



## **Council Agenda May 18, 2021**

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Township of Ashfield-Colborne-Wawanosh Council will meet in regular session on the 18<sup>th</sup> day of May 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 – May 4, 2021**

Moved by  
Seconded by

ADOPT  
COUNCIL  
MINUTES

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the  
May 4, 2021 Council Meeting Minutes as written.

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

### **5.0 DELEGATIONS**

#### **5.1 9:00 a.m. – Ben Van Egmond – Request for Sydenham Street Extension / Port Albert**

Mr. Van Egmond has requested to address Council this morning with respect to his written request that we have provided Council with a copy of along with a copy of the report prepared by Public Works Superintendent Thomas McCarthy.

STAFF COMMENTS: We seek your direction.

## 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 May 2021 accounts as presented.

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### 6.2 Payment of Previous Month Actual Accounts

Moved by  
Seconded by

APPROVE  
ACTUAL  
PAYMENTS

THAT Ashfield-Colborne-Wawanosh Township Council hereby approves the payment of the April 2021 accounts in the amount of \$ 881,542.71.

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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 April 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   By-Law Enforcement Officer Report**

We have provided Council with a copy of the By-Law Enforcement Officers report.

STAFF COMMENTS: For your information purposes.

##### **7.5.2   Benmiller Softball – Update**

After careful consideration for the safety and wellbeing of all players, coaches and volunteers, the Tri-County Softball League has officially cancelled the 2021 Season. Refunds will be issued to all registered players.

STAFF COMMENTS: For your information purposes.

##### **7.5.3   Summer Students Hires**

We are pleased to report that we have successfully hired the 2021 Summer Student Positions and welcome the following individuals to the ACW Team for the summer.

Charlene Schramm - Office Administration Summer Student  
Rachel Boak & Olivia Rose – Public Works Summer Students

We have provided Council with the appointment by-law for adoption in Section 14.

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

##### **7.5.4   Website Redevelopment – Request for Proposal Results**

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

STAFF COMMENTS: That Council accept the proposal received from OSiM Interactive for the Township of Ashfield-Colborne-Wawanosh Website Redevelopment in the amount of \$9,500 plus H.S.T. plus an annual web hosting service of \$1,800 per year and adopt the following resolution.

Moved by  
Seconded by

OSiM  
WEBSITE  
REDEVELOP

THAT Ashfield-Colborne-Wawanosh Township Council hereby accept the proposal received from OSiM Interactive for the Township of Ashfield-Colborne-Wawanosh Website Redevelopment in the amount of \$9,500 plus H.S.T. plus an annual web hosting service of \$1,800 per year.

#### 7.5.5 Procedural By-Law

As a follow-up from our last meeting, we have provided Council with a copy of the report prepared by Clerk Florence Witherspoon along with a copy of our existing "Procedural By-Law". Ms. Witherspoon will be available this morning.

STAFF COMMENTS: We seek your direction.

#### 7.5.6 Animal Licensing

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

STAFF COMMENTS: We seek your direction.

#### 7.5.7 Township Property – Overnight Camping

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

STAFF COMMENTS: We seek your direction.

#### 7.5.8 Community Safety and Policing Act – Huron OPP Detachment Services Board

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

STAFF COMMENTS: That Council support the report as prepared and adopt the following resolution.

Moved by  
Seconded by

HURON  
COUNTY  
OPP  
DETACHME  
NT BOARD

THAT Ashfield-Colborne-Wawanosh Township Council hereby supports the establishment of a Huron County OPP Detachment Board that does not include an elected member of its Council.

#### 7.5.9 Clothing Allowance Policy Amendment – Cemetery & Grounds Caretaker

We have provided Council with a copy of the existing clothing allowance policy for the Public Works Department and Building Department Full Time Employees. Staff is recommending that we provide the same allowance to the Cemetery & Grounds Caretaker as the position is seasonal full time. Staff has marked up the proposed changes. CAO Mark Becker will be available this morning.

STAFF COMMENTS: That Council agreed to amend the Clothing Allowance Policy to include our Cemetery & Grounds Caretaker and adopt the following resolution.

Moved by  
Seconded by

CLOTHING  
ALLOWANC  
E POLICY

THAT Ashfield-Colborne-Wawanosh Township Council adopts the revised "Clothing Allowance" Policy No. HR 2.15 dated May 18, 2021.

#### 7.5.10 Bank Erosion Committee – Request for Funds

We have provided Council with the request for funds for a second payment from the above noted committee which was not included in the 2021 Budget.

STAFF COMMENTS: If Council is supportive, we ask that the following resolution be adopted.

Moved by  
Seconded by

DONATION  
TO BANK  
EROSION

THAT Ashfield-Colborne-Wawanosh Township Council hereby agrees to donate \$2,500 to the Bank Erosion Committee for 2021.

#### 7.5.11 Canada Healthy Communities Initiative

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

STAFF COMMENTS: We seek your direction.

#### 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**

10.1 Coalition for Huron Injury Prevention – Constable Wes Coast

10.2 Ashfield Colborne Lakefront Association – Short Term Rental Study

10.3 Municipality of Leamington – Municipal Freedom of Information and Protection of Privacy

10.4 Town of Perth Resolution – Hospital Funding of Major Capital Equipment

#### 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 2021 Summer Student Positions / Appointment By-Law**

Moved by  
Seconded by

SUMMER  
STUDENT  
APPOINTME  
NT BY-LAW

THAT leave be given to introduce By-Law 34-2021 being a by-law to appoint the positions of Summer Students for the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 18<sup>th</sup> day of May 2021.

**14.2 Confirmation By-Law**

Moved by  
Seconded by

CONFIRMAT  
ION BY-LAW

THAT leave be given to introduce By-Law 35-2021 being a by-law to confirm the proceedings of the Township of Ashfield-Colborne-Wawanosh meeting held on May 18, 2021, and that it now be read severally a first, second, and third time, and finally passed this 18<sup>th</sup> day of May 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 June 1, 2021 at 9:00 a.m. or at the Call of the Mayor.

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## Council Minutes May 4, 2021

Township of Ashfield-Colborne-Wawanosh Council met in regular session on the 4<sup>th</sup> day of May 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  
Community Support & Project Co-ordinator  
Public Works Superintendent  
Treasurer  
Chief Building Official  
Clerk  
Huron County Planner

Mark Becker  
Kaitlin Bos  
Thomas McCarthy  
Ellen McManus  
Brett Pollock  
Florence Witherspoon  
Celina Whaling-Rae

OTHERS PRESENT VIA ZOOM (Viewing and Observing Only): Bill Noll, Ben Brooks, Michelle Stein, Susanne Cutting, Brian Barnim, and Shana Barnim.

### 1.0 **CALL TO ORDER**

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

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

None disclosed.

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

#### 3.1 Council Meeting Minutes – April 20, 2021

Moved by Miltenburg  
Seconded by Vanstone

ADOPT  
COUNCIL  
MINUTES

#1

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the April 20, 2021 Council Meeting Minutes as written.

Carried.

#### 3.2 Council Meeting Minutes – April 27, 2021

Moved by Forster  
Seconded by Snobelen

ADOPT  
COUNCIL  
MINUTES

#2

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the April 27, 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

Colborne Property Holdings & Barnim Property Holdings Inc. (Brian Barnim)  
Official Plan Amendment Application - ACW OPA No. 10  
Zoning By-Law Amendment Application – #Z02-21

At the February 16<sup>th</sup> Council Meeting, Council agreed to defer the applications to allow an opportunity for staff and the applicants to work with those parties who have expressed concerns.

At the April 20<sup>th</sup> Council Meeting, Council agreed to defer the applications to allow the opportunity for staff to make further changes to the by-law in light of a recent meeting between the Town of Goderich and the applicants.

We have provided Council with a copy of a follow-up report prepared by Planner Celina Whaling-Rae along with a copy of the Zoning By-Law Amendment and the Official Plan Amendment By-Law.

STAFF COMMENTS: The Draft Zoning By-Law Amendment as presented at today's meeting contains changes to the original draft by-law circulated. Council will need to adopt the following resolution. If Council are prepared to adopt the by-laws as presented, they can proceed to adopt both by-laws in Section 14.

Planner Celina Whaling-Rae reviewed the report with Council along with the by-laws for consideration.

ACTION: Council agreed to adopt the Official Plan Amendment and the Zoning Amendment as drafted by by-law in Section 14. Council further agreed to adopt the following resolution.

Moved by Fisher  
Seconded by Forster

NO FURTHER #3  
NOTICE  
REQUIRED

WHEREAS Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh has held a Public Meeting pursuant to Section 34(12) of the Planning Act, RSO 1990 with respect to a proposed zoning by-law on February 16, 2021;

AND WHEREAS certain changes have been made to the proposed by-law after holding of the public meeting;

NOW, THEREFORE, the Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh hereby resolves that, pursuant to Section 34(17) of the Planning Act, RSO 1990, no further notice is to be given in respect of the proposed by-law.

Carried.

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

Public comments were received on the issues of compatibility. The comments were addressed through amendments to the applications to only include the east property and refinement of the proposed zoning by-law amendment.

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

##### 5.2 9:30 a.m. – Michelle Stein / Protect Our Waterways – No Nuclear Waste

We have provided Council with a copy of the correspondence and presentation received from this organization in this regard. Ms. Stein addressed Council this morning.

STAFF COMMENTS: None.

ACTION: Noted and filed.

#### 6.0 **ACCOUNTS**

No items scheduled.



## **7.0 DEPARTMENT / COMMITTEE REPORTS**

### **7.1 Water Department**

#### **7.1.1 Water Operations & Maintenance Report – March 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 March 2021.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

#### **7.1.2 Water Rates Report**

As a follow up from a recent delegation, we have provided Council with a report prepared by Treasurer Ellen McManus in this regard. Ms. McManus was available this morning.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

### **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 Canada Summer Jobs Program – Results of Summer Student Grants**

We have provided Council with a copy of the report prepared by Treasurer Ellen McManus in this regard. Ms. McManus was available this morning.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to proceed to hire three summer students which was included and adopted in the 2021 Budget, with the understanding that our grant application was not successful for two of the students.

#### **7.5.2 Agreement of Purchase and Sale – Thomas Henery Estate (Port Albert)**

As a follow-up to the In-Camera Session of April 6, 2021 we have provided Council with a copy of the Purchase and Sale Agreement for the purchase of part of lots 36 and 37 Plan 136 in Port Albert along with a copy of the authorizing by-law.

STAFF COMMENTS: That Council adopt the by-law in Section 14 authorizing the signing of the Purchase and Sale Agreement.

ACTION: Council agreed to proceed the Purchase and Sale and authorize the signing of the agreement by by-law in Section 14.

#### **7.5.3 Community Safety and Policing Act – OPP Detachment Services Board**

We have provided Council with a copy of an update report prepared by CAO Mark Becker, along with the correspondence received with respect to the establishment of a OPP Detachment Services Board. Mr. Becker was available this morning.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed that Mayor Glen McNeil will attend the upcoming meeting with the CAO's in this regard.

## 7.6 **Public Works Department**

### 7.6.1 Public Works Activity Report

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

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

### 7.6.2 Public Works Staff – Full Time Equipment Operator / Labourer

As a follow-up from the “In-Camera” Session held on April 6<sup>th</sup>, we have provided Council with the appointment by-law for Missy Kuik and Joni Shetler, as Full Time Equipment Operator / Labourer’s. Both employees were existing part time employees.

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

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

### 7.6.3 Speed Sign Quotations

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

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to purchase the recommended unit and adopt the following resolution.

Moved by Fisher  
Seconded by Watt

RADAR  
SPEED SIGN

#4

THAT Ashfield-Colborne-Wawanosh Township Council hereby agrees to purchase the Safespace Evolution Radar Speed Sign from Cedar Signs in the amount of \$ 3,249.00 excluding shipping and H.S.T.

Carried.

## 7.7 **Environmental Services**

No items scheduled.

## 7.8 **Committee Reports**

Councillor Jennifer Miltenburg reported on the Dungannon Community Alliance.

Councillor Wayne Forster reported on the Coalition for Huron Injury Prevention (CHIP).

## 8.0 **NEW BUSINESS**

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

Deputy-Mayor Roger Watt asked that staff bring back the Procedural By-Law with possible changes to the by-law and more specifically with respect to Section 3.10 and Section 1 possible amendments.

## 9.0 **CORRESPONDENCE / DIRECTION REQUIRED**

No items scheduled.

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

### 10.1 Letter of Request - Proclaiming Nursing Week

ACTION: Council agreed to proclaim May 10-16<sup>th</sup>, 2021 as Nursing Week on ACW Social Media platforms.

### 10.2 Lucknow & District Joint Recreation Board - Minutes

## 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 Colborne Property Holdings & Barnim Property Holdings Inc. Official Plan Amendment**

Moved by Vanstone  
Seconded by Snobelen

BARNIM #5  
OFFICIAL  
PLAN  
AMENDMEN  
T

THAT leave be given to introduce By-Law 13-2021 being a by-law to amend the Township of Ashfield-Colborne-Wawanosh Official Plan, and that it now be read severally a first, second, and third time, and finally passed this 4th day of May 2021.

Carried.

**14.2 Colborne Property Holdings & Barnim Property Holdings Inc. Zoning Amendment By-Law**

Moved by Watt  
Seconded by Miltenburg

BARNIM #6  
ZONING  
AMENDMEN  
T

THAT leave be given to introduce By-Law 14-2021 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 4th day of May 2021.

Carried.

**14.3 Equipment Operator / Labourer Appointment By-Law (Shetler/Kuik)**

Moved by Forster  
Seconded by Fisher

EQUIPMENT #7  
OPERATOR/  
LABOURER  
APPOINTME  
NT BY-LAW

THAT leave be given to introduce By-Law 31-2021 being a by-law to appoint Missy Kuik and Joni Shetler, as Full Time Equipment Operator / Labourers, and that it now be read severally a first, second, and third time, and finally passed this 4th day of May 2021.

Carried.

**14.4 Agreement Township Purchase from Henery Estate By-Law**

Moved by Vanstone  
Seconded by Snobelen

HENERY #8  
PURCHASE  
BY-LAW

THAT leave be given to introduce By-Law 32-2021 being a by-law to authorize the transfer of certain lands in the Township of Ashfield-Colborne-Wawanosh from the Estate of Thomas R. Henery, and that it now be read severally a first, second, and third time, and finally passed this 4th day of May 2021.

Carried.

**14.5 Confirmation By-Law**

Moved by Watt  
Seconded by Miltenburg

CONFIRMAT #9  
ION BY-LAW

THAT leave be given to introduce By-Law 33-2021 being a by-law to confirm the proceedings of the Township of Ashfield-Colborne-Wawanosh meeting held on May 4, 2021, and that it now be read severally a first, second, and third time, and finally passed this 4th day of May 2021.

Carried.

~

15.0     ADJOURNMENT

Moved by         Forster  
Seconded by     Fisher

ADJOURN         #10         THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn  
to meet again on May 18, 2021 at 9:00 a.m. or at the Call of the Mayor.  
Carried.  
~

May 10, 2021

ACW Township Council  
82133 Council Line,  
Goderich, ON  
N7A 3Y2

Dear Council Members

I have been in discussions with Brent Pollock regarding obtaining an early building permit for Lot 24 E Plan 136 Sydenham St. (Roll # 40 70 640 022 04822 0000). It is my understanding that the township's plan for construction of Sydenham St has been postponed to 2022. This is the road that would allow me to apply for a building permit. This delay has a significant impact on the build schedule of my preferred builder. The choice I have is to build either this year, Spring/Summer of 2021, or wait 3-4 years to get back onto the schedule.

Therefore, I am writing to propose the placement of a temporary road in order to accelerate the permit process. It is my understanding that any temporary road that I place will be at 100% my own cost and that when the township does move forward with the construction of Sydenham St, any material I paid to have in place will be completely removed to accommodate proper drainage and bring the road up to municipal standards.

As a means of placing an adequate road structure for construction equipment and access, while also minimizing throw away costs and disposal fees when the permanent road structure is placed, I would like to propose the following:

The removal of any topsoil (estimate 1 ft) and place 6" (150mm) thick of Granular A (or B at the preference of the township) and compact the granular material. The temporary road would be 4m wide on Sydenham St from approximately 100m North of Market Street extending approximately another 100m and ending just before the Victoria St Municipal Drain (map provided in the figure below).

As a means of reducing disposal costs for the township, when the temporary road is removed, we can discuss placing the material (granular and top soil) on my lot for reuse.

Please understand that this is only meant as a proposal to the township at this time to discuss if this plan is even feasible and not as a full on commitment. However, if the township sees this as a viable option, I would look at moving quickly to place the temporary road and begin construction at the vacant lot (24 Sydenham).



Please feel free to contact me to discuss or ask any further questions.

Thank you all

Ben Van Egmond

P: 519-608-6008

E: [mwtben@gmail.com](mailto:mwtben@gmail.com)

Sincerely yours,



## COUNCIL REPORT

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From: Thomas McCarthy,  
Public Works Superintendent  
Date: May 18, 2021  
Subject: Sydenham Street Development

### **RECOMMENDATION:**

That Ashfield-Colborne-Wawanosh Township Council agree to waive the Municipal Servicing Guidelines for the Sydenham Street expansion, open the planned section of Sydenham Street, and enter into a development agreement with Ben Van Egmond to allow him to begin construction of a residence fronting on the planned street.

### **BACKGROUND:**

The Township has received a request from Ben Van Egmond who owns property on the road allowance fronting onto the future proposed Sydenham Street expansion. Mr. Van Egmond is asking for Sydenham Street to be opened to his property so that he may receive a building permit and begin construction on his house. It has been proposed as part of the Servicing Master Plan to upgrade this section of Sydenham Street. Mr. Van Egmond is supportive of this project, however due to delays in the completion of the Servicing Master Plan the underlying infrastructure will not be installed in time to begin construction on his house in 2021. Mr. Van Egmond is therefore requesting that the road be brought up to the Municipality's new urban standard after the storm sewers have been installed, so the asphalt surface does not need to be removed shortly after being placed.

### **COMMENT:**

The Township requires frontage on a maintained road for a resident to obtain a building permit. Sydenham Street would need to be extended an additional 100 metres in order to reach the Van Egmond property. According to the current Municipal Servicing Guidelines all local roadways for residential development shall be designed and constructed to the urban standard. The minimum asphalt width according to the Municipal Guideline is to be 8.5 metres wide. It is not recommended to place asphalt before the Master Servicing review has been completed because the asphalt will have to be removed to allow for the installation of storm sewer, curb and gutter. Mr. Van Egmond is proposing that he would construct the street to the municipality's sub-urban standard, which would remain in place until the Township upgrades Sydenham Street.

There are six other property owners that would benefit from the opening of Sydenham Street as they would then also be eligible to apply for building permits and contribute to the construction of the street.

#### Option A:

Waive the Municipal Guideline and have Mr. Van Egmond enter into a development agreement with the Township so that he may begin work on his house immediately.

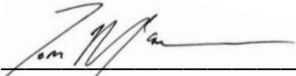
#### Option B:

Maintain the standards set out in the Municipal Guidelines. Issue building permits after the Sydenham street expansion is completed.

**OTHERS CONSULTED:**

Mark Becker, CAO/Deputy-Clerk  
Brett Pollock, CBO

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Tom McCarthy", written over a horizontal line.

Thomas McCarthy,  
Public Works Superintendent

Approved by:

A handwritten signature in black ink, appearing to read "Mark Becker", written over a horizontal line.

Mark Becker, CAO



## 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 5298		03/03/2021	03/03/2021	01-2566-7347 Vehicle R & M - Supplies Grader Volvo - 2002 (WM1)	PARTS SUPPLIED	006	0.00	19.96	173.50
				Payee Total -			0.00	19.96	173.50
002015	ALLAN AVIS ARCHITECTS INC. 60 WEST STREET  GODERICH, ON N7A 2K3					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 6783		04/30/2021	04/30/2021	01-1020-9080 Capital - Renovations Building General Administration	PROFESSIONAL FEES MAR2'	006	0.00	49.52	430.42
				Payee Total -			0.00	49.52	430.42
001154	ALLSTREAM BUSINESS INC. ATTN: ACCOUNT RECEIVABLE 200 WELLINGTON ST. WEST TORONTO, ON M5V 3G2					<input type="checkbox"/>	Direct Deposit Vendor		
I 20210501		05/01/2021	06/01/2021	01-2526-7260 Telephone Wawanosh Works Shed	Wawanosh Shed MAY 2021	006	0.00	1.30	11.34
				Payee Total -			0.00	1.30	11.34
000943	ALTRUCK INTERNATIONAL TRUCK CENTRES 405 LAIRD RD  GUELPH, ON N1G 4P7					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 68272		03/21/2021	04/20/2021	01-2573-7348 Vehicle R & M - Services Tandem International - 2013 (AM3)	REPLACE EGR VALVE	006	0.00	1,894.60	16,468.43
				Payee Total -			0.00	1,894.60	16,468.43
002014	ARMSTRONG, NIC 33780 HORSESHOE CRESCENT  GODERICH, ON N7A 3Y2					<input type="checkbox"/>	Direct Deposit Vendor		
I 2021-Armstrong		05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	45.00
I 2021-Armstrong		05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	15.00
				Payee Total -			0.00	0.00	60.00
000740	ART'S LANDSCAPING & ASPHALT PAVING 166 BENNETT STREET EAST  GODERICH, ONTARIO N7A 4H4					<input type="checkbox"/>	Direct Deposit Vendor		
I 041521 GC		04/15/2021	04/15/2021	01-8040-7326 Materials & Supplies Colborne Cemetery	10 YARDS TOPSOIL DELIVER	009	0.00	38.35	333.35
				Payee Total -			0.00	38.35	333.35
000010	ASHFIELD SERVICE CENTRE 36211 BELGRAVE RD RR7 LUCKNOW ON N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 26769		04/12/2021	05/12/2021	01-2561-7347 Vehicle R & M - Supplies Tandem International - 2019 (CM3)	B236 OIL FILTERS	006	0.00	3.50	30.40

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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I 26794		04/16/2021	05/16/2021	01-2555-7348	SERVICE FRONT CALIPERS/	006	0.00	16.80	146.05
				Vehicle R & M - Services					
I 26834		04/28/2021	05/28/2021	01-2552-7347	Pickup Dodge - 2018 (ACW6)	006	0.00	20.80	180.80
				Vehicle R & M - Supplies					
I 26835		04/29/2021	05/29/2021	01-2550-7347	Tandem International - 2020 (CM4)	006	0.00	7.93	68.93
				Vehicle R & M - Supplies					
I 26846		05/03/2021	06/02/2021	01-2573-7347	Grader Volvo - 2005 (AM1)	006	0.00	11.31	98.31
				Vehicle R & M - Supplies					
				Tandem International - 2013 (AM3)					
				Payee Total -			0.00	60.34	524.49
000005	ASHFIELD-COLBORNE-WAWANOSH 82133 COUNCIL LINE R.R.#5 GODERICH, ONTARIO N7A 3Y2					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 012258		04/16/2021	05/31/2021	01-2525-7312	RINTOUL MUNICIPAL DRAIN	000	0.00	0.00	549.71
				Repairs					
				Roads Municipal Drains					
				Payee Total -			0.00	0.00	549.71
001732	AUSTIN'S APPLIANCE & SLEEP CENTRE 239 HURON RD  GODERICH, ON N7A 2Z8					<input type="checkbox"/>	Direct Deposit Vendor		
I 18079		03/10/2021	03/10/2021	01-1020-9080	MICROWAVE W/ TRIM KIT	006	0.00	53.30	463.28
				Capital - Renovations Building					
I 18081		03/10/2021	03/10/2021	01-1020-9080	UNDER COUNTER FRIDGE	006	0.00	104.00	903.99
				Capital - Renovations Building					
I 18082		03/10/2021	03/10/2021	01-1020-9080	DISHWASHER	006	0.00	87.75	762.74
				Capital - Renovations Building					
				General Administration					
				Payee Total -			0.00	245.05	2,130.01
000014	B.M. ROSS & ASSOCIATES LIMITED 62 NORTH STREET  GODERICH, ONTARIO N7A 2T4					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 20386		04/14/2021	05/14/2021	01-3500-9010	PORT ALBERT MASTER PLAI	006	0.00	1,950.18	16,951.58
				Capital - Port Albert Servicing Review					
I 20397		04/14/2021	05/14/2021	01-1000-1181	GUBESCH DEVELOPMENT P	006	0.00	327.13	2,843.53
				Accounts Receivable - Nine Mile Enterprises Inc					
I 20427		04/27/2021	05/27/2021	01-2600-9390	BIRCH BEACH CULVERT & SI	006	0.00	3,467.55	30,140.90
				Capital - Birch Beach Culvert Replacement					
I 20476		05/04/2021	06/03/2021	01-3010-9010	DUNGANNON WATER MAR 2	006	0.00	1,533.88	13,332.88
				Capital - Dungannon Treatment System & Reservoir					
I 20483		05/06/2021	06/05/2021	01-3010-9005	UV SYSTEM CENTURY HEIGI	006	0.00	155.89	1,355.00
				Capital - Expenses					
				ACW Water Department					
				Payee Total -			0.00	7,434.63	64,623.89
000817	BELL CANADA P.O. BOX 9000 STN DON MILLS NORTH YORK ON M3C 2X7					<input type="checkbox"/>	Direct Deposit Vendor		
I April 22, 2021		04/22/2021	05/22/2021	01-2526-7260	APRIL 22 TO MAY 21, 2021	006	0.00	14.60	126.95
				Telephone					
				Wawanosh Works Shed					
				Payee Total -			0.00	14.60	126.95

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000017	BELL MOBILITY P.O.BOX 5102  BURLINGTON, ONTARIO L7R 4R7					<input type="checkbox"/> Direct Deposit Vendor			
I	April 19, 2021	04/19/2021	05/19/2021	01-2526-7260 Telephone Wawanosh Works Shed	SERVICE BILLED TO MAY 18, 006		0.00	1.98	17.23
I	April 19, 2021	04/19/2021	05/19/2021	01-8040-7260 Telephone Colborne Cemetery	SERVICE BILLED TO MAY 18, 009		0.00	0.65	5.65
I	April 19, 2021	04/19/2021	05/19/2021	01-1020-7260 Telephone General Administration	SERVICE BILLED TO MAY 18, 006		0.00	4.42	37.49
I	April 19, 2021	04/19/2021	05/19/2021	01-3500-7365 Land Manager Maintenance Building Department	SERVICE BILLED TO MAY 18, 006		0.00	4.02	34.82
I	April 19, 2021	04/19/2021	05/19/2021	01-3500-7365 Land Manager Maintenance Building Department	SERVICE BILLED TO MAY 18, 006		0.00	3.90	33.90
I	April 19, 2021	04/19/2021	05/19/2021	01-9500-7260 Telephone Lucknow & District Recreation - Admin & General	SERVICE BILLED TO MAY 18, 006		0.00	2.63	22.88
I	April 19, 2021	04/19/2021	05/19/2021	01-2500-7260 Telephone Roads Administration	SERVICE BILLED TO MAY 18, 006		0.00	0.65	5.65
I	April 19, 2021	04/19/2021	05/19/2021	01-2500-7260 Telephone Roads Administration	SERVICE BILLED TO MAY 18, 006		0.00	5.22	44.98
I	April 19, 2021	04/19/2021	05/19/2021	01-2527-7260 Telephone Ashfield Works Shed	SERVICE BILLED TO MAY 18, 006		0.00	5.08	43.19
I	April 19, 2021	04/19/2021	05/19/2021	01-2524-7260 Telephone Colborne Works Shed	SERVICE BILLED TO MAY 18, 006		0.00	2.68	23.25
Payee Total -							0.00	31.23	269.04
002014	BRINDLEY, KIM 81380 CHAMPLAIN BLVD  GODERICH, ON N7A 3Y2					<input type="checkbox"/> Direct Deposit Vendor			
I	2021-Brindley	05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	80.00
Payee Total -							0.00	0.00	80.00
002014	BRITTON, DAVE 82123 HERON LINE  GODERICH, ON N7A 3Y2					<input type="checkbox"/> Direct Deposit Vendor			
I	2021-Britton	05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	50.00
Payee Total -							0.00	0.00	50.00
001916	CARL SLOETJES SALES & INSTALLATIONS BOX 105  LUCKNOW, ON N0G 2H0					<input type="checkbox"/> Direct Deposit Vendor			
I	April 15, 2021	04/15/2021	04/15/2021	01-3020-7323 Building R & M - Services Ashfield Ward Landfill Site	REPLACE DOORS/LOCKETS-	006	0.00	158.60	1,378.60
Payee Total -							0.00	158.60	1,378.60
000511	CEDAR SIGNS 1507 CLYDE ROAD  CAMBRIDGE, ON N1R 5S7					<input checked="" type="checkbox"/> Direct Deposit Vendor			

