



— TOWNSHIP OF —
ASHFIELD - COLBORNE - WAWANOSH

Council Agenda November 16, 2021

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

This meeting will be held electronically as per By-Law 37-2021, Section 3.10 which allows for Electronic Participation of Council Meetings.

1.0 CALL TO ORDER

Video/Audio Approval – if applicable

2.0 DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST

3.0 ADOPTION OF PREVIOUS MEETING MINUTES

3.1 Council Meeting Minutes – November 2, 2021

Moved by
Seconded by

ADOPT
COUNCIL
MINUTES

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the November 2, 2021 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 - Consent Application

Parkbridge Lifestyle Communities Inc. – Consent File C93-2021

We have provided Council with a copy of the report prepared by Celina Whaling-Rae regarding the application for consent received from Parkbridge Lifestyle Communities Inc. Ms. Whaling-Rae will review the application with Council.

STAFF COMMENTS: We seek your direction.

5.2 9:15 a.m. – Andrew Garland / B.M. Ross & Associates – Environmental Assessment

We have provided Council with a copy of the report prepared by Chief Building Official Brett Pollock in regards to the potential development in the Salford Area. Mr. Pollock will be available this morning. Mr. Garland from B.M. Ross & Associates will present a brief overview of the Environmental Assessment Process.

STAFF COMMENTS: That Council support the proposal and adopt the following resolution.

Moved by
Seconded by

EA ON
CENTURY
HEIGHTS
WATER &
INCORPORATE
INTO
DEVELOPMENT
CHARGES

THAT Ashfield-Colborne-Wawanosh Township Council hereby agrees to proceed with an Environmental Assessment (EA) for the expansion of the Century Heights Municipal Water System to be completed by B.M. Ross & Associates, and that the costs associated with the EA Project being recovered through Development Charges.

6.0 ACCOUNTS

6.1 Payment of Current Accounts

Moved by
Seconded by

APPROVE
ACCOUNTS

THAT Ashfield-Colborne-Wawanosh Township Council hereby authorizes the payment of the November 2021 accounts as presented.

~

6.2 Payment of Previous Month Actual Accounts

Moved by
Seconded by

APPROVE
ACTUAL
PAYMENTS

THAT Ashfield-Colborne-Wawanosh Township Council hereby approves the payment of the October 2021 accounts in the amount of \$ 704,229.85.

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6.3 Summary Revenue/Expenditure Reports

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

Moved by
Seconded by

REVENUE
EXPENDITURE
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 Benmiller Drinking Water System – Ministry of the Environment Inspection Report

We have provided Council with a copy of the Benmiller Drinking Water System Inspection Report. Please note that the non-compliance/conformance items are presently being resolved by Veolia Water.

STAFF COMMENTS: For your information purposes.

7.1.2 Dungannon Drinking Water System – Ministry of the Environment Inspection Report

We have provided Council with a copy of the Dungannon Drinking Water System Inspection Report. Please note that the non-compliance/conformance items are presently being resolved by Veolia Water.

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 Ontario Trillium Foundation – Grant Opportunities

We have provided Council with a copy of the report prepared by Kaitlin Bos, Community Support & Project Coordinator in regards to the recently announced OTF Grant. Ms. Bos will be available this morning.

STAFF COMMENTS: We seek your direction.

7.5.2 Commencement of eSCRIBE with Council

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

STAFF COMMENTS: For your information purposes.

7.5.3 COVID-19 Vaccination Policy

As a follow-up from the last Council Meeting, we have provided Council with a copy of report prepared by Kaitlin Bos, Community Support & Project Coordinator, along with the Draft ACW COVID-19 Vaccination Policy and Forms for Council's consideration. Ms. Bos will be available this morning.

STAFF COMMENTS: We seek your direction.

7.6 **Public Works Department**

7.6.1 ACW Speed Sign – Update

The speed sign that went missing earlier this year has been recovered. It was discovered in the woods by River Mill Line not far from the location it transmitted its last GPS transmission. The sign is still in good condition and is functioning well. The lock that attaches the sign to the bracket is missing however the two locks that seal the unit were not tampered with. The sign will be stored for the winter and will be placed only in high visibility areas moving forward. Mr. McCarthy will be available this morning.

STAFF COMMENTS: For your information purposes.

7.6.2 Sydenham Street Assumption of Road Allowance

As a follow up to the Sydenham Street Development Agreement; Registered Plan 136 has been deposited at the Registry Office. We have provided Council with a copy of By-law 77-202 which assumes maintenance of the road extension. Mr. McCarthy will be available this morning.

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

7.6.3 Correspondence Received

Please refer to the "In-Camera Session"
(matters of litigation)

7.7 **Environmental Services**

No items scheduled.

7.8 **Committee Reports**

8.0 **NEW BUSINESS**

(items to be brought forward to a future meeting)

No items scheduled.

9.0 CORRESPONDENCE / DIRECTION REQUIRED

9.1 Lucknow Community Centre Board – Request for Funds

We have provided Council with a copy of the request for funds from the Lucknow Community Centre Board. The initial \$2,000 was paid from the COVID-19 Reserve.

STAFF COMMENTS: We seek your direction.

10.0 CORRESPONDENCE / FOR INFORMATION PURPOSES

10.1 Benmiller Community Hall – Minutes

10.2 North Huron Fire Department – Activity Report

10.3 Thank You – Mark & Joy Moores (Shamrock Beach)

10.4 Thank You – President of Shamrock Beach Association (Tony Kahlmeier)

11.0 CORRESPONDENCE / ON COUNCIL TABLE

No items scheduled.

12.0 UNFINISHED BUSINESS

12.1 2021 Christmas Dinner – Friday, December 3, 2021

STAFF COMMENTS: Reminder only.

12.2 ROMA – 2022 Virtual Conference / January 24-25, 2022

Councillors Fisher, Miltenburg, Forster, Snobelen, and Deputy Mayor Watt registered.

STAFF COMMENTS: Reminder only.

12.3 OGRA Conference 2022 / February 27th to March 2nd, 2022

Councillors Fisher and Miltenburg registered.

STAFF COMMENTS: Reminder only.

Since the Council Meeting is being held electronically through Zoom, 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/Deputy-Clerk, Clerk, Treasurer, and Public Works Superintendent remaining in attendance at _____ a.m. for the purpose of discussing:

- 1) Matters of litigation.

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 Sydenham Street Assumption By-Law

Moved by
Seconded by

SYDENHAM
STREET
ASSUMPTIO
N BY-LAW

THAT leave be given to introduce By-Law 77-2021 being a by-law to assume a highway known as Sydenham Street from Market Street to Victoria Street, registered plan 136, Port Albert in the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 16th day of November 2021.

14.2 Confirmation By-Law

Moved by
Seconded by

CONFIRMAT
ION BY-LAW

THAT leave be given to introduce By-Law 78-2021 being a by-law to confirm the proceedings of the Township of Ashfield-Colborne-Wawanosh meeting held on November 16, 2021, and that it now be read severally a first, second, and third time, and finally passed this 16th day of November 2021.

15.0 **ADJOURNMENT**

Moved by
Seconded by

ADJOURN

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

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Council Minutes November 2, 2021

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

This meeting will be held electronically as per By-Law 37-2021, Section 3.10 which allows for Electronic Participation of Council Meetings.

The following individuals were participants during the Council Meeting:

Mayor
Deputy Mayor
Councillors

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

Staff Present

CAO/Deputy-Clerk
Community Support & Project Co-ordinator
Public Works Superintendent
Treasurer
Chief Building Official
Clerk

Mark Becker
Kaitlin Bos
Thomas McCarthy
Ellen McManus
Brett Pollock
Florence Witherspoon

County of Huron Planner

Celina Whaling-Rae

OTHERS PRESENT VIA ZOOM (Viewing and Observing Only): Dan Kerr, Evan Hickey, Paul Salter, Donna Partridge, Paul Jones, Joy Lindsay, Montgomery Prior, Kimberly Prior, Darryl Mitchell, and Susanne Cutting.

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 – October 19, 2021

Moved by Miltenburg
Seconded by Forster

ADOPT
COUNCIL
MINUTES

#1

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the October 19, 2021 Council Meeting Minutes as written.

Carried.

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

None.

5.0 **DELEGATIONS**

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

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

Moved by Snobelen
Seconded by Fisher

ADJOURN #2 THAT Ashfield-Colborne-Wawanosh Township Council hereby adjourns
COUNCIL their regular Council Meeting.
MEETING

Carried.

Moved by Forster
Seconded by Miltenburg

OPEN #3 THAT Ashfield-Colborne-Wawanosh Township Council hereby opens the
PUBLIC Planning Advisory Committee Public Meeting to deal with Zoning By-Law
MEETING Amendment that was submitted by the Township of Ashfield-Colborne-
Wawanosh.

Carried.

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

The purpose of the Housekeeping Amendment is to update some general provisions in the Zoning By-law. The proposed Housekeeping Amendment proposes only text changes to the Zoning By-law and does not introduce mapping changes. A summary of the proposed changes to the Zoning By-law is to revise Section 3.23 to clarify provisions with relation to legal non-complying uses; and to revise Section 3.28.9 to clarify that motorized vehicle racing shall not be permitted in settlement areas.

TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH PLANNING ADVISORY COMMITTEE MEETING

Call to order

Declaration of Pecuniary Interests

None declared.

Purpose

The purpose of the Housekeeping Amendment is to update some general provisions in the Zoning By-law. The proposed Housekeeping Amendment proposes only text changes to the Zoning By-law and does not introduce mapping changes. A summary of the proposed changes to the Zoning By-law is to revise Section 3.23 to clarify provisions with relation to legal non-complying uses; and to revise Section 3.28.9 to clarify that motorized vehicle racing shall not be permitted in settlement areas.

Requirement

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

Application Process

This is a municipally initiated Housekeeping Amendment.

Notice of the Public Meeting was advertised by the municipality.

Comments:

- 1) Huron County Planner

Celina Whaling-Rae reviewed the housekeeping amendment with the Planning Advisory Committee.

2) Others

None.

3) Council's Questions and/or Comments.

None.

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

Zoning By-law Procedure Following Public Meeting

- This is a Public Meeting, not a Council Meeting; therefore, a decision of Council may or may not be made later this morning.
- If the By-law is passed, the Clerk must send Notice of the Passing of the By-law to all persons notified of this meeting and to any person or public body that has requested it.
- There is a 20-day objection period from the time Notice of Passing has been sent, where submissions will be received by the Clerk.
- If an objection is received, an appeal is lodged with the Ontario Land Tribunal (OLT) and the Municipality no longer has jurisdiction of the file and/or the processing time. You may only file an appeal if you have submitted oral or written comments prior to the decision of Council.
- The fee for filing an appeal is \$1,100.00 payable by Certified Cheque or Money Order in Canadian funds, made out to the Minister of Finance, and must be accompanied by Appellant Form (A1).
- If the By-law is passed and no objections are received within the 20-day appeal period, the Clerk will certify that the By-law is in force and effect as of the date of its passing and Notice is forwarded to the Planning Department.

Recommendation of the Huron County Planner

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

Recommendation of the Planning Advisory Committee

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

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

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

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

Adjournment

That there being no further business, the Public Meeting be hereby closed at 9:05 a.m.

Moved by Watt
Seconded by Vanstone

CLOSE
PUBLIC
MEETING

#4

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

Carried.

Moved by Miltenburg
Seconded by Snobelen

RECONVENCE
COUNCIL
MEETING

#5

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

Carried.

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

Ben Van Dieten – Consent File C95-2021

We have provided Council with a copy of the report prepared by Celina Whaling-Rae regarding the application for consent received from Ben Van Dieten. 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 granted subject to the conditions as outlined in the Planner's Report.

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

Angela Sproul – Consent File C96-2021

We have provided Council with a copy of the report prepared by Celina Whaling-Rae regarding the application for consent received from Angela Sproul. 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 granted subject to the conditions as outlined in the Planner's Report.

6.0 ACCOUNTS

No items scheduled.

7.0 DEPARTMENT / COMMITTEE REPORTS

7.1 Water Department

No items scheduled.

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 Annual Adjustment – 2022 Pay Grids

We have provided Council with a copy of the report in this regard. We will further apply the amount to Council's remuneration and meeting rate. For interest sake, since implementation in 2002, this calculation averages out to 1.9% per year.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

7.5.2 Councillors Remuneration By-Law

We have provided Council with a copy of the Council Remuneration By-Law for 2022 which includes the annual Consumer Price Index increase of 4.4%.

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

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

7.5.3 Municipal Modernization Program Intake 2 - Agreement

We have provided Council with a copy of the agreement and authorizing by-law for the Municipal Modernization Program Intake 2 Grant being received for the meeting management and website redevelopment as outlined in "Schedule C" of the agreement.

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

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

7.5.4 2022 Regular Council Meetings

Over the past number of years, Council have only held one regular meeting in (*) July, and (**) August, to allow Council and Staff an opportunity to book summer vacation time throughout the summer. Please note that March meetings (***) have been adjusted in light of the OGRA Conference. Council Meetings are set for the first and third Tuesday of each month according to our Procedural By-Law.

The following are the recommended Council Meeting dates for 2022:

January 4 th and January 18 th	(*) July 19 th
February 1 st and February 15 th	(**) August 16 th
(***) March 8 th and March 22 nd	September 6 th and September 20 th
April 5 th and April 19 th	October 4 th and October 18 th
May 3 rd and May 17 th	November 1 st and November 15 th
June 7 th and June 21 st	December 6 th and December 20 th

STAFF COMMENTS: We seek your support.

ACTION: Council support the recommended Council Meeting dates for 2022 as outlined above.

7.5.5 Ontario Municipal Partnership Fund (OMPF) – 2022 Allocation

We have provided Council with a copy of the correspondence received in regards to the proposed funding for 2022. As you can see our funding allocation has increased from \$ 775,300 to \$ 784,400 resulting in an increase of \$ 9,100.

STAFF COMMENTS: For your information purposes.

ACTION: Deferred to Budget Deliberations 2022.

7.5.6 Benmiller Community Hall & St. Helens Community Hall

Effective October 25th there are no capacity limits or physical distancing requirements for indoor meeting and event spaces, however the renter is responsible for checking "proof of vaccination" and maintaining a list of those in attendance.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

7.5.7 COVID-19 Vaccination Policy

We have provided Council with a copy of the approved County of Huron COVID-19 Vaccination Policy for Council's consideration.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to have staff bring back a Draft COVID-19 Vaccination Policy for ACW to a future Council Meeting for consideration.

7.5.8 Emotional Support Animals

Please refer to the "In-Camera Session"
(personal matters related to 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 Thomas McCarthy. Mr. McCarthy was available this morning.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

7.6.2 Temporary Road Closures for Winter By-Law

We have provided Council with a copy of the proposed by-law closing certain roads for the winter season.

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

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

7.6.3 Guaranteed On-Call Pay & Call-In Pay

As a follow-up from the last council meeting, we have provided Council with a copy of the On-Call Pay & Call-In Pay Policies.

STAFF COMMENTS: That Council approve the policy by adopting the following resolution.

ACTION: Council agreed to approve the policies as presented and adopt the following resolution.

Moved by Miltenburg
Seconded by Watt

ON-CALL #6
PAY & CALL-
IN PAY
POLICY

THAT Ashfield-Colborne-Wawanosh Township Council adopts the "On-Call Pay" Policy No. HR – 2.17 and "Call-In Pay" Policy No. HR - 2.18 dated November 2, 2021.

Carried.

7.6.4 Part Time Equipment Operators - Appointments

We have six part time equipment operators not returning this fall, two of which were appointed to full time due to recent retirements. Staff have interviewed those selected and hired Tom Gilkes and Mitchell Curran as Part Time Equipment Operators. Jesse Scott has agreed to return to part time again for the municipality. We have provided Council with a copy of the appointing by-law.

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

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

7.6.5 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

No reports.

8.0 NEW BUSINESS

(items to be brought forward to a future meeting)

8.1 2021 Christmas Dinner

The annual event has been booked for Friday, December 3rd at the Benmiller Inn & Spa. Effective October 25th there are no capacity limits or physical distancing requirements for restaurants, bars and other food or drink establishments. Invitations will be sent out to all employees, council members, and guest.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

8.2 Royal Canadian Legion Branch 309 – Lucknow

We have provided the details of the laying of the wreath at their service on November 11th. The Township can either have the wreath placed ahead of time and our name mentioned or have a person attend to lay the wreath.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to have Councillor Wayne Forster lay the wreath in Lucknow.

Furthermore, the Royal Canadian Legion Branch 109 – Goderich has decided to pre lay the wreaths at the cenotaph this year again in the hopes that in 2022 that they can have the wreaths presented as they have in the past.

9.0 CORRESPONDENCE / DIRECTION REQUIRED**9.1 OGRA Conference 2022 / Feb 27th – March 2nd - Registration & Hotel Accommodations**

STAFF COMMENTS: Councillors Fisher & Miltenburg attending.

ACTION: Councillors Fisher & Miltenburg attending.

10.0 CORRESPONDENCE / FOR INFORMATION PURPOSES

- 10.1 Thank You – John & Nancy Hamilton (Shamrock Beach)
- 10.2 Thank You – Marshall's (Shamrock Beach)
- 10.3 Good Roads Board of Directors – Call for Nominations
- 10.4 Maitland Valley Conservation Authority - Minutes

11.0 CORRESPONDENCE / ON COUNCIL TABLE

No items scheduled.

12.0 UNFINISHED BUSINESS**12.1 ROMA – 2022 Virtual Conference / January 24-25, 2022**

Councillors Fisher, Miltenburg, Forster, Snobelen, and Deputy Mayor Watt registered.

The Municipal Delegation Request for the 2022 Rural Ontario Municipal Association Annual Conference is available until November 15th.

ACTION: Noted.

Since the Council Meeting is being held electronically through Zoom, 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 Watt
Seconded by Forster

MOVE TO #7
IN-CAMERA

THAT Ashfield-Colborne-Wawanosh Township Council move into an "In-Camera" session, with the CAO/Deputy-Clerk, Clerk, and Public Works Superintendent remaining in attendance at 9:39 a.m. for the purpose of discussing:

- 1) Personal matters related to identifiable individuals.
- 2) Matters of proposed acquisition of land by the municipality.

Carried.

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13.1 RETURN TO OPEN SESSION

Moved by Miltenburg
Seconded by Forster

RISE FROM #8
IN-CAMERA

THAT Ashfield-Colborne-Wawanosh Township Council rise from an "In-Camera" session at 9:51 a.m.

Carried.

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13.2 BUSINESS ARISING FROM IN-CAMERA / CLOSED SESSION

Emotional Support Animals – Section 7.5.8

Council agreed as outlined in the "In-Camera" session.

14.0 BY-LAWS**14.1 Council Members – Remuneration By-Law**

Moved by Vanstone
Seconded by Snobelen

COUNCIL #9
REMUNERA
TION BY-
LAW

THAT leave be given to introduce By-Law 72-2021 being a by-law to establish remuneration rates for Council Members, and that it now be read severally a first, second, and third time, and finally passed this 2nd day of November 2021.

Carried.

14.2 Municipal Modernization Program Intake 2 Grant Agreement Authorizing By-Law

Moved by Watt
Seconded by Miltenburg

MMP2 #10
GRANT
AGREEMEN
T BY-LAW

THAT leave be given to introduce By-Law 73-2021 being a by-law to authorize the agreement between Her Majesty the Queen in right of Ontario, as represented by the Minister of Municipal Affairs and Housing and the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 2nd day of November 2021.

Carried.

14.3 Temporary Road Closures for Winter (No Winter Maintenance) By-Law

Moved by Forster
Seconded by Fisher

NO WINTER #11
MAINTENAN
CE ROADS
BY-LAW

THAT leave be given to introduce By-Law 70-2021 being a by-law to close certain roads during the winter season in the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 2nd day of November 2021.

Carried.

14.4 Part Time Equipment Operator Appointment By-Law

Moved by Forster
 Seconded by Miltenburg

PART TIME #12
 EQUIPMENT
 OPERATOR
 BY-LAW

THAT leave be given to introduce By-Law 74-2021 being a by-law to appoint the positions of Part Time Equipment Operator, and that it now be read severally a first, second, and third time, and finally passed this 2nd day of November 2021.

Carried.

14.5 Zoning By-law Amendment

Moved by Watt
 Seconded by Snobelen

ZONING #13
 BY-LAW
 AMENDMEN
 T

THAT leave be given to introduce By-Law 75-2021 being a by-law to amend zoning by-law 32-2008 for the Corporation of the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 2nd day of November 2021.

Carried.

14.6 Confirmation By-Law

Moved by Vanstone
 Seconded by Snobelen

CONFIRMAT #14
 ION BY-LAW

THAT leave be given to introduce By-Law 76-2021 being a by-law to confirm the proceedings of the Township of Ashfield-Colborne-Wawanosh meeting held on November 2, 2021, and that it now be read severally a first, second, and third time, and finally passed this 2nd day of November 2021.

Carried.

~

15.0 ADJOURNMENT

Moved by Miltenburg
 Seconded by Forster

ADJOURN #15

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

Carried.

~



PLANNING & DEVELOPMENT

5.1

57 Napier Street, Goderich, Ontario N7A 1W2 CANADA

Phone: 519.524.8394 Ext. 3 **Fax:** 519.524.5677 **Toll Free:** 1.888.524.8394

Ext. 3

www.huroncounty.ca

Consent Application Report – File C93/20 To Ashfield-Colborne-Wawanosh Council

Owner/Applicant: RJ Burnside & Associates c/o Anne Egan (Parkbridge Lifestyle Communities Inc.)	Date: November 10, 2021
Property Address: 81421 Champlain Boulevard	
Property Description: Concession WD Part Block A (Colborne), Ashfield-Colborne-Wawanosh	

Recommendation: That provisional consent be:

- granted with conditions (attached)
- deferred
- denied (referred to County Council for a decision)

Purpose:

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

	Area	Official Plan Designation:	Zoning:	Structures:
Severed	3.6 hectares (8.9 acres)	Agriculture	AG1 (General Agriculture)	Pump house
Retained	26.3 hectares (64.9 acres)	Agriculture	AG1 (General Agriculture)	None

Review: This application:

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

Agency / Other Comments:

	Not Recieved	No Concerns	Concerns	See Conditions / Comment
Neighbours	✓			
ACW Staff		✓		
Town of Goderich	✓			
Goderich Exeter Railway	✓			
Ministry of Transportation	✓			

Figure 1: Site Plan Submitted by Applicant

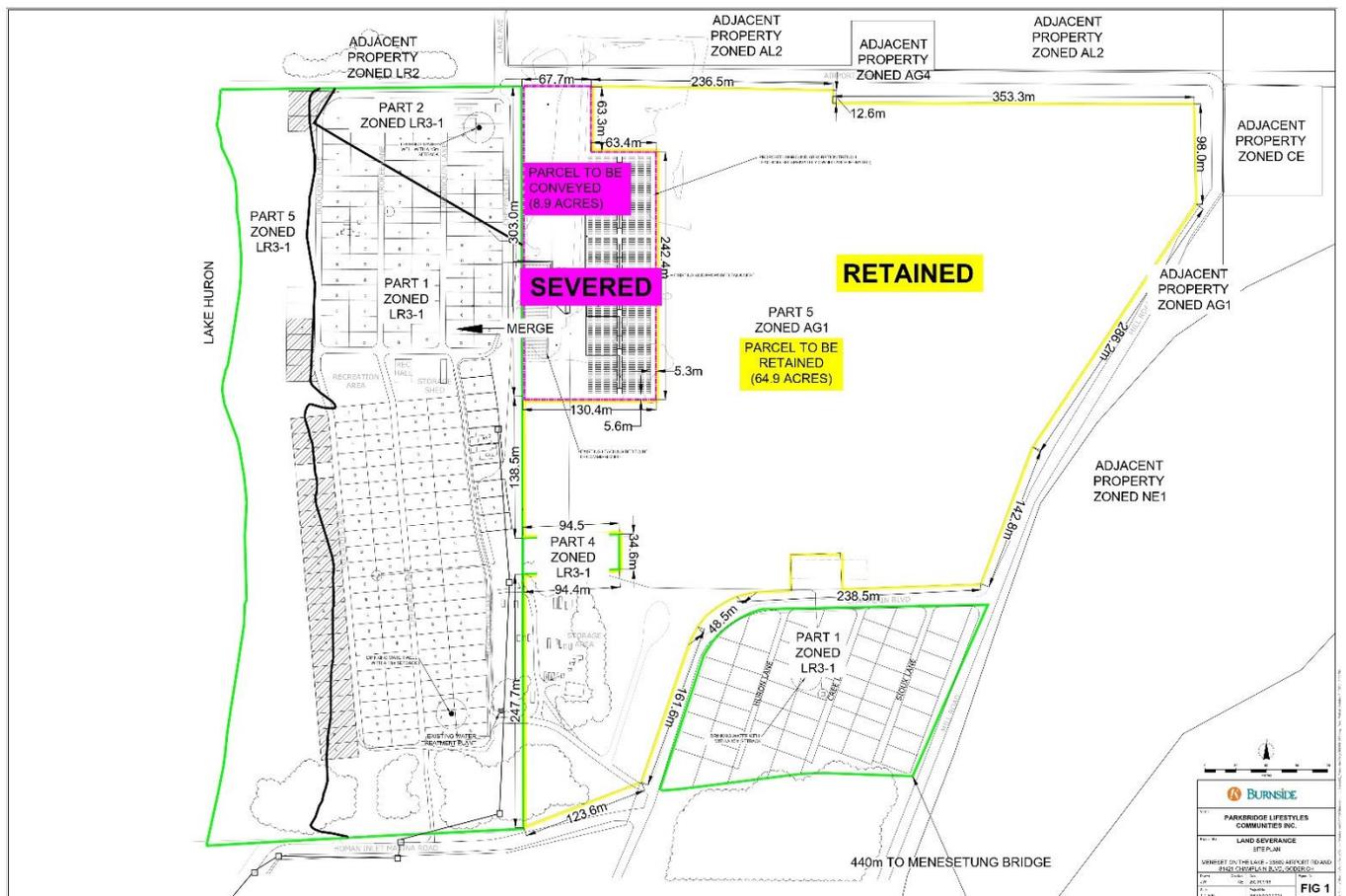


Figure 2: Image of Severed Parcel



Additional Comments:

This consent application was submitted for the purpose of a minor lot enlargement for servicing purposes. The owners of the subject property also own the property immediately to the west. The adjacent property to the west is Meneset on the Lake, which is a land lease retirement community. The communal septic system which services Meneset on the Lake is in need of replacement. Given spatial limitations on the Meneset on the Lake property, the owners are proceeding with installing a new septic system on the subject property. If approved, the severance will result in the new septic system, as well as a new pump house, being severed and merged on title with the Meneset on the Lake property.

The total size of the subject property is 72.8 acres. It is designated Agriculture in the ACW Official Plan, and it is zoned 'General Agriculture (AG1)' in the ACW Zoning By-law. The proposed severed parcel is 8.9 acres in size. It contains a recently constructed pump house. The retained parcel is 64.9 acres in size, and is vacant.

No comments were received from the public or circulated agencies. ACW staff have no concerns.

The ACW Official Plan allows for the conveyance (i.e. severance) of land to be added to an adjacent, non-agricultural use provided a minimum amount of productive land is involved and the conveyance is for servicing purposes. It is recommended that this consent application be approved, subject to the recommended conditions below.

Recommended Conditions

Expiry Period

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

Municipal Requirements

2. All municipal requirements be met to the satisfaction of the Township including servicing connections if required, cash-in-lieu of park dedication, property maintenance, compliance with zoning by-law provisions for structures, compliance with Section 65 of the Drainage Act and any related requirements, financial or otherwise.
3. The sum of \$250.00 to be paid to the Township as cash-in-lieu of parkland.
4. The severed lands merge on title with the abutting property to the west upon issuance of the certificate under Section 53(42) of the Planning Act, RSO 1990, as amended

Survey / Reference Plan

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

Zoning

6. Where a violation of any municipal zoning by-law is evident, the appropriate minor variance or rezoning shall be obtained to the satisfaction of the Township.

Other

7. A firm undertaking be provided to the satisfaction of the County from the solicitor acting for the parties indicating that:
 - a) The severed land and abutting property to the west will be consolidated into one P.I.N. under the Land Titles System; or
 - b) Where consolidation is not possible as the parcels to be merged area registered in two different systems (e.g. the Registry or Land Titles system), a notice will be registered in both systems indicating that the parcels have merged with one another and are considered to be one parcel with respect to Section 50(3) or (5) of the Planning Act, RSO 1990, C P. 13 as amended.

Sincerely,



Celina Whaling-Rae
Planner



PLANNING & DEVELOPMENT

57 Napier Street, Goderich, Ontario N7A 1W2 CANADA

Phone: 519.524.8394 Ext. 3 Fax: 519.524.5677 Toll Free: 1.888.524.8394 Ext. 3

www.huroncounty.ca

NOTICE OF AN APPLICATION FOR CONSENT FOR SEVERANCE

DATE: October 15, 2021

File # **C93-2021**

TO:

- Owner: Parkbridge Lifestyle Communities Inc.
- Applicant: R.J. Burnside & Associates Limited
- Florence Witherspoon, Clerk-Township of Ashfield-Colborne-Wawanosh
- Sarah Louise McGregor, Building Administrative Assistant – Township of Ashfield-Colborne-Wawanosh
- Town of Goderich (abutting within 1 km of subject property)
- Goderich Exeter Railway c/o Genesee Wyoming
- Ministry of Transportation London
- Celina Whaling-Rae, Planner, Huron County Planning Department

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

LOCATION OF PROPERTY

Township: Ashfield-Colborne-Wawanosh

Lot: Concession WD, Part Block A

Address: 81421 Champlain Blvd.

Owner: Parkbridge Lifestyle Communities Inc.

Applicant: R.J. Burnside & Associates Limited

Solicitor: Scott Martyn, McMillan Law

PURPOSE AND EFFECT

The purpose and effect of this application is for an addition to a lot. The proposed land to be severed is approximately 8.9 acres (3.6 ha) consisting a sewage system and agricultural lands. The vacant agricultural land to be retained is approximately 64.9 acres (26.3 ha). It is proposed that the land to be severed will be added to the abutting lands owned by Parkbridge Lifestyle Communities Inc., known as 33809 Airport Road, legally described as Part Block A, 22R-1340 Parts 1 to 5, s/t easement, Township of Ashfield-Colborne-Wawanosh.

LAST DAY FOR RECEIVING COMMENTS

We would appreciate your comments by **October 29, 2021** as to whether or not your department or agency has any comments to this severance and whether or not any conditions should be imposed. All comments should be addressed to the Attention of Lisa Finch, Land Division Administrator at the following by e-mail address lfinch@huroncounty.ca or by regular mail to the address above and to the Attention of Lisa Finch, Land Division Administrator. We will assume you have no objections to the application if no comments are received by the time

specified. If this does not provide you with sufficient opportunity to consider the application, please advise.

DECISION AND APPEAL

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

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

ADDITIONAL INFORMATION

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

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

APPLICATION FOR CONSENT



For office use only

File # C93-2021

Received OCT 6, 20 21

Considered Complete OCT 14, 20 21

1. PRE-SUBMISSION CONSULTATION

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

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

Sept. 8/21

2. APPLICATION INFORMATION

<p>Name of Applicant <u>R.J. Burnside & Associates Limited</u> <u>c/o Anne Egan</u></p> <p>Contact Information Address: <u>6990 Creditview Road</u> Town: <u>Mississauga</u> Postal Code: <u>L5N 8R9</u> Home Phone: _____ Cell: _____ Work: <u>905-821-5888</u> Email: <u>anne.egan@rjburnside.com</u> Fax: <u>905-821-1809</u></p>	<p>Name of Owner <u>Parkbridge Lifestyle Communities Inc.</u></p> <p><input type="checkbox"/> Check box if same as Applicant</p> <p>Contact Information Address: <u>70 Huron St.</u> Town: <u>Collingwood</u> Postal Code: <u>L9Y 4L4</u> Home Phone: _____ Cell: _____ Work: <u>705-429-8630</u> Email: <u>aarancio@parkbridge.com</u> Fax: _____</p>
--	--

a) Solicitor name (if known) McMillan
Address: Brookfield Place Suite 4400 181 Bay Street Toronto ON M5J 2T3

Tel: 416.307.4030 Email: scott.martyn@mcmillan.ca

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

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

N/A - no mortgage on the property.

APPLICATION FOR CONSENT

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

Municipality: <u>Ashfield-Colborne-Wawanosh</u>	Concession: <u>WD</u>
Ward: <u>Colborne</u>	Lot Number(s): _____
Registered Plan: _____	Lot(s) Block(s): <u>A</u>
Reference Plan: _____	Part Number(s): <u>1, 3</u>
Municipal Address (911 number and street/road name): <u>81421 Champlain Blvd.</u>	Roll # (if available): _____

a) Are there any right-of-way easements or restrictive covenants affecting the severed or retained land?

Yes No

b) If **Yes**, describe the location of the right-of-way or easement or covenant and its effect:

c) Is any of the severed or retained land in Wellhead Protection Area A, B or C?

Yes No Unknown

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

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

d) Is the subject property systematically tiled? If **yes**, please submit tile maps with your application.

Yes No

4. PURPOSE OF THE APPLICATION

Type of proposed transaction:

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

Briefly describe the proposed transaction:

Minor lot line adjustment, 8.9 acres containing communal sewage system to be transferred.

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

Parkbridge Lifestyle Communities Inc.

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

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

Municipality: <u>Ashfield-Colborne-Wawanosh</u>	Ward: <u>Colborne</u>
Concession: _____	Lot Number(s): _____
Registered Plan: _____	Lot(s)/Block(s): <u>A</u>
Reference Plan: <u>22R-1340</u>	Part Number(s): <u>1</u>
Municipal Address (911 number and street/road name): <u>33809 Airport Road</u>	Roll # (if available): _____

APPLICATION FOR CONSENT

5. DESCRIPTION OF SUBJECT LAND

a) **Description land intended to be severed:**

Frontage: 67.7 m

Depth: 303.0 m (irregular)

Area: 8.9 ac (3.6 ha)

Existing Use(s): Sewage System/ Agricultural

Proposed Use(s): Communal Sewage System

Existing Building(s) or Structure(s)

None

b) **Type of access:**

(Check appropriate box)

provincial highway county road

municipal road, maintained all year

municipal road, seasonally maintained

other means (please specify)

c) **Type of water supply proposed:**

(Check appropriate box)

publicly owned and operated piped water system

privately owned and operated individual well
 dug drilled

privately owned and operated communal well

lake or other water body

other means (please specify)

d) **Type of sewage disposal proposed:**

(Check appropriate box)

publicly owned & operated sanitary sewage system

privately owned & operated individual septic tank

privately owned & operated communal septic system

privy

other means (please specify)

a) **Description land intended to be retained:**

Frontage: 589.8 m

Depth: 440 m (irregular)

Area: 64.9 ac (26.3 ha)

Existing Use(s): Agricultural

Proposed Use(s): Agricultural

Existing Building(s) or Structure(s)

None

b) **Type of access:**

(Check appropriate box)

provincial highway county road

municipal road, maintained all year

municipal road, seasonally maintained

other means (please specify)

c) **Type of water supply proposed:**

(Check appropriate box)

publicly owned and operated piped water system

privately owned and operated individual well
 dug drilled

privately owned and operated communal well

lake or other water body

other means (please specify)

d) **Type of sewage disposal proposed:**

(Check appropriate box)

publicly owned & operated sanitary sewage system

privately owned & operated individual septic tank

privately owned & operated communal septic system

privy

other means (please specify)

APPLICATION FOR CONSENT

6. LAND USE

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

b) What is the zoning of the property?
AG1, LR3-1

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

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

Use of Feature	On Subject Land	On Adjacent Land	
	Please indicate: Yes / No	Within 500 metres of the Subject Land? Please indicate(in metres): Yes / No	
An agricultural operation, including livestock facility or stockyard	Yes	Yes	
A landfill	No	No	
A sewage treatment plant or waste stabilization plant	Yes	No	
A provincially significant wetland (Class 1, 2 or 3 wetland)	No	No	
Flood plain	No	Yes	400m
A rehabilitated mine site	No	No	
A non-operating mine site within 1 km of the subject land	No	No	
An active mine site	No	No	
An industrial or commercial use (specify the use[s])	No	No	
A former industrial or commercial use	No	No	
An active railway line	No	No	
A municipal airport	No	Yes	400m
An underground storage tank or buried waste	No	Unknown	
A current Environmental Site Assessment for the site or has one been prepared within the last 5 years. If Yes, please submit with application.	No	Unknown	

APPLICATION FOR CONSENT

7. HISTORY OF THE PROPERTY

- a) Has the subject land ever been the subject of an application for approval of a plan of subdivision under Section 51 of the Planning Act or a consent under Section 53 of the Planning Act?

Yes No Unknown

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

File Number: _____

Decision: _____

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

- c) Is the subject land reserved for either manure applications under the Nutrient Management Plan or manure agreement submitted to the municipality? Yes No

8. PROVINCIAL POLICY

- a) Is the application consistent with the Provincial Policy Statement issued under Section 3 (1) of the Planning Act? Yes No Unknown

9. NATURAL HERITAGE

- a) Does this application need to be reviewed by the Huron County Biologist for comments on Natural Heritage matters? (based on direction from Planner.)

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

10. SEPTIC SYSTEM REVIEW

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

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

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

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

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

APPLICATION FOR CONSENT

- * “Usable Land” means an area of land with suitable original soil for the installation of a Class 4 subsurface sewage disposal system, free of any buildings, structures, swimming pools, etc. and such land is or will be used solely for a septic tank and tile bed and any future replacement of the tile bed, and which area is at least 3 metres (10 feet) from any property line, at least 15 metres (50 feet) from any drilled well, at least 30 metres (100 feet) from any dug well, at least 15 metres (50 feet) from any top-of-bank of a watercourse or lake, not located in a flood plain, not located in an environmentally sensitive area, and does not contain field tile other artificial drainage. (Other restriction may apply according to legislation).

Note: Consult with your Municipal Planner to confirm if the application requires comments for a septic system review and to confirm if there is an applicable fee to be submitted with the application (all fees for septic system review will be payable to the Municipality)

11. SKETCH CHECKLIST

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

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

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

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

APPLICATION FOR CONSENT

12. APPLICANT'S/OWNER'S DECLARATION

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

I R.J Burnside of the
(Name of Applicant)
Township of Ashfield-Colborne-Wawanosh
(Name of Town, Municipality, etc.)

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

NOTES:

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

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

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

DECLARED before me at:

Township of Ashfield-Colborne-Wawan
Region/County/District _____
Huron County
In the Municipality of _____

Anne Egan
Signature

This 27 day of 09, 2021
(Day) (Month) (Year)

Anne Egan

Please Print Name of Applicant

R.J. Burnside & Associates Limited
(Acting as the Agent for Parkbridge
Lifestyle Communities Inc.)

[Signature]
Commissioner of Oaths

Susan May Irvine, a Commissioner, etc.,
Province of Ontario, for
Parkbridge Lifestyle Communities Inc.

APPLICATION FOR CONSENT

13. OWNER/APPLICANT'S CONSENT DECLARATION

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

In submitting this development application and supporting documentation,

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

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

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



2021-09-27

Signature

Date

Lachlan MacLean

Senior Vice President, Property Operations

Print Name

Title

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

I have the authority to bind the corporation.

Affixed is the corporate seal.

APPLICATION FOR CONSENT

14. AUTHORIZATIONS

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

Authorization of Owner for Agent to Make the Application

Lachlan MacLean

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

R.J Burnside & Associates Limited

_____ to make this application on my behalf.



2021-09-27

Signature

Date

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

APPLICATION FOR CONSENT

Authorization of Owner for Agent to Provide Personal Information

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

R.J Burnside & Associates Limited

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



2021-09-27

Signature

Date

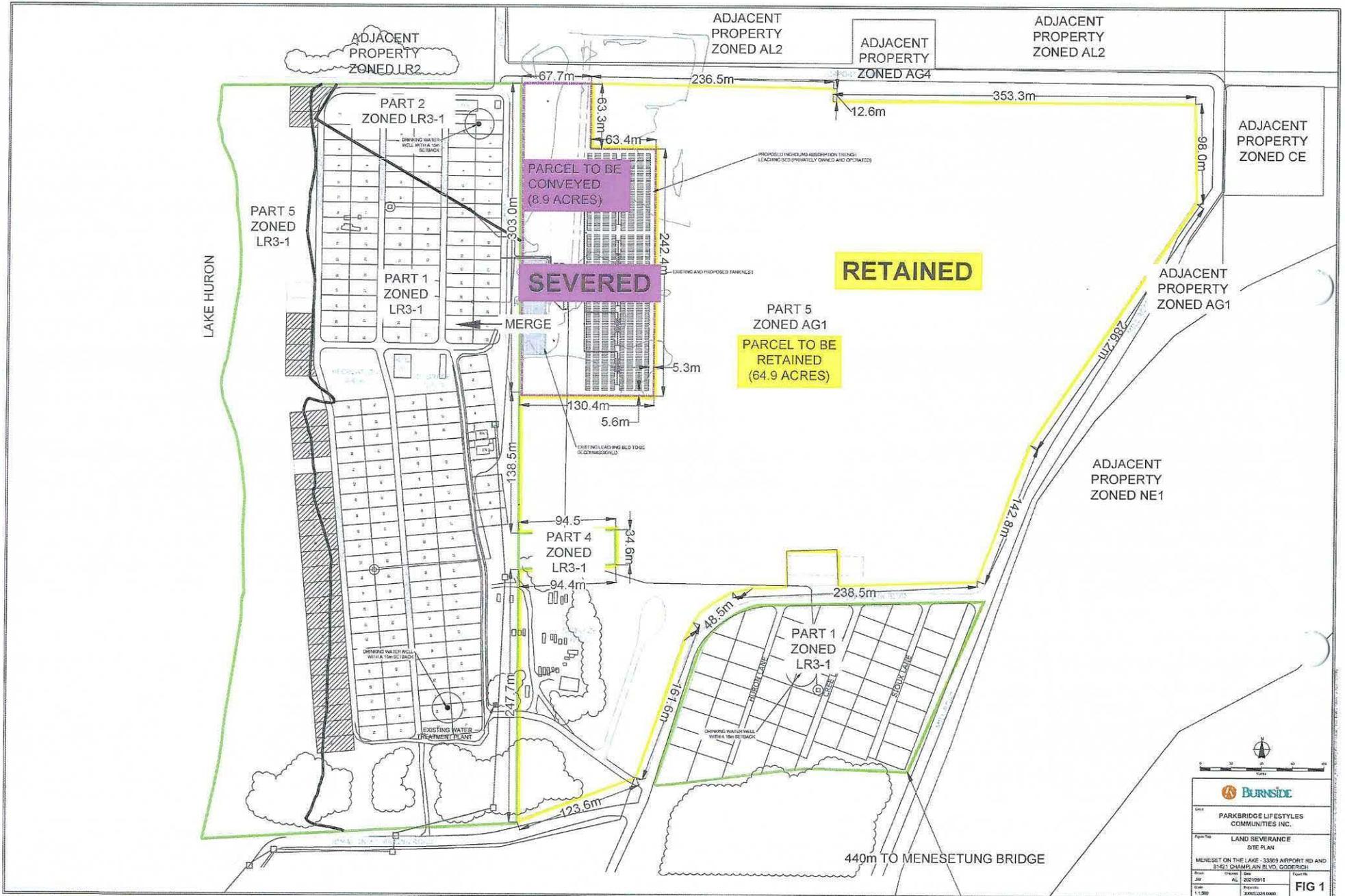
Lachlan MacLean

Senior Vice President, Property
Operations

Print Name

Title

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



PARKBRIDGE LIFESTYLES COMMUNITIES INC.			
LAND SEVERANCE SITE PLAN			
<small>MENESETUNG ON THE LAKE: 33809 AIRPORT RD AND 31401 CHAMBERLAIN BLVD, GOSHEN, IN</small>			
Drawn	Checked	Date	Project
AK	AK	2/20/2018	30065339 0000
Scale	1:1,500		FIG 1



COUNCIL REPORT

5.2

From: Brett Pollock, CBO
Date: November 10, 2021
Subject: Proposed Expansion of Century Heights
Water Municipal Water System and
Environmental Assessment

RECOMMENDATION:

That Council proceed with the Class Environmental Assessment (EA) for the expansion of the Century Heights Municipal Water System to be completed by BM Ross with a budget amount of \$360,000 plus HST. Further, that Council passes a motion that the cost of the EA will be recovered through Development Charges.

BACKGROUND:

At the September 21 Council Meeting, Council received a report from Staff, attached, seeking direction to proceed with the investigation of an EA to expand the Century Heights Water System. As a result, Council agreed to support proceeding with the investigation of an Environmental Assessment for the expansion of the Century Heights Municipal Water System to accommodate future growth. Further that a report be brought back to a future Council meeting with more detail.

COMMENT:

BM Ross has provided a budget number to the Township in the amount of \$360,000 plus HST, see attached budget and work plan provided by BM Ross outlining the details.

As part of the investigation into proceeding with the EA, Staff have been in contact with both the interested developers and BM Ross. Among the topics were discussion on the most appropriate and fair method of cost recovery for the EA. Through this dialogue it was determined that, at this time, Development Charges are the most equitable way to proceed while at the same time ensuring that the costs of development do not become the burden of the existing residents and water users. It is important to note that the process is not without risk, however the Township can stop the process at any time.

