



Council Agenda August 11, 2020

Township of Ashfield-Colborne-Wawanosh Council will meet in regular session on the 11th day of August 2020, at 9:00 a.m. through Zoom, a Video Conferencing Platform.

This meeting is being held electronically as the crisis of COVID-19 allows Councils to conduct their meetings remotely to empower municipalities to respond quickly and continue to function when in-person meetings cannot be held, and Council decisions need to be made.

1.0 CALL TO ORDER

Video/Audio Approval – if applicable

1.1 Procedural By-Law Amendment

The Province has made changes to the Municipal Act to allow members of councils, committees and certain local boards who participate in open and closed meetings electronically to be counted for purposes of quorum.

Please refer to the new Paragraph of 3.10.

STAFF COMMENTS: That Council adopts the by-law as presented.

Moved by
Seconded by

PROCEDUR
AL
BY-LAW

THAT leave be given to introduce By-Law #52-2020 being a Procedural By-Law to govern the proceedings and the conduct of the meetings of the Council and Committees of the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 11th day of August, 2020.

2.0 DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST

3.0 ADOPTION OF PREVIOUS MEETING MINUTES

3.1 Council Meeting Minutes – July 14, 2020

Moved by
Seconded by

ADOPT
COUNCIL
MINUTES

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the July 14, 2020 Council Meeting Minutes as written.

3.2 Council Meeting Minutes – July 28, 2020

Moved by
Seconded by

ADOPT
COUNCIL
MINUTES

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the July 28, 2020 Council Meeting Minutes as written.

4.0 OPEN FORUM (items pertaining to the agenda)

5.0 DELEGATIONS

5.1 9:10 a.m. – Celina Whaling-Rae / County of Huron Planner - Consent Application

Foster – Consent File C49-2020

We have provided Council with a copy of the report prepared by Celina Whaling-Rae in regards to the application for consent received from Kevin Foster. Ms. Whaling-Rae will review the application with Council.

STAFF COMMENTS: We seek your direction.

5.2 9:20 a.m. - Nancy Bridge / Seebach & Company Chartered Accountants

We have provided Council with a copy of the Financial Statements for the year ending 2019, from our auditor Seebach & Company Chartered Accountants. We have also provided a two-page summary. The Revenue/Expenditure Reports that Council receive 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 will be available this morning.

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

Moved by
Seconded by

ACCEPT
FINANCIAL
STATEMENT
S 2019

THAT Ashfield-Colborne-Wawanosh Township Council hereby accepts the Financial Statements as prepared by Seebach & Company Chartered Accountants for the year ending December 31, 2019.

6.0 ACCOUNTS

6.1 Payment of Current Accounts as Presented

Moved by
Seconded by

APPROVE
ACCOUNTS

THAT Ashfield-Colborne-Wawanosh Township Council hereby authorizes the payment of the August 2020 accounts as presented.

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 2020 accounts in the amount of \$ 1,405,127.79.

6.3 Summary Revenue/Expenditure Reports

Reports for the Township, Lucknow & District Fire Department, Lucknow & District Medical Centre, and Lucknow & District Recreation from January to July 2020.

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 Century Heights UV Replacement / B.M. Ross & Associates

We have provided a copy of the report prepared by Ryan DeVries of B.M. Ross & Associates.

STAFF COMMENTS: We seek your direction.

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 Groener / Township Agreement

We have provided Council with a copy of the agreement between the Township and Mr. Groener and a copy of the by-law to authorize the agreement. This agreement is required due to the municipal office addition as the Ontario Building Code, Section 9.10.14.2 states that the required limiting distance for an exposing building face is permitted to be measured to a point beyond the property line that is not the center line of a street, land or public thoroughfare if,

- (a) The owners of the properties on which the limiting distance is measured and the municipality may enter into an agreement;
- (b) The agreement agreed to in Clause (a) is registered against the title of the properties to which it applies.

Brett Pollock, Chief Building Official will be available this morning.

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

7.3 Cemetery Department

No items scheduled.

7.4 Drainage Department

No items scheduled.

7.5 Administration Department

7.5.1 Fire Recovery of Costs By-law

We have provided Council with a copy of the report prepared by Clerk Florence Witherspoon in this regard. Ms. Witherspoon will be available this morning.

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

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 Brian Van Osch. Mr. Van Osch will be available this morning.

STAFF COMMENTS: For your information purposes.

7.6.2 Equipment Operator / Labourer Appointment By-Law – Scott Rintoul

As a follow-up from our In-Camera Session on July 14th, the CAO/Deputy-Clerk and the Public Works Superintendent reviewed the applications received, contacted those chosen for interviews, performed the interviews, and proceeded to offer the position to the successful applicant. We are pleased to report that Scott Rintoul was offered and accepted the position as Equipment Operator / Labourer. We have provided Council with a copy of the by-law appointing him to the Equipment Operator / Labourer position.

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

7.7 Environmental Services

No items scheduled.

7.8 Committee Reports

8.0 NEW BUSINESS

No items scheduled.

9.0 CORRESPONDENCE / DIRECTION REQUIRED

9.1 Huron County Food Distribution Centre – 2020 Gala / Donation Request

Council had budgeted \$600 for the Gala with members attending.

STAFF COMMENTS: We seek your direction.

9.2 Lucknow Community Centre Board – Request Financial Support

We have provided Council with a copy of their request.

STAFF COMMENTS: We seek your direction.

9.3 Airbnb's - Concerns from Huron Sands Residents

a) We have provided copies of letters received regarding the problem of short-term rental properties.

b) We have provided copies of letters received regarding the support of short-term rental properties.

STAFF COMMENTS: We seek your direction.

10.0 CORRESPONDENCE / FOR INFORMATION PURPOSES

10.1 Lucknow Community Health Centre Board – Minutes

10.2 Western Ontario Wardens' Caucus Media Release – Rural Broadband

10.3 Township of North Huron – Fire Activity Report

11.0 CORRESPONDENCE / ON COUNCIL TABLE

No items scheduled.

12.0 UNFINISHED BUSINESS

12.1 Association of Municipalities of Ontario (AMO) Annual Conference – August 16-19th 2020

Councillors Fisher and Miltenburg participating virtually.

STAFF COMMENTS: Reminder only.

12.2 Lake Huron Conference – Is the Coast Clear? – September 2-3rd 2020

Mayor McNeil and Deputy Mayor Watt attending.

STAFF COMMENTS: Reminder only.

12.3 Carbon Tax Propane/Natural Gas Farm Use

We have provided Council with a copy of the letter reviewed at our last meeting which was submitted by Anita Frayne and Maggie Durnin. As directed by Council, we have provided a copy of the revised draft resolution with respect to the federal carbon tax exemption on propane and natural gas for farm use.

For clarification, if Council proceeds to adopt the resolution, Council will have determined to take the lead on the issue. This means that the Township will be requesting support from others of Council’s resolution.

STAFF COMMENTS: We seek your direction.

Moved by
Seconded by

CARBON TAX
EXEMPTION
FOR
FARMERS
USE
PROPANE
AND
NATURAL
GAS

WHEREAS “Agriculture is one of the largest and most important sectors within Huron County. New employment and economic opportunities can be found within and related to the development of agriculture and Agri-related industries. Huron County takes pride in being called the breadbasket of Ontario. With over 290,000 hectares (about 650,000 acres) of prime farmland, Huron County produces more annual gross farm receipts than many Canadian provinces.” (Huron County website)

AND WHEREAS “Grain Farmers of Ontario is the province’s largest commodity organization, representing Ontario’s 28,000 barley, corn, oat, soybean and wheat farmers. The crops grown cover 6 million acres of farm land across the province, generate over \$4.1 billion in farm gate receipts, result in over \$18 billion in economic output and are responsible for over 75,000 jobs in the province.” (Grain Farmers of Ontario)

AND WHEREAS “Canada is one of the largest agricultural producers and exporters in the world.” (Wikipedia)

AND WHEREAS the “carbon tax” originates from the federal Greenhouse Gas Pollution Pricing Act which was passed in 2018. The fuel charge stemming from this act kicked in on April 1, 2019 in Ontario due to the provincial government’s scrapping of their “cap and trade” program in the autumn of 2017. There has been a broad-based push-back from the farming community and beyond with respect to why this tax was implemented in the farm community in the first place. There has been a persistent call for the elimination of the carbon tax on all farm use fuels. To date there has been no relief with respect to the carbon tax on farm use propane and natural gas for grain drying, heating barns and crop irrigation.

AND WHEREAS Senate Public Bill S-215 was brought forward early this spring by Senator Diane Griffin with calls for all Senators to support the Bill which would exempt propane and natural gas from the carbon tax. Bill

C-206 was tabled by MPP Philip Lawrence and is similar in nature to Bill S-215. Jeff Nielsen, Chair, Grain Growers of Canada, stated that, "Given the clear desire for this legislative change in both Chambers and across Party lines, our hope is that the federal government would include broader exemptions for all fuels used in farming operations in the Budget Implementation Act – once tabled. This is not about politics. This is about the sustainability of the family farm in Canada." (Grain Growers of Canada)

AND WHEREAS what is at the heart of this exemption request is the recognition and understanding that farmers are primary producers and, for the most part, price takers and end users. They have no way to recoup this cost. Everyone in the chain above can recover the cost of the carbon tax paid by them by passing it on (i.e. billing the farmer for it) but farmers have no way to recoup this cost because they cannot set prices in a global market (but must try to remain competitive in that market). It is the reason why gasoline and diesel fuel for farm use have been exempted from carbon tax pricing. The same logic should apply to farm use propane and natural gas. Grain must be dried. Barns must be heated. Crops must be irrigated. These are not optional activities and, at the present time, there are no viable replacements for fossil fuels to dry the crops, heat the barns and irrigate the crops.

AND WHEREAS to further complicate matters, greenhouses have been extended an exemption on the carbon tax on propane and natural gas for the exclusive purposes of heating greenhouses and/or generating carbon dioxide (CO₂). These greenhouse purposes are 80% exempt. Partial relief of the fuel charge (i.e. 80%) applies to propane that is exclusively for use in the operation of a commercial greenhouse for growing any plants, including vegetables, fruits, bedding plants, cut flowers, ornamental plants, tree seedlings and medicinal plants. In order for relief to be available, all or substantially all of the greenhouse building must be used for the growing of plants.

AND WHEREAS our federal government continues to agree that the carbon tax plan for farmers will not change. Federal Minister of Agriculture, the Honourable Marie-Claude Bibeau, has stated that she does not have a business case to justify an exemption and that the carbon tax is not a significant factor (<https://www.realagriculture.com/2020/06/carbon-tax-on-grain-drying-fuel-not-significant-enough-to-qualify-for-an-exemption-bibeau-says/>).

AND WHEREAS it is important to note that all farm use natural gas and propane is subject to the carbon tax – the carbon tax on grain drying at commercial dryer/elevator systems can and is being passed on to farmers and sits on their bottom line.

THEREFORE LET IT BE RESOLVED that the Township of Ashfield-Colborne-Wawanosh asks that the federal government of Canada (the Minister of Agriculture and Agri-Food Canada, the Honourable Marie-Claude Bibeau, the Federal House of Commons Agriculture Committee, our Prime Minister, the Right Honourable Justin Trudeau) support the broad based call to exempt farmers from paying the carbon tax on farm use propane and natural gas.

AND BE IT FURTHER RESOLVED THAT a copy of this motion be sent to Lisa Thompson, MPP for Huron-Bruce, and Ben Lobb MP for Huron-Bruce,

AND BE IT FURTHER RESOLVED that a copy of this motion be sent to all lower tier municipalities in the County of Huron and the Western Ontario Wardens' Caucus for their consideration.

13.0 IN-CAMERA / CLOSED SESSION

No items scheduled.

14.0 BY-LAWS

14.1 Equipment Operator / Labourer Appointment By-Law (Scott Rintoul)

Moved by
Seconded by

EQUIPMENT
OPERATEO
R
LABOURER
APPOINTME
NT BY-LAW

THAT leave be given to introduce By-Law #53-2020 being a by-law to appoint Scott Rintoul as an Equipment Operator / Labourer, and that it now be read severally a first, second, and third time, and finally passed this 11th day of August 2020.

14.2 Groener / Township Agreement By-Law

Moved by
Seconded by

GROENER /
TOWNSHIP
AGREEMEN
T BY-LAW

THAT leave be given to introduce By-Law #49-2020 being a by-law to authorize a certain between Hans Groener and the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 11th day of August 2020.

14.3 Fire Recovery of Costs By-Law

Moved by
Seconded by

FIRE
RECOVERY
OF COSTS
BY-LAW

THAT leave be given to introduce By-Law #51-2020 being a by-law to provide for the recovery of costs related to any action of a Fire Service within the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 11th day of August 2020.

14.4 Confirmation By-Law

Moved by
Seconded by

CONFIRMAT
ION BY-LAW

THAT leave be given to introduce By-Law #50-2020 being a by-law to confirm the proceedings of the Township of Ashfield-Colborne-Wawanosh meeting held on August 11, 2020, and that it now be read severally a first, second, and third time, and finally passed this 11th day of August 2020.

15.0 **ADJOURNMENT**

Moved by
Seconded by

ADJOURN

THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn to meet again on September 1, 2020 at 9:00 a.m. or at the Call of the Mayor.

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THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 52-2020

Being a Procedural By-law to govern the proceedings and the conduct of the meetings of the Council and Committees of the Township of Ashfield-Colborne-Wawanosh

WHEREAS Section 238 subsection 2 of the Municipal Act, 2001 as amended states that every municipality and local board shall pass a procedure by-law for governing the calling, place and proceedings of meetings;

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

1. General

From and after the passing of this by-law, the procedures herein shall govern the proceedings of all the meetings, including committee meetings of the Township of Ashfield-Colborne-Wawanosh. Any proceedings or requirements not specifically provided for in this by-law shall be governed in accordance with the rules of procedure as accepted by the Parliament of Canada. In such cases of procedure that require the arbitration of the Presiding Officer of the meeting, the decision of the Presiding Officer shall be final and accepted without debate, subject only to an appeal to the majority of Council or the committee.

2. Definitions

- 2.1 “Chair” shall mean the person presiding at a committee meeting.
- 2.2 “Clerk” shall mean the Clerk of the Corporation of the Township of Ashfield-Colborne-Wawanosh.
- 2.3 “Closed Meeting” or “In-camera meeting” shall mean a closed session of Council, committee or Committee of the Whole, not open to the public.
- 2.4 “Committee” shall mean a committee established by the Council.
- 2.5 “Committee of the Whole” shall mean a committee composed of all of the members of the Council.
- 2.6 “Council” shall mean the Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh.
- 2.7 “Electronic Participation” shall mean participation by means of telephone or video conferencing where all participating members can be heard or seen.
- 2.8 “Head of Council” shall mean the Mayor who shall preside at all meetings of the Council, and who is responsible for conducting the business of the meeting of Council. In the absence of the Mayor, the Deputy-Mayor shall be the Head of Council.

- 2.9 “Member shall mean a member of the Council or when referring to a Committee, a member of a Committee appointed by the Council.
- 2.10 “Presiding Officer” shall mean the Head of Council or if in reference to a Committee, shall mean the Chair of the Committee.
- 2.11 “Recorded vote” shall mean the recording of the name and vote of every member on a motion made.

3. Council Meetings

- 3.1 Meetings shall be scheduled for the first and third Tuesdays of each month. If the first or third Tuesday of the month falls on a statutory or municipal holiday, the meeting will be held the next day that is not a holiday.
- 3.2 A majority of the voting members of the Council shall constitute a quorum.
- 3.3 As soon after the hour fixed for the meeting, as there is a quorum present, the Presiding Officer shall call the members to order. In the absence of both the Mayor, and the Deputy-Mayor, the members present shall appoint by resolution an Acting Presiding Officer for the meeting who shall exercise all the rights, powers and authority of the Presiding Officer.
- 3.4 If there is no quorum present within one half hour after the time appointed for the meeting, the Clerk shall call the roll and record the names of the members of the Council present and the meeting shall stand adjourned until the next scheduled meeting day.
- 3.5 At the meetings of Council or Committee, the use of cameras, electric lighting equipment, flash bulbs, recording equipment, television cameras, and any other device of a mechanical, electronic, or similar nature, used for transcribing or recording proceedings, by auditory, or visual means, by members of the public, including accredited and other representatives of any news media whatsoever, may be permitted and shall be subject to the approval and/or direction of the Mayor or Committee Chair unless otherwise decided by the Council or Committee. Such a request for approval must be obtained at the time of the “Call to Order”.
- 3.6 Day meetings shall be from 9:00 a.m. to 12:00 p.m. and shall stand adjourned, unless a majority of Council votes in favour of extending the hour to complete the business of the day.
- 3.7 The Mayor at any time may summon a special meeting of Council, subject only to 24 hours’ notice being provided to all members. In the event of an emergency, the 24-hour notice requirement is waived.
- 3.8 The Clerk shall summon a special meeting of Council upon receipt of a petition of the majority of the members of Council, for the purpose and at the time mentioned in the petition, provided that at least 24 hours’ notice of the meeting is given to all members.
- 3.9 When possible, the Clerk shall provide not less than 6 hours’ notice of the time, date, and purpose of any special meeting of the Council called under Section 3.7 or 3.8 to the local media and to the public.
- 3.10 “Electronic Participation” shall be allowed. A member of a Council, of a local board or of a committee of either of them who is participating electronically in a meeting may be counted in determining whether or not a quorum of members is present at any point in time, and a member of a Council, of a local board or of a committee of either of them can participate electronically in a meeting that is closed to the public. A meeting may be entirely held electronically, provided the meeting, is open and accessible to the public.

4. Council Meeting Agenda

- 4.1 Any member of Council, committee appointed by the Council, municipal staff or any person may file with the Clerk prior to 12:00 noon on the Thursday before the meeting of the Council, an item for inclusion on the agenda, subject to the requirements of Section 5.
- 4.2 The business of the Council shall be taken up in the following order:
- 1 Call to Order
 - 2 Disclosure of Pecuniary Interest, or potential conflict of interest
 - 3 Minutes of Previous Meeting
 - 4 Open Forum (items pertaining to the agenda)
 - 5 Delegations (in accordance with Section 5)
 - 6 Accounts
 - 7 Department / Committee Reports
 - 8 New Business
 - 9 Correspondence – Direction Required
 - 10 Correspondence – For Information Purposes
 - 11 Correspondence – On Council Table
 - 12 Unfinished Business
 - 13 In-Camera / Closed Session
 - 14 By-laws
 - 15 Adjournment
- 4.3 The order of business may be re-arranged on the agenda to facilitate the participation in the meeting of the members of the public where appropriate.
- 4.4 All motions called in pursuance of the agenda and not disposed of shall be placed on the agenda for the next meeting unless otherwise decided by the Council.
- 4.5 The agenda will be available to the members on the Friday prior to the scheduled meeting.

5. Public Participation at Council Meetings

Council provides two means by which members of the public may provide input during a meeting. Every participant is expected to be brief and to treat all others (members of the Public, Staff, and Council) with dignity, understanding, and respect.

5.1 Delegations

- a) Persons or groups wanting to appear before the Council shall advise the Clerk no later than noon on the Thursday prior to the meeting and shall provide a written submission detailing the nature of the request to Council for inclusion in the agenda package. A determination may be made at that time as to the deferral of the delegation to a subsequent meeting.
- b) Persons or groups making a presentation shall be limited in speaking to not more than ten minutes except that a delegation consisting of more than five persons shall be limited to two speakers, collectively limited to speaking not more than ten minutes.
- c) A person may speak longer than ten minutes if granted leave by the Presiding Officer.

5.2 Open Forum

- a) This item gives members of the Public the opportunity to ask a question of Council or to make a comment to Council concerning any item on the agenda for that meeting.
- b) The members of the Public will be asked to address Council, take the podium, state their name, and state the item on the agenda they would like to comment on.
- c) The member of the Public will be allowed to address Council once and will be limited to a maximum of 5 minutes.

6. Duties of the Presiding Officer

- 6.1 Open the meeting of the Council by taking the chair and calling the members to order.
- 6.2 Announce the business before the Council in the order in which it is to be acted upon.
- 6.3 Authenticate by signature, all By-Laws and minutes of the Board.
- 6.4 Represent and support the Council, declaring its will and implicitly obeying its decisions in all things.
- 6.5 Ensure that the decisions of the Council are in conformity with the laws and By-Laws governing the activities of the Council.
- 6.6 To select the members of Council who are to serve on Committees.
- 6.7 The Presiding Officer may speak to any question.
- 6.8 When the Presiding Officer is called upon to decide a Point of Order or Procedure, he shall state his ruling and if an objection is made to his ruling, he shall submit it to a vote of the Council without debate in the following words, "Shall the ruling of the Presiding Officer be sustained?" and the decision of the Council shall be final.
- 6.9 When two or more members speak at once, the Presiding Officer shall name the member who is first to be heard and the other or others shall have the privilege of speaking thereafter in the order named by the Presiding Officer.
- 6.10 The Presiding Officer shall receive and submit, in the proper manner, all motions presented by the Members of the Council.
- 6.11 The Presiding Officer shall put to vote all questions which are moved and seconded in the course of the proceedings and announce the results of the vote.
- 6.12 The Presiding Officer shall decline to put to a vote, motions, which are contrary to the rules of procedure.
- 6.13 The Presiding Officer shall require the members to observe the rules of order.
- 6.14 The Presiding Officer shall ensure the decisions of the Council are in conformity with laws governing the activities of the Council.
- 6.15 The Presiding Officer may expel any person present at a meeting who speaks or makes a noise or behaves in a riotous, disorderly or unseemly manner or otherwise disturbs or interrupts the proceedings of the meeting.
- 6.16 The Presiding Officer may adjourn the meeting without question in the case of grave disorder arising in the Meeting Room.

7. Duties and Privileges of Members

- 7.1 Members, prior to speaking to a question or motion, shall obtain recognition of the Presiding Officer.
- 7.2 No member shall use indecent, offensive or insulting language in or against the Council or any member of the public or staff.
- 7.3 No member shall speak except to the issue in debate.
- 7.4 No member shall interrupt a member who has the floor except to raise a Point of Order or a matter of privilege.
- 7.5 No member shall engage in conduct disturbing to another member or the Council itself or interfering with a member recognized to speak.
- 7.6 No member shall be permitted to retake his or her seat at any meeting after being ordered by the Presiding officer to vacate after committing a breach of any rule or order of the Council, without making an apology and without the consent of the Council expressed by a majority of the members present determined without debate.
- 7.7 No member shall walk across or out of the Meeting Room or make any noise or disturbance when the Presiding Officer is putting the question and each member present, shall occupy their seat while a vote is being taken and until the result thereof is declared.
- 7.8 Any member may require the question or motion under discussion to be read at any time during the debate, but not so as to interrupt a member while speaking.
- 7.9 Any member may appeal the decision of the Presiding Officer on a Point of Order or a matter of privilege to the Council which, shall by a majority vote decide the question without debate.
- 7.10 Every member present when a question is put shall vote thereon unless the Council excuses them, or unless they had declared a Pecuniary Interest in the question as provided by The Municipal Conflict of Interest Act, and amendments thereto.
- 7.11 As per the Municipal Conflict of Interest Act, where a member, either on his/her own behalf or while acting for, by, with or through another, has any pecuniary interest, direct or indirect, in any matter and is present at a meeting at which the matter is the subject of consideration, the member shall, in accordance with the Municipal Conflict of Interest Act:
 - a) prior to any consideration of the matter at the meeting, disclose the member's interest and the general nature thereof;
 - b) file a written statement of the interest and its general nature with the Clerk using the "Disclosure of Interest Form" attached as Schedule 'A';
 - c) state aloud that they are filing a Disclosure of Interest Form, and the section number of the agenda to which it applies, prior to filing with the Clerk, for the record;
 - d) not take part in the discussion of or vote on any question in respect of the matter; and
 - e) not attempt in any way whether before, during or after the meeting to influence the voting on the matter;
 - f) disclose his/her interest and otherwise comply at the first meeting of the Council or committee, as the case may be, attended by the member after the particular meeting, if a member's interest has not been disclosed by reason of the member's absence from a particular meeting;
 - g) in addition to complying with the preceding requirements and those of the Municipal Conflict of Interest Act, forthwith leave the meeting or the part of the meeting during which the matter is under consideration, where a meeting is not open to the public.

8. Motions and Amendments

- 8.1 All motions shall be moved and seconded before the Presiding Officer will permit debate and put the question.
- 8.2 After the Presiding Officer reads a motion, it may be withdrawn at the request of the mover and seconder at any time before the decision and/or amendment with permission of the Council.
- 8.3 A motion to amend:
 - a) shall not be further amended;
 - b) shall be relevant to the question;
 - c) shall not be received if it proposes a direct negative to the question; and
 - d) shall be put in reverse order to that in which it is moved.
- 8.4 A motion to amend shall be voted on first.
- 8.5 A motion to make a further amendment may be made to the main question.
- 8.6 A motion to “table” (or defer) a motion must be supported by the majority of the members present and is put to vote without debate or amendment.
- 8.7 A motion to “lift from the table” may reintroduce a tabled motion, in the same form as the original motion, as long as some other order of business has been dealt with since the motion was tabled. A motion to “lift from the table” must be supported by the majority of the members present and is put to vote without debate or amendment.

9. Taking the Vote

- 9.1 If a member moves that the vote be now taken and another member seconds it, the same shall be put without debate, and if carried, the motion or amendment under discussion shall be immediately submitted to the Council without further discussion.
- 9.2 When the question under consideration contains two or more propositions, the same shall be put separately at the request of any member of the Council
- 9.3 After the Chair commences to take a vote on a question, no member shall speak to such question or present any other motion until the vote has been taken or such question, be it main motion, an amendment to a main motion or an amendment to an amendment.
- 9.4 Voting shall be by way of “show of hands” in favour or against; except when a recorded vote is requested by any member.
- 9.5 When a vote is taken for any purpose, and a member requests immediately prior, or immediately subsequent to the taking of the vote, that the vote be recorded, each member present, except a member who is disqualified from voting by any Act, shall announce his/her vote openly, and any failure to vote by a member who is not disqualified shall be deemed to be a negative vote, and the Clerk shall record each vote.
- 9.6 The names of those who vote for and those who vote against the question shall be entered in the minutes. Each member voting for the question shall say “Yes” and each member voting against the question shall say “No”.
- 9.7 When recording the “Yes” votes and the “No” votes, the Clerk shall call the names of the members in random order, each member responding yes or no, and before the result of the vote is announced by the Presiding Officer, the Clerk shall, if requested, read the vote so taken.
- 9.8 Any question on which there is an equality of votes, shall be deemed to be negated.

10. Reconsideration

10. Any motion except a motion to refer, to amend, to lay on the table to postpone indefinitely or to set a specific day or to adjourn may be reconsidered subject to the provisions contained in this section.
- 10.2 No discussion of the main question or the motion to reconsider the main question shall be allowed unless and until the Council has voted to reconsider the same, but the member who gives the notice may have the privilege of stating their reasons for doing so.
- 10.3 A motion to reconsider a decision of the Council shall be moved only by a member who voted with the majority of the Council on that decision and before accepting a motion to reconsider the Presiding Officer shall ask the Member to confirm that he voted with the majority on the issue in question.
- 10.4 A motion for reconsideration will require two thirds (2/3) majority for approval and a motion can only be reconsidered two times in one year.

11. Minutes

- 11.1 The minutes of the Council shall consist of a record of the place and time of the meeting, the name of the Presiding Officer, a record of all members present, and the names of those absent, together with all resolutions, decisions, and other proceedings of the Council.
- 11.2 It shall be the duty of the Clerk at the close of each meeting to transcribe the proceedings of such meeting in the minute book.
- 11.3 The Clerk shall record in reasonable detail the particulars of any disclosure of pecuniary interest made by a member and this record shall appear in the minutes of that meeting as per the Municipal Conflict of Interest Act S.6(1).
- 11.4 At the next regularly scheduled meeting of the Council, the minutes of the previous meeting shall be considered so that any errors may be corrected and accuracy of the record confirmed, and once approved, signed by the Mayor and Clerk.

12. Accounts

All accounts dealing with the operation of the Council shall be submitted to the Council for approval.

13. Open Meeting Provisions

- 13.1 Except as provided in this section, all meetings shall be open to the public.
- 13.2 A meeting or part of a meeting may be closed to the public if the subject matter being considered is:
 - a) the security of the property of the municipality;
 - b) personal matters about an identifiable individual;
 - c) a proposed or pending acquisition or disposition of land;
 - d) labour relations or employee negotiations;
 - e) litigation or potential litigations, including matters before administrative tribunals, affecting the municipality;
 - f) the receiving of advice that is subject to solicitor-client privilege, including communications necessary for that purpose;
 - g) any other matter authorized under the Municipal Act, or any other Act.

- 13.3 A meeting shall be closed to the public if the subject matter relates to the consideration of a request under The Municipal Freedom of Information and Protection of Privacy Act.
- 13.4 The Council may schedule a closed meeting to commence prior to the scheduled Meeting of the Council. Notice of the closed meeting shall be included with the agenda.
- 13.5 Before holding a meeting or part of meeting that is to be closed to the public the Council shall state by resolution:
- a) the fact that it is holding a closed meeting;
 - b) the general nature of the matter or matters to be considered at the closed meeting;
 - c) any persons other than a member of Council authorized to attend the closed meeting.
- 13.6 No meeting shall be closed to the public during the taking of a vote:
- a) unless Section 13.2 and 13.3 permits or requires a meeting to be closed to the public;
 - b) unless the vote is for a procedural matter or for giving directions or instruction to officers, employees or agents for the Council or persons retained by or under contract with the municipality.
 - c) unless the vote is taken to resolve how the matter under consideration shall be reported to public session.
- 13.7 The rules of the council shall be observed in closed meetings so far as may be applicable.
- 13.8 After consideration of a matter in the closed session, and the report from the closed session is in the possession of the Council, any resulting action of the Council by way of resolution or by-law of the Corporation shall be debated and voted upon in a public session, unless the subject matter under consideration must remain confidential as it pertains to issues noted in Section 13.2 and 13.3.
- 13.9 No member or other person attending a closed session shall without the authorization of the Council, release confidential reports of information considered at a closed meeting, or discuss the content of such reports or information with persons other than members of the Council or appropriate municipal staff members and/or agents of the Council concerned with the reports or information.

14. In-Camera

- 14.1 A motion of Council is required to move into an In-Camera session, at which time the Mayor or Presiding Officer may vacate the Chair and appoint another member of Council to act as Chair of the session.
- 14.2 Every declaration of pecuniary interest made by a member, but not the general nature of that interest, shall, where the meeting is not open to the public, be recorded in the minutes of the next meeting that is open to the public.
- 14.3 When a motion is passed by the Council to “rise from In-Camera”, the Council meeting shall resume with the Presiding Officer taking the Chair.

15. Committees

- 15.1 The Council may by resolution establish ad hoc committees which shall advise the Council on matters assigned or referred to them by the Council.

- 15.2 The Council shall determine the “Terms of Reference” for each committee established.
- 15.3 The Council shall appoint the members of Council and the citizens who shall serve on each committee and council shall determine the term of the appointment of each member.
- 15.4 The Presiding Officer of the Council shall be an ex officio member of all committees.
- 15.5 Each committee at its first meeting shall elect a Committee Chair from amongst its members.
- 15.6 A quorum for a committee shall be the majority of those appointed to the committee by the Council.
- 15.7 The rules governing the procedure for the Council shall be observed in all committees insofar as applicable.
- 15.8 A committee which refuses or neglects to give due consideration to any matter assigned to it or before it, may by Council resolution be discharged of such responsibility.
- 15.9 Each committee is subject to the control and direction of the Council.
- 15.10 Each committee shall submit minutes or reports with recommendations to the Council on all matters connected with their duties or matters referred to them by the Council.
- 15.11 The Clerk may assign a person to prepare the minutes of a committee meeting.

16. Reading of By-laws and Proceeding Thereon

- 16.1 Every by law when introduced shall be in printed form, and included in the agenda package and shall contain no blanks except such as may be required to conform to accepted procedures or to comply with the provisions of any Act.
- 16.2 The first reading of a by-law shall be for introduction. The second reading shall be for debate and amendments before the vote. The third reading shall be for debate on the whole by-law with amendments and the final vote.
- 16.3 All amendments to a by-law shall be open to debate and amendment before the by-law is ordered for a third reading.
- 16.4 A by-law may be read three times at the same meeting, however, if any member objects, the Council may proceed if the majority of the members present, overrule the objection.
- 16.5 A by-law may be given all three readings with one resolution with the consent of Council.
- 16.6 Every by-law enacted by the Council shall be numbered and dated and shall be signed by the Presiding Officer and the Clerk and shall be deposited for safekeeping.
- 16.7 All matters of substantial concern to the Council shall be presented and adopted by by-law. Matters may include:
 - a) structure of governance and procedure;
 - b) municipal programs of service;
 - c) personnel; and
 - d) administration of the municipality.
- 16.8 Any proposed By-law may be referred to a Committee, Department Head or other Officer for review and comment, including the Solicitor for the Corporation.

17. Force and Effect

17.1 This by-law supersedes By-Law No. 27-2020.

17.2 This by-law shall come into force and effect upon final passing thereof.

Read a FIRST and SECOND time this 11th day of August 2020.

Read a THIRD TIME and FINALLY PASSED this 11th day of August 2020.

Mayor, Glen McNeil

CAO/Deputy Clerk, Mark Becker



TOWNSHIP OF
ASHFIELD - COLBORNE - WAWANOSH

DECLARATION OF INTEREST

Municipal Conflict of Interest Act, R.S.O. 1990, c. M.50

RE: MEETING OF COUNCIL OTHER _____

AGENDA DATE: _____ AGENDA ITEM NUMBER: _____

AGENDA ITEM TITLE: _____

I, member _____, herein declare a potential
(deemed/direct/indirect) pecuniary interest on the above noted Agenda Item for the
following reason:

Councillor Name

Councillor Signature

*For an "indirect pecuniary interest" see Section 2 of the Municipal Conflict of Interest Act.
For a "deemed" direct or indirect pecuniary interest see Section 3 of the Municipal Conflict of Interest Act.*



Council Minutes July 14, 2020

Township of Ashfield-Colborne-Wawanosh Council met in regular session on the 14th day of July 2020, at 9:00 a.m. through Zoom, a Video Conferencing Platform.

This meeting was held electronically as the crisis of COVID-19 allows Councils to conduct their meetings remotely to empower municipalities to respond quickly and continue to function when in-person meetings cannot be held, and Council decisions need to be made.

The following individuals were participants during the Council Meeting:

Mayor
Deputy Mayor
Councillors

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

Staff Present

CAO/Deputy-Clerk
Treasurer
Chief Building Official
Public Works Superintendent
Clerk

Mark Becker
Ellen McManus
Brett Pollock
Brian Van Osch
Florence Witherspoon

OTHERS PRESENT VIA ZOOM (Viewing and Observing Only): Anita Frayne, Maggie Durnin, Steve Bushell, Lori Stephens, Michael Gubesch, Simon Logtenberg, John Dalton, Stephen Brickman, Jeroen Van Beets, and Celina Whaling-Rae.

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**

Councillor Jennifer Miltenburg (Co-Owner of Esteem Farms Ltd. & Adjacent Landowner)

Section 5.1 - Jeff Metske – Minor Variance Application File #MV06-20
Section 7.2.2 - Metske & Esteem Farms Ltd. – Limiting Distance Agreement

Declaration of Interest Form was received for the Public Disclosure Registry.

3.0 **ADOPTION OF PREVIOUS MEETING MINUTES**

3.1 Council Meeting Minutes – June 16, 2020

Moved by Forster
Seconded by Miltenburg

ADOPT
COUNCIL
MINUTES

#1

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the June 16, 2020 Council Meeting Minutes as written.

Carried.

3.2 Council Meeting Minutes – June 23, 2020

Moved by Snobelen
 Seconded by Vanstone

ADOPT #2 THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the
 COUNCIL June 23, 2020 Council Meeting Minutes as written.
 MINUTES Carried.

3.3 Council Meeting Minutes – July 7, 2020

Moved by Vanstone
 Seconded by Watt

ADOPT #3 THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the
 COUNCIL July 7, 2020 Council Meeting Minutes as written.
 MINUTES Carried.

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

None.

5.0 **DELEGATIONS**

Councillor Jennifer Miltenburg declared a conflict of interest and left the Zoom Platform.

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

Jeff Metske – Minor Variance Application File #MV06-20

Moved by Forster
 Seconded by Miltenburg

OPEN #4 THAT Ashfield-Colborne-Wawanosh Council hereby adjourns their
 COMMITTEE regular Council Meeting and hereby opens their Committee of Adjustment
 OF Meeting and Hearing to review the Jeff Metske Minor Variance
 ADJUSTMENT Application.
 MEETING Carried.

We have provided Council with a copy of the report prepared by the County Planner, Celina Whaling-Rae, in regards to this application. Ms. Whaling-Rae reviewed the application with the Committee of Adjustment.

STAFF COMMENTS: That this application for minor variance be approved subject to the following conditions:

- That the structures be located within the footprint contained on the site plan that accompanied the application.
- That the variances' approval be valid for a period of 18 months from the date of the Committee's decision.

PUBLIC COMMENTS:

Jennifer Miltenburg as a neighbour supports the application.

APPLICANT COMMENTS:

None.

Moved by Watt
 Seconded by Forster

APPROVE #5 THAT Ashfield-Colborne-Wawanosh Committee of Adjustment hereby
 METSKE agrees to approve the Jeff Metske Minor Variance Application as
 APPLICATION submitted, subject to the conditions as noted in the Planner's Report.
 Carried.

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.

No agency comments were received on this application so there was no effect on the decision.

Moved by Fisher
Seconded by Snobelen

CLOSE
COMMITTEE
OF
ADJUSTMENT

#6

THAT Ashfield-Colborne-Wawanosh Committee of Adjustment hereby closes their meeting.

Carried.

Moved by Vanstone
Seconded by Fisher

RECONVENE
REGULAR
COUNCIL
MEETING

#7

THAT Ashfield-Colborne-Wawanosh Township Council hereby reconvenes the regular Council Meeting of July 14, 2020.

Carried.

Councillor Jennifer Miltenburg returned to the Zoom Platform.

5.2 9:10 a.m. – Celina Whaling-Rae / County of Huron Planner - Consent Application

Nine Mile Enterprises – Consent Files #C45-2020, #C46-2020, #C47-2020

We have provided Council with a copy of the report prepared by Celina Whaling-Rae in regards to the applications for consent received from Nine Mile Enterprises. Ms. Whaling-Rae reviewed the applications with Council.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to recommend to the County of Huron that the applications for consent on these three files be approved subject to the conditions as outlined in the Planners Report.

5.3 9:20 a.m. – Celina Whaling-Rae / County of Huron Planner – Resource Extraction

We have provided Council with a copy of the report prepared by Celina Whaling-Rae as a follow-up to the preliminary review of the Official Plan meeting related to extractive resources in the Township of Ashfield-Colborne-Wawanosh.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

5.4 9:30 a.m. – Stephen Brickman / Dietrich Engineering Ltd.

Warren Zinn Municipal Drain 2020

We have provided Council under separate cover a copy of the Report for the Warren Zinn Municipal Drain 2020, along with a copy of the provisional by-law for consideration. This is the “meeting to consider” the final report for Warren Zinn Municipal Drain 2020.

Engineer Stephen Brickman was present and reviewed the report to Council and invited landowners.

The landowners and all other affected parties will be given the opportunity to voice their concerns related to any aspect of the report. If the report is satisfactory to Council, then Council may proceed to adopt the report by giving two readings to the by-law for the drainage report in Section 14. The adopted by-law shall be known as the provisional by-law.

STAFF COMMENTS: We seek your direction.

PUBLIC COMMENTS: None.

ACTION: Council accepted the Engineer’s Report for the Warren Zinn Municipal Drain 2020 and adopted the following resolution.

Moved by Vanstone
Seconded by Fisher

ACCEPTS
ENGINEERS
REPORT
WARREN
ZINN MD

#8

THAT Ashfield-Colborne-Wawanosh Township Council hereby accepts the Engineer’s report as presented for the Warren Zinn Municipal Drain 2020.

Carried.

Council will need to appoint three members of Council to sit as the Court of Revision.

Moved by Watt
Seconded by Miltenburg

APPOINT COURT OF REVISION WARREN ZINN DRAIN #9 THAT Ashfield-Colborne-Wawanosh Township Council hereby appoints
1) Bill Vanstone
2) Glen McNeil
3) Wayne Forster

to be members to the Court of Revision for the Warren Zinn Municipal Drain 2020.

Carried.

The first sitting of the Court of Revision must be held within 30 days of sending a copy of the provisional by-law to landowners affected by the drainage works. Staff proposes either Tuesday, August 11th at 1pm or Wednesday August 12th at 10:00 a.m. via Zoom for the first sitting of the Court.

Moved by Snobelen
Seconded by Vanstone

COURT OF REVISION #10 THAT Ashfield-Colborne-Wawanosh Township Council hereby sets a date of August 11, 2020 at 1:00 p.m. for the first sitting of the Court of Revision for the Warren Zinn Municipal Drain 2020.

Carried.

5.5 10:00 a.m. - Anita Frayne & Maggie Durnin - Carbon Tax Propane/Natural Gas Farm Use

We have provided Council with a copy of their letter and draft resolution with respect to the federal carbon tax exemption on propane and natural gas for farm use. Both were available for any question/clarifications from Council.

STAFF COMMENTS: None.

ACTION: Council agreed to have staff bring a revised draft resolution back to the next meeting for consideration.

6.0 ACCOUNTS

6.1 Payment of Current Accounts as Presented

Moved by Forster
Seconded by Watt

APPROVE ACCOUNTS #11 THAT Ashfield-Colborne-Wawanosh Township Council hereby authorizes the payment of the July 2020 accounts as presented.

Carried.

6.2 Payment of Previous Month Actual Accounts

Moved by Vanstone
Seconded by Fisher

APPROVE ACTUAL PAYMENTS #12 THAT Ashfield-Colborne-Wawanosh Township Council hereby approves the payment of the June 2020 accounts in the amount of \$ 2,874,370.88.

Carried.

6.3 Summary Revenue/Expenditure Reports

Reports for the Township, Lucknow & District Fire Department, Lucknow & District Medical Centre, and Lucknow & District Recreation from January to June 2020.

Moved by Miltenburg
Seconded by Watt

REVENUE EXPENDITURE REPORT #13 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

No items scheduled.

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.

Councillor Jennifer Miltenburg declared a conflict of interest and left the Zoom Platform.

7.2.2 Metske & Esteem Farms Ltd. – Limiting Distance Agreement

We have provided Council with a copy of the report prepared by Chief Building Official Brett Pollock along with a copy of the agreement and authorizing by-law. Mr. Pollock was available this morning.

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

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

Councillor Jennifer Miltenburg returned to the Zoom Platform.

7.3 Cemetery Department

7.3.1 Colborne Memorial Service

Mayor Glen McNeil has agreed to cancel the annual Colborne Memorial Service which is held the long weekend in August due to the COVID19 pandemic.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

7.4 Drainage Department

7.4.1 Wilkins Municipal Drain – Levying By-Law

We have provided Council with a copy of the Wilkins Municipal Drain 2019 Levying By-Law being a by-law to provide for the levying of costs.

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

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

7.5 Administration Department

7.5.1 North Huron Fire Department – Annual Report

We have provided Council with a copy of the 2019 Annual Report of the North Huron Fire Department.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

7.5.2 Township of Huron-Kinloss – Parks and Recreation Service Delivery Review (Lucknow & District Joint Recreation Department)

We have provided Council with a copy of the request for the participation of the staff and possibly the members of Lucknow & District Joint Recreation Board for the Huron-Kinloss Parks and Recreation Service Delivery Review. Since the Board has adjourned for the summer and does not meet again until September, we have included this item for direction from the ACW Board Members through this Council Meeting.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to have the Chairperson Jennifer Miltenburg call a special meeting of the Lucknow & District Joint Recreation Board to have a presentation with respect this proposed Parks and Recreation Services Review by Huron-Kinloss.

7.5.3 By-Law Enforcement Officer Report

We have provided Council with a copy of the report prepared by Bruce Brockelbank.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

7.5.4 Municipal Office Addition / Renovation - Mobile Trailer Rental

We have provided Council with a copy of the report prepared by Chief Building Official Brett Pollock in regards to the possibility of renting a Mobile Trailer during construction. Mr. Pollock was available this morning.

STAFF COMMENTS: That Council supports the rental of a Mobile Trailer.

ACTION: Council supports the rental of a Mobile Trailer during the construction.

7.5.5 Lucknow Recreation – Appointment of Full-Time Facility Operator & Parks Maintainer

We have provided Council with the by-law to appoint Kent Brown to this position after his successful probation and contract for 6 months has expired and has now been appointed as full time.

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

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

7.6 **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 Brian Van Osch. Mr. Van Osch was available this morning.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

7.6.2 Road Naming By-Law – Drost Crescent – Allen’s Creek Subdivision

Since the approval of the Allen’s Creek Subdivision and subsequent severances, 911 numbers must be assigned to the new properties. The Huron County GIS department requires that a road naming by-law be passed in order to allocate 911 addressing. The name ‘Drost Crescent’ was chosen by the developer. As required under the Municipal Act for the naming of roads, notice has been given to this effect in accordance with the Township’s Notice By-law. We have provided Council with a copy of the by-law to authorize the naming of Drost Crescent.

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

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

7.6.3 Sydenham Street South and Market Street Extension and Reconstruction

We have provided Council with a report prepared by Clerk Florence Witherspoon in regards to proceeding with preparing a preliminary costing of the extension and reconstruction of these streets in Port Albert. Ms. Witherspoon was available this morning.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to have staff proceed with preparing a preliminary costing of the extension and reconstruction of Sydenham Street South and Market Street.

7.6.4 Public Works Staff

Please refer to the “In-Camera Session” (personal matters related to employees and identifiable individual)

7.7 Environmental Services

No items scheduled.

7.8 Committee Reports

Deputy Mayor Roger Watt reported on the Goderich Fire Committee and the Broadband (SWIFT) Committee.

Councillor Jennifer Miltenburg reported on the Dungannon Committee Alliance.

Councillor Wayne Forster reported on the Coalition for Huron Injury Prevention Meeting.

Mayor Glen McNeil reported on the Lake Huron High Water Level Meeting and the Huron County Economic Task Force with respect to the COVID19.

8.0 NEW BUSINESS

No items scheduled.

9.0 CORRESPONDENCE / DIRECTION REQUIRED

No items scheduled.

10.0 CORRESPONDENCE / FOR INFORMATION PURPOSES

10.1 Lucknow & District Joint Recreation Board – Minutes

10.2 Lucknow & District Joint Fire Board – Minutes

10.3 Maitland Valley Conservation Authority - Minutes

10.4 Brad & Lori Vanstone – Thank You / Benmiller Sign

11.0 CORRESPONDENCE / ON COUNCIL TABLE

No items scheduled.