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I	INV/2021/1405	04/23/2021	05/23/2021	01-2519-7326 Material & Supplies Safety Devices & Signs	SIGN 60X75	006	0.00	8.31	72.24
Payee Total -							0.00	8.31	72.24
000020	CIBC CREDIT CARD SERVICES P.O.BOX 4595 STATION A TORONTO, ONTARIO M5W 4X9	<input type="checkbox"/> Direct Deposit Vendor							
I	Mar 25-Apr 24	04/24/2021	05/17/2021	01-9500-7305 Training - Registration Lucknow & District Recreation - Admin & General	CPO ONLINE REGISTRATION	006	0.00	71.50	621.50
I	Mar 25-Apr 24	04/24/2021	05/17/2021	01-1020-7324 Building - R & M - Supplies General Administration	WALMART - GARBAGE/TOILE	006	0.00	5.32	46.23
I	Mar 25-Apr 24	04/24/2021	05/17/2021	01-1010-7270 Meetings - Registration Council	ZOOM PRO MONTHLY	006	0.00	9.49	82.49
I	Mar 25-Apr 24	04/24/2021	05/17/2021	01-1020-7305 Training - Registration General Administration	AMCTO PRIVACY FORUM (Fv	006	0.00	42.90	372.90
I	Mar 25-Apr 24	04/24/2021	05/17/2021	01-1020-9000 Capital - Office Equipment General Administration	SOUTHWEST: RETURN FOLD	006	0.00	-134.25	-1,166.95
I	Mar 25-Apr 24	04/24/2021	05/17/2021	01-1020-9080 Capital - Renovations Building General Administration	CANADIAN TIRE: STORAGE	006	0.00	84.50	734.49
Payee Total -							0.00	79.46	690.66
002014	CRANE, KANDICE	<input type="checkbox"/> Direct Deposit Vendor							
I	2021 - Crane	05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	15.00
Payee Total -							0.00	0.00	15.00
000226	D & B FARRISH 35645A ZION ROAD R.R.#3 LUCKNOW, ONTARIO N0G 2H0	<input checked="" type="checkbox"/> Direct Deposit Vendor							
I	2812	04/27/2021	04/27/2021	01-8000-7391 Donnybrook/St. Helens/Hawkins/Hope/Zion Cemetery General Recreation	ZION CEMETERY:GRASS CU	006	0.00	6.50	56.50
I	2813	04/27/2021	04/27/2021	01-8000-7391 Donnybrook/St. Helens/Hawkins/Hope/Zion Cemetery General Recreation	HOPE CEMETERY:GRASS CL	006	0.00	5.85	50.85
Payee Total -							0.00	12.35	107.35
000794	D & I WATTAM CONST.LTD. 86128 CLEGG LINE RR 4 WINGHAM, ONTARIO N0G 2W0	<input type="checkbox"/> Direct Deposit Vendor							
I	00006831	04/29/2021	05/29/2021	01-3035-8255 Roger Municipal Drain - Repairs & Maint. Municipal Drains	ROGER MUNICIPAL DRAIN	006	0.00	663.00	5,763.00
Payee Total -							0.00	663.00	5,763.00
000033	DALE PUMP & FARM SERVICE LTD. P.O.BOX 548 269 ONTARIO STREET CLINTON, ONTARIO N0M 1L0	<input checked="" type="checkbox"/> Direct Deposit Vendor							
I	126930	04/27/2021	04/27/2021	01-8040-7323 Building R & M - Services Colborne Cemetery	CEMETERY - SERV CALL/ RE	009	0.00	58.49	508.45

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Payee Total -							0.00	58.49	508.45
002014	DALTON, STEPHANIE 35254 GLEN'S HILL ROAD  DUNGANNON, ON N0M 1R0					<input type="checkbox"/> Direct Deposit Vendor			
I	2021-Dalton	05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	95.00
Payee Total -							0.00	0.00	95.00
002014	DEUSCHLE, TOM 36446 MCGAW ROAD RR5 GODERICH, ON N7A 3Y2					<input type="checkbox"/> Direct Deposit Vendor			
I	2021-Deuschle	05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	75.00
Payee Total -							0.00	0.00	75.00
002049	DIRT CHEAP INC. 43 MANITOU DR  KITCHENER ON N2C 1K9					<input type="checkbox"/> Direct Deposit Vendor			
I	57303	05/11/2021	05/11/2021	01-8010-9005 Capital - Playground Equipment St. Helens Hall	PEA STONE BULK-ST HELEN	009	0.00	280.80	2,440.80
Payee Total -							0.00	280.80	2,440.80
000039	EDWARD FUELS 263 HURON ROAD  GODERICH, ONTARIO N7A 2Z8					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	25309	03/26/2021	04/25/2021	01-2581-7349 Fuel Pickup Ford - 2014 (ACW4)	105.13 L BRONZE	006	0.00	14.61	127.07
I	26451	03/31/2021	04/30/2021	01-2504-7326 Material & Supplies Brushing & Tree Trimming	19.33 L BRONZE	006	0.00	2.69	23.36
I	30799	04/19/2021	05/19/2021	01-3500-7349 Fuel Building Department	18.58 L BRONZE	006	0.00	16.79	145.97
I	31658	04/22/2021	05/22/2021	01-2581-7349 Fuel Pickup Ford - 2014 (ACW4)	124.35 L BRONZE	006	0.00	17.61	153.06
I	686486	04/21/2021	05/21/2021	01-2501-7351 Motor Oil Roads Overhead	FORMULA SHELL 5W20 3X5L	006	0.00	16.61	144.41
Payee Total -							0.00	68.31	593.87
002014	EGGLESTON, NICOLE 82198 LOYAL LINE  GODERICH, ON N7A 3Y3					<input type="checkbox"/> Direct Deposit Vendor			
I	2021-Eggleston	05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	60.00
Payee Total -							0.00	0.00	60.00
001125	ENVIRO MASTERS LAWN CARE & PEST CONTROL BOX 172 56 PARK ST RIPLEY, ONTARIO N0G 2R0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	28323	05/09/2021	05/09/2021	01-9555-7266 Caledonia Ball Diamond & Park Lucknow & District Recreation - Lucknow Parks	AERATION - SPORTS FIELDS	006	0.00	21.04	182.86

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I 28323		05/09/2021	05/09/2021	01-9555-7267 Kinsmen Ball Diamond & Park Lucknow & District Recreation - Lucknow Parks	AERATION - SPORTS FIELDS	006	0.00	21.04	182.86
I 28323		05/09/2021	05/09/2021	01-9555-7268 Kinsmen Soccer Field Lucknow & District Recreation - Lucknow Parks	AERATION - SPORTS FIELDS	006	0.00	72.42	629.54
Payee Total -							0.00	114.50	995.26
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 May 2021		05/13/2021	05/13/2021	01-1000-2235 Accounts Payable - Equitable Life Assets / Liabilities / Reserves	PREMIUM	000	0.00	0.00	7,092.57
Payee Total -							0.00	0.00	7,092.57
002014	FIELDER, TAMMY 33 ANGLESEA ST  GODERICH, ON N7A 1V1					<input type="checkbox"/> Direct Deposit Vendor			
I 2021-Fielder		05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	15.00
Payee Total -							0.00	0.00	15.00
002014	FISHER, JULIA 81440 LUCKNOW LINE  GODERICH, ON N7A 3Y1					<input type="checkbox"/> Direct Deposit Vendor			
I 2021-Fisher		05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	15.00
Payee Total -							0.00	0.00	15.00
002014	FRITZLEY, JUDE 559 NAIRN DR  GODERICH, ON N7A 3X8					<input type="checkbox"/> Direct Deposit Vendor			
I 2021-Fritzley		05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	90.00
Payee Total -							0.00	0.00	90.00
002014	GIBBONS, STACEY 34044 SALT FORD ROAD RR4 GODERICH, ON N7A 3Y1					<input type="checkbox"/> Direct Deposit Vendor			
I 2021-Gibbons		05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	95.00
Payee Total -							0.00	0.00	95.00
000542	GILKES, LUANNE P.O.BOX 217  LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I 717172		04/30/2021	04/30/2021	01-1020-7325 Building - Cleaning General Administration	APR'21: OFFICE CLEANING	000	0.00	0.00	750.00
I 717173		04/30/2021	04/30/2021	01-2527-7327 Services Ashfield Works Shed	APR'21: SHED CLEANING	000	0.00	0.00	80.00
I 717173		04/30/2021	04/30/2021	01-2526-7327 Services Wawanosh Works Shed	APR'21: SHED CLEANING	000	0.00	0.00	80.00

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I 717173		04/30/2021	04/30/2021	01-2524-7327 Services Colborne Works Shed	APR'21: SHED CLEANING	000	0.00	0.00	80.00
					Payee Total -		0.00	0.00	990.00
000043	GODERICH PRINT SHOP 413 HURON ROAD  GODERICH, ONTARIO N7A 3A6					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I 58596		05/10/2021	05/10/2021	01-2500-7254 Office Supplies Roads Administration	GRAVEL/SAND/SALT TICKET	006	0.00	9.75	84.75
					Payee Total -		0.00	9.75	84.75
000049	H.O. JERRY (1983) LTD. 279 SUNCOAST DRIVE E.  GODERICH, ONTARIO N7A 4H8					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I 238192		04/28/2021	05/28/2021	01-1020-7255 Household Supplies General Administration	PREMIUM BLEND COFFEE	000	0.00	0.00	160.38
					Payee Total -		0.00	0.00	160.38
002014	HAKKERS, LAURIE 128 PARK STREET  GODERICH, ON N7A 1K9					<input type="checkbox"/> Direct Deposit Vendor			
I 2021-Hakkers		05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	60.00
					Payee Total -		0.00	0.00	60.00
002014	HARNETT, PATTI 104 ST DAVID STREET  GODERICH, ON N7A 1L6					<input type="checkbox"/> Direct Deposit Vendor			
I 2021-Harnett		05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	15.00
					Payee Total -		0.00	0.00	15.00
002014	HARP, MACKENZIE 40 CAMBRIA RD N  GODERICH, ON N7A 2P1					<input type="checkbox"/> Direct Deposit Vendor			
I 2021-Harp		05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	105.00
					Payee Total -		0.00	0.00	105.00
002014	HAYDEN, BRIDGET 35735 DUNGANNON ROAD  DUNGANNON, ON N0M 1R0					<input type="checkbox"/> Direct Deposit Vendor			
I 2021-Hayden		05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	50.00
					Payee Total -		0.00	0.00	50.00
000940	HEUBNER-RIDDER VETERINARY HOSPITAL 376 BAYFIELD RD.  GODERICH, ON N7A 4E7					<input type="checkbox"/> Direct Deposit Vendor			

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I 1821846		04/16/2021	04/16/2021	01-2050-7249 Veterinary Services Protective Inspection & Control	BOARDING POUND FEE (CAT	006	0.00	20.74	180.29
				Payee Total -			0.00	20.74	180.29
000103	HODGINS HOME HARDWARE P.O.BOX 8 626 CAMPBELL STREET LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 077040		04/22/2021	04/22/2021	01-9500-7358 Equipment - R & M - Supplies Lucknow & District Recreation - Admin & General	TRAILER CONNECTOR	006	0.00	1.78	15.46
I 73830		05/05/2021	05/05/2021	01-9555-7268 Kinsmen Soccer Field Lucknow & District Recreation - Lucknow Parks	LATEX PAINT 4 X 3.5 L	006	0.00	21.82	189.70
I 73857		05/07/2021	05/07/2021	01-9500-7358 Equipment - R & M - Supplies Lucknow & District Recreation - Admin & General	GAS LAWN MOWER - 22" 200	006	0.00	52.00	451.97
I 73888		05/10/2021	05/10/2021	01-9555-7268 Kinsmen Soccer Field Lucknow & District Recreation - Lucknow Parks	STARTER ROPE	006	0.00	4.03	35.03
I 90538		04/16/2021	04/16/2021	01-3020-7350 Material & Supplies Ashfield Ward Landfill Site	PORT. AIR CONDITIONER 10I	006	0.00	62.40	542.39
I 90618		04/22/2021	04/22/2021	01-9500-7358 Equipment - R & M - Supplies Lucknow & District Recreation - Admin & General	TUBING	006	0.00	0.83	7.20
				Payee Total -			0.00	142.86	1,241.75
002014	HOLLAND, AMANDA 125 BROCK STREET  GODERICH, ON N7A 1R2					<input type="checkbox"/>	Direct Deposit Vendor		
I 2021-Holland		05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	15.00
				Payee Total -			0.00	0.00	15.00
000352	HURON BAY CO-OPERATIVE INC. P.O.BOX 39  TEESWATER, ONTARIO N0G 2S0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 101685		05/03/2021	05/03/2021	01-2503-7326 Material & Supplies Roadside Grass Mowing	PREMIUM LAWN MIXTURE - (	006	0.00	39.00	338.98
				Payee Total -			0.00	39.00	338.98
000055	HURON TELECOMMUNICATIONS P.O.BOX 220 60 QUEEN STREET RIPLEY, ONTARIO N0G 2R0					<input type="checkbox"/>	Direct Deposit Vendor		
I 05-01-2021		05/01/2021	05/20/2021	01-3010-7260 Telephone ACW Water Department	MAY 1-31 DUNGANNON PH A	006	0.00	5.96	51.78
I 05/01/2021		05/01/2021	05/20/2021	01-3010-7260 Telephone ACW Water Department	MAY 1-31 HURON SANDS PH	006	0.00	5.96	51.78
I 05/01/21		05/01/2021	05/20/2021	01-9500-7260 Telephone Lucknow & District Recreation - Admin & General	ARENA:INTERNET/PHONE M,	006	0.00	10.17	88.43
I 05/01/21		05/01/2021	05/20/2021	01-9545-7260 Telephone Lucknow & District Recreation - Swimming Pool	ARENA:INTERNET/PHONE M,	006	0.00	2.34	20.35
I May 01 2021		05/01/2021	05/20/2021	01-1020-7273 Web Site General Administration	WEBSITE/INTERNET MAY 20;	006	0.00	18.70	162.60



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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I	May 1, 2021	05/01/2021	05/20/2021	01-2527-7260 Telephone Ashfield Works Shed	MAY 1-31 ASHFIELD SHED	006	0.00	6.29	54.61
Payee Total -							0.00	49.42	429.55
002085	HURON TOILET RENTALS LTD. PO BOX 292  GODERICH, ON N7A 3X8					<input type="checkbox"/>	Direct Deposit Vendor		
I	8	04/29/2021	04/29/2021	01-8040-7323 Building R & M - Services Colborne Cemetery	TOILET RENTAL APRIL - CEM	009	0.00	15.60	135.60
I	9	04/29/2021	04/29/2021	01-3020-7351 Services Ashfield Ward Landfill Site	TOILET RENTAL APRIL - LAN	006	0.00	15.60	135.60
Payee Total -							0.00	31.20	271.20
001350	HURON WATER LTD. 224 SUNCOAST DRIVE EAST  GODERICH, ON N7A 4K4					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	078205	04/28/2021	05/13/2021	01-1020-7324 Building R & M - Supplies General Administration	4 WATER BOTTLES	000	0.00	0.00	26.00
I	078401	05/12/2021	05/27/2021	01-1020-7324 Building R & M - Supplies General Administration	4 WATER BOTTLES	000	0.00	0.00	26.00
Payee Total -							0.00	0.00	52.00
002014	HYRSKY, JOHN 39 BALVINA DR W  GODERICH, ON N7A 4L3					<input type="checkbox"/>	Direct Deposit Vendor		
I	2021-Hyrsky	05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	45.00
Payee Total -							0.00	0.00	45.00
002086	INFORMATION NETWORK SYSTEMS 75 NORTHLAND RD  WATERLOO, ON N2V 1Y8					<input type="checkbox"/>	Direct Deposit Vendor		
I	INV59594	04/30/2021	04/30/2021	01-1020-9000 Capital - Office Equipment General Administration	DS63 FOLDER INSERTER	006	0.00	757.25	6,582.25
I	INV59604	05/05/2021	05/05/2021	01-1020-7256 Office Equipment - R & M - Services General Administration	SERVICE CONTRACT APR 20	006	0.00	143.39	1,246.39
Payee Total -							0.00	900.64	7,828.64
001382	JADE EQUIPMENT COMPANY LTD. 47 FOREST PLAIN ROAD  ORO-MEDONTE, ONTARIO L3V 0R4					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	P13518	04/27/2021	05/27/2021	01-2562-7347 Vehicle R & M - Supplies Grader Volvo - 2006 (CM1)	GASKET PUMP COVER/SEAL	006	0.00	4.86	42.21
I	P13562	05/04/2021	06/03/2021	01-2559-7347 Vehicle R & M - Supplies Wheel Loader Volvo - 2007 (AM8)	WIPER ARM	006	0.00	25.07	217.91
Payee Total -							0.00	29.93	260.12
002014	JENKINS, JENNIFER 63 ST PATRICK STREET  GODERICH, ON N7A 2L3					<input type="checkbox"/>	Direct Deposit Vendor		

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I 2021-Jenkins		05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	15.00
					Payee Total -		0.00	0.00	15.00
000061	JOHNSTON BROS. (BOTHWELL) LTD. P.O. BOX 220  BOTHWELL, ONTARIO N0P 1C0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I 127384		04/07/2021	05/07/2021	01-2514-7326 Material & Supplies Gravel Resurfacing	114.7 TONNES GRANULAR A	006	0.00	78.32	680.81
I 85771		04/01/2021	05/01/2021	01-2514-7326 Material & Supplies Gravel Resurfacing	12.86 TONNES GRANULAR A	006	0.00	8.78	76.30
					Payee Total -		0.00	87.10	757.11
000125	KEPPEL CREEK P.O. BOX 395 200B MAIN ST. ATWOOD, ON N0G 1B0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I 1341		04/30/2021	05/30/2021	01-2050-7351 By-Law Enforcement Officer Protective Inspection & Control	BYLAW ENFORCEMENT APR	006	0.00	105.54	917.29
					Payee Total -		0.00	105.54	917.29
000071	LLOYD COLLINS CONSTRUCTION LTD. R.R.#2 455 WOLFE STREET TEESWATER, ONTARIO N0G 2S0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I 8251753		03/31/2021	04/30/2021	01-9500-7362 Yard & Parking Lot - Services / Supplies Lucknow & District Recreation - Admin & General	ARENA: SNOW CLEARING M	009	0.00	18.25	158.65
I 8251753		03/31/2021	04/30/2021	01-9500-7362 Yard & Parking Lot - Services / Supplies Lucknow & District Recreation - Admin & General	ARENA: SNOW CLEARING M	006	0.00	7.10	61.70
I 8251754		03/31/2021	04/30/2021	01-8030-7326 Snow Removal Lucknow & District Medical Centre	MEDICAL: SNOW CLEARING	009	0.00	25.35	220.35
					Payee Total -		0.00	50.70	440.70
000072	LUCKNOW AUTO PARTS 37521 AMBERLEY ROAD  LUCKNOW ON N0G 2H0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I 36559		01/14/2021	02/13/2021	01-2564-7347 Vehicle R & M - Supplies Tandem International - 2007 (WM8)	LED, BLADES, STRODES	006	0.00	32.06	278.65
I 36559		01/14/2021	02/13/2021	01-2569-7347 Vehicle R & M - Supplies Tandem International - 2010 (WM4)	LED, BLADES, STRODES	006	0.00	32.06	278.65
I 36559		01/14/2021	02/13/2021	01-2562-7347 Vehicle R & M - Supplies Grader Volvo - 2006 (CM1)	LED, BLADES, STRODES	006	0.00	32.06	278.65
I 36559		01/14/2021	02/13/2021	01-2566-7347 Vehicle R & M - Supplies Grader Volvo - 2002 (WM1)	LED, BLADES, STRODES	006	0.00	32.06	278.68
I 393762		04/14/2021	05/14/2021	01-2566-7347 Vehicle R & M - Supplies Grader Volvo - 2002 (WM1)	R134 FREON / CORE	006	0.00	41.47	360.47
I 393863		04/16/2021	05/16/2021	01-2526-7326 Material & Supplies Wawanosh Works Shed	SOCKET	006	0.00	1.29	11.24
					Payee Total -		0.00	171.00	1,486.34

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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 868632		04/06/2021	05/20/2021	01-2526-7349 Bulk Fuel - Clear Diesel Wawanosh Works Shed	604.5 L CLEAR DIESEL	006	0.00	78.61	683.29
I 868633		04/06/2021	05/20/2021	01-2526-7348 Bulk Fuel - Dyed Diesel Wawanosh Works Shed	526.10 L DYED DIESEL	006	0.00	60.69	527.50
I 870436		04/15/2021	05/20/2021	01-2524-7326 Material & Supplies Colborne Works Shed	ALL PURPOSE GRASS SEED	006	0.00	16.38	142.38
I 870643		04/16/2021	05/20/2021	01-2501-7351 Motor Oil Roads Overhead	ROTELLA 15W40 CK4 208L	006	0.00	104.00	904.00
I 871305		04/19/2021	05/20/2021	01-9500-7350 Equipment Fuel - Diesel Lucknow & District Recreation - Admin & General	40.22 L DYED DIESEL	006	0.00	5.24	45.59
I 871389		04/20/2021	05/20/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	METHYLHYDRATE SOLV. ME	006	0.00	7.02	61.03
I 871747		04/21/2021	05/20/2021	01-2527-7348 Bulk Fuel - Dyed Diesel Ashfield Works Shed	2244.8 L DYED DIESEL BULK	006	0.00	269.29	2,340.79
C 871963		04/23/2021	05/20/2021	01-9500-7349 Vehicle Fuel - Gas Lucknow & District Recreation - Admin & General	CREDIT:PRICE ADJUSMENT	006	0.00	-10.50	-91.26
C 871964		04/23/2021	05/20/2021	01-9500-7350 Equipment Fuel - Diesel Lucknow & District Recreation - Admin & General	PRICE ADJUSTMENT DYED L	006	0.00	-3.38	-29.36
I 872776		04/27/2021	05/20/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	TREM GLOSS BLACK,PAINT I	006	0.00	18.05	156.86
I 873237		04/26/2021	05/20/2021	01-9500-7350 Equipment Fuel - Diesel Lucknow & District Recreation - Admin & General	60.96 L DYED DIESEL CARDL	006	0.00	7.95	69.09
I 873238		04/26/2021	05/20/2021	01-9500-7349 Vehicle Fuel - Gas Lucknow & District Recreation - Admin & General	77.34 LITRES GASOLINE CAF	006	0.00	11.11	96.57
I 873547		04/27/2021	05/20/2021	01-8040-7349 Fuel Colborne Cemetery	879 L DYED DIESEL - CEMET	009	0.00	104.63	909.47
I 873548		04/27/2021	05/20/2021	01-2524-7348 Bulk Fuel - Dyed Diesel Colborne Works Shed	3105.70 L DYED DIESEL BULF	006	0.00	368.53	3,203.41
I 873778		04/29/2021	05/20/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	ROUNDUP WEATHERMAX 10	000	0.00	0.00	183.00
I 873823		04/28/2021	05/20/2021	01-2526-7348 Bulk Fuel - Dyed Diesel Wawanosh Works Shed	1350.8 L DYED DIESEL	006	0.00	161.87	1,407.04
I 876182		05/07/2021	06/20/2021	01-9500-7350 Equipment Fuel - Diesel Lucknow & District Recreation - Admin & General	40 L DYED DIESEL CARDLOC	006	0.00	5.32	46.20
I APRIL 2021 (ACW1)		04/30/2021	05/20/2021	01-2575-7349 Fuel Pickup Ford - 2020 (ACW1)	293.01 L GASOLINE CARDLO	006	0.00	40.43	351.44
I APRIL 2021 (ACW3)		04/30/2021	05/20/2021	01-2580-7349 Fuel Pickup Ford - 2012 (ACW3)	86.01 L GASOLINE CARDLOC	006	0.00	12.13	105.44
I APRIL 2021 (ACW5)		04/30/2021	05/20/2021	01-2556-7349 Fuel Pickup Ford - 2016 (ACW5)	361 L GASOLINE CARDLOCK	006	0.00	49.86	433.43
I APRIL 2021 (ACW6)		04/30/2021	05/20/2021	01-2555-7349 Fuel Pickup Dodge - 2018 (ACW6)	561.01 L GASOLINE CARDLO	006	0.00	77.88	676.92
Payee Total -							0.00	1,385.11	12,222.83

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002014	LUITING, KRISTA 57 SUNCOAST DR W  GODERICH, ON N7A 4H1					<input type="checkbox"/>	Direct Deposit Vendor		
I	2021-Luiting	05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	15.00
Payee Total -							0.00	0.00	15.00
000076	MAITLAND VALLEY CONSERVATION AUTHORITY P.O.BOX 127 1093 MARIETTA STREET WROXETER, ONTARIO N0G 2X0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	8803	03/18/2021	05/15/2021	01-2030-7370 MVCA Requisition - Regular Conservation Authority	GENERAL LEVY 2021 -1ST IN	000	0.00	0.00	101,108.00
I	8803	03/18/2021	05/15/2021	01-2030-7371 MVCA Requisition - Special Projects Conservation Authority	GENERAL LEVY 2021 -1ST IN	000	0.00	0.00	7,500.00
I	8965	04/07/2021	04/07/2021	01-2030-7350 Tree Purchases Conservation Authority	100 X SUGAR MAPLE	006	0.00	299.00	2,599.00
I	8965	04/07/2021	04/07/2021	01-2030-7350 Tree Purchases Conservation Authority	75 X NATIVE RED MAPLE	006	0.00	214.50	1,864.50
I	8965	04/07/2021	04/07/2021	01-2030-7350 Tree Purchases Conservation Authority	75 X RED OAK	006	0.00	214.50	1,864.50
I	8987	05/06/2021	05/06/2021	01-2600-9390 Capital - Birch Beach Culvert Replacement Roads Capital	PERMIT-ALT05/2021 BIRCH B	000	0.00	0.00	710.00
Payee Total -							0.00	728.00	115,646.00
002014	MCLEAN, BRADLEY 82883 BLUEWATER HWY RR3 GODERICH, ON N7A 3X9					<input type="checkbox"/>	Direct Deposit Vendor		
I	2021-McLean	05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	50.00
Payee Total -							0.00	0.00	50.00
002014	MCNEE, TIM 68 ALBERT ST  DUNGANNON, ON N0M 1R0					<input type="checkbox"/>	Direct Deposit Vendor		
I	2021-McNee	05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	80.00
Payee Total -							0.00	0.00	80.00
002014	MCNEIL, CATHY 36682 GORE ROAD  GODERICH, ON N7A 3Y3					<input type="checkbox"/>	Direct Deposit Vendor		
I	2021-McNeilC	05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	15.00
Payee Total -							0.00	0.00	15.00
002014	MCNEIL, CRAIG 36630 GORE ROAD RR6 GODERICH, ON N7A 3Y3					<input type="checkbox"/>	Direct Deposit Vendor		

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I	2021-McNeilC*	05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	50.00
					Payee Total -		0.00	0.00	50.00
000079	MICROAGE BASICS 223 HURON ROAD  GODERICH, ONTARIO N7A 2Z8	<input checked="" type="checkbox"/> Direct Deposit Vendor							
I	476428	04/15/2021	05/15/2021	01-1020-7254 Office Supplies General Administration	LEGAL PAPER - CASE	006	0.00	10.27	89.26
I	476439	04/15/2021	05/15/2021	01-2500-7254 Office Supplies Roads Administration	CALENDAR DESK/WALL MON	006	0.00	1.48	12.86
I	476687	04/20/2021	05/20/2021	01-1020-7324 Building - R & M - Supplies General Administration	MASTER KEY FOR FILE CABI	006	0.00	25.22	219.22
I	477040	04/26/2021	05/26/2021	01-2500-9000 Capital - Office Equipment Roads Administration	LENOVO P15S/DOCK - PWS	006	0.00	339.30	2,949.30
I	477040	04/26/2021	05/26/2021	01-1020-9000 Capital - Office Equipment General Administration	LENOVO P15S/DOCK/MONIT	006	0.00	424.00	3,685.48
I	477223	04/29/2021	05/29/2021	01-1020-7254 Office Supplies General Administration	BATTERY BACK-UPS	006	0.00	10.40	90.39
I	477446	05/04/2021	06/03/2021	01-1020-7254 Office Supplies General Administration	PENS - GEL GRIP ULTRA RE	006	0.00	3.46	30.04
I	477826	05/10/2021	06/09/2021	01-1020-7257 Office Equipment - R & M - Supplies General Administration	BATTERY BACK-UPS (STUDE	006	0.00	10.40	90.39
I	477827	05/10/2021	06/09/2021	01-1020-7257 Office Equipment - R & M - Supplies General Administration	DISPLAYPORT TO VGA	006	0.00	6.11	53.10
I	9932504	05/06/2021	06/05/2021	01-1020-7256 Office Equipment - R & M - Services General Administration	STORAGE/BACKUP SERVER	006	0.00	31.59	274.59
I	9932566	05/06/2021	06/05/2021	01-1020-7256 Office Equipment - R & M - Services General Administration	ANTIVIRUS MONITOR EMAIL	006	0.00	24.74	215.04
I	9932640	05/06/2021	06/05/2021	01-1020-7256 Office Equipment - R & M - Services General Administration	MICROSOFT 365 BUSINESS	006	0.00	29.03	252.35
					Payee Total -		0.00	916.00	7,962.02
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	102604211527010	04/30/2021	05/30/2021	01-2050-8000 O.P.P. Policing - ACW Share Protective Inspection & Control	MARCH'21 POLICING	000	0.00	0.00	76,464.00
C	211204211258010	04/12/2021	04/12/2021	01-2050-8000 O.P.P. Policing - ACW Share Protective Inspection & Control	LSR-2021 CSPT GRANT 25%	000	0.00	0.00	-1,158.00
					Payee Total -		0.00	0.00	75,306.00
001152	MINISTER OF FINANCE PAYMENT PROCESSING CENTRE 33 KING ST. WEST PO BOX 647 OSHAWA, ON L1H 8X3	<input type="checkbox"/> Direct Deposit Vendor							
I	1-114918045-10	05/02/2021	06/01/2021	01-3070-7381 Tile Loan Payment to Province Tile Drain Loans	TILE DRAIN DEBENTURE (06-	000	0.00	0.00	1,730.38
I	1-114918045-10	05/02/2021	06/01/2021	01-3070-7381 Tile Loan Payment to Province Tile Drain Loans	TILE DRAIN DEBENTURE (06-	000	0.00	0.00	103.84

