

Council Agenda November 17, 2020

Township of Ashfield-Colborne-Wawanosh Council will meet in regular session on the 17th day of November 2020, at 9:00 a.m. through Zoom, an online video conferencing platform.

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

1.0 CALL TO ORDER

Video/Audio Approval – if applicable

2.0 DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST

3.0 ADOPTION OF PREVIOUS MEETING MINUTES

3.1 Council Meeting Minutes – November 3, 2020

Moved by Seconded by

ADOPT THAT COUNCIL NOW MINUTES

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the

November 3, 2020 Council Meeting Minutes as written.

4.0 OPEN FORUM (items pertaining to the agenda)

5.0 **DELEGATIONS**

- 5.1 9:00 a.m. Celina Whaling-Rae / County of Huron Planner Consent Applications
 - a) Jesse Johnston Consent File C75/2020

We have provided Council with a copy of the report prepared by Celina Whaling-Rae in regard to the application for consent received from the Jesse Johnston.

Ms. Whaling-Rae will review the applications with Council.

STAFF COMMENTS: We seek your direction.

b) Natalie Van Diepenbeek - Consent File C76/2020

We have provided Council with a copy of the report prepared by Celina Whaling-Rae in regard to the application for consent received from Natalie Van Diepenbeek.

Ms. Whaling-Rae will review the application with Council.

STAFF COMMENTS: We seek your direction.

c) Anna Maria Geene – Consent File C74/2020

We have provided Council with a copy of the report prepared by Celina Whaling-Rae in regard to the application for consent received from Anna Maria Geene.

Ms. Whaling-Rae will review the application with Council.

STAFF COMMENTS: We seek your direction.

d) Michael and Diana Courtney - Consent File C80/2020

We have provided Council with a copy of the report prepared by Celina Whaling-Rae in regard to the application for consent received from Michael and Diana Courtney. Ms. Whaling-Rae will review the application with Council.

STAFF COMMENTS: We seek your direction.

6.0 ACCOUNTS

6.1 Payment of Current Accounts as Presented

Moved by Seconded by

APPROVE ACCOUNTS THAT Ashfield-Colborne-Wawanosh Township Council hereby authorizes

the payment of the November 2020 accounts as presented.

6.2 Payment of Previous Month Actual Accounts

Moved by Seconded by

APPROVE ACTUAL PAYMENTS THAT Ashfield-Colborne-Wawanosh Township Council hereby approves the payment of the October 2020 accounts in the amount

of \$ 1,839,730.16.

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6.3 Summary Revenue/Expenditure Reports

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

Moved by Seconded by

REVENUE EXPEND-ITURE REPORT

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

7.0 DEPARTMENT / COMMITTEE REPORTS

7.1 Water Department

No items scheduled.

7.2 **Building Department**

7.2.1 Chief Building Official's Report

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

STAFF COMMENTS: For your information purposes.

7.3 Cemetery Department

No items scheduled.

7.4 Drainage Department

7.4.1 McNain Municipal Drain Improvement – Levying By-Law - Change Required

We have provided Council with a copy of a new By-Law for the McNain Municipal Drain Improvement 2015, being a by-law to provide for the levying of costs. Prior to billing, staff discovered an error in the final assessments, so a change needs to be made to the final assessment schedule.

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

7.5 <u>Administration Department</u>

7.5.1 Ashfield Park Grass Cutting & Custodial Duties – Barry Jones Retirement

We have provided Council with the retirement notice received from Barry Jones, who is contracted out to perform the above duties at the Ashfield Park.

STAFF COMMENTS: Staff will advertise and attempt to find a replacement.

7.5.2 Ontario Municipal Partnership Fund (OMPF) – 2021 Allocation

We have provided Council with a copy of the correspondence received in regards to the proposed funding for 2021. As you can see our funding allocation has increased from \$752,200 to \$775,300 resulting in an increase of \$23,100.

STAFF COMMENTS: For your information purposes.

7.5.3 Investing in Canada Infrastructure Program (ICIP) COVID-19 Resilience Infrastructure Stream

We have provided Council with a copy of the notice of the above noted funding opportunity. Once the application has been made available staff will review and bring back a report further outlining eligible projects.

STAFF COMMENTS: For your information purposes.

7.5.4 Community Support Coordinator

We have provided Council with a copy of the report prepared by the Community Development Committee consisting of Clerk Florence Witherspoon, Deputy Mayor Roger Watt, and Councillor Jennifer Miltenburg.

STAFF COMMENTS: We seek your direction.

7.5.5 County of Huron - Mutual Assistance Agreement

We have provided Council with a copy of the amended County of Huron Mutual Assistance Agreement, blacklined to show the changes, as prepared by David Clarke the Community Emergency Manager Coordinator (CEMC), and the authorizing by-law.

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

7.5.6 Zoning B-Law Housekeeping Amendment

We have provided Council with a copy of the report prepared by Planner Celina Whaling-Rae in this regard.

STAFF COMMENTS: We seek your direction.

7.5.7 Official Plan 5 Year Review – Natural Environment Update

As Council will recall, a Special Council meeting will need to be scheduled to review the Natural Environment update information/recommendations from County Planner Denise Van Amersfoort. At this meeting, Council can consider a date for the required public meeting that will initiate the formal Official Plan 5 Year Review. When would Council like to hold the Special Council meeting to review the Natural Environment update information/ recommendations?

STAFF COMMENTS: We seek your direction.

7.6 Public Works Department

No items scheduled.

7.7 Environmental Services

No items scheduled.

7.8 Committee Reports

8.0 <u>NEW BUSINESS</u>

No items scheduled.

9.0 CORRESPONDENCE / DIRECTION REQUIRED

9.1 DART (Domestic Assault Review Team)

We have provided Council with a copy of the request to lower our flags at the municipal office to half-mast on December 6th. As a note December 6th falls on a Sunday.

STAFF COMMENTS: We seek your direction.

10.0 CORRESPONDENCE / FOR INFORMATION PURPOSES

- 10.1 2021 ROMA Annual Conference Delegations Requests Now Open
- 10.2 Dungannon Community Alliance Letter / Flyer / Minutes

11.0 CORRESPONDENCE / ON COUNCIL TABLE

No items scheduled.

12.0 UNFINISHED BUSINESS

12.1 Ministry of Agriculture, Food & Rural Affairs - Economic Development & Planning Forum

Mayor McNeil, Deputy Mayor Watt, Councillor Miltenburg, and Councillor Snobelen have been registered for this forum on November 18th and 19th.

STAFF COMMENTS: Reminder only.

12.2 Community Spaces, Faith Places Rural Virtual Conference

All of Council were going to register themselves for this conference on November 24th.

STAFF COMMENTS: Reminder only.

12.3 Port Albert Servicing Master Plan – Public Information Meeting

Saturday, December 5th starting at 10:00 a.m. – Via Zoom

Update:

Due to a delay in the preparation of data for Council to review, staff is requesting that this public information meeting be postponed to a later date that would be suitable for Council. Furthermore, staff suggests that we arrange for a special council meeting to review the proposal prior to the Public Information Meeting.

STAFF COMMENTS: We seek your direction.

12.4 ROMA 2021 Virtual Conference – January 25-26, 2021

Deputy Mayor Watt, Councillor Miltenburg, Fisher, Snobelen, Forster, and Vanstone are registered for the conference.

STAFF COMMENTS: Reminder only.

12.5 OGRA 2021 Virtual Conference – February 22-25, 2021

Councillor Forster to be registered.

STAFF COMMENTS: Reminder only.

13.0 <u>IN-CAMERA / CLOSED SESSION</u>

No items scheduled.

14.0 BY-LAWS

14.1 McNain Municipal Drain 2015 Levying By-law

Moved by Seconded by

McNAIN MUNICPAL DRAIN 2015 LEVYING BY-LAW THAT leave be given to introduce By-Law #83-2020 being a by-law to repeal By-Law #82-2020 and to amend By-Law #15-2018, being a by-law to provide for the construction of the improvement to the McNain Municipal Drain in the Township of Ashfield-Colborne-Wawanosh and to provide for the levying of costs, and that it now be read severally a first, second, and third time, and finally passed this 17th day of November 2020.

County of Huron Mutual Assistance Agreement By-Law

Moved by Seconded by

MUTUAL ASSISTANC E

14.2

AGREEMEN T BY-LAW THAT leave be given to introduce By-Law #84-2020 being a by-law to authorize the execution of the County of Huron Mutual Assistance Agreement between the Township of Ashfield-Colborne-Wawanosh, County of Huron, Municipality of Morris-Turnberry, Township of Howick, Township of North Huron, Municipality of Central Huron, Town of Goderich, Municipality of Bluewater, Municipality of South Huron, and the Municipality of Huron East, and that it now be read severally a first, second, and third

time, and finally passed this 17th day of November 2020.

14.3 Confirmation By-Law

Moved by Seconded by

CONFIRMAT ION BY-LAW

THAT leave be given to introduce By-Law #85-2020 being a by-law to confirm the proceedings of the Township of Ashfield-Colborne-Wawanosh meeting held on November 17, 2020, and that it now be read severally a first, second, and third time, and finally passed this 17th day of November 2020.

15.0 ADJOURNMENT

Moved by Seconded by

ADJOURN THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn

to meet again on December 1, 2020 at 9:00 a.m. or at the Call of the

Mayor.

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Council Minutes November 3, 2020

Township of Ashfield-Colborne-Wawanosh Council met in regular session on the 3rd day of November 2020, at 9:00 a.m. through Zoom, an online video conferencing platform.

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

The following individuals were participants during the Council Meeting:

Mayor Glen McNeil
Deputy Mayor Roger Watt
Councillors Gloria Fisher
Wayne Forster

Jennifer Miltenburg Anita Snobelen Bill Vanstone

Staff Present

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

Mark Becker
Ellen McManus
Brett Pollock
Brian Van Osch
Florence Witherspoon

OTHERS PRESENT VIA ZOOM (Viewing and Observing Only): Celina Whaling-Rae.

1.0 CALL TO ORDER

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

2.0 <u>DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST</u>

None disclosed.

3.0 ADOPTION OF PREVIOUS MEETING MINUTES

3.1 Council Meeting Minutes – October 19, 2020

Moved by Vanstone Seconded by Snobelen

ADOPT #1 THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the

COUNCIL October 19, 2020 Council Meeting Minutes as written.

MINUTES Carried.

3.2 Council Meeting Minutes – October 20, 2020

Moved by Watt Seconded by Miltenburg

ADOPT #2 THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the

COUNCIL October 20, 2020 Council Meeting Minutes as written.

MINUTES Carried.

4.0 OPEN FORUM (items pertaining to the agenda)

None.

5.0 <u>DELEGATIONS</u>

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

John & Carolyn Porter MacDonald Zoning By-Law Amendment Application #Z05-20

Moved by Miltenburg Forster Seconded by **ADJOURN** #3 THAT Ashfield-Colborne-Wawanosh Township Council hereby adjourns COUNCIL their regular Council Meeting. **MEETING** Carried. Moved by Snobelen Seconded by Vanstone OPEN #4 THAT Ashfield-Colborne-Wawanosh Township Council hereby opens the **PUBLIC** Planning Advisory Committee Public Meeting to deal with Zoning By-Law MEETING Amendment Application received from John & Carolyn Porter MacDonald.

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

TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH PLANNING ADVISORY COMMITTEE MEETING

Call to order

Declaration of Pecuniary Interests

None.

Purpose

The purpose of this Public Meeting is to consider changing the zoning on the property at Concession 1 Western Division, Part Lots 1 & 2 (Colborne Ward), 81368 Westmount Line, in the Township of Ashfield-Colborne-Wawanosh.

Requirement

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

Application Process

An application was submitted by John & Carolyn Porter MacDonald to the Township of Ashfield-Colborne-Wawanosh and considered complete on September 15, 2020.

Notice of the Public Meeting was mailed by the municipality to all property owners within 400 feet of the property on October 8, 2020 and notice was posted on the subject property.

Comments:

1) Huron County Planner

The Planner reviewed the application with the Planning Advisory Committee.

2) Applicant and/or Agent

None.

3) Others

None.

4) Council's Questions and/or Comments.

Clarification was requested from many members of Council with respect to the housing of horses.

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

Zoning By-law Procedure Following Public Meeting

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

Recommendation of the Huron County Planner

It is recommended that Zoning By-Law Amendment Application Z05-20 be approved.

Recommendation of the Planning Advisory Committee

It is recommended that Zoning By-Law Amendment Application Z05-20 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 as 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 9:25 a.m.

		Moved by Seconded by	Snobelen Watt	
CLOSE PUBLIC	#5		Colborne-Wawanosh Township Council hereby cloory Committee Public Meeting.	ses the
MEETING			-,g	Carried.
		Moved by Seconded by	Vanstone Forster	
RECONVENCE COUNCIL MEETING	#6		Colborne-Wawanosh Township Council hereby eir regular Council Meeting.	Carried.

6.0 ACCOUNTS

No items scheduled.

7.0 <u>DEPARTMENT / COMMITTEE REPORTS</u>

7.1 Water Department

7.1.1 Water Operations & Maintenance Report – September 2020

We have provided Council with a copy of the report prepared by Veolia Water Canada regarding the operation and maintenance of our water systems for September 2020.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

7.1.2 Century Heights Drinking Water System – Ministry of the Environment Inspection Report

We have provided Council with a copy of the Century Heights Drinking Water System Inspection Report.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

7.2 **Building Department**

7.2.1 2020 SLED Funding Application

We have provided Council with a copy of the approval letter with respect to our application to the County of Huron SLED Funding to convert ACW-owned land to development ready attainable housing land and market those opportunities to developers. Staff will proceed to prepare the property for development, including surveying, nitrate study, lot grading, and drainage plans, etc. up to \$10,000.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed. Staff was asked to thank the Economic Development Committee.

7.3 <u>Cemetery Department</u>

No items scheduled.

7.4 <u>Drainage Department</u>

7.4.1 Warren Zinn Municipal Drain – Levying By-Law

We have provided Council with a copy of the Warren Zinn Municipal Drain 2020 Levying By-Law being a by-law to provide for the levying of costs.

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

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

7.4.2 McNain Municipal Drain Improvement - Levying By-Law

We have provided Council with a copy of the McNain Municipal Drain Improvement 2015 Levying By-Law being a by-law to provide for the levying of costs.

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

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

7.5 Administration Department

7.5.1 Snow Removal Contracts / Lucknow & District Joint Boards – Update

Lucknow & District Medical Centre, Fire Hall, and Sports Complex

As a follow-up from our last meeting, we have provided Council with a copy of the agreement and authorizing by-law with Lloyd Collins Construction for snow removal for the above joint boards.

