including:

- Preserving home mail delivery and daily delivery services;
- Enhancing parcel delivery, particularly as e-commerce grows;
- Establishing postal banking to provide financial services in underserved areas;
- Greening Canada Post by incorporating sustainable practices, including EV charging stations;
- Expanding food/meal delivery services to improve food security in rural areas;
- Improving delivery services to rural, remote, and Indigenous communities;
- Developing programs that assist people with disabilities and allow older Canadians to remain in their homes longer; and
- Strengthening Canada Post's financial self-sustainability while maintaining its role as an essential public service.

Canada Post plays a vital role in ensuring equitable service across the country, and we urge you to take the necessary steps to support and enhance postal services, particularly in rural areas like McKellar. We remain committed to working with Canada Post to ensure the long-term sustainability of the McKellar outlet and the broader postal network.

Thank you for your time and consideration. We look forward to your continued support in keeping the McKellar Canada Post outlet open at 701 Highway 124 McKellar, Ontario and serving our residents.

Sincerely,

Karlee Britton, Clerk/Administrator

cc:

Steven MacKinnon, Federal Minister of Labour
Jean-Yves Duclos, Federal Minister of Public Services and Procurement of Canada
Scott Aitchison, Parry Sound-Muskoka Member of Parliament
Jan Simpson, President, Canadian Union of Postal Workers
Rebecca Bligh, President, Federation of Canadian Municipalities

Carried

Moved by: Councillor Nick Ryeland

Seconded by: Councillor Mike Kekkonen

25-133

BE IT RESOLVED THAT the Council of the Corporation of the Township of McKellar does hereby give By-Law No. 2025-16, Being a By-law to amend By-law No. 95-12, as amended, with respect to lands legally described as PT LT 29 CON 14 MCKELLAR AS



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IN RO182713; McKellar (27 Madigan Lane, formerly Fire Route 102) (Jamieson), a First and Second reading;

And further Read a Third time and Passed in Open Council this 18th day of March, 2025.

Carried

Moved by: Councillor Morley Haskim

Seconded by: Councillor Debbie Zulak

25-134 BE IT RESOLVED THAT the Council of the Corporation of the Township of McKellar does hereby give By-Law No. 2025-17 Being a By-law to Authorize the Acquisition of Parts 1, 4 and 5, Plan 42R22320 in the Township of McKellar (Jamieson), a First and Second reading;

And further Read a Third time and Passed in Open Council this 18th day of March, 2025.

Carried

Moved by: Councillor Mike Kekkonen

Seconded by: Councillor Nick Ryeland

25-135 BE IT RESOLVED THAT the Council of the Corporation of the Township of McKellar does hereby give By-Law No. 2025-18 a By-Law to Approve The Submission of an Application to Ontario Infrastructure and Lands Corporation ("OILC") For The Long-Term Financing of Certain Capital Work(s) of Corporation of The Township of McKellar (The "Municipality"); and To Authorize The Entering Into of a Rate Offer Letter Agreement Pursuant To Which The Municipality Will Issue Debentures To OILC (Application No. 1991), a First and Second reading;

And further Read a Third time and Passed in Open Council this 18th day of March, 2025.

Carried

Moved by: Councillor Debbie Zulak

Seconded by: Councillor Morley Haskim

25-136 BE IT RESOLVED THAT the Council of the Corporation of the Township of McKellar does hereby receive the Consent Agenda for correspondence.

Carried

QUESTION/COMMENT PERIOD (RELATED TO ITEMS ON THE AGENDA)

Lawrence Rubin asked questions regarding items relating to the agenda and discussion took place via Zoom.

Moved by: Councillor Nick Ryeland

Seconded by: Councillor Mike Kekkonen

25-137 BE IT RESOLVED THAT the Council of the Corporation of the Township of McKellar does hereby give By-law No. 2025-19, Being a By-law to Confirm the Proceedings of Council, a First and Second reading;

And further Read a Third time and Passed in Open Council this 18th day of March, 2025.

Carried



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Moved by: Councillor Morley Haskim

Seconded by: Councillor Debbie Zulak

25-138 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar adjourn this meeting at 8:42 p.m. to meet again on April 1, 2025, for a Regular Meeting of Council; or at the call of the Mayor.

Carried

David Moore, Mayor

Karlee Britton, Clerk/Administrator

DRAFT



Township of McKellar

701 Hwy #124, P.O. Box 69, McKellar, Ontario POG 1C0
Phone: (705) 389-2842
Fax: (705) 389-1244

April 2, 2025

Patrick Christie
Parry Sound Area Planning Board
1 Mall Drive, Unit 2
Parry Sound, ON P2A 3A9

via Email: psapb@vianet.ca

Re: Consent Application – B56/2022 (Jamieson)

Dear Patrick,

Please be advised that all of the following conditions for the above noted Consent Application have been met.

1. Rezoning the lands proposed to be severed to Rural Residential (RR) [By-law No. 2025-16 passed on March 18, 2025];
2. Conveying to the Township of McKellar the 20 meter road allowance that incorporates Grey Owl Road through the subject lands [By-law No. 2025-17 authorizing the Township to accept a transfer of lands];
3. Transfer of lands north and west of Grey Owl Road to the Township as Parkland dedication [By-law No. 2025-17 authorizing the Township to accept a transfer of lands];
4. 911 addressing (at the time of an entrance or building permit application);
5. Payment of any applicable planning fees [Township to invoice final payment following land transfers];
6. Verification from the Director of Operations that each new lot can accommodate an entrance onto Grey Owl Road. [Approval letter dated March 3, 2025, from the Public Works Superintendent].

Regards,

Karlee Britton
Clerk/Administrator
clerk@mckellar.ca



Chief Administrative Officer's Report

February 2025

Mission Statement

To foster healthier communities by economically providing caring human services that empower and enable the people we serve to improve their quality of life.

ROMA Conference

I attended the annual Rural Ontario Municipalities Association (ROMA) conference in Toronto from January 19-21, 2025. The ROMA Conference is our opportunity to meet on local matters through delegation meetings and to hear from the Premier of Ontario and provincial party leaders on their priorities and vision for Ontario. This year, I sat with my Northern Ontario Service Deliverers Association (NOSDA) colleagues to advocate for the priorities of Northern Ontario DSSABs.

NOSDA meets with the Honourable Paul Calandra, Minister of Municipal Affairs



NOSDA meeting with Parliamentary Assistant Billy Pang, Ministry of Education



NOSDA meeting with the Honourable Michael Tibollo, Associate Minister of Mental Health Health & Addictions

NOSDA meeting with the Honourable Doug Downey, Attorney General



NOSDA meeting with the Honourable Nolin Quinn, Minister of Colleges & Universities

DSSAB Recruitment Video

Last fall, we filmed a video with Big Lake Cinematic, a local video production company, to enhance efforts in recruiting staff to the District of Parry Sound to work for our organization. This video is now publicly available on our website and social media sites, and will be used by our Human Resources team as they attend job fairs and events.

Please take the time to watch these videos:

Full Video: [FULL DSSAB Recruitment Video](#)

Trailer: [PDSSAB 60 Sec Trailer 3840x2160 UHD CCBurn Stereo](#)



AMANDA VANKOUGHNETT
Human Resources Coordinator



Licensed Child Care Programs

**Total Children Utilizing Directly Operated Child Care in the District
December 2024**

Age Group	Fairview ELCC	First Steps ELCC	Highlands ELCC	Waubeek ELCC	HCCP	Total
Infant (0-18M)	2	2	1	5	9	19
Toddler (18-30M)	10	6	14	19	39	88
Preschool (30M-4Y)	15	13	16	33	55	132
# of Active Children	27	21	31	57	103	239

A significant number of infants have aged into toddlers and are still occupying a toddler position in the child care program.

**School Age Programs
December 2024**

Location	Enrollment
Mapleridge After School	25
Mapleridge Before School	8
Mapleridge Summer Program	N/A
Sundridge Centennial After School	13
Home Child Care	19
# of Active Children	65

School age programs continue to be at full capacity based on the available staffing.

**Inclusion Support Services
December 2024**

Age Group	EarlyON	Licensed ELCC's	Monthly Total	YTD Total	Waitlist	New Referrals	Discharges
Infant (0-18M)	1	1	2	4	0	0	0
Toddler (18-30M)	5	5	10	22	2	5	0
Preschool (30M-4Y)	4	32	36	58	6	1	0
School Age (4Y+)	5	14	19	30	2	0	2
Monthly Total	15	52	67	-	10	6	2
YTD Total	21	93	-	114	44	47	54

The above chart shows a total number of children served by the Inclusion Support Services team to be 114, 21 children were seen in an EarlyON Child and Family Centre and 93 children were seen in a licensed child care program (home and/or centre-based). Ten children remain on the waitlist for services, including 6 new referrals the month of December.

**EarlyON Child and Family Programs
December 2024**

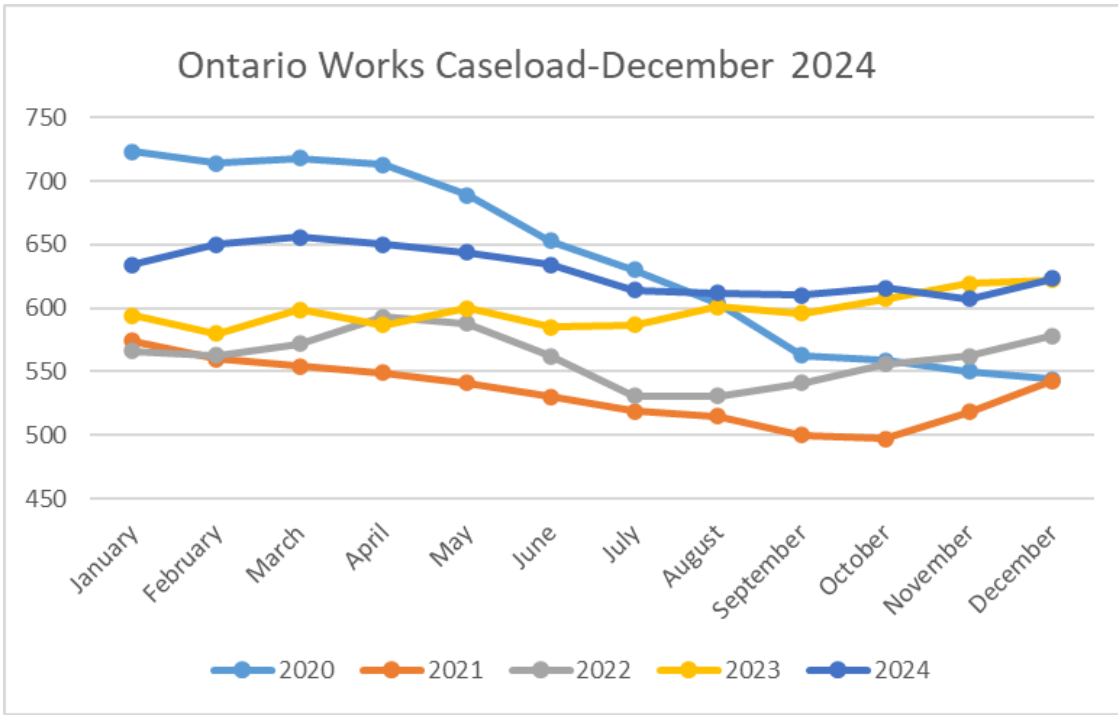
Activity	Monthly Total	YTD
Number of Child Visits	685	11,250
Number of New Children Attending	24	441
Number of Adult Visits	544	8,810
Number of Virtual Programming Events	7	107
Number of Engagements through Social Media	116	8,525
Number of Views through Social Media	22,469	177,429

Funding Sources for District Wide Childcare Spaces - December 2024

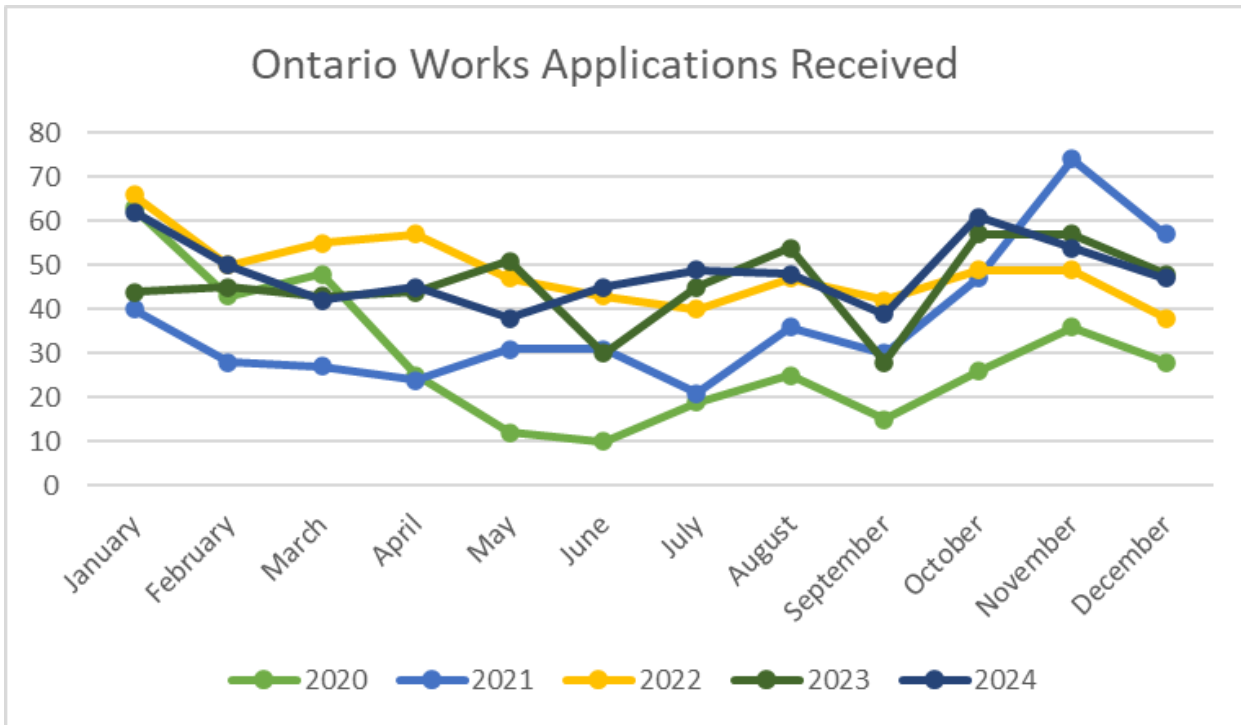
Funding Source - Active	# of Children	# of Families
CWELCC*	51	49
CWELCC Full Fee	205	203
Extended Day Fee Subsidy	3	3
Fee Subsidy	32	25
Full Fee	28	26
Ontario Works	1	1
Total	320	307

Funding Source - New	# of Children	# of Families
CWELCC*		
CWELCC Full Fee	4	4
Extended Day Fee Subsidy		
Fee Subsidy	1	1
Full Fee		
Ontario Works		
Total	5	5

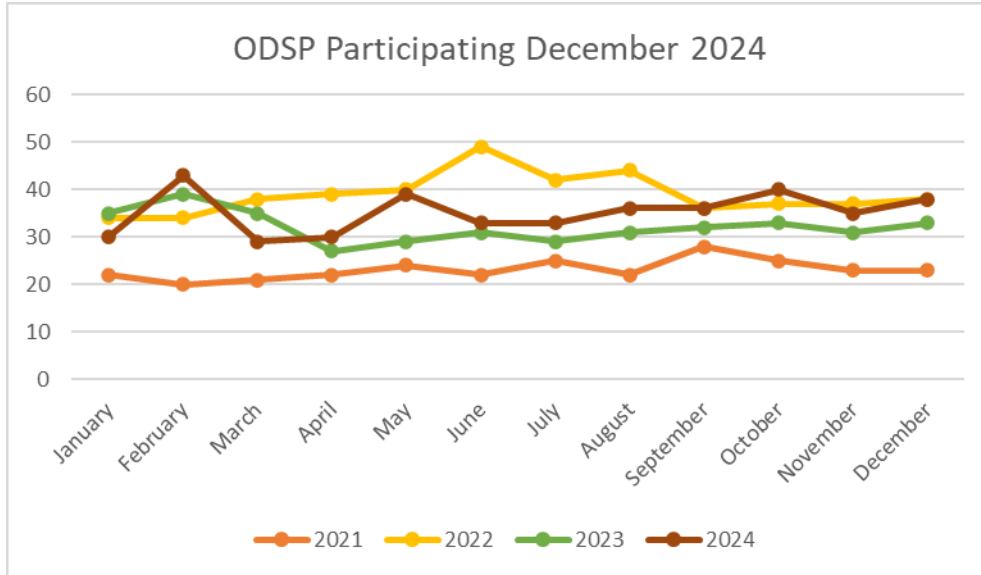
Exits	# of Children	# of Families
Fee Subsidy	1	1
CWELCC Full Fee	0	0
Extended Day Fee Subsidy	1	1
Fee Subsidy	0	0
Full Fee	0	0
Ontario Works	0	0
Total	2	2



Ontario Works Intake - Social Assistance Digital Application (SADA) & Local Office Ontario Works Applications Received

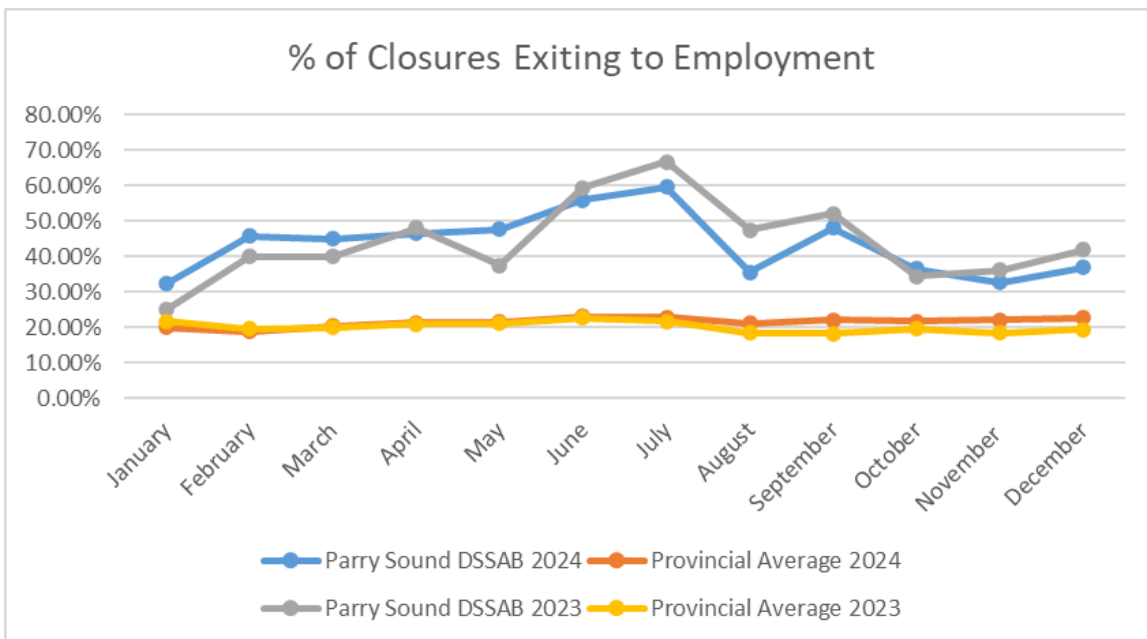


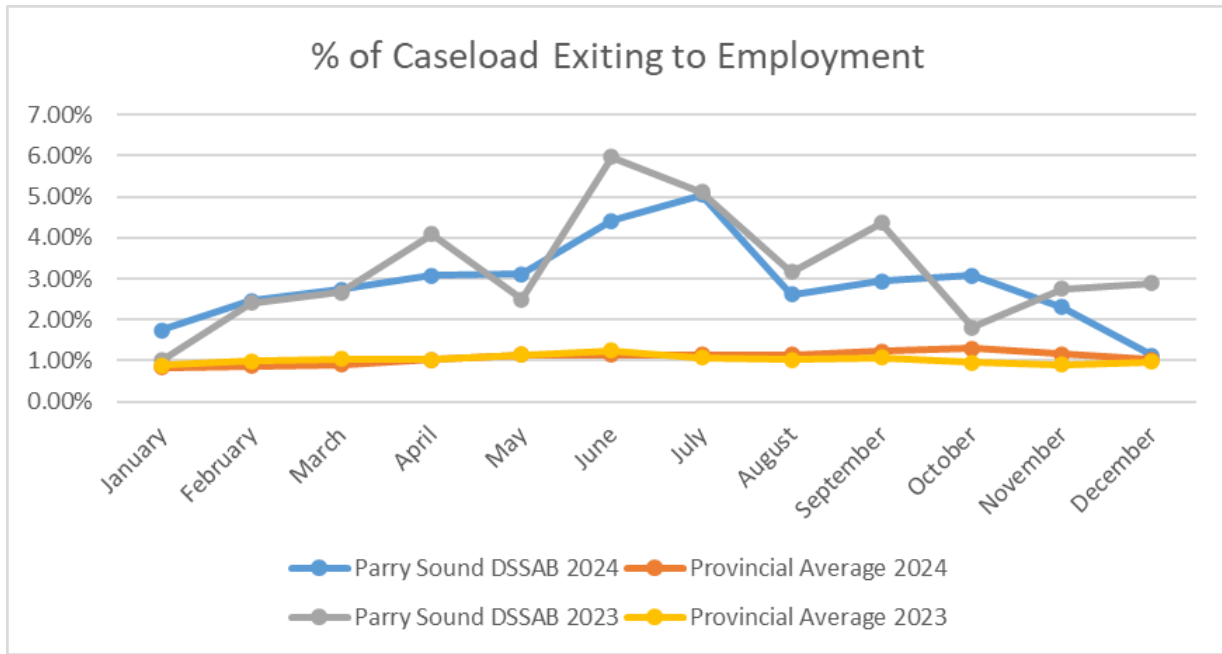
ODSP Participants in Ontario Works Employment Assistance



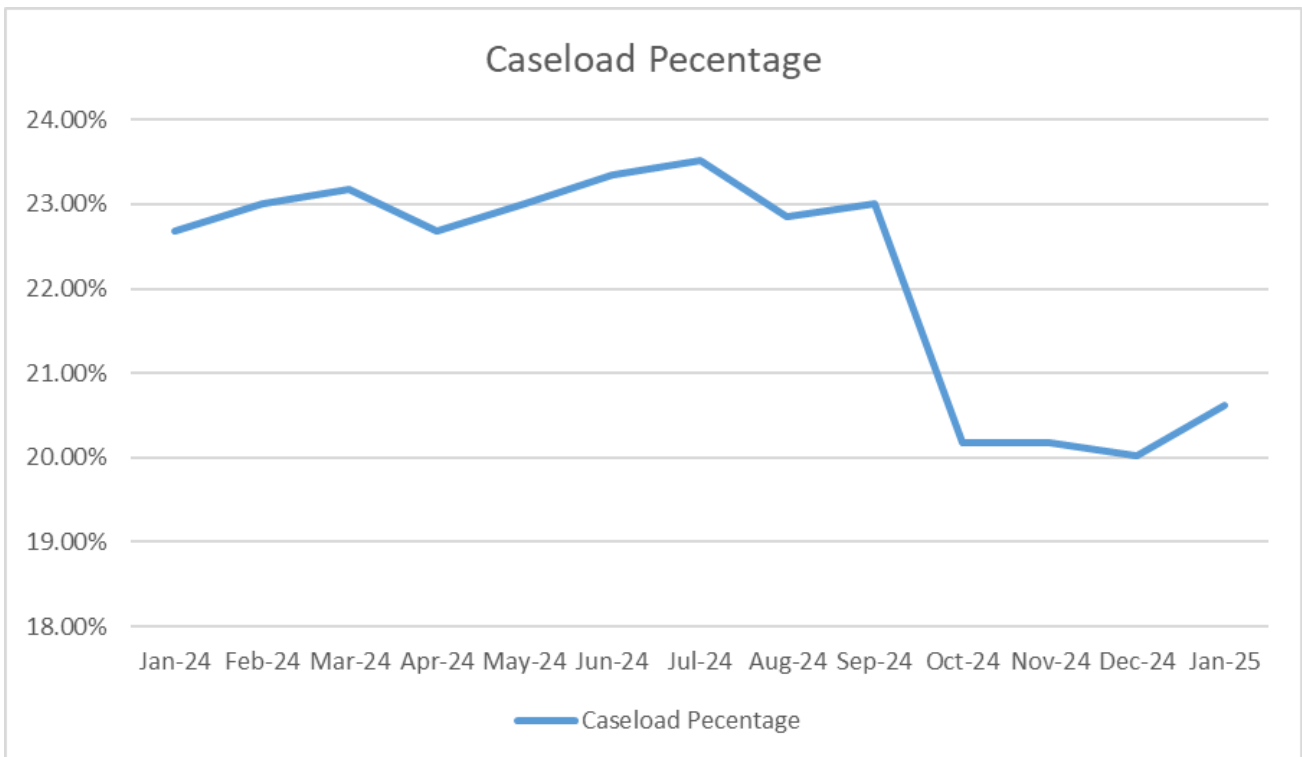
The OW Caseload continues to remain static at **623** cases. We are supporting **38** ODSP participants in our Employment Assistance program. We also have **61** Temporary Care Assistance cases. We received **47** Ontario Works Applications, 48(79%) of which were online through SADA and managed through the Ontario Works Intake Unit (formerly IBAU) in November.

Employment Assistance & Performance Outcomes

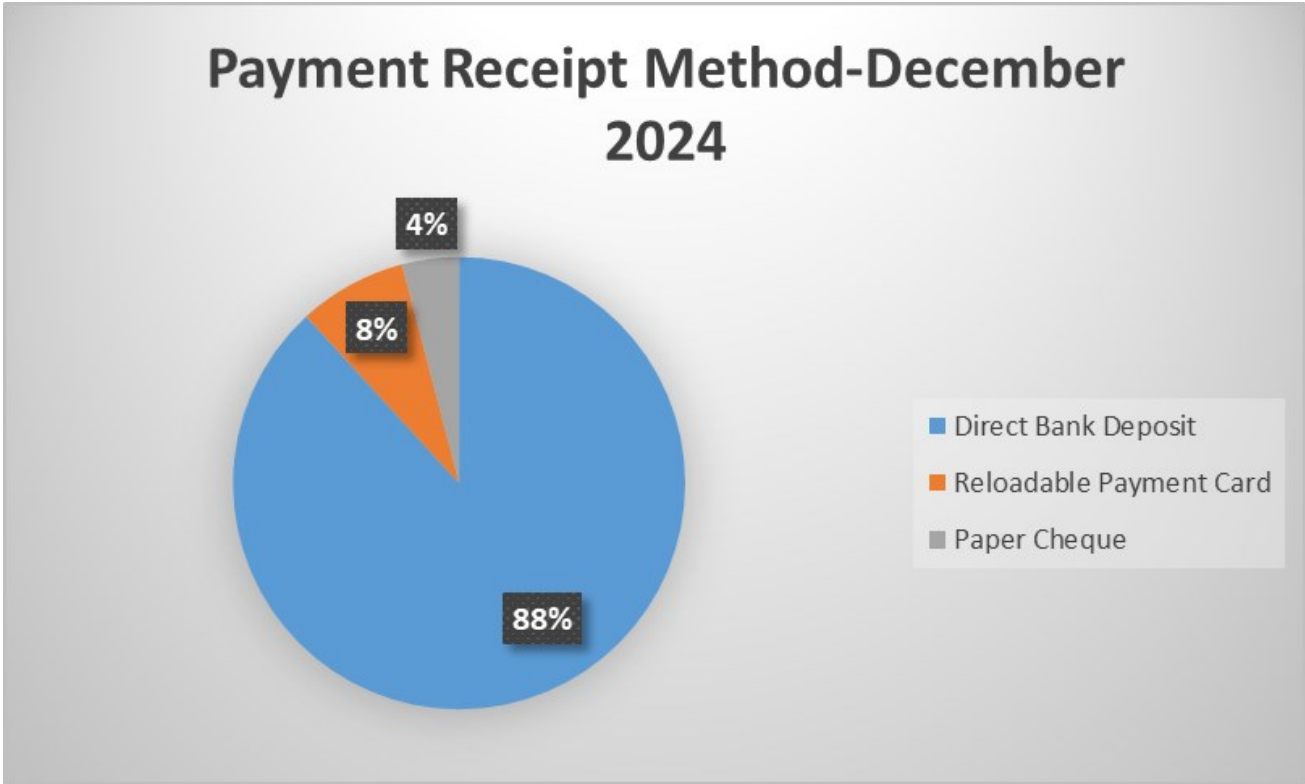




MyBenefits Enrollment 2024



DBD Enrollment

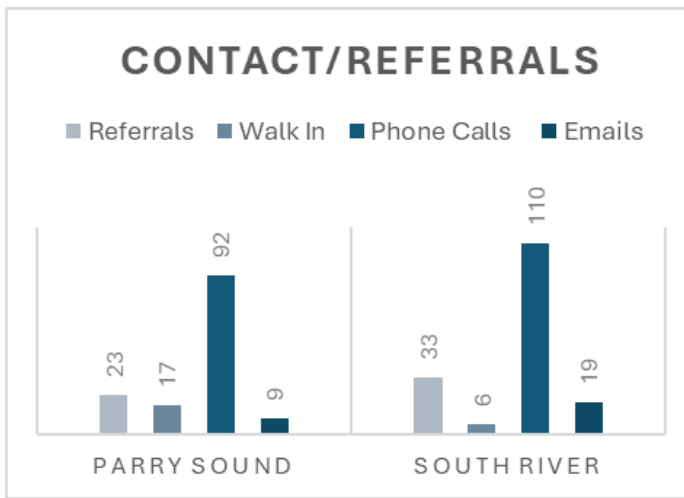


Income Support & Stability Update

Income Support and Stability Program Case Management involves the coordination of appropriate services and the provision of consistent and on-going weekly or bi-weekly supports, required by the individual to succeed in achieving and maintain life stabilization goals.

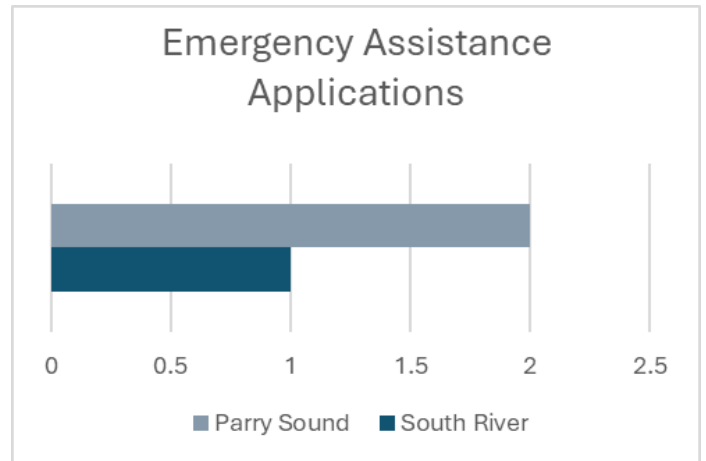
Contact / Referrals – December 2024

The data collected is initial contact made with a client to determine eligibility for on going support. This includes ongoing Housing Stability and Ontario Works cases.



Emergency Assistance Applications December 2024

An application can be created when the applicant is not currently in receipt of social assistance, or not serving a period of ineligibility. Administrator also must be satisfied the applicant to the best of their ability made a reasonable effort to access other resources.