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I	1-114918045-10	05/02/2021	06/01/2021	01-3070-7381 Tile Loan Payment to Province Tile Drain Loans	TILE DRAIN DEBENTURE (06-	000	0.00	0.00	1,602.20
I	1-114918045-10	05/02/2021	06/01/2021	01-3070-7381 Tile Loan Payment to Province Tile Drain Loans	TILE DRAIN DEBENTURE (06-	000	0.00	0.00	96.15
Payee Total -							0.00	0.00	3,532.57
002014	MOORE, BECKY 37772 LONDESBORO ROAD  GODERICH, ON N7A 3Y1	<input type="checkbox"/> Direct Deposit Vendor							
I	2021-Moore	05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	30.00
Payee Total -							0.00	0.00	30.00
002014	MORELY, WESLEY 58 BALVINA DR W  GODERICH, ON N7A 4L2	<input type="checkbox"/> Direct Deposit Vendor							
I	2021-Morely	05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	60.00
Payee Total -							0.00	0.00	60.00
000088	MUNICIPALITY OF CENTRAL HURON P.O.BOX 400 23 ALBERT STREET CLINTON, ONTARIO N0M 1L0	<input checked="" type="checkbox"/> Direct Deposit Vendor							
I	163759	04/16/2021	05/16/2021	01-2515-7327 Services Snowplowing	AUBURN SNOW REMOVAL:M	000	0.00	0.00	875.07
Payee Total -							0.00	0.00	875.07
000699	MURRAY D. KEITH 81195A BRINERY ROAD RR#4 GODERICH, ONTARIO N7A 3Y1	<input type="checkbox"/> Direct Deposit Vendor							
I	36363	05/04/2021	05/04/2021	01-3510-7267 Legal Development & Planning Administration	MAITLAND MARINA	006	0.00	13.00	255.81
Payee Total -							0.00	13.00	255.81
001861	MURRAY'S RONA GODERICH 121 HUCKINS ST.  GODERICH, ON N7A 3X8	<input checked="" type="checkbox"/> Direct Deposit Vendor							
I	459414	04/01/2021	05/10/2021	01-8040-7324 Building R & M - Supplies Colborne Cemetery	FLOOR PAINT. 32" NABBER	009	0.00	10.00	86.93
Payee Total -							0.00	10.00	86.93
000090	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT SYSTEM 400-1 UNIVERSITY AVE TORONTO, ONTARIO M5J 9Z9	<input checked="" type="checkbox"/> Direct Deposit Vendor							
I	April 2021	04/30/2021	05/18/2021	01-1000-2245 Accounts Payable - O.M.E.R.S. Assets / Liabilities / Reserves	RPP	000	0.00	0.00	33,930.02
Payee Total -							0.00	0.00	33,930.02

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001425	PBJ CLEANING DEPOT 540 MAITLAND AVE. S.  LISTOWEL, ONTARIO N4W 2M6					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	10007728	05/11/2021	06/10/2021	01-8000-7386 Ashfield Park Expense General Recreation	TOILET TISSUE (ASHFIELD P	006	0.00	5.07	44.06
Payee Total -							0.00	5.07	44.06
000805	PBS BUSINESS SYSTEMS 4299 LINE 39 RR1 SEBRINGVILLE, ON N0K 1X0					<input type="checkbox"/>	Direct Deposit Vendor		
I	106974	04/30/2021	04/30/2021	01-1020-7254 Office Supplies General Administration	TAX BILLS	006	0.00	48.69	423.19
Payee Total -							0.00	48.69	423.19
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	P95125	04/15/2021	04/30/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	KIT BLADE 60 -EC	006	0.00	10.79	93.81
I	P95558	04/28/2021	05/13/2021	01-8040-7358 Equipment R & M - Supplies Colborne Cemetery	ROLLER, SHAFT, GAUGE	009	0.00	22.29	193.77
I	P95733	05/04/2021	05/19/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	FITTING	006	0.00	2.73	23.73
Payee Total -							0.00	35.81	311.31
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	April 2021	04/30/2021	04/30/2021	01-1000-2255 Accounts Payable - R.R.S.P.'s Assets / Liabilities / Reserves	RRSP:ASH.WARD.EMPLOYEE	000	0.00	0.00	300.00
Payee Total -							0.00	0.00	300.00
000863	SERVER 4 HYRE / ROB MC GREGOR PO BOX 43  GODERICH, ON N7A 3Y5					<input type="checkbox"/>	Direct Deposit Vendor		
I	May 2021	05/03/2021	05/03/2021	01-1020-7326 Marriage Commissioner General Administration	BENETEAU/SCHISLER WEDD	000	0.00	0.00	250.00
Payee Total -							0.00	0.00	250.00
002014	SHEPHERD, TANYA 86544 GORE ROAD RR6 STN MAIN GODERICH, ON N7A 3Y3					<input type="checkbox"/>	Direct Deposit Vendor		
I	2021-Shepherd	05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	15.00
Payee Total -							0.00	0.00	15.00
000923	SHRED-IT, C/O STERICYCLE ULC PO BOX 15781, STATION A  TORONTO, ON M5W 1C1					<input type="checkbox"/>	Direct Deposit Vendor		

# Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I 8101267363		04/30/2021	05/30/2021	01-1020-7256 Office Equipment - R & M - Services General Administration	ON-SITE REGULAR SERVICE	006	0.00	10.76	93.52
				Payee Total -			0.00	10.76	93.52
002014	SMITH, KATIE 138 JAMES ST PO BOX 1251 SEAFORTH, ON N0K 1E0					<input type="checkbox"/>	Direct Deposit Vendor		
I 2021-SmithK		05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	15.00
				Payee Total -			0.00	0.00	15.00
002014	SMITH, TARA 186 HURON ROAD  GODERICH, ON N7A 2Z6					<input type="checkbox"/>	Direct Deposit Vendor		
I 2021-SmithT		05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	45.00
				Payee Total -			0.00	0.00	45.00
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 47812		04/20/2021	05/20/2021	01-2524-7326 Material & Supplies Colborne Works Shed	1/4" X 4" FLAT BAR 4"X24" PL	006	0.00	2.67	23.24
				Payee Total -			0.00	2.67	23.24
002084	SOCIAL RESEARCH & PLANNING COUNCIL UNITED CENTRE 32 ERIE STREET STRATFORD, ON N5A 2M4					<input type="checkbox"/>	Direct Deposit Vendor		
I 1162		04/15/2021	04/15/2021	01-2050-9035 Capital - Community Safety & Well-Being Plan Protective Inspection & Control	COMMUNITY SAFETY & WELL	000	0.00	0.00	3,527.78
				Payee Total -			0.00	0.00	3,527.78
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 88250001915054		01/03/2021	02/02/2021	01-2527-7318 Utilities - Propane Ashfield Works Shed	1572 L PROPANE	006	0.00	93.72	814.64
I 88250064941604		04/23/2021	05/23/2021	01-9501-7318 Utilities - Propane Lucknow & District Recreation - Arena Winter	2001.90 L PROPANE	009	0.00	89.22	775.49
I 88250064941604		04/23/2021	05/23/2021	01-9501-7318 Utilities - Propane Lucknow & District Recreation - Arena Winter	2001.90 L PROPANE	006	0.00	34.68	301.52
I 88250149906270		04/27/2021	05/27/2021	01-2524-7318 Utilities - Propane Colborne Works Shed	2203.20 L PROPANE	006	0.00	138.08	1,200.24
				Payee Total -			0.00	355.70	3,091.89
002014	SPETMAN, MICHAEL 33783 GOLF COURSE ROAD  GODERICH, ON N7A 3Y3					<input type="checkbox"/>	Direct Deposit Vendor		
I 2021-Spetman		05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	45.00



# Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
Payee Total -							0.00	0.00	45.00
002014	STEADMAN, PATRICK 8 SUNCOAST DR E  GODERICH, ON N7A 4H7					<input type="checkbox"/> Direct Deposit Vendor			
I	2021-Steadman	05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	45.00
Payee Total -							0.00	0.00	45.00
002087	SYLVITE AGRI-SERVICES LTD. - PORT ALBERT 35541 DUNGANNON RD RR 1 DUNGANNON, ON N0M 1R0					<input type="checkbox"/> Direct Deposit Vendor			
I	PAINV000907	05/03/2021	05/03/2021	01-2503-7326 Material & Supplies Roadside Grass Mowing	SELECT BLEND LAWN SEED	006	0.00	31.29	271.99
Payee Total -							0.00	31.29	271.99
001043	TOTALLY ONE COMMUNICATIONS INC. 60 SARAMIA CRESCENT UNIT 3 & 4 CONCORD, ON L4K 4J7					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	33569	04/20/2021	04/20/2021	01-2500-7260 Telephone Roads Administration	IPHONE XR (PWS PHONE)	006	0.00	37.96	329.96
Payee Total -							0.00	37.96	329.96
000122	TOWNSHIP OF HURON-KINLOSS P.O.BOX 130 21 QUEEN STREET RIPLEY, ONTARIO N0G 2R0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	042068	03/31/2021	05/31/2021	01-2050-7365 Lucknow Fire - ACW Fire Calls Protective Inspection & Control	ACW FIRE CALLS JAN 1-MAR	000	0.00	0.00	1,500.00
I	042069	03/31/2021	04/30/2021	01-2050-7366 Lucknow Fire -ACW Share Protective Inspection & Control	LUCKNOW FIRE ACW SHARE	000	0.00	0.00	14,225.67
Payee Total -							0.00	0.00	15,725.67
002014	TREASURYWALA, KATAYUN 123 BETHUNE CRESCENT  GODERICH, ON N7A 4M2					<input type="checkbox"/> Direct Deposit Vendor			
I	2021-Treasurywala	05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	60.00
Payee Total -							0.00	0.00	60.00
002014	VAN OENEN, DAVID 83371 CRANSFORD LINE  GODERICH, ON N7A 3Y3					<input type="checkbox"/> Direct Deposit Vendor			
I	2021-Van Oenen	05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	15.00
Payee Total -							0.00	0.00	15.00
002014	VAN POUCKE, CHRISTINA 79943 ORCHARD LINE RR2 GODERICH, ON N7A 3X8					<input type="checkbox"/> Direct Deposit Vendor			

## Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I	2021-Van Poucke	05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	60.00
Payee Total -							0.00	0.00	60.00
000127	VEOLIA WATER CANADA INC. LOCKBOX T09360C PO BOX 9360, STN A TORONTO, ON M5W 3M2	<input checked="" type="checkbox"/> Direct Deposit Vendor							
I	90281835	04/22/2021	05/22/2021	01-3010-7351 Services ACW Water Department	PROF SERVICES:MARCH'21	006	0.00	1,536.33	13,354.27
I	90281835	04/22/2021	05/22/2021	01-3010-7353 Benmiller Inn - Sewer Service ACW Water Department	PROF SERVICES:MARCH'21	006	0.00	6.50	56.50
I	90281835	04/22/2021	05/22/2021	01-8010-7323 Building - R & M - Services St. Helens Hall	EXTRAS:MARCH'21 (1SAMPL	006	0.00	1.14	9.94
I	90281835	04/22/2021	05/22/2021	01-1020-7323 Building - R & M - Services General Administration	EXTRAS:MARCH'21 (1SAMPL	006	0.00	1.79	15.59
I	90281835	04/22/2021	05/22/2021	01-3010-7318 Pump House Repairs & Maintenance ACW Water Department	OUT OF SCOPE:MARCH'21 (E	006	0.00	63.19	549.19
Payee Total -							0.00	1,608.95	13,985.49
000214	WARD, ANGELA 171 BLAKE ST W  GODERICH, ON N7A 1Z1	<input type="checkbox"/> Direct Deposit Vendor							
I	2021-Ward	05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	90.00
Payee Total -							0.00	0.00	90.00
000131	WASTE MANAGEMENT P.O. BOX 4205 STATION A  TORONTO, ON M5W 5L4	<input type="checkbox"/> Direct Deposit Vendor							
I	0605692-0256-1	05/04/2021	06/02/2021	01-3028-7351 Services ACW Waste Collection	APRIL BASIC SERVICES	006	0.00	710.95	6,179.78
I	0605692-0256-1	05/04/2021	06/02/2021	01-3029-7351 Services ACW Recycling Collection	APRIL BASIC SERVICES	006	0.00	1,412.23	12,275.56
I	0712532-0677-6	04/26/2021	05/26/2021	01-9500-7323 Building - R & M - Services Lucknow & District Recreation - Admin & General	ARENA: 05/01/2021-05/31/202	009	0.00	17.74	154.21
I	0712532-0677-6	04/26/2021	05/26/2021	01-9500-7323 Building - R & M - Services Lucknow & District Recreation - Admin & General	ARENA: 05/01/2021-05/31/202	006	0.00	6.89	59.90
Payee Total -							0.00	2,147.81	18,669.45
000145	WESTARIO POWER INC. 24 EASTRIDGE ROAD R.R.#2 WALKERTON, ONTARIO N0G 2V0	<input type="checkbox"/> Direct Deposit Vendor							
I	2104638637	04/22/2021	05/17/2021	01-9500-7320 Utilities - Hydro Lucknow & District Recreation - Admin & General	MAR 1-MAR 31,2021 (7200 KV	009	0.00	140.02	1,217.08
I	2104638637	04/22/2021	05/17/2021	01-9500-7320 Utilities - Hydro Lucknow & District Recreation - Admin & General	MAR 1-MAR 31,2021 (7200 KV	006	0.00	54.44	473.20
I	2104640099	05/10/2021	06/03/2021	01-8030-7320 Utilities - Hydro Lucknow & District Medical Centre	APR 1-MAY 1 (1120 KWH)	009	0.00	25.92	183.01
Payee Total -							0.00	220.38	1,873.29

# 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
002014	WETTLAUER, JESSICA 82224 LOYAL LINE					<input type="checkbox"/>	Direct Deposit Vendor		
	GODERICH, ON N7A 3Y3								
I	2021-Wettlaufer	05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	30.00
					Payee Total -		0.00	0.00	30.00
002014	WILLIAMS, BRITTANY 81219 BRINERY ROAD					<input type="checkbox"/>	Direct Deposit Vendor		
	GODERICH, ON N7A 3Y1								
I	2021-Williams	05/12/2021	05/12/2021	01-8000-3015 Softball Revenue General Recreation	BENMILLER BALL REFUND	000	0.00	0.00	65.00
					Payee Total -		0.00	0.00	65.00
000136	WORKPLACE SAFETY & INSURANCE BOARD P.O.BOX 4115 STATION A TORONTO, ONTARIO M5W 2V3					<input type="checkbox"/>	Direct Deposit Vendor		
I	April 2021	04/30/2021	04/30/2021	01-1000-2225 Accounts Payable - Workers Compensation Board Assets / Liabilities / Reserves	PREMIUM	000	0.00	0.00	5,356.89
					Payee Total -		0.00	0.00	5,356.89
					Total Invoices -		0.00	20,428.48	436,558.01

**Accounts Payable**

Canadian Imperial Bank of Commerce Cheque Register By Date

04/01/2021 thru 04/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
028214	04/21/2021	001500	2435138 ONTARIO INC.	1,740.20
028215	04/21/2021	002012	ADAMSON, CHELSEA	60.00
028216	04/21/2021	002081	ADVANTAGE INSULATION INC	553.70
028217	04/21/2021	000567	ALEXANDRA MARINE & GENERAL HOSPITAL FOUNDATION	20,000.00
028218	04/21/2021	000008	ARGYLE MARINE & SMALL ENGINES INC.	22.50
028219	04/21/2021	000012	B.T.R. INC.	703.43
028220	04/21/2021	002014	BOYD, JULIE	629.82
028221	04/21/2021	002082	CANADIAN MUNICIPAL NETWORK ON CRIME PREVENTION	551.25
028222	04/21/2021	002012	COOPER, CORRIE	30.00
028223	04/21/2021	002012	CUNNINGHAM, LISA	60.00
028224	04/21/2021	001283	DUNCAN, LINTON LLP	4,735.34
028225	04/21/2021	001536	DUNGANNON SENIORS CENTER	9,000.00
028226	04/21/2021	002037	ENTANDEM	224.40
028227	04/21/2021	002079	GODERICH ROTARY CHARITABLE FOUNDATION	10,000.00
028228	04/21/2021	000667	GODERICH SUNSET GOLF CLUB	452.00
028229	04/21/2021	002012	JOHNSTON, JENNA	60.00
028230	04/21/2021	002012	LEBLANC, SHANNON	60.00
028231	04/21/2021	001002	LUCKNOW & DISTRICT HORTICULTURAL SOCIETY	300.00
028232	04/21/2021	001259	LUCKNOW COMMUNITY CENTER BOARD	2,000.00
028233	04/21/2021	002083	MARK L. DORFMAN, PLANNER INC.	1,297.24
028234	04/21/2021	002012	MCLEAN, SARAH	60.00
028235	04/21/2021	000084	MINISTER OF FINANCE	75,599.75
028236	04/21/2021	002012	MOFFAT, EAN & AMANDA	15.00
028237	04/21/2021	000699	MURRAY D. KEITH	106.16
028238	04/21/2021	002012	PICKARD, ALEX	30.00
028239	04/21/2021	001938	ROGER'S NURSERY	429.40
028240	04/21/2021	002012	SCHNURR, JEREMY	30.00
028241	04/21/2021	002012	SCOTT, LEANNE	30.00
028242	04/21/2021	001666	SHETLER, EDWARD	295.00
028243	04/21/2021	002012	SHETLER, KIM & DAN	30.00
028244	04/21/2021	000923	SHRED-IT, C/O STERICYCLE ULC	92.90
028245	04/21/2021	002080	THE FLAG SHOP	575.42
028246	04/21/2021	002064	ULINE CANADA CORPORATION	409.59
028247	04/21/2021	002012	VAN MEETEREN, STEVE	30.00
028248	04/21/2021	002012	VERHAEGHE, ANDREA	60.00
028249	04/28/2021	000123	TRICK, ROBERT	2,340.08
<b>Cheque Register Total -</b>				<b>132,613.18</b>

<b>Accounts Payable / Direct Deposit - See Attached / April 2021</b>	<b>524,234.53</b>
<b>Accounts Payable / Online Payments - See Attached / April 2021</b>	<b>96,796.57</b>
<b>Employee Payroll / Direct Deposit - April 1, 2021</b>	<b>39,669.75</b>
<b>Employee Payroll / Direct Deposit - April 15, 2021</b>	<b>39,224.08</b>
<b>Employee Payroll / Direct Deposit - April 29 2021</b>	<b>39,437.32</b>
<b>Council Payroll / Direct Deposit - April 2021</b>	<b>9,567.28</b>

<b>Grand Total</b>	<b>881,542.71</b>
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 Mayor, Glen McNeil

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 Treasurer, Ellen McManus

**Accounts Payable**

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

04/01/2021 thru 04/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
001908	04/20/2021	002015	ALLAN AVIS ARCHITECTS INC.	3,463.79
001909	04/20/2021	000943	ALTRUCK INTERNATIONAL TRUCK CENTRES	745.77
001910	04/20/2021	000014	B.M. ROSS & ASSOCIATES LIMITED	12,327.03
001911	04/20/2021	002054	BLACK DIAMOND LIMITED PARTNERSHIP	2,490.94
001912	04/20/2021	000682	CANADIAN SCALE COMPANY LTD.	1,073.50
001913	04/20/2021	000836	CIMCO REFRIGERATION	849.19
001914	04/20/2021	000148	CLIFF'S PLUMBING & HEATING	337.87
001915	04/20/2021	000030	COUNTY OF HURON	6,953.00
001916	04/20/2021	000226	D & B FARRISH	282.50
001917	04/20/2021	001424	DIETRICH ENGINEERING LIMITED	5,650.00
001918	04/20/2021	000739	DOMM CONSTRUCTION LTD.	126,280.27
001919	04/20/2021	000039	EDWARD FUELS	354.69
001920	04/20/2021	001213	EQUITABLE LIFE OF CANADA	8,572.78
001921	04/20/2021	000042	GEORGIAN BAY FIRE & SAFETY LTD.	765.58
001922	04/20/2021	000542	GILKES, LUANNE	1,335.00
001923	04/20/2021	000043	GODERICH PRINT SHOP	115.26
001924	04/20/2021	000049	H.O. JERRY (1983) LTD.	249.18
001925	04/20/2021	000048	HENDERSON RONA	558.58
001926	04/20/2021	000103	HODGINS HOME HARDWARE	1,042.00
001927	04/20/2021	000352	HURON BAY CO-OPERATIVE INC.	126.69
001928	04/20/2021	001350	HURON WATER LTD.	97.50
001929	04/20/2021	000057	HURONIA WELDING & INDUSTRIAL SUPPLIES	92.66
001930	04/20/2021	001382	JADE EQUIPMENT COMPANY LTD.	10,834.37
001931	04/20/2021	000125	KEPPEL CREEK	1,353.98
001932	04/20/2021	000071	LLOYD COLLINS CONSTRUCTION LTD.	7,373.25
001933	04/20/2021	000072	LUCKNOW AUTO PARTS	1,199.38
001934	04/20/2021	000073	LUCKNOW DISTRICT CO-OPERATIVE INC.	11,227.56
001935	04/20/2021	000079	MICROAGE BASICS	134,953.04
001936	04/20/2021	000088	MUNICIPALITY OF CENTRAL HURON	1,270.35
001937	04/20/2021	000090	ONTARIO MUNICIPAL EMPLOYEES	22,215.84
001938	04/20/2021	001425	PBJ CLEANING DEPOT	1,392.01
001939	04/20/2021	001700	POSTMEDIA NETWORK INC.	1,030.82
001940	04/20/2021	000599	POULTER, JAY E.	600.00
001941	04/20/2021	000099	R.J. BURNSIDE & ASSOCIATES LIMITED	5,047.41
001942	04/20/2021	000101	ROBERT'S FARM EQUIPMENT SALES INC.	537.18
001943	04/20/2021	000102	ROYAL BANK OF CANADA	200.00
001944	04/20/2021	000401	SCHMIDT'S POWER EQUIPMENT	412.09
001945	04/20/2021	001852	SIMON BLEEKER	376.96
001946	04/20/2021	000111	SMYTH WELDING & MACHINE SHOP LTD.	3,063.07
001947	04/20/2021	000112	SPARLINGS PROPANE	9,823.30
001948	04/20/2021	001141	T GIESBRECHT CUSTOM SERVICES LTD.	180.80
001949	04/20/2021	000122	TOWNSHIP OF HURON-KINLOSS	2,490.06
001950	04/20/2021	000595	TOWNSHIP OF NORTH HURON	111,708.58
001951	04/20/2021	000166	VALLEY BLADES LIMITED	8,937.84
001952	04/20/2021	000127	VEOLIA WATER CANADA INC.	14,242.86
<b>Direct Deposit Total</b>				<b>524,234.53</b>

**Accounts Payable**

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

04/01/2021 thru 04/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
000989	04/08/2021	000097	RECEIVER GENERAL	17,006.97
000990	04/08/2021	000150	ALLSTREAM BUSINESS INC.	560.92
000992	04/12/2021	000020	CIBC CREDIT CARD SERVICES	9,419.17
000993	04/12/2021	000145	WESTARIO POWER INC.	1,106.82
000994	04/15/2021	000040	MINISTER OF FINANCE	2,583.97
000995	04/20/2021	001154	ALLSTREAM BUSINESS INC.	11.63
000996	04/20/2021	000817	BELL CANADA	126.95
000997	04/20/2021	000017	BELL MOBILITY	231.43
000998	04/20/2021	000224	DESCO PLUMBING & HEATING	46.68
000999	04/20/2021	000055	HURON TELECOMMUNICATIONS	463.44
001000	04/20/2021	000058	HYDRO ONE NETWORKS INC.	5,520.08
001001	04/20/2021	000131	WASTE MANAGEMENT	18,670.19
001002	04/20/2021	000145	WESTARIO POWER INC.	268.08
001003	04/20/2021	000136	WORKPLACE SAFETY & INSURANCE BOARD	3,770.22
001004	04/23/2021	000097	RECEIVER GENERAL	35,935.02
001005	04/30/2021	001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES	1,075.00
<b>Online Payments Total -</b>				<b>96,796.57</b>

## General Ledger

## Annual Department Budget vs. Actual Comparison Report

6.3

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

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

01-1005-4000	Penalty & Interest - Accounts Receiv	4,122.82	1,498.00
01-1005-4005	Penalty & Interest - Taxes	30,091.34	50,000.00
01-1005-4010	General Levy - Residential	0.00	3,738,591.00
01-1005-4011	General Levy - Small Farm Commer	0.00	58.00
01-1005-4012	General Levy - Managed Forest	0.00	7,105.00
01-1005-4013	General Levy - Farmland	0.00	1,091,511.00
01-1005-4014	General Levy - Commercial Occupier	0.00	116,171.00
01-1005-4015	General Levy - Commercial Vacant	0.00	5,472.00
01-1005-4016	General Levy - Industrial Occupied	0.00	119,312.00
01-1005-4017	General Levy - Industrial Vacant	0.00	92.00
01-1005-4018	General Levy - Pipeline	0.00	7,141.00
01-1005-4025	Supplementary Levy - Residential	555.43	0.00
01-1005-4027	Supplementary Levy - Managed Fore	0.00	0.00
01-1005-4028	Supplementary Levy - Farmland	1,007.16	0.00
01-1005-4029	Supplementary Levy - Commercial C	0.00	0.00
01-1005-4030	Supplementary Levy - Commercial V	0.00	0.00
01-1005-4031	Supplementary Levy - Industrial Occi	0.00	0.00
01-1005-4033	Supplementary Levy - Pipeline	0.00	0.00
01-1005-4034	PIL - Hydro One	0.00	300.00
01-1005-4035	PIL - County of Huron	0.00	5,000.00
01-1005-4036	PIL - Municipal Properties	0.00	9,000.00
01-1005-4037	PIL - MTAA	0.00	17,000.00
01-1005-4046	Write Off's - Residential	(4,513.59)	0.00
01-1005-4049	Write Off's - Farmland	(77.25)	0.00
01-1005-4900	OMPF - Provincial Grant	387,650.00	775,300.00
01-1005-4910	Gas Tax Fund - Provincial Grant	0.00	0.00
01-1005-4930	OCIF - Formula Based Component C	79,600.00	0.00
01-1005-4935	Community Benefits Fund	0.00	0.00
01-1005-4945	Cannabis Funding	5,000.00	0.00
01-1005-4955	Safe Restart Agreement - COVID-19	66,458.00	38,000.00
01-1005-5000	Bank Interest - General	7,627.02	50,000.00
01-1005-5005	Bank Interest - Gas Tax	65.48	0.00
01-1005-5015	Bank Interest - Impost	95.31	0.00
01-1005-5025	Bank Interest - ACW Parkland Fees	23.50	0.00
01-1005-5030	Bank Interest - Cemetery Bequest	50.54	0.00
01-1005-5035	Bank Interest - Development Charge	32.11	0.00
01-1005-5040	Bank Interest - Development Charge	19.76	0.00
01-1005-5045	Bank Interest - Parks Ashfield	3.02	0.00
01-1005-5050	Aggregate Resources - Grant	0.00	50,000.00
01-1005-5060	Bank Interest - Community Benefits f	938.33	0.00
01-1005-5065	Bank Interest - OCIF	139.46	0.00
01-1005-7400	Transfer to/ From Reserve	(84,600.00)	(38,000.00)
<b>Total Revenue</b>		<b>494,288.44</b>	<b>6,043,551.00</b>

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

494,288.44

6,043,551.00

**1010 Council****Expense**

01-1010-7100	Wages	30,109.46	115,000.00
01-1010-7200	Benefits	1,129.30	4,300.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-1010-7266	Insurance		3,613.21	2,800.00
01-1010-7267	Legal		0.00	1,500.00
01-1010-7270	Meetings - Registration		297.12	750.00
01-1010-7271	Meetings - Travel		15.77	7,500.00
01-1010-7272	Meetings - Meals		0.00	1,750.00
01-1010-7275	Miscellaneous		0.00	1,000.00
01-1010-7300	Conferences - Registration		0.00	7,500.00
01-1010-7301	Conferences - Accomodations		0.00	5,000.00
01-1010-7302	Conferences - Travel & Parking		0.00	2,500.00
01-1010-7303	Conferences - Meals		0.00	2,500.00
01-1010-7305	Training - Registration		0.00	1,500.00
01-1010-7306	Training - Accomodations		0.00	1,000.00
01-1010-7307	Training - Travel & Parking		0.00	500.00
01-1010-7308	Training - Meals		0.00	500.00
01-1010-7400	Transfer to/from Reserves		0.00	(46,500.00)
01-1010-9025	Capital - Volunteer Group Kiosks		0.00	1,500.00
01-1010-9030	Capital - Council Chambers Renovat		0.00	45,000.00
<b>Total Expense</b>			35,164.86	155,600.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(35,164.86)	(155,600.00)
<b>1020 General Administration</b>				
<b>Revenue</b>				
01-1020-3010	Tax Certificates		3,350.00	6,000.00
01-1020-3015	NSF Charges		240.00	0.00
01-1020-3020	Other Fees		4,706.58	7,500.00
01-1020-3035	Rent - Land		0.00	0.00
01-1020-3040	Rent - Building		0.00	18,000.00
01-1020-3060	Promotional Sales		0.00	0.00
01-1020-3075	Marriage Commissioner Receipts		800.00	4,200.00
01-1020-3500	Transfer from Reserve		0.00	842,213.00
01-1020-4900	Government Grants		0.00	193,300.00
<b>Total Revenue</b>			9,096.58	1,071,213.00
<b>Expense</b>				
01-1020-7100	Wages		156,786.01	435,000.00
01-1020-7200	Benefits		51,252.69	112,000.00
01-1020-7248	Municipal Election		1,475.52	1,500.00
01-1020-7250	Tax Write Off's		80.28	500.00
01-1020-7251	Service Charges		594.95	3,000.00
01-1020-7253	Other Fees		101.50	100.00
01-1020-7254	Office Supplies		2,406.23	5,000.00
01-1020-7255	Household Supplies		679.41	1,500.00
01-1020-7256	Office Equipment - R & M - Services		18,146.00	20,000.00
01-1020-7257	Office Equipment - R & M - Supplies		486.38	2,000.00
01-1020-7258	Postage		7,533.05	15,000.00
01-1020-7259	Courier		28.44	200.00
01-1020-7260	Telephone		1,335.38	4,500.00
01-1020-7261	Advertising		0.00	2,500.00
01-1020-7262	Gifts & Flowers		100.00	750.00
01-1020-7263	Grants to Organizations		42,260.56	60,500.00
01-1020-7264	Promotional Items		0.00	2,500.00
01-1020-7265	Association Memberships		3,338.66	4,000.00
01-1020-7266	Insurance		6,251.20	5,000.00
01-1020-7267	Legal		0.00	10,000.00
01-1020-7268	Audit		0.00	17,000.00
01-1020-7270	Meetings - Registration		0.00	500.00



# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-1020-7271	Meetings - Travel		0.00	2,000.00
01-1020-7272	Meetings - Meals		0.00	500.00
01-1020-7273	Web Site		732.15	2,500.00
01-1020-7276	Christmas Party		0.00	5,000.00
01-1020-7300	Conferences - Registration		498.62	5,000.00
01-1020-7301	Conferences - Accomodations		0.00	4,000.00
01-1020-7302	Conferences - Travel & Parking		0.00	1,500.00
01-1020-7303	Conferences - Meals		0.00	1,200.00
01-1020-7305	Training - Registration		437.57	2,500.00
01-1020-7307	Training - Travel & Parking		0.00	500.00
01-1020-7318	Building - Propane		909.14	2,000.00
01-1020-7320	Utiliites - Hydro		4,405.67	12,000.00
01-1020-7323	Building - R & M - Services		144.27	5,000.00
01-1020-7324	Building - R & M - Supplies		3,934.18	2,000.00
01-1020-7325	Building - Cleaning		2,820.00	7,500.00
01-1020-7326	Marriage Commissioner		250.00	3,000.00
01-1020-7327	Community Support Coordinator		0.00	68,300.00
01-1020-9000	Capital - Office Equipment		11,896.11	28,400.00
01-1020-9015	Capital - Wage Market Review		0.00	0.00
01-1020-9020	Capital - Website Overhaul		0.00	100,000.00
01-1020-9040	Capital - Energy Management		254.40	300.00
01-1020-9045	Capital - Asset Management Plan		0.00	70,000.00
01-1020-9080	Capital - Renovations Building		484,263.29	813,713.00
<b>Total Expense</b>			803,401.66	1,839,963.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(794,305.08)	(768,750.00)
<b>Category Excess Revenue Over (Under) Expenditures</b>			(335,181.50)	5,119,201.00

Category: 2???