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

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

7.5.2 Ministry of Municipal Affairs and Housing – Safe Restart Agreement

As a follow-up from our last meeting, we have provided Council with a copy of a further report prepared by Treasurer Ellen McManus in this regard. Ms. McManus was available this morning.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

7.5.3 Reid Farm Property

As a follow-up from our last meeting, we have provided Council with a copy of the agreement and authorizing by-law for the rental of the 14 acres of municipal land to Sebastian Kraft.

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

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

7.5.4 Annual Adjustment – 2021 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 and to the Animal Control Officer's contract hourly rate.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

7.5.5 Councillors Remuneration By-Law

We have provided Council with a copy of the Council Remuneration By-Law for 2021 which includes the annual Consumer Price Index increase of 0.6%.

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

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

7.5.6 2020 Wage Market Comparison

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

7.6 Public Works Department

7.6.1 Public Works Activity Report

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

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

7.6.2 Culvert Quotations

Staff called for quotations for the maintenance culvert requirements and received the following results. All prices quoted are including H.S.T. Mr. Van Osch was available this morning.

E.S. Hubbell \$16,027.60
Carson Supply \$20,611.12
Atlantic Industries \$21,364.76
Armtec \$21,518.36

STAFF COMMENTS: That Council accepts the quotation received from E.S. Hubbell in the amount of \$ 16,027.60 including H.S.T. and proceeds to adopt the following resolution.

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

Moved by Miltenburg Seconded by Forster

ACCEPT #7
CULVERT
QUOTES

THAT Ashfield-Colborne-Wawanosh Township Council hereby accepts the quotation received from E.S. Hubbell in the amount of \$ 16,027.60

including H.S.T. for maintenance culverts.

Carried.

7.6.3 Jason & Julie Otten - Development Agreement & Holding Symbol Removal

- a) Staff Report
- b) Road Construction Agreement & By-Law
- c) Holding Symbol Removal By-Law

We have provided Council with a copy of the report prepared by County of Huron Planner Celina Whaling-Rae with respect to the Jason & Julie Otten proposed removal of the Holding Symbol for their property. As a condition of the removal of the Holding Zone, the owners are to enter into a Development Agreement, which sets out the road construction required under the proposed zoning. We have provided Council with a copy of the Road Construction Agreement signed by the owners, the Authorizing By-Law, and the By-Law to remove the holding symbol in anticipation of the approved Road Construction Agreement. Ms. Whaling-Rae was available this morning.

STAFF COMMENTS: That Council accepts and adopts the Road Construction Agreement as provided and authorize the signing of such by by-law in Section 14. Furthermore, that Council adopt the by-law for the removal of the Holding Symbol in Section 14.

ACTION: Council agreed to authorize the Road Construction Agreement by by-law in Section 14. Furthermore, Council agreed to adopt the by-law for the removal of the Holding Symbol in Section 14.

7.6.4 Agreement of Purchase and Sale – Foster

As a follow-up to the In-Camera Session of May 19, 2020 we have provided Council with a copy of the Purchase and Sale Agreement for the purchase of part of PK Lot 11, W/S London RD, Plan 136 Ashfield, along with a copy of the authorizing by-law. Ms. Witherspoon was available this morning.

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

ACTION: Council agreed to authorize the Purchase and Sale Agreement by by-law in Section 14.

7.7 <u>Environmental Services</u>

No items scheduled.

7.8 <u>Committee Reports</u>

Councillor Jennifer Miltenburg reported on the Dungannon Community Alliance Committee.

Councillor Bill Vanstone reported on the Lucknow & District Fire Board.

Councillor Wayne Forster reported on the Lucknow & District Medical Centre Board.

Mayor Glen McNeil reported on the Mid-Huron Landfill Site Board.

8.0 NEW BUSINESS

No items scheduled.

9.0 CORRESPONDENCE / DIRECTION REQUIRED

No items scheduled.

10.0 CORRESPONDENCE / FOR INFORMATION PURPOSES

10.1 ROMA 2021 Conference Virtually – January 25-26, 2021

ACTION: Deputy Mayor Watt, Councillor Miltenburg, Fisher, Snobelen, and Forster to be registered.

10.2 OGRA 2021 Conference Virtually – February 22-25, 2021

ACTION: Councillor Forster to be registered.

11.0 CORRESPONDENCE / ON COUNCIL TABLE

No items scheduled.

12.0 UNFINISHED BUSINESS

12.1 Ministry of Agriculture, Food & Rural Affairs - Economic Development & Planning Forum

Mayor McNeil, Deputy Mayor Watt, Councillor Miltenburg, and Councillor Snobelen have been registered for this forum on November 18th and 19th.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

12.2 Community Spaces, Faith Places Rural Virtual Conference

All of Council were going to register themselves for this conference on November 24th.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

12.3 Port Albert Servicing Master Plan – Public Information Meeting

Saturday, December 5th starting at 10:00 a.m. - Via Zoom

STAFF COMMENTS: Reminder only.

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 <u>IN-CAMERA / CLOSED SESSION</u>

Moved by Forster Seconded by Vanstone

MOVE TO #8
IN-CAMERA

THAT Ashfield-Colborne-Wawanosh Township Council move into an "In-Camera" session, with the CAO/Deputy-Clerk remaining in attendance at 9:58 a.m. for the purpose of discussing:

1) Personal matters related to employees and identifiable individuals.

Carried.

13.1 RETURN TO OPEN SESSION

Moved by Vanstone Seconded by Watt

RISE FROM #9 THAT Ashfield-Colborne-Wawanosh Township Council rise from

IN-CAMERA an "In-Camera" session at 9:59 a.m.

Carried.

13.2 BUSINESS ARISING FROM IN-CAMERA / CLOSED SESSION

Nothing to report.

14.0 <u>BY-LAWS</u>

14.1 MacDonald Zoning By-Law Amendment

#10

#11

#12

Moved by Vanstone Seconded by Snobelen

ZONING AMENDMEN T BY-LAW THAT leave be given to introduce By-Law #80-2020 being a by-law to amend zoning by-law #32-2008 as amended for the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and

third time, and finally passed this 3rd day of November 2020.

Carried.

14.2 Otten Zoning By-Law Holding Symbol Removal

Moved by Watt Seconded by Forster

OTTEN HOLDING SYMBOL REMOVAL BY-LAW THAT leave be given to introduce By-Law #79-2020 being a by-law to amend zoning by-Law #32-2008, for the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time,

and finally passed this 3rd day of November 2020.

Carried.

14.3 Lucknow & District Joint Boards (Collins) Snow Removal Contract By-Law

Moved by Forster Seconded by Fisher

COLLINS SNOW REMOVAL BY-LAW THAT leave be given to introduce By-Law #76-2020 being a by-law to authorize the execution of a snow removal contract between the Township of Ashfield-Colborne-Wawanosh and Lloyd Collins Construction, and that it now be read severally a first, second, and third time, and finally passed this

3rd day of November 2020.

Carried.

14.4 Woodbine Pork Inc. Agreement By-Law

Moved by Forster Seconded by Miltenburg

WOODBINE #13 LAND RENT BY-LAW THAT leave be given to introduce By-Law #75-2020 being a by-law to authorize the execution of a land rental agreement between the Township of Ashfield-Colborne-Wawanosh and Woodbine Pork Inc., and that it now be read severally a first, second, and third time, and finally passed this 3rd day of November 2020.

Carried.

14.5 Council Members – Remuneration By-Law

Moved by Watt Seconded by Snobelen

COUNCIL #14 REMUNERA TION BY-LAW THAT leave be given to introduce By-Law #77-2020 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 3rd day of November 2020.

Carried.

14.6 Otten Road Construction Agreement By-Law

Moved by Vanstone Seconded by Snobelen

OTTEN #15 **AGREEMEN** T BY-LAW

THAT leave be given to introduce By-Law #73-2020 being a by-law to authorize the execution of a Road Construction Agreement between Jason and Julie Otten and the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 3rd day of November 2020.

Carried

14.7 Agreement Township Purchase from Foster By-Law

Moved by Watt Seconded by Miltenburg

FOSTER #16 **PURCHASE BY-LAW**

THAT leave be given to introduce By-Law #74-2020 being a by-law to authorize the transfer of certain lands in the Township of Ashfield-Colborne-Wawanosh from Kevin Foster, and that it now be read severally a first, second, and third time, and finally passed this 3rd day of November 2020.

Carried.

14.8 Warren Zinn Municipal Drain 2020 Levying By-law

Moved by Forster Seconded by Fisher

WARREN #17 ZINN **MUNICPAL DRAIN 2020 LEVYING BY-LAW**

THAT leave be given to introduce By-Law #81-2020 being a by-law to amend By-Law #45-2020, being a by-law to provide for the construction of a municipal drain, to be known as the Warren Zinn Municipal Drain 2020, in the Township of Ashfield-Colborne-Wawanosh and to provide for the levying of costs, and that it now be read severally a first, second, and third time, and finally passed this 3rd day of November 2020.

Carried.

14.9 McNain Municipal Drain 2015 Levying By-law

Moved by Miltenburg Seconded by Watt

McNAIN **MUNICPAL DRAIN 2015 LEVYING BY-LAW**

THAT leave be given to introduce By-Law #82-2020 being a by-law to amend By-Law #15-2018, being a by-law to provide for the construction of the improvement to the McNain Municipal Drain in the Township of Ashfield-Colborne-Wawanosh and to provide for the levying of costs, and that it now be read severally a first, second, and third time, and finally passed this 3rd day of November 2020.

Carried.

14.10 Confirmation By-Law

#18

Moved by Forster Seconded by Vanstone

CONFIRMAT #19 **ION BY-LAW**

THAT leave be given to introduce By-Law #78-2020 being a by-law to confirm the proceedings of the Township of Ashfield-Colborne-Wawanosh meeting held on November 3, 2020, and that it now be read severally a first, second, and third time, and finally passed this 3rd day of November 2020.

Carried.

15.0 <u>ADJOURNMENT</u>

> Moved by Watt Seconded by Miltenburg

ADJOURN #20 THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn

to meet again on November 17, 2020 at 9:00 a.m. or at the Call of the

Mayor.

Carried.

Mayor, Glen McNeil

CAO/Deputy-Clerk, Mark Becker

Date: November 10, 2020



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

Owner/Applicant: Jesse Johnston (Eugene Johnston)

Received

Neighbours ACW Staff

Maitland Valley Conservation Authority (MVCA) Concerns

www.huroncounty.ca

Consent Application Report – File C75/20 To Ashfield-Colborne-Wawanosh Council

. ,	ss: 37654 Nile Road				
Property Descri Nawanosh	ption: Concession 1,	Part Lot 19 Subject	to Righ	nt of Way, West Wawanosh, A	shfield-Colborne-
Recommen	dation: That provision	nal consent be:			
				e County Committee of the Who	le Day 1
Purpose:		enlarge abutting create new lot √ surplus farm of right-of-way / e other:	welling	nt	
	Area	Official Plan Designation:		Zoning:	Structures:
Severed	1.2 hectares (2.94 acres	Agriculture		AG1 (General Agriculture)	House and two sheds
Retained	19 hectares (47.04 acres)	Agriculture, Natura Environment	al	AG1 (General Agriculture), NE1 (Natural Environment)	None
✓ Is consis ✓ Does no (s.53) ✓ Conform ✓ Conform ✓ Complie Condit ✓ Has bee	1) Planning Act); ns with section 51(24) on section 51(24) on section 51(24) on section 51(24) on section of rezoning or minor of recommended for a pure solved objections/	of the Planning Act; of the Planning Act; onty Official Plan; olborne-Wawanosh Olborne-Wawanosh Zor variance); oproval by the local no	oper an official Pl coning B nunicipa date) fro	d orderly development of the raining development de	a standard
Agency / O	ther Comments:	No Cond	cerns	See Conditions / C	omment

Additional Comments:

This consent application was submitted for the purpose of severing a surplus farmhouse. The property is registered under the ownership of 1830171 Ontario Limited, for which Eugene Johnston is the sole shareholder. Eugene owns another farm with a house on it, located at 37695 Nile Road.

The total size of the subject property 49.98 acres. It is designated Agriculture & Natural Environment in the ACW Official Plan, and is zoned 'General Agriculture (AG1)' and 'Natural Environment (NE1)' with Conservation Authority Regulated Lands (CARL). The proposed severed parcel contains a single detached residence and two sheds. The proposed retained parcel is vacant.

No comments were received from neighbours on this application. Both Maitland Valley Conservation Authority (MVCA) and ACW staff have no concerns.

This application meets all the outlined eligibility criteria for surplus farmhouse severances outlined in Section 3.5.9 of the ACW Official Plan. It is recommended that this consent application be approved, subject to the recommended conditions.





Figure 2: Aerial of Subject Property



Figure 3: Image of Subject Property



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 municipality as cash-in-lieu of parkland.
- 4. 911 addressing for the subject lands be dealt with the satisfaction of the Township.
- 5. A new entrance for the retained lands be obtained to the satisfaction of the Township.

Survey / Reference Plan

- 6. 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.

Storm Water and Drainage

 A letter from a licensed contractor advising that the tank has been pumped and is functioning properly for the severed parcel be provided to the satisfaction of the Township.

Zoning

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

NOTE:

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

Sincerely,

Celina Whaling-Rae

Planner

Site Inspection: October 28, 2020

CelinaWhaliz-Ral



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 16, 2020 File # C75-2020

TO:

Owner: Eugene Johnston Applicant: Jesse Johnston

□ Florence Witherspoon, Clerk – Township of Ashfield-Colborne-Wawanosh

□ Brett Pollock, CBO – Township of Ashfield-Colborne-Wawanosh

□ Sarah Louise McGregor, Building Administrative Assistant – Township of Ashfield-Colborne-Wawanosh

Maitland Valley Conservation Authority

□ Celina Whaling-Rae, Planner, Huron County Planning Department

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

LOCATION OF PROPERTY

Township: Ashfield-Colborne-Wawanosh

Lot: Concession 1, Part Lot 19, S/T ROW

Address: 37654 Nile Road Owner: Eugene Johnston

Applicant: Jesse Johnston

PURPOSE AND EFFECT

The purpose and effect of this application is for the creation of a new lot under the surplus farm residence policies. The proposed land to be severed is approximately 2.94 acres (1.18 ha) consisting a house and two sheds. The vacant land to be retained is approximately 47.04 acres (19.03 ha).

LAST DAY FOR RECEIVING COMMENTS

We would appreciate your comments by October 30, 2020 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 Ifinch@huroncounty.ca or by regular mail to the address above and to the Attention of Lisa Finch, Land Division Administrator. We will assume you have no objections to the application if no comments are received by the time specified. If this does not provide you with sufficient opportunity to consider the application, please advise.

