



— TOWNSHIP OF —  
ASHFIELD - COLBORNE - WAWANOSH

## **Council Agenda**

### **March 16, 2021**

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Township of Ashfield-Colborne-Wawanosh Council will meet in regular session on the 16<sup>th</sup> day of March 2021, at 9:00 a.m. through Zoom, an online video conferencing platform.

This meeting will be held electronically as per By-Law #52-2020, Section 3.10 which allows for Electronic Participation of Council Meetings.

#### **1.0 CALL TO ORDER**

Video/Audio Approval – if applicable

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

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

##### **3.1 Council Meeting Minutes – March 2, 2021**

Moved by  
Seconded by

ADOPT  
COUNCIL  
MINUTES

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the March 2, 2021 Council Meeting Minutes as written.

##### **3.2 Council Budget Meeting Minutes – March 5, 2021**

Moved by  
Seconded by

ADOPT  
COUNCIL  
MINUTES

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the March 5, 2021 Council Meeting Minutes as written.

##### **3.3 Council Official Plan Meeting Minutes – March 9, 2021**

Moved by  
Seconded by

ADOPT  
COUNCIL  
MINUTES

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the March 9, 2021 Council Meeting Minutes as written.

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

**5.0 DELEGATIONS**

No items scheduled.

**6.0 ACCOUNTS**

6.1 Payment of Current Accounts

Moved by  
Seconded by

APPROVE  
ACCOUNTS

THAT Ashfield-Colborne-Wawanosh Township Council hereby authorizes the payment of the March 2021 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 February 2021 accounts in the amount of \$ 666,610.48.

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6.3 Summary Revenue/Expenditure Reports

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

Moved by  
Seconded by

REVENUE  
EXPEND-  
ITURE  
REPORT

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

**7.0 DEPARTMENT / COMMITTEE REPORTS**

**7.1 Water Department**

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 will be available this morning.

STAFF COMMENTS: For your information purposes.

**7.3 Cemetery Department**

No items scheduled.

**7.4 Drainage Department**

No items scheduled.

**7.5 Administration Department**

7.5.1 Communication Strategy

As a follow-up from our last meeting, we have provided Council with a copy of the Communication Strategy, and the authorizing by-law. Ms. Witherspoon will be available this morning.

STAFF COMMENTS: That the Communication Strategy be adopted by by-law in Section 14.

7.5.2 Port Albert Servicing Master Plan Project – Update

B.M. Ross & Associates are ready to present their findings with Council on the costing for the Port Albert Servicing Master Plan, prior to setting a public meeting date. Staff suggests holding a special Council meeting during the week of the 22<sup>nd</sup> of March, except for Tuesday, March 23<sup>rd</sup>.

STAFF COMMENTS: We seek your direction.

7.5.3 Official Plan – Update

As a follow-up from our meeting held on March 9<sup>th</sup> with respect to comments received from the public on the Official Plan, staff would like to present to Council the recommended changes to the Official Plan. Staff suggests holding a special Council meeting to review prior to proceeding to the next step.

STAFF COMMENTS: We seek your direction.

7.5.4 ICIP – COVID-19 Resilience Infrastructure Stream – Public Works Sheds

We are happy to provide Council with a copy of the notice that our application for the "Upgrades and Renovation of Public Works Sheds" was approved. Ms. McManus will be available this morning.

STAFF COMMENTS: For your information purposes.

7.5.5 New Horizons for Seniors Program – Dungannon Green Space

We are happy to provide Council with a copy of the notice that our application for the “Dungannon Green Space Creation” was approved. Ms. McManus will be available this morning.

STAFF COMMENTS: For your information purposes.

7.5.6 2021 COVID-19 Recovery Funding

We have provided Council with a copy of the letter received from the Ministry of Municipal Affairs and Housing with respect to the above noted allocation for ACW which is \$ 56,916.00 for 2021 COVID-related operating costs and pressures.

STAFF COMMENTS: For your information purposes.

7.5.7 2021 Proposed Budget

We have provided Council with a copy of the press release, highlights, and the proposed 2021 Budget. We have finalized the figures as directed by Council to reflect a 5.8 percent increase to the 2020 tax rate, which converts to an 8 percent increase to the 2020 Township levy. We have posted the information on the website in regards to the proposed Budget for 2021.

STAFF COMMENTS: That Council proceeds to adopt the budget as presented and pass the following resolution. Staff will bring the tax rate by-law to the next Council meeting for Council to adopt the affecting tax rates for the Township, Education, and County purposes.

Moved by  
Seconded by

APPROVE  
2021  
BUDGET

THAT Ashfield-Colborne-Wawanosh Township Council hereby approves the 2021 Township Budget as presented. The Township levy for 2021 will be \$ 5,085,453 for Township purposes only.

7.5.8 Grants to Organizations – 2021

As a follow-up from our Budget Deliberations, we have provided Council with a copy of the summary of Grants to Organizations for 2021.

STAFF COMMENTS: That Council approves the list as presented by adopting the following resolution.

Moved by  
Seconded by

GRANTS TO  
ORGANIZATI  
ONS 2021

THAT Ashfield-Colborne-Wawanosh Township Council hereby approves the list a presented for the proposed 2021 Grants to Organizations.

7.5.9 Port Albert General Store – LCBO Agency

We have provided Council with a copy of the request from Port Albert General Store to allow the LCBO Agency open during the specified Statutory Holidays in 2021.

STAFF COMMENTS: We seek your direction.

7.5.10 Public Works Superintendent – Thomas McCarthy Appointment By-Law

The CAO reviewed the applications received, contacted those chosen for interviews, performed the interviews with the Mayor and the Deputy Mayor, and offered the position to the successful applicant Thomas McCarthy. We are happy to report that Mr. McCarthy has accepted the position. We have provided Council with a copy of the by-law appointing him to the position. Mr. McCarthy will start on Monday, April 12, 2021. Mr. Van Osch's last day will be Friday, April 30, 2021.

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

**7.6 Public Works Department**

No items scheduled.

**7.7 Environmental Services**

No items scheduled.

**7.8 Committee Reports**

**8.0 NEW BUSINESS**

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

No items scheduled.

**9.0 CORRESPONDENCE / DIRECTION REQUIRED**

No items scheduled.

**10.0 CORRESPONDENCE / FOR INFORMATION PURPOSES**

No items scheduled.

**11.0 CORRESPONDENCE / ON COUNCIL TABLE**

No items scheduled.

**12.0 UNFINISHED BUSINESS**

No items scheduled.

**13.0 IN-CAMERA / CLOSED SESSION**

No items scheduled.

**14.0 BY-LAWS**

14.1 Communication Strategy By-Law

Moved by  
Seconded by

COMMUNIC  
ATIONS  
STRATEGY

THAT leave be given to introduce By-Law 20-2021 being a by-law to adopt the Communications Strategy for the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 16<sup>th</sup> day of March 2021.

14.2 Public Works Superintendent (Thomas McCarthy) Appointment By-Law

Moved by  
Seconded by

PUBLIC  
WORKS  
SUPERINTE  
NDENT  
APPT  
BY-LAW

THAT leave be given to introduce By-Law 21-2021 being a by-law to establish the position of Public Works Superintendent, and to appoint the position, and that it now be read severally a first, second, and third time, and finally passed this 16<sup>th</sup> day of March 2021.

14.3 Confirmation By-Law

Moved by  
Seconded by

CONFIRMAT  
ION BY-LAW

THAT leave be given to introduce By-Law 22-2021 being a by-law to confirm the proceedings of the Township of Ashfield-Colborne-Wawanosh meeting held on March 16, 2021, and that it now be read severally a first, second, and third time, and finally passed this 16<sup>th</sup> day of March 2021.

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**15.0 ADJOURNMENT**

Moved by  
Seconded by

ADJOURN

THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn to meet again on March \_\_\_\_\_, 2021 at 9:00 a.m. or at the Call of the Mayor.

~



## Council Minutes March 2, 2021

Township of Ashfield-Colborne-Wawanosh Council met in regular session on the 2<sup>nd</sup> day of March 2021, at 9:00 a.m. through Zoom, an online video conferencing platform.

This meeting was held electronically as per By-Law #52-2020, Section 3.10 which allows for Electronic Participation of Council Meetings.

The following individuals were participants during the Council Meeting:

Mayor  
Deputy Mayor  
Councillors

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

#### Staff Present

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

Mark Becker  
Ellen McManus  
Brett Pollock  
Brian Van Osch  
Florence Witherspoon  
Celina Whaling-Rae

OTHERS PRESENT VIA ZOOM (Viewing and Observing Only): Gerald Adam, Art Simpson, Dan Kerr, Kaitlin Bos, Susanne Cutting, Greg Hackett, and Chris Hackett.

### 1.0 **CALL TO ORDER**

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

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

Councillor Bill Vanstone – Section 5.3 - William (Bill) Vanstone - Consent File C12-2021

CAO/Deputy-Clerk advised the Council that a “Declaration of Interest” was received prior to the meeting.

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

Moved by Miltenburg  
Seconded by Forster

ADOPT  
COUNCIL  
MINUTES

#1

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the February 16, 2021 Council Meeting Minutes as written.

Carried.

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

None.

## 5.0 DELEGATIONS

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

Holding Symbol Removal for Gerald Adam - File H01-21 Adam

We have provided Council with a copy of the report prepared by County of Huron Planner Celina Whaling-Rae with respect to the Gerald Adam proposed removal of the Holding Symbol for his property. We have also provided Council with a copy of the By-Law to remove the holding symbol. Ms. Whaling-Rae reviewed the report with Council.

STAFF COMMENTS: That Council adopts the by-law for the removal of the Holding Symbol in Section 14.

ACTION: Council agreed to removal the Holding Symbol and adopt the by-law in Section 14.

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

Gerald Adam Zoning By-Law Amendment Application - File Z03-21 Adam

Moved by Snobelen  
Seconded by Fisher

ADJOURN  
COUNCIL  
MEETING

#2

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

Carried.

Moved by Miltenburg  
Seconded by Forster

OPEN  
PUBLIC  
MEETING

#3

THAT Ashfield-Colborne-Wawanosh Township Council hereby opens the Planning Advisory Committee Public Meeting to deal with the Zoning By-Law Amendment Application received from the Gerald Adam.

Carried.

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 reviewed the application with the Planning Advisory Committee.

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

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### **Call to order**

### **Declaration of Pecuniary Interests**

None declared.

### **Purpose**

The purpose of this Public Meeting is to consider changing the zoning on the property at Concession Front NTP Part Lot 24, MacKenzie Camp Road (Ashfield) 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 Gerald Adam to the Township of Ashfield-Colborne-Wawanosh and considered complete on February 1, 2021.

Notice of the Public Meeting was mailed by the municipality to all property owners within 120 meters of the property on February 10, 2021 and notice was posted on the subject property.



**Comments:**

## 1) Huron County Planner

Celina Whaling-Rae reviewed the application with the Planning Advisory Committee.

## 2) Applicant and/or Agent

None

## 3) Others

None.

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

Deputy Mayor Roger Watt wanted clarification on the map with respect to the road or lane in the centre of the lot.

The applicant, Mr. Adam indicated that it is a right of way for cottages below the property.

Councillor Jennifer Miltenburg wanted clarification with respect to the parking.

**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 \$1,100.00 payable by Certified Cheque or Money Order in Canadian funds, made out to the Minister of Finance, and must be accompanied by Appellant Form (A1).
- If Council does not pass the by-law, the applicant may appeal to the 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 Zoning By-Law Amendment Application Z03-21 be approved.

**Recommendation of the Planning Advisory Committee**

It is recommended that the Zoning By-Law Amendment Application Z03-21 be approved.

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

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

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

## Adjournment

That there being no further business, the Public Meeting be hereby closed at 9:18 a.m.

Moved by Miltenburg  
Seconded by Watt

CLOSE PUBLIC MEETING #4 THAT Ashfield-Colborne-Wawanosh Township Council hereby closes the Planning Advisory Committee Public Meeting. Carried.

Moved by Forster  
Seconded by Watt

RECONVENE COUNCIL MEETING #5 THAT Ashfield-Colborne-Wawanosh Township Council hereby reconvenes their regular Council Meeting. Carried.

Councillor Bill Vanstone declared a conflict of interest and was re-assigned as an attendee to observe and listen only.

### 5.3 9:30 a.m. – Celina Whaling-Rae / County of Huron Planner - Consent Application

William (Bill) Vanstone - Consent File C12-2021

We have provided Council with a copy of the report prepared by Celina Whaling-Rae in regards to the application for consent received from the Mr. Vanstone. Ms. Whaling-Rae reviewed the application with Council.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to recommend to the County of Huron that the application for consent be granted subject to the conditions as outlined in the Planner's Report.

Councillor Bill Vanstone was re-assigned as a panelist of Council and joined the meeting.

## 6.0 ACCOUNTS

No items scheduled.

## 7.0 DEPARTMENT / COMMITTEE REPORTS

### 7.1 Water Department

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

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

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

#### 7.1.2 2020 Annual Drinking Water System Reports

We have provided Council with a copy of the annual water system reports for the following:

- a) Benmiller Drinking Water System
- b) Century Heights Drinking Water System
- c) Dungannon Drinking Water System
- d) Huron Sands Drinking Water System
- e) Lakeshore Drinking Water System
- f) Lucknow Drinking Water System

STAFF COMMENTS: That Council accepts the annual reports as provided and adopt the following resolution.

ACTION: Council agreed to accept the annual reports as presented and adopt the following resolution.

Moved by Vanstone  
Seconded by Forster

ACCEPT #6 THAT Ashfield-Colborne-Wawanosh Township Council hereby  
2020 accepts the 2020 Annual Water Reports as submitted by Veolia  
ANNUAL Water for the Benmiller, Century Heights, Dungannon, Huron  
WATER Sands, Lakeshore, and Lucknow Drinking Water Systems.  
REPORTS Carried.

**7.2 Building Department**

No items scheduled.

**7.3 Cemetery Department**

No items scheduled.

**7.4 Drainage Department**

No items scheduled.

**7.5 Administration Department**

7.5.1 Social Media Policy

As a follow-up from our last meeting, we have provided Council with a copy of the report prepared by Clerk Florence Witherspoon, the revised Draft Social Media Policy, and the authorizing by-law. Ms. Witherspoon will be available this morning.

STAFF COMMENTS: We seek your direction.

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

7.5.2 Communication Strategy

We have provided Council with a copy of the report prepared by Clerk Florence Witherspoon along with a copy of the draft Communication Strategy. Ms. Witherspoon will be available this morning.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to bring the Communication Strategy to the next meeting for approval.

7.5.3 Alternative Voting Method – 2022

We have provided Council with a copy of the by-law authorizing Internet and Telephone Voting as the voting method for the 2022 Municipal Election. Ms. Witherspoon will be available this morning.

STAFF COMMENTS: That the by-law be adopted as presented in Section 14.

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

7.5.4 Lucknow & District Joint Recreation Board Budget – 2021

We have provided Council with budget for the Lucknow & District Joint Recreation Board Budget for 2021, which was most recently approved by the Board.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

**7.6 Public Works Department**

No items scheduled.

**7.7 Environmental Services**

No items scheduled.

**7.8 Committee Reports**

Deputy Mayor Watt reported on the Bank Erosion Committee.

Mayor Glen McNeil reported on the South Bruce Nuclear Application.

Councillor Bill Vanstone reported on the Goderich Hospital Committee.

**8.0 NEW BUSINESS**

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

No items scheduled.

**9.0 CORRESPONDENCE / DIRECTION REQUIRED**

No items scheduled.

**10.0 CORRESPONDENCE / FOR INFORMATION PURPOSES**

10.1 Lucknow & District Joint Recreation Board – Minutes

10.2 Dungannon Community Alliance – Minutes

10.3 Auburn Hall - Minutes

10.4 Huron County Business Retention and Expansion - Project Details

ACTION: Clerk Florence Witherspoon will forward onto the Community Groups.

10.5 Susanne Cutting Letter – Communication Strategy

10.6 AMO Annual Conference – August 15-18, 2021

**11.0 CORRESPONDENCE / ON COUNCIL TABLE**

No items scheduled.

**12.0 UNFINISHED BUSINESS**

12.1 2021 Budget Deliberation Meeting – Friday, March 5<sup>th</sup> at 9:00 a.m.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

12.2 Official Plan Meeting – Tuesday, March 9<sup>th</sup> at 7:00 p.m.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

**13.0 IN-CAMERA / CLOSED SESSION**

No items scheduled.

**14.0 BY-LAWS**

14.1 Social Media Policy By-Law

Moved by Snobelen  
Seconded by Vanstone

SOCIAL #7  
MEDIA  
POLICY

THAT leave be given to introduce By-Law 8-2021 being a by-law to adopt a Social Media Policy for the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 2<sup>nd</sup> day of March 2021.

Carried.

Councillor Gloria Fisher requested a recorded vote.

CAO/Deputy-Clerk Mark Becker asked each Council Member to state their Division Vote and it was recorded as follows:

YEAS: Forster, McNeil, Miltenburg, Snobelen, Vanstone, Watt

NAYS: Fisher

## 14.2 Alternative Voting Method By-Law

Moved by Watt  
Seconded by Miltenburg

ALTERNATIVE VOTING METHOD BY-LAW #8 THAT leave be given to introduce By-Law 16-2021 being a by-law to authorize voting by internet and telephone as the alternative voting method for the 2022 Municipal Election and that it now be read severally a first, second, and third time, and finally passed this 2<sup>nd</sup> day of March 2021.  
**Carried.**

## 14.3 Gerald Adam H-Symbol Lifting By-Law

Moved by Forster  
Seconded by Fisher

ADAM HOLDING SYMBOL REMOVAL #9 THAT leave be given to introduce By-Law 17-2021 being a by-law to amend Zoning By-law 32-2008, as amended for the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 2<sup>nd</sup> day of March 2021.  
**Carried.**

## 14.4 Adam Zoning Amendment By-Law

Moved by Miltenburg  
Seconded by Forster

ADAM ZONING AMENDMENT #10 THAT leave be given to introduce By-Law 18-2021 being a by-law to amend Zoning By-law 32-2008, as amended, of the Corporation of the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 2<sup>nd</sup> day of March 2021.  
**Carried.**

## 14.5 Confirmation By-Law

Moved by Watt  
Seconded by Snobelen

CONFIRMATION BY-LAW #11 THAT leave be given to introduce By-Law 19-2021 being a by-law to confirm the proceedings of the Township of Ashfield-Colborne-Wawanosh meeting held on March 2, 2021, and that it now be read severally a first, second, and third time, and finally passed this 2<sup>nd</sup> day of March 2021.  
**Carried.**

15.0 **ADJOURNMENT**

Moved by Snobelen  
Seconded by Fisher

ADJOURN #12 THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn to meet again on March 5, 2021 at 9:00 a.m. or at the Call of the Mayor.  
**Carried.**



## Council Minutes March 5, 2021

Township of Ashfield-Colborne-Wawanosh Council met in special session on the 5<sup>th</sup> day of March 2021, at 9:00 a.m. through Zoom, an online video conferencing platform.

This meeting was held electronically as per By-Law #52-2020, Section 3.10 which allows for Electronic Participation of Council Meetings.

The following individuals were participants during the Council Meeting:

Mayor  
Deputy Mayor  
Councillors

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

#### Staff Present

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

Mark Becker  
Ellen McManus  
Brett Pollock  
Brian Van Osch  
Florence Witherspoon

OTHERS PRESENT VIA ZOOM (Viewing and Observing Only):  
Emily Dance

### 1.0 **CALL TO ORDER**

This meeting has been called to review the preliminary budget report for 2021.

### 2.0 **DISCLOSURE OF PECUNIARY INTEREST**

Councillor Jennifer Miltenburg – Director at St. Joseph's Kingsbridge Community (budget deliberations, grants to organizations)

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

### 3.0 **FINANCIAL REPORTS**

We have provided Council with a binder which includes all the information required and the proposed budget for 2021. Staff reviewed the budget binder with Council at which time Council made a few amendments to the draft.

**ACTION:** Council instructed staff to make the few minor amendments to the draft budget. Council agreed to a 5.8% increase to the 2020 tax rate, which converts to an 8% increase in the municipal levy from 2020, which raises an additional \$ 376,700.

Based on the assessment of an average home in 2020 and comparing it to the assessment of an average home in 2021, the taxes would increase by approximately \$ 73 a year.

Staff will bring the Final Budget back to Council at an upcoming meeting for official adoption.

Moved by Miltenburg  
Seconded by Snobelen

EXTEND #1  
HOUR OF  
BUSINESS

THAT Ashfield-Colborne-Wawanosh Township Council hereby agrees to extend the hour to complete the business of the day.

Carried.

**4.0 ADJOURN**

Moved by Vanstone  
Seconded by Snobelen

ADJOURN #2

THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn to meet again on March 9, 2021 at 7:00 p.m. or at the Call of the Mayor.

Carried.

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Mayor, Glen McNeil

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CAO/Deputy-Clerk, Mark Becker



## Council Minutes March 9, 2021

Township of Ashfield-Colborne-Wawanosh Council met in special session on the 9<sup>th</sup> day of March 2021, at 7:00 pm through Zoom, a video conferencing platform. This meeting was held electronically as per By-Law #52-2020, Section 3.10 which allows for Electronic Participation of Council Meetings.

The following individuals were participants during the special Council meeting:

Mayor  
Deputy Mayor  
Councillors

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

CAO  
Clerk  
Chief Building Official  
Planner

Mark Becker  
Florence Witherspoon  
Brett Pollock  
Celina Whaling-Rae

OTHERS PRESENT: This list is not complete as many members of the public did not submit a first and/or last name when logging into the electronic platform.

Barry Hutchison, Denise Van Amersfoort, Dennis, Don Bester, Daryl Mitchell, Doug Vrolijk, Evan Hickey, Geoff Connors, George Hoy, Gina McDonnell, Gitta Voisin, Jane Sager, Mark Kernighan, Mary Lou Rae, Michael Grigg, Michael Gubesch, Montgomery Prior, Peggy Shepherd, Rebecca Garrett, Rob Fleming, Rose Borths, Sarah Giilk, Theresa Dejmek, Wendy Hoernig, Wendy Fisher.

### **1.0 CALL TO ORDER**

This meeting was called to host a Public Meeting, as required under the Planning Act, to discuss any revisions that may be required of the ACW Official Plan.

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

None disclosed.

### **3.0 TOWNSHIP OFFICIAL PLAN PUBLIC MEETING**

Mayor Glen McNeil welcomed all to the meeting and advised that ACW Council has initiated a review of the Township's Official Plan. The review will take into consideration provincial legislation, as well as comments from Council, the public and partner agencies.

This meeting is being held to gather public input on what residents perceive to be appropriate revisions to the existing Official Plan.

Notice of this Public Meeting was given on Friday, February 5<sup>th</sup>, 2021 on the Township's website as well as posted in the local papers the following week. A flyer was also mailed to all property owners within the Township, giving information on the existing Official Plan, what the 5 Year Review process is about, details of this meeting and how to get in touch with any questions.

The Official Plan, as existing, will be reviewed today. At the conclusion of the meeting, staff will review the comments presented and draft proposed revisions to the Official Plan.

#### **3.1 Celina Whaling-Rae / Planner, County of Huron**

We have provided Council with a copy of the presentation prepared by Ms. Whaling-Rae, as well as the existing Official Plan. Also included are the written submission received. Ms. Whaling-Rae reviewed her presentation overlooking the Official Plan review process and the expected timelines associated with the review.

Ms. Whaling-Rae reviewed the written comments submitted, which are summarized below:



A number of comments received specifically requesting that Council consider changing the designation on a particular property from Extractive to Agriculture (property south of Balls Bridge). Request stems from concerns over this property one day becoming a gravel pit, and the potential impact this may have on adjacent natural environment features. Submitters: Rebecca Garrett, Stephen Garrett, Elizabeth McManus, Christina Hodnet, Debbie Gillespie, Donna & Bill Crawford, Mary Gregg, James Wallace, Michael Gregg, Ruth Brown, Katrina, Tony, and Fran McQuail, Lorraine Johnson, & Marjorie Schoemaker.

Kathy Westbrook: concerned regarding the state of the Port Albert Beach throughout Summer 2020 & requesting that the OP be amended to better address regulating and protecting the area.

Gina McDonnell: requesting that an Agricultural Impact Assessment be required as part of a complete application for aggregate operations.

Mary Lou Rae: requesting that the findings of the Port Albert Master Servicing Review be implemented within the OP as appropriate.

Vicki Culbert: requesting her property in Nile be considered for FD.

Virginia Caesar: requesting street names be changed in Dungannon.

David Werezak: requesting that the OP include more policies in support of active transportation, particular regarding the Waterfront Trail & G2G.

Wendy and Heinz Hoernig: requesting that the portion of their property designated Village/Hamlet not be re-designated.

a) Comments from the Floor

George Hoy spoke on behalf of the Amish, requesting that Council consider allowing 50-acre minimum farm parcels. Mr. Hoy later spoke again to request that Council consider heritage designations when reviewing the Official Plan. Councillor Miltenburg advised that she also would like to see century barns protected.

Mary Lou Rae asked if the Huron County Official Plan needs to be approved before the ACW Official Plan is adopted. Ms. Whaling-Rae advised that there is no legislative requirement, however it is anticipated that the Huron County document will be approved later this spring. Ms. Rae later spoke again to request Council consider improving access to and regulating public accesses to the beach.

Rebecca Garrett shared her screen with Council, making a presentation on behalf of concerned citizens of the Little Lakes area. She requested Council change the designation in the area from Extractive to Natural Environment. She further requested that the Fisher wood lot be properly designated from Extractive to Natural Environment. Lastly, the group is requesting Council consider hosting a meeting to discuss the broader issue of gravel extraction in the Township.

Theresa Dejmek requested that the seasonal designation of David Drive be reconsidered to year-round servicing. Ms. Whaling-Rae advised that she would reach out to Ms. Dejmek to confirm the designation and zoning and to further discuss the matter.

Montgomery Prior asked how to make Market Road a public road. Mr. Prior will reach out to staff to discuss the process surrounding bringing private roads to municipal standard for seasonal access.

Daryl Mitchell requested Council consider making Market Road a public road, and further asked Council to consider making all roads within the Township public to allow for year-round access.

Mayor McNeil thanked everyone for their participation in the meeting.

**5.0 ADJOURNMENT**

Moved by Miltenburg  
Seconded by Fisher

ADJOURN

THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn to meet again on March 16<sup>th</sup>, 2021 at 9:00 a.m. or at the Call of the Mayor.

Carried.

~

# Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount	
001146	ADVANCED TRUCK & AUTO REPAIR 36936 GLEN'S HILL RD. RR#1 DUNGANNON, ON N0M 1R0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 5230		02/10/2021	02/10/2021	01-2573-7348 Vehicle R & M - Services	INSTALL BREATHER/ HOSE	006	0.00	29.10	252.94	
I 5238		02/11/2021	02/11/2021	01-2573-7348 Vehicle R & M - Services	EMISSION TEST & CERT	006	0.00	31.83	276.69	
					Tandem International - 2013 (AM3)					
					Payee Total -		0.00	60.93	529.63	
002015	ALLAN AVIS ARCHITECTS INC. 60 WEST STREET  GODERICH, ON N7A 2K3					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 6710		02/28/2021	02/28/2021	01-1020-9080 Capital - Renovations Building General Administration	PROF. SERVICES TO FEB 26	006	0.00	632.37	5,496.72	
					Payee Total -		0.00	632.37	5,496.72	
001154	ALLSTREAM BUSINESS INC. ATTN: ACCOUNT RECEIVABLE 200 WELLINGTON ST. WEST TORONTO, ON M5V 3G2					<input type="checkbox"/>	Direct Deposit Vendor			
I 20210301		03/01/2021	03/30/2021	01-2526-7260 Telephone Wawanosh Works Shed	WAWANOSH SHED MARCH 2	006	0.00	1.29	11.24	
					Payee Total -		0.00	1.29	11.24	
000216	ALSTAR STARTER & ALTERNATOR R.R.#2  TEESWATER, ONTARIO N0G 2S0					<input type="checkbox"/>	Direct Deposit Vendor			
I 42030		02/10/2021	02/10/2021	01-2566-7347 Vehicle R & M - Supplies	24 VOLT 30SI	006	0.00	42.37	368.32	
					Grader Volvo - 2002 (WM1)					
					Payee Total -		0.00	42.37	368.32	
000943	ALTRUCK INTERNATIONAL TRUCK CENTRES 405 LAIRD RD  GUELPH, ON N1G 4P7					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 679223		03/04/2021	04/03/2021	01-2564-7347 Vehicle R & M - Supplies	LIGHT, BULB 37	006	0.00	0.69	6.01	
I 679224		03/04/2021	04/03/2021	01-2562-7347 Vehicle R & M - Supplies	BATTERY/CORE RETURN	006	0.00	26.67	231.79	
C CM663904		03/04/2021	04/03/2021	01-2564-7347 Vehicle R & M - Supplies	CHANNEL CLASS	006	0.00	-9.60	-83.46	
					Tandem International - 2007 (WM8)					
					Payee Total -		0.00	17.76	154.34	
000010	ASHFIELD SERVICE CENTRE 36211 BELGRAVE RD RR7 LUCKNOW ON N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 26607		02/18/2021	03/20/2021	01-2560-7347 Vehicle R & M - Supplies	B7600/B7685/HWC	006	0.00	7.02	61.02	
I 26607		02/18/2021	03/20/2021	01-2571-7347 Vehicle R & M - Supplies	B7600/B7685/HWC	006	0.00	7.02	61.02	
					Grader Volvo - 2009 (CM2)					
					Grader Volvo - 2006 G970 (WM6)					

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I 26619		02/16/2021	03/18/2021	01-2553-7348 Vehicle R & M - Services Tandem International - 2016 (AM4)	BRAKE CHAMBER/ HOSE	006	0.00	26.65	231.65
				Payee Total -			0.00	40.69	353.69
000005	ASHFIELD-COLBORNE-WAWANOSH 82133 COUNCIL LINE R.R.#5 GODERICH, ONTARIO N7A 3Y2					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 2021 Interim - Ash.L		02/11/2021	03/31/2021	01-3020-7269 Property Taxes Ashfield Ward Landfill Site	2021 INTERIM TAX BILL	000	0.00	0.00	4,541.00
I 2021 Interim - CH		02/11/2021	03/31/2021	01-3010-7269 Property Taxes ACW Water Department	2021 INTERIM TAX BILL	000	0.00	0.00	223.00
I 2021 Interim - Dung.		02/11/2021	03/31/2021	01-3010-7269 Property Taxes ACW Water Department	2021 INTERIM TAX BILL	000	0.00	0.00	1,131.00
I 2021 Interim - Grvl		02/11/2021	03/31/2021	01-2528-7269 Property Taxes Gravel Pit Farms	INTERIM TAX BILL 2021	000	0.00	0.00	584.00
I 2021 Interim - HS		02/11/2021	03/31/2021	01-3010-7269 Property Taxes ACW Water Department	2021 INTERIM TAX BILL	000	0.00	0.00	191.00
I 2021 Interim - BM		02/11/2021	03/31/2021	01-3010-7269 Property Taxes ACW Water Department	2021 INTERIM TAX BILL	000	0.00	0.00	402.00
				Payee Total -			0.00	0.00	7,072.00
000011	AVON MAITLAND DISTRICT SCHOOL BOARD 62 CHALK STREET NORTH  SEAFORTH, ONTARIO N0K 1W0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I March 2021		03/10/2021	03/30/2021	01-6005-8000 Requisition - Regular English Public School	MARCH 2021 INSTALMENT	000	0.00	0.00	492,967.00
				Payee Total -			0.00	0.00	492,967.00
000014	B.M. ROSS & ASSOCIATES LIMITED 62 NORTH STREET  GODERICH, ONTARIO N7A 2T4					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 20094		02/16/2021	03/18/2021	01-3510-7354 Contracting Services Planning Administration	MCDONALD SUBDIVISION RE	006	0.00	42.90	372.90
I 20146		02/19/2021	03/21/2021	01-3010-7351 Services ACW Water Department	UV SYSTEM CENTURY HEIGI	006	0.00	108.54	943.44
I 20147		02/19/2021	03/21/2021	01-3010-7351 Services ACW Water Department	DUNGANNON ARSENIC	006	0.00	112.99	982.19
				Payee Total -			0.00	264.43	2,298.53
000017	BELL MOBILITY P.O.BOX 5102  BURLINGTON, ONTARIO L7R 4R7					<input type="checkbox"/>	Direct Deposit Vendor		
I February 19, 2021		02/19/2021	03/19/2021	01-2527-7260 Telephone Ashfield Works Shed	SERVICE BILLED TO FEB 18	006	0.00	5.85	50.85
I February 19, 2021		02/19/2021	03/19/2021	01-8040-7260 Telephone Colborne Cemetery	SERVICE BILLED TO FEB 18	009	0.00	0.65	5.65
I February 19, 2021		02/19/2021	03/19/2021	01-1020-7260 Telephone General Administration	SERVICE BILLED TO FEB 18	006	0.00	2.92	25.23

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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount	
I	February 19, 2021	02/19/2021	03/19/2021	01-3500-7365 Land Manager Maintenance Building Department	SERVICE BILLED TO FEB 18	006	0.00	1.98	17.23	
I	February 19, 2021	02/19/2021	03/19/2021	01-3500-7365 Land Manager Maintenance Building Department	SERVICE BILLED TO FEB 18	006	0.00	3.90	33.90	
I	February 19, 2021	02/19/2021	03/19/2021	01-9500-7260 Telephone Lucknow & District Recreation - Admin & General	SERVICE BILLED TO FEB 18	006	0.00	2.63	22.88	
I	February 19, 2021	02/19/2021	03/19/2021	01-2527-7260 Telephone Ashfield Works Shed	SERVICE BILLED TO FEB 18	006	0.00	0.65	5.65	
I	February 19, 2021	02/19/2021	03/19/2021	01-2500-7260 Telephone Roads Administration	SERVICE BILLED TO FEB 18	006	0.00	3.00	25.87	
I	February 19, 2021	02/19/2021	03/19/2021	01-2526-7260 Telephone Wawanosh Works Shed	SERVICE BILLED TO FEB 18	006	0.00	4.42	38.25	
I	February 19, 2021	02/19/2021	03/19/2021	01-2524-7260 Telephone Colborne Works Shed	SERVICE BILLED TO FEB 18	006	0.00	2.64	22.93	
I	February 22, 2021	02/22/2021	02/22/2021	01-2526-7260 Telephone Wawanosh Works Shed	FEB 22 TO MAR 21, 2021	006	0.00	14.59	126.93	
Payee Total -								0.00	43.23	375.37
002014	BULLEN, LESLIE						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	Refund: Bullen	01/25/2021	01/25/2021	01-3500-3020 Septic Permit Fees Building Department	SEPTIC PERMIT OVERPAYMI	000	0.00	0.00	750.00	
Payee Total -								0.00	0.00	750.00
000206	BURKHOLDER AUTO BODY & TOWING LTD. P.O.BOX 193 290 BLYTH ROAD BLYTH, ONTARIO N0M 1H0						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	4990	01/29/2021	01/29/2021	01-2515-7327 Services Snowplowing	STUCK PLOW- BLACKHOLD F	006	0.00	52.00	452.00	
I	4991	01/29/2021	01/29/2021	01-2515-7327 Services Snowplowing	STUCK PLOW - COUNCIL LIN	006	0.00	52.00	452.00	
Payee Total -								0.00	104.00	904.00
000511	CEDAR SIGNS 1507 CLYDE ROAD  CAMBRIDGE, ON N1R 5S7						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	INV/2021/0600	03/02/2021	04/01/2021	01-2519-7326 Material & Supplies Safety Devices & Signs	U-CHANNEL POSTS	006	0.00	292.28	2,540.56	
Payee Total -								0.00	292.28	2,540.56
000027	CONSEIL SCOLAIRE CATHOLIQUE PROVIDENCE 7515 FOREST GLADE DRIVE  WINDSOR, ONTARIO N8T 3P5						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	MARCH 2021	03/10/2021	03/30/2021	01-6020-8000 Requisition - Regular French Separate School	MARCH 2021 INSTALMENT	000	0.00	0.00	476.00	
Payee Total -								0.00	0.00	476.00

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000026	CONSEIL SCOLAIRE VIAMONDE 1 PROMENADE VANIER, BUREAU 101  WELLAND, ONTARIO L3B 1A1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	March 2021	03/10/2021	03/30/2021	01-6015-8000 Requisition - Regular French Public School	MARCH 2021 INSTALMENT	000	0.00	0.00	193.00
				Payee Total -			0.00	0.00	193.00
000029	COUNTY OF HURON 1 COURT HOUSE SQUARE  GODERICH, ONTARIO N7A 1M2					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	March 2021	03/10/2021	03/31/2021	01-6000-8000 Requisition - Regular County of Huron	2021 FIRST QUARTER INSTA	000	0.00	0.00	1,363,816.00
				Payee Total -			0.00	0.00	1,363,816.00
001220	CRAWFORD, JOHN 81355 MILL RD RR 5 GODERICH ON N7A 3Y2					<input type="checkbox"/>	Direct Deposit Vendor		
I	1777	02/04/2021	02/04/2021	01-2515-7327 Services Snowplowing	SNOW REMOVAL SHORELINI	006	0.00	10.14	88.14
I	1788	03/01/2021	03/01/2021	01-2515-7327 Services Snowplowing	SNOW REMOVAL SHORELINI	006	0.00	27.04	235.04
				Payee Total -			0.00	37.18	323.18
001859	DAVIDSON-HILL ELEVATOR INC. 476 MILL ST. BOX 2126 PORT ALBERT, ONTARIO N0H 2C0					<input type="checkbox"/>	Direct Deposit Vendor		
I	47517200	03/10/2021	04/01/2021	01-8020-7323 Building - R & M - Services Benmiller Community Hall	MAINTENANCE CONTRACT	000	0.00	0.00	1,486.76
				Payee Total -			0.00	0.00	1,486.76
000224	DESCO PLUMBING & HEATING 65 WORCESTER ROAD  ETOBICOKE, ONTARIO M9W 5N7					<input type="checkbox"/>	Direct Deposit Vendor		
I	8857933	02/18/2021	02/18/2021	01-1020-7324 Building - R & M - Supplies General Administration	WATER FILTERS (36PACK)	006	0.00	23.40	203.40
				Payee Total -			0.00	23.40	203.40
000739	DOMM CONSTRUCTION LTD. P.O.BOX 90 563 LOUISA ST. AYTON, ONTARIO N0G 1C0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	5258	02/13/2021	02/13/2021	01-1020-9080 Capital - Renovations Building General Administration	PROGRESS CERTIFICATE #6	006	0.00	27,413.17	238,283.70
				Payee Total -			0.00	27,413.17	238,283.70
002075	DURST TECH SERVICES 192 ELDON ST  GODERICH, ON N7A 3R8					<input type="checkbox"/>	Direct Deposit Vendor		
I	1059	01/03/2021	01/03/2021	01-8020-7273 Website Benmiller Community Hall	YEARLY WEBSITE HOSTING-	006	0.00	70.20	610.20

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I 1062		03/05/2021	03/05/2021	01-9500-7273	YEARLY WEB HOSTING	006	0.00	70.20	610.20
				Web Site Design Lucknow & District Recreation - Admin & General					
				Payee Total -			0.00	140.40	1,220.40
000039	EDWARD FUELS 263 HURON ROAD  GODERICH, ONTARIO N7A 2Z8					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 01/04/2021		01/04/2021	02/03/2021	01-2581-7349	99.16 L BRONZE	006	0.00	11.17	97.07
				Fuel Pickup Ford - 2014 (ACW4)					
I 01/07/2021		01/07/2021	02/06/2021	01-3500-7349	115.74 L BRONZE	006	0.00	13.03	113.30
				Fuel Building Department					
I 01/13/2021		01/13/2021	02/12/2021	01-2581-7349	67.07 L BRONZE	006	0.00	7.94	69.01
				Fuel Pickup Ford - 2014 (ACW4)					
I 01/13/2021*0548		01/13/2021	02/12/2021	01-2504-7326	20.45 L BRONZE (CHAINSAW	006	0.00	2.42	21.04
				Material & Supplies Brushing & Tree Trimming					
I 1177		02/08/2021	03/10/2021	01-2581-7349	91.06 L BRONZE	006	0.00	11.09	96.43
				Fuel Pickup Ford - 2014 (ACW4)					
I 15710		02/19/2021	03/21/2021	01-2581-7349	94.05 L BRONZE	006	0.00	12.11	105.24
				Fuel Pickup Ford - 2014 (ACW4)					
I 16961		02/25/2021	03/27/2021	01-3500-7349	100.35 L BRONZE	006	0.00	13.32	115.80
				Fuel Building Department					
I 684267		02/21/2021	03/23/2021	01-2501-7351	ROTELLA T4 15W40 208.2L	006	0.00	108.80	945.76
				Motor Oil Roads Overhead					
				Payee Total -			0.00	179.88	1,563.65
001213	EQUITABLE LIFE OF CANADA ONE WESTMOUNT RD NORTH PO BOX 1603, STN WATERLOO WATERLOO, ON N2J 4C7					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I March 2021		03/01/2021	03/01/2021	01-1000-2235	PREMIUM	000	0.00	0.00	7,509.77
				Accounts Payable - Equitable Life Assets / Liabilities / Reserves					
				Payee Total -			0.00	0.00	7,509.77
002076	FIRST LINE SECURITY PO BOX 1958 10 ELM ST N WALKERTON, ON N0G 2V0					<input type="checkbox"/>	Direct Deposit Vendor		
I 5858		02/25/2021	02/25/2021	01-1020-9080	SUPPLY & INSTALL ALARM S	006	0.00	550.55	4,785.55
				Capital - Renovations Building General Administration					
				Payee Total -			0.00	550.55	4,785.55
000542	GILKES, LUANNE P.O.BOX 217  LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 717158		02/28/2021	02/28/2021	01-2527-7327	FEB'2021: PW SHEDS CLEAN	000	0.00	0.00	80.00
				Services Ashfield Works Shed					
I 717158		02/28/2021	02/28/2021	01-2526-7327	FEB'2021: PW SHEDS CLEAN	000	0.00	0.00	80.00
				Services Wawanosh Works Shed					
I 717158		02/28/2021	02/28/2021	01-2524-7327	FEB'2021: PW SHEDS CLEAN	000	0.00	0.00	80.00
				Services Colborne Works Shed					

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I 717159		02/28/2021	02/28/2021	01-1020-7325 Building - Cleaning General Administration	FEB'2021: OFFICE CLEANING	000	0.00	0.00	450.00
					Payee Total -		0.00	0.00	690.00
000043	GODERICH PRINT SHOP 413 HURON ROAD  GODERICH, ONTARIO N7A 3A6					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I 58150		02/10/2021	02/10/2021	01-1020-7254 Office Supplies General Administration	#10 PLAIN ENVELOPE	006	0.00	41.34	359.34
I 58184		02/19/2021	02/19/2021	01-1020-7254 Office Supplies General Administration	FOLD AND STUFF ENVELOPE	006	0.00	16.90	146.90
					Payee Total -		0.00	58.24	506.24
000049	H.O. JERRY (1983) LTD. 279 SUNCOAST DRIVE E.  GODERICH, ONTARIO N7A 4H8					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I 237405		02/11/2021	03/13/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	PREMIUM BLEND COFFEE/SI	000	0.00	0.00	96.11
I 237479		02/19/2021	03/21/2021	01-1020-7255 Household Supplies General Administration	PREMIUM BLEND COFFEE	000	0.00	0.00	80.19
					Payee Total -		0.00	0.00	176.30
000048	HENDERSON RONA PO BOX 188 782 HAVELOCK ST LUCKNOW, ON N0G 2H0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I 701195		03/02/2021	03/02/2021	01-9560-9035 Replace Ceiling Tiles Lucknow & District Recreation - Capital Projects	SAHARA CEILING TILE	009	0.00	28.15	244.65
I 701243		03/04/2021	03/04/2021	01-9560-9290 Arena & Board Repairs Lucknow & District Recreation - Capital Projects	SIENNA PT 2X4/SPRUCE 2X4	009	0.00	9.83	85.43
					Payee Total -		0.00	37.98	330.08
000103	HODGINS HOME HARDWARE P.O.BOX 8 626 CAMPBELL STREET LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I 72630		01/13/2021	01/13/2021	01-8030-7324 Building - R & M - Supplies Lucknow & District Medical Centre	LIQUID RBR SEALANT	009	0.00	7.41	64.40
I 89419		01/15/2021	01/15/2021	01-9500-7324 Building - R & M - Supplies Lucknow & District Recreation - Admin & General	HOSE CLAMPS BLACK 4"	006	0.00	0.89	7.76
I 89718		02/11/2021	02/11/2021	01-9500-7324 Building - R & M - Supplies Lucknow & District Recreation - Admin & General	FURN FILTER/UTILITY BOX C	009	0.00	2.86	24.85
I 89718		02/11/2021	02/11/2021	01-9500-7324 Building - R & M - Supplies Lucknow & District Recreation - Admin & General	FURN FILTER/UTILITY BOX C	006	0.00	1.10	9.54
I 89831		02/22/2021	02/22/2021	01-9500-7324 Building - R & M - Supplies Lucknow & District Recreation - Admin & General	BITS 10 PC, SLNT WHT	009	0.00	1.73	15.08
I 89831		02/22/2021	02/22/2021	01-9500-7324 Building - R & M - Supplies Lucknow & District Recreation - Admin & General	BITS 10 PC, SLNT WHT	006	0.00	0.67	5.80
I 89880		02/25/2021	02/25/2021	01-9500-7324 Building - R & M - Supplies Lucknow & District Recreation - Admin & General	SEALER+FNSH, SCREWS, TA	009	0.00	7.68	66.72