### 2010 Lucknow & District Fire Department

#### Revenue

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

#### Expense

01-2010-7100	Wages	0.00	0.00
01-2010-7200	Benefits	0.00	0.00
01-2010-7254	Office Supplies	0.00	0.00
01-2010-7255	Administration Fee	0.00	0.00
01-2010-7260	Telephone	0.00	0.00
01-2010-7265	Association Memberships	0.00	0.00
01-2010-7266	Insurance	0.00	0.00
01-2010-7268	Audit	0.00	0.00
01-2010-7269	Radio Licences	0.00	0.00
01-2010-7271	Meetings - Travel	0.00	0.00
01-2010-7272	Meetings - Meals	0.00	0.00
01-2010-7275	Miscellaneous	0.00	0.00
01-2010-7284	Hydrant Repairs & Maintenance	0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2010-7285	Dispatch Services		0.00	0.00
01-2010-7305	Training - Registration		0.00	0.00
01-2010-7308	Training - Meals		0.00	0.00
01-2010-7309	Training - Supplies		0.00	0.00
01-2010-7318	Building - Propane		0.00	0.00
01-2010-7320	Utilities - Hydro		0.00	0.00
01-2010-7321	Utilities - Water		0.00	0.00
01-2010-7322	Utilities - Sewage		0.00	0.00
01-2010-7323	Building - R & M - Services		0.00	0.00
01-2010-7324	Building - R & M - Supplies		0.00	0.00
01-2010-7326	Snow Removal		0.00	0.00
01-2010-7327	Building - Cleaning		0.00	0.00
01-2010-7353	Vehicle - R & M - Supplies		0.00	0.00
01-2010-7354	Vehicle - R & M - Services		0.00	0.00
01-2010-7355	Vehicle - Diesel		0.00	0.00
01-2010-7356	Vehicle - Gas		0.00	0.00
01-2010-7357	Equipment - R & M - Services		0.00	0.00
01-2010-7358	Equipment - R & M - Supplies		0.00	0.00
01-2010-7359	Equipment Purchases		0.00	0.00
01-2010-9000	Capital - Equipment Purchases		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>2030 Conservation Authority</b>				
<b>Expense</b>				
01-2030-7350	Tree Purchases		3,352.62	6,000.00
01-2030-7370	MVCA Requisition - Regular		101,108.00	202,215.00
01-2030-7371	MVCA Requisition - Special Projects		7,500.00	17,500.00
<b>Total Expense</b>			111,960.62	225,715.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(111,960.62)	(225,715.00)
<b>2050 Protective Inspection &amp; Control</b>				
<b>Revenue</b>				
01-2050-3015	Livestock Recovery		0.00	0.00
01-2050-3018	9-1-1 Signs		260.00	0.00
01-2050-3202	Property Standards Income		0.00	0.00
01-2050-3204	Dog Tag Income		4,936.00	23,000.00
01-2050-3205	Dog Fines		0.00	0.00
01-2050-3208	Coyote Recovery		0.00	0.00
01-2050-3209	Pound Keeper Recovery		162.35	0.00
<b>Total Revenue</b>			5,358.35	23,000.00
<b>Expense</b>				
01-2050-7100	Wages		123.03	200.00
01-2050-7200	Benefits		27.32	100.00
01-2050-7249	Veterinary Services		162.35	1,000.00
01-2050-7250	Property Standards Expenses		0.00	0.00
01-2050-7252	Animal Control Contract		2,155.59	10,000.00
01-2050-7253	Livestock Evaluator		0.00	0.00
01-2050-7254	Office Supplies		17.04	250.00
01-2050-7257	Coyote Claims		0.00	0.00
01-2050-7267	Legal		0.00	5,000.00
01-2050-7328	Pound Keeper		0.00	0.00
01-2050-7351	By-Law Enforcement Officer		2,745.45	10,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2050-7352	Shoreline Tree Enforcement		0.00	2,500.00
01-2050-7365	Lucknow Fire - ACW Fire Calls		1,500.00	0.00
01-2050-7366	Lucknow Fire -ACW Share		14,225.67	172,800.00
01-2050-7367	Goderich Fire - ACW Share		0.00	180,000.00
01-2050-7368	Blyth Fire - ACW Share		5,252.05	25,000.00
01-2050-7369	Huron County Mutual Aid Service		1,147.08	1,200.00
01-2050-7370	Emergency Measures Ontario		0.00	500.00
01-2050-7375	Health Care Initiative		(539.76)	1,000.00
01-2050-7400	Transfer to Reserve		0.00	50,000.00
01-2050-7500	Lucknow Medical Centre - ACW Sha		0.00	8,800.00
01-2050-8000	O.P.P. Policing - ACW Share		227,369.75	917,568.00
01-2050-9035	Capital - Community Safety & Well-B		4,052.78	8,000.00
<b>Total Expense</b>			258,238.35	1,393,918.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(252,880.00)	(1,370,918.00)
<b>2500 Roads Administration</b>				
<b>Revenue</b>				
01-2500-3018	General Fees		584.00	500.00
01-2500-3019	Other Income		686.90	10,000.00
01-2500-3020	Heavy Load Permits		0.00	200.00
01-2500-3040	Rent - Building		2,500.00	6,000.00
01-2500-3059	Sale of Equipment		0.00	10,000.00
<b>Total Revenue</b>			3,770.90	26,700.00
<b>Expense</b>				
01-2500-7100	Wages		39,573.70	110,000.00
01-2500-7200	Benefits		12,298.84	26,000.00
01-2500-7254	Office Supplies		316.14	300.00
01-2500-7255	Household Supplies		240.57	900.00
01-2500-7256	Office Equipment - R & M - Services		176.58	200.00
01-2500-7257	Office Equipment - R & M - Supplies		0.00	500.00
01-2500-7259	Courier		0.00	200.00
01-2500-7260	Telephone		681.53	2,000.00
01-2500-7261	Advertising		2,305.88	1,500.00
01-2500-7265	Association Memberships		1,361.92	1,700.00
01-2500-7266	Insurance		41,491.20	38,000.00
01-2500-7267	Legal		2,729.57	10,000.00
01-2500-7272	Meetings - Meals		0.00	300.00
01-2500-7275	Miscellaneous		0.00	200.00
01-2500-7300	Conferences - Registration		0.00	2,500.00
01-2500-7301	Conferences - Accomodations		0.00	1,500.00
01-2500-7302	Conferences - Travel & Parking		0.00	500.00
01-2500-7303	Conferences - Meals		0.00	500.00
01-2500-7305	Training - Registration		0.00	1,000.00
01-2500-7306	Training - Accomodations		0.00	500.00
01-2500-7307	Training - Travel & Parking		0.00	100.00
01-2500-7308	Training - Meals		0.00	200.00
01-2500-9000	Capital - Office Equipment		2,655.94	2,500.00
<b>Total Expense</b>			103,831.87	201,100.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(100,060.97)	(174,400.00)
<b>2501 Roads Overhead</b>				
<b>Expense</b>				
01-2501-7100	Wages		27,352.45	91,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2501-7200	Benefits		10,521.69	23,000.00
01-2501-7201	Clothing Allowance		319.81	3,000.00
01-2501-7305	Training - Registration		0.00	6,000.00
01-2501-7306	Training - Accomodations		0.00	1,000.00
01-2501-7307	Training - Travel & Parking		0.00	200.00
01-2501-7308	Training - Meals		0.00	500.00
01-2501-7351	Motor Oil		2,205.24	10,000.00
<b>Total Expense</b>			40,399.19	134,700.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(40,399.19)	(134,700.00)
<b>2502 Bridges &amp; Culverts</b>				
<b>Expense</b>				
01-2502-7100	Wages		453.24	7,000.00
01-2502-7200	Benefits		151.09	1,800.00
01-2502-7326	Material & Supplies		0.00	10,000.00
01-2502-7327	Services		0.00	5,000.00
01-2502-7346	Equipment Rentals		0.00	6,200.00
<b>Total Expense</b>			604.33	30,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(604.33)	(30,000.00)
<b>2503 Roadside Grass Mowing</b>				
<b>Expense</b>				
01-2503-7100	Wages		71.51	13,000.00
01-2503-7200	Benefits		14.73	4,000.00
01-2503-7326	Material & Supplies		550.20	1,000.00
01-2503-7327	Services		0.00	0.00
01-2503-7346	Equipment Rentals		0.00	20,000.00
<b>Total Expense</b>			636.44	38,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(636.44)	(38,000.00)
<b>2504 Brushing &amp; Tree Trimming</b>				
<b>Expense</b>				
01-2504-7100	Wages		22,015.14	55,000.00
01-2504-7200	Benefits		5,408.51	14,000.00
01-2504-7326	Material & Supplies		725.47	1,000.00
01-2504-7327	Services		0.00	20,000.00
01-2504-7346	Equipment Rentals		0.00	20,000.00
<b>Total Expense</b>			28,149.12	110,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(28,149.12)	(110,000.00)
<b>2505 Ditching</b>				
<b>Expense</b>				
01-2505-7100	Wages		286.33	8,000.00
01-2505-7200	Benefits		85.47	2,000.00
01-2505-7326	Material & Supplies		0.00	500.00
01-2505-7327	Services		0.00	10,000.00
01-2505-7346	Equipment Rentals		0.00	10,000.00
<b>Total Expense</b>			371.80	30,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(371.80)	(30,500.00)
<b>2506 Catch Basins</b>				

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Expense</b>				
01-2506-7100	Wages		250.11	2,200.00
01-2506-7200	Benefits		89.57	500.00
01-2506-7326	Material & Supplies		0.00	500.00
01-2506-7327	Services		0.00	2,000.00
01-2506-7346	Equipment Rentals		0.00	200.00
<b>Total Expense</b>			339.68	5,400.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(339.68)	(5,400.00)
<b>2507 Spray Patching</b>				
<b>Expense</b>				
01-2507-7100	Wages		535.95	1,000.00
01-2507-7200	Benefits		191.96	200.00
01-2507-7327	Services		0.00	50,000.00
01-2507-7346	Equipment Rentals		0.00	300.00
<b>Total Expense</b>			727.91	51,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(727.91)	(51,500.00)
<b>2508 Sweeping</b>				
<b>Expense</b>				
01-2508-7100	Wages		679.03	1,400.00
01-2508-7200	Benefits		142.00	300.00
01-2508-7326	Material & Supplies		0.00	0.00
01-2508-7327	Services		254.40	2,000.00
01-2508-7346	Equipment Rentals		0.00	2,500.00
<b>Total Expense</b>			1,075.43	6,200.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,075.43)	(6,200.00)
<b>2509 Shoulder Maintenance</b>				
<b>Expense</b>				
01-2509-7100	Wages		3,087.55	8,700.00
01-2509-7200	Benefits		846.46	2,000.00
01-2509-7326	Material & Supplies		0.00	1,000.00
01-2509-7346	Equipment Rentals		0.00	12,000.00
<b>Total Expense</b>			3,934.01	23,700.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(3,934.01)	(23,700.00)
<b>2510 Resurfacing</b>				
<b>Expense</b>				
01-2510-7326	Material & Supplies		61.06	700.00
01-2510-7327	Services		0.00	4,000.00
<b>Total Expense</b>			61.06	4,700.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(61.06)	(4,700.00)
<b>2511 Patching &amp; Washouts</b>				
<b>Expense</b>				
01-2511-7100	Wages		741.45	4,000.00
01-2511-7200	Benefits		164.88	1,000.00
01-2511-7326	Material & Supplies		0.00	3,000.00
01-2511-7346	Equipment Rentals		0.00	8,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Total Expense</b>			906.33	16,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(906.33)	(16,000.00)
<b>2512 Grading &amp; Scarifying</b>				
<b>Expense</b>				
01-2512-7100	Wages		24,066.52	61,000.00
01-2512-7200	Benefits		6,631.40	15,000.00
01-2512-7326	Material & Supplies		0.00	0.00
01-2512-7346	Equipment Rentals		0.00	88,000.00
<b>Total Expense</b>			30,697.92	164,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(30,697.92)	(164,000.00)
<b>2513 Dust Control</b>				
<b>Expense</b>				
01-2513-7100	Wages		0.00	10,000.00
01-2513-7200	Benefits		0.00	2,500.00
01-2513-7326	Material & Supplies		0.00	160,000.00
01-2513-7346	Equipment Rentals		0.00	10,000.00
<b>Total Expense</b>			0.00	182,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	(182,500.00)
<b>2514 Gravel Resurfacing</b>				
<b>Expense</b>				
01-2514-7100	Wages		1,503.68	13,000.00
01-2514-7200	Benefits		447.60	3,000.00
01-2514-7326	Material & Supplies		681.81	62,000.00
01-2514-7327	Services		0.00	290,000.00
01-2514-7346	Equipment Rentals		0.00	15,000.00
<b>Total Expense</b>			2,633.09	383,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(2,633.09)	(383,000.00)
<b>2515 Snowplowing</b>				
<b>Expense</b>				
01-2515-7100	Wages		80,389.60	100,000.00
01-2515-7200	Benefits		19,679.61	30,000.00
01-2515-7326	Material & Supplies		8,784.82	15,000.00
01-2515-7327	Services		8,091.68	10,000.00
01-2515-7346	Equipment Rentals		0.00	140,000.00
<b>Total Expense</b>			116,945.71	295,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(116,945.71)	(295,000.00)
<b>2516 Sanding and Salting</b>				
<b>Expense</b>				
01-2516-7100	Wages		11,111.53	21,000.00
01-2516-7200	Benefits		2,645.46	5,000.00
01-2516-7326	Material & Supplies		0.00	40,000.00
01-2516-7327	Services		0.00	3,000.00
01-2516-7346	Equipment Rentals		0.00	30,000.00
<b>Total Expense</b>			13,756.99	99,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(13,756.99)	(99,000.00)
<b>2519 Safety Devices &amp; Signs</b>				
<b>Expense</b>				
01-2519-7100	Wages		8,278.52	19,000.00
01-2519-7200	Benefits		2,349.50	5,000.00
01-2519-7326	Material & Supplies		4,188.30	6,000.00
01-2519-7327	Services		51.29	8,000.00
01-2519-7346	Equipment Rentals		0.00	2,000.00
<b>Total Expense</b>			14,867.61	40,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(14,867.61)	(40,000.00)
<b>2520 Miscellaneous</b>				
<b>Expense</b>				
01-2520-7100	Wages		113.34	200.00
01-2520-7200	Benefits		34.73	100.00
01-2520-7326	Material & Supplies		0.00	1,000.00
01-2520-7327	Services		1,638.41	2,000.00
<b>Total Expense</b>			1,786.48	3,300.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,786.48)	(3,300.00)
<b>2522 Littering</b>				
<b>Expense</b>				
01-2522-7100	Wages		1,215.67	1,500.00
01-2522-7200	Benefits		332.78	500.00
01-2522-7346	Equipment Rentals		0.00	500.00
<b>Total Expense</b>			1,548.45	2,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,548.45)	(2,500.00)
<b>2524 Colborne Works Shed</b>				
<b>Expense</b>				
01-2524-7100	Wages		8,073.22	13,000.00
01-2524-7200	Benefits		2,272.81	3,000.00
01-2524-7260	Telephone		83.80	500.00
01-2524-7266	Insurance		3,956.31	3,000.00
01-2524-7275	Miscellaneous		0.00	100.00
01-2524-7276	Small Tools		0.00	1,000.00
01-2524-7318	Utilities - Propane		7,443.73	8,000.00
01-2524-7320	Utilities - Hydro		1,283.33	4,000.00
01-2524-7326	Material & Supplies		1,204.19	7,000.00
01-2524-7327	Services		528.95	3,900.00
01-2524-7348	Bulk Fuel - Dyed Diesel		2,884.78	0.00
<b>Total Expense</b>			27,731.12	43,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(27,731.12)	(43,500.00)
<b>2525 Roads Municipal Drains</b>				
<b>Expense</b>				
01-2525-7312	Repairs		549.71	100,000.00
<b>Total Expense</b>			549.71	100,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(549.71)	(100,000.00)

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>2526</b>	<b>Wawanosh Works Shed</b>			
	<b>Expense</b>			
01-2526-7100	Wages		3,348.12	10,500.00
01-2526-7200	Benefits		989.95	2,500.00
01-2526-7260	Telephone		637.39	2,000.00
01-2526-7266	Insurance		3,239.41	2,500.00
01-2526-7276	Small Tools		0.00	500.00
01-2526-7318	Utilities - Propane		4,822.85	5,000.00
01-2526-7320	Utilities - Hydro		1,114.87	3,500.00
01-2526-7326	Material & Supplies		868.94	5,000.00
01-2526-7327	Services		528.95	1,800.00
01-2526-7348	Bulk Fuel - Dyed Diesel		1,742.11	0.00
01-2526-7349	Bulk Fuel - Clear Diesel		615.33	0.00
	<b>Total Expense</b>		17,907.92	33,300.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(17,907.92)	(33,300.00)
<b>2527</b>	<b>Ashfield Works Shed</b>			
	<b>Expense</b>			
01-2527-7100	Wages		4,876.10	6,500.00
01-2527-7200	Benefits		1,579.11	1,500.00
01-2527-7260	Telephone		392.65	1,000.00
01-2527-7266	Insurance		5,770.64	5,000.00
01-2527-7276	Small Tools		323.74	2,500.00
01-2527-7318	Utilities - Propane		3,849.28	7,000.00
01-2527-7320	Utilities - Hydro		1,906.39	6,000.00
01-2527-7326	Material & Supplies		1,987.12	10,000.00
01-2527-7327	Services		528.94	1,800.00
01-2527-7348	Bulk Fuel - Dyed Diesel		2,107.96	0.00
	<b>Total Expense</b>		23,321.93	41,300.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(23,321.93)	(41,300.00)
<b>2528</b>	<b>Gravel Pit Farms</b>			
	<b>Revenue</b>			
01-2528-3500	Transfer from Reserves		0.00	0.00
01-2528-3800	Gravel Pit Farms Revenue		6,100.00	0.00
01-2528-3805	Farm Rental Income		10,012.88	20,000.00
	<b>Total Revenue</b>		16,112.88	20,000.00
	<b>Expense</b>			
01-2528-7100	Wages		0.00	1,000.00
01-2528-7200	Benefits		0.00	300.00
01-2528-7265	Licence Fees		0.00	3,000.00
01-2528-7269	Property Taxes		584.00	1,500.00
01-2528-7326	Material & Supplies		0.00	200.00
01-2528-7327	Services		0.00	1,000.00
01-2528-7346	Equipment Rentals		0.00	2,000.00
01-2528-9000	Land Acquisition		0.00	0.00
01-2528-9005	Capital - Licence Application / Zoning		0.00	50,000.00
	<b>Total Expense</b>		584.00	59,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		15,528.88	(39,000.00)
<b>2550</b>	<b>Grader Volvo - 2005 (AM1)</b>			



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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Revenue</b>				
01-2550-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2550-7100	Wages		3,782.94	0.00
01-2550-7200	Benefits		1,200.64	0.00
01-2550-7266	Insurance		648.00	0.00
01-2550-7347	Vehicle R & M - Supplies		416.14	0.00
01-2550-7348	Vehicle R & M - Services		0.00	0.00
01-2550-7349	Fuel		3,819.80	0.00
<b>Total Expense</b>			9,867.52	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(9,867.52)	0.00
<b>2551 Grader Volvo - 2011 (AM2)</b>				
<b>Revenue</b>				
01-2551-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2551-7100	Wages		4,507.86	0.00
01-2551-7200	Benefits		1,477.84	0.00
01-2551-7266	Insurance		648.00	0.00
01-2551-7347	Vehicle R & M - Supplies		1,578.04	0.00
01-2551-7348	Vehicle R & M - Services		256.75	0.00
01-2551-7349	Fuel		3,451.59	0.00
<b>Total Expense</b>			11,920.08	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(11,920.08)	0.00
<b>2552 Tandem International - 2020 (CM4)</b>				
<b>Revenue</b>				
01-2552-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2552-7100	Wages		1,702.97	0.00
01-2552-7200	Benefits		431.09	0.00
01-2552-7266	Insurance		850.00	0.00
01-2552-7345	Vehicle Licence		0.00	0.00
01-2552-7347	Vehicle R & M - Supplies		162.82	0.00
01-2552-7348	Vehicle R & M - Services		0.00	0.00
01-2552-7349	Fuel		4,323.28	0.00
<b>Total Expense</b>			7,470.16	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(7,470.16)	0.00
<b>2553 Tandem International - 2016 (AM4)</b>				
<b>Revenue</b>				
01-2553-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2553-7100	Wages		2,328.88	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2553-7200	Benefits		756.91	0.00
01-2553-7266	Insurance		850.00	0.00
01-2553-7345	Vehicle Licence		1,675.00	0.00
01-2553-7347	Vehicle R & M - Supplies		403.68	0.00
01-2553-7348	Vehicle R & M - Services		284.93	0.00
01-2553-7349	Fuel		5,064.14	0.00
<b>Total Expense</b>			11,363.54	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(11,363.54)	0.00
<b>2554 Tractor New Holland T6.145 - 2017 (AM5)</b>				
<b>Revenue</b>				
01-2554-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2554-7100	Wages		1,290.46	0.00
01-2554-7200	Benefits		290.21	0.00
01-2554-7266	Insurance		140.00	0.00
01-2554-7347	Vehicle R & M - Supplies		0.00	0.00
01-2554-7348	Vehicle R & M - Services		86.50	0.00
01-2554-7349	Fuel		739.22	0.00
<b>Total Expense</b>			2,546.39	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(2,546.39)	0.00
<b>2555 Pickup Dodge - 2018 (ACW6)</b>				
<b>Revenue</b>				
01-2555-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2555-7100	Wages		310.50	0.00
01-2555-7200	Benefits		5.96	0.00
01-2555-7266	Insurance		550.00	0.00
01-2555-7345	Vehicle Licence		0.00	0.00
01-2555-7347	Vehicle R & M - Supplies		0.00	0.00
01-2555-7348	Vehicle R & M - Services		131.53	0.00
01-2555-7349	Fuel		2,511.16	0.00
<b>Total Expense</b>			3,509.15	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(3,509.15)	0.00
<b>2556 Pickup Ford - 2016 (ACW5)</b>				
<b>Revenue</b>				
01-2556-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2556-7100	Wages		319.27	0.00
01-2556-7200	Benefits		133.35	0.00
01-2556-7266	Insurance		550.00	0.00
01-2556-7345	Vehicle Licence		0.00	0.00
01-2556-7348	Vehicle R & M - Services		0.00	0.00
01-2556-7349	Fuel		2,240.03	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Total Expense</b>			3,242.65	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(3,242.65)	0.00
<b>2559 Wheel Loader Volvo - 2007 (AM8)</b>				
<b>Revenue</b>				
01-2559-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2559-7100	Wages		1,524.10	0.00
01-2559-7200	Benefits		441.74	0.00
01-2559-7266	Insurance		325.00	0.00
01-2559-7347	Vehicle R & M - Supplies		323.42	0.00
01-2559-7348	Vehicle R & M - Services		175.94	0.00
01-2559-7349	Fuel		132.06	0.00
<b>Total Expense</b>			2,922.26	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(2,922.26)	0.00
<b>2560 Grader Volvo - 2009 (CM2)</b>				
<b>Revenue</b>				
01-2560-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2560-7100	Wages		3,044.87	0.00
01-2560-7200	Benefits		793.81	0.00
01-2560-7266	Insurance		648.00	0.00
01-2560-7347	Vehicle R & M - Supplies		54.95	0.00
01-2560-7348	Vehicle R & M - Services		2,657.20	0.00
01-2560-7349	Fuel		4,578.14	0.00
<b>Total Expense</b>			11,776.97	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(11,776.97)	0.00
<b>2561 Tandem International - 2019 (CM3)</b>				
<b>Revenue</b>				
01-2561-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2561-7100	Wages		1,055.79	0.00
01-2561-7200	Benefits		277.86	0.00
01-2561-7266	Insurance		850.00	0.00
01-2561-7345	Vehicle Licence		1,675.00	0.00
01-2561-7347	Vehicle R & M - Supplies		27.37	0.00
01-2561-7348	Vehicle R & M - Services		129.74	0.00
01-2561-7349	Fuel		4,390.45	0.00
<b>Total Expense</b>			8,406.21	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(8,406.21)	0.00
<b>2562 Grader Volvo - 2006 (CM1)</b>				
<b>Revenue</b>				

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2562-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2562-7100	Wages		3,491.27	0.00
01-2562-7200	Benefits		861.07	0.00
01-2562-7266	Insurance		648.00	0.00
01-2562-7347	Vehicle R & M - Supplies		942.38	0.00
01-2562-7348	Vehicle R & M - Services		9,072.85	0.00
01-2562-7349	Fuel		3,232.01	0.00
<b>Total Expense</b>			18,247.58	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(18,247.58)	0.00
<b>2563 Tractor MF 5455 - 2009 (CM5)</b>				
<b>Revenue</b>				
01-2563-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2563-7100	Wages		880.67	0.00
01-2563-7200	Benefits		242.26	0.00
01-2563-7266	Insurance		140.00	0.00
01-2563-7347	Vehicle R & M - Supplies		0.00	0.00
01-2563-7348	Vehicle R & M - Services		0.00	0.00
01-2563-7349	Fuel		715.33	0.00
<b>Total Expense</b>			1,978.26	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,978.26)	0.00
<b>2564 Tandem International - 2007 (WM8)</b>				
<b>Revenue</b>				
01-2564-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2564-7100	Wages		3,533.74	0.00
01-2564-7200	Benefits		911.19	0.00
01-2564-7266	Insurance		850.00	0.00
01-2564-7345	Vehicle Licence		1,611.00	0.00
01-2564-7347	Vehicle R & M - Supplies		828.21	0.00
01-2564-7348	Vehicle R & M - Services		0.00	0.00
01-2564-7349	Fuel		3,425.91	0.00
<b>Total Expense</b>			11,160.05	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(11,160.05)	0.00
<b>2566 Grader Volvo - 2002 (WM1)</b>				
<b>Revenue</b>				
01-2566-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2566-7100	Wages		3,488.74	0.00
01-2566-7200	Benefits		951.84	0.00
01-2566-7266	Insurance		648.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2566-7347	Vehicle R & M - Supplies		1,407.17	0.00
01-2566-7348	Vehicle R & M - Services		1,535.99	0.00
01-2566-7349	Fuel		3,549.83	0.00
<b>Total Expense</b>			11,581.57	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(11,581.57)	0.00
<b>2567 Grader Champion - 1988 (WM2)</b>				
<b>Expense</b>				
01-2567-7100	Wages		0.00	0.00
01-2567-7200	Benefits		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>2568 John Deere Bulldozer 750J - 2012 (AM7)</b>				
<b>Revenue</b>				
01-2568-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2568-7100	Wages		564.82	0.00
01-2568-7200	Benefits		98.15	0.00
01-2568-7266	Insurance		325.00	0.00
01-2568-7349	Fuel		427.90	0.00
<b>Total Expense</b>			1,415.87	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,415.87)	0.00
<b>2569 Tandem International - 2010 (WM4)</b>				
<b>Revenue</b>				
01-2569-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2569-7100	Wages		2,398.48	0.00
01-2569-7200	Benefits		692.10	0.00
01-2569-7266	Insurance		850.00	0.00
01-2569-7345	Vehicle Licence		0.00	0.00
01-2569-7347	Vehicle R & M - Supplies		250.93	0.00
01-2569-7348	Vehicle R & M - Services		0.00	0.00
01-2569-7349	Fuel		3,674.11	0.00
<b>Total Expense</b>			7,865.62	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(7,865.62)	0.00
<b>2570 Tractor Ford - 1995 (WM5)</b>				
<b>Revenue</b>				
01-2570-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2570-7100	Wages		207.74	0.00
01-2570-7200	Benefits		155.09	0.00
01-2570-7266	Insurance		140.00	0.00

