



**NORTH DUFFERIN COMMUNITY CENTRE
BOARD OF MANAGEMENT
AGENDA - ELECTRONIC MEETING - ZOOM
WEDNESDAY, JANUARY 13, 2021 - 7:00 P.M.**



Join Zoom Meeting

<https://us02web.zoom.us/j/83888007576?pwd=U1dmRDc1Tlp3Y0xFeldROTQ3b2ExUT09>

Meeting ID: 838 8800 7576

Passcode: 586683

One tap mobile

+12042727920,,83888007576#,,,,*586683# Canada

+14388097799,,83888007576#,,,,*586683# Canada

Dial by your location

+1 204 272 7920 Canada

+1 438 809 7799 Canada

+1 587 328 1099 Canada

+1 647 374 4685 Canada

+1 647 558 0588 Canada

+1 778 907 2071 Canada

1. **Call to order by Chair**
2. **Additions/Deletions/Approval of the Agenda**

Moved by----- Seconded by----- That the Agenda be approved as circulated.
Carried.

3. **Declaration of Pecuniary Interest or Conflict of Interest**
4. **Approval of Draft Minutes - December 16, 2020**

Moved by ----- Seconded by ----- the minutes of the North Dufferin
Community Centre Board of Management held on December 16, 2020 be approved as circulated.
Carried

5. **Business Arising from the Minutes**
6. **Facility Manager's Report**
7. **General Business**

1. Financial
 1. Accounts Payable

Moved by----- Seconded by ----- the accounts in the amount of
\$18,854.15 be received as presented. Carried

2. A/R update
3. YTD vs. Budget comparison

4. 2021 Budget - Figures to be included in the 2021 Budget
2. Report from Heather Boston, Treasurer regarding Bank Charges
3. COVID-19; Grey Zone - Lockdown plans for Arena
4. Email from Tracey Atkinson regarding Funding Opportunities for Municipalities
5. Other
6. Unfinished Business
 1. Generator Switch for Mobile Generator

8. Information

9. Notice of Motion

10. Confirmation Motion

Moved by ----- Seconded by ----- that all actions of the Members and Officers of the NDCC Board of Management with respect to every matter addressed and/or adopted by the Board on the above noted date are hereby adopted, ratified and confirmed; and each motion, resolution and other actions taken by the Board Members and Officers at the meeting held on the above date are hereby adopted, ratified and confirmed. Carried

11. Adjournment and Date of Next Meeting - Wednesday February 10, 2021 - 7:00 - 9:00 p.m.

Moved by _____ Seconded by _____ that we adjourn the NDCC Board of Management meeting at _____ p.m. to meet again Wednesday February 10, 2021 at 7:00 p.m. or at the call of the Chair. Carried.



**NORTH DUFFERIN COMMUNITY CENTRE
BOARD OF MANAGEMENT
MINUTES
WEDNESDAY, DECEMBER 16, 2020 – 7:00 P.M.
ELECTRONIC MEETING - ZOOM**



The North Dufferin Community Centre Board of Management known as “The Board” held its meeting on the 16th day of December, 2020 at 7:00 p.m., as an electronic meeting through ZOOM.

Those present:

Chester Tupling, Chair, Mulmur
Dave Besley, Deputy Mayor, Melancthon
Patricia Clark, Councillor, Mulmur
Debbie Fawcett, Melancthon
Emma Holmes, Melancthon
Nancy Noble, Mulmur
Clayton Rowbotham, Melancthon
James Woods, Arena Manager
Donna Funston, NDCC Secretary, Melancthon
Tracey Atkinson, CAO, Mulmur

Regrets:

Keith Lowry, Mulmur

#1 Call to Order by Chair

Chair Tupling called the meeting to order at 7:05 p.m.

#2 Additions/Deletions/Approval of Agenda

-Moved by Rowbotham, Seconded by Noble that the Agenda be approved as circulated.
Carried.

#3 Declaration of Pecuniary Interest or Conflict of Interest

None.

#4 Approval of Draft Minutes

-Moved by Clark, Seconded by Fawcett, that the minutes of the North Dufferin Community Centre Board of Management held on November 10, 2020 be approved as circulated. Carried.

#5 Business Arising from the Minutes

None.

#6 Facility Manager's Report

Currently there is no heat in the upstairs of the Arena and James has contacted Zeke Air multiple times but no response yet. Board directs James to call Zeke one more time and if there is no answer and no one shows up then he is to find someone else to do annual inspections and repairs as needed.

Chair Tupling and James will figure out the barriers around the propane tank and have them installed.

James reports the paper towel dispensers have been changed and are now a no touch system. Chair Tupling thanks James for keeping up to date on the COVID-19 rules and guidelines and for keeping the Arena safe which in turn allows people to use the ice. During these difficult times it's important for kids to be able to get out and play hockey and without everyone's hard work and time this wouldn't be possible.

#7 General Business

1. Financial
 1. Accounts Payable
 2. A/R update
 3. YTD vs. Budget comparison
 4. 2021 Budget – Figures to be included in the 2021 Budget
2. NDCC Meeting Dates for 2021
3. COVID-19; Moving into Red Zone
4. Other
5. Unfinished Business
 1. Generator Switch for Mobile Generator

- #1.1** Member Clark is impressed with the hydro cost savings since the new hot water heater was installed.

-Moved by Besley, Seconded by Rowbotham that the accounts in the amount of \$10,187.53 be received as presented. Carried.

- #1.2** A/R is still looking good.

- #1.3** Member Clark has some concerns with the bank charges and why they are so high as a YTD amount? Board feels this amount for yearly bank charges is unacceptable and requests a more cost effective way to pay bills if all the increased expense is due to moving to EFT payments.

Board directs Donna to ask Heather to do a comparison of last year vs this year bank changes with an explanation for such a large increase year over year.

- #1.4 Discussion around capital and that very little has been used this year. Board directs Donna to ask Heather what was planned as capital purchases for 2020? Chair Tupling is aware of a government grant that could be used towards the purchase of a lawn mower and would like to have that number included in the 2021 budget figures. He will report back in January with a figure to purchase a mower.

- #2 -Moved by Clark, Seconded by Holmes that the NDCC Meeting Dates for 2021 be approved. Carried.

- #3 Honeywood Minor Hockey wants to continue renting the ice while using Guidelines and Restrictions from Ontario Hockey Federation. New restrictions for Red Zone would be 10 players, 1 coach and 1 trainer on the ice. No parents or siblings in the Arena. Each player comes fully dressed as dressing rooms will be locked and unavailable. The Arena has been divided in half by door A and door B areas. Each team will enter 15 minutes before rental time, there is no scrimmaging, no hockey games, it will be skills and drills only. First renter will use door A half to enter and they will remain on that side of the Arena then use the ice and exit on the same side. The second renter will use door B giving staff cleaning time for door A side. Rental times will be spaced far enough apart allowing proper and thorough cleaning to be done. Honeywood Minor Hockey coaches have all signed waiver to follow Red Zone Restrictions.

January 11, 2021 is the end of the 28 day period of Red Zone, if this time gets extended the Arena will carry on with the above rules. If we go back to Orange Zone we will go back to the previously approved protocols. If we move to Grey Zone the Arena will close.

James has contacted the individuals or groups that had the ice rented to see if they wanted to keep the ice time with the new rules and most have said no.

Some families are going to keep their ice time as they are under the 10 people limit anyway and want to skate during the Holidays. They are aware of the Red Zone restrictions.

-Moved by Holmes, Seconded by Clark be it resolved that:

Whereas; The Wellington Dufferin Guelph Public Health has been moved into the Red-Control Zone of COVID-19 Guidelines.

And Whereas; the NDCC Board of Management approves keeping the Arena open to allow Honeywood Minor Hockey to continue with 21 weekly hours of ice rental time through to December 23, 2020 and resuming January 2, 2021.

And Whereas; The ice surface will be available to rent with all of the Red-Control Zone Guidelines being followed. The Arena Manager is to use his own discretion on all rentals being booked. Rentals will only be booked for those that reside in Dufferin County, Simcoe County, Grey Highlands and Wellington County. Carried.

Member Clark makes a request to re-word a portion of the Waiver of Liability form in 2021.

#4 Chair Tupling reports that Hydro One did a commercial at the Arena, there were 10 local kids scrimmaging on the ice which was part of the commercial. Parents were in the stands as fans. Hydro One donated money for the use of the Arena and the commercial will air mid January or early February on TV.