12.0 UNFINISHED BUSINESS

12.1 Council Meeting Summer Schedule

The regular August Council Meeting is as follows:

August 11th and return to regular schedule on September 1st.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

12.2 Association of Municipalities of Ontario (AMO) Annual Conference – August 16-19th 2020

Councillors Fisher and Miltenburg participating virtually.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

12.3 Lake Huron Conference – Is the Coast Clear? – September 2-3rd 2020

Mayor McNeil and Deputy Mayor Watt attending.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

Since the Council Meeting is being held electronically through Zoom, a Video Conferencing Platform, 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 Fisher
 Seconded by Forster

MOVE TO #14 THAT Ashfield-Colborne-Wawanosh Township Council move into
 IN-CAMERA an "In-Camera" session, with the CAO/Deputy-Clerk and the Public Works
 Superintendent remaining in attendance at 11:04 a.m. for the purpose of
 discussing:

- 1) Personal matters related to employees and identifiable individual.

Carried.

~

13.1 RETURN TO OPEN SESSION

Moved by Miltenburg
 Seconded by Snobelen

RISE FROM #15 THAT Ashfield-Colborne-Wawanosh Township Council rise from
 IN-CAMERA an "In-Camera" session at 11:07 a.m.

Carried.

~

13.2 BUSINESS ARISING FROM IN-CAMERA / CLOSED SESSION

Nothing to report.

14.0 BY-LAWS**14.1 Road Naming By-Law – Drost Crescent**

Moved by Vanstone
 Seconded by Snobelen

ROAD #16 THAT leave be given to introduce By-Law #43-2020 being a by-law to
 NAMING BY-LAW name certain private roads within the Township of Ashfield-Colborne-
 Wawanosh, and that it now be read severally a first, second, and third time,
 and finally passed this 14th day of July 2020.

Carried.

14.2 Wilkins Municipal Drain 2019 Levying By-law

Moved by Watt
 Seconded by Miltenburg

WILKINS #17 THAT leave be given to introduce By-Law #44-2020 being a by-law to
 MUNICIPAL amend By-Law #23-2019, being a by-law to provide for the construction of
 DRAIN 2019 a municipal drain, to be known as the Wilkins Municipal Drain 2019, in the
 LEVYING Township of Ashfield-Colborne-Wawanosh and to provide for the levying of
 BY-LAW costs, and that it now be read severally a first, second, and third time, and
 finally passed this 14th day of July 2020.

Carried.

14.3 Warren Zinn Municipal Drain 2020 By-Law

Moved by Forster
 Seconded by Fisher

WARREN #18 THAT leave be given to introduce By-Law #45-2020 being a by-law to
 ZINN provide for the construction of the Warren Zinn Municipal Drain 2020, and
 MUNICIPAL that it now be read severally a first and second time, and provisionally
 DRAIN 2020 adopted this 14th day of July 2020.

Carried.

14.4 Facility Operator & Parks Maintainer Appointment By-Law

Moved by Forster
 Seconded by Miltenburg

FACILITY #19
 OPERATOR
 PARKS
 MAINTAIN
 R
 APPOINTME
 NT BY-LAW

THAT leave be given to introduce By-Law #47-2020 being a by-law to appoint a Full-Time Facility Operator & Parks Maintainer for the Lucknow & District Joint Recreation Board, and that it now be read severally a first, second, and third time, and finally passed this 14th day of July 2020.

Carried.

Councillor Jennifer Miltenburg declared a conflict of interest and left the Zoom Platform.

14.5 Metske & Esteem Farms Ltd. – Limiting Distance Agreement By-Law

Moved by Watt
 Seconded by Snobelen

METSKE / #20
 ESTEEM
 FARMS
 AGREEMEN
 T BY-LAW

THAT leave be given to introduce By-Law #48-2020 being a by-law to authorize a certain between Jeffrey James Metske, Esteem Farms Ltd, and the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 14th day of July 2020.

Carried.

Councillor Jennifer Miltenburg returned to the Zoom Platform.

14.6 Confirmation By-Law

Moved by Vanstone
 Seconded by Snobelen

CONFIRMAT #21
 ION BY-LAW

THAT leave be given to introduce By-Law #46-2020 being a by-law to confirm the proceedings of the Township of Ashfield-Colborne-Wawanosh meeting held on July 14, 2020, and that it now be read severally a first, second, and third time, and finally passed this 14th day of July 2020.

Carried.

15.0 **ADJOURNMENT**

NOTE: Change of Date – Planning Application Received / Council Required to Meet

Moved by Forster
 Seconded by Miltenburg

ADJOURN #22

THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn to meet again on July 28, 2020 at 9:00 a.m. or at the Call of the Mayor.

Carried.

~



Council Minutes July 28, 2020

Township of Ashfield-Colborne-Wawanosh Council met in special session on the 28th day of July 2020, at 9:00 am through Zoom, a video conferencing platform.

This meeting was held electronically as the crisis of COVID-19 allows Councils to conduct their meetings remotely to empower municipalities to respond quickly and continue to function when in-person meetings cannot be held, and Council decisions need to be made.

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
Chief Building Official
Planner

Florence Witherspoon
Brett Pollock
Celina Whaling-Rae

OTHERS PRESENT: Martin VanderLoo

1.0 **CALL TO ORDER**

This meeting has been called to consider two planning applications:

- a) Committee of Adjustment - Minor Variance MV07-20 Tradicon Corp
- b) Consent C43-2020 Reinhart

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

None disclosed.

3.0 **DELEGATIONS**

3.1 9:00 a.m. - Celina Whaling-Rae / County of Huron Planner – Committee of Adjustment

Tradicon Corp – Minor Variance Application File MV07-20

Moved by Miltenburg
Seconded by Snobelen

OPEN
COMMITTEE
OF
ADJUSTMENT
MEETING

#1

THAT Ashfield-Colborne-Wawanosh Council hereby adjourns the special Council Meeting and hereby opens a Committee of Adjustment Meeting and Hearing to review a Minor Variance Application submitted by Tradicon Corp.

Carried.

We have provided Council with a copy of the report prepared by the County Planner, Celina Whaling-Rae, regarding this application. Ms. Whaling-Rae will review the application with the Committee of Adjustment.

STAFF COMMENTS: That this application for minor variance be approved subject to the following conditions:

- That the structures be located within the footprint contained on the site plan that accompanied the application.
- That the variances' approval be valid for a period of 18 months from the date of the Committee's decision.

PUBLIC COMMENTS:

None.

APPLICANT COMMENTS:

Martin VanderLoo shared the purpose of the application and reasoning for constructing a new warehouse on the property. Mr. VanderLoo further shared his appreciation for the expedient consideration of the application.

Moved by Vanstone
Seconded by Miltenburg

APPROVE #2 THAT Ashfield-Colborne-Wawanosh Committee of Adjustment hereby
TRADICON agrees to approve the Minor Variance Application as submitted by
CORP Tradicon Corp, subject to the conditions as noted in the Planner’s Report.
APPLICATION Carried.

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

No public comments were received in support of the application so there was no effect on the decision.

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

Moved by Forster
Seconded by Fisher

CLOSE #3 THAT Ashfield-Colborne-Wawanosh Committee of Adjustment is hereby
COMMITTEE closed.
OF Carried.
ADJUSTMENT

Moved by Miltenburg
Seconded by Watt

RECONVENE #4 THAT Ashfield-Colborne-Wawanosh Township Council hereby
SPECIAL reconvenes the special Council Meeting of July 28, 2020.
COUNCIL Carried.
MEETING

3.2 9:10 a.m. – Celina Whaling-Rae / County of Huron Planner - Consent Application

Carl and Lorraine Reinhardt – Consent File C43-2020

We have provided Council with a copy of the report prepared by Celina Whaling-Rae regarding the application for Consent submitted by Carl and Lorraine Reinhardt. Ms. Whaling-Rae will review the applications with Council.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to recommend to the County of Huron that the applications for consent be approved.

4.0 **ADJOURNMENT**

Moved by
Seconded by

ADJOURN #5 THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn
to meet again on August 11, 2020 at 9:00 a.m. or at the Call of the Mayor.
Carried.

~

Mayor, Glen McNeil

Clerk, Florence Witherspoon



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

Consent Application Report – File C49/20 To Ashfield-Colborne-Wawanosh Council

Owner/Applicant: Kevin Foster	Date: August 5, 2020
Property Address: 99 London Road, Port Albert	
Property Description: Park Lot 11, Range B, Plan 136, Ashfield, Ashfield-Colborne-Wawanosh	

Recommendation: That provisional consent be:

- granted with conditions (attached)
 deferred
 denied (referred to the County Committee of the Whole Day 1 for a decision)

Purpose:

- enlarge abutting lot
 create new lot
 surplus farm dwelling
 right-of-way / easement
 other:

	Area	Official Plan Designation:	Zoning:	Structures:
Severed (5A)	5116 square metres (1.26 acres)	Village/Hamlet	VR1 (Village/Hamlet Residential – Low Density Zone)	Shop
Retained (5B)	2181 square metres (0.54 acres)	Village/Hamlet	VR1 (Village/Hamlet Residential – Low Density Zone)	Vacant
Retained (5C)	6376 square metres (1.58 acres)	Village/Hamlet	VR1 (Village/Hamlet Residential – Low Density Zone)	Single detached residence

Review: This application:

- Is consistent with the Provincial Policy Statement (s. 3(5) Planning Act);
 Does not require a plan of subdivision for the proper and orderly development of the municipality (s.53(1) Planning Act);
 Conforms with section 51(24) of the Planning Act;
 Conforms with the Huron County Official Plan;
 Conforms with the Ashfield-Colborne-Wawanosh Official Plan;
 Complies with the Ashfield-Colborne-Wawanosh Zoning By-law (or will comply subject to a standard condition of rezoning or minor variance);
 Has been recommended for approval by the local municipality; and
 Has no unresolved objections/concerns raised (to date) from agencies or the public.
 (Applications that do not meet all of the foregoing criteria will be referred to the County Committee of the Whole Day 1 for a decision)

Agency / Other Comments:

	Not Received	No Concerns	Concerns	See Conditions / Comment
Neighbours	<input checked="" type="checkbox"/>			
ACW Staff		<input checked="" type="checkbox"/>		ACW staff are supportive of the severance. They are requesting that a condition be

				attached to the application's approval requiring that parcel '5B' be sold to the Township and registered as road allowance.
Ministry of Transportation	✓			

Figure 1: Severance Sketch

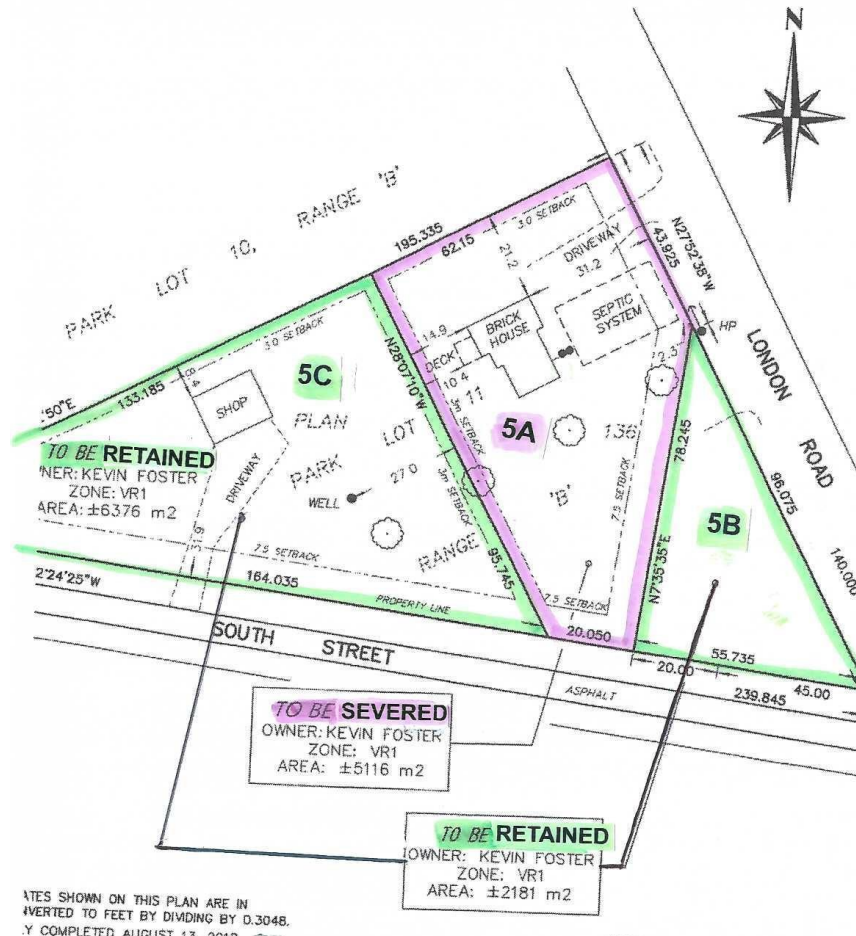


Figure 1: Image of the Subject Property



Additional Comments:

This consent application was submitted for the creation of two new lots through infill in Port Albert. The applicant has reached an agreement with the Township to sell a portion of his property, identified as 5B in Figure 1, to the Township to be used as municipal road allowance. The approval of this application will facilitate this land division, as well as result in the creation of a new residential parcel.

The total size of the subject property is 3.4 acres, and is located in Port Albert. It is designated Village/Hamlet, and is zoned VR1 (Village/Hamlet Residential – Low Density). Lot 5A, as identified in Figure 1 currently contains a single detached residence, and is proposed to be 51116 square metres, or 1.26 acres in size. Lot 5B is presently vacant, and is 2181 square metres, or 0.56 acres in size. Lot 5C, as identified in Figure 1, presently contains a shop, and is 6376 square metres, or 1.58 acres in size. Lots 5A and 5C are proposed to be used for residential purposes. The approval of the subject application will effectively make the existing shop on Lot 5C a legal non-conforming use, given that accessory buildings are not permitted as sole structures on lots zoned VR1. The applicant has confirmed his intent to construct a new residence on Lot 5C, which will then bring the structure back into conformity. Based on this information, staff have no concerns with the proposal.

The applicant has submitted a nitrate impact study and septic inspection certificate along with the consent application. The nitrate impact study is supportive of lots 5A and 5C capacity to support private septic systems. The septic inspection certificate states that the existing septic system and tank are new and in excellent condition.

No comments were received on the subject application from neighbours or from the Ministry of Transportation. ACW staff are supportive of the proposal, and are recommending a condition be attached to the application's approval requiring that Lot 5B be sold to the Township. The ACW and Huron County Official Plans are both supportive of the creation of new residential lots in settlement areas through infill, as is proposed. The proposal also makes effective use of existing road infrastructure, as is encouraged by the Provincial Policy Statement (2020). It is recommended that consent application C49-20 be recommended for approval to the County of Huron, subject to the following conditions.

Recommended Conditions

Expiry Period

1. Conditions imposed must be met within one year of the date of notice of decision, as required by Section 53(41) of the Planning Act, RSO 1990, as amended. If conditions are not fulfilled as prescribed within one year, the application shall be deemed to be refused. Provided the conditions are fulfilled within one year, the application is valid for two years from the date of the notice of decision.

Municipal Requirements

2. All municipal requirements be met to the satisfaction of the Township including servicing connections if required, cash-in-lieu of park dedication, property maintenance, compliance with zoning by-law provisions for structures, compliance with Section 65 of the Drainage Act and any related requirements, financial or otherwise.
3. The severed parcels be numbered and addressed for 911 purposes to the satisfaction of the Township.
4. The sum of \$250.00 to be paid to the municipality as cash-in-lieu of parkland.
5. That a lot grading and drainage plan be submitted to the satisfaction of the Township.

Survey / Reference Plan

6. Provide to the satisfaction of the County and the Township:
 - a) a survey showing the lot lines of the severed parcel and the location of any buildings thereon, and
 - b) a reference plan based on the approved survey.

Zoning

7. Where a violation of any municipal zoning by-law is evident, the appropriate minor variance or rezoning shall be obtained to the satisfaction of the Township.
8. An undertaking be provided confirming the sale of Lot 5B to the Township of Ashfield-Colborne-Wawanosh.

Respectfully,



Celina Whaling-Rae
Planner



PLANNING & DEVELOPMENT

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NOTICE OF AN APPLICATION FOR CONSENT FOR SEVERANCE

DATE: July 28, 2020

File #C49-2020

TO:

- Owner/Applicant: Kevin Foster
- Florence Witherspoon, Clerk - Township of Ashfield-Colborne-Wawanosh
- Ministry of Transportation London
- Celina Whaling-Rae, Planner, Huron County Planning Department

Enclosed is a copy of an application for Consent for your review and comments to the Huron County Planning & Development Department.

LOCATION OF PROPERTY

Township: Ashfield-Colborne-Wawanosh

Lot: Park Lot 11, Range B, Plan 136

Address: 99 London Road

Owner/Applicant: Kevin Foster

Solicitor: Sharon Bardwell Law Office

PURPOSE AND EFFECT

The purpose and effect of this application is for the creation of a new lot. The proposed land to be severed, identified as "5A", is approximately 1.26 acres (0.51 ha) consisting a house. The vacant land to be retained, identified as "5B" is approximately 0.53 acres (0.21 ha) and the land to be retained, identified as "5C" is approximately 1.57 acres (0.63 ha) consisting a shop. The retained land identified as "5B" is to be transferred to the Township of Ashfield-Colborne-Wawanosh.

LAST DAY FOR RECEIVING COMMENTS

We would appreciate your comments by **August 11, 2020** as to whether or not your department or agency has any comments to this severance and whether or not any conditions should be imposed. All comments should be addressed to the Attention of Lisa Finch, Land Division Administrator at the following by e-mail address lfinch@huroncounty.ca or by regular mail to the address above and to the Attention of Lisa Finch, Land Division Administrator. We will assume you have no objections to the application if no comments are received by the time specified. If this does not provide you with sufficient opportunity to consider the application, please advise.

DECISION AND APPEAL

If you wish to be notified of the decision in respect to the proposed consent, you must make a written request to the Huron County Planning & Development Department c/o Ms. Lisa Finch, Land Division Administrator, Huron County Consent Granting Authority at 57 Napier Street, 2nd Floor, Goderich, Ontario, N7A 1W2.

If a person or public body, that files an appeal of a decision in respect of the proposed consent, does not make written submission to the Huron County Planning Department before it gives or refuses to give a provisional consent, then the Local Planning Appeal Tribunal may dismiss the appeal.

ADDITIONAL INFORMATION

Further information regarding this application will be available to the public for inspection by electronic means or via mail request to:

**Huron County Planning & Development Department
57 Napier Street, 2nd Floor, Goderich, Ontario N7A 1W2
Attention: Lisa Finch, Land Division Administrator**



For office use only	File # <u>C49-2000</u>
Received	<u>JULY 17</u> , 20 <u>20</u>
Considered complete on	<u>JULY 27</u> , 20 <u>20</u>

**APPLICATION FOR CONSENT
COUNTY OF HURON**

1. PRE-SUBMISSION CONSULTATION

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

Date of Applicant's consultation meeting with County Planner assigned to Municipality: _____

2. APPLICATION INFORMATION

Name of Applicant <u>Kevin Foster</u>	Name of Owner <u>Kevin Foster</u> <input checked="" type="checkbox"/> Check if same as Applicant
Telephone Numbers Home <u>519-524-3577</u> Work _____ Fax _____ Cell <u>519-801-7931</u>	Telephone Numbers Home _____ Work _____ Fax _____ Cell _____
Email <u>selective@hurontel.on.ca</u>	Email _____
Address <u>99 London Rd RR3 Goderich</u>	Address _____
Postal Code <u>N7A 3K9</u>	Postal Code _____

Solicitor name (if known) Sharon Bardwell Law Office

Address 42 Albert st. Stratford, ON Tel: 519-273-4822
N5A 3K3 Email: sharon@bardwell-law.ca

Correspondence to be sent to: to all parties, or applicant, and/or owner.

3. LOCATION OF THE SUBJECT PROPERTY – SEVERED & RETAINED (Complete applicable lines)

Municipality: <u>Ashfield</u>	Ward: _____
Concession: _____	Lot Number(s): <u>11</u>
Registered Plan: <u>Park Lot 11 Range B</u>	Lot(s) Block(s): _____
Reference Plan: <u>136</u>	Part Number(s): <u>11</u>
Municipal Address (911 number and street/road name): _____	Street Number: <u>99 London Rd</u>
	Roll # (if available) <u>40 70 640 022 01900</u> <u>0000</u>

a) Are there any right-of-way easements or restrictive covenants affecting the severed or retained land? Yes No
If Yes, describe the location of the right-of-way or easement or covenant and its effect:

b) Is any of the severed or retained land in Wellhead Protection Area C? Yes No Unknown
If Yes, please obtain a Restricted Land Use Permit from the Risk Management Official. If Unknown, please consult with your Municipal Planner and obtain a Restricted Land Use Permit if necessary.

4. PURPOSE OF THE APPLICATION

Type of proposed transaction: (Check appropriate box)

Transfer:	<input checked="" type="checkbox"/> creation of a new lot	Other:	<input type="checkbox"/> charge
	<input type="checkbox"/> addition to a lot		<input type="checkbox"/> lease
	<input type="checkbox"/> an easement		<input type="checkbox"/> correction of title
	<input type="checkbox"/> other purpose (please specify) _____		

Briefly, describe the proposed transaction.

sever existing lot to create another lot

Name(s) of person(s), if known, to which land or interest in land is to be transferred, leased or charged:

Kevin Foster

If a surplus severance, provide legal description and locations of other farm holdings of owner/purchaser.

If a lot addition, identify the lands to which the parcel will be added.

Municipality: _____	Ward: _____
Concession: _____	Lot Number(s): _____
Registered Plan: _____	Lot(s) Block(s): _____
Reference Plan: _____	Part Number(s): _____
Name of Street/Road: _____	Street Number: _____

5. DESCRIPTION OF SUBJECT LAND

<p>Description land intended to be severed: SA</p> <p>a) Frontage: <u>43.925 m</u></p> <p>Depth: <u>195.335 m Irregular</u></p> <p>Area: <u>1.26442 acres</u></p> <p>Existing Use(s) <u>Residential</u></p> <p>Proposed Use(s) <u>Residential</u></p> <p>Existing Building(s) or Structure(s) <u>House</u></p> <p>Proposed Building(s) or Structures _____</p> <p>b) Type of access: (check appropriate space)</p> <p><input type="checkbox"/> provincial highway</p> <p><input type="checkbox"/> county road</p> <p><input checked="" type="checkbox"/> municipal road, maintained all year</p> <p><input type="checkbox"/> municipal road, seasonally maintained</p> <p><input type="checkbox"/> other</p> <p>c) Type of water supply proposed: (check appropriate space)</p> <p><input type="checkbox"/> publicly owned and operated piped water system</p> <p><input checked="" type="checkbox"/> privately owned and operated individual well</p> <p><input type="checkbox"/> dug <input checked="" type="checkbox"/> drilled</p>	<p>Description of land intended to be retained: SC</p> <p>^{SB} a) Frontage: <u>96.075 m / 164.035 m</u></p> <p>Depth: <u>78.245 m / 133.185 m IRR</u></p> <p>Area: <u>0.53881 Acre / 1.57552 Acre</u></p> <p>Existing Use(s) <u>Residential</u></p> <p>Proposed Use(s) <u>Residential</u></p> <p>Existing Building(s) or Structure(s) <u>Shop</u></p> <p>Proposed Building(s) or Structures <u>House</u></p> <p>b) Type of access: (check appropriate space)</p> <p><input type="checkbox"/> provincial highway</p> <p><input type="checkbox"/> county road</p> <p><input checked="" type="checkbox"/> municipal road, maintained all year</p> <p><input type="checkbox"/> municipal road, seasonally maintained</p> <p><input type="checkbox"/> other</p> <p>c) Type of water supply proposed: (check appropriate space)</p> <p><input type="checkbox"/> publicly owned and operated piped water system</p> <p><input checked="" type="checkbox"/> privately owned and operated individual well</p> <p><input type="checkbox"/> dug <input checked="" type="checkbox"/> drilled</p>
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<input type="checkbox"/> privately owned and operated communal well <input type="checkbox"/> lake or other water body <input type="checkbox"/> other means (please specify) _____ <hr/> <p>d) Type of sewage disposal proposed: (check appropriate space)</p> <input type="checkbox"/> publicly owned & operated sanitary sewage system <input checked="" type="checkbox"/> privately owned & operated individual septic tank <input type="checkbox"/> privately owned & operated communal septic system <input type="checkbox"/> privy <input type="checkbox"/> other means (please specify) _____ <hr/>	<input type="checkbox"/> privately owned and operated communal well <input type="checkbox"/> lake or other water body <input type="checkbox"/> other means (please specify) _____ <hr/> <p>d) Type of sewage disposal proposed: (check appropriate space)</p> <input type="checkbox"/> publicly owned & operated sanitary sewage system <input checked="" type="checkbox"/> privately owned & operated individual septic tank <input type="checkbox"/> privately owned & operated communal septic system <input type="checkbox"/> privy <input type="checkbox"/> other means (please specify) _____ <hr/>
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6. LAND USE

- a) What is the existing Official Plan designation of the property? Village Residential
- b) What is the zoning of the property? VRI
- c) Are any of the following uses or features on the subject land or within 500 metres of the subject land?
Please respond "yes" or "no" to each use or feature.

Use or Feature	On the Subject Land (yes or no)	With 500m of subject land, unless otherwise specified (indicate approximate distance) (yes or no)
An agricultural operation, including livestock facility or stockyard	NO	NO
A landfill	NO	NO
A sewage treatment plant or waste stabilization plant	NO	NO
A provincially significant wetland (Class 1, 2 or 3 wetland)	NO	NO
A provincially significant wetland within 120m of the subject lands	N/A	NO
Flood plain	NO	NO
A rehabilitated mine site	NO	NO
A non-operating mine site within 1 km of the subject land	NO	NO
An active mine site	NO	NO
An industrial or commercial use (specify the use(s))	NO	NO
A former industrial or commercial use	NO	NO
An active railway line	NO	NO
A municipal airport	NO	NO
An underground storage tank or buried waste	NO	NO
A current Environmental Site Assessment for the site or has one been prepared within the last 5 years. If yes, please submit with application.	NO	NO

7. HISTORY OF PROPERTY

a) Has the subject land ever been the subject of an application for approval of a plan of subdivision under Section 51 of the Planning Act or a consent under Section 53 of the Planning Act? Yes No Unknown

If Yes, and known, provide file number of the application and the decision made on the application.

File Number: _____

Decision: _____

b) If this application is a re-submission of a previous consent application, describe how it has been changed from the original application.

c) Is the subject land reserved for manure applications under the nutrient management plan or manure agreement that was submitted to the municipality? Yes No

d) Has the subject land ever been the subject of an application for approval of a plan of subdivision or consent under the Planning Act? Yes No Unknown If

Yes, provide for each severed, the date of transfer, the name of the transferred and the land use.

8. PROVINCIAL POLICY

Is the application consistent with the provincial policy statement issued under Section 3 (1) of the Planning Act?

Yes No Unknown

9. HEALTH UNIT REVIEW

Please answer Section A OR Section B, depending on the type of servicing available.

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

Is the property within 183 metres (600 feet) of an abattoir? (slaughter house)	Yes []	No [<input checked="" type="checkbox"/>]
--	---------	--

Section B – Where **SEPTIC SYSTEMS** are available.

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).	Yes [<input checked="" type="checkbox"/>]	No []
The severed parcel contains a residence or other building(s) serviced by an on-site sewage system?	Yes [<input checked="" type="checkbox"/>]	No []
If you answered Yes; is the on-site sewage system older than 5 years of age?	Yes [<input checked="" type="checkbox"/>]	No []
If you answered Yes; has the on-site sewage system been inspected by a licenced contractor within the past 3 years?	Yes [<input checked="" type="checkbox"/>]	No []
If you answered Yes; you are required to provide a certificate of inspection with your application.		
If you answered No; you will be required to have an inspection carried out and provide a certificate of inspection as a condition of consent (severance) approval.		
Is the property <u>less than</u> .4 hectares (1 acre) in area?	Yes []	No [<input checked="" type="checkbox"/>]
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.	Yes []	No [<input checked="" type="checkbox"/>]
I am uncertain of the location of the existing septic tank and tile bed on the property.	Yes []	No [<input checked="" type="checkbox"/>]
There will be <u>more than</u> one dwelling unit on each lot.	Yes []	No []
An industrial or commercial use is proposed which will require a septic system.	Yes []	No [<input checked="" type="checkbox"/>]
Is the property within 183 metres (600 feet) Of an abattoir (slaughter house)?	Yes []	No [<input checked="" type="checkbox"/>]
The application is for a new Plan of Subdivision.	Yes []	No [<input checked="" type="checkbox"/>]

- * "Usable 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 tile 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 (50 feet) from any drilled well, at least 30 metres (100 feet) from any dug well, at least 15 metres (50 feet) from any 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 restriction may apply according to legislation).

Note: *Regardless of the results from Section A or B, some applications may require comments from the Health Unit as identified through the planning process. In these cases, the relevant fee shall apply.*

If the answer to any question in Section 8 is "Yes" the Health Unit comments will be required and a fee must be submitted with your application: Cheque should be made payable to County of Huron.

Health Unit Review Fee:	\$ _____
Severance resulting in 2 lots or fewer:	\$262.65
Severance resulting in 3 lots or more:	\$499.00
Total Paid	\$ _____

10. SKETCH CHECKLIST

The application shall be accompanied by a clean, legible sketch showing the following information. Failure to supply this information will result in a delay in processing the application.

Please do not use pencils for completing sketch as they do not copy well.

Please check the boxes indicating that your sketch provides the following information:

- boundaries and dimensions of the land that is to be severed and the part that is to be retained;
- boundaries and dimensions of any land owned by the owner of the subject land that abuts the severed and retained land;
- distance between the subject land and the nearest township lot line and/or landmark, such as a railway crossing or bridge;
- location of all land previously severed from the parcel;
- location of all wells, including abandoned wells, on neighbouring properties within 30m of lot lines of both the severed and retained lands subject to this consent application
- location of all natural and artificial features in the subject land and adjacent lands such as railways, roads, watercourses, drainage ditches, field drains, river or stream banks, wetlands, wooded areas and the location and nature of any easement affecting the subject land;
- location of all buildings, all wells, including abandoned wells and all components of a sewage system (i.e. septic tanks and weeping beds, communal sewage systems) on the severed and retained lands, and the distance of each to the proposed new lot line;
- location of all buildings, wells, abandoned wells and all components of a sewage system (i.e. septic tanks and weeping beds) on the severed and retained lands, and the distance of each to the proposed new lot line;
- existing uses on adjacent land such as residential, agricultural and commercial uses;
- location of beach access - if the property is a recreational property, adjacent to or in proximity to the waterfront;
- location and nature of any easements affecting the property.
- whether sewage disposal will be provided by a publicly owned and operated sanitary sewage system, a privately owned and operated individual or communal septic system, a privy or other means.

11. APPLICANT'S/OWNER'S DECLARATION

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

I, Kevin Foster of the Port Albert Ashfield Twp.
(Name of Applicant) (Name of Town, Township, etc.)

In the Region/County/District Huron 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." I hereby acknowledge and accept the requirements and costs referred to the in Notes listed

NOTES:

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.

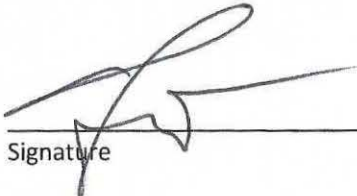
In the event of third-party appeals to applications approved by the County/Municipality, the applicant may be responsible for some or all of the legal and other costs incurred by the County/Municipality, at the discretion of the County/Municipality.

DECLARED before me at:

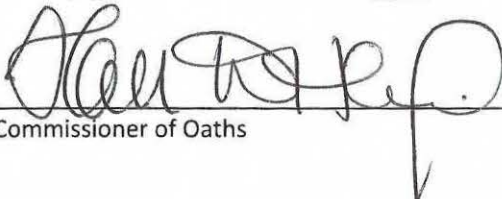
Region/County/District Huron County

In the Municipality of Ashfield Twp.

This 15 day of July, 2020
(Day) (Month) (Year)


Signature

Kevin Foster
Please Print name of Applicant


Commissioner of Oaths

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

12. 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 Kevin Foster 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 have access to the subject site for purposes of evaluation of the subject application.

If the application is deemed incomplete, the applicant has 60 days to provide the necessary information. After 60 days has lapsed, the application and fee will be mailed back to the applicant.

Signature [Handwritten Signature]

Date July 15/2020

Print Name: Kevin Foster

Title: owner / Applicant

Note: Where the owner is a firm or corporation, the person signing this section shall state that he/she has authority to bind the corporation or affix the corporate seal.

13. AUTHORIZATIONS

If the applicant is not the owner of the land that is the subject of this application, the written authorization of the owner that the applicant is authorized to make the application must be included with this form or the authorization set out below must be completed.

Authorization of Owner for Agent to Make the Application

I, _____, am the owner of the land that is the subject of this application for a consent and for the purposes of the Freedom of Information and Protection of Privacy Act, I authorize

_____ to make this application on my behalf.

Signature _____

Date _____

If the applicant is not the owner of the land that is the subject of this application, complete the authorization of the owner concerning personal information set out below.

Authorization of Owner for Agent to Provide Personal Information

I, _____, am the owner of the land that is the subject of this application for a consent and, for the purposes of the *Freedom of Information and Protection of Privacy Act*, I authorize

_____ as my agent for this application to provide any of my personal information that will be included in this application or collected during the process of the application.

Signature _____

Date _____

Print Name: _____

Title: _____

Note: Where the owner is a firm or corporation, the person signing this section shall state that he/she has authority to bind the corporation or affix the corporate seal.

Kevin Foster
99 London Rd.
Port Albert
RR#3 Goderich ON
N0B 2R0

July 16, 2020

County of Huron
Planning & Development
57 Napier St. 2nd floor
Goderich, ON
N7A 1W2

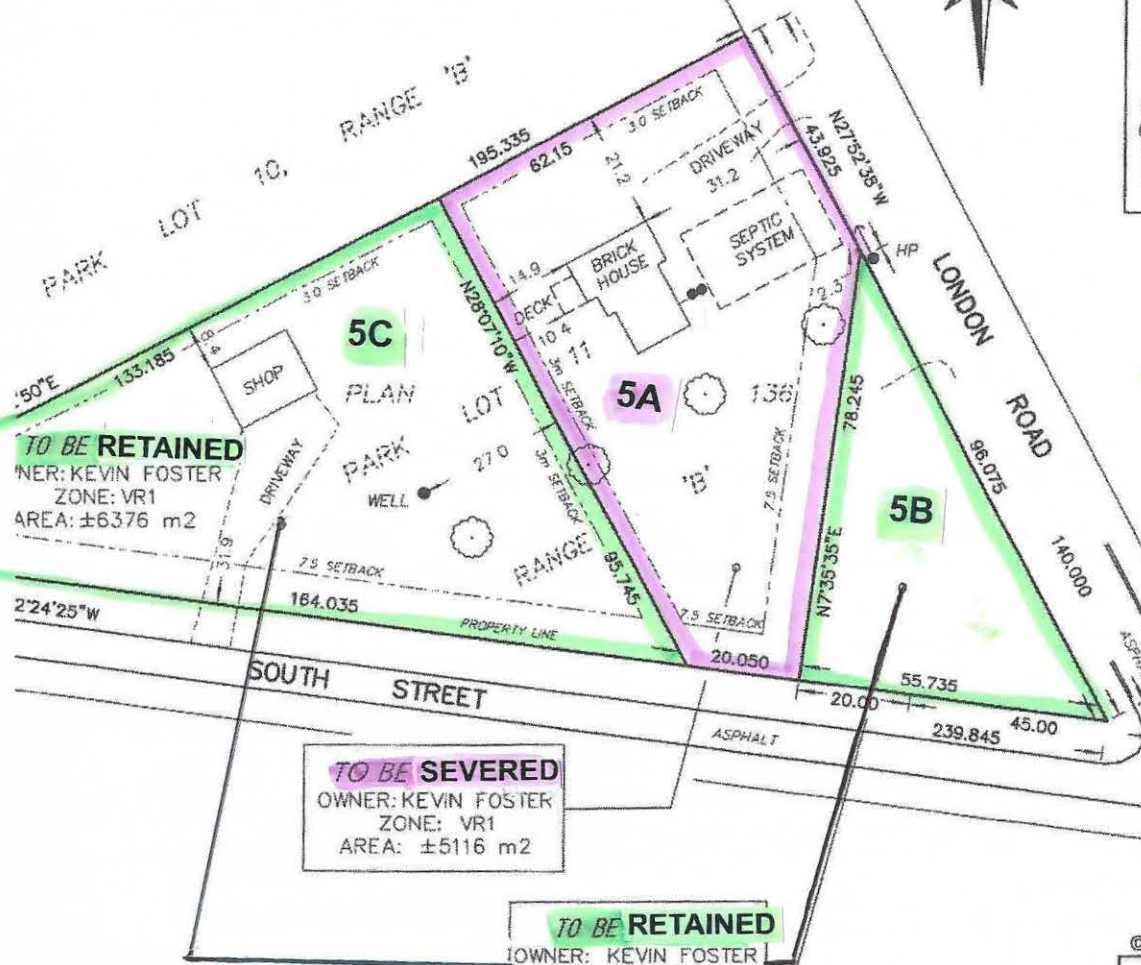
To Whom It May Concern:

Parcel 5B of this application is that it will be conveyed to the Township of Ashfield, Colborne, Wawanosh as per the discussions with Ashfield township staff, Lawyers and me.

Sincerely
Kevin Foster

SEVERANCE SKETCH
 99 LONDON ROAD
 SHOWING PART OF
 PARK LOT 11, RANGE B
 REGISTERED PLAN 136
 GEOGRAPHIC TOWNSHIP OF ASHFIELD
 TOWNSHIP OF
 ASHFIELD-COLBORNE-WAWANOSH
 COUNTY OF HURON

SCALE 1:1000
 0 20 40 50 100
 METRIC



TO BE RETAINED
 OWNER: KEVIN FOSTER
 ZONE: VR1
 AREA: ±6376 m²

TO BE SEVERED
 OWNER: KEVIN FOSTER
 ZONE: VR1
 AREA: ±5116 m²

TO BE RETAINED
 OWNER: KEVIN FOSTER
 ZONE: VR1
 AREA: ±2181 m²

NOTES SHOWN ON THIS PLAN ARE IN METERS. DIMENSIONS SHOWN IN PARENTHESES ARE CONVERTED TO FEET BY DIVIDING BY 0.3048. THIS PLAN WAS COMPLETED AUGUST 13, 2018. THIS SKETCH IS NOT TO BE USED EXCEPT FOR THE PURPOSES INDICATED.

THIS SKETCH WAS PREPARED FOR KEVIN FOSTER

© COPYRIGHT 2020

D. CULBERT
 ONTARIO LAND SURVEYOR
 GODERICH, ONTARIO PHONE: 519-524-5321

ONTARIO
DCL
 LAND SURVEYOR

DRAWN BY: KL/MA	DIGITAL FILE: AS1609C1	PLAN No: G-6203	Rv. 5
CHECKED BY: DAC	FILE: ASH-0136-09-B		

TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH
REPORT TO COUNCIL
For the year ended December 31, 2019

The financial statements are presented on a consolidated basis and, therefore, include the proportional share of the assets, liabilities, operating revenues and expenditures of the various joint boards which the Township of Ashfield-Colborne-Wawanosh belongs to.

Financial Indicators

	2019	2018	2017	2016	2015
Cash	5,660,785	3,818,480	4,358,180	4,293,847	4,675,804
Taxes receivable (note 1)	482,191	422,929	630,802	632,546	672,017
Accounts receivable	531,532	707,542	668,127	911,045	501,270
Municipal drains in process	1,292,597	1,817,684	1,143,311	811,427	400,568
Long-term receivables	181,420	211,554	259,033	331,332	347,766
	<u>8,148,525</u>	<u>6,978,189</u>	<u>7,059,453</u>	<u>6,980,197</u>	<u>6,597,425</u>
Accounts payable	1,193,526	1,302,660	1,373,034	1,167,445	1,207,119
Deferred revenue (gas tax and development charges reserves)	316,352	185,169	133,631	110,979	111,603
Long-term debt attributed to long-term receivables	181,420	211,554	259,033	328,554	339,658
Landfill closure and post closure liability	1,511,193	1,509,454	1,367,910	1,376,735	1,358,766
	<u>3,202,491</u>	<u>3,208,837</u>	<u>3,133,608</u>	<u>2,983,713</u>	<u>3,017,146</u>
Net financial assets (note 2)	<u>4,946,034</u>	<u>3,769,352</u>	<u>3,925,845</u>	<u>3,996,484</u>	<u>3,580,279</u>
Tangible capital assets					
Net book value beginning of year	37,678,053	37,307,619	37,398,319	36,686,896	37,470,093
Purchases	2,079,409	1,707,780	1,804,132	2,195,027	1,059,712
Disposals and adjustments	(785)	(4,478)	(561,744)	(138,172)	(514,119)
Amortization	(1,411,631)	(1,332,868)	(1,333,088)	(1,345,432)	(1,328,790)
Net book value end of year	<u>38,345,046</u>	<u>37,678,053</u>	<u>37,307,619</u>	<u>37,398,319</u>	<u>36,686,896</u>
Accumulated surplus (note 3)					
Net investment in capital assets	38,345,046	37,678,053	37,307,619	37,398,319	36,686,896
Unfunded landfill liabilities	(1,511,193)	(1,509,454)	(1,367,910)	(1,376,735)	(1,358,766)
Reserves	6,457,227	5,278,806	5,293,755	5,373,219	4,939,045
Other surplus	-	-	-	-	-
	<u>43,291,080</u>	<u>41,447,405</u>	<u>41,233,464</u>	<u>41,394,803</u>	<u>40,267,175</u>

Note 1: Taxes receivable

Current year taxes receivable as percentage of total levy for year	2.8%	2.3%	2.9%	2.8%	2.8%
Total taxes receivable as percentage of total levy for year	3.6%	3.3%	5.1%	5.9%	5.7%

The municipality has maintained a low rate of arrears throughout the comparison period.

Note 2: Net financial assets

Net financial assets represent the net amount of cash and items that will eventually be turned into cash or paid out in cash and indicates the extent of resources available to finance future operations.

A Net Financial Assets position means that the municipality has paid for most of assets from available funds. A Net Debt position does not necessarily means that a municipality is in difficulty as long as a debt management plan is in place.

Note 3: Accumulated surplus

Total accumulated surplus indicates the resources available to provide future services.

Adequate reserves are an indicator of flexibility and ability to deal with contingencies.

TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH
REPORT TO COUNCIL
For the year ended December 31, 2019

Five Year Comparison of Operating Revenue Expenses

	2019 Budget	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual
Revenue						
Taxation	4,428,904	4,432,518	4,021,781	3,712,504	3,421,528	3,263,783
Grants						
OMPF grant	770,000	770,022	793,430	725,124	653,100	727,852
Gas tax grant	225,000	222,548	131,262	133,325	160,000	175,000
Other capital grants	280,000	262,368	173,211	122,573	298,966	123,666
Modernization	-	583,183				
Other government grants	124,000	268,261	253,833	139,072	127,394	126,532
User fees						
Water and sewer	547,600	548,088	483,054	434,130	377,499	326,526
Garbage collection and disposal	147,000	237,213	210,961	283,979	272,781	306,884
Road charges and recoveries	42,600	48,661	27,562	68,461	612,972	132,273
Recreation	152,458	178,150	170,131	172,242	168,588	213,037
Recreation - donations	-	-	8,019	123,178	250,801	131,169
Municipal drains	-	529,105	1,168,482	1,017,316	807,419	835,761
Protective services permits and fees	172,000	256,977	187,554	221,726	255,506	157,092
Community Benefits Fund	675,000	715,308	711,912	711,028	706,788	417,353
Medical centre donations	7,500	85,715	-	-	-	-
Other fees and charges	104,643	156,634	127,578	157,020	134,004	120,822
Other income						
Bank interest and penalties on taxes	100,500	209,202	135,589	103,340	128,319	134,642
Proceeds of sale of capital assets	20,000	27,425	7,150	34,633	155,724	108,207
Total revenue (on budget basis)	7,797,205	9,531,378	8,611,509	8,159,651	8,531,389	7,300,599
Less: sale of capital assets	(20,000)	(27,425)	(7,150)	(34,633)	(155,724)	(108,207)
Add: gain (loss) on disposal of capital assets	-	26,641	2,672	(527,111)	17,550	37,826
Total revenue per financial statements	<u>7,777,205</u>	<u>9,530,594</u>	<u>8,607,031</u>	<u>7,597,907</u>	<u>8,393,215</u>	<u>7,230,218</u>
Expenditures						
(department items exclude depreciation and capital)						
Council	133,900	146,381	115,405	117,521	117,972	115,686
Other general government	639,900	584,952	668,318	590,913	560,520	526,488
Fire	319,000	376,101	285,162	274,682	263,946	287,373
Policing	953,600	948,654	940,820	921,362	740,593	568,091
Conservation authority	187,500	187,424	178,285	179,703	173,528	164,048
Building, water quality, and other protective service	243,200	207,934	155,216	132,255	158,453	143,580
Roads and streetlights	2,058,265	1,909,890	1,952,559	1,896,317	1,792,617	1,889,841
Water and sewer	398,200	417,743	345,710	416,621	369,578	352,493
Waste collection and disposal	360,100	354,500	467,046	410,417	396,935	395,055
Cemeteries and other health and social services	54,700	55,106	47,741	61,457	76,463	57,444
Recreation	523,951	475,560	528,989	353,085	372,953	352,903
Municipal drains	47,200	579,032	1,216,478	1,056,646	843,823	865,233
Planning and development	23,250	30,273	16,948	24,003	34,805	9,113
Capital expenditures	3,392,578	2,079,409	1,707,780	1,804,132	2,195,027	1,059,712
Net transfers to (from) reserves	(1,538,139)	1,178,419	(14,948)	(79,463)	434,173	513,539
Total expenditures (on budget basis)	7,797,205	9,531,378	8,611,509	8,159,651	8,531,386	7,300,599
Less: capital expenditures	(3,392,578)	(2,079,409)	(1,707,780)	(1,804,132)	(2,195,027)	(1,059,712)
net transfers to (from) reserves	1,538,139	(1,178,419)	14,948	79,463	(434,173)	(513,539)
Add: amortization and writedowns	-	1,411,631	1,332,868	1,333,088	1,345,432	1,721,338
Add: increase (decrease) in landfill post-closure liability		1,738	141,543	(8,824)	17,969	47,171
Total expenditures per financial statements	<u>5,942,766</u>	<u>7,686,919</u>	<u>8,393,088</u>	<u>7,759,246</u>	<u>7,265,587</u>	<u>7,495,857</u>
Net surplus (deficit) per financial statements	1,834,439	1,843,675	213,943	(161,339)	1,127,628	(265,639)

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TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH
FINANCIAL STATEMENTS
DECEMBER 31, 2019

SEEBACH & COMPANY
Chartered Professional Accountants

INDEPENDENT AUDITOR'S REPORT

To the Members of Council, Inhabitants and Ratepayers
of the Corporation of the Township of Ashfield-Colborne-Wawanosh

Opinion

We have audited the accompanying financial statements of the Corporation of the Township of Ashfield-Colborne-Wawanosh ("the Entity"), which are comprised of the consolidated statement of financial position as at December 31, 2019 and the consolidated statements of operations, changes in net financial assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Entity as at December 31, 2019, and its financial performance and its cash flows for the year then ended in accordance with Canadian public sector accounting standards (PSAB).