# General Ledger

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2570-7347	Vehicle R & M - Supplies		52.86	0.00
01-2570-7348	Vehicle R & M - Services		0.00	0.00
01-2570-7349	Fuel		739.92	0.00
<b>Total Expense</b>			1,295.61	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,295.61)	0.00
<b>2571 Grader Volvo - 2006 G970 (WM6)</b>				
<b>Revenue</b>				
01-2571-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2571-7100	Wages		2,553.89	0.00
01-2571-7200	Benefits		875.73	0.00
01-2571-7266	Insurance		648.00	0.00
01-2571-7347	Vehicle R & M - Supplies		401.14	0.00
01-2571-7348	Vehicle R & M - Services		0.00	0.00
01-2571-7349	Fuel		4,884.42	0.00
<b>Total Expense</b>			9,363.18	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(9,363.18)	0.00
<b>2573 Tandem International - 2013 (AM3)</b>				
<b>Revenue</b>				
01-2573-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2573-7100	Wages		3,442.56	0.00
01-2573-7200	Benefits		1,025.88	0.00
01-2573-7266	Insurance		850.00	0.00
01-2573-7345	Vehicle Licence		1,675.00	0.00
01-2573-7347	Vehicle R & M - Supplies		1,184.22	0.00
01-2573-7348	Vehicle R & M - Services		15,307.28	0.00
01-2573-7349	Fuel		4,225.03	0.00
<b>Total Expense</b>			27,709.97	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(27,709.97)	0.00
<b>2574 Pickup GMC - 2004 (CM6)</b>				
<b>Revenue</b>				
01-2574-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2574-7100	Wages		0.00	0.00
01-2574-7200	Benefits		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>2575 Pickup Ford - 2020 (ACW1)</b>				
<b>Expense</b>				
01-2575-7100	Wages		29.64	0.00

# General Ledger

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2575-7200	Benefits		5.96	0.00
01-2575-7266	Insurance		550.00	0.00
01-2575-7345	Vehicle Licence		0.00	0.00
01-2575-7348	Vehicle R & M - Services		265.56	0.00
01-2575-7349	Fuel		1,121.24	0.00
<b>Total Expense</b>			1,972.40	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,972.40)	0.00
<b>2578 Landscape Trailer (CM9)</b>				
<b>Expense</b>				
01-2578-7100	Wages		71.46	0.00
01-2578-7200	Benefits		14.34	0.00
<b>Total Expense</b>			85.80	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(85.80)	0.00
<b>2579 Pickup GMC - 2011 (ACW2)</b>				
<b>Revenue</b>				
01-2579-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2579-7100	Wages		0.00	0.00
01-2579-7200	Benefits		0.00	0.00
01-2579-7266	Insurance		0.00	0.00
01-2579-7348	Vehicle R & M - Services		0.00	0.00
01-2579-7349	Fuel		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>2580 Pickup Ford - 2012 (ACW3)</b>				
<b>Revenue</b>				
01-2580-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2580-7100	Wages		144.08	0.00
01-2580-7200	Benefits		436.98	0.00
01-2580-7266	Insurance		550.00	0.00
01-2580-7345	Vehicle Licence		0.00	0.00
01-2580-7347	Vehicle R & M - Supplies		0.00	0.00
01-2580-7348	Vehicle R & M - Services		0.00	0.00
01-2580-7349	Fuel		948.15	0.00
<b>Total Expense</b>			2,079.21	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(2,079.21)	0.00
<b>2581 Pickup Ford - 2014 (ACW4)</b>				
<b>Revenue</b>				
01-2581-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				

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Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2581-7100	Wages		214.80	0.00
01-2581-7200	Benefits		57.18	0.00
01-2581-7266	Insurance		550.00	0.00
01-2581-7345	Vehicle Licence		0.00	0.00
01-2581-7347	Vehicle R & M - Supplies		0.00	0.00
01-2581-7348	Vehicle R & M - Services		0.00	0.00
01-2581-7349	Fuel		873.01	0.00
<b>Total Expense</b>			1,694.99	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,694.99)	0.00
<b>2599 Transfer to Equipment Replacement</b>				
<b>Expense</b>				
01-2599-7400	Transfer to Equipment Replacement		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>2600 Roads Capital</b>				
<b>Revenue</b>				
01-2600-3019	Local Improvements Contributions		0.00	990,150.00
01-2600-3500	Transfer from Reserve		0.00	2,818,236.00
01-2600-4900	Provincial Grants		0.00	626,949.00
<b>Total Revenue</b>			0.00	4,435,335.00
<b>Expense</b>				
01-2600-7400	Transfer to Reserve		0.00	0.00
01-2600-9045	Capital - Culvert Ext. - Hawkins Rd		0.00	0.00
01-2600-9065	Capital - Bridge Inspections		0.00	18,000.00
01-2600-9095	Capital - Road & Bridge Needs Study		0.00	0.00
01-2600-9105	Capital - New Pickup Truck		0.00	20,000.00
01-2600-9125	Capital - Port Albert Drainage Plan		0.00	0.00
01-2600-9375	Lakeshore Roads Policy		0.00	0.00
01-2600-9390	Capital - Birch Beach Culvert Replac	28,005.45		850,000.00
01-2600-9480	Capital - Belfast Rd Resurf /Lucknow		0.00	0.00
01-2600-9495	Capital - Dungannon Sidewalks		0.00	0.00
01-2600-9510	Capital - Benmiller Bridge #60 Repair		0.00	0.00
01-2600-9545	Capital - Hills Road Bridge #59		0.00	0.00
01-2600-9565	Capital - Hawkins Road Resurfacing		0.00	0.00
01-2600-9585	Capital - Amberley Beach Drain		0.00	0.00
01-2600-9590	Capital - Golf Course Road Reconstr		0.00	0.00
01-2600-9595	Capital - Glens Hill Road Resurfacing		0.00	0.00
01-2600-9600	Capital - Glens Hill Road Paving		0.00	0.00
01-2600-9605	Capital - Birch Beach Land Purchase		0.00	25,000.00
01-2600-9610	Capital - Port Albert Land Purchase (	54,666.94		50,000.00
01-2600-9615	Capital - Presbyterian Camp Road C		0.00	120,000.00
01-2600-9620	Capital - Horizon View Road Paving		0.00	175,000.00
01-2600-9625	Capital - Public Works Shed Renova		0.00	130,000.00
01-2600-9630	Capital - Plow Truck/Tractor		0.00	150,000.00
01-2600-9635	Capital - Speed Sign		0.00	5,000.00
01-2600-9640	Capital - Laser Level		0.00	2,500.00
01-2600-9645	Capital - Port Albert Improvements		0.00	3,725,900.00
<b>Total Expense</b>			82,672.39	5,271,400.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(82,672.39)	(836,065.00)



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Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>2900</b>	<b>Dungannon Streetlights</b>			
	<b>Revenue</b>			
01-2900-3208	Taxation Recovery		0.00	6,525.00
	<b>Total Revenue</b>		0.00	6,525.00
	<b>Expense</b>			
01-2900-7316	Streetlight R & M		0.00	500.00
01-2900-7320	Utilities - Hydro		291.81	1,500.00
01-2900-7400	Transfer to Reserve		0.00	4,525.00
	<b>Total Expense</b>		291.81	6,525.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(291.81)	0.00
<b>2905</b>	<b>Port Albert Streetlights</b>			
	<b>Revenue</b>			
01-2905-3208	Taxation Recovery		0.00	3,192.00
	<b>Total Revenue</b>		0.00	3,192.00
	<b>Expense</b>			
01-2905-7316	Streetlight R & M		0.00	500.00
01-2905-7320	Utilities - Hydro		85.65	750.00
01-2905-7400	Transfer to Reserve		0.00	1,942.00
	<b>Total Expense</b>		85.65	3,192.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(85.65)	0.00
<b>2910</b>	<b>Airport Streetlights</b>			
	<b>Revenue</b>			
01-2910-3208	Taxation Recovery		0.00	210.00
	<b>Total Revenue</b>		0.00	210.00
	<b>Expense</b>			
01-2910-7316	Streetlight R & M		0.00	50.00
01-2910-7320	Utilities - Hydro		20.45	100.00
01-2910-7400	Transfer to Reserve		0.00	60.00
	<b>Total Expense</b>		20.45	210.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(20.45)	0.00
<b>2915</b>	<b>Saltford Streetlights</b>			
	<b>Revenue</b>			
01-2915-3208	Taxation Recovery		0.00	4,500.00
	<b>Total Revenue</b>		0.00	4,500.00
	<b>Expense</b>			
01-2915-7316	Streetlight R & M		0.00	500.00
01-2915-7320	Utilities - Hydro		165.81	3,000.00
01-2915-7400	Transfer to Reserve		0.00	1,000.00
	<b>Total Expense</b>		165.81	4,500.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(165.81)	0.00
<b>2920</b>	<b>Benmiller Streetlights</b>			
	<b>Revenue</b>			
01-2920-3208	Taxation Recovery		0.00	920.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Total Revenue</b>			0.00	920.00
<b>Expense</b>				
01-2920-7320	Utilities - Hydro		56.79	500.00
01-2920-7400	Transfer to Reserve		0.00	420.00
<b>Total Expense</b>			56.79	920.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(56.79)	0.00
<b>2925 St. Helens Streetlights</b>				
<b>Revenue</b>				
01-2925-3208	Taxation Recovery		0.00	273.00
<b>Total Revenue</b>			0.00	273.00
<b>Expense</b>				
01-2925-7320	Utilities - Hydro		49.02	250.00
01-2925-7400	Transfer to Reserve		0.00	23.00
<b>Total Expense</b>			49.02	273.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(49.02)	0.00
<b>2930 Auburn Streetlights</b>				
<b>Revenue</b>				
01-2930-3208	Taxation Recovery		0.00	1,750.00
<b>Total Revenue</b>			0.00	1,750.00
<b>Expense</b>				
01-2930-7316	Streetlight R & M		0.00	300.00
01-2930-7320	Utilities - Hydro		121.57	750.00
01-2930-7400	Transfer to Reserve		0.00	700.00
<b>Total Expense</b>			121.57	1,750.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(121.57)	0.00
<b>Category Excess Revenue Over (Under) Expenditures</b>			(1,031,263.47)	(4,484,198.00)

Category: 3???

<b>3010 ACW Water Department</b>				
<b>Revenue</b>				
01-3010-3100	Water Service Rate		1,387.00	617,600.00
01-3010-3112	Water Connection Charge		0.00	0.00
01-3010-3150	Benmiller Sewer Rates		0.00	31,119.00
01-3010-3500	Transfer from Reserve		0.00	306,275.00
01-3010-4900	Provincial Grant		0.00	751,225.00
01-3010-6000	Water Service Connection		0.00	0.00
<b>Total Revenue</b>			1,387.00	1,706,219.00
<b>Expense</b>				
01-3010-7100	Wages		77.79	1,500.00
01-3010-7200	Benefits		8.49	100.00
01-3010-7260	Telephone		1,013.30	3,000.00
01-3010-7266	Insurance		2,995.73	2,500.00
01-3010-7269	Property Taxes		1,947.00	4,000.00
01-3010-7315	Watermain Repair & Maintenance		0.00	8,000.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3010-7318	Pump House Repairs & Maintenance		3,645.09	60,000.00
01-3010-7320	Utiilities - Hydro		4,682.93	20,000.00
01-3010-7351	Services		45,335.39	300,000.00
01-3010-7353	Benmiller Inn - Sewer Service		152.64	31,119.00
01-3010-7354	Drinking Water Source Protection R		0.00	11,000.00
01-3010-7400	Transfer to Reserve		0.00	0.00
01-3010-9005	Capital - Expenses		1,220.21	240,000.00
01-3010-9010	Capital - Dungannon Treatment Syst		19,983.13	1,025,000.00
<b>Total Expense</b>			81,061.70	1,706,219.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(79,674.70)	0.00
<b>3020 Ashfield Ward Landfill Site</b>				
<b>Revenue</b>				
01-3020-3022	Bag Tags		574.00	900.00
01-3020-3024	Tipping Fees		38,007.00	100,000.00
01-3020-3025	Scrap Metal		0.00	2,500.00
01-3020-3026	E-Waste		471.20	500.00
<b>Total Revenue</b>			39,052.20	103,900.00
<b>Expense</b>				
01-3020-7100	Wages		15,173.74	50,000.00
01-3020-7200	Benefits		1,815.19	5,000.00
01-3020-7254	Office Supplies		0.00	1,000.00
01-3020-7260	Telephone		0.00	150.00
01-3020-7261	Advertising		0.00	150.00
01-3020-7266	Insurance		746.64	600.00
01-3020-7269	Property Taxes		4,541.00	9,000.00
01-3020-7278	Engineering		1,652.46	18,500.00
01-3020-7320	Utilities - Hydro		306.62	1,000.00
01-3020-7323	Building R & M - Services		1,241.47	500.00
01-3020-7325	Shingle Shipping		0.00	15,000.00
01-3020-7346	Machinery Rental		0.00	20,000.00
01-3020-7350	Material & Supplies		707.18	750.00
01-3020-7351	Services		1,455.16	5,000.00
01-3020-9035	Capital - Scale and Building		0.00	2,500.00
01-3020-9040	Capital - Waste Recycling Strategy		0.00	0.00
<b>Total Expense</b>			27,639.46	129,150.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			11,412.74	(25,250.00)
<b>3021 Wawanosh Ward Landfill Site</b>				
<b>Revenue</b>				
01-3021-3800	Land Rent		16,323.00	0.00
<b>Total Revenue</b>			16,323.00	0.00
<b>Expense</b>				
01-3021-7278	Engineering		0.00	20,000.00
01-3021-7346	Machinery Rental		0.00	1,000.00
01-3021-9020	Capital - Decommission Wells		0.00	0.00
<b>Total Expense</b>			0.00	21,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			16,323.00	(21,000.00)
<b>3025 Ashfield Ward General Recycling</b>				
<b>Expense</b>				

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3025-7313	Tipping Contract		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>3028 ACW Waste Collection</b>				
<b>Revenue</b>				
01-3028-3022	Bag Tag Sales		29,308.00	70,000.00
<b>Total Revenue</b>			29,308.00	70,000.00
<b>Expense</b>				
01-3028-7312	Mid-Huron Post Closure Costs		0.00	5,000.00
01-3028-7351	Services		22,260.32	70,000.00
<b>Total Expense</b>			22,260.32	75,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			7,047.68	(5,000.00)
<b>3029 ACW Recycling Collection</b>				
<b>Revenue</b>				
01-3029-4900	Provincial Grants		0.00	50,000.00
<b>Total Revenue</b>			0.00	50,000.00
<b>Expense</b>				
01-3029-7351	Services		44,218.08	140,000.00
<b>Total Expense</b>			44,218.08	140,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(44,218.08)	(90,000.00)
<b>3035 Municipal Drains</b>				
<b>Revenue</b>				
01-3035-3025	Invoiced to Landowners		0.00	0.00
01-3035-3500	Transferred to A / R - Drains		0.00	0.00
01-3035-4900	Provincial Grants		0.00	25,000.00
<b>Total Revenue</b>			0.00	25,000.00
<b>Expense</b>				
01-3035-7265	Association Memberships		0.00	200.00
01-3035-7351	Drainage Superintendent Services		9,710.78	50,000.00
01-3035-8005	J.B. Young Municipal Drain - Repairs		0.00	0.00
01-3035-8070	Cowan Municipal Drain - Repairs & M		0.00	0.00
01-3035-8135	Drennan Municipal Drain - Repairs &		0.00	0.00
01-3035-8140	Wawanosh Boundary Drain - Repairs		0.00	0.00
01-3035-8145	Murray Municipal Drain - Repairs & M		0.00	0.00
01-3035-8150	Rintoul Municipal Drain - Repairs & M		111,708.58	0.00
01-3035-8185	Port Albert Municipal Drain - Repairs		0.00	0.00
01-3035-8190	Bos Municipal Drain - Repairs & Mair		0.00	0.00
01-3035-8195	Dungannon Municipal Drain - Repair		0.00	0.00
01-3035-8210	Silver Creek Municipal Drain - Repair		0.00	0.00
01-3035-8240	Gaunt Municipal Drain - Repairs & M		0.00	0.00
01-3035-8255	Roger Municipal Drain - Repairs & M		5,189.76	0.00
01-3035-8290	Cook Municipal Drain - Repairs & M		0.00	0.00
01-3035-8340	Andrew Municipal Drain - Repairs & I		0.00	0.00
01-3035-8360	MacLennan Municipal Drain - Repair		0.00	0.00
01-3035-8370	Henderson Municipal Drain - Repairs		0.00	0.00
01-3035-8405	Hackett Municipal Drain - Repairs & I		0.00	0.00
01-3035-8410	Vanstone Municipal Drain - Repairs &		0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3035-8415	Clark Municipal Drain - Repairs & Ma		0.00	0.00
01-3035-8420	Farish-MacDonald Drain - Repairs &		0.00	0.00
01-3035-9100	Capital Engineering - McNain Munic		0.00	0.00
01-3035-9105	Capital Construction - McNain Munic		0.00	0.00
01-3035-9215	Capital Construction - Wilkins Munic		0.00	0.00
01-3035-9220	Capital Constuction - Warren Zinn Br		0.00	0.00
01-3035-9225	Capital Construction - Allan's Creek I		5,088.00	0.00
<b>Total Expense</b>			131,697.12	50,200.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(131,697.12)	(25,200.00)
<b>3070 Tile Drain Loans</b>				
<b>Revenue</b>				
01-3070-3063	Tile Drain Recovery - Taxes		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-3070-7381	Tile Loan Payment to Province		10,176.51	0.00
<b>Total Expense</b>			10,176.51	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(10,176.51)	0.00
<b>3500 Building Department</b>				
<b>Revenue</b>				
01-3500-3011	Building Permit Fees		144,864.51	290,000.00
01-3500-3013	Grading Deposit Admin Fee		300.00	500.00
01-3500-3015	Planning Review - Sewage System		1,594.00	3,000.00
01-3500-3020	Septic Permit Fees		16,225.00	18,000.00
01-3500-3059	Sale of Vehicles		0.00	20,000.00
01-3500-3500	Transfer from Reserve		0.00	45,250.00
<b>Total Revenue</b>			162,983.51	376,750.00
<b>Expense</b>				
01-3500-7100	Wages		64,545.90	185,000.00
01-3500-7200	Benefits		19,175.75	50,000.00
01-3500-7201	Clothing Allowance		0.00	700.00
01-3500-7254	Office Supplies		57.35	1,500.00
01-3500-7256	Office Equipment - R & M - Services		90.57	1,000.00
01-3500-7257	Office Equipment - R & M - Supplies		1,010.93	1,000.00
01-3500-7260	Telephone		0.00	300.00
01-3500-7261	Advertising		0.00	0.00
01-3500-7265	Association Memberships		882.90	1,100.00
01-3500-7266	Insurance		550.00	500.00
01-3500-7267	Legal		0.00	10,000.00
01-3500-7268	Inspections - Travel		0.00	500.00
01-3500-7270	Meetings - Registration		0.00	500.00
01-3500-7271	Meetings - Travel		0.00	300.00
01-3500-7272	Meetings - Meals		0.00	200.00
01-3500-7275	Miscellaneous		0.00	0.00
01-3500-7300	Conferences - Registration		0.00	1,000.00
01-3500-7301	Conferences - Accomodations		0.00	600.00
01-3500-7302	Conferences - Travel & Parking		0.00	500.00
01-3500-7303	Conferences - Meals		0.00	300.00
01-3500-7305	Training - Registration		1,668.67	3,000.00
01-3500-7306	Training - Accomodations		0.00	1,500.00
01-3500-7307	Training - Travel & Parking		0.00	1,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3500-7308	Training - Meals		0.00	500.00
01-3500-7345	Vehicle Licence		0.00	150.00
01-3500-7347	Vehicle R & M - Supplies		0.00	500.00
01-3500-7348	Vehicle R & M - Services		0.00	1,000.00
01-3500-7349	Fuel		576.20	2,000.00
01-3500-7351	Contracting Services		0.00	6,000.00
01-3500-7360	Rent - Municipal Office		0.00	18,000.00
01-3500-7365	Land Manager Maintenance		2,388.27	3,100.00
01-3500-7400	Transfer to Reserve		0.00	0.00
01-3500-9000	Capital - Office Equipment		233.03	5,000.00
01-3500-9005	Capital - New Vehicle		0.00	45,000.00
01-3500-9010	Capital - Port Albert Servicing Review		15,362.50	15,000.00
01-3500-9015	Capital - Dungannon Lot Development		0.00	0.00
01-3500-9020	Capital - Building Software (e-Permit)		0.00	20,000.00
<b>Total Expense</b>			106,542.07	376,750.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			56,441.44	0.00
<b>3510 Development &amp; Planning Administration</b>				
<b>Revenue</b>				
01-3510-3019	Zoning Certificates		3,825.00	8,000.00
01-3510-3020	Zoning Application Fees		8,829.00	15,000.00
01-3510-3021	Minor Variance Application Fees		6,176.00	15,000.00
01-3510-3022	Payments In Lieu of Parkland Fees		2,000.00	0.00
01-3510-4900	Grant Funding		0.00	5,000.00
<b>Total Revenue</b>			20,830.00	43,000.00
<b>Expense</b>				
01-3510-7100	Wages		9,116.42	30,000.00
01-3510-7200	Benefits		2,583.24	8,000.00
01-3510-7254	Office Supplies		0.00	1,000.00
01-3510-7261	Advertising		678.13	1,000.00
01-3510-7267	Legal		1,412.77	10,000.00
01-3510-7275	Miscellaneous		368.85	0.00
01-3510-7351	Planning & Zoning Services		6,953.00	10,000.00
01-3510-7352	Official Plan Review		0.00	15,000.00
01-3510-7353	Port Albert Landfill Study		0.00	15,000.00
01-3510-7354	Contracting Services		335.81	5,000.00
01-3510-7355	Zoning By-Law Review		0.00	10,000.00
01-3510-7400	Transfer to Reserve Funds		0.00	0.00
01-3510-9015	Dungannon Lot Development		0.00	5,000.00
01-3510-9020	Servicing Capacity Study - Benmiller		0.00	25,000.00
01-3510-9025	Benmiller Sewage System Long Term		0.00	10,000.00
01-3510-9030	Nitrate Studies		0.00	10,000.00
<b>Total Expense</b>			21,448.22	155,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(618.22)	(112,000.00)
<b>Category Excess Revenue Over (Under) Expenditures</b>			(175,159.77)	(278,450.00)

Category: 6???

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

01-6000-4010	General Levy - Residential	0.00	0.00
01-6000-4012	General Levy - Managed Forest	0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-6000-4013	General Levy - Farmland		0.00	0.00
01-6000-4014	General Levy - Commercial Occupier		0.00	0.00
01-6000-4015	General Levy - Commercial Vacant		0.00	0.00
01-6000-4016	General Levy - Industrial Occupied		0.00	0.00
01-6000-4017	General Levy - Industrial Vacant		0.00	0.00
01-6000-4018	General Levy - Pipeline		0.00	0.00
01-6000-4025	Supplementary Levy - Residential		640.74	0.00
01-6000-4027	Supplementary Levy - Managed Fore		0.00	0.00
01-6000-4028	Supplementary Levy - Farmland		1,161.86	0.00
01-6000-4029	Supplementary Levy - Commercial C		0.00	0.00
01-6000-4030	Supplementary Levy - Commercial V		0.00	0.00
01-6000-4031	Supplementary Levy - Industrial Occi		0.00	0.00
01-6000-4033	Supplementary Levy - Pipeline		0.00	0.00
01-6000-4036	PIL - Municipal Properties		0.00	0.00
01-6000-4037	PIL - MTAA		0.00	0.00
01-6000-4046	Write Off's - Residential		(5,206.83)	0.00
01-6000-4049	Write Off's - Farmland		(89.12)	0.00
<b>Total Revenue</b>			(3,493.35)	0.00
<b>Expense</b>				
01-6000-8000	Requisition - Regular		1,363,816.00	0.00
01-6000-8010	Requisition - Supplementary		0.00	0.00
01-6000-8020	Requisition - Payments In Lieu		0.00	0.00
01-6000-8030	Requisition - Write Off's		0.00	0.00
<b>Total Expense</b>			1,363,816.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,367,309.35)	0.00
<b>6005 English Public School</b>				
<b>Revenue</b>				
01-6005-4010	General Levy - Residential		0.00	0.00
01-6005-4012	General Levy - Managed Forest		0.00	0.00
01-6005-4013	General Levy - Farmland		0.00	0.00
01-6005-4014	General Levy - Commercial Occupier		0.00	0.00
01-6005-4015	General Levy - Commercial Vacant		0.00	0.00
01-6005-4016	General Levy - Industrial Occupied		0.00	0.00
01-6005-4017	General Levy - Industrial Vacant		0.00	0.00
01-6005-4018	General Levy - Pipeline		0.00	0.00
01-6005-4025	Supplementary Levy - Residential		214.51	0.00
01-6005-4027	Supplementary Levy - Managed Fore		0.00	0.00
01-6005-4028	Supplementary Levy - Farmland		388.97	0.00
01-6005-4029	Supplementary Levy - Commercial C		0.00	0.00
01-6005-4030	Supplementary Levy - Commercial V		0.00	0.00
01-6005-4031	Supplementary Levy - Industrial Occi		0.00	0.00
01-6005-4033	Supplementary Levy - Pipeline		0.00	0.00
01-6005-4037	PIL - MTAA		0.00	0.00
01-6005-4046	Write Off's - Residential		(1,743.14)	0.00
01-6005-4049	Write Off's - Farmland		(29.84)	0.00
<b>Total Revenue</b>			(1,169.50)	0.00
<b>Expense</b>				
01-6005-8000	Requisition - Regular		492,967.00	0.00
01-6005-8010	Requisition - Supplementary		0.00	0.00
01-6005-8020	Requisition - Payments In Lieu		0.00	0.00
01-6005-8030	Requisition - Write Off's		0.00	0.00
<b>Total Expense</b>			492,967.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(494,136.50)	0.00
<b>6010 English Separate School</b>				
<b>Revenue</b>				
01-6010-4010	General Levy - Residential		0.00	0.00
01-6010-4012	General Levy - Managed Forest		0.00	0.00
01-6010-4013	General Levy - Farmland		0.00	0.00
01-6010-4014	General Levy - Commercial Occupier		0.00	0.00
01-6010-4015	General Levy - Commercial Vacant		0.00	0.00
01-6010-4016	General Levy - Industrial Occupied		0.00	0.00
01-6010-4017	General Levy - Industrial Vacant		0.00	0.00
01-6010-4018	General Levy - Pipeline		0.00	0.00
01-6010-4025	Supplementary Levy - Residential		0.00	0.00
01-6010-4028	Supplementary Levy - Farmland		0.00	0.00
01-6010-4029	Supplementary Levy - Commercial C		0.00	0.00
01-6010-4030	Supplementary Levy - Commercial V		0.00	0.00
01-6010-4031	Supplementary Levy - Industrial Occi		0.00	0.00
01-6010-4033	Supplementary Levy - Pipeline		0.00	0.00
01-6010-4037	PIL - MTAA		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-6010-8000	Requisition - Regular		69,739.00	0.00
01-6010-8010	Requisition - Supplementary		0.00	0.00
01-6010-8020	Requisition - Payments In Lieu		0.00	0.00
<b>Total Expense</b>			69,739.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(69,739.00)	0.00
<b>6015 French Public School</b>				
<b>Revenue</b>				
01-6015-4010	General Levy - Residential		0.00	0.00
01-6015-4012	General Levy - Managed Forest		0.00	0.00
01-6015-4013	General Levy - Farmland		0.00	0.00
01-6015-4014	General Levy - Commercial Occupier		0.00	0.00
01-6015-4015	General Levy - Commercial Vacant		0.00	0.00
01-6015-4016	General Levy - Industrial Occupied		0.00	0.00
01-6015-4017	General Levy - Industrial Vacant		0.00	0.00
01-6015-4018	General Levy - Pipeline		0.00	0.00
01-6015-4029	Supplementary Levy - Commercial C		0.00	0.00
01-6015-4030	Supplementary Levy - Commercial V		0.00	0.00
01-6015-4031	Supplementary Levy - Industrial Occi		0.00	0.00
01-6015-4033	Supplementary Levy - Pipeline		0.00	0.00
01-6015-4037	PIL - MTAA		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-6015-8000	Requisition - Regular		193.00	0.00
01-6015-8010	Requisition - Supplementary		0.00	0.00
01-6015-8020	Requisition - Payments In Lieu		0.00	0.00
<b>Total Expense</b>			193.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(193.00)	0.00
<b>6020 French Separate School</b>				
<b>Revenue</b>				



# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-6020-4010	General Levy - Residential		0.00	0.00
01-6020-4029	Supplementary Levy - Commercial C		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-6020-8000	Requisition - Regular		476.00	0.00
01-6020-8010	Requisition - Supplementary		0.00	0.00
<b>Total Expense</b>			476.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(476.00)	0.00
<b>Category Excess Revenue Over (Under) Expenditures</b>			(1,931,853.85)	0.00

Category: 8???