#5.1 The generator switch has been moved from inside the compressor room to outside the Zamboni room. Board requests James to get a quote for a switch to run a generator for the front of the building to run hydro. Not purchasing a generator but would like to have plugs available if one was ever needed.

#8 Information

-Moved by Fawcett, Seconded by Besley be it resolved that items 8.1 to 8.2 be received as information. Carried.

Member Clark notes at the January Mulmur Council meeting they will be speaking about the Joint Mulmur Melancthon Council Meeting to discuss the Efficiency Study and she will report back after that meeting.

#9 Notice of Motion

-None

#10 Confirmation Motion

-Moved by Clark, Seconded by Rowbotham that all actions of the Members and Officers of the North Dufferin Community Centre Board of Management with respect to every matter addressed and or adopted by the Board on the above date are hereby adopted, ratified and confirmed; and each motion, resolution and other actions taken by the Board Members and Officers at the meeting held on the above date are hereby adopted, ratified and confirmed. Carried.

#11 Adjournment

-Moved by Holmes, Seconded by Clark, we adjourn the North Dufferin Community Centre Board of Management meeting at 8:14 p.m. to meet again on Wednesday January 13, 2021 at 7:00 p.m. or at the call of the Chair. Carried.

CHAIR

SECRETARY



REPORT TO NDCC BOARD OF MANAGEMENT

TO: Chair Tupling and Members of the Board
FROM: James Woods, Arena Manager
DATE: JAN 7/2021
SUBJECT: Managers Report

PURPOSE

The purpose of this report to is

BACKGROUND & DISCUSSION –

Purchased signs for outside to read A AND B FOR ENTRANCE TO ARENA.
ZEKE AIR REPAIRED FURNACE FOR UPSTAIRS.
FEB 23 LAST DAY OF RENTALS ARENA SHUT DOWN.
I TURNED DOWN THERMOSTATS IN BUILDING, SHUT HOT WATER TANKS FOR THE ZAMBONI.
DAILY CHECKS OF BUILDING CONTINUE.
PHONE ALLOWANCE????
CONTACTED COMPANY WHO INSTALLED TOWER AT FIREHALL FOR OUR FREE WIFI CONNECTION.
RECEIVED EMAILS REGARDING NON-RESIDENT FEE?

FINANCIAL IMPACT -See invoices on Agenda.

RECOMMENDATION-STAY SAFE!!!!!!

Respectfully submitted:

James Woods
James Woods, Arena Manager

Accounts Payable

December AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2020 to 12/31/2020 Paid Invoices Cheque Date 12/11/2020 to 12/31/2020

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000046 BARCLAY WHOLESALE LTD.	37594	BLADE SHARPENING	000434	12/14/2020	12/17/2020	136.73
		01-2000-7240 BLADE SHARPENING				136.73
000042 BLUEWATER FIRE & SECURIT	04-16704	REPAIR FIRE	000440	12/15/2020	12/22/2020	384.20
		ALARM/BATTERIES				
		01-2000-7220 REPAIR FIRE ALARM/BATTERIES				384.20
000097 CANADIAN RINK SERVICES	1308	ICE PAINTING 2020	000435	10/12/2020	12/17/2020	1,865.63
		01-2000-7240 ICE PAINTING 2020				1,865.63
000097 CANADIAN RINK SERVICES	1278	HONEYWOOD ARENA	000435	09/30/2020	12/17/2020	3,971.95
		MAINT REPAIRS				
		01-2000-7220 HONEYWOOD ARENA MAINT REPAIRS				3,971.95
Vendor Total						5,837.58
000057 DILLMAN SANITATION LTD.	14618	TREATMENT OF SEWAGE	000436	11/19/2020	12/17/2020	678.00
		WASTE				
		01-2000-7220 TREATMENT OF SEWAGE WASTE				678.00
000052 DUNWOOD SIGNS AND TEXTII	6114	CORRUGATED SIGNS	000441	12/17/2020	12/22/2020	42.94
		01-2000-7220 CORRUGATED SIGNS				42.94
000016 HYDRO ONE	Dec 30, 2020	BUILDING DECEMBER	000138	12/10/2020	12/31/2020	789.24
		01-2000-7200 BUILDING DECEMBER				789.24
000016 HYDRO ONE	December 1, 2020	DEC ICE PLANT	000138	12/01/2020	12/31/2020	6,626.92
		01-2000-7200 DEC ICE PLANT				6,626.92
Vendor Total						7,416.16
000096 NOBLE CORPORATION	79127606-00	FILTER, FLOAT VALVE AND	000437	12/09/2020	12/17/2020	240.64
		ROD				
		01-2000-7240 FILTER, FLOAT VALVE AND ROD				240.64
000075 ONTARIO RECREATION FACIL	29840	2021 MEMBERSHIP	000139	12/14/2020	12/31/2020	186.45
		01-2000-7015 2021 MEMBERSHIP				186.45
000011 SPARLINGS PROPANE	88725066963459	PROPANE (BACK)	000442	12/12/2020	12/22/2020	573.35
		01-2000-7210 PROPANE (BACK)				573.35
000063 TEETOR CONTRACTING	490912	CUPBOARD, FOLDER	000443	12/14/2020	12/22/2020	2,344.35
		HOLDER INSTAL				
		01-2000-7220 CUPBOARD, FOLDER HOLDER INSTAL				2,344.35
000006 TELIZON INC	03500420201213	ACCT #35004 - ARENA	000438	12/13/2020	12/17/2020	70.20
		DECEMBER				
		01-2000-7110 ACCT #35004 - ARENA DECEMBER				70.20
000013 WAYNE BIRD FUELS	624400	ARENA FURNACE OIL	000439	12/13/2020	12/17/2020	943.55
		01-2000-7210 ARENA FURNACE OIL				943.55
Unpaid Invoices						0.00
Paid Invoices						18,854.15
Invoices Total						18,854.15
Selected G/L Account Total						18,854.15

809 Conc. 10, RR#2, Dobbinton, ON N0H 1L0
1-888-854-4344 ~ info@barclaywholesale.com

DEC 15 2020

Invoice

Date	Invoice #
12/14/2020	37594

Bill To:	Account #	Ship To
TOWNSHIP OF MULMUR 758070 2nd Line East R.R.#2 Mulmur, ON	1489	Honeywood Arena
	Route #	North Dufferin Community Centre
	C146	Regional Rd. 21 Honeywood, ON L0N 1H0

P.O. No.	Terms
James Woods	Net 30

Qty	Description	Price Each	Total	Tax
4	<u>BLADE SHARPENING</u> Leave product inside. Use front door. Take Key Door Code: 1967 <u>SEND BY PACKING SLIP:</u> <u>EMAIL INVOICE TO arenaap@muhmur.ca</u> <u>HST (ON) on sales</u>	<u>30.25</u> 13.00%	<u>121.00</u> 15.73	H

Thank You for Your Business! Received By:	Subtotal	\$121.00
Please be advised ALL ORDERS placed for hand sanitizer, wipes, masks, disinfectant products, etc are committed orders and can NOT be returned or refused. Thank you!	Sales Tax	\$15.73
	Total	\$136.73

GST/HST No. 889522637

Bluewater Fire & Security

Bluewater Fire & Security**Invoice**

P.O. Box 502
RR #5
Owen Sound
ON N4K 5P7

P.O. BOX 502, OWEN SOUND, ONTARIO N4K 5P7
PHONE (519) 372-8456 TOLL FREE: 1-888-438-9487


RECEIVED

DEC 19 2020

Date	Invoice #
15/12/2020	04-16704

Invoice To	Ship To
Township Of Mulmur #758070 2nd Line East Mulmur, Ontario L9V-0G8	North Dufferine Community Centre #706114 County Road #21 Honeywood, Ontario L0N-1S6

P.O. No.	Terms	Project
	Net 15	

Description	Qty	Rate	Amount
Labour and travel to repair fire alarm.	2.5	90.00	225.00
New 12 volt 7AH batteries.	2	40.00	80.00
New 6 volt emergency light battery	1	35.00	35.00
GST On Sales		13.00%	44.20
PST On Sales		0.00%	0.00
<div style="display: flex; align-items: center;">  <div style="border: 1px solid black; padding: 5px;"> NDCC Board of Management DATE <u>12/22/2020</u> APPROVED BY _____ CHEQUE # _____ VENDOR # <u>000042</u> ACCOUNT # <u>01-2000-7220</u> </div> </div>			
Total			\$384.20
Payments/Credits			\$0.00
Balance Due			\$384.20

GST/HST No.

