



Council Agenda May 19, 2020

Township of Ashfield-Colborne-Wawanosh Council will meet in regular session on the 19th day of May 2020, at 9:00 a.m. through Zoom, a Video Conferencing Platform.

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

1.0 CALL TO ORDER

Video/Audio Approval – if applicable

2.0 DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST

3.0 ADOPTION OF PREVIOUS MEETING MINUTES

Moved by
Seconded by

ADOPT
COUNCIL
MINUTES

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the
May 5, 2020 Council Meeting Minutes as written.

4.0 OPEN FORUM (items pertaining to the agenda)

5.0 DELEGATIONS

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

John Hulley - Minor Variance Application File - #MV03-20

Moved by
Seconded by

OPEN
COMMITTEE
OF
ADJUSTMENT
MEETING

THAT Ashfield-Colborne-Wawanosh Council hereby adjourns their regular Council Meeting and hereby opens their Committee of Adjustment Meeting and Hearing to review the John Hulley Minor Variance Application.

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

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

- That the structure be located within the footprint contained on the site plan that accompanied the application.
- That the structure be constructed as shown in the elevation drawing that accompanied the application.
- That the variances' approval be valid for a period of 18 months from the date of the Committee's decision.

PUBLIC COMMENTS:

APPLICANT COMMENTS:

Moved by
Seconded by

APPROVE
HULLEY
APPLICATION

THAT Ashfield-Colborne-Wawanosh Committee of Adjustment hereby agrees to approve the John Hulley Minor Variance Application as submitted, subject to the conditions as noted in the Planner's Report.

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

Moved by
Seconded by

CLOSE
COMMITTEE
OF
ADJUSTMENT

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

Moved by
Seconded by

RECONVENCE
REGULAR
COUNCIL
MEETING

THAT Ashfield-Colborne-Wawanosh Township Council hereby reconvenes the regular Council Meeting of May 19, 2020.

5.2 9:15 a.m. – Michael Gubesch / Nine Mile Enterprises Inc. – Port Albert Development

We have provided Council with a copy of the request received from Michael Gubesch / Nine Mile Enterprises Inc. along with a copy of the staff report. Mr. Gubesch has requested to address Council this morning with respect to his request.

STAFF COMMENTS: We seek your direction.

6.0 ACCOUNTS

6.1 Payment of Current Accounts as Presented

Moved by
Seconded by

APPROVE
ACCOUNTS

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

6.2 Payment of Previous Month Actual Accounts

Moved by
Seconded by

APPROVE
ACTUAL
PAYMENTS

THAT Ashfield-Colborne-Wawanosh Township Council hereby approves the payment of the April 2020 accounts in the amount of \$ 486,283.55.

6.3 Summary Revenue/Expenditure Reports

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

Moved by
Seconded by

REVENUE
EXPEND-
ITURE
REPORT

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

7.0 DEPARTMENT / COMMITTEE REPORTS

7.1 Water Department

7.1.1 Water Operations & Maintenance Report – April 2020

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 April 2020.

STAFF COMMENTS: For your information purposes.

7.2 Building Department

7.2.1 Chief Building Official's Report

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

STAFF COMMENTS: For your information purposes.

7.3 Cemetery Department

No items scheduled.

7.4 Drainage Department

No items scheduled.

7.5 Administration Department

7.5.1 Administrative Staff Position Title Change By-Law

As a follow-up from the last "In-Camera Session", we have provided Council with a copy of the by-law which changes the titles of three of the Administrative Staff Position Titles for the Township of Ashfield-Colborne-Wawanosh which better reflects the actual responsibilities of the jobs. This also supports the municipalities succession planning and ensures that we retain the staff we have to move the municipality forward.

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

7.5.2 Enbridge - Expression of Support for Natural Gas Expansion

We have provided Council with a copy of the letter from Enbridge, and a sample letter of support for Natural Gas Expansion. Enbridge are interested in further expanding into the Benmiller, Dungannon, and Port Albert Area. If Council supports their project proposal of expanding into these additional areas, we could have the "sample letter of support" sent with Mayor Glen McNeil signing on behalf of municipality.

STAFF COMMENTS: We seek your direction.

7.5.3 EPCOR - Expression of Support for Natural Gas Expansion

We have provided Council with a copy of the letter from EPCOR, and a sample letter of support for Natural Gas Expansion. EPCOR are interested in expanding into the northern part of the municipality. If Council supports their project proposal of expanding, we could have the "sample letter of support" sent with Mayor Glen McNeil signing on behalf of municipality.

STAFF COMMENTS: We seek your direction.

7.5.4 Municipal Office Addition / Renovation – Update

We have provided a copy of the brief update from Alan Avis Architects Inc. with respect to the status of the Municipal Office Addition / Renovation along with a copy of the two exterior views of the proposed building.

STAFF COMMENTS: For your information purposes.

7.5.5 By-Law Enforcement Officer Report

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

STAFF COMMENTS: For your information purposes.

7.6 **Public Works Department**

7.6.1 Benmiller Sign

Councillor Gloria Fisher has requested that this item be added to the agenda for discussion. We have provided Council with a copy of the sign. Councillor Fisher indicated that the sign has fallen into disrepair. The sign is either on the property owners land or on the County of Huron Road Allowance. Staff reached out to Councillor Bill Vanstone as he has lived in the area all his life. Councillor Vanstone, as staff understood from our discussion, indicated that the landowners at the time of the installation of the sign worked in conjunction with the members of the community to construct the sign.

Staff suggest that this could be an initiative of the Benmiller Community Hall Committee and see if they'd be interested in spear-heading a volunteer community group who would take care of the sign this year and in the years to follow. The Benmiller Community Hall Committee could ask for permission from the landowner and the County and ask some locals who may be interested in taking care of it, and Council could then allocate some dollars towards the care and maintenance of the sign.

STAFF COMMENTS: We seek your direction.

7.6.2 Road Allowances / Additional Lands

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

7.7 **Environmental Services**

No items scheduled.

7.8 **Committee Reports**

8.0 NEW BUSINESS

No items scheduled.

9.0 CORRESPONDENCE / DIRECTION REQUIRED

No items scheduled.

10.0 CORRESPONDENCE / FOR INFORMATION PURPOSES

No items scheduled.

11.0 CORRESPONDENCE / ON COUNCIL TABLE

No items scheduled.

12.0 UNFINISHED BUSINESS**12.1 Council Meeting - Official Plan Preliminary Review**

Tuesday, May 26th at 9:00 a.m.

STAFF COMMENTS: Reminder only.

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

Councillors Fisher and Miltenburg participating virtually.

STAFF COMMENTS: Reminder only.

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

Mayor McNeil and Deputy Mayor Watt attending.

STAFF COMMENTS: Reminder only.

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

13.0 IN-CAMERA / CLOSED SESSION

Moved by
Seconded by

MOVE TO
IN-CAMERA

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

1) Matters of proposed acquisition of land by the municipality.

13.1 RETURN TO OPEN SESSION

Moved by
Seconded by

RISE FROM
IN-CAMERA

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

13.2 BUSINESS ARISING FROM IN-CAMERA / CLOSED SESSION

14.0 BY-LAWS

14.1 Administration Staff Position Title Change By-Law

Moved by
Seconded by

ADMINISTR
ATION
STAFF
POSITION
TITLE BY-
LAW

THAT leave be given to introduce By-Law #37-2020 being a by-law to
change the titles of various Administrative Staff for the Township of
Ashfield-Colborne-Wawanosh, and that it now be read severally a first,
second, and third time, and finally passed this 19th day of May 2020.

14.2 Confirmation By-Law

Moved by
Seconded by

CONFIRMAT
ION BY-LAW

THAT leave be given to introduce By-Law #36-2020 being a by-law to
confirm the proceedings of the Township of Ashfield-Colborne-Wawanosh
meeting held on May 19, 2020, and that it now be read severally a first,
second, and third time, and finally passed this 19th day of May 2020.

15.0 ADJOURNMENT

Moved by
Seconded by

ADJOURN

THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn
to meet again on May 26, 2020 at 9:00 a.m. or at the Call of the Mayor.



Council Minutes May 5, 2020

Township of Ashfield-Colborne-Wawanosh Council met in regular session on the 5th day of May 2020, at 9:00 a.m. through Zoom, a Video Conferencing Platform.

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

The following individuals were participants during the Council Meeting:

Mayor
Deputy Mayor
Councillors

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

Staff Present

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

Mark Becker
Brett Pollock
Brian Van Osch
Florence Witherspoon

County of Huron Planner

Celina Whaling-Rae

OTHERS PRESENT VIA ZOOM (Viewing and Observing Only):
Veronica Hill and Anita Frayne.

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 21, 2020

Moved by Miltenburg
Seconded by Forster

ADOPT
COUNCIL
MINUTES

#1

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the April 21, 2020 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 - Consent Application

Bradley Hill - Consent File #C19/20

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

STAFF COMMENTS: We seek your direction.

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

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

Cannabis Production Zoning By-Law Amendment
Township of Ashfield-Colborne-Wawanosh / Zoning By-Law Housekeeping Amendment

We have provided Council with a copy of the report prepared by Celina Whaling-Rae along with a copy of the revised by-law as directed for consideration. Since the public meeting was held on February 18, 2020, Council must pass the following resolution to indicate that the changes to the original by-law are minor and no further notice is required.

STAFF COMMENTS: If Council are prepared to adopt the by-law as presented, they can proceed to adopt the by-law in Section 14. We seek your direction.

ACTION: Council agreed to adopt the by-law as presented as well as pass the following resolution with respect to no further notice being required.

Moved by Miltenburg
Seconded by Snobelen

NO FURTHER #2
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 18, 2020;

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.

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

Township of Ashfield-Colborne-Wawanosh / Zoning By-Law Housekeeping Amendment

We have provided Council with a copy of the report prepared by Celina Whaling-Rae in regards to the Zoning By-Law Housekeeping Amendment proposal. Ms. Whaling-Rae reviewed the report with Council.

STAFF COMMENTS: We seek your direction.

ACTION: Council supported the proposed housekeeping amendments as provided in the Planners Report. Staff will initiate the housekeeping by-law amendment.

6.0 ACCOUNTS

No items scheduled.

7.0 DEPARTMENT / COMMITTEE REPORTS

7.1 Water Department

7.1.1 Water Operations & Maintenance Report – March 2020

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 2020.

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 2020 Tax Rate By-Law

We have provided Council with a copy of the 2020 Tax Rate By-Law, affecting the rates for Township, Education, and County purposes.

STAFF COMMENTS: That Council adopt the 2020 Tax Rate By-Law in Section 14.

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

7.5.2 Consolidated Fee By-Law Amendments

We have provided Council with a copy of the revised Consolidated Fee By-Law reflecting the amendments made by the County of Huron, Lucknow & District Joint Recreation Board, and the Township of Ashfield-Colborne-Wawanosh as per the following Sections:

Schedule A

- D. – Planning Fees (County of Huron)
- O. – Water Service Rates and Sewage Rates

Schedule B

- Lucknow & District Recreation Department Rates & Fees

STAFF COMMENTS: That Council proceeds to adopt the by-law as drafted in Section 14.

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

7.5.3 Official Plan Preliminary Review

Council was to originally meet on March 25th to initiate internal discussions on reviewing the Official Plan. This was cancelled due to the COVID-19 emergency. Considering the success of Zoom during this time, staff would like to reschedule the meeting to proceed with the discussion.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to set a date of Tuesday, May 26th at 9:00 a.m. until noon.

7.5.4 Community Development Committee Proposal

We have provided Council with a copy of the report prepared by Deputy Clerk Florence Witherspoon. Ms. Witherspoon was available this morning.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to include the Community Support Coordinator position in the 2020 Wage Market Check.

7.5.5 Ward & Uptigrove Human Resources Solutions – Market Check & Pay Equity Review

We have provided Council with the quotation received for the 2020 Market Check and Pay Equity Review. According to our Pay Administration Policy, we perform the Market Check & Pay Equity Review every four years. Ward & Uptigrove Human Resources Solutions have provided this service to the Township since 2002. In 2016 the cost was \$7,500.

STAFF COMMENTS: That Council accepts the quotation and adopts the following resolution.

ACTION: Council agreed to adopt the following resolution accepting the quotation of Ward & Uptigrove Human Resources Solutions.

Moved by Watt
Seconded by Miltenburg

WARD & UPTIGROVE MARKET CHECK #3

THAT Ashfield-Colborne-Wawanosh Township Council hereby accepts the quotation of Ward & Uptigrove Human Resources Solutions to perform the 2020 Market Check and Pay Equity Review at a cost of \$8,200 plus H.S.T. Carried.

7.5.6 Administration Staff

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

7.5.7 Lucknow & District Joint Fire Board – Fire Chief Replacement

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

7.6 Public Works Department

7.6.1 Public Works Activity Report

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

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

7.6.2 Nine Mile River / Port Albert – Flooding & Erosion Measures

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

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

7.6.3 Resurfacing / Paving Quotations for 2020

We have provided Council with a copy of the report prepared by Public Works Superintendent Brian Van Osch along with the quotation received from Lavis Contracting Co. Ltd., for the proposed 2020 Resurfacing / Paving Program. Mr. Van Osch was available this morning.

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

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

Moved by Forster
Seconded by Snobelen

ACCEPT
RESURFACING
/ PAVING
QUOTATION

#4

THAT Ashfield-Colborne-Wawanosh Township Council hereby accepts the quotation for the proposed 2020 Resurfacing / Paving Program from Lavis Contracting Co. Ltd. for the total cost of \$ 619,380 plus H.S.T. This is for the resurfacing of Glens Hill Road from Lucknow Line to St. Helens Line, and for the paving of Glens Hill Road from St. Helens Line to Donnybrook Line.

Carried.

7.6.4 Balls Bridge Committee – Update

Committee member Councillor Bill Vanstone had requested to bring Council up to date on the Balls Bridge Committee. Councillor Vanstone brought Council up to date on the repairs that were needed which the Public Works Department have completed.

STAFF COMMENTS: None.

ACTION: Noted.

7.7 Environmental Services

7.7.1 Landfill & Recycling Audit Consultation

As Council will recall, the University of Western Ontario created a survey that was circulated to residents asking for their input in a study to increase the diversion of waste away from the landfill. To provide Council with an update, the COVID-19 emergency was declared on the same day as the final results were to be tallied. Staff consulted with UWO, who advised that this project will be delayed until the emergency is declared over and they can resume to normal activities.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

7.8 Committee Reports

Councillor Roger Watt reported on the Bank Erosion Committee.

8.0 NEW BUSINESS

No items scheduled.

9.0 CORRESPONDENCE / DIRECTION REQUIRED

No items scheduled.

10.0 CORRESPONDENCE / FOR INFORMATION PURPOSES

10.1 Lucknow & District Joint Recreation Board – Minutes

10.2 Lucknow & District Joint Fire Board - Minutes

11.0 CORRESPONDENCE / ON COUNCIL TABLE

No items scheduled.

12.0 UNFINISHED BUSINESS

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

The in-person conference has been cancelled however, the conference will now be held virtually. Councillor Fisher indicated that she will be attending. Councillor Vanstone indicated that he will not be participating in the virtual meeting however Councillor Miltenburg has requested to take his registration.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

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

Mayor McNeil and Deputy Mayor Watt attending.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

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

13.0 **IN-CAMERA / CLOSED SESSION**

Moved by Vanstone
Seconded by Forster

MOVE TO #5
IN-CAMERA

THAT Ashfield-Colborne-Wawanosh Township Council move into an “In-Camera” session, with the CAO/Clerk-Treasurer remaining in attendance at 10:55 a.m. for the purpose of discussing:

- 1) Personal matters related to employees and identifiable individuals. Carried.

13.1 **RETURN TO OPEN SESSION**

Moved by Miltenburg
Seconded by Vanstone

RISE FROM #6
IN-CAMERA

THAT Ashfield-Colborne-Wawanosh Township Council rise from an “In-Camera” session at 11:33 a.m.

Carried.
~

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

Personal matters related to employees and identifiable individuals.

Council agreed to proceed as outlined in the “In-Camera Session” with respect to Section 7.5.6 and Section 7.5.7.

14.0 **BY-LAWS**

14.1 Cannabis Production Facility By-Law

Moved by Vanstone
Seconded by Snobelen

CANNABIS #7
PRODUCTIO
N ZONING
BY-LAW
AMENDMEN
T

THAT leave be given to introduce By-Law #17-2020 being a by-law to amend zoning by-law #32-2008 of the Township of Ashfield-Colborne-Wawanosh as amended, and that it now be read severally a first, second, and third time, and finally passed this 5th day of May 2020.

Carried.

14.2 2020 Tax Rate By-Law

Moved by Watt
Seconded by Miltenburg

TAX RATE #8
BY-LAW

THAT leave be given to introduce By-Law #34-2020 being a by-law to provide for the adoption of the municipal budget and 2020 tax rates for the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 5th day of May 2020.

Carried.

14.3 Consolidated Fee By-Law Amendment

Moved by Forster
Seconded by Fisher

CONSOLIDATED FEE BY-LAW #9

THAT leave be given to introduce By-Law #33-2020 being a by-law to set various fees for the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 5th day of May 2020.

Carried.

14.4 Confirmation By-Law

Moved by Fisher
Seconded by Forster

CONFIRMATION BY-LAW #10

THAT leave be given to introduce By-Law #35-2020 being a by-law to confirm the proceedings of the Township of Ashfield-Colborne-Wawanosh meeting held on May 5, 2020, and that it now be read severally a first, second, and third time, and finally passed this 5th day of May 2020.

Carried.

~

15.0 ADJOURNMENT

Moved by Vanstone
Seconded by Miltenburg

ADJOURN #11

THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn to meet again on May 19, 2020 at 9:00 a.m. or at the Call of the Mayor.

Carried.

~



PLANNING & DEVELOPMENT

57 Napier Street, Goderich, Ontario N7A 1W2 CANADA

Phone: 519.524.8394 Ext. 3 Fax: 519.524.5677

Toll Free: 1.888.524.8394 Ext. 3

www.huroncounty.ca

5.1

To: Township of Ashfield-Colborne-Wawanosh, Mayor, and Members of Council
From: Celina Whaling-Rae, Planner
Date: May 13, 2020

Re: **Minor Variance Application MV03-20**
Concession 1 WD, Part Lot 1, Colborne, Township of Ashfield-Colborne-Wawanosh,
known municipally as 81275 Westmount Line

Owner/Applicant: John Hulley

This report is submitted to Ashfield-Colborne-Wawanosh (ACW) Council for the public meeting on May 19, 2020.

RECOMMENDATION

It is recommended that the requested variance in application MV03/20 be approved, subject to the following conditions:

1. That the structure be located within the footprint contained on the site plan that accompanied the application.
2. That the structure be constructed as shown in the elevation drawing that accompanied the application.
3. That the variances' approval be valid for a period of 18 months from the date of the Committee's decision.

PURPOSE

This application was submitted for the purpose of allowing a shed to be constructed at a height of 5.7 metres. Section 3.4.3 of the ACW Zoning By-law stipulates that the maximum height at which an accessory building may be constructed in the VR1 (Village/Hamlet Residential – Low Density) zone is 4.5 metres. The applicant is requesting a 1.2 metre variance in order to construct a shed in which his RV may be stored.

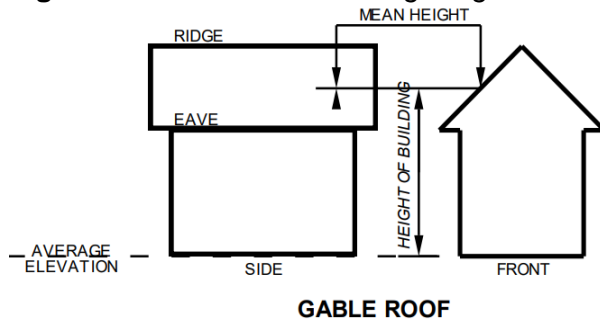
REVIEW

The subject property is designated Village/Hamlet, and is located in Saltford. It is zoned VR1 (Village/Hamlet Residential – Low Density) (Zone Map 13C). Section 8.4.4.9 of the ACW Official Plan requires development to be compatible with surrounding uses. Section 45(1) of the *Planning Act* provides the following four tests of a minor variance:

- Is the variance minor?
- Is the variance considered appropriate planning for the subject site?
- Does the development conform with the ACW Zoning By-law?
- Does the development conform with the ACW Official Plan?

The building height of an accessory structure with a gable roof (as is proposed) in the ACW Zoning By-law is calculated as the vertical distance from the finished grade level to the mean height between the eaves and the ridge (as seen in Figure 1). This distance is what is proposed to be 5.7 metres.

Figure 1: Illustration of Building Height



The purpose of regulating the height of structures within settlement areas is to reduce the impact of shadowing on adjacent properties, and to ensure the maintenance of community character. In this case, there are a number of mature trees lining the corner of the property where the shed is proposed to be constructed. As well, the adjacent properties are of a size that permits development to occur away from the location of the proposed shed, thus reducing

shadowing concerns. Upon site inspection, it appears the shed will not impact any sight lines in the area. Despite the requested height variance, the proposed structure is not of a size which is uncharacteristic for the neighbourhood. The proposal can be considered minor and appropriate planning for the subject site.

The proposed shed will continue to conform with the ACW Zoning By-law in terms of the location of an accessory buildings, applicable setbacks, and maximum lot coverage. Sheds are also permitted as accessory to a permitted use (i.e. the residence) within the VR1 zone. The site will continue to be used for residential purposes as is permitted within Settlement Areas. The development conforms with the ACW Official Plan and Zoning By-law.

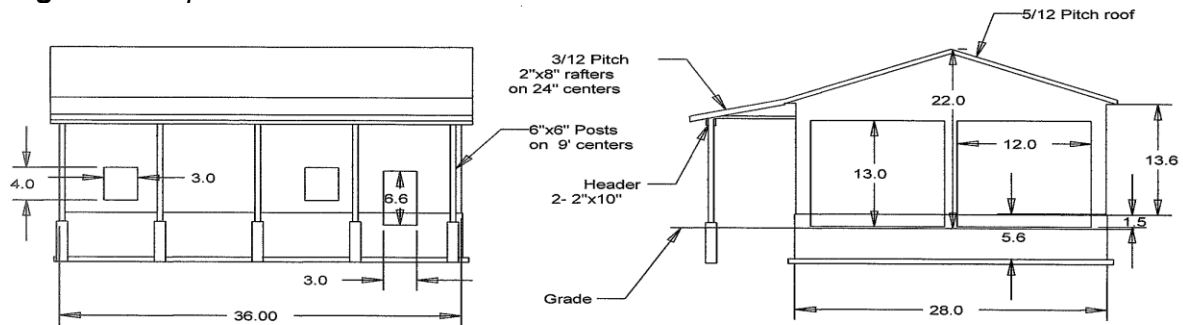
Figure 1: Aerial Photo of Subject Property

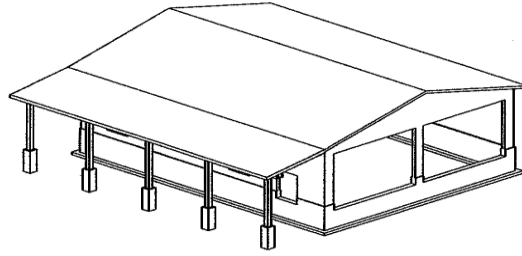


Figure 2: Proposed Location of Shed



Figure 4: Proposed Elevations





COMMENTS

	Not Received	No Concerns	Concerns	See Conditions / Comment
Neighbours	✓			
ACW Staff		✓		
Town of Goderich		✓		

SUMMARY

It is recommended that minor variance application ACW MV03/20 be approved with conditions requiring that the structures be located within the proposed footprint and elevations, and that the variances' approval be valid for a period of 18 months from the date of the Committee's decision.

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

Sincerely,

Celina Whaling-Rae
 Planner
 Site Inspection: May 11, 2020

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

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

~~PAID~~ ~~RECEIVED~~ ~~SEP 11 2019~~

For office use only	File # _____
Received _____, 20__	
Considered Complete _____, 20__	

APPLICATION FOR MINOR VARIANCE OR FOR PERMISSION

Planning Act, RSO 1990, O. Reg. 200/96, Amended by O.Reg. 432/96 & 508/98

Minor Variance	2018 Fee Effective Jan 1/18	2019 Fee Effective Jan 1/19	2020 Fee Effective Jan 1/20	2021 Fee Effective Jan 1/21
- 1 or 2 variances	\$1,456	\$1,484	\$1,514	\$1,544
- 3 or more variances	\$1,872	\$1,909	\$1,947	\$1,986

Each application must be accompanied by the application fee in the form of a cheque payable to the local municipality.

The undersigned hereby applies to the Committee of Adjustment for the _____
Township of NCW (name of municipality) under section 45 of the
Planning Act 1990 for relief, as described in this application, from By-law No. _____ (as amended).

- Name of Owner John Hulley
Telephone : 519 855-4969 Email: hoob@cabletv.on.ca
Address 81275 West mount line
- Name of Agent (if applicable) _____
Telephone : _____ Email: _____
Address _____

Note: Unless otherwise requested, all communications will be sent to the agent, if any.

- Provide legal description and address of property.
Ward: Colborne
Concession: 1 Lot: PT 1 Registered Plan #: _____
911 Address and Road Name: 81275 West mount line

NOTE: If property legal description and address approved, all numbers following will need to be changed.

4. Names and addresses of any mortgages, holders of charges or other encumbrances:

5. Nature and extent of relief applied for:

Applying for relief from 5.3.4.3 to allow for increase
height

6. Why is it not possible to comply with the provisions of the by-law?

Shed necessary for RV storage

7. Legal description of subject land (registered plan number and lot number or other legal description and, where applicable, street and street number):

Ward: Coiborne

Lot(s): Pt lot 1 Concession: 1 WD

Roll Number: 407031000100000 Registered Plan No.: _____

911 Number & Road Name: 001275 Westmount Line

8. Is any of the subject land in Wellhead Protection Area C? Yes No Unknown

If Yes, please obtain a Restricted Land Use Permit from the Risk Management Official. If Unknown, please consult with your Municipal Planner and obtain a Restricted Land Use Permit if necessary.

9. Indicate if access to the property is by Provincial Highway, municipal road maintained all year or seasonally, another public road or right of way: Municipal Road

10. Will this proposal result in adding or changing the location of any driveways/accesses/entrances?

Yes No

11. Dimensions of land affected:

Frontage: 64 m Area: 2112 m²

Depth: 33 m Width of street: _____

12. Particulars of all buildings and structures on or proposed for the subject land (Specify ground floor area, number of storeys, width, length, height, etc.):

Existing:

House
61.8 x 30.4 x 15.6 feet

Proposed:

Shed
36 x 28 x 22 feet

13. Location of all buildings and structures on or proposed for the subject land (Specify distance from side, rear and front lot lines):

Existing:

House 8.26 m
Rear depth 11.3 m
Side yard 7.24 m

Proposed:

Shed Drawing attached - Road - 69 ft
Rear depth Rear depth 6 ft
Side depth 6 ft

14. Date of acquisition of subject land:

June 1999

15. Date of construction of all buildings and structures on subject land:

16. Existing uses of the subject property:

Residential

17. Existing uses of abutting properties:

Residential

18. Length of time the existing uses of the subject property have continued:

Since purchase

19. Municipal services available (check appropriate space or spaces):

- Water – Connected
- Publicly Owned Privately Owned
- Communal Well Lake
- Sewage Disposal – Connected
- Sanitary Sewers Septic System Privy
- Storm Drainage – Connected
- Storm Sewers Ditches Swales Other

20. Is this property assessed to a Municipal Drain?

Yes No

If yes, what is the name of the drain? _____

21. Is there a tile drain loan for this property or has an application for a tile drain loan been submitted to the Municipality within the last 90 days?

