



— TOWNSHIP OF —
ASHFIELD - COLBORNE - WAWANOSH

**Council Agenda
January 14, 2020**

Township of Ashfield-Colborne-Wawanosh Council will meet in regular session on the 14th day of January 2020, at 9:00 am in the Township of Ashfield-Colborne-Wawanosh Council Chambers.

1.0 CALL TO ORDER

Video/Audio Approval – if applicable

2.0 DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST

3.0 ADOPTION OF PREVIOUS MEETING MINUTES

3.1 Council Meeting Minutes – December 17, 2019

Moved by
Seconded by

ADOPT
COUNCIL
MINUTES

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the
December 17, 2019 Council Meeting Minutes as written.

4.0 OPEN FORUM (items pertaining to the agenda)

5.0 DELEGATIONS

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

Zoning By-Law Amendment Application #Z06-19
Township of Ashfield-Colborne-Wawanosh

Moved by
Seconded by

ADJOURN
COUNCIL
MEETING

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

Moved by
Seconded by

OPEN
PUBLIC
MEETING

THAT Ashfield-Colborne-Wawanosh Township Council hereby opens the Planning Advisory Committee Public Meeting to deal with Zoning By-Law Amendment that was submitted by the Township of Ashfield-Colborne-Wawanosh.

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

TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH PLANNING ADVISORY COMMITTEE MEETING

Call to order

Declaration of Pecuniary Interests

Purpose

The purpose of this Public Meeting is to consider changing the zoning on the property at 73 Southampton Street and 44 Joseph Street, Dungannon, Plan 227, Lots 4, 5, and 21 (Ashfield Ward) in the Township of Ashfield-Colborne-Wawanosh.

Requirement

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

Application Process

An application was submitted by the Township of Ashfield-Colborne-Wawanosh and considered complete on December 12, 2019.

Notice of the Public Meeting was mailed by the municipality to all property owners within 400 feet of the property on December 20, 2019 and notice was posted on the subject property.

Comments:

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

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

Zoning By-law Procedure Following Public Meeting

- This is a Public Meeting, not a Council Meeting; therefore, a decision of Council may or may not be made later this morning.
- If the By-law is passed, the Clerk must send Notice of the Passing of the By-law to all persons notified of this meeting and to any person or public body that has requested it.
- There is a 20-day objection period from the time Notice of Passing has been mailed, where submissions will be received by the Clerk.
- If an objection is received, an appeal is lodged with the Local Planning Appeal Tribunal (LPAT) and the Municipality no longer has jurisdiction of the file and/or the processing time. You may only file an appeal if you have submitted oral or written comments prior to the decision of Council.
- The fee for filing an appeal is \$300.00 payable by Certified Cheque or Money Order in Canadian funds, made out to the Minister of Finance, and must be accompanied by Appellant Form (A1).
- If Council does not pass the by-law, the applicant may appeal to the LPAT.
- If the By-law is passed and no objections are received within the 20-day appeal period, the Clerk will certify that the By-law is in force and effect as of the date of its passing and Notice is forwarded to the Planning Department and to the applicant.

Recommendation of the Huron County Planner

It is recommended that the zoning by-law amendment be approved.

Recommendation of the Planning Advisory Committee

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

Adjournment

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

Moved by
Seconded by

CLOSE
PUBLIC
MEETING

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

Moved by
Seconded by

RECONVENCE
COUNCIL
MEETING

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

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

Amberley Farms Ltd. (Ken Hoyer) - Consent File #C86/2019

We have provided Council with a copy of the report prepared by Celina Whaling-Rae in regards to the application for consent received from Amberley Farms Ltd. (Ken Hoyer). Ms. Whaling-Rae will review the application with Council.

STAFF COMMENTS: We seek your direction.

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 January 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 December 2019 accounts in the amount of \$ 2,475,283.87.

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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 December 2019.

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 Courtney Distribution System (Amberley) – Inspection Report

We have provided Council with a copy of the Ministry of the Environment Inspection Report for the Courtney Distribution System.

STAFF COMMENTS: For your information purposes.

7.1.2 Water Connection By-Law Amendment

We have provided Council with a copy of the by-law to amend the Water Connection By-Law. The amendments will ensure that water users who are serviced by the Huron-Kinloss system with water metres will be responsible for any overages above the flat rate in the Annual Fee By-Law. In addition, the by-law proposes to replace Schedule B, which will include any municipally owned properties that would be subject to an Existing Water Works Charges. Ms. Witherspoon will be present this morning.

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

7.1.3 Century Heights Water System – Ultraviolet System Replacement

We have provided Council with a copy of the report prepared by Deputy Clerk Florence Witherspoon in regards to the replacement of the Ultraviolet System at the Century Heights Well. Ms. Witherspoon will be present this morning.

STAFF COMMENTS: For your information purposes.

7.2 Building Department

7.2.1 Chief Building Official's Report

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

STAFF COMMENTS: For your information purposes.

7.2.2 Chief Building Officials - Year End Building Report 2019

We have provided Council with a copy of Mr. Pollock's year-end report on building permits issued for 2019. Mr. Pollock will be present this morning.

STAFF COMMENTS: For your information purposes.

7.2.3 Building Inspector Appointment By-Law – Joy Lindsay

Staff reviewed the applications received, contacted those chosen for interviews, performed the interviews, and offered the position to the successful applicant being Joy Lindsay who has accepted the position. We have provided Council with a copy of the by-law appointing her to the position.

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

7.2.4 Building Code Services Transformation

As a follow-up from the last meeting, we have provided Council with a copy of the resolution received from the Municipality of Prescott as well as a copy of the report prepared by Chief Building Official Brett Pollock. Mr. Pollock will be present this morning.

STAFF COMMENTS: That Council adopts the following resolution.

Moved by:
Seconded by:

WHEREAS, the Province of Ontario has legislated in the Building Code Act that "the council of each municipality is responsible for the enforcement of this Act in the municipality" and "the council of each municipality shall appoint a chief building official and such inspectors as are necessary for the enforcement of this Act in the areas in which the municipality has jurisdiction",

AND WHEREAS, "the council of a municipality may pass by-laws applicable to the matters for which and in the area in which the municipality has jurisdiction for the enforcement of this Act",

AND WHEREAS, the Province has asked local governments to find efficient and cost-effective ways to deliver municipal services is now asking municipalities to collect a tax on their behalf to create a new Delegated Administrative Authority to deliver services that have historically been the responsibility of the Ontario Government,

AND WHEREAS, alternative methods of building administration and enforcement have been proposed in this consultation that remove municipal authority but not the associated liability,

THEREFORE LET IT BE RESOLVED that the Township of Ashfield-Colborne-Wawanosh requests that, the Province of Ontario work with the current building sector groups that, for the past fifteen years, have been working to support the Ministry of Municipal Affairs and Housing, and provide evidence based justification to municipalities that the creation of a new Delegated Administrative Authority is necessary prior to any legislative changes to the Building Code Act, with regard to building service delivery, are introduced in the Legislature.

Be it further resolved that a copy of this motion be sent to The Honourable Doug Ford, Premier of Ontario, The Honourable Steve Clark, Minister of Municipal Affairs and Housing, The Honourable Jim McDonnell, Parliamentary Assistant for Municipal Affairs and Housing and to the Associations of Municipalities of Ontario (AMO).

7.2.5 Proposed Wireless Telecommunications Tower – Request for Concurrence

We have provided Council with a copy of the "municipal & public consultation" notice with regards to the above noted item along with a copy of the report prepared by Chief Building Official Brett Pollock. Mr. Pollock will be present this morning.

STAFF COMMENTS: That Council adopt the following resolution.

Moved by
Seconded by

WIRELESS
TELECOMM
UNICATIONS
TOWER

THAT Ashfield-Colborne-Wawanosh Township Council concur that the proposal by SBA Canada to erect a wireless telecommunications facility on 82864 Lucknow Line, is fully compliant in the municipalities opinion, with the requirements of Industry Canada's Radio Communications and Broadcasting Antenna System protocol CPC-2-0-03 Issue 5 ("CPC"), and all obligations for the municipal and public consultation requirements of the CPC have been satisfactorily met.

7.3 Cemetery Department

No items scheduled.

7.4 Drainage Department

7.4.1 Allan's Creek Municipal Drain – Appointment of Engineer

We have received confirmation from the Maitland Valley Conservation Authority that Council may proceed to appoint an engineer for this project. We have provided Council with a copy of the report prepared by Deputy Clerk Florence Witherspoon in this regard. Ms. Witherspoon will be present this morning.

STAFF COMMENTS: That Council proceeds to appoint Dietrich Engineering to prepare a report for this request, and adopt the following resolution.

Moved by
Seconded by

ALLANS
CREEK
APPT
ENGINEER

THAT Ashfield-Colborne-Wawanosh Township Council hereby appoint Dietrich Engineering Ltd. to make an examination of the area, subject to the request submitted by Jim Wallace at Pt Lot 1 BF Concession, Colborne Ward, to address the significant erosion issues by means of a municipal drainage works under Section 4 of the Drainage Act, and prepare a report for Council's consideration.

That Ashfield-Colborne-Wawanosh Township Council hereby appoint _____ to act as municipal representation for the Allan's Creek Municipal Drain project.

7.5 Administration Department

7.5.1 Borrowing By-Law 2020

A new year is amongst us and we need to adopt a borrowing by-law for 2020 to cover current expenditures if needed, until such time revenues are received.

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

7.5.2 Marriage Commissioner Report

The following is an update on the activities of the marriage commissioners since we began this service in 2010.

Year	Total	Mark Becker	Rob McGregor
2010-2019	118	48	70
2020 Booked	6	3	3
Total	124	51	73

STAFF COMMENTS: For your information purposes.

7.5.3 Year End Summary – 2019 Council Members Remuneration Report

We have provided you with a report as of the year-end Council Members Remuneration report for 2019.

STAFF COMMENTS: For your information purposes.

7.5.4 Lucknow Recreation – Facility Operator & Parks Maintainer & Part Time Facility Operator

The Lucknow & District Recreation Department have hired Kent Brown as Facility Operator & Parks Maintainer (full time temporary 6-month contract position) and Nathan Barger as Part Time Facility Operator, in light of a recent staffing changes at the facility. We have provided Council with a copy of the appointing by-law.

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

7.5.5 Huron County 2020 Annual Accessibility Plan and Multi-Year Update

We have provided Council with a copy of the report prepared by Deputy Clerk Florence Witherspoon along with a copy of the Huron County 2020 Annual Accessibility Plan and Multi-Year Update. Ms. Witherspoon will be present this morning.

STAFF COMMENTS: That Council adopts the plan as presented and adopt the following resolution.

Moved by
Seconded by

HURON
COUNTY
ACCESSIBIL
ITY PLAN

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the 2020 Annual Accessibility Plan.

7.5.6 Clothing Allowance – Building Department

We have provided Council with a copy of the amended Clothing Allowance Policy as approved at the last meeting.

STAFF COMMENTS: That Council adopt the following resolution.

Moved by
Seconded by

CLOTHING
ALLOWANCE
POLICY

THAT Ashfield-Colborne-Wawanosh Township Council adopts the revised
"Clothing Allowance" Policy No. HR 2.15 dated January 14, 2020.

7.5.7 Community Development Committee

We have provided Council with a report prepared by Deputy Clerk Florence Witherspoon with respect to the establishment of the Community Development Committee. Ms. Witherspoon will be present this morning.

STAFF COMMENTS: That Council adopts the following resolution.

Moved by
Seconded by

COMMUNITY
DEVELOPMENT
COMMITTEE

THAT Ashfield-Colborne-Wawanosh Township Council establish a
Community Development Committee that will consist of 2 members of
Council, 1 staff member, 1 member from the lakeshore community, and 1
member from the agricultural community.

That _____ and _____
be appointed from Council and _____ be appointed from
Staff.

Furthermore, that the newly established Committee be directed to bring
back a recommendation on the additional Committee members for
Council's consideration.

7.5.8 Investing in Canada Infrastructure Program (ICIP) – Agreement

As Council are aware the Township was approved for the Birch Beach Bridge Replacement Project. We have provided Council with a copy of the "agreement" and by-law which will need to be adopted.

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

7.5.9 Municipal Office Addition / Renovation Proposal

We have provided Council with a copy of the Schematic Design Drawings for the municipal office addition/renovations as prepared by Allan Avis Architects Inc. We have also provided Council with a copy of Allan Avis Architects Inc. "Estimate of Probable Construction Cost". The next step would be to hire Allan Avis Architects Inc. to prepare the Construction Drawings and necessary documentation in preparation for the tendering of project and include the project in the 2020 Draft Budget.

STAFF COMMENTS: That we proceed with the Construction Drawings by Allan Avis Architects Inc.

7.5.10 Connie Herlufsen-Hildebrand Yoga Classes / Benmiller Community Hall Rental

We have provided Council with a copy of the original letter of request received from Connie Herlufsen-Hildebrand from 2017, a copy of her recent email, along with a copy of her financials with respect to her yoga classes in 2019. Council agreed at that time to extend the current hall rental rate for another year and will review at that time.

STAFF COMMENTS: We seek your direction.

7.5.11 Township Property

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

7.6 Public Works Department

No items scheduled.

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 AMO President Request – Blue Box to Full Producer Responsibility

We have provided Council with a copy of the AMO President's email request and sample resolution for consideration.

STAFF COMMENTS: We seek your direction.

9.2 Goderich Fire Committee – Request to Approve Purchase in Excess of Capital Reserves

We have provided Council with a copy of the Draft Goderich Fire Budget for 2020 as well as the email request from the Town of Goderich Treasurer.

STAFF COMMENTS: We seek your direction.

9.3 Bank Erosion Committee – Request for Funding

We have provided Council with a copy of their request for funding.

STAFF COMMENTS: That the request be deferred to 2020 Budget Deliberations.

10.0 CORRESPONDENCE / FOR INFORMATION PURPOSES

- 10.1 St. Joseph's Kingsbridge Community – Thank you
- 10.2 Bank Erosion Committee – Minutes
- 10.3 Lucknow & District Joint Recreation Board – Minutes
- 10.4 Lucknow & District Joint Fire Board – Minutes
- 10.5 Human Trafficking Community Awareness - Session
- 10.6 Ministry of Energy, Northern Development and Mines Letter – Natural Gas
- 10.7 Huron and Perth Health Units – Update on Merger

11.0 CORRESPONDENCE / ON COUNCIL TABLE

No items scheduled.

12.0 UNFINISHED BUSINESS

- 12.1 Rural Ontario Municipal Association (ROMA) Conference – January 18-21, 2020
 Mayor McNeil, Councillors Miltenburg, Fisher, and Snobelen attending.
 STAFF COMMENTS: Reminder only.
- 12.2 Economic Development Committee Annual Review – February 11th at 1:00 p.m.
 Mayor McNeil, Deputy Mayor Watt, and Councillor Miltenburg
 STAFF COMMENTS: Reminder only.
- 12.3 Ontario Good Roads Association (OGRA) Conference – February 23-26, 2020
 Mayor McNeil and Councillor Vanstone attending.
 STAFF COMMENTS: Reminder only.
- 12.4 Association of Municipalities of Ontario (AMO) Annual Conference – August 16-19th 2020
 Councillor Vanstone and Fisher attending.
 STAFF COMMENTS: Reminder only.

13.0 IN-CAMERA / CLOSED SESSION

Moved by
 Seconded by

MOVE TO
 IN-CAMERA

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

- 1) Proposed disposition of land by the municipality.

13.1 RETURN TO OPEN SESSION

Moved by
Seconded by

RISE FROM
IN-CAMERA

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

13.2 BUSINESS ARISING FROM IN-CAMERA / CLOSED SESSION

14.0 BY-LAWS

14.1 Borrowing By-Law

Moved by
Seconded by

BORROWIN
G BY-LAW

THAT leave be given to introduce By-Law #01-2020 being a by-law to
authorize the borrowing of money to meet current expenditures, and that it
now be read severally a first, second, and third time, and finally passed this
14th day of January 2020.

14.2 Facility Operator & Parks Maintainer and Part Time Facility Operator Appt By-Law

Moved by
Seconded by

FACILITY
OPERATOR
PARKS
MAINTAIN
R
APPOINTME
NT BY-LAW

THAT leave be given to introduce By-Law #04-2020 being a by-law to
appoint a Facility Operator & Parks Maintainer (6-month contract position,
full-time temporary), and a Part Time Facility Operator 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 January 2020.

14.3 Building Inspector (Joy Lindsay) Appointment By-Law

Moved by
Seconded by

BLDG
INSPECTOR
APPT
BY-LAW

THAT leave be given to introduce By-Law #03-2020 being a by-law to
establish the position of Building Inspector and to appoint the position, and
that it now be read severally a first, second, and third time, and finally
passed this 14th day of January 2020.

14.4 ICIP (Investing in Canada Infrastructure Program) Agreement

ICIP
AGREEMENT
T BIRCH
BEACH
BRIDGE

THAT leave be given to introduce By-Law #05-2020 being a by-law to authorize the Mayor and Clerk to execute a certain agreement between the Township of Ashfield-Colborne-Wawanosh and Her Majesty the Queen in Right of the Province of Ontario represented by the Minister of Agriculture Food and Rural Affairs for the removal of the existing bridge and spillway for the crossing of Griffins Creek on Birch Beach Road, and that it now be read severally a first, second, and third time, and finally passed this 14th day of January 2020.

14.5 Township (Dungannon Park) Zoning By-Law Amendment

Moved by
Seconded by

ZONING
AMENDMENT
T BY-LAW

THAT leave be given to introduce By-Law #06-2020 being a by-law to amend zoning by-law #32-2008 for 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 January 2020.

14.6 Water Connection By-Law Amendment

Moved by
Seconded by

WATER
CONNECTION
AMENDMENT
T BY-LAW

THAT leave be given to introduce By-Law #07-2020 being a by-law to amend by-law 30-2016, being a by-law to regulate connection to the Municipal Water Systems in 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 January 2020.

14.7 Confirmation By-Law

Moved by
Seconded by

CONFIRMATION BY-LAW

THAT leave be given to introduce By-Law #02-2020 being a by-law to confirm the proceedings of the Township of Ashfield-Colborne-Wawanosh meeting held on January 14, 2020, and that it now be read severally a first, second, and third time, and finally passed this 14th day of January 2020.

15.0 **ADJOURNMENT**

Moved by
Seconded by

ADJOURN

THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn to meet again on February 4, 2020 at 9:00 a.m. or at the Call of the Mayor.



Council Minutes December 17, 2019

Township of Ashfield-Colborne-Wawanosh Council met in regular session on the 17th day of December 2019, at 9:00 a.m. in the Township of Ashfield-Colborne-Wawanosh Council Chambers.

Mayor
Councillors

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

Absent
Deputy Mayor

Roger Watt

Staff Present

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

Mark Becker
Brett Pollock
Brian Van Osch
Florence Witherspoon

OTHERS PRESENT: Celina Whaling-Rae and Cody Joudry.

1.0 **CALL TO ORDER**

It was noted that the Township Staff will be audiotaping the mornings meeting.

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

None disclosed.

3.0 **ADOPTION OF PREVIOUS MEETING MINUTES**

Moved by Vanstone
Seconded by Miltenburg

ADOPT
COUNCIL
MINUTES

#1

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the December 3, 2019 Council Meeting Minutes as written.

Carried.

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

None.

5.0 **DELEGATIONS**

5.1 9:00 a.m. - Cody Joudry / Director of Economic Development / County of Huron

Supporting Local Economic Development (SLED)

We have provided Council with a copy of the SLED guidelines for the program which includes the application process to follow and criteria the project must meet to qualify. We requested by Council we have invited Mr. Joudry to attend our meeting to present the SLED Program to Council. Mr. Joudry reviewed the SLED Program with Council.

STAFF COMMENTS: None.

ACTION: Noted. Staff will bring back a follow up report with possible projects to apply for the SLED Funding.

5.2 9:15 a.m. - Celina Whaling-Rae / County of Huron Planner – Cannabis Production

We have provided Council with a copy of the report prepared by Ms. Whaling-Rae with respect to the above noted item. Ms. Whaling-Rae reviewed her report with Council.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to have staff bring back a by-law for consideration with respect to Cannabis Production.

6.0 ACCOUNTS

6.1 Payment of Current Accounts as Presented

Moved by Miltenburg
Seconded by Snobelen

APPROVE #2 THAT Ashfield-Colborne-Wawanosh Township Council hereby authorizes
ACCOUNTS the payment of the December 2019 accounts as presented. Carried.

6.2 Payment of Previous Month Actual Accounts

Moved by Vanstone
Seconded by Miltenburg

APPROVE #3 THAT Ashfield-Colborne-Wawanosh Township Council hereby
ACTUAL approves the payment of the November 2019 accounts in the amount
PAYMENTS of \$ 1,314,586.35. Carried.
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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 November 2019.

Moved by Forster
Seconded by Miltenburg

REVENUE #4 THAT Ashfield-Colborne-Wawanosh Township Council adopts the
EXPEND- summary revenue/expenditure reports of the Treasurer as written. Carried.
ITURE
REPORT

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 present this morning.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

7.2.2 Plumbing and Septic Fees

We have provided Council with a copy of the amended Consolidated Fee By-Law incorporating the new fees for Plumbing and Septic that we approved at our last meeting. Mr. Pollock was present this morning.

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

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

7.2.3 Building By-Law Amendment

We have provided Council with a copy of the report prepared by Chief Building Official Brett Pollock as well as a copy of the amended Building By-Law incorporating the new requirements for Plumbing and Septic responsibilities taking into effect on January 1st. Mr. Pollock was present this morning.

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

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

7.2.4 Goderich Plumbing & Septic Inspection Services Agreement

We have provided Council with a copy of the report prepared by Chief Building Official Brett Pollock as well as a copy of the proposed agreement with the Town of Goderich for review. We will wait to hear back from the Town of Goderich if they wish to proceed. Mr. Pollock was present this morning.

STAFF COMMENTS: We seek your direction.

ACTION: None.

7.2.5 Clothing Allowance – Building Department

We have provided Council with a copy of the existing clothing allowance policy for the Public Works Full Time Employees. The Building Department is requesting the same for the Chief Building Official and the Building Inspector. Mr. Pollock was present this morning.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to have staff bring back an amended policy to include the Chief Building Official and the Building Inspector in the Clothing Allowance.

7.2.6 Building Code Services Transformation

We have provided Council with a copy of the report prepared by Chief Building Official Brett Pollock with respect to the Building Code Services Transformation. Mr. Pollock was present this morning.

STAFF COMMENTS: For your information purposes.

ACTION: Noted. Staff will bring back a resolution for Council's consideration.

7.3 Cemetery Department

No items scheduled.

7.4 Drainage Department

7.4.1 Rintoul Municipal Drain – Information Meeting

We have provided Council with a copy of the notice with respect to the Rintoul Municipal Drain. Mayor Glen McNeil reached out to Councillor Wayne Forster to attend due to the meeting being held prior to today's Council Meeting.

STAFF COMMENTS: That Council agree to send Councillor Wayne Forster to attend any future meeting with respect to the Rintoul Municipal Drain.

ACTION: Council agreed appoint Councillor Wayne Forster to attend any future meetings with respect to the Rintoul Municipal Drain.

7.5 Administration Department

7.5.1 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.

7.5.2 Consolidated Appointment By-Law

As a follow-up from our last meeting we have provided Council with a copy of the by-law adding the following new committee:

- Economic Development Committee

Changing the following appointments:

- Coalition for Huron Injury Prevention
- Lucknow & District Joint Recreation Board
- Lucknow & District Joint Fire Board
- Lucknow Community Health Centre Board

STAFF COMMENTS: That Council adopt the by-law as presented in Section 14 which will take effect January 1st.

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

7.5.3 Lucknow Recreation – Appointment of Facility Operator & Parks Maintainer

The Lucknow & District Recreation Department have hired Greg Morningstar as Facility Operator & Parks Maintainer in light of a recent resignation. We have provided Council with a copy of the appointing by-law.

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

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

7.5.4 2020 Insurance Renewal

We have provided Council with a copy of the insurance renewal received from Jardine Lloyd Thompson for the year 2020. The 2019 premium was \$ 62,411 plus applicable taxes for a Limit of Loss on a Blanket Limit of \$12,166,500. The renewal for 2020 premium is for \$ 65,510 plus applicable taxes for a Limit of Loss on a Blanket Limit of \$12,643,651. The increase in minimal as a result of the increase of the Blanket Limit due to new purchases as well as increase in inflationary values.

STAFF COMMENTS: That we accept the renewal of Jardine Lloyd Thompson in the amount of \$ 65,510 plus applicable taxes and adopt the following resolution.

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

Moved by Forster
Seconded by Miltenburg

ACCEPT #5
INSURANCE
PROPOSAL
2020

THAT Ashfield-Colborne-Wawanosh Township Council accepts the Insurance Renewal for 2020 from Jardine Lloyd Thompson Canada Inc. for General Insurance and Risk Management Services for the 2020 calendar year in the amount of \$ 65,510 plus applicable taxes.

Carried.

7.5.5 2020 Regular Council Meetings

Council have agreed to have one Council Meeting in January due to the upcoming (ROMA) Rural Ontario Municipal Association Annual Conference. The date has been set for (*) January 14, 2020.

Over the past number of years, Council have only held one regular meeting in (***) August, and last year we only held one meeting in (**) July as well, to allow Council and Staff an opportunity to book summer vacation time throughout the summer. Council Meetings are set for the first and third Tuesday of each month according to our Procedural By-Law.

The following are the recommended Council Meeting dates for 2020:

(*) January 14th
February 4th and February 18th
March 3rd and March 17th
April 7th and April 21st
May 5th and May 19th
June 2nd and June 16th

(**) July 14th
(***) August 11th
September 1st and September 15th
October 6th and October 20th
November 3rd and November 17th
December 1st and December 15th

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to accept the above noted 2020 Regular Council Meeting schedule.

7.5.6 Strategic Planning Summary

We have provided Council with a copy of the Strategic Planning Summary that was prepared by Deputy Clerk Florence Witherspoon as a follow up from the session we had with Council and Staff on October 31st. Ms. Witherspoon will be present this morning.

STAFF COMMENTS: We seek your direction.

ACTION: Noted. Staff will bring back a follow up report on the Strategic Action Items to the next Council Meeting.

7.5.7 Administration Staff

Please refer to the "In-Camera Session" (personal matters related to employees and identifiable individuals)

7.5.8 Township Property

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

7.5.9 Municipal Property

Please refer to the "In-Camera Session" (the security of property of the municipality)

7.6 **Public Works Department**

7.6.1 Harper Line Opening Road By-Law

We have provided Council with a copy of the by-law opening and assuming the section of Harper Line which was most recently brought up to municipal standards by a developer and can now be assumed by the municipality. Mr. Van Osch and Ms. Witherspoon were present this morning.

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

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

7.6.2 Bowers Lane Opening Road By-Law

We have provided Council with a copy of the by-law opening and assuming the section of Bowers Lane which was brought up to municipal standards by a developer and can now be assumed by the municipality. Mr. Van Osch and Ms. Witherspoon were present this morning.

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

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

7.7 **Environmental Services**

No items scheduled.

7.8 **Committee Reports**

Councillor Gloria Fisher reported on the Lake Huron Coastal Centre Forum and the Benmiller Community Hall Committee which she attended.

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

8.0 **NEW BUSINESS**

No items scheduled.

9.0 **CORRESPONDENCE / DIRECTION REQUIRED**

No items scheduled.

10.0 CORRESPONDENCE / FOR INFORMATION PURPOSES

- 10.1 Benmiller Community Hall – Minutes
 10.2 OGRA Conference – Municipal Delegations Request

11.0 CORRESPONDENCE / ON COUNCIL TABLE

No items scheduled.

12.0 UNFINISHED BUSINESS

- 12.1 Rural Ontario Municipal Association (ROMA) Conference – January 18-21, 2020
 Mayor McNeil, Councillors Miltenburg, Fisher, and Snobelen attending.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

- 12.2 Economic Development Committee Annual Review – February 11th at 1:00 p.m.

Mayor McNeil, Deputy Mayor Watt, and Councillor Miltenburg

STAFF COMMENTS: Reminder only.

ACTION: Noted.

- 12.3 Ontario Good Roads Association (OGRA) Conference – February 23-26, 2020

Mayor McNeil and Councillor Vanstone attending.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

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

Councillor Vanstone and Fisher attending.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

13.0 IN-CAMERA / CLOSED SESSION

Moved by Vanstone
 Seconded by Fisher

MOVE TO #6
 IN-CAMERA

THAT Ashfield-Colborne-Wawanosh Township Council move into an “In-Camera” session, with the CAO/Clerk-Treasurer and Deputy Clerk remaining in attendance at 10:18 a.m. for the purpose of discussing:

- 1) Personal matters related to employees and identifiable individuals.
- 2) Proposed disposition of land by the municipality.
- 3) The security of property of the municipality.

Carried.

~

13.1 RETURN TO OPEN SESSION

Moved by Fisher
 Seconded by Miltenburg

RISE FROM #7
 IN-CAMERA

THAT Ashfield-Colborne-Wawanosh Township Council rise from an “In-Camera” session at 10:37 a.m.

Carried.

~

13.2 BUSINESS ARISING FROM IN-CAMERA / CLOSED SESSION

Tax Collector/Payroll Clerk Jill Martin will be going on maternity leave, therefore Council support the actions noted in their In-Camera Session, with respect to hiring a “maternity leave” contract employee.

14.0 BY-LAWS

14.1 Consolidated Appointment By-Law

Moved by Fisher
Seconded by Forster

CONSOLIDATED #8 THAT leave be given to introduce By-Law #87-2019 being a by-law to
TED appoint members to various Township Committees and Positions, and that
APPOINTMENT BY-LAW it now be read severally a first, second, and third time, and finally passed
this 17th day of December 2019.

Carried.

14.2 Facility Operator & Parks Maintainer Appointment By-Law

Moved by Miltenburg
Seconded by Snobelen

FACILITY #9 THAT leave be given to introduce By-Law #94-2019 being a by-law to
OPERATOR appoint a Facility Operator & Parks Maintainer for the Lucknow & District
PARKS Joint Recreation Board, and that it now be read severally a first, second,
MAINTAINER and third time, and finally passed this 17th day of December 2019.

Carried.

14.3 Consolidated Fee By-Law

Moved by Vanstone
Seconded by Snobelen

CONSOLIDATED #10 THAT leave be given to introduce By-Law #95-2019 being a by-law to set
TED FEE various fees for the Township of Ashfield-Colborne-Wawanosh, and that it
BY-LAW now be read severally a first, second, and third time, and finally passed this
17th day of December 2019.

Carried.

14.4 Building By-Law

Moved by Miltenburg
Seconded by Forster

BUILDING #11 THAT leave be given to introduce By-Law #96-2019 being a by-law to
BY-LAW regulate the erection, alteration, construction and demolition of various
types of structures within the Township of Ashfield-Colborne-Wawanosh,
and that it now be read severally a first, second, and third time, and finally
passed this 17th day of December 2019.

Carried.

14.5 Harper Line Opening Road By-Law

Moved by Fisher
Seconded by Forster

HARPER #12 THAT leave be given to introduce By-Law #92-2019 being a by-law to
LINE PUBLIC dedicate certain lands known as Harper Line as public highway, and that it
HIGHWAY now be read severally a first, second, and third time, and finally passed this
BY-LAW 17th day of December 2019.

Carried.

14.6 Bowers Lane Opening Road By-Law

Moved by Miltenburg
Seconded by Snobelen

BOWERS #13 THAT leave be given to introduce By-Law #91-2019 being a by-law to
LANE dedicate certain lands known as Bowers Lane as public highway, and that it
PUBLIC now be read severally a first, second, and third time, and finally passed this
HIGHWAY 17th day of December 2019.

Carried.

14.7 Confirmation By-Law

Moved by Miltenburg
Seconded by Forster

CONFIRMATION BY-LAW #14

THAT leave be given to introduce By-Law #93-2019 being a by-law to confirm the proceedings of the Township of Ashfield-Colborne-Wawanosh meeting held on December 17, 2019, and that it now be read severally a first, second, and third time, and finally passed this 17th day of December 2019.

Carried.

~

15.0 ADJOURNMENT

Moved by Fisher
Seconded by Forster

ADJOURN #15

THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn to meet again on January 14, 2020 at 9:00 a.m. or at the Call of the Mayor.

Carried.

~



PLANNING & DEVELOPMENT

57 Napier Street, Goderich, Ontario N7A 1W2 CANADA

Phone: 519.524.8394 Ext. 3 Fax: 519.524.5677

Toll Free: 1.888.524.8394 Ext. 3

www.huroncounty.ca

5.1

To: Township of Ashfield-Colborne-Wawanosh, Mayor, and Members of Council
From: Celina Whaling-Rae, Planner
Date: January 8, 2020

Re: **Application for Zoning By-law Amendment: Z06/19**
Plan 221, Lots 4, 5, and 21 (Ashfield), Township of Ashfield-Colborne-Wawanosh,
known municipally as 73 Southampton Street and 44 Joseph Street, Dungannon

Applicant/Owner: Township of Ashfield-Colborne-Wawanosh

This report is submitted to Ashfield-Colborne-Wawanosh (ACW) Council for the public meeting on January 14, 2020.

RECOMMENDATION

It is recommended that Zoning By-law Amendment application Z06/19 be **approved**.

PURPOSE

This application was submitted for the purpose of changing the zoning on the subject properties from VC1 (Village Commercial) and VR1 (Village/Hamlet Residential – Low Density) to CF-4 (Community Facility - Special). The zone changes are proposed in order to facilitate the development of a public park in Dungannon. The total size of the two properties proposed to be rezoned is approximately 3035 square metres (0.75 acres). Both properties are owned by the Township. The special zone permits a reduced rear yard setback of 1.5 metres for any structures accessory to the public park.

REVIEW

The subject property is designated Village/Hamlet as per Schedule B of the Township of Ashfield-Colborne-Wawanosh Official Plan. The property is presently zoned Village Commercial (VC1) and Village/Hamlet Residential – Low Density (VR1) as per Zone Map 9A of the Township of Ashfield-Colborne-Wawanosh Zoning By-law. The proposed zone change is depicted in Figure 1. 73 Southampton Street is presently vacant, while 44 Joseph Street contains some playground equipment.

Figure 1: *Aerial Photo of Subject Properties (rear lot line depicted by white arrow)*



Figures 2 & 3: *Images of the Subject Properties*



Section 8.4.4 of the ACW Official Plan permits the development of community facilities such as public parks within the Village/Hamlet designation. As identified by the Dungannon Community Alliance, there is a need and desire for a public space in Dungannon such as that which is proposed. Public parks provide recreational infrastructure that is accessible to residents of all ages. Moreover, they serve as a space within the public domain in which community members can gather. The proposed re-zoning is considered desirable and appropriate for Dungannon.

COMMENTS

No comments were received by either neighbours or circulated agencies on the application.

SUMMARY

Based on the above review, the proposed use of the subject lands is in conformity with the Huron County Official Plan and the Ashfield-Colborne-Wawanosh Official Plan. Further, the proposal is consistent with the Provincial Policy Statement, 2014.

It is recommended that this zoning by-law amendment application (ACW Z06-19) be approved.

Please note that this report is prepared without the benefit of input from the public, as may be obtained through the public meeting. Council should carefully consider any comments and/or concerns expressed at the public meeting prior to make their decision on this application

Sincerely,

Celina Whaling-Rae
Planner

Site Inspection: January 7, 2020

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

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

The Corporation of the Township of Ashfield-Colborne-Wawanosh

NOTICE OF PUBLIC MEETING
PURSUANT TO SECTION 34 OF *THE PLANNING ACT*, R.S.O. 1990

RE: Zoning By-Law Amendment Application

Location: 73 Southampton Street and 44 Joseph Street, Dungannon
Plan 227, Lots 4, 5 and 21 (Ashfield),
Township of Ashfield-Colborne-Wawanosh

Owner/ Applicant: Township of Ashfield-Colborne-Wawanosh

Please be advised that a public meeting to consider the above noted application will be held in the Township of Ashfield-Colborne-Wawanosh, Council Chamber, 82133 Council Line on:

Tuesday, January 14, 2020 at 9:00 a.m.

You are being notified of this application because your name appears on the assessment roll for properties within 120 metres (400 feet) of the subject lands or you are an agency requiring notice.

If you are the owner of any land containing seven or more residential units, you are requested to post this notice in a location that is visible to all residents.

Purpose and Effect

The purpose and effect of the proposed Zoning By-law Amendment (*Application #: ACW Z06-19*) is to change the zoning on the properties from 'Village Commercial (VC1)' and 'Village/Hamlet Residential – Low Density' to 'Community Facility - Special (CF-4)' to allow for the development of a public park.

The CF zone currently permits accessory buildings or structures to the permitted uses as provided in Section 25.2. Notwithstanding the provisions of Section 25.3, an accessory building or structure would be permitted in the CF-4 special zone with a minimum rear yard setback of 1.5 metres. All lot grading, servicing and structures must be located inside the CF-4 zoned lands.

The subject properties are designated Village/Hamlet in the Township of Ashfield-Colborne-Wawanosh Official Plan and are zoned VC1 (Village Commercial) and VR-1 (Village Residential) on Key Map 9A of the Township of Ashfield-Colborne-Wawanosh Zoning By-law (32-2008).

The subject properties are 3026.5 square metres (0.75 acres) in total. The entirety of the two properties are subject to the proposed zoning by-law amendment. This by-law amends the Zoning By-law of the Corporation of the Township of Ashfield-Colborne-Wawanosh 32-2008.

Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh considered this application to be complete on December 12, 2019.

Maps showing the general location of the lands to which this Zoning By-law amendment apply are shown in the draft by-law attached to this Notice.

Providing Comments

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

Please note that comments and opinions submitted on these matters, including the originator's

name and address, become part of the public record and may be viewed by the general public and may be published in a Planning Report, Council Agenda or Council Minutes.

If you wish to be notified of the decision of The Township of Ashfield-Colborne-Wawanosh, on the proposed Zoning By-law Amendment, you must make a written request to the Clerk at the address listed below.

Appeals

If a person or public body does not make an oral submission at a public meeting or make written submissions to the Township of Ashfield-Colborne-Wawanosh before the proposed Zoning By-law Amendment is passed, the person or public body is not entitled to appeal the decisions of the Township of Ashfield-Colborne-Wawanosh to the to the Local Planning Appeal Tribunal.

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

Additional Information

Additional information relating to the proposed Zoning By-law amendment is available for inspection during regular office hours at the Township Clerk's Office, 82133 Council Line, Ashfield-Colborne-Wawanosh or by visiting the following link:

<http://www.acwtownship.ca/property-development/planning-applications/>

DATED THIS 20th day of December, 2019.

Florence Witherspoon, Deputy Clerk
Township of Ashfield-Colborne-Wawanosh
R55, Goderich, ON N7A 3Y2
519-524-4669 dclerk@acwtownship.ca



5.1

14.5

THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 06-2020

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

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

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

1. This by-law shall apply to Plan 227, Lots 4, 5, and 21 (Ashfield), Township of Ashfield-Colborne-Wawanosh; as described and shown on the attached Schedules 1, 2, 3 & 4.
2. By-law 32-2008 is hereby amended by changing on the attached Schedule 4 from 'Village Commercial (VC1)' and 'Village/Hamlet Residential – Low Density (VR1)' to 'Community Facility -Special (CF-4)' the zone symbol on the lands designated 'zone change to CF-4'.
3. Section By-law 32-2008, is hereby amended by replacing Key Map 9A with a new Key Map 9A, as attached on Schedule 3, which is declared to be part of this by-law.
4. All other provisions of By-law 32-2008 shall apply.
5. This by-law shall come into force upon final passing, pursuant to Section 34(21) of the Planning Act, RSO 1990, as amended.

Read a FIRST and SECOND time this 14th day of January, 2020.

Read a THIRD TIME and FINALLY PASSED this 14th day of January, 2020.

Glen McNeil, Mayor

Mark Becker, CAO/ Clerk-Treasurer

THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH
SCHEDULE 1
BY-LAW NUMBER 06-2020

By-law 06-2020 has the following purpose and effect:

1. The zoning by-law (*application #: ACW Z06-19*) changes the zoning on Plan 227, Lots 4, 5, and 21; Ashfield Ward, Township of Ashfield-Colborne-Wawanosh, as described and shown on the attached Schedules 1, 2, 3 & 4.

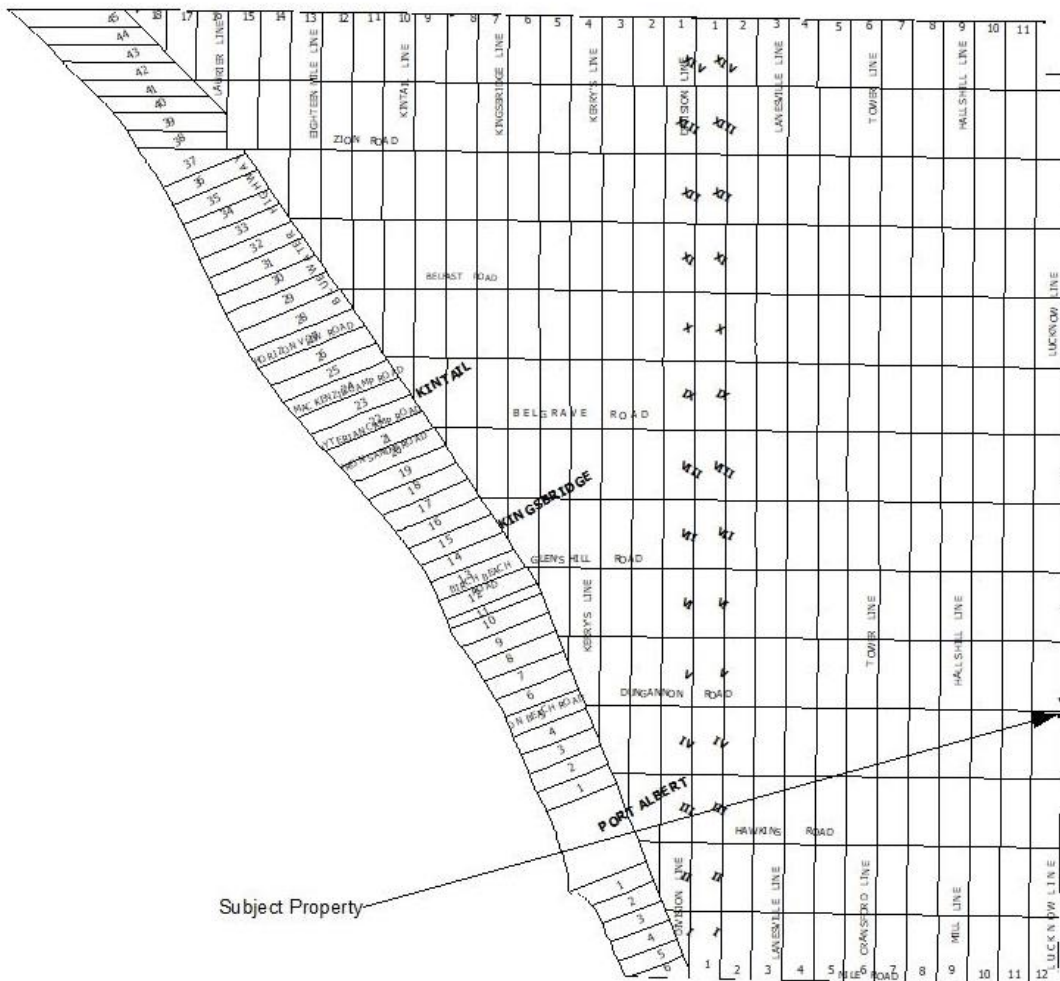
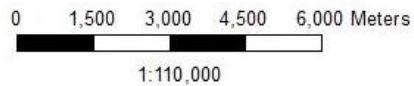
The Zoning By-law Amendment changes the zoning from ‘Village Commercial (VC1)’ and ‘Village/Hamlet Residential – Low Density (VR1)’ to ‘Community Facility – Special (CF-4)’ the zone symbol on the lands designated ‘zone change to CF-4. This area is approximately 0.75 acres. The special zone will accommodate a public park.

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

2. This by-law amends the Zoning By-law of the Corporation of the Township of Ashfield-Colborne-Wawanosh (32-2008).

The location map and key maps showing the location to which this by-law applies are found on the following pages and are entitled Schedule 2, 3 & 4.

THE CORPORATION OF THE TOWNSHIP OF
 ASHFIELD-COLBORNE-WAWANOSH
SCHEDULE 2
BY-LAW NUMBER 06-2020



**THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH
SCHEDULE 3
BY-LAW NUMBER 06-2020**

Zone Map 09A	Township of Ashfield- Colborne-Wawanosh Zoning By-Law Dungannon	Amendments Revision Date: <u>November 27, 2019</u>	Zone Map 09A
-----------------	--	---	-----------------

- Zone change from VR1 (Village/Hamlet Residential-Low Density) to CF-4 (Community Facility-Special Zone)
- Zone change from VC1 (Village Commercial) to CF-4 (Community Facility-Special Zone)

See Zone Map 10

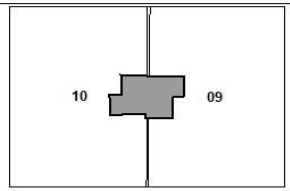
See Zone Map 09



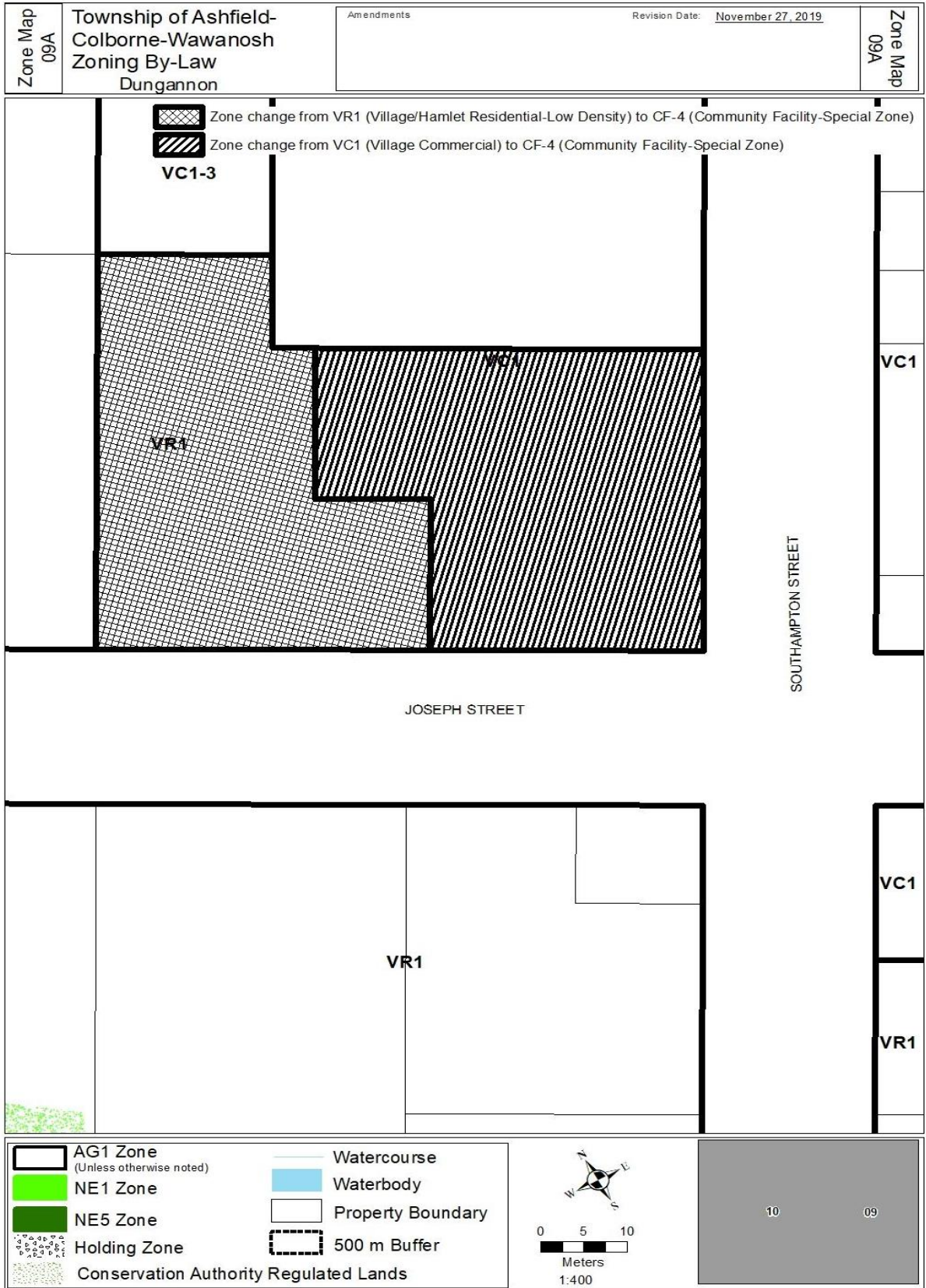
See Zone Map 10

See Zone Map 09

<ul style="list-style-type: none"> AG1 Zone (Unless otherwise noted) NE1 Zone NE5 Zone Holding Zone Conservation Authority Regulated Lands 	<ul style="list-style-type: none"> Watercourse Waterbody Property Boundary 500 m Buffer 	<p>1:5,000</p>
--	---	----------------



**THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH
SCHEDULE 4
BY-LAW NUMBER 06-2020**



For office use only	File # <u>206/19</u>
Received _____	, 20 _____
Considered Complete _____	, 20 _____

MUNICIPALITY OF Ashfield - Colborne - Wawanosh

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

A. THE AMENDMENT

1. TYPE OF AMENDMENT?

_____ Official Plan [] Zoning By-law No. 32-2008 [✓] Both []

a) Name of Official Plan to be amended: _____

b) Name of Zoning By-law to be amended: 32-2008

2. WHAT IS THE PURPOSE OF AND REASONS FOR THE PROPOSED AMENDMENT(S)?

To facilitate the development of a public park

B. GENERAL INFORMATION

3. APPLICANT INFORMATION

a) Registered Owner's Name(s): Township of Ashfield - Colborne - Wawanosh

Address: 82133 Council Line, R25 Goderich ON N7A 3Y2

Phone: Home (519) 524-4669 Work () Fax ()

Email: dclerk@acwtownship.ca Cell ()

b) Applicant (Agent) Name(s): Florence Witherspoon

Address: 82133 Council Line, R25

Phone: Home () Work (519) 524-4669 Fax ()

Email: dclerk@acwtownship.ca Cell ()

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

d) Send Correspondence To? Owner [✓] Agent [] Other [] _____

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

4. WHAT AREA DOES THE AMENDMENT COVER?

- a) the "entire" property or
b) just a "portion" of the property

5. PROVIDE A DESCRIPTION OF THE ENTIRE PROPERTY:

Ward: Ashfield

911 Address and Road Name: 73 Southampton St + 44 Joseph St, Dungannon

Roll Number (if available): 40700400041500 + 407004000401100

Concession: _____ Lot: 4, 5, 21 Registered Plan No.: 227

Area: 0.75 ^{acres} ~~hectares~~ Depth: 70.77 metres Frontage (Width): 39.31 metres
(consolidated) (consolidated) (consolidated)

6. IS ANY OF THE LAND IN WELLHEAD PROTECTION AREA C? Yes No Unknown

If Yes,

please obtain a Restricted Land Use Permit from the Risk Management Official.

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

7. PROVIDE A DESCRIPTION OF THE AREA TO BE AMENDED IF ONLY A 'PORTION' OF THE PROPERTY:

Area: _____ hectares Depth: _____ metres Frontage (Width): _____ metres

8. WHAT IS THE CURRENT PLANNING STATUS?

Official Plan Designation: village / Hamlet

Zoning: VC + VR1

9. LIST LAND USES THAT ARE PERMITTED BY CURRENT OFFICIAL PLAN DESIGNATION:

(5.) community facilities + infrastructure community facilities

C. EXISTING AND PROPOSED LAND USES AND BUILDINGS

10. WHAT IS THE "EXISTING" USE OF THE LAND?

vacant, park

How long have the existing uses continued on the subject land: _____

11. WHAT IS THE "PROPOSED" USE OF THE LAND?

public park

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

PROVIDE THE FOLLOWING DETAILS FOR ALL BUILDINGS: (Use a separate page if necessary)

Are any buildings proposed to be built on the subject land: Yes [] No []

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

D. EXISTING AND PROPOSED SERVICES

12. INDICATE THE APPLICABLE WATER SUPPLY AND SEWAGE DISPOSAL:

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

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

[] a servicing options report; and

[] a hydrogeological report.

13. Will storm drainage be provided by:

Sewers	[<input type="checkbox"/>]
Ditches	[<input type="checkbox"/>]
Swales	[<input type="checkbox"/>]
Other	[<input type="checkbox"/>] Specify _____

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

Is storm drainage present or will it be constructed _____

14. TYPE OF ACCESS (CHECK APPROPRIATE SPACE)

- | | |
|--|--|
| <input type="checkbox"/> provincial highway | <input type="checkbox"/> municipal road, seasonally maintained |
| <input checked="" type="checkbox"/> county roads | <input type="checkbox"/> right of way |
| <input checked="" type="checkbox"/> municipal roads, maintained all year | <input type="checkbox"/> water access |

E. OFFICIAL PLAN AMENDMENT

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

15. DOES THE PROPOSED OFFICIAL PLAN AMENDMENT DO THE FOLLOWING?

- | | | | |
|--|---------|--------|-------------|
| Add a Land Use designation in the Official Plan | Yes [] | No [] | Unknown [] |
| Change a Land Use designation in the Official Plan | Yes [] | No [] | Unknown [] |
| Change a policy in the Official Plan | Yes [] | No [] | Unknown [] |
| Replace a policy in the Official Plan | Yes [] | No [] | Unknown [] |
| Delete a policy in the Official Plan | Yes [] | No [] | Unknown [] |
| Add a policy in the Official Plan | Yes [] | No [] | Unknown [] |

16. IF APPLICABLE AND KNOWN AT TIME OF APPLICATION, PROVIDE THE FOLLOWING:

- a) Section Number(s) of Policy to be Changed _____
- b) Text of the proposed new policy attached on a separate page? Yes [] No []
- c) New designation name: _____
- d) Map of proposed new Schedule attached on a separate page? Yes [] No []

17. LIST PURPOSE OF AMENDMENT AND LAND USES THAT WOULD BE PERMITTED BY THE PROPOSED AMENDMENT:

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

Yes [] No []

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

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

Yes [] No []

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

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

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

Yes [] No [] Unknown []

F. ZONING BY-LAW AMENDMENT

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

21. DOES THE PROPOSED ZONING BY-LAW AMENDMENT DO THE FOLLOWING?

Add or change zoning designation in the Zoning By-law	Yes <input checked="" type="checkbox"/>	No []	Unknown []
Change a zoning provision in the Zoning By-law	Yes <input checked="" type="checkbox"/>	No []	Unknown []
Replace a zoning provision in the Zoning By-law	Yes []	No []	Unknown []
Delete a zoning provision in the Zoning By-law	Yes []	No <input checked="" type="checkbox"/>	Unknown []
Add a zoning provision in the Zoning By-law	Yes []	No <input checked="" type="checkbox"/>	Unknown []

22. IF APPLICABLE AND KNOWN AT TIME OF ZONING APPLICATION, PROVIDE THE FOLLOWING:

- a) Section Number(s) of provisions to be changed 25.3
- b) Text of the proposed new provision attached on a separate page? Yes [] No
- c) New zone name: Community Facility - Special (CF-4)
- d) Map of proposed new Key Map attached on a separate page? Yes [] No []

23. LIST LAND USES PROPOSED BY ZONING AMENDMENT.

public park reduced rear yard

- date the current owner acquired the subject land _____ q

24. HAS THERE BEEN A PREVIOUS APPLICATION FOR REZONING UNDER SECTION 34 OF THE PLANNING ACT AFFECTING THE SUBJECT PROPERTY:

Yes [] No q

25. Is the intent of this application to implement an alteration to the boundary of an area of settlement or to implement a new area of settlement?

Yes [] No

If yes: Attach details of the official plan or official plan amendment that deals with the matter.

26. Is the intent of this application to remove land from an area of employment?

Yes [] No

If yes: Attach details of the official plan or official plan amendment that deals with the matter.

27. Is the application for an amendment to the zoning by-law consistent with provincial policy statement issued under Section 3 (1) of the Planning Act.

Yes No [] Unknown []

G. SKETCH CHECKLIST

28. **ACCURATE, TO SCALE, DRAWING OR PROPOSAL:** (In the space below or on a separate page(s), please provide drawing of the proposal, preferably prepared by a qualified professional. In some cases, it may be more appropriate to prepare additional drawings at varying scales to better illustrate the proposal).

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

A sketch showing in metric units:

- a) the boundaries and dimensions of the subject land;
- b) the location, size and type of all existing and proposed buildings and structures on the subject land, indicating their distance from the front lot line, rear lot line and side lot lines;
- c) the approximate location of all natural and artificial features (for example, buildings, railways, roads, watercourses, drainage ditches, banks of rivers or streams, wetlands, wooded areas, wells and septic tanks) that,
 - i) are located on the subject land and on land that is adjacent to it, and
 - ii) in the applicant's opinion may affect the application;
- d) the current uses of land that is adjacent to the subject land;
- e) the location, width and name of any roads within or abutting the subject land, indicating whether it is an unopened road allowance, a public traveled road, a private road or a right of way;
- f) if access to the subject land will be by water only, the location of the parking and docking facilities to be used;
- g) the location and nature of any easement affecting the subject land

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

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

H. OTHER RELATED PLANNING APPLICATIONS

29. **HAS THE APPLICANT OR OWNER MADE APPLICATION FOR ANY OF THE FOLLOWING, EITHER ON OR WITHIN 120 METRES OF THE SUBJECT LAND?**

α	Official Plan Amendment	Yes []	No []
	Zoning By-law Amendment	Yes []	No []
	Minor Variance	Yes []	No []
	Plan of Subdivision	Yes []	No []
	Consent (Severance)	Yes []	No []

Site Plan Control Yes [] No []

30. IF THE ANSWER TO QUESTION 29 (above) IS YES, PLEASE PROVIDE THE FOLLOWING INFORMATION:

File No. of Application: _____
Approval Authority: _____
Lands Subject to Application: _____
Purpose of Application: _____
Status of Application: _____
Effect on the Current Application for Amendment: _____

I. OTHER SUPPORTING INFORMATION

31. PLEASE LIST THE TITLES OF ANY SUPPORTING OR ATTACHED DOCUMENTS:

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

N/A

J. PRE-SUBMISSION CONSULTATION

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

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

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

Yes [] (submit a fee of \$208.00 made payable to the Treasurer, County of Huron) No []

K. PUBLIC CONSULTATION STRATEGY

33. PLEASE OUTLINE YOUR PROPOSED STRATEGY FOR CONSULTING WITH THE PUBLIC WITH RESPECT TO THIS AMENDMENT REQUEST:

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

N/A

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

L. AUTHORIZATION FOR AGENT/SOLICITOR TO ACT FOR OWNER:

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

I (we) _____ of the _____ of _____ County/Region
of _____ do hereby authorize _____ to act as my agent in the application.

Signature of Owner(s)

Date

M. APPLICANT'S DECLARATION

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

I, Florence Witherspoon of the Township of A-C-W.
(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."

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.

In the Municipality of

A-C-W.

[Signature]
Signature

This 5th day of December, 2019.
(Day) (Month) (Year)

[Signature]

Commissioner of Oaths

Florence Witherspoon.
Please Print name of Applicant

N. OWNER/APPLICANT'S CONSENT DECLARATION

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

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

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

[Signature]
Signature

December 5, 2019.
Date

APPLICATION AND FEE OF \$ _____ RECEIVED BY THE MUNICIPALITY

If comment fees are required for the Huron Stewardship Coordinator to review this application, (see Section J:Pre-Submission Consultation). please collect a fee of \$208.00 made payable to the Treasurer, County of Huron.

Signature of Commissioner

Date



PLANNING & DEVELOPMENT

5.2

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 C86/19 To Ashfield-Colborne-Wawanosh Council

Owner/Applicant: Amberley Farms Ltd. (c/o Ken Hoeper)	Date: January 8, 2020
Property Address: 86022 Bluewater Highway	
Property Description: Con 12 WD, Part Lot 13 & 14, 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	4 acres (1.6 hectares)	Agriculture	AG1 (General Agriculture Zone)	Single detached residence, barn, grain bin, and shed
Retained	122.5 acres (49.6 hectares)	Agriculture	AG1 (General Agriculture Zone)	Vacant

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	Conditions/Comment
Neighbours	<input checked="" type="checkbox"/>			
ACW Staff		<input checked="" type="checkbox"/>		
MTO		<input checked="" type="checkbox"/>		
Huron County Health Unit		<input checked="" type="checkbox"/>		

Figures 1 & 2: Aerial Photos of Subject Property

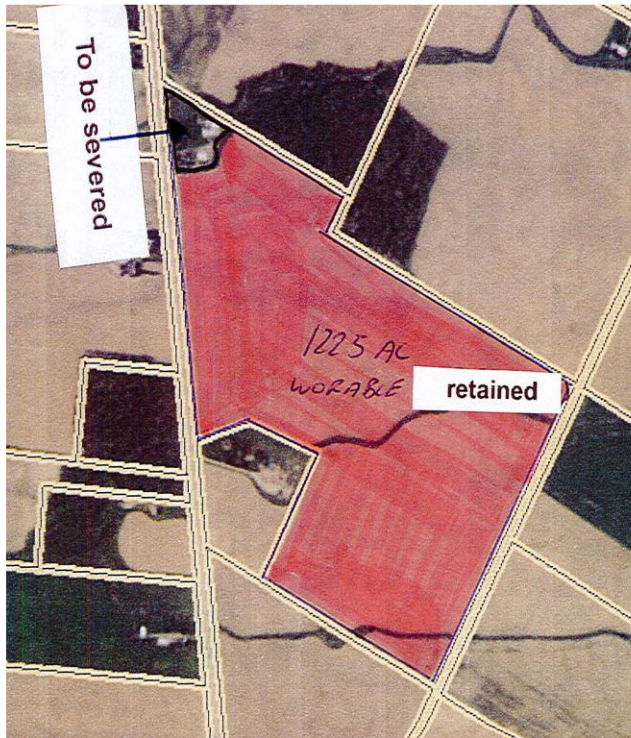


Figure 3 & 4: Images of House and Barn



Additional Comments:

This application is for the purpose of a surplus farmhouse severance. The residence on the subject property is deemed surplus to the applicant's needs, as he presently owns a farm with a house on it located at 36 Ashfield-Huron Townline in the Township of Huron-Kinloss. The

proposed severed parcel is 4 acres. It contains a single detached residence, a barn, a shed, and a grain storage bin. The proposed retained parcel is comprised of 122.5 acres. It contains no structures, and is presently being farmed. The entire property is zoned AG1.

The *Provincial Policy Statement, 2014* (PPS) permits the severing of a residence surplus to a farming operation as a result of farm consolidation provided that the new lot is limited to the minimum size needed to accommodate sewage and water services as well as ensuring that no new residence is constructed on the retained parcel of farmland. This is addressed through the automatic rezoning provision to recognize the residential parcel (e.g. AG4-19) and the retained farmlands will be automatically rezoned to prohibit a new residence (e.g. AG1-37). The proposed consent is consistent with the PPS.

The Huron County Official Plan and the ACW Official Plan both contain policies that prohibit the severing of agricultural land for residential uses except in the case of a residence that is surplus to an existing farm operation subject to certain provisions:

- The residence is 15 years old and is habitable;
- The area of farmland attached to the surplus house is kept to a minimum size needed for residential purposes, taking into consideration water, sewage services, and environmental and topographical features.
- There has been no previous separation of land for residential propose from the farm property as it existed on June 28, 1973, other than in a settlement area;
- The retained lands are a minimum of 19 hectares;

This application meets the above criteria.

Section 3.5.9.10 of the ACW Official Plan states that barns in the immediate vicinity of the surplus residence may be required as a condition of severance to be demolished. Upon site inspection, it appears that the barn has little capacity for intensive livestock operations in its present state. According to the applicant, the former owners kept a handful of donkeys in the barn. The barn appears most suitable for storage purposes, as is being utilized presently. It is of staff's opinion that it is not necessary for the barn to be demolished.

Comments were received from the Huron County Health Unit, the Ministry of Transportation, and Township staff. No agencies have any objections over the proposal.

It is recommended that this application be approved with the following conditions:

Recommended Conditions (denoted by ✓)

Expiry Period

- ✓ 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

- ✓ All municipal requirements be met to the satisfaction of the municipality 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.
- ✓ The severed parcel be numbered and addressed for 911 purposes to the satisfaction of the municipality.
- ✓ The sum of \$250.00 to be paid to the municipality as cash-in-lieu of parkland.

- ✓ A letter from a licensed contractor advising that the tank has been pumped and is functioning properly for the severed parcel of land be received to the satisfaction of the Township.
- ✓ Section 65 of the Drainage Act be addressed to the satisfaction of the Township.

Survey / Reference Plan

- ✓ 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

- ✓ 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

NOTE:

The applicant is hereby advised that the severed parcel will be automatically rezoned to recognize the residential parcel (e.g. AG4-19) and the retained farmlands will be automatically rezoned to prohibit a new residence (e.g. AG1-37) in the Township of Ashfield-Colborne-Wawanosh Zoning By-law.

Sincerely,



Celina Whaling-Rae
Planner

Site Inspection: December 12, 2019



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

NOTICE OF AN APPLICATION FOR CONSENT FOR SEVERANCE

DATE: November 14, 2019

File # **C86-2019**

TO:

- Owner/Applicant: Amberley Farms Ltd. c/o Ken Hoepfer
- Florence Witherspoon, Deputy Clerk - Township of Ashfield-Colborne-Wawanosh
- Ministry of Transportation London
- Huron County Health Unit
- Maitland Valley Conservation Authority
- 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: Con 12 WD, Part Lot 13 & 14, Ashfield Ward
Address: 86022 Bluewater Highway
Owner/Applicant: Amberley Farms Ltd. c/o Ken Hoepfer
Solicitor: Richard Ottewell (Ottewell, Lynn, Frook, Mullen)

PURPOSE AND EFFECT

The purpose and effect of this application is for the creation of a new lot under the surplus farm residence policies. The proposed land to be severed is approximately 4 acres (1.62 ha) consisting a house, barn and shed. The land to be retained is approximately 122.5 acres (49.58 ha) consisting of cash crop lands.

LAST DAY FOR RECEIVING COMMENTS

We would appreciate your comments by **November 28, 2019** 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.

"Planning with the community for a healthy, viable and sustainable future."



ADDITIONAL INFORMATION

Further information regarding this application will be available to the public for inspection between 8:30 a.m. to 4:30 p.m. - Monday to Friday at:

**Huron County Planning & Development Department
57 Napier Street, 2nd Floor, Goderich, Ontario N7A 1W2**

Alternatively, you may review the application at the local municipal office.

APPLICATION FOR CONSENT OF PLANNING



For office use only

File # C86-19

Received Nov 6, 2019

Considered Complete NOV 12, 2019

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..

Date of Applicant's consultation meeting with County Planner assigned to Municipality: Oct 24 / 2019

2. APPLICATION INFORMATION

Name of Applicant <u>AMBERLEY FARMS LTD. % KEN HOEGER</u>	Name of Owner <input checked="" type="checkbox"/> Check box if same as Applicant
Contact Information Address: <u>36 ASHFIELD - HURON TWP</u> Town: <u>RR#1 KINCARDINE, ONT</u> Postal Code: <u>N22 2X3</u> HomePhone: <u>519 395 4443</u> Cell: <u>519 525 8446</u> Work: <u>SAME</u> Fax: _____ Email: <u>KHOEGER@HURONTEL.ON.CA</u>	Contact Information Address: _____ Town: _____ Postal Code: _____ HomePhone: _____ Cell: _____ Work: _____ Fax: _____ Email: _____

Solicitor name (if known) RICHARD OTEWELL

Address: 22 NELSON STREET EAST GODERICH ON. N7A 1R6

Tel: 519-524-9996 Email: R.OTEWELL@HURONTEL.ON.CA

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

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

Municipality: ASHFIELD - LOLBORNE - WVA Concession: CON 12 WD

Ward: ASH FIELD Lot Number(s) PART 14+13

Registered Plan: _____ Lot(s) Block(s): PART 4 22R451 PART 3 22R459

Reference Plan: _____ Part Number(s) R 24 162, R 24 155

Municipal Address (911 number and street/road name): 860 22 Roll # (if available): 40 70 640 012 06600

APPLICATION FOR CONSENT

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

- c) Is any of the severed or retained land in Wellhead Protection Area A, B or 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.
- d) Is the subject property systematically tiled? If **Yes**, please submit tile maps with your application.
 Yes No

4. PURPOSE OF THE APPLICATION

Type of proposed transaction:

<p>Transfer:</p> <p><input checked="" type="checkbox"/> Creation of a new lot</p> <p><input type="checkbox"/> Addition to lot</p> <p><input type="checkbox"/> An easement</p> <p><input type="checkbox"/> Other purpose (please specify): _____</p>	<p>Other:</p> <p><input type="checkbox"/> Charge</p> <p><input type="checkbox"/> Lease</p> <p><input type="checkbox"/> Correction of title</p>
--	---

Briefly, describe the proposed transaction:

EXTRA FARM HOUSE + BUILDINGS (SURPLUS SEVERANCE)

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

ANDREA HOEPER / KEN HOEPER

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

36 ASHFIELD - HURON TOWNSHIP LOTS 725 + 735

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

Municipality: _____	Concession: _____
Ward: _____	Lot Number(s): _____
Registered Plan: _____	Lot(s) Block(s): _____
Reference Plan: _____	Part Number(s): _____
Municipal Address (911 number and street/road name): _____	Roll # (if available): _____

APPLICATION FOR CONSENT

5. DESCRIPTION OF SUBJECT LAND

a) Description land intended to be severed:

Frontage: 177 m

Depth: 120 m

Area: 4 AC

Existing Use(s): STORAGE

Proposed Use(s): STORAGE

Existing Building(s) or Structure(s)

BANK BARN + SHEAD

b) Type of access:

(Check appropriate box)

existing building(s) or structure(s)

provincial highway

county road

municipal road, maintained all year

municipal road, seasonally maintained

other

c) Type of water supply proposed:

(check appropriate box)

publicly owned and operated piped water system

privately owned and operated individual well

dug

drilled

privately owned and operated communal well

lake or other water body

other means (please specify)

d) Type of sewage disposal proposed:

(check appropriate box)

publicly owned & operated sanitary sewage system

privately owned & operated individual septic tank

privately owned & operated communal septic system

privy

other means (please specify)

a) Description land intended to be retained:

Frontage: _____

Depth: _____

Area: 122.5 AC

Existing Use(s): CASH CROP

Proposed Use(s): CASH CROP

Existing Building(s) or Structure(s)

b) Type of access:

(Check appropriate box)

existing building(s) or structure(s)

provincial highway

county road

municipal road, maintained all year

municipal road, seasonally maintained

other

c) Type of water supply proposed:

(check appropriate box)

publicly owned and operated piped water system

privately owned and operated individual well

dug

drilled

privately owned and operated communal well

lake or other water body

other means (please specify)

NO WELL

d) Type of sewage disposal proposed:

(check appropriate box)

publicly owned & operated sanitary sewage system

privately owned & operated individual septic tank

privately owned & operated communal septic system

privy

other means (please specify)

APPLICATION FOR CONSENT

6. LAND USE

a) What is the existing Official Plan designation of the property?

AG-4

b) What is the zoning of the property?

AG-1

c) Are any of the following uses or features on the subject land or on adjacent land, within 500 metres of the subject land?

Please respond **Yes** or **No** to each use or feature

Use of Feature	On Subject Land	On Adjacent Land	
	Please indicate: Yes / No	Within 500 metres of the Subject Land? Please indicate: Yes / No Metres	
An agricultural operation, including livestock facility or stockyard	NO		
A landfill	NO		
A sewage treatment plant or waste stabilization plant	NO		
A provincially significant wetland (Class 1, 2 or 3 wetland)	NO		
Flood plain	NO		
A rehabilitated mine site	NO		
A non-operating mine site within 1 km of the subject land	NO		
An active mine site	NO		
An industrial or commercial use (specify the use[s])	NO		
A former industrial or commercial use	NO		
An active railway line	NO		
A municipal airport	NO		
An underground storage tank or buried waste	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		

APPLICATION FOR CONSENT

7. HISTORY OF THE 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 Unkown

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 either manure applications under the Nutrient Management Plan or manure agreement submitted to the municipality?

Yes No

8. PROVINCIAL POLICY

- a) Is the application consistent with the Provincial Policy Statement issued under Section 3 (1) of the Planning Act?

Yes No Unkown

9. NATURAL HERITAGE

- a) Has the Planner advised the applicant that this application needs to be reviewed by the Huron County Stewardship coordinator for comments on Natural Heritagematters?

Yes (submit a fee of \$208.00 made payable to: Treasurer, County of Huron)

No

10. 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 meters (600 feet) of an abattoir? (slaughter house)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	---

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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
The severed parcel contains a residence or other building(s) serviced by an on-site sewage system?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If you answered Yes : is the on-site sewage system older than 5 years of age?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If you answered Yes : has the on-site sewage system been inspected by a licensed contractor within the past 3 years?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<p>If you answered Yes: you are required to provide a certificate of inspection with your application.</p> <p>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.</p>	
Is the property <u>less than</u> .4 hectares (1 acre) in area?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Does the property have <u>less than</u> .2 hectares (1/2 acre) of "useable land"* for septic tank and tile bed? See definition of "usable land" below	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

APPLICATION FOR CONSENT

- * "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 10 is "Yes" the Health Unit comments will be required and a fee must be submitted with your application: Cheque should be made payable to: Treasurer, County of Huron.

Health Unit Review Fee:	\$_____
Severance resulting in 2 lots or fewer:	\$268.00
Severance resulting in 3 lots or more:	\$509.00
Total Paid	\$_____

11. 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 subjectland;
- 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.

APPLICATION FOR CONSENT

12. APPLICANT'S/OWNER'S DECLARATION

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

I, KNUT HOEPER of the
(Name of Applicant)

HURON - KINLOSS TOWNSHIP
(Name of Town, Municipality, etc.)

In the Region/County/District BRUCE 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

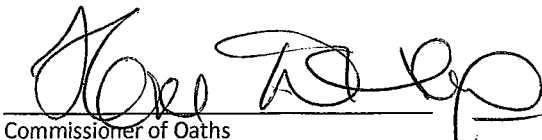
In the Municipality of ACW



Signature

This 6th day of November, 2019. (Day)
(Month) (Year)

KNUT HOEPER
Please Print Name of Applicant


Commissioner of Oaths

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

APPLICATION FOR CONSENT

13. 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 KNUT HOEPER 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.

[Handwritten Signature]
Signature

NOV 5 / 2019
Date

KNUT HOEPER
Print Name

PRES.
Title

Where the owner is a firm or corporation, the person signing this section shall complete one or more of the following (please check):

- I have the authority to bind the corporation.
- Affixed is the corporate seal.

14. 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.

[Faint, illegible text]

APPLICATION FOR CONSENT

Authorization of Owner for Agent to Provide Personal Information

I, _____, am the owner of the land that is the subject of this application 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 his application or collected during the process of the application..