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with PSAB, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Seebach & Company
Chartered Professional Accountants

P.O. Box 758
41 Ontario Street
CLINTON, ONTARIO N0M 1L0
Tel:(519) 482-7979
Fax:(519) 482-5761
www.seebachandcompany.ca
vbs@vbsca.ca

INDEPENDENT AUDITOR'S REPORT (continued)

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Seebach & Company

Chartered Professional Accountants
Licensed Public Accountants

Clinton, Ontario
August 11, 2020

**TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH
CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

as at December 31		2019	2018
Financial Assets			
Cash	note 3	5,660,785	3,818,480
Taxes receivable		482,191	422,929
Accounts receivable		1,824,129	2,525,226
Long-term receivables	note 4	181,420	211,554
		8,148,525	6,978,189
Liabilities			
Account payable and accrued liabilities		1,193,526	1,302,660
Deferred revenue	schedule 2	316,352	185,169
Municipal debt	note 5	181,420	211,554
Landfill closure and post closure liability	note 6	1,511,193	1,509,454
		3,202,491	3,208,837
Net financial assets		4,946,034	3,769,352
Non-financial assets			
Tangible capital assets	schedule 3	38,345,046	37,678,053
Accumulated surplus	note 10	\$ 43,291,080	\$ 41,447,405

The accompanying notes and schedules are an integral part of these financial statements

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TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

for the year ended December 31	2019 Budget	2019 Actual	2018 Actual
Annual surplus (deficit)	1,803,149	1,843,675	213,941
Amortization of tangible capital assets	-	1,411,631	1,332,868
Acquisition of tangible capital assets	(3,392,578)	(2,079,409)	(1,707,780)
Proceeds from disposition of assets	17,000	27,426	7,150
Loss (gain) on disposal of tangible capital assets	-	(26,641)	(2,672)
Increase (decrease) in net financial assets	<u>(1,572,429)</u>	1,176,682	(156,493)
Net financial assets beginning of year		3,769,352	3,925,845
Net financial assets end of year		\$ 4,946,034	\$ 3,769,352

The accompanying notes and schedules are an integral part of these financial statements

DRAFT

TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH CONSOLIDATED STATEMENT OF OPERATIONS

for the year ended December 31	2019 Budget	2019 Actual	2018 Actual
Revenue			
Taxation for municipal purposes	4,428,904	4,432,518	4,021,781
User charges	1,853,501	2,755,851	3,095,253
Government transfers	1,399,000	2,106,382	1,351,736
Other revenue	100,500	209,202	135,589
Gain(loss) on disposal of capital assets	-	26,641	2,672
Total revenue	7,781,905	9,530,594	8,607,031
Expenditure			
General government	773,800	748,695	800,531
Protection services	1,703,300	1,756,181	1,592,877
Transportation services	2,058,265	3,097,313	3,065,316
Environmental services	794,290	867,593	1,047,912
Health services	54,700	58,447	50,599
Recreation and culture	523,951	549,385	602,429
Planning and development	70,450	609,305	1,233,426
Total expenses	5,978,756	7,686,919	8,393,090
Annual surplus (deficit)	1,803,149	1,843,675	213,941
Accumulated surplus beginning of year	41,447,405	41,447,405	41,233,464
Accumulated surplus end of year	\$ 43,250,554	\$ 43,291,080	\$ 41,447,405

The accompanying notes and schedules are an integral part of these financial statements

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TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH CONSOLIDATED STATEMENT OF CASH FLOW

for the year ended December 31	2019	2018
Operating activities		
Annual surplus (deficit)	1,843,675	213,941
Amortization not requiring cash outlay	1,411,631	1,332,868
Loss (gain) on disposition of tangible capital assets	(26,641)	(2,672)
Decrease (increase) in taxes receivable	(59,262)	207,873
Decrease (increase) in accounts receivable	701,097	(713,788)
Increase (decrease) in accounts payable	(109,134)	(70,374)
Increase (decrease) in deferred revenue	131,183	51,538
Increase (decrease) in landfill closure liability	1,739	141,544
Cash provided from (used for) operations	3,894,288	1,160,930
Capital activities		
Proceeds of disposition of tangible capital assets	27,426	7,150
Acquisition of tangible capital assets	(2,079,409)	(1,707,780)
Net investment in tangible capital assets	(2,051,983)	(1,700,630)
Investing activities		
Repayment of loans receivable	30,134	47,479
Net increase (decrease) in cash from investing	30,134	47,479
Financing activities		
Debt principal payments	(30,134)	(47,479)
Net increase (decrease) in cash from financing	(30,134)	(47,479)
Net increase (decrease) in cash	1,842,305	(539,700)
Cash beginning of year	3,818,480	4,358,180
Cash end of year	\$ 5,660,785	\$ 3,818,480

The accompanying notes and schedules are an integral part of these financial statements

**TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH
NOTES TO FINANCIAL STATEMENTS**

For the year ended December 31, 2019

1. Significant accounting policies

The consolidated financial statements of the Township of Ashfield-Colborne-Wawanosh are the representation of management prepared in accordance with Canadian public sector accounting standards as recommended by the Public Sector Accounting Board (PSAB) of the Chartered Professional Accountants of Canada.

Significant aspects of accounting policies adopted by the municipality are as follows:

a) Reporting entity

The consolidated financial statements reflect the financial assets, liabilities, operating revenue and expenditures, reserves and reserve funds and changes in investment in tangible capital assets of the reporting entity. The reporting entity is comprised of all organizations and enterprises accountable for their administration of their financial affairs and resources to the municipality and which are owned or controlled by the municipality. In addition to general government tax-supported operations, they include water systems operated by the municipality and the municipality's proportionate share of joint local boards.

These consolidated financial statements include the proportional share of the financial position and operating activities of the following joint local boards:

- Mid-Huron Landfill Site Board - 9.4%
- Lucknow and District Fire Department Joint Board of Management - 50%
- Lucknow Community Health Centre Board - 50%
- Lucknow and District Joint Recreation Board - 50%

Inter-departmental and inter-organizational transactions and balances are eliminated.

The statements do not include trust funds that are administered for the benefit of external parties.

b) Basis of accounting

i) Accrual basis of accounting

Sources of financing and expenditures are reported on the accrual basis of accounting. Revenues are recognized as they are earned and measurable. Expenditures are recognized as they are incurred and measurable as a result of receipt of goods or services and the creation of a legal obligation to pay.

ii) Non-financial assets

Non-financial assets are not available to discharge existing liabilities and are held for use in the provision of services. They have useful lives extending beyond the current year, and are not intended for sale in the ordinary course of operations. The change in non-financial assets during the year, together with the excess of revenues over expenses, provides the change in net financial assets for the year.

a) Tangible capital assets

Tangible capital assets are recorded at cost, which includes all amounts that are directly attributable to acquisition, construction, development or betterment of the asset. The cost, less residual value, of the tangible capital assets are amortized on a straight-line basis over their estimated useful lives as follows:

Land improvements	50 years
Buildings	50 years
Transportation roads infrastructure	
Base and earthwork	100 years
Surface	15 years
Bridges and culverts	40 to 80 years
Water system	20 to 80 years
Vehicles and equipment	10 to 15 years

Assets under construction are not amortized until the asset is available for productive use, at which time they are capitalized.

The municipality capitalizes all land acquisitions and has a threshold of \$15,000 for buildings and infrastructure and \$1,000 - \$5,000 for various types of equipment, so that individual tangible capital assets of lesser value are expensed, unless they are pooled because, collectively, they have significant value, or for operational reasons. Examples of pooled assets are computer systems, equipment, furniture and fixtures.

b) Contribution of tangible capital assets

Tangible capital assets received as contributions are recorded at their fair value at the date of receipt, and that fair value is also recorded as revenue. Similarly, transfers of assets to third parties are recorded as an expense equal to the net book value of the asset as of the date of transfer.

c) Leases

Leases are classified as capital or operating leases. Leases which transfer substantially all of the benefits and risks incidental to ownership of property are accounted for as capital leases. All other leases are accounted for as operating leases and the related lease payments are charged to expenses as incurred.

d) Inventories

Inventories held for consumption are recorded at the lower of cost or net realizable value.

iii) Reserves for future expenditures

Certain amounts, as approved by Council, are set aside in reserves for future operating and capital expenditure. Transfers to or from reserves are reflected as adjustments to the respective appropriated equity.

iv) Pension and employee benefits

The municipality is an employer member of the Ontario Municipal Employees Retirement System (OMERS), which is a multi-employer, defined benefit pension plan. The municipality has adopted defined contribution plan accounting principles for this plan because insufficient information is available to apply defined benefit plan accounting principles. The municipality records as pension expense the current service cost, amortization of past service costs and interest costs related to the future employer contributions to the plan for past employee service.

v) Deferred revenue

Amounts received and required by legislation, regulation or agreement to be set aside for specific, restricted purposes are reported in the statement of financial position as deferred revenue until the obligation is discharged. These amounts will be recognized as revenues in the period in which related expenditure are incurred.

vi) Investments

Investments are recorded at cost plus accrued interest less amounts written off to reflect a permanent decline in value.

vii) Revenue recognition

Tax levies, based on assessment rolls issued by the Municipal Property Assessment Corporation and tax rates established by council, are recognized as revenue when the tax billings are issued. Other revenue is recognized when related services are provided or goods delivered, collectibility is reasonably assured and there are no significant future obligations.

Government transfers are recognized in the in the period in which events giving rise to the transfer occur, providing the transfers are authorized, any eligibility criteria are met, and reasonable estimates can be made.

viii) Landfill Site Closure and Post-Closure Care

Landfill site closure and post-closure care costs are recognized over the operating life of the landfill site, based on capacity used. The liability is recorded at its discounted value, based on the average long-term borrowing rate of the municipality.

ix) Use of estimates

The preparation of financial statements in conformity with Canadian public sector accounting standards requires management to make estimates and assumptions that affect the reported amounts reported in the financial statements and accompanying notes. Due to the inherent uncertainty in making estimates, actual results could differ from those estimates.

x) Financial instruments

Financial instruments consist of cash, taxes receivable, accounts receivable, long-term receivables, accounts payable and accrued liabilities and municipal debt. The municipality classifies all of its financial instruments as measured at amortized cost. Financial assets measured at cost are recognized initially at fair value plus any directly attributable transaction costs. The carrying amount is subsequently written down to net realizable value when an impairment loss is known and there is no reasonable prospect of recovery.

2. Pension agreements

The municipality makes contributions to the Ontario Municipal Employees Retirement System Pension Fund (OMERS), which is a multi-employer plan, on behalf of members of its staff. The plan is a defined benefit plan which specifies the amount of the retirement benefit to be received by employees based on the length of service and rates of pay. Employees and employers contribute jointly to the plan.

Because OMERS is a multi-employer pension plan, any pension surpluses or deficits are the joint responsibility of Ontario municipal organizations and their employees. As a result, the municipality does not recognize any share of the OMERS pension surplus or deficit. The amount contributed to OMERS for the year was \$ 113,749 (2018: \$105,763) for current services and is included as an expenditure on the consolidated statement of operations.

3. Cash

	2019	2018
Unrestricted	4,390,685	2,804,531
Restricted	678,329	415,242
Cash held by other municipalities and boards	<u>591,771</u>	<u>598,709</u>
	\$ 5,660,785	\$ 3,818,480

4. Loans receivable

	2019	2018
Property owners for road and water system capital costs	23,819	32,551
Property owners for tile drain loans	<u>157,601</u>	<u>179,003</u>
	\$ 181,420	\$ 211,554

Amounts due in the next five years are as follows:

2020: \$48,511 2021: \$32,481 2022: \$25,388 2023: \$18,827 2024: \$15,853

5. Municipal debt

	2019	2018
Bank loan payable in quarterly instalments of \$2,592 including interest at 5.6% maturing April 2022	23,819	32,551
Tile drainage loans payable to the Ministry of Finance maturing from 2020 to 2029 with interest rates of 6%	<u>157,601</u>	<u>179,003</u>
	\$ 181,420	\$ 211,554

Principal payments are recoverable from landowners.

Amounts due in the next five years are as follows:

2020: \$48,511 2021: \$32,481 2022: \$25,388 2023: \$18,827 2024: \$15,853

6. Landfill closure and post closure cost liability

A liability for the costs of solid waste landfill closure and post closure care requirements accrues as the capacity of sites is used. Care requirements include final covering, landscaping, removal of ground water and leachates and ongoing monitoring and maintenance. These costs will be incurred when the landfill site stops accepting waste, with the post-closure care expected to continue for an additional 50 years. The estimated liability is the discounted present value of future cash flows related to capacity used to date. The municipality operates landfill sites within its boundaries and participates in the Mid-Huron landfill site.

Based on a 2019 cost estimate, the recorded liability for sites within the municipality is \$472,450 (2018: \$467,260). The future liability is expected to be funded through budget allocations and reserves.

The municipality's proportionate liability for the Mid-Huron landfill site reported in the financial statements is \$1,038,743 (2018: \$1,042,194). The Mid-Huron Landfill Site Board has set aside reserve funds of which the municipality's proportionate share is \$486,718 (2018: \$497,832).

The reported liability is based on estimates and assumptions with respect to events extending over a long-term period using the best information available to management. Future events may result in significant changes to the estimated total expenditures, capacity and liability. Any changes in these estimates would be recognized in the year the change is identified.

The closure and post-closure care costs are expected to be funded in the year incurred.

7. Contractual obligations

The municipality has contracted with Veolia Water Canada for operation and maintenance of water systems until April 2021 at a base annual fee of \$139,521 with certain additional charges and annual increases based on consumer price index, and with Waste Management for garbage collection and recycling until April 2025 at a base annual fee of \$195,986 in 2020 plus 2% increase per year.

8. Contingencies

In the ordinary course of business, various claims and lawsuits are brought against the municipality. Because settlement amounts, if any, cannot be determined or because claims are expected to be within the municipality's insurance coverage, no provision has been made for the contingency in the financial statements.

9. Tangible capital assets

Schedule 3 provides information on the tangible capital assets of the municipality by major class and by business segment, as well as for accumulated amortization of the assets controlled.

i) Contributed tangible capital assets

The municipality records all tangible capital assets contributed by external parties at fair value.

ii) Tangible capital assets recognized at nominal value

Certain assets have been assigned a nominal value of \$1 because of the difficulty of determining a tenable valuation.

10. Schedule of accumulated surplus

	2019	2018
Reserves	<u>6,457,227</u>	<u>5,278,806</u>
Surpluses		
Invested in tangible capital assets	38,345,046	37,678,053
General revenue fund	-	-
Unfunded		
Solid waste landfill closure and post closure liabilities	<u>(1,511,193)</u>	<u>(1,509,454)</u>
Total surpluses	<u>36,833,853</u>	<u>36,168,599</u>
Accumulated surplus	<u>\$ 43,291,080</u>	<u>\$ 41,447,405</u>

11. Budget amounts

Under Canadian public sector accounting standards, budget amounts are to be reported on the consolidated statements of change in net assets and operations for comparative purposes. The budget amounts for the municipality have been approved by Council. Certain amounts have been reclassified to conform to the basis of presentation of the revenues and expenditures on the consolidated statement of operations. As a result, the budget figures presented in the statements of operations and changes in net financial assets represent the budget approved by Council with the following adjustments:

Approved budget annual surplus (deficit)	-
Add: acquisition of tangible capital assets	3,372,578
net transfers to reserves	<u>(1,569,429)</u>
Budgeted surplus reported on statement of operations	\$ <u>1,803,149</u>

12. Financial instrument risk management

Liquidity risk:

Liquidity risk is the risk that the municipality will not be able to meet its financial obligations associated with financial liabilities. The municipality follows a budgeting and monitoring procedure to ensure funds are available to meet its obligations.

Credit risk:

The municipality is exposed to credit risk through its cash and receivables in the event of non-collection. The maximum exposure to credit risk is the carrying value of accounts receivable on the balance sheet.

Interest rate risk:

The municipality is exposed to interest rate risk arising from the possibility of fluctuation in interest rates on debt. Currently, the municipality has no short-term loans and the rates on long-term debt are fixed.

There have been no significant changes from the previous year in the exposure to risk, or to policies, procedures and methods used to measure risk.

13. Operations of school boards and county

Taxation levied for school board and county purposes are not reflected in the financial statements. The amounts transferred were:

	2019	2018
School boards	2,226,781	2,187,762
County of Huron	5,508,065	5,009,439

14. Trust funds

Trust funds administered by the municipality amounting to \$183,500 (2018: \$177,130) have not been included in the consolidated statement of financial position nor have their operations been included in the consolidated statement of operations.

15. Segmented information

The Township of Ashfield-Colborne-Wawanosh provides a wide range of services to its citizens such as recreational and cultural services, planning and development, fire, and transportation services. Distinguishable functional segments have been separately disclosed in the segmented information provided in schedule 4. Municipal taxation revenue and the Ontario Municipal Partnership Fund grant are allocated to general government. The nature of the segments and the activities they encompass are as follows:

General Government

This segment relates to the general operations of the municipality itself and cannot be directly attributed to a specific segment.

Protection to Persons and Property

Protection is comprised of fire protection, policing, court services, conservation authorities, protective inspection and control, building permit and inspection services, emergency measures and other protection services.

Transportation

Transportation services include road maintenance, winter control services, street light maintenance, parking lots, equipment maintenance and other transportation services.

Environmental Services

Environmental services include sanitary sewer system, storm sewer system, waterworks, waste collection, waste disposal and recycling.

Health Services

This service area includes cemeteries and other health services.

Recreational and Cultural Services

This service area provides public services that contribute to the provision of recreation and leisure facilities and programs, the maintenance of parks and open spaces, library services, museums and other cultural services.

Planning and Development

This segment includes matters relating to zoning and site plan controls, land acquisition, development initiatives, agriculture and reforestation, municipal drainage and tile drainage.

For additional information, see the schedule of segmented information.

Township of Ashfield-Colborne-Wawanosh

Consolidated Schedule of Continuity of Reserves and Reserve Funds

Schedule 1

For the Year Ended December 31, 2019

	Balance, beginning of year	Revenues and contributions			Transfers			Balance, end of year	
		Interest	From Operations	Other	Total	To Operations	To Capital Acquisitions		Total
Reserves and reserve funds									
for general government	2,053,938	971	1,114,022		1,114,993		5,000	5,000	3,163,931
for protection services	888,308		43,117		43,117		100,000	100,000	831,425
for transportation services	1,344,371	11,240	1,054,405		1,065,645		1,089,065	1,089,065	1,320,951
for environmental services	922,479		143,489		143,489	11,114		11,114	1,054,854
for health services	-		10,000		10,000			-	10,000
for social and family services	2,500				-			-	2,500
for recreation and cultural services	67,210		9,509		9,509	3,153		3,153	73,566
	5,278,806	12,211	2,374,542	-	2,386,753	14,267	1,194,065	1,208,332	\$ 6,457,227

Consolidated Schedule of Continuity of Deferred Revenue

Schedule 2

For the Year Ended December 31, 2019

	Balance, beginning of year	Revenues and contributions			Transfers			Balance, end of year	
		Interest	From Operations	Contributions	Total	To Operations	To Capital Acquisitions		Total
Deferred revenue									
Development charges and parklands	85,869	1,944		1,500	3,444			-	89,313
Federal gasoline tax	99,300	4,701		345,586	350,287		222,548	222,548	227,039
	185,169	6,645	-	347,086	353,731	-	222,548	222,548	\$ 316,352

Township of Ashfield-Colborne-Wawanosh
 Consolidated Schedule of Tangible Capital Assets
 For the Year Ended December 31, 2019

Schedule 3

	General				Infrastructure				Total Net Book Value 2019	Total Net Book Value 2018
	Land	Buildings	Machinery & Equipment	Vehicles	Plants and Facilities	Roads	Underground and other Networks	Bridges and other Structures		
Cost										
Balance, beginning of year	784,803	4,190,393	1,126,579	3,762,226	1,409,195	44,031,397	2,181,104	6,538,869	64,024,566	63,141,882
Additions during the year		269,077	88,191	378,700		1,130,237		213,204	2,079,409	1,707,780
Disposals during the year			(3,143)	(180,555)		(175,810)		(5,121)	(364,629)	(825,096)
Balance, end of year	784,803	4,459,470	1,211,627	3,960,371	1,409,195	44,985,824	2,181,104	6,746,952	65,739,346	64,024,566
Accumulated depreciation										
Balance, beginning of year	-	1,320,119	595,399	2,189,292	764,013	17,590,407	656,940	3,230,343	26,346,513	25,834,263
Amortization during the year		85,435	63,639	215,193	48,902	851,683	29,081	117,698	1,411,631	1,332,868
Accumulated amortization on disposals			(3,003)	(180,555)		(175,810)		(4,476)	(363,844)	(820,618)
Balance, end of year	-	1,405,554	656,035	2,223,930	812,915	18,266,280	686,021	3,343,565	27,394,300	26,346,513
Net Book Value of Tangible Capital Assets	784,803	3,053,916	555,592	1,736,441	596,280	26,719,544	1,495,083	3,403,387	38,345,046	37,678,053

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Township of Ashfield-Colborne-Wawanosh
Segmented Information
For the Year Ended December 31, 2019

Schedule 4

	General Government	Police Protection	Fire Protection	Building inspection	Other Protection	Roads and Street lights	Water,Sewers, Storm sewers	Waste Disposal	Health	Recreation and Culture	Zoning and Development	Total 2019	Total 2018
Revenue													
Taxation	4,432,518											4,432,518	4,021,781
User charges	767,317		9,033	227,960	29,317	71,116	548,088	237,213	120,403	184,660	560,744	2,755,851	3,085,653
Government transfers	1,368,205					644,215	13,144	58,665		-	22,153	2,106,382	1,351,736
Interest and penalties	209,203											209,203	135,589
Gain (loss) on disposal of assets			6,980			19,660						26,640	2,672
	6,777,243	-	16,013	227,960	29,317	734,991	561,232	295,878	120,403	184,660	582,897	9,530,594	8,597,431
Operating expenditure													
Wages, salaries and benefits	526,311		82,915	97,934	66	741,175	1,160	52,709	27,929	134,041	3,824	1,668,064	1,632,884
Contract services	62,065	948,654	257,785	54,331	208,378	559,892	332,564	268,331	7,377	38,695	605,481	3,343,553	3,818,872
Materials and supplies	142,957		35,401	21,092	13,557	608,823	84,019	35,198	19,800	302,824	-	1,263,671	1,608,464
Depreciation and write-downs	17,362		31,694	4,374		1,166,563	98,843	15,629	3,341	73,825		1,411,631	1,332,870
	748,695	948,654	407,795	177,731	222,001	3,076,453	516,586	371,867	58,447	549,385	609,305	7,686,919	8,393,090
Net revenue (expense)	6,028,548	(948,654)	(391,782)	50,229	(192,684)	(2,341,462)	44,646	(75,989)	61,956	(364,725)	(26,408)	1,843,675	204,341

INDEPENDENT AUDITOR'S REPORT

To the Members of Council, Inhabitants and Ratepayers
of the Corporation of the Township of Ashfield-Colborne-Wawanosh

Opinion

We have audited the accompanying financial statements of the Trust Funds of the Corporation of the Township of Ashfield-Colborne-Wawanosh ("the Entity"), which are comprised of the statement of financial position as at December 31, 2019 and the statement of continuity for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Entity as at December 31, 2019, and the continuity of funds for the year then ended in accordance with Canadian public sector accounting standards (PSAB).

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with PSAB, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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INDEPENDENT AUDITOR'S REPORT (continued)

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Seebach & Company

Chartered Professional Accountants
Licensed Public Accountants

Clinton, Ontario
August 11, 2020

**TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH
TRUST FUNDS
STATEMENT OF CONTINUITY**

For the Year Ended December 31	Total		Cemetery Internment Rights		Cemetery Monument Installation		Cemetery Bequest	
	2019	2018	2019	2018	2019	2018	2019	2018
Capital beginning of year	177,130	171,390	123,007	119,047	27,735	26,435	26,388	25,908
Receipts								
Plot sales	4,770	3,960	4,770	3,960				
Monument installations	1,000	1,300			1,000	1,300		
Interest earned	4,110	3,199	2,866	2,225	644	494	600	480
	9,880	8,459	7,636	6,185	1,644	1,794	600	480
Expenditure								
Maintenance	3,510	2,719	2,866	2,225	644	494	-	-
	3,510	2,719	2,866	2,225	644	494	-	-
Capital end of year	\$ 183,500	177,130	\$ 127,777	123,007	\$ 28,735	27,735	\$ 26,988	26,388

**TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH
TRUST FUNDS
STATEMENT OF FINANCIAL POSITION**

As at December 31	Total		Cemetery Internment Rights		Cemetery Monument Installation		Cemetery Bequest	
	2019	2018	2019	2018	2019	2018	2019	2018
Assets								
Cash	189,528	179,849	132,867	125,232	29,673	28,229	26,988	26,388
Accounts receivable	200	-	-	-	200	-	-	-
Liabilities								
Due to municipality	(6,228)	(2,719)	(5,090)	(2,225)	(1,138)	(494)	-	-
Net assets	183,500	177,130	127,777	123,007	28,735	27,735	26,988	26,388
Trust fund capital	\$ 183,500	177,130	\$ 127,777	123,007	\$ 28,735	27,735	\$ 26,988	26,388

The accompanying notes are an integral part of these financial statements

**TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH
TRUST FUNDS
NOTES TO FINANCIAL STATEMENTS**

For the Year Ended December 31, 2019

1. Accounting Policies

The financial statements of the Township of Ashfield-Colborne-Wawanosh Trust Funds are the representation of management prepared in accordance with Canadian public sector accounting standards as recommended by the Public Sector Accounting Board (PSAB) of the Chartered Professional Accountants of Canada.

Basis of Consolidation

These trust funds have not been consolidated with the financial statements of the Township of Ashfield-Colborne-Wawanosh .

Basis of Accounting

Sources of financing and expenses are reported on the accrual basis of accounting. The accrual basis of accounting recognizes revenues as they become available and measurable; expenditures are recognized as they are incurred and measurable as a result of receipt of goods or services and the creation of a legal obligation to pay.

2. Investments

Trust fund investments are stated at cost and have a market value approximately equal to cost.

INDEPENDENT AUDITOR'S REPORT

To the Members of the Lucknow and District Fire Department Joint Board of Management, Members of Council, Inhabitants and Ratepayers of the participating municipalities

Opinion

We have audited the accompanying statement of operations of the Lucknow and District Fire Department Joint Board of Management ("the Entity") for the year ended December 31, 2019 and the accompanying notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statement presents fairly, in all material respects, the financial operations of the Entity as at December 31, 2019 in accordance with Canadian public sector accounting standards (PSAB).

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with PSAB, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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INDEPENDENT AUDITOR'S REPORT (continued)

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Seebach & Company

Chartered Professional Accountants
Licensed Public Accountants

Clinton, Ontario
August 11, 2020

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LUCKNOW AND DISTRICT FIRE DEPARTMENT JOINT BOARD OF MANAGEMENT STATEMENT OF OPERATIONS

For the year ended December 31	2019 Budget	2019 Actual	2018 Actual
Revenue			
Contributions from participating municipalities			
Township of Ashfield-Colborne-Wawanosh	132,445	116,220	117,556
Township of Huron-Kinloss	132,445	116,220	117,556
Fire calls	-	34,000	22,500
County of Bruce Modified First Response grant	5,000	5,000	5,000
Other revenue	-	23,625	1,471
Transfer from reserve	-	-	-
	<u>269,890</u>	<u>295,065</u>	<u>264,083</u>
Expenditure			
Salaries	150,000	165,830	151,791
Vehicle operation	5,850	7,545	5,520
Equipment	39,500	34,419	22,038
Hydrant repairs	3,500	3,780	3,410
Building maintenance	8,700	10,946	14,905
Dispatch service	10,000	15,679	8,524
Training	20,300	20,378	28,256
Telephone	2,300	2,264	2,109
Utilities	12,590	11,848	11,624
Insurance	7,300	7,371	7,125
Licences, fees, administration	9,850	15,005	8,781
	<u>269,890</u>	<u>295,065</u>	<u>264,083</u>
Annual surplus	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

LUCKNOW AND DISTRICT FIRE DEPARTMENT JOINT BOARD OF MANAGEMENT NOTES TO FINANCIAL STATEMENTS

For the year ended December 31, 2019

1. Accounting policies

The statement of operations of the Lucknow and District Fire Department Joint Board of Management is the representation of management prepared in accordance with Canadian public sector accounting standards as recommended by the Public Sector Accounting Board (PSAB) of the Chartered Professional Accountants of Canada.

Significant aspects of accounting policies adopted by the board are as follows:

a) Basis of accounting

i) Accrual basis of accounting

Sources of financing and expenditures are reported on the accrual basis of accounting. Revenues are recognized as they are earned and measurable. Expenditures are recognized as they are incurred and measurable as a result of receipt of goods or services and the creation of a legal obligation to pay.

ii) The preparation of financial statements in conformity with Canadian public sector accounting standards requires management to make estimates and assumptions that affect the reported amounts reported in the financial statements and accompanying notes. Due to the inherent uncertainty in making estimates, actual results could differ from those estimates.

2. Participating municipalities

Participating municipalities are the Township of Ashfield-Colborne-Wawanosh and the Township of Huron-Kinloss. The board conducts its operations using tangible capital assets owned by the participating municipalities.

3. Related party transactions

Board administration cost of \$2,500 (2018: \$2,500) was paid to the Township of Ashfield-Colborne-Wawanosh.

INDEPENDENT AUDITOR'S REPORT

To the Members of the Lucknow Community Health Centre Board , Members of Council, Inhabitants and Ratepayers of the participating municipalities

Opinion

We have audited the accompanying statement of operations of the Lucknow Community Health Centre Board ("the Entity") for the year ended December 31, 2019 and the accompanying notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statement presents fairly, in all material respects, the financial operations of the Entity as at December 31, 2019 in accordance with Canadian public sector accounting standards (PSAB).

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with PSAB, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Seebach & Company
Chartered Professional Accountants

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41 Ontario Street
CLINTON, ONTARIO N0M 1L0
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INDEPENDENT AUDITOR'S REPORT (continued)

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Seebach & Company

Chartered Professional Accountants
Licensed Public Accountants

Clinton, Ontario
August 11, 2020

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LUCKNOW COMMUNITY HEALTH CENTRE BOARD STATEMENT OF OPERATIONS

For the year ended December 31	2019 Budget	2019 Actual	2018 Actual
Revenue			
Rentals	8,855	8,855	14,997
Other revenue	15,000	171,430	2,000
Contributions from participating municipalities			
Township of Ashfield-Colborne-Wawanosh	2,422	202,074	36,016
Township of Huron-Kinloss	2,423	202,074	36,016
Less: capital contributions			
Township of Ashfield-Colborne-Wawanosh		(281,487)	(32,495)
Township of Huron-Kinloss		(281,487)	(32,495)
	28,700	21,460	24,040
Expenditure			
Maintenance	10,000	6,054	9,279
Utilities	9,200	7,527	6,771
Property taxes	5,800	5,189	5,275
Insurance	1,200	1,079	980
Administration	2,500	1,611	1,735
	28,700	21,460	24,040
Annual surplus	\$ 0	\$ 0	\$ 0

**LUCKNOW COMMUNITY HEALTH CENTRE BOARD
NOTES TO FINANCIAL STATEMENTS**

For the year ended December 31, 2019

1. Accounting policies

The statement of operations of the Lucknow Community Health Centre Board is the representation of management prepared in accordance with Canadian public sector accounting standards as recommended by the Public Sector Accounting Board (PSAB) of the Chartered Professional Accountants of Canada.

Significant aspects of accounting policies adopted by the board are as follows:

a) Basis of accounting

i) Accrual basis of accounting

Sources of financing and expenditures are reported on the accrual basis of accounting. Revenues are recognized as they are earned and measurable. Expenditures are recognized as they are incurred and measurable as a result of receipt of goods or services and the creation of a legal obligation to pay.

ii) The preparation of financial statements in conformity with Canadian public sector accounting standards requires management to make estimates and assumptions that affect the reported amounts reported in the financial statements and accompanying notes. Due to the inherent uncertainty in making estimates, actual results could differ from those estimates.

2. Participating municipalities

Participating municipalities are the Township of Ashfield-Colborne-Wawanosh and the Township of Huron-Kinloss. The board conducts its operations using tangible capital assets owned by the participating municipalities.

3. Related party transactions

During the year, the board paid property taxes of \$5,189 (2018: \$5,274) and water and sewer charges of \$2,020 (2018: \$1,900) to the Township of Huron-Kinloss.

INDEPENDENT AUDITOR'S REPORT

To the Members of the Lucknow and District Joint Recreation Board , Members of Council, Inhabitants and Ratepayers of the participating municipalities

Opinion

We have audited the accompanying statement of operations of the Lucknow and District Joint Recreation Board ("the Entity") for the year ended December 31, 2019 and the accompanying notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statement presents fairly, in all material respects, the financial operations of the Entity as at December 31, 2019 in accordance with Canadian public sector accounting standards (PSAB).

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with PSAB, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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INDEPENDENT AUDITOR'S REPORT (continued)

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Seebach & Company

Chartered Professional Accountants
Licensed Public Accountants

Clinton, Ontario
August 11, 2020

LUCKNOW AND DISTRICT JOINT RECREATION BOARD

STATEMENT OF OPERATIONS

For the year ended December 31	2019 Budget	2019 Actual	2018 Actual
Revenue			
Arena			
Ice rentals	105,000	92,458	79,498
Arena rentals	9,500	13,070	9,059
Hockey and figure skating rentals	-	-	35,490
Bar sales	86,525	98,658	80,028
Public skating	5,500	5,220	5,940
Advertising boards	12,000	12,025	11,985
Donations and other revenue	7,940	27,045	20,750
	226,465	248,476	242,750
Recreation receipts			
Hockey admissions	-	-	7,766
Hockey program	-	-	2,458
Skating program	7,000	9,000	7,220
Swimming pool	16,000	18,430	24,459
Baseball	14,000	12,815	16,459
Soccer	8,550	7,175	7,895
Daycamp	9,000	5,337	8,968
Fitness	-	910	-
	54,550	53,667	75,225
Total rentals and program revenue	281,015	302,143	317,975
Contributions from participating municipalities			
Township of Huron-Kinloss	149,080	135,145	232,870
Township of Ashfield-Colborne-Wawanosh	149,080	135,145	232,870
	298,160	270,289	465,740
Total revenue	579,175	572,432	783,715
Expenses			
Administration and general			
Salaries	145,000	139,962	139,164
Maintenance	33,650	36,481	40,366
Utilities	77,425	83,927	74,755
Insurance	10,000	9,606	8,907
Administration and training	17,900	16,705	20,456
	283,975	286,681	283,648
Arena and auditorium			
Salaries	95,100	91,191	85,531
Maintenance	14,475	15,281	169,708
Utilities	18,000	14,261	17,245
Bar purchases and profit share	62,750	70,908	59,737
	190,325	191,641	332,221
Recreation programs			
Referee fees	-	-	6,116
Other hockey expenses	-	2,080	24,315
Hockey ice time	-	-	35,490
Skating program	2,250	2,680	2,228
Ball and soccer program	6,900	3,735	6,730
Daycamp program	9,700	5,300	8,696
Pool salaries	36,200	31,935	34,690
Pool expenses	18,325	13,260	18,392
Fitness program	-	840	-
Parks	31,500	34,280	31,189
	104,875	94,110	167,846
Total expenses	579,175	572,432	783,715
Annual surplus	\$ 0	\$ 0	\$ 0

LUCKNOW AND DISTRICT JOINT RECREATION BOARD NOTES TO FINANCIAL STATEMENTS

For the year ended December 31, 2019

1. Accounting policies

The statement of operations of the Lucknow and District Joint Recreation Board is the representation of management prepared in accordance Canadian public sector accounting standards as recommended by the Public Sector Accounting Board (PSAB) of the Chartered Professional Accountants of Canada.

Significant aspects of accounting policies adopted by the board are as follows:

a) Basis of accounting

i) Accrual basis of accounting

Sources of financing and expenditures are reported on the accrual basis of accounting. Revenues are recognized as they are earned and measurable. Expenditures are recognized as they are incurred and measurable as a result of receipt of goods or services and the creation of a legal obligation to pay.

ii) The preparation of financial statements in conformity with Canadian public sector accounting standards requires management to make estimates and assumptions that affect the reported amounts reported in the financial statements and accompanying notes. Due to the inherent uncertainty in making estimates, actual results could differ from those estimates.

2. Participating municipalities

Participating municipalities are the Township of Ashfield-Colborne-Wawanosh and the Township of Huron-Kinloss. The board conducts its operations using tangible capital assets owned by the participating municipalities.

3. Related party transactions

Board administration cost of \$5,000 (2018: \$5,000) was paid to the Township of Ashfield-Colborne-Wawanosh. Water and sewer fees of \$11,373 (2018: \$5,471) were paid to the Township of Huron-Kinloss.

Accounts Payable

6.1

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	
001101	A.J. STONE CO. 62 BRADWICK DRIVE VAUGHAN, ON L4K 1K8					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	0000154081	07/08/2020	08/07/2020	01-2010-7357 Equipment - R & M - Services Lucknow & District Fire Department	CALIBRATION GAS 34L CYL.	006	0.00	46.68	405.79	
I	0000154082	07/08/2020	08/07/2020	01-2010-7358 Equipment - R & M - Supplies Lucknow & District Fire Department	BATTERY/ FIRE VULCAN	006	0.00	7.54	65.54	
I	0000154153	07/13/2020	08/12/2020	01-2010-7358 Equipment - R & M - Supplies Lucknow & District Fire Department	BATTERY	006	0.00	9.36	81.37	
C	0000154394 P.O. 154082	07/28/2020	08/27/2020	01-2010-7358 Equipment - R & M - Supplies Lucknow & District Fire Department	RETURN: BATTERY, FIRE VU	006	0.00	-7.54	-65.54	
Payee Total -								0.00	56.04	487.16
002015	ALLAN AVIS ARCHITECTS INC. 60 WEST STREET GODERICH, ON N7A 2K3					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	6537	07/31/2020	07/31/2020	01-1020-9080 Capital - Renovations Building General Administration	EXTRA EXPENSES TO JULY :	006	0.00	11.33	98.51	
I	6554	07/31/2020	07/31/2020	01-1020-9080 Capital - Renovations Building General Administration	CONSTRUCTION PHASE SEF	006	0.00	1,048.61	9,114.86	
Payee Total -								0.00	1,059.94	9,213.37
000943	ALTRUCK INTERNATIONAL TRUCK CENTRES 405 LAIRD RD GUELPH, ON N1G 4P7					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	668610	07/10/2020	08/09/2020	01-2553-7347 Vehicle R & M - Supplies Tandem International - 2016 (AM4)	MIRROR KIT	006	0.00	28.50	247.74	
I	668610X1	07/10/2020	08/09/2020	01-2573-7347 Vehicle R & M - Supplies Tandem International - 2013 (AM3)	GLADHAND - 45	006	0.00	4.39	38.19	
I	668611	07/10/2020	08/09/2020	01-2573-7347 Vehicle R & M - Supplies Tandem International - 2013 (AM3)	VALVE QUICK REL	006	0.00	23.79	206.76	
Payee Total -								0.00	56.68	492.69
000008	ARGYLE MARINE & SMALL ENGINES INC. 33973 CHURCH CAMP RD RR 6 GODERICH, ON N7A 3Y3					<input type="checkbox"/>	Direct Deposit Vendor			
I	041987	07/21/2020	08/20/2020	01-2504-7326 Material & Supplies Brushing & Tree Trimming	CHAINS/OIL/FILES	006	0.00	25.66	223.00	
Payee Total -								0.00	25.66	223.00
000009	ARTECH SIGNS & GRAPHICS P.O.BOX 264 112 HIGH STREET SEAFORTH, ONTARIO N0K 1W0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	38618	07/13/2020	08/02/2020	01-2600-9545 Capital - Hills Road Bridge #59 Roads Capital	SIGN: HILLS RD CULVERT RE	006	0.00	31.20	271.20	
I	38660	07/20/2020	08/09/2020	01-1010-7275 Miscellaneous Council	DESK NAME PLATES (3)	006	0.00	21.26	184.76	
Payee Total -								0.00	52.46	455.96

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	
000014	B.M. ROSS & ASSOCIATES LIMITED 62 NORTH STREET GODERICH, ONTARIO N7A 2T4					<input checked="" type="checkbox"/>			Direct Deposit Vendor	
I 18781		07/06/2020	08/05/2020	01-2500-7267 Legal Roads Administration	SEVERANCES PORT ALBERT	006	0.00	134.68	1,170.68	
I 18844		07/14/2020	08/13/2020	01-2600-9545 Capital - Hills Road Bridge #59 Roads Capital	TENDERING - HILLS RD CULV	006	0.00	1,162.51	10,104.71	
I 18894		07/28/2020	08/27/2020	01-3010-7351 Services ACW Water Department	UV SYSTEM CENTURY HEIGI	006	0.00	477.95	4,154.49	
Payee Total -								0.00	1,775.14	15,429.88
000012	B.T.R. INC. BOX 9 DUBLIN, ON NOK 1E0					<input type="checkbox"/>			Direct Deposit Vendor	
I 0004006		07/05/2020	07/05/2020	01-2552-7348 Vehicle R & M - Services Tandem International - 2020 (CM4)	RADIO INSTALLED. MIC/ANTEN	006	0.00	38.67	336.12	
Payee Total -								0.00	38.67	336.12
000817	BELL CANADA P.O. BOX 9000 STN DON MILLS NORTH YORK ON M3C 2X7					<input type="checkbox"/>			Direct Deposit Vendor	
I JULY 22, 2020		07/22/2020	08/21/2020	01-2526-7260 Telephone Wawanosh Works Shed	JULY 22 - AUG 21, 2020	006	0.00	14.61	126.97	
Payee Total -								0.00	14.61	126.97
000017	BELL MOBILITY P.O.BOX 5102 BURLINGTON, ONTARIO L7R 4R7					<input type="checkbox"/>			Direct Deposit Vendor	
I July 19, 2020		07/19/2020	08/19/2020	01-2527-7260 Telephone Ashfield Works Shed	SERVICE BILLED TO AUG 18	006	0.00	1.98	17.23	
I July 19, 2020		07/19/2020	08/19/2020	01-8040-7260 Telephone Colborne Cemetery	SERVICE BILLED TO AUG 18	009	0.00	0.65	5.65	
I July 19, 2020		07/19/2020	08/19/2020	01-3500-7365 Land Manager Maintenance Building Department	SERVICE BILLED TO AUG 18	006	0.00	1.98	17.23	
I July 19, 2020		07/19/2020	08/19/2020	01-1020-7260 Telephone General Administration	SERVICE BILLED TO AUG 18	006	0.00	5.32	45.82	
I July 19, 2020		07/19/2020	08/19/2020	01-3500-7365 Land Manager Maintenance Building Department	SERVICE BILLED TO AUG 18	006	0.00	5.85	50.85	
I July 19, 2020		07/19/2020	08/19/2020	01-9500-7260 Telephone Lucknow & District Recreation - Admin & General	SERVICE BILLED TO AUG 18	006	0.00	2.63	22.88	
I July 19, 2020		07/19/2020	08/19/2020	01-2527-7260 Telephone Ashfield Works Shed	SERVICE BILLED TO AUG 18	006	0.00	0.65	5.65	
I July 19, 2020		07/19/2020	08/19/2020	01-2500-7260 Telephone Roads Administration	SERVICE BILLED TO AUG 18	006	0.00	6.54	56.74	
I July 19, 2020		07/19/2020	08/19/2020	01-2526-7260 Telephone Wawanosh Works Shed	SERVICE BILLED TO AUG 18	006	0.00	7.19	62.40	
I July 19, 2020		07/19/2020	08/19/2020	01-2524-7260 Telephone Colborne Works Shed	SERVICE BILLED TO AUG 18	006	0.00	2.66	23.11	

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	35.45	307.56
000707	BRUINSMA EXCAVATING LTD. P.O.BOX 292 GODERICH, ONTARIO N7A 3Z2					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	5720	07/09/2020	08/08/2020	01-8040-7330 Opening & Closing of Graves Colborne Cemetery	EXCAVATOR: CEMETERY	009	0.00	47.06	409.06
Payee Total -							0.00	47.06	409.06
002051	CANADIAN OVERHEAD DOOR SERVICES LTD. PO BOX 5647 STATION MAIN FORT MCMURRAY AB T9H 3G6					<input type="checkbox"/>	Direct Deposit Vendor		
I	5214	07/27/2020	08/26/2020	01-9560-9280 Chain Hoist Lucknow & District Recreation - Capital Projects	CHAIN HOIST INSTALLED	009	0.00	167.89	1,458.94
Payee Total -							0.00	167.89	1,458.94
000020	CIBC CREDIT CARD SERVICES P.O.BOX 4595 STATION A TORONTO, ONTARIO M5W 4X9					<input type="checkbox"/>	Direct Deposit Vendor		
C	April 25-May 24,2020	05/24/2020	06/15/2020	01-1020-7301 Conferences - Accomodations General Administration	BLUE MOUNTAIN RESORT	006	0.00	-15.78	-137.16
C	April 25-May 24,2020	05/24/2020	06/15/2020	01-1010-7270 Meetings - Registration Council	ZOOM VIDEO COMMUNICATI	000	0.00	0.00	20.00
C	April 25-May 24,2020	05/24/2020	06/15/2020	01-1010-7270 Meetings - Registration Council	ZOOM WEBINAR 100 MONTH	000	0.00	0.00	53.00
I	Jun 25-Jul 24, 2020	07/24/2020	08/14/2020	01-1010-7270 Meetings - Registration Council	ZOOM STANDARD PRO MON	006	0.00	9.49	82.49
C	May 25-Jun 24, 2020	06/24/2020	07/15/2020	01-1010-7300 Conferences - Registration Council	AMO CONFERENCE REFUND	006	0.00	-49.14	-427.14
C	May 25-Jun 24, 2020	06/24/2020	07/15/2020	01-1010-7270 Meetings - Registration Council	ZOOM VIDEO	000	0.00	0.00	73.00
Payee Total -							0.00	-55.43	-335.81
001188	CIBC MORTGAGES INC. PO BOX 115, COMMERCE COURT POSTAL STATION TORONTO, ON M5L 1E5					<input type="checkbox"/>	Direct Deposit Vendor		
I	Refund: Stevenson	08/04/2020	08/04/2020	01-1000-2105 Accounts Payable - Year End Clearing Assets / Liabilities / Reserves	TAX REFUND: MORTGAGE# ;	000	0.00	0.00	896.00
Payee Total -							0.00	0.00	896.00
000148	CLIFF'S PLUMBING & HEATING P.O.BOX 309 1136 BRUCE ROAD 86 LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	37475	07/08/2020	08/07/2020	01-9500-7358 Equipment - R & M - Supplies Lucknow & District Recreation - Admin & General	SHOWER HEAD/ADAPTORS/I	006	0.00	3.77	32.73
Payee Total -							0.00	3.77	32.73
000031	CONNECT EQUIPMENT CORPORATION 1876 HURON ROAD KITCHENER, ON N2R 1R5					<input checked="" type="checkbox"/>	Direct Deposit Vendor		