**8000 General Recreation****Revenue**

01-8000-3015	Softball Revenue	0.00	2,500.00
01-8000-3021	Donations - Dungannon Park	4,506.57	0.00
01-8000-3030	Ashfield Park - Rent	0.00	150.00
01-8000-4900	Grant Funding	25,000.00	0.00
<b>Total Revenue</b>		29,506.57	2,650.00

**Expense**

01-8000-7332	Auburn Hall - ACW Share	0.00	5,400.00
01-8000-7386	Ashfield Park Expense	457.02	8,000.00
01-8000-7387	Softball Program	18.61	3,500.00
01-8000-7388	Ball Diamond Maintenance	0.55	0.00
01-8000-7389	Colborne Parks	100.73	1,200.00
01-8000-7390	Miscellaneous	0.00	500.00
01-8000-7391	Donnybrook/St. Helens/Hawkins/Hop	501.67	3,000.00
01-8000-7392	Dungannon Lots	71.97	500.00
01-8000-7393	Dungannon Park	109.65	1,000.00
01-8000-7395	Dungannon - Outside Ball Park Gras	0.00	500.00
01-8000-7396	Petrie Park - Port Albert	0.00	0.00
01-8000-7400	Transfer to Reserve	0.00	0.00
01-8000-7610	Goderich Recreation - ACW Share	0.00	10,000.00
01-8000-7635	Lucknow Recreation - ACW Share	0.00	238,900.00
01-8000-7640	Lucknow Community Centre - ACW	0.00	3,000.00
01-8000-9035	Capital - Playground Equipment	0.00	0.00
01-8000-9040	Capital - Dungannon Park	0.00	20,000.00
<b>Total Expense</b>		1,260.20	295,500.00

<b>Dept Excess Revenue Over (Under) Expenditures</b>	28,246.37	(292,850.00)
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**8010 St. Helens Hall****Revenue**

01-8010-3020	Donations	0.00	0.00
01-8010-3025	Rental Revenues	0.00	1,500.00
01-8010-3030	Fundraising	0.00	0.00
01-8010-3500	Transfer From Reserves	0.00	14,797.00
<b>Total Revenue</b>		0.00	16,297.00

**Expense**

01-8010-7261	Advertising	0.00	200.00
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# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-8010-7266	Insurance		924.00	700.00
01-8010-7318	Utilities - Propane		497.53	2,000.00
01-8010-7320	Utilities - Hydro		363.32	1,500.00
01-8010-7321	Utilities - Water		0.00	350.00
01-8010-7323	Building - R & M - Services		36.56	2,500.00
01-8010-7324	Building - R & M - Supplies		0.00	2,750.00
01-8010-7325	Grass Cutting / Grounds Maintenanc		295.00	500.00
01-8010-7326	Snow Removal		333.60	1,000.00
01-8010-7400	Transfer to Reserves		0.00	0.00
01-8010-9005	Capital - Playground Equipment		2,160.00	18,800.00
<b>Total Expense</b>			4,610.01	30,300.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(4,610.01)	(14,003.00)
<b>8015 Benmiller Ball Diamonds</b>				
<b>Revenue</b>				
01-8015-3025	Rental Revenues		0.00	3,100.00
<b>Total Revenue</b>			0.00	3,100.00
<b>Expense</b>				
01-8015-7325	Grass Cutting & Grounds Maint.		0.00	10,000.00
01-8015-7326	Materials & Supplies		0.00	500.00
<b>Total Expense</b>			0.00	10,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	(7,400.00)
<b>8020 Benmiller Community Hall</b>				
<b>Revenue</b>				
01-8020-3020	Donations		20,000.00	6,300.00
01-8020-3025	Rental Revenues		200.00	7,500.00
01-8020-3030	Fundraising		0.00	0.00
<b>Total Revenue</b>			20,200.00	13,800.00
<b>Expense</b>				
01-8020-7266	Insurance		1,549.06	1,200.00
01-8020-7273	Website		549.50	0.00
01-8020-7318	Utilities - Propane		1,131.39	2,500.00
01-8020-7320	Utilities - Hydro		354.38	1,500.00
01-8020-7321	Utilities - Water		1,387.00	1,400.00
01-8020-7323	Building - R & M - Services		1,486.76	8,500.00
01-8020-7324	Building - R & M - Supplies		0.00	1,000.00
01-8020-7326	Snow Removal		380.00	1,500.00
01-8020-9000	Capital - Paving Parking Lot		0.00	0.00
01-8020-9005	Capital - Air Conditioner/Heat Pump		0.00	6,300.00
<b>Total Expense</b>			6,838.09	23,900.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			13,361.91	(10,100.00)
<b>8030 Lucknow &amp; District Medical Centre</b>				
<b>Revenue</b>				
01-8030-3015	Donations		0.00	0.00
01-8030-3036	Rent - Dental Suite		5,088.47	12,200.00
01-8030-3037	Rent - Medical Suite		4,024.00	9,650.00
01-8030-3040	Contributions - Ashfield-Colborne-Wa		0.00	8,800.00
01-8030-3045	Contributions - Huron-Kinloss		0.00	8,800.00
01-8030-3500	Transfer from Reserve		0.00	2,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Total Revenue</b>			9,112.47	41,450.00
<b>Expense</b>				
01-8030-7261	Advertising		0.00	500.00
01-8030-7266	Insurance		0.00	1,600.00
01-8030-7267	Legal		0.00	1,000.00
01-8030-7268	Audit		0.00	500.00
01-8030-7269	Property Taxes		3,614.00	5,800.00
01-8030-7275	Miscellaneous		0.00	500.00
01-8030-7318	Building - Propane		639.90	1,200.00
01-8030-7320	Utilities - Hydro		579.94	2,000.00
01-8030-7321	Utilities - Water		0.00	1,200.00
01-8030-7322	Utilities - Sewage		0.00	950.00
01-8030-7323	Building - R & M - Services		382.43	4,000.00
01-8030-7324	Building - R & M - Supplies		88.99	1,000.00
01-8030-7325	Grass Cutting & Grounds Maintenance		300.00	3,000.00
01-8030-7326	Snow Removal		3,420.00	4,000.00
01-8030-7327	Building - Cleaning		0.00	7,200.00
01-8030-7400	Transfer to Reserve		0.00	0.00
01-8030-9000	Capital - Building Renovations		0.00	5,000.00
01-8030-9005	Capital - Clinical Equipment		0.00	2,000.00
<b>Total Expense</b>			9,025.26	41,450.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			87.21	0.00
<b>8040 Colborne Cemetery</b>				
<b>Revenue</b>				
01-8040-3020	Miscellaneous Income		0.00	0.00
01-8040-3025	Mausoleum Storage Fees		0.00	300.00
01-8040-3030	Burial Charges		3,300.00	10,000.00
01-8040-3040	Share of Lot Sales		4,750.00	10,000.00
<b>Total Revenue</b>			8,050.00	20,300.00
<b>Expense</b>				
01-8040-7100	Wages		6,315.72	31,000.00
01-8040-7200	Benefits		1,225.11	3,800.00
01-8040-7253	Burial Permits		0.00	300.00
01-8040-7254	Office Supplies		0.00	100.00
01-8040-7260	Telephone		20.00	100.00
01-8040-7261	Advertising		0.00	250.00
01-8040-7265	Association Memberships		0.00	1,000.00
01-8040-7266	Insurance		621.65	500.00
01-8040-7270	Meetings - Registration		0.00	250.00
01-8040-7275	Miscellaneous		0.00	500.00
01-8040-7276	Small Equipment / Tools		0.00	1,000.00
01-8040-7320	Utilities - Hydro		602.46	2,500.00
01-8040-7323	Building R & M - Services		609.96	1,500.00
01-8040-7324	Building R & M - Supplies		76.93	1,000.00
01-8040-7326	Materials & Supplies		315.26	3,000.00
01-8040-7330	Opening & Closing of Graves		362.00	3,000.00
01-8040-7349	Fuel		804.84	1,200.00
01-8040-7357	Equipment R & M - Services		0.00	500.00
01-8040-7358	Equipment R & M - Supplies		255.13	1,000.00
<b>Total Expense</b>			11,209.06	52,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(3,159.06)	(32,200.00)

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Category Excess Revenue Over (Under) Expenditures</b>			33,926.42	(356,553.00)
<b>Category: 9???</b>				
<b>9500 Lucknow &amp; District Recreation - Admin &amp; General</b>				
<b>Revenue</b>				
01-9500-3025	Donations		2,113.10	0.00
01-9500-3030	Advertising Board Rentals		0.00	10,000.00
01-9500-3040	Grass Cutting / Watering Revenue		0.00	11,000.00
01-9500-3050	Catering Events		40.00	1,000.00
01-9500-4000	Penalty & Interest - Accounts Receiv		9.76	0.00
<b>Total Revenue</b>			2,162.86	22,000.00
<b>Expense</b>				
01-9500-7100	Wages		50,364.20	132,000.00
01-9500-7200	Benefits		15,482.84	35,000.00
01-9500-7251	Service Charges		0.00	500.00
01-9500-7252	Administration Fee		0.00	5,000.00
01-9500-7254	Office Supplies		0.00	700.00
01-9500-7255	Household Supplies		13.72	1,750.00
01-9500-7256	Office Equipment - R & M - Services		0.00	300.00
01-9500-7257	Office Equipment - R & M - Supplies		30.52	300.00
01-9500-7260	Telephone		501.88	1,500.00
01-9500-7261	Advertising		19.87	1,000.00
01-9500-7265	Association Memberships		503.70	750.00
01-9500-7266	Insurance		0.00	12,000.00
01-9500-7268	Audit		0.00	1,100.00
01-9500-7271	Meetings - Travel		0.00	100.00
01-9500-7273	Web Site Design		549.50	250.00
01-9500-7275	Miscellaneous		25.37	1,500.00
01-9500-7305	Training - Registration		559.68	2,500.00
01-9500-7306	Training - Accomodations		0.00	500.00
01-9500-7307	Training - Travel & Parking		0.00	500.00
01-9500-7308	Training - Meals		0.00	200.00
01-9500-7320	Utiliites - Hydro		5,550.40	60,000.00
01-9500-7321	Utilities - Water		120.00	6,000.00
01-9500-7322	Utilities - Sewage		0.00	700.00
01-9500-7323	Building - R & M - Services		2,318.17	18,000.00
01-9500-7324	Building - R & M - Supplies		1,055.04	7,500.00
01-9500-7325	Socan Fees		202.08	200.00
01-9500-7326	Elevator Lift - R & M - Services / Sup		76.00	500.00
01-9500-7327	Elevator Lift - Contract		1,001.00	1,150.00
01-9500-7330	Catering Events		12.83	400.00
01-9500-7348	Vehcile R & M - Services / Supplies		0.00	750.00
01-9500-7349	Vehicle Fuel - Gas		66.45	1,000.00
01-9500-7350	Equipment Fuel - Diesel		212.55	1,200.00
01-9500-7357	Equipment - R & M - Services		25.24	1,200.00
01-9500-7358	Equipment - R & M - Supplies		829.20	3,500.00
01-9500-7362	Yard & Parking Lot - Services / Supp		6,135.08	7,500.00
01-9500-7400	Transfer to Reserve		0.00	0.00
<b>Total Expense</b>			85,655.32	307,050.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(83,492.46)	(285,050.00)
<b>9501 Lucknow &amp; District Recreation - Arena Winter</b>				

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Revenue</b>				
01-9501-3803	Ice Rental Receipts		0.00	25,000.00
01-9501-3804	Public Skating Receipts		0.00	2,500.00
01-9501-3820	Time Clock Wage Recovery		0.00	150.00
01-9501-3825	Hockey Insurance Recovery		0.00	1,500.00
01-9501-3831	Minor Hockey Ice Rental / Sub		0.00	25,000.00
01-9501-3835	Learn to Skate Receipts		0.00	4,000.00
<b>Total Revenue</b>			0.00	58,150.00
<b>Expense</b>				
01-9501-7100	Wages		2,685.30	40,000.00
01-9501-7200	Benefits		1,022.26	8,500.00
01-9501-7266	Insurance		0.00	0.00
01-9501-7318	Utilities - Propane		7,886.69	15,000.00
01-9501-7323	Ice Plant - R & M - Services		755.20	10,000.00
01-9501-7324	Ice Plant - R & M - Supplies		59.23	2,800.00
01-9501-7352	Olympia - R & M		0.00	500.00
01-9501-7353	Olympia - Propane		30.09	1,800.00
01-9501-7354	Health & Safety		0.00	250.00
01-9501-7356	Learn to Skate		0.00	2,500.00
<b>Total Expense</b>			12,438.77	81,350.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(12,438.77)	(23,200.00)
<b>9502 Lucknow &amp; District Recreation - Arena Summer</b>				
<b>Revenue</b>				
01-9502-3800	Rental Receipts		0.00	500.00
<b>Total Revenue</b>			0.00	500.00
<b>Expense</b>				
01-9502-7100	Wages		3,798.76	23,000.00
01-9502-7200	Benefits		1,013.12	4,000.00
01-9502-7301	Paid Duty OPP		0.00	300.00
01-9502-7354	Health & Safety		0.00	250.00
<b>Total Expense</b>			4,811.88	27,550.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(4,811.88)	(27,050.00)
<b>9504 Lucknow &amp; District Recreation - Upstairs</b>				
<b>Revenue</b>				
01-9504-3800	Rental Receipts		0.00	500.00
<b>Total Revenue</b>			0.00	500.00
<b>Expense</b>				
01-9504-7100	Wages		600.80	2,500.00
01-9504-7200	Benefits		186.52	500.00
<b>Total Expense</b>			787.32	3,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(787.32)	(2,500.00)
<b>9505 Lucknow &amp; District Recreation - Fitness Centre</b>				
<b>Revenue</b>				
01-9505-3810	Donations		162.67	700.00
<b>Total Revenue</b>			162.67	700.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Expense</b>				
01-9505-7100	Wages		347.48	200.00
01-9505-7200	Benefits		70.87	50.00
01-9505-7323	Building - R & M - Services/Supplies		312.67	350.00
<b>Total Expense</b>			731.02	600.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(568.35)	100.00
<b>9506 Lucknow &amp; District Recreation - Multi-Purpose Rm</b>				
<b>Revenue</b>				
01-9506-3800	Rental Receipts		570.00	2,500.00
<b>Total Revenue</b>			570.00	2,500.00
<b>Expense</b>				
01-9506-7100	Wages		1,260.48	1,250.00
01-9506-7200	Benefits		318.52	250.00
<b>Total Expense</b>			1,579.00	1,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,009.00)	1,000.00
<b>9510 Lucknow &amp; District Recreation - Hockey</b>				
<b>Revenue</b>				
01-9510-3500	Transfer from Reserve		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-9510-7515	Sweater Purchases		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>9520 Lucknow &amp; District Recreation - Bar Sales</b>				
<b>Revenue</b>				
01-9520-3025	Beer Sales		876.12	25,000.00
01-9520-3800	Liquor Sales		0.00	2,500.00
01-9520-3805	Cooler Sales		0.00	500.00
01-9520-3810	Pop Sales		0.00	50.00
01-9520-3820	Alcohol Ticket Sales Unused		0.00	250.00
<b>Total Revenue</b>			876.12	28,300.00
<b>Expense</b>				
01-9520-7100	Wages		76.50	3,000.00
01-9520-7200	Benefits		41.08	450.00
01-9520-7261	Advertising		0.00	100.00
01-9520-7266	Insurance		0.00	900.00
01-9520-7326	Chips		0.00	50.00
01-9520-7346	Refrigeration Trailer Rentals		0.00	600.00
01-9520-7357	Equipment - R & M - Services		0.00	750.00
01-9520-7358	Equipment - R & M - Supplies		0.00	200.00
01-9520-7510	Beer		69.34	18,000.00
01-9520-7511	Liquor		0.00	500.00
01-9520-7512	Bar Supplies		0.00	500.00
01-9520-7513	Coolers		0.00	500.00
01-9520-7514	Pop		0.00	300.00
01-9520-7515	Smart Serve Training		0.00	100.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9520-7525	Profit Share - Lancers		0.00	1,500.00
01-9520-7530	Profit Share - Service Clubs		0.00	1,000.00
<b>Total Expense</b>			186.92	28,450.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			689.20	(150.00)
<b>9525 Lucknow &amp; District Recreation - Base/Softball</b>				
<b>Revenue</b>				
01-9525-3800	Registration Receipts		4,845.00	3,500.00
<b>Total Revenue</b>			4,845.00	3,500.00
<b>Expense</b>				
01-9525-7511	Association Fees		0.00	700.00
01-9525-7513	Tournament Expenses		0.00	1,000.00
01-9525-7514	Equipment		0.00	650.00
01-9525-7517	Umpires		0.00	800.00
<b>Total Expense</b>			0.00	3,150.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			4,845.00	350.00
<b>9535 Lucknow &amp; District Recreation - Soccer</b>				
<b>Revenue</b>				
01-9535-3025	Donations		0.00	0.00
01-9535-3800	Registration Receipts		9,110.00	7,000.00
01-9535-3805	Field Rentals		0.00	100.00
<b>Total Revenue</b>			9,110.00	7,100.00
<b>Expense</b>				
01-9535-7266	Player Insurance		0.00	750.00
01-9535-7510	Referees		0.00	1,000.00
01-9535-7511	Association Fees		0.00	100.00
01-9535-7513	Tournament Expenses		0.00	300.00
01-9535-7514	Equipment		0.00	500.00
<b>Total Expense</b>			0.00	2,650.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			9,110.00	4,450.00
<b>9540 Lucknow &amp; District Recreation - Summer Camp</b>				
<b>Revenue</b>				
01-9540-3800	Registration Receipts		0.00	5,000.00
<b>Total Revenue</b>			0.00	5,000.00
<b>Expense</b>				
01-9540-7100	Wages		0.00	3,000.00
01-9540-7200	Benefits		0.00	250.00
01-9540-7261	Advertising		0.00	200.00
01-9540-7326	Materials & Supplies		0.00	1,000.00
<b>Total Expense</b>			0.00	4,450.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	550.00
<b>9542 Lucknow &amp; District Recreation - Splash Pad</b>				
<b>Expense</b>				
01-9542-7100	Wages		118.34	300.00
01-9542-7200	Benefits		32.03	100.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9542-7326	Materials & Supplies		0.00	500.00
01-9542-7514	Equipment		0.00	100.00
<b>Total Expense</b>			150.37	1,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(150.37)	(1,000.00)
<b>9545 Lucknow &amp; District Recreation - Swimming Pool</b>				
<b>Revenue</b>				
01-9545-3800	Registration Receipts		0.00	5,500.00
01-9545-3805	Gate Receipts		0.00	3,000.00
01-9545-3810	Public Swimming Sponsorship		0.00	4,000.00
<b>Total Revenue</b>			0.00	12,500.00
<b>Expense</b>				
01-9545-7100	Wages		0.00	34,000.00
01-9545-7200	Benefits		0.00	4,000.00
01-9545-7260	Telephone		91.65	300.00
01-9545-7261	Advertising		79.49	150.00
01-9545-7266	Insurance		0.00	4,000.00
01-9545-7271	Swim Meets - Travel		0.00	100.00
01-9545-7318	Utilities - Propane		0.00	2,000.00
01-9545-7320	Utilities - Hydro		175.73	2,250.00
01-9545-7321	Utilities - Water		0.00	750.00
01-9545-7322	Utilities - Sewer		0.00	700.00
01-9545-7323	Building - R & M - Services/Supplies		0.00	2,500.00
01-9545-7326	Materials & Supplies		0.00	5,000.00
01-9545-7354	Health & Safety		0.00	100.00
01-9545-7511	Association Fees		0.00	150.00
<b>Total Expense</b>			346.87	56,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(346.87)	(43,500.00)
<b>9550 Lucknow &amp; District Recreation - Ball Hockey</b>				
<b>Revenue</b>				
01-9550-3800	Ball Hockey Receipts		1,020.00	0.00
<b>Total Revenue</b>			1,020.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			1,020.00	0.00
<b>9554 Lucknow &amp; District Recreation - Fitness / Zumba</b>				
<b>Revenue</b>				
01-9554-3800	Fitness / Zumba Receipts		0.00	2,500.00
<b>Total Revenue</b>			0.00	2,500.00
<b>Expense</b>				
01-9554-7351	Class Services		0.00	1,800.00
<b>Total Expense</b>			0.00	1,800.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	700.00
<b>9555 Lucknow &amp; District Recreation - Lucknow Parks</b>				
<b>Revenue</b>				
01-9555-3800	Slo-Pitch Receipts		0.00	9,000.00
<b>Total Revenue</b>			0.00	9,000.00



# General Ledger

## Annual Department Budget vs. Actual Comparison Report

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Expense</b>				
01-9555-7266	Caledonia Ball Diamond & Park		1,664.06	9,500.00
01-9555-7267	Kinsmen Ball Diamond & Park		1,289.46	9,000.00
01-9555-7268	Kinsmen Soccer Field		2,322.88	13,000.00
01-9555-7269	Dungannon North Ball Diamond		234.37	5,000.00
01-9555-7270	Skate Board Park		229.71	500.00
<b>Total Expense</b>			5,740.48	37,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(5,740.48)	(28,000.00)
<b>9560 Lucknow &amp; District Recreation - Capital Projects</b>				
<b>Revenue</b>				
01-9560-4900	Grants/Donations		17,576.90	20,000.00
<b>Total Revenue</b>			17,576.90	20,000.00
<b>Expense</b>				
01-9560-9000	Replace Furnace & Water Heater		0.00	14,000.00
01-9560-9035	Replace Ceiling Tiles		4,119.95	5,500.00
01-9560-9085	New Doors		0.00	0.00
01-9560-9120	Sprinkler System		0.00	0.00
01-9560-9125	Surveillance System		0.00	3,000.00
01-9560-9135	Arena Lighting		0.00	0.00
01-9560-9170	Sand for Pool Filtration System		0.00	0.00
01-9560-9180	Washroom Renovations		0.00	0.00
01-9560-9255	Ball Diamond Shelters / Upgrades		0.00	8,000.00
01-9560-9260	Pool Changeroom Upgrades		0.00	0.00
01-9560-9280	Chain Hoist		0.00	0.00
01-9560-9285	Lawn Mower		0.00	0.00
01-9560-9290	Arena & Board Repairs		1,212.54	7,500.00
01-9560-9295	Elevator		1,245.14	1,500.00
01-9560-9300	Chairs		0.00	5,000.00
01-9560-9305	Natural Gas Conversion		0.00	10,000.00
01-9560-9310	Tractor		0.00	40,000.00
<b>Total Expense</b>			6,577.63	94,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			10,999.27	(74,500.00)
<b>9595 Lucknow &amp; District Recreation - Contributions</b>				
<b>Revenue</b>				
01-9595-3040	Contributions - Ashfield-Colborne-Wa		19,094.35	238,900.00
01-9595-3045	Contributions - Huron-Kinloss		19,094.36	238,900.00
<b>Total Revenue</b>			38,188.71	477,800.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			38,188.71	477,800.00
<b>Category Excess Revenue Over (Under) Expenditures</b>			(44,493.32)	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

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

01-1005	General Revenues	494,288.44		6,043,551.00
01-1020	General Administration	9,096.58		1,071,213.00
01-2010	Lucknow & District Fire Department	0.00		0.00
01-2050	Protective Inspection & Control	5,358.35		23,000.00
01-2500	Roads Administration	3,770.90		26,700.00
01-2528	Gravel Pit Farms	16,112.88		20,000.00
01-2550	Grader Volvo - 2005 (AM1)	0.00		0.00
01-2551	Grader Volvo - 2011 (AM2)	0.00		0.00
01-2552	Tandem International - 2020 (CM4)	0.00		0.00
01-2553	Tandem International - 2016 (AM4)	0.00		0.00
01-2554	Tractor New Holland T6.145 - 2017 (AM5)	0.00		0.00
01-2555	Pickup Dodge - 2018 (ACW6)	0.00		0.00
01-2556	Pickup Ford - 2016 (ACW5)	0.00		0.00
01-2559	Wheel Loader Volvo - 2007 (AM8)	0.00		0.00
01-2560	Grader Volvo - 2009 (CM2)	0.00		0.00
01-2561	Tandem International - 2019 (CM3)	0.00		0.00
01-2562	Grader Volvo - 2006 (CM1)	0.00		0.00
01-2563	Tractor MF 5455 - 2009 (CM5)	0.00		0.00
01-2564	Tandem International - 2007 (WM8)	0.00		0.00
01-2566	Grader Volvo - 2002 (WM1)	0.00		0.00
01-2568	John Deere Bulldozer 750J - 2012 (AM7)	0.00		0.00
01-2569	Tandem International - 2010 (WM4)	0.00		0.00
01-2570	Tractor Ford - 1995 (WM5)	0.00		0.00
01-2571	Grader Volvo - 2006 G970 (WM6)	0.00		0.00
01-2573	Tandem International - 2013 (AM3)	0.00		0.00
01-2574	Pickup GMC - 2004 (CM6)	0.00		0.00
01-2579	Pickup GMC - 2011 (ACW2)	0.00		0.00
01-2580	Pickup Ford - 2012 (ACW3)	0.00		0.00
01-2581	Pickup Ford - 2014 (ACW4)	0.00		0.00
01-2600	Roads Capital	0.00		4,435,335.00
01-2900	Dungannon Streetlights	0.00		6,525.00
01-2905	Port Albert Streetlights	0.00		3,192.00
01-2910	Airport Streetlights	0.00		210.00
01-2915	Saltford Streetlights	0.00		4,500.00
01-2920	Benmiller Streetlights	0.00		920.00
01-2925	St. Helens Streetlights	0.00		273.00
01-2930	Auburn Streetlights	0.00		1,750.00
01-3010	ACW Water Department	1,387.00		1,706,219.00
01-3020	Ashfield Ward Landfill Site	39,052.20		103,900.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3021	Wawanosh Ward Landfill Site		16,323.00	0.00
01-3028	ACW Waste Collection		29,308.00	70,000.00
01-3029	ACW Recycling Collection		0.00	50,000.00
01-3035	Municipal Drains		0.00	25,000.00
01-3070	Tile Drain Loans		0.00	0.00
01-3500	Building Department		162,983.51	376,750.00
01-3510	Development & Planning Administration		20,830.00	43,000.00
01-6000	County of Huron		(3,493.35)	0.00
01-6005	English Public School		(1,169.50)	0.00
01-6010	English Separate School		0.00	0.00
01-6015	French Public School		0.00	0.00
01-6020	French Separate School		0.00	0.00
01-8000	General Recreation		29,506.57	2,650.00
01-8010	St. Helens Hall		0.00	16,297.00
01-8015	Benmiller Ball Diamonds		0.00	3,100.00
01-8020	Benmiller Community Hall		20,200.00	13,800.00
01-8030	Lucknow & District Medical Centre		9,112.47	41,450.00
01-8040	Colborne Cemetery		8,050.00	20,300.00
01-9500	Lucknow & District Recreation - Admin & General		2,162.86	22,000.00
01-9501	Lucknow & District Recreation - Arena Winter		0.00	58,150.00
01-9502	Lucknow & District Recreation - Arena Summer		0.00	500.00
01-9504	Lucknow & District Recreation - Upstairs		0.00	500.00
01-9505	Lucknow & District Recreation - Fitness Centre		162.67	700.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		570.00	2,500.00
01-9510	Lucknow & District Recreation - Hockey		0.00	0.00
01-9520	Lucknow & District Recreation - Bar Sales		876.12	28,300.00
01-9525	Lucknow & District Recreation - Base/Softball		4,845.00	3,500.00
01-9535	Lucknow & District Recreation - Soccer		9,110.00	7,100.00
01-9540	Lucknow & District Recreation - Summer Camp		0.00	5,000.00
01-9545	Lucknow & District Recreation - Swimming Pool		0.00	12,500.00
01-9550	Lucknow & District Recreation - Ball Hockey		1,020.00	0.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		0.00	2,500.00
01-9555	Lucknow & District Recreation - Lucknow Parks		0.00	9,000.00
01-9560	Lucknow & District Recreation - Capital Projects		17,576.90	20,000.00
01-9595	Lucknow & District Recreation - Contributions		38,188.71	477,800.00
Fund 01 Total Revenue			935,229.31	14,759,685.00
01-1010	Council		35,164.86	155,600.00
01-1020	General Administration		803,401.66	1,839,963.00
01-2010	Lucknow & District Fire Department		0.00	0.00
01-2030	Conservation Authority		111,960.62	225,715.00
01-2050	Protective Inspection & Control		258,238.35	1,393,918.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2500	Roads Administration		103,831.87	201,100.00
01-2501	Roads Overhead		40,399.19	134,700.00
01-2502	Bridges & Culverts		604.33	30,000.00
01-2503	Roadside Grass Mowing		636.44	38,000.00
01-2504	Brushing & Tree Trimming		28,149.12	110,000.00
01-2505	Ditching		371.80	30,500.00
01-2506	Catch Basins		339.68	5,400.00
01-2507	Spray Patching		727.91	51,500.00
01-2508	Sweeping		1,075.43	6,200.00
01-2509	Shoulder Maintenance		3,934.01	23,700.00
01-2510	Resurfacing		61.06	4,700.00
01-2511	Patching & Washouts		906.33	16,000.00
01-2512	Grading & Scarifying		30,697.92	164,000.00
01-2513	Dust Control		0.00	182,500.00
01-2514	Gravel Resurfacing		2,633.09	383,000.00
01-2515	Snowplowing		116,945.71	295,000.00
01-2516	Sanding and Salting		13,756.99	99,000.00
01-2519	Safety Devices & Signs		14,867.61	40,000.00
01-2520	Miscellaneous		1,786.48	3,300.00
01-2522	Littering		1,548.45	2,500.00
01-2524	Colborne Works Shed		27,731.12	43,500.00
01-2525	Roads Municipal Drains		549.71	100,000.00
01-2526	Wawanosh Works Shed		17,907.92	33,300.00
01-2527	Ashfield Works Shed		23,321.93	41,300.00
01-2528	Gravel Pit Farms		584.00	59,000.00
01-2550	Grader Volvo - 2005 (AM1)		9,867.52	0.00
01-2551	Grader Volvo - 2011 (AM2)		11,920.08	0.00
01-2552	Tandem International - 2020 (CM4)		7,470.16	0.00
01-2553	Tandem International - 2016 (AM4)		11,363.54	0.00
01-2554	Tractor New Holland T6.145 - 2017 (AM5)		2,546.39	0.00
01-2555	Pickup Dodge - 2018 (ACW6)		3,509.15	0.00
01-2556	Pickup Ford - 2016 (ACW5)		3,242.65	0.00
01-2559	Wheel Loader Volvo - 2007 (AM8)		2,922.26	0.00
01-2560	Grader Volvo - 2009 (CM2)		11,776.97	0.00
01-2561	Tandem International - 2019 (CM3)		8,406.21	0.00
01-2562	Grader Volvo - 2006 (CM1)		18,247.58	0.00
01-2563	Tractor MF 5455 - 2009 (CM5)		1,978.26	0.00
01-2564	Tandem International - 2007 (WM8)		11,160.05	0.00
01-2566	Grader Volvo - 2002 (WM1)		11,581.57	0.00
01-2567	Grader Champion - 1988 (WM2)		0.00	0.00
01-2568	John Deere Bulldozer 750J - 2012 (AM7)		1,415.87	0.00
01-2569	Tandem International - 2010 (WM4)		7,865.62	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2570	Tractor Ford - 1995 (WM5)		1,295.61	0.00
01-2571	Grader Volvo - 2006 G970 (WM6)		9,363.18	0.00
01-2573	Tandem International - 2013 (AM3)		27,709.97	0.00
01-2574	Pickup GMC - 2004 (CM6)		0.00	0.00
01-2575	Pickup Ford - 2020 (ACW1)		1,972.40	0.00
01-2578	Landscape Trailer (CM9)		85.80	0.00
01-2579	Pickup GMC - 2011 (ACW2)		0.00	0.00
01-2580	Pickup Ford - 2012 (ACW3)		2,079.21	0.00
01-2581	Pickup Ford - 2014 (ACW4)		1,694.99	0.00
01-2599	Transfer to Equipment Replacement		0.00	0.00
01-2600	Roads Capital		82,672.39	5,271,400.00
01-2900	Dungannon Streetlights		291.81	6,525.00
01-2905	Port Albert Streetlights		85.65	3,192.00
01-2910	Airport Streetlights		20.45	210.00
01-2915	Saltford Streetlights		165.81	4,500.00
01-2920	Benmiller Streetlights		56.79	920.00
01-2925	St. Helens Streetlights		49.02	273.00
01-2930	Auburn Streetlights		121.57	1,750.00
01-3010	ACW Water Department		81,061.70	1,706,219.00
01-3020	Ashfield Ward Landfill Site		27,639.46	129,150.00
01-3021	Wawanosh Ward Landfill Site		0.00	21,000.00
01-3025	Ashfield Ward General Recycling		0.00	0.00
01-3028	ACW Waste Collection		22,260.32	75,000.00
01-3029	ACW Recycling Collection		44,218.08	140,000.00
01-3035	Municipal Drains		131,697.12	50,200.00
01-3070	Tile Drain Loans		10,176.51	0.00
01-3500	Building Department		106,542.07	376,750.00
01-3510	Development & Planning Administration		21,448.22	155,000.00
01-6000	County of Huron		1,363,816.00	0.00
01-6005	English Public School		492,967.00	0.00
01-6010	English Separate School		69,739.00	0.00
01-6015	French Public School		193.00	0.00
01-6020	French Separate School		476.00	0.00
01-8000	General Recreation		1,260.20	295,500.00
01-8010	St. Helens Hall		4,610.01	30,300.00
01-8015	Benmiller Ball Diamonds		0.00	10,500.00
01-8020	Benmiller Community Hall		6,838.09	23,900.00
01-8030	Lucknow & District Medical Centre		9,025.26	41,450.00
01-8040	Colborne Cemetery		11,209.06	52,500.00
01-9500	Lucknow & District Recreation - Admin & General		85,655.32	307,050.00
01-9501	Lucknow & District Recreation - Arena Winter		12,438.77	81,350.00
01-9502	Lucknow & District Recreation - Arena Summer		4,811.88	27,550.00