Yes No

22. Present Official Plan provisions applying to the land:

Settlement Area

23. Present Zoning By-law provisions applying to the land:

VR-1

24. Has the owner previously applied for relief in respect of the subject property?

Yes No

If the answer is yes, describe briefly:

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

Date of Applicant's consultation meeting with County Planner: March 11 / 2020

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

Yes (submit a fee of \$212.00 made payable to the Treasurer, County of Huron) No

26. Is the subject property the subject of a current application for consent or plan of subdivision under the Planning Act? If yes, please indicate file number:

Yes No

Notes:

a) It is required that copies of this application be filed with the Secretary-Treasurer of the Committee of Adjustment, together with the plan referred to in Note 2, accommodated by a

fee of \$ 1514 In cash or by cheque made payable to the Treasurer of the

Township of Ashfield - Colborne - Wawanush
(name of municipality)

b) Each copy of this application must be accompanied by a plan showing the dimensions of the subject land and all abutting land; the location, size and type of all existing and proposed buildings and structures on the subject land indicating the distance of the buildings from the lot lines; approximate location of all natural and artificial features on the subject and adjacent lands; location, width and name of roads; location of easements; and use of adjacent lands. The Committee of Adjustment may require that the plan be signed by an Ontario Land Surveyor.

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

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

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

OWNER'S AUTHORIZATION

(This must be completed by the OWNER if the owner is not filing the application.)

I/We John Hulley, being the registered owner(s) of the subject lands,
hereby

authorize _____ to prepare and submit an application of Minor
Variance.

John Hulley
Signature of Owner

MARCH 16/2020
Date

APPLICANT'S DECLARATION

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

I, John Hulley of the Colborne
(Name of Applicant) (Name of Town, Township, etc.)

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

DECLARED before me at: County of Huron
Region/County/District Colborne / Huron / Ontario

In the Municipality of Colborne Town of Goderich
John M
Signature

This 15th day of APRIL, 2020
(Day) (Month) (Year)

John Hulley
Please Print name of Applicant

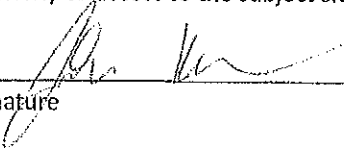
[Signature]
Commissioner of Oaths

OWNER/APPLICANT'S CONSENT DECLARATION

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

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

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



Signature

MARCH 15/2020

Date

OFFICE USE ONLY

CERTIFICATION

I, _____

For the _____

Of _____ in the _____ of _____

Certify that the above application is a true copy.

Dated this _____ day of _____, 20____

Signature _____

**COMPLETE THIS FORM TO DETERMINE IF
SEPTIC COMMENTS ARE REQUIRED
ON YOUR PLANNING APPLICATION**

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

Name of Applicant: _____

Name of Owner (if different from the applicant): _____

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

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

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

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

Section A – Where SANITARY SEWERS are available.

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

Section B – Where SEPTIC SYSTEMS are required.

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

Proceed to **Section C**

"Useable Land" means an area of land with suitable original soil for the installation of a Class 4 subsurface sewage disposal system, free of any buildings, structures swimming pools, etc. and such land is or will be used solely for a septic tank and tile bed and any future replacement of the tile bed, and which area is at least 3 metres (10 feet) from any property line, at least 1.5 metres (15 feet) from a top-of-bank of a watercourse or lake, not located in a flood plain, not located in an environmentally sensitive area, and does not contain field tile or other artificial drainage. (Other restrictions may apply according to legislation.)

Application for Minor Variance
or for Permission

Name of Owner or Designated Agent Signature and Date

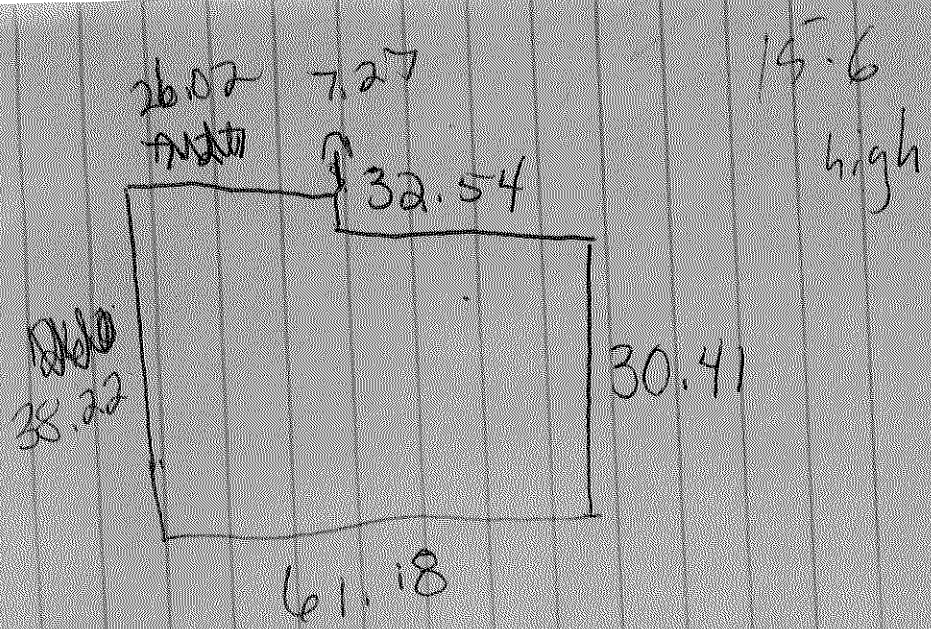
To be completed by Municipal Clerk: Has the Septic Review Fee, made payable to the local municipality, been collected from the applicant?

*Please note type of application and file # on the cheque.

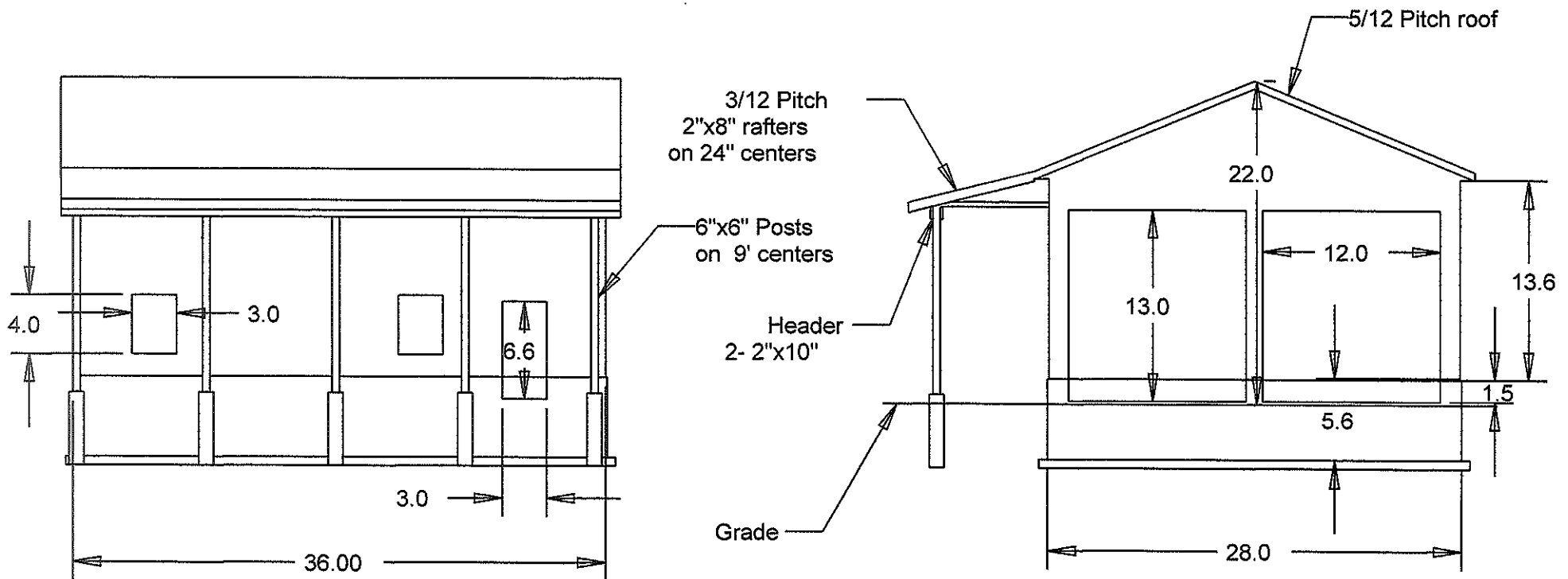
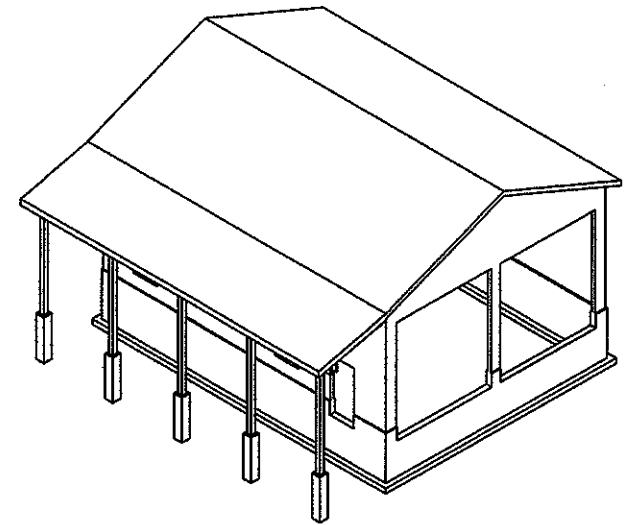
Yes No Amount: _____

Name of Clerk-Treasurer Signature and Date

201



1. Windows & man door lintel: 3 - 2"x6"
2. 12' overhead door lintel: 3 - 2"x10", front wall sheathed with plywood
3. All stud wall construction 2"x6" on 24" centres with outer wall 1"x4" horizontal strapping on 24" centres. Diagonal 2"x6" notched into inside of stud wall, with 2 rows of blocking on 48" centers.
4. Outside walls covered with 29 Gauge corrugated Steel
5. Roof trusses on 24" centres, 2"x4" strapping on 24" centres for top chord and 1"x4" strapping on 24" centres for bottom chord
6. Foundation wall 8" thick tied into 22"x7" footing through 2' hook dowels (15mm) every 4'. Foundation wall 4' below grade.
7. Stud walls tied into foundation through 10" threaded L anchors every 4'
8. Roof covered with 29 gauge corrugated steel with vented ridge cap running down centre.
9. Soffit covering roof overhang
10. All Dimensions in Feet





Date: May 13th, 2020

To: His Worship Mayor Glen McNeil, Deputy Mayor Roger Watt, Council Members Wayne Forster, Jennifer Miltenburg, Bill Vanstone, Gloria Fisher, and Anita Snobelen

Re: Proposed Port Albert Land Development Delegation to Council

My wife Lori Stephens and I recently purchased a property, in Port Albert, that we are looking to develop. We are both local to the area and are living in Port Albert. That said we have a vested interest in doing a good job with this project.

We are seeking approval for one of two Options. Option #1, the option we envisioned when purchasing the property, contains a cul da sac subdivision with one street. Option #2 contains through streets which would require the construction of two streets; Sydenham and Arthur Street extensions. Options #1 and Option #2 are as follows:

Option #1: Please refer to “Cul Da Sac Option #1” and “Aerial View” attached

Nine Mile Enterprises would construct a new cul da sac street that provides access to 12 new lots.

Option #2: Please refer to “Through Streets Option #2” and “Aerial View” attached

Two new streets, Sydenham and Arthur Street extensions, would require construction. Nine Mile Enterprises would front 6 lots on West side Sydenham Street and 3 lots on the East side of Sydenham Street. The MPAC map shows 3 existing properties, on the East side of Sydenham Street, would also be provided access to this street. All of these properties are currently accessed through Wellington Street. These properties contain structures and/or driveways.

Nine Mile Enterprises would front 6 lots on the East side of Arthur Street. We have no properties fronting on the West side of Arthur Street.

21 North Street, Port Albert, ON N7A 3X9

lori.ninemile@gmail.com
michael.ninemile@gmail.com



Nine Mile Enterprises Inc.
Port Albert ON

If proceeding with this option we propose Nine Mile Enterprises Construct Sydenham Street and that ACW construct Arthur Street. Having Nine Mile Enterprises construct any more than one road, for 12 lots, would incur an undue cost burden that the project cannot absorb. We suggest budgeting the road construction cost between \$250k and \$320k, including engineering, archaeological and hydrology studies, hydro, data/communications and road construction for discussion purposes. Any permit costs would be additive.

The price variance stems from drainage requirements which will not be known until the project is engineered. Please note this pricing is our best guess until the project is actually tendered. We would request that both roads be constructed at the same time to save on costs. Constructing the roads at different times would escalate the cost. Nine Mile Enterprises would be looking to start construction next year if proceeding with this option.

In closing we are asking Council to provide approval for Nine Mile Enterprises to proceed with Option #1 and/or approval to proceed with Option #2 on the basis of cost sharing as described within. Please note that Lori and I are Nine Mile Enterprises.

We look forward to meeting with you all electronically in the next council meeting. We are thankful this option is being made available to us in light of current circumstances.

Sincerely,

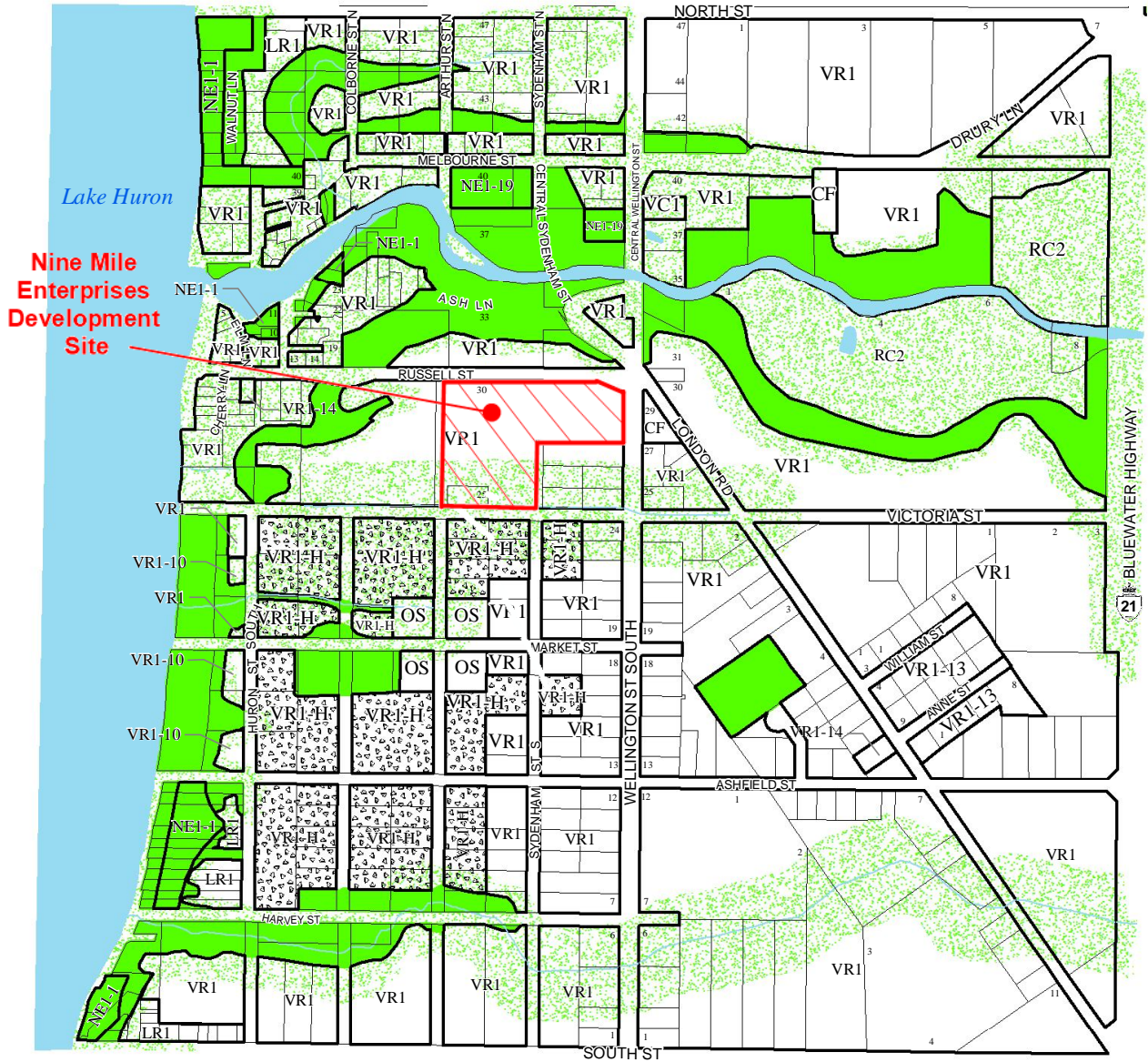
Michael Gubesch

Per Nine Mile Enterprises

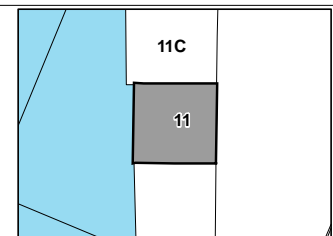
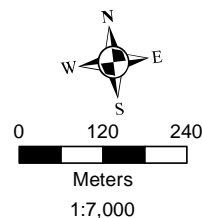
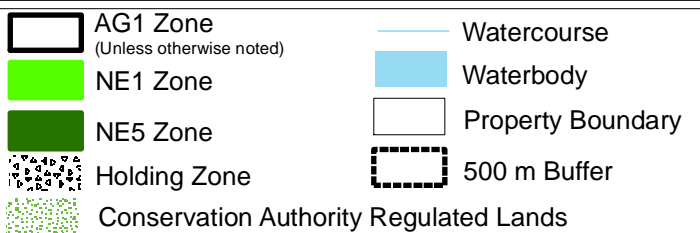
21 North Street, Port Albert, ON N7A 3X9

lori.ninemile@gmail.com
michael.ninemile@gmail.com

See Zone Map 11C



See Zone Map 11E





10.33 ac

Aerial View

Map

Satellite



ACW Arthur Street
Partial Road
Allowance

New Cul Da Sac
Street

**Cul Da Sac
Option #1**

ACW Sydenham Street
Partial Road Allowance

Map Satellite



Nine Mile Contribution to Complete Arthur Street

ACW Arthur Street Partial Road Allowance

Nine Mile Enterprises Contribution to complete Sydenham Street

ACW Sydenham Street Partial Road Allowance

Through Streets Option #2



COUNCIL REPORT

5.2

From: Township Staff
Date: May 15, 2020
Subject: Nine Mile Enterprises Inc. Request for Cost Sharing

RECOMMENDATION:

Council pass a motion in support of Option #1 of this report and direct staff to proceed with determining and drafting the necessary by-laws and agreements as well as preliminary cost estimates and to consult with impacted property owners with the intention of using *By-laws regarding special Services – Municipal Act, 2001 s. 326*.

BACKGROUND:

In response to a delegation to Council by Nine Mile Enterprises Inc.

COMMENT:

The following are the options staff see most fit for the Township in response to Nine Mile Enterprises' request for cost-sharing for the development of the roads.

Option #1- Proceed with the concept plan attached with the report, for the development of Arthur Street from Russell Street to the Victoria Street road allowance and Sydenham Street South from Russell Street to Market Street. Cost sharing would be considered on a frontage basis, therefore ensuring fair distribution. The exception being developed properties on Sydenham Street South. These properties should follow a similar process as the London Road project where the Township paid for the road portion and the owner was responsible for the drainage. In recognition of the timing and to minimize the financial burden on impacted property owners a 10 year debenture is appropriate. Please note that the 10 year debenture would not apply to properties owned by Nine Mile Enterprises Inc..

Option #2 – Same as option #1 only the impacted land owners would be invoiced for the work and required to pay right away.

Staff are unable to support Nine Mile Enterprises Inc.'s cul-de-sac proposal at this time. Allowing developers to construct road infrastructure which solely benefits one parcel of land has the potential to create a number of challenges for future residential development in Port Albert. Approving a proposal which results in the creation of a cul-de-sac fails to create opportunity for adjacent landowners to ever access the existing road network (or makes said opportunity much more financially burdensome). Thus, the responsibility of fully funding and constructing road infrastructure for any future developments will continue to fall onto each individual developer. Section 1.6.8.3 of the Provincial Policy Statement (2020) specifically references the importance of these long-term considerations by stating:

Planning authorities shall not permit development in planned corridors that could preclude or negatively affect the use of the corridor for the purpose(s) for which it was identified. New development proposed on adjacent lands to existing or planned corridors and transportation facilities should be compatible with, and supportive of, the long-term purposes of the corridor and should be designed to avoid, mitigate or minimize negative impacts on and from the corridor and transportation facilities.

As demonstrated in Figure 1, the opening of the Arthur and Sydenham Street road allowances would instead create an opportunity for developers to the east, west, and south to potentially connect to the existing road network without needing to construct expensive road extensions. Through the maintenance and development of the existing network, the Township would create a context in which development in Port Albert arguably becomes more financially feasible. Moreover, an efficient use of road infrastructure may be achieved.

It should be emphasized that, any commitment(s) made by Council to assist financially with the construction of Arthur and/or Sydenham Streets is contingent on Nine Mile Enterprises Inc.'s capacity to obtain the appropriate approvals for a future Plan of Subdivision application. Any decisions made as a result of the delegation do not equate to any commitment on behalf of Council to approving a future planning application.

As part of the Servicing Master Plan Study, Council will need to determine how the development of the services proposed in Port Albert will be paid for when development is to occur. Options for levying of the capital costs will be considered by Council, and direction will be needed to be included in the Servicing Master Plan, once completed.

While not yet complete, development continues regardless of the timelines within the Servicing Master Plan process.

Nine Mile Enterprises Inc. have formally requested cost sharing on the development of portions of two roads within Port Albert to allow their development to move forward. The streets in question fall within the study area of the Port Albert Servicing Master Plan.

The tax base should not pay for the road outright, however the Township can pay for the upfront cost of the road, then pass a levying by-law invoice the costs to the affected landowners based on a formula. Currently the Township has a Policy to address Local Improvement for unassumed roads and private roads. A copy of the policy has been included with this report.

The current Local Improvement – Unassumed Roads and Private Roads policy determines the procedures for improvements of streets to municipal standards for assumptions. The legislation, the Local Improvement Act, that authorized this policy was repealed in 2006. Ontario Regulation 586/06 was enacted to replace that Act, the details of which are outlined below.

Considering the Port Albert Master Plan process, as well as the request, staff recommends a review of the Local Improvement – Unassumed Roads and Private Roads Policy. There are other mechanisms available to Council to allow and encourage local improvements, which should be considered when reviewing the policy.

There are a few options available to Council with respect to this:

1. *Local Improvement Charges – Priority Lean Status (Ontario Regulation 586/06)*

This regulation replaced the Local Improvement Act. The Township may be able to recover all or part of the cost of capital projects through local improvement charges on properties that benefit from the work. Before undertaking the project, the Township must notify the public and affected property owners. Owners may petition to stop the proposed local improvement project, should they not want the development to proceed. Should there be enough petitions against the starting of a project, the Township may cancel the project, or appeal to the Local Planning Appeals Tribunal (LPAT) for approval to move ahead. Should the project proceed, debenturing is an option for those who are levied.

2. *Development Charges Act, 1997*

The Township may by by-law impose development charges against land to pay for increased costs required because of increased needs for servicing arising from development of the area to which the by-law applies. A background study must be completed one year prior to the passage of the by-law, which provides a detailed overview of the municipality's anticipated growth, both residential and non-residential, the services needed to meet the demands of growth, and a detailed account of the capital costs for each infrastructure project needed to support the growth. Reserve funds are established for each service for which the development charges is collected. Development charges are payable upon the application of a building permit.

3. *By-laws regarding special Services – Municipal Act, 2001 s. 326*


A municipality may pass a by-law which identifies a "special service" (a service or activity of a municipality that is not generally provided or undertaken generally throughout the municipality) within a designated area of the municipality that will receive a benefit from the special service that is not currently received. By means of this by-law, a levy will distribute the cost of the service to the affected properties. The Township, at its discretion, may allow debenturing of the levy over a period of time, or can allow the levy to be due upon the application of a building permit.

In making these decisions staff feel it is important to recognize the potential for an area such as Port Albert, while at the same time appreciating the challenges in developing in rural Ontario. Staff feel this is an opportunity to work with and support a local developer invested in the community they reside.

OTHERS CONSULTED:

Celina Whaling-Rae, Planner
 Florence Whitherspoon, Deputy Clerk
 Brian VanOsch, Public Works Superintendent
 Bruce Potter, BM Ross

Respectfully submitted,



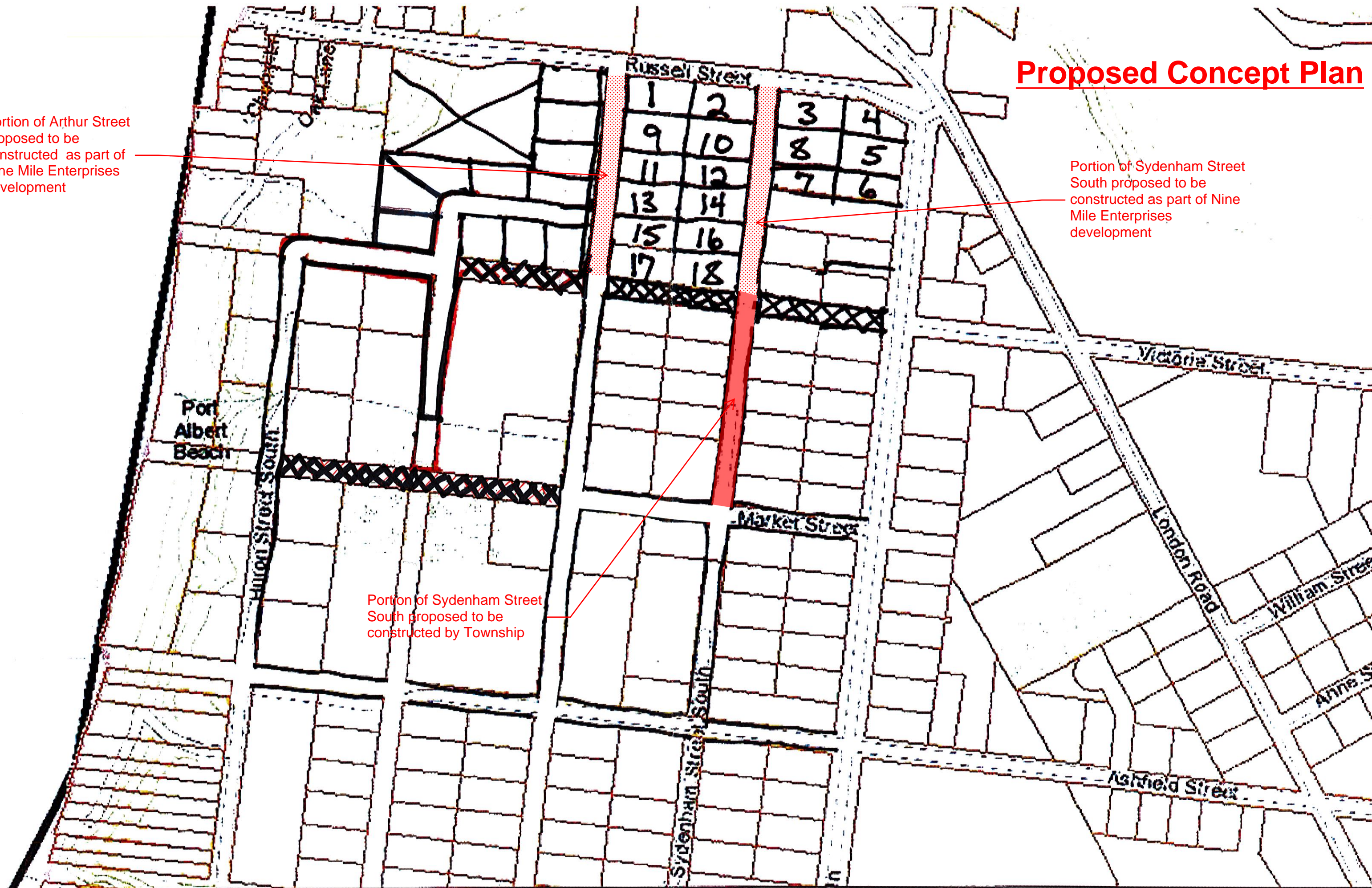
Brett Pollock, Chief Building Official

Proposed Concept Plan

Portion of Arthur Street proposed to be constructed as part of Nine Mile Enterprises development

Portion of Sydenham Street South proposed to be constructed as part of Nine Mile Enterprises development

Portion of Sydenham Street South proposed to be constructed by Township





- Legend**
- Special Notification Area
 - MTO Connecting Links
 - Road Centreline**
 - Provincial Highway
 - County Road
 - Municipal Road
 - Private Road - Not Urban
 - Private Road - Urban
 - Road - Not within Huron
 - Parcel Fabric - Secure
 - Zones**
 - All other zones
 - NE1
 - NE1-Special
 - NE2
 - NE2-Special
 - NE5
 - NE5-Special
 - Municipal Boundary
 - County Boundary
 - Citations

1:9,028



Notes

458.6 0 229.31 458.6 Meters

THE CORPORATION OF THE TOWNSHIP OF ASHFIELD- COLBORNE-WAWANOSH

POLICIES & PROCEDURES MANUAL

SECTION: Roads

POLICY: Local Improvement-Unassumed Roads
and Private Roads

COVERAGE: This policy will determine the procedures for improvements of streets to municipal standards for assumption.