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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I 89880		02/25/2021	02/25/2021	01-9500-7324 Building - R & M - Supplies	SEALER+FNSH, SCREWS, TA	006	0.00	2.98	25.90
I 89880		02/25/2021	02/25/2021	01-9560-9290 Lucknow & District Recreation - Admin & General Arena & Board Repairs	SEALER+FNSH, SCREWS, TA	006	0.00	7.80	67.79
I 89935		03/01/2021	03/01/2021	01-1020-7324 Lucknow & District Recreation - Capital Projects	BATTERIES/ PAINTERS TAPE	006	0.00	3.21	27.87
I 89947		03/02/2021	03/02/2021	01-1020-7324 Building - R & M - Supplies General Administration	3 KEYS CUT	006	0.00	0.97	8.44
I 89957		03/02/2021	03/02/2021	01-9505-7323 Building - R & M - Supplies General Administration	ANCHORS	006	0.00	0.39	3.38
					Lucknow & District Recreation - Fitness Centre				
					Payee Total -		0.00	37.69	327.53
000352	HURON BAY CO-OPERATIVE INC. P.O.BOX 39  TEESWATER, ONTARIO N0G 2S0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 99306		02/10/2021	02/10/2021	01-2524-7326 Material & Supplies Colborne Works Shed	SAFE-T-SALT/WW FLUID/PRC	006	0.00	19.86	172.60
					Payee Total -		0.00	19.86	172.60
000209	HURON COUNTY ROAD SUPERVISORS C/O ANGIE TURCZYN 221 WILSON ST GODERICH, ON N7A 3X5					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 2021 Member		02/22/2021	02/22/2021	01-2500-7265 Association Memberships Roads Administration	2021 MEMBERSHIP DUES	000	0.00	0.00	475.00
					Payee Total -		0.00	0.00	475.00
000055	HURON TELECOMMUNICATIONS P.O.BOX 220 60 QUEEN STREET RIPLEY, ONTARIO N0G 2R0					<input type="checkbox"/>	Direct Deposit Vendor		
I Mar-01-2021		03/01/2021	03/20/2021	01-3010-7260 Telephone ACW Water Department	MAR 1-31: HURON SANDS PH	006	0.00	5.96	51.78
I March 1, 2021		03/01/2021	03/20/2021	01-2527-7260 Telephone Ashfield Works Shed	MARCH 1-31	006	0.00	6.30	54.67
I March 1-2021		03/01/2021	03/20/2021	01-3010-7260 Telephone ACW Water Department	MAR 1-31: DUNGANNON PH	006	0.00	5.97	51.84
I March-01-2021		03/01/2021	03/20/2021	01-1020-7273 Web Site General Administration	WEBSITE/INTERNET	006	0.00	18.70	162.60
					Payee Total -		0.00	36.93	320.89
001350	HURON WATER LTD. 224 SUNCOAST DRIVE EAST  GODERICH, ON N7A 4K4					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 076551		02/17/2021	03/04/2021	01-1020-7324 Building - R & M - Supplies General Administration	4 WATER BOTTLES	000	0.00	0.00	26.00
I 077066		02/18/2021	03/05/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	7 WATER BOTTLES	000	0.00	0.00	38.00
I 077066		02/18/2021	03/05/2021	01-2526-7326 Material & Supplies Wawanosh Works Shed	7 WATER BOTTLES	000	0.00	0.00	27.00



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I 76651		03/03/2021	03/18/2021	01-1020-7324 Building - R & M - Supplies General Administration	5 WATER BOTTLES	000	0.00	0.00	32.50	
Payee Total -								0.00	0.00	123.50
000051	HURON-PERTH CATHOLIC DISTRICT SCHOOL BOARD P.O. BOX 70  DUBLIN, ONTARIO N0K 1E0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I March 2021		03/10/2021	03/30/2021	01-6010-8000 Requisition - Regular English Separate School	MARCH 2021 INSTALMENT	000	0.00	0.00	69,739.00	
Payee Total -								0.00	0.00	69,739.00
000057	HURONIA WELDING & INDUSTRIAL SUPPLIES 282 SUNCOAST DR. E.  GODERICH, ONTARIO N7A 4K4					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 189810		02/18/2021	02/18/2021	01-1020-7324 Building - R & M - Supplies General Administration	FIRE EXTINGUISHERS 2 NEV	006	0.00	24.57	213.57	
I 193039		02/25/2021	02/25/2021	01-2524-7326 Material & Supplies Colborne Works Shed	RECHARGE/RETEST EXTING	006	0.00	11.96	103.96	
I 193190		03/02/2021	03/02/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	MIG GUN	006	0.00	39.26	341.26	
Payee Total -								0.00	75.79	658.79
000058	HYDRO ONE NETWORKS INC. P.O.BOX 4102, STN A  TORONTO, ONTARIO M5W 3L3					<input type="checkbox"/>	Direct Deposit Vendor			
I Feb02-Mar03,2021		03/05/2021	03/25/2021	01-9555-7268 Kinsmen Soccer Field Lucknow & District Recreation - Lucknow Parks	0 KWH USAGE	006	0.00	4.25	30.03	
I Feb02-Mar03,2021		03/05/2021	03/25/2021	01-2524-7320 Utiliites - Hydro Colborne Works Shed	3080 KWH USAGE	006	0.00	75.03	529.82	
I Feb02-Mar03,2021		03/05/2021	03/25/2021	01-8040-7320 Utiliites - Hydro Colborne Cemetery	1141 KWH USAGE	009	0.00	30.11	212.65	
I Feb02-Mar03,2021		03/05/2021	03/25/2021	01-3010-7320 Utiliites - Hydro ACW Water Department	2420 KWH USAGE	006	0.00	59.10	417.32	
I Feb02-Mar03,2021		03/05/2021	03/25/2021	01-8020-7320 Utiliites - Hydro Benmiller Community Hall	590 KWH USAGE	009	0.00	17.62	124.44	
I Feb02-Mar03,2021		03/05/2021	03/25/2021	01-3010-7320 Utiliites - Hydro ACW Water Department	3944 KWH USAGE	006	0.00	93.71	661.74	
I Feb02-Mar03,2021		03/05/2021	03/25/2021	01-1020-7320 Utiliites - Hydro General Administration	11984 KWH USAGE	006	0.00	277.79	1,961.64	
I Feb02-Mar03,2021		03/05/2021	03/25/2021	01-2925-7320 Utiliites - Hydro St. Helens Streetlights	15 KWH USAGE	006	0.00	2.20	17.65	
I Feb02-Mar03,2021		03/05/2021	03/25/2021	01-2526-7320 Utiliites - Hydro Wawanosh Works Shed	2345 KWH USAGE	006	0.00	57.08	403.09	
I Feb02-Mar03,2021		03/05/2021	03/25/2021	01-3020-7320 Utiliites - Hydro Ashfield Ward Landfill Site	513 KWH USAGE	006	0.00	15.80	111.60	
I Feb02-Mar03,2021		03/05/2021	03/25/2021	01-2910-7320 Utiliites - Hydro Airport Streetlights	22 KWH USAGE	006	0.00	1.09	7.70	
I Feb02-Mar03,2021		03/05/2021	03/25/2021	01-8010-7320 Utiliites - Hydro St. Helens Hall	654 KWH USAGE	009	0.00	18.98	134.00	

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I	Feb02-Mar03,2021	03/05/2021	03/25/2021	01-2915-7320 Utilities - Hydro Saltford Streetlights	248 KWH USAGE	006	0.00	8.62	61.66	
I	Feb02-Mar03,2021	03/05/2021	03/25/2021	01-2920-7320 Utilities - Hydro Benmiller Streetlights	82 KWH USAGE	006	0.00	3.00	21.19	
I	Feb02-Mar03,2021	03/05/2021	03/25/2021	01-2905-7320 Utilities - Hydro Port Albert Streetlights	14 KWH USAGE	006	0.00	4.43	31.42	
I	Feb02-Mar03,2021	03/05/2021	03/25/2021	01-2527-7320 Utiliites - Hydro Ashfield Works Shed	3949 KWH USAGE	006	0.00	93.21	658.18	
I	Feb02-Mar03,2021	03/05/2021	03/25/2021	01-2900-7320 Utilities - Hydro Dungannon Streetlights	52 KWH USAGE	006	0.00	15.20	108.45	
I	Feb02-Mar03,2021	03/05/2021	03/25/2021	01-2930-7320 Utilities - Hydro Auburn Streetlights	178 KWH USAGE	006	0.00	6.32	45.23	
I	Feb02-Mar03,2021	03/05/2021	03/25/2021	01-8000-7386 Ashfield Park Expense General Recreation	0 KWH USAGE	006	0.00	4.25	30.03	
I	Feb02-Mar03,2021	03/05/2021	03/25/2021	01-3010-7320 Utiliites - Hydro ACW Water Department	316 KWH USAGE	006	0.00	11.37	80.27	
I	Feb02-Mar03,2021	03/05/2021	03/25/2021	01-3010-7320 Utiliites - Hydro ACW Water Department	2732 KWH USAGE	006	0.00	66.64	467.74	
Payee Total -								0.00	865.80	6,115.85
000125	KEPPEL CREEK P.O. BOX 395 200B MAIN ST. ATWOOD, ON N0G 1B0						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	1327	01/31/2021	02/03/2021	01-2050-7351 By-Law Enforcement Officer Protective Inspection & Control	WK JAN 1/8/15/22/29 2021	006	0.00	89.45	777.45	
Payee Total -								0.00	89.45	777.45
000069	LAVIS CONTRACTING CO. LIMITED 37462A HURON ROAD R.R.#2 CLINTON, ONTARIO N0M 1L0						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	2130202	02/05/2021	02/05/2021	01-2510-7326 Material & Supplies Resurfacing	COLD PATCH	006	0.00	7.80	67.80	
Payee Total -								0.00	7.80	67.80
000072	LUCKNOW AUTO PARTS 37521 AMBERLEY ROAD  LUCKNOW ON N0G 2H0						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	37389	02/05/2021	03/07/2021	01-2526-7326 Material & Supplies Wawanosh Works Shed	SCRAPERATD 8549	006	0.00	2.18	18.93	
I	37619	02/12/2021	03/14/2021	01-2526-7326 Material & Supplies Wawanosh Works Shed	GRIND/CUT WHEELS/TAPE/P	006	0.00	13.95	121.18	
I	37642	02/12/2021	03/14/2021	01-2526-7326 Material & Supplies Wawanosh Works Shed	902 TOUGH TORCH	006	0.00	5.85	50.85	
I	37767	02/18/2021	03/20/2021	01-2573-7347 Vehicle R & M - Supplies Tandem International - 2013 (AM3)	7X6 LED LIGHTS	006	0.00	14.29	124.24	
Payee Total -								0.00	36.27	315.20

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000073	LUCKNOW DISTRICT CO-OPERATIVE INC. P.O.BOX 10 86387 LUCKNOW LINE LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	850864	01/19/2021	02/20/2021	01-9500-7324	HOSE CLAMPS	006	0.00	0.85	7.42
					Building - R & M - Supplies				
I	852569	01/28/2021	02/20/2021	01-9500-7349	82.88 L GASOLINE CARDLOC	006	0.00	10.14	88.21
					Lucknow & District Recreation - Admin & General				
I	852570	01/28/2021	02/20/2021	01-9500-7350	35.49 L DYED DIESEL CARDL	006	0.00	4.34	37.70
					Vehicle Fuel - Gas				
C	853638	01/31/2021	02/20/2021	01-9500-7350	PRICE ADJUSTMENT#852570	006	0.00	-0.61	-5.29
					Lucknow & District Recreation - Admin & General				
C	853638	01/31/2021	02/20/2021	01-9500-7349	PRICE ADJUSTMENT#852570	006	0.00	-2.27	-19.74
					Equipment Fuel - Diesel				
I	854647	02/04/2021	03/20/2021	01-2562-7349	235 L DYED DIESEL	006	0.00	26.58	231.03
					Lucknow & District Recreation - Admin & General				
I	854648	02/04/2021	03/20/2021	01-2569-7349	921.40 L CLEAR DIESEL	006	0.00	117.75	1,023.48
					Fuel				
I	856788	02/16/2021	03/20/2021	01-2566-7349	898 L DYED DIESEL	006	0.00	104.02	904.14
					Tandem International - 2010 (WM4)				
I	856789	02/16/2021	03/20/2021	01-2564-7349	1085.72 L CLEAR DIESEL	006	0.00	141.71	1,231.77
					Fuel				
I	856789	02/16/2021	03/20/2021	01-2569-7349	628.88 L CLEAR DIESEL	006	0.00	82.08	713.48
					Tandem International - 2007 (WM8)				
I	856806	02/16/2021	03/20/2021	01-2571-7349	1490.54 L DYED DIESEL	006	0.00	172.65	1,500.72
					Fuel				
I	856806	02/16/2021	03/20/2021	01-2560-7349	2252.76 L DYED DIESEL	006	0.00	260.94	2,268.14
					Grader Volvo - 2006 G970 (WM6)				
I	856807	02/16/2021	03/20/2021	01-2552-7349	1155.24 L CLEAR DIESEL	006	0.00	150.78	1,310.65
					Fuel				
I	856807	02/16/2021	03/20/2021	01-2561-7349	1882.16 L CLEAR DIESEL	006	0.00	245.66	2,135.35
					Tandem International - 2020 (CM4)				
I	857286	02/17/2021	03/20/2021	01-2554-7349	134.45 L DYED DIESEL	006	0.00	15.85	137.80
					Fuel				
I	857286	02/17/2021	03/20/2021	01-2551-7349	1410.5 L DYED DIESEL	006	0.00	166.32	1,445.69
					Tractor New Holland T6.145 - 2017 (AM5)				
I	857286	02/17/2021	03/20/2021	01-2550-7349	1639.3 L DYED DIESEL	006	0.00	193.29	1,680.13
					Fuel				
I	857287	02/17/2021	03/20/2021	01-2569-7349	248.08 L CLEAR DIESEL	006	0.00	32.90	285.94
					Grader Volvo - 2011 (AM2)				
I	857287	02/17/2021	03/20/2021	01-2553-7349	2274.05 L CLEAR DIESEL	006	0.00	301.54	2,621.07
					Fuel				
I	857287	02/17/2021	03/20/2021	01-2573-7349	643.47 L CLEAR DIESEL	006	0.00	85.32	741.66
					Tandem International - 2016 (AM4)				
I	858359	02/22/2021	03/20/2021	01-2562-7349	436.4 L DYED DIESEL	006	0.00	51.30	445.90
					Fuel				
I	858359	02/22/2021	03/20/2021	01-2566-7349	196.11L DYED DIESEL	006	0.00	23.04	200.31
					Grader Volvo - 2006 (CM1)				
					Fuel				
					Grader Volvo - 2002 (WM1)				

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I	858360	02/22/2021	03/20/2021	01-2564-7349	931.70 L CLEAR DIESEL	006	0.00	123.18	1,070.73
				Fuel					
				Tandem International - 2007 (WM8)					
I	858362	02/22/2021	03/20/2021	01-2559-7348	191.26 L DYED DIESEL	006	0.00	22.48	195.38
				Vehicle R & M - Services					
				Wheel Loader Volvo - 2007 (AM8)					
I	858362	02/22/2021	03/20/2021	01-2568-7349	267.74 L DYED DIESEL	006	0.00	31.46	273.50
				Fuel					
				John Deere Bulldozer 750J - 2012 (AM7)					
I	858362	02/22/2021	03/20/2021	01-2554-7349	171.1 L DYED DIESEL	006	0.00	20.11	174.78
				Fuel					
				Tractor New Holland T6.145 - 2017 (AM5)					
I	858363	02/22/2021	03/20/2021	01-2573-7349	971.90 L CLEAR DIESEL	006	0.00	128.50	1,116.92
				Fuel					
				Tandem International - 2013 (AM3)					
I	858600	02/23/2021	03/20/2021	01-2563-7349	333.46 L DYED DIESEL	006	0.00	39.71	345.16
				Fuel					
				Tractor MF 5455 - 2009 (CM5)					
I	858600	02/23/2021	03/20/2021	01-2571-7349	789.04 L DYED DIESEL	006	0.00	93.96	816.72
				Fuel					
				Grader Volvo - 2006 G970 (WM6)					
I	858601	02/23/2021	03/20/2021	01-2552-7349	862.30 L CLEAR DIESEL	006	0.00	115.35	1,002.65
				Fuel					
				Tandem International - 2020 (CM4)					
I	858645	02/25/2021	03/20/2021	01-2501-7351	MAILBOX/SHOP TOWELS/DE	006	0.00	21.37	185.77
				Motor Oil					
				Roads Overhead					
I	858645	02/25/2021	03/20/2021	01-2524-7326	MAILBOX/SHOP TOWELS/DE	006	0.00	11.82	102.74
				Material & Supplies					
				Colborne Works Shed					
I	860682	03/04/2021	03/20/2021	01-2527-7326	CHAIN GR 70 (40FT),HOOKS	006	0.00	41.38	359.68
				Material & Supplies					
				Ashfield Works Shed					
I	FEB 2021 (ACW 1)	02/28/2021	03/20/2021	01-2575-7349	411.13 L GASOLINE CARDLO	006	0.00	50.56	439.47
				Fuel					
				Pickup Ford - 2020 (ACW1)					
I	FEB 2021 (ACW3)	02/28/2021	03/20/2021	01-2580-7349	231.01 L GASOLINE CARDLO	006	0.00	42.45	368.95
				Fuel					
				Pickup Ford - 2012 (ACW3)					
I	FEB 2021 (ACW5)	02/28/2021	03/20/2021	01-2556-7349	412.68 L GASOLINE CARDLO	006	0.00	79.55	691.47
				Fuel					
				Pickup Ford - 2016 (ACW5)					
I	FEB 2021 (ACW6)	02/28/2021	03/20/2021	01-2555-7349	636.02 L GASOLINE CARDLO	006	0.00	80.42	699.00
				Fuel					
				Pickup Dodge - 2018 (ACW6)					
				Payee Total -			0.00	3,086.48	26,828.48
002041	MARSH CANADA LIMITED PO BOX 9741 POSTAL STATION A TORONTO, ON M5W 1R6					<input type="checkbox"/>	Direct Deposit Vendor		
I	0035724401047	02/10/2021	02/10/2021	01-1020-7266	2021 INSURANCE PREMIUM	000	0.00	0.00	6,251.20
				Insurance					
				General Administration					
I	0035724401047	02/10/2021	02/10/2021	01-1010-7266	2021 INSURANCE PREMIUM	000	0.00	0.00	3,613.21
				Insurance					
				Council					
I	0035724401047	02/10/2021	02/10/2021	01-3010-7266	2021 INSURANCE PREMIUM	000	0.00	0.00	2,995.73
				Insurance					
				ACW Water Department					
I	0035724401047	02/10/2021	02/10/2021	01-2524-7266	2021 INSURANCE PREMIUM	000	0.00	0.00	3,956.31
				Insurance					
				Colborne Works Shed					
I	0035724401047	02/10/2021	02/10/2021	01-2527-7266	2021 INSURANCE PREMIUM	000	0.00	0.00	5,770.64
				Insurance					
				Ashfield Works Shed					
I	0035724401047	02/10/2021	02/10/2021	01-2526-7266	2021 INSURANCE PREMIUM	000	0.00	0.00	3,239.41
				Insurance					
				Wawanosh Works Shed					
I	0035724401047	02/10/2021	02/10/2021	01-8040-7266	2021 INSURANCE PREMIUM	000	0.00	0.00	621.65
				Insurance					
				Colborne Cemetery					

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I	0035724401047	02/10/2021	02/10/2021	01-8010-7266 Insurance St. Helens Hall	2021 INSURANCE PREMIUM	000	0.00	0.00	924.00
I	0035724401047	02/10/2021	02/10/2021	01-8020-7266 Insurance Benmiller Community Hall	2021 INSURANCE PREMIUM	000	0.00	0.00	1,549.06
I	0035724401047	02/10/2021	02/10/2021	01-8000-7386 Ashfield Park Expense General Recreation	2021 INSURANCE PREMIUM	000	0.00	0.00	279.39
I	0035724401047	02/10/2021	02/10/2021	01-3020-7266 Insurance Ashfield Ward Landfill Site	2021 INSURANCE PREMIUM	000	0.00	0.00	746.64
I	0035724401047	02/10/2021	02/10/2021	01-2500-7266 Insurance Roads Administration	2021 INSURANCE PREMIUM	000	0.00	0.00	41,491.20
I	0035724401047	02/10/2021	02/10/2021	01-2550-7266 Insurance Grader Volvo - 2005 (AM1)	2021 INSURANCE PREMIUM	000	0.00	0.00	648.00
I	0035724401047	02/10/2021	02/10/2021	01-2551-7266 Insurance Grader Volvo - 2011 (AM2)	2021 INSURANCE PREMIUM	000	0.00	0.00	648.00
I	0035724401047	02/10/2021	02/10/2021	01-2560-7266 Insurance Grader Volvo - 2009 (CM2)	2021 INSURANCE PREMIUM	000	0.00	0.00	648.00
I	0035724401047	02/10/2021	02/10/2021	01-2566-7266 Insurance Grader Volvo - 2002 (WM1)	2021 INSURANCE PREMIUM	000	0.00	0.00	648.00
I	0035724401047	02/10/2021	02/10/2021	01-2562-7266 Insurance Grader Volvo - 2006 (CM1)	2021 INSURANCE PREMIUM	000	0.00	0.00	648.00
I	0035724401047	02/10/2021	02/10/2021	01-2571-7266 Insurance Grader Volvo - 2006 G970 (WM6)	2021 INSURANCE PREMIUM	000	0.00	0.00	140.00
I	0035724401047	02/10/2021	02/10/2021	01-2554-7266 Insurance Tractor New Holland T6.145 - 2017 (AM5)	2021 INSURANCE PREMIUM	000	0.00	0.00	140.00
I	0035724401047	02/10/2021	02/10/2021	01-2563-7266 Insurance Tractor MF 5455 - 2009 (CM5)	2021 INSURANCE PREMIUM	000	0.00	0.00	140.00
I	0035724401047	02/10/2021	02/10/2021	01-2570-7266 Insurance Tractor Ford - 1995 (WM5)	2021 INSURANCE PREMIUM	000	0.00	0.00	850.00
I	0035724401047	02/10/2021	02/10/2021	01-2552-7266 Insurance Tandem International - 2020 (CM4)	2021 INSURANCE PREMIUM	000	0.00	0.00	850.00
I	0035724401047	02/10/2021	02/10/2021	01-2561-7266 Insurance Tandem International - 2019 (CM3)	2021 INSURANCE PREMIUM	000	0.00	0.00	850.00
I	0035724401047	02/10/2021	02/10/2021	01-2553-7266 Insurance Tandem International - 2016 (AM4)	2021 INSURANCE PREMIUM	000	0.00	0.00	850.00
I	0035724401047	02/10/2021	02/10/2021	01-2573-7266 Insurance Tandem International - 2013 (AM3)	2021 INSURANCE PREMIUM	000	0.00	0.00	850.00
I	0035724401047	02/10/2021	02/10/2021	01-2569-7266 Insurance Tandem International - 2010 (WM4)	2021 INSURANCE PREMIUM	000	0.00	0.00	850.00
I	0035724401047	02/10/2021	02/10/2021	01-2564-7266 Insurance Tandem International - 2007 (WM8)	2021 INSURANCE PREMIUM	000	0.00	0.00	550.00
I	0035724401047	02/10/2021	02/10/2021	01-2575-7266 Insurance Pickup Ford - 2020 (ACW1)	2021 INSURANCE PREMIUM	000	0.00	0.00	550.00
I	0035724401047	02/10/2021	02/10/2021	01-2555-7266 Insurance Pickup Dodge - 2018 (ACW6)	2021 INSURANCE PREMIUM	000	0.00	0.00	550.00
I	0035724401047	02/10/2021	02/10/2021	01-2556-7266 Insurance Pickup Ford - 2016 (ACW5)	2021 INSURANCE PREMIUM	000	0.00	0.00	550.00
I	0035724401047	02/10/2021	02/10/2021	01-3500-7266 Insurance Building Department	2021 INSURANCE PREMIUM	000	0.00	0.00	550.00

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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount	
I	0035724401047	02/10/2021	02/10/2021	01-2581-7266 Insurance Pickup Ford - 2014 (ACW4)	2021 INSURANCE PREMIUM	000	0.00	0.00	550.00	
I	0035724401047	02/10/2021	02/10/2021	01-2580-7266 Insurance Pickup Ford - 2012 (ACW3)	2021 INSURANCE PREMIUM	000	0.00	0.00	550.00	
I	0035724401047	02/10/2021	02/10/2021	01-2559-7266 Insurance Wheel Loader Volvo - 2007 (AM8)	2021 INSURANCE PREMIUM	000	0.00	0.00	325.00	
I	0035724401047	02/10/2021	02/10/2021	01-2568-7266 Insurance John Deere Bulldozer 750J - 2012 (AM7)	2021 INSURANCE PREMIUM	000	0.00	0.00	325.00	
Payee Total -								0.00	0.00	84,796.44
000079	MICROAGE BASICS 223 HURON ROAD  GODERICH, ONTARIO N7A 2Z8					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	13797	01/01/2021	01/31/2021	01-1020-7254 Office Supplies General Administration	RECOVERED FILE FROM BA	006	0.00	2.89	25.14	
I	14049	02/26/2021	03/28/2021	01-1020-7256 Office Equipment - R & M - Services General Administration	REMOTE SERVICE/SUPPORT	006	0.00	28.93	251.43	
I	14112	02/26/2021	03/28/2021	01-1020-7256 Office Equipment - R & M - Services General Administration	REMOTE SERVICE- INSTALL	006	0.00	5.79	50.29	
I	234234	02/24/2021	03/26/2021	01-1020-7256 Office Equipment - R & M - Services General Administration	COPY PLAN: 01/24/-02/24/202	006	0.00	139.18	1,209.81	
I	469562	01/01/2021	01/31/2021	01-1020-7254 Office Supplies General Administration	PLANNERS/ MONTHLY CALE	006	0.00	13.51	117.46	
C	470186	01/04/2021	02/03/2021	01-1020-7254 Office Supplies General Administration	CREDIT: PLANNER	006	0.00	-2.86	-24.85	
I	472562	02/10/2021	03/12/2021	01-1020-7254 Office Supplies General Administration	HP LASER CARTRIDGE	006	0.00	17.16	149.15	
I	472910	02/17/2021	03/19/2021	01-1020-7254 Office Supplies General Administration	BUDGET BINDERS/INDEX, E	006	0.00	22.94	199.40	
I	473132	02/19/2021	03/21/2021	01-8000-7387 Softball Program General Recreation	LIME GREEN PAPER (SOFTB	006	0.00	2.38	20.67	
I	473324	02/24/2021	03/26/2021	01-1020-7254 Office Supplies General Administration	PENS/ PAPER CLIPS	006	0.00	1.91	16.58	
I	473561	03/01/2021	03/31/2021	01-2500-7254 Office Supplies Roads Administration	HP INKJET CART TRICOLOU	006	0.00	3.90	33.89	
I	473637	03/02/2021	04/01/2021	01-2500-7254 Office Supplies Roads Administration	HP INKJET CART #62 BLACK	006	0.00	3.18	27.67	
I	473673	03/02/2021	04/01/2021	01-2500-7254 Office Supplies Roads Administration	7 OUTLET SURGE PROTECT	006	0.00	4.81	41.80	
I	473704	03/03/2021	04/02/2021	01-1020-7254 Office Supplies General Administration	LETTER PAPER 96 BRIG CAS	006	0.00	5.98	51.97	
I	473705	03/03/2021	04/02/2021	01-3500-7254 Office Supplies Building Department	BINDERS 1" R RING	006	0.00	2.34	20.31	
I	473706	03/03/2021	04/02/2021	01-1020-7257 Office Equipment - R & M - Supplies General Administration	DEFLECTO DUROMAT 45X53	006	0.00	16.90	146.88	
C	473818	03/03/2021	04/02/2021	01-1020-7257 Office Equipment - R & M - Supplies General Administration	DEFLECTO DUROMAT W/LIP	006	0.00	-7.15	-62.14	
I	473845	03/03/2021	04/02/2021	01-3500-7257 Office Equipment - R & M - Supplies Building Department	ADOBE PRO 20	006	0.00	77.87	676.87	

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I 9931686		02/12/2021	03/14/2021	01-1020-7256 Office Equipment - R & M - Services General Administration	STORAGE/BACKUP SERVER	006	0.00	31.59	274.59
I 9931748		02/12/2021	03/14/2021	01-1020-7256 Office Equipment - R & M - Services General Administration	ANTIVIRUS MONITOR/SECUF	006	0.00	20.58	178.88
I 9931819		02/12/2021	03/14/2021	01-1020-7256 Office Equipment - R & M - Services General Administration	MICROSOFT 365 BUSINESS	006	0.00	22.89	198.95
I 9932050		03/05/2021	04/04/2021	01-1020-7256 Office Equipment - R & M - Services General Administration	ANTIVIRUS MONITOR/SECUF	006	0.00	24.74	215.04
I 9932123		03/05/2021	04/04/2021	01-1020-7256 Office Equipment - R & M - Services General Administration	MICROSOFT 365 BUSINESS	006	0.00	22.89	198.95
				Payee Total -			0.00	462.35	4,018.74
000153	MILLER, DOUGLAS B. 86112 ST.HELEN'S LINE R.R.#1 LUCKNOW, ONTARIO N0G 2H0					<input type="checkbox"/>	Direct Deposit Vendor		
I 2020		02/15/2021	02/15/2021	01-8000-7391 Donnybrook/St. Helens/Hawkins/Hope/Zion Cemetery General Recreation	GRASS CUTTING ST HELENS	000	0.00	0.00	405.00
				Payee Total -			0.00	0.00	405.00
000040	MINISTER OF FINANCE P.O.BOX 620(EHT) 33 KING STREET WEST OSHAWA, ONTARIO L1H 8E9					<input type="checkbox"/>	Direct Deposit Vendor		
I February 2021		02/28/2021	03/15/2021	01-1000-2220 Accounts Payable - Employer Health Tax Assets / Liabilities / Reserves	PREMIUM - EMPLOYER HEAL	000	0.00	0.00	2,856.16
				Payee Total -			0.00	0.00	2,856.16
000084	MINISTER OF FINANCE PAYMENT PROCESSING CENTRE P.O.BOX 647, 33 KING ST. WEST OSHAWA, ONTARIO L1H 8X3					<input type="checkbox"/>	Direct Deposit Vendor		
I 202402210840012		02/28/2021	03/30/2021	01-2050-8000 O.P.P. Policing - ACW Share Protective Inspection & Control	JANUARY*2021 POLICING	000	0.00	0.00	76,464.00
				Payee Total -			0.00	0.00	76,464.00
000088	MUNICIPALITY OF CENTRAL HURON P.O.BOX 400 23 ALBERT STREET CLINTON, ONTARIO N0M 1L0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 161036		02/18/2021	03/20/2021	01-2515-7327 Services Snowplowing	SNOW REMOVAL AUBURN	000	0.00	0.00	2,513.36
				Payee Total -			0.00	0.00	2,513.36
002074	ONTARIO HEART AND STROKE FOUNDATION #2-1373 VICTORIA ST N  KITCHENER, ON N2B 3R6					<input type="checkbox"/>	Direct Deposit Vendor		
I 2021		02/22/2021	02/22/2021	01-1020-7262 Gifts & Flowers General Administration	JOHN WAIN - MEMORIAL DOI	000	0.00	0.00	100.00
				Payee Total -			0.00	0.00	100.00
000090	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT SYSTEM 400-1 UNIVERSITY AVE TORONTO, ONTARIO M5J 9Z9					<input checked="" type="checkbox"/>	Direct Deposit Vendor		

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I	February 2021	02/28/2021	02/28/2021	01-1000-2245	RPP	000	0.00	0.00	22,890.34
				Accounts Payable - O.M.E.R.S. Assets / Liabilities / Reserves					
				Payee Total -			0.00	0.00	22,890.34
001425	PBJ CLEANING DEPOT 540 MAITLAND AVE. S.  LISTOWEL, ONTARIO N4W 2M6					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	10004202	02/17/2021	03/11/2021	01-1020-7324	TOILET TISSUE DISPENSER	006	0.00	2.60	22.60
				Building - R & M - Supplies General Administration					
I	10004203	02/17/2021	03/19/2021	01-2527-7326	MASKS - PW DEPT	006	0.00	22.52	195.72
				Material & Supplies Ashfield Works Shed					
I	10004203	02/17/2021	03/19/2021	01-2526-7326	MASKS - PW DEPT	006	0.00	22.52	195.71
				Material & Supplies Wawanosh Works Shed					
I	10004203	02/17/2021	03/19/2021	01-2524-7326	MASKS - PW DEPT	006	0.00	22.52	195.72
				Material & Supplies Colborne Works Shed					
I	10004283	02/18/2021	03/20/2021	01-1020-7324	AUTO SANI DISPENSER/CLE	006	0.00	49.20	427.66
				Building - R & M - Supplies General Administration					
I	10004284	02/18/2021	03/20/2021	01-1020-7324	FLOOR STAND AUTO SANI D	006	0.00	15.60	135.59
				Building - R & M - Supplies General Administration					
I	10004912	03/04/2021	04/03/2021	01-1020-7324	SCOTT TOILET TISSUE DISPI	006	0.00	2.60	22.60
				Building - R & M - Supplies General Administration					
				Payee Total -			0.00	137.56	1,195.60
001611	PITNEY BOWES LEASING P.O. BOX 278  ORANGEVILLE, ON L9W 2Z7					<input type="checkbox"/>	Direct Deposit Vendor		
I	3201661454	02/25/2021	03/31/2021	01-1020-7258	01-JAN-2021 TO 31-MAR-2021	006	0.00	36.09	313.68
				Postage General Administration					
				Payee Total -			0.00	36.09	313.68
001223	POLLOCK, BRETT					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	February 2021	02/28/2021	02/28/2021	01-1020-7324	HARDWARE FOR OFFICE	006	0.00	19.31	167.82
				Building - R & M - Supplies General Administration					
				Payee Total -			0.00	19.31	167.82
001700	POSTMEDIA NETWORK INC. PO BOX 7400  LONDON, ON N5Y 4X3					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	478168	02/13/2021	03/15/2021	01-3510-7261	OFFICIAL PLAN PUBLIC MEE	006	0.00	43.32	376.52
				Advertising Planning Administration					
				Payee Total -			0.00	43.32	376.52
000095	PUROLATOR INC. P.O.BOX 4800 STN MAIN  CONCORD, ON L4K 0K1					<input type="checkbox"/>	Direct Deposit Vendor		
I	446808038	02/12/2021	02/12/2021	01-1020-7259	LPAT APPEAL (WARDS DISS)	006	0.00	3.63	31.58
				Courier General Administration					



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Payee Total -							0.00	3.63	31.58
000099	R.J. BURNSIDE & ASSOCIATES LIMITED 15 TOWNLINE  ORANGEVILLE, ONTARIO L9W 3R4					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	MCW144850.2021-1	02/08/2021	03/10/2021	01-3035-7351 Drainage Superintendent Services Municipal Drains	ACW DRG SUPER TO JAN 28	006	0.00	659.89	5,735.98
Payee Total -							0.00	659.89	5,735.98
000201	RECEIVER GENERAL FOR CANADA SPECTRUM FINANCE CENTRE POSTAL STATION D., BOX 2330 OTTAWA, ONTARIO K1P 6K1					<input type="checkbox"/>	Direct Deposit Vendor		
I	20210032665	03/01/2021	03/31/2021	01-2520-7327 Services Miscellaneous	RADIO LICENCE RENEWAL	000	0.00	0.00	1,004.96
Payee Total -							0.00	0.00	1,004.96
000101	ROBERT'S FARM EQUIPMENT SALES INC. P.O. BOX 360 014945 BRUCE RD 10 CHESLEY, ONTARIO N0G 1L0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	P93464	02/10/2021	02/25/2021	01-2566-7347 Vehicle R & M - Supplies Grader Volvo - 2002 (WM1)	FLOOD LIGHT/ LED WORKLA	006	0.00	28.39	246.77
Payee Total -							0.00	28.39	246.77
000102	ROYAL BANK OF CANADA SERVICE CENTRE TRANSIT #08741 P.O.BOX 6001 STN.CENTRE VILLE MONTREAL, QC H3C 3A9					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	February 2021	02/28/2021	02/28/2021	01-1000-2255 Accounts Payable - R.R.S.P.'s Assets / Liabilities / Reserves	RRSP:ASH.WARD.EMPLOYEE	000	0.00	0.00	200.00
Payee Total -							0.00	0.00	200.00
001347	SAVARIA SALES, INSTALLATION & SERVICE INC. 2028 DUNDAS STREET  LONDON, ON N5V 1R2					<input type="checkbox"/>	Direct Deposit Vendor		
I	IN000000059901	01/29/2021	02/28/2021	01-9500-7326 Elevator Lift - R & M - Services / Supplies Lucknow & District Recreation - Admin & General	HOSE/BATTERY/SERVICE CH	000	0.00	0.00	1,245.14
I	IN000000059902	01/29/2021	02/28/2021	01-9500-7326 Elevator Lift - R & M - Services / Supplies Lucknow & District Recreation - Admin & General	PBTN_BLK BEZEL SPST CLR	000	0.00	0.00	76.00
Payee Total -							0.00	0.00	1,321.14
000111	SMYTH WELDING & MACHINE SHOP LTD. 37452 GLEN'S HILL ROAD R.R.#2 AUBURN, ONTARIO N0M 1E0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	47099	02/01/2021	03/03/2021	01-2566-7348 Vehicle R & M - Services Grader Volvo - 2002 (WM1)	FEB 22/23RD LABOUR/PARTS	006	0.00	12.89	112.01
I	47099	02/01/2021	03/03/2021	01-2504-7326 Material & Supplies Brushing & Tree Trimming	FEB 22/23RD LABOUR/PARTS	006	0.00	54.60	474.60
I	47099	02/01/2021	03/03/2021	01-2551-7348 Vehicle R & M - Services Grader Volvo - 2011 (AM2)	FEB 22/23RD LABOUR/PARTS	006	0.00	24.64	214.22
I	47099	02/01/2021	03/03/2021	01-2560-7348 Vehicle R & M - Services Grader Volvo - 2009 (CM2)	FEB 22/23RD LABOUR/PARTS	006	0.00	21.15	183.80

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Payee Total -							0.00	113.28	984.63
001072	SOMMERS GENERATOR SYSTEMS 70 PACKHAM AVENUE  STRATFORD ON N4Z 0A6					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	60851-00	02/21/2021	02/21/2021	01-3010-7318 Pump House Repairs & Maintenance ACW Water Department	CENTURY HEIGHTS GENERA	006	0.00	68.66	596.80
I	60854-00	02/21/2021	02/21/2021	01-3010-7318 Pump House Repairs & Maintenance ACW Water Department	DUNGANNON GENERATOR S	006	0.00	64.60	561.49
I	60855-00	02/21/2021	02/21/2021	01-3010-7318 Pump House Repairs & Maintenance ACW Water Department	BENMILLER GENERATOR SE	006	0.00	77.73	675.68
Payee Total -							0.00	210.99	1,833.97
000112	SPARLINGS PROPANE A DIV OF PARKLAND CORPORATION PO BOX 4528, STATION A TORONTO, ON M5W 6A2					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	03211994394259	02/08/2021	03/10/2021	01-8030-7318 Building - Propane Lucknow & District Medical Centre	1156.20 L PROPANE	009	0.00	75.39	655.34
I	88250001915059	03/02/2021	04/01/2021	01-2527-7318 Utilities - Propane Ashfield Works Shed	1995.80 L PROPANE	006	0.00	138.96	1,207.92
I	88250001915060	03/01/2021	03/31/2021	01-2527-7318 Utilities - Propane Ashfield Works Shed	ANNUAL TANK RENTAL FEE	006	0.00	7.79	67.74
I	88250064941597	02/09/2021	03/11/2021	01-9501-7318 Utilities - Propane Lucknow & District Recreation - Arena Winter	1973.60 L PROPANE	009	0.00	92.85	807.09
I	88250064941597	02/09/2021	03/11/2021	01-9501-7318 Utilities - Propane Lucknow & District Recreation - Arena Winter	1973.60 L PROPANE	006	0.00	36.10	313.80
I	88250092911670	03/01/2021	03/31/2021	01-2526-7318 Utilities - Propane Wawanosh Works Shed	ANNUAL TANK RENTAL FEE	006	0.00	7.79	67.74
I	88250093911670	03/01/2021	03/31/2021	01-1020-7318 Building - Propane General Administration	ANNUAL TANK RENTAL FEE	006	0.00	7.79	67.74
I	88250149906267	03/01/2021	03/31/2021	01-2524-7318 Utilities - Propane Colborne Works Shed	ANNUAL TANK RENTAL FEE	006	0.00	7.79	67.74
I	88250167930453	03/01/2021	03/31/2021	01-8010-7318 Utilities - Propane St. Helens Hall	ANNUAL TANK RENTAL FEE	006	0.00	7.79	67.74
Payee Total -							0.00	382.25	3,322.85
001141	T GIESBRECHT CUSTOM SERVICES LTD. 38218 BLYTH ROAD RR#3 AUBURN, ON N0M 1E0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	2205	02/28/2021	03/30/2021	01-3020-7351 Services Ashfield Ward Landfill Site	PORT. TOILET. RENTAL. FEB	006	0.00	15.60	135.60
Payee Total -							0.00	15.60	135.60
000122	TOWNSHIP OF HURON-KINLOSS P.O. BOX 130 21 QUEEN STREET RIPLEY, ONTARIO N0G 2R0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	040936	03/02/2021	03/02/2021	01-2515-7327 Services Snowplowing	BOUNDARY SNOW REMOVAI	000	0.00	0.00	744.29
Payee Total -							0.00	0.00	744.29

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000595	TOWNSHIP OF NORTH HURON P.O BOX 90 274 JOSEPHINE ST. WINGHAM, ONTARIO N0G 2W0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	225766	03/01/2021	03/31/2021	01-2050-7368 Blyth Fire - ACW Share Protective Inspection & Control	FIRE AGREEMENT JAN-MAR	000	0.00	0.00	5,252.05	
				Payee Total -			0.00	0.00	5,252.05	
000123	TRICK, ROBERT RR 1  LONDESBORO, ON N0M 2H0					<input type="checkbox"/>	Direct Deposit Vendor			
I	942061	03/06/2021	03/06/2021	01-2050-7252 Animal Control Contract Protective Inspection & Control	JAN'21: 9 TRIPS	006	0.00	103.01	895.39	
I	942075	03/07/2021	03/07/2021	01-2050-7252 Animal Control Contract Protective Inspection & Control	FEB'21: 11 TRIPS	006	0.00	166.20	1,444.69	
				Payee Total -			0.00	269.21	2,340.08	
002064	ULINE CANADA CORPORATION BOX 3500 RPO STREETSVILLE MISSISSAUGA, ON L5M 0S8					<input type="checkbox"/>	Direct Deposit Vendor			
I	7975726	02/17/2021	02/17/2021	01-1020-7324 Building - R & M - Supplies General Administration	BOOT SCRAPER	006	0.00	11.62	101.03	
				Payee Total -			0.00	11.62	101.03	
001456	VANSTONE, WILLIAM 81216 LUCKNOW LINE RR 4 GODERICH, ON N7A 3Y1					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	February 2021	02/28/2021	02/28/2021	01-1010-7271 Meetings - Travel Council	35 KM TRAVEL	006	0.00	2.01	17.50	
				Payee Total -			0.00	2.01	17.50	
000127	VEOLIA WATER CANADA INC. LOCKBOX T09360C PO BOX 9360, STN A TORONTO, ON M5W 3M2					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	90274618	02/22/2021	03/24/2021	01-3010-7351 Services ACW Water Department	PROF SERVICES:JANUARY'2	006	0.00	1,536.33	13,354.27	
I	90274618	02/22/2021	03/24/2021	01-3010-7353 Benmiller Inn - Sewer Service ACW Water Department	PROF SERVICES:JANUARY'2	006	0.00	6.50	56.50	
I	90274618	02/22/2021	03/24/2021	01-3010-7318 Pump House Repairs & Maintenance ACW Water Department	EXTRAS:JANUARY'21	006	0.00	97.57	848.08	
I	90274618	02/22/2021	03/24/2021	01-8010-7323 Building - R & M - Services St. Helens Hall	EXTRAS:JANUARY'21	009	0.00	1.79	15.60	
				Payee Total -			0.00	1,642.19	14,274.45	
000131	WASTE MANAGEMENT P.O. BOX 4205 STATION A  TORONTO, ON M5W 5L4					<input type="checkbox"/>	Direct Deposit Vendor			
I	0602369-0256-9	03/02/2021	03/31/2021	01-3028-7351 Services ACW Waste Collection	FEBRUARY BASIC SERVICES	006	0.00	710.95	6,179.78	

# Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I 0602369-0256-9		03/02/2021	03/31/2021	01-3029-7351 Services ACW Recycling Collection	FEBRUARY BASIC SERVICES	006	0.00	1,412.23	12,275.56
					Payee Total -		0.00	2,123.18	18,455.34
000136	WORKPLACE SAFETY & INSURANCE BOARD P.O.BOX 4115 STATION A TORONTO, ONTARIO M5W 2V3					<input type="checkbox"/> Direct Deposit Vendor			
I February 2021		02/28/2021	02/28/2021	01-1000-2225 Accounts Payable - Workers Compensation Board Assets / Liabilities / Reserves	PREMIUM	000	0.00	0.00	4,062.83
					Payee Total -		0.00	0.00	4,062.83
					Total Invoices -		0.00	40,357.09	2,497,470.23

## Accounts Payable

Canadian Imperial Bank of Commerce Cheque Register By Date

02/01/2021 thru 02/28/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
028137	02/16/2021	000216	ALSTAR STARTER & ALTERNATOR	368.32
028138	02/16/2021	000200	ASHFIELD-COLBORNE-WAWANOSH	109.45
028139	02/16/2021	000012	B.T.R. INC.	490.99
028140	02/16/2021	002012	BINNING, JULIE	52.50
028141	02/16/2021	002012	BLACK, VICKY	52.50
028142	02/16/2021	002012	CHAPMAN, CHASE	52.50
028143	02/16/2021	000194	DATA FIX	1,638.50
028144	02/16/2021	002012	DEBRUYN, HANNAH	52.50
028145	02/16/2021	002012	DICKIE, JANINE	52.50
028146	02/16/2021	000246	DON EBY MEDICINE PROFESSIONAL CORP.	452.00
028147	02/16/2021	002012	DRENNAN, BARB	52.50
028148	02/16/2021	001283	DUNCAN, LINTON LLP	5,727.13
028149	02/16/2021	002073	EXCEL BUSINESS SYSTEMS	134.19
028150	02/16/2021	002012	FARREL, SARAH	105.00
028151	02/16/2021	002012	GAMMIE, ALEXANDREA	52.50
028152	02/16/2021	002012	GILLESPIE, DAVE	52.50
028153	02/16/2021	002012	HARDY, JONATHON	105.00
028154	02/16/2021	002012	HUNTER, JANESEA	52.50
028155	02/16/2021	000053	HURON COUNTY MUTUAL FIRE AID ASSOC.	1,147.08
028156	02/16/2021	002012	MADGE, SHANNON	52.50
028157	02/16/2021	002012	MCLEAN, SARAH	52.50
028158	02/16/2021	002012	MCPHEE, STEPHANIE	105.00
028159	02/16/2021	002012	MENARY, LISA	52.50
028160	02/16/2021	002012	MENARY, SARAH	52.50
028161	02/16/2021	002007	MID WESTERN NEWSPAPER COMPANY	166.11
028162	02/16/2021	002012	MIDDELKAMP, ANGIE	105.00
028163	02/16/2021	002072	MILLER, JACOB	280.00
028164	02/16/2021	000084	MINISTER OF FINANCE	79,751.00
028165	02/16/2021	001347	SAVARIA SALES, INSTALLATION & SERVICE INC.	1,001.00
028166	02/16/2021	002012	SHETLER, KIM	52.50
028167	02/16/2021	002012	SIMPSON, BOB	52.50
028168	02/16/2021	002012	SIMPSON, HOLLY	52.50
028169	02/16/2021	002012	SOBECKI, AMANDA	52.50
028170	02/16/2021	002012	STUDZINSKI, CHRISTA	105.00
028171	02/16/2021	000114	THE ONTARIO AGGREGATE RESOURCES CORP.	2,872.00
028172	02/16/2021	001742	THOMSON REUTERS CANADA	172.20
028173	02/16/2021	002012	VAN OSCH, KRISTIN	52.50
028174	02/16/2021	002012	VANOSCH, EMILY	52.50
				<b>95,832.47</b>
<b>Accounts Payable / Direct Deposit - See Attached / February 2021</b>				<b>377,352.21</b>
<b>Accounts Payable / Online Payments - See Attached / February 2021</b>				<b>92,111.91</b>
<b>Employee Payroll / Direct Deposit - February 4, 2021</b>				<b>48,250.46</b>
<b>Employee Payroll / Direct Deposit - February 18, 2021</b>				<b>43,360.83</b>
<b>Council Payroll / Direct Deposit - February 2021</b>				<b>9,702.60</b>
<b>Grand Total</b>				<b>666,610.48</b>

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 Mayor, Glen McNeil

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 Treasurer, Ellen McManus

## ASHFIELD-COLBORNE-WAWANOSH

**Accounts Payable**

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

02/01/2021 thru 02/28/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
001811	02/04/2021	001645	DUNCAN, LINTON LLP, IN TRUST	50,393.00
001812	02/16/2021	002015	ALLAN AVIS ARCHITECTS INC.	4,871.92
001813	02/16/2021	000943	ALTRUCK INTERNATIONAL TRUCK CENTRES	1,213.50
001814	02/16/2021	000010	ASHFIELD SERVICE CENTRE	92.66
001815	02/16/2021	000005	ASHFIELD-COLBORNE-WAWANOSH	193,746.52
001816	02/16/2021	000014	B.M. ROSS & ASSOCIATES LIMITED	11,117.99
001817	02/16/2021	002071	BEARCOM CANADA CORP	200.01
001818	02/16/2021	001662	BILL & TOM KEMPTON CONSTRUCTION LTD.	909.65
001819	02/16/2021	002054	BLACK DIAMOND LIMITED PARTNERSHIP	1,271.25
001820	02/16/2021	000707	BRUINSMA EXCAVATING LTD.	409.06
001822	02/16/2021	000039	EDWARD FUELS	231.60
001823	02/16/2021	001213	EQUITABLE LIFE OF CANADA	7,708.36
001824	02/16/2021	000691	GIBSON, CATHY	28.00
001825	02/16/2021	000542	GILKES, LUANNE	765.00
001826	02/16/2021	000049	H.O. JERRY (1983) LTD.	44.39
001827	02/16/2021	000435	HAMILTON, CLINT	52.50
001828	02/16/2021	000048	HENDERSON RONA	4,225.79
001829	02/16/2021	000103	HODGINS HOME HARDWARE	213.60
001830	02/16/2021	001041	HURON MANUFACTURING ASSOCIATION	150.00
001831	02/16/2021	001350	HURON WATER LTD.	65.00
001832	02/16/2021	000057	HURONIA WELDING & INDUSTRIAL SUPPLIES	696.08
001833	02/16/2021	000060	IDEAL SUPPLY COMPANY LIMITED	210.11
001834	02/16/2021	001382	JADE EQUIPMENT COMPANY LTD.	2,059.01
001835	02/16/2021	000071	LLOYD COLLINS CONSTRUCTION LTD.	3,108.63
001836	02/16/2021	001225	LOCAL AUTHORITY SERVICES LTD.	282.50
001837	02/16/2021	000072	LUCKNOW AUTO PARTS	507.99
001838	02/16/2021	000073	LUCKNOW DISTRICT CO-OPERATIVE INC.	26,661.45
001839	02/16/2021	000079	MICROAGE BASICS	4,946.52
001840	02/16/2021	000088	MUNICIPALITY OF CENTRAL HURON	4,349.71
001841	02/16/2021	000090	ONTARIO MUNICIPAL EMPLOYEES	21,106.46
001842	02/16/2021	001425	PBJ CLEANING DEPOT	543.42
001843	02/16/2021	001223	POLLOCK, BRETT	282.54
001844	02/16/2021	001700	POSTMEDIA NETWORK INC.	638.45
001845	02/16/2021	000599	POULTER, JAY E.	480.00
001846	02/16/2021	000099	R.J. BURNSIDE & ASSOCIATES LIMITED	3,343.21
001847	02/16/2021	000101	ROBERT'S FARM EQUIPMENT SALES INC.	177.12
001848	02/16/2021	000102	ROYAL BANK OF CANADA	200.00
001849	02/16/2021	000111	SMYTH WELDING & MACHINE SHOP LTD.	417.52
001850	02/16/2021	000112	SPARLINGS PROPANE	5,464.87
001851	02/16/2021	001141	T GIESBRECHT CUSTOM SERVICES LTD.	135.60
001852	02/16/2021	000122	TOWNSHIP OF HURON-KINLOSS	7,599.64
001853	02/16/2021	001847	TRULY NOLEN PEST CONTROL	84.75
001854	02/16/2021	000127	VEOLIA WATER CANADA INC.	15,073.55
001855	02/16/2021	000177	VIKING CIVES LTD.	1,092.48
001856	02/16/2021	000135	WILLITS TIRE SERVICE	84.75
001857	02/16/2021	001619	WITHERSPOON, FLORENCE	96.05
Cheque Register Total -				377,352.21

ASHFIELD-COLBORNE-WAWANOSH

## Accounts Payable

Canadian Imperial Bank of Commerce - Direct Deposit Voided Cheque Register By Da

02/01/2021 thru 02/28/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee Name	Date Voided	Cheque Amount
001821	02/16/2021	002014	VOID BULLEN, LESLIE	02/16/2021	750.00
Voided Cheque Register Total -					750.00

**Accounts Payable**

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

02/01/2021 thru 02/28/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
000955	02/01/2021	001154	ALLSTREAM BUSINESS INC.	11.24
000956	02/04/2021	000093	PITNEY BOWES - POSTAGE BY PHONE	2,486.00
000957	02/09/2021	000150	ALLSTREAM BUSINESS INC.	577.92
000958	02/10/2021	000097	RECEIVER GENERAL	17,236.66
000959	02/11/2021	000020	CIBC CREDIT CARD SERVICES	6,857.02
000960	02/11/2021	000093	PITNEY BOWES - POSTAGE BY PHONE	2,825.00
000961	02/11/2021	000145	WESTARIO POWER INC.	6,552.89
000962	02/15/2021	000040	MINISTER OF FINANCE	2,379.73
000963	02/18/2021	000817	BELL CANADA	126.97
000964	02/18/2021	000017	BELL MOBILITY	240.22
000965	02/18/2021	000055	HURON TELECOMMUNICATIONS	425.94
000966	02/18/2021	000058	HYDRO ONE NETWORKS INC.	6,652.38
000967	02/18/2021	000131	WASTE MANAGEMENT	18,665.31
000968	02/18/2021	000136	WORKPLACE SAFETY & INSURANCE BOARD	3,667.83
000969	02/19/2021	001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES	1,075.00
000970	02/25/2021	000097	RECEIVER GENERAL	22,331.80
Cheque Register Total -				92,111.91



**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

6.3

Account	Description	Previous Year Total	Current Year To Date Actual
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**Fund: 01 Township General Account**

**Category: 1???**

**1005 General Revenues**

**Revenue**

01-1005-4000	Penalty & Interest - Accounts Receiv		3,991.56
01-1005-4005	Penalty & Interest - Taxes		16,947.97
01-1005-4010	General Levy - Residential		0.00
01-1005-4011	General Levy - Small Farm Commer		0.00
01-1005-4012	General Levy - Managed Forest		0.00
01-1005-4013	General Levy - Farmland		0.00
01-1005-4014	General Levy - Commercial Occupie		0.00
01-1005-4015	General Levy - Commercial Vacant		0.00
01-1005-4016	General Levy - Industrial Occupied		0.00
01-1005-4017	General Levy - Industrial Vacant		0.00
01-1005-4018	General Levy - Pipeline		0.00
01-1005-4025	Supplementary Levy - Residential		555.43
01-1005-4026	Supplementary Levy - Multi Resident		0.00
01-1005-4027	Supplementary Levy - Managed Fore		0.00
01-1005-4028	Supplementary Levy - Farmland		1,007.16
01-1005-4029	Supplementary Levy - Commercial C		0.00
01-1005-4030	Supplementary Levy - Commercial V		0.00
01-1005-4031	Supplementary Levy - Industrial Occi		0.00
01-1005-4032	Supplementary Levy - Industrial Vac		0.00
01-1005-4033	Supplementary Levy - Pipeline		0.00
01-1005-4034	PIL - Hydro One		0.00
01-1005-4035	PIL - County of Huron		0.00
01-1005-4036	PIL - Municipal Properties		0.00
01-1005-4037	PIL - MTA		0.00
01-1005-4040	Capped Classes - Adjustments		0.00
01-1005-4045	Capped Classes - New Construction		0.00
01-1005-4046	Write Off's - Residential		(4,446.24)
01-1005-4047	Write Off's - Mult Residential		0.00
01-1005-4048	Write Off's - Managed Forest		0.00
01-1005-4049	Write Off's - Farmland		(77.25)
01-1005-4050	Write Off's - Commercial Occupied		0.00
01-1005-4051	Write Off's - Commercial Vacant		0.00
01-1005-4052	Write Off's - Industrial Occupied		0.00
01-1005-4053	Write Off's - Industrial Vacant		0.00
01-1005-4054	Write Off's - Pipeline		0.00
01-1005-4900	OMPH - Provincial Grant		193,825.00
01-1005-4905	OSTAR - Provincial Grant		0.00
01-1005-4910	Gas Tax Fund - Provincial Grant		0.00
01-1005-4915	Ball's Bridge - Revenue / Grants		0.00
01-1005-4920	OSWAP Grant - Water Systems		0.00
01-1005-4925	Investing In Ontario - Provincial Gran		0.00
01-1005-4930	OCIF - Formula Based Component C		39,800.00
01-1005-4935	Community Benefits Fund		0.00
01-1005-4940	Ontario Main Street Revitalization Fu		0.00
01-1005-4945	Cannabis Funding		0.00
01-1005-4950	Modernization Funding		0.00
01-1005-4955	Safe Restart Agreement - COVID-19		38,000.00
01-1005-5000	Bank Interest - General		5,354.23
01-1005-5005	Bank Interest - Gas Tax		0.00
01-1005-5010	Bank Interest - Gravel Pit Rehabilitati		0.00

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-1005-5015	Bank Interest - Impost		0.00
01-1005-5020	Bank Interest - Century Heights		0.00
01-1005-5025	Bank Interest - ACW Parkland Fees		0.00
01-1005-5030	Bank Interest - Cemetery Bequest		0.00
01-1005-5035	Bank Interest - Development Charge		0.00
01-1005-5040	Bank Interest - Development Charge		0.00
01-1005-5045	Bank Interest - Parks Ashfield		0.00
01-1005-5050	Aggregate Resources - Grant		0.00
01-1005-5055	Bank Interest - OSWAP		0.00
01-1005-5060	Bank Interest - Community Benefits f		0.00
01-1005-5065	Bank Interest - OCIF		0.00
01-1005-5070	Bank Interest - Ontario Main Street F		0.00
01-1005-7400	Transfer to/ From Reserve		(39,800.00)
<b>Total Revenue</b>			255,157.86
<b>Dept Excess Revenue Over (Under) Expenditures</b>			255,157.86
<b>1010 Council</b>			
<b>Expense</b>			
01-1010-7100	Wages		19,264.98
01-1010-7200	Benefits		723.14
01-1010-7266	Insurance		3,613.21
01-1010-7267	Legal		0.00
01-1010-7270	Meetings - Registration		74.28
01-1010-7271	Meetings - Travel		15.77
01-1010-7272	Meetings - Meals		0.00
01-1010-7275	Miscellaneous		0.00
01-1010-7300	Conferences - Registration		0.00
01-1010-7301	Conferences - Accomodations		0.00
01-1010-7302	Conferences - Travel & Parking		0.00
01-1010-7303	Conferences - Meals		0.00
01-1010-7305	Training - Registration		0.00
01-1010-7306	Training - Accomodations		0.00
01-1010-7307	Training - Travel & Parking		0.00
01-1010-7308	Training - Meals		0.00
01-1010-7400	Transfer to/from Reserves		0.00
01-1010-9000	Capital - I Pads		0.00
01-1010-9005	Capital - Monitors / Electrical / Micro		0.00
01-1010-9010	Capital - Chairs		0.00
01-1010-9015	Capital - Strategic Planning Session		0.00
01-1010-9020	Capital -Collective Impact / Seed Pro		0.00
01-1010-9025	Capital - Volunteer Group Kiosks		0.00
01-1010-9030	Capital - Council Chambers Renovat		0.00
01-1010-9035	Capital - Kingsbridge Centre Municip		0.00
<b>Total Expense</b>			23,691.38
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(23,691.38)
<b>1020 General Administration</b>			
<b>Revenue</b>			
01-1020-3010	Tax Certificates		1,550.00
01-1020-3015	NSF Charges		40.00
01-1020-3020	Other Fees		2,709.07
01-1020-3030	Nomination Election Filing Fee		0.00
01-1020-3035	Rent - Land		0.00
01-1020-3040	Rent - Building		0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-1020-3051	Lotteries - Nevada		0.00
01-1020-3052	Lotteries - Raffle		0.00
01-1020-3060	Promotional Sales		0.00
01-1020-3070	Sale of Land		0.00
01-1020-3075	Marriage Commissioner Receipts		0.00
01-1020-3500	Transfer from Reserve		0.00
01-1020-4900	Government Grants		0.00
<b>Total Revenue</b>			4,299.07
<b>Expense</b>			
01-1020-7100	Wages		69,551.21
01-1020-7200	Benefits		22,988.43
01-1020-7248	Municipal Election		1,475.52
01-1020-7250	Tax Write Off's		0.00
01-1020-7251	Service Charges		332.87
01-1020-7252	Assessment Fees		0.00
01-1020-7253	Other Fees		101.50
01-1020-7254	Office Supplies		1,565.68
01-1020-7255	Household Supplies		120.16
01-1020-7256	Office Equipment - R & M - Services		14,985.18
01-1020-7257	Office Equipment - R & M - Supplies		309.34
01-1020-7258	Postage		5,063.20
01-1020-7259	Courier		28.44
01-1020-7260	Telephone		660.64
01-1020-7261	Advertising		436.55
01-1020-7262	Gifts & Flowers		100.00
01-1020-7263	Grants to Organizations		650.00
01-1020-7264	Promotional Items		0.00
01-1020-7265	Association Memberships		2,926.53
01-1020-7266	Insurance		6,251.20
01-1020-7267	Legal		0.00
01-1020-7268	Audit		0.00
01-1020-7269	Property Taxes		0.00
01-1020-7270	Meetings - Registration		0.00
01-1020-7271	Meetings - Travel		0.00
01-1020-7272	Meetings - Meals		0.00
01-1020-7273	Web Site		439.29
01-1020-7275	Miscellaneous		0.00
01-1020-7276	Christmas Party		0.00
01-1020-7300	Conferences - Registration		0.00
01-1020-7301	Conferences - Accomodations		0.00
01-1020-7302	Conferences - Travel & Parking		0.00
01-1020-7303	Conferences - Meals		0.00
01-1020-7305	Training - Registration		101.76
01-1020-7306	Training - Accomodations		0.00
01-1020-7307	Training - Travel & Parking		0.00
01-1020-7308	Training - Meals		0.00
01-1020-7318	Building - Propane		61.00
01-1020-7320	Utiilities - Hydro		3,484.49
01-1020-7323	Building - R & M - Services		76.32
01-1020-7324	Building - R & M - Supplies		2,013.37
01-1020-7325	Building - Cleaning		975.00
01-1020-7326	Marriage Commissioner		0.00
01-1020-7350	Depreciation Expense		0.00
01-1020-7400	Transfer to Reserve		0.00
01-1020-7401	Transfer to Reserve Fund		0.00
01-1020-9000	Capital - Office Equipment		0.00

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-1020-9005	Capital - Wheel Chair Door Openers		0.00
01-1020-9010	Capital - PSAB Asset Management		0.00
01-1020-9015	Capital - Wage Market Review		0.00
01-1020-9020	Capital - Website Overhaul		0.00
01-1020-9025	Capital - Disabilities Act Regulations		0.00
01-1020-9030	Capital - Roof Replacement		0.00
01-1020-9035	Capital - Sign Replacement		0.00
01-1020-9040	Capital - Energy Management		254.40
01-1020-9045	Capital - Asset Management Plan		0.00
01-1020-9050	Capital - New Well		0.00
01-1020-9075	Capital - Landscaping		0.00
01-1020-9080	Capital - Renovations Building		229,237.17
<b>Total Expense</b>			<b>364,189.25</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>			<b>(359,890.18)</b>
<b>Category Excess Revenue Over (Under) Expenditures</b>			<b>(128,423.70)</b>

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

01-2010-3014	Fire Inspection Fees	0.00
01-2010-3015	Donations	0.00
01-2010-3016	Other Revenue	0.00
01-2010-3030	Fire Calls - Ashfield-Colborne-Wawa	0.00
01-2010-3035	Fire Calls - Huron-Kinloss	0.00
01-2010-3040	Contributions - Ashfield-Colborne-Wa	0.00
01-2010-3045	Contributions - Huron-Kinloss	0.00
01-2010-3059	Sale of Vehciles	0.00
01-2010-3060	Ministry of Transportation - Fire Calls	0.00
01-2010-3400	Modified First Response - County of	0.00
01-2010-3500	Transfer from Reserve	0.00
01-2010-4900	Government Grants	0.00

**Total Revenue**

0.00

**Expense**

01-2010-7100	Wages	0.00
01-2010-7200	Benefits	0.00
01-2010-7254	Office Supplies	0.00
01-2010-7255	Administration Fee	0.00
01-2010-7259	Courier	0.00
01-2010-7260	Telephone	0.00
01-2010-7261	Advertising	0.00
01-2010-7265	Association Memberships	0.00
01-2010-7266	Insurance	0.00
01-2010-7267	Legal	0.00
01-2010-7268	Audit	0.00
01-2010-7269	Radio Licences	0.00
01-2010-7270	Meetings - Registration	0.00
01-2010-7271	Meetings - Travel	0.00
01-2010-7272	Meetings - Meals	0.00
01-2010-7275	Miscellaneous	0.00
01-2010-7276	Small Tools	0.00
01-2010-7280	Mutual Aid - Registration	0.00
01-2010-7281	Mutual Aid - Travel	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-2010-7282	Mutual Aid - Meals		0.00
01-2010-7284	Hydrant Repairs & Maintenance		0.00
01-2010-7285	Dispatch Services		0.00
01-2010-7305	Training - Registration		0.00
01-2010-7306	Training - Accomodations		0.00
01-2010-7307	Training - Travel & Parking		0.00
01-2010-7308	Training - Meals		0.00
01-2010-7309	Training - Supplies		0.00
01-2010-7318	Building - Propane		0.00
01-2010-7319	Utilities - Oil		0.00
01-2010-7320	Utiiliites - Hydro		0.00
01-2010-7321	Utilities - Water		0.00
01-2010-7322	Utilities - Sewage		0.00
01-2010-7323	Building - R & M - Services		0.00
01-2010-7324	Building - R & M - Supplies		0.00
01-2010-7325	Grass Cutting		0.00
01-2010-7326	Snow Removal		0.00
01-2010-7327	Building - Cleaning		0.00
01-2010-7350	Depreciation Expense		0.00
01-2010-7353	Vehicle - R & M - Supplies		0.00
01-2010-7354	Vehicle - R & M - Services		0.00
01-2010-7355	Vehicle - Diesel		0.00
01-2010-7356	Vehicle - Gas		0.00
01-2010-7357	Equipment - R & M - Services		0.00
01-2010-7358	Equipment - R & M - Supplies		0.00
01-2010-7359	Equipment Purchases		0.00
01-2010-7360	Public Education		0.00
01-2010-7361	Smoke Alarm Program		0.00
01-2010-7400	Transfer to Reserve		0.00
01-2010-7401	Transfer to Reserve Fund		0.00
01-2010-9000	Capital - Equipment Purchases		0.00
01-2010-9005	Capital - New Tanker Truck		0.00
01-2010-9010	Capital - Buildings		0.00
01-2010-9015	Capital - New Fire Hall		0.00
01-2010-9020	Capital - SCBA Gear		0.00
01-2010-9025	Capital - Polygon Changes		0.00
01-2010-9030	Capital - Computer Equipment		0.00
01-2010-9035	Capital - Storm Water Project		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2030 Conservation Authority</b>			
<b>Expense</b>			
01-2030-7350	Tree Purchases		0.00
01-2030-7370	MVCA Requisition - Regular		0.00
01-2030-7371	MVCA Requisition - Special Projects		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2050 Protective Inspection &amp; Control</b>			
<b>Revenue</b>			
01-2050-3015	Livestock Recovery		0.00
01-2050-3018	9-1-1 Signs		45.00
01-2050-3019	Blyth Fire - Assets		0.00

# General Ledger

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Account	Description	Previous Year Total	Current Year To Date Actual
01-2050-3200	Provincial Court Fines		0.00
01-2050-3202	Property Standards Income		0.00
01-2050-3204	Dog Tag Income		3,613.00
01-2050-3205	Dog Fines		0.00
01-2050-3206	Weed Control Recovery		0.00
01-2050-3208	Coyote Recovery		0.00
01-2050-3209	Pound Keeper Recovery		0.00
01-2050-3500	Transfer from Reserve		0.00
<b>Total Revenue</b>			<b>3,658.00</b>
<b>Expense</b>			
01-2050-7100	Wages		92.27
01-2050-7200	Benefits		18.39
01-2050-7249	Veterinary Services		0.00
01-2050-7250	Property Standards Expenses		0.00
01-2050-7252	Animal Control Contract		2,114.02
01-2050-7253	Livestock Evaluator		0.00
01-2050-7254	Office Supplies		17.04
01-2050-7255	Fenceviewers		0.00
01-2050-7256	Weed Control		0.00
01-2050-7257	Coyote Claims		0.00
01-2050-7260	Telephone		0.00
01-2050-7261	Advertising		0.00
01-2050-7265	Association Memberships		0.00
01-2050-7267	Legal		0.00
01-2050-7275	Miscellaneous		0.00
01-2050-7327	911 Services		0.00
01-2050-7328	Pound Keeper		0.00
01-2050-7351	By-Law Enforcement Officer		700.11
01-2050-7352	Shoreline Tree Enforcement		0.00
01-2050-7364	Central Huron Fire - ACW Fire Calls		0.00
01-2050-7365	Lucknow Fire - ACW Fire Calls		0.00
01-2050-7366	Lucknow Fire -ACW Share		0.00
01-2050-7367	Goderich Fire - ACW Share		0.00
01-2050-7368	Blyth Fire - ACW Share		5,252.05
01-2050-7369	Huron County Mutual Aid Service		1,147.08
01-2050-7370	Emergency Measures Ontario		0.00
01-2050-7375	Health Care Initiative		0.00
01-2050-7380	Fire Prevention		0.00
01-2050-7400	Transfer to Reserve		0.00
01-2050-7500	Lucknow Medical Centre - ACW Sha		0.00
01-2050-8000	O.P.P. Policing - ACW Share		76,464.00
01-2050-9000	Capital - Huron Cty CT Scanner		0.00
01-2050-9010	Capital - Physician Recruitment		0.00
01-2050-9015	Capital - Goderich Medical Clinic		0.00
01-2050-9020	Capital - Lucknow Fire Truck		0.00
01-2050-9025	Capital - Lucknow Fire Hall Cleanup		0.00
01-2050-9030	Capital - Lucknow Medical Centre Re		0.00
<b>Total Expense</b>			<b>85,804.96</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>			<b>(82,146.96)</b>
<b>2500 Roads Administration</b>			
<b>Revenue</b>			
01-2500-3018	General Fees		35.00
01-2500-3019	Other Income		0.00
01-2500-3020	Heavy Load Permits		0.00

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## Annual Department Budget vs. Actual Comparison Report

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Account	Description	Previous Year Total	Current Year To Date Actual
01-2500-3040	Rent - Building		1,500.00
01-2500-3059	Sale of Equipment		0.00
<b>Total Revenue</b>			1,535.00
<b>Expense</b>			
01-2500-7100	Wages		16,378.14
01-2500-7200	Benefits		6,150.08
01-2500-7254	Office Supplies		126.49
01-2500-7255	Household Supplies		80.19
01-2500-7256	Office Equipment - R & M - Services		176.58
01-2500-7257	Office Equipment - R & M - Supplies		0.00
01-2500-7258	Postage		0.00
01-2500-7259	Courier		0.00
01-2500-7260	Telephone		180.96
01-2500-7261	Advertising		1,686.16
01-2500-7265	Association Memberships		1,361.92
01-2500-7266	Insurance		41,491.20
01-2500-7267	Legal		2,729.57
01-2500-7270	Meetings - Registration		0.00
01-2500-7271	Meetings - Travel		0.00
01-2500-7272	Meetings - Meals		0.00
01-2500-7275	Miscellaneous		0.00
01-2500-7300	Conferences - Registration		0.00
01-2500-7301	Conferences - Accomodations		0.00
01-2500-7302	Conferences - Travel & Parking		0.00
01-2500-7303	Conferences - Meals		0.00
01-2500-7305	Training - Registration		0.00
01-2500-7306	Training - Accomodations		0.00
01-2500-7307	Training - Travel & Parking		0.00
01-2500-7308	Training - Meals		0.00
01-2500-7400	Transfer to Reserves		0.00
01-2500-9000	Capitla - Office Equipment		0.00
<b>Total Expense</b>			70,361.29
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(68,826.29)
<b>2501 Roads Overhead</b>			
<b>Expense</b>			
01-2501-7100	Wages		16,387.11
01-2501-7200	Benefits		7,665.43
01-2501-7201	Clothing Allowance		0.00
01-2501-7269	Property Taxes		0.00
01-2501-7305	Training - Registration		0.00
01-2501-7306	Training - Accomodations		0.00
01-2501-7307	Training - Travel & Parking		0.00
01-2501-7308	Training - Meals		0.00
01-2501-7350	Depreciation Expense		0.00
01-2501-7351	Motor Oil		1,261.11
<b>Total Expense</b>			25,313.65
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(25,313.65)
<b>2502 Bridges &amp; Culverts</b>			
<b>Expense</b>			
01-2502-7100	Wages		93.88
01-2502-7200	Benefits		29.01

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-2502-7326	Material & Supplies		0.00
01-2502-7327	Services		0.00
01-2502-7346	Equipment Rentals		0.00
<b>Total Expense</b>			122.89
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(122.89)
<b>2503 Roadside Grass Mowing</b>			
<b>Expense</b>			
01-2503-7100	Wages		0.00
01-2503-7200	Benefits		0.00
01-2503-7326	Material & Supplies		0.00
01-2503-7327	Services		0.00
01-2503-7346	Equipment Rentals		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2504 Brushing &amp; Tree Trimming</b>			
<b>Expense</b>			
01-2504-7100	Wages		11,930.93
01-2504-7200	Benefits		2,676.00
01-2504-7326	Material & Supplies		683.13
01-2504-7327	Services		0.00
01-2504-7346	Equipment Rentals		0.00
<b>Total Expense</b>			15,290.06
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(15,290.06)
<b>2505 Ditching</b>			
<b>Expense</b>			
01-2505-7100	Wages		0.00
01-2505-7200	Benefits		0.00
01-2505-7326	Material & Supplies		0.00
01-2505-7327	Services		0.00
01-2505-7346	Equipment Rentals		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2506 Catch Basins</b>			
<b>Expense</b>			
01-2506-7100	Wages		0.00
01-2506-7200	Benefits		0.00
01-2506-7326	Material & Supplies		0.00
01-2506-7327	Services		0.00
01-2506-7346	Equipment Rentals		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2507 Spray Patching</b>			
<b>Expense</b>			
01-2507-7100	Wages		0.00
01-2507-7200	Benefits		0.00
01-2507-7326	Material & Supplies		0.00



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Account	Description	Previous Year Total	Current Year To Date Actual
01-2507-7327	Services		0.00
01-2507-7346	Equipment Rentals		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2508 Sweeping</b>			
<b>Expense</b>			
01-2508-7100	Wages		0.00
01-2508-7200	Benefits		0.00
01-2508-7326	Material & Supplies		0.00
01-2508-7327	Services		0.00
01-2508-7346	Equipment Rentals		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2509 Shoulder Maintenance</b>			
<b>Expense</b>			
01-2509-7100	Wages		0.00
01-2509-7200	Benefits		0.00
01-2509-7326	Material & Supplies		0.00
01-2509-7327	Services		0.00
01-2509-7346	Equipment Rentals		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2510 Resurfacing</b>			
<b>Expense</b>			
01-2510-7100	Wages		0.00
01-2510-7200	Benefits		0.00
01-2510-7326	Material & Supplies		61.06
01-2510-7327	Services		0.00
01-2510-7346	Equipment Rentals		0.00
<b>Total Expense</b>			61.06
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(61.06)
<b>2511 Patching &amp; Washouts</b>			
<b>Expense</b>			
01-2511-7100	Wages		65.53
01-2511-7200	Benefits		13.52
01-2511-7326	Material & Supplies		0.00
01-2511-7327	Services		0.00
01-2511-7346	Equipment Rentals		0.00
<b>Total Expense</b>			79.05
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(79.05)
<b>2512 Grading &amp; Scarifying</b>			
<b>Expense</b>			
01-2512-7100	Wages		41.33
01-2512-7200	Benefits		92.29
01-2512-7326	Material & Supplies		0.00
01-2512-7327	Services		0.00

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Account	Description	Previous Year Total	Current Year To Date Actual
01-2512-7346	Equipment Rentals		0.00
<b>Total Expense</b>			133.62
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(133.62)
<b>2513 Dust Control</b>			
<b>Expense</b>			
01-2513-7100	Wages		0.00
01-2513-7200	Benefits		0.00
01-2513-7326	Material & Supplies		0.00
01-2513-7327	Services		0.00
01-2513-7346	Equipment Rentals		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2514 Gravel Resurfacing</b>			
<b>Expense</b>			
01-2514-7100	Wages		0.00
01-2514-7200	Benefits		0.00
01-2514-7326	Material & Supplies		0.00
01-2514-7327	Services		0.00
01-2514-7346	Equipment Rentals		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2515 Snowplowing</b>			
<b>Expense</b>			
01-2515-7100	Wages		70,508.26
01-2515-7200	Benefits		17,416.41
01-2515-7326	Material & Supplies		0.00
01-2515-7327	Services		4,938.84
01-2515-7346	Equipment Rentals		0.00
<b>Total Expense</b>			92,863.51
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(92,863.51)
<b>2516 Sanding and Salting</b>			
<b>Expense</b>			
01-2516-7100	Wages		10,064.70
01-2516-7200	Benefits		2,443.60
01-2516-7326	Material & Supplies		0.00
01-2516-7327	Services		0.00
01-2516-7346	Equipment Rentals		0.00
<b>Total Expense</b>			12,508.30
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(12,508.30)
<b>2519 Safety Devices &amp; Signs</b>			
<b>Expense</b>			
01-2519-7100	Wages		2,046.22
01-2519-7200	Benefits		695.87
01-2519-7326	Material & Supplies		2,401.78
01-2519-7327	Services		0.00
01-2519-7346	Equipment Rentals		0.00

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**Annual Department Budget vs. Actual Comparison Report**  
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Account	Description	Previous Year Total	Current Year To Date Actual
<b>Total Expense</b>			5,143.87
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(5,143.87)
<b>2520 Miscellaneous</b>			
<b>Expense</b>			
01-2520-7100	Wages		113.34
01-2520-7200	Benefits		34.73
01-2520-7326	Material & Supplies		0.00
01-2520-7327	Services		1,004.96
01-2520-7346	Equipment Rentals		0.00
<b>Total Expense</b>			1,153.03
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,153.03)
<b>2522 Littering</b>			
<b>Expense</b>			
01-2522-7100	Wages		286.76
01-2522-7200	Benefits		77.01
01-2522-7326	Material & Supplies		0.00
01-2522-7327	Services		0.00
01-2522-7346	Equipment Rentals		0.00
<b>Total Expense</b>			363.77
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(363.77)
<b>2523 Sidewalks</b>			
<b>Expense</b>			
01-2523-7100	Wages		0.00
01-2523-7200	Benefits		0.00
01-2523-7326	Material & Supplies		0.00
01-2523-7327	Services		0.00
01-2523-7346	Equipment Rentals		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2524 Colborne Works Shed</b>			
<b>Expense</b>			
01-2524-7100	Wages		3,126.03
01-2524-7200	Benefits		1,043.64
01-2524-7260	Telephone		42.26
01-2524-7266	Insurance		3,956.31
01-2524-7275	Miscellaneous		0.00
01-2524-7276	Small Tools		0.00
01-2524-7318	Utilities - Propane		61.00
01-2524-7319	Utilities - Oil		0.00
01-2524-7320	Utilities - Hydro		900.18
01-2524-7326	Material & Supplies		819.56
01-2524-7327	Services		368.95
01-2524-7350	Depreciation Expense		0.00
<b>Total Expense</b>			10,317.93
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(10,317.93)
<b>2525 Roads Municipal Drains</b>			

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Account	Description	Previous Year Total	Current Year To Date Actual
<b>Expense</b>			
01-2525-7312	Repairs		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2526 Wawanosh Works Shed</b>			
<b>Expense</b>			
01-2526-7100	Wages		1,560.54
01-2526-7200	Benefits		399.56
01-2526-7260	Telephone		335.92
01-2526-7266	Insurance		3,239.41
01-2526-7275	Miscellaneous		0.00
01-2526-7276	Small Tools		0.00
01-2526-7318	Utilities - Propane		1,171.03
01-2526-7319	Utilities - Oil		0.00
01-2526-7320	Utilities - Hydro		713.93
01-2526-7326	Material & Supplies		375.18
01-2526-7327	Services		368.95
01-2526-7350	Depreciation Expense		0.00
<b>Total Expense</b>			8,164.52
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(8,164.52)
<b>2527 Ashfield Works Shed</b>			
<b>Expense</b>			
01-2527-7100	Wages		2,328.33
01-2527-7200	Benefits		926.91
01-2527-7260	Telephone		234.79
01-2527-7266	Insurance		5,770.64
01-2527-7275	Miscellaneous		0.00
01-2527-7276	Small Tools		0.00
01-2527-7318	Utilities - Propane		1,148.77
01-2527-7319	Utilities - Oil		0.00
01-2527-7320	Utilities - Hydro		1,238.63
01-2527-7326	Material & Supplies		986.39
01-2527-7327	Services		368.94
01-2527-7350	Depreciation Expense		0.00
<b>Total Expense</b>			13,003.40
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(13,003.40)
<b>2528 Gravel Pit Farms</b>			
<b>Revenue</b>			
01-2528-3500	Transfer from Reserves		0.00
01-2528-3800	Gravel Pit Farms Revenue		0.00
01-2528-3805	Farm Rental Income		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2528-7100	Wages		0.00
01-2528-7200	Benefits		0.00
01-2528-7265	Licence Fees		0.00
01-2528-7269	Property Taxes		584.00
01-2528-7326	Material & Supplies		0.00
01-2528-7327	Services		0.00

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**Annual Department Budget vs. Actual Comparison Report**  
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Account	Description	Previous Year Total	Current Year To Date Actual
01-2528-7346	Equipment Rentals		0.00
01-2528-7400	Transfer to Reserve		0.00
01-2528-9000	Land Acquisition		0.00
<b>Total Expense</b>			584.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(584.00)
<b>2550 Grader Volvo - 2005 (AM1)</b>			
<b>Revenue</b>			
01-2550-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2550-7100	Wages		1,944.56
01-2550-7200	Benefits		646.70
01-2550-7266	Insurance		648.00
01-2550-7347	Vehicle R & M - Supplies		0.00
01-2550-7348	Vehicle R & M - Services		0.00
01-2550-7349	Fuel		3,308.06
01-2550-7350	Depreciation Expense		0.00
<b>Total Expense</b>			6,547.32
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(6,547.32)
<b>2551 Grader Volvo - 2011 (AM2)</b>			
<b>Revenue</b>			
01-2551-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2551-7100	Wages		1,397.39
01-2551-7200	Benefits		534.33
01-2551-7266	Insurance		648.00
01-2551-7347	Vehicle R & M - Supplies		0.00
01-2551-7348	Vehicle R & M - Services		256.75
01-2551-7349	Fuel		2,758.25
01-2551-7350	Depreciation Expense		0.00
<b>Total Expense</b>			5,594.72
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(5,594.72)
<b>2552 Tandem International - 2020 (CM4)</b>			
<b>Revenue</b>			
01-2552-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2552-7100	Wages		937.75
01-2552-7200	Benefits		265.01
01-2552-7266	Insurance		850.00
01-2552-7345	Vehicle Licence		0.00
01-2552-7347	Vehicle R & M - Supplies		0.00
01-2552-7348	Vehicle R & M - Services		0.00
01-2552-7349	Fuel		3,868.22
01-2552-7350	Depreciation Expense		0.00

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
<b>Total Expense</b>			5,920.98
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(5,920.98)
<b>2553 Tandem International - 2016 (AM4)</b>			
<b>Revenue</b>			
01-2553-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2553-7100	Wages		1,058.24
01-2553-7200	Benefits		344.70
01-2553-7266	Insurance		850.00
01-2553-7345	Vehicle Licence		0.00
01-2553-7347	Vehicle R & M - Supplies		403.68
01-2553-7348	Vehicle R & M - Services		284.93
01-2553-7349	Fuel		4,595.24
01-2553-7350	Depreciation Expense		0.00
<b>Total Expense</b>			7,536.79
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(7,536.79)
<b>2554 Tractor New Holland T6.145 - 2017 (AM5)</b>			
<b>Revenue</b>			
01-2554-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2554-7100	Wages		1,084.84
01-2554-7200	Benefits		229.99
01-2554-7266	Insurance		140.00
01-2554-7347	Vehicle R & M - Supplies		0.00
01-2554-7348	Vehicle R & M - Services		86.50
01-2554-7349	Fuel		607.16
01-2554-7350	Depreciation Expense		0.00
<b>Total Expense</b>			2,148.49
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(2,148.49)
<b>2555 Pickup Dodge - 2018 (ACW6)</b>			
<b>Revenue</b>			
01-2555-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2555-7100	Wages		107.56
01-2555-7200	Benefits		5.96
01-2555-7266	Insurance		550.00
01-2555-7345	Vehicle Licence		0.00
01-2555-7347	Vehicle R & M - Supplies		0.00
01-2555-7348	Vehicle R & M - Services		0.00
01-2555-7349	Fuel		1,197.76
01-2555-7350	Depreciation Expense		0.00
<b>Total Expense</b>			1,861.28

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Account	Description	Previous Year Total	Current Year To Date Actual
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,861.28)
<b>2556 Pickup Ford - 2016 (ACW5)</b>			
<b>Revenue</b>			
01-2556-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2556-7100	Wages		247.48
01-2556-7200	Benefits		75.03
01-2556-7266	Insurance		550.00
01-2556-7345	Vehicle Licence		0.00
01-2556-7347	Vehicle R & M - Supplies		0.00
01-2556-7348	Vehicle R & M - Services		0.00
01-2556-7349	Fuel		1,186.19
01-2556-7350	Depreciation Expense		0.00
<b>Total Expense</b>			2,058.70
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(2,058.70)
<b>2557 Mower Kuhn - 1999 (AE1)</b>			
<b>Revenue</b>			
01-2557-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2557-7100	Wages		0.00
01-2557-7200	Benefits		0.00
01-2557-7266	Insurance		0.00
01-2557-7347	Vehicle R & M - Supplies		0.00
01-2557-7348	Vehicle R & M - Services		0.00
01-2557-7349	Fuel		0.00
01-2557-7350	Depreciation Expense		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2558 Sweeper - Smyth (AE2)</b>			
<b>Revenue</b>			
01-2558-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2558-7100	Wages		0.00
01-2558-7200	Benefits		0.00
01-2558-7266	Insurance		0.00
01-2558-7347	Vehicle R & M - Supplies		0.00
01-2558-7348	Vehicle R & M - Services		0.00
01-2558-7349	Fuel		0.00
01-2558-7350	Depreciation Expense		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2559 Wheel Loader Volvo - 2007 (AM8)</b>			