Signature

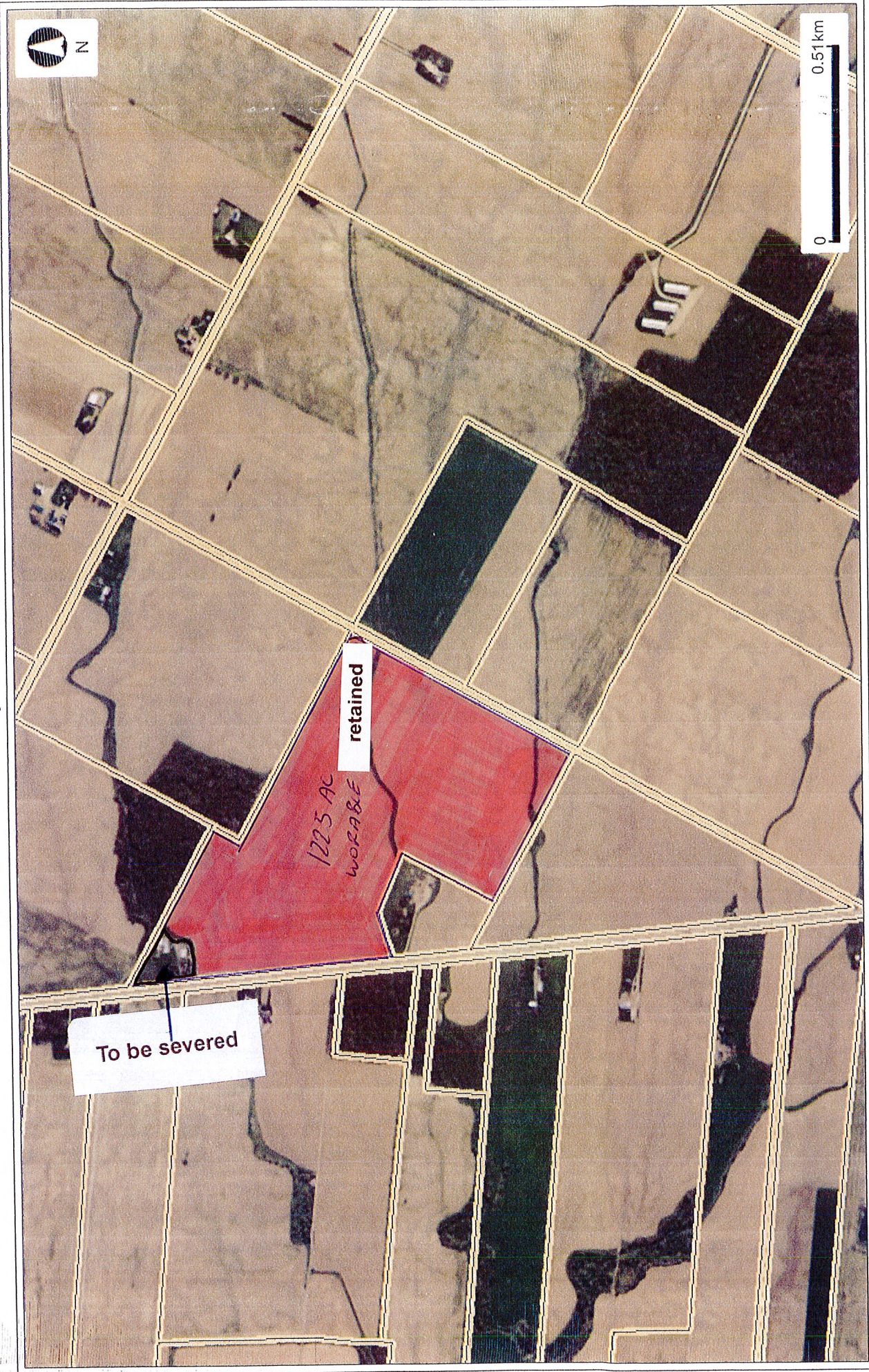
Date

Print Name

Title

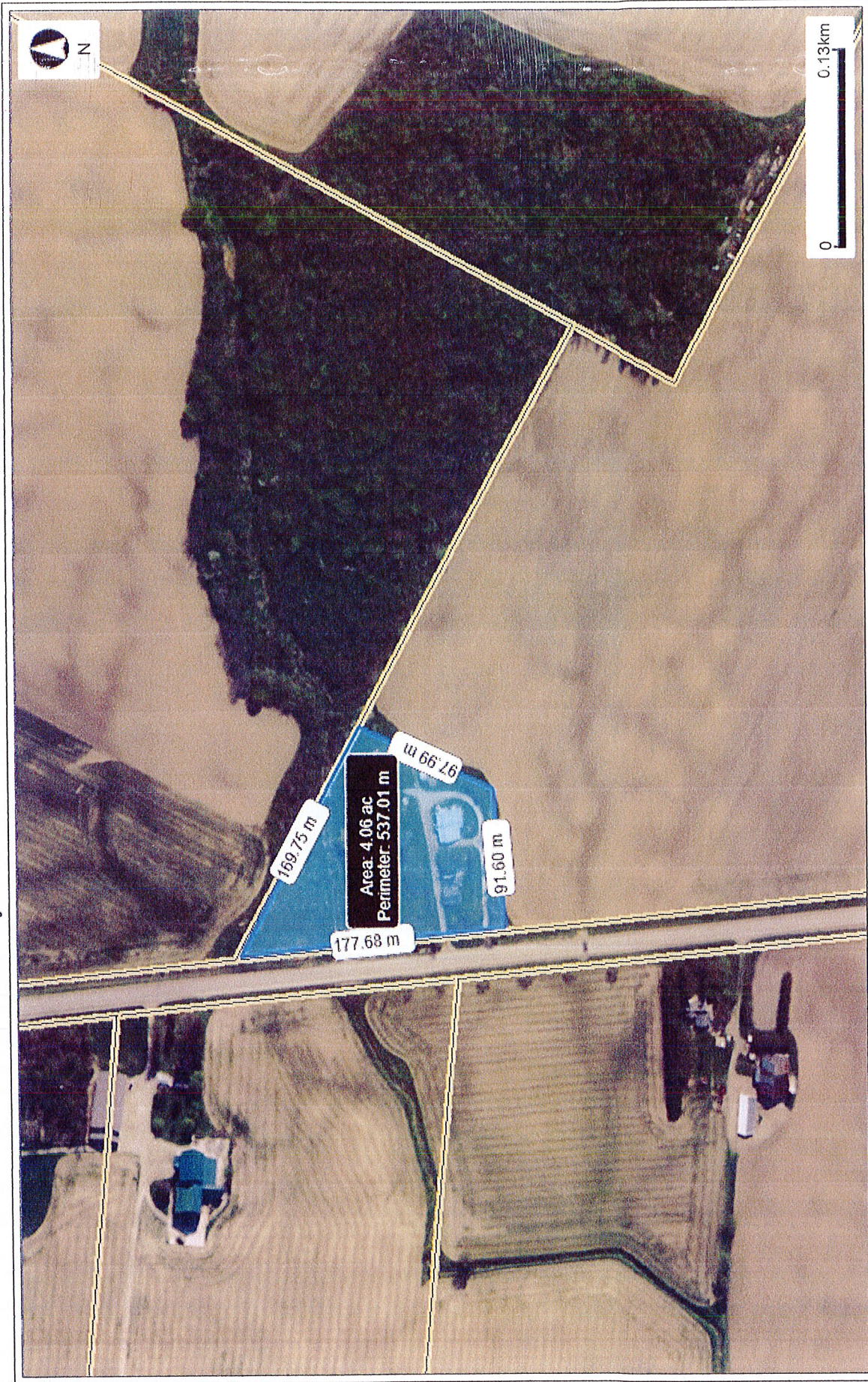
Note: Where the owner is a firm or corporation, the person signing this section shall state that he/she has authority to bind the corporation or affix the corporate seal.

Amberley Farms Ltd.



This map should not be relied on as a precise indicator of routes or locations, nor as a guide to navigation. The Ontario Ministry of Agriculture, Food and Rural Affairs (OMAFRA) shall not be liable in any way for the use or any information on this map, or, or reliance upon, this map.

Amberley Farms LTD (Surplus Farm Severance)



This map should not be relied on as a precise indicator of routes or locations, nor as a guide to navigation. The Ontario Ministry of Agriculture, Food and Rural Affairs (OMAFRA) shall not be liable in any way for the use or any information on this map. of, or reliance upon, this map.

Amberley Farms LTD. Well/Septic



This map should not be relied on as a precise indicator of routes or locations, nor as a guide to navigation. The Ontario Ministry of Agriculture, Food and Rural Affairs (OMAFRA) shall not be liable in any way for the use or any information on this map. of, or reliance upon, this map.

Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account	Description	Tax Code	GST	HST	Amount
001101	A.J. STONE CO. 62 BRADWICK DRIVE VAUGHAN, ON L4K 1K8								
I	0000150041	12/04/2019	01/03/2020	01-2010-7358 Equipment - R & M - Supplies	HEXARMOR RESCUE GLOVE	006	0.00	212.72	1,849.04
I	0000150055	12/04/2019	01/03/2020	01-2010-7358 Equipment - R & M - Supplies	RESCUE GLOVES/FIRE BOOT	006	0.00	47.97	416.97
I	10039523-0	12/30/2019	01/29/2020	01-2010-7359 Equipment Purchases	BUNKER GEAR, CUSTOM	006	0.00	111.67	970.67
					Payee Total -		0.00	372.36	3,236.68
000943	ALTRUCK INTERNATIONAL TRUCK CENTRES 405 LAIRD RD GUELPH, ON N1G 4P7								
I	659901	01/02/2020	02/01/2020	01-2566-7347 Vehicle R & M - Supplies	LEVER, ROCKER	006	0.00	29.06	252.61
					Payee Total -		0.00	29.06	252.61
000156	AMCTO 610 - 2680 SKYMARK AVENUE MISSISSAUGA, ONTARIO L4W 5L6								
I	#5008/2020	01/01/2020	01/31/2020	01-1020-7265 Association Memberships	2020 MEMBERSHIP: M BECKE	006	0.00	52.65	457.65
					Payee Total -		0.00	52.65	457.65
001918	ANGST, MICHELLE 35728 ZION RD RR 3 LUCKNOW, ON N0G 2H0								
I	December 2019	12/31/2019	12/31/2019	01-9501-7356 Learn to Skate	LEARN TO SKATE DEC 2019	000	0.00	0.00	70.00
					Payee Total -		0.00	0.00	70.00
000010	ASHFIELD SERVICE CENTRE 36211 BELGRAVE RD RR7 LUCKNOW ON N0G 2H0								
I	25463	12/09/2019	01/08/2020	01-2560-7347 Vehicle R & M - Supplies	OIL CHANGE	006	0.00	8.84	76.84
I	25463	12/09/2019	01/08/2020	01-2562-7347 Vehicle R & M - Supplies	OIL CHANGE	006	0.00	8.84	76.84
I	25497	12/01/2019	12/31/2019	01-2556-7348 Vehicle R & M - Services	BRAKES/OIL/TIRE CNG	006	0.00	276.99	2,407.69
					Payee Total -		0.00	294.67	2,561.37
000005	ASHFIELD-COLBORNE-WAWANOSH 82133 COUNCIL LINE R.R.#5 GODERICH, ONTARIO N7A 3Y2								
I	011082	12/31/2019	12/31/2019	01-2050-7365 Lucknow Fire - ACW Fire	FIRE CALLS OCT 1-DEC 31, 20	000	0.00	0.00	3,300.00
					Payee Total -		0.00	0.00	3,300.00
000006	ASSOCIATION OF MUNICIPALITIES OF ONTARIO 200 UNIVERSITY AVENUE SUITE 801 TORONTO, ONTARIO M5H 3C6								
I	MEM007264	01/01/2020	01/31/2020	01-1020-7265 Association Memberships	2020 MEMBERSHIP	006	0.00	369.76	3,214.02
					Payee Total -		0.00	369.76	3,214.02

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000014	B.M. ROSS & ASSOCIATES LIMITED 62 NORTH STREET GODERICH, ONTARIO N7A 2T4								
I	17689	12/18/2019	01/17/2020	01-3010-7351 Services	2020 FINANCIAL PLAN	006	0.00	313.46	2,724.66
I	17794	12/24/2019	01/23/2020	01-2600-9545 Capital - Hills Road Bridge #59	SITE SURVEY/PLAN SHARPE	006	0.00	591.80	5,144.00
I	17797	12/24/2019	01/23/2020	01-2600-9510 Capital - Benmiller Bridge #60 Repairs	BLYTH DAM BENMILLER	006	0.00	499.18	4,338.98
					Payee Total -		0.00	1,404.44	12,207.64
000817	BELL CANADA P.O. BOX 9000 STN DON MILLS NORTH YORK ON M3C 2X7								
I	December 22, 2019	12/22/2019	01/22/2020	01-2526-7260 Telephone	DEC 22 TO JAN 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								
I	December 19, 2019	12/19/2019	01/19/2020	01-2527-7260 Telephone	SERVICE TO JANUARY 18	006	0.00	1.98	17.23
I	December 19, 2019	12/19/2019	01/19/2020	01-8040-7260 Telephone	SERVICE TO JANUARY 18	009	0.00	0.65	5.65
I	December 19, 2019	12/19/2019	01/19/2020	01-1020-7260 Telephone	SERVICE TO JANUARY 18	006	0.00	5.31	45.81
I	December 19, 2019	12/19/2019	01/19/2020	01-3500-7365 Land Manager Maintenance	SERVICE TO JANUARY 18	006	0.00	3.90	33.90
I	December 19, 2019	12/19/2019	01/19/2020	01-9500-7260 Telephone	SERVICE TO JANUARY 18	006	0.00	2.63	27.88
I	December 19, 2019	12/19/2019	01/19/2020	01-2527-7260 Telephone	SERVICE TO JANUARY 18	006	0.00	0.65	5.65
I	December 19, 2019	12/19/2019	01/19/2020	01-2500-7260 Telephone	SERVICE TO JANUARY 18	006	0.00	4.71	40.75
I	December 19, 2019	12/19/2019	01/19/2020	01-2526-7260 Telephone	SERVICE TO JANUARY 18	006	0.00	4.56	39.68
I	December 19, 2019	12/19/2019	01/19/2020	01-2524-7260 Telephone	SERVICE TO JANUARY 18	006	0.00	4.55	34.57
					Payee Total -		0.00	28.94	251.12
001662	BILL & TOM KEMPTON CONSTRUCTION LTD. RR 1 RIPLEY, ON N0G 2R0								
I	18131	11/30/2019	11/30/2019	01-2515-7327 Services	SNOW PLOW-NOV'19	006	0.00	38.70	336.39
I	18168	12/31/2019	12/31/2019	01-2528-7327 Services	290 EXCAVATOR- TEST HOLE	006	0.00	104.65	909.65
					Payee Total -		0.00	143.35	1,246.04
002024	BRANDT TRACTOR LTD. 16 ROYCE CT LONDON ON N6E 1L1								
I	7700654	12/16/2019	12/16/2019	01-2568-7348 Vehicle R & M - Services	PINPIN/ CAP SCREW/ PLATE	006	0.00	96.41	838.02
					Payee Total -		0.00	96.41	838.02
000826	CANADA POST CORPORATION PAYMENT PROCESSING 2701 RIVERSIDE DR OTTAWA ON K1A 1L7								

Accounts Payable

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Vendor	Invoice	Date	Due Date	G/L Account	Description	Tax Code	GST	HST	Amount
I	9712781091	01/01/2020	01/01/2020	01-3020-9040 Capital - Waste Recycling Strategy	BRM ANNUAL FEE-LANDFILL Capital - Waste Recycling Strategy	006	0.00	97.50	847.50
					Payee Total -		0.00	97.50	847.50
000020	CIBC CREDIT CARD SERVICES P.O.BOX 4595 STATION A TORONTO, ONTARIO M5W 4X9								
I	Nov25-Dec24, 2019	12/24/2019	01/14/2020	01-1020-7276 Christmas Party	BENMILLER INN-HOLIDAY BUI	006	0.00	395.46	3,437.36
I	Nov25-Dec24, 2019	12/24/2019	01/14/2020	01-1020-7254 Office Supplies	AMAZON PRIME MEMBERSHIP	006	0.00	1.04	9.03
I	Nov25-Dec24, 2019	12/24/2019	01/14/2020	01-3500-7254 Office Supplies	BUILDING CODE COMPENDIU	008	0.00	11.05	89.25
I	Nov25-Dec24, 2019	12/24/2019	01/14/2020	01-3500-7265 Association Memberships	OBOA MEMBERSHIP RENEW	006	0.00	41.60	361.60
I	Nov25-Dec24, 2019	12/24/2019	01/14/2020	01-3500-7254 Office Supplies	PLUMBING/SEWAGE CODE/G	006	0.00	16.89	146.84
I	Nov25-Dec24, 2019	12/24/2019	01/14/2020	01-1020-7254 Office Supplies	LAPTOP SLEEVE/BAG	000	0.00	0.00	23.99
I	Nov25-Dec24, 2019	12/24/2019	01/14/2020	01-1020-7254 Office Supplies	LAPTOP SLEEVE/BAG	000	0.00	0.00	22.99
I	Nov25-Dec24, 2019	12/24/2019	01/14/2020	01-1020-7301 Conferences - Accomodations	AMCTO CONFERENCE HOTEL	006	0.00	15.47	137.16
I	Nov25-Dec24, 2019	12/24/2019	01/14/2020	01-1020-7254 Office Supplies	RETURN: LAPTOP SLEEVE	000	0.00	0.00	-23.99
I	Nov25-Dec24, 2019	12/24/2019	01/14/2020	01-3500-7265 Association Memberships	OBOA MEMBERSHIP: JOY LI	006	0.00	41.60	361.60
I	Nov25-Dec24, 2019	12/24/2019	01/14/2020	01-3500-7305 Training - Registration	OBOA TRAINING: SEWAGE S	006	0.00	68.25	593.25
I	Nov25-Dec24, 2019	12/24/2019	01/14/2020	01-2500-7300 Conferences - Registration	2020 OGRA CONFERENCE: D	006	0.00	85.15	740.15
I	Nov25-Dec24, 2019	12/24/2019	01/14/2020	01-2500-7300 Conferences - Registration	2020 OGRA CONFERENCE: B	006	0.00	85.15	740.15
I	Nov25-Dec24, 2019	12/24/2019	01/14/2020	01-1010-7300 Conferences - Registration	2020 OGRA CONFERENCE: M	006	0.00	85.15	740.15
I	Nov25-Dec24, 2019	12/24/2019	01/14/2020	01-1010-7300 Conferences - Registration	2020 OGRA CONFERENCE: V	006	0.00	85.15	740.15
I	Nov25-Dec24, 2019	12/24/2019	01/14/2020	01-9520-7511 Liquor	LCBO	009	0.00	14.15	123.57
I	Nov25-Dec24, 2019	12/24/2019	01/14/2020	01-9520-7513 Coolers	LCBO	009	0.00	6.19	56.16
I	Nov25-Dec24, 2019	12/24/2019	01/14/2020	01-9500-7254 Office Supplies	DOLLAR HAVEN	006	0.00	4.29	37.27
I	Nov25-Dec24, 2019	12/24/2019	01/14/2020	01-9520-7510 Beer	BEER STORE 9300397102	009	0.00	116.06	1,083.89
I	Nov25-Dec24, 2019	12/24/2019	01/14/2020	01-9520-7510 Beer	BEER STORE 93000405718	009	0.00	116.11	899.84
I	Nov25-Dec24, 2019	12/24/2019	01/14/2020	01-9520-7513 Coolers	LCBO	009	0.00	13.32	120.24
I	Nov25-Dec24, 2019	12/24/2019	01/14/2020	01-9520-7510 Beer	BEER STORE	009	0.00	116.11	1,084.34
					Payee Total -		0.00	1,318.19	11,524.99
000807	CJ JOHNSTON OFFICE SOLUTIONS INC. R.R.#4 WINGHAM, ONTARIO N0G 2W0								
I	419243	12/16/2019	01/15/2020	01-8030-9005 Capital - Clinical Equipment	WASTE BASKET/PAMPHLET	HC009	0.00	50.49	438.90
I	419268	12/19/2019	01/18/2020	01-8030-9005 Capital - Clinical Equipment	DESKS/BOX FILES	009	0.00	131.56	1,143.56
					Payee Total -		0.00	182.05	1,582.46
000030	COUNTY OF HURON PLANNING & DEVELOPMENT DEPT. 57 NAPIER STREET GODERICH, ONTARIO N7A 1W2								

Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account	Description	Tax Code	GST	HST	Amount
I	December 12, 2019	12/12/2019	12/12/2019	01-2050-7352	FORESTRY OFFICER-4 HOUR	000	0.00	0.00	75.78
				Shoreline Tree Enforcement					
					Payee Total -		0.00	0.00	75.78
001220	CRAWFORD, JOHN 81355 MILL RD RR 5 GODERICH ON N7A 3Y2								
I	1630	12/31/2019	12/31/2019	01-2515-7327	SNOW REMOVAL DEC'19	006	0.00	3.25	28.25
				Services					
					Payee Total -		0.00	3.25	28.25
001023	DARCH FIRE 9-402 HARMONY ROAD AYR, ONTARIO N0B 1E0								
I	S030000237	11/11/2019	12/11/2019	01-2010-7359	FIRE HOSES/ ADAPTOR	006	0.00	159.84	1,389.39
				Equipment Purchases					
					Payee Total -		0.00	159.84	1,389.39
001862	DIRECT IT LTD. 550 QUEENS QUAY WEST #906 TORONTO, ON M5V 3M8								
I	318	01/01/2020	01/01/2020	01-3500-7365	LAND MANAGER ANNUAL SUI	006	0.00	279.50	2,429.50
				Land Manager Maintenance					
					Payee Total -		0.00	279.50	2,429.50
000739	DOMM CONSTRUCTION LTD. P.O.BOX 90 563 LOUISA ST. AYTON, ONTARIO N0G 1C0								
I	4924	12/18/2019	12/18/2019	01-8030-9000	MEDICAL CENTRE RENOVATI	009	0.00	19,981.05	173,681.45
				Capital - Building Renovations					
					Payee Total -		0.00	19,981.05	173,681.45
001491	DRAINAGE SUPERINTENDENTS ASSOC. OF ONTARIO (CH. 3) C/O WRAY WILSON-TWP. OF HOWICK 44816 HARRISTON RD GORRIE ON N0G 1X0								
I	2020 DSAO MEMBERSI	01/06/2020	01/06/2020	01-3035-7265	J DICKSON MEMBERSHIP	000	0.00	0.00	175.00
				Association Memberships					
					Payee Total -		0.00	0.00	175.00
001710	DRENNAN, KRISTINA 85950 DIVISION LINE RR 3 LUCKNOW, ON N0G 2H0								
I	December 2019	12/31/2019	12/31/2019	01-9501-7356	LEARN TO SKATE DEC 2019	000	0.00	0.00	90.00
				Learn to Skate					
I	WALMART DEC 2019	12/31/2019	12/31/2019	01-9501-7356	SUPPLIES FOR SKATING	009	0.00	1.32	11.52
				Learn to Skate					
I	WALMART DEC 2019	12/31/2019	12/31/2019	01-9501-7356	SUPPLIES FOR SKATING	006	0.00	0.51	4.36
				Learn to Skate					
					Payee Total -		0.00	1.83	105.88
000039	EDWARD FUELS 263 HURON ROAD GODERICH, ONTARIO N7A 2Z8								
I	297425/398847/399866	12/31/2019	01/30/2020	01-2579-7349	208.04 L BRONZE	006	0.00	27.10	235.53
				Fuel					
I	397400	12/02/2019	01/01/2020	01-3500-7349	121.61 L BRONZE	006	0.00	15.93	138.51
				Fuel					

Accounts Payable

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Vendor	Invoice	Date	Due Date	G/L Account	Description	Tax Code	GST	HST	Amount
I	397425	12/03/2019	01/02/2020	01-2504-7326	15.05 L BRONZE	006	0.00	3.28	28.53
I	402458/403857	12/31/2019	01/30/2020	01-2579-7349 Material & Supplies Fuel	137.10 L BRONZE	006	0.00	17.81	154.78
					Payee Total -		0.00	64.12	557.35
001310	ERIC COX SANITATION 101 ELORA ST. S. HARRISTON ON NOG 1Z0								
I	0000196637	10/01/2019	10/01/2019	01-9500-7358 Equipment - R & M - Supplies	SQUEEGEE BLADES	006	0.00	14.70	127.80
					Payee Total -		0.00	14.70	127.80
001440	FISHER, GLORIA 37719 LONDESBORO RD RR 4 GODERICH, ON N7A 3Y1								
I	December 2019	12/18/2019	12/18/2019	01-1010-7271 Meetings - Travel	179 KM TRAVEL	006	0.00	10.30	89.50
					Payee Total -		0.00	10.30	89.50
000653	FISHER, KAREN 81186 SHARPES CREEK LINE R.R.#2 CLINTON, ONTARIO N0M 1L0								
I	Oct - Dec 2019	12/31/2019	12/31/2019	01-8020-7323 Building - R & M - Services	71.5 HRS CLEANING BEN.HAL000		0.00	0.00	1,072.50
					Payee Total -		0.00	0.00	1,072.50
001459	FORSTER, WAYNE 86481 CREEK LINE RR 1 LUCKNOW, ON NOG 2H0								
I	December 2019	12/18/2019	12/18/2019	01-1010-7271 Meetings - Travel	247 KM TRAVEL	006	0.00	14.21	123.50
					Payee Total -		0.00	14.21	123.50
000042	GEORGIAN BAY FIRE & SAFETY LTD. P.O.BOX 803 1700 20TH STREET EAST OWEN SOUND, ONTARIO N4K 5W9								
I	788282	11/27/2019	12/27/2019	01-9500-7323 Building - R & M - Services	SEMI ANNUAL SPRINKLER	009	0.00	38.15	331.57
I	788282	11/27/2019	12/27/2019	01-9500-7323 Building - R & M - Services	SEMI ANNUAL SPRINKLER	006	0.00	14.83	128.91
I	791095	12/31/2019	01/30/2020	01-9560-9270 Fire Alarm Panel	FIRE ALARM INSTALLED	009	0.00	214.11	1,861.11
					Payee Total -		0.00	267.09	2,321.59
000691	GIBSON, CATHY 36230 ZION ROAD R.R.#3 LUCKNOW, ONTARIO NOG 2H0								
I	2019	12/31/2019	12/31/2019	01-1020-7271 Meetings - Travel	164 KM TRAVEL	006	0.00	9.43	82.00
					Payee Total -		0.00	9.43	82.00
001919	GIBSON, ERIKA 86387 TOWER LINE RD RR 3 LUCKNOW, ON NOG 2H0								
I	December 2019	12/31/2019	12/31/2019	01-9501-7356 Learn to Skate	LEARN TO SKATE DEC 2019	000	0.00	0.00	35.00

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						Payee Total -	0.00	0.00	35.00
000542	GILKES, LUANNE P.O.BOX 217 LUCKNOW, ONTARIO N0G 2H0								
I	717086	12/31/2019	12/31/2019	01-1020-7325 Building - Cleaning	DEC'19: OFFICE CLEANING	000	0.00	0.00	475.00
						Payee Total -	0.00	0.00	475.00
000049	H.O. JERRY (1983) LTD. 279 SUNCOAST DRIVE E. GODERICH, ONTARIO N7A 4H8								
I	231575	01/03/2020	02/02/2020	01-1020-7255 Household Supplies	SCOTT KITCHEN TOWEL	ROL006	0.00	5.05	43.88
I	234542	12/31/2019	01/30/2020	01-1020-7255 Household Supplies	KRAFT S-FOLD TOWELS	006	0.00	4.52	39.30
						Payee Total -	0.00	9.57	83.18
000103	HODGINS HOME HARDWARE P.O.BOX 8 626 CAMPBELL STREET LUCKNOW, ONTARIO N0G 2H0								
I	68773	11/05/2019	11/05/2019	01-3020-7350 Material & Supplies	PADLOCK SHROUDED 2-5/16"	006	0.00	3.12	27.11
I	69114	12/17/2019	12/17/2019	01-9500-7324 Building - R & M - Supplies	10 KEYS CUT	009	0.00	2.34	20.34
I	69114	12/17/2019	12/17/2019	01-9500-7324 Building - R & M - Supplies	10 KEYS CUT	006	0.00	0.90	7.80
I	69196	12/28/2019	12/28/2019	01-9500-7324 Building - R & M - Supplies	WASTE RECEPTACLES,RECY	009	0.00	84.84	737.50
I	69196	12/28/2019	12/28/2019	01-9500-7324 Building - R & M - Supplies	WASTE RECEPTACLES,RECY	006	0.00	32.99	286.73
I	83282	11/11/2019	11/11/2019	01-2010-7324 Building - R & M - Supplies	DISH DETERGENT,PAPER TO	006	0.00	1.73	15.00
I	83284	11/11/2019	11/11/2019	01-2010-7324 Building - R & M - Supplies	GARDEN HOSE 50'	006	0.00	6.50	56.49
I	83548	11/29/2019	11/29/2019	01-2010-7324 Building - R & M - Supplies	AIR FRESHNER,LAUNDRY DT	006	0.00	4.54	39.50
I	83585	12/02/2019	12/02/2019	01-8010-7324 Building - R & M - Supplies	PAPER TOWELS,HANDSOAP	009	0.00	4.64	40.30
I	84004	12/27/2019	12/27/2019	01-9505-7323 Building - R & M - Services/Supplies	LEVER, TANK SHORT WHT	009	0.00	0.52	4.51
I	84004	12/27/2019	12/27/2019	01-9505-7323 Building - R & M - Services/Supplies	LEVER, TANK SHORT WHT	006	0.00	0.19	1.69
						Payee Total -	0.00	142.31	1,236.97
000352	HURON BAY CO-OPERATIVE INC. P.O.BOX 39 TEESWATER, ONTARIO N0G 2S0								
I	86089	11/29/2019	11/29/2019	01-2527-7326 Material & Supplies	LED TASKLIGHT,BAR OIL,TOV	006	0.00	15.91	138.26
						Payee Total -	0.00	15.91	138.26
001041	HURON MANUFACTURING ASSOCIATION 373 TURNBERRY ST BOX 494 BRUSSELS ON N0G 1H0								
I	15721	01/02/2020	01/02/2020	01-1020-7263 Grants to Organizations	2020 ASSOCIATE MEMBERSH	000	0.00	0.00	150.00
						Payee Total -	0.00	0.00	150.00

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000055 HURON TELECOMMUNICATIONS P.O.BOX 220 60 QUEEN STREET RIPLEY, ONTARIO N0G 2R0									
I	01-01-2020	01/01/2020	01/20/2020	01-9500-7260 Telephone	ARENA:PHONE/INTERNET JAI006		0.00	12.10	105.16
I	Jan-1-2020	01/01/2020	01/20/2020	01-2527-7260 Telephone	JANUARY 1-31, 2020	006	0.00	6.43	55.80
I	January 1, 2020	01/01/2020	01/20/2020	01-3010-7260 Telephone	JAN 1-31 - H.S. PUMPHOUSE	006	0.00	5.96	51.78
I	January-01-2020	01/01/2020	01/20/2020	01-1020-7273 Web Site	INTERNET/WEBSITE JAN 2020	006	0.00	18.70	162.60
I	January-1-2020	01/01/2020	01/20/2020	01-3010-7260 Telephone	JAN 1-31 - D. PUMPHOUSE	006	0.00	5.97	51.84
Payee Total -							0.00	49.16	427.18
001350 HURON WATER LTD. 224 SUNCOAST DRIVE EAST GODERICH, ON N7A 4K4									
I	071388	12/17/2019	01/01/2020	01-1020-7324 Building - R & M - Supplies	5 WATER BOTTLES	000	0.00	0.00	32.50
I	071923	12/29/2019	01/13/2020	01-1020-7324 Building - R & M - Supplies	4 WATER BOTTLES	000	0.00	0.00	26.00
I	071965	12/27/2019	01/11/2020	01-2527-7326 Material & Supplies	4 WATER BOTTLES	000	0.00	0.00	66.00
Payee Total -							0.00	0.00	124.50
000057 HURONIA WELDING & INDUSTRIAL SUPPLIES 282 SUNCOAST DR. E. GODERICH, ONTARIO N7A 4K4									
I	171869	12/04/2019	12/04/2019	01-2524-7326 Material & Supplies	COMPRESSED OXYGEN	006	0.00	8.74	76.00
I	L2057257	12/31/2019	12/31/2019	01-2527-7326 Material & Supplies	ANNUAL SALES CONTRACT	006	0.00	26.09	226.76
I	L2057257	12/31/2019	12/31/2019	01-2526-7326 Material & Supplies	ANNUAL SALES CONTRACT	006	0.00	26.09	226.75
I	L2057257	12/31/2019	12/31/2019	01-2524-7326 Material & Supplies	ANNUAL SALES CONTRACT	006	0.00	26.09	226.75
Payee Total -							0.00	87.01	756.26
000058 HYDRO ONE NETWORKS INC. P.O.BOX 4102, STN A TORONTO, ONTARIO M5W 3L3									
I	Nov29,2019-Jan3,2020	12/31/2019	01/27/2020	01-9555-7268 Kinsmen Soccer Field	0 KWH USAGE	006	0.00	4.46	27.87
I	Nov29,2019-Jan3,2020	12/31/2019	01/27/2020	01-2524-7320 Utiilities - Hydro	2447.64 KWH USAGE	006	0.00	74.12	462.97
I	Nov29,2019-Jan3,2020	12/31/2019	01/27/2020	01-8040-7320 Utiilities - Hydro	2206.21 KWH USAGE	009	0.00	67.03	418.66
I	Nov29,2019-Jan3,2020	12/31/2019	01/27/2020	01-3010-7320 Utiilities - Hydro	2884.93 KWH USAGE	006	0.00	70.11	437.93
I	Nov29,2019-Jan3,2020	12/31/2019	01/27/2020	01-8020-7320 Utiilities - Hydro	690.86 KWH USAGE	009	0.00	24.00	149.93
I	Nov29,2019-Jan3,2020	12/31/2019	01/27/2020	01-3010-7320 Utiilities - Hydro	3687.31 KWH USAGE	006	0.00	109.48	683.85
I	Nov29,2019-Jan3,2020	12/31/2019	01/27/2020	01-1020-7320 Utiilities - Hydro	4752.02 KWH USAGE	006	0.00	143.52	896.45
I	Nov29,2019-Jan3,2020	12/31/2019	01/27/2020	01-2925-7320 Utiilities - Hydro	15 KWH USAGE	006	0.00	2.20	16.91
I	Nov29,2019-Jan3,2020	12/31/2019	01/27/2020	01-2526-7320 Utiilities - Hydro	1747.12 KWH USAGE	006	0.00	54.87	342.74
I	Nov29,2019-Jan3,2020	12/31/2019	01/27/2020	01-3020-7320 Utiilities - Hydro	421.19 KWH USAGE	006	0.00	16.56	103.43
I	Nov29,2019-Jan3,2020	12/31/2019	01/27/2020	01-2910-7320 Utiilities - Hydro	22 KWH USAGE	006	0.00	1.08	6.74

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I	Nov29,2019-Jan3,2020	12/31/2019	01/27/2020	01-8010-7320 Utilities - Hydro	623.09 KWH USAGE	009	0.00	22.04	137.66
I	Nov29,2019-Jan3,2020	12/31/2019	01/27/2020	01-2915-7320 Utilities - Hydro	277 KWH USAGE	006	0.00	9.78	62.23
I	Nov29,2019-Jan3,2020	12/31/2019	01/27/2020	01-2920-7320 Utilities - Hydro	91 KWH USAGE	006	0.00	3.31	20.65
I	Nov29,2019-Jan3,2020	12/31/2019	01/27/2020	01-2905-7320 Utilities - Hydro	139 KWH USAGE	006	0.00	4.96	31.17
I	Nov29,2019-Jan3,2020	12/31/2019	01/27/2020	01-2527-7320 Utilities - Hydro	3897.73 KWH USAGE	006	0.00	116.10	725.17
I	Nov29,2019-Jan3,2020	12/31/2019	01/27/2020	01-2900-7320 Utilities - Hydro	505 KWH USAGE	006	0.00	17.40	110.40
I	Nov29,2019-Jan3,2020	12/31/2019	01/27/2020	01-2930-7320 Utilities - Hydro	198 KWH USAGE	006	0.00	7.12	45.34
I	Nov29,2019-Jan3,2020	12/31/2019	01/27/2020	01-8000-7386 Ashfield Park Expense	0 KWH USAGE	006	0.00	4.46	27.87
I	Nov29,2019-Jan3,2020	12/31/2019	01/27/2020	01-3010-7320 Utilities - Hydro	800.09 KWH USAGE	006	0.00	27.11	169.31
I	Nov29,2019-Jan3,2020	12/31/2019	01/27/2020	01-3010-7320 Utilities - Hydro	1880.75 KWH USAGE	006	0.00	57.56	363.70
Payee Total -							0.00	837.27	5,240.98
000060	IDEAL SUPPLY COMPANY LIMITED 1045 WALLACE AVE.N. LISTOWEL, ONTARIO N4W 1M6								
I	852399	12/17/2019	01/16/2020	01-2566-7348 Vehicle R & M - Services	M11 REMAN HEAD PROTUSIC006	006	0.00	854.74	7,429.68
I	886072	01/02/2020	02/01/2020	01-2524-7326 Material & Supplies	WASHER FLUID -40	006	0.00	3.11	27.03
Payee Total -							0.00	857.85	7,456.71
002026	JACOBS, JULIA 189 EDWARD ST BOX 1489 WINGAHM ON N0G 2W0								
I	Dec 30, 2019	12/31/2019	12/31/2019	01-9554-7351 Class Services	ZUMBA NOV-DEC 2019	000	0.00	0.00	840.00
Payee Total -							0.00	0.00	840.00
002023	JMF HOLDINGS LIMITED PO BOX 148 LUCKNOW ON N0G 2H0								
I	Nov 27th 2019	11/27/2019	11/27/2019	01-2010-7271 Meetings - Travel	COFFEE,DONUTS,MUFFINS	006	0.00	15.54	135.10
Payee Total -							0.00	15.54	135.10
000125	KEPPEL CREEK P.O. BOX 395 200B MAIN ST. ATWOOD, ON N0G 1B0								
I	1255	11/29/2019	12/29/2019	01-2050-7351 By-Law Enforcement Officer	WK NOV 1/8/15/22/29 2019	006	0.00	96.24	836.64
I	1259	12/29/2019	01/28/2020	01-2050-7351 By-Law Enforcement Officer	WK DEC 6/13/20/27 2019	006	0.00	74.75	649.80
Payee Total -							0.00	170.99	1,486.44
001997	LIPPERT PLUMBING HEATING & COOLING PO BOX 181 TEESWATER, ON N0G 2S0								
I	19-1621	12/10/2019	12/10/2019	01-9560-9265 Olympia Water Heater	20 GALLON EXPANSION TANK009	009	0.00	107.12	931.12
Payee Total -							0.00	107.12	931.12

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000071	LLOYD COLLINS CONSTRUCTION LTD. R.R.#2 455 WOLFE STREET TEESWATER, ONTARIO N0G 2S0								
I	8250807	12/02/2019	01/01/2020	01-9500-7362	ARENA:SNOW CLEARING NO'009		0.00	34.63	301.03
				Yard & Parking Lot - Services / Supplies					
I	8250807	12/02/2019	01/01/2020	01-9500-7362	ARENA:SNOW CLEARING NO'006		0.00	13.48	117.08
				Yard & Parking Lot - Services / Supplies					
I	8250808	12/02/2019	01/01/2020	01-2010-7326	FIREHALL: SNOW CLEARING 006		0.00	29.60	257.10
				Snow Removal					
I	8250809	12/02/2019	01/01/2020	01-8030-7326	MEDICAL: SNOW CLEARING N009		0.00	31.22	271.22
				Snow Removal					
I	8250858	12/30/2019	01/29/2020	01-3020-7325	SHINGLES- LOADING/HAULIN006		0.00	533.00	4,633.00
				Shingle Shipping					
					Payee Total -		0.00	641.93	5,579.43
000072	LUCKNOW AUTO PARTS P.O.BOX 209 579 CAMPBELL STREET LUCKNOW, ONTARIO N0G 2H0								
I	27758	12/31/2019	01/30/2020	01-2526-7326	LAMPS H6054XV	006	0.00	4.94	42.92
				Material & Supplies					
					Payee Total -		0.00	4.94	42.92
000073	LUCKNOW DISTRICT CO-OPERATIVE INC. P.O.BOX 10 86387 LUCKNOW LINE LUCKNOW, ONTARIO N0G 2H0								
I	755779	12/02/2019	01/20/2020	01-2010-7355	41.17 L CLEAR DIESEL CARDI006		0.00	5.91	51.33
				Vehicle - Diesel					
I	755780	12/08/2019	01/20/2020	01-2010-7355	73.73 L CLEAR DIESEL CARDI006		0.00	10.56	91.88
				Vehicle - Diesel					
I	756675	12/12/2019	01/20/2020	01-2010-7355	75 L CLEAR DIESEL CARDLO006		0.00	10.89	94.75
				Vehicle - Diesel					
I	757248	12/14/2019	01/20/2020	01-2010-7355	55.55 L CLEAR DIESEL CARDI006		0.00	8.07	70.17
				Vehicle - Diesel					
I	758012	12/19/2019	01/20/2020	01-2524-7326	THINSULATE GLOVES, ANTI006		0.00	24.34	185.55
				Material & Supplies					
I	758138	12/18/2019	01/20/2020	01-2562-7349	1302.70 L DYED DIESEL	006	0.00	167.52	1,456.15
				Fuel					
I	758139	12/08/2019	01/20/2020	01-2570-7349	10.86 L CLEAR DIESEL	006	0.00	1.56	13.52
				Fuel					
I	758139	12/08/2019	01/20/2020	01-2564-7349	298.43 L CLEAR DIESEL	006	0.00	42.76	371.69
				Fuel					
I	758139	12/08/2019	01/20/2020	01-2569-7349	233.31 L CLEAR DIESEL	006	0.00	33.43	290.59
				Fuel					
I	758427	12/19/2019	01/20/2020	01-2563-7349	95.85 L DYED DIESEL	006	0.00	12.25	106.49
				Fuel					
I	758427	12/19/2019	01/20/2020	01-2571-7349	846.57 L DYED DIESEL	006	0.00	108.20	940.55
				Fuel					
I	758427	12/19/2019	01/20/2020	01-2560-7349	654.89 L DYED DIESEL	006	0.00	83.71	727.59
				Fuel					
I	758428	12/19/2019	01/20/2020	01-2552-7349	680.68 L CLEAR DIESEL	006	0.00	97.00	843.16
				Fuel					
I	758428	12/19/2019	01/20/2020	01-2561-7349	831.92 L CLEAR DIESEL	006	0.00	118.55	1,030.51
				Fuel					
I	758436	12/19/2019	01/20/2020	01-2553-7349	744.81 L CLEAR DIESEL	006	0.00	106.14	922.60
				Fuel					
I	758436	12/19/2019	01/20/2020	01-2573-7349	660.49 L CLEAR DIESEL	006	0.00	94.12	818.15
				Fuel					
I	758437	12/19/2019	01/20/2020	01-2559-7349	156.07 L DYED DIESEL	006	0.00	19.95	173.40
				Fuel					
I	758437	12/19/2019	01/20/2020	01-2568-7349	140.45 L DYED DIESEL	006	0.00	17.95	156.04
				Fuel					
I	758437	12/19/2019	01/20/2020	01-2554-7349	93.64 L DYED DIESEL	006	0.00	11.97	104.03
				Fuel					
I	758437	12/19/2019	01/20/2020	01-2551-7349	624.25 L DYED DIESEL	006	0.00	79.79	693.54
				Fuel					

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I	758437	12/19/2019	01/20/2020	01-2550-7349 Fuel	546.20 L DYED DIESEL	006	0.00	69.81	606.84
I	758707	12/20/2019	01/20/2020	01-2010-7355 Vehicle - Diesel	21.27 L CLEAR DIESEL CARDI	006	0.00	3.12	27.11
I	760919	12/31/2019	01/20/2020	01-2562-7349 Fuel	324.70 L DYED DIESEL	006	0.00	41.67	362.22
I	761102	01/01/2020	01/20/2020	01-2010-7355 Vehicle - Diesel	54 L CLEAR DIESEL CARDLO	006	0.00	7.92	68.83
I	DEC 2019 (ACW3)	12/31/2019	01/20/2020	01-2580-7349 Fuel	289.38 L REGULAR GAS CARI	006	0.00	35.99	312.78
I	DEC 2019 (ACW4)	12/31/2019	01/20/2020	01-2581-7349 Fuel	462.27 L REGULAR GAS CARI	006	0.00	57.48	499.61
I	DEC 2019 (ACW5)	12/31/2019	01/20/2020	01-2556-7349 Fuel	574.99 L REGULAR GAS CARI	006	0.00	71.58	622.16
I	DEC 2019 (DODGE)	12/31/2019	01/20/2020	01-2555-7349 Fuel	234.04 L REGULAR GAS CARI	006	0.00	29.06	252.61
Payee Total -							0.00	1,371.30	11,893.85
000487	LUCKNOW PHARMASAVE P.O.BOX 594 LUCKNOW, ONTARIO NOG 2H0								
I	001-00230892	07/11/2019	07/11/2019	01-2010-7324 Building - R & M - Supplies	HAND SANITIZER	006	0.00	4.41	38.37
I	002-00222416	07/13/2019	07/13/2019	01-2010-7324 Building - R & M - Supplies	R&C BED&FURNITURE SP. 14	006	0.00	2.59	22.49
Payee Total -							0.00	7.00	60.86
001251	MARCC APPAREL CO. 181 DURHAM STREET WEST MOUNT FOREST, ONTARIO NOG 2L1								
I	62003	12/18/2019	12/18/2019	01-2010-7275 Miscellaneous	PLAQUES ENGRAVED	006	0.00	73.26	636.77
Payee Total -							0.00	73.26	636.77
002025	MCCABE PROMOTIONAL ADVERTISING INC 282 HURON RD PO BOX 900 CLINTON ON NOM 1L0								
I	73275-1	12/31/2019	01/30/2020	01-1020-7264 Promotional Items	JACKETS/VESTS - EMBROIDE	006	0.00	234.79	2,040.86
I	73992-1	12/27/2019	01/26/2020	01-1020-7264 Promotional Items	LONG SLEEVE SHIRTS-EMBR	006	0.00	206.12	1,791.62
I	74733-1	12/31/2019	01/30/2020	01-1020-7264 Promotional Items	MENS SOFTSHELL JACKET - I	006	0.00	14.37	124.87
Payee Total -							0.00	455.28	3,957.35
001457	MCNEIL, GLEN 36682 GORE RD RR 6 GODERICH, ON N7A 3Y3								
I	December 2019	12/20/2019	12/20/2019	01-1010-7271 Meetings - Travel	315 KM TRAVEL	006	0.00	18.12	157.50
Payee Total -							0.00	18.12	157.50
001730	METSKE, MEGAN 450 SOUTH KINLOSS AVE RR 5 LUCKNOW, ON NOG 2H0								
I	December 2019	12/31/2019	12/31/2019	01-9501-7356 Learn to Skate	LEARN TO SKATE DEC 2019	000	0.00	0.00	70.00
Payee Total -							0.00	0.00	70.00

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000079	MICROAGE BASICS 223 HURON ROAD GODERICH, ONTARIO N7A 2Z8								
I	12459	12/02/2019	01/01/2020	01-1020-7256	UPDATE PHONES - OFFICE H006		0.00	5.07	44.07
				Office Equipment - R & M - Services					
I	12513	12/24/2019	01/23/2020	01-1020-7256	AMEND OFFICE HOURS	006	0.00	5.07	44.07
				Office Equipment - R & M - Services					
I	12513	12/24/2019	01/23/2020	01-3500-7256	KEYSTONE NOT WORKING	006	0.00	2.89	25.14
				Office Equipment - R & M - Services					
I	12513	12/24/2019	01/23/2020	01-1020-7256	NETWORK PROBLEMS	006	0.00	11.57	100.57
				Office Equipment - R & M - Services					
I	12513	12/24/2019	01/23/2020	01-9500-7256	SCAN PC REPAIR	006	0.00	5.79	50.29
				Office Equipment - R & M - Services					
I	231319	12/23/2019	01/22/2020	01-1020-7256	COPY PLAN: NOV 25-DEC 23	006	0.00	25.87	224.89
				Office Equipment - R & M - Services					
I	344154	10/30/2019	11/29/2019	01-2010-7254	LASER CARTRIDGE TN450	006	0.00	11.44	99.43
				Office Supplies					
I	347987	11/28/2019	12/28/2019	01-2010-7254	BLACK CARTRIDGE,MARKER,006		0.00	6.13	53.29
				Office Supplies					
I	452241	12/24/2019	01/23/2020	01-3500-9000	NEW DATA/PHONE CABLE RL006		0.00	45.50	395.50
				Capital - Office Equipment					
I	452458	12/31/2019	01/30/2020	01-1020-7254	INK PAD REPLACEMENT	006	0.00	0.62	5.41
				Office Supplies					
I	452465	12/31/2019	01/30/2020	01-1020-7254	STAMP/BINDER/HIGHLIGHTER/006		0.00	12.72	110.58
				Office Supplies					
I	452599	01/07/2020	02/06/2020	01-3500-9000	LENOVO TC M720S (INSPECT006		0.00	134.94	1,172.94
				Capital - Office Equipment					
I	9927864	01/08/2020	02/07/2020	01-1020-7256	SOTRAGE/BACKUP/SERVER I006		0.00	31.59	274.59
				Office Equipment - R & M - Services					
I	9927926	01/08/2020	02/07/2020	01-1020-7256	ANTIVIRUS MONITOR/SPAM F006		0.00	19.44	168.94
				Office Equipment - R & M - Services					
I	9927982	01/08/2020	02/07/2020	01-1020-7256	OFFICE 365 BUSINESS	006	0.00	8.32	72.31
				Office Equipment - R & M - Services					
					Payee Total -		0.00	326.96	2,842.02
000921	MILLER, ERIC R.R. #6 GODERICH, ON N7A 3Y3								
I	January 2020	01/06/2020	01/06/2020	01-3020-7260	LANDFILL SITE CELL PHONE	000	0.00	0.00	60.00
				Telephone					
					Payee Total -		0.00	0.00	60.00
001460	MILTENBURG, JENNIFER 85291 TOWER LINE RR 7 LUCKNOW, ON N0G 2H0								
I	December 2019	12/20/2019	12/20/2019	01-1010-7271	110 KM TRAVEL	006	0.00	6.33	55.00
				Meetings - Travel					
					Payee Total -		0.00	6.33	55.00
000040	MINISTER OF FINANCE P.O.BOX 620(EHT) 33 KING STREET WEST OSHAWA, ONTARIO L1H 8E9								
I	December 2019	01/01/2020	01/15/2020	01-1000-2220	PREMIUM	000	0.00	0.00	2,400.38
				Accounts Payable - Employer Health Tax					
					Payee Total -		0.00	0.00	2,400.38
000084	MINISTER OF FINANCE PAYMENT PROCESSING CENTRE P.O.BOX 647, 33 KING ST. WEST OSHAWA, ONTARIO L1H 8X3								
I	112312191322013	12/31/2019	01/30/2020	01-2050-8000	NOVEMBER'19 POLICING	000	0.00	0.00	79,465.00
				O.P.P. Policing - ACW Share					

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Payee Total -							0.00	0.00	79,465.00
001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES FAMILY RESPONSIBILITY OFFICE PO BOX 200 STN A OSHAWA, ON L1H0C5								
I	December 31, 2019	01/06/2020	01/06/2020	01-1000-2255	FRO 1075014	000	0.00	0.00	337.50
I	December 31, 2019	01/06/2020	01/06/2020	01-1000-2255	FRO 1083016	000	0.00	0.00	442.00
Payee Total -							0.00	0.00	779.50
000633	MUNICIPAL EMPLOYER PENSION CENTRE OF ONTARIO 200 UNIVERSITY AVE., SUITE 801 TORONTO, ONTARIO M5H 3C6								
I	MC006278	01/01/2020	01/01/2020	01-1020-7253	MUNICIPAL CONTRIBUTION 2006		0.00	12.97	112.72
Payee Total -							0.00	12.97	112.72
002019	NELSON, BETH 571 WHEELER ST PO BOX 486 LUCKNOW ON N0G 2H0								
I	December 2019	12/31/2019	12/31/2019	01-9501-7356	LEARN TO SKATE DEC 2019	000	0.00	0.00	35.00
Payee Total -							0.00	0.00	35.00
002027	ONT ASSOC OF COLD IN-PLACE RECYCLING CONTRACTORS 505 MILLER AVE MARKHAM ON L3R 6G7								
I	2020 AARA	01/09/2020	01/09/2020	01-2500-7305	2020 REGISTRATION	006	0.00	34.51	300.00
Payee Total -							0.00	34.51	300.00
000091	ONTARIO GOOD ROADS ASSOCIATION 1525 CORNWALL ROAD UNIT 22 OAKVILLE, ON L6J 0B2								
I	53830	01/01/2020	01/01/2020	01-2500-7265	2020 OGRA MEMBERSHIP	006	0.00	111.04	965.16
Payee Total -							0.00	111.04	965.16
000090	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT SYSTEM 400-1 UNIVERSITY AVE TORONTO, ONTARIO M5J 9Z9								
I	December 2019	01/06/2020	01/06/2020	01-1000-2245	RPP	000	0.00	0.00	18,227.22
Payee Total -							0.00	0.00	18,227.22
001425	PBJ CLEANING DEPOT 540 MAITLAND AVE. S. LISTOWEL, ONTARIO N4W 2M6								
I	163875	12/10/2019	01/09/2020	01-9500-7324	TOWELS/TISSUES	009	0.00	19.19	166.79
I	163875	12/10/2019	01/09/2020	01-9500-7324	TOWELS/TISSUES	006	0.00	7.45	64.80
I	163946	12/12/2019	01/11/2020	01-9500-7323	POLY TUFT MATTING	009	0.00	1.97	17.09
I	163946	12/12/2019	01/11/2020	01-9500-7323	POLY TUFT MATTING	006	0.00	0.76	6.64

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I	164298	12/27/2019	01/26/2020	01-9500-7323 Building - R & M - Services	POLY TUFT MATTING, MOP H009		0.00	3.16	27.47
I	164298	12/27/2019	01/26/2020	01-9500-7323 Building - R & M - Services	POLY TUFT MATTING, MOP H006		0.00	1.23	10.67
					Payee Total -		0.00	33.76	293.46
000805	PBS BUSINESS SYSTEMS 4299 LINE 39 RR1 SEBRINGVILLE, ON NOK 1X0								
I	106501	01/06/2020	01/06/2020	01-1020-7254 Office Supplies	#10 WINDOW ENVELOPES	006	0.00	38.03	330.53
					Payee Total -		0.00	38.03	330.53
001826	PENNINGTON-FRITZ, RAEALYN PO BOX 509 LUCKNOW, ON N0G 2H0								
I	December 2019	12/31/2019	12/31/2019	01-9501-7356 Learn to Skate	LEARN TO SKATE DEC 2019	000	0.00	0.00	35.00
					Payee Total -		0.00	0.00	35.00
001223	POLLOCK, BRETT								
I	January 2020	01/01/2020	01/01/2020	01-3500-7260 Telephone	IN LIEU OF DATA USED	000	0.00	0.00	150.00
					Payee Total -		0.00	0.00	150.00
001700	POSTMEDIA NETWORK INC. PO BOX 7400 LONDON, ON N5Y 4X3								
I	1081701	12/21/2019	01/20/2020	01-9500-7261 Advertising	SEASONAL ARENA OPERATO006		0.00	22.93	199.33
I	273217	12/31/2019	01/30/2020	01-9500-7261 Advertising	SEASONAL ARENA OPERATO006		0.00	54.60	474.60
C	Credit Memo -273217	12/31/2019	01/30/2020	01-9500-7261 Advertising	CREDIT FOR AD:10500235-02	006	0.00	-11.93	-103.73
					Payee Total -		0.00	65.60	570.20
000599	POULTER, JAY E. 81325 WESTMOUNT LINE R.R.#4 GODERICH, ONTARIO N7A 3Y1								
I	02 January 2020	12/31/2019	12/31/2019	01-3010-7351 Services	WELL PUMP DRIVE CLEANIN000		0.00	0.00	300.00
					Payee Total -		0.00	0.00	300.00
000099	R.J. BURNSIDE & ASSOCIATES LIMITED 15 TOWNLINE ORANGEVILLE, ONTARIO L9W 3R4								
I	MCV144850.2019-10	12/16/2019	01/15/2020	01-3035-7351 Drainage Superintendent Services	ACW DRG SUPER TO NOV 28	006	0.00	420.46	3,654.77
I	MCW144850.2019-11	12/31/2019	01/30/2020	01-3035-7351 Drainage Superintendent Services	ACW DRG SUPER TO DEC 31	006	0.00	493.31	4,287.98
					Payee Total -		0.00	913.77	7,942.75
000097	RECEIVER GENERAL								

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I	DEC 16-31, 2019	01/01/2020	01/10/2020	01-1000-2205	TAX	000	0.00	0.00	9,997.33
					Accounts Payable - Federal Income Tax				
I	DEC 16-31, 2019	01/01/2020	01/10/2020	01-1000-2215	C.P.P.	000	0.00	0.00	2,857.06
					Accounts Payable - Canada Pension				
I	DEC 16-31, 2019	01/01/2020	01/10/2020	01-1000-2210	E.I.	000	0.00	0.00	618.31
					Accounts Payable - Employment Insurance				
					Payee Total -		0.00	0.00	13,472.70
000514	RILEY MANUFACTURING 460 INDUSTRIAL AVE UNIT 5 WOODSTOCK ON N4S 7L1								
I	17547	11/26/2019	12/26/2019	01-9501-7324	85' ALUMINUM RINK DIVIDER	009	0.00	731.24	6,356.16
					Ice Plant - R & M - Supplies				
I	17547	11/26/2019	12/26/2019	01-9501-7324	85' ALUMINUM RINK DIVIDER	006	0.00	284.36	2,471.76
					Ice Plant - R & M - Supplies				
					Payee Total -		0.00	1,015.60	8,827.92
000101	ROBERT'S FARM EQUIPMENT SALES INC. P.O. BOX 360 014945 BRUCE RD 10 CHESLEY, ONTARIO N0G 1L0								
I	P81678	12/23/2019	01/07/2020	01-2571-7347	WORKLAMP, FLOODLIGHT	006	0.00	42.84	372.36
					Vehicle R & M - Supplies				
I	P81806	01/02/2020	01/17/2020	01-2560-7347	WORKLAMP, LED SRMLGT	006	0.00	28.60	248.60
					Vehicle R & M - Supplies				
					Payee Total -		0.00	71.44	620.96
000102	ROYAL BANK OF CANADA SERVICE CENTRE TRANSIT #08741 P.O.BOX 6001 STN.CENTRE VILLE MONTREAL, QC H3C 3A9								
I	December 2019	01/06/2020	01/06/2020	01-1000-2255	RRSP:ASH.WARD.EMPLOYEE	000	0.00	0.00	200.00
					Accounts Payable - R.R.S.P.'s				
					Payee Total -		0.00	0.00	200.00
001063	SLOETJES REPAIR SERVICE RR#3 GODERICH, ON N7A 3X9								
I	491182	12/22/2019	12/22/2019	01-2502-7327	EXCAVATOR NOV 26-27	006	0.00	109.20	949.20
					Services				
I	491185	12/29/2019	12/29/2019	01-3035-8040	LAWLOR MD - LEVEL SPILL DI	006	0.00	81.90	711.90
					Lawlor Municipal Drain - Repairs & Maint.				
					Payee Total -		0.00	191.10	1,661.10
000111	SMYTH WELDING & MACHINE SHOP LTD. 37452 GLEN'S HILL ROAD R.R.#2 AUBURN, ONTARIO N0M 1E0								
I	43649	12/19/2019	01/18/2020	01-2550-7348	GRADER STEERING PARTS	006	0.00	109.02	947.62
					Vehicle R & M - Services				
					Payee Total -		0.00	109.02	947.62
001933	SNOBELEN, ANITA 82 ESSEX ST. GODERICH, ON N7A 3Z8								
I	December 2019	12/20/2019	12/20/2019	01-1010-7271	172 KM TRAVEL	006	0.00	9.89	86.00
					Meetings - Travel				
					Payee Total -		0.00	9.89	86.00

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000112 SPARLINGS PROPANE A DIV OF PARKLAND FUEL CORP. PO BOX 4528, STATION A TORONTO, ON M5W 6A2									
I	03096914798989	12/23/2019	01/22/2020	01-8020-7318 Utilities - Propane	927.60L PROPANE	009	0.00	67.10	583.22
I	88250001915047	12/18/2019	01/17/2020	01-2527-7318 Utilities - Propane	2027.5 L PROPANE	006	0.00	149.03	1,295.38
I	88250064941573	12/15/2019	01/14/2020	01-9501-7318 Utilities - Propane	2100.6L PROPANE	009	0.00	112.15	974.88
I	88250064941573	12/15/2019	01/14/2020	01-9501-7318 Utilities - Propane	2100.6L PROPANE	006	0.00	43.61	379.06
I	88250064941574	01/03/2020	02/02/2020	01-9501-7318 Utilities - Propane	2248.70 L PROPANE	009	0.00	103.44	899.15
I	88250064941574	01/03/2020	02/02/2020	01-9501-7318 Utilities - Propane	2248.70 L PROPANE	006	0.00	40.21	349.51
I	88250064941575	01/03/2020	02/02/2020	01-9501-7318 Utilities - Propane	2100.5 L PROPANE	009	0.00	96.62	839.82
I	88250064941575	01/03/2020	02/02/2020	01-9501-7318 Utilities - Propane	2100.5 L PROPANE	006	0.00	37.56	326.55
I	88250092911659	12/24/2019	01/23/2020	01-2526-7318 Utilities - Propane	1843.60 L PROPANE	006	0.00	132.87	1,154.96
I	88250093911663	12/12/2019	01/11/2020	01-1020-7318 Building - Propane	882.2 L PROPANE	006	0.00	64.96	564.64
I	88250149906252	12/28/2019	01/27/2020	01-2524-7318 Utilities - Propane	2028.7 L PROPANE	006	0.00	135.40	1,176.93
I	88250169914806	12/06/2019	01/05/2020	01-2010-7318 Building - Propane	978.70L PROPANE	006	0.00	72.83	633.04
I	88550008974592	12/12/2019	01/11/2020	01-9501-7353 Olympia - Propane	2 CYLINDERS PROPANE	009	0.00	4.49	38.99
I	88550008974592	12/12/2019	01/11/2020	01-9501-7353 Olympia - Propane	2 CYLINDERS PROPANE	006	0.00	1.73	15.07
I	88550008974593	12/24/2019	01/23/2020	01-9501-7353 Olympia - Propane	6 CYLINDERS PROPANE	009	0.00	13.44	116.85
I	88550008974593	12/24/2019	01/23/2020	01-9501-7353 Olympia - Propane	6 CYLINDERS PROPANE	006	0.00	5.22	45.34
Payee Total -							0.00	1,080.66	9,393.39
001022 SPECTRUM COMMUNICATIONS LTD. 250 LAWRENCE AVE KITCHENER, ON N2M 1Y4									
I	4936919	11/29/2019	12/29/2019	01-2010-7359 Equipment Purchases	MOT NON-UL M6 PAGER	006	0.00	357.50	3,107.50
Payee Total -							0.00	357.50	3,107.50
001141 T GIESBRECHT CUSTOM SERVICES LTD. 38218 BLYTH ROAD RR#3 AUBURN, ON N0M 1E0									
I	1400	12/31/2019	01/30/2020	01-3020-7351 Services	PORT.TOILET.RENTAL.DEC'19	006	0.00	14.95	129.95
Payee Total -							0.00	14.95	129.95
000121 TOWN OF GODERICH 57 WEST STREET GODERICH, ONTARIO N7A 2K5									
I	16961	12/23/2019	01/22/2020	01-2050-7367 Goderich Fire - ACW Share	SELF-CONT. BREATHING APP	000	0.00	0.00	50,580.37
I	2019	12/23/2019	12/23/2019	01-8000-7610 Goderich Recreation - ACW Share	RECREATION DONATION	000	0.00	0.00	10,000.00
Payee Total -							0.00	0.00	60,580.37

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000122	TOWNSHIP OF HURON-KINLOSS P.O.BOX 130 21 QUEEN STREET RIPLEY, ONTARIO N0G 2R0								
I	035187	12/16/2019	01/15/2020	01-2515-7327 Services	BOUNDARY SNOW REMOVAL000		0.00	0.00	202.64
I	035224	12/19/2019	01/18/2020	01-3010-7351 Services	4TH QUARTER METERED WA'000		0.00	0.00	1,978.93
I	035244	12/19/2019	01/18/2020	01-9500-7321 Utilities - Water	4TH/FINAL METERED WATER 000		0.00	0.00	3,157.49
					Payee Total -		0.00	0.00	5,339.06
000123	TRICK, ROBERT RR 1 LONDESBORO, ON N0M 2H0								
I	891108	12/31/2019	12/31/2019	01-2050-7252 Animal Control Contract	DEC'19: 6 TRIPS	006	0.00	126.50	1,099.55
					Payee Total -		0.00	126.50	1,099.55
001065	TRY RECYCLING INC. 11110 LONGWOODS RD DELAWARE ON N0L 1E0								
I	0000181045	12/07/2019	01/06/2020	01-3020-7325 Shingle Shipping	143.36 MT ROOFING MATERIA'006		0.00	1,074.80	9,342.36
					Payee Total -		0.00	1,074.80	9,342.36
001487	USTI CANADA INC. C/O LOCKBOX #918500 181 BAY ST 5TH FLOOR TORONTO ON M5J 2V8								
I	261518*	01/01/2020	01/01/2020	01-1020-7256 Office Equipment - R & M - Services	KEYSTONE ANNUAL MAINTEN006		0.00	1,368.48	11,895.26
					Payee Total -		0.00	1,368.48	11,895.26
000166	VALLEY BLADES LIMITED 435 PHILLIP STREET BOX 126 WATERLOO, ONTARIO N2J 3Z9								
I	SV021783	12/06/2019	01/05/2020	01-2515-7326 Material & Supplies	150X PB,WASHER.LOCKNUTS006		0.00	94.90	824.90
					Payee Total -		0.00	94.90	824.90
000341	VANDRIEL EXCAVATING INC. 37594 TELEPHONE RD PO BOX 339 CLINTON, ON N0M 1L0								
I	Certificate No. 7	12/20/2019	12/20/2019	01-2600-9510 Capital - Benmiller Bridge #60 Repairs	STRUCTURES 60/40/47	006	0.00	3,785.90	32,908.23
					Payee Total -		0.00	3,785.90	32,908.23
001456	VANSTONE, WILLIAM 81216 LUCKNOW LINE RR 4 GODERICH, ON N7A 3Y1								
I	December 2019	12/20/2019	12/20/2019	01-1010-7271 Meetings - Travel	64 KM TRAVEL	006	0.00	3.68	32.00
					Payee Total -		0.00	3.68	32.00

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000127	VEOLIA WATER CANADA INC. LOCKBOX T09360C PO BOX 9360, STN A TORONTO, ON M5W 3M2								
I	90223528	12/19/2019	01/18/2020	01-3010-7351	PROF SERVICES:NOV'19	006	0.00	1,504.98	13,081.77
				Services					
I	90223528	12/19/2019	01/18/2020	01-3010-7353	PROF SERVICES:NOV'19	006	0.00	6.50	56.50
				Benmiller Inn - Sewer Service					
I	90223528	12/19/2019	01/18/2020	01-8010-7323	EXTRAS:NOV'19 (1 SAMPLE)	009	0.00	1.74	15.10
				Building - R & M - Services					
I	90223528	12/19/2019	01/18/2020	01-3010-7351	EXTRAS:NOV'19 (ARSENIC)	006	0.00	20.45	177.75
				Services					
I	90223528	12/19/2019	01/18/2020	01-3010-7318	EXTRAS:NOV'19 (OUT OF SC)	006	0.00	293.59	2,551.99
				Pump House Repairs & Maintenance					
				Payee Total -			0.00	1,827.26	15,883.11
000177	VIKING CIVES LTD. P.O.BOX 1120 42626 GREY ROAD #109 MOUNT FOREST, ONTARIO N0G 2L0								
I	2688685	12/18/2019	12/18/2019	01-2515-7326	CHAIN 667X CONV MAIN ES	006	0.00	116.05	1,008.73
				Material & Supplies					
				Payee Total -			0.00	116.05	1,008.73
000131	WASTE MANAGEMENT P.O. BOX 4205 STATION A TORONTO, ON M5W 5L4								
I	0577183-0256-5	12/31/2019	02/01/2020	01-3025-7313	DECEMBER BASIC SERVICES	006	0.00	57.26	497.63
				Tipping Contract					
I	0577183-0256-5	12/31/2019	02/01/2020	01-3028-7351	DECEMBER BASIC SERVICES	006	0.00	687.49	5,975.87
				Services					
I	0577183-0256-5	12/31/2019	02/01/2020	01-3029-7351	DECEMBER BASIC SERVICES	006	0.00	1,360.89	11,829.25
				Services					
I	0677389-0677-4	01/01/2020	01/25/2020	01-9500-7323	JANUARY BASIC SERVICES	009	0.00	80.14	696.57
				Building - R & M - Services					
I	0677389-0677-4	01/01/2020	01/25/2020	01-9500-7323	JANUARY BASIC SERVICES	006	0.00	31.14	270.75
				Building - R & M - Services					
				Payee Total -			0.00	2,216.92	19,270.07
000145	WESTARIO POWER INC. 24 EASTRIDGE ROAD R.R.#2 WALKERTON, ONTARIO N0G 2V0								
I	2104304837	12/27/2019	01/15/2020	01-9500-7320	NOVEMBER 1-30, 2019	009	0.00	889.50	7,731.77
				Utilites - Hydro					
I	2104304837	12/27/2019	01/15/2020	01-9500-7320	NOVEMBER 1-30, 2019	006	0.00	345.89	3,006.66
				Utilites - Hydro					
				Payee Total -			0.00	1,235.39	10,738.43
000135	WILLITS TIRE SERVICE P.O.BOX 118 LUCKNOW, ONTARIO N0G 2H0								
I	41782	12/17/2019	01/16/2020	01-9500-7348	2 CHANGES, SMALL BOOT	006	0.00	7.80	67.80
				Vehicle R & M - Services / Supplies					
I	41834	12/27/2019	01/26/2020	01-2554-7348	BOOT/CHANGE	006	0.00	13.65	118.65
				Vehicle R & M - Services					
				Payee Total -			0.00	21.45	186.45
000495	WILSON, CASSIE 61 L PARADISE LAKE ST LUCKNOW ON N0G 2H0								
I	December 2019	12/31/2019	12/31/2019	01-9501-7356	LEARN TO SKATE DEC 2019	000	0.00	0.00	70.00
				Learn to Skate					

Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account	Description	Tax Code	GST	HST	Amount
					Payee Total -		0.00	0.00	70.00
001619	WITHERSPOON, FLORENCE								
I	December 2019	12/31/2019	12/31/2019	01-1020-7271	167 KM TRAVEL	006	0.00	9.61	83.50
				Meetings - Travel					
I	January 2020	01/01/2020	01/01/2020	01-1020-7260	IN LIEU OF DATA USED	000	0.00	0.00	150.00
				Telephone					
					Payee Total -		0.00	9.61	233.50
000136	WORKPLACE SAFETY & INSURANCE BOARD P.O.BOX 4115 STATION A TORONTO, ONTARIO M5W 2V3								
I	DECEMBER-2019	01/02/2020	01/31/2020	01-1000-2225	PREMIUM	000	0.00	0.00	2,919.43
				Accounts Payable - Workers Compensation Board					
I	December 2019	12/31/2019	01/31/2020	01-2050-7252	PREMIUM	000	0.00	0.00	34.96
				Animal Control Contract					
					Payee Total -		0.00	0.00	2,954.39
					Total Invoices -		0.00	46,347.94	591,569.43

Accounts Payable

Canadian Imperial Bank of Commerce Cheque Register By Date

6.2

12/01/2019 thru 12/31/2019

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
027598	12/02/2019	000247	DAWSON DAVID PAUL	150.00
027599	12/18/2019	001146	ADVANCED TRUCK & AUTO REPAIR	6,423.84
027600	12/18/2019	002015	ALLAN AVIS ARCHITECTS INC.	10,552.69
027601	12/18/2019	001918	ANGST, MICHELLE	140.00
027602	12/18/2019	002018	ANNEX PUBLISHING & PRINTING INC.	1,120.02
027603	12/18/2019	000008	ARGYLE MARINE & SMALL ENGINES INC.	101.70
027604	12/18/2019	000200	ASHFIELD-COLBORNE-WAWANOSH	213.00
027605	12/18/2019	001471	AUSABLE BAYFIELD CONSERVATION AUTHORITY	10,561.64
027606	12/18/2019	002020	BLYTH VETERINARY SERVICES	73.45
027607	12/18/2019	001220	CRAWFORD, JOHN	113.00
027608	12/18/2019	000794	D & I WATTAM CONST.LTD.	44,867.80
027609	12/18/2019	001710	DRENNAN, KRISTINA	180.00
027610	12/18/2019	001733	ENGLOBE CORP.	14,181.50
027611	12/18/2019	000036	EVERLASTINGS	73.42
027612	12/18/2019	001028	FASTENAL CANADA LTD	60.14
027613	12/18/2019	001919	GIBSON, ERIKA	105.00
027614	12/18/2019	002016	HURON CHAMBER OF COMMERCE	33.00
027615	12/18/2019	001587	KERR, PRESTON	300.00
027616	12/18/2019	000072	LUCKNOW AUTO PARTS	1,226.71
027617	12/18/2019	000487	LUCKNOW PHARMASAVE	92.57
027618	12/18/2019	000237	LYNN HOY ENTERPRISES	767.27
027619	12/18/2019	001295	MAPLE GROVE BEACH ASSOCIATION	971.10
027620	12/18/2019	000336	MARY'S FAMILY RESTAURANT	298.87
027621	12/18/2019	001730	METSKE, MEGAN	70.00
027622	12/18/2019	002007	MID WESTERN NEWSPAPER COMPANY	498.33
027623	12/18/2019	002022	MILLER, ATLEE J	263.57
027624	12/18/2019	000082	MINISTER OF FINANCE	12,446.00
027625	12/18/2019	000084	MINISTER OF FINANCE	79,465.00
027626	12/18/2019	001152	MINISTER OF FINANCE	5,787.98
027627	12/18/2019	001618	NABCO CANADA INC.	711.45
027628	12/18/2019	002019	NELSON, BETH	70.00
027629	12/18/2019	001539	PAI-DA LANDSCAPING	2,034.00
027630	12/18/2019	001826	PENNINGTON-FRITZ, RAELYN	70.00
027631	12/18/2019	000165	PLETCH ELECTRIC LIMITED	746.74
027632	12/18/2019	000095	PUROLATOR INC.	77.49
027633	12/18/2019	001666	SHETLER, EDWARD	175.00
027634	12/18/2019	000123	TRICK, ROBERT	2,133.70
027635	12/18/2019	000495	WILSON, CASSIE	105.00
027636	12/18/2019	000602	WINGHAM & DISTRICT HOSPITAL FOUNDATION	470.50