Policy Statement:

A by-law may be passed for undertaking a work as a local improvement. The petition for a work shall be signed by at least two thirds in number of the owners, representing at least one half of the value of the lots liable to be specially assessed.

Where a petition proposes that certain lots be totally exempted from special assessment, such lot and owner shall be excluded from ascertaining whether the petition is sufficiently signed. Where the council proceeds on the initiative plan, notice of the intention to undertake the work, shall be given by publication of the notice, and served to the owners of the lots liable to be assessed. Unless within one month after the first publication of the notice, a majority of the owners, representing one-half of value of the lots that are liable to be specially assessed, petition the council not to proceed, the work may be undertaken as a local improvement.

The notice is sufficient if it designates by a general description the work to be undertaken and the street where the work is to be done, and number of the installments by which the special assessment is to be payable.

Where the ratepayers petition for work to be done, there shall be set out opposite to every signature to the petition, for or against to work, a description of the lot of the owner for identification purposes. The sufficiency of a petition for or against the work, shall be determined by the Clerk, and when so certified is final and conclusive.

Where two or more persons are jointly assessed for a lot, in determining the sufficiency of a petition:

- a) They shall be reckoned as one owner only
- b) They shall not be entitled to petition unless a majority of them concur and sign the petition.

All costs associated with the Local Improvements will be as follows:

- a) The municipalities' share of the cost will be one-third (1/3)
- b) The property owners share of the cost will be two-thirds (2/3)

Date of Issuance: March 2002/Revised September 2007

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
001500	2435138 ONTARIO INC. 81175 GRIST MILL LINE RR 4 GODERICH, ON N7A 3Y1								
						<input type="checkbox"/>	Direct Deposit Vendor		
I	20-0010	04/30/2020	04/30/2020	01-2515-7327 Services Snowplowing	SNOW REMOVAL MILLAR/MA	006	0.00	122.85	1,067.85
I	20-0010	04/30/2020	04/30/2020	01-3010-7351 Services ACW Water Department	SNOW REMOVAL BENMILLEF	006	0.00	68.25	593.25
				Payee Total -			0.00	191.10	1,661.10
000943	ALTRUCK INTERNATIONAL TRUCK CENTRES 405 LAIRD RD GUELPH, ON N1G 4P7								
						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	665216	04/28/2020	05/28/2020	01-2564-7347 Vehicle R & M - Supplies Tandem International - 2007 (WM8)	BEARING SPICER	006	0.00	12.94	112.45
I	665330	04/30/2020	05/30/2020	01-2561-7347 Vehicle R & M - Supplies Tandem International - 2019 (CM3)	FUEL/OIL FILTER KITS	006	0.00	25.16	218.70
I	665355	04/30/2020	05/30/2020	01-2527-7326 Material & Supplies Ashfield Works Shed	CB RADIO/ANTENNA KIT	006	0.00	55.85	485.49
				Payee Total -			0.00	93.95	816.64
000008	ARGYLE MARINE & SMALL ENGINES INC. 33973 CHURCH CAMP RD RR 6 GODERICH, ON N7A 3Y3								
						<input type="checkbox"/>	Direct Deposit Vendor		
I	040402	04/22/2020	05/22/2020	01-8040-7358 Equipment R & M - Supplies Colborne Cemetery	CHAIN/ OIL	009	0.00	5.33	46.25
I	040423	04/24/2020	05/24/2020	01-8040-7358 Equipment R & M - Supplies Colborne Cemetery	SPOOL/SHARPENER	009	0.00	14.94	129.84
				Payee Total -			0.00	20.27	176.09
000010	ASHFIELD SERVICE CENTRE 36211 BELGRAVE RD RR7 LUCKNOW ON N0G 2H0								
						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	25755	04/28/2020	05/28/2020	01-2560-7347 Vehicle R & M - Supplies Grader Volvo - 2009 (CM2)	OIL/AIR FILTERS	006	0.00	24.40	212.10
I	25755	04/28/2020	05/28/2020	01-2571-7347 Vehicle R & M - Supplies Grader Volvo - 2006 G970 (WM6)	OIL/AIR FILTERS	006	0.00	24.40	212.10
				Payee Total -			0.00	48.80	424.20
000014	B.M. ROSS & ASSOCIATES LIMITED 62 NORTH STREET GODERICH, ONTARIO N7A 2T4								
						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	18447	04/14/2020	05/14/2020	01-3500-9010 Capital - Port Albert Servicing Review Building Department	PORT ALBERT CLASS EA PR	006	0.00	172.93	1,503.03
I	18503	05/05/2020	06/04/2020	01-3010-7351 Services ACW Water Department	DUNGANNON ARSENIC	006	0.00	428.68	3,726.18
I	18506	05/06/2020	06/05/2020	01-3010-7351 Services ACW Water Department	UV SYSTEM CENTURY HEIGI	006	0.00	313.33	2,723.53
				Payee Total -			0.00	914.94	7,952.74

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	
000015	BECKER, MARK R.R.#5					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
	LUCKNOW, ONTARIO N0G 2H0									
I	April 2020	04/28/2020	04/28/2020	01-1020-7271 Meetings - Travel General Administration	187 KM TRAVEL	006	0.00	10.76	93.50	
					Payee Total -		0.00	10.76	93.50	
000817	BELL CANADA P.O. BOX 9000 STN DON MILLS NORTH YORK ON M3C 2X7					<input type="checkbox"/>	Direct Deposit Vendor			
I	April 22, 2020	04/22/2020	05/22/2020	01-2526-7260 Telephone Wawanosh Works Shed	APRIL 22 TO MAY 22, 2020	006	0.00	14.61	126.97	
					Payee Total -		0.00	14.61	126.97	
000017	BELL MOBILITY P.O.BOX 5102					<input type="checkbox"/>	Direct Deposit Vendor			
	BURLINGTON, ONTARIO L7R 4R7									
I	April 19, 2020	04/19/2020	05/15/2020	01-2527-7260 Telephone Ashfield Works Shed	SERVICE BILLED TO MAY 18	006	0.00	1.98	17.23	
I	April 19, 2020	04/19/2020	05/15/2020	01-8040-7260 Telephone Colborne Cemetery	SERVICE BILLED TO MAY 18	009	0.00	0.65	5.65	
I	April 19, 2020	04/19/2020	05/15/2020	01-3500-7365 Land Manager Maintenance Building Department	SERVICE BILLED TO MAY 18	006	0.00	3.90	33.90	
I	April 19, 2020	04/19/2020	05/15/2020	01-3500-7365 Land Manager Maintenance Building Department	SERVICE BILLED TO MAY 18	006	0.00	3.94	34.24	
I	April 19, 2020	04/19/2020	05/15/2020	01-9500-7260 Telephone Lucknow & District Recreation - Admin & General	SERVICE BILLED TO MAY 18	006	0.00	2.63	22.88	
I	April 19, 2020	04/19/2020	05/15/2020	01-2527-7260 Telephone Ashfield Works Shed	SERVICE BILLED TO MAY 18	006	0.00	0.65	5.65	
I	April 19, 2020	04/19/2020	05/15/2020	01-2500-7260 Telephone Roads Administration	SERVICE BILLED TO MAY 18	006	0.00	5.29	45.67	
I	April 19, 2020	04/19/2020	05/15/2020	01-2524-7260 Telephone Colborne Works Shed	SERVICE BILLED TO MAY 18	006	0.00	4.55	39.57	
I	April 19, 2020	04/19/2020	05/15/2020	01-2526-7260 Telephone Wawanosh Works Shed	SERVICE BILLED TO MAY 18	006	0.00	9.94	82.54	
I	April 19, 2020	04/19/2020	05/15/2020	01-1020-7260 Telephone General Administration	SERVICE BILLED TO MAY 18	006	0.00	4.31	36.56	
					Payee Total -		0.00	37.84	323.89	
000138	BRUCE COUNTY FIRE CHIEF'S ASSOC. C/O ROB BUTCHART P.O.BOX 465 PAISLEY, ONTARIO N0G 2N0					<input type="checkbox"/>	Direct Deposit Vendor			
I	April 2020	05/12/2020	05/12/2020	01-2010-7324 Building - R & M - Supplies Lucknow & District Fire Department	HAND SANITIZER	006	0.00	3.90	33.90	
					Payee Total -		0.00	3.90	33.90	
000707	BRUINSMA EXCAVATING LTD. P.O.BOX 292					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
	GODERICH, ONTARIO N7A 3Z2									

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 5542		05/07/2020	06/06/2020	01-8040-7330	MINI EXCAVATOR: 3 HRS CE	009	0.00	47.06	409.06
					Opening & Closing of Graves Colborne Cemetery				
					Payee Total -		0.00	47.06	409.06
000826	CANADA POST CORPORATION PAYMENT PROCESSING 2701 RIVERSIDE DR OTTAWA ON K1A 1L7					<input type="checkbox"/>	Direct Deposit Vendor		
I 9725493239		04/27/2020	05/12/2020	01-3020-9040	WASTE MANAGEMENT SURV	006	0.00	93.20	810.45
					Capital - Waste Recycling Strategy Ashfield Ward Landfill Site				
					Payee Total -		0.00	93.20	810.45
000682	CANADIAN SCALE COMPANY LTD. 305 HORNER AVENUE TORONTO, ONTARIO M8W 1Z4					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 33540		04/30/2020	04/30/2020	01-3020-7351	MAINTENANCE AS PER CON'	006	0.00	123.50	1,073.50
					Services Ashfield Ward Landfill Site				
					Payee Total -		0.00	123.50	1,073.50
000794	D & I WATTAM CONST.LTD. 86128 CLEGG LINE RR 4 WINGHAM, ONTARIO N0G 2W0					<input type="checkbox"/>	Direct Deposit Vendor		
I 00006543		05/04/2020	06/03/2020	01-3035-8210	EXCAVATOR/MULCHER SILV	006	0.00	139.10	1,209.10
					Silver Creek Municipal Drain - Repairs & Maint. Municipal Drains				
					Payee Total -		0.00	139.10	1,209.10
001283	DUNCAN, LINTON LLP 45 ERB STREET EAST WATERLOO, ONTARIO N2J 1L7					<input type="checkbox"/>	Direct Deposit Vendor		
I 0042398		05/11/2020	06/10/2020	01-1020-7267	AUDIT LETTER	006	0.00	23.14	201.13
					Legal General Administration				
					Payee Total -		0.00	23.14	201.13
000039	EDWARD FUELS 263 HURON ROAD GODERICH, ONTARIO N7A 2Z8					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 432655/433788		04/15/2020	05/15/2020	01-2579-7349	105.51L BRONZE	006	0.00	9.09	79.02
					Fuel Pickup GMC - 2011 (ACW2)				
I 433629		04/06/2020	05/06/2020	01-3500-7349	127.14L BRONZE	006	0.00	10.95	95.22
					Fuel Building Department				
I 437025		04/21/2020	05/21/2020	01-2579-7349	78.59L BRONZE	006	0.00	6.77	58.86
					Fuel Pickup GMC - 2011 (ACW2)				
					Payee Total -		0.00	26.81	233.10
001028	FASTENAL CANADA LTD 900 WABANAKI DR KITCHENER, ON N2C 0B7					<input type="checkbox"/>	Direct Deposit Vendor		
I ONGOD79866		04/30/2020	05/30/2020	01-2524-7326	12MM1.75X25 8.8HCS Z (25)	006	0.00	2.34	20.34
					Material & Supplies Colborne Works Shed				
					Payee Total -		0.00	2.34	20.34

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	
000542	GILKES, LUANNE P.O.BOX 217 LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 717109		04/27/2020	04/27/2020	01-1020-7325 Building - Cleaning General Administration	APRIL'19: OFFICE CLEANING	000	0.00	0.00	450.00	
I 717110		04/27/2020	04/27/2020	01-2010-7327 Building - Cleaning Lucknow & District Fire Department	APRIL'20: FIREHALL CLEANIN	000	0.00	0.00	100.00	
Payee Total -								0.00	0.00	550.00
000049	H.O. JERRY (1983) LTD. 279 SUNCOAST DRIVE E. GODERICH, ONTARIO N7A 4H8					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 233318		05/07/2020	06/06/2020	01-1020-7255 Household Supplies General Administration	KRAFT S-FOLD TOWELS	006	0.00	4.52	39.30	
Payee Total -								0.00	4.52	39.30
000435	HAMILTON, CLINT R.R.#1 LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I April 16, 2020 (CT)		04/16/2020	04/16/2020	01-2010-7324 Building - R & M - Supplies Lucknow & District Fire Department	MEDICAL SPRAY/WIPES REIF	006	0.00	9.48	82.44	
Payee Total -								0.00	9.48	82.44
000048	HENDERSON RONA PO BOX 188 782 HAVELOCK ST LUCKNOW, ON N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 280813		03/23/2020	03/23/2020	01-9500-7324 Building - R & M - Supplies Lucknow & District Recreation - Admin & General	CEILING TILES (2 FULL BOXE	009	0.00	18.14	157.71	
I 280813		03/23/2020	03/23/2020	01-9500-7324 Building - R & M - Supplies Lucknow & District Recreation - Admin & General	CEILING TILES (2 FULL BOXE	006	0.00	7.05	61.28	
Payee Total -								0.00	25.19	218.99
000103	HODGINS HOME HARDWARE P.O.BOX 8 626 CAMPBELL STREET LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 70035		04/17/2020	04/17/2020	01-2010-7358 Equipment - R & M - Supplies Lucknow & District Fire Department	RECEP BOX,PLATE,DUPLEX,	006	0.00	0.73	6.38	
I 70163		04/29/2020	04/29/2020	01-9500-7324 Building - R & M - Supplies Lucknow & District Recreation - Admin & General	PAINT/BUSHES/STAIN/WOOD	009	0.00	14.80	128.67	
I 70163		04/29/2020	04/29/2020	01-9500-7324 Building - R & M - Supplies Lucknow & District Recreation - Admin & General	PAINT/BUSHES/STAIN/WOOD	006	0.00	5.75	49.99	
I 70163		04/29/2020	04/29/2020	01-9502-7354 Health & Safety Lucknow & District Recreation - Arena Summer	PAINT/BUSHES/STAIN/WOOD	006	0.00	1.30	11.27	
I 70312		05/11/2020	05/11/2020	01-9500-7358 Equipment - R & M - Supplies Lucknow & District Recreation - Admin & General	CART,DUMP 10CUFT STEEL	006	0.00	35.75	310.75	
I 85309		04/04/2020	04/04/2020	01-2010-7358 Equipment - R & M - Supplies Lucknow & District Fire Department	HOSE CLAMP, COUPLINGS	006	0.00	2.46	21.42	
I 85467		04/21/2020	04/21/2020	01-2010-7359 Equipment Purchases Lucknow & District Fire Department	SMOKE DETECTOR	006	0.00	7.80	67.79	

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	68.59	596.27
000352	HURON BAY CO-OPERATIVE INC. P.O.BOX 39 TEESWATER, ONTARIO N0G 2S0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 88907		03/27/2020	03/27/2020	01-2505-7326 Material & Supplies Ditching	GRYARD SHADE MIX	11.34 K 006	0.00	11.31	98.30
Payee Total -							0.00	11.31	98.30
001878	HURON BRUCE MINOR HOCKEY C/O SUSANNE CUTTING 84328 LUCKNOW LINE DUNGANNON, ON N0M 1R0					<input type="checkbox"/>	Direct Deposit Vendor		
I McGee Memorial		04/28/2020	04/28/2020	01-9510-7515 Sweater Purchases Lucknow & District Recreation - Hockey	JERSEY SPONSORSHIP- MC	000	0.00	0.00	1,640.00
Payee Total -							0.00	0.00	1,640.00
000720	HURON LANDSCAPING LIMITED 86573 LUCKNOW LINE R.R.#2 LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 3159		04/05/2020	04/05/2020	01-8030-7325 Grass Cutting & Grounds Maintenance Lucknow & District Medical Centre	2 CU YDS SCREENED TOPS	009	0.00	14.30	124.30
Payee Total -							0.00	14.30	124.30
000055	HURON TELECOMMUNICATIONS P.O.BOX 220 60 QUEEN STREET RIPLEY, ONTARIO N0G 2R0					<input type="checkbox"/>	Direct Deposit Vendor		
I 05-01-2020		05/01/2020	05/20/2020	01-9500-7260 Telephone Lucknow & District Recreation - Admin & General	ARENA: PHONE/INTERNET	1006	0.00	12.09	105.05
I 05/01/2020		05/01/2020	05/20/2020	01-2010-7260 Telephone Lucknow & District Fire Department	LF: APR 1-30 10883226	006	0.00	20.64	179.37
I 05/01/2020		05/01/2020	05/20/2020	01-2010-7260 Telephone Lucknow & District Fire Department	LF: MAY 1-31 10883226	006	0.00	20.55	178.64
I MAY 1-2020		05/01/2020	05/20/2020	01-2527-7260 Telephone Ashfield Works Shed	MAY 1-31, 2020 (10805988)	006	0.00	6.29	54.61
I May 1, 2020		05/01/2020	05/20/2020	01-3010-7260 Telephone ACW Water Department	MAY 1-31, 2020 10817702	006	0.00	5.96	51.78
I May-01-2020		05/01/2020	05/20/2020	01-1020-7273 Web Site General Administration	INTERNET/WEBSITE	1081724 006	0.00	18.70	162.60
I May-1-2020		05/01/2020	05/20/2020	01-3010-7260 Telephone ACW Water Department	MAY 1-31, 2020 10820214	006	0.00	5.96	51.78
Payee Total -							0.00	90.19	783.83
001350	HURON WATER LTD. 224 SUNCOAST DRIVE EAST GODERICH, ON N7A 4K4					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 072951		04/29/2020	05/14/2020	01-1020-7324 Building - R & M - Supplies General Administration	4 WATER BOTTLES	000	0.00	0.00	26.00
I 073234		04/16/2020	05/01/2020	01-2527-7326 Material & Supplies Ashfield Works Shed	3 WATER BOTTLES	000	0.00	0.00	19.50

Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount	
I 073351		05/13/2020	05/28/2020	01-1020-7324 Building - R & M - Supplies General Administration	3 WATER BOTTLES	000	0.00	0.00	19.50	
Payee Total -								0.00	0.00	65.00
000058	HYDRO ONE NETWORKS INC. P.O.BOX 4102, STN A TORONTO, ONTARIO M5W 3L3					<input type="checkbox"/>	Direct Deposit Vendor			
I	April 3-May 3, 2020	05/05/2020	05/25/2020	01-9555-7268 Kinsmen Soccer Field	0 KWH USAGE	006	0.00	4.53	28.30	
I	April 3-May 3, 2020	05/05/2020	05/25/2020	01-2524-7320 Lucknow & District Recreation - Lucknow Parks	1896.93 KWH USAGE	006	0.00	51.68	322.81	
I	April 3-May 3, 2020	05/05/2020	05/25/2020	01-8040-7320 Colborne Works Shed	2592.32 KWH USAGE	009	0.00	68.97	430.79	
I	April 3-May 3, 2020	05/05/2020	05/25/2020	01-3010-7320 Colborne Cemetery	2536.68 KWH USAGE	006	0.00	67.59	422.15	
I	April 3-May 3, 2020	05/05/2020	05/25/2020	01-8020-7320 ACW Water Department	539.92 KWH USAGE	009	0.00	17.95	112.13	
I	April 3-May 3, 2020	05/05/2020	05/25/2020	01-3010-7320 Benmiller Community Hall	3838.02 KWH USAGE	006	0.00	99.93	624.18	
I	April 3-May 3, 2020	05/05/2020	05/25/2020	01-1020-7320 ACW Water Department	4276.44 KWH USAGE	006	0.00	110.83	692.26	
I	April 3-May 3, 2020	05/05/2020	05/25/2020	01-2925-7320 General Administration	15 KWH USAGE	006	0.00	2.23	17.13	
I	April 3-May 3, 2020	05/05/2020	05/25/2020	01-2526-7320 St. Helens Streetlights	1459.26 KWH USAGE	006	0.00	43.99	274.76	
I	April 3-May 3, 2020	05/05/2020	05/25/2020	01-3020-7320 Wawanosh Works Shed	305.55 KWH USAGE	006	0.00	12.79	79.86	
I	April 3-May 3, 2020	05/05/2020	05/25/2020	01-2910-7320 Ashfield Ward Landfill Site	22 KWH USAGE	006	0.00	1.10	6.87	
I	April 3-May 3, 2020	05/05/2020	05/25/2020	01-8010-7320 Airport Streetlights	961.55 KWH USAGE	009	0.00	30.46	190.27	
I	April 3-May 3, 2020	05/05/2020	05/25/2020	01-2915-7320 St. Helens Hall	277 KWH USAGE	006	0.00	9.89	62.93	
I	April 3-May 3, 2020	05/05/2020	05/25/2020	01-2920-7320 Saltford Streetlights	91 KWH USAGE	006	0.00	3.35	20.93	
I	April 3-May 3, 2020	05/05/2020	05/25/2020	01-2905-7320 Benmiller Streetlights	139 KWH USAGE	006	0.00	5.02	31.57	
I	April 3-May 3, 2020	05/05/2020	05/25/2020	01-2527-7320 Port Albert Streetlights	3182.77 KWH USAGE	006	0.00	90.98	568.30	
I	April 3-May 3, 2020	05/05/2020	05/25/2020	01-2900-7320 Ashfield Works Shed	505 KWH USAGE	006	0.00	17.60	111.62	
I	April 3-May 3, 2020	05/05/2020	05/25/2020	01-2930-7320 Dungannon Streetlights	198 KWH USAGE	006	0.00	7.20	45.85	
I	April 3-May 3, 2020	05/05/2020	05/25/2020	01-8000-7386 Auburn Streetlights	0 KWH USAGE	006	0.00	4.53	28.30	
I	April 3-May 3, 2020	05/05/2020	05/25/2020	01-3010-7320 Ashfield Park Expense General Recreation	256.630 KWH USAGE	006	0.00	11.30	70.58	
I	April 3-May 3, 2020	05/05/2020	05/25/2020	01-3010-7320 ACW Water Department	2673.16 KWH USAGE	006	0.00	78.60	490.94	

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	740.52	4,632.53
000060	IDEAL SUPPLY COMPANY LIMITED 1045 WALLACE AVE.N. LISTOWEL, ONTARIO N4W 1M6					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	1222603	04/29/2020	05/29/2020	01-2524-7326 Material & Supplies Colborne Works Shed	GLOVES,BLOW GUN, SHOP 1	006	0.00	13.57	117.92
I	1222637	04/29/2020	05/29/2020	01-2561-7347 Vehicle R & M - Supplies Tandem International - 2019 (CM3)	STEEL CAP NUTS/PLUGS	006	0.00	0.67	5.82
I	1224372	04/29/2020	05/29/2020	01-2561-7347 Vehicle R & M - Supplies Tandem International - 2019 (CM3)	4MJ PLUG	006	0.00	0.08	0.69
I	1242417	05/05/2020	06/04/2020	01-2524-7326 Material & Supplies Colborne Works Shed	BLK GLOVES XL	006	0.00	1.30	11.28
Payee Total -							0.00	15.62	135.71
001382	JADE EQUIPMENT COMPANY LTD. 47 FOREST PLAIN ROAD ORO-MEDONTE, ONTARIO L3V 0R4					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	P11662	04/20/2020	05/20/2020	01-2562-7347 Vehicle R & M - Supplies Grader Volvo - 2006 (CM1)	TAIL LIGHTS 24V	006	0.00	11.85	103.04
Payee Total -							0.00	11.85	103.04
000061	JOHNSTON BROS. (BOTHWELL) LTD. P.O. BOX 220 BOTHWELL, ONTARIO N0P 1C0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	121647	04/07/2020	05/07/2020	01-2502-7326 Material & Supplies Bridges & Culverts	27.92 TONNES GRANULAR A	006	0.00	18.15	157.75
I	121648	04/08/2020	05/08/2020	01-2502-7326 Material & Supplies Bridges & Culverts	56.32 TONNES GRANULAR A	006	0.00	36.61	318.21
Payee Total -							0.00	54.76	475.96
000125	KEPPEL CREEK P.O. BOX 395 200B MAIN ST. ATWOOD, ON N0G 1B0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	1275	03/27/2020	04/26/2020	01-2050-7351 By-Law Enforcement Officier Protective Inspection & Control	WK MARCH 6/13/20/27	006	0.00	77.94	677.51
I	1280	04/30/2020	05/30/2020	01-2050-7351 By-Law Enforcement Officier Protective Inspection & Control	WK APRIL 3/10/17/24	006	0.00	84.94	738.51
Payee Total -							0.00	162.88	1,416.02
002033	LINDSAY, JOY					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	April 2020	04/30/2020	04/30/2020	01-3500-7271 Meetings - Travel Building Department	226 KM TRAVEL	006	0.00	13.00	113.00
Payee Total -							0.00	13.00	113.00
000072	LUCKNOW AUTO PARTS P.O.BOX 209 564 CAMPBELL ST LUCKNOW ON N0G 2H0					<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 29366		03/13/2020	04/12/2020	01-2010-7358	MASKS Equipment - R & M - Supplies Lucknow & District Fire Department	006	0.00	11.70	101.70
					Payee Total -		0.00	11.70	101.70
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 776627		03/17/2020	04/20/2020	01-2501-7351	CHAINSAW OIL, DEF DRUM Motor Oil Roads Overhead	006	0.00	20.53	178.48
I 781775		04/13/2020	05/20/2020	01-2010-7355	73 L CLEAR DIESEL CARDLO Vehicle - Diesel Lucknow & District Fire Department	006	0.00	7.90	68.71
I 782930		04/21/2020	05/20/2020	01-2501-7351	DEF DRUM 208.2 L Motor Oil Roads Overhead	006	0.00	16.82	146.23
I 783052		04/20/2020	05/20/2020	01-9500-7350	40.54 L DYED DIESEL CARDL Equipment Fuel - Diesel Lucknow & District Recreation - Admin & General	006	0.00	3.87	33.66
I 783053		04/20/2020	05/20/2020	01-9500-7349	103.64 L DYED DIESEL Vehicle Fuel - Gas Lucknow & District Recreation - Admin & General	006	0.00	8.64	75.08
I 783918		04/27/2020	05/20/2020	01-1020-7324	100/BOX LATEX GLOVES Building - R & M - Supplies General Administration	006	0.00	2.60	22.59
I 785161		04/29/2020	05/20/2020	01-9500-7350	38.11L DYED DIESEL CARDL Equipment Fuel - Diesel Lucknow & District Recreation - Admin & General	006	0.00	2.90	25.20
I 785822		05/04/2020	06/20/2020	01-8030-7325	11.34KG ALL PURP GRASS S Grass Cutting & Grounds Maintenance Lucknow & District Medical Centre	009	0.00	8.19	71.19
I 785928		05/02/2020	06/20/2020	01-2010-7355	54.73 L CLEAR DIESEL CARD Vehicle - Diesel Lucknow & District Fire Department	006	0.00	4.89	42.55
I 786421		05/04/2020	06/20/2020	01-2010-7355	66.51 L CLEAR DIESEL CARD Vehicle - Diesel Lucknow & District Fire Department	006	0.00	5.96	51.71
I 786991		05/08/2020	06/20/2020	01-9555-7266	POWER SWEEPER RENTAL Caledonia Ball Diamond & Park Lucknow & District Recreation - Lucknow Parks	006	0.00	2.93	25.43
I 786991		05/08/2020	06/20/2020	01-9555-7267	POWER SWEEPER RENTAL Kinsmen Ball Diamond & Park Lucknow & District Recreation - Lucknow Parks	006	0.00	2.92	25.42
I 786991		05/08/2020	06/20/2020	01-9555-7268	POWER SWEEPER RENTAL Kinsmen Soccer Field Lucknow & District Recreation - Lucknow Parks	006	0.00	5.85	50.85
I 787108		05/06/2020	06/20/2020	01-2010-7355	46.25 L CLEAR DIESEL CARD Vehicle - Diesel Lucknow & District Fire Department	006	0.00	4.37	38.03
					Payee Total -		0.00	98.37	855.13
002014	MACLEOD, CHERYL 8 ALGONQUIN LANE RR 5 GODERICH, ON N7A 3Y2					<input type="checkbox"/>	Direct Deposit Vendor		
I May 9, 2020		05/09/2020	05/09/2020	01-8020-3020	BENMILLER HALL DEPOSIT F Donations Benmiller Community Hall	000	0.00	0.00	50.00
					Payee Total -		0.00	0.00	50.00
000863	MCGREGOR, ROB PO BOX 43 GODERICH, ON N7A 3Y5					<input type="checkbox"/>	Direct Deposit Vendor		
I April 24, 2020		04/24/2020	04/24/2020	01-1020-7326	TROTTER/PORTER WEDDING Marriage Commissioner General Administration	000	0.00	0.00	250.00