868751769



BILL TO:

SHIP TO:

IP TO: Hollywood Arena

HST#86876-1769-RT0001

Sub. Total _____

HST: _____

TOTAL: _____

Signature _____

Canadian Rink Services
5715 Line 75, RR 1
Atwood ON N0G 1B0
sales@canadianrinkservices.com
GST/HST Registration No.: 85801 8013
RT0001



INVOICE

BILL TO

James Woods
Honeywood Arena
706114 County Road 21
Mulmur Ontario L9V 0W3

SHIP TO

James Woods
Honeywood Arena
706114 County Road 21
Mulmur Ontario L9V 0W3

INVOICE # 1308**DATE 10/12/2020****DUE DATE 09/01/2021****TERMS Net 30**

DESCRIPTION	QTY	RATE	TAX	AMOUNT
Ice Painting 2020				
Application of White Ice Paint & Hockey markings	1	900.00	HST ON	900.00
White Ice 3000	5	115.00	HST ON	575.00
Red Line Paint	1	55.00	HST ON	55.00
Blue Line Paint	1	55.00	HST ON	55.00
Goal Crease Paint	1	66.00	HST ON	66.00

Thanks for your business. Its greatly appreciated.

SUBTOTAL 1,651.00
HST (ON) @ 13% 214.63
TOTAL 1,865.63
BALANCE DUE **\$1,865.63**

TAX SUMMARY

	RATE	TAX	NET
HST (ON) @ 13%		214.63	1,651.00

NDCC Board of Management
DATE 12/11/2020
APPROVED BY James
CHEQUE # _____
VENDOR # 000097
ACCOUNT # 01-2000-7240

Canadian Rink Services

5715 Line 75, RR 1

Atwood ON N0G 1B0

sales@canadianrinkservices.com

GST/HST Registration No.: 85801 8013

RT0001



INVOICE

BILL TO

James Woods
Honeywood Arena
706114 County Road 21
Mulmur Ontario L9V 0W3

SHIP TO

James Woods
Honeywood Arena
706114 County Road 21
Mulmur Ontario L9V 0W3

INVOICE # 1278**DATE 30/09/2020****DUE DATE 30/10/2020****TERMS Net 30**

DESCRIPTION	QTY	RATE	TAX	AMOUNT
Honeywood Arena Maintenance Repairs				
Board facing repairs (5 pieces needed, customer has 2 on site)				
- remove puckboard and kickstrip				
- add bracing in corners to prevent Zamboni from damaging boards				
- replace puckboard & kickstrip with new material.				
1/2" Whiter Puckboard 4'x8'	3	175.00	HST ON	525.00
1/2" Kick Strip Yellow	5	48.00	HST ON	240.00
Board Screws, bracing material etc.	1	300.00	HST ON	300.00
Labour	1	850.00	HST ON	850.00
 Replace screen above Zamboni door with spectator netting				
- customer to remove existing metal screen				
- replace with monofilament netting				
- to be hung on steel conduit with brackets at bottom to prevent door contact.				
Monofilament Spectator Netting 8'H x 13' 2"L	1	200.00	HST ON	200.00
Conduit, Brackets, Cables etc.	1	150.00	HST ON	150.00
Labour	1	650.00	HST ON	650.00
- customer to provide lift				
 Lobby end repairs				
- brace leaning boards by player entrance onto ice surface				
Brackets for boards	1	300.00	HST ON	300.00
Labour	1	200.00	HST ON	200.00
 Replaced Lobby glass (supplied by customer) 1 hr				
	1	100.00	HST ON	100.00

Dillman Sanitation Ltd.

P O Box 714
Dundalk, Ontario N0C 1B0
Canada
Tel: (519) 923-2294

INVOICE

Invoice No.: 14618
Date: 11/19/2020
Ship Date:
Page: 1
Re: Order No.

Sold to:

Township of Mulmur
758070 2nd Line East
Mulum, Ontario L9V 0G8

Ship to:

Township of Mulmur
Honeywood Arena
706114 County Road 21

Business No.: 85677 1209 RT0001

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
1		1	Pumping, haulage & treatment of sewage waste from 2 Septic Tanks Please record invoice number(s) paid on cheque(s) H - HST 13% HST	H	600.00	600.00
<div data-bbox="454 1060 844 1312"><p>NDCC Board of Management DATE <u>12/9/2020</u> APPROVED BY <u>James</u> CHEQUE # _____ VENDOR # <u>000057</u> ACCOUNT # <u>01-2000-7220</u></p></div> <p>The renter agrees to pay for the above charges for each rental period. Renter will pay all costs if any unit is damaged or not returned to Dillman Sanitation Ltd. The renter and their company or employer agree not to hold Dillman Sanitation Ltd. liable for any injury, by misues or negligence, fire and all other cases. No unit may be re-rented or moved without written permission from Dillman Sanitation Ltd.</p> <p><i>OK</i></p>						
Shipped By: _____ Tracking Number: _____					Total Amount	678.00
Comment: Payment due upon receipt. 2% to be paid on overdue accounts					Amount Paid	0.00
Sold By: _____					Amount Owing	678.00

Dunwood Signs and Textiles Inc.
99 Proton Street N, PO Box 252
Dundalk ON, N0C 1B0

Invoice

Date	Invoice #
12/17/2020	6114

Invoice To
Mulmur Melancthon Township

Ship To

P.O. No.	Terms	Rep	Ship	Via	F.O.B.	Project		
			12/17/2020					
Quantity	Item	Description	Price Each	Amount				
2	4mm Corrugated sign	s/s corrugated signs ordered by James Woods A B	19.00	38.00				
<div>NDCC Board of Management DATE <u>12/22/2020</u> APPROVED BY _____ CHEQUE # _____ VENDOR # <u>000052</u> ACCOUNT # <u>01-2000-7220</u></div> <div>AK</div>								
RECEIVED DEC 21 2020				Sales Tax Summary				
				HST (ON)@13.0%	4.94			
				Total Tax	4.94			
				Total	\$42.94			

GST/HST No.

801781022



Service address: TWP OF MULMUR
1 HONEYWOOD ARENA

Your account number: 200053771313

Bill Cycle 16

Billing date: December 1, 2020

Page 1 of 3

Customer service

Hydro One Networks Inc.
PO Box 5700
Markham, Ontario L3R 1C8

View your electricity use at
www.HydroOne.com

For billing and service
inquiries, call
1-866-922-2466
Monday to Friday
8:30 a.m. - 5 p.m.
BCC@HydroOne.com

For 24-hour power
outages or emergency
service, call
1-800-434-1235

Standard Service supplied by
Hydro One

Here's what you owe

Balance forward
Your new charges

\$0.00
\$6,626.92

Total amount to be automatically withdrawn on December 21, 2020

\$6,626.92

IMPORTANT NOTICE: The fixed price of 12.8 cents per kWh ended on Oct 31. The OEB set new Time-of-Use (TOU) electricity prices effective Nov 1, as indicated on the Electricity line. To partially offset the increase in pricing, the Ontario Electricity Rebate has increased to 33.2% (from 31.8%), effective Nov 1. Learn more: HydroOne.com/TOU

Shift your electricity use from on-peak to off-peak periods when possible to better manage your electricity use and help the environment.

It just got easier to pay your Hydro One bill. Sign up for Paperless Billing today to view and pay your bill online. You'll save time, paper and postage. For more details on Paperless Billing, go to www.HydroOne.com/Paperless.

For energy efficiency tips to manage your bill visit www.HydroOne.com/SaveEnergy.