Client Referrals

Clients who identify as experiencing homelessness, or at immediate risk of homelessness

December 2024	East	West	YTD
Homeless	0	2	42
At Risk	0	1	84
Program Total (Esprit In Shelter Clients calculated in Homelessness Numbers)			125
Esprit Outreach Homeless	0	0	0
Esprit Outreach at Risk	0	0	0
Esprit in Shelter	1		3

Short Term Housing Allowance

Max of \$400 for 6 months

	Active	YTD
December	10	25

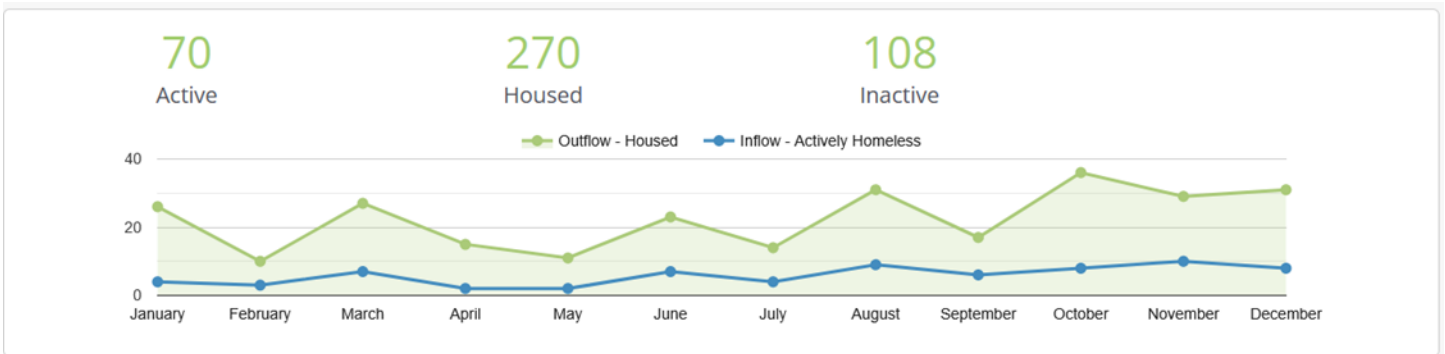
Household Income Sources and Issuance from Homelessness Prevention Programs Funding (HPP)

December 2024 Income Source	Total	HPP
Senior	1	\$136.98
ODSP	17	\$14,987.17
Ontario Works	12	\$9,882.60
Low Income	1	\$1,474.65
Total		\$26,481.40

December 2024 Reason for Issue	Total
Rental Arrears	\$8,051.90
Utilities/Firewood	\$4,402.40
Transportation	\$350.00
Food/Household/Misc.	\$13,229.62
Emergency Housing	\$447.48
Total	\$26,481.40

**By-Name List Data
September 1, 2021– December 31, 2024**

The By Name List is real-time list of all known people who are experiencing homelessness in our community that are willing to participate in being on the list and connecting with our agency for ongoing support to maintain affordable and sustainable housing. The individuals who are connected to this program are provided Intense Case Management supports with the foundations from Coordinated Access.



Housing Programs

**Social Housing Centralized Waitlist Report
December 2024**

	East Parry Sound	West Parry Sound	Total
Seniors	48	132	180
Families	135	462	597
Individuals	494	151	645
Total	677	745	1422
Total Waitlist Unduplicated			394

**Social Housing Centralized Waitlist (CWL) 2023 - 2024 Comparison
Applications and Households Housing from the CWL**

Month 2023	New App.	New SPP	Cancelled	Housed	SPP Housing	Month 2024	New App.	New SPP	Cancelled	Housed	SPP Housing
Jan	5	1	13			Jan	3		2	1	
Feb	5	1	10			Feb	5		11	1	
Mar	6		35			Mar	7		3	3	
Apr	11		17	6		Apr	10	1	7		
May	13	2	9	2		May	4	1	5	1	
June	9	1	2	1		June	1		15	3	
July	5	1	5	1		July	9	1	19		
Aug	14	1	3	1		Aug	9	1	21		
Sept	12		4			Sept	6		16	2	
Oct	8	1	1	4	2	Oct	6		9	4	
Nov	12		3			Nov	10	1	17	3	
Dec	1		2	3	3	Dec	11	0	7	3	2
Total	101	8	104	18	5	Total	81	5	131	21	

SPP = Special Priority Applicant

- Housing Programs saw eleven new applications to the centralized waitlist in the month of December, bringing the annual total to eighty-one new applications.
- There were seven cancelled applications in December. Two were due to no contact, and five were due to the applicant being eligible to receive Canada Ontario Housing Benefit funding.
- There were 3 applicants housed from the centralized waitlist in December. Two of those applicants held special priority placement status.

**Parry Sound District Housing Corporation
December 2024**

Activity for Tenant Services

	Current	YTD
Move outs	2	35
Move in (centralized waitlist along with internal transfers)	2	36
L1/L2 forms	0	5
N4 Delivered to tenant or filed with the LTB– Notice of eviction for non-payment of rent	1	8
N5 Filed with the LTB– notice of eviction disturbing the quiet enjoyment of the other occupants	0	9
N6 Filed with the LTB –notice of eviction for illegal acts or misrepresenting income for RGI housing	0	0
N7 Filed with the LTB – notice of eviction for willful damage to unit	0	1
Repayment agreements (formal & informal)	3	56
No Trespass Order	0	4
Tenant Home Visits	25	382
Mediation/Negotiation/Referrals	17	190
Tenant Engagements/Education	7	67

**Property Maintenance & Capital Projects
December 2024**

Pest Control		3 Buildings are currently being monitored monthly for bedbugs. There are no active units currently.
Vacant Units	11	9 one-bedroom, 2- multiple bedrooms (asbestos abatement, and significant repair contributes to longer vacancy times)
Vacant Units - The Meadow View	5	1 Affordable/4 Market units available
After Hours Calls	7	Leak, furnace not working, locked out, smoke detector-batteries, Fire panel off line
Work Orders	92	Work orders are created for our staff to complete routine maintenance repairs
Purchase Orders	101	Purchase Orders are for services, and materials required outside of the Housing Operations Department
Fire Inspections	5	5 buildings were inspected
Annual Inspections	0	Hurononia Fire Safety Inspections completed for 50-unit building
Incident Reports	0	

Esprit Place Family Resource Centre

Emergency Shelter Services	December 2024	YTD
Number of women who stayed in shelter this month <i>This month's stats include women who were housed in a hotel</i>	0	31
Number of children who stayed in the shelter this month <i>This month's stats include women who were housed in a hotel</i>	0	14
Number of hours of direct service to women (shelter and counselling)	205	1627
Number of days at capacity	0	0
Number of days over capacity	0	0
Overall capacity %	-	-
Resident bed nights (women & children)	-	-
Phone interactions (crisis/support)	16	358

- Please note: Esprit Place closed for renovations mid April 2024. Statistics are reflective of minimum occupancy during closure preparations, but accurately reflect outreach and business day crisis line management.
- We are also currently housing 1 family of three in a transitional housing unit.

Transitional Support	December 2024	YTD
Number of women served this month	6	47
Number of NEW women registered in the program	1	18
Number of public ed/groups offered	0	1

Child Witness Program	December 2024	YTD
Number of children/women served this month	6	131
Number of NEW clients (mothers and children) registered in the program	0	11
Number of public ed/groups offered	0	3

Social Media Stats

Facebook –District of Parry Sound Social Services Administration Board	AUG 2024	SEPT 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025
---	-----------------	------------------	-----------------	-----------------	-----------------	-----------------

Total Page Followers	642	657	671	677	682	698
Post Reach this Period (# of people who saw post)	6261	5343	2332	3032	2421	5003
Post Engagement this Period (# of reactions, comments, shares)	512	380	365	257	59	666

Facebook -Esprit Place Family Resource Centre	AUG 2024	SEPT 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025
--	-----------------	------------------	-----------------	-----------------	-----------------	-----------------

Total Page Followers	196	198	199	209	214	214
Post Reach this Period (# of people who saw post)	1782	275	124	3103	3304	608
Post Engagement this Period (# of reactions, comments, shares)	91	32	11	151	119	12

DSSAB LinkedIn Stats https://bit.ly/2YyFHIE	AUG 2024	SEPT 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025
--	-----------------	------------------	-----------------	-----------------	-----------------	-----------------

Total Followers	485	488	492	501	503	515
Search Appearances (in last 7 days)	184	90	64	10	52	40
Total Page Views	26	84	69	55	50	32
Post Impressions	1241	243	154	1800	1416	2342
Total Unique Visitors	13	41	38	23	14	18

Instagram - Esprit Place Family Resource Centre https://www.instagram.com/espritplace/	AUG 2024	SEPT 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025
---	-----------------	------------------	-----------------	-----------------	-----------------	-----------------

Total Followers	85	93	93	97	97	99
# of accumulated posts	27	36	37	53	59	61

MEETING MINUTES

Thursday, January 9, 2025 at 6:30 PM

Board Meeting via Zoom Video Conference



Board Members Present:

Joel Constable Teri Brandt
 Jerry Brandt Jamie McGarvey
 Ted Collins Rick Zanussi
 Irene Smit Ryan Baptiste
 Janice Bray Sharon Smith
 Ted Knight

Board Members Absent:

Gail Finnson
 Teresa Hunt
 Tom Lundy
 Peter McIsaac

Staff:

Tammy MacKenzie, CAO
 Jennifer Harris
 Sylvia Roy

1. CALL MEETING TO ORDER:

The meeting was called to order by Tammy MacKenzie at 6:32 PM.

2. TRADITIONAL LAND ACKNOWLEDGMENT.

3. DISCLOSURE OF PECUNIARY INTEREST.

4. APPROVAL OF AGENDA

***Resolution 25 01 01* CARRIED**

Moved by Ted Knight

Seconded by Irene Smit

“THAT the agenda of the Regular Meeting of the Board held on January 9, 2025 be approved as presented.”

5. ELECTIONS

5.1 Election of Chair

The CAO assumed the position of Chair and conducted the election.

The CAO called for nominations from the floor three times for the position of Chair.

Rick Zanussi was nominated and willing to stand. No other nominations were put forward for the position of Chair.

Resolution 25 01 02

CARRIED

Moved by Ted Knight

Seconded by Jamie McGarvey

“THAT Rick Zanussi be appointed and approved as the Chair of the District of Parry Sound Social Services Administration Board for the year 2025.”

4.2 Election of Vice-Chair

The Chair conducted the election.

The Chair called for nominations from the floor three times for the position of Vice-Chair. Jerry Brandt was nominated and willing to stand. No other nominations were put forward for the position of Vice-Chair.

Resolution 25 01 03

CARRIED

Moved by Teri Brandt

Seconded by Ted Knight

“THAT Jerry Brandt be appointed and approved as the Vice-Chair of the District of Parry Sound Social Services Administration Board for the year 2025.”

6. APPROVAL OF MINUTES:

6.1 December 20, 2024

Resolution 25 01 04

CARRIED

Moved by Jerry Brandt

Seconded by Teri Brandt

“THAT the Board meeting minutes of Friday, December 20, 2024 be approved as presented.”

7. DEPUTATIONS & PRESENTATIONS.

8. REPORTS:

8.1 Chair

Thanked the Board for having him as Chair for another year.

8.2 Chief Administrative Officer

This morning NOSDA, AMO and OMSSA held a joint press conference on the homelessness crisis in Ontario. Ms. MacKenzie provided a brief overview of the press release; a link to the full report will be provided to Board members. For any questions or concerns, please reach out to Ms. MacKenzie. Our DSSAB, along with all DSSABs, are issuing their own press releases tomorrow.

8.3 Director of Finance

Finance staff have been diligently working on finalizing the 2025 budget, ensuring that cost-based allocations are sufficient to cover childcare operations. Finance staff are also working with other Directors to manage year-end funding and starting to prepare reconciliation for 2024 year-end audit.

The plan is to present the 2025 Budget at the February 13th Board Meeting. The budget will be sent out in a Board Package in advance for your review. Please email sroy@psdssab.org with any budget questions so I can address the questions accurately to the entire Board. This will help speed up the approval process, so we don't hold up municipal budgets. Once approved, monthly financial statements will be presented to the Board comparing budget to actual for a variance analysis in 2025.

9. OUTSTANDING ISSUES.

10. NEW BUSINESS:

10.1 Appointment of the LHC Board for 2025

A written report was presented by Ms. Roy.

Resolution 25 01 05

CARRIED

Moved by Ryan Baptiste

Seconded by Joel Constable

“THAT the Board approves the appointment of the Officers and Directors of Parry Sound District Housing Corporation, as follows:

Directors: Ryan Baptiste, Jerry Brandt, Teri Brandt, Janice Bray, Ted Collins, Joel Constable, Irene Smit, Gail Finnon, Teresa Hunt, Ted Knight, Tom Lundy, Jamie McGarvey, Peter McIsaac, Sharon Smith and Rick Zanussi

Officers:	Chair	Rick Zanussi
	Vice-Chair	Jerry Brandt
	CEO/Secretary	Tammy MacKenzie
	Housing Manager	Sharon Davis
	Treasurer	Sylvia Roy”

10.2 Appointment of NOAH Board for 2025

A written report was presented by Ms. Roy.

Resolution 25 01 06

CARRIED

Moved by Sharon Smith

Seconded by Jamie McGarvey

“THAT the Board approves the appointment of the Officers and Directors of the Non-Profit Organization for Almaguin Housing (N.O.A.H.) Inc., as follows:

Directors: Ryan Baptiste, Jerry Brandt, Teri Brandt, Janice Bray, Ted Collins, Joel Constable, Irene Smit, Gail Finnon, Teresa Hunt, Ted Knight, Tom Lundy, Jamie McGarvey, Peter McIsaac, Sharon Smith and Rick Zanussi

Officers:	Chair	Rick Zanussi
	Vice-Chair	Jerry Brandt
	CEO/Secretary	Tammy MacKenzie
	Housing Manager	Sharon Davis
	Treasurer	Sylvia Roy”

10.3 Borrowing Resolution for 2025

A written report was presented by Ms. Roy

Resolution 25 01 07 **CARRIED**
Moved by Ted Collins
Seconded by Jamie McGarvey

“THAT the CAO and/or the Director of Finance are authorized to arrange with the Corporation’s Bank by way of promissory notes, to borrow up to a maximum amount of \$1,000,000 that may be required to meet expenditures.

AND THAT the CAO and/or the Director of Finance are authorized to arrange with the Corporation’s Bank by way of the issuance of corporate credit cards, to borrow up to a corporate maximum limit of \$250,000 and that Finance Credit Card Policy 2.12 be adhered to.

AND THAT this borrowing arrangement shall stay in effect until February 13, 2026.”

10.4 Appointment of the Auditors for 2025

A written report was presented by Ms. Roy

Resolution 25 01 08 **CARRIED**
Moved by Irene Smit
Seconded by Jamie McGarvey

“THAT the Board appoints the firm of KPMG LLP as auditors for the District of Parry Sound Social Services Administration Board (DSSAB) for the year ended December 31st, 2025.”

11. IN-CAMERA: 0

12. CORRESPONDENCE.

12.1 NBPSDHU Overdose Report

13. ADJOURNMENT.

Resolution 25 01 09 **CARRIED**
Moved by Sharon Smith
Seconded by Joel Constable

“THAT the Board meeting now be adjourned at 7:01 PM, and that the next regular meeting to be held Thursday, February 13, 2025 at the hour of 6:30 PM via Zoom Video Conference.”



Township of McKellar Staff Report

Prepared for: COUNCIL

Department: TREASURY

Agenda Date: April 1, 2025

Report No: T-2025-03

Subject: PROPOSED BUDGET 2025 Version 2

Recommendation:

That the Council of the Township of McKellar, accepts the report on proposed budget 2025 version 2.

Background:

As per the requirements of Municipal Act Section 2001, S.O. 2001, c. 25, Section 290, The Township of McKellar is required to have the budget approved, including estimates of all sums required during the year for the purpose of the municipality.

The annual budget involves staff at various levels from across the organization. The budgets are reviewed by respective Department Head and amended as necessary.

Financial Analysis/Discussion:

Proposed Tax Levy

The proposed budget has been refined based on insightful feedback from both the Council and staff. Following extensive consideration of various contributions, the revised tax levy has been established at **\$4,486,045.31**, designed to address the increasing demand for essential services and infrastructure projects that will provide long-term benefits to our community. This represents a **5.65%** increase from the prior fiscal year's budget. The funds will be allocated to support vital public services, including parks, recreational activities, emergency services, and planning, in addition to various infrastructure developments such as road enhancements, bridges, and culverts.

Notably, despite the increase in the tax levy, the average taxpayer will experience only a **4.50%** rise in their financial obligation. For instance, a property assessed at **\$100,000** will incur an additional cost of **\$33.58**,



Township of McKellar

Staff Report

which will contribute to the improvement of community resources. The net levy remains lower due to the absence of alterations in the education levy.

In prior budget meetings, we engaged in a comprehensive and deliberative analysis of the financing options available to fund the forthcoming projects. After meticulously weighing the advantages and disadvantages of each alternative, we concluded that pursuing a debenture would be the most suitable approach for securing necessary funding. For clarity, a debenture refers to a type of long-term loan typically employed to finance extensive projects. Consequently, the Council has resolved that the Treasurer will seek a \$3,000,000 debenture to finance the Hurdville Road project for 10 years, which is integral to the success and development of our community. As always, we are resolute in our dedication to being responsible stewards of taxpayer funds, ensuring their use is both judicious and effective, thereby facilitating continued community growth and prosperity.

Budget Changes:

The following changes have been made to the January 31 ,2025 Draft Budget:

Operating Revenue

Administration

- To achieve a balanced budget, we will allocate a total of \$391,220.21 from the surplus funds.

Recreation Committee

- The Recreation Committee has provided updated budget figures for revenue. The revised budgeted revenue is now set at \$1,740, reflecting modifications from previous estimates.

Operating Expenses

Transportation Department

- The Administration budget of Transportation Department will be modified to reflect the interest expense associated with the new debenture for the Hurdville project. The interest expense for this debenture amounts to \$179,948.18, with an interest rate of 3.60% and a loan term of 10 years
- The budget for the Bridge and Culvert study will increase from \$9,000 to \$18,000 due to the elevated costs associated with comprehensive reporting.



Township of McKellar Staff Report

External Levies

- The EMS Land Ambulance levy increased by 3.80% from 2024 to \$247,915.93
- The levy for District of Parry Sound Social Services Administration Board (DSSB) increased by 4.24% to \$326,227.
- The levy for Belvedere Heights Home for the Aged decreased by .17% to \$67,613.

Recreation Committee

- The Recreation Committee has provided actual budget figures for their expenditures, which have been revised from previous estimates to a total of \$12,300.

Community Center

- The salary & benefits section revised.

Capital Revenue

- The allocation for the Canada Community-Building Fund grant has been augmented by \$50,199.66, reflecting the remaining balance from the previous fiscal year.
- The application submitted to fund the Hurdville Road project . The loan amount is \$3,000,000.
- The sum of \$45,000 will be designated from the Parkland Fund for Baseball Field to acquire a parcel of land. This allocation aims to support the development and enhancement of baseball facilities, ensuring that the community has access to quality recreational spaces. **The As per the Planning Act R.S.O 1990 section 42 (15) All money received by the municipality under subsections (6), (6.0.1) and (14) and all money received on the sale of land under subsection (5), less any amount spent by the municipality out of its general funds in respect of the land, shall be paid into a special account and spent only for the acquisition of land to be used for park or other public recreational purposes, including the erection, improvement or repair of buildings and the acquisition of machinery for park or other public recreational purposes. 1994, c. 23, s. 25; 2009, c. 33, Sched. 21, s. 10 (10); 2015, c. 26, s. 28 (10).**



Township of McKellar Staff Report

Capital Expenses

Fire Department

- The cost of dismantling the existing Radio Tower and installing new one increased from \$150,000 to \$180,000.
- The cost of MiniPumper increased from \$400,000 to \$409,075.20

Public Works/Transportation Department

- The cost of the Hurdville Road project has been revised from \$1,123,900 to \$3,873,617.53. This increase in project cost is attributable to an expanded scope, which now encompasses additional kilometers. The allocated funds will cover the reconstruction and repaving of 7.2 kilometers of Hurdville Road.
- The budget for Baseball Field has been increased by \$60,000 to accommodate the expenses associated with the acquisition of a parcel of land, as well as the associated legal and surveying costs.


Reserves:

The estimated year-end balance after transferring in and out of reserves is **\$1,157,116.08**

Conclusion:

The Council of the Township of McKellar hereby approves the Proposed Budget 2025 Version 2 report.

Respectfully submitted by:



Roshan Kantiya

Treasurer



Karlee Britton

Clerk/Administrator

Attachments

Proposed Budget Summary 2025-Version 2

Proposed Budget Detail 2025-Version 2

Proposed Capital Budget 2025-Version 2

Estimated Balance of Reserves 2025-Version 2

Tax Rate 2024-Version 2

Residential Tax Increase Impact 2025- Version 2

Infrastructure Ontario Loan Schedule

Infrastructure Ontario Posted Rates on March 11,2025

Township of McKellar
Proposed Budget Detail 2025-Version 2

			Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%	
Administrartion									
Revenue									
Taxes									
02	100	500	Taxation - Residential	-\$ 3,890,150.91	-\$ 3,890,152.60	-\$ 4,136,006.59	-\$ 4,136,008.86	-\$ 4,454,080.54	7.69%
02	100	501	Taxation - Commercial	-\$ 19,651.23	-\$ 19,651.24	-\$ 20,478.23	-\$ 20,478.23	-\$ 23,700.72	15.74%
02	100	502	Taxation - Industrial/Aggregate Extraction	-\$ 292.57	-\$ 292.57	-\$ 401.83	-\$ 401.83	-\$ 279.62	-30.41%
02	100	503	Taxation - Farmlands	-\$ 2,887.42	-\$ 2,887.44	-\$ 3,307.29	-\$ 3,307.30	-\$ 3,912.22	18.29%
02	100	504	Taxation - Managed Forest	-\$ 2,959.33	-\$ 2,959.31	-\$ 3,381.54	-\$ 3,381.60	-\$ 4,072.41	20.43%
02	100	505	Supplemental - Residential	\$ -	-\$ 76,341.76	-\$ -	125,866.12		
02	100	510	Payment -in-lieu of taxes		-\$ 3,463.30	-\$ -	3,797.58		
			-\$ 3,915,941.46	-\$ 3,995,748.22	-\$ 4,163,575.48	-\$ 4,293,241.52	-\$ 4,486,045.51	7.75%	
Grants									
02	102	520	Ontario Municipal Partnership Fund	-\$ 753,800.00	-\$ 753,800.00	-\$ 761,900.00	-\$ 761,900.00	-\$ 877,900.00	15.23%
02	103	522	Municipal Modernization Grant						
02	102	524	Other Grants - Ontario LED and Rural Ec.-NC	\$ -					
			NOHFC-Grant-ST.Stephen Church	\$ -					
02	103	526	Federal Gas Tax Program - AMO	\$ -					
02	103	527	Ontario Community Investment Fund (OCIF)	\$ -					
			-\$ 753,800.00	-\$ 753,800.00	-\$ 761,900.00	-\$ 761,900.00	-\$ 877,900.00	15.23%	
Others									
02	104	512	Freedom of Information Requests		-\$ 20.00	-\$ -	319.40	\$ -	
02	100	530	Penalty and Interest on Taxes	-\$ 36,000.00	-\$ 59,886.69	-\$ 36,000.00	-\$ 74,109.98	-\$ 48,000.00	33.33%
02	102	525	Provincial Offences Act Revenue						
02	104	531	Investment Income General Operating Acco	-\$ 32,000.00	-\$ 184,747.17	-\$ 150,000.00	-\$ 213,391.52	-\$ 150,000.00	0.00%
02	104	533	Civic Address Signs	-\$ 120.00	-\$ 225.00	-\$ -	180.00	-\$ 120.00	
02	104	538	Fine Revenue - Parking/Trailers						
02	104	539	Trailer Licence Fees	-\$ 5,000.00	-\$ 5,060.00	-\$ 5,000.00	-\$ 4,105.60	-\$ 5,000.00	0.00%
02	104	540	Sign Advertising Fees	-\$ 4,300.00	-\$ 7,247.50	-\$ 4,300.00	-\$ 6,662.08	-\$ 4,500.00	4.65%
02	104	542	Tax Certificates	-\$ 6,000.00	-\$ 4,116.00	-\$ 6,000.00	-\$ 2,808.00	-\$ 5,000.00	-16.67%
02	104	552	Miscellaneous Revenue	-\$ 1,000.00	-\$ 4,769.59	-\$ 1,000.00	-\$ 14,755.62	-\$ 1,000.00	0.00%
02	104	553	Administrative Income	-\$ 2,200.00	-\$ 2,200.00	-\$ 2,200.00	-\$ 2,200.00	-\$ 2,200.00	0.00%
02	104	554	Sale of Municipal Property		-\$ 9,021.49				
02	104	555	Sale of Municipal Assets						
02	104	570	Surplus Taken into Revenue			-\$ 509,630.98	-\$ -	346,220.21	
02	104	572	Tower Lease						
02	104	573	Canada Post Lease Payments	-\$ 3,924.00	-\$ 3,911.04	-\$ 2,281.32	-\$ 3,313.49	-\$ 2,281.32	0.00%
02	104	575	Counter Sales (Copy,Fax, etc)	-\$ 50.00	-\$ 73.58	-\$ 50.00	-\$ 74.50	-\$ 50.00	0.00%

Township of McKellar
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				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget	
				2023	Actuals 2023	2024	2024	2025	%
02	104	578	Gain (Loss) on Disposal of Assets						
02	104	580	Transfer from Reserve - Admin						
02	104	597	Bottle Drive Revenue - Proceeds and Inte	\$ -	-\$ 182.84		-\$ 2,753.00	\$ -	
02	104	700	Debenture Financing	\$ -					
				-\$ 90,594.00	-\$ 281,460.90	-\$ 716,462.30	-\$ 324,673.19	-\$ 564,371.53	-21.23%
Total Administrative Revenue				-\$ 844,394.00	-\$ 1,035,260.90	-\$ 1,478,362.30	-\$ 1,086,573.19	-\$ 1,442,271.53	-2.44%
Grand Revenue				-\$ 4,760,335.46	-\$ 5,031,009.12	-\$ 5,641,937.78	-\$ 5,379,814.71	-\$ 5,928,317.04	5.08%

General Government Expenditure

Council

02	050	001	Salaries	\$ 119,599.50	\$ 119,683.25	\$ 123,546.28	\$ 120,383.09	\$ 126,017.21	2.00%
02	050	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 5,979.98	\$ 5,095.32	\$ 6,177.31	\$ 4,626.27	\$ 6,300.86	2.00%
02	050	006	Mileage	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
02	050	007	Telephone		\$ -				
02	050	014	Insurance		\$ -				
02	050	015	Conferences, Courses, Training,	\$ 1,500.00	\$ 320.00	\$ 1,500.00	\$ 727.69	\$ 1,500.00	0.00%
02	050	016	Accommodations/Meals	\$ 1,000.00	\$ -	\$ 1,000.00		\$ 1,000.00	0.00%
02	050	024	Miscellaneous	\$ 500.00	\$ -	\$ 500.00		\$ 500.00	0.00%
				\$ 130,079.48	\$ 125,098.57	\$ 134,223.60	\$ 125,737.05	\$ 136,818.07	1.93%

Administration

02	060	001	NOHFC Intern Salary and Payroll Overhead						
02	060	001	Salaries	432,923.20	\$ 434,186.54	\$ 447,209.67	\$ 453,815.00	\$ 414,157.73	-7.39%
02	060	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	86,584.64	\$ 87,495.61	\$ 93,914.03	\$ 95,674.09	\$ 91,114.70	-2.98%
02	060	005	Employee Benefits	21,646.16	\$ 21,920.19	\$ 22,360.48	\$ 21,252.79	\$ 20,707.89	-7.39%
02	060	006	Mileage	\$ 2,500.00	\$ 115.60	\$ 2,500.00	\$ 694.78	\$ 2,500.00	0.00%
02	060	007	Telephone	2,600.00	\$ 2,495.03	\$ 2,600.00	\$ 2,106.67	\$ 2,600.00	0.00%
02	060	008	Hydro Admin	\$ 14,000.00	\$ 13,866.10	\$ 14,000.00	\$ 15,760.86	\$ 14,000.00	0.00%
02	060	009	Office Supplies/Materials	\$ 4,500.00	\$ 4,175.40	\$ 4,500.00	\$ 3,884.84	\$ 4,500.00	0.00%
02	060	010	Postage/Courier	\$ 8,000.00	\$ 5,634.72	\$ 8,000.00	\$ 4,588.33	\$ 8,000.00	0.00%
02	060	011	Advertising & Public Relations	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%
02	060	012	Printing/Photocopier	\$ 4,000.00	\$ 5,492.53	\$ 5,000.00	\$ 5,466.07	\$ 5,000.00	0.00%

Township of McKellar
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				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget	
				2023	Actuals 2023	2024	2024	2025	%
02	060	013	Lease Payments						
02	060	014	Insurance	\$ 94,000.00	\$ 96,176.96	\$ 110,000.00	\$ 114,897.27	\$ 121,000.00	10.00%
02	060	015	Courses & Training	\$ 4,000.00	\$ 2,995.72	\$ 4,000.00	\$ 2,023.61	\$ 4,000.00	0.00%
02	060	016	Conferences	\$ 2,000.00	\$ 2,002.75	\$ 3,000.00	\$ 1,172.41	\$ 3,000.00	0.00%
02	060	017	Memberships/Subscriptions	\$ 4,000.00	\$ 3,623.27	\$ 4,000.00	\$ 4,294.39	\$ 4,000.00	0.00%
02	060	018	Office Equipment	\$ 9,000.00	\$ 8,448.08	\$ 7,500.00	\$ 405.53	\$ 7,500.00	0.00%
02	060	019	Professional Services - Audit	\$ 61,292.00	\$ 59,368.88	\$ 16,000.00	\$ 11,651.52	\$ 16,000.00	0.00%
02	060	020	Professional Services - Legal / Land Reg	\$ 26,000.00	\$ 41,616.70	\$ 31,000.00	\$ 32,455.24	\$ 31,000.00	0.00%
02	060	021	Consultant Services	\$ 10,000.00	\$ -	\$ 25,000.00	\$ 8,883.64	\$ 20,000.00	-20.00%
02	060	021	Consultant Services						
02	060	022	Election Expenses	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,679.04	\$ 5,000.00	0.00%
02	060	023	Information Technology Support	35,000.00	\$ 33,688.46	\$ 70,000.00	\$ 63,380.16	\$ 45,000.00	-35.71%
02	060	024	Miscellaneous	\$ 3,000.00	\$ 1,946.98	\$ 3,000.00	\$ 1,923.02	\$ 3,000.00	0.00%
02	060	025	Bank Service Charges \$ Loan Interest Cha	\$ 4,000.00	\$ 3,300.80	\$ 4,000.00	\$ 3,008.08	\$ 4,000.00	0.00%
			Interest & Principal -on Debenture	\$ 35,000.00	\$ 35,632.00	\$ 35,632.00	\$ 35,632.12	\$ 35,632.00	0.00%
02	060	026	Tax Write Offs	\$ 10,000.00	\$ 2,306.84	\$ 10,000.00	\$ 6,941.28	\$ 10,000.00	0.00%
02	060	027	Insurance Losses						
02	060	028	Security Systems	\$ 1,000.00	\$ 1,060.85	\$ 1,000.00	\$ 1,700.93	\$ 1,000.00	0.00%
02	060	029	Accumulated Deficit						
02	060	031	Telecommunicaiton Service (Internet, Web	\$ 15,685.70	\$ 13,505.66	\$ 11,280.00	\$ 9,998.48	\$ 9,500.00	-15.78%
02	060	034	Provincial Sales Tax Charged (no HST Cha						
02	060	035	Records Retention	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 337.20	\$ 1,000.00	0.00%
02	060	043	Furniture						
02	060	051	Volunteer Recognition	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 4,500.00	\$ -	-100.00%
02	060	109	Hydro Admin Office						
02	060	127	Donations / Grants to Organizations & Gr	\$ 4,000.00	\$ 3,506.70	\$ 4,000.00	\$ 25.00	\$ 4,000.00	0.00%
02	060	128	Discretionary Donations	\$ 5,000.00	\$ 1,443.00	\$ 5,000.00	\$ 2,813.00	\$ 5,000.00	0.00%
02	060	150	Scholarships	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%
02	060	300	Transfer to Reserves						
				\$ 915,231.70	\$ 892,505.37	\$ 959,996.18	\$ 912,465.35	\$ 896,712.32	-6.59%
Municipal Property Assessment Corporation Expenditures									
02	310	030	MPAC Annual Levy	68,890.12	\$ 68,890.12	\$ 70,096.12	\$ 70,096.09	\$ 72,230.57	3.05%
Total Municipal Property Assessment Corporation Expenditure				\$ 68,890.12	\$ 68,890.12	\$ 70,096.12	\$ 70,096.09	\$ 72,230.57	3.05%