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	250.00
000079	MICROAGE BASICS 223 HURON ROAD GODERICH, ONTARIO N7A 2Z8					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	12998	04/27/2020	05/27/2020	01-1020-7256 Office Equipment - R & M - Services General Administration	REMOTE SERVICE-KEYSTON	006	0.00	5.79	50.29
I	232163	04/24/2020	05/24/2020	01-1020-7256 Office Equipment - R & M - Services General Administration	COPY PLAN:MAR 23-APR 24	006	0.00	10.75	93.42
I	457363	04/22/2020	05/22/2020	01-9500-7254 Office Supplies Lucknow & District Recreation - Admin & General	STACKING TRAYS LETTER B	006	0.00	3.22	28.00
I	457443	04/27/2020	05/27/2020	01-1020-7254 Office Supplies General Administration	RUBBERBANDS/NOTEBOOKS	006	0.00	9.64	83.82
I	457483 P.O. 21.44	04/28/2020	05/28/2020	01-1020-7324 Building - R & M - Supplies General Administration	CLEANING SUPPLIES	006	0.00	2.47	21.44
I	457563	04/29/2020	05/29/2020	01-3500-7257 Office Equipment - R & M - Supplies Building Department	3 HOLE PUNCH HEAVY DUTY	006	0.00	12.87	111.87
I	457734	05/05/2020	06/04/2020	01-3500-7254 Office Supplies Building Department	PAPER PUNCH HEAD F/M 350	006	0.00	18.19	158.15
I	457981	05/08/2020	06/07/2020	01-2500-7255 Household Supplies Roads Administration	HAND SANITIZER/TOSHIBA T	006	0.00	5.52	47.97
I	9928918	05/05/2020	06/04/2020	01-1020-7256 Office Equipment - R & M - Services General Administration	BACKUP SERVER,LICENCE,S	006	0.00	31.59	274.59
I	9928980	05/05/2020	06/04/2020	01-1020-7256 Office Equipment - R & M - Services General Administration	ANTIVIRUS MONITOR/EMAIL	006	0.00	20.58	178.88
I	9929044	05/05/2020	06/04/2020	01-1020-7256 Office Equipment - R & M - Services General Administration	OFFICE 365 BUSINESS	006	0.00	22.86	198.72
Payee Total -							0.00	143.48	1,247.15
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		
C	101303200938011	03/13/2020	03/13/2020	01-2050-8000 O.P.P. Policing - ACW Share Protective Inspection & Control	2019 DETACHMENT REVENUE	000	0.00	0.00	-4,328.10
Payee Total -							0.00	0.00	-4,328.10
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	1-113682073-10	05/02/2020	06/01/2020	01-3070-7381 Tile Loan Payment to Province Tile Drain Loans	TILE DRAIN DEBENTURE	000	0.00	0.00	2,743.06
I	1-113682073-10	05/02/2020	06/01/2020	01-3070-7381 Tile Loan Payment to Province Tile Drain Loans	TILE DRAIN DEBENTURE	000	0.00	0.00	164.51
I	1-113682073-10	05/02/2020	06/01/2020	01-3070-7381 Tile Loan Payment to Province Tile Drain Loans	TILE DRAIN DEBENTURE	000	0.00	0.00	3,665.91
I	1-113682073-10	05/02/2020	06/01/2020	01-3070-7381 Tile Loan Payment to Province Tile Drain Loans	TILE DRAIN DEBENTURE	000	0.00	0.00	219.91
I	1-114918045-9	05/02/2020	06/01/2020	01-3070-7381 Tile Loan Payment to Province Tile Drain Loans	TILE DRAIN DEBENTURE	000	0.00	0.00	1,632.45

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	1-114918045-9	05/02/2020	06/01/2020	01-3070-7381	TILE DRAIN DEBENTURE	000	0.00	0.00	201.77
					Tile Loan Payment to Province				
					Tile Drain Loans				
I	1-114918045-9	05/02/2020	06/01/2020	01-3070-7381	TILE DRAIN DEBENTURE	000	0.00	0.00	1,511.53
					Tile Loan Payment to Province				
					Tile Drain Loans				
I	1-114918045-9	05/02/2020	06/01/2020	01-3070-7381	TILE DRAIN DEBENTURE	000	0.00	0.00	186.82
					Tile Loan Payment to Province				
					Tile Drain Loans				
					Payee Total -		0.00	0.00	10,325.96
001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES					<input type="checkbox"/>	Direct Deposit Vendor		
	FAMILY RESPONSIBILITY OFFICE								
	PO BOX 200 STN A								
	OSHAWA, ON								
	L1H0C5								
I	April 30, 2020	04/30/2020	04/30/2020	01-1000-2255	FRO SUPPORT DEDUCTION	000	0.00	0.00	337.50
					Accounts Payable - R.R.S.P.'s				
					Assets / Liabilities / Reserves				
I	April 30-2020	04/30/2020	04/30/2020	01-1000-2255	FRO SUPPORT DEDUCTION	000	0.00	0.00	442.00
					Accounts Payable - R.R.S.P.'s				
					Assets / Liabilities / Reserves				
I	March 2, 2020	03/02/2020	03/02/2020	01-1000-2255	FRO 1083016	000	0.00	0.00	442.00
					Accounts Payable - R.R.S.P.'s				
					Assets / Liabilities / Reserves				
I	March 2, 2020	03/02/2020	03/02/2020	01-1000-2255	FRO 1075014	000	0.00	0.00	337.50
					Accounts Payable - R.R.S.P.'s				
					Assets / Liabilities / Reserves				
					Payee Total -		0.00	0.00	1,559.00
000086	MONTGOMERY FORD SALES LTD.					<input type="checkbox"/>	Direct Deposit Vendor		
	PO BOX 99								
	701 CAMPBELL ST								
	LUCKNOW ON								
	NOG 2H0								
I	843604	04/28/2020	04/28/2020	01-2010-7354	ANNUAL TRUCK SAFETY INS	006	0.00	44.16	383.88
					Vehicle - R & M - Services				
					Lucknow & District Fire Department				
					Payee Total -		0.00	44.16	383.88
000088	MUNICIPALITY OF CENTRAL HURON					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	P.O.BOX 400								
	23 ALBERT STREET								
	CLINTON, ONTARIO								
	NOM 1L0								
I	150165	04/22/2020	05/22/2020	01-2515-7327	AUBURN SNOW REMOVAL- F	000	0.00	0.00	1,474.20
					Services				
					Snowplowing				
					Payee Total -		0.00	0.00	1,474.20
001861	MURRAY'S RONA GODERICH					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	121 HUCKINS ST.								
	GODERICH, ON								
	N7A 3X8								
I	310554	04/14/2020	04/14/2020	01-8040-7324	HISENSE REFRIGERATOR	009	0.00	18.07	157.07
					Building R & M - Supplies				
					Colborne Cemetery				
					Payee Total -		0.00	18.07	157.07
000090	ONTARIO MUNICIPAL EMPLOYEES					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	RETIREMENT SYSTEM								
	400-1 UNIVERSITY AVE								
	TORONTO, ONTARIO								
	M5J 9Z9								
I	April 2020	04/30/2020	04/30/2020	01-1000-2245	RPP	000	0.00	0.00	25,911.92
					Accounts Payable - O.M.E.R.S.				
					Assets / Liabilities / Reserves				
					Payee Total -		0.00	0.00	25,911.92

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	
001223	POLLOCK, BRETT					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	May 5, 2020	05/05/2020	05/05/2020	01-1020-7324 Building - R & M - Supplies General Administration	HAND SANITIZER WIPES	006	0.00	12.33	120.16	
				Payee Total -			0.00	12.33	120.16	
000099	R.J. BURNSIDE & ASSOCIATES LIMITED 15 TOWNLINE ORANGEVILLE, ONTARIO L9W 3R4					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	MCW144850.2020-4	05/11/2020	06/10/2020	01-3035-7351 Drainage Superintendent Services Municipal Drains	ACW DRG SUPER TO APR 30	006	0.00	1,105.38	9,608.30	
				Payee Total -			0.00	1,105.38	9,608.30	
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	*W00568	05/13/2020	05/28/2020	01-9560-9285 Lawn Mower Lucknow & District Recreation - Capital Projects	2020 KUBOTA LAWN MOWER	006	0.00	2,132.00	18,532.00	
I	P84464	04/27/2020	05/12/2020	01-2562-7347 Vehicle R & M - Supplies Grader Volvo - 2006 (CM1)	FITTINGS, 1/4" HYD HOSE	006	0.00	11.21	97.45	
I	P84501	04/28/2020	05/13/2020	01-2554-7347 Vehicle R & M - Supplies Tractor New Holland T6.145 - 2017 (AM5)	FILTERS	006	0.00	4.25	36.89	
				Payee Total -			0.00	2,147.46	18,666.34	
000112	SPARLINGS PROPANE A DIV OF PARKLAND FUEL CORP. PO BOX 4528, STATION A TORONTO, ON M5W 6A2					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	03211994394256	05/01/2020	05/31/2020	01-8030-7318 Building - Propane Lucknow & District Medical Centre	854.20L PROPANE	009	0.00	41.95	364.66	
I	88250064941585	05/01/2020	05/31/2020	01-9501-7318 Utilities - Propane Lucknow & District Recreation - Arena Winter	1450 L PROPANE	009	0.00	51.29	445.79	
I	88250064941585	05/01/2020	05/31/2020	01-9501-7318 Utilities - Propane Lucknow & District Recreation - Arena Winter	1450 L PROPANE	006	0.00	19.93	173.24	
I	88250092911665	04/22/2020	05/22/2020	01-2526-7318 Utilities - Propane Wawanosh Works Shed	1714.10L PROPANE	006	0.00	85.30	741.45	
I	88250149906259	04/22/2020	05/22/2020	01-2524-7318 Utilities - Propane Colborne Works Shed	1790 L PROPANE	006	0.00	89.08	774.30	
I	88250169914815	04/17/2020	05/17/2020	01-2010-7318 Building - Propane Lucknow & District Fire Department	1142.60L PROPANE	006	0.00	55.08	478.76	
				Payee Total -			0.00	342.63	2,978.20	
001141	T GIESBRECHT CUSTOM SERVICES LTD. 38218 BLYTH ROAD RR#3 AUBURN, ON N0M 1E0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	1532	04/30/2020	05/30/2020	01-3020-7351 Services Ashfield Ward Landfill Site	PORT.TOILET.RENTAL.APRIL	006	0.00	14.95	129.95	
I	1532	04/30/2020	05/30/2020	01-8040-7323 Building R & M - Services Colborne Cemetery	PORT.TOILET.RENTAL.APRIL	009	0.00	14.95	129.95	

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	29.90	259.90
001120	TEXTHELP INC. UNICORN PARK 600 UNICORN PARK DRIVE WOBURN, MA 01801					<input type="checkbox"/>	Direct Deposit Vendor		
I 41766		04/28/2020	05/28/2020	01-1020-7273 Web Site General Administration	BROWSEALLOUD:2020-2022	006	0.00	418.86	3,640.86
Payee Total -							0.00	418.86	3,640.86
001723	THE TILLSONBURG FIRE DEPARTMENT TILLSONBURG FIRE & RESCUE 80 CONCESSION ST E TILLSONBURG, ON N4G 5X7					<input type="checkbox"/>	Direct Deposit Vendor		
I 20-0041		04/28/2020	06/12/2020	01-2010-7285 Dispatch Services Lucknow & District Fire Department	DISPATCHING SERVICES 3R	000	0.00	0.00	3,825.71
Payee Total -							0.00	0.00	3,825.71
000122	TOWNSHIP OF HURON-KINLOSS P.O.BOX 130 21 QUEEN STREET RIPLEY, ONTARIO N0G 2R0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 037327		04/16/2020	05/16/2020	01-2515-7327 Services Snowplowing	BOUNDARY SNOW REMOVAI	000	0.00	0.00	83.43
I 037328		04/17/2020	05/17/2020	01-2515-7327 Services Snowplowing	BOUNDARY SNOW REMOVAI	000	0.00	0.00	631.76
I 037352		04/22/2020	06/01/2020	01-9500-7321 Utilities - Water Lucknow & District Recreation - Admin & General	1ST QTR METERED WATER I	000	0.00	0.00	1,203.25
I 037354		04/22/2020	05/22/2020	01-3010-7351 Services ACW Water Department	1ST QUARTER METERED WA	000	0.00	0.00	2,342.86
Payee Total -							0.00	0.00	4,261.30
000595	TOWNSHIP OF NORTH HURON P.O BOX 90 274 JOSEPHINE ST. WINGHAM, ONTARIO N0G 2W0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 211992		04/27/2020	05/27/2020	01-2050-7368 Blyth Fire - ACW Share Protective Inspection & Control	FIRE AGREEMENT: APR-JUN	000	0.00	0.00	4,545.00
I 211993		04/27/2020	05/27/2020	01-2050-7368 Blyth Fire - ACW Share Protective Inspection & Control	FIRE CALL-38441 GLENS HILI	000	0.00	0.00	1,479.00
Payee Total -							0.00	0.00	6,024.00
001847	TRULY NOLEN PEST CONTROL BOX 455 GODERICH, ON N7A 4C7					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 49112		04/06/2020	04/06/2020	01-8010-7323 Building - R & M - Services St. Helens Hall	MARCH/APRIL MOUSE/RAT C	009	0.00	9.10	79.10
Payee Total -							0.00	9.10	79.10
000203	VAN OSCH, BRIAN A. R.R.#3 LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I Food Basics April 16		05/06/2020	05/06/2020	01-2527-7326 Material & Supplies Ashfield Works Shed	DISINFECTANT SPRAY	006	0.00	3.11	27.07

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	3.11	27.07
002012	VANCE, CALLIE 85646 LUCKNOW LINE					<input type="checkbox"/>	Direct Deposit Vendor		
	LUCKNOW, ON N0G 2H0								
I	Refund May 2020	05/06/2020	05/06/2020	01-9502-3800 Rental Receipts Lucknow & District Recreation - Arena Summer	STAG & DOE DEPOSIT REFU	000	0.00	0.00	300.00
Payee Total -							0.00	0.00	300.00
000127	VEOLIA WATER CANADA INC. LOCKBOX T09360C PO BOX 9360, STN A TORONTO, ON M5W 3M2					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	90237104	04/23/2020	05/23/2020	01-3010-7351 Services ACW Water Department	PROF SERVICES: MARCH 20:	006	0.00	1,504.98	13,081.77
I	90237104	04/23/2020	05/23/2020	01-3010-7353 Benmiller Inn - Sewer Service ACW Water Department	PROF SERVICES: MARCH 20:	006	0.00	6.50	56.50
I	90237104	04/23/2020	05/23/2020	01-3010-7351 Services ACW Water Department	EXTRAS:MAR'2020 (ARSENIC	006	0.00	25.88	224.98
I	90237104	04/23/2020	05/23/2020	01-8010-7323 Building - R & M - Services St. Helens Hall	EXTRAS:MAR'2020 (1 SAMPL	009	0.00	1.74	15.10
I	90237104	04/23/2020	05/23/2020	01-3010-7318 Pump House Repairs & Maintenance ACW Water Department	EXTRAS:MAR'2020 (OUT OF	006	0.00	990.55	8,610.14
Payee Total -							0.00	2,529.65	21,988.49
000131	WASTE MANAGEMENT P.O. BOX 4205 STATION A TORONTO, ON M5W 5L4					<input type="checkbox"/>	Direct Deposit Vendor		
I	0583741-0256-2	05/04/2020	06/02/2020	01-3025-7313 Tipping Contract Ashfield Ward General Recycling	APRIL BASIC SERVICES	006	0.00	13.63	118.48
I	0583741-0256-2	05/04/2020	06/02/2020	01-3028-7351 Services ACW Waste Collection	APRIL BASIC SERVICES	006	0.00	687.49	5,975.87
I	0583741-0256-2	05/04/2020	06/02/2020	01-3029-7351 Services ACW Recycling Collection	APRIL BASIC SERVICES	006	0.00	1,360.89	11,829.25
I	0686842-0677-1	04/27/2020	05/27/2020	01-9500-7323 Building - R & M - Services Lucknow & District Recreation - Admin & General	MAY BASIC SERVICES	009	0.00	80.14	696.57
I	0686842-0677-1	04/27/2020	05/27/2020	01-9500-7323 Building - R & M - Services Lucknow & District Recreation - Admin & General	MAY BASIC SERVICES	006	0.00	31.14	270.75
Payee Total -							0.00	2,173.29	18,890.92
000145	WESTARIO POWER INC. 24 EASTRIDGE ROAD R.R.#2 WALKERTON, ONTARIO N0G 2V0					<input type="checkbox"/>	Direct Deposit Vendor		
I	2104393288	05/08/2020	06/01/2020	01-2010-7320 Utilities - Hydro Lucknow & District Fire Department	APR 1-MAY 1 1037305	006	0.00	54.91	324.96
I	2104393724	05/08/2020	06/01/2020	01-8030-7320 Utilities - Hydro Lucknow & District Medical Centre	APR 1-MAY 1, 2020	009	0.00	24.48	152.94
Payee Total -							0.00	79.39	477.90

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	
000135	WILLITS TIRE SERVICE P.O.BOX 118					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
	LUCKNOW, ONTARIO NOG 2H0									
I 42369		04/16/2020	05/16/2020	01-2552-7348	CHANGE/RIM/BOOT Vehicle R & M - Services Tandem International - 2020 (CM4)	006	0.00	9.75	84.75	
I 42526		04/27/2020	05/27/2020	01-2551-7348	1 CHANGE 11R225 Vehicle R & M - Services Grader Volvo - 2011 (AM2)	006	0.00	3.25	28.25	
Payee Total -								0.00	13.00	113.00
Total Invoices -								0.00	12,193.41	155,889.56

Accounts Payable

Canadian Imperial Bank of Commerce Cheque Register By Date

6.2

04/01/2020 thru 04/30/2020

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
027740	04/22/2020	001146	ADVANCED TRUCK & AUTO REPAIR	728.37
027741	04/22/2020	002015	ALLAN AVIS ARCHITECTS INC.	9,388.66
027742	04/22/2020	001432	ALTON, STEVE	1,356.00
027743	04/22/2020	000794	D & I WATTAM CONST.LTD.	13,665.09
027744	04/22/2020	001859	DAVIDSON-HILL ELEVATOR INC.	1,364.00
027745	04/22/2020	001283	DUNCAN, LINTON LLP	343.07
027746	04/22/2020	002037	ENTANDEM	224.40
027747	04/22/2020	001028	FASTENAL CANADA LTD	75.78
027748	04/22/2020	001451	FERGUSON PLUMBING & HEATING	135.54
027749	04/22/2020	002026	JACOBS, JULIA	840.00
027750	04/22/2020	000637	L.A.W.S	730.27
027751	04/22/2020	000072	LUCKNOW AUTO PARTS	343.72
027752	04/22/2020	002003	MARQUARDT FARM DRAINAGE LTD.	71,019.45
027753	04/22/2020	002041	MARSH CANADA LIMITED	70,068.24
027754	04/22/2020	000188	OACFP	242.48
027755	04/22/2020	002040	PARKER & PARKER LTD.	508.50
027756	04/22/2020	000346	PREST ELECTRIC	109.61
027757	04/22/2020	000095	PUROLATOR INC.	31.73
027758	04/22/2020	001938	ROGER'S NURSERY	322.05
027759	04/22/2020	000123	TRICK, ROBERT	1,003.24
Cheque Register Total -				172,500.20

Accounts Payable / Direct Deposit – See Attached / April 2020	121,964.64
Accounts Payable / On-Line Payments – See Attached / April 2020	83,329.96
Employees Payroll / Direct Deposit – April 2, 2020	36,227.50
Employees Payroll / Direct Deposit – April 16, 2020	32,828.39
Employees Payroll / Direct Deposit – April 30, 2020	33,142.28
Councillors Payroll / Direct Deposit – April 2020	6,290.58

Grand Total	486,283.55
	=====

Mayor, Glen McNeil

CAO/Clerk-Treasurer, Mark Becker

Accounts Payable

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

04/01/2020 thru 04/30/2020

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
001251	04/22/2020	000943	ALTRUCK INTERNATIONAL TRUCK CENTRES	216.80
001252	04/22/2020	000009	ARTECH SIGNS & GRAPHICS	166.11
001253	04/22/2020	000005	ASHFIELD-COLBORNE-WAWANOSH	1,500.00
001254	04/22/2020	000014	B.M. ROSS & ASSOCIATES LIMITED	15,018.54
001255	04/22/2020	002039	BEAN, TRACY	50.00
001256	04/22/2020	001662	BILL & TOM KEMPTON CONSTRUCTION LTD.	336.39
001257	04/22/2020	000707	BRUINSMA EXCAVATING LTD.	1,042.99
001258	04/22/2020	001334	CHAMNEY, COLTON	300.00
001259	04/22/2020	000148	CLIFF'S PLUMBING & HEATING	375.94
001260	04/22/2020	000226	D & B FARRISH	282.50
001261	04/22/2020	001424	DIETRICH ENGINEERING LIMITED	2,260.00
001262	04/22/2020	000039	EDWARD FUELS	416.83
001263	04/22/2020	001213	EQUITABLE LIFE OF CANADA	6,118.10
001264	04/22/2020	001459	FORSTER, WAYNE	137.50
001265	04/22/2020	000542	GILKES, LUANNE	1,575.00
001266	04/22/2020	000049	H.O. JERRY (1983) LTD.	176.19
001267	04/22/2020	000048	HENDERSON RONA	25.94
001268	04/22/2020	000103	HODGINS HOME HARDWARE	169.88
001269	04/22/2020	000352	HURON BAY CO-OPERATIVE INC.	68.71
001270	04/22/2020	001350	HURON WATER LTD.	91.50
001271	04/22/2020	000057	HURONIA WELDING & INDUSTRIAL SUPPLIES	612.06
001272	04/22/2020	000060	IDEAL SUPPLY COMPANY LIMITED	181.28
001273	04/22/2020	001382	JADE EQUIPMENT COMPANY LTD.	5,051.61
001274	04/22/2020	000061	JOHNSTON BROS. (BOTHWELL) LTD.	302.62
001275	04/22/2020	000125	KEPPEL CREEK	1,168.36
001276	04/22/2020	000069	LAVIS CONTRACTING CO. LIMITED	49.72
001277	04/22/2020	000073	LUCKNOW DISTRICT CO-OPERATIVE INC.	1,721.38
001278	04/22/2020	001589	MAYFAIR TRAINING	3,084.90
001279	04/22/2020	001457	MCNEIL, GLEN	80.50
001280	04/22/2020	000079	MICROAGE BASICS	817.04
001281	04/22/2020	001460	MILTENBURG, JENNIFER	21.00
001282	04/22/2020	001861	MURRAY'S RONA GODERICH	71.07
001283	04/22/2020	000090	ONTARIO MUNICIPAL EMPLOYEES	18,622.14
001285	04/22/2020	001425	PBJ CLEANING DEPOT	218.90
001286	04/22/2020	002014	PFEIFFER, HELENE	50.00
001287	04/22/2020	001700	POSTMEDIA NETWORK INC.	171.08
001288	04/22/2020	000599	POULTER, JAY E.	720.00
001289	04/22/2020	000099	R.J. BURNSIDE & ASSOCIATES LIMITED	21,281.29
001290	04/22/2020	000101	ROBERT'S FARM EQUIPMENT SALES INC.	669.40
001291	04/22/2020	000102	ROYAL BANK OF CANADA	400.00
001292	04/22/2020	000111	SMYTH WELDING & MACHINE SHOP LTD.	20.34
001293	04/22/2020	000112	SPARLINGS PROPANE	4,147.88
001294	04/22/2020	001141	T GIESBRECHT CUSTOM SERVICES LTD.	220.35
001295	04/22/2020	000595	TOWNSHIP OF NORTH HURON	5,050.15
001296	04/22/2020	000127	VEOLIA WATER CANADA INC.	14,180.11
001297	04/22/2020	000177	VIKING CIVES LTD.	276.86
001298	04/30/2020	000073	LUCKNOW DISTRICT CO-OPERATIVE INC.	11,343.93
001299	04/30/2020	001697	P & K ICE SERVICES	1,101.75
Cheque Register Total -				121,964.64

Accounts Payable

Canadian Imperial Bank of Commerce - Direct Deposit Voided Cheque Register By Da
04/01/2020 thru 04/30/2020

Cheque Number	Cheque Date	Vendor Nbr	Payee Name	Date Voided	Cheque Amount
001284	04/22/2020	001697	VOID P & K ICE SERVICES	04/23/2020	1,101.75
Voided Cheque Register Total -					1,101.75

Accounts Payable

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

04/01/2020 thru 04/30/2020

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
000782	04/02/2020	000150	ALLSTREAM BUSINESS INC.	559.66
000783	04/02/2020	000145	WESTARIO POWER INC.	446.13
000784	04/09/2020	000097	RECEIVER GENERAL	15,491.47
000785	04/13/2020	000020	CIBC CREDIT CARD SERVICES	8,906.55
000786	04/15/2020	000017	BELL MOBILITY	286.67
000787	04/15/2020	000055	HURON TELECOMMUNICATIONS	427.40
000788	04/15/2020	000143	KINCARDINE CABLE TV LTD.	55.31
000789	04/15/2020	000145	WESTARIO POWER INC.	9,014.36
000790	04/15/2020	001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES	779.50
000791	04/16/2020	000040	MINISTER OF FINANCE	2,494.88
000792	04/21/2020	001154	ALLSTREAM BUSINESS INC.	11.25
000793	04/21/2020	000817	BELL CANADA	126.97
000794	04/21/2020	000058	HYDRO ONE NETWORKS INC.	5,489.94
000795	04/21/2020	000131	WASTE MANAGEMENT	19,338.00
000796	04/21/2020	000145	WESTARIO POWER INC.	22.36
000797	04/21/2020	000136	WORKPLACE SAFETY & INSURANCE BOARD	4,160.64
000798	04/23/2020	001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES	779.50
000799	04/24/2020	000097	RECEIVER GENERAL	14,939.37
Cheque Register Total -				83,329.96