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Account	Description	Previous Year Total	Current Year To Date Actual
<b>Revenue</b>			
01-2559-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2559-7100	Wages		327.78
01-2559-7200	Benefits		177.93
01-2559-7266	Insurance		325.00
01-2559-7347	Vehicle R & M - Supplies		0.00
01-2559-7348	Vehicle R & M - Services		175.94
01-2559-7349	Fuel		0.00
01-2559-7350	Depreciation Expense		0.00
<b>Total Expense</b>			1,006.65
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,006.65)
<b>2560 Grader Volvo - 2009 (CM2)</b>			
<b>Revenue</b>			
01-2560-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2560-7100	Wages		1,642.98
01-2560-7200	Benefits		501.99
01-2560-7266	Insurance		648.00
01-2560-7347	Vehicle R & M - Supplies		54.95
01-2560-7348	Vehicle R & M - Services		165.52
01-2560-7349	Fuel		3,797.62
01-2560-7350	Depreciation Expense		0.00
<b>Total Expense</b>			6,811.06
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(6,811.06)
<b>2561 Tandem International - 2019 (CM3)</b>			
<b>Revenue</b>			
01-2561-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2561-7100	Wages		446.93
01-2561-7200	Benefits		140.28
01-2561-7266	Insurance		850.00
01-2561-7345	Vehicle Licence		0.00
01-2561-7347	Vehicle R & M - Supplies		0.00
01-2561-7348	Vehicle R & M - Services		129.74
01-2561-7349	Fuel		3,707.97
01-2561-7350	Depreciation Expense		0.00
<b>Total Expense</b>			5,274.92
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(5,274.92)
<b>2562 Grader Volvo - 2006 (CM1)</b>			
<b>Revenue</b>			
01-2562-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00



# General Ledger

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Account	Description	Previous Year Total	Current Year To Date Actual
<b>Expense</b>			
01-2562-7100	Wages		2,341.25
01-2562-7200	Benefits		510.27
01-2562-7266	Insurance		648.00
01-2562-7347	Vehicle R & M - Supplies		322.12
01-2562-7348	Vehicle R & M - Services		1,289.81
01-2562-7349	Fuel		2,093.23
01-2562-7350	Depreciation Expense		0.00
<b>Total Expense</b>			7,204.68
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(7,204.68)
<b>2563 Tractor MF 5455 - 2009 (CM5)</b>			
<b>Revenue</b>			
01-2563-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2563-7100	Wages		702.84
01-2563-7200	Benefits		201.58
01-2563-7266	Insurance		140.00
01-2563-7347	Vehicle R & M - Supplies		0.00
01-2563-7348	Vehicle R & M - Services		0.00
01-2563-7349	Fuel		596.54
01-2563-7350	Depreciation Expense		0.00
<b>Total Expense</b>			1,640.96
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,640.96)
<b>2564 Tandem International - 2007 (WM8)</b>			
<b>Revenue</b>			
01-2564-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2564-7100	Wages		1,950.56
01-2564-7200	Benefits		532.22
01-2564-7266	Insurance		850.00
01-2564-7345	Vehicle Licence		0.00
01-2564-7347	Vehicle R & M - Supplies		577.28
01-2564-7348	Vehicle R & M - Services		0.00
01-2564-7349	Fuel		3,425.91
01-2564-7350	Depreciation Expense		0.00
<b>Total Expense</b>			7,335.97
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(7,335.97)
<b>2565 Mower Colborne (CE1)</b>			
<b>Revenue</b>			
01-2565-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2565-7100	Wages		0.00
01-2565-7200	Benefits		0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

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Account	Description	Previous Year Total	Current Year To Date Actual
01-2565-7266	Insurance		0.00
01-2565-7347	Vehicle R & M - Supplies		0.00
01-2565-7348	Vehicle R & M - Services		0.00
01-2565-7349	Fuel		0.00
01-2565-7350	Depreciation Expense		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2566 Grader Volvo - 2002 (WM1)</b>			
<b>Revenue</b>			
01-2566-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2566-7100	Wages		1,641.74
01-2566-7200	Benefits		379.17
01-2566-7266	Insurance		648.00
01-2566-7347	Vehicle R & M - Supplies		675.36
01-2566-7348	Vehicle R & M - Services		641.27
01-2566-7349	Fuel		3,048.90
01-2566-7350	Depreciation Expense		0.00
<b>Total Expense</b>			7,034.44
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(7,034.44)
<b>2567 Grader Champion - 1988 (WM2)</b>			
<b>Revenue</b>			
01-2567-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2567-7100	Wages		0.00
01-2567-7200	Benefits		0.00
01-2567-7266	Insurance		0.00
01-2567-7347	Vehicle R & M - Supplies		0.00
01-2567-7348	Vehicle R & M - Services		0.00
01-2567-7349	Fuel		0.00
01-2567-7350	Depreciation Expense		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2568 John Deere Bulldozer 750J - 2012 (AM7)</b>			
<b>Revenue</b>			
01-2568-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2568-7100	Wages		564.82
01-2568-7200	Benefits		98.15
01-2568-7266	Insurance		325.00
01-2568-7345	Vehicle Licence		0.00
01-2568-7347	Vehicle R & M - Supplies		0.00
01-2568-7348	Vehicle R & M - Services		0.00
01-2568-7349	Fuel		246.30

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Account	Description	Previous Year Total	Current Year To Date Actual
01-2568-7350	Depreciation Expense		0.00
<b>Total Expense</b>			1,234.27
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,234.27)
<b>2569 Tandem International - 2010 (WM4)</b>			
<b>Revenue</b>			
01-2569-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2569-7100	Wages		825.22
01-2569-7200	Benefits		228.98
01-2569-7266	Insurance		850.00
01-2569-7345	Vehicle Licence		0.00
01-2569-7347	Vehicle R & M - Supplies		0.00
01-2569-7348	Vehicle R & M - Services		0.00
01-2569-7349	Fuel		3,674.11
01-2569-7350	Depreciation Expense		0.00
<b>Total Expense</b>			5,578.31
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(5,578.31)
<b>2570 Tractor Ford - 1995 (WM5)</b>			
<b>Revenue</b>			
01-2570-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2570-7100	Wages		0.00
01-2570-7200	Benefits		0.00
01-2570-7266	Insurance		140.00
01-2570-7347	Vehicle R & M - Supplies		52.86
01-2570-7348	Vehicle R & M - Services		0.00
01-2570-7349	Fuel		76.05
01-2570-7350	Depreciation Expense		0.00
<b>Total Expense</b>			268.91
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(268.91)
<b>2571 Grader Volvo - 2006 G970 (WM6)</b>			
<b>Revenue</b>			
01-2571-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2571-7100	Wages		1,105.10
01-2571-7200	Benefits		393.25
01-2571-7266	Insurance		648.00
01-2571-7345	Vehicle Licence		0.00
01-2571-7347	Vehicle R & M - Supplies		401.14
01-2571-7348	Vehicle R & M - Services		0.00
01-2571-7349	Fuel		4,086.93
01-2571-7350	Depreciation Expense		0.00
<b>Total Expense</b>			6,634.42

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Account	Description	Previous Year Total	Current Year To Date Actual
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(6,634.42)
<b>2572 Mower Kuhn Wawanosh - 1999 (WE1)</b>			
<b>Revenue</b>			
01-2572-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2572-7100	Wages		0.00
01-2572-7200	Benefits		0.00
01-2572-7266	Insurance		0.00
01-2572-7347	Vehicle R & M - Supplies		0.00
01-2572-7348	Vehicle R & M - Services		0.00
01-2572-7349	Fuel		0.00
01-2572-7350	Depreciation Expense		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2573 Tandem International - 2013 (AM3)</b>			
<b>Revenue</b>			
01-2573-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2573-7100	Wages	2,345.49	
01-2573-7200	Benefits	653.88	
01-2573-7266	Insurance	850.00	
01-2573-7345	Vehicle Licence	0.00	
01-2573-7347	Vehicle R & M - Supplies	1,095.69	
01-2573-7348	Vehicle R & M - Services	476.95	
01-2573-7349	Fuel	3,577.50	
01-2573-7350	Depreciation Expense	0.00	
<b>Total Expense</b>		8,999.51	
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(8,999.51)
<b>2574 Pickup GMC - 2004 (CM6)</b>			
<b>Revenue</b>			
01-2574-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2574-7100	Wages		0.00
01-2574-7200	Benefits		0.00
01-2574-7266	Insurance		0.00
01-2574-7345	Vehicle Licence		0.00
01-2574-7347	Vehicle R & M - Supplies		0.00
01-2574-7348	Vehicle R & M - Services		0.00
01-2574-7349	Fuel		0.00
01-2574-7350	Depreciation Expense		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2575 Pickup Ford - 2020 (ACW1)</b>			

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Account	Description	Previous Year Total	Current Year To Date Actual
<b>Revenue</b>			
01-2575-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2575-7100	Wages		0.00
01-2575-7200	Benefits		0.00
01-2575-7266	Insurance		550.00
01-2575-7345	Vehicle Licence		0.00
01-2575-7347	Vehicle R & M - Supplies		0.00
01-2575-7348	Vehicle R & M - Services		265.56
01-2575-7349	Fuel		485.49
01-2575-7350	Depreciation Expense		0.00
<b>Total Expense</b>			1,301.05
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,301.05)
<b>2576 Mower Kuhn - 2009 (AE3)</b>			
<b>Revenue</b>			
01-2576-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2576-7100	Wages		0.00
01-2576-7200	Benefits		0.00
01-2576-7266	Insurance		0.00
01-2576-7347	Vehicle R & M - Supplies		0.00
01-2576-7348	Vehicle R & M - Services		0.00
01-2576-7349	Fuel		0.00
01-2576-7350	Depreciation Expense		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2577 Tri-Axle Trailer (AM9)</b>			
<b>Revenue</b>			
01-2577-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2577-7100	Wages		0.00
01-2577-7200	Benefits		0.00
01-2577-7266	Insurance		0.00
01-2577-7347	Vehicle R & M - Supplies		0.00
01-2577-7348	Vehicle R & M - Services		0.00
01-2577-7350	Depreciation Expense		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2578 Landscape Trailer (CM9)</b>			
<b>Revenue</b>			
01-2578-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00

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Account	Description	Previous Year Total	Current Year To Date Actual
<b>Expense</b>			
01-2578-7100	Wages		0.00
01-2578-7200	Benefits		0.00
01-2578-7266	Insurance		0.00
01-2578-7347	Vehicle R & M - Supplies		0.00
01-2578-7348	Vehicle R & M - Services		0.00
01-2578-7350	Depreciation Expense		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2579 Pickup GMC - 2011 (ACW2)</b>			
<b>Revenue</b>			
01-2579-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2579-7100	Wages		0.00
01-2579-7200	Benefits		0.00
01-2579-7266	Insurance		0.00
01-2579-7345	Vehicle Licence		0.00
01-2579-7347	Vehicle R & M - Supplies		0.00
01-2579-7348	Vehicle R & M - Services		0.00
01-2579-7349	Fuel		0.00
01-2579-7350	Depreciation Expense		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2580 Pickup Ford - 2012 (ACW3)</b>			
<b>Revenue</b>			
01-2580-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2580-7100	Wages		(733.56)
01-2580-7200	Benefits		190.16
01-2580-7266	Insurance		550.00
01-2580-7345	Vehicle Licence		0.00
01-2580-7347	Vehicle R & M - Supplies		0.00
01-2580-7348	Vehicle R & M - Services		0.00
01-2580-7349	Fuel		685.03
01-2580-7350	Depreciation Expense		0.00
<b>Total Expense</b>			691.63
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(691.63)
<b>2581 Pickup Ford - 2014 (ACW4)</b>			
<b>Revenue</b>			
01-2581-3020	Machinery Rental		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2581-7100	Wages		92.89
01-2581-7200	Benefits		27.34

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-2581-7266	Insurance		550.00
01-2581-7345	Vehicle Licence		0.00
01-2581-7347	Vehicle R & M - Supplies		0.00
01-2581-7348	Vehicle R & M - Services		0.00
01-2581-7349	Fuel		422.87
01-2581-7350	Depreciation Expense		0.00
<b>Total Expense</b>			1,093.10
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,093.10)
<b>2599 Transfer to Equipment Replacement</b>			
<b>Expense</b>			
01-2599-7400	Transfer to Equipment Replacement		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2600 Roads Capital</b>			
<b>Revenue</b>			
01-2600-3019	Local Improvements Contributions		0.00
01-2600-3500	Transfer from Reserve		0.00
01-2600-4900	Provincial Grants		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2600-7400	Transfer to Reserve		0.00
01-2600-9000	Capital - Culvert Ext. - Belfast Rd.		0.00
01-2600-9005	Capital - Culvert Ext - Westmount Lir		0.00
01-2600-9010	Capital - Culvert Replace - Kingsbrid		0.00
01-2600-9015	Capital - Huron Sands Rd Reconstru		0.00
01-2600-9020	Capital - Bogies Beach Rd - Reconst		0.00
01-2600-9025	Capital - MacKenzie Camp Rd - Wide		0.00
01-2600-9030	Capital - Tandem Plow		0.00
01-2600-9035	Capital - Water Pumps		0.00
01-2600-9040	Capital - Pay Loader		0.00
01-2600-9045	Capital - Culvert Ext. - Hawkins Rd		0.00
01-2600-9050	Capital - Kerrys Line / Glens Hill Rd -		0.00
01-2600-9055	Capital - Legal Survey - Lakeshore R		0.00
01-2600-9060	Capital - Dungannon Sidewalk Boule		0.00
01-2600-9065	Capital - Bridge Inspections		0.00
01-2600-9070	Capital - Resurface - Sharpes Creek		0.00
01-2600-9075	Capital - Resurface - Kintail Line		0.00
01-2600-9080	Capital - Paving - Loyal Line		0.00
01-2600-9085	Capital - River Mill Line Bridge		0.00
01-2600-9090	Capital - New Furance Colborne She		0.00
01-2600-9095	Capital - Road & Bridge Needs Study		0.00
01-2600-9100	Capital - New Grader		0.00
01-2600-9105	Capital - New Pickup Truck		0.00
01-2600-9110	Capital - New Sweeper/Broom		0.00
01-2600-9115	Capital - MacKenzie Camp Land Pur		0.00
01-2600-9120	Capital - Pressure Washer		0.00
01-2600-9125	Capital - Port Albert Drainage Plan		0.00
01-2600-9130	Capital - Mid Huron Road Land Purcl		0.00
01-2600-9135	Capital - Saunders Bridge Repairs		0.00
01-2600-9140	Capital - Belfast Road East Construc		0.00
01-2600-9145	Capital - Mid Huron Road Constructi		0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-2600-9150	Capital - Paving Belfast Road		0.00
01-2600-9155	Capital - Paving St. Augustine Line		0.00
01-2600-9160	Capital - Division Line South - Culvert		0.00
01-2600-9165	Capital - Division Line North - Culvert		0.00
01-2600-9170	Capital - 18 Mile Line North - Culvert		0.00
01-2600-9175	Capital - Lanesville Line - Culvert (G		0.00
01-2600-9180	Capital - Paving Nile Road		0.00
01-2600-9185	Capital - Paving Bogies Road (Grant		0.00
01-2600-9190	Capital - Paving Zion Road		0.00
01-2600-9195	Capital - Loader Tractor		0.00
01-2600-9200	Capital - Roadside Disc Mower		0.00
01-2600-9205	Capital - Reconstruct Lanesville Line		0.00
01-2600-9210	Capital - Reconstruct St. Helens Roa		0.00
01-2600-9215	Capital - Reconstruct Horizonview R		0.00
01-2600-9225	Capital - Paving Huron Sands Road		0.00
01-2600-9230	Capital - Resurface Zion Road		0.00
01-2600-9235	Capital - Shed Doors		0.00
01-2600-9240	Capital - Eavestroughing Sheds		0.00
01-2600-9245	Capital - Sandblast/Paint Tandem		0.00
01-2600-9250	Capital - Chainsaws		0.00
01-2600-9255	Capital - Insulate Shed		0.00
01-2600-9260	Capital - Cransford Line Bridge		0.00
01-2600-9265	Capital - Storm Sewers Century/Mait		0.00
01-2600-9270	Capital - Reconstruct Brindleys Bea		0.00
01-2600-9275	Capital - Culvert 18 Mile Line		0.00
01-2600-9280	Capital - Bridge Repairs Sunset Bea		0.00
01-2600-9285	Capital - Bridge Repairs Port Albert		0.00
01-2600-9290	Capital - Environment Assess Laurie		0.00
01-2600-9295	Capital - MacKenzie Camp Drainage		0.00
01-2600-9300	Capital - Paving River Mill Line (Feec		0.00
01-2600-9305	Capital - Reconstruct Glen's Hill Roa		0.00
01-2600-9310	Capital - London Road Reconstructi		0.00
01-2600-9315	Capital - Sign Retroreflectometer		0.00
01-2600-9320	Capital - St. Helens Line Reconstruct		0.00
01-2600-9325	Capital - River Mill Line - Turn Aroun		0.00
01-2600-9330	Capital - Paving St. Helens Line		0.00
01-2600-9335	Tornado Cleanup		0.00
01-2600-9340	Capital - Construction Airport Road		0.00
01-2600-9345	Capital - MTO Road Repaving		0.00
01-2600-9350	Capital - Lanesville Line Bridge Repa		0.00
01-2600-9355	Capital - Shed Window Replacement		0.00
01-2600-9360	Capital - Entrance Signs		0.00
01-2600-9365	Capital - Dunganon Road Bridge Re		0.00
01-2600-9370	Capital - Air Compressor		0.00
01-2600-9375	Lakeshore Roads Policy		0.00
01-2600-9380	Capital - Wood Chipper		0.00
01-2600-9385	Capital - Ashfield Park Bridge Repair		0.00
01-2600-9390	Capital - Birch Beach Culvert Replac		0.00
01-2600-9395	Capital - Prosperity Line Reconstruct		0.00
01-2600-9400	Capital - Ashfield Storage Demo / Cc		0.00
01-2600-9405	Capital - Stump Grinder		0.00
01-2600-9410	Capital - Westmount Line Realign & I		0.00
01-2600-9415	Capital - MacKenzie Camp Rd Recor		0.00
01-2600-9420	Capital - Sunset Beach Rd Bridge Re		0.00
01-2600-9425	Capital - Ashfield Storage Shed		0.00
01-2600-9430	Capital - Mid Huron Beach Rd Paving		0.00
01-2600-9435	Capital - Kingsbridge Line Resurfacir		0.00



**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-2600-9440	Capital - Champlain Blvd Resurfacing		0.00
01-2600-9445	Capital - Mill Road Resurfacing		0.00
01-2600-9450	Capital - Sunset Beach Rd Resurfaci		0.00
01-2600-9455	Capital - Security Measures		0.00
01-2600-9460	Capital - Division Line Bridge Repair		0.00
01-2600-9465	Capital - Lanesville Line Bridge Repa		0.00
01-2600-9470	Capital - Halls Hill Line Bridge Repair		0.00
01-2600-9475	Capital - Eighteen Mile Line Bridge R		0.00
01-2600-9480	Capital - Belfast Rd Resurf /Lucknow		0.00
01-2600-9485	Capital - Belfast Rd Resurface Pave		0.00
01-2600-9490	Capital - Paving St. Helens		0.00
01-2600-9495	Capital - Dungannon Sidewalks		0.00
01-2600-9500	Capital - Belfast Rd Pave (Lucknow -		0.00
01-2600-9505	Capital - Nile Road Sheet Piling		0.00
01-2600-9510	Capital - Benmiller Bridge #60 Repair		0.00
01-2600-9515	Capital - Hawkins Road Bridge #47 F		0.00
01-2600-9520	Capital - Cransford Line Bridge #40 F		0.00
01-2600-9525	Capital - Kerry's Line Bridge #24 Rep		0.00
01-2600-9530	Capital - Pallet and Brush Forks		0.00
01-2600-9535	Capital - Dungannon Road Resurfaci		0.00
01-2600-9540	Capital - Brindley's Beach Road Pavi		0.00
01-2600-9545	Capital - Hills Road Bridge #59		0.00
01-2600-9550	Capital - Sharpes Creek Line Paving		0.00
01-2600-9555	Capital - Falls Reserve Road Resurf		0.00
01-2600-9560	Capital - Benmiller Hamlet Resurfaci		0.00
01-2600-9565	Capital - Hawkins Road Resurfacing		0.00
01-2600-9570	Capital - Hawkins Road Paving		0.00
01-2600-9575	Capital - MacKenzie Camp Road Pa		0.00
01-2600-9580	Capital - Zion Road Reconstruction		0.00
01-2600-9585	Capital - Amberley Beach Drain		0.00
01-2600-9590	Capital - Golf Course Road Reconstr		0.00
01-2600-9595	Capital - Glens Hill Road Resurfacing		0.00
01-2600-9600	Capital - Glens Hill Road Paving		0.00
01-2600-9605	Capital - Birch Beach Land Purchase		0.00
01-2600-9610	Capital - Port Albert Land Purchase (		50,393.00
<b>Total Expense</b>			<b>50,393.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>			<b>(50,393.00)</b>
<b>2900 Dungannon Streetlights</b>			
<b>Revenue</b>			
01-2900-3208	Taxation Recovery		0.00
01-2900-3500	Transfer from Reserve		0.00
01-2900-3505	LED Revenue for All Areas		0.00
<b>Total Revenue</b>			<b>0.00</b>
<b>Expense</b>			
01-2900-7100	Wages		0.00
01-2900-7200	Benefits		0.00
01-2900-7316	Streetlight R & M		0.00
01-2900-7320	Utilities - Hydro		190.14
01-2900-7350	Depreciation Expense		0.00
01-2900-7400	Transfer to Reserve		0.00
01-2900-9000	Capital - LED Streetlighting for All Ar		0.00
<b>Total Expense</b>			<b>190.14</b>

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
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Account	Description	Previous Year Total	Current Year To Date Actual
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(190.14)
<b>2905 Port Albert Streetlights</b>			
<b>Revenue</b>			
01-2905-3208	Taxation Recovery		0.00
01-2905-3500	Transfer from Reserve		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2905-7100	Wages		0.00
01-2905-7200	Benefits		0.00
01-2905-7316	Streetlight R & M		0.00
01-2905-7320	Utilities - Hydro		54.99
01-2905-7350	Depreciation Expense		0.00
01-2905-7400	Transfer to Reserve		0.00
<b>Total Expense</b>			54.99
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(54.99)
<b>2910 Airport Streetlights</b>			
<b>Revenue</b>			
01-2910-3208	Taxation Recovery		0.00
01-2910-3500	Transfer from Reserve		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2910-7100	Wages		0.00
01-2910-7200	Benefits		0.00
01-2910-7316	Streetlight R & M		0.00
01-2910-7320	Utilities - Hydro		13.41
01-2910-7350	Depreciation Expense		0.00
01-2910-7400	Transfer to Reserve		0.00
<b>Total Expense</b>			13.41
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(13.41)
<b>2915 Saltford Streetlights</b>			
<b>Revenue</b>			
01-2915-3208	Taxation Recovery		0.00
01-2915-3500	Transfer from Reserve		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2915-7100	Wages		0.00
01-2915-7200	Benefits		0.00
01-2915-7316	Streetlight R & M		0.00
01-2915-7320	Utilities - Hydro		108.13
01-2915-7350	Depreciation Expense		0.00
01-2915-7400	Transfer to Reserve		0.00
<b>Total Expense</b>			108.13
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(108.13)
<b>2920 Benmiller Streetlights</b>			
<b>Revenue</b>			

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-2920-3208	Taxation Recovery		0.00
01-2920-3500	Transfer from Reserve		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2920-7100	Wages		0.00
01-2920-7200	Benefits		0.00
01-2920-7316	Streetlight R & M		0.00
01-2920-7320	Utilities - Hydro		37.05
01-2920-7350	Depreciation Expense		0.00
01-2920-7400	Transfer to Reserve		0.00
<b>Total Expense</b>			37.05
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(37.05)
<b>2925 St. Helens Streetlights</b>			
<b>Revenue</b>			
01-2925-3208	Taxation Recovery		0.00
01-2925-3500	Transfer from Reserve		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2925-7100	Wages		0.00
01-2925-7200	Benefits		0.00
01-2925-7316	Streetlight R & M		0.00
01-2925-7320	Utilities - Hydro		33.17
01-2925-7350	Depreciation Expense		0.00
01-2925-7400	Transfer to Reserve		0.00
<b>Total Expense</b>			33.17
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(33.17)
<b>2930 Auburn Streetlights</b>			
<b>Revenue</b>			
01-2930-3208	Taxation Recovery		0.00
01-2930-3500	Transfer from Reserve		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-2930-7100	Wages		0.00
01-2930-7200	Benefits		0.00
01-2930-7316	Streetlight R & M		0.00
01-2930-7320	Utilities - Hydro		79.30
01-2930-7350	Depreciation Expense		0.00
01-2930-7400	Transfer to Reserve		0.00
<b>Total Expense</b>			79.30
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(79.30)
<b>Category Excess Revenue Over (Under) Expenditures</b>			(480,763.26)

Category: 3???

**3000 Dungannon Waterworks**

**Revenue**

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-3000-3100	Water Service Rate		0.00
01-3000-3112	Water Connection Charge		0.00
01-3000-3500	Transfer from Reserve		0.00
01-3000-4900	Provincial Grant		0.00
01-3000-6000	Water Service Connection		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-3000-7100	Wages		0.00
01-3000-7200	Benefits		0.00
01-3000-7260	Telephone		0.00
01-3000-7261	Advertising		0.00
01-3000-7266	Insurance		0.00
01-3000-7269	Property Taxes		0.00
01-3000-7315	Watermain Repair & Maintenance		0.00
01-3000-7318	Pump House Repairs & Maintenance		0.00
01-3000-7320	Utiiliites - Hydro		0.00
01-3000-7350	Materials & Supplies		0.00
01-3000-7351	Services		0.00
01-3000-7352	Depreciation Expense		0.00
01-3000-7400	Transfer to Reserve		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>3002 Century Heights Waterworks</b>			
<b>Revenue</b>			
01-3002-3100	Water Service Rate		0.00
01-3002-3112	Water Connection Charge		0.00
01-3002-3500	Transfer from Reserve		0.00
01-3002-4900	Provincial Grant		0.00
01-3002-6000	Water Service Connection		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-3002-7100	Wages		0.00
01-3002-7260	Telephone		0.00
01-3002-7261	Advertising		0.00
01-3002-7266	Insurance		0.00
01-3002-7269	Property Taxes		0.00
01-3002-7315	Watermain Repair & Maintenance		0.00
01-3002-7318	Pump House Repairs & Maintenance		0.00
01-3002-7320	Utiiliites - Hydro		0.00
01-3002-7350	Materials & Supplies		0.00
01-3002-7351	Services		0.00
01-3002-7352	Depreciation Expense		0.00
01-3002-7400	Transfer to Reserve		0.00
01-3002-9000	Capital - Century Heights Water		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>3003 Huron Sands Waterworks</b>			
<b>Revenue</b>			
01-3003-3100	Water Service Rate		0.00
01-3003-3112	Water Connection Charge		0.00

# General Ledger

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Account	Description	Previous Year Total	Current Year To Date Actual
01-3003-3500	Transfer from Reserve		0.00
01-3003-4900	Provincial Grant		0.00
01-3003-6000	Water Service Connection		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-3003-7100	Wages		0.00
01-3003-7260	Telephone		0.00
01-3003-7261	Advertising		0.00
01-3003-7266	Insurance		0.00
01-3003-7269	Property Taxes		0.00
01-3003-7315	Watermain Repair & Maintenance		0.00
01-3003-7318	Pump House Repairs & Maintenance		0.00
01-3003-7320	Utiilities - Hydro		0.00
01-3003-7350	Materials & Supplies		0.00
01-3003-7351	Services		0.00
01-3003-7352	Depreciation Expense		0.00
01-3003-7400	Transfer to Reserve		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>3004 Benmiller Waterworks / Sewage System</b>			
<b>Revenue</b>			
01-3004-3100	Water Service Rate		0.00
01-3004-3112	Water Connection Charge		0.00
01-3004-3150	Sewer Service Rate		0.00
01-3004-3500	Transfer from Reserve		0.00
01-3004-4900	Provincial Grant		0.00
01-3004-6000	Water Service Connection		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-3004-7100	Wages		0.00
01-3004-7260	Telephone		0.00
01-3004-7261	Advertising		0.00
01-3004-7266	Insurance		0.00
01-3004-7269	Property Taxes		0.00
01-3004-7315	Watermain Repair & Maintenance		0.00
01-3004-7318	Pump House Repairs & Maintenance		0.00
01-3004-7320	Utiilities - Hydro		0.00
01-3004-7350	Materials & Supplies		0.00
01-3004-7351	Services		0.00
01-3004-7352	Benmiller Inn Sewer Service		0.00
01-3004-7353	Depreciation Expense		0.00
01-3004-7400	Transfer to Reserve		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>3005 Meyer Subdivision Waterworks</b>			
<b>Revenue</b>			
01-3005-3100	Water Service Rate		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			

## General Ledger

### Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-3005-7400	Transfer to Reserve		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>3006 Lucknow Waterworks</b>			
<b>Revenue</b>			
01-3006-3100	Water Service Rate		0.00
01-3006-3112	Water Connection Charge		0.00
01-3006-3500	Transfer from Reserve		0.00
01-3006-4900	Provincial Grant		0.00
01-3006-6000	Water Service Connection		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-3006-7100	Wages		0.00
01-3006-7260	Telephone		0.00
01-3006-7261	Advertising		0.00
01-3006-7266	Insurance		0.00
01-3006-7269	Property Taxes		0.00
01-3006-7315	Watermain Repair & Maintenance		0.00
01-3006-7318	Pump House Repairs & Maintenance		0.00
01-3006-7320	Utiliites - Hydro		0.00
01-3006-7350	Materials & Supplies		0.00
01-3006-7351	Services		0.00
01-3006-7353	Depreciation Expense		0.00
01-3006-7400	Transfer to Reserve		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>3007 Amberley Waterworks</b>			
<b>Revenue</b>			
01-3007-3100	Water Service Rate		0.00
01-3007-3112	Water Connection Charge		0.00
01-3007-3500	Transfer from Reserve		0.00
01-3007-4900	Provincial Grant		0.00
01-3007-6000	Water Service Connection		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-3007-7100	Wages		0.00
01-3007-7260	Telephone		0.00
01-3007-7261	Advertising		0.00
01-3007-7266	Insurance		0.00
01-3007-7269	Property Taxes		0.00
01-3007-7315	Watermain Repair & Maintenance		0.00
01-3007-7318	Pump House Repairs & Maintenance		0.00
01-3007-7320	Utiliites - Hydro		0.00
01-3007-7350	Materials & Supplies		0.00
01-3007-7351	Services		0.00
01-3007-7353	Depreciation Expense		0.00
01-3007-7400	Transfer to Reserve		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
<b>3010 ACW Water Department</b>			
<b>Revenue</b>			
01-3010-3100	Water Service Rate		0.00
01-3010-3112	Water Connection Charge		0.00
01-3010-3150	Benmiller Sewer Rates		0.00
01-3010-3500	Transfer from Reserve		0.00
01-3010-4900	Provincial Grant		0.00
01-3010-6000	Water Service Connection		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-3010-7100	Wages		0.00
01-3010-7200	Benefits		0.00
01-3010-7260	Telephone		553.89
01-3010-7261	Advertising		0.00
01-3010-7266	Insurance		2,995.73
01-3010-7269	Property Taxes		1,947.00
01-3010-7315	Watermain Repair & Maintenance		0.00
01-3010-7318	Pump House Repairs & Maintenance		2,415.25
01-3010-7320	Utiilities - Hydro		3,096.65
01-3010-7340	Lead Sampling		0.00
01-3010-7350	Materials & Supplies		0.00
01-3010-7351	Services		14,240.01
01-3010-7352	Depreciation Expense		0.00
01-3010-7353	Benmiller Inn - Sewer Service		50.88
01-3010-7354	Drinking Water Source Protection Ri		0.00
01-3010-7355	Benmiller Sewer Plant / Ownership A		0.00
01-3010-7400	Transfer to Reserve		0.00
01-3010-9000	Capital - Salford Water Line		0.00
01-3010-9005	Capital - Expenses		0.00
<b>Total Expense</b>			25,299.41
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(25,299.41)
<b>3020 Ashfield Ward Landfilll Site</b>			
<b>Revenue</b>			
01-3020-3022	Bag Tags		274.00
01-3020-3023	Tires		0.00
01-3020-3024	Tipping Fees		10,236.00
01-3020-3025	Scrap Metal		0.00
01-3020-3026	E-Waste		471.20
01-3020-3500	Transfer from Reserve		0.00
01-3020-4900	Provincial Grant		0.00
<b>Total Revenue</b>			10,981.20
<b>Expense</b>			
01-3020-7100	Wages		6,393.99
01-3020-7200	Benefits		907.31
01-3020-7254	Office Supplies		0.00
01-3020-7260	Telephone		0.00
01-3020-7261	Advertising		0.00
01-3020-7266	Insurance		746.64
01-3020-7267	Legal		0.00
01-3020-7269	Property Taxes		4,541.00
01-3020-7275	Miscellaneous		0.00
01-3020-7278	Engineering		1,652.46

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## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-3020-7279	Water Quality Analysis		0.00
01-3020-7305	Training - Registration		0.00
01-3020-7306	Training - Accomodations		0.00
01-3020-7308	Training - Meals		0.00
01-3020-7311	Trenching		0.00
01-3020-7320	Utilities - Hydro		202.64
01-3020-7323	Building R & M - Services		0.00
01-3020-7324	Building R & M - Supplies		0.00
01-3020-7325	Shingle Shipping		0.00
01-3020-7346	Machinery Rental		0.00
01-3020-7350	Material & Supplies		0.00
01-3020-7351	Services		244.22
01-3020-7352	Depreciation Expense		0.00
01-3020-7400	Transfer to Reserve		0.00
01-3020-9000	Capital - Scrap Tire Removal		0.00
01-3020-9010	Capital - C of A Amendments		0.00
01-3020-9015	Capital - Contour Plan		0.00
01-3020-9020	Capital - Old Ashfield Closure		0.00
01-3020-9025	Capital - Increased Capacity Reports		0.00
01-3020-9030	Capital - Dozer		0.00
01-3020-9035	Capital - Scale and Building		0.00
01-3020-9040	Capital - Waste Recycling Strategy		0.00
01-3020-9045	Capital - Monitoring Wells		0.00
01-3020-9050	Capital - Post Closure Liability Costs		0.00
<b>Total Expense</b>			14,688.26
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(3,707.06)
<b>3021 Wawanosh Ward Landfill Site</b>			
<b>Revenue</b>			
01-3021-3022	Bag Tags		0.00
01-3021-3023	Tires		0.00
01-3021-3024	Tipping Fees		0.00
01-3021-3025	Scrap Metal		0.00
01-3021-3030	Sale of Land		0.00
01-3021-3500	Transfer from Reserve		0.00
01-3021-3800	Land Rent		16,323.00
<b>Total Revenue</b>			16,323.00
<b>Expense</b>			
01-3021-7100	Wages		0.00
01-3021-7200	Benefits		0.00
01-3021-7254	Office Supplies		0.00
01-3021-7261	Advertising		0.00
01-3021-7266	Insurance		0.00
01-3021-7267	Legal		0.00
01-3021-7269	Property Taxes		0.00
01-3021-7275	Miscellaneous		0.00
01-3021-7278	Engineering		0.00
01-3021-7279	Water Quality Analysis		0.00
01-3021-7311	Trenching		0.00
01-3021-7346	Machinery Rental		0.00
01-3021-7350	Material & Supplies		0.00
01-3021-7351	Services		0.00
01-3021-7352	Depreciation Expense		0.00
01-3021-7400	Transfer to Reserve		0.00
01-3021-9000	Capital - Scrap Tire Removal		0.00



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Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-3021-9005	Capital - Relocate Garbage Area		0.00
01-3021-9010	Capital - Closure		0.00
01-3021-9015	Capital - Land Acquisition/Sale		0.00
01-3021-9020	Capital - Decommission Wells		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			16,323.00
<b>3025 Ashfield Ward General Recycling</b>			
<b>Revenue</b>			
01-3025-4900	Provincial Grants		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-3025-7313	Tipping Contract		0.00
01-3025-9000	Capital - Recycling Area		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>3027 Wawanosh Ward General Recycling</b>			
<b>Revenue</b>			
01-3027-4900	Provincial Grants		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-3027-7313	Tipping Contract		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>3028 ACW Waste Collection</b>			
<b>Revenue</b>			
01-3028-3020	Garbage Bin Recoveries		0.00
01-3028-3022	Bag Tag Sales		15,674.00
<b>Total Revenue</b>			15,674.00
<b>Expense</b>			
01-3028-7254	Office Supplies		0.00
01-3028-7261	Advertising		0.00
01-3028-7275	Miscellaneous		0.00
01-3028-7310	Waste Collection Bag Tags		0.00
01-3028-7311	Tipping Fee Charges		0.00
01-3028-7312	Mid-Huron Post Closure Costs		0.00
01-3028-7351	Services		11,130.16
01-3028-7352	Lakefront Garbage Bins		0.00
<b>Total Expense</b>			11,130.16
<b>Dept Excess Revenue Over (Under) Expenditures</b>			4,543.84
<b>3029 ACW Recycling Collection</b>			
<b>Revenue</b>			
01-3029-4900	Provincial Grants		0.00
<b>Total Revenue</b>			0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
<b>Expense</b>			
01-3029-7254	Office Supplies		0.00
01-3029-7261	Advertising		0.00
01-3029-7275	Miscellaneous		0.00
01-3029-7351	Services		22,109.04
<b>Total Expense</b>			22,109.04
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(22,109.04)
<b>3035 Municipal Drains</b>			
<b>Revenue</b>			
01-3035-3020	Tile Loan Inspection Fees		0.00
01-3035-3025	Invoiced to Landowners		0.00
01-3035-3500	Transferred to A / R - Drains		0.00
01-3035-4900	Provincial Grants		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-3035-7254	Office Supplies		0.00
01-3035-7259	Courier		0.00
01-3035-7261	Advertising		0.00
01-3035-7265	Association Memberships		0.00
01-3035-7351	Drainage Superintendent Services		5,165.43
01-3035-8000	Glenn Municipal Drain - Repairs & M		0.00
01-3035-8005	J.B. Young Municipal Drain - Repairs		0.00
01-3035-8010	Zinn Municipal Drain - Repairs & Mai		0.00
01-3035-8015	Curran Municipal Drain - Repairs & M		0.00
01-3035-8020	Kinney Municipal Drain - Repairs & M		0.00
01-3035-8025	Weaver Municipal Drain - Repairs & I		0.00
01-3035-8030	Victoria Street Municipal Drain - Repa		0.00
01-3035-8035	McTavish Municipal Drain - Repairs & I		0.00
01-3035-8040	Lawlor Municipal Drain - Repairs & M		0.00
01-3035-8045	Brown-Millian Municipal Drain - Repe		0.00
01-3035-8050	Thoma Municipal Drain - Repairs & M		0.00
01-3035-8055	Devries Municipal Drain - Repairs & I		0.00
01-3035-8060	Ritchie Municipal Drain - Repairs & M		0.00
01-3035-8065	Wylde Municipal Drain - Repairs & M		0.00
01-3035-8070	Cowan Municipal Drain - Repairs & M		0.00
01-3035-8075	MacKenzie Municipal Drain - Repairs		0.00
01-3035-8080	Bowman Municipal Drain - Repairs & M		0.00
01-3035-8085	Alvin Robb Municipal Drain - Repairs		0.00
01-3035-8090	Tyndall Municipal Drain - Repairs & M		0.00
01-3035-8095	Collins Municipal Drain - Repairs & M		0.00
01-3035-8100	Jewell Municipal Drain - Repairs & M		0.00
01-3035-8105	Allin-Young Municipal Drain - Repair:		0.00
01-3035-8110	Amberley Municipal Drain - Repairs & I		0.00
01-3035-8115	Austin Municipal Drain - Repairs & M		0.00
01-3035-8120	Van Diepenbeek Municipal Drain - R		0.00
01-3035-8125	Girvin Municipal Drain - Repairs & M		0.00
01-3035-8130	Kernighan Municipal Drain - Repairs		0.00
01-3035-8135	Drennan Municipal Drain - Repairs &		0.00
01-3035-8140	Wawanosh Boundary Drain - Repairs		0.00
01-3035-8145	Murray Municipal Drain - Repairs & M		0.00
01-3035-8150	Rintoul Municipal Drain - Repairs & M		0.00
01-3035-8155	Millian-Thom Municipal Drain - Repai		0.00
01-3035-8160	Borland Municipal Drain - Repairs & I		0.00

## General Ledger

### Annual Department Budget vs. Actual Comparison Report

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Account	Description	Previous Year Total	Current Year To Date Actual
01-3035-8165	Adams Municipal Drain - Repairs & M		0.00
01-3035-8170	Anderson Municipal Drain - Repairs & M		0.00
01-3035-8175	Huron Sands Municipal Drain - Repa		0.00
01-3035-8180	Eedy Municipal Drain - Repairs & Ma		0.00
01-3035-8185	Port Albert Municipal Drain - Repairs		0.00
01-3035-8190	Bos Municipal Drain - Repairs & Maint		0.00
01-3035-8195	Dungannon Municipal Drain - Repair		0.00
01-3035-8200	Pentland Municipal Drain - Repairs &		0.00
01-3035-8205	MacPhee Municipal Drain - Repairs &		0.00
01-3035-8210	Silver Creek Municipal Drain - Repair		0.00
01-3035-8215	Kirk Municipal Drain - Repairs & Maint		0.00
01-3035-8220	Sherwood Municipal Drain - Repairs		0.00
01-3035-8225	Wilkins Municipal Drain - Repairs & M		0.00
01-3035-8230	MacLean Municipal Drain - Repairs & M		0.00
01-3035-8235	Millian Municipal Drain - Repairs & M		0.00
01-3035-8240	Gaunt Municipal Drain - Repairs & M		0.00
01-3035-8245	Boyle Municipal Drain - Repairs & M		0.00
01-3035-8250	Feagan Municipal Drain - Repairs & I		0.00
01-3035-8255	Roger Municipal Drain - Repairs & M		0.00
01-3035-8260	Purdon Municipal Drain - Repairs & M		0.00
01-3035-8265	Courtney Municipal Drain - Repairs &		0.00
01-3035-8270	Logtenberg Municipal Drain - Repairs		0.00
01-3035-8275	Fitzgerald Municipal Drain - Repairs		0.00
01-3035-8280	Fowler Municipal Drain - Repairs & M		0.00
01-3035-8285	Blake Municipal Drain - Repairs & M		0.00
01-3035-8290	Cook Municipal Drain - Repairs & M		0.00
01-3035-8295	Hamilton Municipal Drain - Repairs &		0.00
01-3035-8300	MacKenzie Camp Road Drain - Repa		0.00
01-3035-8305	Forster Municipal Drain - Repairs & M		0.00
01-3035-8310	Alton Municipal Drain - Repairs & Ma		0.00
01-3035-8315	McIntosh Municipal Drain - Repairs &		0.00
01-3035-8320	Young's Creek Municipal Drain - Rep		0.00
01-3035-8325	Killough Municipal Drain - Repairs &		0.00
01-3035-8330	Lamb Municipal Drain - Repairs & M		0.00
01-3035-8335	Warren Zinn Municipal Drain - Repair		0.00
01-3035-8340	Andrew Municipal Drain - Repairs & I		0.00
01-3035-8345	Andrews-Finnigan Municipal Drain - I		0.00
01-3035-8350	Reed Municipal Drain - Repairs & M		0.00
01-3035-8355	Hunter Municipal Drain - Repairs & M		0.00
01-3035-8360	MacLennan Municipal Drain - Repair		0.00
01-3035-8365	McDonald Lane Municipal Drain - Re		0.00
01-3035-8370	Henderson Municipal Drain - Repairs		0.00
01-3035-8375	Nivins Municipal Drain - Repairs & M		0.00
01-3035-8380	Smith Municipal Drain - Repairs & M		0.00
01-3035-8385	Smyth Municipal Drain - Repairs & M		0.00
01-3035-8390	Gibson Municipal Drain - Repairs & M		0.00
01-3035-8395	Foran Municipal Drain - Repairs & M		0.00
01-3035-8400	Murphy Municipal Drain - Repairs & I		0.00
01-3035-8405	Hackett Municipal Drain - Repairs & I		0.00
01-3035-8410	Vanstone Municipal Drain - Repairs &		0.00
01-3035-8415	Clark Municipal Drain - Repairs & M		0.00
01-3035-8420	Farish-MacDonald Drain - Repairs &		0.00
01-3035-9000	Capital Engineering - Amberley Drain		0.00
01-3035-9005	Capital Construction - Amberley Drain		0.00
01-3035-9010	Capital Engineering - Cedar Bank Drain		0.00
01-3035-9015	Capital Construction - Cedar Bank Drain		0.00
01-3035-9020	Capital Engineering - Foster-Boyle Drain		0.00