Township of McKellar
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				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget		
				2023	Actuals 2023	2024	2024	2025	%	
Transfer to Reserves										
02	060	300	Transfer to Reserves-Repayment from Debenture							
02	060	300	Transfer to General Admin Reserve							
02	060	334	Transfer to Reserves - Asset Management	\$ -	\$ 17,267.53					
Total Transfer to Reserves				\$ -	\$ 17,267.53	\$ -				
Total Administration Expenses				\$ 1,114,201.29	\$ 1,103,761.59	\$ 1,164,315.90	\$ 1,108,298.49	\$ 1,105,760.96	-5.03%	
Fire Department										
Revenue										
02	104	572	Tower Lease	-\$ 2,160.00	-\$ 2,160.00	-\$ 2,160.00	-\$ 2,159.60	-\$ 2,160.00	0.00%	
03	104	551	Fire Department Revenue				-\$ 1,241.98			
03	104	581	Transfer from Reserve - Fire Department		-\$ 35,392.29	-				
03	104	591	Unexpended Capital - Fire Department							
Total Fire Department Revenue				-\$ 2,160.00	-\$ 37,552.29	-\$ 2,160.00	-\$ 3,401.58	-\$ 2,160.00	0.00%	
Fire Department Administration										
Expenses										
03	150	001	Salaries	\$ 128,332.50	\$ 160,897.67	\$ 160,000.00	\$ 153,302.74	\$ 163,200.00	2.00%	
03	150	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 15,977.40	\$ 18,938.15	\$ 20,800.00	\$ 19,606.24	\$ 21,216.00	2.00%	
03	150	005	Employee Benefits	\$ 6,000.00	\$ 4,747.96	\$ 6,000.00	\$ 5,035.75	\$ 6,000.00	0.00%	
03	150	006	Mileage	\$ 3,000.00	\$ 3,339.72	\$ 3,490.00	\$ 3,183.28	\$ 3,490.00	0.00%	
03	150	007	Telephone	\$ 2,500.00	\$ 3,458.56	\$ 3,000.00	\$ 2,607.42	\$ 3,000.00	0.00%	
03	150	009	Office Supplies/Materials	\$ 1,250.00	\$ 974.04	\$ 1,500.00	\$ 516.79	\$ 1,500.00	0.00%	
03	150	014	Insurance					\$ -		
03	150	015	Courses & Training	\$ 8,800.00	\$ 12,538.79	\$ 25,000.00	\$ 18,939.14	\$ 25,000.00	0.00%	
03	150	016	Conferences	\$ 750.00	\$ 771.82	\$ 1,000.00	\$ 305.28	\$ 1,000.00	0.00%	
03	150	017	Memberships/Subscriptions	\$ 750.00	\$ 1,207.99	\$ 1,200.00	\$ 1,182.88	\$ 1,200.00	0.00%	
03	150	018	Office Equipment	\$ 1,500.00	\$ 1,039.97	\$ 1,500.00	\$ 634.94	\$ 3,000.00	100.00%	
03	150	021	Consultant Services	\$ -	\$ 153.00			\$ -		
03	150	024	Miscellaneous	\$ 3,000.00	\$ 3,138.49	\$ 3,500.00	\$ 1,793.54	\$ 3,500.00	0.00%	
03	150	040	Radio Licences	\$ 1,100.00	\$ 1,140.84	\$ 1,200.00	\$ 1,191.01	\$ 1,200.00	0.00%	
03	150	042	Emergency First Response Supplies	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00	\$ 6,453.90	\$ 5,000.00	0.00%	
03	150	050	Donation/Honourarium	\$ 500.00	\$ 538.31	\$ 500.00	\$ 278.00	\$ 500.00	0.00%	
03	150	100	Safety Equipment/Protective Clothing	\$ 6,000.00	\$ 16,000.00	\$ 20,000.00	\$ 16,383.58	\$ 20,000.00	0.00%	
03	150	100	Safety Equipment/Protective Clothing-	\$ 10,000.00				\$ -		
03	150	102	Mutual Aid Agreement	\$ 1,000.00	\$ 1,174.70	\$ 9,500.00	\$ 1,330.39	\$ 9,500.00	0.00%	

Township of McKellar
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				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget	
				2023	Actuals 2023	2024	2024	2025	%
03	150	103	Fire Prevention	\$ 2,250.00	\$ 1,589.11	\$ 4,000.00	\$ 2,104.72	\$ 4,000.00	0.00%
03	150	104	Forest Fire Management Fee	\$ 4,900.00	\$ 4,731.72	\$ 4,900.00	\$ 4,891.58	\$ 4,900.00	0.00%
03	150	105	Dispatch Services	\$ 2,250.00	\$ 2,054.91	\$ 2,500.00	\$ 1,967.40	\$ 2,500.00	0.00%
03	150	106	Radio System Maintenance	\$ 1,000.00	\$ 863.94	\$ -	\$ -	\$ -	
03	150	107	Radio Tower Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
03	150	108	Emergency Management(Separate Line Item)	\$ -	\$ -	\$ -	\$ -	\$ -	
03	150	111	Fire Fighting Tools/Equipment	\$ 13,500.00	\$ 13,150.87	\$ 13,500.00	\$ 13,082.47	\$ 13,500.00	0.00%
03	150	114	Equipment & Repairs	\$ 550.00	\$ -	\$ 5,500.00	\$ 2,541.64	\$ 8,500.00	54.55%
03	150	300	Transfer to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	
03	150	401	Capital - Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	
03	150	403	Capital - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
03	150	407	Contra Capital - Fire	\$ -	\$ -	\$ -	\$ -	\$ -	
03	150	415	Amortization - Fire	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 221,909.90	\$ 259,450.56	\$ 293,590.00	\$ 257,332.69	\$ 301,706.00	2.76%
Fire Hall #1 McKellar-Sharon Park Drive									
03	151	008	Hydro	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,681.53	\$ 2,500.00	0.00%
03	151	024	Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,091.22	\$ 1,000.00	0.00%
03	151	033	Heating	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 2,658.33	\$ 3,000.00	0.00%
03	151	112	Maintenance Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 67.08	\$ 1,500.00	0.00%
03	151	113	Maintenance Repairs	\$ 3,000.00	\$ 2,902.31	\$ 3,000.00	\$ 600.33	\$ 3,000.00	0.00%
03	151	114	Equipment & Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	
03	151	116	Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
03	151	145	Materials & Supplies(Line item Duplicated-F	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 12,000.00	\$ 11,902.31	\$ 11,000.00	\$ 6,098.49	\$ 11,000.00	0.00%
Fire Hall #2 McKellar									
03	152	007	Telephone Fire Hall #2	\$ 700.00	\$ 482.31	\$ -	\$ -	\$ -	
03	152	008	Hydro	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,232.62	\$ 3,500.00	0.00%
03	152	024	Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 974.84	\$ 1,000.00	0.00%
03	152	033	Heating	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 5,920.67	\$ 7,500.00	0.00%
03	152	112	Maintenance Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
03	152	113	Maintenance Repairs	\$ 6,000.00	\$ 6,097.69	\$ -	\$ -	\$ -	
03	152	114	Equipment & Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	
03	152	116	Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
03	152	145	Materials & Supplies(Line item Duplicated-Removed)	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 20,200.00	\$ 20,080.00	\$ 13,500.00	\$ 10,128.13	\$ 13,500.00	0.00%
Fire Department Vehicles									
03	153	140	Motor Oil/Grease	\$ 500.00	\$ 27.54	\$ 500.00	\$ 153.60	\$ 500.00	0.00%

Township of McKellar
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				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget	
				2023	Actuals 2023	2024	2024	2025	%
03	153	141	Fuel - Gas	\$ 5,500.00	\$ 5,410.00	\$ 6,000.00	\$ 9,768.75	\$ 6,000.00	0.00%
03	153	142	Fuel - Diesel	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
03	153	144	Licenses & Insurance	\$ 600.00	\$ 600.00			\$ -	
03	153	200	Rescue 1 - 1998 Dodge Ram-Now Rescue 3	\$ 2,250.00	\$ 2,250.00			\$ -	
03	153	202	Rescue 1-2022 Doge Ram	\$ 2,250.00	\$ 2,099.36	\$ 3,250.00	\$ 280.85	\$ 3,250.00	0.00%
03	153	202	Pumper 1 - 1996 Superior Ford F-800-Remo	\$ -				\$ -	
03	153	203	Pumper 2 - 1978 Dodge D300					\$ -	
03	153	204	Tanker 2 - 1980 Chev C70	\$ -				\$ -	
03	153	206	T1-2019 INT.TRUCK#709568	\$ 2,250.00	\$ 2,652.26	\$ 3,500.00	\$ 1,909.90	\$ 3,500.00	0.00%
03	153	207	T2 - 2013 Freightliner - Fire Dept	\$ 3,250.00	\$ 3,197.17	\$ 3,500.00	\$ 2,331.92	\$ 3,500.00	0.00%
03	153	208	R2 - 2008 Ford E-350		\$ 35.00	-	-	\$ -	
03	153	209	R2 2014 FORD E350	\$ 3,500.00	\$ 3,257.19	\$ 6,000.00	\$ 9,646.38	\$ 6,000.00	0.00%
03	153	210	2020 Freightliner Pumper Truck-P1	\$ 2,250.00	\$ 2,250.00	\$ 2,500.00	\$ 1,753.03	\$ 2,500.00	0.00%
				\$ 26,850.00	\$ 26,278.52	\$ 30,250.00	\$ 25,844.43	\$ 30,250.00	0.00%
Fire Department Tower Site									
03	154	008	Hydro	1,700.00	\$ 1,391.26	\$ 1,750.00	\$ 1,514.35	\$ 1,750.00	0.00%
03	154	024	Miscellaneous						
03	154	107	Radio Tower Maintenance						
				\$ 1,700.00	\$ 1,391.26	\$ 1,750.00	\$ 1,514.35	\$ 1,750.00	0.00%
Transfer to Reserves									
03	150	300	Transfer to Reserves-Forest Fire Reserve	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00%
				\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00%
Emergency Planning Budget									
03	150	107	Radio Tower Maintenance	\$ 1,000.00	\$ 739.80	\$ -	\$ -		-100.00%
03	150	108	Emergency Management	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	0.00%
				\$ 5,500.00	\$ 5,239.80	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	0.00%
Total Fire Department Expenses				\$ 291,159.90	\$ 327,342.45	\$ 357,590.00	\$ 308,418.09	\$ 365,706.00	2.27%
Building Department									
Revenue									
04	104	541	Building Permits	-\$ 159,000.00	-\$ 101,776.24	-\$ 135,000.00	-\$ 160,068.06	-\$ 160,000.00	18.52%
04	104	543	Inactive Permit Fee				-\$ 400.00		

Township of McKellar
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				Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
04	104	544	Revised Drawings	-\$ 1,500.00	\$ -	-\$ 1,500.00	-\$ 1,455.00	-\$ 1,500.00	0.00%
04	104	552	Re-Inspection Fee						
04	104	553	Shared CBO Service due from other Municip			-\$ 1,500.00		-\$ 1,500.00	0.00%
04	104	589	Transfer from Reserves - Building	-\$ 8,000.00	-\$ 52,000.00	-\$ 20,000.00		-\$ 14,000.00	-30.00%
Total Building Revenue				-\$ 168,500.00	-\$ 153,776.24	-\$ 158,000.00	-\$ 161,923.06	-\$ 177,000.00	12.03%

Expenses									
04	170	001	Salaries	\$ 114,082.80	\$ 114,609.11	\$ 117,847.53	\$ 116,169.20	\$ 120,204.48	2.00%
04	170	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 22,816.56	\$ 23,629.32	\$ 24,747.98	\$ 24,949.14	\$ 26,444.99	6.86%
04	170	005	Employee Benefits	\$ 9,126.62	\$ 6,567.50	\$ 9,126.62	\$ 6,869.82	\$ 9,126.62	0.00%
04	170	006	Mileage						
04	170	007	Telephone	\$ 400.00	\$ 642.98	\$ 600.00	\$ 472.89	\$ 600.00	0.00%
04	170	009	Office Supplies/Materials	\$ 1,000.00	\$ 84.45	\$ 1,000.00	\$ 2,253.56	\$ 1,000.00	0.00%
04	170	010	Postage/Courier	\$ 100.00		\$ 100.00	\$ -	\$ 100.00	0.00%
04	170	014	Insurance					\$ -	
04	170	015	Courses & Training	\$ 2,000.00	\$ 642.34	\$ 2,000.00	\$ 44.78	\$ 2,000.00	0.00%
04	170	016	Conferences	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
04	170	017	Memberships/Subscriptions	\$ 500.00	\$ 231.92	\$ 500.00	\$ 516.20	\$ 500.00	0.00%
04	170	020	Professional Services - Legal	\$ 7,000.00	\$ 364.02	\$ 7,000.00	\$ 306.81	\$ 7,000.00	0.00%
04	170	023	Computer Software & Hardware	\$ 4,500.00	\$ 4,200.00	\$ 4,500.00	\$ 4,273.92	\$ 4,500.00	0.00%
04	170	024	Miscellaneous	\$ 500.00	\$ 254.39	\$ 500.00	\$ 500.00	\$ 500.00	0.00%
04	170	041	Shared CBO Services due to Other Municip	\$ -	\$ 1,189.20	\$ 1,500.00	\$ 351.05	\$ 1,500.00	0.00%
04	170	141	Vehicle Fuel - Gas	\$ 1,000.00	\$ 1,247.45	\$ 1,200.00	\$ 851.37	\$ 1,200.00	0.00%
04	170	143	Vehicle Maintenance Costs/Parts	\$ 400.00	\$ 276.01	\$ 400.00	\$ 281.97	\$ 400.00	0.00%
04	170	144	Licenses & Insurance	\$ 120.00		\$ 120.00	\$ -	\$ 120.00	0.00%
04	170	145	Materials & Supplies-Duplicate-Removed	\$ -					

Total Building Expenses				\$ 165,545.98	\$ 153,938.69	\$ 173,142.14	\$ 157,840.71	\$ 177,196.09	2.34%
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Transfer to Reserves

04	170	300	Transfer to Building Reserve						
Total Transfer to Reserves				\$ -	\$ -	\$ -	\$ -		

Total Building Department Expenditures				\$ 165,545.98	\$ 153,938.69	\$ 173,142.14	\$ 157,840.71	\$ 177,196.09	2.34%
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Protection to Persons and Property

Revenue									
02	102	525	Provincial Offences Act Revenue	-\$ 4,000.00	-\$ 6,096.30	-\$ 4,000.00	-\$ 2,711.55	-\$ 4,000.00	0.00%

**Township of McKellar
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				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget		
				2023	Actuals 2023	2024	2024	2025	%	
05	160	552	Court Security Transporation Grant	-\$ 2,500.00	-\$ 2,889.56	-\$ 2,500.00	-\$ 3,408.64	-\$ 2,500.00	0.00%	
05	160	552	Misc.Revenue -OPP offset							
02	104	538	Fine Revenue - Parking/Trailers	-\$ 200.00	-\$ 200.00	-\$ 200.00	\$ -	-\$ 200.00	0.00%	
Total Protection to Persons and Property Revenue				-\$ 6,700.00	-\$ 9,185.86	-\$ 6,700.00	-\$ 6,120.19	-\$ 6,700.00	0.00%	

Expenses

Policing Costs - O.P.P Expenditures

05	160	030	Policing Services Annual Levy	\$ 368,752.00	\$ 368,748.00	\$ 363,282.00	\$ 393,549.00	\$ 374,588.00	3.11%	
				\$ 368,752.00	\$ 368,748.00	\$ 363,282.00	\$ 393,549.00	\$ 374,588.00	3.11%	

911 Service Expenditures

05	165	030	Contracted Services/Annual Levy-911	\$ 1,215.00	\$ 1,144.88	\$ 1,200.00	\$ 1,148.69	\$ 1,200.00	0.00%	
				\$ 1,215.00	\$ 1,144.88	\$ 1,200.00	\$ 1,148.69	\$ 1,200.00	0.00%	

Animal Control Expenditures

05	180	030	Veterinary Association Annual Levy	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	0.00%	
05	180	320	Livestock Reimbursements - funded		-					
05	180	321	Livestock Reimbursements - unfunded							
05	180	401	Capital - Buildings Animal Control	\$ 1,000.00		\$ 1,000.00			0.00%	
				\$ 1,275.00	\$ 275.00	\$ 1,275.00	\$ 275.00	\$ 275.00	-78.43%	

By-Law Enforcement Expenditures

05	182	001	Salaries		\$ 11,103.25	\$ 30,712.40	\$ 18,863.25	\$ -	-100.00%	
05	182	004	Payroll Overhead - CPP, EI, RRSP, WSIB,		\$ 2,155.40	\$ 6,449.60	\$ 4,442.63	\$ -	-100.00%	
05	182	005	Employee Benefits			\$ 2,066.62	\$ 3,343.62	\$ -	-100.00%	
05	182	030	Bylaw Enforcement Annual Levy	\$ 45,000.00	\$ 12,800.00	\$ -		\$ 40,000.00		
05	190	006	Mileage	\$ 3,000.00	\$ 2,886.12	\$ 3,000.00		\$ 3,000.00	0.00%	
05	190	011	Advertising							
05	190	015	Courses & Training	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	0.00%	
05	190	020	Professional Services - Legal	\$ 4,000.00	\$ 1,232.58	\$ 4,000.00		\$ 4,000.00	0.00%	
05	190	024	Miscellaneous	\$ 1,500.00	\$ 1,201.15	\$ 1,500.00	\$ 613.65	\$ 1,500.00	0.00%	
05	190	030	Contracted Services/Annual Levy							
				\$ 58,500.00	\$ 31,378.50	\$ 52,728.62	\$ 27,263.15	\$ 53,500.00	1.46%	

Total Protection To Persons & Property Expenditures

				\$ 429,742.00	\$ 401,546.38	\$ 418,485.62	\$ 422,235.84	\$ 429,563.00	2.65%	
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Transportation Department

Revenue

06	104	534	Entrance Application Fee	-\$ 350.00	-\$ 350.00	-\$ 350.00	-\$ 450.00	-\$ 350.00	0.00%	
06	104	552	Miscellaneous Revenue -		-\$ 52,446.15					

Township of McKellar
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				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget	
				2023	Actuals 2023	2024	2024	2025	%
06	104	553	Administrative Income -Road Damage deposit						
06	104	582	Transfer from Reserve - Roads Capital Construction		-\$ 14,000.00				
06	104	592	Unexpended Capital - Roads						
02	104	570	Surplus Taken into Revenue (to cover payment of debenture)			\$ -			
Total Transportation department Revenue				-\$ 350.00	-\$ 66,796.15	-\$ 350.00	-\$ 450.00	-\$ 350.00	0.00%

Administration

Expenses									
06	200	001	Salaries	\$ 69,225.00	\$ 92,990.04	\$ 160,296.00	\$ 243,207.85	\$ 192,960.00	20.38%
06	200	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 10,383.75	\$ 11,054.46	\$ 24,044.40	\$ 41,980.91	\$ 42,451.20	76.55%
06	200	005	Employee Benefits	\$ 22,000.00	\$ 21,716.01	\$ 22,000.00	\$ 22,621.41	\$ 23,155.20	5.25%
06	104	553	Administrative Income -Road Damage deposit Ret						
06	200	006	Mileage	\$ 500.00	\$ -	\$ 500.00	\$ 1,160.39	\$ 500.00	0.00%
06	200	007	Telephone	\$ 1,400.00	\$ 1,315.06	\$ 1,400.00	\$ 816.26	\$ 1,400.00	0.00%
06	200	008	Personal Protective Equipment Employee A	\$ 500.00	\$ 1,002.71	\$ 1,000.00	\$ 1,297.52	\$ 2,000.00	100.00%
06	200	009	Office Supplies/Materials	\$ 1,000.00	\$ 73.25	\$ 500.00	\$ 832.17	\$ 500.00	0.00%
06	200	010	Postage/Courier	\$ 200.00		\$ 200.00	\$ 2.35	\$ 200.00	0.00%
06	200	011	Advertising	\$ 1,500.00	\$ 856.64	\$ 500.00	\$ 80.39	\$ 500.00	0.00%
06	200	012	Printing/Photocopier	\$ -					
06	200	014	Insurance	\$ -					
06	200	015	Courses & Training	\$ 1,500.00	\$ 100.00	\$ 3,000.00	\$ 3,834.32	\$ 5,000.00	66.67%
06	200	016	Conferences	\$ 2,000.00	\$ 1,578.55	\$ 1,000.00	\$ 142.82	\$ 2,500.00	150.00%
06	200	017	Memberships/Subscriptions	\$ 800.00	\$ 954.43	\$ 1,000.00	\$ 1,100.77	\$ 1,000.00	0.00%
06	200	018	Office Equipment	\$ 1,500.00	\$ 1,555.91	\$ 1,500.00	\$ -	\$ 500.00	-66.67%
06	200	020	Professional Services - Legal	\$ 500.00	\$ -	\$ 5,000.00	\$ 11,317.21	\$ 10,000.00	100.00%
06	200	021	Consultant Services	\$ 500.00	\$ 1,747.73	\$ 1,000.00	\$ -	\$ 2,000.00	100.00%
06	200	023	Computer Software Maintenance	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	-100.00%
06	200	024	Miscellaneous	\$ 500.00	\$ 150.58	\$ 500.00	\$ -	\$ 500.00	0.00%
06	200	025	Loan,interest, service charges-Debenture			\$ -		\$ 192,313.98	
06	200	025	Loan,interest, service charges-Debenture					\$ 179,948.18	
06	200	040	Radio Licences	\$ 600.00	\$ 623.82	\$ 650.00	\$ 651.25	\$ 650.00	0.00%
06	200	136	Professional Services			\$ 5,000.00	\$ 712.32	\$ -	
06	200	300	Transfer to Reserves			\$ -	\$ -		
06	200	409	Contra Capital - Roads						
06	200	417	Amortization - Roads						
06	200	429	Capital - Transportation						
				\$ 115,608.75	\$ 135,719.19	\$ 230,090.40	\$ 329,757.94	\$ 658,078.56	186.01%

Public Works Garage

Township of McKellar
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				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget	
				2023	Actuals 2023	2024	2024	2025	%
06	210	001	Salaries	\$ 6,900.00	\$ 6,490.37	\$ 15,100.00	\$ 11,955.43	\$ 15,100.00	0.00%
06	210	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 1,380.00	\$ 1,381.46	\$ 3,322.00	\$ 2,727.07	\$ 3,322.00	0.00%
06	210	005	Employee Benefits	\$ 100.00	\$ 41.40	\$ 151.00	\$ 47.44	\$ 151.00	0.00%
06	210	008	Hydro	\$ 3,000.00	\$ 2,238.83	\$ 3,000.00	\$ 2,774.81	\$ 3,000.00	0.00%
06	210	024	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
06	210	031	Furnace Oil/Heating (Propane)	\$ 15,000.00	\$ 13,637.95	\$ 15,000.00	\$ 11,404.09	\$ 15,000.00	0.00%
06	210	110	Permits/Licenses	\$ 100.00	\$ -	\$ -	\$ -	\$ -	
06	210	112	Maintenance Supplies	\$ 500.00	\$ 118.97	\$ 500.00	\$ 1,095.24	\$ 500.00	0.00%
06	210	113	Maintenance Repairs	\$ 18,000.00	\$ 17,954.33	\$ 15,000.00	\$ 6,859.68	\$ 15,000.00	0.00%
06	210	114	Equipment & Repairs	\$ 1,500.00	\$ 186.48	\$ 1,500.00	\$ 3,085.75	\$ 1,500.00	0.00%
06	210	116	Grounds Maintenance	\$ 500.00	\$ 80.21	\$ 500.00	\$ -	\$ 500.00	0.00%
06	210	145	Materials & Supplies	\$ 1,500.00	\$ 1,059.40	\$ 2,500.00	\$ 3,515.51	\$ 2,500.00	0.00%
06	210	148	Workshop Supplies	\$ 2,000.00	\$ 4,183.70	\$ 3,000.00	\$ 5,573.47	\$ 3,000.00	0.00%
06	210	401	Capital - Buildings						
				\$ 51,480.00	\$ 47,373.10	\$ 59,573.00	\$ 49,038.49	\$ 59,573.00	0.00%
Environmental Spill									
06	219	001	Salaries		\$ 1,902.96	\$ -	\$ -		
06	219	004	Payroll Overhead - CPP, EI, RRSP, WSIB,				\$ -		
06	219	005	Employee Benefits			\$ -	\$ -		
06	219	024	Miscellaneous		\$ 46,092.46				
					\$ 47,995.42	\$ -	\$ -		
Bridge & Culverts									
06	220	001	Salaries	\$ 18,400.00	\$ 12,426.46	\$ 22,000.00	\$ 4,064.73	\$ 20,000.00	-9.09%
06	220	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 3,680.00	\$ 2,596.93	\$ 4,840.00	\$ 859.93	\$ 4,000.00	-17.36%
06	220	005	Employee Benefits	\$ 100.00	\$ 76.56	\$ 220.00	\$ 19.31	\$ 200.00	-9.09%
06	220	024	Miscellaneous-Amount reflected in line 14!	\$ -			\$ -		
06	220	145	Materials & Supplies	\$ 21,000.00	\$ 9,606.03	\$ 17,000.00	\$ 9,496.87	\$ 21,000.00	23.53%
06	220	147	Contracted Services	\$ 5,000.00		\$ 5,000.00	\$ 450.00	\$ 10,000.00	100.00%
				\$ 48,180.00	\$ 24,705.98	\$ 49,060.00	\$ 14,890.84	\$ 55,200.00	12.52%
Brushing & Timming									
06	221	001	Salaries	\$ 6,700.00	\$ 2,760.41	\$ 6,000.00	\$ 834.92	\$ 6,000.00	0.00%
06	221	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 1,340.00	\$ 695.76	\$ 1,320.00	\$ 185.73	\$ 1,320.00	0.00%
06	221	005	Employee Benefits	\$ 200.00	\$ 18.27	\$ 60.00	\$ 5.39	\$ 60.00	0.00%
06	221	024	Miscellaneous						
06	221	145	Materials & Supplies	\$ 3,000.00	\$ 686.52	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%
06	221	147	Contracted Services	\$ 14,000.00	\$ 12,964.22	\$ 15,000.00	\$ 14,755.20	\$ 20,000.00	33.33%
				\$ 25,240.00	\$ 17,125.18	\$ 25,380.00	\$ 15,781.24	\$ 30,380.00	19.70%
Ditching									
06	222	001	Salaries	\$ 15,000.00	\$ 14,878.40	\$ 15,000.00	\$ 2,456.01	\$ 15,000.00	0.00%

Township of McKellar
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				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget	
				2023	Actuals 2023	2024	2024	2025	%
06	222	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 3,000.00	\$ 3,165.64	\$ 3,300.00	\$ 518.68	\$ 3,300.00	0.00%
06	222	005	Employee Benefits	\$ 200.00	\$ 78.34	\$ 150.00	\$ 11.89	\$ 150.00	0.00%
06	222	024	Miscellaneous-Amount reflected in line 14!	\$ -					
06	222	145	Materials & Supplies/Miscellaneous	\$ 2,500.00	\$ 304.42	\$ 2,500.00		\$ 2,500.00	0.00%
06	222	147	Contracted Services	\$ 2,500.00		\$ 5,000.00		\$ 10,000.00	100.00%
				\$ 23,200.00	\$ 18,426.80	\$ 25,950.00	\$ 2,986.58	\$ 30,950.00	19.27%
<u>Loosetop Maintenance</u>									
06	223	001	Salaries	\$ 28,243.80	\$ 17,096.82	\$ 20,000.00	\$ 13,215.70	\$ 20,000.00	0.00%
06	223	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 5,648.76	\$ 3,770.34	\$ 3,800.00	\$ 2,957.41	\$ 3,800.00	0.00%
06	223	005	Employee Benefits	\$ 200.00	\$ 108.11	\$ 200.00	\$ 74.33	\$ 200.00	0.00%
06	223	024	Miscellaneous-Amount reflected in line 14!	\$ -					
06	223	145	Materials & Supplies/Miscellaneous	\$ 77,100.00	\$ 74,470.03	\$ 85,000.00	\$ 76,320.56	\$ 85,000.00	0.00%
06	223	146	Dust Control Materials/Supplies	\$ 70,000.00	\$ 46,085.06	\$ 70,000.00	\$ 49,691.36	\$ 70,000.00	0.00%
06	223	147	Contracted Services						
				\$ 181,192.56	\$ 141,530.36	\$ 179,000.00	\$ 142,259.36	\$ 179,000.00	0.00%
<u>Roadside Maintenance</u>									
06	224	001	Salaries	\$ 90,525.00	\$ 125,949.70	\$ 100,000.00	\$ 74,506.97	\$ 100,000.00	0.00%
06	224	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 18,105.00	\$ 26,213.93	\$ 22,000.00	\$ 17,024.61	\$ 22,000.00	0.00%
06	224	005	Employee Benefits	\$ 500.00	\$ 760.79	\$ 1,000.00	\$ 406.77	\$ 1,000.00	0.00%
06	224	024	Miscellaneous-Amount reflected in line 14!	\$ -					
06	224	145	Materials & Supplies/Miscellaneous	\$ 20,000.00	\$ 5,811.70	\$ 10,000.00	\$ 5,748.38	\$ 10,000.00	0.00%
06	224	147	Contracted Services						
				\$ 129,130.00	\$ 158,736.12	\$ 133,000.00	\$ 97,686.73	\$ 133,000.00	0.00%
<u>Sanding/Salting</u>									
06	225	001	Salaries	\$ 40,000.00	\$ 33,793.63	\$ 40,000.00	\$ 21,596.94	\$ 40,000.00	0.00%
06	225	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 8,000.00	\$ 7,282.16	\$ 8,000.00	\$ 4,692.57	\$ 8,000.00	0.00%
06	225	005	Employee Benefits	\$ 100.00	\$ 234.63	\$ 400.00	\$ 114.42	\$ 400.00	0.00%
06	225	024	Miscellaneous						
06	225	145	Materials & Supplies	\$ 120,000.00	\$ 95,508.00	\$ 100,000.00	\$ 111,973.47	\$ 100,000.00	0.00%
06	225	147	Contracted Services						
				\$ 168,100.00	\$ 136,818.42	\$ 148,400.00	\$ 138,377.40	\$ 148,400.00	0.00%
<u>Snow Plowing</u>									
06	226	001	Salaries	\$ 73,000.00	\$ 47,884.23	\$ 55,000.00	\$ 37,037.00	\$ 55,000.00	0.00%
06	226	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 14,600.00	\$ 10,355.23	\$ 12,100.00	\$ 8,317.11	\$ 12,100.00	0.00%
06	226	005	Employee Benefits	\$ 200.00	\$ 316.21	\$ 550.00	\$ 211.57	\$ 550.00	0.00%
06	226	024	Miscellaneous-Amount reflected in line 14!	\$ -					
06	226	145	Materials & Supplies/Miscellaneous	\$ 10,100.00	\$ 10,477.06	\$ 12,000.00	\$ 6,128.96	\$ 12,000.00	0.00%
06	226	147	Contracted Services	\$ 40,608.00	\$ 37,608.42	\$ 5,000.00	\$ 686.88	\$ 5,000.00	0.00%
				\$ 138,508.00	\$ 106,641.15	\$ 84,650.00	\$ 52,381.52	\$ 84,650.00	0.00%