Cheque Register Total - 197,731.48

Accounts Payable / Direct Deposit – See Attached / December 2019	2,102,465.87
Accounts Payable / On-Line Payments – See Attached / December 2019	84,911.94
Employees Payroll / Direct Deposit – December 12, 2019	38,988.64
Employees Payroll / Direct Deposit – December 27, 2019	35,940.92
Councillors Payroll / Direct Deposit	15,245.02

Grand Total 2,475,283.87
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Mayor, Glen McNeil

CAO/Clerk-Treasurer, Mark Becker

Accounts Payable

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

12/01/2019 thru 12/31/2019

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
001002	12/11/2019	000011	AVON MAITLAND DISTRICT SCHOOL BOARD	501,258.00
001003	12/11/2019	000027	CONSEIL SCOLAIRE CATHOLIQUE PROVIDENCE	302.00
001004	12/11/2019	000026	CONSEIL SCOLAIRE VIAMONDE	177.00
001005	12/11/2019	002017	COULTHARD ROBERT JOEL	691.00
001006	12/11/2019	000051	HURON-PERTH CATHOLIC DISTRICT SCHOOL BOARD	69,568.00
001007	12/12/2019	000029	COUNTY OF HURON	1279,502.00
001008	12/18/2019	000009	ARTECH SIGNS & GRAPHICS	55.94
001009	12/18/2019	000010	ASHFIELD SERVICE CENTRE	1,878.97
001010	12/18/2019	000014	B.M. ROSS & ASSOCIATES LIMITED	10,356.94
001011	12/18/2019	000015	BECKER, MARK	131.00
001012	12/18/2019	000707	BRUINSMA EXCAVATING LTD.	2,239.92
001013	12/18/2019	000148	CLIFF'S PLUMBING & HEATING	915.70
001014	12/18/2019	000029	COUNTY OF HURON	110.00
001015	12/18/2019	000030	COUNTY OF HURON	202.08
001016	12/18/2019	000039	EDWARD FUELS	451.32
001017	12/18/2019	001213	EQUITABLE LIFE OF CANADA	6,654.94
001018	12/18/2019	001707	FIRESTAR SERVICES INC.	13,334.00
001019	12/18/2019	001440	FISHER, GLORIA	116.00
001020	12/18/2019	001459	FORSTER, WAYNE	90.00
001021	12/18/2019	000042	GEORGIAN BAY FIRE & SAFETY LTD.	394.14
001022	12/18/2019	000542	GILKES, LUANNE	550.00
001023	12/18/2019	000043	GODERICH PRINT SHOP	35.03
001024	12/18/2019	000049	H.O. JERRY (1983) LTD.	361.96
001025	12/18/2019	000141	HARTMAN COMMUNICATIONS	64.41
001026	12/18/2019	000048	HENDERSON RONA	81.53
001027	12/18/2019	000103	HODGINS HOME HARDWARE	356.85
001028	12/18/2019	000352	HURON BAY CO-OPERATIVE INC.	33.89
001029	12/18/2019	001350	HURON WATER LTD.	65.00
001030	12/18/2019	000057	HURONIA WELDING & INDUSTRIAL SUPPLIES	32.00
001031	12/18/2019	000060	IDEAL SUPPLY COMPANY LIMITED	358.44
001032	12/18/2019	000061	JOHNSTON BROS. (BOTHWELL) LTD.	6,680.14
001033	12/18/2019	002011	JUTZI WATER TECHNOLOGIES	888.18
001034	12/18/2019	000125	KEPPEL CREEK	1,515.19
001035	12/18/2019	000073	LUCKNOW DISTRICT CO-OPERATIVE INC.	16,524.88
001036	12/18/2019	000076	MAITLAND VALLEY CONSERVATION AUTHORITY	300.00
001037	12/18/2019	002021	MARTIN, JILL	139.00
001038	12/18/2019	001457	MCNEIL, GLEN	120.00
001039	12/18/2019	000079	MICROAGE BASICS	5,326.89
001040	12/18/2019	001460	MILTENBURG, JENNIFER	1,110.78
001041	12/18/2019	000087	MUNICIPAL WORLD INC.	608.89
001042	12/18/2019	001941	NELSON GRANITE LIMITED	974.06
001043	12/18/2019	001871	NORTH HURON PUBLISHING INC.	509.64
001044	12/18/2019	000090	ONTARIO MUNICIPAL EMPLOYEES	19,353.06
001045	12/18/2019	001425	PBJ CLEANING DEPOT	421.95
001046	12/18/2019	001700	POSTMEDIA NETWORK INC.	149.00
001047	12/18/2019	000099	R.J. BURNSIDE & ASSOCIATES LIMITED	9,411.95
001048	12/18/2019	000514	RILEY MANUFACTURING	774.05
001049	12/18/2019	000101	ROBERT'S FARM EQUIPMENT SALES INC.	79.33
001050	12/18/2019	000102	ROYAL BANK OF CANADA	200.00
001051	12/18/2019	000401	SCHMIDT'S POWER EQUIPMENT	3,565.09
001052	12/18/2019	001063	SLOETJES REPAIR SERVICE	13,763.40
001053	12/18/2019	000111	SMYTH WELDING & MACHINE SHOP LTD.	665.87
001054	12/18/2019	001933	SNOBELEN, ANITA	96.00

Accounts Payable

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

12/01/2019 thru 12/31/2019

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
001055	12/18/2019	001072	SOMMERS MOTOR GENERATOR SALES LTD.	675.91
001056	12/18/2019	000112	SPARLINGS PROPANE	11,278.32
001057	12/18/2019	001141	T GIESBRECHT CUSTOM SERVICES LTD.	197.75
001058	12/18/2019	000122	TOWNSHIP OF HURON-KINLOSS	20,839.27
001059	12/18/2019	000595	TOWNSHIP OF NORTH HURON	4,675.17
001060	12/18/2019	001664	VAN BREE DRAINAGE AND BULLDOZING LTD.	10,943.36
001061	12/18/2019	000341	VANDRIEL EXCAVATING INC.	37,940.03
001062	12/18/2019	001456	VANSTONE, WILLIAM	40.00
001063	12/18/2019	000127	VEOLIA WATER CANADA INC.	18,019.98
001064	12/18/2019	000877	WATT, ROGER	50.00
001065	12/18/2019	000135	WILLITS TIRE SERVICE	79.10
001066	12/24/2019	000029	COUNTY OF HURON	24,181.57
Cheque Register Total -				2,102,465.87

Accounts Payable

Canadian Imperial Bank of Commerce On-Line Payments Cheque Register By Date

12/01/2019 thru 12/31/2019

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000710	12/06/2019	000020	CIBC CREDIT CARD SERVICES	10,450.69
000711	12/06/2019	001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES	779.50
000712	12/06/2019	000145	WESTARIO POWER INC.	13,264.55
000713	12/10/2019	000097	RECEIVER GENERAL	12,396.14
000714	12/13/2019	000040	MINISTER OF FINANCE	4,957.36
000715	12/18/2019	000150	ALLSTREAM BUSINESS INC.	517.06
000716	12/18/2019	001154	ALLSTREAM BUSINESS INC.	11.65
000717	12/18/2019	000817	BELL CANADA	126.97
000718	12/18/2019	000017	BELL MOBILITY	224.28
000719	12/18/2019	000055	HURON TELECOMMUNICATIONS	603.89
000720	12/18/2019	000058	HYDRO ONE NETWORKS INC.	4,535.16
000721	12/18/2019	001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES	779.50
000722	12/18/2019	000131	WASTE MANAGEMENT	19,354.69
000723	12/18/2019	000145	WESTARIO POWER INC.	134.55
000724	12/18/2019	000136	WORKPLACE SAFETY & INSURANCE BOARD	4,370.56
000725	12/24/2019	000097	RECEIVER GENERAL	11,736.81
000726	12/24/2019	000143	KINCARDINE CABLE TV LTD.	102.60
000727	12/24/2019	000145	WESTARIO POWER INC.	565.98
Cheque Register Total -				84,911.94

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

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		7,909.19	500.00
01-1005-4005	Penalty & Interest - Taxes		70,570.18	50,000.00
01-1005-4010	General Levy - Residential	3,261,960.90		3,261,961.00
01-1005-4011	General Levy - Multi Residential	0.00		0.00
01-1005-4012	General Levy - Managed Forest	5,410.34		5,410.00
01-1005-4013	General Levy - Farmland	914,284.18		914,284.00
01-1005-4014	General Levy - Commercial Occupie	103,187.53		103,187.00
01-1005-4015	General Levy - Commercial Vacant	4,009.14		4,009.00
01-1005-4016	General Levy - Industrial Occupied	105,291.12		105,291.00
01-1005-4017	General Levy - Industrial Vacant	754.71		755.00
01-1005-4018	General Levy - Pipeline	5,806.56		5,807.00
01-1005-4025	Supplementary Levy - Residential	45,505.63		0.00
01-1005-4026	Supplementary Levy - Multi Resident	0.00		0.00
01-1005-4027	Supplementary Levy - Managed For	41.24		0.00
01-1005-4028	Supplementary Levy - Farmland	12,901.54		0.00
01-1005-4029	Supplementary Levy - Commercial C	1,477.12		0.00
01-1005-4030	Supplementary Levy - Commercial V	0.00		0.00
01-1005-4031	Supplementary Levy - Industrial Occi	0.00		0.00
01-1005-4032	Supplementary Levy - Industrial Vac	0.00		0.00
01-1005-4033	Supplementary Levy - Pipeline	279.62		0.00
01-1005-4034	PIL - Hydro One	323.80		300.00
01-1005-4035	PIL - County of Huron	5,078.00		4,600.00
01-1005-4036	PIL - Municipal Properties	8,552.25		6,800.00
01-1005-4037	PIL - MTAA	16,707.11		16,500.00
01-1005-4040	Capped Classes - Adjustments	0.00		0.00
01-1005-4045	Capped Classes - New Construction	0.00		0.00
01-1005-4046	Write Off's - Residential	(55,139.17)		0.00
01-1005-4047	Write Off's - Mult Residential	0.00		0.00
01-1005-4048	Write Off's - Managed Forest	(41.24)		0.00
01-1005-4049	Write Off's - Farmland	(1,934.24)		0.00
01-1005-4050	Write Off's - Commercial Occupied	(1,885.45)		0.00
01-1005-4051	Write Off's - Commercial Vacant	(52.62)		0.00
01-1005-4052	Write Off's - Industrial Occupied	0.00		0.00
01-1005-4053	Write Off's - Industrial Vacant	0.00		0.00
01-1005-4054	Write Off's - Pipeline	0.00		0.00
01-1005-4900	OMPH - Provincial Grant	770,022.00		770,000.00
01-1005-4905	OSTAR - Provincial Grant	0.00		0.00
01-1005-4910	Gas Tax Fund - Provincial Grant	345,586.37		0.00
01-1005-4915	Ball's Bridge - Revenue / Grants	0.00		0.00
01-1005-4920	OSWAP Grant - Water Systems	0.00		0.00
01-1005-4925	Investing In Ontario - Provincial Gr	0.00		0.00
01-1005-4930	OCIF - Formula Based Component C	262,368.00		0.00
01-1005-4935	Community Benefits Fund	715,307.63		0.00
01-1005-4940	Ontario Main Street Revitalization Fu	0.00		0.00
01-1005-4945	Cannibis Funding	15,000.00		0.00
01-1005-4950	Modernization Funding	583,183.00		0.00
01-1005-5000	Bank Interest - General	91,394.08		50,000.00
01-1005-5005	Bank Interest - Gas Tax	4,700.94		0.00
01-1005-5010	Bank Interest - Gravel Pit Rehabilitat	522.45		0.00
01-1005-5015	Bank Interest - Impost	1,131.13		0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-1005-5020	Bank Interest - Century Heights		0.00	0.00
01-1005-5025	Bank Interest - ACW Parkland Fees		160.89	0.00
01-1005-5030	Bank Interest - Cemetery Bequest		599.76	0.00
01-1005-5035	Bank Interest - Development Charge		381.12	0.00
01-1005-5040	Bank Interest - Development Charge		234.51	0.00
01-1005-5045	Bank Interest - Parks Ashfield		35.85	0.00
01-1005-5050	Aggregate Resources - Grant		159,298.76	50,000.00
01-1005-5055	Bank Interest - OSWAP		0.00	0.00
01-1005-5060	Bank Interest - Community Benefits I		5,749.94	0.00
01-1005-5065	Bank Interest - OCIF		3,263.68	0.00
01-1005-5070	Bank Interest - Ontario Main Street F		0.00	0.00
01-1005-7400	Transfer to/ From Reserve		(1,921,445.00)	0.00
Total Revenue			5,548,492.55	5,349,404.00
Dept Excess Revenue Over (Under) Expenditures			5,548,492.55	5,349,404.00
1010 Council				
Expense				
01-1010-7100	Wages		112,471.20	105,000.00
01-1010-7200	Benefits		4,184.17	2,600.00
01-1010-7266	Insurance		2,752.92	2,800.00
01-1010-7267	Legal		3,111.82	0.00
01-1010-7270	Meetings - Registration		629.72	500.00
01-1010-7271	Meetings - Travel		7,176.64	5,000.00
01-1010-7272	Meetings - Meals		1,673.75	500.00
01-1010-7275	Miscellaneous		1,541.01	500.00
01-1010-7300	Conferences - Registration		6,836.91	4,000.00
01-1010-7301	Conferences - Accomodations		4,009.57	4,000.00
01-1010-7302	Conferences - Travel & Parking		1,977.58	2,500.00
01-1010-7303	Conferences - Meals		968.44	2,000.00
01-1010-7305	Training - Registration		1,157.11	2,500.00
01-1010-7306	Training - Accomodations		512.26	1,000.00
01-1010-7307	Training - Travel & Parking		213.23	500.00
01-1010-7308	Training - Meals		277.29	500.00
01-1010-7400	Transfer to/from Reserves		0.00	(4,889.00)
01-1010-9000	Capital - I Pads		0.00	0.00
01-1010-9005	Capital - Monitors / Electrical / Micro		0.00	0.00
01-1010-9010	Capital - Chairs		675.69	0.00
01-1010-9015	Capital - Strategic Planning Session		0.00	0.00
01-1010-9020	Capital -Collective Impact / Seed Prc		0.00	0.00
01-1010-9025	Capital - Volunteer Group Kiosks		0.00	7,500.00
01-1010-9030	Capital - Council Chambers Renovat		0.00	0.00
Total Expense			150,169.31	136,511.00
Dept Excess Revenue Over (Under) Expenditures			(150,169.31)	(136,511.00)
1020 General Administration				
Revenue				
01-1020-3010	Tax Certificates		7,800.00	6,000.00
01-1020-3015	NSF Charges		520.00	0.00
01-1020-3020	Other Fees		13,300.27	8,000.00
01-1020-3030	Nomination Election Filing Fee		0.00	0.00
01-1020-3035	Rent - Land		6,580.00	6,500.00
01-1020-3040	Rent - Building		18,000.00	18,000.00
01-1020-3051	Lotteries - Nevada		0.00	0.00
01-1020-3052	Lotteries - Raffle		6.75	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-1020-3060	Promotional Sales		108.50	0.00
01-1020-3070	Sale of Land		0.00	0.00
01-1020-3075	Marriage Commissioner Receipts		5,700.00	4,500.00
01-1020-3500	Transfer from Reserve		0.00	5,000.00
01-1020-4900	Government Grants		0.00	0.00
Total Revenue			52,015.52	48,000.00
Expense				
01-1020-7100	Wages		319,871.89	350,000.00
01-1020-7200	Benefits		81,478.59	87,000.00
01-1020-7248	Municipal Election		1,529.14	1,500.00
01-1020-7250	Tax Write Off's		844.81	500.00
01-1020-7251	Service Charges		2,580.88	3,000.00
01-1020-7252	Assessment Fees		0.00	0.00
01-1020-7253	Other Fees		101.50	100.00
01-1020-7254	Office Supplies		3,741.03	5,000.00
01-1020-7255	Household Supplies		1,185.26	1,500.00
01-1020-7256	Office Equipment - R & M - Services		19,340.59	20,000.00
01-1020-7257	Office Equipment - R & M - Supplies		2,695.15	2,000.00
01-1020-7258	Postage		10,461.28	14,000.00
01-1020-7259	Courier		50.77	250.00
01-1020-7260	Telephone		3,658.75	5,500.00
01-1020-7261	Advertising		419.67	2,500.00
01-1020-7262	Gifts & Flowers		799.19	500.00
01-1020-7263	Grants to Organizations		39,491.38	45,000.00
01-1020-7264	Promotional Items		3,563.70	500.00
01-1020-7265	Association Memberships		3,622.63	3,500.00
01-1020-7266	Insurance		3,836.78	2,500.00
01-1020-7267	Legal		4,612.24	15,000.00
01-1020-7268	Audit		15,102.72	17,000.00
01-1020-7269	Property Taxes		0.00	0.00
01-1020-7270	Meetings - Registration		253.96	500.00
01-1020-7271	Meetings - Travel		1,966.68	1,500.00
01-1020-7272	Meetings - Meals		135.09	500.00
01-1020-7273	Web Site		1,816.33	5,500.00
01-1020-7275	Miscellaneous		0.00	0.00
01-1020-7276	Christmas Party		4,121.31	5,000.00
01-1020-7300	Conferences - Registration		2,421.88	2,500.00
01-1020-7301	Conferences - Accomodations		2,045.68	2,500.00
01-1020-7302	Conferences - Travel & Parking		634.01	0.00
01-1020-7303	Conferences - Meals		520.84	750.00
01-1020-7305	Training - Registration		2,781.10	2,000.00
01-1020-7306	Training - Accomodations		300.55	0.00
01-1020-7307	Training - Travel & Parking		287.28	500.00
01-1020-7308	Training - Meals		0.00	0.00
01-1020-7318	Building - Propane		1,588.26	1,800.00
01-1020-7320	Utiliites - Hydro		8,228.06	10,000.00
01-1020-7323	Building - R & M - Services		5,958.70	2,500.00
01-1020-7324	Building - R & M - Supplies		964.30	1,500.00
01-1020-7325	Building - Cleaning		5,800.00	6,000.00
01-1020-7326	Marriage Commissioner		4,000.00	3,000.00
01-1020-7350	Depreciation Expense		0.00	0.00
01-1020-7400	Transfer to Reserve		0.00	0.00
01-1020-7401	Transfer to Reserve Fund		0.00	0.00
01-1020-9000	Capital - Office Equipment		6,422.58	5,000.00
01-1020-9005	Capital - Wheel Chair Door Openers		0.00	0.00
01-1020-9010	Capital - PSAB Asset Management		0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-1020-9015	Capital - Wage Market Review		0.00	0.00
01-1020-9020	Capital - Website Overhaul		0.00	0.00
01-1020-9025	Capital - Disabilities Act Regulations		0.00	0.00
01-1020-9030	Capital - Roof Replacement		0.00	0.00
01-1020-9035	Capital - Sign Replacement		0.00	0.00
01-1020-9040	Capital - Energy Management		254.40	500.00
01-1020-9045	Capital - Asset Management Plan		9,254.79	9,000.00
01-1020-9050	Capital - New Well		0.00	0.00
01-1020-9075	Capital - Landscaping		0.00	0.00
01-1020-9080	Capital - Renovations Building		9,503.03	40,000.00
Total Expense			588,246.78	677,400.00
Dept Excess Revenue Over (Under) Expenditures			(536,231.26)	(629,400.00)
Category Excess Revenue Over (Under) Expenditures			4,862,091.98	4,583,493.00

Category: 2???

2010 Lucknow & District Fire Department

Revenue

01-2010-3014	Fire Inspection Fees		175.00	0.00
01-2010-3015	Donations		9,480.00	0.00
01-2010-3016	Other Revenue		0.00	0.00
01-2010-3030	Fire Calls - Ashfield-Colborne-Wawa		15,300.00	0.00
01-2010-3035	Fire Calls - Huron-Kinloss		18,700.00	0.00
01-2010-3040	Contributions - Ashfield-Colborne-Wawa		19,692.93	138,306.00
01-2010-3045	Contributions - Huron-Kinloss		19,692.93	138,306.00
01-2010-3059	Sale of Vehciles		13,970.67	0.00
01-2010-3060	Ministry of Transportation - Fire Calls		0.00	0.00
01-2010-3400	Modified First Response - County of		5,000.00	5,000.00
01-2010-3500	Transfer from Reserve		200,000.00	200,000.00
01-2010-4900	Government Grants		0.00	0.00
Total Revenue			302,011.53	481,612.00

Expense

01-2010-7100	Wages		155,891.17	140,500.00
01-2010-7200	Benefits		9,938.63	9,500.00
01-2010-7254	Office Supplies		1,989.89	2,500.00
01-2010-7255	Administration Fee		2,500.00	2,500.00
01-2010-7259	Courier		0.00	100.00
01-2010-7260	Telephone		2,264.72	2,300.00
01-2010-7261	Advertising		0.00	0.00
01-2010-7265	Association Memberships		200.00	550.00
01-2010-7266	Insurance		7,370.75	7,300.00
01-2010-7267	Legal		0.00	0.00
01-2010-7268	Audit		800.00	800.00
01-2010-7269	Radio Licences		564.00	700.00
01-2010-7270	Meetings - Registration		0.00	0.00
01-2010-7271	Meetings - Travel		1,660.61	1,000.00
01-2010-7272	Meetings - Meals		345.71	100.00
01-2010-7275	Miscellaneous		5,563.29	400.00
01-2010-7276	Small Tools		0.00	1,500.00
01-2010-7280	Mutual Aid - Registration		0.00	0.00
01-2010-7281	Mutual Aid - Travel		0.00	100.00
01-2010-7282	Mutual Aid - Meals		86.22	100.00
01-2010-7284	Hydrant Repairs & Maintenance		3,780.00	3,500.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2010-7285	Dispatch Services		12,683.46	10,000.00
01-2010-7305	Training - Registration		18,372.00	20,000.00
01-2010-7306	Training - Accomodations		0.00	0.00
01-2010-7307	Training - Travel & Parking		0.00	0.00
01-2010-7308	Training - Meals		600.45	300.00
01-2010-7309	Training - Supplies		1,405.26	0.00
01-2010-7318	Building - Propane		5,675.18	7,000.00
01-2010-7319	Utilities - Oil		0.00	0.00
01-2010-7320	Utiliites - Hydro		4,019.69	4,500.00
01-2010-7321	Utilities - Water		695.00	690.00
01-2010-7322	Utilities - Sewage		425.00	400.00
01-2010-7323	Building - R & M - Services		2,279.11	3,500.00
01-2010-7324	Building - R & M - Supplies		2,162.26	1,000.00
01-2010-7325	Grass Cutting		0.00	0.00
01-2010-7326	Snow Removal		3,463.76	3,000.00
01-2010-7327	Building - Cleaning		1,100.00	1,200.00
01-2010-7350	Depreciation Expense		0.00	0.00
01-2010-7353	Vehicle - R & M - Supplies		1,413.95	2,500.00
01-2010-7354	Vehicle - R & M - Services		2,977.65	300.00
01-2010-7355	Vehicle - Diesel		3,142.70	3,000.00
01-2010-7356	Vehicle - Gas		10.41	50.00
01-2010-7357	Equipment - R & M - Services		6,940.55	5,000.00
01-2010-7358	Equipment - R & M - Supplies		18,004.53	8,000.00
01-2010-7359	Equipment Purchases		8,811.85	25,000.00
01-2010-7360	Public Education		1,297.48	1,000.00
01-2010-7361	Smoke Alarm Program		0.00	0.00
01-2010-7400	Transfer to Reserve		0.00	0.00
01-2010-7401	Transfer to Reserve Fund		0.00	0.00
01-2010-9000	Capital - Equipment Purchases		190,245.65	211,722.00
01-2010-9005	Capital - New Tanker Truck		0.00	0.00
01-2010-9010	Capital - Buildings		0.00	0.00
01-2010-9015	Capital - New Fire Hall		0.00	0.00
01-2010-9020	Capital - SCBA Gear		0.00	0.00
01-2010-9025	Capital - Polygon Changes		0.00	0.00
01-2010-9030	Capital - Computer Equipment		165.10	0.00
01-2010-9035	Capital - Storm Water Project		0.00	0.00
Total Expense			478,846.03	481,612.00
Dept Excess Revenue Over (Under) Expenditures			(176,834.50)	0.00
2030 Conservation Authority				
Expense				
01-2030-7350	Tree Purchases		4,992.61	5,000.00
01-2030-7370	MVCA Requisition - Regular		182,431.00	182,500.00
01-2030-7371	MVCA Requisition - Special Projects		0.00	0.00
Total Expense			187,423.61	187,500.00
Dept Excess Revenue Over (Under) Expenditures			(187,423.61)	(187,500.00)
2050 Protective Inspection & Control				
Revenue				
01-2050-3015	Livestock Recovery		1,276.48	0.00
01-2050-3018	9-1-1 Signs		385.00	0.00
01-2050-3019	Blyth Fire - Assets		0.00	0.00
01-2050-3200	Provincial Court Fines		0.00	0.00
01-2050-3202	Property Standards Income		2,634.07	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2050-3204	Dog Tag Income		23,565.00	22,000.00
01-2050-3205	Dog Fines		405.03	0.00
01-2050-3206	Weed Control Recovery		0.00	0.00
01-2050-3208	Coyote Recovery		700.00	0.00
01-2050-3209	Pound Keeper Recovery		0.00	0.00
01-2050-3500	Transfer from Reserve		0.00	0.00
Total Revenue			28,965.58	22,000.00
Expense				
01-2050-7100	Wages		54.89	200.00
01-2050-7200	Benefits		10.74	100.00
01-2050-7249	Veterinary Services		451.87	1,000.00
01-2050-7250	Property Standards Expenses		2,640.67	0.00
01-2050-7252	Animal Control Contract		9,489.54	10,000.00
01-2050-7253	Livestock Evaluator		2,093.94	0.00
01-2050-7254	Office Supplies		74.95	500.00
01-2050-7255	Fenceviewers		0.00	0.00
01-2050-7256	Weed Control		0.00	0.00
01-2050-7257	Coyote Claims		700.00	0.00
01-2050-7260	Telephone		0.00	0.00
01-2050-7261	Advertising		0.00	0.00
01-2050-7265	Association Memberships		0.00	0.00
01-2050-7267	Legal		0.00	10,000.00
01-2050-7275	Miscellaneous		0.00	0.00
01-2050-7327	911 Services		0.00	0.00
01-2050-7328	Pound Keeper		0.00	0.00
01-2050-7351	By-Law Enforcement Officer		7,251.46	10,000.00
01-2050-7352	Shoreline Tree Enforcement		631.50	5,000.00
01-2050-7364	Central Huron Fire - ACW Fire Calls		0.00	0.00
01-2050-7365	Lucknow Fire - ACW Fire Calls		15,300.00	10,000.00
01-2050-7366	Lucknow Fire -ACW Share		19,692.93	128,500.00
01-2050-7367	Goderich Fire - ACW Share		208,725.43	158,000.00
01-2050-7368	Blyth Fire - ACW Share		18,700.68	18,800.00
01-2050-7369	Huron County Mutual Aid Service		1,142.02	1,200.00
01-2050-7370	Emergency Measures Ontario		0.00	500.00
01-2050-7375	Health Care Initiative		941.00	1,000.00
01-2050-7380	Fire Prevention		0.00	0.00
01-2050-7400	Transfer to Reserve		0.00	0.00
01-2050-7500	Lucknow Medical Centre - ACW Sha		15,848.34	10,000.00
01-2050-8000	O.P.P. Policing - ACW Share		869,189.20	953,600.00
01-2050-9000	Capital - Huron Cty CT Scanner		0.00	0.00
01-2050-9010	Capital - Physician Recruitment		0.00	0.00
01-2050-9015	Capital - Goderich Medical Clinic		0.00	0.00
01-2050-9020	Capital - Lucknow Fire Truck		0.00	0.00
01-2050-9025	Capital - Lucknow Fire Hall Cleanup		0.00	0.00
01-2050-9030	Capital - Lucknow Medical Centre R		122,038.65	220,000.00
Total Expense			1,294,977.81	1,538,400.00
Dept Excess Revenue Over (Under) Expenditures			(1,266,012.23)	(1,516,400.00)
2500 Roads Administration				
Revenue				
01-2500-3018	General Fees		735.00	500.00
01-2500-3019	Other Income		14,493.48	10,000.00
01-2500-3020	Heavy Load Permits		195.00	500.00
01-2500-3040	Rent - Building		9,600.00	9,600.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2500-3059	Sale of Equipment		20,445.67	20,000.00
Total Revenue			45,469.15	40,600.00
Expense				
01-2500-7100	Wages		93,859.86	95,800.00
01-2500-7200	Benefits		24,870.00	26,000.00
01-2500-7254	Office Supplies		411.57	300.00
01-2500-7255	Household Supplies		815.59	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
01-2500-7258	Postage		0.00	0.00
01-2500-7259	Courier		93.01	200.00
01-2500-7260	Telephone		1,573.28	2,000.00
01-2500-7261	Advertising		484.98	500.00
01-2500-7265	Association Memberships		1,480.60	1,700.00
01-2500-7266	Insurance		31,612.34	32,000.00
01-2500-7267	Legal		7,927.69	10,000.00
01-2500-7270	Meetings - Registration		0.00	0.00
01-2500-7271	Meetings - Travel		0.00	0.00
01-2500-7272	Meetings - Meals		194.72	300.00
01-2500-7275	Miscellaneous		0.00	200.00
01-2500-7300	Conferences - Registration		2,605.06	2,000.00
01-2500-7301	Conferences - Accomodations		1,454.12	1,500.00
01-2500-7302	Conferences - Travel & Parking		242.42	500.00
01-2500-7303	Conferences - Meals		405.26	500.00
01-2500-7305	Training - Registration		0.00	1,000.00
01-2500-7306	Training - Accomodations		0.00	500.00
01-2500-7307	Training - Travel & Parking		0.00	100.00
01-2500-7308	Training - Meals		0.00	200.00
01-2500-7400	Transfer to Reserves		0.00	0.00
01-2500-9000	Capitall - Office Equipment		0.00	0.00
Total Expense			168,030.50	176,900.00
Dept Excess Revenue Over (Under) Expenditures			(122,561.35)	(136,300.00)
2501 Roads Overhead				
Expense				
01-2501-7100	Wages		83,413.93	50,000.00
01-2501-7200	Benefits		23,669.85	15,000.00
01-2501-7201	Clothing Allowance		2,839.82	3,000.00
01-2501-7269	Property Taxes		0.00	0.00
01-2501-7305	Training - Registration		5,627.20	5,000.00
01-2501-7306	Training - Accomodations		641.03	1,000.00
01-2501-7307	Training - Travel & Parking		24.31	200.00
01-2501-7308	Training - Meals		405.26	500.00
01-2501-7350	Depreciation Expense		0.00	0.00
01-2501-7351	Motor Oil		10,881.40	10,000.00
Total Expense			127,502.80	84,700.00
Dept Excess Revenue Over (Under) Expenditures			(127,502.80)	(84,700.00)
2502 Bridges & Culverts				
Expense				
01-2502-7100	Wages		6,373.99	7,000.00
01-2502-7200	Benefits		1,834.50	1,800.00
01-2502-7326	Material & Supplies		458.67	10,000.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2502-7327	Services		3,065.53	5,000.00
01-2502-7346	Equipment Rentals		2,300.00	6,200.00
Total Expense			14,032.69	30,000.00
Dept Excess Revenue Over (Under) Expenditures			(14,032.69)	(30,000.00)
2503 Roadside Grass Mowing				
Expense				
01-2503-7100	Wages		4,137.71	7,200.00
01-2503-7200	Benefits		1,086.00	2,000.00
01-2503-7326	Material & Supplies		385.78	200.00
01-2503-7327	Services		53,051.56	53,000.00
01-2503-7346	Equipment Rentals		4,090.00	7,600.00
Total Expense			62,751.05	70,000.00
Dept Excess Revenue Over (Under) Expenditures			(62,751.05)	(70,000.00)
2504 Brushing & Tree Trimming				
Expense				
01-2504-7100	Wages		49,192.19	35,000.00
01-2504-7200	Benefits		14,157.69	10,000.00
01-2504-7326	Material & Supplies		452.64	2,000.00
01-2504-7327	Services		21,379.61	18,000.00
01-2504-7346	Equipment Rentals		27,075.00	15,000.00
Total Expense			112,257.13	80,000.00
Dept Excess Revenue Over (Under) Expenditures			(112,257.13)	(80,000.00)
2505 Ditching				
Expense				
01-2505-7100	Wages		10,421.58	8,000.00
01-2505-7200	Benefits		2,714.38	2,000.00
01-2505-7326	Material & Supplies		1,143.09	500.00
01-2505-7327	Services		10,734.98	10,000.00
01-2505-7346	Equipment Rentals		9,915.00	13,000.00
Total Expense			34,929.03	33,500.00
Dept Excess Revenue Over (Under) Expenditures			(34,929.03)	(33,500.00)
2506 Catch Basins				
Expense				
01-2506-7100	Wages		1,539.86	1,000.00
01-2506-7200	Benefits		452.03	300.00
01-2506-7326	Material & Supplies		1,144.91	500.00
01-2506-7327	Services		457.92	2,000.00
01-2506-7346	Equipment Rentals		450.00	200.00
Total Expense			4,044.72	4,000.00
Dept Excess Revenue Over (Under) Expenditures			(4,044.72)	(4,000.00)
2507 Spray Patching				
Expense				
01-2507-7100	Wages		2,027.04	3,000.00
01-2507-7200	Benefits		549.51	800.00
01-2507-7326	Material & Supplies		0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2507-7327	Services		48,772.57	60,000.00
01-2507-7346	Equipment Rentals		0.00	500.00
Total Expense			51,349.12	64,300.00
Dept Excess Revenue Over (Under) Expenditures			(51,349.12)	(64,300.00)
2508 Sweeping				
Expense				
01-2508-7100	Wages		1,702.71	2,000.00
01-2508-7200	Benefits		540.26	800.00
01-2508-7326	Material & Supplies		914.25	0.00
01-2508-7327	Services		254.40	2,000.00
01-2508-7346	Equipment Rentals		1,855.00	2,500.00
Total Expense			5,266.62	7,300.00
Dept Excess Revenue Over (Under) Expenditures			(5,266.62)	(7,300.00)
2509 Shoulder Maintenance				
Expense				
01-2509-7100	Wages		5,958.99	10,000.00
01-2509-7200	Benefits		2,035.66	2,000.00
01-2509-7326	Material & Supplies		2,708.75	1,000.00
01-2509-7327	Services		0.00	0.00
01-2509-7346	Equipment Rentals		6,775.00	12,000.00
Total Expense			17,478.40	25,000.00
Dept Excess Revenue Over (Under) Expenditures			(17,478.40)	(25,000.00)
2510 Resurfacing				
Expense				
01-2510-7100	Wages		35.68	1,000.00
01-2510-7200	Benefits		7.24	300.00
01-2510-7326	Material & Supplies		1,082.67	700.00
01-2510-7327	Services		3,663.36	4,000.00
01-2510-7346	Equipment Rentals		0.00	0.00
Total Expense			4,788.95	6,000.00
Dept Excess Revenue Over (Under) Expenditures			(4,788.95)	(6,000.00)
2511 Patching & Washouts				
Expense				
01-2511-7100	Wages		4,120.25	7,000.00
01-2511-7200	Benefits		1,203.22	2,000.00
01-2511-7326	Material & Supplies		626.90	3,000.00
01-2511-7327	Services		0.00	0.00
01-2511-7346	Equipment Rentals		2,182.50	8,000.00
Total Expense			8,132.87	20,000.00
Dept Excess Revenue Over (Under) Expenditures			(8,132.87)	(20,000.00)
2512 Grading & Scarifying				
Expense				
01-2512-7100	Wages		56,118.94	50,000.00
01-2512-7200	Benefits		14,988.50	12,000.00
01-2512-7326	Material & Supplies		0.00	0.00

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01-2512-7327	Services		0.00	0.00
01-2512-7346	Equipment Rentals		87,262.50	88,000.00
Total Expense			158,369.94	150,000.00
Dept Excess Revenue Over (Under) Expenditures			(158,369.94)	(150,000.00)
2513 Dust Control				
Expense				
01-2513-7100	Wages		4,156.32	8,000.00
01-2513-7200	Benefits		1,002.78	2,000.00
01-2513-7326	Material & Supplies		163,273.06	170,000.00
01-2513-7327	Services		0.00	0.00
01-2513-7346	Equipment Rentals		2,175.00	10,000.00
Total Expense			170,607.16	190,000.00
Dept Excess Revenue Over (Under) Expenditures			(170,607.16)	(190,000.00)
2514 Gravel Resurfacing				
Expense				
01-2514-7100	Wages		12,272.88	10,000.00
01-2514-7200	Benefits		2,511.65	2,500.00
01-2514-7326	Material & Supplies		63,382.81	65,000.00
01-2514-7327	Services		257,578.15	260,000.00
01-2514-7346	Equipment Rentals		14,150.00	15,000.00
Total Expense			349,895.49	352,500.00
Dept Excess Revenue Over (Under) Expenditures			(349,895.49)	(352,500.00)
2515 Snowplowing				
Expense				
01-2515-7100	Wages		92,096.29	125,000.00
01-2515-7200	Benefits		24,434.01	25,000.00
01-2515-7326	Material & Supplies		15,950.63	15,000.00
01-2515-7327	Services		14,704.82	25,000.00
01-2515-7346	Equipment Rentals		106,120.00	160,000.00
Total Expense			253,305.75	350,000.00
Dept Excess Revenue Over (Under) Expenditures			(253,305.75)	(350,000.00)
2516 Sanding and Salting				
Expense				
01-2516-7100	Wages		16,752.36	15,000.00
01-2516-7200	Benefits		4,244.46	2,500.00
01-2516-7326	Material & Supplies		36,540.48	30,000.00
01-2516-7327	Services		0.00	2,000.00
01-2516-7346	Equipment Rentals		17,955.00	30,500.00
Total Expense			75,492.30	80,000.00
Dept Excess Revenue Over (Under) Expenditures			(75,492.30)	(80,000.00)
2519 Safety Devices & Signs				
Expense				
01-2519-7100	Wages		19,097.98	15,000.00
01-2519-7200	Benefits		5,648.84	4,000.00
01-2519-7326	Material & Supplies		3,862.67	6,000.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2519-7327	Services		122.91	8,000.00
01-2519-7346	Equipment Rentals		900.00	2,000.00
Total Expense			29,632.40	35,000.00
Dept Excess Revenue Over (Under) Expenditures			(29,632.40)	(35,000.00)
2520 Miscellaneous				
Expense				
01-2520-7100	Wages		11.23	1,000.00
01-2520-7200	Benefits		1.12	300.00
01-2520-7326	Material & Supplies		0.00	1,000.00
01-2520-7327	Services		1,688.00	2,000.00
01-2520-7346	Equipment Rentals		0.00	0.00
Total Expense			1,700.35	4,300.00
Dept Excess Revenue Over (Under) Expenditures			(1,700.35)	(4,300.00)
2522 Littering				
Expense				
01-2522-7100	Wages		3,406.42	2,000.00
01-2522-7200	Benefits		973.21	600.00
01-2522-7326	Material & Supplies		0.00	0.00
01-2522-7327	Services		0.00	0.00
01-2522-7346	Equipment Rentals		25.00	0.00
Total Expense			4,404.63	2,600.00
Dept Excess Revenue Over (Under) Expenditures			(4,404.63)	(2,600.00)
2523 Sidewalks				
Expense				
01-2523-7100	Wages		0.00	0.00
01-2523-7200	Benefits		0.00	0.00
01-2523-7326	Material & Supplies		0.00	0.00
01-2523-7327	Services		0.00	0.00
01-2523-7346	Equipment Rentals		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
2524 Colborne Works Shed				
Expense				
01-2524-7100	Wages		14,066.05	10,000.00
01-2524-7200	Benefits		3,823.50	2,500.00
01-2524-7260	Telephone		349.39	500.00
01-2524-7266	Insurance		2,945.76	2,100.00
01-2524-7275	Miscellaneous		0.00	100.00
01-2524-7276	Small Tools		11.86	1,000.00
01-2524-7318	Utilities - Propane		9,802.28	8,000.00
01-2524-7319	Utilities - Oil		0.00	0.00
01-2524-7320	Utilities - Hydro		2,701.22	5,000.00
01-2524-7326	Material & Supplies		2,466.74	8,000.00
01-2524-7327	Services		2,313.33	2,800.00
01-2524-7350	Depreciation Expense		0.00	0.00
Total Expense			38,480.13	40,000.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Dept Excess Revenue Over (Under) Expenditures			(38,480.13)	(40,000.00)
2525 Roads Municipal Drains				
Expense				
01-2525-7312	Repairs		101,419.75	150,000.00
Total Expense			101,419.75	150,000.00
Dept Excess Revenue Over (Under) Expenditures			(101,419.75)	(150,000.00)
2526 Wawanosh Works Shed				
Expense				
01-2526-7100	Wages		5,641.01	5,000.00
01-2526-7200	Benefits		1,501.07	1,000.00
01-2526-7260	Telephone		1,840.44	1,400.00
01-2526-7266	Insurance		2,403.36	1,800.00
01-2526-7275	Miscellaneous		0.00	0.00
01-2526-7276	Small Tools		105.71	500.00
01-2526-7318	Utilities - Propane		6,719.25	5,000.00
01-2526-7319	Utilities - Oil		0.00	0.00
01-2526-7320	Utilities - Hydro		2,262.74	3,500.00
01-2526-7326	Material & Supplies		1,332.11	10,000.00
01-2526-7327	Services		315.19	1,800.00
01-2526-7350	Depreciation Expense		0.00	0.00
Total Expense			22,120.88	30,000.00
Dept Excess Revenue Over (Under) Expenditures			(22,120.88)	(30,000.00)
2527 Ashfield Works Shed				
Expense				
01-2527-7100	Wages		8,827.37	16,000.00
01-2527-7200	Benefits		2,455.87	3,800.00
01-2527-7260	Telephone		793.52	1,000.00
01-2527-7266	Insurance		4,334.29	2,400.00
01-2527-7275	Miscellaneous		0.00	0.00
01-2527-7276	Small Tools		966.56	1,000.00
01-2527-7318	Utilities - Propane		6,403.86	8,000.00
01-2527-7319	Utilities - Oil		0.00	0.00
01-2527-7320	Utilities - Hydro		5,089.79	6,000.00
01-2527-7326	Material & Supplies		3,507.90	10,000.00
01-2527-7327	Services		3,230.26	1,800.00
01-2527-7350	Depreciation Expense		0.00	0.00
Total Expense			35,609.42	50,000.00
Dept Excess Revenue Over (Under) Expenditures			(35,609.42)	(50,000.00)
2528 Gravel Pit Farms				
Revenue				
01-2528-3500	Transfer from Reserves		0.00	1,250,000.00
01-2528-3800	Gravel Pit Farms Revenue		0.00	0.00
Total Revenue			0.00	1,250,000.00
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

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2528-7269	Property Taxes		0.00	500.00
01-2528-7326	Material & Supplies		0.00	200.00
01-2528-7327	Services		819.17	0.00
01-2528-7346	Equipment Rentals		0.00	2,000.00
01-2528-7400	Transfer to Reserve		0.00	0.00
01-2528-9000	Land Acquisition		3,624.69	1,250,000.00
Total Expense			4,443.86	1,257,000.00
Dept Excess Revenue Over (Under) Expenditures			(4,443.86)	(7,000.00)
2550 Grader Volvo - 2005 (AM1)				
Revenue				
01-2550-3020	Machinery Rental		22,975.00	0.00
Total Revenue			22,975.00	0.00
Expense				
01-2550-7100	Wages		4,801.81	0.00
01-2550-7200	Benefits		1,247.45	0.00
01-2550-7266	Insurance		510.00	0.00
01-2550-7347	Vehicle R & M - Supplies		907.26	0.00
01-2550-7348	Vehicle R & M - Services		3,675.99	0.00
01-2550-7349	Fuel		8,906.49	0.00
01-2550-7350	Depreciation Expense		0.00	0.00
Total Expense			20,049.00	0.00
Dept Excess Revenue Over (Under) Expenditures			2,926.00	0.00
2551 Grader Volvo - 2011 (AM2)				
Revenue				
01-2551-3020	Machinery Rental		31,825.00	0.00
Total Revenue			31,825.00	0.00
Expense				
01-2551-7100	Wages		6,390.94	0.00
01-2551-7200	Benefits		1,742.98	0.00
01-2551-7266	Insurance		510.00	0.00
01-2551-7347	Vehicle R & M - Supplies		253.33	0.00
01-2551-7348	Vehicle R & M - Services		61.06	0.00
01-2551-7349	Fuel		11,464.76	0.00
01-2551-7350	Depreciation Expense		0.00	0.00
Total Expense			20,423.07	0.00
Dept Excess Revenue Over (Under) Expenditures			11,401.93	0.00
2552 Tandem Sterling - 2005 (CM4)				
Revenue				
01-2552-3020	Machinery Rental		6,950.00	0.00
Total Revenue			6,950.00	0.00
Expense				
01-2552-7100	Wages		3,108.84	0.00
01-2552-7200	Benefits		785.64	0.00
01-2552-7266	Insurance		790.00	0.00
01-2552-7345	Vehicle Licence		1,691.25	0.00
01-2552-7347	Vehicle R & M - Supplies		152.65	0.00
01-2552-7348	Vehicle R & M - Services		6,096.59	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2552-7349	Fuel		4,822.11	0.00
01-2552-7350	Depreciation Expense		0.00	0.00
Total Expense			17,447.08	0.00
Dept Excess Revenue Over (Under) Expenditures			(10,497.08)	0.00
2553 Tandem International - 2016 (AM4)				
Revenue				
01-2553-3020	Machinery Rental		17,450.00	0.00
Total Revenue			17,450.00	0.00
Expense				
01-2553-7100	Wages		4,229.05	0.00
01-2553-7200	Benefits		1,138.75	0.00
01-2553-7266	Insurance		790.00	0.00
01-2553-7345	Vehicle Licence		1,993.00	0.00
01-2553-7347	Vehicle R & M - Supplies		110.37	0.00
01-2553-7348	Vehicle R & M - Services		2,285.16	0.00
01-2553-7349	Fuel		7,468.28	0.00
01-2553-7350	Depreciation Expense		0.00	0.00
Total Expense			18,014.61	0.00
Dept Excess Revenue Over (Under) Expenditures			(564.61)	0.00
2554 Tractor New Holland T6.145 - 2017 (AM5)				
Revenue				
01-2554-3020	Machinery Rental		10,850.00	0.00
Total Revenue			10,850.00	0.00
Expense				
01-2554-7100	Wages		1,371.71	0.00
01-2554-7200	Benefits		369.48	0.00
01-2554-7266	Insurance		110.00	0.00
01-2554-7347	Vehicle R & M - Supplies		207.37	0.00
01-2554-7348	Vehicle R & M - Services		264.58	0.00
01-2554-7349	Fuel		2,298.37	0.00
01-2554-7350	Depreciation Expense		0.00	0.00
Total Expense			4,621.51	0.00
Dept Excess Revenue Over (Under) Expenditures			6,228.49	0.00
2555 Pickup Dodge - 2018				
Revenue				
01-2555-3020	Machinery Rental		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-2555-7100	Wages		0.00	0.00
01-2555-7200	Benefits		0.00	0.00
01-2555-7266	Insurance		447.00	0.00
01-2555-7345	Vehicle Licence		265.25	0.00
01-2555-7347	Vehicle R & M - Supplies		0.00	0.00
01-2555-7348	Vehicle R & M - Services		106.85	0.00
01-2555-7349	Fuel		4,632.27	0.00
01-2555-7350	Depreciation Expense		0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Total Expense			5,451.37	0.00
Dept Excess Revenue Over (Under) Expenditures			(5,451.37)	0.00
2556 Pickup Ford - 2016 (ACW5)				
Revenue				
01-2556-3020	Machinery Rental		4,425.00	0.00
Total Revenue			4,425.00	0.00
Expense				
01-2556-7100	Wages		982.46	0.00
01-2556-7200	Benefits		208.19	0.00
01-2556-7266	Insurance		447.00	0.00
01-2556-7345	Vehicle Licence		120.00	0.00
01-2556-7347	Vehicle R & M - Supplies		61.70	0.00
01-2556-7348	Vehicle R & M - Services		2,275.05	0.00
01-2556-7349	Fuel		5,110.03	0.00
01-2556-7350	Depreciation Expense		0.00	0.00
Total Expense			9,204.43	0.00
Dept Excess Revenue Over (Under) Expenditures			(4,779.43)	0.00
2557 Mower Kuhn - 1999 (AE1)				
Revenue				
01-2557-3020	Machinery Rental		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-2557-7100	Wages		0.00	0.00
01-2557-7200	Benefits		0.00	0.00
01-2557-7266	Insurance		0.00	0.00
01-2557-7347	Vehicle R & M - Supplies		0.00	0.00
01-2557-7348	Vehicle R & M - Services		0.00	0.00
01-2557-7349	Fuel		0.00	0.00
01-2557-7350	Depreciation Expense		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
2558 Sweeper - Smyth (AE2)				
Revenue				
01-2558-3020	Machinery Rental		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-2558-7100	Wages		105.41	0.00
01-2558-7200	Benefits		37.86	0.00
01-2558-7266	Insurance		0.00	0.00
01-2558-7347	Vehicle R & M - Supplies		0.00	0.00
01-2558-7348	Vehicle R & M - Services		0.00	0.00
01-2558-7349	Fuel		0.00	0.00
01-2558-7350	Depreciation Expense		0.00	0.00
Total Expense			143.27	0.00
Dept Excess Revenue Over (Under) Expenditures			(143.27)	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
2559 Wheel Loader Volvo - 2007 (AM8)				
Revenue				
01-2559-3020	Machinery Rental		11,750.00	0.00
Total Revenue			11,750.00	0.00
Expense				
01-2559-7100	Wages		1,227.19	0.00
01-2559-7200	Benefits		375.45	0.00
01-2559-7266	Insurance		255.00	0.00
01-2559-7347	Vehicle R & M - Supplies		231.44	0.00
01-2559-7348	Vehicle R & M - Services		518.32	0.00
01-2559-7349	Fuel		2,431.83	0.00
01-2559-7350	Depreciation Expense		0.00	0.00
Total Expense			5,039.23	0.00
Dept Excess Revenue Over (Under) Expenditures			6,710.77	0.00
2560 Grader Volvo - 2009 (CM2)				
Revenue				
01-2560-3020	Machinery Rental		26,650.00	0.00
Total Revenue			26,650.00	0.00
Expense				
01-2560-7100	Wages		6,134.00	0.00
01-2560-7200	Benefits		1,600.02	0.00
01-2560-7266	Insurance		510.00	0.00
01-2560-7347	Vehicle R & M - Supplies		432.68	0.00
01-2560-7348	Vehicle R & M - Services		651.16	0.00
01-2560-7349	Fuel		11,503.60	0.00
01-2560-7350	Depreciation Expense		0.00	0.00
Total Expense			20,831.46	0.00
Dept Excess Revenue Over (Under) Expenditures			5,818.54	0.00
2561 Tandem International - 2019 (CM3)				
Revenue				
01-2561-3020	Machinery Rental		20,975.00	0.00
Total Revenue			20,975.00	0.00
Expense				
01-2561-7100	Wages		5,831.14	0.00
01-2561-7200	Benefits		1,594.81	0.00
01-2561-7266	Insurance		1,580.00	0.00
01-2561-7345	Vehicle Licence		2,715.00	0.00
01-2561-7347	Vehicle R & M - Supplies		416.73	0.00
01-2561-7348	Vehicle R & M - Services		3,030.22	0.00
01-2561-7349	Fuel		8,800.96	0.00
01-2561-7350	Depreciation Expense		0.00	0.00
Total Expense			23,968.86	0.00
Dept Excess Revenue Over (Under) Expenditures			(2,993.86)	0.00
2562 Grader Volvo - 2006 (CM1)				
Revenue				
01-2562-3020	Machinery Rental		31,550.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Total Revenue			31,550.00	0.00
Expense				
01-2562-7100	Wages		6,170.39	0.00
01-2562-7200	Benefits		1,538.04	0.00
01-2562-7266	Insurance		510.00	0.00
01-2562-7347	Vehicle R & M - Supplies		1,895.16	0.00
01-2562-7348	Vehicle R & M - Services		552.14	0.00
01-2562-7349	Fuel		11,027.52	0.00
01-2562-7350	Depreciation Expense		0.00	0.00
Total Expense			21,693.25	0.00
Dept Excess Revenue Over (Under) Expenditures			9,856.75	0.00
2563 Tractor MF 5455 - 2009 (CM5)				
Revenue				
01-2563-3020	Machinery Rental		8,487.50	0.00
Total Revenue			8,487.50	0.00
Expense				
01-2563-7100	Wages		973.55	0.00
01-2563-7200	Benefits		313.85	0.00
01-2563-7266	Insurance		110.00	0.00
01-2563-7347	Vehicle R & M - Supplies		408.12	0.00
01-2563-7348	Vehicle R & M - Services		45.79	0.00
01-2563-7349	Fuel		2,209.19	0.00
01-2563-7350	Depreciation Expense		0.00	0.00
Total Expense			4,060.50	0.00
Dept Excess Revenue Over (Under) Expenditures			4,427.00	0.00
2564 Tandem International - 2007 (WM8)				
Revenue				
01-2564-3020	Machinery Rental		20,775.00	0.00
Total Revenue			20,775.00	0.00
Expense				
01-2564-7100	Wages		6,410.06	0.00
01-2564-7200	Benefits		2,344.39	0.00
01-2564-7266	Insurance		790.00	0.00
01-2564-7345	Vehicle Licence		1,917.50	0.00
01-2564-7347	Vehicle R & M - Supplies		59.62	0.00
01-2564-7348	Vehicle R & M - Services		1,501.42	0.00
01-2564-7349	Fuel		8,050.78	0.00
01-2564-7350	Depreciation Expense		0.00	0.00
Total Expense			21,073.77	0.00
Dept Excess Revenue Over (Under) Expenditures			(298.77)	0.00
2565 Mower Colborne (CE1)				
Revenue				
01-2565-3020	Machinery Rental		0.00	0.00
Total Revenue			0.00	0.00
Expense				

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2565-7100	Wages		125.98	0.00
01-2565-7200	Benefits		45.00	0.00
01-2565-7266	Insurance		0.00	0.00
01-2565-7347	Vehicle R & M - Supplies		0.00	0.00
01-2565-7348	Vehicle R & M - Services		0.00	0.00
01-2565-7349	Fuel		0.00	0.00
01-2565-7350	Depreciation Expense		0.00	0.00
Total Expense			170.98	0.00
Dept Excess Revenue Over (Under) Expenditures			(170.98)	0.00
2566 Grader Volvo - 2002 (WM1)				
Revenue				
01-2566-3020	Machinery Rental		22,000.00	0.00
Total Revenue			22,000.00	0.00
Expense				
01-2566-7100	Wages		6,597.10	0.00
01-2566-7200	Benefits		1,912.20	0.00
01-2566-7266	Insurance		510.00	0.00
01-2566-7347	Vehicle R & M - Supplies		299.78	0.00
01-2566-7348	Vehicle R & M - Services		7,932.45	0.00
01-2566-7349	Fuel		8,227.02	0.00
01-2566-7350	Depreciation Expense		0.00	0.00
Total Expense			25,478.55	0.00
Dept Excess Revenue Over (Under) Expenditures			(3,478.55)	0.00
2567 Grader Champion - 1988 (WM2)				
Revenue				
01-2567-3020	Machinery Rental		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-2567-7100	Wages		0.00	0.00
01-2567-7200	Benefits		0.00	0.00
01-2567-7266	Insurance		0.00	0.00
01-2567-7347	Vehicle R & M - Supplies		0.00	0.00
01-2567-7348	Vehicle R & M - Services		0.00	0.00
01-2567-7349	Fuel		0.00	0.00
01-2567-7350	Depreciation Expense		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
2568 John Deere Bulldozer 750J - 2012 (AM7)				
Revenue				
01-2568-3020	Machinery Rental		8,850.00	0.00
Total Revenue			8,850.00	0.00
Expense				
01-2568-7100	Wages		1,140.57	0.00
01-2568-7200	Benefits		272.51	0.00
01-2568-7266	Insurance		255.00	0.00
01-2568-7345	Vehicle Licence		0.00	0.00
01-2568-7347	Vehicle R & M - Supplies		428.76	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2568-7348	Vehicle R & M - Services		754.66	0.00
01-2568-7349	Fuel		2,688.40	0.00
01-2568-7350	Depreciation Expense		0.00	0.00
Total Expense			5,539.90	0.00
Dept Excess Revenue Over (Under) Expenditures			3,310.10	0.00
2569 Tandem International - 2010 (WM4)				
Revenue				
01-2569-3020	Machinery Rental		21,175.00	0.00
Total Revenue			21,175.00	0.00
Expense				
01-2569-7100	Wages		5,943.54	0.00
01-2569-7200	Benefits		1,951.47	0.00
01-2569-7266	Insurance		790.00	0.00
01-2569-7345	Vehicle Licence		1,993.00	0.00
01-2569-7347	Vehicle R & M - Supplies		234.25	0.00
01-2569-7348	Vehicle R & M - Services		8,693.51	0.00
01-2569-7349	Fuel		9,728.38	0.00
01-2569-7350	Depreciation Expense		0.00	0.00
Total Expense			29,334.15	0.00
Dept Excess Revenue Over (Under) Expenditures			(8,159.15)	0.00
2570 Tractor Ford - 1995 (WM5)				
Revenue				
01-2570-3020	Machinery Rental		1,522.50	0.00
Total Revenue			1,522.50	0.00
Expense				
01-2570-7100	Wages		208.11	0.00
01-2570-7200	Benefits		63.70	0.00
01-2570-7266	Insurance		110.00	0.00
01-2570-7347	Vehicle R & M - Supplies		14.13	0.00
01-2570-7348	Vehicle R & M - Services		0.00	0.00
01-2570-7349	Fuel		129.83	0.00
01-2570-7350	Depreciation Expense		0.00	0.00
Total Expense			525.77	0.00
Dept Excess Revenue Over (Under) Expenditures			996.73	0.00
2571 Grader Volvo - 2006 G970 (WM6)				
Revenue				
01-2571-3020	Machinery Rental		28,350.00	0.00
Total Revenue			28,350.00	0.00
Expense				
01-2571-7100	Wages		4,849.18	0.00
01-2571-7200	Benefits		1,761.87	0.00
01-2571-7266	Insurance		510.00	0.00
01-2571-7345	Vehicle Licence		0.00	0.00
01-2571-7347	Vehicle R & M - Supplies		472.01	0.00
01-2571-7348	Vehicle R & M - Services		71.23	0.00
01-2571-7349	Fuel		14,732.92	0.00
01-2571-7350	Depreciation Expense		0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Total Expense			22,397.21	0.00
Dept Excess Revenue Over (Under) Expenditures			5,952.79	0.00
2572 Mower Kuhn Wawanosh - 1999 (WE1)				
Revenue				
01-2572-3020	Machinery Rental		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-2572-7100	Wages		53.87	0.00
01-2572-7200	Benefits		20.99	0.00
01-2572-7266	Insurance		0.00	0.00
01-2572-7347	Vehicle R & M - Supplies		0.00	0.00
01-2572-7348	Vehicle R & M - Services		0.00	0.00
01-2572-7349	Fuel		0.00	0.00
01-2572-7350	Depreciation Expense		0.00	0.00
Total Expense			74.86	0.00
Dept Excess Revenue Over (Under) Expenditures			(74.86)	0.00
2573 Tandem International - 2013 (AM3)				
Revenue				
01-2573-3020	Machinery Rental		15,350.00	0.00
Total Revenue			15,350.00	0.00
Expense				
01-2573-7100	Wages		4,858.01	0.00
01-2573-7200	Benefits		1,250.56	0.00
01-2573-7266	Insurance		790.00	0.00
01-2573-7345	Vehicle Licence		1,993.00	0.00
01-2573-7347	Vehicle R & M - Supplies		2,335.89	0.00
01-2573-7348	Vehicle R & M - Services		6,030.94	0.00
01-2573-7349	Fuel		7,699.17	0.00
01-2573-7350	Depreciation Expense		0.00	0.00
Total Expense			24,957.57	0.00
Dept Excess Revenue Over (Under) Expenditures			(9,607.57)	0.00
2574 Pickup GMC - 2004 (CM6)				
Revenue				
01-2574-3020	Machinery Rental		300.00	0.00
Total Revenue			300.00	0.00
Expense				
01-2574-7100	Wages		0.00	0.00
01-2574-7200	Benefits		0.00	0.00
01-2574-7266	Insurance		0.00	0.00
01-2574-7345	Vehicle Licence		0.00	0.00
01-2574-7347	Vehicle R & M - Supplies		0.00	0.00
01-2574-7348	Vehicle R & M - Services		0.00	0.00
01-2574-7349	Fuel		0.00	0.00
01-2574-7350	Depreciation Expense		0.00	0.00
Total Expense			0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Dept Excess Revenue Over (Under) Expenditures			300.00	0.00
2575 Pickup Chev - 2008 (ACW1)				
Revenue				
01-2575-3020	Machinery Rental		137.50	0.00
Total Revenue			137.50	0.00
Expense				
01-2575-7100	Wages		334.30	0.00
01-2575-7200	Benefits		71.61	0.00
01-2575-7266	Insurance		447.00	0.00
01-2575-7345	Vehicle Licence		(171.00)	0.00
01-2575-7347	Vehicle R & M - Supplies		0.00	0.00
01-2575-7348	Vehicle R & M - Services		0.00	0.00
01-2575-7349	Fuel		0.00	0.00
01-2575-7350	Depreciation Expense		0.00	0.00
Total Expense			681.91	0.00
Dept Excess Revenue Over (Under) Expenditures			(544.41)	0.00
2576 Mower Kuhn - 2009 (AE3)				
Revenue				
01-2576-3020	Machinery Rental		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-2576-7100	Wages		0.00	0.00
01-2576-7200	Benefits		0.00	0.00
01-2576-7266	Insurance		0.00	0.00
01-2576-7347	Vehicle R & M - Supplies		0.00	0.00
01-2576-7348	Vehicle R & M - Services		0.00	0.00
01-2576-7349	Fuel		0.00	0.00
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)				
Revenue				
01-2577-3020	Machinery Rental		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-2577-7100	Wages		105.19	0.00
01-2577-7200	Benefits		22.04	0.00
01-2577-7266	Insurance		0.00	0.00
01-2577-7347	Vehicle R & M - Supplies		0.00	0.00
01-2577-7348	Vehicle R & M - Services		0.00	0.00
01-2577-7350	Depreciation Expense		0.00	0.00
Total Expense			127.23	0.00
Dept Excess Revenue Over (Under) Expenditures			(127.23)	0.00
2578 Landscape Trailer (CM9)				
Revenue				

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2578-3020	Machinery Rental		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-2578-7100	Wages		90.34	0.00
01-2578-7200	Benefits		18.17	0.00
01-2578-7266	Insurance		0.00	0.00
01-2578-7347	Vehicle R & M - Supplies		0.00	0.00
01-2578-7348	Vehicle R & M - Services		0.00	0.00
01-2578-7350	Depreciation Expense		0.00	0.00
Total Expense			108.51	0.00
Dept Excess Revenue Over (Under) Expenditures			(108.51)	0.00
2579 Pickup GMC - 2011 (ACW2)				
Revenue				
01-2579-3020	Machinery Rental		3,050.00	0.00
Total Revenue			3,050.00	0.00
Expense				
01-2579-7100	Wages		1,200.18	0.00
01-2579-7200	Benefits		333.08	0.00
01-2579-7266	Insurance		447.00	0.00
01-2579-7345	Vehicle Licence		120.00	0.00
01-2579-7347	Vehicle R & M - Supplies		0.00	0.00
01-2579-7348	Vehicle R & M - Services		106.85	0.00
01-2579-7349	Fuel		2,591.55	0.00
01-2579-7350	Depreciation Expense		0.00	0.00
Total Expense			4,798.66	0.00
Dept Excess Revenue Over (Under) Expenditures			(1,748.66)	0.00
2580 Pickup Ford - 2012 (ACW3)				
Revenue				
01-2580-3020	Machinery Rental		5,900.00	0.00
Total Revenue			5,900.00	0.00
Expense				
01-2580-7100	Wages		878.94	0.00
01-2580-7200	Benefits		252.30	0.00
01-2580-7266	Insurance		447.00	0.00
01-2580-7345	Vehicle Licence		120.00	0.00
01-2580-7347	Vehicle R & M - Supplies		495.47	0.00
01-2580-7348	Vehicle R & M - Services		5,790.56	0.00
01-2580-7349	Fuel		2,768.14	0.00
01-2580-7350	Depreciation Expense		0.00	0.00
Total Expense			10,752.41	0.00
Dept Excess Revenue Over (Under) Expenditures			(4,852.41)	0.00
2581 Pickup Ford - 2014 (ACW4)				
Revenue				
01-2581-3020	Machinery Rental		5,550.00	0.00
Total Revenue			5,550.00	0.00

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Expense				
01-2581-7100	Wages		599.18	0.00
01-2581-7200	Benefits		170.57	0.00
01-2581-7266	Insurance		447.00	0.00
01-2581-7345	Vehicle Licence		120.00	0.00
01-2581-7347	Vehicle R & M - Supplies		60.34	0.00
01-2581-7348	Vehicle R & M - Services		2,498.21	0.00
01-2581-7349	Fuel		4,903.43	0.00
01-2581-7350	Depreciation Expense		0.00	0.00
Total Expense			8,798.73	0.00
Dept Excess Revenue Over (Under) Expenditures			(3,248.73)	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		22,000.00	22,000.00
01-2600-3500	Transfer from Reserve		1,036,612.15	1,455,000.00
01-2600-4900	Provincial Grants		0.00	0.00
Total Revenue			1,058,612.15	1,477,000.00
Expense				
01-2600-7400	Transfer to Reserve		0.00	0.00
01-2600-9000	Capital - Culvert Ext. - Belfast Rd.		0.00	0.00
01-2600-9005	Capital - Culvert Ext - Westmount Lir		0.00	0.00
01-2600-9010	Capital - Culvert Replace - Kingsbrid		0.00	0.00
01-2600-9015	Capital - Huron Sands Rd Reconstru		0.00	0.00
01-2600-9020	Capital - Bogies Beach Rd - Reconstr		0.00	0.00
01-2600-9025	Capital - MacKenzie Camp Rd - Wid		0.00	0.00
01-2600-9030	Capital - Tandem Plow		283,577.14	275,000.00
01-2600-9035	Capital - Water Pumps		3,901.42	5,000.00
01-2600-9040	Capital - Pay Loader		0.00	0.00
01-2600-9045	Capital - Culvert Ext. - Hawkins Rd		0.00	0.00
01-2600-9050	Capital - Kerrys Line / Glens Hill Rd -		0.00	0.00
01-2600-9055	Capital - Legal Survey - Lakeshore R		0.00	0.00
01-2600-9060	Capital - Dungannon Sidewalk Boule		0.00	0.00
01-2600-9065	Capital - Bridge Inspections		5,593.85	3,000.00
01-2600-9070	Capital - Resurface - Sharpes Creek		0.00	0.00
01-2600-9075	Capital - Resurface - Kintail Line		0.00	0.00
01-2600-9080	Capital - Paving - Loyal Line		0.00	0.00
01-2600-9085	Capital - River Mill Line Bridge		0.00	0.00
01-2600-9090	Capital - New Furance Colborne She		0.00	0.00
01-2600-9095	Capital - Road & Bridge Needs Study		0.00	0.00
01-2600-9100	Capital - New Grader		0.00	0.00
01-2600-9105	Capital - New Pickup Truck		0.00	0.00
01-2600-9110	Capital - New Sweeper/Broom		0.00	0.00
01-2600-9115	Capital - MacKenzie Camp Land Pur		0.00	0.00
01-2600-9120	Capital - Pressure Washer		0.00	0.00
01-2600-9125	Capital - Port Albert Drainage Plan		0.00	0.00
01-2600-9130	Capital - Mid Huron Road Land Purcl		0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2600-9135	Capital - Saunders Bridge Repairs		0.00	0.00
01-2600-9140	Capital - Belfast Road East Construc		0.00	0.00
01-2600-9145	Capital - Mid Huron Road Constructi		0.00	0.00
01-2600-9150	Capital - Paving Belfast Road		0.00	0.00
01-2600-9155	Capital - Paving St. Augustine Line		0.00	0.00
01-2600-9160	Capital - Division Line South - Culver		0.00	0.00
01-2600-9165	Capital - Division Line North - Culver		0.00	0.00
01-2600-9170	Capital - 18 Mile Line North - Culvert		0.00	0.00
01-2600-9175	Capital - Lanesville Line - Culvert (G		0.00	0.00
01-2600-9180	Capital - Paving Nile Road		0.00	0.00
01-2600-9185	Capital - Paving Bogies Road (Grant		0.00	0.00
01-2600-9190	Capital - Paving Zion Road		0.00	0.00
01-2600-9195	Capital - Loader Tractor		0.00	0.00
01-2600-9200	Capital - Roadside Disc Mower		0.00	0.00
01-2600-9205	Capital - Reconstruct Lanesville Line		0.00	0.00
01-2600-9210	Capital - Reconstruct St. Helens Roa		0.00	0.00
01-2600-9215	Capital - Reconstruct Horizonview R		0.00	0.00
01-2600-9225	Capital - Paving Huron Sands Road		0.00	0.00
01-2600-9230	Capital - Resurface Zion Road		0.00	0.00
01-2600-9235	Capital - Shed Doors		0.00	0.00
01-2600-9240	Capital - Eavestroughing Sheds		0.00	0.00
01-2600-9245	Capital - Sandblast/Paint Tandem		0.00	0.00
01-2600-9250	Capital - Chainsaws		0.00	0.00
01-2600-9255	Capital - Insulate Shed		0.00	0.00
01-2600-9260	Capital - Cransford Line Bridge		0.00	0.00
01-2600-9265	Capital - Storm Sewers Century/Mait		0.00	0.00
01-2600-9270	Capital - Reconstruct Brindleys Bea		0.00	0.00
01-2600-9275	Capital - Culvert 18 Mile Line		0.00	0.00
01-2600-9280	Capital - Bridge Repairs Sunset Bea		0.00	0.00
01-2600-9285	Capital - Bridge Repairs Port Albert		0.00	0.00
01-2600-9290	Capital - Environment Assess Laurie		0.00	0.00
01-2600-9295	Capital - MacKenzie Camp Drainage		0.00	0.00
01-2600-9300	Capital - Paving River Mill Line (Fec		0.00	0.00
01-2600-9305	Capital - Reconstruct Glen's Hill Roa		0.00	0.00
01-2600-9310	Capital - London Road Reconstructi		0.00	0.00
01-2600-9315	Capital - Sign Retroreflectometer		0.00	0.00
01-2600-9320	Capital - St. Helens Line Reconstruct		0.00	0.00
01-2600-9325	Capital - River Mill Line - Turn Aroun		0.00	0.00
01-2600-9330	Capital - Paving St. Helens Line		0.00	0.00
01-2600-9335	Tornado Cleanup		0.00	0.00
01-2600-9340	Capital - Construction Airport Road		0.00	0.00
01-2600-9345	Capital - MTO Road Repaving		0.00	0.00
01-2600-9350	Capital - Lanesville Line Bridge Rep		0.00	0.00
01-2600-9355	Capital - Shed Window Replacement		0.00	0.00
01-2600-9360	Capital - Entrance Signs		0.00	0.00
01-2600-9365	Capital - Dungannon Road Bridge Re		0.00	0.00
01-2600-9370	Capital - Air Compressor		0.00	0.00
01-2600-9375	Lakeshore Roads Policy		1,582.43	0.00
01-2600-9380	Capital - Wood Chipper		0.00	0.00
01-2600-9385	Capital - Ashfield Park Bridge Repair		0.00	0.00
01-2600-9390	Capital - Birch Beach Culvert Replac		9,662.31	0.00
01-2600-9395	Capital - Prosperity Line Reconstruct		0.00	0.00
01-2600-9400	Capital - Ashfield Storage Demo / Cc		0.00	0.00
01-2600-9405	Capital - Stump Grinder		0.00	0.00
01-2600-9410	Capital - Westmount Line Realign & I		0.00	0.00
01-2600-9415	Capital - MacKenzie Camp Rd Reco		131.05	0.00
01-2600-9420	Capital - Sunset Beach Rd Bridge Re		0.00	0.00

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01-2600-9425	Capital - Ashfield Storage Shed		0.00	0.00
01-2600-9430	Capital - Mid Huron Beach Rd Paving		0.00	0.00
01-2600-9435	Capital - Kingsbridge Line Resurfacing		0.00	0.00
01-2600-9440	Capital - Champlain Blvd Resurfacing		0.00	0.00
01-2600-9445	Capital - Mill Road Resurfacing		0.00	0.00
01-2600-9450	Capital - Sunset Beach Rd Resurfacing		0.00	0.00
01-2600-9455	Capital - Security Measures		0.00	0.00
01-2600-9460	Capital - Division Line Bridge Repairs		0.00	0.00
01-2600-9465	Capital - Lanesville Line Bridge Repairs		0.00	0.00
01-2600-9470	Capital - Halls Hill Line Bridge Repairs		0.00	0.00
01-2600-9475	Capital - Eighteen Mile Line Bridge Repairs		0.00	0.00
01-2600-9480	Capital - Belfast Rd Resurf/Lucknow		0.00	0.00
01-2600-9485	Capital - Belfast Rd Resurface Pave		0.00	0.00
01-2600-9490	Capital - Paving St. Helens		0.00	0.00
01-2600-9495	Capital - Dungannon Sidewalks		0.00	50,000.00
01-2600-9500	Capital - Belfast Rd Pave (Lucknow -		0.00	0.00
01-2600-9505	Capital - Nile Road Sheet Piling		0.00	0.00
01-2600-9510	Capital - Benmiller Bridge #60 Repair	102,844.20		30,000.00
01-2600-9515	Capital - Hawkins Road Bridge #47 Repair	0.00		0.00
01-2600-9520	Capital - Cransford Line Bridge #40 Repair	0.00		0.00
01-2600-9525	Capital - Kerry's Line Bridge #24 Repair	108,721.75		250,000.00
01-2600-9530	Capital - Pallet and Brush Forks	0.00		0.00
01-2600-9535	Capital - Dungannon Road Resurfacing	0.00		0.00
01-2600-9540	Capital - Brindley's Beach Road Paving	0.00		0.00
01-2600-9545	Capital - Hills Road Bridge #59	11,246.72		5,000.00
01-2600-9550	Capital - Sharpes Creek Line Paving	258,332.99		250,000.00
01-2600-9555	Capital - Falls Reserve Road Resurfacing	74,227.29		75,000.00
01-2600-9560	Capital - Benmiller Hamlet Resurfacing	192,280.39		175,000.00
01-2600-9565	Capital - Hawkins Road Resurfacing	142,125.11		135,000.00
01-2600-9570	Capital - Hawkins Road Paving	136,727.45		145,000.00
01-2600-9575	Capital - MacKenzie Camp Road Paving	148,320.28		150,000.00
01-2600-9580	Capital - Zion Road Reconstruction	127,169.66		170,000.00
Total Expense			1,606,444.04	1,718,000.00
Dept Excess Revenue Over (Under) Expenditures			(547,831.89)	(241,000.00)
2900 Dungannon Streetlights				
Revenue				
01-2900-3208	Taxation Recovery		6,525.00	6,570.00
01-2900-3500	Transfer from Reserve		0.00	0.00
01-2900-3505	LED Revenue for All Areas		51,053.44	0.00
Total Revenue			57,578.44	6,570.00
Expense				
01-2900-7100	Wages		0.00	0.00
01-2900-7200	Benefits		0.00	0.00
01-2900-7316	Streetlight R & M	202.63		1,000.00
01-2900-7320	Utilities - Hydro	3,376.28		5,000.00
01-2900-7350	Depreciation Expense	0.00		0.00
01-2900-7400	Transfer to Reserve	0.00		570.00
01-2900-9000	Capital - LED Streetlighting for All Areas	51,053.44		0.00
Total Expense			54,632.35	6,570.00
Dept Excess Revenue Over (Under) Expenditures			2,946.09	0.00
2905 Port Albert Streetlights				

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Revenue				
01-2905-3208	Taxation Recovery		3,192.00	3,192.00
01-2905-3500	Transfer from Reserve		0.00	0.00
Total Revenue			3,192.00	3,192.00
Expense				
01-2905-7100	Wages		0.00	0.00
01-2905-7200	Benefits		0.00	0.00
01-2905-7316	Streetlight R & M		244.22	500.00
01-2905-7320	Utilities - Hydro		501.63	1,692.00
01-2905-7350	Depreciation Expense		0.00	0.00
01-2905-7400	Transfer to Reserve		0.00	1,000.00
Total Expense			745.85	3,192.00
Dept Excess Revenue Over (Under) Expenditures			2,446.15	0.00
2910 Airport Streetlights				
Revenue				
01-2910-3208	Taxation Recovery		210.00	210.00
01-2910-3500	Transfer from Reserve		0.00	0.00
Total Revenue			210.00	210.00
Expense				
01-2910-7100	Wages		0.00	0.00
01-2910-7200	Benefits		0.00	0.00
01-2910-7316	Streetlight R & M		0.00	0.00
01-2910-7320	Utilities - Hydro		123.86	200.00
01-2910-7350	Depreciation Expense		0.00	0.00
01-2910-7400	Transfer to Reserve		0.00	10.00
Total Expense			123.86	210.00
Dept Excess Revenue Over (Under) Expenditures			86.14	0.00
2915 Salford Streetlights				
Revenue				
01-2915-3208	Taxation Recovery		4,500.00	4,500.00
01-2915-3500	Transfer from Reserve		0.00	0.00
Total Revenue			4,500.00	4,500.00
Expense				
01-2915-7100	Wages		0.00	0.00
01-2915-7200	Benefits		0.00	0.00
01-2915-7316	Streetlight R & M		0.00	500.00
01-2915-7320	Utilities - Hydro		2,630.44	4,000.00
01-2915-7350	Depreciation Expense		0.00	0.00
01-2915-7400	Transfer to Reserve		0.00	0.00
Total Expense			2,630.44	4,500.00
Dept Excess Revenue Over (Under) Expenditures			1,869.56	0.00
2920 Benmiller Streetlights				
Revenue				
01-2920-3208	Taxation Recovery		920.00	920.00
01-2920-3500	Transfer from Reserve		0.00	0.00

General Ledger

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Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Total Revenue			920.00	920.00
Expense				
01-2920-7100	Wages		0.00	0.00
01-2920-7200	Benefits		0.00	0.00
01-2920-7316	Streetlight R & M		0.00	0.00
01-2920-7320	Utilities - Hydro		323.10	500.00
01-2920-7350	Depreciation Expense		0.00	0.00
01-2920-7400	Transfer to Reserve		0.00	420.00
Total Expense			323.10	920.00
Dept Excess Revenue Over (Under) Expenditures			596.90	0.00
2925 St. Helens Streetlights				
Revenue				
01-2925-3208	Taxation Recovery		273.00	273.00
01-2925-3500	Transfer from Reserve		0.00	0.00
Total Revenue			273.00	273.00
Expense				
01-2925-7100	Wages		0.00	0.00
01-2925-7200	Benefits		0.00	0.00
01-2925-7316	Streetlight R & M		0.00	0.00
01-2925-7320	Utilities - Hydro		209.00	273.00
01-2925-7350	Depreciation Expense		0.00	0.00
01-2925-7400	Transfer to Reserve		0.00	0.00
Total Expense			209.00	273.00
Dept Excess Revenue Over (Under) Expenditures			64.00	0.00
2930 Auburn Streetlights				
Revenue				
01-2930-3208	Taxation Recovery		1,750.00	1,750.00
01-2930-3500	Transfer from Reserve		0.00	0.00
Total Revenue			1,750.00	1,750.00
Expense				
01-2930-7100	Wages		0.00	0.00
01-2930-7200	Benefits		0.00	0.00
01-2930-7316	Streetlight R & M		273.31	0.00
01-2930-7320	Utilities - Hydro		1,048.14	1,500.00
01-2930-7350	Depreciation Expense		0.00	0.00
01-2930-7400	Transfer to Reserve		0.00	250.00
Total Expense			1,321.45	1,750.00
Dept Excess Revenue Over (Under) Expenditures			428.55	0.00
Category Excess Revenue Over (Under) Expenditures			(3,979,161.98)	(3,947,400.00)

Category: 3???