At the previous Council meeting Council agreed that Municipal Water is the appropriate method of servicing for the Salford Settlement Area. Given that the anticipated timeline to complete an EA would be, at minimum, one year it is important that the Township begin the process and proceed with the EA to best meet the current demand for housing in the Township.

OTHERS CONSULTED:

Mark Becker, CAO
Florence Witherspoon, Clerk
Ellen McManus, Treasurer
Thomas McCarthy, Public Works Superintendent
BM Ross & Associates
Celina Whaling-Rae, Huron County Planner

Respectfully submitted,

Brett Pollock, CBO

Approved by:

Mark Becker, CAO

VIA EMAIL ONLY

November 10, 2021

Brett Pollock, Chief Building Official
Township of Ashfield-Colborne-Wawanosh
R. R. 5, 82133 Council Line
Goderich, ON N7A 3Y2

Hi Brett

RE: ACW Century Heights Water EA - Proposed Work Plan and Budget

As discussed, the Township of ACW has requested a work plan and budget to complete a Class Environmental Assessment (Class EA) to examine alternatives for expansion of the Century Heights Drinking Water System (CHDWS). Below are several notes regarding the project, and a suggested budget based on our understanding of the project components.

Background

A July 30, 2021 draft Reserve Capacity analysis for the CHDWS demonstrated that the system currently has uncommitted reserve for approximately 70 residential units, which is insufficient for the more than 100 units of potential development within lands at the northeast end of the community. Additionally, servicing of the potential development lands from the existing municipal supply would require extension of the water distribution system (i.e. watermain). Presently, it is unknown whether the distribution system can be extended and provide the necessary flow and pressure to the development lands.

The Township would like to review options for extending water service to the development lands from the CHDWS.

Scope of Project

The project would proceed as a Schedule B Class EA under the Municipal Class Environmental Assessment.

Major tasks include:

- Confirm, with the Township, the extent of development (including existing, commitments, and pending/proposals) to include in the study.
- Identify potential locations for additional well construction (desktop study only; no drilling or field testing to verify suitability).
- Review the potential benefit of adding potable water storage to the system.
- Prepare a digital model of the water distribution system and identify recommended upgrades/extensions for servicing.
- Public and agency consultation as required to complete a Schedule B Class EA.
- Prepare for and attend two Public Information Centres.
- Prepare for and attend a presentation to Council.
- Provision of Technical Memos at key project milestones (projected to be four in total).
- Provision of a final Screening Report to summarize the project and the recommended alternative.

The following tasks are not included, but if found to be necessary we can help coordinate and/or complete the work.

- Investigation of alternate sources of water other than establishing a new well, such as obtaining water from Goderich.
- Construction of a test well at a new well site, well testing, etc. Pricing on new well construction has been somewhat fluid over the past year, primarily only going up. Based on recent pricing, we suggest the Township budget \$200,000 for test well construction and testing, which includes engineering and hydrogeological support. It is important to note that, assuming the test well is viable, it would become a production well for the expanded system.
- Hydrogeological modelling to satisfy source water protection may cost in the order of \$50,000.
- Specialized site study including archaeology or geotechnical. The need is site dependent, and would only be applicable for something like a new site being developed for a well and/or storage. If found to be necessary a probable budget is in the order of \$25,000 + HST to cover such study work, about 50/50 split between the archaeology and geotechnical work.
- Final design, approvals, etc. of any recommended infrastructure upgrades.

Suggested Budget

We suggest the Township budget \$85,000 + HST to complete the “included” study tasks as described above. The additional probable costs for test well construction, source water protection modelling, and archaeological/geotechnical investigation are in the order of \$275,000 + HST in total. Therefore, with all items combined, the total suggested budget is \$360,000 + HST.

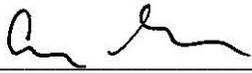
Funding of Project

We anticipate the Township would recover most of the costs associated with the Class EA through Development Charges.

If you have any questions, please let me know.

Yours very truly

B. M. ROSS AND ASSOCIATES LIMITED

Per  _____
Andrew J. Garland, P.Eng.

AJG:es



COUNCIL REPORT

From: Brett Pollock, CBO
Date: September 16, 2021
Subject: Salford Settlement Area Municipal Water System Environmental Assessment

RECOMMENDATION:

That Council support proceeding with the investigation of an Environmental Assessment (EA) for the expansion of the Century Heights Municipal Water System to accommodate future growth. Further that a report be brought back to a future Council meeting with more detail as outlined below.

BACKGROUND:

As Council is aware there has been interest expressed by individuals and companies in developing within the Township. An area of particular interest has been the Salford Settlement Area. The Salford Settlement Area is currently serviced by Municipal Water. The water system however is not currently constructed to accommodate future growth.

COMMENT:

Staff have been contacted by numerous individuals and companies about potential development opportunities within the Salford Settlement Area. Recently the conversations have become much more serious resulting in one anticipated application and another which is very serious and is anticipated will quickly result in an application.

Staff alongside our Engineer and Planner have been discussing the best method of servicing the Salford Settlement Area to accommodate future growth. The determination by Staff is that the best path forward is the expansion of the existing Municipal Water system.

The decision to proceed with expanding the Century Heights Municipal Water System is consistent with the Provincial Policy Statement (2020). It identifies that, where municipal water services are currently available, these services should be promoted/optimized wherever feasible.

Given the anticipated applications, the first and one of the lengthier steps in the expansion of the water system is to complete an EA. With Councils support to initiate this process, and to begin the investigation into the expansion of the Century Heights Municipal Water System to accommodate future growth. Staff will bring back a report to a future Council meeting outlining the steps, and anticipated costs for the EA process.

OTHERS CONSULTED:

Mark Becker, CAO
Florence Witherspoon, Clerk
Ellen McManus, Treasurer
Thomas McCarthy, Public Works Superintendent
Bruce Potter, BM Ross & Associates
Celina Whaling-Rae, Huron County Planner

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Brett Pollock'.

Brett Pollock, CBO

Approved by:

A handwritten signature in black ink, appearing to read 'Mark Becker'.

Mark Becker, CAO

Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
001592	A.B.C. RECREATION LTD. PO BOX 21009 PARIS, ONTARIO N3L 4A5					<input type="checkbox"/>	Direct Deposit Vendor		
I	0003474-IN	10/12/2021	10/12/2021	01-9542-7326 Materials & Supplies Lucknow & District Recreation - Splash Pad	SHUTDOWN SPLASH PAD	006	0.00	71.50	621.50
				Payee Total -			0.00	71.50	621.50
001154	ALLSTREAM BUSINESS INC. ATTN: ACCOUNT RECEIVABLE 200 WELLINGTON ST. WEST TORONTO, ON M5V 3G2					<input type="checkbox"/>	Direct Deposit Vendor		
I	20211101	11/01/2021	11/30/2021	01-2526-7260 Telephone Wawanosh Works Shed	WAWANOSH SHED NOV 202	006	0.00	1.29	11.24
				Payee Total -			0.00	1.29	11.24
000943	ALTRUCK INTERNATIONAL TRUCK CENTRES 405 LAIRD RD GUELPH, ON N1G 4P7					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	688078	09/28/2021	10/28/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	U BOLT KIT SEMI	006	0.00	5.19	45.15
I	689318	10/27/2021	11/26/2021	01-2551-7347 Vehicle R & M - Supplies Grader Volvo - 2011 (AM2)	BEACON GRADER AM2	006	0.00	26.90	233.82
C	CM688078	10/18/2021	11/17/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	RETURN: U BOLT KIT SEMI	006	0.00	-5.19	-45.15
				Payee Total -			0.00	26.90	233.82
002014	ANNA GUREVICH LAW OFFICE 277 LAKESHORE RD E UNIT 408 OAKVILLE, ON L6J 6J3					<input type="checkbox"/>	Direct Deposit Vendor		
I	October 2021	11/05/2021	11/05/2021	01-3510-3019 Zoning Certificates Development & Planning Administration	ZONING CERTIFICATE REFU	000	0.00	0.00	75.00
				Payee Total -			0.00	0.00	75.00
000008	ARGYLE MARINE & SMALL ENGINES INC. 33973 CHURCH CAMP RD RR 6 GODERICH, ON N7A 3Y3					<input type="checkbox"/>	Direct Deposit Vendor		
I	045423	10/12/2021	11/11/2021	01-2524-7326 Material & Supplies Colborne Works Shed	GRINDING STONE,BOX COVE	006	0.00	9.74	84.60
I	045471	10/12/2021	11/11/2021	01-2524-7326 Material & Supplies Colborne Works Shed	4L BAR OIL	006	0.00	4.42	38.40
				Payee Total -			0.00	14.16	123.00
000014	B.M. ROSS & ASSOCIATES LIMITED 62 NORTH STREET GODERICH, ONTARIO N7A 2T4					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	21290	10/15/2021	11/14/2021	01-2600-9065 Capital - Bridge Inspections Roads Capital	BI-ANNUAL BRIDGE INSPECT	006	0.00	1,086.56	9,444.66
I	21311	10/25/2021	11/24/2021	01-3010-9010 Capital - Dungannon Treatment System & Reservoir ACW Water Department	DUNGANNON ARSENIC	006	0.00	765.29	6,652.16

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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I 21338		10/27/2021	11/26/2021	01-3500-9010 Capital - Port Albert Servicing Review Building Department	PORT ALBERT MASTER PLAI	006	0.00	952.63	8,280.53
					Payee Total -		0.00	2,804.48	24,377.35
000015	BECKER, MARK 971 HAVELOCK ST N RR5 LUCKNOW, ON N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I October 2021		10/25/2021	10/25/2021	01-3500-7271 Meetings - Travel Building Department	330 KM TRAVEL - SUV SHOPI	006	0.00	18.98	165.00
I October 2021		10/25/2021	10/25/2021	01-3500-7272 Meetings - Meals Building Department	2 MEALS - SUV SHOPPING	006	0.00	5.75	50.00
					Payee Total -		0.00	24.73	215.00
000017	BELL MOBILITY P.O.BOX 5102 BURLINGTON, ONTARIO L7R 4R7					<input type="checkbox"/>	Direct Deposit Vendor		
I October 19, 2021		10/19/2021	11/18/2021	01-2527-7260 Telephone Ashfield Works Shed	SERVICE BILLED TO NOV 18	006	0.00	1.98	17.23
I October 19, 2021		10/19/2021	11/18/2021	01-8040-7260 Telephone Colborne Cemetery	SERVICE BILLED TO NOV 18	009	0.00	0.65	5.65
I October 19, 2021		10/19/2021	11/18/2021	01-1020-7260 Telephone General Administration	SERVICE BILLED TO NOV 18	006	0.00	6.93	59.99
I October 19, 2021		10/19/2021	11/18/2021	01-3500-7365 Land Manager Maintenance Building Department	SERVICE BILLED TO NOV 18	006	0.00	3.90	33.90
I October 19, 2021		10/19/2021	11/18/2021	01-3500-7365 Land Manager Maintenance Building Department	SERVICE BILLED TO NOV 18	006	0.00	4.04	35.04
I October 19, 2021		10/19/2021	11/18/2021	01-9500-7260 Telephone Lucknow & District Recreation - Admin & General	SERVICE BILLED TO NOV 18	006	0.00	2.63	22.88
I October 19, 2021		10/19/2021	11/18/2021	01-2527-7260 Telephone Ashfield Works Shed	SERVICE BILLED TO NOV 18	006	0.00	5.44	46.75
I October 19, 2021		10/19/2021	11/18/2021	01-2500-7260 Telephone Roads Administration	SERVICE BILLED TO NOV 18	006	0.00	13.06	109.96
I October 19, 2021		10/19/2021	11/18/2021	01-2527-7260 Telephone Ashfield Works Shed	SERVICE BILLED TO NOV 18	006	0.00	9.51	78.94
I October 19, 2021		10/19/2021	11/18/2021	01-2524-7260 Telephone Colborne Works Shed	SERVICE BILLED TO NOV 18	006	0.00	2.91	25.16
					Payee Total -		0.00	51.05	435.50
000241	BRINDLEY, LARRY 58 PROUDFOOT LANE R.R.# 1 DUNGANNON, ONTARIO N0M 1R0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 2021		11/02/2021	11/02/2021	01-2501-7201 Clothing Allowance Roads Overhead	CLOTHING ALLOWANCE	006	0.00	57.52	500.00
					Payee Total -		0.00	57.52	500.00
000707	BRUINSMA EXCAVATING LTD. P.O.BOX 292 GODERICH, ONTARIO N7A 3Z2					<input checked="" type="checkbox"/>	Direct Deposit Vendor		

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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount	
I 6767		10/20/2021	11/19/2021	01-8040-7330 Opening & Closing of Graves Colborne Cemetery	MINI EXCAVATOR: CEMETER	009	0.00	47.06	409.06	
I 6779		10/20/2021	11/19/2021	01-8040-7330 Opening & Closing of Graves Colborne Cemetery	MINI EXCAVATOR: CEMETER	009	0.00	47.06	409.06	
Payee Total -								0.00	94.12	818.12
002095	BYERS POOLS & HOT TUBS 453 9TH STREET UNT 1 HANOVER, ON N4N 1L8						<input type="checkbox"/>	Direct Deposit Vendor		
I 1-1747		10/15/2021	10/15/2021	01-9545-7326 Materials & Supplies Lucknow & District Recreation - Swimming Pool	CLOSE POOL/ TRANSFER PL	006	0.00	135.78	1,180.26	
Payee Total -								0.00	135.78	1,180.26
000826	CANADA POST CORPORATION PAYMENT PROCESSING 2701 RIVERSIDE DR OTTAWA ON K1A 1L7						<input type="checkbox"/>	Direct Deposit Vendor		
I 9799759103		11/01/2021	11/16/2021	01-1020-7258 Postage General Administration	TAX SALE NOTICE LETTER	006	0.00	2.09	18.15	
I 9799759103		11/01/2021	11/16/2021	01-3500-7259 Courier Building Department	SEPTIC NOTICE LETTER SEM	006	0.00	1.86	16.17	
Payee Total -								0.00	3.95	34.32
001695	CHURCHILL DRIVE LAKEFRONT ASSOCIATION C/O CAROLYN ECKERT 335 SHERWOOD AVE KITCHENER, ON N2B 1K5						<input type="checkbox"/>	Direct Deposit Vendor		
I 2021		10/25/2021	10/25/2021	01-2600-9375 Lakeshore Roads Policy Roads Capital	LAKEFRONT ROAD EXPENDI	000	0.00	0.00	142.38	
Payee Total -								0.00	0.00	142.38
000148	CLIFF'S PLUMBING & HEATING P.O.BOX 309 1136 BRUCE ROAD 86 LUCKNOW, ONTARIO N0G 2H0						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 41645		10/13/2021	11/12/2021	01-8030-7323 Building - R & M - Services Lucknow & District Medical Centre	REPLACE AIR CONDITIONER	009	0.00	1,215.50	10,565.50	
I 41670		10/19/2021	11/18/2021	01-8000-7386 Ashfield Park Expense General Recreation	TURN OFF WATER ASHFIELD	006	0.00	44.34	385.34	
Payee Total -								0.00	1,259.84	10,950.84
000029	COUNTY OF HURON 1 COURT HOUSE SQUARE GODERICH, ONTARIO N7A 1M2						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 2021-14		10/01/2021	10/01/2021	01-2519-7327 Services Safety Devices & Signs	LINE PAINTING HORIZONVIE'	000	0.00	0.00	800.14	
Payee Total -								0.00	0.00	800.14
001350	CULLIGAN WATER 224 SUNCOAST DRIVE EAST GODERICH, ON N7A 4K4						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 06803TK		10/27/2021	11/11/2021	01-1020-7324 Building - R & M - Supplies General Administration	4 WATER BOTTLES	000	0.00	0.00	26.00	

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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
Payee Total -							0.00	0.00	26.00
000226	D & B FARRISH 35645A ZION ROAD R.R.#3 LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	2930	09/27/2021	09/27/2021	01-8000-7391 Donnybrook/St. Helens/Hawkins/Hope/Zion Cemetery General Recreation	ZION CEMETERY: GRASS CU 006		0.00	16.90	146.90
I	2931	09/27/2021	09/27/2021	01-8000-7391 Donnybrook/St. Helens/Hawkins/Hope/Zion Cemetery General Recreation	HOPE CEMETERY:GRASS CL 006		0.00	11.70	101.70
I	2951	10/21/2021	10/21/2021	01-8000-7391 Donnybrook/St. Helens/Hawkins/Hope/Zion Cemetery General Recreation	HOPE CEMETERY:GRASS CL 006		0.00	11.70	101.70
I	2952	10/21/2021	10/21/2021	01-8000-7391 Donnybrook/St. Helens/Hawkins/Hope/Zion Cemetery General Recreation	ZION CEMETERY:GRASS CU 006		0.00	13.00	113.00
Payee Total -							0.00	53.30	463.30
002115	DAVIDSON, JUSTIN					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	2021	11/02/2021	11/02/2021	01-2501-7201 Clothing Allowance Roads Overhead	CLOTHING ALLOWANCE	006	0.00	57.52	500.00
Payee Total -							0.00	57.52	500.00
001283	DUNCAN, LINTON LLP 45 ERB STREET EAST WATERLOO, ONTARIO N2J 1L7					<input type="checkbox"/>	Direct Deposit Vendor		
I	October 27, 2021	10/27/2021	11/26/2021	01-1000-1174 Accounts Receivable - Parkbridge Meneset Assets / Liabilities / Reserves	MENESET SITE PLAN AGREE 006		0.00	74.91	823.06
I	October 27-2021	10/27/2021	11/26/2021	01-3510-7267 Legal Development & Planning Administration	EXPERIENCE CAMPING SITE 006		0.00	54.62	550.98
Payee Total -							0.00	129.53	1,374.04
000347	EASYPAY 1733 HERITAGE WAY OAKVILLE, ONTARIO L6M 3A2					<input type="checkbox"/>	Direct Deposit Vendor		
I	2022Update	10/25/2021	11/22/2021	01-1020-7256 Office Equipment - R & M - Services General Administration	PAYROLL SOFTWARE UPDA 006		0.00	40.84	355.00
Payee Total -							0.00	40.84	355.00
000039	EDWARD FUELS 263 HURON ROAD GODERICH, ONTARIO N7A 2Z8					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	7144/7289	10/13/2021	11/12/2021	01-2581-7349 Fuel Pickup Ford - 2014 (ACW4)	121.48 L BRONZE	006	0.00	19.26	167.38
I	7285	10/13/2021	11/12/2021	01-2555-7349 Fuel Pickup Dodge - 2018 (ACW6)	77 L BRONZE	006	0.00	12.31	107.00
I	74111	10/18/2021	11/17/2021	01-3500-7349 Fuel Building Department	114.87 L BRONZE	006	0.00	18.36	159.55
Payee Total -							0.00	49.93	433.93

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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
000542	GILKES, LUANNE P.O.BOX 217					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	LUCKNOW, ONTARIO N0G 2H0								
I	717198	10/26/2021	10/26/2021	01-1020-7325 Building - Cleaning General Administration	OCT'21: OFFICE CLEANING	000	0.00	0.00	975.00
				Payee Total -			0.00	0.00	975.00
001838	GILKES, SCOTT					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	2021	11/02/2021	11/02/2021	01-2501-7201 Clothing Allowance Roads Overhead	CLOTHING ALLOWANCE	006	0.00	57.52	500.00
				Payee Total -			0.00	57.52	500.00
000048	HENDERSON RONA PO BOX 188 782 HAVELOCK ST LUCKNOW, ON N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	708189	10/20/2021	10/20/2021	01-9500-7324 Building - R & M - Supplies Lucknow & District Recreation - Admin & General	SHELF UNIT - 5 SHELVES	009	0.00	1.76	15.27
I	708189	10/20/2021	10/20/2021	01-9500-7324 Building - R & M - Supplies Lucknow & District Recreation - Admin & General	SHELF UNIT - 5 SHELVES	006	0.00	16.96	147.45
				Payee Total -			0.00	18.72	162.72
000103	HODGINS HOME HARDWARE P.O.BOX 8 626 CAMPBELL STREET LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	92896	10/27/2021	10/27/2021	01-8030-7324 Building - R & M - Supplies Lucknow & District Medical Centre	FLAG POLE ROPE AND CLIPS	009	0.00	2.47	21.45
I	92923	10/29/2021	10/29/2021	01-9501-7356 Learn to Skate Lucknow & District Recreation - Arena Winter	MINI CHOC BARS HALLOWEEN	006	0.00	5.07	44.04
I	92979	11/02/2021	11/02/2021	01-9520-7512 Bar Supplies Lucknow & District Recreation - Bar Sales	DIGITAL SCALE, BATTERIES	009	0.00	4.15	36.11
				Payee Total -			0.00	11.69	101.60
001881	HORTON'S LAKESHORE ENTERPRISES INC. 199 ANGLESEA ST. GODERICH, ON N7A 0A1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	2021-LC210	10/26/2021	10/26/2021	01-8015-7325 Grass Cutting & Grounds Maint. Benmiller Ball Diamonds	BALL DIAMOND GRASS CUT	009	0.00	44.20	384.20
				Payee Total -			0.00	44.20	384.20
000055	HURON TELECOMMUNICATIONS P.O.BOX 220 60 QUEEN STREET RIPLEY, ONTARIO N0G 2R0					<input type="checkbox"/>	Direct Deposit Vendor		
I	11-01-2021	11/01/2021	11/20/2021	01-2527-7260 Telephone Ashfield Works Shed	ASHFIELD SHED NOV 1-30	006	0.00	6.31	54.78
I	11.01.2021	11/01/2021	11/30/2021	01-3010-7260 Telephone ACW Water Department	HURON SANDS PH ALARM	006	0.00	5.96	51.78

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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount	
I	11/01/2021	11/01/2021	11/20/2021	01-9500-7260 Telephone Lucknow & District Recreation - Admin & General	ARENA:PHONE/INTERNET	006	0.00	10.16	88.31	
I	11/01/2021	11/01/2021	11/20/2021	01-9545-7260 Telephone Lucknow & District Recreation - Swimming Pool	ARENA:PHONE/INTERNET	006	0.00	2.34	20.35	
I	11/01/2021	11/01/2021	11/20/2021	01-9560-9125 Surveillance System Lucknow & District Recreation - Capital Projects	SURVEILLANCE SYSTEM INS	009	0.00	321.97	2,798.63	
I	Nov 1, 2021	11/01/2021	11/20/2021	01-3010-7260 Telephone ACW Water Department	DUNGANNON PH ALARM	006	0.00	5.97	51.84	
I	November 1, 2021	11/01/2021	11/20/2021	01-1020-7273 Web Site & Internet General Administration	INTERNET/ WEBSITE	006	0.00	14.67	127.54	
Payee Total -								0.00	367.38	3,193.23
002085	HURON TOILET RENTALS LTD. PO BOX 292 GODERICH, ON N7A 3X8					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	439	11/03/2021	11/03/2021	01-3020-7351 Services Ashfield Ward Landfill Site	STANDARD TOILET RENTAL	006	0.00	15.60	135.60	
I	440	11/03/2021	11/03/2021	01-8040-7323 Building R & M - Services Colborne Cemetery	STANDARD TOILET RENTAL	009	0.00	15.60	135.60	
Payee Total -								0.00	31.20	271.20
000057	HURONIA WELDING & INDUSTRIAL SUPPLIES 282 SUNCOAST DR. E. GODERICH, ONTARIO N7A 4K4					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	200020	10/12/2021	10/12/2021	01-3020-7254 Office Supplies Ashfield Ward Landfill Site	HAND SANITIZER (LANDFILL)	006	0.00	5.72	49.72	
Payee Total -								0.00	5.72	49.72
000058	HYDRO ONE NETWORKS INC. P.O.BOX 4102, STN A TORONTO, ONTARIO M5W 3L3					<input type="checkbox"/>	Direct Deposit Vendor			
I	Oct 01-Nov 02, 2021	11/04/2021	11/24/2021	01-9555-7268 Kinsmen Soccer Field Lucknow & District Recreation - Lucknow Parks	54 KWH USAGE	006	0.00	5.75	41.64	
I	Oct 01-Nov 02, 2021	11/04/2021	11/24/2021	01-2524-7320 Utiilities - Hydro Colborne Works Shed	607 KWH USAGE	006	0.00	19.58	141.76	
I	Oct 01-Nov 02, 2021	11/04/2021	11/24/2021	01-8040-7320 Utiilities - Hydro Colborne Cemetery	247 KWH USAGE	009	0.00	10.73	77.66	
I	Oct 01-Nov 02, 2021	11/04/2021	11/24/2021	01-3010-7320 Utiilities - Hydro ACW Water Department	1403 KWH USAGE	006	0.00	40.08	290.13	
I	Oct 01-Nov 02, 2021	11/04/2021	11/24/2021	01-8020-7320 Utiilities - Hydro Benmiller Community Hall	599 KWH USAGE	009	0.00	19.35	140.08	
I	Oct 01-Nov 02, 2021	11/04/2021	11/24/2021	01-3010-7320 Utiilities - Hydro ACW Water Department	3053 KWH USAGE	006	0.00	81.48	589.77	
I	Oct 01-Nov 02, 2021	11/04/2021	11/24/2021	01-1020-7320 Utiilities - Hydro General Administration	4160 KWH USAGE	006	0.00	113.89	824.42	
I	Oct 01-Nov 02, 2021	11/04/2021	11/24/2021	01-2925-7320 Utiilities - Hydro St. Helens Streetlights	15 KWH USAGE	006	0.00	2.26	18.25	
I	Oct 01-Nov 02, 2021	11/04/2021	11/24/2021	01-2526-7320 Utiilities - Hydro Wawanosh Works Shed	270 KWH USAGE	006	0.00	11.54	83.52	

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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount	
I	Oct 01-Nov 02, 2021	11/04/2021	11/24/2021	01-3020-7320 Utilities - Hydro Ashfield Ward Landfill Site	177 KWH USAGE	006	0.00	9.27	67.13	
I	Oct 01-Nov 02, 2021	11/04/2021	11/24/2021	01-2910-7320 Utilities - Hydro Airport Streetlights	22 KWH USAGE	006	0.00	1.15	8.33	
I	Oct 01-Nov 02, 2021	11/04/2021	11/24/2021	01-8010-7320 Utilities - Hydro St. Helens Hall	145 KWH USAGE	009	0.00	8.15	59.00	
I	Oct 01-Nov 02, 2021	11/04/2021	11/24/2021	01-3020-7320 Utilities - Hydro Ashfield Ward Landfill Site	277 KWH USAGE	006	0.00	9.20	67.31	
I	Oct 01-Nov 02, 2021	11/04/2021	11/24/2021	01-2920-7320 Utilities - Hydro Benmiller Streetlights	91 KWH USAGE	006	0.00	3.20	23.17	
I	Oct 01-Nov 02, 2021	11/04/2021	11/24/2021	01-2905-7320 Utilities - Hydro Port Albert Streetlights	139 KWH USAGE	006	0.00	4.73	34.36	
I	Oct 01-Nov 02, 2021	11/04/2021	11/24/2021	01-2527-7320 Utilities - Hydro Ashfield Works Shed	878 KWH USAGE	006	0.00	27.86	201.66	
I	Oct 01-Nov 02, 2021	11/04/2021	11/24/2021	01-2900-7320 Utilities - Hydro Dungannon Streetlights	505 KWH USAGE	006	0.00	16.25	118.62	
I	Oct 01-Nov 02, 2021	11/04/2021	11/24/2021	01-2930-7320 Utilities - Hydro Auburn Streetlights	198 KWH USAGE	006	0.00	6.74	49.34	
I	Oct 01-Nov 02, 2021	11/04/2021	11/24/2021	01-8000-7386 Ashfield Park Expense General Recreation	157 KWH USAGE	006	0.00	8.40	60.77	
I	Oct 01-Nov 02, 2021	11/04/2021	11/24/2021	01-3010-7320 Utilities - Hydro ACW Water Department	339 KWH USAGE	006	0.00	12.95	93.73	
I	Oct 01-Nov 02, 2021	11/04/2021	11/24/2021	01-3010-7320 Utilities - Hydro ACW Water Department	1294 KWH USAGE	006	0.00	37.32	270.13	
Payee Total -								0.00	449.88	3,260.78
000060	IDEAL SUPPLY COMPANY LIMITED 1045 WALLACE AVE.N. LISTOWEL, ONTARIO N4W 1M6						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	3190257	10/15/2021	11/14/2021	01-2573-7347 Vehicle R & M - Supplies Tandem International - 2013 (AM3)	HOSES W/ INSERTS	006	0.00	34.46	299.51	
I	3253601	11/01/2021	12/01/2021	01-2524-7326 Material & Supplies Colborne Works Shed	BRAKE&PARTS KLEEN	006	0.00	5.46	47.46	
I	3263474	11/03/2021	12/03/2021	01-2519-7326 Material & Supplies Safety Devices & Signs	SOCKET SET SCREW CUP P	006	0.00	2.15	18.67	
I	3272331	11/04/2021	12/04/2021	01-2564-7347 Vehicle R & M - Supplies Tandem International - 2007 (WM8)	MSHA HOSE, INSERT	006	0.00	4.97	43.18	
Payee Total -								0.00	47.04	408.82
000568	J.A.PORTER HOLDINGS (LUCKNOW) LTD. R.R.#1 4 WASHINGTON STREET LUCKNOW, ONTARIO N0G 2H0						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	226118	10/26/2021	12/25/2021	01-2600-9615 Capital - Presbyterian Camp Road Construction Roads Capital	CATCH BASIN RISER, GRATE	006	0.00	126.33	1,098.08	
Payee Total -								0.00	126.33	1,098.08
002114	KUIK, SHEILA E						<input checked="" type="checkbox"/>	Direct Deposit Vendor		

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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I 2021		11/02/2021	11/02/2021	01-2501-7201 Clothing Allowance Roads Overhead	CLOTHING ALLOWANCE	006	0.00	57.52	500.00
					Payee Total -		0.00	57.52	500.00
000069	LAVIS CONTRACTING CO. LIMITED 37462A HURON ROAD R.R.#2 CLINTON, ONTARIO N0M 1L0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 2471963		10/18/2021	10/18/2021	01-2510-7326 Material & Supplies Resurfacing	COLD MIX 1.03 TM	006	0.00	18.75	162.95
					Payee Total -		0.00	18.75	162.95
000072	LUCKNOW AUTO PARTS 37521 AMBERLEY ROAD LUCKNOW ON N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 397873		08/10/2021	09/09/2021	01-2554-7347 Vehicle R & M - Supplies	795 BULB	006	0.00	4.10	35.60
I 398375		08/23/2021	09/22/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	Tractor New Holland T6.145 - 2017 (AM5) 4 NIPPLE, VALVE TOOL, PEN	006	0.00	2.85	24.79
I 398455		08/25/2021	09/24/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	S790 MILTON COUPLER	006	0.00	4.68	40.66
I 398508		08/26/2021	09/25/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	AIR FRESHENERS	006	0.00	2.85	24.74
I 400599		10/25/2021	11/24/2021	01-2564-7347 Vehicle R & M - Supplies	GROTE BACK UP ALARM	006	0.00	3.58	31.14
I 400607		10/25/2021	11/24/2021	01-2526-7326 Material & Supplies Wawanosh Works Shed	Tandem International - 2007 (WM8) 11551 CELSIUS	006	0.00	12.40	107.80
					Payee Total -		0.00	30.46	264.73
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 914323		10/13/2021	11/20/2021	01-8040-7326 Materials & Supplies Colborne Cemetery	GRASS SEED, JERRY CAN	009	0.00	20.67	179.65
I 915295		10/18/2021	11/20/2021	01-2600-9640 Capital - Laser Level Roads Capital	LASER LEVEL BATTERIES	006	0.00	0.91	7.89
I 916159		10/18/2021	11/20/2021	01-2524-7348 Bulk Fuel - Dyed Diesel Colborne Works Shed	944.70 L DYED DIESEL	006	0.00	139.12	1,209.28
I 916162		10/18/2021	11/20/2021	01-2526-7348 Bulk Fuel - Dyed Diesel Wawanosh Works Shed	1272.30 L DYED DIESEL	006	0.00	187.37	1,628.63
I 916164		10/18/2021	11/20/2021	01-2527-7348 Bulk Fuel - Dyed Diesel Ashfield Works Shed	2093 L DYED DIESEL	006	0.00	308.23	2,679.18
I 916233		10/20/2021	11/20/2021	01-2559-7347 Vehicle R & M - Supplies	VALVE BALL THREAD,BUSHII	006	0.00	3.05	26.52
I 916263		10/19/2021	11/20/2021	01-2527-7349 Bulk Fuel - Clear Diesel Ashfield Works Shed	Wheel Loader Volvo - 2007 (AM8) 2751.30 L CLEAR DIESEL	006	0.00	445.58	3,873.16
I 916518		10/20/2021	11/20/2021	01-9500-7350 Equipment Fuel - Diesel	80.23 L DYED DIESEL	006	0.00	12.59	109.43
I 916592		10/21/2021	11/20/2021	01-2501-7351 Motor Oil Roads Overhead	Lucknow & District Recreation - Admin & General DEF DRUM 208.2L	006	0.00	15.10	131.28

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I	917464	10/26/2021	11/20/2021	01-9501-7324	RITCHIE COMPLETE VALVE	009	0.00	2.81	24.41	
				Ice Plant - R & M - Supplies Lucknow & District Recreation - Arena Winter						
I	917464	10/26/2021	11/20/2021	01-9501-7324	RITCHIE COMPLETE VALVE	006	0.00	1.09	9.49	
				Ice Plant - R & M - Supplies Lucknow & District Recreation - Arena Winter						
I	917574	10/26/2021	11/20/2021	01-2526-7326	TAPE MEASURES, OLFA CUT	006	0.00	4.61	40.08	
				Material & Supplies Wawanosh Works Shed						
Payee Total -								0.00	1,141.13	9,919.00
000079	MICROAGE BASICS 223 HURON ROAD GODERICH, ONTARIO N7A 2Z8					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	17682	10/28/2021	11/27/2021	01-1020-7257	COPY PLAN:9/16/2021-10/15/2021	006	0.00	21.55	187.34	
				Office Equipment - R & M - Supplies General Administration						
I	17798	10/29/2021	11/28/2021	01-9500-7323	SERVICE ORDER - REPAIR M	009	0.00	12.50	108.65	
				Building - R & M - Services Lucknow & District Recreation - Admin & General						
I	17798	10/29/2021	11/28/2021	01-9500-7323	SERVICE ORDER - REPAIR M	006	0.00	4.86	42.21	
				Building - R & M - Services Lucknow & District Recreation - Admin & General						
I	17902	11/01/2021	12/01/2021	01-1020-7256	MANAGED SECURITY.OFFICE	006	0.00	95.74	832.23	
				Office Equipment - R & M - Services General Administration						
I	486684	10/12/2021	11/11/2021	01-1020-7257	HP LASER CARTRIDGE	006	0.00	30.68	266.67	
				Office Equipment - R & M - Supplies General Administration						
I	487306	10/21/2021	11/20/2021	01-9500-7254	LABELLER, MONTHLY PLANN	006	0.00	8.84	76.82	
				Office Supplies Lucknow & District Recreation - Admin & General						
I	487676	10/27/2021	11/26/2021	01-1020-7254	BASICS PIN ASSTD	006	0.00	2.41	20.98	
				Office Supplies General Administration						
I	487768	10/28/2021	11/27/2021	01-1020-7328	FIBRE LINE OFFICE TO SHEE	006	0.00	448.42	3,897.71	
				COVID-19 Expenses General Administration						
I	487886	10/29/2021	11/28/2021	01-1020-7254	PAPER, VELLUM WHITE	006	0.00	1.88	16.37	
				Office Supplies General Administration						
C	487978	11/01/2021	12/01/2021	01-1020-7328	CREDIT: FIBRE INSTALLATIO	006	0.00	-58.70	-510.20	
				COVID-19 Expenses General Administration						
I	488267	11/04/2021	12/04/2021	01-1020-7254	LETTER PAPER, 16MO PLANI	006	0.00	12.74	110.71	
				Office Supplies General Administration						
I	488381	11/05/2021	12/05/2021	01-1020-7255	DISPOSABLE MASKS [PPE]	006	0.00	3.90	33.87	
				Household Supplies General Administration						
Payee Total -								0.00	584.82	5,083.36
000040	MINISTER OF FINANCE P.O.BOX 620(EHT) 33 KING STREET WEST OSHAWA, ONTARIO L1H 8E9					<input type="checkbox"/>	Direct Deposit Vendor			
I	October 2021	10/31/2021	11/15/2021	01-1000-2220	PREMIUM - EMPLOYER HEAL	000	0.00	0.00	2,750.33	
				Accounts Payable - Employer Health Tax Assets / Liabilities / Reserves						
Payee Total -								0.00	0.00	2,750.33
000084	MINISTER OF FINANCE PAYMENT PROCESSING CENTRE P.O.BOX 647, 33 KING ST. WEST OSHAWA, ONTARIO L1H 8X3					<input type="checkbox"/>	Direct Deposit Vendor			
I	282010210959010	10/31/2021	11/30/2021	01-2050-8000	SEPTEMBER'21 POLICING	000	0.00	0.00	76,464.00	
				O.P.P. Policing - ACW Share Protective Inspection & Control						

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Payee Total -							0.00	0.00	76,464.00
000086	MONTGOMERY FORD SALES LTD. PO BOX 99 701 CAMPBELL ST LUCKNOW ON N0G 2H0					<input type="checkbox"/>	Direct Deposit Vendor		
I	847272	08/12/2021	08/12/2021	01-2575-7348 Vehicle R & M - Services Pickup Ford - 2020 (ACW1)	F150 BODY REPAIR (DEDUCT	006	0.00	607.20	3,107.20
Payee Total -							0.00	607.20	3,107.20
002014	MURPHY, BRENDA					<input type="checkbox"/>	Direct Deposit Vendor		
I	Refund - Murphy	11/09/2021	11/09/2021	01-8020-3025 Rental Revenues Benmiller Community Hall	BENMILLER HALL RENTAL RI	000	0.00	0.00	150.00
I	Refund - Murphy	11/09/2021	11/09/2021	01-1000-1710 HST Payable Assets / Liabilities / Reserves	BENMILLER HALL RENTAL RI	000	0.00	0.00	26.00
Payee Total -							0.00	0.00	176.00
000699	MURRAY D. KEITH 81195A BRINERY ROAD RR#4 GODERICH, ONTARIO N7A 3Y1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	36651	10/22/2021	10/22/2021	01-3510-7267 Legal Development & Planning Administration	HURON ST/ERIN DR/ERIE ST	006	0.00	9.10	129.33
Payee Total -							0.00	9.10	129.33
001861	MURRAY'S RONA GODERICH 121 HUCKINS ST. GODERICH, ON N7A 3X8					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	470654	10/05/2021	10/05/2021	01-1020-7328 COVID-19 Expenses General Administration	CAUTION TAPE	006	0.00	1.75	15.24
I	470718	10/06/2021	10/06/2021	01-1020-7328 COVID-19 Expenses General Administration	4" COUPLER FOR DRAIN TILE	006	0.00	3.27	28.45
I	470802	11/05/2021	11/05/2021	01-2600-9615 Capital - Presbyterian Camp Road Construction Roads Capital	100STAKES,TREMCLAD,IBEA	006	0.00	66.52	578.23
I	472041	10/27/2021	10/27/2021	01-2600-9615 Capital - Presbyterian Camp Road Construction Roads Capital	HYDRAULIC CEMENT	006	0.00	7.15	62.14
Payee Total -							0.00	78.69	684.06
002113	OACETT 10 FOUR SEASONS PLACE SUITE 404 TORONTO, ON M9B 6H7					<input type="checkbox"/>	Direct Deposit Vendor		
I	INV-88321-Y3Q9L9	10/21/2021	11/12/2021	01-2500-7265 Association Memberships Roads Administration	ANNUAL MEMBERSHIP DUES	006	0.00	28.66	249.12
Payee Total -							0.00	28.66	249.12
000090	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT SYSTEM 400-1 UNIVERSITY AVE TORONTO, ONTARIO M5J 9Z9					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	October 2021	10/31/2021	10/31/2021	01-1000-2245 RPP Accounts Payable - O.M.E.R.S. Assets / Liabilities / Reserves		000	0.00	0.00	23,925.56

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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
Payee Total -							0.00	0.00	23,925.56
001389	OVECKA, STEVE 67 JOSEPH ST RR 1 DUNGANNON, ON NOM 1R0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 2021		11/02/2021	11/02/2021	01-2501-7201 Clothing Allowance Roads Overhead	CLOTHING ALLOWANCE	006	0.00	46.89	407.58
Payee Total -							0.00	46.89	407.58
000315	P.E.INGLIS HOLDINGS INC. 1454 CONC 4 R.R.#2 TEESWATER, ONTARIO N0G 2S0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 38050		09/30/2021	09/30/2021	01-9555-7266 Caledonia Ball Diamond & Park Lucknow & District Recreation - Lucknow Parks	BASIC UNIT WITH HAND SAN	006	0.00	19.50	169.50
I 38050		09/30/2021	09/30/2021	01-9555-7267 Kinsmen Ball Diamond & Park Lucknow & District Recreation - Lucknow Parks	BASIC UNIT WITH HAND SAN	006	0.00	19.50	169.50
I 38050		09/30/2021	09/30/2021	01-9555-7269 Dungannon North Ball Diamond Lucknow & District Recreation - Lucknow Parks	BASIC UNIT WITH HAND SAN	006	0.00	19.50	169.50
Payee Total -							0.00	58.50	508.50
001425	PBJ CLEANING DEPOT 540 MAITLAND AVE. S. LISTOWEL, ONTARIO N4W 2M6					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 10014066		10/21/2021	11/20/2021	01-1020-7255 Household Supplies General Administration	KLEENEX	006	0.00	6.63	57.62
I 10014158		10/22/2021	11/21/2021	01-9500-7255 Household Supplies Lucknow & District Recreation - Admin & General	GARB BAGS,DISINFECT,TOM	006	0.00	43.55	378.47
I 110014778		11/08/2021	12/08/2021	01-2600-9625 Capital - Public Works Shed Renovations Roads Capital	TOWEL/SOAP/ WALL UNITS	006	0.00	18.98	164.96
Payee Total -							0.00	69.16	601.05
001700	POSTMEDIA NETWORK INC. PO BOX 7400 LONDON, ON N5Y 4X3					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 583808		10/16/2021	11/15/2021	01-2050-7261 Advertising Protective Inspection & Control	AD: ANIMAL CONTROL OFFIC	006	0.00	23.40	203.40
I 583808		10/16/2021	11/15/2021	01-3510-7261 Advertising Development & Planning Administration	AD: ZONING	006	0.00	124.80	1,084.80
Payee Total -							0.00	148.20	1,288.20
000099	R.J. BURNSIDE & ASSOCIATES LIMITED 15 TOWNLINE ORANGEVILLE, ONTARIO L9W 3R4					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I MCW144850.2021-8		10/22/2021	11/21/2021	01-3035-7351 Drainage Superintendent Services Municipal Drains	ACW DRG SUPER TO SEP 30	006	0.00	431.57	3,751.35
Payee Total -							0.00	431.57	3,751.35
002060	RINTOUL, SCOTT					<input checked="" type="checkbox"/>	Direct Deposit Vendor		

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I 2021		11/02/2021	11/02/2021	01-2501-7201 Clothing Allowance Roads Overhead	CLOTHING ALLOWANCE	006	0.00	57.52	500.00
					Payee Total -		0.00	57.52	500.00
001837	RITCHIE, MEL					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 2021		11/02/2021	11/02/2021	01-2501-7201 Clothing Allowance Roads Overhead	CLOTHING ALLOWANCE	006	0.00	57.34	498.43
					Payee Total -		0.00	57.34	498.43
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 P01558		10/18/2021	11/02/2021	01-2553-7347 Vehicle R & M - Supplies Tandem International - 2016 (AM4)	FITTINGS, SYSADD, HYDRK	006	0.00	9.96	86.63
I P01655		10/21/2021	11/05/2021	01-2571-7347 Vehicle R & M - Supplies Grader Volvo - 2006 G970 (WM6)	FITTINGS, HYD HOSE, ORING	006	0.00	9.75	84.73
I P01757		10/25/2021	11/09/2021	01-8040-7358 Equipment R & M - Supplies Colborne Cemetery	COLLAR GUAGE, LYNCH PIN	009	0.00	3.20	27.82
I P01758		10/25/2021	11/09/2021	01-2524-7326 Material & Supplies Colborne Works Shed	SET OF 4 BELTS, HYD HOSE, I	006	0.00	52.18	453.52
I P01839		10/27/2021	11/11/2021	01-2569-7347 Vehicle R & M - Supplies Tandem International - 2010 (WM4)	FITTINGS	006	0.00	21.42	186.18
I P02067		11/04/2021	11/19/2021	01-2569-7347 Vehicle R & M - Supplies Tandem International - 2010 (WM4)	FITTINGS/ 2SN 3/8"	006	0.00	22.21	193.13
					Payee Total -		0.00	118.72	1,032.01
002002	SEEBACH & COMPANY P.O. BOX 758 41 ONTARIO STREET CLINTON, ONTARIO N0M 1L0					<input type="checkbox"/>	Direct Deposit Vendor		
I October 7, 2021		10/07/2021	10/07/2021	01-1000-2280 Accrued Audit Assets / Liabilities / Reserves	2020 AUDIT SERVICES/FIR/F:	006	0.00	2,301.00	20,001.00
					Payee Total -		0.00	2,301.00	20,001.00
000863	SERVER 4 HYRE / ROB MC GREGOR PO BOX 43 GODERICH, ON N7A 3Y5					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I October 2021		10/25/2021	10/25/2021	01-1020-7326 Marriage Commissioner General Administration	DOBSON/BULLOCK WEDDING	000	0.00	0.00	250.00
					Payee Total -		0.00	0.00	250.00
001666	SHETLER, EDWARD 37595 BELFAST ROAD RR 2 LUCKNOW, ON N0G 2H0					<input type="checkbox"/>	Direct Deposit Vendor		
I 989706		11/09/2021	11/09/2021	01-8010-7325 Grass Cutting / Grounds Maintenance St. Helens Hall	GRASS CUTTING ST HELENS	000	0.00	0.00	425.00
					Payee Total -		0.00	0.00	425.00