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

6.3

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Fund: 01 Township General Account				
Category: 1???				
1005 General Revenues				
Revenue				
01-1005-4000	Penalty & Interest - Accounts Receiv		25.93	1,506.00
01-1005-4005	Penalty & Interest - Taxes		29,029.68	50,000.00
01-1005-4010	General Levy - Residential		0.00	3,437,916.00
01-1005-4011	General Levy - Small Farm Commer		0.00	54.00
01-1005-4012	General Levy - Managed Forest		0.00	6,376.00
01-1005-4013	General Levy - Farmland		0.00	1,031,125.00
01-1005-4014	General Levy - Commercial Occupie		0.00	110,933.00
01-1005-4015	General Levy - Commercial Vacant		0.00	3,705.00
01-1005-4016	General Levy - Industrial Occupied		0.00	111,398.00
01-1005-4017	General Levy - Industrial Vacant		0.00	724.00
01-1005-4018	General Levy - Pipeline		0.00	6,522.00
01-1005-4025	Supplementary Levy - Residential		409.16	0.00
01-1005-4028	Supplementary Levy - Farmland		0.84	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	8,500.00
01-1005-4037	PIL - MTAA		0.00	16,500.00
01-1005-4046	Write Off's - Residential		(1,150.54)	0.00
01-1005-4049	Write Off's - Farmland		(3.93)	0.00
01-1005-4900	OMPH - Provincial Grant		377,288.00	756,952.00
01-1005-4930	OCIF - Formula Based Component C		39,800.00	0.00
01-1005-5000	Bank Interest - General		29,817.14	50,000.00
01-1005-5005	Bank Interest - Gas Tax		1,523.33	0.00
01-1005-5010	Bank Interest - Gravel Pit Rehabilita		132.09	0.00
01-1005-5015	Bank Interest - Impost		285.98	0.00
01-1005-5025	Bank Interest - ACW Parkland Fees		43.52	0.00
01-1005-5030	Bank Interest - Cemetery Bequest		151.63	0.00
01-1005-5035	Bank Interest - Development Charge		96.36	0.00
01-1005-5040	Bank Interest - Development Charge		59.29	0.00
01-1005-5045	Bank Interest - Parks Ashfield		9.06	0.00
01-1005-5050	Aggregate Resources - Grant		3,310.98	50,000.00
01-1005-5060	Bank Interest - Community Benefits f		2,111.58	0.00
01-1005-5065	Bank Interest - OCIF		996.79	0.00
01-1005-7400	Transfer to/ From Reserve		(39,800.00)	0.00
Total Revenue			444,136.89	5,647,511.00
Dept Excess Revenue Over (Under) Expenditures			444,136.89	5,647,511.00
1010 Council				
Expense				
01-1010-7100	Wages		25,855.38	115,000.00
01-1010-7200	Benefits		993.80	4,300.00
01-1010-7266	Insurance		2,890.57	2,800.00
01-1010-7267	Legal		0.00	1,500.00
01-1010-7270	Meetings - Registration		0.00	750.00
01-1010-7271	Meetings - Travel		1,049.62	7,500.00
01-1010-7272	Meetings - Meals		0.00	1,750.00
01-1010-7275	Miscellaneous		0.00	1,000.00
01-1010-7300	Conferences - Registration		1,205.83	7,500.00
01-1010-7301	Conferences - Accomodations		4,223.71	5,000.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-1010-7302	Conferences - Travel & Parking		611.00	2,500.00
01-1010-7303	Conferences - Meals		1,781.12	2,500.00
01-1010-7305	Training - Registration		0.00	1,500.00
01-1010-7306	Training - Accomodations		0.00	1,000.00
01-1010-7307	Training - Travel & Parking		0.00	500.00
01-1010-7308	Training - Meals		0.00	500.00
01-1010-7400	Transfer to/from Reserves		0.00	(4,889.00)
01-1010-9025	Capital - Volunteer Group Kiosks		0.00	7,500.00
01-1010-9035	Capital - Kingsbridge Centre Municip		0.00	2,500.00
Total Expense			38,611.03	160,711.00
Dept Excess Revenue Over (Under) Expenditures			(38,611.03)	(160,711.00)
1020 General Administration				
Revenue				
01-1020-3010	Tax Certificates		2,050.00	6,000.00
01-1020-3015	NSF Charges		120.00	0.00
01-1020-3020	Other Fees		5,581.70	10,000.00
01-1020-3035	Rent - Land		3,290.00	6,500.00
01-1020-3040	Rent - Building		0.00	18,000.00
01-1020-3060	Promotional Sales		60.00	0.00
01-1020-3075	Marriage Commissioner Receipts		750.00	4,500.00
01-1020-3500	Transfer from Reserve		0.00	1,700,000.00
Total Revenue			11,851.70	1,745,000.00
Expense				
01-1020-7100	Wages		123,070.02	340,000.00
01-1020-7200	Benefits		37,949.12	85,000.00
01-1020-7248	Municipal Election		1,475.52	1,500.00
01-1020-7250	Tax Write Off's		13.24	500.00
01-1020-7251	Service Charges		811.43	3,000.00
01-1020-7253	Other Fees		101.50	100.00
01-1020-7254	Office Supplies		1,318.58	5,000.00
01-1020-7255	Household Supplies		490.68	1,500.00
01-1020-7256	Office Equipment - R & M - Services		14,067.44	20,000.00
01-1020-7257	Office Equipment - R & M - Supplies		266.59	2,000.00
01-1020-7258	Postage		5,125.20	12,000.00
01-1020-7259	Courier		34.14	200.00
01-1020-7260	Telephone		1,493.07	4,500.00
01-1020-7261	Advertising		1,910.04	1,000.00
01-1020-7262	Gifts & Flowers		0.00	750.00
01-1020-7263	Grants to Organizations		1,453.52	45,000.00
01-1020-7264	Promotional Items		0.00	2,500.00
01-1020-7265	Association Memberships		3,718.58	3,750.00
01-1020-7266	Insurance		4,928.96	4,000.00
01-1020-7267	Legal		181.12	10,000.00
01-1020-7268	Audit		0.00	17,000.00
01-1020-7269	Property Taxes		1,330.00	0.00
01-1020-7270	Meetings - Registration		0.00	500.00
01-1020-7271	Meetings - Travel		154.44	2,000.00
01-1020-7272	Meetings - Meals		0.00	500.00
01-1020-7273	Web Site		4,119.48	2,500.00
01-1020-7276	Christmas Party		0.00	5,000.00
01-1020-7300	Conferences - Registration		1,055.76	5,000.00
01-1020-7301	Conferences - Accomodations		2,414.03	4,000.00
01-1020-7302	Conferences - Travel & Parking		256.65	1,500.00
01-1020-7303	Conferences - Meals		1,596.79	1,200.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-1020-7305	Training - Registration		0.00	2,500.00
01-1020-7307	Training - Travel & Parking		0.00	500.00
01-1020-7318	Building - Propane		446.94	1,800.00
01-1020-7320	Utiliites - Hydro		2,793.90	10,000.00
01-1020-7323	Building - R & M - Services		107.22	5,000.00
01-1020-7324	Building - R & M - Supplies		1,824.90	1,500.00
01-1020-7325	Building - Cleaning		2,025.00	6,000.00
01-1020-7326	Marriage Commissioner		250.00	3,000.00
01-1020-9000	Capital - Office Equipment		9,525.49	25,000.00
01-1020-9015	Capital - Wage Market Review		0.00	7,500.00
01-1020-9040	Capital - Energy Management		254.40	500.00
01-1020-9045	Capital - Asset Management Plan		0.00	9,500.00
01-1020-9080	Capital - Renovations Building		8,454.77	1,700,000.00
Total Expense			235,018.52	2,354,300.00
Dept Excess Revenue Over (Under) Expenditures			(223,166.82)	(609,300.00)
Category Excess Revenue Over (Under) Expenditures			182,359.04	4,877,500.00

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

01-2010-3014	Fire Inspection Fees		35.00	0.00
01-2010-3015	Donations		1,000.00	0.00
01-2010-3030	Fire Calls - Ashfield-Colborne-Wawa		1,500.00	0.00
01-2010-3035	Fire Calls - Huron-Kinloss		2,600.00	0.00
01-2010-3040	Contributions - Ashfield-Colborne-Wa		0.00	139,075.00
01-2010-3045	Contributions - Huron-Kinloss		0.00	139,075.00
01-2010-3400	Modified First Response - County of		5,000.00	5,000.00
Total Revenue			10,135.00	283,150.00

Expense

01-2010-7100	Wages		0.00	150,000.00
01-2010-7200	Benefits		1,788.75	10,000.00
01-2010-7254	Office Supplies		226.19	2,000.00
01-2010-7255	Administration Fee		0.00	2,500.00
01-2010-7260	Telephone		1,052.07	2,400.00
01-2010-7265	Association Memberships		400.00	550.00
01-2010-7266	Insurance		0.00	7,500.00
01-2010-7268	Audit		0.00	800.00
01-2010-7269	Radio Licences		0.00	600.00
01-2010-7271	Meetings - Travel		0.00	1,500.00
01-2010-7272	Meetings - Meals		0.00	300.00
01-2010-7275	Miscellaneous		494.50	4,000.00
01-2010-7276	Small Tools		0.00	500.00
01-2010-7282	Mutual Aid - Meals		0.00	100.00
01-2010-7284	Hydrant Repairs & Maintenance		0.00	3,500.00
01-2010-7285	Dispatch Services		3,825.71	13,000.00
01-2010-7305	Training - Registration		2,859.46	20,000.00
01-2010-7308	Training - Meals		61.65	600.00
01-2010-7309	Training - Supplies		714.89	500.00
01-2010-7318	Building - Propane		2,363.31	6,500.00
01-2010-7320	Utiliites - Hydro		1,464.72	4,500.00
01-2010-7321	Utilities - Water		0.00	700.00
01-2010-7322	Utilities - Sewage		0.00	450.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2010-7323	Building - R & M - Services		270.88	2,500.00
01-2010-7324	Building - R & M - Supplies		304.22	2,000.00
01-2010-7326	Snow Removal		2,809.85	3,100.00
01-2010-7327	Building - Cleaning		400.00	1,200.00
01-2010-7353	Vehicle - R & M - Supplies		23.36	1,600.00
01-2010-7354	Vehicle - R & M - Services		594.98	2,500.00
01-2010-7355	Vehicle - Diesel		565.65	3,300.00
01-2010-7356	Vehicle - Gas		0.00	50.00
01-2010-7357	Equipment - R & M - Services		2,840.12	5,000.00
01-2010-7358	Equipment - R & M - Supplies		560.08	8,000.00
01-2010-7359	Equipment Purchases		61.05	20,000.00
01-2010-7360	Public Education		0.00	1,400.00
Total Expense			23,681.44	283,150.00
Dept Excess Revenue Over (Under) Expenditures			(13,546.44)	0.00
2030 Conservation Authority				
Expense				
01-2030-7350	Tree Purchases		(2,185.94)	5,000.00
01-2030-7370	MVCA Requisition - Regular		0.00	195,700.00
Total Expense			(2,185.94)	200,700.00
Dept Excess Revenue Over (Under) Expenditures			2,185.94	(200,700.00)
2050 Protective Inspection & Control				
Revenue				
01-2050-3015	Livestock Recovery		1,686.00	0.00
01-2050-3018	9-1-1 Signs		315.00	0.00
01-2050-3204	Dog Tag Income		4,934.00	23,000.00
01-2050-3205	Dog Fines		100.00	0.00
Total Revenue			7,035.00	23,000.00
Expense				
01-2050-7100	Wages		125.58	200.00
01-2050-7200	Benefits		30.04	100.00
01-2050-7249	Veterinary Services		0.00	1,000.00
01-2050-7252	Animal Control Contract		1,941.76	10,000.00
01-2050-7253	Livestock Evaluator		1,656.00	0.00
01-2050-7254	Office Supplies		22.19	250.00
01-2050-7267	Legal		0.00	5,000.00
01-2050-7351	By-Law Enforcement Officer		2,327.34	7,500.00
01-2050-7352	Shoreline Tree Enforcement		0.00	2,500.00
01-2050-7365	Lucknow Fire - ACW Fire Calls		1,500.00	15,000.00
01-2050-7366	Lucknow Fire -ACW Share		0.00	124,100.00
01-2050-7367	Goderich Fire - ACW Share		0.00	163,000.00
01-2050-7368	Blyth Fire - ACW Share		11,074.15	25,000.00
01-2050-7369	Huron County Mutual Aid Service		1,143.89	1,200.00
01-2050-7370	Emergency Measures Ontario		0.00	500.00
01-2050-7375	Health Care Initiative		0.00	1,000.00
01-2050-7400	Transfer to Reserve		0.00	100,000.00
01-2050-7500	Lucknow Medical Centre - ACW Sha		0.00	15,100.00
01-2050-8000	O.P.P. Policing - ACW Share		75,422.90	957,000.00
Total Expense			95,243.85	1,428,450.00
Dept Excess Revenue Over (Under) Expenditures			(88,208.85)	(1,405,450.00)

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
2500 Roads Administration				
Revenue				
01-2500-3018	General Fees		315.00	500.00
01-2500-3019	Other Income		0.00	10,000.00
01-2500-3020	Heavy Load Permits		0.00	200.00
01-2500-3040	Rent - Building		4,000.00	9,600.00
01-2500-3059	Sale of Equipment		0.00	10,000.00
Total Revenue			4,315.00	30,300.00
Expense				
01-2500-7100	Wages		34,049.77	97,400.00
01-2500-7200	Benefits		10,877.49	26,000.00
01-2500-7254	Office Supplies		0.00	300.00
01-2500-7255	Household Supplies		43.20	900.00
01-2500-7256	Office Equipment - R & M - Services		0.00	200.00
01-2500-7257	Office Equipment - R & M - Supplies		0.00	500.00
01-2500-7259	Courier		53.05	200.00
01-2500-7260	Telephone		507.15	2,000.00
01-2500-7261	Advertising		0.00	500.00
01-2500-7265	Association Memberships		1,552.88	1,700.00
01-2500-7266	Insurance		33,192.96	32,000.00
01-2500-7267	Legal		0.00	10,000.00
01-2500-7272	Meetings - Meals		0.00	300.00
01-2500-7275	Miscellaneous		0.00	200.00
01-2500-7300	Conferences - Registration		0.00	2,500.00
01-2500-7301	Conferences - Accomodations		1,555.70	1,500.00
01-2500-7302	Conferences - Travel & Parking		346.26	500.00
01-2500-7303	Conferences - Meals		902.25	500.00
01-2500-7305	Training - Registration		2,223.97	1,000.00
01-2500-7306	Training - Accomodations		323.60	500.00
01-2500-7307	Training - Travel & Parking		0.00	100.00
01-2500-7308	Training - Meals		0.00	200.00
Total Expense			85,628.28	179,000.00
Dept Excess Revenue Over (Under) Expenditures			(81,313.28)	(148,700.00)
2501 Roads Overhead				
Expense				
01-2501-7100	Wages		35,166.34	75,000.00
01-2501-7200	Benefits		10,254.27	20,000.00
01-2501-7201	Clothing Allowance		0.00	3,000.00
01-2501-7305	Training - Registration		0.00	6,000.00
01-2501-7306	Training - Accomodations		0.00	1,000.00
01-2501-7307	Training - Travel & Parking		0.00	200.00
01-2501-7308	Training - Meals		0.00	500.00
01-2501-7351	Motor Oil		313.03	10,000.00
Total Expense			45,733.64	115,700.00
Dept Excess Revenue Over (Under) Expenditures			(45,733.64)	(115,700.00)
2502 Bridges & Culverts				
Expense				
01-2502-7100	Wages		3,270.98	7,000.00
01-2502-7200	Benefits		675.05	1,800.00
01-2502-7326	Material & Supplies		428.62	10,000.00
01-2502-7327	Services		1,221.12	5,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2502-7346	Equipment Rentals		70.00	6,200.00
Total Expense			5,665.77	30,000.00
Dept Excess Revenue Over (Under) Expenditures			(5,665.77)	(30,000.00)
2503 Roadside Grass Mowing				
Expense				
01-2503-7100	Wages		21.40	7,200.00
01-2503-7200	Benefits		2.58	2,000.00
01-2503-7326	Material & Supplies		0.00	200.00
01-2503-7327	Services		0.00	53,000.00
01-2503-7346	Equipment Rentals		0.00	7,600.00
Total Expense			23.98	70,000.00
Dept Excess Revenue Over (Under) Expenditures			(23.98)	(70,000.00)
2504 Brushing & Tree Trimming				
Expense				
01-2504-7100	Wages		11,100.38	50,000.00
01-2504-7200	Benefits		2,701.15	14,000.00
01-2504-7326	Material & Supplies		0.00	1,000.00
01-2504-7327	Services		0.00	20,000.00
01-2504-7346	Equipment Rentals		2,407.50	20,000.00
Total Expense			16,209.03	105,000.00
Dept Excess Revenue Over (Under) Expenditures			(16,209.03)	(105,000.00)
2505 Ditching				
Expense				
01-2505-7100	Wages		250.26	8,000.00
01-2505-7200	Benefits		50.38	2,000.00
01-2505-7326	Material & Supplies		88.52	500.00
01-2505-7327	Services		0.00	10,000.00
01-2505-7346	Equipment Rentals		0.00	13,000.00
Total Expense			389.16	33,500.00
Dept Excess Revenue Over (Under) Expenditures			(389.16)	(33,500.00)
2506 Catch Basins				
Expense				
01-2506-7100	Wages		0.00	1,000.00
01-2506-7200	Benefits		0.00	300.00
01-2506-7326	Material & Supplies		0.00	500.00
01-2506-7327	Services		0.00	2,000.00
01-2506-7346	Equipment Rentals		0.00	200.00
Total Expense			0.00	4,000.00
Dept Excess Revenue Over (Under) Expenditures			0.00	(4,000.00)
2507 Spray Patching				
Expense				
01-2507-7100	Wages		27.39	3,000.00
01-2507-7200	Benefits		10.15	800.00
01-2507-7327	Services		0.00	60,000.00
01-2507-7346	Equipment Rentals		0.00	500.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Total Expense			37.54	64,300.00
Dept Excess Revenue Over (Under) Expenditures			(37.54)	(64,300.00)
2508 Sweeping				
Expense				
01-2508-7100	Wages		408.53	2,000.00
01-2508-7200	Benefits		82.41	800.00
01-2508-7327	Services		254.40	2,000.00
01-2508-7346	Equipment Rentals		0.00	2,500.00
Total Expense			745.34	7,300.00
Dept Excess Revenue Over (Under) Expenditures			(745.34)	(7,300.00)
2509 Shoulder Maintenance				
Expense				
01-2509-7100	Wages		3,630.94	10,000.00
01-2509-7200	Benefits		689.36	2,000.00
01-2509-7326	Material & Supplies		0.00	1,000.00
01-2509-7346	Equipment Rentals		0.00	12,000.00
Total Expense			4,320.30	25,000.00
Dept Excess Revenue Over (Under) Expenditures			(4,320.30)	(25,000.00)
2510 Resurfacing				
Expense				
01-2510-7100	Wages		0.00	1,000.00
01-2510-7200	Benefits		0.00	300.00
01-2510-7326	Material & Supplies		44.77	700.00
01-2510-7327	Services		0.00	4,000.00
Total Expense			44.77	6,000.00
Dept Excess Revenue Over (Under) Expenditures			(44.77)	(6,000.00)
2511 Patching & Washouts				
Expense				
01-2511-7100	Wages		2,761.24	7,000.00
01-2511-7200	Benefits		633.09	2,000.00
01-2511-7326	Material & Supplies		412.78	3,000.00
01-2511-7346	Equipment Rentals		870.00	8,000.00
Total Expense			4,677.11	20,000.00
Dept Excess Revenue Over (Under) Expenditures			(4,677.11)	(20,000.00)
2512 Grading & Scarifying				
Expense				
01-2512-7100	Wages		20,994.76	50,000.00
01-2512-7200	Benefits		5,178.87	12,000.00
01-2512-7346	Equipment Rentals		0.00	88,000.00
Total Expense			26,173.63	150,000.00
Dept Excess Revenue Over (Under) Expenditures			(26,173.63)	(150,000.00)
2513 Dust Control				
Expense				

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2513-7100	Wages		1,592.53	8,000.00
01-2513-7200	Benefits		581.65	2,000.00
01-2513-7326	Material & Supplies		0.00	160,000.00
01-2513-7346	Equipment Rentals		0.00	10,000.00
Total Expense			2,174.18	180,000.00
Dept Excess Revenue Over (Under) Expenditures			(2,174.18)	(180,000.00)
2514 Gravel Resurfacing				
Expense				
01-2514-7100	Wages		5,996.90	10,000.00
01-2514-7200	Benefits		1,998.62	2,500.00
01-2514-7326	Material & Supplies		0.00	70,000.00
01-2514-7327	Services		0.00	285,000.00
01-2514-7346	Equipment Rentals		0.00	15,000.00
Total Expense			7,995.52	382,500.00
Dept Excess Revenue Over (Under) Expenditures			(7,995.52)	(382,500.00)
2515 Snowplowing				
Expense				
01-2515-7100	Wages		64,914.74	125,000.00
01-2515-7200	Benefits		17,087.73	25,000.00
01-2515-7326	Material & Supplies		0.00	15,000.00
01-2515-7327	Services		9,104.46	25,000.00
01-2515-7346	Equipment Rentals		84,437.50	160,000.00
Total Expense			175,544.43	350,000.00
Dept Excess Revenue Over (Under) Expenditures			(175,544.43)	(350,000.00)
2516 Sanding and Salting				
Expense				
01-2516-7100	Wages		9,501.11	15,000.00
01-2516-7200	Benefits		2,289.88	2,500.00
01-2516-7326	Material & Supplies		0.00	30,000.00
01-2516-7327	Services		1,292.46	2,000.00
01-2516-7346	Equipment Rentals		15,225.00	30,500.00
Total Expense			28,308.45	80,000.00
Dept Excess Revenue Over (Under) Expenditures			(28,308.45)	(80,000.00)
2519 Safety Devices & Signs				
Expense				
01-2519-7100	Wages		6,969.90	15,000.00
01-2519-7200	Benefits		1,890.19	4,000.00
01-2519-7326	Material & Supplies		0.00	6,000.00
01-2519-7327	Services		0.00	8,000.00
01-2519-7346	Equipment Rentals		0.00	2,000.00
Total Expense			8,860.09	35,000.00
Dept Excess Revenue Over (Under) Expenditures			(8,860.09)	(35,000.00)
2520 Miscellaneous				
Expense				
01-2520-7100	Wages		12.10	1,000.00
01-2520-7200	Benefits		1.45	300.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2520-7326	Material & Supplies		0.00	1,000.00
01-2520-7327	Services		0.00	2,000.00
Total Expense			13.55	4,300.00
Dept Excess Revenue Over (Under) Expenditures			(13.55)	(4,300.00)
2522 Littering				
Expense				
01-2522-7100	Wages		429.87	3,500.00
01-2522-7200	Benefits		93.26	900.00
01-2522-7346	Equipment Rentals		0.00	600.00
Total Expense			523.13	5,000.00
Dept Excess Revenue Over (Under) Expenditures			(523.13)	(5,000.00)
2524 Colborne Works Shed				
Expense				
01-2524-7100	Wages		6,583.51	10,000.00
01-2524-7200	Benefits		1,810.24	2,500.00
01-2524-7260	Telephone		128.08	500.00
01-2524-7266	Insurance		3,093.05	2,100.00
01-2524-7275	Miscellaneous		0.00	100.00
01-2524-7276	Small Tools		0.00	1,000.00
01-2524-7318	Utilities - Propane		3,877.76	8,000.00
01-2524-7320	Utilities - Hydro		1,543.84	5,000.00
01-2524-7326	Material & Supplies		2,585.35	8,000.00
01-2524-7327	Services		1,427.11	2,800.00
Total Expense			21,048.94	40,000.00
Dept Excess Revenue Over (Under) Expenditures			(21,048.94)	(40,000.00)
2525 Roads Municipal Drains				
Expense				
01-2525-7312	Repairs		23,710.08	150,000.00
Total Expense			23,710.08	150,000.00
Dept Excess Revenue Over (Under) Expenditures			(23,710.08)	(150,000.00)
2526 Wawanosh Works Shed				
Expense				
01-2526-7100	Wages		4,070.61	5,000.00
01-2526-7200	Benefits		985.36	1,000.00
01-2526-7260	Telephone		706.68	1,400.00
01-2526-7266	Insurance		2,523.53	1,800.00
01-2526-7276	Small Tools		0.00	500.00
01-2526-7318	Utilities - Propane		2,634.58	5,000.00
01-2526-7320	Utilities - Hydro		1,547.13	3,500.00
01-2526-7326	Material & Supplies		1,260.79	10,000.00
01-2526-7327	Services		50.00	1,800.00
Total Expense			13,778.68	30,000.00
Dept Excess Revenue Over (Under) Expenditures			(13,778.68)	(30,000.00)
2527 Ashfield Works Shed				
Expense				
01-2527-7100	Wages		4,995.20	16,000.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2527-7200	Benefits		1,731.66	3,800.00
01-2527-7260	Telephone		332.08	1,000.00
01-2527-7266	Insurance		4,551.00	2,400.00
01-2527-7276	Small Tools		2,386.30	1,000.00
01-2527-7318	Utilities - Propane		3,234.29	8,000.00
01-2527-7320	Utiliites - Hydro		2,768.87	6,000.00
01-2527-7326	Material & Supplies		2,218.84	10,000.00
01-2527-7327	Services		1,381.49	1,800.00
Total Expense			23,599.73	50,000.00
Dept Excess Revenue Over (Under) Expenditures			(23,599.73)	(50,000.00)
2528 Gravel Pit Farms				
Revenue				
01-2528-3500	Transfer from Reserves		0.00	1,175,000.00
01-2528-3805	Farm Rental Income		0.00	12,000.00
Total Revenue			0.00	1,187,000.00
Expense				
01-2528-7100	Wages		0.00	1,000.00
01-2528-7200	Benefits		0.00	300.00
01-2528-7265	Licence Fees		0.00	3,000.00
01-2528-7269	Property Taxes		0.00	500.00
01-2528-7326	Material & Supplies		0.00	200.00
01-2528-7327	Services		0.00	1,000.00
01-2528-7346	Equipment Rentals		0.00	2,000.00
01-2528-9000	Land Acquisition		1,198,070.38	1,300,000.00
Total Expense			1,198,070.38	1,308,000.00
Dept Excess Revenue Over (Under) Expenditures			(1,198,070.38)	(121,000.00)
2550 Grader Volvo - 2005 (AM1)				
Revenue				
01-2550-3020	Machinery Rental		5,875.00	0.00
Total Revenue			5,875.00	0.00
Expense				
01-2550-7100	Wages		2,740.69	0.00
01-2550-7200	Benefits		693.84	0.00
01-2550-7266	Insurance		535.00	0.00
01-2550-7347	Vehicle R & M - Supplies		2,594.07	0.00
01-2550-7349	Fuel		3,189.62	0.00
Total Expense			9,753.22	0.00
Dept Excess Revenue Over (Under) Expenditures			(3,878.22)	0.00
2551 Grader Volvo - 2011 (AM2)				
Revenue				
01-2551-3020	Machinery Rental		7,525.00	0.00
Total Revenue			7,525.00	0.00
Expense				
01-2551-7100	Wages		2,558.54	0.00
01-2551-7200	Benefits		650.30	0.00
01-2551-7266	Insurance		535.00	0.00
01-2551-7347	Vehicle R & M - Supplies		1,205.80	0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2551-7348	Vehicle R & M - Services		25.44	0.00
01-2551-7349	Fuel		2,993.31	0.00
Total Expense			7,968.39	0.00
Dept Excess Revenue Over (Under) Expenditures			(443.39)	0.00
2552 Tandem International - 2020 (CM4)				
Revenue				
01-2552-3020	Machinery Rental		6,850.00	0.00
Total Revenue			6,850.00	0.00
Expense				
01-2552-7100	Wages		4,727.24	0.00
01-2552-7200	Benefits		1,160.05	0.00
01-2552-7266	Insurance		830.00	0.00
01-2552-7345	Vehicle Licence		1,734.00	0.00
01-2552-7347	Vehicle R & M - Supplies		1,024.12	0.00
01-2552-7348	Vehicle R & M - Services		1,155.85	0.00
01-2552-7349	Fuel		3,762.23	0.00
Total Expense			14,393.49	0.00
Dept Excess Revenue Over (Under) Expenditures			(7,543.49)	0.00
2553 Tandem International - 2016 (AM4)				
Revenue				
01-2553-3020	Machinery Rental		7,625.00	0.00
Total Revenue			7,625.00	0.00
Expense				
01-2553-7100	Wages		1,633.42	0.00
01-2553-7200	Benefits		465.71	0.00
01-2553-7266	Insurance		830.00	0.00
01-2553-7347	Vehicle R & M - Supplies		50.83	0.00
01-2553-7348	Vehicle R & M - Services		81.41	0.00
01-2553-7349	Fuel		3,740.85	0.00
Total Expense			6,802.22	0.00
Dept Excess Revenue Over (Under) Expenditures			822.78	0.00
2554 Tractor New Holland T6.145 - 2017 (AM5)				
Revenue				
01-2554-3020	Machinery Rental		2,047.50	0.00
Total Revenue			2,047.50	0.00
Expense				
01-2554-7100	Wages		842.72	0.00
01-2554-7200	Benefits		241.31	0.00
01-2554-7266	Insurance		115.00	0.00
01-2554-7347	Vehicle R & M - Supplies		603.43	0.00
01-2554-7349	Fuel		290.13	0.00
Total Expense			2,092.59	0.00
Dept Excess Revenue Over (Under) Expenditures			(45.09)	0.00
2555 Pickup Dodge - 2018				