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Account	Description	Previous Year Total	Current Year To Date Actual
01-3035-9025	Capital Construction - Foster-Boyle E		0.00
01-3035-9030	Capital Engineering - Hoeper Drain		0.00
01-3035-9035	Capital Construction - Hoeper Drain		0.00
01-3035-9040	Capital Engineering - Ken Alton Drain		0.00
01-3035-9045	Capital Construction - Ken Alton Drain		0.00
01-3035-9050	Capital Engineering - Thomas Simps		0.00
01-3035-9055	Capital Construction - Thomas Simps		0.00
01-3035-9060	Capital Construction - Ritchie Drain		0.00
01-3035-9065	Capital Engineering - Ritchie Drain		0.00
01-3035-9070	Capital Engineering - McDonald Lane		0.00
01-3035-9075	Capital Construction - McDonald Lane		0.00
01-3035-9080	Capital Engineering - Amberley Beach		0.00
01-3035-9085	Capital Construction - Amberley Beach		0.00
01-3035-9090	Capital Engineering - Roy Murphy Drain		0.00
01-3035-9095	Capital Construction - Roy Murphy Drain		0.00
01-3035-9100	Capital Engineering - McNain Municipi		0.00
01-3035-9105	Capital Construction - McNain Municipi		0.00
01-3035-9110	Capital Engineering - Huron Sands C		0.00
01-3035-9115	Capital Construction - Huron Sands C		0.00
01-3035-9120	Capital Engineering - MacKenzie Ca		0.00
01-3035-9125	Capital Construction - MacKenzie Ca		0.00
01-3035-9130	Capital Engineering - Allen-Young M		0.00
01-3035-9135	Capital Construction - Allen-Young M		0.00
01-3035-9140	Capital Engineering - Port Albert M		0.00
01-3035-9145	Capital Construction - Port Albert M		0.00
01-3035-9150	Capital Engineering - Durnin Municipi		0.00
01-3035-9155	Capital Construction - Durnin Municipi		0.00
01-3035-9160	Capital Engineering - Victoria St Mun		0.00
01-3035-9165	Capital Construction - Victoria St Mun		0.00
01-3035-9170	Capital Engineering - Hunter Beach I		0.00
01-3035-9175	Capital Construction - Hunter Beach		0.00
01-3035-9180	Capital Engineering - Fitzgerald Drain		0.00
01-3035-9185	Capital Construction - Fitzgerald Drain		0.00
01-3035-9190	Capital Engineering - K2 Wind Municipi		0.00
01-3035-9195	Capital Construction - K2 Wind Municipi		0.00
01-3035-9200	Capital Engineering - Glenn Municipi		0.00
01-3035-9205	Capital Construction - Glenn Municipi		0.00
01-3035-9210	Capital Construction - Van Beets Municipi		0.00
01-3035-9215	Capital Construction - Wilkins Municipi		0.00
01-3035-9220	Capital Construction - Warren Zinn Br		0.00
01-3035-9225	Capital Construction - Allan's Creek I		0.00
<b>Total Expense</b>			5,165.43
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(5,165.43)
<b>3070 Tile Drain Loans</b>			
<b>Revenue</b>			
01-3070-3058	Tile Loans From Province		0.00
01-3070-3063	Tile Drain Recovery - Taxes		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-3070-7381	Tile Loan Payment to Province		6,643.94
01-3070-7383	Tile Loan Payment to Farmer		0.00
<b>Total Expense</b>			6,643.94

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Account	Description	Previous Year Total	Current Year To Date Actual
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(6,643.94)
<b>3500 Building Department</b>			
<b>Revenue</b>			
01-3500-3011	Building Permit Fees		48,693.95
01-3500-3012	Custom Work		0.00
01-3500-3013	Grading Deposit Admin Fee		200.00
01-3500-3015	Planning Review - Sewage System		536.00
01-3500-3020	Septic Permit Fees		6,750.00
01-3500-3500	Transfer from Reserve		0.00
01-3500-4900	Grant Funding		0.00
<b>Total Revenue</b>			56,179.95
<b>Expense</b>			
01-3500-7100	Wages		27,833.67
01-3500-7200	Benefits		9,326.14
01-3500-7201	Clothing Allowance		0.00
01-3500-7254	Office Supplies		18.29
01-3500-7256	Office Equipment - R & M - Services		0.00
01-3500-7257	Office Equipment - R & M - Supplies		929.53
01-3500-7259	Courier		0.00
01-3500-7260	Telephone		0.00
01-3500-7261	Advertising		0.00
01-3500-7265	Association Memberships		882.90
01-3500-7266	Insurance		550.00
01-3500-7267	Legal		0.00
01-3500-7268	Inspections - Travel		0.00
01-3500-7270	Meetings - Registration		0.00
01-3500-7271	Meetings - Travel		0.00
01-3500-7272	Meetings - Meals		0.00
01-3500-7275	Miscellaneous		0.00
01-3500-7300	Conferences - Registration		0.00
01-3500-7301	Conferences - Accomodations		0.00
01-3500-7302	Conferences - Travel & Parking		0.00
01-3500-7303	Conferences - Meals		0.00
01-3500-7305	Training - Registration		1,368.48
01-3500-7306	Training - Accomodations		0.00
01-3500-7307	Training - Travel & Parking		0.00
01-3500-7308	Training - Meals		0.00
01-3500-7345	Vehicle Licence		0.00
01-3500-7347	Vehicle R & M - Supplies		0.00
01-3500-7348	Vehicle R & M - Services		0.00
01-3500-7349	Fuel		323.20
01-3500-7350	Depreciation Expense		0.00
01-3500-7351	Contracting Services		0.00
01-3500-7360	Rent - Municipal Office		0.00
01-3500-7365	Land Manager Maintenance		2,280.35
01-3500-7400	Transfer to Reserve		0.00
01-3500-9000	Capital - Office Equipment		0.00
01-3500-9005	Capital - Pickup Truck		0.00
01-3500-9010	Capital - Port Albert Servicing Review		0.00
01-3500-9015	Capital - Dungannon Lot Developme		0.00
<b>Total Expense</b>			43,512.56
<b>Dept Excess Revenue Over (Under) Expenditures</b>			12,667.39

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
<b>3510 Planning Administration</b>			
<b>Revenue</b>			
01-3510-3019	Zoning Certificates		1,900.00
01-3510-3020	Zoning Application Fees		6,843.00
01-3510-3021	Minor Variance Application Fees		3,088.00
01-3510-3022	Payments In Lieu of Parkland Fees		1,250.00
01-3510-3023	Deeming Lifting Fee		0.00
01-3510-3025	Pre-Servicing Agreement Deposit		0.00
<b>Total Revenue</b>			13,081.00
<b>Expense</b>			
01-3510-7100	Wages		3,348.49
01-3510-7200	Benefits		1,058.31
01-3510-7254	Office Supplies		0.00
01-3510-7261	Advertising		339.07
01-3510-7267	Legal		0.00
01-3510-7275	Miscellaneous		0.00
01-3510-7351	Planning & Zoning Services		0.00
01-3510-7352	Official Plan Review		0.00
01-3510-7353	Port Albert Landfill Study		0.00
01-3510-7354	Contracting Services		335.81
01-3510-7400	Transfer to Reserve Funds		0.00
<b>Total Expense</b>			5,081.68
<b>Dept Excess Revenue Over (Under) Expenditures</b>			7,999.32
<b>Category Excess Revenue Over (Under) Expenditures</b>			(21,391.33)

### Category: 6???

#### 6000 County of Huron

<b>Revenue</b>			
01-6000-4010	General Levy - Residential		0.00
01-6000-4011	General Levy - Multi Residential		0.00
01-6000-4012	General Levy - Managed Forest		0.00
01-6000-4013	General Levy - Farmland		0.00
01-6000-4014	General Levy - Commercial Occupied		0.00
01-6000-4015	General Levy - Commercial Vacant		0.00
01-6000-4016	General Levy - Industrial Occupied		0.00
01-6000-4017	General Levy - Industrial Vacant		0.00
01-6000-4018	General Levy - Pipeline		0.00
01-6000-4025	Supplementary Levy - Residential		640.74
01-6000-4026	Supplementary Levy - Multi Resident		0.00
01-6000-4027	Supplementary Levy - Managed Fore		0.00
01-6000-4028	Supplementary Levy - Farmland		1,161.86
01-6000-4029	Supplementary Levy - Commercial C		0.00
01-6000-4030	Supplementary Levy - Commercial V		0.00
01-6000-4031	Supplementary Levy - Industrial Occi		0.00
01-6000-4032	Supplementary Levy - Industrial Vac		0.00
01-6000-4033	Supplementary Levy - Pipeline		0.00
01-6000-4034	PIL - Hydro One		0.00
01-6000-4035	PIL - County of Huron		0.00
01-6000-4036	PIL - Municipal Properties		0.00
01-6000-4037	PIL - MTAA		0.00
01-6000-4040	Capped Classes - Adjustments		0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-6000-4045	Capped Classes - New Construction		0.00
01-6000-4046	Write Off's - Residential		(5,129.14)
01-6000-4047	Write Off's - Mult Residential		0.00
01-6000-4048	Write Off's - Managed Forest		0.00
01-6000-4049	Write Off's - Farmland		(89.12)
01-6000-4050	Write Off's - Commercial Occupied		0.00
01-6000-4051	Write Off's - Commercial Vacant		0.00
01-6000-4052	Write Off's - Industrial Occupied		0.00
01-6000-4053	Write Off's - Industrial Vacant		0.00
01-6000-4054	Write Off's - Pipeline		0.00
<b>Total Revenue</b>			(3,415.66)
<b>Expense</b>			
01-6000-8000	Requisition - Regular		1,363,816.00
01-6000-8010	Requisition - Supplementary		0.00
01-6000-8020	Requisition - Payments In Lieu		0.00
01-6000-8030	Requisition - Write Off's		0.00
<b>Total Expense</b>			1,363,816.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,367,231.66)
<b>6005 English Public School</b>			
<b>Revenue</b>			
01-6005-4010	General Levy - Residential		0.00
01-6005-4011	General Levy - Multi Residential		0.00
01-6005-4012	General Levy - Managed Forest		0.00
01-6005-4013	General Levy - Farmland		0.00
01-6005-4014	General Levy - Commercial Occupied		0.00
01-6005-4015	General Levy - Commercial Vacant		0.00
01-6005-4016	General Levy - Industrial Occupied		0.00
01-6005-4017	General Levy - Industrial Vacant		0.00
01-6005-4018	General Levy - Pipeline		0.00
01-6005-4025	Supplementary Levy - Residential		214.51
01-6005-4026	Supplementary Levy - Multi Resident		0.00
01-6005-4027	Supplementary Levy - Managed Fore		0.00
01-6005-4028	Supplementary Levy - Farmland		388.97
01-6005-4029	Supplementary Levy - Commercial C		0.00
01-6005-4030	Supplementary Levy - Commercial V		0.00
01-6005-4031	Supplementary Levy - Industrial Occi		0.00
01-6005-4032	Supplementary Levy - Industrial Vac		0.00
01-6005-4033	Supplementary Levy - Pipeline		0.00
01-6005-4034	PIL - Hydro One		0.00
01-6005-4035	PIL - County of Huron		0.00
01-6005-4036	PIL - Municipal Properties		0.00
01-6005-4037	PIL - MTA		0.00
01-6005-4040	Capped Classes - Adjustments		0.00
01-6005-4045	Capped Classes - New Construction		0.00
01-6005-4046	Write Off's - Residential		(1,717.13)
01-6005-4047	Write Off's - Mult Residential		0.00
01-6005-4048	Write Off's - Managed Forest		0.00
01-6005-4049	Write Off's - Farmland		(29.84)
01-6005-4050	Write Off's - Commercial Occupied		0.00
01-6005-4051	Write Off's - Commercial Vacant		0.00
01-6005-4052	Write Off's - Industrial Occupied		0.00
01-6005-4053	Write Off's - Industrial Vacant		0.00
01-6005-4054	Write Off's - Pipeline		0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
<b>Total Revenue</b>			(1,143.49)
<b>Expense</b>			
01-6005-8000	Requisition - Regular	492,967.00	
01-6005-8010	Requisition - Supplementary		0.00
01-6005-8020	Requisition - Payments In Lieu		0.00
01-6005-8030	Requisition - Write Off's		0.00
<b>Total Expense</b>			492,967.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(494,110.49)
<b>6010 English Separate School</b>			
<b>Revenue</b>			
01-6010-4010	General Levy - Residential		0.00
01-6010-4011	General Levy - Multi Residential		0.00
01-6010-4012	General Levy - Managed Forest		0.00
01-6010-4013	General Levy - Farmland		0.00
01-6010-4014	General Levy - Commercial Occupier		0.00
01-6010-4015	General Levy - Commercial Vacant		0.00
01-6010-4016	General Levy - Industrial Occupied		0.00
01-6010-4017	General Levy - Industrial Vacant		0.00
01-6010-4018	General Levy - Pipeline		0.00
01-6010-4025	Supplementary Levy - Residential		0.00
01-6010-4026	Supplementary Levy - Multi Resident		0.00
01-6010-4027	Supplementary Levy - Managed Fore		0.00
01-6010-4028	Supplementary Levy - Farmland		0.00
01-6010-4029	Supplementary Levy - Commercial C		0.00
01-6010-4030	Supplementary Levy - Commercial V		0.00
01-6010-4031	Supplementary Levy - Industrial Occi		0.00
01-6010-4032	Supplementary Levy - Industrial Vac		0.00
01-6010-4033	Supplementary Levy - Pipeline		0.00
01-6010-4034	PIL - Hydro One		0.00
01-6010-4035	PIL - County of Huron		0.00
01-6010-4036	PIL - Municipal Properties		0.00
01-6010-4037	PIL - MTAA		0.00
01-6010-4040	Capped Classes - Adjustments		0.00
01-6010-4045	Capped Classes - New Construction		0.00
01-6010-4046	Write Off's - Residential		0.00
01-6010-4047	Write Off's - Mult Residential		0.00
01-6010-4048	Write Off's - Managed Forest		0.00
01-6010-4049	Write Off's - Farmland		0.00
01-6010-4050	Write Off's - Commercial Occupied		0.00
01-6010-4051	Write Off's - Commercial Vacant		0.00
01-6010-4052	Write Off's - Industrial Occupied		0.00
01-6010-4053	Write Off's - Industrial Vacant		0.00
01-6010-4054	Write Off's - Pipeline		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-6010-8000	Requisition - Regular		69,739.00
01-6010-8010	Requisition - Supplementary		0.00
01-6010-8020	Requisition - Payments In Lieu		0.00
01-6010-8030	Requisition - Write Off's		0.00
<b>Total Expense</b>			69,739.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(69,739.00)



## General Ledger

### Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
<b>6015 French Public School</b>			
<b>Revenue</b>			
01-6015-4010	General Levy - Residential		0.00
01-6015-4011	General Levy - Multi Residential		0.00
01-6015-4012	General Levy - Managed Forest		0.00
01-6015-4013	General Levy - Farmland		0.00
01-6015-4014	General Levy - Commercial Occupier		0.00
01-6015-4015	General Levy - Commercial Vacant		0.00
01-6015-4016	General Levy - Industrial Occupied		0.00
01-6015-4017	General Levy - Industrial Vacant		0.00
01-6015-4018	General Levy - Pipeline		0.00
01-6015-4025	Supplementary Levy - Residential		0.00
01-6015-4026	Supplementary Levy - Multi Resident		0.00
01-6015-4027	Supplementary Levy - Managed Fore		0.00
01-6015-4028	Supplementary Levy - Farmland		0.00
01-6015-4029	Supplementary Levy - Commercial C		0.00
01-6015-4030	Supplementary Levy - Commercial V		0.00
01-6015-4031	Supplementary Levy - Industrial Occi		0.00
01-6015-4032	Supplementary Levy - Industrial Vac		0.00
01-6015-4033	Supplementary Levy - Pipeline		0.00
01-6015-4034	PIL - Hydro One		0.00
01-6015-4035	PIL - County of Huron		0.00
01-6015-4036	PIL - Municipal Properties		0.00
01-6015-4037	PIL - MTAA		0.00
01-6015-4040	Capped Classes - Adjustments		0.00
01-6015-4045	Capped Classes - New Construction		0.00
01-6015-4046	Write Off's - Residential		0.00
01-6015-4047	Write Off's - Mult Residential		0.00
01-6015-4048	Write Off's - Managed Forest		0.00
01-6015-4049	Write Off's - Farmland		0.00
01-6015-4050	Write Off's - Commercial Occupied		0.00
01-6015-4051	Write Off's - Commercial Vacant		0.00
01-6015-4052	Write Off's - Industrial Occupied		0.00
01-6015-4053	Write Off's - Industrial Vacant		0.00
01-6015-4054	Write Off's - Pipeline		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-6015-8000	Requisition - Regular		193.00
01-6015-8010	Requisition - Supplementary		0.00
01-6015-8020	Requisition - Payments In Lieu		0.00
01-6015-8030	Requisition - Write Off's		0.00
<b>Total Expense</b>			193.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(193.00)
<b>6020 French Separate School</b>			
<b>Revenue</b>			
01-6020-4010	General Levy - Residential		0.00
01-6020-4011	General Levy - Multi Residential		0.00
01-6020-4012	General Levy - Managed Forest		0.00
01-6020-4013	General Levy - Farmland		0.00
01-6020-4014	General Levy - Commercial Occupier		0.00
01-6020-4015	General Levy - Commercial Vacant		0.00
01-6020-4016	General Levy - Industrial Occupied		0.00
01-6020-4017	General Levy - Industrial Vacant		0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-6020-4018	General Levy - Pipeline		0.00
01-6020-4025	Supplementary Levy - Residential		0.00
01-6020-4026	Supplementary Levy - Multi Resident		0.00
01-6020-4027	Supplementary Levy - Managed Fore		0.00
01-6020-4028	Supplementary Levy - Farmland		0.00
01-6020-4029	Supplementary Levy - Commercial C		0.00
01-6020-4030	Supplementary Levy - Commercial V		0.00
01-6020-4031	Supplementary Levy - Industrial Occi		0.00
01-6020-4032	Supplementary Levy - Industrial Vac		0.00
01-6020-4033	Supplementary Levy - Pipeline		0.00
01-6020-4034	PIL - Hydro One		0.00
01-6020-4035	PIL - County of Huron		0.00
01-6020-4036	PIL - Municipal Properties		0.00
01-6020-4037	PIL - MTAA		0.00
01-6020-4040	Capped Classes - Adjustments		0.00
01-6020-4045	Capped Classes - New Construction		0.00
01-6020-4046	Write Off's - Residential		0.00
01-6020-4047	Write Off's - Mult Residential		0.00
01-6020-4048	Write Off's - Managed Forest		0.00
01-6020-4049	Write Off's - Farmland		0.00
01-6020-4050	Write Off's - Commercial Occupied		0.00
01-6020-4051	Write Off's - Commercial Vacant		0.00
01-6020-4052	Write Off's - Industrial Occupied		0.00
01-6020-4053	Write Off's - Industrial Vacant		0.00
01-6020-4054	Write Off's - Pipeline		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-6020-8000	Requisition - Regular		476.00
01-6020-8010	Requisition - Supplementary		0.00
01-6020-8020	Requisition - Payments In Lieu		0.00
01-6020-8030	Requisition - Write Off's		0.00
<b>Total Expense</b>			476.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(476.00)
<b>6025 School - No Support</b>			
<b>Revenue</b>			
01-6025-4010	General Levy - Residential		0.00
01-6025-4011	General Levy - Multi Residential		0.00
01-6025-4012	General Levy - Managed Forest		0.00
01-6025-4013	General Levy - Farmland		0.00
01-6025-4014	General Levy - Commercial Occupie		0.00
01-6025-4015	General Levy - Commercial Vacant		0.00
01-6025-4016	General Levy - Industrial Occupied		0.00
01-6025-4017	General Levy - Industrial Vacant		0.00
01-6025-4018	General Levy - Pipeline		0.00
01-6025-4025	Supplementary Levy - Residential		0.00
01-6025-4026	Supplementary Levy - Multi Resident		0.00
01-6025-4027	Supplementary Levy - Managed Fore		0.00
01-6025-4028	Supplementary Levy - Farmland		0.00
01-6025-4029	Supplementary Levy - Commercial C		0.00
01-6025-4030	Supplementary Levy - Commercial V		0.00
01-6025-4031	Supplementary Levy - Industrial Occi		0.00
01-6025-4032	Supplementary Levy - Industrial Vac		0.00
01-6025-4033	Supplementary Levy - Pipeline		0.00
01-6025-4034	PIL - Hydro One		0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-6025-4035	PIL - County of Huron		0.00
01-6025-4036	PIL - Municipal Properties		0.00
01-6025-4037	PIL - MTAA		0.00
01-6025-4040	Capped Classes - Adjustments		0.00
01-6025-4045	Capped Classes - New Construction		0.00
01-6025-4046	Write Off's - Residential		0.00
01-6025-4047	Write Off's - Mult Residential		0.00
01-6025-4048	Write Off's - Managed Forest		0.00
01-6025-4049	Write Off's - Farmland		0.00
01-6025-4050	Write Off's - Commercial Occupied		0.00
01-6025-4051	Write Off's - Commercial Vacant		0.00
01-6025-4052	Write Off's - Industrial Occupied		0.00
01-6025-4053	Write Off's - Industrial Vacant		0.00
01-6025-4054	Write Off's - Pipeline		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-6025-8000	Requisition - Regular		0.00
01-6025-8010	Requisition - Supplementary		0.00
01-6025-8020	Requisition - Payments In Lieu		0.00
01-6025-8030	Requisition - Write Off's		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>Category Excess Revenue Over (Under) Expenditures</b>			(1,931,750.15)

**Category: 8???**

**8000 General Recreation**

**Revenue**

01-8000-3015	Softball Revenue		0.00
01-8000-3020	St. Helens Hall - Donations		0.00
01-8000-3021	Donations - Dungannon Park		2,506.57
01-8000-3025	St. Helens Hall - Rent		0.00
01-8000-3030	Ashfield Park - Rent		0.00
01-8000-3035	Benmiller Community Hall / Diamond		0.00
01-8000-3040	Benmiller Hall - Sign Rental Space		0.00
01-8000-3045	Benmiller Community Hall - Grant/Dc		0.00
01-8000-3095	Petrie Park Donations		0.00
01-8000-3120	Auburn Library - Recoveries		0.00
01-8000-3500	Transfer from Reserve		0.00
<b>Total Revenue</b>			2,506.57

**Expense**

01-8000-7331	Auburn Library		0.00
01-8000-7332	Auburn Hall - ACW Share		0.00
01-8000-7350	Depreciation Expense		0.00
01-8000-7384	St. Helens Hall Expenses		0.00
01-8000-7386	Ashfield Park Expense		333.41
01-8000-7387	Softball Program		18.61
01-8000-7388	Ball Diamond Maintenance		0.55
01-8000-7389	Colborne Parks		0.00
01-8000-7390	Miscellaneous		0.00
01-8000-7391	Donnybrook/St. Helens/Hawkins/Hop		405.00
01-8000-7392	Dungannon Lots		0.00

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-8000-7393	Dungannon Park		23.30
01-8000-7394	Benmiller Community Hall / Diamond		0.00
01-8000-7395	Dungannon - Outside Ball Park Gras		0.00
01-8000-7396	Petrie Park - Port Albert		0.00
01-8000-7400	Transfer to Reserve		0.00
01-8000-7610	Goderich Recreation - ACW Share		0.00
01-8000-7625	Colborne Public School Outdoor Fac		0.00
01-8000-7630	Lucknow Facility Manager / Recreati		0.00
01-8000-7635	Lucknow Recreation - ACW Share		0.00
01-8000-7640	Lucknow Community Centre - ACW S		0.00
01-8000-9000	Capital - Lucknow Community Centre		0.00
01-8000-9005	Capital - Strong Kids Campaign		0.00
01-8000-9010	Capital - Olympia Replacement		0.00
01-8000-9015	Capital - Benmiller Hall Renovations		0.00
01-8000-9020	Capital - Benmiller Hall/Diamond Par		0.00
01-8000-9025	Capital - St Helens Hall Bathroom Re		0.00
01-8000-9030	Capital - Buchanan (Pitre) Land Purc		0.00
01-8000-9035	Capital - Playground Equipment		0.00
01-8000-9040	Capital - Dungannon Park		0.00
<b>Total Expense</b>			<b>780.87</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>			<b>1,725.70</b>
<b>8010 St. Helens Hall</b>			
<b>Revenue</b>			
01-8010-3020	Donations		0.00
01-8010-3025	Rental Revenues		0.00
01-8010-3030	Fundraising		0.00
01-8010-3500	Transfer From Reserves		0.00
<b>Total Revenue</b>			<b>0.00</b>
<b>Expense</b>			
01-8010-7261	Advertising		0.00
01-8010-7266	Insurance		924.00
01-8010-7318	Utilities - Propane		61.00
01-8010-7320	Utilities - Hydro		212.04
01-8010-7321	Utilities - Water		0.00
01-8010-7323	Building - R & M - Services		13.81
01-8010-7324	Building - R & M - Supplies		0.00
01-8010-7325	Grass Cutting / Grounds Maintenanc		0.00
01-8010-7326	Snow Removal		0.00
01-8010-7400	Transfer to Reserves		0.00
01-8010-9000	Capital - Renovations		0.00
<b>Total Expense</b>			<b>1,210.85</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>			<b>(1,210.85)</b>
<b>8015 Benmiller Ball Diamonds</b>			
<b>Revenue</b>			
01-8015-3025	Rental Revenues		0.00
<b>Total Revenue</b>			<b>0.00</b>
<b>Expense</b>			
01-8015-7325	Grass Cutting & Grounds Maint.		0.00
01-8015-7326	Materials & Supplies		0.00

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
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Account	Description	Previous Year Total	Current Year To Date Actual
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>8020 Benmiller Community Hall</b>			
<b>Revenue</b>			
01-8020-3020	Donations		20,000.00
01-8020-3025	Rental Revenues		50.00
01-8020-3030	Fundraising		0.00
01-8020-3035	Sign Space Rental		0.00
01-8020-3500	Transfer from Reserves		0.00
<b>Total Revenue</b>			20,050.00
<b>Expense</b>			
01-8020-7266	Insurance		1,549.06
01-8020-7273	Website		549.50
01-8020-7318	Utilities - Propane		578.64
01-8020-7320	Utilities - Hydro		243.01
01-8020-7321	Utilities - Water		0.00
01-8020-7323	Building - R & M - Services		1,486.76
01-8020-7324	Building - R & M - Supplies		0.00
01-8020-7325	Grass Cutting / Grounds Maint		0.00
01-8020-7326	Snow Removal		0.00
01-8020-7400	Transfer to Reserves		0.00
01-8020-9000	Capital - Paving Parking Lot		0.00
<b>Total Expense</b>			4,406.97
<b>Dept Excess Revenue Over (Under) Expenditures</b>			15,643.03
<b>8030 Lucknow &amp; District Medical Centre</b>			
<b>Revenue</b>			
01-8030-3015	Donations		0.00
01-8030-3016	Other Revenue		0.00
01-8030-3036	Rent - Dental Suite		2,035.40
01-8030-3037	Rent - Medical Suite		2,414.40
01-8030-3040	Contributions - Ashfield-Colborne-Wa		0.00
01-8030-3045	Contributions - Huron-Kinloss		0.00
01-8030-3500	Transfer from Reserve		0.00
<b>Total Revenue</b>			4,449.80
<b>Expense</b>			
01-8030-7256	Office Equipment - R & M - Services		0.00
01-8030-7261	Advertising		0.00
01-8030-7266	Insurance		0.00
01-8030-7267	Legal		0.00
01-8030-7268	Audit		0.00
01-8030-7269	Property Taxes		3,614.00
01-8030-7275	Miscellaneous		0.00
01-8030-7318	Building - Propane		579.95
01-8030-7320	Utilities - Hydro		133.86
01-8030-7321	Utilities - Water		0.00
01-8030-7322	Utilities - Sewage		0.00
01-8030-7323	Building - R & M - Services		337.42
01-8030-7324	Building - R & M - Supplies		88.99
01-8030-7325	Grass Cutting & Grounds Maintenance		0.00
01-8030-7326	Snow Removal		0.00

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
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Account	Description	Previous Year Total	Current Year To Date Actual
01-8030-7327	Building - Cleaning		0.00
01-8030-7350	Depreciation Expense		0.00
01-8030-7359	Equipment Purchases		0.00
01-8030-7400	Transfer to Reserve		0.00
01-8030-7401	Transfer to Reserve Fund		0.00
01-8030-9000	Capital - Building Renovations		0.00
01-8030-9005	Capital - Clinical Equipment		0.00
<b>Total Expense</b>			4,754.22
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(304.42)
<b>8040 Colborne Cemetery</b>			
<b>Revenue</b>			
01-8040-3010	Donations		0.00
01-8040-3015	Foundation Charges		0.00
01-8040-3020	Miscellaneous Income		0.00
01-8040-3025	Mausoleum Storage Fees		0.00
01-8040-3030	Burial Charges		1,100.00
01-8040-3035	Burial Permits		0.00
01-8040-3040	Share of Lot Sales		0.00
01-8040-3500	Transfer from Reserve		0.00
<b>Total Revenue</b>			1,100.00
<b>Expense</b>			
01-8040-7100	Wages		356.15
01-8040-7200	Benefits		40.62
01-8040-7253	Burial Permits		0.00
01-8040-7254	Office Supplies		0.00
01-8040-7260	Telephone		10.00
01-8040-7261	Advertising		0.00
01-8040-7265	Association Memberships		0.00
01-8040-7266	Insurance		621.65
01-8040-7267	Legal		0.00
01-8040-7270	Meetings - Registration		0.00
01-8040-7271	Meetings - Travel		0.00
01-8040-7272	Meetings - Meals		0.00
01-8040-7275	Miscellaneous		0.00
01-8040-7276	Small Equipment / Tools		0.00
01-8040-7320	Utilities - Hydro		419.89
01-8040-7323	Building R & M - Services		0.00
01-8040-7324	Building R & M - Supplies		0.00
01-8040-7326	Materials & Supplies		0.00
01-8040-7327	Services		0.00
01-8040-7330	Opening & Closing of Graves		362.00
01-8040-7346	Machinery Rental		0.00
01-8040-7349	Fuel		0.00
01-8040-7350	Depreciation Expense		0.00
01-8040-7357	Equipment R & M - Services		0.00
01-8040-7358	Equipment R & M - Supplies		0.00
01-8040-7400	Transfer to Reserve		0.00
01-8040-9000	Capital - Gates / Fencing		0.00
01-8040-9005	Capital - Pumphouse Replacement		0.00
01-8040-9010	Capital - Zero Turn Mower		0.00
01-8040-9015	Capital - Columbarium		0.00
<b>Total Expense</b>			1,810.31

**General Ledger**  
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Account	Description	Previous Year Total	Current Year To Date Actual
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(710.31)
<b>Category Excess Revenue Over (Under) Expenditures</b>			15,143.15
<b>Category: 9???</b>			
<b>9500 Lucknow &amp; District Recreation - Admin &amp; General</b>			
<b>Revenue</b>			
01-9500-3025	Donations		0.00
01-9500-3030	Advertising Board Rentals		0.00
01-9500-3035	Socan Receipts		0.00
01-9500-3040	Grass Cutting / Watering Revenue		0.00
01-9500-3045	Miscellaneous		0.00
01-9500-3050	Catering Events		0.00
01-9500-3500	Transfer from Reserve		0.00
01-9500-4000	Penalty & Interest - Accounts Receiv		4.97
<b>Total Revenue</b>			4.97
<b>Expense</b>			
01-9500-7100	Wages		24,740.19
01-9500-7200	Benefits		8,317.19
01-9500-7251	Service Charges		0.00
01-9500-7252	Administration Fee		0.00
01-9500-7254	Office Supplies		0.00
01-9500-7255	Household Supplies		0.00
01-9500-7256	Office Equipment - R & M - Services		0.00
01-9500-7257	Office Equipment - R & M - Supplies		0.00
01-9500-7260	Telephone		194.58
01-9500-7261	Advertising		0.00
01-9500-7265	Association Memberships		503.70
01-9500-7266	Insurance		0.00
01-9500-7267	Legal		0.00
01-9500-7268	Audit		0.00
01-9500-7270	Meetings - Registration		0.00
01-9500-7271	Meetings - Travel		0.00
01-9500-7272	Meetings - Meals		0.00
01-9500-7273	Web Site Design		549.50
01-9500-7275	Miscellaneous		0.00
01-9500-7300	Conferences - Registration		0.00
01-9500-7301	Conferences - Accomodations		0.00
01-9500-7302	Conferences - Travel & Parking		0.00
01-9500-7303	Conferences - Meals		0.00
01-9500-7304	Student Memberships		0.00
01-9500-7305	Training - Registration		0.00
01-9500-7306	Training - Accomodations		0.00
01-9500-7307	Training - Travel & Parking		0.00
01-9500-7308	Training - Meals		0.00
01-9500-7320	Utiliites - Hydro		3,107.04
01-9500-7321	Utilities - Water		0.00
01-9500-7322	Utilities - Sewage		0.00
01-9500-7323	Building - R & M - Services		371.78
01-9500-7324	Building - R & M - Supplies		177.85
01-9500-7325	Socan Fees		0.00
01-9500-7326	Elevator Lift - R & M - Services / Sup		1,321.14
01-9500-7327	Elevator Lift - Contract		1,001.00
01-9500-7330	Catering Events		0.00

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**Annual Department Budget vs. Actual Comparison Report**  
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Account	Description	Previous Year Total	Current Year To Date Actual
01-9500-7348	Vehicle R & M - Services / Supplies		0.00
01-9500-7349	Vehicle Fuel - Gas		61.66
01-9500-7350	Equipment Fuel - Diesel		29.18
01-9500-7352	Depreciation Expense		0.00
01-9500-7357	Equipment - R & M - Services		0.00
01-9500-7358	Equipment - R & M - Supplies		0.00
01-9500-7362	Yard & Parking Lot - Services / Supp		0.00
01-9500-7400	Transfer to Reserve		0.00
<b>Total Expense</b>			<b>40,374.81</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>			<b>(40,369.84)</b>
<b>9501 Lucknow &amp; District Recreation - Arena Winter</b>			
<b>Revenue</b>			
01-9501-3803	Ice Rental Receipts		0.00
01-9501-3804	Public Skating Receipts		0.00
01-9501-3805	Concession Booth Receipts		0.00
01-9501-3820	Time Clock Wage Recovery		0.00
01-9501-3825	Hockey Insurance Recovery		0.00
01-9501-3831	Minor Hockey Ice Rental / Sub		0.00
01-9501-3833	Figure Skating Ice Rental /Sub		0.00
01-9501-3835	Learn to Skate Receipts		0.00
<b>Total Revenue</b>			<b>0.00</b>
<b>Expense</b>			
01-9501-7100	Wages		2,168.93
01-9501-7200	Benefits		854.85
01-9501-7255	Household Supplies		0.00
01-9501-7260	Telephone		0.00
01-9501-7266	Insurance		0.00
01-9501-7318	Utilities - Propane		2,677.50
01-9501-7323	Ice Plant - R & M - Services		0.00
01-9501-7324	Ice Plant - R & M - Supplies		17.72
01-9501-7352	Olympia - R & M		0.00
01-9501-7353	Olympia - Propane		0.00
01-9501-7354	Health & Safety		0.00
01-9501-7356	Learn to Skate		0.00
<b>Total Expense</b>			<b>5,719.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>			<b>(5,719.00)</b>
<b>9502 Lucknow &amp; District Recreation - Arena Summer</b>			
<b>Revenue</b>			
01-9502-3800	Rental Receipts		0.00
01-9502-4900	Provincial Grant		0.00
<b>Total Revenue</b>			<b>0.00</b>
<b>Expense</b>			
01-9502-7100	Wages		0.00
01-9502-7200	Benefits		0.00
01-9502-7301	Paid Duty OPP		0.00
01-9502-7354	Health & Safety		0.00
<b>Total Expense</b>			<b>0.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>			<b>0.00</b>



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Account	Description	Previous Year Total	Current Year To Date Actual
<b>9504 Lucknow &amp; District Recreation - Upstairs</b>			
<b>Revenue</b>			
01-9504-3800	Rental Receipts		0.00
01-9504-3818	Bar Supply Sales		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-9504-7100	Wages		117.68
01-9504-7200	Benefits		23.96
01-9504-7255	Household Supplies		0.00
01-9504-7318	Utilities - Propane		0.00
<b>Total Expense</b>			141.64
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(141.64)
<b>9505 Lucknow &amp; District Recreation - Fitness Centre</b>			
<b>Revenue</b>			
01-9505-3800	Rental Receipts		0.00
01-9505-3810	Donations		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-9505-7100	Wages		0.00
01-9505-7200	Benefits		0.00
01-9505-7255	Household Supplies		0.00
01-9505-7323	Building - R & M - Services/Supplies		3.04
<b>Total Expense</b>			3.04
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(3.04)
<b>9506 Lucknow &amp; District Recreation - Multi-Purpose Rm</b>			
<b>Revenue</b>			
01-9506-3800	Rental Receipts		10.00
<b>Total Revenue</b>			10.00
<b>Expense</b>			
01-9506-7100	Wages		789.83
01-9506-7200	Benefits		170.86
01-9506-7255	Household Supplies		0.00
<b>Total Expense</b>			960.69
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(950.69)
<b>9510 Lucknow &amp; District Recreation - Hockey</b>			
<b>Revenue</b>			
01-9510-3025	Donations		0.00
01-9510-3500	Transfer from Reserve		0.00
01-9510-3814	Registration Receipts		0.00
01-9510-3820	Gate Receipts		0.00
01-9510-3821	Season Passes		0.00
01-9510-3825	Clothing Sales		0.00
01-9510-3830	L.A.W.S.		0.00
01-9510-3835	OMHA Clinic Registrations		0.00
01-9510-3840	Minor Hockey Fundraising		0.00

# General Ledger

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Account	Description	Previous Year Total	Current Year To Date Actual
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-9510-7100	Wages		0.00
01-9510-7200	Benefits		0.00
01-9510-7254	Office Supplies		0.00
01-9510-7260	Telephone		0.00
01-9510-7261	Advertising		0.00
01-9510-7266	Player Insurance		0.00
01-9510-7271	Meetings - Travel		0.00
01-9510-7272	Meetings - Meals		0.00
01-9510-7273	Website		0.00
01-9510-7400	Transfer to Reserve		0.00
01-9510-7403	Minor Hockey Fundraising		0.00
01-9510-7510	Referees		0.00
01-9510-7511	Association Fees		0.00
01-9510-7513	Tournament Expenses		0.00
01-9510-7514	Equipment		0.00
01-9510-7515	Sweater Purchases		0.00
01-9510-7516	Season Passes		0.00
01-9510-7517	Banquet		0.00
01-9510-7518	Trophies/Banners		0.00
01-9510-7519	Clothing		0.00
01-9510-7520	Power Skating		0.00
01-9510-7530	OMHA Clinics - Fees		0.00
01-9510-7535	OMHA Clinic - Meals		0.00
01-9510-7540	OMHA Clinic - Reimbursements		0.00
01-9510-7700	Ice Rental		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>9515 Lucknow &amp; District Recreation - Figure Skating</b>			
<b>Revenue</b>			
01-9515-3800	Registration Receipts		0.00
01-9515-3825	Figure Skating Club Receipts		0.00
01-9515-3830	Fundraising		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-9515-7100	Wages		0.00
01-9515-7200	Benefits		0.00
01-9515-7511	Association Fees		0.00
01-9515-7700	Ice Rental		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>9520 Lucknow &amp; District Recreation - Bar Sales</b>			
<b>Revenue</b>			
01-9520-3025	Beer Sales		0.00
01-9520-3800	Liquor Sales		0.00
01-9520-3805	Cooler Sales		0.00
01-9520-3810	Pop Sales		0.00
01-9520-3815	Chip Sales		0.00
01-9520-3820	Alcohol Ticket Sales Unused		0.00

# General Ledger

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Account	Description	Previous Year Total	Current Year To Date Actual
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-9520-7100	Wages		1.74
01-9520-7200	Benefits		15.67
01-9520-7254	Office Supplies		0.00
01-9520-7261	Advertising		0.00
01-9520-7266	Insurance		0.00
01-9520-7326	Chips		0.00
01-9520-7346	Refrigeration Trailer Rentals		0.00
01-9520-7357	Equipment - R & M - Services		0.00
01-9520-7358	Equipment - R & M - Supplies		0.00
01-9520-7505	Liquor License Fees		0.00
01-9520-7510	Beer		0.00
01-9520-7511	Liquor		0.00
01-9520-7512	Bar Supplies		0.00
01-9520-7513	Coolers		0.00
01-9520-7514	Pop		0.00
01-9520-7515	Smart Serve Training		0.00
01-9520-7525	Profit Share - Lancers		0.00
01-9520-7530	Profit Share - Service Clubs		0.00
01-9520-7535	Profit Share - Stag & Does		0.00
<b>Total Expense</b>			17.41
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(17.41)
<b>9525 Lucknow &amp; District Recreation - Base/Softball</b>			
<b>Revenue</b>			
01-9525-3025	Donations		0.00
01-9525-3800	Registration Receipts		770.00
01-9525-3810	Tournament Receipts		0.00
01-9525-3824	Sweater Donations		0.00
<b>Total Revenue</b>			770.00
<b>Expense</b>			
01-9525-7100	Wages		0.00
01-9525-7200	Benefits		0.00
01-9525-7254	Office Supplies		0.00
01-9525-7261	Advertising		0.00
01-9525-7266	Player Insurance		0.00
01-9525-7275	Miscellaneous		0.00
01-9525-7511	Association Fees		0.00
01-9525-7513	Tournament Expenses		0.00
01-9525-7514	Equipment		0.00
01-9525-7517	Umpires		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			770.00
<b>9535 Lucknow &amp; District Recreation - Soccer</b>			
<b>Revenue</b>			
01-9535-3025	Donations		0.00
01-9535-3800	Registration Receipts		2,785.00
01-9535-3805	Field Rentals		0.00
01-9535-3810	Tournament Receipts		0.00

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Account	Description	Previous Year Total	Current Year To Date Actual
<b>Total Revenue</b>			2,785.00
<b>Expense</b>			
01-9535-7100	Wages		0.00
01-9535-7200	Benefits		0.00
01-9535-7254	Office Supplies		0.00
01-9535-7261	Advertising		0.00
01-9535-7266	Player Insurance		0.00
01-9535-7510	Referees		0.00
01-9535-7511	Association Fees		0.00
01-9535-7513	Tournament Expenses		0.00
01-9535-7514	Equipment		0.00
01-9535-7515	Jersey Purchases		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			2,785.00
<b>9540 Lucknow &amp; District Recreation - Summer Camp</b>			
<b>Revenue</b>			
01-9540-3800	Registration Receipts		0.00
01-9540-4900	Provincial Grant		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-9540-7100	Wages		0.00
01-9540-7200	Benefits		0.00
01-9540-7261	Advertising		0.00
01-9540-7266	Insurance		0.00
01-9540-7305	Training - Registration		0.00
01-9540-7307	Training - Travel & Parking		0.00
01-9540-7326	Materials & Supplies		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>9542 Lucknow &amp; District Recreation - Splash Pad</b>			
<b>Revenue</b>			
01-9542-3800	Revenues		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-9542-7100	Wages		0.00
01-9542-7200	Benefits		0.00
01-9542-7261	Advertising		0.00
01-9542-7326	Materials & Supplies		0.00
01-9542-7514	Equipment		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>9545 Lucknow &amp; District Recreation - Swimming Pool</b>			
<b>Revenue</b>			
01-9545-3025	Donations		0.00
01-9545-3800	Registration Receipts		0.00
01-9545-3805	Gate Receipts		0.00
01-9545-3810	Public Swimming Sponsorship		0.00