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				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget	
				2023	Actuals 2023	2024	2024	2025	%
Street Signs & Safety Equipment									
06	227	001	Salaries	3,727.50	\$ 6,774.00	\$ 7,000.00	\$ 9,932.46	\$ 7,000.00	0.00%
06	227	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	745.50	\$ 1,416.19	\$ 1,540.00	\$ 2,213.54	\$ 1,540.00	0.00%
06	227	005	Employee Benefits	100.00	\$ 39.53	\$ 70.00	\$ 53.56	\$ 70.00	0.00%
06	227	024	Miscellaneous	6,000.00					
06	227	145	Materials & Supplies	12,000.00	\$ 13,063.59	\$ 12,000.00	\$ 10,136.08	\$ 12,000.00	0.00%
06	227	147	Contracted Services						
				\$ 22,573.00	\$ 21,293.31	\$ 20,610.00	\$ 22,335.64	\$ 20,610.00	0.00%
Vehicle overhead									
06	228	140	Motor Oil/Grease	\$ 3,727.50	\$ 3,353.99	\$ 3,600.00	\$ 3,199.08	\$ 3,600.00	0.00%
06	228	141	Fuel - Gas	\$ 2,000.00	\$ 200.94	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
06	228	142	Fuel - Diesel	\$ 65,000.00	\$ 46,111.13	\$ 65,000.00	\$ 62,718.41	\$ 65,000.00	0.00%
06	228	143	Filters	\$ 4,000.00	\$ 3,392.73	\$ 4,000.00	\$ 5,048.79	\$ 4,000.00	0.00%
06	228	144	Licenses & Insurance	\$ 16,000.00	\$ 13,869.25	\$ 16,000.00	\$ 15,294.75	\$ 16,000.00	0.00%
06	228	145	Materials & Supplies	\$ 3,000.00	\$ 647.04	\$ 2,000.00	\$ 4,574.13	\$ 2,000.00	0.00%
06	228	300	Transfer to Reserves						
				\$ 93,727.50	\$ 67,575.08	\$ 91,600.00	\$ 90,835.16	\$ 91,600.00	0.00%
2002 Utility Trailer									
06	232	001	Salaries						
06	232	004	Payroll Overhead - CPP, EI, RRSP, WSIB,				\$ -		
06	232	005	Employee Benefits				\$ -		
06	232	143	Maintenance Costs/Parts	\$ 4,000.00	\$ -	\$ -	\$ -		
				\$ 4,000.00		\$ -	\$ -		
2020 Freightliner Plow Truck									
06	233	001	Salaries	\$ 2,500.00	\$ 2,103.68	\$ 2,500.00	\$ 2,113.94	\$ 2,500.00	0.00%
06	233	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 500.00	\$ 434.17	\$ 550.00	\$ 495.37	\$ 550.00	0.00%
06	233	005	Employee Benefits	\$ 10.00	\$ 11.57	\$ 25.00	\$ 12.43	\$ 25.00	0.00%
06	233	143	Maintenance Costs/Parts	\$ 3,000.00	\$ 2,257.76	\$ 13,000.00	\$ 9,167.84	\$ 13,000.00	0.00%
				\$ 6,010.00	\$ 4,807.18	\$ 16,075.00	\$ 11,789.58	\$ 16,075.00	0.00%
2016 Ford F-250 Pickup									
06	235	001	Salaries	\$ 1,000.00	\$ 232.00	\$ 1,000.00	\$ 645.24	\$ 1,000.00	0.00%
06	235	004	Payroll Overhead - CPP, EI, RRSP, WSIB,		\$ 48.39	\$ 220.00	\$ 104.36	\$ 220.00	0.00%
06	235	005	Employee Benefits		\$ -	\$ 10.00	\$ 2.27	\$ 10.00	0.00%
06	235	141	Fuel - Gas	\$ 6,000.00	\$ 5,252.35	\$ 6,000.00	\$ 922.33	\$ 6,000.00	0.00%
06	235	143	Maintenance Costs/Parts	\$ 2,500.00	\$ 2,025.31	\$ 14,500.00	\$ 16,722.10	\$ 8,000.00	-44.83%
06	235	144	Licenses & Insurance						
				\$ 9,500.00	\$ 7,558.05	\$ 21,730.00	\$ 18,396.30	\$ 15,230.00	-29.91%
2019 Freightliner									
06	237	001	Salaries	\$ 3,408.00	\$ 2,568.20	\$ 3,000.00	\$ 3,174.85	\$ 3,000.00	0.00%

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				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget	
				2023	Actuals 2023	2024	2024	2025	%
06	237	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 681.60	\$ 551.00	\$ 660.00	\$ 705.41	\$ 660.00	0.00%
06	237	005	Employee Benefits	\$ 100.00	\$ 17.71	\$ 30.00	\$ 18.20	\$ 30.00	0.00%
06	237	143	Maintenance Costs/Parts	\$ 4,000.00	\$ 5,210.29	\$ 15,500.00	\$ 18,329.27	\$ 17,000.00	9.68%
06	237	144	Licenses & Insurance						
				\$ 8,189.60	\$ 8,347.20	\$ 19,190.00	\$ 22,227.73	\$ 20,690.00	7.82%
CAT Backhoe									
06	238	001	Salaries	\$ 2,130.00	\$ 1,103.20	\$ 2,000.00	\$ 2,414.39	\$ 2,000.00	0.00%
06	238	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 426.00	\$ 240.36	\$ 440.00	\$ 542.92	\$ 440.00	0.00%
06	238	005	Employee Benefits	\$ 25.00	\$ 5.71	\$ 20.00	\$ 14.37	\$ 20.00	0.00%
06	238	143	Maintenance Costs/Parts	\$ 3,500.00	\$ 19,669.13	\$ 16,000.00	\$ 4,155.47	\$ 10,000.00	-37.50%
				\$ 6,081.00	\$ 21,018.40	\$ 18,460.00	\$ 7,127.15	\$ 12,460.00	-32.50%
2002 John Deere Backhoe									
06	239	001	Salaries	\$ 2,000.00	\$ 1,433.73	\$ 2,000.00	\$ 1,314.20	\$ 2,000.00	0.00%
06	239	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 150.00	\$ 299.27	\$ 440.00	\$ 292.93	\$ 440.00	0.00%
06	239	005	Employee Benefits	\$ 25.00	\$ 7.32	\$ 20.00	\$ 8.59	\$ 20.00	0.00%
06	239	143	Maintenance Costs/Parts	\$ 2,500.00	\$ 1,025.64	\$ 2,500.00	\$ 977.53	\$ 2,500.00	0.00%
				\$ 4,675.00	\$ 2,765.96	\$ 4,960.00	\$ 2,593.25	\$ 4,960.00	0.00%
2001 New Holland Tractor									
06	240	001	Salaries	\$ 200.00	\$ 448.00	\$ 500.00	\$ -	\$ 500.00	0.00%
06	240	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 40.00	\$ 98.31	\$ 110.00	\$ -	\$ 110.00	0.00%
06	240	005	Employee Benefits	\$ 10.00	\$ 3.70	\$ 5.00	\$ -	\$ 5.00	0.00%
06	240	143	Maintenance Costs/Parts	\$ 500.00	\$ 191.31	\$ 500.00	\$ -	\$ 5,000.00	900.00%
				\$ 750.00	\$ 741.32	\$ 1,115.00	\$ -	\$ 5,615.00	403.59%
2006 Trailer									
06	242	001	Salaries	\$ 532.50		\$ 500.00	\$ 177.92	\$ 500.00	0.00%
06	242	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 106.50		\$ 110.00	\$ 39.54	\$ 110.00	0.00%
06	242	005	Employee Benefits	\$ 10.00		\$ 5.00	\$ 1.18	\$ 5.00	0.00%
06	242	143	Maintenance Costs/Parts	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	0.00%
				\$ 1,649.00		\$ 1,615.00	\$ 218.64	\$ 1,615.00	0.00%
885 Case Backhoe at Transfer Station									
06	243	001	Salaries	\$ 2,662.50	\$ 2,566.40	\$ 3,500.00	\$ 1,989.88	\$ 3,500.00	0.00%
06	243	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 532.50	\$ 518.15	\$ 770.00	\$ 417.21	\$ 770.00	0.00%
06	243	005	Employee Benefits	\$ 10.00	\$ 20.20	\$ 35.00	\$ 11.24	\$ 35.00	0.00%
06	243	143	Maintenance Costs/Parts	\$ 12,000.00	\$ 4,928.58	\$ 7,500.00	\$ 24,726.37	\$ 25,000.00	233.33%
				\$ 15,205.00	\$ 8,033.33	\$ 11,805.00	\$ 27,144.70	\$ 29,305.00	148.24%
Hardtop Maintenance									
06	245	001	Salaries	\$ 7,500.00	\$ -	\$ 10,000.00		\$ 10,000.00	0.00%
06	245	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 1,500.00	\$ -	\$ 2,200.00		\$ 2,200.00	0.00%
06	245	005	Employee Benefits	\$ 100.00	\$ -	\$ 100.00		\$ 100.00	0.00%

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				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget	
				2023	Actuals 2023	2024	2024	2025	%
06	245	024	Miscellaneous		\$ -			\$ -	
06	245	145	Materials & Supplies	\$ 25,000.00	\$ 27,357.57	\$ 25,000.00	\$ 25,793.42	\$ 25,000.00	0.00%
06	245	147	Contracted Services	\$ 20,000.00	\$ 21,558.37	\$ 20,000.00		\$ 20,000.00	0.00%
				\$ 54,100.00	\$ 48,915.94	\$ 57,300.00	\$ 25,793.42	\$ 57,300.00	0.00%
2009 F550 Truck & Plow									
06	246	001	Salaries	\$ 2,000.00	\$ 1,243.52	\$ 2,000.00	\$ 853.04	\$ 2,000.00	0.00%
06	246	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 345.00	\$ 300.61	\$ 440.00	\$ 204.31	\$ 440.00	0.00%
06	246	005	Employee Benefits	\$ 25.00	\$ 7.87	\$ 20.00	\$ 4.45	\$ 20.00	0.00%
06	246	143	Maintenance Costs/Parts	\$ 3,500.00	\$ 4,525.66	\$ 7,375.68	\$ 6,881.31	\$ 8,000.00	8.46%
06	246	144	Licenses & Insurance						
				\$ 5,870.00	\$ 6,077.66	\$ 9,835.68	\$ 7,943.11	\$ 10,460.00	6.35%
2011 Chev Silverado									
06	247	001	Salaries	\$ 500.00	\$ 357.28	\$ 1,000.00	\$ 185.58	\$ 1,000.00	0.00%
06	247	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 50.00	\$ 94.08	\$ 220.00	\$ 43.10	\$ 220.00	0.00%
06	247	005	Employee Benefits	\$ 25.00	\$ 2.80	\$ 10.00	\$ 1.03	\$ 10.00	0.00%
06	247	141	Fuel - Gas	\$ 2,000.00		\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
06	247	143	Maintenance Costs/Parts	\$ 3,200.00	\$ 3,873.32	\$ 3,200.00	\$ 731.13	\$ 5,000.00	56.25%
06	247	144	Licenses & Insurance						
				\$ 5,775.00	\$ 4,327.48	\$ 6,430.00	\$ 960.84	\$ 8,230.00	27.99%
Cat Grader-2016									
06	248	001	Salaries	\$ 2,000.00	\$ -	\$ 3,500.00	\$ 325.36	\$ 3,500.00	0.00%
06	248	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 350.00	\$ -	\$ 770.00	\$ 62.40	\$ 770.00	0.00%
06	248	005	Employee Benefits	\$ 25.00	\$ -	\$ 35.00	\$ 1.47	\$ 35.00	0.00%
06	248	141	Fuel - Gas	\$ -				\$ -	
06	248	143	Maintenance Costs/Parts	\$ 6,000.00	\$ 9,380.51	\$ 43,206.86	\$ 52,118.00	\$ 20,000.00	-53.71%
06	248	144	Licenses & Insurance						
				\$ 8,375.00	\$ 9,380.51	\$ 47,511.86	\$ 52,507.23	\$ 24,305.00	-48.84%
2021 Freightliner									
06	250	001	Salaries	\$ 2,662.50	\$ 1,456.96	\$ 2,500.00	\$ 1,765.15	\$ 2,500.00	0.00%
06	250	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 532.50	\$ 320.19	\$ 550.00	\$ 358.48	\$ 550.00	0.00%
06	250	005	Employee Benefits	\$ 15.00	\$ 7.45	\$ 25.00	\$ 10.03	\$ 25.00	0.00%
06	250	143	Maintenance Costs/Parts	\$ 2,000.00	\$ 1,356.22	\$ 12,000.00	\$ 7,003.86	\$ 10,000.00	-16.67%
				\$ 5,210.00	\$ 3,140.82	\$ 15,075.00	\$ 9,137.52	\$ 13,075.00	-13.27%
2023/2024 Freightliner Truck									
06	251	001	Salaries		\$ 296.00	\$ 2,000.00	\$ 2,954.48	\$ 2,000.00	0.00%
06	251	004	Payroll Overhead - CPP, EI, RRSP, WSIB,		\$ 47.54	\$ 440.00	\$ 676.17	\$ 440.00	0.00%
06	251	005	Employee Benefits		\$ 0.42	\$ 20.00	\$ 15.83	\$ 20.00	0.00%

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				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget	
				2023	Actuals 2023	2024	2024	2025	%
06	251	143	Maintenance Costs/Parts		\$ 130.54	\$ 5,000.00	\$ 12,325.96	\$ 5,000.00	0.00%
					\$ 474.50	\$ 7,460.00	\$ 15,972.44	\$ 7,460.00	0.00%
Baseball Diamond Field									
06	424	001	Salaries		\$ 7,385.08	\$ 23,100.00	\$ 33,988.17	\$ 23,100.00	0.00%
06	424	004	Payroll Overhead - CPP, EI, RRSP, WSIB,		\$ 1,504.55	\$ 5,082.00	\$ 7,055.39	\$ 5,082.00	0.00%
06	424	005	Employee Benefits		\$ 47.17	\$ 231.00	\$ 167.08	\$ 231.00	0.00%
					\$ 8,936.80	\$ 28,413.00	\$ 41,210.64	\$ 28,413.00	0.00%
Middle River Bridge									
06	603	001	Salaries						
06	603	004	Payroll Overhead - CPP, EI, RRSP, WSIB,						
06	603	005	Employee Benefits						
06	603	024	Miscellaneous		\$ 723.64			\$ 2,000.00	
06	603	145	Materials & Supplies						
					\$ 723.64			\$ 2,000.00	
Balsam Road									
06	605	001	Salaries	\$ 1,000.00	\$ -	\$ 3,000.00	\$ 44.30		-100.00%
06	605	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 200.00	\$ -	\$ 660.00	\$ 3.33		-100.00%
06	605	005	Employee Benefits	\$ 50.00	\$ -	\$ 30.00			-100.00%
06	605	024	Miscellaneous		\$ -				
06	605	145	Materials & Supplies						
06	605	424	Capital - Hardtop						
06	605	425	Balsam Road Capital - Gravel						
				\$ 1,250.00	\$ -	\$ 3,690.00	\$ 47.63		-100.00%
Broad Bent Road									
06	610	001	Salaries	\$ 1,000.00	\$ -	\$ 3,000.00	\$ -		-100.00%
06	610	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 200.00	\$ -	\$ 660.00	\$ -		-100.00%
06	610	005	Employee Benefits	\$ 50.00	\$ -	\$ 30.00	\$ -		-100.00%
06	610	024	Miscellaneous	\$ 1,000.00	\$ -				
06	610	145	Materials & Supplies						
06	610	424	Capital - Hardtop						
06	610	425	Capital - Gravel						
				\$ 2,250.00	\$ -	\$ 3,690.00	\$ -		-100.00%
Centre Road Construction									
06	618	001	Salaries	\$ 28,900.00	\$ -	\$ 50,600.00	\$ 48,027.59		-100.00%
06	618	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 5,780.00	\$ -	\$ 11,132.00	\$ 9,638.52		-100.00%
06	618	005	Employee Benefits	\$ 300.00	\$ -	\$ 506.00	\$ 191.32		-100.00%
06	618	024	Miscellaneous						
06	618	145	Materials & Supplies						
06	618	424	Capital - Hardtop						

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				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget	
				2023	Actuals 2023	2024	2024	2025	%
06	618	425	Capital - Gravel						
06	618	428	Capital - Consult Service						
				\$	34,980.00	\$	-	\$	62,238.00
							\$	57,857.43	-100.00%
Hurdville Road Expenditures									
06	634	001	Salaries			\$	50,600.00		
06	634	004	Payroll Overhead - CPP, EI, RRSP, WSIB,			\$	11,132.00		
06	634	005	Employee Benefits			\$	506.00		
06	634	024	Miscellaneous						
06	634	145	Materials & Supplies						
06	634	424	Capital - Construction - Roads - Hardtop						
06	634	425	Capital - Construction - Roads - Gravel						
06	634	428	Capital - Consult Service						
				\$	-	\$	62,238.00	\$	-
Inn Road									
06	635	001	Salaries						
06	635	004	Payroll Overhead - CPP, EI, RRSP, WSIB,						
06	635	005	Employee Benefits						
06	635	024	Miscellaneous						
06	635	145	Materials & Supplies						
06	635	424	Capital - Construction - Roads - Hardtop						
06	635	425	Capital - Construction - Roads - Gravel						
06	635	428	Capital - Consult Service						
				\$	-				
Lakeside Drive Expenditures									
06	641	001	Lakeside Drive Salaries	\$	1,000.00				
06	641	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$	200.00				
06	641	005	Employee Benefits	\$	10.00				
06	641	024	Miscellaneous	\$	750.00				
06	641	145	Materials & Supplies						
06	641	424	Capital - Hardtop						
06	641	425	Capital - Gravel						
06	641	428	Capital - Consult Service						
				\$	1,960.00	\$	-		
Stewart Park									
06	680	001	Salaries						
06	680	004	Payroll Overhead - CPP, EI, RRSP, WSIB,						
06	680	005	Employee Benefits						
06	680	024	Miscellaneous			\$	723.64	\$	2,000.00

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				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget	
				2023	Actuals 2023	2024	2024	2025	%
06	680	145	Materials & Supplies						
06	680	428	Capital - Consult Service	-					
				\$ -	\$ 723.64			\$ 2,000.00	
<u>Tait Island</u>									
06	684	001	Salaries	\$ 1,000.00	\$ -				
06	684	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 200.00	\$ -				
06	684	005	Employee Benefits	\$ 10.00	\$ -				
06	684	024	Miscellaneous	\$ -					
06	684	145	Materials & Supplies	-					
06	684	424	Capital - Hardtop						
06	684	425	Capital - Gravel						
06	684	428	Capital - Consult Service						
				\$ 1,210.00	\$ -		\$ 264.48		
<u>Craigmore Subdivision</u>							\$ 58.93		
06	694	001	Salaries				\$ 1.72		
06	694	004	Payroll Overhead - CPP, EI, RRSP, WSIB,						
06	694	005	Employee Benefits						
06	694	424	Craigmore Subdivision Road Upgrade-Capit			\$ 1,000.00	\$ 951.46		
				\$ -	\$ -	\$ 1,000.00	\$ 1,276.59	\$ -	
<u>Inholmes Bridge Expenditures</u>									
06	700	001	Salaries	\$ 15,000.00	\$ 10,986.60				
06	700	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 3,000.00	\$ 2,493.69				
06	700	005	Employee Benefits	\$ 300.00	\$ 72.85				
06	700	024	Miscellaneous		\$ 723.64			\$ 2,000.00	
06	700	145	Materials & Supplies						
06	700	423	Capital - Construction - Inholmes						
06	700	428	Capital - Consult Service						
				\$ 18,300.00	\$ 14,276.78			\$ 2,000.00	
<u>Fords Bridge</u>									
06	701	001	Salaries						
06	701	004	Payroll Overhead - CPP, EI, RRSP, WSIB,						
06	701	005	Employee Benefits						
06	701	024	Miscellaneous	\$ 3,000.00	\$ 723.64			\$ 2,000.00	
06	701	145	Materials & Supplies						
06	701	427	Capital - Fords Bridge						
06	701	428	Capital - Consult Service						
				\$ 3,000.00	\$ 723.64			\$ 2,000.00	
<u>Grey Owl Bridge/Walking Trail Bridge</u>									

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				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget	
				2023	Actuals 2023	2024	2024	2025	%
06	702	001	Salaries			\$ 2,000.00			
06	702	004	Payroll Overhead - CPP, EI, RRSP, WSIB,			\$ 440.00			
06	702	005	Employee Benefits			\$ 20.00			
06	702	024	Miscellaneous	\$ 3,000.00	\$ 723.64	\$ 3,000.00		\$ 2,000.00	-33.33%
06	702	145	Materials & Supplies						
06	702	428	Capital - Consult Service						
06	702	429	Capital - Transportation						
				\$ 3,000.00	\$ 723.64	\$ 5,460.00		\$ 2,000.00	-63.37%
Blackwater Bridge									
06	703	001	Salaries						
06	703	004	Payroll Overhead - CPP, EI, RRSP, WSIB,						
06	703	005	Employee Benefits						
06	703	024	Miscellaneous	3,000.00	\$ 723.64			\$ 2,000.00	
06	703	145	Materials & Supplies						
06	703	428	Capital - Consult Service						
06	703	429	Capital - Transportation						
				\$ 3,000.00	\$ 723.64			\$ 2,000.00	
Swan Boulevard Culvert									
06	704	001	Salaries						
06	704	004	Payroll Overhead - CPP, EI, RRSP, WSIB,						
06	704	005	Employee Benefits						
06	704	024	Miscellaneous	3,000.00	\$ 723.64			\$ 2,000.00	
06	704	145	Materials & Supplies						
06	704	428	Capital - Consult Service						
06	704	429	Capital - Transportation						
				\$ 3,000.00	\$ 723.64			\$ 2,000.00	
Hurdville Bridge									
06	705	001	Salaries						
06	705	004	Payroll Overhead - CPP, EI, RRSP, WSIB,						
06	705	005	Employee Benefits						
06	705	024	Miscellaneous	3,000.00	\$ 868.00			\$ 2,000.00	
06	705	145	Materials & Supplies						
06	705	428	Capital - Consult Service						
06	705	429	Capital - Transportation						
				\$ 3,000.00	\$ 868.00			\$ 2,000.00	
Broadbent Bridge									
06	706	024	Miscellaneous		\$ 1,817.72			\$ 1,000.00	
					\$ 1,817.72			\$ 1,000.00	

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				Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
Street Lighting									
07	229	008	Hydro	\$ 1,900.00	\$ 1,860.48	\$ 1,900.00	\$ 2,041.43	\$ 1,900.00	0.00%
07	229	145	Materials & Supplies				\$ -		
07	229	147	Contracted Services	\$ 1,500.00	\$ 220.82	\$ 8,000.00	\$ 4,050.14	\$ 2,000.00	-75.00%
07	229	300	Transfer to Reserves						
07	229	429	Capital - Streetlight						
				\$ 3,400.00	\$ 2,081.30	\$ 9,900.00	\$ 6,091.57	\$ 3,900.00	-60.61%
Transportation Department Expenses				\$ 1,210,679.41	\$ 1,081,850.90	\$ 1,462,504.94	\$ 1,264,626.67	\$ 1,768,534.56	20.93%
Environmental Protection and Preservation Department									
Revenue									
08	104	543	Transfer Station Fees	-\$ 5,000.00	-\$ 6,137.81	-\$ 5,000.00	-\$ 5,910.00	-\$ 5,000.00	0.00%
08	104	567	Tire Stewardship Revenue						
08	104	568	Electronic Stewardship Revenue				-\$ 4,592.10	-\$ 3,480.00	
08	104	569	WDO Blue Box Grant	-\$ 28,968.00	-\$ 30,008.40	-\$ 27,186.00	-\$ 26,920.31	-\$ 28,800.00	5.94%
08	104	571	Scrap Metal Revenue	-\$ 8,500.00	-\$ 917.98	-\$ 8,500.00	-\$ 6,395.13	-\$ 8,500.00	0.00%
Total Environmental Protection and Preservation Revenue				-\$ 42,468.00	-\$ 37,064.19	-\$ 40,686.00	-\$ 43,817.54	-\$ 45,780.00	12.52%
Waste Management Expenditures									
08	300	001	Salaries	\$ 56,000.00	\$ 63,637.52	\$ 56,000.00	\$ 51,836.57	\$ 57,120.00	2.00%
08	300	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 8,400.00	\$ 13,457.56	\$ 12,320.00	\$ 10,234.63	\$ 12,566.40	2.00%
08	300	005	Employee Benefits	\$ 100.00	\$ 1,195.39	\$ 1,400.00	\$ 1,241.96	\$ 1,428.00	2.00%
08	300	007	Telephone	\$ 600.00	\$ 543.07	\$ 600.00	\$ 470.27	\$ 600.00	0.00%
08	300	008	Hydro	\$ 2,500.00	\$ 1,965.43	\$ 2,000.00	\$ 2,029.92	\$ 2,000.00	0.00%
08	300	015	Courses & Training	\$ 500.00				\$ 1,000.00	
08	300	021	Consultant Services						
08	300	024	Miscellaneous	\$ 200.00					
08	300	120	Household Hazardous Waste						
08	300	124	Monitoring Program	\$ 3,400.00	\$ 5,916.99	\$ 3,500.00	\$ 1,414.56	\$ 3,500.00	0.00%
08	300	125	Closure Expenses						
08	300	126	Landfill Closure Accrual						
08	300	143	Maintenance Costs/Parts	\$ 1,200.00			\$ 2,720.93	\$ 8,400.00	
08	300	145	Materials & Supplies	\$ 2,000.00	\$ 2,233.32	\$ 2,000.00	\$ 2,031.14	\$ 2,000.00	0.00%
08	300	147	Contracted Services						
08	300	300	Transfer to Reserves						
08	300	400	Capital Expenditure						

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				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget	
				2023	Actuals 2023	2024	2024	2025	%
08	300	403	Capital - Equipment						
08	300	410	Contra Capital - Landfill						
08	300	418	Amortization - Landfill						
				\$ 74,900.00	\$ 88,949.28	\$ 77,820.00	\$ 71,979.98	\$ 88,614.40	13.87%
Waste Collection & Disposal									
08	300	120	Household Hazardous Waste	\$ 15,000.00	\$ 16,081.81	\$ 15,000.00	\$ 10,614.12	\$ 15,000.00	0.00%
08	301	030	Contracted Services/Annual Levy	\$ 15,000.00	\$ 14,883.60	\$ 15,000.00	\$ 15,032.44	\$ 15,000.00	0.00%
08	301	119	Scrap Metal Contract	\$ 3,500.00	\$ -	\$ -	\$ -		
08	301	121	Recycling Contract	\$ 30,000.00	\$ 36,189.28	\$ 21,560.00	\$ 13,575.62	\$ -	-100.00%
08	301	122	Waste Hauling Contract	\$ 30,000.00	\$ 26,385.05	\$ 26,000.00	\$ 40,591.45	\$ 60,000.00	130.77%
08	301	123	Waste Tipping Fees	\$ 80,000.00	\$ 76,740.84	\$ 80,000.00	\$ 81,907.40	\$ 82,000.00	2.50%
08	301	410	Contra Capital Recycling						
08	301	418	Amortization - Recycling						
				\$ 173,500.00	\$ 170,280.58	\$ 157,560.00	\$ 161,721.03	\$ 172,000.00	9.16%
Environmental Protection and Preservation									
14	411	030	Lake Stewardship Committee	\$ 3,450.00	\$ 747.94	\$ 6,843.00	\$ 1,679.04	\$ 5,300.00	-22.55%
14	411	030	ICECAP	\$ -					
14	411	037	Georgian Bay Biosphere Research	\$ 5,260.00	\$ 5,352.58	\$ 4,000.00	\$ 4,323.00	\$ 4,600.00	15.00%
14	412	038	Manitouwabing Lake Conservancy/Lake Ste	8,000.00	\$ 6,617.31	\$ 7,250.00	\$ 7,010.39	\$ 7,470.00	3.03%
				\$ 16,710.00	\$ 12,717.83	\$ 18,093.00	\$ 13,012.43	\$ 17,370.00	-4.00%
Total Environmental Expenditures				\$ 265,110.00	\$ 271,947.69	\$ 253,473.00	\$ 246,713.44	\$ 277,984.40	9.67%
Health Care									
Revenue									
09	104	584	Transfer from Reserve - Health Care						
09	104	588	Transfer from Reserve - Cemetery						
Total Health Care Revenue				\$ -					
Expenses									
Land Ambulance									
09	320	030	EMS Ambulance Annual Levy	228,488.30	\$ 228,488.28	\$ 238,834.37	\$ 238,834.37	\$ 247,915.93	3.80%

Township of McKellar
Proposed Budget Detail 2025-Version 2

				Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
North Bay Parry Sound Health Unit				\$ 228,488.30	\$ 228,488.28	\$ 238,834.37	\$ 238,834.37	\$ 247,915.93	3.80%
09	330	030	North Bay Parry Sound Health Unit Annual	\$ 40,956.92	\$ 40,956.92	\$ 42,187.00	\$ 42,187.00	\$ 44,296.00	5.00%
				\$ 40,956.92	\$ 40,956.92	\$ 42,187.00	\$ 42,187.00	\$ 44,296.00	5.00%
Cemetery Service									
09	335	001	Salaries	\$ 6,645.60	\$ 6,813.17	\$ 6,864.90	\$ 5,409.57	\$ 7,002.20	2.00%
09	335	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 1,329.12	\$ 1,443.50	\$ 1,510.28	\$ 1,154.15	\$ 1,540.48	2.00%
09	335	005	Employee Benefits	\$ 40.00	\$ 39.77	\$ 68.65	\$ 27.77	\$ 70.02	2.00%
09	335	024	Miscellaneous	\$ 100.00					
09	335	050	Donation/Honourarium						
09	335	141	Fuel - Gas	\$ 500.00		\$ 500.00		\$ 500.00	0.00%
09	335	145	Materials & Supplies	\$ 2,500.00		\$ 2,500.00	\$ 159.72	\$ 2,500.00	0.00%
09	335	300	Transfer to Reserves						
09	335	403	Capital - Equipment						
09	335	411	Contra Capital - Cemetery						
09	335	419	Amortization - Cemetery						
				\$ 11,114.72	\$ 8,296.44	\$ 11,443.83	\$ 6,751.21	\$ 11,612.71	1.48%
West Parry Sound Health Centre									
09	351	127	West Parry Sound Health Centre - Donatio						
				\$ -					
Transfer to Reserves									
09	351	300	Transfer to Reserves						
Total Health Care Expenditures				\$ 280,559.94	\$ 277,741.64	\$ 292,465.20	\$ 287,772.58	\$ 303,824.64	3.88%
Social Services									
Revenue									
10	350	552	Miscellaneous Revenue					-\$ 47,399.00	
								-\$ 47,399.00	
Exepnses									
10	340	030	Parry Sound District SSAB Annual Levy	\$ 298,962.00	\$ 298,961.88	\$ 312,962.00	\$ 312,187.24	\$ 326,227.00	4.24%
10	350	030	Belvedere Heights Home for the Aged Annu	\$ 78,683.00	\$ 78,683.00	\$ 67,725.00	\$ 67,724.00	\$ 67,613.00	-0.17%
10	350	030	Belvedere Heights Home for the Aged Annu					\$ 47,399.00	