Dec ice plant

Point of Delivery: 10698036

Compare the electricity you are using	Number of days	Average Daily Electricity Use (kWh)			Average electricity you used per day (kWh)
		On-Peak	Mid-Peak	Off-Peak	
Oct 02, 2020 - Nov 07, 2020	36	208	213	824	1,245
Sep 02, 2020 - Oct 02, 2020	30	0	0	0	17
Aug 01, 2020 - Sep 02, 2020	32	0	0	0	16
Jul 02, 2020 - Aug 01, 2020	30	0	0	0	9
Jun 03, 2020 - Jul 02, 2020	29	0	0	0	18
May 02, 2020 - Jun 03, 2020	32	0	0	0	111
Oct 01, 2019 - Oct 31, 2019	30	0	0	0	1,604



Your account number: 200053771313

001099 xxT8
TWP OF MULMUR
758070 2ND LINE E
MULMUR ON L9V 0G8

NDCC Board of Management
DATE 12/7/2020
APPROVED BY _____
CHEQUE # _____
VENDOR # 200016
ACCOUNT # 01-2000-7200



Service address: TWP OF MULMUR
1 HONEYWOOD ARENA

Your account number: 200053771313

Bill Cycle 16

Billing date: December 1, 2020

Page 3 of 3

Electricity: Summer On-Peak: 8,105.7325 kWh @ 12.8000 ¢ \$781.53
Mid-Peak: 6,290.6775 kWh @ 12.8000 ¢ \$805.21
Off-Peak: 25,164.4670 kWh @ 12.8000 ¢ \$3,221.05



Electricity: Winter On-Peak: 1,399.6288 kWh @ 21.7000 ¢ \$303.72
Mid-Peak: 1,361.1527 kWh @ 15.0000 ¢ \$204.17
Off-Peak: 4,500.3546 kWh @ 10.5000 ¢ \$472.54

Delivery \$2,221.67
Regulatory Charges \$175.11

HST (87086-5821-RT0001) \$1,064.05
Ontario Electricity Rebate \$2,622.13 CR

Total of your electricity charges \$6,626.92

/SEL/

P000001069/C0000001172-22-VP-A001069



RECEIVED
DEC 14 2020

TWP OF MULMUR

Your account number is:

2000 6638 4343

This statement is issued on:

December 10, 2020

Your Electricity Statement

For the period of: November 6, 2020 - December 4, 2020



What do I owe?

\$789.²⁴

See reverse for a
summary of your charges

How much did I use?

You powered your business with



4,267 kWh
of electricity this period

When will my payment be withdrawn?

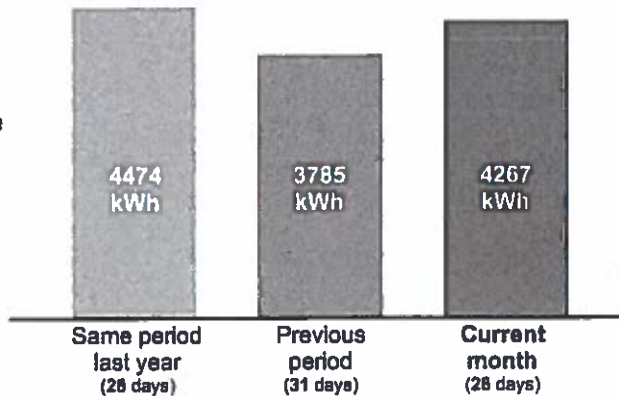
\$789.24 will be withdrawn on

**Dec 30,
2020**

What does my electricity usage look like?

Your average daily
usage has **decreased**
by 5% compared to the
same period last year.

Find out more
by logging into
myAccount at
www.HydroOne.com



What do I need to know?

Learn about our programs to
help you save money and energy
at home and at work. Go to
www.HydroOne.com/saving-money-and-energy.



For billing, quick answers
and much more, visit
www.HydroOne.com



For emergencies or
reporting outages
1-800-434-1235 (24 hrs)



For service inquiries
and payment
1-888-664-9376
Mon to Fri 7:30 a.m. - 8 p.m.
Sat 9 a.m. to 3 p.m.



Hydro One Networks Inc.
PO Box 5700
Markham, ON L3R 1C8

Your account number: **2000 6638 4343**



Building Dec

AD

001102
TWP OF MULMUR
758070 2ND LINE E
MULMUR ON L9V 0G8



NDCC Board of Management

DATE 1/3/2021

APPROVED BY _____

CHEQUE # _____

VENDOR # 000016

ACCOUNT # 01-2000-7206



Please Remit To:
NOBLE CORPORATION
ATTN DEPT 6650
7171 JANE STREET
CONCORD, ONTARIO L4K 1A7

Phone: (905) 760 4828
Fax: (905) 760 6892
Toll Free: 1 (855) 760 4828
Email: ar@noble.ca

INVOICE
GST/HST: 808604730RT0001
QST: 1220633124TQ0001
BC Sales Tax: PST-1008-1781

CUSTOMER NUMBER: 26671
INVOICE NUMBER: 79127606-00
INVOICE DATE: 12/09/20
P.O. NUMBER: JAMES WOODS
TERMS: Net 30 EOM
SHIP DATE: 12/09/20

Bill To:

North Dufferin Community
Centre
758070 2nd Line East
Mulmur, ON L9V 0G8
Canada

Ship To:

North Dufferin Community
Centre
706114 CNTY RD 21
Mulmur, ON

SHIPPING INSTRUCTIONS:		VIA: Counter Pick			SHIP POINT: Noble Orangeville				
LN#	PRODUCT / DESCRIPTION	ORDER QTY	QTY B.O.	QTY SHIP	UOM	UNIT PRICE	UNIT	DISC. MULT.	AMOUNT (NET)
1	FILT20X20X2PLEATED PLT FILTER SC 20X20X2 MERV 8 10388	24	0	24	EA	5.00	EA	NET	120.00
2	WATT75012 3/4 FLIPPER FLOAT VALVE 750-12 0780008 Interchange Prod: 750-12	1	0	1	EA	148.95	EA	40.00	89.37
3	mpq222 4 X 5 POLY TANK FLOAT ASSY ON Q222	1	0	1	EA	1.92	EA	40.00	1.15
4	mp265 9 BRASS FLOAT ROD 265	1	0	1	EA	4.07	EA	40.00	2.44

NDCC Board of Management
DATE 12/17/2020
APPROVED BY JAMES
CHEQUE # _____
VENDOR # 000096
ACCOUNT # 01-2000-7240

EFT, Bank RBC: Bank #003, Transit #0002, Account #1128412, On-Line payments-BMO, CIBC, RBC, Scotiabank, TD Canada Trust. Email remittance to eft@noble.ca. Include your customer #. E-Billing, Credit Card payment, Invoice, statement copies, contact ar@noble.ca, call 905-760-4828. **Noble will assign any manufacturers' warranties which are assignable at law, but provides no separate warranty, guarantee or representation of any kind. Manufacturers' warranties may be voided if equipment has been repaired or altered in any way, or has been subject to misuse, negligence, accident, poor assembly or improper installation.**

4 Lines Total

Qty Shipped Total

27

Total

212.96

G.S.T./H.S.T.

27.88

P.S.T.

0.00

Invoice Total

240.64

Cash Discount

0.00

If Paid By

12/09/20

Past due invoices are subject to a late payment charge at a monthly rate of 2% (26.82% per annum). Restocking fees may be applicable.

TERMS AND CONDITIONS APPLY www.noble.ca/terms
RETAIN THIS DOCUMENT FOR YOUR RECORDS

Page 1 of 1

NDCC Backup
Autoreply

INVOICE

Member renewal

Invoice number: 29840 Issued: Monday, December 14, 2020

Bill to:

James Woods
Township of Mulmur
145 Gold St, Dundalk ON N0C 1B0
Contact e-mail: jwoods@mulmur.ca ID No.: 48152593

Item	Amount
Membership renewal. Level: Individual. Renew to Saturday, January 01, 2022	\$165.00
	HST (13%) \$21.45

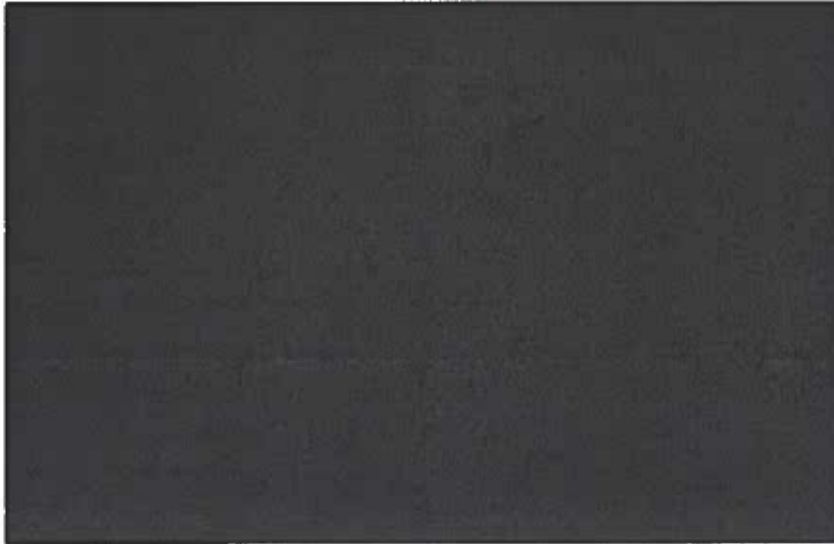
Total: \$186.45

Balance Due: \$186.45

PAYMENT OPTIONS:

1. Secure Online Payment* - pay your invoice by logging in at www.orfa.com

*NOTE: Please select "PayPal Express Checkout" to pay with American Express.