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Account	Description	Previous Year Total	Current Year To Date Actual
01-9545-3815	Snack Sales		0.00
01-9545-3830	Fundraising		0.00
01-9545-4900	Provincial Grant		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-9545-7100	Wages		0.00
01-9545-7200	Benefits		0.00
01-9545-7260	Telephone		36.66
01-9545-7261	Advertising		0.00
01-9545-7266	Insurance		0.00
01-9545-7271	Swim Meets - Travel		0.00
01-9545-7318	Utilities - Propane		0.00
01-9545-7320	Utilities - Hydro		59.92
01-9545-7321	Utilities - Water		0.00
01-9545-7322	Utilities - Sewer		0.00
01-9545-7323	Building - R & M - Services/Supplies		0.00
01-9545-7326	Materials & Supplies		0.00
01-9545-7354	Health & Safety		0.00
01-9545-7511	Association Fees		0.00
01-9545-7514	Snacks		0.00
<b>Total Expense</b>			96.58
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(96.58)
<b>9550 Lucknow &amp; District Recreation - Ball Hockey</b>			
<b>Revenue</b>			
01-9550-3800	Ball Hockey Receipts		135.00
<b>Total Revenue</b>			135.00
<b>Expense</b>			
01-9550-7100	Wages		0.00
01-9550-7266	Insurance		0.00
01-9550-7326	Materials & Supplies		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			135.00
<b>9552 Lucknow &amp; District Recreation - Baby Sitting</b>			
<b>Revenue</b>			
01-9552-3800	Babysitting Receipts		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-9552-7326	Materials & Supplies		0.00
01-9552-7511	Association Fees		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>9554 Lucknow &amp; District Recreation - Fitness / Zumba</b>			
<b>Revenue</b>			
01-9554-3800	Fitness / Zumba Receipts		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-9554-7100	Wages		0.00
01-9554-7261	Advertising		0.00
01-9554-7326	Materials & Supplies		0.00
01-9554-7351	Class Services		0.00
01-9554-7514	Equipment		0.00
<b>Total Expense</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>9555 Lucknow &amp; District Recreation - Lucknow Parks</b>			
<b>Revenue</b>			
01-9555-3800	Slo-Pitch Receipts		0.00
01-9555-3810	Ball Diamond Rentals		0.00
01-9555-3820	Grass Cutting / Maint Etc - Recovery		0.00
01-9555-4900	Provincial Grant		0.00
<b>Total Revenue</b>			0.00
<b>Expense</b>			
01-9555-7266	Caledonia Ball Diamond & Park		24.10
01-9555-7267	Kinsmen Ball Diamond & Park		24.10
01-9555-7268	Kinsmen Soccer Field		53.93
01-9555-7269	Dungannon North Ball Diamond		0.00
01-9555-7270	Skate Board Park		0.00
<b>Total Expense</b>			102.13
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(102.13)
<b>9560 Lucknow &amp; District Recreation - Capital Projects</b>			
<b>Revenue</b>			
01-9560-3500	Transfer from Reserves		0.00
01-9560-4900	Grants/Donations		12,576.90
<b>Total Revenue</b>			12,576.90
<b>Expense</b>			
01-9560-7400	Transfer to Reserves		0.00
01-9560-9000	Replace Furnace		0.00
01-9560-9005	Replace Shower Fixtures		0.00
01-9560-9010	New Signage		0.00
01-9560-9015	New Fence Capping		0.00
01-9560-9020	New Office Equipment		0.00
01-9560-9025	Painting		0.00
01-9560-9030	Replace Toilet Seats		0.00
01-9560-9035	Replace Ceiling Tiles		4,095.71
01-9560-9040	Equipment - Loader Forks		0.00
01-9560-9045	New Addition		0.00
01-9560-9050	New Ceiling Fans		0.00
01-9560-9055	New Kickplate		0.00
01-9560-9060	Water Treatment Project		0.00
01-9560-9065	New Chiller & Header		0.00
01-9560-9070	Variable Frequency Drive Motor		0.00
01-9560-9075	Pool Heater / Filter		0.00
01-9560-9080	New Flooring		0.00
01-9560-9085	New Doors		0.00
01-9560-9090	Pool Pump/Motor Assembly		0.00
01-9560-9095	Roof Modifications		0.00
01-9560-9100	Water Jacket Pump		0.00

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-9560-9105	Tube Heaters		0.00
01-9560-9110	Canopies		0.00
01-9560-9115	Pickup Truck		0.00
01-9560-9120	Sprinkler System		0.00
01-9560-9125	Surveillance System		0.00
01-9560-9130	Solar Panel Blanket		0.00
01-9560-9135	Arena Lighting		0.00
01-9560-9140	Floor Scrubber		0.00
01-9560-9145	Bar Equipment		0.00
01-9560-9150	Compressor Overhaul		0.00
01-9560-9155	Soccer Netting		0.00
01-9560-9160	Snow Blower		0.00
01-9560-9165	Brine Pump		0.00
01-9560-9170	Sand for Pool Filtration System		0.00
01-9560-9175	Evaporative Condenser		0.00
01-9560-9180	Washroom Renovations		0.00
01-9560-9185	Olympia Purchase		0.00
01-9560-9190	Pool Liner		0.00
01-9560-9195	Dehumidifiers		0.00
01-9560-9200	Dressing Room Washroom Renova		0.00
01-9560-9205	Pool Cover		0.00
01-9560-9210	Pave Parking Lot		0.00
01-9560-9215	Dump Bucket Float		0.00
01-9560-9220	Storm Water Project		0.00
01-9560-9225	Painting Ice Surface Beams & Purlin:		0.00
01-9560-9230	Stonedust for Diamonds		0.00
01-9560-9235	Ice Edger		0.00
01-9560-9240	Website		0.00
01-9560-9245	Tables		0.00
01-9560-9250	Stage		0.00
01-9560-9255	Ball Diamond Shelters / Upgrades		0.00
01-9560-9260	Pool Changeroom Upgrades		0.00
01-9560-9265	Olympia Water Heater		0.00
01-9560-9270	Fire Alarm Panel		0.00
01-9560-9275	Landscape Trailer		0.00
01-9560-9280	Chain Hoist		0.00
01-9560-9285	Lawn Mower		0.00
01-9560-9290	Arena & Board Repairs		136.65
01-9560-9295	Elevator		0.00
<b>Total Expense</b>			4,232.36
<b>Dept Excess Revenue Over (Under) Expenditures</b>			8,344.54
<b>9595 Lucknow &amp; District Recreation - Contributions</b>			
<b>Revenue</b>			
01-9595-3040	Contributions - Ashfield-Colborne-Wa		0.00
01-9595-3045	Contributions - Huron-Kinloss		0.00
<b>Total Revenue</b>			0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>Category Excess Revenue Over (Under) Expenditures</b>			(35,365.79)

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

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

01-1005	General Revenues		255,157.86
01-1020	General Administration		4,299.07
01-2010	Lucknow & District Fire Department		0.00
01-2050	Protective Inspection & Control		3,658.00
01-2500	Roads Administration		1,535.00
01-2528	Gravel Pit Farms		0.00
01-2550	Grader Volvo - 2005 (AM1)		0.00
01-2551	Grader Volvo - 2011 (AM2)		0.00
01-2552	Tandem International - 2020 (CM4)		0.00
01-2553	Tandem International - 2016 (AM4)		0.00
01-2554	Tractor New Holland T6.145 - 2017 (AM5)		0.00
01-2555	Pickup Dodge - 2018 (ACW6)		0.00
01-2556	Pickup Ford - 2016 (ACW5)		0.00
01-2557	Mower Kuhn - 1999 (AE1)		0.00
01-2558	Sweeper - Smyth (AE2)		0.00
01-2559	Wheel Loader Volvo - 2007 (AM8)		0.00
01-2560	Grader Volvo - 2009 (CM2)		0.00
01-2561	Tandem International - 2019 (CM3)		0.00
01-2562	Grader Volvo - 2006 (CM1)		0.00
01-2563	Tractor MF 5455 - 2009 (CM5)		0.00
01-2564	Tandem International - 2007 (WM8)		0.00
01-2565	Mower Colborne (CE1)		0.00
01-2566	Grader Volvo - 2002 (WM1)		0.00
01-2567	Grader Champion - 1988 (WM2)		0.00
01-2568	John Deere Bulldozer 750J - 2012 (AM7)		0.00
01-2569	Tandem International - 2010 (WM4)		0.00
01-2570	Tractor Ford - 1995 (WM5)		0.00
01-2571	Grader Volvo - 2006 G970 (WM6)		0.00
01-2572	Mower Kuhn Wawanosh - 1999 (WE1)		0.00
01-2573	Tandem International - 2013 (AM3)		0.00
01-2574	Pickup GMC - 2004 (CM6)		0.00
01-2575	Pickup Ford - 2020 (ACW1)		0.00
01-2576	Mower Kuhn - 2009 (AE3)		0.00
01-2577	Tri-Axle Trailer (AM9)		0.00
01-2578	Landscape Trailer (CM9)		0.00
01-2579	Pickup GMC - 2011 (ACW2)		0.00
01-2580	Pickup Ford - 2012 (ACW3)		0.00
01-2581	Pickup Ford - 2014 (ACW4)		0.00
01-2600	Roads Capital		0.00



## General Ledger

### Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-2900	Dungannon Streetlights		0.00
01-2905	Port Albert Streetlights		0.00
01-2910	Airport Streetlights		0.00
01-2915	Saltford Streetlights		0.00
01-2920	Benmiller Streetlights		0.00
01-2925	St. Helens Streetlights		0.00
01-2930	Auburn Streetlights		0.00
01-3000	Dungannon Waterworks		0.00
01-3002	Century Heights Waterworks		0.00
01-3003	Huron Sands Waterworks		0.00
01-3004	Benmiller Waterworks / Sewage System		0.00
01-3005	Meyer Subdivision Waterworks		0.00
01-3006	Lucknow Waterworks		0.00
01-3007	Amberley Waterworks		0.00
01-3010	ACW Water Department		0.00
01-3020	Ashfield Ward Landfill Site		10,981.20
01-3021	Wawanosh Ward Landfill Site		16,323.00
01-3025	Ashfield Ward General Recycling		0.00
01-3027	Wawanosh Ward General Recycling		0.00
01-3028	ACW Waste Collection		15,674.00
01-3029	ACW Recycling Collection		0.00
01-3035	Municipal Drains		0.00
01-3070	Tile Drain Loans		0.00
01-3500	Building Department		56,179.95
01-3510	Planning Administration		13,081.00
01-6000	County of Huron		(3,415.66)
01-6005	English Public School		(1,143.49)
01-6010	English Separate School		0.00
01-6015	French Public School		0.00
01-6020	French Separate School		0.00
01-6025	School - No Support		0.00
01-8000	General Recreation		2,506.57
01-8010	St. Helens Hall		0.00
01-8015	Benmiller Ball Diamonds		0.00
01-8020	Benmiller Community Hall		20,050.00
01-8030	Lucknow & District Medical Centre		4,449.80
01-8040	Colborne Cemetery		1,100.00
01-9500	Lucknow & District Recreation - Admin & General		4.97
01-9501	Lucknow & District Recreation - Arena Winter		0.00
01-9502	Lucknow & District Recreation - Arena Summer		0.00
01-9504	Lucknow & District Recreation - Upstairs		0.00
01-9505	Lucknow & District Recreation - Fitness Centre		0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		10.00
01-9510	Lucknow & District Recreation - Hockey		0.00
01-9515	Lucknow & District Recreation - Figure Skating		0.00
01-9520	Lucknow & District Recreation - Bar Sales		0.00
01-9525	Lucknow & District Recreation - Base/Softball		770.00
01-9535	Lucknow & District Recreation - Soccer		2,785.00
01-9540	Lucknow & District Recreation - Summer Camp		0.00
01-9542	Lucknow & District Recreation - Splash Pad		0.00
01-9545	Lucknow & District Recreation - Swimming Pool		0.00
01-9550	Lucknow & District Recreation - Ball Hockey		135.00
01-9552	Lucknow & District Recreation - Baby Sitting		0.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		0.00
01-9555	Lucknow & District Recreation - Lucknow Parks		0.00
01-9560	Lucknow & District Recreation - Capital Projects		12,576.90
01-9595	Lucknow & District Recreation - Contributions		0.00
<b>Fund 01 Total Revenue</b>			<b>416,718.17</b>
01-1010	Council		23,691.38
01-1020	General Administration		364,189.25
01-2010	Lucknow & District Fire Department		0.00
01-2030	Conservation Authority		0.00
01-2050	Protective Inspection & Control		85,804.96
01-2500	Roads Administration		70,361.29
01-2501	Roads Overhead		25,313.65
01-2502	Bridges & Culverts		122.89
01-2503	Roadside Grass Mowing		0.00
01-2504	Brushing & Tree Trimming		15,290.06
01-2505	Ditching		0.00
01-2506	Catch Basins		0.00
01-2507	Spray Patching		0.00
01-2508	Sweeping		0.00
01-2509	Shoulder Maintenance		0.00
01-2510	Resurfacing		61.06
01-2511	Patching & Washouts		79.05
01-2512	Grading & Scarifying		133.62
01-2513	Dust Control		0.00
01-2514	Gravel Resurfacing		0.00
01-2515	Snowplowing		92,863.51
01-2516	Sanding and Salting		12,508.30
01-2519	Safety Devices & Signs		5,143.87
01-2520	Miscellaneous		1,153.03
01-2522	Littering		363.77

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-2523	Sidewalks		0.00
01-2524	Colborne Works Shed		10,317.93
01-2525	Roads Municipal Drains		0.00
01-2526	Wawanosh Works Shed		8,164.52
01-2527	Ashfield Works Shed		13,003.40
01-2528	Gravel Pit Farms		584.00
01-2550	Grader Volvo - 2005 (AM1)		6,547.32
01-2551	Grader Volvo - 2011 (AM2)		5,594.72
01-2552	Tandem International - 2020 (CM4)		5,920.98
01-2553	Tandem International - 2016 (AM4)		7,536.79
01-2554	Tractor New Holland T6.145 - 2017 (AM5)		2,148.49
01-2555	Pickup Dodge - 2018 (ACW6)		1,861.28
01-2556	Pickup Ford - 2016 (ACW5)		2,058.70
01-2557	Mower Kuhn - 1999 (AE1)		0.00
01-2558	Sweeper - Smyth (AE2)		0.00
01-2559	Wheel Loader Volvo - 2007 (AM8)		1,006.65
01-2560	Grader Volvo - 2009 (CM2)		6,811.06
01-2561	Tandem International - 2019 (CM3)		5,274.92
01-2562	Grader Volvo - 2006 (CM1)		7,204.68
01-2563	Tractor MF 5455 - 2009 (CM5)		1,640.96
01-2564	Tandem International - 2007 (WM8)		7,335.97
01-2565	Mower Colborne (CE1)		0.00
01-2566	Grader Volvo - 2002 (WM1)		7,034.44
01-2567	Grader Champion - 1988 (WM2)		0.00
01-2568	John Deere Bulldozer 750J - 2012 (AM7)		1,234.27
01-2569	Tandem International - 2010 (WM4)		5,578.31
01-2570	Tractor Ford - 1995 (WM5)		268.91
01-2571	Grader Volvo - 2006 G970 (WM6)		6,634.42
01-2572	Mower Kuhn Wawanosh - 1999 (WE1)		0.00
01-2573	Tandem International - 2013 (AM3)		8,999.51
01-2574	Pickup GMC - 2004 (CM6)		0.00
01-2575	Pickup Ford - 2020 (ACW1)		1,301.05
01-2576	Mower Kuhn - 2009 (AE3)		0.00
01-2577	Tri-Axle Trailer (AM9)		0.00
01-2578	Landscape Trailer (CM9)		0.00
01-2579	Pickup GMC - 2011 (ACW2)		0.00
01-2580	Pickup Ford - 2012 (ACW3)		691.63
01-2581	Pickup Ford - 2014 (ACW4)		1,093.10
01-2599	Transfer to Equipment Replacement		0.00
01-2600	Roads Capital		50,393.00
01-2900	Dungannon Streetlights		190.14
01-2905	Port Albert Streetlights		54.99

## General Ledger

### Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-2910	Airport Streetlights		13.41
01-2915	Saltford Streetlights		108.13
01-2920	Benmiller Streetlights		37.05
01-2925	St. Helens Streetlights		33.17
01-2930	Auburn Streetlights		79.30
01-3000	Dungannon Waterworks		0.00
01-3002	Century Heights Waterworks		0.00
01-3003	Huron Sands Waterworks		0.00
01-3004	Benmiller Waterworks / Sewage System		0.00
01-3005	Meyer Subdivision Waterworks		0.00
01-3006	Lucknow Waterworks		0.00
01-3007	Amberley Waterworks		0.00
01-3010	ACW Water Department		25,299.41
01-3020	Ashfield Ward Landfill Site		14,688.26
01-3021	Wawanosh Ward Landfill Site		0.00
01-3025	Ashfield Ward General Recycling		0.00
01-3027	Wawanosh Ward General Recycling		0.00
01-3028	ACW Waste Collection		11,130.16
01-3029	ACW Recycling Collection		22,109.04
01-3035	Municipal Drains		5,165.43
01-3070	Tile Drain Loans		6,643.94
01-3500	Building Department		43,512.56
01-3510	Planning Administration		5,081.68
01-6000	County of Huron		1,363,816.00
01-6005	English Public School		492,967.00
01-6010	English Separate School		69,739.00
01-6015	French Public School		193.00
01-6020	French Separate School		476.00
01-6025	School - No Support		0.00
01-8000	General Recreation		780.87
01-8010	St. Helens Hall		1,210.85
01-8015	Benmiller Ball Diamonds		0.00
01-8020	Benmiller Community Hall		4,406.97
01-8030	Lucknow & District Medical Centre		4,754.22
01-8040	Colborne Cemetery		1,810.31
01-9500	Lucknow & District Recreation - Admin & General		40,374.81
01-9501	Lucknow & District Recreation - Arena Winter		5,719.00
01-9502	Lucknow & District Recreation - Arena Summer		0.00
01-9504	Lucknow & District Recreation - Upstairs		141.64
01-9505	Lucknow & District Recreation - Fitness Centre		3.04
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		960.69
01-9510	Lucknow & District Recreation - Hockey		0.00

## General Ledger

### Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 3 Ending MAR 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-9515	Lucknow & District Recreation - Figure Skating		0.00
01-9520	Lucknow & District Recreation - Bar Sales		17.41
01-9525	Lucknow & District Recreation - Base/Softball		0.00
01-9535	Lucknow & District Recreation - Soccer		0.00
01-9540	Lucknow & District Recreation - Summer Camp		0.00
01-9542	Lucknow & District Recreation - Splash Pad		0.00
01-9545	Lucknow & District Recreation - Swimming Pool		96.58
01-9550	Lucknow & District Recreation - Ball Hockey		0.00
01-9552	Lucknow & District Recreation - Baby Sitting		0.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		0.00
01-9555	Lucknow & District Recreation - Lucknow Parks		102.13
01-9560	Lucknow & District Recreation - Capital Projects		4,232.36
Fund 01 Total Expenditure			2,999,269.25
Fund 01 Excess Revenue Over (Under) Expenditures			(2,582,551.08)
Report Total Revenue			416,718.17
Report Total Expenditure			2,999,269.25
Report Excess Revenue Over (Under) Expenditures			(2,582,551.08)



TOWNSHIP OF  
ASHFIELD-COLBORNE-WAWANOSH

## COUNCIL REPORT

From: Brett Pollock, Chief Building Official  
Date: Mar 2, 2021  
Subject: Building Report February 2021

### RECOMMENDATION:

For your information.

### COMMENT:

Attached is the Building Permit information for Building Permits issued up to February 28, 2021.

Respectfully submitted,

Brett Pollock, Chief Building Official

### Ashfield-Colborne-Wawanosh

## Annual Permit Activity

Yearly activity up to the month of February

### 2021 Permit Activity

Type	Count	Work Value
Agricultural	3	\$158,000.00
Class 2 - Grey Water System	1	\$1,200.00
Class 4 - Leaching Bed System	6	\$92,000.00
Demolition	1	\$5,000.00
Residential	25	\$7,182,300.00
Seasonal	1	\$200,000.00
	<b>37</b>	<b>\$7,638,500.00</b>

### 2020 Permit Activity

Type	Count	Work Value
Agricultural	1	\$12,000.00
Class 4 - Leaching	1	\$0.00
Commercial	1	\$95,000.00
Residential	16	\$4,517,720.00
Seasonal	2	\$550,000.00
	<b>21</b>	<b>\$5,174,720.00</b>

<b>Construction</b>	<b>Permit Type</b>	<b>Jan-2021</b>	<b>Feb-2021</b>	<b>Total</b>
<b>Accessory Structure</b>	Residential	60,000		60,000
	Seasonal	200,000		200,000
	<b>Totals for Accessory Structure</b>	<b>260,000</b>		<b>260,000</b>
<b>Addition</b>	Agricultural	58,000		58,000
	<b>Totals for Addition</b>	<b>58,000</b>		<b>58,000</b>
<b>Demolition</b>	Demolition	5,000		5,000
	<b>Totals for Demolition</b>	<b>5,000</b>		<b>5,000</b>
<b>New</b>	Agricultural		100,000	100,000
	Class 2 - Grey Water System		1,200	1,200
	Class 4 - Leaching Bed System	15,000	77,000	92,000
	Residential	3,173,300	3,904,000	7,077,300
	<b>Totals for New</b>	<b>3,188,300</b>	<b>4,082,200</b>	<b>7,270,500</b>
<b>Renovation &amp; Improvement</b>	Residential	45,000		45,000
	<b>Totals for Renovation &amp; Improvement</b>	<b>45,000</b>		<b>45,000</b>
<b>Report Totals</b>		<b>3,556,300</b>	<b>4,082,200</b>	<b>7,638,500</b>

<b>Construction</b>	<b>Permit Type</b>	<b>Jan-2021</b>	<b>Feb-2021</b>	<b>Total</b>
<b>Accessory Structure</b>	Residential	1		1
	Seasonal	1		1
	<b>Totals for Accessory Structure</b>	<b>2</b>		<b>2</b>
<b>Addition</b>	Agricultural	1		1
	<b>Totals for Addition</b>	<b>1</b>		<b>1</b>
<b>Demolition</b>	Demolition	1		1
	<b>Totals for Demolition</b>	<b>1</b>		<b>1</b>
<b>New</b>	Agricultural		2	2
	Class 2 - Grey Water System		1	1
	Class 4 - Leaching Bed System	2	4	6
	Residential	11	12	23
	<b>Totals for New</b>	<b>13</b>	<b>19</b>	<b>32</b>
<b>Renovation &amp; Improvement</b>	Residential	1		1
	<b>Totals for Renovation &amp; Improvement</b>	<b>1</b>		<b>1</b>
<b>Report Totals</b>		<b>18</b>	<b>19</b>	<b>37</b>





THE CORPORATION OF THE TOWNSHIP OF  
ASHFIELD-COLBORNE-WAWANOSH

**BY-LAW NUMBER 20-2021**

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**BEING A BY-LAW** to adopt a Communications Strategy for the Township of Ashfield-Colborne-Wawanosh

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

**AND WHEREAS** section 11 (2) of the Municipal Act, 2001, S.O. 2001, as amended, further authorizes lower tier municipalities to pass by-laws regarding accountability and transparency of the municipality and its operations;

**AND WHEREAS** the Township of Ashfield-Colborne-Wawanosh recognizes that a Communications Strategy is essential in achieving two-way dialogue with its stakeholders;

**AND WHEREAS** the Township supports the development of communications strategies to support and encourage an engaged and informed community as well as improve internal communications;

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

1. That the Communications Strategy attached hereto as Schedule 'A' be adopted.
2. This by-law shall come into full force and effect on the final day of passage.
3. This by-law may be cited as the "Communications Strategy".

**Read a first and second time this 16<sup>th</sup> day of March 2021.**

**Read a third time and finally passed this 16<sup>th</sup> day of March 2021.**

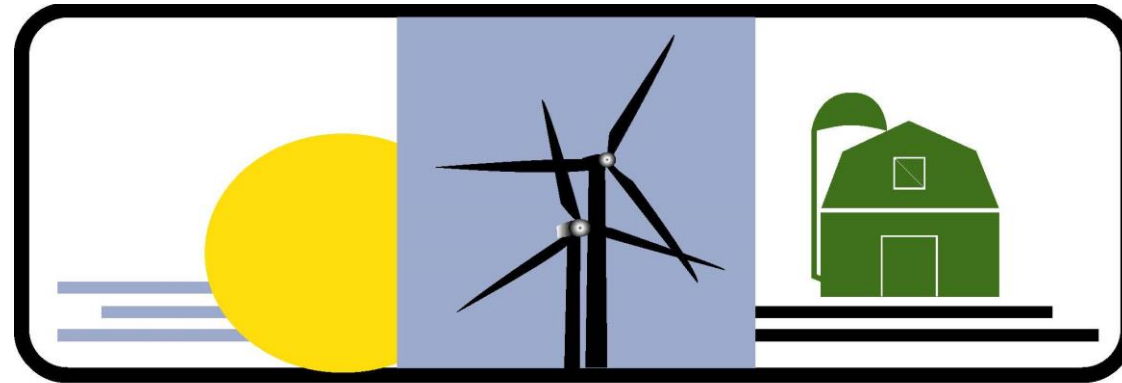
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Mayor, Glen McNeil

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CAO/Deputy Clerk, Mark Becker

# Communications Strategy <sup>7.5.1</sup> 2021



TOWNSHIP OF  
ASHFIELD-COLBORNE-WAWANOSH

*A journey towards effective communication.*

# Introduction

The Communications Strategy is a guiding document for the Township of Ashfield-Colborne-Wawanosh in achieving effective two-way dialogue with its stakeholders. Council, staff, residents and ratepayers alike all have an interest in the workings of the organization.



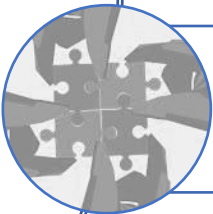
# Principles



Encourage **participation** and informed **engagement** across the organization and the community.



Consider **accessibility** and the diverse needs and preferences of employees and the community.



Work in **collaboration** across the organization to provide information that is factual, thorough, and timely.



**Respect** the privacy and **access** to information rights of all stakeholders.



# GOAL ONE

## Support and encourage an engaged and informed community.

### Strategy 1

*Increase opportunities for residents to be informed and participate in local government.*

**Objective 1**  
*Increase ways in which the Township communicates with Stakeholders*

- a. Livestream Council Meetings to enable a new hybrid form of meeting where in-person and remote participation can happen simultaneously.
- b. Create more opportunities for informal feedback (e.g. quick polls)
- c. Create a “How to get involved” section on the website that lists public engagement opportunities.
- d. Explore best practises in public engagement.



# GOAL ONE

## Support and encourage an engaged and informed community.

### Strategy 2

*Support a stronger digital presence as a key form of customer service.*

- a. Revisit the corporate website to evolve from an information-only based platform by incorporating a variety of technological tools to enhance customer service, including e-government and e-commerce solutions.
- b. Explore opportunities for web-based platforms to facilitate conversation when consulting on major projects in our community.

#### **Objective 1**

*Increase ways in which the Township communicates with Stakeholders*



# GOAL ONE

## Support and encourage an engaged and informed community.

### Strategy 3

*Ensure citizen-government relationship is inclusive of all demographics*

- a. Explore opportunities to advertise in non-traditional methods that reach all demographics.
- b. Ensure that the process for receiving and responding to feedback from the public is accessible and compliant with the AODA Accessibility Standards.
- c. Encourage and provide customer service training to help employees determine the best way to share information with different demographics.
- d. Balance the use of traditional consultation methods and emerging methods to best suit the situation.

#### **Objective 1**

*Increase ways in which the Township communicates with Stakeholders*



# GOAL ONE

## Support and encourage an engaged and informed community.

### Strategy 4

*Foster public pride and confidence in the municipal services provided by the Township.*

**Objective 1**  
*Increase ways in which the Township communicates with Stakeholders*

- a. Revitalize Branding to provide clear, accurate and high-quality messaging that reflects the positive culture of the organization. Consistent templates to establish recognition and familiarity with messaging, regardless of medium.
- b. Engage in storytelling, with positive news stories that highlight the accomplishments of staff, residents, and partners.
- c. Establish a Media Relations Policy to provide more relevant information to stakeholders on complex issues in a timely and pro-active manner.
- d. Introducing an e-newsletter and social media presence.





# GOAL ONE

## Support and encourage an engaged and informed community.

### Strategy 1

*Promote and share information on upcoming events put on by community groups, boards and committees, and associations within our Township.*

- a. Use Township social media platforms to increase awareness for events and initiatives of groups within our community.
- b. Utilize the Kiosk locations as a place to mirror the notices that get posted online.
- c. Continue to encourage strong Council attendance at the various community functions advertised.

### **Objective 2**

*Establish strong ties with community groups, boards and committees, and associations*



# GOAL ONE

## Support and encourage an engaged and informed community.

### Strategy 2

*Spread news from upper tier municipality / province/ federal government offices.*

- a. Share information that is relevant to our residents and business posted by other levels of government on Township social media platforms.
- b. Staff to be trained and informed of the programs offered by various levels of government that could assist local businesses, community groups and residents.

#### **Objective 2**

*Establish strong ties with community groups, boards and committees, and associations*



# GOAL TWO

## Improve Internal Communication

### Strategy 1

*Foster a communication culture within our organization.*

- a. Establish a Communications Team that is responsible for overseeing the implementation of this strategy.
- b. Make corporate communication accessible and inclusive by creating an 'intranet' where all staff can access policies, resources, and schedules easily.
- c. Host regular staff meetings and share internal briefing notes to keep employees informed about functions, priorities, and initiatives.
- d. Conduct an internal policy audit and establish a current, accessible, and inclusive universal policy structure.

#### **Objective 1**

*Increase employee's knowledge of the organization and consider themselves well-informed on the issues and initiatives of the Township.*



# GOAL TWO

## Improve Internal Communication

### Strategy 2

*Create a strong connection between all members of the organization.*

- a. Ensure that an overview of the organizational structure and function guide is included in the orientation of new employees and available to all employees at any time.
- b. Encourage regular departmental meetings that engage employees on important issues.
- c. Host annual employee social event to encourage networking and relationship building among staff.
- d. Work to ensure employees are informed of initiatives before advising public.

#### **Objective 1**

*Increase employee's knowledge of the organization and consider themselves well-informed on the issues and initiatives of the Township.*



# GOAL TWO

## Improve Internal Communication

### Strategy 1

*Prepare communication procedures for all staff members to review and have access to.*

- a. Develop policies and procedures around communication mediums to properly train staff on communication practices.
- b. Encourage training opportunities and resources for employees to improve their communications skills.

### **Objective 2**

*Increase employee's readiness for communication and problem solving across departments.*



# GOAL TWO

## Improve Internal Communication

### Strategy 2

*Act on feedback to improve readiness for communication and problem solving.*

- a. Staff will acknowledge and use feedback to create Township resources and/ or social media posts which meet the demands of citizens.
- b. Staff will meet regularly to discuss the feedback received, and work to improve strategies to better meet citizen's needs.

#### **Objective 2**

*Increase employee's readiness for communication and problem solving across departments.*



His Worship Glen McNeil  
Mayor  
The Township of Ashfield, Colborne, Wawanosh  
[gmcneil@acwtownship.ca](mailto:gmcneil@acwtownship.ca)

RE: 2020-11-1-1464855404 Upgrades and Renovation of Public Works Sheds

Dear Mayor McNeil:

I am pleased to inform you that the federal government has approved your municipality's project, Upgrades and Renovation of Public Works Sheds, which was submitted under ***Investing in Canada Infrastructure Program (ICIP): COVID-19 Resilience Infrastructure stream – Local Government Intake***. The federal and provincial funding is conditional on your organization entering into a comprehensive Transfer Payment Agreement (TPA) with the Province and meeting the conditions outlined therein.

Ministry staff will continue to work with your staff to answer any questions and provide additional information as required. Ministry staff will send your organization a detailed letter outlining the terms and conditions of this funding.

You may begin the process for tendering and awarding contracts for your project. However, for some projects, construction cannot begin until additional federal requirements regarding federal environmental impact assessment and Indigenous consultation determinations have been met. If this applies to your project, you will receive a letter from Infrastructure Canada detailing these requirements.

The federal government is contributing 80 per cent federal funding in total eligible costs up to a maximum of \$80,000 and Ontario is contributing 20 per cent provincial funding in total eligible costs up to a maximum of \$20,000 towards your project. Your organization is responsible for any cost overruns that you may incur throughout the course of the project.

Please note that for costs to be eligible for reimbursement, including costs of awarded contracts, they must have been incurred on or after February 19, 2021.

**This funding decision is to be kept confidential and cannot be shared in any public forums (except for your municipal council) until notified. Canada and/or Ontario will contact your organization to arrange joint public communications regarding the funding of your organization's project.**

Please note that Canada and/or Ontario reserve the right, upon short notice, to change the terms and conditions of the COVID-19 Resilience Infrastructure funding stream or to cancel the COVID-19 Resilience Infrastructure funding stream and/or the ICIP program.

We look forward to working with your organization to implement this funding which supports a very important local infrastructure priority for the necessity of advancing public safety.

Sincerely,

The Honourable Laurie Scott  
Minister of Infrastructure

March 3, 2021

Ellen McManus  
Township of Ashfield-Colborne-Wawanosh  
82133 Council Line RR5  
Goderich, ON N7A3Y2

**Subject: NHSP – Dungannon Green Space Creation - Project Number: 017429390**

We are pleased to inform you that your application submitted under the New Horizons for Seniors Program (NHSP) has been approved for funding in the amount of \$25000.00. Please note that the amount we have approved for funding may differ from the amount you requested in your application. The next step is to set up the legal Grant Agreement. This is a two-step process.

**Step one:**

The first step is to ensure your organization is in a position to start the activities as soon as possible. In order to achieve this, we need you to respond to questions 1 to 5 below, **by sending an e-mail to [ON-NHSP-PNHA@servicecanada.gc.ca](mailto:ON-NHSP-PNHA@servicecanada.gc.ca), before March 10, 2021. If you do not respond by this deadline, your organization may not be able to receive the funding.**

1. Have any of the activities outlined within the project proposal started?  Yes or  No  
If yes, please explain what activities have started.
2. Have you received funding for the same activities and/or the same expenses as those requested from NHSP from other levels of government (provincial, municipal) or from other federal programs (e.g. Enabling Accessibility Fund)?  Yes or  No
3. Are you still able to carry out the planned activities in your funding application within the proposed timeframe? If 'No', please explain.  
 Yes or  No
4. Are the address and name of the organization's contact person, as indicated above, still accurate?  Yes or  No

**If no, please provide the new information:**

Organization's address:

Name of contact person:

Position Title:

Phone Number:

E-mail

address:



5. It is important to note that your project is scheduled to begin on 3/29/2021 and ends 3/28/2022. Note that all expenditures incurred prior to the start date of the project will be deemed ineligible. Are these dates still accurate?  Yes or  No

**Upon receipt of a response to this e-mail**, Service Canada will send an Agreement signed by the Department for your consent and signature. Once it has been signed by both parties (authorized signatories for the organization and Service Canada), it will become the legal Grant Agreement for your project. While the letter accompanying the Grant Agreement states that you have ten business days to submit the signed Agreement, due to the tight timelines to finalise the agreement and provide the funds to you by March 31, 2021, **we are seeking your collaboration in helping to expedite the process if possible by sending the signed agreement back within five business days.**

**Step two:**

Once the signed Agreement is received by Service Canada, the grant payment will be issued in a single installment at the beginning of the project. The most efficient and preferred method of payment by the Department is through direct deposit into your organization's bank account. To set-up the direct deposit, you must complete, sign and return the Grants and Contributions Direct Deposit Request form, which is available at the following link: <http://www.servicecanada.gc.ca/cgi-bin/search/eforms/index.cgi?app=prfl&frm=nas5050&ln=eng>

You must also complete, sign and submit the Signing Officers legal form for authorized signatories of your organization, which is available at the following link: <https://catalogue.servicecanada.gc.ca/apps/EForms/pdf/en/ESDC-EMP5566.pdf>

We also remind you that the **contact person identified by your organization** must communicate with us about any proposed changes to the project activities **before** any changes are actioned.

## Important dates to submit required documents

Deadlines	Activities
<b>By March 10, 2021</b>	Please respond to questions 1 to 5, as indicated above.
<b>Within 5-10 Business Days from the Date of Received Service Canada Signed Agreement (we are seeking your collaboration in helping to expedite the process if possible by responding as close to the 5 days as possible)</b>	<ol style="list-style-type: none"><li>1. Submit your signed agreement <b>within 5 business days, if possible, to help expedite the process.</b></li><li>2. In addition to your signed agreement, please complete and return the following documents:<ul style="list-style-type: none"><li>• the Signing Officers legal form</li><li>• the Grants and Contributions Direct Deposit Request form (if applicable)</li></ul></li></ol>

For further information, please send us an e-mail with your project number, at the following address: [ON-NHSP-PNHA@servicecanada.gc.ca](mailto:ON-NHSP-PNHA@servicecanada.gc.ca).

Sincerely,

New Horizons for Seniors Program - Ontario  
Government of Canada  
PO Box 538, Station Don Mills  
North York, ON M3C 0N9  
E-mail: [ON-PD-EP-NHSP-PNHA-GD@hrsdc-rhdcc.gc.ca](mailto:ON-PD-EP-NHSP-PNHA-GD@hrsdc-rhdcc.gc.ca)  
Telephone: 1-866-945-7342

**Ministry of  
Municipal Affairs  
and Housing**

Office of the Minister  
777 Bay Street, 17<sup>th</sup> Floor  
Toronto ON M7A 2J3  
Tel.: 416 585-7000

**Ministère des  
Affaires municipales  
et du Logement**

Bureau du ministre  
777, rue Bay, 17<sup>e</sup> étage  
Toronto ON M7A 2J3  
Tél. : 416 585-7000



234-2021-1005

March 4, 2021

Mayor Glen McNeil  
Township of Ashfield-Colborne-Wawanosh  
82133 Council Line R.R. 5  
Goderich ON N7A 3Y2

Dear Mayor McNeil:

Ontario has heard directly from the municipal sector that operating impacts due to the pandemic will continue in 2021. In order to respond to municipal need and to further strengthen our communities, we are now investing an additional \$500 million to help municipalities respond to ongoing and unprecedented 2021 COVID-19 operating pressures. While the actual extent of municipal impacts for 2021 are uncertain at this time, the province expects that this funding will help municipalities continue to deliver the high-quality local services that residents and business rely on, as well as help municipalities proceed with planned capital projects in 2021.

I am pleased to inform you that the Government of Ontario has committed financial support to the **Township of Ashfield-Colborne-Wawanosh** through the 2021 COVID-19 Recovery Funding for Municipalities program in order to support your COVID-19 operating costs and pressures. All municipalities in Ontario are eligible for this program and the level of funding is based on the proportion of COVID-19 cases in the Public Health Unit for your respective municipality during the period of January 1, 2021 to February 18, 2021. I have reviewed the eligibility criteria for provincial assistance under the program and have determined that accordingly, your municipality will receive **\$56,916.00**, subject to your municipality returning a copy of this letter, signed by your municipal treasurer, to the ministry by March 31, 2021. You will receive these funds in two equal instalments – one instalment on or before May 1, 2021 and the other on or before November 1, 2021.

Please note that your municipality is accountable for using this funding for the purpose of addressing your priority COVID-19 operating costs and pressures. If the amount of the funding your municipality receives exceeds your 2021 COVID-19 operating costs and pressures, the province's expectation is that your municipality will place the excess

funding into a reserve fund to be accessed to support any future COVID-19 operating costs and pressures.

The province realizes that municipalities are facing financial impacts due to the COVID-19 pandemic and that in some instances, this provincial funding will not be sufficient to cover all municipal operating impacts due to COVID-19. The province expects municipalities to do their part by continuing to find efficiencies in their operating services and using existing reserves and reserve funds that have been specifically put aside for such unforeseen circumstances.

Your municipality will be expected to provide two report backs on your COVID-19 operating impacts and the use of these funds as follows:

1. An interim report in June 2021, which will include:
  - a) Use of funds provided last year under the Safe Restart Agreement – Operating funding stream; and
  - b) 2021 estimated COVID-19 operating impacts and how your municipality plans to use the funding under the 2021 program.
2. A final report back in Spring 2022.

We had previously indicated that Safe Restart Agreement reporting would be expected in March 2021. However, we have decided to streamline this reporting and the new 2021 COVID-19 Recovery Funding for Municipalities program. The template for this report back will be provided by the ministry with more details to follow in the coming months. While the province expects your municipality to complete this report, your second instalment under the 2021 COVID-19 Recovery Funding for Municipalities program is not contingent on the province receiving your interim report.

**At this time, I am requesting that your municipal treasurer sign the acknowledgement below and return the signed copy to the ministry by email to: [Municipal.Programs@ontario.ca](mailto:Municipal.Programs@ontario.ca). If the province has not received your letter on or before March 31, 2021, you will not be eligible for this program and your municipality's allocation will not be paid. In order to allow for processing time, please provide your signed letter to the ministry on or before March 24, 2021.**

Our government continues to stand with our municipal partners as we have throughout the pandemic, advocating for funding for communities from the federal government to support local economic recovery. Communities may need more COVID-19 related operating funding in the coming year, and we will continue to advocate on your behalf to the federal government. I encourage you to contact your local Member of Parliament to seek further federal support in order to help municipalities deal with their operating impacts due to COVID-19.

The government thanks all 444 Ontario municipal heads of council for their support throughout the pandemic and our ongoing partnership in Ontario's economic recovery.

Sincerely,



Steve Clark  
Minister of Municipal Affairs and Housing

c. Municipal Treasurer and Municipal CAO

By signing below, I acknowledge that the allocation of **\$56,916.00** is provided to the **Township of Ashfield-Colborne-Wawanosh** for the expected purpose of assisting with COVID-19 costs and pressures and that the province expects any funds not required for this purpose in 2021 will be put into a reserve fund to support potential COVID-19 costs and pressures in 2022. I further acknowledge that the **Township of Ashfield-Colborne-Wawanosh** is expected to report back to the province on 2021 COVID-19 costs and pressures and the use of this funding.

Name:

Title:

Signature:

Date:

## PRESS RELEASE

From: Ellen McManus, Treasurer  
Mark Becker, CAO/Deputy Clerk

Subject: 2021 Budget

Date: March 5, 2021



7.5.7

The Township of Ashfield-Colborne-Wawanosh Council is proposing to adopt the 2021 budget at the upcoming Council meeting scheduled for March 16, 2021. The proposed budget results in a **5.8 per cent** increase to the 2020 tax rate which translates to an **8 per cent** increase to the 2020 Township levy. The result is an overall property tax rate increase of **2.6 per cent** when combined with the County of Huron and education tax levies. The Township will be raising \$5,085,453 for Township-purposes only in 2021, an increase of \$376,700 from the 2020 levy.

### TOWNSHIP LEVY – EXAMPLE

The owner of an average home, assessed at \$265,306, would pay an additional \$73 per year, for Township-purposes only.

	<u>2020</u>	<u>2021</u>	<u>Change</u>
<b>Township Levy</b>	\$1,039	\$1,112	\$73 or 7%

### TOTAL TAXES LEVIED COUNTY OF HURON, EDUCATION

An average home, assessed at \$265,306 would pay the following for taxes:

	<u>2020</u>	<u>2021</u>	<u>Change</u>
<b>Township (40%)</b>	\$1,039	\$1,112	\$73
<b>County (45%)</b>	\$1,199	\$1,222	\$23
<b>Education (15%)</b>	\$401	\$406	\$5
<b>Total</b>	\$2,639	\$2,740	\$101 – Overall Increase 3.8%

### TAX RATE COMPARISON

The following is the tax rate comparison to last year:

	<u>2020</u>	<u>2021</u>	<u>Change</u>
<b>Township (40%)</b>	.003961716	.00419010	+ 5.8%
<b>County (45%)</b>	.00457022	.00460558	+0.77%
<b>Education (15%)</b>	.00153	.00153	-
<b>Total</b>	.010061936	.01032568	+2.6%

The proposed 2021 Budget is based on a collaborative effort to provide staff and Council's best judgment regarding future needs and resources available to the municipality. The overall objective is to meet the needs of the community and provide services in the most efficient, effective, and responsive manner.

Property owners in Ontario will receive a Property Assessment Notice in the mail from MPAC every four years, which provides an updated value of a property. Due to the COVID-19 pandemic, the 2020 Assessment Update was postponed. Property assessments for the 2021 tax year are based on the fully phased-in January 1, 2016 current values. That is, assessment values for the 2021 property tax year will be the same as the 2020 tax year, unless there have been changes to a property (i.e., new construction, renovation, demolition, or change of use).

The 2021 budget contains a total of \$14 million in expenditures, including \$8 million in capital projects and \$6 million in operating expenses. After revenues and transfers from reserves are applied, the Township must levy \$5 million.