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
I	CM52814 P.O. 5455AXLE	07/20/2020	07/20/2020	01-2563-7348	PARTS: PLATE CONT/TAPER	006	0.00	146.89	1,276.79
				Vehicle R & M - Services Tractor MF 5455 - 2009 (CM5)					
I	CM53127	07/29/2020	07/29/2020	01-2563-7348	PARTS: SEAL/ PLATE	006	0.00	25.98	225.85
				Vehicle R & M - Services Tractor MF 5455 - 2009 (CM5)					
				Payee Total -			0.00	172.87	1,502.64
000030	COUNTY OF HURON PLANNING & DEVELOPMENT DEPT. 57 NAPIER STREET GODERICH, ONTARIO N7A 1W2					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	JULY 28, 2020	07/28/2020	07/28/2020	01-3510-7351	PLANNING FEES JUNE 2020	000	0.00	0.00	107.00
				Planning & Zoning Services Planning Administration					
				Payee Total -			0.00	0.00	107.00
000226	D & B FARRISH 35645A ZION ROAD R.R.#3 LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	2700	06/23/2020	06/23/2020	01-8000-7391	ZION CEMETERY: GRASS CL	006	0.00	19.50	169.50
				Donnybrook/St. Helens/Hawkins/Hope/Zion Cemetery General Recreation					
I	2702	06/25/2020	06/25/2020	01-8000-7391	HOPE CEMETERY: GRASS C	006	0.00	17.55	152.55
				Donnybrook/St. Helens/Hawkins/Hope/Zion Cemetery General Recreation					
I	2722	07/28/2020	07/28/2020	01-8000-7391	ZION CEMETERY:GRASS CU	006	0.00	13.00	113.00
				Donnybrook/St. Helens/Hawkins/Hope/Zion Cemetery General Recreation					
I	2723	07/28/2020	07/28/2020	01-8000-7391	HOPE CEMETERY:GRASS CL	006	0.00	11.70	101.70
				Donnybrook/St. Helens/Hawkins/Hope/Zion Cemetery General Recreation					
				Payee Total -			0.00	61.75	536.75
002048	DALLAS RUFF-ROBERTSON 40581 MONCRIEFF ROAD BLYTH ON N0M 1H0					<input type="checkbox"/>	Direct Deposit Vendor		
I	2018	07/14/2020	07/14/2020	01-8000-9035	PORT ALBERT BALL DIAMON	006	0.00	516.10	4,486.10
				Capital - Playground Equipment General Recreation					
				Payee Total -			0.00	516.10	4,486.10
002049	DIRT CHEAP INC. 43 MANITOU DR KITCHENER ON N2C 1K9					<input type="checkbox"/>	Direct Deposit Vendor		
I	50752	06/17/2020	06/17/2020	01-8000-9035	PLAYGROUND MULCH DELIV	006	0.00	405.60	3,525.60
				Capital - Playground Equipment General Recreation					
				Payee Total -			0.00	405.60	3,525.60
000039	EDWARD FUELS 263 HURON ROAD GODERICH, ONTARIO N7A 2Z8					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	452084	07/23/2020	08/22/2020	01-3500-7349	120.31 L BRONZE	006	0.00	13.97	121.39
				Fuel Building Department					
I	452334	07/30/2020	08/29/2020	01-2579-7349	74.46 L BRONZE	006	0.00	8.64	75.13
				Fuel Pickup GMC - 2011 (ACW2)					
I	456404	07/06/2020	08/05/2020	01-3500-7349	121.98 L BRONZE	006	0.00	13.32	115.75
				Fuel Building Department					

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I 458062		07/08/2020	08/07/2020	01-2579-7349	80.04 L BRONZE Fuel Pickup GMC - 2011 (ACW2)	006	0.00	8.74	75.95
					Payee Total -		0.00	44.67	388.22
002014	ELLIS, DIANA 77-79681 BLUEWATER HWY GODERICHON N7A 3X8					<input type="checkbox"/>	Direct Deposit Vendor		
I Refund - Ellis		07/16/2020	07/16/2020	01-1000-2105	TAX OVERPAYMENT REFUND Accounts Payable - Year End Clearing Assets / Liabilities / Reserves	000	0.00	0.00	48.04
					Payee Total -		0.00	0.00	48.04
001125	ENVIRO MASTERS LAWN CARE & PEST CONTROL BOX 172 56 PARK ST RIPLEY, ONTARIO N0G 2R0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 23853		07/03/2020	07/03/2020	01-9555-7266	WEED MANAGEMENT-SPOR Caledonia Ball Diamond & Park Lucknow & District Recreation - Lucknow Parks	006	0.00	26.32	228.75
I 23853		07/03/2020	07/03/2020	01-9555-7267	WEED MANAGEMENT-SPOR Kinsmen Ball Diamond & Park Lucknow & District Recreation - Lucknow Parks	006	0.00	26.45	229.87
I 23853		07/03/2020	07/03/2020	01-9555-7268	WEED MANAGEMENT-SPOR Kinsmen Soccer Field Lucknow & District Recreation - Lucknow Parks	006	0.00	163.76	1,423.46
					Payee Total -		0.00	216.53	1,882.08
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 2020		08/01/2020	08/01/2020	01-1000-2235	PREMIUM Accounts Payable - Equitable Life Assets / Liabilities / Reserves	000	0.00	0.00	6,318.52
					Payee Total -		0.00	0.00	6,318.52
000542	GILKES, LUANNE P.O.BOX 217 LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 717123		07/28/2020	07/28/2020	01-1020-7325	JULY'2020: OFFICE CLEANING Building - Cleaning General Administration	000	0.00	0.00	500.00
					Payee Total -		0.00	0.00	500.00
000043	GODERICH PRINT SHOP 413 HURON ROAD GODERICH, ONTARIO N7A 3A6					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 56971		07/23/2020	08/22/2020	01-3020-7254	WEIGH TICKETS #25001-3000 Office Supplies Ashfield Ward Landfill Site	006	0.00	116.61	1,013.56
					Payee Total -		0.00	116.61	1,013.56
000049	H.O. JERRY (1983) LTD. 279 SUNCOAST DRIVE E. GODERICH, ONTARIO N7A 4H8					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 234596		07/23/2020	08/22/2020	01-1020-7255	KRAFT S-FOLD TOWELS Household Supplies General Administration	006	0.00	4.52	39.30
					Payee Total -		0.00	4.52	39.30

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000141	HARTMAN COMMUNICATIONS PO BOX 20013 101 SIDEROAD 15 WALKERTON HANOVER, ONTARIO N4N 3T1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 41970		07/10/2020	08/09/2020	01-2010-7359 Equipment Purchases Lucknow & District Fire Department	PARTS: MINITOR 6 PAGER	006	0.00	245.17	2,131.09
				Payee Total -			0.00	245.17	2,131.09
000103	HODGINS HOME HARDWARE P.O.BOX 8 626 CAMPBELL STREET LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 86493		07/04/2020	07/04/2020	01-1020-7324 Building - R & M - Supplies General Administration	PROTECTIVE MASKS - 50 PK	006	0.00	10.40	90.38
I 86660		07/16/2020	07/16/2020	01-9500-7324 Building - R & M - Supplies Lucknow & District Recreation - Admin & General	SPRAY PAINT WHITE 2	006	0.00	1.68	14.64
I 86660		07/16/2020	07/16/2020	01-9500-7324 Building - R & M - Supplies Lucknow & District Recreation - Admin & General	SPRAY PAINT WHITE 2	006	0.00	0.66	5.68
I 86669		07/16/2020	07/16/2020	01-9500-7324 Building - R & M - Supplies Lucknow & District Recreation - Admin & General	SPRAY PAINT	009	0.00	1.68	14.64
I 86669		07/16/2020	07/16/2020	01-9500-7324 Building - R & M - Supplies Lucknow & District Recreation - Admin & General	SPRAY PAINT	006	0.00	0.66	5.68
I 86816		07/24/2020	07/24/2020	01-8000-7386 Ashfield Park Expense General Recreation	CLEANER/GARB BAGS/PAPE	006	0.00	10.65	92.59
I 86841		07/25/2020	07/25/2020	01-3020-7350 Material & Supplies Ashfield Ward Landfill Site	PAPER TOWELS/HAND SANI	006	0.00	4.93	42.89
				Payee Total -			0.00	30.66	266.50
000378	HOMETOWN CUSTOM BUILDER R. R. #2 LUCKNOW, ONTARIO N0G 2H0					<input type="checkbox"/>	Direct Deposit Vendor		
I 1708		07/23/2020	07/23/2020	01-9560-9260 Pool Changeroom Upgrades Lucknow & District Recreation - Capital Projects	POOL/FITNESS CENTRE REN	009	0.00	1,639.19	14,248.38
				Payee Total -			0.00	1,639.19	14,248.38
001881	HORTON'S LAKESHORE ENTERPRISES INC. 199 ANGLESEA ST. GODERICH, ON N7A 0A1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 2020-LC57		08/06/2020	08/06/2020	01-8015-7325 Grass Cutting & Grounds Maint. Benmiller Ball Diamonds	FULL CUT JULY 8/29 + TRIMM	009	0.00	39.00	339.00
				Payee Total -			0.00	39.00	339.00
002047	HOWES LAWN & LANDSCAPE 77328 LONDON ROAD CLINTON ON N0M 1L0					<input type="checkbox"/>	Direct Deposit Vendor		
I 21659		07/13/2020	07/13/2020	01-2050-7250 Property Standards Expenses Protective Inspection & Control	GRASS CUTTING DUNGANN	006	0.00	103.35	898.35
				Payee Total -			0.00	103.35	898.35

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000055	HURON TELECOMMUNICATIONS P.O.BOX 220 60 QUEEN STREET RIPLEY, ONTARIO N0G 2R0					<input type="checkbox"/>	Direct Deposit Vendor			
I	08-01-2020	08/01/2020	08/20/2020	01-9500-7260 Telephone	ARENA: INTERNET/PHONE	006	0.00	12.10	105.11	
I	Aug-1-2020	08/01/2020	08/20/2020	01-2527-7260 Telephone	Lucknow & District Recreation - Admin & General AUGUST 1-31, 2020	006	0.00	6.30	54.67	
I	August 1, 2020	08/01/2020	08/20/2020	01-3010-7260 Telephone	Ashfield Works Shed AUGUST 1-31, 2020 (HS PH)	006	0.00	5.96	51.78	
I	August-01-2020	08/01/2020	08/20/2020	01-1020-7273 Web Site	ACW Water Department INTERNET/WEBSITE	006	0.00	18.70	162.60	
I	August-1-2020	08/01/2020	08/20/2020	01-3010-7260 Telephone	General Administration AUGUST 1-31, 2020 (DUNG. F	006	0.00	5.97	51.89	
					ACW Water Department					
					Payee Total -		0.00	49.03	426.05	
001350	HURON WATER LTD. 224 SUNCOAST DRIVE EAST GODERICH, ON N7A 4K4					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	075201	07/22/2020	08/06/2020	01-1020-7324 Building - R & M - Supplies	3 WATER BOTTLES	000	0.00	0.00	19.50	
I	075351	08/05/2020	08/20/2020	01-1020-7324 Building - R & M - Supplies	3 WATER BOTTLES	000	0.00	0.00	19.50	
					General Administration					
					Payee Total -		0.00	0.00	39.00	
000057	HURONIA WELDING & INDUSTRIAL SUPPLIES 282 SUNCOAST DR. E. GODERICH, ONTARIO N7A 4K4					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	180901	06/10/2020	06/10/2020	01-2010-7358 Equipment - R & M - Supplies	FIRE EXTINGUISHERS	006	0.00	6.32	54.92	
					Lucknow & District Fire Department					
					Payee Total -		0.00	6.32	54.92	
000061	JOHNSTON BROS. (BOTHWELL) LTD. P.O. BOX 220 BOTHWELL, ONTARIO N0P 1C0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	56791	06/17/2020	07/17/2020	01-2600-9600 Capital - Glens Hill Road Paving	14.56 TONNES GRANULAR A	006	0.00	9.46	82.26	
I	59259	07/02/2020	08/01/2020	01-2600-9600 Capital - Glens Hill Road Paving	2418 TONNES GRANULAR A	006	0.00	1,061.03	9,222.76	
I	59259	07/02/2020	08/01/2020	01-2600-9595 Capital - Glens Hill Road Resurfacing	2418 TONNES GRANULAR A	006	0.00	353.67	3,074.25	
I	59260	07/08/2020	08/07/2020	01-2509-7326 Material & Supplies	421.2 TONNES GRANULAR A	006	0.00	246.40	2,141.80	
					Shoulder Maintenance					
					Payee Total -		0.00	1,670.56	14,521.07	
000274	JONES, BARRY 925 TANGLEWOOD DR. PT CLARK RR#1 KINCARDINE, ONTARIO N2Z 2X3					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	July 13-Aug 13/ 2020	08/05/2020	08/05/2020	01-8000-7386 Ashfield Park Expense	ASHFIELD PARK GRASS CUT	000	0.00	0.00	640.00	
					General Recreation					

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I	July 13-Aug 13/ 2020	08/05/2020	08/05/2020	01-8000-7386 Ashfield Park Expense General Recreation	ASHFIELD PARK CUSTODIAL	000	0.00	0.00	500.00
					Payee Total -		0.00	0.00	1,140.00
000125	KEPPEL CREEK P.O. BOX 395 200B MAIN ST. ATWOOD, ON N0G 1B0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	1296	07/31/2020	07/31/2020	01-2050-7351 By-Law Enforcement Officer Protective Inspection & Control	WK JULY 3/10/17/24/31	006	0.00	104.08	904.83
					Payee Total -		0.00	104.08	904.83
002033	LINDSAY, JOY 65 DONNYBROOK LN BOX 8 AUBURN ON N0M 1E0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	July 2020	07/31/2020	07/31/2020	01-3500-7268 Inspections - Travel Building Department	44 KM TRAVEL EXPENSES	006	0.00	2.53	22.00
					Payee Total -		0.00	2.53	22.00
000072	LUCKNOW AUTO PARTS P.O.BOX 209 564 CAMPBELL ST LUCKNOW ON N0G 2H0					<input type="checkbox"/>	Direct Deposit Vendor		
I	32082	07/06/2020	08/05/2020	01-2010-7254 Office Supplies Lucknow & District Fire Department	INSPECTION BOOKS - FIRE	006	0.00	2.34	20.31
I	32141	07/07/2020	08/06/2020	01-9500-7358 Equipment - R & M - Supplies Lucknow & District Recreation - Admin & General	5W30-5L OIL / FILTER	006	0.00	3.77	33.13
					Payee Total -		0.00	6.11	53.44
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	803452	07/06/2020	08/20/2020	01-2560-7349 Fuel Grader Volvo - 2009 (CM2)	157.07 L DYED DIESEL	006	0.00	14.64	127.26
I	803452	07/06/2020	08/20/2020	01-2566-7349 Fuel Grader Volvo - 2002 (WM1)	137.72 L DYED DIESEL	006	0.00	12.84	111.58
I	803452	07/06/2020	08/20/2020	01-2562-7349 Fuel Grader Volvo - 2006 (CM1)	438.21 L DYED DIESEL	006	0.00	40.85	355.04
I	803656	07/07/2020	08/20/2020	01-9500-7349 Vehicle Fuel - Gas Lucknow & District Recreation - Admin & General	21.14 L GASOLINE CARDLOC	006	0.00	2.36	20.62
I	803753	07/08/2020	08/20/2020	01-8040-7326 Materials & Supplies Colborne Cemetery	3 WATERING CANS 7.6L RED	009	0.00	3.52	30.61
I	803861	07/08/2020	08/20/2020	01-2010-7355 Vehicle - Diesel Lucknow & District Fire Department	82.1 L CLEAR DIESEL CARDL	006	0.00	5.91	51.38
I	803904	07/08/2020	08/20/2020	01-2564-7349 Fuel Tandem International - 2007 (WM8)	916.380 L CLEAR DIESEL	006	0.00	99.76	867.15
I	803904	07/08/2020	08/20/2020	01-2561-7349 Fuel Tandem International - 2019 (CM3)	1485.15 L CLEAR DIESEL	006	0.00	161.68	1,405.36
I	803904	07/08/2020	08/20/2020	01-2553-7349 Fuel Tandem International - 2016 (AM4)	473.97 L CLEAR DIESEL	006	0.00	51.60	448.51

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I	803904	07/08/2020	08/20/2020	01-2573-7349	284.39 L CLEAR DIESEL Fuel Tandem International - 2013 (AM3)	006	0.00	30.96	269.11
I	803905	07/08/2020	08/20/2020	01-2559-7349	42.18 L DYED DIESEL Fuel Wheel Loader Volvo - 2007 (AM8)	006	0.00	3.98	34.60
I	803905	07/08/2020	08/20/2020	01-2568-7349	191.82 L DYED DIESEL Fuel John Deere Bulldozer 750J - 2012 (AM7)	006	0.00	18.10	157.37
I	803905	07/08/2020	08/20/2020	01-2554-7349	101.90 L DYED DIESEL Fuel Tractor New Holland T6.145 - 2017 (AM5)	006	0.00	9.62	83.60
I	803905	07/08/2020	08/20/2020	01-2551-7349	179.84 L DYED DIESEL Fuel Grader Volvo - 2011 (AM2)	006	0.00	16.97	147.54
I	803905	07/08/2020	08/20/2020	01-2550-7349	83.75 L DYED DIESEL Fuel Grader Volvo - 2005 (AM1)	006	0.00	7.90	68.71
C	803995	07/09/2020	08/20/2020	01-9500-7349	PRICE ADJUSTMENT #803651 Vehicle Fuel - Gas	006	0.00	-0.36	-3.16
I	805035	07/14/2020	08/20/2020	01-9500-7350	47.84 L DYED DIESEL CARDL Equipment Fuel - Diesel Lucknow & District Recreation - Admin & General	006	0.00	5.07	44.06
I	805442	07/16/2020	08/20/2020	01-2527-7326	CABLE TIES 14" Material & Supplies Ashfield Works Shed	006	0.00	2.51	21.85
C	805944	07/19/2020	08/20/2020	01-9500-7350	PRICE ADJUSTMENT #805031 Equipment Fuel - Diesel Lucknow & District Recreation - Admin & General	006	0.00	-0.05	-0.39
I	806169	07/18/2020	08/20/2020	01-2010-7355	43.01 L CLEAR DIESEL CARD Vehicle - Diesel Lucknow & District Fire Department	006	0.00	4.88	42.42
I	806460	07/20/2020	08/20/2020	01-2010-7355	47.27 L CLEAR DIESEL CARD Vehicle - Diesel Lucknow & District Fire Department	006	0.00	5.38	46.65
I	806722	07/21/2020	08/20/2020	01-2010-7355	49.56 L CLEAR DIESEL CARD Vehicle - Diesel Lucknow & District Fire Department	006	0.00	5.63	48.90
I	807008	07/23/2020	08/20/2020	01-2504-7326	ALL SEASON CHAINSAW OIL Material & Supplies Brushing & Tree Trimming	006	0.00	5.73	49.80
I	807174	07/23/2020	08/20/2020	01-2600-9600	61.350 L DYED DIESEL Capital - Glens Hill Road Paving Roads Capital	006	0.00	5.84	50.75
I	807174	07/23/2020	08/20/2020	01-2570-7349	49.050 L DYED DIESEL Fuel Tractor Ford - 1995 (WM5)	006	0.00	4.67	40.57
I	807174	07/23/2020	08/20/2020	01-2571-7349	147.15 L DYED DIESEL Fuel Grader Volvo - 2006 G970 (WM6)	006	0.00	14.00	121.72
I	807174	07/23/2020	08/20/2020	01-2563-7349	36.78 L DYED DIESEL Fuel Tractor MF 5455 - 2009 (CM5)	006	0.00	3.50	30.43
I	807174	07/23/2020	08/20/2020	01-2554-7349	183.95 L DYED DIESEL Fuel Tractor New Holland T6.145 - 2017 (AM5)	006	0.00	17.51	152.16
I	807174	07/23/2020	08/20/2020	01-2560-7349	30.10 L DYED DIESEL Fuel Grader Volvo - 2009 (CM2)	006	0.00	2.86	24.90
I	807238	07/23/2020	08/20/2020	01-9500-7350	52.19 L DYED DIESEL CARDL Equipment Fuel - Diesel Lucknow & District Recreation - Admin & General	006	0.00	5.53	48.06
I	807680	07/24/2020	08/20/2020	01-2010-7355	50 L CLEAR DIESEL CARDLO Vehicle - Diesel Lucknow & District Fire Department	006	0.00	5.67	49.33
I	JULY 2020 (ACW3)	07/31/2020	08/20/2020	01-2580-7349	85 L GASOLINE CARDLOCK* Fuel Pickup Ford - 2012 (ACW3)	006	0.00	9.33	81.08
I	JULY 2020 (ACW4)	07/31/2020	08/20/2020	01-2581-7349	430 L GASOLINE CARDLOCK Fuel Pickup Ford - 2014 (ACW4)	006	0.00	46.92	407.82

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I	JULY 2020 (ACW5)	07/31/2020	08/20/2020	01-2556-7349	377 L GASOLINE CARDLOCK	006	0.00	41.37	359.57
				Fuel					
I	JULY 2020 (DODGE)	07/31/2020	08/20/2020	01-2555-7349	424.06L GASOLINE CARDLOC	006	0.00	46.53	404.45
				Fuel					
				Pickup Dodge - 2018					
				Payee Total -			0.00	713.21	6,199.41
000076	MAITLAND VALLEY CONSERVATION AUTHORITY					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	P.O.BOX 127								
	1093 MARIETTA STREET								
	WROXETER, ONTARIO								
	N0G 2X0								
I	8442/2	04/19/2020	08/05/2020	01-2030-7370	GENERAL LEVY-2020	000	0.00	0.00	97,858.00
				MVCA Requisition - Regular					
				Conservation Authority					
				Payee Total -			0.00	0.00	97,858.00
000079	MICROAGE BASICS					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	223 HURON ROAD								
	GODERICH, ONTARIO								
	N7A 2Z8								
I	232727	07/27/2020	08/26/2020	01-1020-7256	COPY PLAN: JUNE 24-JULY 2	006	0.00	16.88	146.74
				Office Equipment - R & M - Services					
				General Administration					
I	461343	07/27/2020	08/26/2020	01-1020-7254	NEWSLETTER PAPER	006	0.00	9.90	86.04
				Office Supplies					
				General Administration					
I	461553	07/29/2020	08/28/2020	01-3500-7257	10 DIGIT METRIC CALCULATI	006	0.00	2.73	23.72
				Office Equipment - R & M - Supplies					
				Building Department					
I	461686	07/31/2020	08/30/2020	01-1020-7257	HP LASER CARTRIDGE BLAC	006	0.00	31.85	276.84
				Office Equipment - R & M - Supplies					
				General Administration					
I	9929480	07/09/2020	08/08/2020	01-1020-7256	BACKUP SERVER/LICENSE/S	006	0.00	31.59	274.59
				Office Equipment - R & M - Services					
				General Administration					
I	9929541	07/09/2020	08/08/2020	01-1020-7256	ANTIVIRUS MONITOR/ EMAIL	006	0.00	20.58	178.88
				Office Equipment - R & M - Services					
				General Administration					
I	9929606	07/09/2020	08/08/2020	01-1020-7256	MICROSOFT 365 BUSINESS	006	0.00	22.86	198.72
				Office Equipment - R & M - Services					
				General Administration					
				Payee Total -			0.00	136.39	1,185.53
000040	MINISTER OF FINANCE					<input type="checkbox"/>	Direct Deposit Vendor		
	P.O.BOX 620(EHT)								
	33 KING STREET WEST								
	OSHAWA, ONTARIO								
	L1H 8E9								
I	July 2020	07/30/2020	07/30/2020	01-1000-2220	PREMIUM	000	0.00	0.00	2,249.61
				Accounts Payable - Employer Health Tax					
				Assets / Liabilities / Reserves					
				Payee Total -			0.00	0.00	2,249.61
000084	MINISTER OF FINANCE					<input type="checkbox"/>	Direct Deposit Vendor		
	PAYMENT PROCESSING CENTRE								
	P.O.BOX 647, 33 KING ST. WEST								
	OSHAWA, ONTARIO								
	L1H 8X3								
I	102207201225010	07/31/2020	08/30/2020	01-2050-8000	JUNE'2020 POLICING	000	0.00	0.00	79,751.00
				O.P.P. Policing - ACW Share					
				Protective Inspection & Control					
I	130806201158010	06/08/2020	09/06/2020	01-2050-8000	FEBRUARY'2020 POLICING	000	0.00	0.00	79,751.00
				O.P.P. Policing - ACW Share					
				Protective Inspection & Control					
I	131006200847010	06/10/2020	09/08/2020	01-2050-8000	MARCH'2020 POLICING	000	0.00	0.00	79,751.00
				O.P.P. Policing - ACW Share					
				Protective Inspection & Control					

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
I 131006201404010		06/10/2020	09/08/2020	01-2050-8000	APRIL'2020 POLICING	000	0.00	0.00	79,751.00
				O.P.P. Policing - ACW Share Protective Inspection & Control					
				Payee Total -			0.00	0.00	319,004.00
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 6, 2020		08/06/2020	08/06/2020	01-1000-2255	FRO 1075014	000	0.00	0.00	337.50
				Accounts Payable - R.R.S.P.'s Assets / Liabilities / Reserves					
I August 6, 2020		08/06/2020	08/06/2020	01-1000-2255	FRO 1083016	000	0.00	0.00	442.00
				Accounts Payable - R.R.S.P.'s Assets / Liabilities / Reserves					
				Payee Total -			0.00	0.00	779.50
000087	MUNICIPAL WORLD INC. 42860 SPARTA LINE UNION, ONTARIO N0L 2L0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I WC310330		07/08/2020	07/08/2020	01-1020-7254	1 YR MAGAZINE SUBSCRIPT	006	0.00	8.44	73.39
				Office Supplies General Administration					
				Payee Total -			0.00	8.44	73.39
001861	MURRAY'S RONA GODERICH 121 HUCKINS ST. GODERICH, ON N7A 3X8					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 444889		07/28/2020	08/10/2020	01-2524-7326	BOLTS 5/16 LAGS GALV	006	0.00	5.39	46.87
				Material & Supplies Colborne Works Shed					
				Payee Total -			0.00	5.39	46.87
000090	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT SYSTEM 400-1 UNIVERSITY AVE TORONTO, ONTARIO M5J 9Z9					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I July 2020		07/31/2020	08/12/2020	01-1000-2245	RPP	000	0.00	0.00	17,104.04
				Accounts Payable - O.M.E.R.S. Assets / Liabilities / Reserves					
				Payee Total -			0.00	0.00	17,104.04
001425	PBJ CLEANING DEPOT 540 MAITLAND AVE. S. LISTOWEL, ONTARIO N4W 2M6					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 171872		07/08/2020	08/07/2020	01-3500-7254	HAND SANITIZER W/ PUMP	006	0.00	10.90	94.78
				Office Supplies Building Department					
I 172235		07/15/2020	08/14/2020	01-9500-7255	FOAM SOAP/TOWEL/TISSUE	006	0.00	45.49	395.43
				Household Supplies Lucknow & District Recreation - Admin & General					
				Payee Total -			0.00	56.39	490.21
002050	PLAYPOWER LT CANADA PO BOX 15978 STATION A TORONTO ON M5W 1C1					<input type="checkbox"/>	Direct Deposit Vendor		
I 60021603		06/24/2020	07/24/2020	01-8000-9035	PLAYGROUND EQUIPMENT	006	0.00	4,092.63	35,574.39
				Capital - Playground Equipment General Recreation					
				Payee Total -			0.00	4,092.63	35,574.39

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	
000095	PUROLATOR INC. P.O.BOX 4800 STN MAIN CONCORD, ON L4K 0K1					<input type="checkbox"/>	Direct Deposit Vendor			
I	445005084	07/10/2020	07/24/2020	01-2500-7259 Courier Roads Administration	COURIER TO: JADE EQUIP	006	0.00	5.66	49.21	
				Payee Total -			0.00	5.66	49.21	
000099	R.J. BURNSIDE & ASSOCIATES LIMITED 15 TOWNLINE ORANGEVILLE, ONTARIO L9W 3R4					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	LNE085130.2020-5	07/08/2020	08/07/2020	01-3020-7278 Engineering Ashfield Ward Landfill Site	PROF SERV THRU JUNE 25	006	0.00	88.37	768.16	
I	LNE085140.2020-4	07/08/2020	08/07/2020	01-3021-7278 Engineering Wawanosh Ward Landfill Site	PROF SERV THRU JUNE 25	006	0.00	414.26	3,600.87	
				Payee Total -			0.00	502.63	4,369.03	
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	P87314	07/07/2020	07/22/2020	01-9500-7358 Equipment - R & M - Supplies Lucknow & District Recreation - Admin & General	OIL FILTER/ ENG OIL	006	0.00	5.61	48.77	
I	P87778	07/21/2020	08/05/2020	01-2560-7348 Vehicle R & M - Services Grader Volvo - 2009 (CM2)	FITTINGS, HOSE	006	0.00	37.48	325.72	
I	S18602	07/08/2020	07/23/2020	01-8040-7357 Equipment R & M - Services Colborne Cemetery	REPAIR MOWER/ MAINTENAI	009	0.00	110.65	961.57	
I	W00734	07/09/2020	07/24/2020	01-8040-7276 Small Equipment / Tools Colborne Cemetery	STIHL FS91R TRIMMER	009	0.00	58.49	508.44	
				Payee Total -			0.00	212.23	1,844.50	
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 2020	07/31/2020	07/31/2020	01-1000-2255 Accounts Payable - R.R.S.P.'s Assets / Liabilities / Reserves	RRSP:ASH.WARD.EMPLOYEE	000	0.00	0.00	200.00	
				Payee Total -			0.00	0.00	200.00	
001063	SLOETJES REPAIR SERVICE RR#3 GODERICH, ON N7A 3X9					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	399376	07/01/2020	07/31/2020	01-8000-9035 Capital - Playground Equipment General Recreation	PLAYGROUND	006	0.00	329.81	2,866.80	
				Payee Total -			0.00	329.81	2,866.80	
000111	SMYTH WELDING & MACHINE SHOP LTD. 37452 GLEN'S HILL ROAD R.R.#2 AUBURN, ONTARIO N0M 1E0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	45110	06/19/2020	07/19/2020	01-2508-7326 Material & Supplies Sweeping	WELDING WIRE/TIPS/BRUSH	006	0.00	98.65	857.50	

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
I 45110		06/19/2020	07/19/2020	01-2527-7326 Material & Supplies Ashfield Works Shed	WELDING WIRE/TIPS/BRUSH	006	0.00	11.79	102.44
				Payee Total -			0.00	110.44	959.94
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 03096914798992		07/08/2020	08/07/2020	01-8020-7318 Utilities - Propane Benmiller Community Hall	702.60 L PROPANE	009	0.00	36.13	314.08
I 88250093911666		07/21/2020	08/20/2020	01-1020-7318 Building - Propane General Administration	659.60 L PROPANE	006	0.00	32.72	284.43
				Payee Total -			0.00	68.85	598.51
001141	T GIESBRECHT CUSTOM SERVICES LTD. 38218 BLYTH ROAD RR#3 AUBURN, ON N0M 1E0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 1728		07/31/2020	08/30/2020	01-3020-7351 Services Ashfield Ward Landfill Site	PORT.TOILET.RENTAL.JULY	006	0.00	15.60	135.60
I 1728		07/31/2020	08/30/2020	01-8040-7323 Building R & M - Services Colborne Cemetery	PORT.TOILET.RENTAL.JULY	009	0.00	15.60	135.60
				Payee Total -			0.00	31.20	271.20
000121	TOWN OF GODERICH 57 WEST STREET GODERICH, ONTARIO N7A 2K5					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 17659		08/01/2020	08/31/2020	01-2050-7367 Goderich Fire - ACW Share Protective Inspection & Control	2ND INSTALMENT- FIRE COS	000	0.00	0.00	72,354.21
				Payee Total -			0.00	0.00	72,354.21
000122	TOWNSHIP OF HURON-KINLOSS P.O.BOX 130 21 QUEEN STREET RIPLEY, ONTARIO N0G 2R0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 037715		07/27/2020	08/26/2020	01-3010-7351 Services ACW Water Department	2ND QUARTER METERED W/	000	0.00	0.00	2,197.86
I 037734		07/27/2020	08/26/2020	01-9500-7321 Utilities - Water Lucknow & District Recreation - Admin & General	2ND QUARTER METERED W/	000	0.00	0.00	1,572.14
				Payee Total -			0.00	0.00	3,770.00
000595	TOWNSHIP OF NORTH HURON P.O BOX 90 274 JOSEPHINE ST. WINGHAM, ONTARIO N0G 2W0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 214467		07/15/2020	08/14/2020	01-2050-7368 Blyth Fire - ACW Share Protective Inspection & Control	FIRE AGREEMENT JULY-SEP	000	0.00	0.00	4,545.00
I 214482		07/22/2020	08/21/2020	01-2050-7368 Blyth Fire - ACW Share Protective Inspection & Control	FIRE CALLS RECOVERABLE	000	0.00	0.00	520.31
				Payee Total -			0.00	0.00	5,065.31
000127	VEOLIA WATER CANADA INC. LOCKBOX T09360C PO BOX 9360, STN A TORONTO, ON M5W 3M2					<input checked="" type="checkbox"/>	Direct Deposit Vendor		

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	
I	90247327	07/24/2020	08/23/2020	01-3010-7351 Services ACW Water Department	PROF SERVICES:JUNE 2020	006	0.00	1,536.33	13,354.27	
I	90247327	07/24/2020	08/23/2020	01-3010-7353 Benmiller Inn - Sewer Service ACW Water Department	PROF SERVICES:JUNE 2020	006	0.00	6.50	56.50	
I	90247327	07/24/2020	08/23/2020	01-3010-7351 Services ACW Water Department	EXTRAS: JUNE'2020 (ARSENI	006	0.00	14.30	124.30	
I	90247327	07/24/2020	08/23/2020	01-8010-7323 Building - R & M - Services St. Helens Hall	EXTRAS: JUNE'2020 (1 SAMP	009	0.00	1.74	15.10	
I	90247327	07/24/2020	08/23/2020	01-3010-7318 Pump House Repairs & Maintenance ACW Water Department	EXTRAS: JUNE'20 (OUT OF S	006	0.00	223.50	1,942.73	
Payee Total -							0.00	1,782.37	15,492.90	
000177	VIKING CIVES LTD. P.O.BOX 1120 42626 GREY ROAD #109 MOUNT FOREST, ONTARIO N0G 2L0						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	2692914	07/09/2020	07/09/2020	01-2564-7348 Vehicle R & M - Services Tandem International - 2007 (WM8)	CYLINDER HYD LIFT 130 STR	006	0.00	262.01	2,277.50	
Payee Total -							0.00	262.01	2,277.50	
001181	WARD & UPTIGROVE CONSULTING & HUMAN RESOURCES PO BOX 127, 145 MAIN ST. EAST LISTOWEL, ON N4W 3H2						<input type="checkbox"/>	Direct Deposit Vendor		
I	67813	06/30/2020	06/30/2020	01-1020-9015 Capital - Wage Market Review General Administration	MARKET CHECK/PAY EQUIT'	006	0.00	208.00	1,808.00	
Payee Total -							0.00	208.00	1,808.00	
000131	WASTE MANAGEMENT P.O. BOX 4205 STATION A TORONTO, ON M5W 5L4						<input type="checkbox"/>	Direct Deposit Vendor		
I	0588501-0256-5	08/04/2020	09/02/2020	01-3029-7351 Services ACW Recycling Collection	JULY BASIC SERVICES	006	0.00	1,412.23	12,275.56	
I	0588501-0256-5	08/04/2020	09/02/2020	01-3025-7313 Tipping Contract Ashfield Ward General Recycling	JULY BASIC SERVICES	006	0.00	10.40	90.40	
I	0588501-0256-5	08/04/2020	09/02/2020	01-3028-7351 Services ACW Waste Collection	JULY BASIC SERVICES	006	0.00	710.95	6,179.78	
I	0692894-0677-4	07/27/2020	08/26/2020	01-9500-7323 Building - R & M - Services Lucknow & District Recreation - Admin & General	AUGUST BASIC SERVICES	009	0.00	16.99	147.70	
I	0692894-0677-4	07/27/2020	08/26/2020	01-9500-7323 Building - R & M - Services Lucknow & District Recreation - Admin & General	AUGUST BASIC SERVICES	006	0.00	6.61	57.39	
I	0692894-0677-4	07/27/2020	08/26/2020	01-9500-7323 Building - R & M - Services Lucknow & District Recreation - Admin & General	CREDIT MEMO	009	0.00	-0.32	-2.75	
I	0692894-0677-4	07/27/2020	08/26/2020	01-9500-7323 Building - R & M - Services Lucknow & District Recreation - Admin & General	CREDIT MEMO	006	0.00	-0.12	-1.05	
Payee Total -							0.00	2,156.74	18,747.03	
000145	WESTARIO POWER INC. 24 EASTRIDGE ROAD R.R.#2 WALKERTON, ONTARIO N0G 2V0						<input type="checkbox"/>	Direct Deposit Vendor		

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
I	2104446695	07/20/2020	08/13/2020	01-9500-7320	JUN 1-30, 2020 (ARENA)	009	0.00	95.13	826.93
				Utilites - Hydro					
I	2104446695	07/20/2020	08/13/2020	01-9500-7320	JUN 1-30, 2020 (ARENA)	006	0.00	37.00	321.53
				Utilites - Hydro					
				Lucknow & District Recreation - Admin & General					
I	300296493	07/17/2020	08/10/2020	01-9555-7266	JUN 1-JUL 1, 2020 (CALEDON)	006	0.00	3.70	23.13
				Caledonia Ball Diamond & Park					
				Lucknow & District Recreation - Lucknow Parks					
				Payee Total -			0.00	135.83	1,171.59
000135	WILLITS TIRE SERVICE P.O.BOX 118 LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	43203	07/14/2020	08/13/2020	01-2569-7348	CHANGE/BOOT	006	0.00	7.15	62.15
				Vehicle R & M - Services					
				Tandem International - 2010 (WM4)					
				Payee Total -			0.00	7.15	62.15
000136	WORKPLACE SAFETY & INSURANCE BOARD P.O.BOX 4115 STATION A TORONTO, ONTARIO M5W 2V3					<input type="checkbox"/>	Direct Deposit Vendor		
I	July 2020	07/31/2020	07/31/2020	01-2010-7200	PREMIUM	000	0.00	0.00	596.24
				Benefits					
				Lucknow & District Fire Department					
I	July 2020	07/31/2020	07/31/2020	01-1000-2225	PREMIUM	000	0.00	0.00	3,158.20
				Accounts Payable - Workers Compensation Board					
				Assets / Liabilities / Reserves					
				Payee Total -			0.00	0.00	3,754.44
				Total Invoices -			0.00	19,537.96	701,153.34

Accounts Payable

Canadian Imperial Bank of Commerce **Cheque Register By Date**

07/01/2020 thru 07/31/2020

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
027952	07/14/2020	000013	BENMILLER INN & SPA	28,589.00
027953	07/14/2020	000735	C.T.ENVIRONMENTAL LTD.	565.00
027954	07/14/2020	000826	CANADA POST CORPORATION	3.22
027955	07/14/2020	000247	DAWSON DAVID PAUL	330.00
027956	07/14/2020	001283	DUNCAN, LINTON LLP	249.17
027957	07/14/2020	000378	HOMETOWN CUSTOM BUILDER	75,290.32
027958	07/14/2020	002023	JMF HOLDINGS LIMITED	93.30
027959	07/14/2020	000072	LUCKNOW AUTO PARTS	663.00
027960	07/14/2020	000237	LYNN HOY ENTERPRISES	22.59
027961	07/14/2020	000084	MINISTER OF FINANCE	75,422.90
027962	07/14/2020	001611	PITNEY BOWES LEASING	313.68
027963	07/14/2020	000362	PORT ALBERT CITIZENS ASSOC.	700.00
027964	07/14/2020	000095	PUROLATOR INC.	29.82
027965	07/14/2020	002046	QUALITY UNDERGROUND SOLUTIONS INC.	4,664.52
027966	07/14/2020	001666	SHETLER, EDWARD	205.00
027967	07/14/2020	001181	WARD & UPTIGROVE CONSULTING	1,243.00
Cheque Register Total -				188,384.52

Accounts Payable / Direct Deposit - See Attached / July 2020	1,064,462.38
Accounts Payable / Online Payments - See Attached / July 2020	71,187.75
Employee Payroll / Direct Deposit - July 9, 2020	38,025.28
Employee Payroll / Direct Deposit - July 15, 2020	34,158.29
Council Payroll / Direct Deposit - July 2020	8,909.57

Grand Total	1.405.127.79
	=====

 Mayor, Glen McNeil

 Treasurer, Ellen McManus

ASHFIELD-COLBORNE-WAWANOSH

Accounts PayableCanadian Imperial Bank of Commerce - **Direct Deposit Cheque Register By Date**

07/01/2020 thru 07/31/2020

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
001398	07/14/2020	001101	A.J. STONE CO.	3,607.81
001399	07/14/2020	001146	ADVANCED TRUCK & AUTO REPAIR	244.08
001400	07/14/2020	002015	ALLAN AVIS ARCHITECTS INC.	41,045.65
001401	07/14/2020	000010	ASHFIELD SERVICE CENTRE	1,436.23
001402	07/14/2020	000005	ASHFIELD-COLBORNE-WAWANOSH	1,800.00
001403	07/14/2020	000014	B.M. ROSS & ASSOCIATES LIMITED	10,385.15
001404	07/14/2020	001662	BILL & TOM KEMPTON CONSTRUCTION LTD.	474.60
001405	07/14/2020	000707	BRUINSMA EXCAVATING LTD.	409.06
001406	07/14/2020	000836	CIMCO REFRIGERATION	2,118.75
001407	07/14/2020	000148	CLIFF'S PLUMBING & HEATING	272.71
001408	07/14/2020	000029	COUNTY OF HURON	2,324.20
001409	07/14/2020	000030	COUNTY OF HURON	757.80
001410	07/14/2020	000035	DA-LEE	29,240.25
001411	07/14/2020	001424	DIETRICH ENGINEERING LIMITED	62,263.00
001412	07/14/2020	000039	EDWARD FUELS	277.87
001413	07/14/2020	001213	EQUITABLE LIFE OF CANADA	6,318.52
001414	07/14/2020	001970	FCFP	6,774.35
001415	07/14/2020	000542	GILKES, LUANNE	850.00
001416	07/14/2020	000141	HARTMAN COMMUNICATIONS	3,460.06
001417	07/14/2020	000103	HODGINS HOME HARDWARE	633.84
001418	07/14/2020	001881	HORTON'S LAKESHORE ENTERPRISES INC.	745.80
001419	07/14/2020	000352	HURON BAY CO-OPERATIVE INC.	558.17
001420	07/14/2020	001350	HURON WATER LTD.	39.00
001421	07/14/2020	001382	JADE EQUIPMENT COMPANY LTD.	982.09
001422	07/14/2020	000061	JOHNSTON BROS. (BOTHWELL) LTD.	89,726.55
001423	07/14/2020	000274	JONES, BARRY	1,040.00
001424	07/14/2020	000125	KEPPEL CREEK	1,673.87
001425	07/14/2020	000069	LAVIS CONTRACTING CO. LIMITED	723,562.13
001426	07/14/2020	002033	LINDSAY, JOY	122.00
001427	07/14/2020	000071	LLOYD COLLINS CONSTRUCTION LTD.	1,067.88
001428	07/14/2020	000073	LUCKNOW DISTRICT CO-OPERATIVE INC.	6,818.60
001429	07/14/2020	000079	MICROAGE BASICS	791.27
001430	07/14/2020	000921	MILLER, ERIC	60.00
001431	07/14/2020	000088	MUNICIPALITY OF CENTRAL HURON	875.08
001432	07/14/2020	001861	MURRAY'S RONA GODERICH	57.72
001433	07/14/2020	000090	ONTARIO MUNICIPAL EMPLOYEES	17,533.50
001434	07/14/2020	001425	PBJ CLEANING DEPOT	216.69
001435	07/14/2020	001700	POSTMEDIA NETWORK INC.	111.87
001436	07/14/2020	000099	R.J. BURNSIDE & ASSOCIATES LIMITED	17,115.83
001437	07/14/2020	000101	ROBERT'S FARM EQUIPMENT SALES INC.	1,272.71
001438	07/14/2020	000102	ROYAL BANK OF CANADA	200.00
001439	07/14/2020	000111	SMYTH WELDING & MACHINE SHOP LTD.	605.88
001440	07/14/2020	001072	SOMMERS GENERATOR SYSTEMS	500.48
001441	07/14/2020	001870	SUNBELT RENTALS OF CANADA INC.	4,156.09
001442	07/14/2020	001141	T GIESBRECHT CUSTOM SERVICES LTD.	259.90
001443	07/14/2020	002014	TIGERT, SHELLEY	19.00
001444	07/14/2020	000122	TOWNSHIP OF HURON-KINLOSS	2,587.05
001445	07/14/2020	000595	TOWNSHIP OF NORTH HURON	860.88
001446	07/14/2020	000203	VAN OSCH, BRIAN A.	27.99
001447	07/14/2020	000127	VEOLIA WATER CANADA INC.	16,042.56
001448	07/14/2020	000135	WILLITS TIRE SERVICE	137.86