DECISION AND APPEAL

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

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



ADDITIONAL INFORMATION

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

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



For office use only	File # <u>C75-</u> 2	Ode
Received	ed OCT 5 , 20 8	0
Considered Complete	OCT 15 ,20 6	0

1. PRE-SUBMISSION CONSULTATION

Applicants are <u>strongly</u> 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:

Name of Applicant		Name of Owner
Jesse Johnston		Engane Johnston
		☐ Check box if same as Applicant
Contact Information		Contact Information
Address: 18 Colborn	e ST Port Alber	+ Address: 37695 N:12 Rd
Town: Goderich		Town:
Postal Code: N7A 3k	9	Postal Code:
Home Phone:	_	Home Phone: <u>\$293462</u>
Cell: 519 525 3048 Wor	k: 529 1564	Cell: 519-868 7195 Work:
Email: Cuaning hon	pit @ fotnail	Email:
Fax:		Fax:
a) Solicitor name (if known)		
Address:		
⁻ el:	Email:	
Correspondence to be sent to:	☐ all parties, or	□ applicant, and\or □ owner

property:

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Municipality: ACW Ward:	
Registered Plan:	SIT ROIN
Reference Plan:	
Municipal Address (911 number and street/road name):	Roll # (if available):
37654 Nile Road	Roll # (Il avallable):
Are there any right-of-way easements or restrictive covenan	ts affecting the severed or retained land?
) If Yes, describe the location of the right-of-way or easement	or covenant and its effect:
,	
) Is any of the severed or retained land in Wellhead Protectio	
If yes, please obtain a Restricted Land Use Permit from	
If Unknown , please consult with your Municipal Planner	
) Is the subject property systematically tiled? If yes , please su	bmit tile maps with your application.
☐ Yes ☐ No	
4. PURPOSE OF THE APPLICATION	
Type of proposed transaction:	
Transfer: Other:	
☐ Creation of a new lot ☐	Charge
	Charec
☐ Addition to lot ☐	Lease
☐ Addition to lot ☐ ☐ An easement ☐	2
☐ Addition to lot ☐	Lease
Addition to lot An easement Other purpose (please specify): Briefly, describe the proposed transaction:	Lease
☐ Addition to lot ☐ ☐ An easement ☐	Lease
An easement Other purpose (please specify): Briefly, describe the proposed transaction: Surply farm Severance	Lease Correction of title
Addition to lot An easement Other purpose (please specify): Briefly, describe the proposed transaction: Surply farm Severance Name(s) of person(s), if known, to which land or interest in land Addm t Abby Camb	Lease Correction of title is to be transferred, leased or charged:
Addition to lot An easement Other purpose (please specify): Briefly, describe the proposed transaction: Surply farm Severance Name(s) of person(s), if known, to which land or interest in land Adam t Abby Camb If a surplus severance, provide legal description and locations of	Lease Correction of title is to be transferred, leased or charged:
An easement Other purpose (please specify): Briefly, describe the proposed transaction: Surply farm Severance Name(s) of person(s), if known, to which land or interest in land Adam t Abby Camb	Lease Correction of title is to be transferred, leased or charged:
Addition to lot An easement Other purpose (please specify): Briefly, describe the proposed transaction: Surply farm Severance Name(s) of person(s), if known, to which land or interest in land Adam t Abby Camb If a surplus severance, provide legal description and locations of	Lease Correction of title is to be transferred, leased or charged:
Addition to lot An easement Other purpose (please specify): Briefly, describe the proposed transaction: Surply farm Severance Name(s) of person(s), if known, to which land or interest in land Adam t Abby Camb If a surplus severance, provide legal description and locations of	Lease Correction of title is to be transferred, leased or charged:

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If creating a lot addition, identify the lands to which parcel will be added. Concession: Municipality: Lot Number(s): Registered Plan: Lot(s) Block(s): Reference Plan: Part Number(s): Municipal Address (911 number and street/road name): Roll # (if available: 5. DESCRIPTION OF SUBJECT LAND Description land intended to be severed: Frontage: ___42M Type of sewage disposal proposed: Depth: _____140 M (check appropriate box) ☐ publicly owned & operated sanitary sewage Area: 2. QUacre system privately owned & operated individual septic Existing Use(s): iesiden hal Proposed Use(s): ____residentral privately owned & operated communal septic system Existing Building(s) or Structure(s) ☐ privy house, two sheds □ other means (please specify a) Type of access: Description land intended to be retained: (Check appropriate box) Frontage: 336 □ existing building(s) or structure(s) Depth: 536 ☐ provincial highway ☐ county road Area: 47, 0 4 municipal road, maintained all year Existing Use(s): municipal road, seasonally maintained ☐ other means (please specify) Proposed Use(s): _____ Existing Building(s) or Structure(s) b) Type of water supply proposed: none (check appropriate box) Type of access: ☐ publicly owned and operated piped water (Check appropriate box) ☐ existing building(s) or structure(s) privately owned and operated individual well □ provincial highway ☑ dug ☐ county road ☐ drilled ☐ municipal road, maintained all year privately owned and operated communal well ☐ municipal road, seasonally maintained ☐ lake or other water body ☐ other means (please specify on next ☐ other means (please specify) page) 3 | 1 0 Updated June 12, 2020

b)	Type of water supply proposed: (check appropriate box)	 Type of sewage disposal proposed: (check appropriate box)
7	 □ 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 	publicly owned & operated sanitary sewage system privately owned & operated individual septic tank privately owned & operated communal septic system privy
	□ other means (please specify) 6. LAND USE	☐ other means (please specify)
	a) What is the existing Official Plan designation of harmonic transfer of the existing Official Plan designation o	of the property?
	b) What is the zoning of the property? (A) NEI c) Are any of the following uses or features on the following uses or features or	he subject land or on adjacent land, within 500 metres of the
	subject land?	

Please respond Yes or No to each use or feature

	On Subject Land	On Adjacent Land Within 500 metres of the Subject Land?		
Use of Feature	Please indicate: Yes / No	Please indicate: Yes / No Metres		
An agricultural operation, including livestock facility or stockyard	AN	4		
A landfill	N	N		
A sewage treatment plant or waste stabilization plant	N	N		
A provincially significant wetland (Class 1, 2 or 3 wetland)				
Flood plain				
A rehabilitated mine site	N	N		
A non-operating mine site within 1 km of the subject land	N	N		
An active mine site	N	N		
An industrial or commercial use (specify the use[s])	N	N		
A former industrial or commercial use	N	N		

			APPLIC	ATION FOR CONSENT
An activ	re railway line	N	N	
A munic	cipal airport	N	N	
An unde	erground storage tank or buried waste	N	N	
the site	or the Environmental Site Assessment for or has one been prepared within the ears. If Yes, please submit with tion.	2	N	
7. HIS	STORY OF THE PROPERTY Has the subject land ever been the subject Section 51 of the Planning Act or a conse			
	☐ Yes ☐ No ☐ Unknown If Yes , and known, provide file number of the file Number: Decision:			sion made on the application.

	8	
agreement submitted to the municipality?		
Voc No.		

8. PROVINCIAL POLICY

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

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)	☐ Yes ☐ 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).	Yes □ No
	The severed parcel contains a residence or other building(s) serviced by an on-site sewage system?	☐Yes ☐ No
	If you answered Yes: is the on-site sewage system older than 5 years of age?	Yes 🗆 No
	If you answered Yes: has the on-site sewage system been inspected by a licensed contractor within the past 3 years?	☑ Yes ☐ 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 less than .4 hectares (1 acre) in area?	☐ Yes ☐ 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	☐ Yes ☑ No
*	"Usable Land" means an area of land with suitable original soil for the installation of a Class 4 sewage disposal system, free of any buildings, structures, swimming pools, etc. and such land solely for a septic tank and tile bed and any future replacement of the tile bed, and which are metres (10 feet) from any property line, at least 15 metres (50 feet) from any drilled well, at (100 feet) from any dug well, at least 15 metres (50 feet) from any top-of-bank of a watercoulocated in a flood plain, not located in an environmentally sensitive area, and does not contain other artificial drainage. (Other restriction may apply according to legislation).	I is or will be used ea is at least 3 least 30 metres irse or lake, not
revi	e: Consult with your Municipal Planner to confirm if the application requires comments for a sew and to confirm if there is an applicable fee to be submitted with the application (all fees for each will be payable to the Municipality)	
10	D. SKETCH CHECKLIST	
	The application shall be accompanied by a clean, legible sketch showing the following inform supply this information will result in a delay in processing the application.	ation. Failure to
	Please do not use pencils for completing sketch as they do not copy well.	
Plea	ase 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 retaine	d;
	boundaries and dimensions of any land owned by the owner of the subject land that abuts the retained land;	e severed and
	distance between the subject land and the nearest township lot line and/or landmark, such a crossing or bridge;	as a railway
	location of all land previously severed from the parcel;	
	location of all wells, including abandoned wells, on neighbouring properties within 30m of lo severed and retained lands subject to this consent application;	t lines of both the
	location of all natural and artificial features in the subject land and adjacent lands such as ra watercourses, drainage ditches, field drains, river or stream banks, wetlands, wooded areas and nature of any easement affecting the subject land;	and the state of t
	location of all buildings, wells, abandoned wells and all components of a sewage system (i.e. weeping beds) on the severed and retained lands, and the distance of each to the proposed retained lands.	
	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 waterfront; □ location and nature of any easements affecting the property; 					
Decation and nature of any assemants affecting the property:					
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.					
	¥				
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	in the capacity of the capacit				

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11. APPLICANT'S/OWNER'S DECLARATION	V
(This must be completed by the Person Filing th	ne Application for the proposed development site.)
	of the
(Name of Applicant)	or the
AUN	
(Name of Town, Municipality, etc.)	Alona Caracteria de la
this solemn declaration conscientiously believ	supporting documentation are true and complete, and I make ring it to be true, and knowing that it is of the same force and the "Canada Evidence Act." I hereby acknowledge and accept
NOTES:	
Anything not requested or applied for in this applic require another application(s) and fee(s)) are the so	on as applied for, and any items that are not included in the
of submission as a complete application. Where the	I be at the expense of the applicant and included at the time e County/Municipality incurs costs for the peer review of any County/Municipality will be reimbursed such costs by the
	approved by the County/Municipality, the applicant may be osts incurred by the County/Municipality, at the discretion of
DECLARED before me at:	
Region/County/District	
In the Municipality of PCW	
In the Municipality of	1 3 6
	Signature
This 15 day of (Month)	Ctoper 2020 (Year)
	Jesse Johnston
ARR	Please Print Name of Applicant
Commissione Becketh CAO/Deputy-Clerk	
Township of	
Ashfield-Colborne-Wawanosh	
Commissioner for taking Oaths etc.	
2110	Undated June 12, 2020

12. OWNER/APPLICANT'S CONSENT DECLARATION

In accordance with the provisions of the Planning provide the public access to all development app	g Act, it is the policy of the County Planning Department to plications and supporting documentation.
In submitting this development application and s	supporting documentation,
noted policy and provide my consent, in accorda Information and Protection of Privacy Act, that the documentation provided by myself, my agents, co and will also be available to the general public.	The authorized applicant, hereby acknowledgethe abovence with the provisions of the Municipal Freedom of the information on this application and any supporting consultants and solicitors, will be part of the public record unicipal staff and council members of the decision making urposes of evaluation of the subject application.
After 60 days has lapsed, the application and fee	licant has 60 days to provide the necessary information. will be mailed back to the applicant.
Signature	Date
Print Name	Title
Where the owner is a firm or corporation, the peof the following (please check):	erson signing this section shall complete one or more
☐ I have the authority to bind the corporation.	
☐ Affixed is the corporate seal.	
13. AUTHORIZATIONS	
	is the subject of this application, the written authorization of ake the application must be included with this form or the
Authorization	of Owner for Agent
to Make	the Application
7 - 007	om the owner of the land that is the subject of this application om of Information and Protection of Privacy Act, I authorize
JESSE JOHASTUL, to	make this application on my behalf.

Date 2 2020

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.

A

Authorization of Owner for Agent to Provide Personal Information

nt for this application to provide any of my personal ollected during the process of the application
Date
Title



Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) Oper ors, and the GIS User Community | County of Huron, SWOOP 2015



Date: **November 10, 2020**



Owner/Applicant: Natalie Van Diepenbeek

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

Received

Neighbours ACW Staff

Maitland Valley Conservation Authority (MVCA) Concerns

www.huroncounty.ca

Consent Application Report – File C76/20 To Ashfield-Colborne-Wawanosh Council

perty Addres	ss: 83461 River Mill Li	ne			
perty Descri	ption: Concession 2 E	astern Division, NE I	Part Lot 9, Ashfield, Ashfield-Coll	borne-Wawanosh	
Recommen	dation: That provision	al consent be:			
		 ✓ granted with conditions (attached) _ deferred _ denied (referred to the County Committee of the Whole Day 1 for a decision) 			
Purpose:		<pre>_✓ enlarge abutting create new lot surplus farm dwe right-of-way / eas other:</pre>	elling		
	Area	Official Plan Designation:	Zoning:	Structures:	
Severed	1.1 hectares (2.75 acres)	Agriculture	AG1 (General Agriculture)	None	
Retained	19.5 hectares (48.24 acres)	Agriculture, Natural Environment	AG1 (General Agriculture), NE1 (Natural Environment)	House, shed, and two barns	
✓ Is consis ✓ Does no (s.53(✓ Conform ✓ Conform ✓ Complie Condit Has bee	1) Planning Act); ns with section 51(24) ones with the Huron Countries with the Ashfield-Colles with the Ashfield-Colles of rezoning or minoran recommended for apunresolved objections/c	bdivision for the prop f the Planning Act; ty Official Plan; borne-Wawanosh Official borne-Wawanosh Zon r variance); proval by the local mu oncerns raised (to dat	er and orderly development of the cial Plan; hing By-law (or will comply subject	to a standard	
Agency / O	ther Comments:				
	Not	No Concer	ne See Conditions /	Commont	

Additional Comments:

This consent application was submitted for a minor lot boundary adjustment. The applicant is proposing to sever approximately 2.75 acres from the northwest portion of the subject property to then be merged with the abutting property to the west (36651 Hawkins Road – referred to as 'Pentland Property' in Figure 1). The abutting landowners to whom the severed parcel is to be sold to have been maintaining the parcel proposed to be severed for many years, and this severance is proposed in order for the lot boundaries to more accurately reflect these practices.

The total size of the subject property 50.99 acres. It is designated Agriculture & Natural Environment in the ACW Official Plan, and is zoned 'General Agriculture (AG1)' and 'Natural Environment (NE1)' with Conservation Authority Regulated Lands (CARL). The proposed retained parcel contains a single detached residence, a shed, and two barns. The proposed severed parcel is vacant.

No comments were received from neighbours on this application. ACW staff have no concerns.

Section 3.5.8 of the ACW Official Plan permits consents within the Agricultural designation for the purpose of minor lot boundary adjustments. This proposal can be considered minor in considering the size of the severed parcel and the proposed continuation of existing uses on the subject property. It is recommended that this application be approved, subject to the recommended conditions.