Township of McKellar
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				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget		
				2023	Actuals 2023	2024	2024	2025	%	
10	350	300	Transfer to Reserves							
10	350	400	Capital Expenditure							
Total Social Services Expenditures				\$ 377,645.00	\$ 377,644.88	\$ 380,687.00	\$ 379,911.24	\$ 441,239.00	15.91%	

Recreation Department

Revenue														
11	103	527	Other Grants - Federal - Minerva Park											
11	103	527	Other Grants - Federal - Swim Grant	\$	-									
11	104	547	Recreation Revenue - T-Ball	-\$	700.00	-\$	615.00	-\$	700.00	-\$	240.00	-\$	240.00	-65.71%
11	104	548	Recreation Revenue - Swim Program	-\$	1,200.00	-\$	1,310.00	-\$	1,200.00	\$	-	\$	-	-100.00%
11	104	549	Recreation Revenue - Other				\$			\$	-		-	
11	104	549	Recreation Revenue - Dances	-\$	1,500.00	-\$	1,785.00	-\$	1,500.00			\$	-	-100.00%
11	104	549	Recreation Revenue - Movie Night Program	\$	-					\$	-		-	
11	104	549	Recreation Revenue - Donation	-\$	500.00	-\$	1,107.00	-\$	500.00	-\$	769.62	-\$	400.00	-20.00%
11	104	549	Recreation Revenue - Comedy Night Event									\$	-	
11	104	549	Recreation Revenue-2 Fish & Fun Days	-\$	150.00			-\$	150.00			-\$	100.00	-33.33%
11	104	549	Recreation Revenue -Special Events	\$	-							-\$	1,000.00	
11	104	549	Recreation Revenue -Baseball	\$	-							\$	-	
11	104	549	Recreation Revenue -Open Mic Night Program									\$	-	
11	104	549	Recreation Revenue -Muder Mystery	-\$	2,500.00	-\$	2,520.00	-\$	2,500.00			\$	-	-100.00%
11	104	566	Youth Group Revenue											
11	104	585	Transfer from Reserve - Parkland											
11	104	586	Transfer from Reserve - Recreation											
11	104	595	Unexpended Capital - Recreation											
11	104	544	Community Centre User Fees											
				-\$	6,550.00	-\$	7,337.00	-\$	6,550.00	-\$	1,009.62	-\$	1,740.00	-73.44%
Transfer from Reserve														
11	104	585	Transfer from Reserve - Parkland											
11	104	586	Transfer from Reserve - Recreation Committee											
11	104	586	Transfer from Reserve - Recreation-Fund Raising											
Total Recreation Revenue				-\$	6,550.00	-\$	7,337.00	-\$	6,550.00	-\$	1,009.62	-\$	1,740.00	-73.44%
Expenses														
11	361	001	Salaries-Swim Program	\$	4,000.00	\$	2,766.88	\$	4,000.00	\$	147.51	\$	-	-100.00%

Township of McKellar
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				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget	
				2023	Actuals 2023	2024	2024	2025	%
11	361	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	300.00	\$ 198.73	300.00	11.87	\$ -	-100.00%
11	361	011	Swim Program-Advertising					\$ -	
11	361	024	Swim Program-Miscellaneous	100.00		100.00		\$ -	-100.00%
11	361	024	Swim Program-Material & Supplies	100.00		100.00	175.00	\$ -	-100.00%
11	360	025	Entertainment costs					\$ -	
11	360	024	Miscellaneous	\$ 500.00	\$ 492.84	\$ 500.00	\$ -	\$ 500.00	0.00%
11	360	129	Recreation Programs					\$ -	
11	360	129	Recreation Programs-Fish Derby Events	600.00	\$ 607.30	600.00		\$ 800.00	33.33%
11	360	129	Recreation Programs-Christmas Event	300.00	\$ 79.04	300.00		\$ 600.00	100.00%
11	360	129	Recreation Programs-Baseball	\$ -				\$ -	
11	360	129	Recreation Programs-Dances	\$ 1,500.00	\$ 1,645.33	\$ 1,500.00	\$ 1,272.00	\$ -	-100.00%
11	360	129	Recreation Programs-Halloween	\$ 500.00	\$ 91.19	\$ 500.00	\$ 379.81	\$ 500.00	0.00%
11	360	129	Recreation Programs-Badminton	\$ 200.00	\$ 15.88	\$ 200.00		\$ 200.00	0.00%
11	360	129	Recreation Programs-Skate/Hockey	\$ 100.00		\$ 100.00		\$ 100.00	0.00%
11	360	129	Recreation Programs-Exercise/Seniors(Yoga	\$ 50.00		\$ 50.00	\$ 1,350.00	\$ 500.00	900.00%
11	360	129	Recreation Programs-Special Events	\$ 1,000.00	\$ 356.28	\$ 1,000.00	\$ 788.31	\$ 3,500.00	250.00%
11	360	129	Recreation Programs-2 Fish & Fry	\$ -				\$ -	
11	360	129	Recreation Programs-Murder & Mystery	\$ 2,500.00	\$ 3,389.74	\$ 2,500.00		\$ -	-100.00%
11	360	129	Recreation Programs-Movie Nights	\$ 1,500.00	\$ 1,194.61	\$ 1,500.00	\$ 64.72	\$ -	-100.00%
11	360	129	Recreation Programs-Balsam Trail	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00	0.00%
11	360	129	Recreation Programs-General Advertising	\$ 200.00	\$ -	\$ 200.00		\$ 200.00	0.00%
11	360	129	Recreation Programs-Open Mic Night Program					\$ -	
11	360	129	Recreation Programs-Youth Room					\$ -	
11	360	129	Recreation Programs-PickleBall Program					\$ -	
11	360	129	Recreation Programs-Ping Pong program					\$ -	
11	360	127	Donations to Groups-Volunteer	\$ 200.00		\$ 200.00		\$ 200.00	0.00%
11	360	130	Equipment Purchases-Indoor Pickle Ball Equ	\$ 1,000.00	\$ -	\$ 1,000.00	705.42	\$ 1,000.00	0.00%
11	360	132	T-Ball Program	\$ 700.00	\$ 931.64	\$ 700.00	\$ 487.95	\$ 700.00	0.00%
11	360	138	Pioneer School Program					\$ -	
11	361	145	Materials & Supplies	\$ 1,000.00	\$ 1,550.30	\$ 1,000.00	\$ 433.56	\$ 1,000.00	0.00%
11	360	300	Transfer to Reserves					\$ 1,000.00	
				\$ 17,850.00	\$ 13,319.76	\$ 17,850.00	\$ 5,816.15	\$ 12,300.00	-31.09%
Transfer to Reserve									
11	360	300	Transfer to Reserves-Recreation Reserve		\$ 4,530.24				
				\$ -	\$ 4,530.24				
Total Recreation Expenses				\$ 17,850.00	\$ 17,850.00	\$ 17,850.00	\$ 5,816.15	\$ 12,300.00	-31.09%

Township of McKellar
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				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget						
				2023	Actuals 2023	2024	2024	2025	%					
<u>Parks & Facilities</u>														
Revenue														
11	104	586	Transfer from Reserve - Recreation	-\$	3,000.00	-\$	3,000.00	-\$	13,000.00	333.33%				
				-\$	3,000.00	\$	-	-\$	13,000.00	333.33%				
Expenses														
11	360	001	Salaries	\$	45,000.00	\$	41,480.34	\$	45,900.00	2.00%				
11	360	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$	8,000.00	\$	8,929.40	\$	10,098.00	2.00%				
11	360	005	Employee Benefits	\$	2,200.00	\$	3,126.60	\$	3,672.00	2.00%				
11	360	008	Hydro	\$	400.00	\$	413.92	\$	450.00	12.50%				
11	360	011	Advertising	\$	1,000.00	\$	171.97	\$	1,000.00	0.00%				
11	360	014	Insurance											
11	360	015	Courses & Training					\$	1,000.00					
11	360	021	Consultant Services											
11	360	024	Miscellaneous											
11	360	025	Entertainment costs											
11	360	127	Donations to Groups											
11	360	129	Recreation Programs											
11	360	130	Equipment Purchases	\$	1,400.00	\$	557.64	\$	1,400.00	0.00%				
11	360	131	Skating Rink Maintenance	\$	500.00	\$	34.05	\$	13,000.00	2500.00%				
11	360	132	T-Ball Program											
11	360	133	Boat Ramp/Dock Maintenance	\$	4,000.00	\$		\$	58.72	0.00%				
11	360	134	Brownley Clubhouse Maintenance											
11	360	135	Trail Development & Maintenance	\$	1,000.00	\$		\$	-	0.00%				
11	360	138	Pioneer School Program											
11	360	141	Fuel - Gas	\$	500.00	\$		\$	500.00	0.00%				
11	360	143	Maintenance Costs/Parts	\$	4,000.00	\$	5,173.47	\$	7,000.00	0.00%				
			Tball Benches											
			Install new glass around Ice Rink Center		3,000.00	\$	-							
11	360	145	Materials & Supplies	\$	3,000.00	\$	1,945.31	\$	3,000.00	0.00%				
				\$	74,000.00	\$	61,832.70	\$	77,300.00	66,914.46	\$	92,020.00	19.04%	
<u>Community Centre</u>														
Revenue														
12	104	544	Community Centre User Fees	-\$	1,500.00	-\$	3,396.62	-\$	1,500.00	-\$	3,739.63	-\$	2,000.00	33.33%
12	104	545	Community Centre Lease Payments											
12	104	546	Community Centre Donations											
12	104	547	Recreation Revenue - T-Ball											
12	104	548	Recreation Revenue - Swim Program											

Township of McKellar
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				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget						
				2023	Actuals 2023	2024	2024	2025	%					
12	104	549	Recreation Revenue - Other											
12	104	585	Transfer from Reserve - Parkland											
12	104	586	Transfer from Reserve - Recreation											
12	104	587	Transfer from Reserve - Community Centre											
12	104	594	Unexpended Capital - Community Centre											
12	104	595	Unexpended Capital - Recreation											
				-\$	1,500.00	-\$	3,396.62	-\$	1,500.00	-\$	3,739.63	-\$	2,000.00	33.33%
Expenses														
12	370	001	Salaries			\$	27,370.37	\$	24,975.70	\$	54,694.85		99.83%	
12	370	004	Payroll Overhead - CPP, EI, RRSP, WSIB,			\$	6,021.48	\$	5,350.28	\$	12,032.87		99.83%	
12	370	005	Employee Benefits			\$	1,368.52	\$	782.53	\$	2,734.74		99.83%	
12	370	007	Telephone	\$	1,200.00	\$	1,083.73	\$	1,200.00	\$	949.74	\$	1,200.00	0.00%
12	370	008	Hydro	\$	7,500.00	\$	6,190.24	\$	7,500.00	\$	7,010.28	\$	7,500.00	0.00%
12	370	011	Advertising	\$	200.00	\$		\$	200.00	\$	-	\$	200.00	0.00%
12	370	014	Insurance	\$	-	\$		\$		\$		\$		
12	370	017	Memorial Wall Plaque	\$	50.00	\$		\$	50.00	\$	-			-100.00%
12	370	024	Miscellaneous	\$	100.00	\$	-	\$	100.00	\$	310.70	\$	100.00	0.00%
12	370	115	Facility Maintenance	\$	8,000.00	\$	7,601.64	\$	11,948.29	\$	20,477.54	\$	12,000.00	0.43%
12	370	116	Grounds Maintenance	\$	3,000.00	\$	-	\$	3,000.00	\$	-	\$	3,000.00	0.00%
12	370	130	Equipment Purchases 15-Folding Tables	\$	1,000.00	\$	928.99	\$	1,000.00	\$	812.00	\$	1,000.00	0.00%
12	370	145	Materials & Supplies	\$	1,000.00	\$	5,066.50	\$	1,000.00	\$	2,355.68	\$	2,500.00	150.00%
12	370	250	Janitorial Contract	\$	31,200.00	\$	30,000.00	\$	10,000.00	\$	10,000.00	\$	-	-100.00%
12	370	251	Propane	\$	500.00	\$	733.10	\$	500.00	\$	1,196.25	\$	500.00	0.00%
12	370	252	Equipment Maintenance	\$	2,500.00	\$	973.02	\$	2,500.00	\$	1,160.87	\$	2,500.00	0.00%
12	370	253	Kitchen Supplies	\$	500.00	\$		\$	500.00	\$	1,463.45	\$	500.00	0.00%
12	370	254	Cleaning Supplies	\$	1,500.00	\$	572.33	\$	1,500.00	\$	710.99	\$	1,500.00	0.00%
12	370	256	Drycleaning	\$	100.00	\$	365.00	\$	100.00	\$	25.00	\$	100.00	0.00%
12	370	257	Water Testing	\$	2,000.00	\$	463.45	\$	2,000.00	\$	1,151.53	\$	2,000.00	0.00%
12	370	300	Transfer to Reserves											
12	370	401	Capital - Buildings											
12	370	403	Capital - Equipment											
12	370	413	Contra Capital - Rec Facilities											
12	370	421	Amortization - Rec Facilities											
				\$	60,350.00	\$	53,978.00	\$	77,858.66	\$	78,732.54	\$	104,062.46	29.01%

Township of McKellar
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				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget	
				2023	Actuals 2023	2024	2024	2025	%
Cultural Services									
Revenue									
13	104	441	Miscellaneous Revenue						
13	104	519	Donations towards Mtce & Care of Heritag						
13	104	538	Church Restoration Fund						
13	104	579	Transfer from Reserve - Cultural						
				\$	-				
Expenses									
13	380	032	Cultural Events						
13	380	128	Discretionary Donations						
13	380	260	Chamber of Commerce donation						
13	380	300	Transfer to Reserves		\$ -				
13	380	400	Capital Expenditure - Historical Plaques						
13	380	401	Cultural Capital - Buildings						
				\$	-	\$	-		
Transfer to Reserve									
13	380	300	Transfer to Veteran's Service Reserve	1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%
				\$	1,000.00	\$	1,000.00	\$	1,000.00
				\$	1,000.00	\$	1,000.00	\$	1,000.00
Sesquicentennial Ad Hoc Committee									
Revenue									
13	385	552	Flags	-\$ 2,700.00	-\$ 480.00				
13	385	552	Tshirts	-\$ 750.00	-\$ 171.00				
13	385	552	Bags	-\$ 1,000.00					
13	385	552	Others Revenue	-\$ 19,200.00	-\$ 25,200.35				
02	102	524	Other Grants - Ontario LED and Rural Ec.-NOHFC						
			Canda Heritage-150th Anniversary Grant						
			Ontario Cultural Association Fund-150th Anniverary						
			Legacy Fund	-\$ 9,000.00	-\$ 9,000.00				
				-\$	32,650.00	-\$	34,851.35		
Reserves									
13	385	591	Transfer from Reserve	-\$ 29,300.00	-\$ 31,053.93	-\$ 81.87	-\$ 61.03	\$ -	-100.00%
			Transfer from Historical Committee Reserve	-\$ 2,000.00	-\$ 2,000.00				
				-\$	31,300.00	-\$	33,053.93	-\$	81.87
				-\$	31,300.00	-\$	33,053.93	-\$	81.87
Total Revenue -Sesquicentennial Ad Hoc Committee				-\$	63,950.00	-\$	67,905.28	-\$	81.87
				-\$	63,950.00	-\$	67,905.28	-\$	81.87
Expenses									
13	385	001	Salaries		\$ 1,184.00				
13	385	004	Payroll Overhead - CPP, EI, RRSP, WSIB,		\$ 259.64				

Township of McKellar
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				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget	
				2023	Actuals 2023	2024	2024	2025	%
13	385	005	Employee Benefits		\$ 4.73				
13	385	011	Marketing Ads		\$ 3,599.10				
13	385	145	Flags						
13	385	145	Logo/Sign/Banner						
13	385	145	Live History	\$ 2,200.00	\$ 2,690.54				-100.00%
13	385	145	Materials(Tickets,Photos,etc)	\$ 1,000.00	\$ 1,643.65				-100.00%
13	385	145	Historical Timeline	\$ 2,500.00	\$ 3,762.78				-100.00%
13	385	145	Tshirts		\$ -				
13	385	145	Bags						
13	385	145	Buttons	\$ 750.00	\$ 650.00				-100.00%
13	385	024	Miscellaneous	\$ 2,000.00	\$ 54,110.83	\$ 81.87	\$ 61.03		-100.00%
13	385	024	Miscellaneous-Fire Fighters Dinner/Grand Celebration/Pancake Breakfast and others	\$ 20,300.00					-100.00%
13	385	024	Horse Statue unveiling and plaque Holder	\$ 5,000.00					-100.00%
13	385	024	Indigenous Artwork Unveiling	\$ 1,500.00					-100.00%
13	385	024	Opening Concert/Variety Show & Other exp	\$ 13,700.00					-100.00%
13	385	024	OSAF Grant will be used through out 2023	\$ 15,000.00					-100.00%
				63,950.00	\$ 67,905.28	\$ 81.87	\$ 61.03	\$ -	-100.00%
Reserves									
13	385	300	Transfer to Reserve						
				\$ -					
Total Expenses- Sesquicentennial Ad Hoc Committee				\$ 63,950.00	\$ 67,905.28	\$ 81.87	\$ 61.03	\$ -	-100.00%

West Parry Sound Recreation and Cultural Center

Revenue									
13	384	552	Infrastrucutre Loan-Received						
13	384	590	Transfer from West Parry Sound Recreation	-\$ 561,539.65	-\$ 561,539.65				
13	384	585	Transfer from Parkland Fund			-\$ 58,007.12	-\$ 58,007.12	\$ -	-100.00%
				-\$ 561,539.65	-\$ 561,539.65	-\$ 58,007.12	-\$ 58,007.12	\$ -	-100.00%
Expenses									
13	384	024	Levy-Pool-to West Parry Sound Recreation (Principal & Interest Portion of Debenture	561,539.65	\$ 561,539.65				
				96,678.54	\$ 96,678.54	\$ 96,678.54	\$ 96,678.54	\$ 96,678.54	0.00%
				\$ 658,218.19	\$ 658,218.19	\$ 96,678.54	\$ 96,678.54	\$ 96,678.54	0.00%
Reserves									
13	384	300	Transfer to Community Centre						
13	384	300	Transfer to West Parry Sound Rec-pool						

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				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget						
				2023	Actuals 2023	2024	2024	2025	%					
				\$	-									
Total Expenses West Parry Sound Recreation and Cultural Center				\$	658,218.19	\$	658,218.19	\$	96,678.54	\$	96,678.54	\$	96,678.54	0.00%
Total Cultural Services Expenditure				\$	723,168.19	\$	727,123.47	\$	97,760.41	\$	97,739.57	\$	97,678.54	-0.08%
<u>PUBLIC LIBRARY</u>														
Revenue														
13	105	596	Library Capital Reserve											
13	381	552	Cost Recovery from Library	-\$	7,800.00	-\$	7,800.00	-\$	7,800.00	-\$	7,800.00	-\$	7,800.00	0.00%
				-\$	7,800.00	-\$	7,800.00	-\$	7,800.00	-\$	7,800.00	-\$	7,800.00	0.00%
Expenses														
13	381	008	Library - Hydro	\$	4,500.00	\$	4,704.55	\$	4,500.00	\$	5,316.55	\$	5,000.00	11.11%
13	381	013	Lease Payments - Library	\$	7,800.00	\$	7,800.00	\$	7,800.00	\$	7,800.00	\$	7,800.00	0.00%
13	381	014	Insurance - Library											
13	381	030	Municipal Funding to Library		50,000.00	\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	51,000.00	2.00%
				\$	62,300.00	\$	62,504.55	\$	62,300.00	\$	63,116.55	\$	63,800.00	2.41%
<u>Historical Committee Program</u>														
Revenue														
13	104	552	Historic Comm Fund Raising	-\$	300.00	-\$	335.00	-\$	300.00			-\$	300.00	0.00%
				Donations received for Mtce & Care Christmas Event Bake Sales Butter Tart Sales Silent Auction and Spaghetti Dinner										
13	104	538	Donations received for Church Restoration							-\$	1,000.00			
13	383	024	General Operating-ONIX Contractor Holdback Revenue											
13	104	579	Transfer from Reserve - Cultural-Renovation											
02	104	599	Historical Donations-Calendar			-\$	692.00							
				-\$	300.00	-\$	1,027.00	-\$	300.00	-\$	1,000.00	-\$	300.00	0.00%
<u>Historical Committee Program</u>														
Expenses														
13	383	011	Advertising	\$	500.00	\$	50.00	\$	500.00	\$	50.00	\$	500.00	0.00%
13	383	024	General Operating and Maintenance	\$	500.00			\$	500.00			\$	500.00	0.00%
13	383	036	Driving Tour Booklet											
13	380	128	Discretionary Donations											
13	383	113	Hemlock Church & St. Stephen's Church Butter Tart Sales											

Township of McKellar
Proposed Budget Detail 2025-Version 2

			Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%	
		Silent Auction and Spaghetti Dinner							
13	383	130	Equipment Purchases	\$ 3,000.00	\$ 81.41	\$ 3,000.00	\$ 3,000.00	0.00%	
13	383	145	Event Materials & Supplies	\$ 1,500.00	\$ 368.41	\$ 1,500.00	\$ 71.19	\$ 1,500.00	0.00%
			\$ 5,500.00	\$ 499.82	\$ 5,500.00	\$ 121.19	\$ 5,500.00	0.00%	
Transfer to Reserve									
13	380	300	Historical Committee Reserve-St.Stephen/H	-	\$ 6,027.18		\$ 6,378.81		
			\$ -	\$ 6,027.18		\$ 6,378.81			
Total Historical Committee Expenses			\$ 5,500.00	\$ 6,527.00	\$ 5,500.00	\$ 6,500.00	\$ 5,500.00	0.00%	
Planning Department									
Revenue									
14	104	533	Site Plan Applications	-\$ 100.00	-\$ 4,000.00	-\$ 100.00	-\$ 1,900.00	-\$ 100.00	0.00%
14	104	534	Zoning Compliance Letters	-\$ 500.00	-\$ 1,311.20	-\$ 500.00	-\$ 748.80	-\$ 500.00	0.00%
14	104	535	Planning Fees - Official Plan				-\$ 3,000.00	-	
14	104	536	Planning Fees - Zoning	-\$ 10,000.00	-\$ 27,246.83	-\$ 10,000.00	-\$ 16,703.62	-\$ 10,000.00	0.00%
14	104	537	Planning Fees - Committee of Adjustment	-\$ 3,000.00	-\$ 6,100.00	-\$ 3,000.00	-\$ 1,150.00	-\$ 3,000.00	0.00%
			-\$ 13,600.00	-\$ 38,658.03	-\$ 13,600.00	-\$ 23,502.42	-\$ 13,600.00	0.00%	
Reserve									
Transfer from surplus-To hire new planner or Consultant									
Total Planning Department Revenue			-\$ 13,600.00	-\$ 38,658.03	-\$ 13,600.00	-\$ 23,502.42	-\$ 13,600.00	0.00%	
Expenses									
14	400	020	Professional Services - Legal	\$ 25,000.00	\$ 9,172.83	\$ 25,000.00	\$ 19,428.81	\$ 25,000.00	0.00%
14	400	021	Planning Consultant Services Planner Overhead	\$ 38,000.00	\$ 24,807.01	\$ 58,352.00	\$ 63,552.90	\$ 50,000.00	-14.31%
14	400	030	West Parry Sound Geography Network Annual	\$ 10,500.00	\$ 9,150.00	\$ 10,500.00	\$ 9,150.00	\$ 10,500.00	0.00%
14	410	030	Parry Sound Area Planning Board Annual L	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%
			\$ 78,500.00	\$ 48,129.84	\$ 98,852.00	\$ 97,131.71	\$ 90,500.00	-8.45%	
Total Planning Department Expenses			\$ 78,500.00	\$ 48,129.84	\$ 98,852.00	\$ 97,131.71	\$ 90,500.00	-8.45%	

Business Development
Revenue

Township of McKellar
Proposed Budget Detail 2025-Version 2

				Proposed Budget	Estimated	Proposed Budget	Estimated Actuals	Proposed Budget						
				2023	Actuals 2023	2024	2024	2025	%					
14	104	540	Website Business Directory											
14	104	540	McKellar Business Directory Fee											
14	104	550	Transfer from EDC Committee Reserve											
14	104	597	High Speed Internet Telecommunications R	-\$	13,200.00	-\$	13,200.00	-\$	13,200.00	0.00%				
				-\$	13,200.00	-\$	13,200.00	-\$	13,200.00	0.00%				
Expenses														
14	420	017	McKellar Business Directory											
14	420	260	Chamber of Commerce donation											
14	400	021	Planning Consultant Services											
14	420	262	Economic Development											
14	410	030	West Parry Sound Economic Dev.		6,250.00	\$	6,250.00	\$	-					
				\$	6,250.00	\$	6,250.00	\$	-					
Transfer to Reserve														
14	420	300	High Speed Internet - Transfer to Rese		12,000.00	\$	12,000.00	\$	12,000.00	0.00%				
				\$	12,000.00	\$	12,000.00	\$	12,000.00	0.00%				
Total Business Development Expenses				\$	18,250.00	\$	18,250.00	\$	12,000.00	0.00%				
McKellar Market														
Revenue														
14	104	539	McKellar Market Vendor Fees	-\$	12,000.00	-\$	14,878.20	-\$	18,560.00	-\$	20,920.00	-\$	19,488.00	5.00%
02	102	524	Other Grants - Canada Day Grant	-\$	5,000.00	-\$	5,000.00							-100.00%
				-\$	17,000.00	-\$	19,878.20	-\$	18,560.00	-\$	20,920.00	-\$	19,488.00	5.00%
Expenses														
14	420	001	McKellar Market Salaries		21,416.00	\$	23,493.63	\$	22,122.73	\$	23,406.72	\$	23,565.18	6.52%
14	420	004	Mrkt Payroll Overhead - CPP, EI, WSIB, E		2,569.92	\$	2,819.52		2,875.95		3,020.67	\$	3,299.13	14.71%
14	420	011	Advertising		1,000.00				1,000.00		135.07		1,000.00	0.00%
14	420	030	Contracted Services/Annual Levy											
14	420	050	Donation/Honourarium											
14	420	054	Donation-Agricultural Society											
14	420	262	McKellar Market Expenses		1,970.00	\$	2,367.38		1,970.00		2,136.64		2,695.00	36.80%
14	420	262	McKellar Market Expenses-Canada Day		5,000.00	\$	5,000.00		-					
				\$	31,955.92	\$	33,680.53	\$	27,968.68	\$	28,699.10	\$	30,559.31	9.26%
Total Operating Expenses				\$	5,206,517.63	\$	5,025,650.31	\$	4,980,053.55	\$	4,632,467.14	\$	5,378,228.96	8.00%
Total Revenue				-\$	5,668,953.11	-\$	6,056,125.63	-\$	5,972,432.77	-\$	5,724,766.90	-\$	6,278,834.04	5.13%

Township of McKellar
Proposed Budget Detail 2025-Version 2

	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
Investment in infrastructure as per assets management plan(Levy for operati As per new Asset Management Report (Levy X1.38%)	17,267.53		\$ 56,207.95	\$ 56,207.95	\$ 61,907.42	
Available for Capital	-\$ 445,167.95	-\$ 1,030,475.32	-\$ 936,171.28	-\$ 1,036,091.81	-\$ 883,697.67	-5.61%

Township of McKellar
Proposed Capital Budget 2025
Version 2

G/L	Description	Proposed Budget 2025
Capital Revenue		
02 103 527	Ontario Community Investment Fund (OCIF)	-\$ 168,056.00
02 103 526	Canada Community -Building Fund(Gas Tax)	-\$ 143,144.52
02 102 524	Other Grants-NORDS Grant- Hurdville Road	-\$ 90,000.00
02 102 524	NOHFC Grant-Baseball Diamond Field Construction	-\$ 141,252.37
03 104 552	Fire Department Revenue	-\$ 16,224.00
06 104 552	Miscellaneous Revenue - Hurdville Bridge-Insurance	-\$ 50,000.00
Total Revenue		-\$ 608,676.89

Revenue - Transfers From Reserve

03 104 581	Transfer from Reserve-Radio Tower	-\$ 180,000.00
03 104 581	Transfer from Reserve-Painting	-\$ 4,000.00
03 104 581	Transfer from Reserve-Mini Pumper	-\$ 40,000.00
04 104 588	Transfer from Reserve-2024 Ford ES	-\$ 28,281.63
06 104 582	Capital Construction Reserve-Centre Road	-\$ 575,221.97
06 104 582	Capital Construction Reserve-Hurdville Bridge	-\$ 250,000.00
06 104 582	Capital Construction Reserve-Hurdville Road	-\$ 703,187.68
06 104 582	Purchase New Truck Roads Department	-\$ 101,000.00
06 104 582	Purchase New Backhoe	-\$ 200,000.00
06 104 582	Purchase New Lawnmower	-\$ 12,000.00
13 104 579	Transfer from Cultural Reserve-St.Stephen Church	-\$ 15,200.00

Township of McKellar
Proposed Capital Budget 2025
Version 2

G/L			Description	Proposed Budget 2025
02	104	585	Transfer from Reserve -Parkland-Baseball Field	-\$ 45,000.00
Total Transfers from Reserve				-\$ 2,153,891.28
<u>Debenture</u>				
06	104	552	Loan from Infrastructure Ontario	-\$ 3,000,000.00
Subtotal loan from Infrastructure Ontario				-\$ 3,000,000.00
Total Capital Revenue				-\$ 5,762,568.17

Administration Department

02	060	403	Capital Equipment -New Server -Total cost \$21,995.15	\$11,384.70
				\$11,384.70

Fire Department

03	150	106	Portable Radios	\$ 25,000.00
03	150	107	Radio Tower Maintenance	\$ 180,000.00
03	152	113	Station 2 exterios painting and sealing of windows	\$ 4,000.00
03	150	403	Mini Pumper	\$ 409,075.20
03	150	403	Two Hydrant	\$ 13,000.00
03	150	111	Fire Fighting Tools/Equipment	\$ 16,224.00
				\$ 647,299.20

Building Department

04	170	405	Capital Vehicle-2024 Ford ES	\$ 28,281.63
				\$ 28,281.63

Township of McKellar
Proposed Capital Budget 2025
Version 2

G/L			Description	Proposed Budget 2025
<u>Public Works</u>				
<u>Pickup Truck</u>				
06	200	429	Transfer from Reserve - Roads-Pickup Truck with plow-Ford F550	\$ 100,000.00
06	200	429	Transfer from Reserve - Roads-snapper	\$ 1,000.00
				\$ 101,000.00
<u>Centre Road</u>				
06	618	424	Capital - Hardtop-Pave 3.1km	\$ 420,000.00
06	618	428	Capital-Consult Service	\$ 155,221.97
				\$ 575,221.97
<u>Hurdville Road</u>				
06	634	145	Material & Supplies	\$ 474,537.41
06	634	424	Capital-Roads-Hardtop	\$ 2,442,027.32
06	634	425	Capital Construction -Gravel	\$ 777,446.40
06	634	428	Capital -Consult Service	\$ 179,606.40
				\$ 3,873,617.53
<u>Hurdville Bridge</u>				
06	705	145	Material & Supplies	\$ 385,000.00
06	705	428	Capital-Consult Service	\$ 15,000.00
				\$ 400,000.00
<u>Ball Diamond</u>				
06	424	145	Setting up new BaseBall Diamond Field	\$ 229,488.81
				\$ 229,488.81