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Expense				
01-2555-7266	Insurance		470.00	0.00
01-2555-7349	Fuel		933.01	0.00
Total Expense			1,403.01	0.00
Dept Excess Revenue Over (Under) Expenditures			(1,403.01)	0.00
2556 Pickup Ford - 2016 (ACW5)				
Revenue				
01-2556-3020	Machinery Rental		2,412.50	0.00
Total Revenue			2,412.50	0.00
Expense				
01-2556-7100	Wages		1,236.11	0.00
01-2556-7200	Benefits		294.16	0.00
01-2556-7266	Insurance		470.00	0.00
01-2556-7349	Fuel		1,495.79	0.00
Total Expense			3,496.06	0.00
Dept Excess Revenue Over (Under) Expenditures			(1,083.56)	0.00
2559 Wheel Loader Volvo - 2007 (AM8)				
Revenue				
01-2559-3020	Machinery Rental		650.00	0.00
Total Revenue			650.00	0.00
Expense				
01-2559-7100	Wages		379.51	0.00
01-2559-7200	Benefits		134.72	0.00
01-2559-7266	Insurance		270.00	0.00
01-2559-7349	Fuel		403.34	0.00
Total Expense			1,187.57	0.00
Dept Excess Revenue Over (Under) Expenditures			(537.57)	0.00
2560 Grader Volvo - 2009 (CM2)				
Revenue				
01-2560-3020	Machinery Rental		5,175.00	0.00
Total Revenue			5,175.00	0.00
Expense				
01-2560-7100	Wages		5,662.62	0.00
01-2560-7200	Benefits		1,430.83	0.00
01-2560-7266	Insurance		535.00	0.00
01-2560-7347	Vehicle R & M - Supplies		4,613.87	0.00
01-2560-7349	Fuel		3,004.90	0.00
Total Expense			15,247.22	0.00
Dept Excess Revenue Over (Under) Expenditures			(10,072.22)	0.00
2561 Tandem International - 2019 (CM3)				
Revenue				
01-2561-3020	Machinery Rental		10,875.00	0.00
Total Revenue			10,875.00	0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Expense				
01-2561-7100	Wages		2,845.44	0.00
01-2561-7200	Benefits		789.14	0.00
01-2561-7266	Insurance		1,660.00	0.00
01-2561-7347	Vehicle R & M - Supplies		3,330.98	0.00
01-2561-7349	Fuel		4,379.57	0.00
Total Expense			13,005.13	0.00
Dept Excess Revenue Over (Under) Expenditures			(2,130.13)	0.00
2562 Grader Volvo - 2006 (CM1)				
Revenue				
01-2562-3020	Machinery Rental		9,675.00	0.00
Total Revenue			9,675.00	0.00
Expense				
01-2562-7100	Wages		5,151.61	0.00
01-2562-7200	Benefits		1,008.71	0.00
01-2562-7266	Insurance		535.00	0.00
01-2562-7347	Vehicle R & M - Supplies		364.24	0.00
01-2562-7348	Vehicle R & M - Services		165.74	0.00
01-2562-7349	Fuel		4,221.57	0.00
Total Expense			11,446.87	0.00
Dept Excess Revenue Over (Under) Expenditures			(1,771.87)	0.00
2563 Tractor MF 5455 - 2009 (CM5)				
Revenue				
01-2563-3020	Machinery Rental		2,590.00	0.00
Total Revenue			2,590.00	0.00
Expense				
01-2563-7100	Wages		1,696.53	0.00
01-2563-7200	Benefits		533.11	0.00
01-2563-7266	Insurance		115.00	0.00
01-2563-7347	Vehicle R & M - Supplies		897.88	0.00
01-2563-7349	Fuel		240.81	0.00
Total Expense			3,483.33	0.00
Dept Excess Revenue Over (Under) Expenditures			(893.33)	0.00
2564 Tandem International - 2007 (WM8)				
Revenue				
01-2564-3020	Machinery Rental		9,075.00	0.00
Total Revenue			9,075.00	0.00
Expense				
01-2564-7100	Wages		2,755.64	0.00
01-2564-7200	Benefits		970.33	0.00
01-2564-7266	Insurance		830.00	0.00
01-2564-7347	Vehicle R & M - Supplies		101.26	0.00
01-2564-7349	Fuel		4,053.72	0.00
Total Expense			8,710.95	0.00
Dept Excess Revenue Over (Under) Expenditures			364.05	0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
2566	Grader Volvo - 2002 (WM1)			
	Revenue			
01-2566-3020	Machinery Rental		4,450.00	0.00
	Total Revenue		4,450.00	0.00
	Expense			
01-2566-7100	Wages		3,675.74	0.00
01-2566-7200	Benefits		846.40	0.00
01-2566-7266	Insurance		535.00	0.00
01-2566-7347	Vehicle R & M - Supplies		297.47	0.00
01-2566-7348	Vehicle R & M - Services		63.07	0.00
01-2566-7349	Fuel		1,688.51	0.00
	Total Expense		7,106.19	0.00
	Dept Excess Revenue Over (Under) Expenditures		(2,656.19)	0.00
2568	John Deere Bulldozer 750J - 2012 (AM7)			
	Revenue			
01-2568-3020	Machinery Rental		750.00	0.00
	Total Revenue		750.00	0.00
	Expense			
01-2568-7100	Wages		115.00	0.00
01-2568-7200	Benefits		23.17	0.00
01-2568-7266	Insurance		270.00	0.00
01-2568-7349	Fuel		361.80	0.00
	Total Expense		769.97	0.00
	Dept Excess Revenue Over (Under) Expenditures		(19.97)	0.00
2569	Tandem International - 2010 (WM4)			
	Revenue			
01-2569-3020	Machinery Rental		6,650.00	0.00
	Total Revenue		6,650.00	0.00
	Expense			
01-2569-7100	Wages		2,900.34	0.00
01-2569-7200	Benefits		787.73	0.00
01-2569-7266	Insurance		830.00	0.00
01-2569-7347	Vehicle R & M - Supplies		139.79	0.00
01-2569-7348	Vehicle R & M - Services		591.13	0.00
01-2569-7349	Fuel		3,787.17	0.00
	Total Expense		9,036.16	0.00
	Dept Excess Revenue Over (Under) Expenditures		(2,386.16)	0.00
2570	Tractor Ford - 1995 (WM5)			
	Expense			
01-2570-7100	Wages		248.84	0.00
01-2570-7200	Benefits		66.99	0.00
01-2570-7266	Insurance		115.00	0.00
01-2570-7349	Fuel		50.86	0.00
	Total Expense		481.69	0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Dept Excess Revenue Over (Under) Expenditures			(481.69)	0.00
2571 Grader Volvo - 2006 G970 (WM6)				
Revenue				
01-2571-3020	Machinery Rental		6,150.00	0.00
Total Revenue			6,150.00	0.00
Expense				
01-2571-7100	Wages		2,816.86	0.00
01-2571-7200	Benefits		849.24	0.00
01-2571-7266	Insurance		535.00	0.00
01-2571-7347	Vehicle R & M - Supplies		1,198.23	0.00
01-2571-7348	Vehicle R & M - Services		55.17	0.00
01-2571-7349	Fuel		3,371.19	0.00
Total Expense			8,825.69	0.00
Dept Excess Revenue Over (Under) Expenditures			(2,675.69)	0.00
2573 Tandem International - 2013 (AM3)				
Revenue				
01-2573-3020	Machinery Rental		10,300.00	0.00
Total Revenue			10,300.00	0.00
Expense				
01-2573-7100	Wages		1,893.20	0.00
01-2573-7200	Benefits		539.71	0.00
01-2573-7266	Insurance		830.00	0.00
01-2573-7347	Vehicle R & M - Supplies		243.14	0.00
01-2573-7349	Fuel		4,792.14	0.00
Total Expense			8,298.19	0.00
Dept Excess Revenue Over (Under) Expenditures			2,001.81	0.00
2574 Pickup GMC - 2004 (CM6)				
Expense				
01-2574-7100	Wages		109.56	0.00
01-2574-7200	Benefits		21.78	0.00
Total Expense			131.34	0.00
Dept Excess Revenue Over (Under) Expenditures			(131.34)	0.00
2575 Pickup Chev - 2008 (ACW1)				
Expense				
01-2575-7266	Insurance		470.00	0.00
Total Expense			470.00	0.00
Dept Excess Revenue Over (Under) Expenditures			(470.00)	0.00
2579 Pickup GMC - 2011 (ACW2)				
Revenue				
01-2579-3020	Machinery Rental		1,850.00	0.00
Total Revenue			1,850.00	0.00
Expense				
01-2579-7100	Wages		289.54	0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2579-7200	Benefits		71.52	0.00
01-2579-7266	Insurance		470.00	0.00
01-2579-7348	Vehicle R & M - Services		183.17	0.00
01-2579-7349	Fuel		1,048.66	0.00
Total Expense			2,062.89	0.00
Dept Excess Revenue Over (Under) Expenditures			(212.89)	0.00
2580 Pickup Ford - 2012 (ACW3)				
Revenue				
01-2580-3020	Machinery Rental		1,525.00	0.00
Total Revenue			1,525.00	0.00
Expense				
01-2580-7100	Wages		635.56	0.00
01-2580-7200	Benefits		143.62	0.00
01-2580-7266	Insurance		470.00	0.00
01-2580-7349	Fuel		986.96	0.00
Total Expense			2,236.14	0.00
Dept Excess Revenue Over (Under) Expenditures			(711.14)	0.00
2581 Pickup Ford - 2014 (ACW4)				
Revenue				
01-2581-3020	Machinery Rental		2,200.00	0.00
Total Revenue			2,200.00	0.00
Expense				
01-2581-7100	Wages		313.75	0.00
01-2581-7200	Benefits		78.22	0.00
01-2581-7266	Insurance		470.00	0.00
01-2581-7348	Vehicle R & M - Services		1,126.48	0.00
01-2581-7349	Fuel		1,333.86	0.00
Total Expense			3,322.31	0.00
Dept Excess Revenue Over (Under) Expenditures			(1,122.31)	0.00
2600 Roads Capital				
Revenue				
01-2600-3019	Local Improvements Contributions		500.00	0.00
01-2600-3500	Transfer from Reserve		0.00	1,225,000.00
01-2600-4900	Provincial Grants		0.00	30,000.00
Total Revenue			500.00	1,255,000.00
Expense				
01-2600-7400	Transfer to Reserve		0.00	175,000.00
01-2600-9095	Capital - Road & Bridge Needs Study		0.00	20,000.00
01-2600-9105	Capital - New Pickup Truck		0.00	45,000.00
01-2600-9125	Capital - Port Albert Drainage Plan		800.14	0.00
01-2600-9390	Capital - Birch Beach Culvert Replac		0.00	30,000.00
01-2600-9495	Capital - Dungannon Sidewalks		0.00	50,000.00
01-2600-9545	Capital - Hills Road Bridge #59		8,608.18	625,000.00
01-2600-9585	Capital - Amberley Beach Drain		0.00	15,000.00
01-2600-9590	Capital - Golf Course Road Reconstr		0.00	85,000.00
01-2600-9595	Capital - Glens Hill Road Resurfacing		0.00	300,000.00
01-2600-9600	Capital - Glens Hill Road Paving		0.00	400,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2600-9605	Capital - Birch Beach Land Purchase		0.00	25,000.00
Total Expense			9,408.32	1,770,000.00
Dept Excess Revenue Over (Under) Expenditures			(8,908.32)	(515,000.00)
2900 Dungannon Streetlights				
Revenue				
01-2900-3208	Taxation Recovery		0.00	6,570.00
Total Revenue			0.00	6,570.00
Expense				
01-2900-7316	Streetlight R & M		0.00	500.00
01-2900-7320	Utilities - Hydro		385.48	4,000.00
01-2900-7400	Transfer to Reserve		0.00	2,070.00
Total Expense			385.48	6,570.00
Dept Excess Revenue Over (Under) Expenditures			(385.48)	0.00
2905 Port Albert Streetlights				
Revenue				
01-2905-3208	Taxation Recovery		0.00	3,192.00
Total Revenue			0.00	3,192.00
Expense				
01-2905-7316	Streetlight R & M		0.00	500.00
01-2905-7320	Utilities - Hydro		108.88	750.00
01-2905-7400	Transfer to Reserve		0.00	1,942.00
Total Expense			108.88	3,192.00
Dept Excess Revenue Over (Under) Expenditures			(108.88)	0.00
2910 Airport Streetlights				
Revenue				
01-2910-3208	Taxation Recovery		0.00	210.00
Total Revenue			0.00	210.00
Expense				
01-2910-7316	Streetlight R & M		0.00	50.00
01-2910-7320	Utilities - Hydro		23.67	150.00
01-2910-7400	Transfer to Reserve		0.00	10.00
Total Expense			23.67	210.00
Dept Excess Revenue Over (Under) Expenditures			(23.67)	0.00
2915 Salford Streetlights				
Revenue				
01-2915-3208	Taxation Recovery		0.00	4,500.00
Total Revenue			0.00	4,500.00
Expense				
01-2915-7316	Streetlight R & M		0.00	500.00
01-2915-7320	Utilities - Hydro		217.43	2,750.00
01-2915-7400	Transfer to Reserve		0.00	1,250.00
Total Expense			217.43	4,500.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Dept Excess Revenue Over (Under) Expenditures			(217.43)	0.00
2920 Benmiller Streetlights				
Revenue				
01-2920-3208	Taxation Recovery		0.00	920.00
Total Revenue			0.00	920.00
Expense				
01-2920-7320	Utilities - Hydro		72.10	500.00
01-2920-7400	Transfer to Reserve		0.00	420.00
Total Expense			72.10	920.00
Dept Excess Revenue Over (Under) Expenditures			(72.10)	0.00
2925 St. Helens Streetlights				
Revenue				
01-2925-3208	Taxation Recovery		0.00	273.00
Total Revenue			0.00	273.00
Expense				
01-2925-7320	Utilities - Hydro		60.66	250.00
01-2925-7400	Transfer to Reserve		0.00	23.00
Total Expense			60.66	273.00
Dept Excess Revenue Over (Under) Expenditures			(60.66)	0.00
2930 Auburn Streetlights				
Revenue				
01-2930-3208	Taxation Recovery		0.00	1,750.00
Total Revenue			0.00	1,750.00
Expense				
01-2930-7316	Streetlight R & M		0.00	300.00
01-2930-7320	Utilities - Hydro		158.43	1,100.00
01-2930-7400	Transfer to Reserve		0.00	350.00
Total Expense			158.43	1,750.00
Dept Excess Revenue Over (Under) Expenditures			(158.43)	0.00
Category Excess Revenue Over (Under) Expenditures			(1,835,945.65)	(4,328,450.00)
Category: 3???				
3010 ACW Water Department				
Revenue				
01-3010-3100	Water Service Rate		906.64	597,495.00
01-3010-3112	Water Connection Charge		240.00	0.00
01-3010-3150	Benmiller Sewer Rates		0.00	26,400.00
01-3010-3500	Transfer from Reserve		0.00	182,380.00
01-3010-4900	Provincial Grant		0.00	751,225.00
01-3010-6000	Water Service Connection		8,334.72	0.00
Total Revenue			9,481.36	1,557,500.00
Expense				

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3010-7100	Wages		93.39	1,000.00
01-3010-7200	Benefits		2.56	100.00
01-3010-7260	Telephone		977.89	3,000.00
01-3010-7266	Insurance		2,396.58	2,000.00
01-3010-7269	Property Taxes		632.00	4,000.00
01-3010-7315	Watermain Repair & Maintenance		570.87	5,000.00
01-3010-7318	Pump House Repairs & Maintenance		11,406.96	60,000.00
01-3010-7320	Utilites - Hydro		6,222.20	20,000.00
01-3010-7351	Services		60,818.24	300,000.00
01-3010-7353	Benmiller Inn - Sewer Service		152.64	26,400.00
01-3010-7354	Drinking Water Source Protection Ri		0.00	11,000.00
01-3010-9005	Capital - Expenses		0.00	1,125,000.00
Total Expense			83,273.33	1,557,500.00
Dept Excess Revenue Over (Under) Expenditures			(73,791.97)	0.00
3020 Ashfield Ward Landfill Site				
Revenue				
01-3020-3022	Bag Tags		126.00	500.00
01-3020-3023	Tires		0.00	1,000.00
01-3020-3024	Tipping Fees		23,254.00	100,000.00
01-3020-3025	Scrap Metal		0.00	500.00
01-3020-3026	E-Waste		468.40	500.00
Total Revenue			23,848.40	102,500.00
Expense				
01-3020-7100	Wages		15,438.85	50,000.00
01-3020-7200	Benefits		1,946.16	5,000.00
01-3020-7254	Office Supplies		0.00	100.00
01-3020-7260	Telephone		60.00	150.00
01-3020-7261	Advertising		0.00	150.00
01-3020-7266	Insurance		597.31	600.00
01-3020-7269	Property Taxes		3,808.00	8,000.00
01-3020-7278	Engineering		6,695.29	22,000.00
01-3020-7320	Utilities - Hydro		376.47	1,000.00
01-3020-7323	Building R & M - Services		0.00	500.00
01-3020-7325	Shingle Shipping		0.00	15,000.00
01-3020-7346	Machinery Rental		1,240.00	20,000.00
01-3020-7350	Material & Supplies		481.62	750.00
01-3020-7351	Services		1,434.80	5,000.00
01-3020-9040	Capital - Waste Recycling Strategy		5,639.78	7,500.00
Total Expense			37,718.28	135,750.00
Dept Excess Revenue Over (Under) Expenditures			(13,869.88)	(33,250.00)
3021 Wawanosh Ward Landfill Site				
Expense				
01-3021-7278	Engineering		3,474.17	16,000.00
01-3021-7346	Machinery Rental		0.00	1,000.00
01-3021-9020	Capital - Decommision Wells		0.00	8,000.00
Total Expense			3,474.17	25,000.00
Dept Excess Revenue Over (Under) Expenditures			(3,474.17)	(25,000.00)
3025 Ashfield Ward General Recycling				
Expense				

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3025-7313	Tipping Contract		1,554.93	11,500.00
	Total Expense		1,554.93	11,500.00
	Dept Excess Revenue Over (Under) Expenditures		(1,554.93)	(11,500.00)
3028	ACW Waste Collection			
	Revenue			
01-3028-3022	Bag Tag Sales		21,943.00	70,000.00
	Total Revenue		21,943.00	70,000.00
	Expense			
01-3028-7312	Mid-Huron Post Closure Costs		0.00	5,000.00
01-3028-7351	Services		21,525.80	68,000.00
	Total Expense		21,525.80	73,000.00
	Dept Excess Revenue Over (Under) Expenditures		417.20	(3,000.00)
3029	ACW Recycling Collection			
	Revenue			
01-3029-4900	Provincial Grants		14,546.08	50,000.00
	Total Revenue		14,546.08	50,000.00
	Expense			
01-3029-7351	Services		42,610.40	135,000.00
	Total Expense		42,610.40	135,000.00
	Dept Excess Revenue Over (Under) Expenditures		(28,064.32)	(85,000.00)
3035	Municipal Drains			
	Revenue			
01-3035-4900	Provincial Grants		0.00	25,000.00
	Total Revenue		0.00	25,000.00
	Expense			
01-3035-7265	Association Memberships		175.00	200.00
01-3035-7351	Drainage Superintendent Services		20,488.11	50,000.00
01-3035-8210	Silver Creek Municipal Drain - Repair		1,088.83	0.00
01-3035-8360	MacLennan Municipal Drain - Repair		5,843.06	0.00
01-3035-8405	Hackett Municipal Drain - Repairs & I		6,462.78	0.00
01-3035-8410	Vanstone Municipal Drain - Repairs & I		457.92	0.00
01-3035-9100	Capital Engineering - McNain Municipi		3,313.20	0.00
01-3035-9215	Capital Construction - Wilkins Muni		65,990.42	0.00
01-3035-9220	Capital Constuction - Warren Zinn Br		1,556.93	0.00
	Total Expense		105,376.25	50,200.00
	Dept Excess Revenue Over (Under) Expenditures		(105,376.25)	(25,200.00)
3070	Tile Drain Loans			
	Expense			
01-3070-7381	Tile Loan Payment to Province		22,214.40	0.00
	Total Expense		22,214.40	0.00
	Dept Excess Revenue Over (Under) Expenditures		(22,214.40)	0.00
3500	Building Department			

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Revenue				
01-3500-3011	Building Permit Fees		132,254.54	262,000.00
01-3500-3015	Planning Review - Sewage System		1,581.00	3,000.00
01-3500-3020	Septic Permit Fees		5,250.00	12,000.00
01-3500-3500	Transfer from Reserve		0.00	38,750.00
Total Revenue			139,085.54	315,750.00
Expense				
01-3500-7100	Wages		50,800.13	174,000.00
01-3500-7200	Benefits		12,515.06	44,500.00
01-3500-7201	Clothing Allowance		15.25	0.00
01-3500-7254	Office Supplies		665.69	5,000.00
01-3500-7256	Office Equipment - R & M - Services		23.91	1,500.00
01-3500-7257	Office Equipment - R & M - Supplies		173.48	0.00
01-3500-7260	Telephone		150.00	300.00
01-3500-7261	Advertising		164.34	0.00
01-3500-7265	Association Memberships		332.00	1,100.00
01-3500-7266	Insurance		470.00	500.00
01-3500-7267	Legal		0.00	10,000.00
01-3500-7270	Meetings - Registration		100.00	500.00
01-3500-7271	Meetings - Travel		101.76	300.00
01-3500-7272	Meetings - Meals		0.00	200.00
01-3500-7300	Conferences - Registration		0.00	1,000.00
01-3500-7301	Conferences - Accomodations		0.00	600.00
01-3500-7302	Conferences - Travel & Parking		0.00	500.00
01-3500-7303	Conferences - Meals		0.00	300.00
01-3500-7305	Training - Registration		1,088.64	3,000.00
01-3500-7306	Training - Accomodations		486.41	1,500.00
01-3500-7307	Training - Travel & Parking		912.40	1,000.00
01-3500-7308	Training - Meals		315.20	500.00
01-3500-7345	Vehicle Licence		0.00	150.00
01-3500-7347	Vehicle R & M - Supplies		13.22	500.00
01-3500-7348	Vehicle R & M - Services		0.00	1,000.00
01-3500-7349	Fuel		423.35	1,800.00
01-3500-7351	Contracting Services		0.00	5,000.00
01-3500-7360	Rent - Municipal Office		0.00	18,000.00
01-3500-7365	Land Manager Maintenance		2,566.01	3,000.00
01-3500-9000	Capital - Office Equipment		6,363.74	10,000.00
01-3500-9010	Capital - Port Albert Servicing Review		1,353.51	30,000.00
Total Expense			79,034.10	315,750.00
Dept Excess Revenue Over (Under) Expenditures			60,051.44	0.00
3510 Planning Administration				
Revenue				
01-3510-3019	Zoning Certificates		2,775.00	6,000.00
01-3510-3020	Zoning Application Fees		0.00	10,000.00
01-3510-3021	Minor Variance Application Fees		6,922.00	5,000.00
01-3510-3022	Payments In Lieu of Parkland Fees		1,750.00	0.00
Total Revenue			11,447.00	21,000.00
Expense				
01-3510-7100	Wages		4,899.19	3,000.00
01-3510-7200	Benefits		1,463.59	750.00
01-3510-7261	Advertising		159.76	0.00
01-3510-7267	Legal		0.00	5,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3510-7351	Planning & Zoning Services		(768.28)	10,000.00
01-3510-7353	Port Albert Landfill Study		0.00	9,000.00
Total Expense			5,754.26	27,750.00
Dept Excess Revenue Over (Under) Expenditures			5,692.74	(6,750.00)
Category Excess Revenue Over (Under) Expenditures			(182,184.54)	(189,700.00)

Category: 6???

