



## **Council Agenda August 10, 2021**

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Township of Ashfield-Colborne-Wawanosh Council will meet in regular session on the 10<sup>th</sup> day of August 2021, at 9:00 a.m. through Zoom, an online video conferencing platform.

This meeting will be held electronically as per By-Law 37-2021, Section 3.10 which allows for Electronic Participation of Council Meetings.

### **1.0 CALL TO ORDER**

Video/Audio Approval – if applicable

### **2.0 DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST**

### **3.0 ADOPTION OF PREVIOUS MEETING MINUTES**

#### **3.1 Council Meeting Minutes – July 13, 2021**

Moved by  
Seconded by

ADOPT  
COUNCIL  
MINUTES

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the  
July 13, 2021 Council Meeting Minutes as written.

#### **3.2 Council Meeting Minutes – July 26, 2021**

Moved by  
Seconded by

ADOPT  
COUNCIL  
MINUTES

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the  
July 26, 2021 Council Meeting Minutes as written.

3.3 Council Meeting Minutes – August 3, 2021

Moved by  
Seconded by

ADOPT  
COUNCIL  
MINUTES

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the August 3, 2021 Council Meeting Minutes as written.

**4.0 OPEN FORUM (items pertaining to the agenda)**

**5.0 DELEGATIONS**

5.1 9:00 a.m. - Celina Whaling-Rae / County of Huron Planner

Zoning By-Law Amendment Application – File Z09-21 / Kimberly & Montgomery Prior

Moved by  
Seconded by

ADJOURN  
COUNCIL  
MEETING

THAT Ashfield-Colborne-Wawanosh Township Council hereby adjourns their Council Meeting.

Moved by  
Seconded by

OPEN  
PUBLIC  
MEETING

THAT Ashfield-Colborne-Wawanosh Township Council hereby opens the Planning Advisory Committee Public Meeting to consider the Zoning By-Law Amendment application made by Kimberly & Montgomery Prior.

We have provided Council with the report prepared by the County Planner, Celina Whaling-Rae, regarding this Zoning By-Law Amendment. Ms. Whaling-Rae will review the application with the Planning Advisory Committee.

**TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH PLANNING ADVISORY  
COMMITTEE MEETING**

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**Call to Order**

**Declaration of Pecuniary Interests**

**Purpose**

The purpose of this Public Meeting is to consider changing the zoning on the property described as Plan 574 Part Block G, Colborne, (82733 Hunter's Road).

## **Requirement**

This Public Meeting is being held under the Planning Act, which requires that Council hold at least one Public Meeting and that proper notice be given.

## **Application Process**

An application was submitted by Kimberly & Montgomery Prior to the Township of Ashfield-Colborne-Wawanosh and considered complete on July 12, 2021.

Notice of the Public Meeting was mailed by the municipality to all property owners within 120 meters of the property on July 21, 2021, and notice was posted on the subject property.

## **Comments:**

- 1) Huron County Planner
- 2) Applicant and/or Agent
- 3) Others
- 4) Council's Questions and/or Comments.

**NOTE:** If a person or public body that files an appeal of a decision of ACW Township in respect to the proposed rezoning but does not make written or oral submissions before the proposed rezoning is adopted, the Ontario Land Tribunal (OLT) may dismiss all or part of the appeal.

## **Zoning By-law Procedure Following Public Meeting**

- This is a Public Meeting, not a Council Meeting; therefore, a decision of Council may or may not be made later this morning.
- If the By-law is passed, the Clerk must send Notice of the Passing of the By-law to all persons notified of this meeting and to any person or public body that has requested it.
- There is a 20-day objection period from the time Notice of Passing has been sent, where submissions will be received by the Clerk.
- If an objection is received, an appeal is lodged with the Ontario Land Tribunal (OLT) and the Municipality no longer has jurisdiction of the file and/or the processing time. You may only file an appeal if you have submitted oral or written comments prior to the decision of Council.
- The fee for filing an appeal is \$1,100.00 payable by Certified Cheque or Money Order in Canadian funds, made out to the Minister of Finance, and must be accompanied by Appellant Form (A1).
- If Council does not pass the by-law, the applicant may appeal to the OLT.
- If the By-law is passed and no objections are received within the 20-day appeal period, the Clerk will certify that the By-law is in force and effect as of the date of its passing and Notice is forwarded to the Planning Department and to the applicant.

### **Recommendation of the Huron County Planner**

It is recommended that ACW Council hold the Public Meeting for application Z09-21 under Section 34 of the Planning Act for the purpose of obtaining input from members of the public; and receive this report for information purposes. A future report containing policy review and a recommendation will follow once determined whether neighbour objections can be resolved.

### **Recommendation of the Planning Advisory Committee**

### **Effect of Public and Agency Comments on Decision of Council to the Application**

### **Adjournment**

That there being no further business, the Public Meeting be hereby closed at \_\_\_\_\_ a.m.

Moved by  
Seconded by

CLOSE  
PUBLIC  
MEETING

THAT Ashfield-Colborne-Wawanosh Township Council hereby closes the Planning Advisory Committee Public Meeting.

Moved by  
Seconded by

RECONVENE  
COUNCIL  
MEETING

THAT Ashfield-Colborne-Wawanosh Township Council hereby reconvenes their Council Meeting.

## **6.0 ACCOUNTS**

### **6.1 Payment of Current Accounts**

Moved by  
Seconded by

APPROVE  
ACCOUNTS

THAT Ashfield-Colborne-Wawanosh Township Council hereby authorizes the payment of the August 2021 accounts as presented.

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## 6.2 Payment of Previous Month Actual Accounts

Moved by  
Seconded by

APPROVE  
ACTUAL  
PAYMENTS

THAT Ashfield-Colborne-Wawanosh Township Council hereby approves the payment of the July 2021 accounts in the amount of \$ 557,434.52.

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## 6.3 Summary Revenue/Expenditure Reports

Reports for the Township, Lucknow & District Medical Centre, and Lucknow & District Recreation from January to July 2021.

Moved by  
Seconded by

REVENUE  
EXPEND-  
ITURE  
REPORT

THAT Ashfield-Colborne-Wawanosh Township Council adopts the summary revenue/expenditure reports of the Treasurer as written.

## 7.0 **DEPARTMENT / COMMITTEE REPORTS**

### 7.1 **Water Department**

#### 7.1.1 Water Operations & Maintenance Report – June 2021

We have provided Council with a copy of the report prepared by Veolia Water Canada in regards to the operation and maintenance of our water systems for June 2021.

STAFF COMMENTS: For your information purposes.

#### 7.1.2 South Lucknow Distribution System Inspection Report

We have provided Council with a copy of the South Lucknow Distribution System Inspection Report from the Ministry of the Environment.

STAFF COMMENTS: For your information purposes.

### 7.2 **Building Department**

#### 7.2.1 Chief Building Official's Report

We have provided Council with a copy of Mr. Pollock's report. Mr. Pollock will be available this morning.

STAFF COMMENTS: For your information purposes.

### 7.2.2 Port Albert Servicing Master Plan Project – Update

As a follow-up from our meeting held with B.M. Ross & Associates Ltd. on August 3, 2021, we would like to arrange for a public meeting in September to present the Port Albert Servicing Master Plan to the affected property owners via Zoom. What date and time would Council like to have the Public Meeting?

STAFF COMMENTS: We seek your direction.

### 7.3 **Cemetery Department**

No items scheduled.

### 7.4 **Drainage Department**

No items scheduled.

### 7.5 **Administration Department**

#### 7.5.1 Flag Lowering Policy

As a follow-up from the last meeting, we have provided Council with a copy of the by-law authorizing the attached Flag Lowering Policy.

STAFF COMMENTS: That Council adopt the policy by by-law in Section 14.

#### 7.5.2 Green Stream / Investing in Canada Infrastructure Program (ICIP) Second Intake

We have provided Council with a copy of the notice as well as the report prepared by Treasurer Ellen McManus. Ms. McManus will be available this morning.

STAFF COMMENTS: We seek your direction.

#### 7.5.3 Planning Fees Review

We have provided Council with a copy of the report prepared by Sandra Weber, Director of Huron County Planning, with respect to the proposed Planning Fees for the next 5 years. If Council are supportive of the proposed fees, staff will advise the County of Huron.

STAFF COMMENTS: We seek your direction.

#### 7.5.4 Investing in Canada Infrastructure Program (ICIP) – Agreement

We have provided Council with a copy of the agreement for the above noted grant, along with a copy of the authorizing by-law. This grant is for the “Upgrades and Renovations of the Public Works Sheds”.

STAFF COMMENTS: That Council authorize the signing of the agreement by by-law in Section 14.

#### 7.5.5 North Perth-Huron Family Health Team Representative

We have provided Council with a copy of the report prepared by CAO Mark Becker in this regard. Mr. Becker will be available this morning.

STAFF COMMENTS: We seek your direction.

#### 7.5.6 Cumulative Impact Study

At the July 26<sup>th</sup> Special Council Meeting, Councillor Vanstone requested that the topic of a Cumulative Impact Study for aggregate resources be discussed at a future Council meeting. We have provided to Council the presentation made by Gina McDonnell as reference as well as past staff reports provided to Council on the same topic in November 2019, and two reports in October 2018.

STAFF COMMENTS: None.

#### 7.5.7 Benmiller Community Hall – Cleaning of Outside of Building

We have provided an email from the Chair Gina McDonnell, Benmiller Community Hall, with respect to the cleaning of the outside of the building.

STAFF COMMENTS: We seek your direction.

#### 7.5.8 Benmiller Community Hall – Dishwasher

We have provided an email from the Chair Gina McDonnell, Benmiller Community Hall, with respect to purchasing an industrial dishwasher. As Council may recall The Charles H. Ivey Foundation have kindly granted and committed \$ 20,000 to the Benmiller Community Hall in the name of Peter Ivey, which was used to purchase the central air conditioner unit as well as an industrial dishwasher.

STAFF COMMENTS: We seek your direction.

Moved by  
Seconded by

INDUSTRIAL  
DISHWASHE  
R  
BENMILLER  
HALL

THAT Ashfield-Colborne-Wawanosh Township Council agrees to accept the quotation received from Russell-Hendrix Foodservice Equipment for a Nexus Undercounter Dishwasher in the amount of \$6,915.78 including taxes, with the funds coming from the Charles H. Ivey Foundation in the name of Peter Ivey.

#### 7.5.9 Gas Tax Funding

The federal Gas Tax Fund has been renamed and is now formally known as the Canada Community-Building Fund. A 2021 top-up to the fund was announced in Bill C-25/Bill C-30. The Township of Ashfield-Colborne-Wawanosh will receive \$165,309.61 in top-up funding. This is in addition to the \$171,959.56 that was received earlier this year for 2021's scheduled allocation. The additional funding will be incorporated into the 2022 Budget for consideration.

STAFF COMMENTS: For your information purposes.

#### 7.5.10 LPAT Appeal – Dissolution of Ward System

Please refer to the “In-Camera Session” (matters of litigation, including matters before a tribunal)

#### 7.5.11 Animal Control Officer / Robert Trick – Compensation

Please refer to the “In-Camera Session” (labour relations or employee negotiations)

### 7.6 **Public Works Department**

#### 7.6.1 Public Works Activity Report

We have provided Council with a copy of the report prepared by Public Works Superintendent Thomas McCarthy. Mr. McCarthy will be available this morning.

STAFF COMMENTS: For your information purposes.

#### 7.6.2 Lead Hand Position Appointment By-Law – Larry Brindley

As a follow-up from the In-Camera Session on June 15<sup>th</sup>, the CAO and the Public Works Superintendent reviewed the applications received internally, contacted those chosen for interviews, performed the interviews, and proceeded to offer the position to the successful applicant. We are pleased to report that Larry Brindley was offered and accepted the promotion to the position as Lead Hand. We have provided Council with a copy of the by-law appointing him to the Lead Hand position. Staff has called for applications externally to fill the vacancy that Larry had as Equipment Operator / Labourer.

STAFF COMMENTS: Congratulations Larry! That Council adopts the appointment by-law in Section 14.

### 7.7 **Environmental Services**

No items scheduled.

### 7.8 **Committee Reports**

### 8.0 **NEW BUSINESS**

*(items to be brought forward to a future meeting)*

No items scheduled.

### 9.0 **CORRESPONDENCE / DIRECTION REQUIRED**

No items scheduled.

### 10.0 **CORRESPONDENCE / FOR INFORMATION PURPOSES**

No items scheduled.

**11.0 CORRESPONDENCE / ON COUNCIL TABLE**

No items scheduled.

**12.0 UNFINISHED BUSINESS****12.1 Official Plan - Open House / Public Meeting**

Wednesday, August 11, 2021 at 6:00 p.m. via Zoom.

STAFF COMMENTS: Reminder only.

*Since the Council Meeting is being held electronically through Zoom, Staff would ask that Council now proceed to Section 14 and adopt the by-laws prior to moving into an "In-Camera Session". This will allow the public participants an opportunity to be present during the adoption of the by-laws. Once the by-laws have been adopted, Council would then proceed to Section 13 and move into the "In-Camera Session". The public participants will not need to re-join as the meeting will be adjourned after the closed session.*

**13.0 IN-CAMERA / CLOSED SESSION**

Moved by  
Seconded by

MOVE TO  
IN-CAMERA

THAT Ashfield-Colborne-Wawanosh Township Council move into an "In-Camera" session, with the CAO/Deputy-Clerk and Clerk remaining in attendance at                      a.m. for the purpose of discussing:

- 1) Matters of litigation, including matters before a tribunal.
- 2) Labour relations or employee negotiations.

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**13.1 RETURN TO OPEN SESSION**

Moved by  
Seconded by

RISE FROM  
IN-CAMERA

THAT Ashfield-Colborne-Wawanosh Township Council rise from an "In-Camera" session at                      a.m.

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**13.2 BUSINESS ARISING FROM IN-CAMERA / CLOSED SESSION**

## 14.0 **BY-LAWS**

### 14.1 Flag Lowering Policy By-Law

Moved by  
Seconded by

FLAG  
LOWERING  
POLICY BY-  
LAW

THAT leave be given to introduce By-Law 53-2021 being a by-law to adopt a Flag Lowering Policy for the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 10<sup>th</sup> day of August 2021.

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### 14.2 Lead Hand (Larry Brindley) Appointment By-Law

Moved by  
Seconded by

LEAD HAND  
APPT BY-  
LAW

THAT leave be given to introduce By-Law 54-2021 being a by-law to appoint the position of Lead Hand to Larry Brindley, and that it now be read severally a first, second, and third time, and finally passed this 10<sup>th</sup> day of August 2021.

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### 14.3 ICIP Grant Agreement Authorizing By-Law

Moved by  
Seconded by

ICIP GRANT  
AGREEMEN  
T BY-LAW

THAT leave be given to introduce By-Law 55-2021 being a by-law to authorize the agreement between Her Majesty the Queen in right of Ontario, as represented by the Minister of Infrastructure and the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 10<sup>th</sup> day of August 2021.

### 14.4 Prior Zoning By-Law Amendment

Moved by  
Seconded by

PRIOR  
ZONING  
AMENDMEN  
T

THAT leave be given to introduce By-Law 57-2021 being a by-law to amend Zoning By-law 32-2008, as amended, of the Corporation of the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 10<sup>th</sup> day of August 2021.

### 14.5 Confirmation By-Law

Moved by  
Seconded by

CONFIRMAT  
ION BY-LAW

THAT leave be given to introduce By-Law 56-2021 being a by-law to confirm the proceedings of the Township of Ashfield-Colborne-Wawanosh meeting held on August 10, 2021, and that it now be read severally a first, second, and third time, and finally passed this 10<sup>th</sup> day of August 2021.

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**15.0    ADJOURNMENT**

Moved by  
Seconded by

ADJOURN

THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn  
to meet again on August 11, 2021 at 6:00 p.m. or at the Call of the Mayor.

~



**Council Minutes**  
**July 13, 2021**

Township of Ashfield-Colborne-Wawanosh Council met in regular session on the 13<sup>th</sup> day of July 2021, at 9:00 a.m. through Zoom, an online video conferencing platform.

This meeting was held electronically as per By-Law 37-2021, Section 3.10 which allows for Electronic Participation of Council Meetings.

The following individuals were participants during the Council Meeting:

- |              |                     |
|--------------|---------------------|
| Mayor        | Glen McNeil         |
| Deputy Mayor | Roger Watt          |
| Councillors  | Gloria Fisher       |
|              | Wayne Forster       |
|              | Jennifer Miltenburg |
|              | Anita Snobelen      |
|              | Bill Vanstone       |

Staff Present

- |  |                    |
|--|--------------------|
| CAO/Deputy-Clerk                         | Mark Becker        |
| Community Support & Project Co-ordinator | Kaitlin Bos        |
| Public Works Superintendent              | Thomas McCarthy    |
| Treasurer                                | Ellen McManus      |
| Chief Building Official                  | Brett Pollock      |
| County of Huron Planner                  | Celina Whaling-Rae |

OTHERS PRESENT VIA ZOOM (Viewing and Observing Only): Nancy Bridge, Britt Gregg-Wallace, Charlene Schramm, Evan Hickey, Reid Goobie, and Susanne Cutting.

**1.0     CALL TO ORDER**

The municipality will be recording this meeting to “ensure meetings can be open to the public”.

**2.0     DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST**

None disclosed.

**3.0     ADOPTION OF PREVIOUS MEETING MINUTES**

**3.1     Council Meeting Minutes – June 11, 2021**

- |             |            |
|-------------|------------|
| Moved by    | Miltenburg |
| Seconded by | Forster    |

ADOPT COUNCIL MINUTES	#1	THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the June 11, 2021 Council Meeting Minutes as written.	Carried.
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**3.2     Council Meeting Minutes – June 15, 2021**

- |             |          |
|-------------|----------|
| Moved by    | Watt     |
| Seconded by | Snobelen |

ADOPT COUNCIL MINUTES	#2	THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the June 15, 2021 Council Meeting Minutes as written.	Carried.
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3.3 Council Meeting Minutes – July 6, 2021

Moved by Vanstone  
Seconded by Fisher

ADOPT COUNCIL MINUTES #3 THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the July 6, 2021 Council Meeting Minutes as written. Carried.

4.0 OPEN FORUM (items pertaining to the agenda)

None.

5.0 DELEGATIONS

5.1 9:00 a.m.- Celina Whaling-Rae / County of Huron Planner  
Britt Gregg-Wallace / Student Planner

Zoning By-Law Amendment Application - File Z08-21 Goobie

Moved by Forster  
Seconded by Fisher

ADJOURN COUNCIL MEETING #4 THAT Ashfield-Colborne-Wawanosh Township Council hereby adjourns their regular Council Meeting. Carried.

Moved by Vanstone  
Seconded by Miltenburg

OPEN PUBLIC MEETING #5 THAT Ashfield-Colborne-Wawanosh Township Council hereby opens the Planning Advisory Committee Public Meeting to consider the Zoning By-Law Amendment application made by Reid Goobie. Carried.

We have provided Council with the report prepared by the County Planner, Celina Whaling-Rae, regarding this Zoning By-Law Amendment. Britt Gregg-Wallace reviewed the application with the Planning Advisory Committee.

TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH PLANNING ADVISORY COMMITTEE MEETING

Call to Order

Declaration of Pecuniary Interests

None declared.

Purpose

The purpose of this Public Meeting is to consider changing the zoning on the property described as Plan 229 Lot 61 PT Lot 63, Wawanosh in the Township of Ashfield-Colborne-Wawanosh.

Requirement

This Public Meeting is being held under The Planning Act, which requires that Council hold at least one Public Meeting and that proper notice be given.

Application Process

An application was submitted by Reid Goobie to the Township of Ashfield-Colborne-Wawanosh and considered complete on June 17, 2021.

Notice of the Public Meeting was mailed by the municipality to all property owners within 120 meters of the property on June 23, 2021 and notice was posted on the subject property.

**Comments:**

## 1) Huron County Planner

Student Planner, Britt Gregg-Wallace, reviewed the application with the Planning Advisory Committee.

## 2) Applicant and/or Agent

None.

## 3) Others

None.

## 4) Council's Questions and/or Comments.

None.

**NOTE:** If a person or public body that files an appeal of a decision of ACW Township in respect to the proposed rezoning but does not make written or oral submissions before the proposed rezoning is adopted, the Ontario Land Tribunal (OLT) may dismiss all or part of the appeal.

**Zoning By-law Procedure Following Public Meeting**

- This is a Public Meeting, not a Council Meeting; therefore, a decision of Council may or may not be made later this morning.
- If the By-law is passed, the Clerk must send Notice of the Passing of the By-law to all persons notified of this meeting and to any person or public body that has requested it.
- There is a 20-day objection period from the time Notice of Passing has been sent, where submissions will be received by the Clerk.
- If an objection is received, an appeal is lodged with the Ontario Land Tribunal (OLT) and the Municipality no longer has jurisdiction of the file and/or the processing time. You may only file an appeal if you have submitted oral or written comments prior to the decision of Council.
- The fee for filing an appeal is \$1,100.00 payable by Certified Cheque or Money Order in Canadian funds, made out to the Minister of Finance, and must be accompanied by Appellant Form (A1).
- If Council does not pass the by-law, the applicant may appeal to the OLT.
- If the By-law is passed and no objections are received within the 20-day appeal period, the Clerk will certify that the By-law is in force and effect as of the date of its passing and Notice is forwarded to the Planning Department and to the applicant.

**Recommendation of the Huron County Planner**

It is recommended that Zoning By-Law Amendment Application Z08-21 Goobie be approved.

**Recommendation of the Planning Advisory Committee**

It is recommended that Zoning By-Law Amendment Application Z08-21 Goobie be approved.

**Effect of Public and Agency Comments on Decision of Council to the Application**

Public comments were received in support of the application, the effect of which resulted in a decision to approve the application.

Agency comments were received in support of the application, the effect of which resulted in a decision to approve the application.

**Adjournment**

That there being no further business, the Public Meeting be hereby closed at 9:11 a.m.

Moved by Snobelen  
Seconded by Watt

CLOSE  
PUBLIC  
MEETING #6

THAT Ashfield-Colborne-Wawanosh Township Council hereby closes the Planning Advisory Committee Public Meeting. Carried.

Moved by Fisher  
Seconded by Miltenburg

RECONVENE  
COUNCIL  
MEETING #7

THAT Ashfield-Colborne-Wawanosh Township Council hereby reconvenes their regular Council Meeting. Carried.

## 5.2 9:15 a.m. – Celina Whaling-Rae / County of Huron Planner - Consent Application

Peggy Sheppard & Paul Taylor – Consent File C52-2021

We have provided Council with a copy of the report prepared by Celina Whaling-Rae in regard to the application for consent received from Peggy Sheppard & Paul Taylor. Ms. Whaling-Rae reviewed the application with Council.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to recommend to the County of Huron that this application for consent be approved subject to the conditions as outlined in the Planners Report.

## 5.3 9:30 a.m. - Nancy Bridge / Seebach & Company Chartered Accountants

We have provided Council with a copy of the Financial Statements for the year ending 2020, from our auditor Seebach & Company Chartered Accountants. We have also provided a two-page summary. The Revenue/Expenditure Reports that Council receives each month, show the actuals, and are in greater detail. These statements represent the “Consolidated Financial Statements” of the Township of Ashfield-Colborne-Wawanosh. Ms. Bridge was available this morning and reviewed the statements with Council.

STAFF COMMENTS: That Council accepts the financial statements as presented and adopts the following resolution.

ACTION: Council agreed to adopt the following resolution.

Moved by Miltenburg  
Seconded by Forster

FINANCIAL  
STATEMENT  
S 2020 #8

THAT Ashfield-Colborne-Wawanosh Township Council hereby accepts the Financial Statements as prepared by Seebach & Company Chartered Accountants for the year ending December 31, 2020. Carried.

## 6.0 ACCOUNTS

### 6.1 Payment of Current Accounts

Moved by Watt  
Seconded by Forster

APPROVE  
ACCOUNTS #9

THAT Ashfield-Colborne-Wawanosh Township Council hereby authorizes the payment of the July 2021 accounts as presented. Carried.  
~

### 6.2 Payment of Previous Month Actual Accounts

Moved by Vanstone  
Seconded by Miltenburg

APPROVE  
ACTUAL  
PAYMENTS #10

THAT Ashfield-Colborne-Wawanosh Township Council hereby approves the payment of the June 2021 accounts in the amount of \$ 3,142,038.36. Carried.  
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### 6.3 Summary Revenue/Expenditure Reports

Reports for the Township, Lucknow & District Medical Centre, and Lucknow & District Recreation from January to June 2021.

Moved by Watt  
Seconded by Forster

REVENUE  
EXPEND-  
ITURE  
REPORT

#11

THAT Ashfield-Colborne-Wawanosh Township Council adopts the summary revenue/expenditure reports of the Treasurer as written.

Carried.

## 7.0 **DEPARTMENT / COMMITTEE REPORTS**

### 7.1 **Water Department**

#### 7.1.1 Water Operations & Maintenance Report – May 2021

We have provided Council with a copy of the report prepared by Veolia Water Canada in regards to the operation and maintenance of our water systems for May 2021.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

### 7.2 **Building Department**

#### 7.2.1 Chief Building Official's Report

We have provided Council with a copy of Mr. Pollock's report. Mr. Pollock was available this morning.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

#### 7.2.2 Port Albert Servicing Master Plan Project - Update

B.M. Ross & Associates Ltd. have now completed the updates to the cost tables for the different projects, based on the input received from Council at our meeting held on June 11, 2021. ACW Staff will be reviewing the updates with B.M. Ross shortly, and after the review, we would like to arrange for another special meeting with Council to consider the updates. What date would Council like to review their findings?

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to meet on Tuesday, August 3, 2021 at 9:00 a.m.

### 7.3 **Cemetery Department**

#### 7.3.1 Colborne Memorial Service

The Annual Colborne Cemetery Memorial Service will be held outdoors at the Colborne Cemetery on Sunday, August 1, 2021 at 2:00 p.m. The service will be conducted by Pastor Bryan Warnar.

In the past we have had a member of Council attend to hand out programs and provide a welcome to the congregation before the service.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to have Mayor Glen McNeil attend the Memorial Service.

### 7.4 **Drainage Department**

No items scheduled.

7.5     **Administration Department**

7.5.1   Flag Lowering Protocol

We have provided Council with a copy of the report and the revised draft “Flag Lowering Protocol” for the Township of Ashfield-Colborne-Wawanosh which was prepared by Clerk Florence Witherspoon.

STAFF COMMENTS: That Council approves the Flag Lowering Policy as drafted and adopt the following resolution.

ACTION: Council agreed to adopt the policy and pass the following resolution.

Moved by       Miltenburg  
Seconded by   Fisher

FLAG LOWERING POLICY	#12	THAT Ashfield-Colborne-Wawanosh Township Council adopts the “Flag Lowering Policy” as drafted.	Carried.
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7.5.2   Lucknow Recreation – Appointment of Summer Students

We have provided Council with the by-law to appoint summer students to their positions for the Lucknow & District Joint Recreation Department.

STAFF COMMENTS: That Council adopt the by-law as presented in Section 14.

ACTION: Council agreed to adopt the by-law in Section 14.

7.5.3   Procurement Policy – Update

We have provided Council with a copy of the report prepared by Treasurer Ellen McManus along with a copy of the draft policy and by-law for review regarding an updated “Procurement Policy”. Ms. McManus was available this morning.

STAFF COMMENTS: That Council adopt the policy as drafted and approve by by-law in Section 14.

ACTION: Council agreed to adopt the policy as drafted by by-law in Section 14.

7.5.4   North Huron Fire Department – Annual Report

We have provided Council with a copy of the 2020 Annual Report of the North Huron Fire Department.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

7.5.5   Lucknow & District Joint Fire Board Agreement – Amendment

ACW staff advised Huron-Kinloss that the agreement needed to be amended to reflect the correct charges. We have provided Council with a copy of the by-law to amend the section of the Lucknow & District Joint Fire Board Agreement between the Township of Ashfield-Colborne-Wawanosh and the Township of Huron-Kinloss for adoption.

STAFF COMMENTS: That Council adopt the amending agreement by by-law in Section 14.

ACTION: Council agreed to adopt the by-law in Section 14.

7.5.6   Municipal Modernization Program – Approved Funding

We have provided Council with a copy of the approval letter along with a copy of the report prepared by Treasurer Ellen McManus for the second intake of the above noted grant application submitted for the amount of \$68,685 towards the Township Meeting Management and Website Redevelopment. Ms. McManus was available this morning.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

### 7.5.7 Municipal Office Internet

We have provided Council with a copy of the report prepared by Chief Building Official Brett Pollock in regards to the Municipal Office Internet. Mr. Pollock was available this morning.

STAFF COMMENTS: That Council supports upgrading the existing copper line with new fiberoptic line from the Municipal Office to the Public Works Shed and adopt the following resolution.

ACTION: Council agreed to proceed and adopt the following resolution.

Moved by Vanstone  
Seconded by Watt

FIBEROPTIC #13  
LINE  
INSTALL

THAT Ashfield-Colborne-Wawanosh Township Council agrees to proceed with upgrading the existing copper line with a new fiberoptic line from the Municipal Office to the Public Works Shed.

Carried.

## 7.6 Public Works Department

### 7.6.1 Public Works Activity Report

We have provided Council with a copy of the report prepared by Public Works Superintendent Thomas McCarthy. Mr. McCarthy was available this morning.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

### 7.6.2 Road Allowance

Please refer to the "In-Camera Session" (proposed disposition of land by the municipality)

### 7.6.3 Gazebo & Fence Tenders – Dungannon Park

We have provided Council with a copy of the report prepared by Public Works Superintendent Thomas McCarthy with respect to the tenders received for the Gazebo and Fence at the Dungannon Park. Mr. McCarthy was available this morning.

STAFF COMMENTS: That Council award the tender for the construction of the Dungannon Park Gazebo and Fencing to Arcadia Custom Living Ltd. and adopt the following resolution.

ACTION: Council agreed to accept the tender and adopt the following resolution.

Moved by Watt  
Seconded by Vanstone

DUNGANNO #14  
N PARK  
GAZEBO &  
FENCE

THAT Ashfield-Colborne-Wawanosh Township Council accepts the tender received from Arcadia Custom Living Ltd. for the construction of the Dungannon Park Gazebo and Fencing in the amount of \$ 95,400.00 plus H.S.T.

Carried.

### 7.6.4 One-Ton Plow Truck with Dump Box Tender

We have provided Council with a copy of the report prepared by Public Works Superintendent Thomas McCarthy with respect to the tenders received for the One-Ton Plow Truck with Dump Box. Mr. McCarthy was available this morning.

STAFF COMMENTS: That Council accepts the tender received from Winegard Motors Ltd. and adopt the following resolution.

ACTION: Council agreed to accept the tender and adopt the following resolution.

Moved by Fisher  
Seconded by Forster

ONE-TON #15  
PLOW  
TRUCK AND  
DUMP BOX

THAT Ashfield-Colborne-Wawanosh Township Council accepts the tender received from Winegard Motors Ltd. for the purchase of one (1) one ton plow truck with dump box in the amount of \$ 102,740.00 plus H.S.T., licensing, plate and sticker fees.

Carried.

7.6.5 Crack Sealing

We have provided Council with a copy of the report prepared by Public Works Superintendent Thomas McCarthy with respect to the quotations received for Crack Sealing. Mr. McCarthy was available this morning.

STAFF COMMENTS: That Council authorize staff to contract Cornell Construction to complete the annual crack sealing program for 2021 and adopt the following resolution.

ACTION: Council agreed to accept the quotation as recommended and adopt the following resolution.

Moved by Forster  
Seconded by Miltenburg

CRACK SEALING QUOTE	#16	THAT Ashfield-Colborne-Wawanosh Township Council agrees to accept the quotation received from Cornell Construction to complete the annual crack sealing program for the quoted cost of \$ 2.10 per metre. The total value of the contract will not exceed the budgeted amount of \$ 50,000.00.
		Carried.

7.7 Environmental Services

No items scheduled.

7.8 Committee Reports

Mayor Glen McNeil reported on the Port Albert Citizens Association meeting which he attended.

8.0 NEW BUSINESS

*(items to be brought forward to a future meeting)*

Township of Ashfield-Colborne-Wawanosh resident Julie Anne Staehli has qualified for the Olympics in the 5000 m and will race on July 30<sup>th</sup> in Tokyo.

ACTION: Staff will prepare a video and posting wishing her good luck on our Township website and on our Township social media platforms.

9.0 CORRESPONDENCE / DIRECTION REQUIRED

No items scheduled.

10.0 CORRESPONDENCE / FOR INFORMATION PURPOSES

10.1 Lucknow & District Joint Recreation Board - Minutes

11.0 CORRESPONDENCE / ON COUNCIL TABLE

No items scheduled.

12.0 UNFINISHED BUSINESS

12.1 Special Council Meeting / Public Meeting – Planning Application Z07-2021

Monday, July 26, 2021 at 7:00 p.m. via Zoom.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

12.2 Council Meeting Summer Schedule

The regular Council Meetings for the summer are as follows:

July 13<sup>th</sup> and August 10<sup>th</sup> and return to regular schedule on September 7<sup>th</sup>.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

12.3    Official Plan - Open House / Public Meeting

Wednesday, August 11, 2021 at 6:00 p.m. via Zoom.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

*Since the Council Meeting is being held electronically through Zoom, Staff would ask that Council now proceed to Section 14 and adopt the by-laws prior to moving into an “In-Camera Session”. This will allow the public participants an opportunity to be present during the adoption of the by-laws. Once the by-laws have been adopted, Council would then proceed to Section 13 and move into the “In-Camera Session”. The public participants will not need to re-join as the meeting will be adjourned after the closed session.*

13.0    **IN-CAMERA / CLOSED SESSION**

Moved by        Forster  
Seconded by    Watt

MOVE TO        #17        THAT Ashfield-Colborne-Wawanosh Township Council move into  
IN-CAMERA        an “In-Camera” session, with the CAO/Deputy-Clerk, and Public Works  
Superintendent remaining in attendance at 10:30 a.m. for the purpose of  
discussing:

- 1) Proposed disposition of land by the municipality.

Carried.  
~

13.1    **RETURN TO OPEN SESSION**

Moved by        Miltenburg  
Seconded by    Fisher

RISE FROM        #18        THAT Ashfield-Colborne-Wawanosh Township Council rise from  
IN-CAMERA        an “In-Camera” session at 10:55 a.m.

Carried.  
~

13.2    **BUSINESS ARISING FROM IN-CAMERA / CLOSED SESSION**

Nothing to report.

14.0    **BY-LAWS**

14.1    Reid Goobie Zoning By-Law Amendment

Moved by        Forster  
Seconded by    Snobelen

REID                #19        THAT leave be given to introduce By-Law 48-2021 being a by-law to  
GOOBIE                amend Zoning By-law 32-2008, as amended, of the Corporation of the  
ZONING                Township of Ashfield-Colborne-Wawanosh, and that it now be read  
AMENDMEN            severally a first, second, and third time, and finally passed this 13<sup>th</sup> day of  
T                        July 2021.

Carried.

14.2    Lucknow & District Joint Fire Board Agreement Amendment By-Law

Moved by        Watt  
Seconded by    Vanstone

LUCKNOW        #20        THAT leave be given to introduce By-Law 49-2021 being a by-law amend  
FIRE                By-Law 65-2020, being a by-law to authorize the execution of a Fire  
AGREEMEN        Protection Services Agreement between the Township of Huron-Kinloss  
T                        and the Township of Ashfield-Colborne-Wawanosh and that it now be read  
AMENDMEN        severally a first, second, and third time, and finally passed this 13<sup>th</sup> day of  
T BY-LAW            July 2021.

Carried.

14.3 Lucknow & District Joint Recreation Department Summer Students Appointment By-Law

Moved by Forster  
Seconded by Snobelen

SUMMER #21  
STUDENTS  
APPOINTME  
NT BY-LAW

THAT leave be given to introduce By-Law 50-2021 being a by-law to appoint summer students for the Lucknow & District Joint Recreation Board, and that it now be read severally a first, second, and third time, and finally passed this 13<sup>th</sup> day of July 2021.

Carried.

14.4 Procurement Policy

Moved by Fisher  
Seconded by Miltenburg

PROCUREM #22  
ENT POLICY

THAT leave be given to introduce By-Law 51-2021 being a by-law to adopt and maintain a Procurement Policy for the Township of Ashfield-Colborne-Wawanosh and that it now be read severally a first, second, and third time, and finally passed this 13<sup>th</sup> day of July 2021.

Carried.

14.5 Confirmation By-Law

Moved by Miltenburg  
Seconded by Watt

CONFIRMAT #23  
ION BY-LAW

THAT leave be given to introduce By-Law 52-2021 being a by-law to confirm the proceedings of the Township of Ashfield-Colborne-Wawanosh meeting held on July 13, 2021, and that it now be read severally a first, second, and third time, and finally passed this 13<sup>th</sup> day of July 2021.

Carried.

~

15.0 **ADJOURNMENT**

Moved by Forster  
Seconded by Snobelen

ADJOURN #24

THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn to meet again on July 26, 2021 at 7:00 p.m. or at the Call of the Mayor.

Carried.

~



## Council Minutes July 26, 2021

Township of Ashfield-Colborne-Wawanosh Council met in special session on the 26<sup>th</sup> day of July 2021 at 7:00 p.m. through Zoom, a Video Conferencing Platform.

This meeting was held electronically as per By-Law No. 37-2021, Section 3.10 which allows for Electronic Participation of Council Meetings.

The following individuals were participants during the special Council meeting:

Mayor  
Deputy Mayor  
Councillors

Glen McNeil  
Roger Watt  
Gloria Fisher  
Wayne Forster  
Jennifer Miltenburg  
Anita Snobelen  
Bill Vanstone

Clerk  
Community Support Coordinator  
Planner

Florence Witherspoon  
Kaitlin Bos  
Celina Whaling-Rae

### OTHERS PRESENT:

The following list of public attendees as recorded on the electronic platform.

Melanie Horton, Katie, Justin Reyes, Mary Gregg, Donal, Sarah Mainguy, John G, JH Lyons, Christa Lehn, Jean, Shirley Sturdy, Donna Crawford, Greg Presseault, Larry Dear, Wesley, Cameron Harper, Tc, Allen Ormerod, Rebecca Garrett, D Overboe, Joshua Verwey, Alexandra Gelis, Tania D, Peachey, Sally Vernon, Eileen Howay, FOBBLLR, Aric Brindley, Barbara, Elizabeth Ibrahim, Graham McEwan, Ruth Bartley, Doug Sherwood, Cheryl Talbot, Ed Van den Broeck, Anne Bondy, Susan, annsilversides, Pat Wilkin, Steward Steenstra, ntausky, K Smith, Kaelan Profit, Heidi Meades, Anita van Heetersum, Wendy Hoernig, K Young, Dot Tuer, 99397544883, Willi Laurie, Dulce Vanasse, Jim Whalen, Shawn Loughlin, Kevin Trimble, Madeline Roske, Natalie Hussey, Nancy Craig, Elizabeth Lumby, Maitland Conservation, Spider Campos, Jenn Burns, MarjPayne, Michael Gregg, Vladimir Putin, Brenda, Karl Hill, Mark Kernighan, Daryl Ball, Elizabeth Profit, Jeff, Ron Bearden, Stephen Garrett, Vickie Andrews, Amy, Ralph and Marlene, David Kilgour, Barbara Kane, Debbie, Britt Gregg-Wallace, Karen Lehn, Kathleen Lush, Michelle, Jim De Ferrari, Mike, Dorota Nierzwicka, Derek Flake, Richard, James Roy, M, Gina McDonnell, Andrea Fisher, Helen Sherwood, Jean Kennedy, Jennifer Morris, Chelsey, Mary Ann Hogan, David Cann, Katie Frellove, Ricks, Pam, Richard Vernon, Zoom User.

### 1.0 **CALL TO ORDER**

This meeting has been called to hold the Public Meeting for a Zoning By-Law Amendment Application.

### 2.0 **DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST**

None disclosed.

### 3.0 **DELEGATIONS**

3.1 Celina Whaling-Rae / County of Huron Planner

Zoning By-Law Amendment Application – File Z07-21 Lobo Sand & Gravel

Moved by Miltenburg  
Seconded by Fisher

ADJOURN  
COUNCIL  
MEETING

#1

THAT Ashfield-Colborne-Wawanosh Township Council hereby adjourns their special Council Meeting.

Carried.

Moved by Vanstone  
Seconded by Snobelen

OPEN  
PUBLIC  
MEETING

#2

THAT Ashfield-Colborne-Wawanosh Township Council hereby opens the Planning Advisory Committee Public Meeting to consider the Zoning By-Law Amendment application made by 1142059 Ontario Ltd / Esher Planning Inc.

Carried.

We have provided Council with the report prepared by the County Planner, Celina Whaling-Rae, regarding this Zoning By-Law Amendment. Ms. Whaling-Rae will review the application with the Planning Advisory Committee.

## **TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH PLANNING ADVISORY COMMITTEE MEETING**

---

### **Call to Order**

### **Declaration of Pecuniary Interests**

None declared.

### **Purpose**

The purpose of this Public Meeting is to consider changing the zoning on the property described as Con 2 ED PT Lots 14 and 15 and RP 22R6090 Part 1 RP 22R6857, Colborne (Little Lakes Road).

### **Requirement**

This Public Meeting is being held under the Planning Act, which requires that Council hold at least one Public Meeting and that proper notice be given.

### **Application Process**

An application was submitted by Esher Planning Inc. to the Township of Ashfield-Colborne-Wawanosh and considered complete on June 17, 2021.

Notice of the Public Meeting was mailed by the municipality to all property owners within 120 meters of the property on June 23, 2021, and notice was posted on the subject property.

### **Comments:**

#### 1) Huron County Planner

Celina Whaling-Rae, County of Huron Planner reviewed the application with the Planning Advisory Committee.

#### 2) Applicant and/or Agent

Melanie Horton of Esher Planning Inc. addressed the Planning Advisory Committee expressing support of the applications filed.

#### 3) Others

Rebecca Garrett introduced the Friends of Balls Bridge Group who will be making several presentations.

Sarah Mainguy spoke to the independent environmental review prepared by North South Environmental that was conducted on behalf of the Friends of Balls Bridge Group.

Michael Gregg provided a critique the archeological study submitted by the applicant.

Daryl Ball spoke about the impact the proposed application would have on Ball's Bridge.

Elizabeth Profit spoke to the cultural heritage impact, tourist impact, and historical significance of Ball's Bridge in relation to the application.

Richard Vernon spoke to local property issues and by-laws and the impact would have to his property.

Jennifer Morris spoke to the recreational impact of the proposed application, to the local businesses and the community.

Rebecca Garrett spoke to indigenous rights, environmental concerns and historical significance of the area as a residential neighbor of the proposed application.

Gina McDonnell discussed the necessity of a Cumulative Impact Study for gravel extractive resources in ACW.

Nancy Craig expressed concerns with the application.

Kaelan Profit expressed concerns regarding the proposed application and the feasibility of rehabilitating the land to agriculture.

Wendy Hoernig spoke in strong opposition to the proposed application.

#### 4) Council's Questions and/or Comments.

Councillor Vanstone expressed interest in discussing the Cumulative Impact Study and that it be brought forward to a future meeting for consideration.

Deputy Mayor Watt requested the studies that accompanied the application for review.

**NOTE:** If a person or public body that files an appeal of a decision of ACW Township in respect to the proposed rezoning but does not make written or oral submissions before the proposed rezoning is adopted, the Ontario Land Tribunal (OLT) may dismiss all or part of the appeal.

### **Zoning By-law Procedure Following Public Meeting**

- This is a Public Meeting, not a Council Meeting; therefore, a decision of Council may or may not be made later this evening.
- If the By-law is passed, the Clerk must send Notice of the Passing of the By-law to all persons notified of this meeting and to any person or public body that has requested it.
- There is a 20-day objection period from the time Notice of Passing has been sent, where submissions will be received by the Clerk.
- If an objection is received, an appeal is lodged with the Ontario Land Tribunal (OLT) and the Municipality no longer has jurisdiction of the file and/or the processing time. You may only file an appeal if you have submitted oral or written comments prior to the decision of Council.
- The fee for filing an appeal is \$1,100.00 payable by Certified Cheque or Money Order in Canadian funds, made out to the Minister of Finance, and must be accompanied by Appellant Form (A1).
- If Council does not pass the by-law, the applicant may appeal to the OLT.
- If the By-law is passed and no objections are received within the 20-day appeal period, the Clerk will certify that the By-law is in force and effect as of the date of its passing and Notice is forwarded to the Planning Department and to the applicant.

### **Recommendation of the Huron County Planner**

It is recommended that ACW Council hold the Public Meeting for application Z07-21 under Section 34 and 51 of the Planning Act for the purpose of obtaining input from members of the public; and receive this report for information purposes. A future report containing policy review, written responses to public comments, and a recommendation will follow once comments are received and application submissions are finalized.

### **Recommendation of the Planning Advisory Committee**

It was agreed that a future report containing policy review, written responses to public comments, and a recommendation will follow once comments are received and application submissions are finalized.

### **Adjournment**

That there being no further business, the Public Meeting be hereby closed at 9:39 p.m.

- CLOSE  
PUBLIC  
MEETING

#3

Moved by Forster  
Seconded by Snobelen

THAT Ashfield-Colborne-Wawanosh Township Council hereby closes the  
Planning Advisory Committee Public Meeting.

Carried.

RECONVENE  
COUNCIL  
MEETING

#4

Moved by Watt  
Seconded by Forster

THAT Ashfield-Colborne-Wawanosh Township Council hereby  
reconvenes their special Council Meeting.

Carried.
- 4.0     **ADJOURNMENT**
- ADJOURN

#5

Moved by Vanstone  
Seconded by Fisher

THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn  
to meet again on August 3<sup>rd</sup> at 9:00 a.m. or at the Call of the Mayor.

Carried.

~
- \_\_\_\_\_  
Mayor, Glen McNeil
- \_\_\_\_\_  
Clerk, Florence Witherspoon



**Council Minutes**  
**August 3, 2021**

Township of Ashfield-Colborne-Wawanosh Council met in special session on the 3<sup>rd</sup> day of August 2021 at 9:00 a.m. through Zoom, a Video Conferencing Platform.

This meeting was held electronically as per By-Law No. 37-2021, Section 3.10 which allows for Electronic Participation of Council Meetings.

The following individuals were participants during the Council Meeting:

- |              |                     |
|--------------|---------------------|
| Mayor        | Glen McNeil         |
| Deputy Mayor | Roger Watt          |
| Councillors  | Gloria Fisher       |
|              | Wayne Forster       |
|              | Jennifer Miltenburg |
|              | Anita Snobelen      |
|              | Bill Vanstone       |

Staff Present

- |  |                 |
|--|-----------------|
| CAO/Deputy-Clerk                         | Mark Becker     |
| Community Support & Project Co-ordinator | Kaitlin Bos     |
| Public Works Superintendent              | Thomas McCarthy |
| Treasurer                                | Ellen McManus   |
| Chief Building Official                  | Brett Pollock   |

OTHERS PRESENT VIA ZOOM (Viewing and Observing Only): Kelly Vader, Dale Erb, Mary Lou Rae, Wendy Fisher, Karen Hutchinson, Barry Hutchinson, Bob Brickman, and Donna Gutcher.

**1.0      CALL TO ORDER**

This meeting was called to review the proposal from B.M. Ross & Associates for the Port Albert Servicing Master Plan.

The municipality will be recording this meeting to “ensure meetings can be open to the public”.

**2.0      DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST**

None.

**3.0      PORT ALBERT SERVICING MASTER PLAN**

**3.1      Dale Erb & Kelly Vader / B.M. Ross & Associates**

We have provided Council with a copy of the updates to the cost tables for the different projects, based on the input received from Council at their meeting held on June 11, 2021.

Mr. Erb and Ms. Vader reviewed the updates with Council.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed with the recommendations as presented in the report, however Council agreed not to charge a base rate for the drainage, however will base the calculation based on the size of the property.

B.M. Ross & Associates will update the calculations as agreed to and provide the updated numbers back to staff in preparation for a future Public Meeting.

Council, at the next meeting of August 10<sup>th</sup>, will set a date and time for the Public Meeting to review the Port Albert Servicing Master Plan with the affected landowners.

4.0     **ADJOURNMENT**

Moved by       Miltenburg  
Seconded by   Forster

ADJOURN       #1       THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn  
to meet again on August 10, 2021 at 9:00 a.m. or at the Call of the Mayor.  
Carried.  
~



## PLANNING & DEVELOPMENT

57 Napier Street, Goderich, Ontario N7A 1W2 CANADA  
Phone: 519.524.8394 Ext. 3 Fax: 519.524.5677  
Toll Free: 1.888.524.8394 Ext. 3  
www.huroncounty.ca

5.1

To: Township of Ashfield-Colborne-Wawanosh, Mayor, and Members of Council  
From: Celina Whaling-Rae, Planner  
Date: August 4<sup>th</sup>, 2021

**Re: Zoning By-law Amendment Application Z09-21**  
Plan 574 PT Block G (Colborne), Township of Ashfield-Colborne-Wawanosh,  
known municipally as 82733 Hunter's Road

**Owner/Applicant:** Montgomery Prior

This report is submitted to Ashfield-Colborne-Wawanosh (ACW) Council for the Public Meeting on August 10<sup>th</sup>, 2021.

### RECOMMENDATION

It is recommended that ACW Council:

1. Hold the Public Meeting for application Z09-21 under Section 34 of the *Planning Act* for the purpose of obtaining input from members of the public; and
2. Receive this report for information purposes.

### PURPOSE

The subject application has been submitted in order to amend the zoning on the entire subject property to a Natural Environment special zone (NE1-47). The Natural Environment special zone is proposed in order to:

- Legally establish the development of a recreational residence with a front yard setback of 1.5 metres and an interior side yard setback of 1.5 metres within the 100 year erosion hazard; and
- Construct an accessory structure with a building height of 8.9 metres.

### REVIEW

The subject property is 1537.8 square metres (0.38 acres) in size and is currently designated 'Lakeshore Residential' in the ACW Official Plan. It is zoned 'Lakeshore Residential – Seasonal (LR1)' and 'Natural Environment – Special Zone (NE1-1)' in the ACW Zoning By-law (Zone Map 12A). The NE1-1 Zone allows for a recreational residence, subject to the provisions of the LR1 zone.

Currently, there is a recreational residence on the property that is legal non-complying, meaning it was legally established but no longer meets the provisions of the zoning by-law. The applicant is seeking to legally establish the reduced setbacks in order to construct a new recreational residence in the approximate same location, as well as construct a two-storey garage at a building height of 8.9 metres (the maximum accessory building height currently permitted is 4.5 metres). This is proposed to be achieved through re-zoning the entire property to the aforementioned 'Natural Environment – Special Zone (NE1-47)'.

The subject property is accessible via Market Road, which is a privately owned and maintained road. The lakefront property may be referred to as 'second row', meaning it does not have immediate frontage onto Lake Huron. The front yard of the subject property is considered to be the portion of the property with frontage onto Market Road (i.e. the west portion). The 100 year erosion hazard crosses along the west half of the property. To the east of the property are lands designated Lakeshore Residential and zoned 'Future Development (FD)'. These lands are currently in agricultural production, but their designation and zoning status would permit them to be developed, subject to an appropriate zoning by-law amendment. Properties to the north, south, and west are all zoned similarly to the subject property in order to allow for recreational usage.

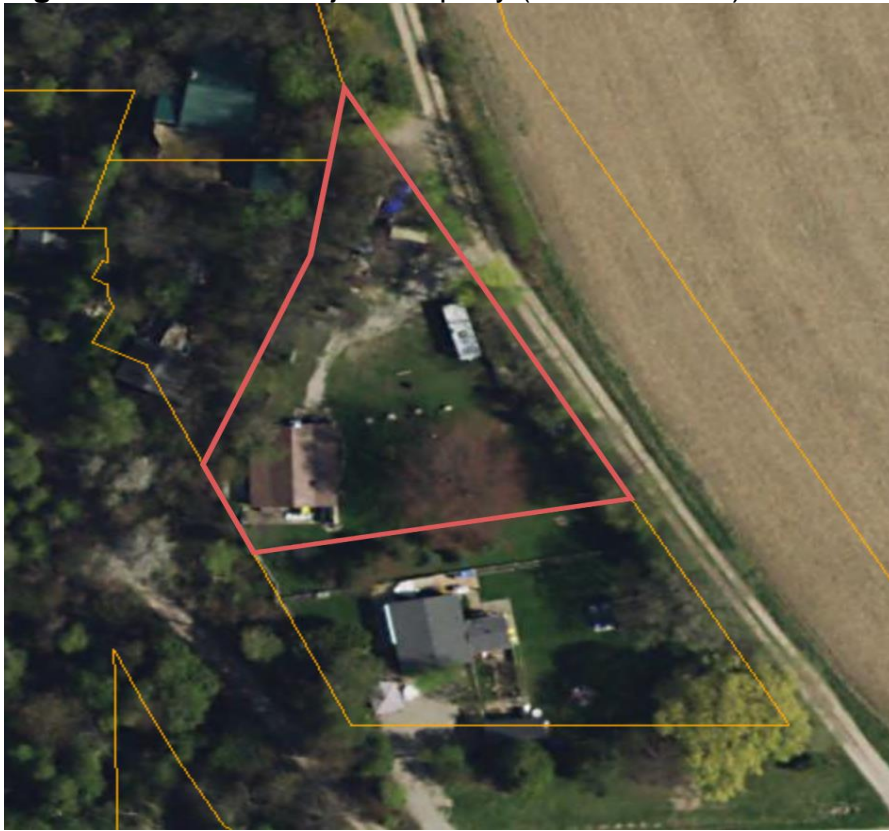
Comments have been received from three neighbours of the subject property. Two neighbours (Darryl Mitchell and Michael Long) have indicated they are in support of the proposed changes. Ken Brindley has indicated that he objects of the zoning by-law amendment, primarily due to concerns regarding drainage and impact(s) on lands zoned Future Development east of the subject property. It is staff's recommendation that Council hold the public meeting with regard to the subject application and allows staff and the applicant opportunity to try and resolve the concerns of the neighbour in objection. ACW staff have indicated no concerns with the proposal. The Ministry of Transportation (MTO) and Maitland Valley Conservation Authority (MVCA) have not provided comment at the time of writing.

## COMMENTS

	Not Received	No Concerns	Concerns	See Conditions / Comment
Neighbours		✓	✓	Darryl Mitchell and Michael Long have indicated that they support the zoning by-law amendment. Ken Brindley is in objection of the zoning by-law amendment, primarily due to drainage concerns and impact(s) on Future Development lands east of the property.
ACW Staff		✓		
Ministry of Transportation (MTO)	✓			
Maitland Valley Conservation Authority (MVCA)	✓			

Z09-21 Prior

**Figure 1:** Aerial of Subject Property (outlined in red)



**Figure 2:** Image of Subject Property (looking west from Hunter's Road)



Z09-21 Prior

**SUMMARY**

It is recommended that ACW Council hold the Public Meeting for application Z09-21 under Section 34 of the *Planning Act* for the purpose of obtaining input from members of the public; and receive this report for information purposes. A future report containing policy review and a recommendation will follow once determined whether neighbour objections can be resolved.

Sincerely,



---

Celina Whaling-Rae  
Planner

# **KENNETH J. BRINDLEY**

**33842 Market Road, R.R. #3**

**GODERICH, ON N7A 3X9**

**August 4, 2021**

**Township of Ashfield-Colborne-Wawanosh**

**82133 Council Line, RR#5**

**Goderich, On N7A 3Y2**

**Via email: [clerk@acwtownship.ca](mailto:clerk@acwtownship.ca)**

**And**

**Huron County Planning and Development Department**

**57 Napier St.**

**Goderich, ON N7A 1W2**

**Via email: [cwhalingrae@huroncounty.ca](mailto:cwhalingrae@huroncounty.ca)**

## **Re: Proposed Zoning By-Law Application for Part Block G**

**This letter is to request the following information, so that I can better understand the proposed application:**

- **Lot plan of the property - complete with sizes and heights of the proposed buildings**
- **Survey of the property – complete with setbacks and property lines**
- **Verification of front of property – is it Market Road or Hunter's Road?**
- **Copies of Maitland Valley's acknowledgement and comments to this proposed application and their requirements for the lake bank and its stability**
- **Copies of Ministry of Environment and Natural Resource's acknowledgement and comments to this proposed application and their requirements for the lake bank and its stability**

**This letter shell also serve as my request to be notified to all matters regarding the proposed Zoning By-Law application for Part Block G on Plan 574 in ACW Township.**

**Thank you in advance for your attention to this matter and I look forward to seeing the requested information**

**Kenneth J. Brindley**

Hello Mr. Becker.