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001200	SHETLER, JONI					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	37724 ZION RD, RR#1 LUCKNOW, ON NOG 2H0								
I	2021	11/02/2021	11/02/2021	01-2501-7201 Clothing Allowance Roads Overhead	CLOTHING ALLOWANCE	006	0.00	57.52	500.00
				Payee Total -			0.00	57.52	500.00
000484	SLOETJES, HENRY					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	RR 7 LUCKNOW, ON NOG 2H0								
I	2021	11/02/2021	11/02/2021	01-2501-7201 Clothing Allowance Roads Overhead	CLOTHING ALLOWANCE	006	0.00	51.35	446.33
				Payee Total -			0.00	51.35	446.33
000112	SPARLINGS PROPANE					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	A DIV OF PARKLAND CORPORATION PO BOX 4528, STATION A TORONTO, ON M5W 6A2								
I	88250167930456	11/03/2021	12/03/2021	01-8010-7318 Utilities - Propane St. Helens Hall	781.50 L PROPANE	009	0.00	68.67	596.88
I	88550008974617	10/21/2021	11/20/2021	01-9501-7353 Olympia - Propane	6 CYLINDERS PROPANE	009	0.00	14.52	126.23
I	88550008974617	10/21/2021	11/20/2021	01-9501-7353 Olympia - Propane Lucknow & District Recreation - Arena Winter	6 CYLINDERS PROPANE	006	0.00	5.64	49.02
				Payee Total -			0.00	88.83	772.13
000379	TECHNICAL STANDARDS & SAFETY AUTHORITY					<input type="checkbox"/>	Direct Deposit Vendor		
	ATTN:ACCOUNTS RECEIVABLE PO BOX 4577 STN A TORONTO, ONTARIO M5W 4V8								
I	6845546	10/10/2021	10/10/2021	01-8020-7323 Building - R & M - Services Benmiller Community Hall	ELEVATING DEVICES LICENC	000	0.00	0.00	250.00
I	9045228	10/09/2021	10/09/2021	01-9501-7323 Ice Plant - R & M - Services Lucknow & District Recreation - Arena Winter	OE PERIODIC INSPECTION	009	0.00	38.66	336.02
I	9045228	10/09/2021	10/09/2021	01-9501-7323 Ice Plant - R & M - Services Lucknow & District Recreation - Arena Winter	OE PERIODIC INSPECTION	006	0.00	15.03	130.67
				Payee Total -			0.00	53.69	716.69
000344	THE ROYAL CANADIAN LEGION					<input type="checkbox"/>	Direct Deposit Vendor		
	BRANCH 309 477 INGLIS STREET, BOX 9 LUCKNOW, ONTARIO NOG 2H0								
I	2021	10/25/2021	10/25/2021	01-1020-7263 Grants to Organizations General Administration	LARGE WREATH	000	0.00	0.00	75.00
				Payee Total -			0.00	0.00	75.00
000122	TOWNSHIP OF HURON-KINLOSS					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	P.O.BOX 130 21 QUEEN STREET RIPLEY, ONTARIO NOG 2R0								
I	043075	10/13/2021	11/12/2021	01-9500-7266 Insurance Lucknow & District Recreation - Admin & General	2021 INSURANCE PREMIUMS	000	0.00	0.00	13,953.39

Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I 043075		10/13/2021	11/12/2021	01-9555-7268 Kinsmen Soccer Field	2021 INSURANCE PREMIUMS	000	0.00	0.00	359.70
I 043075		10/13/2021	11/12/2021	01-9555-7266 Lucknow & District Recreation - Lucknow Parks	2021 INSURANCE PREMIUMS	000	0.00	0.00	392.46
I 043075		10/13/2021	11/12/2021	01-9545-7266 Caledonia Ball Diamond & Park	2021 INSURANCE PREMIUMS	000	0.00	0.00	4,158.30
I 043075		10/13/2021	11/12/2021	01-9555-7267 Lucknow & District Recreation - Swimming Pool	2021 INSURANCE PREMIUMS	000	0.00	0.00	721.83
I 043075		10/13/2021	11/12/2021	01-9520-7266 Kinsmen Ball Diamond & Park	2021 INSURANCE PREMIUMS	000	0.00	0.00	89.10
I 043075		10/13/2021	11/12/2021	01-9500-7348 Lucknow & District Recreation - Lucknow Parks	2021 INSURANCE PREMIUMS	000	0.00	0.00	120.00
I 043160		09/30/2021	11/26/2021	01-2050-7365 Vehcile R & M - Services / Supplies	ACW FIRE CALLS: JUL 1-SEP	000	0.00	0.00	2,900.00
I 043166		09/30/2021	11/26/2021	01-2050-7366 Lucknow Fire - ACW Fire Calls	LUCKNOW FIRE ACW SHARE	000	0.00	0.00	29,021.28
I 043177		10/25/2021	10/25/2021	01-9501-7357 Protective Inspection & Control	CRUSHERS DRESSING ROOI	009	0.00	5.18	45.00
I 043214		11/01/2021	11/30/2021	01-9501-7357 Ripley Ice Rental	Lucknow & District Recreation - Arena Winter	009	0.00	50.74	441.01
					Lucknow & District Recreation - Arena Winter				
					Payee Total -		0.00	55.92	52,202.07
000595	TOWNSHIP OF NORTH HURON P.O BOX 90 274 JOSEPHINE ST. WINGHAM, ONTARIO N0G 2W0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 234689		10/25/2021	10/25/2021	01-2050-7368 Blyth Fire - ACW Share	FIRE CALL: NILE RD MVC SEI	000	0.00	0.00	1,688.99
I 235184		10/26/2021	11/25/2021	01-2050-7368 Protective Inspection & Control	FIRE AGREEMENT OCT-DEC	000	0.00	0.00	5,252.05
					Payee Total -		0.00	0.00	6,941.04
001847	TRULY NOLEN PEST CONTROL BOX 455 GODERICH, ON N7A 4C7					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I V56907		11/04/2021	11/04/2021	01-1020-7323 Building - R & M - Services	TRULY NOLEN SILVER SERV	006	0.00	21.71	188.71
I V57586		11/10/2021	11/10/2021	01-8010-7323 General Administration	NOVEMBER MOUSE/RAT COI	009	0.00	9.20	80.00
					Payee Total -		0.00	30.91	268.71
000730	UNITED RENTALS OF CANADA INC. C/O T52638 P.O.BOX 4526, POSTAL STATION A TORONTO, ONTARIO M5W 5Z9					<input type="checkbox"/>	Direct Deposit Vendor		
I 199360913-001		10/26/2021	10/26/2021	01-2600-9615 Capital - Presbyterian Camp Road Construction	ROLLER 50-56" VIB SINGLE D	006	0.00	278.90	2,424.22
					Payee Total -		0.00	278.90	2,424.22

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	
000127	VEOLIA WATER CANADA INC. LOCKBOX T09360C PO BOX 9360, STN A TORONTO, ON M5W 3M2					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	90294066	10/25/2021	11/24/2021	01-3010-7351 Services ACW Water Department	PROF SERVICES:SEPTEMBE	006	0.00	1,547.53	13,451.59	
I	90294066	10/25/2021	11/24/2021	01-3010-7353 Benmiller Inn - Sewer Service ACW Water Department	PROF SERVICES:SEPTEMBE	006	0.00	6.50	56.50	
I	90294066	10/25/2021	11/24/2021	01-8010-7323 Building - R & M - Services St. Helens Hall	EXTRAS:SEPTEMBER'2021 (€	009	0.00	1.79	15.60	
I	90294066	10/25/2021	11/24/2021	01-1020-7323 Building - R & M - Services General Administration	EXTRAS:SEPTEMBER'2021 (€	006	0.00	1.15	9.95	
I	90294066	10/25/2021	11/24/2021	01-3010-7318 Pump House Repairs & Maintenance ACW Water Department	EXTRAS:SEPTEMBER'2021	006	0.00	350.32	3,045.11	
Payee Total -								0.00	1,907.29	16,578.75
000131	WASTE MANAGEMENT P.O. BOX 4205 STATION A TORONTO, ON M5W 5L4					<input type="checkbox"/>	Direct Deposit Vendor			
I	0615366-0256-0	11/02/2021	12/01/2021	01-3029-7351 Services ACW Recycling Collection	OCTOBER BASIC SERVICES	006	0.00	1,495.52	12,999.55	
I	0615366-0256-0	11/02/2021	12/01/2021	01-3028-7351 Services ACW Waste Collection	OCTOBER BASIC SERVICES	006	0.00	752.90	6,544.40	
I	0726054-0677-5	10/25/2021	11/24/2021	01-9500-7323 Building - R & M - Services Lucknow & District Recreation - Admin & General	ARENA:11/01/2021-11/30/2021	009	0.00	21.17	184.00	
I	0726054-0677-5	10/25/2021	11/24/2021	01-9500-7323 Building - R & M - Services Lucknow & District Recreation - Admin & General	ARENA:11/01/2021-11/30/2021	006	0.00	8.22	71.49	
Payee Total -								0.00	2,277.81	19,799.44
001097	WESLEY RILEY CONTRACTING COMPANY LTD BOX 286 TEESWATER, ON N0G 2S0					<input type="checkbox"/>	Direct Deposit Vendor			
I	7944	10/18/2021	10/18/2021	01-2516-7346 Equipment Rentals Sanding and Salting	WINTER SAND-STACKER RE	006	0.00	119.23	1,036.38	
Payee Total -								0.00	119.23	1,036.38
000145	WESTARIO POWER INC. 24 EASTRIDGE ROAD R.R.#2 WALKERTON, ONTARIO N0G 2V0					<input type="checkbox"/>	Direct Deposit Vendor			
I	2104732628	10/22/2021	11/15/2021	01-9500-7320 Utiilities - Hydro Lucknow & District Recreation - Admin & General	SEP 1-30 (25,200 KWH)	009	0.00	418.74	3,639.86	
I	2104732628	10/22/2021	11/15/2021	01-9500-7320 Utiilities - Hydro Lucknow & District Recreation - Admin & General	SEP 1-30 (25,200 KWH)	006	0.00	162.84	1,415.44	
Payee Total -								0.00	581.58	5,055.30
000135	WILLITS TIRE SERVICE P.O.BOX 118 LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	46822	10/21/2021	11/20/2021	01-2563-7347 Vehicle R & M - Supplies Tractor MF 5455 - 2009 (CM5)	MF TRACTOR TIRES	006	0.00	575.88	5,005.70	

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 46870		10/15/2021	11/14/2021	01-2559-7347	WHEEL LOADER TIRES	006	0.00	85.80	745.80
				Vehicle R & M - Supplies					
				Wheel Loader Volvo - 2007 (AM8)					
				Payee Total -			0.00	661.68	5,751.50
000136	WORKPLACE SAFETY & INSURANCE BOARD					<input type="checkbox"/>	Direct Deposit Vendor		
	P.O.BOX 4115								
	STATION A								
	TORONTO, ONTARIO								
	M5W 2V3								
I October 2021		10/31/2021	10/31/2021	01-1000-2225	PREMIUM	000	0.00	0.00	3,596.33
				Accounts Payable - Workers Compensation Board					
				Assets / Liabilities / Reserves					
				Payee Total -			0.00	0.00	3,596.33
				Total Invoices -			0.00	18,046.06	322,918.74

Payment Register
October 2021

6.2

Accounts Payable / Cheques - See Attached / October 2021	128,546.99
Accounts Payable / Direct Deposit - See Attached / October 2021	380,810.29
Accounts Payable / Online Payments - See Attached / October 2021	94,653.90
Employee Payroll / Direct Deposit - October 14, 2021	46,824.89
Employee Payroll / Direct Deposit - October 28, 2021	44,536.65
Council Payroll / Direct Deposit - October 2021	8,857.13

Grand Total	704,229.85
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Mayor, Glen McNeil

Treasurer, Ellen McManus

Accounts Payable

Canadian Imperial Bank of Commerce Cheque Register By Date

10/01/2021 thru 10/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
028374	10/20/2021	002110	5 STAR GENERAL CONTRACTING	1,356.00
028375	10/20/2021	000008	ARGYLE MARINE & SMALL ENGINES INC.	35.78
028376	10/20/2021	002109	ATHLETICA SPORT SYSTEMS INC	4,774.25
028377	10/20/2021	002112	BJM CONTRACTING	565.00
028378	10/20/2021	000806	BLUEWATER CHAPTER OBOA	100.00
028379	10/20/2021	000731	CARSON SUPPLY	119.05
028380	10/20/2021	001429	COMPASS MINERALS CANADA	22,353.13
028381	10/20/2021	002111	CURT'S OFF ROAD REPAIR INC.	7,658.52
028382	10/20/2021	002014	GETHKE, RICHARD	1,900.00
028383	10/20/2021	000596	LIFESAVING SOCIETY	426.30
028384	10/20/2021	000743	LUCKNOW REGIONAL JUVENILE	30.00
028385	10/20/2021	000470	MCDONAGH INSURANCE BROKERS LTD.	1,620.00
028386	10/20/2021	001077	MERNER CONTRACTING LTD.	3,957.85
028387	10/20/2021	000084	MINISTER OF FINANCE	73,625.00
028388	10/20/2021	001152	MINISTER OF FINANCE	2,595.08
028389	10/20/2021	002014	MITCHELL, RAYMOND LAWRENCE	504.80
028390	10/20/2021	000086	MONTGOMERY FORD SALES LTD.	9.92
028391	10/20/2021	001533	ST. JOSEPH'S KINGSBRIDGE COMMUNITY	5,000.00
028392	10/20/2021	000379	TECHNICAL STANDARDS & SAFETY AUTHORITY	250.00
028393	10/20/2021	002102	TENEX COMMUNICATIONS INC.	371.44
028394	10/20/2021	000730	UNITED RENTALS OF CANADA INC.	955.87
028395	10/20/2021	000717	ZINN, PAUL	339.00
Cheque Register Total -				128,546.99

Accounts Payable

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

10/01/2021 thru 10/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
002200	10/08/2021	002099	H2 ONTARIO INC.	38,395.14
002201	10/20/2021	001146	ADVANCED TRUCK & AUTO REPAIR	340.65
002202	10/20/2021	002015	ALLAN AVIS ARCHITECTS INC.	451.32
002203	10/20/2021	000943	ALTRUCK INTERNATIONAL TRUCK CENTRES	697.32
002204	10/20/2021	000009	ARTECH SIGNS & GRAPHICS	180.80
002205	10/20/2021	000010	ASHFIELD SERVICE CENTRE	7,861.81
002206	10/20/2021	000014	B.M. ROSS & ASSOCIATES LIMITED	30,623.37
002207	10/20/2021	000707	BRUINSMA EXCAVATING LTD.	201.71
002208	10/20/2021	001832	CAR QUEST OF GODERICH #6511	109.92
002209	10/20/2021	000390	CENTRA DOOR NORTH LTD.	1,615.84
002210	10/20/2021	000836	CIMCO REFRIGERATION	2,192.91
002211	10/20/2021	000148	CLIFF'S PLUMBING & HEATING	195.21
002212	10/20/2021	000030	COUNTY OF HURON	1,986.00
002213	10/20/2021	001350	CULLIGAN WATER	32.50
002214	10/20/2021	000226	D & B FARRISH	101.70
002215	10/20/2021	000039	EDWARD FUELS	707.38
002216	10/20/2021	001125	ENVIRO MASTERS LAWN CARE & PEST CONTROL	1,882.08
002217	10/20/2021	001213	EQUITABLE LIFE OF CANADA	6,584.77
002218	10/20/2021	000042	GEORGIAN BAY FIRE & SAFETY LTD.	2,180.00
002219	10/20/2021	000542	GILKES, LUANNE	945.00
002220	10/20/2021	000043	GODERICH PRINT SHOP	1,023.73
002221	10/20/2021	000048	HENDERSON RONA	1.30
002222	10/20/2021	000103	HODGINS HOME HARDWARE	76.73
002223	10/20/2021	001881	HORTON'S LAKESHORE ENTERPRISES INC.	1,378.60
002224	10/20/2021	000352	HURON BAY CO-OPERATIVE INC.	38.26
002225	10/20/2021	002085	HURON TOILET RENTALS LTD.	429.40
002226	10/20/2021	000057	HURONIA WELDING & INDUSTRIAL SUPPLIES	182.00
002227	10/20/2021	000060	IDEAL SUPPLY COMPANY LIMITED	4,158.31
002228	10/20/2021	001382	JADE EQUIPMENT COMPANY LTD.	1,193.78
002229	10/20/2021	000061	JOHNSTON BROS. (BOTHWELL) LTD.	6,176.92
002230	10/20/2021	000125	KEPPEL CREEK	717.67
002231	10/20/2021	000073	LUCKNOW DISTRICT CO-OPERATIVE INC.	3,695.23
002232	10/20/2021	000076	MAITLAND VALLEY CONSERVATION AUTHORITY	108,608.00
002233	10/20/2021	001589	MAYFAIR TRAINING	305.10
002234	10/20/2021	000079	MICROAGE BASICS	7,633.09
002235	10/20/2021	000090	ONTARIO MUNICIPAL EMPLOYEES	34,313.84
002236	10/20/2021	002088	OSIM	508.50
002237	10/20/2021	001425	PBJ CLEANING DEPOT	84.73
002238	10/20/2021	001700	POSTMEDIA NETWORK INC.	1,762.80
002239	10/20/2021	000930	PUBLIC SERVICES HEALTH & SAFETY ASSOCIATION	372.90
002240	10/20/2021	000101	ROBERT'S FARM EQUIPMENT SALES INC.	977.85
002241	10/20/2021	002108	SCOTT, RANDY	598.47
002242	10/20/2021	000638	SEPOY WIRING	580.28
002243	10/20/2021	001063	SLOETJES REPAIR SERVICE	57,364.45
002244	10/20/2021	000111	SMYTH WELDING & MACHINE SHOP LTD.	508.76
002245	10/20/2021	000112	SPARLINGS PROPANE	1,143.81
002246	10/20/2021	001043	TOTALLY ONE COMMUNICATIONS INC.	39.55
002247	10/20/2021	000122	TOWNSHIP OF HURON-KINLOSS	4,216.89
002248	10/20/2021	001847	TRULY NOLEN PEST CONTROL	268.71
002249	10/20/2021	000127	VEOLIA WATER CANADA INC.	20,755.92
002250	10/26/2021	001645	DUNCAN, LINTON LLP, IN TRUST	24,409.28
Cheque Register Total -				380,810.29

Accounts Payable

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

10/01/2021 thru 10/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
001122	10/01/2021	000093	PITNEY BOWES - POSTAGE BY PHONE	2,486.00
001123	10/01/2021	000145	WESTARIO POWER INC.	773.67
001124	10/08/2021	000097	RECEIVER GENERAL	33,480.24
001125	10/12/2021	001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES	337.50
001126	10/15/2021	000040	MINISTER OF FINANCE	3,826.28
001127	10/14/2021	000020	CIBC CREDIT CARD SERVICES	1,561.23
001128	10/12/2021	002038	THE BEER STORE	1,078.77
001129	10/20/2021	001154	ALLSTREAM BUSINESS INC.	11.24
001130	10/20/2021	000017	BELL MOBILITY	396.52
001131	10/20/2021	000055	HURON TELECOMMUNICATIONS	429.21
001132	10/20/2021	000058	HYDRO ONE NETWORKS INC.	3,335.08
001133	10/20/2021	000131	WASTE MANAGEMENT	19,793.39
001134	10/20/2021	000145	WESTARIO POWER INC.	1,517.78
001135	10/20/2021	000136	WORKPLACE SAFETY & INSURANCE BOARD	5,161.64
001136	10/20/2021	002014	CULBERT, JADE	50.00
001137	10/20/2021	002012	HOGERVORST, JENNY	169.50
001138	10/20/2021	002014	MACINTYRE MATHEW	50.00
001139	10/20/2021	001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES	337.50
001140	10/25/2021	000097	RECEIVER GENERAL	18,084.08
001141	10/26/2021	002038	THE BEER STORE	1,774.27
Cheque Register Total -				94,653.90

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 11 Ending NOV 30,2021

6.3

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

Category: 1???

1005 General Revenues

Revenue

01-1005-4000	Penalty & Interest - Accounts Receiv		4,422.91	1,498.00
01-1005-4005	Penalty & Interest - Taxes		63,213.66	50,000.00
01-1005-4010	General Levy - Residential		3,738,591.46	3,738,591.00
01-1005-4011	General Levy - Small Farm Commer		57.61	58.00
01-1005-4012	General Levy - Managed Forest		7,105.34	7,105.00
01-1005-4013	General Levy - Farmland		1,091,510.93	1,091,511.00
01-1005-4014	General Levy - Commercial Occupie		116,171.37	116,171.00
01-1005-4015	General Levy - Commercial Vacant		5,470.86	5,472.00
01-1005-4016	General Levy - Industrial Occupied		119,312.45	119,312.00
01-1005-4017	General Levy - Industrial Vacant		92.18	92.00
01-1005-4018	General Levy - Pipeline		7,141.14	7,141.00
01-1005-4025	Supplementary Levy - Residential		39,293.54	0.00
01-1005-4026	Supplementary Levy - Multi Resident		0.00	0.00
01-1005-4027	Supplementary Levy - Managed Fore		93.65	0.00
01-1005-4028	Supplementary Levy - Farmland		24,595.57	0.00
01-1005-4029	Supplementary Levy - Commercial C		1,364.86	0.00
01-1005-4030	Supplementary Levy - Commercial V		22.18	0.00
01-1005-4031	Supplementary Levy - Industrial Occi		2,977.98	0.00
01-1005-4032	Supplementary Levy - Industrial Vac		0.00	0.00
01-1005-4033	Supplementary Levy - Pipeline		131.15	0.00
01-1005-4034	PIL - Hydro One		0.00	300.00
01-1005-4035	PIL - County of Huron		0.00	5,000.00
01-1005-4036	PIL - Municipal Properties		9,073.93	9,000.00
01-1005-4037	PIL - MTAA		18,451.15	17,000.00
01-1005-4040	Capped Classes - Adjustments		0.00	0.00
01-1005-4045	Capped Classes - New Construction		0.00	0.00
01-1005-4046	Write Off's - Residential		(102,955.18)	0.00
01-1005-4047	Write Off's - Mult Residential		0.00	0.00
01-1005-4048	Write Off's - Managed Forest		0.00	0.00
01-1005-4049	Write Off's - Farmland		(2,168.15)	0.00
01-1005-4050	Write Off's - Commercial Occupied		(289.43)	0.00
01-1005-4051	Write Off's - Commercial Vacant		(169.22)	0.00
01-1005-4052	Write Off's - Industrial Occupied		(613.97)	0.00
01-1005-4053	Write Off's - Industrial Vacant		0.00	0.00
01-1005-4054	Write Off's - Pipeline		0.00	0.00
01-1005-4900	OMPF - Provincial Grant		775,300.00	775,300.00
01-1005-4905	OSTAR - Provincial Grant		0.00	0.00
01-1005-4910	Gas Tax Funding		337,269.17	0.00
01-1005-4915	Ball's Bridge - Revenue / Grants		0.00	0.00
01-1005-4920	OSWAP Grant - Water Systems		0.00	0.00
01-1005-4925	Investing In Ontario - Provincial Gran		0.00	0.00
01-1005-4930	OCIF - Formula Based Component C		199,000.00	0.00
01-1005-4935	Community Benefits Fund		719,634.64	0.00
01-1005-4940	Ontario Main Street Revitalization Fu		0.00	0.00
01-1005-4945	Cannabis Funding		5,000.00	0.00
01-1005-4950	Modernization Funding		0.00	0.00
01-1005-4955	Safe Restart Agreement - COVID-19		94,916.00	38,000.00
01-1005-5000	Bank Interest - General		24,037.10	50,000.00
01-1005-5005	Bank Interest - Gas Tax		463.57	0.00
01-1005-5010	Bank Interest - Gravel Pit Rehabilitati		0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 11 Ending NOV 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-1005-5015	Bank Interest - Impost		290.71	0.00
01-1005-5020	Bank Interest - Century Heights		0.00	0.00
01-1005-5025	Bank Interest - ACW Parkland Fees		78.31	0.00
01-1005-5030	Bank Interest - Cemetery Bequest		154.15	0.00
01-1005-5035	Bank Interest - Development Charge		97.94	0.00
01-1005-5040	Bank Interest - Development Charge		60.28	0.00
01-1005-5045	Bank Interest - Parks Ashfield		9.21	0.00
01-1005-5050	Aggregate Resources - Grant		174,747.90	50,000.00
01-1005-5055	Bank Interest - OSWAP		0.00	0.00
01-1005-5060	Bank Interest - Community Benefits f		2,710.86	0.00
01-1005-5065	Bank Interest - OCIF		692.87	0.00
01-1005-5070	Bank Interest - Ontario Main Street F		0.00	0.00
01-1005-7400	Transfer to/ From Reserve		(1,260,903.81)	(38,000.00)
Total Revenue			6,216,456.87	6,043,551.00
Dept Excess Revenue Over (Under) Expenditures			6,216,456.87	6,043,551.00
1010 Council				
Expense				
01-1010-7100	Wages		81,959.25	115,000.00
01-1010-7200	Benefits		3,032.13	4,300.00
01-1010-7266	Insurance		3,613.21	2,800.00
01-1010-7267	Legal		848.67	1,500.00
01-1010-7270	Meetings - Registration		771.69	750.00
01-1010-7271	Meetings - Travel		15.77	7,500.00
01-1010-7272	Meetings - Meals		0.00	1,750.00
01-1010-7275	Miscellaneous		0.00	1,000.00
01-1010-7300	Conferences - Registration		686.88	7,500.00
01-1010-7301	Conferences - Accomodations		0.00	5,000.00
01-1010-7302	Conferences - Travel & Parking		0.00	2,500.00
01-1010-7303	Conferences - Meals		0.00	2,500.00
01-1010-7305	Training - Registration		0.00	1,500.00
01-1010-7306	Training - Accomodations		0.00	1,000.00
01-1010-7307	Training - Travel & Parking		0.00	500.00
01-1010-7308	Training - Meals		0.00	500.00
01-1010-7400	Transfer to/from Reserves		0.00	(46,500.00)
01-1010-9000	Capital - I Pads		0.00	0.00
01-1010-9005	Capital - Monitors / Electrical / Micro		0.00	0.00
01-1010-9010	Capital - Chairs		0.00	0.00
01-1010-9015	Capital - Strategic Planning Session		0.00	0.00
01-1010-9020	Capital -Collective Impact / Seed Pro		0.00	0.00
01-1010-9025	Capital - Volunteer Group Kiosks		0.00	1,500.00
01-1010-9030	Capital - Council Chambers Renovat		6,891.24	45,000.00
01-1010-9035	Capital - Kingsbridge Centre Municp		0.00	0.00
Total Expense			97,818.84	155,600.00
Dept Excess Revenue Over (Under) Expenditures			(97,818.84)	(155,600.00)
1020 General Administration				
Revenue				
01-1020-3010	Tax Certificates		8,625.00	6,000.00
01-1020-3015	NSF Charges		320.00	0.00
01-1020-3020	Other Fees		4,739.58	7,500.00
01-1020-3030	Nomination Election Filing Fee		0.00	0.00
01-1020-3035	Rent - Land		0.00	0.00
01-1020-3040	Rent - Building		0.00	18,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 11 Ending NOV 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-1020-3051	Lotteries - Nevada		0.00	0.00
01-1020-3052	Lotteries - Raffle		0.00	0.00
01-1020-3059	Sale of Equipment		2,379.40	0.00
01-1020-3060	Promotional Sales		366.20	0.00
01-1020-3070	Sale of Land		0.00	0.00
01-1020-3075	Marriage Commissioner Receipts		3,600.00	4,200.00
01-1020-3500	Transfer from Reserve		0.00	842,213.00
01-1020-4900	Government Grants		0.00	193,300.00
Total Revenue			20,030.18	1,071,213.00
Expense				
01-1020-7100	Wages		374,395.72	435,000.00
01-1020-7200	Benefits		105,234.81	112,000.00
01-1020-7248	Municipal Election		1,475.52	1,500.00
01-1020-7250	Tax Write Off's		264.39	500.00
01-1020-7251	Service Charges		1,625.74	3,000.00
01-1020-7252	Assessment Fees		0.00	0.00
01-1020-7253	Other Fees		101.50	100.00
01-1020-7254	Office Supplies		3,641.56	5,000.00
01-1020-7255	Household Supplies		1,417.65	1,500.00
01-1020-7256	Office Equipment - R & M - Services		24,791.90	20,000.00
01-1020-7257	Office Equipment - R & M - Supplies		2,039.42	2,000.00
01-1020-7258	Postage		15,111.30	15,000.00
01-1020-7259	Courier		28.44	200.00
01-1020-7260	Telephone		3,558.76	4,500.00
01-1020-7261	Advertising		1,221.12	2,500.00
01-1020-7262	Gifts & Flowers		1,215.58	750.00
01-1020-7263	Grants to Organizations		50,414.06	60,500.00
01-1020-7264	Promotional Items		0.00	2,500.00
01-1020-7265	Association Memberships		3,406.78	4,000.00
01-1020-7266	Insurance		6,251.20	5,000.00
01-1020-7267	Legal		2,144.89	10,000.00
01-1020-7268	Audit		0.00	17,000.00
01-1020-7269	Property Taxes		0.00	0.00
01-1020-7270	Meetings - Registration		0.00	500.00
01-1020-7271	Meetings - Travel		0.00	2,000.00
01-1020-7272	Meetings - Meals		0.00	500.00
01-1020-7273	Web Site & Internet		5,152.71	2,500.00
01-1020-7275	Miscellaneous		0.00	0.00
01-1020-7276	Christmas Party		0.00	5,000.00
01-1020-7300	Conferences - Registration		498.62	5,000.00
01-1020-7301	Conferences - Accomodations		0.00	4,000.00
01-1020-7302	Conferences - Travel & Parking		0.00	1,500.00
01-1020-7303	Conferences - Meals		0.00	1,200.00
01-1020-7305	Training - Registration		1,119.36	2,500.00
01-1020-7306	Training - Accomodations		0.00	0.00
01-1020-7307	Training - Travel & Parking		0.00	500.00
01-1020-7308	Training - Meals		0.00	0.00
01-1020-7318	Building - Propane		1,355.42	2,000.00
01-1020-7320	Utiilites - Hydro		9,863.04	12,000.00
01-1020-7323	Building - R & M - Services		1,819.87	5,000.00
01-1020-7324	Building - R & M - Supplies		4,659.19	2,000.00
01-1020-7325	Building - Cleaning		8,445.00	7,500.00
01-1020-7326	Marriage Commissioner		2,250.00	3,000.00
01-1020-7327	Community Support Coordinator		0.00	68,300.00
01-1020-7328	COVID-19 Expenses		3,950.69	0.00
01-1020-7350	Depreciation Expense		0.00	0.00

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Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 11 Ending NOV 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-1020-7400	Transfer to Reserve		0.00	0.00
01-1020-7401	Transfer to Reserve Fund		0.00	0.00
01-1020-9000	Capital - Office Equipment		28,080.28	28,400.00
01-1020-9005	Capital - Wheel Chair Door Openers		0.00	0.00
01-1020-9010	Capital - PSAB Asset Management		0.00	0.00
01-1020-9015	Capital - Wage Market Review		0.00	0.00
01-1020-9020	Capital - Website/ Meeting Manager		52,139.79	100,000.00
01-1020-9025	Capital - Disabilities Act Regulations		0.00	0.00
01-1020-9030	Capital - Roof Replacement		0.00	0.00
01-1020-9035	Capital - Sign Replacement		0.00	0.00
01-1020-9040	Capital - Energy Management		254.40	300.00
01-1020-9045	Capital - Asset Management Plan		4,019.97	70,000.00
01-1020-9050	Capital - New Well		0.00	0.00
01-1020-9075	Capital - Landscaping		0.00	0.00
01-1020-9080	Capital - Renovations Building		628,580.52	813,713.00
Total Expense			1,350,529.20	1,839,963.00
Dept Excess Revenue Over (Under) Expenditures			(1,330,499.02)	(768,750.00)
Category Excess Revenue Over (Under) Expenditures			4,788,139.01	5,119,201.00

Category: 2???

2010 Lucknow & District Fire Department

Revenue

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

Expense

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

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Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 11 Ending NOV 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2010-7276	Small Tools	0.00	0.00	0.00
01-2010-7280	Mutual Aid - Registration	0.00	0.00	0.00
01-2010-7281	Mutual Aid - Travel	0.00	0.00	0.00
01-2010-7282	Mutual Aid - Meals	0.00	0.00	0.00
01-2010-7284	Hydrant Repairs & Maintenance	0.00	0.00	0.00
01-2010-7285	Dispatch Services	0.00	0.00	0.00
01-2010-7305	Training - Registration	0.00	0.00	0.00
01-2010-7306	Training - Accomodations	0.00	0.00	0.00
01-2010-7307	Training - Travel & Parking	0.00	0.00	0.00
01-2010-7308	Training - Meals	0.00	0.00	0.00
01-2010-7309	Training - Supplies	0.00	0.00	0.00
01-2010-7318	Building - Propane	0.00	0.00	0.00
01-2010-7319	Utilities - Oil	0.00	0.00	0.00
01-2010-7320	Utiilites - Hydro	0.00	0.00	0.00
01-2010-7321	Utilities - Water	0.00	0.00	0.00
01-2010-7322	Utilities - Sewage	0.00	0.00	0.00
01-2010-7323	Building - R & M - Services	0.00	0.00	0.00
01-2010-7324	Building - R & M - Supplies	0.00	0.00	0.00
01-2010-7325	Grass Cutting	0.00	0.00	0.00
01-2010-7326	Snow Removal	0.00	0.00	0.00
01-2010-7327	Building - Cleaning	0.00	0.00	0.00
01-2010-7350	Depreciation Expense	0.00	0.00	0.00
01-2010-7353	Vehicle - R & M - Supplies	0.00	0.00	0.00
01-2010-7354	Vehicle - R & M - Services	0.00	0.00	0.00
01-2010-7355	Vehicle - Diesel	0.00	0.00	0.00
01-2010-7356	Vehicle - Gas	0.00	0.00	0.00
01-2010-7357	Equipment - R & M - Services	0.00	0.00	0.00
01-2010-7358	Equipment - R & M - Supplies	0.00	0.00	0.00
01-2010-7359	Equipment Purchases	0.00	0.00	0.00
01-2010-7360	Public Education	0.00	0.00	0.00
01-2010-7361	Smoke Alarm Program	0.00	0.00	0.00
01-2010-7400	Transfer to Reserve	0.00	0.00	0.00
01-2010-7401	Transfer to Reserve Fund	0.00	0.00	0.00
01-2010-9000	Capital - Equipment Purchases	0.00	0.00	0.00
01-2010-9005	Capital - New Tanker Truck	0.00	0.00	0.00
01-2010-9010	Capital - Buildings	0.00	0.00	0.00
01-2010-9015	Capital - New Fire Hall	0.00	0.00	0.00
01-2010-9020	Capital - SCBA Gear	0.00	0.00	0.00
01-2010-9025	Capital - Polygon Changes	0.00	0.00	0.00
01-2010-9030	Capital - Computer Equipment	0.00	0.00	0.00
01-2010-9035	Capital - Storm Water Project	0.00	0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
2030 Conservation Authority				
Expense				
01-2030-7350	Tree Purchases		3,352.62	6,000.00
01-2030-7370	MVCA Requisition - Regular		202,216.00	202,215.00
01-2030-7371	MVCA Requisition - Special Projects		15,000.00	17,500.00
Total Expense			220,568.62	225,715.00
Dept Excess Revenue Over (Under) Expenditures			(220,568.62)	(225,715.00)
2050 Protective Inspection & Control				
Revenue				

General Ledger

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2050-3015	Livestock Recovery		987.60	0.00
01-2050-3018	9-1-1 Signs		620.00	0.00
01-2050-3019	Blyth Fire - Assets		0.00	0.00
01-2050-3200	Provincial Court Fines		0.00	0.00
01-2050-3202	Property Standards Income		0.00	0.00
01-2050-3204	Dog Tag Income		23,626.00	23,000.00
01-2050-3205	Dog Fines		0.00	0.00
01-2050-3206	Weed Control Recovery		0.00	0.00
01-2050-3208	Coyote Recovery		800.00	0.00
01-2050-3209	Pound Keeper Recovery		162.35	0.00
01-2050-3500	Transfer from Reserve		0.00	0.00
Total Revenue			26,195.95	23,000.00
Expense				
01-2050-7100	Wages		599.71	200.00
01-2050-7200	Benefits		136.76	100.00
01-2050-7249	Veterinary Services		162.35	1,000.00
01-2050-7250	Property Standards Expenses		0.00	0.00
01-2050-7252	Animal Control Contract		3,689.69	10,000.00
01-2050-7253	Livestock Evaluator		2,156.07	0.00
01-2050-7254	Office Supplies		160.53	250.00
01-2050-7255	Fenceviewers		0.00	0.00
01-2050-7256	Weed Control		0.00	0.00
01-2050-7257	Coyote Claims		800.00	0.00
01-2050-7260	Telephone		0.00	0.00
01-2050-7261	Advertising		183.17	0.00
01-2050-7265	Association Memberships		0.00	0.00
01-2050-7267	Legal		0.00	5,000.00
01-2050-7275	Miscellaneous		0.00	0.00
01-2050-7327	911 Services		0.00	0.00
01-2050-7328	Pound Keeper		0.00	0.00
01-2050-7351	By-Law Enforcement Officer		6,262.39	10,000.00
01-2050-7352	Shoreline Tree Enforcement		757.80	2,500.00
01-2050-7364	Central Huron Fire - ACW Fire Calls		0.00	0.00
01-2050-7365	Lucknow Fire - ACW Fire Calls		7,200.00	0.00
01-2050-7366	Lucknow Fire -ACW Share		76,323.19	172,800.00
01-2050-7367	Goderich Fire - ACW Share		136,571.77	180,000.00
01-2050-7368	Blyth Fire - ACW Share		23,018.74	25,000.00
01-2050-7369	Huron County Mutual Aid Service		1,147.08	1,200.00
01-2050-7370	Emergency Measures Ontario		0.00	500.00
01-2050-7375	Health Care Initiative		134.24	1,000.00
01-2050-7380	Fire Prevention		0.00	0.00
01-2050-7400	Transfer to Reserve		0.00	50,000.00
01-2050-7500	Lucknow Medical Centre - ACW Sha		0.00	8,800.00
01-2050-8000	O.P.P. Policing - ACW Share		682,398.29	917,568.00
01-2050-9000	Capital - Huron Cty CT Scanner		0.00	0.00
01-2050-9010	Capital - Physician Recruitment		0.00	0.00
01-2050-9015	Capital - Goderich Medical Clinic		0.00	0.00
01-2050-9020	Capital - Lucknow Fire Truck		0.00	0.00
01-2050-9025	Capital - Lucknow Fire Hall Cleanup		0.00	0.00
01-2050-9030	Capital - Lucknow Medical Centre Re		0.00	0.00
01-2050-9035	Capital - Community Safety & Well-B		7,580.56	8,000.00
Total Expense			949,282.34	1,393,918.00
Dept Excess Revenue Over (Under) Expenditures			(923,086.39)	(1,370,918.00)
2500 Roads Administration				

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Revenue				
01-2500-3018	General Fees		794.00	500.00
01-2500-3019	Other Income		13,948.30	10,000.00
01-2500-3020	Heavy Load Permits		0.00	200.00
01-2500-3040	Rent - Building		5,500.00	6,000.00
01-2500-3059	Sale of Equipment		0.00	10,000.00
Total Revenue			20,242.30	26,700.00
Expense				
01-2500-7100	Wages		77,167.98	110,000.00
01-2500-7200	Benefits		20,912.87	26,000.00
01-2500-7254	Office Supplies		674.62	300.00
01-2500-7255	Household Supplies		240.57	900.00
01-2500-7256	Office Equipment - R & M - Services		323.09	200.00
01-2500-7257	Office Equipment - R & M - Supplies		0.00	500.00
01-2500-7258	Postage		0.00	0.00
01-2500-7259	Courier		112.65	200.00
01-2500-7260	Telephone		1,775.26	2,000.00
01-2500-7261	Advertising		2,917.17	1,500.00
01-2500-7265	Association Memberships		1,586.26	1,700.00
01-2500-7266	Insurance		41,491.20	38,000.00
01-2500-7267	Legal		2,729.57	10,000.00
01-2500-7270	Meetings - Registration		0.00	0.00
01-2500-7271	Meetings - Travel		0.00	0.00
01-2500-7272	Meetings - Meals		0.00	300.00
01-2500-7275	Miscellaneous		0.00	200.00
01-2500-7300	Conferences - Registration		0.00	2,500.00
01-2500-7301	Conferences - Accomodations		0.00	1,500.00
01-2500-7302	Conferences - Travel & Parking		0.00	500.00
01-2500-7303	Conferences - Meals		0.00	500.00
01-2500-7305	Training - Registration		0.00	1,000.00
01-2500-7306	Training - Accomodations		0.00	500.00
01-2500-7307	Training - Travel & Parking		0.00	100.00
01-2500-7308	Training - Meals		0.00	200.00
01-2500-7328	COVID-19 Expenses		0.00	0.00
01-2500-7400	Transfer to Reserves		0.00	0.00
01-2500-9000	Capitla - Office Equipment		2,655.94	2,500.00
Total Expense			152,587.18	201,100.00
Dept Excess Revenue Over (Under) Expenditures			(132,344.88)	(174,400.00)
2501 Roads Overhead				
Expense				
01-2501-7100	Wages		69,193.09	91,000.00
01-2501-7200	Benefits		21,174.24	23,000.00
01-2501-7201	Clothing Allowance		4,239.26	3,000.00
01-2501-7269	Property Taxes		0.00	0.00
01-2501-7305	Training - Registration		457.92	6,000.00
01-2501-7306	Training - Accomodations		0.00	1,000.00
01-2501-7307	Training - Travel & Parking		0.00	200.00
01-2501-7308	Training - Meals		0.00	500.00
01-2501-7350	Depreciation Expense		0.00	0.00
01-2501-7351	Motor Oil		3,137.54	10,000.00
Total Expense			98,202.05	134,700.00
Dept Excess Revenue Over (Under) Expenditures			(98,202.05)	(134,700.00)

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
2502	Bridges & Culverts			
	Expense			
01-2502-7100	Wages		8,800.17	7,000.00
01-2502-7200	Benefits		2,070.89	1,800.00
01-2502-7326	Material & Supplies		1,109.18	10,000.00
01-2502-7327	Services		0.00	5,000.00
01-2502-7346	Equipment Rentals		1,411.47	6,200.00
	Total Expense		13,391.71	30,000.00
	Dept Excess Revenue Over (Under) Expenditures		(13,391.71)	(30,000.00)
2503	Roadside Grass Mowing			
	Expense			
01-2503-7100	Wages		19,535.56	13,000.00
01-2503-7200	Benefits		3,892.65	4,000.00
01-2503-7326	Material & Supplies		550.20	1,000.00
01-2503-7327	Services		0.00	0.00
01-2503-7346	Equipment Rentals		50.00	20,000.00
	Total Expense		24,028.41	38,000.00
	Dept Excess Revenue Over (Under) Expenditures		(24,028.41)	(38,000.00)
2504	Brushing & Tree Trimming			
	Expense			
01-2504-7100	Wages		53,931.15	55,000.00
01-2504-7200	Benefits		14,044.12	14,000.00
01-2504-7326	Material & Supplies		725.47	1,000.00
01-2504-7327	Services		7,646.92	20,000.00
01-2504-7346	Equipment Rentals		4,452.50	20,000.00
	Total Expense		80,800.16	110,000.00
	Dept Excess Revenue Over (Under) Expenditures		(80,800.16)	(110,000.00)
2505	Ditching			
	Expense			
01-2505-7100	Wages		286.33	8,000.00
01-2505-7200	Benefits		85.47	2,000.00
01-2505-7326	Material & Supplies		1,491.27	500.00
01-2505-7327	Services		8,049.26	10,000.00
01-2505-7346	Equipment Rentals		50.00	10,000.00
	Total Expense		9,962.33	30,500.00
	Dept Excess Revenue Over (Under) Expenditures		(9,962.33)	(30,500.00)
2506	Catch Basins			
	Expense			
01-2506-7100	Wages		834.04	2,200.00
01-2506-7200	Benefits		220.91	500.00
01-2506-7326	Material & Supplies		0.00	500.00
01-2506-7327	Services		0.00	2,000.00
01-2506-7346	Equipment Rentals		0.00	200.00
	Total Expense		1,054.95	5,400.00
	Dept Excess Revenue Over (Under) Expenditures		(1,054.95)	(5,400.00)