Cheque Register Total - **1,064,462.38**

Accounts Payable

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

07/01/2020 thru 07/31/2020

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
000836	07/08/2020	000145	WESTARIO POWER INC.	1,448.74
000837	07/10/2020	000097	RECEIVER GENERAL	14,805.15
000838	07/14/2020	000817	BELL CANADA	126.97
000839	07/14/2020	000017	BELL MOBILITY	313.81
000840	07/14/2020	000055	HURON TELECOMMUNICATIONS	603.67
000841	07/14/2020	000058	HYDRO ONE NETWORKS INC.	3,519.64
000842	07/14/2020	000093	PITNEY BOWES - POSTAGE BY PHONE	2,486.00
000843	07/14/2020	000131	WASTE MANAGEMENT	19,531.10
000844	07/14/2020	000145	WESTARIO POWER INC.	209.80
000845	07/14/2020	000136	WORKPLACE SAFETY & INSURANCE BOARD	3,753.42
000846	07/14/2020	001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES	1,559.00
000847	07/15/2020	000040	MINISTER OF FINANCE	2,227.06
000848	07/25/2020	000097	RECEIVER GENERAL	16,317.17
000849	07/30/2020	000150	ALLSTREAM BUSINESS INC.	561.26
000850	07/30/2020	001154	ALLSTREAM BUSINESS INC.	11.32
000851	07/30/2020	000093	PITNEY BOWES - POSTAGE BY PHONE	2,486.00
000852	07/30/2020	000145	WESTARIO POWER INC.	448.14
000853	07/31/2020	001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES	779.50
Cheque Register Total -				71,187.75

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 8 Ending AUG 31,2020

6.3

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Fund: 01 Township General Account				
Category: 1???				
1005 General Revenues				
Revenue				
01-1005-4000	Penalty & Interest - Accounts Receiv	211.36		1,506.00
01-1005-4005	Penalty & Interest - Taxes	47,846.60		50,000.00
01-1005-4010	General Levy - Residential	3,437,915.90		3,437,916.00
01-1005-4011	General Levy - Small Farm Commer	54.47		54.00
01-1005-4012	General Levy - Managed Forest	6,376.19		6,376.00
01-1005-4013	General Levy - Farmland	1,031,125.05		1,031,125.00
01-1005-4014	General Levy - Commercial Occupier	110,932.62		110,933.00
01-1005-4015	General Levy - Commercial Vacant	3,704.57		3,705.00
01-1005-4016	General Levy - Industrial Occupied	111,398.17		111,398.00
01-1005-4017	General Levy - Industrial Vacant	723.89		724.00
01-1005-4018	General Levy - Pipeline	6,521.74		6,522.00
01-1005-4025	Supplementary Levy - Residential	409.16		0.00
01-1005-4027	Supplementary Levy - Managed Fore	0.00		0.00
01-1005-4028	Supplementary Levy - Farmland	0.84		0.00
01-1005-4029	Supplementary Levy - Commercial C	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	9,580.64		8,500.00
01-1005-4037	PIL - MTA	17,216.66		16,500.00
01-1005-4046	Write Off's - Residential	(1,150.54)		0.00
01-1005-4048	Write Off's - Managed Forest	0.00		0.00
01-1005-4049	Write Off's - Farmland	(3.93)		0.00
01-1005-4050	Write Off's - Commercial Occupied	0.00		0.00
01-1005-4051	Write Off's - Commercial Vacant	0.00		0.00
01-1005-4900	OMPH - Provincial Grant	565,338.00		756,952.00
01-1005-4910	Gas Tax Fund - Provincial Grant	164,483.06		0.00
01-1005-4930	OCIF - Formula Based Component C	119,400.00		0.00
01-1005-4935	Community Benefits Fund	0.00		0.00
01-1005-4945	Cannibis Funding	0.00		0.00
01-1005-4950	Modernization Funding	0.00		0.00
01-1005-5000	Bank Interest - General	34,355.00		50,000.00
01-1005-5005	Bank Interest - Gas Tax	2,277.45		0.00
01-1005-5010	Bank Interest - Gravel Pit Rehabilitati	207.30		0.00
01-1005-5015	Bank Interest - Impost	448.80		0.00
01-1005-5025	Bank Interest - ACW Parkland Fees	71.82		0.00
01-1005-5030	Bank Interest - Cemetery Bequest	237.96		0.00
01-1005-5035	Bank Interest - Development Charge	151.22		0.00
01-1005-5040	Bank Interest - Development Charge	93.05		0.00
01-1005-5045	Bank Interest - Parks Ashfield	14.22		0.00
01-1005-5050	Aggregate Resources - Grant	3,310.98		50,000.00
01-1005-5060	Bank Interest - Community Benefits f	2,936.82		0.00
01-1005-5065	Bank Interest - OCIF	1,462.47		0.00
01-1005-7400	Transfer to/ From Reserve	(283,883.06)		0.00
Total Revenue		5,393,768.48		5,647,511.00
Dept Excess Revenue Over (Under) Expenditures		5,393,768.48		5,647,511.00

1010 Council

Expense

General Ledger
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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-1010-7100	Wages		54,485.67	115,000.00
01-1010-7200	Benefits		1,971.50	4,300.00
01-1010-7266	Insurance		2,890.57	2,800.00
01-1010-7267	Legal		0.00	1,500.00
01-1010-7270	Meetings - Registration		220.28	750.00
01-1010-7271	Meetings - Travel		1,049.62	7,500.00
01-1010-7272	Meetings - Meals		0.00	1,750.00
01-1010-7275	Miscellaneous		166.38	1,000.00
01-1010-7300	Conferences - Registration		2,237.65	7,500.00
01-1010-7301	Conferences - Accomodations		5,131.44	5,000.00
01-1010-7302	Conferences - Travel & Parking		611.00	2,500.00
01-1010-7303	Conferences - Meals		1,781.12	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	(4,889.00)
01-1010-9025	Capital - Volunteer Group Kiosks		1,742.27	7,500.00
01-1010-9035	Capital - Kingsbridge Centre Municip		0.00	2,500.00
Total Expense			72,287.50	160,711.00
Dept Excess Revenue Over (Under) Expenditures			(72,287.50)	(160,711.00)
1020 General Administration				
Revenue				
01-1020-3010	Tax Certificates		4,150.00	6,000.00
01-1020-3015	NSF Charges		120.00	0.00
01-1020-3020	Other Fees		5,082.70	10,000.00
01-1020-3035	Rent - Land		3,290.00	6,500.00
01-1020-3040	Rent - Building		0.00	18,000.00
01-1020-3052	Lotteries - Raffle		0.00	0.00
01-1020-3060	Promotional Sales		60.00	0.00
01-1020-3075	Marriage Commissioner Receipts		1,350.00	4,500.00
01-1020-3500	Transfer from Reserve		0.00	1,700,000.00
Total Revenue			14,052.70	1,745,000.00
Expense				
01-1020-7100	Wages		198,959.31	340,000.00
01-1020-7200	Benefits		59,058.80	85,000.00
01-1020-7248	Municipal Election		1,475.52	1,500.00
01-1020-7250	Tax Write Off's		13.24	500.00
01-1020-7251	Service Charges		1,110.23	3,000.00
01-1020-7253	Other Fees		111.00	100.00
01-1020-7254	Office Supplies		1,843.02	5,000.00
01-1020-7255	Household Supplies		758.21	1,500.00
01-1020-7256	Office Equipment - R & M - Services		16,120.48	20,000.00
01-1020-7257	Office Equipment - R & M - Supplies		861.82	2,000.00
01-1020-7258	Postage		9,890.92	12,000.00
01-1020-7259	Courier		60.99	200.00
01-1020-7260	Telephone		2,646.48	4,500.00
01-1020-7261	Advertising		2,123.74	1,000.00
01-1020-7262	Gifts & Flowers		0.00	750.00
01-1020-7263	Grants to Organizations		8,653.52	45,000.00
01-1020-7264	Promotional Items		0.00	2,500.00
01-1020-7265	Association Memberships		3,718.58	3,750.00
01-1020-7266	Insurance		4,928.96	4,000.00
01-1020-7267	Legal		181.12	10,000.00

General Ledger
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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-1020-7268	Audit		0.00	17,000.00
01-1020-7269	Property Taxes		1,330.00	0.00
01-1020-7270	Meetings - Registration		0.00	500.00
01-1020-7271	Meetings - Travel		154.44	2,000.00
01-1020-7272	Meetings - Meals		0.00	500.00
01-1020-7273	Web Site		4,558.77	2,500.00
01-1020-7276	Christmas Party		0.00	5,000.00
01-1020-7300	Conferences - Registration		1,055.76	5,000.00
01-1020-7301	Conferences - Accomodations		1,589.89	4,000.00
01-1020-7302	Conferences - Travel & Parking		256.65	1,500.00
01-1020-7303	Conferences - Meals		1,596.79	1,200.00
01-1020-7305	Training - Registration		0.00	2,500.00
01-1020-7306	Training - Accomodations		0.00	0.00
01-1020-7307	Training - Travel & Parking		0.00	500.00
01-1020-7318	Building - Propane		703.08	1,800.00
01-1020-7320	Utiliites - Hydro		4,042.35	10,000.00
01-1020-7323	Building - R & M - Services		2,810.05	5,000.00
01-1020-7324	Building - R & M - Supplies		2,036.78	1,500.00
01-1020-7325	Building - Cleaning		3,275.00	6,000.00
01-1020-7326	Marriage Commissioner		250.00	3,000.00
01-1020-7350	Depreciation Expense		0.00	0.00
01-1020-9000	Capital - Office Equipment		9,525.49	25,000.00
01-1020-9015	Capital - Wage Market Review		2,747.52	7,500.00
01-1020-9040	Capital - Energy Management		254.40	500.00
01-1020-9045	Capital - Asset Management Plan		0.00	9,500.00
01-1020-9080	Capital - Renovations Building		73,055.83	1,700,000.00
Total Expense			421,758.74	2,354,300.00
Dept Excess Revenue Over (Under) Expenditures			(407,706.04)	(609,300.00)
Category Excess Revenue Over (Under) Expenditures			4,913,774.94	4,877,500.00

Category: 2???**2010 Lucknow & District Fire Department****Revenue**

01-2010-3014	Fire Inspection Fees		110.00	0.00
01-2010-3015	Donations		1,000.00	0.00
01-2010-3030	Fire Calls - Ashfield-Colborne-Wawa		3,300.00	0.00
01-2010-3035	Fire Calls - Huron-Kinloss		5,000.00	0.00
01-2010-3040	Contributions - Ashfield-Colborne-Wa		0.00	139,075.00
01-2010-3045	Contributions - Huron-Kinloss		0.00	139,075.00
01-2010-3059	Sale of Vehciles		0.00	0.00
01-2010-3400	Modified First Response - County of		5,000.00	5,000.00
01-2010-3500	Transfer from Reserve		0.00	0.00
Total Revenue			14,410.00	283,150.00

Expense

01-2010-7100	Wages		0.00	150,000.00
01-2010-7200	Benefits		4,173.74	10,000.00
01-2010-7254	Office Supplies		2,136.04	2,000.00
01-2010-7255	Administration Fee		0.00	2,500.00
01-2010-7260	Telephone		1,373.10	2,400.00
01-2010-7265	Association Memberships		400.00	550.00
01-2010-7266	Insurance		0.00	7,500.00
01-2010-7268	Audit		0.00	800.00

General Ledger
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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2010-7269	Radio Licences		0.00	600.00
01-2010-7271	Meetings - Travel		0.00	1,500.00
01-2010-7272	Meetings - Meals		84.02	300.00
01-2010-7275	Miscellaneous		494.50	4,000.00
01-2010-7276	Small Tools		0.00	500.00
01-2010-7282	Mutual Aid - Meals		0.00	100.00
01-2010-7284	Hydrant Repairs & Maintenance		0.00	3,500.00
01-2010-7285	Dispatch Services		3,825.71	13,000.00
01-2010-7305	Training - Registration		2,859.46	20,000.00
01-2010-7308	Training - Meals		61.65	600.00
01-2010-7309	Training - Supplies		714.89	500.00
01-2010-7318	Building - Propane		2,634.25	6,500.00
01-2010-7320	Utilites - Hydro		2,089.14	4,500.00
01-2010-7321	Utilities - Water		0.00	700.00
01-2010-7322	Utilities - Sewage		0.00	450.00
01-2010-7323	Building - R & M - Services		1,820.84	2,500.00
01-2010-7324	Building - R & M - Supplies		535.98	2,000.00
01-2010-7326	Snow Removal		3,008.29	3,100.00
01-2010-7327	Building - Cleaning		500.00	1,200.00
01-2010-7350	Depreciation Expense		0.00	0.00
01-2010-7353	Vehicle - R & M - Supplies		505.80	1,600.00
01-2010-7354	Vehicle - R & M - Services		594.98	2,500.00
01-2010-7355	Vehicle - Diesel		1,223.50	3,300.00
01-2010-7356	Vehicle - Gas		0.00	50.00
01-2010-7357	Equipment - R & M - Services		4,223.15	5,000.00
01-2010-7358	Equipment - R & M - Supplies		3,856.46	8,000.00
01-2010-7359	Equipment Purchases		4,924.08	20,000.00
01-2010-7360	Public Education		0.00	1,400.00
01-2010-9030	Capital - Computer Equipment		0.00	0.00
Total Expense			42,039.58	283,150.00
Dept Excess Revenue Over (Under) Expenditures			(27,629.58)	0.00
2030 Conservation Authority				
Expense				
01-2030-7350	Tree Purchases		6,412.78	5,000.00
01-2030-7370	MVCA Requisition - Regular		195,715.00	195,700.00
Total Expense			202,127.78	200,700.00
Dept Excess Revenue Over (Under) Expenditures			(202,127.78)	(200,700.00)
2050 Protective Inspection & Control				
Revenue				
01-2050-3015	Livestock Recovery		1,686.00	0.00
01-2050-3018	9-1-1 Signs		630.00	0.00
01-2050-3202	Property Standards Income		795.00	0.00
01-2050-3204	Dog Tag Income		22,474.00	23,000.00
01-2050-3205	Dog Fines		100.00	0.00
01-2050-3208	Coyote Recovery		0.00	0.00
Total Revenue			25,685.00	23,000.00
Expense				
01-2050-7100	Wages		125.58	200.00
01-2050-7200	Benefits		30.04	100.00
01-2050-7249	Veterinary Services		0.00	1,000.00
01-2050-7250	Property Standards Expenses		808.99	0.00

General Ledger
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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2050-7252	Animal Control Contract		3,277.96	10,000.00
01-2050-7253	Livestock Evaluator		1,656.00	0.00
01-2050-7254	Office Supplies		22.19	250.00
01-2050-7257	Coyote Claims		0.00	0.00
01-2050-7267	Legal		0.00	5,000.00
01-2050-7351	By-Law Enforcement Officer		4,649.57	7,500.00
01-2050-7352	Shoreline Tree Enforcement		757.80	2,500.00
01-2050-7365	Lucknow Fire - ACW Fire Calls		3,300.00	15,000.00
01-2050-7366	Lucknow Fire -ACW Share		0.00	124,100.00
01-2050-7367	Goderich Fire - ACW Share		144,708.43	163,000.00
01-2050-7368	Blyth Fire - ACW Share		17,185.70	25,000.00
01-2050-7369	Huron County Mutual Aid Service		1,143.89	1,200.00
01-2050-7370	Emergency Measures Ontario		0.00	500.00
01-2050-7375	Health Care Initiative		424.00	1,000.00
01-2050-7400	Transfer to Reserve		0.00	100,000.00
01-2050-7500	Lucknow Medical Centre - ACW Sha		0.00	15,100.00
01-2050-8000	O.P.P. Policing - ACW Share		474,177.90	957,000.00
01-2050-9030	Capital - Lucknow Medical Centre R		0.00	0.00
Total Expense			652,268.05	1,428,450.00
Dept Excess Revenue Over (Under) Expenditures			(626,583.05)	(1,405,450.00)
2500 Roads Administration				
Revenue				
01-2500-3018	General Fees		385.00	500.00
01-2500-3019	Other Income		11,485.43	10,000.00
01-2500-3020	Heavy Load Permits		0.00	200.00
01-2500-3040	Rent - Building		6,100.00	9,600.00
01-2500-3059	Sale of Equipment		0.00	10,000.00
Total Revenue			17,970.43	30,300.00
Expense				
01-2500-7100	Wages		57,721.83	97,400.00
01-2500-7200	Benefits		17,376.19	26,000.00
01-2500-7254	Office Supplies		113.56	300.00
01-2500-7255	Household Supplies		187.21	900.00
01-2500-7256	Office Equipment - R & M - Services		0.00	200.00
01-2500-7257	Office Equipment - R & M - Supplies		0.00	500.00
01-2500-7259	Courier		97.36	200.00
01-2500-7260	Telephone		1,075.42	2,000.00
01-2500-7261	Advertising		80.39	500.00
01-2500-7265	Association Memberships		1,552.88	1,700.00
01-2500-7266	Insurance		33,192.96	32,000.00
01-2500-7267	Legal		1,054.23	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		1,555.70	1,500.00
01-2500-7302	Conferences - Travel & Parking		346.26	500.00
01-2500-7303	Conferences - Meals		902.25	500.00
01-2500-7305	Training - Registration		2,223.97	1,000.00
01-2500-7306	Training - Accomodations		323.60	500.00
01-2500-7307	Training - Travel & Parking		0.00	100.00
01-2500-7308	Training - Meals		0.00	200.00
Total Expense			117,803.81	179,000.00

General Ledger

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Dept Excess Revenue Over (Under) Expenditures			(99,833.38)	(148,700.00)
2501 Roads Overhead				
Expense				
01-2501-7100	Wages		45,569.15	75,000.00
01-2501-7200	Benefits		12,889.31	20,000.00
01-2501-7201	Clothing Allowance		0.00	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		313.03	10,000.00
Total Expense			58,771.49	115,700.00
Dept Excess Revenue Over (Under) Expenditures			(58,771.49)	(115,700.00)
2502 Bridges & Culverts				
Expense				
01-2502-7100	Wages		3,338.16	7,000.00
01-2502-7200	Benefits		688.66	1,800.00
01-2502-7326	Material & Supplies		428.62	10,000.00
01-2502-7327	Services		2,365.92	5,000.00
01-2502-7346	Equipment Rentals		70.00	6,200.00
Total Expense			6,891.36	30,000.00
Dept Excess Revenue Over (Under) Expenditures			(6,891.36)	(30,000.00)
2503 Roadside Grass Mowing				
Expense				
01-2503-7100	Wages		3,403.46	7,200.00
01-2503-7200	Benefits		797.88	2,000.00
01-2503-7326	Material & Supplies		397.62	200.00
01-2503-7327	Services		0.00	53,000.00
01-2503-7346	Equipment Rentals		0.00	7,600.00
Total Expense			4,598.96	70,000.00
Dept Excess Revenue Over (Under) Expenditures			(4,598.96)	(70,000.00)
2504 Brushing & Tree Trimming				
Expense				
01-2504-7100	Wages		30,089.50	50,000.00
01-2504-7200	Benefits		8,634.61	14,000.00
01-2504-7326	Material & Supplies		326.70	1,000.00
01-2504-7327	Services		0.00	20,000.00
01-2504-7346	Equipment Rentals		2,407.50	20,000.00
Total Expense			41,458.31	105,000.00
Dept Excess Revenue Over (Under) Expenditures			(41,458.31)	(105,000.00)
2505 Ditching				
Expense				
01-2505-7100	Wages		4,249.90	8,000.00
01-2505-7200	Benefits		879.53	2,000.00
01-2505-7326	Material & Supplies		88.52	500.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2505-7327	Services		2,302.32	10,000.00
01-2505-7346	Equipment Rentals		0.00	13,000.00
Total Expense			7,520.27	33,500.00
Dept Excess Revenue Over (Under) Expenditures			(7,520.27)	(33,500.00)
2506 Catch Basins				
Expense				
01-2506-7100	Wages		1,935.74	1,000.00
01-2506-7200	Benefits		400.30	300.00
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
Total Expense			2,336.04	4,000.00
Dept Excess Revenue Over (Under) Expenditures			(2,336.04)	(4,000.00)
2507 Spray Patching				
Expense				
01-2507-7100	Wages		564.42	3,000.00
01-2507-7200	Benefits		149.48	800.00
01-2507-7327	Services		0.00	60,000.00
01-2507-7346	Equipment Rentals		0.00	500.00
Total Expense			713.90	64,300.00
Dept Excess Revenue Over (Under) Expenditures			(713.90)	(64,300.00)
2508 Sweeping				
Expense				
01-2508-7100	Wages		878.10	2,000.00
01-2508-7200	Benefits		198.79	800.00
01-2508-7326	Material & Supplies		772.21	0.00
01-2508-7327	Services		254.40	2,000.00
01-2508-7346	Equipment Rentals		0.00	2,500.00
Total Expense			2,103.50	7,300.00
Dept Excess Revenue Over (Under) Expenditures			(2,103.50)	(7,300.00)
2509 Shoulder Maintenance				
Expense				
01-2509-7100	Wages		6,597.76	10,000.00
01-2509-7200	Benefits		1,385.40	2,000.00
01-2509-7326	Material & Supplies		1,928.76	1,000.00
01-2509-7346	Equipment Rentals		0.00	12,000.00
Total Expense			9,911.92	25,000.00
Dept Excess Revenue Over (Under) Expenditures			(9,911.92)	(25,000.00)
2510 Resurfacing				
Expense				
01-2510-7100	Wages		0.00	1,000.00
01-2510-7200	Benefits		0.00	300.00
01-2510-7326	Material & Supplies		44.77	700.00
01-2510-7327	Services		0.00	4,000.00
Total Expense			44.77	6,000.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Dept Excess Revenue Over (Under) Expenditures			(44.77)	(6,000.00)
2511 Patching & Washouts				
Expense				
01-2511-7100	Wages		2,928.08	7,000.00
01-2511-7200	Benefits		671.41	2,000.00
01-2511-7326	Material & Supplies		412.78	3,000.00
01-2511-7346	Equipment Rentals		870.00	8,000.00
Total Expense			4,882.27	20,000.00
Dept Excess Revenue Over (Under) Expenditures			(4,882.27)	(20,000.00)
2512 Grading & Scarifying				
Expense				
01-2512-7100	Wages		35,315.58	50,000.00
01-2512-7200	Benefits		8,734.11	12,000.00
01-2512-7346	Equipment Rentals		0.00	88,000.00
Total Expense			44,049.69	150,000.00
Dept Excess Revenue Over (Under) Expenditures			(44,049.69)	(150,000.00)
2513 Dust Control				
Expense				
01-2513-7100	Wages		9,317.72	8,000.00
01-2513-7200	Benefits		2,623.62	2,000.00
01-2513-7326	Material & Supplies		157,596.07	160,000.00
01-2513-7346	Equipment Rentals		0.00	10,000.00
Total Expense			169,537.41	180,000.00
Dept Excess Revenue Over (Under) Expenditures			(169,537.41)	(180,000.00)
2514 Gravel Resurfacing				
Expense				
01-2514-7100	Wages		12,500.76	10,000.00
01-2514-7200	Benefits		3,254.92	2,500.00
01-2514-7326	Material & Supplies		0.00	70,000.00
01-2514-7327	Services		352,860.30	285,000.00
01-2514-7346	Equipment Rentals		0.00	15,000.00
Total Expense			368,615.98	382,500.00
Dept Excess Revenue Over (Under) Expenditures			(368,615.98)	(382,500.00)
2515 Snowplowing				
Expense				
01-2515-7100	Wages		66,729.54	125,000.00
01-2515-7200	Benefits		21,128.36	25,000.00
01-2515-7326	Material & Supplies		0.00	15,000.00
01-2515-7327	Services		9,979.54	25,000.00
01-2515-7346	Equipment Rentals		84,437.50	160,000.00
Total Expense			182,274.94	350,000.00
Dept Excess Revenue Over (Under) Expenditures			(182,274.94)	(350,000.00)
2516 Sanding and Salting				
Expense				

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2516-7100	Wages		9,501.11	15,000.00
01-2516-7200	Benefits		2,289.88	2,500.00
01-2516-7326	Material & Supplies		0.00	30,000.00
01-2516-7327	Services		1,292.46	2,000.00
01-2516-7346	Equipment Rentals		15,225.00	30,500.00
Total Expense			28,308.45	80,000.00
Dept Excess Revenue Over (Under) Expenditures			(28,308.45)	(80,000.00)
2519 Safety Devices & Signs				
Expense				
01-2519-7100	Wages		10,945.47	15,000.00
01-2519-7200	Benefits		3,139.97	4,000.00
01-2519-7326	Material & Supplies		2,134.86	6,000.00
01-2519-7327	Services		0.00	8,000.00
01-2519-7346	Equipment Rentals		0.00	2,000.00
Total Expense			16,220.30	35,000.00
Dept Excess Revenue Over (Under) Expenditures			(16,220.30)	(35,000.00)
2520 Miscellaneous				
Expense				
01-2520-7100	Wages		12.10	1,000.00
01-2520-7200	Benefits		1.45	300.00
01-2520-7326	Material & Supplies		1,054.59	1,000.00
01-2520-7327	Services		0.00	2,000.00
Total Expense			1,068.14	4,300.00
Dept Excess Revenue Over (Under) Expenditures			(1,068.14)	(4,300.00)
2522 Littering				
Expense				
01-2522-7100	Wages		900.92	3,500.00
01-2522-7200	Benefits		246.60	900.00
01-2522-7346	Equipment Rentals		0.00	600.00
Total Expense			1,147.52	5,000.00
Dept Excess Revenue Over (Under) Expenditures			(1,147.52)	(5,000.00)
2524 Colborne Works Shed				
Expense				
01-2524-7100	Wages		6,617.24	10,000.00
01-2524-7200	Benefits		1,816.86	2,500.00
01-2524-7260	Telephone		221.28	500.00
01-2524-7266	Insurance		3,093.05	2,100.00
01-2524-7275	Miscellaneous		0.00	100.00
01-2524-7276	Small Tools		0.00	1,000.00
01-2524-7318	Utilities - Propane		3,877.76	8,000.00
01-2524-7320	Utilities - Hydro		1,859.92	5,000.00
01-2524-7326	Material & Supplies		2,627.56	8,000.00
01-2524-7327	Services		1,427.11	2,800.00
01-2524-7350	Depreciation Expense		0.00	0.00
Total Expense			21,540.78	40,000.00
Dept Excess Revenue Over (Under) Expenditures			(21,540.78)	(40,000.00)

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
2525	Roads Municipal Drains			
	Expense			
01-2525-7312	Repairs		23,710.08	150,000.00
	Total Expense		23,710.08	150,000.00
	Dept Excess Revenue Over (Under) Expenditures		(23,710.08)	(150,000.00)
2526	Wawanosh Works Shed			
	Expense			
01-2526-7100	Wages		4,240.48	5,000.00
01-2526-7200	Benefits		1,028.35	1,000.00
01-2526-7260	Telephone		1,244.02	1,400.00
01-2526-7266	Insurance		2,523.53	1,800.00
01-2526-7276	Small Tools		0.00	500.00
01-2526-7318	Utilities - Propane		2,634.58	5,000.00
01-2526-7320	Utilities - Hydro		1,858.22	3,500.00
01-2526-7326	Material & Supplies		1,263.91	10,000.00
01-2526-7327	Services		50.00	1,800.00
01-2526-7350	Depreciation Expense		0.00	0.00
	Total Expense		14,843.09	30,000.00
	Dept Excess Revenue Over (Under) Expenditures		(14,843.09)	(30,000.00)
2527	Ashfield Works Shed			
	Expense			
01-2527-7100	Wages		5,339.49	16,000.00
01-2527-7200	Benefits		1,827.38	3,800.00
01-2527-7260	Telephone		541.56	1,000.00
01-2527-7266	Insurance		4,551.00	2,400.00
01-2527-7276	Small Tools		2,386.30	1,000.00
01-2527-7318	Utilities - Propane		3,234.29	8,000.00
01-2527-7320	Utilities - Hydro		3,429.41	6,000.00
01-2527-7326	Material & Supplies		2,808.28	10,000.00
01-2527-7327	Services		1,381.49	1,800.00
01-2527-7350	Depreciation Expense		0.00	0.00
	Total Expense		25,499.20	50,000.00
	Dept Excess Revenue Over (Under) Expenditures		(25,499.20)	(50,000.00)
2528	Gravel Pit Farms			
	Revenue			
01-2528-3500	Transfer from Reserves		0.00	1,175,000.00
01-2528-3800	Gravel Pit Farms Revenue		0.00	0.00
01-2528-3805	Farm Rental Income		4,627.62	12,000.00
	Total Revenue		4,627.62	1,187,000.00
	Expense			
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		0.00	500.00
01-2528-7326	Material & Supplies		0.00	200.00
01-2528-7327	Services		0.00	1,000.00
01-2528-7346	Equipment Rentals		0.00	2,000.00
01-2528-9000	Land Acquisition		1,200,166.37	1,300,000.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Total Expense			1,200,166.37	1,308,000.00
Dept Excess Revenue Over (Under) Expenditures			(1,195,538.75)	(121,000.00)
2550 Grader Volvo - 2005 (AM1)				
Revenue				
01-2550-3020	Machinery Rental		5,875.00	0.00
Total Revenue			5,875.00	0.00
Expense				
01-2550-7100	Wages		3,022.86	0.00
01-2550-7200	Benefits		781.68	0.00
01-2550-7266	Insurance		535.00	0.00
01-2550-7347	Vehicle R & M - Supplies		2,654.51	0.00
01-2550-7348	Vehicle R & M - Services		0.00	0.00
01-2550-7349	Fuel		5,442.17	0.00
01-2550-7350	Depreciation Expense		0.00	0.00
Total Expense			12,436.22	0.00
Dept Excess Revenue Over (Under) Expenditures			(6,561.22)	0.00
2551 Grader Volvo - 2011 (AM2)				
Revenue				
01-2551-3020	Machinery Rental		7,525.00	0.00
Total Revenue			7,525.00	0.00
Expense				
01-2551-7100	Wages		2,998.83	0.00
01-2551-7200	Benefits		781.10	0.00
01-2551-7266	Insurance		535.00	0.00
01-2551-7347	Vehicle R & M - Supplies		2,134.10	0.00
01-2551-7348	Vehicle R & M - Services		571.05	0.00
01-2551-7349	Fuel		4,592.91	0.00
01-2551-7350	Depreciation Expense		0.00	0.00
Total Expense			11,612.99	0.00
Dept Excess Revenue Over (Under) Expenditures			(4,087.99)	0.00
2552 Tandem International - 2020 (CM4)				
Revenue				
01-2552-3020	Machinery Rental		6,850.00	0.00
Total Revenue			6,850.00	0.00
Expense				
01-2552-7100	Wages		5,189.00	0.00
01-2552-7200	Benefits		1,281.81	0.00
01-2552-7266	Insurance		830.00	0.00
01-2552-7345	Vehicle Licence		1,734.00	0.00
01-2552-7347	Vehicle R & M - Supplies		1,024.12	0.00
01-2552-7348	Vehicle R & M - Services		1,458.54	0.00
01-2552-7349	Fuel		3,967.27	0.00
01-2552-7350	Depreciation Expense		0.00	0.00
Total Expense			15,484.74	0.00
Dept Excess Revenue Over (Under) Expenditures			(8,634.74)	0.00

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2553 Tandem International - 2016 (AM4)				
Revenue				
01-2553-3020	Machinery Rental		7,625.00	0.00
Total Revenue			7,625.00	0.00
Expense				
01-2553-7100	Wages		2,617.41	0.00
01-2553-7200	Benefits		744.42	0.00
01-2553-7266	Insurance		830.00	0.00
01-2553-7345	Vehicle Licence		0.00	0.00
01-2553-7347	Vehicle R & M - Supplies		321.76	0.00
01-2553-7348	Vehicle R & M - Services		337.85	0.00
01-2553-7349	Fuel		4,400.90	0.00
01-2553-7350	Depreciation Expense		0.00	0.00
Total Expense			9,252.34	0.00
Dept Excess Revenue Over (Under) Expenditures			(1,627.34)	0.00
2554 Tractor New Holland T6.145 - 2017 (AM5)				
Revenue				
01-2554-3020	Machinery Rental		2,047.50	0.00
Total Revenue			2,047.50	0.00
Expense				
01-2554-7100	Wages		986.85	0.00
01-2554-7200	Benefits		282.90	0.00
01-2554-7266	Insurance		115.00	0.00
01-2554-7347	Vehicle R & M - Supplies		603.43	0.00
01-2554-7348	Vehicle R & M - Services		1,324.68	0.00
01-2554-7349	Fuel		1,392.13	0.00
01-2554-7350	Depreciation Expense		0.00	0.00
Total Expense			4,704.99	0.00
Dept Excess Revenue Over (Under) Expenditures			(2,657.49)	0.00
2555 Pickup Dodge - 2018				
Expense				
01-2555-7266	Insurance		470.00	0.00
01-2555-7345	Vehicle Licence		0.00	0.00
01-2555-7348	Vehicle R & M - Services		545.43	0.00
01-2555-7349	Fuel		2,328.96	0.00
01-2555-7350	Depreciation Expense		0.00	0.00
Total Expense			3,344.39	0.00
Dept Excess Revenue Over (Under) Expenditures			(3,344.39)	0.00
2556 Pickup Ford - 2016 (ACW5)				
Revenue				
01-2556-3020	Machinery Rental		2,412.50	0.00
Total Revenue			2,412.50	0.00
Expense				
01-2556-7100	Wages		1,236.11	0.00
01-2556-7200	Benefits		294.16	0.00
01-2556-7266	Insurance		470.00	0.00

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01-2556-7345	Vehicle Licence		0.00	0.00
01-2556-7347	Vehicle R & M - Supplies		0.00	0.00
01-2556-7348	Vehicle R & M - Services		0.00	0.00
01-2556-7349	Fuel		2,700.46	0.00
01-2556-7350	Depreciation Expense		0.00	0.00
Total Expense			4,700.73	0.00
Dept Excess Revenue Over (Under) Expenditures			(2,288.23)	0.00
2558 Sweeper - Smyth (AE2)				
Expense				
01-2558-7100	Wages		0.00	0.00
01-2558-7200	Benefits		0.00	0.00
01-2558-7350	Depreciation Expense		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
2559 Wheel Loader Volvo - 2007 (AM8)				
Revenue				
01-2559-3020	Machinery Rental		650.00	0.00
Total Revenue			650.00	0.00
Expense				
01-2559-7100	Wages		1,177.79	0.00
01-2559-7200	Benefits		228.85	0.00
01-2559-7266	Insurance		270.00	0.00
01-2559-7347	Vehicle R & M - Supplies		0.00	0.00
01-2559-7348	Vehicle R & M - Services		0.00	0.00
01-2559-7349	Fuel		1,514.96	0.00
01-2559-7350	Depreciation Expense		0.00	0.00
Total Expense			3,191.60	0.00
Dept Excess Revenue Over (Under) Expenditures			(2,541.60)	0.00
2560 Grader Volvo - 2009 (CM2)				
Revenue				
01-2560-3020	Machinery Rental		5,175.00	0.00
Total Revenue			5,175.00	0.00
Expense				
01-2560-7100	Wages		6,698.62	0.00
01-2560-7200	Benefits		1,673.62	0.00
01-2560-7266	Insurance		535.00	0.00
01-2560-7347	Vehicle R & M - Supplies		4,613.87	0.00
01-2560-7348	Vehicle R & M - Services		3,344.54	0.00
01-2560-7349	Fuel		5,690.08	0.00
01-2560-7350	Depreciation Expense		0.00	0.00
Total Expense			22,555.73	0.00
Dept Excess Revenue Over (Under) Expenditures			(17,380.73)	0.00
2561 Tandem International - 2019 (CM3)				
Revenue				
01-2561-3020	Machinery Rental		10,875.00	0.00

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Total Revenue			10,875.00	0.00
Expense				
01-2561-7100	Wages		4,258.38	0.00
01-2561-7200	Benefits		1,160.02	0.00
01-2561-7266	Insurance		1,660.00	0.00
01-2561-7345	Vehicle Licence		0.00	0.00
01-2561-7347	Vehicle R & M - Supplies		3,330.98	0.00
01-2561-7348	Vehicle R & M - Services		0.00	0.00
01-2561-7349	Fuel		5,757.85	0.00
01-2561-7350	Depreciation Expense		0.00	0.00
Total Expense			16,167.23	0.00
Dept Excess Revenue Over (Under) Expenditures			(5,292.23)	0.00
2562 Grader Volvo - 2006 (CM1)				
Revenue				
01-2562-3020	Machinery Rental		9,675.00	0.00
Total Revenue			9,675.00	0.00
Expense				
01-2562-7100	Wages		6,045.80	0.00
01-2562-7200	Benefits		1,161.19	0.00
01-2562-7266	Insurance		535.00	0.00
01-2562-7347	Vehicle R & M - Supplies		364.24	0.00
01-2562-7348	Vehicle R & M - Services		165.74	0.00
01-2562-7349	Fuel		6,557.14	0.00
01-2562-7350	Depreciation Expense		0.00	0.00
Total Expense			14,829.11	0.00
Dept Excess Revenue Over (Under) Expenditures			(5,154.11)	0.00
2563 Tractor MF 5455 - 2009 (CM5)				
Revenue				
01-2563-3020	Machinery Rental		2,590.00	0.00
Total Revenue			2,590.00	0.00
Expense				
01-2563-7100	Wages		2,216.76	0.00
01-2563-7200	Benefits		689.37	0.00
01-2563-7266	Insurance		115.00	0.00
01-2563-7347	Vehicle R & M - Supplies		897.88	0.00
01-2563-7348	Vehicle R & M - Services		1,353.17	0.00
01-2563-7349	Fuel		837.19	0.00
01-2563-7350	Depreciation Expense		0.00	0.00
Total Expense			6,109.37	0.00
Dept Excess Revenue Over (Under) Expenditures			(3,519.37)	0.00
2564 Tandem International - 2007 (WM8)				
Revenue				
01-2564-3020	Machinery Rental		9,075.00	0.00
Total Revenue			9,075.00	0.00
Expense				
01-2564-7100	Wages		3,258.83	0.00

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01-2564-7200	Benefits		1,174.06	0.00
01-2564-7266	Insurance		830.00	0.00
01-2564-7345	Vehicle Licence		0.00	0.00
01-2564-7347	Vehicle R & M - Supplies		162.14	0.00
01-2564-7348	Vehicle R & M - Services		2,616.75	0.00
01-2564-7349	Fuel		5,258.33	0.00
01-2564-7350	Depreciation Expense		0.00	0.00
Total Expense			13,300.11	0.00
Dept Excess Revenue Over (Under) Expenditures			(4,225.11)	0.00
2565 Mower Colborne (CE1)				
Expense				
01-2565-7100	Wages		0.00	0.00
01-2565-7200	Benefits		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
2566 Grader Volvo - 2002 (WM1)				
Revenue				
01-2566-3020	Machinery Rental		4,450.00	0.00
Total Revenue			4,450.00	0.00
Expense				
01-2566-7100	Wages		3,709.16	0.00
01-2566-7200	Benefits		858.47	0.00
01-2566-7266	Insurance		535.00	0.00
01-2566-7347	Vehicle R & M - Supplies		297.47	0.00
01-2566-7348	Vehicle R & M - Services		63.07	0.00
01-2566-7349	Fuel		2,930.36	0.00
01-2566-7350	Depreciation Expense		0.00	0.00
Total Expense			8,393.53	0.00
Dept Excess Revenue Over (Under) Expenditures			(3,943.53)	0.00
2568 John Deere Bulldozer 750J - 2012 (AM7)				
Revenue				
01-2568-3020	Machinery Rental		750.00	0.00
Total Revenue			750.00	0.00
Expense				
01-2568-7100	Wages		1,092.93	0.00
01-2568-7200	Benefits		180.89	0.00
01-2568-7266	Insurance		270.00	0.00
01-2568-7347	Vehicle R & M - Supplies		0.00	0.00
01-2568-7348	Vehicle R & M - Services		0.00	0.00
01-2568-7349	Fuel		1,233.35	0.00
01-2568-7350	Depreciation Expense		0.00	0.00
Total Expense			2,777.17	0.00
Dept Excess Revenue Over (Under) Expenditures			(2,027.17)	0.00
2569 Tandem International - 2010 (WM4)				
Revenue				
01-2569-3020	Machinery Rental		6,650.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Total Revenue			6,650.00	0.00
Expense				
01-2569-7100	Wages		3,094.45	0.00
01-2569-7200	Benefits		822.35	0.00
01-2569-7266	Insurance		830.00	0.00
01-2569-7345	Vehicle Licence		0.00	0.00
01-2569-7347	Vehicle R & M - Supplies		139.79	0.00
01-2569-7348	Vehicle R & M - Services		647.10	0.00
01-2569-7349	Fuel		4,342.18	0.00
01-2569-7350	Depreciation Expense		0.00	0.00
Total Expense			9,875.87	0.00
Dept Excess Revenue Over (Under) Expenditures			(3,225.87)	0.00
2570 Tractor Ford - 1995 (WM5)				
Revenue				
01-2570-3020	Machinery Rental		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-2570-7100	Wages		248.84	0.00
01-2570-7200	Benefits		66.99	0.00
01-2570-7266	Insurance		115.00	0.00
01-2570-7347	Vehicle R & M - Supplies		0.00	0.00
01-2570-7349	Fuel		87.39	0.00
Total Expense			518.22	0.00
Dept Excess Revenue Over (Under) Expenditures			(518.22)	0.00
2571 Grader Volvo - 2006 G970 (WM6)				
Revenue				
01-2571-3020	Machinery Rental		6,150.00	0.00
Total Revenue			6,150.00	0.00
Expense				
01-2571-7100	Wages		3,300.87	0.00
01-2571-7200	Benefits		1,018.07	0.00
01-2571-7266	Insurance		535.00	0.00
01-2571-7347	Vehicle R & M - Supplies		2,271.21	0.00
01-2571-7348	Vehicle R & M - Services		965.77	0.00
01-2571-7349	Fuel		5,797.50	0.00
01-2571-7350	Depreciation Expense		0.00	0.00
Total Expense			13,888.42	0.00
Dept Excess Revenue Over (Under) Expenditures			(7,738.42)	0.00
2572 Mower Kuhn Wawanosh - 1999 (WE1)				
Expense				
01-2572-7100	Wages		0.00	0.00
01-2572-7200	Benefits		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
2573 Tandem International - 2013 (AM3)				

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Revenue				
01-2573-3020	Machinery Rental		10,300.00	0.00
Total Revenue			10,300.00	0.00
Expense				
01-2573-7100	Wages		2,412.31	0.00
01-2573-7200	Benefits		686.67	0.00
01-2573-7266	Insurance		830.00	0.00
01-2573-7345	Vehicle Licence		0.00	0.00
01-2573-7347	Vehicle R & M - Supplies		498.45	0.00
01-2573-7348	Vehicle R & M - Services		0.00	0.00
01-2573-7349	Fuel		5,401.95	0.00
01-2573-7350	Depreciation Expense		0.00	0.00
Total Expense			9,829.38	0.00
Dept Excess Revenue Over (Under) Expenditures			470.62	0.00
2574 Pickup GMC - 2004 (CM6)				
Revenue				
01-2574-3020	Machinery Rental		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-2574-7100	Wages		109.56	0.00
01-2574-7200	Benefits		21.78	0.00
Total Expense			131.34	0.00
Dept Excess Revenue Over (Under) Expenditures			(131.34)	0.00
2575 Pickup Chev - 2008 (ACW1)				
Revenue				
01-2575-3020	Machinery Rental		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-2575-7100	Wages		30.46	0.00
01-2575-7200	Benefits		11.32	0.00
01-2575-7266	Insurance		470.00	0.00
01-2575-7345	Vehicle Licence		0.00	0.00
Total Expense			511.78	0.00
Dept Excess Revenue Over (Under) Expenditures			(511.78)	0.00
2576 Mower Kuhn - 2009 (AE3)				
Expense				
01-2576-7350	Depreciation Expense		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
2577 Tri-Axle Trailer (AM9)				
Expense				
01-2577-7100	Wages		0.00	0.00
01-2577-7200	Benefits		0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
2578 Landscape Trailer (CM9)				
Expense				
01-2578-7100	Wages		0.00	0.00
01-2578-7200	Benefits		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
2579 Pickup GMC - 2011 (ACW2)				
Revenue				
01-2579-3020	Machinery Rental		1,850.00	0.00
Total Revenue			1,850.00	0.00
Expense				
01-2579-7100	Wages		289.54	0.00
01-2579-7200	Benefits		71.52	0.00
01-2579-7266	Insurance		470.00	0.00
01-2579-7345	Vehicle Licence		0.00	0.00
01-2579-7348	Vehicle R & M - Services		183.17	0.00
01-2579-7349	Fuel		1,482.90	0.00
Total Expense			2,497.13	0.00
Dept Excess Revenue Over (Under) Expenditures			(647.13)	0.00
2580 Pickup Ford - 2012 (ACW3)				
Revenue				
01-2580-3020	Machinery Rental		1,525.00	0.00
Total Revenue			1,525.00	0.00
Expense				
01-2580-7100	Wages		635.56	0.00
01-2580-7200	Benefits		143.62	0.00
01-2580-7266	Insurance		470.00	0.00
01-2580-7345	Vehicle Licence		0.00	0.00
01-2580-7347	Vehicle R & M - Supplies		0.00	0.00
01-2580-7348	Vehicle R & M - Services		0.00	0.00
01-2580-7349	Fuel		1,630.93	0.00
01-2580-7350	Depreciation Expense		0.00	0.00
Total Expense			2,880.11	0.00
Dept Excess Revenue Over (Under) Expenditures			(1,355.11)	0.00
2581 Pickup Ford - 2014 (ACW4)				
Revenue				
01-2581-3020	Machinery Rental		2,200.00	0.00
Total Revenue			2,200.00	0.00
Expense				
01-2581-7100	Wages		347.48	0.00
01-2581-7200	Benefits		84.84	0.00
01-2581-7266	Insurance		470.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2581-7345	Vehicle Licence		0.00	0.00
01-2581-7347	Vehicle R & M - Supplies		272.93	0.00
01-2581-7348	Vehicle R & M - Services		1,126.48	0.00
01-2581-7349	Fuel		2,643.23	0.00
01-2581-7350	Depreciation Expense		0.00	0.00
Total Expense			4,944.96	0.00
Dept Excess Revenue Over (Under) Expenditures			(2,744.96)	0.00
2599 Transfer to Equipment Replacement				
Expense				
01-2599-7400	Transfer to Equipment Replacement		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
2600 Roads Capital				
Revenue				
01-2600-3019	Local Improvements Contributions		500.00	0.00
01-2600-3500	Transfer from Reserve		0.00	1,225,000.00
01-2600-4900	Provincial Grants		0.00	30,000.00
Total Revenue			500.00	1,255,000.00
Expense				
01-2600-7400	Transfer to Reserve		0.00	175,000.00
01-2600-9035	Capital - Water Pumps		0.00	0.00
01-2600-9045	Capital - Culvert Ext. - Hawkins Rd		66.85	0.00
01-2600-9065	Capital - Bridge Inspections		0.00	0.00
01-2600-9095	Capital - Road & Bridge Needs Study		0.00	20,000.00
01-2600-9105	Capital - New Pickup Truck		0.00	45,000.00
01-2600-9125	Capital - Port Albert Drainage Plan		800.14	0.00
01-2600-9375	Lakeshore Roads Policy		0.00	0.00
01-2600-9390	Capital - Birch Beach Culvert Replac		0.00	30,000.00
01-2600-9415	Capital - MacKenzie Camp Rd Recor		0.00	0.00
01-2600-9480	Capital - Belfast Rd Resurf /Lucknow		545.92	0.00
01-2600-9495	Capital - Dungannon Sidewalks		0.00	50,000.00
01-2600-9525	Capital - Kerry's Line Bridge #24 Rep		0.00	0.00
01-2600-9545	Capital - Hills Road Bridge #59		19,256.09	625,000.00
01-2600-9585	Capital - Amberley Beach Drain		0.00	15,000.00
01-2600-9590	Capital - Golf Course Road Reconstr		0.00	85,000.00
01-2600-9595	Capital - Glens Hill Road Resurfacing		288,592.15	300,000.00
01-2600-9600	Capital - Glens Hill Road Paving		377,961.32	400,000.00
01-2600-9605	Capital - Birch Beach Land Purchase		0.00	25,000.00
Total Expense			687,222.47	1,770,000.00
Dept Excess Revenue Over (Under) Expenditures			(686,722.47)	(515,000.00)
2900 Dungannon Streetlights				
Revenue				
01-2900-3208	Taxation Recovery		6,525.00	6,570.00
01-2900-3505	LED Revenue for All Areas		0.00	0.00
Total Revenue			6,525.00	6,570.00
Expense				
01-2900-7316	Streetlight R & M		0.00	500.00
01-2900-7320	Utilities - Hydro		578.28	4,000.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2900-7400	Transfer to Reserve		0.00	2,070.00
Total Expense			578.28	6,570.00
Dept Excess Revenue Over (Under) Expenditures			5,946.72	0.00
2905 Port Albert Streetlights				
Revenue				
01-2905-3208	Taxation Recovery		3,192.00	3,192.00
Total Revenue			3,192.00	3,192.00
Expense				
01-2905-7316	Streetlight R & M		0.00	500.00
01-2905-7320	Utilities - Hydro		163.34	750.00
01-2905-7400	Transfer to Reserve		0.00	1,942.00
Total Expense			163.34	3,192.00
Dept Excess Revenue Over (Under) Expenditures			3,028.66	0.00
2910 Airport Streetlights				
Revenue				
01-2910-3208	Taxation Recovery		210.00	210.00
Total Revenue			210.00	210.00
Expense				
01-2910-7316	Streetlight R & M		0.00	50.00
01-2910-7320	Utilities - Hydro		35.51	150.00
01-2910-7400	Transfer to Reserve		0.00	10.00
Total Expense			35.51	210.00
Dept Excess Revenue Over (Under) Expenditures			174.49	0.00
2915 Salford Streetlights				
Revenue				
01-2915-3208	Taxation Recovery		4,500.00	4,500.00
Total Revenue			4,500.00	4,500.00
Expense				
01-2915-7316	Streetlight R & M		0.00	500.00
01-2915-7320	Utilities - Hydro		326.19	2,750.00
01-2915-7400	Transfer to Reserve		0.00	1,250.00
Total Expense			326.19	4,500.00
Dept Excess Revenue Over (Under) Expenditures			4,173.81	0.00
2920 Benmiller Streetlights				
Revenue				
01-2920-3208	Taxation Recovery		920.00	920.00
Total Revenue			920.00	920.00
Expense				
01-2920-7320	Utilities - Hydro		108.16	500.00
01-2920-7400	Transfer to Reserve		0.00	420.00
Total Expense			108.16	920.00
Dept Excess Revenue Over (Under) Expenditures			811.84	0.00

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2925 St. Helens Streetlights				
Revenue				
01-2925-3208	Taxation Recovery		273.00	273.00
Total Revenue			273.00	273.00
Expense				
01-2925-7320	Utilities - Hydro		91.07	250.00
01-2925-7400	Transfer to Reserve		0.00	23.00
Total Expense			91.07	273.00
Dept Excess Revenue Over (Under) Expenditures			181.93	0.00
2930 Auburn Streetlights				
Revenue				
01-2930-3208	Taxation Recovery		1,750.00	1,750.00
Total Revenue			1,750.00	1,750.00
Expense				
01-2930-7316	Streetlight R & M		0.00	300.00
01-2930-7320	Utilities - Hydro		237.68	1,100.00
01-2930-7400	Transfer to Reserve		0.00	350.00
Total Expense			237.68	1,750.00
Dept Excess Revenue Over (Under) Expenditures			1,512.32	0.00
Category Excess Revenue Over (Under) Expenditures			(3,948,341.07)	(4,328,450.00)

Category: 3???