Figure 1: Submitted Site Sketch PENTLAND PROPERTY VAN DIEPENBEEK PROPERTY Lot 9 Ella, Con 2 E.D. Lot 9 W/2, Con 2 ED 83461 River Mill Line 36651 Hawkins Road CROPLAND retained Field (East side of Driveway) 150' from Driveway RIVER MILL LINE BUSH CREEK merge-PASTURE BARN LAND TO retained BUSH HAWKINS ROAD

outlined in red; retained outlined in yellow;



Figure 2: Aerial of Subject Properties (severed Figure 3: Image of Severed Parcel (left of the driveway)



Recommended Conditions Expiry Period

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

Municipal Requirements

- All municipal requirements be met to the satisfaction of the Township including servicing connections if required, cash-in-lieu of park dedication, property maintenance, compliance with zoning by-law provisions for structures, and any related requirements, financial or otherwise.
- 3. The sum of \$250.00 to be paid to the municipality as cash-in-lieu of parkland.

Survey / Reference Plan

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

Zoning

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

Other

6. That the severed parcel be registered in the name of William Pentland to the satisfaction of the County.

Sincerely,

Celina Whaling-Rae

Planner

Site Inspection: September 21, 2020

Celinal Maling-Ral



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 27, 2020 File # **C76-2020**

TO:

□ Owner/Applicant: Natalie Van Diepenbeek

□ Florence Witherspoon, Clerk - Township of Ashfield-Colborne-Wawanosh

□ 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

Address: 83461 River Mill Line

Owner/Applicant: Natalie Van Diepenbeek

Lot: Con 2 ED, NE Part Lot 9

PURPOSE AND EFFECT

The purpose and effect of this application is for an addition to a lot. The vacant farm land proposed to be severed is approximately 2.75 acres (1.11 ha). The land to be retained is approximately 48.24 acres (19.52 ha) consisting a house, shed, barns, farm land and a bush. It is proposed that the severed land will merge with the abutting land, Concession 2 ED, W Part Lot 9 (36651 Hawkins Road), owned by William and Jean Pentland.

LAST DAY FOR RECEIVING COMMENTS

We would appreciate your comments by **November 10, 2020** as to whether or not your department or agency has any comments to this severance and whether or not any conditions should be imposed. All comments should be addressed to the Attention of Lisa Finch, Land Division Administrator at the following by e-mail address lfinch@huroncounty.ca or by regular mail to the address above and to the Attention of Lisa Finch, Land Division Administrator. We will assume you have no objections to the application if no comments are received by the time specified. If this does not provide you with sufficient opportunity to consider the application, please advise.

DECISION AND APPEAL

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

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



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



For office use only

File # C 76/20

Received ___

OCT 13,2020

Considered Complete OCT 26, 20 20

RECEIVED

1. PRE-SUBMISSION CONSULTATION

OCT 1 2 2020

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:

2	ADDI	ICAT	LION	INICOD	MATION	1
4.	AFFI	ILAI	IUIV	INFUNI	VIAIII	I

Name of Applicant Natalie Van Diepenbeek	Name of Owner		
,	☐ Check box if same as Applicant		
Contact Information	Contact Information		
Address: 83461 River Mill Line	Address:		
Town: RR#6 Goderich, all	Town:		
Postal Code: N7A 3Y3	Postal Code:		
Home Phone: 226-234-4595	Home Phone:		
Cell: Work:	Cell: Work:		
Email: Laprisen, laprise egmail.com	Email:		
Fax:	Fax:		
a) Solicitor name (if known)			
Address:			
Геl:Email:			
Correspondence to be sent to: all parties, or			
Name, Address, Phone of all persons having any mortgage, charge, debenture or encumbrance on the property: Natalie and Tom Van Diepenbeek 8346 River Mill Like RR6 Gaderich ON MPT 343 T) 226.234.4595			

3. LOCATION OF THE SUBJECT PROPERTY—SEVERED	O& RETAINED (Complete applicable lines)
Municipality: ACW	Concession: Lon 2
Ward: Ashfield	Lot Number(s): 479 E12 LT9
Registered Plan:	The state of the s
Reference Plan:	Part Number(s):
Municipal Address (911 number and street/road name): 83461 River Mill Line RR#(6 C	Roll # (if available): 4070 640
E 12 T 9 (on 2 ED Ashfield of A-C-W Are there any right-of-way easements or restrictive cover Ves Wo	Except PT 1 22R4725; Township nants affecting the severed or retained land?
b) If Yes, describe the location of the right-of-way or easem	ent or covenant and its effect:
nla	
Is any of the severed or retained land in Wellhead Protect If yes, please obtain a Restricted Land Use Permit from If Unknown, please consult with your Municipal Plann Is the subject property systematically tiled? If yes, please Yes No. 4. PURPOSE OF THE APPLICATION Type of proposed transaction:	om the Risk Management Official. ner and obtain a Restricted Land Use Permit if necessary.
Transfer: Other:	
☐ Creation of a new lot	□ Charge
Addition to lot	□ Lease
☐ An easement	Correction of title
☐ Other purpose (please specify): Lot L	THE AGUSTINENT
Briefly, describe the proposed transaction: Lot line adjustment (purchase's 1	and abuts property)
Name(s) of person(s), if known, to which land or interest in la William John McWhinner	and is to be transferred, leased or charged: Pentland & Jean Elizabeth Pen
If a surplus severance, provide legal description and locations	

If creating a lot addition, identify the lands to which parcel will be added. Municipality: (ACW) Ashfield-Colborne-2 F.O Concession: Lot Number(s): 9 W. PT Registered Plan: Lot(s) Block(s): Reference Plan: Part Number(s): Roll # (if available: 40-70 640 002 Municipal Address (911 number and street/road name): 36651 HAWKINS ROAD 01100-0000 5. DESCRIPTION OF SUBJECT LAND exact lot line unknown Description land intended to be severed: Type of sewage disposal proposed: (check appropriate box) ☐ publicly owned & operated sanitary sewage frm Existing Use(s): ☐ privately owned & operated individual septic Proposed Use(s): Farm privately owned & operated communal septic system Existing Building(s) or Structure(s) ☐ privy none none required □ other means (please specify Type of access: Description land intended to be retained: (Check appropriate box) ☐ existing building(s) or structure(s) Frontage: ☐ provincial highway Depth: ☐ county road municipal road, maintained all year 20 Mes municipal road, seasonally maintained Existing Use(s): _____ □ other means (please specify) Proposed Use(s): Existing Building(s) or Structure(s) House, shed, borns, form land, bush. b) Type of water supply proposed: (check appropriate box) publicly owned and operated piped water Type of access: (Check appropriate box) ☐ existing building(s) or structure(s) privately owned and operated individual well ☐ provincial highway ☐ dug ☐ county road municipal road, maintained all year privately owned and operated communal well ☐ municipal road, seasonally maintained ☐ lake or other water body ☐ other means (please specify on next ☐ other means (please specify) page) 3110 no water supply need Updated June 12, 2020

b)	Type of water supply proposed: c) (check appropriate box)	Type of sewage disposal proposed: (check appropriate box)
	 publicly owned and operated piped water system 	 publicly owned & operated sanitary sewage system
	☐ privately owned and operated individual well ☐ dug	 privately owned & operated individual septic tank
	□drilled	 privately owned & operated communal septic system
	□ privately owned and operated communal well □ lake or other water body □ other means (please specify) 10 + 2ppleable	□ privy □ other means (please specify) not reguined
	6. LAND USE	
	a) What is the existing Official Plan designation of the pro- Natural environment and ag b) What is the zoning of the property? NE1 = AG1	perty?
	c) Are any of the following uses or features on the subject subject land?	t land or on adjacent land, within 500 metres of the

Please respond Yes or No to each use or feature

	On Subject Land	On Adjacent Land Within 500 metres of the Subject Land? Please indicate: Yes / No Metres	
Use of Feature	Please indicate: Yes / No		
An agricultural operation, including livestock facility or stockyard	N	4	
A landfill	N	N	
A sewage treatment plant or waste stabilization plant	N	N	
A provincially significant wetland (Class 1, 2 or 3 wetland)	N	\sim	
Flood plain	N	N	
A rehabilitated mine site	N	N	
A non-operating mine site within 1 km of the subject land	N	N	
An active mine site	N	N	
An industrial or commercial use (specify the use[s])	N	N	
A former industrial or commercial use	N	N	

	St. 1940 - 1940				
An active railway line		N	N		
A municipal airport		N	N		
An und	erground storage tank or buried waste	N	N		R
the site	nt Environmental Site Assessment for or has one been prepared within the ears. If Yes, please submit with tion.				
7. HI.	STORY OF THE PROPERTY				
а)	Has the subject land ever been the subjection 51 of the Planning Act or a conse				bdivision under
	☐ Yes ☐ No ☐ Unknown				
	If Yes , and known, provide file number o	f the applica	tion 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. PR	OVINCIAL POLICY				
a)	a) Is the application consistent with the Provincial Policy Statement issued under Section 3 (1) of the Planning Act?				
	☑Yes ☐ No ☐ Unknown				
9. NA	TURAL HERITAGE				
a)	Does this application need to be reviewe matters? (based on direction from Planne		on County Bi	ologist for comments	on Natural Heritage
☐ Yes (submit a fee of \$212.00 made payable to: Treasurer, County of Huron) No					
	SEPTIC SYSTEM REVIEW Please answer <u>Section A</u> OR <u>Section B</u> , depending on the type of servicing available.			the type of	
Sec	tion A – Where SANITARY SEWERS are ava	ailable:			
Is	Is the property within 183 meters (600 feet) of an abattoir? (slaughter house)				

	APPLICATION FOR	CONSENT
	Section B – Where SEPTIC SYSTEMS are available:	was a second and a
	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).	☐ Yes ☐ No
	The severed parcel contains a residence or other building(s) serviced by an on-site sewage system?	☐ Yes ☐ No
	If you answered Yes: is the on-site sewage system older than 5 years of age?	☐ Yes ☐ No
	If you answered Yes: has the on-site sewage system been inspected by a licensed contractor within the past 3 years?	☐ Yes ☐ 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 less than .4 hectares (1 acre) in area?	☐ Yes ☐ 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	☐ Yes ☐ No
revi	(100 feet) from any dug well, at least 15 metres (50 feet) from any top-of-bank of a watercoulocated in a flood plain, not located in an environmentally sensitive area, and does not conta other artificial drainage. (Other restriction may apply according to legislation). e: Consult with your Municipal Planner to confirm if the application requires comments for a sew and to confirm if there is an applicable fee to be submitted with the application (all fees for ew will be payable to the Municipality)	in field tile or septic system
10	2. SKETCH CHECKLIST	
	The application shall be accompanied by a clean, legible sketch showing the following inform supply this information will result in a delay in processing the application.	ation. Failure to
	Please do not use pencils for completing sketch as they do not copy well.	
Plea	ase 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 retaine	d;
	boundaries and dimensions of any land owned by the owner of the subject land that abuts the retained land;	
	distance between the subject land and the nearest township lot line and/or landmark, such a crossing or bridge;	is a railway
	location of all land previously severed from the parcel;	
	location of all wells, including abandoned wells, on neighbouring properties within 30m of lo severed and retained lands subject to this consent application;	t lines of both the
	location of all natural and artificial features in the subject land and adjacent lands such as rai	lways, roads,

watercourses, drainage ditches, field drains, river or stream banks, wetlands, wooded areas and the location

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;

and nature of any easement affecting the subjectland;

existing uses on adjacent land such as residential, agricultural and commercial uses;

 APPLICATION FOR CONSENT
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.

7 | 1 0

Updated June 12, 2020

1111

, rj. . .

11. APPLICANT'S/OWNER'S DECLARATION

(This must be completed by the <u>Person Filing the Application</u> for the proposed development site.)
1, Natalie Van Diepenbeek of the
RR# 6 Goderich Ashfield - Colborne - Wawanosh
(Name of Town, Municipality, etc.)
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:
Region/County/District Huran
In the Municipality of Acau-
Nan Die Jen ver
This (Day) day of (Month) Signature (Year)
Natalie Van Diegenbeet
Please Print Name of Applicant Commissioner of Oaths
Florence Witherspoon, Clerk
Township of
Ashfield-Colborne-Wawanosh Commissioner for taking Oaths etc.
1.0 Updated line 12, 2020

12. OWNER/APPLICANT'S CONSENT DECLARATION

In accordance with the provisions of the <u>Planning Act</u>, 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 Metalle (the owner/the authorized applicant, hereby acknowledge the abovenoted 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.

Oct B12000
Date
Dwner

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.

13. 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

l,	, am the owner of the land that is the subject of this application
for a consent and for the pur	oses of the Freedom of Information and Protection of Privacy Act, I authorize
	, to make this application on my behalf.
Signature	Date

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

Authorization of Owner for Agent to Provide Personal Information

l;	, am the owner of the land that is the subject of this application
consent and, for the purpose	s of the Freedom of Information and Protection of Privacy Act, I authorize
	as my agent for this application to provide any of my personal
information that will be inclu	ded in his application or collected during the process of the application
Signature	Date
Print Name	Title
	firm or corporation, the person signing this section shall state that he/she has corporation or affix the corporate seal.

HAWKINS ROAD



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

Consent Application Report - File C74/20 To Ashfield-Colborne-Wawanosh Council

Owner/Applicant: Anna Maria Geene			Da	ate: November 12, 2020
roperty Addres	ss: 86499 Bluewate	^r Highway		
roperty Descri	ption: Front Conces	sion NTP, Part Lot 42,	Ashfield, Ashfield-Colborne-	Wawanosh
Recommen	dation: That provision	onal consent be:		
Purpose:		<pre> ✓ granted with con deferred denied (referred for a decision) _ enlarge abutting I create new lot surplus farm dw right-of-way / eas other: </pre>	to the County Committee of the ot	e Whole Day 1
	Area	Official Plan Designation:	Zoning:	Structures:
Severed	1.2 hectares (3 acres)	Agriculture	AG1 (General Agricultur Zone)	re Farm operations and house
Retained	36 hectares (89 acres)	Agriculture	AG1 (General Agricultur Zone)	re Vacant
 ✓ Is consi ✓ Does not (s.53) ✓ Conform ✓ Conform ✓ Conform 	ot require a plan of 1) Planning Act); ns with section 51(24) ns with the Huron Co ns with the Ashfield-C	of the Planning Act; unty Official Plan; colborne-Wawanosh Offi	er and orderly development o	

Has been recommended for approval by the local municipality; and

condition of rezoning or minor variance);

✓ Has no unresolved objections/concerns raised (to date) from agencies or the public.

