

North Bay, ON January 11, 2022

Subject: Report from Laura Boissonneault dated December 21, 2021 re 2022
Operating Budget – Ontario Regulation 284/09 Disclosure

File No.**Res.** 2022 - _____**Moved by Councillor:** _____**Seconded by Councillor:** _____

That Council:

1. acknowledges the 2022 General Operating, Water and Wastewater Operating and Capital Budgets were prepared on the cash basis format and excluded the following expenses:
 - . amortization of tangible capital assets
 - . employee future benefit costs
 - . solid waste landfill closure and post closure expenses
2. authorize the continued preparation of the City's annual General, Water and Wastewater Operating and Capital Budgets using the cash basis format.

Carried ☐Carried as amended ☐Lost ☐

Conflict_____

Endorsement of Chair_____

 Yeas _____

 Nays _____

Record of Vote (*Upon Request of Councillor* _____)

Signature of Clerk_____