My wife, Josephine, and I of 82727 Hunter's Road have received the July 21, 2021 Notice of Public Meeting regarding ACW Z09-21 Prior concerning the Zoning By-law Amendment Application of 82733 Hunter's Road. We are unable to be present (electronically) at the August 10, 2021 meeting, but wish to indicate our support for the approval of the application.

Thank you.

--

Michael P. Long & Josephine M. Long

82727 Hunter's Road, Goderich, ON

[REDACTED]

[REDACTED]

I have no objection to this application

Gerry Mighton

82739 Hunters Rd

Roll # 4070310024025000000

**Effect of Public and Agency Comments on Decision of Council to the Planning application**  
(Pursuant to Sections 17, 22, 34, 35, 45, 51 and 53 of the Planning Act, RSO, 1990, as amended)

	<b>A. Effect of Public Comments on Decision of Council</b>	<b>B. Effect of Agency Comments on Decision of Council (e.g. Planning, Public Works, Health Unit)</b>
<b>1. Council agrees with effects of input as contained in the planning report</b>	Council concurs with the planning report regarding the effect of public and agency comments on the decision.	
<b>2. No comments received</b>	No public comments were received on this application so there was no effect on the decision.	No agency comments were received on this application so there was no effect on the decision.
<b>3. Supportive comments received</b>	Public comments were received in support of the application, the effect of which resulted in a decision to approve the application.	Agency comments were received in support of the application, the effect of which resulted in a decision to approve the application.
<b>4. Concerns raised were addressed through conditions to approval or changes to mapping or text amendment</b>	Public comments were received on the issue(s) of _____. The comments were address through (conditions to approval/changes to the mapping or text of the amendment).	Comments were received from agencies on the issues of _____. The comments were addressed through (conditions to approval/changes to the mapping or text of the amendment).
<b>5. Concerns raised did not influence the decision</b>	Public comments were received on the issue(s) of _____. Comments were thoroughly considered but the effect did not influence the decision of Council to (approve/deny) the application.	Comments were received from agencies identifying the issue(s) of _____. Comments were thoroughly considered but the effect did not influence the decision of Council to (approve/deny) the application.
<b>6. Concerns raised did influence the decision</b>	Public comments were received on the issue(s) of _____, the effect of which influenced the decision of Council to (approve/deny) the application.	Agency comments were received on the issue(s) of _____, the effect of which influenced the decision of Council to (approve/deny) the application.
<b>7. Comments received in support and opposition to the application</b>	Options from above 1A/3A/4A/5A/6A	Options from above 1B/3B/4B/5B/6B
<b>8. Other</b>	Additional wording deemed appropriate by Council	Additional wording deemed appropriate by Council



Township of Ashfield-Colborne-Wawanosh  
82133 Council Line, RR5  
Goderich, ON N7A 3Y2  
[www.acwtownship.ca](http://www.acwtownship.ca)  
519-524-4669

July 21, 2021  
**FILE: ACW Z09-21 Prior**

## Notice of Public Meeting

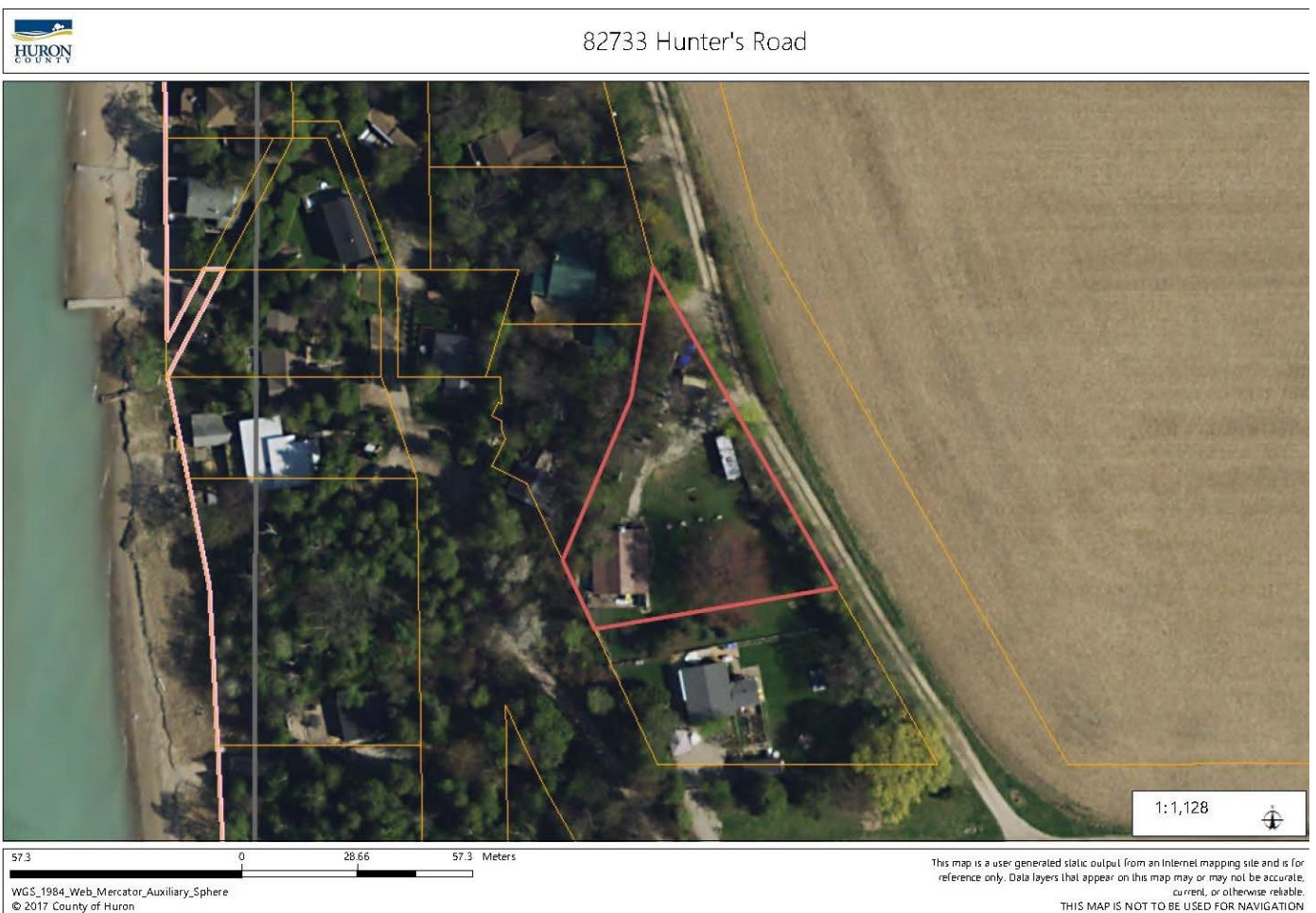
### For a Proposed Zoning By-law Amendment Application

Planning Act, R.S.O. 1990, cP. 13., S. 34

A change is proposed in your neighbourhood. A Zoning By-law Amendment application has been received that, if approved, would amend the zoning on the subject property from NE1-1 & LR1 to NE1-47 to allow for the construction of a cottage and a garage.

You are being notified of this application because your name appears on the assessment roll for properties within 120 metres of the subject lands, or you are an agency requiring notice.

**You are invited to participate in an online Public Meeting on Tuesday, August 10, 2021 at 9:00 am.** During this time, the Township of Ashfield-Colborne-Wawanosh Council will be considering the change.



Owner/Applicant: Kimberly & Montgomery Prior  
Location of Property: Plan 574 PT BLK G Colborne (82733 Hunter's Road, Goderich)

## The Proposed Change

The purpose and effect of the proposed Zoning By-law Amendment (Application #ACW Z09-21 Prior) is to change the zoning on the property in order to permit the construction of a cottage and a two-storey garage. The subject property is currently designated 'Natural Environment' and 'Lakeshore Residential' in the ACW Official Plan, and is currently zoned 'Natural Environment – Special Zone (NE1-1)' and 'Lakeshore Residential – Seasonal (LR1)' in the ACW Zoning By-law.

Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh considered this application to be complete on July 12, 2021. Maps showing the general location of the lands to which this Zoning By-law Amendment apply are shown in the draft by-law attached to this Notice.

## Learn More

Further information regarding this application can be found at <http://www.acwtownship.ca/property-development/planning-applications/>. Questions may be directed to the Planner Celina Whaling-Rae at [cwhalingrae@huroncounty.ca](mailto:cwhalingrae@huroncounty.ca) or by phoning 519-524-8394 extension 3.

## Have Your Say

Any person may attend the public meeting and/or make written or verbal representation, either in support of, or in opposition to, the proposed zoning by-law amendment.

Comments and opinions submitted on this proposal, including the originator's name and address, become part of the public record, and may be viewed by the general public and may be published in a planning report and Council agenda.

1. You can submit comments, objections or concerns by mail (address above) or email to [clerk@acwtownship.ca](mailto:clerk@acwtownship.ca)
2. You can speak during the online public meeting. *\*Individuals are strongly encouraged to submit their comments prior to the meeting for consideration.*

## How to Access the Public Meeting

As a result of the COVID-19 Pandemic, the Public Meeting will be held in electronic format.

You are entitled to attend this public meeting electronically to express your views about this application, or you may be represented by counsel for that purpose.

For information on how to participate in the Public Meeting, please visit the municipal website at <http://www.acwtownship.ca/council/council-agendas-4/>. Details on participating in the electronic meeting will be provided when the agenda is published at the end of the business day on the Friday before the meeting. If you have any questions regarding how to participate in the meeting, please phone the municipal office at 519-524-4669.

## Stay Informed

If you would like to be notified of the decision, you **must** make a written request to the Planning Advisory Committee at the municipal address above, or through email to [clerk@acwtownship.ca](mailto:clerk@acwtownship.ca). This will also entitle you to be advised of a possible Ontario Land Tribunal hearing if the decision of this application is appealed.

## Your Rights

If a person or public body does not make oral submissions at a public meeting or make written submissions to the Township of Ashfield-Colborne-Wawanosh before the by-law is passed, the person or public body is not entitled to appeal the decision.

If a person or public body does not make oral submissions at a public meeting, or make written submissions to the Township of Ashfield-Colborne-Wawanosh before the by-law is passed, the person or public body may not be added as a party to the hearing of an appeal before the Ontario Land Tribunal (OLT) unless, in the opinion of the Tribunal, there are reasonable grounds to do so.

If you are receiving this notice because you are the owner of property in the area of the amendment that contains seven or more residential units, you must also post this notice in a location that is visible to all of the residents of your property.

## Privacy Disclosure

As one of the purposes of the Planning Act is to provide for planning processes that are open and accessible, all written submissions, documents, correspondence, e-mails or other communications (including your name and address) form part of the public record and will be disclosed/made available by the Township to such persons as the Township deems appropriate, including anyone requesting such information. Please note that by submitting any of this information, you are providing the Township with your consent to use and disclose this information as part of the planning process.



THE CORPORATION OF THE TOWNSHIP OF  
ASHFIELD-COLBORNE-WAWANOSH

**BY-LAW NUMBER 57-2021**

---

**BEING A BY-LAW** to amend the Zoning By-law 32-2008 for the Township of Ashfield-Colborne-Wawanosh.

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**WHEREAS** the Municipal Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh considers it advisable to amend Zoning By-law 32-2008, as amended, of the Corporation of the Township of Ashfield-Colborne-Wawanosh and;

**NOW THEREFORE**, the Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh **ENACTS** as follows:

1. This by-law shall apply to Plan 574 PT Block G, Colborne, Township of Ashfield-Colborne-Wawanosh., as described and shown on the attached Schedules 1, 2, 3 & 4
2. By-law 32-2008 is hereby amended by changing on the attached Schedule 3 from 'NE1-1 (Natural Environment – Special Zone)' and 'LR1 (Lakeshore Residential – Seasonal)' to 'NE1-47 (Natural Environment – Special Zone)' the zone symbol on the lands designated 'zone change from NE1-1 (Natural Environment – Special Zone) and LR1 (Lakeshore Residential – Seasonal) to NE1-47 (Natural Environment – Special Zone)'.
3. Section 7.5.47 is hereby added to By-law 32-2008 to state the following:  
'NE1-47  
*Notwithstanding the provisions of 7.1 and 7.2 to the contrary, The area zoned NE1-47 may be used for one recreational residence and accessory buildings, subject to the provisions of Section 15 (LR1 zone). Notwithstanding Section 15.4 to the contrary, the area zoned NE1-47 shall permit a front yard setback of 1.5 metres and an interior side yard setback of 1.5 metres. Notwithstanding Section 3.31.7 to the contrary, development of a recreational residence shall be permitted within the 100 year erosion hazard. Notwithstanding Section 3.4.3 to the contrary, the area zoned NE1-47 shall permit an accessory structure with a maximum building height of 8.9 metres.'*
4. Section By-law 32-2008, is hereby amended by replacing Key Map 12A with a new Key Map 12A, as attached on Schedule 3, which is declared to be part of this by-law.
5. All other provisions of By-law 32-2008 shall apply.
6. This by-law shall come into force upon final passing, pursuant to Section 34(21) of the Planning Act, RSO 1990, as amended.

**Read a first and second time this 10<sup>th</sup> day of August 2021.**

**Read a third time and finally passed this 10<sup>th</sup> day of August 2021.**

---

Glen McNeil, Mayor

---

Mark Becker, CAO/Deputy Clerk

THE CORPORATION OF THE TOWNSHIP OF  
ASHFIELD-COLBORNE-WAWANOSH  
**BY-LAW NUMBER 57-2021**  
**SCHEDULE 1**

By-law 57-2021 has the following purpose and effect:

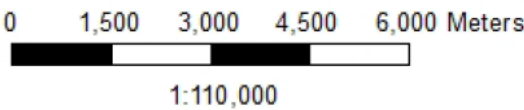
1. The zoning by-law (*application #*: ACW Z09-21) changes the zoning on Plan 574 PT Block G, Colborne, Township of Ashfield-Colborne-Wawanosh.

The purpose and effect of this Zoning By-law Amendment is to change the zoning on the subject property from NE1-1 (Natural Environment – Special Zone) and LR1 (Lakeshore Residential – Seasonal’ to NE1-47 (Natural Environment – Special Zone). This is proposed to facilitate the construction of a cottage and two storey garage.

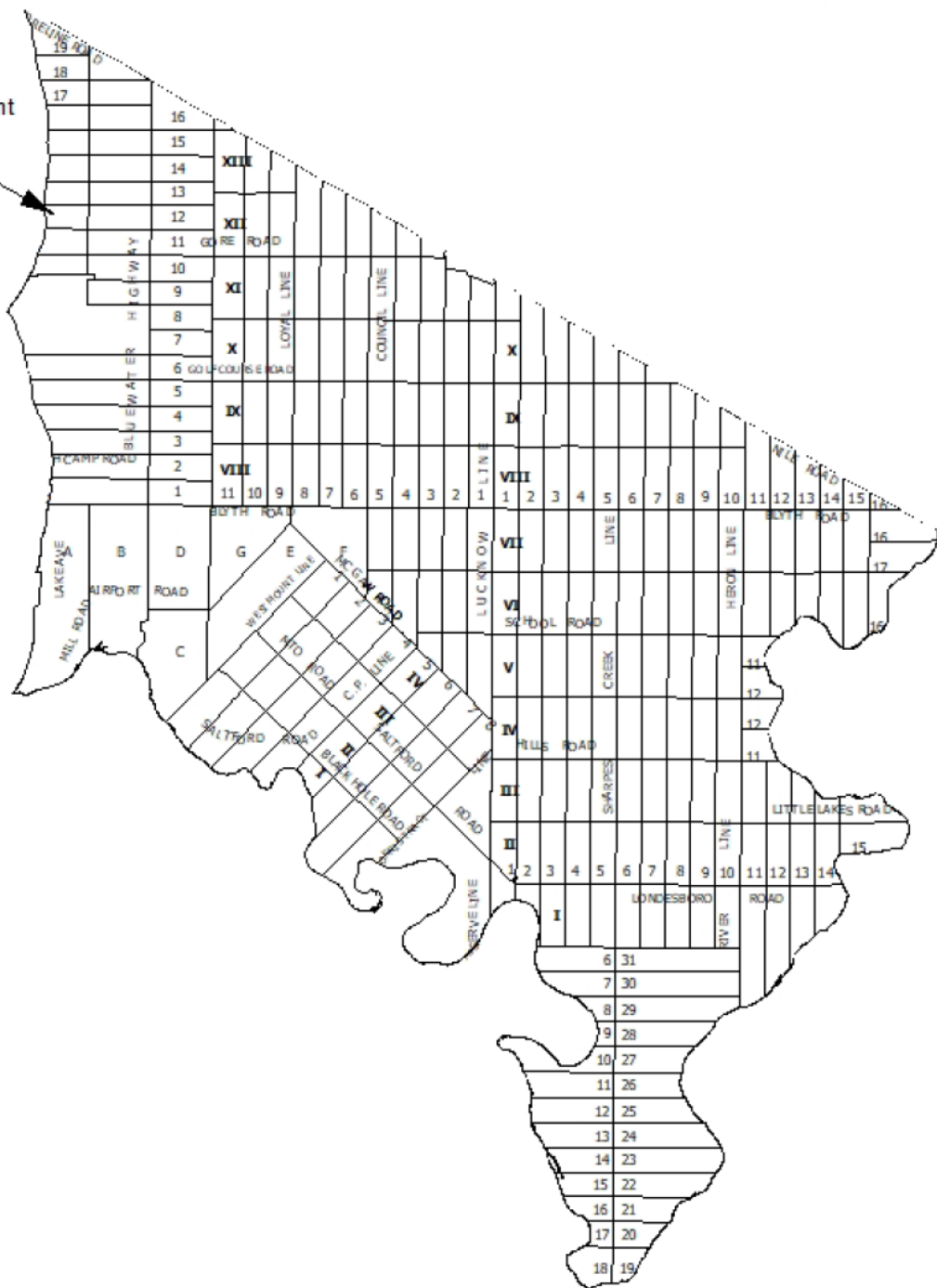
All other provisions of the Township of Ashfield-Colborne-Wawanosh Zoning By-law 32-2008 shall apply.

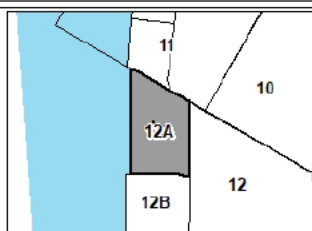
2. This by-law amends the Zoning By-law of the Corporation of the Township of Ashfield-Colborne-Wawanosh (32-2008).
3. The location map and key maps showing the location to which this by-law applies are found on the following pages and are entitled Schedule 2, 3 & 4.

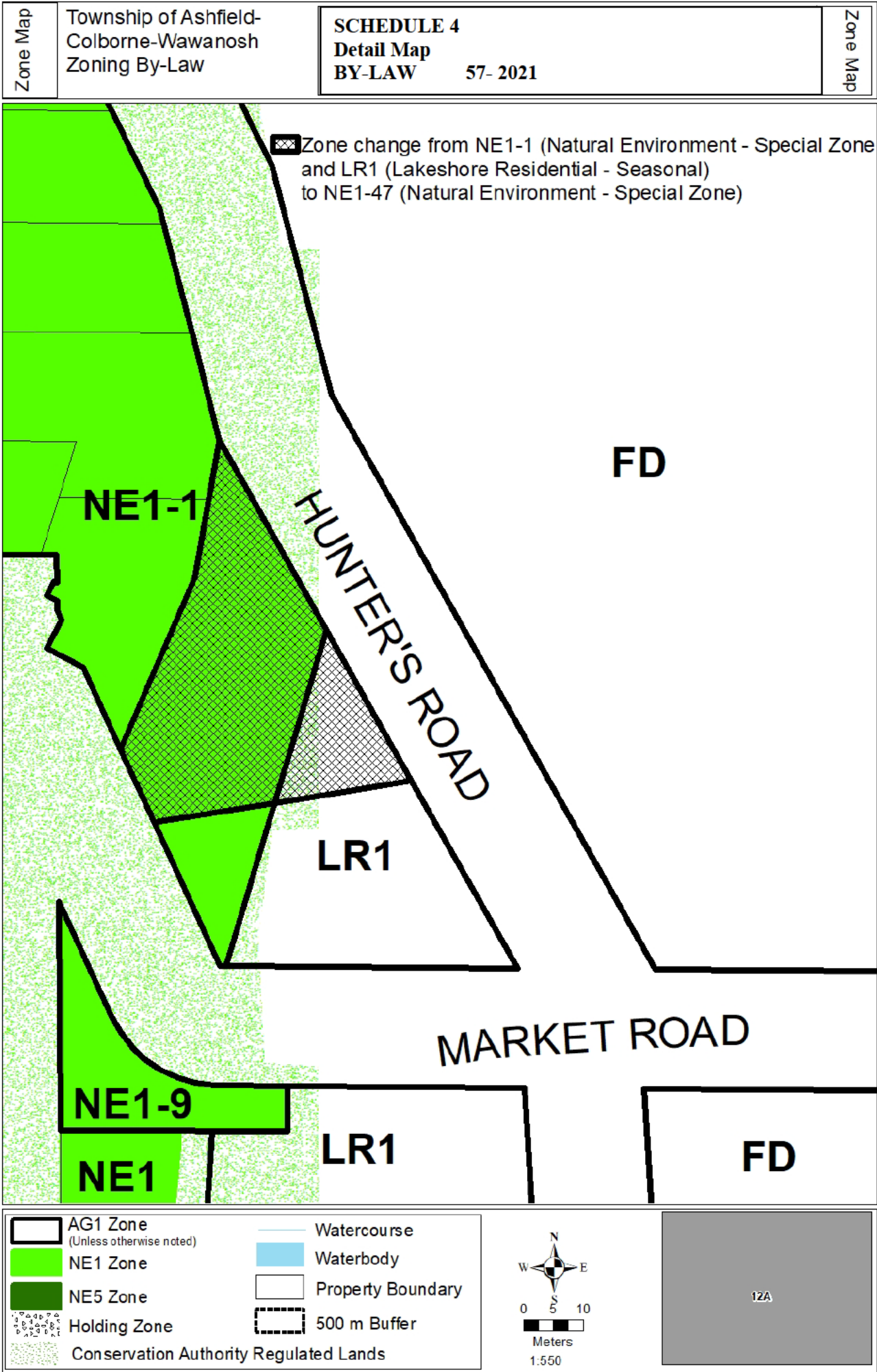
**SCHEDULE 2**  
**Location Map ~ Colborne Ward**  
**CORPORATION OF THE TOWNSHIP OF**  
**ASHFIELD-COLBORNE-WAWANOSH**  
**BY-LAW 57 - 2021**



Area to which  
this Zoning Amendment  
applies







# Application for Official Plan &/or Zoning By-law Amendment

For office use only

File # ACW Z09-21 Prior

Received July 9, 2021

Considered Complete July 12, 20 21

Municipality of Ashfield-Colborne-Wawanosh

## Application for Official Plan and/or Zoning By-law Amendment

### A. The Amendment

#### 1. Type of amendment

Official Plan Amendment ☐ Zoning By-law Amendment ☒ Both ☐

#### 2. What is the purpose of and reasons for the proposed amendment(s)?

The purpose of the zoning by-law amendment is to permit the construction of a new cottage at the same footprint as the existing one but at an increased height. This requires relief from the 100 Year Erosion Hazard, and reduced front and side yard setbacks. As well, the applicant is seeking to construct a garage at a height greater than that permitted in the zoning by-law.

## B. General Information

## 3. Applicant information

a) Registered Owner's Name(s): KIMBERLY & MONTGOMERY PRICEAddress: 1990 Glenada Cres.Phone: Home 905-599-1869 Work \_\_\_\_\_Cell same as above Fax: \_\_\_\_\_Email 4257@hotmail.ca

b) Applicant (Agent) Name(s): \_\_\_\_\_

Address: \_\_\_\_\_

Phone: Home \_\_\_\_\_ Work \_\_\_\_\_

Cell \_\_\_\_\_ Fax: \_\_\_\_\_

Email \_\_\_\_\_

c) Name, Address, Phone of all persons having any mortgage, charge, debenture or encumbrance on the property:

d) Send Correspondence To? Owner ☒ Agent ☐ Other ☐

## 4. What area does the amendment cover?

a) ☒ the "entire" property orb) ☐ just a "portion" of the property

## 5. Provide a description of the entire property:

Colborne  
Ward: \_\_\_\_\_82733 Hunter's Road  
911 Address and Road Name: \_\_\_\_\_407031002402800  
Roll Number (if available): \_\_\_\_\_Concession: \_\_\_\_\_ Lot: PT BLK G Registered Plan No.: 574Area: 0.15 hectares Depth: ~36.7 metres Frontage (Width): 13.5 metres6. Is any of the land in wellhead protection area c? Yes ☐ No ☐ Unknown ☐If **Yes**, please obtain a Restricted Land Use Permit from the Risk Management Official.

## Application for Official Plan &/or Zoning By-law Amendment

If **Unknown**, please consult with your Municipal Planner and obtain a Restricted Land Use Permit if necessary.

7. Provide a description of the area to be amended if only a 'portion' of the property:

Area: \_\_\_\_\_ hectares Depth: \_\_\_\_\_ metres Frontage (Width): \_\_\_\_\_ metres

8. What is the current planning status?

Official Plan Designation: Natural Environment & Lakeshore Residential

Zoning: NE1-1 & LR1

9. List land uses that are permitted by current official plan designation:

Recreational residence, conservation

### C. Existing and Proposed Land Uses and Buildings

10. What is the "existing" use of the land?

Recreational residence

How long have the existing uses continued on the subject land: \_\_\_\_\_

11. What is the "proposed" use of the land?

Recreational residence

**Provide the following details for all buildings: (Use a separate page if necessary)**

Are any buildings proposed to be built on the subject land:

Yes ☒

No ☐

Existing

Proposed

- |  |                   |
|--|-------------------|
| a) Type of Building(s) _____                     | <u>Cottage</u>    |
| b) Main Building Height _____ (m)                | <u>4.3</u> (m)    |
| c) % Lot Coverage _____                          | _____             |
| d) # of Parking Spaces _____                     | _____             |
| e) # of Loading Spaces _____                     | _____             |
| f) Number of Floors _____                        | <u>1</u>          |
| g) Total Floor Area _____ (sq m)                 | <u>122</u> (sq m) |
| h) Ground Floor Area _____<br>(exclude basement) | _____             |
| i) Building Dimensions _____                     | _____             |
| j) Date of Construction _____                    | _____             |
| k) Setback from Buildings to:                    |                   |
| Front of Lot Line                                | <u>1.5m</u>       |
| Rear of Lot Line                                 | _____             |
| Side of Lot Line                                 | <u>1.5m?</u>      |

**D. Existing and Proposed Services**

12. Indicate the Applicable Water Supply and Sewage Disposal:

	<u>Municipal Water</u>	<u>Communal Water</u>	<u>Private Well</u>	<u>Municipal Sewers</u>	<u>Communal Sewers</u>	<u>Private Septic</u>
a) Existing	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b) Proposed	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

c) If the requested amendment would permit development on a privately owned and operated individual or communal septic system and more than 4500 litres of effluent would be produced per day as a result of the development being completed, the applicant must submit:

- ☐ a servicing options report; and  
☐ a hydrogeological report.

13. Will storm drainage be provided by:

Sewers ☐Swales ☐Ditches ☐Other ☐ Specify \_\_\_\_\_

Is storm drainage present or will it be constructed?

14. Type of access (check appropriate space)

\_\_\_\_\_ provincial highway

\_\_\_\_\_ county roads

\_\_\_\_\_ municipal roads, maintained all  
year\_\_\_\_\_ municipal road, seasonally  
maintained☒ right of way

\_\_\_\_\_ water access

**E. Official Plan Amendment**

(Proceed to Section F) if an Official Plan Amendment is not proposed).

15. Does the proposed official plan amendment do the following?

Add a Land Use designation in the Official Plan

Yes ☐No ☐ Unknown ☐Change a Land Use designation in the Official  
PlanYes ☐No ☐ Unknown ☐

Change a policy in the Official Plan

Yes ☐No ☐Unknown ☐

Replace a policy in the Official Plan

Yes ☐No ☐Unknown ☐

Delete a policy in the Official Plan

Yes ☐No ☐Unknown ☐

Add a policy in the Official Plan

Yes ☐No ☐Unknown ☐

16. If applicable and known at time of application, provide the following:

a) Section Number(s) of Policy to be changed \_\_\_\_\_

b) Text of the proposed new policy attached on a separate page? Yes ☐ No ☐

c) New designation name

d) Map of proposed new Schedule attached on a separate page? Yes ☐ No ☐

17. List purpose of amendment and land uses that would be permitted by the proposed amendment:

18. Does the requested amendment alter all or any part of the boundary of an area of settlement in a municipality or establish a new area of settlement in a municipality?

Yes ☐ No ☒

If Yes: Attach the current official plan policies, if any, dealing with the alteration or establishment of an area of settlement.

19. Does the requested amendment remove the subject land from any area of employment?

Yes ☐ No ☐

If Yes: Attach the current official plan policies, if any, dealing with the removal of land from an area of employment.

20. Is the requested amendment consistent with the Provincial Policy Statement issued under section 3 (1) of the Planning Act?

Yes ☐ No ☐

## F. Zoning By-Law Amendment

(Proceed to Question 29 (Drawing) if a Zoning By-law Amendment is not proposed).

21. Does the proposed zoning by-law amendment do the following?

Add or change zoning designation in the Zoning By-law Yes ☒ No ☐ Unknown ☐

Change a zoning provision in the Zoning By-law Yes ☐ No ☐ Unknown ☐

Replace a zoning provision in the Zoning By-law Yes ☐ No ☐ Unknown ☐

Delete a zoning provision in the Zoning By-law Yes ☐ No ☐ Unknown ☐

Add a zoning provision in the Zoning By-law Yes ☒ No ☐ Unknown ☐

22. If applicable and known at time of zoning application, provide the following:

a) Section Number(s) of provisions to be changed: NE1-47

b) Text of the proposed new provision attached on a separate page? Yes ☐ No ☒

c) New zone name: Natural Environment - Special Zone

d) Map of proposed new Key Map attached on a separate page? Yes ☐ No ☒

23. List land uses proposed by zoning amendment.  
Recreational residence and garage: residence to be at a reduced front yard and side yard setback & within the 100 year erosion hazard
24. Has there been a previous application for rezoning under section 34 of the planning act affecting the subject property:  
Yes ☐ No ☒
25. Is the intent of this application to implement an alteration to the boundary of an area of settlement or to implement a new area of settlement?  
Yes ☐ No ☒
- If Yes: attached details of the Official Plan or Official Plan Amendment
26. Is the intent of this application to remove land from an area of employment?  
Yes ☐ No ☒
- If Yes: Attach details of the official plan or official plan amendment that deals with the matter.
27. Is the application for an amendment to the zoning by-law consistent with Provincial Policy Statement issued under section 3 (1) of the Planning Act?  
Yes ☒ No ☐

## G. Sketch Checklist

28. Accurate, to scale, drawing or proposal:  
In the space below or on a separate page(s), please provide drawing of the proposal, preferably prepared by a qualified professional. In some cases, it may be more appropriate to prepare additional drawings at varying scales to better illustrate the proposal.
- The application shall be accompanied by a clean, legible sketch sharing the following information. Failure to supply this information will result in a delay in processing the application.
- A sketch showing in metric units:
- a) the boundaries and dimensions of the subject land;
  - b) the location, size and type of all existing and proposed buildings and structures on the subject land, indicating their distance from the front lot line, rear lot line and side lot lines;
  - c) the approximate location of all natural and artificial features (*for example, buildings, railways, roads, watercourses, drainage ditches, banks of rivers or streams, wetlands, wooded areas, wells and septic tanks*) that,
    - i) are located on the subject land and on land that is adjacent to it, and
    - ii) in the applicant's opinion may affect the application;
  - d) the current uses of land that is adjacent to the subject land;
  - e) the location, width and name of any roads within or abutting the subject land, indicating whether it is an unopened road allowance, a public traveled road, a private road or a right of way;
  - f) if access to the subject land will be by water only, the location of the parking and docking facilities to be used;
  - g) the location and nature of any easement affecting the subject land

The drawing(s) should show (please use a survey if available):

# Application for Official Plan &/or Zoning By-law Amendment

- Property boundaries and dimensions
- Dimensions of area of amendment
- Distance from structures to lot lines
- Easements or restrictive covenants
- Building dimensions & location
- Neighbouring adjacent land uses
- Parking and loading areas
- Use of Neighbouring properties
- Public roads, allowances, rights of way
- Municipal Drains/Award Drains
- Wetlands, floodplain, wet areas
- Woodlots, forested areas, ANSI's, ESA's
- Driveways and lanes
- Other features (bridges, wells, railways, septic systems, springs, slopes, gravel pits)
- Natural watercourses
- North arrow

## H. Other Related Planning Applications

29. Has the applicant or owner made application for any of the following, either on or within 120 metres of the subject land?

Official Plan Amendment	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Zoning By-law Amendment	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Minor Variance	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Plan of Subdivision	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Consent (Severance)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Site Plan Control	Yes <input type="checkbox"/>	No <input type="checkbox"/>

30. If the answer to question 29 (above) is Yes, please provide the following information:

File No. of Application: \_\_\_\_\_

Approval Authority: \_\_\_\_\_

Lands Subject to Application: \_\_\_\_\_

Purpose of Application: \_\_\_\_\_

Status of Application: \_\_\_\_\_

Effect on the Current Application for Amendment: \_\_\_\_\_

## I. Other Supporting Information

31. Please list the titles of any supporting or attached documents:

*(e.g. Environmental Impacts Study, Hydrogeological Report, Traffic Study, Market Area Study, Aggregate License Report, Stormwater Management Report etc. It is recognized that the applicant meet with planning staff to attempt to determine the supporting documents that will be required).*

## J. Pre-Submission Consultation

Applicants are strongly encouraged to contact the County and speak/meet with the Planner to the Municipality before submitting an application for information.

## Application for Official Plan &/or Zoning By-law Amendment

Date of Applicant's consultation meeting with County Planner: \_\_\_\_\_

Has the Planner advised the Applicant that this application needs to be reviewed by the Huron County Stewardship Coordinator for comments on Natural Heritage matters.

Yes ☐ – Submit a fee of \$216.00 made payable to the Treasurer, County of Huron

No ☐

### K. Public Consultation Strategy

32. Please outline your proposed strategy for consulting with the public with respect to this amendment request:

*(e.g. individual contact, hold a neighbourhood meeting, telephone conversation, letter explaining proposal & inviting questions/comments, website/internet, etc.).*

### L. Authorization for Agent/Solicitor to Act for Owner;

*(If affidavit (K) is signed by an Agent/Solicitor on Owner's behalf, the Owner's written authorization below **must** be completed).*

I (we) \_\_\_\_\_ of the \_\_\_\_\_ of \_\_\_\_\_ County/Region

of \_\_\_\_\_ do hereby authorize \_\_\_\_\_ to act as my agent in the application.

\_\_\_\_\_  
Signature of Owner(s)

\_\_\_\_\_  
Date

**M. Applicant's Declaration**

*(This must be completed by the **Person Filing the Application** for the proposed development site.)*

I, MONTGOMERY & KIMBERLY PRIOR of the GODERICH, Ashfield-Colborne-Wawanosh  
 (Name of Applicant) (Name of Town, Township, etc.)

In the Region/County/District Huron County solemnly declare that all of the statements contained in this application and supporting documentation are true and complete, and I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath, and by virtue of the "Canada Evidence Act."

Please be advised the responsibility for filing a complete application rests solely with the owner/applicant. Anything not requested or applied for in this application and subsequently found to be necessary (which may require another application(s) and fee(s)) are the sole responsibility of the owner/applicant. The County/Municipality will address only the application as applied for, and any items that are not included in the application are not the responsibility of the County/Municipality.

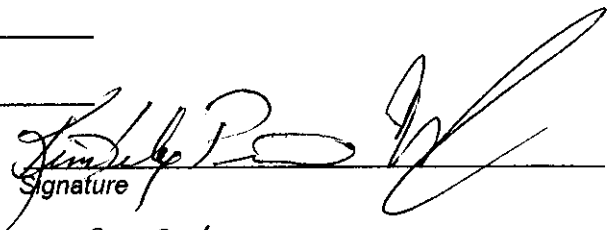
All studies required to support this application shall be at the expense of the applicant and included at the time of submission as a complete application. Where the County/Municipality incurs costs for the peer review of any consultants' reports or fees for legal opinions, the County/Municipality will be reimbursed such costs by the applicant.

In the event of third-party appeals to applications approved by the County/Municipality, the applicant may be responsible for some or all of the legal and other costs incurred by the County/Municipality, at the discretion of the County/Municipality.

DECLARED before me at:

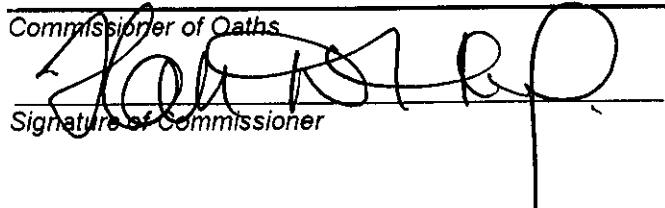
Region/County/District Halton

In the Municipality of Oakville

  
 Signature

This day of 22, June, 2021  
 (Day) (Month) (Year)

KIMBERLY PRIOR MONTGOMERY PRIOR  
 Please Print name of Applicant

Commissioner of Oaths  
  
 Signature of Commissioner

July 9, 2021  
 Date

**Florence Witherspoon, Clerk**  
 Township of  
 Ashfield-Colborne-Wawanosh  
 Commissioner for taking Oaths etc.

## N. Owner/Applicant's Consent Declaration

In accordance with the provisions of the Planning Act, it is the policy of the County Planning Department to provide the public access to all development applications and supporting documentation.

In submitting this development application and supporting documentation, I Kimberly & Montgomery Prior the owner/the authorized applicant, hereby acknowledge the above-noted policy and provide my consent, in accordance with the provisions of the Municipal Freedom of Information and Protection of Privacy Act, that the information on this application and any supporting documentation provided by myself, my agents, consultants and solicitors, will be part of the public record and will also be available to the general public.

I hereby authorize the County of Huron staff, Municipal staff and council members of the decision making authority to access to the subject site for purposes of evaluation of the subject application.

Kimberly & Montgomery Prior  
Signature

June 22 / 2021  
Date

**Application and Fee of \$ \_\_\_\_\_ Received by the Municipality**

*If comment fees are required for the Huron Stewardship Coordinator to review this application, (see Section J: Pre-Submission Consultation), please collect a fee of \$216.00 made payable to the Treasurer, County of Huron.*

**Complete this form to determine if septic comments are required on your planning application.**

For certain planning applications, comments are required from local municipal staff to assist the municipality in its decision on your application. This sheet will determine if comments are required from staff, and if so, the appropriate fee\* must be submitted with your application and paid to the local municipality (\*based on the local municipality's Fee Schedule – consult your Planner to determine).

Name of Applicant: Kimberly & Montgomery Prior

Name of Owner (if different from the applicant): \_\_\_\_\_

Location of Property (Lot, Concession or Registered Plan, and Municipality): \_\_\_\_\_

Type of Planning Application(s) submitted with this form:

- |  |  |
|--|--|
| <input type="checkbox"/> Consent (severance)     | <input type="checkbox"/> Minor Variance                  |
| <input type="checkbox"/> Zoning By-Law Amendment | <input type="checkbox"/> Plan of Subdivision/Condominium |
| <input type="checkbox"/> Official Plan Amendment |  |

Please answer **Section A** or **Section B**, depending on the type of servicing available. In the following question, "property" means the subject property or, in the case of a severance, each of the resulting lots.

**Section A - Where **SANITARY SEWERS** are available.**

Is the property within 183 metres (600 feet) of an abattoir (slaughter house)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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**Section B - Where **SEPTIC SYSTEMS** are required.**

The application is for the creation of a new lot for which the primary use will be a new dwelling (other than a new dwelling on a farm).	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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Is the property less than .4 hectares (1 acre) in area?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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Does the property have less than .2 hectares (1/2 acre) of "useable land" for a septic tank and tile bed? See definition of "useable land" below.	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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I am uncertain of the location of the existing septic tank and tile bed on the property.	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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There will be more than one dwelling unit on each lot.	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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An industrial or commercial use is proposed which will require a septic system.	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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Is the property with 183 metres (600 feet) of an abattoir (slaughter house)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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The application is for a new Plan of Subdivision/Condominium	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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Proceed to Section C.

## Application for Official Plan &/or Zoning By-law Amendment

"Useable Land" means an area of land with suitable original soil for the installation of a Class 4 subsurface sewage disposal system, free of any buildings, structures swimming pools, etc. and such land is or will be used solely for a septic tank and tie bed and any future replacement of the tile bed, and which area is at least 3 metres (10 feet from any property line, at least 15 metres (15 feet) from a top-of-bank of a watercourse or lake, not located in a flood plain, not located in an environmentally sensitive area, and does not contain field tile or other artificial drainage. (other restrictions may apply according to legislation.)

KIMBERLY & MONTGOMERY PRIOR  
Name of Owner or Designated Agent

[Signature] June 29/2021  
Signature and Date

To be completed by Municipal Clerk: Has the Septic Review Fee, made payable to the local municipality, been collected from the applicant? \*Please note type of application and file # on the cheque.

☐ Yes    ☐ No    Amount: \_\_\_\_\_

\_\_\_\_\_  
Name of Clerk-Treasurer

## Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
001937	AIRD & BERLIS LLP BROOKFIELD PLACE 181 BAY ST. SUITE 1800 TORONTO/ONTARIO M5J 2T9					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 714675		07/15/2021	07/15/2021	01-1010-7267 Legal Council	INTEGRITY COMMISSIONER	006	0.00	63.25	549.75
I 714676		07/15/2021	07/15/2021	01-1010-7267 Legal Council	OMBUDSMAN	006	0.00	45.18	392.68
Payee Total -							0.00	108.43	942.43
000943	ALTRUCK INTERNATIONAL TRUCK CENTRES 405 LAIRD RD  GUELPH, ON N1G 4P7					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 683984		06/21/2021	07/21/2021	01-2564-7347 Vehicle R & M - Supplies Tandem International - 2007 (WM8)	KT SLACK KIT/ AY-ASA	006	0.00	17.04	148.11
I 683999		06/21/2021	07/21/2021	01-2564-7347 Vehicle R & M - Supplies Tandem International - 2007 (WM8)	AY-ASA	006	0.00	14.84	129.02
I 684053		06/22/2021	07/22/2021	01-2564-7347 Vehicle R & M - Supplies Tandem International - 2007 (WM8)	GASKETS/SEAL, O-RING	006	0.00	39.65	344.63
I 684102		06/23/2021	07/23/2021	01-2564-7347 Vehicle R & M - Supplies Tandem International - 2007 (WM8)	LAMP, BRACKET, PIGTAIL RII	006	0.00	6.65	57.84
I 684114		06/23/2021	07/23/2021	01-2564-7347 Vehicle R & M - Supplies Tandem International - 2007 (WM8)	STUD	006	0.00	8.36	72.68
I 684133		06/23/2021	07/23/2021	01-2564-7347 Vehicle R & M - Supplies Tandem International - 2007 (WM8)	LAMP INCANDESCENT	006	0.00	14.66	127.46
I 685388		07/22/2021	08/21/2021	01-2553-7347 Vehicle R & M - Supplies Tandem International - 2016 (AM4)	ADJUSTER BRK, CHAMBER E	006	0.00	23.19	201.61
C CM676264		01/07/2021	02/06/2021	01-2573-7347 Vehicle R & M - Supplies Tandem International - 2013 (AM3)	CORE RETURN	006	0.00	-135.20	-1,175.20
C CM683984		06/21/2021	07/21/2021	01-2564-7347 Vehicle R & M - Supplies Tandem International - 2007 (WM8)	CREDIT: AY-ASA	006	0.00	-14.84	-129.02
Payee Total -							0.00	-25.65	-222.87
000008	ARGYLE MARINE & SMALL ENGINES INC. 33973 CHURCH CAMP RD RR 6 GODERICH, ON N7A 3Y3					<input type="checkbox"/>	Direct Deposit Vendor		
I 044793		07/21/2021	08/20/2021	01-2524-7326 Material & Supplies Colborne Works Shed	4 CHAINS/ BAR OIL	006	0.00	15.82	137.47
Payee Total -							0.00	15.82	137.47
002014	AURINI, JASON 116 ROSLIN AVE S  WATERLOO, ON N2L 2H4					<input type="checkbox"/>	Direct Deposit Vendor		
I Refund - Aurini		06/14/2021	06/14/2021	01-3500-3011 Building Permit Fees Building Department	BUILDING PERMIT OVERPAY	000	0.00	0.00	564.00
Payee Total -							0.00	0.00	564.00
000014	B.M. ROSS & ASSOCIATES LIMITED 62 NORTH STREET  GODERICH, ONTARIO N7A 2T4					<input checked="" type="checkbox"/>	Direct Deposit Vendor		

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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I 20917		07/19/2021	08/18/2021	01-2600-9390 Capital - Birch Beach Culvert Replacement Roads Capital	BIRCH BEACH BRIDGE & SPI	006	0.00	2,683.43	23,325.07
I 20946		07/29/2021	08/28/2021	01-3010-9010 Capital - Dungannon Treatment System & Reservoir ACW Water Department	DUNGANNON ARSENIC	006	0.00	182.06	1,582.46
I 20952		07/29/2021	08/28/2021	01-3010-9005 Capital - Expenses ACW Water Department	CENTURY HEIGHTS UV SYS1	006	0.00	92.11	800.61
Payee Total -							0.00	2,957.60	25,708.14
000817	BELL CANADA P.O. BOX 9000 STN DON MILLS NORTH YORK ON M3C 2X7	<input type="checkbox"/> Direct Deposit Vendor							
I July 22, 2021		07/22/2021	08/21/2021	01-2526-7260 Telephone Wawanosh Works Shed	JULY 22 TO AUG 21, 2021	006	0.00	14.60	126.95
Payee Total -							0.00	14.60	126.95
000017	BELL MOBILITY P.O.BOX 5102  BURLINGTON, ONTARIO L7R 4R7	<input type="checkbox"/> Direct Deposit Vendor							
I July 19, 2021		07/19/2021	08/19/2021	01-2527-7260 Telephone Ashfield Works Shed	SERVICE BILLED TO AUG 18	006	0.00	1.98	17.23
I July 19, 2021		07/19/2021	08/19/2021	01-8040-7260 Telephone Colborne Cemetery	SERVICE BILLED TO AUG 18	009	0.00	0.65	5.65
I July 19, 2021		07/19/2021	08/19/2021	01-1020-7260 Telephone General Administration	SERVICE BILLED TO AUG 18	006	0.00	6.89	59.67
I July 19, 2021		07/19/2021	08/19/2021	01-3500-7365 Land Manager Maintenance Building Department	SERVICE BILLED TO AUG 18	006	0.00	3.90	33.90
I July 19, 2021		07/19/2021	08/19/2021	01-3500-7365 Land Manager Maintenance Building Department	SERVICE BILLED TO AUG 18	006	0.00	5.85	50.85
I July 19, 2021		07/19/2021	08/19/2021	01-9500-7260 Telephone Lucknow & District Recreation - Admin & General	SERVICE BILLED TO AUG 18	006	0.00	2.63	22.88
I July 19, 2021		07/19/2021	08/19/2021	01-2527-7260 Telephone Ashfield Works Shed	SERVICE BILLED TO AUG 18	006	0.00	0.65	5.65
I July 19, 2021		07/19/2021	08/19/2021	01-2500-7260 Telephone Roads Administration	SERVICE BILLED TO AUG 18	006	0.00	5.67	48.87
I July 19, 2021		07/19/2021	08/19/2021	01-2527-7260 Telephone Ashfield Works Shed	SERVICE BILLED TO AUG 18	006	0.00	5.79	49.88
I July 19, 2021		07/19/2021	08/19/2021	01-2524-7260 Telephone Colborne Works Shed	SERVICE BILLED TO AUG 18	006	0.00	2.63	22.88
Payee Total -							0.00	36.64	317.46
002101	BLTYH PRINTING 411 QUEEN ST PO BOX 9 BLYTH, ON N0M 1H0	<input type="checkbox"/> Direct Deposit Vendor							
I 34327		07/07/2021	07/07/2021	01-9535-7514 Equipment Lucknow & District Recreation - Soccer	3PT GAME REPORTS (SOCCI	006	0.00	4.18	36.36
Payee Total -							0.00	4.18	36.36

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000645	CANADA STEEL 479 MACEWAN STREET  GODERICH, ONTARIO N7A 4M1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 226401		07/14/2021	08/13/2021	01-2502-7326 Material & Supplies Bridges & Culverts	CATCH BASIC SCREENS	006	0.00	141.70	1,231.70
Payee Total -							0.00	141.70	1,231.70
001832	CAR QUEST OF GODERICH #6511 316 SUNCOAST DR E  GODERICH, ON N7A 4N7					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 15251-126306		08/05/2021	08/05/2021	01-2556-7347 Vehicle R & M - Supplies Pickup Ford - 2016 (ACW5)	BRAKE PADS, ROTORS, CAL	006	0.00	111.71	971.03
I 15251-126320		07/16/2021	07/16/2021	01-2556-7347 Vehicle R & M - Supplies Pickup Ford - 2016 (ACW5)	CALIPER C	006	0.00	14.12	122.77
I 15251-126340		07/16/2021	07/16/2021	01-2526-7326 Material & Supplies Wawanosh Works Shed	WHEEL NUT	006	0.00	0.82	7.16
Payee Total -							0.00	126.65	1,100.96
000020	CIBC CREDIT CARD SERVICES P.O.BOX 4595 STATION A TORONTO, ONTARIO M5W 4X9					<input type="checkbox"/>	Direct Deposit Vendor		
I June 25-July 24,2021		07/24/2021	08/16/2021	01-9500-7324 Building - R & M - Supplies Lucknow & District Recreation - Admin & General	CANADIAN TIRE -	006	0.00	12.08	105.03
I June 25-July 24,2021		07/24/2021	08/16/2021	01-9540-7326 Materials & Supplies Lucknow & District Recreation - Summer Camp	CANADIAN TIRE -	006	0.00	2.60	22.59
I June 25-July 24,2021		07/24/2021	08/16/2021	01-9545-7326 Materials & Supplies Lucknow & District Recreation - Swimming Pool	CANADIAN TIRE -	006	0.00	11.05	96.03
I June 25-July 24,2021		07/24/2021	08/16/2021	01-9545-7326 Materials & Supplies Lucknow & District Recreation - Swimming Pool	CANADIAN TIRE - CREDIT	006	0.00	-3.90	-33.90
I June 25-July 24,2021		07/24/2021	08/16/2021	01-9545-7326 Materials & Supplies Lucknow & District Recreation - Swimming Pool	DOLLAR HAVEN - LUC011371	006	0.00	4.74	41.22
I June 25-July 24,2021		07/24/2021	08/16/2021	01-9545-7326 Materials & Supplies Lucknow & District Recreation - Swimming Pool	DOLLAR HAVEN - LUC011441	006	0.00	1.01	8.76
I June 25-July 24,2021		07/24/2021	08/16/2021	01-9540-7326 Materials & Supplies Lucknow & District Recreation - Summer Camp	DOLLAR HAVEN - LUC011545	006	0.00	11.69	101.60
I June 25-July 24,2021		07/24/2021	08/16/2021	01-1010-7270 Meetings - Registration Council	ZOOM STANDARD PRO MON	006	0.00	12.09	105.09
I June 25-July 24,2021		07/24/2021	08/16/2021	01-1020-7265 Association Memberships General Administration	MUNICIPAL WORLD SUBSCR	006	0.00	8.70	75.65
Payee Total -							0.00	60.06	522.07
000836	CIMCO REFRIGERATION 65 VILLIERS STREET  TORONTO, ON M5A 3S1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 90778495		07/26/2021	07/26/2021	01-9501-7323 Ice Plant - R & M - Services Lucknow & District Recreation - Arena Winter	SUPPLY & INSTALL PUMP CA	009	0.00	147.42	1,281.42
I 90778495		07/26/2021	07/26/2021	01-9501-7323 Ice Plant - R & M - Services Lucknow & District Recreation - Arena Winter	SUPPLY & INSTALL PUMP CA	006	0.00	57.33	498.33

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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
Payee Total -							0.00	204.75	1,779.75
000031	CONNECT EQUIPMENT CORPORATION 1876 HURON ROAD  KITCHENER, ON N2R 1R5					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	CC56163	07/21/2021	07/21/2021	01-2563-7347 Vehicle R & M - Supplies Tractor MF 5455 - 2009 (CM5)	FUEL LINE CM5	006	0.00	6.89	59.90
Payee Total -							0.00	6.89	59.90
002012	CONNELLY SCOTT STHRO862001@GMAIL.COM					<input type="checkbox"/> Direct Deposit Vendor			
I	Refund - Connelly	08/03/2021	08/03/2021	01-9545-3805 Gate Receipts Lucknow & District Recreation - Swimming Pool	SWIMMING PASS REFUND	000	0.00	0.00	63.71
I	Refund - Connelly	08/03/2021	08/03/2021	01-1000-1710 HST Payable Assets / Liabilities / Reserves	HST: SWIMMING PASS REFU	000	0.00	0.00	8.29
I	Refund - Connelly	08/03/2021	08/03/2021	01-9540-3800 Registration Receipts Lucknow & District Recreation - Summer Camp	DAY CAMP REFUND	000	0.00	0.00	126.00
Payee Total -							0.00	0.00	198.00
000030	COUNTY OF HURON PLANNING & DEVELOPMENT DEPT. 57 NAPIER STREET GODERICH, ONTARIO N7A 1W2					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	July 20, 2021	07/20/2021	07/20/2021	01-3510-7351 Planning & Zoning Services Development & Planning Administration	Q2/2021 PLANNING FEES	000	0.00	0.00	3,421.00
Payee Total -							0.00	0.00	3,421.00
000226	D & B FARRISH 35645A ZION ROAD R.R.#3 LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	2883	07/29/2021	07/29/2021	01-8000-7391 Donnybrook/St. Helens/Hawkins/Hope/Zion Cemetery General Recreation	ZION CEMETERY GRASS CU'	006	0.00	13.00	113.00
Payee Total -							0.00	13.00	113.00
000035	DA-LEE 350 JONES ROAD  STONE CREEK, ONTARIO L8E 5N2					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	INV0082518	05/11/2021	06/10/2021	01-2513-7326 Material & Supplies Dust Control	16,400 L CALCIUM CHLORIDE	006	0.00	481.83	4,188.23
I	INV0082523	05/11/2021	06/10/2021	01-2513-7326 Material & Supplies Dust Control	27,270 L CALCIUM CHLORIDE	006	0.00	801.19	6,964.21
I	INV0083212	05/25/2021	06/24/2021	01-2513-7326 Material & Supplies Dust Control	16,400 L CALCIUM CHLORIDE	006	0.00	481.83	4,188.23
I	INV0084203	06/10/2021	07/10/2021	01-2513-7326 Material & Supplies Dust Control	10000 L CALCIUM CHLORIDE	006	0.00	293.80	2,553.80
I	INV0084228	06/04/2021	07/04/2021	01-2513-7326 Material & Supplies Dust Control	16,400 L CALCIUM CHLORIDE	006	0.00	481.83	4,188.23
Payee Total -							0.00	2,540.48	22,082.70

## Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
002012	DAHONICK ROB 85834 KERRY'S LINE					<input type="checkbox"/>	Direct Deposit Vendor		
I	Refund - Dahonick	08/03/2021	08/03/2021	01-9535-3800 Registration Receipts Lucknow & District Recreation - Soccer	SOCCER REFUND	000	0.00	0.00	94.50
	LUCKNOW ON N0G 2H0				Payee Total -		0.00	0.00	94.50
001964	DALTON, TERRANCE 85035 KINGSBRIDGE LINE RR7 LUCKNOW, ON N0G 2H0					<input type="checkbox"/>	Direct Deposit Vendor		
I	OWDCP-005629	06/21/2021	06/21/2021	01-2050-7253 Livestock Evaluator Protective Inspection & Control	COMPENSATION FOR CALVE	000	0.00	0.00	957.60
					Payee Total -		0.00	0.00	957.60
002012	DRENNAN BARB 37191 GLENS HILL RD RR2 AUBURN ON N0M 1E0					<input type="checkbox"/>	Direct Deposit Vendor		
I	Refund - Drennan	08/03/2021	08/03/2021	01-9535-3800 Registration Receipts Lucknow & District Recreation - Soccer	SOCCER REFUND - NO TEAM	000	0.00	0.00	95.00
					Payee Total -		0.00	0.00	95.00
000039	EDWARD FUELS 263 HURON ROAD  GODERICH, ONTARIO N7A 2Z8					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	50030	07/08/2021	08/07/2021	01-2581-7349 Fuel Pickup Ford - 2014 (ACW4)	101.62 L BRONZE	006	0.00	15.07	130.98
I	51235	07/13/2021	08/12/2021	01-3500-7349 Fuel Building Department	105.63 L BRONZE	006	0.00	15.66	136.15
I	689347	07/14/2021	08/13/2021	01-2564-7347 Vehicle R & M - Supplies Tandem International - 2007 (WM8)	SPIRAX S6 SME 40	006	0.00	78.53	682.58
					Payee Total -		0.00	109.26	949.71
001213	EQUITABLE LIFE OF CANADA ONE WESTMOUNT RD NORTH PO BOX 1603, STN WATERLOO WATERLOO, ON N2J 4C7					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	August 2021	08/01/2021	08/01/2021	01-1000-2235 Accounts Payable - Equitable Life Assets / Liabilities / Reserves	PREMIUM	000	0.00	0.00	6,267.64
					Payee Total -		0.00	0.00	6,267.64
000043	GODERICH PRINT SHOP 413 HURON ROAD  GODERICH, ONTARIO N7A 3A6					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	58951	07/14/2021	07/14/2021	01-2050-7254 Office Supplies Protective Inspection & Control	BUSINESS CARD BOB TRICK	006	0.00	4.03	35.03
I	59037	07/28/2021	07/28/2021	01-3500-7254 Office Supplies Building Department	J LINDSAY BUSINESS CARD	006	0.00	4.03	35.03
					Payee Total -		0.00	8.06	70.06

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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
000049	H.O. JERRY (1983) LTD. 279 SUNCOAST DRIVE E.  GODERICH, ONTARIO N7A 4H8					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	238921	06/28/2021	07/28/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	CLEAR GARBAGE BAGS 35X:	006	0.00	5.69	49.43
I	239295	07/20/2021	08/19/2021	01-8000-7389 General Parks General Recreation	GARBAGE BAGS - PARKS	006	0.00	11.08	96.33
Payee Total -							0.00	16.77	145.76
000048	HENDERSON RONA PO BOX 188 782 HAVELOCK ST LUCKNOW, ON N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	705785	07/28/2021	07/28/2021	01-2563-7347 Vehicle R & M - Supplies Tractor MF 5455 - 2009 (CM5)	HEAT TAP CM5 VLV BALL T-F	006	0.00	4.16	36.14
Payee Total -							0.00	4.16	36.14
000103	HODGINS HOME HARDWARE P.O.BOX 8 626 CAMPBELL STREET LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	644211	07/08/2021	07/08/2021	01-9500-7324 Building - R & M - Supplies Lucknow & District Recreation - Admin & General	FASTENERS	006	0.00	0.57	4.94
I	74579	07/12/2021	07/12/2021	01-9525-7514 Equipment Lucknow & District Recreation - Base/Softball	BASEBALLS	006	0.00	33.15	288.15
I	74610	07/16/2021	07/16/2021	01-9540-7326 Equipment Lucknow & District Recreation - Base/Softball	BASEBALL SCOREBOOKS	006	0.00	4.52	39.28
I	74641	07/19/2021	07/19/2021	01-9540-7326 Materials & Supplies Lucknow & District Recreation - Summer Camp	FACE MASKS	006	0.00	3.24	28.12
I	91243	06/08/2021	06/08/2021	01-3020-7350 Material & Supplies Ashfield Ward Landfill Site	HAND SANI, UTILITY BLADES,	006	0.00	12.50	108.63
I	91346	06/15/2021	06/15/2021	01-3020-7350 Material & Supplies Ashfield Ward Landfill Site	FLY COIL TRAPS	006	0.00	1.56	13.53
I	91789	07/21/2021	07/21/2021	01-9500-7255 Household Supplies Lucknow & District Recreation - Admin & General	TLT BRITE CLEANER	006	0.00	0.82	7.11
Payee Total -							0.00	56.36	489.76
000055	HURON TELECOMMUNICATIONS P.O.BOX 220 60 QUEEN STREET RIPLEY, ONTARIO N0G 2R0					<input type="checkbox"/>	Direct Deposit Vendor		
I	08-01-2021	08/01/2021	08/20/2021	01-3010-7260 Telephone ACW Water Department	DUNGANNON P.H. ALARMS	006	0.00	5.96	51.78
I	08/01/2021	08/01/2021	08/20/2021	01-9500-7260 Telephone Lucknow & District Recreation - Admin & General	ARENA: PHONE/INTERNET	006	0.00	10.18	88.52
I	08/01/2021	08/01/2021	08/20/2021	01-9545-7260 Telephone Lucknow & District Recreation - Swimming Pool	ARENA: PHONE/INTERNET	006	0.00	2.43	21.10
I	Aug 1, 2021	08/01/2021	08/20/2021	01-1020-7273 Web Site & Internet General Administration	INTERNET/WEBSITE	006	0.00	18.70	162.60
I	August 1, 2021	08/01/2021	08/20/2021	01-2527-7260 Telephone Ashfield Works Shed	ASHFIELD SHED PHONE	006	0.00	6.40	55.57

# Accounts Payable

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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I	August 8, 2021	08/01/2021	08/20/2021	01-3010-7260 Telephone ACW Water Department	HURON SANDS P.H. ALARM	006	0.00	5.96	51.78
Payee Total -							0.00	49.63	431.35
002085	HURON TOILET RENTALS LTD. PO BOX 292  GODERICH, ON N7A 3X8					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	195	08/03/2021	08/03/2021	01-8040-7323 Building R & M - Services Colborne Cemetery	STD TOILET RENTAL:CEMET	009	0.00	15.60	135.60
I	196	08/03/2021	08/03/2021	01-3020-7351 Services Ashfield Ward Landfill Site	STD TOILET RENTAL:LANDFI	006	0.00	11.70	101.70
I	197	08/03/2021	08/03/2021	01-8000-7387 Softball Program General Recreation	BALL DIAMOND TOILET REN	006	0.00	13.65	118.65
Payee Total -							0.00	40.95	355.95
000056	HURON TRACTOR LTD. 39995 HARVEST ROAD  EXETER, ONTARIO N0M 1S3					<input type="checkbox"/> Direct Deposit Vendor			
I	B19463	07/23/2021	07/23/2021	01-9500-7358 ARM Equipment - R & M - Supplies Lucknow & District Recreation - Admin & General		006	0.00	24.99	217.21
Payee Total -							0.00	24.99	217.21
001350	HURON WATER LTD. 224 SUNCOAST DRIVE EAST  GODERICH, ON N7A 4K4					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	078661	07/21/2021	08/05/2021	01-1020-7324 Building - R & M - Supplies General Administration	4 WATER BOTTLES	000	0.00	0.00	26.00
Payee Total -							0.00	0.00	26.00
000060	IDEAL SUPPLY COMPANY LIMITED 1045 WALLACE AVE.N.  LISTOWEL, ONTARIO N4W 1M6					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	2846631	07/14/2021	08/13/2021	01-1020-7273 Web Site & Internet General Administration	CONDUIT FOR FIBRE LINE T	006	0.00	39.55	343.78
I	2846671	07/14/2021	08/13/2021	01-1020-7273 Web Site & Internet General Administration	CONDUIT FOR FIBRE LINE T	006	0.00	2.40	20.89
I	2846706	07/14/2021	08/13/2021	01-1020-7273 Web Site & Internet General Administration	CONDUIT FOR FIBRE TO SHE	006	0.00	7.01	60.97
I	2846739	07/14/2021	08/13/2021	01-1020-7273 Web Site & Internet General Administration	CONDUIT FOR FIBRE LINE T	006	0.00	95.45	829.67
I	2846830	07/14/2021	08/13/2021	01-1020-7273 Web Site & Internet General Administration	CONDUIT FOR FIBRE LINE T	006	0.00	6.75	58.71
I	2846851	07/14/2021	08/13/2021	01-1020-7273 Web Site & Internet General Administration	CONDUIT FOR FIBRE LINE T	006	0.00	31.82	276.56
I	2847065	07/14/2021	08/13/2021	01-1020-7273 Web Site & Internet General Administration	CONDUIT FOR FIBRE LINE T	006	0.00	63.63	553.11
Payee Total -							0.00	246.61	2,143.69

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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
002031	KARCHER PROFESSIONAL WASH SYSTEMS 3982 PERTH LINE 26					<input type="checkbox"/>	Direct Deposit Vendor		
	STRATFORD ON N5A 6S3								
I	WK09594	07/29/2021	07/29/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	PRESSURE WASHER SERVIC	006	0.00	189.73	1,649.17
				Payee Total -			0.00	189.73	1,649.17
002100	LOCATE IT INC 64 NORTHUMBERLAND ST					<input type="checkbox"/>	Direct Deposit Vendor		
	GUELPH, ON N1H 3A8								
I	1621	07/17/2021	08/01/2021	01-1020-7273 Web Site & Internet General Administration	LOCATES FOR FIBRE LINE T	006	0.00	50.05	435.05
				Payee Total -			0.00	50.05	435.05
000072	LUCKNOW AUTO PARTS 37521 AMBERLEY ROAD					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	LUCKNOW ON N0G 2H0								
I	395764	06/11/2021	07/11/2021	01-2580-7347 Vehicle R & M - Supplies Pickup Ford - 2012 (ACW3)	BATTERY	006	0.00	20.14	175.09
I	395976	06/17/2021	07/17/2021	01-2575-7347 Vehicle R & M - Supplies Pickup Ford - 2020 (ACW1)	5W20 OIL/WWW FLUID/FILTE	006	0.00	12.58	109.37
I	396248	06/24/2021	07/24/2021	01-2554-7347 Vehicle R & M - Supplies Tractor New Holland T6.145 - 2017 (AM5)	HEAT SHRINK CONNECTOR	006	0.00	10.53	91.51
I	396306	06/25/2021	07/25/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	LIS 80380 HOSE REMOVER	006	0.00	7.79	67.74
I	397496	07/29/2021	08/28/2021	01-2562-7347 Vehicle R & M - Supplies Grader Volvo - 2006 (CM1)	A/C BELT CM1	006	0.00	2.14	18.61
				Payee Total -			0.00	53.18	462.32
000073	LUCKNOW DISTRICT CO-OPERATIVE INC. P.O.BOX 10 86387 LUCKNOW LINE LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	892106	07/08/2021	08/20/2021	01-2509-7326 Material & Supplies Shoulder Maintenance	GRASS SEED - CHAMPLAIN E	006	0.00	13.20	114.70
I	892119	07/07/2021	08/20/2021	01-9500-7350 Equipment Fuel - Diesel Lucknow & District Recreation - Admin & General	42.67 L DYED DIESEL CARDL	006	0.00	5.84	50.73
I	894656	07/19/2021	08/20/2021	01-9500-7350 Equipment Fuel - Diesel Lucknow & District Recreation - Admin & General	79.89 L DYED DIESEL	006	0.00	11.13	96.77
I	894658	07/19/2021	08/20/2021	01-9500-7349 Vehicle Fuel - Gas Lucknow & District Recreation - Admin & General	98.79 L GASOLINE CARDLOC	006	0.00	13.73	119.34
I	894682	07/19/2021	08/20/2021	01-9500-7350 Equipment Fuel - Diesel Lucknow & District Recreation - Admin & General	73.61 L DYED DIESEL	006	0.00	10.26	89.17
I	896091	07/27/2021	08/20/2021	01-2519-7326 Material & Supplies Safety Devices & Signs	NUTS & BOLTS/JUMBO PERM	006	0.00	5.30	46.05
I	896756	07/30/2021	08/20/2021	01-2526-7326 Material & Supplies Wawanosh Works Shed	WASP REPELLENT/ BARNSP	006	0.00	4.55	39.53
				Payee Total -			0.00	64.01	556.29

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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
000838	METSKE, JEFF 85441A TOWER LINE RD R.R.#7 LUCKNOW, ON N0G 2H0					<input type="checkbox"/>	Direct Deposit Vendor		
I	July 2021	07/19/2021	07/19/2021	01-2050-7257 Coyote Claims Protective Inspection & Control	BOUNTY: 8 COYOTE	000	0.00	0.00	800.00
Payee Total -							0.00	0.00	800.00
000079	MICROAGE BASICS 223 HURON ROAD  GODERICH, ONTARIO N7A 2Z8					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	16140	07/26/2021	08/25/2021	01-1020-7257 Office Equipment - R & M - Supplies General Administration	COPY PLAN: 06/16-07/15/2021	006	0.00	29.02	252.28
I	16353	08/01/2021	08/31/2021	01-1020-7256 Office Equipment - R & M - Services General Administration	MONTHLY SERVICE AGREEMENT	006	0.00	95.74	832.23
I	481466	07/13/2021	08/12/2021	01-1010-9030 Capital - Council Chambers Renovations Council	COUNCIL CHAMBERS LECTURE	006	0.00	139.23	1,210.23
I	481479	07/14/2021	08/13/2021	01-1020-7254 Office Supplies General Administration	4X6 LINED YELLOW	006	0.00	1.45	12.64
I	481634	07/16/2021	08/15/2021	01-1020-7254 Office Supplies General Administration	LETTER PAPER CASE	006	0.00	5.98	51.97
I	481759	07/19/2021	08/18/2021	01-1020-7254 Office Supplies General Administration	ENV #10 WINDOW 5X500/BOX	006	0.00	18.52	160.97
I	481797	07/20/2021	08/19/2021	01-3500-9000 Capital - Office Equipment Building Department	VERTICAL MOUSE	006	0.00	25.85	224.67
I	482257	07/28/2021	08/27/2021	01-8040-7254 Office Supplies Colborne Cemetery	PAPER - CEMETERY SERVICE	009	0.00	1.88	16.37
Payee Total -							0.00	317.67	2,761.36
002012	MILTENBURG JACLYN 44 SIDEROAD 20S  LUCKNOW, ON N0G 2H0					<input type="checkbox"/>	Direct Deposit Vendor		
I	Refund - Miltenburg	08/03/2021	08/03/2021	01-9545-3800 Registration Receipts Lucknow & District Recreation - Swimming Pool	SWIMMING LESSON REFUND	000	0.00	0.00	40.00
Payee Total -							0.00	0.00	40.00
000040	MINISTER OF FINANCE P.O.BOX 620(EHT) 33 KING STREET WEST OSHAWA, ONTARIO L1H 8E9					<input type="checkbox"/>	Direct Deposit Vendor		
I	July 2021	07/26/2021	08/15/2021	01-1000-2220 Accounts Payable - Employer Health Tax Assets / Liabilities / Reserves	PREMIUM - EMPLOYER HEALTH	000	0.00	0.00	2,751.94
Payee Total -							0.00	0.00	2,751.94
000084	MINISTER OF FINANCE PAYMENT PROCESSING CENTRE P.O.BOX 647, 33 KING ST. WEST OSHAWA, ONTARIO L1H 8X3					<input type="checkbox"/>	Direct Deposit Vendor		
I	102707211100010	07/31/2021	08/30/2021	01-2050-8000 O.P.P. Policing - ACW Share Protective Inspection & Control	JUNE'21 POLICING	000	0.00	0.00	76,464.00
Payee Total -							0.00	0.00	76,464.00

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001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES FAMILY RESPONSIBILITY OFFICE PO BOX 200 STN A OSHAWA, ON L1H0C5					<input type="checkbox"/>	Direct Deposit Vendor		
I	August 5, 2021	08/05/2021	08/05/2021	01-1000-2255	FRO SUPPORT DEDUCTION	000	0.00	0.00	337.50
				Accounts Payable - Garnishments Assets / Liabilities / Reserves					
				Payee Total -			0.00	0.00	337.50
001861	MURRAY'S RONA GODERICH 121 HUCKINS ST.  GODERICH, ON N7A 3X8					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	466071	07/21/2021	08/10/2021	01-2523-7326	LUMBER-SUNSET BEACH ST	006	0.00	44.73	388.78
				Material & Supplies Sidewalks					
				Payee Total -			0.00	44.73	388.78
001941	NELSON GRANITE LIMITED PO BOX 178  VERMILLION BAY, ON P0V2V0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	85992	07/12/2021	07/12/2021	01-8040-7326	WALL PLAQUES	009	0.00	113.36	985.36
				Materials & Supplies Colborne Cemetery					
				Payee Total -			0.00	113.36	985.36
000188	OACFP 66 JOSEPHINE ST RPO BOX 24040 NORTH BAY, ON P1B 0C7					<input type="checkbox"/>	Direct Deposit Vendor		
I	16586	01/05/2021	01/05/2021	01-8040-7265	2021 MEMBERSHIP/ DUES	009	0.00	27.03	234.96
				Association Memberships Colborne Cemetery					
				Payee Total -			0.00	27.03	234.96
000090	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT SYSTEM 400-1 UNIVERSITY AVE TORONTO, ONTARIO M5J 9Z9					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	July-2021	07/26/2021	07/26/2021	01-1000-2245	RPP	000	0.00	0.00	23,065.50
				Accounts Payable - O.M.E.R.S. Assets / Liabilities / Reserves					
				Payee Total -			0.00	0.00	23,065.50
001425	PBJ CLEANING DEPOT 540 MAITLAND AVE. S.  LISTOWEL, ONTARIO N4W 2M6					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	10010303	07/15/2021	08/14/2021	01-9545-7354	PROTECTIVE FACE SHIELD	006	0.00	2.59	22.49
				Health & Safety Lucknow & District Recreation - Swimming Pool					
I	10010404	07/20/2021	08/19/2021	01-1020-7255	SCOTT M/F TOWEL WHITE	006	0.00	6.11	53.10
				Household Supplies General Administration					
I	10010600	07/23/2021	08/22/2021	01-1020-7255	SCOTTS BATHROOM TISSUE	006	0.00	5.07	44.06
				Household Supplies General Administration					
				Payee Total -			0.00	13.77	119.65
001700	POSTMEDIA NETWORK INC. PO BOX 7400  LONDON, ON N5Y 4X3					<input checked="" type="checkbox"/>	Direct Deposit Vendor		

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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I	545142	07/24/2021	08/23/2021	01-3510-7352 Official Plan Review	AD: EMPLOYMENT/OP OPEN	006	0.00	57.20	497.20
I	545142	07/24/2021	08/23/2021	01-2500-7260 Development & Planning Telephone Roads Administration	AD: EMPLOYMENT/OP OPEN	006	0.00	22.10	192.10
Payee Total -							0.00	79.30	689.30
000097	RECEIVER GENERAL (PAYROLL DEDUCTIONS)	<input type="checkbox"/> Direct Deposit Vendor							
I	July 16-31/2021	07/26/2021	08/10/2021	01-1000-2205 Accounts Payable - Federal Income Tax	PAYROLL DEDUCTIONS TAX	000	0.00	0.00	9,658.62
I	July 16-31/2021	07/26/2021	08/10/2021	01-1000-2215 Assets / Liabilities / Reserves	PAYROLL DEDUCTIONS CPP	000	0.00	0.00	5,770.42
I	July 16-31/2021	07/26/2021	08/10/2021	01-1000-2210 Accounts Payable - Canada Pension Assets / Liabilities / Reserves	PAYROLL DEDUCTIONS EI	000	0.00	0.00	2,159.50
Payee Total -							0.00	0.00	17,588.54
000483	RINTOUL'S POOLS & SPAS LTD. 745 JOSEPHINE ST.NORTH P.O.BOX 358 WINGHAM, ONTARIO N0G 2W0	<input checked="" type="checkbox"/> Direct Deposit Vendor							
I	86319	07/07/2021	07/07/2021	01-9545-7326 Materials & Supplies	OXY-BRITE,CLEARBLUE,ALG	006	0.00	37.15	322.90
I	86479	07/20/2021	07/20/2021	01-9545-7326 Lucknow & District Recreation - Swimming Pool Materials & Supplies	OXYBRITE,SHOCK,SKIMMER	006	0.00	47.03	408.78
Payee Total -							0.00	84.18	731.68
000101	ROBERT'S FARM EQUIPMENT SALES INC. P.O. BOX 360 014945 BRUCE RD 10 CHESLEY, ONTARIO N0G 1L0	<input checked="" type="checkbox"/> Direct Deposit Vendor							
I	W01397	07/27/2021	08/11/2021	01-9560-9310 Tractor	TRACTOR 2021 KUBOTA L47	006	0.00	3,523.00	30,623.00
I	W01398	07/27/2021	08/11/2021	01-9560-9310 Lucknow & District Recreation - Capital Projects Tractor	KUBOTA CANOPY	006	0.00	60.06	522.06
Payee Total -							0.00	3,583.06	31,145.06
000102	ROYAL BANK OF CANADA SERVICE CENTRE TRANSIT #08741 P.O.BOX 6001 STN.CENTRE VILLE MONTREAL, QC H3C 3A9	<input checked="" type="checkbox"/> Direct Deposit Vendor							
I	July 2021	07/26/2021	07/26/2021	01-1000-2255 Accounts Payable - Garnishments Assets / Liabilities / Reserves	RRSP:ASH.WARD.EMPLOYEE	000	0.00	0.00	100.00
Payee Total -							0.00	0.00	100.00
002096	SAFETY-KLEEN CANADA INC PO BOX 15221, STATION A  TORONTO ON M5W 1C1	<input checked="" type="checkbox"/> Direct Deposit Vendor							
I	86482701	06/23/2021	06/23/2021	01-2526-7327 Services	USED OIL RECYCLE SERVICE	006	0.00	35.75	310.75
I	86527151	06/24/2021	07/24/2021	01-2524-7327 Wawanosh Works Shed Services	USED OIL RECYCLE SERVICE	006	0.00	33.15	288.15
							Colborne Works Shed		

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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
Payee Total -							0.00	68.90	598.90
002012	SERGOVICH AIMEE 35656 ZION ROAD					<input type="checkbox"/> Direct Deposit Vendor			
	LUCKNOW ON N0G 2H0								
I	Refund - Sergovich	08/03/2021	08/03/2021	01-9545-3800 Registration Receipts Lucknow & District Recreation - Swimming Pool	SWIMMING LESSON REFUND	000	0.00	0.00	202.50
Payee Total -							0.00	0.00	202.50
001063	SLOETJES REPAIR SERVICE RR#3					<input checked="" type="checkbox"/> Direct Deposit Vendor			
	GODERICH, ON N7A 3X9								
I	399517	07/20/2021	08/19/2021	01-1020-9080 Capital - Renovations Building General Administration	EXCAVATOR RENTAL	006	0.00	72.80	632.80
I	399517	07/20/2021	08/19/2021	01-2502-7346 Equipment Rentals Bridges & Culverts	EXCAVATOR RENTAL	006	0.00	158.60	1,378.60
Payee Total -							0.00	231.40	2,011.40
000112	SPARLINGS PROPANE A DIV OF PARKLAND CORPORATION PO BOX 4528, STATION A TORONTO, ON M5W 6A2					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	88250064941605	07/12/2021	08/11/2021	01-9501-7352 Olympia - R & M Lucknow & District Recreation - Arena Winter	911.90 L PROPANE (ARENA)	009	0.00	49.42	429.58
I	88250064941605	07/12/2021	08/11/2021	01-9501-7352 Olympia - R & M Lucknow & District Recreation - Arena Winter	911.90 L PROPANE (ARENA)	006	0.00	19.21	166.95
Payee Total -							0.00	68.63	596.53
000610	SPIKE BAKKER (WELDING) R.R.#5					<input type="checkbox"/> Direct Deposit Vendor			
	LUCKNOW, ONTARIO N0G 2H0								
I	*32	06/30/2021	06/30/2021	01-9500-7323 Building - R & M - Services Lucknow & District Recreation - Admin & General	EXTEND MEZZANINE FOR S/A	009	0.00	165.20	1,436.00
I	*32	06/30/2021	06/30/2021	01-9500-7323 Building - R & M - Services Lucknow & District Recreation - Admin & General	EXTEND MEZZANINE FOR S/A	006	0.00	64.25	558.45
Payee Total -							0.00	229.45	1,994.45
002102	TENEX COMMUNICATIONS INC. 106 HENDERSON ST.					<input type="checkbox"/> Direct Deposit Vendor			
	AILSA CRAIG, ON N0M 1A0								
I	32429	07/29/2021	07/29/2021	01-2524-7327 Services Colborne Works Shed	RADIO SERVICE	006	0.00	7.80	67.80
Payee Total -							0.00	7.80	67.80
000122	TOWNSHIP OF HURON-KINLOSS P.O.BOX 130 21 QUEEN STREET RIPLEY, ONTARIO N0G 2R0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	042496	07/09/2021	08/08/2021	01-9540-7261 Advertising Lucknow & District Recreation - Summer Camp	DAYCAMP FLYER MAILOUT	000	0.00	0.00	189.54
Payee Total -							0.00	0.00	189.54

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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
001847	TRULY NOLEN PEST CONTROL BOX 455  GODERICH, ON N7A 4C7					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	July 23, 2021	07/23/2021	07/23/2021	01-1020-7323 Building - R & M - Services General Administration	SILVER SERVICE 3	006	0.00	21.71	188.71
I	July 29, 2021	07/29/2021	07/29/2021	01-8010-7323 Building - R & M - Services St. Helens Hall	JULY MOUSE/RAT CONTROL	009	0.00	9.20	80.00
Payee Total -							0.00	30.91	268.71
000127	VEOLIA WATER CANADA INC. LOCKBOX T09360C PO BOX 9360, STN A TORONTO, ON M5W 3M2					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	90288800	07/23/2021	08/22/2021	01-3010-7351 Services ACW Water Department	PROF SERVICES:JUNE'2021	006	0.00	1,547.53	13,451.59
I	90288800	07/23/2021	08/22/2021	01-3010-7353 Benmiller Inn - Sewer Service ACW Water Department	PROF SERVICES:JUNE'2021	006	0.00	6.50	56.50
I	90288800	07/23/2021	08/22/2021	01-8010-7323 Building - R & M - Services St. Helens Hall	SAMPLING:JUNE'2021	009	0.00	1.79	15.60
I	90288800	07/23/2021	08/22/2021	01-1020-7323 Building - R & M - Services General Administration	EXTRAS:JUNE'2021	006	0.00	1.14	9.95
I	90288800	07/23/2021	08/22/2021	01-3010-7318 Pump House Repairs & Maintenance ACW Water Department	EXTRAS:JUNE'2021	006	0.00	292.63	2,543.65
Payee Total -							0.00	1,849.59	16,077.29
001100	W.D. HOPPER & SONS LTD. RR 2 #32 HARPURHEY RD. SEAFORTH ON N0K 1W0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	15673	07/19/2021	08/03/2021	01-3010-7318 Pump House Repairs & Maintenance ACW Water Department	HYDROLIC FLOW CONTROL	006	0.00	1,069.84	9,299.35
Payee Total -							0.00	1,069.84	9,299.35
001988	WARNAR, BRIAN 10 BRITTANIA ROAD E.  GODERICH, ON N7A 1H2					<input type="checkbox"/>	Direct Deposit Vendor		
I	AUGUST 2021	08/05/2021	08/05/2021	01-8040-7275 Miscellaneous Colborne Cemetery	CEMETERY MEMORIAL SERV	000	0.00	0.00	150.00
Payee Total -							0.00	0.00	150.00
000131	WASTE MANAGEMENT P.O. BOX 4205 STATION A  TORONTO, ON M5W 5L4					<input type="checkbox"/>	Direct Deposit Vendor		
I	0610575-0256-1	08/03/2021	09/01/2021	01-3028-7351 Services ACW Waste Collection	JULY BASIC SERVICES	006	0.00	752.90	6,544.40
I	0610575-0256-1	08/03/2021	09/01/2021	01-3029-7351 Services ACW Recycling Collection	JULY BASIC SERVICES	006	0.00	1,495.52	12,999.55
I	0610575-0256-1	08/03/2021	09/01/2021	01-3028-7351 Services ACW Waste Collection	CREDIT FOR JUNE'21 OVER	006	0.00	-30.93	-268.81
I	0610575-0256-1	08/03/2021	09/01/2021	01-3029-7351 Services ACW Recycling Collection	JULY BASIC SERVICES	006	0.00	-61.46	-534.27

# Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
Payee Total -							0.00	2,156.03	18,740.87
000145	WESTARIO POWER INC. 24 EASTRIDGE ROAD R.R.#2 WALKERTON, ONTARIO N0G 2V0					<input type="checkbox"/> Direct Deposit Vendor			
I	2104685214	07/22/2021	08/16/2021	01-9500-7320	JULY 22-AUG 16, 2021	009	0.00	89.22	775.49
				Utilites - Hydro					
I	2104685214	07/22/2021	08/16/2021	01-9500-7320	JULY 22-AUG 16, 2021	006	0.00	34.67	301.44
				Utilites - Hydro					
				Lucknow & District Recreation - Admin & General					
Payee Total -							0.00	123.89	1,076.93
000136	WORKPLACE SAFETY & INSURANCE BOARD P.O.BOX 4115 STATION A TORONTO, ONTARIO M5W 2V3					<input type="checkbox"/> Direct Deposit Vendor			
I	July 2021	07/26/2021	07/26/2021	01-1000-2225	PREMIUM	000	0.00	0.00	3,970.57
				Accounts Payable - Workers Compensation Board					
				Assets / Liabilities / Reserves					
I	July 2021	07/26/2021	07/26/2021	01-2050-7252	PREMIUM	000	0.00	0.00	13.13
				Animal Control Contract					
				Protective Inspection & Control					
Payee Total -							0.00	0.00	3,983.70
Total Invoices -							0.00	17,218.45	286,963.82

**Payment Register**  
**July 2021**

6.2

<b>Accounts Payable / Cheques - See Attached / July 2021</b>	<b>101,136.09</b>
<b>Accounts Payable / Direct Deposit - See Attached / July 2021</b>	<b>275,652.80</b>
<b>Accounts Payable / Online Payments - See Attached / July 2021</b>	<b>81,552.10</b>
<b>Employee Payroll / Direct Deposit - July 8, 2021</b>	<b>47,561.72</b>
<b>Employee Payroll / Direct Deposit - July 22, 2021</b>	<b>43,731.31</b>
<b>Council Payroll / Direct Deposit - July 2021</b>	<b>7,800.50</b>
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<b>Grand Total</b>	<b>557,434.52</b>
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Mayor, Glen McNeil-----  
Treasurer, Ellen McManus

**Accounts Payable**

Canadian Imperial Bank of Commerce Cheque Register By Date

07/01/2021 thru 07/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
028322	07/16/2021	000008	ARGYLE MARINE & SMALL ENGINES INC.	147.70
028323	07/16/2021	001627	BEREAVEMENT AUTHORITY OF ONTARIO	231.00
028324	07/16/2021	002095	BYERS POOLS & HOT TUBS	1,096.26
028325	07/16/2021	001987	COTTRILL HEAVY EQUIPMENT	369.00
028326	07/16/2021	001733	ENGLOBE CORP.	8,249.00
028327	07/16/2021	000172	LH JENKINS LIMITED	390.98
028328	07/16/2021	000285	LUCKNOW AGRICULTURAL SOCIETY	500.00
028329	07/16/2021	002092	MARVIN L. SMITH	6,418.40
028330	07/16/2021	002094	MAX PRINT & COPY	124.30
028331	07/16/2021	000470	MCDONAGH INSURANCE BROKERS LTD.	1,350.00
028332	07/16/2021	000084	MINISTER OF FINANCE	76,464.00
028333	07/16/2021	002014	PETTEPLACE DON	550.00
028334	07/16/2021	000923	SHRED-IT, C/O STERICYCLE ULC	92.82
028335	07/16/2021	002014	SMITH, ERIN	100.00
028336	07/16/2021	001643	SOMMER BROS. CONSTRUCTION	832.62
028337	07/16/2021	001742	THOMSON REUTERS CANADA	255.15
028338	07/16/2021	000123	TRICK, ROBERT	2,354.81
028339	07/16/2021	002064	ULINE CANADA CORPORATION	1,502.70
028340	07/19/2021	002051	CANADIAN OVERHEAD DOOR SERVICES LTD.	107.35
<b>Cheque Register Total -</b>				<b>101,136.09</b>

**Accounts Payable**

Canadian Imperial Bank of Commerce Voided Cheque Register By Date Up To 07/31/20

07/01/2021 thru 07/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee Name	Date Voided	Cheque Amount
028321	07/16/2021	001360	VOID 1367954 ONTARIO LTD	07/16/2021	107.35
<b>Voided Cheque Register Total -</b>					<b>107.35</b>

**Accounts Payable**

Canadian Imperial Bank of Commerce - Direct Deposit Cheque Register By Date

07/01/2021 thru 07/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
002054	07/16/2021	001146	ADVANCED TRUCK & AUTO REPAIR	595.35
002055	07/16/2021	002015	ALLAN AVIS ARCHITECTS INC.	1,606.18
002056	07/16/2021	000009	ARTECH SIGNS & GRAPHICS	976.89
002057	07/16/2021	000010	ASHFIELD SERVICE CENTRE	362.68
002058	07/16/2021	000014	B.M. ROSS & ASSOCIATES LIMITED	29,941.38
002059	07/16/2021	002024	BRANDT TRACTOR LTD.	1,545.92
002060	07/16/2021	000707	BRUINSMA EXCAVATING LTD.	409.06
002061	07/16/2021	000148	CLIFF'S PLUMBING & HEATING	1,576.10
002062	07/16/2021	000226	D & B FARRISH	214.70
002063	07/16/2021	000035	DA-LEE	106,340.20
002064	07/16/2021	000039	EDWARD FUELS	740.15
002065	07/16/2021	001125	ENVIRO MASTERS LAWN CARE & PEST CONTROL	1,882.08
002066	07/16/2021	001213	EQUITABLE LIFE OF CANADA	7,421.07
002067	07/16/2021	000542	GILKES, LUANNE	1,100.00
002068	07/16/2021	000043	GODERICH PRINT SHOP	851.87
002069	07/16/2021	000048	HENDERSON RONA	145.53
002070	07/16/2021	000103	HODGINS HOME HARDWARE	618.68
002071	07/16/2021	001881	HORTON'S LAKESHORE ENTERPRISES INC.	1,288.20
002072	07/16/2021	000720	HURON LANDSCAPING LIMITED	13,399.41
002073	07/16/2021	002085	HURON TOILET RENTALS LTD.	271.20
002074	07/16/2021	001350	HURON WATER LTD.	75.00
002075	07/16/2021	001382	JADE EQUIPMENT COMPANY LTD.	1,099.05
002076	07/16/2021	000073	LUCKNOW DISTRICT CO-OPERATIVE INC.	9,415.01
002077	07/16/2021	000076	MAITLAND VALLEY CONSERVATION AUTHORITY	300.00
002078	07/16/2021	002097	MEETING PLACE ORGANIC FARM	789.00
002079	07/16/2021	000079	MICROAGE BASICS	22,051.97
002080	07/16/2021	001854	MID-HURON LANDFILL SITE BOARD	4,700.00
002081	07/16/2021	000699	MURRAY D. KEITH	67.18
002082	07/16/2021	001861	MURRAY'S RONA GODERICH	107.76
002083	07/16/2021	000090	ONTARIO MUNICIPAL EMPLOYEES	24,054.98
002084	07/16/2021	001697	P & K ICE SERVICES	1,101.75
002085	07/16/2021	001425	PBJ CLEANING DEPOT	790.72
002086	07/16/2021	001700	POSTMEDIA NETWORK INC.	239.56
002087	07/16/2021	000095	PUROLATOR INC.	125.09
002088	07/16/2021	000099	R.J. BURNSIDE & ASSOCIATES LIMITED	9,569.20
002089	07/16/2021	000483	RINTOUL'S POOLS & SPAS LTD.	2,832.86
002090	07/16/2021	000101	ROBERT'S FARM EQUIPMENT SALES INC.	480.49
002091	07/16/2021	000102	ROYAL BANK OF CANADA	100.00
002092	07/16/2021	002096	SAFETY-KLEEN CANADA INC	192.38
002093	07/16/2021	000638	SEPOY WIRING	150.56
002094	07/16/2021	001063	SLOETJES REPAIR SERVICE	1,839.64
002095	07/16/2021	002084	SOCIAL RESEARCH & PLANNING COUNCIL	3,527.78
002096	07/16/2021	001072	SOMMERS GENERATOR SYSTEMS	945.81
002097	07/16/2021	001929	SPEEDY GLASS	890.99
002098	07/16/2021	000122	TOWNSHIP OF HURON-KINLOSS	2,484.89
002099	07/16/2021	000127	VEOLIA WATER CANADA INC.	16,366.68
002100	07/16/2021	000135	WILLITS TIRE SERVICE	67.80
<b>Direct Deposit Total -</b>				<b>275,652.80</b>

**Accounts Payable**

Canadian Imperial Bank of Commerce - Online Payments Cheque Register By Date

07/01/2021 thru 07/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
001041	07/06/2021	001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES	337.50
001042	07/09/2021	000097	RECEIVER GENERAL	17,945.88
001043	07/09/2021	001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES	337.50
001044	07/15/2021	000040	MINISTER OF FINANCE	2,804.02
001045	07/09/2021	000020	CIBC CREDIT CARD SERVICES	4,550.03
001046	07/09/2021	000145	WESTARIO POWER INC.	1,123.43
001047	07/12/2021	000145	WESTARIO POWER INC.	331.42
001048	07/16/2021	001154	ALLSTREAM BUSINESS INC.	11.24
001049	07/16/2021	000817	BELL CANADA	126.95
001050	07/16/2021	000017	BELL MOBILITY	304.65
001051	07/16/2021	000224	DESCO PLUMBING & HEATING	96.30
001052	07/16/2021	000055	HURON TELECOMMUNICATIONS	430.11
001053	07/16/2021	000058	HYDRO ONE NETWORKS INC.	3,716.76
001054	07/16/2021	000093	PITNEY BOWES - POSTAGE BY PHONE	2,486.00
001055	07/16/2021	000131	WASTE MANAGEMENT	20,595.18
001056	07/16/2021	000136	WORKPLACE SAFETY & INSURANCE BOARD	4,062.97
001057	07/16/2021	002014	KREFT VICTOR	46.00
001058	07/23/2021	000097	RECEIVER GENERAL	20,259.59
001059	07/19/2021	002098	MARTIN'S CUSTOM WOODWORK INC.	298.32
001060	07/26/2021	000150	ALLSTREAM BUSINESS INC.	559.93
001061	07/26/2021	000817	BELL CANADA	169.44
001062	07/26/2021	000145	WESTARIO POWER INC.	621.38
001063	07/27/2021	001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES	337.50
<b>Online Payments Total -</b>				<b>81,552.10</b>

## General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

6.3

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
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**Fund: 01 Township General Account****Category: 1???****1005 General Revenues****Revenue**

01-1005-4000	Penalty & Interest - Accounts Receiv	4,238.36	1,498.00
01-1005-4005	Penalty & Interest - Taxes	41,673.45	50,000.00
01-1005-4010	General Levy - Residential	0.00	3,738,591.00
01-1005-4011	General Levy - Small Farm Commer	0.00	58.00
01-1005-4012	General Levy - Managed Forest	0.00	7,105.00
01-1005-4013	General Levy - Farmland	0.00	1,091,511.00
01-1005-4014	General Levy - Commercial Occupier	0.00	116,171.00
01-1005-4015	General Levy - Commercial Vacant	0.00	5,472.00
01-1005-4016	General Levy - Industrial Occupied	0.00	119,312.00
01-1005-4017	General Levy - Industrial Vacant	0.00	92.00
01-1005-4018	General Levy - Pipeline	0.00	7,141.00
01-1005-4025	Supplementary Levy - Residential	555.43	0.00
01-1005-4027	Supplementary Levy - Managed Fore	0.00	0.00
01-1005-4028	Supplementary Levy - Farmland	1,432.05	0.00
01-1005-4029	Supplementary Levy - Commercial C	0.00	0.00
01-1005-4030	Supplementary Levy - Commercial V	0.00	0.00
01-1005-4031	Supplementary Levy - Industrial Occi	0.00	0.00
01-1005-4033	Supplementary Levy - Pipeline	0.00	0.00
01-1005-4034	PIL - Hydro One	0.00	300.00
01-1005-4035	PIL - County of Huron	0.00	5,000.00
01-1005-4036	PIL - Municipal Properties	0.00	9,000.00
01-1005-4037	PIL - MTAA	0.00	17,000.00
01-1005-4046	Write Off's - Residential	(6,566.91)	0.00
01-1005-4049	Write Off's - Farmland	(77.25)	0.00
01-1005-4051	Write Off's - Commercial Vacant	(91.27)	0.00
01-1005-4900	OMPF - Provincial Grant	581,475.00	775,300.00
01-1005-4910	Gas Tax Fund - Provincial Grant	171,959.56	0.00
01-1005-4930	OCIF - Formula Based Component C	159,200.00	0.00
01-1005-4935	Community Benefits Fund	0.00	0.00
01-1005-4945	Cannabis Funding	5,000.00	0.00
01-1005-4955	Safe Restart Agreement - COVID-19	66,458.00	38,000.00
01-1005-5000	Bank Interest - General	16,168.23	50,000.00
01-1005-5005	Bank Interest - Gas Tax	163.09	0.00
01-1005-5015	Bank Interest - Impost	224.79	0.00
01-1005-5025	Bank Interest - ACW Parkland Fees	59.82	0.00
01-1005-5030	Bank Interest - Cemetery Bequest	119.20	0.00
01-1005-5035	Bank Interest - Development Charge	75.73	0.00
01-1005-5040	Bank Interest - Development Charge	46.61	0.00
01-1005-5045	Bank Interest - Parks Ashfield	7.12	0.00
01-1005-5050	Aggregate Resources - Grant	0.00	50,000.00
01-1005-5060	Bank Interest - Community Benefits f	2,112.86	0.00
01-1005-5065	Bank Interest - OCIF	444.14	0.00
01-1005-7400	Transfer to/ From Reserve	(336,159.56)	(38,000.00)

**Total Revenue**

708,518.45

6,043,551.00

**Dept Excess Revenue Over (Under) Expenditures**

708,518.45

6,043,551.00

**1010 Council****Expense**

01-1010-7100	Wages	56,409.33	115,000.00
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# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-1010-7200	Benefits		2,084.27	4,300.00
01-1010-7266	Insurance		3,613.21	2,800.00
01-1010-7267	Legal		848.67	1,500.00
01-1010-7270	Meetings - Registration		487.77	750.00
01-1010-7271	Meetings - Travel		15.77	7,500.00
01-1010-7272	Meetings - Meals		0.00	1,750.00
01-1010-7275	Miscellaneous		0.00	1,000.00
01-1010-7300	Conferences - Registration		0.00	7,500.00
01-1010-7301	Conferences - Accomodations		0.00	5,000.00
01-1010-7302	Conferences - Travel & Parking		0.00	2,500.00
01-1010-7303	Conferences - Meals		0.00	2,500.00
01-1010-7305	Training - Registration		0.00	1,500.00
01-1010-7306	Training - Accomodations		0.00	1,000.00
01-1010-7307	Training - Travel & Parking		0.00	500.00
01-1010-7308	Training - Meals		0.00	500.00
01-1010-7400	Transfer to/from Reserves		0.00	(46,500.00)
01-1010-9025	Capital - Volunteer Group Kiosks		0.00	1,500.00
01-1010-9030	Capital - Council Chambers Renovat		1,089.85	45,000.00
<b>Total Expense</b>			64,548.87	155,600.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(64,548.87)	(155,600.00)
<b>1020 General Administration</b>				
<b>Revenue</b>				
01-1020-3010	Tax Certificates		5,675.00	6,000.00
01-1020-3015	NSF Charges		320.00	0.00
01-1020-3020	Other Fees		4,724.58	7,500.00
01-1020-3035	Rent - Land		0.00	0.00
01-1020-3040	Rent - Building		0.00	18,000.00
01-1020-3059	Sale of Equipment		1,450.81	0.00
01-1020-3060	Promotional Sales		276.20	0.00
01-1020-3075	Marriage Commissioner Receipts		2,700.00	4,200.00
01-1020-3500	Transfer from Reserve		0.00	842,213.00
01-1020-4900	Government Grants		0.00	193,300.00
<b>Total Revenue</b>			15,146.59	1,071,213.00
<b>Expense</b>				
01-1020-7100	Wages		250,935.47	435,000.00
01-1020-7200	Benefits		74,661.06	112,000.00
01-1020-7248	Municipal Election		1,475.52	1,500.00
01-1020-7250	Tax Write Off's		146.82	500.00
01-1020-7251	Service Charges		1,066.59	3,000.00
01-1020-7253	Other Fees		101.50	100.00
01-1020-7254	Office Supplies		3,256.71	5,000.00
01-1020-7255	Household Supplies		771.99	1,500.00
01-1020-7256	Office Equipment - R & M - Services		20,586.94	20,000.00
01-1020-7257	Office Equipment - R & M - Supplies		1,168.54	2,000.00
01-1020-7258	Postage		10,361.59	15,000.00
01-1020-7259	Courier		28.44	200.00
01-1020-7260	Telephone		2,307.83	4,500.00
01-1020-7261	Advertising		0.00	2,500.00
01-1020-7262	Gifts & Flowers		901.88	750.00
01-1020-7263	Grants to Organizations		45,260.56	60,500.00
01-1020-7264	Promotional Items		0.00	2,500.00
01-1020-7265	Association Memberships		3,338.66	4,000.00
01-1020-7266	Insurance		6,251.20	5,000.00
01-1020-7267	Legal		61.36	10,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-1020-7268	Audit		0.00	17,000.00
01-1020-7270	Meetings - Registration		0.00	500.00
01-1020-7271	Meetings - Travel		0.00	2,000.00
01-1020-7272	Meetings - Meals		0.00	500.00
01-1020-7273	Web Site & Internet		3,682.90	2,500.00
01-1020-7276	Christmas Party		0.00	5,000.00
01-1020-7300	Conferences - Registration		498.62	5,000.00
01-1020-7301	Conferences - Accomodations		0.00	4,000.00
01-1020-7302	Conferences - Travel & Parking		0.00	1,500.00
01-1020-7303	Conferences - Meals		0.00	1,200.00
01-1020-7305	Training - Registration		437.57	2,500.00
01-1020-7307	Training - Travel & Parking		0.00	500.00
01-1020-7318	Building - Propane		1,355.42	2,000.00
01-1020-7320	Utiilities - Hydro		6,725.06	12,000.00
01-1020-7323	Building - R & M - Services		1,426.45	5,000.00
01-1020-7324	Building - R & M - Supplies		4,464.15	2,000.00
01-1020-7325	Building - Cleaning		4,695.00	7,500.00
01-1020-7326	Marriage Commissioner		500.00	3,000.00
01-1020-7327	Community Support Coordinator		0.00	68,300.00
01-1020-7350	Depreciation Expense		0.00	0.00
01-1020-9000	Capital - Office Equipment		28,080.28	28,400.00
01-1020-9015	Capital - Wage Market Review		0.00	0.00
01-1020-9020	Capital - Website Overhaul		4,833.60	100,000.00
01-1020-9040	Capital - Energy Management		254.40	300.00
01-1020-9045	Capital - Asset Management Plan		4,019.97	70,000.00
01-1020-9080	Capital - Renovations Building		536,989.73	813,713.00
<b>Total Expense</b>			1,020,645.81	1,839,963.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,005,499.22)	(768,750.00)
<b>Category Excess Revenue Over (Under) Expenditures</b>			(361,529.64)	5,119,201.00

Category: 2???

### 2010 Lucknow & District Fire Department

#### Revenue

01-2010-3014	Fire Inspection Fees	0.00	0.00
01-2010-3015	Donations	0.00	0.00
01-2010-3030	Fire Calls - Ashfield-Colborne-Wawa	0.00	0.00
01-2010-3035	Fire Calls - Huron-Kinloss	0.00	0.00
01-2010-3040	Contributions - Ashfield-Colborne-Wa	0.00	0.00
01-2010-3045	Contributions - Huron-Kinloss	0.00	0.00
01-2010-3400	Modified First Response - County of	0.00	0.00
<b>Total Revenue</b>		0.00	0.00

#### Expense

01-2010-7100	Wages	0.00	0.00
01-2010-7200	Benefits	0.00	0.00
01-2010-7254	Office Supplies	0.00	0.00
01-2010-7255	Administration Fee	0.00	0.00
01-2010-7260	Telephone	0.00	0.00
01-2010-7265	Association Memberships	0.00	0.00
01-2010-7266	Insurance	0.00	0.00
01-2010-7268	Audit	0.00	0.00
01-2010-7269	Radio Licences	0.00	0.00
01-2010-7271	Meetings - Travel	0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2010-7272	Meetings - Meals		0.00	0.00
01-2010-7275	Miscellaneous		0.00	0.00
01-2010-7284	Hydrant Repairs & Maintenance		0.00	0.00
01-2010-7285	Dispatch Services		0.00	0.00
01-2010-7305	Training - Registration		0.00	0.00
01-2010-7308	Training - Meals		0.00	0.00
01-2010-7309	Training - Supplies		0.00	0.00
01-2010-7318	Building - Propane		0.00	0.00
01-2010-7320	Utilities - Hydro		0.00	0.00
01-2010-7321	Utilities - Water		0.00	0.00
01-2010-7322	Utilities - Sewage		0.00	0.00
01-2010-7323	Building - R & M - Services		0.00	0.00
01-2010-7324	Building - R & M - Supplies		0.00	0.00
01-2010-7326	Snow Removal		0.00	0.00
01-2010-7327	Building - Cleaning		0.00	0.00
01-2010-7350	Depreciation Expense		0.00	0.00
01-2010-7353	Vehicle - R & M - Supplies		0.00	0.00
01-2010-7354	Vehicle - R & M - Services		0.00	0.00
01-2010-7355	Vehicle - Diesel		0.00	0.00
01-2010-7356	Vehicle - Gas		0.00	0.00
01-2010-7357	Equipment - R & M - Services		0.00	0.00
01-2010-7358	Equipment - R & M - Supplies		0.00	0.00
01-2010-7359	Equipment Purchases		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>2030 Conservation Authority</b>				
<b>Expense</b>				
01-2030-7350	Tree Purchases		3,352.62	6,000.00
01-2030-7370	MVCA Requisition - Regular		101,108.00	202,215.00
01-2030-7371	MVCA Requisition - Special Projects		7,500.00	17,500.00
<b>Total Expense</b>			111,960.62	225,715.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(111,960.62)	(225,715.00)
<b>2050 Protective Inspection &amp; Control</b>				
<b>Revenue</b>				
01-2050-3015	Livestock Recovery		987.60	0.00
01-2050-3018	9-1-1 Signs		485.00	0.00
01-2050-3202	Property Standards Income		0.00	0.00
01-2050-3204	Dog Tag Income		6,871.00	23,000.00
01-2050-3205	Dog Fines		0.00	0.00
01-2050-3208	Coyote Recovery		800.00	0.00
01-2050-3209	Pound Keeper Recovery		162.35	0.00
<b>Total Revenue</b>			9,305.95	23,000.00
<b>Expense</b>				
01-2050-7100	Wages		199.92	200.00
01-2050-7200	Benefits		49.55	100.00
01-2050-7249	Veterinary Services		162.35	1,000.00
01-2050-7250	Property Standards Expenses		0.00	0.00
01-2050-7252	Animal Control Contract		3,689.69	10,000.00
01-2050-7253	Livestock Evaluator		1,557.60	0.00
01-2050-7254	Office Supplies		160.53	250.00
01-2050-7257	Coyote Claims		800.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2050-7267	Legal		0.00	5,000.00
01-2050-7328	Pound Keeper		0.00	0.00
01-2050-7351	By-Law Enforcement Officer		2,745.45	10,000.00
01-2050-7352	Shoreline Tree Enforcement		0.00	2,500.00
01-2050-7365	Lucknow Fire - ACW Fire Calls		1,500.00	0.00
01-2050-7366	Lucknow Fire -ACW Share		14,225.67	172,800.00
01-2050-7367	Goderich Fire - ACW Share		86,224.70	180,000.00
01-2050-7368	Blyth Fire - ACW Share		10,504.10	25,000.00
01-2050-7369	Huron County Mutual Aid Service		1,147.08	1,200.00
01-2050-7370	Emergency Measures Ontario		0.00	500.00
01-2050-7375	Health Care Initiative		(215.76)	1,000.00
01-2050-7400	Transfer to Reserve		0.00	50,000.00
01-2050-7500	Lucknow Medical Centre - ACW Sha		0.00	8,800.00
01-2050-8000	O.P.P. Policing - ACW Share		379,802.50	917,568.00
01-2050-9035	Capital - Community Safety & Well-B		7,580.56	8,000.00
<b>Total Expense</b>			510,133.94	1,393,918.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(500,827.99)	(1,370,918.00)
<b>2500 Roads Administration</b>				
<b>Revenue</b>				
01-2500-3018	General Fees		654.00	500.00
01-2500-3019	Other Income		11,548.30	10,000.00
01-2500-3020	Heavy Load Permits		0.00	200.00
01-2500-3040	Rent - Building		4,000.00	6,000.00
01-2500-3059	Sale of Equipment		0.00	10,000.00
<b>Total Revenue</b>			16,202.30	26,700.00
<b>Expense</b>				
01-2500-7100	Wages		54,950.42	110,000.00
01-2500-7200	Benefits		15,868.04	26,000.00
01-2500-7254	Office Supplies		626.90	300.00
01-2500-7255	Household Supplies		240.57	900.00
01-2500-7256	Office Equipment - R & M - Services		176.58	200.00
01-2500-7257	Office Equipment - R & M - Supplies		0.00	500.00
01-2500-7259	Courier		112.65	200.00
01-2500-7260	Telephone		1,087.36	2,000.00
01-2500-7261	Advertising		2,305.88	1,500.00
01-2500-7265	Association Memberships		1,361.92	1,700.00
01-2500-7266	Insurance		41,491.20	38,000.00
01-2500-7267	Legal		2,729.57	10,000.00
01-2500-7272	Meetings - Meals		0.00	300.00
01-2500-7275	Miscellaneous		0.00	200.00
01-2500-7300	Conferences - Registration		0.00	2,500.00
01-2500-7301	Conferences - Accomodations		0.00	1,500.00
01-2500-7302	Conferences - Travel & Parking		0.00	500.00
01-2500-7303	Conferences - Meals		0.00	500.00
01-2500-7305	Training - Registration		0.00	1,000.00
01-2500-7306	Training - Accomodations		0.00	500.00
01-2500-7307	Training - Travel & Parking		0.00	100.00
01-2500-7308	Training - Meals		0.00	200.00
01-2500-9000	Capital - Office Equipment		2,655.94	2,500.00
<b>Total Expense</b>			123,607.03	201,100.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(107,404.73)	(174,400.00)
<b>2501 Roads Overhead</b>				

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Expense</b>				
01-2501-7100	Wages	43,214.39		91,000.00
01-2501-7200	Benefits	15,590.12		23,000.00
01-2501-7201	Clothing Allowance	319.81		3,000.00
01-2501-7305	Training - Registration	0.00		6,000.00
01-2501-7306	Training - Accomodations	0.00		1,000.00
01-2501-7307	Training - Travel & Parking	0.00		200.00
01-2501-7308	Training - Meals	0.00		500.00
01-2501-7350	Depreciation Expense	0.00		0.00
01-2501-7351	Motor Oil	2,205.24		10,000.00
<b>Total Expense</b>		61,329.56		134,700.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(61,329.56)		(134,700.00)
<b>2502 Bridges &amp; Culverts</b>				
<b>Expense</b>				
01-2502-7100	Wages	6,304.04		7,000.00
01-2502-7200	Benefits	1,373.79		1,800.00
01-2502-7326	Material & Supplies	1,109.18		10,000.00
01-2502-7327	Services	0.00		5,000.00
01-2502-7346	Equipment Rentals	1,241.47		6,200.00
<b>Total Expense</b>		10,028.48		30,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(10,028.48)		(30,000.00)
<b>2503 Roadside Grass Mowing</b>				
<b>Expense</b>				
01-2503-7100	Wages	9,500.62		13,000.00
01-2503-7200	Benefits	1,545.47		4,000.00
01-2503-7326	Material & Supplies	550.20		1,000.00
01-2503-7327	Services	0.00		0.00
01-2503-7346	Equipment Rentals	0.00		20,000.00
<b>Total Expense</b>		11,596.29		38,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(11,596.29)		(38,000.00)
<b>2504 Brushing &amp; Tree Trimming</b>				
<b>Expense</b>				
01-2504-7100	Wages	31,388.52		55,000.00
01-2504-7200	Benefits	8,089.30		14,000.00
01-2504-7326	Material & Supplies	725.47		1,000.00
01-2504-7327	Services	0.00		20,000.00
01-2504-7346	Equipment Rentals	0.00		20,000.00
<b>Total Expense</b>		40,203.29		110,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(40,203.29)		(110,000.00)
<b>2505 Ditching</b>				
<b>Expense</b>				
01-2505-7100	Wages	286.33		8,000.00
01-2505-7200	Benefits	85.47		2,000.00
01-2505-7326	Material & Supplies	0.00		500.00
01-2505-7327	Services	0.00		10,000.00
01-2505-7346	Equipment Rentals	0.00		10,000.00
<b>Total Expense</b>		371.80		30,500.00