6000 County of Huron

Revenue

01-6000-4025	Supplementary Levy - Residential		482.07	0.00
01-6000-4028	Supplementary Levy - Farmland		0.99	0.00
01-6000-4046	Write Off's - Residential		(1,355.55)	0.00
01-6000-4049	Write Off's - Farmland		(4.66)	0.00
Total Revenue			(877.15)	0.00

Expense

01-6000-8000	Requisition - Regular		1,301,873.00	0.00
Total Expense			1,301,873.00	0.00

Dept Excess Revenue Over (Under) Expenditures

(1,302,750.15) 0.00

6005 English Public School

Revenue

01-6005-4025	Supplementary Levy - Residential		167.19	0.00
01-6005-4028	Supplementary Levy - Farmland		0.34	0.00
01-6005-4046	Write Off's - Residential		(470.12)	0.00
01-6005-4049	Write Off's - Farmland		(1.62)	0.00
Total Revenue			(304.21)	0.00

Expense

01-6005-8000	Requisition - Regular		487,476.00	0.00
Total Expense			487,476.00	0.00

Dept Excess Revenue Over (Under) Expenditures

(487,780.21) 0.00

6010 English Separate School

Expense

01-6010-8000	Requisition - Regular		68,422.00	0.00
Total Expense			68,422.00	0.00

Dept Excess Revenue Over (Under) Expenditures

(68,422.00) 0.00

6015 French Public School

Expense

01-6015-8000	Requisition - Regular		192.00	0.00
Total Expense			192.00	0.00

Dept Excess Revenue Over (Under) Expenditures

(192.00) 0.00

6020 French Separate School

Expense

01-6020-8000	Requisition - Regular		602.00	0.00
--------------	-----------------------	--	--------	------

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Total Expense			602.00	0.00
Dept Excess Revenue Over (Under) Expenditures			(602.00)	0.00
Category Excess Revenue Over (Under) Expenditures			(1,859,746.36)	0.00
Category: 8???				
8000 General Recreation				
Revenue				
01-8000-3015	Softball Revenue		1,735.00	2,500.00
01-8000-3030	Ashfield Park - Rent		0.00	150.00
Total Revenue			1,735.00	2,650.00
Expense				
01-8000-7332	Auburn Hall - ACW Share		0.00	2,500.00
01-8000-7386	Ashfield Park Expense		320.78	8,000.00
01-8000-7387	Softball Program		0.00	3,500.00
01-8000-7389	Colborne Parks		95.93	1,000.00
01-8000-7390	Miscellaneous		0.00	500.00
01-8000-7391	Donnybrook/St. Helens/Hawkins/Hoq		400.00	3,000.00
01-8000-7392	Dungannon Lots		23.98	500.00
01-8000-7393	Dungannon Park		71.96	21,000.00
01-8000-7395	Dungannon - Outside Ball Park Gras		0.00	500.00
01-8000-7396	Petrie Park - Port Albert		0.00	6,500.00
01-8000-7610	Goderich Recreation - ACW Share		0.00	10,000.00
01-8000-7635	Lucknow Recreation - ACW Share		0.00	217,800.00
01-8000-7640	Lucknow Community Centre - ACW :		0.00	3,000.00
01-8000-9035	Capital - Playground Equipment		0.00	15,000.00
Total Expense			912.65	292,800.00
Dept Excess Revenue Over (Under) Expenditures			822.35	(290,150.00)
8010 St. Helens Hall				
Revenue				
01-8010-3020	Donations		162.70	0.00
01-8010-3025	Rental Revenues		240.00	1,500.00
01-8010-3030	Fundraising		1,628.40	0.00
Total Revenue			2,031.10	1,500.00
Expense				
01-8010-7261	Advertising		90.00	200.00
01-8010-7266	Insurance		739.20	700.00
01-8010-7318	Utilities - Propane		888.90	2,000.00
01-8010-7320	Utilities - Hydro		698.02	1,500.00
01-8010-7321	Utilities - Water		0.00	350.00
01-8010-7323	Building - R & M - Services		110.08	2,500.00
01-8010-7324	Building - R & M - Supplies		98.33	2,750.00
01-8010-7325	Grass Cutting / Grounds Maintenan		0.00	500.00
01-8010-7326	Snow Removal		0.00	1,000.00
01-8010-7400	Transfer to Reserves		1,750.60	0.00
Total Expense			4,375.13	11,500.00
Dept Excess Revenue Over (Under) Expenditures			(2,344.03)	(10,000.00)

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
8015 Benmiller Ball Diamonds				
Revenue				
01-8015-3025	Rental Revenues		0.00	3,100.00
Total Revenue			0.00	3,100.00
Expense				
01-8015-7325	Grass Cutting & Grounds Maint.		0.00	10,000.00
01-8015-7326	Materials & Supplies		233.10	500.00
Total Expense			233.10	10,500.00
Dept Excess Revenue Over (Under) Expenditures			(233.10)	(7,400.00)
8020 Benmiller Community Hall				
Revenue				
01-8020-3020	Donations		(50.00)	0.00
01-8020-3025	Rental Revenues		1,000.00	7,500.00
01-8020-3030	Fundraising		358.00	0.00
Total Revenue			1,308.00	7,500.00
Expense				
01-8020-7266	Insurance		1,239.25	1,200.00
01-8020-7273	Website		540.00	0.00
01-8020-7318	Utilities - Propane		532.83	2,500.00
01-8020-7320	Utilities - Hydro		510.84	1,500.00
01-8020-7321	Utilities - Water		0.00	1,400.00
01-8020-7323	Building - R & M - Services		2,430.95	8,500.00
01-8020-7324	Building - R & M - Supplies		49.50	1,000.00
01-8020-7326	Snow Removal		617.50	1,500.00
01-8020-9000	Capital - Paving Parking Lot		0.00	17,000.00
Total Expense			5,920.87	34,600.00
Dept Excess Revenue Over (Under) Expenditures			(4,612.87)	(27,100.00)
8030 Lucknow & District Medical Centre				
Revenue				
01-8030-3036	Rent - Dental Suite		4,712.25	11,600.00
01-8030-3040	Contributions - Ashfield-Colborne-Wa		0.00	15,100.00
01-8030-3045	Contributions - Huron-Kinloss		0.00	15,100.00
Total Revenue			4,712.25	41,800.00
Expense				
01-8030-7261	Advertising		0.00	500.00
01-8030-7266	Insurance		0.00	1,200.00
01-8030-7267	Legal		303.60	1,000.00
01-8030-7268	Audit		0.00	500.00
01-8030-7269	Property Taxes		3,604.00	5,800.00
01-8030-7275	Miscellaneous		0.00	500.00
01-8030-7318	Building - Propane		251.02	3,000.00
01-8030-7320	Utilities - Hydro		586.63	5,000.00
01-8030-7321	Utilities - Water		0.00	1,400.00
01-8030-7322	Utilities - Sewage		0.00	900.00
01-8030-7323	Building - R & M - Services		74.25	4,000.00
01-8030-7324	Building - R & M - Supplies		427.18	300.00
01-8030-7325	Grass Cutting & Grounds Maintenance		473.00	1,700.00
01-8030-7326	Snow Removal		2,719.72	4,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-8030-7327	Building - Cleaning		3,550.00	3,000.00
01-8030-9000	Capital - Building Renovations		154.58	5,000.00
01-8030-9005	Capital - Clinical Equipment		660.44	4,000.00
Total Expense			12,804.42	41,800.00
Dept Excess Revenue Over (Under) Expenditures			(8,092.17)	0.00
8040 Colborne Cemetery				
Revenue				
01-8040-3015	Foundation Charges		0.00	1,000.00
01-8040-3025	Mausoleum Storage Fees		240.00	300.00
01-8040-3030	Burial Charges		2,400.00	10,000.00
01-8040-3040	Share of Lot Sales		1,565.00	10,000.00
Total Revenue			4,205.00	21,300.00
Expense				
01-8040-7100	Wages		7,180.77	26,500.00
01-8040-7200	Benefits		852.75	3,200.00
01-8040-7253	Burial Permits		339.00	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		214.58	1,000.00
01-8040-7266	Insurance		497.32	500.00
01-8040-7270	Meetings - Registration		0.00	250.00
01-8040-7275	Miscellaneous		0.00	500.00
01-8040-7276	Small Equipment / Tools		0.00	1,000.00
01-8040-7320	Utilities - Hydro		1,163.42	2,000.00
01-8040-7323	Building R & M - Services		195.00	1,500.00
01-8040-7324	Building R & M - Supplies		139.00	1,000.00
01-8040-7326	Materials & Supplies		422.00	2,500.00
01-8040-7330	Opening & Closing of Graves		724.00	3,000.00
01-8040-7349	Fuel		0.00	1,200.00
01-8040-7357	Equipment R & M - Services		0.00	100.00
01-8040-7358	Equipment R & M - Supplies		155.82	1,000.00
Total Expense			11,903.66	46,000.00
Dept Excess Revenue Over (Under) Expenditures			(7,698.66)	(24,700.00)
Category Excess Revenue Over (Under) Expenditures			(22,158.48)	(359,350.00)

Category: 9???

9500 Lucknow & District Recreation - Admin & General

Revenue

01-9500-3025	Donations		1,545.00	0.00
01-9500-3030	Advertising Board Rentals		11,925.00	12,000.00
01-9500-3040	Grass Cutting / Watering Revenue		0.00	10,000.00
01-9500-3050	Catering Events		0.00	1,200.00
Total Revenue			13,470.00	23,200.00

Expense

01-9500-7100	Wages		37,254.41	110,000.00
01-9500-7200	Benefits		9,609.10	30,000.00
01-9500-7251	Service Charges		0.00	600.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9500-7252	Administration Fee		0.00	5,000.00
01-9500-7254	Office Supplies		114.68	700.00
01-9500-7255	Household Supplies		714.03	1,500.00
01-9500-7256	Office Equipment - R & M - Services		45.28	300.00
01-9500-7257	Office Equipment - R & M - Supplies		0.00	300.00
01-9500-7260	Telephone		685.88	2,500.00
01-9500-7261	Advertising		478.28	1,500.00
01-9500-7265	Association Memberships		407.04	500.00
01-9500-7266	Insurance		0.00	10,500.00
01-9500-7267	Legal		0.00	500.00
01-9500-7268	Audit		0.00	1,100.00
01-9500-7271	Meetings - Travel		0.00	100.00
01-9500-7273	Web Site Design		0.00	250.00
01-9500-7275	Miscellaneous		363.01	1,500.00
01-9500-7305	Training - Registration		122.01	3,000.00
01-9500-7306	Training - Accomodations		0.00	500.00
01-9500-7307	Training - Travel & Parking		0.00	500.00
01-9500-7308	Training - Meals		0.00	200.00
01-9500-7320	Utiilities - Hydro		22,406.41	70,000.00
01-9500-7321	Utiilities - Water		1,203.25	6,500.00
01-9500-7322	Utiilities - Sewage		0.00	650.00
01-9500-7323	Building - R & M - Services		4,548.97	18,000.00
01-9500-7324	Building - R & M - Supplies		631.95	6,000.00
01-9500-7325	Socan Fees		202.08	200.00
01-9500-7326	Elevator Lift - R & M - Services / Sup		0.00	500.00
01-9500-7327	Elevator Lift - Contract		1,001.00	1,100.00
01-9500-7330	Catering Events		0.00	1,100.00
01-9500-7348	Vehcile R & M - Services / Supplies		0.00	750.00
01-9500-7349	Vehicle Fuel - Gas		123.83	1,500.00
01-9500-7350	Equipment Fuel - Diesel		143.89	1,200.00
01-9500-7357	Equipment - R & M - Services		134.94	1,200.00
01-9500-7358	Equipment - R & M - Supplies		1,216.10	3,000.00
01-9500-7362	Yard & Parking Lot - Services / Supp		3,356.51	7,000.00
01-9500-7400	Transfer to Reserve		315.00	0.00
Total Expense			85,077.65	289,750.00
Dept Excess Revenue Over (Under) Expenditures			(71,607.65)	(266,550.00)
9501 Lucknow & District Recreation - Arena Winter				
Revenue				
01-9501-3803	Ice Rental Receipts		17,921.42	58,000.00
01-9501-3804	Public Skating Receipts		3,330.00	5,500.00
01-9501-3820	Time Clock Wage Recovery		75.00	250.00
01-9501-3831	Minor Hockey Ice Rental / Sub		18,935.25	53,000.00
01-9501-3835	Learn to Skate Receipts		0.00	8,000.00
Total Revenue			40,261.67	124,750.00
Expense				
01-9501-7100	Wages		17,775.35	44,000.00
01-9501-7200	Benefits		2,506.64	8,500.00
01-9501-7318	Utiilities - Propane		7,648.83	18,000.00
01-9501-7323	Ice Plant - R & M - Services		2,270.11	10,000.00
01-9501-7324	Ice Plant - R & M - Supplies		0.00	2,800.00
01-9501-7352	Olympia - R & M		328.11	500.00
01-9501-7353	Olympia - Propane		690.31	1,800.00
01-9501-7354	Health & Safety		0.00	250.00
01-9501-7356	Learn to Skate		1,065.64	2,750.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Total Expense			32,284.99	88,600.00
Dept Excess Revenue Over (Under) Expenditures			7,976.68	36,150.00
9502 Lucknow & District Recreation - Arena Summer				
Revenue				
01-9502-3800	Rental Receipts		161.03	4,500.00
Total Revenue			161.03	4,500.00
Expense				
01-9502-7100	Wages		3,953.89	21,000.00
01-9502-7200	Benefits		661.26	4,000.00
01-9502-7301	Paid Duty OPP		0.00	1,500.00
01-9502-7354	Health & Safety		10.15	200.00
Total Expense			4,625.30	26,700.00
Dept Excess Revenue Over (Under) Expenditures			(4,464.27)	(22,200.00)
9504 Lucknow & District Recreation - Upstairs				
Revenue				
01-9504-3800	Rental Receipts		425.00	1,000.00
Total Revenue			425.00	1,000.00
Expense				
01-9504-7100	Wages		1,100.75	5,000.00
01-9504-7200	Benefits		201.59	1,500.00
Total Expense			1,302.34	6,500.00
Dept Excess Revenue Over (Under) Expenditures			(877.34)	(5,500.00)
9505 Lucknow & District Recreation - Fitness Centre				
Revenue				
01-9505-3810	Donations		702.00	700.00
Total Revenue			702.00	700.00
Expense				
01-9505-7100	Wages		0.00	300.00
01-9505-7200	Benefits		0.00	100.00
01-9505-7323	Building - R & M - Services/Supplies		0.00	300.00
Total Expense			0.00	700.00
Dept Excess Revenue Over (Under) Expenditures			702.00	0.00
9506 Lucknow & District Recreation - Multi-Purpose Rm				
Revenue				
01-9506-3800	Rental Receipts		780.00	4,500.00
Total Revenue			780.00	4,500.00
Expense				
01-9506-7100	Wages		407.29	1,500.00
01-9506-7200	Benefits		76.92	400.00
Total Expense			484.21	1,900.00
Dept Excess Revenue Over (Under) Expenditures			295.79	2,600.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
9510 Lucknow & District Recreation - Hockey				
Expense				
01-9510-7515	Sweater Purchases		1,640.00	0.00
Total Expense			1,640.00	0.00
Dept Excess Revenue Over (Under) Expenditures			(1,640.00)	0.00
9520 Lucknow & District Recreation - Bar Sales				
Revenue				
01-9520-3025	Beer Sales		23,049.57	64,000.00
01-9520-3800	Liquor Sales		2,287.61	14,000.00
01-9520-3805	Cooler Sales		584.06	2,500.00
01-9520-3810	Pop Sales		14.16	100.00
01-9520-3820	Alcohol Ticket Sales Unused		84.07	500.00
Total Revenue			26,019.47	81,100.00
Expense				
01-9520-7100	Wages		2,143.06	7,500.00
01-9520-7200	Benefits		270.13	1,100.00
01-9520-7261	Advertising		0.00	100.00
01-9520-7266	Insurance		0.00	600.00
01-9520-7326	Chips		0.00	50.00
01-9520-7346	Refrigeration Trailer Rentals		0.00	1,200.00
01-9520-7357	Equipment - R & M - Services		717.32	500.00
01-9520-7358	Equipment - R & M - Supplies		0.00	200.00
01-9520-7510	Beer		16,743.08	34,000.00
01-9520-7511	Liquor		364.70	3,500.00
01-9520-7512	Bar Supplies		68.99	500.00
01-9520-7513	Coolers		213.84	1,500.00
01-9520-7514	Pop		321.62	750.00
01-9520-7515	Smart Serve Training		34.95	100.00
01-9520-7525	Profit Share - Lancers		1,737.00	7,250.00
01-9520-7530	Profit Share - Service Clubs		2,920.35	4,000.00
01-9520-7535	Profit Share - Stag & Does		0.00	5,000.00
Total Expense			25,535.04	67,850.00
Dept Excess Revenue Over (Under) Expenditures			484.43	13,250.00
9525 Lucknow & District Recreation - Base/Softball				
Revenue				
01-9525-3800	Registration Receipts		4,910.00	3,500.00
Total Revenue			4,910.00	3,500.00
Expense				
01-9525-7511	Association Fees		0.00	600.00
01-9525-7513	Tournament Expenses		0.00	1,000.00
01-9525-7514	Equipment		0.00	650.00
01-9525-7517	Umpires		0.00	800.00
Total Expense			0.00	3,050.00
Dept Excess Revenue Over (Under) Expenditures			4,910.00	450.00
9535 Lucknow & District Recreation - Soccer				
Revenue				
01-9535-3025	Donations		579.70	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9535-3800	Registration Receipts		6,880.00	7,000.00
Total Revenue			7,459.70	7,000.00
Expense				
01-9535-7266	Player Insurance		0.00	750.00
01-9535-7510	Referees		0.00	1,000.00
01-9535-7511	Association Fees		0.00	100.00
01-9535-7513	Tournament Expenses		129.31	300.00
01-9535-7514	Equipment		0.00	500.00
Total Expense			129.31	2,650.00
Dept Excess Revenue Over (Under) Expenditures			7,330.39	4,350.00
9540 Lucknow & District Recreation - Summer Camp				
Revenue				
01-9540-3800	Registration Receipts		0.00	5,000.00
Total Revenue			0.00	5,000.00
Expense				
01-9540-7100	Wages		0.00	3,000.00
01-9540-7200	Benefits		0.00	250.00
01-9540-7261	Advertising		0.00	200.00
01-9540-7326	Materials & Supplies		0.00	1,000.00
Total Expense			0.00	4,450.00
Dept Excess Revenue Over (Under) Expenditures			0.00	550.00
9542 Lucknow & District Recreation - Splash Pad				
Expense				
01-9542-7100	Wages		0.00	150.00
01-9542-7200	Benefits		0.00	50.00
01-9542-7326	Materials & Supplies		0.00	550.00
01-9542-7514	Equipment		0.00	100.00
Total Expense			0.00	850.00
Dept Excess Revenue Over (Under) Expenditures			0.00	(850.00)
9545 Lucknow & District Recreation - Swimming Pool				
Revenue				
01-9545-3800	Registration Receipts		0.00	6,000.00
01-9545-3805	Gate Receipts		0.00	3,500.00
01-9545-3810	Public Swimming Sponsorship		0.00	4,500.00
Total Revenue			0.00	14,000.00
Expense				
01-9545-7100	Wages		319.39	34,000.00
01-9545-7200	Benefits		39.27	4,000.00
01-9545-7261	Advertising		0.00	150.00
01-9545-7266	Insurance		0.00	2,500.00
01-9545-7271	Swim Meets - Travel		0.00	100.00
01-9545-7318	Utilities - Propane		0.00	2,000.00
01-9545-7320	Utilities - Hydro		131.63	2,250.00
01-9545-7321	Utilities - Water		0.00	750.00
01-9545-7322	Utilities - Sewer		0.00	450.00
01-9545-7323	Building - R & M - Services/Supplies		0.00	2,500.00
01-9545-7326	Materials & Supplies		0.00	5,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9545-7354	Health & Safety		0.00	100.00
01-9545-7511	Association Fees		162.50	125.00
Total Expense			652.79	53,925.00
Dept Excess Revenue Over (Under) Expenditures			(652.79)	(39,925.00)
9554 Lucknow & District Recreation - Fitness / Zumba				
Revenue				
01-9554-3800	Fitness / Zumba Receipts		940.00	4,000.00
Total Revenue			940.00	4,000.00
Expense				
01-9554-7351	Class Services		840.00	3,000.00
Total Expense			840.00	3,000.00
Dept Excess Revenue Over (Under) Expenditures			100.00	1,000.00
9555 Lucknow & District Recreation - Lucknow Parks				
Revenue				
01-9555-3800	Slo-Pitch Receipts		0.00	9,000.00
Total Revenue			0.00	9,000.00
Expense				
01-9555-7266	Caledonia Ball Diamond & Park		298.92	9,000.00
01-9555-7267	Kinsmen Ball Diamond & Park		264.53	9,000.00
01-9555-7268	Kinsmen Soccer Field		1,137.99	12,000.00
01-9555-7269	Dungannon North Ball Diamond		118.60	5,000.00
01-9555-7270	Skate Board Park		0.00	400.00
Total Expense			1,820.04	35,400.00
Dept Excess Revenue Over (Under) Expenditures			(1,820.04)	(26,400.00)
9560 Lucknow & District Recreation - Capital Projects				
Revenue				
01-9560-4900	Grants/Donations		0.00	63,000.00
Total Revenue			0.00	63,000.00
Expense				
01-9560-9085	New Doors		0.00	2,500.00
01-9560-9120	Sprinkler System		0.00	7,000.00
01-9560-9125	Surveillance System		147.00	8,500.00
01-9560-9135	Arena Lighting		0.00	60,000.00
01-9560-9170	Sand for Pool Filtration System		0.00	2,500.00
01-9560-9180	Washroom Renovations		0.00	35,000.00
01-9560-9260	Pool Changeroom Upgrades		0.00	60,000.00
01-9560-9280	Chain Hoist		0.00	2,000.00
01-9560-9285	Lawn Mower		16,688.64	18,000.00
Total Expense			16,835.64	195,500.00
Dept Excess Revenue Over (Under) Expenditures			(16,835.64)	(132,500.00)
9595 Lucknow & District Recreation - Contributions				
Revenue				
01-9595-3040	Contributions - Ashfield-Colborne-Wawa		0.00	217,787.50
01-9595-3045	Contributions - Huron-Kinloss		0.00	217,787.50

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
	Total Revenue		0.00	435,575.00
	Dept Excess Revenue Over (Under) Expenditures		0.00	435,575.00
	Category Excess Revenue Over (Under) Expenditures		(76,098.44)	0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
REPORT SUMMARY				
01-1005	General Revenues		444,136.89	5,647,511.00
01-1020	General Administration		11,851.70	1,745,000.00
01-2010	Lucknow & District Fire Department		10,135.00	283,150.00
01-2050	Protective Inspection & Control		7,035.00	23,000.00
01-2500	Roads Administration		4,315.00	30,300.00
01-2528	Gravel Pit Farms		0.00	1,187,000.00
01-2550	Grader Volvo - 2005 (AM1)		5,875.00	0.00
01-2551	Grader Volvo - 2011 (AM2)		7,525.00	0.00
01-2552	Tandem International - 2020 (CM4)		6,850.00	0.00
01-2553	Tandem International - 2016 (AM4)		7,625.00	0.00
01-2554	Tractor New Holland T6.145 - 2017 (AM5)		2,047.50	0.00
01-2556	Pickup Ford - 2016 (ACW5)		2,412.50	0.00
01-2559	Wheel Loader Volvo - 2007 (AM8)		650.00	0.00
01-2560	Grader Volvo - 2009 (CM2)		5,175.00	0.00
01-2561	Tandem International - 2019 (CM3)		10,875.00	0.00
01-2562	Grader Volvo - 2006 (CM1)		9,675.00	0.00
01-2563	Tractor MF 5455 - 2009 (CM5)		2,590.00	0.00
01-2564	Tandem International - 2007 (WM8)		9,075.00	0.00
01-2566	Grader Volvo - 2002 (WM1)		4,450.00	0.00
01-2568	John Deere Bulldozer 750J - 2012 (AM7)		750.00	0.00
01-2569	Tandem International - 2010 (WM4)		6,650.00	0.00
01-2571	Grader Volvo - 2006 G970 (WM6)		6,150.00	0.00
01-2573	Tandem International - 2013 (AM3)		10,300.00	0.00
01-2579	Pickup GMC - 2011 (ACW2)		1,850.00	0.00
01-2580	Pickup Ford - 2012 (ACW3)		1,525.00	0.00
01-2581	Pickup Ford - 2014 (ACW4)		2,200.00	0.00
01-2600	Roads Capital		500.00	1,255,000.00
01-2900	Dungannon Streetlights		0.00	6,570.00
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		9,481.36	1,557,500.00
01-3020	Ashfield Ward Landfill Site		23,848.40	102,500.00
01-3028	ACW Waste Collection		21,943.00	70,000.00
01-3029	ACW Recycling Collection		14,546.08	50,000.00
01-3035	Municipal Drains		0.00	25,000.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3500	Building Department		139,085.54	315,750.00
01-3510	Planning Administration		11,447.00	21,000.00
01-6000	County of Huron		(877.15)	0.00
01-6005	English Public School		(304.21)	0.00
01-8000	General Recreation		1,735.00	2,650.00
01-8010	St. Helens Hall		2,031.10	1,500.00
01-8015	Benmiller Ball Diamonds		0.00	3,100.00
01-8020	Benmiller Community Hall		1,308.00	7,500.00
01-8030	Lucknow & District Medical Centre		4,712.25	41,800.00
01-8040	Colborne Cemetery		4,205.00	21,300.00
01-9500	Lucknow & District Recreation - Admin & General		13,470.00	23,200.00
01-9501	Lucknow & District Recreation - Arena Winter		40,261.67	124,750.00
01-9502	Lucknow & District Recreation - Arena Summer		161.03	4,500.00
01-9504	Lucknow & District Recreation - Upstairs		425.00	1,000.00
01-9505	Lucknow & District Recreation - Fitness Centre		702.00	700.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		780.00	4,500.00
01-9520	Lucknow & District Recreation - Bar Sales		26,019.47	81,100.00
01-9525	Lucknow & District Recreation - Base/Softball		4,910.00	3,500.00
01-9535	Lucknow & District Recreation - Soccer		7,459.70	7,000.00
01-9540	Lucknow & District Recreation - Summer Camp		0.00	5,000.00
01-9545	Lucknow & District Recreation - Swimming Pool		0.00	14,000.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		940.00	4,000.00
01-9555	Lucknow & District Recreation - Lucknow Parks		0.00	9,000.00
01-9560	Lucknow & District Recreation - Capital Projects		0.00	63,000.00
01-9595	Lucknow & District Recreation - Contributions		0.00	435,575.00
Fund 01 Total Revenue			910,513.83	13,188,801.00
01-1010	Council		38,611.03	160,711.00
01-1020	General Administration		235,018.52	2,354,300.00
01-2010	Lucknow & District Fire Department		23,681.44	283,150.00
01-2030	Conservation Authority		(2,185.94)	200,700.00
01-2050	Protective Inspection & Control		95,243.85	1,428,450.00
01-2500	Roads Administration		85,628.28	179,000.00
01-2501	Roads Overhead		45,733.64	115,700.00
01-2502	Bridges & Culverts		5,665.77	30,000.00
01-2503	Roadside Grass Mowing		23.98	70,000.00
01-2504	Brushing & Tree Trimming		16,209.03	105,000.00
01-2505	Ditching		389.16	33,500.00
01-2506	Catch Basins		0.00	4,000.00
01-2507	Spray Patching		37.54	64,300.00
01-2508	Sweeping		745.34	7,300.00
01-2509	Shoulder Maintenance		4,320.30	25,000.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2510	Resurfacing		44.77	6,000.00
01-2511	Patching & Washouts		4,677.11	20,000.00
01-2512	Grading & Scarifying		26,173.63	150,000.00
01-2513	Dust Control		2,174.18	180,000.00
01-2514	Gravel Resurfacing		7,995.52	382,500.00
01-2515	Snowplowing		175,544.43	350,000.00
01-2516	Sanding and Salting		28,308.45	80,000.00
01-2519	Safety Devices & Signs		8,860.09	35,000.00
01-2520	Miscellaneous		13.55	4,300.00
01-2522	Littering		523.13	5,000.00
01-2524	Colborne Works Shed		21,048.94	40,000.00
01-2525	Roads Municipal Drains		23,710.08	150,000.00
01-2526	Wawanosh Works Shed		13,778.68	30,000.00
01-2527	Ashfield Works Shed		23,599.73	50,000.00
01-2528	Gravel Pit Farms		1,198,070.38	1,308,000.00
01-2550	Grader Volvo - 2005 (AM1)		9,753.22	0.00
01-2551	Grader Volvo - 2011 (AM2)		7,968.39	0.00
01-2552	Tandem International - 2020 (CM4)		14,393.49	0.00
01-2553	Tandem International - 2016 (AM4)		6,802.22	0.00
01-2554	Tractor New Holland T6.145 - 2017 (AM5)		2,092.59	0.00
01-2555	Pickup Dodge - 2018		1,403.01	0.00
01-2556	Pickup Ford - 2016 (ACW5)		3,496.06	0.00
01-2559	Wheel Loader Volvo - 2007 (AM8)		1,187.57	0.00
01-2560	Grader Volvo - 2009 (CM2)		15,247.22	0.00
01-2561	Tandem International - 2019 (CM3)		13,005.13	0.00
01-2562	Grader Volvo - 2006 (CM1)		11,446.87	0.00
01-2563	Tractor MF 5455 - 2009 (CM5)		3,483.33	0.00
01-2564	Tandem International - 2007 (WM8)		8,710.95	0.00
01-2566	Grader Volvo - 2002 (WM1)		7,106.19	0.00
01-2568	John Deere Bulldozer 750J - 2012 (AM7)		769.97	0.00
01-2569	Tandem International - 2010 (WM4)		9,036.16	0.00
01-2570	Tractor Ford - 1995 (WM5)		481.69	0.00
01-2571	Grader Volvo - 2006 G970 (WM6)		8,825.69	0.00
01-2573	Tandem International - 2013 (AM3)		8,298.19	0.00
01-2574	Pickup GMC - 2004 (CM6)		131.34	0.00
01-2575	Pickup Chev - 2008 (ACW1)		470.00	0.00
01-2579	Pickup GMC - 2011 (ACW2)		2,062.89	0.00
01-2580	Pickup Ford - 2012 (ACW3)		2,236.14	0.00
01-2581	Pickup Ford - 2014 (ACW4)		3,322.31	0.00
01-2600	Roads Capital		9,408.32	1,770,000.00
01-2900	Dungannon Streetlights		385.48	6,570.00
01-2905	Port Albert Streetlights		108.88	3,192.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2910	Airport Streetlights		23.67	210.00
01-2915	Saltford Streetlights		217.43	4,500.00
01-2920	Benmiller Streetlights		72.10	920.00
01-2925	St. Helens Streetlights		60.66	273.00
01-2930	Auburn Streetlights		158.43	1,750.00
01-3010	ACW Water Department		83,273.33	1,557,500.00
01-3020	Ashfield Ward Landfill Site		37,718.28	135,750.00
01-3021	Wawanosh Ward Landfill Site		3,474.17	25,000.00
01-3025	Ashfield Ward General Recycling		1,554.93	11,500.00
01-3028	ACW Waste Collection		21,525.80	73,000.00
01-3029	ACW Recycling Collection		42,610.40	135,000.00
01-3035	Municipal Drains		105,376.25	50,200.00
01-3070	Tile Drain Loans		22,214.40	0.00
01-3500	Building Department		79,034.10	315,750.00
01-3510	Planning Administration		5,754.26	27,750.00
01-6000	County of Huron	1,301,873.00		0.00
01-6005	English Public School	487,476.00		0.00
01-6010	English Separate School	68,422.00		0.00
01-6015	French Public School	192.00		0.00
01-6020	French Separate School	602.00		0.00
01-8000	General Recreation		912.65	292,800.00
01-8010	St. Helens Hall		4,375.13	11,500.00
01-8015	Benmiller Ball Diamonds		233.10	10,500.00
01-8020	Benmiller Community Hall		5,920.87	34,600.00
01-8030	Lucknow & District Medical Centre		12,804.42	41,800.00
01-8040	Colborne Cemetery		11,903.66	46,000.00
01-9500	Lucknow & District Recreation - Admin & General		85,077.65	289,750.00
01-9501	Lucknow & District Recreation - Arena Winter		32,284.99	88,600.00
01-9502	Lucknow & District Recreation - Arena Summer		4,625.30	26,700.00
01-9504	Lucknow & District Recreation - Upstairs		1,302.34	6,500.00
01-9505	Lucknow & District Recreation - Fitness Centre		0.00	700.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		484.21	1,900.00
01-9510	Lucknow & District Recreation - Hockey		1,640.00	0.00
01-9520	Lucknow & District Recreation - Bar Sales		25,535.04	67,850.00
01-9525	Lucknow & District Recreation - Base/Softball		0.00	3,050.00
01-9535	Lucknow & District Recreation - Soccer		129.31	2,650.00
01-9540	Lucknow & District Recreation - Summer Camp		0.00	4,450.00
01-9542	Lucknow & District Recreation - Splash Pad		0.00	850.00
01-9545	Lucknow & District Recreation - Swimming Pool		652.79	53,925.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		840.00	3,000.00
01-9555	Lucknow & District Recreation - Lucknow Parks		1,820.04	35,400.00
01-9560	Lucknow & District Recreation - Capital Projects		16,835.64	195,500.00