3010 ACW Water Department

Revenue

01-3010-3100	Water Service Rate	524,867.50	524,500.00
01-3010-3112	Water Connection Charge	120.00	0.00

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 Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3010-3150	Benmiller Sewer Rates		23,100.00	23,100.00
01-3010-3500	Transfer from Reserve		0.00	0.00
01-3010-4900	Provincial Grant		13,144.00	0.00
01-3010-6000	Water Service Connection		0.00	0.00
Total Revenue			561,231.50	547,600.00
Expense				
01-3010-7100	Wages		1,090.52	1,000.00
01-3010-7200	Benefits		69.03	100.00
01-3010-7260	Telephone		2,922.29	3,000.00
01-3010-7261	Advertising		0.00	0.00
01-3010-7266	Insurance		1,979.21	2,000.00
01-3010-7269	Property Taxes		3,927.07	4,000.00
01-3010-7315	Watermain Repair & Maintenance		3,180.74	5,000.00
01-3010-7318	Pump House Repairs & Maintenance		52,078.09	40,000.00
01-3010-7320	Utiilities - Hydro		17,981.04	20,000.00
01-3010-7340	Lead Sampling		0.00	0.00
01-3010-7350	Materials & Supplies		0.00	0.00
01-3010-7351	Services		283,519.50	300,000.00
01-3010-7352	Depreciation Expense		0.00	0.00
01-3010-7353	Benmiller Inn - Sewer Service		22,946.88	23,100.00
01-3010-7354	Drinking Water Source Protection Ri		10,561.64	0.00
01-3010-7355	Benmiller Sewer Plant / Ownership A		0.00	0.00
01-3010-7400	Transfer to Reserve		0.00	49,400.00
01-3010-9000	Capital - Salford Water Line		0.00	0.00
01-3010-9005	Capital - Expenses		0.00	100,000.00
Total Expense			400,256.01	547,600.00
Dept Excess Revenue Over (Under) Expenditures			160,975.49	0.00
3020 Ashfield Ward Landfill Site				
Revenue				
01-3020-3022	Bag Tags		1,394.00	500.00
01-3020-3023	Tires		0.00	1,000.00
01-3020-3024	Tipping Fees		146,357.12	85,000.00
01-3020-3025	Scrap Metal		8,098.12	500.00
01-3020-3026	E-Waste		481.40	500.00
01-3020-3500	Transfer from Reserve		0.00	0.00
01-3020-4900	Provincial Grant		0.00	0.00
Total Revenue			156,330.64	87,500.00
Expense				
01-3020-7100	Wages		44,712.03	50,000.00
01-3020-7200	Benefits		4,679.57	5,000.00
01-3020-7254	Office Supplies		83.33	1,000.00
01-3020-7260	Telephone		120.00	150.00
01-3020-7261	Advertising		133.52	100.00
01-3020-7266	Insurance		568.87	600.00
01-3020-7267	Legal		0.00	0.00
01-3020-7269	Property Taxes		7,616.41	5,500.00
01-3020-7275	Miscellaneous		0.00	0.00
01-3020-7278	Engineering		12,799.55	22,000.00
01-3020-7279	Water Quality Analysis		0.00	0.00
01-3020-7305	Training - Registration		0.00	1,000.00
01-3020-7306	Training - Accomodations		0.00	0.00
01-3020-7308	Training - Meals		0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3020-7311	Trenching		0.00	0.00
01-3020-7320	Utilities - Hydro		677.02	1,000.00
01-3020-7323	Building R & M - Services		0.00	500.00
01-3020-7324	Building R & M - Supplies		0.00	0.00
01-3020-7325	Shingle Shipping		12,585.24	10,000.00
01-3020-7346	Machinery Rental		15,142.50	20,000.00
01-3020-7350	Material & Supplies		561.33	750.00
01-3020-7351	Services		4,584.92	7,500.00
01-3020-7352	Depreciation Expense		0.00	0.00
01-3020-7400	Transfer to Reserve		0.00	0.00
01-3020-9000	Capital - Scrap Tire Removal		0.00	0.00
01-3020-9010	Capital - C of A Amendments		0.00	0.00
01-3020-9015	Capital - Contour Plan		0.00	0.00
01-3020-9020	Capital - Old Ashfield Closure		0.00	0.00
01-3020-9025	Capital - Increased Capacity Reports		0.00	0.00
01-3020-9030	Capital - Dozer		0.00	0.00
01-3020-9035	Capital - Scale and Building		0.00	0.00
01-3020-9040	Capital - Waste Recycling Strategy		0.00	5,000.00
01-3020-9045	Capital - Monitoring Wells		0.00	0.00
01-3020-9050	Capital - Post Closure Liability Costs		0.00	5,000.00
Total Expense			104,264.29	135,100.00
Dept Excess Revenue Over (Under) Expenditures			52,066.35	(47,600.00)
3021 Wawanosh Ward Landfill Site				
Revenue				
01-3021-3022	Bag Tags		0.00	0.00
01-3021-3023	Tires		0.00	0.00
01-3021-3024	Tipping Fees		0.00	0.00
01-3021-3025	Scrap Metal		0.00	0.00
01-3021-3030	Sale of Land		0.00	0.00
01-3021-3500	Transfer from Reserve		0.00	0.00
01-3021-3800	Land Rent		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-3021-7100	Wages		0.00	0.00
01-3021-7200	Benefits		0.00	0.00
01-3021-7254	Office Supplies		0.00	0.00
01-3021-7261	Advertising		0.00	0.00
01-3021-7266	Insurance		0.00	0.00
01-3021-7267	Legal		0.00	0.00
01-3021-7269	Property Taxes		0.00	0.00
01-3021-7275	Miscellaneous		0.00	0.00
01-3021-7278	Engineering		14,497.48	19,000.00
01-3021-7279	Water Quality Analysis		0.00	0.00
01-3021-7311	Trenching		0.00	0.00
01-3021-7346	Machinery Rental		950.00	1,000.00
01-3021-7350	Material & Supplies		0.00	0.00
01-3021-7351	Services		0.00	1,000.00
01-3021-7352	Depreciation Expense		0.00	0.00
01-3021-7400	Transfer to Reserve		0.00	0.00
01-3021-9000	Capital - Scrap Tire Removal		0.00	0.00
01-3021-9005	Capital - Relocate Garbage Area		0.00	0.00
01-3021-9010	Capital - Closure		0.00	0.00
01-3021-9015	Capital - Land Acquisition/Sale		0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3021-9020	Capital - Decommission Wells		0.00	4,000.00
Total Expense			15,447.48	25,000.00
Dept Excess Revenue Over (Under) Expenditures			(15,447.48)	(25,000.00)
3025 Ashfield Ward General Recycling				
Revenue				
01-3025-4900	Provincial Grants		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-3025-7313	Tipping Contract		5,958.44	7,500.00
01-3025-9000	Capital - Recycling Area		0.00	0.00
Total Expense			5,958.44	7,500.00
Dept Excess Revenue Over (Under) Expenditures			(5,958.44)	(7,500.00)
3027 Wawanosh Ward General Recycling				
Revenue				
01-3027-4900	Provincial Grants		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-3027-7313	Tipping Contract		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
3028 ACW Waste Collection				
Revenue				
01-3028-3020	Garbage Bin Recoveries		0.00	0.00
01-3028-3022	Bag Tag Sales		75,982.00	60,000.00
Total Revenue			75,982.00	60,000.00
Expense				
01-3028-7254	Office Supplies		0.00	0.00
01-3028-7261	Advertising		0.00	0.00
01-3028-7275	Miscellaneous		0.00	0.00
01-3028-7310	Waste Collection Bag Tags		1,788.94	0.00
01-3028-7311	Tipping Fee Charges		0.00	0.00
01-3028-7312	Mid-Huron Post Closure Costs		4,700.00	5,000.00
01-3028-7351	Services		63,796.20	62,500.00
01-3028-7352	Lakefront Garbage Bins		0.00	0.00
Total Expense			70,285.14	67,500.00
Dept Excess Revenue Over (Under) Expenditures			5,696.86	(7,500.00)
3029 ACW Recycling Collection				
Revenue				
01-3029-4900	Provincial Grants		43,638.24	50,000.00
Total Revenue			43,638.24	50,000.00
Expense				
01-3029-7254	Office Supplies		0.00	0.00
01-3029-7261	Advertising		0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3029-7275	Miscellaneous		0.00	0.00
01-3029-7351	Services		127,416.56	125,000.00
Total Expense			127,416.56	125,000.00
Dept Excess Revenue Over (Under) Expenditures			(83,778.32)	(75,000.00)
3035 Municipal Drains				
Revenue				
01-3035-3020	Tile Loan Inspection Fees		300.00	0.00
01-3035-3025	Invoiced to Landowners		226.74	0.00
01-3035-3500	Transferred to A / R - Drains		5,308.72	0.00
01-3035-4900	Provincial Grants		0.00	23,500.00
Total Revenue			5,835.46	23,500.00
Expense				
01-3035-7254	Office Supplies		0.00	0.00
01-3035-7259	Courier		0.00	0.00
01-3035-7261	Advertising		0.00	0.00
01-3035-7265	Association Memberships		200.00	200.00
01-3035-7351	Drainage Superintendent Services		49,727.05	47,000.00
01-3035-8000	Glenn Municipal Drain - Repairs & M		0.00	0.00
01-3035-8005	J.B. Young Municipal Drain - Repairs		0.00	0.00
01-3035-8010	Zinn Municipal Drain - Repairs & Mai		0.00	0.00
01-3035-8015	Curran Municipal Drain - Repairs & M		0.00	0.00
01-3035-8020	Kinney Municipal Drain - Repairs & M		0.00	0.00
01-3035-8025	Weaver Municipal Drain - Repairs &		0.00	0.00
01-3035-8030	Victoria Street Municipal Drain - Rep		0.00	0.00
01-3035-8035	McTavish Municipal Drain - Repairs &		0.00	0.00
01-3035-8040	Lawlor Municipal Drain - Repairs & M		641.09	0.00
01-3035-8045	Brown-Millian Municipal Drain - Repa		0.00	0.00
01-3035-8050	Thoma Municipal Drain - Repairs & M		0.00	0.00
01-3035-8055	Devries Municipal Drain - Repairs & I		0.00	0.00
01-3035-8060	Ritchie Municipal Drain - Repairs & M		0.00	0.00
01-3035-8065	Wylds Municipal Drain - Repairs & M		1,784.68	0.00
01-3035-8070	Cowan Municipal Drain - Repairs & M		0.00	0.00
01-3035-8075	MacKenzie Municipal Drain - Repairs		0.00	0.00
01-3035-8080	Bowman Municipal Drain - Repairs &		0.00	0.00
01-3035-8085	Alvin Robb Municipal Drain - Repairs		0.00	0.00
01-3035-8090	Tyndall Municipal Drain - Repairs & I		0.00	0.00
01-3035-8095	Collins Municipal Drain - Repairs & M		0.00	0.00
01-3035-8100	Jewell Municipal Drain - Repairs & M		0.00	0.00
01-3035-8105	Allin-Young Municipal Drain - Repair		0.00	0.00
01-3035-8110	Amberley Municipal Drain - Repairs &		0.00	0.00
01-3035-8115	Austin Municipal Drain - Repairs & M		0.00	0.00
01-3035-8120	Van Diepenbeek Municipal Drain - R		0.00	0.00
01-3035-8125	Girvin Municipal Drain - Repairs & M		0.00	0.00
01-3035-8130	Kernighan Municipal Drain - Repairs		0.00	0.00
01-3035-8135	Drennan Municipal Drain - Repairs &		0.00	0.00
01-3035-8140	Wawanosh Boundary Drain - Repairs		0.00	0.00
01-3035-8145	Murray Municipal Drain - Repairs & M		0.00	0.00
01-3035-8150	Rintoul Municipal Drain - Repairs & M		2,862.32	0.00
01-3035-8155	Millian-Thom Municipal Drain - Repa		0.00	0.00
01-3035-8160	Borland Municipal Drain - Repairs &		0.00	0.00
01-3035-8165	Adams Municipal Drain - Repairs & M		0.00	0.00
01-3035-8170	Anderson Municipal Drain - Repairs &		0.00	0.00
01-3035-8175	Huron Sands Municipal Drain - Repa		0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3035-8180	Eedy Municipal Drain - Repairs & M		0.00	0.00
01-3035-8185	Port Albert Municipal Drain - Repairs		23,162.38	0.00
01-3035-8190	Bos Municipal Drain - Repairs & Mai		0.00	0.00
01-3035-8195	Dungannon Municipal Drain - Repair		0.00	0.00
01-3035-8200	Pentland Municipal Drain - Repairs &		0.00	0.00
01-3035-8205	MacPhee Municipal Drain - Repairs &		0.00	0.00
01-3035-8210	Silver Creek Municipal Drain - Repair		4,380.77	0.00
01-3035-8215	Kirk Municipal Drain - Repairs & Mai		0.00	0.00
01-3035-8220	Sherwood Municipal Drain - Repairs		0.00	0.00
01-3035-8225	Wilkins Municipal Drain - Repairs & M		0.00	0.00
01-3035-8230	MacLean Municipal Drain - Repairs & M		0.00	0.00
01-3035-8235	Millian Municipal Drain - Repairs & M		0.00	0.00
01-3035-8240	Gaunt Municipal Drain - Repairs & M		0.00	0.00
01-3035-8245	Boyle Municipal Drain - Repairs & M		0.00	0.00
01-3035-8250	Feagan Municipal Drain - Repairs & M		669.07	0.00
01-3035-8255	Roger Municipal Drain - Repairs & M		0.00	0.00
01-3035-8260	Purdon Municipal Drain - Repairs & M		0.00	0.00
01-3035-8265	Courtney Municipal Drain - Repairs & M		0.00	0.00
01-3035-8270	Logtenberg Municipal Drain - Repair		0.00	0.00
01-3035-8275	Fitzgerald Municipal Drain - Repairs		8,731.79	0.00
01-3035-8280	Fowler Municipal Drain - Repairs & M		0.00	0.00
01-3035-8285	Blake Municipal Drain - Repairs & M		534.24	0.00
01-3035-8290	Cook Municipal Drain - Repairs & M		0.00	0.00
01-3035-8295	Hamilton Municipal Drain - Repairs & M		0.00	0.00
01-3035-8300	MacKenzie Camp Road Drain - Repa		0.00	0.00
01-3035-8305	Forster Municipal Drain - Repairs & M		0.00	0.00
01-3035-8310	Alton Municipal Drain - Repairs & M		0.00	0.00
01-3035-8315	McIntosh Municipal Drain - Repairs & M		5,829.83	0.00
01-3035-8320	Young's Creek Municipal Drain - Rep		0.00	0.00
01-3035-8325	Killough Municipal Drain - Repairs &		0.00	0.00
01-3035-8330	Lamb Municipal Drain - Repairs & M		1,371.21	0.00
01-3035-8335	Warren Zinn Municipal Drain - Repai		0.00	0.00
01-3035-8340	Andrew Municipal Drain - Repairs & M		0.00	0.00
01-3035-8345	Andrews-Finnigan Municipal Drain - I		0.00	0.00
01-3035-8350	Reed Municipal Drain - Repairs & M		0.00	0.00
01-3035-8355	Hunter Municipal Drain - Repairs & M		0.00	0.00
01-3035-8360	MacLennan Municipal Drain - Repair		1,160.06	0.00
01-3035-8365	McDonald Lane Municipal Drain - Re		0.00	0.00
01-3035-8370	Henderson Municipal Drain - Repairs		0.00	0.00
01-3035-8375	Nivins Municipal Drain - Repairs & M		15,221.02	0.00
01-3035-8380	Smith Municipal Drain - Repairs & M		0.00	0.00
01-3035-8385	Smyth Municipal Drain - Repairs & M		0.00	0.00
01-3035-8390	Gibson Municipal Drain - Repairs & M		0.00	0.00
01-3035-8395	Foran Municipal Drain - Repairs & M		0.00	0.00
01-3035-8400	Murphy Municipal Drain - Repairs & M		8,041.58	0.00
01-3035-8405	Hackett Municipal Drain - Repairs & M		100.00	0.00
01-3035-9000	Capital Engineering - Amberley Drain		0.00	0.00
01-3035-9005	Capital Construction - Amberley Drain		10,633.92	0.00
01-3035-9010	Capital Engineering - Cedar Bank Drain		0.00	0.00
01-3035-9015	Capital Construction - Cedar Bank Drain		0.00	0.00
01-3035-9020	Capital Engineering - Foster-Boyle Drain		0.00	0.00
01-3035-9025	Capital Construction - Foster-Boyle Drain		0.00	0.00
01-3035-9030	Capital Engineering - Hoeper Drain		0.00	0.00
01-3035-9035	Capital Construction - Hoeper Drain		0.00	0.00
01-3035-9040	Capital Engineering - Ken Alton Drain		0.00	0.00
01-3035-9045	Capital Construction - Ken Alton Drain		0.00	0.00
01-3035-9050	Capital Engineering - Thomas Simps		0.00	0.00

General Ledger

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3035-9055	Capital Construction - Thomas Simp		0.00	0.00
01-3035-9060	Capital Construction - Ritchie Drain		0.00	0.00
01-3035-9065	Capital Engineering - Ritchie Drain		0.00	0.00
01-3035-9070	Capital Engineering - McDonald Lan		0.00	0.00
01-3035-9075	Capital Construction - McDonald Lan		0.00	0.00
01-3035-9080	Capital Engineering - Amberley Bea		0.00	0.00
01-3035-9085	Capital Construction - Amberley Bea		180.00	0.00
01-3035-9090	Capital Engineering - Roy Murphy Dr		0.00	0.00
01-3035-9095	Capital Construction - Roy Murphy D		0.00	0.00
01-3035-9100	Capital Engineering - McNain Munic		34,718.79	0.00
01-3035-9105	Capital Construction - McNain Munic		210,960.40	0.00
01-3035-9110	Capital Engineering - Huron Sands C		0.00	0.00
01-3035-9115	Capital Construction - Huron Sands I		7,530.24	0.00
01-3035-9120	Capital Engineering - MacKenzie Car		0.00	0.00
01-3035-9125	Capital Construction - MacKenzie Ca		0.00	0.00
01-3035-9130	Capital Engineering - Allen-Young M		11,182.81	0.00
01-3035-9135	Capital Construction - Allen-Young M		10,595.14	0.00
01-3035-9140	Capital Engineering - Port Albert M		0.00	0.00
01-3035-9145	Capital Construction - Port Albert Mu		0.00	0.00
01-3035-9150	Capital Engineering - Durmin Municip		0.00	0.00
01-3035-9155	Capital Construction - Durmin Municip		0.00	0.00
01-3035-9160	Capital Engineering - Victoria St Mur		0.00	0.00
01-3035-9165	Capital Construction - Victoria St Mur		0.00	0.00
01-3035-9170	Capital Engineering - Hunter Beach I		0.00	0.00
01-3035-9175	Capital Construction - Hunter Beach		0.00	0.00
01-3035-9180	Capital Engineering - Fitzgerald Drain		0.00	0.00
01-3035-9185	Capital Construction - Fitzgerald Dra		0.00	0.00
01-3035-9190	Capital Engineering - K2 Wind Munic		0.00	0.00
01-3035-9195	Capital Construction - K2 Wind Munic		0.00	0.00
01-3035-9200	Capital Engineering - Glenn Municip		0.00	0.00
01-3035-9205	Capital Construction - Glenn Municip		7,261.86	0.00
01-3035-9210	Capital Construction - Van Beets Mu		0.00	0.00
01-3035-9215	Capital Construction - Wilkins Munic		144,058.32	0.00
01-3035-9220	Capital Constuction - Warren Zinn Br		13,001.76	0.00
Total Expense			574,540.33	47,200.00
Dept Excess Revenue Over (Under) Expenditures			(568,704.87)	(23,700.00)
3070 Tile Drain Loans				
Revenue				
01-3070-3058	Tile Loans From Province		50,000.00	0.00
01-3070-3063	Tile Drain Recovery - Taxes		81,573.86	0.00
Total Revenue			131,573.86	0.00
Expense				
01-3070-7381	Tile Loan Payment to Province		81,573.86	0.00
01-3070-7383	Tile Loan Payment to Farmer		50,000.00	0.00
Total Expense			131,573.86	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
3500 Building Department				
Revenue				
01-3500-3011	Building Permit Fees		224,461.04	150,000.00
01-3500-3012	Custom Work		1,441.89	0.00
01-3500-3500	Transfer from Reserve		0.00	54,900.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Total Revenue			225,902.93	204,900.00
Expense				
01-3500-7100	Wages		76,118.40	78,500.00
01-3500-7200	Benefits		19,934.01	21,200.00
01-3500-7254	Office Supplies		384.73	500.00
01-3500-7256	Office Equipment - R & M - Services		22.64	1,000.00
01-3500-7257	Office Equipment - R & M - Supplies		39.69	0.00
01-3500-7259	Courier		41.31	0.00
01-3500-7260	Telephone		300.00	300.00
01-3500-7261	Advertising		4,241.14	0.00
01-3500-7265	Association Memberships		701.26	550.00
01-3500-7266	Insurance		447.00	500.00
01-3500-7267	Legal		9,029.68	10,000.00
01-3500-7270	Meetings - Registration		0.00	500.00
01-3500-7271	Meetings - Travel		68.15	100.00
01-3500-7272	Meetings - Meals		22.51	100.00
01-3500-7275	Miscellaneous		0.00	0.00
01-3500-7300	Conferences - Registration		863.94	1,000.00
01-3500-7301	Conferences - Accomodations		507.62	500.00
01-3500-7302	Conferences - Travel & Parking		128.77	500.00
01-3500-7303	Conferences - Meals		22.51	300.00
01-3500-7305	Training - Registration		579.24	3,000.00
01-3500-7306	Training - Accomodations		0.00	1,500.00
01-3500-7307	Training - Travel & Parking		0.00	250.00
01-3500-7308	Training - Meals		25.00	150.00
01-3500-7345	Vehicle Licence		120.00	150.00
01-3500-7347	Vehicle R & M - Supplies		30.53	500.00
01-3500-7348	Vehicle R & M - Services		106.85	1,000.00
01-3500-7349	Fuel		1,444.79	1,800.00
01-3500-7350	Depreciation Expense		0.00	0.00
01-3500-7351	Contracting Services		1,557.90	0.00
01-3500-7360	Rent - Municipal Office		18,000.00	18,000.00
01-3500-7365	Land Manager Maintenance		2,772.69	3,000.00
01-3500-7400	Transfer to Reserve		0.00	0.00
01-3500-9000	Capital - Office Equipment		2,284.51	0.00
01-3500-9005	Capital - Pickup Truck		0.00	0.00
01-3500-9010	Capital - Port Albert Servicing Review		42,301.12	60,000.00
Total Expense			182,095.99	204,900.00
Dept Excess Revenue Over (Under) Expenditures			43,806.94	0.00
3510 Planning Administration				
Revenue				
01-3510-3019	Zoning Certificates		6,300.00	6,000.00
01-3510-3020	Zoning Application Fees		10,499.00	10,000.00
01-3510-3021	Minor Variance Application Fees		14,840.00	5,000.00
01-3510-3022	Payments In Lieu of Parkland Fees		1,500.00	0.00
01-3510-3023	Deeming Lifting Fee		0.00	0.00
01-3510-3025	Pre-Servicing Agreement Deposit		0.00	0.00
Total Revenue			33,139.00	21,000.00
Expense				
01-3510-7100	Wages		3,064.21	2,500.00
01-3510-7200	Benefits		759.48	750.00
01-3510-7254	Office Supplies		0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3510-7261	Advertising		0.00	0.00
01-3510-7267	Legal		16,562.68	10,000.00
01-3510-7275	Miscellaneous		0.00	0.00
01-3510-7351	Planning & Zoning Services		9,015.00	10,000.00
01-3510-7352	Official Plan Review		0.00	0.00
01-3510-7400	Transfer to Reserve Funds		0.00	0.00
Total Expense			29,401.37	23,250.00
Dept Excess Revenue Over (Under) Expenditures			3,737.63	(2,250.00)
Category Excess Revenue Over (Under) Expenditures			(407,605.84)	(188,550.00)

Category: 6???

6000 County of Huron

Revenue

01-6000-4010	General Levy - Residential		3,843,172.07	0.00
01-6000-4011	General Levy - Multi Residential		0.00	0.00
01-6000-4012	General Levy - Managed Forest		6,374.32	0.00
01-6000-4013	General Levy - Farmland		1,077,189.78	0.00
01-6000-4014	General Levy - Commercial Occupie		121,573.51	0.00
01-6000-4015	General Levy - Commercial Vacant		4,723.49	0.00
01-6000-4016	General Levy - Industrial Occupied		124,051.84	0.00
01-6000-4017	General Levy - Industrial Vacant		889.18	0.00
01-6000-4018	General Levy - Pipeline		6,841.19	0.00
01-6000-4025	Supplementary Levy - Residential		53,828.97	0.00
01-6000-4026	Supplementary Levy - Multi Resident		0.00	0.00
01-6000-4027	Supplementary Levy - Managed Fore		48.59	0.00
01-6000-4028	Supplementary Levy - Farmland		15,292.10	0.00
01-6000-4029	Supplementary Levy - Commercial C		1,740.32	0.00
01-6000-4030	Supplementary Levy - Commercial V		0.00	0.00
01-6000-4031	Supplementary Levy - Industrial Occi		0.00	0.00
01-6000-4032	Supplementary Levy - Industrial Vac		0.00	0.00
01-6000-4033	Supplementary Levy - Pipeline		334.19	0.00
01-6000-4034	PIL - Hydro One		0.00	0.00
01-6000-4035	PIL - County of Huron		0.00	0.00
01-6000-4036	PIL - Municipal Properties		2,991.23	0.00
01-6000-4037	PIL - MTAA		19,616.51	0.00
01-6000-4040	Capped Classes - Adjustments		0.00	0.00
01-6000-4045	Capped Classes - New Construction		0.00	0.00
01-6000-4046	Write Off's - Residential		(65,040.12)	0.00
01-6000-4047	Write Off's - Mult Residential		0.00	0.00
01-6000-4048	Write Off's - Managed Forest		(48.59)	0.00
01-6000-4049	Write Off's - Farmland		(2,298.24)	0.00
01-6000-4050	Write Off's - Commercial Occupied		(2,221.40)	0.00
01-6000-4051	Write Off's - Commercial Vacant		(61.99)	0.00
01-6000-4052	Write Off's - Industrial Occupied		0.00	0.00
01-6000-4053	Write Off's - Industrial Vacant		0.00	0.00
01-6000-4054	Write Off's - Pipeline		0.00	0.00
Total Revenue			5,208,996.95	0.00

Expense

01-6000-8000	Requisition - Regular		5,184,818.00	0.00
01-6000-8010	Requisition - Supplementary		71,244.17	0.00
01-6000-8020	Requisition - Payments In Lieu		22,675.21	0.00
01-6000-8030	Requisition - Write Off's		(69,737.81)	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Total Expense			5,208,999.57	0.00
Dept Excess Revenue Over (Under) Expenditures			(2.62)	0.00
6005 English Public School				
Revenue				
01-6005-4010	General Levy - Residential		1,211,164.83	0.00
01-6005-4011	General Levy - Multi Residential		0.00	0.00
01-6005-4012	General Levy - Managed Forest		2,078.14	0.00
01-6005-4013	General Levy - Farmland		337,520.97	0.00
01-6005-4014	General Levy - Commercial Occupie		188,276.78	0.00
01-6005-4015	General Levy - Commercial Vacant		8,882.68	0.00
01-6005-4016	General Levy - Industrial Occupied		192,752.68	0.00
01-6005-4017	General Levy - Industrial Vacant		1,677.68	0.00
01-6005-4018	General Levy - Pipeline		7,553.49	0.00
01-6005-4025	Supplementary Levy - Residential		16,462.83	0.00
01-6005-4026	Supplementary Levy - Multi Resident		0.00	0.00
01-6005-4027	Supplementary Levy - Managed Fore		16.85	0.00
01-6005-4028	Supplementary Levy - Farmland		5,316.83	0.00
01-6005-4029	Supplementary Levy - Commercial C		2,695.18	0.00
01-6005-4030	Supplementary Levy - Commercial V		0.00	0.00
01-6005-4031	Supplementary Levy - Industrial Occi		0.00	0.00
01-6005-4032	Supplementary Levy - Industrial Vac		0.00	0.00
01-6005-4033	Supplementary Levy - Pipeline		366.89	0.00
01-6005-4034	PIL - Hydro One		0.00	0.00
01-6005-4035	PIL - County of Huron		0.00	0.00
01-6005-4036	PIL - Municipal Properties		0.00	0.00
01-6005-4037	PIL - MTAA		37.46	0.00
01-6005-4040	Capped Classes - Adjustments		0.00	0.00
01-6005-4045	Capped Classes - New Construction		0.00	0.00
01-6005-4046	Write Off's - Residential		(22,539.53)	0.00
01-6005-4047	Write Off's - Mult Residential		0.00	0.00
01-6005-4048	Write Off's - Managed Forest		(16.85)	0.00
01-6005-4049	Write Off's - Farmland		(799.80)	0.00
01-6005-4050	Write Off's - Commercial Occupied		(2,680.58)	0.00
01-6005-4051	Write Off's - Commercial Vacant		(82.05)	0.00
01-6005-4052	Write Off's - Industrial Occupied		0.00	0.00
01-6005-4053	Write Off's - Industrial Vacant		0.00	0.00
01-6005-4054	Write Off's - Pipeline		0.00	0.00
Total Revenue			1,948,684.48	0.00
Expense				
01-6005-8000	Requisition - Regular		1,949,906.00	0.00
01-6005-8010	Requisition - Supplementary		24,858.58	0.00
01-6005-8020	Requisition - Payments In Lieu		37.46	0.00
01-6005-8030	Requisition - Write Off's		(26,118.81)	0.00
Total Expense			1,948,683.23	0.00
Dept Excess Revenue Over (Under) Expenditures			1.25	0.00
6010 English Separate School				
Revenue				
01-6010-4010	General Levy - Residential		119,275.17	0.00
01-6010-4011	General Levy - Multi Residential		0.00	0.00
01-6010-4012	General Levy - Managed Forest		131.92	0.00
01-6010-4013	General Levy - Farmland		36,058.57	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-6010-4014	General Levy - Commercial Occupie		55,765.81	0.00
01-6010-4015	General Levy - Commercial Vacant		2,630.96	0.00
01-6010-4016	General Levy - Industrial Occupied		57,091.28	0.00
01-6010-4017	General Levy - Industrial Vacant		496.90	0.00
01-6010-4018	General Levy - Pipeline		2,237.27	0.00
01-6010-4025	Supplementary Levy - Residential		2,231.92	0.00
01-6010-4026	Supplementary Levy - Multi Resident		0.00	0.00
01-6010-4027	Supplementary Levy - Managed Fore		0.00	0.00
01-6010-4028	Supplementary Levy - Farmland		0.00	0.00
01-6010-4029	Supplementary Levy - Commercial C		798.28	0.00
01-6010-4030	Supplementary Levy - Commercial V		0.00	0.00
01-6010-4031	Supplementary Levy - Industrial Occ		0.00	0.00
01-6010-4032	Supplementary Levy - Industrial Vac		0.00	0.00
01-6010-4033	Supplementary Levy - Pipeline		108.38	0.00
01-6010-4034	PIL - Hydro One		0.00	0.00
01-6010-4035	PIL - County of Huron		0.00	0.00
01-6010-4036	PIL - Municipal Properties		0.00	0.00
01-6010-4037	PIL - MTAA		11.09	0.00
01-6010-4040	Capped Classes - Adjustments		0.00	0.00
01-6010-4045	Capped Classes - New Construction		0.00	0.00
01-6010-4046	Write Off's - Residential		(77.02)	0.00
01-6010-4047	Write Off's - Mult Residential		0.00	0.00
01-6010-4048	Write Off's - Managed Forest		0.00	0.00
01-6010-4049	Write Off's - Farmland		0.00	0.00
01-6010-4050	Write Off's - Commercial Occupied		(1,773.45)	0.00
01-6010-4051	Write Off's - Commercial Vacant		(69.06)	0.00
01-6010-4052	Write Off's - Industrial Occupied		0.00	0.00
01-6010-4053	Write Off's - Industrial Vacant		0.00	0.00
01-6010-4054	Write Off's - Pipeline		0.00	0.00
Total Revenue			274,918.02	0.00
Expense				
01-6010-8000	Requisition - Regular		273,688.00	0.00
01-6010-8010	Requisition - Supplementary		3,138.58	0.00
01-6010-8020	Requisition - Payments In Lieu		11.09	0.00
01-6010-8030	Requisition - Write Off's		(1,919.53)	0.00
Total Expense			274,918.14	0.00
Dept Excess Revenue Over (Under) Expenditures			(0.12)	0.00
6015 French Public School				
Revenue				
01-6015-4010	General Levy - Residential		0.22	0.00
01-6015-4011	General Levy - Multi Residential		0.00	0.00
01-6015-4012	General Levy - Managed Forest		0.62	0.00
01-6015-4013	General Levy - Farmland		0.04	0.00
01-6015-4014	General Levy - Commercial Occupie		361.75	0.00
01-6015-4015	General Levy - Commercial Vacant		17.04	0.00
01-6015-4016	General Levy - Industrial Occupied		370.32	0.00
01-6015-4017	General Levy - Industrial Vacant		3.23	0.00
01-6015-4018	General Levy - Pipeline		14.52	0.00
01-6015-4025	Supplementary Levy - Residential		6.14	0.00
01-6015-4026	Supplementary Levy - Multi Resident		0.00	0.00
01-6015-4027	Supplementary Levy - Managed Fore		0.00	0.00
01-6015-4028	Supplementary Levy - Farmland		0.00	0.00
01-6015-4029	Supplementary Levy - Commercial C		5.17	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-6015-4030	Supplementary Levy - Commercial V		0.00	0.00
01-6015-4031	Supplementary Levy - Industrial Occ		0.00	0.00
01-6015-4032	Supplementary Levy - Industrial Vac		0.00	0.00
01-6015-4033	Supplementary Levy - Pipeline		0.73	0.00
01-6015-4034	PIL - Hydro One		0.00	0.00
01-6015-4035	PIL - County of Huron		0.00	0.00
01-6015-4036	PIL - Municipal Properties		0.00	0.00
01-6015-4037	PIL - MTAA		0.07	0.00
01-6015-4040	Capped Classes - Adjustments		0.00	0.00
01-6015-4045	Capped Classes - New Construction		0.00	0.00
01-6015-4046	Write Off's - Residential		0.00	0.00
01-6015-4047	Write Off's - Mult Residential		0.00	0.00
01-6015-4048	Write Off's - Managed Forest		0.00	0.00
01-6015-4049	Write Off's - Farmland		0.00	0.00
01-6015-4050	Write Off's - Commercial Occupied		(11.74)	0.00
01-6015-4051	Write Off's - Commercial Vacant		(0.22)	0.00
01-6015-4052	Write Off's - Industrial Occupied		0.00	0.00
01-6015-4053	Write Off's - Industrial Vacant		0.00	0.00
01-6015-4054	Write Off's - Pipeline		0.00	0.00
Total Revenue			767.89	0.00
Expense				
01-6015-8000	Requisition - Regular		768.00	0.00
01-6015-8010	Requisition - Supplementary		0.00	0.00
01-6015-8020	Requisition - Payments In Lieu		0.00	0.00
01-6015-8030	Requisition - Write Off's		0.00	0.00
Total Expense			768.00	0.00
Dept Excess Revenue Over (Under) Expenditures			(0.11)	0.00
6020 French Separate School				
Revenue				
01-6020-4010	General Levy - Residential		2,409.20	0.00
01-6020-4011	General Levy - Multi Residential		0.00	0.00
01-6020-4012	General Levy - Managed Forest		0.00	0.00
01-6020-4013	General Levy - Farmland		0.00	0.00
01-6020-4014	General Levy - Commercial Occupie		0.00	0.00
01-6020-4015	General Levy - Commercial Vacant		0.00	0.00
01-6020-4016	General Levy - Industrial Occupied		0.00	0.00
01-6020-4017	General Levy - Industrial Vacant		0.00	0.00
01-6020-4018	General Levy - Pipeline		0.00	0.00
01-6020-4025	Supplementary Levy - Residential		0.00	0.00
01-6020-4026	Supplementary Levy - Multi Resident		0.00	0.00
01-6020-4027	Supplementary Levy - Managed For		0.00	0.00
01-6020-4028	Supplementary Levy - Farmland		0.00	0.00
01-6020-4029	Supplementary Levy - Commercial C		0.00	0.00
01-6020-4030	Supplementary Levy - Commercial V		0.00	0.00
01-6020-4031	Supplementary Levy - Industrial Occ		0.00	0.00
01-6020-4032	Supplementary Levy - Industrial Vac		0.00	0.00
01-6020-4033	Supplementary Levy - Pipeline		0.30	0.00
01-6020-4034	PIL - Hydro One		0.00	0.00
01-6020-4035	PIL - County of Huron		0.00	0.00
01-6020-4036	PIL - Municipal Properties		0.00	0.00
01-6020-4037	PIL - MTAA		0.00	0.00
01-6020-4040	Capped Classes - Adjustments		0.00	0.00
01-6020-4045	Capped Classes - New Construction		0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-6020-4046	Write Off's - Residential		0.00	0.00
01-6020-4047	Write Off's - Mult Residential		0.00	0.00
01-6020-4048	Write Off's - Managed Forest		0.00	0.00
01-6020-4049	Write Off's - Farmland		0.00	0.00
01-6020-4050	Write Off's - Commercial Occupied		0.00	0.00
01-6020-4051	Write Off's - Commercial Vacant		0.00	0.00
01-6020-4052	Write Off's - Industrial Occupied		0.00	0.00
01-6020-4053	Write Off's - Industrial Vacant		0.00	0.00
01-6020-4054	Write Off's - Pipeline		0.00	0.00
Total Revenue			2,409.50	0.00
Expense				
01-6020-8000	Requisition - Regular		2,409.00	0.00
01-6020-8010	Requisition - Supplementary		0.00	0.00
01-6020-8020	Requisition - Payments In Lieu		0.00	0.00
01-6020-8030	Requisition - Write Off's		0.00	0.00
Total Expense			2,409.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.50	0.00
6025 School - No Support				
Revenue				
01-6025-4010	General Levy - Residential		0.00	0.00
01-6025-4011	General Levy - Multi Residential		0.00	0.00
01-6025-4012	General Levy - Managed Forest		0.00	0.00
01-6025-4013	General Levy - Farmland		0.00	0.00
01-6025-4014	General Levy - Commercial Occupied		0.00	0.00
01-6025-4015	General Levy - Commercial Vacant		0.00	0.00
01-6025-4016	General Levy - Industrial Occupied		0.00	0.00
01-6025-4017	General Levy - Industrial Vacant		0.00	0.00
01-6025-4018	General Levy - Pipeline		0.00	0.00
01-6025-4025	Supplementary Levy - Residential		0.00	0.00
01-6025-4026	Supplementary Levy - Multi Resident		0.00	0.00
01-6025-4027	Supplementary Levy - Managed For		0.00	0.00
01-6025-4028	Supplementary Levy - Farmland		0.00	0.00
01-6025-4029	Supplementary Levy - Commercial C		0.00	0.00
01-6025-4030	Supplementary Levy - Commercial V		0.00	0.00
01-6025-4031	Supplementary Levy - Industrial Occi		0.00	0.00
01-6025-4032	Supplementary Levy - Industrial Vac		0.00	0.00
01-6025-4033	Supplementary Levy - Pipeline		0.00	0.00
01-6025-4034	PIL - Hydro One		0.00	0.00
01-6025-4035	PIL - County of Huron		0.00	0.00
01-6025-4036	PIL - Municipal Properties		0.00	0.00
01-6025-4037	PIL - MTAA		0.00	0.00
01-6025-4040	Capped Classes - Adjustments		0.00	0.00
01-6025-4045	Capped Classes - New Construction		0.00	0.00
01-6025-4046	Write Off's - Residential		0.00	0.00
01-6025-4047	Write Off's - Mult Residential		0.00	0.00
01-6025-4048	Write Off's - Managed Forest		0.00	0.00
01-6025-4049	Write Off's - Farmland		0.00	0.00
01-6025-4050	Write Off's - Commercial Occupied		0.00	0.00
01-6025-4051	Write Off's - Commercial Vacant		0.00	0.00
01-6025-4052	Write Off's - Industrial Occupied		0.00	0.00
01-6025-4053	Write Off's - Industrial Vacant		0.00	0.00
01-6025-4054	Write Off's - Pipeline		0.00	0.00
Total Revenue			0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Expense				
01-6025-8000	Requisition - Regular		0.00	0.00
01-6025-8010	Requisition - Supplementary		0.00	0.00
01-6025-8020	Requisition - Payments In Lieu		0.00	0.00
01-6025-8030	Requisition - Write Off's		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
Category Excess Revenue Over (Under) Expenditures			(1.10)	0.00

Category: 8???

8000 General Recreation

Revenue

01-8000-3015	Softball Revenue		2,869.00	2,500.00
01-8000-3020	St. Helens Hall - Donations		0.00	0.00
01-8000-3025	St. Helens Hall - Rent		0.00	0.00
01-8000-3030	Ashfield Park - Rent		150.00	150.00
01-8000-3035	Benmiller Community Hall / Diamond		0.00	0.00
01-8000-3040	Benmiller Hall - Sign Rental Space		0.00	0.00
01-8000-3045	Benmiller Community Hall - Grant/Dc		0.00	0.00
01-8000-3095	Petrie Park Donations		0.00	0.00
01-8000-3120	Auburn Library - Recoveries		0.00	0.00
01-8000-3500	Transfer from Reserve		0.00	0.00
Total Revenue			3,019.00	2,650.00

Expense

01-8000-7331	Auburn Library		0.00	0.00
01-8000-7332	Auburn Hall - ACW Share		0.00	2,500.00
01-8000-7350	Depreciation Expense		0.00	0.00
01-8000-7384	St. Helens Hall Expenses		0.00	0.00
01-8000-7386	Ashfield Park Expense		7,487.86	8,000.00
01-8000-7387	Softball Program		3,204.35	3,500.00
01-8000-7388	Ball Diamond Maintenance		0.00	0.00
01-8000-7389	Colborne Parks		891.35	1,000.00
01-8000-7390	Miscellaneous		153.15	500.00
01-8000-7391	Donnybrook/St. Helens/Hawkins/Hop		2,253.38	3,000.00
01-8000-7392	Dungannon Lots		245.10	500.00
01-8000-7393	Dungannon Park		568.26	1,000.00
01-8000-7394	Benmiller Community Hall / Diamond		0.00	0.00
01-8000-7395	Dungannon - Outside Ball Park Gras		415.10	500.00
01-8000-7396	Petrie Park - Port Albert		1,386.31	2,500.00
01-8000-7400	Transfer to Reserve		0.00	0.00
01-8000-7610	Goderich Recreation - ACW Share		10,000.00	10,000.00
01-8000-7625	Colborne Public School Outdoor Fac		0.00	0.00
01-8000-7630	Lucknow Facility Manager / Recreati		0.00	0.00
01-8000-7635	Lucknow Recreation - ACW Share		105,609.58	190,000.00
01-8000-7640	Lucknow Community Centre - ACW :		0.00	3,500.00
01-8000-9000	Capital - Lucknow Community Centre		0.00	0.00
01-8000-9005	Capital - Strong Kids Campaign		0.00	0.00
01-8000-9010	Capital - Olympia Replacement		0.00	0.00
01-8000-9015	Capital - Benmiller Hall Renovations		126,292.47	126,293.00
01-8000-9020	Capital - Benmiller Hall/Diamond Par		0.00	0.00
01-8000-9025	Capital - St Helens Hall Bathroom R		0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-8000-9030	Capital - Buchanan (Pitre) Land Purc		0.00	0.00
01-8000-9035	Capital - Playground Equipment		0.00	15,000.00
Total Expense			258,506.91	367,793.00
Dept Excess Revenue Over (Under) Expenditures			(255,487.91)	(365,143.00)
8010 St. Helens Hall				
Revenue				
01-8010-3020	Donations		551.10	0.00
01-8010-3025	Rental Revenues		1,480.00	1,000.00
01-8010-3030	Fundraising		9,508.70	0.00
01-8010-3500	Transfer From Reserves		0.00	0.00
Total Revenue			11,539.80	1,000.00
Expense				
01-8010-7261	Advertising		195.74	200.00
01-8010-7266	Insurance		704.00	700.00
01-8010-7318	Utilities - Propane		1,661.45	2,000.00
01-8010-7320	Utilities - Hydro		1,046.79	1,500.00
01-8010-7321	Utilities - Water		842.62	350.00
01-8010-7323	Building - R & M - Services		1,935.80	2,500.00
01-8010-7324	Building - R & M - Supplies		850.99	3,500.00
01-8010-7325	Grass Cutting / Grounds Maintenanc		385.00	500.00
01-8010-7326	Snow Removal		720.00	500.00
01-8010-7400	Transfer to Reserves		9,508.70	0.00
01-8010-9000	Capital - Renovations		0.00	0.00
Total Expense			17,851.09	11,750.00
Dept Excess Revenue Over (Under) Expenditures			(6,311.29)	(10,750.00)
8015 Benmiller Ball Diamonds				
Revenue				
01-8015-3025	Rental Revenues		3,085.00	3,300.00
Total Revenue			3,085.00	3,300.00
Expense				
01-8015-7325	Grass Cutting & Grounds Maint.		9,760.00	4,000.00
01-8015-7326	Materials & Supplies		175.00	1,000.00
Total Expense			9,935.00	5,000.00
Dept Excess Revenue Over (Under) Expenditures			(6,850.00)	(1,700.00)
8020 Benmiller Community Hall				
Revenue				
01-8020-3020	Donations		940.00	0.00
01-8020-3025	Rental Revenues		7,849.99	5,000.00
01-8020-3030	Fundraising		5,653.75	0.00
01-8020-3035	Sign Space Rental		1,500.00	0.00
01-8020-3500	Transfer from Reserves		0.00	0.00
Total Revenue			15,943.74	5,000.00
Expense				
01-8020-7266	Insurance		1,180.24	1,200.00
01-8020-7318	Utilities - Propane		2,008.55	2,500.00
01-8020-7320	Utilities - Hydro		1,342.72	1,500.00
01-8020-7321	Utilities - Water		1,181.00	1,200.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-8020-7323	Building - R & M - Services		8,643.70	6,500.00
01-8020-7324	Building - R & M - Supplies		396.42	3,000.00
01-8020-7325	Grass Cutting / Grounds Maint		0.00	0.00
01-8020-7326	Snow Removal		665.00	1,500.00
01-8020-7400	Transfer to Reserves		0.00	0.00
Total Expense			15,417.63	17,400.00
Dept Excess Revenue Over (Under) Expenditures			526.11	(12,400.00)
8030 Lucknow & District Medical Centre				
Revenue				
01-8030-3015	Donations		75,430.00	0.00
01-8030-3016	Other Revenue		0.00	15,000.00
01-8030-3036	Rent - Grundy		8,854.92	8,855.00
01-8030-3037	Rent - Shubat		0.00	0.00
01-8030-3040	Contributions - Ashfield-Colborne-Wa		137,886.99	229,922.50
01-8030-3045	Contributions - Huron-Kinloss		143,886.99	229,922.50
01-8030-3500	Transfer from Reserve		0.00	0.00
Total Revenue			366,058.90	483,700.00
Expense				
01-8030-7256	Office Equipment - R & M - Services		0.00	0.00
01-8030-7261	Advertising		0.00	500.00
01-8030-7266	Insurance		1,079.19	1,200.00
01-8030-7267	Legal		1,111.14	1,000.00
01-8030-7268	Audit		500.00	500.00
01-8030-7269	Property Taxes		5,188.70	5,800.00
01-8030-7275	Miscellaneous		0.00	500.00
01-8030-7318	Building - Propane		1,229.53	0.00
01-8030-7320	Utilities - Hydro		3,690.94	7,000.00
01-8030-7321	Utilities - Water		1,170.00	1,350.00
01-8030-7322	Utilities - Sewage		850.00	850.00
01-8030-7323	Building - R & M - Services		225.59	1,500.00
01-8030-7324	Building - R & M - Supplies		0.00	300.00
01-8030-7325	Grass Cutting & Grounds Maintenance		1,325.00	1,700.00
01-8030-7326	Snow Removal		3,451.34	4,000.00
01-8030-7327	Building - Cleaning		0.00	2,500.00
01-8030-7350	Depreciation Expense		0.00	0.00
01-8030-7359	Equipment Purchases		0.00	0.00
01-8030-7400	Transfer to Reserve		0.00	0.00
01-8030-7401	Transfer to Reserve Fund		0.00	0.00
01-8030-9000	Capital - Building Renovations		414,355.30	455,000.00
01-8030-9005	Capital - Clinical Equipment		132,118.28	0.00
Total Expense			566,295.01	483,700.00
Dept Excess Revenue Over (Under) Expenditures			(200,236.11)	0.00
8040 Colborne Cemetery				
Revenue				
01-8040-3010	Donations		0.00	0.00
01-8040-3015	Foundation Charges		1,074.50	2,000.00
01-8040-3020	Miscellaneous Income		120.00	0.00
01-8040-3025	Mausoleum Storage Fees		240.00	300.00
01-8040-3030	Burial Charges		14,835.00	10,000.00
01-8040-3035	Burial Permits		0.00	0.00
01-8040-3040	Share of Lot Sales		13,990.00	4,000.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-8040-3500	Transfer from Reserve		0.00	0.00
Total Revenue			30,259.50	16,300.00
Expense				
01-8040-7100	Wages		24,924.40	22,000.00
01-8040-7200	Benefits		3,004.66	2,200.00
01-8040-7253	Burial Permits		255.00	300.00
01-8040-7254	Office Supplies		44.27	100.00
01-8040-7260	Telephone		69.53	150.00
01-8040-7261	Advertising		222.00	250.00
01-8040-7265	Association Memberships		(250.00)	1,000.00
01-8040-7266	Insurance		473.64	500.00
01-8040-7267	Legal		0.00	0.00
01-8040-7270	Meetings - Registration		206.00	0.00
01-8040-7271	Meetings - Travel		0.00	0.00
01-8040-7272	Meetings - Meals		0.00	0.00
01-8040-7275	Miscellaneous		110.00	500.00
01-8040-7276	Small Equipment / Tools		429.00	500.00
01-8040-7320	Utilities - Hydro		1,793.54	1,500.00
01-8040-7323	Building R & M - Services		1,578.86	1,500.00
01-8040-7324	Building R & M - Supplies		774.53	250.00
01-8040-7326	Materials & Supplies		2,583.19	2,000.00
01-8040-7327	Services		0.00	0.00
01-8040-7330	Opening & Closing of Graves		3,072.00	2,500.00
01-8040-7346	Machinery Rental		100.00	0.00
01-8040-7349	Fuel		1,139.08	1,000.00
01-8040-7350	Depreciation Expense		0.00	0.00
01-8040-7357	Equipment R & M - Services		0.00	100.00
01-8040-7358	Equipment R & M - Supplies		792.93	500.00
01-8040-7400	Transfer to Reserve		0.00	0.00
01-8040-9000	Capital - Gates / Fencing		0.00	0.00
01-8040-9005	Capital - Pumphouse Replacement		0.00	0.00
01-8040-9010	Capital - Zero Turn Mower		0.00	0.00
01-8040-9015	Capital - Columbarium		36,787.10	37,000.00
Total Expense			78,109.73	73,850.00
Dept Excess Revenue Over (Under) Expenditures			(47,850.23)	(57,550.00)
Category Excess Revenue Over (Under) Expenditures			(516,209.43)	(447,543.00)

Category: 9???

9500 Lucknow & District Recreation - Admin & General

Revenue				
01-9500-3025	Donations		1,182.57	0.00
01-9500-3030	Advertising Board Rentals		12,025.00	12,000.00
01-9500-3035	Socan Receipts		0.00	0.00
01-9500-3040	Grass Cutting / Watering Revenue		12,640.00	5,500.00
01-9500-3045	Miscellaneous		0.00	0.00
01-9500-3050	Catering Events		1,559.14	1,500.00
01-9500-3500	Transfer from Reserve		500.00	0.00
Total Revenue			27,906.71	19,000.00
Expense				
01-9500-7100	Wages		105,392.19	115,000.00

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01-9500-7200	Benefits		30,136.98	30,000.00
01-9500-7251	Service Charges		550.00	600.00
01-9500-7252	Administration Fee		5,000.00	5,000.00
01-9500-7254	Office Supplies		612.63	700.00
01-9500-7255	Household Supplies		1,018.84	1,500.00
01-9500-7256	Office Equipment - R & M - Services		96.16	100.00
01-9500-7257	Office Equipment - R & M - Supplies		324.61	100.00
01-9500-7260	Telephone		1,952.50	2,500.00
01-9500-7261	Advertising		1,127.29	800.00
01-9500-7265	Association Memberships		440.72	400.00
01-9500-7266	Insurance		9,606.42	10,000.00
01-9500-7267	Legal		0.00	500.00
01-9500-7268	Audit		1,100.00	1,100.00
01-9500-7270	Meetings - Registration		0.00	0.00
01-9500-7271	Meetings - Travel		76.55	50.00
01-9500-7272	Meetings - Meals		0.00	0.00
01-9500-7273	Web Site Design		488.45	0.00
01-9500-7275	Miscellaneous		1,092.06	300.00
01-9500-7300	Conferences - Registration		0.00	0.00
01-9500-7301	Conferences - Accomodations		0.00	0.00
01-9500-7302	Conferences - Travel & Parking		0.00	0.00
01-9500-7303	Conferences - Meals		0.00	0.00
01-9500-7304	Student Memberships		0.00	0.00
01-9500-7305	Training - Registration		671.62	1,300.00
01-9500-7306	Training - Accomodations		0.00	450.00
01-9500-7307	Training - Travel & Parking		340.81	150.00
01-9500-7308	Training - Meals		7.56	150.00
01-9500-7320	Utiilites - Hydro		64,321.21	73,000.00
01-9500-7321	Utilities - Water		9,607.87	4,000.00
01-9500-7322	Utilities - Sewage		645.00	425.00
01-9500-7323	Building - R & M - Services		17,568.15	16,000.00
01-9500-7324	Building - R & M - Supplies		5,826.93	5,000.00
01-9500-7325	Socan Fees		188.33	200.00
01-9500-7326	Elevator Lift - R & M - Services / Sup		0.00	500.00
01-9500-7327	Elevator Lift - Contract		1,056.00	1,050.00
01-9500-7330	Catering Events		1,489.08	2,000.00
01-9500-7348	Vehcile R & M - Services / Supplies		211.59	400.00
01-9500-7349	Vehicle Fuel - Gas		1,361.16	900.00
01-9500-7350	Equipment Fuel - Diesel		1,049.03	1,100.00
01-9500-7352	Depreciation Expense		0.00	0.00
01-9500-7357	Equipment - R & M - Services		933.71	1,200.00
01-9500-7358	Equipment - R & M - Supplies		2,169.59	1,500.00
01-9500-7362	Yard & Parking Lot - Services / Supp		4,941.79	6,000.00
01-9500-7400	Transfer to Reserve		500.00	0.00
Total Expense			271,904.83	283,975.00
Dept Excess Revenue Over (Under) Expenditures			(243,998.12)	(264,975.00)

9501 Lucknow & District Recreation - Arena Winter**Revenue**

01-9501-3803	Ice Rental Receipts		42,169.74	55,000.00
01-9501-3804	Public Skating Receipts		4,590.00	5,500.00
01-9501-3805	Concession Booth Receipts		0.00	0.00
01-9501-3820	Time Clock Wage Recovery		245.00	275.00
01-9501-3831	Minor Hockey Ice Rental / Sub		37,378.75	50,000.00
01-9501-3833	Figure Skating Ice Rental /Sub		0.00	0.00

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01-9501-3835	Learn to Skate Receipts		9,000.00	7,000.00
Total Revenue			93,383.49	117,775.00
Expense				
01-9501-7100	Wages		39,730.49	45,000.00
01-9501-7200	Benefits		7,891.37	9,000.00
01-9501-7255	Household Supplies		0.00	0.00
01-9501-7260	Telephone		0.00	0.00
01-9501-7266	Insurance		0.00	0.00
01-9501-7318	Utilities - Propane		14,260.71	18,000.00
01-9501-7323	Ice Plant - R & M - Services		9,310.02	9,000.00
01-9501-7324	Ice Plant - R & M - Supplies		2,573.18	2,500.00
01-9501-7352	Olympia - R & M		399.69	600.00
01-9501-7353	Olympia - Propane		1,637.02	1,600.00
01-9501-7354	Health & Safety		201.88	275.00
01-9501-7356	Learn to Skate		2,680.10	2,250.00
Total Expense			78,684.46	88,225.00
Dept Excess Revenue Over (Under) Expenditures			14,699.03	29,550.00
9502 Lucknow & District Recreation - Arena Summer				
Revenue				
01-9502-3800	Rental Receipts		5,855.00	5,000.00
01-9502-4900	Provincial Grant		0.00	0.00
Total Revenue			5,855.00	5,000.00
Expense				
01-9502-7100	Wages		17,567.57	16,000.00
01-9502-7200	Benefits		5,166.30	5,000.00
01-9502-7301	Paid Duty OPP		2,078.17	2,000.00
01-9502-7354	Health & Safety		146.18	200.00
Total Expense			24,958.22	23,200.00
Dept Excess Revenue Over (Under) Expenditures			(19,103.22)	(18,200.00)
9504 Lucknow & District Recreation - Upstairs				
Revenue				
01-9504-3800	Rental Receipts		1,025.00	2,000.00
01-9504-3818	Bar Supply Sales		0.00	0.00
Total Revenue			1,025.00	2,000.00
Expense				
01-9504-7100	Wages		5,179.77	4,000.00
01-9504-7200	Benefits		1,434.57	1,000.00
01-9504-7255	Household Supplies		0.00	0.00
01-9504-7318	Utilities - Propane		0.00	0.00
Total Expense			6,614.34	5,000.00
Dept Excess Revenue Over (Under) Expenditures			(5,589.34)	(3,000.00)
9505 Lucknow & District Recreation - Fitness Centre				
Revenue				
01-9505-3800	Rental Receipts		0.00	0.00
01-9505-3810	Donations		668.00	665.00
Total Revenue			668.00	665.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Expense				
01-9505-7100	Wages		70.07	250.00
01-9505-7200	Benefits		16.31	100.00
01-9505-7255	Household Supplies		0.00	0.00
01-9505-7323	Building - R & M - Services/Supplies		36.66	300.00
Total Expense			123.04	650.00
Dept Excess Revenue Over (Under) Expenditures			544.96	15.00
9506 Lucknow & District Recreation - Multi-Purpose Rm				
Revenue				
01-9506-3800	Rental Receipts		5,915.00	2,500.00
Total Revenue			5,915.00	2,500.00
Expense				
01-9506-7100	Wages		1,578.91	1,000.00
01-9506-7200	Benefits		398.57	250.00
01-9506-7255	Household Supplies		0.00	0.00
Total Expense			1,977.48	1,250.00
Dept Excess Revenue Over (Under) Expenditures			3,937.52	1,250.00
9510 Lucknow & District Recreation - Hockey				
Revenue				
01-9510-3025	Donations		0.00	0.00
01-9510-3500	Transfer from Reserve		2,080.14	0.00
01-9510-3814	Registration Receipts		200.00	0.00
01-9510-3820	Gate Receipts		0.00	0.00
01-9510-3821	Season Passes		0.00	0.00
01-9510-3825	Clothing Sales		0.00	0.00
01-9510-3830	L.A.W.S.		0.00	0.00
01-9510-3835	OMHA Clinic Registrations		0.00	0.00
01-9510-3840	Minor Hockey Fundraising		0.00	0.00
Total Revenue			2,280.14	0.00
Expense				
01-9510-7100	Wages		0.00	0.00
01-9510-7200	Benefits		0.00	0.00
01-9510-7254	Office Supplies		0.00	0.00
01-9510-7260	Telephone		0.00	0.00
01-9510-7261	Advertising		0.00	0.00
01-9510-7266	Player Insurance		0.00	0.00
01-9510-7271	Meetings - Travel		0.00	0.00
01-9510-7272	Meetings - Meals		0.00	0.00
01-9510-7273	Website		0.00	0.00
01-9510-7400	Transfer to Reserve		0.00	0.00
01-9510-7403	Minor Hockey Fundraising		0.00	0.00
01-9510-7510	Referees		0.00	0.00
01-9510-7511	Association Fees		0.00	0.00
01-9510-7513	Tournament Expenses		1,680.14	0.00
01-9510-7514	Equipment		0.00	0.00
01-9510-7515	Sweater Purchases		0.00	0.00
01-9510-7516	Season Passes		0.00	0.00
01-9510-7517	Banquet		0.00	0.00
01-9510-7518	Trophies/Banners		400.00	0.00
01-9510-7519	Clothing		0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9510-7520	Power Skating		0.00	0.00
01-9510-7530	OMHA Clinics - Fees		0.00	0.00
01-9510-7535	OMHA Clinic - Meals		0.00	0.00
01-9510-7540	OMHA Clinic - Reimbursements		0.00	0.00
01-9510-7700	Ice Rental		0.00	0.00
Total Expense			2,080.14	0.00
Dept Excess Revenue Over (Under) Expenditures			200.00	0.00
9515 Lucknow & District Recreation - Figure Skating				
Revenue				
01-9515-3800	Registration Receipts		0.00	0.00
01-9515-3825	Figure Skating Club Receipts		0.00	0.00
01-9515-3830	Fundraising		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-9515-7100	Wages		0.00	0.00
01-9515-7200	Benefits		0.00	0.00
01-9515-7511	Association Fees		0.00	0.00
01-9515-7700	Ice Rental		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
9520 Lucknow & District Recreation - Bar Sales				
Revenue				
01-9520-3025	Beer Sales		71,132.77	64,000.00
01-9520-3800	Liquor Sales		19,606.16	18,000.00
01-9520-3805	Cooler Sales		4,115.01	2,250.00
01-9520-3810	Pop Sales		107.98	175.00
01-9520-3815	Chip Sales		81.42	100.00
01-9520-3820	Alcohol Ticket Sales Unused		1,311.51	2,000.00
Total Revenue			96,354.85	86,525.00
Expense				
01-9520-7100	Wages		7,818.15	10,000.00
01-9520-7200	Benefits		1,275.57	1,500.00
01-9520-7254	Office Supplies		0.00	0.00
01-9520-7261	Advertising		113.34	100.00
01-9520-7266	Insurance		540.00	0.00
01-9520-7326	Chips		43.77	50.00
01-9520-7346	Refrigeration Trailer Rentals		1,500.00	1,000.00
01-9520-7357	Equipment - R & M - Services		407.50	500.00
01-9520-7358	Equipment - R & M - Supplies		0.00	200.00
01-9520-7505	Liquor License Fees		0.00	0.00
01-9520-7510	Beer		38,816.74	36,000.00
01-9520-7511	Liquor		4,548.40	4,000.00
01-9520-7512	Bar Supplies		449.98	700.00
01-9520-7513	Coolers		1,905.20	1,400.00
01-9520-7514	Pop		678.40	750.00
01-9520-7515	Smart Serve Training		34.95	50.00
01-9520-7525	Profit Share - Lancers		6,709.11	7,000.00
01-9520-7530	Profit Share - Service Clubs		3,681.08	3,000.00
01-9520-7535	Profit Share - Stag & Does		10,665.93	8,000.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Total Expense			79,188.12	74,250.00
Dept Excess Revenue Over (Under) Expenditures			17,166.73	12,275.00
9525 Lucknow & District Recreation - Base/Softball				
Revenue				
01-9525-3025	Donations		0.00	0.00
01-9525-3800	Registration Receipts		3,805.00	4,000.00
01-9525-3810	Tournament Receipts		0.00	0.00
01-9525-3824	Sweater Donations		0.00	0.00
Total Revenue			3,805.00	4,000.00
Expense				
01-9525-7100	Wages		0.00	0.00
01-9525-7200	Benefits		0.00	0.00
01-9525-7254	Office Supplies		0.00	0.00
01-9525-7261	Advertising		0.00	100.00
01-9525-7266	Player Insurance		0.00	0.00
01-9525-7275	Miscellaneous		0.00	0.00
01-9525-7511	Association Fees		520.00	650.00
01-9525-7513	Tournament Expenses		93.90	1,200.00
01-9525-7514	Equipment		535.42	650.00
01-9525-7517	Umpires		692.00	1,000.00
Total Expense			1,841.32	3,600.00
Dept Excess Revenue Over (Under) Expenditures			1,963.68	400.00
9535 Lucknow & District Recreation - Soccer				
Revenue				
01-9535-3025	Donations		100.03	0.00
01-9535-3800	Registration Receipts		7,015.00	8,000.00
01-9535-3805	Field Rentals		60.00	50.00
01-9535-3810	Tournament Receipts		0.00	500.00
Total Revenue			7,175.03	8,550.00
Expense				
01-9535-7100	Wages		0.00	0.00
01-9535-7200	Benefits		0.00	0.00
01-9535-7254	Office Supplies		0.00	0.00
01-9535-7261	Advertising		0.00	100.00
01-9535-7266	Player Insurance		648.00	750.00
01-9535-7510	Referees		720.00	1,200.00
01-9535-7511	Association Fees		75.00	0.00
01-9535-7513	Tournament Expenses		185.00	750.00
01-9535-7514	Equipment		265.62	500.00
01-9535-7515	Jersey Purchases		0.00	0.00
Total Expense			1,893.62	3,300.00
Dept Excess Revenue Over (Under) Expenditures			5,281.41	5,250.00
9540 Lucknow & District Recreation - Summer Camp				
Revenue				
01-9540-3800	Registration Receipts		5,337.00	9,000.00
01-9540-4900	Provincial Grant		0.00	0.00
Total Revenue			5,337.00	9,000.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Expense				
01-9540-7100	Wages		3,336.36	8,000.00
01-9540-7200	Benefits		245.83	1,000.00
01-9540-7261	Advertising		115.32	200.00
01-9540-7266	Insurance		0.00	0.00
01-9540-7305	Training - Registration		0.00	0.00
01-9540-7307	Training - Travel & Parking		0.00	0.00
01-9540-7326	Materials & Supplies		1,602.70	500.00
Total Expense			5,300.21	9,700.00
Dept Excess Revenue Over (Under) Expenditures			36.79	(700.00)
9542 Lucknow & District Recreation - Splash Pad				
Revenue				
01-9542-3800	Revenues		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-9542-7100	Wages		106.85	150.00
01-9542-7200	Benefits		37.84	50.00
01-9542-7261	Advertising		0.00	0.00
01-9542-7326	Materials & Supplies		538.30	500.00
01-9542-7514	Equipment		0.00	100.00
Total Expense			682.99	800.00
Dept Excess Revenue Over (Under) Expenditures			(682.99)	(800.00)
9545 Lucknow & District Recreation - Swimming Pool				
Revenue				
01-9545-3025	Donations		1,500.00	0.00
01-9545-3800	Registration Receipts		6,710.00	6,000.00
01-9545-3805	Gate Receipts		3,834.94	6,000.00
01-9545-3810	Public Swimming Sponsorship		4,425.00	3,500.00
01-9545-3815	Snack Sales		0.00	500.00
01-9545-3830	Fundraising		0.00	0.00
01-9545-4900	Provincial Grant		1,960.00	0.00
Total Revenue			18,429.94	16,000.00
Expense				
01-9545-7100	Wages		28,644.44	32,000.00
01-9545-7200	Benefits		3,145.45	4,000.00
01-9545-7260	Telephone		0.00	0.00
01-9545-7261	Advertising		115.33	200.00
01-9545-7266	Insurance		2,435.82	2,000.00
01-9545-7271	Swim Meets - Travel		0.00	100.00
01-9545-7318	Utilities - Propane		1,419.63	3,000.00
01-9545-7320	Utilities - Hydro		2,059.81	2,500.00
01-9545-7321	Utilities - Water		695.00	700.00
01-9545-7322	Utilities - Sewer		425.00	425.00
01-9545-7323	Building - R & M - Services/Supplies		1,238.35	2,500.00
01-9545-7326	Materials & Supplies		4,160.89	6,000.00
01-9545-7354	Health & Safety		35.50	100.00
01-9545-7511	Association Fees		90.00	100.00
01-9545-7514	Snacks		0.00	100.00
Total Expense			44,465.22	53,725.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Dept Excess Revenue Over (Under) Expenditures			(26,035.28)	(37,725.00)
9550 Lucknow & District Recreation - Lacrosse				
Revenue				
01-9550-3800	Lacrosse Receipts		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-9550-7100	Wages		0.00	0.00
01-9550-7266	Insurance		0.00	0.00
01-9550-7326	Materials & Supplies		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
9552 Lucknow & District Recreation - Baby Sitting				
Revenue				
01-9552-3800	Babysitting Receipts		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-9552-7326	Materials & Supplies		0.00	0.00
01-9552-7511	Association Fees		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
9554 Lucknow & District Recreation - Fitness / Zumba				
Revenue				
01-9554-3800	Fitness / Zumba Receipts		910.00	0.00
Total Revenue			910.00	0.00
Expense				
01-9554-7100	Wages		0.00	0.00
01-9554-7261	Advertising		0.00	0.00
01-9554-7326	Materials & Supplies		0.00	0.00
01-9554-7351	Class Services		840.00	0.00
01-9554-7514	Equipment		0.00	0.00
Total Expense			840.00	0.00
Dept Excess Revenue Over (Under) Expenditures			70.00	0.00
9555 Lucknow & District Recreation - Lucknow Parks				
Revenue				
01-9555-3800	Slo-Pitch Receipts		9,000.00	10,000.00
01-9555-3810	Ball Diamond Rentals		10.00	0.00
01-9555-3820	Grass Cutting / Maint Etc - Recovery		1,000.00	0.00
01-9555-4900	Provincial Grant		0.00	0.00
Total Revenue			10,010.00	10,000.00
Expense				
01-9555-7266	Caledonia Ball Diamond & Park		8,340.02	9,000.00
01-9555-7267	Kinsmen Ball Diamond & Park		9,053.17	8,000.00
01-9555-7268	Kinsmen Soccer Field		12,702.63	9,000.00
01-9555-7269	Dungannon North Ball Diamond		3,453.01	5,000.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9555-7270	Skate Board Park		77.24	500.00
Total Expense			33,626.07	31,500.00
Dept Excess Revenue Over (Under) Expenditures			(23,616.07)	(21,500.00)
9560 Lucknow & District Recreation - Capital Projects				
Revenue				
01-9560-3500	Transfer from Reserves		3,250.00	0.00
01-9560-4900	Grants/Donations		9,500.00	0.00
Total Revenue			12,750.00	0.00
Expense				
01-9560-7400	Transfer to Reserves		0.00	0.00
01-9560-9000	Replace Furnace		0.00	0.00
01-9560-9005	Replace Shower Fixtures		0.00	0.00
01-9560-9010	New Signage		0.00	0.00
01-9560-9015	New Fence Capping		0.00	0.00
01-9560-9020	New Office Equipment		0.00	0.00
01-9560-9025	Painting		0.00	0.00
01-9560-9030	Replace Toilet Seats		0.00	0.00
01-9560-9035	Replace Ceiling Tiles		0.00	0.00
01-9560-9040	Equipment - Loader Forks		0.00	0.00
01-9560-9045	New Addition		0.00	0.00
01-9560-9050	New Ceiling Fans		0.00	0.00
01-9560-9055	New Kickplate		0.00	0.00
01-9560-9060	Water Treatment Project		0.00	0.00
01-9560-9065	New Chiller & Header		0.00	0.00
01-9560-9070	Variable Frequency Drive Motor		0.00	0.00
01-9560-9075	Pool Heater / Filter		0.00	0.00
01-9560-9080	New Flooring		0.00	0.00
01-9560-9085	New Doors		0.00	0.00
01-9560-9090	Pool Pump/Motor Assembly		0.00	0.00
01-9560-9095	Roof Modifications		0.00	0.00
01-9560-9100	Water Jacket Pump		0.00	0.00
01-9560-9105	Tube Heaters		0.00	0.00
01-9560-9110	Canopies		0.00	0.00
01-9560-9115	Pickup Truck		0.00	0.00
01-9560-9120	Sprinkler System		0.00	0.00
01-9560-9125	Fitpoint Surveillance System		0.00	0.00
01-9560-9130	Solar Panel Blanket		0.00	0.00
01-9560-9135	Arena Lighting		11,600.00	15,000.00
01-9560-9140	Floor Scrubber		0.00	0.00
01-9560-9145	Bar Equipment		0.00	0.00
01-9560-9150	Compressor Overhaul		0.00	0.00
01-9560-9155	Soccer Netting		0.00	0.00
01-9560-9160	Snow Blower		0.00	0.00
01-9560-9165	Brine Pump		0.00	0.00
01-9560-9170	Sand for Pool Filtration System		0.00	0.00
01-9560-9175	Evaporative Condenser		0.00	0.00
01-9560-9180	Washroom Renovations		0.00	2,500.00
01-9560-9185	Olympia Purchase		0.00	0.00
01-9560-9190	Pool Liner		0.00	0.00
01-9560-9195	Dehumidifiers		0.00	0.00
01-9560-9200	Dressing Room Washroom Renova		0.00	0.00
01-9560-9205	Pool Cover		0.00	0.00
01-9560-9210	Pave Parking Lot		0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9560-9215	Dump Bucket Float		0.00	0.00
01-9560-9220	Storm Water Project		0.00	0.00
01-9560-9225	Painting Ice Surface Beams & Purlin:		0.00	0.00
01-9560-9230	Stonedust for Diamonds		0.00	0.00
01-9560-9235	Ice Edger		0.00	0.00
01-9560-9240	Website		0.00	0.00
01-9560-9245	Tables		4,924.30	5,000.00
01-9560-9250	Stage		9,435.90	11,000.00
01-9560-9255	Ball Diamond Shelters / Upgrades		17,750.00	5,000.00
01-9560-9260	Pool Changeroom Upgrades		0.00	20,000.00
01-9560-9265	Olympia Water Heater		10,816.00	10,000.00
01-9560-9270	Fire Alarm Panel		5,692.29	5,000.00
01-9560-9275	Landscape Trailer		0.00	6,500.00
Total Expense			60,218.49	80,000.00
Dept Excess Revenue Over (Under) Expenditures			(47,468.49)	(80,000.00)
9595 Lucknow & District Recreation - Contributions				
Revenue				
01-9595-3040	Contributions - Ashfield-Colborne-W:		105,609.58	189,080.00
01-9595-3045	Contributions - Huron-Kinloss		105,609.58	189,080.00
Total Revenue			211,219.16	378,160.00
Dept Excess Revenue Over (Under) Expenditures			211,219.16	378,160.00
Category Excess Revenue Over (Under) Expenditures			(111,374.23)	0.00