## 2021 Budget Highlights

### Council

Alexandria Marine & General Hospital Foundation	20,000	
Goderich Pickleball/Victoria Park Courts & Ice Rink System	10,000	
Council Chambers Furniture & Audio/Visual Equipment	45,000	<i>Safe Restart Funding</i>

### Administration

Telephone System / Computers / Office Equipment	30,000	
Meeting Management Software & Website Redesign	100,000	<i>Municipal Modernization Funding (Pending Approval)</i>
Asset Management Plan	65,000	<i>Municipal Asset Management Program (Pending Approval)</i>
Community Support Coordinator	68,300	<i>OTF Resilient Communities Fund (Pending Approval)</i>
Municipal Office Renovation & Addition (Approved in 2020 Budget)	813,700	<i>Transfer from Office Renovation Reserve</i>
Official Plan Review/ Zoning By-Law Review	25,000	
Shoreline Hazard Mapping Project (2021-2023)	15,000	
Community Safety & Well-Being Plan	8,000	

### Public Works Department

#### Bridges

Birch Beach Road Bridge & Spillway	850,000	<i>Investing in Canada Infrastructure Program (ICIP)</i>
Birch Beach Road Land Purchase	25,000	

#### Paving

Horizon View Road Paving	175,000	<i>Gas Tax Funding</i>
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#### Construction

Presbyterian Camp Road Construction	120,000
Port Albert Land Purchase	50,000

#### Equipment

Speed Sign	5,000	
Laser Level	2,500	
Plow Truck/Tractor	150,000	
Pickup Truck	20,000	<i>Transfer from Building Department</i>

#### Other

Public Works Shed Renovations	130,000	<i>Investing in Canada Infrastructure Program (ICIP)</i>
Bi-Annual Bridge Inspections	18,000	
Port Albert - Victoria Street Drain Improvements	242,500	
Wellington Street Improvements	1,525,550	
Ashfield Street Improvements	666,150	<i>Ontario Community Infrastructure Fund (OCIF) &amp; Community Benefits Funding</i>
Sydenham Street Improvements	342,900	
Market Street Improvements	303,600	
Ashfield Street Storm Outlet & Stormwater Management	645,200	
Gravel Pit Licence Application & Zoning	50,000	
Ashfield Landfill Internet	2,500	

### Water Department

Century Heights UV System	240,000	
Dungannon Treatment System	1,025,000	<i>Investing in Canada Infrastructure Program (ICIP)</i>



### Building Department

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Port Albert Servicing Review	15,000
New Vehicle	45,000
Building Software (e-permitting)	20,000
Office Equipment	5,000

### Planning & Development

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Port Albert Landfill Study	15,000	
Dungannon Lot Development	5,000	<i>Supporting Local Economic Development (SLED) Funding</i>
Servicing Capacity Study - Benmiller & Saltford	25,000	
Benmiller Sewage System Long Term Viability Study	10,000	
Nitrate Studies - Benmiller, Saltford, Nile & Dungannon	10,000	

### Park Areas & General Recreation

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Playground Equipment (St Helens)	18,800
Dungannon Park	20,000
Dungannon Park Fence	10,000
AC/Heat Pump System - Benmiller Community Hall	6,300

### Lucknow & District Sports Complex

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Surveillance System	1,500
Baseball Diamond Fence	4,000
Tractor	20,000
Furnace & Water Heater Replacement	7,000
Natural Gas Conversion	5,000
Ceiling Tiles	2,750
Chairs	2,500
Arena & Board Repairs	3,750

### Lucknow & District Fire Department


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Firefighting Equipment	20,000
Radio Upgrades & Admin Equipment	3,750

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<b>Total</b>	<b>8,064,250</b>
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 TOWNSHIP OF ASHFIELD - COLBORNE - WAWANOSH	Township of Ashfield-Colborne-Wawanosh		
	Budget 2021		
Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>General Revenues ***</b>			
Penalty & Interest - Accounts Receivable	(520.80)	(1,506)	(1,498)
Penalty & Interest - Taxes	(74,038.50)	(50,000)	(50,000)
General Levy - Residential	(3,437,915.90)	(3,437,916)	(3,738,591)
General Levy - Small Farm Commercial	(54.47)	(54)	(58)
General Levy - Managed Forests	(6,376.19)	(6,376)	(7,105)
General Levy - Farmland	(1,031,125.05)	(1,031,125)	(1,091,511)
General Levy - Commercial Occupied	(110,932.62)	(110,933)	(116,171)
General Levy - Commercial Vacant	(3,704.57)	(3,705)	(5,472)
General Levy - Industrial Occupied	(111,398.17)	(111,398)	(119,312)
General Levy - Industrial Vacant	(723.89)	(724)	(92)
General Levy - Pipeline	(6,521.74)	(6,522)	(7,141)
Supplementary Levy - Residential	(15,189.67)	-	-
Supplementary Levy - Multi-Residential	-	-	-
Supplementary Levy - Managed Forests	(142.23)	-	-
Supplementary Levy - Farmland	(13,149.46)	-	-
Supplementary Levy - Commercial Occupied	1,561.14	-	-
Supplementary Levy - Commercial Vacant	75.43	-	-
Supplementary Levy - Industrial Occupied	144.25	-	-
Supplementary Levy - Industrial Vacant	-	-	-
Supplementary Levy - Pipeline	(304.76)	-	-
PIL - Hydro One	(323.80)	(300)	(300)
PIL - County of Huron	(5,209.66)	(5,000)	(5,000)
PIL - Municipal Properties	(9,580.64)	(8,500)	(9,000)
PIL - MTA	(17,216.66)	(16,500)	(17,000)
Capped Classes - Adjustments	-	-	-
Capped Classes - New Construction	-	-	-
Write Offs - Residential	1,423.61	-	-
Write Offs - Multi Residential	-	-	-
Write Offs - Managed Forest	-	-	-
Write Offs - Farmland	9.38	-	-
Write Offs - Commercial Occupied	-	-	-
Write Offs - Commercial Vacant	-	-	-
Write Offs - Industrial Occupied	-	-	-
Write Offs - Pipeline	-	-	-
OMPF - Provincial Grant	(752,200.00)	(752,200)	(775,300)
Court Security and Prisoner Transportation Grant	(4,752.00)	(4,752)	
Bank Interest - General	(104,696.04)	(50,000)	(50,000)
Aggregate Resources - Grant	(189,648.12)	(50,000)	(50,000)
Safe Restart - COVID-19 Funding	(189,100.00)	-	(38,000)
Transfer to/from Reserves	189,100.00	-	38,000
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<b>Total Revenue</b>	<b>(5,892,511.13)</b>	<b>(5,647,511)</b>	<b>(6,043,551)</b>
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Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Council ***</b>			
Salaries	112,240.59	115,000	115,000
Benefits	4,024.16	4,300	4,300
Insurance	2,890.57	2,800	2,800
Legal	-	1,500	1,500
Meetings - Registration	804.11	750	750
Meetings - Travel	1,182.92	7,500	7,500
Meetings - Meals	-	1,750	1,750
Miscellaneous	166.38	1,000	1,000
Conferences - Registration	4,509.89	7,500	7,500
Conferences - Accommodations	3,537.62	5,000	5,000
Conferences - Travel, Parking & Taxi	611.00	2,500	2,500
Conferences - Meals	1,781.12	2,500	2,500
Training - Registration	-	1,500	1,500
Training - Accommodations	-	1,000	1,000
Training - Travel, Parking & Taxi	-	500	500
Training - Meals	-	500	500
Council Chamber Chairs	-	-	-
Kingsbridge Centre Municipal Night	-	2,500	-
Volunteer Groups / Kiosks	1,742.27	7,500	1,500
Transfer from KIOSKS Reserves	(1,742.27)	(4,889)	(1,500)
Transfer from Safe Restart Reserve	-	-	(45,000)
Council Chamber Furniture & Audio/Video Equipment	-	-	45,000
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<b>Total Expense</b>	<b>131,748.36</b>	<b>160,711</b>	<b>155,600</b>
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Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>General Administration ***</b>			
Tax Certificates	(8,650.00)	(6,000)	(6,000)
NSF Charges	(160.00)	-	-
Other Fees	(12,606.04)	(10,000)	(7,500)
Donations	-	-	-
Rent - Land	(6,580.00)	(6,500)	-
Rent - Building	(18,000.00)	(18,000)	(18,000)
Lotteries - Bingo	-	-	-
Lotteries - Nevada	-	-	-
Lotteries - Raffle	-	-	-
Marriage Commissioner	(1,500.00)	(4,500)	(4,200)
Promotional Sales	(90.00)	-	-
Government Grant - Enabling Accessibility Fund	(100,000.00)	-	-
Government Grant - Municipal Modernization Funding	-	-	(75,000)
Government Grant - OTF Resilient Communities	-	-	(68,300)
Government Grant - Municipal Asset Management Program	-	-	(50,000)
Transfer from Building Reserve	-	(557,287)	-
Transfer of Surplus From Prior Years	(302,563.59)	(559,530)	-
Transfer from Modernization Grant	(583,183.00)	(583,183)	-
Transfer from Office Renovation Reserve	-	-	(813,713)
Transfer from COVID-19 Reserve (Grants to Organizations)	-	-	(16,000)
Transfer from Office Equipment Reserve	-	-	(12,500)
<b>Total Revenue</b>	<b>(1,033,332.63)</b>	<b>(1,745,000)</b>	<b>(1,071,213)</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>General Administration ***</b>			
Salaries	356,915.79	340,000	430,000
Benefits	92,869.74	85,000	112,000
Municipal Elections	1,475.52	1,500	1,500
Tax Write-offs	53.87	500	500
Service Charges	2,029.77	3,000	3,000
Assessment Fees	-	-	-
Other Fees	111.00	100	100
Office Supplies	4,485.58	5,000	5,000
Household Supplies	1,178.31	1,500	1,500
Office Equipment - R & M - Services	21,257.82	20,000	20,000
Office Equipment - R & M - Supplies	943.22	2,000	2,000
Postage	13,289.23	12,000	15,000
Courier	60.99	200	200
Telephone	4,076.32	4,500	4,500
Advertising	2,437.16	1,000	2,500
Gifts & Flowers	507.13	750	750
Grants to Organizations	39,647.02	45,000	60,500
Promotional Items	-	2,500	2,500
Association Memberships	4,349.49	3,750	4,000
Insurance	4,928.96	4,000	5,000
Legal	181.12	10,000	10,000
Audit	15,611.52	17,000	17,000
Property Taxes	-	-	-
Meetings - Registration	74.28	500	500
Meetings - Travel	179.65	2,000	2,000
Meetings - Meals	96.32	500	500
Web Site	5,144.49	2,500	2,500
Miscellaneous	-	-	-
Christmas Party	3,400.00	5,000	5,000
Conferences - Registration	1,055.76	5,000	5,000
Conferences - Accommodations	1,589.89	4,000	4,000
Conferences - Travel, Parking & Taxi	256.65	1,500	1,500
Conferences - Meals	1,596.79	1,200	1,200
Training - Registration	407.04	2,500	2,500
Training - Accommodations	-	-	-
Training - Travel, Parking & Taxi	-	500	500
Training - Meals	-	-	-
Building - Propane	1,399.76	1,800	2,000
Utilities - Hydro	8,829.85	10,000	12,000
Building - R & M - Services	3,589.01	5,000	5,000
Building - R & M - Supplies	3,055.90	1,500	2,000
Building - Cleaning	5,775.00	6,000	7,500
Marriage Commissioner	1,000.00	3,000	3,000
	-	-	-
Wage Market Check	8,344.32	7,500	-
Asset Management Plan - Annual License	3,884.03	9,500	5,000
Energy Conservation & Demand Management Plan	254.40	500	300
Replacement Computer Server and Telephone System	9,525.49	20,000	-
Telephone System	-	-	15,000
Folding/Stuffing Machine	-	-	8,400
Computer Equipment Replacement	-	5,000	5,000
Asset Management Plan - O.Reg Compliant to 2024	-	-	65,000
Website/Meeting Management Software/Rebranding	-	-	100,000
Summer Student	-	-	5,000
Community Support Coordinator	-	-	68,300
Office Renovation/Addition	985,746.59	1,700,000	813,713
<b>Total Expense</b>	<b>1,611,614.78</b>	<b>2,354,300</b>	<b>1,839,963</b>
<b>Total General Administration</b>	<b>578,282.15</b>	<b>609,300</b>	<b>768,750</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Conservation Authorities ***</b>			
<b>Revenues</b>	-	-	-
<b>Total Revenue</b>	-	-	-
<b>Conservation Authorities ***</b>			
Tree Planting	6,412.78	5,000	6,000
MVCA Requisition - Regular	195,715.00	195,700	202,215
MVCA Requisition - Special Projects	2,420.00		2,500
Shoreline Hazard Mapping Project (2021-2023)	-	-	15,000
Lake Huron Coastal Centre	-	-	-
	-	-	-
<b>Total Expense</b>	<b>204,547.78</b>	<b>200,700</b>	<b>225,715</b>
<b>Total Conservation Authorities</b>	<b>204,547.78</b>	<b>200,700</b>	<b>225,715</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Protective Inspection &amp; Control ***</b>			
Livestock Recovery	(2,336.00)	-	-
9-1-1 Signs	(1,305.00)	-	-
Provincial Court Fines	-	-	-
Dog Tags	(23,725.00)	(23,000)	(23,000)
Dog Fines	(150.00)	-	-
Weed Control Recovery	-	-	-
ACW Lucknow Fire Truck Reserve	-	-	-
Coyote Recovery	(1,100.00)	-	-
Pound Keeper Recovery	(144.01)	-	-
Property Standards Income	(2,270.52)	-	-
<b>Total Revenue</b>	<b>(31,030.53)</b>	<b>(23,000)</b>	<b>(23,000)</b>
<b>Protective Inspection &amp; Control ***</b>			
Salaries	195.35	200	200
Benefits	50.91	100	100
Veterinary Services	-	1,000	1,000
Property Standards Expenses	2,284.51	-	-
Animal Control Contract	8,675.77	10,000	10,000
Livestock Evaluator	2,216.00	-	-
Office Supplies	22.19	250	250
Fence viewers	-	-	-
Weed Control	-	-	-
Coyote Claims	1,100.00	-	-
Miscellaneous	-	-	-
Advertising	-	-	-
Association Memberships	-	-	-
Legal	1,361.85	5,000	5,000
Pound Keeper	146.54	-	-
Shoreline Tree Enforcement	1,263.00	2,500	2,500
By-Law Enforcement Officer	8,192.37	7,500	10,000
Lucknow Fire Dept - Fire Calls	8,500.00	15,000	-
Lucknow Fire Dept - ACW Share	126,330.72	124,100	172,800
Goderich Fire - ACW Share	144,708.43	163,000	180,000
Blyth Fire - ACW Share	23,974.59	25,000	25,000
Huron County Mutual Aid Service	1,143.89	1,200	1,200
Emergency Measures Ontario	-	500	500
<b>Transfer to Fire Truck Replacement Reserve</b>	-	-	<b>50,000</b>
Lucknow Medical Centre - ACW Share	6,789.32	15,100	8,800
O.P.P. Policing - ACW Share	951,146.12	957,000	917,568
Health Care Initiative	848.00	1,000	1,000
	-	-	-
<b>Community Safety &amp; Well-Being Plan</b>	-	-	<b>8,000</b>
Transfer to COVID-19 Reserve	100,000.00	100,000	-
	-	-	-
<b>Total Expense</b>	<b>1,388,949.56</b>	<b>1,428,450</b>	<b>1,393,918</b>
<b>Total Protective Inspection &amp; Control</b>	<b>1,357,919.03</b>	<b>1,405,450</b>	<b>1,370,918</b>





Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Roads Administration ***</b>			
General fees	(595.00)	(500)	(500)
Other Income	(11,560.43)	(10,000)	(10,000)
Heavy Load Permits	-	(200)	(200)
Rent - Building	(9,000.00)	(9,600)	(6,000)
Sale of Equipment	(16,452.60)	(10,000)	(10,000)
	-----	-----	-----
<b>Total Revenue</b>	<b>(37,608.03)</b>	<b>(30,300)</b>	<b>(26,700)</b>
<b>Roads Administration ***</b>			
Salaries	97,780.78	97,400	100,000
Benefits	25,365.76	26,000	26,000
Office Supplies	169.51	300	300
Household Supplies	777.70	900	900
Office Equipment - R & M - Services	-	200	200
Office Equipment - R & M - Supplies	-	500	500
Courier	109.17	200	200
Telephone	1,575.39	2,000	2,000
Advertising	80.39	500	1,500
Association Memberships	1,552.88	1,700	1,700
Insurance	33,192.96	32,000	38,000
Legal	8,513.69	10,000	10,000
Meetings - Registration	-	-	-
Meetings - Travel	-	-	-
Meetings - Meals	-	300	300
Miscellaneous	-	200	200
Conferences - Registration	-	2,500	2,500
Conferences - Accommodations	1,555.70	1,500	1,500
Conferences - Travel, Parking & Taxi	346.26	500	500
Conferences - Meals	902.25	500	500
Training - Registration	758.61	1,000	1,000
Training - Accommodations	323.60	500	500
Training - Travel, Parking & Taxi	-	100	100
Training - Meals	-	200	200
Capital - Office Equipment	-	-	2,500
Public Works Summer Students (2)	-	-	10,000
Transfer to Reserve	-	-	-
	-----	-----	-----
<b>Total Expense</b>	<b>173,004.65</b>	<b>179,000</b>	<b>201,100</b>
	-----	-----	-----
<b>Total Roads Administration</b>	<b>135,396.62</b>	<b>148,700</b>	<b>174,400</b>
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Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
Roads Overhead ***			
	-----	-----	-----
<b>Total Revenue</b>	-	-	-
Roads Overhead ***			
Salaries	85,498.16	75,000	91,000
Benefits	19,778.60	20,000	23,000
Clothing Allowance	2,637.96	3,000	3,000
Property Taxes	-	-	-
Training - Registration	-	6,000	6,000
Training - Accommodations	-	1,000	1,000
Training - Travel, Parking & Taxi	-	200	200
Training - Meals	-	500	500
Motor Oil	2,889.87	10,000	10,000
	-----	-----	-----
<b>Total Expense</b>	<b>110,804.59</b>	<b>115,700</b>	<b>134,700</b>
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<b>Total Roads Overhead</b>	<b>110,804.59</b>	<b>115,700</b>	<b>134,700</b>
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Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Bridges &amp; Culverts ***</b>			
Salaries	6,204.28	7,000	7,000
Benefits	1,304.73	1,800	1,800
Material & Supplies	17,634.42	10,000	10,000
Services	3,644.97	5,000	5,000
Vehicle/Equipment Rental	1,962.50	6,200	6,200
	-----	-----	-----
<b>Total Expense</b>	<b>30,750.90</b>	<b>30,000</b>	<b>30,000</b>
<b>Roadside Grass Mowing</b>			
Salaries	12,182.19	7,200	13,000
Benefits	3,343.72	2,000	4,000
Material & Supplies	397.62	200	1,000
Services	2,264.24	53,000	-
Vehicle/Equipment Rental	13,785.00	7,600	20,000
	-----	-----	-----
<b>Total Expense</b>	<b>31,972.77</b>	<b>70,000</b>	<b>38,000</b>
<b>Brushing &amp; Tree Trimming</b>			
Salaries	51,629.92	50,000	55,000
Benefits	13,712.98	14,000	14,000
Material & Supplies	1,203.45	1,000	1,000
Services	12,274.80	20,000	20,000
Vehicle/Equipment Rental	16,445.00	20,000	20,000
	-----	-----	-----
<b>Total Expense</b>	<b>95,266.15</b>	<b>105,000</b>	<b>110,000</b>
<b>Ditching ***</b>			
Salaries	7,729.52	8,000	8,000
Benefits	1,607.02	2,000	2,000
Material & Supplies	88.52	500	500
Services	3,905.04	10,000	10,000
Vehicle/Equipment Rental	8,085.00	13,000	10,000
	-----	-----	-----
<b>Total Expense</b>	<b>21,415.10</b>	<b>33,500</b>	<b>30,500</b>
<b>Catch Basins</b>			
Salaries	2,104.37	1,000	2,200
Benefits	452.17	300	500
Material & Supplies	-	500	500
Services	-	2,000	2,000
Vehicle/Equipment Rental	-	200	200
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<b>Total Expense</b>	<b>2,556.54</b>	<b>4,000</b>	<b>5,400</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Spray Patching ***</b>			
Salaries	665.60	3,000	1,000
Benefits	169.31	800	200
Material & Supplies	-	-	-
Services	49,972.90	60,000	50,000
Vehicle/Equipment Rental	140.00	500	300
<b>Total Expense</b>	<b>50,947.81</b>	<b>64,300</b>	<b>51,500</b>
<b>Sweeping ***</b>			
Salaries	1,275.26	2,000	1,400
Benefits	277.75	800	300
Materials & Supplies	772.21	-	-
Services	254.40	2,000	2,000
Vehicle/Equipment Rental	1,032.50	2,500	2,500
<b>Total Expense</b>	<b>3,612.12</b>	<b>7,300</b>	<b>6,200</b>
<b>Shoulder Maintenance ***</b>			
Salaries	8,151.08	10,000	8,700
Benefits	1,739.17	2,000	2,000
Materials & Supplies	1,928.76	1,000	1,000
Services	-	-	-
Vehicle/Equipment Rental	9,020.00	12,000	12,000
<b>Total Expense</b>	<b>20,839.01</b>	<b>25,000</b>	<b>23,700</b>
<b>Resurfacing ***</b>			
Salaries	-	1,000	-
Benefits	-	300	-
Materials & Supplies	1,062.37	700	700
Services	-	4,000	4,000
Vehicle/Equipment Rental	-	-	-
<b>Total Expense</b>	<b>1,062.37</b>	<b>6,000</b>	<b>4,700</b>
<b>Patching &amp; Washouts</b>			
Salaries	3,482.23	7,000	4,000
Benefits	816.13	2,000	1,000
Materials & Supplies	551.74	3,000	3,000
Services	-	-	-
Vehicle/Equipment Rental	2,787.50	8,000	8,000
<b>Total Expense</b>	<b>7,637.60</b>	<b>20,000</b>	<b>16,000</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Grading &amp; Scarifying ***</b>			
Salaries	57,071.39	50,000	61,000
Benefits	13,288.66	12,000	15,000
Materials & Supplies	3,896.57	-	-
Services	-	-	-
Vehicle/Equipment Rental	99,012.50	88,000	88,000
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<b>Total Expense</b>	<b>173,269.12</b>	<b>150,000</b>	<b>164,000</b>
<b>Dust Control ***</b>			
Salaries	9,317.72	8,000	10,000
Benefits	2,623.62	2,000	2,500
Materials & Supplies	157,596.07	160,000	160,000
Services	-	-	-
Vehicle/Equipment Rental	7,750.00	10,000	10,000
	-----	-----	-----
<b>Total Expense</b>	<b>177,287.41</b>	<b>180,000</b>	<b>182,500</b>
<b>Gravel Resurfacing ***</b>			
Salaries	12,500.76	10,000	13,000
Benefits	3,254.92	2,500	3,000
Materials & Supplies	-	70,000	62,000
Services	353,160.30	285,000	290,000
Vehicle/Equipment Rental	16,975.00	15,000	15,000
	-----	-----	-----
<b>Total Expense</b>	<b>385,890.98</b>	<b>382,500</b>	<b>383,000</b>
<b>Snowplowing ***</b>			
Salaries	92,658.85	125,000	100,000
Benefits	26,696.25	25,000	30,000
Materials & Supplies	3,896.57	15,000	15,000
Services	10,632.60	25,000	10,000
Vehicle/Equipment Rental	124,290.00	160,000	140,000
	-----	-----	-----
<b>Total Expense</b>	<b>258,174.27</b>	<b>350,000</b>	<b>295,000</b>
<b>Sanding &amp; Salting ***</b>			
Salaries	20,252.59	15,000	21,000
Benefits	4,006.56	2,500	5,000
Materials & Supplies	37,993.37	30,000	40,000
Services	2,631.88	2,000	3,000
Vehicle/Equipment Rental	31,750.00	30,500	30,000
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<b>Total Expense</b>	<b>96,634.40</b>	<b>80,000</b>	<b>99,000</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Safety Devices &amp; Signs ***</b>			
Salaries	18,467.36	15,000	19,000
Benefits	5,083.70	4,000	5,000
Materials & Supplies	7,864.72	6,000	6,000
Services	11,569.91	8,000	8,000
Vehicle/Equipment Rental	1,475.00	2,000	2,000
	-----	-----	-----
<b>Total Expense</b>	<b>44,460.69</b>	<b>35,000</b>	<b>40,000</b>
<b>Miscellaneous ***</b>			
Salaries	157.24	1,000	200
Benefits	12.39	300	100
Materials & Supplies	1,359.98	1,000	1,000
Services	987.24	2,000	2,000
Vehicle/Equipment Rental	-	-	-
	-----	-----	-----
<b>Total Expense</b>	<b>2,516.85</b>	<b>4,300</b>	<b>3,300</b>
<b>Littering ***</b>			
Salaries	1,441.73	3,500	1,500
Benefits	370.22	900	500
Materials & Supplies	-	-	-
Services	-	-	-
Vehicle/Equipment Rental	150.00	600	500
	-----	-----	-----
<b>Total Expense</b>	<b>1,961.95</b>	<b>5,000</b>	<b>2,500</b>
<b>Sidewalks ***</b>			
Salaries	-	-	-
Benefits	-	-	-
Materials & Supplies	-	-	-
Services	-	-	-
Vehicle/Equipment Rental	-	-	-
	-----	-----	-----
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Colborne Works Shed ***</b>			
Salaries	12,343.24	10,000	13,000
Benefits	3,163.72	2,500	3,000
Telephone	355.16	500	500
Insurance	3,093.05	2,100	3,000
Miscellaneous	-	100	100
Small Tools	-	1,000	1,000
Utilities - Propane	5,506.32	8,000	8,000
Utilities - Oil	-	-	-
Utilities - Hydro	3,295.74	5,000	4,000
Material & Supplies	5,155.51	8,000	7,000
Services	3,635.46	2,800	3,900
	-----	-----	-----
<b>Total Expense</b>	<b>36,548.20</b>	<b>40,000</b>	<b>43,500</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Ashfield Shed ***</b>			
Salaries	5,996.59	16,000	6,500
Benefits	1,401.79	3,800	1,500
Telephone	2,364.81	1,000	1,000
Insurance	2,523.53	2,400	5,000
Miscellaneous	-	-	-
Small Tools	-	1,000	2,500
Utilities - Propane	3,425.48	8,000	7,000
Utilities - Hydro	2,615.70	6,000	6,000
Material & Supplies	2,443.73	10,000	10,000
Services	290.00	1,800	1,800
<b>Total Expense</b>	<b>21,061.63</b>	<b>50,000</b>	<b>41,300</b>
<b>Wawanosh Shed ***</b>			
Salaries	9,723.73	5,000	10,500
Benefits	2,812.50	1,000	2,500
Telephone	842.82	1,400	2,000
Insurance	4,551.00	1,800	2,500
Miscellaneous	-	-	-
Small Tools	2,386.30	500	500
Utilities - Propane	3,957.42	5,000	5,000
Utilities - Hydro	4,881.01	3,500	3,500
Material & Supplies	6,543.91	10,000	5,000
Services	1,621.49	1,800	1,800
<b>Total Expense</b>	<b>37,320.18</b>	<b>30,000</b>	<b>33,300</b>
<b>Municipal Drains ***</b>			
Repairs	99,103.20	150,000	100,000
<b>Total Expense</b>	<b>99,103.20</b>	<b>150,000</b>	<b>100,000</b>
<b>Total Public Works Operating Expense</b>	<b>1,600,289.25</b>	<b>1,821,900</b>	<b>1,703,400</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
Roads Capital ***			
Transfer from General Surplus			(1,011,236)
ICIP Grant Local Government Stream	-	-	(100,000)
Gas Tax Grant	(390,000.00)	(390,000)	(175,000)
OCIF Grant	(288,592.15)	(300,000)	(290,000)
ICIP Grant Rural & Northern Stream	(30,736.11)	(30,000)	(526,949)
Port Albert Road Construction Reserve			(175,000)
Community Benefits Reserve	(513,280.12)	(535,000)	(1,167,000)
Port Albert River	(500.00)	-	-
Residents Share of Costs - Victoria St Drain (Map #1)	-	-	150,000
Residents Share of Costs - Wellington St + Ashfield Street E (Map #2/3)	-	-	346,950
Residents Share of Costs - Sydenham St North of Market (Map #4)	-	-	135,600
Residents Share of Costs - Market St West of Wellington (Map #5)	-	-	35,000
Residents Share of Costs -Ashfield S Storm Outlet W of Huron St (Map #6)	-	-	322,600
	-	-	-
	-	-	-
	-	-	-
<b>Total Revenue</b>	<b>(1,223,108.38)</b>	<b>(1,255,000)</b>	<b>(4,435,334)</b>



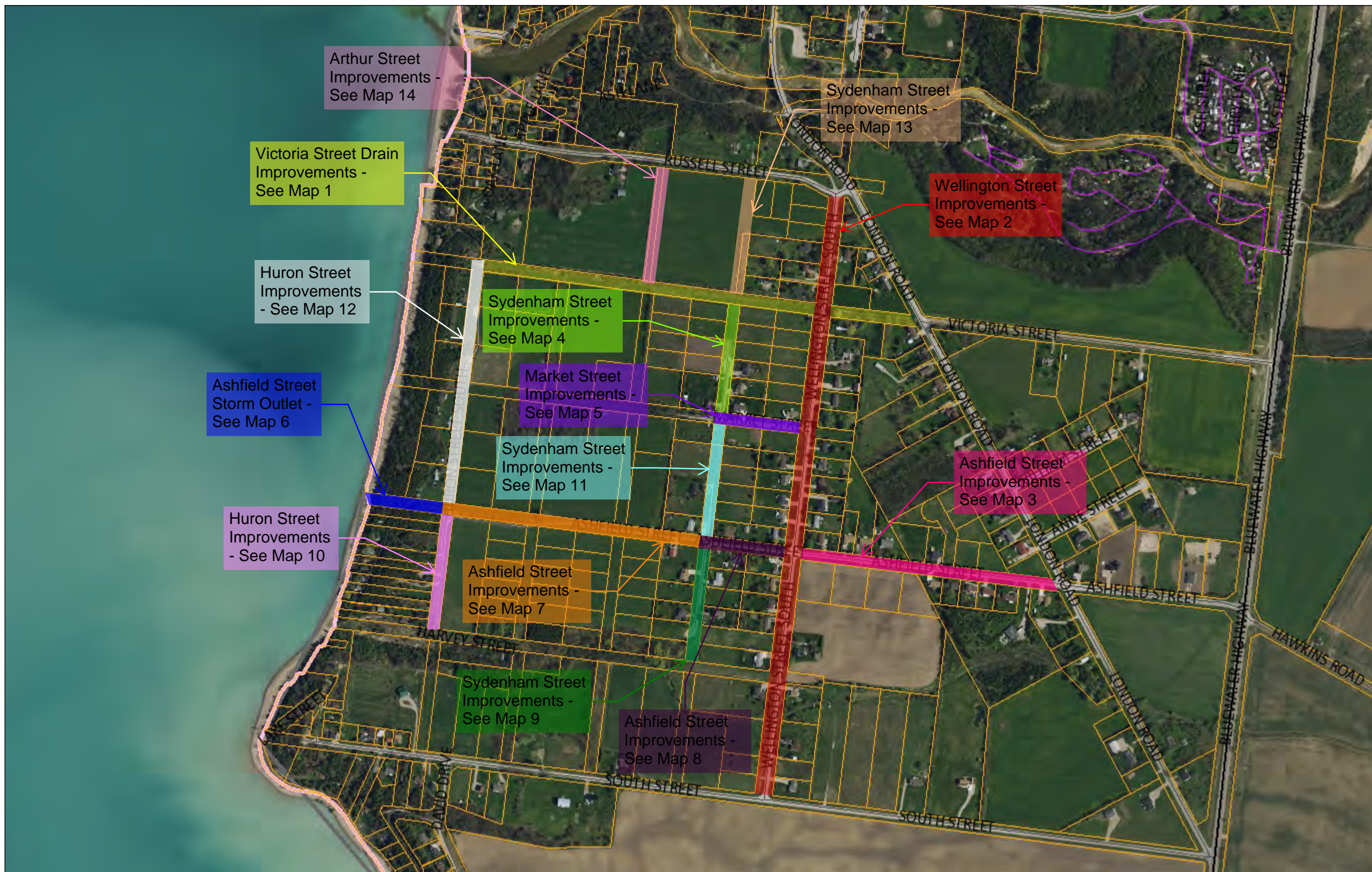
Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Roads Capital ***</b>			
<b>Transfer Pickup Truck from Building Department</b>	41,990.61	45,000	20,000
Unassumed Lakeshore Roads Policy Grant	1,284.01	-	
Road Needs Study	12,219.04	20,000	
<b>Laurier Line Bridge #4 Removal</b>	-	-	-
Port Albert Drainage Plan	800.14	-	-
Amberley Beach Drain	14,895.46	15,000	
Benmiller Bridge #60 Repairs	5,987.69	-	-
Hawkins Road (Lucknow Line-River Mill Line) Resurface	2,225.00	-	
<b>Bi Annual Bridge Inspections</b>	66.85	-	18,000
Golf Course Road - Reconstruction (West of Golf Course)	89,852.75	85,000	-
Belfast Road - Resurface	699.65	-	
<b>Presbyterian Camp Road Construction</b>	-	-	120,000
Horizon View Road - Paving	-	-	175,000
Glens Hill Road - Resurface (Lucknow Line to St Helens Line)	288,592.15	300,000	
Glens Hill Road - Paving (St Helens Line to Donnybrook)	391,199.83	400,000	
Transfer to Port Albert Road Construction Reserve	175,000.00	175,000	
Dungannon Sidewalks	34,590.04	50,000	
Hills Road Bridge Replacement #59	403,635.47	625,000	
<b>Birch Beach Road Bridge &amp; Spillway</b>	28,038.04	30,000	850,000
<b>Birch Beach Road Land Purchase (Van Rooy)</b>	-	25,000	25,000
Port Albert Land Purchase	55,862.92	-	-
<b>Foster Land Purchase</b>	-	-	50,000
<b>Public Works Sheds Renovation</b>	-	-	130,000
<b>Speed Sign</b>	-	-	5,000
<b>Laser Level</b>	-	-	2,500
<b>Plow Truck/Tractor</b>	-	-	150,000
<b>PORT ALBERT -</b>			
<b>1. Victoria Street Drain Improvements</b>	-	-	242,500
<b>2. Wellington Street Improvements</b>	-	-	1,525,550
<b>3. Ashfield Street Improvements East of Wellington Street</b>	-	-	666,150
<b>4. Sydenham Street Improvements North of Market /South of Victoria St Drain</b>	-	-	342,900
<b>5. Market Street Improvements West of Wellington Street</b>	-	-	303,600
<b>6. Ashfield Street Storm Outlet West of Huron Street (+Stormwater Management)</b>	-	-	645,200
<b>Total Expense</b>	<b>1,546,939.65</b>	<b>1,770,000</b>	<b>5,271,400</b>
<b>Total Capital</b>	<b>323,831.27</b>	<b>515,000</b>	<b>836,066</b>



# Budget 2021 - Port Albert Improvements



TOWNSHIP OF  
ASHFIELD-COLBORNE-WAWANOSH

1:9,028



458.6 0 229.31 458.6 Meters

WGS\_1984\_Web\_Mercator\_Auxiliary\_Sphere  
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**Notes**



# Map 1 - Victoria Street Drain Improvements



Proposed Budget:  
\$485,000

Estimated Recovery:  
\$300,000

Budget 2021 - Port  
Albert Improvements



TOWNSHIP OF  
ASHFIELD - COLBORNE - WAWANOSH

338.3 0 169.13 338.3 Meters

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# Map 2 - Wellington Street Improvements



Proposed Budget:

\$3,051,100

Estimated Recovery:

\$693,850

Budget 2021 - Port  
Albert Improvements

1: 9,028



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ASHFIELD - COLBORNE - WAWANOSH

458.6 0 229.31 458.6 Meters

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# Map 3 -Ashfield Street Improvements East of Wellington Street



Proposed Budget:  
\$1,332,300  
Estimated Recovery:  
Included in Map #2

Budget 2021 - Port  
Albert Improvements



TOWNSHIP OF  
ASHFIELD-COLBORNE-WAWANOSH

229.3 0 114.66 229.3 Meters

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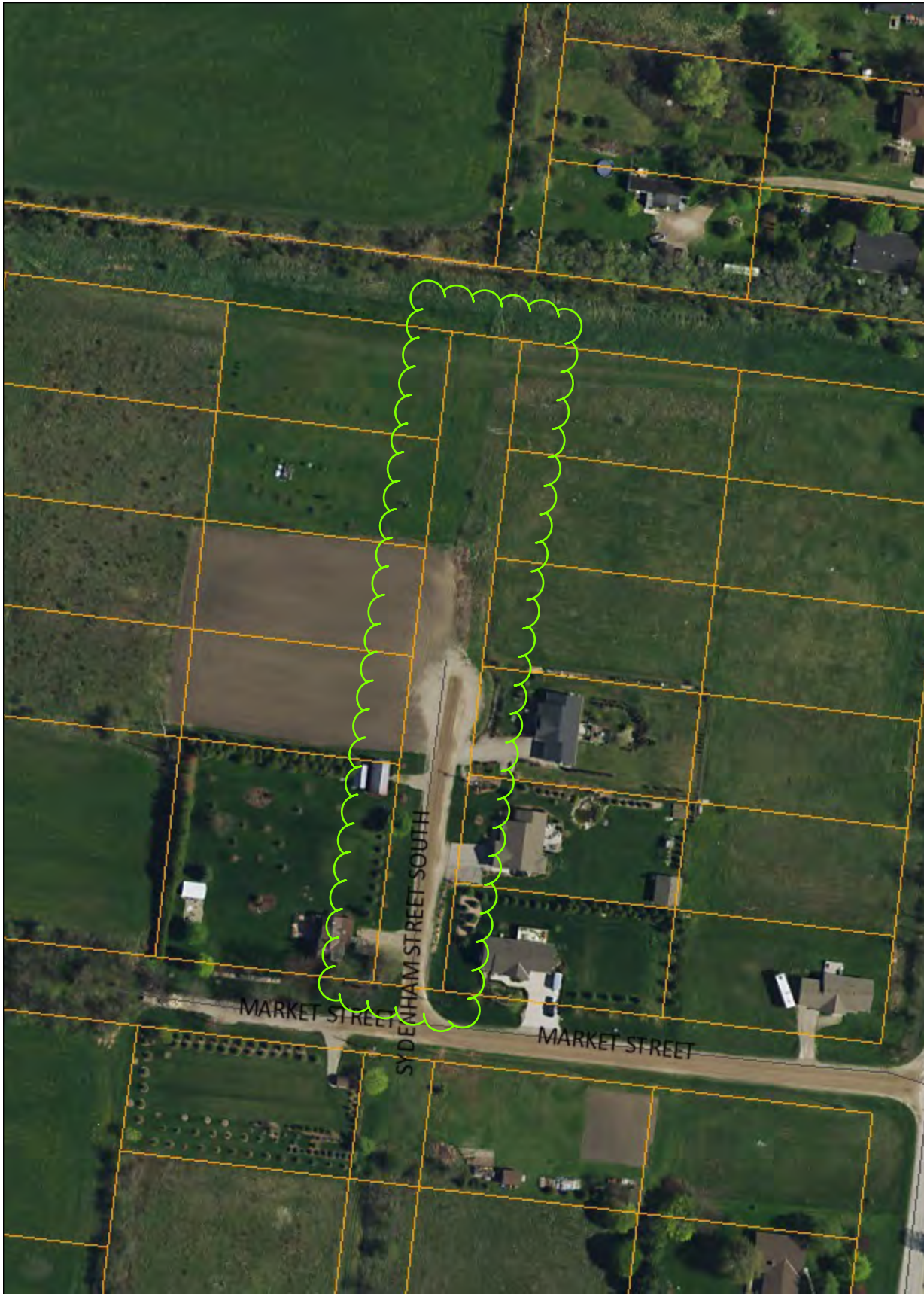
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1: 4,514





# Map 4 - Sydenham Street Improvements North of Market Street and South of the Victoria Street Drain



Proposed Budget:

\$366,800 for existing development

\$319,100 for undeveloped

Estimated Recovery:

85% - \$271,252

Budget 2021 - Port Albert Improvements

1: 2,257



TOWNSHIP OF  
ASHFIELD - COLBORNE - WAWANOSH

114.7 0 57.33 114.7 Meters

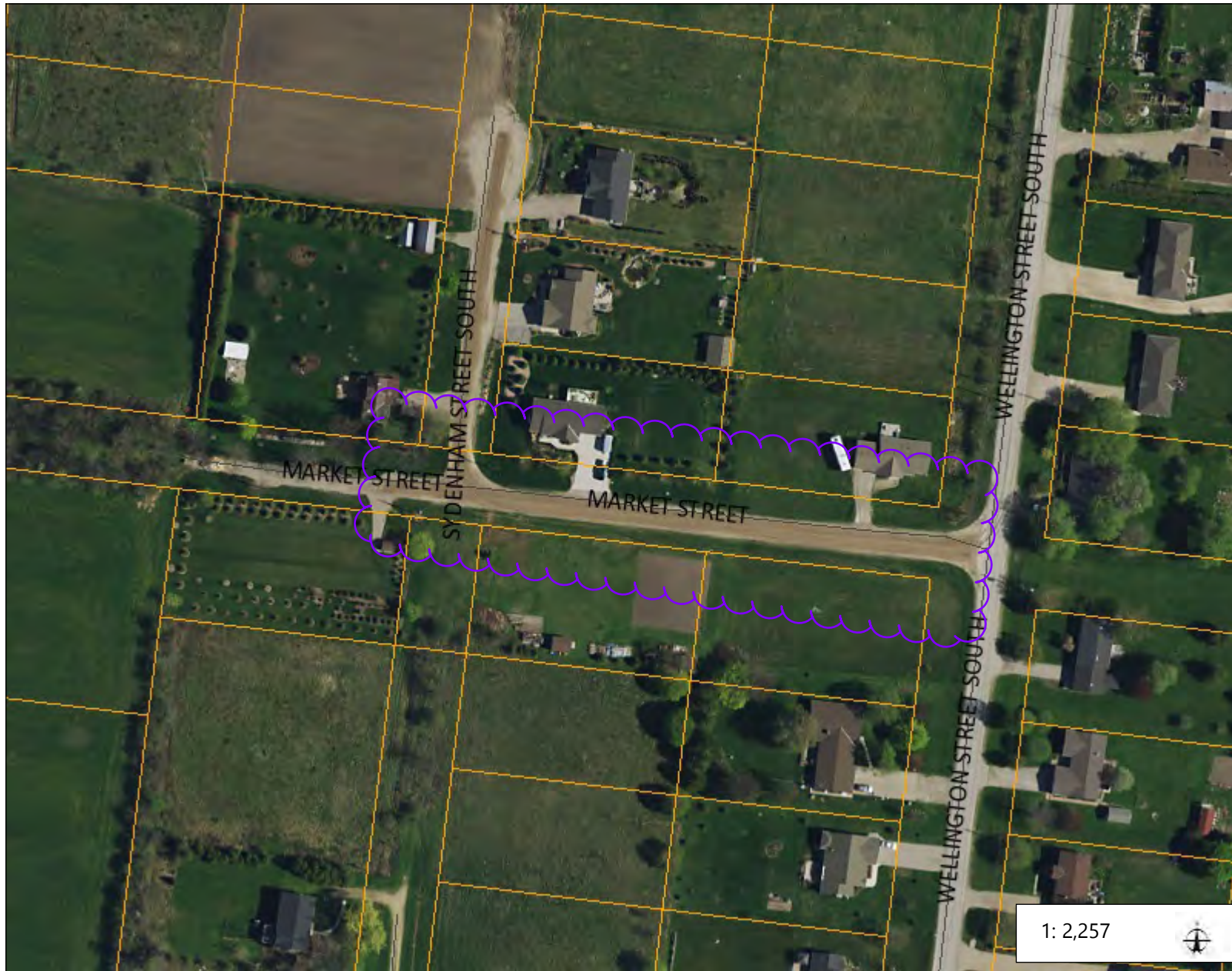
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# Map 5 - Market Street Improvements West of Wellington Street



Proposed Budget:  
\$607,200

Estimated Recovery:  
\$70,000

Budget 2021 - Port  
Albert Improvements

1: 2,257



114.7 0 57.33 114.7 Meters

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TOWNSHIP OF  
ASHFIELD - COLBORNE - WAWANOSH



# Map 6 - Ashfield Street Storm Outlet West of Huron Street



Proposed Budget:

\$1,290,400\*\*

Estimated Recovery:

\$645,200

\*\*Includes Stormwater Management (Pond or Oil/Grit Interceptor)

Budget 2021 - Port Albert Improvements



TOWNSHIP OF  
ASHFIELD-COLBORNE-WAWANOSH

114.7 0 57.33 114.7 Meters

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Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Grader Champion 2005</b>			
Machinery Rental	(24,575.00)	-	-
Total Revenue	(24,575.00)	-	-
<b>Grader Champion 2005</b>			
Salaries	4,719.05	-	-
Benefits	1,124.72	-	-
Insurance	535.00	-	-
Vehicle License	-	-	-
Vehicle R & M - Supplies	2,838.70	-	-
Vehicle R & M - Services	11,241.01	-	-
Vehicle - Diesel	6,423.76	-	-
Total Expense	26,882.24	-	-
Total Grader Champion 2005	2,307.24	-	-
<b>Grader Volvo 2011</b>			
Machinery Rental	(28,225.00)	-	-
Total Revenue	(28,225.00)	-	-
<b>Grader Volvo 2011</b>			
Salaries	4,941.36	-	-
Benefits	1,096.30	-	-
Insurance	535.00	-	-
Vehicle License	-	-	-
Vehicle R & M - Supplies	2,344.74	-	-
Vehicle R & M - Services	1,614.09	-	-
Vehicle - Diesel	6,719.53	-	-
Total Expense	17,251.02	-	-
Total Grader Volvo 2011	(10,973.98)	-	-
<b>Tandem International 2020</b>			
Machinery Rental	(19,250.00)	-	-
Total Revenue	(19,250.00)	-	-
<b>Tandem International 2020</b>			
Salaries	7,241.99	-	-
Benefits	1,745.38	-	-
Insurance	830.00	-	-
Vehicle License	3,727.00	-	-
Vehicle R & M - Supplies	1,080.81	-	-
Vehicle R & M - Services	3,308.07	-	-
Vehicle - Diesel	7,133.29	-	-
Total Expense	25,066.54	-	-
Total Tandem International 2020	5,816.54	-	-





Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Tandem International 2016</b>			
Machinery Rental	(16,125.00)	-	-
<b>Total Revenue</b>	<b>(16,125.00)</b>	<b>-</b>	<b>-</b>
<b>Tandem International 2016</b>			
Salaries	4,521.93	-	-
Benefits	1,221.35	-	-
Insurance	830.00	-	-
Vehicle License	-	-	-
Vehicle R & M - Supplies	437.94	-	-
Vehicle R & M - Services	1,919.27	-	-
Vehicle - Diesel	6,041.13	-	-
<b>Total Expense</b>	<b>14,971.62</b>	<b>-</b>	<b>-</b>
<b>Total Tandem International 2016</b>	<b>(1,153.38)</b>	<b>-</b>	<b>-</b>
<b>Tractor New Holland 2017</b>			
Machinery Rental	(14,735.00)	-	-
<b>Total Revenue</b>	<b>(14,735.00)</b>	<b>-</b>	<b>-</b>
<b>Tractor New Holland 2017</b>			
Salaries	3,232.00	-	-
Benefits	797.34	-	-
Insurance	115.00	-	-
Vehicle R & M - Supplies	603.43	-	-
Vehicle R & M - Services	1,849.88	-	-
Vehicle - Diesel	2,760.76	-	-
<b>Total Expense</b>	<b>9,358.41</b>	<b>-</b>	<b>-</b>
<b>Total Tractor New Holland 2017</b>	<b>(5,376.59)</b>	<b>-</b>	<b>-</b>
<b>Pickup Ford 2016</b>			
Machinery Rental	(6,437.50)	-	-
<b>Total Revenue</b>	<b>(6,437.50)</b>	<b>-</b>	<b>-</b>
<b>Pickup Ford 2016</b>			
Salaries	1,623.97	-	-
Benefits	432.09	-	-
Insurance	470.00	-	-
Vehicle License	120.00	-	-
Vehicle R & M - Supplies	-	-	-
Vehicle R & M - Services	1,794.02	-	-
Vehicle - Gas	4,433.56	-	-
<b>Total Expense</b>	<b>8,873.64</b>	<b>-</b>	<b>-</b>
<b>Total Ford Pickup 2016</b>	<b>2,436.14</b>	<b>-</b>	<b>-</b>
<b>Sweeper Smyth</b>			
Salaries	-	-	-
Benefits	-	-	-
Insurance	-	-	-



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
Vehicle License	-	-	-
Vehicle R & M - Supplies	-	-	-
Vehicle R & M - Services	-	-	-
Vehicle - Gas	-	-	-
	-----	-----	-----
<b>Total Expense</b>	-	-	-
<b>Mower Kuhn</b>			
Salaries	-	-	-
Benefits	-	-	-
Insurance	-	-	-
Vehicle R & M - Supplies	-	-	-
Vehicle R & M - Services	-	-	-
	-----	-----	-----
<b>Total Expense</b>	-	-	-
<b>Grader Volvo 2009</b>			
Machinery Rental	(36,625.00)	-	-
	-----	-----	-----
<b>Total Revenue</b>	(36,625.00)	-	-
<b>Grader Volvo 2009</b>			
Salaries	11,527.28	-	-
Benefits	2,810.78	-	-
Insurance	535.00	-	-
Vehicle R & M - Supplies	5,902.36	-	-
Vehicle R & M - Services	16,876.06	-	-
Fuel	7,997.58	-	-
	-----	-----	-----
<b>Total Expense</b>	45,649.06	-	-
<b>Total Grader Volvo 2009</b>	9,024.06	-	-



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Wheel Loader Volvo</b>			
Machinery Rental	(10,325.00)	-	-
<b>Total Revenue</b>	<b>(10,325.00)</b>	<b>-</b>	<b>-</b>
<b>Wheel Loader Volvo</b>			
Salaries	3,066.09	-	-
Benefits	450.99	-	-
Insurance	270.00	-	-
Vehicle R & M - Supplies	-	-	-
Vehicle R & M - Services	-	-	-
Vehicle - Diesel	2,800.03	-	-
<b>Total Expense</b>	<b>6,587.11</b>	<b>-</b>	<b>-</b>
<b>Total Wheel Loader Volvo</b>	<b>(3,737.89)</b>	<b>-</b>	<b>-</b>
<b>Tandem International 2019</b>			
Machinery Rental	(17,100.00)	-	-
<b>Total Revenue</b>	<b>(17,100.00)</b>	<b>-</b>	<b>-</b>
<b>Tandem International 2019</b>			
Salaries	5,968.35	-	-
Benefits	1,572.80	-	-
Insurance	1,660.00	-	-
Vehicle License	-	-	-
Vehicle R & M - Supplies	3,330.98	-	-
Vehicle R & M - Services	1,232.46	-	-
Vehicle - Diesel	8,067.84	-	-
<b>Total Expense</b>	<b>21,832.43</b>	<b>-</b>	<b>-</b>
<b>Total Tandem Sterling 2004</b>	<b>4,732.43</b>	<b>-</b>	<b>-</b>
<b>Grader Volvo 2006</b>			
Machinery Rental	(41,000.00)	-	-
<b>Total Revenue</b>	<b>(41,000.00)</b>	<b>-</b>	<b>-</b>
<b>Grader Volvo 2006</b>			
Salaries	8,039.71	-	-
Benefits	1,489.67	-	-
Insurance	535.00	-	-
Vehicle License	-	-	-
Vehicle R & M - Supplies	364.24	-	-
Vehicle R & M - Services	379.44	-	-
Vehicle - Diesel	8,953.12	-	-
<b>Total Expense</b>	<b>19,761.18</b>	<b>-</b>	<b>-</b>
<b>Total Grader Volvo 2006</b>	<b>(21,238.82)</b>	<b>-</b>	<b>-</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Tractor MF 2009</b>			
Machinery Rental	(16,852.50)	-	-
<b>Total Revenue</b>	<b>(16,852.50)</b>	<b>-</b>	<b>-</b>
<b>Tractor MF 2009</b>			
Salaries	3,984.28	-	-
Benefits	1,101.78	-	-
Insurance	115.00	-	-
Vehicle R & M - Supplies	897.88	-	-
Vehicle R & M - Services	3,499.83	-	-
Vehicle - Diesel	2,564.61	-	-
<b>Total Expense</b>	<b>12,163.38</b>	<b>-</b>	<b>-</b>
<b>Total Tractor MF 2009</b>	<b>(4,689.12)</b>	<b>-</b>	<b>-</b>
<b>Tri-Axle Trailer</b>			
Salaries	-	-	-
Benefits	-	-	-
Vehicle R & M - Supplies	-	-	-
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mower (Colborne)</b>			
Salaries	-	-	-
Benefits	-	-	-
Insurance	-	-	-
Vehicle R & M - Supplies	-	-	-
Vehicle R & M - Services	-	-	-
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grader Volvo 2002</b>			
Machinery Rental	(22,775.00)	-	-
<b>Total Revenue</b>	<b>(22,775.00)</b>	<b>-</b>	<b>-</b>
<b>Grader Volvo 2002</b>			
Salaries	6,912.63	-	-
Benefits	1,601.13	-	-
Insurance	535.00	-	-
Vehicle R & M - Supplies	339.79	-	-
Vehicle R & M - Services	374.46	-	-
Vehicle - Diesel	5,036.51	-	-
<b>Total Expense</b>	<b>14,799.52</b>	<b>-</b>	<b>-</b>
<b>Total Grader Volvo 2002</b>	<b>(7,975.48)</b>	<b>-</b>	<b>-</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Pickup Ford 2012</b>			
Machinery Rental	(4,675.00)	-	-
Total Revenue	(4,675.00)	-	-
<b>Pickup Ford 2012</b>			
Salaries	2,298.30	-	-
Benefits	225.18	-	-
Insurance/Licence	590.00	-	-
Vehicle R & M - Supplies	19.84	-	-
Vehicle R & M - Services	117.02	-	-
Vehicle - Fuel	2,393.60	-	-
Total Expense	5,643.94	-	-
Total Pickup Ford 2012	968.94	-	-
<b>GMC Pickup 2011</b>			
Machinery Rental	(2,650.00)	-	-
Total Revenue	(2,650.00)	-	-
<b>GMC Pickup 2011</b>			
Salaries	527.11	-	-
Benefits	138.04	-	-
Insurance	470.00	-	-
Vehicle License	-	-	-
Vehicle R & M - Supplies	-	-	-
Vehicle R & M - Services	183.17	-	-
Vehicle - Gas	1,640.03	-	-
Total Expense	2,958.35	-	-
Total GMC Pickup 2011	308.35	-	-
<b>Tandem International 2010</b>			
Machinery Rental	(19,075.00)	-	-
Total Revenue	(19,075.00)	-	-
<b>Tandem International 2010</b>			
Salaries	6,196.26	-	-
Benefits	1,482.47	-	-
Insurance	830.00	-	-
Vehicle License	1,993.00	-	-
Vehicle R & M - Supplies	343.62	-	-
Vehicle R & M - Services	1,977.40	-	-
Vehicle - Diesel	5,958.12	-	-
Total Expense	18,780.87	-	-
Total Tandem International 2010	(294.13)	-	-



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Tractor Ford 1995</b>			
Machinery Rental	(1,925.00)	-	-
<b>Total Revenue</b>	<b>(1,925.00)</b>	<b>-</b>	<b>-</b>
<b>Tractor Ford 1995</b>			
Salaries	2,394.79	-	-
Benefits	676.42	-	-
Insurance	115.00	-	-
Vehicle R & M - Supplies	98.51	-	-
Vehicle R & M - Services	2,626.54	-	-
Vehicle - Diesel	186.06	-	-
<b>Total Expense</b>	<b>6,097.32</b>	<b>-</b>	<b>-</b>
<b>Total Tractor Ford 1995</b>	<b>4,172.32</b>	<b>-</b>	<b>-</b>
<b>Pickup Ford 2014</b>			
Machinery Rental	(6,987.50)	-	-
<b>Total Revenue</b>	<b>(6,987.50)</b>	<b>-</b>	<b>-</b>
<b>Pickup Ford 2014</b>			
Salaries	681.18	-	-
Benefits	179.90	-	-
Insurance	470.00	-	-
Vehicle License	120.00	-	-
Vehicle R & M - Supplies	286.54	-	-
Vehicle R & M -Services	1,299.47	-	-
Vehicle - Gas	3,585.85	-	-
<b>Total Expense</b>	<b>6,622.94</b>	<b>-</b>	<b>-</b>
<b>Total Pickup Ford 2014</b>	<b>(364.56)</b>	<b>-</b>	<b>-</b>
<b>Landscape Trailer</b>			
Salaries	-	-	-
Benefits	-	-	-
Insurance	-	-	-
Vehicle License	-	-	-
Vehicle R & M - Supplies	-	-	-
Vehicle R & M -Services	-	-	-
Vehicle - Gas	-	-	-
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Mowers Kuhn</b>			
Salaries	-	-	-
Benefits	-	-	-
Insurance	-	-	-
Vehicle R & M - Supplies	-	-	-
Vehicle R & M - Services	-	-	-
<b>Total Expense</b>	-	-	-
<b>Grader Volvo 2006</b>			
Machinery Rental	(34,125.00)	-	-
<b>Total Revenue</b>	(34,125.00)	-	-
<b>Grader Volvo 2006</b>			
Salaries	5,644.62	-	-
Benefits	1,809.52	-	-
Insurance	535.00	-	-
Vehicle R & M - Supplies	3,253.59	-	-
Vehicle R & M - Services	1,251.17	-	-
Vehicle - Diesel	7,960.51	-	-
<b>Total Expense</b>	20,454.41	-	-
<b>Total Grader Volvo 2006</b>	(13,670.59)	-	-
<b>Tandem International 2007</b>			
Machinery Rental	(22,700.00)	-	-
<b>Total Revenue</b>	(22,700.00)	-	-
<b>Tandem International 2007</b>			
Salaries	7,282.75	-	-
Benefits	2,253.47	-	-
Insurance	830.00	-	-
Vehicle Licence	-	-	-
Vehicle R & M - Supplies	874.23	-	-
Vehicle R & M - Services	11,675.48	-	-
Diesel	7,738.77	-	-
<b>Total Expense</b>	30,654.70	-	-
<b>Total Tandem International 2007</b>	7,954.70	-	-



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Tandem International 2013</b>			
Machinery Rental	(20,900.00)	-	-
Total Revenue	(20,900.00)	-	-
<b>Tandem International 2013</b>			
Salaries	4,294.21	-	-
Benefits	1,181.78	-	-
Insurance	830.00	-	-
Vehicle Licence	-	-	-
Vehicle R & M - Supplies	674.20	-	-
Vehicle R & M - Services	5,412.83	-	-
Diesel	7,095.38	-	-
Total Expense	19,488.40	-	-
Total Tandem International 2013	(1,411.60)	-	-
<b>Dodge Pickup 2018</b>			
Machinery Rental	(2,850.00)		
Total Revenue	(2,850.00)		
<b>Dodge Pickup 2018</b>			
Salaries	244.53	-	-
Benefits	-	-	-
Insurance	470.00	-	-
Vehicle License	265.25	-	-
Vehicle R & M - Supplies	11.99	-	-
Vehicle R & M -Services	1,402.19	-	-
Vehicle - Gas	4,174.48	-	-
Total Expense	6,568.44	-	-
Total Dodge Pickup 2018	3,718.44		
<b>Pickup Ford 2020</b>			
Machinery Rental	-	-	-
Total Revenue	-	-	-
<b>Pickup Ford 2020</b>			
Salaries	30.46	-	-
Benefits	11.32	-	-
Insurance	470.00	-	-
Vehicle License	120.00	-	-
Vehicle R & M - Supplies	117.02	-	-
Vehicle R & M -Services	889.86	-	-
Vehicle - Gas	-	-	-
Total Expense	1,638.66	-	-
Total Pickup Ford 2020	1,638.66	-	-





Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
John Deere Bulldozer			
Machinery Rental	(9,625.00)	-	-
Total Revenue	(9,625.00)	-	-
John Deere Bulldozer			
Salaries	3,130.56	-	-
Benefits	435.61	-	-
Insurance	270.00	-	-
Vehicle R & M - Supplies	-	-	-
Vehicle R & M - Services	-	-	-
Vehicle - Diesel	-	-	-
Total Expense	1,575.64	-	-
	5,411.81	-	-
Total John Deere Bulldozer	(4,213.19)	-	-
Transfer to Equipment Reserves	32,021.51	-	-
Total Equipment	0.00	-	-
	=====	=====	=====



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Gravel Pit Farms</b>			
Gravel Pit Farms Revenue	-	-	-
Gravel Pit Farm Rent	(9,255.24)	(12,000)	(20,000)
Transfer from Reserves (Working/Gravel/Misc./Gravel Fund)	(1,175,000.00)	(1,175,000)	-
<b>Total Revenue</b>	<b>(1,184,255.24)</b>	<b>(1,187,000)</b>	<b>(20,000)</b>
<b>Gravel Pit Farms</b>			
Salaries	-	1,000	1,000
Benefits	-	300	300
Licence Fees	2,872.00	3,000	3,000
Property Taxes	1,169.70	500	1,500
Materials & Supplies	-	200	200
Services	125.66	1,000	1,000
Equipment Rentals	-	2,000	2,000
Licence Application / Zoning	-	50,000	50,000
Land Acquisition	1,223,326.23	1,250,000	-
<b>Total Expense</b>	<b>1,227,493.59</b>	<b>1,308,000</b>	<b>59,000</b>
<b>Total Gravel Pit Farms</b>	<b>43,238.35</b>	<b>121,000</b>	<b>39,000</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Dungannon Streetlighting</b>			
Dungannon Taxation Recovery	(6,525.00)	(6,570)	(6,525)
Transfer from Reserve / Main Street Grant	-	-	-
<b>Total Revenue</b>	<b>(6,525.00)</b>	<b>(6,570)</b>	<b>(6,525)</b>
<b>Dungannon Streetlighting</b>			
Salaries	-	-	-
Benefits	-	-	-
Streetlights - R & M	-	500	500
Utilities - Hydro	1,158.24	4,000	1,500
Transfer to Reserve	5,366.76	2,070	4,525
LED Streetlight Installation / All Areas	-	-	-
<b>Total Expense</b>	<b>6,525.00</b>	<b>6,570</b>	<b>6,525</b>
<b>Total Dungannon Streetlighting</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Port Albert Streetlighting</b>			
Port Albert Taxation Recovery	(3,192.00)	(3,192)	(3,192)
Transfer from Reserve	-	-	-
<b>Total Revenue</b>	<b>(3,192.00)</b>	<b>(3,192)</b>	<b>(3,192)</b>
<b>Port Albert Streetlighting</b>			
Salaries	-	-	-
Benefits	-	-	-
Streetlights - R & M	-	500	500
Transfer to Reserve	2,864.93	1,942	1,942
Utilities - Hydro	327.07	750	750
Streetlight Installation	-	-	-
<b>Total Expense</b>	<b>3,192.00</b>	<b>3,192</b>	<b>3,192</b>
<b>Total Port Albert Streetlighting</b>	<b>-</b>	<b>-</b>	<b>-</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Saltford Streetlights</b>			
Saltford Streetlights Taxation Recovery	(4,500.00)	(4,500)	(4,500)
Transfer from Reserve	-	-	-
<b>Total Revenue</b>	<b>(4,500.00)</b>	<b>(4,500)</b>	<b>(4,500)</b>
<b>Saltford Streetlighting</b>			
Salaries	-	-	-
Benefits	-	-	-
Streetlights - R & M	305.28	500	500
Transfer to Reserve	3,541.44	1,250	3,000
Utilities - Hydro	653.28	2,750	1,000
Replacement of Overhead Wires	-	-	-
<b>Total Expense</b>	<b>4,500.00</b>	<b>4,500</b>	<b>4,500</b>
<b>Total Saltford Streetlighting</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Airport Streetlights</b>			
Airport Streetlights Taxation Recovery	(210.00)	(210)	(210)
Transfer from Reserve	-	-	-
<b>Total Revenue</b>	<b>(210.00)</b>	<b>(210)</b>	<b>(210)</b>
<b>Airport Streetlighting</b>			
Salaries	-	-	-
Benefits	-	-	-
Streetlights - R & M	-	50	50
Utilities - Hydro	71.02	150	100
Transfer to Reserve	138.98	10	60
Streetlight Installation	-	-	-
<b>Total Expense</b>	<b>210.00</b>	<b>210</b>	<b>210</b>
<b>Total Airport Streetlighting</b>	<b>-</b>	<b>-</b>	<b>-</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Benmiller Streetlights</b>			
Benmiller Streetlights Taxation Recovery	(920.00)	(920)	(920)
Transfer from Reserve	-	-	-
<b>Total Revenue</b>	<b>(920.00)</b>	<b>(920)</b>	<b>(920)</b>
<b>Benmiller Streetlighting</b>			
Salaries	-	-	-
Benefits	-	-	-
Streetlights - R & M	-	-	-
Utilities - Hydro	216.56	500	500
Transfer to Reserve	703.44	420	420
Streetlight Installation	-	-	-
<b>Total Expense</b>	<b>920.00</b>	<b>920</b>	<b>920</b>
<b>Total Benmiller Streetlighting</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>St. Helens Streetlights</b>			
St. Helens Streetlight Taxation Recovery	(273.00)	(273)	(273)
Transfer from Reserve	-	-	-
<b>Total Revenue</b>	<b>(273.00)</b>	<b>(273)</b>	<b>(273)</b>
<b>St. Helens Streetlighting</b>			
Salaries	-	-	-
Benefits	-	-	-
Streetlights - R & M	-	-	-
Utilities - Hydro	182.26	250	250
Transfer to Reserve	90.74	23	23
Streetlight Installation	-	-	-
<b>Total Expense</b>	<b>273.00</b>	<b>273</b>	<b>273</b>
<b>Total St. Helens Streetlighting</b>	<b>-</b>	<b>-</b>	<b>-</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Auburn Streetlights</b>			
Auburn Streetlight Taxation Recovery	(1,750.00)	(1,750)	(1,750)
Transfer from Reserve	-	-	-
<b>Total Revenue</b>	<b>(1,750.00)</b>	<b>(1,750)</b>	<b>(1,750)</b>
<b>Auburn Streetlighting</b>			
Salaries	-	-	-
Benefits	-	-	-
Streetlights - R & M	215.86	300	300
Utilities - Hydro	475.99	1,100	750
Transfer to Reserve	1,058.15	350	700
Streetlight Installation	-	-	-
<b>Total Expense</b>	<b>1,750.00</b>	<b>1,750</b>	<b>1,750</b>
<b>Total Auburn Streetlighting</b>	<b>-</b>	<b>-</b>	<b>-</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Water Department</b>			
Water Service Rate	(601,989.98)	(597,495)	(617,600)
Benmiller Inn - Sewers	(26,800.00)	(26,400)	(31,119)
Transfer from Reserve	-	(182,380)	(306,275)
Provincial Grant	-	(751,225)	(751,225)
Water Connection Charge	(605.00)	-	-
Source Water Grant	-	-	-
Water Service Connection	(8,334.72)	-	-
	-----	-----	-----
<b>Total Revenue</b>	<b>(637,729.70)</b>	<b>(1,557,500)</b>	<b>(1,706,219)</b>
<b>Water Department</b>			
	-	-	-
Salaries	1,225.59	1,000	1,500
Benefits	33.72	100	100
Telephone	2,727.08	3,000	3,000
Advertising	-	-	-
Insurance	2,396.58	2,000	2,500
Legal	-	-	-
Property Taxes	3,900.32	4,000	4,000
Watermain Repair & Maintenance	7,855.86	5,000	8,000
Pump House Repairs & Maintenance	34,519.52	60,000	60,000
Utilities - Hydro	17,034.55	20,000	20,000
Benmiller Inn - Sewer Service	27,149.57	26,400	31,119
Material & Supplies	-	-	-
Services	260,483.74	300,000	300,000
Source Water Protection	6,384.71	11,000	11,000
	-	-	-
	-	-	-
Century Heights UV System	33,181.82	100,000	240,000
Dungannon Treatment System	-	1,025,000	1,025,000
	-	-	-
Transfer to Reserve	240,836.64	-	-
	-----	-----	-----
<b>Total Expense</b>	<b>637,729.70</b>	<b>1,557,500</b>	<b>1,706,219</b>
	-----	-----	-----
<b>Total Water Department</b>	<b>0.00</b>	<b>-</b>	<b>-</b>
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Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Ashfield Landfill Site</b>			
Bag Tags	(810.00)	(500)	(900)
Tires	-	(1,000)	-
Tipping Fees	(107,202.00)	(100,000)	(100,000)
E-Waste	(986.20)	(500)	(500)
Transfer from Reserve		-	-
Municipal Waste Recycling Strategy Grant	-	-	-
Scrap Metal	(2,628.00)	(500)	(2,500)
	-----	-----	-----
<b>Total Revenue</b>	<b>(111,626.20)</b>	<b>(102,500)</b>	<b>(103,900)</b>
<b>Ashfield Landfill Site</b>			
Salaries	49,941.21	50,000	50,000
Benefits	5,065.71	5,000	5,000
Office Supplies	943.63	100	1,000
Advertising	102.67	150	150
Insurance	597.31	600	600
Property Taxes	9,082.24	8,000	9,000
Telephone	120.00	150	150
Miscellaneous	-	-	-
Engineering	18,528.30	22,000	18,500
Transfer of Shingles off Site to Recycler	10,502.18	15,000	15,000
Building Services	648.38	500	500
Building Supplies	-	-	-
Training	-	-	-
Materials & Supplies	990.38	750	750
Machinery Rental	13,057.50	20,000	20,000
Utilities - Hydro	773.14	1,000	1,000
Services	4,449.66	5,000	5,000
Transfer to Reserves	-	-	-
<b>Capital - Internet Line to Landfill Scale Building</b>	-	-	<b>2500</b>
<b>Audit - Consultant for Landfilling &amp; Recycling</b>	<b>5,739.78</b>	<b>7,500</b>	
	-----	-----	-----
<b>Total Expense</b>	<b>120,542.09</b>	<b>135,750</b>	<b>129,150</b>
	-----	-----	-----
<b>Total Ashfield Landfill Site</b>	<b>8,915.89</b>	<b>33,250</b>	<b>25,250</b>
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Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Wawanosh Landfill Site</b>			
Bag Tags	-	-	-
Tires	-	-	-
Sale of Land	-	-	-
Transfer from Reserve	-	-	-
Land Rent	-	-	-
<b>Total Revenue</b>	-	-	-
<b>Wawanosh Landfill Site</b>			
Salaries		-	-
Benefits	-	-	-
Miscellaneous	-	-	-
Advertising	-	-	-
Insurance	-	-	-
Property Taxes	-	-	-
Legal	-	-	-
Engineering	14,346.15	16,000	20,000
Water Quality Analysis	-	-	-
Trenching	-	-	-
Machinery Rental	-	1,000	1,000
Material & Supplies	-	-	-
Services	-	-	-
Capital - Decommission Wells	2,945.20	8,000	-
<b>Total Expense</b>	17,291.35	25,000	21,000
<b>Total Wawanosh Landfill Site</b>	17,291.35	25,000	21,000



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>ACW Waste Collection</b>			
Bag Tags	(100,777.00)	(70,000)	(80,000)
Garbage Bin Recoveries	-	-	-
	-	-	-
	-----	-----	-----
<b>Total Revenue</b>	<b>(100,777.00)</b>	<b>(70,000)</b>	<b>(70,000)</b>
<b>ACW Waste Collection</b>			
Miscellaneous	-	-	-
Office Supplies	-	-	-
Advertising	-	-	-
Bag Tags	-	-	-
Mid-Huron Share Closure Costs	4,700.00	5,000	5,000
Services	66,046.44	68,000	70,000
	-	-	-
	-	-	-
	-----	-----	-----
<b>Total Expense</b>	<b>70,746.44</b>	<b>73,000</b>	<b>75,000</b>
	-----	-----	-----
<b>Total ACW Waste Collection</b>	<b>(30,030.56)</b>	<b>3,000</b>	<b>5,000</b>
	=====	=====	=====



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Ashfield General Recycling</b>			
Province of Ontario		-	-
<b>Total Revenue</b>	-	-	-
<b>Ashfield General Recycling</b>			
Relocation of Recycling Area	-	-	-
Services	3,899.49	11,500	-
<b>Total Expense</b>	3,899.49	11,500	-
<b>Total Ashfield General Recycling</b>	3,899.49	11,500	-
<b>ACW Recycling Collection</b>			
Waste Diversion Grant	(56,905.12)	(50,000)	(50,000)
<b>Total Revenue</b>	(56,905.12)	(50,000)	(50,000)
<b>ACW Recycling Collection</b>			
Advertising		-	-
Office Supplies	-	-	-
Miscellaneous	-	-	-
Services	131,046.56	135,000	140,000
<b>Total Expense</b>	131,046.56	135,000	140,000
<b>Total ACW Recycling Collection</b>	74,141.44	85,000	90,000



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Municipal Drains ***</b>			
Tile Loan Inspection Fees	-	-	-
Provincial Grants	(20,981.70)	(25,000)	(25,000)
	-	-	-
<b>Total Revenue</b>	<b>(20,981.70)</b>	<b>(25,000)</b>	<b>(25,000)</b>
<b>Municipal Drains ***</b>			
Office Supplies	-	-	-
Advertising	-	-	-
Association Membership	360.00	200	200
Courier	-	-	-
Drainage Superintendent Services	42,877.72	50,000	50,000
	-	-	-
<b>Total Expense</b>	<b>43,237.72</b>	<b>50,200</b>	<b>50,200</b>
<b>Total Municipal Drains</b>	<b>22,256.02</b>	<b>25,200</b>	<b>25,200</b>
	=====	=====	=====



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Building ***</b>			
Building / Plumbing Permit Fees	(363,181.27)	(262,000)	(290,000)
Septic Permit Fees	(26,150.00)	(12,000)	(18,000)
Planning Review Fees / Sewage System	(3,162.00)	(3,000)	(3,000)
Grading Deposit Admin Fees	(100.00)		(500)
Transfer of Vehicle to Public Works			(20,000)
Other Wages Recovery	-	-	
Transfer from Reserves	-	(38,750)	(45,250)
	-----	-----	-----
<b>Total Revenue</b>	<b>(392,593.27)</b>	<b>(315,750)</b>	<b>(376,750)</b>
<b>Building ***</b>			
Salaries	147,941.87	174,000	185,000
Benefits	37,825.91	44,500	50,000
Clothing Allowance	346.16	-	700
Office Supplies	1,007.36	1,000	1,500
Courier	-	-	-
Office Equipment - R & M Supplies / Services	1,503.99	1,500	2,000
Telephone	300.00	300	300
Advertising	164.34	-	-
Association Membership	332.00	1,100	1,100
Miscellaneous	44.77	-	-
Legal	528.74	10,000	10,000
Inspections - Travel	251.26	-	500
Meetings - Registration	100.00	500	500
Meetings - Travel	22.51	300	300
Meetings - Meals	-	200	200
Contracting Services	-	5,000	5,000
Land Manager	3,088.62	3,000	3,100
<b>Sewage System Information Package</b>	<b>4,426.66</b>	<b>4,000</b>	<b>1,000</b>
Conferences - Registration	405.00	1,000	1,000
Conferences - Accommodations	-	600	600
Conferences - Travel, Parking & Taxi	-	500	500
Conferences - Meals	-	300	300
Training - Registration	1,332.87	3,000	3,000
Training - Accommodations	486.41	1,500	1,500
Training - Travel, Parking & Taxi	957.24	1,000	1,000
Training - Meals	315.20	500	500
Rent - Municipal Office	18,000.00	18,000	18,000
Vehicle - Insurance	470.00	500	500
Vehicle - License	120.00	150	150
Vehicle R & M - Supplies	305.68	500	500
Vehicle R & M - Services	1,930.12	1,000	1,000
Vehicle - Gas	1,896.19	1,800	2,000
<b>Port Albert Servicing Review</b>	<b>30,315.65</b>	<b>30,000</b>	<b>15,000</b>
Transfer to Reserves	131,186.79	-	-
<b>Capital - New Vehicle</b>	<b>-</b>	<b>-</b>	<b>45,000</b>
<b>Office Equipment / Computers</b>	<b>6,363.74</b>	<b>10,000</b>	<b>5,000</b>
<b>Upgrade/Replace Building Software for e-Permitting</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
Dungannon Lot Development	624.19	-	-
	-----	-----	-----
<b>Total Expense</b>	<b>392,593.27</b>	<b>315,750</b>	<b>376,750</b>
	-----	-----	-----
<b>Total Building</b>	<b>-</b>	<b>-</b>	<b>-</b>
	=====	=====	=====



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Development &amp; Planning Administration ***</b>			
Zoning Certificates	(10,950.00)	(6,000)	(8,000)
Planning Application Fees	(29,852.00)	(15,000)	(30,000)
Payment In Lieu of Parkland	(5,250.00)	-	-
<b>SLED Funding (County of Huron)</b>	-	-	<b>(5,000)</b>
<b>Total Revenue</b>	<b>(46,052.00)</b>	<b>(21,000)</b>	<b>(43,000)</b>
<b>Development &amp; Planning Administration ***</b>			
Salaries	14,294.02	3,000	30,000
Benefits	3,869.94	750	8,000
Office Supplies	-	-	1,000
Advertising	754.04	-	1,000
Legal	4,849.68	5,000	10,000
Contracting Services	1,238.75		5,000
Miscellaneous	-	-	-
County Portion of Planning Application Fees	3,682.00	10,000	10,000
Transfer to Reserve Fund	5,250.00	-	-
<b>Port Albert Landfill Study</b>	<b>7,413.71</b>	<b>9,000</b>	<b>15,000</b>
<b>Official Plan Review</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>Zoning By-Law Review</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>Dungannon Lot Development</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>Servicing Capacity Study - Benmiller and Salford</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>Benmiller Sewage System Long Term Viability Study</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>Nitrate Studies - Benmiller, Salford, Nile and Dungannon</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>Total Expense</b>	<b>41,352.14</b>	<b>27,750</b>	<b>155,000</b>
<b>Total Planning Administration</b>	<b>(4,699.86)</b>	<b>6,750</b>	<b>112,000</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>General Recreation ***</b>			
Softball Revenue	-	(2,500)	(2,500)
St. Helens Hall Rent	-	-	-
St. Helens Hall Donations	-	-	-
Dungannon Park Donations	(2,700.00)	-	-
Petrie Park Donations	-	-	-
Benmiller Hall - Donations	-	-	-
Ashfield Park Rent	-	(150)	(150)
Benmiller Hall / Diamond Rental	-	-	-
Transfer from Reserves	-	-	-
<b>Total Revenue</b>	<b>(2,700.00)</b>	<b>(2,650)</b>	<b>(2,650)</b>
<b>General Recreation ***</b>			
Auburn Hall - ACW Share	4,349.71	2,500	5,400
Auburn Library	-	-	-
Ashfield Park	7,043.24	8,000	8,000
Softball Program	200.00	3,500	3,500
Miscellaneous	387.68	500	500
Ball Diamond Maintenance	258.18	-	-
Colborne Parks	1,115.26	1,000	1,200
Petrie Park / Playground Equipment	228.66	6,500	-
Donnybrook/St. Helens/Hawkins/Hope/Zion Cemetery	2,456.73	3,000	3,000
Dungannon Park	1,000.00	1,000	1,000
Dungannon Lots	299.76	500	500
Goderich Recreation - ACW Share	10,000.00	10,000	10,000
Lucknow Community Centre	2,340.66	3,000	3,000
Dungannon Ball Park	-	500	500
Lucknow Recreation - ACW Share	186,551.60	217,800	238,900
Playground Equipment	4,000.00	15,000	-
Benmiller Hall Renovation / Township Contribution	-	-	-
Dungannon Park (Elevation/Parking/Waterline/Hydro/Etc.)	23,368.05	20,000	-
<b>Dungannon Park Sidewalks</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
Transfer to Reserves	2,700.00	-	-
<b>Total Expense</b>	<b>246,299.53</b>	<b>292,800</b>	<b>295,500</b>
<b>Total General Recreation</b>	<b>243,599.53</b>	<b>290,150</b>	<b>292,850</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>St Helens Hall</b>			
Donations	(444.60)	-	-
Rental Revenues	(330.00)	(1,500)	(1,500)
Fundraising	(1,628.40)	-	-
<b>Transfer from Fundraising Reserve</b>	-	-	(14,797)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Revenue</b>	<b>(2,403.00)</b>	<b>(1,500)</b>	<b>(16,297)</b>
<b>St Helens Hall</b>			
Advertising	110.00	200	200
Insurance	739.20	700	700
Utilities - Propane	1,479.47	2,000	2,000
Utilities - Hydro	1,246.07	1,500	1,500
Utilities - Water	75.00	350	350
Building - R & M - Services	2,710.76	2,500	2,500
Building - R & M - Supplies	389.08	2,750	2,750
Grass Cutting / Grounds Maintenance	241.92	500	500
Snow Removal	449.68	1,000	1,000
Transfer to Reserves	1,990.60	-	-
Capital - Renovations	-	-	-
<b>Capital - Playground Equipment</b>	-	-	<b>18,800</b>
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Expense</b>	<b>9,431.78</b>	<b>11,500</b>	<b>30,300</b>
<b>Total St Helens Hall</b>	<b>7,028.78</b>	<b>10,000</b>	<b>14,003</b>





Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Benmiller Ball Diamonds</b>			
Revenue	-	(3,100)	(3,100)
<b>Total Revenue</b>	-	(3,100)	(3,100)
<b>Benmiller Ball Diamonds</b>			
Grass Cutting & Grounds Maintenance	3,260.00	10,000	10,000
Materials & Supplies	233.10	500	500
	-	-	-
<b>Total Expense</b>	<b>3,493.10</b>	<b>10,500</b>	<b>10,500</b>
<b>Total Benmiller Ball Diamonds</b>	<b>3,493.10</b>	<b>7,400</b>	<b>7,400</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Benmiller Community Hall</b>			
Donations	(450.00)	-	(6,300)
Rental Revenues	(1,600.00)	(7,500)	(7,500)
Fundraising	(453.00)	-	-
Sign Space Rental	-	-	-
Transfer from Reserve	-	-	-
	-	-	-
	-	-	-
<b>Total Revenue</b>	<b>(2,503.00)</b>	<b>(7,500)</b>	<b>(13,800)</b>
<b>Benmiller Community Hall</b>			
Insurance	1,239.25	1,200	1,200
Website	540.00	-	-
Utilities - Propane	1,177.44	2,500	2,500
Utilities - Hydro	1,359.82	1,500	1,500
Utilities - Water	1,360.00	1,400	1,400
Building - R & M - Services	3,210.95	8,500	8,500
Building - R & M - Supplies	141.56	1,000	1,000
Grass Cutting / Grounds Maintenance	-	-	-
Snow Removal	617.50	1,500	1,500
Transfer to Reserves	-	-	-
Paving Parking Lot At Hall Only	19,105.39	17,000	-
<b>Air Conditioner/Heat Pump</b>	-	-	<b>6,300</b>
	-	-	-
<b>Total Expense</b>	<b>28,751.91</b>	<b>34,600</b>	<b>23,900</b>
<b>Total Benmiller Community Hall</b>	<b>26,248.91</b>	<b>27,100</b>	<b>10,100</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Colborne Cemetery</b>			
Foundation Charges	-	(1,000)	-
Mausoleum Storage Fees	(240.00)	(300)	(300)
Miscellaneous	(240.00)	-	-
Burial Charges	(10,135.00)	(10,000)	(10,000)
Burial Permits	-	-	-
Transfer from Reserve	-		
Share of Lot Sales	(12,085.00)	(10,000)	(10,000)
	-----	-----	-----
<b>Total Revenue</b>	<b>(22,700.00)</b>	<b>(21,300)</b>	<b>(20,300)</b>
<b>Colborne Cemetery</b>			
Salaries	28,096.85	26,500	31,000
Benefits	3,374.95	3,200	3,800
Burial Permits	339.00	300	300
Office Supplies	24.30	100	100
Telephone	60.00	100	100
Advertising	-	250	250
Association Memberships	214.58	1,000	1,000
Insurance	497.32	500	500
Meetings - Registrations	-	250	250
Meetings - Travel	-	-	-
Legal	-	-	-
Miscellaneous	-	500	500
Small Tools	929.90	1,000	1,000
Utilities - Hydro	2,664.16	2,000	2,500
Building R & M - Services	1,237.00	1,500	1,500
Building R & M - Supplies	543.56	1,000	1,000
Materials & Supplies	3,441.53	2,500	3,000
Services	-	-	-
Opening & Closing Graves	2,688.00	3,000	3,000
Machinery Rental	-	-	-
Fuel	719.83	1,200	1,200
Equipment R & M - Services	983.37	100	500
Equipment R & M - Supplies	213.48	1,000	1,000
Columbarium	-	-	-
	-	-	-
	-	-	-
	-----	-----	-----
<b>Total Expense</b>	<b>46,027.83</b>	<b>46,000</b>	<b>52,500</b>
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<b>Total Colborne Cemetery</b>	<b>23,327.83</b>	<b>24,700</b>	<b>32,200</b>
	=====	=====	=====



Township of Ashfield-Colborne-Wawanosh

Budget 2021

Account Description	2020 Year Actual	2020 Year Budget	2021 Year Budget
<b>Total (Surplus)/Deficit</b>	<b>(1,010,981.81)</b>	<b>-</b>	<b>(0)</b>



— TOWNSHIP OF —  
ASHFIELD - COLBORNE - WAWANOSH

7.5.8

## GRANTS TO ORGANIZATIONS - 2021

Organization	2021 Budget
Alexandria Marine & General Hospital Fdtn (Equipment)	20,000.00 Over 5 years = 100,000 Total
Coldest Night of the Year (United Way)	500.00
Dungannon Community Alliance (Dungannon Park Expense)	10,000.00
Dungannon Pro Rodeo	1,000.00 If proceeds
Dungannon Seniors Centre	9,000.00 *
Goderich Pickleball / Victoria Park Tennis Courts and Ice Rink System	10,000.00
Huron Manufacturing Ass. Member	150.00
Huron Pioneer Thresher Association	226.00
Huron Plowmens Association	200.00
Kingsbridge on 21	1,000.00 If proceeds
Lucknow Agriculture Society (Fair)	500.00
Lucknow Community Centre	2,000.00 *
Lucknow Legion (Wreath)	65.00
Goderich Legion (Wreath)	80.00
Port Albert Citizens Association	750.00 Upon request
St. Joseph's Kingsbridge Community	5,000.00 *
<b>Total</b>	<b>60,471.00</b>
*Transfer from COVID-19 Reserve	<u>(16,000.00)</u>
	<u><u>44,471.00</u></u>

To whom it may concern,

On Jan 28 2784450 Ontario Inc. purchased the Port Albert General Store , R.R #3 Goderich, Ontario, N7A 3X9.

These hours are as follows.

Tuesday to Sunday 9am-8pm.

We have been closed on Mondays

We are a LCBO Convenience Outlet location. We have ability to sell LCBO products regardless of the day of the week, except for statutory holidays. For us to be able to sell LCBO on these given days, and operate the LCO component of our store, we must Receive written approval form the municipal authority in accordance with the Alcohol and Gaming Commission of Ontario and the Retail Business Holiday Act.

The specific Statutory holidays we are seeking to open on are:

April 2 -Good Friday

April 5 – Easter Monday

May 24 – Victoria Day

July 1 – Canada Day

Sept 6 – Labour Day

Oct 11 – Thanksgiving

Dec 27- Christmas Holiday

Dec 28- Boxing Day Holiday

With municipal approval we plan to open and operate, under permissible hours, and conditions.

Thank you for your consideration

Steve Pletsch

Port Albert General Store



7.5.10

14.2

THE CORPORATION OF THE TOWNSHIP OF  
ASHFIELD-COLBORNE-WAWANOSH

**BY-LAW NUMBER 21-2021**

---

**BEING A BY-LAW** to appoint the position of Public Works Superintendent for the Township of Ashfield-Colborne-Wawanosh

---

**WHEREAS** Section 227 of the Municipal Act, S.O. 2001, c.25, as amended provides for officers and employees of the municipality to implement and carry out council's decisions, to establish administrative practices and procedures, to provide advice to council on municipal policies and programs and to carry out duties required by legislation;

**AND WHEREAS** Council deems it appropriate to appoint a Public Works Superintendent;

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

1. That Thomas McCarthy be appointed Public Works Superintendent for the Township of Ashfield-Colborne-Wawanosh effective April 12, 2021.
2. This by-law shall come into force and take effect immediately upon final passing thereof.
3. This by-law may be cited as the "Appoint Public Works Superintendent" by-law.

**Read a first and second time this 16<sup>th</sup> day of March 2021.**

**Read a third time and finally passed this 16<sup>th</sup> day of March 2021.**

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

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



THE CORPORATION OF THE TOWNSHIP OF  
ASHFIELD-COLBORNE-WAWANOSH

**BY-LAW NUMBER 22-2021**

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**BEING A BY-LAW** to confirm the proceedings of the Corporation of the Township of Ashfield-Colborne-Wawanosh at its meeting held on March 16, 2021.

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**WHEREAS** Section 5(3) of the Municipal Act, 2001, S.O. 2001, Chapter 23 as amended, requires that a municipal Council to exercise its powers by By-Law;

**AND WHEREAS** Council, or a Committee of Council often authorizes actions to be taken which does not lend itself to an individual By-Law;

**AND WHEREAS** it is deemed expedient to confirm the proceedings of Council at its meeting hereinafter set out;

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

1. The actions of the Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh at its meeting held on the 16<sup>th</sup> day of March with respect to each motion, resolution and other action passed and taken by Council at its meeting, is hereby adopted and confirmed as if all such proceedings were expressly embodied in this By-Law.
2. The Mayor and Clerk are authorized and directed to do all the things necessary to give effect to the actions of the Council referred to in the preceding section hereof.
3. The Mayor and the Clerk are authorized and directed to execute all documents necessary in that behalf and to affix thereto the seal of the Corporation.

**Read a first and second time this 16<sup>th</sup> day of March 2021.**

**Read a third time and finally passed this 16<sup>th</sup> day of March 2021.**

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Mayor, Glen McNeil

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CAO/Deputy Clerk, Mark Becker