NDCC Board of Management	
DATE	1/3/2021
APPROVED BY	✓
CHEQUE #	✓
VENDOR #	222075
ACCOUNT #	01-2000-7015

Please complete information above and remit with payment and invoice to:

Ontario Recreation Facilities Association Inc.
1 Concorde Gate, Suite 102, Toronto, Ontario, Canada M3C 3N6
Tel. 416-426-7062 Fax. 416-426-7385 Email: info@orfa.com www.orfa.com



sparlings

Sparlings Propane
774304 Hwy 10
Flesherton ON N0C 1E0

RECEIVED

DEC 19 2020

Any questions? Please call us at: 800-747-9560
Avez-vous des questions?
Veuillez nous téléphoner au:

www.Sparlings.com

000025 000000150

Township of Mulmur
Re:North Dufferin Comm. Centre
758070 2nd Line E,
Mulmur ON L9V 0G8



Deliver To:/Livraison à:

Township of Mulmur
124 Cty Rd 21
(HONEYWOOD ARENA BACK)
Honeywood ON L0N 1H0

INVOICE/FACTURE

Invoice Number : 88725066963459
Numéro de facture
Date of Invoice : 12/12/2020
Date de facturation
Page Number : Page 1 of 1
Nombre de pages
Minor Account # :
N° de compte secondaire

BP20201214 001-25-000000150

Account #: 88725066
N° de compte:

Purchase Order #:
Bon de commande:

Payment Due By : 01/11/2021
Date d'échéance du paiement :

Reference/ Référence	Description/Description	Quantity/ Quantité	Unit/ Unité	Unit Price/ Prix Unitaire	Total/ Total
0010901002 45	88725066-001 Propane Federal Fuel HST (13%)	991.00	1.000	0.46560 0.04640	461.41 45.98 65.96
<div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: fit-content;"> NDCC Board of Management DATE <u>12/22/2020</u> APPROVED BY _____ CHEQUE # _____ VENDOR # <u>000011</u> ACCOUNT # <u>01-2020-7210</u> </div>					

GST/HST# / N° de TPS ou de TVH: 101745552

Interest will be charged at a compounded rate of 26.82% per annum (2% per month) on overdue amounts.
Des intérêts au taux composé de 26,82 % par année (2 % par mois) seront imputés aux montants en souffrance.

Subtotal/Total partiel 507.39
GST / HST 65.96
Total Amount Due 573.35
Montant total exigible



sparlings

Your propane company Since 1951.

REMITTANCE STUB/BORDEREAU DE PAIEMENT

Please return this portion with your payment.
Veuillez envoyer votre paiement avec ce bordereau.
Please make payable to Sparlings Propane.
Veuillez envoyer votre paiement à l'ordre de Sparlings Propane.

www.Sparlings.com

Account Number/ Numéro de compte	Invoice Number/ Numéro de facture	Amount Due/ Montant exigible
88725066	88725066963459	573.35
Payment Due By/ Date d'échéance du paiement	Amount Paid/ Montant payé	
01/11/2021		

Remit To: Sparlings Propane
À payer à: A Div of Parkland Corporation
PO Box 4528, Station A
Toronto ON M5W 6A2

00887250669634590000000000573355



Telizon Inc - Business Lines/Internet/Long Distance Since 1991
61 Wildcat Road, TORONTO, ONTARIO, M3J 2P5
Barrie: (705) 725-7000; Toll Free: (866) 835-4066; www.telizon.biz

Invoice

Customer Number 35004
Invoice Date Dec 13, 2020
Invoice Number 03500420201213

North Dufferin Community Centre - Mulmur
ATTN: Sharon
758070 2nd LINE
Mulmur, ON L9V 0G8

Previous Balance	\$69.80	
Payments (Thank You)	(\$69.80)	
Adjustments	\$0.00	
Outstanding Balance Due		\$0.00

Late Payment Charge (1.25% per month)	\$0.00
Chargeable Messages	\$1.87
Monthly Charges	\$60.25
Prorated Charges	\$0.00
Prorated Credits	\$0.00
Service Charges	\$0.00
Other Charges	\$0.00
New Charges (before taxes)	\$62.12

GST / HST	\$8.08
PST ON PQ NF NS NB PE BC AB SK MB YT NT	\$0.00

Taxes on New Charges	\$8.08
----------------------	--------

Total New Charges With Taxes **\$70.20**

New Balance **\$70.20**

GST / HST #887604114RT0001 QST #1202621518

NDCC Board of Management	
DATE	12/17/2020
APPROVED BY	James
CHEQUE #	
VENDOR #	000006
ACCOUNT #	01-2000-7110

Cut Here

Amount Due Upon Receipt

Retain above portion for your records

Return bottom portion with your payment

North Dufferin Community Centre - Mulmur

Customer Number 35004
Invoice Date Dec 13, 2020
Invoice Number 03500420201213

Amount Due

\$70.20

Enclosed Amount

Please make cheques payable to: Telizon Inc

Telizon Inc
61 Wildcat Road
TORONTO, ONTARIO
M3J 2P5



Invoice Details

Customer Name North Dufferin Community Centre - Mulmur
 Customer Number 35004
 Invoice Date Dec 13, 2020

Number	Line Charges						Summary By Number									
	Monthly Charges		Prorated				Chargeable Messages						Taxes			TOTAL
	Service	Misc	Service	Misc	Service	Misc	Canada	USA	Intl	DirAsst	Collect	Other	GST	PST	HST	
519-925-6616	37.95	22.30					1.87								8.08	70.20
Totals	37.95	22.30					1.87								8.08	70.20

Month In Advance Line Charges

Dec 13 - Jan 12

Line Number	Service	Misc	Total	Taxes	Description
(519)925-6616	\$37.95			hst	(3 year contract), Centrex Business Line
		\$17.65		hst	911, Message Relay Service, Extra Listing, Message Manager 150
		\$4.65		hst	Cut Off Feature, Loud Extension Bell
			\$60.25		(Number Total)
TOTAL			\$60.25		

Payments

Applied Date	Amount	Description
23-Nov-20	(69.80)	Payment Received - Thank you
TOTAL	(69.80)	

Invoice Details

Customer Name North Dufferin Community Centre - Mulmur
Customer Number 35004
Invoice Date Dec 13, 2020