(Applications that do not meet all of the foregoing criteria will be referred to the County Committee of the Whole Day 1 for a decision)

Agency / Other Comments:

	Not	No	Concerns	See Conditions / Comment
	Received	Concerns		
Neighbours	✓			
ACW Staff		✓		
Ministry of Transportation	✓			

Figure 1: Easement Sketch (proposed easement outlined in pink)

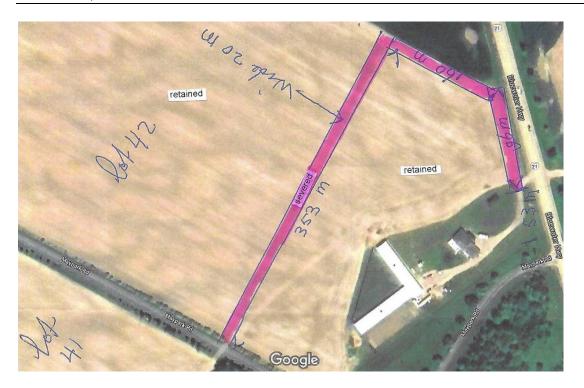


Figure 2: Aerial of Subject Property (outlined in red) and South Farm (outlined in yellow)



Figure 3: Image of Subject Property (Marylake Road visible to the south)



Additional Comments:

This consent application was submitted for registering an easement for access purposes. The subject property is abutted by Marylake Road to the south, which is a privately owned road. The farm to the south of Marylake Road (86437 Bluewater Highway) is within the same farming operation as the subject property. Approximately 20 acres of woodland divides the arable land at 86437 Bluewater Highway, or the "south farm", making the rear of the property inaccessible by the highway (as seen in Figure 2). Currently, there is an easement registered north-south across Marylake Road, which provides access for equipment to cross between the subject property and the rear of the south farm. For estate planning purposes, the applicant wishes to essentially extend the existing easement across the subject property to guarantee that the rear portion of the south farm will be accessible by public road in future years.

The total size of the subject property is 92 acres. For the purpose of this application, the area proposed to be subject to the easement is referred to as the "severed". It equates to approximately 3 acres. The property is designated Agriculture in the ACW Official Plan and is zoned 'General Agriculture (AG1)' with Conservation Authority Regulated Land (CARL).

No comments were received on this application from neighbours or the Ministry of Transportation. ACW staff have no concerns.

While the ACW Official Plan does not contain any provisions directly speaking to registering easements for access purposes, this easement will allow for the continuation of the use of both properties for agriculture, as is intended in prime agricultural lands by both the ACW and Huron County Official Plans, as well as the Provincial Policy Statement (2020). It is recommended that this application be approved, subject to the recommended conditions.

Recommended Conditions Expiry Period

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

Municipal Requirements

- 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, and any related requirements, financial or otherwise.
- 3. The sum of \$250.00 to be paid to the municipality as cash-in-lieu of parkland.

Survey / Reference Plan

CelinaWhaliy-Ral

- 4. 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.

Respectfully,

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: November 3, 2020 File # **C74-2020**

TO:

□ Owner/Applicant: Anna Maria Geene

□ Florence Witherspoon, Clerk - Township of Ashfield-Colborne-Wawanosh

□ Sarah Louise McGregor, Building Administrative Assistant – Township of Ashfield-Colborne-Wawanosh

☐ 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 Front NTP, Part Lot 42

Address: 86499 Bluewater Hwy Owner/Applicant: Anna Maria Geene

PURPOSE AND EFFECT

The purpose and effect of this application is for the creation of an easement for access over a private road. The proposed vacant land to be severed is approximately 3 acres (1.21 ha). The land to be retained in approximately 89 acres (36.01 ha) consisting a house, buildings and farmland.

LAST DAY FOR RECEIVING COMMENTS

We would appreciate your comments by **November 17, 2020** 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 <u>Ifinch@huroncounty.ca</u> or by regular mail to the address above and to the Attention of Lisa Finch, Land Division Administrator. We will assume you have no objections to the application if no comments are received by the time specified. If this does not provide you with sufficient opportunity to consider the application, please advise.

DECISION AND APPEAL

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

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



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

Sec.
HURON
1. PRE-SUBMISSION CONSULTATION
Applicants are <u>strongly</u> encouraged to contact Municipality before submitting an application
Date of Applicant's consultation meeting with
2. APPLICATION INFORMATION

For office use only	File #	C74-2020
Received	OCT 5	, 20 <u>20</u>
Considered Complete _	OCT 30	20

RECEIVED

OCT 0 5 2020

Applicants are strongly encouraged to contact the County and speak/meet with the Planner assigned to the

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

Name of Applicant	Name of Owner
Anna Maria Geene	Anna Maria Geene
	☐ Check box if same as Applicant
Contact Information	Contact Information
Address: Blurra Merhighway	Address: 86499 Bluewater highway
Town: Godelleh	Town: Goderich
Postal Code: NA A3X 9 Home Phone: 579-395-3363	Postal Code: NTA 3X 9
Home Phone: 519-395-3363	Home Phone:
Cell: 323-3941 Work:	Cell: <u>519-440-6073</u> Work:
Email:	Email:
Fax:	Fax:
a) Solicitor name (if known)	
Address:	
Tel:Email:	
Correspondence to be sent to: $\ \square$ all parties, or	☐ applicant, and\or ☐ owner
b) Name, Address, Phone of all persons having any morproperty:	rtgage, charge, debenture or encumbrance on the

Municipality:	Concession: FIONT NTP				
Ward: Ashfield	NI IAI				
Registered Plan:	Lot(s) Block(s):				
Reference Plan:					
Municipal Address (911 number and street/road name): 96499 Bivewoter Hwy	Roll # (if available):				
Are there any right-of-way easements or restrictive covenant Yes No	ts affecting the severed or retained land?				
o) If Yes , describe the location of the right-of-way or easement	ω.				
ROW to cross Maypark Road between	brobertiel				
Is any of the severed or retained land in Wellhead Protection If yes, please obtain a Restricted Land Use Permit from	5 259				
If Unknown , please consult with your Municipal Planner a	and obtain a Restricted Land Use Permit if necessary.				
If Unknown , please consult with your Municipal Planner a	and obtain a Restricted Land Use Permit if necessary.				
If Unknown , please consult with your Municipal Planner at large subject property systematically tiled? If yes , please subject Division In No	and obtain a Restricted Land Use Permit if necessary.				
If Unknown , please consult with your Municipal Planner at list the subject property systematically tiled? If yes , please sult ✓ Yes ✓ No 4. PURPOSE OF THE APPLICATION	and obtain a Restricted Land Use Permit if necessary.				
If Unknown , please consult with your Municipal Planner at list the subject property systematically tiled? If yes , please sult ✓ Yes ✓ No 4. PURPOSE OF THE APPLICATION	and obtain a Restricted Land Use Permit if necessary.				
If Unknown , please consult with your Municipal Planner at least subject property systematically tiled? If yes , please subject property systematically tiled? If yes , please subject proposed sys	and obtain a Restricted Land Use Permit if necessary.				
If Unknown, please consult with your Municipal Planner and I) Is the subject property systematically tiled? If yes, please subject property systematically tiled? If yes, please subject proposed systematically systematically tiled? If yes, please subject proposed systematically systematicall	and obtain a Restricted Land Use Permit if necessary. bmit tile maps with your application.				
If Unknown, please consult with your Municipal Planner at I) Is the subject property systematically tiled? If yes, please subject property systematically tiled? If yes, please subject proposed systematically systematically tiled? If yes, please subject proposed systematically systematically systematically systematically systematically systematically systematically syste	and obtain a Restricted Land Use Permit if necessary. bmit tile maps with your application. Charge				
If Unknown, please consult with your Municipal Planner and It is the subject property systematically tiled? If yes, please subject property systematically tiled? If yes, please subject proposed systematically systematically tiled? If yes, please subject proposed systematically systematicall	and obtain a Restricted Land Use Permit if necessary. bmit tile maps with your application. Charge Lease				
If Unknown, please consult with your Municipal Planner and Is the subject property systematically tiled? If yes, please subject property systematically tiled? If yes, please subject proposed systematically tiled? If yes, please subject proposed systematically tiled? If yes, please subject to the subject proposed transaction: A purpose of proposed transaction:	charge Lease Correction of title				
If Unknown, please consult with your Municipal Planner and Is the subject property systematically tiled? If yes, please subject property systematically tiled? If yes, please subject proposed systematically tiled? If yes, please subject proposed systematically tiled? If yes, please subject to the subject proposed transaction: A purpose of proposed transaction:	Charge Lease Correction of title				

If creating a lot addition, identify the lands to which parcel will be added. Municipality: Concession: Lot Number(s): Ward: Registered Plan: _____ Lot(s) Block(s): Reference Plan: Part Number(s): Municipal Address (911 number and street/road name): Roll # (if available: _____ 5. DESCRIPTION OF SUBJECT LAND Description land intended to be severed: Frontage: 20 m c) Type of sewage disposal proposed: Depth: 609m (check appropriate box) ☐ publicly owned & operated sanitary sewage Area: 3 acres ☐ privately owned & operated individual septic Existing Use(s): Ag Proposed Use(s): ____ ☐ privately owned & operated communal septic system Existing Building(s) or Structure(s) ☐ privy ☐ other means (please specify a) Type of access: Description land intended to be retained: (Check appropriate box) Frontage: 153 m ☐ existing building(s) or structure(s) ☐ provincial highway Depth: _____1199_m ☐ county road Area: 89 acres municipal road, maintained all year Existing Use(s): A9 ☐ municipal road, seasonally maintained □ other means (please specify) Proposed Use(s): _____A9 Existing Building(s) or Structure(s) b) Type of water supply proposed: (check appropriate box) Type of access: ☐ publicly owned and operated piped water (Check appropriate box) system ☐ existing building(s) or structure(s) ☐ privately owned and operated individual well ☐ provincial highway ☐ dug ☐ county road ☐ drilled ☐ municipal road, maintained all year ☐ privately owned and operated communal well ☐ municipal road, seasonally maintained ☐ lake or other water body ☐ other means (please specify on next ☐ other means (please specify) page) 3 | 1 0 Updated June 12, 2020

b)		rater supply proposed: propriate box)	c)	Type of sewage disposal proposed: (check appropriate box)
	□ publ syste	icly owned and operated piped water em		publicly owned & operated sanitary sewage system
		itely owned and operated individual well dug		☐ privately owned & operated individual septic tank
		drilled ately owned and operated communal well		privately owned & operated communal septic system
	□ lake	or other water body r means (please specify)		□ privy□ other means (please specify)
		ND USE		
	a)	What is the existing Official Plan designation of the	e pro	operty?
	b)	What is the zoning of the property?		
	c)	Are any of the following uses or features on the su subject land?	bjec	t land or on adjacent land, within 500 metres of the
		Please respond Yes or No to each use or feature		

	On Subject Land	On Adjacent Land Within 500 metres of the Subject Land?		
Use of Feature	Please indicate: Yes / No	Yes / No	Please indicate: Metres	
An agricultural operation, including livestock facility or stockyard	7			
A landfill	N	N		
A sewage treatment plant or waste stabilization plant	N	N		
A provincially significant wetland (Class 1, 2 or 3 wetland)	N	N		
Flood plain	N	N		
A rehabilitated mine site	N	N		
A non-operating mine site within 1 km of the subject land	N	DI		
An active mine site	2	N		
An industrial or commercial use (specify the use[s])	N	N		
A former industrial or commercial use	N	\sim		

An active railway line	N	N	
A municipal airport	N	N	
An underground storage tank or buried waste	N	N	
A current Environmental Site Assessment for the site or has one been prepared within the last 5 years. If Yes, please submit with application.	N	N	

ating	LICT	nou/	OF	TILL	DOC	DEF	771/
1	HIST	NRV	111-	11-11-	PRI	INFH	IV
/ .	11111	Uni	U	1111	1110	11 11	1 1

1.	HIS	TORY 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.	PRO	OVINCIAL POLICY
	a)	Is the application consistent with the Provincial Policy Statement issued under Section 3 (1) of the Planning Acty? Yes No Unknown
9.	NA	TURAL 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
	SE	PTIC SYSTEM REVIEW Please answer <u>Section A</u> OR <u>Section B</u> , depending on the type of
		vicing available.
	Sect	tion A – Where SANITARY SEWERS are available:
	Is	the property within 183 meters (600 feet) of an abattoir? (slaughter house)

9.

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 ☐ Yes ☐ No dwelling (other than a new dwelling on a farm). The severed parcel contains a residence or other building(s) serviced by an on-site sewage ☐ Yes ☐ No system? ☐ Yes ☐ No If you answered Yes: is the on-site sewage system older than 5 years of age? If you answered Yes: has the on-site sewage system been inspected by a licensed ☐ Yes ☐ No contractor within the past 3 years? 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. ☐ Yes ☐ No Is the property less than .4 hectares (1 acre) in area? Does the property have less than .2 hectares (1/2 acre) of "useable land"* for septic tank ☐ Yes ☐ No and tile bed? See definition of "usable land" below "Usable Land" means an area of land with suitable original soil for the installation of a Class 4 subsurface sewage disposal system, free of any buildings, structures, swimming pools, etc. and such land is or will be used solely for a septic tank and tile bed and any future replacement of the tile bed, and which area is at least 3 metres (10 feet) from any property line, at least 15 metres (50 feet) from any drilled well, at least 30 metres (100 feet) from any dug well, at least 15 metres (50 feet) from any top-of-bank of a watercourse or lake, not located in a flood plain, not located in an environmentally sensitive area, and does not contain field tile or other artificial drainage. (Other restriction may apply according to legislation). Note: 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) 10. SKETCH CHECKLIST The application shall be accompanied by a clean, legible sketch showing the following information. Failure to supply this information will result in a delay in processing the application. Please do not use pencils for completing sketch as they do not copy well. Please check the boxes indicating that your sketch provides the following information: □ boundaries and dimensions of the land that is to be severed and the part that is to be retained; boundaries and dimensions of any land owned by the owner of the subject land that abuts the severed and retained land; distance between the subject land and the nearest township lot line and/or landmark, such as a railway crossing or bridge; □ location of all land previously severed from the parcel; ☐ location of all wells, including abandoned wells, on neighbouring properties within 30m of lot lines of both the severed and retained lands subject to this consent application; □ location of all natural and artificial features in the subject land and adjacent lands such as railways, roads, watercourses, drainage ditches, field drains, river or stream banks, wetlands, wooded areas and the location and nature of any easement affecting the subjectland; ☐ location of all buildings, wells, abandoned wells and all components of a sewage system (i.e. septic tanks and weeping beds) on the severed and retained lands, and the distance of each to the proposed new lot line; existing uses on adjacent land such as residential, agricultural and commercial uses;

location of beach access - if the property is a recreational property, adjacent to or in proximity to the waterfront;
location and nature of any easements affecting the property;
whether sewage disposal will be provided by a publicly owned and operated sanitary sewage system, a privately owned and operated individual or communal septic system, a privy or other means.