## General Ledger

### Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9504	Lucknow & District Recreation - Upstairs		787.32	3,000.00
01-9505	Lucknow & District Recreation - Fitness Centre		731.02	600.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		1,579.00	1,500.00
01-9510	Lucknow & District Recreation - Hockey		0.00	0.00
01-9520	Lucknow & District Recreation - Bar Sales		186.92	28,450.00
01-9525	Lucknow & District Recreation - Base/Softball		0.00	3,150.00
01-9535	Lucknow & District Recreation - Soccer		0.00	2,650.00
01-9540	Lucknow & District Recreation - Summer Camp		0.00	4,450.00
01-9542	Lucknow & District Recreation - Splash Pad		150.37	1,000.00
01-9545	Lucknow & District Recreation - Swimming Pool		346.87	56,000.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		0.00	1,800.00
01-9555	Lucknow & District Recreation - Lucknow Parks		5,740.48	37,000.00
01-9560	Lucknow & District Recreation - Capital Projects		6,577.63	94,500.00
Fund 01 Total Expenditure			4,419,254.80	14,759,685.00
Fund 01 Excess Revenue Over (Under) Expenditures			(3,484,025.49)	0.00
Report Total Revenue			935,229.31	14,759,685.00
Report Total Expenditure			4,419,254.80	14,759,685.00
Report Excess Revenue Over (Under) Expenditures			(3,484,025.49)	0.00



TOWNSHIP OF  
ASHFIELD—COLBORNE—WAWANOSH

## COUNCIL REPORT

From: Brett Pollock, Chief Building Official  
Date: April 30, 2021,  
Subject: Building Report April 2021

### RECOMMENDATION:

For your information.

### BACKGROUND:

### COMMENT:

Attached is the Building Permit information for Building Permits issued up to April 30, 2021.

### OTHERS CONSULTED:

Mark Becker, CAO/Deputy-Clerk

Respectfully submitted,

Brett Pollock, Chief Building Official

Approved by:

Mark Becker, CAO

### Ashfield-Colborne-Wawanosh

## Annual Permit Activity

Yearly activity up to the month of April

### 2021 Permit Activity

Type	Count	Work Value
Agricultural	11	\$1,678,000.00
Class 2 - Grey Water System	2	\$1,200.00
Class 4 - Leaching Bed System	13	\$217,500.00
Class 5 - Holding Tank	1	\$15,000.00
Commercial	1	\$28,800.00
Demolition	2	\$45,000.00
Residential	48	\$12,615,393.61
Seasonal	3	\$490,000.00
	<b>81</b>	<b>\$15,090,893.61</b>

### 2020 Permit Activity

Type	Count	Work Value
Agricultural	7	\$1,299,000.00
Class 4 - Leaching	5	\$25,000.00
Commercial	1	\$95,000.00
Demolition	1	\$500.00
Miscellaneous	1	\$5,000.00
Residential	34	\$9,982,571.00
Seasonal	4	\$660,000.00
	<b>53</b>	<b>\$12,067,071.00</b>

Construction	Permit Type	Jan-2021	Feb-2021	Mar-2021	Apr-2021	Total
<b>Accessory Structure</b>	Agricultural				10,000	10,000
	Commercial			28,800		28,800
	Residential	60,000		5,044	206,500	271,544
	Seasonal	200,000			10,000	210,000
	<b>Totals for Accessory Structure</b>	<b>260,000</b>		<b>33,844</b>	<b>226,500</b>	<b>520,344</b>
<b>Addition</b>	Agricultural	58,000				58,000
	Residential			12,000	116,000	128,000
	<b>Totals for Addition</b>	<b>58,000</b>		<b>12,000</b>	<b>116,000</b>	<b>186,000</b>
<b>Demolition</b>	Demolition	5,000			40,000	45,000
	<b>Totals for Demolition</b>	<b>5,000</b>			<b>40,000</b>	<b>45,000</b>
<b>New</b>	Agricultural		100,000	760,000	750,000	1,610,000
	Class 2 - Grey Water System		1,200			1,200
	Class 4 - Leaching Bed System	15,000	77,000	22,000	91,000	205,000
	Class 5 - Holding Tank				15,000	15,000
	Residential	3,173,300	3,904,000	3,383,000	1,683,550	12,143,850
	Seasonal				280,000	280,000
	<b>Totals for New</b>	<b>3,188,300</b>	<b>4,082,200</b>	<b>4,165,000</b>	<b>2,819,550</b>	<b>14,255,050</b>
<b>Renovation &amp; Improvement</b>	Residential	45,000		27,000		72,000
	<b>Totals for Renovation &amp; Improvement</b>	<b>45,000</b>		<b>27,000</b>		<b>72,000</b>
<b>Repair</b>	Class 4 - Leaching Bed System				12,500	12,500
	<b>Totals for Repair</b>				<b>12,500</b>	<b>12,500</b>
<b>Report Totals</b>		<b>3,556,300</b>	<b>4,082,200</b>	<b>4,237,844</b>	<b>3,214,550</b>	<b>15,090,894</b>



Construction	Permit Type	Jan-2021	Feb-2021	Mar-2021	Apr-2021	Total
<b>Accessory Structure</b>	Agricultural				1	1
	Commercial			1		1
	Residential	1		1	2	4
	Seasonal	1			1	2
	<b>Totals for Accessory Structure</b>	<b>2</b>		<b>2</b>	<b>4</b>	<b>8</b>
<b>Addition</b>	Agricultural	1				1
	Residential			1	2	3
	<b>Totals for Addition</b>	<b>1</b>		<b>1</b>	<b>2</b>	<b>4</b>
<b>Demolition</b>	Demolition	1			1	2
	<b>Totals for Demolition</b>	<b>1</b>			<b>1</b>	<b>2</b>
<b>New</b>	Agricultural		2	2	5	9
	Class 2 - Grey Water System		1		1	2
	Class 4 - Leaching Bed System	2	4	2	4	12
	Class 5 - Holding Tank				1	1
	Residential	11	12	11	5	39
	Seasonal				1	1
	<b>Totals for New</b>	<b>13</b>	<b>19</b>	<b>15</b>	<b>17</b>	<b>64</b>
<b>Renovation &amp; Improvement</b>	Residential	1		1		2
	<b>Totals for Renovation &amp; Improvement</b>	<b>1</b>		<b>1</b>		<b>2</b>
<b>Repair</b>	Class 4 - Leaching Bed System				1	1
	<b>Totals for Repair</b>				<b>1</b>	<b>1</b>
<b>Report Totals</b>		<b>18</b>	<b>19</b>	<b>19</b>	<b>25</b>	<b>81</b>

**Township of A.C.W.**  
**Report**  
**By law Enforcement / Property Standards Officer**

<b>Date:</b>	<b>April 30<sup>TH</sup> 2021</b>
<b>To:</b>	<b>Mayor &amp; Council</b>
<b>From:</b>	<b>Bruce Brockelbank, MLEO</b>

\*\* the locations of the issues have been removed for privacy reason.

**New Property standards / Zoning complaints being investigated.**

- Received a complaint about a travel trailer being used maybe to house people.
- Received an inquiry about having a travel trailer for a short period of time to live in.
- Received a complaint about burning construction waste and property standards issues..
- Received a complaint about unlicensed vehicles, rubbish, debris and other issues at the property.

**Outstanding Files and ongoing investigations:**

- **Update:** I have sent out a property standards order out to the owner. Did an inspection but doesn't look like the owner is going to comply will wait for compliance date then inspect. Will then make arrangements to clean the property up if not in compliance.
- **Update:** Received a call from the owner of the property and he indicated that the car and rubbish had been removed. He also indicated the house had a fire and the house needs to be gutted and there will be bins for garbage at the property. I attended the property and the car and rubbish had been removed. There was a fire restoration company there at that time.
- **Update;** I attended the property for an inspection and at the time of inspection the fence had been repaired and the property standards order had been complied with.
- **Update;** I attended the property and took pictures of the property I will be sending out a property standards order to the owner.
- **Update;** I attended the property and will be sending out a property standards order to the owner of the property.
- **Update;** I attended the property and the trees have not been removed I will contact a tree service company to remove trees.
- **Update;** I attended the property with regards to the riding of dirt bikes and the noise issue and neighbors concerns. The owner indicated that he would be still riding dirt bikes at his

property because he has a few acres. I explained that he was in a residential area and his neighbors are allowed peace and quiet so they can enjoy their property outdoors also. The issue has continued and a few neighbors have documented the times that the riding has occurred and are will to be witnesses in court. I will be attending the property to charge the owner under our noise Bylaw.

- **Update;** I attended the property and talked to the owner of the property. I told her I was there because of a complaint about burning construction materials in the outdoor furnace. The lady indicated that under no circumstance do they burn anything but seasoned wood which was present at the time. I talked to her about some of the rubbish and debris at the property that needed cleaned up. She told me they have started working on that but there was more to do. I told her I would come back in a few weeks to see what has been done.
- **Update;** I attended the property and talked to the male owner of the property and indicated to him that he was not allowed livestock at the property. He indicated that the bee hives were dormant and he was moving them to an apple orchard. He indicated he had a goat and some chickens at the property also. I indicated to him he could not have livestock at his property because it was residential. He said that he didn't understand why he couldn't and I explained our zoning bylaw does not allow livestock in residential areas. I told him I would be sending him out a letter indicating this and would need to remove the livestock.
- Attended the property and talked to the owner of the property and he said nobody was living in the trailer his young daughter used it to play in the odd day. I explained he could store it there and use it to sleep in 14 days a calendar year but no cooking or living in it. He assured me they do not, he wanted to put a roof on the front. I told him he would need to call the building official and inquire if that was alright to do. I will follow up with Brett about that part.

Bruce Brockelbank



THE CORPORATION OF THE TOWNSHIP OF  
ASHFIELD-COLBORNE-WAWANOSH

**BY-LAW NUMBER 34-2021**

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**BEING A BY-LAW** to appoint the positions of Summer Students for the Township of  
Ashfield-Colborne-Wawanosh

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**WHEREAS** Council deems it appropriate to appoint three summer students;

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

1. That Charlene Schramm be appointed as the Administration Summer Student for the Township of Ashfield-Colborne-Wawanosh effective May 10, 2021.
2. That Rachel Boak and Olivia Rose be appointed as Public Works Summer Students for the Township of Ashfield-Colborne-Wawanosh effective May 10, 2021.
3. This by-law shall come into force and take effect immediately upon final passing thereof.
4. This by-law may be cited as the "Summer Students Appointment" by-law.

**Read a first and second time this 18<sup>th</sup> day of May 2021.**

**Read a third time and finally passed this 18<sup>th</sup> day of May 2021.**

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

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



## COUNCIL REPORT

From: Florence Witherspoon, Clerk  
Date: May 18, 2021  
Subject: Website Redevelopment – RFP Results

### RECOMMENDATION:

That Council accept the proposal from OSiM Interactive in the amount of \$9,500.00 plus HST for one time website development costs, plus \$1,800 plus HST annual web hosting servicing and support fees.

### BACKGROUND:

At the February 16<sup>th</sup> meeting, Council agreed that funds would be allocated in the 2021 budget towards the redevelopment of the Municipality's corporate website.

### COMMENT:

A Request for Proposals (RFP) was sent out on March 22, with three vendors' responding to the call; OSiM Interactive, Stradea and e-Solutions Group. All three vendors submitted Request for Proposals within the required time frame, a summary of which is below.

Vendor	One-Time Development Costs	Annual Web Hosting Service & Support	Costs Year 1	Costs Year 2	Costs Year 3	Total Project Cost [3 Years]
OSiM	\$ 9,500.00	\$ 1,800.00	\$ 11,300.00	\$ 1,800.00	\$ 1,800.00	\$ 14,900.00
Stradea	\$ 39,219.00	\$ 2,760.00	\$ 41,979.00	\$ 2,760.00	\$ 2,760.00	\$ 47,499.00
e-Solutions	\$ 57,213.00	\$ 8,800.00	\$ 66,013.00	\$ 8,800.00	\$ 8,800.00	\$ 83,613.00

Aside from being within budget, OSiM Interactive met all our requirements in the proposal. After a review of the proposal, staff prepared questions and met with representatives from OSiM Interactive via Google Meet. The presentation gave an overview of the services offered and a detailed view into the back end of the platform. Staff were very encouraged and felt confident that OSiM would not only meet the needs of the municipality today, but also going forward. They are a company based out of Harriston, Ontario. The owner is involved in municipal work personally and the company has developed municipal websites for the last 10 years.

The 2021 budget allocated \$25,000 for this project. Staff is requesting that Council accept the proposal from OSiM Interactive for website redevelopment in the amount of \$9,500.00 plus HST for one time development costs, plus \$1,800 plus HST annual web hosting servicing and support fees for three years.

### OTHERS CONSULTED:

Ellen McManus, Treasurer

Kaitlin Bos, Community Support and Project Coordinator

Respectfully submitted,

Florence Witherspoon, Clerk

Approved by:

Mark Becker, CAO



## COUNCIL REPORT

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From: Florence Witherspoon, Clerk  
Date: May 18, 2021  
Subject: Procedural By-Law

### RECOMMENDATION:

We seek your direction.

### BACKGROUND:

At the May 4<sup>th</sup> meeting of Council, staff was directed to bring forward the procedural by-law with possible changes to the by-law and more specifically to Section 3.10 and Section 1 regarding electronic meetings and the rules governing the procedures.

### COMMENT:

In March of 2020, the province permitted municipalities to meet electronically when faced with local and province wide emergencies, empowering municipal governments to respond quickly when in-person meetings cannot be held. In response to this decision, Council amended the procedural by-law inserting a definition of electronic meetings, as well as including a new paragraph that reflected the ability of Council to meet electronically during a declared emergency.

During the summer months, the Province further made changes to the Municipal Act to allow members of councils, committees and certain local boards who participate in open and closed meetings electronically to be counted for purposes of quorum. As a result of this, section 3.10 was amended and currently reads as follows:

3.10 "Electronic Participation" shall be allowed. A member of a Council, of a local board or of a committee of either of them who is participating electronically in a meeting may be counted in determining whether or not a quorum of members is present at any point in time, and a member of a Council, of a local board or of a committee of either of them can participate electronically in a meeting that is closed to the public. A meeting may be entirely held electronically, provided the meeting, is open and accessible to the public.

The following changes are recommended:

2.7 "Electronic Participation" shall mean participation by means of telephone or video conferencing where all participating members can be heard **and/or** seen.

3.10 "Electronic Participation" shall be allowed.

Staff further recommends that Robert's Rules of Order replace the procedural rules that govern any proceedings or requirements that are not specifically provided for in the by-law. Section 1 of the By-law is where this is referenced.

Staff have provided a copy of By-law 52-2020 showing the proposed changes.

### OTHERS CONSULTED:

Mark Becker, CAO/Deputy-Clerk

Respectfully submitted,

Florence Witherspoon, Clerk

Approved by:

Mark Becker, CAO



THE CORPORATION OF THE TOWNSHIP OF  
ASHFIELD-COLBORNE-WAWANOSH

**BY-LAW NUMBER 52-2020**

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

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

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

**1. General**

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

**2. Definitions**

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

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

### **3. Council Meetings**

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



#### **4. Council Meeting Agenda**

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

#### **5. Public Participation at Council Meetings**

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

##### **5.1 Delegations**

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

## **5.2 Open Forum**

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

## **6. Duties of the Presiding Officer**

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

## **7. Duties and Privileges of Members**

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

## **8. Motions and Amendments**

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

## **9. Taking the Vote**

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

## **10. Reconsideration**

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

## **11. Minutes**

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

## **12. Accounts**

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

## **13. Open Meeting Provisions**

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

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

## **14. In-Camera**

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

## **15. Committees**

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

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

**16. Reading of By-laws and Proceeding Thereon**

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

**17. Force and Effect**

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

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

**Read a FIRST and SECOND time this 11<sup>th</sup> day of August 2020.**

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

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**Mayor, Glen McNeil**

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**CAO/Deputy Clerk, Mark Becker**



Schedule “A”  
By-Law 52-2020



**DECLARATION OF INTEREST**  
Municipal Conflict of Interest Act, R.S.O. 1990, c. M.50

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RE:     ☐ MEETING OF COUNCIL                      ☐ OTHER \_\_\_\_\_

AGENDA DATE: \_\_\_\_\_ AGENDA ITEM NUMBER: \_\_\_\_\_

AGENDA ITEM TITLE: \_\_\_\_\_

---

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

\_\_\_\_\_  
Councillor Name

\_\_\_\_\_  
Councillor Signature

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



# COUNCIL REPORT

From: Florence Witherspoon, Clerk  
Date: May 18, 2021  
Subject: Animal Licencing

**RECOMMENDATION:**

That Council eliminate the Dog Licencing Program effective January 1, 2022.

**BACKGROUND:**

Historically, licencing of dogs in the Municipality has been done to ensure that that any lost pets make their way home. In recent years, pet owners have opted to purchase personalized tags or micro-chips for their pets as more cost-effective means of tracking their pets.

Staff have recently learned that the City of Woodstock has eliminated its animal licencing program and decided to research what a similar approach would mean for the Township of Ashfield-Colborne-Wawanosh.

**COMMENT:**

Currently, all dogs within the Municipality are required to be licensed as per the Animal Control By-Law. Annual dog license fees range from \$20 to \$40. Renewals are automatic for those who receive a property tax bill, as dog licencing fees are added annually to the municipal property tax bill. For those who do not receive a property tax bill (tenants), renewals must be purchased on or before February 28 in any given year. Failure to do so results in a \$15 late payment charge.

In 2020, the Municipality recorded 821 dogs in its Animal Control Licencing system. Of this number, 124 dogs belonged to tenants. Animal Control Officer Robert Trick estimates that 40% of dogs are registered. Staff notes that the accuracy of these numbers is very difficult to confirm. In addition to many people not registering their dogs, it is the responsibility of dog owners to advise of any changes to the status of their dogs, which often-times does not happen.

This relatively low rate of compliance means that often the at-large dogs that are picked up by animal control are not registered with the Municipality. In addition, staff rarely receive calls reporting lost animals using the registered tags as a reference.

Dog tag revenue in 2020 was approximately \$20,000 however, the staff time required to administer the animal licensing program is extensive. While staff time is not directly tracked and allocated to the protective inspection and control department, the effort put into administering the program does not result in an effective system.

Staff feel that the animal licensing program does not provide the valuable service to the community as it has in years' past. Residents now have numerous other options for identifying and locating a lost pet that are more convenient and cost effective, which has made animal licensing at the municipal level redundant.

Staff recommends eliminating the Animal Licencing Program effective January 1, 2022. If eliminated, pet owners would still be required to have identification for their pets (microchip or other tag) and all other sections of the Animal Control By-Law would continue to be in effect.


**OTHERS CONSULTED:**

Mark Becker, CAO/Deputy-Clerk  
Ellen McManus, Treasurer

Respectfully submitted,

  
\_\_\_\_\_  
Florence Witherspoon, Clerk

Approved by:

  
\_\_\_\_\_  
Mark Becker, CAO



## COUNCIL REPORT

---

From: Florence Witherspoon, Clerk  
Date: May 18, 2021  
Subject: No Camping By-Law

**RECOMMENDATION:**

We seek your direction.

**BACKGROUND:**

During the summer of 2020, the Township received many complaints from area residents regarding the influx of tourists utilizing public spaces as overnight camping areas.

**COMMENT:**

Notably Ashfield Park, located at the end of Zion Road, tourists with recreational camping vehicles would set up camp, cook food and stay the night. Municipally owned parks are not intended to be used as campgrounds.

In consultation with the By-law Enforcement Officer, staff is recommending that a No Camping By-law be implemented, restricting camping activities on municipally owned property within the Township. This would include setting up temporary accommodations for eating and/or sleeping and the presence of food and utensils for cooking, a campfire and/or tent, trailer or motor home.

Staff is recommending that Council direct staff prepare a draft by-law prohibiting camping on all municipally owned property.

**OTHERS CONSULTED:**

Mark Becker, CAO/Deputy-Clerk

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Florence Witherspoon", is written over a horizontal line.

Florence Witherspoon, Clerk

Approved by:

A handwritten signature in black ink, appearing to read "Mark Becker", is written over a horizontal line.

Mark Becker, CAO



## COUNCIL REPORT

7.5.8

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From:	Mark Becker, CAO
Date:	May 7, 2021
Subject:	Huron OPP Detachment Services Board

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### **RECOMMENDATION:**

That Ashfield-Colborne-Wawanosh Township Council hereby agrees that they do not require an elected representative on the proposed Detachment Services Board.

### **BACKGROUND:**

The Ministry of the Solicitor General is prescribing that municipalities move from the current Police Services Board framework to a new Ontario Provincial Police (OPP) detachment board model under the *Community Safety and Policing Act, 2019* (CSPA). In transitioning to this new model – the Ministry is asking for each Detachment service area to have input on how the Detachment Board will be administered. Attached you will find an OPP Detachment Board Proposal Process which includes “Questions & Answers”. The ministry is working towards the Act being proclaimed in early 2022.

Presently, Central Huron, North Huron, South Huron, and Goderich have a Police Services Board. The Police Service Boards are an oversight committee that govern the police within their jurisdictions primarily by:

- establishing priorities, objectives and policies for police services in their community
- monitoring performance of their police service and its leader

These municipalities previously had municipal police forces, and when the OPP took over all detachments in Huron, these boards continued to exist in each former jurisdiction.

The Huron OPP Detachment will require one OPP Detachment Services Board for all lower tier municipalities in Huron County.

### **COMMENTS:**

The lower tier municipalities CAO's met via Zoom on April 14<sup>th</sup> to discuss the plan moving forward. Items noted that will need to be considered are as follows:

- scope for Huron County that reflects the OPP detachment board framework developed by the Ministry of the Solicitor General
- budget, as there will be costs to administer the board, such as meeting rates, conferences, staff resources, which will be shared by all lower tier municipalities
- membership, as the Ministry prescribes a minimum of five members with a minimum 20% being municipal appointees and a minimum 20% being provincial appointees
- completed proposals are to be submitted to the ministry by Monday, June 7<sup>th</sup>

The lower tier municipalities CAO's, along with some elected officials, including Mayor Glen McNeil met via Zoom on May 6<sup>th</sup> to discuss the plan moving forward.

The four municipalities that currently have Police Services Boards (Central Huron, North Huron, South Huron, and Goderich) have determined they wish their current Board's elected representatives to be part of the new Board moving forward given their experience of operating such Board.

At the end of the meeting, the consensus was that the composition of the new Board does not require an elected official from each lower tier municipality as the Board represents the entire County.

Morris-Turnberry and Howick have indicated that they do not require an elected representative.

Huron East and Bluewater will be going back to their respective Council's to confirm their intentions.

In ACW, staff have always had a good rapport with the Huron OPP Detachment, where any concern that arises is addressed expediently with professionalism that is to be commended. Having attended the meeting to consider the composition of the proposed Huron OPP Detachment Board, both the CAO and Mayor Glen McNeil are fully confident that the four elected representatives from the aforementioned municipalities, along with the other proposed appointees will represent the interests of Huron County as a whole. Therefore, it is recommended that ACW not require an elected representative on the proposed Board.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Mark Becker', written in a cursive style.

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Mark Becker, CAO

**Policy No. HR - 2.15**

<b>SUBJECT:</b> CLOTHING ALLOWANCE	<b>SCOPE:</b> PUBLIC WORKS FULL TIME EMPLOYEES / CHIEF BUILDING OFFICIAL AND BUILDING INSPECTOR / <u>CEMETERY &amp; GROUNDS CARETAKER</u>
<b>ISSUED:</b> April 19, 2016	<b>REVISED:</b> <del>January 14, 2020</del> <u>May 18, 2021</u>
<b>RECOMMENDED:</b> Administration	<b>APPROVED:</b> Council

**PURPOSE:** To allow reimbursement of Safety Clothing Expenses to full time Public Works Employees, Chief Building Official, ~~and~~ Building Inspector, and the Cemetery & Grounds Caretaker -who have successfully completed their probationary period. The Township shall provide an annual allowance; not exceeding \$350, towards the purchase of CSA approved footwear, and safety clothing.

**POLICY:** The Township of Ashfield-Colborne-Wawanosh recognizes the importance of safety clothing and will assist in the payment of safety clothing that meets with the Ontario Health & Safety Act and its regulations.

The clothing allowance will include the following:

Safety footwear, and safety clothing such as T-Shirts, Hood Sweaters, Jackets, Overalls, Coveralls, Reflective Pants, Long Sleeve Shirts.

**PROCEDURE:** The Public Works Superintendent's approval must be obtained for the reimbursement of eligible receipts being received from the Public Works Full Time Employee to a maximum of \$ 350 a year.

The CAO/~~Clerk-Treasurers~~ approval must be obtained for the reimbursement of eligible receipts being received from the Chief Building Official, ~~and the~~ Building Inspector and the Cemetery & Grounds Caretaker to a maximum of \$ 350 a year.

Receipts must be submitted no later than October 31<sup>st</sup> of each year.

Atten: Mark Becker

Council kindly contributed \$2,500 towards the mitigation of the erosion of the North bank of the Maitland River last year, and I understood that the second payment of \$2,500 could be made in 2021

The erosion issue is still unresolved, although the Bank Erosion Committee applied to the Canada Healthy Communities Initiative in Mar.2021, (pending), and plan to apply to the Ontario Trillium Foundation later when its capital grant competition is announced. We are in the process of applying for the necessary permits this year, and anticipate costs of, at minimum, \$10,000.

