

Tourism Advisory Panel Agenda

On June 3, 2021 at 9:00am Online meeting through

WebEx Teleconference Toll Free Number: 1-833-311-4101

Access code: 132 423 3768 Meeting Password: Yy6Z66PxMzG

<https://townofgananoque.webex.com/townofgananoque/j.php?MTID=mc9356f81a8a44a1892a922270da64d00>

1.	Call Meeting to Order
2.	Disclosure of Pecuniary Interest & General Nature Thereof
3.	Approval of Minutes – April 1, 2021, May 6, 2021, May 13, 2021, May 20, 2021
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 - Income Statement <ul style="list-style-type: none"> • Municipal Accommodation Tax – 2020 Income Statement • Municipal Accommodation Tax – 2021 Income Statement
9.	Unfinished Business
	1. Gananoque 401 Signs, Gates & Susan Push <ul style="list-style-type: none"> • John Nagy – 401 signs beautification.
	2. King Street Walking Bridge Condition <ul style="list-style-type: none"> • Update from Melanie / Public Works regarding potential structural issues.
10.	Correspondence - None
11.	New Business
	1. Looking forward to Fall/Winter Events
12.	Discussion of Additional Items
13.	Next Regular Meeting – To be determined.
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 : 2020
 Account : 1-?-17000-???? To 1-?-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	-152,613.23	-285,000
Category Total					-152,613.23	-285,000
REVENUE Total					-152,613.23	-285,000
CLASS	5			EXPENDITURE		
CATEGORY	17000			Municipal Accomodation Tax		
1-5-17000-5400				Administration	15,000.00	15,000
1-5-17000-5431				Tourism Advisory Panel	0.00	100,000
1-5-17000-5600				Transfer to TIAP	116,075.89	170,000
1-5-17000-5901				Transfer to Reserve	21,537.34	0
Category Total					152,613.23	285,000
EXPENDITURE Total					152,613.23	285,000
OPERATING Total					0.00	0
REPORT TOTAL					0.00	0

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2021
 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	-7,793.39	-285,000
Category Total					-7,793.39	-285,000
REVENUE Total					-7,793.39	-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	0.00	100,000
1-5-17000-5600				Transfer to TIAP	85,000.00	170,000
Category Total					85,000.00	285,000
EXPENDITURE Total					85,000.00	285,000
OPERATING Total					77,206.61	0
REPORT TOTAL					77,206.61	0