3010 ACW Water Department				
Revenue				
01-3010-3100	Water Service Rate		601,121.64	597,495.00
01-3010-3112	Water Connection Charge		485.00	0.00
01-3010-3150	Benmiller Sewer Rates		26,400.00	26,400.00
01-3010-3500	Transfer from Reserve		0.00	182,380.00
01-3010-4900	Provincial Grant		0.00	751,225.00
01-3010-6000	Water Service Connection		8,334.72	0.00
Total Revenue			636,341.36	1,557,500.00
Expense				
01-3010-7100	Wages		712.11	1,000.00
01-3010-7200	Benefits		19.57	100.00
01-3010-7260	Telephone		1,668.88	3,000.00
01-3010-7266	Insurance		2,396.58	2,000.00
01-3010-7269	Property Taxes		632.00	4,000.00
01-3010-7315	Watermain Repair & Maintenance		4,407.88	5,000.00
01-3010-7318	Pump House Repairs & Maintenance		19,957.78	60,000.00
01-3010-7320	Utilities - Hydro		8,733.41	20,000.00
01-3010-7351	Services		114,068.14	300,000.00
01-3010-7352	Depreciation Expense		0.00	0.00
01-3010-7353	Benmiller Inn - Sewer Service		26,844.29	26,400.00
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		0.00	1,125,000.00

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Total Expense			179,440.64	1,557,500.00
Dept Excess Revenue Over (Under) Expenditures			456,900.72	0.00
3020 Ashfield Ward Landfill Site				
Revenue				
01-3020-3022	Bag Tags		398.00	500.00
01-3020-3023	Tires		0.00	1,000.00
01-3020-3024	Tipping Fees		53,372.00	100,000.00
01-3020-3025	Scrap Metal		0.00	500.00
01-3020-3026	E-Waste		468.40	500.00
Total Revenue			54,238.40	102,500.00
Expense				
01-3020-7100	Wages		29,429.81	50,000.00
01-3020-7200	Benefits		3,354.85	5,000.00
01-3020-7254	Office Supplies		941.08	100.00
01-3020-7260	Telephone		120.00	150.00
01-3020-7261	Advertising		0.00	150.00
01-3020-7266	Insurance		597.31	600.00
01-3020-7269	Property Taxes		3,808.00	8,000.00
01-3020-7278	Engineering		13,357.40	22,000.00
01-3020-7320	Utilities - Hydro		465.94	1,000.00
01-3020-7323	Building R & M - Services		648.38	500.00
01-3020-7325	Shingle Shipping		0.00	15,000.00
01-3020-7346	Machinery Rental		1,240.00	20,000.00
01-3020-7350	Material & Supplies		647.27	750.00
01-3020-7351	Services		2,729.93	5,000.00
01-3020-7352	Depreciation Expense		0.00	0.00
01-3020-9040	Capital - Waste Recycling Strategy		5,739.78	7,500.00
Total Expense			63,079.75	135,750.00
Dept Excess Revenue Over (Under) Expenditures			(8,841.35)	(33,250.00)
3021 Wawanosh Ward Landfill Site				
Expense				
01-3021-7278	Engineering		13,306.92	16,000.00
01-3021-7346	Machinery Rental		0.00	1,000.00
01-3021-9020	Capital - Decommission Wells		0.00	8,000.00
Total Expense			13,306.92	25,000.00
Dept Excess Revenue Over (Under) Expenditures			(13,306.92)	(25,000.00)
3025 Ashfield Ward General Recycling				
Expense				
01-3025-7313	Tipping Contract		2,686.51	11,500.00
Total Expense			2,686.51	11,500.00
Dept Excess Revenue Over (Under) Expenditures			(2,686.51)	(11,500.00)
3028 ACW Waste Collection				
Revenue				
01-3028-3022	Bag Tag Sales		56,035.00	70,000.00
Total Revenue			56,035.00	70,000.00
Expense				

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01-3028-7310	Waste Collection Bag Tags		0.00	0.00
01-3028-7312	Mid-Huron Post Closure Costs		4,700.00	5,000.00
01-3028-7351	Services		38,221.04	68,000.00
Total Expense			42,921.04	73,000.00
Dept Excess Revenue Over (Under) Expenditures			13,113.96	(3,000.00)
3029 ACW Recycling Collection				
Revenue				
01-3029-4900	Provincial Grants		14,226.28	50,000.00
Total Revenue			14,226.28	50,000.00
Expense				
01-3029-7351	Services		75,773.96	135,000.00
Total Expense			75,773.96	135,000.00
Dept Excess Revenue Over (Under) Expenditures			(61,547.68)	(85,000.00)
3035 Municipal Drains				
Revenue				
01-3035-3020	Tile Loan Inspection Fees		0.00	0.00
01-3035-3025	Invoiced to Landowners		508.80	0.00
01-3035-3500	Transferred to A / R - Drains		0.00	0.00
01-3035-4900	Provincial Grants		0.00	25,000.00
Total Revenue			508.80	25,000.00
Expense				
01-3035-7265	Association Memberships		175.00	200.00
01-3035-7351	Drainage Superintendent Services		24,711.53	50,000.00
01-3035-8040	Lawlor Municipal Drain - Repairs & M		0.00	0.00
01-3035-8065	Wylds Municipal Drain - Repairs & M		0.00	0.00
01-3035-8085	Alvin Robb Municipal Drain - Repairs		0.00	0.00
01-3035-8140	Wawanosh Boundary Drain - Repairs		6,155.46	0.00
01-3035-8150	Rintoul Municipal Drain - Repairs & M		0.00	0.00
01-3035-8185	Port Albert Municipal Drain - Repairs		0.00	0.00
01-3035-8190	Bos Municipal Drain - Repairs & Mair		508.80	0.00
01-3035-8195	Dungannon Municipal Drain - Repair		392.81	0.00
01-3035-8210	Silver Creek Municipal Drain - Repair		2,068.62	0.00
01-3035-8250	Feagan Municipal Drain - Repairs & I		0.00	0.00
01-3035-8275	Fitzgerald Municipal Drain - Repairs		0.00	0.00
01-3035-8285	Blake Municipal Drain - Repairs & M		0.00	0.00
01-3035-8290	Cook Municipal Drain - Repairs & Me		636.00	0.00
01-3035-8315	McIntosh Municipal Drain - Repairs &		0.00	0.00
01-3035-8330	Lamb Municipal Drain - Repairs & M		0.00	0.00
01-3035-8360	MacLennan Municipal Drain - Repair		5,943.06	0.00
01-3035-8375	Nivins Municipal Drain - Repairs & M		0.00	0.00
01-3035-8400	Murphy Municipal Drain - Repairs & I		0.00	0.00
01-3035-8405	Hackett Municipal Drain - Repairs & I		6,462.78	0.00
01-3035-8410	Vanstone Municipal Drain - Repairs & I		457.92	0.00
01-3035-8415	Clark Municipal Drain - Repairs & Me		5,015.38	0.00
01-3035-9005	Capital Construction - Amberley Drai		0.00	0.00
01-3035-9085	Capital Construction - Amberley Bea		0.00	0.00
01-3035-9100	Capital Engineering - McNain Munic		7,280.22	0.00
01-3035-9105	Capital Construction - McNain Munic		33,542.64	0.00
01-3035-9115	Capital Construction - Huron Sands I		0.00	0.00
01-3035-9130	Capital Engineering - Allen-Young M		0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3035-9135	Capital Construction - Allen-Young M		0.00	0.00
01-3035-9205	Capital Construction - Glenn Municip		0.00	0.00
01-3035-9215	Capital Construction - Wilkins Municip		70,808.14	0.00
01-3035-9220	Capital Constuction - Warren Zinn Br		57,976.69	0.00
01-3035-9225	Capital Construction - Allan's Creek I		180.00	0.00
Total Expense			222,315.05	50,200.00
Dept Excess Revenue Over (Under) Expenditures			(221,806.25)	(25,200.00)
3070 Tile Drain Loans				
Revenue				
01-3070-3058	Tile Loans From Province		0.00	0.00
01-3070-3063	Tile Drain Recovery - Taxes		94,659.64	0.00
Total Revenue			94,659.64	0.00
Expense				
01-3070-7381	Tile Loan Payment to Province		79,401.67	0.00
01-3070-7383	Tile Loan Payment to Farmer		0.00	0.00
Total Expense			79,401.67	0.00
Dept Excess Revenue Over (Under) Expenditures			15,257.97	0.00
3500 Building Department				
Revenue				
01-3500-3011	Building Permit Fees		224,121.46	262,000.00
01-3500-3012	Custom Work		0.00	0.00
01-3500-3015	Planning Review - Sewage System		2,090.00	3,000.00
01-3500-3020	Septic Permit Fees		12,200.00	12,000.00
01-3500-3500	Transfer from Reserve		0.00	38,750.00
Total Revenue			238,411.46	315,750.00
Expense				
01-3500-7100	Wages		85,912.45	174,000.00
01-3500-7200	Benefits		21,658.26	44,500.00
01-3500-7201	Clothing Allowance		15.25	0.00
01-3500-7254	Office Supplies		789.58	5,000.00
01-3500-7256	Office Equipment - R & M - Services		23.91	1,500.00
01-3500-7257	Office Equipment - R & M - Supplies		194.84	0.00
01-3500-7259	Courier		0.00	0.00
01-3500-7260	Telephone		300.00	300.00
01-3500-7261	Advertising		164.34	0.00
01-3500-7265	Association Memberships		332.00	1,100.00
01-3500-7266	Insurance		470.00	500.00
01-3500-7267	Legal		224.38	10,000.00
01-3500-7268	Inspections - Travel		234.15	0.00
01-3500-7270	Meetings - Registration		100.00	500.00
01-3500-7271	Meetings - Travel		0.00	300.00
01-3500-7272	Meetings - Meals		0.00	200.00
01-3500-7275	Miscellaneous		44.77	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		1,088.64	3,000.00
01-3500-7306	Training - Accomodations		486.41	1,500.00
01-3500-7307	Training - Travel & Parking		912.40	1,000.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3500-7308	Training - Meals		315.20	500.00
01-3500-7345	Vehicle Licence		0.00	150.00
01-3500-7347	Vehicle R & M - Supplies		305.68	500.00
01-3500-7348	Vehicle R & M - Services		1,308.11	1,000.00
01-3500-7349	Fuel		921.95	1,800.00
01-3500-7350	Depreciation Expense		0.00	0.00
01-3500-7351	Contracting Services		0.00	5,000.00
01-3500-7360	Rent - Municipal Office		0.00	18,000.00
01-3500-7365	Land Manager Maintenance		2,734.68	3,000.00
01-3500-7400	Transfer to Reserve		0.00	0.00
01-3500-9000	Capital - Office Equipment		6,363.74	10,000.00
01-3500-9010	Capital - Port Albert Servicing Review		9,601.30	30,000.00
Total Expense			134,502.04	315,750.00
Dept Excess Revenue Over (Under) Expenditures			103,909.42	0.00
3510 Planning Administration				
Revenue				
01-3510-3019	Zoning Certificates		4,650.00	6,000.00
01-3510-3020	Zoning Application Fees		1,947.00	10,000.00
01-3510-3021	Minor Variance Application Fees		9,950.00	5,000.00
01-3510-3022	Payments In Lieu of Parkland Fees		4,250.00	0.00
Total Revenue			20,797.00	21,000.00
Expense				
01-3510-7100	Wages		8,641.15	3,000.00
01-3510-7200	Benefits		2,441.18	750.00
01-3510-7261	Advertising		159.76	0.00
01-3510-7267	Legal		0.00	5,000.00
01-3510-7351	Planning & Zoning Services		(661.28)	10,000.00
01-3510-7353	Port Albert Landfill Study		0.00	9,000.00
01-3510-7400	Transfer to Reserve Funds		0.00	0.00
Total Expense			10,580.81	27,750.00
Dept Excess Revenue Over (Under) Expenditures			10,216.19	(6,750.00)
Category Excess Revenue Over (Under) Expenditures			291,209.55	(189,700.00)

Category: 6???

6000 County of Huron

Revenue				
01-6000-4010	General Levy - Residential		3,965,966.81	0.00
01-6000-4012	General Levy - Managed Forest		7,355.60	0.00
01-6000-4013	General Levy - Farmland		1,189,507.16	0.00
01-6000-4014	General Levy - Commercial Occupie		127,971.44	0.00
01-6000-4015	General Levy - Commercial Vacant		4,273.58	0.00
01-6000-4016	General Levy - Industrial Occupied		128,571.34	0.00
01-6000-4017	General Levy - Industrial Vacant		835.07	0.00
01-6000-4018	General Levy - Pipeline		7,523.44	0.00
01-6000-4025	Supplementary Levy - Residential		482.07	0.00
01-6000-4027	Supplementary Levy - Managed Fore		0.00	0.00
01-6000-4028	Supplementary Levy - Farmland		0.99	0.00
01-6000-4029	Supplementary Levy - Commercial C		0.00	0.00
01-6000-4033	Supplementary Levy - Pipeline		0.00	0.00
01-6000-4036	PIL - Municipal Properties		3,401.92	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-6000-4037	PIL - MTA		19,861.07	0.00
01-6000-4046	Write Off's - Residential		(1,355.55)	0.00
01-6000-4048	Write Off's - Managed Forest		0.00	0.00
01-6000-4049	Write Off's - Farmland		(4.66)	0.00
01-6000-4050	Write Off's - Commercial Occupied		0.00	0.00
01-6000-4051	Write Off's - Commercial Vacant		0.00	0.00
Total Revenue			5,454,390.28	0.00
Expense				
01-6000-8000	Requisition - Regular		2,727,338.00	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
Total Expense			2,727,338.00	0.00
Dept Excess Revenue Over (Under) Expenditures			2,727,052.28	0.00
6005 English Public School				
Revenue				
01-6005-4010	General Levy - Residential		1,206,155.35	0.00
01-6005-4012	General Levy - Managed Forest		2,327.34	0.00
01-6005-4013	General Levy - Farmland		358,772.40	0.00
01-6005-4014	General Levy - Commercial Occupied		192,220.14	0.00
01-6005-4015	General Levy - Commercial Vacant		9,170.16	0.00
01-6005-4016	General Levy - Industrial Occupied		193,121.12	0.00
01-6005-4017	General Levy - Industrial Vacant		1,791.89	0.00
01-6005-4018	General Levy - Pipeline		8,312.19	0.00
01-6005-4025	Supplementary Levy - Residential		167.19	0.00
01-6005-4027	Supplementary Levy - Managed Fore		0.00	0.00
01-6005-4028	Supplementary Levy - Farmland		0.34	0.00
01-6005-4029	Supplementary Levy - Commercial C		0.00	0.00
01-6005-4033	Supplementary Levy - Pipeline		0.00	0.00
01-6005-4037	PIL - MTA		43.38	0.00
01-6005-4046	Write Off's - Residential		(470.12)	0.00
01-6005-4048	Write Off's - Managed Forest		0.00	0.00
01-6005-4049	Write Off's - Farmland		(1.62)	0.00
01-6005-4050	Write Off's - Commercial Occupied		0.00	0.00
01-6005-4051	Write Off's - Commercial Vacant		0.00	0.00
Total Revenue			1,971,609.76	0.00
Expense				
01-6005-8000	Requisition - Regular		974,952.00	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
Total Expense			974,952.00	0.00
Dept Excess Revenue Over (Under) Expenditures			996,657.76	0.00
6010 English Separate School				
Revenue				
01-6010-4010	General Levy - Residential		119,652.36	0.00
01-6010-4012	General Levy - Managed Forest		134.52	0.00
01-6010-4013	General Levy - Farmland		39,444.96	0.00
01-6010-4014	General Levy - Commercial Occupied		56,878.02	0.00
01-6010-4015	General Levy - Commercial Vacant		2,713.46	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-6010-4016	General Levy - Industrial Occupied		57,144.45	0.00
01-6010-4017	General Levy - Industrial Vacant		530.23	0.00
01-6010-4018	General Levy - Pipeline		2,459.57	0.00
01-6010-4025	Supplementary Levy - Residential		0.00	0.00
01-6010-4029	Supplementary Levy - Commercial C		0.00	0.00
01-6010-4033	Supplementary Levy - Pipeline		0.00	0.00
01-6010-4037	PIL - MTAA		12.84	0.00
01-6010-4046	Write Off's - Residential		0.00	0.00
01-6010-4050	Write Off's - Commercial Occupied		0.00	0.00
01-6010-4051	Write Off"s - Commercial Vacant		0.00	0.00
Total Revenue			278,970.41	0.00
Expense				
01-6010-8000	Requisition - Regular		136,844.00	0.00
01-6010-8010	Requisition - Supplementary		0.00	0.00
01-6010-8020	Requisition - Payments In Lieu		0.00	0.00
01-6010-8030	Requisition - Write Off's		0.00	0.00
Total Expense			136,844.00	0.00
Dept Excess Revenue Over (Under) Expenditures			142,126.41	0.00
6015 French Public School				
Revenue				
01-6015-4010	General Levy - Residential		0.23	0.00
01-6015-4012	General Levy - Managed Forest		0.63	0.00
01-6015-4013	General Levy - Farmland		0.04	0.00
01-6015-4014	General Levy - Commercial Occupied		366.72	0.00
01-6015-4015	General Levy - Commercial Vacant		17.50	0.00
01-6015-4016	General Levy - Industrial Occupied		368.45	0.00
01-6015-4017	General Levy - Industrial Vacant		3.42	0.00
01-6015-4018	General Levy - Pipeline		15.86	0.00
01-6015-4025	Supplementary Levy - Residential		0.00	0.00
01-6015-4029	Supplementary Levy - Commercial C		0.00	0.00
01-6015-4033	Supplementary Levy - Pipeline		0.00	0.00
01-6015-4037	PIL - MTAA		0.08	0.00
01-6015-4050	Write Off's - Commercial Occupied		0.00	0.00
01-6015-4051	Write Off"s - Commercial Vacant		0.00	0.00
Total Revenue			772.93	0.00
Expense				
01-6015-8000	Requisition - Regular		384.00	0.00
Total Expense			384.00	0.00
Dept Excess Revenue Over (Under) Expenditures			388.93	0.00
6020 French Separate School				
Revenue				
01-6020-4010	General Levy - Residential		1,903.47	0.00
01-6020-4033	Supplementary Levy - Pipeline		0.00	0.00
Total Revenue			1,903.47	0.00
Expense				
01-6020-8000	Requisition - Regular		1,204.00	0.00
Total Expense			1,204.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Dept Excess Revenue Over (Under) Expenditures			699.47	0.00
Category Excess Revenue Over (Under) Expenditures			3,866,924.85	0.00
Category: 8???				
8000 General Recreation				
Revenue				
01-8000-3015	Softball Revenue		0.00	2,500.00
01-8000-3030	Ashfield Park - Rent		0.00	150.00
Total Revenue			0.00	2,650.00
Expense				
01-8000-7332	Auburn Hall - ACW Share		0.00	2,500.00
01-8000-7350	Depreciation Expense		0.00	0.00
01-8000-7386	Ashfield Park Expense		4,207.82	8,000.00
01-8000-7387	Softball Program		200.00	3,500.00
01-8000-7388	Ball Diamond Maintenance		258.18	0.00
01-8000-7389	Colborne Parks		623.63	1,000.00
01-8000-7390	Miscellaneous		0.00	500.00
01-8000-7391	Donnybrook/St. Helens/Hawkins/Hop		1,076.70	3,000.00
01-8000-7392	Dungannon Lots		179.86	500.00
01-8000-7393	Dungannon Park		4,285.07	21,000.00
01-8000-7395	Dungannon - Outside Ball Park Gras		0.00	500.00
01-8000-7396	Petrie Park - Port Albert		228.66	6,500.00
01-8000-7610	Goderich Recreation - ACW Share		0.00	10,000.00
01-8000-7635	Lucknow Recreation - ACW Share		0.00	217,800.00
01-8000-7640	Lucknow Community Centre - ACW S		0.00	3,000.00
01-8000-9015	Capital - Benmiller Hall Renovations		0.00	0.00
01-8000-9035	Capital - Playground Equipment		0.00	15,000.00
Total Expense			11,059.92	292,800.00
Dept Excess Revenue Over (Under) Expenditures			(11,059.92)	(290,150.00)
8010 St. Helens Hall				
Revenue				
01-8010-3020	Donations		162.70	0.00
01-8010-3025	Rental Revenues		240.00	1,500.00
01-8010-3030	Fundraising		1,628.40	0.00
Total Revenue			2,031.10	1,500.00
Expense				
01-8010-7261	Advertising		110.00	200.00
01-8010-7266	Insurance		739.20	700.00
01-8010-7318	Utilities - Propane		888.90	2,000.00
01-8010-7320	Utilities - Hydro		924.04	1,500.00
01-8010-7321	Utilities - Water		0.00	350.00
01-8010-7323	Building - R & M - Services		150.16	2,500.00
01-8010-7324	Building - R & M - Supplies		98.33	2,750.00
01-8010-7325	Grass Cutting / Grounds Maintenan		205.00	500.00
01-8010-7326	Snow Removal		449.68	1,000.00
01-8010-7400	Transfer to Reserves		1,750.60	0.00
Total Expense			5,315.91	11,500.00
Dept Excess Revenue Over (Under) Expenditures			(3,284.81)	(10,000.00)

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
8015 Benmiller Ball Diamonds				
Revenue				
01-8015-3025	Rental Revenues		0.00	3,100.00
Total Revenue			0.00	3,100.00
Expense				
01-8015-7325	Grass Cutting & Grounds Maint.		2,060.00	10,000.00
01-8015-7326	Materials & Supplies		233.10	500.00
Total Expense			2,293.10	10,500.00
Dept Excess Revenue Over (Under) Expenditures			(2,293.10)	(7,400.00)
8020 Benmiller Community Hall				
Revenue				
01-8020-3020	Donations		450.00	0.00
01-8020-3025	Rental Revenues		950.00	7,500.00
01-8020-3030	Fundraising		453.00	0.00
01-8020-3035	Sign Space Rental		0.00	0.00
Total Revenue			1,853.00	7,500.00
Expense				
01-8020-7266	Insurance		1,239.25	1,200.00
01-8020-7273	Website		540.00	0.00
01-8020-7318	Utilities - Propane		810.78	2,500.00
01-8020-7320	Utilities - Hydro		701.99	1,500.00
01-8020-7321	Utilities - Water		1,360.00	1,400.00
01-8020-7323	Building - R & M - Services		2,430.95	8,500.00
01-8020-7324	Building - R & M - Supplies		49.50	1,000.00
01-8020-7326	Snow Removal		617.50	1,500.00
01-8020-9000	Capital - Paving Parking Lot		19,105.39	17,000.00
Total Expense			26,855.36	34,600.00
Dept Excess Revenue Over (Under) Expenditures			(25,002.36)	(27,100.00)
8030 Lucknow & District Medical Centre				
Revenue				
01-8030-3015	Donations		0.00	0.00
01-8030-3036	Rent - Dental Suite		6,688.35	11,600.00
01-8030-3040	Contributions - Ashfield-Colborne-Wa		0.00	15,100.00
01-8030-3045	Contributions - Huron-Kinloss		0.00	15,100.00
Total Revenue			6,688.35	41,800.00
Expense				
01-8030-7261	Advertising		0.00	500.00
01-8030-7266	Insurance		0.00	1,200.00
01-8030-7267	Legal		303.60	1,000.00
01-8030-7268	Audit		0.00	500.00
01-8030-7269	Property Taxes		3,604.00	5,800.00
01-8030-7275	Miscellaneous		0.00	500.00
01-8030-7318	Building - Propane		251.02	3,000.00
01-8030-7320	Utilities - Hydro		900.05	5,000.00
01-8030-7321	Utilities - Water		0.00	1,400.00
01-8030-7322	Utilities - Sewage		0.00	900.00
01-8030-7323	Building - R & M - Services		74.25	4,000.00
01-8030-7324	Building - R & M - Supplies		437.15	300.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-8030-7325	Grass Cutting & Grounds Maintenance		473.00	1,700.00
01-8030-7326	Snow Removal		2,914.72	4,000.00
01-8030-7327	Building - Cleaning		3,550.00	3,000.00
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		154.58	5,000.00
01-8030-9005	Capital - Clinical Equipment		660.44	4,000.00
Total Expense			13,322.81	41,800.00
Dept Excess Revenue Over (Under) Expenditures			(6,634.46)	0.00
8040 Colborne Cemetery				
Revenue				
01-8040-3015	Foundation Charges		0.00	1,000.00
01-8040-3020	Miscellaneous Income		0.00	0.00
01-8040-3025	Mausoleum Storage Fees		240.00	300.00
01-8040-3030	Burial Charges		4,435.00	10,000.00
01-8040-3040	Share of Lot Sales		6,285.00	10,000.00
Total Revenue			10,960.00	21,300.00
Expense				
01-8040-7100	Wages		15,930.70	26,500.00
01-8040-7200	Benefits		1,909.21	3,200.00
01-8040-7253	Burial Permits		339.00	300.00
01-8040-7254	Office Supplies		24.30	100.00
01-8040-7260	Telephone		35.00	100.00
01-8040-7261	Advertising		0.00	250.00
01-8040-7265	Association Memberships		214.58	1,000.00
01-8040-7266	Insurance		497.32	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		449.95	1,000.00
01-8040-7320	Utilities - Hydro		1,596.44	2,000.00
01-8040-7323	Building R & M - Services		757.00	1,500.00
01-8040-7324	Building R & M - Supplies		468.54	1,000.00
01-8040-7326	Materials & Supplies		1,083.04	2,500.00
01-8040-7330	Opening & Closing of Graves		1,810.00	3,000.00
01-8040-7346	Machinery Rental		0.00	0.00
01-8040-7349	Fuel		701.53	1,200.00
01-8040-7350	Depreciation Expense		0.00	0.00
01-8040-7357	Equipment R & M - Services		850.92	100.00
01-8040-7358	Equipment R & M - Supplies		155.82	1,000.00
Total Expense			26,823.35	46,000.00
Dept Excess Revenue Over (Under) Expenditures			(15,863.35)	(24,700.00)
Category Excess Revenue Over (Under) Expenditures			(64,138.00)	(359,350.00)

Category: 9???

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

01-9500-3025	Donations		1,610.00	0.00
01-9500-3030	Advertising Board Rentals		11,925.00	12,000.00
01-9500-3040	Grass Cutting / Watering Revenue		0.00	10,000.00
01-9500-3050	Catering Events		0.00	1,200.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9500-3500	Transfer from Reserve		0.00	0.00
01-9500-4000	Penalty & Interest - Accounts Receiv		4.55	0.00
Total Revenue			13,539.55	23,200.00
Expense				
01-9500-7100	Wages		58,407.63	110,000.00
01-9500-7200	Benefits		15,070.22	30,000.00
01-9500-7251	Service Charges		100.00	600.00
01-9500-7252	Administration Fee		0.00	5,000.00
01-9500-7254	Office Supplies		163.28	700.00
01-9500-7255	Household Supplies		1,070.12	1,500.00
01-9500-7256	Office Equipment - R & M - Services		45.28	300.00
01-9500-7257	Office Equipment - R & M - Supplies		0.00	300.00
01-9500-7260	Telephone		1,013.45	2,500.00
01-9500-7261	Advertising		478.28	1,500.00
01-9500-7265	Association Memberships		407.04	500.00
01-9500-7266	Insurance		0.00	10,500.00
01-9500-7267	Legal		0.00	500.00
01-9500-7268	Audit		0.00	1,100.00
01-9500-7271	Meetings - Travel		0.00	100.00
01-9500-7273	Web Site Design		0.00	250.00
01-9500-7275	Miscellaneous		363.01	1,500.00
01-9500-7305	Training - Registration		122.01	3,000.00
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	Utiilites - Hydro		25,992.54	70,000.00
01-9500-7321	Utilities - Water		2,775.39	6,500.00
01-9500-7322	Utilities - Sewage		0.00	650.00
01-9500-7323	Building - R & M - Services		6,093.22	18,000.00
01-9500-7324	Building - R & M - Supplies		884.61	6,000.00
01-9500-7325	Socan Fees		202.08	200.00
01-9500-7326	Elevator Lift - R & M - Services / Sup		0.00	500.00
01-9500-7327	Elevator Lift - Contract		1,001.00	1,100.00
01-9500-7330	Catering Events		0.00	1,100.00
01-9500-7348	Vehicle R & M - Services / Supplies		15.25	750.00
01-9500-7349	Vehicle Fuel - Gas		336.95	1,500.00
01-9500-7350	Equipment Fuel - Diesel		555.52	1,200.00
01-9500-7352	Depreciation Expense		0.00	0.00
01-9500-7357	Equipment - R & M - Services		258.01	1,200.00
01-9500-7358	Equipment - R & M - Supplies		1,366.18	3,000.00
01-9500-7362	Yard & Parking Lot - Services / Supp		3,786.14	7,000.00
01-9500-7400	Transfer to Reserve		315.00	0.00
Total Expense			120,822.21	289,750.00
Dept Excess Revenue Over (Under) Expenditures			(107,282.66)	(266,550.00)
9501 Lucknow & District Recreation - Arena Winter				
Revenue				
01-9501-3803	Ice Rental Receipts		17,921.42	58,000.00
01-9501-3804	Public Skating Receipts		3,330.00	5,500.00
01-9501-3820	Time Clock Wage Recovery		75.00	250.00
01-9501-3831	Minor Hockey Ice Rental / Sub		18,935.25	53,000.00
01-9501-3835	Learn to Skate Receipts		0.00	8,000.00
Total Revenue			40,261.67	124,750.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Expense				
01-9501-7100	Wages		17,775.35	44,000.00
01-9501-7200	Benefits		2,506.64	8,500.00
01-9501-7318	Utilities - Propane		7,648.83	18,000.00
01-9501-7323	Ice Plant - R & M - Services		4,154.35	10,000.00
01-9501-7324	Ice Plant - R & M - Supplies		0.00	2,800.00
01-9501-7352	Olympia - R & M		328.11	500.00
01-9501-7353	Olympia - Propane		690.31	1,800.00
01-9501-7354	Health & Safety		0.00	250.00
01-9501-7356	Learn to Skate		1,065.64	2,750.00
Total Expense			34,169.23	88,600.00
Dept Excess Revenue Over (Under) Expenditures			6,092.44	36,150.00
9502 Lucknow & District Recreation - Arena Summer				
Revenue				
01-9502-3800	Rental Receipts		161.03	4,500.00
Total Revenue			161.03	4,500.00
Expense				
01-9502-7100	Wages		11,024.00	21,000.00
01-9502-7200	Benefits		1,699.53	4,000.00
01-9502-7301	Paid Duty OPP		0.00	1,500.00
01-9502-7354	Health & Safety		10.15	200.00
Total Expense			12,733.68	26,700.00
Dept Excess Revenue Over (Under) Expenditures			(12,572.65)	(22,200.00)
9504 Lucknow & District Recreation - Upstairs				
Revenue				
01-9504-3800	Rental Receipts		425.00	1,000.00
Total Revenue			425.00	1,000.00
Expense				
01-9504-7100	Wages		1,100.75	5,000.00
01-9504-7200	Benefits		201.59	1,500.00
Total Expense			1,302.34	6,500.00
Dept Excess Revenue Over (Under) Expenditures			(877.34)	(5,500.00)
9505 Lucknow & District Recreation - Fitness Centre				
Revenue				
01-9505-3810	Donations		702.00	700.00
Total Revenue			702.00	700.00
Expense				
01-9505-7100	Wages		415.46	300.00
01-9505-7200	Benefits		56.01	100.00
01-9505-7323	Building - R & M - Services/Supplies		106.97	300.00
Total Expense			578.44	700.00
Dept Excess Revenue Over (Under) Expenditures			123.56	0.00
9506 Lucknow & District Recreation - Multi-Purpose Rm				
Revenue				

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9506-3800	Rental Receipts		780.00	4,500.00
Total Revenue			780.00	4,500.00
Expense				
01-9506-7100	Wages		407.29	1,500.00
01-9506-7200	Benefits		76.92	400.00
Total Expense			484.21	1,900.00
Dept Excess Revenue Over (Under) Expenditures			295.79	2,600.00
9510 Lucknow & District Recreation - Hockey				
Revenue				
01-9510-3500	Transfer from Reserve		0.00	0.00
01-9510-3814	Registration Receipts		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-9510-7513	Tournament Expenses		0.00	0.00
01-9510-7515	Sweater Purchases		1,640.00	0.00
01-9510-7518	Trophies/Banners		0.00	0.00
Total Expense			1,640.00	0.00
Dept Excess Revenue Over (Under) Expenditures			(1,640.00)	0.00
9520 Lucknow & District Recreation - Bar Sales				
Revenue				
01-9520-3025	Beer Sales		23,049.57	64,000.00
01-9520-3800	Liquor Sales		2,287.61	14,000.00
01-9520-3805	Cooler Sales		584.06	2,500.00
01-9520-3810	Pop Sales		14.16	100.00
01-9520-3815	Chip Sales		0.00	0.00
01-9520-3820	Alcohol Ticket Sales Unused		84.07	500.00
Total Revenue			26,019.47	81,100.00
Expense				
01-9520-7100	Wages		2,385.00	7,500.00
01-9520-7200	Benefits		298.29	1,100.00
01-9520-7261	Advertising		0.00	100.00
01-9520-7266	Insurance		0.00	600.00
01-9520-7326	Chips		0.00	50.00
01-9520-7346	Refrigeration Trailer Rentals		0.00	1,200.00
01-9520-7357	Equipment - R & M - Services		717.32	500.00
01-9520-7358	Equipment - R & M - Supplies		0.00	200.00
01-9520-7510	Beer		12,037.08	34,000.00
01-9520-7511	Liquor		364.70	3,500.00
01-9520-7512	Bar Supplies		68.99	500.00
01-9520-7513	Coolers		213.84	1,500.00
01-9520-7514	Pop		321.62	750.00
01-9520-7515	Smart Serve Training		34.95	100.00
01-9520-7525	Profit Share - Lancers		1,737.00	7,250.00
01-9520-7530	Profit Share - Service Clubs		2,920.35	4,000.00
01-9520-7535	Profit Share - Stag & Does		0.00	5,000.00
Total Expense			21,099.14	67,850.00
Dept Excess Revenue Over (Under) Expenditures			4,920.33	13,250.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
9525 Lucknow & District Recreation - Base/Softball				
Revenue				
01-9525-3800	Registration Receipts		0.00	3,500.00
Total Revenue			0.00	3,500.00
Expense				
01-9525-7511	Association Fees		0.00	600.00
01-9525-7513	Tournament Expenses		0.00	1,000.00
01-9525-7514	Equipment		0.00	650.00
01-9525-7517	Umpires		0.00	800.00
Total Expense			0.00	3,050.00
Dept Excess Revenue Over (Under) Expenditures			0.00	450.00
9535 Lucknow & District Recreation - Soccer				
Revenue				
01-9535-3025	Donations		579.70	0.00
01-9535-3800	Registration Receipts		0.00	7,000.00
01-9535-3805	Field Rentals		0.00	0.00
Total Revenue			579.70	7,000.00
Expense				
01-9535-7266	Player Insurance		0.00	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		129.31	300.00
01-9535-7514	Equipment		0.00	500.00
Total Expense			129.31	2,650.00
Dept Excess Revenue Over (Under) Expenditures			450.39	4,350.00
9540 Lucknow & District Recreation - Summer Camp				
Revenue				
01-9540-3800	Registration Receipts		0.00	5,000.00
Total Revenue			0.00	5,000.00
Expense				
01-9540-7100	Wages		0.00	3,000.00
01-9540-7200	Benefits		0.00	250.00
01-9540-7261	Advertising		0.00	200.00
01-9540-7326	Materials & Supplies		0.00	1,000.00
Total Expense			0.00	4,450.00
Dept Excess Revenue Over (Under) Expenditures			0.00	550.00
9542 Lucknow & District Recreation - Splash Pad				
Expense				
01-9542-7100	Wages		197.45	150.00
01-9542-7200	Benefits		30.34	50.00
01-9542-7326	Materials & Supplies		0.00	550.00
01-9542-7514	Equipment		0.00	100.00
Total Expense			227.79	850.00
Dept Excess Revenue Over (Under) Expenditures			(227.79)	(850.00)

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
9545 Lucknow & District Recreation - Swimming Pool				
Revenue				
01-9545-3025	Donations		0.00	0.00
01-9545-3800	Registration Receipts		0.00	6,000.00
01-9545-3805	Gate Receipts		0.00	3,500.00
01-9545-3810	Public Swimming Sponsorship		0.00	4,500.00
01-9545-4900	Provincial Grant		0.00	0.00
Total Revenue			0.00	14,000.00
Expense				
01-9545-7100	Wages		1,141.85	34,000.00
01-9545-7200	Benefits		166.74	4,000.00
01-9545-7260	Telephone		18.33	0.00
01-9545-7261	Advertising		0.00	150.00
01-9545-7266	Insurance		0.00	2,500.00
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		280.51	2,250.00
01-9545-7321	Utilities - Water		0.00	750.00
01-9545-7322	Utilities - Sewer		0.00	450.00
01-9545-7323	Building - R & M - Services/Supplies		0.00	2,500.00
01-9545-7326	Materials & Supplies		0.00	5,000.00
01-9545-7354	Health & Safety		0.00	100.00
01-9545-7511	Association Fees		162.50	125.00
Total Expense			1,769.93	53,925.00
Dept Excess Revenue Over (Under) Expenditures			(1,769.93)	(39,925.00)
9554 Lucknow & District Recreation - Fitness / Zumba				
Revenue				
01-9554-3800	Fitness / Zumba Receipts		840.00	4,000.00
Total Revenue			840.00	4,000.00
Expense				
01-9554-7351	Class Services		840.00	3,000.00
Total Expense			840.00	3,000.00
Dept Excess Revenue Over (Under) Expenditures			0.00	1,000.00
9555 Lucknow & District Recreation - Lucknow Parks				
Revenue				
01-9555-3800	Slo-Pitch Receipts		0.00	9,000.00
01-9555-3810	Ball Diamond Rentals		0.00	0.00
01-9555-3820	Grass Cutting / Maint Etc - Recovery		0.00	0.00
Total Revenue			0.00	9,000.00
Expense				
01-9555-7266	Caledonia Ball Diamond & Park		2,742.67	9,000.00
01-9555-7267	Kinsmen Ball Diamond & Park		2,194.42	9,000.00
01-9555-7268	Kinsmen Soccer Field		6,590.94	12,000.00
01-9555-7269	Dungannon North Ball Diamond		1,020.34	5,000.00
01-9555-7270	Skate Board Park		249.33	400.00
Total Expense			12,797.70	35,400.00
Dept Excess Revenue Over (Under) Expenditures			(12,797.70)	(26,400.00)