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Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(371.80)	(30,500.00)
<b>2506 Catch Basins</b>				
<b>Expense</b>				
01-2506-7100	Wages		556.06	2,200.00
01-2506-7200	Benefits		152.14	500.00
01-2506-7326	Material & Supplies		0.00	500.00
01-2506-7327	Services		0.00	2,000.00
01-2506-7346	Equipment Rentals		0.00	200.00
<b>Total Expense</b>			708.20	5,400.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(708.20)	(5,400.00)
<b>2507 Spray Patching</b>				
<b>Expense</b>				
01-2507-7100	Wages		535.95	1,000.00
01-2507-7200	Benefits		191.96	200.00
01-2507-7327	Services		0.00	50,000.00
01-2507-7346	Equipment Rentals		0.00	300.00
<b>Total Expense</b>			727.91	51,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(727.91)	(51,500.00)
<b>2508 Sweeping</b>				
<b>Expense</b>				
01-2508-7100	Wages		1,471.42	1,400.00
01-2508-7200	Benefits		313.06	300.00
01-2508-7326	Material & Supplies		0.00	0.00
01-2508-7327	Services		254.40	2,000.00
01-2508-7346	Equipment Rentals		0.00	2,500.00
<b>Total Expense</b>			2,038.88	6,200.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(2,038.88)	(6,200.00)
<b>2509 Shoulder Maintenance</b>				
<b>Expense</b>				
01-2509-7100	Wages		4,222.76	8,700.00
01-2509-7200	Benefits		1,104.01	2,000.00
01-2509-7326	Material & Supplies		103.28	1,000.00
01-2509-7346	Equipment Rentals		0.00	12,000.00
<b>Total Expense</b>			5,430.05	23,700.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(5,430.05)	(23,700.00)
<b>2510 Resurfacing</b>				
<b>Expense</b>				
01-2510-7326	Material & Supplies		61.06	700.00
01-2510-7327	Services		0.00	4,000.00
<b>Total Expense</b>			61.06	4,700.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(61.06)	(4,700.00)
<b>2511 Patching &amp; Washouts</b>				
<b>Expense</b>				
01-2511-7100	Wages		2,470.41	4,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2511-7200	Benefits		622.17	1,000.00
01-2511-7326	Material & Supplies		0.00	3,000.00
01-2511-7346	Equipment Rentals		0.00	8,000.00
<b>Total Expense</b>			3,092.58	16,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(3,092.58)	(16,000.00)
<b>2512 Grading &amp; Scarifying</b>				
<b>Expense</b>				
01-2512-7100	Wages		37,446.48	61,000.00
01-2512-7200	Benefits		10,050.36	15,000.00
01-2512-7326	Material & Supplies		0.00	0.00
01-2512-7346	Equipment Rentals		0.00	88,000.00
<b>Total Expense</b>			47,496.84	164,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(47,496.84)	(164,000.00)
<b>2513 Dust Control</b>				
<b>Expense</b>				
01-2513-7100	Wages		12,293.82	10,000.00
01-2513-7200	Benefits		2,737.99	2,500.00
01-2513-7326	Material & Supplies		125,625.20	160,000.00
01-2513-7346	Equipment Rentals		0.00	10,000.00
<b>Total Expense</b>			140,657.01	182,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(140,657.01)	(182,500.00)
<b>2514 Gravel Resurfacing</b>				
<b>Expense</b>				
01-2514-7100	Wages		22,788.95	13,000.00
01-2514-7200	Benefits		5,903.39	3,000.00
01-2514-7326	Material & Supplies		334,657.76	62,000.00
01-2514-7327	Services		0.00	290,000.00
01-2514-7346	Equipment Rentals		0.00	15,000.00
<b>Total Expense</b>			363,350.10	383,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(363,350.10)	(383,000.00)
<b>2515 Snowplowing</b>				
<b>Expense</b>				
01-2515-7100	Wages		83,130.02	100,000.00
01-2515-7200	Benefits		23,302.65	30,000.00
01-2515-7326	Material & Supplies		8,784.82	15,000.00
01-2515-7327	Services		8,091.68	10,000.00
01-2515-7346	Equipment Rentals		0.00	140,000.00
<b>Total Expense</b>			123,309.17	295,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(123,309.17)	(295,000.00)
<b>2516 Sanding and Salting</b>				
<b>Expense</b>				
01-2516-7100	Wages		11,111.53	21,000.00
01-2516-7200	Benefits		2,645.46	5,000.00
01-2516-7326	Material & Supplies		0.00	40,000.00
01-2516-7327	Services		0.00	3,000.00
01-2516-7346	Equipment Rentals		0.00	30,000.00

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Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Total Expense</b>			13,756.99	99,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(13,756.99)	(99,000.00)
<b>2519 Safety Devices &amp; Signs</b>				
<b>Expense</b>				
01-2519-7100	Wages		14,504.52	19,000.00
01-2519-7200	Benefits		3,938.34	5,000.00
01-2519-7326	Material & Supplies		5,264.66	6,000.00
01-2519-7327	Services		51.29	8,000.00
01-2519-7346	Equipment Rentals		0.00	2,000.00
<b>Total Expense</b>			23,758.81	40,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(23,758.81)	(40,000.00)
<b>2520 Miscellaneous</b>				
<b>Expense</b>				
01-2520-7100	Wages		2,605.16	200.00
01-2520-7200	Benefits		438.40	100.00
01-2520-7326	Material & Supplies		0.00	1,000.00
01-2520-7327	Services		1,638.41	2,000.00
<b>Total Expense</b>			4,681.97	3,300.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(4,681.97)	(3,300.00)
<b>2522 Littering</b>				
<b>Expense</b>				
01-2522-7100	Wages		1,215.67	1,500.00
01-2522-7200	Benefits		332.78	500.00
01-2522-7346	Equipment Rentals		0.00	500.00
<b>Total Expense</b>			1,548.45	2,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,548.45)	(2,500.00)
<b>2524 Colborne Works Shed</b>				
<b>Expense</b>				
01-2524-7100	Wages		9,919.27	13,000.00
01-2524-7200	Benefits		2,884.43	3,000.00
01-2524-7260	Telephone		109.60	500.00
01-2524-7266	Insurance		3,956.31	3,000.00
01-2524-7275	Miscellaneous		0.00	100.00
01-2524-7276	Small Tools		0.00	1,000.00
01-2524-7318	Utilities - Propane		7,443.73	8,000.00
01-2524-7320	Utilities - Hydro		2,148.54	4,000.00
01-2524-7326	Material & Supplies		1,833.85	7,000.00
01-2524-7327	Services		1,084.03	3,900.00
01-2524-7348	Bulk Fuel - Dyed Diesel		4,774.52	0.00
01-2524-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			34,154.28	43,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(34,154.28)	(43,500.00)
<b>2525 Roads Municipal Drains</b>				
<b>Expense</b>				
01-2525-7312	Repairs		6,515.25	100,000.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Total Expense</b>			6,515.25	100,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(6,515.25)	(100,000.00)
<b>2526 Wawanosh Works Shed</b>				
<b>Expense</b>				
01-2526-7100	Wages		4,101.57	10,500.00
01-2526-7200	Benefits		1,131.05	2,500.00
01-2526-7260	Telephone		886.27	2,000.00
01-2526-7266	Insurance		3,239.41	2,500.00
01-2526-7276	Small Tools		0.00	500.00
01-2526-7318	Utilities - Propane		4,822.85	5,000.00
01-2526-7320	Utilities - Hydro		1,749.58	3,500.00
01-2526-7326	Material & Supplies		1,219.49	5,000.00
01-2526-7327	Services		2,087.92	1,800.00
01-2526-7348	Bulk Fuel - Dyed Diesel		5,451.27	0.00
01-2526-7349	Bulk Fuel - Clear Diesel		2,312.08	0.00
01-2526-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			27,001.49	33,300.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(27,001.49)	(33,300.00)
<b>2527 Ashfield Works Shed</b>				
<b>Expense</b>				
01-2527-7100	Wages		6,700.87	6,500.00
01-2527-7200	Benefits		1,953.41	1,500.00
01-2527-7260	Telephone		540.87	1,000.00
01-2527-7266	Insurance		5,770.64	5,000.00
01-2527-7276	Small Tools		323.74	2,500.00
01-2527-7318	Utilities - Propane		3,849.28	7,000.00
01-2527-7320	Utilities - Hydro		2,976.47	6,000.00
01-2527-7326	Material & Supplies		3,446.27	10,000.00
01-2527-7327	Services		822.19	1,800.00
01-2527-7348	Bulk Fuel - Dyed Diesel		7,477.86	0.00
01-2527-7349	Bulk Fuel - Clear Diesel		2,277.07	0.00
01-2527-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			36,138.67	41,300.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(36,138.67)	(41,300.00)
<b>2528 Gravel Pit Farms</b>				
<b>Revenue</b>				
01-2528-3500	Transfer from Reserves		0.00	0.00
01-2528-3800	Gravel Pit Farms Revenue		6,100.00	0.00
01-2528-3805	Farm Rental Income		10,012.88	20,000.00
<b>Total Revenue</b>			16,112.88	20,000.00
<b>Expense</b>				
01-2528-7100	Wages		0.00	1,000.00
01-2528-7200	Benefits		0.00	300.00
01-2528-7265	Licence Fees		0.00	3,000.00
01-2528-7269	Property Taxes		584.00	1,500.00
01-2528-7326	Material & Supplies		0.00	200.00
01-2528-7327	Services		5,779.97	1,000.00
01-2528-7346	Equipment Rentals		0.00	2,000.00
01-2528-9005	Capital - Licence Application / Zoning		0.00	50,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Total Expense</b>			6,363.97	59,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			9,748.91	(39,000.00)
<b>2550 Grader Volvo - 2005 (AM1)</b>				
<b>Revenue</b>				
01-2550-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2550-7100	Wages		6,508.99	0.00
01-2550-7200	Benefits		2,129.74	0.00
01-2550-7266	Insurance		648.00	0.00
01-2550-7347	Vehicle R & M - Supplies		457.35	0.00
01-2550-7348	Vehicle R & M - Services		0.00	0.00
01-2550-7349	Fuel		3,819.80	0.00
01-2550-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			13,563.88	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(13,563.88)	0.00
<b>2551 Grader Volvo - 2011 (AM2)</b>				
<b>Revenue</b>				
01-2551-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2551-7100	Wages		5,159.85	0.00
01-2551-7200	Benefits		1,648.60	0.00
01-2551-7266	Insurance		648.00	0.00
01-2551-7347	Vehicle R & M - Supplies		1,578.04	0.00
01-2551-7348	Vehicle R & M - Services		256.75	0.00
01-2551-7349	Fuel		3,451.59	0.00
01-2551-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			12,742.83	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(12,742.83)	0.00
<b>2552 Tandem International - 2020 (CM4)</b>				
<b>Revenue</b>				
01-2552-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2552-7100	Wages		1,791.14	0.00
01-2552-7200	Benefits		454.72	0.00
01-2552-7266	Insurance		850.00	0.00
01-2552-7345	Vehicle Licence		0.00	0.00
01-2552-7347	Vehicle R & M - Supplies		162.82	0.00
01-2552-7348	Vehicle R & M - Services		0.00	0.00
01-2552-7349	Fuel		4,323.28	0.00
01-2552-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			7,581.96	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(7,581.96)	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>2553 Tandem International - 2016 (AM4)</b>				
<b>Revenue</b>				
01-2553-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2553-7100	Wages		2,593.39	0.00
01-2553-7200	Benefits		815.12	0.00
01-2553-7266	Insurance		850.00	0.00
01-2553-7345	Vehicle Licence		1,675.00	0.00
01-2553-7347	Vehicle R & M - Supplies		585.24	0.00
01-2553-7348	Vehicle R & M - Services		449.78	0.00
01-2553-7349	Fuel		5,064.14	0.00
01-2553-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			12,032.67	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(12,032.67)	0.00
<b>2554 Tractor New Holland T6.145 - 2017 (AM5)</b>				
<b>Revenue</b>				
01-2554-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2554-7100	Wages		1,624.74	0.00
01-2554-7200	Benefits		359.49	0.00
01-2554-7266	Insurance		140.00	0.00
01-2554-7347	Vehicle R & M - Supplies		175.01	0.00
01-2554-7348	Vehicle R & M - Services		86.50	0.00
01-2554-7349	Fuel		739.22	0.00
01-2554-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			3,124.96	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(3,124.96)	0.00
<b>2555 Pickup Dodge - 2018 (ACW6)</b>				
<b>Revenue</b>				
01-2555-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2555-7100	Wages		326.67	0.00
01-2555-7200	Benefits		5.96	0.00
01-2555-7266	Insurance		550.00	0.00
01-2555-7345	Vehicle Licence		0.00	0.00
01-2555-7347	Vehicle R & M - Supplies		0.00	0.00
01-2555-7348	Vehicle R & M - Services		131.53	0.00
01-2555-7349	Fuel		3,291.67	0.00
01-2555-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			4,305.83	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(4,305.83)	0.00
<b>2556 Pickup Ford - 2016 (ACW5)</b>				
<b>Revenue</b>				

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Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2556-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2556-7100	Wages		865.41	0.00
01-2556-7200	Benefits		265.89	0.00
01-2556-7266	Insurance		550.00	0.00
01-2556-7345	Vehicle Licence		0.00	0.00
01-2556-7347	Vehicle R & M - Supplies		832.90	0.00
01-2556-7348	Vehicle R & M - Services		0.00	0.00
01-2556-7349	Fuel		4,238.76	0.00
01-2556-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			6,752.96	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(6,752.96)	0.00
<b>2558 Sweeper - Smyth (AE2)</b>				
<b>Expense</b>				
01-2558-7347	Vehicle R & M - Supplies		187.16	0.00
01-2558-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			187.16	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(187.16)	0.00
<b>2559 Wheel Loader Volvo - 2007 (AM8)</b>				
<b>Revenue</b>				
01-2559-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2559-7100	Wages		1,796.42	0.00
01-2559-7200	Benefits		508.09	0.00
01-2559-7266	Insurance		325.00	0.00
01-2559-7347	Vehicle R & M - Supplies		323.42	0.00
01-2559-7348	Vehicle R & M - Services		175.94	0.00
01-2559-7349	Fuel		132.06	0.00
01-2559-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			3,260.93	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(3,260.93)	0.00
<b>2560 Grader Volvo - 2009 (CM2)</b>				
<b>Revenue</b>				
01-2560-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2560-7100	Wages		3,330.11	0.00
01-2560-7200	Benefits		855.03	0.00
01-2560-7266	Insurance		648.00	0.00
01-2560-7347	Vehicle R & M - Supplies		54.95	0.00
01-2560-7348	Vehicle R & M - Services		2,657.20	0.00
01-2560-7349	Fuel		4,578.14	0.00
01-2560-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			12,123.43	0.00

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## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(12,123.43)		0.00
<b>2561 Tandem International - 2019 (CM3)</b>				
<b>Revenue</b>				
01-2561-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2561-7100	Wages		1,293.28	0.00
01-2561-7200	Benefits		348.64	0.00
01-2561-7266	Insurance		850.00	0.00
01-2561-7345	Vehicle Licence		1,675.00	0.00
01-2561-7347	Vehicle R & M - Supplies		27.37	0.00
01-2561-7348	Vehicle R & M - Services		297.64	0.00
01-2561-7349	Fuel		4,390.45	0.00
01-2561-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			8,882.38	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(8,882.38)		0.00
<b>2562 Grader Volvo - 2006 (CM1)</b>				
<b>Revenue</b>				
01-2562-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2562-7100	Wages		4,729.86	0.00
01-2562-7200	Benefits		1,178.17	0.00
01-2562-7266	Insurance		648.00	0.00
01-2562-7347	Vehicle R & M - Supplies		2,934.44	0.00
01-2562-7348	Vehicle R & M - Services		9,072.85	0.00
01-2562-7349	Fuel		3,232.01	0.00
01-2562-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			21,795.33	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(21,795.33)		0.00
<b>2563 Tractor MF 5455 - 2009 (CM5)</b>				
<b>Revenue</b>				
01-2563-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2563-7100	Wages		2,205.00	0.00
01-2563-7200	Benefits		514.08	0.00
01-2563-7266	Insurance		140.00	0.00
01-2563-7347	Vehicle R & M - Supplies		0.00	0.00
01-2563-7348	Vehicle R & M - Services		0.00	0.00
01-2563-7349	Fuel		715.33	0.00
01-2563-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			3,574.41	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(3,574.41)		0.00
<b>2564 Tandem International - 2007 (WM8)</b>				

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Revenue</b>				
01-2564-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2564-7100	Wages		4,969.44	0.00
01-2564-7200	Benefits		1,442.03	0.00
01-2564-7266	Insurance		850.00	0.00
01-2564-7345	Vehicle Licence		1,611.00	0.00
01-2564-7347	Vehicle R & M - Supplies		2,302.95	0.00
01-2564-7348	Vehicle R & M - Services		116.76	0.00
01-2564-7349	Fuel		3,425.91	0.00
01-2564-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			14,718.09	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(14,718.09)	0.00
<b>2565 Mower Colborne (CE1)</b>				
<b>Expense</b>				
01-2565-7100	Wages		429.79	0.00
01-2565-7200	Benefits		160.02	0.00
<b>Total Expense</b>			589.81	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(589.81)	0.00
<b>2566 Grader Volvo - 2002 (WM1)</b>				
<b>Revenue</b>				
01-2566-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2566-7100	Wages		3,858.19	0.00
01-2566-7200	Benefits		1,061.37	0.00
01-2566-7266	Insurance		648.00	0.00
01-2566-7347	Vehicle R & M - Supplies		1,357.46	0.00
01-2566-7348	Vehicle R & M - Services		1,535.99	0.00
01-2566-7349	Fuel		3,549.83	0.00
01-2566-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			12,010.84	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(12,010.84)	0.00
<b>2567 Grader Champion - 1988 (WM2)</b>				
<b>Expense</b>				
01-2567-7100	Wages		0.00	0.00
01-2567-7200	Benefits		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>2568 John Deere Bulldozer 750J - 2012 (AM7)</b>				
<b>Revenue</b>				
01-2568-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Expense</b>				
01-2568-7100	Wages		564.82	0.00
01-2568-7200	Benefits		98.15	0.00
01-2568-7266	Insurance		325.00	0.00
01-2568-7349	Fuel		427.90	0.00
01-2568-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			1,415.87	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,415.87)	0.00
<b>2569 Tandem International - 2010 (WM4)</b>				
<b>Revenue</b>				
01-2569-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2569-7100	Wages		3,024.59	0.00
01-2569-7200	Benefits		865.66	0.00
01-2569-7266	Insurance		850.00	0.00
01-2569-7345	Vehicle Licence		0.00	0.00
01-2569-7347	Vehicle R & M - Supplies		505.31	0.00
01-2569-7348	Vehicle R & M - Services		61.06	0.00
01-2569-7349	Fuel		3,674.11	0.00
01-2569-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			8,980.73	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(8,980.73)	0.00
<b>2570 Tractor Ford - 1995 (WM5)</b>				
<b>Revenue</b>				
01-2570-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2570-7100	Wages		222.44	0.00
01-2570-7200	Benefits		158.31	0.00
01-2570-7266	Insurance		140.00	0.00
01-2570-7347	Vehicle R & M - Supplies		52.86	0.00
01-2570-7348	Vehicle R & M - Services		0.00	0.00
01-2570-7349	Fuel		739.92	0.00
<b>Total Expense</b>			1,313.53	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,313.53)	0.00
<b>2571 Grader Volvo - 2006 G970 (WM6)</b>				
<b>Revenue</b>				
01-2571-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2571-7100	Wages		3,740.92	0.00
01-2571-7200	Benefits		1,311.82	0.00
01-2571-7266	Insurance		648.00	0.00
01-2571-7347	Vehicle R & M - Supplies		961.00	0.00
01-2571-7348	Vehicle R & M - Services		1,155.10	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2571-7349	Fuel		4,884.42	0.00
01-2571-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			12,701.26	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(12,701.26)	0.00
<b>2573 Tandem International - 2013 (AM3)</b>				
<b>Revenue</b>				
01-2573-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2573-7100	Wages		3,540.59	0.00
01-2573-7200	Benefits		1,047.45	0.00
01-2573-7266	Insurance		850.00	0.00
01-2573-7345	Vehicle Licence		1,675.00	0.00
01-2573-7347	Vehicle R & M - Supplies		333.33	0.00
01-2573-7348	Vehicle R & M - Services		15,424.04	0.00
01-2573-7349	Fuel		4,225.03	0.00
01-2573-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			27,095.44	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(27,095.44)	0.00
<b>2574 Pickup GMC - 2004 (CM6)</b>				
<b>Revenue</b>				
01-2574-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2574-7100	Wages		0.00	0.00
01-2574-7200	Benefits		0.00	0.00
01-2574-7347	Vehicle R & M - Supplies		195.70	0.00
<b>Total Expense</b>			195.70	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(195.70)	0.00
<b>2575 Pickup Ford - 2020 (ACW1)</b>				
<b>Expense</b>				
01-2575-7100	Wages		59.04	0.00
01-2575-7200	Benefits		12.40	0.00
01-2575-7266	Insurance		550.00	0.00
01-2575-7345	Vehicle Licence		0.00	0.00
01-2575-7347	Vehicle R & M - Supplies		98.49	0.00
01-2575-7348	Vehicle R & M - Services		265.56	0.00
01-2575-7349	Fuel		1,767.48	0.00
01-2575-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			2,752.97	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(2,752.97)	0.00
<b>2576 Mower Kuhn - 2009 (AE3)</b>				
<b>Expense</b>				
01-2576-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>2578 Landscape Trailer (CM9)</b>				
<b>Expense</b>				
01-2578-7100	Wages		71.46	0.00
01-2578-7200	Benefits		14.34	0.00
01-2578-7347	Vehicle R & M - Supplies		352.09	0.00
<b>Total Expense</b>			437.89	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(437.89)	0.00
<b>2579 Pickup GMC - 2011 (ACW2)</b>				
<b>Revenue</b>				
01-2579-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2579-7100	Wages		0.00	0.00
01-2579-7200	Benefits		0.00	0.00
01-2579-7266	Insurance		0.00	0.00
01-2579-7348	Vehicle R & M - Services		0.00	0.00
01-2579-7349	Fuel		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>2580 Pickup Ford - 2012 (ACW3)</b>				
<b>Revenue</b>				
01-2580-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2580-7100	Wages		216.34	0.00
01-2580-7200	Benefits		451.99	0.00
01-2580-7266	Insurance		550.00	0.00
01-2580-7345	Vehicle Licence		0.00	0.00
01-2580-7347	Vehicle R & M - Supplies		157.67	0.00
01-2580-7348	Vehicle R & M - Services		0.00	0.00
01-2580-7349	Fuel		1,330.53	0.00
<b>Total Expense</b>			2,706.53	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(2,706.53)	0.00
<b>2581 Pickup Ford - 2014 (ACW4)</b>				
<b>Revenue</b>				
01-2581-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2581-7100	Wages		258.90	0.00
01-2581-7200	Benefits		66.85	0.00
01-2581-7266	Insurance		550.00	0.00
01-2581-7345	Vehicle Licence		0.00	0.00
01-2581-7347	Vehicle R & M - Supplies		0.00	0.00
01-2581-7348	Vehicle R & M - Services		187.56	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2581-7349	Fuel		1,763.26	0.00
01-2581-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			2,826.57	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(2,826.57)	0.00
<b>2599 Transfer to Equipment Replacement</b>				
<b>Expense</b>				
01-2599-7400	Transfer to Equipment Replacement		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>2600 Roads Capital</b>				
<b>Revenue</b>				
01-2600-3019	Local Improvements Contributions		0.00	990,150.00
01-2600-3500	Transfer from Reserve		0.00	2,818,236.00
01-2600-4900	Provincial Grants		0.00	626,949.00
<b>Total Revenue</b>			0.00	4,435,335.00
<b>Expense</b>				
01-2600-7400	Transfer to Reserve		0.00	0.00
01-2600-9030	Capital - Tandem Plow		0.00	0.00
01-2600-9045	Capital - Culvert Ext. - Hawkins Rd		0.00	0.00
01-2600-9065	Capital - Bridge Inspections		0.00	18,000.00
01-2600-9095	Capital - Road & Bridge Needs Study		0.00	0.00
01-2600-9105	Capital - New Pickup Truck		0.00	20,000.00
01-2600-9125	Capital - Port Albert Drainage Plan		0.00	0.00
01-2600-9375	Lakeshore Roads Policy		0.00	0.00
01-2600-9390	Capital - Birch Beach Culvert Replac	49,658.08		850,000.00
01-2600-9480	Capital - Belfast Rd Resurf /Lucknow	0.00		0.00
01-2600-9565	Capital - Hawkins Road Resurfacing	0.00		0.00
01-2600-9585	Capital - Amberley Beach Drain	0.00		0.00
01-2600-9605	Capital - Birch Beach Land Purchase	0.00		25,000.00
01-2600-9610	Capital - Port Albert Land Purchase (	54,666.94		50,000.00
01-2600-9615	Capital - Presbyterian Camp Road C	0.00		120,000.00
01-2600-9620	Capital - Horizon View Road Paving	0.00		175,000.00
01-2600-9625	Capital - Public Works Shed Renova	0.00		130,000.00
01-2600-9630	Capital - Plow Truck/Tractor	0.00		150,000.00
01-2600-9635	Capital - Speed Sign	3,359.40		5,000.00
01-2600-9640	Capital - Laser Level	1,392.15		2,500.00
01-2600-9645	Capital - Port Albert Improvements	0.00		3,725,900.00
<b>Total Expense</b>		109,076.57		5,271,400.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(109,076.57)		(836,065.00)
<b>2900 Dungannon Streetlights</b>				
<b>Revenue</b>				
01-2900-3208	Taxation Recovery		0.00	6,525.00
<b>Total Revenue</b>			0.00	6,525.00
<b>Expense</b>				
01-2900-7316	Streetlight R & M		0.00	500.00
01-2900-7320	Utilities - Hydro		599.43	1,500.00
01-2900-7400	Transfer to Reserve		0.00	4,525.00

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Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Total Expense</b>			599.43	6,525.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(599.43)	0.00
<b>2905 Port Albert Streetlights</b>				
<b>Revenue</b>				
01-2905-3208	Taxation Recovery		0.00	3,192.00
<b>Total Revenue</b>			0.00	3,192.00
<b>Expense</b>				
01-2905-7316	Streetlight R & M		0.00	500.00
01-2905-7320	Utilities - Hydro		174.54	750.00
01-2905-7400	Transfer to Reserve		0.00	1,942.00
<b>Total Expense</b>			174.54	3,192.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(174.54)	0.00
<b>2910 Airport Streetlights</b>				
<b>Revenue</b>				
01-2910-3208	Taxation Recovery		0.00	210.00
<b>Total Revenue</b>			0.00	210.00
<b>Expense</b>				
01-2910-7316	Streetlight R & M		0.00	50.00
01-2910-7320	Utilities - Hydro		41.85	100.00
01-2910-7400	Transfer to Reserve		0.00	60.00
<b>Total Expense</b>			41.85	210.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(41.85)	0.00
<b>2915 Salford Streetlights</b>				
<b>Revenue</b>				
01-2915-3208	Taxation Recovery		0.00	4,500.00
<b>Total Revenue</b>			0.00	4,500.00
<b>Expense</b>				
01-2915-7316	Streetlight R & M		0.00	500.00
01-2915-7320	Utilities - Hydro		360.42	3,000.00
01-2915-7400	Transfer to Reserve		0.00	1,000.00
<b>Total Expense</b>			360.42	4,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(360.42)	0.00
<b>2920 Benmiller Streetlights</b>				
<b>Revenue</b>				
01-2920-3208	Taxation Recovery		0.00	920.00
<b>Total Revenue</b>			0.00	920.00
<b>Expense</b>				
01-2920-7320	Utilities - Hydro		96.59	500.00
01-2920-7400	Transfer to Reserve		0.00	420.00
<b>Total Expense</b>			96.59	920.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(96.59)	0.00

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## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>2925</b>	<b>St. Helens Streetlights</b>			
	<b>Revenue</b>			
01-2925-3208	Taxation Recovery		0.00	273.00
	<b>Total Revenue</b>		0.00	273.00
	<b>Expense</b>			
01-2925-7320	Utilities - Hydro		97.00	250.00
01-2925-7400	Transfer to Reserve		0.00	23.00
	<b>Total Expense</b>		97.00	273.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(97.00)	0.00
<b>2930</b>	<b>Auburn Streetlights</b>			
	<b>Revenue</b>			
01-2930-3208	Taxation Recovery		0.00	1,750.00
	<b>Total Revenue</b>		0.00	1,750.00
	<b>Expense</b>			
01-2930-7316	Streetlight R & M		0.00	300.00
01-2930-7320	Utilities - Hydro		249.49	750.00
01-2930-7400	Transfer to Reserve		0.00	700.00
	<b>Total Expense</b>		249.49	1,750.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(249.49)	0.00
	<b>Category Excess Revenue Over (Under) Expenditures</b>		(1,976,771.41)	(4,484,198.00)

Category: 3???

<b>3010</b>	<b>ACW Water Department</b>			
	<b>Revenue</b>			
01-3010-3100	Water Service Rate	1,387.00		617,600.00
01-3010-3112	Water Connection Charge	0.00		0.00
01-3010-3150	Benmiller Sewer Rates	0.00		31,119.00
01-3010-3500	Transfer from Reserve	0.00		306,275.00
01-3010-4900	Provincial Grant	0.00		751,225.00
01-3010-6000	Water Service Connection	0.00		0.00
	<b>Total Revenue</b>	1,387.00		1,706,219.00
	<b>Expense</b>			
01-3010-7100	Wages	311.14		1,500.00
01-3010-7200	Benefits	34.04		100.00
01-3010-7260	Telephone	1,983.30		3,000.00
01-3010-7266	Insurance	2,995.73		2,500.00
01-3010-7269	Property Taxes	1,947.00		4,000.00
01-3010-7315	Watermain Repair & Maintenance	0.00		8,000.00
01-3010-7318	Pump House Repairs & Maintenance	11,193.52		60,000.00
01-3010-7320	Utilities - Hydro	8,794.30		20,000.00
01-3010-7351	Services	161,447.77		300,000.00
01-3010-7352	Depreciation Expense	0.00		0.00
01-3010-7353	Benmiller Inn - Sewer Service	30,680.64		31,119.00
01-3010-7354	Drinking Water Source Protection Ris	0.00		11,000.00
01-3010-7400	Transfer to Reserve	0.00		0.00
01-3010-9005	Capital - Expenses	215,465.31		240,000.00
01-3010-9010	Capital - Dungannon Treatment Syst	54,822.70		1,025,000.00

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## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Total Expense</b>			489,675.45	1,706,219.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(488,288.45)	0.00
<b>3020 Ashfield Ward Landfill Site</b>				
<b>Revenue</b>				
01-3020-3022	Bag Tags		724.00	900.00
01-3020-3024	Tipping Fees		69,179.25	100,000.00
01-3020-3025	Scrap Metal		8,067.78	2,500.00
01-3020-3026	E-Waste		471.20	500.00
<b>Total Revenue</b>			78,442.23	103,900.00
<b>Expense</b>				
01-3020-7100	Wages		26,769.03	50,000.00
01-3020-7200	Benefits		2,963.49	5,000.00
01-3020-7254	Office Supplies		24.39	1,000.00
01-3020-7260	Telephone		0.00	150.00
01-3020-7261	Advertising		0.00	150.00
01-3020-7266	Insurance		746.64	600.00
01-3020-7269	Property Taxes		4,541.00	9,000.00
01-3020-7278	Engineering		5,357.77	18,500.00
01-3020-7320	Utilities - Hydro		443.47	1,000.00
01-3020-7323	Building R & M - Services		1,241.47	500.00
01-3020-7325	Shingle Shipping		0.00	15,000.00
01-3020-7346	Machinery Rental		0.00	20,000.00
01-3020-7350	Material & Supplies		1,291.44	750.00
01-3020-7351	Services		2,360.82	5,000.00
01-3020-7352	Depreciation Expense		0.00	0.00
01-3020-9035	Capital - Scale and Building		0.00	2,500.00
01-3020-9040	Capital - Waste Recycling Strategy		0.00	0.00
<b>Total Expense</b>			45,739.52	129,150.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			32,702.71	(25,250.00)
<b>3021 Wawanosh Ward Landfill Site</b>				
<b>Revenue</b>				
01-3021-3800	Land Rent		16,323.00	0.00
<b>Total Revenue</b>			16,323.00	0.00
<b>Expense</b>				
01-3021-7278	Engineering		7,509.85	20,000.00
01-3021-7346	Machinery Rental		0.00	1,000.00
01-3021-9020	Capital - Decommission Wells		0.00	0.00
<b>Total Expense</b>			7,509.85	21,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			8,813.15	(21,000.00)
<b>3025 Ashfield Ward General Recycling</b>				
<b>Expense</b>				
01-3025-7313	Tipping Contract		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>3028 ACW Waste Collection</b>				
<b>Revenue</b>				

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## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3028-3022	Bag Tag Sales		57,788.00	70,000.00
<b>Total Revenue</b>			57,788.00	70,000.00
<b>Expense</b>				
01-3028-7312	Mid-Huron Post Closure Costs		4,700.00	5,000.00
01-3028-7351	Services		34,239.17	70,000.00
<b>Total Expense</b>			38,939.17	75,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			18,848.83	(5,000.00)
<b>3029 ACW Recycling Collection</b>				
<b>Revenue</b>				
01-3029-4900	Provincial Grants		13,711.52	50,000.00
<b>Total Revenue</b>			13,711.52	50,000.00
<b>Expense</b>				
01-3029-7351	Services		68,012.95	140,000.00
<b>Total Expense</b>			68,012.95	140,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(54,301.43)	(90,000.00)
<b>3035 Municipal Drains</b>				
<b>Revenue</b>				
01-3035-3025	Invoiced to Landowners		0.00	0.00
01-3035-3500	Transferred to A / R - Drains		0.00	0.00
01-3035-4900	Provincial Grants		0.00	25,000.00
<b>Total Revenue</b>			0.00	25,000.00
<b>Expense</b>				
01-3035-7265	Association Memberships		0.00	200.00
01-3035-7351	Drainage Superintendent Services		17,186.62	50,000.00
01-3035-8005	J.B. Young Municipal Drain - Repairs		616.06	0.00
01-3035-8070	Cowan Municipal Drain - Repairs & M		0.00	0.00
01-3035-8100	Jewell Municipal Drain - Repairs & M		100.00	0.00
01-3035-8130	Kernighan Municipal Drain - Repairs		1,797.28	0.00
01-3035-8135	Drennan Municipal Drain - Repairs &		0.00	0.00
01-3035-8140	Wawanosh Boundary Drain - Repairs		0.00	0.00
01-3035-8145	Murray Municipal Drain - Repairs & M		0.00	0.00
01-3035-8150	Rintoul Municipal Drain - Repairs & M		111,708.58	0.00
01-3035-8185	Port Albert Municipal Drain - Repairs		0.00	0.00
01-3035-8190	Bos Municipal Drain - Repairs & Maint		0.00	0.00
01-3035-8195	Dungannon Municipal Drain - Repair		0.00	0.00
01-3035-8210	Silver Creek Municipal Drain - Repair		100.00	0.00
01-3035-8240	Gaunt Municipal Drain - Repairs & M		0.00	0.00
01-3035-8255	Roger Municipal Drain - Repairs & M		5,189.76	0.00
01-3035-8290	Cook Municipal Drain - Repairs & M		0.00	0.00
01-3035-8340	Andrew Municipal Drain - Repairs & I		0.00	0.00
01-3035-8360	MacLennan Municipal Drain - Repair		0.00	0.00
01-3035-8370	Henderson Municipal Drain - Repairs		0.00	0.00
01-3035-8405	Hackett Municipal Drain - Repairs & I		0.00	0.00
01-3035-8410	Vanstone Municipal Drain - Repairs &		0.00	0.00
01-3035-8415	Clark Municipal Drain - Repairs & M		0.00	0.00
01-3035-8420	Farish-MacDonald Drain - Repairs &		0.00	0.00
01-3035-8425	Van Osch Municipal Drain - Repairs &		100.00	0.00
01-3035-9100	Capital Engineering - McNain Municip		0.00	0.00
01-3035-9105	Capital Construction - McNain Munic		0.00	0.00

# General Ledger

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3035-9215	Capital Construction - Wilkins Munici		0.00	0.00
01-3035-9220	Capital Constuction - Warren Zinn Br		0.00	0.00
01-3035-9225	Capital Construction - Allan's Creek I		5,088.00	0.00
<b>Total Expense</b>			141,886.30	50,200.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(141,886.30)	(25,200.00)
<b>3070 Tile Drain Loans</b>				
<b>Revenue</b>				
01-3070-3063	Tile Drain Recovery - Taxes		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-3070-7381	Tile Loan Payment to Province		14,646.56	0.00
<b>Total Expense</b>			14,646.56	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(14,646.56)	0.00
<b>3500 Building Department</b>				
<b>Revenue</b>				
01-3500-3011	Building Permit Fees		291,704.51	290,000.00
01-3500-3013	Grading Deposit Admin Fee		300.00	500.00
01-3500-3015	Planning Review - Sewage System		1,594.00	3,000.00
01-3500-3020	Septic Permit Fees		27,475.00	18,000.00
01-3500-3059	Sale of Vehicles		0.00	20,000.00
01-3500-3500	Transfer from Reserve		0.00	45,250.00
<b>Total Revenue</b>			321,073.51	376,750.00
<b>Expense</b>				
01-3500-7100	Wages		100,826.42	185,000.00
01-3500-7200	Benefits		29,037.46	50,000.00
01-3500-7201	Clothing Allowance		0.00	700.00
01-3500-7254	Office Supplies		106.12	1,500.00
01-3500-7256	Office Equipment - R & M - Services		90.57	1,000.00
01-3500-7257	Office Equipment - R & M - Supplies		1,010.93	1,000.00
01-3500-7260	Telephone		0.00	300.00
01-3500-7261	Advertising		0.00	0.00
01-3500-7265	Association Memberships		882.90	1,100.00
01-3500-7266	Insurance		550.00	500.00
01-3500-7267	Legal		0.00	10,000.00
01-3500-7268	Inspections - Travel		0.00	500.00
01-3500-7270	Meetings - Registration		0.00	500.00
01-3500-7271	Meetings - Travel		0.00	300.00
01-3500-7272	Meetings - Meals		0.00	200.00
01-3500-7275	Miscellaneous		0.00	0.00
01-3500-7300	Conferences - Registration		0.00	1,000.00
01-3500-7301	Conferences - Accomodations		0.00	600.00
01-3500-7302	Conferences - Travel & Parking		0.00	500.00
01-3500-7303	Conferences - Meals		0.00	300.00
01-3500-7305	Training - Registration		1,668.67	3,000.00
01-3500-7306	Training - Accomodations		0.00	1,500.00
01-3500-7307	Training - Travel & Parking		0.00	1,000.00
01-3500-7308	Training - Meals		0.00	500.00
01-3500-7345	Vehicle Licence		0.00	150.00
01-3500-7347	Vehicle R & M - Supplies		0.00	500.00
01-3500-7348	Vehicle R & M - Services		0.00	1,000.00

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Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3500-7349	Fuel		973.96	2,000.00
01-3500-7350	Depreciation Expense		0.00	0.00
01-3500-7351	Contracting Services		0.00	6,000.00
01-3500-7360	Rent - Municipal Office		0.00	18,000.00
01-3500-7365	Land Manager Maintenance		2,542.54	3,100.00
01-3500-7400	Transfer to Reserve		0.00	0.00
01-3500-9000	Capital - Office Equipment		2,648.76	5,000.00
01-3500-9005	Capital - New Vehicle		0.00	45,000.00
01-3500-9010	Capital - Port Albert Servicing Review		21,815.81	15,000.00
01-3500-9015	Capital - Dungannon Lot Development		0.00	0.00
01-3500-9020	Capital - Building Software (e-Permit)		0.00	20,000.00
<b>Total Expense</b>			162,154.14	376,750.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			158,919.37	0.00
<b>3510 Development &amp; Planning Administration</b>				
<b>Revenue</b>				
01-3510-3019	Zoning Certificates		6,150.00	8,000.00
01-3510-3020	Planning Application Fees		15,087.00	15,000.00
01-3510-3021	Minor Variance Application Fees		7,720.00	15,000.00
01-3510-3022	Payments In Lieu of Parkland Fees		2,250.00	0.00
01-3510-4900	Grant Funding		0.00	5,000.00
<b>Total Revenue</b>			31,207.00	43,000.00
<b>Expense</b>				
01-3510-7100	Wages		11,150.56	30,000.00
01-3510-7200	Benefits		3,082.06	8,000.00
01-3510-7254	Office Supplies		0.00	1,000.00
01-3510-7261	Advertising		678.13	1,000.00
01-3510-7267	Legal		1,412.77	10,000.00
01-3510-7275	Miscellaneous		368.85	0.00
01-3510-7351	Planning & Zoning Services		10,374.00	10,000.00
01-3510-7352	Official Plan Review		767.14	15,000.00
01-3510-7353	Port Albert Landfill Study		0.00	15,000.00
01-3510-7354	Contracting Services		335.81	5,000.00
01-3510-7355	Zoning By-Law Review		0.00	10,000.00
01-3510-7400	Transfer to Reserve Funds		0.00	0.00
01-3510-9015	Dungannon Lot Development		0.00	5,000.00
01-3510-9020	Servicing Capacity Study - Benmiller		0.00	25,000.00
01-3510-9025	Benmiller Sewage System Long Term		0.00	10,000.00
01-3510-9030	Nitrate Studies		0.00	10,000.00
<b>Total Expense</b>			28,169.32	155,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			3,037.68	(112,000.00)
<b>Category Excess Revenue Over (Under) Expenditures</b>			(476,801.00)	(278,450.00)

Category: 6???

**6000 County of Huron****Revenue**

01-6000-4010	General Levy - Residential	0.00	0.00
01-6000-4012	General Levy - Managed Forest	0.00	0.00
01-6000-4013	General Levy - Farmland	0.00	0.00
01-6000-4014	General Levy - Commercial Occupier	0.00	0.00
01-6000-4015	General Levy - Commercial Vacant	0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-6000-4016	General Levy - Industrial Occupied		0.00	0.00
01-6000-4017	General Levy - Industrial Vacant		0.00	0.00
01-6000-4018	General Levy - Pipeline		0.00	0.00
01-6000-4025	Supplementary Levy - Residential		640.74	0.00
01-6000-4027	Supplementary Levy - Managed Fore		0.00	0.00
01-6000-4028	Supplementary Levy - Farmland		1,652.02	0.00
01-6000-4029	Supplementary Levy - Commercial C		0.00	0.00
01-6000-4030	Supplementary Levy - Commercial V		0.00	0.00
01-6000-4031	Supplementary Levy - Industrial Occi		0.00	0.00
01-6000-4033	Supplementary Levy - Pipeline		0.00	0.00
01-6000-4036	PIL - Municipal Properties		0.00	0.00
01-6000-4037	PIL - MTAA		0.00	0.00
01-6000-4046	Write Off's - Residential		(7,575.52)	0.00
01-6000-4049	Write Off's - Farmland		(89.12)	0.00
01-6000-4051	Write Off's - Commercial Vacant		(106.41)	0.00
<b>Total Revenue</b>			(5,478.29)	0.00
<b>Expense</b>				
01-6000-8000	Requisition - Regular		2,806,486.00	0.00
01-6000-8010	Requisition - Supplementary		0.00	0.00
01-6000-8020	Requisition - Payments In Lieu		0.00	0.00
01-6000-8030	Requisition - Write Off's		0.00	0.00
<b>Total Expense</b>			2,806,486.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(2,811,964.29)	0.00
<b>6005 English Public School</b>				
<b>Revenue</b>				
01-6005-4010	General Levy - Residential		0.00	0.00
01-6005-4012	General Levy - Managed Forest		0.00	0.00
01-6005-4013	General Levy - Farmland		0.00	0.00
01-6005-4014	General Levy - Commercial Occupier		0.00	0.00
01-6005-4015	General Levy - Commercial Vacant		0.00	0.00
01-6005-4016	General Levy - Industrial Occupied		0.00	0.00
01-6005-4017	General Levy - Industrial Vacant		0.00	0.00
01-6005-4018	General Levy - Pipeline		0.00	0.00
01-6005-4025	Supplementary Levy - Residential		214.51	0.00
01-6005-4027	Supplementary Levy - Managed Fore		0.00	0.00
01-6005-4028	Supplementary Levy - Farmland		553.06	0.00
01-6005-4029	Supplementary Levy - Commercial C		0.00	0.00
01-6005-4030	Supplementary Levy - Commercial V		0.00	0.00
01-6005-4031	Supplementary Levy - Industrial Occi		0.00	0.00
01-6005-4033	Supplementary Levy - Pipeline		0.00	0.00
01-6005-4037	PIL - MTAA		0.00	0.00
01-6005-4046	Write Off's - Residential		(2,536.12)	0.00
01-6005-4049	Write Off's - Farmland		(29.84)	0.00
01-6005-4051	Write Off's - Commercial Vacant		(214.09)	0.00
<b>Total Revenue</b>			(2,012.48)	0.00
<b>Expense</b>				
01-6005-8000	Requisition - Regular		985,934.00	0.00
01-6005-8010	Requisition - Supplementary		0.00	0.00
01-6005-8020	Requisition - Payments In Lieu		0.00	0.00
01-6005-8030	Requisition - Write Off's		0.00	0.00
<b>Total Expense</b>			985,934.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(987,946.48)	0.00
<b>6010 English Separate School</b>				
<b>Revenue</b>				
01-6010-4010	General Levy - Residential		0.00	0.00
01-6010-4012	General Levy - Managed Forest		0.00	0.00
01-6010-4013	General Levy - Farmland		0.00	0.00
01-6010-4014	General Levy - Commercial Occupier		0.00	0.00
01-6010-4015	General Levy - Commercial Vacant		0.00	0.00
01-6010-4016	General Levy - Industrial Occupied		0.00	0.00
01-6010-4017	General Levy - Industrial Vacant		0.00	0.00
01-6010-4018	General Levy - Pipeline		0.00	0.00
01-6010-4025	Supplementary Levy - Residential		0.00	0.00
01-6010-4028	Supplementary Levy - Farmland		0.00	0.00
01-6010-4029	Supplementary Levy - Commercial C		0.00	0.00
01-6010-4030	Supplementary Levy - Commercial V		0.00	0.00
01-6010-4031	Supplementary Levy - Industrial Occi		0.00	0.00
01-6010-4033	Supplementary Levy - Pipeline		0.00	0.00
01-6010-4037	PIL - MTAA		0.00	0.00
01-6010-4051	Write Off's - Commercial Vacant		(63.39)	0.00
<b>Total Revenue</b>			(63.39)	0.00
<b>Expense</b>				
01-6010-8000	Requisition - Regular		139,478.00	0.00
01-6010-8010	Requisition - Supplementary		0.00	0.00
01-6010-8020	Requisition - Payments In Lieu		0.00	0.00
<b>Total Expense</b>			139,478.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(139,541.39)	0.00
<b>6015 French Public School</b>				
<b>Revenue</b>				
01-6015-4010	General Levy - Residential		0.00	0.00
01-6015-4012	General Levy - Managed Forest		0.00	0.00
01-6015-4013	General Levy - Farmland		0.00	0.00
01-6015-4014	General Levy - Commercial Occupier		0.00	0.00
01-6015-4015	General Levy - Commercial Vacant		0.00	0.00
01-6015-4016	General Levy - Industrial Occupied		0.00	0.00
01-6015-4017	General Levy - Industrial Vacant		0.00	0.00
01-6015-4018	General Levy - Pipeline		0.00	0.00
01-6015-4029	Supplementary Levy - Commercial C		0.00	0.00
01-6015-4030	Supplementary Levy - Commercial V		0.00	0.00
01-6015-4031	Supplementary Levy - Industrial Occi		0.00	0.00
01-6015-4033	Supplementary Levy - Pipeline		0.00	0.00
01-6015-4037	PIL - MTAA		0.00	0.00
01-6015-4051	Write Off's - Commercial Vacant		(0.41)	0.00
<b>Total Revenue</b>			(0.41)	0.00
<b>Expense</b>				
01-6015-8000	Requisition - Regular		386.00	0.00
01-6015-8010	Requisition - Supplementary		0.00	0.00
01-6015-8020	Requisition - Payments In Lieu		0.00	0.00
<b>Total Expense</b>			386.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(386.41)	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>6020</b>	<b>French Separate School</b>			
	<b>Revenue</b>			
01-6020-4010	General Levy - Residential		0.00	0.00
01-6020-4029	Supplementary Levy - Commercial C		0.00	0.00
	<b>Total Revenue</b>		0.00	0.00
	<b>Expense</b>			
01-6020-8000	Requisition - Regular		952.00	0.00
01-6020-8010	Requisition - Supplementary		0.00	0.00
	<b>Total Expense</b>		952.00	0.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(952.00)	0.00
	<b>Category Excess Revenue Over (Under) Expenditures</b>		(3,940,790.57)	0.00

Category: 8???

<b>8000</b>	<b>General Recreation</b>			
	<b>Revenue</b>			
01-8000-3015	Softball Revenue		0.00	2,500.00
01-8000-3021	Donations - Dungannon Park		5,006.57	0.00
01-8000-3030	Ashfield Park - Rent		0.00	150.00
01-8000-4900	Grant Funding		25,000.00	0.00
	<b>Total Revenue</b>		30,006.57	2,650.00
	<b>Expense</b>			
01-8000-7332	Auburn Hall - ACW Share		0.00	5,400.00
01-8000-7350	Depreciation Expense		0.00	0.00
01-8000-7386	Ashfield Park Expense		2,266.56	8,000.00
01-8000-7387	Softball Program		18.61	3,500.00
01-8000-7388	Ball Diamond Maintenance		0.55	0.00
01-8000-7389	General Parks		2,949.35	1,200.00
01-8000-7390	Miscellaneous		0.00	500.00
01-8000-7391	Donnybrook/St. Helens/Hawkins/Hop		985.03	3,000.00
01-8000-7392	Dungannon Lots		474.93	500.00
01-8000-7393	Dungannon Park		455.02	1,000.00
01-8000-7395	Dungannon - Outside Ball Park Gras		0.00	500.00
01-8000-7396	Petrie Park - Port Albert		0.00	0.00
01-8000-7400	Transfer to Reserve		0.00	0.00
01-8000-7610	Goderich Recreation - ACW Share		0.00	10,000.00
01-8000-7635	Lucknow Recreation - ACW Share		19,094.35	238,900.00
01-8000-7640	Lucknow Community Centre - ACW S		0.00	3,000.00
01-8000-9035	Capital - Playground Equipment		0.00	0.00
01-8000-9040	Capital - Dungannon Park		1,195.73	20,000.00
01-8000-9045	Capital - Henery Land Purchase		8,927.19	0.00
	<b>Total Expense</b>		36,367.32	295,500.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(6,360.75)	(292,850.00)
<b>8010</b>	<b>St. Helens Hall</b>			
	<b>Revenue</b>			
01-8010-3020	Donations		0.00	0.00
01-8010-3025	Rental Revenues		0.00	1,500.00
01-8010-3030	Fundraising		0.00	0.00
01-8010-3500	Transfer From Reserves		14,797.17	14,797.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Total Revenue</b>			14,797.17	16,297.00
<b>Expense</b>				
01-8010-7261	Advertising		0.00	200.00
01-8010-7266	Insurance		924.00	700.00
01-8010-7318	Utilities - Propane		497.53	2,000.00
01-8010-7320	Utilities - Hydro		700.83	1,500.00
01-8010-7321	Utilities - Water		0.00	350.00
01-8010-7323	Building - R & M - Services		206.00	2,500.00
01-8010-7324	Building - R & M - Supplies		0.00	2,750.00
01-8010-7325	Grass Cutting / Grounds Maintenanc		295.00	500.00
01-8010-7326	Snow Removal		333.60	1,000.00
01-8010-7400	Transfer to Reserves		0.00	0.00
01-8010-9005	Capital - Playground Equipment		20,645.00	18,800.00
<b>Total Expense</b>			23,601.96	30,300.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(8,804.79)	(14,003.00)
<b>8015 Benmiller Ball Diamonds</b>				
<b>Revenue</b>				
01-8015-3025	Rental Revenues		0.00	3,100.00
<b>Total Revenue</b>			0.00	3,100.00
<b>Expense</b>				
01-8015-7325	Grass Cutting & Grounds Maint.		2,260.00	10,000.00
01-8015-7326	Materials & Supplies		66.09	500.00
<b>Total Expense</b>			2,326.09	10,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(2,326.09)	(7,400.00)
<b>8020 Benmiller Community Hall</b>				
<b>Revenue</b>				
01-8020-3020	Donations		20,100.00	6,300.00
01-8020-3025	Rental Revenues		600.00	7,500.00
01-8020-3030	Fundraising		0.00	0.00
<b>Total Revenue</b>			20,700.00	13,800.00
<b>Expense</b>				
01-8020-7266	Insurance		1,549.06	1,200.00
01-8020-7273	Website		549.50	0.00
01-8020-7318	Utilities - Propane		1,131.39	2,500.00
01-8020-7320	Utilities - Hydro		670.83	1,500.00
01-8020-7321	Utilities - Water		1,387.00	1,400.00
01-8020-7323	Building - R & M - Services		1,699.90	8,500.00
01-8020-7324	Building - R & M - Supplies		0.00	1,000.00
01-8020-7326	Snow Removal		380.00	1,500.00
01-8020-9005	Capital - Air Conditioner/Heat Pump		6,349.80	6,300.00
<b>Total Expense</b>			13,717.48	23,900.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			6,982.52	(10,100.00)
<b>8030 Lucknow &amp; District Medical Centre</b>				
<b>Revenue</b>				
01-8030-3015	Donations		0.00	0.00
01-8030-3036	Rent - Dental Suite		7,123.85	12,200.00
01-8030-3037	Rent - Medical Suite		6,438.40	9,650.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-8030-3040	Contributions - Ashfield-Colborne-Wa		0.00	8,800.00
01-8030-3045	Contributions - Huron-Kinloss		0.00	8,800.00
01-8030-3500	Transfer from Reserve		0.00	2,000.00
<b>Total Revenue</b>			13,562.25	41,450.00
<b>Expense</b>				
01-8030-7261	Advertising		0.00	500.00
01-8030-7266	Insurance		0.00	1,600.00
01-8030-7267	Legal		0.00	1,000.00
01-8030-7268	Audit		0.00	500.00
01-8030-7269	Property Taxes		3,614.00	5,800.00
01-8030-7275	Miscellaneous		0.00	500.00
01-8030-7318	Building - Propane		1,126.00	1,200.00
01-8030-7320	Utilities - Hydro		965.08	2,000.00
01-8030-7321	Utilities - Water		0.00	1,200.00
01-8030-7322	Utilities - Sewage		0.00	950.00
01-8030-7323	Building - R & M - Services		529.45	4,000.00
01-8030-7324	Building - R & M - Supplies		192.41	1,000.00
01-8030-7325	Grass Cutting & Grounds Maintenance		300.00	3,000.00
01-8030-7326	Snow Removal		3,420.00	4,000.00
01-8030-7327	Building - Cleaning		0.00	7,200.00
01-8030-7350	Depreciation Expense		0.00	0.00
01-8030-7400	Transfer to Reserve		0.00	0.00
01-8030-9000	Capital - Building Renovations		0.00	5,000.00
01-8030-9005	Capital - Clinical Equipment		0.00	2,000.00
<b>Total Expense</b>			10,146.94	41,450.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			3,415.31	0.00
<b>8040 Colborne Cemetery</b>				
<b>Revenue</b>				
01-8040-3020	Miscellaneous Income		0.00	0.00
01-8040-3025	Mausoleum Storage Fees		0.00	300.00
01-8040-3030	Burial Charges		5,500.00	10,000.00
01-8040-3040	Share of Lot Sales		5,830.00	10,000.00
<b>Total Revenue</b>			11,330.00	20,300.00
<b>Expense</b>				
01-8040-7100	Wages		14,133.20	31,000.00
01-8040-7200	Benefits		2,883.61	3,800.00
01-8040-7201	Clothing Allowance		239.99	0.00
01-8040-7253	Burial Permits		231.00	300.00
01-8040-7254	Office Supplies		24.39	100.00
01-8040-7260	Telephone		30.09	100.00
01-8040-7261	Advertising		0.00	250.00
01-8040-7265	Association Memberships		0.00	1,000.00
01-8040-7266	Insurance		621.65	500.00
01-8040-7270	Meetings - Registration		0.00	250.00
01-8040-7275	Miscellaneous		0.00	500.00
01-8040-7276	Small Equipment / Tools		0.00	1,000.00
01-8040-7320	Utilities - Hydro		1,022.78	2,500.00
01-8040-7323	Building R & M - Services		849.96	1,500.00
01-8040-7324	Building R & M - Supplies		160.07	1,000.00
01-8040-7326	Materials & Supplies		1,404.11	3,000.00
01-8040-7330	Opening & Closing of Graves		1,086.00	3,000.00
01-8040-7349	Fuel		804.84	1,200.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-8040-7350	Depreciation Expense		0.00	0.00
01-8040-7357	Equipment R & M - Services		0.00	500.00
01-8040-7358	Equipment R & M - Supplies		313.12	1,000.00
<b>Total Expense</b>			23,804.81	52,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(12,474.81)	(32,200.00)
<b>Category Excess Revenue Over (Under) Expenditures</b>			(19,568.61)	(356,553.00)

Category: 9???