General Ledger

Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 5 Ending MAY 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Fund 01	Total Expenditure		4,704,288.26	13,188,801.00
Fund 01	Excess Revenue Over (Under) Expenditures		(3,793,774.43)	0.00
Report	Total Revenue		910,513.83	13,188,801.00
Report	Total Expenditure		4,704,288.26	13,188,801.00
Report	Excess Revenue Over (Under) Expenditures		(3,793,774.43)	0.00

Ashfield-Colborne-Wawanosh Monthly Summary

Month: April Year: 2020

Dungannon:

Item	Number	Comments
Adverse Samples	0	
Non-compliances	0	
Equipment issues:		<p><u>Maintenance Activities Completed</u></p> <ul style="list-style-type: none"> • 8th Checked eyewash station, well house, daytank and spill containment. Cleaned NaSi and Cl2 injectors. • 15th Ran generator and Auto dialer tests and cleaned Cl17 analyzer
General Information:		Vehicles are checked Monthly – licenses/Ins. /safety kits up to date and on/in vehicles and any maintenance deemed necessary.
Alarms		<p>Date: Alarm:</p> <p>30th Cl2 pump warning –Duty pump locked out and switched to standby</p>
Main breaks/Leaks		Date: Type:
Power outages		Date:
Shut-off / Turn-on / Complaints		<p>Shut-off:</p> <p>Turn-on:</p> <p>Complaint:</p>
Locates		

Ashfield-Colborne-Wawanosh Monthly Summary

Month: April Year: 2020

Benmiller:

Item	Number	Comments
Adverse Samples	0	
Non-compliances	0	
Equipment issues:		<p><u>Maintenance Activities Completed</u></p> <ul style="list-style-type: none"> • 14th Cleaned Cl17 analyzer • 15th Tested Auto dialer and generator, cleaned Cl2 injector checked fire extinguisher, eyewash bottle, emergency lighting, well house building, spill containment and daytank
General Information:		Vehicles are checked Monthly – licenses/Ins. /safety kits up to date and on/in vehicles and any maintenance deemed necessary.
Alarms		Date: Alarm:
Main breaks/Leaks		Date: Type: 1 leak on private line to Gledhill/Rivermill
Power outages		Date:
Shut-off / Turn-on / Complaints		Shut-off: Turn-on: Complaint:
Locates		

Ashfield-Colborne-Wawanosh Monthly Summary**Month: March Year: 2020****Century Heights:**

Item	Number	Comments
Adverse Samples	0	
Non-compliances	0	
Equipment issues:		<u>Maintenance Activities Completed</u> <ul style="list-style-type: none">•
General Information:		Vehicles are checked Monthly – licenses/Ins. /safety kits up to date and on/in vehicles and any maintenance deemed necessary.
Alarms		Date: Alarm: 24 th UV Reactor 1 low intensity warning 26 th Reactor 1 lamp #3 and #5 fail
Main breaks/Leaks		Date: Type:
Power outages		Date: 26 th Power Blip
Shut-off / Turn-on / Complaints		Shut-off: Turn-on: Complaint:
Locates		

Month: April Year: 2020**Huron Sands:**

Item	Number	Comments
Adverse Samples	0	
Non-compliances	0	
Equipment issues:		<u>Maintenance Activities Completed</u> <ul style="list-style-type: none">• 1st Changed Cl2 and NaSi lines and cleaned Cl2 and NaSi injectors. Checked eyewash bottle, fire extinguisher, emergency lights, well house, spill containment and day tank• 24th Ran Auto dialer test and cleaned Cl2 analyzer
General Information:		Samples for startup were clear of E. Coli and Total Coliforms
Alarms		Date: Alarm: 4 th High Cl2 = start up
Main breaks/Leaks		Date: Type:
Power outages		Date:
Shut-off / Turn-on / Complaints		Shut-off: Turn-on: Complaint:
Locates		

On-Going Items / Recommendations:

There were 6 locates in ACW for March

*** All sites being sanitized weekly as per COVID19 protocol***

Dungannon:

- Testing of the raw water arsenic is being completed weekly
- Temporary regulatory relief has been granted for arsenic
- Pilot Project information was submitted to BM Ross and Ass.

Benmiller:

- Wiring issues in the building are slowly being looked after
- Will be doing Inspection on Collection System next month
- Waste water collection system was cleaned
- Flushing of distribution system was completed

Century Heights:

- UV needs to be addressed by engineer soon
- Three new Pressure tanks installed
- Outside light repaired
- Required information has been sent to BM Ross for UV replacement

Huron Sands:

- Checking building conditions weekly
- Replaced South Sample Station
- Flushed system
- Put online

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



COUNCIL REPORT

From: Brett Pollock, Chief Building Official
Date: May 1, 2020
Subject: Building Report April 2020

RECOMMENDATION:

For your information.

COMMENT:

Attached is the Building Permit information for Building Permits issued up to April 30, 2020.

Respectfully submitted,

Brett Pollock, Chief Building Official

Ashfield-Colborne-Wawanosh

Annual Permit Activity

Yearly activity up to the month of April

2020 Permit Activity

Type	Count	Work Value
Agricultural	7	\$1,299,000.00
Class 4 - Leaching Bed System	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
	53	\$12,067,071.00

2019 Permit Activity

Type	Count	Work Value
Agricultural	7	\$1,003,000.00
Commercial	1	\$170,000.00
Demolition	2	\$1,000.00
Residential	42	\$3,900,000.00
Seasonal	3	\$1,006,000.00
	55	\$6,080,000.00

Construction	Permit Type	Jan-2020	Feb-2020	Mar-2020	Apr-2020	Total
Accessory Structure	Agricultural			90,000		90,000
	Miscellaneous			5,000		5,000
	Residential	30,000	10,000			40,000
	Seasonal			50,000		50,000
	Totals for Accessory Structure	30,000	10,000	145,000		185,000
Addition	Residential			73,000		73,000
	Totals for Addition			73,000		73,000
Demolition	Demolition				500	500
	Totals for Demolition				500	500
New	Agricultural				1,197,000	1,197,000
	Class 4 - Leaching Bed System				25,000	25,000
	Residential	2,400,000	2,077,720	2,488,011	2,903,840	9,869,571
	Seasonal	550,000				550,000
	Totals for New	2,950,000	2,077,720	2,488,011	4,125,840	11,641,571
Renovation & Improvement	Agricultural		12,000			12,000
	Commercial		95,000			95,000
	Totals for Renovation & Improvement		107,000			107,000
Repair	Seasonal			60,000		60,000
	Totals for Repair			60,000		60,000
Report Totals		2,980,000	2,194,720	2,766,011	4,126,340	12,067,071

Construction	Permit Type	Jan-2020	Feb-2020	Mar-2020	Apr-2020	Total
Accessory Structure	Agricultural			1		1
	Miscellaneous			1		1
	Residential	1	1			2
	Seasonal			1		1
	Totals for Accessory Structure	1	1	3		5
Addition	Residential			1		1
	Totals for Addition			1		1
Demolition	Demolition				1	1
	Totals for Demolition				1	1
New	Agricultural				5	5
	Class 4 - Leaching Bed System		1	1	3	5
	Residential	6	8	9	8	31
	Seasonal	2				2
	Totals for New	8	9	10	16	43
Renovation & Improvement	Agricultural		1			1
	Commercial		1			1
	Totals for Renovation & Improvement		2			2
Repair	Seasonal			1		1
	Totals for Repair			1		1
Report Totals		9	12	15	17	53



THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 37-2020

Being a by-law to change the titles of various Administrative Staff
for the Township of Ashfield-Colborne-Wawanosh

WHEREAS the Municipal Act. S.O. 2001, c25, Section 229, as amended provides that a municipality may appoint a chief administrative officer;

AND WHEREAS the Municipal Act S.O. 2001, c 25, Section 228 (1), as amended provides that a municipality shall appoint a clerk and Section 228 (2) a municipality may appoint deputy clerks who have all the powers and duties of the clerk under this and any other Act;

AND WHEREAS the Municipal Act S.O. 2001, c 25, Section 286, as amended provides that a municipality shall appoint a treasurer who is responsible for handling all of the financial affairs of the municipality on behalf of and in the manner directed by the council of the municipality;

AND WHEREAS the Township of Ashfield-Colborne-Wawanosh Council deems it expedient to change the positions titles of three administrative staff to better reflect the position duties;

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

1. That the Corporation of the Township of Ashfield-Colborne-Wawanosh Council hereby authorizes changing of the following position titles:
 - a) CAO/Clerk-Treasurer to CAO/Deputy-Clerk
 - b) Deputy-Clerk to Clerk
 - c) Deputy-Treasurer to Treasurer
2. This by-law shall come into full force and effect upon final passage.
3. This by-law may be cited as the “Administrative Staff Position Title Change By-Law”.

Read a FIRST and SECOND time this 19th day of May, 2020

Read a THIRD TIME and FINALLY PASSED this 19th day of May, 2020.

Mayor, Glen McNeil

CAO/Clerk-Treasurer, Mark Becker



Enbridge
109 Commissioner Road
Box 5353
London, Ontario
N6A 4P1

May 12, 2020

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

Re: Request for support – natural gas project to serve Benmiller, Dungannon, and Port Albert

Dear Mayor McNeil and Members of Council,

In December 2019, the Government of Ontario announced its plans to further increase access to natural gas by making financial support available for new expansion projects. The Government's Natural Gas Expansion Program offers an opportunity to drive economic development and enhance the quality of life and prosperity of families and businesses across Ontario.

We thank the Township for the letter of support received March 23, 2020 for a potential project to serve the Auburn area.

As part of continued analysis Enbridge conducts of potentially viable projects, our community expansion project team has been examining other areas in the Township.

As a result, I am writing to request an additional letter of support for a project Enbridge has identified to serve the Benmiller, Dungannon, and Port Albert areas. This would be submitted as one project.

Enbridge Gas will submit project proposals to the Ontario Energy Board (OEB). The OEB will review project submissions and provide a report to the Ministry of Energy, Northern Development and Mines later this year recommending potential natural gas expansion projects that the Ontario government could consider as candidates for financial support. The Ministry of Energy, Northern Development and Mines will review the recommendations of the OEB along with other considerations and issue a decision on future natural gas expansion projects eligible to receive financial support.

We know how important access to natural gas is to your municipality. We ask that you confirm your interest to bring natural gas to the Benmiller, Dungannon, and Port Albert areas by responding to us with your support.

For more than 170 years, Enbridge Gas has been delivering the energy that Ontarians need and want. With our long history, anchored in our commitment to operational excellence and strong safety performance, Enbridge Gas is in the best position to bring natural gas to currently unserved areas. We have a number of expansion projects underway, and we are committed to building on this success. If you have any questions, please do not hesitate to contact me or your Municipal Advisor, Brian Lennie at brian.lennie@enbridge.com

Sincerely,
Steven Jelich
Director, Southwest Region Operations
Enbridge Gas Inc.
steven.jelich@enbridge.com

February 2020

Dear *REGIONAL DIRECTOR*,

Re: Expression of Support for Natural Gas Expansion to *MUNICIPALITY/PROJECT NAME*

In December 2019, the Government of Ontario announced plans to further increase access to natural gas by making financial support available for new service expansion projects. This Natural Gas Expansion Program will unlock financial support needed to expand natural gas service to new areas across Ontario that are not economically feasible without support. Our municipality is one such area, and we are eager to bring this affordable, reliable fuel source to our residents and businesses.

On behalf of *MUNICIPALITY*, I would like to formally express our interest to have *PROJECT NAME* included on Enbridge Gas' list of projects being proposed to the Ontario Energy Board (OEB) for consideration for financial support through the Natural Gas Expansion Program.

Based on the draft Guidelines issued by the OEB (EB-2019-0255), we are aware that Enbridge Gas Inc. may be required to include support for the proposed project from Band Council(s) and/or local government, as applicable, demonstrated through a written expression of support and/or a commitment to financial support in its project submissions.

Natural gas is the most common, affordable heating fuel in Ontario. We fully support the efforts of Enbridge Gas Inc., the OEB and the Ministry of Energy, Northern Development and Mines. We look forward to working together to expand natural gas access in our community to attract new opportunities, help create jobs and lower monthly costs for our residents.

Sincerely,

Name

Title

Municipality Name

Contact Information



2000 – 10423 101 St NW,
Edmonton, Alberta
T5H 0E8 Canada
epcor.com

7.5.3

May 13, 2020

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

Attention: Township of Ashfield-Colborne-Wawanosh Mayor and Council

**RE: GRANT APPLICATION FOR NATURAL GAS EXPANSION IN NORTHERN AREA
OF ASHFIELD-COLBORNE-WAWANOSH**

Under the Ministry of Energy, Northern Development and Mines (“MENDM”) Phase 2 Natural Gas Expansion Program, EPCOR Utilities Inc. with support from Northern Cross Energy Limited (“NCE”) is seeking your Council’s support to expand the natural gas distribution service in the Township of Ashfield-Colborne-Wawanosh (“ACW”). The Ontario Energy Board (“OEB”) on behalf of MENDM is administering this Phase 2 round of grant funding applications and requires the proponent utility to file a letter of support from the impacted community.


EPCOR is working to utilize existing natural gas infrastructure owned and operated by NCE in ACW to service the community. This infrastructure currently supplies gas to a single large agricultural customer in the region and can readily extend this service to many neighboring communities and to the northern fringe of ACW. EPCOR is proposing under its application to develop expansion lines from the existing system to reach a significant number of agricultural customers made up of grain dryers, poultry, dairy, and hog farmers. EPCOR also plans under this project to extend service from the South Bruce Natural Gas system and to extend service to customers in Amberley. EPCOR and NCE believe that these initial extensions of the natural gas service will position the community for future economic development in the Township.

EPCOR with NCE are requesting on behalf of Mayor and Council for a letter of support for this initiative to support EPCOR’s grant application to be submitted to the OEB by June 3 in request of Phase 2 funding. As part of this request EPCOR will be looking for tax relief from the municipal and county portions of tax associated with developing and operating this infrastructure for 10 years as well as your support to us (the utility) to site the best routing for the gas line distribution systems within road allowances. This request is in line with those

extended to us by the southern Bruce communities during our successful Phase 1 grant application.

We look forward to your cooperation on this matter and working together to develop this project. If you require any additional information or clarification, you may reach me by email at kkassam@epcor.com or by phone at + 1 604 209 5181.

Yours sincerely,
EPCOR Utilities Inc.

A handwritten signature in black ink, appearing to read "Karim Kassam". The signature is written in a cursive style with a large initial "K" and a horizontal line underlining the name.

Karim Kassam P. Eng.
Vice President Business Development

cc: Mark Becker—Chief Administrative Officer – Township of Ashfield-Colborne-Wawanosh

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

May 15, 2020

EPCOR Natural Gas LP
Suite 710 - 55 University Avenue
Toronto ON
M5J2H7

Attention: Susannah Robinson – Vice President Ontario Region

Dear Ms. Robinson

**SUBJECT: ACCESS TO NATURAL GAS TO THE NORTHERN PART OF THE
MUNICIPALITY OF ASHFIELD-COLBORNE-WAWANOSH (ACW) UNDER
THE OEB PHASE 2 GRANT**

The Township of ACW welcomes EPCOR's responsiveness and interest at the request of our large agriculture based businesses and residents to work with Northern Cross Energy (NCE) to expand their services beyond its current footprint and supply natural gas to customers in our Municipality who have requested these services as a means to be competitive and benefit our residents from the high heating costs presently experienced by the community.

The Township of ACW is in support of EPCOR's application under the provincial phase 2 grant program and if successful will extend the same support as that extended to EPCOR by our neighbouring municipalities of Huron-Kinloss and Kincardine with respect to issuing you the franchise on the serviced area, an exemption of pipe taxes for up to 10 years, seek a similar support from the County

 [Street Address, City, ST ZIP Code]

 [Telephone]

 [Email]

and member local governments, and all other necessary support extended to you in the development of your project for the neighbouring communities. As you will note a significant region of Township currently has no access to natural gas and we will consider this application to be an economic development opportunity for the Township with direct and indirect benefits.

Northern Cross Energy (NCE), who have been a business in our community have had a long standing presence since the 1980s and currently own and operate gas wells and an existing network of natural gas pipelines in northern ACW. EPCOR's alliance with NCE, we believe, is likely to create other local natural gas production initiatives for our Township.

We appreciate all the work your two companies have invested on this initiative over the course of the last several months to make this application happen. We remain very enthusiastic on this initiative and we wish you the best, and if successful, we are convinced this enterprise will boost the Township and the community's economic wellbeing.

Sincerely

On Behalf of the Mayor and Council of the Township of ACW

Glen McNeil
Mayor Township of ACW

cc: David Thompson President & CEO NCE

Good Morning Mark,

Please see attached the requested presentation material.

Project Status Summary:

Allan Avis Architects Inc., Chorley + Bisset Consulting Engineers (Mechanical and Electrical Engineers) and Pow Engineering (Structural Engineers) have been preparing and coordinating Bid Documents over the past several weeks. On May 20th, with assistance of Allan Avis Architects Inc., bidding documents will be issued to invited contractors. Construction is expected to commence in mid-June, with occupancy being obtained prior to Christmas 2020.

Brief Project Description:

Ashfield-Colborne-Wawanosh Municipal building will undergo extensive interior renovations, to the administration spaces, main entrance and offices, a building addition, to accommodate new office space and exterior aesthetic modifications. Construction will be completed in three phases, permitting the Municipality to remain operational during construction.

Let me know if there is any other material or information that you require.

The logo for Allan Avis architects inc. features the name "Allan Avis" in a stylized, handwritten-style script, followed by the word "architects" in a clean, sans-serif font, and "inc." in a smaller, lighter sans-serif font.

Sabrina Vastag

M.Arch., B. Arch. Sci., OAA

ACW Municipal Office - Addition and Renovation

82133 Council Line, Goderich, Ontario

1862.00



1

**EXTERIOR VIEW LOOKING
NORTH-WEST**

SCALE

ACW Municipal Office - Addition and Renovation

82133 Council Line, Goderich, Ontario

1862.00



EXTERIOR VIEW LOOKING

1 **NORTH EAST**
SCALE

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

7.5.5

Date:	April 30th, 2020
To:	Mayor & Council
From:	Bruce Brockelbank, MLEO

New Property standards / Zoning complaints being investigated.

- 72 Southampton Street - Received a complaint about someone burning and the fire was very large.
- 36227 Amberley Road - Received a complaint about burning and property standards issues at the property.
- 81228 Fern Drive - Received a complaint about a parking issue in the cul-de-sac.
- Campgrounds - Requested to attend campgrounds to inform the owners of the EMCPA in regards to essential businesses.
- 54 Arthur Lane - Received a complaint about burning at the property and being too close to the trees.
- Elm Street - Received a complaint about people burning wet leaves that are causing issues for people with health issues.
- Pine Street - Received a complaint about a person burning leaves and other items that are creating issues for the neighbors.
- Zion Road - Received a complaint about a person living in a travel trailer on a farm property in less than ideal conditions.
- McDonald Lane - Received a complaint about a tractor on the property with flat tires and in disrepair which could be an environmental issue.

Outstanding Files and ongoing investigations:

- 85551 McDonald Lane - **Update;** Attended the property and took pictures of the property at the time of inspection. I sent out a property standards order to the owner of the property, which has not been complied with. I will be making arrangements to have the property brought into compliance.
- 36578 Zion Road - **Update;** The Municipality was contacted by an outside government agency with regards to the conditions an individual is living in. We can't do much about the conditions someone wants to live in if it is not a complaint about a landlord not fixing issues. The travel trailer is a zoning violation but we have decided to leave the issue and revisit when the pandemic is over.

- 59 James Street Dungannon - **Update:** I attended the property and left my card waiting for a call back from the owner. I had sent a property standards order out in the fall to the owner to clean up all the scrap on the property. Making contact with owner to have them resume the cleanup.
- James Street Dungannon - **Update:** I attended the property owners home to talk to him about the storage of items and a shed being built on his vacant lot. The shed has been removed and many items. The owner of the property will be removing the rest of the items on the vacant property.
- 110 Hamilton Lane Auburn – **Update;** I attended the property for an inspection,.the owner has been cleaning up the property but is older and has some health issues. I owner will be resuming cleanup of the property to comply with the property standards order.
- 86174 Halls Hill Line – **Update;** I attended the property and talked to the owner and his son about the cleanup of the property. They have removed a large amount of rubbish and debris from the property. They have resumed cleanup of the property and I will monitor the progress of the cleanup.
- Campgrounds - **Update;** I attended all the campgrounds in the Township and delivered a letter from the Township along with the EMCPA order from the province. The letter was more for informational purposes to explain that campgrounds were to stay closed for seasonal camping.Campgrounds could allow people to isolate and remain there if it was the persons only Ontario residence.
- Pine Street - **Update;** I attended the property and left my business card asking for a call back, the owner called me latter that day. I had conversation with the owner about burning leaves and other restricted materials. The owner said he only burns items that are not recyclable,I explained that if it is not recyclable it is garbage and should be treated as such. He said that you can't recycle some plastics so he burns them. I explained to him that is an issue and it is garbage not burnable material. I also explained to him to stop burning leaves and take them to compose or compost himself.
- 81228 Fern Drive - **Update;** I attended the property and left my business card asking for a return call which I received later that day. The owner of the property explained that he has all his adult kids living with him because of the Covid 19 pandemic. They were either home from school or had lost their jobs and needed help. I did explain to him our parking bylaw did not allow for parking in a cul-de-sac, I did say I would not enforce the issue during the pandemic. I will monitor the issue after the Covid 19 order is lifted and enforce the parking bylaw if needed.
- 54 Arthur Lane - **Update;** I attended the property to talk to the owner of the property about burning at the property. The owner said they have not burnt anything since I was out the first time to explain the burning bylaw. The owner did say the neighbor that she believes is complaining is mad at all the neighbors because they have come back from the south and will not self isolate.The owner indicated that the OPP have been there several time because neighbors have called on them for not self isolating. She believes that the neighbor thinks its them that are complaining and now making false claims. I told her she knows the burning bylaw and to adhere to it or I would have to charge here next time if I can prove she was burning.

- Elm Street -**Update**; I attended the Elm Street area and could not find the property that was in the complaint or any evidence of someone burning leaves and or restricted materials.
- 36227 Amberley Road - **Update**; I attended the property and the gate was locked with a padlock and chain, I left a copy of the burn bylaw and my card asking for a return call. Later that day I received a call from the owner of the property. I talked to him about burning at his property to which he said he was not burning but there was a controlled burn across the road from a building that was demolished. I told him he has the burn bylaw and knows the regulations that need to be adhered to, he thanked me and said he would comply if he was to burn. There are property standards issues at the property, unfortunately our property standards Bylaw does not apply to agriculturally zoned property.
- Campgrounds - **Update**; I received a call from the campground in Auburn and the manager of the park inquired about three people not renewing their seasonal lease and wanted to remove their trailer. I told the manager that I didn't have an issue with that but they would need to allow one person at a time in the park and adhere to social distancing measures.
- Campgrounds - **Update**; I received a call from another campground on highway 21 asking if people were allowed to come and inspect their trailer to make sure it wintered ok and were no issues. I told the campground owner I was ok with them inspecting their trailer for issues. It was up to the campground owner to make sure they limited the people there and no yard cleanups. Inspect the trailers for issues and leave, no day visits shouldn't take anymore than a hour for inspection.

Bruce Brockelbank



MONEY FOR SALE

OPEN



THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 36-2020

BEING A BY-LAW TO CONFIRM THE PROCEEDINGS OF THE
CORPORATION OF THE TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH
AT ITS MEETING HELD ON MAY 19, 2020.

WHEREAS by the Municipal Act, 2001 the powers of a municipal corporation are to be exercised by its Council;

AND WHEREAS by the Municipal Act, 2001, the powers of every Council are to be exercised by its by-laws;

AND WHEREAS it is deemed expedient that the proceedings of the Council of The Corporation of the Township of Ashfield-Colborne-Wawanosh at its meeting be confirmed and adopted by by-law;

**NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE
TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH ENACTS AS FOLLOWS:**

1. The action of the Council of The Corporation of the Township of Ashfield-Colborne-Wawanosh at its meeting held on the 19th day of May in respect to each motion and resolution passed, and other action taken by the Council of The Corporation of the Township of Ashfield-Colborne-Wawanosh at its meeting, is hereby adopted and confirmed as if all such proceedings were expressly embodied in this by-law.
2. The Mayor and Clerk are authorized and directed to do all the things necessary to give effect to the action of the Council of The Corporation of the Township of Ashfield-Colborne-Wawanosh referred to in the preceding section hereof.
3. The Mayor and the Clerk are authorized and directed to execute all documents necessary in that behalf and to affix thereto the seal of The Corporation of the Township of Ashfield-Colborne-Wawanosh.

Read a FIRST and SECOND time this 19th day of May, 2020.

Read a THIRD TIME and FINALLY PASSED this 19th day of May, 2020.

Mayor, Glen McNeil

CAO/Clerk-Treasurer, Mark Becker