11. APPLICANT'S/OWNER'S DECLARATION	
(This must be completed by the Person Filing the Application for	r the proposed development site.)
(Name of Applicant) Coderich ACW township (Name of Town, Municipality, etc.)	
In the Region/County/District Hurch statements contained in this application and supporting documenthis solemn declaration conscientiously believing it to be true, effect as if made under oath, and by virtue of the "Canada Evid the requirements and costs referred to the in Notes listed.	and knowing that it is of the same force and
NOTES:	
Please be advised the responsibility for filing a complete application anything not requested or applied for in this application and subsequence another application(s) and fee(s)) are the sole responsibility County/Municipality will address only the application as applied for application are not the responsibility of the County/Municipality.	quently found to be necessary (which may of the owner/applicant. The
All studies required to support this application shall be at the expen of submission as a complete application. Where the County/Municipa consultants' reports or fees for legal opinions, the County/Municipa applicant.	pality incurs costs for the peer review of any
In the event of third-party appeals to applications approved by the responsible for some or all of the legal and other costs incurred by the County/Municipality.	
DECLARED before me at:	
Region/County/District HUROW In the Municipality of HCCO	
In the Municipality of	
anth	Signature
(Day) (Month) (Yea	ar)
William Thomas Strong	Anna Maria Geene
a Commissioner, etc., Province of Ontario For the Constituently, of Ben Lobb, M.P.	Please Print Name of Applicant

Commissioner of Oaths

12.	OWNER/APPLICANT'S	CONSENT	DECLARATION
-----	-------------------	----------------	--------------------

	In accordance with the provisions of the <u>Planni</u> provide the public access to all development a	ng Act, it is the policy of the County Planning Department to oplications and supporting documentation.				
	In submitting this development application and supporting documentation,					
	noted policy and provide my consent, in according to Information and Protection of Privacy Act, that documentation provided by myself, my agents and will also be available to the general public. I hereby authorize the County of Huron staff, in authority to have access to the subject site for	er/the authorized applicant, hereby acknowledge the above- dance with the provisions of the Municipal Freedom of the information on this application and any supporting consultants and solicitors, will be part of the public record nunicipal staff and council members of the decision making purposes of evaluation of the subject application. oplicant has 60 days to provide the necessary information.				
<	411	Sept 116/2020				
	Signature	Date				
	Anna Maria Geene Print Name	Title				
	ALL BURGOTT CONTROLLED TO TO	person signing this section shall complete one or more				
	I have the authority to bind the corporation.					
	Affixed is the corporate seal.					
13.	AUTHORIZATIONS					
		at is the subject of this application, the written authorization of nake the application must be included with this form or the d.				
		on of Owner for Agent te the Application				
	I,, for a consent and for the purposes of the Freed	am the owner of the land that is the subject of this application lom of Information and Protection of Privacy Act, I authorize				
	, to	o make this application on my behalf.				
	Signature	Date				
	If the applicant is not the owner of the land the of the owner concerning personal information	at is the subject of this application, complete the authorization set out below.				

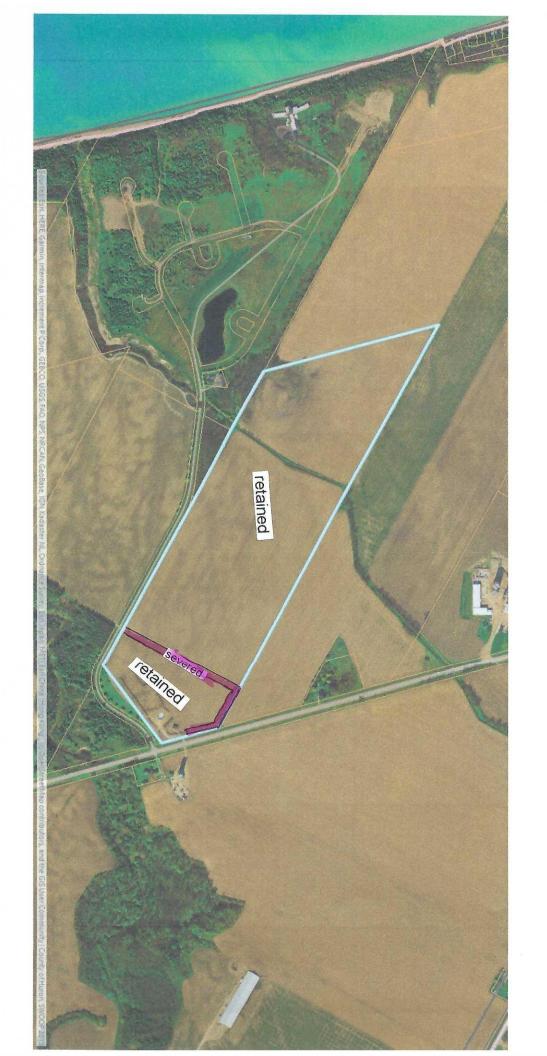
Authorization of Owner for Agent to Provide Personal Information

I, consent and, for the purpose	, am the owner of the land that is the subject of this application of the Freedom of Information and Protection of Privacy Act, I authorize
information that will be inclu	,as my agent for this application to provide any of my personal ded in his application or collected during the process of the application
Signature	Date
Print Name	Title
	firm or corporation, the person signing this section shall state that he/she has

Google Maps



Imagery @2020 CNES / Airbus, Maxar Technologies, Map data @2020 20





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

Received

Neighbours ACW Staff

Maitland Valley Conservation Authority (MVCA) Township of Huron-Kinloss Concerns

✓

www.huroncounty.ca

Consent Application Report – File C80/20 To Ashfield-Colborne-Wawanosh Council

ner/Applican	t: Michael & Diana Co	urtney			Date: No	vember 10, 2020
perty Addres	ss: 86715 Amberley B	each Road				
perty Descrip		ot 8 and Plar	14, Part Lot	66, RP 22R1310 Part	4, Ashfiel	ld, Ashfield-
Recommen	dation: That provision	al consent be:				
			with condition	s (attached)		
		deferred			(4) 144 1 5 4	
			for a decision	e County Committee of	tne vvnoie	е рау 1
Purpose:			abutting lot			
		create n				
			arm dwelling ·way / easeme	ant .		
		other:	way / cascino	511t		
	Area	Official Pla		7anina.		Ctr ct
	Area	Designation		Zoning:		Structures:
Severed				` I		Vacant
Datainad	0000	I alvaabaaa E): -! +: - !	Year Round)	-1	0-4
Retained	2080 square metres (0.5 acres)	Lakeshore F	kesidentiai	LR2 (Lakeshore Residence Year Round)	dentiai –	Cottage
	,			Teal Round)		
	is application: stent with the Provincial	l Policy Staten	nent (s. 3(5) F	Planning Act)		
				d orderly development	of the m	unicipality
(s.53(1) Planning Act);			, ,		
	s with section 51(24) o					
Conform	s with the Huron Coun					
Conform	s with the Ashfield-Col			ıan; sy-law (or will comply sı	ubioet to	a standard
	ion of rezoning or mino		losii Zoning B	sy-law (or will comply so	ubject to a	a Stariuaru
	n recommended for ap		local municipa	alitv: and		
∠ Has no ι	unresolved objections/c	oncerns raise	d (to date) fro	m agencies or the publi ed to the County Committee o	C. of the Whole	Day 1 for a decision)
Nanov / Ot	har Cammanta					
igency / Ot	her Comments:	No	Concerns	See Condi	itions / Co	mment

Additional Comments:

This consent application was submitted for registering a permanent easement for the purpose of access. The driveway on the subject property is currently shared between the applicants and the abutting property owner to the south (86713 Amberley Beach Road), as seen in Figure 2. Said driveway is the only access point to both properties. Currently there is no formal agreement in place to ensure this shared use may continue. Approval of the subject application would allow for an easement to be registered on title which would be legally binding.

The subject property is a total of 2300 square metres in size. For the purpose of this application, the area subject to the easement (i.e. the driveway) is referred to as the 'severed'. The driveway has an area of approximately 220 square metres. The entire property is designated Lakeshore Residential in the ACW Official Plan and is zoned 'Lakeshore Residential – Year Round (LR2)' with Conservation Authority Regulated Lands (CARL).

No comments were received from neighbours on this application. ACW staff, Maitland Valley Conservation Authority (MVCA), and the Township of Huron-Kinloss have no concerns.

While the ACW Official Plan does not contain any land division policies directly relating easements for the purpose of access, Section 8.5.4 speaks to land development standards for lands designated Lakeshore Residential. Section 8.5.4.13 stipulates that vehicle access will be provided by a public road developed to municipal standards. Approval of this application will ensure that 86713 Amberley Beach Road continues to be accessible for current and future owners.

It is recommended that this application be approved, subject to the recommended conditions.

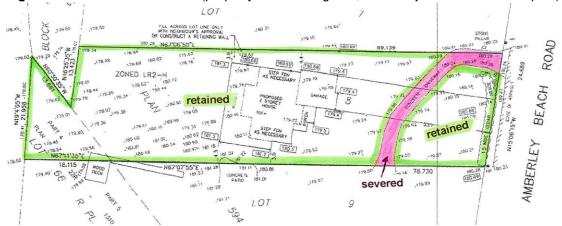
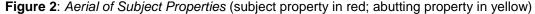


Figure 1: Submitted Site Sketch (property outlined in green; area subject to easement in pink)





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, and any related requirements, financial or otherwise.
- 3. The sum of \$250.00 to be paid to the municipality as cash-in-lieu of parkland.

Survey / Reference Plan

Celinal Maling-Ral

- 4. 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.

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 29, 2020 File # **80-2020**

TO:

Owner/Applicant: Michael & Diana Courtney

□ Florence Witherspoon, Clerk - Township of Ashfield-Colborne-Wawanosh

 Sarah Louise McGregor, Building Administrative Assistant – Township of Ashfield-Colborne-Wawanosh

☐ Township of Huron-Kinloss (abutting Township with 1 km of subject property)

Maitland Valley Conservation Authority

□ Celina Whaling-Rae, Planner, Huron County Planning Department

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

LOCATION OF PROPERTY

Township: Ashfield-Colborne-Wawanosh

Lot: Plan 594, Part lot 8 and Plan 14, Part Lot 66, 22R1310 Part 4

Address: 86715 Amberley Beach Road Owner/Applicant: Michael & Diana Courtney

Solicitor: Jeffrey D. Elliott

PURPOSE AND EFFECT

The purpose and effect of this application is for the creation of an easement for access to a driveway. The proposed vacant land (driveway) to be severed is approximately 220 square metres. The land to be retained is approximately 2080 square metres consisting a cottage. The application proposes an easement to allow use of the driveway to Shirley Courtney, abutting land owner.

LAST DAY FOR RECEIVING COMMENTS

We would appreciate your comments by November 12, 2020 as to whether or not your department or agency has any comments to this severance and whether or not any conditions should be imposed. All comments should be addressed to the Attention of Lisa Finch, Land Division Administrator at the following by e-mail address lfinch@huroncounty.ca or by regular mail to the address above and to the Attention of Lisa Finch, Land Division Administrator. We will assume you have no objections to the application if no comments are received by the time specified. If this does not provide you with sufficient opportunity to consider the application, please advise.

DECISION AND APPEAL

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



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

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 # <u>C 80120</u> Received <u>OCT 26</u>, 20 <u>20</u>

Considered Complete OCT 29, 20 30

1. PRE-SUBMISSION CONSULTATION

Applicants are <u>strongly</u> 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:

2	APPLICA	TION	INFORI	MATION
4.	$\Delta I I LICA$	IIUIV	HVI OIN	VIMILIOIV

Z. APPLICATION INFONVIATION			
Name of Applicant MICHAGO L DIAN A COUNTINGY	Name of Owner		
	☑Check box if same as Applicant		
Contact Information	Contact Information		
Address: 6 6RKEN HADEL LAWE	Address:		
Town: LONDON ON.	Town:		
Postal Code: NbH 4Z5	Postal Code:		
Home Phone: <u>519 473 381</u> 2	Home Phone:		
Cell: <u>5A 8089318</u> Work:	Cell: Work:		
Email: MIKK. COURT NYS at EXECULINIK. isM	Email:		
Fax:	Fax:		
a) Solicitor name (if known) <u> </u>			
Address: 495 RICHMOND ST LOND	ON ON. NGA 549		
Tel: 5/9 434 6659 Email: SELL	10TT at ELLIOTI- LAW. CA		
Correspondence to be sent to: $\ \square$ all parties, or	☐ applicant, and\or owner		
b) Name, Address, Phone number of all persons having property:	any mortgage, charge, debenture or encumbrance on the		

APPLICATION FOR CONSENT

3. LOCATION OF THE SUBJECT PROPERTY – SEVERED & RE	ETAINED (Complete applicable lines)			
Municipality: ASAFIELD - COLBORNE - WANANOSH Ward:	Concession: Lot Number(s): PSLOT & PANTLOT 66 Lot(s) Block(s): Part Number(s): PANTLOT 66 Roll # (if available): 40 70 640 066 06900 0000 M 600 FLICH DN N7A 3X9 affecting the severed or retained land?			
b) If Yes , describe the location of the right-of-way or easement o	r covenant and its effect:			
c) Is any of the severed or retained land in Wellhead Protection Area A, B or C?				
Type of proposed transaction:				
Transfer: Creation of a new lot Addition to lot Lease An easement Other purpose (please specify): Other				
Briefly, describe the proposed transaction:				
EASKAMANT TO ALLOW USE OF THE DRIVE WAY (SHAPPED ACCES OF DEIGHOLDS)				
Name(s) of person(s), if known, to which land or interest in land is to be transferred, leased or charged: SHIRIAY COURTINEY 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 a	added.			
Municipality:	Ward:			
Concession:	Lot Number(s):			
Registered Plan:	Lot(s)/Block(s):			
Reference Plan:	Part Number(s):			
Municipal Address (911 number and street/road name):	Roll # (if available):			

5. DESCRIPTION OF SUBJECT LAND

a) Description land intended to be severed:	
Proposed Use(s): Depth: 24 MATAS Area: 220 MRTAS SA. Existing Use(s): DATA WAY Existing Building(s) or Structure(s) Nowh	Type of access: (Check appropriate box) existing building(s) or structure(s) provincial highway county road municipal road, maintained all year municipal road, seasonally maintained other means (please specify)
Type of water supply proposed: (check appropriate box) Publicly owned and operated piped water system privately owned and operated individual well dug	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)
h\Dt-td	Tour of course
b) Description land intended to be retained:	Type of access: (Check appropriate box)
Frontage: 19,5 METAGS	□ existing building(s) or structure(s)
Depth: 97 MASNIS	□ provincial highway
Area: 2080 MGTMS SQ	□ county road
Existing Use(s): LAKSNOK RASIDINIAL	municipal road, maintained all year
Proposed Use(s): SANK	\square municipal road, seasonally maintained
Existing Building(s) or Structure(s)	\square other means (please specify)
COTTAGE	