Chargeable Messages

Chargeable Messages for (519)925-6616

Call #	Connection	Originating	Terminating	Call Type	Duration	Tax Code	Charge
	Date Time	Number City Prov	Number City Prov				
1	Fri Nov 13/20 11:31	(519)925-6616 Shelburne ON	(519)758-5000 Brantford ON	ld dialed 16	00:01:48	hst	0.03
2	Fri Nov 13/20 11:39	(519)925-6616 Shelburne ON	(519)689-1694 Elmira ON	ld dialed 16	00:04:30	hst	0.08
3	Fri Nov 13/20 11:44	(519)925-6616 Shelburne ON	(519)377-2916 Owen sound ON	ld dialed 16	00:00:54	hst	0.02
4	Mon Nov 16/20 17:55	(519)925-6616 Shelburne ON	(705)466-2922 Creemore ON	ld dialed 16	00:00:42	hst	0.01
5	Mon Nov 16/20 18:14	(519)925-6616 Shelburne ON	(705)466-2922 Creemore ON	ld dialed 16	00:00:36	hst	0.01
6	Mon Nov 16/20 18:20	(519)925-6616 Shelburne ON	(705)466-2922 Creemore ON	ld dialed 16	00:00:36	hst	0.01
7	Tue Nov 17/20 19:10	(519)925-6616 Shelburne ON	(519)375-0402 Owen sound ON	ld dialed 16	00:10:00	hst	0.18
8	Tue Nov 17/20 21:15	(519)925-6616 Shelburne ON	(647)618-3862 Toronto ON	ld dialed 16	00:00:42	hst	0.01
9	Fri Nov 20/20 10:23	(519)925-6616 Shelburne ON	(705)466-2922 Creemore ON	ld dialed 16	00:01:06	hst	0.02
10	Fri Nov 20/20 15:21	(519)925-6616 Shelburne ON	(705)466-2922 Creemore ON	ld dialed 16	00:00:42	hst	0.01
11	Fri Nov 20/20 17:23	(519)925-6616 Shelburne ON	(705)466-2922 Creemore ON	ld dialed 16	00:00:54	hst	0.02
12	Fri Nov 20/20 19:00	(519)925-6616 Shelburne ON	(416)621-5442 Toronto ON	ld dialed 16	00:02:24	hst	0.04
13	Fri Nov 20/20 21:22	(519)925-6616 Shelburne ON	(647)456-8936 Toronto ON	ld dialed 16	00:02:54	hst	0.05
14	Mon Nov 23/20 15:42	(519)925-6616 Shelburne ON	(705)466-2922 Creemore ON	ld dialed 16	00:00:42	hst	0.01
15	Mon Nov 23/20 16:36	(519)925-6616 Shelburne ON	(705)466-2922 Creemore ON	ld dialed 16	00:00:42	hst	0.01
16	Mon Nov 23/20 17:47	(519)925-6616 Shelburne ON	(705)466-2922 Creemore ON	ld dialed 16	00:00:36	hst	0.01
17	Tue Nov 24/20 15:10	(519)925-6616 Shelburne ON	(905)693-5284 Milton ON	ld dialed 16	00:00:42	hst	0.01
18	Tue Nov 24/20 16:10	(519)925-6616 Shelburne ON	(905)780-6800 Thornhill ON	ld dialed 16	00:01:54	hst	0.03
19	Thu Nov 26/20 14:27	(519)925-6616 Shelburne ON	(705)466-2922 Creemore ON	ld dialed 16	00:02:12	hst	0.04
20	Thu Nov 26/20 14:37	(519)925-6616 Shelburne ON	(905)780-6642 Richmd hl ON	ld dialed 16	00:01:54	hst	0.03
21	Thu Nov 26/20 14:41	(519)925-6616 Shelburne ON	(519)504-8496 Kitchnr-wtl ON	ld dialed 16	00:05:00	hst	0.09
22	Thu Nov 26/20 16:04	(519)925-6616 Shelburne ON	(705)466-2922 Creemore ON	ld dialed 16	00:01:06	hst	0.02
23	Thu Nov 26/20 16:10	(519)925-6616 Shelburne ON	(416)638-6845 Toronto ON	ld dialed 16	00:02:18	hst	0.04
24	Thu Nov 26/20 16:15	(519)925-6616 Shelburne ON	(905)780-6642 Richmd hl ON	ld dialed 16	00:01:24	hst	0.03
25	Thu Nov 26/20 18:40	(519)925-6616 Shelburne ON	(416)990-2045 Toronto ON	ld dialed 16	00:02:18	hst	0.04
26	Thu Nov 26/20 21:30	(519)925-6616 Shelburne ON	(416)638-6845 Toronto ON	ld dialed 16	00:01:48	hst	0.03
27	Fri Nov 27/20 17:12	(519)925-6616 Shelburne ON	(416)638-6845 Toronto ON	ld dialed 16	00:01:06	hst	0.02
28	Fri Nov 27/20 17:25	(519)925-6616 Shelburne ON	(437)228-3006 Toronto ON	ld dialed 16	00:00:36	hst	0.01
29	Sun Nov 29/20 10:01	(519)925-6616 Shelburne ON	(416)648-3736 Toronto ON	ld dialed 16	00:03:42	hst	0.07
30	Mon Nov 30/20 16:19	(519)925-6616 Shelburne ON	(416)410-7778 Toronto ON	ld dialed 16	00:00:42	hst	0.01
31	Mon Nov 30/20 17:46	(519)925-6616 Shelburne ON	(705)466-2922 Creemore ON	ld dialed 16	00:00:42	hst	0.01
32	Mon Nov 30/20 17:47	(519)925-6616 Shelburne ON	(705)466-2922 Creemore ON	ld dialed 16	00:00:48	hst	0.01
33	Mon Nov 30/20 17:49	(519)925-6616 Shelburne ON	(705)466-2922 Creemore ON	ld dialed 16	00:00:42	hst	0.01
34	Mon Nov 30/20 18:53	(519)925-6616 Shelburne ON	(905)771-5043 Thornhill ON	ld dialed 16	00:02:42	hst	0.05
35	Mon Nov 30/20 18:58	(519)925-6616 Shelburne ON	(905)771-5043 Thornhill ON	ld dialed 16	00:04:06	hst	0.07
36	Tue Dec 01/20 16:33	(519)925-6616 Shelburne ON	(705)888-3519 Collingwd ON	ld dialed 16	00:00:42	hst	0.01
37	Tue Dec 01/20 21:11	(519)925-6616 Shelburne ON	(705)466-2922 Creemore ON	ld dialed 16	00:00:48	hst	0.01
38	Tue Dec 01/20 21:13	(519)925-6616 Shelburne ON	(705)466-2922 Creemore ON	ld dialed 16	00:00:42	hst	0.01
39	Thu Dec 03/20 16:09	(519)925-6616 Shelburne ON	(905)713-6265 Aurora ON	ld dialed 16	00:04:06	hst	0.07
40	Thu Dec 03/20 16:28	(519)925-6616 Shelburne ON	(519)270-6200 Owen sound ON	ld dialed 16	00:00:30	hst	0.01
41	Thu Dec 03/20 16:40	(519)925-6616 Shelburne ON	(519)822-2715 Guelph ON	ld dialed 16	00:01:06	hst	0.02
42	Thu Dec 03/20 16:42	(519)925-6616 Shelburne ON	(519)820-2513 Guelph ON	ld dialed 16	00:00:30	hst	0.01
43	Thu Dec 03/20 21:29	(519)925-6616 Shelburne ON	(437)228-3006 Toronto ON	ld dialed 16	00:00:30	hst	0.01
44	Fri Dec 04/20 9:11	(519)925-6616 Shelburne ON	(519)820-2513 Guelph ON	ld dialed 16	00:08:54	hst	0.16
45	Fri Dec 04/20 9:22	(519)925-6616 Shelburne ON	(519)820-2513 Guelph ON	ld dialed 16	00:03:18	hst	0.06
46	Fri Dec 04/20 11:54	(519)925-6616 Shelburne ON	(289)855-2874 Ancaster ON	ld dialed 16	00:01:42	hst	0.03
47	Fri Dec 04/20 12:05	(519)925-6616 Shelburne ON	(519)377-2916 Owen sound ON	ld dialed 16	00:01:06	hst	0.02
48	Fri Dec 04/20 18:30	(519)925-6616 Shelburne ON	(416)995-9942 Toronto ON	ld dialed 16	00:01:18	hst	0.02
49	Sun Dec 06/20 17:20	(519)925-6616 Shelburne ON	(705)466-2922 Creemore ON	ld dialed 16	00:00:54	hst	0.02
50	Sun Dec 06/20 17:22	(519)925-6616 Shelburne ON	(705)466-2922 Creemore ON	ld dialed 16	00:00:42	hst	0.01
51	Mon Dec 07/20 16:28	(519)925-6616 Shelburne ON	(705)466-2922 Creemore ON	ld dialed 16	00:00:36	hst	0.01

Page 3 of 3



Wayne Bird Fuels
387 Raglan St S
Box 218
Collingwood, ON L9Y 3Z5
Fax: (705) 445-9177
Tel: (705) 445-4501

When remitting please
quote

Invoice

Invoice Number 624400	Customer Number 8077504
Date/Pricing Time 12/13/2020 12:00 AM	Page 1

Shipped To:

@@Township Of Mulmur
758070 Second Line E
Mulmur, ON L9V 0G8

Township Of Mulmur
Honeywood Arena (c-wood)
Lisle, ON L0M 1M0

Purchase Order Number	Sales Location 10 - COLLINGWOOD	Ticket # 0	Reference # 792356	Batch # 6719
HST Registration # 871311734RT0001	GST Registration # 871311734RT0001	PST Registration #		

Product	Product Description	Qty	Package	Extended Quantity	Base Unit	Price/ Base Unit	FET	PFT	Total Price	Amount
135	Furnace Oil Special - Dyed	1,132.20		1132.20	Litre	0.6570	0.00000	0.00000	0.6570	743.86

**** Sub - total ****

743.86

FCT Federal Carbon Tax

91.14

1,132.20 L @ 0.08050

91.14

HST Harmonized Sales Tax

108.55

13.000 %

108.55

DEC 15 2020

NDCC Board of Management
DATE 12/17/2020
APPROVED BY James
CHEQUE # _____
VENDOR # 000013
ACCOUNT # 01-2000-7210

[Handwritten signature]

Terms End Of Month	Payment due date 1/27/2021	Total 943.55
Remarks # 8077506		Payment Received: Receipt #:
Please make cheques payable to: Wayne Bird Fuels 387 Raglan St S Box 218 Collingwood, ON L9Y 3Z5 (705) 445-4501	Goods Received by: _____	Cash Cheque Credit/Debit Other Payment Total