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
2507	Spray Patching			
	Expense			
01-2507-7100	Wages		585.39	1,000.00
01-2507-7200	Benefits		202.06	200.00
01-2507-7326	Material & Supplies		0.00	0.00
01-2507-7327	Services		0.00	50,000.00
01-2507-7346	Equipment Rentals		0.00	300.00
	Total Expense		787.45	51,500.00
	Dept Excess Revenue Over (Under) Expenditures		(787.45)	(51,500.00)
2508	Sweeping			
	Expense			
01-2508-7100	Wages		1,530.37	1,400.00
01-2508-7200	Benefits		325.08	300.00
01-2508-7326	Material & Supplies		0.00	0.00
01-2508-7327	Services		254.40	2,000.00
01-2508-7346	Equipment Rentals		0.00	2,500.00
	Total Expense		2,109.85	6,200.00
	Dept Excess Revenue Over (Under) Expenditures		(2,109.85)	(6,200.00)
2509	Shoulder Maintenance			
	Expense			
01-2509-7100	Wages		6,266.00	8,700.00
01-2509-7200	Benefits		2,388.35	2,000.00
01-2509-7326	Material & Supplies		103.28	1,000.00
01-2509-7327	Services		0.00	0.00
01-2509-7346	Equipment Rentals		710.00	12,000.00
	Total Expense		9,467.63	23,700.00
	Dept Excess Revenue Over (Under) Expenditures		(9,467.63)	(23,700.00)
2510	Resurfacing			
	Expense			
01-2510-7100	Wages		0.00	0.00
01-2510-7200	Benefits		0.00	0.00
01-2510-7326	Material & Supplies		207.80	700.00
01-2510-7327	Services		0.00	4,000.00
01-2510-7346	Equipment Rentals		0.00	0.00
	Total Expense		207.80	4,700.00
	Dept Excess Revenue Over (Under) Expenditures		(207.80)	(4,700.00)
2511	Patching & Washouts			
	Expense			
01-2511-7100	Wages		4,216.27	4,000.00
01-2511-7200	Benefits		991.21	1,000.00
01-2511-7326	Material & Supplies		0.00	3,000.00
01-2511-7327	Services		0.00	0.00
01-2511-7346	Equipment Rentals		150.00	8,000.00
	Total Expense		5,357.48	16,000.00
	Dept Excess Revenue Over (Under) Expenditures		(5,357.48)	(16,000.00)

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
2512 Grading & Scarifying				
Expense				
01-2512-7100	Wages		54,569.13	61,000.00
01-2512-7200	Benefits		14,100.32	15,000.00
01-2512-7326	Material & Supplies		0.00	0.00
01-2512-7327	Services		0.00	0.00
01-2512-7346	Equipment Rentals		15,750.00	88,000.00
Total Expense			84,419.45	164,000.00
Dept Excess Revenue Over (Under) Expenditures			(84,419.45)	(164,000.00)
2513 Dust Control				
Expense				
01-2513-7100	Wages		12,485.39	10,000.00
01-2513-7200	Benefits		2,777.03	2,500.00
01-2513-7326	Material & Supplies		160,797.96	160,000.00
01-2513-7327	Services		0.00	0.00
01-2513-7346	Equipment Rentals		0.00	10,000.00
Total Expense			176,060.38	182,500.00
Dept Excess Revenue Over (Under) Expenditures			(176,060.38)	(182,500.00)
2514 Gravel Resurfacing				
Expense				
01-2514-7100	Wages		23,768.11	13,000.00
01-2514-7200	Benefits		6,103.11	3,000.00
01-2514-7326	Material & Supplies		334,657.76	62,000.00
01-2514-7327	Services		0.00	290,000.00
01-2514-7346	Equipment Rentals		900.00	15,000.00
Total Expense			365,428.98	383,000.00
Dept Excess Revenue Over (Under) Expenditures			(365,428.98)	(383,000.00)
2515 Snowplowing				
Expense				
01-2515-7100	Wages		84,543.95	100,000.00
01-2515-7200	Benefits		25,175.38	30,000.00
01-2515-7326	Material & Supplies		8,784.82	15,000.00
01-2515-7327	Services		8,091.68	10,000.00
01-2515-7346	Equipment Rentals		87,277.50	140,000.00
Total Expense			213,873.33	295,000.00
Dept Excess Revenue Over (Under) Expenditures			(213,873.33)	(295,000.00)
2516 Sanding and Salting				
Expense				
01-2516-7100	Wages		15,727.15	21,000.00
01-2516-7200	Benefits		3,587.12	5,000.00
01-2516-7326	Material & Supplies		25,692.20	40,000.00
01-2516-7327	Services		0.00	3,000.00
01-2516-7346	Equipment Rentals		17,933.29	30,000.00
Total Expense			62,939.76	99,000.00
Dept Excess Revenue Over (Under) Expenditures			(62,939.76)	(99,000.00)

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
2519	Safety Devices & Signs			
	Expense			
01-2519-7100	Wages		20,298.04	19,000.00
01-2519-7200	Benefits		5,289.40	5,000.00
01-2519-7326	Material & Supplies		5,485.76	6,000.00
01-2519-7327	Services		851.43	8,000.00
01-2519-7346	Equipment Rentals		75.00	2,000.00
	Total Expense		31,999.63	40,000.00
	Dept Excess Revenue Over (Under) Expenditures		(31,999.63)	(40,000.00)
2520	Miscellaneous			
	Expense			
01-2520-7100	Wages		4,205.05	200.00
01-2520-7200	Benefits		734.24	100.00
01-2520-7326	Material & Supplies		2,569.75	1,000.00
01-2520-7327	Services		1,972.91	2,000.00
01-2520-7346	Equipment Rentals		0.00	0.00
	Total Expense		9,481.95	3,300.00
	Dept Excess Revenue Over (Under) Expenditures		(9,481.95)	(3,300.00)
2522	Littering			
	Expense			
01-2522-7100	Wages		1,355.86	1,500.00
01-2522-7200	Benefits		375.19	500.00
01-2522-7326	Material & Supplies		0.00	0.00
01-2522-7327	Services		0.00	0.00
01-2522-7346	Equipment Rentals		0.00	500.00
	Total Expense		1,731.05	2,500.00
	Dept Excess Revenue Over (Under) Expenditures		(1,731.05)	(2,500.00)
2523	Sidewalks			
	Expense			
01-2523-7100	Wages		0.00	0.00
01-2523-7200	Benefits		0.00	0.00
01-2523-7326	Material & Supplies		350.11	0.00
01-2523-7327	Services		0.00	0.00
01-2523-7346	Equipment Rentals		0.00	0.00
	Total Expense		350.11	0.00
	Dept Excess Revenue Over (Under) Expenditures		(350.11)	0.00
2524	Colborne Works Shed			
	Expense			
01-2524-7100	Wages		12,781.84	13,000.00
01-2524-7200	Benefits		3,668.99	3,000.00
01-2524-7260	Telephone		205.46	500.00
01-2524-7266	Insurance		3,956.31	3,000.00
01-2524-7275	Miscellaneous		0.00	100.00
01-2524-7276	Small Tools		467.08	1,000.00
01-2524-7318	Utilities - Propane		7,443.73	8,000.00
01-2524-7319	Utilities - Oil		0.00	0.00
01-2524-7320	Utilities - Hydro		2,730.98	4,000.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2524-7326	Material & Supplies		3,331.96	7,000.00
01-2524-7327	Services		1,305.09	3,900.00
01-2524-7348	Bulk Fuel - Dyed Diesel		7,960.47	0.00
01-2524-7349	Bulk Fuel - Clear Diesel		1,031.60	0.00
01-2524-7350	Depreciation Expense		0.00	0.00
Total Expense			44,883.51	43,500.00
Dept Excess Revenue Over (Under) Expenditures			(44,883.51)	(43,500.00)
2525 Roads Municipal Drains				
Expense				
01-2525-7312	Repairs		6,515.25	100,000.00
Total Expense			6,515.25	100,000.00
Dept Excess Revenue Over (Under) Expenditures			(6,515.25)	(100,000.00)
2526 Wawanosh Works Shed				
Expense				
01-2526-7100	Wages		5,370.20	10,500.00
01-2526-7200	Benefits		1,401.54	2,500.00
01-2526-7260	Telephone		1,155.39	2,000.00
01-2526-7266	Insurance		3,239.41	2,500.00
01-2526-7275	Miscellaneous		0.00	0.00
01-2526-7276	Small Tools		467.08	500.00
01-2526-7318	Utilities - Propane		4,822.85	5,000.00
01-2526-7319	Utilities - Oil		0.00	0.00
01-2526-7320	Utilities - Hydro		2,055.75	3,500.00
01-2526-7326	Material & Supplies		1,822.73	5,000.00
01-2526-7327	Services		2,247.92	1,800.00
01-2526-7348	Bulk Fuel - Dyed Diesel		9,586.48	0.00
01-2526-7349	Bulk Fuel - Clear Diesel		2,871.16	0.00
01-2526-7350	Depreciation Expense		0.00	0.00
Total Expense			35,040.51	33,300.00
Dept Excess Revenue Over (Under) Expenditures			(35,040.51)	(33,300.00)
2527 Ashfield Works Shed				
Expense				
01-2527-7100	Wages		8,748.70	6,500.00
01-2527-7200	Benefits		2,573.81	1,500.00
01-2527-7260	Telephone		1,141.01	1,000.00
01-2527-7266	Insurance		5,770.64	5,000.00
01-2527-7275	Miscellaneous		0.00	0.00
01-2527-7276	Small Tools		2,158.47	2,500.00
01-2527-7318	Utilities - Propane		3,849.28	7,000.00
01-2527-7319	Utilities - Oil		0.00	0.00
01-2527-7320	Utilities - Hydro		3,659.44	6,000.00
01-2527-7326	Material & Supplies		6,557.34	10,000.00
01-2527-7327	Services		1,348.87	1,800.00
01-2527-7348	Bulk Fuel - Dyed Diesel		16,283.82	0.00
01-2527-7349	Bulk Fuel - Clear Diesel		11,873.42	0.00
01-2527-7350	Depreciation Expense		0.00	0.00
Total Expense			63,964.80	41,300.00
Dept Excess Revenue Over (Under) Expenditures			(63,964.80)	(41,300.00)

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
2528	Gravel Pit Farms			
	Revenue			
01-2528-3500	Transfer from Reserves		0.00	0.00
01-2528-3800	Gravel Pit Farms Revenue		6,100.00	0.00
01-2528-3805	Farm Rental Income		20,025.76	20,000.00
	Total Revenue		26,125.76	20,000.00
	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		1,200.36	1,500.00
01-2528-7326	Material & Supplies		0.00	200.00
01-2528-7327	Services		5,779.97	1,000.00
01-2528-7346	Equipment Rentals		0.00	2,000.00
01-2528-7400	Transfer to Reserve		0.00	0.00
01-2528-9000	Land Acquisition		0.00	0.00
01-2528-9005	Capital - Licence Application / Zoning		0.00	50,000.00
	Total Expense		6,980.33	59,000.00
	Dept Excess Revenue Over (Under) Expenditures		19,145.43	(39,000.00)
2550	Grader Volvo - 2005 (AM1)			
	Revenue			
01-2550-3020	Machinery Rental		8,425.00	0.00
	Total Revenue		8,425.00	0.00
	Expense			
01-2550-7100	Wages		7,445.32	0.00
01-2550-7200	Benefits		2,353.46	0.00
01-2550-7266	Insurance		648.00	0.00
01-2550-7347	Vehicle R & M - Supplies		457.35	0.00
01-2550-7348	Vehicle R & M - Services		0.00	0.00
01-2550-7349	Fuel		3,819.80	0.00
01-2550-7350	Depreciation Expense		0.00	0.00
	Total Expense		14,723.93	0.00
	Dept Excess Revenue Over (Under) Expenditures		(6,298.93)	0.00
2551	Grader Volvo - 2011 (AM2)			
	Revenue			
01-2551-3020	Machinery Rental		9,800.00	0.00
	Total Revenue		9,800.00	0.00
	Expense			
01-2551-7100	Wages		6,047.89	0.00
01-2551-7200	Benefits		1,835.71	0.00
01-2551-7266	Insurance		648.00	0.00
01-2551-7347	Vehicle R & M - Supplies		2,863.64	0.00
01-2551-7348	Vehicle R & M - Services		256.75	0.00
01-2551-7349	Fuel		3,451.59	0.00
01-2551-7350	Depreciation Expense		0.00	0.00
	Total Expense		15,103.58	0.00
	Dept Excess Revenue Over (Under) Expenditures		(5,303.58)	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
2552 Tandem International - 2020 (CM4)				
Revenue				
01-2552-3020	Machinery Rental		10,475.00	0.00
Total Revenue			10,475.00	0.00
Expense				
01-2552-7100	Wages		2,920.09	0.00
01-2552-7200	Benefits		735.64	0.00
01-2552-7266	Insurance		850.00	0.00
01-2552-7345	Vehicle Licence		0.00	0.00
01-2552-7347	Vehicle R & M - Supplies		162.82	0.00
01-2552-7348	Vehicle R & M - Services		360.74	0.00
01-2552-7349	Fuel		4,323.28	0.00
01-2552-7350	Depreciation Expense		0.00	0.00
Total Expense			9,352.57	0.00
Dept Excess Revenue Over (Under) Expenditures			1,122.43	0.00
2553 Tandem International - 2016 (AM4)				
Revenue				
01-2553-3020	Machinery Rental		9,250.00	0.00
Total Revenue			9,250.00	0.00
Expense				
01-2553-7100	Wages		4,186.59	0.00
01-2553-7200	Benefits		1,302.42	0.00
01-2553-7266	Insurance		850.00	0.00
01-2553-7345	Vehicle Licence		1,675.00	0.00
01-2553-7347	Vehicle R & M - Supplies		7,292.08	0.00
01-2553-7348	Vehicle R & M - Services		627.86	0.00
01-2553-7349	Fuel		5,064.14	0.00
01-2553-7350	Depreciation Expense		0.00	0.00
Total Expense			20,998.09	0.00
Dept Excess Revenue Over (Under) Expenditures			(11,748.09)	0.00
2554 Tractor New Holland T6.145 - 2017 (AM5)				
Revenue				
01-2554-3020	Machinery Rental		2,135.00	0.00
Total Revenue			2,135.00	0.00
Expense				
01-2554-7100	Wages		2,404.93	0.00
01-2554-7200	Benefits		550.55	0.00
01-2554-7266	Insurance		140.00	0.00
01-2554-7347	Vehicle R & M - Supplies		245.54	0.00
01-2554-7348	Vehicle R & M - Services		86.50	0.00
01-2554-7349	Fuel		739.22	0.00
01-2554-7350	Depreciation Expense		0.00	0.00
Total Expense			4,166.74	0.00
Dept Excess Revenue Over (Under) Expenditures			(2,031.74)	0.00
2555 Pickup Dodge - 2018 (ACW6)				
Revenue				

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2555-3020	Machinery Rental		6,050.00	0.00
Total Revenue			6,050.00	0.00
Expense				
01-2555-7100	Wages		771.42	0.00
01-2555-7200	Benefits		5.96	0.00
01-2555-7266	Insurance		550.00	0.00
01-2555-7345	Vehicle Licence		0.00	0.00
01-2555-7347	Vehicle R & M - Supplies		668.56	0.00
01-2555-7348	Vehicle R & M - Services		131.53	0.00
01-2555-7349	Fuel		4,914.69	0.00
01-2555-7350	Depreciation Expense		0.00	0.00
Total Expense			7,042.16	0.00
Dept Excess Revenue Over (Under) Expenditures			(992.16)	0.00
2556 Pickup Ford - 2016 (ACW5)				
Revenue				
01-2556-3020	Machinery Rental		4,975.00	0.00
Total Revenue			4,975.00	0.00
Expense				
01-2556-7100	Wages		1,013.71	0.00
01-2556-7200	Benefits		365.35	0.00
01-2556-7266	Insurance		550.00	0.00
01-2556-7345	Vehicle Licence		0.00	0.00
01-2556-7347	Vehicle R & M - Supplies		1,817.90	0.00
01-2556-7348	Vehicle R & M - Services		0.00	0.00
01-2556-7349	Fuel		6,379.98	0.00
01-2556-7350	Depreciation Expense		0.00	0.00
Total Expense			10,126.94	0.00
Dept Excess Revenue Over (Under) Expenditures			(5,151.94)	0.00
2557 Mower Kuhn - 1999 (AE1)				
Revenue				
01-2557-3020	Machinery Rental		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-2557-7100	Wages		0.00	0.00
01-2557-7200	Benefits		0.00	0.00
01-2557-7266	Insurance		0.00	0.00
01-2557-7347	Vehicle R & M - Supplies		671.22	0.00
01-2557-7348	Vehicle R & M - Services		0.00	0.00
01-2557-7349	Fuel		0.00	0.00
01-2557-7350	Depreciation Expense		0.00	0.00
Total Expense			671.22	0.00
Dept Excess Revenue Over (Under) Expenditures			(671.22)	0.00
2558 Sweeper - Smyth (AE2)				
Revenue				
01-2558-3020	Machinery Rental		0.00	0.00
Total Revenue			0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Expense				
01-2558-7100	Wages		0.00	0.00
01-2558-7200	Benefits		0.00	0.00
01-2558-7266	Insurance		0.00	0.00
01-2558-7347	Vehicle R & M - Supplies		187.16	0.00
01-2558-7348	Vehicle R & M - Services		0.00	0.00
01-2558-7349	Fuel		0.00	0.00
01-2558-7350	Depreciation Expense		0.00	0.00
Total Expense			187.16	0.00
Dept Excess Revenue Over (Under) Expenditures			(187.16)	0.00
2559 Wheel Loader Volvo - 2007 (AM8)				
Revenue				
01-2559-3020	Machinery Rental		1,200.00	0.00
Total Revenue			1,200.00	0.00
Expense				
01-2559-7100	Wages		2,802.65	0.00
01-2559-7200	Benefits		752.89	0.00
01-2559-7266	Insurance		325.00	0.00
01-2559-7347	Vehicle R & M - Supplies		5,283.15	0.00
01-2559-7348	Vehicle R & M - Services		175.94	0.00
01-2559-7349	Fuel		132.06	0.00
01-2559-7350	Depreciation Expense		0.00	0.00
Total Expense			9,471.69	0.00
Dept Excess Revenue Over (Under) Expenditures			(8,271.69)	0.00
2560 Grader Volvo - 2009 (CM2)				
Revenue				
01-2560-3020	Machinery Rental		9,375.00	0.00
Total Revenue			9,375.00	0.00
Expense				
01-2560-7100	Wages		4,521.90	0.00
01-2560-7200	Benefits		1,116.50	0.00
01-2560-7266	Insurance		648.00	0.00
01-2560-7347	Vehicle R & M - Supplies		155.89	0.00
01-2560-7348	Vehicle R & M - Services		2,657.20	0.00
01-2560-7349	Fuel		4,578.14	0.00
01-2560-7350	Depreciation Expense		0.00	0.00
Total Expense			13,677.63	0.00
Dept Excess Revenue Over (Under) Expenditures			(4,302.63)	0.00
2561 Tandem International - 2019 (CM3)				
Revenue				
01-2561-3020	Machinery Rental		4,250.00	0.00
Total Revenue			4,250.00	0.00
Expense				
01-2561-7100	Wages		2,307.00	0.00
01-2561-7200	Benefits		590.15	0.00
01-2561-7266	Insurance		850.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2561-7345	Vehicle Licence		1,675.00	0.00
01-2561-7347	Vehicle R & M - Supplies		27.37	0.00
01-2561-7348	Vehicle R & M - Services		604.41	0.00
01-2561-7349	Fuel		4,390.45	0.00
01-2561-7350	Depreciation Expense		0.00	0.00
Total Expense			10,444.38	0.00
Dept Excess Revenue Over (Under) Expenditures			(6,194.38)	0.00
2562 Grader Volvo - 2006 (CM1)				
Revenue				
01-2562-3020	Machinery Rental		6,750.00	0.00
Total Revenue			6,750.00	0.00
Expense				
01-2562-7100	Wages		5,275.50	0.00
01-2562-7200	Benefits		1,297.62	0.00
01-2562-7266	Insurance		648.00	0.00
01-2562-7347	Vehicle R & M - Supplies		2,951.20	0.00
01-2562-7348	Vehicle R & M - Services		9,072.85	0.00
01-2562-7349	Fuel		3,232.01	0.00
01-2562-7350	Depreciation Expense		0.00	0.00
Total Expense			22,477.18	0.00
Dept Excess Revenue Over (Under) Expenditures			(15,727.18)	0.00
2563 Tractor MF 5455 - 2009 (CM5)				
Revenue				
01-2563-3020	Machinery Rental		4,585.00	0.00
Total Revenue			4,585.00	0.00
Expense				
01-2563-7100	Wages		3,218.35	0.00
01-2563-7200	Benefits		752.68	0.00
01-2563-7266	Insurance		140.00	0.00
01-2563-7347	Vehicle R & M - Supplies		6,762.29	0.00
01-2563-7348	Vehicle R & M - Services		0.00	0.00
01-2563-7349	Fuel		715.33	0.00
01-2563-7350	Depreciation Expense		0.00	0.00
Total Expense			11,588.65	0.00
Dept Excess Revenue Over (Under) Expenditures			(7,003.65)	0.00
2564 Tandem International - 2007 (WM8)				
Revenue				
01-2564-3020	Machinery Rental		7,550.00	0.00
Total Revenue			7,550.00	0.00
Expense				
01-2564-7100	Wages		5,793.15	0.00
01-2564-7200	Benefits		1,790.89	0.00
01-2564-7266	Insurance		850.00	0.00
01-2564-7345	Vehicle Licence		1,611.00	0.00
01-2564-7347	Vehicle R & M - Supplies		2,516.59	0.00
01-2564-7348	Vehicle R & M - Services		116.76	0.00
01-2564-7349	Fuel		3,425.91	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2564-7350	Depreciation Expense		0.00	0.00
Total Expense			16,104.30	0.00
Dept Excess Revenue Over (Under) Expenditures			(8,554.30)	0.00
2565 Mower Colborne (CE1)				
Revenue				
01-2565-3020	Machinery Rental		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-2565-7100	Wages		530.94	0.00
01-2565-7200	Benefits		448.51	0.00
01-2565-7266	Insurance		0.00	0.00
01-2565-7347	Vehicle R & M - Supplies		393.51	0.00
01-2565-7348	Vehicle R & M - Services		0.00	0.00
01-2565-7349	Fuel		0.00	0.00
01-2565-7350	Depreciation Expense		0.00	0.00
Total Expense			1,372.96	0.00
Dept Excess Revenue Over (Under) Expenditures			(1,372.96)	0.00
2566 Grader Volvo - 2002 (WM1)				
Revenue				
01-2566-3020	Machinery Rental		11,850.00	0.00
Total Revenue			11,850.00	0.00
Expense				
01-2566-7100	Wages		5,009.98	0.00
01-2566-7200	Benefits		1,304.43	0.00
01-2566-7266	Insurance		648.00	0.00
01-2566-7347	Vehicle R & M - Supplies		1,357.46	0.00
01-2566-7348	Vehicle R & M - Services		1,535.99	0.00
01-2566-7349	Fuel		3,549.83	0.00
01-2566-7350	Depreciation Expense		0.00	0.00
Total Expense			13,405.69	0.00
Dept Excess Revenue Over (Under) Expenditures			(1,555.69)	0.00
2567 Grader Champion - 1988 (WM2)				
Revenue				
01-2567-3020	Machinery Rental		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-2567-7100	Wages		0.00	0.00
01-2567-7200	Benefits		0.00	0.00
01-2567-7266	Insurance		0.00	0.00
01-2567-7347	Vehicle R & M - Supplies		0.00	0.00
01-2567-7348	Vehicle R & M - Services		0.00	0.00
01-2567-7349	Fuel		0.00	0.00
01-2567-7350	Depreciation Expense		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
2568	John Deere Bulldozer 750J - 2012 (AM7)			
	Revenue			
01-2568-3020	Machinery Rental		925.00	0.00
	Total Revenue		925.00	0.00
	Expense			
01-2568-7100	Wages		1,957.29	0.00
01-2568-7200	Benefits		516.29	0.00
01-2568-7266	Insurance		325.00	0.00
01-2568-7345	Vehicle Licence		0.00	0.00
01-2568-7347	Vehicle R & M - Supplies		452.25	0.00
01-2568-7348	Vehicle R & M - Services		6,896.74	0.00
01-2568-7349	Fuel		427.90	0.00
01-2568-7350	Depreciation Expense		0.00	0.00
	Total Expense		10,575.47	0.00
	Dept Excess Revenue Over (Under) Expenditures		(9,650.47)	0.00
2569	Tandem International - 2010 (WM4)			
	Revenue			
01-2569-3020	Machinery Rental		9,300.00	0.00
	Total Revenue		9,300.00	0.00
	Expense			
01-2569-7100	Wages		3,364.88	0.00
01-2569-7200	Benefits		1,023.00	0.00
01-2569-7266	Insurance		850.00	0.00
01-2569-7345	Vehicle Licence		0.00	0.00
01-2569-7347	Vehicle R & M - Supplies		1,009.72	0.00
01-2569-7348	Vehicle R & M - Services		61.06	0.00
01-2569-7349	Fuel		3,674.11	0.00
01-2569-7350	Depreciation Expense		0.00	0.00
	Total Expense		9,982.77	0.00
	Dept Excess Revenue Over (Under) Expenditures		(682.77)	0.00
2570	Tractor Ford - 1995 (WM5)			
	Revenue			
01-2570-3020	Machinery Rental		70.00	0.00
	Total Revenue		70.00	0.00
	Expense			
01-2570-7100	Wages		1,408.19	0.00
01-2570-7200	Benefits		482.70	0.00
01-2570-7266	Insurance		140.00	0.00
01-2570-7347	Vehicle R & M - Supplies		626.92	0.00
01-2570-7348	Vehicle R & M - Services		0.00	0.00
01-2570-7349	Fuel		739.92	0.00
01-2570-7350	Depreciation Expense		0.00	0.00
	Total Expense		3,397.73	0.00
	Dept Excess Revenue Over (Under) Expenditures		(3,327.73)	0.00
2571	Grader Volvo - 2006 G970 (WM6)			
	Revenue			

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2571-3020	Machinery Rental		8,925.00	0.00
Total Revenue			8,925.00	0.00
Expense				
01-2571-7100	Wages		4,725.13	0.00
01-2571-7200	Benefits		1,556.33	0.00
01-2571-7266	Insurance		648.00	0.00
01-2571-7345	Vehicle Licence		0.00	0.00
01-2571-7347	Vehicle R & M - Supplies		1,037.30	0.00
01-2571-7348	Vehicle R & M - Services		1,155.10	0.00
01-2571-7349	Fuel		4,884.42	0.00
01-2571-7350	Depreciation Expense		0.00	0.00
Total Expense			14,006.28	0.00
Dept Excess Revenue Over (Under) Expenditures			(5,081.28)	0.00
2572 Mower Kuhn Wawanosh - 1999 (WE1)				
Revenue				
01-2572-3020	Machinery Rental		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-2572-7100	Wages		64.61	0.00
01-2572-7200	Benefits		18.42	0.00
01-2572-7266	Insurance		0.00	0.00
01-2572-7347	Vehicle R & M - Supplies		0.00	0.00
01-2572-7348	Vehicle R & M - Services		0.00	0.00
01-2572-7349	Fuel		0.00	0.00
01-2572-7350	Depreciation Expense		0.00	0.00
Total Expense			83.03	0.00
Dept Excess Revenue Over (Under) Expenditures			(83.03)	0.00
2573 Tandem International - 2013 (AM3)				
Revenue				
01-2573-3020	Machinery Rental		8,300.00	0.00
Total Revenue			8,300.00	0.00
Expense				
01-2573-7100	Wages		4,433.59	0.00
01-2573-7200	Benefits		1,283.66	0.00
01-2573-7266	Insurance		850.00	0.00
01-2573-7345	Vehicle Licence		1,675.00	0.00
01-2573-7347	Vehicle R & M - Supplies		1,096.58	0.00
01-2573-7348	Vehicle R & M - Services		19,561.60	0.00
01-2573-7349	Fuel		4,225.03	0.00
01-2573-7350	Depreciation Expense		0.00	0.00
Total Expense			33,125.46	0.00
Dept Excess Revenue Over (Under) Expenditures			(24,825.46)	0.00
2574 Pickup GMC - 2004 (CM6)				
Revenue				
01-2574-3020	Machinery Rental		0.00	0.00
Total Revenue			0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Expense				
01-2574-7100	Wages		0.00	0.00
01-2574-7200	Benefits		0.00	0.00
01-2574-7266	Insurance		0.00	0.00
01-2574-7345	Vehicle Licence		0.00	0.00
01-2574-7347	Vehicle R & M - Supplies		195.70	0.00
01-2574-7348	Vehicle R & M - Services		0.00	0.00
01-2574-7349	Fuel		0.00	0.00
01-2574-7350	Depreciation Expense		0.00	0.00
Total Expense			195.70	0.00
Dept Excess Revenue Over (Under) Expenditures			(195.70)	0.00
2575 Pickup Ford - 2020 (ACW1)				
Revenue				
01-2575-3020	Machinery Rental		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-2575-7100	Wages		74.02	0.00
01-2575-7200	Benefits		15.48	0.00
01-2575-7266	Insurance		550.00	0.00
01-2575-7345	Vehicle Licence		0.00	0.00
01-2575-7347	Vehicle R & M - Supplies		98.49	0.00
01-2575-7348	Vehicle R & M - Services		2,847.76	0.00
01-2575-7349	Fuel		3,237.04	0.00
01-2575-7350	Depreciation Expense		0.00	0.00
Total Expense			6,822.79	0.00
Dept Excess Revenue Over (Under) Expenditures			(6,822.79)	0.00
2576 Mower Kuhn - 2009 (AE3)				
Revenue				
01-2576-3020	Machinery Rental		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-2576-7100	Wages		0.00	0.00
01-2576-7200	Benefits		0.00	0.00
01-2576-7266	Insurance		0.00	0.00
01-2576-7347	Vehicle R & M - Supplies		143.09	0.00
01-2576-7348	Vehicle R & M - Services		0.00	0.00
01-2576-7349	Fuel		0.00	0.00
01-2576-7350	Depreciation Expense		0.00	0.00
Total Expense			143.09	0.00
Dept Excess Revenue Over (Under) Expenditures			(143.09)	0.00
2577 Tri-Axle Trailer (AM9)				
Revenue				
01-2577-3020	Machinery Rental		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-2577-7100	Wages		0.00	0.00

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01-2577-7200	Benefits		0.00	0.00
01-2577-7266	Insurance		0.00	0.00
01-2577-7347	Vehicle R & M - Supplies		0.00	0.00
01-2577-7348	Vehicle R & M - Services		0.00	0.00
01-2577-7350	Depreciation Expense		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
2578 Landscape Trailer (CM9)				
Revenue				
01-2578-3020	Machinery Rental		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-2578-7100	Wages		71.46	0.00
01-2578-7200	Benefits		14.34	0.00
01-2578-7266	Insurance		0.00	0.00
01-2578-7347	Vehicle R & M - Supplies		352.09	0.00
01-2578-7348	Vehicle R & M - Services		0.00	0.00
01-2578-7350	Depreciation Expense		0.00	0.00
Total Expense			437.89	0.00
Dept Excess Revenue Over (Under) Expenditures			(437.89)	0.00
2579 Pickup GMC - 2011 (ACW2)				
Revenue				
01-2579-3020	Machinery Rental		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-2579-7100	Wages		0.00	0.00
01-2579-7200	Benefits		0.00	0.00
01-2579-7266	Insurance		0.00	0.00
01-2579-7345	Vehicle Licence		0.00	0.00
01-2579-7347	Vehicle R & M - Supplies		0.00	0.00
01-2579-7348	Vehicle R & M - Services		0.00	0.00
01-2579-7349	Fuel		0.00	0.00
01-2579-7350	Depreciation Expense		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
2580 Pickup Ford - 2012 (ACW3)				
Revenue				
01-2580-3020	Machinery Rental		2,600.00	0.00
Total Revenue			2,600.00	0.00
Expense				
01-2580-7100	Wages		452.27	0.00
01-2580-7200	Benefits		510.91	0.00
01-2580-7266	Insurance		550.00	0.00
01-2580-7345	Vehicle Licence		0.00	0.00
01-2580-7347	Vehicle R & M - Supplies		475.19	0.00
01-2580-7348	Vehicle R & M - Services		0.00	0.00
01-2580-7349	Fuel		2,399.72	0.00

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01-2580-7350	Depreciation Expense		0.00	0.00
Total Expense			4,388.09	0.00
Dept Excess Revenue Over (Under) Expenditures			(1,788.09)	0.00
2581 Pickup Ford - 2014 (ACW4)				
Revenue				
01-2581-3020	Machinery Rental		1,650.00	0.00
Total Revenue			1,650.00	0.00
Expense				
01-2581-7100	Wages		258.90	0.00
01-2581-7200	Benefits		66.85	0.00
01-2581-7266	Insurance		550.00	0.00
01-2581-7345	Vehicle Licence		0.00	0.00
01-2581-7347	Vehicle R & M - Supplies		0.00	0.00
01-2581-7348	Vehicle R & M - Services		187.56	0.00
01-2581-7349	Fuel		3,064.24	0.00
01-2581-7350	Depreciation Expense		0.00	0.00
Total Expense			4,127.55	0.00
Dept Excess Revenue Over (Under) Expenditures			(2,477.55)	0.00
2599 Transfer to Equipment Replacement				
Expense				
01-2599-7400	Transfer to Equipment Replacement		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
2600 Roads Capital				
Revenue				
01-2600-3019	Local Improvements Contributions		0.00	990,150.00
01-2600-3500	Transfer from Reserve		0.00	2,818,236.00
01-2600-4900	Provincial Grants		0.00	626,949.00
Total Revenue			0.00	4,435,335.00
Expense				
01-2600-7400	Transfer to Reserve		0.00	0.00
01-2600-9000	Capital - Culvert Ext. - Belfast Rd.		0.00	0.00
01-2600-9005	Capital - Culvert Ext - Westmount Lir		0.00	0.00
01-2600-9010	Capital - Culvert Replace - Kingsbrid		0.00	0.00
01-2600-9015	Capital - Huron Sands Rd Reconstru		0.00	0.00
01-2600-9020	Capital - Bogies Beach Rd - Reconst		0.00	0.00
01-2600-9025	Capital - MacKenzie Camp Rd - Wid		0.00	0.00
01-2600-9030	Capital - Tandem Plow		0.00	0.00
01-2600-9035	Capital - Water Pumps		0.00	0.00
01-2600-9040	Capital - Pay Loader		0.00	0.00
01-2600-9045	Capital - Culvert Ext. - Hawkins Rd		0.00	0.00
01-2600-9050	Capital - Kerrys Line / Glens Hill Rd -		0.00	0.00
01-2600-9055	Capital - Legal Survey - Lakeshore R		0.00	0.00
01-2600-9060	Capital - Dungannon Sidewalk Boule		0.00	0.00
01-2600-9065	Capital - Bridge Inspections		8,505.20	18,000.00
01-2600-9070	Capital - Resurface - Sharpes Creek		0.00	0.00
01-2600-9075	Capital - Resurface - Kintail Line		0.00	0.00
01-2600-9080	Capital - Paving - Loyal Line		0.00	0.00

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01-2600-9085	Capital - River Mill Line Bridge		0.00	0.00
01-2600-9090	Capital - New Furance Colborne She		0.00	0.00
01-2600-9095	Capital - Road & Bridge Needs Study		0.00	0.00
01-2600-9100	Capital - New Grader		0.00	0.00
01-2600-9105	Capital - New Pickup Truck		0.00	20,000.00
01-2600-9110	Capital - New Sweeper/Broom		0.00	0.00
01-2600-9115	Capital - MacKenzie Camp Land Pur		0.00	0.00
01-2600-9120	Capital - Pressure Washer		0.00	0.00
01-2600-9125	Capital - Port Albert Drainage Plan		0.00	0.00
01-2600-9130	Capital - Mid Huron Road Land Purcl		0.00	0.00
01-2600-9135	Capital - Saunders Bridge Repairs		0.00	0.00
01-2600-9140	Capital - Belfast Road East Construc		0.00	0.00
01-2600-9145	Capital - Mid Huron Road Constructi		0.00	0.00
01-2600-9150	Capital - Paving Belfast Road		0.00	0.00
01-2600-9155	Capital - Paving St. Augustine Line		0.00	0.00
01-2600-9160	Capital - Division Line South - Culver		0.00	0.00
01-2600-9165	Capital - Division Line North - Culver		0.00	0.00
01-2600-9170	Capital - 18 Mile Line North - Culvert		0.00	0.00
01-2600-9175	Capital - Lanesville Line - Culvert (G		0.00	0.00
01-2600-9180	Capital - Paving Nile Road		0.00	0.00
01-2600-9185	Capital - Paving Bogies Road (Grant		0.00	0.00
01-2600-9190	Capital - Paving Zion Road		0.00	0.00
01-2600-9195	Capital - Loader Tractor		0.00	0.00
01-2600-9200	Capital - Roadside Disc Mower		0.00	0.00
01-2600-9205	Capital - Reconstruct Lanesville Line		0.00	0.00
01-2600-9210	Capital - Reconstruct St. Helens Roa		0.00	0.00
01-2600-9215	Capital - Reconstruct Horizonview R		0.00	0.00
01-2600-9225	Capital - Paving Huron Sands Road		0.00	0.00
01-2600-9230	Capital - Resurface Zion Road		0.00	0.00
01-2600-9235	Capital - Shed Doors		0.00	0.00
01-2600-9240	Capital - Eavestroughing Sheds		0.00	0.00
01-2600-9245	Capital - Sandblast/Paint Tandem		0.00	0.00
01-2600-9250	Capital - Chainsaws		0.00	0.00
01-2600-9255	Capital - Insulate Shed		0.00	0.00
01-2600-9260	Capital - Cransford Line Bridge		0.00	0.00
01-2600-9265	Capital - Storm Sewers Century/Mait		0.00	0.00
01-2600-9270	Capital - Reconstruct Brindleys Beac		0.00	0.00
01-2600-9275	Capital - Culvert 18 Mile Line		0.00	0.00
01-2600-9280	Capital - Bridge Repairs Sunset Beac		0.00	0.00
01-2600-9285	Capital - Bridge Repairs Port Albert		0.00	0.00
01-2600-9290	Capital - Environment Assess Laurie		0.00	0.00
01-2600-9295	Capital - MacKenzie Camp Drainage		0.00	0.00
01-2600-9300	Capital - Paving River Mill Line (Feec		0.00	0.00
01-2600-9305	Capital - Reconstruct Glen's Hill Roa		0.00	0.00
01-2600-9310	Capital - London Road Reconstructi		0.00	0.00
01-2600-9315	Capital - Sign Retroreflectometer		0.00	0.00
01-2600-9320	Capital - St. Helens Line Reconstruct		0.00	0.00
01-2600-9325	Capital - River Mill Line - Turn Aroun		0.00	0.00
01-2600-9330	Capital - Paving St. Helens Line		0.00	0.00
01-2600-9335	Tornado Cleanup		25,229.86	0.00
01-2600-9340	Capital - Construction Airport Road		0.00	0.00
01-2600-9345	Capital - MTO Road Repaving		0.00	0.00
01-2600-9350	Capital - Lanesville Line Bridge Repa		0.00	0.00
01-2600-9355	Capital - Shed Window Replacement		0.00	0.00
01-2600-9360	Capital - Entrance Signs		0.00	0.00
01-2600-9365	Capital - Dungannon Road Bridge Re		0.00	0.00
01-2600-9370	Capital - Air Compressor		0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2600-9375	Lakeshore Roads Policy		142.38	0.00
01-2600-9380	Capital - Wood Chipper		0.00	0.00
01-2600-9385	Capital - Ashfield Park Bridge Repair		0.00	0.00
01-2600-9390	Capital - Birch Beach Culvert Replac		479,386.08	850,000.00
01-2600-9395	Capital - Prosperity Line Reconstruct		0.00	0.00
01-2600-9400	Capital - Ashfield Storage Demo / Cc		0.00	0.00
01-2600-9405	Capital - Stump Grinder		0.00	0.00
01-2600-9410	Capital - Westmount Line Realign & I		0.00	0.00
01-2600-9415	Capital - MacKenzie Camp Rd Recor		0.00	0.00
01-2600-9420	Capital - Sunset Beach Rd Bridge Re		0.00	0.00
01-2600-9425	Capital - Ashfield Storage Shed		0.00	0.00
01-2600-9430	Capital - Mid Huron Beach Rd Paving		0.00	0.00
01-2600-9435	Capital - Kingsbridge Line Resurfaci		0.00	0.00
01-2600-9440	Capital - Champlain Blvd Resurfacing		0.00	0.00
01-2600-9445	Capital - Mill Road Resurfacing		0.00	0.00
01-2600-9450	Capital - Sunset Beach Rd Resurfaci		0.00	0.00
01-2600-9455	Capital - Security Measures		0.00	0.00
01-2600-9460	Capital - Division Line Bridge Repair		0.00	0.00
01-2600-9465	Capital - Lanesville Line Bridge Repa		0.00	0.00
01-2600-9470	Capital - Halls Hill Line Bridge Repair		0.00	0.00
01-2600-9475	Capital - Eighteen Mile Line Bridge R		0.00	0.00
01-2600-9480	Capital - Belfast Rd Resurf /Lucknow		0.00	0.00
01-2600-9485	Capital - Belfast Rd Resurface Pave		0.00	0.00
01-2600-9490	Capital - Paving St. Helens		0.00	0.00
01-2600-9495	Capital - Dungannon Sidewalks		0.00	0.00
01-2600-9500	Capital - Belfast Rd Pave (Lucknow -		0.00	0.00
01-2600-9505	Capital - Nile Road Sheet Piling		0.00	0.00
01-2600-9510	Capital - Benmiller Bridge #60 Repair		0.00	0.00
01-2600-9515	Capital - Hawkins Road Bridge #47 F		0.00	0.00
01-2600-9520	Capital - Cransford Line Bridge #40 F		0.00	0.00
01-2600-9525	Capital - Kerry's Line Bridge #24 Rep		0.00	0.00
01-2600-9530	Capital - Pallet and Brush Forks		0.00	0.00
01-2600-9535	Capital - Dungannon Road Resurfaci		0.00	0.00
01-2600-9540	Capital - Brindley's Beach Road Pavi		0.00	0.00
01-2600-9545	Capital - Hills Road Bridge #59		0.00	0.00
01-2600-9550	Capital - Sharpes Creek Line Paving		0.00	0.00
01-2600-9555	Capital - Falls Reserve Road Resurf		0.00	0.00
01-2600-9560	Capital - Benmiller Hamlet Resurfaci		0.00	0.00
01-2600-9565	Capital - Hawkins Road Resurfacing		0.00	0.00
01-2600-9570	Capital - Hawkins Road Paving		0.00	0.00
01-2600-9575	Capital - MacKenzie Camp Road Pa		0.00	0.00
01-2600-9580	Capital - Zion Road Reconstruction		0.00	0.00
01-2600-9585	Capital - Amberley Beach Drain		0.00	0.00
01-2600-9590	Capital - Golf Course Road Reconstr		0.00	0.00
01-2600-9595	Capital - Glens Hill Road Resurfacing		0.00	0.00
01-2600-9600	Capital - Glens Hill Road Paving		0.00	0.00
01-2600-9605	Capital - Birch Beach Land Purchase		24,909.28	25,000.00
01-2600-9610	Capital - Port Albert Land Purchase (54,666.94	50,000.00
01-2600-9615	Capital - Presbyterian Camp Road C		17,946.00	120,000.00
01-2600-9620	Capital - Horizon View Road Paving		160,820.75	175,000.00
01-2600-9625	Capital - Public Works Shed Renova		148.55	130,000.00
01-2600-9630	Capital - Plow Truck/Tractor		0.00	150,000.00
01-2600-9635	Capital - Speed Sign		3,359.40	5,000.00
01-2600-9640	Capital - Laser Level		1,399.25	2,500.00
01-2600-9645	Capital - Port Albert Improvements		0.00	3,725,900.00
Total Expense			776,513.69	5,271,400.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Dept Excess Revenue Over (Under) Expenditures			(776,513.69)	(836,065.00)
2900 Dungannon Streetlights				
Revenue				
01-2900-3208	Taxation Recovery		6,525.00	6,525.00
01-2900-3500	Transfer from Reserve		0.00	0.00
01-2900-3505	LED Revenue for All Areas		0.00	0.00
Total Revenue			6,525.00	6,525.00
Expense				
01-2900-7100	Wages		0.00	0.00
01-2900-7200	Benefits		0.00	0.00
01-2900-7316	Streetlight R & M		0.00	500.00
01-2900-7320	Utilities - Hydro		1,017.48	1,500.00
01-2900-7350	Depreciation Expense		0.00	0.00
01-2900-7400	Transfer to Reserve		0.00	4,525.00
01-2900-9000	Capital - LED Streetlighting for All Ar		0.00	0.00
Total Expense			1,017.48	6,525.00
Dept Excess Revenue Over (Under) Expenditures			5,507.52	0.00
2905 Port Albert Streetlights				
Revenue				
01-2905-3208	Taxation Recovery		3,185.00	3,192.00
01-2905-3500	Transfer from Reserve		0.00	0.00
Total Revenue			3,185.00	3,192.00
Expense				
01-2905-7100	Wages		0.00	0.00
01-2905-7200	Benefits		0.00	0.00
01-2905-7316	Streetlight R & M		0.00	500.00
01-2905-7320	Utilities - Hydro		295.54	750.00
01-2905-7350	Depreciation Expense		0.00	0.00
01-2905-7400	Transfer to Reserve		0.00	1,942.00
Total Expense			295.54	3,192.00
Dept Excess Revenue Over (Under) Expenditures			2,889.46	0.00
2910 Airport Streetlights				
Revenue				
01-2910-3208	Taxation Recovery		210.00	210.00
01-2910-3500	Transfer from Reserve		0.00	0.00
Total Revenue			210.00	210.00
Expense				
01-2910-7100	Wages		0.00	0.00
01-2910-7200	Benefits		0.00	0.00
01-2910-7316	Streetlight R & M		0.00	50.00
01-2910-7320	Utilities - Hydro		71.18	100.00
01-2910-7350	Depreciation Expense		0.00	0.00
01-2910-7400	Transfer to Reserve		0.00	60.00
Total Expense			71.18	210.00
Dept Excess Revenue Over (Under) Expenditures			138.82	0.00
2915 Salford Streetlights				

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Revenue				
01-2915-3208	Taxation Recovery		4,500.00	4,500.00
01-2915-3500	Transfer from Reserve		0.00	0.00
Total Revenue			4,500.00	4,500.00
Expense				
01-2915-7100	Wages		0.00	0.00
01-2915-7200	Benefits		0.00	0.00
01-2915-7316	Streetlight R & M		0.00	500.00
01-2915-7320	Utilities - Hydro		538.34	3,000.00
01-2915-7350	Depreciation Expense		0.00	0.00
01-2915-7400	Transfer to Reserve		0.00	1,000.00
Total Expense			538.34	4,500.00
Dept Excess Revenue Over (Under) Expenditures			3,961.66	0.00
2920 Benmiller Streetlights				
Revenue				
01-2920-3208	Taxation Recovery		920.00	920.00
01-2920-3500	Transfer from Reserve		0.00	0.00
Total Revenue			920.00	920.00
Expense				
01-2920-7100	Wages		0.00	0.00
01-2920-7200	Benefits		0.00	0.00
01-2920-7316	Streetlight R & M		0.00	0.00
01-2920-7320	Utilities - Hydro		178.14	500.00
01-2920-7350	Depreciation Expense		0.00	0.00
01-2920-7400	Transfer to Reserve		0.00	420.00
Total Expense			178.14	920.00
Dept Excess Revenue Over (Under) Expenditures			741.86	0.00
2925 St. Helens Streetlights				
Revenue				
01-2925-3208	Taxation Recovery		273.00	273.00
01-2925-3500	Transfer from Reserve		0.00	0.00
Total Revenue			273.00	273.00
Expense				
01-2925-7100	Wages		0.00	0.00
01-2925-7200	Benefits		0.00	0.00
01-2925-7316	Streetlight R & M		0.00	0.00
01-2925-7320	Utilities - Hydro		162.03	250.00
01-2925-7350	Depreciation Expense		0.00	0.00
01-2925-7400	Transfer to Reserve		0.00	23.00
Total Expense			162.03	273.00
Dept Excess Revenue Over (Under) Expenditures			110.97	0.00
2930 Auburn Streetlights				
Revenue				
01-2930-3208	Taxation Recovery		1,750.00	1,750.00
01-2930-3500	Transfer from Reserve		0.00	0.00
Total Revenue			1,750.00	1,750.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Expense				
01-2930-7100	Wages		0.00	0.00
01-2930-7200	Benefits		0.00	0.00
01-2930-7316	Streetlight R & M		0.00	300.00
01-2930-7320	Utilities - Hydro		423.43	750.00
01-2930-7350	Depreciation Expense		0.00	0.00
01-2930-7400	Transfer to Reserve		0.00	700.00
Total Expense			423.43	1,750.00
Dept Excess Revenue Over (Under) Expenditures			1,326.57	0.00
Category Excess Revenue Over (Under) Expenditures			(3,500,510.54)	(4,484,198.00)

Category: 3???