Township of McKellar
Proposed Capital Budget 2025
Version 2

G/L			Description	Proposed Budget 2025
<u>Backhoe</u>				
06	200	429	Transfer from Reserve - Roads-Backhoe	\$ 200,000.00
				\$ 200,000.00
<u>Zero Turn Lawnmower</u>				
06	601	429	Capital Equipment -Lawn Mower	\$ 12,000.00
				\$ 12,000.00
<u>Balsam Road</u>				
06	605	424	Capital - Hardtop-Type II Microseal -1.8 KM	\$ 66,144.00
				\$ 66,144.00
<u>Manitou Drive</u>				
06	648	424	Microseal Manitou Drive	\$ 91,584.00
				\$ 91,584.00
<u>New Gas Tank at 676 Highway 124</u>				
06	601	403	Capital Equipment -New Gas Tank	\$ 4,500.00
				\$ 4,500.00
<u>Slip Fuel Tank for F-250</u>				
06	235	143	Capital Equipment -Slip Fuel Tank	\$ 3,000.00
				\$ 3,000.00
<u>Shelving & Storage</u>				
06	210	114	Equipment & Repairs -Shelving & Storage	\$ 4,000.00
				\$ 4,000.00
<u>Overhead Roll up Door Repair</u>				
06	210	401	Capital Building	\$ 10,000.00
				\$ 10,000.00

Township of McKellar
Proposed Capital Budget 2025
Version 2

G/L			Description	Proposed Budget 2025
<u>Painting</u>				
06	210	401	Capital Building	\$ 4,000.00
				\$ 4,000.00
<u>Road Studies</u>				
06	200	021	Road Studies -Hardies Road	\$ 10,000.00
				\$ 10,000.00
<u>Renovation St.Stephen Church</u>				
13	383	113	Renovate St.Stephen Church-Legal Survey & Gravel	\$ 15,200.00
				\$ 15,200.00
Total Capital Projects				\$ 6,286,721.84
<u>Transfers To Reserve</u>				
03	150	300	Transfer to Reserve-SCBA order in 2027 to replace in 2028	\$ 25,000.00
03	150	300	Transfer to Reserves - Fire Department Vehicle/Equipment	\$ 50,000.00
12	370	300	Transfer to Reserves - Community Centre	\$ 10,000.00
06	200	300	Transfer to Roads Capital Construction Reserve	\$ 100,000.00
06	200	300	Transfer to Roads Captail -Vehicle	\$ 100,000.00
06	200	300	Transfer to Roads Capital Construction Reserve	\$ 14,544.00
06	200	300	Transfer to Roads Capital -Building	\$ 15,000.00
Total Transfer to Reserve				314,544.00

**Township of McKellar
Proposed Capital Budget 2025
Version 2**

G/L	Description	Proposed Budget 2025
Total Capital Expenditure		\$ 6,601,265.84
Additional Funding Required		\$ 838,697.67
Balance from Operating Budget to cover Capital Budget		-\$ 838,697.66
Remaining balance or Shortfall		\$ 0.00

Township of McKellar
Tax Rate 2025-Version 2

Assessment Code	Property Class	Tax Ratio	Assessed Values as per Roll Book	Weighted Assessment	Municipal Tax Rate	Municipal Levy	Educational Tax Rates	Educational Levy	Combined Tax Rate	Total Tax Levy
RT EP	Residential Taxable Full English Public	1.00000	675,705,521.00	\$ 675,705,521.00	0.00627563	\$ 4,240,474.70	0.00153000	\$ 1,033,829.45	0.00780563	\$ 5,274,304.15
RT ES	Residential Taxable English Separate	1.00000	\$ 33,305,622.00	\$ 33,305,622.00	0.00627563	\$ 209,013.61	0.00153000	\$ 50,957.60	0.00780563	\$ 259,971.21
RT FS	Residential Taxable French Separate	1.00000	\$ -	\$ -	0.00627563	\$ -	0.00153000	\$ -	0.00780563	\$ -
RT FP	Residential Taxable French Public	1.00000	\$ 731,757.00	\$ 731,757.00	0.00627563	\$ 4,592.23	0.00153000	\$ 1,119.59	0.00780563	\$ 5,711.82
CT	Commercial Taxable Full Support	1.10000	\$ 3,433,300.00	\$ 3,776,630.00	0.00690319	\$ 23,700.72	0.00880000	\$ 30,213.04	0.01570319	\$ 53,913.76
XT	Commercial (New Construction) Taxable Full No Support	1.10000	\$ -	\$ -	0.00690319	\$ -	0.00880000	\$ -	0.01570319	\$ -
IH	Industrial Taxable Full Shared Payment in Lieu No Support	1.10000	\$ 20,000.00	\$ 22,000.00	0.00690319	\$ 138.06	0.00980000	\$ 196.00	0.01670319	\$ 334.06
IT	Industrial Taxable Full No Support	1.10000	\$ -	\$ -	0.00690319	\$ -	0.00880000	\$ -	0.01570319	\$ -
FT	Farm Taxable Full English Public	0.25000	\$ 2,493,600.00	\$ 623,400.00	0.00156891	\$ 3,912.22	0.00038250	\$ 953.80	0.00195141	\$ 4,866.03
TT EP	Managed Forests Taxable Full English Public	0.25000	\$ 2,595,700.00	\$ 648,925.00	0.00156891	\$ 4,072.41	0.00038250	\$ 992.86	0.00195141	\$ 5,065.27
VT	Aggregate Extraction Taxable Full No Support	0.89508	\$ 25,200.00	\$ 22,555.94	0.00561717	\$ 141.55	0.00051100	\$ 12.88	0.00612817	\$ 154.43
	Total Taxable Assessment		\$ 718,310,700.00	\$ 714,836,410.94		\$ 4,486,045.51		\$ 1,118,275.21		\$ 5,604,320.72

Payments in Lieu										
RP EP	Residential Payment in Lieu, Full, Taxable Tenant of Province	1.00000	\$ 387,300.00	\$ 387,300.00	0.00627563	\$ 2,430.55	0.00153000	\$ 592.57	0.007806	\$ 3,023.12
CF	Commercial Payment in Lieu Full No Support (retained by Municipality)	1.10000	\$ 24,500.00	\$ 26,950.00	0.00690319	\$ 169.13	0.00980000	\$ 240.10	0.016703	\$ 409.23
CG	Commercial Payment in Lieu General	1.10000	\$ 138,100.00	\$ 151,910.00	0.00690319	\$ 953.33	0.00980000	\$ 1,353.38	0.016703	\$ 2,306.71
	Total Payment in Lieu		\$ 549,900.00	\$ 566,160.00		\$ 3,553.01		\$ 2,186.05		\$ 5,739.06

Exempt from Taxation										
E	Exempt No Support		\$ 7,727,700.00	\$ 7,727,700.00						
	TOTAL ASSESSMENT AS PER ROLL		\$ 726,588,300.00	\$ 723,130,270.94		TOTAL MUNICIPAL LEVY \$ 4,489,598.52		TOTAL EDUCATION LEVY \$ 1,120,461.26		

NOTE:

Municipal Portion of PIL is derived from the EDUCATION LEVY portion of IH and CF classes plus the MUNICIPAL LEVY of RPEP, CF and CG

Municipal Portion	\$ 3,553.01
from Education	\$ 436.10
Municipal PIL	\$ 3,989.11

Education Summary		\$\$ Levy
English Public	\$ 1,067,947.97	
English Separate	\$ 50,957.60	
French Public	\$ 1,119.59	
French Separate	\$ -	
Municipal Portio	\$ 436.10	
TOTAL	\$ 1,120,461.26	

Township of McKellar
Residential Tax Increase Impact 2025 Version 2
2025

Assessment	Muni.Tax Rate	Edu.Tax Rate	Total Tax Rate
	0.00627563	0.0015300	0.00780563
\$100,000	627.56	153.00	780.56
\$200,000	1,255.13	306.00	1,561.13
\$300,000	1,882.69	459.00	2,341.69
\$400,000	2,510.25	612.00	3,122.25

2024

	Muni.Tax Rate	Edu.Tax Rate	Total Tax Rate
	0.005939817	0.0015300	0.007469817
\$100,000	593.98	153.00	746.98
\$200,000	1,187.96	306.00	1,493.96
\$300,000	1,781.94	459.00	2,240.94
\$400,000	2,375.93	612.00	2,987.93

Overall Impact on our Tax bill(Municipal & Education) 2025
VS 2024

	Increase in Municipal Levy	Increase in Education Levy	Overall Impact
\$100,000	33.58	-	4.50%
\$200,000	67.16	-	4.50%
\$300,000	100.74	-	4.50%
\$400,000	134.32	-	4.50%

Amortizing Debenture Schedule

Organization Name	
Principal Amount	\$ 3,000,000.00
Annual Interest Rate	3.60 %
Loan Term (Year)	10
Debenture Date (mm/dd/yyyy)	06-01-2025
Maturity Date (mm/dd/yyyy)	06-01-2035
Payment Frequency	SemiAnnual
Loan Type	Amortizing

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
12-01-2025	\$ 179,948.18	\$ 125,948.18	\$ 54,000.00	\$ 2,874,051.82
06-01-2026	\$ 179,948.18	\$ 128,215.25	\$ 51,732.93	\$ 2,745,836.57
12-01-2026	\$ 179,948.18	\$ 130,523.12	\$ 49,425.06	\$ 2,615,313.45
06-01-2027	\$ 179,948.18	\$ 132,872.54	\$ 47,075.64	\$ 2,482,440.91
12-01-2027	\$ 179,948.18	\$ 135,264.24	\$ 44,683.94	\$ 2,347,176.67
06-01-2028	\$ 179,948.18	\$ 137,699.00	\$ 42,249.18	\$ 2,209,477.67
12-01-2028	\$ 179,948.18	\$ 140,177.58	\$ 39,770.60	\$ 2,069,300.09
06-01-2029	\$ 179,948.18	\$ 142,700.78	\$ 37,247.40	\$ 1,926,599.31
12-01-2029	\$ 179,948.18	\$ 145,269.39	\$ 34,678.79	\$ 1,781,329.92
06-01-2030	\$ 179,948.18	\$ 147,884.24	\$ 32,063.94	\$ 1,633,445.68
12-01-2030	\$ 179,948.18	\$ 150,546.16	\$ 29,402.02	\$ 1,482,899.52
06-01-2031	\$ 179,948.18	\$ 153,255.99	\$ 26,692.19	\$ 1,329,643.53
12-01-2031	\$ 179,948.18	\$ 156,014.60	\$ 23,933.58	\$ 1,173,628.93
06-01-2032	\$ 179,948.18	\$ 158,822.86	\$ 21,125.32	\$ 1,014,806.07
12-01-2032	\$ 179,948.18	\$ 161,681.67	\$ 18,266.51	\$ 853,124.40
06-01-2033	\$ 179,948.18	\$ 164,591.94	\$ 15,356.24	\$ 688,532.46
12-01-2033	\$ 179,948.18	\$ 167,554.60	\$ 12,393.58	\$ 520,977.86
06-01-2034	\$ 179,948.18	\$ 170,570.58	\$ 9,377.60	\$ 350,407.28
12-01-2034	\$ 179,948.18	\$ 173,640.85	\$ 6,307.33	\$ 176,766.43
06-01-2035	\$ 179,948.23	\$ 176,766.43	\$ 3,181.80	\$ 00.00
	\$ 3,598,963.65	\$ 3,000,000.00	\$ 598,963.65	



Infrastructure Ontario

STANDARD RATES: SPOTS

Rate updated on: 3 11 2025

► Primary Sector

	Construction	3.52%
	Amortizing	Serial
5Y	3.13%	3.12%
10Y	3.60%	3.58%
15Y	3.99%	3.94%
20Y	4.25%	4.17%
25Y	4.39%	4.30%
30Y	4.46%	4.37%



Township of McKellar Report to Council

Prepared for: Mayor and Council	Department:	By-law Enforcement
Date: April 1, 2025	Noise Exception:	BYLAW-2025-01

Subject: Request for Noise Exemption – 3rd Annual Ribfest Event

Recommendation:

That the Council of the Corporation of the Township of McKellar does hereby receive this report for information; and

Further grant a noise exemption to A. Leighl of the MLCA (Manitouwabing Lake Community Association) at 701 Highway 124 on Sunday July 6, 2025 from 4:00 p.m. to 8:00 p.m.; and

Further that hand delivered notices be provided to those within a 150 metres radius of the property, the Township will supply a list of civic addresses that must be notified.

Summary:

The request for the noise exemption is for a public event, hosted by McKellar Rib Competition Committee, Co-Chair Axy Leighl

The need for the noise exemption is required as the applicant has hired live bands to play between the hours of 4:00 p.m. and 8:00 p.m. with an MC to be providing commentary at various times throughout the event, and this falls under subsection 3.2 of the aforementioned by-law.

As the proposal is for live bands playing and an MC utilizing sound equipment throughout the event, a radius of 150 metres is recommended when providing notice to the surrounding residents.

The applicant has undertaken to provide the prescribed notice to the residences within the 150 meter radius. The event itself is happening early in the day and will be completed

commentary at various times throughout the event, and this falls under subsection 3.2 of the aforementioned by-law.

As the proposal is for live bands playing and an MC utilizing sound equipment throughout the event, a radius of 150 metres is recommended when providing notice to the surrounding residents.

The applicant has undertaken to provide the prescribed notice to the residences within the 150 meter radius. The event itself is happening early in the day and will be completed prior to a time when people would be attempting to sleep. No formal complaints have been received by the Township for the Ribfest events held in 2023 and 2024.

Policies Affecting Proposal: Noise By-law 2012-12

Conclusion:

I hereby support this function and the noise exemption and as the By-Law in question, allows for Council to provide exemptions I believe that this should be considered and approved within the scope requested.

The applicant has also requested to have a permanent exemption for this event. This requires a formal amendment to the by-law. Moving forward, I recommend that an annual request continue to be made and no permanent exemption granted, however moving forward this can and should be considered when council is looking to revise or amend the noise By-law.

Respectfully submitted by:



Chris Kasulke, By-Law Enforcement Officer

Reviewed by:



Karlee Britton, Clerk/Administrator

Attachments: Copy of Noise Exemption Application for July 6, 2025.

Dear Council

Re: Application for Noise By-Law Exemption for Sunday July 6, 2025

(a) The applicant's name, address, and telephone number;

Axy Leigh
591 Centre Rd.
647-825-7496

(b) The date, time, and location of the event or activity for which the exemption is sought and where applicable, the number of people expected to attend;

Sunday July 6, 2025
4 pm to 8 pm
701 Highway 124
McKellar, ON P0G 1C0

We expect 500 guests in total for the event however attendance will roll through the duration of the event as opposed to static attendance numbers for the duration of the event (400 people from 4 pm to 8 pm). Guests will come and go over the 4 hours.

(c) A description of the source of the Noise (sound and/or vibration) in respect of which the exemption is sought;

We will have musical entertainment in addition to MC's announcing during breaks in music. The sound of the entertainment in addition to host announcements will be broadcast throughout the outdoor space using the new township public address equipment.

There will also be the generalized noise of guests.

Prior to the event opening up for guests there will be generalized noise from set up and sound checks for the PA system.

(d) The section of the by-law from which exemption is sought;

3.2 and Schedule B(10) to the Noise by-law.

(e) The period of time, not in excess of six (6) months, for which exemption is sought;

July 6, 2025

The event and bands will be playing between the hours of 4 pm and 8 pm however there will be set-up prior to 4 pm that would likely require sound testing.

(f) The purpose or reasons why the exemption is being sought;

The event has appealed to the greater McKellar community and both the music as well as announcing by the MC's are integral to the event. The event is in contravention of by-law 3.2 since live music will be featured and MC's will be making announcements through an amplified mic.

We believe that the disturbance to potentially affected residents is mitigated by:

1. Relatively short duration -- approximately 6 hours
2. Advance notice -- most residents are aware of the event
3. Location -- the event is taking place at the McKellar community centre.
4. General approval by residents -- the event appears to be one that is welcomed by residents overall.
5. Event time: the anticipated noise (music) will take place in the afternoon / early evening as opposed to early morning and later evening, times that are more likely to disturb sleep.

This event was first held on July 9, 2023 and again on July 7, 2024. To the best of our knowledge, there were no issues arising from noise complaints at either of the aforementioned events. We are prepared to address any issues that may come to light in advance of the July 6, 2025 event.

(g) (i) The name, address, and telephone number of at least one contact Person who will supervise the event or activity, and

Axy Leighl
591 Centre Road, McKellar, ON, P2A 0B4 / 182454 Concession 12 Ayton, ON
N0G 1C0
647-825-7496 Cell / 519-665-7440 Res landline
Ajsleigh1@gmail.com

(ii) A written undertaking that one or more contact Persons responsible for supervising the event or activity will be on-site during the entire event or activity to ensure compliance with any terms and conditions imposed by Council.

I, Axy Leighl, undertake with this email, to be present on site to supervise the event during the entire event and I further undertake to ensure compliance with any terms and conditions imposed by Council. I request that the Township of

McKellar and the Council of the Township of McKellar accept this letter as my undertaking.

I have provided my cellular telephone number and I will be easy to locate at the event should any concerns about compliance with the exemption arise. I do not expect there to be an issue with respect to compliance as I will be proactively monitoring the event for the duration of the day.

If required, I will deliver an originally executed undertaking to the township office on or before July 4, 2025 however I provide this electronic statement on the understanding that it is a binding undertaking even without my signature.

(h) Notification to neighbouring properties who may be impacted by the Noise by way of delivery of a written notice.

We have not provided notice as of yet but of course will comply with this requirement however we ask for direction in this regard as to the general area to which notice is to be provided.

Thank you,

Axy Leigh
647-825-7496



Township of McKellar Staff Report

Prepared for: COUNCIL

Department: TREASURY

Agenda Date: April 1, 2025

Report No: T-2025-02

Subject: Statement of the Council Remuneration and Expenses 2024

Recommendation:

That the Council of the Township of McKellar, accept the report Statement of the Council Remuneration and Expenses 2024.

Background:

The Municipal Act, 2001, S.O. 2001, c. 25 Section 284, states the following:

- (1) *The treasurer of a municipality shall in each year on or before March 31 provide to the council of the municipality an itemized statement on remuneration and expenses paid in the previous year to,*
- (a) *each member of council in respect of his or her services as a member of the council or any other body, including a local board, to which the member has been appointed by council or on which the member holds office by virtue of being a member of council;*
 - (b) *each member of council in respect of his or her services as an officer or employee of the municipality or other body described in clause (a); and*
 - (c) *each person, other than a member of council, appointed by the municipality to serve as a member of any body, including a local board, in respect of his or her services as a member of the body. 2001, c. 25, s. 284 (1).*
- (2) *The statement shall identify the by-law under which the remuneration or expenses were authorized to be paid. 2001, c. 25, s. 284 (2).*
- (3) *If, in any year, any body, including a local board, pays remuneration or expenses to one of its members who was appointed by a municipality, the body shall on or before January 31 in the following year provide to the municipality an itemized statement re a of the remuneration and expenses paid for the year. 2001, c. 25, s. 284 (3).*
- (4) *Despite the Municipal Freedom of Information and Protection of Privacy Act, statements provided under subsections (1) and (3) are public records. 2001, c. 25, s. 284 (4).*

Financial Analysis/Discussion:

Pursuant to Sec 284 (1) of the Municipal Act, 2001, the following remuneration and expenses paid by the Township of McKellar during the year 2024:

Detail	Remuneration	Expenses	Description
Haskim, Morley K	\$ 22,278.05	\$ 100.00	District of Parry Sound Municipal Association Spring/Fall meetings
Kekkonen, Michael LB	\$ 22,278.05	\$ 100.00	District of Parry Sound Municipal Association Spring/Fall meetings
Moore, David	\$ 33,554.52	\$ 100.00	District of Parry Sound Municipal Association Spring/Fall meetings
Ryeland, Nicholas J	\$ 22,278.05	\$ 100.00	District of Parry Sound Municipal Association Spring/Fall meetings
Zulak, Debbie	\$ 22,278.05	\$ 100.00	District of Parry Sound Municipal Association Spring/Fall meetings
Total Remuneration & Expenses	\$ 122,666.72	\$ 500.00	
Parry Sound Area Planning Board			
Haskim, Morley	\$ 1,300.00		As per By-law 2020-07, the Township retains
Moore, David	\$ 1,300.00		the remuneration earned by councilor's attendance at the Parry Sound Area Planning Board meetings.
Total Payment received by the Township	\$ 2,600.00		

Policies Affecting Proposal:

BY-LAW NO.2024-44 Being bylaw to adopt the estimate of all sums required during the year 2024 (Yearly Budget)

Conclusion:

That the Council of the Township of McKellar does hereby accepts the report on the Council Remuneration and Expenses for 2024 for information purpose.

Respectfully submitted by:



Roshan Kantiya
Treasurer

Reviewed by



Karlee Britton
Clerk/Administrator

MAR 17 2025

**The United Church of Canada
McKellar-Dunchurch Pastoral Charge**

March 10, 2025

To the Reeve and Councillors
The Township of McKellar
PO Box 69, 701 Highway 124
McKellar, ON P0G 1C0

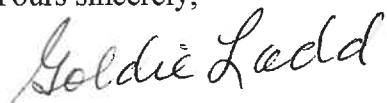
**Re: United Church Manse, 2 Lakeshore Road
Roll Number 4928-000003-24000-0000
Interim Tax Bill 2025**

On behalf of the Official Board for the McKellar-Dunchurch Pastoral Charge, may I once again request that Council accept this letter as a request for relief of the 2024 Interim Tax Bill of the Property tax on the United Church Manse.

Also, please update your records to PO Box 9, 2 Lakeshore Road. Thank you.

Your support is appreciated and the congregations would be grateful if you could approve this request again this year in order that we may continue to support the communities.

Yours sincerely,



Goldie Ladd
Central Treasurer
McKellar Dunchurch Pastoral Charge
c/o 2057 Hwy 124
Dunchurch, ON
P0A 1G0

The Township of McKellar
 Box 69, 701 Highway 124
 McKellar, Ontario P0G 1C0
 705-389-2842
<http://www.mckellar.ca>



**The Township of McKellar
 Interim Tax Bill 2025**

Owner name and address:

UNITED CHURCH OF CANADA



Billing Date: 2025-02-14
 Roll No.: 4928-000003-24000-0000
 Civic Address: 2 LAKESHORE RD
 Legal Description: CON B PT LOT 19 RP 42R6287 PART 1

Assessment	
Class	Amount
RTEP-Residential Taxable: Full, English Public	197,000.00
Interim-50% Of Levy From Previous Year	735.78
	197,000.00

Municipal Levy		Total Levy
Rate	Amount	Amount
0.00000000	0.00	0.00
1.00000000	735.78	735.78
	735.78	735.78

Total Taxes Levied 735.78
 Arrears 0.00

Total Due 735.78

Interest of 1.25% per month will be added to all unpaid taxes after the due date. Please return stub with your cash or cheque payment. Receipts will be provided upon request. Payment may be made by cheque, cash, debit, e-transfer, or online. Telephone and internet banking payments may be made for Property Taxes only, through the Bank of Montreal, CIBC, RBC, Scotiabank, Toronto Dominion CT, Kawartha Credit Union, Meridian Credit Union, Tangerine, and National Bank. Your account number is your property roll number which is located on the tax bill.



**The Township of McKellar
 Interim Tax Bill 2025**

Roll #: 4928-000003-24000-0000
 Owner: UNITED CHURCH OF CANADA
 Due Date: **2025-04-01**
 Amount Due: **735.78**

Detach and return with payment.



Parry Sound Area
COMMUNITY BUSINESS & DEVELOPMENT CENTRE INC.
A Community Futures Development Corporation



March 21, 2025

Township of McKellar
PO Box 69, 701 Highway 124
McKellar, Ontario
POG 1C0

Attention: Mayor David Moore
Township of McKellar
RE: Contribution to the Parry Sound Area CB&DC

Dear Mayor Moore,

The Board of Directors and staff of the Parry Sound Area Community Business & Development Centre (CB&DC) Community Futures would like to express our gratitude to Council for its past financial support of our annual operating budget. In conjunction with our request for a 2025 contribution of \$500.00, we have enclosed the following documents for your consideration:

1. September 30, 2024 year-end financial statements
2. CBDC Investment Fund Municipal Concentration list as at December 31, 2024
3. Summary of past Municipal support
4. CBDC Board resolution #2025-4404 authorizing this request.
5. CBDC Client Success Story – Clara's Place Preschool

Parry Sound Area CBDC's 2023-2024 fiscal year ending September 30, 2024 marked our 37th year of operation. This year has been a whirlwind of challenges and inspiration, providing invaluable opportunities to nurture and address our priorities while maintaining focus on the needs of our clients and our community.

This past year has continued to challenge our business community. In addition to the significant hurdles faced by SMEs over the past year, recent developments have introduced new concerns for Canadian businesses. The impact of U.S. tariffs on local industries is yet to be fully realized and the situation underscores the need for Canadian businesses to develop adaptive strategies to maintain profitability in our changing economic environment.

CBDC's Strategic Plan, completed in June 2022 was designed as a 3-year plan with a distinct focus on short- and medium-term strategies and which have driven significant organizational updates and progress. As we approach the end of this plan and continue to achieve our goals, we're also looking ahead, initiating the process for our next strategic planning cycle. We remain committed to supporting

entrepreneurs as they navigate emerging challenges and tariff-related uncertainties while simultaneously promoting sustainable growth and long-term viability in the region.

Community Economic Development

As a key partner in Community Economic Development (CED), our organization actively collaborated with numerous entities, participating in over 40 CED-related initiatives throughout the past year. We remain committed to fostering and strengthening partnerships across our region to drive economic growth.

Building on last year, we hosted the Parry Sound Area Small Business Week celebration on October 24, 2024. This year's theme was "Next Gen Business Takeover - Engaging Youth in Entrepreneurship and Ownership" featuring keynote speaker Paul Koidis, Chair of the Canadore College Entrepreneurship Academy. We also heard from student entrepreneur Aidan Rosewell and hosted a panel of local entrepreneurs who discussed Business Succession Planning. Fifteen business support organizations participated in our trade show, offering direct one-on-one connections for entrepreneurs. The event was a resounding success with over 100 registrants and included students from Parry Sound High School and École publique aux Quatre-vents. We took a lead role in the planning and organization of the day, sharing real and in-kind costs with 6 organizations and will continue to grow this as a signature event for the Parry Sound Area CBDC and our community partners.

We collaborated with The Business Centre, NECO CFDC, and the Northern Ontario Women program to deliver a series of workshops focused on topics of AI technology for business and digital marketing. All four seminars reached full capacity with high engagement, receiving positive feedback from attendees and highlighting the strong demand for practical digital skills training in our region.

Our organization also assisted in the planning of the recent International Women's Day celebration held at the Charles W. Stockey Centre, with over 100 women from across our region attending.

Access to Capital

With a 37-year track record, the cumulative totals of our Access to Capital program since inception illustrate CBDC's impact to our community: to September 30, 2024 the Parry Sound Area Community Business & Development Centre Board of Directors has reviewed 889 loan applications and have approved 699 loans. CB&DC has disbursed a cumulative total of over \$32,143,613 through our access to capital program, creating or maintaining well over 2797 jobs at an average cost per job of \$11,492. We continued to manage \$3,800,000 in Regional Relief Recovery Fund (RRRF) pandemic relief loans across our coverage area.

Our regular loan portfolio continues to be healthy: at our 2024 fiscal year end we held over \$9.5M in active loans, having received over \$2.7M in loan repayments across the year. This past fiscal year we invested \$1.5 Million with entrepreneurs in need of capital and operating funding, leveraging in excess of \$1.1m, impacting 123 jobs.

A key priority of the past year was the January 2024 repayment deadline of Regional Relief Recovery Fund (RRRF) pandemic relief loans. We saw over 70% of the \$3.8M in RRRF loans we held for local businesses repaid in full by deadline, representing over \$1.9M in funds returning to our investment fund and available for lending in our community, and achieving \$866,000 in forgivable funds retained by our

clients – that’s a lot of help for local businesses. We continue to work closely with those clients who were unable to pay out their RRRF loans to assist them in attaining the best possible outcome for their individual needs.

We take pride in the meaningful impact our efforts have had on SMEs within our community and feel the accomplishments of the past year reflect CBDC Community Futures' unwavering dedication to supporting local businesses in their pursuit of success. We are privileged to collaborate with passionate and resilient entrepreneurs who consistently rise to the challenges of business ownership. Our focus remains on the significant contributions these businesses make, including fostering employment opportunities and driving the many positive outcomes that a thriving business sector brings to our local community.

We also deeply value our collaborative partnerships, including those with our municipal allies, to whom we extend our sincere gratitude for your past support. Additionally, we appreciate the wide range of organizations we work alongside to address the diverse needs of SMEs. Together, we continue to strengthen our regional business support ecosystem, and we are proud to be pleased to play an active role in that growth.

Although our core funding model hasn't changed since 2008, we continue to achieve strong results across our services. Our provincial and national Community Futures organizations continue to discuss funding models with the federal government. Locally, we're committed to making the most of our current budget to provide the best possible support to our community and stakeholders, using our resources efficiently to make a meaningful impact in our community.

Thank you for your consideration of this request and as always, we would welcome the opportunity to have further dialogue with Council and remain available at your convenience.

Sincerely,



Robert (Bob) Griffiths
Chair



Janice Heidman
Executive Director

Parry Sound Area CBDC Community Futures Development Corporation

**Municipal Concentration
As at Dec 31, 2024**



Parry Sound Community Business & Development Centre
1A Church St. Parry Sound, ON P2A 1Y2
705-746-4455

Municipality	Amount	Number of Loans	Percentage by Dollar
Archipelago	\$ -	0	0.00
Carling	\$ 300,000.00	1	3.14
Georgian Bay	\$ 61,800.00	2	0.65
Magnetawan	\$ 1,234,344.09	14	12.93
McDougall	\$ -	0	0.00
McKellar	\$ 10,000.00	1	0.10
Mowat	\$ -	0	0.00
Seguin	\$ 2,248,446.92	14	23.55
Town of Parry Sound	\$ 4,771,082.55	45	49.98
Wallbridge	\$ 205,000.00	1	2.15
Wasauksing First Nation	\$ 200,000.00	1	2.10
Whitestone	\$ 515,542.13	3	5.40
Total	\$ 9,546,215.69	82	100.00

MUNICIPAL CONTRIBUTIONS- Parry Sound Area CB&DC

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Archipelago	\$4,000	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Carling	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$ -	\$ -	\$ -	\$ -	\$ -
Magnetawan	\$1,000	\$1,000	\$1,000	\$1,000		\$1,000	\$1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
McDougall	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -
McKellar	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$ 500	\$ -		\$ 500	\$ 500
Parry Sound	\$2,468	\$3,123	\$4,021	\$2,613	\$1,585	\$2,233	\$2,000	\$ -	\$ 2,002	\$ 2,923	\$ 2,432	\$ 2,982
Seguin	\$7,000	\$7,000	0	\$4,000	\$4,000	\$4,000	\$4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
Whitestone	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$550	\$1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 500
Total	\$20,568	\$18,223	\$13,121	\$15,713	\$13,685	\$14,783	\$15,100	\$11,600	\$ 9,102	\$ 14,023	\$ 11,032	\$ 10,982



Parry Sound Area

COMMUNITY BUSINESS & DEVELOPMENT CENTRE INC

A Community Futures Development Corporation

CLIENT SUCCESS STORY

CLARA'S PLACE PRESCHOOL

Inspired by my late grandmother Clara who had an undeniable love and passion for teaching young children, Clara's Place Preschool's mission is to provide the highest quality of care and education that nurtures the uniqueness of each student through a holistic approach in a warm, inviting and inclusive environment.

Bringing this mission to reality could not have been done without the team at the CBDC. My dad who, when opening his construction company years ago struggled with traditional banks offering little to no help, mentioned I should look into the CBDC. I decided to make CBDC my first point of contact and I'm incredibly glad that I did. From my initial conversations and big picture ideas I was never made to feel like this dream was not within reach. Kyle walked me through all the steps of the process, did extra research to ensure I was making the choices that worked best for my business long term and was always quick to answer my long list of questions.