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

01-1005	General Revenues	5,548,492.55		5,349,404.00
01-1020	General Administration	52,015.52		48,000.00
01-2010	Lucknow & District Fire Department	302,011.53		481,612.00
01-2050	Protective Inspection & Control	28,965.58		22,000.00
01-2500	Roads Administration	45,469.15		40,600.00
01-2528	Gravel Pit Farms	0.00		1,250,000.00
01-2550	Grader Volvo - 2005 (AM1)	22,975.00		0.00
01-2551	Grader Volvo - 2011 (AM2)	31,825.00		0.00
01-2552	Tandem Sterling - 2005 (CM4)	6,950.00		0.00
01-2553	Tandem International - 2016 (AM4)	17,450.00		0.00
01-2554	Tractor New Holland T6.145 - 2017 (AM5)	10,850.00		0.00
01-2555	Pickup Dodge - 2018	0.00		0.00
01-2556	Pickup Ford - 2016 (ACW5)	4,425.00		0.00
01-2557	Mower Kuhn - 1999 (AE1)	0.00		0.00
01-2558	Sweeper - Smyth (AE2)	0.00		0.00
01-2559	Wheel Loader Volvo - 2007 (AM8)	11,750.00		0.00
01-2560	Grader Volvo - 2009 (CM2)	26,650.00		0.00
01-2561	Tandem International - 2019 (CM3)	20,975.00		0.00
01-2562	Grader Volvo - 2006 (CM1)	31,550.00		0.00
01-2563	Tractor MF 5455 - 2009 (CM5)	8,487.50		0.00
01-2564	Tandem International - 2007 (WM8)	20,775.00		0.00
01-2565	Mower Colborne (CE1)	0.00		0.00
01-2566	Grader Volvo - 2002 (WM1)	22,000.00		0.00
01-2567	Grader Champion - 1988 (WM2)	0.00		0.00
01-2568	John Deere Bulldozer 750J - 2012 (AM7)	8,850.00		0.00
01-2569	Tandem International - 2010 (WM4)	21,175.00		0.00
01-2570	Tractor Ford - 1995 (WM5)	1,522.50		0.00
01-2571	Grader Volvo - 2006 G970 (WM6)	28,350.00		0.00
01-2572	Mower Kuhn Wawanosh - 1999 (WE1)	0.00		0.00
01-2573	Tandem International - 2013 (AM3)	15,350.00		0.00
01-2574	Pickup GMC - 2004 (CM6)	300.00		0.00
01-2575	Pickup Chev - 2008 (ACW1)	137.50		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)	3,050.00		0.00
01-2580	Pickup Ford - 2012 (ACW3)	5,900.00		0.00
01-2581	Pickup Ford - 2014 (ACW4)	5,550.00		0.00
01-2600	Roads Capital	1,058,612.15		1,477,000.00

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 Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2900	Dungannon Streetlights		57,578.44	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		561,231.50	547,600.00
01-3020	Ashfield Ward Landfill Site		156,330.64	87,500.00
01-3021	Wawanosh Ward Landfill Site		0.00	0.00
01-3025	Ashfield Ward General Recycling		0.00	0.00
01-3027	Wawanosh Ward General Recycling		0.00	0.00
01-3028	ACW Waste Collection		75,982.00	60,000.00
01-3029	ACW Recycling Collection		43,638.24	50,000.00
01-3035	Municipal Drains		5,835.46	23,500.00
01-3070	Tile Drain Loans		131,573.86	0.00
01-3500	Building Department		225,902.93	204,900.00
01-3510	Planning Administration		33,139.00	21,000.00
01-6000	County of Huron		5,208,996.95	0.00
01-6005	English Public School		1,948,684.48	0.00
01-6010	English Separate School		274,918.02	0.00
01-6015	French Public School		767.89	0.00
01-6020	French Separate School		2,409.50	0.00
01-6025	School - No Support		0.00	0.00
01-8000	General Recreation		3,019.00	2,650.00
01-8010	St. Helens Hall		11,539.80	1,000.00
01-8015	Benmiller Ball Diamonds		3,085.00	3,300.00
01-8020	Benmiller Community Hall		15,943.74	5,000.00
01-8030	Lucknow & District Medical Centre		366,058.90	483,700.00
01-8040	Colborne Cemetery		30,259.50	16,300.00
01-9500	Lucknow & District Recreation - Admin & General		27,906.71	19,000.00
01-9501	Lucknow & District Recreation - Arena Winter		93,383.49	117,775.00
01-9502	Lucknow & District Recreation - Arena Summer		5,855.00	5,000.00
01-9504	Lucknow & District Recreation - Upstairs		1,025.00	2,000.00
01-9505	Lucknow & District Recreation - Fitness Centre		668.00	665.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		5,915.00	2,500.00
01-9510	Lucknow & District Recreation - Hockey		2,280.14	0.00
01-9515	Lucknow & District Recreation - Figure Skating		0.00	0.00
01-9520	Lucknow & District Recreation - Bar Sales		96,354.85	86,525.00
01-9525	Lucknow & District Recreation - Base/Softball		3,805.00	4,000.00
01-9535	Lucknow & District Recreation - Soccer		7,175.03	8,550.00
01-9540	Lucknow & District Recreation - Summer Camp		5,337.00	9,000.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9542	Lucknow & District Recreation - Splash Pad		0.00	0.00
01-9545	Lucknow & District Recreation - Swimming Pool		18,429.94	16,000.00
01-9550	Lucknow & District Recreation - Lacrosse		0.00	0.00
01-9552	Lucknow & District Recreation - Baby Sitting		0.00	0.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		910.00	0.00
01-9555	Lucknow & District Recreation - Lucknow Parks		10,010.00	10,000.00
01-9560	Lucknow & District Recreation - Capital Projects		12,750.00	0.00
01-9595	Lucknow & District Recreation - Contributions		211,219.16	378,160.00
Fund 01 Total Revenue			17,033,178.15	10,851,656.00
01-1010	Council		150,169.31	136,511.00
01-1020	General Administration		588,246.78	677,400.00
01-2010	Lucknow & District Fire Department		478,846.03	481,612.00
01-2030	Conservation Authority		187,423.61	187,500.00
01-2050	Protective Inspection & Control		1,294,977.81	1,538,400.00
01-2500	Roads Administration		168,030.50	176,900.00
01-2501	Roads Overhead		127,502.80	84,700.00
01-2502	Bridges & Culverts		14,032.69	30,000.00
01-2503	Roadside Grass Mowing		62,751.05	70,000.00
01-2504	Brushing & Tree Trimming		112,257.13	80,000.00
01-2505	Ditching		34,929.03	33,500.00
01-2506	Catch Basins		4,044.72	4,000.00
01-2507	Spray Patching		51,349.12	64,300.00
01-2508	Sweeping		5,266.62	7,300.00
01-2509	Shoulder Maintenance		17,478.40	25,000.00
01-2510	Resurfacing		4,788.95	6,000.00
01-2511	Patching & Washouts		8,132.87	20,000.00
01-2512	Grading & Scarifying		158,369.94	150,000.00
01-2513	Dust Control		170,607.16	190,000.00
01-2514	Gravel Resurfacing		349,895.49	352,500.00
01-2515	Snowplowing		253,305.75	350,000.00
01-2516	Sanding and Salting		75,492.30	80,000.00
01-2519	Safety Devices & Signs		29,632.40	35,000.00
01-2520	Miscellaneous		1,700.35	4,300.00
01-2522	Littering		4,404.63	2,600.00
01-2523	Sidewalks		0.00	0.00
01-2524	Colborne Works Shed		38,480.13	40,000.00
01-2525	Roads Municipal Drains		101,419.75	150,000.00
01-2526	Wawanosh Works Shed		22,120.88	30,000.00
01-2527	Ashfield Works Shed		35,609.42	50,000.00
01-2528	Gravel Pit Farms		4,443.86	1,257,000.00
01-2550	Grader Volvo - 2005 (AM1)		20,049.00	0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2551	Grader Volvo - 2011 (AM2)		20,423.07	0.00
01-2552	Tandem Sterling - 2005 (CM4)		17,447.08	0.00
01-2553	Tandem International - 2016 (AM4)		18,014.61	0.00
01-2554	Tractor New Holland T6.145 - 2017 (AM5)		4,621.51	0.00
01-2555	Pickup Dodge - 2018		5,451.37	0.00
01-2556	Pickup Ford - 2016 (ACW5)		9,204.43	0.00
01-2557	Mower Kuhn - 1999 (AE1)		0.00	0.00
01-2558	Sweeper - Smyth (AE2)		143.27	0.00
01-2559	Wheel Loader Volvo - 2007 (AM8)		5,039.23	0.00
01-2560	Grader Volvo - 2009 (CM2)		20,831.46	0.00
01-2561	Tandem International - 2019 (CM3)		23,968.86	0.00
01-2562	Grader Volvo - 2006 (CM1)		21,693.25	0.00
01-2563	Tractor MF 5455 - 2009 (CM5)		4,060.50	0.00
01-2564	Tandem International - 2007 (WM8)		21,073.77	0.00
01-2565	Mower Colborne (CE1)		170.98	0.00
01-2566	Grader Volvo - 2002 (WM1)		25,478.55	0.00
01-2567	Grader Champion - 1988 (WM2)		0.00	0.00
01-2568	John Deere Bulldozer 750J - 2012 (AM7)		5,539.90	0.00
01-2569	Tandem International - 2010 (WM4)		29,334.15	0.00
01-2570	Tractor Ford - 1995 (WM5)		525.77	0.00
01-2571	Grader Volvo - 2006 G970 (WM6)		22,397.21	0.00
01-2572	Mower Kuhn Wawanosh - 1999 (WE1)		74.86	0.00
01-2573	Tandem International - 2013 (AM3)		24,957.57	0.00
01-2574	Pickup GMC - 2004 (CM6)		0.00	0.00
01-2575	Pickup Chev - 2008 (ACW1)		681.91	0.00
01-2576	Mower Kuhn - 2009 (AE3)		0.00	0.00
01-2577	Tri-Axle Trailer (AM9)		127.23	0.00
01-2578	Landscape Trailer (CM9)		108.51	0.00
01-2579	Pickup GMC - 2011 (ACW2)		4,798.66	0.00
01-2580	Pickup Ford - 2012 (ACW3)		10,752.41	0.00
01-2581	Pickup Ford - 2014 (ACW4)		8,798.73	0.00
01-2599	Transfer to Equipment Replacement		0.00	0.00
01-2600	Roads Capital		1,606,444.04	1,718,000.00
01-2900	Dungannon Streetlights		54,632.35	6,570.00
01-2905	Port Albert Streetlights		745.85	3,192.00
01-2910	Airport Streetlights		123.86	210.00
01-2915	Saltford Streetlights		2,630.44	4,500.00
01-2920	Benmiller Streetlights		323.10	920.00
01-2925	St. Helens Streetlights		209.00	273.00
01-2930	Auburn Streetlights		1,321.45	1,750.00
01-3010	ACW Water Department		400,256.01	547,600.00
01-3020	Ashfield Ward Landfill Site		104,264.29	135,100.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3021	Wawanosh Ward Landfill Site		15,447.48	25,000.00
01-3025	Ashfield Ward General Recycling		5,958.44	7,500.00
01-3027	Wawanosh Ward General Recycling		0.00	0.00
01-3028	ACW Waste Collection		70,285.14	67,500.00
01-3029	ACW Recycling Collection		127,416.56	125,000.00
01-3035	Municipal Drains		574,540.33	47,200.00
01-3070	Tile Drain Loans		131,573.86	0.00
01-3500	Building Department		182,095.99	204,900.00
01-3510	Planning Administration		29,401.37	23,250.00
01-6000	County of Huron	5,208,999.57		0.00
01-6005	English Public School	1,948,683.23		0.00
01-6010	English Separate School	274,918.14		0.00
01-6015	French Public School	768.00		0.00
01-6020	French Separate School	2,409.00		0.00
01-6025	School - No Support	0.00		0.00
01-8000	General Recreation	258,506.91		367,793.00
01-8010	St. Helens Hall	17,851.09		11,750.00
01-8015	Benmiller Ball Diamonds	9,935.00		5,000.00
01-8020	Benmiller Community Hall	15,417.63		17,400.00
01-8030	Lucknow & District Medical Centre	566,295.01		483,700.00
01-8040	Colborne Cemetery	78,109.73		73,850.00
01-9500	Lucknow & District Recreation - Admin & General	271,904.83		283,975.00
01-9501	Lucknow & District Recreation - Arena Winter	78,684.46		88,225.00
01-9502	Lucknow & District Recreation - Arena Summer	24,958.22		23,200.00
01-9504	Lucknow & District Recreation - Upstairs	6,614.34		5,000.00
01-9505	Lucknow & District Recreation - Fitness Centre	123.04		650.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm	1,977.48		1,250.00
01-9510	Lucknow & District Recreation - Hockey	2,080.14		0.00
01-9515	Lucknow & District Recreation - Figure Skating	0.00		0.00
01-9520	Lucknow & District Recreation - Bar Sales	79,188.12		74,250.00
01-9525	Lucknow & District Recreation - Base/Softball	1,841.32		3,600.00
01-9535	Lucknow & District Recreation - Soccer	1,893.62		3,300.00
01-9540	Lucknow & District Recreation - Summer Camp	5,300.21		9,700.00
01-9542	Lucknow & District Recreation - Splash Pad	682.99		800.00
01-9545	Lucknow & District Recreation - Swimming Pool	44,465.22		53,725.00
01-9550	Lucknow & District Recreation - Lacrosse	0.00		0.00
01-9552	Lucknow & District Recreation - Baby Sitting	0.00		0.00
01-9554	Lucknow & District Recreation - Fitness / Zumba	840.00		0.00
01-9555	Lucknow & District Recreation - Lucknow Parks	33,626.07		31,500.00
01-9560	Lucknow & District Recreation - Capital Projects	60,218.49		80,000.00
Fund 01 Total Expenditure			17,185,438.75	10,851,656.00

General Ledger

Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Fund 01	Excess Revenue Over (Under) Expenditures		(152,260.60)	0.00
	Report Total Revenue		17,033,178.15	10,851,656.00
	Report Total Expenditure		17,185,438.75	10,851,656.00
	Report Excess Revenue Over (Under) Expenditures		(152,260.60)	0.00

Ministry of the Environment,
Conservation & Parks

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

7.1.1

Owen Sound District Office

Bureau de district d'Owen Sound

101 17th Street East, 3rd Floor
Owen Sound ON N4K 0A5

Tel.: 519-371-2901

Fax.: 519-371-2905

101 17^{ème} rue Est, 3^e étage

Owen Sound ON N4K 0A5

Tél. : 519-371-2901

Télééc. : 519-371-2905

December 30, 2019

Sent by Email: clerk@acwtownship.ca

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

Attention:

Mark Becker

Clerk

Dear Mr. Becker:

Re: 2019/2020 Inspection Report 1-KVLMG

Courtney Distribution System

Drinking Water Licence **No. 080-101**

Drinking Water Works Permit **No. 080-202**

Please find attached the 2019/20 municipal drinking water system inspection report for the above mentioned facility. The physical inspection was conducted on November 6, 2019 and reviews operations from February 14, 2019 to November 6, 2019.

Two sections of the report, namely "Actions Required" and "Recommended Actions", specify due dates for the submission of information or plans to my attention (if applicable).

Please note that "Actions Required" are linked to incidents of non-compliance with regulatory requirements contained within an Act, a Regulation, or site-specific approvals, orders or instructions; "Recommended Actions" convey information that the owner or operating authority should consider implementing in order to conform with existing and emerging industry standards.

The report includes an Inspection Summary Rating Record as an appendix. This record forms part of the ministry's comprehensive, risk-based inspection process. The rating provides a quantitative measure of the inspection results for this specific drinking water system for the reporting year. An inspection rating that is less than 100 per cent does not mean that the drinking

water from the system is unsafe. The primary goals of this assessment are to encourage ongoing improvement of drinking water systems and to measure this progress from year to year.

I would like to remind you that Section 19 of the Safe Drinking Water Act, 2002 (Standard of Care) creates a number of obligations for individuals who exercise decision-making authority over municipal drinking water systems, including members of municipal councils. "Taking Care of Your Drinking Water: A guide for members of municipal council", a publication found on the [Drinking Water Ontario website](http://www.ontario.ca/environment-and-energy/municipal-drinking-water-systems-licencing-registration-and-permits) (<http://www.ontario.ca/environment-and-energy/municipal-drinking-water-systems-licencing-registration-and-permits>), provides further information about these obligations.

Should you have any questions regarding the content of the enclosed report, please do not hesitate to contact me

Yours truly,

A handwritten signature in black ink that reads "Ron Burrell". The signature is fluid and cursive, with the first name "Ron" and last name "Burrell" clearly distinguishable.

Ron Burrell
Provincial Officer
Phone: 519-374-0214
e-mail: ron.burrell@ontario.ca

Enclosure

- ec: - Dr. Maarten Bokhout, Medical Officer of Health, Huron County Health Unit
- Lori Holmes, Public Health Manager, Huron County Health Unit
 - Phil Beard, General Manager, Maitland Valley Conservation Authority
 - Tracey Howe, Administrative Assistant, Public Works, Township of Huron-Kinloss
 - John Graham, Project Manager, Veolia Water Canada
 - Nancy Mayhew, Overall Responsible Operator, Veolia Water Canada.
 - Mark Smith, Drinking Water Inspections Program Supervisor, MECP



Ministry of the Environment, Conservation and Parks

**COURTNEY SUBDIVISION DISTRIBUTION SYSTEM
Inspection Report**

Site Number:	260006295
Inspection Number:	1-KVLMG
Date of Inspection:	Nov 06, 2019
Inspected By:	Ron Burrell

OWNER INFORMATION:

Company Name:	ASHFIELD-COLBORNE-WAWANOSH, THE CORPORATION OF THE TOWNSHIP OF		
Street Number:	82133	Unit Identifier:	
Street Name:	COUNCIL Line		
City:	GODERICH		
Province:	ON	Postal Code:	N7A 3Y2

CONTACT INFORMATION

Type:	Owner	Name:	Linda Andrew
Phone:	(519) 524-4669	Fax:	(519) 524-1951
Email:	dclerk@acwtownship.ca		
Title:	Deputy Clerk, Township of Ashfield-Colborne-Wawanosh (ACW).		

Type:	Owner	Name:	Mark Becker
Phone:	(519) 524-4669	Fax:	(519) 524-1951
Email:	clerk@acwtownship.ca		
Title:	Administrator, Clerk-Treasurer, Ashfield-Colborne-Wawanosh		

Type:	Operating Authority	Name:	John Graham
Phone:	(519) 524-6583	Fax:	(519) 524-9358
Email:	john.graham@veolia.com		
Title:	Project Manager		

Type:	Operating Authority Compliance	Name:	Nancy Mayhew
Phone:	(519) 524-6583	Fax:	(519) 524-9358
Email:	nancy.mayhew@veolia.com		
Title:	Overall Responsible Operator		

INSPECTION DETAILS:

Site Name:	COURTNEY SUBDIVISION DISTRIBUTION SYSTEM
Site Address:	ASHFIELD-COLBORNE-WAWANOSH
County/District:	ASHFIELD-COLBORNE-WAWANOSH
MECP District/Area Office:	Owen Sound Area Office
Health Unit:	HURON COUNTY HEALTH UNIT
Conservation Authority:	Maitland Valley Conservation Authority
MNR Office:	Guelph District Office
Category:	Large Municipal Residential
Site Number:	260006295
Inspection Type:	Announced
Inspection Number:	1-KVLMG
Date of Inspection:	Nov 06, 2019
Date of Previous Inspection:	Feb 14, 2019

COMPONENTS DESCRIPTION

Site (Name): MOE DWS Mapping
Type: DWS Mapping Point
Sub Type:

Site (Name): Amberley/Courtney Distribution System
Type: Other
Sub Type: Other

Comments:
 Several small private water systems used to operate in the northwest corner of the former Township of Ashfield, in an area known as Amberly Beach. These systems included the Courtney, Elliott, Amberly Beach and the South Amberly Beach water systems. In November 2002, the Township of Ashfield-Colborne-Wawanosh (ACW) completed the construction of new watermains with connections to the existing watermains and registered the system as the Courtney Subdivision Distribution System. In response to the need to upgrade this infrastructure, the Owner opted to connect to the Lakeshore Well Supply, a large municipal residential system owned by the Township of Huron-Kinloss.

The two municipalities have a written agreement by which the Operating Authority, Veolia Water Canada, operates both drinking water systems and treats the Courtney Subdivision Distribution System as part of the Lakeshore Drinking Water System. (Huron-Kinloss By-law 2014-136 and ACW By-law 61-2014.)

The Courtney Subdivision Distribution System is categorized as a Water Distribution Subsystem Class 1 (No. 3741 issued April 30, 2006) with approximately 120 service connections in 2.7 km distribution watermains and 7 hydrants.

MDWL (080-101, Issue#: 2) and DWWP (080-202, Issue#: 2) were issued August 26, 2015.
 MDWL - Licence Expiry Date: August 24, 2020; Application for Licence Renewal Date: February 23, 2020.

INSPECTION SUMMARY:

Introduction

- The primary focus of this inspection is to confirm compliance with Ministry of the Environment, Conservation and Parks (MECP) legislation as well as evaluating conformance with ministry drinking water policies and guidelines during the inspection period.

This drinking water system is subject to the legislative requirements of the Safe Drinking Water Act, 2002 (SDWA) and regulations made therein, including Ontario Regulation 170/03, "Drinking Water Systems" (O. Reg. 170/03). This inspection has been conducted pursuant to Section 81 of the SDWA.

This report is based on an inspection of a "stand alone connected distribution system". This type of system receives treated water from a separately owned "donor" system. This report contains the elements required to assess key compliance and conformance issues associated with a "receiver" system. This report does not contain items associated with the inspection of the donor system, such as source waters, intakes/wells and treatment facilities.

This report is based on a "focused" inspection of the system. Although the inspection involved fewer activities than those normally undertaken in a detailed inspection, it contained critical elements required to assess key compliance issues. This system was chosen for a focused inspection because the system's performance met the ministry's criteria, most importantly that there were no deficiencies as identified in O.Reg. 172/03 over the past 3 years. The undertaking of a focused inspection at this drinking water system does not ensure that a similar type of inspection will be conducted at any point in the future.

This inspection report does not suggest that all applicable legislation and regulations were evaluated. It remains the responsibility of the owner to ensure compliance with all applicable legislative and regulatory requirements.

On November 6, 2019 Provincial Officer Ron Burrell from the Owen Sound MECP inspected the Courtney Subdivision Distribution System which is located in the Municipality of the Township of Ashfield Colborne Wawanosh (ACW) and is supplied potable water by the Lakeshore Drinking Water System located in the neighbouring Municipality of Huron Kinloss. The inspection was conducted in conjunction with Operator, Gary Nicholson from Veolia. The system is classed as a Municipal Standalone Distribution System. The inspection review period is from the date of the previous inspection of February 14, 2019 to November 6, 2019.

Treatment Process Monitoring

- The secondary disinfectant residual was measured as required for the distribution system.
- Operators were examining continuous monitoring test results and they were examining the results within 72 hours of the test.

Distribution System

- The receiving system was claiming exemptions to O. Reg. 170/03 available under subsection 5(4), and the agreement with the donor satisfied the requirements prescribed by subsection 5(4).

There is a water agreement between the Township of Huron-Kinloss (donor) and the Township of Ashfield-Colborne-Wawanosh (ACW) (receiver); Huron-Kinloss By-law 2014-136 and ACW By-law 61-2014.

Operations Manuals

- **The operations and maintenance manuals contained plans, drawings and process descriptions sufficient for the safe and efficient operation of the system.**
- **The operations and maintenance manuals met the requirements of the Drinking Water Works Permit and Municipal Drinking Water Licence issued under Part V of the SDWA.**

Logbooks

- **Logbooks were properly maintained and contained the required information.**
- **Records or other record keeping mechanisms confirmed that operational testing not performed by continuous monitoring equipment was being done by a certified operator, water quality analyst, or person who suffices the requirements of O. Reg. 170/03 7-5.**

Security

- **The owner had provided security measures to protect components of the drinking water system.**

There are two sample stations located on this system, both of which are kept locked and secure.

Certification and Training

- **The overall responsible operator had been designated for each subsystem.**
Nancy Mayhew from Veolia Water Canada is designated as the Overall Responsible Operator for the Courtney Subdivision distribution system.
- **Operators-in-charge had been designated for all subsystems which comprised the drinking water system.**
The Operator-In-Charge (OIC) is designated for each day and documented in the pump house logbooks for the Lakeshore DWS.
- **All operators possessed the required certification.**

Water Quality Monitoring

- **All microbiological water quality monitoring requirements for distribution samples were being met.**
Review indicated that all microbiological water quality monitoring requirements prescribed by legislation for distribution samples were being met.
- **All haloacetic acid water quality monitoring requirements prescribed by legislation are being conducted within the required frequency and at the required location.**

Guidance has indicated that HAAs will generally form at the beginning of the distribution system, usually just after the chlorination process. If there is rechlorination, high HAAs may be found just past the rechlorination point if the right humic acids are present.

Four (4) HAA samples were taken (throughout the Lakeshore DWS which supplies Courtney Distribution) during the inspection review period on each of the following dates: February 28th - 5.3 ug/L, May 13th - 5.3 ug/L, and August 12, 2019 - 5.3 ug/L. It is noted that the laboratory method detection limit for HAA's is 5.3 ug/L. It was also noted that an additional four (4) HAA samples were taken on June 25, 2019 though not associated with the quarterly sampling requirement.

In May 2018 the MOECC provided all Municipal Drinking Water System Owners with updated guidance regarding Haloacetic Acids (HAAs) Sampling Concerns. The standard for HAA's (80 ug/L) comes into effect as a Running Annual Average on January 1, 2020. Any questions may be directed to drinking.water@ontario.ca

Water Quality Monitoring

- **All trihalomethane water quality monitoring requirements prescribed by legislation were conducted within the required frequency and at the required location.**

THM sampling occurred on three (3) occasions during the inspection review period on each of the following dates at each of the four (4) pumphouses making up the Lakeshore DWS that supplies Courtney Distribution: February 28th - 9.5, 8.1, 15, 28 ug/L, May 13th - 7.1, 8.4, 11, 14 ug/L, and August 12, 2019 - 4.6, 5.2, 9.4, 14 ug/L. The Running Annual Average (based on the last four (4) sample results) at each of the four (4) pumphouses during the review period was as follows: Huronville 7.15 ug/L, Blairs Grove 9.43 ug/L, Murdoch Glen 13.1 ug/L, and Point Clark 16.03 ug/L.

- **Records confirmed that chlorine residual tests were being conducted at the same time and at the same location that microbiological samples were obtained.**

Water Quality Assessment

- **Records showed that all water sample results taken during the inspection review period did not exceed the values of tables 1, 2 and 3 of the Ontario Drinking Water Quality Standards (O.Reg. 169/03).**

It should be noted that though no exceedances were encountered during the review, a naturally occurring Arsenic result from the Point Clark pump house during the previous inspection review period (June 4, 2018) was 5.6 ug/L, or slightly above 1/2 the Maximum Acceptable Concentration (MAC). The limit for Arsenic in the Ontario Drinking Water Standards (ODWS) was lowered from 25 ug/L to 10 ug/L on January 1, 2018. Therefore, the June 2018 result triggered a requirement to sample quarterly for Arsenic. Quarterly sampling during two of the quarterly periods fell outside of the allowable "Quarterly" time period specified in O.Reg. 170/03. March 18, 2019 (167 days) and May 16, 2019 (59 days). The operating authority has now ensured this sampling is in sync with other quarterly sampling requirements and ensured that the timeframes specified in Ontario Regulation 170/03 would not be missed going forward.

NON-COMPLIANCE WITH REGULATORY REQUIREMENTS AND ACTIONS REQUIRED

This section provides a summary of all non-compliance with regulatory requirements identified during the inspection period, as well as actions required to address these issues. Further details pertaining to these items can be found in the body of the inspection report.

Not Applicable

SUMMARY OF RECOMMENDATIONS AND BEST PRACTICE ISSUES

This section provides a summary of all recommendations and best practice issues identified during the inspection period. Details pertaining to these items can be found in the body of the inspection report. In the interest of continuous improvement in the interim, it is recommended that owners and operators develop an awareness of the following issues and consider measures to address them.

Not Applicable

SIGNATURES

Inspected By:

Ron Burrell

Signature: (Provincial Officer)



Reviewed & Approved By:

John Ritchie

Signature: (Supervisor)



for John Ritchie

Review & Approval Date:

December 30, 2019

Note: This inspection does not in any way suggest that there is or has been compliance with applicable legislation and regulations as they apply or may apply to this facility. It is, and remains, the responsibility of the owner and/or operating authority to ensure compliance with all applicable legislative and regulatory requirements.



Ontario

**Ministry of the Environment and Climate Change
Drinking Water Inspection Report**

APPENDIX A

INSPECTION SUMMARY RATING RECORD

Ministry of the Environment - Inspection Summary Rating Record (Reporting Year - 2019-2020)

DWS Name: COURTNEY SUBDIVISION DISTRIBUTION SYSTEM
DWS Number: 260006295
DWS Owner: Ashfield-Colborne-Wawanosh, The Corporation Of The Township Of
Municipal Location: Ashfield-Colborne-Wawanosh

Regulation: O.REG 170/03
Category: Large Municipal Residential System
Type Of Inspection: Adhoc
Inspection Date: November 6, 2019
Ministry Office: Owen Sound District Office

Maximum Question Rating: 160

Inspection Module	Non-Compliance Rating
Operations Manuals	0 / 28
Logbooks	0 / 18
Certification and Training	0 / 28
Water Quality Monitoring	0 / 51
Treatment Process Monitoring	0 / 35
TOTAL	0 / 160

Inspection Risk Rating 0.00%

FINAL INSPECTION RATING: 100.00%

Ministry of the Environment - Detailed Inspection Rating Record (Reporting Year - 2019-2020)

DWS Name: COURTNEY SUBDIVISION DISTRIBUTION SYSTEM
DWS Number: 260006295
DWS Owner: Ashfield-Colborne-Wawanosh, The Corporation Of The Township Of
Municipal Location: Ashfield-Colborne-Wawanosh

Regulation: O.REG 170/03
Category: Large Municipal Residential System
Type Of Inspection: Adhoc
Inspection Date: November 6, 2019
Ministry Office: Owen Sound District Office

Maximum Question Rating: 160

Inspection Risk Rating | 0.00%

FINAL INSPECTION RATING: | 100.00%



Ontario

**Ministry of the Environment and Climate Change
Drinking Water Inspection Report**

APPENDIX B

REFERENCE GUIDE FOR STAKEHOLDERS

Key Reference and Guidance Material for Municipal Residential Drinking Water Systems

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

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

For more information on Ontario's drinking water visit www.ontario.ca/drinkingwater and email drinking.water@ontario.ca to subscribe to drinking water news.



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

ontario.ca/drinkingwater



THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 07-2020

BEING A BY-LAW to amend By-law 30-2016, being a by-law to regulate connection to the Municipal Water Systems in the Township of Ashfield-Colborne-Wawanosh

WHEREAS Section 11(2) of the Municipal Act, 2001, as amended, provides that a lower tier municipality may pass by-laws respecting matters within the sphere or jurisdiction of public utilities, specifically for water distribution;

AND WHEREAS Section 391(1) authorizes a municipality to impose fees or charges on persons for services or activates provided or done by or on behalf of it;

AND WHEREAS By-law 30-2016 was adopted on June 7, 2016;

AND WHEREAS the Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh deems it desirable to amend the By-law;

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

1. That the following paragraph be inserted after section 5.10:

“5.11 Metered Water Overages

Where serviced with a water meter by Huron-Kinloss, users will be responsible for the overages above the flat rate that is determined by the Annual Fee Bylaw.”

2. That the attached as Schedule A replace Schedule B in By-law 30-2016.

Read a FIRST and SECOND time this 14th day of January, 2020.

Read a THIRD TIME and FINALLY PASSED this 14th day of January, 2020.

Glen McNeil, Mayor

Mark Becker, CAO/Clerk-Treasurer

THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH
SCHEDULE A
BY-LAW NUMBER 07-2020

The following shall replace Schedule B in By-law 30-2016:

Vacant Buildable Lots in Dungannon subject to an Existing Water Connection Charge:

4070-610-004-00315	Plan 230 LOT 143	
4070-610-004-00327	Plan 230 Lot 165	
4070-610-004-00387	Plan 230 Lot 145	
4070-610-004-00428	Plan 229 Lot 64 Lot 65	
4070-610-004-00433	Plan 229 Lots 80 to 82	
4070-610-004-00436	Plan 229 Lots 85 Lot 86	(2 charges)
4070-610-004-00449	Con 4 Pt W Pt Lot 13	
4070-610-004-00458	Plan 228 Lot 53	
4070-610-004-00471	Plan 229 Lot 87	
4070-610-004-00472	Plan 229 Lot 88	
4070-610-004-00473	Plan 229 Lot 89	
4070-610-004-00484	Plan 228 Lot 42	
4070-610-005-00302	Plan 230 Lot 176 Lot 177	
4070-610-005-00306	Plan 230 Lot 172 Lot 175	
4070-610-005-00312	Plan 230 Lot 132 Lot 133 Lot 140 Lot 141	
4070-610-005-00327	Plan 230 Lot 165	
4070-610-005-00342	Plan 230 Lots 169 to 171	
4070-610-005-00345	Plan 230 Lot 173 Lot 174	
4070-610-005-00352	Plan 230 Lot 113 Lot 114	
4070-610-005-00354	Plan 230 Lots 107 to 112	(2 charges)
4070-610-005-00364	Plan 230 Lots 119 to 122	(2 charges)
4070-610-005-00388	Plan 230 Lot 144	
4070-640-004-00410	Con 4 ED Pt N Pt Lot 12 as RP22R2994 Part 2	
4070-640-004-00412	Con 4 ED Pt N Pt Lot 12 as RP22R2994 Part 1	
4070-640-004-02408	Plan 231 Lot 39	
4070-640-004-02409	Plan 231 Lot 40	
4070-640-004-02410	Plan 231 Lot 41	
4070-640-004-02510	Plan 227 Lot 23	
4070-640-005-00300	Con 5 ED Pt Lot 12	



COUNCIL REPORT

7.1.3

From: Florence Witherspoon, Deputy Clerk
Date: January 14, 2020
Subject: Replacement of the UV System at the Century Heights Water System

RECOMMENDATION:

THAT Council direct staff to proceed to request BM Ross to prepare a Request for Quotes for the replacement of the UV system at the Century Heights Drinking Water System.

BACKGROUND:

As Council is aware, the existing wells that supply the Century Heights Drinking Water System are characterized as Groundwater Under the Influence of Surface Water (GUDI). A consequence of the GUDI designation is that ultraviolet (UV) disinfection is provided in addition to chlorination facilities. The UV disinfection equipment, installed in 2008, has become obsolete and will need to be replaced.

COMMENT:

As Council may recall, on October, 17 2017, Council considered a report prepared by BM Ross that investigated the options of having the GUDI designation removed, however it was found that it would require a significant amount of monitoring and years of consistent data before the Ministry of Environment would consider removing the designation.

Council adopted the following resolution as a result of that report:

Moved by Watt

Seconded by McNeil

THAT Ashfield-Colborne-Wawanosh Council hereby agrees to proceed with the following action at the Century Heights Well:

- Plan for UV Replacement in 2019-2020 as estimated.

CARRED

It is estimated that the replacement of the UV system can cost upwards of \$100,000.

Staff is recommending that BM Ross be obtained to coordinate a Request for Quotes to replace the UV system in 2020.

OTHERS CONSULTED:

Mark Becker, CAO/Clerk-Treasurer

Respectfully submitted,

Florence Witherspoon, Deputy Clerk



COUNCIL REPORT

From: Brett Pollock, Chief Building Official
Date: January 2, 2020
Subject: Building Report December 2019

RECOMMENDATION:

For your information.

COMMENT:

Attached is the Building Permit information for Building Permits issued up to December 31, 2019.

Respectfully submitted,

Brett Pollock, Chief Building Official

Ashfield-Colborne-Wawanosh

Annual Permit Activity

Yearly activity up to the month of December

2019 Permit Activity

Type	Count	Work Value
Agricultural	30	\$2,815,420.00
Commercial	4	\$216,000.00
Demolition	13	\$98,500.00
Residential	142	\$20,430,006.04
Seasonal	20	\$2,763,850.00
	209	\$26,323,776.04

2018 Permit Activity

Type	Count	Work Value
Agricultural	37	\$3,847,000.00
Commercial	4	\$298,000.00
Demolition	8	\$20,700.00
Miscellaneous	1	\$390,637.17
Residential	116	\$14,779,991.43
Seasonal	9	\$907,000.00
	175	\$20,243,328.60

Construction	Permit Type	Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019	Oct-2019	Nov-2019	Dec-2019	Total
Accessory Structure	Agricultural						1		1					2
	Commercial											1		1
	Residential		1		7	4	3	3	3	8	3		2	34
	Seasonal			1	1	2		2		3				9
	Totals for Accessory Structure		1	1	8	6	4	5	4	11	3	1	2	46
Addition	Agricultural			1			1	2			1			5
	Commercial										1			1
	Residential			2	1		1	1	1					6
	Seasonal					3	1							4
	Totals for Addition			3	1	3	3	3	1		2			16
Demolition	Demolition		1		1	1		2	3	2	1		2	13
	Totals for Demolition		1		1	1		2	3	2	1		2	13
Erection	Residential	1												1
	Totals for Erection	1												1
Material Alteration	Residential							1						1
	Totals for Material Alteration							1						1
New	Agricultural			4	2	2	1	2	2	3	4		2	22
	Commercial				1									1
	Plumbing Permit													
	Residential	1		7	8	17	15	9	14	1	3	2	5	82
	Seasonal		1			1		1	1					4
Totals for New	1	1	11	11	20	16	14	17	4	7	4	7	113	
Partial Permit	Residential	13												13
	Totals for Partial Permit	13												13
Renovation & Improvement	Commercial						1							1
	Residential		1						1				2	4
	Seasonal							1	1					2
	Totals for Renovation & Improvement		1				1	1	2				2	7
Repair	Agricultural								1					1
	Residential							1						1
	Seasonal								1					1
	Totals for Repair							1	2					3
Report Totals		15	4	15	21	30	24	27	29	17	13	5	13	209

Construction	Permit Type	Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019	Oct-2019	Nov-2019	Dec-2019	Total
Accessory Structure	Agricultural						30,000		40,000					70,000
	Commercial											20,000		20,000
	Residential		6,000		79,000	32,500	125,000	81,800	18,700	78,500	25,500		16,500	463,500
	Seasonal			53,000	10,000	57,000		19,400		79,500				218,900
	Totals for Accessory Structure		6,000	53,000	89,000	89,500	155,000	101,200	58,700	158,000	25,500	20,000	16,500	772,400
Addition	Agricultural			20,000			35,000	60,000			70,000			185,000
	Commercial										5,000			5,000
	Residential			140,000	50,000		70,000	70,000	30,000					360,000
	Seasonal					340,000	1,950							341,950
	Totals for Addition			160,000	50,000	340,000	106,950	130,000	30,000		75,000			891,950
Demolition	Demolition				1,000	1,000		65,000	15,000	10,000	5,000		1,500	98,500
	Totals for Demolition				1,000	1,000		65,000	15,000	10,000	5,000		1,500	98,500
Erection	Residential	7,000												7,000
	Totals for Erection	7,000												7,000
Material Alteration	Residential							1,000						1,000
	Totals for Material Alteration							1,000						1,000
New	Agricultural			905,000	78,000	220,000	16,000	270,000	295,000	105,000	476,420		170,000	2,535,420
	Commercial				170,000									170,000
	Plumbing Permit													
	Residential	90,000		1,155,000	1,585,000	3,868,785	3,581,210	2,019,000	4,652,744	200,000	872,768	181,000	410,000	18,615,506
	Seasonal		943,000			50,000		350,000	375,000					1,718,000
	Totals for New	90,000	943,000	2,060,000	1,833,000	4,138,785	3,597,210	2,639,000	5,322,744	305,000	1,349,188	181,000	580,000	23,038,926
Partial Permit	Residential	780,000												780,000
	Totals for Partial Permit	780,000												780,000
Renovation & Improvement	Commercial						21,000							21,000
	Residential		8,000						45,000				90,000	143,000
	Seasonal							55,000	400,000					455,000
	Totals for Renovation & Improvement		8,000				21,000	55,000	445,000				90,000	619,000
Repair	Agricultural								25,000					25,000
	Residential							60,000						60,000
	Seasonal								30,000					30,000
	Totals for Repair							60,000	55,000					115,000
Report Totals		877,000	957,000	2,273,000	1,973,000	4,569,285	3,880,160	3,051,200	5,926,444	473,000	1,454,688	201,000	688,000	26,323,776



COUNCIL REPORT

7.2.2

From: Brett Pollock, Chief Building Official
Date: January 8, 2020
Subject: 2019 Year End Building Report

RECOMMENDATION:

For your information.

COMMENT:

Below is the Building Permit information for Building Permits issued 2019.

Permit Type	Number of Building Permits Issued					
	2014	2015	2016	2017	2018	2019
Demolition	9	8	9	14	12	13
Farm Related	52	42	49	41	37	30
Commercial / Industrial	152	2	5	6	5	4
Residential Related	40	52	49	43	66	60
New Residential Dwellings	19	22	29	56	49	82
Seasonal Related	6	9	7	10	4	16
New Seasonal Dwellings	4	4	5	5	3	4
TOTAL	282	139	153	175	176	209

Permit Type	Value of Construction					
	2014	2015	2016	2017	2018	2019
Demolition	\$ 1,500.00	\$ 7,500.00	\$ 14,000.00	\$ 18,000.00	\$ 37,700.00	\$ 98,500.00
Farm Related	\$ 6,644,000.00	\$ 3,613,630.00	\$ 7,436,600.00	\$ 3,473,047.50	\$ 3,875,000.00	\$ 2,815,420.00
Commercial / Industrial	\$ 109,642,605.00	\$ 171,000.00	\$ 1,320,000.00	\$ 2,518,000.00	\$ 688,637.17	\$ 216,000.00
Residential Related	\$ 1,528,822.39	\$ 1,175,200.00	\$ 1,847,900.00	\$ 1,226,800.00	\$ 867,200.00	\$ 1,814,500.00
New Residential Dwellings	\$ 4,603,000.00	\$ 6,635,120.38	\$ 7,026,427.38	\$ 13,071,437.23	\$ 14,156,791.43	\$ 18,615,506
Seasonal Related	\$ 165,000.00	\$ 473,000.00	\$ 680,000.00	\$ 253,100.00	\$ 285,000.00	\$ 1,045,850.00
New Seasonal Dwellings	\$ 1,700,000.00	\$ 750,000.00	\$ 2,040,000.00	\$ 1,660,000.00	\$ 528,000.00	\$ 1,718,000
TOTAL	\$ 124,284,927.39	\$ 12,825,450.38	\$ 20,364,927.38	\$ 22,220,384.73	\$ 20,438,328.60	\$ 26,323,776.04

Permit Type	Building Permit Fees Collected					
	2014	2015	2016	2017	2018	2019
Demolition	\$ 670.00	\$ 600.00	\$ 675.00	\$ 1,200.00	\$ 900.00	\$ 975.00
Farm Related	\$ 63,538.58	\$ 35,497.05	\$ 86,600.72	\$ 38,437.34	\$ 39,084.49	\$ 32,920.95
Commercial / Industrial	\$ 420,754.91	\$ 2,931.60	\$ 13,104.80	\$ 13,762.34	\$ 6,243.00	\$ 2,361.00
Residential Related	\$ 24,132.55	\$ 22,750.20	\$ 23,299.30	\$ 16,894.55	\$ 15,961.56	\$ 22,304.35
New Residential Dwellings	\$ 36,760.15	\$ 50,753.95	\$ 58,359.76	\$ 104,638.74	\$ 99,004.42	\$ 148,350.69
Seasonal Related	\$ 2,190.75	\$ 6,709.40	\$ 5,448.65	\$ 3,065.73	\$ 2,871.20	\$ 9,692.70
New Seasonal Dwellings	\$ 10,594.65	\$ 5,306.60	\$ 12,696.20	\$ 17,263.01	\$ 3,234.15	\$ 8,666.15
TOTAL	\$ 558,641.59	\$ 124,548.80	\$ 200,184.43	\$ 195,261.71	\$ 167,298.82	\$ 225,270.84

Total square meters of new construction for the 2019 year was 35534.38 m2 compared to 28905 m2 in 2018.

Respectfully submitted,

Brett Pollock, Chief Building Official



THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 03-2020

**BEING A BY-LAW TO ESTABLISH THE POSITION OF
BUILDING INSPECTOR**

WHEREAS it is deemed desirable to appoint a Building Inspector;

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

1. That the position of Building Inspector is hereby established and that Joy Lindsay is appointed to the full-time position effective January 13, 2020.
2. That this by-law comes into full force and effect upon its final passage.

Read a FIRST and SECOND time this 14th day of January 2020.

Read a THIRD TIME and FINALLY PASSED this 14th day of January 2020.

Mayor, Glen McNeil

CAO/ Clerk-Treasurer, Mark Becker

PRESCOTT
EST 1784
THE FORT TOWN

Regular Council

October 28, 2019

Moved by: _____ - 2019

Item 11.2

Seconded by:

WHEREAS, the Province of Ontario has legislated in the *Building Code Act* that “the council of each municipality is responsible for the enforcement of this Act in the municipality” and “the council of each municipality shall appoint a chief building official and such inspectors as are necessary for the enforcement of this Act in the areas in which the municipality has jurisdiction”,

AND WHEREAS, “the council of a municipality may pass by-laws applicable to the matters for which and in the area in which the municipality has jurisdiction for the enforcement of this Act”,

AND WHEREAS, the Province has asked local governments to find efficient and cost effective ways to deliver municipal services is now asking municipalities to collect a tax on their behalf to create a new Delegated Administrative Authority to deliver services that have historically been the responsibility of the Ontario Government,

AND WHEREAS, Premier Ford stated in his keynote address at the Association of Ontario Municipalities 2019 Conference, that “we can’t continue throwing money at the problem (broken systems) as our predecessors did, into top-down, big government schemes. That is neither compassionate nor sustainable”,

AND WHEREAS, alternative methods of building administration and enforcement have been proposed in this consultation that remove municipal authority but not the associated liability,

THEREFORE LET IT BE RESOLVED that the The Municipality of Prescott requests that, the Province of Ontario work with the current building sector groups that, for the past fifteen years, have been working to support the Ministry of Municipal Affairs and Housing, and provide evidence based justification to municipalities that the creation of a

PRESCOTT

EST 1784

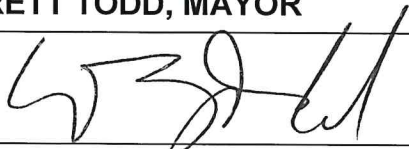
THE FORT TOWN

new Delegated Administrative Authority is necessary prior to any legislative changes to the *Building Code Act*, with regard to building service delivery, are introduced in the Legislature.

Be it further resolved that a copy of this motion be sent to The Honourable Doug Ford, Premier of Ontario, The Honourable Steve Clark, Minister of Municipal Affairs and Housing, The Honourable Jim McDonnell, Parliamentary Assistant for Municipal Affairs and Housing.

Be it further resolved that a copy of this motion be sent to the Associations of Municipalities of Ontario (AMO) and all Ontario Municipalities for their consideration.

		REQUESTED BY:		
		RECORDED VOTE	YES	NO
		Councillor Leanne Burton		
		Councillor Teresa Jansman		
		Councillor Lee McConnell		
CARRIED:		Councillor Mike Ostrander		
TABLED:		Councillor Gauri Shankar		
DEFEATED:		Mayor Brett Todd		
RECORDED VOTE:		Councillor Ray Young		

BRETT TODD, MAYOR	ACTING CLERK
	



CORPORATION OF THE MUNICIPALITY OF SOUTH HURON

322 Main Street South P.O. Box 759

Exeter Ontario

N0M 1S6

Phone: 519-235-0310 Fax: 519-235-3304

Toll Free: 1-877-204-0747

November 18, 2019

Honourable Doug Ford, Premier
Legislative Building Rm. 281, Queen's Park
Toronto, ON, M7A 1A1

Attention: Honourable Premier Ford

Re: Support for Town of Prescott Resolution on the Transformation of Building Services and creation of a new Delegated Administrative Authority with regard to building service delivery

The following resolution was passed by the Council of the Corporation of the Municipality of South Huron at the Regular Council meeting on November 4, 2019;

554-2019

Moved by: T. Oke

Seconded by: B. Willard

“That South Huron Council support the Town of Prescott Resolution on the Transformation of Building Services and creation of a new Delegated Administrative Authority with regard to building service delivery; and

That this motion is sent to the Honourable Doug Ford, Premier of Ontario, The Honourable Steve Clark, Minister of Municipal Affairs and Housing, The Honourable Jim McDonnell, Parliamentary Assistant for Municipal Affairs and Housing and the Association of Municipalities of Ontario.”

Sincerely,

Rebekah Msuya-Collison, Clerk

Municipality of South Huron

519-235-0310 x227

clerk@southhuron.ca

cc: The Honourable Steve Clark, Minister of Municipal Affairs and Housing,
The Honourable Jim McDonnell, Parliamentary Assistant for Municipal Affairs and Housing,
The Association of Municipalities of Ontario



COUNCIL REPORT

7.2.4 Council Report

From: Brett Pollock, Chief Building Official
Date: December 11, 2019
Subject: Building Code Services Transformation

RECOMMENDATION:

For your information

BACKGROUND:

On September 24th, the Province launched consultations on transforming building code services.

The government is proposing to create an administrative authority that could deliver new and enhanced services, such as:

- Developing digital tools to support municipal e-permitting and make the Building Code easier to use and understand;
- Providing supports to help municipal governments increase the number of building inspectors in Ontario;
- Introducing continuing professional development to make sure registered building code professionals remain up to date on Building Code requirements; and
- Providing supports to small, rural and northern municipalities to help them deliver local building services.

Funding the new administrative authority would come from a blend of user fees as well as a levy on top of municipal building permit fees.

COMMENT:

The Township does not use the services currently provided by the Ministry and would find little benefit from the enhanced services being proposed. We already have taken the steps to introduce e-permitting and needed supports are already available through other agencies.

To cover the additional levy and remain revenue neutral in delivering services the Township would have to raise its permit fees.

Respectfully submitted,

Brett Pollock, Chief Building Official



COUNCIL REPORT

From: Brett Pollock, Chief Building Official
Date: January 7, 2020
Subject: Request for Concurrence – Proposed Telecommunications Tower

RECOMMENDATION:

That Council supports the request for statement of concurrence by SBA Canada.

BACKGROUND:

SBA Canada has requested a letter of concurrence for a proposed wireless telecommunications Facility on 82864 Lucknow Line. The tower installation proposed is regulated by Innovation Science & Economic Development (ISED) formerly known as Industry Canada.

Since the Township has not established a public consultation process of its own, proponents must follow Industry Canada's Default Public Consultation. Industry Canada's default process has three steps whereby the proponent:

1. provides written notification to the public, the land-use authority and Industry Canada of the proposed antenna system installation or modification (i.e. public notification);
2. engages the public and the land-use authority in order to address relevant questions, comments and concerns regarding the proposal (i.e. responding to the public); and
3. provides an opportunity to the public and the land-use authority to formally respond in writing to the proponent regarding measures taken to address reasonable and relevant concerns (i.e. public reply comment).

It is important to note that council is not being asked to approve the tower, Council is being asked to provide a motion that recognizes the proponent has followed Industry Canada's default consultation process.

COMMENT:

A copy of the Industry Canada's tower siting policy and request from SBA Canada, including the newspaper notice and public notification have been provided.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Brett Pollock', is written over a horizontal line.

Brett Pollock, Chief Building Official

December 16, 2019

Brett Pollock
Chief Building Official
Township of Ashfield-Colborne-Wawanosh
82133 Council Line, RR#5
Goderich, ON N7A 3Y2
Phone: 519.524.4669
www.acwtownship.ca

Dear Mr. Pollock

Re:

**Proposed Wireless Telecommunications Facility on 82864 Lucknow Line,
Goderich, ON**

Municipal & Public Consultation

Innovation Science & Economic Development (ISED) formerly known as Industry Canada which is the approval authority for telecommunication facilities encourages the establishment of protocols, recognizing that land use authorities are best positioned to contribute to optimum siting of facilities. Although ISED does not play a direct role in land use & public consultation process, by a condition of the licences that it issues to wireless telecommunication providers, land use authority consultation shall take place prior to the erection of individual antenna structures.

SBA Canada is committed to effective public consultation. Followings were the steps taken for an effective public consultation following the Township consultation.

- 1- Public notification package/brochure was mailed out via Canada Post regular mail to all owners within the prescribed notification radius. (243 meters from the base of the tower or 3 times the tower height)
- 2- A newspaper community notice to welcome community consultation and comments was also published on Goderich Signal-star on Wednesday November 13, 2019.
- 3- During the public consultation period proponent & the Township CBO confirms that they had received no comments from members of public.
- 4- Public & land use authority consultation were concluded with the request for concurrence to be issued to proponent and ISED.

Conclusion

The proposed telecommunication facility has been located to establish a SBA Canada owned and operated tower with multiple tenants for co-location in the area while taking into account a tower design and location which would minimize the impact to the overall aesthetics of the Township.

The proponent has successfully taken all measures for an effective municipal & public consultation and requests the Township council for review and concurrence letter to be issued.

Yours truly,

Morteza Alabaf
M.A. Planning Inc. on behalf of SBA Canada



PUBLIC NOTICE Telecommunications Tower

SBA Canada in accordance with its obligations under *Radiocommunications Act* and Innovation Science & Economic Development (formerly Industry Canada) procedure CPC-2-0-03 (2015) hereby notifies the residents within 243 metres (three times the tower height from the furthest point of the structure) of the proposed tower hosting property of its intentions to develop a telecommunications tower at the location addressed below consisting of:

- A 81 metre guyed design tower structure
- An equipment cabinet at the base of the tower
- Proposed 2.4 m high chain link fence topped with barbed wire
- 6 meter wide access & utility easement made from gravel connecting Lucknow Line to the tower compound

Tower will be located on the property municipally known as **82864 Lucknow Line**
Goderich, Ontario



ANY PERSON may submit written comment or submission to individuals listed below within 30 days of this notice by the **end the business day Friday December 13, 2019.**

PLEASE TAKE NOTICE that the approval of telecommunication facilities and their design are under the exclusive jurisdiction of the Government of Canada through Innovation Science & Economic Development (ISED). The Township of Ashfield-Colborne-Wawanosh has no jurisdiction other than as a commenting body to ISED and the proponent.

Proponent Contact:
Morteza Alabaf
M.A. Planning (under contract to SBA
Canada)
18 Stonefield Crescent,
Scarborough, ON M1E 4J5
Email: sbatowercomments@yahoo.com

Township contact:
Brett Pollock, CBO
Township of Ashfield-Colborne-Wawanosh
82133 Council Line R. R. #5
Goderich, ON, N7A 3Y2
CBO@acwtownship.ca
519-524-4669 ext. 208

What about Health & Safety?

Health & Safety are paramount to SBA Canada and any wireless service provider. Health Canada has established **electromagnetic exposure guidelines, known as Safety Code 6**, to ensure the safe operation of wireless antenna installations. SBA Canada and its wireless service providers attest that all of its facilities operate well below the allowable limits measured, taking into account all pre-existing sources and combined effects of additional carrier co-locations; in fact, this site will be thousands of times below the allowable limits.

SBA Canada and its wireless service providers attest that the radio antenna system described in this notification package will be constructed in compliance with the National Building Code of Canada which includes all applicable CSA Radio Communications Regulations.

SBA Canada and its wireless service providers attest that the radio antenna system described in this notification package will comply with Transport Canada / NAV Canada aeronautical safety requirements. SBA Canada and its wireless service providers will make and obtain all necessary applications and permits to Transport Canada and NAV Canada and will undertake to provide for these requirements in the final tower design when they are made available. The proposed facility would include one locked, alarmed and electronically monitored mechanical equipment shelter. A 2.44 metre high fence would be installed around the 30m X 30m leased space and equipment shelter with the possibility of additional shelters for multiple service providers and would include one locked gate access point

For more information on antenna siting in Canada:

Industry Canada's CPC-02-03:
<http://www.ic.gc.ca/eic/site/smt-gst.nsf/eng/sf08777.html>

Health Canada Safety Code 6:
http://www.hc-sc.gc.ca/ewh-semt/pubs/radiation/radio_guidelines_direct/index-eng.php

How can I get involved?

SBA Canada is committed to public consultation. You are invited to provide written comments about this proposal by mail or Email. In order to ensure your written comments are considered, **you must respond by close of business on Friday December 13, 2019 to:**

Morteza Alabaf

M.A. Planning (Agent on behalf of SBA Canada)
18 Stonefield Cres, Scarborough, ON M1E 4J5
Email: sbatowercomments@yahoo.com

Innovation, Science and Economic Development contact:

Toronto District Office
55 St. Clair Avenue East, Room 909
Toronto ON M4T 1M2
Telephone: 416-973-8215
Fax: 416-954-3553
Email: spectrum.toronto@ic.gc.ca

Your Land-Use Authority contact:

Brett Pollock, CBO
Township of Ashfield-Colborne-Wawanosh
519-524-4669
cbo@acwtownship.ca



COMMUNITY NOTIFICATION

To property owners within 3 times of the tower height

For a 81 metre guyed wire telecommunications tower

Located at:
82864 Lucknow Line,
Colborne, Ontario

Your local land use authority

Telecommunication tower/antenna facilities are exclusively regulated by Federal Legislation under the *Rediocommunication Act* and administered by Innovation, Science and Economic Development. Therefore, Provincial legislation such as the *Planning Act*, including zoning by-laws does not apply to these facilities. It is important to understand that Innovation, Science & Economic Development (ISED) (formerly known as Industry Canada), while requiring proponents to follow the local municipal guidelines (if any established), makes the final decision on whether or not a tower facility can be constructed. The local municipalities can only provide comments to Innovation, Science and Economic Development and does not have the authority to stop the construction of a telecommunication tower/antenna facility.

The purpose of consultation is to ensure that the affected public is aware of the antenna structures and/or installations proposed within their communities and that local authorities can make known to the proponent, factors which may have bearing on ensuring that antenna systems are deployed in a manner which consider local surroundings.

Notwithstanding the Federal Government's requirements for public consultation, SBA Canada and its tenant wireless service providers are committed to working with the local land use authority. This public notification has been designed to provide all the necessary information as required by Innovation, Science and Economic Development (formerly Industry Canada) to those properties that fall within the notification radius of 3 times of the proposed tower height.

Why is a new tower required?

A radio antenna and tower are the two most important parts of a radio communication system. The antenna is needed to send and receive signals for the radio station. The tower raises the antenna above

obstructions such as trees and buildings so that it can send and receive these signals clearly. Each radio station and its antenna system (including the tower) provide radio coverage to a specific geographic area, often called a cell. The antenna system must be carefully located to ensure that it provides a good signal over the whole cell area, without interfering with other stations. In areas where there are many cells, the antennas do not need to be very high. Where the cells are larger, the antennas must be higher above the ground level in order to provide good radio coverage for the whole area.

In this case, SBA Canada and its wireless service providers have determined the need for new antennas in the area in order to adequately provide continuous coverage and service to the existing and future customer base in the coverage area. Currently, the network is burdened by a combination of poor voice and data quality in these areas at some times of day. In some cases, the coverage is such that a handset would be unable to place a mobile call at all in the subject location and surrounding area. The result of this situation is ongoing customer complaints, high "dropped call" rates, and in extreme circumstances, the potential inability to place a mobile call that may be absolutely critical in an emergency situation.

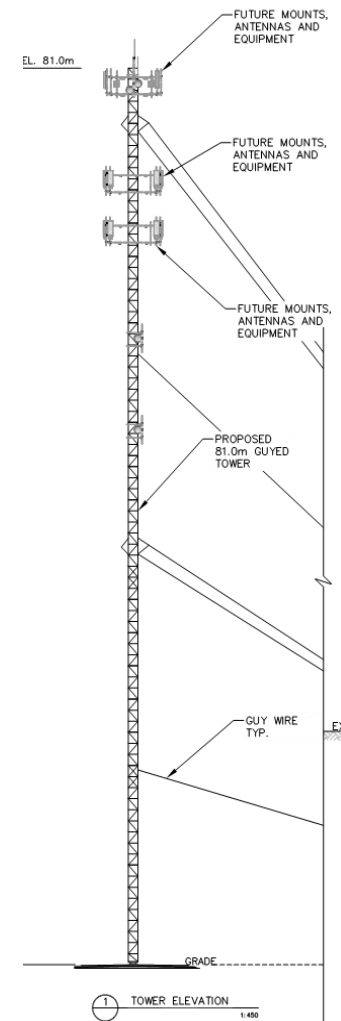
Where will it be located?

The proposed location of the tower is on the property municipally known as 82864 Lucknow Line, Colborne

SBA Canada strongly supports co-location on existing towers and structures. The use of existing structures minimizes the number of new towers required in a given area and is generally a more cost effective way of doing business.

What will this tower look like?

SBA Canada is proposing an 81 metre high guyed wire tower to improve upon the overall poor coverage in your area by its wireless providers.



What about the environment?

SBA Canada and its wireless service providers, attest that the radio antenna system described in this notification package will comply with the *Canadian Environmental Assessment Act*, as this facility is excluded from environmental assessment.



Industry
Canada

Industrie
Canada

CPC-2-0-03

Issue 5

Released: June 26, 2014

Effective: July 15, 2014

Spectrum Management and Telecommunications

Client Procedures Circular

Radiocommunication and Broadcasting Antenna Systems

Comments and suggestions may be directed to the following address:

Industry Canada
Spectrum Management Operations Branch
235 Queen Street
Ottawa, Ontario
K1A 0H5

Attention: DOSP

Via e-mail: spectrum_pubs@ic.gc.ca

All [Spectrum Management and Telecommunications](#) publications are available on the following website at: <http://www.ic.gc.ca/eic/site/smt-gst.nsf/eng/home>.

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1. Introduction

Radiocommunication and broadcasting services are important for all Canadians and are used daily by the public, safety and security organizations, government, wireless service providers, broadcasters, utilities and businesses. In order for radiocommunication and broadcasting services to work, antenna systems including masts, towers, and other supporting structures are required. Antenna systems are normally composed of an antenna and some type of supporting structure, often called an antenna tower. Most antennas have their own integral mast so that they can be fastened directly to a building or a tower. There is a certain measure of flexibility in the placement of antenna systems which is constrained to some degree by: the need to achieve acceptable coverage for the service area; the availability of sites; technical limitations; and safety. In exercising its mandate, Industry Canada believes that it is important that antenna systems be deployed in a manner that considers the local surroundings.

1.1 Mandate

Section 5 of the *Radiocommunication Act* states that the Minister may, taking into account all matters the Minister considers relevant for ensuring the orderly development and efficient operation of radiocommunication in Canada, issue radio authorizations and approve each site on which radio apparatus, including antenna systems, may be located. Further, the Minister may approve the erection of all masts, towers and other antenna-supporting structures. Accordingly, proponents must follow the process outlined in this document when installing or modifying an antenna system. Also, the installation of an antenna system or the operation of a currently existing antenna system that is not in accordance with this process may result in its alteration or removal and other sanctions against the operator in accordance with the *Radiocommunication Act*.

1.2 Application

The requirements of this document apply to anyone (referred to in this document as the proponent) who is planning to install or modify an antenna system,¹ regardless of the type. This includes telecommunications carriers,² businesses, governments, Crown agencies, operators of broadcasting undertakings and the public (including for amateur radio operation and over-the-air TV reception). Anyone who proposes, uses or owns an antenna system must follow these procedures. The requirements also apply to those who install towers or antenna systems on behalf of others or for leasing purposes (“third party tower owners”). As well, parts of this process contain obligations that apply to existing antenna system owners and operators.

1.3 Process Overview

This document outlines the process that must be followed by proponents seeking to install or modify antenna systems. The broad elements of the process are as follows:

¹ For the purposes of this document, an “antenna system” is normally composed of an antenna and some sort of supporting structure, normally a tower. Most antennas have their own integral mast so that they can be fastened directly to a building or a tower. Thus, where this document refers to an “antenna,” the term includes the integral mast.

² For the purpose of this document, a “telecommunications carrier” means a person who owns or operates a transmission facility used by that person or another person to provide telecommunications services to the public for compensation.

1. Investigating sharing or using existing infrastructure before proposing new antenna-supporting structures.
2. Contacting the land-use authority (LUA) to determine local requirements regarding antenna systems.
3. Undertaking public notification and addressing relevant concerns, whether by following local LUA requirements or Industry Canada's default process, as is required and appropriate.
4. Satisfying Industry Canada's general and technical requirements.
5. Completing the construction.

It is Industry Canada's expectation that steps (2) to (4) will normally be completed within **120 days**. Some proposals may be excluded from certain elements of the process (see Section 6). It is Industry Canada's expectation that all parties will carry out their roles and responsibilities in good faith and in a manner that respects the spirit of this document. If the requirements of this document are satisfied and the proposal proceeds then, under step (5), construction of the antenna system must be completed within three years of conclusion of consultation.

2. Industry Canada Engagement

There are a number of points in the processes outlined in this document where parties must contact Industry Canada to proceed. Further, anyone with any question regarding the process may contact the local Industry Canada office³ for guidance. Based on a query by an interested party, Industry Canada may request parties to provide relevant records and/or may provide direction to one or more parties to undertake certain actions to help move the process forward.

3. Use of Existing Infrastructure (Sharing)⁴

This section outlines the roles of proponents and owners/operators of existing antenna systems. In all cases, parties should retain records (such as analyses, correspondence and engineering reports) relating to this section.

Before building a new antenna-supporting structure, Industry Canada requires that proponents first explore the following options:

- consider sharing an existing antenna system, modifying or replacing a structure if necessary;

³ Please refer to Radiocommunication Information Circular RIC-66 for a list of addresses and telephone numbers for Industry Canada's regional and district offices. [RIC-66](http://www.ic.gc.ca/eic/site/smt-gst.nsf/eng/h_sf06073.html) is available via the Internet at: http://www.ic.gc.ca/eic/site/smt-gst.nsf/eng/h_sf06073.html.

⁴ See also Client Procedures Circular CPC-2-0-17, *Conditions of Licence for Mandatory Roaming and Antenna Tower and Site Sharing and to Prohibit Exclusive Site Arrangements*. CPC-2-0-17 is available via the Internet at: <http://www.ic.gc.ca/eic/site/smt-gst.nsf/eng/sf09081.html>.

- locate, analyze and attempt to use any feasible existing infrastructure such as rooftops, water towers etc.

A proponent is not normally expected to build a new antenna-supporting structure where it is feasible to locate an antenna on an existing structure, unless a new structure is preferred by the land-use authority.

Owners and operators of existing antenna systems are to respond to a request to share in a timely fashion and to negotiate in good faith to facilitate sharing where feasible. It is anticipated that 30 days is reasonable time for existing antenna system owners/operators to reply to a request by a proponent in writing with either:

- a proposed set of reasonable terms to govern the sharing of the antenna system; or
- a detailed explanation of why sharing is not possible.

4. Land-use Authority and Public Consultation

Contacting the Land-use Authority

Proponents must always contact the applicable land-use authorities to determine the local consultation requirements and to discuss local preferences regarding antenna system siting and/or design, unless their proposal falls within the exclusion criteria outlined in Section 6. If the land-use authority has designated an official to deal with antenna systems, then proponents are to engage the authority through that person. If not, proponents must submit their plans directly to the council, elected local official or executive. The 120-day consultation period commences only once proponents have formally submitted, in writing, all plans required by the land-use authority, and does not include preliminary discussions with land-use authority representatives.

Proponents should note that there may be more than one land-use authority with an interest in the proposal. Where no established agreement exists between such land-use authorities, proponents must, as a minimum, contact the land-use authority(ies) and/or neighbouring land-use authorities located within a radius of three times the tower height, measured from the tower base or the outside perimeter of the supporting structure, whichever is greater. As well, in cases where proponents are aware that a potential Aboriginal or treaty right or land claim may be affected by the proposed installation,⁵ they must contact Industry Canada in order to ensure that the requirements for consultation are met.

Following the Land-use Authority Process

Proponents must follow the land-use consultation process for the siting of antenna systems, established by the land-use authority, where one exists. In the event that a land-use authority's existing process has no public consultation requirement, proponents must then fulfill the public consultation requirements contained in Industry Canada's Default Public Consultation Process (see Section 4.2). Proponents are not required to follow this requirement if the LUA's established process explicitly excludes their type of

⁵ Proponents are encouraged to refer to local community and online resources (for example, the Aboriginal and Treaty Rights Information System (ATRIS) (http://sidait-atris.aadnc-aandc.gc.ca/atris_online/home-accueil.aspx) as applicable.

proposal from consultation or it is excluded by Industry Canada's criteria.⁶ Where proponents believe the local consultation requirements are unreasonable, they may contact the local Industry Canada office in writing for guidance.

Broadcasting Undertakings

Applicants for broadcasting undertakings are subject to Canadian Radio-television and Telecommunications (CRTC) licensing processes in addition to Industry Canada requirements. Although Industry Canada encourages applicants to consult as early as practical in the application process, in some cases it may not be prudent for the applicants to initiate public and municipal/land-use consultation before receiving CRTC approval, as application denial by the CRTC would have result in unnecessary work for all parties involved. Therefore, assuming that the proposal is not otherwise excluded, broadcasting applicants may opt to commence land-use consultation after having received CRTC approval. However, broadcasting applicants choosing this approach are required, at the time of the CRTC application, to notify the land-use authority with a Letter of Intent outlining a commitment to conduct consultation after receiving CRTC approval. If the land-use authority raises concerns with the proposal as described in the Letter of Intent, applicants are encouraged to engage in discussions with the land-use authority regarding their concerns and attempt to resolve any issues. Refer to Broadcasting Procedures and Rules, Part 1 (BPR-1), for further details.

4.1 Land-use Authority Consultation

Industry Canada believes that any concerns or suggestions expressed by land-use authorities are important elements to be considered by proponents regarding proposals to install, or make changes to, antenna systems. As part of their community planning processes, land-use authorities should facilitate the implementation of local radiocommunication services by establishing consultation processes for the siting of antenna systems.

Unless the proposal meets the exclusion criteria outlined in Section 6, proponents must consult with the local land-use authority(ies) on any proposed antenna system prior to any construction. The aim of this consultation is to:

- discuss site options;
- ensure that local processes related to antenna systems are respected;
- address reasonable and relevant concerns (see Section 4.2) from both the land-use authority and the community they represent; and
- obtain land-use authority concurrence in writing.

Land-use authorities are encouraged to establish reasonable, relevant, and predictable consultation processes⁷ specific to antenna systems that consider such things as:

⁶ In all cases, telecommunications carriers, broadcasting undertakings and third party tower owners must notify and consult with the local public when proposing a new antenna tower either by following Industry Canada's Default Public Consultation Process or, where one exists, the land-use authority's public consultation process..