3010 ACW Water Department

Revenue				
01-3010-3100	Water Service Rate		617,685.00	617,600.00
01-3010-3112	Water Connection Charge		120.00	0.00
01-3010-3150	Benmiller Sewer Rates		31,119.00	31,119.00
01-3010-3500	Transfer from Reserve		0.00	306,275.00
01-3010-4900	Provincial Grant		0.00	751,225.00
01-3010-6000	Water Service Connection		0.00	0.00
Total Revenue			648,924.00	1,706,219.00
Expense				
01-3010-7100	Wages		752.25	1,500.00
01-3010-7200	Benefits		82.61	100.00
01-3010-7260	Telephone		2,765.58	3,000.00
01-3010-7261	Advertising		0.00	0.00
01-3010-7266	Insurance		2,995.73	2,500.00
01-3010-7269	Property Taxes		3,756.00	4,000.00
01-3010-7315	Watermain Repair & Maintenance		0.00	8,000.00
01-3010-7318	Pump House Repairs & Maintenance		31,537.21	60,000.00
01-3010-7320	Utilities - Hydro		13,442.03	20,000.00
01-3010-7340	Lead Sampling		0.00	0.00
01-3010-7350	Materials & Supplies		0.00	0.00
01-3010-7351	Services		212,298.26	300,000.00
01-3010-7352	Depreciation Expense		0.00	0.00
01-3010-7353	Benmiller Inn - Sewer Service		30,884.16	31,119.00
01-3010-7354	Drinking Water Source Protection Ri		0.00	11,000.00
01-3010-7355	Benmiller Sewer Plant / Ownership A		0.00	0.00
01-3010-7400	Transfer to Reserve		0.00	0.00
01-3010-9000	Capital - Salford Water Line		0.00	0.00
01-3010-9005	Capital - Expenses		250,762.29	240,000.00
01-3010-9010	Capital - Dungannon Treatment Syst		80,974.63	1,025,000.00
Total Expense			630,250.75	1,706,219.00
Dept Excess Revenue Over (Under) Expenditures			18,673.25	0.00

3020 Ashfield Ward Landfill Site

Revenue				
01-3020-3022	Bag Tags		1,042.00	900.00
01-3020-3023	Tires		0.00	0.00
01-3020-3024	Tipping Fees		140,922.25	100,000.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3020-3025	Scrap Metal		8,067.78	2,500.00
01-3020-3026	E-Waste		471.20	500.00
01-3020-3500	Transfer from Reserve		0.00	0.00
01-3020-4900	Provincial Grant		0.00	0.00
Total Revenue			150,503.23	103,900.00
Expense				
01-3020-7100	Wages		42,697.47	50,000.00
01-3020-7200	Benefits		4,516.35	5,000.00
01-3020-7254	Office Supplies		995.90	1,000.00
01-3020-7260	Telephone		0.00	150.00
01-3020-7261	Advertising		0.00	150.00
01-3020-7266	Insurance		746.64	600.00
01-3020-7267	Legal		0.00	0.00
01-3020-7269	Property Taxes		8,746.18	9,000.00
01-3020-7275	Miscellaneous		0.00	0.00
01-3020-7278	Engineering		5,357.77	18,500.00
01-3020-7279	Water Quality Analysis		0.00	0.00
01-3020-7305	Training - Registration		0.00	0.00
01-3020-7306	Training - Accomodations		0.00	0.00
01-3020-7308	Training - Meals		0.00	0.00
01-3020-7311	Trenching		0.00	0.00
01-3020-7320	Utilities - Hydro		750.51	1,000.00
01-3020-7323	Building R & M - Services		1,241.47	500.00
01-3020-7324	Building R & M - Supplies		0.00	0.00
01-3020-7325	Shingle Shipping		0.00	15,000.00
01-3020-7346	Machinery Rental		2,363.80	20,000.00
01-3020-7350	Material & Supplies		1,291.44	750.00
01-3020-7351	Services		2,818.73	5,000.00
01-3020-7352	Depreciation Expense		0.00	0.00
01-3020-7400	Transfer to Reserve		0.00	0.00
01-3020-9000	Capital - Scrap Tire Removal		0.00	0.00
01-3020-9010	Capital - C of A Amendments		0.00	0.00
01-3020-9015	Capital - Contour Plan		0.00	0.00
01-3020-9020	Capital - Old Ashfield Closure		0.00	0.00
01-3020-9025	Capital - Increased Capacity Reports		0.00	0.00
01-3020-9030	Capital - Dozer		0.00	0.00
01-3020-9035	Capital - Scale and Building		0.00	2,500.00
01-3020-9040	Capital - Waste Recycling Strategy		0.00	0.00
01-3020-9045	Capital - Monitoring Wells		0.00	0.00
01-3020-9050	Capital - Post Closure Liability Costs		0.00	0.00
Total Expense			71,526.26	129,150.00
Dept Excess Revenue Over (Under) Expenditures			78,976.97	(25,250.00)
3021 Wawanosh Ward Landfill Site				
Revenue				
01-3021-3022	Bag Tags		0.00	0.00
01-3021-3023	Tires		0.00	0.00
01-3021-3024	Tipping Fees		0.00	0.00
01-3021-3025	Scrap Metal		0.00	0.00
01-3021-3030	Sale of Land		0.00	0.00
01-3021-3500	Transfer from Reserve		0.00	0.00
01-3021-3800	Land Rent		16,323.00	0.00
Total Revenue			16,323.00	0.00

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Expense				
01-3021-7100	Wages		0.00	0.00
01-3021-7200	Benefits		0.00	0.00
01-3021-7254	Office Supplies		0.00	0.00
01-3021-7261	Advertising		0.00	0.00
01-3021-7266	Insurance		0.00	0.00
01-3021-7267	Legal		0.00	0.00
01-3021-7269	Property Taxes		0.00	0.00
01-3021-7275	Miscellaneous		0.00	0.00
01-3021-7278	Engineering		7,509.85	20,000.00
01-3021-7279	Water Quality Analysis		0.00	0.00
01-3021-7311	Trenching		0.00	0.00
01-3021-7346	Machinery Rental		0.00	1,000.00
01-3021-7350	Material & Supplies		0.00	0.00
01-3021-7351	Services		0.00	0.00
01-3021-7352	Depreciation Expense		0.00	0.00
01-3021-7400	Transfer to Reserve		0.00	0.00
01-3021-9000	Capital - Scrap Tire Removal		0.00	0.00
01-3021-9005	Capital - Relocate Garbage Area		0.00	0.00
01-3021-9010	Capital - Closure		0.00	0.00
01-3021-9015	Capital - Land Acquisition/Sale		0.00	0.00
01-3021-9020	Capital - Decommission Wells		0.00	0.00
Total Expense			7,509.85	21,000.00
Dept Excess Revenue Over (Under) Expenditures			8,813.15	(21,000.00)
3025 Ashfield Ward General Recycling				
Revenue				
01-3025-4900	Provincial Grants		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-3025-7313	Tipping Contract		0.00	0.00
01-3025-9000	Capital - Recycling Area		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
3027 Wawanosh Ward General Recycling				
Revenue				
01-3027-4900	Provincial Grants		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-3027-7313	Tipping Contract		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
3028 ACW Waste Collection				
Revenue				
01-3028-3020	Garbage Bin Recoveries		0.00	0.00
01-3028-3022	Bag Tag Sales		92,095.50	70,000.00
Total Revenue			92,095.50	70,000.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Expense				
01-3028-7254	Office Supplies		0.00	0.00
01-3028-7261	Advertising		0.00	0.00
01-3028-7275	Miscellaneous		0.00	0.00
01-3028-7310	Waste Collection Bag Tags		0.00	0.00
01-3028-7311	Tipping Fee Charges		0.00	0.00
01-3028-7312	Mid-Huron Post Closure Costs		4,700.00	5,000.00
01-3028-7351	Services		57,570.83	70,000.00
01-3028-7352	Lakefront Garbage Bins		0.00	0.00
Total Expense			62,270.83	75,000.00
Dept Excess Revenue Over (Under) Expenditures			29,824.67	(5,000.00)
3029 ACW Recycling Collection				
Revenue				
01-3029-4900	Provincial Grants		27,423.04	50,000.00
Total Revenue			27,423.04	50,000.00
Expense				
01-3029-7254	Office Supplies		0.00	0.00
01-3029-7261	Advertising		0.00	0.00
01-3029-7275	Miscellaneous		0.00	0.00
01-3029-7351	Services		114,357.82	140,000.00
Total Expense			114,357.82	140,000.00
Dept Excess Revenue Over (Under) Expenditures			(86,934.78)	(90,000.00)
3035 Municipal Drains				
Revenue				
01-3035-3020	Tile Loan Inspection Fees		0.00	0.00
01-3035-3025	Invoiced to Landowners		0.00	0.00
01-3035-3500	Transferred to A / R - Drains		0.00	0.00
01-3035-4900	Provincial Grants		0.00	25,000.00
Total Revenue			0.00	25,000.00
Expense				
01-3035-7254	Office Supplies		0.00	0.00
01-3035-7259	Courier		0.00	0.00
01-3035-7261	Advertising		0.00	0.00
01-3035-7265	Association Memberships		0.00	200.00
01-3035-7351	Drainage Superintendent Services		27,598.88	50,000.00
01-3035-8000	Glenn Municipal Drain - Repairs & M		0.00	0.00
01-3035-8005	J.B. Young Municipal Drain - Repairs		616.06	0.00
01-3035-8010	Zinn Municipal Drain - Repairs & Mai		0.00	0.00
01-3035-8015	Curran Municipal Drain - Repairs & M		0.00	0.00
01-3035-8020	Kinney Municipal Drain - Repairs & M		0.00	0.00
01-3035-8025	Weaver Municipal Drain - Repairs & I		0.00	0.00
01-3035-8030	Victoria Street Municipal Drain - Repa		0.00	0.00
01-3035-8035	McTavish Municipal Drain - Repairs & I		0.00	0.00
01-3035-8040	Lawlor Municipal Drain - Repairs & M		0.00	0.00
01-3035-8045	Brown-Millian Municipal Drain - Repa		0.00	0.00
01-3035-8050	Thoma Municipal Drain - Repairs & M		0.00	0.00
01-3035-8055	Devries Municipal Drain - Repairs & I		0.00	0.00
01-3035-8060	Ritchie Municipal Drain - Repairs & M		0.00	0.00
01-3035-8065	Wylds Municipal Drain - Repairs & M		0.00	0.00
01-3035-8070	Cowan Municipal Drain - Repairs & M		0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3035-8075	MacKenzie Municipal Drain - Repairs		0.00	0.00
01-3035-8080	Bowman Municipal Drain - Repairs &		0.00	0.00
01-3035-8085	Alvin Robb Municipal Drain - Repairs &		0.00	0.00
01-3035-8090	Tyndall Municipal Drain - Repairs & M		0.00	0.00
01-3035-8095	Collins Municipal Drain - Repairs & M		0.00	0.00
01-3035-8100	Jewell Municipal Drain - Repairs & M		100.00	0.00
01-3035-8105	Allin-Young Municipal Drain - Repair		0.00	0.00
01-3035-8110	Amberley Municipal Drain - Repairs &		0.00	0.00
01-3035-8115	Austin Municipal Drain - Repairs & M		0.00	0.00
01-3035-8120	Van Diepenbeek Municipal Drain - R		0.00	0.00
01-3035-8125	Girvin Municipal Drain - Repairs & M		0.00	0.00
01-3035-8130	Kernighan Municipal Drain - Repairs		1,797.28	0.00
01-3035-8135	Drennan Municipal Drain - Repairs &		0.00	0.00
01-3035-8140	Wawanosh Boundary Drain - Repairs		0.00	0.00
01-3035-8145	Murray Municipal Drain - Repairs & M		0.00	0.00
01-3035-8150	Rintoul Municipal Drain - Repairs & M		111,708.58	0.00
01-3035-8155	Millian-Thom Municipal Drain - Repai		0.00	0.00
01-3035-8160	Borland Municipal Drain - Repairs & I		0.00	0.00
01-3035-8165	Adams Municipal Drain - Repairs & M		0.00	0.00
01-3035-8170	Anderson Municipal Drain - Repairs &		0.00	0.00
01-3035-8175	Huron Sands Municipal Drain - Repa		0.00	0.00
01-3035-8180	Eedy Municipal Drain - Repairs & Ma		0.00	0.00
01-3035-8185	Port Albert Municipal Drain - Repairs		(6,499.52)	0.00
01-3035-8190	Bos Municipal Drain - Repairs & Mair		0.00	0.00
01-3035-8195	Dungannon Municipal Drain - Repair		0.00	0.00
01-3035-8200	Pentland Municipal Drain - Repairs &		0.00	0.00
01-3035-8205	MacPhee Municipal Drain - Repairs &		0.00	0.00
01-3035-8210	Silver Creek Municipal Drain - Repair		100.00	0.00
01-3035-8215	Kirk Municipal Drain - Repairs & Mair		0.00	0.00
01-3035-8220	Sherwood Municipal Drain - Repairs		0.00	0.00
01-3035-8225	Wilkins Municipal Drain - Repairs & M		0.00	0.00
01-3035-8230	MacLean Municipal Drain - Repairs &		0.00	0.00
01-3035-8235	Millian Municipal Drain - Repairs & M		0.00	0.00
01-3035-8240	Gaunt Municipal Drain - Repairs & M		0.00	0.00
01-3035-8245	Boyle Municipal Drain - Repairs & M		0.00	0.00
01-3035-8250	Feagan Municipal Drain - Repairs & I		0.00	0.00
01-3035-8255	Roger Municipal Drain - Repairs & M		5,189.76	0.00
01-3035-8260	Purdon Municipal Drain - Repairs & M		0.00	0.00
01-3035-8265	Courtney Municipal Drain - Repairs &		0.00	0.00
01-3035-8270	Logtenberg Municipal Drain - Repairs		0.00	0.00
01-3035-8275	Fitzgerald Municipal Drain - Repairs		0.00	0.00
01-3035-8280	Fowler Municipal Drain - Repairs & M		0.00	0.00
01-3035-8285	Blake Municipal Drain - Repairs & M		0.00	0.00
01-3035-8290	Cook Municipal Drain - Repairs & Ma		0.00	0.00
01-3035-8295	Hamilton Municipal Drain - Repairs &		0.00	0.00
01-3035-8300	MacKenzie Camp Road Drain - Repa		0.00	0.00
01-3035-8305	Forster Municipal Drain - Repairs & M		0.00	0.00
01-3035-8310	Alton Municipal Drain - Repairs & Ma		0.00	0.00
01-3035-8315	McIntosh Municipal Drain - Repairs &		0.00	0.00
01-3035-8320	Young's Creek Municipal Drain - Rep		0.00	0.00
01-3035-8325	Killough Municipal Drain - Repairs &		0.00	0.00
01-3035-8330	Lamb Municipal Drain - Repairs & M		0.00	0.00
01-3035-8335	Warren Zinn Municipal Drain - Repai		0.00	0.00
01-3035-8340	Andrew Municipal Drain - Repairs & I		0.00	0.00
01-3035-8345	Andrews-Finnigan Municipal Drain - I		0.00	0.00
01-3035-8350	Reed Municipal Drain - Repairs & Ma		0.00	0.00
01-3035-8355	Hunter Municipal Drain - Repairs & M		0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3035-8360	MacLennan Municipal Drain - Repair		0.00	0.00
01-3035-8365	McDonald Lane Municipal Drain - Re		0.00	0.00
01-3035-8370	Henderson Municipal Drain - Repairs		0.00	0.00
01-3035-8375	Nivins Municipal Drain - Repairs & M		0.00	0.00
01-3035-8380	Smith Municipal Drain - Repairs & M		0.00	0.00
01-3035-8385	Smyth Municipal Drain - Repairs & M		0.00	0.00
01-3035-8390	Gibson Municipal Drain - Repairs & M		0.00	0.00
01-3035-8395	Foran Municipal Drain - Repairs & M		0.00	0.00
01-3035-8400	Murphy Municipal Drain - Repairs & I		0.00	0.00
01-3035-8405	Hackett Municipal Drain - Repairs & I		0.00	0.00
01-3035-8410	Vanstone Municipal Drain - Repairs & I		0.00	0.00
01-3035-8415	Clark Municipal Drain - Repairs & M		0.00	0.00
01-3035-8420	Farish-MacDonald Drain - Repairs & M		0.00	0.00
01-3035-8425	Van Osch Municipal Drain - Repairs & M		100.00	0.00
01-3035-8430	MacIntyre Municipal Drain - Repairs & M		35,325.98	0.00
01-3035-9000	Capital Engineering - Amberley Drain		0.00	0.00
01-3035-9005	Capital Construction - Amberley Drain		0.00	0.00
01-3035-9010	Capital Engineering - Cedar Bank Drain		0.00	0.00
01-3035-9015	Capital Construction - Cedar Bank Drain		0.00	0.00
01-3035-9020	Capital Engineering - Foster-Boyle Drain		0.00	0.00
01-3035-9025	Capital Construction - Foster-Boyle Drain		0.00	0.00
01-3035-9030	Capital Engineering - Hoeper Drain		0.00	0.00
01-3035-9035	Capital Construction - Hoeper Drain		0.00	0.00
01-3035-9040	Capital Engineering - Ken Alton Drain		0.00	0.00
01-3035-9045	Capital Construction - Ken Alton Drain		0.00	0.00
01-3035-9050	Capital Engineering - Thomas Simpson		0.00	0.00
01-3035-9055	Capital Construction - Thomas Simpson		0.00	0.00
01-3035-9060	Capital Construction - Ritchie Drain		0.00	0.00
01-3035-9065	Capital Engineering - Ritchie Drain		0.00	0.00
01-3035-9070	Capital Engineering - McDonald Lane		0.00	0.00
01-3035-9075	Capital Construction - McDonald Lane		0.00	0.00
01-3035-9080	Capital Engineering - Amberley Beach		0.00	0.00
01-3035-9085	Capital Construction - Amberley Beach		0.00	0.00
01-3035-9090	Capital Engineering - Roy Murphy Drain		0.00	0.00
01-3035-9095	Capital Construction - Roy Murphy Drain		0.00	0.00
01-3035-9100	Capital Engineering - McNain Municipal		0.00	0.00
01-3035-9105	Capital Construction - McNain Municipal		0.00	0.00
01-3035-9110	Capital Engineering - Huron Sands Drain		0.00	0.00
01-3035-9115	Capital Construction - Huron Sands Drain		0.00	0.00
01-3035-9120	Capital Engineering - MacKenzie Canal		0.00	0.00
01-3035-9125	Capital Construction - MacKenzie Canal		0.00	0.00
01-3035-9130	Capital Engineering - Allen-Young Municipal		0.00	0.00
01-3035-9135	Capital Construction - Allen-Young Municipal		0.00	0.00
01-3035-9140	Capital Engineering - Port Albert Municipal		0.00	0.00
01-3035-9145	Capital Construction - Port Albert Municipal		0.00	0.00
01-3035-9150	Capital Engineering - Durnin Municipal		0.00	0.00
01-3035-9155	Capital Construction - Durnin Municipal		0.00	0.00
01-3035-9160	Capital Engineering - Victoria St Municipal		0.00	0.00
01-3035-9165	Capital Construction - Victoria St Municipal		0.00	0.00
01-3035-9170	Capital Engineering - Hunter Beach Municipal		0.00	0.00
01-3035-9175	Capital Construction - Hunter Beach Municipal		0.00	0.00
01-3035-9180	Capital Engineering - Fitzgerald Drain		0.00	0.00
01-3035-9185	Capital Construction - Fitzgerald Drain		0.00	0.00
01-3035-9190	Capital Engineering - K2 Wind Municipal		0.00	0.00
01-3035-9195	Capital Construction - K2 Wind Municipal		0.00	0.00
01-3035-9200	Capital Engineering - Glenn Municipal		0.00	0.00
01-3035-9205	Capital Construction - Glenn Municipal		0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3035-9210	Capital Construction - Van Beets Mu		0.00	0.00
01-3035-9215	Capital Construction - Wilkins Munci		0.00	0.00
01-3035-9220	Capital Constuction - Warren Zinn Br		0.00	0.00
01-3035-9225	Capital Construction - Allan's Creek I		5,088.00	0.00
Total Expense			181,125.02	50,200.00
Dept Excess Revenue Over (Under) Expenditures			(181,125.02)	(25,200.00)
3070 Tile Drain Loans				
Revenue				
01-3070-3058	Tile Loans From Province		0.00	0.00
01-3070-3063	Tile Drain Recovery - Taxes		23,029.62	0.00
Total Revenue			23,029.62	0.00
Expense				
01-3070-7381	Tile Loan Payment to Province		17,241.64	0.00
01-3070-7383	Tile Loan Payment to Farmer		0.00	0.00
Total Expense			17,241.64	0.00
Dept Excess Revenue Over (Under) Expenditures			5,787.98	0.00
3500 Building Department				
Revenue				
01-3500-3011	Building Permit Fees		382,598.71	290,000.00
01-3500-3012	Custom Work		0.00	0.00
01-3500-3013	Grading Deposit Admin Fee		300.00	500.00
01-3500-3015	Planning Review - Sewage System		2,398.00	3,000.00
01-3500-3020	Septic Permit Fees		39,875.00	18,000.00
01-3500-3059	Sale of Vehicles		0.00	20,000.00
01-3500-3500	Transfer from Reserve		0.00	45,250.00
01-3500-4900	Grant Funding		0.00	0.00
Total Revenue			425,171.71	376,750.00
Expense				
01-3500-7100	Wages		145,320.03	185,000.00
01-3500-7200	Benefits		41,376.46	50,000.00
01-3500-7201	Clothing Allowance		0.00	700.00
01-3500-7254	Office Supplies		374.10	1,500.00
01-3500-7256	Office Equipment - R & M - Services		90.57	1,000.00
01-3500-7257	Office Equipment - R & M - Supplies		1,010.93	1,000.00
01-3500-7259	Courier		77.90	0.00
01-3500-7260	Telephone		0.00	300.00
01-3500-7261	Advertising		0.00	0.00
01-3500-7265	Association Memberships		982.90	1,100.00
01-3500-7266	Insurance		550.00	500.00
01-3500-7267	Legal		3,283.89	10,000.00
01-3500-7268	Inspections - Travel		0.00	500.00
01-3500-7270	Meetings - Registration		0.00	500.00
01-3500-7271	Meetings - Travel		148.59	300.00
01-3500-7272	Meetings - Meals		45.03	200.00
01-3500-7275	Miscellaneous		0.00	0.00
01-3500-7300	Conferences - Registration		608.52	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		2,202.91	3,000.00

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01-3500-7306	Training - Accomodations		0.00	1,500.00
01-3500-7307	Training - Travel & Parking		0.00	1,000.00
01-3500-7308	Training - Meals		0.00	500.00
01-3500-7345	Vehicle Licence		0.00	150.00
01-3500-7347	Vehicle R & M - Supplies		0.00	500.00
01-3500-7348	Vehicle R & M - Services		0.00	1,000.00
01-3500-7349	Fuel		1,734.13	2,000.00
01-3500-7350	Depreciation Expense		0.00	0.00
01-3500-7351	Contracting Services		0.00	6,000.00
01-3500-7360	Rent - Municipal Office		0.00	18,000.00
01-3500-7365	Land Manager Maintenance		2,819.64	3,100.00
01-3500-7400	Transfer to Reserve		0.00	0.00
01-3500-9000	Capital - Office Equipment		3,550.18	5,000.00
01-3500-9005	Capital - New Vehicle		0.00	45,000.00
01-3500-9010	Capital - Port Albert Servicing Review		35,222.27	15,000.00
01-3500-9015	Capital - Dungannon Lot Development		0.00	0.00
01-3500-9020	Capital - Building Software (e-Permit)		0.00	20,000.00
Total Expense			239,398.05	376,750.00
Dept Excess Revenue Over (Under) Expenditures			185,773.66	0.00
3510 Development & Planning Administration				
Revenue				
01-3510-3019	Zoning Certificates		9,000.00	8,000.00
01-3510-3020	Planning Application Fees		15,087.00	15,000.00
01-3510-3021	Minor Variance Application Fees		9,264.00	15,000.00
01-3510-3022	Payments In Lieu of Parkland Fees		3,250.00	0.00
01-3510-3023	Deeming Lifting Fee		0.00	0.00
01-3510-3025	Pre-Servicing Agreement Deposit		0.00	0.00
01-3510-4900	Grant Funding		0.00	5,000.00
Total Revenue			36,601.00	43,000.00
Expense				
01-3510-7100	Wages		14,076.91	30,000.00
01-3510-7200	Benefits		3,679.65	8,000.00
01-3510-7254	Office Supplies		0.00	1,000.00
01-3510-7261	Advertising		1,655.03	1,000.00
01-3510-7267	Legal		2,037.98	10,000.00
01-3510-7275	Miscellaneous		368.85	0.00
01-3510-7351	Planning & Zoning Services		12,360.00	10,000.00
01-3510-7352	Official Plan Review		1,214.88	15,000.00
01-3510-7353	Port Albert Landfill Study		0.00	15,000.00
01-3510-7354	Contracting Services		335.81	5,000.00
01-3510-7355	Zoning By-Law Review		0.00	10,000.00
01-3510-7400	Transfer to Reserve Funds		0.00	0.00
01-3510-9015	Dungannon Lot Development		447.34	5,000.00
01-3510-9020	Servicing Capacity Study - Benmiller		4,161.38	25,000.00
01-3510-9025	Benmiller Sewage System Long Terr		0.00	10,000.00
01-3510-9030	Nitrate Studies		0.00	10,000.00
Total Expense			40,337.83	155,000.00
Dept Excess Revenue Over (Under) Expenditures			(3,736.83)	(112,000.00)
Category Excess Revenue Over (Under) Expenditures			56,053.05	(278,450.00)

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Category: 6???				
6000 County of Huron				
Revenue				
01-6000-4010	General Levy - Residential	4,109,301.13		0.00
01-6000-4011	General Levy - Multi Residential	0.00		0.00
01-6000-4012	General Levy - Managed Forest	7,809.83		0.00
01-6000-4013	General Levy - Farmland	1,199,737.36		0.00
01-6000-4014	General Levy - Commercial Occupier	127,690.40		0.00
01-6000-4015	General Levy - Commercial Vacant	6,013.33		0.00
01-6000-4016	General Levy - Industrial Occupied	131,206.12		0.00
01-6000-4017	General Levy - Industrial Vacant	101.32		0.00
01-6000-4018	General Levy - Pipeline	7,849.23		0.00
01-6000-4025	Supplementary Levy - Residential	43,514.51		0.00
01-6000-4026	Supplementary Levy - Multi Resident	0.00		0.00
01-6000-4027	Supplementary Levy - Managed Fore	102.93		0.00
01-6000-4028	Supplementary Levy - Farmland	27,162.92		0.00
01-6000-4029	Supplementary Levy - Commercial C	1,500.20		0.00
01-6000-4030	Supplementary Levy - Commercial V	24.38		0.00
01-6000-4031	Supplementary Levy - Industrial Occi	3,273.27		0.00
01-6000-4032	Supplementary Levy - Industrial Vac	0.00		0.00
01-6000-4033	Supplementary Levy - Pipeline	145.87		0.00
01-6000-4034	PIL - Hydro One	0.00		0.00
01-6000-4035	PIL - County of Huron	0.00		0.00
01-6000-4036	PIL - Municipal Properties	3,428.25		0.00
01-6000-4037	PIL - MTAA	20,280.69		0.00
01-6000-4040	Capped Classes - Adjustments	0.00		0.00
01-6000-4045	Capped Classes - New Construction	0.00		0.00
01-6000-4046	Write Offs - Residential	(114,109.30)		0.00
01-6000-4047	Write Offs - Mult Residential	0.00		0.00
01-6000-4048	Write Offs - Managed Forest	0.00		0.00
01-6000-4049	Write Offs - Farmland	(2,387.62)		0.00
01-6000-4050	Write Offs - Commercial Occupied	(318.13)		0.00
01-6000-4051	Write Off's - Commercial Vacant	(192.10)		0.00
01-6000-4052	Write Offs - Industrial Occupied	(674.85)		0.00
01-6000-4053	Write Offs - Industrial Vacant	0.00		0.00
01-6000-4054	Write Offs - Pipeline	0.00		0.00
Total Revenue		5,571,459.74		0.00
Expense				
01-6000-8000	Requisition - Regular	4,209,729.00		0.00
01-6000-8010	Requisition - Supplementary	0.00		0.00
01-6000-8020	Requisition - Payments In Lieu	0.00		0.00
01-6000-8030	Requisition - Write Offs	0.00		0.00
Total Expense		4,209,729.00		0.00
Dept Excess Revenue Over (Under) Expenditures		1,361,730.74		0.00
6005 English Public School				
Revenue				
01-6005-4010	General Levy - Residential	1,241,000.30		0.00
01-6005-4011	General Levy - Multi Residential	0.00		0.00
01-6005-4012	General Levy - Managed Forest	2,462.01		0.00
01-6005-4013	General Levy - Farmland	361,551.00		0.00
01-6005-4014	General Levy - Commercial Occupier	169,891.17		0.00
01-6005-4015	General Levy - Commercial Vacant	8,000.72		0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-6005-4016	General Levy - Industrial Occupied		174,568.72	0.00
01-6005-4017	General Levy - Industrial Vacant		134.81	0.00
01-6005-4018	General Levy - Pipeline		8,554.52	0.00
01-6005-4025	Supplementary Levy - Residential		14,324.68	0.00
01-6005-4026	Supplementary Levy - Multi Resident		0.00	0.00
01-6005-4027	Supplementary Levy - Managed Fore		34.20	0.00
01-6005-4028	Supplementary Levy - Farmland		8,010.47	0.00
01-6005-4029	Supplementary Levy - Commercial C		1,996.00	0.00
01-6005-4030	Supplementary Levy - Commercial V		32.43	0.00
01-6005-4031	Supplementary Levy - Industrial Occi		4,355.06	0.00
01-6005-4032	Supplementary Levy - Industrial Vac		0.00	0.00
01-6005-4033	Supplementary Levy - Pipeline		159.52	0.00
01-6005-4034	PIL - Hydro One		0.00	0.00
01-6005-4035	PIL - County of Huron		0.00	0.00
01-6005-4036	PIL - Municipal Properties		0.00	0.00
01-6005-4037	PIL - MTAA		43.13	0.00
01-6005-4040	Capped Classes - Adjustments		0.00	0.00
01-6005-4045	Capped Classes - New Construction		0.00	0.00
01-6005-4046	Write Off's - Residential		(33,881.75)	0.00
01-6005-4047	Write Off's - Mult Residential		0.00	0.00
01-6005-4048	Write Off's - Managed Forest		0.00	0.00
01-6005-4049	Write Off's - Farmland		(791.50)	0.00
01-6005-4050	Write Off's - Commercial Occupied		(423.27)	0.00
01-6005-4051	Write Off's - Commercial Vacant		(328.08)	0.00
01-6005-4052	Write Off's - Industrial Occupied		(897.88)	0.00
01-6005-4053	Write Off's - Industrial Vacant		0.00	0.00
01-6005-4054	Write Off's - Pipeline		0.00	0.00
Total Revenue			1,958,796.26	0.00
Expense				
01-6005-8000	Requisition - Regular		1,476,048.00	0.00
01-6005-8010	Requisition - Supplementary		0.00	0.00
01-6005-8020	Requisition - Payments In Lieu		0.00	0.00
01-6005-8030	Requisition - Write Off's		0.00	0.00
Total Expense			1,476,048.00	0.00
Dept Excess Revenue Over (Under) Expenditures			482,748.26	0.00
6010 English Separate School				
Revenue				
01-6010-4010	General Levy - Residential		122,230.11	0.00
01-6010-4011	General Levy - Multi Residential		0.00	0.00
01-6010-4012	General Levy - Managed Forest		131.82	0.00
01-6010-4013	General Levy - Farmland		37,011.02	0.00
01-6010-4014	General Levy - Commercial Occupier		51,560.04	0.00
01-6010-4015	General Levy - Commercial Vacant		2,428.12	0.00
01-6010-4016	General Levy - Industrial Occupied		52,979.48	0.00
01-6010-4017	General Levy - Industrial Vacant		40.91	0.00
01-6010-4018	General Levy - Pipeline		2,596.19	0.00
01-6010-4025	Supplementary Levy - Residential		149.89	0.00
01-6010-4026	Supplementary Levy - Multi Resident		0.00	0.00
01-6010-4027	Supplementary Levy - Managed Fore		0.00	0.00
01-6010-4028	Supplementary Levy - Farmland		1,024.28	0.00
01-6010-4029	Supplementary Levy - Commercial C		605.77	0.00
01-6010-4030	Supplementary Levy - Commercial V		9.85	0.00
01-6010-4031	Supplementary Levy - Industrial Occi		1,321.71	0.00
01-6010-4032	Supplementary Levy - Industrial Vac		0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 11 Ending NOV 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-6010-4033	Supplementary Levy - Pipeline		48.10	0.00
01-6010-4034	PIL - Hydro One		0.00	0.00
01-6010-4035	PIL - County of Huron		0.00	0.00
01-6010-4036	PIL - Municipal Properties		0.00	0.00
01-6010-4037	PIL - MTAA		13.09	0.00
01-6010-4040	Capped Classes - Adjustments		0.00	0.00
01-6010-4045	Capped Classes - New Construction		0.00	0.00
01-6010-4046	Write Off's - Residential		(4,141.10)	0.00
01-6010-4047	Write Off's - Mult Residential		0.00	0.00
01-6010-4048	Write Off's - Managed Forest		0.00	0.00
01-6010-4049	Write Off's - Farmland		(1.97)	0.00
01-6010-4050	Write Off's - Commercial Occupied		(128.46)	0.00
01-6010-4051	Write Off's - Commercial Vacant		(97.99)	0.00
01-6010-4052	Write Off's - Industrial Occupied		(272.50)	0.00
01-6010-4053	Write Off's - Industrial Vacant		0.00	0.00
01-6010-4054	Write Off's - Pipeline		0.00	0.00
Total Revenue			267,508.36	0.00
Expense				
01-6010-8000	Requisition - Regular		204,228.00	0.00
01-6010-8010	Requisition - Supplementary		0.00	0.00
01-6010-8020	Requisition - Payments In Lieu		0.00	0.00
01-6010-8030	Requisition - Write Off's		0.00	0.00
Total Expense			204,228.00	0.00
Dept Excess Revenue Over (Under) Expenditures			63,280.36	0.00
6015 French Public School				
Revenue				
01-6015-4010	General Levy - Residential		0.24	0.00
01-6015-4011	General Levy - Multi Residential		0.00	0.00
01-6015-4012	General Levy - Managed Forest		0.67	0.00
01-6015-4013	General Levy - Farmland		0.05	0.00
01-6015-4014	General Levy - Commercial Occupier		350.41	0.00
01-6015-4015	General Levy - Commercial Vacant		16.50	0.00
01-6015-4016	General Levy - Industrial Occupied		360.36	0.00
01-6015-4017	General Levy - Industrial Vacant		0.28	0.00
01-6015-4018	General Levy - Pipeline		17.65	0.00
01-6015-4025	Supplementary Levy - Residential		0.00	0.00
01-6015-4026	Supplementary Levy - Multi Resident		0.00	0.00
01-6015-4027	Supplementary Levy - Managed Fore		0.00	0.00
01-6015-4028	Supplementary Levy - Farmland		0.00	0.00
01-6015-4029	Supplementary Levy - Commercial C		4.12	0.00
01-6015-4030	Supplementary Levy - Commercial V		0.07	0.00
01-6015-4031	Supplementary Levy - Industrial Occi		8.98	0.00
01-6015-4032	Supplementary Levy - Industrial Vac		0.00	0.00
01-6015-4033	Supplementary Levy - Pipeline		0.33	0.00
01-6015-4034	PIL - Hydro One		0.00	0.00
01-6015-4035	PIL - County of Huron		0.00	0.00
01-6015-4036	PIL - Municipal Properties		0.00	0.00
01-6015-4037	PIL - MTAA		0.09	0.00
01-6015-4040	Capped Classes - Adjustments		0.00	0.00
01-6015-4045	Capped Classes - New Construction		0.00	0.00
01-6015-4046	Write Off's - Residential		0.00	0.00
01-6015-4047	Write Off's - Mult Residential		0.00	0.00
01-6015-4048	Write Off's - Managed Forest		0.00	0.00
01-6015-4049	Write Off's - Farmland		0.00	0.00

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Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 11 Ending NOV 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-6015-4050	Write Off's - Commercial Occupied		(0.87)	0.00
01-6015-4051	Write Off's - Commercial Vacant		(0.65)	0.00
01-6015-4052	Write Off's - Industrial Occupied		(1.85)	0.00
01-6015-4053	Write Off's - Industrial Vacant		0.00	0.00
01-6015-4054	Write Off's - Pipeline		0.00	0.00
Total Revenue			756.38	0.00
Expense				
01-6015-8000	Requisition - Regular		566.00	0.00
01-6015-8010	Requisition - Supplementary		0.00	0.00
01-6015-8020	Requisition - Payments In Lieu		0.00	0.00
01-6015-8030	Requisition - Write Off's		0.00	0.00
Total Expense			566.00	0.00
Dept Excess Revenue Over (Under) Expenditures			190.38	0.00
6020 French Separate School				
Revenue				
01-6020-4010	General Levy - Residential		1,903.47	0.00
01-6020-4011	General Levy - Multi Residential		0.00	0.00
01-6020-4012	General Levy - Managed Forest		0.00	0.00
01-6020-4013	General Levy - Farmland		0.00	0.00
01-6020-4014	General Levy - Commercial Occupie		0.00	0.00
01-6020-4015	General Levy - Commercial Vacant		0.00	0.00
01-6020-4016	General Levy - Industrial Occupied		0.00	0.00
01-6020-4017	General Levy - Industrial Vacant		0.00	0.00
01-6020-4018	General Levy - Pipeline		0.00	0.00
01-6020-4025	Supplementary Levy - Residential		0.00	0.00
01-6020-4026	Supplementary Levy - Multi Resident		0.00	0.00
01-6020-4027	Supplementary Levy - Managed Fore		0.00	0.00
01-6020-4028	Supplementary Levy - Farmland		0.00	0.00
01-6020-4029	Supplementary Levy - Commercial C		0.00	0.00
01-6020-4030	Supplementary Levy - Commercial V		0.00	0.00
01-6020-4031	Supplementary Levy - Industrial Occi		0.00	0.00
01-6020-4032	Supplementary Levy - Industrial Vac		0.00	0.00
01-6020-4033	Supplementary Levy - Pipeline		0.00	0.00
01-6020-4034	PIL - Hydro One		0.00	0.00
01-6020-4035	PIL - County of Huron		0.00	0.00
01-6020-4036	PIL - Municipal Properties		0.00	0.00
01-6020-4037	PIL - MTAA		0.00	0.00
01-6020-4040	Capped Classes - Adjustments		0.00	0.00
01-6020-4045	Capped Classes - New Construction		0.00	0.00
01-6020-4046	Write Off's - Residential		0.00	0.00
01-6020-4047	Write Off's - Mult Residential		0.00	0.00
01-6020-4048	Write Off's - Managed Forest		0.00	0.00
01-6020-4049	Write Off's - Farmland		0.00	0.00
01-6020-4050	Write Off's - Commercial Occupied		0.00	0.00
01-6020-4051	Write Off's - Commercial Vacant		0.00	0.00
01-6020-4052	Write Off's - Industrial Occupied		0.00	0.00
01-6020-4053	Write Off's - Industrial Vacant		0.00	0.00
01-6020-4054	Write Off's - Pipeline		0.00	0.00
Total Revenue			1,903.47	0.00
Expense				
01-6020-8000	Requisition - Regular		1,428.00	0.00
01-6020-8010	Requisition - Supplementary		0.00	0.00

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Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 11 Ending NOV 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-6020-8020	Requisition - Payments In Lieu		0.00	0.00
01-6020-8030	Requisition - Write Off's		0.00	0.00
Total Expense			1,428.00	0.00
Dept Excess Revenue Over (Under) Expenditures			475.47	0.00
6025 School - No Support				
Revenue				
01-6025-4010	General Levy - Residential		0.00	0.00
01-6025-4011	General Levy - Multi Residential		0.00	0.00
01-6025-4012	General Levy - Managed Forest		0.00	0.00
01-6025-4013	General Levy - Farmland		0.00	0.00
01-6025-4014	General Levy - Commercial Occupier		0.00	0.00
01-6025-4015	General Levy - Commercial Vacant		0.00	0.00
01-6025-4016	General Levy - Industrial Occupied		0.00	0.00
01-6025-4017	General Levy - Industrial Vacant		0.00	0.00
01-6025-4018	General Levy - Pipeline		0.00	0.00
01-6025-4025	Supplementary Levy - Residential		0.00	0.00
01-6025-4026	Supplementary Levy - Multi Resident		0.00	0.00
01-6025-4027	Supplementary Levy - Managed Fore		0.00	0.00
01-6025-4028	Supplementary Levy - Farmland		0.00	0.00
01-6025-4029	Supplementary Levy - Commercial C		0.00	0.00
01-6025-4030	Supplementary Levy - Commercial V		0.00	0.00
01-6025-4031	Supplementary Levy - Industrial Occi		0.00	0.00
01-6025-4032	Supplementary Levy - Industrial Vac		0.00	0.00
01-6025-4033	Supplementary Levy - Pipeline		0.00	0.00
01-6025-4034	PIL - Hydro One		0.00	0.00
01-6025-4035	PIL - County of Huron		0.00	0.00
01-6025-4036	PIL - Municipal Properties		0.00	0.00
01-6025-4037	PIL - MTAA		0.00	0.00
01-6025-4040	Capped Classes - Adjustments		0.00	0.00
01-6025-4045	Capped Classes - New Construction		0.00	0.00
01-6025-4046	Write Off's - Residential		0.00	0.00
01-6025-4047	Write Off's - Mult Residential		0.00	0.00
01-6025-4048	Write Off's - Managed Forest		0.00	0.00
01-6025-4049	Write Off's - Farmland		0.00	0.00
01-6025-4050	Write Off's - Commercial Occupied		0.00	0.00
01-6025-4051	Write Off's - Commercial Vacant		0.00	0.00
01-6025-4052	Write Off's - Industrial Occupied		0.00	0.00
01-6025-4053	Write Off's - Industrial Vacant		0.00	0.00
01-6025-4054	Write Off's - Pipeline		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-6025-8000	Requisition - Regular		0.00	0.00
01-6025-8010	Requisition - Supplementary		0.00	0.00
01-6025-8020	Requisition - Payments In Lieu		0.00	0.00
01-6025-8030	Requisition - Write Off's		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
Category Excess Revenue Over (Under) Expenditures			1,908,425.21	0.00

Category: 8???