Thus we would be extremely grateful if the second payment will follow; Goderich has released its second payment.

Thanking you in advance,

Anthony Hodsman  
for the Bank Erosion Committee.

**TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH  
COMMUNITY GRANT APPLICATION**

**Mitigation of Erosion Along the North Bank of the Maitland River**

**1. Organization**

**a. Name**

**Bank Erosion Committee**

**b. Purpose, Management structure, number of volunteers**

The **Bank Erosion Committee** was formed as a task-specific group between the most affected agencies with an interest in mitigating the progressive erosion of the North Bank of the Maitland River just upstream of the Menesetung Bridge in Goderich. We are currently comprised of the following individuals;

**Kathleen Lush**, President, Board of the Maitland Trail Association (MTA)

**Anthony Hodsman**, Vice-President, Board of the MTA

**Brian McCulloch**, Member, Board of the MTA

**Grant Dawson**, Chair, Board of the Menesetung Bridge Association (MBA)

**Michael Dawson**, Treasurer, Board of the MBA

**Doug Ellacott**, Member, Board of the "Goderich to Guelph" (G2G) Rail Trail Association

**Myles Murdock**, Councillor, the Town of Goderich

**Roger Watt**, Deputy Mayor, Township of Ashfield-Colborne-Wawanosh

**c. Website address**

Details of the problems arising from the erosion along the North Bank of the Maitland River are posted to

<https://www.Maitlandtrail.ca> .

MTA is the sub-lessee of the Goderich-to-Auburn Rail Trail (GART) and is most directly responsible for ensuring the proper upkeep of the rail trail embankment.

**d. Contact Person**

Anthony Hodsman

Vice President, Board of the Maitland Trail Association

79067A Fullerview Drive

Goderich, ON, N7A 3X8

Cell #: 519-859-0489

[Hodsman.anthony@gmail.com](mailto:Hodsman.anthony@gmail.com)

**e. Minutes of most recent board/membership meeting**



Attached

f. **Most recent Financial Statement**

The **BEC** has no sources of revenue. It was constituted in 2019 as the agency through which support and funds are organized to carry out the engineering work required to mitigate the erosion of the North Bank of the Maitland River

2. **Description of proposed service**

a. **Purpose**

**Background Information.**

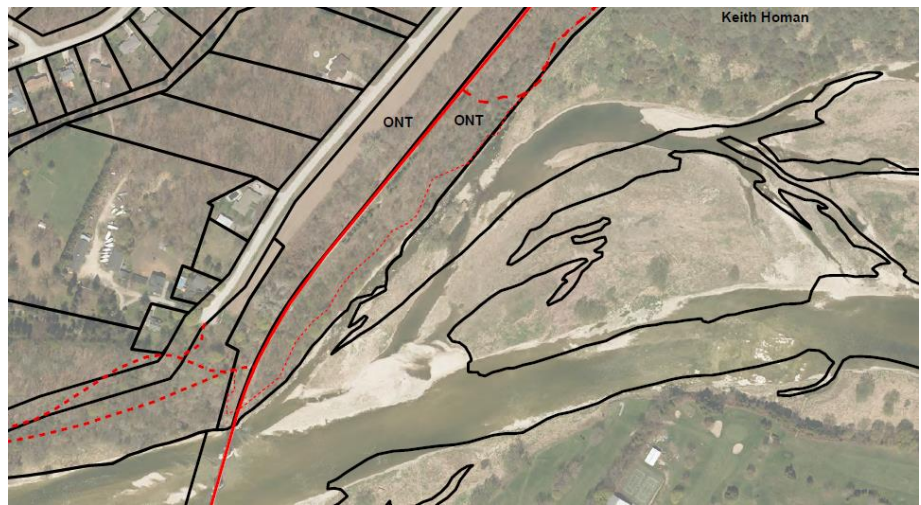
During the past 5 years, increased regional precipitation and larger than usual ice jams have resulted in severe erosion of the North Bank of the Maitland River. If left unchecked, the erosion threatens the stability and integrity of the northernmost piers of the Menesetung Bridge, and by extension:

- ❖ A portion of Trail that is simultaneously the western segment of three significant trails:
  - the Maitland Trail - a 50km trail that extends along the Maitland River Valley from Goderich to Auburn
  - the Goderich to Auburn Rail Trail a.k.a. the GART, a 13km rail trail, that uses the rail bed of the former CP Railway across the Menesetung Bridge providing access to the rail yards and grain elevators in the Town of Goderich
  - the G2G Trail - a 127km rail trail that extends from Goderich to Guelph
- ❖ A portion of the Menesetung Trail which runs along the river's edge on the North bank, providing access to hikers and fishers

In addition, there is some unknown amount of potentially dangerous material remaining from the construction of the railway that is at risk of eroding or collapsing into the river, which could impact local species at risk (their health and habitat), and the local fishery.

**The Immediate Problem**

During the original construction of the railway, the north bank of the Maitland River and the north piers of the Menesetung Bridge were protected by about 200 metres of armor



stone eastward of the bridge, which themselves were protected by a wide gravel bar and low-lying islands in the river. However, the recent large ice jams and spring run-offs down the Maitland River have been responsible for eroding parts of the gravel bar and islands along the North shore of the river. This in turn, allowed greatly increased flow through an existing north channel which then scoured away the toe of the steep river bank in February of 2018.

In addition to destabilizing the bank, the increased river flow through the enlarged north channel during spring run-offs is threatening the existing armored section, ultimately eroding behind it, and undermining the footings of the northernmost pier of the Bridge. Already, approximately a quarter of the Menesetung Trail has been closed to hiking as erosion has carried it away. In time, the entire bank may collapse. Inland from the GART are residential developments.

### **Steps Taken to Date**

The Menesetung Bridge Association and the Maitland Trail Association (MTA) became alarmed in 2018 after our trail rangers reported the erosion and wash-out of the western terminus of the (lower) Menesetung Trail, together with obvious slumping in several sections of the embankment supporting the GART. The Menesetung Bridge Association commissioned a firm of engineers, **B.M. Ross and Associates**, to look at the possible reasons for the sudden increase in erosion damage and to make recommendations for mitigation. They reviewed serial aerial photographs of the river and concluded that there was greatly increased flow in the North Channel along the convex shore of the riverbank. The westerly limit of the active erosion is approximately 200 m eastward of the bridge, where the original railway engineers terminated the armor stone protection. The active erosion continues eastward for about another 200 m. It seems that the recent erosion is related to a new channel that has cut through a large gravel bar that had previously diverted much of the water flow away from the northern channel. This in turn was a consequence of the serial heavy spring ice jams and runoffs in recent years.

Ross and Associates concluded that an obvious mitigation plan would be to protect the bank against further erosion by armoring it with large stones as was done for the lower reach by the railway. The stone placement could be done against the freshly exposed bank without cutting into it. Indeed, further cutting to inset the stones could destabilize the bank and trigger fresh sloughing.

They recommended that a further engineering study be carried out to properly delineate the alternatives, and in that vein the Menesetung Bridge Association retained **Stantec Consulting Ltd.** to carry out a more definitive study and come up with engineering alternatives to mitigate the ongoing erosion.

The scope of the erosion pattern is illustrated in the photograph below.



The Stantec report bears out the feasibility of armoring the bank as per the suggestions of Ross Associates and clearly discounts the other 3 alternatives as set out in the table from their report below.

**Table 1 – Alternative Evaluation Matrix**

Alternative	Ease of Implementation	Effectiveness in Preventing Future Erosion	Cost
<b>Alternative 1- Do Nothing</b>	<u>GOOD</u> : would not require design, permitting, or construction	<u>POOR</u> : will identify, but not prevent continued bank erosion	<u>GOOD</u> : monitoring costs of \$5,000/year
<b>Alternative 2 - Rock Protection</b>	<u>GOOD</u> : standard design, with minimized footprint in the river	<u>GOOD</u> : protects existing bank from continued bank erosion created by existing side channel. Bank protection designed to function as intended up to a specific design flood.	<u>FAIR</u> : total estimated engineering and construction costs of \$300,000 - \$400,000
<b>Alternative 3 – River Training</b>	<u>FAIR</u> : non-standard design. Significant in-water footprint increases permitting requirements.	<u>FAIR</u> : Boulder spurs and channel realignment would protect the existing bank in the short term (i.e., 1-10 years). However continued planform adjustment could cause the spurs to fail, resulting in continued bank erosion.	<u>POOR</u> : total estimated engineering and construction costs of \$600,000 - \$700,000
<b>Alternative 4 – Rock Spurs Along Existing Bank</b>	<u>FAIR</u> : non-standard design. Significant in-water footprint increases permitting requirements.	<u>FAIR</u> : Boulder spurs would protect the existing bank in the short term (i.e., 1-10 years). However continued planform adjustment could cause the spurs to fail, resulting in continued bank erosion.	<u>POOR</u> : total estimated engineering and construction costs of \$400,000 - \$500,000

## Recommendations

Both Ross and Associates and Stantec Ltd.

- ❖ propose armoring the north bank of the river, continuing the existing armored section for a further 200+ m upstream, based on the erosion pattern observed as of November 2018
- ❖ the extent of the armored section may need to be revised in light of any additional changes subsequently found by the geotechnical assessment (see below)
- ❖ prior to submitting the engineering work for obtaining the necessary permits, a geotechnical assessment is required - involving examination of the substrate of the embankment supporting the GART, assessing the slope stability, and the presence of any contaminants
- ❖ the geotechnical assessment will involve a series of five (5) boreholes.

## Permissions

It is anticipated that permits will be needed from the following agencies before proceeding with the actual engineering tenders;

Maitland Valley Conservation Authority (MCVA)

MCVA staff has tentatively found the proposed plan acceptable, providing the plan demonstrates that control of flooding, erosion, or pollution is not negatively impacted.

Fisheries and Oceans Canada (DFO)

Huron Stewardship Council

To determine any impact on the local species at risk, (e.g. the Queen Snake population).

Others – to be determined

### b. Objectives

**To armor 200 meters of the North Bank of the Maitland River immediately upstream from the existing armored stone under the abutments of the Menesetung Bridge**

### c. Timelines

The engineering reports warn that the erosion could be a serious threat to the GART embankment within the next 5 years; given the lag times involved in preparing applications for external funding and funding cycles a realistic timeline might look like the following.

Obtaining permits and permissions

– Completed by Jun. 2020-21

Completing geotechnical assessment (boreholes, and analysis)

- Completed by June 2020 (this segment of the plan may not be absolutely necessary after further discussions with the engineers)
- Writing and submitting applications to external agencies
- Completed by Fall 2020
- Successful funding
- 2021
- Developing engineering specifications (RFP)
- Completed by June 2021
- Tendering of contracts
- 2021
- Completion of armoring
- 2021

### 3. **Impact on community, including measurable indicators of success**

The impact on the community is most easily viewed from the perspective of allowing the erosion to continue. Already approximately 30% of the Menesetung Trail (the western segment adjacent to the Menesetung Bridge) has been closed to hikers as most of that segment has been washed into the river. This trail runs along the base of the railway embankment that now forms the spine of the Goderich-to-Auburn Rail Trail (GART) and the western terminus of the projected Goderich-to-Guelph (G2G) rail trail. Already there are deep splits in the embankment as slippages are forming because of erosion to the base. If the GART collapses the whole western terminus of a series of hiking/jogging/cycling trails widely used by our local communities on a daily, all-seasonal basis, - and by our tourists will disappear. As the erosion continues the piers of the Menesetung Bridge will be threatened; closure/collapse of this bridge removes an iconic structure from the landscape of ACW Township and Goderich. In short, this is a developing disaster for the local recreational landscape...waiting to happen.

4. **Funding Requested**
  - a. **Total Cost of Proposed Service**  
**\$294,500**

**The Goderich-to-Guelph Rail Trail Association will hold the funds under their registered charitable accounts as we accumulate funding for this project**

- b. **Itemized budget**

  1. **Expenses covered to date**

Engineering report, <b>B.M. Ross and Associates (MBA)</b> Menesetung Bridge Association	Pro bono
Engineering report, <b>Stantec Consulting Ltd.</b> Menesetung Bridge Association Township of Ashfield-Colborne-Wawanosh Town of Goderich	\$500
Total:	\$500

2. **Projected Costs**, as estimated by Stantec Ltd.

Geotechnical Assessment incl. boreholes,	\$ 40,000
Bore evaluation for environmental contaminants	\$ 4,000
Armoring the bank with large stones (200 m of length as of Nov.2018)	
Placement of stone	\$100,000
Site access and other contracting costs	\$100,000
Engineering, environmental approvals, contingencies	\$ 50,000
Current Total:	\$294,000

- c. **Funds to be raised within organization**  
The **BEC** has been organized to co-ordinate the fundraising efforts; individually we have no internal resources from which to fund the engineering work.



d. **Funds to be raised from external sources**

Township of Ashfield-Colborne-Wawanosh	\$5,000
Town of Goderich	\$ 5,000
Huron County	\$ 10,000
Potential donor sources	
Private donors	\$9,000
Maitland Valley Conservation Authority	\$5,000
Great Lakes Guardian Fund	\$25,000
Bruce Power	\$ 25,000
TD Friends of the Environment	\$5,000
Mutual Insurance: Roots Community Fund	\$5,000
Ontario Trillium Foundation: Grow Grant	\$100,000
Federal Infrastructure funds	\$100,000
Total	\$294,000

e. **Funds being requested from Township**

**2020; \$2,500**

**2021; \$2,500**

The townships of Ashfield-Colborne-Wawanosh (ACW), together with Goderich are directly impacted by the ongoing erosion of the North bank of the Maitland River, which threatens a hugely important recreational resource for the area, and ultimately the structural integrity of an iconic structure – the Menesetung Bridge. It is not realistic to fund this project from local levies / sources, and we will seek funding externally; a prospective list of donor sources is outlined above. It is crucial to the success of this venture, that we have the support of the many organizations that are also directly impacted by this problem. Therefore we are asking for these organizations to join with us as Partners in supporting the application for external funding, detailing their specific interests as stakeholders in seeing that this issue gets resolved quickly. Our request of the Township is that you provide

**a. A Letter of Partnership;** to aid us in our application for funding from the potential donor sources listed above

**b. A pledge of \$5,000,** payable when the BEC is in a position to put the project out to tender. Our immediate need is to guarantee a “seed” fund of \$50,000 from our community Partners when applying to major donors



f. **In-Kind Requests from Township**  
**Not applicable**

g. **Recurring, in each of the next 2 yrs. (2020, 2021)**



## COUNCIL REPORT

7.5.11

From: Ellen McManus, Treasurer  
Date: May 13, 2021  
Subject: Canada Healthy Communities Initiative

### RECOMMENDATION:

That the Township of Ashfield-Colborne-Wawanosh proceed with an application to the Healthy Communities Initiative for funding to improve public beach access points within the municipality.

### BACKGROUND:

The Canada Healthy Communities Initiative (CHCI) is providing up to \$31 million in existing federal funding to support communities as they deploy new ways to adapt spaces and services to respond to immediate and ongoing needs arising from COVID-19 over the next two years.

The initiative is supporting projects under three main themes:

- Creating safe and vibrant public spaces
- Improving mobility options
- Digital solutions

Applications for Round 2 of the program must be submitted by June 25, 2021 and projects will be awarded funding by August 13, 2021. The maximum funding allocation is \$250,000. Project expenses must be incurred between April 1, 2020 and June 30, 2022.

### COMMENT:

Considering the three categories above, staff have reviewed potential projects eligible for funding under the Healthy Communities Initiative.

Staff are aware of several beach access points that require upgrades to support the growing popularity of the beaches in ACW. Staff are recommending that the grant application be made to make improvements to some of the beach access areas in the municipality to make these spaces safer and more accessible. Improvements would include repairs to paths and stairways, installation of garbage bins, improved signage, designated parking areas (where possible), as well as regular maintenance and upkeep of these areas.

The lakeshore is one of the main attractions to Huron County and ACW. Lake Huron is a public resource enjoyed by residents and visitors alike. Throughout the pandemic people have been looking for ways to get outside and fulfill their social and recreational needs safely. Last summer, COVID-19 restrictions and capacity limits at popular public beaches along Lake Huron drove beachgoers to seek out smaller, lesser-known beaches in rural areas. Improvements and regular maintenance at some of these beach access areas will help address issues related to garbage, parking, and safety.

If Council is in support of moving forward with the grant application, staff will proceed and prepare further recommendation of specific beach access locations and proposed improvements.

### OTHERS CONSULTED:

Brett Pollock, Chief Building Official  
Florence Witherspoon, Clerk  
Thomas McCarthy, Public Works Superintendent  
Mark Becker, CAO

Respectfully submitted,

A handwritten signature in black ink, appearing to read "E. McManus", is written over a horizontal line.

Ellen McManus, Treasurer

Approved by:

A handwritten signature in black ink, appearing to read "Mark Becker", is written over a horizontal line.

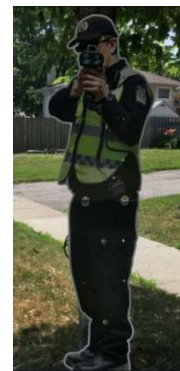
Mark Becker, CAO



Coalition for Huron Injury Prevention  
 Health & Library Complex  
 77722B London Rd.  
 Clinton, ON N0M 1L0  
 May 2021

The Coalition for Huron Injury Prevention (CHIP) would like to introduce you to the newest member of our road safety team: Constable Wes Coast. Constable Coast is a life-size aluminum cut-out of a police officer. When deployed, Constable Wes Coast slows traffic down through implied enforcement, making the community feel safer for residents, pedestrians and cyclists. This tool was purchased through a generous donation from West Wawanosh Mutual Insurance Company.

CHIP purchased Constable Wes Coast to be at-your-service. We hope your Public Works department will borrow & install him as a way to respond to community complaints or to use as a tool to proactively promote safe motor vehicle travel speeds in high pedestrian/cyclist areas.



### **Memorandum of Understanding**

Please find attached a memorandum of understanding (MoU). We ask that your municipality fill this out once a year in prior to booking Const. Coast. Please send completed MoU to Laura Edgar [ledgar@hp-ph.ca](mailto:ledgar@hp-ph.ca)

### **Concerned Citizens**

Concerned constituents will be directed to their municipalities for Const. Coast requests. If your municipality decides the sign is an appropriate response to the issue, the municipality (with the help of their CHIP member, if applicable) can arrange the “who” and the “how” of sign use in their community.

### **Process**

Once you’ve completed the MoU and would like to book, please email Donald Hastings [dhastings@huroncounty.ca](mailto:dhastings@huroncounty.ca) to book and make arrangements for pick-up at the County of Huron Public Works Shed, Auburn.

Thank you for your continued partnership in making our roads safer for residents and visitors alike.

We look forward to seeing Constable Wes Coast on-duty in your communities.

Sincerely,

Alwyn Vanden Berg  
 CHIP Chair  
[avandenberg@municipalityofbluewater.ca](mailto:avandenberg@municipalityofbluewater.ca)

Laura Edgar  
 CHIP Coordinator  
[ledgar@hp-ph.ca](mailto:ledgar@hp-ph.ca)



**Memorandum of Understanding  
between  
The Coalition for Huron Injury Prevention  
and**

\_\_\_\_\_  
**(municipality)  
for the 2021 season.**

We the undersigned parties to this agreement acknowledge the following in the use of the Constable Wes Coast owned by the Coalition for Huron Injury Prevention:

1. The Coalition for Huron Injury Prevention is the recognized owner of Constable Wes Coast.
2. Dates for the use of the Constable Wes Coast will be determined by the parties to the agreement.
3. The primary active seasons for Constable Wes Coast will be spring, summer, autumn. Borrowing municipality's discretion is to be used to prevent sign damage if sign is needed to be used during winter months.
4. Constable Wes Coast will be returned to a secure area at the end of each day's use.
5. Constable Wes Coast will be used during daylight hours only and stored in a secure location at night.
6. Borrowing municipality is responsible for the removal of graffiti or stickers, as best they can, using the methods outlined by sign manufacturer prior to the return to the County of Huron Public Works Shed – Auburn.

Public Works: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(please print)

CHIP: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(please print)

A group of Masters students from the University of Guelph's School of Environmental Design and Rural Development have recently completed a study of short-term rental issues in the area encompassed by the Ashfield-Colborne Lakefront Association. They have produced a one-page summary (attached) and a 13-page report detailing the responses to the 9 survey questions. The last four pages of the report itemize the concerns that were listed by the individual respondents.

I have been asked by the students to note that (a) the survey had 120 responses, so the results aren't representative of and can't be generalized to a broader population, and (b) the survey was completed separate from their work program with Huron County and the County is not connected to the survey.

The entire report is available on the ACLA website  
at <https://northwesthuron.com/reports/2021%20UoG%20STR%20survey%20report.pdf>

--

Roger Watt  
Information Coordinator  
Ashfield-Colborne Lakefront Association

# STR Survey Results

## Survey Dissemination

An online survey regarding short-term rentals (STRs) was distributed among ACLA members for a period of 2 weeks. A total of 120 responses were received.



## Overview

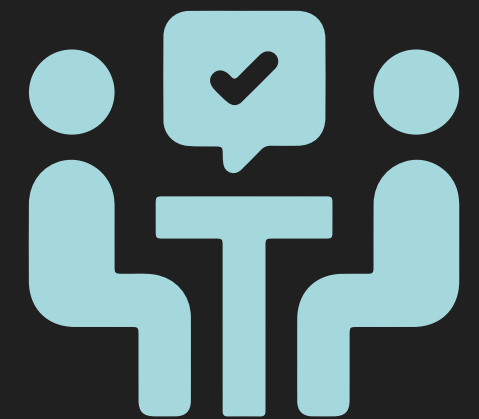
Of the 120 survey respondents, 118 were property owners, and out of these 118, 22 were STR operators. The majority of STR operators surveyed own between 1 and 3 properties.

The survey found that among STR operators, 29% advertise through digital platforms, while the majority (65%) advertise through word of mouth.



## The Challenge

The challenge is not the operation of STRs themselves. Rather, the challenge is in addressing some of the negative impacts that may occur through STR operation.



## Demographics of STR Renters

The survey results indicate a diverse community of STR renters. They include: families with children, people aged from 20 to 50+, family and friends of STR owners, and the majority of them come with the intention of enjoying the STR property and surrounding community.

## The Importance of Community

The survey found that community support (relationships between STR operators with neighbours, for example) is an avenue that has been, and can be explored to mitigate potentially negative impacts from STR operation.

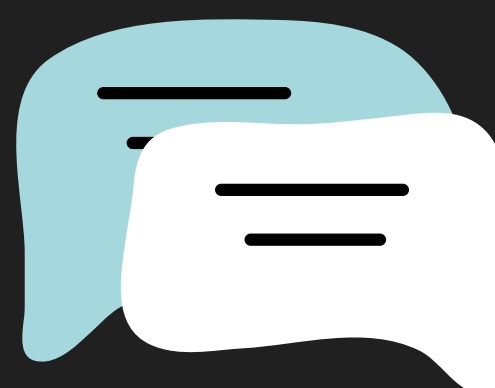


## Operators' Distance from STR Property

The survey found that while some STR owners either live on the STR property or 5 minutes away from it, the majority have to travel 20 minutes or more to their STR property.

## Community Concerns

Survey respondents stated that if a STR was operating near them, their concerns may be: beach regulations being disobeyed, disrespectful STR operations, increased traffic, property destruction, noise, overcrowding, and environmental degradation.



## Conclusion

The survey results acknowledge the community concerns as they relate to STR operation. In the interim, the survey found community supports to be one way to potentially mitigate issues caused by STR operation and increase the benefits reaped by local residents, STR operators, and STR renters.



Legislative Services  
111 Erie Street North  
Leamington, ON N8H 2Z9  
519-326-5761  
clerks@leamington.ca

SENT VIA EMAIL

May 5, 2021

**Re: Advocacy for Reform  
Municipal Freedom of Information and Protection of Privacy Act (MFIPPA)**

Please be advised that the Council of The Corporation of the Municipality of Leamington, at its meeting held Tuesday, April 27, 2021 enacted the following resolution:

**No. C-119-21**

**Re: Advocacy for Reform - MFIPPA Legislation**

BE IT RESOLVED that the Council of the Municipality of Leamington has received Clerk's Department Report LLS-15-21 regarding Advocacy for Reform of Municipal Freedom of Information and Protection of Privacy Act ("MFIPPA"); and

That that the following motion be passed in support of a request to review and reform of MFIPPA:

WHEREAS MFIPPA dates back 30 years;

AND WHEREAS municipalities, including the Municipality of Leamington, practice and continue to promote open and transparent government operations, actively disseminate information and routinely disclose public documents upon request outside of the MFIPPA process;

AND WHEREAS government operations, public expectations, technologies, and legislation surrounding accountability and transparency have dramatically changed and MFIPPA has not advanced in line with these changes;

AND WHEREAS the creation, storage and utilization of records has changed significantly, and the municipal clerk of the Municipality is responsible for records and information management programs as prescribed by the Municipal Act, 2001;

AND WHEREAS regulation 823 under MFIPPA continues to reference antiquated

technology and does not adequately provide for cost recovery, and these financial shortfalls are borne by the municipal taxpayer;

AND WHEREAS the threshold to establish frivolous and/or vexatious requests is unreasonably high and allows for harassment of staff and members of municipal councils, and unreasonably affects the operations of the municipality;

AND WHEREAS MFIPPA fails to recognize how multiple requests from an individual, shortage of staff resources or the expense of producing a record due to its size, number or physical location does not allow for time extensions to deliver requests and unreasonably affects the operations of the municipality;

AND WHEREAS the name of the requestor is not permitted to be disclosed to anyone other than the person processing the access request, and this anonymity is used by requesters to abuse the MFIPPA process and does not align with the spirit of openness and transparency embraced by municipalities;

AND WHEREAS legal professionals use MFIPPA to gain access to information launch litigation against institutions, where other remedies exist;

AND WHEREAS there are limited resources to assist administrators or requestors to navigate the legislative process;

AND WHEREAS reform is needed to address societal and technological changes in addition to global privacy concerns and consistency across provincial legislation;

BE IT RESOLVED THAT the Ministry of Government and Consumer Services be requested to review MFIPPA, and consider recommendations as follows:

1. That MFIPPA assign the municipal clerk, or designate to be the Head under the Act;
2. That MFIPPA be updated to address current and emerging technologies;
3. That MFIPPA regulate the need for consistent routine disclosure practices across institutions;
4. That the threshold for frivolous and/or vexatious actions be reviewed, and take into consideration the community and available resources in which it is applied;
5. That the threshold for frivolous and/or vexatious also consider the anonymity of requesters, their abusive nature and language in requests to ensure protection from harassment as provided for in Occupational Health and Safety Act;
6. That the application and scalability of fees be designed to ensure taxpayers are protected from persons abusing the access to information process;



7. That administrative practices implied or required under MFIPPA, including those of the Information and Privacy Commissioner, be reviewed and modernized;
8. That the integrity of MFIPPA be maintained to protect personal privacy and transparent governments.

**Carried**

Sincerely,  
Brenda M. Percy, Clerk

cc: Rick Nicholls, MPP Chatham Kent - Leamington  
Dave Epp, MP Chatham Kent - Leamington  
Minister of Consumer Services  
Information and Privacy Commissioner of Ontario  
Association of Municipalities of Ontario  
Association of Clerks and Treasurers of Ontario  
Ontario Clerks



**THE CORPORATION OF  
THE TOWN OF PERTH**

80 Gore Street East  
Perth, Ontario K7H 1H9  
Phone: (613) 267-3311  
Fax: (613) 267-5635

April 30, 2021

Honourable Premier Doug Ford  
Premier of Ontario  
Legislative Building  
Queens Park  
Toronto, ON M7A 1A1

Dear Premier Ford:

**Sent via Email:** [premier@ontario.ca](mailto:premier@ontario.ca)

**Re: Provincial Hospital Funding of Major Capital Equipment**

The Town of Perth is requesting that further consideration be given to having the province be financially responsible for the replacement costs associated with all major capital equipment in hospitals, as municipalities across the province are facing major shortfalls in meeting their financial obligations. As set out in their asset management plans and cannot afford to directly absorb the financial responsibility for the replacement costs of the hospitals' major capital equipment without jeopardizing their financial sustainability.

As well, if the province is unwilling to assume the full responsibility for funding local hospitals completely, the Town of Perth requests that the province must develop a legislative framework as to how counties and municipalities should best address the financial shortfalls facing hospitals throughout Ontario, specifically the funding of major capital equipment;

Sincerely,

  
John Fenik  
Mayor of Perth

cc: Ontario Municipalities  
AMO – [amo@amo.on.ca](mailto:amo@amo.on.ca)

*Aged to Perfection!*



14.2

THE CORPORATION OF THE TOWNSHIP OF  
ASHFIELD-COLBORNE-WAWANOSH

**BY-LAW NUMBER 35-2021**

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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 May 18, 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 18<sup>th</sup> day of May 2021 with respect to each motion, resolution and other action passed and taken by Council at its meeting, is hereby adopted and confirmed as if all such proceedings were expressly embodied in this By-Law.
2. The Mayor and Clerk are authorized and directed to do all the things necessary to give effect to the actions of the Council referred to in the preceding section hereof.
3. The Mayor and the Clerk are authorized and directed to execute all documents necessary in that behalf and to affix thereto the seal of the Corporation.

**Read a first and second time this 18<sup>th</sup> day of May 2021.**

**Read a third time and finally passed this 18<sup>th</sup> day of May 2021.**

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Mayor, Glen McNeil

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CAO/Deputy Clerk, Mark Becker