

Tourism Advisory Panel Agenda (TAP)

On Monday, June 19, 2023 at 5:00PM In Person and Online
 Town Hall Council Chambers (2nd Floor)

JOIN WEBEX MEETING

<https://townofgananoque.webex.com/townofgananoque/j.php?MTID=mea7305e0f11233f4667a710cc261b071>

Meeting number: 2631 149 8078 **Meeting password:** CYyBXUX9U39

1.	Call Meeting to Order
2.	Disclosure of Pecuniary Interest & General Nature Thereof
3.	Motion #2023-010 – Approval of Minutes – May 15, 2023
4.	Public Question/Comment (Only Addressing Items on the Agenda)
5.	Disclosure of Additional Items
6.	Delegations - NONE
7.	Presentations by Staff/Others - NONE
8.	Municipal Accommodation Tax – Treasurer, Melanie Kirkby 1. MATTAX statement 2. Funding year-to-date
9.	Unfinished Business <ul style="list-style-type: none"> • How TAP will allocate their funding and definition of terms • Discuss TAP Application and implement changes
10.	Correspondence - NONE
11.	New Business - NONE
12.	Discussion of Additional Items
13.	Next Meeting – Monday, July 17, 2023 at 3:00PM
14.	Adjournment

The Town invites and encourages people with disabilities to attend and voice their comments in relation to accessibility related reports. For those who are unable to attend, the Town encourages the use of the Customer Feedback Form found on the Accessibility Page on the Town’s website.

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2023
 Account : 1-4-17000-???? To 1-5-17000-????
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			REVENUE		
CATEGORY	17000			Municipal Accomodation Tax		
1-4-17000-4000				MAT Levy	-28,066.29	-285,000
Category Total					-28,066.29	-285,000
REVENUE Total					-28,066.29	-285,000
CLASS	5			EXPENDITURE		
CATEGORY	17000			Municipal Accomodation Tax		
1-5-17000-5400				Administration	0.00	15,000
1-5-17000-5431				Tourism Advisory Panel	45,959.82	100,000
1-5-17000-5600				Transfer to TIAP	85,000.00	170,000
Category Total					130,959.82	285,000
EXPENDITURE Total					130,959.82	285,000
OPERATING Total					102,893.53	0
REPORT TOTAL					102,893.53	0