The opening of our childcare facility has greatly impacted and continues to impact the broader community through not only providing job opportunities at the center itself but giving families the opportunity to send their child(ren) to a safe, loving and developmentally appropriate space while they work. We also can't go without mentioning the positive impact it has on our students' social, cognitive and emotional development.

Thanks to the CBDC Clara's Place Preschool has and can continue to make a lasting impact on the community.

Jasmine Badger, BASC, RECE
Owner/Operator of Clara's Place Preschool





**PARRY SOUND AREA
COMMUNITY BUSINESS & DEVELOPMENT CENTRE INC.
General Resolution**

RESOLUTION #	CB&DC-2025-4404
DATE:	February 10, 2025
MOVED BY:	Lisa Ernst
SECONDED BY:	Terry Fraser
THAT:	the Board of the Parry Sound Area Community Business & Development Centre Inc. does hereby direct the Executive Director to apply to the Township of McKellar's Donations / Grants Program for a 2025 contribution of \$500.00.

Carried

Defeated

Deferred



Chair

**PARRY SOUND AREA COMMUNITY
BUSINESS & DEVELOPMENT
CENTRE INC.**

Financial Statements

For the year ended September 30, 2024

Parry Sound Area Community Business & Development Centre Inc.
Financial Statements
For the year ended September 30, 2024

Contents

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Schedule of Expenditures	7 - 8
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Notes to Financial Statements	10

Supplementary Information

Location	1A Church Street, Parry Sound, Ontario
Bank	Kawartha Credit Union

1-7 William Street
Parry Sound ON
P2A 1V2

STEPHEN L. GINGRICH, CPA, CFP
BRANDY L. HARRIS-GREEN, CPA
CHANTELLE A. COPELAND, CPA

TELEPHONE: (705) 746-5828
FAX: (705) 746-9693
E-MAIL: ghccpa@vianet.ca
WEBSITE: www.ghccpa.ca

Independent Auditors' Report

**To the Directors of
Parry Sound Area Community Business & Development Centre Inc.**

Qualified Opinion

We have audited the accompanying financial statements of Parry Sound Area Community Business & Development Centre Inc. (the "entity"), which comprise the statement of financial position as at September 30, 2024 and the statements of operations, changes in fund balances and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the entity as at September 30, 2024, and its financial performance and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Qualified Opinion

Loans and mortgage receivables have been recorded at amortized cost at inception as market value was not determined. We were unable to determine the adjustment to fair market value that would be necessary. Therefore, we were not able to determine whether any adjustments might be necessary to excess of revenue over expenses, and cash flows from operation for the years ended September 30, 2024 and September 30, 2023, current assets as at September 30, 2024 and September 30, 2023, and net assets as at October 1 and September 30 for both years. Our audit opinion on the financial statements for the year ended September 30, 2024 was modified accordingly because of the possible effects of this limitation in scope.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- * Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- * Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- * Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- * Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- * Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Parry Sound, Ontario
January 20, 2025

Chartered Professional Accountants
Licensed Public Accountants

**Parry Sound Area Community Business & Development Centre Inc.
Statement of Financial Position**

<i>September 30</i>	<i>General Fund</i>	<i>Investment Fund</i>	<i>Project Fund</i>	2024	2023
Assets					
Current					
Cash	\$ 119,873	\$ -	\$ -	\$ 119,873	\$ 225,480
Contributions receivable	15,199	-	-	15,199	-
Other receivables (Note 4)	5,846	-	-	5,846	8,318
	<u>140,918</u>	-	-	140,918	233,798
Capital assets (Note 3)	<u>1,726</u>	-	-	1,726	156
Restricted					
Cash	-	7,288,547	19,030	7,307,577	5,909,596
Other receivables (Note 4)	-	1,407	67	1,474	1,712
Loans and mortgages receivable (Note 6)	-	6,329,639	-	6,329,639	6,535,223
	<u>-</u>	<u>13,619,593</u>	<u>19,097</u>	13,638,690	12,446,531
Total Assets	<u>\$ 142,644</u>	<u>\$ 13,619,593</u>	<u>\$ 19,097</u>	\$ 13,781,334	\$ 12,680,485

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

**Parry Sound Area Community Business & Development Centre Inc.
Statement of Financial Position**

September 30	General Fund	Investment Fund	Project Fund	2024	2023
Liabilities and Fund Balances					
Current					
Accounts payable and accrued liabilities (Note 7)	\$ 5,198	\$ 9,355	\$ 520	\$ 15,073	\$ 11,954
	<u>5,198</u>	<u>9,355</u>	<u>520</u>	<u>15,073</u>	<u>11,954</u>
Deferred revenue					
Deferred operating contributions (Note 8)	-	-	718	718	79,353
	<u>-</u>	<u>-</u>	<u>718</u>	<u>718</u>	<u>79,353</u>
Commitments and contingencies (Note 10)					
Fund Balances					
External restrictions	73,982	13,610,238	-	13,684,220	12,519,704
Internal restrictions	-	-	17,859	17,859	17,666
Unrestricted	63,464	-	-	63,464	51,808
	<u>137,446</u>	<u>13,610,238</u>	<u>17,859</u>	<u>13,765,543</u>	<u>12,589,178</u>
Total Liabilities and Fund Balances	\$ 142,644	\$ 13,619,593	\$ 19,097	\$ 13,781,334	\$ 12,680,485

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

**Parry Sound Area Community Business & Development Centre Inc.
Statement of Operations and Changes in Fund Balances**

	<i>General Fund</i>	<i>Investment Fund</i>	<i>Project Fund</i>	2024	2023
For the year ended September 30					
Revenues					
Industry Canada - FedNor					
- Operating funds - current year	\$ 306,453	\$ -	\$ -	\$ 306,453	\$ 300,000
Government and other grants (Note 11)	10,982	-	-	10,982	13,955
Investment income	11,123	369,687	962	381,772	305,103
Loan interest income	-	501,481	-	501,481	437,388
Other income	1,000	-	-	1,000	1,500
	<u>329,558</u>	<u>871,168</u>	<u>962</u>	<u>1,201,688</u>	<u>1,057,946</u>
Expenses					
Amortization	558	-	-	558	2,018
Loss on disposal of capital assets	-	-	-	-	735
Loan loss provision (recovery) (Note 6)	-	(1,006,869)	-	(1,006,869)	(595,735)
Loan forgiveness - COVID 19	-	676,250	-	676,250	130,000
Salaries and benefits (see schedule)	273,683	-	-	273,683	268,900
Occupancy and equip. (see schedule)	32,695	-	-	32,695	33,123
Director's expenses	2,981	-	-	2,981	1,876
Community development (see schedule)	3,321	-	249	3,570	852
Administration (see schedule)	30,035	11,726	520	42,281	45,115
	<u>343,273</u>	<u>(318,893)</u>	<u>769</u>	<u>25,149</u>	<u>(113,116)</u>
Excess of Revenue (Deficiency) over Expenses	(13,715)	1,190,061	193	1,176,539	1,171,062
FedNor - Reconciliation	-	(174)	-	(174)	-
Fund Balances					
Beginning of year	151,161	12,420,351	17,666	12,589,178	11,418,116
End of year	<u>\$ 137,446</u>	<u>\$ 13,610,238</u>	<u>\$ 17,859</u>	<u>\$ 13,765,543</u>	<u>\$ 12,589,178</u>

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

**Parry Sound Area Community Business & Development Centre Inc.
Schedule of Expenditures**

For the year ended September 30	General Fund	Investment Fund	Project Fund	2024	2023
Salaries and Benefits					
Salaries	\$ 210,080	\$ -	\$ -	\$ 210,080	\$ 208,000
Benefits	44,103	-	-	44,103	41,400
RRRF wages	19,500	-	-	19,500	19,500
	\$ 273,683	\$ -	\$ -	\$ 273,683	\$ 268,900
Occupancy & Equipment					
Insurance	\$ 9,332	\$ -	\$ -	\$ 9,332	\$ 8,347
Rent (net of recovery)	18,255	-	-	18,255	17,670
Telephone, fax, internet & IT	5,108	-	-	5,108	7,106
	\$ 32,695	\$ -	\$ -	\$ 32,695	\$ 33,123
Community Development & Other					
Projects					
Projects	3,321	-	-	3,321	604
Women's Network	-	-	249	249	248
	\$ 3,321	\$ -	\$ 249	\$ 3,570	\$ 852

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

**Parry Sound Area Community Business & Development Centre Inc.
Schedule of Expenditures**

For the year ended September 30	General Fund	Investment Fund	Project Fund	2024	2023
Administration					
Advertising and promotion	\$ 1,456	\$ -	\$ -	\$ 1,456	\$ 795
Bank charges and interest	567	31	-	598	212
Conventions, subscriptions, fees & dues	4,248	-	-	4,248	2,264
Employee training	47	-	-	47	2,596
Meetings	369	-	-	369	619
Office supplies and general	9,068	-	-	9,068	8,626
Postage	179	-	-	179	269
Professional fees	6,587	11,695	520	18,802	14,934
Staff travel and expenses	1,643	-	-	1,643	1,309
RRRF administration expenses	5,871	-	-	5,871	13,491
	\$ 30,035	\$ 11,726	\$ 520	\$ 42,281	\$ 45,115

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

**Parry Sound Area Community Business & Development Centre Inc.
Statement of Cash Flows**

	<i>General Fund</i>	<i>Investment Fund</i>	<i>Project Fund</i>	2024	2023
For the year ended September 30					
Cash provided by (used in)					
Operating activities					
Revenue in excess of expenditures	\$ (13,715)	\$ 1,190,061	\$ 193	\$ 1,176,539	\$ 1,171,062
Items not involving cash					
Amortization of capital assets	558	-	-	558	2,018
Loss on disposal of assets	-	-	-	-	735
Loan loss provision	-	(1,006,869)	-	(1,006,869)	(595,735)
FedNor Reconciliation	-	(174)	-	(174)	-
Changes in non-cash working capital balances					
Contributions receivable	(15,199)	-	-	(15,199)	-
Other receivables	2,472	238	-	2,710	5,600
Accounts payable and accruals	1,040	2,079	-	3,119	(182)
	<u>(24,844)</u>	<u>185,335</u>	<u>193</u>	<u>160,684</u>	<u>583,498</u>
Investing activities					
Purchase of capital assets	(2,128)	-	-	(2,128)	-
Loans and mortgages advances	-	(1,531,080)	-	(1,531,080)	(1,260,582)
Loans and mortgages repaid	-	2,743,533	-	2,743,533	2,191,746
	<u>(2,128)</u>	<u>1,212,453</u>	<u>-</u>	<u>1,210,325</u>	<u>931,164</u>
Financing activities					
Deferred operating contributions	(78,635)	-	-	(78,635)	78,635
	<u>(78,635)</u>	<u>-</u>	<u>-</u>	<u>(78,635)</u>	<u>78,635</u>
Increase (decrease) in cash during the year	(105,607)	1,397,788	193	1,292,374	1,593,297
Cash, beginning of year	225,480	5,890,759	18,837	6,135,076	4,541,779
Cash, end of year	\$ 119,873	\$ 7,288,547	\$ 19,030	\$ 7,427,450	\$ 6,135,076
Represented by					
Unrestricted cash (bank indebtedness)	\$ 119,873	\$ -	\$ -	\$ 119,873	\$ 225,480
Restricted cash	-	7,288,547	19,030	7,307,577	5,909,596
	<u>\$ 119,873</u>	<u>\$ 7,288,547</u>	<u>\$ 19,030</u>	<u>\$ 7,427,450</u>	<u>\$ 6,135,076</u>

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

Parry Sound Area Community Business & Development Centre Inc.

Notes to Financial Statements

September 30, 2024

1. The Corporation

The Corporation is incorporated without share capital under the laws of Ontario as a not-for-profit organization with the principal purpose to encourage job creation in the Parry Sound Area. If the corporation were to dissolve and after the payments of all debts, the remaining assets of the corporation would be distributed or disposed of to another organization with similar goals and objectives as approved by Industry Canada. The Corporation is exempt from Income Taxes under the Income Tax Act of Canada.

2. Significant Accounting Policies

a) Basis of Accounting

Fund accounting

The Corporation follows the restricted fund method of accounting for contributions.

The General Fund accounts for the Corporation's program delivery and administrative activities. This fund reports unrestricted resources and restricted operating contributions.

The Community Futures Investment Fund was established to provide financing for new and existing enterprises in order to protect or create new jobs. The contributions to the Investment Fund are externally restricted for use in achieving those objectives.

The Project Fund includes externally restricted contributions for miscellaneous projects carried out by the Corporation.

b) Cash and Cash Equivalents The Corporation's policy is to present bank balances and term deposits with a maturity period of three months or less from the date of acquisition under cash and cash equivalents.

c) Contributions Receivable Contributions receivable are recognized as an asset when the amounts to be received can be reasonably estimated and ultimate collection is reasonably assured.

Parry Sound Area Community Business & Development Centre Inc.
Notes to Financial Statements

September 30, 2024

d) Capital Assets

Capital assets are recorded at cost. Amortization is based on the estimated useful life of the asset and is provided at the following rates and methods. They are also tested for impairment.

Furniture and equipment - 10 years straight line method
Computer equipment - 4 years straight line method
Leasehold improvements - 10 years straight line

A capital asset is written off as an expense in the year of acquisition if the acquisition is less than \$1,000.

e) Revenue Recognition

The Corporation follows the restricted fund method whereby restricted contributions for the corresponding restricted fund are recognized as revenue of that fund in the current period. Operating Contributions and other restricted contributions are recognized in the general fund in accordance with the deferral method. All other unrestricted contributions are recognized as revenue of the general fund in the current period.

Operating Contributions from Industry Canada/FedNor are recognized as revenue of the General Fund in the year of receipt except for the following:

- i) Contributions relating to capital assets are credited to deferred capital contributions and recognized as revenue on the same basis as amortization on the related asset is charged against operations.
- ii) Contributions relating to approved expenditures not yet incurred are credited to deferred operating contributions only if costs are to be incurred within a multi-year operating agreement and the deferral has been approved by IC/FedNor.
- iii) Unexpended funds at the end of the year from contributions by IC/FedNor to the General Fund reduce contribution revenue and are reported as amounts due to IC/FedNor. Over expenditures may not be reimbursed by Industry Canada.
- iv) Unused funds from unrestricted revenues can be retained if approval to retain has been received by FedNor; otherwise unrestricted revenues reduce contribution revenue and are reported as amounts due to IC/FedNor.

Parry Sound Area Community Business & Development Centre Inc. Notes to Financial Statements

September 30, 2024

Interest revenue on short-term investments, loans and mortgages receivable and dividends from preferred shares are recognized on the accrual basis. The Corporation accrues interest on loans and mortgages in arrears until collection becomes doubtful.

Other revenue is recorded in income when earned and measurable.

Private sector contributions are recorded in the period received except for when they relate to upcoming expenditures.

f) Contributed Services

Volunteers contribute time to the Board of Directors and various sub-committees. Because of the difficulty of determining their fair value, contributed services are not recognized in the financial statements.

g) Financial Instruments

Measurement of financial instruments

The entity initially measures its financial assets and financial liabilities at fair value.

The Corporation subsequently measures all its financial assets and financial liabilities at amortized cost.

Financial assets measured at amortized cost include cash, accounts receivable, and loans and mortgages receivable.

Financial liabilities measured at amortized cost include accounts payable and deferred contributions.

Impairment

Financial assets measured at cost are tested for impairment when there are indicators of impairment. The amount of the write-down is recognized in net income. The previously recognized impairment loss may be reversed to the extent of the improvement, directly or by adjusting the allowance account, provided it is no greater than the amount that would have been reported at the date of the reversal had the impairment not been recognized previously. The amount of the reversal is recognized in net income.

Transaction costs

Transaction costs related to financial assets measured at fair value are expensed as incurred. Transaction costs related to other financial assets and financial liabilities are included or deducted in the initial measurement of the asset or liability.

The entity recognizes its transaction costs in net income in the period incurred. However, financial instruments that will not be subsequently measured at fair value are adjusted by the transaction costs that are directly attributable to their origination, issuance or assumption.

Parry Sound Area Community Business & Development Centre Inc.
Notes to Financial Statements

September 30, 2024

h) Use of Estimates

The preparation of financial statements in accordance with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the reporting date, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates. These estimates are reviewed periodically and adjustments made as appropriate, in the statement of operations in the year they become known.

3. Capital Assets

	2024		2023	
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
<i>General Fund</i>				
Furniture and fixtures	\$ 30,576	\$ 30,446	\$ 130	\$ 156
Computer equipment	12,712	11,116	1,596	-
Leasehold improvements	16,928	16,928	-	-
	\$ 60,216	\$ 58,490	\$ 1,726	\$ 156

4. Other Receivables

	2024		2023	
HST recoverable	\$ 7,320	\$ -	\$ 7,650	\$ 2,380
Other	-	-	-	-
	\$ 7,320	\$ -	\$ 7,650	\$ 2,380

The carrying value of accounts receivable approximates their fair value due to the short maturity of the instruments and the fact that they are subject to normal credit terms.

5. Economic Dependence

Approximately 26% of the Corporation's revenue for the year ended September 30, 2024 (2023 - 28%) is received from Industry Canada - FedNor. The Corporation is dependent on annual contributions from Industry Canada/FedNor in order to finance its general fund operations. Should these contributions cease, the Corporation would be unable to continue its operations.

Parry Sound Area Community Business & Development Centre Inc.
Notes to Financial Statements

September 30, 2024

6. Loans and Mortgages Receivable

The loans and mortgages receivable bear various interest rates from 5.0% to 9.95% (the RRRF loans range from 2.45% to 5.0%) and are generally fixed for terms of up to three years with amortization periods from one to fifteen years (shorter terms and longer amortization periods are occasionally approved by board of directors).

	Access to capital loans			2024	2023
	Loans	Host	Non-host		
Principal	\$ 5,635,139	\$ 1,446,460	\$ 1,190,231	\$ 8,271,830	\$ 9,485,586
Interest	13,897	-	33,997	47,894	46,591
	5,649,036	1,446,460	1,224,228	8,319,724	9,532,177
Allowance	1,569,138	136,664	284,283	1,990,085	2,996,954
	\$ 4,079,898	\$ 1,309,796	\$ 939,945	\$ 6,329,639	\$ 6,535,223

The activity for the year of the principal loan balance is as follows:

Beginning	\$ 6,883,884	\$ 1,526,327	\$ 1,121,966	\$ 9,532,177	\$ 10,526,760
Loans					
- advanced	1,315,272	-	215,808	1,531,080	1,260,582
- repaid	(2,550,120)	(79,867)	(113,546)	(2,743,533)	(2,191,746)
- written off	-	-	-	-	(63,419)
Ending	\$ 5,649,036	\$ 1,446,460	\$ 1,224,228	\$ 8,319,724	\$ 9,532,177

The activity for the year in the Allowance for Doubtful Loans account is as follows:

Beginning	\$ 2,635,480	\$ 111,395	\$ 250,079	\$ 2,996,954	\$ 3,656,108
Loans					
- written off	-	-	-	-	(63,419)
- provision	(1,066,342)	25,269	34,204	(1,006,869)	(595,735)
Ending	\$ 1,569,138	\$ 136,664	\$ 284,283	\$ 1,990,085	\$ 2,996,954

The Corporation determines the Allowance for Doubtful Loans by reviewing outstanding loans on a loan-by-loan basis plus the use of an estimated percentage based on past experience for all loans for which no specific provision has been established.

The Corporation's contract with FedNor enables them to provide loans up to \$300,000.

Access to capital loans are provided by the North East Network consisting of fifteen Community Futures Development Corporations (CFDC). The originating CFDC provides the first \$300,000 and the remaining fourteen Centres provide their share of the remaining amount up to a total of \$750,000 per loan. (Increased April 1, 2021 from \$150,000 and 650,000.)

**Parry Sound Area Community Business & Development Centre Inc.
Notes to Financial Statements**

September 30, 2024

7. Accounts Payable and Accrued Liabilities

	2024	2023
Accrued liabilities	\$ 15,073	\$ 11,954

The carrying value of other liabilities approximates fair value because of the short maturity of these instruments and because they are subject to normal credit terms.

8. Deferred Operating Contributions

	2024	2023
General Fund		
Industry Canada - FedNor		
- General Operating Contract	\$ -	\$ 78,635
Project Fund		
Parry Sound Area Community Business & Development Centre		
- Youth Camp	718	718
	\$ 718	\$ 79,353

9. Comparative Figures

Certain accounts in the prior year financial statements have been reclassified for comparative purposes to conform with the presentation in the current year's financial statements.

10. Commitments and Contingencies

Commitment

The Corporation has entered into an operating lease for the rental of its office premises. Future rental payments on this lease amount to \$17,000 plus H.S.T. per year.

Contributions

The Corporation receives contributions for its operations from Industry Canada. Pursuant to the related agreements, if the corporation does not meet established objectives, Industry Canada is entitled to seek refunds. Should any amounts become refundable, the refunds would be charged to operations in the period in which the refund is determined to be payable.

As a result of the global pandemic COVID 19, the Corporation received additional FedNor funding to provide emergency business loans.

Parry Sound Area Community Business & Development Centre Inc.
Notes to Financial Statements

September 30, 2024

11. Government and Other Grants

	2024	2023
General Fund		
Municipal contributions		
Town of Parry Sound	\$ 2,982	\$ 5,355
Seguin Township	4,000	4,000
Township of the Archipelago	2,000	2,000
Municipality of Whitestone	500	1,100
McKellar Township	500	500
Municipality of Magnetawan	1,000	1,000
	\$ 10,982	\$ 13,955

12. Financial Assets and Financial Liabilities

Liquidity risk

Liquidity risk is the risk that the Corporation will not be able to meet its obligations associated with financial liabilities. Cash flow from operations provides a substantial portion of the Corporation's cash requirements.

Credit risk

The Corporation is exposed to credit risk in the event of non-performance by counterparties in connection with its accounts receivable, secured loans and mortgages receivable and investments. Accounts receivable arise primarily from government funding agreements. The maximum exposure to credit risk is the carrying value of accounts receivable, loans and mortgages receivable and investments on the balance sheet.

Interest rate risk

The Corporation's interest-bearing assets and liabilities include loans and mortgages receivable.

CORPORATION OF THE TOWNSHIP OF MCKELLAR

BY-LAW NO. 2025-20

**Being A By-Law to Adopt the Estimates of All Sums
Required During the Year 2025 (Yearly Budget)**

WHEREAS the Municipal Act, C.25, S.O. 2001, as amended, Section 290, (Yearly Budget, Local Municipalities) provides that the council of a local municipality shall, in each year, prepare and adopt estimates of all sums required during the year for the purposes of the municipality including any amounts required for any board, commission or other body;

NOW THEREFORE the Council of the Corporation of the Township of McKellar hereby enacts as follows:

1. That the estimates of sums for all purposes as set out in Schedule 'A' attached hereto, are hereby adopted.
2. That this by-law shall come into force and take effect upon passage by Council.

READ a **FIRST** and **SECOND** time this 1st day of April, 2025.

David Moore, Mayor

Karlee Britton, Clerk/Administrator

READ a **THIRD** time and **PASSED** in **OPEN COUNCIL** this 15th day of April, 2025.

David Moore, Mayor

Karlee Britton, Clerk/Administrator

Schedule 'A' to By-law 2025-20

2025 Budget Year Department	Budget	
	REVENUE	EXPENDITURE
General Government	- \$ 1,442,271.53	\$ 1,105,760.96
Fire Department	- \$ 2,160.00	\$ 365,706.00
Building Department	- \$ 177,000.00	\$ 177,196.09
Protection to Persons & Property	- \$ 6,700.00	\$ 429,563.00
Transportation	- \$ 350.00	\$ 1,768,534.56
Environmental	- \$ 45,780.00	\$ 277,984.40
Health Care	\$ -	\$ 303,824.64
Social Service	\$ 47,399.00	\$ 441,239.00
Recreation	- \$ 1,7400.00	\$ 12,300.00
Parks and Facilities	- \$ 13,000.00	\$ 92,020.00
Community Centre	- \$ 2,000.00	\$ 104,062.46
Cultural Services	\$ -	\$ 1,000.00
West Parry Sound Recreation & Cultural Centre	- \$ -	\$ 96,678.54
Public Library	- \$ 7,800.00	\$ 63,800.00
Historical Committee	- \$ 300.00	\$ 5,500.00
Planning Department	- \$ 13,600.00	\$ 90,500.00
Business Development	- \$ 13,200.00	\$ 12,000.00
McKellar Market	- \$ 19,488.00	\$ 30,559.31
TOTAL OPERATING	- \$ 1,792,788.53	\$ 5,378,228.96
TOTAL CAPITAL	- \$ 5,762,568.17	\$ 6,601,265.84

SCHEDULE OF RESERVES	Budget	
	Transfer From	Transfer To
Total	\$ 2,385,505.73	\$ 499,467.21

MUNICIPAL LEVY for OPERATING Budget	\$ 3,585,440.43
MUNICIPAL LEVY for CAPITAL Projects	\$ 838,697.67
INVESTMENT IN INFRASTRUCTURE & ASSETS	\$ 61,907.42
TOTAL MUNICIPAL LEVY (includes amounts billed at Interim)	\$ 4,486,045.51
2024 Tax Levy	\$ 4,163,575.48
2024 Growth Related Tax	\$ 82,433.57
5.65% Tax Increase	\$ 240,036.46
Total Levy	\$ 4,486,045.51



22. Unfinished Business

Date	Res. No.	Item & Description	Assigned to	Status
		Deerfield-Bay Road Upgrades	Public Works & Administration	No response from the Association, project on hold.
		Stoney Road, Dockside Drive and Bruce Trail (Fire Route 152, 152A, 152B) Road Upgrades	Public Works & Administration	Road studies completed. Project on hold so that the Association can inform their residents of the project; future information meeting to be held.
		Hurdville Road Reconstruction (1.9KM)	Public Works & Administration & Finance	Engineer drafting drawings and tender for work, to be started and completed Spring/Summer 2025. Treasurer investigating financing options.
Mar. 7/23	23-204	By-law 2023-23 Being a By-law to Regulate Dogs in the Township	By-law Enforcement	By-law deferred at Dec. 19/23 meeting. BLEO to make updates and present to Council at a future meeting.
Jul. 4/23	23-470	Re-name Hart Road (formerly Fire Route 306)	Administration	Residents on road have been contacted; they are coming up with another name.
Nov. 21/23	23-726	Placement of a Dry Hydrant	Fire Department	A report to Council coming in April 2025 with recommended locations.
Jan. 9/24	24-013	Purchase and Circulation of Transfer Station Permits	Administration	Staff investigating 'mail merger' so that cards can be made in house and mailed in 2025.
Jan. 9/24	24-017	By-law 2024-03 Adopt a Human Resources Policy	Administration	Item on April 1 st closed agenda.
Feb. 7/24	24-080	By-law 2024-15 Being a By-law to Amend the Parking By-law (with respect to fees)	By-law Enforcement	Report to Council with area Municipality fees.
Mar. 1/24	24-107	Quotations for Playground Equipment for Broadbent Ball Park	Administration	Surveys have been collected. In contact with vendors to find a budget friendly solution.
Mar. 19/24	24-160	New Fees & Charges By-law	Administration & Finance	Draft By-law has been started, awaiting review from departments.
Sept. 3/24		Review Cemetery By-law	Administration	A draft By-law has been created, awaiting staff review and preliminary discussions with BAO.
Feb. 18/25	25-076	Report T-2025-05 Council Remuneration Report	Finance	On April 1 st agenda.
Mar. 4/25		Add to greeting message that calls are recorded	Administration	Waiting for quotation from Horizon, may require upgrade to phone system. Receiving a quote for a VoIP system as well with NNBM for a comparison.



March 13, 2025

- Apply for AMO Board of Directors Large Urban Caucus.
- Progress in Asset Management: Risk Assessment webinar.
- AMO RFP to provide services creating a Municipal Civility & Anti-Harassment Strategy.
- Join the AMO-OMAA discussion on the importance of the Mayor-CAO relationship.
- Plan your stay in Ottawa for AMO 2025.
- Save the date for AMO's Rural Healthy Democracy Forum - June 11, 2025.
- Book your AMO 2025 Conference hotel!
- Opportunity to showcase your products and services at AMO 2025 Conference.
- Be an equity informed leader.
- Register today for the OSUM 2025 Conference hosted by the Town of Collingwood.
- OSUM Sponsorship and Exhibit Hall opportunities - Take advantage today.
- Group benefits webinar April 1.
- Municipal series: Net Zero Planning & Low Carbon Initiatives webinar.
- Subscribe to the Canoe Trader Newsletter.
- BPS energy reporting season has begun.
- Flood safety.
- OBIAA launches Buy Local Toolkit.
- OPPI launches call for nominations for its Board of Directors.
- Seminar: Should municipalities be required to engage in heating planning?
- Careers.

AMO Matters

The AMO Board of Directors is [seeking applications](#) to fill one (1) vacant elected official position on the Large Urban Caucus. Applications close Wednesday, March 19.

AMO is hosting a webinar on asset management risk assessment on March 20 at 12 PM. This is part two of AMO's four-part webinar series on 2025 compliance. [Register here](#).

AMO [has issued an RFP](#) to develop a comprehensive strategy that will enable AMO to support municipally elected officials and staff with the tools, resources, and education to foster civility and combat harassment in local communities. Deadline to submit proposals is March 20 at 4:00pm.

Education Opportunities

On March 19 from 11:00am - 12:00pm, AMO and OMAA are hosting a conversation that is a key ingredient to a successful, effective and high-performing municipality - the relationship between a Mayor and CAO. This virtual event includes a moderated discussion with an expert panel on the elements of a productive Mayor-CAO relationship. [For more information and to register click here](#).

From outstanding educational programming, networking, the trade show and delegations, the AMO Annual Conference is a busy, event filled time for participants. For a change of pace delegates have an opportunity to explore the wonderful sites and sounds of the City of Ottawa in summer. [Ottawa Tourism has pulled together must sees, and great suggestions](#) on planning your visit. [Register for AMO 2025 today!](#)

AMO and the Rural Ontario Municipal Association (ROMA), are thrilled to announce the inaugural Rural Healthy Democracy Forum taking place in the scenic Municipality of Mississippi Mills. This full-day event will bring together municipal and sector leaders, academics and experts for insightful discussions on the state of democracy in rural Ontario. Save the date for June 11. Program and registration information coming soon.

You can now book your accommodations for the 2025 AMO Conference in Ottawa August 17-20. [Here is where you will want to click](#) for all the information you need and links to conference hotels.

AMO has launched its Exhibitor and Sponsorship opportunities for the 2025 conference in the City of Ottawa August 17-20. Our event provides you exposure to over 3,000 of Ontario's municipal leaders representing Ontario's 444 municipalities and a \$68 billion sector. Both the Exhibit Hall and Sponsorship opportunities sell out fast. Click [here](#) to download the Exhibitor Package and [here](#) for the Sponsorship Package.

AMO's new [Equity, Inclusion and Innovation Workshop for Municipal Leaders](#) will support you in making a real impact on your community and council. Through presentations, discussions, and interactive activities, elected officials will explore practical strategies to create more inclusive and equitable local governance and service delivery. Don't miss this important event on March 25, 12:00pm-3:00pm. Register today.

Join the 2025 OSUM Conference host the Town of Collingwood April 30-May 2 for compelling programming and opportunities to engage, network and address the issues top of mind for small urban leaders. [Registration is open](#) and you can [book your accommodations here](#).

The OSUM Annual Conference is a prime opportunity for locally elected officials to network, discuss critical social, economic and policy matters facing small urban communities. For exhibitors and sponsors, this conference provides access to local decision makers for a \$68b sector and for you to showcase your organization and services. [Both packages are available here](#).

LAS

[Join our webinar to learn about trends](#) in municipal group benefits and the advantages and cost savings opportunity with the LAS Group Benefits Program through Mosey & Mosey. We encourage you to attend live if you would like to ask questions.

