

North Bay, ON

March 14, 2023

Subject: Report from Laura Boissonneault dated March 7, 2023 re 2023 Operating Budget – Ontario Regulation 284/09 Disclosure

File No.**Res.** 2023 - _____**Moved by Councillor:** _____**Seconded by Councillor:** _____

That Council:

1. acknowledge the 2023 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, as set out in Report to Council CORP 2023-22 dated March 7, 2023 from Laura Boissonneault.

Carried ☐Carried as amended ☐Lost ☐

Conflict_____

Endorsement of Chair_____

 Yeas _____

 Nays _____

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

Signature of Clerk_____