⁷ Industry Canada is available to assist land-use authorities in the development of local processes. In addition, land-use authorities may wish to consult Industry Canada's guide for the development of local consultation processes.

- the designation of suitable contacts or responsible officials;
- proposal submission requirements;
- public consultation;
- documentation of the concurrence process; and
- the establishment of milestones to ensure consultation process completion within *120 days*.

Where they have specific concerns regarding a proposed antenna system, land-use authorities are expected to discuss reasonable alternatives and/or mitigation measures with proponents.

Under their processes, land-use authorities may exclude from consultation any antenna system installation in addition to those identified by Industry Canada's own consultation exclusion criteria (Section 6). For example, an authority may wish to exclude from consultation those installations located within industrial areas removed from residential areas, low visual impact installations, or certain types of structures located within residential areas such as personal antenna systems (e.g. used for over the air and satellite television reception or amateur radio operation).

4.2 Industry Canada's Default Public Consultation Process

Proponents must follow Industry Canada's Default Public Consultation Process where the local land-use authority does not have an established and documented public consultation process applicable to antenna siting. Industry Canada's default process has three steps whereby the proponent:

1. provides written notification to the public, the land-use authority and Industry Canada of the proposed antenna system installation or modification (i.e. public notification);
2. engages the public and the land-use authority in order to address relevant questions, comments and concerns regarding the proposal (i.e. responding to the public); and
3. provides an opportunity to the public and the land-use authority to formally respond in writing to the proponent regarding measures taken to address reasonable and relevant concerns (i.e. public reply comment).

Public Notification

1. Proponents must ensure that the local public, the land-use authority and Industry Canada are notified of the proposed antenna system. As a minimum, proponents must provide a notification package (see Appendix 1) to the local public (including nearby residences, community gathering areas, public institutions, schools, etc.), neighbouring land-use authorities, businesses, and property owners, etc.

Municipalities may also wish to refer to the protocol template developed in partnership between the Federation of Canadian Municipalities (FCM) and the Canadian Wireless Telecommunications Association (CWTA). The FCM/CWTA template can be found on the [FCM's website](http://www.fcm.ca) www.fcm.ca.

located within a radius of three times the tower height.⁸ The radius is measured from the outside perimeter of the supporting structure. For the purpose of this requirement, the outside perimeter begins at the furthest point of the supporting mechanism, be it the outermost guy line, building edge, face of the self-supporting tower, etc. Public notification of an upcoming consultation must be clearly marked, making reference to the proposed antenna system, so that it is not misinterpreted as junk mail. The notice must be sent by mail or be hand delivered. The face of the package must clearly reference that the recipient is within the prescribed notification radius of the proposed antenna system.

2. It is the proponent's responsibility to ensure that the notification provides at least 30 days for written public comment.
3. In addition to the minimum notification distance noted above, in areas of seasonal residence, the proponent, in consultation with the land-use authority, is responsible for determining the best manner to notify such residents to ensure their engagement.
4. In addition to the public notification requirements noted above, proponents of an antenna system proposed to be 30 metres or more in height must place a notice in a local community newspaper circulating in the proposed area.⁹ Height is measured from the lowest ground level at the base, including the foundation, to the tallest point of the antenna system. Depending on the particular installation, the tallest point may be an antenna, lightning rod, aviation obstruction lighting or some other appurtenance. Any attempt to artificially reduce the height (addition of soil, aggregate, etc.) will not be included in the calculation or measurement of the height of the antenna system.

Responding to the Public

Proponents are to address all reasonable and relevant concerns, make all reasonable efforts to resolve them in a mutually acceptable manner and must keep a record of all associated communications. If the local public or land-use authority raises a question, comment or concern relating to the antenna system as a result of the public notification process, then the proponent is required to:

1. respond to the party in writing within **14 days** acknowledging receipt of the question, comment or concern and keep a record of the communication;
2. address in writing all reasonable and relevant concerns within **60 days** of receipt or explain why the question, comment or concern is not, in the view of the proponent, reasonable or relevant; and
3. in the written communication referred to in the preceding point, clearly indicate that the party has **21 days** from the date of the correspondence to reply to the proponent's response. The proponent must provide a copy of all public reply comments to the local Industry Canada office.

⁸ Proponents are advised that municipalities may set reasonable public notification distances appropriate for their communities when establishing their own protocols.

⁹ The notice must be synchronized with the distribution of the public notification package. It must be legible and placed in the public notice section of the newspaper. The notice must include: a description of the proposed installation; its location and street address; proponent contact information and mailing address; and an invitation to provide public comments to the proponent within **30 days** of the notice. In areas without a local newspaper, other effective means of public notification must be implemented. Proponents may contact the local Industry Canada office for guidance.

Responding to reasonable and relevant concerns may include contacting a party by telephone, engaging in a community meeting or having an informal, personal discussion. Between steps 1 and 2 above, the proponent is expected to engage the public in a manner it deems most appropriate. Therefore, the letter at step 2 above may be a record of how the proponent and the other party addressed the concern at hand.

Public Reply Comments

As indicated in step 3 above, the proponent must clearly indicate that the party has **21 days** from the date of the correspondence to reply to the response. The proponent must also keep a record of all correspondence/discussions that occurred within the **21-day** public reply comment period. This includes records of any agreements that may have been reached and/or any concerns that remain outstanding.

The factors that will determine whether a concern is reasonable or relevant according to this process will vary but will generally be considered if they relate to the requirements of this document and to the particular amenities or important characteristics of the area surrounding the proposed antenna system. Examples of concerns that proponents are to address may include:

- Why is the use of an existing antenna system or structure not possible?
- Why is an alternate site not possible?
- What is the proponent doing to ensure that the antenna system is not accessible to the general public?
- How is the proponent trying to integrate the antenna into the local surroundings?
- What options are available to satisfy aeronautical obstruction marking requirements at this site?
- What are the steps the proponent took to ensure compliance with the general requirements of this document including the *Canadian Environmental Assessment Act* (CEAA), Safety Code 6, etc.?

Concerns that are not relevant include:

- disputes with members of the public relating to the proponent's service, but unrelated to antenna installations;
- potential effects that a proposed antenna system will have on property values or municipal taxes;
- questions whether the *Radiocommunication Act*, this document, Safety Code 6, locally established by-laws, other legislation, procedures or processes are valid or should be reformed in some manner.

4.3 Concluding Consultation

The proponent may only commence installation/modification of an antenna system after the consultation process has been completed by the land-use authority, or Industry Canada confirms concurrence with the consultation portion of this process, and after all other requirements under this process have been met. Consultation responsibilities will normally be considered complete when the proponent has:

1. concluded consultation requirements (Section 4.1) with the land-use authority;
2. carried out public consultation either through the process established by the land-use authority or Industry Canada's Default Public Consultation Process where required; and
3. addressed all reasonable and relevant concerns.

Concluding Land-use Authority Consultation

Industry Canada expects that land-use consultation will be completed within **120 days** from the proponent's initial formal contact with the local land-use authority. Where unavoidable delays may be encountered, the land-use authority is expected to indicate when the proponent can expect a response to the proposal. If the authority is not responsive, the proponent may contact Industry Canada. Depending on individual circumstances, Industry Canada may support additional time or consider the land-use authority consultation process concluded.

Depending on the land-use authority's own process, conclusion of local consultation may include such steps as obtaining final concurrence for the proposal via the relevant committee, a letter or report acknowledging that the relevant municipal process or other requirements have been satisfied, or other valid indication, such as the minutes of a town council meeting indicating LUA approval. Compliance with informal city staff procedures, or grants of approval strictly related to zoning, construction, etc. will not normally be sufficient.

Industry Canada recognizes that approvals for construction (e.g. building permits) are used by some land-use authorities as evidence of consultation being concluded. Proponents should note that Industry Canada does not consider the fact a permit was issued as confirmation of concurrence, as different land-use authorities have different approaches. As such, Industry Canada will only consider such approvals as valid when the proponent can demonstrate that the LUA's process was followed and that the LUA's preferred method of concluding LUA consultation is through such an approval.

Concluding Industry Canada's Default Public Consultation Process

Industry Canada's Default Public Consultation Process will be considered concluded when the proponent has either:

- received no written questions, comments or concerns to the formal notification within the **30-day** public comment period; or
- if written questions, comments or concerns were received, the proponent has addressed and resolved all reasonable and relevant concerns and the public has not provided further comment within the **21-day** reply comment period.

In the case where the public responds within the **21-day** reply comment period, the proponent has the option of making further attempts to address the concern on its own, or can request Industry Canada engagement. If a request for engagement is made at this stage, Industry Canada will review the relevant material, request any further information it deems pertinent from any party and may then decide that:

- the proponent has met the consultation requirements of this process and that Industry Canada concurs that installation or modification may proceed; or
- the parties should participate in further attempts to mitigate or resolve any outstanding concern.

4.4 Post-Consultation

Whether the proponent followed a land-use authority's consultation process or Industry Canada's default public consultation process, construction of an antenna system must be completed within three years of the conclusion of consultation. After three years, consultations will no longer be deemed valid except in the case where a proponent secures the agreement of the relevant Land-Use Authority to an extension for a specified time period in writing. A copy of the agreement must be provided to the local Industry Canada office.

5. Dispute Resolution Process

The dispute resolution process is a formal process intended to bring about the timely resolution where the parties have reached an impasse.

Upon receipt of a written request from a stakeholder other than the general public, asking for Departmental intervention concerning a reasonable and relevant concern, the Department may request that all involved parties provide and share all relevant information. The Department may also gather or obtain other relevant information and request that parties provide any further submissions if applicable. The Department will, based on the information provided, either:

- make a final decision on the issue(s) in question, and advise the parties of its decision; or
- suggest the parties enter into an alternate dispute resolution process in order to come to a final decision. Should the parties be unable to reach a mutually agreeable solution, either party may request that the Department make a final decision.

Upon resolution of the issue under dispute, the proponent is to continue with the process contained within this document as required.

6. Exclusions

All proponents must satisfy the General Requirements outlined in Section 7 regardless of whether an exclusion applies to their proposal. All proponents must also consult the land-use authority and the public unless a proposal is specifically excluded. Individual circumstances vary with each antenna system installation and modification, and the exclusion criteria below should be applied in consideration of local circumstances. Consequently, it may be prudent for the proponent to consult even though the proposal meets an exclusion noted below. Therefore, when applying the criteria for exclusion, proponents should consider such things as:

- the antenna system's physical dimensions, including the antenna, mast, and tower, compared to the local surroundings;

- the location of the proposed antenna system on the property and its proximity to neighbouring residents;
- the likelihood of an area being a community-sensitive location; and
- Transport Canada's marking and lighting requirements for the proposed structure.

The following proposals are excluded from land-use authority and public consultation requirements:

- **New Antenna Systems:** where the height is less than 15 metres above ground level. This exclusion does not apply to antenna systems proposed by telecommunications carriers, broadcasting undertakings or third party tower owners;
- **Existing Antenna Systems:** where modifications are made, antennas added or the tower replaced¹⁰, including to facilitate sharing, provided that the total cumulative height increase is no greater than 25% of the height of the initial antenna system installation¹¹. No increase in height may occur within one year of completion of the initial construction. This exclusion does not apply to antenna systems using purpose built antenna supporting structures with a height of less than 15 metres above ground level operated by telecommunications carriers, broadcasting undertakings or third party tower owners;
- **Non-Tower Structure:** antennas on buildings, water towers, lamp posts, etc. may be excluded from consultation provided that the height above ground of the non-tower structure, exclusive of appurtenances, is not increased by more than 25%;¹² and
- **Temporary Antenna Systems:** used for special events or emergency operations and must be removed within three months after the start of the emergency or special event.

No consultation is required prior to performing maintenance on an existing antenna system.

Proponents who are not certain if their proposals are excluded, or whether consultation may still be prudent, are advised to contact the land-use authority and/or Industry Canada for guidance.

Height is measured from the lowest ground level at the base, including the foundation, to the tallest point of the antenna system. Depending on the particular installation, the tallest point may be an antenna, lightning rod, aviation obstruction lighting or some other appurtenance. Any attempt to artificially reduce the height (addition of soil, aggregate, etc.) will not be included in the calculation or measurement of the height of the antenna system.

7. General Requirements

In addition to roles and responsibilities for site sharing, land-use consultation and public consultation, proponents must also fulfill other important obligations including: compliance with Health Canada's

¹⁰ The exclusion for the replacement of existing antenna systems applies to replacements that are similar to the original design and location.

¹¹ Initial antenna system installation refers to the system as it was first consulted on, or installed.

¹² Telecommunication carriers, operators of broadcasting undertakings and third party tower owners may benefit from local knowledge by contacting the land-use authority when planning an antenna system that meets this exclusion criteria.

Safety Code 6 guideline for the protection of the general public; compliance with radio frequency immunity criteria; notification of nearby broadcasting stations; environmental considerations; and Transport Canada/NAV CANADA aeronautical safety responsibilities.

7.1 Radio Frequency Exposure Limits

Health Canada has established safety guidelines for exposure to radio frequency fields, in its Safety Code 6 publication, entitled: *Limits of Human Exposure to Radiofrequency Electromagnetic Fields in the Frequency Range from 3 kHz to 300 GHz*.¹³ While the responsibility for developing Safety Code 6 rests with Health Canada, Industry Canada has adopted this guideline for the purpose of protecting the general public. Current biomedical studies in Canada and other countries indicate that there is no scientific or medical evidence that a person will experience adverse health effects from exposure to radio frequency fields, provided that the installation complies with Safety Code 6.

It is the responsibility of proponents and operators of installations to ensure that all radiocommunication and broadcasting installations comply with Safety Code 6 at all times, including the consideration of combined effects of nearby installations within the local radio environment.

Telecommunications common carriers and operators of broadcasting undertakings are to carry out an exposure evaluation on all new installations and following any increases in radiated power. Either measurement surveys or mathematical or numerical computations can be used for this evaluation. Where the radio frequency emission of any installation, whether telecommunications carrier or broadcasting operator, is greater than, or is equal to, 50%, of the Safety Code 6 limits for uncontrolled environments at locations accessible to the general public (i.e. not solely available for access by workers), the operator(s) of radio frequency emitters must notify Industry Canada and demonstrate compliance with Safety Code 6. This determination of 50% of Safety Code 6 must be in consideration of the local radio environment.

For all proponents following Industry Canada's Default Public Consultation Process, the proponent's notification package must provide a written attestation that there will be compliance with Safety Code 6 for the protection of the general public, including consideration of nearby radiocommunication systems. The notification package must also indicate any Safety Code 6 related signage and access control mechanisms that may be used.

Compliance with Safety Code 6 is an ongoing obligation. At any time, antenna system operators may be required, as directed by Industry Canada, to demonstrate compliance with Safety Code 6 by (i) providing detailed calculations, and/or (ii) conducting site surveys and, where necessary, by implementing corrective measures.¹⁴ At the request of Industry Canada, telecommunications carriers and operators of broadcasting undertakings must provide detailed compliance information for individual installations within five days of the request. Proponents and operators of existing antenna systems must retain copies of all information related to Safety Code 6 compliance such as analyses and measurements.

¹³ To obtain an electronic copy of Safety Code 6, contact: publications@hc-sc.gc.ca.

¹⁴ See Client Procedures Circular [CPC-2-0-20](#), *Radio Frequency (RF) Fields – Signs and Access Control*.

7.2 Radio Frequency Immunity

All radiocommunication and broadcasting proponents and existing spectrum users are to ensure that their installations are designed and operated in accordance with Industry Canada's immunity criteria as outlined in EMCAB-2¹⁵ in order to minimize the malfunctioning of electronic equipment in the local surroundings. Broadcasting proponents and existing undertakings should refer to Broadcasting Procedures and Rules - Part 1, *General Rules* (BPR-1) for additional information and requirements¹⁶ on this matter.

Proponents are advised to consider the potential effect that their proposal may have on nearby electronic equipment. In this way, they will be better prepared to respond to any questions that may arise during the public and land-use consultation processes, or after the system has been installed.

Land-use authorities should be prepared to advise proponents and owners of broadcasting undertakings of plans for the expansion or development of nearby residential and/or industrial areas. Such expansion or development generally results in the introduction of more electronic equipment in the area and therefore an increased potential for electronic equipment to malfunction. By keeping broadcasters aware of planned developments and changes to adjacent land-use, they will be better able to work with the community. Equally, land-use authorities have a responsibility to ensure that those moving into these areas, whether prospective residents or industry, are aware of the potential for their electronic equipment to malfunction when located in proximity to an existing broadcasting installation. For example, the LUA could ensure that clear notification be provided to future prospective purchasers.

7.3 Proximity of Proposed Structure to Broadcasting Undertakings

Where the proposal would result in a structure that exceeds 30 metres above ground level, the proponent is to notify operators of AM, FM and TV undertakings within 2 kilometres, due to the potential impact the physical structure may have on these broadcasting undertakings. Metallic structures close to an AM directional antenna array may change the antenna pattern of the AM broadcasting undertaking. These proposed structures can also reflect nearby FM and TV signals, causing "ghosting" interference to FM/TV receivers used by the general public.

7.4 Canadian Environmental Assessment Act

Industry Canada requires that the installation and modification of antenna systems be done in a manner that complies with appropriate environmental legislation. This includes the *Canadian Environmental Assessment Act, 2012* (CEAA 2012), where the antenna system is incidental to a physical activity or project designated under CEAA 2012, or is located on federal lands.

An antenna system may not proceed where it is incidental to a designated project (as described in the *Regulations Designating Physical Activities*), or is otherwise expressly designated by the Minister of the

¹⁵ For more information see [EMCAB-2](http://www.ic.gc.ca/eic/site/smt-gst.nsf/eng/sf01005.html), entitled: *Criteria for Resolution of Immunity Complaints Involving Fundamental Emissions of Radiocommunications Transmitters* available at: <http://www.ic.gc.ca/eic/site/smt-gst.nsf/eng/sf01005.html>.

¹⁶ [BPR-1 - Part I: General Rules](http://strategis.ic.gc.ca/epic/internet/insmt-gst.nsf/en/sf01326e.html) can be found on the Spectrum Management and Telecommunications website at: <http://strategis.ic.gc.ca/epic/internet/insmt-gst.nsf/en/sf01326e.html>.

Environment without satisfying certain requirements applicable to designated projects. Therefore, a proponent of this type of project must contact Industry Canada for direction on how to proceed.

Any proposed antenna system on federal land may not proceed without a determination of environmental effects by Industry Canada. In order to assist the Department in making such a determination, proponents must submit a project description to Industry Canada, considering and addressing those elements of the environment described in CEAA 2012, as well as any determination of environmental effects that may have been made by the authority responsible for managing the federal land. Industry Canada may also require further information before it can complete its assessment. Industry Canada will inform the proponent of the results of its determination and may impose conditions related to mitigating any adverse effects after making its determination and/or may need to refer the matter to the Governor-in-Council under CEAA 2012.

In addition, notices under Industry Canada's default public consultation process require written confirmation of the project's status under CEAA 2012 (e.g., whether it is incidental to a designated project or, if not, whether it is on federal lands).

In addition to CEAA requirements, proponents are responsible to ensure that antenna systems are installed and operated in a manner that respects the local environment and that complies with other statutory requirements, such as those under the *Canadian Environmental Protection Act, 1999*, the *Migratory Birds Convention Act, 1994*, and the *Species at Risk Act*, as applicable.

For projects north of the 60th parallel, environmental assessment requirements may arise from federal statutes other than the aforementioned Acts or from Comprehensive Land Claim Agreements. Industry Canada requires that installation or modification of antennas or antenna supporting structures be done in accordance with these requirements, as appropriate.

7.5 Aeronautical Safety

Proponents must ensure their proposals for any antenna system are first reviewed by Transport Canada and NAV CANADA.

Transport Canada will perform an assessment of the proposal with respect to the potential hazard to air navigation and will notify proponents of any painting and/or lighting requirements for the antenna system. NAV CANADA will comment on whether the proposal has an impact on the provision of their national air navigation system, facilities and other services located off-airport.

As required, the proponent must:

1. submit an Aeronautical Obstruction Clearance form to Transport Canada;
2. submit a Land-use Proposal Submission form to NAV CANADA;
3. include Transport Canada marking requirements in the public notification package;
4. install and maintain the antenna system in a manner that is not a hazard to aeronautical safety; and

5. retain all correspondence.

For those antenna systems subject to Industry Canada's Default Public Consultation Process, the proponent will inform the community of any marking requirements. Where options are possible, proponents are expected to work with the local community and Transport Canada to implement the best and safest marking options. Proponents should be aware that Transport Canada does not advise Industry Canada of marking requirements for proposed structures. Proponents are reminded that the addition of, or modification to, obstruction markings may result in community concern and so any change is to be done in consultation with the local public, land-use authority and/or Transport Canada, as appropriate.

References and Details

Aeronautical Obstruction Clearance forms are available from any Transport Canada Aviation Group Office. Both the Aeronautical Obstruction Clearance form (#26-0427) and a list of Transport Canada Aviation Group regional offices are available on the Transport Canada website.¹⁷ Completed forms are to be submitted directly to the nearest Transport Canada Aviation Group office. (Refer to Canadian Aviation Regulations, Standard 621.19, Standards Obstruction Markings).

Land-use Proposal Submission forms are available from NAV CANADA¹⁸ and completed forms are to be sent to the appropriate NAV CANADA General Manager Airport Operations (GMAO) office, East or West.

¹⁷ The [Transport Canada website](http://www.tc.gc.ca) can be found at: <http://www.tc.gc.ca>.

¹⁸ Search keywords "Land-use Proposal" on the [NAV CANADA website](http://www.navcanada.ca) at: <http://www.navcanada.ca>.

Appendix 1 – Industry Canada’s Default Public Consultation Process - Public Notification Package

The proponent must ensure that at least **30 days** are provided for public comment. Notification must provide all information on how to submit comments to the proponent in writing. Notices must be clearly marked, making reference to the proposed antenna system, so that it is not misinterpreted as junk mail. The notice must be sent by mail or be hand delivered. The face of the package must clearly indicate that the recipient is within the prescribed notification radius of the proposed antenna system. The proponent must also provide a copy of the notification package to the land-use authority and the local Industry Canada office at the same time as the package is provided to the public.

Notification must include, but need not be limited to:

- 1) the proposed antenna system’s purpose, the reasons why existing antenna systems or other infrastructure cannot be used, a list of other structures that were considered unsuitable and future sharing possibilities for the proposal;
- 2) the proposed location within the community, the geographic coordinates and the specific property or rooftop;
- 3) an attestation¹⁹ that the general public will be protected in compliance with Health Canada’s Safety Code 6 including combined effects within the local radio environment at all times;
- 4) identification of areas accessible to the general public and the access/demarcation measures to control public access;
- 5) information on the environmental status of the project, including any requirements under the *Canadian Environmental Assessment Act, 2012*;
- 6) a description of the proposed antenna system including its height and dimensions, a description of any antenna that may be mounted on the supporting structure and simulated images of the proposal;
- 7) Transport Canada’s aeronautical obstruction marking requirements (whether painting, lighting or both) if available; if not available, the proponent’s expectation of Transport Canada’s requirements together with an undertaking to provide Transport Canada’s requirements once they become available;
- 8) an attestation that the installation will respect good engineering practices including structural adequacy;
- 9) reference to any applicable local land-use requirements such as local processes, protocols, etc.;

¹⁹ Example: I, (*name of individual or representative of company*) attest that the radio installation described in this notification package will be installed and operated on an ongoing basis so as to comply with Health Canada’s Safety Code 6, as may be amended from time to time, for the protection of the general public, including any combined effects of nearby installations within the local radio environment.

- 10) notice that general information relating to antenna systems is available on Industry Canada's Spectrum Management and Telecommunications website (<http://www.ic.gc.ca/towers>);
- 11) contact information for the proponent, land-use authorities and the local Industry Canada office;
and
- 12) closing date for submission of written public comments (not less than **30 days** from receipt of notification).



COUNCIL REPORT

7.4.1

From: Florence Witherspoon, Deputy Clerk
Date: January 14, 2020
Subject: Appointment of Engineer – Allan's Creek

RECOMMENDATION:

THAT the Council of the Township of Ashfield-Colborne-Wawanosh hereby appoint Dietrich Engineering Ltd. to make an examination of the area, subject to the request submitted by Jim Wallace at PT LOT 1 BF Concession, Colborne Ward, to address the significant erosion issues by means of a municipal drainage works under Section 4 of the Drainage Act, and prepare a report for Council's consideration.

THAT the Council of the Township of Ashfield-Colborne Wawanosh hereby appoint _____ to act as municipal representative for the Allan's Creek Municipal Drain project.

BACKGROUND:

On December 3, 2019, Council accepted a petition for a new drainage works as submitted by Jim Wallace under Section 4 of the Drainage Act. Council further directed that the Maitland Valley Conservation Authority be advised of Council's intention to appoint an engineer.

STAFF COMMENTS:

Comments from the MVCA are enclosed for your review. The municipality must appoint an engineer within 60 days of giving notice to proceed. Council will also need to appoint a member of Council to act as municipal representative at any on-site or information related to this project moving forward.

Respectfully submitted,

Florence Witherspoon, Deputy Clerk



December 9, 2019

The Township of Ashfield-Colborne-Wawanosh
82133 Council Line, RR#5
Goderich, Ontario
N7A 3Y2

MVCA File № 9348

ATTN: Florence Witherspoon, Deputy-Clerk

Re: Section 4 Petition for Drainage Works, Allan's Creek Municipal Drain
Part Lot 1, Broken Front Concession, Colborne Ward, Township of Ashfield-Colborne-
Wawanosh, County of Huron

The Maitland Valley Conservation Authority (MVCA) has received notice that Council accepted a Section 4 petition for drainage works, for the incorporation of the existing natural watercourse into the Allan's Creek Municipal Drain. MVCA received notice as per the Drainage Act.

MVCA has reviewed the area included in the petition and advises the Allan's Creek Municipal Drain includes a portion of **open watercourse**, **gully hazard** and **shoreline**, therefore it is subject to regulation under *Ontario Regulation 164/06 Maitland Valley Conservation Authority: Regulation of Development, Interference with Wetlands and Alterations to Shorelines and Watercourses* made under Section 28 (1) of the *Conservation Authorities Act, R.S.O. 1990, C. 27*.

A permit is required, as per O. Reg. 164/06, to undertake works in open watercourses including 15-meters from stable-top of bank. MVCA requests a plan of the proposed work be forwarded to us prior to a final report being prepared. Given the high number of MVCA regulated features in this area, we recommend that the appointed engineer contact us as soon as possible to discuss the project before moving ahead with designs.

Please note, the approval of the MVCA does not release the proponent from requirements of any other federal, provincial, or municipal legislation. Specifically, MVCA advises you as a proponent, due to federal regulatory changes as of November 25, 2013, MVCA no longer has a regulatory partnering agreement to conduct fisheries reviews on behalf of proponents. We advise you to go to www.dfo-mpo.gc.ca/pnw-ppe/index-eng.html to ensure compliance with the amended *Fisheries Act*.

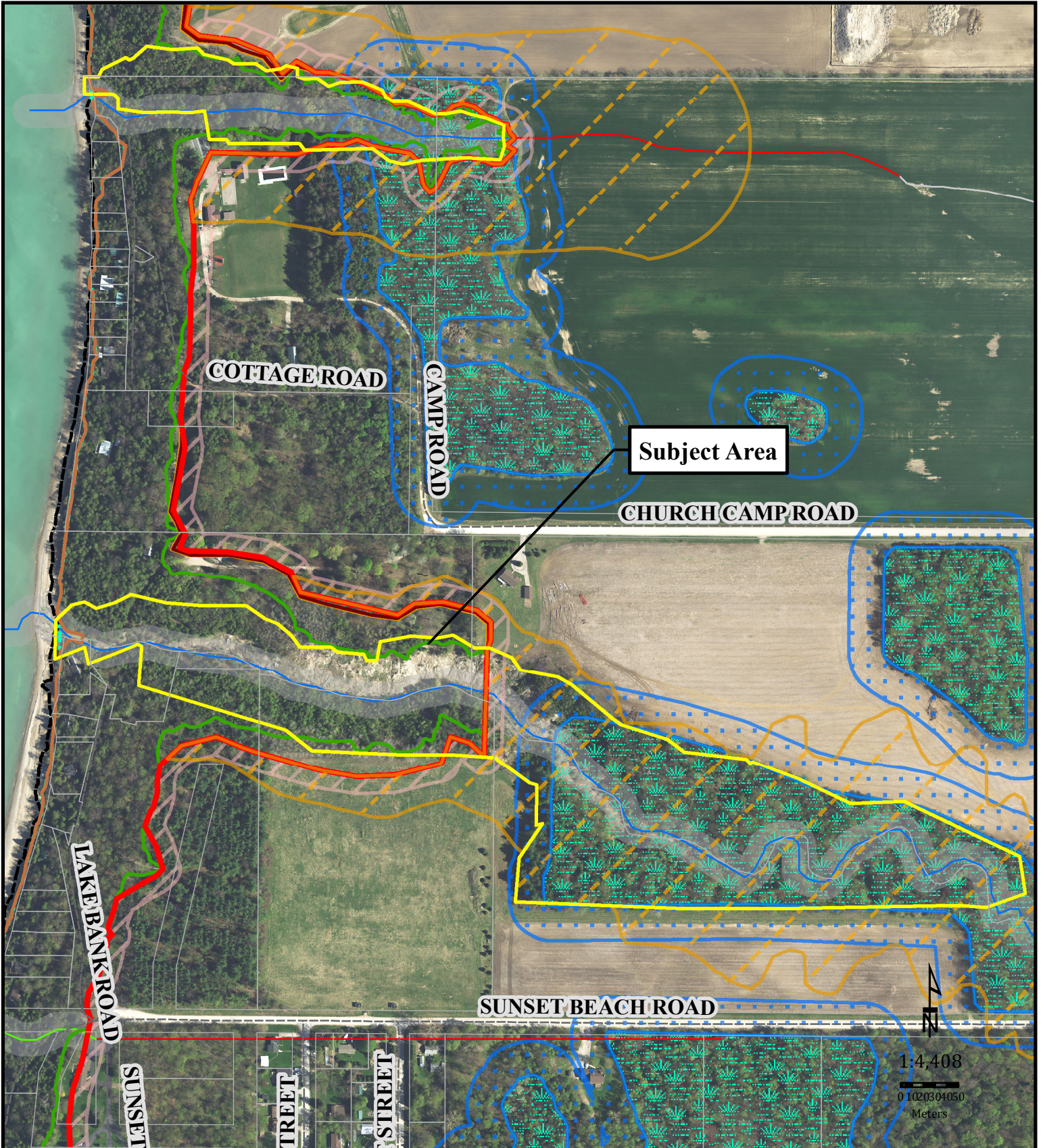
Should you have any question or concerns, please contact me at 519-335-3557, Ext. 245.

Sincerely,

MAITLAND VALLEY CONSERVATION AUTHORITY

A handwritten signature in black ink, appearing to read "Ben Van Dieten".

Ben Van Dieten



This map is for illustrative purposes only. Information contained hereon is not a substitute for professional review or a site survey and is subject to change without notice. The Maitland Valley Conservation Authority takes no responsibility for, nor guarantees, the accuracy of the information contained on this map. Any interpretations or conclusions drawn from this map are the sole responsibility of the user.

Part Lot 1, Broken Front Concession, Colborne Ward, Township of Ashfield-Colborne-Wawanosh, County of Huron; Allan's Creek

Legend		Watercourses	
	Gullies Top of Bank		Closed
	Shoreline Gully Hazard		Natural
	100 year Erosion Hazard Line		Open
	15 m Erosion Hazard Buffer		Private
	Top of the Bank Line		Watercourses_Buffer
	Stable Slope Line		
	MNRF Unevaluated		
	MNRF 30m Wetland Buffer		



7.5.1

14.1

THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 01-2020

BEING A BY-LAW AUTHORIZING THE BORROWING OF MONEY
TO MEET CURRENT EXPENDITURES OF THE COUNCIL OF
THE TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH

- A. In accordance with subsection 407(1) of the Ontario Municipal Act, S.O. 2001. c.25 (the “Act”), the Municipality considers it necessary to borrow the amount of \$1,000,000.00 to meet, until taxes are collected and other revenues are received, the current expenditures of the Municipality for the year.
- B. Pursuant to subsection 407(2) of the Act, the total amount borrowed pursuant to this by-law together with the total of any similar borrowings is not to exceed the limits set forth in that subsection or other relevant sections of the Act and if so required under subsection 407(2), the Municipality shall have obtained the approval of the Ontario Municipal Board.

THEREFORE, the Council of the Municipality ENACTS as follows;

1. The Head and the Treasurer are authorized on behalf of the Municipality to borrow from time to time from Canadian Imperial Bank of Commerce (“CIBC”) a sum or sums not exceeding in the aggregate \$1,000,000.00 to meet, until taxes are collected, the current expenditures of the Municipality for the year pursuant to subsection 407(1) of the Act, and to execute any documents that are required in connection with the borrowing of the above sum, plus interest, at a rate to be agreed upon from time to time with CIBC, in addition to any reasonable charges of CIBC associated with this borrowing.
2. All sums borrowed pursuant to this by-law, as well as all other sums borrowed pursuant to the Act in this year and in previous years from CIBC for any purpose will, with interest thereon, be a charge upon the whole of the revenues of the Municipality for the current year and for all preceding years as and when this revenue is received.
3. The Treasurer is authorized and directed to apply in payment of all sums borrowed plus interest, all of the moneys collected or received on account in respect of taxes levied for the current year and preceding years or from any other source which may lawfully be applied for this purpose.
4. The Treasurer is authorized to furnish to CIBC a statement showing the nature and amount of the estimated revenues of the Municipality not yet collected and also showing the total of any amounts borrowed that have not been repaid.

**Read a First, Second and Third time and FINALLY PASSED this 14th day of
January, 2020.**

Glen McNeil, Mayor

Mark Becker, CAO/Clerk-Treasurer

Township of Ashfield-Colborne-Wawanosh

2019 YEAREND COUNCIL RENUMERATION REPORT

	Gross
Roger Watt	\$ 12,331.84
William Vanstone	\$ 13,786.00
Gloria Fisher	\$ 14,215.76
Anita Snobelen	\$ 14,735.28
Wayne Forster	\$ 14,979.92
Jennfier Miltenburg	\$ 17,607.76
Glen McNeil	\$ 24,814.64
	<u>\$ 112,471.20</u>



THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 04-2020

BEING A BY-LAW TO ESTABLISH AND APPOINT A FULL-TIME FACILITY OPERATOR & PARKS MAINTAINER (6-MONTH CONTRACT POSITION, FULL-TIME TEMPORARY) AND A PART-TIME FACILITY OPERATOR FOR THE LUCKNOW AND DISTRICT JOINT RECREATION BOARD

WHEREAS it is deemed desirable to appoint a Full-Time Facility Operator & Parks Maintainer (6 month contract position, full-time temporary) and a Part-Time Facility Operator for the Lucknow & District Joint Recreation Board;

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

1. That the position of a Full-Time Facility Operator & Parks Maintainer (6 month contract position, full-time temporary) is hereby established and appoints Kent Brown effective January 6, 2020.
2. That the position of a Part-Time Facility Operator is hereby established and appoints Nathan Barger effective immediately.
3. That this by-law comes into full force and effect upon its final passage.

Read a FIRST and SECOND time this 14th day of January, 2020.

Read a THIRD TIME and FINALLY PASSED this 14th day of January, 2020.

Mayor, Glen McNeil

CAO/Clerk-Treasurer, Mark Becker



COUNCIL REPORT

7.5.5

From: Florence Witherspoon Deputy Clerk
Date: January 14, 2020
Subject: Annual Accessibility Plan adoption

RECOMMENDATION:

That the Council of the Township of Ashfield-Colborne-Wawanosh adopt the Huron County 2020 Annual Accessibility Plan and the Multi-Year update as presented.

BACKGROUND:

The Huron County Accessibility Committee is the Advisory Committee to Huron County council and participating lower tier municipalities for fulfilling the purpose of the *Ontarians with Disabilities Act* and *Accessibility for Ontarians with Disabilities Act (AODA)*.

The main goal of the Committee is to inform and inspire people from across Huron County on making Huron County accessible for people of all abilities.

Each year, under the guidelines of the AODA, the accessibility committee must file an annual Report/Plan with the Provincial Government outlining its goals and accomplishments over the past year.

COMMENT:

The 2020 Huron County Accessibility Plan, attached, outlines legislated duties and responsibilities, past goals and achievements as well as goals moving ahead. The lower tier municipalities are required to endorse these documents and forward this acknowledgement to the County.

Respectfully submitted,

Florence Witherspoon, Deputy Clerk



Corporation of the County of Huron 1 Courthouse Square
 Goderich, ON N7A 1M2 Canada **Tel:** 519.524.8394 Ext. 3257
Fax: 519.524.2044 **www.huroncounty.ca**

MULTI-YEAR ACCESSIBILITY UPDATE
Huron County Accessibility Advisory Committee's
2019 Accomplishments

The Huron County Accessibility Advisory Committee has worked diligently to achieve the goals defined within the approved plan. Recognized achievements include:

Accessibility Plans:

The County of Huron has created an Annual Accessibility Plan under the Ontarians with Disabilities Act 2001 and a Multi-Year Accessibility Plan update under the Accessibility for Ontarians with Disabilities Act 2005, with annual updates on successes. The County of Huron has completed both requirements with the documents approved by County Council at the November 2019 County Council meeting.

Site Plan Reviews:

The Huron County Accessibility Advisory Committee has been actively engaged with Municipal and County staff as well as private businesses and organizations in conducting Site Plan Reviews in a timely fashion. The Committee believes public awareness will continue to stimulate community participation and the subcommittee's time and commitment. The Committee reached out to each local municipalities to review facilities. Recommendations were made for each review. Examples of completed and/or current site plan reviews in process for the year of 2019:

Town of Goderich Municipal Office, Huron East- Main Street Seaforth Phase 1 road project; Kingsbridge Community Centre and a new Playground in Port Albert, Township of Ashfield-Colborne-Wawanosh, Vanastra Recreation Centre and Pool Complex in the Municipality of Huron East; Goderich Public Library, new Accessible Washroom in the County Court House; entryway, washroom and elevator at the County Court House; Huron County Museum and Historic Gaol; North Huron Recreation Centre and Blyth Community Centre.

Government Directives and Regulations:

The Accessibility Advisory Committee has provided updates and advice about new government directives and regulations to County Council and the Working Group. The Working Group is made up of one volunteer/staff member from each lower tier. Each member of the group reports back to and shares newly developed resources and material approved by County Council to their Mayor/Councillors.

Continued Relations with County Council, Lower Tiers and Businesses

The Committee has reached out to the community. Aside from regular Council updates shared by County council representatives with their respective municipalities the committee has contacted local Municipalities and private business to participate in committee organized awareness events and various speaking engagements with a noticeable increase in Councillor participation in community events.

Continued use of Resources:

- The Committee continues to keep Huron County Building Officials updated on new legislation with regards to DOPS (Design of Public Spaces)
- The Committee is continuing to promote and engage local businesses with the Huron County Stop Gap program, which encourages businesses to get involved in creating barrier free communities while receiving recognition for their efforts and participation.
- Members of the Committee attended workshops and Conferences offered by the AODA on Accessibility.
- Information regarding Government funding was forwarded to members of the Working Group for assistance in renovating existing buildings, or building new, for a more inclusive environment.
- Information was also shared with the working group to pass on to local municipalities.
- The HCAAC has continued to invest a lot of time and effort into the development of accessibility training to employees/staff of all kinds through continuous learnings on training requirements defined in the Integrated Accessibility Regulation. These learning opportunities were customized into six modules:
 1. Customer Service,
 2. General Requirements,
 3. Human Rights,
 4. Employment,
 5. Information & Communication, and
 6. Design of Public Spaces.
- All new County staff received all required training within an appropriate time frame. All staff are required to receive training on accessibility standards for customer service and use of assistive devices.
- Upon request, provide information in accessible formats and with communication supports at the same cost charged to other. Publicized the availability of accessible formats and communication supports on website and documents.
- Continue to work with IT and Human Resources departments to train staff on Accessibility Standards.
- A new Accessibility Coordinator Consultant was hired in September 2019



2020 Annual Accessibility Plan

This document is available
in alternative formats,
upon request, Please see
Page 3 for details.

**Accessibility
Committee**

EXECUTIVE SUMMARY



The Huron County Accessibility Advisory Committee is an established community resource that creates, develops and implements the objectives of Huron County be it mandated by legislation or inspired by local community groups and people from across Huron County sharing the vision of Huron County's Accessibility Advisory Committee.

It is the responsibility of the Huron County Accessibility Committee to advise Huron County Council about the requirements and implementation of accessibility standards.

Since inception, the Huron County Accessibility Committee has been promoting and developing a barrier-free Municipality for citizens of all abilities including persons with disabilities. Through local media, public events, award ceremonies and speaking engagements the

Committee continues to educate and advise on accessibility issues while broadening awareness within Huron County and its lower tier municipalities.

As the provincial legislation and regulations mature, the Huron County Accessibility Advisory Committee will continue its efforts in promoting awareness, while implementing educational and training guidelines, policies and standards defined by The Ontarians with Disabilities Act.

CONTACT INFORMATION

Communication supports and accessible formats are available upon request.

For additional information, please contact:

Accessibility Coordinator at
accessibility@huroncounty.ca
Phone 519-524-8394, Extension 3257

Huron County Accessibility Advisory Committee
1 Courthouse Square
Goderich, ON N7A 1M2

This report is available online at: <http://www.huroncounty.ca>

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ONGOING GOALS

Huron County continues bettering its communities for all abilities including those with disabilities.

The Huron County Accessibility Advisory Committee (HCAAC) believes in taking action. That action today will improve tomorrow and strengthen our communities for all. By improving the quality of life for people with disabilities today we ensure access for those who face disabilities tomorrow.

The HCAAC is determined to provide Huron County businesses with the knowledge and information needed to create barrier free communities and economies.

The HCAAC created 3 sub committees to assist with removing barriers. They are: Special Events, Awareness and Community Education Sub Committee; Building Plan Review, Site Plan and Physical Architectural Assessment Sub Committee; and Directive and Regulation Review Sub Committee.

The Special Events Awareness and Community Education Committee meets as required to develop and implement programs to educate agencies, businesses and the broader private sector and to plan for special events that will bring awareness to the community regarding accessibility. This Committee will develop resources for the private sector about the AODA, Huron County's Universal Design and Accessibility Guideline for Site Plan Control, and the importance of identifying, preventing and removing barriers and challenges faced by people with disabilities.

The Discover Ability Event was sponsored by HCAAC in partnerships with the Huron Chamber of Commerce and the Ontario Chamber of Commerce to raise awareness of the AODA and the responsibilities of businesses and not-for-profit organizations. The event was to educate organizations about the resources available to help them comply with the AODA as well as to highlight the benefits of hiring individuals with disabilities.



The Building Plan Review, Site Plan and Physical Architectural Sub Committee is responsible for advising Councils, within 30 days, on the accessibility for persons with disabilities to a public municipal building prior to purchasing, construction, renovation or lease. The Accessibility Standards for the built environment focuses on removing barriers in four areas:

1. Public Spaces
2. Buildings
3. Trails and beaches
4. Outdoor play spaces

This is intended to make it easier for all Ontarians- including those with disabilities, seniors and families to access the places where they work, travel, shop, and play.

As a large public sector organization the Design of Public Spaces Standard only applies to new construction and planned redevelopment on or after January 1, 2016.

Ontario's building code has been amended to include enhancements to accessibility in buildings.

This Sub Committee is responsible for drafting, periodically reviewing and updating the document titled "Huron County Universal Design and Accessibility Guidelines" and providing it to local Municipalities to assist in their review of site plans under section 41, Site Plan Control Area, of the Planning Act. The Committee may, if requested by a local Municipality, review a site plan under section 41 of the Planning Act to ensure facilities designed are accessible for persons with disabilities.

This Sub Committee is continually increasing the number of site plan reviews to the public which is considered a huge success in breaking down barriers before they are made during construction of new buildings and renovations of old buildings. Because of the legislation requirements the Sub Committee expects an increase in Site Plan reviews. In 2017 and 2018 this was added to the process for submitting building plans at the municipal level, a form has been added to our website as well as updating and reviewing its terms of reference. Checklists have been developed to assist in the reviews. Plans and spaces such as municipal offices, libraries, arenas, washrooms, etc have been reviewed. The word is out in Huron County on the importance of accessibility in ensuring inclusion for all. The following were some reviews of plans and/or spaces from 2019:

Town of Goderich Municipal Office, Huron East- Main Street Seaforth Phase 1 road project; Kingsbridge Community Centre and a new Playground in Port Albert, Township of Ashfield-Colborne-Wawanosh, Vanastra Recreation Centre and Pool Complex in the Municipality of Huron East; Goderich Public Library, new Accessible Washroom in the County Court House; entryway, washroom and elevator at the County Court House; Huron County Museum and Historic Gaol; North Huron Recreation Centre and Blyth Community Centre; Accessibility for

Businesses Workshop was presented to participants of Central Huron's "Win This Space" program.

This Sub Committee reports back to Council, advises participating municipalities and public businesses that requested a review on the accessibility of buildings, structures or premises in relation to the updated Building Codes and Huron County's Universal Design and Accessibility Guideline for Site Plan Control document. These reports will provide County staff with valuable information on items that need to be addressed during building upgrades.

The third and final Sub Committee that assists the Huron County Accessibility Advisory Committee in breaking down barriers is the Directive and Regulation Review Sub Committee.

The Directive and Regulation Review Sub Committee will review any relevant regulations and directives and identify concerns, provide solutions and provide recommendations to the Accessibility Coordinator, such as drafting new policies identified in IASR.

The Accessibility Coordinator will gather input from the Directive and Regulation Review Committee, the Working Group and the Senior Management Team and draft a response to the Ministry of Economic Development Employment, Job Creation and Trade and write County Council identifying areas of concern and possible solutions and recommendations.

This Sub Committee will review the draft response and provide final feedback to the Accessibility Coordinator.

In Summary, with the implementation of the Special Events, Awareness and Community Education Sub Committee; Building Plan Review, Site Plan and Physical Architectural Sub Committee; and the Directive and Regulation Review Sub Committee, the Huron County Accessibility Advisory Committee has been very successful in removing and avoiding barriers in our communities.

BACKGROUND

Disability impacts the lives of many Ontarians, and the numbers of people with disabilities is increasing as the population ages. Today, over 15% of Ontario's population has a disability, including more than 40% of people over age 65. About 1.85 million people in Ontario have a disability. That's one in seven people. Over the next 20 years, as the population ages, the number will rise to one in five Ontarians. More than half of the population has a friend or a loved-one with a disability, and is influenced by them when deciding which businesses to solicit. Creating municipalities where every person who lives or visits can participate fully makes good sense — for our people, our businesses and our communities.

Although our governments have dedicated tremendous resources towards the vision of a barrier free Ontario, the reality is that persons with disabilities still face barriers which prevent them from participating in all aspects of society. As a community we must learn to see barriers as our fellow citizens with disabilities live with them.

The Accessibility for Ontarians with Disabilities Act, 2005 calls on the business community, public sector, not-for-profit sector and people with disabilities or their representatives to develop, implement and enforce mandatory accessibility standards. Accessibility standards are the rules that businesses and organizations in Ontario will have to follow to prevent or remove barriers to accessibility for all citizens.

MESSAGE FROM THE HURON COUNTY ACCESSIBILITY ADVISORY COMMITTEE'S CHAIR

AWARENESS & ENGAGEMENT

One of Huron County Accessibility Advisory Committee's (HCAAC's) greatest strengths lies in our Committee Members, who pursue so passionately a vision of informing, educating and inspiring residents from across Huron County on making Huron County accessible for people of all abilities and ages, eventually leading to a fully inclusive society for all.

The HCAAC has continued to invest a lot of time and effort into the development of accessibility training to employees/staff of all kinds through continuous learnings on training requirements defined in the Integrated Accessibility Regulation. These learning opportunities were customized into six modules:

- Customer Service,
- General Requirements,
- Human Rights,
- Employment,
- Information & Communication, and
- Design of Public Spaces.

What training each staff is required to take is based on the job responsibilities, for example, if you are a Facilities staff you are required to take the minimum training which includes Human Rights, General Requirements and Customer Service. If you have a Management position you are required to complete all training modules. All staff are required to receive training on accessibility standards for customer service and use of assistive devices.

It is a goal of the HCAAC to continue to provide businesses' with training opportunities and provide training material to increase their awareness and knowledge of the Government Legislation in 2020. It is our hope to also increase engagement between HCAAC and local businesses.

A HCAAC Accessibility Coordinator started working with the Committee in September and a variety of projects are anticipated for 2020.

GOVERNANCE

We successfully ushered in a newly elected Committee with a nice blend of energized individuals mixed with a couple experienced Committee members that have brought their past knowledge and experience to the Committee. I would like to take this opportunity to thank

those past members that contributed years of volunteering and their passion for creating an inclusive society.

Thank you.

Warden Jim Ginn
Committee Chair

COUNTY COUNCIL (2020)

Huron County is governed by County Council, which is made up of fifteen (15) members from area municipalities. Each municipality located within Huron County, is represented at County Council by their representatives - Mayors or Reeves, Deputy Mayors or Deputy Reeves.

At their Inaugural Session in December (every 2 years), County Council elects a Warden from among the Councilors. The Warden is the executive officer of the Corporation and the head of County Council. The Warden chairs County Council meetings, sits as an ex-officio member on all Standing Committees, and represents the County at a wide range of functions and activities.

HURON COUNTY ACCESSIBILITY ADVISORY COMMITTEE (HCAAC)

The Huron County Accessibility Advisory Committee is made up of 9 voting members including

- 5 persons with a disability as defined in the Ontarians with Disabilities Act (ODA);
- 1 person from professional discipline;
- 1 citizen representative;
- 1 elected official;
- Warden as ex-officio.

The HCAAC is supported by 6 non-voting members including the

- chair of the ODA Working Group,
- 1 person from County Planning Department,
- 1 Municipal Building Official;
- Huron County CAO;
- the Accessibility Coordinator
- and the County Clerk.

Other Huron County staff may support the committee in various capacities.

Voting Members: Warden, Member of Council and 7 Committee members

Non-Voting Members: Meighan Wark, Susan Cronin, Mike Rolph, Carol Leeming/Celina Whaling-Rae, Rebekah Msuya-Collison, other Huron County Staff as needed.

OUR VISION

The Huron County Accessibility Advisory Committee will inform and inspire people from across Huron County on making Huron County accessible for people of all abilities and ages. Age-Friendly Community Planning and the removal of barriers for persons with disabilities go hand-in-hand.

OUR MISSION

The Huron County Accessibility Advisory Committee will assist Huron County Council and participating municipalities to fulfill the purpose of the Ontarians with Disabilities Act and Accessibility for Ontarians with Disabilities Act by providing vision and advice to council in regards to the removal of barriers by 2025.

OUR MANDATE

The authority to establish the Huron County Accessibility Advisory Committee (HCAAC) originated from the provisions of the Ontarians with Disabilities Act (ODA) and will continue to exist under the provisions of the Accessibility for Ontarians with disabilities Act.

The HCAAC is the advisory committee to Huron County Council and participating municipalities fulfilling the purpose of the ODA and the Accessibility for Ontarians with Disabilities Act (AODA).

GOALS & OBJECTIVES OF THE HCAAC

The objectives of the Huron County Accessibility Advisory Committee are revised and updated annually in November and are used as a resource that outlines the role and responsibilities of the HCAAC and also provides a monitoring tool to ensure all tasks are completed and not forgotten. (See Appendix 1) This document is divided into two sections:

- Objectives mandated by legislation under the requirements of the Accessibility for Ontarians with Disabilities Act, 2005 (AODA) and the Integrated Accessibility Standard (IASR)
- Objectives driven by communities to accomplish the committee's vision of informing and inspiring people from across Huron County on making Huron County accessible for people of all abilities.

LAST YEAR'S GOALS

- Under the requirements of the Ontarians with Disability Act 2001, the HCAAC continued to create and post a Multi-Year Accessibility Plan and an Annual Accessibility Plan that contains the goals of Huron County and last year's successes.
- Under the requirements of both the ODA and the AODA, the HCAAC continued to review, in a timely manner and advise municipalities, local businesses and County Council on the accessibility of building plans and drawings for renovation and new construction, and the purchase or lease of public buildings as well as review exterior site plans as requested.
- Provided advice to County Council and participating municipalities with respect to government directives and regulations relating to the status of persons with disabilities including regulations for the Accessibility for Ontarians with Disabilities Act, 2005 and more specifically the Integrated Accessibility Standard Regulation. The HCAAC will continue to provide advice, tools and direction to Huron County Council and participating municipalities on obtaining full compliance within timelines set out in the Regulation.
- The Committee continued to enhance relationships with County Council, local municipalities, businesses.
- The Committee will join forces with many volunteers and members of Huron County council and staff at events to promote inclusion for all.
- The Committee will keep Huron County Building Officials updated on "new" legislation with regards to the built environment, public spaces and site plans.

2019 ACHIEVEMENTS

The Huron County Accessibility Advisory Committee has worked diligently to achieve the goals defined within the approved plan. Recognized achievements include:

- HCAAC welcomed a new vice chair to the Committee as well as welcoming two new committee members.
- **Accessibility Plans:** The County of Huron has created an Annual Accessibility Plan under the Ontarians with Disabilities Act 2001 and a Multi-Year Accessibility Plan update under the Accessibility for Ontarians with Disabilities Act 2005, with annual updates on successes. The County of Huron has completed both requirements with the

documents approved by County Council at the November 2019 County Council meeting.

- **Site Plan Reviews:** The Huron County Accessibility Advisory Committee has been actively engaged with county staff as well as private businesses and organizations in conducting Site Plan Reviews in a timely fashion. The committee believes public awareness will continue to stimulate community participation and the sub-committee's time and commitment. The committee developed checklists to assist in Site Plan Reviews.
- The Committee continued to promote the Stop Gap program that was started in Huron County in 2014. This program encourages businesses to get involved in creating barrier free communities.
- The Committee reviewed over 15 site plan reviews of plans and/or spaces.
- **Government Directives and Regulations:** The Accessibility Advisory Committee has provided updates and advice about new government directives and regulations to County Council and the Working Group. The Working Group is made up of one volunteer/staff member from each lower tier. Each member of the group reports back to and shares newly developed resources and material approved by County Council to their Mayor/Councillors.
- Staff members and members of the Committee attended Accessibility Forums, held by the AODA, sharing training and knowledge received with the AAC. The HCAAC Accessibility Coordinator attended the 2019 ONAP (Ontario Network of Accessibility Professionals) Conference in Kawartha Lakes; hosted the South-West Accessibility Group (SWAG) Fall meeting.
- **Continued Relations with County Council, Lower Tiers and Businesses:** The Committee has reached out to the community aside from regular Council updates shared by County Council representatives with their respective municipalities.
- All new County staff received all required training within an appropriate time frame.
- All County staff received an updated policy on Accessibility Standards for Customer Service & Use of Assistive Devices

- Upon request, provide information in accessible formats and with communication supports at the same cost charged to other. Publicized the availability of accessible formats and communication supports on website and documents.
- Accessibility Standards for Customer Service is part of Huron County's procurement process.

2020 GOALS

- Under the requirements of the Ontarians with Disability Act 2001 (ODA) and the Accessibility for Ontarians with Disabilities Act 2005 (AODA), the HCAAC will continue to create and post a Multi-Year Accessibility Plan and an Annual Accessibility Plan that contains the goals of Huron County and last year's successes.
- Under the requirements of both the ODA and the AODA, the HCAAC will continue to review in a timely manner and advise municipalities and local businesses on the accessibility of building plans and drawings for renovation and new construction, and the purchase or lease of public buildings as well as review exterior site plans as requested.
- The Committee will continue to enhance relationships with County Council, local municipalities, businesses, the Huron Perth Catholic District School Board and the Avon Maitland District School Board.
- Continue to incorporate and enhance an annual awards program in conjunction with National Access Awareness Week to celebrate organizations and individuals who are working to build a more inclusive society. The award is to promote public awareness of the importance of barrier-free design and to recognize excellence in accessibility design.
- To increase awareness and create a stronger presence in the community, the Committee will continue to host a National Access Awareness Week Celebration/event.
- The Committee will keep Huron County Building Officials updated on all new legislation with regards to the built environment, public spaces and site plans.
- Develop new programs and promote existing programs to engage local businesses in developing barrier free communities. Example, Stop Gap, a program that encourages businesses to get involved in developing barrier free communities while getting

recognized in the community for their efforts and participation.

- The HCAAC will work with the County's IT department by providing recommendations, making the County's website much more user friendly for persons of all abilities. A continued key focus within Huron County is training staff to create documents in accessible formats.
- Continue to work with IT and human resources departments to train staff on accessibility standards.
- 5 year multiyear plan will be updated and presented to council.

BARRIER FREE COMMUNITIES BETTER BUSINESSES AND BOTTOM LINES

People with disabilities regularly face barriers that prevent them from working, shopping, travelling and simply living in their communities. The Accessibility for Ontarians with Disabilities Act, 2005 was passed leading to the creation of five standards in accessibility in the areas of Customer Service, Information and Communication, Employment, Transportation and the Built Environment. Recognizing the leadership role of our government by passing the act in 2005, its local communities and private businesses that are now tapping into new customers while harnessing a larger, more diverse work force.

RETURN ON INVESTMENT

What is the return on investment or benefits to employers for hiring people with disabilities? The following are some of the benefits as reported by employers.

Hiring people with disabilities:

- Contributes to a better rate of attendance, punctuality, employee morale, team-work and safety in the workplace.
- Often leads to a reduction in staff turnover; people with disabilities have proven to be skilled and loyal employees.
- Shows that the company values diversity and is a tangible example of good corporate citizenship.
- Increases the purchasing power for individuals with a disability and their families.

- Reflects the demographics of your community, and enhances the community's understanding of people with disabilities.
- May free up resources to complete other tasks and increase productivity.
- Allows the person with a disability to be a role model to the staff and community and others with a disability.
- May include free corporate marketing when your new employee talks about where they work.
- May require accommodations for your new employee, but the change may make your company more robust, innovative and adaptive.

QUICK FACTS

- Improved accessibility in Ontario can help generate up to \$9.6 Billion in new retail spending and 1.6 billion in new tourism spending.
- Currently, Canadians with disabilities influence the spending decisions of 12-15 million other consumers.
- In the next 20 years, an aging population and people with disabilities will represent 40% of total income in Ontario-that being \$536 Billion
- 1 in 7 people in Ontario have a disability. That's 1.85 million Ontarians.
- By 2036, as our population ages, 1 in 5 people in Ontario will have a disability

APPENDIX 1**2019 PRIORITIES FOR HURON COUNTY ACCESSIBILITY ADVISORY COMMITTEE
OBJECTIVES MANDATED BY LEGISLATION:**

	Priority	HCAAC Responsibility	Council Responsibility	Working Group Responsibility	Timeline Targets
1	Under the requirements of the Accessibility for Ontarians with Disabilities Act, 2005 (AODA) and the Integrated Accessibility Standard (IAS), the County of Huron is required to establish, implement, maintain, and document a Multi-Year Accessibility Plan. The Plan outlines the organization's strategy to identify, prevent and remove barriers for people with disabilities in the County's programs, services, and facilities, over a five-year plan.	Huron County's Accessibility Coordinator will review and revise the Multi 5-Year Accessibility Plan highlighting the previous year's successes in consultation with the HCAAC and County staff annually. Once approval is obtained from County Council, the revised Multi 5- Year Accessibility Plan will be posted on the County website as directed in the Integrated Accessibility Standard (IAS).	County Council will approve the revised Multi 5-Year Accessibility Plan and send a copy to the Ministry of Economic Development, Job Creation and Trade. CAO will share the plan with Senior Management Team to ensure all departments work towards implementation of the Multi 5-Year Accessibility Plan.	HCAAC Working Group Representatives will present the revised Multi 5-Year Accessibility Plan to their Councils for approval. Once approval is obtained for the revised Multi 5-Year Accessibility Plan, it will be posted on lower tier websites and will be implemented.	Multi 5-Year Accessibility Plan written every 5 years, effective January, 2014. The Multi 5-Year Accessibility Plan update will be reviewed, maintained, updated and successes reported on and posted on the website annually. Council to approve by January 1st

	Priority	HCAAC Responsibility	Council Responsibility	Working Group Responsibility	Timeline Targets
2	Under the requirements of the ODA, the County of Huron is required to create and post an Annual Accessibility Plan that contains the goals of Huron County and last year's successes.	Huron County's Accessibility Coordinator will create the Annual Accessibility Plan in consultation with the HCAAC and County staff as appropriate and will present annual plan to committee by December each year.	County Council will approve and send a copy of the Annual Accessibility Plan to the Ministry of Economic Development, Job Creation and Trade as directed in the ODA, 2001.	HCAAC Working Group will present the Annual Accessibility Plan to their Councils for approval.	County Council will approve the Annual Accessibility Plan by January 1 each year.
	The identified goals are in alignment with the Multi-Year Plan.	Once approval is obtained from County Council, the Annual Accessibility Plan will be posted on the County website as directed in the ODA 2001.	CAO will share the plan with Senior Management Team to ensure all departments work towards implementation of the Annual Accessibility Plan.	Once approval is obtained the Annual Accessibility Plan will be posted on lower tier websites and will be implemented.	The identified goals are in alignment with the Multi-Year Plan.

	Priority	HCAAC Responsibility	Council Responsibility	Working Group Responsibility	Timeline Targets
3	<p>Under the requirements of both the ODA, 2001 and the AODA, 2005 the HCAAC must review in a timely manner and advise municipalities and businesses on the accessibility of building plans for renovation and new construction, and the purchase or lease of public buildings as well as review exterior site plans as requested. The Committee will use the Illustrated Guide of the Accessibility Standards for Outdoor Spaces produced by GAATES and supported by Ontario Government.</p>	<p>The HCAAC ~ Building Plan Review, Site Plan and Physical Architectural Assessment Committee is responsible for meeting and reviewing site plans and providing comment and recommendations in a timely manner.</p>	<p>Huron County Council is responsible for keeping appropriate lower tier staff informed of their duty to request site plan reviews with the HCAAC prior to purchasing, construction, renovation or lease.</p> <p>County Council to review and approve if appropriate.</p>	<p>The Working Group is responsible for keeping appropriate lower tier staff informed of their duty to request site plan reviews with the HCAAC prior to purchasing, construction, renovation or lease.</p> <p>If approved the Working Group will share the resource with building officials.</p>	<p>The HCAAC Building Plan Review Site Plan and Physical Architectural Assessment Committee will accommodate as quickly as possible, not being any longer than 30 days.</p> <p>ongoing</p>

<p>4</p>	<p>Provide advice to County Council and participating municipalities with respect to government directives and regulations relating to the status of persons with disabilities including regulations for the Accessibility for Ontarians with Disabilities Act, 2005.</p>	<p>To gather comments on proposed regulations and standards, the Accessibility Coordinator will work with the Directive and Regulation Review Subcommittee. The Accessibility Coordinator will also work with staff from various departments across the County and the Working Group to further identify concerns on how the proposed regulation may be implemented.</p>	<p>The Accessibility Coordinator will prepare regular updates for County Council. The update will provide a summary of the requirements outlined in the regulations and standards and an overview of the County's readiness to meet the requirements.</p>	<p>The Working Group will provide comments and concerns with the Accessibility Coordinator on the requirements of the regulations and standards.</p> <p>The Working Group will share updates with appropriate staff at their Municipality.</p>	<p>Ongoing</p>
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OBJECTIVES DRIVEN BY PASSION TO ACCOMPLISH THE COMMITTEE'S VISION OF INFORMING AND INSPIRING PEOPLE FROM ACROSS HURON COUNTY ON MAKING HURON COUNTY ACCESSIBLE FOR PEOPLE OF ALL ABILITIES.

	Priority	HCAAC Responsibility	Council Responsibility	Working Group Responsibility	Timeline Targets
5	The Committee will continue to enhance relationship with the Avon Maitland District School Board and Huron Perth Catholic District School Board and focus on the importance of changing societal stigmas associated with individuals living with a disability. The greatest change starts with our youth.	The Special Events Awareness and Community Education Subcommittee will come up with joint ventures with the school boards The subcommittee will explore options for participating with the School Boards for next year's National Access Awareness Week	County Council will be consulted with in the development stages.	The Special Events Awareness and Community Education Subcommittee will consult with the working group during development stages.	Ongoing

	Priority	HCAAC Responsibility	Council Responsibility	Working Group Responsibility	Timeline Targets
6	<p>Continue to develop greater relationships with County Council, Lower Tiers and local businesses. This will be achieved through:</p> <ul style="list-style-type: none"> • the development of information packages regarding new legislation • speaking engagements at BIA meetings, lower tiers and to agencies and business by individuals with disabilities, putting a face to the issues at hand. • regular council updates. • Review municipal facilities and make recommendations to improve accessibility. 	<p>The Accessibility Coordinator will provide regular County Council updates keeping Council informed.</p> <p>The Special Events Awareness and Community Education Subcommittee will develop an information package for local businesses.</p>	<p>County Council will encourage lower tiers to participate in and host a speaking engagement at one of their Council meetings.</p> <p>County Council will provide their feedback and suggestions on the content of the information packages.</p>	<p>The Accessibility Coordinator will work with the Working Group on scheduling speaking engagements at their Council Meetings.</p>	Ongoing

	Priority	HCAAC Responsibility	Council Responsibility	Working Group Responsibility	Timeline Targets
7	<p>Continue to implement our annual awards program to celebrate organizations and individuals who are working to build a more inclusive society. The award is to promote public awareness of the importance of barrier-free design and to recognize excellence in accessibility design.</p> <p>The awards are incorporated with National Access Awareness Week or other events.</p> <p>To increase awareness and create a stronger presence in the community, the Committee will continue to host National Access Awareness Week Celebrations and media events.</p>	<p>The Special Events Awareness and Community Education Subcommittee will continue to implement an annual awards program recognizing one public sector organization and one private business or individual.</p>	<p>Ask County Council to have a greater presence at National Access Awareness Week celebrations.</p>	<p>Will ask Working Group to share nomination forms with County Building Inspectors as they have the greatest knowledge of who is building and/or renovating with barrier-free design being a focus.</p>	<p>Ongoing</p>
8	<p>The Committee will promote the Stop Gap Project with Municipalities.</p>	<p>The Accessibility Coordinator will set meeting dates with Municipal Council to present project.</p>	<p>No action required.</p>	<p>No action required.</p>	<p>ongoing</p>

	Priority	HCAAC Responsibility	Council Responsibility	Working Group Responsibility	Timeline Targets
9	<p>Develop a training package for Huron Businesses to fulfill their training requests.</p> <p>Explore opportunities to host events to bring awareness of accessibility.</p> <p>Amend brochure for distribution and awareness.</p>	<p>The Special Events Awareness and Community Education Subcommittee and the Accessibility Coordinator develop a training package on our Governments Regulations. We will explore social media options to use when providing the training.</p>	<p>County Council will approve the training package that is developed.</p>	<p>The Working Group Representatives will share the material with the Council.</p>	<p>ongoing</p>
10	<p>The HCAAC will work with the County's IT Specialist by providing recommendations on making the Accessibility portion of the County's website much more user friendly.</p>	<p>The Accessibility Coordinator will begin the process of seeking out resources to train staff on how to create accessible documents.</p>	<p>County Council will approve HCAAC's recommendations.</p>	<p>The Working Group will share our progress with their Councils.</p>	<p>ongoing</p>
11	<p>Actively participate in events such as Dream Big and Discovery Abilities.</p>	<p>The Special Events Sub-Committee and the Accessibility Coordinator will present a request to County Council to participate.</p> <p>The coordinator will organize volunteers to present and support the events.</p>	<p>County Council will receive request.</p>	<p>Working Group will approach their Council to attend events.</p>	<p>2019</p>

NOTE: The HCCAC Objectives will be reviewed annually (November) by the Committee to assess progress and to update and add new initiatives accordingly.

APPENDIX 2

Development Requiring Consultation with the Huron County Accessibility Advisory Committee Under the Design of Public Spaces Standard, AODA 2005

Design of Public Spaces Standard, Integrated Accessibility Standards 191/11

[http://www.mcass.gov.on.ca/documents/en/mcass/accessibility/DOPS%20Guidelines%20\(short\)%20FINAL%20April%202014%20EN-s.pdf](http://www.mcass.gov.on.ca/documents/en/mcass/accessibility/DOPS%20Guidelines%20(short)%20FINAL%20April%202014%20EN-s.pdf)

Organization Compliance Dates

Affected Organizations	Compliance Dates
Ontario Government and Legislative Assembly	January 1, 2015
Designated public sector organizations with 50+ employees	January 1, 2016
Designated public sector organizations with 1-49 employees	January 1, 2016
Private and not-for-profit organizations with 50+ employees	January 1, 2017
Private and not-for-profit organizations with 1-49 employees	January 1, 2018

Development under the Design for Public Spaces Standard that require consultation with the HCAAC and the public:

Development Requiring Consultation with HCAAC	Design Elements	Page Number
Recreational Trails and Beach Access Routes <i>(all compliance dates apply)</i>	-Trail slope -Need for, and location of ramps on trails -Need for, location and design of: -Rest areas -Passing areas	23-24

Development Requiring Consultation with HCAAC	Design Elements	Page Number
	<ul style="list-style-type: none"> -Viewing areas -Amenities on trail -Any other pertinent feature -Consultation on Beach Access Routes 	
Outdoor Play Spaces <i>(Private and not-for-profit organizations with 49 or fewer employees are not required to comply)</i>	<ul style="list-style-type: none"> -Needs of children and caregivers with various disabilities -Accessibility Features 	50-51
Exterior Paths of Travel <i>(Private and not-for-profit organizations with 49 or fewer employees are required to comply)</i>	<ul style="list-style-type: none"> -Design and placement of Rest Areas 	81
On-Street Parking <i>(Only Designated Public Sector organizations of 1-49 and 50+ employees are required to comply)</i>	<ul style="list-style-type: none"> -Need for, location and design of accessible on-street parking spaces 	99-101

The “Illustrated Technical Guide to the Accessibility Standard for the Design of Public Spaces” can be found online at: <http://www.gaates.org/DOPS/default.php>.

Policy No. HR - 2.15

SUBJECT: CLOTHING ALLOWANCE	SCOPE: PUBLIC WORKS FULL TIME EMPLOYEES / CHIEF BUILDING OFFICIAL AND BUILDING INSPECTOR
ISSUED: April 19, 2016	REVISED: January 14, 2020
RECOMMENDED: Administration	APPROVED: Council

PURPOSE: To allow reimbursement of Safety Clothing Expenses to full time Public Works Employees, Chief Building Official, and Building Inspector, who have successfully completed their probationary period. The Township shall provide an annual allowance; not exceeding \$350, towards the purchase of CSA approved footwear, and safety clothing.

POLICY: The Township of Ashfield-Colborne-Wawanosh recognizes the importance of safety clothing and will assist in the payment of safety clothing that meets with the Ontario Health & Safety Act and its regulations.

The clothing allowance will include the following:

Safety footwear, and safety clothing such as T-Shirts, Hood Sweaters, Jackets, Overalls, Coveralls, Reflective Pants, Long Sleeve Shirts.

PROCEDURE: The Public Works Superintendent's approval must be obtained for the reimbursement of eligible receipts being received from the Public Works Full Time Employee to a maximum of \$ 350 a year.

The CAO/Clerk-Treasurers approval must be obtained for the reimbursement of eligible receipts being received from the Chief Building Official and the Building Inspector to a maximum of \$ 350 a year.

Receipts must be submitted no later than October 31st of each year.



COUNCIL REPORT

From: Florence Witherspoon, Deputy Clerk
Date: January 14, 2020
Subject: Community Development Committee

RECOMMENDATION:

THAT the Council of the Township of Ashfield-Colborne-Wawanosh establish a Community Development Committee that will consist of 2 members of Council, 1 staff member, 1 member from the lakeshore community, and 1 member from the agricultural community.

AND THAT the following members of Council be appointed to the Community Development Committee.

AND THAT the following staff member be appointed to the Community Development Committee.

AND THAT the newly established Committee be directed to bring back a recommendation on the additional Committee members for Council's consideration.

BACKGROUND:

At the Council meeting of December 17th, Council received the Strategic Action Plan that was developed by Council on October 31, 2019.

Staff was directed to bring back a report on the next steps of the plan.

COMMENT:

In order to facilitate the next steps in the Strategic Action Plan, staff recommends that a Community Development Committee be established.

The Committee will consist of the following members:

- 2 elected representatives of the Township of ACW
- 1 staff member
- 1 member from the lakeshore community
- 1 member from the agricultural community

Generally, the objective of the Committee is to facilitate funding opportunities, incentives and explore partnerships to enhance the cooperation between communities. A full Terms of Reference will be developed by the Committee, and subsequently approved by Council, on the scope and responsibilities of the Committee and its membership.

The following is proposed:

1. The 2 members of council and the staff member will meet to discuss and make a recommendation to Council on the community representatives.
2. Once the community representatives have been appointed, the Committee will meet to establish the Terms of Reference.
3. The Terms of Reference will be adopted by Council, and the Committee can proceed to do its work.

OTHERS CONSULTED:

Mark Becker, CAO/Clerk-Treasurer

Respectfully submitted,

Florence Witherspoon, Deputy Clerk

**TRANSFER PAYMENT AGREEMENT
FOR THE INVESTING IN CANADA INFRASTRUCTURE PROGRAM (ICIP):
RURAL AND NORTHERN STREAM**

THIS TRANSFER PAYMENT AGREEMENT for an Investing in Canada Infrastructure Program (ICIP): Rural and Northern Stream Project (the “**Agreement**”) is effective as of the Effective Date.

B E T W E E N:

Her Majesty the Queen in right of the Province of Ontario,
represented by the Minister of Agriculture, Food and Rural Affairs

(“**Ontario**” or the “**Province**”)

- and -

Township of Ashfield-Colborne-Wawanosh

Otherwise known as
The Corporation of the Township of Ashfield-Colborne-Wawanosh

(CRA#895726917)

(the “**Recipient**”)

BACKGROUND

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

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

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

Under the Bilateral Agreement, Canada agreed, amongst other things, to provide contribution funding to the Province under the rural and northern communities infrastructure funding stream of ICIP. This stream supports projects that improve the quality of life in rural and northern

communities by responding to their specific needs.

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

The Recipient has applied to the Province for ICIP funds to assist the Recipient in carrying out a rural and northern stream project.

The Province has submitted to Canada for approval and the Province and Canada have approved, in accordance with the terms and conditions set out in the Bilateral Agreement, the Project as defined in Schedule "C".

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

CONSIDERATION

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

1.0 ENTIRE AGREEMENT

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

Schedule "A" - General Terms and Conditions

Schedule "B" - Specific Information

Schedule "C" - Project Description, Financial Information, Timelines and Project Standards

Schedule "D" - Reports

Schedule "E" - Eligible Expenditures and Ineligible Expenditures

Schedule "F" - Evaluation

Schedule "G" - Communications Protocol

Schedule "H" - Disposal of Assets

Schedule "I" - Aboriginal Consultation Protocol

Schedule "J" - Requests for Payment and Payment Procedures

Schedule "K" - Committee

1.2 **Entire Agreement.** The Agreement constitutes the entire agreement between the Parties in respect to the subject matter contained in the Agreement and supersedes all prior oral or written representations and agreements.