**9500 Lucknow & District Recreation - Admin & General****Revenue**

01-9500-3025	Donations	1,538.67	0.00
01-9500-3030	Advertising Board Rentals	0.00	10,000.00
01-9500-3040	Grass Cutting / Watering Revenue	0.00	11,000.00
01-9500-3050	Catering Events	40.00	1,000.00
01-9500-4000	Penalty & Interest - Accounts Receiv	15.27	0.00
<b>Total Revenue</b>		1,593.94	22,000.00

**Expense**

01-9500-7100	Wages	69,994.69	132,000.00
01-9500-7200	Benefits	20,981.21	35,000.00
01-9500-7251	Service Charges	200.00	500.00
01-9500-7252	Administration Fee	0.00	5,000.00
01-9500-7254	Office Supplies	48.77	700.00
01-9500-7255	Household Supplies	262.28	1,750.00
01-9500-7256	Office Equipment - R & M - Services	0.00	300.00
01-9500-7257	Office Equipment - R & M - Supplies	30.52	300.00
01-9500-7260	Telephone	701.64	1,500.00
01-9500-7261	Advertising	19.87	1,000.00
01-9500-7265	Association Memberships	503.70	750.00
01-9500-7266	Insurance	0.00	12,000.00
01-9500-7268	Audit	0.00	1,100.00
01-9500-7271	Meetings - Travel	0.00	100.00
01-9500-7273	Web Site Design	549.50	250.00
01-9500-7275	Miscellaneous	25.37	1,500.00
01-9500-7305	Training - Registration	559.68	2,500.00
01-9500-7306	Training - Accomodations	0.00	500.00
01-9500-7307	Training - Travel & Parking	0.00	500.00
01-9500-7308	Training - Meals	0.00	200.00
01-9500-7320	Utiilities - Hydro	7,731.88	60,000.00
01-9500-7321	Utilities - Water	240.00	6,000.00
01-9500-7322	Utilities - Sewage	705.00	700.00
01-9500-7323	Building - R & M - Services	3,372.77	18,000.00
01-9500-7324	Building - R & M - Supplies	1,485.48	7,500.00
01-9500-7325	Socan Fees	202.08	200.00
01-9500-7326	Elevator Lift - R & M - Services / Sup	76.00	500.00
01-9500-7327	Elevator Lift - Contract	1,085.22	1,150.00
01-9500-7330	Catering Events	12.83	400.00
01-9500-7348	Vehcile R & M - Services / Supplies	0.00	750.00
01-9500-7349	Vehicle Fuel - Gas	471.83	1,000.00
01-9500-7350	Equipment Fuel - Diesel	792.06	1,200.00
01-9500-7352	Depreciation Expense	0.00	0.00
01-9500-7357	Equipment - R & M - Services	25.24	1,200.00
01-9500-7358	Equipment - R & M - Supplies	1,186.87	3,500.00

## General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9500-7362	Yard & Parking Lot - Services / Supp		6,135.08	7,500.00
01-9500-7400	Transfer to Reserve		0.00	0.00
<b>Total Expense</b>			117,399.57	307,050.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(115,805.63)	(285,050.00)
<b>9501 Lucknow &amp; District Recreation - Arena Winter</b>				
<b>Revenue</b>				
01-9501-3803	Ice Rental Receipts		0.00	25,000.00
01-9501-3804	Public Skating Receipts		0.00	2,500.00
01-9501-3820	Time Clock Wage Recovery		0.00	150.00
01-9501-3825	Hockey Insurance Recovery		0.00	1,500.00
01-9501-3831	Minor Hockey Ice Rental / Sub		0.00	25,000.00
01-9501-3835	Learn to Skate Receipts		0.00	4,000.00
<b>Total Revenue</b>			0.00	58,150.00
<b>Expense</b>				
01-9501-7100	Wages		2,685.30	40,000.00
01-9501-7200	Benefits		1,022.26	8,500.00
01-9501-7266	Insurance		0.00	0.00
01-9501-7318	Utilities - Propane		7,886.69	15,000.00
01-9501-7323	Ice Plant - R & M - Services		1,735.00	10,000.00
01-9501-7324	Ice Plant - R & M - Supplies		59.23	2,800.00
01-9501-7352	Olympia - R & M		530.50	500.00
01-9501-7353	Olympia - Propane		30.09	1,800.00
01-9501-7354	Health & Safety		0.00	250.00
01-9501-7356	Learn to Skate		0.00	2,500.00
<b>Total Expense</b>			13,949.07	81,350.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(13,949.07)	(23,200.00)
<b>9502 Lucknow &amp; District Recreation - Arena Summer</b>				
<b>Revenue</b>				
01-9502-3800	Rental Receipts		0.00	500.00
<b>Total Revenue</b>			0.00	500.00
<b>Expense</b>				
01-9502-7100	Wages		8,306.32	23,000.00
01-9502-7200	Benefits		2,212.74	4,000.00
01-9502-7301	Paid Duty OPP		0.00	300.00
01-9502-7354	Health & Safety		10.05	250.00
<b>Total Expense</b>			10,529.11	27,550.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(10,529.11)	(27,050.00)
<b>9504 Lucknow &amp; District Recreation - Upstairs</b>				
<b>Revenue</b>				
01-9504-3800	Rental Receipts		0.00	500.00
<b>Total Revenue</b>			0.00	500.00
<b>Expense</b>				
01-9504-7100	Wages		600.80	2,500.00
01-9504-7200	Benefits		186.52	500.00
<b>Total Expense</b>			787.32	3,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(787.32)	(2,500.00)
<b>9505 Lucknow &amp; District Recreation - Fitness Centre</b>				
<b>Revenue</b>				
01-9505-3810	Donations		737.10	700.00
<b>Total Revenue</b>			737.10	700.00
<b>Expense</b>				
01-9505-7100	Wages		359.94	200.00
01-9505-7200	Benefits		76.86	50.00
01-9505-7323	Building - R & M - Services/Supplies		312.67	350.00
<b>Total Expense</b>			749.47	600.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(12.37)	100.00
<b>9506 Lucknow &amp; District Recreation - Multi-Purpose Rm</b>				
<b>Revenue</b>				
01-9506-3800	Rental Receipts		570.00	2,500.00
<b>Total Revenue</b>			570.00	2,500.00
<b>Expense</b>				
01-9506-7100	Wages		1,260.48	1,250.00
01-9506-7200	Benefits		318.52	250.00
<b>Total Expense</b>			1,579.00	1,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,009.00)	1,000.00
<b>9510 Lucknow &amp; District Recreation - Hockey</b>				
<b>Revenue</b>				
01-9510-3500	Transfer from Reserve		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-9510-7515	Sweater Purchases		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>9520 Lucknow &amp; District Recreation - Bar Sales</b>				
<b>Revenue</b>				
01-9520-3025	Beer Sales		876.12	25,000.00
01-9520-3800	Liquor Sales		0.00	2,500.00
01-9520-3805	Cooler Sales		0.00	500.00
01-9520-3810	Pop Sales		0.00	50.00
01-9520-3820	Alcohol Ticket Sales Unused		0.00	250.00
<b>Total Revenue</b>			876.12	28,300.00
<b>Expense</b>				
01-9520-7100	Wages		76.50	3,000.00
01-9520-7200	Benefits		41.08	450.00
01-9520-7261	Advertising		0.00	100.00
01-9520-7266	Insurance		0.00	900.00
01-9520-7326	Chips		0.00	50.00
01-9520-7346	Refrigeration Trailer Rentals		0.00	600.00
01-9520-7357	Equipment - R & M - Services		0.00	750.00

## General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9520-7358	Equipment - R & M - Supplies		0.00	200.00
01-9520-7510	Beer		(54.55)	18,000.00
01-9520-7511	Liquor		0.00	500.00
01-9520-7512	Bar Supplies		0.00	500.00
01-9520-7513	Coolers		0.00	500.00
01-9520-7514	Pop		0.00	300.00
01-9520-7515	Smart Serve Training		0.00	100.00
01-9520-7525	Profit Share - Lancers		0.00	1,500.00
01-9520-7530	Profit Share - Service Clubs		0.00	1,000.00
<b>Total Expense</b>			63.03	28,450.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			813.09	(150.00)
<b>9525 Lucknow &amp; District Recreation - Base/Softball</b>				
<b>Revenue</b>				
01-9525-3800	Registration Receipts		5,430.00	3,500.00
<b>Total Revenue</b>			5,430.00	3,500.00
<b>Expense</b>				
01-9525-7266	Player Insurance		600.00	0.00
01-9525-7511	Association Fees		0.00	700.00
01-9525-7513	Tournament Expenses		0.00	1,000.00
01-9525-7514	Equipment		522.65	650.00
01-9525-7517	Umpires		0.00	800.00
<b>Total Expense</b>			1,122.65	3,150.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			4,307.35	350.00
<b>9535 Lucknow &amp; District Recreation - Soccer</b>				
<b>Revenue</b>				
01-9535-3025	Donations		0.00	0.00
01-9535-3800	Registration Receipts		9,575.00	7,000.00
01-9535-3805	Field Rentals		0.00	100.00
<b>Total Revenue</b>			9,575.00	7,100.00
<b>Expense</b>				
01-9535-7266	Player Insurance		650.00	750.00
01-9535-7510	Referees		0.00	1,000.00
01-9535-7511	Association Fees		0.00	100.00
01-9535-7513	Tournament Expenses		0.00	300.00
01-9535-7514	Equipment		272.54	500.00
<b>Total Expense</b>			922.54	2,650.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			8,652.46	4,450.00
<b>9540 Lucknow &amp; District Recreation - Summer Camp</b>				
<b>Revenue</b>				
01-9540-3800	Registration Receipts		3,990.00	5,000.00
<b>Total Revenue</b>			3,990.00	5,000.00
<b>Expense</b>				
01-9540-7100	Wages		133.38	3,000.00
01-9540-7200	Benefits		9.55	250.00
01-9540-7261	Advertising		189.54	200.00
01-9540-7326	Materials & Supplies		25.31	1,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Total Expense</b>			357.78	4,450.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			3,632.22	550.00
<b>9542 Lucknow &amp; District Recreation - Splash Pad</b>				
<b>Expense</b>				
01-9542-7100	Wages		404.83	300.00
01-9542-7200	Benefits		105.49	100.00
01-9542-7326	Materials & Supplies		0.00	500.00
01-9542-7514	Equipment		0.00	100.00
<b>Total Expense</b>			510.32	1,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(510.32)	(1,000.00)
<b>9545 Lucknow &amp; District Recreation - Swimming Pool</b>				
<b>Revenue</b>				
01-9545-3025	Donations		40.00	0.00
01-9545-3800	Registration Receipts		7,685.00	5,500.00
01-9545-3805	Gate Receipts		141.60	3,000.00
01-9545-3810	Public Swimming Sponsorship		0.00	4,000.00
<b>Total Revenue</b>			7,866.60	12,500.00
<b>Expense</b>				
01-9545-7100	Wages		7,192.07	34,000.00
01-9545-7200	Benefits		1,016.67	4,000.00
01-9545-7260	Telephone		128.31	300.00
01-9545-7261	Advertising		79.49	150.00
01-9545-7266	Insurance		0.00	4,000.00
01-9545-7271	Swim Meets - Travel		0.00	100.00
01-9545-7318	Utilities - Propane		0.00	2,000.00
01-9545-7320	Utilities - Hydro		603.95	2,250.00
01-9545-7321	Utilities - Water		710.00	750.00
01-9545-7322	Utilities - Sewer		475.00	700.00
01-9545-7323	Building - R & M - Services/Supplies		1,560.89	2,500.00
01-9545-7326	Materials & Supplies		3,023.27	5,000.00
01-9545-7354	Health & Safety		30.31	100.00
01-9545-7511	Association Fees		0.00	150.00
<b>Total Expense</b>			14,819.96	56,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(6,953.36)	(43,500.00)
<b>9550 Lucknow &amp; District Recreation - Ball Hockey</b>				
<b>Revenue</b>				
01-9550-3800	Ball Hockey Receipts		1,020.00	0.00
<b>Total Revenue</b>			1,020.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			1,020.00	0.00
<b>9554 Lucknow &amp; District Recreation - Fitness / Zumba</b>				
<b>Revenue</b>				
01-9554-3800	Fitness / Zumba Receipts		0.00	2,500.00
<b>Total Revenue</b>			0.00	2,500.00
<b>Expense</b>				
01-9554-7351	Class Services		0.00	1,800.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Total Expense</b>			0.00	1,800.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	700.00
<b>9555 Lucknow &amp; District Recreation - Lucknow Parks</b>				
<b>Revenue</b>				
01-9555-3800	Slo-Pitch Receipts		0.00	9,000.00
<b>Total Revenue</b>			0.00	9,000.00
<b>Expense</b>				
01-9555-7266	Caledonia Ball Diamond & Park		4,792.39	9,500.00
01-9555-7267	Kinsmen Ball Diamond & Park		4,033.48	9,000.00
01-9555-7268	Kinsmen Soccer Field		8,849.82	13,000.00
01-9555-7269	Dungannon North Ball Diamond		739.37	5,000.00
01-9555-7270	Skate Board Park		607.35	500.00
<b>Total Expense</b>			19,022.41	37,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(19,022.41)	(28,000.00)
<b>9560 Lucknow &amp; District Recreation - Capital Projects</b>				
<b>Revenue</b>				
01-9560-4900	Grants/Donations		17,576.90	20,000.00
<b>Total Revenue</b>			17,576.90	20,000.00
<b>Expense</b>				
01-9560-9000	Replace Furnace & Water Heater		0.00	14,000.00
01-9560-9035	Replace Ceiling Tiles		4,709.95	5,500.00
01-9560-9085	New Doors		0.00	0.00
01-9560-9125	Surveillance System		0.00	3,000.00
01-9560-9170	Sand for Pool Filtration System		0.00	0.00
01-9560-9255	Ball Diamond Shelters / Upgrades		0.00	8,000.00
01-9560-9280	Chain Hoist		0.00	0.00
01-9560-9290	Arena & Board Repairs		1,212.54	7,500.00
01-9560-9295	Elevator		1,245.14	1,500.00
01-9560-9300	Chairs		0.00	5,000.00
01-9560-9305	Natural Gas Conversion		0.00	10,000.00
01-9560-9310	Tractor		0.00	40,000.00
<b>Total Expense</b>			7,167.63	94,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			10,409.27	(74,500.00)
<b>9595 Lucknow &amp; District Recreation - Contributions</b>				
<b>Revenue</b>				
01-9595-3040	Contributions - Ashfield-Colborne-Wawa		19,094.35	238,900.00
01-9595-3045	Contributions - Huron-Kinloss		19,094.36	238,900.00
<b>Total Revenue</b>			38,188.71	477,800.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			38,188.71	477,800.00
<b>Category Excess Revenue Over (Under) Expenditures</b>			(101,555.49)	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
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### REPORT SUMMARY

01-1005	General Revenues	708,518.45		6,043,551.00
01-1020	General Administration	15,146.59		1,071,213.00
01-2010	Lucknow & District Fire Department	0.00		0.00
01-2050	Protective Inspection & Control	9,305.95		23,000.00
01-2500	Roads Administration	16,202.30		26,700.00
01-2528	Gravel Pit Farms	16,112.88		20,000.00
01-2550	Grader Volvo - 2005 (AM1)	0.00		0.00
01-2551	Grader Volvo - 2011 (AM2)	0.00		0.00
01-2552	Tandem International - 2020 (CM4)	0.00		0.00
01-2553	Tandem International - 2016 (AM4)	0.00		0.00
01-2554	Tractor New Holland T6.145 - 2017 (AM5)	0.00		0.00
01-2555	Pickup Dodge - 2018 (ACW6)	0.00		0.00
01-2556	Pickup Ford - 2016 (ACW5)	0.00		0.00
01-2559	Wheel Loader Volvo - 2007 (AM8)	0.00		0.00
01-2560	Grader Volvo - 2009 (CM2)	0.00		0.00
01-2561	Tandem International - 2019 (CM3)	0.00		0.00
01-2562	Grader Volvo - 2006 (CM1)	0.00		0.00
01-2563	Tractor MF 5455 - 2009 (CM5)	0.00		0.00
01-2564	Tandem International - 2007 (WM8)	0.00		0.00
01-2566	Grader Volvo - 2002 (WM1)	0.00		0.00
01-2568	John Deere Bulldozer 750J - 2012 (AM7)	0.00		0.00
01-2569	Tandem International - 2010 (WM4)	0.00		0.00
01-2570	Tractor Ford - 1995 (WM5)	0.00		0.00
01-2571	Grader Volvo - 2006 G970 (WM6)	0.00		0.00
01-2573	Tandem International - 2013 (AM3)	0.00		0.00
01-2574	Pickup GMC - 2004 (CM6)	0.00		0.00
01-2579	Pickup GMC - 2011 (ACW2)	0.00		0.00
01-2580	Pickup Ford - 2012 (ACW3)	0.00		0.00
01-2581	Pickup Ford - 2014 (ACW4)	0.00		0.00
01-2600	Roads Capital	0.00		4,435,335.00
01-2900	Dungannon Streetlights	0.00		6,525.00
01-2905	Port Albert Streetlights	0.00		3,192.00
01-2910	Airport Streetlights	0.00		210.00
01-2915	Saltford Streetlights	0.00		4,500.00
01-2920	Benmiller Streetlights	0.00		920.00
01-2925	St. Helens Streetlights	0.00		273.00
01-2930	Auburn Streetlights	0.00		1,750.00
01-3010	ACW Water Department	1,387.00		1,706,219.00
01-3020	Ashfield Ward Landfill Site	78,442.23		103,900.00

# General Ledger

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3021	Wawanosh Ward Landfill Site		16,323.00	0.00
01-3028	ACW Waste Collection		57,788.00	70,000.00
01-3029	ACW Recycling Collection		13,711.52	50,000.00
01-3035	Municipal Drains		0.00	25,000.00
01-3070	Tile Drain Loans		0.00	0.00
01-3500	Building Department		321,073.51	376,750.00
01-3510	Development & Planning Administration		31,207.00	43,000.00
01-6000	County of Huron		(5,478.29)	0.00
01-6005	English Public School		(2,012.48)	0.00
01-6010	English Separate School		(63.39)	0.00
01-6015	French Public School		(0.41)	0.00
01-6020	French Separate School		0.00	0.00
01-8000	General Recreation		30,006.57	2,650.00
01-8010	St. Helens Hall		14,797.17	16,297.00
01-8015	Benmiller Ball Diamonds		0.00	3,100.00
01-8020	Benmiller Community Hall		20,700.00	13,800.00
01-8030	Lucknow & District Medical Centre		13,562.25	41,450.00
01-8040	Colborne Cemetery		11,330.00	20,300.00
01-9500	Lucknow & District Recreation - Admin & General		1,593.94	22,000.00
01-9501	Lucknow & District Recreation - Arena Winter		0.00	58,150.00
01-9502	Lucknow & District Recreation - Arena Summer		0.00	500.00
01-9504	Lucknow & District Recreation - Upstairs		0.00	500.00
01-9505	Lucknow & District Recreation - Fitness Centre		737.10	700.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		570.00	2,500.00
01-9510	Lucknow & District Recreation - Hockey		0.00	0.00
01-9520	Lucknow & District Recreation - Bar Sales		876.12	28,300.00
01-9525	Lucknow & District Recreation - Base/Softball		5,430.00	3,500.00
01-9535	Lucknow & District Recreation - Soccer		9,575.00	7,100.00
01-9540	Lucknow & District Recreation - Summer Camp		3,990.00	5,000.00
01-9545	Lucknow & District Recreation - Swimming Pool		7,866.60	12,500.00
01-9550	Lucknow & District Recreation - Ball Hockey		1,020.00	0.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		0.00	2,500.00
01-9555	Lucknow & District Recreation - Lucknow Parks		0.00	9,000.00
01-9560	Lucknow & District Recreation - Capital Projects		17,576.90	20,000.00
01-9595	Lucknow & District Recreation - Contributions		38,188.71	477,800.00
Fund 01 Total Revenue			1,455,484.22	14,759,685.00
01-1010	Council		64,548.87	155,600.00
01-1020	General Administration		1,020,645.81	1,839,963.00
01-2010	Lucknow & District Fire Department		0.00	0.00
01-2030	Conservation Authority		111,960.62	225,715.00
01-2050	Protective Inspection & Control		510,133.94	1,393,918.00

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## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2500	Roads Administration	123,607.03		201,100.00
01-2501	Roads Overhead	61,329.56		134,700.00
01-2502	Bridges & Culverts	10,028.48		30,000.00
01-2503	Roadside Grass Mowing	11,596.29		38,000.00
01-2504	Brushing & Tree Trimming	40,203.29		110,000.00
01-2505	Ditching	371.80		30,500.00
01-2506	Catch Basins	708.20		5,400.00
01-2507	Spray Patching	727.91		51,500.00
01-2508	Sweeping	2,038.88		6,200.00
01-2509	Shoulder Maintenance	5,430.05		23,700.00
01-2510	Resurfacing	61.06		4,700.00
01-2511	Patching & Washouts	3,092.58		16,000.00
01-2512	Grading & Scarifying	47,496.84		164,000.00
01-2513	Dust Control	140,657.01		182,500.00
01-2514	Gravel Resurfacing	363,350.10		383,000.00
01-2515	Snowplowing	123,309.17		295,000.00
01-2516	Sanding and Salting	13,756.99		99,000.00
01-2519	Safety Devices & Signs	23,758.81		40,000.00
01-2520	Miscellaneous	4,681.97		3,300.00
01-2522	Littering	1,548.45		2,500.00
01-2524	Colborne Works Shed	34,154.28		43,500.00
01-2525	Roads Municipal Drains	6,515.25		100,000.00
01-2526	Wawanosh Works Shed	27,001.49		33,300.00
01-2527	Ashfield Works Shed	36,138.67		41,300.00
01-2528	Gravel Pit Farms	6,363.97		59,000.00
01-2550	Grader Volvo - 2005 (AM1)	13,563.88		0.00
01-2551	Grader Volvo - 2011 (AM2)	12,742.83		0.00
01-2552	Tandem International - 2020 (CM4)	7,581.96		0.00
01-2553	Tandem International - 2016 (AM4)	12,032.67		0.00
01-2554	Tractor New Holland T6.145 - 2017 (AM5)	3,124.96		0.00
01-2555	Pickup Dodge - 2018 (ACW6)	4,305.83		0.00
01-2556	Pickup Ford - 2016 (ACW5)	6,752.96		0.00
01-2558	Sweeper - Smyth (AE2)	187.16		0.00
01-2559	Wheel Loader Volvo - 2007 (AM8)	3,260.93		0.00
01-2560	Grader Volvo - 2009 (CM2)	12,123.43		0.00
01-2561	Tandem International - 2019 (CM3)	8,882.38		0.00
01-2562	Grader Volvo - 2006 (CM1)	21,795.33		0.00
01-2563	Tractor MF 5455 - 2009 (CM5)	3,574.41		0.00
01-2564	Tandem International - 2007 (WM8)	14,718.09		0.00
01-2565	Mower Colborne (CE1)	589.81		0.00
01-2566	Grader Volvo - 2002 (WM1)	12,010.84		0.00
01-2567	Grader Champion - 1988 (WM2)	0.00		0.00

## General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2568	John Deere Bulldozer 750J - 2012 (AM7)		1,415.87	0.00
01-2569	Tandem International - 2010 (WM4)		8,980.73	0.00
01-2570	Tractor Ford - 1995 (WM5)		1,313.53	0.00
01-2571	Grader Volvo - 2006 G970 (WM6)		12,701.26	0.00
01-2573	Tandem International - 2013 (AM3)		27,095.44	0.00
01-2574	Pickup GMC - 2004 (CM6)		195.70	0.00
01-2575	Pickup Ford - 2020 (ACW1)		2,752.97	0.00
01-2576	Mower Kuhn - 2009 (AE3)		0.00	0.00
01-2578	Landscape Trailer (CM9)		437.89	0.00
01-2579	Pickup GMC - 2011 (ACW2)		0.00	0.00
01-2580	Pickup Ford - 2012 (ACW3)		2,706.53	0.00
01-2581	Pickup Ford - 2014 (ACW4)		2,826.57	0.00
01-2599	Transfer to Equipment Replacement		0.00	0.00
01-2600	Roads Capital	109,076.57		5,271,400.00
01-2900	Dungannon Streetlights	599.43		6,525.00
01-2905	Port Albert Streetlights	174.54		3,192.00
01-2910	Airport Streetlights	41.85		210.00
01-2915	Saltford Streetlights	360.42		4,500.00
01-2920	Benmiller Streetlights	96.59		920.00
01-2925	St. Helens Streetlights	97.00		273.00
01-2930	Auburn Streetlights	249.49		1,750.00
01-3010	ACW Water Department	489,675.45		1,706,219.00
01-3020	Ashfield Ward Landfill Site	45,739.52		129,150.00
01-3021	Wawanosh Ward Landfill Site	7,509.85		21,000.00
01-3025	Ashfield Ward General Recycling	0.00		0.00
01-3028	ACW Waste Collection	38,939.17		75,000.00
01-3029	ACW Recycling Collection	68,012.95		140,000.00
01-3035	Municipal Drains	141,886.30		50,200.00
01-3070	Tile Drain Loans	14,646.56		0.00
01-3500	Building Department	162,154.14		376,750.00
01-3510	Development & Planning Administration	28,169.32		155,000.00
01-6000	County of Huron	2,806,486.00		0.00
01-6005	English Public School	985,934.00		0.00
01-6010	English Separate School	139,478.00		0.00
01-6015	French Public School	386.00		0.00
01-6020	French Separate School	952.00		0.00
01-8000	General Recreation	36,367.32		295,500.00
01-8010	St. Helens Hall	23,601.96		30,300.00
01-8015	Benmiller Ball Diamonds	2,326.09		10,500.00
01-8020	Benmiller Community Hall	13,717.48		23,900.00
01-8030	Lucknow & District Medical Centre	10,146.94		41,450.00
01-8040	Colborne Cemetery	23,804.81		52,500.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 7 Ending JUL 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9500	Lucknow & District Recreation - Admin & General		117,399.57	307,050.00
01-9501	Lucknow & District Recreation - Arena Winter		13,949.07	81,350.00
01-9502	Lucknow & District Recreation - Arena Summer		10,529.11	27,550.00
01-9504	Lucknow & District Recreation - Upstairs		787.32	3,000.00
01-9505	Lucknow & District Recreation - Fitness Centre		749.47	600.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		1,579.00	1,500.00
01-9510	Lucknow & District Recreation - Hockey		0.00	0.00
01-9520	Lucknow & District Recreation - Bar Sales		63.03	28,450.00
01-9525	Lucknow & District Recreation - Base/Softball		1,122.65	3,150.00
01-9535	Lucknow & District Recreation - Soccer		922.54	2,650.00
01-9540	Lucknow & District Recreation - Summer Camp		357.78	4,450.00
01-9542	Lucknow & District Recreation - Splash Pad		510.32	1,000.00
01-9545	Lucknow & District Recreation - Swimming Pool		14,819.96	56,000.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		0.00	1,800.00
01-9555	Lucknow & District Recreation - Lucknow Parks		19,022.41	37,000.00
01-9560	Lucknow & District Recreation - Capital Projects		7,167.63	94,500.00
Fund 01 Total Expenditure			8,332,500.94	14,759,685.00
Fund 01 Excess Revenue Over (Under) Expenditures			(6,877,016.72)	0.00
Report Total Revenue			1,455,484.22	14,759,685.00
Report Total Expenditure			8,332,500.94	14,759,685.00
Report Excess Revenue Over (Under) Expenditures			(6,877,016.72)	0.00

## Ashfield-Colborne-Wawanosh Monthly Summary

**Month: June 2021**

### Benmiller:

Item	Number	Comments
Adverse Samples	1	Sodium Exceedance
Non-compliances	0	---
Equipment issues:		<u>Maintenance Activities Completed</u> <ul style="list-style-type: none"> <li>Routine monthly maintenance completed</li> <li>7<sup>th</sup> Flow Meter Calibrated by Iconix</li> </ul>
General Information:		Vehicles are checked Monthly – licenses/Ins. /safety kits up to date and on/in vehicles and any maintenance deemed necessary.
Alarms		Date:          Alarm:
Main breaks/Leaks		Date:          Type:
Power outages		Date:          ---
Shut-off / Turn-on / Complaints		Shut-off:          --- Turn-on:          --- Complaint:          ---
Locates		

**Ashfield-Colborne-Wawanosh Monthly Summary****Month: June 2021****Century Heights:**

Item	Number	Comments
Adverse Samples	1	Sodium Exceedance
Non-compliances	0	---
Equipment issues:		<u>Maintenance Activities Completed:</u> <ul style="list-style-type: none"><li>Monthly routine maintenance completed</li></ul>
General Information:		Vehicles are checked Monthly – licenses/Ins. /safety kits up to date and on/in vehicles and any maintenance deemed necessary.
Alarms		Date:          Alarm:  25 <sup>th</sup> Turbidity alarm
Main breaks/Leaks		Date:          Type:  ---
Power outages		Date:
Shut-off / Turn-on / Complaints		Shut-off:          ---  Turn-on:          ---  Complaint:          ---
Locates		

**Ashfield-Colborne-Wawanosh Monthly Summary****Month: June 2021****Dungannon:**

Item	Number	Comments
Adverse Samples	0	---
Non-compliances	0	---
Equipment issues:		<u>Maintenance Activities Completed:</u> <ul style="list-style-type: none"><li>• Monthly routine maintenance completed</li><li>• June 8<sup>th</sup> meter calibrations by Iconix</li></ul>
General Information:		Vehicles are checked Monthly – licenses/Ins. /safety kits up to date and on/in vehicles and any maintenance deemed necessary.
Alarms		Date: Alarm:  27 <sup>th</sup> Cl2 warning – reset UPS in the Instrument Control Panel
Main breaks/Leaks		Date: Type:  ---
Power outages		Date:
Shut-off / Turn-on / Complaints		Shut-off: ---  Turn-on: ---  Complaint: ---
Locates		

**Ashfield-Colborne-Wawanosh Monthly Summary****Month: June 2021****Huron Sands:**

<b>Item</b>	<b>Number</b>	<b>Comments</b>
Adverse Samples	1	Sodium Exceedance ---
Non-compliances		---
Equipment issues:		<u>Maintenance Activities Completed</u> <ul style="list-style-type: none"><li>• Routine Monthly Maintenance Completed</li></ul>
General Information:		
Alarms		Date: Alarm:
Main breaks/Leaks		Date: Type:
Power outages		Date:
Shut-off / Turn-on / Complaints		Shut-off: --- Turn-on: --- Complaint: ---
Locates		

## **On-Going Items / Recommendations:**

There were approximately 9 locates in ACW for June

### **Dungannon:**

- Sodium samples taken

### **Benmiller:**

- New pump and meter installed by Hopper - Water Ban was in effect during replacement
- Sodium samples taken

### **Century Heights:**

- UV replaced – PBWN during replacement - all samples clear
- Sodium samples Taken – Adverse, letter from HPPH sent to users of system

### **Huron Sands:**

- Installed a “watch dog timer” to send alarm to remind to view trending (May 7<sup>th</sup>).  
– missed this on May report
- Iconix completed meter calibration
- Sodium samples taken – Adverse, letter from HPPH sent to users of system
- PBWN due to Power outage – samples all clear

Completed by: Sarah Telford  
Quality Assurance and Compliance Specialist  
Veolia Water Canada

Ministry of the Environment,  
Conservation & Parks

Ministère de l'Environnement, de la Protection de  
la nature et des Parcs

7.1.2

Owen Sound District Office

Bureau de district d'Owen Sound

101 17<sup>th</sup> Street East, 3<sup>rd</sup> Floor  
Owen Sound ON N4K 0A5

Tel.: 519-371-2901

Fax.: 519-371-2905

101 17<sup>ème</sup> rue Est, 3<sup>e</sup> étage  
Owen Sound ON N4K 0A5

Tél. : 519-371-2901

Téléc. : 519-371-2905

July 20, 2021

**Sent by Email: [clerk@acwtownship.ca](mailto:clerk@acwtownship.ca)**

The Corporation of the Township of Ashfield-Colborne-Wawanosh  
82133 Council Line, R.R.#5  
Goderich, Ontario  
N7A 3Y2

Attention: Florence Witherspoon  
Clerk

Dear Ms. Witherspoon:

Re: 2021/2022 Inspection Report  
South Lucknow Distribution System  
Municipal Drinking Water Licence 080-102, Issue # 4  
Drinking Water Works Permit 080-202, Issue # 4

Please find enclosed the Drinking Water System Inspection Report for the South Lucknow Distribution System (DWS# 260003123). This year's announced inspection was conducted remotely, beginning on May 14, 2021. There was no physical inspection conducted at your drinking water system this year.

Section 19 of the Safe Drinking Water Act (Standard of Care) creates a number of obligations for individuals who exercise decision-making authority over municipal drinking water systems. Please be aware that the Ministry has encouraged such individuals, particularly municipal councilors, to take steps to be better informed about the drinking water systems over which they have decision making authority. These steps could include asking for a copy of this inspection report and a review of its findings. Further information about Section 19 can be found in *"Taking Care of Your Drinking Water: A guide for members of municipal council"* found on the Drinking Water Ontario website at [www.ontario.ca/drinkingwater](http://www.ontario.ca/drinkingwater).

In order to measure individual inspection results, the Ministry has established an inspection compliance risk framework based on the principles of the Inspection, Investigation &

Enforcement (II&E) Secretariat and advice of internal/external risk experts. The Inspection Summary Rating Record (IRR) provides the Ministry, the system owner and the local Public Health Units with a summarized quantitative measure of the drinking water system's annual inspection and regulated water quality testing performance.

Please note that due to a change in IT systems, the Inspection Rating Report (IRR) cannot be generated at the same time as the inspection report. The IRR will be sent separately and prior to any public release (typically within 1-2 month of the completion of the inspection).

IRR ratings are published (for the previous inspection year) in the Ministry's Chief Drinking Water Inspectors' Annual Report. If you have any questions or concerns regarding the rating, please contact Marc Bechard, Water Compliance Supervisor, at (519) 490-0761.

Likewise, if you have any questions or concerns regarding this report, please call me at (519) 374-0231.

Yours truly,



Heather Lovely  
Water Compliance Inspector  
Phone: 519-374-0231  
e-mail: heather.lovely@ontario.ca

Enclosure

- ec:    - Lori Holmes, Public Health Manager – Environmental Health, Huron Perth Public Health  
       - Phil Beard, General Manager, Maitland Valley Conservation Authority  
       - Nancy Mayhew, Overall Responsible Operator, Veolia Water Canada  
       - Marc Bechard, Water Compliance Supervisor, Ministry of the Environment, Conservation & Parks
- c:     File SI-HU-AC-C16-540 (2021)

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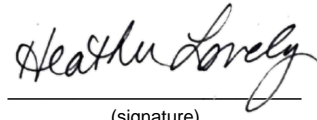
Appendix A: Stakeholder Appendix



SOUTH LUCKNOW DISTRIBUTION SYSTEM

**Inspection Report**

System Number:	260003123
Inspection Start Date:	07/12/2021
Inspection End Date:	07/15/2021
Inspected By:	Heather Lovely
Badge #:	1680
Inspected By:	Marc Bechard
Badge #:	918

  
(signature)

### **NON-COMPLIANCE/NON-CONFORMANCE ITEMS**

This should not be construed as a confirmation of full compliance with all potential applicable legal requirement and BMPs. These inspection findings are limited to the components and/or activities that were assessed, and the legislative framework(s) that were applied. It remains the responsibility of the owner to ensure compliance with all applicable legislative and regulatory requirements.

If you have any questions related to this inspection, please contact the undersigned Provincial Officer.

## INSPECTION DETAILS

This section includes all questions that were assessed during the inspection.

**Ministry Program: Regulated Activity:** DRINKING WATER : DW Municipal Residential

Question ID	MRDW1001000		
Question	Question Type	Legislative Requirement	
What was the scope of this inspection?	Information	Not Applicable	
Observation			
<p>The primary focus of this inspection is to confirm compliance with Ministry of the Environment, Conservation and Parks (MECP) legislation as well as evaluating conformance with ministry drinking water policies and guidelines during the inspection period. The ministry utilizes a comprehensive, multi-barrier approach in the inspection of water systems that focuses on the source, treatment, and distribution components as well as management practices.</p> <p>This drinking water system is subject to the legislative requirements of the Safe Drinking Water Act, 2002 (SDWA) and regulations made therein, including Ontario Regulation 170/03, "Drinking Water Systems" (O.Reg. 170/03). This inspection has been conducted pursuant to Section 81 of the SDWA.</p> <p>This inspection report does not suggest that all applicable legislation and regulations were evaluated. It remains the responsibility of the owner to ensure compliance with all applicable legislative and regulatory requirements.</p> <p>This drinking water inspection was initiated remotely on May 14, 2021 as per the Inspection Alert: "Inspections during COVID-19 Emergency Order", (DW1128). Operating Authority staff provided specified time-stamped photos, e.g. free chlorine monitor, within the requested time frame.</p> <p>The South Lucknow Distribution System (DS) is located in, and owned by, the Municipality of Ashfield-Colborne-Wawanosh (ACW). The South Lucknow DS is a stand-alone distribution system that has no outstations and "receives" treated water from their "donor" system, the Lucknow Drinking Water System which is owned by the Municipality of Huron-Kinloss.</p> <p>The inspection of the South Lucknow Distribution System (DS) was conducted concurrently with Lucknow Drinking Water System (DWS).</p> <p>There is a water supply agreement (as per O.Reg. 170/03, s5(4)) between the municipalities, ACW and Huron-Kinloss, which authorizes the Operating Authority, Veolia Water Canada, to operate the South Lucknow DS as an extension of the Lucknow DWS including water testing and monitoring.</p> <p>The inspection period for this report is from the date of the last inspection, August 12, 2020, to the date of the current inspection, May 14, 2021.</p>			

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Question ID	MRDW1000000		
Question		Question Type	Legislative Requirement
Does this drinking water system provide primary disinfection?		Information	Not Applicable
Observation			
This Drinking Water System provides for only secondary disinfection and distribution of water. Primary disinfection is undertaken by another regulated Drinking Water System which provides treated water to this Drinking Water System. This is a standalone distribution system of the Lucknow Distribution System (donor).			

Question ID	MRDW1062000		
Question	Question Type	Legislative Requirement	
Do records or other record keeping mechanisms confirm that operational testing not performed by continuous monitoring equipment is being done by a certified operator, water quality analyst, or person who meets the requirements of O. Reg. 170/03 7-5?	Legislative	SDWA   O. Reg. 170/03   7-5	
Observation			
Records or other record keeping mechanisms confirmed that operational testing not performed by continuous monitoring equipment was being done by a certified operator, water quality analyst, or person who suffices the requirements of O. Reg. 170/03 7-5. There is a water agreement between the Township of Huron-Kinloss (donor) and the Township of Ashfield-Colborne-Wawanosh (ACW) (receiver) that establishes the Lucknow DWS will treat the South Lucknow DS as an extension of the Lucknow distribution system. During the inspection review time frame, there are five (5) operators who did most of the operational checks and sampling for the Lucknow DWS. All of these operators have current certification.			

Question ID	MRDW1060000		
Question		Question Type	Legislative Requirement
Do the operations and maintenance manuals meet the requirements of the DWWP and MDWL issued under Part V of the SDWA?		Legislative	SDWA   31   (1)
Observation			
The operations and maintenance manuals met the requirements of the Drinking Water Works Permit and Municipal Drinking Water Licence issued under Part V of the SDWA.			
The South Lucknow DS is managed as an extension of the Lucknow DWS, and is covered under the Lucknow Operations Manual and meets the requirements of Schedule B of the MDWL 080-102 Issue 3.			

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Question ID	MRDW1073000		
Question	Question Type	Legislative Requirement	
Has the overall responsible operator been designated for all subsystems which comprise the drinking water system?	Legislative	SDWA   O. Reg. 128/04   23   (1)	
Observation			
The overall responsible operator has been designated for each subsystem.			
The Overall Responsible Operator for the South Lucknow Distribution System (and Lucknow DWS) is Nancy Mayhew with Veolia Water Canada.			

Question ID	MRDW1074000		
Question		Question Type	Legislative Requirement
Have operators in charge been designated for all subsystems for which comprise the drinking water system?		Legislative	SDWA   O. Reg. 128/04   25   (1)
Observation			
Operators-in-charge had been designated for all subsystems which comprised the drinking water system.			
The Operator-In-Charge (OIC) is designated for each day and documented in the pump house logbooks.			

Question ID	MRDW1075000		
Question		Question Type	Legislative Requirement
Do all operators possess the required certification?		Legislative	SDWA   O. Reg. 128/04   22
Observation			
All operators possessed the required certification.			
During the inspection review time frame, there were five (5) operators who did most of the operational checks and sampling for the Lucknow DWS. All of these operators have current certification.			

<b>Question ID</b>	MRDW1099000		
<b>Question</b>	<b>Question Type</b>	<b>Legislative Requirement</b>	
Do records show that all water sample results taken during the inspection review period did not exceed the values of tables 1, 2 and 3 of the Ontario Drinking Water Quality	Information	Not Applicable	

Standards (O. Reg.. 169/03)?		
<b>Observation</b>		
Records did not show that all water sample results taken during the inspection review period did not exceed the values of tables 1, 2 and 3 of the Ontario Drinking Water Quality Standards (O. Reg. 169/03).		
There were two (2) exceedances of the Ontario Drinking Water Quality Standards (ODWQS) during the inspection period from samples taken from the pump houses of the donor drinking water system. (AWQIs were reported under the donor DWS.)		
A sample taken from Lucknow 4 on May 13, 2021 had an arsenic result of 0.0983 mg/L, which is an exceedance of the O. Reg. 169/03 arsenic threshold of 0.01 mg/L (Schedule 2).		
A sample taken on March 25, 2021 from the Lucknow 5 pump house had a result of 1 cfu/100mL total coliforms, which is exceedance of the O. Reg. 169/03 threshold of 0 cfu/100mL (Schedule 1).		

<b>Question ID</b>	MRDW1096000	
<b>Question</b>	<b>Question Type</b>	<b>Legislative Requirement</b>
Do records confirm that chlorine residual tests are being conducted at the same time and at the same location that microbiological samples are obtained?	Legislative	SDWA   O. Reg. 170/03   6-3   (1)
<b>Observation</b>		
Records confirmed that chlorine residual tests were being conducted at the same time and at the same location that microbiological samples were obtained.		

<b>Question ID</b>	MRDW1081000	
<b>Question</b>	<b>Question Type</b>	<b>Legislative Requirement</b>
Are all microbiological water quality monitoring requirements for distribution samples being met?	Legislative	SDWA   O. Reg. 170/03   10-2   (1),SDWA   O. Reg. 170/03   10-2   (2),SDWA   O. Reg. 170/03   10-2   (3)
<b>Observation</b>		
All microbiological water quality monitoring requirements for distribution samples were being met.		
The South Lucknow Distribution System is managed as an extension of the Lucknow Drinking Water System which is categorized as Small Municipal Residential system.		
Based on a population of 1,100 residents, the Lucknow DWS (donor) is required to take nine (8+1) microbiological distribution samples per month, with at least one taken each week. Usually		

three (3) distribution samples were taken each week and tested for E. coli and total coliforms, therefore more distribution sampling than legislatively required. This sampling was consistently conducted with 7 days between sampling events during the inspection period.

All samples within the inspection period resulted in no detection of E. coli or total coliforms. Typically, two-thirds of these samples (average = 67%) were tested for microbial Heterotrophic Plate Count (HPC) with results ranging from 0 to 14 c.f.u./1mL (average = 6.7 c.f.u./1mL).

Question ID	MRDW1082000		
Question	Question Type	Legislative Requirement	
Are all microbiological water quality monitoring requirements for distribution samples prescribed by legislation being met?	Legislative	SDWA   O. Reg. 170/03   11-2   (1),SDWA   O. Reg. 170/03   11-2   (2),SDWA   O. Reg. 170/03   11-2   (6)	
Observation			
All microbiological water quality monitoring requirements for distribution samples prescribed by legislation were being met.			
The South Lucknow Distribution System is managed as an extension of the Lucknow Drinking Water System which is categorized as Small Municipal Residential system. Based on a population of 1,100 residents, the Lucknow DWS (donor) is required to take nine (8+1) microbiological distribution samples per month, with at least one taken each week. Usually three (3) distribution samples were taken each week and tested for E. coli and total coliforms, therefore more distribution sampling than legislatively required. This sampling was consistently conducted with 7 days between sampling events during the inspection period.			
All samples within the inspection period resulted in no detection of E. coli or total coliforms. Typically, two-thirds of these samples (average = 67%) were tested for microbial Heterotrophic Plate Count (HPC) with results ranging from 0 to 14 c.f.u./1mL (average = 6.7 c.f.u./1mL).			

<b>Question ID</b>	MRDW1086000		
<b>Question</b>	<b>Question Type</b>	<b>Legislative Requirement</b>	
Are all haloacetic acid water quality monitoring requirements prescribed by legislation conducted within the required frequency and at the required location?	Legislative	SDWA   O. Reg. 170/03   13-6.1   (1),SDWA   O. Reg. 170/03   13-6.1   (2),SDWA   O. Reg. 170/03   13-6.1   (3), SDWA   O. Reg.	

		170/03   13-6.1   (4),SDWA   O. Reg. 170/03   13-6.1   (5),SDWA   O. Reg. 170/03   13-6.1   (6)
<b>Observation</b>		
<p>All haloacetic acid water quality monitoring requirements prescribed by legislation are being conducted within the required frequency and at the required location.</p> <p>Total Haloacetic Acids (HAAs) were sampled quarterly throughout the inspection review period with sampling events occurring between 70 and 98 days. This is within the legislative requirements (60-120 days). Typically, HAAs were sampled close to the pump houses, as per the requirement to sample where there is a higher likelihood of elevated HAAs. HAAs generally form at the beginning of the distribution system or may be found just past the chlorination point if the right humic acids are present.</p> <p>There were six (6) samples taken on three (3) dates with results ranging from 5.3 to 6.6 ug/L. The standard for Haloacetic Acids (80 ug/L) came into effect until January 1, 2020 and it is expressed as a Running Annual Average (RAA). The RAA for this facility at the time of the inspection was 5.66 ug/L.</p> <p>Sampling for HAAs will be due again in the next quarter, i.e. within the July to September 2021 time frame.</p>		

<b>Question ID</b>	MRDW1087000	
<b>Question</b>	<b>Question Type</b>	<b>Legislative Requirement</b>
Have all trihalomethane water quality monitoring requirements prescribed by legislation been conducted within the required frequency and at the required location?	Legislative	SDWA   O. Reg. 170/03   13-6   (1)
<b>Observation</b>		
<p>All trihalomethane water quality monitoring requirements prescribed by legislation were conducted within the required frequency and at the required location.</p> <p>Trihalomethanes (THMs) were sampled quarterly throughout the inspection review period with sampling events occurring between 70 and 98 days. This is within the legislative requirements (60-120 days).</p> <p>There were nine (9) samples taken on three (3) dates with results ranging from 4 to 18 ug/L and a Running Annual Average of 9.1 ug/L, less than the Ontario Drinking Water Quality Standard (ODWQS) of 100 ug/L.</p> <p>THM sampling occurred at a variety of sites that are located at the farthest extremities of the distribution system, i.e. at sites where there is a higher likelihood for elevated THM levels.</p>		

Sampling for THMs will be due again in the next quarter, i.e. within the July to September 2021 time frame.

<b>Question ID</b>	MRDW1100000	
<b>Question</b>	<b>Question Type</b>	<b>Legislative Requirement</b>
Did any reportable adverse/exceedance conditions occur during the inspection period?	Information	Not Applicable
<b>Observation</b>		
<p>There were reportable adverse/exceedances during the inspection period.</p> <p>There were two (2) exceedances of the Ontario Drinking Water Quality Standards (ODWQS) during the inspection period from samples taken from the pump houses of the donor drinking water system. (AWQIs were reported under the donor DWS.)</p> <p>A sample taken on March 23, 2021 from the Lucknow 5 pump house had a result of 1 cfu/100mL total coliforms, which is exceedance of the O. Reg. 169/03 threshold of 0 cfu/100mL (Schedule 1).</p> <p>A sample taken from Lucknow 4 on May 3, 2021 had an arsenic result of 0.0983 mg/L, which is an exceedance of the O. Reg. 169/03 arsenic threshold of 0.01 mg/L (Schedule 2).</p>		

<b>Question ID</b>	MRDW1102000	
<b>Question</b>	<b>Question Type</b>	<b>Legislative Requirement</b>
Have corrective actions (as per Schedule 18) been taken to address adverse conditions, including any other steps as directed by the Medical Officer of Health?	Legislative	SDWA   O. Reg. 170/03   18-10   (1),SDWA   O. Reg. 170/03   18-11,SDWA   O. Reg. 170/03   18-12,SDWA   O. Reg. 170/03   18-13,SDWA   O. Reg. 170/03   18-14,SDWA   O. Reg. 170/03   18-2,SDWA   O. Reg. 170/03   18-3,SDWA   O. Reg. 170/03   18-4,SDWA   O. Reg. 170/03   18-5,SDWA   O. Reg. 170/03   18-

		6,SDWA   O. Reg. 170/03   18- 9
<b>Observation</b>		
<p>Corrective actions (as per Schedule 18) had been taken to address adverse conditions, including any other steps that were directed by the Medical Officer of Health.</p> <p>There were two Adverse Water Quality Incidents (AWQIs) during the inspection reported from the donor (Lucknow) DWS.</p> <p>AWQI 153753 - A sample taken on March 23, 2021 from the Lucknow 5 pump house had a result of 1 cfu/100mL total coliforms and the Operating Authority conducted the required corrective actions of resampling (upstream, downstream and at AWQI location) on March 25, 2021 right after receiving lab notification. The resample resulted in no detection of E. coli or total coliforms. The Grey Bruce Health Unit did not direct the owner or OA to conduct any additional corrective actions.</p> <p>AWQI 154037 - A sample taken from Lucknow 4 on May 3, 2021 had an arsenic result of 0.0983 mg/L, which is an exceedance of the O. Reg. 169/03 arsenic threshold of 0.01 mg/L. The Operating Authority conducted the required corrective actions of resampling on May 13, 2021. The resample resulted in an arsenic concentration of 3.9 ug/L. The Grey Bruce Health Unit did not direct the owner or OA to conduct any additional corrective actions.</p>		

<b>Question ID</b>	MRDW1104000	
<b>Question</b>	<b>Question Type</b>	<b>Legislative Requirement</b>
Were all required verbal notifications of adverse water quality incidents immediately provided as per O. Reg. 170/03 16-6?	Legislative	SDWA   O. Reg. 170/03   16-6   (1),SDWA   O. Reg. 170/03   16-6   (2),SDWA   O. Reg. 170/03   16-6   (3),SDWA   O. Reg. 170/03   16-6   (3.1),SDWA   O. Reg. 170/03   16-6   (3.2),SDWA   O. Reg. 170/03   16-6   (4),SDWA   O. Reg. 170/03   16-6   (5),SDWA   O. Reg. 170/03   16-6   (6)
<b>Observation</b>		
All required notifications of adverse water quality incidents were immediately provided as per O.		

Reg. 170/03 16-6.

AWQI 153753 - The Operating Authority provided verbal notification to the Grey Bruce Health Unit and Spills Action Centre within 2 hours of receiving the verbal notice from the lab at 13:16 on March 25, 2021.

AWQI 154037 - The Operating Authority provided verbal notification to the Grey Bruce Health Unit and Spills Action Centre within 1 hour of receiving the verbal notice from the lab at 10:35 on May 13, 2021.

<b>Question ID</b>	MRDW1117000	
<b>Question</b>	<b>Question Type</b>	<b>Legislative Requirement</b>
Are there any other DWS related items that should be recognized in this report?	Information	Not Applicable
<b>Observation</b>		
<p>The following items are noted as being relevant to the Drinking Water System:</p> <p>The South Lucknow Distribution System is operated as an extension of the Lucknow DWS, which is categorized as a Large Municipal Residential system. Section 7-2 (3) of O. Reg. 170/03, requires that the free chlorine residual is measured from at least seven samples from the distribution system each week. During the inspection review period the Operating Authority measured the free chlorine residual from the distribution system each day, however, the December 2020 records were lost, except for the records retained with the microbiological sampling (Chain of Custody forms) for that month.</p> <p>The Operating Authority was not able to demonstrate that the secondary disinfectant residual was measured as required for the distribution system during December 2020. However, it should be noted that the Operating Authority proactively notified the ministry about the missing records.</p> <p>Subsequent to this incident the Operating Authority has undertaken a procedural change and the ORO provided the following statement concerning this issue:</p> <p>"To prevent this from happening again, the operators came up with a chain of custody signoff format - all logbooks, logsheets, and distribution sheets are signed off on a sheet by the person turning them in and the person receiving them."</p> <p>No further action is required.</p>		

<b>Question ID</b>	MRDW1054000	
<b>Question</b>	<b>Question Type</b>	<b>Legislative Requirement</b>
For stand alone connected distribution systems, if the receiving system is claiming the exemptions to O. Reg. 170/03 available under subsection 5(4), does the agreement with the donor satisfy the requirements prescribed by subsection 5(4)?	Information	Not Applicable

<b>Observation</b>
<p>The receiving system was claiming exemptions to O. Reg. 170/03 available under subsection 5(4), and the agreement with the donor satisfied the requirements prescribed by subsection 5(4).</p> <p>There is a water agreement between the Township of Huron-Kinloss (donor) and the Township of Ashfield-Colborne-Wawanosh (ACW) (receiver) that meets the requirements as per O. Reg. 170/03 Section 5(4)iii(A). This Water Agreement is established in ACW By-law 69-2015.</p>

Question ID	MRDW1059000		
Question		Question Type	Legislative Requirement
Do the operations and maintenance manuals contain plans, drawings and process descriptions sufficient for the safe and efficient operation of the system?		Legislative	SDWA   O. Reg. 128/04   28
Observation			
The operations and maintenance manuals contained plans, drawings and process descriptions sufficient for the safe and efficient operation of the system.			
The South Lucknow DS is managed as an extension of the Lucknow DWS and the Lucknow Operations Manual contains drawings of the distribution system.			

Question ID	MRDW1061000	
Question	Question Type	Legislative Requirement
Are logbooks properly maintained and contain the required information?	Legislative	SDWA   O. Reg. 128/04   27   (1), SDWA   O. Reg. 128/04   27   (2), SDWA   O. Reg. 128/04   27   (3), SDWA   O. Reg. 128/04   27   (4), SDWA   O. Reg. 128/04   27   (5), SDWA   O. Reg. 128/04   27   (6), SDWA   O. Reg. 128/04   27   (7)
Observation		
Logbooks were properly maintained and contained the required information.		
The South Lucknow DS is operated as an extension of the Lucknow drinking water system (DWS). The Lucknow DWS logbooks provide information regarding the status of specific operational equipment such as chlorine pumps, status of autodialer and chlorine levels as well as security of building and well heads. Logbooks are specific to each pump house for each month.		