Accounts Receivable

All Customers Trial Balance - As Of 01/06/2021

Customer		Current	31-60 Days	61-90 Days	Over 90 Days	Balance
Billing Group: NDCC Receivables						
90064	ANDREW GEE	275.00	0.00	0.00	0.00	275.00
90066	CAWKER GORD	-2.01	0.00	0.00	0.00	-2.01
90059	DILLON, DAVID	544.51	1,361.27	0.00	0.00	1,905.78
90052	GREEN, MATT & TAYLOR	327.00	0.00	0.00	0.00	327.00
90053	HADFIELD, BRENT	280.50	0.00	0.00	0.00	280.50
90013	HILLBILLIES	372.08	909.78	181.50	0.00	1,463.36
90039	HONEYWOOD FIGURE SKATING	657.94	870.00	0.00	0.00	1,527.94
90002	HONEYWOOD MINOR HOCKEY	10,875.10	5,800.06	0.00	0.00	16,675.16
90060	HUGHSON, SHAWN	501.89	1,078.18	0.00	0.00	1,580.07
90062	LADIES HOCKEY LEAGUE	1,089.02	175.22	0.00	0.00	1,264.24
90048	PATTON, GREG	668.27	1,320.04	0.00	0.00	1,988.31
90065	ROBERT SGRO	0.00	0.01	0.00	0.00	0.01
90058	SPANNINGA, DEREK - EMAIL INVOICE	544.51	0.00	0.00	0.00	544.51
90056	TROTT, ZACK	220.00	0.00	0.00	0.00	220.00
90016	WILLIAMS, LORI	197.75	197.75	0.00	0.00	395.50
15 Customers	Group Total:	16,551.56	11,712.31	181.50	0.00	28,445.37
	Report Total:	16,551.56	11,712.31	181.50	0.00	28,445.37

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31, 2020 - From Period 1 To Period 12 Ending DEC 31, 2020

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining Total Budget	
		Actual	Budget	Actual	Budget		
Fund: 01 OPERATING FUND							
Category: 27??							
2000 INCOME STATEMENT							
Revenue							
01-2000-4000	MULMUR GRANT	55,023.65	55,023.65	54,410.44	54,410.66	0.22	54,410.66
01-2000-4010	MELANCTHON GRANT	55,023.65	55,023.65	54,410.44	54,410.66	0.22	54,410.66
01-2000-4015	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4020	DONATION REVENUE	3,239.35	0.00	0.00	0.00	0.00	0.00
01-2000-4030	FUNDRAISING REVENUE	19,046.55	20,000.00	0.00	0.00	0.00	0.00
01-2000-4100	MINOR RATE ICE RENTAL REVEN	54,020.55	45,000.00	44,206.24	54,000.00	9,793.76	54,000.00
01-2000-4110	ICE RENTAL REVENUE (PRIME)	50,822.88	52,000.00	41,956.38	51,000.00	9,043.62	51,000.00
01-2000-4115	ICE RENTAL REVENUE (NON-PRIM	1,632.74	500.00	1,639.82	500.00	(1,139.82)	500.00
01-2000-4120	NON-RESIDENT USER FEES	3,696.16	3,250.00	3,999.30	3,250.00	(749.30)	3,250.00
01-2000-4200	BOOTH RENTAL REVENUE	2,169.96	5,000.00	1,280.78	2,100.00	819.22	2,100.00
01-2000-4210	HALL RENTAL REVENUE	4,011.50	2,600.00	0.00	4,000.00	4,000.00	4,000.00
01-2000-4220	FLOOR RENTAL REVENUE	97.34	0.00	0.00	0.00	0.00	0.00
01-2000-4230	SIGN RENTAL REVENUE	3,840.00	4,160.00	4,250.00	3,800.00	(450.00)	3,800.00
01-2000-4240	VENDING MACHINE REVENUE	109.39	0.00	0.00	0.00	0.00	0.00
01-2000-4300	PENALTIES & INTEREST	869.44	525.00	1,050.11	850.00	(200.11)	850.00
01-2000-4500	PR YR SURPLUS/DEFICIT	(29,582.29)	(29,582.30)	(5,860.31)	(5,860.31)	0.00	(5,860.31)
Total Revenue		224,020.87	213,500.00	201,343.20	222,461.01	21,117.81	222,461.01
Expense							
01-2000-7000	WAGES	68,452.29	55,000.00	56,918.84	70,000.00	13,081.16	70,000.00
01-2000-7005	BENEFITS-EI/CPP/WSIB/EHT	5,477.76	5,600.00	5,181.64	5,600.00	418.36	5,600.00
01-2000-7010	BENEFITS-OMERS	0.00	0.00	4,569.22	4,950.00	380.78	4,950.00
01-2000-7012	MILEAGE	284.23	0.00	303.91	300.00	(3.91)	300.00
01-2000-7015	STAFF TRAINING/DUES, FEES, SL	1,149.12	300.00	325.00	1,000.00	675.00	1,000.00
01-2000-7100	OFFICE/COMPUTER SUPPLIES	2,427.87	1,700.00	1,826.33	2,000.00	173.67	2,000.00
01-2000-7110	COMMUNICATION	1,968.35	3,000.00	876.54	2,000.00	1,123.46	2,000.00
01-2000-7115	INSURANCE	12,518.16	12,200.00	24,200.85	13,300.00	(10,900.85)	13,300.00
01-2000-7120	HEALTH & SAFETY	1,903.36	2,800.00	305.49	2,000.00	1,694.51	2,000.00
01-2000-7125	PROF FEES - AUDIT	610.56	1,400.00	600.00	611.01	11.01	611.01
01-2000-7130	PROF FEES - WATER TESTING	392.81	300.00	173.00	400.00	227.00	400.00
01-2000-7150	BANK CHARGES	771.70	400.00	1,270.31	500.00	(770.31)	500.00
01-2000-7200	HYDRO	50,085.34	60,000.00	24,131.08	50,000.00	25,868.92	50,000.00
01-2000-7210	FURNACE FUEL/ PROPANE	14,711.62	12,000.00	8,914.77	15,000.00	6,085.23	15,000.00
01-2000-7220	BLDG & GROUNDS MAINTENANCE	18,293.35	20,000.00	25,857.56	18,500.00	(7,357.56)	18,500.00
01-2000-7230	BOOTH MAINTENANCE	1,917.94	1,300.00	371.80	3,300.00	2,928.20	3,300.00
01-2000-7240	ICE PLANT/MACH MAINTENANCE	18,153.39	12,000.00	5,880.98	18,000.00	12,119.02	18,000.00
01-2000-7300	FUNDRAISING EXPENSE	10,992.69	10,500.00	0.00	0.00	0.00	0.00
01-2000-7400	BAD DEBT	398.63	0.00	524.66	0.00	(524.66)	0.00
01-2000-7450	TSFR TO CAPITAL RESERVES	420.00	0.00	0.00	0.00	0.00	0.00
01-2000-7500	CAPITAL PURCHASES	3,768.05	15,000.00	0.00	15,000.00	15,000.00	15,000.00
01-2000-7800	AMORTIZATION	1,560.40	0.00	0.00	0.00	0.00	0.00
Total Expense		216,257.62	213,500.00	162,231.98	222,461.01	60,229.03	222,461.01
Dept Excess Revenue Over (Under) Expenditures		7,763.25	0.00	39,111.22	0.00	(39,111.22)	0.00

General Ledger**Annual Department Budget vs. Actual Comparison Report**

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 12 Ending DEC 31,2020

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Category Excess Revenue Over (Under) Expenditures		7,763.25	0.00	39,111.22	0.00	(39,111.22)	0.00



REPORT TO NDCC BOARD OF MANAGEMENT



TO: Chair Tupling and Members of the Board
FROM: Heather Boston, Treasurer
DATE: January 5, 2021
SUBJECT: Bank Service Fees

PURPOSE

The purpose of this report is to compare and explain the bank service fees in 2020 vs 2019.

BACKGROUND & DISCUSSION

The bank account has always had EFT Charges for day-to-day banking. It is also charged a flat monthly service charge of \$25, plus \$10 per file submission for every EFT file we send to the bank such as payroll, which is sent twice a month, plus \$0.10 per item within the file.

The Bill payment receiver charge is the cost to all renters of the arena to make their payments using online banking and the cost is \$75 per month flat fee, plus \$0.05 per item received for that service.