APPLICATION FOR CONSENT

Type of water supply proposed:		e of water supply proposed:	Type of sewage disposal proposed:
(check appropriate box)		check appropriate box)	(check appropriate box)
		✓ publicly owned and operated piped water system	☐ publicly owned & operated sanitary sewage system
		☐ privately owned and operated individual well	privately owned & operated individual septic tank
		☐dug ☐drilled☐privately owned and operated	☐ privately owned & operated communal septic system
		communal well	□ privy
		\square lake or other water body	\Box other means (please specify)
		\square other means (please specify)	
	V0.0 (100 - 100 -		
6.	LAI	ND USE	
	a)	What is the existing Official Plan designation of LANG SHORE RASING	
	b)	What is the zoning of the property? $\angle R 2$	
	c)	Are any of the following uses or features on th subject land?	e subject land or on adjacent land, within 500 metres of the
		Please respond Yes or No to each use or feat	ure

Use of Feature	On Subject Land	Withi	On Adjacent Land in 500 metres of the Subject Land? Please indicate:
	indicate:	., .,	
	Yes / No	Yes / No	Metres
An agricultural operation, including livestock facility or stockyard			
Alandfill		V	
A sewage treatment plant or waste stabilization plant		V	
A provincially significant wetland (Class 1, 2 or 3 wetland)		V	
Flood plain		V	
A rehabilitated mine site		~	
A non-operating mine site within 1 km of the subject land		V	
An active mine site	У	/	

APPLICATION FOR CONSENT

N 4000 N 40000 00000	ustrial or commercial use y the use[s])	V		
A forme	A former industrial or commercial use			
An activ	ve railway line	V		
A munic	cipal airport	V		
An unde	erground storage tank or buried waste	/		
the site	ent Environmental Site Assessment for e or has one been prepared within the ears. If Yes, please submit with tion.	/		
7. HIS	STORY OF THE PROPERTY			
a)	Has the subject land ever been the subject of Section 51 of the planning Act or a consent of			
	□Yes □No □Unknown			
	If Yes , and known, provide file number of the	e application and the o	decision made on the application.	
	File Number:			
	Decision:			
b)	If this application is a re-submission of a prefrom the original application.	vious consent applicat	ion, describe how it has been changed	
c)	Is the subject land reserved for either manuagreement submitted to the municipality?	re applications under t Yes	he Nutrient Management Plan or manure	
8. PR	ROVINCIAL POLICY			
a)	Is the application consistent with the Province Act? ☑Yes ☐No ☐Unknow	•	ssued under Section 3 (1) of the Planning	
9. NA	ATURAL HERITAGE			
a)	Does this application need to be reviewed by matters? (based on direction from Planner.)	y the Huron County Bio	ologist for comments on Natural Heritage	
	☐ Yes (submit a fee of \$212.00 made payable to: Treasurer, County of Huron)			

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)	□Yes	□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).	□Yes	□No		
The severed parcel contains a residence or other building(s) serviced by an on-site sewage system?	□Yes	□No		
If you answered Yes : is the on-site sewage system older than 5 years of age?	□Yes	□No		
If you answered Yes : has the on-site sewage system been inspected by a licensed contractor within the past 3 years?	□Yes	□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 less than .4 hectares (1 acre) in area?	□Yes	□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	□Yes	□No		
"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 oother				

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)

10. 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.

artificial drainage. (Other restriction may apply according to legislation).

	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	* 1 * 1		
Please check tr	ne boxes indicating	that vo	HILL SKATCH	nrovides the	tallawing	information:
I ICUSC CITCON U	ic boxes maicating	S crime to	ui siccon	provides the	. 10110 111115	minor mucion.

\Box 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:

APPLICATION FOR CONSENT

□ 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;
\square existing uses on adjacent land such as residential, agricultural and commercial uses;
\Box location of beach access - if the property is a recreational property, adjacent to or in proximity to the waterfront;
\square 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.

11. APPLICANT'S/OWNER'S DECLARATION (This must be completed by the Person Filing the Application for the proposed development site.) (Name of Town, Municipality, etc.) In the Region/County/District MIDDIA SXX solemnly declare that all of the statements contained in this application and supporting documentation are true and complete, and I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath, and by virtue of the "Canada Evidence Act." I hereby acknowledge and accept the requirements and costs referred to the in Notes listed. **NOTES:** Please be advised the responsibility for filing a complete application rests solely with the owner/applicant. Anything not requested or applied for in this application and subsequently found to be necessary (which may require another application(s) and fee(s)) are the sole responsibility of the owner/applicant. The County/Municipality will address only the application as applied for, and any items that are not included in the application are not the responsibility of the County/Municipality. All studies required to support this application shall be at the expense of the applicant and included at the time of submission as a complete application. Where the County/Municipality incurs costs for the peer review of any consultants' reports or fees for legal opinions, the County/Municipality will be reimbursed such costs by the applicant. In the event of third-party appeals to applications approved by the County/Municipality, the applicant may be responsible for some or all of the legal and other costs incurred by the County/Municipality, at the discretion of the County/Municipality. DECLARED before me at: Region/County/District + In the Municipality of Signature

Florence Witherspoon, Clerk Township of

Ashfield-Colborne-Wawanosh
Commissioner for taking Oaths etc.

issioner of Oaths

12. OWNER/APPLICANT'S CONSENT DECLARATION

provide the public access to all development applications an	d supporting documentation.
In submitting this development application and supporting d	ocumentation,
the owner/the author noted policy and provide my consent, in accordance with the Information and Protection of Privacy Act, that the information documentation provided by myself, my agents, consultants a and will also be available to the general public. I hereby authorize the County of Huron staff, municipal staff authority to have access to the subject site for purposes of excess to the subject site for pur	e provisions of the Municipal Freedom of ion on this application and any supporting and solicitors, will be part of the public record and council members of the decision making valuation of the subject application.
If the application is deemed incomplete, the applicant has 60 After 60 days has lapsed, the application and fee will be mail	ed back to the applicant.
Signature	00120/2020 Date
MICHAEL COURTORY Print Name	Title
Where the owner is a firm or corporation, the person signing of the following (please check):	g this section shall complete one or more
$\hfill \square$ I have the authority to bind the corporation.	
☐ Affixed is the corporate seal.	

In accordance with the provisions of the Planning Act, it is the policy of the County Planning Department to

13. 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

l,	, am the owner of the land that is the subject of this application
for a consent and for the purposes o	f the Freedom of Information and Protection of Privacy Act, I authorize
	, to make this application on my behalf.
Signature	Date
If the applicant is not the owner of the	he land that is the subject of this application, complete the authorization

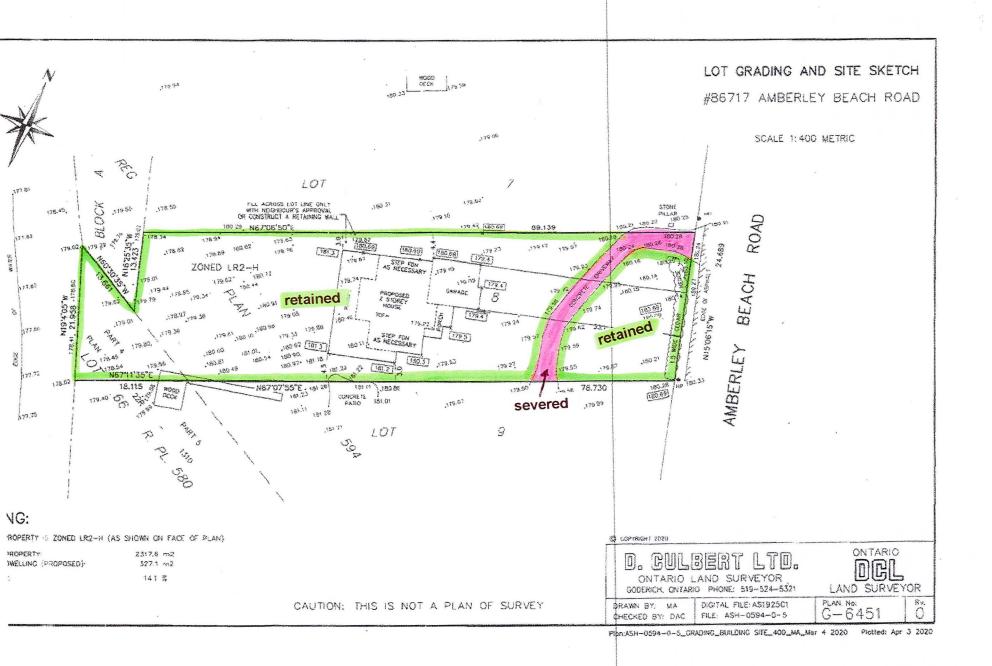
of the owner concerning personal information set out below.

Authorization of Owner for Agent to Provide Personal Information

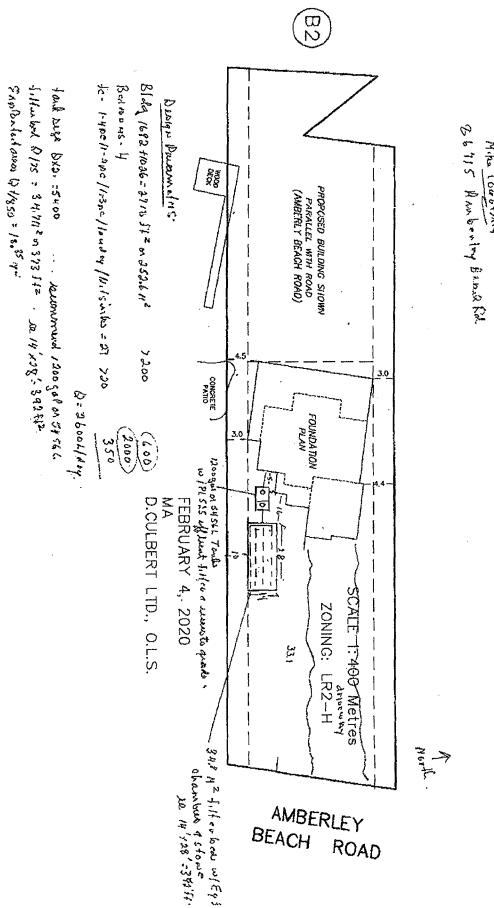
l,consent and, for the purpos	, am the owner of the land that is the subject of this application the Freedom of Information and Protection of Privacy Act , I authorize
information that will be incl	as my agent for this application to provide any of my personal in his application or collected during the process of the application
Signature	Date
Print Name	Title
Note: Where the owner is	n or corporation, the person signing this section shall statethat he/she has

authority to bind the corporation or affix the corporate seal.

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	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax C	Code	GST	HST	Amount
	001101	A.J. STONE CO. 62 BRADWICK D	RIVE					Direc	t Deposit	Vendor	
		VAUGHAN, ON L4K 1K8									
I	000015		10/20/2020	11/19/2020	01-2010-7275 Miscellaneous	HELMET, LEATHER 6" - ST	EE 006	3	0.00	64.01	556.38
I	000015	56050	10/22/2020	11/21/2020	Lucknow & District Fire D 01-2010-7358 Equipment - R & M - Sup Lucknow & District Fire D	ADAPTER, KOCHEK 4" STO plies	DR: 006	3	0.00	92.19	801.38
						Payee Total -		D:	0.00	156.20	1,357.76
	001154	ALLSTREAM BUS ATTN: ACCOUNT 200 WELLINGTO TORONTO, ON M5V 3G2	T RECEIVAB	LE				Direc	t Deposit	vendor	
I	202011		11/01/2020	12/01/2020	01-1020-7260 Telephone General Administration	Wawanosh Shed NOV 2020	006	6	0.00	1.29	11.24
						Payee Total -			0.00	1.29	11.24
	000943	ALTRUCK INTER 405 LAIRD RD	RNATIONAL	TRUCK CEN	ITRES			Direc	t Deposit	Vendor	
		GUELPH, ON N1G 4P7									
I	673413		10/23/2020	11/22/2020	01-2569-7347 Vehicle R & M - Supplies		006	6	0.00	11.14	96.82
I	67679		10/19/2020	11/18/2020	Tandem International - 20 01-2573-7348 Vehicle R & M - Services	WHEEL ÁLIGN/ADJ. STEER	IN 006	6	0.00	49.19	427.59
I	67779		11/05/2020	12/05/2020	Tandem International - 20 01-2561-7348 Vehicle R & M - Services Tandem International - 20	REPLACE FUEL FILTER	006	5	0.00	14.88	129.36
						Payee Total -			0.00	75.21	653.77
	000156	AMCTO 610 - 2680 SKYM	IARK AVENU	JE				Direc	t Deposit	t Vendor	
		MISSISSAUGA, O L4W 5L6	ONTARIO								
I	Octobe		10/22/2020	10/22/2020	01-1020-7265 Association Memberships General Administration	2021 MEMBERSHIP - E MC s	M# 006	3	0.00	27.95	242.95
						Payee Total -			0.00	27.95	242.95
	001872	ARBOR-AIDE TR 77752 TIPPERAF		ERVICES				Direc	t Deposit	t Vendor	
		CLINTON, ON NOM 1L0									
I	2020-1		10/22/2020	11/12/2020	01-2050-7250 Property Standards Expe Protective Inspection & C		UN 006	6	0.00	188.50	1,638.50
						Payee Total -			0.00	188.50	1,638.50
	000009	ARTECH SIGNS P.O.BOX 264 112 HIGH STREE SEAFORTH, ON	ΞT	S				Direc	t Deposit	t Vendor	
I	38964	N0K 1W0	10/29/2020	11/18/2020	01-2519-7326 Material & Supplies	SIGNS: KIDS AND PETS AT	P 006	6	0.00	31.20	271.20
I	38965		10/29/2020	11/18/2020	Safety Devices & Signs 01-2519-7326 Material & Supplies Safety Devices & Signs	SIGN: KIDS AND PETS AT F	PL 006	6	0.00	31.20	271.20