In addition, there is a section dedicated to recording alarms and all daily events and actions taken by operators.



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## Stakeholder Appendix

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# Key Reference and Guidance Material for Municipal Residential Drinking Water Systems

Many useful materials are available to help you operate your drinking water system. Below is a list of key materials owners and operators of municipal residential drinking water systems frequently use.

To access these materials online click on their titles in the table below or use your web browser to search for their titles. Contact the Public Information Centre if you need assistance or have questions at 1-800-565-4923/416-325-4000 or [picemail.moe@ontario.ca](mailto:picemail.moe@ontario.ca).

For more information on Ontario's drinking water visit [www.ontario.ca/drinkingwater](http://www.ontario.ca/drinkingwater) and email [drinking.water@ontario.ca](mailto:drinking.water@ontario.ca) to subscribe to drinking water news.



PUBLICATION TITLE	PUBLICATION NUMBER
Taking Care of Your Drinking Water: A Guide for Members of Municipal Councils	7889e01
FORMS: Drinking Water System Profile Information, Laboratory Services Notification, Adverse Test Result Notification Form	7419e, 5387e, 4444e
Procedure for Disinfection of Drinking Water in Ontario	4448e01
Strategies for Minimizing the Disinfection Products Trihalomethanes and Haloacetic Acids	7152e
Total Trihalomethane (TTHM) Reporting Requirements Technical Bulletin (February 2011)	8215e
Filtration Processes Technical Bulletin	7467
Ultraviolet Disinfection Technical Bulletin	7685
Guide for Applying for Drinking Water Works Permit Amendments, Licence Amendments, Licence Renewals and New System Applications	7014e01
Certification Guide for Operators and Water Quality Analysts	
Guide to Drinking Water Operator Training Requirements	9802e
Taking Samples for the Community Lead Testing Program	6560e01
Community Sampling and Testing for Lead: Standard and Reduced Sampling and Eligibility for Exemption	7423e
Guide: Requesting Regulatory Relief from Lead Sampling Requirements	6610
Drinking Water System Contact List	7128e
Technical Support Document for Ontario Drinking Water Quality Standards	4449e01

[ontario.ca/drinkingwater](http://ontario.ca/drinkingwater)



## COUNCIL REPORT

From: Brett Pollock, Chief Building Official  
Date: Aug 3, 2021  
Subject: Building Report July 2021

### RECOMMENDATION:

For your information.

### BACKGROUND:

### COMMENT:

Attached is the Building Permit information for Building Permits issued up to July 31, 2021.

### OTHERS CONSULTED:

Mark Becker, CAO/Deputy-Clerk

Respectfully submitted,

Brett Pollock, Chief Building Official

Approved by:

Mark Becker, CAO

### Ashfield-Colborne-Wawanosh

### Annual Permit Activity by

Yearly activity up to the month of July

#### 2021 Permit Activity

Type	Count	Work Value
Agricultural	22	\$3,389,000.00
Class 2 - Grey Water System	2	\$1,200.00
Class 4 - Leaching Bed System	31	\$517,000.00
Class 5 - Holding Tank	4	\$53,000.00
Commercial	1	\$28,800.00
Demolition	7	\$73,000.00
Miscellaneous	1	\$5,250,000.00
Residential	116	\$23,669,119.51
Seasonal	11	\$1,775,000.00
	<b>195</b>	<b>\$34,756,119.51</b>

#### 2020 Permit Activity

Type	Count	Work Value
Agricultural	23	\$4,675,575.00
Building Alterations / Change Of Use	1	\$2,500.00
Class 2 - Grey Water System	2	\$0.00
Class 4 - Leaching Bed System	10	\$95,000.00
Class 5 - Holding Tank	1	
Commercial	1	\$95,000.00
Demolition	10	\$784,230.00
Miscellaneous	1	\$5,000.00
Residential	84	\$18,036,442.00
Seasonal	13	\$1,173,000.00
	<b>146</b>	<b>\$24,866,747.00</b>

Construction	Permit Type	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Total
<b>Accessory Structure</b>	Agricultural				10,000	84,000		70,000	164,000
	Commercial			28,800					28,800
	Residential	60,000		5,044	206,500	109,500	97,850	189,500	668,394
	Seasonal	200,000			10,000	85,000	40,000		335,000
	<b>Totals for Accessory Structure</b>	<b>260,000</b>		<b>33,844</b>	<b>226,500</b>	<b>278,500</b>	<b>137,850</b>	<b>259,500</b>	<b>1,196,194</b>
<b>Addition</b>	Agricultural	58,000				30,000	35,000		123,000
	Residential			12,000	116,000	260,000		250,000	638,000
	<b>Totals for Addition</b>	<b>58,000</b>		<b>12,000</b>	<b>116,000</b>	<b>290,000</b>	<b>35,000</b>	<b>250,000</b>	<b>761,000</b>
<b>Demolition</b>	Demolition	5,000			40,000	18,000	10,000		73,000
	<b>Totals for Demolition</b>	<b>5,000</b>			<b>40,000</b>	<b>18,000</b>	<b>10,000</b>		<b>73,000</b>
<b>Installation</b>	Agricultural					210,000			210,000
	<b>Totals for Installation</b>					<b>210,000</b>			<b>210,000</b>
<b>New</b>	Agricultural		100,000	760,000	750,000	220,000	1,000,000	62,000	2,892,000
	Class 2 - Grey Water System		1,200						1,200
	Class 4 - Leaching Bed System	15,000	77,000	22,000	91,000	122,500	67,000	110,000	504,500
	Class 5 - Holding Tank				15,000	14,000	24,000		53,000
	Residential	3,173,300	3,904,000	3,383,000	1,683,550	1,715,000	3,111,013	5,186,863	22,156,726
	Seasonal				280,000	300,000	250,000	460,000	1,290,000
	<b>Totals for New</b>	<b>3,188,300</b>	<b>4,082,200</b>	<b>4,165,000</b>	<b>2,819,550</b>	<b>2,371,500</b>	<b>4,452,013</b>	<b>5,818,863</b>	<b>26,897,426</b>
<b>Plumbing</b>	Miscellaneous						5,250,000		5,250,000
	<b>Totals for Plumbing</b>						<b>5,250,000</b>		<b>5,250,000</b>
<b>Renovation &amp; Improvement</b>	Residential	45,000		27,000		104,000	30,000		206,000
	Seasonal					150,000			150,000
	<b>Totals for Renovation &amp; Improvement</b>	<b>45,000</b>		<b>27,000</b>		<b>254,000</b>	<b>30,000</b>		<b>356,000</b>
<b>Repair</b>	Class 4 - Leaching Bed System				12,500				12,500
	<b>Totals for Repair</b>				<b>12,500</b>				<b>12,500</b>
<b>Report Totals</b>		<b>3,556,300</b>	<b>4,082,200</b>	<b>4,237,844</b>	<b>3,214,550</b>	<b>3,422,000</b>	<b>9,914,863</b>	<b>6,328,363</b>	<b>34,756,120</b>

Construction	Permit Type	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Total
<b>Accessory Structure</b>	Agricultural				1	1		2	4
	Commercial			1					1
	Residential	1		1	2	7	10	7	28
	Seasonal	1			1	2	2		6
	<b>Totals for Accessory Structure</b>	<b>2</b>		<b>2</b>	<b>4</b>	<b>10</b>	<b>12</b>	<b>9</b>	<b>39</b>
<b>Addition</b>	Agricultural	1				1	2		4
	Residential			1	2	4		1	8
	<b>Totals for Addition</b>	<b>1</b>		<b>1</b>	<b>2</b>	<b>5</b>	<b>2</b>	<b>1</b>	<b>12</b>
<b>Demolition</b>	Demolition	1			1	3	2		7
	<b>Totals for Demolition</b>	<b>1</b>			<b>1</b>	<b>3</b>	<b>2</b>		<b>7</b>
<b>Installation</b>	Agricultural					1			1
	<b>Totals for Installation</b>					<b>1</b>			<b>1</b>
<b>New</b>	Agricultural		2	2	5	1	1	2	13
	Class 2 - Grey Water System		1		1				2
	Class 4 - Leaching Bed System	2	4	2	4	8	3	7	30
	Class 5 - Holding Tank				1	1	2		4
	Residential	11	12	11	5	4	12	19	74
	Seasonal				1	1	1	1	4
	<b>Totals for New</b>	<b>13</b>	<b>19</b>	<b>15</b>	<b>17</b>	<b>15</b>	<b>19</b>	<b>29</b>	<b>127</b>
<b>Plumbing</b>	Miscellaneous						1		1
	<b>Totals for Plumbing</b>						<b>1</b>		<b>1</b>
<b>Renovation &amp; Improvement</b>	Residential	1		1		3	1		6
	Seasonal					1			1
	<b>Totals for Renovation &amp; Improvement</b>	<b>1</b>		<b>1</b>		<b>4</b>	<b>1</b>		<b>7</b>
<b>Repair</b>	Class 4 - Leaching Bed System				1				1
	<b>Totals for Repair</b>				<b>1</b>				<b>1</b>
<b>Report Totals</b>		<b>18</b>	<b>19</b>	<b>19</b>	<b>25</b>	<b>38</b>	<b>37</b>	<b>39</b>	<b>195</b>



THE CORPORATION OF THE TOWNSHIP OF  
ASHFIELD-COLBORNE-WAWANOSH

**BY-LAW NUMBER 53-2021**

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**BEING A BY-LAW** to adopt a Flag Lowering Policy for the Township of Ashfield-Colborne-Wawanosh

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**WHEREAS** Section 5(3) of the Municipal Act 2001, S.O. 2001, c 25, as amended provides that a municipal power, including a municipality's capacity rights, powers and privileges under section 9, shall be exercised by by-law;

**AND WHEREAS** Section 8 of the Municipal Act, S.O. 2001 c. 25 provides that the powers of the municipality shall be interpreted broadly so as to confer broad authority on municipalities to enable municipalities to govern their affairs as they consider appropriate and to enhance their ability to respond to municipal issues;

**AND WHEREAS** the Township of Ashfield-Colborne-Wawanosh recognizes the symbolism of displaying flags as a visual statement that speaks to the solidarity that is shared by all citizens;

**AND WHEREAS** the municipality wishes to honour individuals and recognize significant efforts of groups and organizations within the community.

**AND WHEREAS** Council deems it appropriate to adopt a policy to regulate the request for placement and use of a radar speed sign;

**NOW THEREFORE** the Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh enacts as follows:

1. The Flag Lowering Policy, as attached hereto as Schedule A, is hereby adopted.
2. This by-law shall come into full force and effect on the final date of passage.

**Read a first and second time this 10<sup>th</sup> day of August 2021.**

**Read a third time and finally passed this 10<sup>th</sup> day of August 2021.**

\_\_\_\_\_  
Mayor, Glen McNeil

\_\_\_\_\_  
CAO/Deputy Clerk, Mark Becker

THE CORPORATION OF THE TOWNSHIP OF  
ASHFIELD-COLBORNE-WAWANOSH  
**BY-LAW NUMBER 53-2021**  
**SCHEDULE A**



<b>Subject:</b>	<b>Flag Lowering Policy</b>
<b>Date:</b>	August 10, 2021
<b>By-Law No:</b>	53-2021
<b>Page No:</b>	1 of 2

### 1. Policy Statement

The Corporation of the Township of Ashfield-Colborne-Wawanosh recognizes the symbolism of displaying flags as a visual statement that speaks to the solidarity that is shared by all citizens. This policy allows the municipality to honour individuals and recognize significant efforts of groups and organizations within the community.

### 2. Scope

The policy will provide a framework to ensure that flags at the Municipal Office are flown and displayed in an appropriate and consistent manner. The policy outlines the circumstances under which the municipality will fly those flags at half-mast.

### 3. Procedure

#### Display of Flags

Flags will be displayed in accordance with the guidelines set out in the "Flag Etiquette in Canada" guide provided by the Department of Canadian Heritage. The raising of flags on municipal property shall be limited to Canadian, Provincial, and Municipal flags.

#### Half-Masting

Flags are flown at the half-mast position as a symbolic expression of collective mourning. When the municipality becomes aware of a death of an individual noted below, the CAO is responsible for administering the half-masting procedures set out in the Flag Policy. Flags will be raised and lowered during regular business hours when staff resources are available.

Flags at the municipal office will be lowered to half-mast to recognize a period of official mourning or to commemorate significant dates. The Municipality will fly its flags at half-mast upon receiving notification of the death of any of the following individuals who are currently in the serving the position of:

- Sovereign
- Governor General of Canada
- Prime Minister of Canada
- Lieutenant Governor of Ontario
- Premier of Ontario
- Local Member of the House of Commons

- Local Member of the Provincial Legislature
- Mayor

In addition, The Municipality will fly its flags at half-mast upon receiving notification of the death of any of the following individuals:

- Any actively employed staff member of the municipality.
- Any member of a fire service killed in the line of duty in ACW.
- Any Huron Ontario Provincial Police Officer killed in the line of duty.
- A resident of ACW who is killed while deployed on operation as a member of the Canadian Armed Forces.
- Any other prominent public figure or event as determined by the mayor in consultation with the CAO.

Flags will be flown at half-mast upon receiving notification of the death, up to and including the day of the funeral service, unless circumstances prohibit the lowering of the flag for that time period, as determined by the CAO in consultation with the mayor.

Flags will be flown at half-mast on an annual basis on the following days:

- December 6 for National Day of Remembrance and Action on Violence Against Women



## COUNCIL REPORT

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From: Ellen McManus, Treasurer  
 Date: August 10, 2021  
 Subject: Investing in Canada Infrastructure Program:  
 Green Infrastructure Stream Stage II

### RECOMMENDATION:

That the Township of Ashfield-Colborne-Wawanosh proceed with an application to the second intake of the ICIP Green Stream for the construction of a standby well for the Dungannon water system.

### BACKGROUND:

The Investing in Canada Infrastructure Program (ICIP) is a federal-provincial infrastructure program designed to create long-term economic growth, build inclusive, sustainable, and resilient communities, and support a low-carbon economy. As Council will recall, the Township of Ashfield-Colborne-Wawanosh was approved for ICIP Green funding under the first intake of the program for the arsenic treatment system and construction of a new wellhouse/pumphouse, reservoir, and pump station in Dungannon.

A second intake of funding under the Green stream of the ICIP was announced on July 13<sup>th</sup>. This intake will provide up to \$240 million in combined federal and provincial funding and will prioritize drinking water projects that address critical health and safety issues. Total eligible project costs cannot exceed \$5 million. Projects must start by September 30, 2022 and must be completed by October 31, 2026. The deadline to submit project applications is September 9, 2021. Applicants will be notified of funding decisions in spring 2022 (estimated).

### COMMENT:

While reviewing the Township's application for an amendment to its DWWP, to permit the alteration to the Dungannon drinking water system, the Ministry of the Environment, Conservation and Parks (MECP) have recommended that the Township study and construct a second well in Dungannon, complete with the required equipment to have a duty and standby source of raw water. A standby is required for essential components of the drinking water system to supply safe drinking water at all times.

This proposed standby well would replace Well No. 1 of the Dungannon drinking water system, which was abandoned in April, 2017 due to its higher arsenic concentrations. ACW staff and project engineers are currently working with ministry staff to determine whether a second well in Dungannon is required or recommended. If required, the MECP will add the construction of a standby well as a condition of the DWWP.

Furthermore, staff is waiting for confirmation regarding the eligibility of the proposed project under this intake of the ICIP. If a standby well is required by the MECP and if program eligibility is confirmed, staff is seeking direction from Council to proceed with an application for the standby well project in Dungannon.

### OTHERS CONSULTED:

Mark Becker, CAO

Respectfully submitted,

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Ellen McManus, Treasurer

Approved by:

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Mark Becker, CAO

Dear Mayor/Chief/Board Member:

I am pleased to inform you that the second intake of funding under the Green stream of the Investing in Canada Infrastructure Program (ICIP) opened on July 13, 2021, with a deadline of September 9, 2021 to submit projects.

As you are aware, in summer 2020 the federal government announced a new ICIP COVID-19 Resilience Infrastructure stream. This stream supports capital infrastructure investments in COVID-19 response measures including social distancing, building repairs and upgrades and outdoor infrastructure. With the COVID stream funding fully allocated, the province is now in a position to move forward with the next Green intake.

To target funding where it is needed most, this intake will be open to municipalities and First Nation communities with populations under 100,000, and certain Local Services Boards that own drinking water infrastructure and serve populations under 100,000. Out of the \$240 million in available funding, approximately \$24 million in federal-provincial funding has been designated for First Nation communities. This funding carve-out allows the province to balance needs across all Ontario communities and ensures a protected funding amount for First Nation communities.

In response to feedback from stakeholders and applicants in the first Green stream intake, this intake will focus on drinking water projects and applicants will be able to apply for a maximum of \$5 million in total eligible costs, including contingency funding.

Applicants can submit a maximum of one project for this intake. If an applicant is party to a joint project submission, that application will be counted as their one project. Project evaluation will focus on addressing imminent critical health and safety issues and will consider technical merit and funding need. Additional consideration will be given for joint projects.

More information on this funding stream can be found in the program guidelines and Frequently Asked Questions documents, which will be available on [Ontario.ca](https://ontario.ca) on the intake launch date.

If you have any questions, please contact ministry staff at [ICIPGreen@ontario.ca](mailto:ICIPGreen@ontario.ca). Staff will also send an invitation to your organizational team regarding program webinars in the coming weeks, and I would ask that you please share this with relevant staff in your organization.

We look forward to continuing to work with communities as we implement this funding to improve infrastructure for the people of Ontario - making smarter and greener infrastructure investments, while making communities more resilient throughout the province. I look forward to continuing to work with you and other municipal colleagues to advocate for renewed federal funding for infrastructure in Ontario.

Sincerely,

The Honourable Kinga Surma  
Minister of Infrastructure

**CORPORATION OF THE COUNTY OF HURON****Planning and Development Department**

**To:** Mayor/Reeve and Members of Council, All Municipalities in Huron County  
**From:** Planning Fees Working Group (Report prepared by Sandra Weber, Director)  
**Date:** July 14, 2021  
**Subject:** **Planning Fees Review**

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The following report outlines the process used to review the current Planning Fees and provides recommendations from the Planning Fees Review Working Group for consideration by local municipalities. Once all municipalities have had the opportunity to review and provide comments and a final report is taken to County Council, the finalized Fee Schedule will be provided to municipalities to be adopted by by-law to come into effect on January 1<sup>st</sup>, 2022.

**BACKGROUND**

Planning application fees have historically been reviewed every 5 years. The fees were last reviewed in 2016 and a co-ordinated fee schedule was passed which set the standardized fees across the County for 2017 to 2021. At that time, all Councils across the County approved a 2% increase each year over this 5-year period with the increase occurring on January 1<sup>st</sup> each year. Since planning is a shared service, there is a cost sharing that is built into the fee schedule and the fees are reconciled quarterly with the local municipalities. There is a need to review the fees this year to establish a new fee schedule to be effective January 1<sup>st</sup>, 2022.

Section 69 of the Planning Act allows municipalities to establish a tariff of fees to cover the anticipated costs of processing planning applications. The review was based on the guiding principles that planning fees should continue to be user-pay and cover the costs incurred by the local municipality and the County for staff time and disbursements. Costs are not charged for overhead (office space, computers, training, etc.). Additional costs are reimbursed by the applicant for the municipality's peer review of consultants' reports (e.g., engineering studies, environmental impact studies, nitrate studies, etc.).

In May, 2021, County Council approved a Terms of Reference which set out the process for reviewing the fees, and established a Planning Fees Working Group, in consultation with the Huron County Clerks and Treasurers Association. The Working Group includes from the Clerks and Treasurers Association - Brad Knight (Huron East), Trevor Hallam (Morris-Turnberry), Carson Lamb (North Huron), Florence Witherspoon (ACW), Rebecca Msuya-Collison (South Huron), Planning Co-ordinators – Arlene Parker (Bluewater), Vanessa Culbert (South Huron) and Planning and Development staff including Sandra Weber, Craig Metzger, Laura Simpson and Lisa Finch, Land Division Administrator.

The Working Group reviewed fees from comparator municipalities across the Province, reviewed the current fee for each type of planning application to determine recommended changes to cover staff time and disbursements, and discussed the need for additional fees for services that are not currently included in the Fee Schedule. The recommended changes were then reviewed with the Huron County Clerks and Treasurers Association and also sent out by e-mail for comment to all CAO's/Clerks across the County.

**COMMENTS**

The Working Group, after consultation with the Clerks and Treasurers Association, recommends the following changes to the Planning Fees Schedule for 2022-2026 (full Draft Fee Schedule attached for review):

- Maintain a 2% yearly increase for all planning fees;
- Consents (Severances) to be split into 2 categories:
  1. Technical Consents- such as Easements, Right of Ways, Correction of Title, Well Block, Validation Certificate, minor lot enlargement, re-creation of original farm lots would be set at the current rate +2% at \$2250
  2. Consents for New Lot Creation – such as Surplus and the creation of a new lots would be increased to \$3250. This reflects the increase in the amount of time spent by staff in responding to concerns of neighbours, reviewing studies, drafting conditions, etc. Note: it was agreed that a fee would not be charged for breaking an original severance (e.g. 1 sq. foot) if combined with a Consent application which is currently the practice in most municipalities;
- Plans of Subdivision/Condominium - Base fee increased from \$6623 to \$9000 +\$170/lot/block/unit over 10, with the maximum cap deleted. This increase reflects the complexity of the files and the increased staff time required to review;
- Increase fee for Draft Plan Extension to \$2000;
- Final Approval/Phased Final Approval - fee for each Phase for Approval \$1125 \*Additional fee if new lots/blocks/units being created at final registration of \$170/lot/block/unit (can occur when processing Block Plans);
- Part Lot Control By-law - remove discount if following a related planning application. New fee proposed to be \$2250 plus \$170/additional conveyable Part over 2;
- New Fee of \$300 for a re-circulation of any type of application, if a result of a change made by applicant;
- Removal of Holding Symbol - no fee if combined with a planning application and imposed by Municipality (deleted words “following a related planning application”).

## NEXT STEPS

Once all municipalities have had the opportunity to review and provide comments and a final report is taken to County Council, the finalized Fee Schedule will be provided to municipalities to be adopted by by-law to come into effect on January 1st, 2022.




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Sandra Weber, Director

2022 FEES	Municipal	County	TOTAL
Official Plan Amendment (OPA), Local OPA, County OPA	\$1,126.00	\$2,815.00	\$3,941.00
Zoning By-law Amendment (ZBLA)	\$669.00	\$1,357.00	\$2,026.00
Minor Variance (1 or 2)	\$677.00	\$898.00	\$1,575.00
Minor Variance (3 or more)	\$901.00	\$1,125.00	\$2,026.00
Consent-Technical (e.g. lot additions, easements, ROW's, Validation Certificates, re- creation of original lots, etc.)	\$561.00	\$1,689.00	\$2,250.00
Consent-New Lot Creation (e.g. new lots, surplus farm severances)	\$813.00	\$2,437.00	\$3,250.00
Plan of Subdivision/Condominium	\$3,000.00	\$6,000.00	\$9,000.00
Lots/Blocks/Units over 10	add \$58 per lot/unit/ block	add \$112 per lot/unit/ block	add \$170 per lot/unit/ block
Draft approval extension	\$500.00	\$1,500.00	\$2,000.00
Phasing, Final Approval*	\$281.00	\$844.00	\$1125 per final approval/phase*
Changes to a Draft Approval Plan or Conditions*	\$140.00	\$422.00	\$562.00 *
*Note: Where Final Approval, Phasing or Changes to draft plan conditions result in the creation of additional lots/blocks/units, an additional fee of \$170/lot/block/unit shall apply.			
Combined Local OPA & ZBL	\$1,387.00	\$3,567.00	\$4,954.00
Combined County & Local OPA	\$1,306.00	\$5,225.00	\$6,531.00
Combined County OPA, Local OPA & ZBL	\$1,748.00	\$5,853.00	\$7,601.00
Removal of Holding (H) Symbol	\$281.00	\$280.00	\$561.00
If combined with a planning application and when H is imposed by the Municipality	\$0.00	\$0.00	\$0.00
Renewal of Temporary Use Zoning By-law	\$502.00	\$1,018.00	\$1,520.00
By-law to Deem lots not in a Plan of Subdivision, or the repeal of such By-law *	\$224.00	\$225.00	\$449.00
Where combined with any other planning application	\$112.00	\$112.00	\$224.00
Part Lot Control *	\$1,104.00	\$1,104.00	\$2,250.00
	add \$58 per additional conveyable Part over 2	add \$112 per additional conveyable Part over 2	plus \$170 per additional conveyable Part over 2
*in both cases, applicants cover all legal costs & by-law prep			
Application Re-circulation fee (resulting from a change/meeting cancellation requested by the applicant)	Fee to be paid to Municipality responsible for re- circulation.	Fee to be paid to Municipality responsible for re- circulation.	\$300.00
Agreements: site plan control, subdivision, condominium, development, lot grading & draining (Planning costs to be reimbursed like legal, and engineering). Application fee determined by local municipality	Cost recovery for legal, engineering and planning costs. Application fee determined by local municipality	Cost recovery for legal, engineering and planning costs. Application fee determined by local municipality	Cost recovery for legal, engineering and planning costs. Application fee determined by local municipality
Natural Heritage Review by County Biologist (if development is proposed within 120m of a Natural Heritage feature) -comments on planning application -review terms of reference and EIS)		\$220 (\$45.50/hour)	\$220 Variable

2023 FEES	Municipal	County	TOTAL
Official Plan Amendment (OPA), Local OPA, County OPA	\$1,166.00	\$2,854.00	\$4,020.00
Zoning By-law Amendment (ZBLA)	\$683.00	\$1,384.00	\$2,067.00
Minor Variance (1 or 2)	\$691.00	\$916.00	\$1,607.00
Minor Variance (3 or more)	\$909.00	\$1,158.00	\$2,067.00
Consent-Technical (e.g. lot additions, easements, ROW's, Validation Certificates, re- creation of original lots, etc.)	\$574.00	\$1,721.00	\$2,295.00
Consent-New Lot Creation (e.g. new lots, surplus farm severances)	\$829.00	\$2,486.00	\$3,315.00
Plan of Subdivision/Condominium	\$3,060.00	\$6,120.00	\$9,180.00
Lots/Blocks/Units over 10	add \$59 per lot/unit/ block	add \$114 per lot/unit/ block	add \$173 per lot/unit/ block
Draft approval extension	\$510.00	\$1,530.00	\$2,040.00
Phasing, Final Approval*	\$287.00	\$861.00	\$1148 per final approval/phase*
Changes to a Draft Approval Plan or Conditions*	\$143.00	\$430.00	\$573*
*Note: Where Final Approval, Phasing or Changes to draft plan conditions result in the creation of additional lots/blocks/units, an additional fee of \$173/lot/block/unit shall apply.			
Combined Local OPA & ZBL	\$1,415.00	\$3,638.00	\$5,053.00
Combined County & Local OPA	\$1,332.00	\$5,330.00	\$6,662.00
Combined County OPA, Local OPA & ZBL	\$1,783.00	\$5,970.00	\$7,753.00
Removal of Holding (H) Symbol	\$286.00	\$286.00	\$572.00
If combined with a planning application and when H is imposed by the Municipality	\$0.00	\$0.00	\$0.00
Renewal of Temporary Use Zoning By-law	\$512.00	\$1,039.00	\$1,550.00
By-law to Deem lots not in a Plan of Subdivision, or the repeal of such By-law *	\$229.00	\$229.00	\$458.00
Where combined with any other planning application	\$114.00	\$114.00	\$228.00
Part Lot Control *	\$1,148.00	\$1,147.00	\$2,295.00
	add \$59 per additional conveyable Part over 2	add \$114 per additional conveyable Part over 2	plus \$173 per additional conveyable Part over 2
*in both cases, applicants cover all legal costs & by-law prep			
Application Re-circulation fee (resulting from a change/meeting cancellation requested by the applicant)	Fee to be paid to Municipality responsible for re- circulation.	Fee to be paid to Municipality responsible for re- circulation.	\$306.00
Agreements: site plan control, subdivision, condominium, development, lot grading & draining (Planning costs to be reimbursed like legal, and engineering). Application fee determined by local municipality	Cost recovery for legal, engineering and planning costs. Application fee determined by local municipality	Cost recovery for legal, engineering and planning costs. Application fee determined by local municipality	Cost recovery for legal, engineering and planning costs. Application fee determined by local municipality
Natural Heritage Review by County Biologist (if development is proposed within 120m of a Natural Heritage feature) -comments on planning application -review terms of reference and EIS)		\$224 (\$46.00/hour)	\$224 Variable

2024 FEES	Municipal	County	TOTAL
Official Plan Amendment (OPA), Local OPA, County OPA	\$1,189.00	\$2,911.00	\$4,100.00
Zoning By-law Amendment (ZBLA)	\$696.00	\$1,412.00	\$2,108.00
Minor Variance (1 or 2)	\$675.00	\$934.00	\$1,639.00
Minor Variance (3 or more)	\$924.00	\$1,176.00	\$2,100.00
Consent-Technical (e.g. lot additions, easements, ROW's, Validation Certificates, re- creation of original lots, etc.)	\$585.00	\$1,756.00	\$2,341.00
Consent-New Lot Creation (e.g. new lots, surplus farm severances)	\$845.00	\$2,536.00	\$3,381.00
Plan of Subdivision/Condominium	\$3,122.00	\$6,242.00	\$9,364.00
Lots/Blocks/Units over 10	add \$60 per lot/unit/ block	add \$116 per lot/unit/ block	add \$176 per lot/unit/ block
Draft approval extension	\$520.00	\$1,561.00	\$2,081.00
Phasing, Final Approval*	\$293.00	\$878.00	\$1171 per final approval/phase*
Changes to a Draft Approval Plan or Conditions*	\$143.00	\$438.00	\$584*
*Note: Where Final Approval, Phasing or Changes to draft plan conditions result in the creation of additional lots/blocks/units, an additional fee of \$176/lot/block/unit shall apply.			
Combined Local OPA & ZBL	\$1,443.00	\$3,711.00	\$5,154.00
Combined County & Local OPA	\$1,359.00	\$5,436.00	\$6,795.00
Combined County OPA, Local OPA & ZBL	\$1,819.00	\$6,089.00	\$7,908.00
Removal of Holding (H) Symbol	\$286.00	\$286.00	\$583.00
If combined with a planning application and when H is imposed by the Municipality	\$0.00	\$0.00	\$0.00
Renewal of Temporary Use Zoning By-law	\$522.00	\$1,059.00	\$1,581.00
By-law to Deem lots not in a Plan of Subdivision, or the repeal of such By-law *	\$234.00	\$233.00	\$467.00
Where combined with any other planning application	\$116.00	\$117.00	\$233.00
Part Lot Control *	\$1,171.00	\$1,170.00	\$2,341.00
	add \$60 per additional conveyable Part over 2	add \$116 per additional conveyable Part over 2	plus \$176 per additional conveyable Part over 2
*in both cases, applicants cover all legal costs & by-law prep			
Application Re-circulation fee (resulting from a change/meeting cancellation requested by the applicant)	Fee to be paid to Municipality responsible for re- circulation.	Fee to be paid to Municipality responsible for re- circulation.	\$312.00
Agreements: site plan control, subdivision, condominium, development, lot grading & draining (Planning costs to be reimbursed like legal, and engineering). Application fee determined by local municipality	Cost recovery for legal, engineering and planning costs. Application fee determined by local municipality	Cost recovery for legal, engineering and planning costs. Application fee determined by local municipality	Cost recovery for legal, engineering and planning costs. Application fee determined by local municipality
Natural Heritage Review by County Biologist (if development is proposed within 120m of a Natural Heritage feature) -comments on planning application -review terms of reference and EIS)		\$228 (\$46.50/hour)	\$228 Variable

2025 FEES	Municipal	County	TOTAL
Official Plan Amendment (OPA), Local OPA, County OPA	\$1,213.00	\$2,969.00	\$4,182.00
Zoning By-law Amendment (ZBLA)	\$709.00	\$1,441.00	\$2,150.00
Minor Variance (1 or 2)	\$719.00	\$953.00	\$1,672.00
Minor Variance (3 or more)	\$942.00	\$1,200.00	\$2,142.00
Consent-Technical (e.g. lot additions, easements, ROW’s, Validation Certificates, re-creation of original lots, etc.)	\$597.00	\$1,791.00	\$2,388.00
Consent-New Lot Creation (e.g. new lots, surplus farm severances)	\$862.00	\$2,587.00	\$3,449.00
Plan of Subdivision/Condominium	\$3,184.00	\$6,367.00	\$9,551.00
Lots/Blocks/Units over 10	add \$61 per lot/unit/ block	add \$119 per lot/unit/ block	add \$180 per lot/unit/ block
Draft approval extension	\$531.00	\$1,592.00	\$2,123.00
Phasing, Final Approval*	\$298.00	\$896.00	\$1194 per final approval/phase*
Changes to a Draft Approval Plan or Conditions*	\$149.00	\$447.00	\$596*
*Note: Where Final Approval, Phasing or Changes to draft plan conditions result in the creation of additional lots/blocks/units, an additional fee of \$180/lot/block/unit shall apply.			
Combined Local OPA & ZBL	\$1,472.00	\$3,785.00	\$5,257.00
Combined County & Local OPA	\$1,386.00	\$5,545.00	\$6,931.00
Combined County OPA, Local OPA & ZBL	\$1,855.00	\$6,211.00	\$8,066.00
Removal of Holding (H) Symbol	\$298.00	\$297.00	\$595.00
If combined with a planning application and when H is imposed by the Municipality	\$0.00	\$0.00	\$0.00
Renewal of Temporary Use Zoning By-law	\$532.00	\$1,081.00	\$1,613.00
By-law to Deem lots not in a Plan of Subdivision, or the repeal of such By-law *	\$238.00	\$238.00	\$476.00
Where combined with any other planning application	\$119.00	\$119.00	\$238.00
Part Lot Control *	\$1,194.00	\$1,194.00	\$2,388.00
	add \$61 per additional conveyable Part over 2	add \$119 per additional conveyable Part over 2	plus \$180 per additional conveyable Part over 2
*in both cases, applicants cover all legal costs & by-law prep			
Application Re-circulation fee (resulting from a change/meeting cancellation requested by the applicant)	Fee to be paid to Municipality responsible for re- circulation.	Fee to be paid to Municipality responsible for re-circulation.	\$318.00
Agreements: site plan control, subdivision, condominium, development, lot grading & draining (Planning costs to be reimbursed like legal, and engineering). Application fee determined by local municipality	Cost recovery for legal, engineering and planning costs. Application fee determined by local municipality	Cost recovery for legal, engineering and planning costs. Application fee determined by local municipality	Cost recovery for legal, engineering and planning costs. Application fee determined by local municipality
Natural Heritage Review by County Biologist (if development is proposed within 120m of a Natural Heritage feature) -comments on planning application -review terms of reference and EIS)		\$233 (\$47.00/hour)	\$233 Variable

2026 FEES	Municipal	County	TOTAL
Official Plan Amendment (OPA), Local OPA, County OPA	\$1,237.00	\$3,029.00	\$4,266.00
Zoning By-law Amendment (ZBLA)	\$724.00	\$1,469.00	\$2,193.00
Minor Variance (1 or 2)	\$733.00	\$972.00	\$1,705.00
Minor Variance (3 or more)	\$961.00	\$1,224.00	\$2,185.00
Consent-Technical (e.g. lot additions, easements, ROW's, Validation Certificates, re- creation of original lots, etc.)	\$609.00	\$1,827.00	\$2,436.00
Consent-New Lot Creation (e.g. new lots, surplus farm severances)	\$879.00	\$2,639.00	\$3,518.00
Plan of Subdivision/Condominium	\$3,248.00	\$6,494.00	\$9,742.00
Lots/Blocks/Units over 10	add \$63 per lot/unit/ block	add \$121 per lot/unit/ block	add \$184 per lot/unit/ block
Draft approval extension	\$541.00	\$1,624.00	\$2,165.00
Phasing, Final Approval*	\$304.00	\$914.00	\$1218 per final approval/phase*
Changes to a Draft Approval Plan or Conditions*	\$152.00	\$456.00	\$608*
*Note: Where Final Approval, Phasing or Changes to draft plan conditions result in the creation of additional lots/blocks/units, an additional fee of \$184/lot/block/unit shall apply.			
Combined Local OPA & ZBL	\$1,501.00	\$3,861.00	\$5,362.00
Combined County & Local OPA	\$1,414.00	\$5,656.00	\$7,070.00
Combined County OPA, Local OPA & ZBL	\$1,892.00	\$6,335.00	\$8,227.00
Removal of Holding (H) Symbol	\$303.00	\$304.00	\$607.00
If combined with or a planning application and when H is imposed by the Municipality	\$0.00	\$0.00	\$0.00
Renewal of Temporary Use Zoning By-law	\$543.00	\$1,102.00	\$1,645.00
By-law to Deem lots not in a Plan of Subdivision, or the repeal of such By-law *	\$243.00	\$243.00	\$486.00
Where combined with any other planning application	\$122.00	\$121.00	\$243.00
Part Lot Control *	\$1,218.00	\$1,218.00	\$2,436.00
	add \$63 per additional conveyable Part over 2	add \$121 per additional conveyable Part over 2	plus \$184 per additional conveyable Part over 2
*in both cases, applicants cover all legal costs & by-law prep			
Application Re-circulation fee (resulting from a change/meeting cancellation requested by the applicant)	Fee to be paid to Municipality responsible for re- circulation.	Fee to be paid to Municipality responsible for re- circulation.	\$324.00
Agreements: site plan control, subdivision, condominium, development, lot grading & draining (Planning costs to be reimbursed like legal, and engineering). Application fee determined by local municipality	Cost recovery for legal, engineering and planning costs. Application fee determined by local municipality	Cost recovery for legal, engineering and planning costs. Application fee determined by local municipality	Cost recovery for legal, engineering and planning costs. Application fee determined by local municipality
Natural Heritage Review by County Biologist (if development is proposed within 120m of a Natural Heritage feature) -comments on planning application -review terms of reference and EIS)		\$238 (\$47.50/hour)	\$238 Variable



THE CORPORATION OF THE TOWNSHIP OF  
ASHFIELD-COLBORNE-WAWANOSH

**BY-LAW NUMBER 55-2021**

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**BEING A BY-LAW** to authorize the execution of a transfer payment agreement for the Investing in Canada Infrastructure Program between Her Majesty the Queen in right of Ontario, as represented by the Minister of Infrastructure and the Corporation of the Township of Ashfield-Colborne-Wawanosh.

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**WHEREAS** the Municipal Act, S.O. 2001 authorizes the municipality to enact by-laws for the purposes of entering into agreements for the purposes of the Corporation;

**AND WHEREAS** it is deemed expedient to authorize the execution of an Agreement with Her Majesty the Queen in right of the Province of Ontario as represented by the Minister of Infrastructure for the Province of Ontario for funding under the Investing in Canada Infrastructure Program – COVID-19 Resilience Infrastructure Stream;

**NOW THEREFORE** the Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh enacts as follows:

1. The Mayor and Clerk are hereby authorized to execute on behalf of the Corporation the agreement as attached hereto as Schedule A.
2. This by-law shall come into force and take effect immediately upon final passing thereof.

**Read a first and second time this 10<sup>th</sup> day of August 2021.**

**Read a third time and finally passed this 10<sup>th</sup> day of August 2021.**

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Mayor, Glen McNeil

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CAO/Deputy Clerk, Mark Becker

**TRANSFER PAYMENT AGREEMENT  
FOR THE INVESTING IN CANADA INFRASTRUCTURE PROGRAM (ICIP):  
COVID-19 RESILIENCE INFRASTRUCTURE STREAM – LOCAL GOVERNMENT INTAKE**

**THIS TRANSFER PAYMENT AGREEMENT** for Investing in Canada Infrastructure Program (ICIP): COVID-19 Resilience Infrastructure Stream – Local Government Intake Stream Projects (the “**Agreement**”) is effective as of the Effective Date.

**B E T W E E N:**

**Her Majesty the Queen in right of Ontario,**  
as represented by the Minister of Infrastructure

(“**Ontario**” or the “**Province**”)

- and -

**Township of Ashfield-Colborne-Wawanosh**

**(CRA# 895726917)**

(the “**Recipient**”)

**BACKGROUND**

The Investing in Canada Infrastructure Program (“ICIP”) is a federal infrastructure program designed to create long-term economic growth, build inclusive, sustainable and resilient communities, and support a low-carbon economy.

The Government of Canada (“**Canada**”) announced, in its *Budget 2016* and *Budget 2017*, over \$180 billion for the ICIP to support sustainable and inclusive communities, while driving economic growth.

The Honourable Minister of Infrastructure and Communities and the Honourable Minister of Infrastructure entered into the Canada-Ontario Integrated Bilateral Agreement for the Investing in Canada Infrastructure Program for Canada to provide financial support to the Province.

Under the Bilateral Agreement, Canada agrees, amongst other things, to provide contribution funding to the Province under the COVID-19 Resilience Infrastructure stream of ICIP. This stream supports projects that support COVID-19 response and economic recovery efforts.

Also, under the Bilateral Agreement, Ontario agrees to identify projects and be responsible for the transfer of ICIP and provincial funds to eligible recipients pursuant to transfer payment agreements.

The Recipient has applied to the Province for ICIP funds to assist the Recipient in carrying out COVID-19 Resilience Infrastructure Stream – Local Government Intake stream projects.

The Province has submitted to Canada for approval and the Province and Canada have approved, in accordance with the terms and conditions set out in the Bilateral Agreement, the Projects as set out in Schedule “C” (Project Description, Financial Information, and Project Standards).

The Agreement sets out the terms and conditions upon which ICIP funds, up to the Maximum Funds, will be provided to the Recipient for carrying out each Project.

## **CONSIDERATION**

In consideration of the mutual covenants and agreements contained in the Agreement and for other good and valuable consideration, the receipt and sufficiency of which are expressly acknowledged, the Province and the Recipient agree as follows:

### **1.0 ENTIRE AGREEMENT**

**1.1 Schedules to the Agreement.** The following schedules and their sub-schedules form part of the Agreement:

- Schedule “A” - General Terms and Conditions
- Schedule “B” - Specific Information
- Schedule “C” - Project Description, Financial Information, and Project Standards
  - Sub-Schedule “C.1” Project Description and Financial Information
- Schedule “D” - Reports
- Schedule “E” - Eligible Expenditures and Ineligible Expenditures
- Schedule “F” - Evaluation
- Schedule “G” - Communications Protocol
- Schedule “H” - Disposal of Assets
- Schedule “I” - Aboriginal Consultation Protocol
- Schedule “J” - Requests for Payment and Payment Procedures
- Schedule “K” - Committee

**1.2 Entire Agreement.** The Agreement constitutes the entire agreement between the Parties in respect to the subject matter contained in the Agreement and supersedes all prior oral or written representations and agreements save and except for the Bilateral Agreement, which shall apply in accordance with section Subsection 2.1.

### **2.0 CONFLICT OR INCONSISTENCY**

- 2.1 **Conflict or Inconsistency.** In the event of a conflict or inconsistency between any of the requirements of:
- (a) the Bilateral Agreement and the Agreement, the Bilateral Agreement will prevail to the extent of the conflict or inconsistency;
  - (b) the main body of the Agreement and any of the requirements of a schedule or a sub-schedule, the main body of the Agreement will prevail to the extent of the conflict or inconsistency;
  - (c) Schedule “A” (General Terms and Conditions) and any of the requirements of another schedule or a sub-schedule, Schedule “A” (General Terms and Conditions) will prevail to the extent of the conflict or inconsistency; or
  - (d) a schedule and any of the requirements of a sub-schedule, the schedule will prevail to the extent of the conflict or inconsistency.

### 3.0 EXECUTION, DELIVERY AND COUNTERPARTS

- 3.1 **One and the Same Agreement.** The Agreement may be executed in any number of counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument.
- 3.2 **Electronic Execution and Delivery of Agreement.** The Parties agree that the Agreement may be validly executed electronically, and that their respective electronic signature is the legal equivalent of a manual signature. The electronic or manual signature of a Party may be evidenced by one of the following means and transmission of the Agreement may be as follows:
- (i) a manual signature of an authorized signing representative placed in the respective signature line of the Agreement and the Agreement delivered by facsimile transmission to the other Party;
  - (ii) a manual signature of an authorized signing representative placed in the respective signature line of the Agreement and the Agreement scanned as a Portable Document Format (PDF) and delivered by email to the other Party;
  - (iii) a digital signature, including the name of the authorized signing representative typed in the respective signature line of the Agreement, an image of a manual signature or an Adobe signature of an authorized signing representative, or any other digital signature of an authorized signing representative, placed in the respective signature line of the Agreement and the Agreement delivered by email to the other Party; or

- (iv) any other means with the other Party's prior written consent.

#### **4.0 AMENDING THE AGREEMENT AND AGREEMENT REVIEW**

- 4.1 **Amending the Agreement.** The Agreement may only be amended by a written agreement duly executed by the Parties.
- 4.2 **Agreement Review.** If, pursuant to section 25.10 (Review of Agreement) of the Bilateral Agreement, the Bilateral Agreement is reviewed after three or five years, or both, of the effective date of the Bilateral Agreement, and any changes to the Bilateral Agreement are required as a result, the Parties agree to amend the Agreement as necessary and in a manner that is consistent with such changes.

#### **5.0 ACKNOWLEDGEMENT**

- 5.1 **Acknowledgement from Recipient.** The Recipient acknowledges, in respect of the Projects, that:
  - (a) the Funds are to assist the Recipient to carry out the Projects and not to provide goods or services to the Province or Canada;
  - (b) the Province and Canada are not responsible for carrying out the Projects;
  - (c) the Province's and Canada's role in respect of the Projects is limited to making a financial contribution to the Recipient for the Projects, and the Province and Canada are not involved in the Projects or their operation;
  - (d) the Province and Canada are neither decision-makers nor administrators in respect of the Projects;
  - (e) the Province is bound by the *Freedom of Information and Protection of Privacy Act* (Ontario) and any information provided to the Province in connection with the Projects or otherwise in connection with the Agreement may be subject to disclosure in accordance with that Act;
  - (f) Canada is bound by the *Access to Information Act* (Canada) and any information provided to Canada by either the Province or the Recipient in connection with the Projects or otherwise in connection with the Agreement may be subject to disclosure in accordance with that Act;
  - (g) by receiving Funds, the Recipient may be subject to legislation applicable to organizations that receive funding from the Government of Ontario, including the

*Broader Public Sector Accountability Act, 2010 (Ontario), the Public Sector Salary Disclosure Act, 1996 (Ontario), and the Auditor General Act (Ontario); and*

(h) the Recipient has read and understood the Bilateral Agreement.

- 5.2 **Acknowledgement from Province.** The Province acknowledges that the Recipient may be bound by the *Municipal Freedom of Information and Protection of Privacy Act* (Ontario) and any information provided to the Recipient in connection with the Projects or otherwise in connection with the Agreement may be subject to disclosure in accordance with that Act.

## 6.0 CANADA'S RIGHTS AND INFORMATION SHARING WITH CANADA

- 6.1 **Third Party Beneficiary.** The Recipient agrees that, although the Agreement is between the Province and the Recipient, Canada is, in respect of the rights, covenants, remedies, obligations, indemnities, and benefits (together referred to as "**Rights**") undertaken or given to Canada in the Agreement, a third party beneficiary under the Agreement and is entitled to rely upon and directly enforce those Rights as if Canada were a party to the Agreement.
- 6.2 **Sharing of Information with the Province and Canada.** The Recipient agrees that, consistent with section 6.1 (Third Party Beneficiary) and for the implementation of the Bilateral Agreement:
- (a) the Province or Canada, or both, and in respect of Canada either directly or through the Province, may, upon Notice to the Recipient, request additional information from the Recipient including, without limitation, information for any determination under Article A.27.0 (Environmental Requirements and Assessments) and Article A.28.0 (Aboriginal Consultation);
  - (b) if the Province or Canada, or both, provide the Recipient with Notice under paragraph 6.2(a), the Recipient will, within the timelines set out in the Notice, deliver the information to either the Province or Canada, or both, as required; and
  - (c) the Province or Canada, or both, may share any information received from the Recipient pursuant to the Agreement with each other.

**[SIGNATURE PAGE FOLLOWS]**

The Parties have executed the Agreement on the dates set out below.

**HER MAJESTY THE QUEEN IN RIGHT OF ONTARIO**, as  
represented by the Minister of Infrastructure

\_\_\_\_\_  
Date

\_\_\_\_\_  
p.p. Adam Redish, Assistant Deputy Minister  
The Honourable Kinga Surma  
Minister of Infrastructure

AFFIX  
CORPORATE  
SEAL

**TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name:  
Title:

I have authority to bind the Recipient.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name:  
Title:

I have authority to bind the Recipient.

**[SCHEDULE “A” – GENERAL TERMS AND CONDITIONS FOLLOWS]**

## **SCHEDULE “A” GENERAL TERMS AND CONDITIONS**

### **A.1.0 INTERPRETATION AND DEFINITIONS**

#### **A.1.1 Interpretation.** For the purposes of interpretation:

- (a) words in the singular include the plural and vice-versa;
- (b) words in one gender include all genders;
- (c) the background and headings do not form part of the Agreement; they are for information and reference only and will not affect the interpretation of the Agreement;
- (d) any reference to dollars or currency will be in Canadian dollars and currency;
- (e) “shall” and “will” are used interchangeably in the Agreement and denote the same affirmative and imperative obligation on the applicable Party.
- (f) all accounting terms not otherwise defined in the Agreement have their ordinary meanings; and
- (g) “include”, “includes”, and “including” denote that the subsequent list is not exhaustive.

#### **A.1.2 Definitions.** In the Agreement, the following terms have the following meanings:

**“Aboriginal Community”** has the meaning ascribed to it in section I.1.1 (Definitions).

**“Aboriginal Consultation Record”** means the Aboriginal Consultation Record described in section I.3.1 (Requirements for Aboriginal Consultation Record).

**“Agreement”** means this agreement entered into between the Province and the Recipient, all of the schedules and sub-schedules listed in section 1.1 (Schedules to the Agreement), and any amending agreement entered into pursuant to section 4.1 (Amending the Agreement).

**“Asset”** means any real or personal property, or immovable or movable asset, acquired, purchased, constructed, rehabilitated, or improved, in whole or in part, with any of the Funds.

**“Authorities”** means any government authority, agency, body or department having or claiming jurisdiction over the Agreement or the Projects, or both.

**“Bilateral Agreement”** means the Canada-Ontario Integrated Bilateral Agreement for the Investing in Canada Infrastructure Program entered into between Canada and Her Majesty the Queen in right of Ontario, effective as of March 26, 2018, as amended.

**“Business Day”** means any working day the Province is open for business, Monday to Friday inclusive, excluding statutory and other holidays, namely: New Year’s Day; Family Day; Good Friday; Easter Monday; Victoria Day; Canada Day; Civic Holiday; Labour Day; Thanksgiving Day; Remembrance Day; Christmas Day; Boxing Day; and any other day on which the Province is not open for business.

**“Canada”** means, unless the context requires otherwise, Her Majesty the Queen in right of Canada.

**“Canada’s Maximum Contribution”** means, for each Project, the maximum contribution from Canada as set out in Sub-schedule “C.1” (Project Description and Financial Information).

**“Committee”** refers to a Committee established pursuant to section A.29.1 (Establishment of Committee).

**“Communications Activities”** means, but is not limited to, public or media events or ceremonies including key milestone events, news releases, reports, web and social media products or postings, blogs, news conferences, public notices, physical and digital signs, publications, success stories and vignettes, photos, videos, multi-media content, advertising campaigns, awareness campaigns, editorials, multi-media products, and all related communication materials under the Agreement.

**“Construction Start”** means the performance of physical activities in relation to the Project which results in changes which are visible to any person inspecting the site and are recognizable as the initial steps for the preparation of the land or the installation of improvements of fixtures, unless otherwise approved by Canada.

**“Contract”** means a contract between the Recipient and a Third Party whereby the Third Party agrees to supply goods or services, or both, in respect of any Project in return for financial consideration.

**“Effective Date”** means the date of signature by the last signing party to the Agreement.

**“Eligible Expenditures”** means the costs in respect of each Project that the Recipient has incurred and paid and that are eligible for payment under the terms and conditions of the Agreement, and that are further described in Schedule “E” (Eligible Expenditures and Ineligible Expenditures).

**“Environmental Laws”** means all applicable governmental, regulations, by-laws, orders, rules, policies, or guidelines respecting the protection of the natural

environment or the public, and the manufacture, importation, handling, transportation, storage, disposal, and treatment of environmental contaminants and includes, without limitation, the *Environmental Protection Act* (Ontario), *Environmental Assessment Act* (Ontario), *Ontario Water Resources Act* (Ontario), *Canadian Environmental Protection Act, 1999* (Canada), *Canadian Environmental Assessment Act, 2012* (Canada), *Fisheries Act* (Canada), the *Impact Assessment Act* (Canada), and the *Canadian Navigable Waters Act* (Canada).

**“Evaluation”** means an evaluation in respect of any Project, the Projects or the ICIP as described in Article F.1.0 (Project and ICIP Evaluations).

**“Event of Default”** has the meaning ascribed to it in section A.12.1 (Events of Default).

**“Expiration Date”** means the expiry date set out in Schedule “B” (Specific Information).

**“Federal Approval Date”** means the date on which Canada has approved each Project identified in Sub-Schedule “C.1” (Project Description and Financial Information).

**“Funding Year”** means:

- (a) in the case of the first Funding Year, the period commencing on the Effective Date and ending on the following March 31; and
- (b) in the case of Funding Years subsequent to the first Funding Year, the period commencing on April 1 following the end of the previous Funding Year and ending on the following March 31 or the Expiration Date, whichever comes first.

**“Funds”** means the money the Province provides to the Recipient pursuant to the Agreement.

**“Holdback”** means the Holdback described in and to be paid in accordance with section A.4.12 (Retention of Contribution) and Article J.6.0 (Holdback).

**“ICIP”** means the Investing in Canada Infrastructure Program, a federal infrastructure program described in the first paragraph of the “Background” to the Agreement.

**“Indemnified Parties”** means Her Majesty the Queen in right of Ontario and Her Majesty the Queen in right of Canada, and includes their respective ministers, officers, servants, agents, appointees and employees.

**“Ineligible Expenditures”** means the costs in respect of each Project that are ineligible for payment under the terms and conditions of the Agreement, and that are

described in Schedule “E” (Eligible Expenditures and Ineligible Expenditures).

**“Interest or Interest Earned”** means the amount of money earned by the Recipient from placing the Funds in an interest bearing account as set out under section A.4.4 (Interest-Bearing Account) of Schedule “A” of this Agreement, and includes any and all interest or other income generated from the Funds.

**“Loss”** means any cause of action, liability, loss, cost, damage, or expense (including legal, expert, and consultant fees) that anyone incurs or sustains as a result of or in connection with any Project or any part of the Agreement or the Bilateral Agreement.

**“Maximum Funds”** means the maximum Funds amount as set out in Schedule “B” (Specific Information).

**“Notice”** means any communication given or required to be given pursuant to the Agreement.

**“Ontario’s Maximum Contribution”** means, for each Project, the maximum contribution from Ontario as set out in Sub-schedule “C.1” (Project Description and Financial Information).

**“Parties”** means the Province and the Recipient.

**“Party”** means either the Province or the Recipient.

**“Person”** means, without limitation, a person, the Recipient, a Third Party, a corporation, or any other legal entity, and their officers, servants, employees, or agents.

**“Proceeding”** means any action, claim, demand, lawsuit, or other proceeding, whether in contract, tort (including negligence), or otherwise, that anyone makes, brings, or prosecutes as a result of or in connection with any Project or any part of the Agreement or the Bilateral Agreement.

**“Progress Report”** means the Progress Report described in Article D.1.0 (Reporting Requirements).

**“Project”** means any one of the undertakings described in Sub-schedule “C.1” (Project Description and Financial Information).

**“Projects”** means, collectively, the undertakings described in Sub-schedule “C.1” (Project Description and Financial Information).

**“Records Review”** means any assessment the Province conducts pursuant to section A.7.4 (Records Review).

**“Remedial Period”** means the period of time within which the Recipient is required to remedy an Event of Default, pursuant to paragraph A.12.3 (b), and includes any such period or periods of time by which the Province extends that time in accordance with section A.12.4 (Recipient Not Remediating).