2.0 CONFLICT OR INCONSISTENCY

2.1 **Conflict or Inconsistency.** In the event of a conflict or inconsistency between any of the requirements of:

- (a) the Bilateral Agreement and the Agreement, the Bilateral Agreement will prevail to the extent of the conflict or inconsistency;
- (b) the main body of the Agreement and any of the requirements of a schedule or a sub-schedule, the main body of the Agreement will prevail to the extent of the conflict or inconsistency;
- (b) Schedule “A” (General Terms and Conditions) and any of the requirements of another schedule or a sub-schedule, Schedule “A” (General Terms and Conditions) will prevail to the extent of the conflict or inconsistency;
- (c) a schedule and any of the requirements of a sub-schedule, the schedule will prevail to the extent of the conflict or inconsistency; or
- (d) The Agreement and the *Rural and Northern Communities Funding Stream Ontario Program Guidelines* of March 2019 (“the Guidelines”), the Agreement will prevail.

3.0 COUNTERPARTS

3.1 **One and the Same Agreement.** The Agreement may be executed in any number of counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument.

4.0 AMENDING THE AGREEMENT AND AGREEMENT REVIEW

4.1 **Amending the Agreement.** Subject to sections C.5.3 (Amending the Agreement for Minor Changes to the Project Description, Financial Information, Timelines and Project Standards) and D.2.2 (Amending the Agreement for Minor Changes to the Reporting), the Agreement may only be amended by a written agreement duly executed by the representatives of the Parties listed on the signature page below.

4.2 **Agreement Review.** If, pursuant to section 25.10 (Review of Agreement) of the Bilateral Agreement, the Bilateral Agreement is reviewed after three or five years, or both, of the effective date of the Bilateral Agreement, and any changes to the Bilateral Agreement are required as a result, the Parties agree to amend the Agreement as necessary and in a manner that is consistent with such changes.

5.0 ACKNOWLEDGEMENT

5.1 **Acknowledgement from Recipient.** The Recipient acknowledges, in respect of the Project, that:

- (a) the Funds are to assist the Recipient to carry out the Project and not to provide goods or services to the Province or Canada;
- (b) the Province and Canada are not responsible for carrying out the Project;
- (c) the Province's and Canada's role in respect of the Project is limited to making a financial contribution to the Recipient for the Project, and the Province and Canada are not involved in the Project or its operation;
- (d) the Province and Canada are neither decision-makers nor administrators in respect of the Project;
- (e) the Province is bound by the *Freedom of Information and Protection of Privacy Act* (Ontario) and any information provided to the Province in connection with the Project or otherwise in connection with the Agreement may be subject to disclosure in accordance with that Act;
- (f) Canada is bound by the *Access to Information Act* (Canada) and any information provided to Canada by either the Province or the Recipient in connection with the Project or otherwise in connection with the Agreement may be subject to disclosure in accordance with that Act;
- (g) the Recipient has read and understood the Bilateral Agreement;
- (h) changes to the Project will require the Province's and Canada's approval, which may be subject to the terms and conditions of the Bilateral Agreement;
- (i) entering into of the Agreement does not in any way obligate any regulatory authority established under an Act of the Ontario Legislature or Parliament to issue any type of approval, licence, permit or similar authorization that the Recipient may need or want in relation to the Project or to meet any terms or conditions under the Agreement; and
- (j) that complete, diligent and timely implementation of this Agreement within the funding limits and deadlines specified herein is imperative.

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

6.0 CANADA’S RIGHTS AND INFORMATION SHARING WITH CANADA

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

[SIGNATURE PAGE FOLLOWS]

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

**HER MAJESTY THE QUEEN IN RIGHT OF THE
PROVINCE OF ONTARIO**, represented by the Minister of
Agriculture, Food and Rural Affairs

Date

Name: Ernie Hardeman
Title: Minister of Agriculture, Food and Rural Affairs

AFFIX
CORPORATE
SEAL

Township of Ashfield-Colborne-Wawanosh

January 14, 2020

Date

Name: Glen McNeil
Title: Mayor

I have authority to bind the Recipient.

January 14, 2020

Date

Name: Mark Becker
Title: Administrator/Clerk-Treasurer

I have authority to bind the Recipient.

[SCHEDULE "A" – GENERAL TERMS AND CONDITIONS FOLLOWS]

SCHEDULE "A"
GENERAL TERMS AND CONDITIONS

A.1.0 INTERPRETATION AND DEFINITIONS

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

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

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

"Aboriginal Community" has the meaning ascribed to it in section 1.1.1 (Definitions).

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

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

"Authorities" means any government authority, agency, body or department having or claiming jurisdiction over the Agreement or the Project, or both.

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

"Business Day" means any working day the Province is open for business, Monday to Friday inclusive, excluding statutory and other holidays, namely: New Year's Day; Family Day; Good Friday; Easter Monday; Victoria Day; Canada Day; Civic Holiday;

Labour Day; Thanksgiving Day; Remembrance Day; Christmas Day; Boxing Day; and any other day on which the Province is not open for business.

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

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

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

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

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

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

“**Environmental Laws**” means all applicable governmental, regulations, by-laws, orders, rules, policies, or guidelines respecting the protection of the natural environment or the public, and the manufacture, importation, handling, transportation, storage, disposal, and treatment of environmental contaminants and includes, without limitation, the *Environmental Protection Act* (Ontario), *Environmental Assessment Act* (Ontario), *Ontario Water Resources Act* (Ontario), *Canadian Environmental Protection Act, 1999* (Canada), *Canadian Environmental Assessment Act, 2012* (Canada), *Fisheries Act* (Canada), and *Navigation Protection Act* (Canada).

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

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

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

“**Federal Approval Date**” means the date on which Canada has approved the Project

identified in Schedule “C” (Project Description, Financial Information, Timelines, and Project Standards).

“Funding Year” means:

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

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

“Holdback” means the Holdback described in and to be paid in accordance with section A.4.12 (Retention of Contribution) and Article J.7.0 (Holdback).

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

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

“Ineligible Expenditures” means the costs that are ineligible for payment under the terms and conditions of the Agreement, and that are described in Schedule “E” (Eligible Expenditures and Ineligible Expenditures).

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

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

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

“Parties” means the Province and the Recipient.

“Party” means either the Province or the Recipient.

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

agents.

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

“Project” means the undertaking described in Schedule “C” (Project Description, Financial Information, Timelines, and Project Standards).

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

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

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

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

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

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

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

“Timelines” means the Project schedule described in Schedule “C” (Project Description, Financial Information, Timelines and Project Standards).

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

A.2.0 REPRESENTATIONS, WARRANTIES, AND COVENANTS

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

- (a) it has, and will continue to have, the experience and expertise necessary to carry out the Project;
- (b) it is in compliance with, and will continue to comply with, all Requirements of Law related to any aspect of the Project, the Funds, or both;
- (c) unless otherwise provided for in the Agreement, any information the Recipient provided to the Province in support of its request for Funds (including, without limitation, any information relating to any eligibility requirements) was true and complete at the time the Recipient provided it and will continue to be true and complete;
- (d) the Project will be situated within, and will be for the direct benefit of, rural and or northern community with a population of 100,000 people or less based on 2016 Statistics Canada Census Data;
- (e) the Project meets and will continue to meet all of the program's eligibility criteria, construction conditions and the Recipient will abide by all of the Province's and Canada's respective requirements set out in the Guidelines, including the financial, contractual and reporting requirements; and
- (f) any Funds received have not displaced, and will continue to not displace, the Recipient's own funding and spending on public transit.

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

- (a) the full power and authority to enter into the Agreement; and
- (b) taken all necessary actions to authorize the execution of the Agreement, in a manner that is satisfactory to the Province.

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

- (a) procedures to enable the Recipient to manage Funds prudently and effectively;
- (b) procedures to enable the Recipient to complete the Project successfully;
- (c) procedures to enable the Recipient to identify risks to the completion of the Project and strategies to address the identified risks, all in a timely manner;
- (d) procedures to enable the preparation and submission of all Reports required pursuant to Article A.7.0 (Reporting, Accounting, and Review); and

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

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

A.3.0 TERM OF THE AGREEMENT AND SUBSTANTIAL COMPLETION

A.3.1 **Term.** The term of the Agreement will commence on the Effective Date and will expire on the Expiry Date, unless it is extended by a written agreement pursuant to section 4.1 or terminated earlier pursuant to Article A.11.0 (Termination on Notice) or Article A.12.0 (Event of Default, Corrective Action, and Termination for Default).

A.3.2 **Substantial Completion.** The Recipient will ensure that the Project is Substantially Completed on or before October 31, 2026.

A.4.0 FUNDS AND CARRYING OUT THE PROJECT

A.4.1 **Funds Provided.** Subject to the terms and conditions of this Agreement and only after the Effective Date, the Province will:

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

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

- (a) in addition to any other limitation under the Agreement on the payment of Funds, the Province is not obligated to provide:
 - (i) any Funds to the Recipient until the Recipient fulfils the special conditions listed in section A.31.1 (Special Conditions); and
 - (ii) any Funds to the Recipient until the Province and Canada are satisfied with

the progress of the Project;

- (b) the Province may adjust the amount of Funds it provides to the Recipient based upon the Province's assessment of the information the Recipient provides to the Province pursuant to section A.7.2 (Preparation and Submission); and
- (c) any payment of Funds is subject to:
 - (i) the requirements of the *Financial Administration Act* (Ontario), including the availability of an appropriation by the Ontario Legislature that is sufficient and constitutes lawful authority for the payment;
 - (ii) federal and provincial ministerial funding levels in respect of transfer payments, the program under which the Agreement was made, or otherwise that are sufficient; and
 - (iii) Canada's payment of funds to the Province, pursuant to the Bilateral Agreement, that are sufficient for the payment.

The Province may reduce the amount of Funds or terminate the Agreement in response to a reduction or absence of an appropriation federally or provincially, reduction to ministerial funding levels, or Canada's failure to make payment of funds. Notwithstanding Article A.9.0 (Limitation of Liability and Indemnity), the Province will not be liable for any direct, indirect, consequential, exemplary, or punitive damages, regardless of the form of action, whether in contract or in tort (including negligence) or otherwise, arising from any reduction or termination of Funds. If any changes to the Agreement are required as a result, the Parties agree to amend the Agreement accordingly.

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

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

A.4.4 Interest-Bearing Account. If the Province provides Funds before the Recipient's

immediate need for the Funds, the Recipient will place the Funds in an interest-bearing account solely in the name of the Recipient at a branch of a Canadian financial institution in Ontario.

- A.4.5 **Interest.** If the Recipient earns any interest on the Funds, the Province may do either or both of the following:
- (a) deduct an amount equal to the interest from the Funds;
 - (b) demand from the Recipient the payment of an amount equal to the Interest Earned.
- A.4.6 **Maximum Funds and Recovery of Excesses.** The Recipient acknowledges that:
- (a) the Funds available to it pursuant to the Agreement will not exceed the Maximum Funds;
 - (b) if Canada's total contribution from all federal sources in respect of the Project exceeds fifty percent of Total Eligible Expenditures (as identified in Schedule "C"), the Province or Canada may demand the return of the excess from the Recipient and the Recipient shall return the excess forthwith or Province or Canada may reduce their respective contributions under the Agreement by an amount equal to the excess; and
 - (c) if the Total Financial Assistance received in respect of any Project exceeds the one-hundred percent (100%) of Total Eligible Expenditures, the Province may, up to the Maximum Funds, demand the return of the excess from the Recipient and the Recipient shall return the excess forthwith or the Province may reduce its contribution under the Agreement by an amount equal to the excess.
- A.4.7 **Disclosure of Other Financial Assistance.** The Recipient will inform the Province promptly of any financial assistance received in respect of the Project.
- A.4.8 **Rebates, Credits, and Refunds.** The Province will, in respect of the Project, calculate Funds based on the actual costs to the Recipient to carry out the Project, less any costs for which the Recipient has received, will receive, or is eligible to receive, a rebate, credit, or refund.
- A.4.9 **Recipient's Acknowledgement of Responsibility for Project.** The Recipient will, in respect of the Project, assume full responsibility for the Project, including, without limitation:
- (a) complete, diligent, and timely Project implementation within the costs and timelines specified in the Agreement and in accordance with all other terms and conditions of the Agreement;

- (b) all of the costs of the Project, including, without limitation, unapproved expenditures, Ineligible Expenditures, and cost overruns, if any;
- (c) subsequent operation, maintenance, repair, rehabilitation, construction, demolition, or reconstruction, as required and in accordance with industry standards, and any related costs for the full lifecycle of the Project; and
- (d) the engineering work being undertaken in accordance with industry standards.

A.4.10 Increase in Project Costs. If, at any time during the Term the Recipient determines that it will not be possible to complete the Project unless it expends amounts in excess of all funding available to it (a “**Shortfall**”), the Recipient will immediately notify the Province of that determination. If the Recipient so notifies the Province, it will, within 30 days of a request from the Province, provide a summary of the measures that it proposes to remedy the Shortfall. If the Province is not satisfied that the measures proposed will be adequate to remedy the Shortfall, then the Province may exercise one or more of the remedies available to it pursuant to section A.12.4 (Recipient Not Remediating).

A.4.11 Recipient’s Request for Payment and Payment Procedures. The Recipient agrees to submit its requests for payment in accordance with the payment procedures provided for in Schedule “J” (Requests for Payment and Payment Procedures).

A.4.12 Retention of Contribution. The Province will retain a maximum of 10% of the provincial funding in respect of the Project (“**Holdback**”) up until the Recipient has fulfilled all of its obligations under the Agreement for the Project.

A.5.0 RECIPIENT’S ACQUISITION OF GOODS OR SERVICES, CONTRACT PROVISIONS, AND DISPOSAL OF ASSETS

A.5.1 Acquisition. If the Recipient acquires goods, services, or both with the Funds, it will do so through a process that:

- (a) is fair, transparent, competitive, and consistent with value for money principles, or in a manner otherwise acceptable to the Province and Canada; and
- (b) if applicable, is in accordance with the Canadian Free Trade Agreement and international agreements.

A.5.2 Non-Compliance with Acquisition Requirements. If the Province or Canada determines that a Contract is awarded in a manner that is not in compliance with the requirements in section A.5.1 (Acquisition), upon giving Notice to the Recipient, the Province may consider the expenditures associated with the Contract to be an Ineligible Expenditure.

- A.5.3 Exemptions to Competitive Awarding.** The Province and Canada may consent to the provision of exemptions from competitive awarding of Contracts on a case-by-case basis, in their sole and absolute discretion, if the Recipient provides a written request indicating the business case rationale for the exemption, in advance of the Contract being awarded to the satisfaction of Canada and the Province.
- A.5.4 Contract Provisions.** The Recipient will ensure that all Contracts are consistent with and incorporate the relevant provisions of the Agreement, including its insurance provisions. More specifically, but without limiting the generality of the foregoing, the Recipient agrees to include provisions in all Contracts to ensure:
- (a) that proper and accurate accounts and records are kept and maintained as described in the Agreement including, but not limited to, in paragraph A.7.3(a);
 - (b) that all applicable Requirements of Law including, without limitation, labour and human rights legislation, are complied with; and
 - (c) that the Contract secures the respective rights of the Province and Canada, and any authorized representative or independent auditor identified by the Province or Canada, and the Auditor General of Ontario and the Auditor General of Canada to:
 - (i) inspect and audit the terms of any Contract, record or account in respect of the Project; and
 - (ii) have free and timely access to the Project sites and facilities, and any records, documentation or information, as contemplated pursuant to section A.7.5 (Inspection and Removal).
- A.5.5 Disposal of Assets.** The Recipient will not, unless in accordance with the terms and conditions set out in Schedule "H" (Disposal of Assets), sell, lease, encumber, or otherwise dispose, directly or indirectly, of any Asset during the Asset Disposal Period.

A.6.0 CONFLICT OF INTEREST

- A.6.1 Conflict of Interest Includes.** For the purposes of this Article A.6.0 (Conflict of Interest), a conflict of interest includes any circumstances where:
- (a) the Recipient or any person who has the capacity to influence the Recipient's decisions has outside commitments, relationships, or financial interests that could, or could be seen by a reasonable person to interfere with the Recipient's objective, unbiased, and impartial judgment in respect of the Project or the use of the Funds, or both; or

- (b) a former public servant or public office holder to whom any post-employment, ethics and conflict of interest legislation, guidelines, codes, or policies of Canada apply will derive a direct benefit from the Agreement, unless the provision or receipt of such benefits complies with such legislation, guidelines, policies, or codes.

A.6.2 No Conflict of Interest. The Recipient will carry out the Project and use the Funds without an actual, potential, or perceived conflict of interest unless:

- (a) the Recipient:
 - (i) provides Notice to the Province disclosing the details of the actual, potential, or perceived conflict of interest; and
 - (ii) requests the consent of the Province to carry out the Project with an actual, potential, or perceived conflict of interest;
- (b) the Province consents in writing to the Recipient carrying out the Project with an actual, potential, or perceived conflict of interest; and
- (c) the Recipient complies with any terms and conditions the Province may prescribe in its consent.

A.7.0 REPORTING, ACCOUNTING, AND REVIEW

A.7.1 Province and Canada Include. For the purpose of sections A.7.4 (Records Review), A.7.5 (Inspection and Removal) and A.7.6 (Cooperation), "Province" includes Canada and any auditor or representative that the Province or Canada, or both, may identify.

A.7.2 Preparation and Submission. The Recipient will:

- (a) submit to the Province at the address referred to in section A.15.1 (Notice in Writing and Addressed):
 - (i) all Reports in accordance with the timelines and content requirements provided for in Schedule "D" (Reports); and
 - (ii) any other reports in accordance with any timelines and content requirements the Province may specify from time to time; and
- (b) ensure that all Reports and other reports are:
 - (i) completed to the satisfaction of the Province; and
 - (ii) signed by an authorized signing officer of the Recipient.

- A.7.3 **Record Maintenance.** The Recipient will keep and maintain for a period of seven years after the Expiry Date:
- (a) proper and accurate financial accounts and records, kept in a manner consistent with generally accepted accounting principles, including but not limited to its contracts, invoices, statements, receipts, and vouchers and any other evidence of payment relating to the Funds or otherwise to the Project; and
 - (b) all non-financial records and documents relating to the Funds or otherwise to the Project.
- A.7.4 **Records Review.** The Province may, at its own expense, upon 24 hours' Notice to the Recipient and during normal business hours, enter upon the Recipient's premises to conduct an audit or investigation of the Recipient regarding the Recipient's compliance with the Agreement, including assessing any of the following:
- (a) the truth of any of the Recipient's representations and warranties;
 - (b) the progress of the Project;
 - (c) the Recipient's allocation and expenditure of the Funds.
- A.7.5 **Inspection and Removal.** For the purposes of any Records Review, the Province may take one or more of the following actions:
- (a) inspect and copy any records or documents referred to in section A.7.3 (Record Maintenance);
 - (b) remove any copies the Province makes pursuant to section A.7.5(a); and
 - (c) share any documents, records and findings with Canada.
- A.7.6 **Cooperation.** To assist the Province in respect of its rights provided for in section A.7.5 (Inspection and Removal), the Recipient will cooperate with the Province by:
- (a) ensuring that the Province has access to the records and documents wherever they are located;
 - (b) coordinating access with any Third Party;
 - (c) assisting the Province to copy the records and documents;

(d) providing to the Province, in the form the Province specifies, any information the Province identifies; and

(e) carrying out any other activities the Province requests.

A.7.7 **No Control of Records.** No provision of the Agreement will be construed so as to give the Province or Canada, or both, any control whatsoever over the Recipient's records.

A.7.8 **Auditor General (Ontario and Canada).** The Province's rights under this Article A.7.0 (Reporting, Accounting, and Review) are in addition to any rights provided to the Auditor General of Ontario pursuant to section 9.2 of the *Auditor General Act* (Ontario) and to the Auditor General of Canada pursuant to section 7.1 of the *Auditor General Act* (Canada).

A.7.9 **Sharing of Audit Findings and Reports.** The Recipient acknowledges that Canada and the Province may:

(a) inform each other, and any of their respective authorized representatives and auditors, that an audit is being conducted; and

(b) share the findings of any audit or investigation, including any ensuing report, with each other and any of their respective authorized representatives and auditors.

A.7.10 **Evaluation.** The Recipient agrees to participate in any Evaluation and comply with the requirements for such Evaluation that are set out in Schedule "F" (Evaluation).

A.7.11 **Calculations.** The Recipient will make all calculations and prepare all financial data to be submitted in accordance with the generally accepted accounting principles in effect in Canada. These will include, without limitation, those principles and standards approved or recommended from time to time by the Chartered Professional Accountants of Canada or the Public Sector Accounting Board, as applicable, or any successor institute, applied on a consistent basis.

A.7.12 **Adverse Fact or Event.** The Recipient will inform the Province immediately of any fact or event of which it is aware that has or will compromise, wholly or in part, the Project.

A.8.0 COMMUNICATIONS REQUIREMENTS

A.8.1 **Communications Protocol.** The Parties agree to be bound by the terms and conditions of the communications protocol provided for in Schedule "G" (Communications Protocol).

A.9.0 LIMITATION OF LIABILITY AND INDEMNITY

A.9.1 **Province and Canada Limitation of Liability.** In no event will any of the Indemnified Parties be held liable for any damages, including direct, indirect, consequential, exemplary, or punitive damages, regardless of the form of action, whether in contract, tort (including negligence), or otherwise, for:

- (a) any injury to any Person, including, but not limited to, death, economic loss, or infringement of rights;
- (b) any damage to or loss or destruction of property of, any Person; or
- (c) any obligation of any Person, including, but not limited to, any obligation arising from a loan, capital lease, or other long-term obligation

in relation to the Agreement, the Bilateral Agreement, or the Project.

A.9.2 **Indemnification of the Province and Canada.** The Recipient will indemnify and hold harmless the Indemnified Parties from and against any Loss and any Proceeding based upon or occasioned by:

- (a) any injury to any Person, including, but not limited to, death, economic loss, or any infringement of rights;
- (b) any damage to, or loss or destruction of, property of any Person; or
- (c) any obligation of any Person, including, but not limited to, any obligation arising from a loan, capital lease, or other long-term obligation,

except to the extent to which such Loss or Proceeding is caused by the negligence or wilful misconduct of any Indemnified Party in the performance of that Indemnified Party's duties.

A.9.3 **Recipient's Participation.** The Recipient will, at its expense, to the extent requested by the Province or Canada, or both, participate in or conduct the defence of any Proceeding against any of the Indemnified Parties and any negotiations for their settlement.

A.9.4 **Province's Election.** The Province or Canada, or both, may elect to participate in, or conduct the defence of, any Proceeding by providing Notice to the Recipient of such election, without prejudice to any other rights or remedies of the Province under the Agreement or of the Province or Canada under the Bilateral Agreement, at law or in equity. If the Province, Canada, or the Recipient, as applicable, participates in the defence, it will do so by actively participating with the other's counsel.

A.9.5 **Settlement Authority.** The Recipient will not enter into a settlement of any

Proceeding against any of the Indemnified Parties unless the Recipient has obtained from the Province or Canada, as applicable, prior written approval or a waiver of this requirement. If the Recipient is requested by the Province or Canada to participate in or conduct the defence of any Proceeding, the Province or Canada, as applicable, will cooperate with and assist the Recipient to the fullest extent possible in the Proceeding and any related settlement negotiations.

A.9.6 Recipient's Cooperation. If the Province or Canada conducts the defence of any Proceeding, the Recipient will cooperate with and assist the Province or Canada, as applicable, to the fullest extent possible in the Proceeding and any related settlement negotiations.

A.10.0 INSURANCE

A.10.1 Recipient's Insurance. The Recipient represents, warrants, and covenants that it has, and will maintain at its own cost and expense for a period extending at least 90 Business Days beyond the Term, with insurers having a secure A.M. Best rating of B+ or greater, or the equivalent, all the necessary and appropriate insurance that a prudent person carrying out a project similar to the Project would maintain, including commercial general liability insurance on an occurrence basis for third party bodily injury, personal injury, and property damage, to an inclusive limit of not less than \$2,000,000.00 per occurrence, which commercial general liability insurance policy will include the following:

- (a) the Indemnified Parties as additional insureds in respect of liability arising in the course of performance of the Recipient's obligations under, or otherwise in connection with, the Agreement;
- (b) a cross-liability clause;
- (c) contractual liability coverage; and
- (d) a 30-day written notice of cancellation.

A.10.2 Proof of Insurance. At the Province's request, the Recipient will:

- (a) provide to the Province, either:
 - (i) annually, certificates of insurance that confirm the insurance coverage as provided in section A.10.1 (Recipient's Insurance); or
 - (ii) other proof that confirms the insurance coverage as provided for in section A.10.1 (Recipient's Insurance); and
- (b) at the Province's request, the Recipient will provide to the Province a copy of any

of the Recipient's insurance policies that relate to the Project or otherwise to the Agreement or both.

A.11.0 TERMINATION ON NOTICE

A.11.1 Termination on Notice. The Province may terminate the Agreement at any time without liability, penalty, or costs upon giving at least 30 days' Notice to the Recipient.

A.11.2 Consequences of Termination on Notice by the Province. If the Province terminates the Agreement pursuant to section A.11.1 (Termination on Notice), the Province may take one or more of the following actions:

- (a) Direct the Recipient not to incur any costs for the Project without the Province's prior written consent;
- (b) cancel all further instalments of Funds;
- (c) demand the payment of any Funds plus Interest Earned remaining in the possession or under the control of the Recipient; and
- (d) Subject to the limits of the Bilateral Agreement, determine the reasonable costs for the Recipient to wind down the Project and do either or both of the following:
 - (i) permit the Recipient to offset such costs against the amount the Recipient owes pursuant to paragraph A.11.2(c); and
 - (ii) subject to paragraph A.4.1(a), provide Funds to the Recipient to cover such costs.

A.12.0 EVENT OF DEFAULT, CORRECTIVE ACTION, AND TERMINATION FOR DEFAULT

A.12.1 Events of Default. It will constitute an Event of Default if, in the opinion of the Province, the Recipient breaches any representation, warranty, covenant, or other material term of the Agreement, including failing to do any of the following in accordance with the terms and conditions of the Agreement:

- (a) carry out the Project in whole or in part;
- (b) use or spend Funds; or
- (c) provide, in accordance with section A.7.2 (Preparation and Submission), Reports or such other reports as the Province may have requested pursuant to paragraph A.7.2(b).

A.12.2 **Consequences of Events of Default and Corrective Action.** If an Event of Default occurs, the Province may, at any time, take one or more of the following actions:

- (a) initiate any action the Province considers necessary in order to facilitate the successful continuation or completion of the Project or to discontinue the Project;
- (b) provide the Recipient with an opportunity to remedy the Event of Default;
- (c) suspend the payment of Funds for such period as the Province determines appropriate;
- (d) reduce the amount of the Funds;
- (e) cancel all further instalments of Funds;
- (f) demand from the Recipient the payment of any Funds remaining in the possession or under the control of the Recipient plus Interest Earned;
- (g) demand from the Recipient the payment of an amount equal to any Funds the Recipient used plus Interest Earned, but did not use in accordance with the Agreement;
- (h) demand from the Recipient the repayment of an amount equal to any Funds the Province provided to the Recipient plus Interest Earned;
- (i) demand from the Recipient an amount equal to the costs the Province incurred or incurs to enforce its rights under the Agreement, including the costs of any Records Review and the costs it incurs to collect any amounts the Recipient owes to the Province; and
- (j) terminate the Agreement at any time, including immediately, without liability, penalty, or costs to the Province upon giving Notice to the Recipient.

A.12.3 **Opportunity to Remedy.** If, in accordance with paragraph A.12.2(b), the Province provides the Recipient with an opportunity to remedy the Event of Default, the Province will provide Notice to the Recipient of:

- (a) the particulars of the Event of Default; and
- (b) the Remedial Period.

A.12.4 **Recipient Not Remediating.** If the Province provided the Recipient with an opportunity to remedy the Event of Default pursuant to paragraph A.12.2(b), and:

- (a) the Recipient does not remedy the Event of Default within the Remedial Period;

- (b) it becomes apparent to the Province that the Recipient cannot completely remedy the Event of Default within the Remedial Period; or
- (c) the Recipient is not proceeding to remedy the Event of Default in a way that is satisfactory to the Province,

the Province may extend the Remedial Period or initiate any one or more of the actions provided for in paragraphs A.12.2(a), (c), (d), (e), (f), (g), (h), (i) and (j).

A.12.5 **When Termination Effective.** Termination under this Article A.12.0 (Event of Default, Corrective Action, and Termination for Default) will take effect as provided for in the Notice.

A.13.0 FUNDS UPON EXPIRY

A.13.1 **Funds Upon Expiry.** The Recipient will, upon expiry of the Agreement, pay to the Province any Funds plus Interest Earned remaining in its possession, under its control, or both.

A.14.0 DEBT DUE AND PAYMENT

A.14.1 **Payment of Overpayment.** If at any time the Province provides Funds in excess of the amount the Recipient is entitled to under the Agreement, the Province may:

- (a) deduct an amount equal to the excess Funds plus Interest Earned from any further instalments of Funds; or
- (b) demand that the Recipient pay to the Province an amount equal to the excess Funds plus Interest Earned.

A.14.2 **Debt Due.** If, pursuant to the Agreement:

- (a) the Province demands from the Recipient the payment of any Funds, an amount equal to any Funds, or any other amounts under the Agreement; or
- (b) the Recipient owes to the Province any Funds, an amount equal to any Funds, or any other amounts under the Agreement, whether or not the Province has demanded their payment,

such amounts will be deemed to be debts due and owing to the Province by the Recipient, and the Recipient will pay the amounts to the Province immediately, unless the Province directs otherwise.

- A.14.3 **Interest Rate.** The Province may charge the Recipient interest on any money owing to the Province by the Recipient under the Agreement at the then-current interest rate charged by the Province of Ontario on accounts receivable.
- A.14.4 **Payment of Money to Province.** The Recipient will pay any money owing to the Province by cheque payable to the “Ontario Minister of Finance” and delivered to the Province at the address set out in Schedule “B” (Specific Information) for the purposes of Notice to the Province.
- A.14.5 **Failure to Repay.** Without limiting the application of section 43 of the *Financial Administration Act* (Ontario), if the Recipient fails to pay any amount owing under the Agreement, Her Majesty the Queen in right of Ontario may deduct any unpaid amount from any money payable to the Recipient by Her Majesty the Queen in right of Ontario.
- A.14.6 **Funds Are Part Of A Social Or Economic Program.** The Recipient acknowledges and agrees that any Funds provided under this Agreement are for the administration of social, health or economic programs or the provision of direct or indirect support to members of the public in connection with social, health or economic policy.

A.15.0 NOTICE

- A.15.1 **Notice in Writing and Addressed.** Notice will be:
- (a) in writing;
 - (b) delivered by email, postage-prepaid mail, personal delivery, or courier; and
 - (c) addressed to the Province and the Recipient as set out in Schedule “B” (Specific Information), or as either Party later designates to the other by Notice.
- A.15.2 **Notice Given.** Notice will be deemed to have been given:
- (a) in the case of postage-prepaid mail, five Business Days after the Notice is delivered; and
 - (b) in the case of email, personal delivery, or courier, on the date on which the Notice is delivered.
- A.15.3 **Postal Disruption.** Despite paragraph A.15.2(a), in the event of a postal disruption:
- (a) Notice by postage-prepaid mail will not be deemed to be given; and
 - (b) the Party giving Notice will provide Notice by email, personal delivery, or courier.

A.16.0 CONSENT BY PROVINCE OR CANADA AND COMPLIANCE BY RECIPIENT

A.16.1 **Consent.** When the Province or Canada provides its consent pursuant to the Agreement:

- (a) it will do so by Notice;
- (b) it may attach any terms and conditions to the consent; and
- (c) the Recipient may rely on the consent only if the Recipient complies with any terms and conditions the Province or Canada may have attached to the consent.

A.17.0 SEVERABILITY OF PROVISIONS

A.17.1 **Invalidity or Unenforceability of Any Provision.** The invalidity or unenforceability of any provision of the Agreement will not affect the validity or enforceability of any other provision of the Agreement.

A.18.0 WAIVER

A.18.1 **Waiver Request.** Either Party may, by Notice, ask the other Party to waive an obligation under the Agreement.

A.18.2 **Waiver Applies.** If in response to a request made pursuant to section A.18.1 (Waiver Request) a Party consents to a waiver, the waiver will:

- (a) be valid only if the Party that consents to the waiver provides the consent by Notice; and
- (b) apply only to the specific obligation referred to in the waiver.

A.18.3 **Waivers in Writing.** If a Party fails to comply with any term of the Agreement, that Party may only rely on a waiver of the other Party if the other Party has provided a written waiver in accordance with the Notice provisions in Article A.15.0 (Notice). Any waiver must refer to a specific failure to comply and will not have the effect of waiving any subsequent failures to comply.

A.19.0 INDEPENDENT PARTIES

A.19.1 **Parties Independent.** The Recipient is not an agent, joint venturer, partner, or employee of either the Province or Canada, and the Recipient will not represent itself in any way that might be taken by a reasonable person to suggest that it is, or take any actions that could establish or imply such a relationship.

A.19.2 **No Authority to Represent.** Nothing in the Agreement is to be construed as authorizing any Person, including a Third Party, to contract for or to incur any obligation on behalf of the Province or Canada, or both, or to act as an agent for the Province or Canada. The Recipient will take the necessary action to ensure that any Contract between the Recipient and a Third Party contains a provision to that effect.

A.20.0 ASSIGNMENT OF AGREEMENT OR FUNDS

A.20.1 **No Assignment.** The Recipient will not, without the prior written consent of the Province, assign any of its rights or obligations under the Agreement.

A.20.2 **Agreement Binding.** All rights and obligations contained in the Agreement will extend to and be binding on:

- (a) the Recipient's successors and permitted assigns; and
- (b) the successors to Her Majesty the Queen in right of Ontario.

A.21.0 GOVERNING LAW

A.21.1 **Governing Law.** The Agreement and the rights, obligations, and relations of the Parties will be governed by and construed in accordance with the laws of the Province of Ontario and the applicable federal laws of Canada. Any actions or proceedings arising in connection with the Agreement will be conducted in the courts of Ontario, which will have exclusive jurisdiction over such proceedings.

A.22.0 FURTHER ASSURANCES

A.22.1 **Agreement into Effect.** The Recipient will:

- (a) provide such further assurances as the Province may request from time to time in respect to any matter to which the Agreement pertains; and
- (b) do or cause to be done all acts or things necessary to implement and carry into effect the terms and conditions of the Agreement to their full extent.

A.23.0 JOINT AND SEVERAL LIABILITY

A.23.1 **Joint and Several Liability.** Where the Recipient is comprised of more than one entity, each entity will be jointly and severally liable to the Province for the fulfillment of the obligations of the Recipient under the Agreement.

A.24.0 RIGHTS AND REMEDIES CUMULATIVE & JOINT AUTHORSHIP

A.24.1 **Rights and Remedies Cumulative.** The rights and remedies of the Province under the Agreement are cumulative and are in addition to, and not in substitution for, any of its rights and remedies provided by law or in equity.

A.24.2 **Joint Authorship Of Agreement.** The Parties will be considered joint authors of this Agreement and no provision herein will be interpreted against one Party by the other Party because of authorship. No Party will seek to avoid a provision herein because of its authorship through recourse to a third-party, court, tribunal or arbitrator.

A.25.0 FAILURE TO COMPLY WITH OTHER AGREEMENTS

A.25.1 **Other Agreements.** If the Recipient:

- (a) has failed to comply with any term, condition, or obligation under any other agreement with Her Majesty the Queen in right of Ontario or one of Her agencies (a “**Failure**”);
- (b) has been provided with notice of such Failure in accordance with the requirements of such other agreement;
- (c) has, if applicable, failed to rectify such Failure in accordance with the requirements of such other agreement; and
- (d) such Failure is continuing,

the Province may suspend the payment of Funds for such period as the Province determines appropriate and may deduct amounts owing as a result of such Failure from the funds owing under this Agreement.

A.26.0 SURVIVAL

A.26.1 **Survival.** Any rights and obligations of the Parties that, by their nature, extend beyond the termination of the Agreement will continue in full force and effect for a period of seven years from the date of expiry or termination of the Agreement. Surviving provisions include, without limitation, the following Articles, sections and paragraphs, and all applicable cross-referenced Articles, sections, paragraphs, schedules, and sub-schedules: Articles 1.0 (Entire Agreement), 2.0 (Conflict or Inconsistency), 5.1 (Acknowledgement from Recipient), 6.0 (Canada’s Rights and Information Sharing with Canada), A.1.0 (Interpretation and Definitions) and any other applicable definitions, paragraphs A.2.1(a), A.4.2(c), sections A.4.4 (Interest-Bearing Account), A.4.5

(Interest), A.4.6 (Maximum Funds and Recovery of Excesses), A.4.8 (Rebates, Credits, and Refunds), A.4.9 (Recipient's Acknowledgement of Responsibility for Project), A.5.5 (Disposal of Assets), A.7.1 (Province and Canada Include), A.7.2 (Preparation and Submission) (to the extent that the Recipient has not provided the Reports or other reports as may have been requested to the satisfaction of the Province), A.7.3 (Record Maintenance), A.7.4 (Records Review), A.7.5 (Inspection and Removal), A.7.6 (Cooperation), A.7.7 (No Control of Records), A.7.8 (Auditor General (Ontario and Canada)), A.7.9 (Sharing of Audit Findings and Reports), A.7.10 (Evaluation), A.7.11 (Calculations), Articles A.8.0 (Communications Requirements), A.9.0 (Limitation of Liability and Indemnity), sections A.11.2 (Consequences of Termination on Notice by the Province), A.12.1 (Events of Default), paragraphs A.12.2(d), (e), (f), (g), (h) and (i), A.13.0 (Funds Upon Expiry), A.14.0 (Debt Due and Payment), A.15.0 (Notice), and A.17.0 (Severability of Provisions), section A.20.2 (Agreement Binding), and Articles A.21.0 (Governing Law), A.23.0 (Joint and Several Liability), A.24.0 (Rights and Remedies Cumulative), A.26.0 (Survival), A.27.0 (Environmental Requirements and Assessments), A.28.0 (Aboriginal Consultation), and A.31.0 (Special Conditions).

A.27.0 ENVIRONMENTAL REQUIREMENTS AND ASSESSMENTS

A.27.1 Federal Environmental Requirements. Without limitation to the Recipient's obligations to comply with Environmental Laws and for greater clarity:

- (a) no site preparation, removal of vegetation or construction will occur in respect of the Project; and
- (b) the Province will have no obligation to pay any Eligible Expenditures that are capital costs, as determined by the Province, until Canada is satisfied that federal requirements are met, and continue to be met, under the following:
 - (i) *Canadian Environmental Assessment Act, 2012*;
 - (ii) other applicable environmental assessment legislation that is or may come into force during the term of the Agreement; and
 - (iii) other applicable agreements between Canada and Aboriginal Communities.

A.28.0 ABORIGINAL CONSULTATION

A.28.1 Aboriginal Consultation Protocol. The Parties agree to be bound by the terms and conditions of the Aboriginal Consultation Protocol provided for in Schedule "I" (Aboriginal Consultation Protocol).

A.28.2 Legal Duty to Consult. Until Canada and, if applicable, the Province are satisfied that any legal duty to consult and, where appropriate, to accommodate Aboriginal

Communities, or any other federal consultation requirement, has been, and continues to be met:

- (a) no site preparation, removal of vegetation or construction will occur in respect of the Project; and
- (b) despite section A.4.1, the Province has no obligation to pay any Eligible Expenditures that are capital costs, as determined by the Province and Canada; and, for the Project requiring consultation, Canada and, if applicable, the Province must be satisfied that:
 - (i) Aboriginal Communities have been notified and, if applicable, consulted;
 - (ii) where consultation has occurred, the Recipient has provided a summary of consultation or engagement activities, including a list of Aboriginal Communities consulted, concerns raised, and how each of the concerns have been addressed or, if not addressed, an explanation as to why not;
 - (iii) the Recipient is carrying out accommodation measures, where appropriate; and
 - (iv) any other information has been provided which Canada or the Province, or both, may deem appropriate.

A.28.3 Funding Conditional upon Meeting Aboriginal Consultation Obligations. No Funds will be provided to the Recipient under the Agreement unless Canada and, if applicable in the opinion of the Province, the Province are satisfied that their respective obligations have been met in respect of the legal duty to consult and, if applicable, accommodate any Aboriginal Community with an interest in the Project.

A.29.0 COMMITTEE

A.29.1 Establishment of Committee. The Province may, at its sole discretion, require the establishment of a committee to oversee the Agreement (the “Committee”).

A.29.2 Notice of Establishment of Committee. Upon Notice from the Province, the Parties will hold an initial meeting to establish, in accordance with Schedule “K” (Committee), the Committee described in section A.29.1 (Establishment of Committee).

A.30.0 DISPUTE RESOLUTION

A.30.1 Contentious Issues. The Parties will keep each other informed of any issues that could be contentious.

- A.30.2 **Examination by the Committee and Parties.** If a contentious issue arises and a Committee has been established under section A.29.1 (Establishment of Committee), the Parties will refer the contentious issue that may arise to the Committee for examination. In the absence of a Committee, the Parties will examine the contentious issue.
- A.30.3 **Potential Dispute Resolution by Committee.** The Committee or the Parties, as the case may be, will attempt, reasonably and in good faith, to resolve disputes as soon as possible and, in any event, within, for the Committee, 30 days, or, for the Parties, 90 days of receiving Notice of a contentious issue.
- A.30.4 **Dispute Resolution by the Parties.** If the Committee cannot agree on a resolution, the matter will be referred to the Parties for resolution. The Parties will provide a decision within 60 Business Days of the Notice.
- A.30.5 **Alternative Mechanisms for Dispute Resolutions.** Where the Parties cannot agree on a resolution, the Parties may use any alternative dispute resolution mechanisms available to them to resolve the issue.
- A.30.6 **Suspension of Payments.** The Province may suspend any payments related to any contentious issue or dispute raised by either Party, together with the obligations related to such issue, pending resolution.

A.31.0 SPECIAL CONDITIONS

- A.31.1 **Special Conditions.** The Province's funding under the Agreement is conditional upon,
- (a) on or before the Effective Date, the Recipient having provided the Province with:
 - (i) a copy of the by-law(s), council resolution(s) or both or any other necessary instrument applicable to the Recipient authorizing its entry into the Agreement;
 - (ii) the certificates of insurance or any other proof the Province may request pursuant to section A.10.2 (Proof of Insurance);
 - (iii) banking information, such as a void cheque or a bank letter, for an interest-bearing account in the name of the Recipient at a Canadian financial institution, into which the Province may transfer funds electronically; and
 - (iv) any other Reports requested by the Province in the format specified.
 - (b) prior to submitting a request for payment in respect of the Project under the Agreement,

- (i) the Recipient having provided the Province with written confirmation that:
 - a. the Recipient is in compliance with all Environmental Laws, including the Recipient's obligations under section A.27.1 (Federal Environmental Requirements), and has obtained all necessary approvals and permits;
 - b. the Recipient has met any requirements under Article A.28.0 (Aboriginal Consultation) that may apply to the Project; and
 - c. the Recipient has title to and ownership of any real property necessary for the completion of the Project; and
- (ii) the Recipient having provided the Province with any required assessments pursuant to Article A.27.0 (Environmental Requirements and Assessments); and
- (c) the Recipient having submitted, in a form and at an address supplied by the Province, an asset management self-assessment on or before the Effective Date, and, thereafter, on or before February 1 in each of the years 2021, 2023 and 2024, unless the Project have reached Substantial Completion before such date.

For greater certainty, if the Province provides any Funds to the Recipient before the conditions set out in this Article A.31.0 (Special Conditions) have been met, and unless the Province has waived compliance with such condition in writing, the Province may exercise one or more of the remedies available to it pursuant to section A.12.2 (Consequences of Event of Default and Corrective Action).

[SCHEDULE "B" – SPECIFIC INFORMATION FOLLOWS]

**SCHEDULE “B”
SPECIFIC INFORMATION**

B.1.0 EXPIRATION DATE

B.1.1 Expiration date. The Expiration Date is March 31, 2028.

B.2.0 MAXIMUM FUNDS

B.2.1 Maximum Funds. Maximum Funds means the sum of Canada’s Maximum Contribution and Ontario’s Maximum Contribution.

B.3.0 ONTARIO’S MAXIMUM CONTRIBUTION

B.3.1 Ontario’s Maximum Contribution. Ontario’s Maximum Contribution means \$223,060.61, rounded to two decimal places.

B.4.0 CANADA’S MAXIMUM CONTRIBUTION

B.4.1 Canada’s Maximum Contribution. Canada’s Maximum Contribution means \$334,624.38, rounded to two decimal places.

B.5.0 ADDRESSEES

B.5.1 Addressees. All Reports and Notices under the Agreement will be submitted to the Province at the address listed below:

Contact information for the purposes of Notice to the Province	<p>Address: Ministry of Agriculture, Food and Rural Affairs Rural Programs Branch 1 Stone Road West, 4NW Guelph, Ontario N1G 4Y2</p> <p style="text-align: center;">Attention: Manager, Infrastructure Renewal Programs</p> <p>Email: ICIPRural@ontario.ca</p>
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Contact information for the purposes of Notice to the Recipient	<p>Address: Township of Ashfield-Colborne-Wawanosh 82133 Council Line, RR 5 Goderich, Ontario N7A 3Y2</p> <p>Attention: Mark Becker, Administrator/Clerk-Treasurer</p> <p>Email: clerk@acwtownship.ca</p>
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[SCHEDULE "C" - PROJECT DESCRIPTION, FINANCIAL INFORMATION, TIMELINES AND PROJECT STANDARDS FOLLOWS]

SCHEDULE “C” PROJECT DESCRIPTION, FINANCIAL INFORMATION, TIMELINES AND PROJECT STANDARDS

C.1.0 PROJECT DESCRIPTION

The project is for the removal of the existing bridge and spillway crossing Griffins Creek on Birch Beach Road in Ashfield-Colborne-Wawanosh, and its replacement with a wider precast / cast in place box culvert of approximately 4 metres in length. The work also includes improvement of the vertical and horizontal alignment and widening of the roadway approach; and installation of guiderails where necessary.

C.2.0 FINANCIAL INFORMATION

C.2.1 Total Eligible Expenditures. Total Eligible Expenditures means \$669,248.76, rounded to two decimal places.

C.2.2 Percentage of Provincial Support. Percentage of Provincial Support means 33.33%, rounded to two decimal places.

C.2.3 Percentage of Federal Support. Percentage of Federal Support means 50%, rounded to two decimal places.

C.3.0 TIMELINES

C.3.1 Federal Approval Date. Federal approval date means July 25, 2019.

C.4.0 PROJECT STANDARDS

C.4.1 Canada’s Requirements. In addition to any other standards that the Recipient must meet or exceed for the Project, the Recipient will ensure the Project meets or exceeds the following:

- (a) any applicable energy efficiency standards for buildings outlined in Canada’s *Pan-Canadian Framework on Clean Growth and Climate Change* provided by Canada at www.canada.ca/en/services/environment/weather/climatechange/pan-canadian-framework.html, or at any other location the Province may provide; and
- (b) the accessibility requirements of the highest accessibility standards published in Ontario, in addition to accessibility requirements in applicable provincial building codes and relevant municipal by-laws.

C.5.0 CHANGES TO THE PROJECT DESCRIPTION, FINANCIAL INFORMATION,

TIMELINES, AND PROJECT STANDARDS

- C.5.1 Province’s and Canada’s Consent.** Any change to the Project will require the Province’s and Canada’s consent. When seeking to make a change in respect of the Project, the Recipient will submit updated Project information and any other information that the Province or Canada, or both, may require to the satisfaction of Canada and the Province.
- C.5.2 Minor Changes to the Project Description, Financial Information, Timelines and Project Standards.** Subject to sections C.5.1 (Province’s and Canada’s Consent) and C.5.3 (Amending the Agreement for Minor Changes to the Project Description, Financial Information, Timelines, and Standards), changes that, in the opinion of the Province, are minor may be made, in respect of the Project, to Schedule “C” (Project Description, Financial Information, Timelines and Project Standards).
- C.5.3 Amending the Agreement for Minor Changes to the Project Description, Budget, Timelines and Project Standards.** Any change made pursuant to section C.5.2 (Minor Changes to the Project Description, Financial Information, Timelines and Project Standards) must be documented through a written agreement duly executed by the respective representatives of the Parties.

[SCHEDULE “D” – REPORTS FOLLOWS]

SCHEDULE “D” REPORTS

D.1.0 REPORTING REQUIREMENTS

D.1.1 Reporting Requirements. Reports shall be submitted in a manner, format acceptable to the Province, by the due date specified by the Province. Electronic formats or further direction on how to complete the forms will be supplied to the Recipient of all Reports. The Reports will require the Recipient to provide the Province with an attestation as to the accuracy of the information contained therein. The Recipient acknowledges and agrees it will provide such attestation in the applicable Report prior to submitting the Report to the Province.

Reports shall include the following:

- (a) **Initial Report.** The Initial Report will provide the Recipient’s forecast of the timelines and costs (Expenditure forecast) to completion. It also outlines the sources of Recipient funds and confirms other pertinent information regarding the Project.
- (b) **Claim and Progress Report.** The Claim and Progress Report provides an update on the Project’s status, as well as a breakdown of amounts that are being claimed for reimbursement.

Claims may be submitted as frequently as needed, but no less than twice a year (if costs have been incurred). If no costs have been incurred in the previous six months, the Recipient will notify the Province that no claim is being submitted for that period. When submitting claims, the report must include a detailed breakdown of invoices that are being claimed for reimbursement. Note that copies of invoices and any associated backup must be provided at the time of claim submission, as directed by the Province.

The Recipient will include an updated record documenting its consultation with Aboriginal Groups, if consultation with any Aboriginal Community is required, in its Progress Report or upon request by the Province or Canada.

If requested by the Province, the Recipient will provide further details on the risk assessment the Recipient provides in respect of any Progress Report.

- (c) **Final Report.** The Final Report summarizes the Project’s final timelines, costs, and outcomes. It may also include a Declaration of Substantial Completion and a Declaration of Completion.

The Final Report will be submitted to the Province within sixty (60) Business Days of Substantial Completion or December 31, 2026, whichever is earlier.

- (d) Other Reports.** On or before such date and with such content as the Province directs, the Recipient must provide the Province with other Reports, including but not limited to:
- (i) Climate Change Resilience Assessments;
 - (ii) Greenhouse Gas Emissions Assessments; and
 - (iii) Community Employment Benefit Assessments.

D.2.0 CHANGES TO SCHEDULE “D” (REPORTS)

D.2.1 Minor Changes to the Reporting. Subject to section D.2.2 (Amending the Agreement for Minor Changes to the Reporting), the Parties may make changes to this Schedule “D” (Reports) that, in the opinion of the Province, are minor.

D.2.2 Amending the Agreement for Minor Changes to the Reporting. Any change made to this Schedule “D” (Reports) pursuant to section D.2.1 (Minor Changes to the Reporting) must be documented through a written agreement duly executed by the respective representatives of the Parties listed in Schedule “B” (Project Specific Information).

D.3.0 COMPLIANCE AUDIT(S)

D.3.1 Compliance Audit(s). Without limiting the generality of section A.7.4 (Records Review), the Recipient may be required by the Province, at its own expense, to retain an independent third party auditor to conduct one or more compliance audits of the Recipient. If applicable, the audit will be conducted in accordance with Canadian Generally Accepted Auditing Standards, as adopted by the Canadian Institute of Chartered Accountants, applicable as of the date on which a record is kept or required to be kept under such standards. The audit will assess the Recipient’s compliance with the terms of the Agreement and will address, without limitation, the following:

- (a) whether the Funds were spent in accordance with the Agreement and with due regard to economy, efficiency, and effectiveness;
- (b) the Project’s progress or state of completion;
- (c) whether the financial information the Recipient provided is complete, accurate, and timely, and in accordance with the Agreement;

- (d) whether the Recipient's information and monitoring processes and systems are adequate to identify, capture, validate, and monitor the achievement of intended benefits of the Project;
- (e) the overall management and administration of the Project;
- (f) recommendations for improvement or redress; and
- (g) whether prompt and timely corrective action is taken on prior audit findings.

**[SCHEDULE "E" - ELIGIBLE EXPENDITURES AND INELIGIBLE EXPENDITURES
FOLLOWS]**

**SCHEDULE “E”
ELIGIBLE EXPENDITURES AND INELIGIBLE EXPENDITURES**

E.1.0 ELIGIBLE EXPENDITURES

E.1.1 Subject to the terms and conditions of this Agreement, Eligible Expenditures shall only include all direct and necessary costs for the successful completion of the Project, and that are in the Province’s and Canada’s sole and absolute discretion, properly and reasonably incurred and paid to an arm’s length party as evidenced by invoices, receipts or other records that are acceptable to the Province and Canada, and that are associated with the acquisition, planning, environmental assessments, design and engineering, project management, materials and construction or renovation of the Project. Eligible Expenditures exclude costs set out as Ineligible Expenditures in section E.2.1 below, but include:

- a) Costs directly associated with joint communication activities that are set out in Schedule “G” (Communications Protocol) of this Agreement, including the costs of communications support and logistics;
- b) Costs of Aboriginal consultation and engagement on matters pertaining to the Project, including the costs associated with translating of documents into languages spoken by an affected Aboriginal Group, but does not include any capacity-building funding unless specifically approved by the Province in writing prior to being incurred;
- c) The incremental costs of the Recipient’s staff or employees provided that:
 - i. The Recipient is able to demonstrate that it is not economically feasible to tender a Contract that ensures the acquisition of the required goods or services at the best value for money; and
 - ii. The arrangement is approved in advance in writing by the Province and Canada.
- d) Any costs that are determined by the Province and Canada, in their sole discretion, to be Eligible Expenditures; and
- e) Notwithstanding section E.2.1(a) of this Schedule, expenditures related to the Project associated with completing climate lens assessments or associated with the conduct and participation in consultation and engagement activities with Aboriginal Groups, if applicable, that were incurred after February 15, 2018.

E.2.0 INELIGIBLE EXPENDITURES

E.2.1 The following costs are Ineligible Expenditures and are therefore ineligible to be paid from the Funds:

- a) Costs incurred prior to the Federal Approval Date;
- b) Costs incurred after October 31, 2026;
- c) All expenditures related to Contracts awarded or executed prior to the Federal Approval Date;

- d) Costs incurred for terminated or cancelled Projects;
- e) Costs related to developing a business case or proposal or application for funding;
- f) Costs associated with the acquisition, expropriation or leasing of:
 - i. Land,
 - ii. Buildings, or
 - iii. Other facilities
- g) Costs associated with the acquisition or leasing of equipment other than equipment directly related to the construction, improvement, repair, rehabilitation or reconstruction of the Project where the Province has not provided its prior written approval;
- h) Costs that have not been claimed for reimbursement by March 31st of the year following the year in which the costs were incurred;
- i) Capital costs, including site preparation and construction costs, incurred before the Recipient has been notified in writing that environmental assessment and Aboriginal consultation obligations have been fully met and continue to be fully met;
- j) Costs related to any component of the Project other than its approved scope;
- k) Costs related to any underground infrastructure;
- l) Costs related to recreational trails;
- m) Real estate fees and related costs;
- n) Costs incurred for the general operation, repair and regularly scheduled maintenance of the Project;
- o) Services or works normally provided by the Recipient, incurred in the course of implementation of the Project, except those specified as Eligible Expenditures;
- p) Expenditures related to any goods and services which are received through donations or in-kind Contributions;
- q) Any overhead costs, including salaries and other employment benefits of any employees of the Recipient, its direct or indirect operating or administrative costs, and more specifically its costs related to planning, engineering, architecture, supervision, management and other activities normally carried out by its staff, except in accordance with the list of Eligible Expenditures above;
- r) Unreasonable meal, hospitality or incidental costs or expenses of Third Parties;
- s) Any amount for which the Recipient has received, will receive or is eligible to receive, a rebate, credit or refund, in full or in part;
- t) Taxes of any kind;
- u) Costs of relocating entire communities;
- v) In the Province's sole discretion, the costs of communication activities undertaken by the Recipient that did not conform with the requirements of the Communications Protocol in Schedule "G";
- w) Any amounts incurred or paid by the Recipient to an entity that is not at arm's length from the Recipient, except in accordance with the list of Eligible Expenditures above;

- x) Costs incurred contrary to Article 5 of Schedule “A” (Recipient’s Acquisition of Goods and Services and Disposal of Assets);
- y) The costs, charges, penalties or fees incurred or paid by the Recipient in the process of having a cost determined to be an Ineligible Cost.
- z) Legal fees, financing charges and loan interest payments, including those related to easements (e.g., surveys);
- aa) Costs of furnishings and non-fixed assets which are not essential for the operation of the funded Asset or Project, as well as all costs associated with moveable assets or rolling stock; and
- bb) Any costs associated with projects which are determined by the Province and Canada, in their sole discretion, to be:
 - (i) Housing;
 - (ii) An early learning and childcare facility;
 - (iii) A health facility, or an education facility;
 - (iv) A health facility, or an education facility, except to benefit Indigenous peoples by advancing the Truth and Reconciliation Commission’s Calls to Action, as approved by Canada;
 - (v) A highway or trade corridor infrastructure, except for portions that connect communities that do not already have year-round access; or
 - (vi) Resource development infrastructure, notably industrial resource development access roads.

[SCHEDULE “F” – EVALUATION FOLLOWS]

SCHEDULE “F” EVALUATION

F.1.0 PROJECT AND ICIP EVALUATIONS

- F.1.1 Recipient’s Participation in Projects and ICIP Evaluations.** The Recipient understands that the Province or Canada, or both, may ask the Recipient to participate in one or more evaluation in respect of the Project or the ICIP during and for a period of up to six years after March 31, 2028. The Recipient agrees, if asked and at its own expense, to provide Project-related information to the Province or Canada, or both, for any evaluation.
- F.1.2 Results of Project and ICIP Evaluations.** The result of any evaluation carried under section F.1.1 (Recipient’s Participation in Project and ICIP Evaluations) will be made available to the public, subject to all applicable laws and policy requirements.

[SCHEDULE “G” – COMMUNICATIONS PROTOCOL FOLLOWS]

SCHEDULE “G” COMMUNICATIONS PROTOCOL

G.1.0 DEFINITIONS

G.1.1 **Definitions.** For the purposes of this Schedule “G” (Communications Protocol):

“**Joint Communications**” means events, news releases, and signage that relate to the Agreement or the Bilateral Agreement, or both, that are not operational in nature, and that are collaboratively developed and approved by,

- (a) in the case of the Bilateral Agreement, Canada, the Province and the Recipient; and
- (b) in the case of the Agreement, the Province and the Recipient.

G.2.0 PURPOSE

G.2.1 **Purpose.** This communications protocol outlines the roles and responsibilities of each of the Parties to the Agreement in respect of Communications Activities related to the Project.

G.2.2 **Guidance.** This communications protocol will guide all planning, development and implementation of Communications Activities with a view to ensuring efficient, structured, continuous, consistent, and coordinated communications to the Canadian public.

G.2.3 **Application to Communications Activities.** The provisions of this communications protocol apply to all Communications Activities related to the Agreement and the Project.

G.3.0 GUIDING PRINCIPLES

G.3.1 **Information to Canadians.** Communications Activities undertaken through this communications protocol should ensure that Canadians are informed about the Project’s benefits, including the ways in which the Project helps improve their quality of life.

G.3.2 **Factors to Consider.** The scale and scope of Communications Activities undertaken for any Project will take into consideration the financial value, scope and duration of the Project and the feasibility of Joint Communications for such Communications Activities.

- G.3.3 **Deficiencies and Corrective Actions.** The Province will communicate to the Recipient any deficiencies or corrective actions, or both, identified by the Province, Canada or, as applicable, the Committee.
- G.3.4 **Approval of Communications Material.** The announcement or publication of the Project must be approved by the Parties and Canada prior to being carried out.
- G.3.5 **Costs of Communication Activities.** With the exception of advertising campaigns outlined in Article G.10.0 (Advertising Campaigns), the costs of Communication Activities and signage will follow the eligibility rules established in Schedule “E” (Eligible Expenditures and Ineligible Expenditures).

G.4.0 JOINT COMMUNICATIONS

- G.4.1 **Subject Matter.** The Parties and Canada may have Joint Communications about the funding and status of the Project.
- G.4.2 **Prior Knowledge and Agreement.** Joint Communications in respect of the Project should not occur without the prior knowledge and agreement of the Parties and Canada.
- G.4.3 **Recognition of the Province’s and Canada’s Contributions.** All Joint Communications material must be approved by the Province and Canada and will recognize the Province’s and Canada’s contribution or the Total Financial Assistance, or both, received in respect of the Project.
- G.4.4 **Notice and Timing.** The Recipient and the Province, on its own behalf or that of Canada, may request Joint Communications. The Party requesting the Joint Communications will provide at least 15 Business Days’ notice to the other Party. If the Communications Activity is an event, it will take place at a date and location mutually agreed to by the Parties and, if applicable, Canada.
- G.4.5 **Participation and Representatives.** The Party requesting a Joint Communications will provide the opportunity for the other Party and Canada to choose to participate and, if they do so choose, their own designated representative (in the case of an event).
- G.4.6 **English and French.** Canada has an obligation to communicate in English and French. Communications products related to events must be bilingual and include the Canada word mark and the logos of the Parties. In such cases, Canada will provide the translation services and final approval on products.
- G.4.7 **Table of Precedence for Canada.** The conduct of all Joint Communications will, as applicable, follow the *Table of Precedence for Canada* provided by Canada at

<https://www.canada.ca/en/canadian-heritage/services/protocol-guidelines-special-event/table-precedence-canada.html>, or at any other location as the Province may provide.

G.5.0 INDIVIDUAL COMMUNICATIONS

- G.5.1 **Canada's Obligations.** Notwithstanding Article G.4.0 (Joint Communications), the Parties agree that Canada or the Province, or both, have the right to communicate information to Canadians and Ontarians about the Agreement and the use of Funds to meet its legislated and regulatory obligations through their respective own Communications Activities.
- G.5.2 **Restrictions.** Each Party may include general ICIP messaging and an overview in respect of the Project in their own Communications Activities. The Province and the Recipient will not unreasonably restrict the use of, for their own purposes, Communications Activities related to the Project and, if the communications are web- or social-media based, the ability to link to it. Canada has also agreed, in the Bilateral Agreement, to the above.
- G.5.3 **Publication.** The Recipient will indicate, in respect of the Project-related publications, whether written, oral, or visual, that the views expressed in the publication are the views of the Recipient and do not necessarily reflect those of Canada and the Province.
- G.5.4 **Canada's Recognition in Documents.** In respect of the Project where the deliverable is a document, such as but not limited to plans, reports, studies, strategies, training material, webinars, and workshops, the Recipient will clearly recognize Canada's and the Province's respective financial contribution for the Project.
- G.5.5 **Acknowledgement of Support.** Unless the Province directs the Recipient to do otherwise, the Recipient will, in respect of the Project-related publications, whether written, oral, or visual, acknowledge the Province's and Canada's support for the Project.

G.6.0 OPERATIONAL COMMUNICATIONS

- G.6.1 **Responsibility of Recipient.** The Recipient is solely responsible for operational communications in respect of the Project, including but not limited to calls for tender, contract awards, and construction and public safety notices. Operational communications as described above are not subject to the *Official Languages Act* of Canada.

G.7.0 MEDIA RELATIONS

G.7.1 **Significant Media Inquiry.** The Province and the Recipient will share information promptly with the other Party and Canada if significant media inquiries are received or emerging media or stakeholder issues arise in respect of a Project or the ICIP.

G.8.0 SIGNAGE

G.8.1 **Recognition of Funding Contribution.** The Parties agree that Canada, the Province and the Recipient may each have signage recognizing their funding contribution in respect of the Project.

G.8.2 **Funding Recognition.** Unless otherwise agreed by Canada or the Province, or both, the Recipient will produce and install a sign to recognize the funding contributed by the Province or Canada, or both, at the Project site in accordance with, as applicable, their current respective signage guidelines. Federal sign design, content, and installation guidelines will be provided by Canada. Provincial sign design, content, and installation guidelines will be provided by the Province.

G.8.3 **Permanent Plaque.** Where the Recipient decides to install a permanent plaque or another suitable marker in respect of the Project, the Recipient will:

- (a) on the marker, recognize the Province's and Canada's contributions; and
- (b) prior to installing the marker, seek the prior written approval of both Canada and the Province, each respectively, for its content and installation.

G.8.4 **Notice of Sign Installation.** The Recipient will inform the Province of sign installations, including providing the Province with photographs of the sign, once the sign has been installed.

G.8.5 **Timing for Erection of Sign.** If erected, signage recognizing Canada's and the Province's respective contributions will be installed at the Project site(s) 30 days prior to the start of construction, be visible for the duration of the Project, and remain in place until 30 days after construction is completed and the infrastructure is fully operational or opened for public use.

G.8.6 **Size of Sign.** If erected, signage recognizing Canada's and the Province's respective contribution will be at least equivalent in size and prominence to Project signage for contributions by other orders of government and will be installed in a prominent and visible location that takes into consideration pedestrian and traffic safety and visibility.

G.8.7 **Responsibility of Recipient.** The Recipient is responsible for the production and installation of Project signage, or as otherwise agreed upon.

G.9.0 COMMUNICATING WITH RECIPIENT

G.9.1 Facilitation of Communications. The Province agrees to facilitate, as required, communications between Canada and the Recipient for Communications Activities.

G.10.0 ADVERTISING CAMPAIGNS

G.10.1 Notice of Advertising Campaigns. Recognizing that advertising can be an effective means of communicating with the public, the Recipient agrees that Canada or the Province, or both, may, at their own cost, organize an advertising or public information campaign in respect of the Project or the Agreement. However, such a campaign will respect the provisions of the Agreement. In the event of such a campaign, Canada or the Province will inform each other and the Recipient of its intention no less than 21 Business Days prior to the campaign launch.

[SCHEDULE “H” – DISPOSAL OF ASSETS FOLLOWS]

SCHEDULE “H” DISPOSAL OF ASSETS

H.1.0 DEFINITIONS

H.1.1 **Definitions.** For the purposes of this Schedule “H” (Disposal of Assets):

“**Asset Disposal Period**” means the period commencing on the Effective Date and ending five (5) years after the Expiration Date.

H.2.0 DISPOSAL OF ASSETS

H.2.1 **Asset Disposal Period.** Unless otherwise agreed to by the Province, the Recipient will maintain the ongoing operations and retain title to and ownership of any Asset acquired in respect of the Project for the Asset Disposal Period.

H.2.2 **Disposal of Asset and Payment.** If, at any time within the Asset Disposal Period, the Recipient sells, leases, encumbers, or otherwise disposes, directly or indirectly, of any Asset other than to Canada, the Province, or a municipal or regional government established by or under provincial statute, the Province may require the Recipient to reimburse the Province for any Funds received for the Project

[SCHEDULE “I” – ABORIGINAL CONSULTATION PROTOCOL FOLLOWS]

SCHEDULE "I"

ABORIGINAL CONSULTATION PROTOCOL

I.1.0 DEFINITIONS

I.1.1 Definitions. For the purposes of this Schedule "I" (Aboriginal Consultation Protocol):

"Aboriginal Community", also known as "Aboriginal Group", includes First Nations, Métis, and Inuit communities or peoples of Canada or any other group holding Aboriginal or treaty rights under section 35 of the *Constitution Act, 1982*.

"Section 35 Duty" means any duty the Province and Canada may have to consult and, if required, accommodate Aboriginal Groups in relation to the Project flowing from section 35 of the *Constitution Act, 1982*.

I.2.0 PURPOSE

This Schedule sets out the respective roles and responsibilities of the Province and the Recipient in relation to consultation with Aboriginal Groups on the Project and serves to specify the procedural aspects of consultation delegated from the Province and Canada to the Recipient.

I.3.0 PROVINCE'S ROLES AND RESPONSIBILITIES

The Province is responsible for:

- (a) Determining the Aboriginal Groups to be consulted in relation to the Project, if any, and advising the Recipient of same;
- (b) The preliminary and ongoing assessment of the depth of consultation required with the Aboriginal Groups;
- (c) Delegating, at its discretion, procedural aspects of consultation to the Recipient pursuant to this Schedule;
- (d) Directing the Recipient to take such actions, including without limitation suspension as well as termination of the Project, as the Province may require;
- (e) Satisfying itself, where it is necessary to do so, that the consultation process in relation to the Project has been adequate and the Recipient is in compliance with this Schedule; and
- (f) Satisfying itself, where any Aboriginal or treaty rights and asserted rights of Aboriginal Groups require accommodation, that Aboriginal Groups are appropriately accommodated in relation to the Project.

I.4.0 RECIPIENT'S ROLES AND RESPONSIBILITIES.

The Recipient is responsible for:

- (a) Giving notice to the Aboriginal Groups regarding the Project as directed by the Province and Canada, if such notice has not already been given by the Recipient or the Province or Canada. Such notice must include language

- specifying that the Province and Canada are providing funding for the Project and that the Recipient is acting as the Province's and Canada's delegate for the purposes of the procedural aspects of consultation;
- (b) Immediately notifying the Province of contact by any Aboriginal Groups regarding the Project and advising of the details of the same;
 - (c) Informing the Aboriginal Groups about the Project and providing to the Aboriginal Groups a full description of the Project unless such description has been previously provided to them;
 - (d) Following up with the Aboriginal Groups in an appropriate manner to ensure that Aboriginal Groups are aware of the opportunity to express comments and concerns about the Project, including any concerns regarding adverse impacts on hunting, trapping, fishing, plant harvesting or on burial grounds or archaeological sites of cultural significance to the Aboriginal Groups, and immediately advising the Province of the details of the same;
 - (e) Informing the Aboriginal Groups of the regulatory and approval processes that apply to the Project of which the Recipient is aware after reasonable inquiry;
 - (f) Maintaining the Aboriginal Groups on the Recipient's mailing lists of interested parties for environmental assessment and other purposes and providing to the Aboriginal Groups all notices and communications that the Recipient provides to interested parties and any notice of completion;
 - (g) Making all reasonable efforts to build a positive relationship with the Aboriginal Groups in relation to the Project;
 - (h) Providing the Aboriginal Groups with reasonable opportunities to meet with appropriate representatives of the Recipient and meeting with the Aboriginal Groups to discuss the Project, if requested;
 - (i) If appropriate, providing reasonable financial assistance to Aboriginal Groups to permit effective participation in consultation processes for the Project, but only after consulting with the Province;
 - (j) Considering comments provided by the Aboriginal Groups regarding the potential impacts of the Project on Aboriginal or treaty rights or asserted rights, including adverse impacts on hunting, trapping, fishing, plant harvesting or on burial grounds or archaeological sites of cultural significance to an Aboriginal Group, or on other interests, or any other concerns or issues regarding the Project;
 - (k) Answering any reasonable questions to the extent of the Recipient's ability and receiving comments from the Aboriginal Groups, notifying the Province of the nature of the questions or comments received and maintaining a chart showing the issues raised by the Aboriginal Groups and any responses the Recipient has provided;
 - (l) Where an Aboriginal Group asks questions regarding the Project directly of the Province or Canada, providing the Province or Canada with the information reasonably necessary to answer the inquiry, upon the Province's request;
 - (m) Where directed by the Province or Canada, discussing with the Aboriginal Groups potential accommodation, including mitigation of potential impacts on Aboriginal or treaty rights, asserted rights or associated interests regarding

- the Project and reporting to the Province and Canada any comments or questions from the Aboriginal Groups that relate to potential accommodation or mitigation of potential impacts;
- (n) Consulting regularly with the Province and Canada during all discussions with Aboriginal Groups regarding accommodation measures, if applicable, and presenting to the Province and Canada the results of such discussions prior to implementing any applicable accommodation measures;
 - (o) Complying with the Province's or Canada's direction to take any actions, including without limitation, suspension or termination of the Project, as the Province or Canada or both may require; and
 - (p) In Contracts, expressly securing the Recipient's right to respond to directions from the Province or Canada or both as the Province or Canada or both may provide.

I.5.0 RECIPIENT KEEPING RECORDS AND SHARING INFORMATION.

The Recipient shall carry out the following functions in relation to record keeping, information sharing and reporting to the Province:

- (a) Provide to the Province and Canada, upon request, complete and accurate copies of all documents provided to the Aboriginal Groups in relation to the Project;
- (b) Keep reasonable business records of all its activities in relation to consultation and provide the Province and Canada with complete and accurate copies of such records upon request;
- (c) Provide the Province and Canada with timely notice of any Recipient mailings to, or Recipient meetings with, the representatives of any Aboriginal Group in relation to the Project;
- (d) Immediately notify the Province and Canada of any contact by any Aboriginal Groups regarding the Project of any nature and provide copies to the Province and Canada of any documentation received from Aboriginal Groups;
- (e) Advise the Province and Canada immediately of any potential adverse impact of the Project on Aboriginal or treaty rights or asserted rights of which it becomes so aware;
- (f) Immediately notify the Province and Canada if any Aboriginal archaeological resources are discovered in the course of the Project;
- (g) Provide the Province and Canada with summary reports or briefings on all of its activities in relation to consultation with Aboriginal Groups, as may be requested by the Province or Canada; and
- (h) If applicable, advise the Province and Canada if the Recipient and an Aboriginal Group propose to enter into an agreement directed at mitigating or compensating for any impacts of the Project on Aboriginal or treaty rights or asserted rights.

I.6.0 ASSISTING THE PROVINCE AND CANADA.

The Recipient shall, upon request, lend assistance to the Province and Canada by filing records and other appropriate evidence of the activities undertaken both by the Province, Canada and the Recipient in consulting with Aboriginal Groups in relation to the Project, attending any regulatory or other hearings, and making both written and oral submissions, as appropriate, regarding the fulfillment of Aboriginal consultation responsibilities by the Province or Canada and by the Recipient, to the relevant regulatory or judicial decision-makers.

I.7.0 NO ACKNOWLEDGEMENT OF DUTY TO CONSULT OBLIGATIONS

The Parties agree that nothing in this Schedule shall be construed as an admission, acknowledgment, agreement or concession by the Province or Canada or the Recipient that a Section 35 Duty applies in relation to the Project, nor that any role or responsibility set out herein is, under the Constitution of Canada, necessarily a mandatory aspect or requirement of any Section 35 Duty, nor that a particular aspect of consultation referred to in this Agreement is an aspect of the Section 35 Duty that could not have lawfully been delegated to the Recipient had the Parties so agreed.

I.8.0 NO SUBSTITUTION

This Schedule shall be construed consistently with but does not substitute for any requirements or procedures in relation to Aboriginal consultation or the Section 35 Duty that may be imposed by a ministry, board, agency or other regulatory decision-maker acting pursuant to laws and regulations. Such decision-makers may have additional obligations or requirements. Nonetheless, the intent of the Province and Canada is to promote coordination among provincial ministries, boards and agencies with roles in consulting with Aboriginal Groups so that the responsibilities outlined in this Agreement may be fulfilled efficiently and in a manner that avoids, to the extent possible, duplication of effort by Aboriginal Groups, the Recipient, the Province, Canada and provincial and federal ministries, boards, agencies and other regulatory decision-makers.

I.9.0 NOTICES IN RELATION TO THIS SCHEDULE

All notices to the Province pertaining to this Schedule shall be in writing and shall be given sent to the person identified under Schedule "B" of this Agreement.