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 11 Ending NOV 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
8000 General Recreation				
Revenue				
01-8000-3015	Softball Revenue		0.00	2,500.00
01-8000-3021	Donations - Dungannon Park		5,365.82	0.00
01-8000-3030	Ashfield Park - Rent		75.00	150.00
01-8000-3095	Petrie Park Donations		0.00	0.00
01-8000-3120	Auburn Library - Recoveries		0.00	0.00
01-8000-3500	Transfer from Reserve		0.00	0.00
01-8000-4900	Grant Funding		25,000.00	0.00
Total Revenue			30,440.82	2,650.00
Expense				
01-8000-7331	Auburn Library		0.00	0.00
01-8000-7332	Auburn Hall - ACW Share		0.00	5,400.00
01-8000-7350	Depreciation Expense		0.00	0.00
01-8000-7386	Ashfield Park Expense		3,631.89	8,000.00
01-8000-7387	Softball Program		410.38	3,500.00
01-8000-7388	Ball Diamond Maintenance		0.55	0.00
01-8000-7389	General Parks		3,640.49	1,200.00
01-8000-7390	Miscellaneous		0.00	500.00
01-8000-7391	Donnybrook/St. Helens/Hawkins/Hop		1,788.92	3,000.00
01-8000-7392	Dungannon Lots		921.02	500.00
01-8000-7393	Dungannon Park		944.63	1,000.00
01-8000-7395	Dungannon - Outside Ball Park Gras		0.00	500.00
01-8000-7396	Petrie Park - Port Albert		0.00	0.00
01-8000-7400	Transfer to Reserve		0.00	0.00
01-8000-7610	Goderich Recreation - ACW Share		0.00	10,000.00
01-8000-7625	Colborne Public School Outdoor Fac		0.00	0.00
01-8000-7630	Lucknow Facility Manager / Recreati		0.00	0.00
01-8000-7635	Lucknow Recreation - ACW Share		53,608.00	238,900.00
01-8000-7640	Lucknow Community Centre - ACW S		0.00	3,000.00
01-8000-9000	Capital - Lucknow Community Centre		0.00	0.00
01-8000-9005	Capital - Strong Kids Campaign		0.00	0.00
01-8000-9010	Capital - Olympia Replacement		0.00	0.00
01-8000-9015	Capital - Benmiller Hall Renovations		0.00	0.00
01-8000-9020	Capital - Benmiller Hall/Diamond Par		0.00	0.00
01-8000-9025	Capital - St Helens Hall Bathroom Re		0.00	0.00
01-8000-9030	Capital - Buchanan (Pitre) Land Purc		0.00	0.00
01-8000-9035	Capital - Playground Equipment		0.00	0.00
01-8000-9040	Capital - Dungannon Park		1,195.73	20,000.00
01-8000-9045	Capital - Henery Land Purchase		8,946.62	0.00
Total Expense			75,088.23	295,500.00
Dept Excess Revenue Over (Under) Expenditures			(44,647.41)	(292,850.00)
8010 St. Helens Hall				
Revenue				
01-8010-3020	Donations		3.20	0.00
01-8010-3025	Rental Revenues		600.00	1,500.00
01-8010-3030	Fundraising		0.00	0.00
01-8010-3500	Transfer From Reserves		14,797.17	14,797.00
Total Revenue			15,400.37	16,297.00
Expense				
01-8010-7261	Advertising		0.00	200.00
01-8010-7266	Insurance		924.00	700.00

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 Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 11 Ending NOV 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-8010-7318	Utilities - Propane		1,025.74	2,000.00
01-8010-7320	Utilities - Hydro		914.47	1,500.00
01-8010-7321	Utilities - Water		0.00	350.00
01-8010-7323	Building - R & M - Services		483.62	2,500.00
01-8010-7324	Building - R & M - Supplies		0.00	2,750.00
01-8010-7325	Grass Cutting / Grounds Maintenanc		720.00	500.00
01-8010-7326	Snow Removal		333.60	1,000.00
01-8010-7400	Transfer to Reserves		0.00	0.00
01-8010-9000	Capital - Renovations		0.00	0.00
01-8010-9005	Capital - Playground Equipment		20,645.00	18,800.00
Total Expense			25,046.43	30,300.00
Dept Excess Revenue Over (Under) Expenditures			(9,646.06)	(14,003.00)
8015 Benmiller Ball Diamonds				
Revenue				
01-8015-3025	Rental Revenues		1,315.00	3,100.00
Total Revenue			1,315.00	3,100.00
Expense				
01-8015-7325	Grass Cutting & Grounds Maint.		4,820.00	10,000.00
01-8015-7326	Materials & Supplies		66.09	500.00
Total Expense			4,886.09	10,500.00
Dept Excess Revenue Over (Under) Expenditures			(3,571.09)	(7,400.00)
8020 Benmiller Community Hall				
Revenue				
01-8020-3020	Donations		20,100.00	6,300.00
01-8020-3025	Rental Revenues		1,700.00	7,500.00
01-8020-3030	Fundraising		1,264.50	0.00
01-8020-3035	Sign Space Rental		0.00	0.00
01-8020-3500	Transfer from Reserves		0.00	0.00
Total Revenue			23,064.50	13,800.00
Expense				
01-8020-7266	Insurance		1,549.06	1,200.00
01-8020-7273	Website		549.50	0.00
01-8020-7318	Utilities - Propane		1,131.39	2,500.00
01-8020-7320	Utilities - Hydro		1,224.00	1,500.00
01-8020-7321	Utilities - Water		1,387.00	1,400.00
01-8020-7323	Building - R & M - Services		2,789.90	8,500.00
01-8020-7324	Building - R & M - Supplies		165.21	1,000.00
01-8020-7325	Grass Cutting / Grounds Maint		0.00	0.00
01-8020-7326	Snow Removal		380.00	1,500.00
01-8020-7400	Transfer to Reserves		0.00	0.00
01-8020-9000	Capital - Paving Parking Lot		0.00	0.00
01-8020-9005	Capital - Air Conditioner/Heat Pump		12,469.96	6,300.00
Total Expense			21,646.02	23,900.00
Dept Excess Revenue Over (Under) Expenditures			1,418.48	(10,100.00)
8030 Lucknow & District Medical Centre				
Revenue				
01-8030-3015	Donations		0.00	0.00
01-8030-3016	Other Revenue		0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 11 Ending NOV 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-8030-3036	Rent - Dental Suite		11,194.61	12,200.00
01-8030-3037	Rent - Medical Suite		8,048.00	9,650.00
01-8030-3040	Contributions - Ashfield-Colborne-Wa		0.00	8,800.00
01-8030-3045	Contributions - Huron-Kinloss		0.00	8,800.00
01-8030-3500	Transfer from Reserve		0.00	2,000.00
Total Revenue			19,242.61	41,450.00
Expense				
01-8030-7256	Office Equipment - R & M - Services		0.00	0.00
01-8030-7261	Advertising		0.00	500.00
01-8030-7266	Insurance		1,700.72	1,600.00
01-8030-7267	Legal		0.00	1,000.00
01-8030-7268	Audit		0.00	500.00
01-8030-7269	Property Taxes		4,996.02	5,800.00
01-8030-7275	Miscellaneous		0.00	500.00
01-8030-7318	Building - Propane		1,185.95	1,200.00
01-8030-7320	Utilities - Hydro		1,582.62	2,000.00
01-8030-7321	Utilities - Water		1,190.00	1,200.00
01-8030-7322	Utilities - Sewage		950.00	950.00
01-8030-7323	Building - R & M - Services		10,560.21	4,000.00
01-8030-7324	Building - R & M - Supplies		211.39	1,000.00
01-8030-7325	Grass Cutting & Grounds Maintenan		300.00	3,000.00
01-8030-7326	Snow Removal		3,420.00	4,000.00
01-8030-7327	Building - Cleaning		0.00	7,200.00
01-8030-7350	Depreciation Expense		0.00	0.00
01-8030-7359	Equipment Purchases		0.00	0.00
01-8030-7400	Transfer to Reserve		0.00	0.00
01-8030-7401	Transfer to Reserve Fund		0.00	0.00
01-8030-9000	Capital - Building Renovations		0.00	5,000.00
01-8030-9005	Capital - Clinical Equipment		0.00	2,000.00
Total Expense			26,096.91	41,450.00
Dept Excess Revenue Over (Under) Expenditures			(6,854.30)	0.00
8040 Colborne Cemetery				
Revenue				
01-8040-3010	Donations		0.00	0.00
01-8040-3015	Foundation Charges		0.00	0.00
01-8040-3020	Miscellaneous Income		240.00	0.00
01-8040-3025	Mausoleum Storage Fees		0.00	300.00
01-8040-3030	Burial Charges		9,950.00	10,000.00
01-8040-3035	Burial Permits		0.00	0.00
01-8040-3040	Share of Lot Sales		10,095.00	10,000.00
01-8040-3500	Transfer from Reserve		0.00	0.00
Total Revenue			20,285.00	20,300.00
Expense				
01-8040-7100	Wages		25,524.89	31,000.00
01-8040-7200	Benefits		5,324.51	3,800.00
01-8040-7201	Clothing Allowance		239.99	0.00
01-8040-7253	Burial Permits		231.00	300.00
01-8040-7254	Office Supplies		38.88	100.00
01-8040-7260	Telephone		50.09	100.00
01-8040-7261	Advertising		0.00	250.00
01-8040-7265	Association Memberships		207.93	1,000.00
01-8040-7266	Insurance		621.65	500.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-8040-7267	Legal		0.00	0.00
01-8040-7270	Meetings - Registration		0.00	250.00
01-8040-7271	Meetings - Travel		0.00	0.00
01-8040-7272	Meetings - Meals		0.00	0.00
01-8040-7275	Miscellaneous		150.00	500.00
01-8040-7276	Small Equipment / Tools		0.00	1,000.00
01-8040-7320	Utilities - Hydro		1,262.14	2,500.00
01-8040-7323	Building R & M - Services		2,405.96	1,500.00
01-8040-7324	Building R & M - Supplies		181.05	1,000.00
01-8040-7326	Materials & Supplies		1,579.48	3,000.00
01-8040-7327	Services		0.00	0.00
01-8040-7330	Opening & Closing of Graves		1,988.50	3,000.00
01-8040-7346	Machinery Rental		0.00	0.00
01-8040-7349	Fuel		804.84	1,200.00
01-8040-7350	Depreciation Expense		0.00	0.00
01-8040-7357	Equipment R & M - Services		0.00	500.00
01-8040-7358	Equipment R & M - Supplies		473.74	1,000.00
01-8040-7400	Transfer to Reserve		0.00	0.00
01-8040-9000	Capital - Gates / Fencing		0.00	0.00
01-8040-9005	Capital - Pumphouse Replacement		0.00	0.00
01-8040-9010	Capital - Zero Turn Mower		0.00	0.00
01-8040-9015	Capital - Columbarium		0.00	0.00
Total Expense			41,084.65	52,500.00
Dept Excess Revenue Over (Under) Expenditures			(20,799.65)	(32,200.00)
Category Excess Revenue Over (Under) Expenditures			(84,100.03)	(356,553.00)

Category: 9???**9500 Lucknow & District Recreation - Admin & General****Revenue**

01-9500-3025	Donations		1,538.67	0.00
01-9500-3030	Advertising Board Rentals		9,075.00	10,000.00
01-9500-3035	Socan Receipts		0.00	0.00
01-9500-3040	Grass Cutting / Watering Revenue		0.00	11,000.00
01-9500-3045	Miscellaneous		80.00	0.00
01-9500-3050	Catering Events		90.00	1,000.00
01-9500-3500	Transfer from Reserve		0.00	0.00
01-9500-4000	Penalty & Interest - Accounts Receiv		26.10	0.00
Total Revenue			10,809.77	22,000.00

Expense

01-9500-7100	Wages		98,247.51	132,000.00
01-9500-7200	Benefits		28,489.77	35,000.00
01-9500-7251	Service Charges		200.00	500.00
01-9500-7252	Administration Fee		0.00	5,000.00
01-9500-7254	Office Supplies		117.95	700.00
01-9500-7255	Household Supplies		603.10	1,750.00
01-9500-7256	Office Equipment - R & M - Services		0.00	300.00
01-9500-7257	Office Equipment - R & M - Supplies		30.52	300.00
01-9500-7260	Telephone		1,102.68	1,500.00
01-9500-7261	Advertising		19.87	1,000.00
01-9500-7265	Association Memberships		503.70	750.00
01-9500-7266	Insurance		13,953.39	12,000.00
01-9500-7267	Legal		0.00	0.00

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01-9500-7268	Audit		0.00	1,100.00
01-9500-7270	Meetings - Registration		0.00	0.00
01-9500-7271	Meetings - Travel		0.00	100.00
01-9500-7272	Meetings - Meals		0.00	0.00
01-9500-7273	Web Site Design		549.50	250.00
01-9500-7275	Miscellaneous		55.37	1,500.00
01-9500-7300	Conferences - Registration		0.00	0.00
01-9500-7301	Conferences - Accomodations		0.00	0.00
01-9500-7302	Conferences - Travel & Parking		0.00	0.00
01-9500-7303	Conferences - Meals		0.00	0.00
01-9500-7304	Student Memberships		183.17	0.00
01-9500-7305	Training - Registration		805.49	2,500.00
01-9500-7306	Training - Accomodations		0.00	500.00
01-9500-7307	Training - Travel & Parking		0.00	500.00
01-9500-7308	Training - Meals		0.00	200.00
01-9500-7320	Utiilities - Hydro		15,175.53	60,000.00
01-9500-7321	Utilities - Water		360.00	6,000.00
01-9500-7322	Utilities - Sewage		705.00	700.00
01-9500-7323	Building - R & M - Services		8,920.74	18,000.00
01-9500-7324	Building - R & M - Supplies		2,759.89	7,500.00
01-9500-7325	Socan Fees		202.08	200.00
01-9500-7326	Elevator Lift - R & M - Services / Sup		326.00	500.00
01-9500-7327	Elevator Lift - Contract		1,085.22	1,150.00
01-9500-7328	COVID-19 Expenses		3,089.48	0.00
01-9500-7330	Catering Events		48.81	400.00
01-9500-7348	Vehicle R & M - Services / Supplies		322.47	750.00
01-9500-7349	Vehicle Fuel - Gas		984.93	1,000.00
01-9500-7350	Equipment Fuel - Diesel		1,309.98	1,200.00
01-9500-7352	Depreciation Expense		0.00	0.00
01-9500-7357	Equipment - R & M - Services		25.24	1,200.00
01-9500-7358	Equipment - R & M - Supplies		1,422.15	3,500.00
01-9500-7362	Yard & Parking Lot - Services / Supp		6,135.08	7,500.00
01-9500-7400	Transfer to Reserve		0.00	0.00
Total Expense			187,734.62	307,050.00
Dept Excess Revenue Over (Under) Expenditures			(176,924.85)	(285,050.00)
9501 Lucknow & District Recreation - Arena Winter				
Revenue				
01-9501-3803	Ice Rental Receipts		7,486.50	25,000.00
01-9501-3804	Public Skating Receipts		900.00	2,500.00
01-9501-3805	Concession Booth Receipts		0.00	0.00
01-9501-3820	Time Clock Wage Recovery		0.00	150.00
01-9501-3825	Hockey Insurance Recovery		0.00	1,500.00
01-9501-3830	Ripley Ice Rental Recovery		405.00	0.00
01-9501-3831	Minor Hockey Ice Rental / Sub		12,302.50	25,000.00
01-9501-3833	Figure Skating Ice Rental /Sub		0.00	0.00
01-9501-3835	Learn to Skate Receipts		7,320.00	4,000.00
Total Revenue			28,414.00	58,150.00
Expense				
01-9501-7100	Wages		9,960.06	40,000.00
01-9501-7200	Benefits		2,571.51	8,500.00
01-9501-7255	Household Supplies		0.00	0.00
01-9501-7260	Telephone		0.00	0.00
01-9501-7266	Insurance		1,620.00	0.00
01-9501-7318	Utilities - Propane		8,417.19	15,000.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9501-7323	Ice Plant - R & M - Services		5,857.61	10,000.00
01-9501-7324	Ice Plant - R & M - Supplies		1,097.74	2,800.00
01-9501-7352	Olympia - R & M		96.65	500.00
01-9501-7353	Olympia - Propane		519.77	1,800.00
01-9501-7354	Health & Safety		0.00	250.00
01-9501-7356	Learn to Skate		39.66	2,500.00
01-9501-7357	Ripley Ice Rental		430.09	0.00
Total Expense			30,610.28	81,350.00
Dept Excess Revenue Over (Under) Expenditures			(2,196.28)	(23,200.00)
9502 Lucknow & District Recreation - Arena Summer				
Revenue				
01-9502-3800	Rental Receipts		0.00	500.00
01-9502-4900	Provincial Grant		0.00	0.00
Total Revenue			0.00	500.00
Expense				
01-9502-7100	Wages		14,728.24	23,000.00
01-9502-7200	Benefits		3,902.93	4,000.00
01-9502-7301	Paid Duty OPP		0.00	300.00
01-9502-7354	Health & Safety		10.05	250.00
Total Expense			18,641.22	27,550.00
Dept Excess Revenue Over (Under) Expenditures			(18,641.22)	(27,050.00)
9504 Lucknow & District Recreation - Upstairs				
Revenue				
01-9504-3800	Rental Receipts		(150.00)	500.00
01-9504-3818	Bar Supply Sales		0.00	0.00
Total Revenue			(150.00)	500.00
Expense				
01-9504-7100	Wages		996.73	2,500.00
01-9504-7200	Benefits		272.80	500.00
01-9504-7255	Household Supplies		0.00	0.00
01-9504-7318	Utilities - Propane		0.00	0.00
Total Expense			1,269.53	3,000.00
Dept Excess Revenue Over (Under) Expenditures			(1,419.53)	(2,500.00)
9505 Lucknow & District Recreation - Fitness Centre				
Revenue				
01-9505-3800	Rental Receipts		0.00	0.00
01-9505-3810	Donations		1,112.10	700.00
Total Revenue			1,112.10	700.00
Expense				
01-9505-7100	Wages		372.40	200.00
01-9505-7200	Benefits		79.41	50.00
01-9505-7255	Household Supplies		0.00	0.00
01-9505-7323	Building - R & M - Services/Supplies		312.67	350.00
Total Expense			764.48	600.00
Dept Excess Revenue Over (Under) Expenditures			347.62	100.00

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9506 Lucknow & District Recreation - Multi-Purpose Rm				
Revenue				
01-9506-3800	Rental Receipts		820.00	2,500.00
Total Revenue			820.00	2,500.00
Expense				
01-9506-7100	Wages		1,620.16	1,250.00
01-9506-7200	Benefits		402.48	250.00
01-9506-7255	Household Supplies		0.00	0.00
Total Expense			2,022.64	1,500.00
Dept Excess Revenue Over (Under) Expenditures			(1,202.64)	1,000.00
9510 Lucknow & District Recreation - Hockey				
Revenue				
01-9510-3025	Donations		0.00	0.00
01-9510-3500	Transfer from Reserve		0.00	0.00
01-9510-3814	Registration Receipts		0.00	0.00
01-9510-3820	Gate Receipts		0.00	0.00
01-9510-3821	Season Passes		0.00	0.00
01-9510-3825	Clothing Sales		0.00	0.00
01-9510-3830	L.A.W.S.		0.00	0.00
01-9510-3835	OMHA Clinic Registrations		0.00	0.00
01-9510-3840	Minor Hockey Fundraising		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-9510-7100	Wages		0.00	0.00
01-9510-7200	Benefits		0.00	0.00
01-9510-7254	Office Supplies		0.00	0.00
01-9510-7260	Telephone		0.00	0.00
01-9510-7261	Advertising		0.00	0.00
01-9510-7266	Player Insurance		0.00	0.00
01-9510-7271	Meetings - Travel		0.00	0.00
01-9510-7272	Meetings - Meals		0.00	0.00
01-9510-7273	Website		0.00	0.00
01-9510-7400	Transfer to Reserve		0.00	0.00
01-9510-7403	Minor Hockey Fundraising		0.00	0.00
01-9510-7510	Referees		0.00	0.00
01-9510-7511	Association Fees		0.00	0.00
01-9510-7513	Tournament Expenses		0.00	0.00
01-9510-7514	Equipment		0.00	0.00
01-9510-7515	Sweater Purchases		0.00	0.00
01-9510-7516	Season Passes		0.00	0.00
01-9510-7517	Banquet		0.00	0.00
01-9510-7518	Trophies/Banners		0.00	0.00
01-9510-7519	Clothing		0.00	0.00
01-9510-7520	Power Skating		0.00	0.00
01-9510-7530	OMHA Clinics - Fees		0.00	0.00
01-9510-7535	OMHA Clinic - Meals		0.00	0.00
01-9510-7540	OMHA Clinic - Reimbursements		0.00	0.00
01-9510-7700	Ice Rental		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00

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9515 Lucknow & District Recreation - Figure Skating				
Revenue				
01-9515-3800	Registration Receipts		0.00	0.00
01-9515-3825	Figure Skating Club Receipts		0.00	0.00
01-9515-3830	Fundraising		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-9515-7100	Wages		0.00	0.00
01-9515-7200	Benefits		0.00	0.00
01-9515-7511	Association Fees		0.00	0.00
01-9515-7700	Ice Rental		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
9520 Lucknow & District Recreation - Bar Sales				
Revenue				
01-9520-3025	Beer Sales		5,670.79	25,000.00
01-9520-3800	Liquor Sales		234.52	2,500.00
01-9520-3805	Cooler Sales		141.59	500.00
01-9520-3810	Pop Sales		13.28	50.00
01-9520-3815	Chip Sales		0.00	0.00
01-9520-3820	Alcohol Ticket Sales Unused		0.00	250.00
Total Revenue			6,060.18	28,300.00
Expense				
01-9520-7100	Wages		548.93	3,000.00
01-9520-7200	Benefits		122.77	450.00
01-9520-7254	Office Supplies		0.00	0.00
01-9520-7261	Advertising		0.00	100.00
01-9520-7266	Insurance		89.10	900.00
01-9520-7326	Chips		0.00	50.00
01-9520-7346	Refrigeration Trailer Rentals		0.00	600.00
01-9520-7357	Equipment - R & M - Services		0.00	750.00
01-9520-7358	Equipment - R & M - Supplies		0.00	200.00
01-9520-7505	Liquor License Fees		0.00	0.00
01-9520-7510	Beer		5,029.09	18,000.00
01-9520-7511	Liquor		0.00	500.00
01-9520-7512	Bar Supplies		31.96	500.00
01-9520-7513	Coolers		0.00	500.00
01-9520-7514	Pop		0.00	300.00
01-9520-7515	Smart Serve Training		0.00	100.00
01-9520-7525	Profit Share - Lancers		199.65	1,500.00
01-9520-7530	Profit Share - Service Clubs		0.00	1,000.00
01-9520-7535	Profit Share - Stag & Does		0.00	0.00
Total Expense			6,021.50	28,450.00
Dept Excess Revenue Over (Under) Expenditures			38.68	(150.00)
9525 Lucknow & District Recreation - Base/Softball				
Revenue				
01-9525-3025	Donations		0.00	0.00
01-9525-3800	Registration Receipts		5,610.00	3,500.00
01-9525-3810	Tournament Receipts		0.00	0.00

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01-9525-3824	Sweater Donations		0.00	0.00
Total Revenue			5,610.00	3,500.00
Expense				
01-9525-7100	Wages		0.00	0.00
01-9525-7200	Benefits		0.00	0.00
01-9525-7254	Office Supplies		0.00	0.00
01-9525-7261	Advertising		0.00	0.00
01-9525-7266	Player Insurance		600.00	0.00
01-9525-7275	Miscellaneous		0.00	0.00
01-9525-7511	Association Fees		0.00	700.00
01-9525-7513	Tournament Expenses		0.00	1,000.00
01-9525-7514	Equipment		522.65	650.00
01-9525-7517	Umpires		690.00	800.00
Total Expense			1,812.65	3,150.00
Dept Excess Revenue Over (Under) Expenditures			3,797.35	350.00
9535 Lucknow & District Recreation - Soccer				
Revenue				
01-9535-3025	Donations		0.00	0.00
01-9535-3800	Registration Receipts		10,015.50	7,000.00
01-9535-3805	Field Rentals		60.00	100.00
01-9535-3810	Tournament Receipts		0.00	0.00
Total Revenue			10,075.50	7,100.00
Expense				
01-9535-7100	Wages		0.00	0.00
01-9535-7200	Benefits		0.00	0.00
01-9535-7254	Office Supplies		0.00	0.00
01-9535-7261	Advertising		0.00	0.00
01-9535-7266	Player Insurance		650.00	750.00
01-9535-7510	Referees		465.00	1,000.00
01-9535-7511	Association Fees		0.00	100.00
01-9535-7513	Tournament Expenses		0.00	300.00
01-9535-7514	Equipment		305.28	500.00
01-9535-7515	Jersey Purchases		0.00	0.00
Total Expense			1,420.28	2,650.00
Dept Excess Revenue Over (Under) Expenditures			8,655.22	4,450.00
9540 Lucknow & District Recreation - Summer Camp				
Revenue				
01-9540-3800	Registration Receipts		7,652.00	5,000.00
01-9540-4900	Provincial Grant		2,994.00	0.00
Total Revenue			10,646.00	5,000.00
Expense				
01-9540-7100	Wages		5,722.64	3,000.00
01-9540-7200	Benefits		567.47	250.00
01-9540-7261	Advertising		189.54	200.00
01-9540-7266	Insurance		0.00	0.00
01-9540-7305	Training - Registration		0.00	0.00
01-9540-7307	Training - Travel & Parking		0.00	0.00
01-9540-7326	Materials & Supplies		137.14	1,000.00

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Total Expense			6,616.79	4,450.00
Dept Excess Revenue Over (Under) Expenditures			4,029.21	550.00
9542 Lucknow & District Recreation - Splash Pad				
Revenue				
01-9542-3800	Revenues		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-9542-7100	Wages		684.83	300.00
01-9542-7200	Benefits		177.94	100.00
01-9542-7261	Advertising		0.00	0.00
01-9542-7326	Materials & Supplies		559.68	500.00
01-9542-7514	Equipment		0.00	100.00
Total Expense			1,422.45	1,000.00
Dept Excess Revenue Over (Under) Expenditures			(1,422.45)	(1,000.00)
9545 Lucknow & District Recreation - Swimming Pool				
Revenue				
01-9545-3025	Donations		40.00	0.00
01-9545-3800	Registration Receipts		10,717.50	5,500.00
01-9545-3805	Gate Receipts		1,462.85	3,000.00
01-9545-3810	Public Swimming Sponsorship		2,551.00	4,000.00
01-9545-3815	Snack Sales		0.00	0.00
01-9545-3830	Fundraising		0.00	0.00
01-9545-4900	Government Grant		0.00	0.00
Total Revenue			14,771.35	12,500.00
Expense				
01-9545-7100	Wages		17,051.08	34,000.00
01-9545-7200	Benefits		2,091.53	4,000.00
01-9545-7260	Telephone		203.11	300.00
01-9545-7261	Advertising		79.49	150.00
01-9545-7266	Insurance		4,158.30	4,000.00
01-9545-7271	Swim Meets - Travel		0.00	100.00
01-9545-7318	Utilities - Propane		1,787.86	2,000.00
01-9545-7320	Utilities - Hydro		1,883.08	2,250.00
01-9545-7321	Utilities - Water		710.00	750.00
01-9545-7322	Utilities - Sewer		475.00	700.00
01-9545-7323	Building - R & M - Services/Supplies		1,560.89	2,500.00
01-9545-7326	Materials & Supplies		5,408.89	5,000.00
01-9545-7354	Health & Safety		30.31	100.00
01-9545-7511	Association Fees		251.00	150.00
01-9545-7514	Snacks		0.00	0.00
Total Expense			35,690.54	56,000.00
Dept Excess Revenue Over (Under) Expenditures			(20,919.19)	(43,500.00)
9550 Lucknow & District Recreation - Ball Hockey				
Revenue				
01-9550-3800	Ball Hockey Receipts		1,020.00	0.00
Total Revenue			1,020.00	0.00
Expense				

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Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 11 Ending NOV 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9550-7100	Wages		0.00	0.00
01-9550-7266	Insurance		0.00	0.00
01-9550-7326	Materials & Supplies		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			1,020.00	0.00
9552 Lucknow & District Recreation - Baby Sitting				
Revenue				
01-9552-3800	Babysitting Receipts		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-9552-7326	Materials & Supplies		0.00	0.00
01-9552-7511	Association Fees		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
9554 Lucknow & District Recreation - Fitness / Zumba				
Revenue				
01-9554-3800	Fitness / Zumba Receipts		0.00	2,500.00
Total Revenue			0.00	2,500.00
Expense				
01-9554-7100	Wages		0.00	0.00
01-9554-7261	Advertising		0.00	0.00
01-9554-7326	Materials & Supplies		0.00	0.00
01-9554-7351	Class Services		0.00	1,800.00
01-9554-7514	Equipment		0.00	0.00
Total Expense			0.00	1,800.00
Dept Excess Revenue Over (Under) Expenditures			0.00	700.00
9555 Lucknow & District Recreation - Lucknow Parks				
Revenue				
01-9555-3800	Slo-Pitch Receipts		9,000.00	9,000.00
01-9555-3810	Ball Diamond Rentals		20.00	0.00
01-9555-3820	Grass Cutting / Maint Etc - Recovery		0.00	0.00
01-9555-4900	Provincial Grant		0.00	0.00
Total Revenue			9,020.00	9,000.00
Expense				
01-9555-7266	Caledonia Ball Diamond & Park		9,044.55	9,500.00
01-9555-7267	Kinsmen Ball Diamond & Park		7,746.72	9,000.00
01-9555-7268	Kinsmen Soccer Field		14,055.25	13,000.00
01-9555-7269	Dungannon North Ball Diamond		1,914.22	5,000.00
01-9555-7270	Skate Board Park		925.90	500.00
Total Expense			33,686.64	37,000.00
Dept Excess Revenue Over (Under) Expenditures			(24,666.64)	(28,000.00)
9560 Lucknow & District Recreation - Capital Projects				
Revenue				
01-9560-3500	Transfer from Reserves		0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9560-4900	Grants/Donations		17,576.90	20,000.00
Total Revenue			17,576.90	20,000.00
Expense				
01-9560-7400	Transfer to Reserves		0.00	0.00
01-9560-9000	Replace Furnace & Water Heater		0.00	14,000.00
01-9560-9005	Replace Shower Fixtures		0.00	0.00
01-9560-9010	New Signage		0.00	0.00
01-9560-9015	New Fence Capping		0.00	0.00
01-9560-9020	New Office Equipment		0.00	0.00
01-9560-9025	Painting		0.00	0.00
01-9560-9030	Replace Toilet Seats		0.00	0.00
01-9560-9035	Replace Ceiling Tiles		4,709.95	5,500.00
01-9560-9040	Equipment - Loader Forks		0.00	0.00
01-9560-9045	New Addition		0.00	0.00
01-9560-9050	New Ceiling Fans		0.00	0.00
01-9560-9055	New Kickplate		0.00	0.00
01-9560-9060	Water Treatment Project		0.00	0.00
01-9560-9065	New Chiller & Header		0.00	0.00
01-9560-9070	Variable Frequency Drive Motor		0.00	0.00
01-9560-9075	Pool Heater / Filter		0.00	0.00
01-9560-9080	New Flooring		0.00	0.00
01-9560-9085	New Doors		0.00	0.00
01-9560-9090	Pool Pump/Motor Assembly		0.00	0.00
01-9560-9095	Roof Modifications		0.00	0.00
01-9560-9100	Water Jacket Pump		0.00	0.00
01-9560-9105	Tube Heaters		0.00	0.00
01-9560-9110	Canopies		0.00	0.00
01-9560-9115	Pickup Truck		0.00	0.00
01-9560-9120	Sprinkler System		0.00	0.00
01-9560-9125	Surveillance System		2,476.66	3,000.00
01-9560-9130	Solar Panel Blanket		0.00	0.00
01-9560-9135	Arena Lighting		0.00	0.00
01-9560-9140	Floor Scrubber		0.00	0.00
01-9560-9145	Bar Equipment		0.00	0.00
01-9560-9150	Compressor Overhaul		0.00	0.00
01-9560-9155	Soccer Netting		0.00	0.00
01-9560-9160	Snow Blower		0.00	0.00
01-9560-9165	Brine Pump		0.00	0.00
01-9560-9170	Sand for Pool Filtration System		0.00	0.00
01-9560-9175	Evaporative Condenser		0.00	0.00
01-9560-9180	Washroom Renovations		0.00	0.00
01-9560-9185	Olympia Purchase		0.00	0.00
01-9560-9190	Pool Liner		0.00	0.00
01-9560-9195	Dehumidifiers		0.00	0.00
01-9560-9200	Dressing Room Washroom Renova		0.00	0.00
01-9560-9205	Pool Cover		0.00	0.00
01-9560-9210	Pave Parking Lot		0.00	0.00
01-9560-9215	Dump Bucket Float		0.00	0.00
01-9560-9220	Storm Water Project		0.00	0.00
01-9560-9225	Painting Ice Surface Beams & Purlin:		0.00	0.00
01-9560-9230	Stonedust for Diamonds		0.00	0.00
01-9560-9235	Ice Edger		0.00	0.00
01-9560-9240	Website		0.00	0.00
01-9560-9245	Tables		0.00	0.00
01-9560-9250	Stage		0.00	0.00
01-9560-9255	Ball Diamond Shelters / Upgrades		0.00	8,000.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9560-9260	Pool Changeroom Upgrades		0.00	0.00
01-9560-9265	Olympia Water Heater		0.00	0.00
01-9560-9270	Fire Alarm Panel		0.00	0.00
01-9560-9275	Landscape Trailer		0.00	0.00
01-9560-9280	Chain Hoist		0.00	0.00
01-9560-9285	Lawn Mower		0.00	0.00
01-9560-9290	Arena & Board Repairs		5,940.90	7,500.00
01-9560-9295	Elevator		1,245.14	1,500.00
01-9560-9300	Chairs		0.00	5,000.00
01-9560-9305	Natural Gas Conversion		0.00	10,000.00
01-9560-9310	Tractor		28,047.09	40,000.00
Total Expense			42,419.74	94,500.00
Dept Excess Revenue Over (Under) Expenditures			(24,842.84)	(74,500.00)
9595 Lucknow & District Recreation - Contributions				
Revenue				
01-9595-3040	Contributions - Ashfield-Colborne-Wa		53,608.00	238,900.00
01-9595-3045	Contributions - Huron-Kinloss		53,608.01	238,900.00
Total Revenue			107,216.01	477,800.00
Dept Excess Revenue Over (Under) Expenditures			107,216.01	477,800.00
Category Excess Revenue Over (Under) Expenditures			(147,131.55)	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
REPORT SUMMARY				
01-1005	General Revenues	6,216,456.87		6,043,551.00
01-1020	General Administration	20,030.18		1,071,213.00
01-2010	Lucknow & District Fire Department	0.00		0.00
01-2050	Protective Inspection & Control	26,195.95		23,000.00
01-2500	Roads Administration	20,242.30		26,700.00
01-2528	Gravel Pit Farms	26,125.76		20,000.00
01-2550	Grader Volvo - 2005 (AM1)	8,425.00		0.00
01-2551	Grader Volvo - 2011 (AM2)	9,800.00		0.00
01-2552	Tandem International - 2020 (CM4)	10,475.00		0.00
01-2553	Tandem International - 2016 (AM4)	9,250.00		0.00
01-2554	Tractor New Holland T6.145 - 2017 (AM5)	2,135.00		0.00
01-2555	Pickup Dodge - 2018 (ACW6)	6,050.00		0.00
01-2556	Pickup Ford - 2016 (ACW5)	4,975.00		0.00
01-2557	Mower Kuhn - 1999 (AE1)	0.00		0.00
01-2558	Sweeper - Smyth (AE2)	0.00		0.00
01-2559	Wheel Loader Volvo - 2007 (AM8)	1,200.00		0.00
01-2560	Grader Volvo - 2009 (CM2)	9,375.00		0.00
01-2561	Tandem International - 2019 (CM3)	4,250.00		0.00
01-2562	Grader Volvo - 2006 (CM1)	6,750.00		0.00
01-2563	Tractor MF 5455 - 2009 (CM5)	4,585.00		0.00
01-2564	Tandem International - 2007 (WM8)	7,550.00		0.00
01-2565	Mower Colborne (CE1)	0.00		0.00
01-2566	Grader Volvo - 2002 (WM1)	11,850.00		0.00
01-2567	Grader Champion - 1988 (WM2)	0.00		0.00
01-2568	John Deere Bulldozer 750J - 2012 (AM7)	925.00		0.00
01-2569	Tandem International - 2010 (WM4)	9,300.00		0.00
01-2570	Tractor Ford - 1995 (WM5)	70.00		0.00
01-2571	Grader Volvo - 2006 G970 (WM6)	8,925.00		0.00
01-2572	Mower Kuhn Wawanosh - 1999 (WE1)	0.00		0.00
01-2573	Tandem International - 2013 (AM3)	8,300.00		0.00
01-2574	Pickup GMC - 2004 (CM6)	0.00		0.00
01-2575	Pickup Ford - 2020 (ACW1)	0.00		0.00
01-2576	Mower Kuhn - 2009 (AE3)	0.00		0.00
01-2577	Tri-Axle Trailer (AM9)	0.00		0.00
01-2578	Landscape Trailer (CM9)	0.00		0.00
01-2579	Pickup GMC - 2011 (ACW2)	0.00		0.00
01-2580	Pickup Ford - 2012 (ACW3)	2,600.00		0.00
01-2581	Pickup Ford - 2014 (ACW4)	1,650.00		0.00
01-2600	Roads Capital	0.00		4,435,335.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2900	Dungannon Streetlights		6,525.00	6,525.00
01-2905	Port Albert Streetlights		3,185.00	3,192.00
01-2910	Airport Streetlights		210.00	210.00
01-2915	Saltford Streetlights		4,500.00	4,500.00
01-2920	Benmiller Streetlights		920.00	920.00
01-2925	St. Helens Streetlights		273.00	273.00
01-2930	Auburn Streetlights		1,750.00	1,750.00
01-3010	ACW Water Department		648,924.00	1,706,219.00
01-3020	Ashfield Ward Landfill Site		150,503.23	103,900.00
01-3021	Wawanosh Ward Landfill Site		16,323.00	0.00
01-3025	Ashfield Ward General Recycling		0.00	0.00
01-3027	Wawanosh Ward General Recycling		0.00	0.00
01-3028	ACW Waste Collection		92,095.50	70,000.00
01-3029	ACW Recycling Collection		27,423.04	50,000.00
01-3035	Municipal Drains		0.00	25,000.00
01-3070	Tile Drain Loans		23,029.62	0.00
01-3500	Building Department		425,171.71	376,750.00
01-3510	Development & Planning Administration		36,601.00	43,000.00
01-6000	County of Huron		5,571,459.74	0.00
01-6005	English Public School		1,958,796.26	0.00
01-6010	English Separate School		267,508.36	0.00
01-6015	French Public School		756.38	0.00
01-6020	French Separate School		1,903.47	0.00
01-6025	School - No Support		0.00	0.00
01-8000	General Recreation		30,440.82	2,650.00
01-8010	St. Helens Hall		15,400.37	16,297.00
01-8015	Benmiller Ball Diamonds		1,315.00	3,100.00
01-8020	Benmiller Community Hall		23,064.50	13,800.00
01-8030	Lucknow & District Medical Centre		19,242.61	41,450.00
01-8040	Colborne Cemetery		20,285.00	20,300.00
01-9500	Lucknow & District Recreation - Admin & General		10,809.77	22,000.00
01-9501	Lucknow & District Recreation - Arena Winter		28,414.00	58,150.00
01-9502	Lucknow & District Recreation - Arena Summer		0.00	500.00
01-9504	Lucknow & District Recreation - Upstairs		(150.00)	500.00
01-9505	Lucknow & District Recreation - Fitness Centre		1,112.10	700.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		820.00	2,500.00
01-9510	Lucknow & District Recreation - Hockey		0.00	0.00
01-9515	Lucknow & District Recreation - Figure Skating		0.00	0.00
01-9520	Lucknow & District Recreation - Bar Sales		6,060.18	28,300.00
01-9525	Lucknow & District Recreation - Base/Softball		5,610.00	3,500.00
01-9535	Lucknow & District Recreation - Soccer		10,075.50	7,100.00
01-9540	Lucknow & District Recreation - Summer Camp		10,646.00	5,000.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9542	Lucknow & District Recreation - Splash Pad		0.00	0.00
01-9545	Lucknow & District Recreation - Swimming Pool		14,771.35	12,500.00
01-9550	Lucknow & District Recreation - Ball Hockey		1,020.00	0.00
01-9552	Lucknow & District Recreation - Baby Sitting		0.00	0.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		0.00	2,500.00
01-9555	Lucknow & District Recreation - Lucknow Parks		9,020.00	9,000.00
01-9560	Lucknow & District Recreation - Capital Projects		17,576.90	20,000.00
01-9595	Lucknow & District Recreation - Contributions		107,216.01	477,800.00
Fund 01	Total Revenue		16,008,099.48	14,759,685.00
01-1010	Council		97,818.84	155,600.00
01-1020	General Administration		1,350,529.20	1,839,963.00
01-2010	Lucknow & District Fire Department		0.00	0.00
01-2030	Conservation Authority		220,568.62	225,715.00
01-2050	Protective Inspection & Control		949,282.34	1,393,918.00
01-2500	Roads Administration		152,587.18	201,100.00
01-2501	Roads Overhead		98,202.05	134,700.00
01-2502	Bridges & Culverts		13,391.71	30,000.00
01-2503	Roadside Grass Mowing		24,028.41	38,000.00
01-2504	Brushing & Tree Trimming		80,800.16	110,000.00
01-2505	Ditching		9,962.33	30,500.00
01-2506	Catch Basins		1,054.95	5,400.00
01-2507	Spray Patching		787.45	51,500.00
01-2508	Sweeping		2,109.85	6,200.00
01-2509	Shoulder Maintenance		9,467.63	23,700.00
01-2510	Resurfacing		207.80	4,700.00
01-2511	Patching & Washouts		5,357.48	16,000.00
01-2512	Grading & Scarifying		84,419.45	164,000.00
01-2513	Dust Control		176,060.38	182,500.00
01-2514	Gravel Resurfacing		365,428.98	383,000.00
01-2515	Snowplowing		213,873.33	295,000.00
01-2516	Sanding and Salting		62,939.76	99,000.00
01-2519	Safety Devices & Signs		31,999.63	40,000.00
01-2520	Miscellaneous		9,481.95	3,300.00
01-2522	Littering		1,731.05	2,500.00
01-2523	Sidewalks		350.11	0.00
01-2524	Colborne Works Shed		44,883.51	43,500.00
01-2525	Roads Municipal Drains		6,515.25	100,000.00
01-2526	Wawanosh Works Shed		35,040.51	33,300.00
01-2527	Ashfield Works Shed		63,964.80	41,300.00
01-2528	Gravel Pit Farms		6,980.33	59,000.00
01-2550	Grader Volvo - 2005 (AM1)		14,723.93	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2551	Grader Volvo - 2011 (AM2)		15,103.58	0.00
01-2552	Tandem International - 2020 (CM4)		9,352.57	0.00
01-2553	Tandem International - 2016 (AM4)		20,998.09	0.00
01-2554	Tractor New Holland T6.145 - 2017 (AM5)		4,166.74	0.00
01-2555	Pickup Dodge - 2018 (ACW6)		7,042.16	0.00
01-2556	Pickup Ford - 2016 (ACW5)		10,126.94	0.00
01-2557	Mower Kuhn - 1999 (AE1)		671.22	0.00
01-2558	Sweeper - Smyth (AE2)		187.16	0.00
01-2559	Wheel Loader Volvo - 2007 (AM8)		9,471.69	0.00
01-2560	Grader Volvo - 2009 (CM2)		13,677.63	0.00
01-2561	Tandem International - 2019 (CM3)		10,444.38	0.00
01-2562	Grader Volvo - 2006 (CM1)		22,477.18	0.00
01-2563	Tractor MF 5455 - 2009 (CM5)		11,588.65	0.00
01-2564	Tandem International - 2007 (WM8)		16,104.30	0.00
01-2565	Mower Colborne (CE1)		1,372.96	0.00
01-2566	Grader Volvo - 2002 (WM1)		13,405.69	0.00
01-2567	Grader Champion - 1988 (WM2)		0.00	0.00
01-2568	John Deere Bulldozer 750J - 2012 (AM7)		10,575.47	0.00
01-2569	Tandem International - 2010 (WM4)		9,982.77	0.00
01-2570	Tractor Ford - 1995 (WM5)		3,397.73	0.00
01-2571	Grader Volvo - 2006 G970 (WM6)		14,006.28	0.00
01-2572	Mower Kuhn Wawanosh - 1999 (WE1)		83.03	0.00
01-2573	Tandem International - 2013 (AM3)		33,125.46	0.00
01-2574	Pickup GMC - 2004 (CM6)		195.70	0.00
01-2575	Pickup Ford - 2020 (ACW1)		6,822.79	0.00
01-2576	Mower Kuhn - 2009 (AE3)		143.09	0.00
01-2577	Tri-Axle Trailer (AM9)		0.00	0.00
01-2578	Landscape Trailer (CM9)		437.89	0.00
01-2579	Pickup GMC - 2011 (ACW2)		0.00	0.00
01-2580	Pickup Ford - 2012 (ACW3)		4,388.09	0.00
01-2581	Pickup Ford - 2014 (ACW4)		4,127.55	0.00
01-2599	Transfer to Equipment Replacement		0.00	0.00
01-2600	Roads Capital		776,513.69	5,271,400.00
01-2900	Dungannon Streetlights		1,017.48	6,525.00
01-2905	Port Albert Streetlights		295.54	3,192.00
01-2910	Airport Streetlights		71.18	210.00
01-2915	Saltford Streetlights		538.34	4,500.00
01-2920	Benmiller Streetlights		178.14	920.00
01-2925	St. Helens Streetlights		162.03	273.00
01-2930	Auburn Streetlights		423.43	1,750.00
01-3010	ACW Water Department		630,250.75	1,706,219.00
01-3020	Ashfield Ward Landfill Site		71,526.26	129,150.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3021	Wawanosh Ward Landfill Site		7,509.85	21,000.00
01-3025	Ashfield Ward General Recycling		0.00	0.00
01-3027	Wawanosh Ward General Recycling		0.00	0.00
01-3028	ACW Waste Collection		62,270.83	75,000.00
01-3029	ACW Recycling Collection		114,357.82	140,000.00
01-3035	Municipal Drains		181,125.02	50,200.00
01-3070	Tile Drain Loans		17,241.64	0.00
01-3500	Building Department		239,398.05	376,750.00
01-3510	Development & Planning Administration		40,337.83	155,000.00
01-6000	County of Huron		4,209,729.00	0.00
01-6005	English Public School		1,476,048.00	0.00
01-6010	English Separate School		204,228.00	0.00
01-6015	French Public School		566.00	0.00
01-6020	French Separate School		1,428.00	0.00
01-6025	School - No Support		0.00	0.00
01-8000	General Recreation		75,088.23	295,500.00
01-8010	St. Helens Hall		25,046.43	30,300.00
01-8015	Benmiller Ball Diamonds		4,886.09	10,500.00
01-8020	Benmiller Community Hall		21,646.02	23,900.00
01-8030	Lucknow & District Medical Centre		26,096.91	41,450.00
01-8040	Colborne Cemetery		41,084.65	52,500.00
01-9500	Lucknow & District Recreation - Admin & General		187,734.62	307,050.00
01-9501	Lucknow & District Recreation - Arena Winter		30,610.28	81,350.00
01-9502	Lucknow & District Recreation - Arena Summer		18,641.22	27,550.00
01-9504	Lucknow & District Recreation - Upstairs		1,269.53	3,000.00
01-9505	Lucknow & District Recreation - Fitness Centre		764.48	600.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		2,022.64	1,500.00
01-9510	Lucknow & District Recreation - Hockey		0.00	0.00
01-9515	Lucknow & District Recreation - Figure Skating		0.00	0.00
01-9520	Lucknow & District Recreation - Bar Sales		6,021.50	28,450.00
01-9525	Lucknow & District Recreation - Base/Softball		1,812.65	3,150.00
01-9535	Lucknow & District Recreation - Soccer		1,420.28	2,650.00
01-9540	Lucknow & District Recreation - Summer Camp		6,616.79	4,450.00
01-9542	Lucknow & District Recreation - Splash Pad		1,422.45	1,000.00
01-9545	Lucknow & District Recreation - Swimming Pool		35,690.54	56,000.00
01-9550	Lucknow & District Recreation - Ball Hockey		0.00	0.00
01-9552	Lucknow & District Recreation - Baby Sitting		0.00	0.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		0.00	1,800.00
01-9555	Lucknow & District Recreation - Lucknow Parks		33,686.64	37,000.00
01-9560	Lucknow & District Recreation - Capital Projects		42,419.74	94,500.00
Fund 01	Total Expenditure		12,987,224.33	14,759,685.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 11 Ending NOV 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Fund 01	Excess Revenue Over (Under) Expenditures		3,020,875.15	0.00
	Report Total Revenue		16,008,099.48	14,759,685.00
	Report Total Expenditure		12,987,224.33	14,759,685.00
	Report Excess Revenue Over (Under) Expenditures		3,020,875.15	0.00