**“Reports”** means the reports described in Schedule “D” (Reports).

**“Requirements of Law”** means all applicable requirements, laws, statutes, codes, acts, ordinances, approvals, orders, decrees, injunctions, by-laws, rules, regulations, official plans, permits, licences, authorizations, directions, and agreements with all Authorities, and includes the Environmental Laws.

**“Substantial Completion”** or **“Substantially Completed”** means, in respect of any Project, that the Project can be used for the purpose for which it was intended.

**“Term”** means the period of time described in section A.3.1 (Term).

**“Third Party”** means any person or legal entity, other than a Party, who participates in the implementation of any Project by means of a Contract.

**“Total Financial Assistance”** means for each Project, the total Project funding from all sources including, but not limited to, funding from federal, provincial, territorial, municipal, regional, band council, and Indigenous government sources; private sources; and in-kind contributions.

## **A.2.0 REPRESENTATIONS, WARRANTIES, AND COVENANTS**

**A.2.1 General.** The Recipient represents, warrants, and covenants that, in respect of each Project:

- (a) it has, and will continue to have, the experience and expertise necessary to carry out the Project;
- (b) it is in compliance with, and will continue to comply with, all Requirements of Law related to any aspect of the Project, the Funds, or both;
- (c) unless otherwise provided for in the Agreement, any information the Recipient provided to the Province in support of its request for Funds (including, without limitation, any information relating to any eligibility requirements) was true and complete at the time the Recipient provided it and will continue to be true and complete;
- (d) the Project meets and will continue to meet all of the program’s eligibility criteria, construction conditions and the Recipient will abide by all of the Province’s and Canada’s respective requirements set out in the guidelines, including the

financial, contractual and reporting requirements;

(e) the Project meets the outcomes of the COVID-19 Resilience Infrastructure Stream – Local Government Intake stream, being:

(i) To support COVID-19 response and economic recovery efforts.

(f) The Project will be community-oriented, non-commercial in nature, and open for use to the public and not limited to a private membership; and

(g) any Funds received have not displaced, and will continue to not displace, the Recipient's own funding and spending on public transit.

**A.2.2 Execution of Agreement.** The Recipient represents and warrants that it has:

(a) the full power and authority to enter into the Agreement; and

(b) taken all necessary actions to authorize the execution of the Agreement, in a manner that is satisfactory to the Province, including passing of a municipal by-law or council resolution authorizing the Recipient to enter into the Agreement, where required.

**A.2.3 Governance.** The Recipient represents, warrants, and covenants that it has, will maintain in writing, and will follow:

(a) procedures to enable the Recipient to manage Funds prudently and effectively;

(b) procedures to enable the Recipient to complete each Project successfully;

(c) procedures to enable the Recipient to identify risks to the completion of each Project and strategies to address the identified risks, all in a timely manner;

(d) procedures to enable the preparation and submission of all Reports required pursuant to Article A.7.0 (Reporting, Accounting, and Review); and

(e) procedures to enable the Recipient to address such other matters as the Recipient considers necessary to enable the Recipient to carry out its obligations under the Agreement.

**A.2.4 Supporting Proof.** Upon the request of the Province, the Recipient will provide the Province with proof of the matters referred to in this Article A.2.0 (Representations, Warranties, and Covenants).

### **A.3.0 TERM OF THE AGREEMENT AND SUBSTANTIAL COMPLETION**

- A.3.1 **Term.** The term of the Agreement will commence on the Effective Date and will expire on the Expiration Date, unless terminated earlier pursuant to Article A.11.0 (Termination on Notice) or Article A.12.0 (Event of Default, Corrective Action, and Termination for Default).
- A.3.2 **Substantial Completion.** The Recipient will ensure that each Project is Substantially Completed on or before December 31, 2021, or any other date subject to the prior written consent of the Province.

#### **A.4.0 FUNDS AND CARRYING OUT THE PROJECTS**

A.4.1 **Funds Provided.** The Province will:

- (a) provide the Recipient funding up to the Maximum Funds for the sole purpose of carrying out each Project;
- (b) provide the Funds to the Recipient in accordance with the request for payment and payment procedures provided for in Schedule “J” (Requests for Payment and Payment Procedures); and
- (c) deposit the Funds into an account the Recipient designates, provided that the account:
  - (i) is at a branch of a Canadian financial institution in Ontario; and
  - (ii) is solely in the name of the Recipient.

A.4.2 **Limitation on Payment of Funds.** Despite section A.4.1 (Funds Provided):

- (a) in addition to any other limitation under the Agreement on the payment of Funds, the Province is not obligated to provide:
  - (i) any Funds to the Recipient until the Recipient fulfils the special conditions listed in section A.31.1 (Special Conditions); and
  - (ii) any Funds to the Recipient until the Province and Canada are satisfied with the progress of any Project;
- (b) the Province, at its sole discretion, may adjust the amount of Funds it provides to the Recipient based upon the Province’s assessment of the information the Recipient provides to the Province pursuant to section A.7.2 (Preparation and Submission); and
- (c) any payment of Funds is subject to:

- (i) the requirements of the *Financial Administration Act* (Ontario), including the availability of an appropriation by the Ontario Legislature that is sufficient and constitutes lawful authority for the payment;
- (ii) ministerial funding levels in respect of transfer payments, the program under which the Agreement was made, or otherwise that are sufficient for the payment; and
- (iii) Canada's payment of funds to the Province, pursuant to the Bilateral Agreement, that are sufficient for the payment.

The Province, at its sole discretion, may reduce or cancel any amount of Funds or terminate the Agreement in response to a reduction or lack of federal or provincial government appropriation, ministerial funding levels, or Canada's payment of funds. Notwithstanding Article A.9.0 (Limitation of Liability and Indemnity), the Province will not be liable for any direct, indirect, consequential, exemplary, or punitive damages, regardless of the form of action, whether in contract or in tort (including negligence) or otherwise, arising from any reduction or cancellation of Funds. If any changes to the Agreement, including changes in respect of any Project, are required as a result, the Parties agree to amend the Agreement accordingly.

**A.4.3 Use of Funds and Carry Out the Projects.** The Recipient will, in respect of each Project, do all of the following:

- (a) carry out the Project in accordance with the Agreement;
- (b) use the Funds only for the purpose of carrying out the Project;
- (c) spend the Funds only on Eligible Expenditures as described in Schedule "E" (Eligible Expenditures and Ineligible Expenditures);
- (d) not use the Funds to cover any Ineligible Expenditure; and
- (e) not use the Funds to cover any Eligible Expenditure that has or will be funded or reimbursed by one or more of any third party, or ministry, department, agency, or organization of the Government of Ontario or of the Government of Canada.

**A.4.4 Interest-Bearing Account.** If for any reason, Funds were provided to the Recipient before the Recipient's immediate need for the Funds, the Recipient will place the Funds in an interest-bearing account solely in the name of the Recipient at a branch of a Canadian financial institution in Ontario. The Recipient will hold the Funds plus any Interest Earned in trust for the Province until the Funds are used in accordance with the Agreement.

**A.4.5 Interest.** If the Recipient earns any Interest on the Funds, the Province may do either

or both of the following:

- (a) deduct an amount equal to the Interest Earned from the remaining Funds, if any;
- (b) demand from the Recipient the payment of an amount equal to the Interest Earned.

**A.4.6 Maximum Funds and Recovery of Excesses.** The Recipient acknowledges that:

- (a) the Funds available to it pursuant to the Agreement will not exceed the Maximum Funds for each Project;
- (b) if Canada's total contribution from all federal sources in respect of any Project exceeds eighty percent of Total Eligible Expenditures, the Province may demand the return of the excess from the Recipient and the Recipient shall return the excess forthwith or the Province, at its discretion, may reduce the remaining Funds under the Agreement by an amount equal to the excess; and
- (c) if the Total Financial Assistance received or due in respect of any Project exceeds one hundred percent (100%) of Total Eligible Expenditures, the Province, at its sole discretion, may, up to the Maximum Funds, demand the return of the excess from the Recipient and the Recipient shall return the excess forthwith or the Province may reduce the remaining Funds under the Agreement by an amount equal to the excess.

**A.4.7 Disclosure of Other Financial Assistance.** The Recipient will inform the Province promptly of any financial assistance received in respect of any Project.

**A.4.8 Rebates, Credits, and Refunds.** The Province will, in respect of each Project, calculate Funds based on the actual costs to the Recipient to carry out the Project, less any costs (including taxes) for which the Recipient has received, will receive, or is eligible to receive, a rebate, credit, or refund.

**A.4.9 Recipient's Acknowledgement of Responsibility for Projects.** The Recipient will, in respect of each Project, assume full responsibility for the Project, including, without limitation:

- (a) complete, diligent, and timely Project implementation within the costs and timelines specified in the Agreement and in accordance with all other terms and conditions of the Agreement;
- (b) all of the costs of the Project, including, without limitation, unapproved expenditures, Ineligible Expenditures, and cost overruns, if any;
- (c) subsequent operation, maintenance, repair, rehabilitation, construction, demolition, or reconstruction, as required and in accordance with industry

standards, and any related costs for the full lifecycle of the Project; and

(d) the engineering work being undertaken in accordance with industry standards.

**A.4.10 Increase in Project Costs.** If, at any time during the Term the Recipient determines that it will not be possible to complete any Project unless it expends amounts in excess of all funding available to it (a “**Shortfall**”), the Recipient will immediately notify the Province of that determination. If the Recipient so notifies the Province, it will, within 30 days of a request from the Province, provide a summary of the measures that it proposes to remedy the Shortfall. If the Province is not satisfied that the measures proposed will be adequate to remedy the Shortfall, then the Province may exercise one or more of the remedies available to it pursuant to section A.12.4 (Recipient Not Remediating).

**A.4.11 Recipient’s Request for Payment and Payment Procedures.** The Recipient agrees to submit its requests for payment in accordance with the payment procedures provided for in Schedule “J” (Requests for Payment and Payment Procedures).

**A.4.12 Retention of Contribution.** The Province will retain 10% of the Maximum Funds in respect of each Project (“**Holdback**”) up until the Recipient has fulfilled all of its obligations under the Agreement for the Project.

#### **A.5.0 RECIPIENT’S ACQUISITION OF GOODS OR SERVICES, CONTRACT PROVISIONS, AND DISPOSAL OF ASSETS**

**A.5.1 Acquisition.** The Recipient will ensure that all Contracts are awarded in way that is:

- (a) is fair, transparent, competitive, and consistent with value for money principles, or in a manner otherwise acceptable to the Province and Canada; and
- (b) if applicable, is in accordance with the Canadian Free Trade Agreement and international agreements.

**A.5.2 Non-Compliance with Acquisition Requirements.** If the Province or Canada determines that a Contract is awarded in a manner that is not in compliance with the requirements in section A.5.1 (Acquisition), upon giving Notice to the Recipient, the Province may consider the expenditures associated with the Contract to be an Ineligible Expenditure.

**A.5.3 Exemptions to Competitive Awarding.** The Province and Canada may consent to the provision of exemptions from competitive awarding of Contracts on a case-by-case basis, in their sole and absolute discretion, if the Recipient:

- (a) provides a written request indicating the business case rationale for the exemption, in advance of the Contract being awarded;

- (b) attests to:
  - (i) following value-for-money procurement processes for materials and sub-contracts; and
  - (ii) following its own policies and procedures.

**A.5.4 Contract Provisions.** The Recipient will ensure that all Contracts are consistent with and incorporate the relevant provisions of the Agreement, including its insurance provisions. More specifically, but without limiting the generality of the foregoing, the Recipient agrees to include provisions in all Contracts to ensure:

- (a) that proper and accurate accounts and records are kept and maintained as described in the Agreement including, but not limited to, in paragraph A.7.3(a);
- (b) that all applicable Requirements of Law including, without limitation, labour and human rights legislation, are complied with; and
- (c) that the Contract secures the respective rights of the Province and Canada, and any authorized representative or independent auditor identified by the Province or Canada, and the Auditor General of Ontario and the Auditor General of Canada to:
  - (i) inspect and audit the terms of any Contract, record or account in respect of each Project; and
  - (ii) have free and timely access to the Project sites and facilities, and any records, documentation or information, as contemplated pursuant to section A.7.5 (Inspection and Removal).

**A.5.5 Disposal of Assets.** The Recipient will not, unless in accordance with the terms and conditions set out in Schedule “H” (Disposal of Assets), sell, lease, encumber, or otherwise dispose, directly or indirectly, of any Asset.

**A.5.6 Revenue from Assets.** If any Asset is used in such a way that over the course of a year revenues are generated from the Asset that exceed its operating expenses, the Recipient will notify the Province within 30 days of the end of the year where such profit was generated. The Province may require the Recipient to immediately pay to the Province a portion of the excess in the same proportion as the total cost of the Asset. This obligation will only apply during the Asset Disposal Period.

## **A.6.0 CONFLICT OF INTEREST**

**A.6.1 Conflict of Interest Includes.** For the purposes of this Article A.6.0 (Conflict of Interest), a conflict of interest includes any circumstances where:

- (a) the Recipient or any person who has the capacity to influence the Recipient's decisions has outside commitments, relationships, or financial interests that could, or could be seen by a reasonable person to interfere with the Recipient's objective, unbiased, and impartial judgment in respect of any Project or the use of the Funds, or both; or
- (b) a former public servant or public office holder to whom any post-employment, ethics and conflict of interest legislation, guidelines, codes, or policies of Canada apply will derive a direct benefit from the Agreement, unless the provision or receipt of such benefits complies with such legislation, guidelines, policies, or codes.

**A.6.2 No Conflict of Interest.** The Recipient will carry out each Project and use the Funds without an actual, potential, or perceived conflict of interest unless:

- (a) the Recipient:
  - (i) provides Notice to the Province disclosing the details of the actual, potential, or perceived conflict of interest; and
  - (ii) requests the consent of the Province to carry out the Project with an actual, potential, or perceived conflict of interest;
- (b) the Province consents in writing to the Recipient carrying out the Project with an actual, potential, or perceived conflict of interest; and
- (c) the Recipient complies with any terms and conditions the Province may prescribe in its consent.

## **A.7.0 REPORTING, ACCOUNTING, AND REVIEW**

**A.7.1 Province and Canada Include.** For the purpose of sections A.7.4 (Records Review), A.7.5 (Inspection and Removal) and A.7.6 (Cooperation), "Province" includes Canada and any auditor or representative that the Province or Canada, or both, may identify.

**A.7.2 Preparation and Submission.** The Recipient will:

- (a) submit to the Province at the address referred to in section A.15.1 (Notice in Writing and Addressed):

- (i) all Reports in accordance with the timelines and content requirements provided for in Schedule “D” (Reports); and
  - (ii) any other reports in accordance with any timelines and content requirements the Province may specify from time to time; and
- (b) ensure that all Reports and other reports are:
  - (i) completed to the satisfaction of the Province; and
  - (ii) signed by an authorized signing officer of the Recipient.

**A.7.3 Record Maintenance.** The Recipient will keep and maintain until March 31, 2034:

- (a) proper and accurate financial accounts and records, kept in a manner consistent with generally accepted accounting principles, including but not limited to its contracts, invoices, statements, receipts, and vouchers and any other evidence of payment relating to the Funds or otherwise to each Project; and
- (b) all non-financial records and documents relating to the Funds or otherwise to each Project.

**A.7.4 Records Review.** The Province, at its sole discretion and expense, may, upon 24 hours’ Notice to the Recipient and during normal business hours, enter upon the Recipient’s premises to conduct an audit or investigation of the Recipient or any Project regarding the Recipient’s compliance with the Agreement, including assessing any of the following:

- (a) the truth of any of the Recipient’s representations and warranties;
- (b) the progress of the Project; or
- (c) the Recipient’s allocation and expenditure of the Funds.

**A.7.5 Inspection and Removal.** For the purposes of any Records Review, the Province may take one or more of the following actions:

- (a) inspect and copy any records or documents referred to in section A.7.3 (Record Maintenance);
- (b) remove any copies the Province makes pursuant to section A.7.5(a); and
- (c) share any documents, records and findings with Canada.

- A.7.6 **Cooperation.** To assist the Province in respect of its rights provided for in section A.7.5 (Inspection and Removal), the Recipient will cooperate with the Province by:
- (a) ensuring that the Province has access to the records and documents wherever they are located;
  - (b) coordinating access with any Third Party;
  - (c) assisting the Province to copy the records and documents;
  - (d) providing to the Province, in the form the Province specifies, any information the Province identifies; and
  - (e) carrying out any other activities the Province requests.
- A.7.7 **No Control of Records.** No provision of the Agreement will be construed so as to give the Province or Canada, or both, any control whatsoever over the Recipient's records.
- A.7.8 **Auditor General (Ontario and Canada).** The Province's rights under this Article A.7.0 (Reporting, Accounting, and Review) are in addition to any rights provided to the Auditor General of Ontario pursuant to section 9.2 of the *Auditor General Act* (Ontario) and to the Auditor General of Canada pursuant to section 7.1 of the *Auditor General Act* (Canada).
- A.7.9 **Sharing of Audit Findings and Reports.** The Recipient acknowledges that Canada and the Province may:
- (a) inform each other, and any of their respective authorized representatives and auditors, that an audit is being conducted; and
  - (b) share the findings of any audit or investigation, including any ensuing report, with each other and any of their respective authorized representatives and auditors.
- A.7.10 **Evaluation.** The Recipient agrees to participate in any Evaluation and comply with the requirements for such Evaluation that are set out in Schedule "F" (Evaluation).
- A.7.11 **Calculations.** The Recipient will make all calculations and prepare all financial data to be submitted in accordance with the generally accepted accounting principles in effect in Canada. These will include, without limitation, those principles and standards approved or recommended from time to time by the Chartered Professional Accountants of Canada or the Public Sector Accounting Board, as applicable, or any successor institute, applied on a consistent basis.
- A.7.12 **Adverse Fact or Event.** The Recipient will inform the Province immediately of any fact or event of which it is aware that has or will compromise, wholly or in part, any Project.

## **A.8.0 COMMUNICATIONS REQUIREMENTS**

- A.8.1 Communications Protocol.** The Parties agree to be bound by the terms and conditions of the communications protocol provided for in Schedule “G” (Communications Protocol).

## **A.9.0 LIMITATION OF LIABILITY AND INDEMNITY**

- A.9.1 Province and Canada Limitation of Liability.** In no event will any of the Indemnified Parties be held liable for any damages, including direct, indirect, consequential, exemplary, or punitive damages, regardless of the form of action, whether in contract, tort (including negligence), or otherwise, for:

- (a) any injury to any Person, including, but not limited to, death, economic loss, or infringement of rights;
- (b) any damage to or loss or destruction of property of, any Person; or
- (c) any obligation of any Person, including, but not limited to, any obligation arising from a loan, capital lease, or other long-term obligation

in relation to the Agreement, the Bilateral Agreement, or any Project or Projects.

- A.9.2 Indemnification of the Province and Canada.** The Recipient will indemnify and hold harmless the Indemnified Parties from and against any Loss and any Proceeding based upon or occasioned by:

- (a) any injury to any Person, including, but not limited to, death, economic loss, or any infringement of rights;
- (b) any damage to, or loss or destruction of, property of any Person; or
- (c) any obligation of any Person, including, but not limited to, any obligation arising from a loan, capital lease, or other long-term obligation,

except to the extent to which such Loss or Proceeding is caused by the negligence or wilful misconduct of any Indemnified Party in the performance of that Indemnified Party's duties.

- A.9.3 Recipient's Participation.** The Recipient will, at its expense, to the extent requested by the Province or Canada, or both, participate in or conduct the defence of any Proceeding against any of the Indemnified Parties and any negotiations for their settlement.

- A.9.4 **Province's Election.** The Province or Canada, or both, may elect to participate in, or conduct the defence of, any Proceeding by providing Notice to the Recipient of such election, without prejudice to any other rights or remedies of the Province under the Agreement or of the Province or Canada under the Bilateral Agreement, at law or in equity. If the Province, Canada, or the Recipient, as applicable, participates in the defence, it will do so by actively participating with the other's counsel.
- A.9.5 **Settlement Authority.** The Recipient will not enter into a settlement of any Proceeding against any of the Indemnified Parties unless the Recipient has obtained from the Province or Canada, as applicable, prior written approval or a waiver of this requirement. If the Recipient is requested by the Province or Canada to participate in or conduct the defence of any Proceeding, the Province or Canada, as applicable, will cooperate with and assist the Recipient to the fullest extent possible in the Proceeding and any related settlement negotiations.
- A.9.6 **Recipient's Cooperation.** If the Province or Canada conducts the defence of any Proceeding, the Recipient will cooperate with and assist the Province or Canada, as applicable, to the fullest extent possible in the Proceeding and any related settlement negotiations.

## **A.10.0 INSURANCE**

- A.10.1 **Recipient's Insurance.** The Recipient represents, warrants, and covenants that it has, and will maintain at its own cost and expense, with insurers having a secure A.M. Best rating of B+ or greater, or the equivalent, all the necessary and appropriate insurance that a prudent person carrying out a project similar to each Project would maintain, including commercial general liability insurance on an occurrence basis for third party bodily injury, personal injury, and property damage, to an inclusive limit of not less than \$2,000,000.00 per occurrence, and including products and completed operations coverage with the endorsements identified below:
- (a) the Indemnified Parties as additional insureds in respect of liability arising in the course of performance of the Recipient's obligations under, or otherwise in connection with, the Agreement;
  - (b) a cross-liability clause;
  - (c) contractual liability coverage; and
  - (d) a 30-day written notice of cancellation.
- A.10.2 **Proof of Insurance.** At the request of the Province from time to time, the Recipient will:
- (a) provide to the Province, either:

- (i) annually, certificates of insurance that confirm the insurance coverage as provided in section A.10.1 (Recipient's Insurance); or
  - (ii) other proof that confirms the insurance coverage as provided for in section A.10.1 (Recipient's Insurance); and
- (b) provide to the Province a copy of any of the Recipient's insurance policies that relate to each Project or otherwise to the Agreement or both.

#### **A.11.0 TERMINATION ON NOTICE**

**A.11.1 Termination on Notice.** The Province may terminate the Agreement at any time without liability, penalty, or costs upon giving at least 30 days' Notice to the Recipient.

**A.11.2 Consequences of Termination on Notice by the Province.** If the Province terminates the Agreement pursuant to section A.11.1 (Termination on Notice), the Province may take one or more of the following actions:

- (a) Direct the Recipient not to incur any further costs for any Project subsequent to the Notice of termination. If the Recipient fails to comply with such direction and unless with the Province's prior written consent, the Recipient shall be solely responsible for any further costs incurred after such Notice was given;
- (b) cancel all further instalments of Funds; and
- (c) demand the payment of any Funds plus any Interest Earned remaining in the possession or under the control of the Recipient.

#### **A.12.0 EVENT OF DEFAULT, CORRECTIVE ACTION, AND TERMINATION FOR DEFAULT**

**A.12.1 Events of Default.** It will constitute an Event of Default if, in the opinion of the Province, the Recipient breaches any representation, warranty, covenant, or other material term of the Agreement, including:

- (a) failing to carry out any Project in whole or in part in accordance with the terms of the Agreement;
- (b) failing to use or spend Funds in accordance with the terms of the Agreement;
- (c) failing to provide, in accordance with section A.7.2 (Preparation and Submission), Reports or such other reports as the Province may have requested pursuant to the Agreement);

- (d) the Recipient's operations, its financial condition, its organizational structure or its control changes such that it no longer meets one or more of the eligibility requirements of the program under which the Province provides the Funds;
- (e) the Recipient makes an assignment, proposal, compromise, or arrangement for the benefit of creditors, or a creditor makes an application for an order adjudging the Recipient bankrupt, or applies for the appointment of a receiver; or
- (f) the Recipient ceases to operate.

**A.12.2 Consequences of Events of Default and Corrective Action.** If an Event of Default occurs, the Province may, at any time, and at its sole discretion, take one or more of the following actions:

- (a) initiate any action the Province considers necessary in order to facilitate the successful continuation or completion of any Project;
- (b) provide the Recipient with an opportunity to remedy the Event of Default;
- (c) suspend the payment of Funds for such period as the Province determines appropriate;
- (d) reduce the amount of the Funds;
- (e) cancel all further instalments of Funds;
- (f) demand from the Recipient the payment of any Funds plus any Interest Earned remaining in the possession or under the control of the Recipient;
- (g) demand from the Recipient the payment of an amount equal to any Funds the Recipient used, but did not use in accordance with the Agreement;
- (h) demand from the Recipient the repayment of an amount equal to any Funds the Province provided to the Recipient;
- (i) demand from the Recipient an amount equal to the costs the Province incurred or incurs to enforce its rights under the Agreement, including the costs of any Records Review and the costs it incurs to collect any amounts the Recipient owes to the Province; and
- (j) terminate the Agreement at any time, including immediately, without liability, penalty, or costs to the Province upon giving Notice to the Recipient.

**A.12.3 Opportunity to Remedy.** If, in accordance with paragraph A.12.2(b), the Province

provides the Recipient with an opportunity to remedy the Event of Default, the Province will provide Notice to the Recipient of:

- (a) the particulars of the Event of Default; and
- (b) the Remedial Period.

**A.12.4 Recipient Not Remediating.** If the Province provided the Recipient with an opportunity to remedy the Event of Default pursuant to paragraph A.12.2(b), and:

- (a) the Recipient does not remedy the Event of Default within the Remedial Period;
- (b) it becomes apparent to the Province that the Recipient cannot completely remedy the Event of Default within the Remedial Period; or
- (c) the Recipient is not proceeding to remedy the Event of Default in a way that is satisfactory to the Province,

the Province may extend the Remedial Period or initiate any one or more of the actions provided for in paragraphs A.12.2(a), (c), (d), (e), (f), (g), (h), (i) and (j).

**A.12.5 When Termination Effective.** Termination under this Article A.12.0 (Event of Default, Corrective Action, and Termination for Default) will take effect as provided for in the Notice.

### **A.13.0 FUNDS UPON EXPIRY**

**A.13.1 Funds Upon Expiry.** The Recipient will, upon expiry of the Agreement, pay to the Province any Funds plus Interest Earned remaining in its possession, under its control, or both.

### **A.14.0 DEBT DUE AND PAYMENT**

**A.14.1 Payment of Overpayment.** If at any time the Province provides Funds in excess of the amount the Recipient is entitled to under the Agreement, the Province may:

- (a) deduct an amount equal to the excess Funds plus any Interest Earned from any further instalments of Funds; or
- (b) demand that the Recipient pay to the Province an amount equal to the excess Funds plus any Interest Earned.

**A.14.2 Debt Due.** If, pursuant to the Agreement:

- (a) the Province demands from the Recipient the payment of any Funds, an amount equal to any Funds, or any other amounts owing under the Agreement; or
- (b) the Recipient owes to the Province any Funds, an amount equal to any Funds, or any other amounts under the Agreement, whether or not the Province has demanded their payment,

such amounts will be deemed to be debts due and owing to the Province by the Recipient, and the Recipient will pay the amounts to the Province immediately, unless the Province directs otherwise.

- A.14.3 **Interest Rate.** The Province may charge the Recipient interest on any money owing to the Province by the Recipient under the Agreement at the then-current interest rate charged by the Province of Ontario on accounts receivable.
- A.14.4 **Payment of Money to Province.** The Recipient will pay any money owing to the Province by cheque payable to the “Ontario Minister of Finance” and delivered to the Province at the address set out in Schedule “B” (Specific Information) for the purposes of Notice to the Province.
- A.14.5 **Failure to Repay.** Without limiting the application of section 43 of the *Financial Administration Act* (Ontario), if the Recipient fails to pay any amount owing under the Agreement, Her Majesty the Queen in right of Ontario may deduct any unpaid amount from any money payable to the Recipient by Her Majesty the Queen in right of Ontario.

## **A.15.0 NOTICE**

- A.15.1 **Notice in Writing and Addressed.** Notice will be:

- (a) in writing;
- (b) delivered by email, postage-prepaid mail, personal delivery, or courier; and
- (c) addressed to the Province and the Recipient as set out in Schedule “B” (Specific Information), or as either Party later designates to the other by Notice.

- A.15.2 **Notice Given.** Notice will be deemed to have been given:

- (a) in the case of postage-prepaid mail, five Business Days after the Notice is delivered; and
- (b) in the case of email, personal delivery, or courier, on the date on which the Notice is delivered.

- A.15.3 **Postal Disruption.** Despite paragraph A.15.2(a), in the event of a postal disruption:

- (a) Notice by postage-prepaid mail will not be deemed to be given; and
- (b) the Party giving Notice will provide Notice by email, personal delivery, or courier.

#### **A.16.0 CONSENT BY PROVINCE OR CANADA AND COMPLIANCE BY RECIPIENT**

A.16.1 **Consent.** When the Province or Canada provides its consent pursuant to the Agreement:

- (a) it will do so by Notice;
- (b) it may attach any terms and conditions to the consent; and
- (c) the Recipient may rely on the consent only if the Recipient complies with any terms and conditions the Province or Canada may have attached to the consent.

#### **A.17.0 SEVERABILITY OF PROVISIONS**

A.17.1 **Invalidity or Unenforceability of Any Provision.** The invalidity or unenforceability of any provision of the Agreement will not affect the validity or enforceability of any other provision of the Agreement.

#### **A.18.0 WAIVER**

A.18.1 **Waiver Request.** Either Party may, by Notice, ask the other Party to waive an obligation under the Agreement.

A.18.2 **Waiver Applies.** If in response to a request made pursuant to section A.18.1 (Waiver Request) a Party consents to a waiver, the waiver will:

- (a) be valid only if the Party that consents to the waiver provides the consent by Notice; and
- (b) apply only to the specific obligation referred to in the waiver.

A.18.3 **Waivers in Writing.** If a Party fails to comply with any term of the Agreement, that Party may only rely on a waiver of the other Party if the other Party has provided a written waiver in accordance with the Notice provisions in Article A.15.0 (Notice). Any waiver must refer to a specific failure to comply and will not have the effect of waiving any subsequent failures to comply.

#### **A.19.0 INDEPENDENT PARTIES**

A.19.1 **Parties Independent.** The Recipient is not an agent, joint venturer, partner, or employee of either the Province or Canada, and the Recipient will not represent itself in any way that might be taken by a reasonable person to suggest that it is, or take any actions that could establish or imply such a relationship.

A.19.2 **No Authority to Represent.** Nothing in the Agreement is to be construed as authorizing any Person, including a Third Party, to contract for or to incur any obligation on behalf of the Province or Canada, or both, or to act as an agent for the Province or Canada. The Recipient will take the necessary action to ensure that any Contract between the Recipient and a Third Party contains a provision to that effect.

#### **A.20.0 ASSIGNMENT OF AGREEMENT OR FUNDS**

A.20.1 **No Assignment.** The Recipient will not, without the prior written consent of the Province, assign any of its rights or obligations under the Agreement.

A.20.2 **Agreement Binding.** All rights and obligations contained in the Agreement will extend to and be binding on:

- (a) the Recipient's successors and permitted assigns; and
- (b) the successors to Her Majesty the Queen in right of Ontario.

#### **A.21.0 GOVERNING LAW**

A.21.1 **Governing Law.** The Agreement and the rights, obligations, and relations of the Parties will be governed by and construed in accordance with the laws of the Province of Ontario and the applicable federal laws of Canada. Any actions or proceedings arising in connection with the Agreement will be conducted in the courts of Ontario, which will have exclusive jurisdiction over such proceedings.

#### **A.22.0 FURTHER ASSURANCES**

A.22.1 **Agreement into Effect.** The Recipient will:

- (a) provide such further assurances as the Province may request from time to time in respect to any matter to which the Agreement pertains; and
- (b) do or cause to be done all acts or things necessary to implement and carry into effect the terms and conditions of the Agreement to their full extent.

#### **A.23.0 JOINT AND SEVERAL LIABILITY**

A.23.1 **Joint and Several Liability.** Where the Recipient is comprised of more than one entity, each entity will be jointly and severally liable to the Province for the fulfillment of the obligations of the Recipient under the Agreement.

#### **A.24.0 RIGHTS AND REMEDIES CUMULATIVE & JOINT AUTHORSHIP**

A.24.1 **Rights and Remedies Cumulative.** The rights and remedies of the Province under the Agreement are cumulative and are in addition to, and not in substitution for, any of its rights and remedies provided by law or in equity.

A.24.2 **Joint Authorship Of Agreement.** Each and every provision of this Agreement shall be construed as though both Parties participated equally in the drafting of same, and any rule of construction that a document shall be construed against the drafting party, including without limitation, the doctrine commonly known as contra proferentem, shall not be applicable to this Agreement. The Parties shall not seek to avoid a provision herein because of its authorship through recourse to a third-party, court, tribunal or arbitrator.

#### **A.25.0 FAILURE TO COMPLY WITH OTHER AGREEMENTS**

A.25.1 **Other Agreements.** If the Recipient:

- (a) has failed to comply with any term, condition, or obligation under any other agreement with Her Majesty the Queen in right of Ontario or one of Her agencies (a “**Failure**”);
- (b) has been provided with notice of such Failure in accordance with the requirements of such other agreement;
- (c) has, if applicable, failed to rectify such Failure in accordance with the requirements of such other agreement; and
- (d) such Failure is continuing,

the Province, at its sole discretion, may suspend the payment of Funds for such period as the Province determines appropriate and may demand immediate repayment or deduct such amounts owing plus any Interest Earned from the remaining Funds, if any, as a result of such Failure.

#### **A.26.0 SURVIVAL**

**A.26.1 Survival.** Any rights and obligations of the Parties that, by their nature, extend beyond the termination of the Agreement will continue in full force and effect for a period of seven years from the date of expiry or termination of the Agreement, unless otherwise specified herein. Surviving provisions include, without limitation, the following Articles, sections and paragraphs, and all applicable cross-referenced Articles, sections, paragraphs, schedules, and sub-schedules: Articles 1.0 (Entire Agreement), 2.0 (Conflict or Inconsistency), 5.1 (Acknowledgement from Recipient), 6.0 (Canada's Rights and Information Sharing with Canada), A.1.0 (Interpretation and Definitions) and any other applicable definitions, A.2.0 (Representations, Warranties, and Covenants), A.4.2(c), sections A.4.4 (Interest-Bearing Account), A.4.5 (Interest), A.4.6 (Maximum Funds and Recovery of Excesses), A.4.8 (Rebates, Credits, and Refunds), A.4.9 (Recipient's Acknowledgement of Responsibility for Projects), A.5.5 (Disposal of Assets), A.5.6 (Revenue from Assets), A.7.1 (Province and Canada Include), A.7.2 (Preparation and Submission) (to the extent that the Recipient has not provided the Reports or other reports as may have been requested to the satisfaction of the Province), A.7.3 (Record Maintenance), A.7.4 (Records Review), A.7.5 (Inspection and Removal), A.7.6 (Cooperation), A.7.7 (No Control of Records), A.7.8 (Auditor General (Ontario and Canada)), A.7.9 (Sharing of Audit Findings and Reports), A.7.10 (Evaluation), A.7.11 (Calculations), Articles A.8.0 (Communications Requirements), A.9.0 (Limitation of Liability and Indemnity), A.10.1 (Recipient's Insurance) (for a period of 90 Business Days from the date of expiry or termination of the Agreement of the Agreement), sections A.11.2 (Consequences of Termination on Notice by the Province), A.12.1 (Events of Default), paragraphs A.12.2(d), (e), (f), (g), (h) and (i), A.13.0 (Funds Upon Expiry), A.14.0 (Debt Due and Payment), A.15.0 (Notice), and A.17.0 (Severability of Provisions), section A.20.2 (Agreement Binding), and Articles A.21.0 (Governing Law), A.23.0 (Joint and Several Liability), A.24.0 (Rights and Remedies Cumulative & Joint Authorship), A.26.0 (Survival), A.27.0 (Environmental Requirements and Assessments), A.28.0 (Aboriginal Consultation), and A.31.0 (Special Conditions).

## **A.27.0 ENVIRONMENTAL REQUIREMENTS AND ASSESSMENTS**

**A.27.1 Federal Environmental Requirements.** Without limitation to the Recipient's obligations to comply with Environmental Laws and for greater clarity:

- (a) no site preparation, removal of vegetation or construction will occur in respect of any Project; and
- (b) the Province will have no obligation to pay any Eligible Expenditures that are capital costs, as determined by the Province, until Canada is satisfied that federal requirements are met, and continue to be met, under the following:
  - (i) *Canadian Environmental Assessment Act, 2012* or the *Impact Assessment Act*,
  - (ii) other applicable environmental assessment legislation that is or may come

into force during the term of the Agreement; and

(iii) other applicable agreements between Canada and Aboriginal Communities.

A.27.2 **Assessments.** The Recipient will complete the assessments that are further described in Schedule “D” (Reports).

#### **A.28.0 ABORIGINAL CONSULTATION**

A.28.1 **Aboriginal Consultation Protocol.** The Parties agree to be bound by the terms and conditions of the Aboriginal Consultation Protocol provided for in Schedule “I” (Aboriginal Consultation Protocol).

A.28.2 **Legal Duty to Consult.** Until Canada and, if applicable, the Province are satisfied that any legal duty to consult and, where appropriate, to accommodate Aboriginal Communities, or any other federal consultation requirement, has been, and continues to be met:

- (a) no site preparation, removal of vegetation or construction will occur in respect of any Project; and
- (b) despite section A.4.1, the Province has no obligation to pay any Eligible Expenditures that are capital costs, as determined by the Province and Canada; and, for any Project requiring consultation, Canada and, if applicable, the Province must be satisfied that:
  - (i) Aboriginal Communities have been notified and, if applicable, consulted;
  - (ii) where consultation has occurred, the Recipient has provided a summary of consultation or engagement activities, including a list of Aboriginal Communities consulted, concerns raised, and how each of the concerns have been addressed or, if not addressed, an explanation as to why not;
  - (iii) the Recipient is carrying out accommodation measures, where appropriate; and
  - (iv) any other information has been provided which Canada or the Province, or both, may deem appropriate.

A.28.3 **Funding Conditional upon Meeting Aboriginal Consultation Obligations.** No Funds will be provided to the Recipient under the Agreement unless Canada and, if applicable in the opinion of the Province, the Province are satisfied that their respective obligations have been met in respect of the legal duty to consult and, if applicable, accommodate any Aboriginal Community.

## **A.29.0 COMMITTEE**

- A.29.1 **Establishment of Committee.** The Province may, at its sole discretion, require the establishment of a committee to oversee the Agreement (the “Committee”).
- A.29.2 **Notice of Establishment of Committee.** Upon Notice from the Province, the Parties will hold an initial meeting to establish, in accordance with Schedule “K” (Committee), the Committee described in section A.29.1 (Establishment of Committee).

## **A.30.0 DISPUTE RESOLUTION**

- A.30.1 **Contentious Issues.** The Parties will keep each other informed of any issues that could be contentious.
- A.30.2 **Examination by the Committee and Parties.** If a contentious issue arises and a Committee has been established under section A.29.1 (Establishment of Committee), the Parties will refer the contentious issue that may arise to the Committee for examination. In the absence of a Committee, the Parties will examine the contentious issue.
- A.30.3 **Potential Dispute Resolution by Committee.** The Committee or the Parties, as the case may be, will attempt, reasonably and in good faith, to resolve disputes as soon as possible and, in any event, within, for the Committee, 30 days, or, for the Parties, 90 days of receiving Notice of a contentious issue.
- A.30.4 **Dispute Resolution by the Parties.** If the Committee cannot agree on a resolution, the matter will be referred to the Parties for resolution. The Parties will provide a decision within 60 Business Days of the Notice.
- A.30.5 **Alternative Mechanisms for Dispute Resolutions.** Where the Parties cannot agree on a resolution, the Parties may use any alternative dispute resolution mechanisms available to them to resolve the issue.
- A.30.6 **Suspension of Payments.** The Province may suspend any payments related to any contentious issue or dispute raised by either Party, together with the obligations related to such issue, pending resolution.

## **A.31.0 SPECIAL CONDITIONS**

- A.31.1 **Special Conditions.** The Province’s funding under the Agreement is conditional upon,
- (a) on or before the Effective Date, the Recipient having provided to the satisfaction of the Province with:

- (i) a copy of the by-law(s), council resolution(s) or both or any other necessary instrument applicable to the Recipient authorizing its entry into the Agreement;
  - (ii) the certificates of insurance or any other proof the Province may request pursuant to section A.10.2 (Proof of Insurance);
  - (iii) banking information, such as a void cheque or a bank letter, for an interest-bearing account in the name of the Recipient at a Canadian financial institution, into which the Province may transfer funds electronically; and
  - (iv) any other Reports requested by the Province in the format specified.
- (b) prior to submitting a request for payment in respect of any Project under the Agreement if required by the Province,
- (i) the Recipient having provided to the satisfaction of the Province with written confirmation that:
    - a. the Recipient is in compliance with all Environmental Laws, including the Recipient's obligations under section A.27.1 (Federal Environmental Requirements), and has obtained all necessary approvals and permits;
    - b. the Recipient has met any requirements under Article A.28.0 (Aboriginal Consultation) that may apply to the Project; and
    - c. the Recipient has the necessary ownership of any real property required for the completion of the Project; and
  - (ii) the Recipient having provided to the satisfaction of the Province with any required assessments pursuant to Article A.27.0 (Environmental Requirements and Assessments); and

For greater certainty, if the Province provides any Funds to the Recipient before the conditions set out in this Article A.31.0 (Special Conditions) have been met, and unless the Province has waived compliance with such condition in writing, the Province may exercise one or more of the remedies available to it pursuant to section A.12.2 (Consequences of Event of Default and Corrective Action).

## **END OF GENERAL TERMS AND CONDITIONS**

### **[SCHEDULE "B" – SPECIFIC INFORMATION FOLLOWS]**

**SCHEDULE “B”**  
**SPECIFIC INFORMATION**

**B.1.0 EXPIRATION DATE**

**B.1.1 Expiration date.** The Expiration Date is **December 31, 2024.**

**B.2.0 MAXIMUM FUNDS**

**B.2.1 Maximum Funds.** Maximum Funds means, for each Project, the sum of Canada’s Maximum Contribution and Ontario’s Maximum Contribution as set out in Sub-schedule “C.1” (Project Description and Financial Information).

**B.3.0 ADDRESSEES**

**B.3.1 Addressees.** All Reports and Notices under the Agreement will be submitted to the Province at the address listed below:

<b>Contact information for the purposes of Notice to the Province</b>	<b>Address:</b> Ministry of Infrastructure Infrastructure Program Delivery Branch 777 Bay Street, Floor 4, Suite 425 Toronto, Ontario, M7A 2J3  Attention: Manager, Program Delivery Unit  <b>Email:</b> ICIPCOVID@ontario.ca
<b>Contact information for the purposes of Notice to the Recipient</b>	<b>Position:</b> CAO/Deputy-Clerk <b>Address:</b> 82133 Council Line, ON, Goderich, N7A3Y2 <b>Email:</b> cao@acwtownship.ca

**[SCHEDULE “C” - PROJECT DESCRIPTION, FINANCIAL INFORMATION, AND PROJECT STANDARDS FOLLOWS]**

## **SCHEDULE “C”**

### **PROJECT DESCRIPTION, FINANCIAL INFORMATION, AND PROJECT STANDARDS**

#### **C.1.0 PROJECT DESCRIPTION**

**C.1.1 Project Description.** The Recipient will carry out each Project as described in Sub-schedule “C.1” (Project Description and Financial Information). Notwithstanding anything to the contrary, the Construction Start for any Project must occur by September 30, 2021, or any other date with the prior written consent of the Province.

#### **C.2.0 PROJECT STANDARDS**

**C.2.1 Canada’s Requirements for Standards.** In addition to any other standards that the Recipient must meet or exceed for each Project, the Recipient will ensure the Project meets or exceeds the following:

- (a) any applicable energy efficiency standards for buildings outlined in Canada’s *Pan-Canadian Framework on Clean Growth and Climate Change* provided by Canada at [www.canada.ca/en/services/environment/weather/climatechange/pan-canadian-framework.html](http://www.canada.ca/en/services/environment/weather/climatechange/pan-canadian-framework.html), or at any other location the Province may provide; and
- (b) the accessibility requirements of the highest accessibility standards published in Ontario, in addition to accessibility requirements in applicable provincial building codes and relevant municipal by-laws.

#### **C.3.0 CHANGES TO THE PROJECT DESCRIPTION, FINANCIAL INFORMATION, TIMELINES, AND PROJECT STANDARDS**

**C.3.1 Province’s and Canada’s Consent.** Any change to any Project will require the Province’s and Canada’s consent. When seeking to make a change in respect of any Project, the Recipient will submit updated Project information and any other information that the Province or Canada, or both, may require to the satisfaction of Canada and the Province.

**SUB-SCHEDULE “C.1”  
PROJECT DESCRIPTION AND FINANCIAL INFORMATION**

**(a) List of Projects**

<b>Project ID</b>	<b>Project Title</b>	<b>Federal Approval Date (MM/DD/YYYY)</b>	<b>Total Eligible Expenditures of the Project (\$)</b>	<b>Canada's Maximum Contribution (\$)</b>	<b>Percentage of Federal Support (%)</b>	<b>Ontario's Maximum Contribution (\$)</b>	<b>Percentage of Provincial Support (%)</b>
2020-11-1-1464855404	Upgrades and Renovation of Public Works Sheds	02/19/2021	\$100,000.00	\$80,000.00	80%	\$20,000.00	20%

## **(b) Project Description**

- (i) Project - Upgrades and Renovation of Public Works Sheds, Case # 2020-11-1-1464855404.

This project will renovate and rehabilitate three public works buildings.

Project activities include renovating the break room, office, washroom areas, and replacing windows, doors, adding insulation, updating heating system and refreshing interior finishes (new drywall, paint, ceiling tiles, flooring, and lighting) of the Municipality's 3 public works buildings.

This project will result in all 3 of the Township of Ashfield-Colborne-Wawanosh's public works buildings to be updated to improve working environment for municipal staff and energy efficiency of the buildings. The intention is to create workspaces that spark pride in Municipal employees; attracting and retaining quality staff remains an ongoing goal for ACW.

**[SCHEDULE “D” – REPORTS FOLLOWS]**

## **SCHEDULE “D” REPORTS**

### **D.1.0 REPORTING REQUIREMENTS**

**D.1.1 Reports.** The Recipient, with respect to each Project, will submit all Reports to the Province in a manner, format, at such dates and with such content, as may be prescribed by the Province from time to time, at its sole discretion, prior to its required submission by the Province. Without limitation and at the sole discretion of the Province, Reports will include the following:

- (a) **Progress Reports.** The Recipient will submit Progress Reports to the Province in a format and on the dates to be prescribed by the Province. Progress Reports will be submitted by the Recipient no less frequently than twice a year;
- (b) **Claim Reports.** The Recipient, with respect to each Project, will submit one (1) request for payment for Eligible Expenditures in a format to be prescribed by the Province within 60 Business Days of reaching Substantial Completion. The request for payment must be submitted by an authorized representative of the Recipient and, subject to any other information the Province, at its sole discretion, may require from time to time, shall include:
  - (i) a detailed breakdown of invoices that are being claimed for reimbursement; and
  - (ii) copies of invoices.

Subject to the prior written consent of the Province, which shall be at the Province’s sole and absolute discretion, the Recipient may request in writing the submission of a request for payment on a more frequent basis. Notwithstanding anything to the contrary, such request shall in no circumstance be more frequent than once per quarter.

- (c) **Reporting Requirements at Project Substantial Completion.** Within 60 Business Days of reaching Substantial Completion, the Recipient shall submit:
  - (i) a declaration of project Substantial Completion;
  - (ii) a final Progress Report in a manner, format, and with such content as may be prescribed by the Province;
  - (iii) a copy of the report for the compliance audit carried out pursuant to Article D.4.0 (Compliance Audit(s));
  - (iv) a summary of any Communications Activities made for the Project; and,

- (v) a photograph of the Project.
- (d) **Other Reports.** Any other reports that the Province so directs on or before such date and with such content as the Province directs.

## **D.2.0 ABORIGINAL CONSULTATION RECORD**

**D.2.1 Inclusion of Aboriginal Consultation Record.** The Recipient will include an updated Aboriginal Consultation Record, if consultation with any Aboriginal Community is required, in its Progress Report.

## **D.3.0 RISK ASSESSMENT**

**D.3.1 Further Details on Risk Assessment.** Upon the Province's written request and within the timelines set out by the Province, the Recipient will provide further details on the risk assessment in respect of each Project.

## **D.4.0 COMPLIANCE AUDIT(S)**

**D.4.1 Compliance Audit(s).** Without limiting the generality of section A.7.4 (Records Review), if requested by the Province from time to time, which request shall be at the Province's sole discretion, the Recipient, at its own expense, will forthwith retain an independent third party auditor to conduct one or more compliance audits of the Recipient or any Project. The audit will be conducted in accordance with Canadian Generally Accepted Auditing Standards, as adopted by the Canadian Institute of Chartered Accountants, applicable as of the date on which a record is kept or required to be kept under such standards. In addition, the audit will assess the Recipient's compliance with the terms of the Agreement and will address, with respect to each Project, without limitation, the following:

- (a) whether the Funds were spent in accordance with the Agreement and with due regard to economy, efficiency, and effectiveness;
- (b) the Project's progress or state of completion;
- (c) whether the financial information the Recipient provided is complete, accurate, and timely, and in accordance with the Agreement;
- (d) whether the Recipient's information and monitoring processes and systems are adequate to identify, capture, validate, and monitor the achievement of intended benefits of the Project;

- (e) the overall management and administration of the Project;
- (f) recommendations for improvement or redress; and
- (g) whether prompt and timely corrective action is taken on prior audit findings.

**[SCHEDULE “E” - ELIGIBLE EXPENDITURES AND INELIGIBLE EXPENDITURES  
FOLLOWS]**

## **SCHEDULE “E”**

### **ELIGIBLE EXPENDITURES AND INELIGIBLE EXPENDITURES**

#### **E.1.0 ELIGIBLE EXPENDITURES**

E.1.1 Notwithstanding anything to the contrary herein the Agreement, for each Project, Eligible Expenditures shall only include those direct costs that are considered, in the Province’s and Canada’s sole and absolute discretion, to be directly necessary for the successful completion of the Project, and must be properly and reasonably incurred and paid to an arm’s length party as evidenced by invoices, receipts or other records that are satisfactory to the Province and Canada, in their sole and absolute discretion, and that are associated with the acquisition, planning, environmental assessments, design and engineering, project management, materials and construction or renovation of the Project. Eligible Expenditures exclude costs set out as Ineligible Expenditures in section E.2.1 below, but may include:

- (a) The incremental costs of the Recipient’s staff or employees provided that:
  - (i) The Recipient is able to demonstrate that it is not economically feasible to tender a Contract that ensures the acquisition of the required services at the best value for money; and
  - (ii) The arrangement is approved in advance in writing by the Province and Canada.
- (b) Any costs that are determined by the Province and Canada, in their sole discretion, to be Eligible Expenditures; and
- (c) Notwithstanding section E.2.1(a) of this Schedule, expenditures related to the Project associated with completing climate lens assessments or associated with Aboriginal consultation and engagement activities, if applicable, that were incurred after February 15, 2018.

#### **E.2.0 INELIGIBLE EXPENDITURES**

E.2.1 Without limiting the discretion of the Province and Canada in section E.1.1, for each Project, the following costs are Ineligible Expenditures and are therefore ineligible to be paid from the Funds:

- (a) Costs incurred prior to the Federal Approval Date;
- (b) Costs incurred after December 31, 2021 or any other date with the prior written consent of the Province;
- (c) All expenditures related to Contracts signed prior to the Federal Approval Date;
- (d) Costs incurred for terminated or cancelled Projects;

- (e) Costs related to developing a business case or proposal or application for funding;
- (f) Costs associated with the acquisition, expropriation or leasing of:
  - (i) Land,
  - (ii) Buildings, or
  - (iii) Other facilities
- (g) Costs associated with the acquisition or leasing of equipment other than equipment directly related to the construction, improvement, repair, rehabilitation or reconstruction of the Project where the Province has not provided its prior written approval;
- (h) Costs that have not been claimed for reimbursement by the date that is 60 Business Days following Substantial Completion;
- (i) Capital costs, including site preparation and construction costs, until Canada and if applicable the Province have confirmed in writing that environmental assessment and Aboriginal consultation obligations have been fully met and continue to be fully met;
- (j) Costs related to any component of the Project other than its approved scope;
- (k) Real estate fees and related costs;
- (l) Costs incurred for the general operation, repair and regularly scheduled maintenance of the Project;
- (m) Services or works normally provided by the Recipient, incurred in the course of implementation of the Project, except those specified as Eligible Expenditures;
- (n) Expenditures related to any goods and services which are received through donations or in-kind contributions;
- (o) Any overhead costs, including salaries and other employment benefits of any employees of the Recipient, its direct or indirect operating or administrative costs, and more specifically its costs related to planning, engineering, architecture, supervision, management and other activities normally carried out by its staff, except in accordance with the list of Eligible Expenditures above;
- (p) Unreasonable meal, hospitality or incidental costs or expenses of any Third Party;
- (q) Any amount for which the Recipient has received, will receive or is eligible to receive, a rebate, credit or refund, in full or in part;
- (r) Taxes of any kind;
- (s) Costs of relocating entire communities;
- (t) In the Province's sole discretion, the costs of communication activities undertaken by the Recipient that did not conform with the requirements of the Communications Protocol in Schedule "G";

- (u) Any amounts incurred or paid by the Recipient to an entity that is not at arm's length from the Recipient, except in accordance with the list of Eligible Expenditures above;
- (v) Costs incurred contrary to Article A.5.0 (Recipient's Acquisition of Goods or Services, Contract Provisions, and Disposal of Assets) of Schedule "A" (General Terms and Conditions) of this Agreement;
- (w) The costs, charges, penalties or fees incurred or paid by the Recipient in the process of having a cost determined to be an Ineligible Expenditure.
- (x) Costs, charges, penalties or fees incurred or paid by the Recipient that are a result of late or non-payment, rush requests, or contract termination or non-compliance;
- (y) Legal fees, financing charges and loan interest payments, including those related to easements (e.g., surveys);
- (z) Costs of furnishings and non-fixed assets which are not essential for the operation of the funded Asset or Project, as well as all costs associated with moveable assets or rolling stock;
- (aa) Any costs determined by the Province and Canada, in their sole discretion, to be associated with:
  - (i) tourism infrastructure;
  - (ii) a facility that serves as a home to a professional sports team; or
  - (iii) a planning project;
- (bb) Any other cost which is not specifically listed as an Eligible Expenditure under Article E.1.0 (Eligible Expenditures) and which, in the opinion of the Province, is considered to be ineligible.

**[SCHEDULE "F" – EVALUATION FOLLOWS]**

## **SCHEDULE “F” EVALUATION**

### **F.1.0 PROJECT AND ICIP EVALUATIONS**

- F.1.1 Recipient’s Participation in Project and ICIP Evaluations.** The Recipient understands that the Province or Canada, or both, may ask the Recipient to participate in one or more evaluations in respect of any Project or the ICIP during and for a period of up to six years after March 31, 2028. The Recipient agrees, if asked and at its own expense, to provide Project-related information to the Province or Canada, or both, for any evaluation.
- F.1.2 Results of Project and ICIP Evaluations.** The result of any evaluation carried under section F.1.1 (Recipient’s Participation in Project and ICIP Evaluations) will be made available to the public, subject to all applicable laws and policy requirements.

**[SCHEDULE “G” – COMMUNICATIONS PROTOCOL FOLLOWS]**

## **SCHEDULE “G” COMMUNICATIONS PROTOCOL**

### **G.1.0 DEFINITIONS**

G.1.1 **Definitions.** For the purposes of this Schedule “G” (Communications Protocol):

“**Joint Communications**” means events, news releases, and signage that relate to the Agreement or the Bilateral Agreement, or both, that are not operational in nature, and that are collaboratively developed and approved by,

- (a) in the case of the Bilateral Agreement, Canada, the Province and the Recipient;  
and
- (b) in the case of the Agreement, the Province and the Recipient.

### **G.2.0 PURPOSE**

G.2.1 **Purpose.** This communications protocol outlines the roles and responsibilities of each of the Parties to the Agreement in respect of Communications Activities related to each Project.

G.2.2 **Guidance.** This communications protocol will guide all planning, development and implementation of Communications Activities with a view to ensuring efficient, structured, continuous, consistent, and coordinated communications to the Canadian public.

G.2.3 **Application to Communications Activities.** The provisions of this communications protocol apply to all Communications Activities related to the Agreement and each Project.