Have you made a commitment to net zero and don't know where to start? Join the IESO's guest speaker, our very own Christian Tham, in the next Municipal Series webinar on Friday, March 21 (rescheduled from January 31). Christian will lay out practical steps to take and provide real life examples to help you on your low carbon journey. [Register today](#).

Did you know the [Canoe Procurement Group](#) has a monthly newsletter? [Click to subscribe](#) and stay up-to-date on program developments and exciting new offerings.

The BPS Energy Reporting season is officially underway. Municipalities must report their 2024 energy consumption by July 1 under [O.Reg 25/23](#). Contact bpssupport@ontario.ca for more information. If you are an EPT subscriber, this information can be easily downloaded from our software and uploaded to the portal. If you also use our [natural gas](#) or [electricity](#) programs, this data has been automatically imported into EPT - no data entry required.

Municipal Wire*

As the Province has faced considerable snowfall, there is an elevated risk of flooding in some communities. The Electrical Safety Authority has key messages regarding [Flood Safety](#) for communities and individuals so that they have the right information available in the event of a flooding event to keep residents safe.

The Ontario Business Improvement Area Association has [released a toolkit](#) to promote a national "Shop Main Street Canada, Support Local" initiative.

The Governance & Nominating Committee of the Ontario Professional Planners Institute invites individuals to step up and make a difference by serving on OPPI Council. Applications are due by March 31. For more information and how to apply, [click here](#).

The Boltzman Institute is hosting a seminar at the University of Toronto on March 20 exploring the question "[Should Ontario municipalities be required to engage in heating planning?](#)"

Careers

[Digital Communications & Marketing Coordinator - Association of Municipalities of Ontario \(AMO\)](#).

Closing Date: March 28, 2025.

[Chief Financial Officer & Director of Corporate Services - Town of Innisfil](#). Closing Date: March 28, 2025.

[Supervisor, Enforcement Services - City of Vaughan](#). Closing Date: March 27, 2025.

[Waste Reduction and Diversion Specialist – Bilingual - City of Greater Sudbury](#). Closing Date: March 20, 2025.

[Licensed Mechanic - Town of Oakville](#). Closing Date: March 20, 2025.

[Clerk and Council Support Specialist - City of Peterborough](#). Closing Date: March 17, 2025.

[Elections Supervisor - City of Peterborough](#). Closing Date: March 17, 2025.

[Sr. Financial Analyst 2, Budgets - Region of Durham](#). Closing Date: March 30, 2025.

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

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[LAS Local Authority Services](#)

[MEPCO Municipal Employer Pension Centre of Ontario](#)

[ONE Investment](#)

[Media Inquiries](#)

[Municipal Wire, Career/Employment and Council Resolution Distributions](#)



March 20, 2025

- Progress in Asset Management: Risk Assessment webinar.
- AMO RFP to provide services creating a Municipal Civility & Anti-Harassment Strategy.
- New Statistics Canada podcast: What Does It Take to Exit Homelessness?
- Plan your stay in Ottawa for AMO 2025.
- Save the date for AMO's Rural Healthy Democracy Forum - June 11, 2025.
- Book your AMO 2025 Conference hotel!
- Opportunity to showcase your products and services at AMO 2025 Conference.
- Be an equity informed leader.
- Register today for the OSUM 2025 Conference hosted by the Town of Collingwood.
- OSUM Sponsorship and Exhibit Hall opportunities - Take advantage today.
- Boost resilience with the All-Risk Municipal Grant.
- Enhance your road data in 2025.
- Blog: The Future of FOI: Smarter Compliance, Lower Costs, and Reduced Risk.
- Upcoming Net Zero Workshop registration now open.
- Free webinar - Impact a Claim with 10 days.
- Subscribe to the Canoe Trader newsletter.
- Equity Market Investment in Uncertain Economic and Political Times.
- Building Linkages in Emergency Management - June 3-4.
- Seminar: Should municipalities be required to engage in heating planning?
- Careers.

AMO Matters

[Register for session 3](#) on Progress in Asset Management: Lifecycle Management & Financial Strategy on March 27 at 12 PM. There is still time to [register to attend session 2](#), on Risk, today at 12 PM.

AMO [has issued an RFP](#) to develop a comprehensive strategy that will enable AMO to support municipally elected officials and staff with the tools, resources, and education to foster civility and combat harassment in local communities. Deadline to submit proposals is March 20 at 4:00pm.

Federal Matters

The Statistics Canada podcast 'Eh Sayers' has released a new episode "[What Does It Take to Exit Homelessness?](#)" featuring a conversation on homelessness, data, and regaining and maintaining housing.

Education Opportunities

From outstanding educational programming, networking, the trade show and delegations, the AMO Annual Conference is a busy, event filled time for participants. For a change of pace delegates have an opportunity to explore the wonderful sites and sounds of the City of Ottawa in summer. [Ottawa Tourism has pulled together must sees, and great suggestions](#) on planning your visit. [Register for AMO 2025 today!](#)

AMO and the Rural Ontario Municipal Association (ROMA), are thrilled to announce the inaugural Rural Healthy Democracy Forum taking place in the scenic Municipality of Mississippi Mills. This full-day event

will bring together municipal and sector leaders, academics and experts for insightful discussions on the state of democracy in rural Ontario. Save the date for June 11. Program and registration information coming soon.

You can now book your accommodations for the 2025 AMO Conference in Ottawa August 17-20. [Here is where you will want to click](#) for all the information you need and links to conference hotels.

AMO has launched its Exhibitor and Sponsorship opportunities for the 2025 conference in the City of Ottawa August 17-20. Our event provides you exposure to over 3,000 of Ontario's municipal leaders representing Ontario's 444 municipalities and a \$68 billion sector. Both the Exhibit Hall and Sponsorship opportunities sell out fast. Click [here](#) to download the Exhibitor Package and [here](#) for the Sponsorship Package.

AMO's new [Equity, Inclusion and Innovation Workshop for Municipal Leaders](#) will support you in making a real impact on your community and council. Through presentations, discussions, and interactive activities, elected officials will explore practical strategies to create more inclusive and equitable local governance and service delivery. Don't miss this important event on March 25, 12:00pm-3:00pm. Register today.

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LAS

Investing in Municipal Risk Resiliency - LAS and IPE are proud to promote the [All Risk Municipal Grant](#). This initiative recognizes and supports innovative risk management practices within Ontario municipalities.

Make 2025 the year of data! Get a study done through the [LAS Road & Sidewalk Assessment Service](#) so you can make informed repair decisions based on high-quality, objective data. [Contact Tanner](#) to learn more.

Our Freedom of Information Solutions partner [writes about how municipalities can reduce risk and improve efficiency](#) in the face of growing challenges in managing FOI requests.

LAS is hosting a workshop on Net Zero & Low Carbon Initiatives for your municipal buildings. [Join us in person](#) on May 14 at the [Coldstream Net Zero Fire Hall](#) or at our [virtual workshop](#) on June 18. Workshops qualify for a 75% IESO incentive. [Registration is now open](#).

[Join us on March 26](#) for this free one-hour risk webinar as Andy C. Jairam, Partner, Loopstra Nixon LLP discusses the 10-day notice provision and its role in claims management.

Check out the [Canoe Procurement Group](#) monthly newsletter to stay up-to-date on program developments and new offerings. [Subscribe today](#).

ONE Investment

The threat of tariffs for Canada has created uncertainty in recent months. [Read how ONE Investment](#) continues to offer a proven Canadian Equity investment solution for municipalities that considers these

current market factors.

Municipal Wire*

[Building Linkages in Emergency Management](#) is an event that you won't want to miss, dedicated to advancing emergency management practices. It provides a unique opportunity to network with a diverse group of professionals, including emergency managers, first responders, municipal leaders, and others with a role in emergency management.

The Boltzman Institute is hosting a seminar at the University of Toronto on March 20 exploring the question "[Should Ontario municipalities be required to engage in heating planning?](#)"

Careers

[Digital Communications & Marketing Coordinator - Association of Municipalities of Ontario \(AMO\)](#).
Closing Date: March 28, 2025.

[Deputy Clerk - Toronto and Region Conservation Authority](#). Closing Date: April 4, 2025.

[Manager, Indigenous Relations - City of Thunder Bay](#). Closing Date: April 17, 2025.

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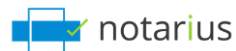
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[ONE Investment](#)

[Media Inquiries](#)

[Municipal Wire, Career/Employment and Council Resolution Distributions](#)



**REGULAR COUNCIL MEETING**

HELD
March 11th, 2025

2025-76

Moved by Councillor Trahan

Seconded by Councillor Kelly

WHEREAS Canada and the United States have a shared history of friendship, respect and neighbourly relations;

AND WHEREAS Canada is a sovereign nation with a peaceful history of self-governance dating to its Confederation in 1867;

AND WHEREAS the Canadian identity is marked by a deep-rooted pride in its heritage and culture founded by French and British settlement, enriched by Indigenous culture and traditions and by more than a century and a half of multi-cultural immigration;

AND WHEREAS Canada has significant global standing, consistently supporting its allies, including the United States, in global conflicts such as two world wars, and wars in Korea and Afghanistan; and in international coalitions and in being consistently recognized as among the top countries in the world for quality of life;

AND WHEREAS newly elected President Donald Trump has suggested that with the use of economic force such as tariffs, Canada should become the 51st state of the United States;

AND WHEREAS President Trump, has now imposed tariffs on imports from Canada that will have a significant detrimental impact on the economic stability in both countries;

AND WHEREAS federal and provincial leaders are encouraging Canadians to buy Canadian, at the same time as it seeks to remove inter-provincial trade barriers within Canada;

AND WHEREAS municipalities have significant purchasing power through capital and infrastructure programs and can assist in the effort to combat tariffs and support Canadian businesses by their procurement of Canadian products and services;

AND WHEREAS municipalities have traditionally been prevented by trade agreements and legislation from giving preference to the purchase of Canadian products and services;

NOW THEREFORE BE IT RESOLVED that the Council of the Municipality of East Ferris categorically rejects any efforts by President Trump or any others to undermine the sovereignty of Canada, and we stand united with our provincial and federal leaders for a Canada that remains strong, free, independent, and characterized by peace, order, and good government;

T: 705-752-2740

E: municipality@eastferris.ca

25 Taillefer Road, Corbeil, ON. P0H 1K0

eastferris.ca

AND FURTHERMORE that Council endorses the federal and provincial call to action to buy Canadian and therefore remove any impediments to municipalities preferring to engage Canadian companies for products and services when appropriate and feasible;

AND FURTHERMORE that Council encourages the provincial and federal governments to remove trade barriers between provinces in support of Canadian businesses;

AND FURTHERMORE that the CAO be directed to prepare a report detailing a temporary purchasing policy that integrates and addresses these concerns;

AND FURTHERMORE that this resolution be forwarded to Prime Minister Justin Trudeau, Ontario Premier Doug Ford, Nipissing-Timiskaming MP Anthony Rota, Nipissing MPP Vic Fedeli, the Association of Municipalities of Ontario, the Rural Ontario Municipal Association, Ontario Good Roads Association, Federation of Northern Ontario Municipalities, the Federation of Canadian Municipalities and all Ontario municipalities.

Carried Mayor Rochefort

CERTIFIED to be a true copy of
Resolution No. 2025-76 passed by the
Council of the Municipality of East Ferris
on the 11th day of March, 2025.



Kari Hanselman, Dipl. M.A.
Clerk

**Town of Bradford West Gwillimbury**

100 Dissette St., Unit 7&8
P.O. Box 100, Bradford, Ontario, L3Z 2A7
Telephone: 905-775-5366
Fax: 905-775-0153

www.townofbwg.com

March 12, 2025

VIA EMAIL

The Hon. Doug Ford
Legislative Building
Queen's Park
Toronto ON M7A 1A1
premier@ontario.ca

Dear Premier Ford

Re: Motion to Request Landlord Tenant Reforms

At its Regular Meeting of Council held on Tuesday, March 4, 2025, the Town of Bradford West Gwillimbury Council approved the following resolution:

Resolution 2025-79
Moved: Councillor Giordano
Seconded: Councillor Dykie

WHEREAS Ontario has expanded the accessory dwelling unit (ADU) framework to address the housing supply crisis, which includes the need to balance the interests of both tenants and small-scale landlords;

WHEREAS small-scale landlords may face financial strain when tenants withhold rent in bad faith, and delayed dispute resolution systems can result in undue hardship for landlords, while also affecting tenants' security and well-being;

WHEREAS it is crucial to support the development of legal ADUs and secondary rentals while ensuring tenants' rights are respected and upheld;

WHEREAS proposed reforms could include:

- Accelerating dispute resolution for ADUs and secondary rentals at the Landlord and Tenant Board (LTB) within 30 days, ensuring fairness for both tenants and landlords
- Introducing mediation services to resolve disputes quickly and amicably, reducing reliance on lengthy hearings
- Providing both landlords and tenants with enhanced tools for clear communication, such as standardized rental agreements and better screening practices

- Strengthening protections for tenants against unfair eviction while enforcing stricter penalties for tenants withholding rent in bad faith
- Ensuring law enforcement access to properties only under appropriate circumstances, respecting tenants' rights while supporting landlords in the resolution of unpaid rent issues
- Establishing a hardship relief fund for landlords impacted by unpaid rent, while ensuring tenants are also supported in cases of financial distress
- Offering free or low-cost legal assistance to both landlords and tenants to navigate disputes fairly.

NOW THEREFORE BE IT RESOLVED that the Town of Bradford West Gwillimbury Council requests the provincial government to look at ways to implement these balanced reforms that protect both small-scale landlords and tenants, ensuring fairness in the rental market; and

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to Premier Doug Ford, our local Member of Provincial Parliament, President of the Association of Municipalities of Ontario, Minister of Municipal Affairs and Housing, Attorney General, and all Ontario municipalities to support the creation of balanced protections for both landlords and tenants

CARRIED.

Thank you for your consideration of this request.

Regards,



Tara Reynolds
Clerk, Town of Bradford West Gwillimbury
(905) 775-5366 Ext 1104
treynolds@townofbwg.com

CC: President of Association of Municipalities of Ontario, Robin Jones - resolutions@amo.on.ca
Hon. Paul Calandra, Minister of Municipal Affairs and Housing - minister.mah@ontario.ca
Hon. Doug Downey, Attorney General - attorneygeneral@ontario.ca
All Ontario Municipalities

District of Parry Sound



Social Services
Administration Board

1 Beechwood Drive | Parry Sound, ON | P2A 1J2
p. 705-746-7777 or 1-800-461-4464 (Français)

www.psdssab.org | facebook.com/PSDSSAB



March 20, 2025

RE: Encampment Response Plan

To our Municipal partners,

As Chief Administrative Officer of the District of Parry Sound Social Services Administration Board (DSSAB), I am reaching out to you today requesting your Municipality's participation in a very important project we're working on that will directly impact your municipalities.

While homelessness may not be as visible in our communities as it is on the streets of urban municipalities throughout the province, I assure you homelessness is real and present here, as evidenced by the situations that our teams here at the DSSAB see in their daily work. Given the current housing market, rising interest rates and growing rate of mental health and addictions issues in our communities, the risk of someone experiencing homelessness is becoming more likely every day. We believe that it is critical that we work together with our municipalities, businesses, and community members to plan for future realities, both the worst and best case scenarios, to ensure we are prepared to deal with whatever comes our way.

With the assistance of the Canadian Alliance to End Homelessness (CAEH), we have engaged OrgCode Consulting Inc. (OrgCode), to assist us with the development of an action-oriented Encampment Response Plan. OrgCode is an Ontario based company, whose mission is to help communities and organizations make homelessness rare, brief and non-recurring. The Plan will determine how we can most effectively serve the municipalities throughout the District of Parry Sound now and into the future.

Through this endeavour, OrgCode will be examining available encampment data through outreach and engagement and will provide recommendations on what tangible resources are appropriate. They will also provide mentorship support for refining homelessness prevention strategies based on real-time outcomes. An educational component will be an important part of this plan as well, to address myths and realities about homelessness migration in the community, and provide awareness about the realities and challenges of homelessness to local businesses, community members, municipalities, and other interested parties.

Municipalities are key partners for the DSSAB. Your input is extremely important for us to understand the different needs of your communities and residents. We want to ensure that your municipality's specific needs and insights are reflected in our plan.

Your municipality will be invited to participate in engagement opportunities being conducted over the next several weeks. We will keep you informed on progress, and opportunities for municipal participation.

District of Parry Sound



1 Beechwood Drive | Parry Sound, ON | P2A 1J2
p. 705-746-7777 or 1-800-461-4464 (Français)

www.psdssab.org | facebook.com/PSDSSAB

As I said, this project is incredibly important to better inform the work we do on behalf of your municipalities to support safe stable housing for all residents. I look forward to hearing your ideas and I thank you for your engagement in this important work.

Sincerely,



Tammy MacKenzie,
Chief Administrative Officer

**Ministry of the Environment,
Conservation and Parks**

**Ministère de l'Environnement,
de la Protection de la nature et
des Parcs**



Northern Region
435 James Street South
Suite 331
Thunder Bay ON P7E 6S7
Tel.: (807) 475-1205
Fax: (807) 475-1754

Région du Nord
435, rue James sud
Bureau 331
Thunder Bay ON P7E 6S7
Tél. : (807) 475-1205
Télec.: (807) 475-1754

MEMORANDUM

February 20, 2025

TO: Adam Leistra
Environmental Compliance Officer
North Bay District Office

FROM: Andie Grunsky
Hydrogeologist
Technical Support Section
Drinking Water and Environmental Compliance Division
Northern Region

RE: ECHO # 1-572050673
McKellar Landfill, CoA No. A522202
2021 - 2023 Post Closure Monitoring Report
Lot 20, Concession 8
Township of McKellar

I have reviewed the hydrogeological aspects of the document entitled:

- “2021 - 2023 Landfill Closure, Monitoring Report, McKellar Landfill Site, Township of McKellar” Azimuth Environmental Consulting, Inc, December 2023.

Based upon the provided information, I submit the following comments for your consideration.

Summary

- The site operates under Certificate of Approval No. A522202. Reasonable Use Guideline B-7 applies.
- The waste disposal site is a natural attenuation facility. Leachate impacted groundwater discharges to a surface water receiver before reaching the property boundary.
- The Site is located adjacent to a bedrock valley, with overburden comprised of sandy silts and clays between 2.5 to 4 m thick. Due to the bedrock slope towards the bottom of the

valley, leachate-impacted groundwater flows southeast through the overburden and discharges to a wetland and creek less than 50 m from the landfill.

- Contaminant concentrations show generally decreasing trends, however manganese and chloride continue to exceed long-term Canadian Water Quality Guidelines.
- A MECP surface water specialist recommended that the surface water monitoring program be reduced to every three years, with groundwater samples being collected twice (spring and summer) during the years in which sampling occurs. I agree with this recommendation.
- The groundwater analytical parameters proposed by the consultant in section 6.0 of the report are acceptable.
- A monitoring report should be submitted by the consultant every three years following sampling, as the consultant proposes in section 6.0 of the report.

My reasons for these comments are detailed below.

Site Operations

The site operates under Certificate of Approval No. A522202. The site accepted domestic, commercial, and non-hazardous solid industrial wastes in a waste footprint of 0.8 ha between 1980 and 2005. The total site area is 8.3 ha. In 2007 the landfill was graded and final cover material was applied. The consultant reports that vegetation now covers the former fill area.

Hydrogeologic Conditions

The consultant reports that the Site is located adjacent to a bedrock valley that runs northwest to southeast, infilled with sand and silt. Overburden at the Site consists of 2.5 to 4 m of sandy silts and clays. Bedrock in the area is gneissic.

The consultant reports that, due to the steep bedrock slope under the landfill, there is no consistent groundwater beneath the Site. Precipitation infiltrates the ground at the Site and flows southeast through the overburden before ultimately discharging to the wetland east of the landfill area.

Groundwater Quality

One well, MW-3, is located downgradient of the landfilling area on the west side of the wetland area where groundwater collects and flows southwest. No background groundwater quality was described.

The consultant notes elevated levels of chloride, alkalinity, total dissolved solids (TDS), and electrical conductivity in groundwater from MW-3. Manganese concentrations nearly triple the long-term Canadian Water Quality Guideline (CWQG), and chloride concentrations 50 mg/L above the long-term CWQG were recorded between 2021 and 2023. Concentrations of both

contaminants show decreasing trends since 2010 (Figure 1 of this report). I defer to the surface water specialists on the implications of these exceedances in CWQG. Alkalinity, TDS, and electrical conductivity show stable or decreasing trends since 2010.

As manganese and chloride continue to exceed CWQG the removal of monitoring would be inappropriate. I recommend a reduced monitoring program instead of the removal of the monitoring program.

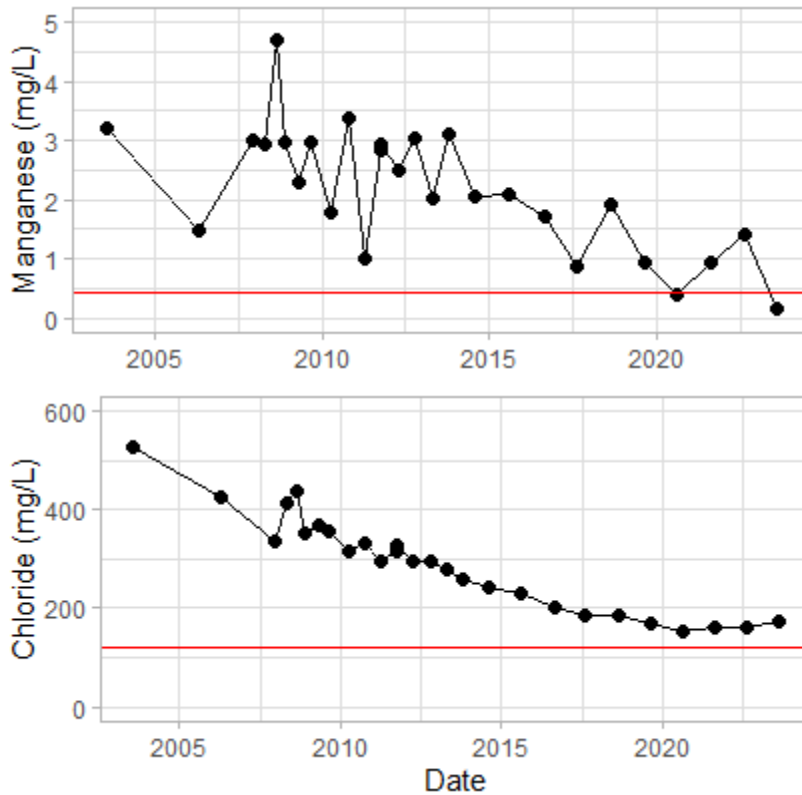


Figure 1. Manganese and chloride concentrations in groundwater at MW-3 since 2003. The red lines represent long-term CWQG of 0.43 mg/L for manganese and 120 mg/L for chloride.

Groundwater Monitoring and Reporting Program

The monitoring program was reviewed used criteria outlined in the internal document “Waste Disposal Site Monitoring Reports: Criteria for Determining Review Frequency.”

The consultant has reported that no slumping or erosional issues have occurred at the site in the sixteen years since closure was completed, and that conditions are not expected to change in a way that would increase leachate impacts beyond the downgradient property boundary.

The groundwater quality of the leachate plume recorded in well MW-3 has shown stable or decreasing concentrations of contaminants since 2010. However, manganese and chloride continue to exceed long-term CWQG in recent data.

Groundwater level data was not reported, but the consultant stated that it was collected twice a year. In the future, groundwater level measurements should be reported.

It is recommended that the monitoring program is reduced to every three years, concurrent with surface water sampling, rather than eliminated completely. Within the three year monitoring cycle, groundwater sampling should occur twice in one year (once in the spring and once in the summer), and then not for the following two years. For example, samples should be collected in April and July 2025, and then next collected in April and July 2028.

The groundwater analytical parameters proposed by the consultant in section 6.0 are acceptable.

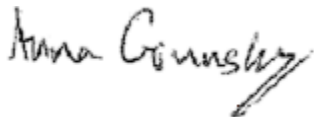
A monitoring report should be submitted by the consultant every three years following sampling, as the consultant proposes in section 6.0.

Statement of Limitations

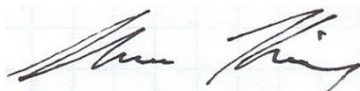
The purpose of the preceding review is to provide advice to the Ministry of the Environment, Conservation and Parks regarding subsurface conditions based on a review of the information provided in the above-referenced documents.

The conclusions, opinions and recommendations of the reviewer are based on information provided by others, except where otherwise noted. The Ministry cannot guarantee that the information that is provided by others is accurate or complete. A lack of specific comment by the reviewer is not to be construed as endorsing the content or views expressed in the reviewed material.

ORIGINAL SIGNED BY



Andie Grunsky, G.I.T.



Shawn Kinney, P. Geo

- cc. GW 01 03 PS MK (McKellar Landfill, CoA No. A522202, Lot 20, Concession 8, Township of McKellar)
ECHO # 1-572050673

- ec. Chris Mahon (Water Resources Unit Supervisor)
Carroll Leith (Technical Support Section Manager)
Vesna Alimpic (North Bay Area Supervisor (A))



THE CORPORATION OF THE TOWNSHIP OF MCGARRY
P.O. BOX 99
VIRGINIATOWN, ON. P0K 1X0
705-634-2145, Fax 705-634-2700

MOVED BY COUNCILLOR:

- Louanne Caza
- Elaine Fic
- Annie Keft
- Francine Plante
- Mayor Culhane

SECONDED BY COUNCILLOR:

- Louanne Caza
- Elaine Fic
- Annie Keft
- Francine Plante
- Mayor Culhane

RESOLUTION # 80/2025

DATE : March 11, 2025

WHEREAS the Canadian government is currently in negotiations with the United States (U.S.) government on their proposed 25 % tariffs on Canadian goods exported to the U.S. ; and

WHEREAS Canada’s Prime Minister and Ontario’s Premier have outlined several plans to combat the impact that the proposed tariffs would have on Ontario which focus on strengthening trade between Ontario and the U.S. while bringing jobs back home for workers on both sides of the border; and

WHEREAS the Canadian government has also outlined several ways to address the current relationship with the U.S. including establishing the Council on Canada-U.S. relations to support the federal government as it negotiates with the U.S. on tariffs; and

WHEREAS trade between Ontario and the U.S. is very important to our residents and local economies, and requires all level of government to work together in the best interest of those residents; and

WHEREAS according to data from the Association of Municipalities of Ontario, across Ontario municipalities are expected to spend between \$250 and \$290 billion on infrastructure in the next 10 years, and

WHEREAS Ontario municipalities have traditionally treated trade partners equally and fairly in all procurement in accordance with our established international trade treaties; and

WHEREAS municipalities play a crucial role as part of the Team Canada approach to combat tariffs and support businesses in our procurement for capital and infrastructure programs; and

WHEREAS there are trade barriers between Canadian provinces and territories;

THEREFORE, BE IT RESOLVED THAT THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF MCGARRY supports the Canadian and Ontario government on the measures they have put in-place in response to the proposed U.S. tariffs on Canadian goods and ask that they take any and all measures to protect the interests of Ontario in any upcoming trade negotiations, and ensure municipalities are part of the coordinated Team Canada approach;

AND THAT the Canadian and Ontario government remove any impediments to municipalities preferring Canadian companies and services for capital projects and other supplies;

AND THAT Canadians and Ontario government take action to remove trade barriers between provinces as a response to U.S. tariffs and supports Canadian businesses.

AND THAT the Canadians and Ontario government remove all legislative barriers that impact the ability to buy local, and indemnify municipalities should there be challenges to buying Canadian;

AND THAT the Canadian and Ontario government continues to invest in infrastructure to provide stability, jobs, and support our communities social and economic prosperity over the long-term.

BE IT FURTHER RESOLVED THAT COPIES OF THIS MOTION BE SENT TO:

- THE Right Hon. Justin Trudeau, Prime Minister of Canada
- The Hon. Melanie Joly, Minister of Foreign Affairs
- The Hon. Nate Erskine-Smith, Minister of Housing, Infrastructure and Communities
- Doug Ford, Leader of the Progressive Conservative Party
- Marit Stiles, Leader of the Ontario New Democratic Party
- Bonnie Crombie, Leader of the Ontario Liberal Party
- Mike Schreiner, Leader of the Ontario Green Party
- Ontario's Minister of Economic Development, Job Creation and Trade
- Ontario's Minister of Municipal Affairs and Housing
- Rebecca Bligh, President, FCM and Councillor, City of Vancouver
- Robin Jones, President, AMO and Mayor of Westport
- Christa Lowry, Chair, Rural Ontario Municipal Association
- Jeff Leal, Chair, Eastern Ontario Leadership Council
- John Beddows, Chair, Eastern Ontario Mayor's Caucus
- All regional, Members of Canadian Parliament
- All candidates running as Ontario members of Parliament
- All of Ontario's municipalities for their support

Recorded vote requested by _____

	For	Against
Councillor Louanne Caza		
Councillor Elaine Fic		
Councillor Annie Keft		
Councillor Francine Plante		
Mayor Bonita Culhane		

<i>Disclosure of Pecuniary Interest *</i>

I declare this motion

<input checked="" type="checkbox"/> Carried
<input type="checkbox"/> Lost / Defeated
<input type="checkbox"/> Deferred to: _____ (enter date) Because:
<input type="checkbox"/> Referred to: _____ (enter body) Expected response: _____ (enter date)

Signature of Chair:

Bonita Culhane

*Disclosed his/her (their) interest(s), abstained from discussion and did not vote on this question.



The Corporation of The Township of The Archipelago
Council Meeting

Agenda Number: 20.1.
Resolution Number 2025-046
Title: Support National Flag of Canada
Date: Friday, March 21, 2025

Moved by: Councillor Frost
Seconded by: Councillor Sheard

WHEREAS The Corporation of The Township of The Archipelago (The Archipelago) is a proud Canadian government entity; and

WHEREAS The Archipelago flies the National Flag of Canada at some of its municipal facilities and follows best practices per its published flag policy; and

WHEREAS the National Flag of Canada Act declares it is in the national interest and public interest to encourage the display of the National Flag; and

WHEREAS the National Flag of Canada Act encourages all Canadians to display the Canadian flag as a symbol of our nation's unity representing the principles of freedom, democracy, courage and justice; and representing all Canadians and those that have sacrificed their lives for it; and

WHEREAS the United States of America has threatened to annex Canada as a 51st state; and

WHEREAS former prime ministers Joe Clark, Kim Campbell, Jean Chrétien, Paul Martin, and Stephen Harper urged Canadians to fly the Canadian Flag with pride on Flag Day; and

WHEREAS the National Flag of Canada (National Flag) should be given the place of honour among all other flags inside Canada; and

WHEREAS the National Flag will always be flown on its own flagpole per Canadian Heritage guidelines for residents, private sector, and public sector; and

WHEREAS it is improper to fly the National Flag with another flag, of any type, on the same flagpole.

NOW THEREFORE BE IT RESOLVED that The Archipelago adopts the following:

1. That The Archipelago reminds all residents and businesses to follow Canadian Heritage guidelines for flying flags and respect for the National Flag of Canada as the flag of honour;
2. That staff posts the Canadian Heritage guidelines for flying and displaying the Canadian Flags and other flags on The Archipelago website for all of its residents;
3. That staff prepares a Council position on the use of the Flag of Honour for discussion with our communities within The Archipelago for Council approval;
4. That staff evaluates the budget required to fly the Flag of Honour at all facilities of The Archipelago for the 2026 budget cycle; and

FURTHER BE IT RESOLVED that this resolution is forwarded to: MP Scott Aitchison – Parry Sound Muskoka, MPP Graydon Smith – Parry Sound Muskoka, Chief Adam Pawis - Shawanaga First Nation, the Mayors of Parry Sound District Municipalities, and community associations within The Archipelago.

Carried