Ministry of the Environment,
Conservation and Parks

110 17th St. East
Owen Sound, ON N4K 0A5
Tel: 519 371-2901
Fax: 519 371-2905

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

101 17^{ème} rue est
Owen Sound, ON N4K 0A5
Tél.: 519 371-2901
Télééc.: 519 371-2905



File: SI-HU-AC-540
Benmiller DWS

October 28, 2021

The Township of Ashfield-Colborne-Wawanash
82133 Council Line
Goderich, ON N7A 3Y2

Attention: Mark Becker
CAO/Deputy Clerk

Dear Mr. Becker:

Re: Inspection – Benmiller Drinking Water System

Enclosed is a copy of the inspection report prepared for the Benmiller Drinking Water System under the Ministry's inspection protocol to assess compliance with *Safe Drinking Water Act* legislation. The report is based on conditions encountered at the time of inspection, and subsequent follow-up.

Section 19 of the Safe Drinking Water Act (Standard of Care) creates a number of obligations for individuals who exercise decision-making authority over municipal drinking water systems. Please be aware that the Ministry has encouraged such individuals, particularly municipal councillors, to take steps to be better informed about the drinking water systems over which they have decision-making authority. These steps could include asking for a copy of this inspection report and a review of its findings. Further information about Section 19 can be found in "*Taking Care of Your Drinking Water: A guide for members of municipal council*" found under "Resources" on the Drinking Water Ontario website at www.ontario.ca/drinkingwater.

Please note that due to a change in IT systems, the Inspection Rating Report (IRR) cannot be generated at the same time as the inspection report. The IRR will be sent separately and prior to any public release (typically within 1-2 month of the completion of the inspection).

Should you note any errors or omissions or have any concerns, please contact me at (519) 374-0214, or Marc Bechard at (519) 490-0761.

Yours truly,

A handwritten signature in black ink that reads "Ron Burrell". The signature is written in a cursive style and is positioned above a horizontal line.

Ron Burrell
Provincial Officer

Drinking Water and Environmental Compliance Division,
Water Section, Owen Sound District Office
ron.burrell@ontario.ca

ec: Lori Holmes, Public Health Manager – Env. Health, Huron Perth Public Health, lholmes@hpph.ca
Huron Perth Public Health, safewater@hpph.ca
John Graham, Project Manager, Veolia North America, john.graham@veolia.com
Donna Clarkson, Project Supervisor, Ausable Bayfield Conservation Authority, dclarkson@abca.ca
Florence Witherspoon, ACW Clerk, clerk@acwtownship.ca
John Ritchie, District Manager, MECP Owen Sound District, john.s.ritchie@ontario.ca
Marc Bechard, Water Supervisor, MECP Owen Sound District, marc.bechard@ontario.ca
File: SI-HU-AC 540 Benmiller Drinking Water System, ACW. 2021/22.



BENMILLER DRINKING WATER SYSTEM
LOT:1, CONCESSION:1, GEOTOWNSHIP:GODERICH, GODERICH, ON,
Inspection Report

System Number:	220007588
Inspection Start Date:	06/10/2021
Inspection End Date:	10/28/2021
Inspected By:	Ron Burrell
Badge #:	741

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

(signature)

NON-COMPLIANCE/NON-CONFORMANCE ITEMS

This should not be construed as a confirmation of full compliance with all potential applicable legal requirement and BMPs. These inspection findings are limited to the components and/or activities that were assessed, and the legislative framework(s) that were applied. It remains the responsibility of the owner to ensure compliance with all applicable legislative and regulatory requirements.

If you have any questions related to this inspection, please contact the undersigned Provincial Officer.

INSPECTION DETAILS

This section includes all questions that were assessed during the inspection.

Ministry Program: Regulated Activity: DRINKING WATER : DW Municipal Residential

Question ID	MRDW1001000	
Question	Question Type	Legislative Requirement
What was the scope of this inspection?	Information	Not Applicable
Observation		
<p>The primary focus of this inspection is to confirm compliance with Ministry of the Environment, Conservation and Parks (MECP) legislation as well as evaluating conformance with ministry drinking water policies and guidelines during the inspection period. The ministry utilizes a comprehensive, multi-barrier approach in the inspection of water systems that focuses on the source, treatment, and distribution components as well as management practices.</p> <p>This drinking water system is subject to the legislative requirements of the Safe Drinking Water Act, 2002 (SDWA) and regulations made therein, including Ontario Regulation 170/03, "Drinking Water Systems" (O.Reg. 170/03). This inspection has been conducted pursuant to Section 81 of the SDWA.</p> <p>This inspection report does not suggest that all applicable legislation and regulations were evaluated. It remains the responsibility of the owner to ensure compliance with all applicable legislative and regulatory requirements. On June 10, 2021 Provincial Officer Ron Burrell from the Owen Sound MECP inspected the Benmiller Well Supply which is located in the Municipality of Ashfield-Colborne-Wawanosh. The inspection was conducted in conjunction with Water Operator, Paul Brown from the operating authority Veolia Canada Inc.. The system is classed as a Small Municipal Residential Drinking Water System. The inspection review period is from the date of the previous inspection of May 8, 2020 to June 10, 2021.</p>		

Question ID	MRDW1000000	
Question	Question Type	Legislative Requirement
Does this drinking water system provide primary disinfection?	Information	Not Applicable
Observation		
This Drinking Water System provides for both primary and secondary disinfection and distribution of water.		

Question ID	MRDW1007000	
Question	Question Type	Legislative Requirement
Is the owner maintaining the production well(s) in a manner	Legislative	SDWA O. Reg.

sufficient to prevent entry into the well of surface water and other foreign materials?		170/03 1-2 (1)
Observation		
The owner was maintaining the production well(s) in a manner sufficient to prevent entry into the well of surface water and other foreign materials.		

Question ID	MRDW1009000	
Question	Question Type	Legislative Requirement
Are measures in place to protect the groundwater and/or GUDI source in accordance with any MDWL and DWWP issued under Part V of the SDWA?	Legislative	SDWA 31 (1)
Observation		
Measures were in place to protect the groundwater and/or GUDI source in accordance with any the Municipal Drinking Water Licence and Drinking Water Works Permit issued under Part V of the SDWA.		

Question ID	MRDW1014000	
Question	Question Type	Legislative Requirement
Is there sufficient monitoring of flow as required by the MDWL or DWWP issued under Part V of the SDWA?	Legislative	SDWA 31 (1)
Observation		
There was sufficient monitoring of flow as required by the Municipal Drinking Water Licence or Drinking Water Works Permit issued under Part V of the SDWA.		

Question ID	MRDW1016000	
Question	Question Type	Legislative Requirement
Is the owner in compliance with the conditions associated with maximum flow rate or the rated capacity conditions in the MDWL issued under Part V of the SDWA?	Legislative	SDWA 31 (1)
Observation		
The owner was in compliance with the conditions associated with maximum flow rate or the rated capacity conditions in the Municipal Drinking Water Licence issued under Part V of the SDWA.		

Question ID	MRDW1030000	
Question	Question Type	Legislative Requirement
Is primary disinfection chlorine monitoring being conducted at a location approved by MDWL and/or DWWP issued under Part V of the SDWA, or at/near a location where the intended CT has just been achieved?	Legislative	SDWA O. Reg. 170/03 7-2 (1), SDWA O. Reg. 170/03 7-2 (2)

Observation
Primary disinfection chlorine monitoring was conducted at a location approved by Municipal Drinking Water Licence and/or Drinking Water Works Permit issued under Part V of the SDWA, or at/near a location where the intended CT has just been achieved.

Question ID	MRDW1034000	
Question	Question Type	Legislative Requirement
Is the secondary disinfectant residual measured as required for the small municipal residential distribution system?	Legislative	SDWA O. Reg. 170/03 7-2 (5), SDWA O. Reg. 170/03 7-2 (6)
Observation	The secondary disinfectant residual was measured as required for the distribution system.	

Question ID	MRDW1037000	
Question	Question Type	Legislative Requirement
Are all continuous monitoring equipment utilized for sampling and testing required by O. Reg.170/03, or MDWL or DWWP or order, equipped with alarms or shut-off mechanisms that satisfy the standards described in Schedule 6?	Legislative	SDWA O. Reg. 170/03 6-5 (1) 1-4,SDWA O. Reg. 170/03 6-5 (1)5-10,SDWA O. Reg. 170/03 6-5 (1.1)
Observation	All continuous monitoring equipment utilized for sampling and testing required by O. Reg.170/03, or Municipal Drinking Water Licence or Drinking Water Works Permit or order, were equipped with alarms or shut-off mechanisms that satisfy the standards described in Schedule 6.	

Question ID	MRDW1038000	
Question	Question Type	Legislative Requirement
Is continuous monitoring equipment that is being utilized to fulfill O. Reg. 170/03 requirements performing tests for the parameters with at least the minimum frequency specified in the Table in Schedule 6 of O. Reg. 170/03 and recording data with the prescribed format?	Legislative	SDWA O. Reg. 170/03 6-5 (1) 1-4
Observation	Continuous monitoring equipment that was being utilized to fulfill O. Reg. 170/03 requirements was performing tests for the parameters with at least the minimum frequency specified in the Table in Schedule 6 of O. Reg. 170/03 and recording data with the prescribed format.	

Question ID	MRDW1035000	
Question	Question Type	Legislative Requirement
Are operators examining continuous monitoring test results and are they examining the results within 72 hours of the test?	Legislative	SDWA O. Reg. 170/03 6-5 (1) 1-4,SDWA O. Reg. 170/03 6-5 (1)5-10
Observation		
Operators were examining continuous monitoring test results and they were examining the results within 72 hours of the test.		

Question ID	MRDW1040000	
Question	Question Type	Legislative Requirement
Are all continuous analysers calibrated, maintained, and operated, in accordance with the manufacturer's instructions or the regulation?	Legislative	SDWA O. Reg. 170/03 6-5 (1) 1-4,SDWA O. Reg. 170/03 6-5 (1)5-10
Observation		
All continuous analysers were calibrated, maintained, and operated, in accordance with the manufacturer's instructions or the regulation.		

Question ID	MRDW1108000	
Question	Question Type	Legislative Requirement
Where continuous monitoring equipment used for the monitoring of free chlorine residual, total chlorine residual, combined chlorine residual or turbidity, required by Regulation 170, an Order, MDWL, or DWWP issued under Part V, SDWA, has triggered an alarm or an automatic shut-off, did a qualified person respond in a timely manner and take appropriate actions?	Legislative	SDWA O. Reg. 170/03 6-5 (1) 1-4,SDWA O. Reg. 170/03 6-5 (1)5-10,SDWA O. Reg. 170/03 6-5 (1.1)
Observation		
Where required continuous monitoring equipment used for the monitoring of chlorine residual and/or turbidity triggered an alarm or an automatic shut-off, a qualified person responded in a timely manner and took appropriate actions.		

Question ID	MRDW1018000	
Question	Question Type	Legislative Requirement
Has the owner ensured that all equipment is installed in accordance with Schedule A and Schedule C of the Drinking	Legislative	SDWA 31 (1)

Water Works Permit?		
Observation		
The owner had ensured that all equipment was installed in accordance with Schedule A and Schedule C of the Drinking Water Works Permit.		

Question ID	MRDW1023000	
Question	Question Type	Legislative Requirement
Do records indicate that the treatment equipment was operated in a manner that achieved the design capabilities required under Ontario Regulation 170/03 or a DWWP and/or MDWL issued under Part V of the SDWA at all times that water was being supplied to consumers?	Legislative	SDWA O. Reg. 170/03 1-2 (2)
Observation		
Records indicated that the treatment equipment was operated in a manner that achieved the design capabilities required under Ontario Regulation 170/03 or a Drinking Water Works Permit and/or Municipal Drinking Water Licence issued under Part V of the SDWA at all times that water was being supplied to consumers.		

Question ID	MRDW1024000	
Question	Question Type	Legislative Requirement
Do records confirm that the water treatment equipment which provides chlorination or chloramination for secondary disinfection purposes was operated so that at all times and all locations in the distribution system the chlorine residual was never less than 0.05 mg/l free or 0.25 mg/l combined?	Legislative	SDWA O. Reg. 170/03 1-2 (2)
Observation		
Records confirmed that the water treatment equipment which provides chlorination or chloramination for secondary disinfection purposes was operated so that at all times and all locations in the distribution system the chlorine residual was never less than 0.05 mg/l free or 0.25 mg/l combined.		

Question ID	MRDW1025000	
Question	Question Type	Legislative Requirement
Were all parts of the drinking water system that came in contact with drinking water (added, modified, replaced or extended) disinfected in accordance with a procedure listed in Schedule B of the Drinking Water Works Permit?	Legislative	SDWA 31 (1)
Observation		
All parts of the drinking water system were disinfected in accordance with a procedure listed in Schedule B of the Drinking Water Works Permit.		

Question ID	MRDW1062000	
Question	Question Type	Legislative Requirement
Do records or other record keeping mechanisms confirm that operational testing not performed by continuous monitoring equipment is being done by a certified operator, water quality analyst, or person who meets the requirements of O. Reg. 170/03 7-5?	Legislative	SDWA O. Reg. 170/03 7-5
Observation		
Records or other record keeping mechanisms confirmed that operational testing not performed by continuous monitoring equipment was being done by a certified operator, water quality analyst, or person who suffices the requirements of O. Reg. 170/03 7-5.		

Question ID	MRDW1060000	
Question	Question Type	Legislative Requirement
Do the operations and maintenance manuals meet the requirements of the DWWP and MDWL issued under Part V of the SDWA?	Legislative	SDWA 31 (1)
Observation		
The operations and maintenance manuals met the requirements of the Drinking Water Works Permit and Municipal Drinking Water Licence issued under Part V of the SDWA.		

Question ID	MRDW1071000	
Question	Question Type	Legislative Requirement
Has the owner provided security measures to protect components of the drinking water system?	BMP	Not Applicable
Observation		
The owner had provided security measures to protect components of the drinking water system.		

Question ID	MRDW1073000	
Question	Question Type	Legislative Requirement
Has the overall responsible operator been designated for all subsystems which comprise the drinking water system?	Legislative	SDWA O. Reg. 128/04 23 (1)
Observation		
The overall responsible operator has been designated for each subsystem. The Overall Responsible Operator (ORO) for the system is Mr. John Graham from Veolia Water Canada Inc.		

Question ID	MRDW1074000	
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Question	Question Type	Legislative Requirement
Have operators in charge been designated for all subsystems for which comprise the drinking water system?	Legislative	SDWA O. Reg. 128/04 25 (1)
Observation		
Operators-in-charge had been designated for all subsystems which comprised the drinking water system.		

Question ID	MRDW1075000	Question	Question Type	Legislative Requirement
		Do all operators possess the required certification?	Legislative	SDWA O. Reg. 128/04 22
Observation				
All operators possessed the required certification.				

Question ID	MRDW1076000	Question	Question Type	Legislative Requirement
		Do only certified operators make adjustments to the treatment equipment?	Legislative	SDWA O. Reg. 170/03 1-2 (2)
Observation				
Only certified operators made adjustments to the treatment equipment.				

Question ID	MRDW1099000	Question	Question Type	Legislative Requirement
		Do records show that all water sample results taken during the inspection review period did not exceed the values of tables 1, 2 and 3 of the Ontario Drinking Water Quality Standards (O. Reg.. 169/03)?	Information	Not Applicable
Observation				
Records showed that all water sample results taken during the inspection review period did not exceed the values of tables 1, 2 and 3 of the Ontario Drinking Water Quality Standards (O.Reg. 169/03).				

Question ID	MRDW1094000	Question	Question Type	Legislative Requirement
		Are all water quality monitoring requirements imposed by the MDWL and DWWP being met?	Legislative	SDWA 31 (1)
Observation				

All water quality monitoring requirements imposed by the MDWL or DWWP issued under Part V of the SDWA were being met.

Question ID	MRDW1096000	
Question	Question Type	Legislative Requirement
Do records confirm that chlorine residual tests are being conducted at the same time and at the same location that microbiological samples are obtained?	Legislative	SDWA O. Reg. 170/03 6-3 (1)
Observation		
Records confirmed that chlorine residual tests were being conducted at the same time and at the same location that microbiological samples were obtained.		

Question ID	MRDW1082000	
Question	Question Type	Legislative Requirement
Are all microbiological water quality monitoring requirements for distribution samples prescribed by legislation being met?	Legislative	SDWA O. Reg. 170/03 11-2 (1),SDWA O. Reg. 170/03 11-2 (2),SDWA O. Reg. 170/03 11-2 (6)
Observation		
All microbiological water quality monitoring requirements for distribution samples prescribed by legislation were being met.		

Question ID	MRDW1083000	
Question	Question Type	Legislative Requirement
Are all microbiological water quality monitoring requirements for treated samples being met?	Legislative	SDWA O. Reg. 170/03 10-3
Observation		
All microbiological water quality monitoring requirements for treated samples were being met.		

Question ID	MRDW1084000	
Question	Question Type	Legislative Requirement
Are all inorganic water quality monitoring requirements prescribed by legislation conducted within the required frequency?	Legislative	SDWA O. Reg. 170/03 13-2
Observation		
All inorganic water quality monitoring requirements prescribed by legislation were conducted		

within the required frequency. Schedule 23 (inorganic) sampling was conducted on June 21, 2016 and was most recently completed in June, 2021 as required. Schedule 23 parameters are required to be taken every sixty (60) months for this groundwater facility.

Question ID	MRDW1085000	
Question	Question Type	Legislative Requirement
Are all organic water quality monitoring requirements prescribed by legislation conducted within the required frequency?	Legislative	SDWA O. Reg. 170/03 13-4 (1),SDWA O. Reg. 170/03 13-4 (2),SDWA O. Reg. 170/03 13-4 (3)
Observation		
All organic water quality monitoring requirements prescribed by legislation were conducted within the required frequency. Schedule 24 (organic) sampling was conducted on June 21, 2016 and was most recently completed in June, 2021 as required. Schedule 23 parameters are required to be taken every sixty (60) months for this groundwater facility.		

Question ID	MRDW1086000	
Question	Question Type	Legislative Requirement
Are all haloacetic acid water quality monitoring requirements prescribed by legislation conducted within the required frequency and at the required location?	Legislative	SDWA O. Reg. 170/03 13-6.1 (1),SDWA O. Reg. 170/03 13-6.1 (2),SDWA O. Reg. 170/03 13-6.1 (3), SDWA O. Reg. 170/03 13-6.1 (4),SDWA O. Reg. 170/03 13-6.1 (5),SDWA O. Reg. 170/03 13-6.1 (6)
Observation		
All haloacetic acid water quality monitoring requirements prescribed by legislation are being conducted within the required frequency and at the required location. Guidance has indicated that HAAs will generally form at the beginning of the distribution system, usually just after the chlorination process. If there is rechlorination, high HAAs may be found just past the rechlorination point if the right humic acids are present. HAA samples were taken during the inspection review period on the following dates: May 5th - 5.3 ug/L, May 14th - 5.3 ug/L, August 11th - 5.. ug/L, November 10th, 2020 - 5.3 ug/L and		

February 16th 2021 - 5.3 ug/L.
It is noted that the method detection limit for HAA's is 5.3 ug/L.
In May 2018 the MOECC provided all Municipal Drinking Water System Owners with updated guidance regarding Haloacetic Acids (HAAs) Sampling Concerns. Any questions may be directed to drinking.water@ontario.ca

Question ID	MRDW1087000	
Question	Question Type	Legislative Requirement
Have all trihalomethane water quality monitoring requirements prescribed by legislation been conducted within the required frequency and at the required location?	Legislative	SDWA O. Reg. 170/03 13-6 (1)
Observation		
All trihalomethane water quality monitoring requirements prescribed by legislation were conducted within the required frequency and at the required location. The Benmiller drinking water system is currently exempt from sampling for eight (8) consecutive quarters which started in January 2020. The system met the requirements in Schedule 13-6 of O.Reg. 170/03 for reduced sampling. The running annual average concentration at that time was 5.35 mg/L.		

Question ID	MRDW1088000	
Question	Question Type	Legislative Requirement
Are all nitrate/nitrite water quality monitoring requirements prescribed by legislation conducted within the required frequency for the DWS?	Legislative	SDWA O. Reg. 170/03 13-7
Observation		
All nitrate/nitrite water quality monitoring requirements prescribed by legislation were conducted within the required frequency for the DWS. Nitrate/Nitrite sampling during the inspection review period occurred quarterly as required. Sampling was conducted on May 5, May 14, August 11, and November 10, 2020, as well as February 16, 2021.		

Question ID	MRDW1089000	
Question	Question Type	Legislative Requirement
Are all sodium water quality monitoring requirements prescribed by legislation conducted within the required frequency?	Legislative	SDWA O. Reg. 170/03 13-8
Observation		
All sodium water quality monitoring requirements prescribed by legislation were conducted within the required frequency. Sodium monitoring required once every sixty (60) months was most recently sampled on June 21, 2016 (18.2 mg/L), though the required 2021 sampling was completed shortly after the site visit for this inspection and outside of the scope of review. The result from 2016 was below the established reportable limit of 20mg/L and the Ontario Drinking Water Quality Standards (ODWQS) Aesthetic Objective of 200mg/L.		

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Question ID	MRDW1090000	
Question	Question Type	Legislative Requirement
Where fluoridation is not practiced, are all fluoride water quality monitoring requirements prescribed by legislation conducted within the required frequency?	Legislative	SDWA O. Reg. 170/03 13-9
Observation		
All fluoride water quality monitoring requirements prescribed by legislation were conducted within the required frequency. Fluoride monitoring required once every sixty (60) months was most recently sampled on August 22 and August 25, 2017 (both 1.84 mg/L). The results were above the ODWQS Maximum Acceptable Concentration (MAC) of 1.5 mg/L. The naturally occurring Fluoride results were reported to MECP and the local health unit. The Huron County Health Unit provided a letter to the systems consumers outlining Fluoride effects in drinking water. Fluoride sampling is due again in August 2022.		

Question ID	MRDW1100000	
Question	Question Type	Legislative Requirement
Did any reportable adverse/exceedance conditions occur during the inspection period?	Information	Not Applicable
Observation		
There were no reportable adverse/exceedances during the inspection period.		

Question ID	MRDW1114000	
Question	Question Type	Legislative Requirement
Does the owner have evidence that, when required, all legal owners associated with the DWS were notified of the requirements of the Licence & Permit?	Legislative	SDWA 31 (1)
Observation		
The owner had evidence that all required notifications to all legal owners associated with the Drinking Water System had been made during the inspection period.		

Question ID	MRDW1059000	
Question	Question Type	Legislative Requirement
Do the operations and maintenance manuals contain plans, drawings and process descriptions sufficient for the safe and efficient operation of the system?	Legislative	SDWA O. Reg. 128/04 28
Observation		
The operations and maintenance manuals contained plans, drawings and process descriptions sufficient for the safe and efficient operation of the system.		

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Question ID	MRDW1061000	
Question	Question Type	Legislative Requirement
Are logbooks properly maintained and contain the required information?	Legislative	SDWA O. Reg. 128/04 27 (1), SDWA O. Reg. 128/04 27 (2), SDWA O. Reg. 128/04 27 (3), SDWA O. Reg. 128/04 27 (4), SDWA O. Reg. 128/04 27 (5), SDWA O. Reg. 128/04 27 (6), SDWA O. Reg. 128/04 27 (7)
Observation		
Logbooks were properly maintained and contained the required information.		



**Ministry of the Environment, Conservation and Parks
Drinking Water Inspection Report**

APPENDIX A

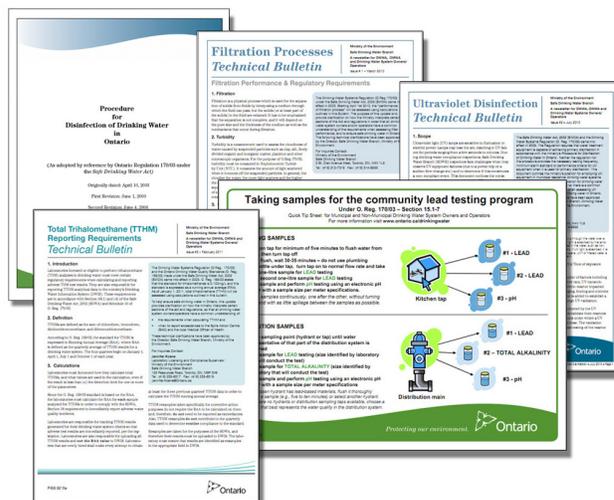
REFERENCE GUIDE FOR STAKEHOLDERS

Key Reference and Guidance Material for Municipal Residential Drinking Water Systems

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

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

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



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

ontario.ca/drinkingwater

Ministry of the Environment,
Conservation and Parks

110 17th St. East
Owen Sound, ON N4K 0A5
Tel.: 519 371-2901
Fax: 519 371-2905

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

101 17^{ème} rue est
Owen Sound, ON N4K 0A5
Tél.: 519 371-2901
Télééc.: 519 371-2905



File: SI-HU-AC-540
Dungannon DWS

October 28, 2021

The Township of Ashfield-Colborne-Wawanash
82133 Council Line
Goderich, ON N7A 3Y2

Attention: Mark Becker
CAO/Deputy Clerk

Dear Mr. Becker:

Re: Inspection – Dungannon Drinking Water System

Enclosed is a copy of the inspection report prepared for the Dungannon Drinking Water System under the Ministry's inspection protocol to assess compliance with *Safe Drinking Water Act* legislation. The report is based on conditions encountered at the time of inspection, and subsequent follow-up.

Section 19 of the Safe Drinking Water Act (Standard of Care) creates a number of obligations for individuals who exercise decision-making authority over municipal drinking water systems. Please be aware that the Ministry has encouraged such individuals, particularly municipal councillors, to take steps to be better informed about the drinking water systems over which they have decision-making authority. These steps could include asking for a copy of this inspection report and a review of its findings. Further information about Section 19 can be found in "*Taking Care of Your Drinking Water: A guide for members of municipal council*" found under "Resources" on the Drinking Water Ontario website at www.ontario.ca/drinkingwater.

Please note that due to a change in IT systems, the Inspection Rating Report (IRR) cannot be generated at the same time as the inspection report. The IRR will be sent separately and prior to any public release (typically within 1-2 month of the completion of the inspection).

Should you note any errors or omissions or have any concerns, please contact me at (519) 374-0214, or Marc Bechard at (519) 490-0761.

Yours truly,

A handwritten signature in black ink that reads "Ron Burrell". The signature is written in a cursive style and is positioned above a horizontal line.

Ron Burrell

Provincial Officer
Drinking Water and Environmental Compliance Division,
Water Section, Owen Sound District Office
ron.burrell@ontario.ca

ec: Lori Holmes, Public Health Manager – Env. Health, Huron Perth Public Health, lholmes@hpph.ca
Huron Perth Public Health, safewater@hpph.ca
John Graham, Project Manager, Veolia North America, john.graham@veolia.com
Donna Clarkson, Project Supervisor, Ausable Bayfield Conservation Authority, dclarkson@abca.ca
Florence Witherspoon, ACW Clerk, clerk@acwtownship.ca
John Ritchie, District Manager, MECP Owen Sound District, john.s.ritchie@ontario.ca
Marc Bechard, Water Supervisor, MECP Owen Sound District, marc.bechard@ontario.ca
File: SI-HU-AC 540 Dungannon Drinking Water System, ACW. 2021/22.



DUNGANNON DRINKING WATER SYSTEM
LOT:13, CONCESSION:4, GEOTOWNSHIP:ASHFIELD, ASHFIELD-
COLBORNE-WAWANOSH, ON,

Inspection Report

System Number:	260007842
Inspection Start Date:	06/10/2021
Inspection End Date:	10/28/2021
Inspected By:	Ron Burrell
Badge #:	741

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(signature)

NON-COMPLIANCE/NON-CONFORMANCE ITEMS

This should not be construed as a confirmation of full compliance with all potential applicable legal requirement and BMPs. These inspection findings are limited to the components and/or activities that were assessed, and the legislative framework(s) that were applied. It remains the responsibility of the owner to ensure compliance with all applicable legislative and regulatory requirements.

If you have any questions related to this inspection, please contact the undersigned Provincial Officer.

INSPECTION DETAILS

This section includes all questions that were assessed during the inspection.

Ministry Program: Regulated Activity: DRINKING WATER : DW Municipal Residential

Question ID	MRDW1001000	
Question	Question Type	Legislative Requirement
What was the scope of this inspection?	Information	Not Applicable
Observation		
<p>The primary focus of this inspection is to confirm compliance with Ministry of the Environment, Conservation and Parks (MECP) legislation as well as evaluating conformance with ministry drinking water policies and guidelines during the inspection period. The ministry utilizes a comprehensive, multi-barrier approach in the inspection of water systems that focuses on the source, treatment, and distribution components as well as management practices.</p> <p>This drinking water system is subject to the legislative requirements of the Safe Drinking Water Act, 2002 (SDWA) and regulations made therein, including Ontario Regulation 170/03, "Drinking Water Systems" (O.Reg. 170/03). This inspection has been conducted pursuant to Section 81 of the SDWA.</p> <p>This inspection report does not suggest that all applicable legislation and regulations were evaluated. It remains the responsibility of the owner to ensure compliance with all applicable legislative and regulatory requirements. On June 10, 2021 Provincial Officer Ron Burrell from the Owen Sound MECP inspected the Dungannon Well Supply which is located in the Municipality of Ashfield-Colborne-Wawanosh. The inspection was conducted in conjunction with Water Operator, Paul Brown from the operating authority Veolia Canada Inc.. The system is classed as a Large Municipal Residential Drinking Water System. The inspection review period is from the date of the previous inspection of June 29, 2020 to June 10, 2021.</p>		

Question ID	MRDW1000000	
Question	Question Type	Legislative Requirement
Does this drinking water system provide primary disinfection?	Information	Not Applicable
Observation		
This Drinking Water System provides for both primary and secondary disinfection and distribution of water.		

Question ID	MRDW1007000	
Question	Question Type	Legislative Requirement
Is the owner maintaining the production well(s) in a manner	Legislative	SDWA O. Reg.

sufficient to prevent entry into the well of surface water and other foreign materials?		170/03 1-2 (1)
Observation		
The owner was maintaining the production well(s) in a manner sufficient to prevent entry into the well of surface water and other foreign materials. It was however noted at the time of inspection that 3 bolts from the well cap were absent, the screen though present, could be pushed open, and recent work to the well had left the grading less than ideal to ensure no ponding occurred around the casing. Upon addressing this with the operating authority steps were immediately taken to remedy all three issues at the source well and pictures were emailed to the inspecting Officer for verification.		

Question ID	MRDW1009000	
Question	Question Type	Legislative Requirement
Are measures in place to protect the groundwater and/or GUDI source in accordance with any MDWL and DWWP issued under Part V of the SDWA?	Legislative	SDWA 31 (1)
Observation		
Measures were in place to protect the groundwater and/or GUDI source in accordance with any the Municipal Drinking Water Licence and Drinking Water Works Permit issued under Part V of the SDWA.		

Question ID	MRDW1014000	
Question	Question Type	Legislative Requirement
Is there sufficient monitoring of flow as required by the MDWL or DWWP issued under Part V of the SDWA?	Legislative	SDWA 31 (1)
Observation		
There was sufficient monitoring of flow as required by the Municipal Drinking Water Licence or Drinking Water Works Permit issued under Part V of the SDWA.		

Question ID	MRDW1016000	
Question	Question Type	Legislative Requirement
Is the owner in compliance with the conditions associated with maximum flow rate or the rated capacity conditions in the MDWL issued under Part V of the SDWA?	Legislative	SDWA 31 (1)
Observation		
The owner was in compliance with the conditions associated with maximum flow rate or the rated capacity conditions in the Municipal Drinking Water Licence issued under Part V of the SDWA.		

Question ID	MRDW1030000	
Question	Question	Legislative

	Type	Requirement
Is primary disinfection chlorine monitoring being conducted at a location approved by MDWL and/or DWWP issued under Part V of the SDWA, or at/near a location where the intended CT has just been achieved?	Legislative	SDWA O. Reg. 170/03 7-2 (1), SDWA O. Reg. 170/03 7-2 (2)
Observation		
Primary disinfection chlorine monitoring was conducted at a location approved by Municipal Drinking Water Licence and/or Drinking Water Works Permit issued under Part V of the SDWA, or at/near a location where the intended CT has just been achieved.		

Question ID	MRDW1033000		
Question	Question Type	Legislative Requirement	
Is the secondary disinfectant residual measured as required for the large municipal residential distribution system?	Legislative	SDWA O. Reg. 170/03 7-2 (3), SDWA O. Reg. 170/03 7-2 (4)	
Observation			
The secondary disinfectant residual was measured as required for the distribution system.			

Question ID	MRDW1037000		
Question	Question Type	Legislative Requirement	
Are all continuous monitoring equipment utilized for sampling and testing required by O. Reg.170/03, or MDWL or DWWP or order, equipped with alarms or shut-off mechanisms that satisfy the standards described in Schedule 6?	Legislative	SDWA O. Reg. 170/03 6-5 (1) 1-4,SDWA O. Reg. 170/03 6-5 (1)5-10,SDWA O. Reg. 170/03 6-5 (1.1)	
Observation			
All continuous monitoring equipment utilized for sampling and testing required by O. Reg.170/03, or Municipal Drinking Water Licence or Drinking Water Works Permit or order, were equipped with alarms or shut-off mechanisms that satisfy the standards described in Schedule 6.			

Question ID	MRDW1038000		
Question	Question Type	Legislative Requirement	
Is continuous monitoring equipment that is being utilized to fulfill O. Reg. 170/03 requirements performing tests for the parameters with at least the minimum frequency specified in the Table in Schedule 6 of O. Reg. 170/03 and recording data with the prescribed format?	Legislative	SDWA O. Reg. 170/03 6-5 (1) 1-4	
Observation			

Continuous monitoring equipment that was being utilized to fulfill O. Reg. 170/03 requirements was performing tests for the parameters with at least the minimum frequency specified in the Table in Schedule 6 of O. Reg. 170/03 and recording data with the prescribed format.

Question ID	MRDW1035000	
Question	Question Type	Legislative Requirement
Are operators examining continuous monitoring test results and are they examining the results within 72 hours of the test?	Legislative	SDWA O. Reg. 170/03 6-5 (1) 1-4,SDWA O. Reg. 170/03 6-5 (1)5-10
Observation		
Operators were examining continuous monitoring test results and they were examining the results within 72 hours of the test.		

Question ID	MRDW1040000	
Question	Question Type	Legislative Requirement
Are all continuous analysers calibrated, maintained, and operated, in accordance with the manufacturer's instructions or the regulation?	Legislative	SDWA O. Reg. 170/03 6-5 (1) 1-4,SDWA O. Reg. 170/03 6-5 (1)5-10
Observation		
All continuous analysers were calibrated, maintained, and operated, in accordance with the manufacturer's instructions or the regulation.		

Question ID	MRDW1108000	
Question	Question Type	Legislative Requirement
Where continuous monitoring equipment used for the monitoring of free chlorine residual, total chlorine residual, combined chlorine residual or turbidity, required by Regulation 170, an Order, MDWL, or DWWP issued under Part V, SDWA, has triggered an alarm or an automatic shut-off, did a qualified person respond in a timely manner and take appropriate actions?	Legislative	SDWA O. Reg. 170/03 6-5 (1) 1-4,SDWA O. Reg. 170/03 6-5 (1)5-10,SDWA O. Reg. 170/03 6-5 (1.1)
Observation		
Where required continuous monitoring equipment used for the monitoring of chlorine residual and/or turbidity triggered an alarm or an automatic shut-off, a qualified person responded in a timely manner and took appropriate actions.		

Question ID	MRDW1018000		
Question	Question Type	Legislative Requirement	
Has the owner ensured that all equipment is installed in accordance with Schedule A and Schedule C of the Drinking Water Works Permit?	Legislative	SDWA 31 (1)	
Observation			
The owner had ensured that all equipment was installed in accordance with Schedule A and Schedule C of the Drinking Water Works Permit.			

Question ID	MRDW1023000		
Question	Question Type	Legislative Requirement	
Do records indicate that the treatment equipment was operated in a manner that achieved the design capabilities required under Ontario Regulation 170/03 or a DWWP and/or MDWL issued under Part V of the SDWA at all times that water was being supplied to consumers?	Legislative	SDWA O. Reg. 170/03 1-2 (2)	
Observation			
Records indicated that the treatment equipment was operated in a manner that achieved the design capabilities required under Ontario Regulation 170/03 or a Drinking Water Works Permit and/or Municipal Drinking Water Licence issued under Part V of the SDWA at all times that water was being supplied to consumers.			

Question ID	MRDW1024000		
Question	Question Type	Legislative Requirement	
Do records confirm that the water treatment equipment which provides chlorination or chloramination for secondary disinfection purposes was operated so that at all times and all locations in the distribution system the chlorine residual was never less than 0.05 mg/l free or 0.25 mg/l combined?	Legislative	SDWA O. Reg. 170/03 1-2 (2)	
Observation			
Records confirmed that the water treatment equipment which provides chlorination or chloramination for secondary disinfection purposes was operated so that at all times and all locations in the distribution system the chlorine residual was never less than 0.05 mg/l free or 0.25 mg/l combined.			

Question ID	MRDW1025000		
Question	Question Type	Legislative Requirement	
Were all parts of the drinking water system that came in contact with drinking water (added, modified, replaced or extended) disinfected in accordance with a procedure listed	Legislative	SDWA 31 (1)	

in Schedule B of the Drinking Water Works Permit?		
Observation		
All parts of the drinking water system were disinfected in accordance with a procedure listed in Schedule B of the Drinking Water Works Permit.		

Question ID	MRDW1062000	
Question	Question Type	Legislative Requirement
Do records or other record keeping mechanisms confirm that operational testing not performed by continuous monitoring equipment is being done by a certified operator, water quality analyst, or person who meets the requirements of O. Reg. 170/03 7-5?	Legislative	SDWA O. Reg. 170/03 7-5
Observation		
Records or other record keeping mechanisms confirmed that operational testing not performed by continuous monitoring equipment was being done by a certified operator, water quality analyst, or person who suffices the requirements of O. Reg. 170/03 7-5.		

Question ID	MRDW1060000	
Question	Question Type	Legislative Requirement
Do the operations and maintenance manuals meet the requirements of the DWWP and MDWL issued under Part V of the SDWA?	Legislative	SDWA 31 (1)
Observation		
The operations and maintenance manuals met the requirements of the Drinking Water Works Permit and Municipal Drinking Water Licence issued under Part V of the SDWA.		

Question ID	MRDW1071000	
Question	Question Type	Legislative Requirement
Has the owner provided security measures to protect components of the drinking water system?	BMP	Not Applicable
Observation		
The owner had provided security measures to protect components of the drinking water system. It was noted that the well cap was locked and the treatment facility is keyed entry only.		