### **G.3.0 GUIDING PRINCIPLES**

G.3.1 **Information to Canadians.** Communications Activities undertaken through this communications protocol should ensure that Canadians are informed about the Project’s benefits, including the ways in which the Project helps improve their quality of life.

G.3.2 **Factors to Consider.** The scale and scope of Communications Activities undertaken for any Project will take into consideration the financial value, scope and duration of the Project and the feasibility of Joint Communications for such Communications Activities.

- G.3.3 **Deficiencies and Corrective Actions.** The Province will communicate to the Recipient any deficiencies or corrective actions, or both, identified by the Province, Canada or, as applicable, the Committee.
- G.3.4 **Approval of Communications Material.** The announcement or publication of the Project must be approved by the Parties and Canada prior to being carried out.
- G.3.5 **Costs of Communication Activities.** With the exception of advertising campaigns outlined in Article G.10.0 (Advertising Campaigns), the costs of Communication Activities and signage will follow the eligibility rules established in Schedule “E” (Eligible Expenditures and Ineligible Expenditures).

#### **G.4.0 JOINT COMMUNICATIONS**

- G.4.1 **Subject Matter.** The Parties and Canada may have Joint Communications about the funding and status of each Project.
- G.4.2 **Prior Knowledge and Agreement.** Joint Communications in respect of any Project should not occur without the prior knowledge and agreement of the Parties and Canada.
- G.4.3 **Recognition of the Province’s and Canada’s Contributions.** All Joint Communications material must be approved by the Province and Canada and will recognize the Province’s and Canada’s contribution or the Total Financial Assistance, or both, received in respect of any Project.
- G.4.4 **Notice and Timing.** The Recipient and the Province, on its own behalf or that of Canada, may request Joint Communications. The Party requesting the Joint Communications will provide at least 15 Business Days’ notice to the other Party. If the Communications Activity is an event, it will take place at a date and location mutually agreed to by the Parties and, if applicable, Canada.
- G.4.5 **Participation and Representatives.** The Party requesting a Joint Communications will provide the opportunity for the other Party and Canada to choose to participate and, if they do so choose, their own designated representative (in the case of an event).
- G.4.6 **English and French.** Canada has an obligation to communicate in English and French. Communications products related to events must be bilingual and include the Canada word mark and the logos of the Parties. In such cases, Canada will provide the translation services and final approval on products.
- G.4.7 **Table of Precedence for Canada.** The conduct of all Joint Communications will, as applicable, follow the *Table of Precedence for Canada* provided by Canada at

<https://www.canada.ca/en/canadian-heritage/services/protocol-guidelines-special-event/table-precedence-canada.html>, or at any other location as the Province may provide.

## **G.5.0 INDIVIDUAL COMMUNICATIONS**

- G.5.1 **Canada's Obligations.** Notwithstanding Article G.4.0 (Joint Communications), the Parties agree that Canada or the Province, or both, have the right to communicate information to Canadians and Ontarians about the Agreement and the use of Funds to meet its legislated and regulatory obligations through their respective own Communications Activities.
- G.5.2 **Restrictions.** Each Party may include general ICIP messaging and an overview in respect of any Project in their own Communications Activities. The Province and the Recipient will not unreasonably restrict the use of, for their own purposes, Communications Activities related to any Project and, if the communications are web- or social-media based, the ability to link to it. Canada has also agreed, in the Bilateral Agreement, to the above.
- G.5.3 **Publication.** The Recipient will indicate, in respect of any Project-related publications, whether written, oral, or visual, that the views expressed in the publication are the views of the Recipient and do not necessarily reflect those of Canada and the Province.
- G.5.4 **Canada's Recognition in Documents.** In respect of any Project where the deliverable is a document, such as but not limited to plans, reports, studies, strategies, training material, webinars, and workshops, the Recipient will clearly recognize Canada's and the Province's respective financial contribution for the Project.
- G.5.5 **Acknowledgement of Support.** Unless the Province directs the Recipient to do otherwise, the Recipient will, in respect of any Project-related publications, whether written, oral, or visual, acknowledge the Province's and Canada's support for the Project.

## **G.6.0 OPERATIONAL COMMUNICATIONS**

- G.6.1 **Responsibility of Recipient.** The Recipient is solely responsible for operational communications in respect of each Project, including but not limited to calls for tender, contract awards, and construction and public safety notices. Operational communications as described above are not subject to the *Official Languages Act* of Canada.

## **G.7.0 MEDIA RELATIONS**

**G.7.1 Significant Media Inquiry.** The Province and the Recipient will share information promptly with the other Party and Canada if significant media inquiries are received or emerging media or stakeholder issues arise in respect of a Project or the ICIP.

## **G.8.0 SIGNAGE**

**G.8.1 Recognition of Funding Contribution.** The Parties agree that Canada, the Province and the Recipient may each have signage recognizing their funding contribution in respect of each Project.

**G.8.2 Funding Recognition.** Unless otherwise agreed by Canada or the Province, or both, the Recipient will produce and install a sign to recognize the funding contributed by the Province or Canada, or both, at each Project site in accordance with, as applicable, their current respective signage guidelines. Federal sign design, content, and installation guidelines will be provided by Canada. Provincial sign design, content, and installation guidelines will be provided by the Province.

**G.8.3 Permanent Plaque.** Where the Recipient decides to install a permanent plaque or another suitable marker in respect of any Project, the Recipient will:

- (a) on the marker, recognize the Province's and Canada's contributions; and
- (b) prior to installing the marker, seek the prior written approval of both Canada and the Province, each respectively, for its content and installation.

**G.8.4 Notice of Sign Installation.** The Recipient will inform the Province of sign installations, including providing the Province with photographs of the sign, once the sign has been installed.

**G.8.5 Timing for Erection of Sign.** If erected, signage recognizing Canada's and the Province's respective contributions will be installed at the Project site(s) 30 days prior to the start of construction, be visible for the duration of the Project, and remain in place until 30 days after construction is completed and the infrastructure is fully operational or opened for public use.

**G.8.6 Size of Sign.** If erected, signage recognizing Canada's and the Province's respective contribution will be at least equivalent in size and prominence to Project signage for contributions by other orders of government and will be installed in a prominent and visible location that takes into consideration pedestrian and traffic safety and visibility.

**G.8.7 Responsibility of Recipient.** The Recipient is responsible for the production and installation of Project signage, and for maintaining the signage in a good state of repair during the Project, or as otherwise agreed upon.

## **G.9.0 COMMUNICATING WITH RECIPIENT**

- G.9.1 Facilitation of Communications.** The Province agrees to facilitate, as required, communications between Canada and the Recipient for Communications Activities.

## **G.10.0 ADVERTISING CAMPAIGNS**

- G.10.1 Notice of Advertising Campaigns.** Recognizing that advertising can be an effective means of communicating with the public, the Recipient agrees that Canada or the Province, or both, may, at their own cost, organize an advertising or public information campaign in respect of any Project or the Agreement. However, such a campaign will respect the provisions of the Agreement. In the event of such a campaign, Canada or the Province will inform each other and the Recipient of its intention no less than 21 Business Days prior to the campaign launch.

**[SCHEDULE “H” – DISPOSAL OF ASSETS FOLLOWS]**

## **SCHEDULE “H” DISPOSAL OF ASSETS**

### **H.1.0 DEFINITIONS**

H.1.1 **Definitions.** For the purposes of this Schedule “H” (Disposal of Assets):

**“Asset Disposal Period”** means the period commencing on the Effective Date and ending five (5) years after the Expiration Date.

### **H.2.0 DISPOSAL OF ASSETS**

H.2.1 **Asset Disposal Period.** Unless otherwise agreed to by the Province, the Recipient will maintain the ongoing operations and retain title to and ownership of any Asset acquired in respect of any Project for the Asset Disposal Period.

H.2.2 **Disposal of Asset and Payment.** If, at any time within the Asset Disposal Period, the Recipient sells, leases, encumbers, or otherwise disposes, directly or indirectly, of any Asset other than to Canada, the Province, or a municipal or regional government established by or under provincial statute, the Province may require the Recipient to reimburse the Province or Canada, via the Province, for any Funds received for any Project.

**[SCHEDULE “I” – ABORIGINAL CONSULTATION PROTOCOL FOLLOWS]**

## **SCHEDULE “I” ABORIGINAL CONSULTATION PROTOCOL**

### **I.1.0 DEFINITIONS**

**I.1.1 Definitions.** For the purposes of this Schedule “I” (Aboriginal Consultation Protocol):

“**Aboriginal Community**”, also known as “Aboriginal Group”, includes First Nation, Métis, and Inuit communities or peoples of Canada.

“**Aboriginal Consultation Plan**” means the Aboriginal Consultation Plan described in section I.2.1 (Development of Plan).

### **I.2.0 ABORIGINAL CONSULTATION PLAN**

**I.2.1 Development of Plan.** The Province, based on the scope and nature of the Project or at the request of Canada, may require the Recipient, in consultation with the Province or Canada, or both, to develop and comply with an Aboriginal consultation plan (“Aboriginal Consultation Plan”) in respect of each Project.

**I.2.2 Procedural Aspects of Aboriginal Consultation.** If consultation with Aboriginal Communities is required, the Recipient agrees that:

- (a) the Province or Canada, or both, may delegate certain procedural aspects of the consultation to the Recipient; and
- (b) the Province or Canada, or both, will provide the Recipient with an initial list of the Aboriginal Communities the Recipient will consult.

**I.2.3 Provision of Plan to Province.** If, pursuant to section I.2.1 (Development of Plan), the Province provides Notice to the Recipient that an Aboriginal Consultation Plan is required, the Recipient will, within the timelines provided in the Notice, provide the Province with a copy of the Aboriginal Consultation Plan.

**I.2.4 Changes to Plan.** The Recipient agrees that the Province or Canada, in the sole discretion of the Province or Canada and from time to time, may require the Recipient to make changes to the Aboriginal Consultation Plan.

### **I.3.0 ABORIGINAL CONSULTATION RECORD**

**I.3.1 Requirements for Aboriginal Consultation Record.** If consultation with an Aboriginal Community is required, the Recipient will maintain an Aboriginal Consultation Record

and provide such record to the Province, and any update to it, as part of its reporting to the Province pursuant to section D.2.1 (Inclusion of Aboriginal Consultation Record).

#### **I.4.0 RESPONSIBILITIES OF THE RECIPIENT**

**I.4.1 Notification to and Direction from the Province.** The Recipient, with respect to each Project, will immediately notify the Province:

- (a) of contact by Aboriginal Communities regarding the Project; or
- (b) of any Aboriginal archaeological resources that are discovered in relation to the Project,

and, in either case, the Recipient agrees that the Province or Canada, or both, may direct the Recipient to take such actions as the Province or Canada, or both, may require. The Recipient will comply with the Province's or Canada's direction.

**I.4.2 Direction from the Province and Contracts.** In any Contract, the Recipient will provide for the Recipient's right and ability to respond to direction from the Province or Canada, or both, as the Province or Canada may provide in accordance with section I.4.1 (Notification to and Direction from the Province).

#### **[SCHEDULE "J" – REQUESTS FOR PAYMENT AND PAYMENT PROCEDURES FOLLOWS]**

## **SCHEDULE “J” REQUESTS FOR PAYMENT AND PAYMENT PROCEDURES**

### **J.1.0 PROCEDURES AND TIMING FOR REQUESTS FOR PAYMENT**

- J.1.1 **Procedures.** The procedures provided for in Article J.2.0 (Procedures for Requests for Payment for Eligible Expenditures) of this Schedule “J” (Request for Payment and Payment Procedures) will apply to requests for payment that the Recipient submits to the Province under the Agreement.
- J.1.2 **Diligent and Timely Manner.** The Recipient will submit its requests for payment for Eligible Expenditures in respect of each Project to the Province in a diligent and timely manner.

### **J.2.0 PROCEDURES FOR REQUESTS FOR PAYMENT FOR ELIGIBLE EXPENDITURES**

- J.2.1 **Timing, Reports and Documents.** The Recipient will submit each request for payment for Eligible Expenditures in respect of each Project to the Province in accordance with Schedule “D” (Reports) and, if the Province so requested pursuant to paragraph K.4.1(f), after review by the Committee.

### **J.3.0 PAYMENTS OF FUNDS**

- J.3.1 **Payment by the Province.** Subject to the terms and conditions of the Agreement, upon receipt of a request for payment fully completed in accordance with this Schedule “J” (Requests for Payment and Payment Procedures), the Province will use its reasonable efforts to pay Funds to the Recipient based on the Recipient’s incurred and paid Eligible Expenditures up to the Maximum Funds, if due and owing under the terms of the Agreement. Claims will be reimbursed based on the Percentage of Provincial Support and the Percentage of Federal Support as set out in Sub-schedule “C.1” (Project Description and Financial Information).
- J.3.2 For greater certainty and without limitation, before the Province makes a payment to the Recipient, the following terms and conditions of the Agreement must be met, in the opinion of the Province or Canada, or both:
- (a) the conditions set out in paragraph A.4.2(c) of Schedule “A”;
  - (b) the special conditions listed in Article A.31.0 of Schedule “A” (Special Conditions);

- (c) receipt and acceptance by the Province of all required Reports and other reports, as applicable;
- (d) compliance with all applicable audit requirements under the Agreement; and
- (e) applicable communications requirements, as set out Schedule “G” (Communications Protocol).

J.3.3 The Province will under no circumstances be liable for interest for failure to make a payment within the time limit provided for in this Article J.3.0 (Payments of Funds).

#### **J.4.0 TIME LIMITS FOR REQUESTS FOR PAYMENTS**

J.4.1 **Timing.** The Recipient will submit all requests for payment within 60 Business Days of any Project’s Substantial Completion.

J.4.2 **No Obligation for Payment.** Notwithstanding anything to the contrary herein, the Province will have no obligation to make any payment for a request for payment that is received by the Province after 60 Business Days following the Substantial Completion of any Project.

#### **J.5.0 FINAL RECONCILIATION AND ADJUSTMENTS**

J.5.1 **Final Reconciliation and Adjustments.** For each Project, following the submission of the final Progress Report and the declaration of Substantial Completion, the Province will carry out a final reconciliation of all requests for payments and payments in respect of the Project and make any adjustments required in the circumstances.

#### **J.6.0 HOLDBACK**

J.6.1 **Holdback.** For each Project, the Province may hold back funding in accordance with section A.4.12 (Retention of Contribution).

#### **J.7.0 FINAL PAYMENT**

J.7.1 **Final Payment.** Subject to paragraph A.4.2(c) of Schedule “A” (General Terms and Conditions), the Province will pay to the Recipient the remainder of the Funds under the Agreement, including the Holdback, after all of the conditions under section A.4.12 (Retention of Contribution) of Schedule “A” (General Terms and Conditions) have been met.

**[SCHEDULE “K” – COMMITTEE FOLLOWS]**

## **SCHEDULE “K” COMMITTEE**

### **K.1.0 ESTABLISHMENT OF COMMITTEE**

**K.1.1 Establishment and Term of Committee.** If the Province requires the establishment of a Committee to oversee the Agreement, pursuant to section A.29.1 (Establishment of Committee), the Parties will, within 60 days of the Province providing Notice, hold an initial meeting to establish the Committee. The Committee’s mandate will expire on the Expiration Date of the Agreement.

### **K.2.0 COMMITTEE MEMBERS, CO-CHAIRS, AND OBSERVERS**

**K.2.1 Appointments by the Province.** The Province will appoint two persons as members of the Committee.

**K.2.2 Appointments by the Recipient.** The Recipient will appoint two persons as members of the Committee.

**K.2.3 Chairs of the Committee.** The Committee will be headed by co-chairs chosen from its members, one appointed by the Province and one appointed by the Recipient. If a co-chair is absent or otherwise unable to act, the member of the Committee duly authorized in writing by the Province or the Recipient, as applicable, will replace him or her and will act as co-chair in his or her place.

**K.2.4 Non-committee Member Staff.** The Parties may invite any of their staff to participate in Committee meetings. The Province may invite up to two representatives from Canada to sit as observers on the Committee. For greater certainty, the staff and representative(s) from Canada will not be considered members and will not be allowed to vote.

### **K.3.0 MEETINGS AND ADMINISTRATIVE MATTERS**

**K.3.1 Rules of Committee.** The Committee will:

- (a) meet at least two times a year, and at other times at the request of a co-chair; and
- (b) keep minutes of meetings approved and signed by the co-chairs as a true record of the Committee meetings.

**K.3.2 Quorum.** A quorum for a meeting of the Committee will exist only when both co-chairs are present.

### **K.4.0 COMMITTEE MANDATE**

**K.4.1 Mandate.** Provided that no action taken by the Committee will conflict with the rights of the Parties under the Agreement, the mandate of the Committee will include, but not be limited to:

- (a) monitoring the implementation of the Agreement including, without limitation, the implementation of Schedule “G” (Communications Protocol), for compliance with the terms and conditions of the Agreement;
- (b) acting as a forum to resolve potential issues or disputes and address concerns;
- (c) reviewing and, as necessary, recommending to the Parties amendments to the Agreement;
- (d) approving and ensuring audit plans are carried out as per the Agreement;

- (e) establishing sub-committees as needed;
- (f) at the request of the Province, reviewing requests for payments; and
- (g) attending to any other function required by the Agreement, including monitoring project risk and mitigation measures, or as mutually directed by the Parties.

**K.4.2 Committee Decisions.** Decisions of the Committee will be made as follows:

- (a) the co-chairs will be the only voting members on the Committee; and
- (b) decisions of the Committee must be unanimous and recorded in writing.

## **K.5.0 ROLE OF THE RECIPIENT**

**K.5.1 Requirements.** The Recipient undertakes to fulfill, in addition to any other requirements provided for in this Schedule “K” (Committee), the following:

- (a) establish a fixed location where the Agreement will be managed, and maintain it until the expiry of the Committee’s mandate and, if relocation is required, establish a new location;
- (b) prepare and retain, at the location described in paragraph K.5.1(a), and make available to the Committee, all documents needed for the work of the Committee, including payment request forms, approval documents, contracts, and agendas and minutes of meetings of the Committee and its subcommittees;
- (c) ensure that any audit required of the Recipient pursuant to the Agreement is carried out and the results are reported to the Committee;
- (d) ensure that administrative and financial systems are developed and implemented for any Project and the work of the Committee;
- (e) promptly inform the Committee of all proposed changes in respect of any Project; and
- (f) provide the Committee, as requested and within the timelines set by the Committee, and to the Committee’s satisfaction, project status information related to Schedule “D” (Reports).



## COUNCIL REPORT

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From: Mark Becker, CAO  
 Date: August 4, 2021  
 Subject: North Perth-Huron Family Health Team Representative

### RECOMMENDATION:

That any member of Council with an interest in sitting on the North Perth-Huron Family Health Team Board indicate so, and their name can be put forward.

### BACKGROUND:

The North Perth-North Huron Family Health Team (FHT) was newly amalgamated on April 1 2021 from the North Perth FHT and North Huron FHT. The family health team model was established in the early 2000's by the Ministry of Health to deliver primary care health services in support of and complementary to the physicians. North Perth FHT was incorporated in 2006 and North Huron FHT in 2007. They are 100% funded by the Ministry of Health but also have charitable status. The FHT provides a range of services such as episodic care, dietitian services, mental health counselling and pharmacy services.

The FHT are governed by a volunteer board of directors who provide fiduciary and governance oversight in accordance with our funding agreement from the Ministry of Health. It is a mixed board and the bylaws stipulate that the board is comprised of a municipal rep from both North Huron and North Perth, 2- 3 physicians, a senior member of the LWHA executive team, a health service partner and 3-4 community members. Membership is guided through the use of a skills matrix to ensure that the skills of the board support strong decision making and support for the executive team.

### COMMENT:

Correspondence among the CAO's of North Huron, Huron-Kinloss, South Bruce, Morris-Turnberry, and ACW resulted in a decision to present the availability of a seat on the FHT board to individual councils to gauge interest in filling the position. To date interest has been expressed by a member from Huron-Kinloss. Once a member has been nominated by all the municipalities listed, it is possible that the seat will be filled on a rotational basis going forward, with a term of 2 years.

### OTHERS CONSULTED:

Mary Atkinson, Executive Director, North Perth-North Huron Family Health Team

Respectfully submitted,

---

Mark Becker, CAO

## **Outline of Presentation by Gina McDonnell at June 26 Township of ACW Public Meeting for a proposed By-Law Amendment Application**

Estimated time needed: 5 to 10 minutes, depending on questions

Quick update on my personal relationship to this By-Law amendment application

### **Cumulative Impact Assessment** (quote and outline from 2018 attached):

- Timing and need
- ACW Official Plan Review
- Purpose of CIA:
  1. Effects of aggregate extraction pits on our municipality
  2. Quantity of aggregate pits in our municipality
  3. How do other municipalities control below water aggregate extraction
  4. Amend ACW Official Plan to safely protect our resources (agriculture, aggregate, natural environment) in such a way that all provincial requirements (PPS, ARA) are maintained
  5. Protection from LPAT hearings for applicant, general public, council and staff
- Associated costs
- Similar studies

**From:** "McKinnon, Don" <[dpmckinnon@dillon.ca](mailto:dpmckinnon@dillon.ca)>

**Subject:** Re: aggregate pit cumulative effects study follow-up

**Date:** October 1, 2018 at 4:45:44 PM GMT-4

**To:** Gina McDonnell <[gmcdonnell@hurontel.on.ca](mailto:gmcdonnell@hurontel.on.ca)>

**Cc:**

Hi Gina - Based on our conversation last week, we understand that the Township of Ashfield-Colborne-Wawanosh is interested in receiving an initial high level description of work and cost estimate for the preparation of a Aggregate Pit Activity Cumulative Impacts Study. We also understand that the request for this study is in response to ongoing applications for pit development in the Township and associated concerns by the local community and Council. The concerns relate to impacts on: the environment,

agriculture/economy, community/social, and traffic. **This cumulative effects study is to provide supporting information to assist the Township in its review of pit development applications and to support its position at possible future LPAT hearings.**

The scope of this study will be largely qualitative in nature and will rely on existing information. We propose the following work scope of activities:

1. Obtain and review existing pit development information including: past approval applications and Twp. decisions, reports, mapping, monitoring data/reports and after-use/rehabilitation plans.
2. Characterize lands and sensitivities of the area that hosts pit activity/has the resource.
3. Review current/anticipated pit development applications and current Official Plan policies. Obtain an understanding of the scale of the resource in the Township.
4. Review of Twp. received complaints on pit operations.
5. Interview Twp. staff, Conservation Authority, MNRF and local land owners regarding experiences with aggregate pit operations in the Twp.
6. Identify and describe the general impacts of past/current pit activity in the Twp. including consideration of: water (water/ground), air quality/noise, traffic, agricultural, visual, natural heritage habitat, socio-economic effects, etc.
7. Describe the nature and magnitude of the combined effects from all existing pit activity in the Twp.
8. Identify/discuss a rationale for limitations on further pit development activity in the Township based on identified cumulative effects (e.g. explore threshold concept for aggregate pit activity in the Twp.)
9. Provide policy recommendations for changes to the Twp. official plan/policies to better manage aggregate pit development and operations.
10. Prepare Draft and Final Report.
11. Respond to Twp. comments and questions on the reporting.

We are open to your suggestions on the above work scope and propose we hold a call in the future to review. The estimated timeline to complete this study is 10-12 weeks and subject to timing to obtain the necessary data. Our estimated cost to complete the study is in the range of **\$35K to \$40K** subject to the confirmation of the work scope.

This Opinion of Probable Cost is not an offer of services but rather was prepared for the purpose of informing the Township of the approximate cost for completion of a cumulative effects study and is not valid for any other use without review and update by Dillon Consulting Limited. Once we have had an opportunity to review the work scope, we would be pleased to submit a formal proposal for this work for your consideration.

I look forward to your comments and speaking with you in the future.

Best Regards

Don McKinnon

	<p><b>Don McKinnon</b> <i>Partner</i> <b>Dillon Consulting Limited</b> 235 Yorkland Blvd Suite 800 Toronto, Ontario, M2J 4Y8 T - 416.229.4647 ext. 2355 F - 416.229.4692 M - 416.721.1235 <a href="mailto:dpmckinnon@dillon.ca">dpmckinnon@dillon.ca</a> <a href="http://www.dillon.ca">www.dillon.ca</a></p>
<p><i>Please consider the environment before printing this email</i></p>	



## COUNCIL REPORT

---

From: Florence Witherspoon, Deputy Clerk  
Date: November 5, 2019  
Subject: Cumulative Impact Study

### **RECOMMENDATION:**

We seek your direction.

### **BACKGROUND:**

Staff have received a letter from Gina McDonnell, following up on her letter that was addressed in Closed Session on May 21, 2019.

As the matter was in litigation, it was not discussed in Open Session. Now that the matter has been resolved, Ms. McDonnell is requesting the status of the Council Resolution as described in her correspondence, which is attached to this report.

Further attached are two reports prepared by Deputy Clerk Trevor Hallam in 2018, in addition to Ms. McDonnell's chronology, outlining options for Council.

### **COMMENT:**

Staff have reviewed the letter and reports prepared by the former Deputy Clerk and can make the following comment. Before reading further, it is strongly recommended to fully read the reports prepared by the former Deputy Clerk.

The Provincial Policy Statement states that "Minerals... shall be protected for long-term use." Staff can interpret this to mean that the Township, in their decision making, should not hinder proposed operations in areas designated as extractive resources.

In the Township's Official Plan, required studies *shall* be completed to the satisfaction of the Township, the Ministry of Natural Resources and other applicable ministries or agencies before approvals are obtained under the Planning Act for rezoning or the Aggregate Resources Act for licences. The following are the required studies:

1. An aggregate impact study for nonfarm development occurring within 300 meters of an aggregate operation or known aggregate deposit.
2. An impact study for an aggregate operation proposed within 300 meters of a settlement area or existing nonfarm development.
3. A traffic impact study.
4. An air, noise or vibration study when required by Provincial guidelines.
5. An archeological assessment for an application to open a new aggregate pit.
6. A hydrogeological study.
7. An Environmental Impact Study for development in or within 50 meters of significant natural features and for development within 120 meters of provincially significant wetlands.
8. Other locally or provincially required studies.

These studies are required in order to allow for proper zoning.

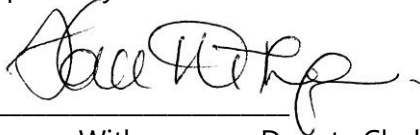
Staff do not recommend proceeding to require a Cumulative Impact Assessment/Study for zoning amendments. The required studies as outlined in the Official Plan are inclusive, borderline cumbersome, and frankly requiring an applicant or the township to complete an extremely costly report that would not tell the approval authority any more than what the existing studies already have.

The Township's Official Plan must conform to the Huron County Official Plan, and must conform to the Provincial Policy Statement. Extraction of mineral aggregates is strongly encouraged in Ontario – it a significant economic driver of development and should be encouraged where possible.

**OTHERS CONSULTED:**

Mark Becker, Administrator/Clerk-Treasurer.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Florence Witherspoon', written over a horizontal line.

Florence Witherspoon, Deputy Clerk



## COUNCIL REPORT

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From: Trevor Hallam, Deputy Clerk  
Date: October 2, 2018  
Subject: Cumulative impact study for aggregate extraction operations

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### RECOMMENDATION:

That Council proceed to bring forward zoning by-law amendment ACW Z01-2018 for final consideration at their next regular meeting.

That if Council deems it prudent to pursue a cumulative impact study in light of the information provided in this report, it look to the incoming council to consider engaging the Maitland Valley Conservation Authority to produce either a Township wide cumulative impact study, or a best practices policy for aggregate extraction proposals that addresses the cumulative impacts of other aggregate operations in close proximity.

### BACKGROUND:

At their September 18<sup>th</sup> meeting, Council directed staff to contact the Maitland Valley Conservation Authority (MVCA) for an estimate of the cost to prepare a cumulative impact study in regards to ACW Z01-2018.

Before exploring the feasibility of a cumulative impact study, the staff inquiries outlined below have shown that initial estimates of the cost of undertaking a study such as this would almost certainly exceed the amount that Council is able to spend or commit to spending under the current "lame-duck" period. As Council is aware, section 275(3) of the Municipal Act, 2001, c. 25, as amended restricts the acts that a local council may undertake after the first day during an election for a new council, including making any expenditures or including any other liability which exceeds \$50,000.

An informal estimate provided by the MVCA put the preparation of an RFP to find a firm capable of undertaking the study at \$3,500.00 or more, and the estimate of the cost of the study to be in excess of \$100,000. MVCA has confirmed that they do not have the expertise on staff to produce such a study, so outside experts would need to be contracted to undertake the study. The process for initiating such a study would be lengthy; a request would have to be submitted by Council to the Board of Directors of the MVCA, which meets on a monthly basis. If the board approved Council's request at that meeting, an RFP would be prepared for approval at their next monthly meeting. If the RFP as prepared is approved for release, responses would be considered at the next monthly meeting. This puts the delay at approximately three months before any work on an actual study has even begun. A comprehensive, Township wide cumulative impact study is estimated to take in excess of one year to produce.

Taking into account the timelines for application ACW Z01-2018, a response may not be received by the 150 day deadline for a decision by Council on the application, being December 2<sup>nd</sup> 2018.

Given this challenge, it may be helpful to have some information on the scope and purpose of similar studies. An example was found from the Grand River Conservation Authority (GRCA) that was completed in September of 2010. It is included with this report for reference.

What the GRCA produced was a best practices paper, the purpose of which was to "outline a reasonable, consistent and scientifically defensible approach to assessing potential cumulative effects of below-water sand and gravel extraction as part of MNR's review/approval process under the ARA."

The paper outlines the processes an applicant would be *encouraged* to follow for the assessment of cumulative effects associated with license applications or amendments to below-water extraction of sand and gravel. It does not outline how many extraction operations would be permitted, or how many can be supported in a given area, or a projection of the cumulative impact of a given number of extraction operations. Rather, its scope is to establish requirements that each successive applicant would be asked to meet at the time of their application to address any overlapping impacts between their proposal and licensed operations in proximity<sup>1</sup> to the proposed site, putting the proposal into local context. This also requires extensive data sharing among the operators of extractive sites in proximity to the proposed site, so that that data can be used to inform the studies required for a new application.

Based on the results of the required studies provided by an applicant, varying levels of mitigation and monitoring measures would be put in place that are unique to a particular extraction operation – i.e. the mitigation and monitoring requirements would be different for the first site than for any subsequent sites. The rejection of a proposal or the prohibition of further proposals is not given as a possible result, only increasingly restrictive mitigation and monitoring requirements.

Staff was able to speak with an employee of the GRCA, who confirmed that the best practices paper was of little use in practice due to the lack of enforcement power that Conservation Authorities have over such matters. It was mentioned that if a large scale cumulative impact assessment was to be undertaken by the Township, the cost of the work involved would likely be in excess of \$100,000.00, echoing the estimate given by the MVCA.

Staff also consulted Joy Rutherford, Hydrogeologist at R.J. Burnside and Associates. Ms. Rutherford confirmed that while she had not undertaken such an assessment herself, to her knowledge the approach commonly taken is similar to that outlined in the GRCA paper, where the applicant is asked to provide information on the impacts of their proposal in the context of the other nearby operations.

#### **OTHERS CONSULTED:**

Sonja Strynatka – Senior Hydrogeologist, Grand River Conservation Authority

Joy Rutherford – Hydrogeologist, R.J. Burnside and Associates

Steve Jackson – Watershed Resources Engineer, Maitland Valley Conservation Authority

Carol Leeming – Planner, County of Huron

Respectfully submitted,



Trevor Hallam, Deputy Clerk

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<sup>1</sup> Proximity is defined in the paper as the areas identified as being impacted or potentially impacted, as identified by the hydrogeological studies required in support of a license application under the Aggregate Resources Act.



## COUNCIL REPORT

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From: Trevor Hallam, Deputy Clerk  
Date: October 16, 2018  
Subject: Cumulative impact study for aggregate extraction operations

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### RECOMMENDATION:

That Council defer the matter of a Cumulative Impact Study on aggregate extraction operations in the Township to the 2019 budget deliberations.

### BACKGROUND:

At the October 2<sup>nd</sup> meeting, and contained herein, Council has been presented with two separate approaches to cumulative impact studies.

The first, described in a staff report and presented to Council at their October 2<sup>nd</sup> meeting, outlined the findings that resulted from consultation with Steve Jackson, Watershed Resources Engineer for the Maitland Valley Conservation Authority, Joy Rutherford, Hydrogeologist at R.J. Burnside and Associates, and Sonja Strynatka, Senior Hydrogeologist, Grand River Conservation Authority.

The result of those consultations suggested that Council could direct the Maitland Valley Conservation Authority to put together a Best Practices Paper or similar document outlining escalating monitoring and mitigation measures for successive aggregate extraction applicants. A cost estimate was not provided for the production of a best practices paper or policy. When asked about a more comprehensive Township wide study the estimated cost was set at approximately \$100,000.00.

In the report on the matter provided to Council at the October 2<sup>nd</sup> meeting, a sample best practices paper was provided, authored by the Grand River Conservation Authority (GRCA). That paper was admittedly narrower in scope than that desired by Council, but was provided as an example of what might be included in and accomplished by such a policy. That particular paper was provided as an example, as no other similar study or paper could be found.

A policy such as that laid out by the GRCA would ensure that **quantitative** data was available to monitor, study and inform mitigation measures to address the potential cumulative impacts of aggregate operations. Whether those measures applied only to above water operations, below water operations or both would be up to Council.

The second approach to a cumulative impact study came via a proposal that was provided to the Clerk from the floor at the October 2<sup>nd</sup> meeting. Council requested that it be brought to the next meeting for consideration, and as such it is included with this report. The scope and focus outlined in the proposal differs from what was suggested by the experts consulted by Staff, and represents a very different type of report. The report proposed would provide **qualitative** information, not measurable, **quantitative** data. Furthermore, the scope and focus of the study outlined in the proposal was set by a concerned landowner, and so is not necessarily the exact scope or focus that should be pursued by Council.

Staff contacted Don McKinnon of Dillon Consulting, the author of the email proposal, to request a sample of a similar study for Council's consideration. Mr. McKinnon offered the following response via email:

*"I don't really have an example of a report with a similar work scope as we have outlined. Your request for this work is a bit unique. I did a quick online search to see if a similar study has been done for other jurisdictions but did not come up with anything. Dillon have completed cumulative effects studies for other types of projects, many have been quantitative modelling exercises (e.g. modelling the cumulative air emissions of multiple facilities)."*

This response calls into question the accuracy of the dollar amount associated with the quote provided, the timeframe for completion, or the suitability of Dillon Consulting as the provider of such a study, given their limited experience with studies of this type.

Regardless of which type of study Council wishes to pursue, the Township's procurement policy must be adhered to. A Request for Proposals must be created and distributed, following which proposals from multiple firms can be considered. It is also important to note that whether the cost of a Township wide study be in line with what consulted experts suggested (approximately \$100,000) or with the quote provided by Dillon Consulting (approximately \$35,000 to \$40,000), no funds have been budgeted for this activity in 2018.

The question here is not whether the data from any further study on the effect of aggregate operations may be considered helpful in informing future decisions of Council, but rather what is the appropriate process for initiating such a study.

It is the suggestion of Staff that such an initiative be deferred to deliberations for Budget 2019, at which time the cost of a study can be budgeted for and the process of initiating the study can begin properly.

**OTHERS CONSULTED:**

Mark Becker – Administrator/Clerk-Treasurer

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Trevor Hallam', written over a horizontal line.

Trevor Hallam, Deputy Clerk

## **Appendix 1 – Scope and Estimated cost of Cumulative Impact Assessment**

October 1, 2018 Email to Gina McDonnell from Don McKinnon

Based on our conversation last week, we understand that the Township of Ashfield-Colborne-Wawanosh is interested in receiving an initial high level description of work and cost estimate for the preparation of a Aggregate Pit Activity Cumulative Impacts Study. We also understand that the request for this study is in response to ongoing applications for pit development in the Township and associated concerns by the local community and Council. The concerns relate to impacts on: the environment, agriculture/economy, community/social, and traffic. This cumulative effects study is to provide supporting information to assist the Township in its review of pit development applications and to support its position at possible future LPAT hearings.

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This Opinion of Probable Cost is not an offer of services but rather was prepared for the purpose of informing the Township of the approximate cost for completion of a cumulative effects study and is not valid for any other use without review and update by Dillon Consulting Limited. Once we have had an opportunity to review the work scope, we would be pleased to submit a formal proposal for this work for your consideration.

I look forward to your comments and speaking with you in the future.

Best Regards

Don McKinnon



**Don McKinnon**  
*Partner*  
**Dillon Consulting Limited**  
235 Yorkland Blvd Suite 800  
Toronto, Ontario, M2J 4Y8  
T - 416.229.4647 ext. 2355  
F - 416.229.4692  
M - 416.721.1235  
[dpmckinnon@dillon.ca](mailto:dpmckinnon@dillon.ca)  
[www.dillon.ca](http://www.dillon.ca)

*Please consider the environment before printing this email*

### 7.5.7

“Gloria and I met at the BCH last week to have a look at the outside of the building. On the 3 sides towards the roads there’s some mold build up and a lot of bug mess (droppings and webs). I contacted Extreme Pure Clean for a quote to have the building cleaned. The quote is attached. I haven’t contacted any other cleaning company, this company was highly recommended to me, they’re giving us a break on the cost, they are environmentally friendly and their work is guaranteed.”

**Extreme Pure Clean**

77792 Norma street

Bayfield ON N0M1G0

extremepureclean@gmail.com

GST/HST Registration No.: 821572161

RT0001



## Estimate

**ADDRESS**

Gina McDonnell

Benmiller Community Hall

37015 Londesboro Rd

Goderich Ontario N0M 1G0

**ESTIMATE # 1483****DATE 24-07-2021**

ACTIVITY	QTY	TAX	RATE	AMOUNT
<b>CLEANING:COMMERCIAL BUILDING WASH</b> Exterior commercial building wash soft wash ROOFLINE DOWN including EXTERIOR WINDOWS!	1	HST ON	765.00	765.00
<b>CLEANING:SCREENS</b> Hand Wash Screens, removal of mold and dirt on screens and frames	15	HST ON	5.00	75.00

NOTE: prior to arrival have all screens removed & outside tap in working order

SUBTOTAL	840.00
HST (ON) @ 13%	109.20
<b>TOTAL</b>	<b>\$949.20</b>

**TAX SUMMARY**

RATE	TAX	NET
HST (ON) @ 13%	109.20	840.00

Accepted By

Accepted Date

“With the recent donations to the BCH, I also did some research on industrial dishwashers. Russell Hendrix out of London was recommended to me. I contacted them for a quote, see attached.”

“On line I was able to find another company out of Kitchener, Sinco, however this is an online company that doesn’t do installation or delivery, they ship their products. I have asked for a written quote but have yet to receive one. On their website they have a unit that’s similar to the Hendrix but smaller, it lists at \$3,695 + taxes and shipping. Racks would need to be purchased separately and appear to cost about \$25 to \$30 each. They don’t carry cleaning products.” [https://www.sinco.ca/collections/under-counter-dishwashers/products/ata-af55ps-under-counter-front-loading-dishwasher?\\_pos=1&\\_sid=a697fc3f5&\\_ss=r](https://www.sinco.ca/collections/under-counter-dishwashers/products/ata-af55ps-under-counter-front-loading-dishwasher?_pos=1&_sid=a697fc3f5&_ss=r)

“The Hendrix washer totals (everything in) \$6,915. The Sinco approx \$4,395 + shipping (\$100?) and installation (\$200?). Both will require some electrical and plumbing work at our end but when the renovations were done, we roughed in for a dishwasher so it should be minimal. I would recommend using Hendrix, they are more costly, I believe the product to be better and they provide service that Sinco does not.”

# Russell Hendrix

First in Foodservice Equipment & Supplies

Please remit payment to:  
**Russell Hendrix Foodservice Equipment**  
**PO Box 130, Brockville ON K6V 5V2**

Russell Hendrix Foodservice Equipment is a division of Russell Food Equipment Limited

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 37015 Londesboro Rd  
 GODERICH, ON N7A3Y1

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BENMILLER COMMUNITY HALL  
 37015 Londesboro Rd  
 GODERICH, ON N7A3Y1

ATTN: GINA  
 5195250523

GST#: 104671094RT0017 QST#: 1000780525TQ0002 BC#: PST-1000-7168

**TOTAL DUE** 6,915.78

REP	L18	ORDER NO	TERMS	DESCRIPTION	CUSTOMER PO NO	QUOTE DATE
DAVE LADOUCEUR		02411554		PAYMENT IN ADVA		7/16/2021
ITEM ID	Sales Cat	UNIT	ORDERED		UNIT PRICE	EXTENSION
124/N900	S1	EA	1.0000		4,843.0800	4,843.08
NEXUS UNDERCOUNTER DISHWASHER (5)						
367L/02411554		EA	1.0000		725.0000	725.00
INSTALLATION OF NEXUS DISHWASHER Connect machine to plumbing and electrical connections to be provided by customer. Run and test.						
2171/DISHRINSE	S1	EA	4.0000		13.4400	53.76
DISHWASHER RINSE-4L (4/CS)						
2171/HITEMPDISHDET4L	S1	EA	4.0000		15.1500	60.60
HI TEMP DISH DETERGENT-4L (4/CS)						
025/PR314L40PER100(RH)	SX	EA	1.0000		40.4600	40.46
CAMRACK PEG RACK GREY (40) 172117A						
025/FR258L40PER100(RH)	SX	EA	1.0000		40.4600	40.46
CAMRACK FLATWARE GREY (40) 161198A						
025/8FB434151	S1	EA	1.0000		46.8000	46.80
CAMRACK 8 - FLATWARE GREY (6)						
FREIGHT	SV	EA	1.0000		310.0000	310.00
FREIGHT						

\*Please notify hendmail@russellhendrix.com of order/invoice number when making EFT Payment\*

**WE ACCEPT EFT PAYMENTS. ACCOUNTNAME : RUSSELL FOOD EQUIPMENT LIMITED  
 BANK : TD CANADA TRUST (CODE 004) BRANCH : 03522 ACCOUNT NUMBER : 5212641**

# Russell Hendrix

First in Foodservice Equipment & Supplies

Please remit payment to:  
**Russell Hendrix Foodservice Equipment**  
**PO Box 130, Brockville ON K6V 5V2**

Russell Hendrix Foodservice Equipment is a division of Russell Food Equipment Limited

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PIA17773  
BENMILLER COMMUNITY HALL  
37015 Londesboro Rd  
GODERICH, ON N7A3Y1

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BENMILLER COMMUNITY HALL  
37015 Londesboro Rd  
GODERICH, ON N7A3Y1

ATTN: GINA

5195250523

GST#: 104671094RT0017 QST#: 1000780525TQ0002 BC#: PST-1000-7168

**TOTAL DUE** 6,915.78

REP	L18	ORDER NO	TERMS DESCRIPTION	CUSTOMER PO NO	QUOTE DATE
DAVE LADOUCEUR		02411554	PAYMENT IN ADVA		7/16/2021

ITEM ID	Sales Cat	UNIT	ORDERED	UNIT PRICE	EXTENSION
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**HSTON SALES TAX SALES**  
795.62

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
6,120.16	0.00	0.00	795.62	0.00	6,915.78
<b>NET DUE</b>					<b>6,915.78</b>

CONDITIONS OF SALE: The purchaser understands and acknowledges that title to the above items does not pass from Russell Food Equipment Limited until full payment has been made and that a security interest in the items may be registered. The purchaser further acknowledges that in the event that full payment is not made in accordance with the payment terms, the seller may, at their option, act on these security interest and charge a service charge of 2% per month (26.8% per annum) on the outstanding balance.

All stock (S1, S2, S3, S4, SX) items may be returned within 30 days in their original packaging, unused and with the original invoice, for full credit and refund where applicable. Any stock item returned after 30 days is subject to a restocking charge of 25%. All Non Stock (CO, DM, N1, N2, NX, SP) items are not returnable. All shipments are FOB origin unless otherwise indicated. Equipment uncrating, set-in-place, installation, final connection and maintenance are the responsibility of the Purchaser unless specifically noted as being part of the order. Factory warranties require adherence to manufacturer's instruction manuals.

*All customers must submit any claims for shortages or damage within 48 hours of signing for the shipment.*

## HEAD OFFICE

Tel: 1-844-656-0303

Fax: (613) 342-1921

Print Name

Authorized Signature

X

CustomSalesOrderInvoice v20210210

[www.russellhendrix.com](http://www.russellhendrix.com)

**\*Please notify hendmail@russellhendrix.com of order/invoice number when making EFT Payment\***

**WE ACCEPT EFT PAYMENTS. ACCOUNTNAME : RUSSELL FOOD EQUIPMENT LIMITED  
BANK : TD CANADA TRUST (CODE 004) BRANCH : 03522 ACCOUNT NUMBER : 5212641**

# nexus

by MOYER DIEBEL

Undercounter High Temperature  
Dishwashing Machine  
with Built-in Booster Heater  
Model N900



## STANDARD FEATURES

### ENERGY EFFICIENT

- ✓ Exclusive 30 amp breaker.
- ✓ Highly effective 5kW booster heater.

### FUNCTIONALITY

- ✓ "NEW" Intuitive LCD Control Display clearly identifies temperature and cycle times.
- ✓ Automatic fill at start up.
- ✓ Exclusive pumped wash pushes pressurized water through the spray arms during the wash & rinse cycles.
- ✓ Double skin counterbalanced door – an integral component made from industry leading design offers a robust quality to meet operational demand.
- ✓ AutoClean washes chamber at shutdown.
- ✓ Pumped Drain.
- ✓ 1 Year Limited Warranty (Parts & Labour).
- ✓ Complete with one peg rack.
- ✓ 100% designed and built in Canada.

### SAFETY

- ✓ Nexus Safeguard - Monitors and assures 180°F/82°C is reached in final rinse temperature to meet NSF rated sanitization requirements.

### SERVICEABILITY

- ✓ Visual Diagnostics guide the user through every step of the **nexus** N900's operating system including immediate service feedback.
- ✓ Designed with easy access to replacement parts for ease of service.
- ✓ Reduced downtime and cost of ownership.

### INDUSTRY EXCLUSIVE - FILL AND DRAIN OPERATING PRINCIPLE

#### **What does fill and drain mean?**

The **nexus** system will automatically drain the water in the machine after every wash cycle and fill the **nexus** N900 with water prior to the rinse cycle which ensures your wares are sanitized using the cleanest water possible for industry leading wash results.

#### **Why is this important?**

**nexus** Fill & Drain Technology ensures clean water is used for every rinse cycle. The **nexus** N900 recycles this very clean rinse water for the next wash cycle which means your wares are clean and your machine is too. In addition, The **nexus** N900 undercounter maintains even water pressure during the industry exclusive pumped wash & rinse cycle. Great for heavy soil applications.

## OPTIONS & ACCESSORIES

- |   |             |
|---|-------------|
| <input type="checkbox"/> 17RS – 17" Stand     | P/N 0708757 |
| <input type="checkbox"/> Drain tempering kit  | P/N 0714380 |
| <input type="checkbox"/> Flat bottom dishrack | P/N 101273  |



Made in Canada

### **nexus-Canada**

2674 North Service Rd, Jordan Station, Ontario, Canada L0R 1S0 Tel: 800/263-5798 Fax: 905/562-5422

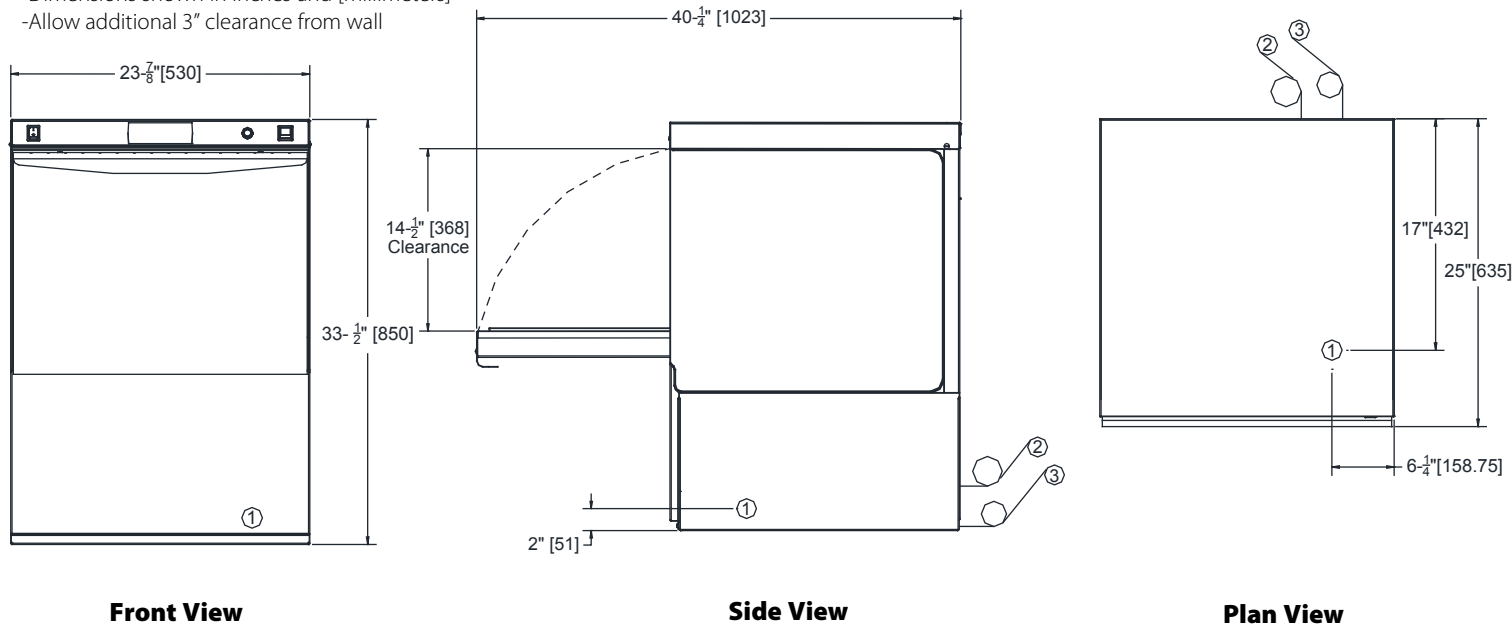
[www.championindustries/1canada/nexus](http://www.championindustries/1canada/nexus)

Printed in CANADA

# nexus Undercounter Specifications

## nexus N900 Dimensions & Notes:

- Dimensions shown in inches and [millimeters]
- Allow additional 3" clearance from wall



## Utilities

- Electrical**  
208-230/60/1; 2 wire + ground; hard wiring required (see below)
- Hot Water**  
**110°F/43°C to 140°F/60°C Min (140°F/60°C Recommended)**  
5 ft. long 1/2" I.D. flexible fill hose with 3/4" FNPT connection.  
Flow pressure: 25-95 psi (172-655 kPa)
- Drain Connection**  
6 ft. long, 3/4" I.D. flexible hose.  
Max. drain flow: 8 US gpm; 7 imp gpm  
Drain height 3' -1/2" from floor.

## 5 kW Electric Booster

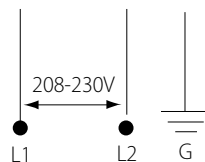
Elec. Specs	Rated Amps	Minimum Supply Circuit Ampacity	Maximum Overcurrent Protective Device
208/60/1	22	30	30
230/60/1	24	30	30

## Shipping Details

	Uncrated	Crated
Height	33-1/2" [850.9]	39-1/2" [1003]
Width	24" [609]	25" [635]
Depth	25" [635]	25-1/2" [647]
Ship Wt. lbs	148/67	165/75

## Electrical Supply Details

Electrical supply service must be a 2-wire plus ground for connection as shown



## SPECIFICATIONS

<b>Capacity</b>	
Racks per hr. *	24
<b>Motor Horsepower</b>	
Wash	1
<b>Water Consumption</b>	
Gal. per hr. (max. use)	
US gal. (imp gal/liters)	28 (23.3/106)
Gal. per rack	
US gal. (imp gal/liters)	1.4 (1.16/5.3)
<b>Temperatures °F/°C</b>	
Wash (minimum)	150/66
Rinse (minimum)	180/82
<b>Heating</b>	
Tank heat, electric (kW)	2
Electric booster (kW)	5
<b>Time Cycle in Seconds</b>	
Wash	90
Rinse	15
Dwell	45
Total	150

\* Excludes 30 second NSF load/unload time

**Warning:** Plumbing and electrical connections should be made by qualified personnel who will observe all the applicable plumbing, sanitary and safety codes.



## COUNCIL REPORT

7.6.1

From: Thomas McCarthy,  
Public Works Superintendent  
Date: August 10, 2021  
Subject: Public Works Activity Report

### RECOMMENDATION:

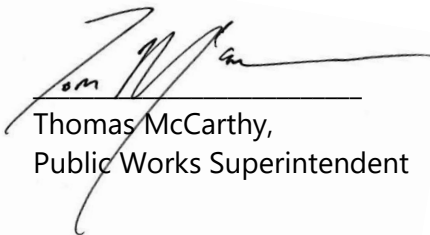
That the report be received and filed.

### COMMENT:

- Gravel reclamation was completed on Ashfield-Huron Road, the purpose of the work is to bring gravel from the ditch back into the shoulder of the road.
- The annual spraying program was completed for weeds growing in the guiderails and at the landfill.
- The Township contracted a bucket truck service to remove large and dangerous trees at various locations in the Township. Tree and stump removal was later carried out by Township staff.
- Flagpole and mailbox bases were poured at the Township Office.
- The stairs to Sunset Beach were repaired due to damages caused by high water levels last year.
- Cold patching was completed on various Township roads.
- The radar speed sign was deployed on Ashfield-Huron Road and Cransford Line.
- Grading and washout repair was completed after heavy rain events.
- The second round of roadside grass cutting is underway.
- Catch basin and ditch inlet lids were replaced where necessary.

Respectfully submitted,

Approved by:



Thomas McCarthy,  
Public Works Superintendent



Mark Becker, CAO



THE CORPORATION OF THE TOWNSHIP OF  
ASHFIELD-COLBORNE-WAWANOSH

**BY-LAW NUMBER 54-2021**

---

**BEING A BY-LAW** to appoint the position of Lead Hand for the Township of Ashfield-Colborne-Wawanosh

---

**WHEREAS** Council deems it appropriate to appoint the position of Lead Hand;

**NOW THEREFORE** the Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh enacts as follows:

1. That Larry Brindley be appointed Lead Hand for the Township of Ashfield-Colborne-Wawanosh effective July 19, 2021.
2. This by-law shall come into force and take effect immediately upon final passing thereof.
3. This by-law may be cited as the "Appoint Lead Hand" by-law.

**Read a first and second time this 10<sup>th</sup> day of August 2021.**

**Read a third time and finally passed this 10<sup>th</sup> day of August 2021.**

\_\_\_\_\_  
Mayor, Glen McNeil

\_\_\_\_\_  
CAO/Deputy Clerk, Mark Becker



THE CORPORATION OF THE TOWNSHIP OF  
ASHFIELD-COLBORNE-WAWANOSH

**BY-LAW NUMBER 56-2021**

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**BEING A BY-LAW** to confirm the proceedings of the Corporation of the Township of Ashfield-Colborne-Wawanosh at its meeting held on August 10, 2021.

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**WHEREAS** Section 5(3) of the Municipal Act, 2001, S.O. 2001, Chapter 23 as amended, requires that a municipal Council to exercise its powers by By-Law;

**AND WHEREAS** Council, or a Committee of Council often authorizes actions to be taken which does not lend itself to an individual By-Law;

**AND WHEREAS** it is deemed expedient to confirm the proceedings of Council at its meeting hereinafter set out;

**NOW THEREFORE** the Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh enacts as follows:

1. The actions of the Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh at its meeting held on the 10<sup>th</sup> day of August 2021 with respect to each motion, resolution and other action passed and taken by Council at its meeting, is hereby adopted and confirmed as if all such proceedings were expressly embodied in this By-Law.
2. The Mayor and Clerk are authorized and directed to do all the things necessary to give effect to the actions of the Council referred to in the preceding section hereof.
3. The Mayor and the Clerk are authorized and directed to execute all documents necessary in that behalf and to affix thereto the seal of the Corporation.

**Read a first and second time this 10<sup>th</sup> day of August 2021.**

**Read a third time and finally passed this 10<sup>th</sup> day of August 2021.**

\_\_\_\_\_  
Mayor, Glen McNeil

\_\_\_\_\_  
CAO/Deputy Clerk, Mark Becker