FINANCIAL IMPACT

The EFT charges were \$488.90 in 2019 and \$517.55 in 2020. This increase was caused two things:

1. Paying an annual salary where we are now sending a file to the bank every pay period and in the past, it was just sent when needed.
2. We also implemented paying our vendors via EFT in April due to COVID-19, but found it to be too costly and stopped in July.

As of October 2020, through discussion with the bank regarding our low usage, they were able to switch the account to a low usage or Lite 25 program where they have dropped the EFT per file charge of \$10 and the per item charge of \$0.10. This will cut the typical monthly EFT fees down to \$25/mth from over \$45/mth.

Bill Payment receiver costs will remain around \$75.00 per month to allow renters to pay online. The total annual costs are approximately \$900.00.

RECOMMENDATION

THAT the Board receive the report of Heather Boston, Treasurer, Bank Service Fees.

Respectfully submitted:

Heather Boston

Heather Boston, Treasurer

2019		
Month	EFT Charges	Bill Payment Receiver
January	\$ 45.40	
February	\$ 45.40	
March	\$ 45.40	
April	\$ 55.50	
May	\$ 45.20	
June	\$ 25.00	
July		
August	\$ 45.20	
September	\$ 45.30	
October	\$ 55.70	
November	\$ 45.50	\$ 0.20
December	\$ 35.30	\$ 75.30
Total	\$ 488.90	\$ 75.50

2020				
Month	EFT Charges	# of Files	Bill Payment Receiver	# of Files
Jan refund	\$ (28.25)			
January	\$ 35.30	1/1/3	\$ 75.30	6
February	\$ 45.50	1/2/5	\$ 75.15	3
March	\$ 35.20	1/1/2	\$ 75.25	5
April	\$ 65.70	1/4/7	\$ 75.30	6
May	\$ 35.10	1/1/1	\$ 75.20	4
June	\$ 98.20	1/4/4/1	\$ 75.05	1
July	\$ 55.30	1/3/3	\$ 75.00	0
August	\$ 55.30	1/3/3	\$ 75.00	0
September	\$ 45.20	1/2/2	\$ 75.00	0
October*	\$ 25.00	1	\$ 75.00	0
November	\$ 25.00	1	\$ 75.00	0
December	\$ 25.00	1	\$ 75.15	3
Total	\$ 517.55		\$ 901.40	

Breakdown of Charges

\$ 10.00	File Submit	\$ 50.00	Warehousing
\$ 25.00	Service Charge	\$ 75.00	Maintenance
\$ 0.10	Per item	\$ 0.05	Per item
\$ 32.80	Voids		

EFT Charges are for send A/P and Payroll files to the bank

*Switched to Lite 25 option in October

Donna Funston

From: Tracey Atkinson <tatkinson@mulmur.ca>
Sent: Monday, January 4, 2021 1:00 PM
To: Heather Boston; Donna Funston
Subject: FW: Funding Opportunities for Municipalities

Heather/Donna

As per the MOU, Mulmur and Melancthon to forward applicable grant opportunities to the NDCC - please include the info in the agenda package.

Tracey Atkinson, BES MCIP RPP Dipl M.M. | CAO | Planner | Acting Clerk
Township of Mulmur | 758070 2nd Line E Mulmur, ON L9V 0G8
Phone 705-466-3341 ext. 222 | Fax 705-466-2922 | tatkinson@mulmur.ca

Join our email list to receive important information and keep up to date on the latest Township news.

From: Santarossa, Shauna Lea (Seeback, Kyle - MP) <shaunalea.santarossa.422@parl.gc.ca>
Sent: December 21, 2020 2:56 PM
To: Janet Horner <jhorner@mulmur.ca>
Cc: Tracey Atkinson <tatkinson@mulmur.ca>
Subject: Funding Opportunities for Municipalities

Dear Mayor Horner,

Following your conversation with MP Kyle Seeback last week, he asked that I forward on to you some links to federal funding/grant programs that municipalities might be able to apply for (please see below). All programs have their own deadlines and application processes, so I ask you to review each program carefully to determine if you meet the eligibility requirements. If there is anything else our office can assist with, please don't hesitate to reach out to me directly.

Wishing you a very Merry Christmas!

Warm regards,
Shauna Santarossa

Shauna Santarossa
Constituency Assistant
Office of Kyle Seeback, M.P. / Dufferin-Caledon
T: 519-941-1832 | F: 519-941-8660

Infrastructure

- The Federal Gas Tax Fund is a permanent source of annual funding to provinces and territories which, in turn, provide this funding to municipalities to support local infrastructure priorities. In Ontario, the fund is administered by the Association of Municipalities of Ontario. According to the AMO, "Ontario's share is over \$800 million. Funds are distributed to communities across the province on a per-capita basis."
- The Canada Infrastructure Bank is a Crown corporation that invests federal funds in projects that are in the public interest and generate revenue, by attracting private and institutional capital. As part of the Government of Canada's Investing in Canada plan,

the Bank was announced as a tool that provincial, territorial, municipal and Indigenous partners can use to build infrastructure across Canada. More information can be found the [Canada Infrastructure Bank website](#).

- Through the implementation of a [bilateral agreement](#), the federal government's [Investing in Canada Plan](#) provides funding to support Ontario infrastructure projects in a variety of categories. Municipal governments are eligible funding recipients. The Government Ontario provides information regarding its Investing in Canada Plan [bilateral agreement](#) with the federal government. Investment streams include green infrastructure (e.g. wastewater, storm water, potable water infrastructure), community, culture and recreation infrastructure, and rural/northern communities' infrastructure (e.g. road infrastructure). For further information, municipalities may visit [Ontario Ministry of Infrastructure](#) or e-mail ICIPGreen@ontario.ca.
- The [Green Municipal Fund](#) provides support for public infrastructure investments that could have a positive impact on the environment. Federal government funding is delivered through the Federation of Canadian Municipalities (FCM). More details are available on the [FCM's Green Municipal Fund webpage](#). Capital funding is also available to municipal governments for innovative and sustainable projects, including capital projects that improve water conservation. See [Capital project: Water conservation, municipal project](#) for more information. Your constituents may wish to contact the FCM at 1-877-997-9926 or by email at programs@fcm.ca.
- The [Municipal Asset Management Program](#) is an eight year, \$110 million program that will help Canadian municipalities make informed infrastructure investment decisions based on sound asset management practices. The program is delivered by the Federation of Canadian Municipalities. More details are available on the [FCM's Municipal Asset Management Program webpage](#).
- The [Municipalities for Climate Innovation Program](#) is a five-year, \$75 million program that provides funding, training and resources to help Canadian municipalities adapt to the impacts of climate change and reduce greenhouse gas emissions. The program is delivered by the Federation of Canadian Municipalities. More details are available on the [FCM's Municipalities for Climate Innovation Program webpage](#).
- The [Disaster Mitigation and Adaptation Fund](#) is a national merit-based contribution program which aims to support large-scale infrastructure projects to help communities better manage the risks of disasters triggered by natural hazards. Eligible recipients include municipalities. No timeline regarding the next application period appears to be available.
- The [Smart Cities Challenge \(SCC\)](#) is a pan-Canadian competition open to communities of all sizes, including municipalities. The challenge encourages communities to adopt a smart cities approach to improve the lives of their residents through innovation, data and connected technology. The first competition in this challenge has concluded. No timeline regarding the next competitions appears to be available.

Housing

- The [National Housing Strategy \(NHS\)](#) is a ten-year, \$55 billion plan to build new affordable housing in Canada and to renew and/or renovate the existing affordable housing stock. Funding through the NHS is administered by the Canada Mortgage and Housing Corporation (CMHC). CMHC also has [Seed Funding](#) for the construction of new affordable housing.

Culture

- The [Canada Cultural Spaces Fund](#) supports the improvement of physical conditions for arts, heritage, culture and creative innovation through renovation and construction projects, the acquisition of specialized equipment, and feasibility studies related to cultural spaces.

Senior

- The [New Horizon for Seniors Program](#) provides funding for projects that make a difference in the lives of seniors and in their communities. Community-based projects are eligible to receive up to \$25,000 in grant funding per project for up to 1 year. It is also possible to apply for a small grant of a maximum of \$5,000 if an organization has not been funded for community-based projects within the last 5 years.

Community

- The [AgriSpirit Fund](#) can provide between \$5,000 to \$25,000 to projects that qualify in a city or town with less than 150,000 people. These include capital projects and sustainability projects, such as construction or upgrades to a hospital, and upgrades to heating and cooling systems in a community building.

Accessibility

- The [Enabling Accessibility Fund](#) provides funding for eligible capital projects that increase accessibility for people with disabilities in Canadian communities and workplaces.

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