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
9560 Lucknow & District Recreation - Capital Projects				
Revenue				
01-9560-3500	Transfer from Reserves		0.00	0.00
01-9560-4900	Grants/Donations		45,932.25	63,000.00
Total Revenue			45,932.25	63,000.00
Expense				
01-9560-9085	New Doors		0.00	2,500.00
01-9560-9120	Sprinkler System		6,100.51	7,000.00
01-9560-9125	Surveillance System		147.00	8,500.00
01-9560-9135	Arena Lighting		0.00	60,000.00
01-9560-9170	Sand for Pool Filtration System		0.00	2,500.00
01-9560-9180	Washroom Renovations		31,230.37	35,000.00
01-9560-9260	Pool Changeroom Upgrades		48,007.42	60,000.00
01-9560-9265	Olympia Water Heater		0.00	0.00
01-9560-9280	Chain Hoist		1,291.05	2,000.00
01-9560-9285	Lawn Mower		16,688.64	18,000.00
Total Expense			103,464.99	195,500.00
Dept Excess Revenue Over (Under) Expenditures			(57,532.74)	(132,500.00)
9595 Lucknow & District Recreation - Contributions				
Revenue				
01-9595-3040	Contributions - Ashfield-Colborne-Wa		0.00	217,787.50
01-9595-3045	Contributions - Huron-Kinloss		0.00	217,787.50
Total Revenue			0.00	435,575.00
Dept Excess Revenue Over (Under) Expenditures			0.00	435,575.00
Category Excess Revenue Over (Under) Expenditures			(182,818.30)	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
REPORT SUMMARY				
01-1005	General Revenues	5,393,768.48		5,647,511.00
01-1020	General Administration	14,052.70		1,745,000.00
01-2010	Lucknow & District Fire Department	14,410.00		283,150.00
01-2050	Protective Inspection & Control	25,685.00		23,000.00
01-2500	Roads Administration	17,970.43		30,300.00
01-2528	Gravel Pit Farms	4,627.62		1,187,000.00
01-2550	Grader Volvo - 2005 (AM1)	5,875.00		0.00
01-2551	Grader Volvo - 2011 (AM2)	7,525.00		0.00
01-2552	Tandem International - 2020 (CM4)	6,850.00		0.00
01-2553	Tandem International - 2016 (AM4)	7,625.00		0.00
01-2554	Tractor New Holland T6.145 - 2017 (AM5)	2,047.50		0.00
01-2556	Pickup Ford - 2016 (ACW5)	2,412.50		0.00
01-2559	Wheel Loader Volvo - 2007 (AM8)	650.00		0.00
01-2560	Grader Volvo - 2009 (CM2)	5,175.00		0.00
01-2561	Tandem International - 2019 (CM3)	10,875.00		0.00
01-2562	Grader Volvo - 2006 (CM1)	9,675.00		0.00
01-2563	Tractor MF 5455 - 2009 (CM5)	2,590.00		0.00
01-2564	Tandem International - 2007 (WM8)	9,075.00		0.00
01-2566	Grader Volvo - 2002 (WM1)	4,450.00		0.00
01-2568	John Deere Bulldozer 750J - 2012 (AM7)	750.00		0.00
01-2569	Tandem International - 2010 (WM4)	6,650.00		0.00
01-2570	Tractor Ford - 1995 (WM5)	0.00		0.00
01-2571	Grader Volvo - 2006 G970 (WM6)	6,150.00		0.00
01-2573	Tandem International - 2013 (AM3)	10,300.00		0.00
01-2574	Pickup GMC - 2004 (CM6)	0.00		0.00
01-2575	Pickup Chev - 2008 (ACW1)	0.00		0.00
01-2579	Pickup GMC - 2011 (ACW2)	1,850.00		0.00
01-2580	Pickup Ford - 2012 (ACW3)	1,525.00		0.00
01-2581	Pickup Ford - 2014 (ACW4)	2,200.00		0.00
01-2600	Roads Capital	500.00		1,255,000.00
01-2900	Dungannon Streetlights	6,525.00		6,570.00
01-2905	Port Albert Streetlights	3,192.00		3,192.00
01-2910	Airport Streetlights	210.00		210.00
01-2915	Saltford Streetlights	4,500.00		4,500.00
01-2920	Benmiller Streetlights	920.00		920.00
01-2925	St. Helens Streetlights	273.00		273.00
01-2930	Auburn Streetlights	1,750.00		1,750.00
01-3010	ACW Water Department	636,341.36		1,557,500.00
01-3020	Ashfield Ward Landfill Site	54,238.40		102,500.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3028	ACW Waste Collection		56,035.00	70,000.00
01-3029	ACW Recycling Collection		14,226.28	50,000.00
01-3035	Municipal Drains		508.80	25,000.00
01-3070	Tile Drain Loans		94,659.64	0.00
01-3500	Building Department		238,411.46	315,750.00
01-3510	Planning Administration		20,797.00	21,000.00
01-6000	County of Huron		5,454,390.28	0.00
01-6005	English Public School		1,971,609.76	0.00
01-6010	English Separate School		278,970.41	0.00
01-6015	French Public School		772.93	0.00
01-6020	French Separate School		1,903.47	0.00
01-8000	General Recreation		0.00	2,650.00
01-8010	St. Helens Hall		2,031.10	1,500.00
01-8015	Benmiller Ball Diamonds		0.00	3,100.00
01-8020	Benmiller Community Hall		1,853.00	7,500.00
01-8030	Lucknow & District Medical Centre		6,688.35	41,800.00
01-8040	Colborne Cemetery		10,960.00	21,300.00
01-9500	Lucknow & District Recreation - Admin & General		13,539.55	23,200.00
01-9501	Lucknow & District Recreation - Arena Winter		40,261.67	124,750.00
01-9502	Lucknow & District Recreation - Arena Summer		161.03	4,500.00
01-9504	Lucknow & District Recreation - Upstairs		425.00	1,000.00
01-9505	Lucknow & District Recreation - Fitness Centre		702.00	700.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		780.00	4,500.00
01-9510	Lucknow & District Recreation - Hockey		0.00	0.00
01-9520	Lucknow & District Recreation - Bar Sales		26,019.47	81,100.00
01-9525	Lucknow & District Recreation - Base/Softball		0.00	3,500.00
01-9535	Lucknow & District Recreation - Soccer		579.70	7,000.00
01-9540	Lucknow & District Recreation - Summer Camp		0.00	5,000.00
01-9545	Lucknow & District Recreation - Swimming Pool		0.00	14,000.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		840.00	4,000.00
01-9555	Lucknow & District Recreation - Lucknow Parks		0.00	9,000.00
01-9560	Lucknow & District Recreation - Capital Projects		45,932.25	63,000.00
01-9595	Lucknow & District Recreation - Contributions		0.00	435,575.00
Fund 01 Total Revenue			14,566,272.14	13,188,801.00
01-1010	Council		72,287.50	160,711.00
01-1020	General Administration		421,758.74	2,354,300.00
01-2010	Lucknow & District Fire Department		42,039.58	283,150.00
01-2030	Conservation Authority		202,127.78	200,700.00
01-2050	Protective Inspection & Control		652,268.05	1,428,450.00
01-2500	Roads Administration		117,803.81	179,000.00
01-2501	Roads Overhead		58,771.49	115,700.00

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Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 8 Ending AUG 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2502	Bridges & Culverts		6,891.36	30,000.00
01-2503	Roadside Grass Mowing		4,598.96	70,000.00
01-2504	Brushing & Tree Trimming		41,458.31	105,000.00
01-2505	Ditching		7,520.27	33,500.00
01-2506	Catch Basins		2,336.04	4,000.00
01-2507	Spray Patching		713.90	64,300.00
01-2508	Sweeping		2,103.50	7,300.00
01-2509	Shoulder Maintenance		9,911.92	25,000.00
01-2510	Resurfacing		44.77	6,000.00
01-2511	Patching & Washouts		4,882.27	20,000.00
01-2512	Grading & Scarifying		44,049.69	150,000.00
01-2513	Dust Control		169,537.41	180,000.00
01-2514	Gravel Resurfacing		368,615.98	382,500.00
01-2515	Snowplowing		182,274.94	350,000.00
01-2516	Sanding and Salting		28,308.45	80,000.00
01-2519	Safety Devices & Signs		16,220.30	35,000.00
01-2520	Miscellaneous		1,068.14	4,300.00
01-2522	Littering		1,147.52	5,000.00
01-2524	Colborne Works Shed		21,540.78	40,000.00
01-2525	Roads Municipal Drains		23,710.08	150,000.00
01-2526	Wawanosh Works Shed		14,843.09	30,000.00
01-2527	Ashfield Works Shed		25,499.20	50,000.00
01-2528	Gravel Pit Farms		1,200,166.37	1,308,000.00
01-2550	Grader Volvo - 2005 (AM1)		12,436.22	0.00
01-2551	Grader Volvo - 2011 (AM2)		11,612.99	0.00
01-2552	Tandem International - 2020 (CM4)		15,484.74	0.00
01-2553	Tandem International - 2016 (AM4)		9,252.34	0.00
01-2554	Tractor New Holland T6.145 - 2017 (AM5)		4,704.99	0.00
01-2555	Pickup Dodge - 2018		3,344.39	0.00
01-2556	Pickup Ford - 2016 (ACW5)		4,700.73	0.00
01-2558	Sweeper - Smyth (AE2)		0.00	0.00
01-2559	Wheel Loader Volvo - 2007 (AM8)		3,191.60	0.00
01-2560	Grader Volvo - 2009 (CM2)		22,555.73	0.00
01-2561	Tandem International - 2019 (CM3)		16,167.23	0.00
01-2562	Grader Volvo - 2006 (CM1)		14,829.11	0.00
01-2563	Tractor MF 5455 - 2009 (CM5)		6,109.37	0.00
01-2564	Tandem International - 2007 (WM8)		13,300.11	0.00
01-2565	Mower Colborne (CE1)		0.00	0.00
01-2566	Grader Volvo - 2002 (WM1)		8,393.53	0.00
01-2568	John Deere Bulldozer 750J - 2012 (AM7)		2,777.17	0.00
01-2569	Tandem International - 2010 (WM4)		9,875.87	0.00
01-2570	Tractor Ford - 1995 (WM5)		518.22	0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 8 Ending AUG 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2571	Grader Volvo - 2006 G970 (WM6)		13,888.42	0.00
01-2572	Mower Kuhn Wawanosh - 1999 (WE1)		0.00	0.00
01-2573	Tandem International - 2013 (AM3)		9,829.38	0.00
01-2574	Pickup GMC - 2004 (CM6)		131.34	0.00
01-2575	Pickup Chev - 2008 (ACW1)		511.78	0.00
01-2576	Mower Kuhn - 2009 (AE3)		0.00	0.00
01-2577	Tri-Axle Trailer (AM9)		0.00	0.00
01-2578	Landscape Trailer (CM9)		0.00	0.00
01-2579	Pickup GMC - 2011 (ACW2)		2,497.13	0.00
01-2580	Pickup Ford - 2012 (ACW3)		2,880.11	0.00
01-2581	Pickup Ford - 2014 (ACW4)		4,944.96	0.00
01-2599	Transfer to Equipment Replacement		0.00	0.00
01-2600	Roads Capital	687,222.47		1,770,000.00
01-2900	Dungannon Streetlights		578.28	6,570.00
01-2905	Port Albert Streetlights		163.34	3,192.00
01-2910	Airport Streetlights		35.51	210.00
01-2915	Saltford Streetlights		326.19	4,500.00
01-2920	Benmiller Streetlights		108.16	920.00
01-2925	St. Helens Streetlights		91.07	273.00
01-2930	Auburn Streetlights		237.68	1,750.00
01-3010	ACW Water Department	179,440.64		1,557,500.00
01-3020	Ashfield Ward Landfill Site	63,079.75		135,750.00
01-3021	Wawanosh Ward Landfill Site	13,306.92		25,000.00
01-3025	Ashfield Ward General Recycling	2,686.51		11,500.00
01-3028	ACW Waste Collection	42,921.04		73,000.00
01-3029	ACW Recycling Collection	75,773.96		135,000.00
01-3035	Municipal Drains	222,315.05		50,200.00
01-3070	Tile Drain Loans	79,401.67		0.00
01-3500	Building Department	134,502.04		315,750.00
01-3510	Planning Administration	10,580.81		27,750.00
01-6000	County of Huron	2,727,338.00		0.00
01-6005	English Public School	974,952.00		0.00
01-6010	English Separate School	136,844.00		0.00
01-6015	French Public School	384.00		0.00
01-6020	French Separate School	1,204.00		0.00
01-8000	General Recreation	11,059.92		292,800.00
01-8010	St. Helens Hall	5,315.91		11,500.00
01-8015	Benmiller Ball Diamonds	2,293.10		10,500.00
01-8020	Benmiller Community Hall	26,855.36		34,600.00
01-8030	Lucknow & District Medical Centre	13,322.81		41,800.00
01-8040	Colborne Cemetery	26,823.35		46,000.00
01-9500	Lucknow & District Recreation - Admin & General	120,822.21		289,750.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 8 Ending AUG 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9501	Lucknow & District Recreation - Arena Winter		34,169.23	88,600.00
01-9502	Lucknow & District Recreation - Arena Summer		12,733.68	26,700.00
01-9504	Lucknow & District Recreation - Upstairs		1,302.34	6,500.00
01-9505	Lucknow & District Recreation - Fitness Centre		578.44	700.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		484.21	1,900.00
01-9510	Lucknow & District Recreation - Hockey		1,640.00	0.00
01-9520	Lucknow & District Recreation - Bar Sales		21,099.14	67,850.00
01-9525	Lucknow & District Recreation - Base/Softball		0.00	3,050.00
01-9535	Lucknow & District Recreation - Soccer		129.31	2,650.00
01-9540	Lucknow & District Recreation - Summer Camp		0.00	4,450.00
01-9542	Lucknow & District Recreation - Splash Pad		227.79	850.00
01-9545	Lucknow & District Recreation - Swimming Pool		1,769.93	53,925.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		840.00	3,000.00
01-9555	Lucknow & District Recreation - Lucknow Parks		12,797.70	35,400.00
01-9560	Lucknow & District Recreation - Capital Projects		103,464.99	195,500.00
Fund 01 Total Expenditure			9,689,660.17	13,188,801.00
Fund 01 Excess Revenue Over (Under) Expenditures			4,876,611.97	0.00
Report Total Revenue			14,566,272.14	13,188,801.00
Report Total Expenditure			9,689,660.17	13,188,801.00
Report Excess Revenue Over (Under) Expenditures			4,876,611.97	0.00

B. M. ROSS AND ASSOCIATES LIMITED
Engineers and Planners
 62 North Street, Goderich, ON N7A 2T4
 p. (519) 524-2641 • f. (519) 524-4403
www.bmross.net

File No. 19343

VIA EMAIL ONLY

July 31, 2020

Florence Witherspoon, Clerk
 Township of Ashfield-Colborne-Wawanosh
 82133 Council Line RR#5
 Goderich, ON N7A 3Y2

**RE: Century Heights Water Treatment Facility (WTF)
 UV System Replacement Update**

The purpose of this letter is to provide you with an update on the UV replacement project. It is our understanding that the current estimate for the works proposed may exceed what the Township had been previously budgeting for and we wanted to bring this to your attention now, ahead of proceeding into tendering. The current construction estimate for this project is approximately \$200,000 + HST. This number can be broken down as follows:

#	Item	Cost
1.	Mob/Demob	\$ 4,800
2.	Replace 2 gate valves	\$ 600
3.	Replace process piping	\$ 2,500
4.	Replace 2 actuated gate valves	\$ 3,500
5.	Supply and install new UV reactors	\$ 93,000
6.	Supply new reference Sensor	\$ 2,700
7.	Electrical wiring and installation	\$ 10,000
8.	New UV system PLC	\$ 33,100
9.	New autodialer (sentinel system)	\$ 3,800
10.	Supply temporary water supply	\$ 15,000
11.	Installation and labour	\$ 7,000
12.	Bonding/Insurance	\$ 4,000
13.	Lump Sum for other	\$ 5,000
14.	Contingency	\$ 15,000
	Total	\$ 200,000

A number of reasons have lead to an increase in the above numbers, including:

- Preselected equipment proposals were received earlier this year and in a May 13, 2020 letter we summarized the results. The proposal from H2Flow of \$95,700 for the UV system and reference sensor exceeded previous estimates, but practically speaking, was the only proposal received that suited this site.
- Although the UV supplier's quote includes time for field testing and commissioning the system, it is not part of their supply to field install the units. The equipment installation would need to be built into a Contract to be installed by a General Contractor. Item Nos. 1, 10, 11, 12, and 13 above relate to this.
- Item 8 above would replace the existing UV system control PLC. This is essentially the controls that allows the system to automatically operate and looks after things like switchover between the duty and standby UV reactors to ensure both are used equally and incase one were to fail, open and closing of downstream valves so that flow is directed through the operating UV reactor, and transmitting alarms and real-time monitoring data to the operators. The current UV system control PLC was designed for the existing Sterilight units and cannot be repurposed for the new units.
- At a site visit during detailed design, the operators identified a number of additional upgrades they believe to be necessary at this time. These include, reconfiguring the chemical feed pump arrangement, adding in a new sentinel monitoring system and replacing the valves upstream and downstream of the UV system. Item Nos. 2, 3, 4, 7 and 9 above relate to this. The intention with these upgrades is to both replace equipment that is nearing the end of its service life, and to reduce future operator callouts.

If the Township is able to work with the new estimate provided, our hope is to have the detailed design work finished by the beginning of September and the new equipment installed by the end of 2020.

Yours very truly,

B. M. ROSS AND ASSOCIATES LIMITED

Per


Ryan P. DeVries, P. Eng.

RPD:es



COUNCIL REPORT

From: Brett Pollock, Chief Building Official
Date: August 4, 2020
Subject: Building Report July 2020

RECOMMENDATION:

For your information.

COMMENT:

Attached is the Building Permit information for Building Permits issued up to July 31, 2020.

Respectfully submitted,

Brett Pollock, Chief Building Official

Ashfield-Colborne-Wawanosh

Annual Permit Activity

Yearly activity up to the month of July

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
		<hr/>
		146 \$24,866,747.00

2019 Permit Activity

Type	Count	Work Value
Agricultural	16	\$1,634,000.00
Commercial	2	\$191,000.00
Demolition	5	\$67,000.00
Residential	97	\$13,809,294.04
Seasonal	14	\$1,879,350.00
		<hr/>
		134 \$17,580,644.04

Construction	Permit Type	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Total
Accessory Structure	Agricultural			90,000					90,000
	Miscellaneous			5,000					5,000
	Residential	30,000	10,000			67,000	68,500	64,400	239,900
	Seasonal			50,000			32,000	96,000	178,000
	Totals for Accessory Structure	30,000	10,000	145,000		67,000	100,500	160,400	512,900
Addition	Agricultural					1,230,000			1,230,000
	Residential			73,000		102,100		10,000	185,100
	Totals for Addition			73,000		1,332,100		10,000	1,415,100
Demolition	Demolition				500	24,230	5,500	754,000	784,230
	Totals for Demolition				500	24,230	5,500	754,000	784,230
Installation	Residential							34,000	34,000
	Totals for Installation							34,000	34,000
New	Agricultural				1,197,000	1,131,575	900,000	45,000	3,273,575
	Class 2 - Grey Water System								
	Class 4 - Leaching Bed System				25,000	20,000		50,000	95,000
	Class 5 - Holding Tank								
	Residential	2,400,000	2,077,720	2,488,011	2,903,840	2,065,002	3,590,000	1,933,869	17,458,442
	Seasonal	550,000				60,000			610,000
	Totals for New	2,950,000	2,077,720	2,488,011	4,125,840	3,276,577	4,490,000	2,028,869	21,437,017
Plumbing	Residential						9,000		9,000
	Totals for Plumbing						9,000		9,000
Renovation & Improvement	Agricultural		12,000			40,000	15,000		67,000
	Commercial		95,000						95,000
	Residential						30,000		30,000
	Seasonal					30,000		180,000	210,000
	Totals for Renovation & Improvement		107,000			70,000	45,000	180,000	402,000
Repair	Agricultural						15,000		15,000
	Building Alterations / Change Of Use							2,500	2,500
	Residential					80,000			80,000
	Seasonal			60,000		115,000			175,000
	Totals for Repair			60,000		195,000	15,000	2,500	272,500
Report Totals		2,980,000	2,194,720	2,766,011	4,126,340	4,964,907	4,665,000	3,169,769	24,866,747

Construction	Permit Type	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Total
Accessory Structure	Agricultural			1					1
	Miscellaneous			1					1
	Residential	1	1			2	6	6	16
	Seasonal			1			2	3	6
	Totals for Accessory Structure	1	1	3		2	8	9	24
Addition	Agricultural					1			1
	Residential			1		3		2	6
	Totals for Addition			1		4		2	7
Demolition	Demolition				1	2	1	6	10
	Totals for Demolition				1	2	1	6	10
Installation	Residential							6	6
	Totals for Installation							6	6
New	Agricultural				5	6	5	1	17
	Class 2 - Grey Water System					1	1		2
	Class 4 - Leaching Bed System		1	1	3	1	1	3	10
	Class 5 - Holding Tank					1			1
	Residential	6	8	9	8	6	10	6	53
	Seasonal	2				1			3
	Totals for New	8	9	10	16	16	17	10	86
Plumbing	Residential						1		1
	Totals for Plumbing						1		1
Renovation & Improvement	Agricultural		1			1	1		3
	Commercial		1						1
	Residential						1		1
	Seasonal					1		1	2
	Totals for Renovation & Improvement		2			2	2	1	7
Repair	Agricultural						1		1
	Building Alterations / Change Of Use							1	1
	Residential					1			1
	Seasonal			1		1			2
	Totals for Repair			1		2	1	1	5
Report Totals		9	12	15	17	28	30	35	146

THIS AGREEMENT made this ____ day of _____, 2020.

7.2.2

BETWEEN:

Hans Groener owner of Concession 8, Western Division, Part of Lot 5, Colborne, of the Township of Ashfield-Colborne-Wawanosh, in the County of Huron, (hereinafter called the "Owner")

OF THE FIRST PART

-AND-

The Corporation of the Township of Ashfield-Colborne-Wawanosh, A Municipal Corporation in the County of Huron, having property at Concession 8, Western Division, Part Lot 5, Colborne, (hereinafter called the "Township")

OF THE SECOND PART

WHEREAS the Ontario Building Code, Section 9.10.14.2 states that the required limiting distance for an exposing building face is permitted to be measured to a point beyond the property line that is not the center line of a street, land or public thoroughfare if,

- (a) The owners of the properties on which the limiting distance is measured and the municipality may enter into an agreement;
- (b) The agreement agreed to in Clause (a) is registered against the title of the properties to which it applies.

NOW THEREFORE THIS AGREEMENT WITNESSETH that in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

1. The Owner covenants that, for the benefit of the land owned by the other covenantors, the owner will not construct a building on his or her property unless the limiting distance for exposing building faces in respect of the proposed construction is measured in accordance with this agreement, as shown in Schedule A to this agreement.
2. The covenants contained in this agreement are intended to run with the lands, and the agreement shall be binding on the parties and their respective heirs, executors, administrators, successors and assigns.
3. The agreement shall not be amended or deleted from title without the consent of the Township.
4. The Owner will comply with other such conditions as the municipality considers necessary, including indemnification of the municipality by the other parties.

IN WITNESS WHEREOF the parties hereto have affixed their respective seals attested by the respective proper officers duly authorized in that behalf.

SIGNED, SEALED AND DELIVERED

This ____ day of _____, 2020.

THE OWNER

Owners' Address:
c/o Werner Ritgen
36007 Belgrave Road, RR7
Lucknow, ON NOG 2H0

Hans Groener

THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

Adopted and Authorized by

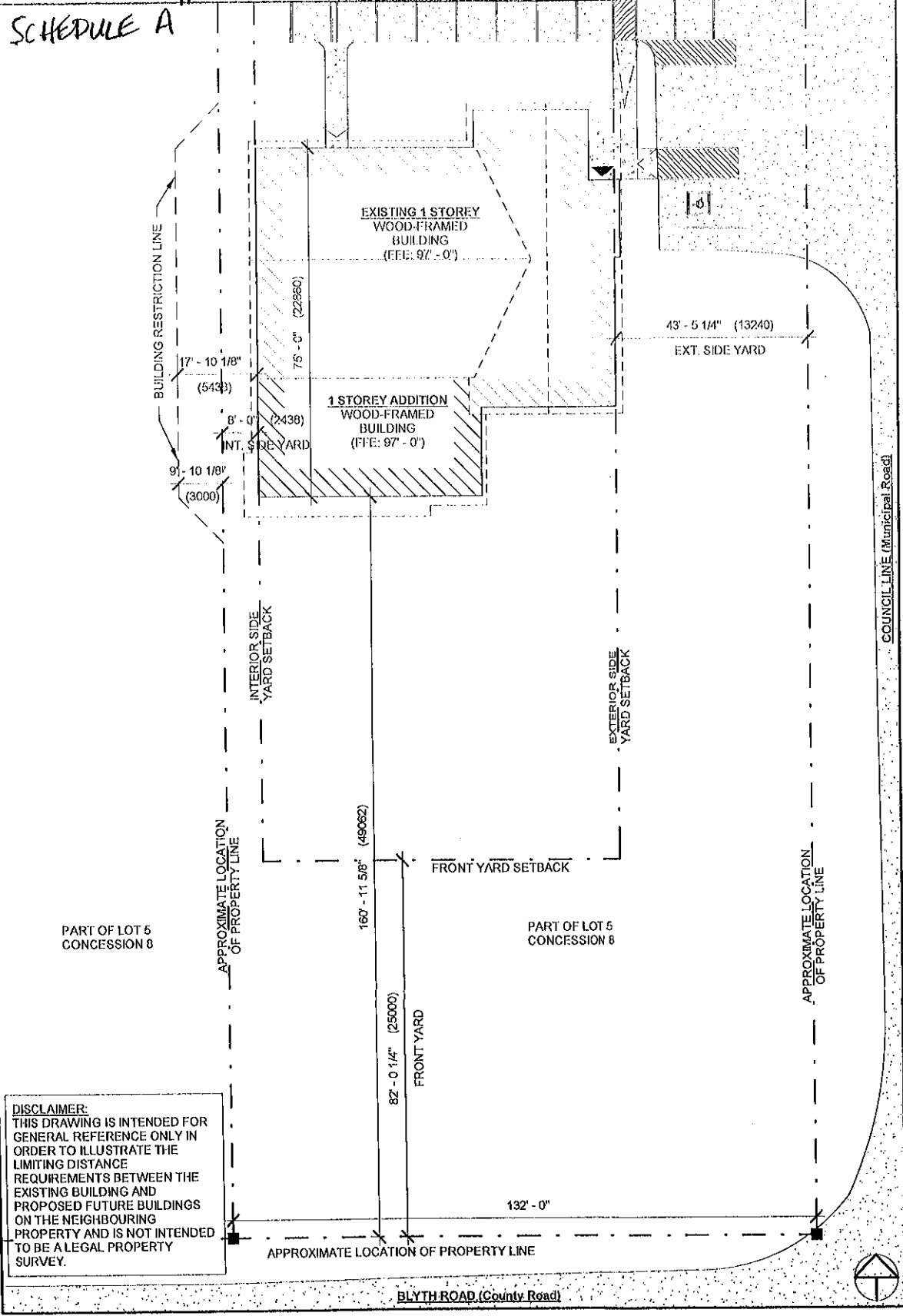
Glen McNeil, Mayor

By-Law No. _____ enacted

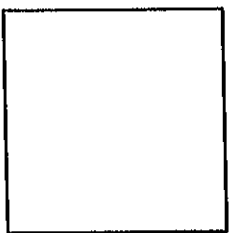
The ____ day of _____, 2020.

Mark Becker, CAO

SCHEDULE A



DISCLAIMER:
THIS DRAWING IS INTENDED FOR GENERAL REFERENCE ONLY IN ORDER TO ILLUSTRATE THE LIMITING DISTANCE REQUIREMENTS BETWEEN THE EXISTING BUILDING AND PROPOSED FUTURE BUILDINGS ON THE NEIGHBOURING PROPERTY AND IS NOT INTENDED TO BE A LEGAL PROPERTY SURVEY.



ACW Municipal Office - Addition and Renovation
82133 Council Line, Goderich, Ontario
Site Plan Sketch

60 West Street
Goderich, ON N7A 2K3

Allan Avis architects

T 519 524 5313
F 519 524 5253
www.AllanAvisArchitects.com

job :	1862.00
date :	14MAY2020
drawn :	SV
check :	JM
scale :	1" = 20'-0"
sheet :	SK-1



7.2.2

14.2

THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

BY-LAW 49-2020

BEING A BY-LAW to authorize the execution of an agreement between the Corporation of the Township of Ashfield-Colborne-Wawanosh and Hans Groener.

WHEREAS the Township of Ashfield-Colborne-Wawanosh owns property abutting the property of Hans Groener;

AND WHEREAS the Township has received a Minor Variance to Zoning By-law 32-2008 to permit the construction of a municipal office addition outside of the front and rear yard setback requirements, to which the appeal period ended without written notice of appeal;

AND WHEREAS Ontario Building Code, Section 9.10.14.2 states that the required limiting distance for an exposing building face is permitted to be measured to a point beyond the property line that is not the centre line of a street, land or public thoroughfare if, (a) the owners of the property on which the limiting distance is measured and the municipality may enter into an agreement; and (b) the agreement agreed to in clause (a) is registered against the title of the properties to which it applies;

AND WHEREAS it is in the interest of the Township to enter into an agreement with the abutting landowner to limit the distance in which a future building may be constructed;

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

1. The Mayor and CAO/Deputy-Clerk are hereby authorized to sign and execute the attached Agreement, which forms part of this By-law.
2. The CAO/Deputy-Clerk be directed to have the Agreement registered to the titles of both properties, as defined in the Agreement.

Read a FIRST and SECOND time this 11th day of August, 2020.

Read a THIRD TIME and FINALLY PASSED time this 11th day of August, 2020.

Mayor, Glen McNeil

CAO/Deputy-Clerk, Mark Becker



COUNCIL REPORT

From: Florence Witherspoon, Clerk
Date: August 11, 2020
Subject: Fire Recovery of Cost By-law

RECOMMENDATION:

That Council adopt By-law 51-2020, being a by-law to provide for the recovery of costs related to any action of a Fire Service within the Township of Ashfield-Colborne-Wawanosh.

BACKGROUND:

The attached by-law comes forward to Council in response to a few fire call incidents that have resulted in a dispute on the payment of contracted services as a result of the fire call.

When the local Fire Service is called to a fire incident, and the Fire Chief directs that any additional service is required, it is common practice that any expense beyond the capacity of the Fire Service be invoiced to the property owner. An example would be the costs associated with the rental of a backhoe to extinguish a persistent fire.

COMMENT:

Typically, landowners would forward these costs onto their respective insurance company to be compensated for the expense. There are incidents, however, where insurance coverage is not available.

Implementing the Fire Recovery of Costs By-law will allow the Township to place any unpaid invoices related to Fire Services onto taxes.

OTHERS CONSULTED:

Mark Becker, CAO/Deputy Clerk
Darren Doan, Fire Chief – Goderich Fire Department
Peter Steer, Fire Chief – Lucknow and District Fire Department

Respectfully submitted,

Florence Witherspoon, Clerk



THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 51-2020

BEING A BY-LAW to provide for the recovery of costs related to any action of a Fire Service within the Township of Ashfield-Colborne-Wawanosh

WHEREAS subsection 5(3) of the Municipal Act, 2001 S.O. 2001, c.25, provides that a municipal power shall be exercised by by-law;

AND WHEREAS subsection 8(1) of the Municipal Act, 2001 provides that the powers of a municipality under this or any other Act shall be interpreted broadly so as to confer broad authority on the municipality to enable the municipality to govern its affairs as it considers appropriate and to enhance the municipality's ability to respond to municipal issues;

AND WHEREAS subsection 8(3) of the Municipal Act, 2001 provides that a bylaw under section 10 respecting a matter may (b) require persons to do things respecting the matter;

AND WHEREAS subsection 10 of the Municipal Act, 2001 provides that a municipality may provide any service or thing that the municipality considers necessary or desirable for the public, and may pass by-laws respecting the following matters: 6. Health, safety and well-being of persons; 7. Services and things that the municipality is authorized to provide; 8. Protection of persons and property; 10. Structures;

AND WHEREAS section 446 of the Municipal Act, 2001 provides that, if a municipality has the authority under this or any other Act or under a by-law under this or any other Act to direct or require a person to do a matter or thing, the municipality may also provide that, in default of it being done by the person directed or required to do it, the matter or thing shall be done at the person's expense, and that the municipality may enter upon land at any reasonable time, and that the municipality may recover the costs of doing a matter or thing from the person directed or required to do it by action or by adding the costs to the tax roll and collecting them in the same manner as property taxes;

AND WHEREAS the Township of Ashfield-Colborne-Wawanosh contracts the Fire Services of the Goderich Fire Department and the North Huron Fire Department;

AND WHEREAS the Township of Ashfield-Colborne-Wawanosh jointly operates the Lucknow and District Fire Department;

AND WHEREAS from time to time, the Fire Services will be required to undertake, as a result of an incident that has occurred due to the failing of an owner to undertake the necessary steps to prevent a fire from occurring;

NOW THEREFORE the Council of the Township of Ashfield-Colborne-Wawanosh does hereby enact as follows:

1. The owner of a property is required to take any necessary actions required by the Fire Chief, or such other officer or Member as may be designated from time to time by the Fire Chief, with respect to Fire Protection Services (including but not limited to: prevention of fires; boarding up or barricading buildings, structures or things; retaining a private contractor; renting special equipment not normally carried on a fire apparatus; preserving property; preventing a fire from spreading; providing specialized rescue services; controlling and eliminating an emergency; preventing damage to equipment owned by or contracted to the Township; making safe an incident or property).
2. Where the owner does not take the necessary actions set out in Section 1 of this by-law, or where the owner cannot be located, the Fire Chief or such other officer or Member as may be designated from time to time by the Fire Chief, may authorize the work to be done at the owner's expense.

3. The Township may recover the costs of doing the work in Section 1 of this by-law from the owner by action or by adding the costs to the tax roll and collecting them in the same manner as property taxes, in accordance with the Municipal Act, 2001;
4. This by-law shall come into force on the passing thereof and may be cited as the “Fire Recovery of Costs By-law”.

Read a FIRST and SECOND time this 11th day of August 2020.

Read a THIRD TIME and FINALLY PASSED this 11th day of August 2020.

Mayor, Glen McNeil

CAO/Deputy-Clerk, Mark Becker



TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

COUNCIL REPORT

From: Brian VanOsch,
Public Works Superintendent
Date: Aug 5, 2020
Subject: Public Works Activity Report

RECOMMENDATION:

That the report be received and filed.

INFORMATION:

1. Dungannon Park has been leveled and the water line and hydro conduit has been installed. Topsoil and gravel will be placed shortly.
2. Kempton Construction have cleaned up fence lines on the Reid Farm which the Township purchased in the spring.
3. Tree, brush and stumps removal work has been taking place on River Line, Sharpes Creek Line, Hills Road, Hawkins Road and Kerry's Line.

Respectfully submitted,

A handwritten signature in black ink that reads 'Brian VanOsch'.

Brian VanOsch
Public Works Superintendent



THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 53-2020

**BEING A BY-LAW TO APPOINT THE POSITION OF FULL TIME
EQUIPMENT OPERATOR/LABOURER**

WHEREAS it is deemed desirable to appoint a Full Time Equipment Operator/Labourer;

NOW THEREFORE the Municipal Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh ENACTS as follows;

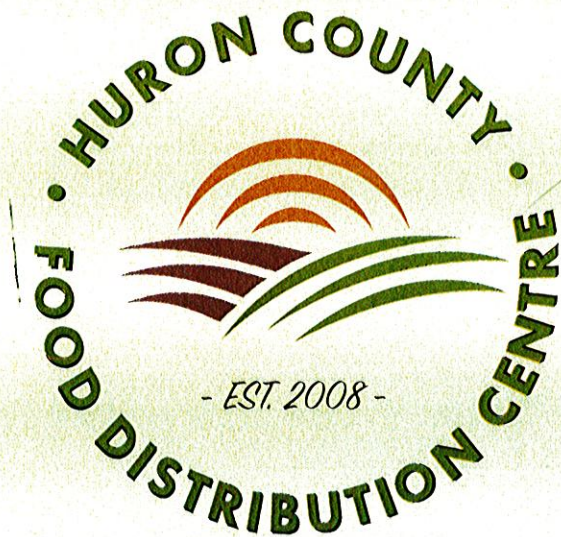
1. That Scott Rintoul is hereby appointed to the position of Full Time Equipment Operator/Labourer effective September 8, 2020.
2. That this by-law comes into full force and effect upon its final passage.

Read a FIRST and SECOND time this 11th day of August, 2020.

Read a THIRD TIME and FINALLY PASSED this 11th day of August, 2020.

Mayor, Glen McNeil

CAO/Deputy-Clerk, Mark Becker



We are sad to share that we have had to cancel the 2020 Better Together Gala scheduled for August 6, 2020

However . . .

Your support is still needed . . .

We know that your time is valuable. At our "No-Show Gala", you can support HCFBDC from the comfort of your home.

Instead of buying a ticket to the Better Together Gala, buy a non-ticket to the "No-Show Gala"! Non-tickets are \$70.00 each and all donations are tax deductible. Add an extra amount for the "Partners in Produce" Fund-A-Need program to purchase fresh fruits and vegetables throughout the winter months for our food-aid agency clients.

All funds raised will be used to support HCFBDC and our fight to make hunger non-existent in our communities!

Save the Date: Better Together Gala - Thursday, August 5, 2021

Yes, I want to purchase _____ Non-tickets at \$70.00 each Total \$ _____

"Partners in Produce" Fund-A-Need Donation: Total \$ _____

Other: \$ _____ TOTAL DONATION \$ _____

Name: _____

Address: _____

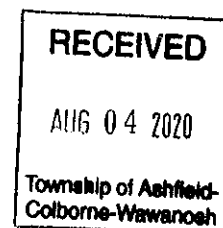
Phone: _____ Email: _____

Cheque MasterCard VISA Card # _____

Expiry: _____ Code: _____ Signature: _____

PLEASE SEND COMPLETED & SIGNED FORM TO: Huron County Food Bank Distribution Centre
39978 Crediton Road, Box 266, Centralia, ON N0M 1K0

Lucknow Community Centre Board
c/o Greg Hackett
85999 Halls Hill Line
RR#3 Lucknow, On N0G 2H0



August 4th, 2020

Dear Mark Becker,

On behalf of the Lucknow Community Centre Board I am writing this letter to the Municipality of Ashfield Colborne Wawanosh to inform you of our financial dilemma.

Due to the Covid19 pandemic we have lost all our 2020 rental income to date. Unfortunately our day to day costs are adding up as well as our renovation expenses. Just prior to the Covid lockdown we were looking forward to a year of prosperous rental income and updated washroom facilities and the bar area. We have also recently received a letter from Westario instructing us to move the hydro vault to the exterior of the building, having this work done either by a local contractor or Westario will do the work and bill us for it. We are presently looking into the cost of this work.

We have asked Huron Kinloss for the same financial support and consideration. As the Board of the Community Centre we see the need to keep this building in good condition as it is a vital link in our community.

We have received a rough cost quotation for the hydro vault project of \$12,000-\$15,000. I can not give you an exact amount that we will be in need of at this time, we do know that we have no money in our account and no income in the near future.

I hope we can count on your help and I will keep you informed.

Regards,

A handwritten signature in black ink, appearing to read "Greg Hackett".

Greg Hackett
519 529-7434
hackgc@hurontel.on.ca

August 1, 2020

Dear Neighbours,

We are members of the Huron Sands Beach Association and are writing to you in the hopes of obtaining your support with ongoing concerns directly related to Air B&Bs in our communities.

The majority of our community is comprised of retired residents that are here full time seasonally from April to November, inclusive of many multi-generational families. We take great pride in our cottage community. We reside amongst cottages that are extremely well cared for, pride of ownership and respect for the community is strong. Interestingly, Air B&Bs are not an issue in some other cottage associations because they have restrictions in place.

In 2019 a property in our community was purchased by investors and now operates as an Air B&B. We have been experiencing on going, unpleasant disturbances ever since which are escalating with time. It is important to note that these are businesses which are run like motels but do not have onsite owners to oversee unacceptable behavior and correct it.

Within the last year this Air B&B has created very heightened concerns for residents. We have witnessed 15 cars as well as camper trailers parked on and adjoining the subject property. We do not want to sit by and let this continue until our worst-case scenario unfolds such as the various examples of the Air B&Bs in other municipalities where there is excessive damage, some get seriously hurt and or worse killed, which occurred in Brampton last weekend.

The existence of these businesses will devalue your property, destroy your comfortable way of cottage life and feed your anxiety due to the loud music and voices, the drinking that occurs and the partying for consecutive days. Then it starts all over again with the arrival of new renters.

We were instrumental in the Township's enactment of the Noise By-Law (No. 21-2020) in March of 2020 which enables us to contact the OPP should "public nuisances" occur. The aforementioned By-Law can be accessed online through the ACW website. We are quickly realizing that it is not adequate.

Through research we have learned that The Blue Mountains, Collingwood, Wasaga, Meaford and Minden Hills have various by-laws in place to require licenses, septic reviews, electrical inspections, caretake on site, etc. All which hold the owner/investor to a stricter level of liability and accountability. It does not have a negative impact to rental owners but rather provides boundaries to the manner in which a property is rented and supports cottage owners in the area of the rental property.

This in no way is aimed at those that rent their cottages out for weeks at a time to people that are respectful of their neighbours. Air B&Bs are businesses and should be licensed as such and taxed according to commercial real estate.

In order for us to request some or any of these restrictions in ACW, the township needs to receive numerous letters and/or emails from residents voicing their complaints about these business establishments.

We hope that this letter has imposed the extreme importance of acknowledging what is happening around us. Your support is appreciated. Please voice your concerns in an e-mail or letter addressed to Florence Witherspoon: clerk@acwtownship.ca.

On August 11th, 2020, ACW Township are having a Council Meeting to discuss the complaints received regarding Air B&Bs. The meeting begins at 9:00 a.m. Should you decide to support us with your concerns, we would appreciate your letter being received by the township prior to that date and please do not hesitate to join the meeting if you so wish.

Thank you.

Trish Pringle and
Marilyn Kronas

July 13, 2020

Florence Witherspoon
Clerk, ACW Township

Dear Mr. Becker:

RE: ACW NOISE BY-LAW #21-2090
PROPERTY KNOWN AS "Larson Resort"
AIR B&B - 911 #85035 and #85037

On June 13th, 2020, I sent a text to the owner of the above mentioned property at 4:17 a.m. to advise that we had been kept awake by the noise and music coming from the above mentioned property on Michelle Street and requested that he ask his renters to shut it down. Received a reply at 10:21 a.m. stating that he was coming to the property that day and would speak to them.

On July 1st, five cars arrived on the subject property and the noise continued for 3 days. On July 4th, five new cars arrived on the property and the noise continues with a new batch of renters. This has been a constant ongoing arrival and departure of large numbers of people who don't seem to care about their noise level with music, screaming children and adults.

Presently there are 7 cars on the property with a very large number of adults and children. The screaming continues throughout the day and into the evening. Last evening, we experienced an hours worth of a screaming child on the deck located 25 feet from our deck. This screaming finally did end at 10:30 p.m. It was impossible to even have a conversation inside our cottage while this occurred.

Should this continue, we will be forced to sell our cottage as the anxiety level for us has become unbearable.

The new "noise by-law" is a great start but it is not respected when you have such a large number of people. Serious restrictions must be considered to control Air B&Bs in ACW.

Thank you.

Marilyn Kronas

I am a member of the Huron Sands Beach Association and am writing to you in the hopes of obtaining your support in a serious problem concerning the Air B&Bs that are presently causing havoc with our enjoyment of lake life as we knew it.

We were instrumental in the Township's enactment of the Noise By-law (Number 21-2020) in March of 2020 which enables us to legally lodge complaints with the OPP should "public nuisances" occur. The aforementioned By-Law can be accessed on line through the ACW site.

Several Northern Townships have experienced this problem and have enacted serious restrictions regarding Air B&Bs (ie.Licenses, septic reviews, electrical inspections, caretaker on site, etc.) In order for us to request some or any of these restrictions in ACW, we believe that the Township needs to receive numerous complaints regarding these business establishments.

Hopefully you have not had to experience an Air B&B in your neighbourhood yet. My understanding from two extremely experienced real estate agents in the area is that there are many people looking to buy property in the lakeshore area for this purpose.

The existence of these businesses will devalue your property, destroy your comfortable way of cottage life and feed your anxiety due to the noise, the drinking and the partying that occurs for 2 or 3 days. Then it starts all over again with new people.

This in no way is aimed at those that rent their cottages out for weeks at a time to people that are respectful of their neighbours. Air B&Bs are businesses.

We sincerely hope that this letter has an impact and welcome a response that is reactive for change in regulations.

Thank you

Marilyn Kronas

Florence Witherspoon

From: Deborah & Dave Amstein
Sent: Wednesday, July 29, 2020 6:34 PM
To: Florence Witherspoon
Subject: noise bylaw/ rental properties

This letter is being sent to you and to be shared with council. My wife and I are deeply concerned about the ongoing rental property at 85037 and 85035 Michelle St Huron Sands. The current owner Kevin Larson has continued to rent these properties on an ongoing basis. The problem lies with the renters and their attitude to rules. The renter in turn invites more guests who then show up with tents and trailers. They are awake many nights partying until 3 am having open fires when there was an outright ban. Speeding on Huron Sands Road and Michelle St. Trespassing on neighboring properties is another issue. Having to smell an over used septic system is another problem. Having seen the problem with a rental home in Brampton this past weekend where 200 people attended a party we know that a new bylaw or toughening up the current noise bylaw needs to be done sooner than later. A bylaw strictly directed at rental properties or AirBnb's using Collingwood's or The Blue Mountains bylaws as examples would be a great start. We don't feel we should have to put up with this while this property owner makes a large income at our and other property owners expense.

We hope that council can act as soon as possible.

David and Deborah Amstein
85049 Michelle Street

Florence Witherspoon

From: Wendy Piwowarek
Sent: Wednesday, July 29, 2020 6:11 PM
To: Florence Witherspoon
Subject: Airbnb concerns at Huron Sands Beach-Att. Florence Witherspoon

July 29, 2020
Dear Florence,

I am writing with regards to concerns with Kintail Cottages, 85035 and 85037 Michelle Street, at Huron Sands Beach.

Our family has owned our cottage at Huron Sands for over 55 years. This has always been a safe and respectful family community where neighbours support and help each other. It is a place where generations of families meet to enjoy time together, throughout the year.

I have seen a major change over the past two years with the arrival of the short term rental business that has been set up at Kintail Cottages. Since the owner has been renting his two properties, we have had to put up with extremely loud, at times vulgar, music at all hours of the day and night, renters from Kintail Cottages trespassing on private property, empty beer cans outside of the property and camper vans parked on the road way for "overflow" guests at the rental property.

As far as approaching the property to ask the short term renters to turn their music down or pick up their empties, I am not comfortable doing this. I do not know these people. Many times they have been drinking.

I did reach out to the owner of Kintail Cottages this month. He did not answer my email but forwarded it to someone else; I don't know her tie to the property/business. In replying to my concerns regarding extremely loud music she informed me that at any time I do not feel safe I should call the police. It is not that I don't feel safe, I am not comfortable approaching a large group of partying strangers to ask them to turn their music down. Should I be calling the police in this situation? If the police were called to deal with concerns at Kintail Cottages they could be there frequently, possibly not the most effective use of their time.

During the current pandemic Kintail Cottages continues to advertise and allow 12 people in one of their cottages. From July 12th-15th, while the Province was still in Stage 2, there were 11 cars parked at the cottages. One can only assume that there were not just 11 individuals driving alone. Even with two people per vehicle that puts your numbers over 20. There were also a number of young children there as well. There are often six or more cars parked on the property.

The full time cottagers of Huron Sands have been respecting the Provincial guideline. We have not had our entire family here this year due to restrictions. A number of long standing cottagers are also respecting the guidelines and have cancelled gatherings of family and friends that have been annual events for decades.

I was informed by the owner's "spokeswoman", "Due to...the already existing physical barrier of cedar hedges between neighbouring properties, physical distancing with our neighbours are mitigated. It is up to the guest to practice their own physical distancing; we have no control as

to how many people are on site." She also reminded me of the following, "New government announcements have increased outdoor gatherings to 100 people and indoor gatherings to 50 people." I cannot imagine 100 people on their two properties at one time, and that they "cannot control how many people are on site".

I also contacted the host listed on the Airbnb site with regards to my concerns. She did not reply.

I am not looking to put a damper on those who choose to rent, I am simply looking for respect from those who do. Perhaps having rental properties with a minimum 30 day consecutive rental for Airbnb or VRBO would help with many of these issues.

Sincerely,
Wendy Piwowarek

Florence Witherspoon

From:
Sent: Thursday, July 30, 2020 9:50 AM
To: Florence Witherspoon
Subject: Air B and B at Huron Sands

Ms Witherspoon

We are writing in regards to the Larson cottage at Huron Sands being run as an air b n b. We have a cottage 3 doors down and have had several incidents where the noise from parties at the Larson cottage has been disturbing both in the daytime and in the evening. Additionally, the vulgarity of the music being blasted recently was disturbing to say the least. These groups have come in for their cottage get away with no regard for the neighbours who live here for the summer months.