Question ID	MRDW1073000	
Question	Question Type	Legislative Requirement
Has the overall responsible operator been designated for all subsystems which comprise the drinking water system?	Legislative	SDWA O. Reg. 128/04 23 (1)
Observation		

The overall responsible operator has been designated for each subsystem.
The Overall Responsible Operator (ORO) for the system is Mr. John Graham from Veolia Water Canada Inc.

Question ID	MRDW1074000	
Question	Question Type	Legislative Requirement
Have operators in charge been designated for all subsystems for which comprise the drinking water system?	Legislative	SDWA O. Reg. 128/04 25 (1)
Observation		
Operators-in-charge had been designated for all subsystems which comprised the drinking water system.		

Question ID	MRDW1075000	
Question	Question Type	Legislative Requirement
Do all operators possess the required certification?	Legislative	SDWA O. Reg. 128/04 22
Observation		
All operators possessed the required certification.		

Question ID	MRDW1076000	
Question	Question Type	Legislative Requirement
Do only certified operators make adjustments to the treatment equipment?	Legislative	SDWA O. Reg. 170/03 1-2 (2)
Observation		
Only certified operators made adjustments to the treatment equipment.		

Question ID	MRDW1099000	
Question	Question Type	Legislative Requirement
Do records show that all water sample results taken during the inspection review period did not exceed the values of tables 1, 2 and 3 of the Ontario Drinking Water Quality Standards (O. Reg.. 169/03)?	Information	Not Applicable
Observation		
Records did not show that all water sample results taken during the inspection review period did not exceed the values of tables 1, 2 and 3 of the Ontario Drinking Water Quality Standards (O. Reg. 169/03). All sample results taken during the review period (June 29, 2020 - June 10, 2021) met the ODWQS with the exception of naturally occurring Arsenic which temporary relief was granted via the MDWL. On December 2, 2020, the Huron Perth Health Unit agreed to allow weekly Arsenic sampling they had previously required, to be reduced back to the MECP		

requirement of quarterly which is based on sample result levels. The municipality is adding treatment equipment in the fall of 2021 which will aid in the lowering of naturally occurring arsenic from the source raw water.

Question ID	MRDW1093000	
Question	Question Type	Legislative Requirement
If the owner is required to conduct sampling under Schedule 13 of O. Reg. 170/03, have they increased the frequency of monitoring for any Schedule 13-2 or 13-4 parameter(s) as a result of having exceeded half the value of an applicable ODWQS?	Legislative	SDWA O. Reg. 170/03 13-5 (1),SDWA O. Reg. 170/03 13-5 (2)
Observation		
<p>The owner was required to increase frequency of monitoring as a result of having exceeded half the value of an applicable ODWQS of a Schedule 13-2 or 13-4 parameter(s) and that increased monitoring was conducted. Section 2, Schedule D of Municipal Drinking Water Licence 080-103 provides temporary regulatory relief from Arsenic levels less than 25 ug/L. This temporary relief is in place until January 1, 2022. Arsenic is naturally occurring in this well source at levels around the MAC of 10 ug/L.</p> <p>The operating authority had been sampling Arsenic weekly until a letter dated December 2, 2020 from the Huron Perth Health Unit allowed sampling to go back to the MECP quarterly requirement for systems exceeding 1/2 MAC.</p> <p>Further treatment is being added this fall which will help reduce and remove the arsenic levels from the water.</p>		

Question ID	MRDW1094000	
Question	Question Type	Legislative Requirement
Are all water quality monitoring requirements imposed by the MDWL and DWWP being met?	Legislative	SDWA 31 (1)
Observation		
All water quality monitoring requirements imposed by the MDWL or DWWP issued under Part V of the SDWA were being met.		

Question ID	MRDW1096000	
Question	Question Type	Legislative Requirement
Do records confirm that chlorine residual tests are being conducted at the same time and at the same location that microbiological samples are obtained?	Legislative	SDWA O. Reg. 170/03 6-3 (1)
Observation		
Records confirmed that chlorine residual tests were being conducted at the same time and at the same location that microbiological samples were obtained.		

Question ID	MRDW1081000	
Question	Question Type	Legislative Requirement
Are all microbiological water quality monitoring requirements for distribution samples being met?	Legislative	SDWA O. Reg. 170/03 10-2 (1),SDWA O. Reg. 170/03 10-2 (2),SDWA O. Reg. 170/03 10-2 (3)
Observation		
All microbiological water quality monitoring requirements for distribution samples were being met.		

Question ID	MRDW1082000	
Question	Question Type	Legislative Requirement
Are all microbiological water quality monitoring requirements for distribution samples prescribed by legislation being met?	Legislative	SDWA O. Reg. 170/03 11-2 (1),SDWA O. Reg. 170/03 11-2 (2),SDWA O. Reg. 170/03 11-2 (6)
Observation		
All microbiological water quality monitoring requirements for distribution samples prescribed by legislation were being met.		

Question ID	MRDW1083000	
Question	Question Type	Legislative Requirement
Are all microbiological water quality monitoring requirements for treated samples being met?	Legislative	SDWA O. Reg. 170/03 10-3
Observation		
All microbiological water quality monitoring requirements for treated samples were being met.		

Question ID	MRDW1084000	
Question	Question Type	Legislative Requirement
Are all inorganic water quality monitoring requirements prescribed by legislation conducted within the required frequency?	Legislative	SDWA O. Reg. 170/03 13-2
Observation		

All inorganic water quality monitoring requirements prescribed by legislation were conducted within the required frequency. Inorganic sampling for parameters of Schedule 23, O.Reg. 170 is required every 36 months. The most recent sampling event occurred on December 16, 2019.

Question ID	MRDW1085000	
Question	Question Type	Legislative Requirement
Are all organic water quality monitoring requirements prescribed by legislation conducted within the required frequency?	Legislative	SDWA O. Reg. 170/03 13-4 (1),SDWA O. Reg. 170/03 13-4 (2),SDWA O. Reg. 170/03 13-4 (3)
Observation		
All organic water quality monitoring requirements prescribed by legislation were conducted within the required frequency. Organic sampling for parameters of Schedule 24, O.Reg. 170 is required every 36 months. The most recent sampling event occurred on December 16, 2019.		

Question ID	MRDW1086000	
Question	Question Type	Legislative Requirement
Are all haloacetic acid water quality monitoring requirements prescribed by legislation conducted within the required frequency and at the required location?	Legislative	SDWA O. Reg. 170/03 13-6.1 (1),SDWA O. Reg. 170/03 13-6.1 (2),SDWA O. Reg. 170/03 13-6.1 (3), SDWA O. Reg. 170/03 13-6.1 (4),SDWA O. Reg. 170/03 13-6.1 (5),SDWA O. Reg. 170/03 13-6.1 (6)
Observation		
All haloacetic acid water quality monitoring requirements prescribed by legislation are being conducted within the required frequency and at the required location. Guidance has indicated that HAAs will generally form at the beginning of the distribution system, usually just after the chlorination process. If there is rechlorination, high HAAs may be found just past the rechlorination point if the right humic acids are present. HAA samples were taken during the inspection review period on the following dates: August 11, (5.3 ug/L), and November 10, 2020 (5.3 ug/L) as well as February 16 (5.3 ug/L), and May 13, 2021 (5.3 ug/L).		

It is noted that the laboratory method detection limit for HAA's is 5.3 ug/L.
In May 2018 the MOECC provided all Municipal Drinking Water System Owners with updated guidance regarding Haloacetic Acids (HAAs) Sampling Concerns. Any questions may be directed to drinking.water@ontario.ca

Question ID	MRDW1087000	
Question	Question Type	Legislative Requirement
Have all trihalomethane water quality monitoring requirements prescribed by legislation been conducted within the required frequency and at the required location?	Legislative	SDWA O. Reg. 170/03 13-6 (1)
Observation		
All trihalomethane water quality monitoring requirements prescribed by legislation were conducted within the required frequency and at the required location. THM sampling during the inspection review period occurred quarterly as required. Sampling was conducted on August 11 (18 ug/L), and November 10, 2020 (12 ug/L) as well as February 16 (13 ug/L), and May 13, 2021 (8.3 ug/L). The Running Annual Average (RAA) during the review period was 12.83 ug/L.		

Question ID	MRDW1088000	
Question	Question Type	Legislative Requirement
Are all nitrate/nitrite water quality monitoring requirements prescribed by legislation conducted within the required frequency for the DWS?	Legislative	SDWA O. Reg. 170/03 13-7
Observation		
All nitrate/nitrite water quality monitoring requirements prescribed by legislation were conducted within the required frequency for the DWS. Nitrate/Nitrite sampling during the inspection review period occurred quarterly as required. Sampling was conducted on August 11 and November 10, 2020 as well as February 16, and May 13, 2021.		

Question ID	MRDW1089000	
Question	Question Type	Legislative Requirement
Are all sodium water quality monitoring requirements prescribed by legislation conducted within the required frequency?	Legislative	SDWA O. Reg. 170/03 13-8
Observation		
All sodium water quality monitoring requirements prescribed by legislation were conducted within the required frequency. The inspection review period if up to June 10, 2021. The most recent Sodium sample date was June 21, 2016. Sodium sampling is required once every sixty (60) months and was required in June 2021, but completed outside of the inspection review period.		

Question ID	MRDW1090000	
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Question	Question Type	Legislative Requirement
Where fluoridation is not practiced, are all fluoride water quality monitoring requirements prescribed by legislation conducted within the required frequency?	Legislative	SDWA O. Reg. 170/03 13-9
Observation		
All fluoride water quality monitoring requirements prescribed by legislation were conducted within the required frequency. Fluoride is required to be sampled once every sixty (60) months. Fluoride is naturally occurring for this source and was last sampled November 14, 2017, with levels of 1.61 mg/L and 1.45 mg/L . The ODWQS limit for Fluoride is 1.5 mg/L. The local Health Unit is aware of the naturally occurring fluoride levels at this source.		

Question ID	MRDW1100000		
Question	Question Type	Legislative Requirement	
Did any reportable adverse/exceedance conditions occur during the inspection period?	Information	Not Applicable	
Observation			
There were reportable adverse/exceedances during the inspection period. Three (3) Adverse Water Quality Incidents (AWQI's) occurred during the review period. AWQI #150882 July 23, 2020 for a Total Coliform of 125 CFU/100ml. AWQI # 151013 on July 30, 2020 for NDOG TC and NDOG EC. AWQI # 153562 on February 12, 2021 for low chlorine/CT not met for 31 minutes. In all three cases, corrective actions were followed and the incidents were closed.			

Question ID	MRDW1101000		
Question	Question Type	Legislative Requirement	
Have corrective actions (as per Schedule 17) been taken to address adverse conditions, including any other steps as directed by the Medical Officer of Health?	Legislative	SDWA O. Reg. 170/03 17-1, SDWA O. Reg. 170/03 17-10 (1),SDWA O. Reg. 170/03 17-10 (2),SDWA O. Reg. 170/03 17-11,SDWA O. Reg. 170/03 17-12,SDWA O. Reg. 170/03 17-13,SDWA O. Reg. 170/03 17-14,SDWA O. Reg. 170/03 17-2,SDWA O.	

		Reg. 170/03 17-3,SDWA O. Reg. 170/03 17-4,SDWA O. Reg. 170/03 17-5,SDWA O. Reg. 170/03 17-6,SDWA O. Reg. 170/03 17-9
Observation		
Corrective actions (as per Schedule 17) had been taken to address adverse conditions, including any other steps that were directed by the Medical Officer of Health. Corrective actions were followed for all three (3) AWQI's in accordance with O.Reg 170/03 and re-sample results came back clear of bacteriological contamination.		

Question ID	MRDW1104000	
Question	Question Type	Legislative Requirement
Were all required verbal notifications of adverse water quality incidents immediately provided as per O. Reg. 170/03 16-6?	Legislative	SDWA O. Reg. 170/03 16-6 (1),SDWA O. Reg. 170/03 16-6 (2),SDWA O. Reg. 170/03 16-6 (3),SDWA O. Reg. 170/03 16-6 (3.1),SDWA O. Reg. 170/03 16-6 (3.2),SDWA O. Reg. 170/03 16-6 (4),SDWA O. Reg. 170/03 16-6 (5),SDWA O. Reg. 170/03 16-6 (6)
Observation		
All required notifications of adverse water quality incidents were immediately provided as per O. Reg. 170/03 16-6.		

Question ID	MRDW1059000	
Question	Question Type	Legislative Requirement
Do the operations and maintenance manuals contain plans,	Legislative	SDWA O. Reg.

drawings and process descriptions sufficient for the safe and efficient operation of the system?		128/04 28
Observation		
The operations and maintenance manuals contained plans, drawings and process descriptions sufficient for the safe and efficient operation of the system.		

Question ID	MRDW1061000	
Question	Question Type	Legislative Requirement
Are logbooks properly maintained and contain the required information?	Legislative	SDWA O. Reg. 128/04 27 (1), SDWA O. Reg. 128/04 27 (2), SDWA O. Reg. 128/04 27 (3), SDWA O. Reg. 128/04 27 (4), SDWA O. Reg. 128/04 27 (5), SDWA O. Reg. 128/04 27 (6), SDWA O. Reg. 128/04 27 (7)
Observation		
Logbooks were properly maintained and contained the required information.		



**Ministry of the Environment, Conservation and Parks
Drinking Water Inspection Report**

APPENDIX A

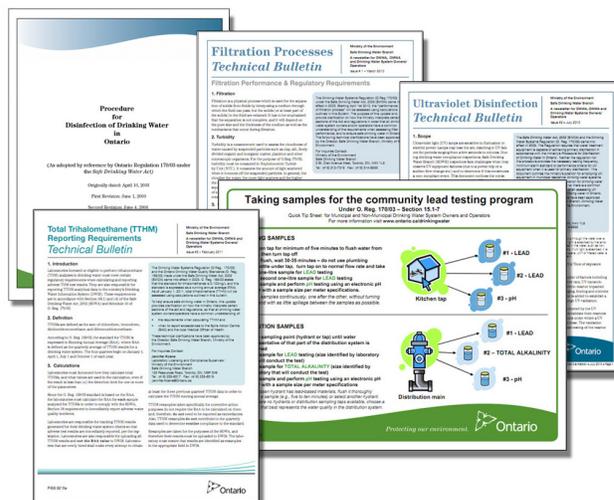
REFERENCE GUIDE FOR STAKEHOLDERS

Key Reference and Guidance Material for Municipal Residential Drinking Water Systems

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

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

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



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

ontario.ca/drinkingwater



— TOWNSHIP OF —
ASHFIELD - COLBORNE - WAWANOSH

COUNCIL REPORT

From: Brett Pollock, Chief Building Official
Date: Nov 1, 2021
Subject: Building Report Oct 2021

RECOMMENDATION:

For your information.

BACKGROUND:

COMMENT:

Attached is the Building Permit information for Building Permits issued up to Oct 31, 2021.

OTHERS CONSULTED:

Mark Becker, CAO/Deputy-Clerk

Respectfully submitted,

Brett Pollock, Chief Building Official

Approved by:

Mark Becker, CAO

Ashfield-Colborne-Wawanosh

Annual Permit Activity by

Yearly activity up to the month of October

2021 Permit Activity

2020 Permit Activity

Type	Count	Work Value
Agricultural	31	\$4,076,500.00
Class 2 - Grey Water System	2	\$1,200.00
Class 4 - Leaching Bed System	42	\$721,798.00
Class 5 - Holding Tank	6	\$98,000.00
Commercial	1	\$28,800.00
Demolition	13	\$86,000.00
Miscellaneous	1	\$5,250,000.00
Municipal	3	\$90,000.00
Residential	150	\$30,909,846.51
Seasonal	13	\$2,325,000.00
	262	\$43,587,144.51

Type	Count	Work Value
Agricultural	35	\$6,394,084.00
Building Alterations / Change Of Use	1	\$2,500.00
Class 2 - Grey Water System	3	\$0.00
Class 4 - Leaching Bed System	22	\$177,000.00
Class 5 - Holding Tank	2	\$0.00
Commercial	1	\$95,000.00
Demolition	17	\$1,219,230.00
Miscellaneous	1	\$5,000.00
Municipal	1	\$1,446,200.00
Residential	121	\$24,685,175.00
Seasonal	20	\$2,491,726.11
	224	\$36,515,915.11

Construction	Permit Type	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Total
Accessory Structure	Agricultural				10,000	84,000		70,000	18,000		32,500	214,500
	Commercial			28,800								28,800
	Residential	60,000		5,044	206,500	109,500	97,850	189,500	21,000	63,000	32,000	784,394
	Seasonal	200,000			10,000	85,000	40,000			50,000		385,000
	Totals for Accessory Structure	260,000		33,844	226,500	278,500	137,850	259,500	39,000	113,000	64,500	1,412,694
Addition	Agricultural	58,000				30,000	35,000		35,000		12,000	170,000
	Residential			12,000	116,000	260,000		250,000		300,000	24,000	962,000
	Totals for Addition	58,000		12,000	116,000	290,000	35,000	250,000	35,000	300,000	36,000	1,132,000
Demolition	Demolition	5,000			40,000	18,000	10,000		12,000		1,000	86,000
	Totals for Demolition	5,000			40,000	18,000	10,000		12,000		1,000	86,000
Installation	Agricultural					210,000						210,000
	Residential								1,000			1,000
	Totals for Installation					210,000			1,000			211,000
New	Agricultural		100,000	760,000	750,000	220,000	1,000,000	62,000	185,000		405,000	3,482,000
	Class 2 - Grey Water System		1,200									1,200
	Class 4 - Leaching Bed System	15,000	77,000	22,000	91,000	122,500	67,000	110,000	32,500	45,000	122,298	704,298
	Class 5 - Holding Tank				15,000	14,000	24,000		45,000			98,000
	Residential	3,173,300	3,904,000	3,383,000	1,683,550	1,715,000	3,111,013	5,186,863	2,349,722	980,000	3,445,005	28,931,453
	Seasonal				280,000	300,000	250,000	460,000		500,000		1,790,000
	Totals for New	3,188,300	4,082,200	4,165,000	2,819,550	2,371,500	4,452,013	5,818,863	2,612,222	1,525,000	3,972,303	35,006,951
Plumbing	Miscellaneous						5,250,000					5,250,000
	Totals for Plumbing						5,250,000					5,250,000
Renovation & Improvement	Municipal										90,000	90,000
	Residential	45,000		27,000		129,000	30,000					231,000
	Seasonal					150,000						150,000
	Totals for Renovation & Improvement	45,000		27,000		279,000	30,000				90,000	471,000
Repair	Class 4 - Leaching Bed System				12,500					5,000		17,500
	Totals for Repair				12,500					5,000		17,500
Report Totals		3,556,300	4,082,200	4,237,844	3,214,550	3,447,000	9,914,863	6,328,363	2,699,222	1,943,000	4,163,803	43,587,145

Construction	Permit Type	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Total
Accessory Structure	Agricultural				1	1		2	1		2	7
	Commercial			1								1
	Residential	1		1	2	7	10	7	3	5	2	38
	Seasonal	1			1	2	2			1		7
	Totals for Accessory Structure	2		2	4	10	12	9	4	6	4	53
Addition	Agricultural	1				1	2		1		1	6
	Residential			1	2	4		1		1	2	11
	Totals for Addition	1		1	2	5	2	1	1	1	3	17
Demolition	Demolition	1			1	3	2		4		2	13
	Totals for Demolition	1			1	3	2		4		2	13
Installation	Agricultural					1						1
	Residential								1			1
	Totals for Installation					1			1			2
New	Agricultural		2	2	5	1	1	2	2		2	17
	Class 2 - Grey Water System		1		1							2
	Class 4 - Leaching Bed System	2	4	2	4	8	3	7	2	2	6	40
	Class 5 - Holding Tank				1	1	2		2			6
	Residential	11	12	11	5	4	12	19	10	4	5	93
	Seasonal				1	1	1	1		1		5
	Totals for New	13	19	15	17	15	19	29	16	7	13	163
Plumbing	Miscellaneous						1					1
	Totals for Plumbing						1					1
Renovation & Improvement	Municipal										3	3
	Residential	1		1		4	1					7
	Seasonal					1						1
	Totals for Renovation & Improvement	1		1		5	1				3	11
Repair	Class 4 - Leaching Bed System				1					1		2
	Totals for Repair				1					1		2
Report Totals		18	19	19	25	39	37	39	26	15	25	262



COUNCIL REPORT

7.5.1

From: Kaitlin Bos, Community Support & Project Coordinator
Date: November 16, 2021
Subject: Resilient Communities Fund Application: Strategic Plan

RECOMMENDATION:

THAT Council direct staff to prepare an application to the Resilient Communities Fund offered through the Ontario Trillium Foundation (OTF) for the purpose of funding the development and implementation of a strategic plan to support ACW staff and the new 2022-2026 Council in determining medium and longer-term goals which will address the diverse needs of our community.

BACKGROUND:

In December 2020, staff made application to the first intake of the OTF's Resilient Communities Fund to support the hiring of a Community Support Coordinator. That application was unsuccessful due to the high volume of submissions. In the first of two intakes of this program, the OTF awarded close to \$41 million in funding to support 486 projects in Ontario.

The OTF recently announced the second intake of the Resilient Communities Fund. Through this program, the OTF is investing in projects to assist eligible organizations in their medium to longer-term recovery efforts and help rebuild their capacity and resiliency. The deadline to apply for funding is December 8, 2021. Under this round of funding, eligible projects must begin by August 12, 2022 and be completed by August 12, 2023.

COMMENT:

After reviewing the Resilient Communities Fund eligible project outcomes, staff recommend that we apply for funding "to equip board members and employees with supports to implement new approaches, prepare for change, and build resiliency". The examples given for this outcome are organizational training and coaching, strategic planning and implementation, research and development; mental and physical health and wellbeing supports.

Due to recent events, such as the COVID-19 pandemic staff have recognized that the needs of our communities continue to diversify. With a growing population, increased demand for services, and a flourishing community it is time for staff and Council to start the strategic planning process from square one, education. Strategic planning is a vital exercise for local government organizations as it provides a roadmap for staff and Council to follow to achieve their vision for our community. Therefore, staff recommend starting the process in 2022 to coincide with the new term of Council.

With the support of Council, staff will schedule a meeting with an OTF advisor to determine the eligibility of the proposed project. If eligibility requirements are met, staff will proceed with preparing an application. Given the timing of the grant deadline, staff will provide an update at the December 7th meeting of Council.

OTHERS CONSULTED:

Ellen McManus, Treasurer

Respectfully submitted,

A handwritten signature in black ink that reads 'KBos'.

Kaitlin Bos,
Community Support & Project Coordinator

Approved by:

A handwritten signature in black ink that reads 'Mark Becker'.

Mark Becker, CAO



TOWNSHIP OF
ASHFIELD - COLBORNE - WAWANOSH

COUNCIL REPORT

7.5.2

From: Florence Witherspoon, Clerk
Date: November 16, 2021
Subject: Commencement of eSCRIBE with Council

RECOMMENDATION:

For your information and continued support.

BACKGROUND:

Earlier this summer, the municipality was advised that approval was received for the Municipal Modernization Fund, which included the costs associated with purchasing and implementing a meeting management software, eSCRIBE. Staff are actively working on implementing eSCRIBE and we are ready to begin implementation with Council. The below will outline what is to be expected moving forward.

COMMENT:

Council Agendas:

The first eSCRIBE agenda will be published for the December 7th meeting of Council. This will take place as a test for staff – we will have prepared the agenda via the meeting management software. For Council’s purposes, the way in which you access and read this agenda will not change. You will see some obvious formatting changes, as we are not able to exactly duplicate the agenda as it was prepared previously, however the agenda as prescribed by the procedural by-law and how Council is used to holding meetings, will remain the same.

For the December 21st meeting, a new way of accessing and viewing your agendas will be available. eSCRIBE has a licenced app that each member of Council will have access to. When the Agenda is published, staff will distribute an email with a link to download the app to your ipads, along with login credentials, and a training video that will guide you through the process of accessing and using the app to view and manage your agendas and packages. For this meeting, staff will also publish the agenda in the traditional way, so if there are any issues you can always revert to that agenda for the meeting. Once Council has familiarized themselves with the new app, we will cease the traditional method and proceed in the new year with the eSCRIBE app exclusively.

Staffing:

With the implementation of eSCRIBE, the staff lead in the administration of Council meetings will now be the Clerk, with Kaitlin Bos assisting. Mark Becker who has been handling meetings of Council since 2001, will be stepping back and focusing on the CAO role, while still maintaining the Deputy Clerk position. While I am very excited to be fully taking on this responsibility, please be patient with me as we head in this new direction.

Hybrid Meetings:

As discussed at previous meetings, once the pandemic has settled, the return to Council Chambers will include a hybrid-model (in person and remote participation simultaneously) which requires some configuration and upgrades. MicroAge has been solicited to help ensure that remote participation will be realized and continued when Council returns to Council Chambers. A policy on participation in the hybrid-model will come to a future meeting for Council’s consideration.

Webcasting/Publishing:

eSCRIBE provides the ability to livestream meetings through our website. This will integrate post-meeting reviewing features such as timestamping agenda items for easy reference. We are working on the timing of this, which will likely happen in January. At the publication of the report, the eSCRIBE webcasting encoder (hardware) has been shipped to our office for setup.

We are very excited to bring this new way of conducting business to the Council table. Please consider that this is a new endeavor for staff as well. There will be a learning curve for all of us and your patience during this time is very much appreciated.

OTHERS CONSULTED:

Mark Becker, CAO/Deputy-Clerk
Respectfully submitted,

Florence Witherspoon, Clerk

Approved by:

Mark Becker, CAO



COUNCIL REPORT

From: Kaitlin Bos, Community Support & Project Co-ordinator
 Date: November 16, 2021
 Subject: Draft COVID-19 Vaccination Policy

RECOMMENDATION:

We seek your direction.

BACKGROUND:

Under the recent advice of public health authorities and recommendations from both the provincial and federal governments, all employers are being encouraged to be proactive and consider mandating a COVID-19 vaccination policy for all their employees.

In response to this recommendation, many employers have announced that they have already implemented a policy, or they intend to do so. These employers include the federal government, a growing number of municipalities, post-secondary institutions, and some large private sector employers.

The Township of Ashfield-Colborne-Wawanosh has an obligation under the Occupational Health and Safety Act to take every precaution reasonable in the circumstances for the protection of the worker. Since the COVID-19 virus was identified, the Township of Ashfield-Colborne-Wawanosh has worked diligently to implement measures that protect not only employees but also the public that we serve. An effective vaccination policy acts as another preventative safety measure that the Township can adopt to help mitigate transmission of the COVID-19 virus in the workplace.

At the November 2, 2021, meeting Council agreed to have staff bring back a Draft COVID-19 Vaccination Policy to a future meeting for consideration.

COMMENT:

It is recommended that a COVID-19 Vaccination Policy be introduced to all Township employees including Township Council, Boards, Committees of Council, volunteers, and contractors effective January 3, 2022. Everyone outlined in the policy will be required to provide proof of their vaccination status by January 3, 2022. Employees who indicate that they have not been vaccinated and those who do not disclose their vaccination status will be required to complete mandatory training on the vaccination and will be subject to additional safety measures including rapid antigen testing after January 17, 2022.

In the development of this policy, the Township is committed to ensuring compliance with all applicable public health guidelines, occupational health and safety legislation, human rights, privacy, and all other relevant legislation. The Township of Ashfield-Colborne-Wawanosh remains committed to providing reasonable accommodations to employees who are unable to be vaccinated due to a medical exemption or other prohibited grounds under the Ontario Human Rights Code.

OTHERS CONSULTED:

Mark Becker, CAO/Deputy-Clerk

Erin Thomson, Safety and Wellness Supervisor, County of Huron

Respectfully submitted,

Approved by:

Kaitlin Bos,
Community Support & Project Co-ordinator

Mark Becker, CAO

Policy No. HR -

SUBJECT: COVID-19 Vaccination Policy	SCOPE: All employees, as well as Township Council, Boards, Committees of Council, students and volunteers, and contractors while performing Township of Ashfield-Colborne-Wawanosh business/duties.
ISSUED:	REVISED:
RECOMMENDED: Administration	APPROVED: Council

PURPOSE: To provide guidelines pertaining to the expectations and requirements the Township of Ashfield-Colborne-Wawanosh has of its employees with respect to COVID-19 and vaccinations.

DEFINITIONS: Employee: All employees, as well as Township Council, Boards, Committees of Council, students and volunteers, and contractors while performing Township of Ashfield-Colborne-Wawanosh business/duties.

Fully Immunized: An Employee is defined as fully immunized once 14 days have passed after receiving the second dose of a two-dose COVID-19 vaccine series or their first dose of a one-dose COVID-19 vaccine series that is approved by Health Canada, or 14 days have passed after receiving a booster of any such vaccination as approved by Health Canada.

POLICY: The Township of Ashfield-Colborne-Wawanosh supports Employees in obtaining their COVID-19 vaccination.

Employees must disclose their vaccination status to the Township of Ashfield-Colborne-Wawanosh in accordance with the established procedure no later than January 3, 2022. Employees who choose not to disclose their vaccination status will be considered, for the purposes of this policy, to be unvaccinated.

Employees who have been vaccinated must provide proof of such vaccination. Employees will be required to provide this in the form of a receipt or other documentation from the Ministry of Health, Public Health, or an equivalent out-of-province health body where the Employee was vaccinated.

Unvaccinated Employees will be required to complete mandatory training on the vaccination by January 17, 2022.

After January 17, 2022, Employees must participate in regular rapid antigen testing until such time they are considered fully immunized.

If an Employee has chosen not to be vaccinated, without an exemption as noted below, the Township may require that the Employee pay for each rapid antigen test. Costs of the test will be determined by the Township of Ashfield-Colborne-Wawanosh, acting reasonably and using best efforts to minimize the cost and will

be subject to any applicable laws and reasonable practices. The Township reserves the right to require rapid antigen testing of any Employee at any time.

The cost of the rapid antigen testing will be waived for those Employees who have submitted the required documentation and received Township of Ashfield-Colborne-Wawanosh approval for medical exemption from receiving the vaccination.

If an Employee has a medical or creed-based reason for not being vaccinated now or in the future, it is the Employee's responsibility to contact the CAO to discuss an accommodation. Each case will be considered on its own facts, in accordance with any applicable legal obligations under the *Human Rights Code*.

All requests for a medical accommodation will require written proof of a medical reason that sets out at least the following:

- That the person cannot be vaccinated against COVID-19; and
- The general nature of the medical reason why the person cannot be vaccinated and confirmation that this is a genuine medical condition and not simply the patient's preference of self-evaluation; and
- The effective time period for the medical reason (i.e., permanent, or time-limited).

The medical information is to be submitted to the CAO and shall be retained in a confidential file.

All requests for a creed-based accommodation will require written proof of a creed-based reason that set out at least the following:

- A statement of the Employee's overarching beliefs; and
- The specific tenet or belief that is contrary to receiving the COVID-19 vaccination.

The Township will carefully review each request for accommodation having regard to the reasons for the request, the legal requirements for the request and the overall impact on the health and safety of all Township employees.

If an accommodation is granted, the Township will work with the Employee to determine whether and how an Employee may be accommodated, as required and in accordance with the *Ontario Human Rights Code*.

Testing will be conducted at a frequency and location(s) as determined appropriate by the Township of Ashfield-Colborne-Wawanosh.

The time required to receive a rapid antigen test will be considered unpaid time for the Employee and mileage will not be paid if travel is required to receive the test.

Unless a legislated or regulatory exemptions applies, all Township of Ashfield-Colborne-Wawanosh Employees are expected and required to comply with applicable health and safety measures to reduce the hazard of COVID-19, including but not limited to compliance with established workplace controls, such

as daily screening, mandatory masking, physical distancing, and hand hygiene.

The Township of Ashfield-Colborne-Wawanosh will maintain vaccination disclosure information, including documentation verifying receipt of a vaccination series approved by Health Canada or the World Health Organization, in accordance with privacy principles and any applicable legislation. This information will be retained by the CAO and will only be used to the extent necessary for implementation of this policy, for administering health and safety protocols, and infection and prevention control measures in the workplace.

Employees may also be required to disclose their vaccination status by law or to otherwise give effect to this policy, including, but not limited to, situations where Employees are directed to stay home as a result of the daily screening tool in order to comply with the clearance criteria to return to work (i.e., after a COVID-19 exposure or a travel quarantine exemption).

All new or rehired Employees must provide proof of vaccination prior to commencing their employment or placement. This policy shall form one of the conditions of employment which new Employees accept as part of an offer of employment.

For volunteers or students working on an unpaid placement/internship, proof of vaccination must be provided prior to entering the workplace.

The Township of Ashfield-Colborne-Wawanosh will continue to closely monitor its COVID-19 risk mitigation strategy and the evolving public health information and context to ensure that it continues to optimally protect the health and safety of Employees in the workplace. Additional safety measures will be put in place to mitigate workplace risks.

Employees who fail to comply with this policy may be subject to disciplinary action.

All Employees will have this policy shared with them prior to the effective date of the policy. All new hires will have the policy shared with them on the first day of employment, or prior to commencement of their first day when possible. Employees will be required to acknowledge that they have read and understood the policy.

The Township of Ashfield-Colborne-Wawanosh reserves the right to amend this policy at its discretion to best respond to COVID-19 and to protect employees.

RESPONSIBILITY: All levels of management are responsible for the administration of this policy.

Senior management, managers and supervisors are expected to:

- lead by example;
- declare their COVID-19 vaccination status and meet the requirements outlined in this policy;
- ensure Employees declare their COVID-19 vaccination status, as outlined in this policy; and

- ensure Employees complete and required education or training about COVID-19.

Employees are expected to:

- follow all health and safety policies and protocols;
- declare their COVID-19 vaccination status and meet the requirements outlined in this policy; and
- complete any required education or training about COVID-19, including regarding vaccinations and safety protocols.

SUPPORTING DOCUMENTS:

COVID-19 Vaccination Procedure

COVID-19 Vaccination Declaration Form

Medical Request for COVID-19 Accommodation Request Form

DRAFT



THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 77-2021

BEING A BY-LAW to assume a highway known as Sydenham Street from Market Street to Victoria Street, registered plan 136, Port Albert in the Township of Ashfield-Colborne-Wawanosh

WHEREAS subsection 31(4) of the Municipal Act, 2001, S.O. 2009, c. 25, as amended, permits the Council of a Municipality to pass a By-Law assuming for public use a highway shown on a registered plan of subdivision;

AND WHEREAS the above-described highway appears on registered plan 136 in the Registry division of Huron;

AND WHEREAS Council deems it desirable to assume the above-described highway for public use;

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

1. That Sydenham Street from Market Street to Victoria Street, Registered Plan 136, Port Albert is hereby assumed for public use;
2. That the Clerk be authorized and instructed to register a copy of this by-law in the Registry Office of the Registry division of Huron.

Read a first and second time this 16th day of November 2021.

Read a third time and finally passed this 16th day of November 2021.

Mayor, Glen McNeil

CAO/Deputy Clerk, Mark Becker

Mark Becker

From: [REDACTED] Hackett [REDACTED]
Sent: Monday, November 8, 2021 7:38 PM
To: Mark Becker
Subject: Lucknow Community Centre

Dear Mark,

The Community Centre Board is once again struggling to pay the ongoing expenses at the Community Centre. Due to a continuing lack of rental events we have very little revenue again this year. The only rental income we have received so far was from Elections Canada at \$1400 and a small amount from the Pickle Ball league.

Some of our upcoming expenses are Insurance of \$3500, Hydro One for a transformer relocation \$2000, and heating bills are just beginning for this winter

We appreciate how you helped us earlier this year and are asking if you could help once again. We are hoping to see an improvement in Covid Pandemic restrictions soon, which would in turn help produce more rental income. We would appreciate you considering another \$2000 donation to help cover the transformer reconnection or assistance in any way. Please contact me with any questions you may have.

Respectively yours,

Greg Hackett
Chair of the Lucknow Community Centre Board
519-440-7434
519-440-8088

BENMILLER COMMUNITY HALL Director's Meeting Minutes

BCH – October 25, 2021, 7:00 PM

Directors: Laurie Little, Gina McDonnell, Glen Carey

Ex Officio, ACW Rep.: Gloria Fisher

Regrets: Brad Vanstone, Chris Moore, Laurie Ginn

CALL TO ORDER: 7:04 PM**AGENDA APPROVAL**

The agenda was presented for approval

MOTION: Laurie L. / Gloria To approve the meeting agenda as presented**CARRIED****MINUTES APPROVAL**

The February 11, 2020 meeting minutes were presented for approval.

MOTION: Glen / Gloria To approve the February 11 minutes. **CARRIED**

The August 30, 2021 meeting minutes were presented for approval.

MOTION: Laurie L. / Gloria To approve the August 30 minutes. **CARRIED****TREASURER'S REPORT** – Gina for Laurie G.

BCH ledger presented. Rental income quite good considering COVID restrictions. Additional expenses to be expected for dishwasher installation to cover electrical and plumbing.

MOTION: Glen / Gloria To approve financials as presented.
CARRIED**Events Committee Report**

Cardiff Roast Beef dinner on September 16, 2021 made a profit of \$1,264.50

2022 Dinners: Thursday, June 9, Cardiff's Roast Beef
 Thursday, September 15, Cardiff's Roast Beef

OLD BUSINESS:

Dishwasher Report - Gina Dishwasher has been installed, still waiting for electrician to hook up.

Euchre Report - Glen There have been inquiries about when euchre will start up, Glen will investigate current protocols and players' comfort levels before deciding whether to start or wait.

ACTION ITEM: Glen to look into possibility and logistics of resuming euchre.

Peter Ivey Room Plaque - Gina Plaque hasn't been ordered yet, confirming size - minimum 5" X 12", placement will be determined once plaque is made.

NEW BUSINESS:

Current COVID requirements - All people entering the BCH must have proof of double vaccination as per attached addendum. Capacity is back to full (confirmed by Twp office). Contact tracing still in effect.

Tapping Maple Trees at BCH - Gina Gina was forwarded an email by Twp with a copy of a motion passed by Council allowing Steve Boyce to tap the maple trees at the BCH. BCH Committee members are surprised and shocked at not being consulted or notified prior to the Council meeting at which this motion was passed. The Committee does not know how many taps there will be on each tree, how deep they will be or for how many years this has been approved.

It is hoped that the BCH Committee will be notified of any issues relating to the BCH prior to Council meetings moving forward.

Adjournment: **7:45 PM - Laurie L.**

Next Meeting: 7:00 PM, January 10, 2022



TOWNSHIP OF NORTH HURON

REPORT

Item No. FR-2021-13

REPORT TO: Reeve Bailey and Members of Council
PREPARED BY: Marty Bedard, Fire Chief
DATE: 18/10/2021
SUBJECT: FR-2021-13 Fire Department Activity Report – July to September 2021
ATTACHMENTS: None

RECOMMENDATION:

THAT the Council of the Township of North Huron hereby receives an Activity report from the Fire Chief of North Huron, dated October 18, 2021, for information purposes.

AND FURTHER, THAT Council authorize the Fire Chief to share this activity report with the Municipalities of Morris-Turnberry, Central Huron and the Township of Ashfield-Colborne-Wawanosh.

EXECUTIVE SUMMARY

Please see below a summary of the Fire Department activities for the third quarter of 2021.

DISCUSSION

Incident Calls:

Below is the incident call breakdown from January to September 2021. During this time period FDNH has responded to 135 incidents.

CALL TYPE	NH	MT	CH	ACW	OTHER
Fire (structure and vehicle)	12	5	5	0	0
No Loss Outdoor Fire - Includes unauthorized controlled burns/grass	4	6	4	0	0
Alarm System (Malfun/Accident/False) -Includes alarm systems, smoke & carbon monoxide alarm calls	14	4	0	0	0
Vehicle Collision/Extrication	4	2	5	1	0
Medicals	26	5	7	2	0
Other/Public Service/Cancelled on route -Includes Gas Leak, Hydro Wires Down and Assistance to OPP	8	3	3	0	0
Mutual Aid -8 in ACW, 4 in Howick, 2 in Huron-Kinloss & 1 in South Bruce	0	0	0	8	3
JANUARY – MARCH TOTALS (34)	13	9	11	1	0
APRIL – JUNE TOTALS (45)	20	10	8	3	4
JULY – SEPT TOTALS (56)	35	6	5	7	3
2021 TOTALS	68	25	24	11	7

TOTAL INCIDENTS 135

The 56 calls this quarter include 18 in July, 19 in August and 19 in September. We are on pace for 180 calls in 2021 which is 2 more than 2020.

Training Activities:

Training continues weekly in Wingham on Mondays and Blyth on Thursdays. During the past 3 months the following topics have been covered during training:

HALL DUTIES – Apparatus and Equipment checks to ensure proper operation when needed.

PORTABLE PUMPS – inspection, maintenance, setup and operation of all pumps.

HOSES AND APPLIANCES – connections, hose rolls, loading hose on apparatus and care and use of nozzles.

AERIAL OPERATIONS – Climbing, descending ladder and operation.

MEDICAL REVIEW – review equipment and procedures.

ROPES & KNOTS – knot tying, raising and lowering equipment.

Each station also took a full day (Saturday) in September to do Extrication Training. This involved a refresher of all tools, operation of the tools, extrication techniques, vehicle stabilization and cleaning and maintenance of the tools. The new recruits also spent extra time on first aid and medical review.

The Fire Department of North Huron is very fortunate to have trained personnel that are able to conduct all the above training in house without having to hire outside instructors.

Other Notable Projects

Other notable projects that the Fire Department is working on include:

- New Pumper – Blyth Station – final stages of construction happening now and we expect delivery in the next few weeks.
- Wingham Washroom Renovations – continue to work with Public Works and the architects on the washroom design and layout.
- Training Grounds – continue to work on finalizing the training site. Installation of burn units and controls and welding the containers together.
- Budget 2022 – begin to work on the 2022 department budget.
- Radio System Upgrades – gathering information on radio system upgrades for the modernization funding application process.
- Fire Prevention Week – October 3-9, 2021 – No public open houses again this year due to covid however we will continue to advertise and promote fire safety in the newspapers and on social media.

The Fire Department recently received a \$4,000.00 donation from Green's Meat Market to assist with equipment purchases. We have decided to put this donation towards the purchase of 2 new defibrillators. Our current defibrillators are over 10 years old and are not compatible with the ambulance units anymore.

FINANCIAL IMPACT

N/A

FUTURE CONSIDERATIONS

N/A

RELATIONSHIP TO STRATEGIC PLAN

Our goal is to offer high-quality and well-balanced services that create a sense of belonging, support community well-being, promote safety, and encourage healthy and active lifestyles. 5.2 - Continue

to deliver public education, fire prevention and fire service programs to ensure the safety of residents and visitors.



Marty Bedard, Fire Chief



Dwayne Evans, CAO

Mark Becker

From: Joy Moores [REDACTED]
Sent: Sunday, October 31, 2021 11:06 AM
To: Mark Becker; Thomas McCarthy; Glen McNeil; Jennifer Miltenburg
Cc: Tony/Brenda Kahlmeier
Subject: thank you

Dear Mr. McNeil, Mr. Becker, Mr. McCarthy et. al,

We would like to say thank you for clearing tornado debris from Shamrock Beach Road. The significant damage done by the tornado in this area was overwhelming for many of us. The township's assistance to open the road way was important for safety reasons as well as to facilitate repairs.

Rumour has reached our ears that there have been those expressing negative opinions about the township.

We wanted you to hear from us, our sincere appreciation and gratitude for all you did.

Sincerely,
Mark & Joy Moores
84783 Shamrock Beach Rd

Mark Becker

From: [REDACTED]
Sent: Monday, November 1, 2021 9:12 AM
To: Glen McNeil; Mark Becker
Cc: Tony/Brenda Kahlmeier
Subject: Thank you from The Shamrock Beach Association

Hello Glen and Mark .

On behalf of the Shamrock Beach Association, I wish to express our appreciation and gratitude for your support of our cottage community following the catastrophic tornado damage of September 7th.

Even though it has been almost 2 months since the devastation caused by the storm that wreaked havoc along the lakeshore and other properties further inland, the stress of that day still lingers. But neighbours helping neighbours got us through those initial days. Without the assistance provided by the crews from ACW, the task of clearing the road would have been truly overwhelming. Please extend our thanks to the management and staff of the Public Works Department; they worked tirelessly and with great patience throughout the cleanup process.

I would be remiss if I also did not acknowledge with gratitude the support that you gentlemen and other members of ACW Township Council provided in facilitating these efforts both locally and at the provincial level.

Many thanks again.

Tony Kahlmeier

President, The Shamrock Beach Association



THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 78-2021

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

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

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

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

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

1. The actions of the Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh at its meeting held on the 16th day of November 2021 with respect to each motion, resolution and other action passed and taken by Council at its meeting, is hereby adopted and confirmed as if all such proceedings were expressly embodied in this By-Law.
2. The Mayor and Clerk are authorized and directed to do all the things necessary to give effect to the actions of the Council referred to in the preceding section hereof.
3. The Mayor and the Clerk are authorized and directed to execute all documents necessary in that behalf and to affix thereto the seal of the Corporation.

Read a first and second time this 16th day of November 2021.

Read a third time and finally passed this 16th day of November 2021.

Mayor, Glen McNeil

CAO/Deputy Clerk, Mark Becker