**[SCHEDULE "J" – REQUESTS FOR PAYMENT AND PAYMENT PROCEDURES
FOLLOWS]**

SCHEDULE “J” REQUESTS FOR PAYMENT AND PAYMENT PROCEDURES

J.1.0 DEFINITION

J.1.1 **Definition.** For the purposes of this Schedule “J” (Requests for Payment and Payment Procedures):

“**Final Payment**” means the final payment by the Province to the Recipient in respect of the Project as described in and to be paid in accordance with Article J.8.0 of Schedule “A” (Final Payment).

J.2.0 PROCEDURES AND TIMING FOR REQUESTS FOR PAYMENT

J.2.1 **Procedures.** The procedures provided for in Article J.3.0 of this Schedule “J” (Procedures for Requests for Payment for Eligible Expenditures) will apply to requests for payment that the Recipient submits to the Province under the Agreement.

J.2.2 **Diligent and Timely Manner.** The Recipient will submit its requests for payment to the Province in a diligent and timely manner, and no less frequently than twice a year if costs have been incurred. If no costs have been incurred in the previous six months, the recipient will notify the Province that no claim is being submitted for that period.

J.3.0 PROCEDURES FOR REQUESTS FOR PAYMENT FOR ELIGIBLE EXPENDITURES

J.3.1 **Timing, Reports and Documents.** The Recipient will submit each request for payment for Eligible Expenditures in respect of the Project to the Province on a date and frequency as indicated in Schedule “D” (Reports) and, if the Province so requested pursuant to paragraph K.4.1(f), after review by the Committee. The Recipient agrees to submit, for each of the circumstances listed below, the following reports and documents:

- (a) for each request for payment, including the Final Payment, a Report in a format prescribed by the Province;
- (b) a report on the progress of the project, at least twice per year by the deadlines specified by the Province in a Notice;
- (c) for each request for Final Payment, a Final Report, acceptable to the Province; and
- (d) such other information as the Province may request.

J.4.0 PAYMENTS

- J.4.1 **Payment by the Province.** Subject to the terms and conditions of the Agreement, upon receipt of a request for payment fully completed in accordance with this Schedule “J” (Requests for Payment and Payment Procedures), the Province will pay Funds to the Recipient based on the Recipient’s incurred and paid Eligible Expenditures up to the Maximum Funds. Claims will be reimbursed based on the Percentage of Provincial Support and the Percentage of Federal Support as set out in Schedule “C”.
- J.4.2 For greater certainty and without limitation, before the Province makes a payment to the Recipient, the following terms and conditions of the Agreement must be met, in the opinion of the Province or Canada, or both:
- (a) the conditions set out in paragraph A.4.2(c) of Schedule “A”;
 - (b) the special conditions listed in Article A.31.0 of Schedule “A” (Special Conditions);
 - (c) receipt and acceptance by the Province of all required Reports and other reports, as applicable;
 - (d) compliance with all applicable audit requirements under the Agreement; and
 - (e) applicable communications requirements, as set out Schedule “G” (Communications Protocol).
- J.4.3 The Province will under no circumstances be liable for interest for failure to make a payment within the time limit provided for in this Article J.4.0 of this Schedule “J” (Payments).

J.5.0 TIME LIMITS FOR REQUESTS FOR PAYMENTS

- J.5.1 **Timing.** The Recipient will submit all requests for payment on or before December 31, 2026.
- J.5.2 **No Obligation for Payment.** The Province will have no obligation to make any payment for a request for payment submitted after
- (i.) December 31, 2026; or
 - (ii) March 31st of the year following the Funding Year in which the Eligible Expenditures were incurred.

J.6.0 FINAL RECONCILIATION AND ADJUSTMENTS

J.6.1 **Final Reconciliation and Adjustments.** For the Project, following the submission of both the Declaration of Project Substantial Completion and the final Progress Report, the Province may carry out a final reconciliation of all requests for payments and payments in respect of the Project and make any adjustments required in the circumstances.

J.7.0 HOLDBACK

J.7.1 **Holdback.** For the Project, the Province may hold back funding in accordance with section A.4.12 (Retention of Contribution).

J.8.0 FINAL PAYMENT

J.8.1 **Final Payment.** Subject to paragraph A.4.2(c), the Province will pay to the Recipient the remainder of its contribution under the Agreement, including the Holdback, after all of the conditions under section A.4.12 (Retention of Contribution) have been met.

[SCHEDULE “K” – COMMITTEE FOLLOWS]

SCHEDULE “K” COMMITTEE

K.1.0 ESTABLISHMENT OF COMMITTEE

K.1.1 Establishment and Term of Committee. If the Province requires the establishment of a Committee to oversee the Agreement, pursuant to section A.29.1 (Establishment of Committee), the Parties will, within 60 days of the Province providing Notice, hold an initial meeting to establish the Committee. The Committee’s mandate will expire on the Expiry Date of the Agreement.

K.2.0 COMMITTEE MEMBERS, CO-CHAIRS, AND OBSERVERS

K.2.1 Appointments by the Province. The Province will appoint two persons as members of the Committee.

K.2.2 Appointments by the Recipient. The Recipient will appoint two persons as members of the Committee.

K.2.3 Chairs of the Committee. The Committee will be headed by co-chairs chosen from its members, one appointed by the Province and one appointed by the Recipient. If a co-chair is absent or otherwise unable to act, the member of the Committee duly authorized in writing by the Province or the Recipient, as applicable, will replace him or her and will act as co-chair in his or her place.

K.2.4 Non-committee Member Staff. The Parties may invite any of their staff to participate in Committee meetings. The Province may invite up to two representatives from Canada to sit as observers on the Committee. For greater certainty, the staff and representative(s) from Canada will not be considered members and will not be allowed to vote.

K.3.0 MEETINGS AND ADMINISTRATIVE MATTERS

K.3.1 Rules of Committee. The Committee will:

- (a) meet at least two times a year, and at other times at the request of a co-chair;
and
- (b) keep minutes of meetings approved and signed by the co-chairs as a true record of the Committee meetings.

K.3.2 Quorum. A quorum for a meeting of the Committee will exist only when both co-chairs are present.

K.4.0 COMMITTEE MANDATE

K.4.1 Mandate. Provided that no action taken by the Committee will conflict with the rights of the Parties under the Agreement, the mandate of the Committee will include, but not be limited to:

- (a) monitoring the implementation of the Agreement including, without limitation, the implementation of Schedule “G” (Communications Protocol), for compliance with the terms and conditions of the Agreement;
- (b) acting as a forum to resolve potential issues or disputes and address concerns;
- (c) reviewing and, as necessary, recommending to the Parties amendments to the Agreement;
- (d) approving and ensuring audit plans are carried out as per the Agreement;
- (e) establishing sub-committees as needed;
- (f) at the request of the Province, reviewing requests for payments; and
- (g) attending to any other function required by the Agreement, including monitoring project risk and mitigation measures, or as mutually directed by the Parties.

K.4.2 Committee Decisions. Decisions of the Committee will be made as follows:

- (a) the co-chairs will be the only voting members on the Committee; and
- (b) decisions of the Committee must be unanimous and recorded in writing.

K.5.0 ROLE OF THE RECIPIENT

K.5.1 Requirements. The Recipient undertakes to fulfill, in addition to any other requirements provided for in this Schedule “K” (Committee), the following:

- (a) establish a fixed location where the Agreement will be managed, and maintain it until the expiry of the Committee’s mandate and, if relocation is required, establish a new location;
- (b) prepare and retain, at the location described in paragraph K.5.1(a), and make available to the Committee, all documents needed for the work of the Committee, including payment request forms, approval documents, contracts, and agendas and minutes of meetings of the Committee and its subcommittees;

- (c) ensure that any audit required of the Recipient pursuant to the Agreement is carried out and the results are reported to the Committee;
- (d) ensure that administrative and financial systems are developed and implemented for the Project and the work of the Committee;
- (e) promptly inform the Committee of all proposed changes in respect of the Project; and
- (f) provide the Committee, as requested and within the timelines set by the Committee, and to the Committee's satisfaction, project status information related to Schedule "D" (Reports).

ACW Municipal Office - Addition and Renovation

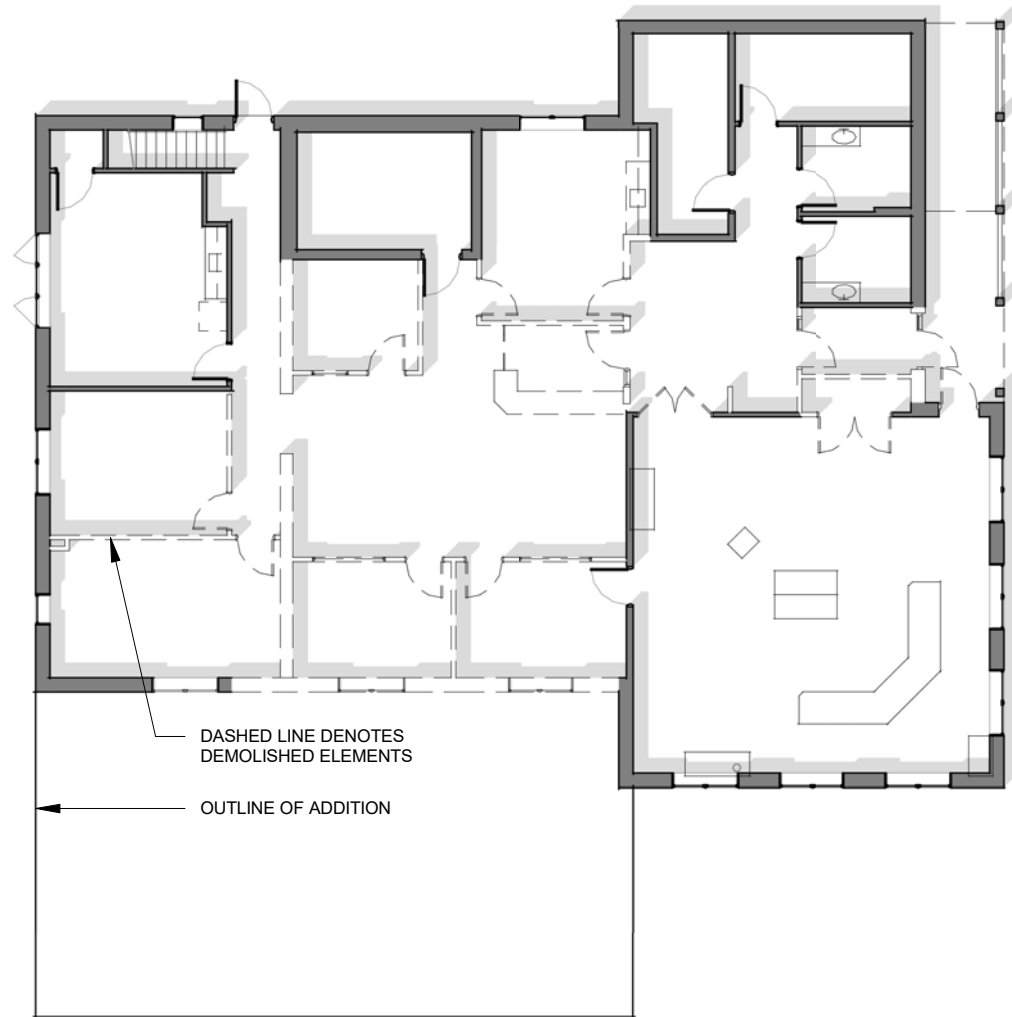
82133 Council Line, Goderich, Ontario

1862.00

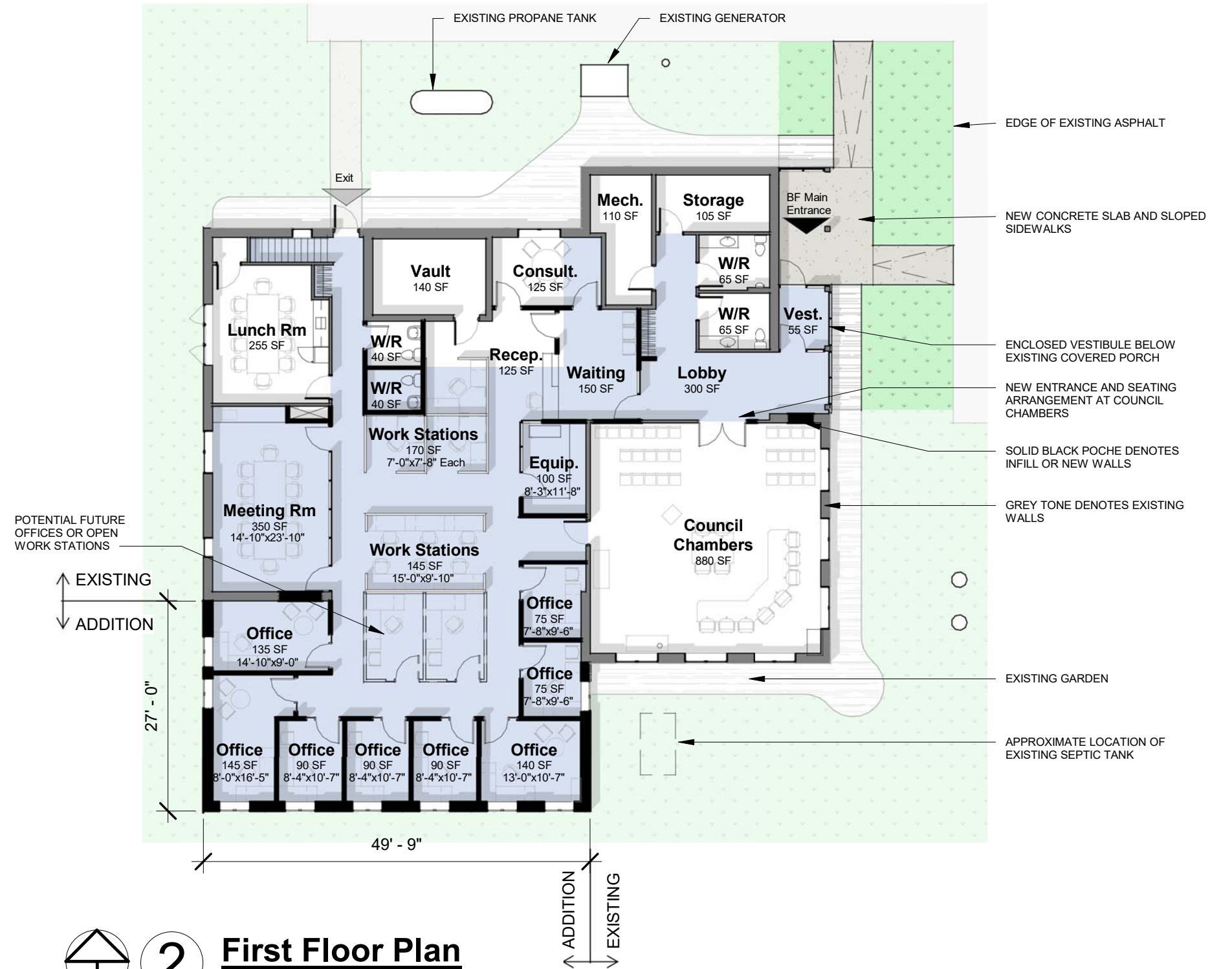
7.5.9



TOWNSHIP OF
ASHFIELD - COLBORNE - WAWANOSH



1 First Floor Demolition Plan
SCALE 1/16" = 1'-0"



2 First Floor Plan
SCALE 1/16" = 1'-0"
0' 5' 10' 20' 30' 40'

Estimate of Probable Construction Cost December 11, 2019

Description of Work	Qty	Unit	Cost	Total
1.0 Renovations				
Interior Renovations - Area of Extensive Renovation	1,900	SF	\$ 200	\$ 380,000.00
Subtotal				\$ 380,000.00
2.0 Addition				
Addition to match existing finishes	1,350	SF	\$ 450	\$ 607,500.00
Enclose Main Entrance	1	EA	\$ 30,000	\$ 30,000.00
Subtotal				\$ 637,500.00
3.0 Site Development				
Sidewalk and Landscaping	1	EA	\$ 10,000	\$ 10,000.00
Subtotal				\$ 10,000.00
			Subtotal	\$ 1,027,500.00
General Conditions, Overhead and Profit 15%			\$	154,200.00
Permits and Fees 2.5%			\$	25,700.00
Design and Construction Contingency 20%			\$	205,500.00
			Subtotal	\$ 1,412,900.00
Value Added Taxes (HST) 13%			\$	183,700.00
			Grand Total	\$ 1,596,600.00

1. 20% Contingency included in Total. It is recommended that the Owner proceed with this Design and Construction Contingency Allowance to cover any unforeseen revisions to the contract.
2. First Quarter 2020 Dollars - Adjust for inflation/escalation at +5% compounded annually.
3. This is a Class D Estimate as defined by the Canadian Institute of Quantity Surveyors.
4. It is recognized that neither Allan Avis Architects Inc. nor the Client have control over the cost of labour, materials or equipment, over the Contractors methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, Allan Avis Architects Inc. cannot, and does not, warrant or represent that bids or negotiated prices will not vary from the Client's budget for the Construction Cost or from any Estimate of Probable Construction Cost or evaluation prepared or agreed to by Allan Avis Architects Inc.
5. Professional Fees are excluded
6. Supply and Installation of Furniture, Fixtures and Equipment (FF&E) are not included.

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

Connie Herlufsen-Hildebrand
RR#1
Dungannon, Ontario
Ontario
N0M 1R0

December 27, 2017

Re:
Yoga Classes at Benmiller Community Hall

To ACW Council Members

I have been teaching yoga classes at the Benmiller Community Hall this year, 2017, and prior to when it was closed for rebuilding.

Council was generous to allow me use of the space at half the regular rental cost, as I am a regular user who doesn't make a large profit. I have very much appreciated council giving me the opportunity to provide a wholesome community activity, at rates easily accessible to the entire community. I would ask that I continue into the New Year at the same rate. Yoga helps a community on personal health, and my Yoga would be considered a very gentle use of the rented space.

My classes are accessible to everyone in our community. I have students from all stages of life, and ability. I have youth, adults, seniors and prenatal women attending my classes. My regular students come from all over our rural community, from Lucknow to Goderich, and my prenatal students have come from as far away as Ripley, Seaforth, Clinton, Bayfield, Grand Bend and Goderich. It's a definite asset to our rural community to have this dynamic, inclusive, health awareness-focused activity right at the top of the hill in Benmiller.

The Council has asked me to provide a financial statement to detail income and expenses for the practice I run at the hall. May the Council please find the document included with my address.

I think that as a regular user of the hall, the reduced rate makes sense, and allows me the opportunity to teach at a reasonable cost. I feel that my use of the hall has benefitted the municipality, as there have been no expenses to the municipality other than very minimal heating and electrical cost, and I think that a small profit is better than none.

Again, I very much appreciate the willingness of council to allow me this opportunity!

Sincerely yours,

Connie Herlufsen-Hildebrand

Hi Mark

I've attached my Income and Expense document-please let me know if you have any questions.

I did a little arithmetic, and figured out what the numbers would be if I was paying the regular rate. Basically I would have come home with about \$320 for the year. And if I calculated *all* my expenses that would be less. This is not a 'business' for me in the sense that this is my livelihood, instead it's something that I love to share and I think it does a lot of good.

I truly appreciate Council's support over the past few years-thank you!

I would add one more thing to my submission-I don't see any appreciable change in the number of students I might have in the future. It's taken quite a while to get to where we are now, and I believe that I'm now at the top of what I can reasonably expect from a yoga class in this community.

Please contact me if you have any questions.

Sincerely,

Connie Herlufsen-Hildebrand

BENMILLER COMMUNITY HALL INCOME/EXPENSES 2019

7.5.11

MONTH	INCOME	EXPENSES	RENT \$28.25/DAY		Rent Paid
January					
29th	0	0		No class	
February					
5th	0	0	28.25		
12th				No class	
19th	65		28.25		
26th	230		28.25		
					84.75
March					
5th	305		28.25		two classes
12th	100		28.25		
19th	0		28.25		
26th	100		28.25		113.00 Apr 9
April					
2nd	50		28.25		
9th	100		28.25		
16th	100		28.25		
23rd	185		28.25		two classes
30th				No class	113.00 May 3
May					
7th	0		28.25		
14th	50		28.25		
21st	100		28.25		
28th	0		28.25		113 June 12
June					
4th	200		28.25		
11th	90		28.25		
18th	0		28.25		
25th			0	no class	84.75 June 29
Classes suspended until Sept 10					
September					

10th	310		28.25	
		50		
17th	0	10.33	28.25	
24th	80		28.25	84.75 Sept 30.
October				
1st	0		28.25	
8th	50		28.25	
15th		no class		
22nd	370	3xprenatal \$	28.25	
29th	150		28.25	113.00 Nov 4
November				
5th	100		28.25	
12th		no class	0	
19th	0		28.25	
26th	0		28.25	84.75 Dec 2
December				
2nd		no class		
10th	100		28.25	28.25 Jan 7
Total	<u>2835</u>	<u>60.33</u>	<u>819.25</u>	<u>819.25</u>

$$2835 - 879.58 = 1955.42$$

Dear Mayor/Head of Council:

9.1

RE: Call for Action to Pass a Resolution about Transition of the Blue Box to Full Producer Responsibility

I would ask your Council to pass a resolution outlining your municipal government's preferred date to transition your Blue Box program to full producer responsibility if provided the opportunity to self-determine (between January 1, 2023 and December 31, 2025). While the Province has not yet determined what mechanism will be used to choose when municipalities will transition, AMO believes your Councils are in the best position to decide when the best time to transition your Blue Box program is based on your specific circumstances (e.g. assets, contracts, integrated waste management system).

AMO is asking that a Council resolution be passed by June 30, 2020, be directed to AMO and the Ontario Ministry of Environment Conservation and Parks, that specifies:

1. Your Council's preferred date to transition based on existing service provision (between January 1, 2023, and December 31, 2025);
2. Rationale for transition date;
3. Whether your municipal government is interested in potentially continuing to provide services (e.g. contract management, collection, haulage processing services etc.) or not; and,
4. Key contacts if there are any follow-up questions.

NOTE: Your Council's stated preference may not be the final determination of your transition date, nor are you obligated in any way by the date that is specified.

Please read the rationale for self-determination (**Attachment 1**), and the example resolution (**Attachment 2**) for more details.

Thank you for your attention and assistance in this matter. If you have any questions or require further information, please contact Dave Gordon, Senior Advisor, at 416 389 4160 or dgordon@amo.on.ca or Amber Crawford, Policy Advisor, at 416 971 9856 extension 353 or acrawford@amo.on.ca.

Sincerely,

Jamie McGarvey
AMO President
Mayor of Parry Sound

Attachment 1: Background on Transition to Full Producer Responsibility

Municipal governments have been advocating for over a decade for producers to have full fiscal and operational responsibility for end of life management of their packaging, printed paper and paper products. Producers are best positioned to reduce waste, increase the resources that are recovered and reincorporated into the economy and enable a consistent province-wide system that makes recycling easier and more accessible.

In August 2019, Minister Yurek announced that municipal Blue Box programs will be transitioned to full producer responsibility over a three-year period based on the recommendations from the Special Advisor’s report titled, “Renewing the Blue Box: Final report on the blue box mediation process.” Municipal governments played a key role in helping to develop the recommendations within this report. These recommendations broadly reflected the positions advocated by AMO and there was also a great deal of alignment with producers on how the Blue Box should be transitioned.

The municipal transition is proposed to occur between 2023 and the end of 2025, as shown in the table below:

Date	Description
Sept. 2019 → Dec. 2020	Blue Box wind-up plan developed for Stewardship Ontario
	Development of a Regulation under the <i>Resource Recovery and Circular Economy Act, 2016</i>
Jan. 2021 → Dec. 2022	Producers prepare to assume control and operation of system and work with municipal governments and service providers
Jan. 1, 2023 → Dec. 31, 2025	Transition of individual municipal Blue Box programs to full producer responsibility. Occurs in phases over three years with a rolling total of up to one-third of the Provincial program transitioning annually

The Minister wants to ensure that the transitioned Blue Box system is affordable for producers, workable for the waste processing sector, and effective and accessible for residents. AMO and municipal representatives are involved in the consultation process to develop a new regulation for the Blue Box. The Province’s intent is to finalize a Regulation by the end of 2020.

AMO staff held in-person workshops on the Blue Box transition across the Province through October and November 2019 to discuss this topic with municipal waste management staff. Over 165 staff and elected officials attended the sessions in Vaughan, London, Smiths Falls, North Bay and Dryden. The workshops provided an opportunity to engage directly with our sector to build understanding about this transition process and the level of engagement from attendees was excellent.

We also began the discussion about what municipal governments should take into consideration about how to prepare for this change and what factors might be considered as to when a Council might want to transition.

HOW YOUR RESOLUTION WILL HELP INFORM THE DISCUSSION:

The resolutions will be used to map out an ideal transition timeline, and determine whether there are years that are over or under subscribed, as it has been dictated that a rolling total of up to one-third of Blue Box programs can transition each year. This information will also allow AMO and the Province to better understand whether there are conflicts. If there are too many conflicts, the Province may still need to retain a third-party expert to develop a methodology as to how municipal Blue Box programs will transition.

However, rather than deferring to the Province to retain an expert immediately, we think this information would provide a good basis for a more informed decision to be made.

Attachment 2: Sample Resolution

Your Council's stated preference may not be the final determination of your transition date, nor are you obligated in any way by the date that is specified. The resolution will be used to map out an ideal transition timeline, and determine whether there are years that are over or under subscribed, as it has been dictated that a rolling total of up to one-third of Blue Box programs can transition each year. This information will also allow AMO and the Province to better understand whether there are conflicts. If there are too many conflicts, the Province may still need to retain a third-party expert to develop a methodology as to how municipal Blue Box programs will transition.

Resolution on Transition to Full Producer Responsibility

WHEREAS the amount of single-use plastics leaking into our lakes, rivers, waterways is a growing area of public concern;

WHEREAS reducing the waste we generate and reincorporating valuable resources from our waste stream into new goods can reduce GHGs significantly;

WHEREAS the transition to full producer responsibility for packaging, paper and paper products is a critical to reducing waste, improving recycling and driving better economic and environmental outcomes;

WHEREAS the move to a circular economy is a global movement, and that the transition of Blue Box programs would go a long way toward this outcome;

WHEREAS the Municipality of X is supportive of a timely, seamless and successful transition of Blue Box programs to full financial and operational responsibility by producers of packaging, paper and paper products;

AND WHEREAS the Association of Municipalities of Ontario has requested municipal governments with Blue Box programs to provide an indication of the best date to transition our Blue Box program to full producer responsibility;

THEREFORE BE IT RESOLVED:

THAT the Municipality of X would like to transition their Blue Box program to full producer responsibility [month] [date], [year] (between January 1, 2023 and December 31, 2025).

AND THAT this decision is based on the following rationale:

1. Insert rationale based on analysis of contracts, assets, integrated waste management system or other considerations (e.g., our collection contract for Blue Box material expires December 31, 2024 and our processing contract for Blue Box material also expires December 31, 2024.)

AND THAT the Municipality of X would be interested in providing collection services to Producers should we be able to arrive at mutually agreeable commercial terms.

AND FURTHER THAT any questions regarding this resolution can be directed to Jane Doe, City Manager at xxx-xxx-xxxx or jane.doe@municipalityx.ca

AND FURTHER THAT the resolution be forwarded to the Association of Municipalities of Ontario and the Ontario Ministry of the Environment, Conservation and Parks.

EXAMPLE

Good morning

Please find attached the draft 2020 fire budget which was reviewed by the Fire Committee on December 3rd. The December 3rd meeting did not have sufficient attendance for quorum. A meeting report will follow under a separate letter.

Please note: The 2020 draft budget includes the purchase of a fire truck for a budgeted cost of \$920,000 as well as the purchase and installation of a generator at the fire hall \$44,000. The ladder truck was purchased "used" in 2008. It was built in 1991. It has reached the end of its service life. Proposed funding for these projects is as follows:

Transfer from Fire Capital Reserve Fund	\$649,415
Transfer from Town of Goderich Fire Reserve (bequest)	\$210,585
Borrowing from the Town of Goderich Reserve funds	\$104,000
 Total funding	 \$964,000

Note: The borrowings from Town reserve funds would be repaid in 2021 by using the annual capital reserve fund contribution.

As per the Fire service agreement – approval of all three Councils is required for any purchase in excess of the Fire Capital Reserve Fund balance.

Your timely attention to this matter in order to obtain your Council's approval would be greatly appreciated. I intend to request approval from Council at our January 14th budget session. Based on my discussion with our Fire Chief, suppliers generally reduce their prices on "stock" fire trucks early in the year making timing important in order to possibly take advantage of any costs savings.

Please contact me should you require any additional information regarding the draft budget and requested capital purchases.

Deanna Hastie
Treasurer
Town of Goderich

			2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Budget	
		REVENUES						
01	1400	51052	Ontario Grants					
01	1400	51440	Other Municipalities - Share of Costs	\$ (206,239.83)	\$ (238,458.12)	\$ (253,392.09)	\$ (253,392.09)	\$ (266,337.80)
01	1400	52140	Fire inspections	\$ (1,190.00)	\$ (1,020.00)	\$ (800.00)	\$ (970.00)	\$ (800.00)
01	1400	52350	Call outs	\$ (5,053.97)	\$ (2,888.10)	\$ (2,000.00)	\$ (1,431.00)	\$ (2,000.00)
01	1400	54500	Donations		\$ (5,000.00)		\$ (30,087.00)	
01	1400	55790	Miscellaneous recoveries	\$ (2,655.37)	\$ (3,706.60)			
01	1400	59100	Transfer from Reserve Funds					
01	1400	61054	Sale of Vehicles					
01	1400	62222	Proceeds - Reserve Fund Loan					\$ (104,000.00)
01	1400	64500	Donations					
01	1400	65710	Expense Recoveries					
01	1400	69050	Transfer from Reserve					\$ (210,584.59)
01	1400	69100	Transfer from Reserve Funds					\$ (649,415.41)
		TOTAL REVENUES	\$ (215,139.17)	\$ (251,072.82)	\$ (256,192.09)	\$ (285,880.09)	\$ (1,233,137.80)	
		EXPENDITURE						
01	1400	71000	Salaries	\$ 144,463.29	\$ 144,256.01	\$ 168,238.00	\$ 140,782.39	\$ 171,360.00
01	1400	71010	Salaries-Caretaking	\$ 6,417.02	\$ 7,691.44	\$ 5,859.00	\$ 5,998.01	\$ 7,582.00
01	1400	71035	Contract Services (dispatch)	\$ 9,574.40	\$ 9,591.19	\$ 9,600.00	\$ 8,218.48	\$ 12,668.00
01	1400	71040	Salaries-Mechanic		\$ 1,000.00	\$ 2,000.00		
01	1400	71500	Benefits	\$ 25,033.11	\$ 61,705.22	\$ 29,027.00	\$ 21,757.46	\$ 25,210.00
01	1400	71510	Benefits-Caretaking	\$ 1,589.28	\$ 2,080.11	\$ 1,310.00	\$ 1,562.45	\$ 1,421.00
01	1400	72000	Building - R&M	\$ 3,700.62	\$ 2,158.38	\$ 12,380.00	\$ 5,381.45	\$ 4,380.00
01	1400	72030	Utilities - Hydro	\$ 2,423.97	\$ 1,967.86	\$ 2,700.00	\$ 1,565.88	\$ 2,700.00
01	1400	72031	Utilities - Gas	\$ 3,177.83	\$ 3,443.68	\$ 4,000.00	\$ 2,832.67	\$ 4,000.00
01	1400	72032	Utilities - Water	\$ 550.10	\$ 557.66	\$ 500.00	\$ 449.84	\$ 500.00
01	1400	72033	Utilities - Sewage	\$ 417.65	\$ 420.28	\$ 500.00	\$ 322.81	\$ 500.00
01	1400	72200	Mach and Equip - R&M	\$ 13,347.28	\$ 8,961.75	\$ 13,300.00	\$ 7,881.01	\$ 13,300.00
01	1400	72300	Vehicle - R&M	\$ 9,434.56	\$ 2,803.92	\$ 13,800.00	\$ 8,487.50	\$ 13,800.00
01	1400	72330	Vehicle - Gas	\$ 92.84	\$ 166.56	\$ 200.00	\$ 72.47	\$ 200.00
01	1400	72335	Vehicle- Diesel/Propane	\$ 2,146.38	\$ 2,891.73	\$ 2,500.00	\$ 2,472.52	\$ 3,200.00
01	1400	72340	Vehicle - Licences	\$ 1,370.00	\$ 1,370.00	\$ 1,400.00	\$ 1,370.00	\$ 1,400.00
01	1400	72900	Small Tools	\$ 241.83	\$ 71.12	\$ 500.00	\$ 359.52	\$ 500.00
01	1400	73000	Supplies (Foam)	\$ 1,052.71	\$ 547.47	\$ 1,200.00	\$ 890.40	\$ 2,000.00
01	1400	73100	Office Supplies	\$ 256.70	\$ 523.85	\$ 500.00	\$ 402.76	\$ 500.00
01	1400	73120	Telephone/Internet	\$ 3,950.27	\$ 5,562.06	\$ 4,700.00	\$ 4,336.78	\$ 4,700.00
01	1400	73130	Courier	\$ 20.35	\$ 272.84	\$ 250.00	\$ 179.65	\$ 250.00
01	1400	73140	Books & Periodicals	\$ 180.31	\$ 186.91	\$ 300.00		\$ 300.00
01	1400	73160	Software					\$ 5,090.00
01	1400	73205	Bank interest/borrowing charges					\$ 1,250.00
01	1400	73310	Clothing and Safety Apparel	\$ 8,892.16	\$ 6,361.94	\$ 6,000.00	\$ 30,964.99	\$ 19,900.00
01	1400	73400	Advertising, Signs & Posters	\$ 790.24	\$ 956.93	\$ 1,000.00	\$ 731.29	\$ 1,000.00
01	1400	73500	Education/Inspections-Fire Safety Officer	\$ 1,371.17	\$ 1,862.92	\$ 2,000.00	\$ 441.64	\$ 2,000.00
01	1400	73600	Conferences - Registration			\$ 500.00		\$ 500.00
01	1400	73601	Conferences - Accomodations			\$ 700.00		\$ 700.00
01	1400	73602	Conferences - Travel, parking and taxi			\$ 500.00		\$ 500.00
01	1400	73603	Conferences - Meals			\$ 100.00		\$ 100.00
01	1400	73610	Training - Registration	\$ 1,806.24	\$ 2,723.67	\$ 12,000.00	\$ 803.52	\$ 1,000.00
01	1400	73611	Training - Accomodations			\$ 2,000.00		

			2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Budget	
01	1400	73612	Training - Travel, parking and taxi	\$ 217.42	\$ 161.78	\$ 2,500.00	\$ 644.54	
01	1400	73613	Training - Meals	\$ 58.76	\$ 571.32	\$ 1,000.00		
01	1400	73750	Other Professional Services		\$ 407.20	\$ 500.00	\$ 1,028.20	\$ 2,000.00
01	1400	73785	Mutual Aid - Goderich Only	\$ 847.03	\$ 826.66	\$ 1,200.00	\$ 716.69	\$ 1,200.00
01	1400	77350	Travel	\$ 542.76	\$ 172.18	\$ 1,000.00	\$ 355.37	\$ 800.00
01	1400	77400	Miscellaneous	\$ 911.13	\$ 1,927.40	\$ 750.00	\$ 597.59	\$ 750.00
01	1400	77450	Insurance	\$ 12,932.52	\$ 13,161.48	\$ 13,820.00	\$ 13,474.28	\$ 13,946.00
01	1400	78100	Transfer to Reserve		\$ 5,000.00			
01	1400	78200	Transfer to Reserve Fund	\$ 80,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
01	1400	79000	Hydrant Maintenance/Rental	\$ 125,562.38	\$ 130,220.90	\$ 125,000.00	\$ 62,864.48	\$ 130,000.00
01	1400	81005	Capital - Equipment & Machinery					\$ 44,000.00
01	1400	82001	Capital - Building					
01	1400	84000	Capital - Vehicles					\$ 920,000.00
			TOTAL EXPENDITURES	\$ 463,372.31	\$ 532,584.42	\$ 555,334.00	\$ 437,946.64	\$ 1,525,207.00
			TOTAL NET EXPENDITURES	\$ 248,233.14	\$ 281,511.60	\$ 299,141.91	\$ 152,066.55	\$ 292,069.20
Notes:								
01	1400	62222	Proceeds - Reserve Fund Loan	\$ (104,000.00)	General reserve fund borrowing			
01	1400	69050	Transfer from Reserve	\$ (210,584.59)	Fire Reserve			
01	1400	69100	Transfer from Reserve Funds	\$ (649,415.41)	Fire Reserve Fund			
01	1400	71035	Dispatch					
			One time start up fee	\$ 100.00				
			Annual device activation fee	\$ 343.00				
			Annual dispatch management fee	\$ 225.00				
			Stratford Fire Dept-dispatch	\$ 12,000.00	subj. to annual CPI adjustment			
				\$ 12,668.00				
01	1400	71500	annual allocation	\$ 22,151.00				
			allowance/reimburse fitness membership	\$ 3,059.00	criteria approved by Council in 2016			
				\$ 25,210.00				
01	1400	72000	general allocation	\$ 4,000.00				
			Fire hall ceiling	\$ -	Fire hall ceiling deferred to 2021			
			annual monitoring of fire alarm system	\$ 380.00				
				\$ 4,380.00				
01	1400	73160	Firepro software - records management system	\$ 5,090.00				
01	1400	72300	includes allocation for required annual testing	\$ 13,800.00				
01	1400	73310	general allocation	\$ 6,500.00				
			bunker gear	\$ 7,200.00				
			equipment for new fire fighters	\$ 2,800.00				
			life jackets x 10	\$ 3,400.00				
				\$ 19,900.00				
01	1400	73610	Proctor costs	\$ 1,000.00				

01	1400	78200	Fire Reserve Fund	\$ 110,000.00			
01	1400	81005	Back up generator	\$ 44,000.00			
01	1400	84000	Ladder Truck	\$ 920,000.00			
Cost Sharing % (2019 taxation year assessment totals)							
				Cost Sharing	Assessment	Proportion	
			ACW	162,757.21	529,071,144	29.1467%	
			Central Huron	103,580.59	336,707,289	18.5493%	
			Goderich	292,069.20	949,422,468	52.3040%	
				558,407.00	1,815,200,901	100.00%	

				2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Budget
			REVENUES					
03	9003	56600	Interest - Bank	\$ (1,788.01)	\$ (3,693.62)		\$ (4,663.15)	
03	9003	56630	Interest - Short term investments					
03	9003	59150	Transfer from Revenue Fund	\$ (80,000.00)	\$ (110,000.00)	\$ (110,000.00)	\$ (110,000.00)	\$ (110,000.00)
			TOTAL REVENUES	\$ (81,788.01)	\$ (113,693.62)	\$ (110,000.00)	\$ (114,663.15)	\$ (110,000.00)
			EXPENDITURE					
03	9003	78102	Transfer to Revenue fund					
03	9003	78103	Transfer to Capital Fund					\$ 649,415.41
			TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 649,415.41
			TOTAL NET DEPT EXPENDITURES	\$ (81,788.01)	\$ (113,693.62)	\$ (110,000.00)	\$ (114,663.15)	\$ 539,415.41
			Surplus Start of Year	\$ (234,844.59)	\$ (316,632.60)	\$ (430,326.22)	\$ (430,326.22)	\$ (545,668.22)
			Surplus End of Year	\$ (316,632.60)	\$ (430,326.22)	\$ (540,326.22)	\$ (544,989.37)	\$ (6,252.81)
03	9003	59150	Transfer from Department 1400	\$ (110,000.00)	Annual allocation for future capital needs			
03	9003	78103	Transfer to Department 1400	\$ 649,415.41	Purchase of new Ladder Truck			

**TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH
COMMUNITY GRANT APPLICATION**

Mitigation of Erosion Along the North Bank of the Maitland River

1. Organization

a. Name

Bank Erosion Committee

b. Purpose, Management structure, number of volunteers

The **Bank Erosion Committee** was formed as a task-specific group between the most affected agencies with an interest in mitigating the progressive erosion of the North Bank of the Maitland River just upstream of the Menesetung Bridge in Goderich. We are currently comprised of the following individuals;

Kathleen Lush, President, Board of the Maitland Trail Association (MTA)

Anthony Hodsmen, Vice-President, Board of the MTA

Brian McCulloch, Member, Board of the MTA

Grant Dawson, Chair, Board of the Menesetung Bridge Association (MBA)

Michael Dawson, Treasurer, Board of the MBA

Doug Ellacott, Member, Board of the “Goderich to Guelph” (G2G) Rail Trail Association

Myles Murdock, Councillor, the Town of Goderich

Roger Watt, Deputy Mayor, Township of Ashfield-Colborne-Wawanosh

c. Website address

Details of the problems arising from the erosion along the North Bank of the Maitland River are posted to

<https://www.Maitlandtrail.ca> .

MTA is the sub-lessee of the Goderich-to-Auburn Rail Trail (GART) and is most directly responsible for ensuring the proper upkeep of the rail trail embankment.

d. Contact Person

Anthony Hodsmen

Vice President, Board of the Maitland Trail Association

79067A Fullerview Drive

Goderich, ON, N7A 3X8

Cell #: 519-859-0489

Hodsmen.anthony@gmail.com

e. Minutes of most recent board/membership meeting

Attached

f. **Most recent Financial Statement**

The **BEC** has no sources of revenue. It was constituted in 2019 as the agency through which support and funds are organized to carry out the engineering work required to mitigate the erosion of the North Bank of the Maitland River

2. **Description of proposed service**

a. **Purpose**

Background Information.

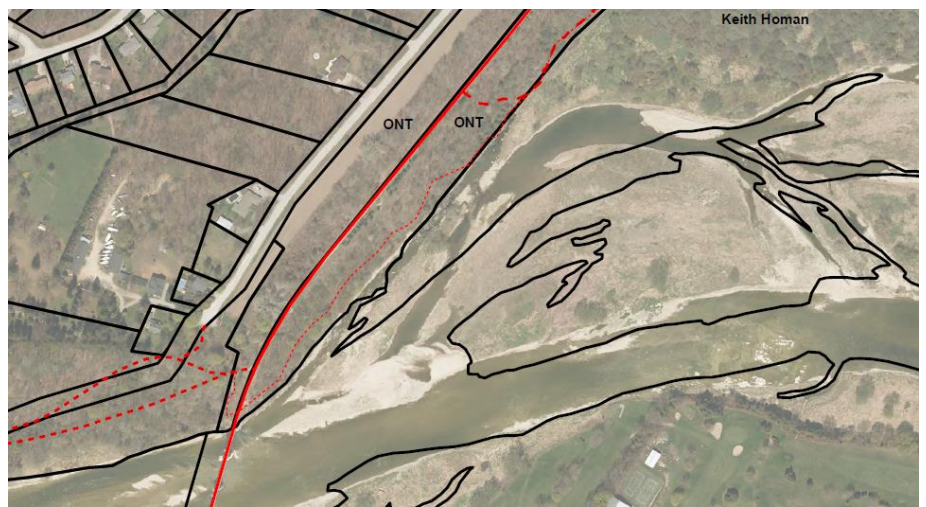
During the past 5 years, increased regional precipitation and larger than usual ice jams have resulted in severe erosion of the North Bank of the Maitland River. If left unchecked, the erosion threatens the stability and integrity of the northernmost piers of the Menesetung Bridge, and by extension:

- ❖ A portion of Trail that is simultaneously the western segment of three significant trails:
 - the Maitland Trail - a 50km trail that extends along the Maitland River Valley from Goderich to Auburn
 - the Goderich to Auburn Rail Trail a.k.a. the GART, a 13km rail trail, that uses the rail bed of the former CP Railway across the Menesetung Bridge providing access to the rail yards and grain elevators in the Town of Goderich
 - the G2G Trail - a 127km rail trail that extends from Goderich to Guelph
- ❖ A portion of the Menesetung Trail which runs along the river's edge on the North bank, providing access to hikers and fishers

In addition, there is some unknown amount of potentially dangerous material remaining from the construction of the railway that is at risk of eroding or collapsing into the river, which could impact local species at risk (their health and habitat), and the local fishery.

The Immediate Problem

During the original construction of the railway, the north bank of the Maitland River and the north piers of the Menesetung Bridge were protected by about 200 metres of armor



stone eastward of the bridge, which themselves were protected by a wide gravel bar and low-lying islands in the river. However, the recent large ice jams and spring run-offs down the Maitland River have been responsible for eroding parts of the gravel bar and islands along the North shore of the river. This in turn, allowed greatly increased flow through an existing north channel which then scoured away the toe of the steep river bank in February of 2018.

In addition to destabilizing the bank, the increased river flow through the enlarged north channel during spring run-offs is threatening the existing armored section, ultimately eroding behind it, and undermining the footings of the northernmost pier of the Bridge. Already, approximately a quarter of the Menesetung Trail has been closed to hiking as erosion has carried it away. In time, the entire bank may collapse. Inland from the GART are residential developments.

Steps Taken to Date

The Menesetung Bridge Association and the Maitland Trail Association (MTA) became alarmed in 2018 after our trail rangers reported the erosion and wash-out of the western terminus of the (lower) Menesetung Trail, together with obvious slumping in several sections of the embankment supporting the GART. The Menesetung Bridge Association commissioned a firm of engineers, **B.M. Ross and Associates**, to look at the possible reasons for the sudden increase in erosion damage and to make recommendations for mitigation. They reviewed serial aerial photographs of the river and concluded that there was greatly increased flow in the North Channel along the convex shore of the riverbank. The westerly limit of the active erosion is approximately 200 m eastward of the bridge, where the original railway engineers terminated the armor stone protection. The active erosion continues eastward for about another 200 m. It seems that the recent erosion is related to a new channel that has cut through a large gravel bar that had previously diverted much of the water flow away from the northern channel. This in turn was a consequence of the serial heavy spring ice jams and runoffs in recent years.

Ross and Associates concluded that an obvious mitigation plan would be to protect the bank against further erosion by armoring it with large stones as was done for the lower reach by the railway. The stone placement could be done against the freshly exposed bank without cutting into it. Indeed, further cutting to inset the stones could destabilize the bank and trigger fresh sloughing.

They recommended that a further engineering study be carried out to properly delineate the alternatives, and in that vein the Menesetung Bridge Association retained **Stantec Consulting Ltd.** to carry out a more definitive study and come up with engineering alternatives to mitigate the ongoing erosion.

The scope of the erosion pattern is illustrated in the photograph below.



The Stantec report bears out the feasibility of armoring the bank as per the suggestions of Ross Associates and clearly discounts the other 3 alternatives as set out in the table from their report below.

Table 1 – Alternative Evaluation Matrix

Alternative	Ease of Implementation	Effectiveness in Preventing Future Erosion	Cost
Alternative 1- Do Nothing	<u>GOOD</u> : would not require design, permitting, or construction	<u>POOR</u> : will identify, but not prevent continued bank erosion	<u>GOOD</u> : monitoring costs of \$5,000/year
Alternative 2 - Rock Protection	<u>GOOD</u> : standard design, with minimized footprint in the river	<u>GOOD</u> : protects existing bank from continued bank erosion created by existing side channel. Bank protection designed to function as intended up to a specific design flood.	<u>FAIR</u> : total estimated engineering and construction costs of \$300,000 - \$400,000
Alternative 3 – River Training	<u>FAIR</u> : non-standard design. Significant in-water footprint increases permitting requirements.	<u>FAIR</u> : Boulder spurs and channel realignment would protect the existing bank in the short term (i.e., 1-10 years). However continued planform adjustment could cause the spurs to fail, resulting in continued bank erosion.	<u>POOR</u> : total estimated engineering and construction costs of \$600,000 - \$700,000
Alternative 4 – Rock Spurs Along Existing Bank	<u>FAIR</u> : non-standard design. Significant in-water footprint increases permitting requirements.	<u>FAIR</u> : Boulder spurs would protect the existing bank in the short term (i.e., 1-10 years). However continued planform adjustment could cause the spurs to fail, resulting in continued bank erosion.	<u>POOR</u> : total estimated engineering and construction costs of \$400,000 - \$500,000

Recommendations

Both Ross and Associates and Stantec Ltd.

- ❖ propose armoring the north bank of the river, continuing the existing armored section for a further 200+ m upstream, based on the erosion pattern observed as of November 2018
- ❖ the extent of the armored section may need to be revised in light of any additional changes subsequently found by the geotechnical assessment (see below)
- ❖ prior to submitting the engineering work for obtaining the necessary permits, a geotechnical assessment is required - involving examination of the substrate of the embankment supporting the GART, assessing the slope stability, and the presence of any contaminants
- ❖ the geotechnical assessment will involve a series of five (5) boreholes.

Permissions

It is anticipated that permits will be needed from the following agencies before proceeding with the actual engineering tenders;

Maitland Valley Conservation Authority (MCVA)

MCVA staff has tentatively found the proposed plan acceptable, providing the plan demonstrates that control of flooding, erosion, or pollution is not negatively impacted.

Fisheries and Oceans Canada (DFO)

Huron Stewardship Council

To determine any impact on the local species at risk, (e.g. the Queen Snake population).

Others – to be determined

b. Objectives

To armor 200 meters of the North Bank of the Maitland River immediately upstream from the existing armored stone under the abutments of the Menesetung Bridge

c. Timelines

The engineering reports warn that the erosion could be a serious threat to the GART embankment within the next 5 years; given the lag times involved in preparing applications for external funding and funding cycles a realistic timeline might look like the following.

Obtaining permits and permissions

– Completed by Jun. 2020-21

Completing geotechnical assessment (boreholes, and analysis)

- Completed by June 2020 (this segment of the plan may not be absolutely necessary after further discussions with the engineers)
- Writing and submitting applications to external agencies
- Completed by Fall 2020
- Successful funding
- 2021
- Developing engineering specifications (RFP)
- Completed by June 2021
- Tendering of contracts
- 2021
- Completion of armoring
- 2021

3. **Impact on community, including measurable indicators of success**

The impact on the community is most easily viewed from the perspective of allowing the erosion to continue. Already approximately 30% of the Menesetung Trail (the western segment adjacent to the Menesetung Bridge) has been closed to hikers as most of that segment has been washed into the river. This trail runs along the base of the railway embankment that now forms the spine of the Goderich-to-Auburn Rail Trail (GART) and the western terminus of the projected Goderich-to Guelph (G2G) rail trail. Already there are deep splits in the embankment as slippages are forming because of erosion to the base. If the GART collapses the whole western terminus of a series of hiking/jogging/cycling trails widely used by our local communities on a daily, all-seasonal basis, - and by our tourists will disappear. As the erosion continues the piers of the Menesetung Bridge will be threatened; closure/collapse of this bridge removes an iconic structure from the landscape of ACW Township and Goderich. In short, this is a developing disaster for the local recreational landscape...waiting to happen.

4. **Funding Requested**
 a. **Total Cost of Proposed Service**
\$294,500

The Goderich-to-Guelph Rail Trail Association will hold the funds under their registered charitable accounts as we accumulate funding for this project

- b. **Itemized budget**
1. **Expenses covered to date**

Engineering report, B.M. Ross and Associates (MBA) Menesetung Bridge Association	Pro bono
Engineering report, Stantec Consulting Ltd. Menesetung Bridge Association Township of Ashfield-Colborne-Wawanosh Town of Goderich	\$500
Total:	\$500

2. **Projected Costs**, as estimated by Stantec Ltd.

Geotechnical Assessment incl. boreholes,	\$ 40,000
Bore evaluation for environmental contaminants	\$ 4,000
Armoring the bank with large stones (200 m of length as of Nov.2018)	
Placement of stone	\$100,000
Site access and other contracting costs	\$100,000
Engineering, environmental approvals, contingencies	\$ 50,000
Current Total:	\$294,000

- c. **Funds to be raised within organization**
 The **BEC** has been organized to co-ordinate the fundraising efforts; individually we have no internal resources from which to fund the engineering work.

d. **Funds to be raised from external sources**

Township of Ashfield-Colborne-Wawanosh	\$5,000
Town of Goderich	\$ 5,000
Huron County	\$ 10,000
Potential donor sources	
Private donors	\$9,000
Maitland Valley Conservation Authority	\$5,000
Great Lakes Guardian Fund	\$25,000
Bruce Power	\$ 25,000
TD Friends of the Environment	\$5,000
Mutual Insurance: Roots Community Fund	\$5,000
Ontario Trillium Foundation: Grow Grant	\$100,000
Federal Infrastructure funds	\$100,000
Total	\$294,000

e. **Funds being requested from Township**

2020; \$2,500

2021; \$2,500

The townships of Ashfield-Colborne-Wawanosh (ACW), together with Goderich are directly impacted by the ongoing erosion of the North bank of the Maitland River, which threatens a hugely important recreational resource for the area, and ultimately the structural integrity of an iconic structure – the Menesetung Bridge. It is not realistic to fund this project from local levies / sources, and we will seek funding externally; a prospective list of donor sources is outlined above. It is crucial to the success of this venture, that we have the support of the many organizations that are also directly impacted by this problem. Therefore we are asking for these organizations to join with us as Partners in supporting the application for external funding, detailing their specific interests as stakeholders in seeing that this issue gets resolved quickly. Our request of the Township is that you provide

a. A Letter of Partnership; to aid us in our application for funding from the potential donor sources listed above

b. A pledge of \$5,000, payable when the BEC is in a position to put the project out to tender. Our immediate need is to guarantee a “seed” fund of \$50,000 from our community Partners when applying to major donors

- f. **In-Kind Requests from Township**
Not applicable
- g. **Recurring, in each of the next 2 yrs. (2020, 2021)**



Thank you for your
support to
St. Joseph's Kingsbridge
Community.

It is greatly appreciated.

To the Township of ACW.

On behalf of the 10.1
Kingsbridge Harvest
Dinner Committee, I
would like to express
a sincere Thankyou for
your generous donation
of gift cards to the
Port Albert Pub.

We successfully raised
\$29,000⁰⁰ which will be
used towards the purchase
and installation of a
lift for SJKC. Making
our facility fully
accessible will allow
us to attract an even
broader range of patrons
to enjoy first class
cultural entertainment.

Again many thanks
for your kind generosity

Sincerely
Anita Snobelen
Co-Chair

Minutes
Bank Erosion Committee
October 15, 2019

Attendance: Grant Dawson, Anthony Hodsman, Brian McCulloch, Myles Murdock, Kathleen Lush, Roger Watt, Mike Dawson, Doug Ellacott
Regrets – Scott Homan

Grant Dawson chaired the meeting today. Mike Dawson was recording secretary.

Minutes of previous meeting August 13, 2019.

Motion to accept the minutes by Hodsman, seconded by Lush, carried.

Agenda: there was a motion by M. Dawson, seconded by Watt, to accept the proposed agenda.

Business arising:

1. We had requested that the executive of the G2G Rail Trail Committee formally record that the Bank Erosion Committee is to be a committee of the G2G Rail Trail organization. The current position is not clear. M. Dawson agreed to write a letter to the G2G Rail Trail Inc. asking to have this made official.
2. Our committee has notified the Town of Goderich, the Township of ACW, the county, and the Maitland Valley Conservation Authority of our concern regarding the potential environmental hazard of ash and other railway waste ending up in the river if further bank erosion occurs. We have notified the Province of Ontario through Del Management. Mr. Ritchie, officer for this region for Ontario Environmental Ministry, reviewed our concerns and in his opinion there was no further interventions that needed to be made at this time.
3. M. Dawson met with Andrew Ross of BMRoss Engineering. Mr. Ross was of the opinion that our current information and preliminary engineering recommendations were satisfactory and that we should now pursue funding options. He did not believe that further slope studies were necessary as the placement of shielding stone would compensate for any potential slumping of the slope after this work is completed.
4. M. Dawson met with Chris Watson, on staff with the County of Huron. The County passed a resolution giving support in principle to the efforts of our committee, and appointed Economic Development Officer Chris Watson to act as the County's primary contact with the Bank Erosion Committee.

Fundraising

- A. A. Hodsman again led the discussion regarding fundraising opportunities.
- B. We are on the list of potential capital projects of the G2G Rail Trail in their request with the Province for major funding to complete the continuous trail including bridge replacements.
- C. A. Hodsman has an upcoming meeting with Edmond-Gordon Inc., in business to help organizations find funding for projects. Website Edgo-Inc.com. They apparently have 25 years experience, and have helped others with funding needs similar to ours.
- D. Some of our members do have experience applying for Trillium grants.

Next meeting is scheduled for January 8, 2020 at 7:30. Brian McCulloch will chair the next meeting.

The meeting was adjourned



7:00 pm - Lucknow & District Sports Complex

November 20, 2019

MINUTES

MEMBERS

Don Murray	(X)
Lillian Abbott	(X)
Wayne Forster	Absent
Jim Hanna	Absent
Glen McNeil	(X)
Jennifer Miltenburg	(X)
Anita Snobelen / Alternate	(X)
Jeff Elliott / Alternate	(X)

OTHERS

Steve Bushell, Facility Manager / Recreation Co-ordinator	(X)
Mark Becker, Administrator/Clerk-Treasurer (Board Secretary)	(X)

1.0 CALL TO ORDER

Chairperson Don Murray.

1.1 Introduction – Steve Bushell, Facility Manager / Recreation Co-ordinator

We are happy to introduce Steve Bushell as our new Facility Manager / Recreation Co-ordinator.

Most of the Board Members already know Steve Bushell from his position as Facility Operator and Parks Maintainer. We are all looking forward to expanding our relationship for many years to come.

Steve is grateful for the opportunity to be the Facility Manager / Recreation Co-ordinator, as he has always hoped the position would one day become available.

Welcome Steve!

2.0 DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST

None disclosed.

3.0 ADOPTION OF PREVIOUS MEETING MINUTES

3.1 Minutes – September 18, 2019

Moved by	Jennifer Miltenburg
Seconded by	Jeff Elliott

ADOPTION #1 OF MINUTES	THAT the Lucknow & District Joint Recreation Board hereby adopts the September 18, 2019 Meeting Minutes as written.	Carried.
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3.2 Minutes – October 28, 2019

Moved by	Lillian Abbott
Seconded by	Glen McNeil

ADOPTION #2 OF MINUTES	THAT the Lucknow & District Joint Recreation Board hereby adopts the October 28, 2019 Meeting Minutes as written.	Carried.
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4.0 DELEGATIONS

No items scheduled.

5.0 REPORT OF THE CHAIRPERSON

No report.

6.0 REPORT OF FACILITY MANAGER / RECREATION CO-ORDINATOR**6.1 Personal Matters About an Identifiable Individual / Municipal or Local Board Employee**

Please refer to the "In-Camera Session" (personal matters)

6.2 Online Community Survey

The online community survey closed on October 6th 2019 and was completed by 145 people. Most people answered that they are not able to participate in programs as often as they would like simply due to lack of time or interest. Activities people suggested they do else-where and/or would like to see offered came in a variety of realistic and unrealistic nature.

Some of the realistic or achievable suggestions are as follows:

Yoga classes, Martial Arts, Zumba, Volleyball, and Slo-Pitch for people over 45

- Staff has obtained Vicky Morrison as a Yoga instructor to run classes out of the Dave Farrish Champion Chambers Thursday evenings.
- Staff has also arranged to have Mike Weichert of Dawg Jiu Jitsu, run a kickboxing class on Friday evenings.
- Zumba classes have also been looked into with an instructor lined up, however, at this point in time more registrants are needed to have the program move forward.

Most people completing the survey rated the activities and facilities as "satisfied with", or "neither satisfied or dissatisfied with". Some suggestions participants had include upgrading the pool changerooms, installing batting cages, and installing playground equipment by the Pool.

Everyone who completed the survey was entered into a Draw for \$100 in Chamber Dollars. Traci Rintoul was the winner of the \$100 in Chamber Dollars.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

6.3 Ice Resurfacers Water Expansion Tank

As the Board may recall, the water heater was installed by Lippert Plumbing & Heating for a total cost of \$11,290.96. There are still some ongoing problems with the relief valve, possibly due to the new water mains ran during the road reconstruction. Staff has asked for a quote from Lippert Plumbing & Heating for installing an expansion tank to resolve the issue. Staff was able to provide the quotation received at the meeting in the amount of \$824.00 plus applicable taxes.

STAFF COMMENTS: We seek your direction.

ACTION: The Board agreed to accept the quotation received and adopt the following resolution.

Moved by Glen McNeil
Seconded by Lillian Abbott

EXPANSION TANK INSTALL	#3	THAT the Lucknow & District Joint Recreation Board hereby agrees to accept the quotation received from Lippert Plumbing & Heating in the amount of \$824.00 plus applicable taxes for the purchase and installation of an Expansion Tank.
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Carried.

7.0 ACCOUNTS**7.1 Revenue/Expenditure Report**

Moved by Jennifer Miltenburg
Seconded by Jeff Elliott

REVENUE/ EXPENDITURE REPORT	#4	THAT the Lucknow & District Joint Recreation Board hereby accepts the Revenue/Expenditure Report as written.
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Carried.

7.2 Cheque Listing – September 2019

Moved by Glen McNeil
 Seconded by Jennifer Miltenburg

CHEQUE LISTING #5 THAT the Lucknow & District Joint Recreation Board hereby accepts the cheque listing as presented for September 2019 in the total amount of \$ 46,867.27.

Carried.

7.3 Cheque Listing – October 2019

Moved by Jennifer Miltenburg
 Seconded by Anita Snobelen

CHEQUE LISTING #6 THAT the Lucknow & District Joint Recreation Board hereby accepts the cheque listing as presented for October 2019 in the total amount of \$ 56,510.25.

Carried.

8.0 OTHER BUSINESS

No items scheduled.

9.0 IN-CAMERA / CLOSED SESSION

Moved by Jeff Elliott
 Seconded by Jennifer Miltenburg

MOVE TO IN-CAMERA #7 THAT the Lucknow and District Joint Recreation Board move into an “In-Camera” session at 7:15 p.m. for the purpose of discussing:

- 1) Personal matters about an identifiable individual, including municipal or Local board employee.

Carried.

~

9.1 RETURN TO OPEN SESSION

Moved by Jennifer Miltenburg
 Seconded by Lillian Abbott

RISE FROM IN-CAMERA #8 THAT the Lucknow and District Joint Recreation Board rise from the “In-Camera” session at 7:25 p.m.

Carried.

~

10.0 ADJOURNMENT

Moved by Anita Snobelen
 Seconded by Jennifer Miltenburg

ADJOURN #9 THAT the Lucknow and District Joint Recreation Board do now adjourn to meet again on December 18, 2019 at 7:00 p.m. or at the Call of the Chairperson.

Carried.

~



September 17, 2019 at 7:00 pm
Lucknow Fire Hall
Minutes

Members Present:

Township of Ashfield-Colborne-Wawanosh	Wayne Forster
Township of Ashfield-Colborne-Wawanosh	Gloria Fisher
Township of Ashfield-Colborne-Wawanosh	Anita Snobelen
Township of Huron-Kinloss	Don Murray
Township of Huron-Kinloss	Jim Hanna
Township of Huron-Kinloss	Carl Sloetjes

Staff and Others Present:

Board Secretary	Florence Witherspoon
Mayor, Township of Ashfield-Colborne-Wawanosh	Glen McNeil, Ex-Officio
Fire Chief	Peter Steer
Secretary	Steve Bushell
Captain	Dave Conley

1. Call to Order

Chari Anita Snobelen called the meeting to order at 7:00 pm.

2. Disclosure of Pecuniary Interest

None declared.

3. Adoption of Previous Minutes

Moved by: Jim Hanna
 Resolution Seconded by: Don Murray
 No. 1 THAT the Minutes dated June 12, 2019 of the Lucknow and District Fire Board
 be adopted as circulated.

CARRIED

4. Business Arising from the Minutes

None.

5. Budget to Actual

The Board Reviewed the Budget to Actual Expenditures from January 1, 2019 to August 31, 2019.

6. Chief Steer – Interim Department Report

Chief Steer reviewed the Department Report with the Board. Capital life management report was prepared by Deputy Chief Clint Hamilton. It is noted that the traffic lights outside the fire hall are still unreliable and have not yet been moved. Don Murray and Jim Hanna will seek action with Huron-Kinloss to have the lights moved as soon as possible.

7. Fire Department Policies - Standard Operating Guidelines

As part of the transition to a policy-oriented governance structure, the Lucknow Fire Department provided its current Standard Operating Guidelines with 12 Sections in total. Two

more sections of the SOGs were reviewed, notably Section 4 – Personal Protective Equipment and Section 5 – Personal Accountability. Dave Conley and Steve Bushell were commended for their continued dedication to the development of the SOGs.

Moved by: Carl Sloetjes

Resolution Seconded by: Gloria Fisher

No. 2 THAT the Lucknow and District Fire Board receive the updated Standard Operated Guidelines, including Sections 4 & 5.

CARRIED

8. Office of the Fire Marshal – Review of Municipal Fire Service

Chair Anita Snobelen updated the Board on the Review of Municipal Fire Services. When meeting with Nelly Green and Kevin Wells from the Office of the Fire Marshal, it was made clear that the review offered by the OFM does not specifically look at an individual department, but the fire services that a municipality provides as a whole. For ACW, as there are three departments that have fire coverage areas in the Township, Council will need to be informed and will need to determine if the other municipalities who supply fire suppression would be receptive to a review. It was understood that Huron-Kinloss Council will also need to endorse the exercise prior to continuing.

After some debate, it was decided not to make a decision one way or another to proceed, but to wait until the OFM makes comments on the current agreements ACW has with Goderich and North Huron in addition to the Huron-Kinloss Agreements. It was noted that Kincardine would need to be approached if the review proceeded for Huron-Kinloss. The Board does not want to instigate reviews in other neighbouring municipalities.

9. Lucknow and District Fire Department Fire Fighter's Association

At the last meeting of the Board, the Department was requested to submit a Terms of Reference to outline how the department would run a Fire Fighter's Association.

Moved by: Wayne Forster

Resolution Seconded by: Don Murray

No. 3 THAT the Lucknow and District Fire Board approve of the Terms of Reference for the Fire Fighter's Association as prepared by the Department.

CARRIED

Staff was directed to draft a news release related to the establishment of a Fire Fighters Association. It was also determined that a media event be held with the new Fire Truck. Peter steer updated the Board on the internet issues.

Chief Steer advised the Board of an issue with radio interference in the area which is a public safety concern. Transport Canada will be on site on September 18 to investigate. The Chief will advise the Board of the progress.

Moved by: Jim Hanna

Resolution Seconded by: Don Murray

No. 4 THAT the Lucknow and District Fire Board direct staff to list former truck on gov deals.

CARRIED

10. Closed Session

Moved by: Gloria Fisher

Seconded by: Don Murray

Resolution THAT the Lucknow and District Fire Board move into Closed Session, in accordance with Section 239 (2) (b) of the Municipal Act, 2001, related to personal matters about an identifiable individual, including municipal are local board employees at 8:10 pm.

CARRIED

Moved by: Don Murray
Resolution Seconded by: Carl Sloetjes
No. 6 THAT the Lucknow and District Fire Board reconvene into Open Session at 8:57pm.

CARRIED

11. Business Arising from Closed Session

Chair Anita Snobelen announced with regret that the Lucknow and District Fire Board has received formal notice of Retirement from Chief Peter Steer. His last day will be October 31, 2020.

Chief Steer is also the recipient of the Governor General's Award for servicing 40 years' as a fire fighter. It was determined that this presentation will be made with the media event for the new truck.

The Board advised the Chief that a Committee will be established to plan a retirement celebration for the Chief.

12. Other Business

13. Next Meeting

At the call of the Chair.

14. Adjournment

Moved by: Jim Hanna
Resolution Seconded by: Wayne Forster
No. 7 THAT the Lucknow and District Fire Board adjourn at 9:00pm to reconvene at the call of the Chair.

CARRIED

ORIGINAL SIGNED BY

Chair, Anita Snobelen

ORIGINAL SIGNED BY

Secretary, Florence Witherspoon

Human Trafficking Community Awareness Sessions

January 23, 2020 6:30pm-9:30pm Lucknow Sports Complex

Light refreshments and door prizes

February 20, 2020 10am-2pm Walkerton Clean Water Centre

Door prizes and lunch provided-registration required:

<https://www.eventbrite.ca/o/28878370389>

March 5, 2020 6:30pm-9:30pm Kincardine Davidson Centre

Light refreshments and door prizes

For more information contact Jenna Liefso

jliefso@kincardine.ca, 519-396-3468 ext. 7116 .



Women's House
Serving Bruce and Grey

**Ministry of Energy,
Northern Development
and Mines**

Office of the Minister

Office of the Associate
Minister of Energy

77 Grenville Street
10th Floor
Toronto ON M7A 2C1
Tel.: 416-327-6758

**Ministère de l'Énergie,
du Développement du Nord
et des Mines**

Bureau du ministre

Bureau du ministre associé de l'Énergie

77, rue Grenville
10e étage
Toronto ON M7A 2C1
Tél. : 416 327-6758



December 17, 2019

His Worship Glen McNeil
Mayor
Township of Ashfield-Colborne-Wawanosh
gmcneil@acwtownship.ca

Dear Mayor McNeil:

Our government made a commitment to Ontarians to reduce energy costs and expand access to natural gas to underserved parts of the province. We are writing to inform you about the proposed launch of the second phase in our government's plan to meet this commitment.

The first phase of the Natural Gas Expansion Support Program is currently being rolled out, bringing natural gas to unserved areas of the province through nine expansion projects. To commence the second phase, I have written to the Ontario Energy Board (OEB), requiring them to collect information about potential new natural gas expansion opportunities. You can view our letter to the OEB at www.oeb.ca/sites/default/files/Letter-to-OEB-natural-gas-expansion-20191212.pdf. It is expected that project proponents could be able to access up to \$130 million over a three-year period to ensure a reasonably quick start to construction.

It is anticipated that the OEB will begin a process for collecting information on potential new natural gas projects in early 2020, which is expected to run for 90 days. Following this, the OEB will deliver its report on eligible projects to the Government on or before August 31, 2020. Once we receive the OEB's report, the Government will make the decision on eligible projects to receive support, which should be completed in late 2020. Financial support for selected natural gas projects would ultimately be contingent on the selected project proponents receiving all necessary OEB approvals.

For further information, we encourage municipal officials to work with their local natural gas service provider if they are interested in participating in the OEB's process. We expect the OEB will make additional details available in early 2020.

Natural gas is the most common heating fuel in Ontario and is more affordable than other fuels such as electricity, oil or propane. Expanding natural gas helps makes Ontario communities more attractive for job creation and new businesses. Natural gas expansion can also lower greenhouse gas emissions by replacing higher emissions fuel sources. Natural gas expansion is part of our government's plan to bring quality jobs back to the province and send the clear message that Ontario is "Open for Business."

Thank you for your support as our government works to deliver on its commitment to bring natural gas to more rural and northern communities across Ontario.

Sincerely,

A handwritten signature in black ink, appearing to read "Greg Rickford". The signature is written in a cursive style with a large initial "G".

The Honourable Greg Rickford
Minister of Energy, Northern
Development and Mines

A handwritten signature in black ink, appearing to read "Bill Walker". The signature is written in a cursive style with a long horizontal flourish at the end.

The Honourable Bill Walker
Associate Minister of Energy



Update on Merger of Huron and Perth Health Units

Tuesday, December 17, 2019

The Perth District Health Unit and the Huron County Health Unit will be merging into a single entity, effective January 1, 2020, called Huron Perth Public Health. Our staff will continue working with our partners and stakeholders in Huron and Perth counties to help keep our residents healthy.

The amalgamation continues to be funded through one-time funding received from the Ministry of Health for the 2019-20 fiscal year. Julie Pauli, our Director of Corporate Services, has presented 2020 budget proposals to all municipal partners.

Please take note of the following new contact information for HPPH, effective January 1, 2020.

Medical Officer of Health

Dr. Miriam Klassen will be the Medical Officer of Health for Huron Perth Public Health.

Office Locations

The main office locations remain the same (Stratford and Clinton) with satellite offices in Wingham, Listowel and downtown Stratford as before. Clinics and services will continue to operate from these locations.

Phone

HPPH will have one intake number: **1-888-221-2133**, after which you can dial by extension or follow the instructions on the intake voice message. Huron staff extensions remain the same. Perth staff extensions have already changed to four-digit extensions, which is their previous extension with a 3 in front (e.g., Rebecca Hill: previously x 279 – now x 3279).

After Hours

After-hours phone numbers will remain the same:

- Perth calls: 1-800-431-2054 (on-call service)
- Huron calls: 519-482-7077 (on-call service).

Email

Email addresses for staff at HPPH will be changing as of January 1. Emails will be: first initial and last name @hpph.ca.

Fax Numbers

The HPPH fax numbers are as follows:

Perth County	Confidential Fax
Stratford - West Gore	519-271-2195
Stratford - Festival Square	519-271-5368
Huron County	
Clinton	1-844-935-1327

Website and Social Media

The new website will be launched January 1, 2020, and is www.hpph.ca. The website is easy to navigate and contains important public health information, details about our programs, services and clinics, and sections for our partners and stakeholders, such as healthcare providers and food premises operators.

Over the next few months we will be merging our social media pages. We will keep you posted on this transition.

Identity

The new logo and identity for HPPH, which we will begin using starting January 1, 2020, is:



A public communications and marketing plan will take place over the next few months to ensure our residents know how to contact us and access our programs and services.

Inquiries

If you have any questions regarding the merger or merger contact information, please contact Rebecca Hill, Communications Manager, at 519-271-7600 x 3279 or communications@pdhu.on.ca (before January 1, 2020). After January 1, you can contact Rebecca at 1-888-221-2133 x 3279 or rhill@hpph.ca.

We look forward to continuing the important work of public health with you!



THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 05-2020

Being a by-law to authorize the Mayor and Clerk to execute and Affix the Corporate Seal to a certain Agreement between the Corporation of the Township of Ashfield-Colborne-Wawanosh and Her Majesty the Queen in Right of the Province of Ontario represented by the Minister of Agriculture Food and Rural Affairs for the removal of the existing bridge and spillway for the crossing of Griffins Creek on Birch Beach Road

WHEREAS the Council of the Township of Ashfield-Colborne-Wawanosh deems it necessary and desirable to execute an Agreement with Her Majesty the Queen in Right of the Province of Ontario represented by the Minister of Agriculture Food and Rural Affairs for the removal of the existing bridge and spillway for the crossing of Griffins Creek on Birch Beach Road;

AND WHEREAS this Agreement is attached hereto and forms part of this By-law;

AND WHEREAS the Corporation of the Township of Ashfield-Colborne-Wawanosh is agreeable to the terms of this Agreement;

NOW THEREFORE, the Corporation of the Township of Ashfield-Colborne-Wawanosh **ENACTS AS FOLLOWS:**

THAT the Mayor and Clerk of the Township be hereby authorized to execute and affix the Corporate Seal to enter into an Agreement between the Corporation of the Township of Ashfield-Colborne-Wawanosh and Her Majesty the Queen in Right of the Province of Ontario;

Read a FIRST and SECOND time this 14th day of January, 2020.

Read a THIRD TIME and FINALLY PASSED this 14th day of January 2020.

Mayor, Glen McNeil

CAO/Clerk-Treasurer, Mark Becker



THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 02-2020

BEING A BY-LAW TO CONFIRM THE PROCEEDINGS OF THE
CORPORATION OF THE TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH
AT ITS MEETING HELD ON JANUARY 14, 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 14th day of January 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 14th day of January, 2020.

Read a THIRD TIME and FINALLY PASSED this 14th day of January, 2020.

Mayor, Glen McNeil

CAO/Clerk-Treasurer, Mark Becker