We have cottaged here for over fifty years and this has always been a quiet, respectful community. No one here appreciates the party atmosphere that some of the short term renters feel entitled to. We believe that if there was a restriction put in place to limit the rental option to only long term rentals the appeal would be to those who are looking for a vacation as opposed to a four day party. We would hope that as such, the long term renters would be mindful and respectful of the community in which they have chosen to vacation.

Thank you for your attention to this issue.

Jonathon and Sue Dent
Sent from my iPhone

Subject: Support for Huron Sands Beach Association

Attention: Florence Witherspoon

We are writing in support of the Huron Sands Beach Association concerns regarding Air B&B's. We own a cottage in the neighbouring Maple-Cedar Grove Association. This community is also mainly retired/semi-retired owners who enjoy sharing beautiful Lake Huron with their families and friends. We do rent our cottage over the summer to people we know, most are repeat renters for over 10 years.

Many are from Huron County and respect the community as we do.

We share the concerns raised by Huron Sands and do not want similar situations to occur along the lake.

We are in support of establishing by-laws similar to those in Collingwood, Wasaga and Meaford where licensing, septic reviews, inspections etc. hold the owners accountable.

Tourism is important to Huron County. We are asking that those visiting our County, respect the lifestyle, the landscape and the environment so we can all enjoy it for years to come. Owners of property must share in this responsibility and not just reap the financial rewards without contributing to our community.

Sincerely

Gary Bettles & Joanne Hickey

August 2, 2020

Members of the ACW Township Council
c/o Florence Witherspoon, Clerk

Re: Air B&Bs in ACW Township

To ACW Councillors

There have been several problems associated with cottage rentals in the ACW township, problems ranging from improper garbage disposal to the noise of partying going on all night. The complaints from neighbouring cottagers are ongoing.

When cottages, which are being rented as commercial AirB&B enterprises, generate this much negative response from neighbouring cottagers, something needs to be done by the powers that be. The township's enactment of the Noise By-Law (No. 21-2020) in March of 2020 was a good start, but more controls need to be implemented.

The various by-laws, which have been put in place by other municipalities, act to deter irresponsible owners from providing "party" rental unit. These bylaws require licenses, septic reviews, electrical inspections, site caretaking responsibilities, etc., all of which hold the owner/investor to a stricter level of liability and accountability. These controls are not too costly and, regardless, there should be an operational cost to run any business, such as an AirB&B property rental.

I urge the councillors to discuss and implement by-laws, which would control this problem.

Sincerely,

Patricia Fry with David Morrison
Huron Sands North
33850B Huron Sands Road
Pt. Lot 20, Front Concession, ACW Township

August 3, 2020

Dear Mayor McNeil and Members of ACW Council,

I am writing to you as a cottage owner at Mid-Huron Beach in support of the letter from the Huron Sands Beach Association requesting regulation of AirBnB and other short-term rental accommodations in Ashfield-Colborne-Wawanosh Township.

The experience of the Huron Sands community with a rental property is very concerning to me, particularly large, noisy parties and no responsible owner held accountable. We have a right to enjoy our property without nuisance.

My own search on AirBnB for cottages along the shoreline between Goderich and Point Clark revealed two that shocked me. (I found many others that looked fine.) Linger Longer says it can accommodate 9 guests with 4 bedrooms, 28 (twenty eight!) beds, and 1.5 baths. Idylwyld says it can accommodate 16+ guests with 5 bedrooms, 11 beds, and 1.5 baths. On VRBO, I found Shamrock Beach Cottage, which can accommodate 24 guests, with 8 bedrooms, 15 beds, and 3.5 baths. These are not private residences; they are commercial establishments and should be regulated accordingly. I can easily picture the scenario that the Huron Sands community is experiencing.

What is the impact on the septic systems, which are usually designed for 2 people per bedroom? If the septic system fails, that will affect the water quality in the neighbourhood and the lake. Noise, parking, lack of accountability by the cottage owner all concern me. Physical distancing on our already narrow beaches concerns me as well.

I have no problem with cottage owners renting out their cottages to friends and family when they are not using them. However, the above examples from AirBnB and other home-sharing platforms indicate these are commercial enterprises designed to accommodate a large number of guests. This is a recipe for disaster for the neighbours.

There are hundreds of lakeshore cottages at about thirty beaches in the Township of Ashfield-Colborne-Wawanosh, all of which contribute significant property taxes to the Township. Please make sure that our property values are preserved and our lakeshore residents continue to enjoy living here.

Many municipalities have short-term rental regulations, such as requiring owner contact information, septic inspections, maximum number of guests, maximum number of rental days per year, and fees. I am sure your staff can find excellent examples of them for Council to consider and emulate.

Please implement by-laws and policies to ensure that short-term rentals are well managed and do not negatively affect the residents of Ashfield-Colborne-Wawanosh.

Thank you,

Beth Ross

84118 Lakeview Drive
Mid-Huron Beach

Mark Becker

Subject: AirB'nB's and Huron Sands concerns

We at Sunset Beach support the Huron Sands concerns.
Some limits for responsible ownership and protection of residents
need to be in place.
Thank you.
Eric and Barb Holmes, Co- Presidents, Sunset Beach Cottage Association.

Mark Becker

Subject: ACW Township Council Meeting Air B&B issues, August 11

Attn :Florence Witherspoon

Dear Ms. Witherspoon,

I have a cottage in the Huron Sands neighbourhood and have witnessed disturbing behaviour of loud, intoxicated, swearing individuals, both on and off of their rented properties. I certainly do not want my grandchildren exposed to this, and personal confrontation seems inevitable.

I suggest that this behaviour could be effectively curtailed by requiring a Noise Bylaw violation deposit in rental contracts; something significant, say \$1,000 - \$2,000.

This would serve to make the renters well aware of requirements of the Bylaw, and the meaningful consequence of disregarding it.

Would you plead make my comments available to Council for the August 11 meeting.

Thank you,
Dave Pentland
85081C Simpson Lane

ACW Counsel,

We have attached the letter from ACLA and would ask you to take immediate action on this matter. Even without the current health situation this should not be allowed to happen in our township. Your immediate attention to this matter is requested.

Kirk & JoAnne Baines, Owners
84101 LakView Drive Mid Huron Beach

July 30,2020

Dear Members of Council,

We would like to thank you for your time in reviewing our letter as we are writing to voice our concerns about the rental properties that continue to creep into our cottage community and the ACW Township. After consulting ACW Township for support we were directed by Florence Witherspoon to address counsel with this letter for review and consideration. This letter is a representation of many residents, and if need be, we can acquire a petition.

The majority of our community is comprised of retired residents that are here full time seasonally from April to November, inclusive of many multi generational families. Our family happens to be one of them that has proudly called this community our second home for over 40 years. Many neighbours are alike.

As we acknowledge an ever-changing world, we feel a strong necessity to ensure that there are rules and regulations to be in place outlining boundaries that support a safe environment for all.

We have personally been experiencing on going scenarios that are extremely frustrating from a neighbouring property that hosts 2 cottages- 85035 and 85037 Michelle Drive. These properties were purchased in May of 2019 by investors and operate as Airbnb's. In just over 12 months our community has encountered significant negative changes as a result of this property being a rental.

Immediately we were faced with the owners taking it upon themselves to remove mature trees without permits which ultimately put the cottages below at risk of erosion issues. This lack of regard for the environment brought Dave Pullen in to complete a bank assessment and ultimately put a stop order on the property owners until they brought in an arborist for guidance and direction. This recklessness was for a simple view of the lake in order that they can market and advertise their property on the Airbnb website. Some of the other issues that continue to arise are:

1. Chain saw being operated at 2am operated by inebriated "friends/owner", in contravention of ACW bylaws.
2. Renters trespassing across various properties and accessing private property stairways to walk down onto the beach without using the proper right of way.
3. Fireworks in early hours of the morning (2:00 a.m.) going over various cottage roof tops while various fire bans have been put in place by ACW.
4. On going bonfires during fire bans on the rental property and beach- with absolutely no concern for the risk of the community and in contravention of ACW rules.
5. Numerous trailers parked on the property and across from the property (township property), 10+ cars parked at the rental cottage which leads one to believe that the cottage is over capacitated.
6. Our community is on a shared well, best to assume that it is not being respected by the owners of the rental cottages.
7. Broken glass (beer bottles) discarded in the lake, on the beach and roadway gully's, which are left for the various property owners to clean up.
8. Garbage left behind on the beach, the road and placed out to be picked up by the local garbage collection prior to the timelines specified. This complete neglect of the township garbage rules leaves a large mess behind for others to pick up after the racoons have their feast.
9. The festivities start loud and early and continue into hours of the next morning. The majority of renters are inebriated and or under the influence of drugs, walking along the dirt road where neighbouring cottagers reside, yelling, hollering and creating excessive noise. When a complaint is

made to the owner/ Airbnb host, and brought to the attention of the renters there is a change in tone which reflects the anger and disrespect of the renters to the other cottage owners as they continue to be disturbing and blatantly inform residents that they are unhappy with the complaints.

10. Vomiting at all hours late at night and in the morning on the road outside our front door which is at a max of 20 feet away.
11. Music playing loudly all day/ all night.
12. Vulgar language, yelling and hollering throughout the day and night.
13. Vandalism in public areas on public property.

The above is just a snapshot of what we witness on a daily/weekly basis. I can not imagine any property owner being complaisant to this behaviour day after day. If you could imagine for a moment, there is no relief as one renter vacates and another enters, and the process noted above starts once again. There is no end to the constant interruptions that we are experiencing and as taxpayers to the community nor should we have to put up with this ongoing disruption.

As time goes by, situations are escalating and creating a very heightened concern for the residents. We have to ask how long is to long and when is enough plainly enough? Are we going to sit by and let this continue until our worse case scenario unfolds such as the various examples of the Airbnb's in other municipalities where there is excessive damage, someone gets seriously hurt and or worse killed, which occurred in Brampton last weekend? As a counsellor are you comfortable with hearing this information and not reacting, knowing that there potentially is a community at risk that has informed you?

We take great pride in our cottage community. We reside amongst cottages valued over \$800 000, and as such deserve the respect, we all adhere too. Interestingly this is not an issue in other cottage associations of similar values because they have restrictions in place. If these situations persist, I can guarantee you the long-time residents will be selling and moving to communities that will support and protect their real estate. Our prediction is this will open the door for more investors to purchase in the ACW community and build upon the havoc that we are bringing to your attention today.

As an owner we feel that tighter restrictions will serve to control unwelcomed behaviour.

We have completed extensive research and know that The Blue Mountains have a licencing by-law in place for all that are exclusively geared to rentals (Airbnb, VRBO...). This holds any owner/ investor to a stricter level of liability and accountability. It does not have a negative impact to rental owners but what it does do is provide boundaries to the manner in which a property is rented and supports the various cottage owners in and around the rented property. This type of process is a win-win, for all involved.

Enforcing a licencing by-law for all rental properties is at least a foundation to support and help protect the residents who live in these communities.

I only hope that our letter has imposed the extreme importance of acknowledging what is happening around us. Before long this will be impacting your neighbourhood. We as a community would be appreciative of knowing that the members of council are hearing us, and support the process of enforcing a much more restrictive by-law for rental properties.

Thank you for your time and consideration as this letter is a reflection of thoughts by many fellow cottagers in the surrounding area.

Trisha and David Pringle

MID HURON BEACH PROPERTY OWNERS
ASSOCIATION

August 4, 2020

To Mayor McNeil and Members of ACW Council

This letter is written on the behalf of Mid Huron Beach Property Owners Association to add our collective voice to the concerns addressed by Huron Sands Beach Association regarding lack of regulations to short term rentals. We request that ACW take action in the form of by laws (septic reviews, electrical inspections, caretaking on site), and whatever is necessary to ensure regulation and accountability for people that are using short term rentals as a business proposition. These regulations should have enough teeth to be deterrents as resources are limited to enforce.

Mid Huron Beach Property Owners Association represents 41 property owners and have vested interest that property values as well as cottage lifestyle values are supported. They fully support the concerns represented.

Cottage owners, whom are ACW taxpayers have the right to a peaceful existence and to be able to enjoy their property. Cottage properties generally are not designed to have 28 beds supported with 1.5 baths as identified with the property Linger Longer sourced by Beth Ross who has sent a separate letter. Accommodating that many "guests" in facilities that truly do not support that many people is not good for the environment and defies established bylaws.

We trust that the proper review and policies will be enacted sooner than later to ensure that what has happened at Huron Sands remains limited.

Yours truly

On behalf of the Mid Huron Beach Property Owners Association

Jane Ross Secretary

Mark Becker

Subject: ACW Township Council Meeting Air B&B issues

Attn: Florence Witherspoon

Dear Ms Witherspoon,

The Huron Sands neighbourhood has experienced some unfortunate issues with noise, offensive behaviour, and overcrowding at local Air B&B rentals, conduct more suited to a bush party than a quiet residential community.

The Ontario Building Code specifies a maximum occupancy load of two persons per sleeping area and many municipalities reinforce this with bylaws of their own. Niagara on the Lake has a short term rental bylaw which prohibits overcrowding by simply requiring compliance with the Ontario Building Code and Fire Code, as well as comprehensive licencing requirements. ACW could use this bylaw as a template to help resolve local Air B&B issues.

Would you please ensure that this suggestion is presented to Council at the [August 11th](#) meeting?

Thank you

Terri Green
Simpson Lane
ACW

Mark Becker

Subject: Impact of Airbnb's in cottage country.

From: Jane Gladding

Subject: Impact of Airbnb's in cottage country.

I wish to add my name separately to the letter you received from the Midhuron Beach Owners Association. AS a long time cottageowner (34 yrs) at Midhuron I hope you give very serious consideration to the requests for very strict legislation re Airbnbs. City folks have no idea of the limitations of septic systems how they work and the ramifications of overflowing them We have restricted use of our cottage to family only and even for family gatherings which could stress the system we have rented a porta potty for the day or weekend. We are also careful to Ask guests to limit shower time and the use of large amounts of toilet paper plus not flushing feminine products We treasure our private quiet time and hope that your committee Will either issue much stricter rules or deny the use of cottages for this purpose

Sincerely yours

JANE GLADDING 84010

Mark Becker

Subject: AirBnB in Huron Sands community

From: Mike Johnson

Subject: AirBnB in Huron Sands community

Attn. Florence Witherspoon

As a Long term owner/occupant of a cottage in Huron Sands, I voluntarily and eagerly participated in bringing HSBA's concerns about Airbnbs to the township's notice in 2019. The resulting enactment of the "noise by-law" this year has, in my opinion, been beneficial but it is not sufficient to cure the curse. Overcrowding with all the noise and traffic is still frequent and teenage graduates have little respect for property whether it is theirs or not.

M. L. Johnson

Mark Becker

Subject: Air bob

From: Diane Zimmerman

Subject: Air bob

I have owned a family cottage at mid Huron beach for over 50 years. Definitely some restrictions should be placed on the number of people renting a cottage. Many of these cottages have been owned by the same family's for years. We take great pride in our community. I would definitely support a by law prohibiting air bnb in our community. Also with the covid problem they would also be violating the group of 10 provincial government mandate

Diane Zimmerman
84061B Lakeview Drive

2020=08-07

To ACW Mayor, Deputy mayor and council.

My name is Mike McElhone, I have been a cottager since I built in 1977. My children have grown up here and will take over ownership next month. I believe we have been good members of the community. Our name is on the wall at the Goderich Library for donating \$10,000 for the renovation. We donated \$1000 to the hospital cat scan. Allison and I conducted a 15 year stream testing programme with MVCA -to find the source of river and lake pollution resulting in national publicity and Huron County's Clean Water Programme. I sat on the Source Water Protection Committee for 6 years.

We have also invested in our cottage. Over \$109000 has been spent on upgrades and replacements in the past 2 years with another \$100000 to be spent on bank protection...all with local companies.

Considering all of this I am vehemently against companies like AIRBNB renting out properties unchecked for non-involved investors. Our police and ambulance service is too weak to cope with this. There are good rental agencies. One sporadically used by 2 neighbours goes as far as to require the renter to include the rental property on their home insurance.

[urge you to pass a bylaw preventing AIRBNB and similar companies from destroying this wonderful community.

ThankYou

Mike McElhone

11 Walnut Lane

519-529-7828

mcelhone@hurontel.on.ca

Mark Becker

From:
Sent: Monday, August 3, 2020 10:28 AM
To: Florence Witherspoon; Mark Becker; Glen McNeil; Roger Watt; Jennifer Miltenburg; G Fisher; Bill Vanstone; A Snobelen; Wayne Forster
Cc: Felisha Schmidt
Subject: AirBNB Rentals (an AirBNB's view)

AirBNB Rentals (an AirBNB's view)

To: Florence Witherspoon, Mark Becker, Glen McNeil, Roger Watt, Jennifer Miltenburg, Gloria Fisher, Bill Vanstone, Anita Snobelen, Wayne Forster.

Dear ACW staff and council members,

We have learned that the topic of restricting AirBNBs has been raised with the ACW council. We are requesting the opportunity to defend our position as a family who rents their cottage on a part-time basis through AirBNB. We would also like to share our story and additional context.

My wife and I purchased a property on Bogies Beach in 2018. Our intentions behind the cottage were primarily to spend quality time with our family, to give our daughters fond memories as they grow up, and spend quality time with our parents and friends. We also use AirBNB to rent our cottage out on a part-time basis to help augment the costs, which are very high in the current housing market. We make no where near our costs back in the rental, so while it is treated as a business (ie. rental income is taxable), it is **not** a cold "investment operation" and we do not even turn a profit. We take a lot of measures to ensure that our home is kept in a good condition and that our renters are respectful of the neighbours and the community:

- We take additional measures to screen our guests (families) through separate communication from the AirBNB tool, providing them with additional instructions to which they agree to: no partying, noise, behavior, being respectful, cleanliness, covid and health, etc..
- We confer with our neighbours and they know how to reach us if there is an issue.
- We maintain close contact with our guests.
- We are at the property frequently (to check on it as well as for our own use).

By taking these measures we have had virtually zero issues as a result, save for one, which involves the use of the beach in front of the community (we are located at the top of the hill and have access to the beach below.)

I bring up the issues around the use of the beach as I expect that the individuals involved will use this opportunity as a lever in support of their agenda. Briefly: immediately after we purchased the property, we were warned by some that a minority of the owners do not like to share the beach. (*note: the 'unwritten rule' is for owners at the top of the hill to use the beach area in front of a parking lot (neutral area), and some residents have stated that they own the beach into the water itself.*) We **and** our renters adhere to this 'rule'. However, in spite of our renters following this, they are being harassed (glaring, crossing arms, finger waving, yelling, being video-taped, "you don't belong here" etc..(in front of their children)) simply for being on the beach. This problem has worsened in the past two weeks especially and we are in the process of trying to address it in an amicable way. Although this is a **separate** issue, we feel that the timing of the "AirBNB issue" will be used against us (for example our renters this week (family of 4) were actually told that city council would be called), and are mentioning it for context and your awareness.

I would like to summarize as follows:

- We use AirBNB in a responsible way and value the friendship of our neighbours as well as respect them.
- Our use of AirBNB helps our family's financial security and augments the cost of the property ownership.
- We can understand the concerns brought forward in the Huron Sands community, but do not feel that a few bad actors should ruin it for everyone who wishes to use AirBNB.
- The new noise bylaw and the penalties are strict. As it is brand new, has enough time been given to see if it is working?

We hope that you will consider our case as part of your process and allow us to be a part of it. We will attend the council meetings in future to follow this and better accustom ourselves to the township.

Thank you,

Dan and Felisha Schmidt

Mark Becker

Subject: Air B&B

From: Mike Sully

Subject: Air B&B

I understand that there is a meeting August 11 to discuss the addition of restrictions on Air B&B properties.

I agree that owners should be accountable for maintaining a complimentary environment around their cottage. I do not agree with regulatory restrictions on who and by what method an owner may want to have guests in their cottage. Furthermore I don't agree that the owner of a cottage that is rented from time to time should be held to any different standard than any other cottage owner.

Many cottages are subject to short term rental and have never been an issue (No more than some owner occupied cottages).

To develop changes to regulations based on 1 or 2 cottages is not justified. Changes that could have unanticipated consequences to a large number of cottages. (I would not want to see a 2nd or 3rd generation cottage have to be sold because they were now unable to meet a newly imposed standard.)

Lucknow Community Health Centre Board



TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

March 12, 2020 at 6:00 pm

Lucknow Fire Hall

Minutes

Members Present:

Township of Ashfield-Colborne-Wawanosh

Township of Huron-Kinloss

Township of Huron-Kinloss

Wayne Forster

Jim Hanna

Carl Sloetjes

Staff and Others Present:

Board Secretary

Florence Witherspoon

1. Call to Order

Carl Sloetjes called the meeting to order at 6:00 pm.

2. Disclosure of Pecuniary Interest

None declared.

3. Adoption of Previous Minutes

Moved by: Jim Hanna

Resolution Seconded by: Wayne Forster

No. 1 THAT the Minutes dated January 23, 2020 of the Lucknow Community Health Centre Board be adopted as circulated.

CARRIED

4. Business Arising from the Minutes

None.

5. 2019 Year End Financial Report

The Board reviewed the 2019 Year End Report.

6. Member Composition

We have provided the Board with a copy of the agreement between the Township of ACW and the Township of HK with regards to the operation of the Lucknow Community Health Centre Board.

Moved by: Wayne Forster
Seconded by: Jim Hanna
Resolution No. 2 THAT the Lucknow Community Health Centre Board recommend to each respective Council that the composition of the Board be as determined in the original agreement.

CARRIED

7. Lease with Dr. Puntillo and Dr. Henderson

The Doctors have signed the lease and has been sent to each respective Council for execution.

8. Cleaning of the Medical Centre

Staff have prepared a report outlining the new costs associated with cleaning at the Medical Centre. The Board acknowledged that the facility would require a different standard of cleaning and that this is a new part of doing business.

9. Lease Amending Agreement – Dental Suite

Staff have received a signed copy of the Dental Suite Lease Amending Agreement. It has been sent to each respective Council for execution.

10. Concrete Donation and Memorial Bench

The Board is receptive to replacing all concrete around the exterior of the whole facility. It was further confirmed that a pad should be poured for the dumpster area, with anchors included for future fencing around the bin. Staff have reached out to two local contractors, only one has responded to date.

Moved by: Wayne Forster
Seconded by: Jim Hanna
Resolution No. 3 THAT the Lucknow Community Health Centre Board allow an expenditure of up to \$10,000 to accommodate the replacement of the concrete around the Lucknow Medical Centre.

CARRIED

11. Capital Reserve – Annual Capital Review

At ACW Council, it was recommended that the Board consider setting aside funds to address any capital items in the future. To facilitate future the capital maintenance of the building, it was further recommended that a member of the Board and a member of staff arrange to review the building annually to consider any capital upgrades that would be needed. It was determined that the Secretary and a member of the Board would review the building annually during the early fall.

Moved by: Jim Hanna
Seconded by: Wayne Forster
Resolution No. 4 THAT the Lucknow Community Health Centre Board request each respective Council to establish a reserve fund for the Lucknow Medical Centre;
AND FURTHER THAT a contribution be made annually in the amount of \$5000.00.

CARRIED

12. Medical Centre Waiting Room and Outstanding Items

Board member Jim Hanna requested a discussion on the chairs in the waiting room as well as the lack of facilities to entertain children. Staff advised that the chairs were ordered by the doctors. The Board directed the secretary to order new more comfortable chairs, including chairs with arm rests and wider chairs to accommodate larger patients.

Board member Wayne Forster requested a discussion on the continuing noise issue within the facility. The secretary will reach out to Domm Construction to see if there are any recommendations that they would have on diminishing noise within the building.

13. New Business

None.

14. Next Meeting

It was discussed that at the next Fire Board meeting, a recommendation will be brought forward to schedule regular monthly meetings that would be cancelled if it was determined that a meeting would not be needed. The Board agreed that they would hold the Lucknow Community Health Centre Board meetings prior to the Fire Board Meeting, at 6pm, should the need for a meeting arise.

15. Adjournment

Moved by: Wayne Forster
Resolution Seconded by: Jim Hanna
No. 5 **THAT the Lucknow Community Health Centre Board adjourn at 6:30pm to reconvene at the call of the Chair.**

CARRIED

Chair, Carl Sloetjes

Secretary, Florence Witherspoon

Media Release

FOR IMMEDIATE RELEASE – July 21, 2020

The Western Ontario Wardens' Caucus takes action to support rural broadband

Southwestern, ON – At their meeting on July 2nd the Western Ontario Wardens' Caucus approved a series of recommendations to support rural broadband in Southwestern Ontario. Increased funding from both the Province of Ontario and the Government of Canada is urgently needed to address Southwestern Ontario's large connectivity gaps, so that we can close the digital divide and restart our economies.

In order to reduce the digital divide within Southwestern Ontario, and to achieve the Government of Canada's target, in which 95% of homes and businesses will have access to internet speeds of at least 50/10 Mbps by 2026, it will **cost an estimated \$1 billion**.

The Western Ontario Wardens' Caucus and the participating SWIFT municipalities of Caledon, Niagara and Waterloo are requesting **direct funding to SWIFT from the Government of Canada in the amount of \$254 million and from the Government of Ontario in the amount of \$221 million**. Combined with a \$174 million commitment from public-private partnerships, the WOWC intends to successfully address the \$1 billion Southwestern Ontario infrastructure deficit and achieve the interim goal of providing 50/10 broadband services to **95% of the population within the region by 2025**.

In addition, the WOWC is also requesting that the CRTC Broadband Fund and Innovation, Science and Economic Development Canada (ISED) Universal Broadband Fund each allocate 10% of their funds directly to Southwestern Ontario (based on population share of total for Canada).

Quotes

"The Western Ontario Wardens' Caucus supports the funding of existing shovel ready, municipally led projects that will connect our rural economies at an accelerated pace. We support SWIFT as Southwestern Ontario's funding mechanism to advance the expansion of critical broadband infrastructure across the region."

- Jim Ginn, Chair of the Western Ontario Wardens' Caucus, Warden Huron County.

"Broadband is critical in moving the economy in Southwestern Ontario forward. We have heard from our business community loud and clear that in order to remain competitive, access to reliable internet is key."

- George Bridge, Chair of the Western Ontario Wardens' Caucus Economic Development Committee, Mayor Town of Minto.

“Families and businesses in our rural areas have been shut out of the economy and society as a result of the pandemic. COVID -19 has underscored the need for urgency to address gaps in broadband services across our region. The SWIFT model works, it delivers results and can be immediately leveraged to upgrade networks and coverage in our region’s underserved areas.”

- George Cornell, Vice-Chair of SWIFT, Warden of Simcoe County.

“At a time when people have become more dependent than ever on broadband, having access to high-speed internet is critical. SWIFT, together with our community leaders and local service providers, is committed to bringing Southwestern Ontario’s underserved communities online and high-speed internet access to thousands.”

- Allan Thompson, Mayor Town of Caledon, SWIFT Board Member and the Chair of the Rural Ontario Municipal Association.

Quick Facts

- Southwestern Ontario with a population of 3 million, represents 10% of the population of Canada.
- Southwestern Ontario represents 20% of the total number of businesses in Canada (*Source: Statistics Canada, Business Register, December 2015. Canadian Business Patterns 2015*). Now more than ever businesses need connectivity to ensure a livelihood for themselves and their employees.
- Without direct broadband funding the pre-existing Southwestern Ontario “homework gap” will be exacerbated and lead to an unparalleled inequality in education, as elementary, secondary and post secondary institutions, continue to shift to online learning.
- The Western Ontario Wardens’ Caucus and SWIFT are committed to achieving the interim goal of providing 50/10 broadband services to 95% of the population within the region by 2025. This is one year earlier than the Government of Canada’s goal.

About

The **Western Ontario Warden’s Caucus (WOWC)** is a not-for-profit organization representing 15 upper and single tier municipalities in Southwestern Ontario, representing more than three million residents. The WOWC aims to enhance the prosperity and overall wellbeing of rural and small urban communities across the region. Caucus members work collectively to influence federal and provincial legislation and programs through advocacy, research and analysis and education. For more information, visit www.wowc.ca.

SWIFT, a regional broadband expansion project initiated by the Western Ontario Wardens’ Caucus is focused on enabling greater digital equality between rural and urban populations. SWIFT subsidizes the construction of open-access high-speed networks to encourage service providers to expand broadband infrastructure in underserved rural areas.

-30-

Media Contact

Kate Burns Gallagher, Executive Director Economic Development
Western Ontario Wardens’ Caucus
T: 226-374-6654 E: kburns@elgin.ca



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: FDNH Agreement Municipalities
PREPARED BY: Marty Bedard, Fire Chief
DATE: 20/07/2020
SUBJECT: Fire Activity Report – Jan – June 2020
ATTACHMENTS: [Click here to enter text.](#)

RECOMMENDATION:

No recommendation, for information purposes only.

EXECUTIVE SUMMARY

Please see below a summary of the Fire Department activities from January to June 2020. FDNH has responded to 83 calls from January 1 to June 30, 2020. This is a reduction of 10 calls during the same time period in 2019.

DISCUSSION

Incident Calls:

CALL TYPE	NH	MT	CH	ACW	OTHER
Fire	2	3	1	0	0
No Loss Outdoor Fire - Includes unauthorized controlled burns	7	1	1	4	0
Alarm System (Malfun/Accident/False) - Includes alarm systems, smoke & carbon monoxide alarm calls	18	1	2	0	0
Vehicle Collision/Extrication	2	6	1	3	0
Medicals	15	3	1	0	0
Other/Public Service/Cancelled on route	4	3	1	0	0
Mutual Aid	0	0	1	3	0
TOTALS	48	17	8	10	0

Training Activities:

Training activities from January to Mid March include:

- Monthly equipment checks
- Medical Review – FDNH Best Practices and operations for medical calls
- Medical Equipment check
- SCBA operations and maintenance – donning/doffing the self contained breathing apparatus (SCBA)
- RIT operations – Rapid Intervention Teams

In person training stopped in mid March when the COVID-19 Provincial Orders were issued. Beginning in April we started to send out online training to all FDNH members. Online training courses sent out included:

- Gas detection metres – operation and maintenance

- Building Construction Theory
- Water Supply Theory
- Ground Ladders Theory
- Fire Protection Systems Theory
- Hoses
- Fire Control Theory
- Defibrillation – operation and maintenance

The monthly truck and equipment checks continued with assigned members doing them.

As the Social Gathering numbers increased, we made plans to continue in person weekly training on June 15th in smaller groups. It was felt that the firefighters needed the hands-on training to keep their skills tuned. On June 12th, we received a communique from the Office of the Fire Marshal stating the Fire Department is an essential service which includes all services that support our delivery. Furthermore that O.Reg. 52/20 (including social restrictions on gathering of 10 or more persons) does not apply to those essential services. Therefore, training within fire services can continue if all precautions as per our local health unit are followed. Beginning July 6th we continued weekly training with our full compliment of firefighters. If the social distancing measures can't be met, they have been instructed to wear a surgical mask.

We have also developed and implemented 2 new Best Practice documents that all firefighters received. They are;

- Pandemic Precautions – this includes all safety precautions to take when doing fire department business ie. Social distancing, disinfection of equipment and apparatus, washing hands and heavy touched surfaces etc. It also references reporting procedures and where further information can be obtained on our current COVID-19 outbreak.
- Responding to Emergencies during a Pandemic – this includes protocols when responding to each type of call, screening of patients, disinfection of apparatus and equipment etc.

Personnel Changes:

After 25 years of service with the Fire Department of North Huron, Deputy Chief Matt Townsend has decided to retire. Matt officially retired at the end of March. I am waiting for his 25 year service medal from the Office of the Fire Marshal and we will then organize some sort of awards presentation (depending on COVID regulations). Also retiring from the Department are Mike Pawitch, 18 years of service and Shawn McCurdy, 10 years of service.

With the retirement of Deputy Chief Townsend, a review of the FDNH Organization Chart and Pay Structure will be completed and a future report brought forward for Councils consideration.

FINANCIAL IMPACT

None at this time.

FUTURE CONSIDERATIONS

Organizational Structure and Compensation Review.

RELATIONSHIP TO STRATEGIC PLAN

None – activity report for information purposes only.

A handwritten signature in black ink that reads "Marty Bedard". The signature is written in a cursive style with a large initial "M".

Marty Bedard, Fire Chief

July 14, 2020

12.3

Township of Ashfield-Colborne-Wawanosh
82133 Council Line
R.R.#5
Goderich, ON
N7A 3Y2

Dear Council:

RE: Federal Carbon Tax Exemption on Propane & Natural Gas for Farm Use

“Agriculture is one of the largest and most important sectors within Huron County. New employment and economic opportunities can be found within and related to the development of agriculture and agri-related industries. Huron County takes pride in being called the **breadbasket of Ontario**. With over 290,000 hectares (about 650,000 acres) of prime farmland, Huron County produces more annual gross farm receipts than many Canadian provinces.”

<https://www.makehuronhome.ca/getting-to-know-huron/a-stable-vibrant-economy/#:~:text=Agriculture%20is%20one%20of%20the,called%20the%20breadbasket%20of%20Ontario.>

“Grain Farmers of Ontario is the province’s largest commodity organization, representing Ontario’s 28,000 barley, corn, oat, soybean and wheat farmers. The crops grown cover 6 million acres of farm land across the province, generate over \$4.1 billion in farm gate receipts, result in over \$18 billion in economic output and are responsible for over 75,000 jobs in the province.” <https://gfo.ca/about/>

“Canada is one of the largest agricultural producers and exporters in the world.” https://en.wikipedia.org/wiki/Agriculture_in_Canada#Agricultural_economy

The “carbon tax” originates from the federal *Greenhouse Gas Pollution Pricing Act* which was passed in 2018. The fuel charge stemming from this act kicked in on April 1, 2019 in Ontario due to the provincial government’s scrapping of their “cap and trade” program in the autumn of 2017. There has been a broad based push-back from the farming community and beyond with respect to why this tax was implemented in the farm community in the first place. There has been a persistent call for the elimination of the carbon tax on all farm use fuels. To date there has been no relief with respect to the carbon tax on farm use propane and natural gas for grain drying, heating barns and crop irrigation.

<https://ofa.on.ca/resources/fossil-fuel-carbon-charges-under-the-greenhouse-gas-pollution-pricing-act-2019/>

Senate Public Bill S-215 was brought forward early this spring by Senator Diane Griffin with calls for all Senators to support the Bill which would exempt propane and natural gas from the carbon tax. Bill C-206 was tabled by MPP Philip Lawrence and is similar in nature to Bill S-215. Jeff Nielsen, Chair, Grain Growers of Canada, stated that, “Given the clear desire for this legislative change in both Chambers and across Party lines, our hope is that the federal government would include broader exemptions for all fuels used in farming operations in the Budget Implementation Act – once tabled. This is not about politics. This is about the sustainability of the family farm in Canada.”

<http://www.ggc-pgc.ca/news/grain-growers-canada-seek-support-senate-bill-s-215/>

What is at the heart of this exemption request is the recognition and understanding that farmers are primary producers and, for the most part, price takers and end users. We have no way to recoup this cost. Everyone in the chain above us can recover the cost of the carbon tax paid by them by passing it on (i.e. billing the farmer for it) but farmers have no way to recoup this cost because we cannot set prices in a global market (but must try to remain competitive in that market). It is the reason why gasoline and diesel fuel for farm use have been exempted from carbon tax pricing. The same logic should apply to farm use propane and natural gas. Grain must be dried. Barns must be heated. Crops must be irrigated. These are not optional activities and, at the present time, there are no viable replacements for fossil fuels to dry the crops, heat the barns and irrigate the crops.

To further complicate matters, greenhouses have been extended an exemption on the carbon tax on propane and natural gas “for the exclusive purpose of heating a greenhouse or generating carbon dioxide (CO₂). These greenhouse purposes are 80% exempt. “Partial relief of the fuel charge (i.e. 80 per cent) is proposed to apply to propane that is exclusively for use in the operation of a commercial greenhouse for growing any plants, including vegetables, fruits, bedding plants, cut flowers, ornamental plants, tree seedlings and medicinal plants. It is also proposed that, in order for relief to be available, all or substantially all of the greenhouse building must be used for the growing of plants.” <https://dowlerkarn.com/federal-carbon-tax/> Natural gas use in greenhouses also has an 80% carbon tax exemption. <https://ofa.on.ca/resources/fossil-fuel-carbon-charges-under-the-greenhouse-gas-pollution-pricing-act-2019/>. How is grain drying, heating of barns and crop irrigation any different? How are the challenges and end goals of greenhouse operators any different from those of livestock and grain producers?

Our federal government continues to insist that the carbon tax plan for farmers will not change. Is this willful ignorance on its part? Federal Minister of Agriculture, Marie-Claude Bibeau, has stated that she doesn't have a business case to justify an exemption and that the carbon tax is not a significant factor (<https://www.realagriculture.com/2020/06/carbon-tax-on-grain-drying-fuel-not-significant-enough-to-qualify-for-an-exemption-bibeau-says/>). We can help her with that.

Let's take a farm in ACW with an on farm dryer system. When the grain dryer/storage system was built in 2016, it was quickly ascertained that the cost to run the system in Ontario via our electrical grid would have been wildly cost prohibitive. It wasn't an option. Natural gas availability did not exist in our area (and still does not) so the only viable option was propane. In 2019, the total cost of the carbon tax for propane to dry crops was \$3151.63. Based on the Federal Fuel Charge Rate for Ontario (<https://www.canada.ca/en/departement-finance/news/2018/10/backgrounder-fuel-charge-rates-in-listed-provinces-and-territories.html>), the carbon tax to be paid on the same number of litres of propane in 2020 will be \$4717.27, \$6293.09 in 2021 and \$7868.90 in 2022. This is not small change.

There is a 40 acre woodlot on one of the properties. It has been there for many years. It has made and continues to make a contribution to carbon sequestration year after year. It is also a wildlife habitat and good protection for the creek which runs through it and to Lake Huron.

Crops which are grown and tillage practices can also contribute to carbon sequestration on the farm. This is widely understood science. Technological advancements are fine tuning the ability of farmers to take advantage of carbon sequestration and we are making the significant investments to do just that.

There is a disturbing disconnect here. Farmers are well aware of it. In order to remain competitive we will come up with novel (if sometimes regrettable) solutions to this problem if we must. Here's one example by one farmer:

<https://farmtario.com/news/farmer-ready-to-cut-woodlots-to-pay-carbon-tax/#post-46030>

It is important to note that all farm use natural gas and propane is subject to the carbon tax – the carbon tax on grain drying at commercial dryer/elevator systems can and is being passed on to farmers and sits on their bottom line.

COVID-19 has taught us many things to date and will, no doubt, teach us many more before it becomes a part of our world history. It was a thinking person's understanding before but is now painfully obvious to all that we need to protect our national food production systems and our domestic food supply. Canada also competes in a global marketplace with respect to agricultural products. Not all countries in that market place are saddling their producers with a carbon tax. The politics of the global agricultural marketplace are getting more complex on a daily bases. We are at a competitive disadvantage on the world state. That doesn't work.

We are here this morning to respectfully request that our Council pass a resolution (please see attached draft for your consideration) to support the broad based call to exempt farmers from paying the carbon tax on farm use propane and natural gas. We would ask that you circulate the resolution to all municipal councils across this province (rural and urban – including those in Huron County), Huron County Council and all other County Councils in Ontario, the Western Ontario Wardens' Caucus, the Eastern Ontario Warden's Caucus, AMO, the Canadian Federation of Agriculture, the Ontario Federation of Agriculture, the Huron County Federation of Agriculture, the National Farmers Union of Canada, National Farmers Union – Ontario, the Christian Farmers Federation of Ontario, the Grain Growers of Canada, the Grain Farmers of Ontario, the Atlantic Grains Council, Producteurs de grains du Quebec, the Canadian Pork Council, Ontario Pork, Egg Farmers of Canada, Egg Farmers of Ontario, Chicken Farmers of Canada, Chicken Farmers of Ontario, Dairy Farmers of Canada, Dairy Farmers of Ontario, Huron County Soil & Crop Improvement Association, Junior Farmers' Association of Ontario, Huron Perth Junior Farmers, 4-H Ontario, 4-H Canada, the Canadian Federation of Independent Business, Lisa Thompson, MPP for Huron-Bruce, our Premier the Honourable Doug Ford, Ontario's Minister of Agriculture, Food and Rural Affairs, the Honourable Ernie Hardeman, Mr. Ben Lobb, MP for Huron-Bruce, the Minister of Agriculture and Agri-Food Canada, the Honourable Marie-Claude Bibeau, the Federal House of Commons Agriculture Committee, our Prime Minister, the Right Honourable Justin Trudeau and any other parties you deem appropriate.

Thank you.

Respectfully,

Anita Frayne & Maggie Durnin

WHEREAS “Agriculture is one of the largest and most important sectors within Huron County. New employment and economic opportunities can be found within and related to the development of agriculture and Agri-related industries. Huron County takes pride in being called the breadbasket of Ontario. With over 290,000 hectares (about 650,000 acres) of prime farmland, Huron County produces more annual gross farm receipts than many Canadian provinces.” (Huron County website)

AND WHEREAS “Grain Farmers of Ontario is the province’s largest commodity organization, representing Ontario’s 28,000 barley, corn, oat, soybean and wheat farmers. The crops grown cover 6 million acres of farm land across the province, generate over \$4.1 billion in farm gate receipts, result in over \$18 billion in economic output and are responsible for over 75,000 jobs in the province.” (Grain Farmers of Ontario)

AND WHEREAS “Canada is one of the largest agricultural producers and exporters in the world.” (Wikipedia)

AND WHEREAS the “carbon tax” originates from the federal *Greenhouse Gas Pollution Pricing Act* which was passed in 2018. The fuel charge stemming from this act kicked in on April 1, 2019 in Ontario due to the provincial government’s scrapping of their “cap and trade” program in the autumn of 2017. There has been a broad-based push-back from the farming community and beyond with respect to why this tax was implemented in the farm community in the first place. There has been a persistent call for the elimination of the carbon tax on all farm use fuels. To date there has been no relief with respect to the carbon tax on farm use propane and natural gas for grain drying, heating barns and crop irrigation.

AND WHEREAS Senate Public Bill S-215 was brought forward early this spring by Senator Diane Griffin with calls for all Senators to support the Bill which would exempt propane and natural gas from the carbon tax. Bill C-206 was tabled by MPP Philip Lawrence and is similar in nature to Bill S-215. Jeff Nielsen, Chair, Grain Growers of Canada, stated that, “Given the clear desire for this legislative change in both Chambers and across Party lines, our hope is that the federal government would include broader exemptions for all fuels used in farming operations in the Budget Implementation Act – once tabled. This is not about politics. This is about the sustainability of the family farm in Canada.” (Grain Growers of Canada)

AND WHEREAS what is at the heart of this exemption request is the recognition and understanding that farmers are primary producers and, for the most part, price takers and end users. They have no way to recoup this cost. Everyone in the chain above can recover the cost of the carbon tax paid by them by passing it on (i.e. billing the farmer for it) but farmers have no way to recoup this cost because they cannot set prices in a global market (but must try to remain competitive in that market). It is the reason why gasoline and diesel fuel for farm use have been exempted from carbon tax pricing. The same logic should apply to farm use propane and natural gas. Grain must be dried. Barns must be heated. Crops must be irrigated. These are not optional activities and, at the present time, there are no viable replacements for fossil fuels to dry the crops, heat the barns and irrigate the crops.

AND WHEREAS to further complicate matters, greenhouses have been extended an exemption on the carbon tax on propane and natural gas for the exclusive purposes of heating greenhouses and/or generating carbon dioxide (CO₂). These greenhouse purposes are 80% exempt. Partial relief of the fuel charge (i.e. 80%) applies to propane that is exclusively for use in the operation of a commercial greenhouse for growing any plants, including vegetables, fruits, bedding plants, cut flowers, ornamental plants, tree seedlings and medicinal plants. In order for relief to be available, all or substantially all of the greenhouse building must be used for the growing of plants.

AND WHEREAS our federal government continues to agree that the carbon tax plan for farmers will not change. Federal Minister of Agriculture, the Honourable Marie-Claude Bibeau, has stated that she does not have a business case to justify an exemption and that the carbon tax is not a significant factor (<https://www.realagriculture.com/2020/06/carbon-tax-on-grain-drying-fuel-not-significant-enough-to-qualify-for-an-exemption-bibeau-says/>).

AND WHEREAS it is important to note that all farm use natural gas and propane is subject to the carbon tax – the carbon tax on grain drying at commercial dryer/elevator systems can and is being passed on to farmers and sits on their bottom line.

THEREFORE LET IT BE RESOLVED that the Township of Ashfield-Colborne-Wawanosh asks that the federal government of Canada (the Minister of Agriculture and Agri-Food Canada, the Honourable Marie-Claude Bibeau, the Federal House of Commons Agriculture Committee, our Prime Minister, the Right Honourable Justin Trudeau) support the broad based call to exempt farmers from paying the carbon tax on farm use propane and natural gas.

AND BE IT FURTHER RESOLVED THAT a copy of this motion be sent to Lisa Thompson, MPP for Huron-Bruce, and Ben Lobb MP for Huron-Bruce,

AND BE IT FURTHER RESOLVED that a copy of this motion be sent to all lower tier municipalities in the County of Huron and the Western Ontario Wardens' Caucus for their consideration.



THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 50-2020

BEING A BY-LAW TO CONFIRM THE PROCEEDINGS OF THE
CORPORATION OF THE TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH
AT ITS MEETING HELD ON AUGUST 11, 2020.

WHEREAS by the Municipal Act, 2001 the powers of a municipal corporation are to be exercised by its Council;

AND WHEREAS by the Municipal Act, 2001, the powers of every Council are to be exercised by its by-laws;

AND WHEREAS it is deemed expedient that the proceedings of the Council of The Corporation of the Township of Ashfield-Colborne-Wawanosh at its meeting be confirmed and adopted by by-law;

**NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE
TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH ENACTS AS FOLLOWS:**

1. The action of the Council of The Corporation of the Township of Ashfield-Colborne-Wawanosh at its meeting held on the 11th day of August in respect to each motion and resolution passed, and other action taken by the Council of The Corporation of the Township of Ashfield-Colborne-Wawanosh 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 action of the Council of The Corporation of the Township of Ashfield-Colborne-Wawanosh 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 of the Township of Ashfield-Colborne-Wawanosh.

Read a FIRST and SECOND time this 11th day of August, 2020.

Read a THIRD TIME and FINALLY PASSED this 11th day of August, 2020.

Mayor, Glen McNeil

CAO/Deputy-Clerk, Mark Becker