	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax C	ode GS	T HST	Amount
Ι	38966		10/29/2020	11/18/2020	01-2010-7275 Miscellaneous Lucknow & District Fire D	WOOD PLAQUE PETER STE	E 006	0.0	0 11.70	101.70
						Payee Total -		0.0	0 74.10	644.10
	000010	ASHFIELD SER\	VICE CENTRE	=		, , , , , , , , , , , , , , , , , , , ,	\bowtie		osit Vendor	
		36211 BELGRAV RR7 LUCKNOW ON N0G 2H0		-						
I	26251		10/02/2020	11/01/2020	01-2556-7348 Vehicle R & M - Services Pickup Ford - 2016 (ACW	REPAIR TIRE	006	0.0	0 2.21	19.21
I	26264		10/06/2020	11/05/2020	01-2564-7347 Vehicle R & M - Supplies Tandem International - 20	3030 LONGSTROKE	006	0.0	0 16.51	143.51
I	26286		10/16/2020	11/15/2020	01-2569-7348 Vehicle R & M - Services	REPAIR WATER LEAK,SAFE	T 006	0.0	0 78.00	678.00
I	26301		10/21/2020	11/20/2020	Tandem International - 20 01-2573-7348 Vehicle R & M - Services	SAFETY CHECK, BRAKES, DI	J: 006	0.0	0 88.01	765.01
I	26303		10/21/2020	11/20/2020	Tandem International - 20 01-2553-7348 Vehicle R & M - Services	SAFETÝ CHECK	006	0.0	0 14.43	125.43
I	26308		10/26/2020	11/25/2020	Tandem International - 20 01-2550-7347 Vehicle R & M - Supplies	016 (AM4) OIL/AIR FILTERS	006	0.0	0 23.53	204.53
I	26309		10/20/2020	11/19/2020	Grader Volvo - 2005 (AM 01-2555-7348 Vehicle R & M - Services Pickup Dodge - 2018 (AC	CHANGE & BAL TIRES/ FRT	F 006	0.0	0 94.50	821.45
					, ,	Payee Total -		0.0	0 317.19	2,757.14
	000005	ASHFIELD-COLE 82133 COUNCIL R.R.#5 GODERICH, ON	. LINE	/ANOSH				Direct Dep	oosit Vendor	
I	011993	N7A 3Y2	11/06/2020	12/31/2020	01-2525-7312 Repairs	WARREN ZINN MUNICIPAL I	D 000	0.0	0.00	31,623.97
I	011995	i	11/06/2020	11/06/2020	Roads Municipal Drains 01-2600-9585 Capital - Amberley Beach Roads Capital	AMBERLEY BEACH DRAIN F Drain	PF 000	0.0	0.00	10,813.92
						Payee Total -		0.0	0.00	42,437.89
	000817	BELL CANADA P.O. BOX 9000 STN DON MILLS NORTH YORK C M3C 2X7						Direct Dep	oosit Vendor	
I	Octobe	r 22, 2020	10/22/2020	11/22/2020	01-2526-7260 Telephone Wawanosh Works Shed	SERVICE BILLED TO NOV 2	1 006	0.0	0 14.61	126.97
						Payee Total -		0.0	0 14.61	126.97
	000017	BELL MOBILITY P.O.BOX 5102				,		Direct Dep	oosit Vendor	
		BURLINGTON, C L7R 4R7	ONTARIO							
I	Octobe	r 19, 2020	10/19/2020	11/19/2020	01-2527-7260 Telephone Ashfield Works Shed	SERVICE BILLED TO NOV 18	8 006	0.0	0 1.98	17.23
I	Octobe	r 19, 2020	10/19/2020	11/19/2020	01-8040-7260 Telephone Colborne Cemetery	SERVICE BILLED TO NOV 18	8 009	0.0	0 0.65	5.65
I	Octobe	r 19, 2020	10/19/2020	11/19/2020	01-3500-7365 Land Manager Maintenar Building Department	SERVICE BILLED TO NOV 18 nce	3 006	0.0	0 3.90	33.90

	Vendor	Invoice	Date	Duo Data	G/L Account/Department	Itom Description	Tax C	Code GST	HST	Amount
	vendoi	invoice			•	· 			1131	Amount
I	Octobe	r 19, 2020	10/19/2020	11/19/2020	01-1020-7260 Telephone	SERVICE BILLED TO NOV	18 006	0.00	5.32	45.83
I	Octobe	r 19, 2020	10/19/2020	11/19/2020	General Administration 01-3500-7365 Land Manager Maintenar	SERVICE BILLED TO NOV	18 006	0.00	5.85	50.85
I	Octobe	r 19, 2020	10/19/2020	11/19/2020	Building Department 01-9500-7260 Telephone	SERVICE BILLED TO NOV	18 006	0.00	2.63	22.88
I	Octobe	r 19, 2020	10/19/2020	11/19/2020	Lucknow & District Recre 01-2527-7260 Telephone	eation - Admin & General SERVICE BILLED TO NOV	18 006	0.00	0.65	5.65
I	Octobe	r 19, 2020	10/19/2020	11/19/2020	Ashfield Works Shed 01-2500-7260 Telephone	SERVICE BILLED TO NOV	18 006	0.00	2.82	24.27
I	Octobe	r 19, 2020	10/19/2020	11/19/2020	Roads Administration 01-2526-7260 Telephone	SERVICE BILLED TO NOV	18 006	0.00	3.22	27.90
I	Octobe	r 19, 2020	10/19/2020	11/19/2020	Wawanosh Works Shed 01-2524-7260 Telephone Colborne Works Shed	SERVICE BILLED TO NOV	18 006	0.00	4.57	39.71
						Payee Total -		0.00	31.59	273.87
	002054	BLACK DIAMON SUITE 1000, 440		_	IP			Direct Deposi	t Vendor	
		CALGARY, AB	7211071120	•						
I	BXSC (T2P 5E9 31152948	11/01/2020	12/01/2020	01-1020-9080 Capital - Renovations Bu General Administration	MOBILE OFFICE RENTAL - ilding	N(006	0.00	146.25	1,271.25
						Payee Total -		0.00	146.25	1,271.25
	000241	BRINDLEY, LAR 58 PROUDFOO R.R.# 1						Direct Deposi	t Vendor	
		DUNGANNON, (NOM 1R0	ONTARIO							
I	2020		11/10/2020	11/10/2020	01-2501-7201 Clothing Allowance Roads Overhead	CLOTHING ALLOWANCE	006	0.00	40.27	350.00
						Payee Total -		0.00	40.27	350.00
	000511	CEDAR SIGNS 1507 CLYDE RC	OAD				\boxtimes	Direct Deposi	t Vendor	
		CAMBRIDGE, O N1R 5S7	N							
I	INV/202	20/2956	10/28/2020	11/27/2020	01-2519-7326 Material & Supplies Safety Devices & Signs	DELINEATOR ILLUMOSTIC	K (006	0.00	181.56	1,578.19
						Payee Total -		0.00	181.56	1,578.19
	000390	CENTRA DOOR 3019 QUEEN ST		IPANY LTD.				Direct Deposi	t Vendor	
		FORDWICH, ON NOG 1V0	ITARIO							
I	000388		10/27/2020	11/26/2020	01-2524-7327 Services Colborne Works Shed	REPLACE DOOR SPRINGS	,S¹ 006	0.00	181.35	1,576.35
						Payee Total -		0.00	181.35	1,576.35
	000020	CIBC CREDIT C P.O.BOX 4595 STATION A TORONTO, ONT M5W 4X9		ES				Direct Deposi	t Vendor	
С	April 25	i-May 24,2020	05/24/2020	06/15/2020	01-1020-7301 Conferences - Accomoda General Administration	BLUE MOUNTAIN RESORT ations	006	0.00	-15.78	-137.16

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
С	April 25-May 24,2020	05/24/2020	06/15/2020	01-1010-7270 Meetings - Registration	ZOOM VIDEO COMMUNICA	TI 000	0.00	0.00	20.00
С	April 25-May 24,2020	05/24/2020	06/15/2020	Council 01-1010-7270 Meetings - Registration	ZOOM WEBINAR 100 MONT	H 000	0.00	0.00	53.00
С	Aug 25-Sept 24, 2020	09/24/2020	10/15/2020	Council 01-9500-7330 Catering Events	VILLAGE PIZZARIA-CATERI	N 006	0.00	29.48	256.28
С	Aug 25-Sept 24, 2020	0 09/24/2020	10/15/2020	Lucknow & District Recre 01-1020-7324 Building - R & M - Supplie General Administration	AMAZON.CA - DROPBOX	006	0.00	9.10	79.09
С	Aug 25-Sept 24, 2020	09/24/2020	10/15/2020	01-1020-7270 Meetings - Registration General Administration	ZOOM PRO MONTHLY	006	0.00	9.49	82.49
С	Aug 25-Sept 24, 2020	0 09/24/2020	10/15/2020	01-2500-7305 Training - Registration Roads Administration	REFUND: OGRA COURSE (O/ 006	0.00	-124.80	-1,084.80
С	Aug 25-Sept 24, 2020	09/24/2020	10/15/2020	01-2500-7305 Training - Registration Roads Administration	REFUND: OGRA COURSE (GI 006	0.00	-124.80	-1,084.80
С	Aug 25-Sept 24, 2020	0 09/24/2020	10/15/2020	01-1020-7305 Training - Registration General Administration	AMCTO- CIVIL MARRIAGE S	SL 006	0.00	52.00	452.00
С	Aug 25-Sept 24, 2020	09/24/2020	10/15/2020	01-3500-7300 Conferences - Registration Building Department	OBOA - ANNUAL MEETING/ on	TF 006	0.00	25.87	224.87
С	Aug 25-Sept 24, 2020	0 09/24/2020	10/15/2020	01-3500-7300 Conferences - Registration Building Department	OBOA - ANNUAL MEETING/ on	TF 006	0.00	25.87	224.87
С	Aug 25-Sept 24, 2020	0 09/24/2020	10/15/2020	01-1010-7300 Conferences - Registratio Council	REFUND: LAKE HURON CC on	N 000	0.00	0.00	-170.00
С	Jul 25 - Aug 24, 202			01-9500-7324 Building - R & M - Supplie Lucknow & District Recre		A 009	0.00	7.32	63.59
С	Jul 25 - Aug 24, 202	08/24/2020	09/14/2020	01-9500-7324 Building - R & M - Supplie Lucknow & District Recre	eation - Admin & General	.A∣ 006	0.00	2.83	24.63
С	Jul 25 - Aug 24, 202			01-9500-7275 Miscellaneous Lucknow & District Recre		003	0.00	3.50	73.50
С	Jul 25 - Aug 24, 202			01-1010-7301 Conferences - Accomoda Council			0.00	-101.81	-884.94
С	Jul 25 - Aug 24, 202			01-1010-7301 Conferences - Accomoda Council			0.00	-101.81	-884.94
С	Jul 25 - Aug 24, 202			01-1010-7270 Meetings - Registration Council	ZOOM PRO MONTHLY	006	0.00	9.49	82.49
С	Jul 25 - Aug 24, 202			01-1020-7254 Office Supplies General Administration	WALMART - STORAGE TOT		0.00	20.09	174.64
C	Jul 25 - Aug 24, 202			01-1020-7254 Office Supplies General Administration	WALMART - BANKERS BOX		0.00	20.74	180.26
ı	Jun 25-Jul 24, 2020			01-1010-7270 Meetings - Registration Council	ZOOM STANDARD PRO MC		0.00	9.49	82.49
С	May 25-Jun 24, 2020			O1-1010-7300 Conferences - Registratio Council			0.00	-49.14	-427.14
C	May 25-Jun 24, 2020			01-1010-7270 Meetings - Registration Council	ZOOM VIDEO	000	0.00	0.00	73.00
	Sep25-Oct24,2020			01-9500-7330 Catering Events Lucknow & District Recre		009	0.00	2.57	22.30
I	Sep25-Oct24,2020	10/24/2020	11/16/2020	01-1010-7270 Meetings - Registration Council	ZOOM: MONTHLY PRO WE	BI⊨006	0.00	9.49	82.49

				All IIIV	oice Edit List by Payee Na	anie ioi Ali Oseis				
	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax C	Code GST	HST	Amount
Ι	Sep25-	Oct24,2020	10/24/2020	11/16/2020	01-1010-7270 Meetings - Registration Council	MUN. EC DEV FORUM: N	/CNE 006	0.00	8.41	73.08
I	Sep25-	Oct24,2020	10/24/2020	11/16/2020	01-1010-7270 Meetings - Registration	MUN. EC DEV FORUM: N	MILTE 006	0.00	8.41	73.08
I	Sep25-	Oct24,2020	10/24/2020	11/16/2020	Council 01-1010-7270 Meetings - Registration	MUN. EC DEV FORUM: V	VATT 000	0.00	0.00	73.08
I	Sep25-	Oct24,2020	10/24/2020	11/16/2020	Council 01-1010-7270 Meetings - Registration	MUN. EC DEV FORUM: S	SNOB 006	0.00	10.48	91.07
I	Sep25-	Oct24,2020	10/24/2020	11/16/2020	Council 01-2010-7275 Miscellaneous	RETIREMENT GIFT: PET	ER S 000	0.00	0.00	650.00
I	Sep25-	Oct24,2020	10/24/2020	11/16/2020	Lucknow & District Fire D 01-2010-7275 Miscellaneous Lucknow & District Fire D	RETIREMENT GIFT: PET	ER S 006	0.00	2.84	24.69
						Payee Total -		0.00	-250.67	-1,436.79
	000836	CIMCO REFRIGE 65 VILLIERS STR				·		Direct Depos	it Vendor	
		TORONTO, ON								
I	907413	M5A 3S1	10/20/2020	10/20/2020	01-9501-7323 Ice Plant - R & M - Service	SERVICE AS PER AGRE	EMEI 009	0.00	175.50	1,525.50
I	907413	350	10/20/2020	10/20/2020	Lucknow & District Recre 01-9501-7323 Ice Plant - R & M - Servic Lucknow & District Recre	SERVICE AS PER AGRE	EMEI 006	0.00	68.25	593.25
						Payee Total -		0.00	243.75	2,118.75
	000148	CLIFF'S PLUMBII	NG & HFATII	NG		,	\boxtimes	Direct Depos	it Vendor	,
	000110	P.O.BOX 309 1136 BRUCE RO LUCKNOW, ONT NOG 2H0	AD 86	.0						
I	38498		10/21/2020	11/20/2020	01-9505-7323 Building - R & M - Service Lucknow & District Recre		SS CI 009	0.00	33.98	295.34
I	38498		10/21/2020	11/20/2020	01-9505-7323 Building - R & M - Service Lucknow & District Recre	TOILET BACK UP FITNES es/Supplies	SS CI 006	0.00	13.20	114.79
						Payee Total -		0.00	47.18	410.13
	001429	COMPASS MINE	RALS CANA	DA				Direct Depos	it Vendor	
		C/O T52635 PO BOX 4526 PO TORONTO, ON M5W 5Z9	STAL STAT	ION A						
I	691793	3	10/13/2020	11/12/2020	01-2516-7326 Material & Supplies Sanding and Salting	67320 KG BULK HIGHWA	AY CC 006	0.00	675.02	5,867.42
						Payee Total -		0.00	675.02	5,867.42
	000030	COUNTY OF HUI	RON				\boxtimes	Direct Depos	it Vendor	
		PLANNING & DE 57 NAPIER STRE GODERICH, ONT N7A 1W2	ET	T DEPT.						
I	Octobe	er 15, 2020	10/15/2020	10/15/2020	01-3510-7351 Planning & Zoning Servic Planning Administration	PLANNING FEES JULY 1 ces	-SEP 000	0.00	0.00	3,575.00
						Payee Total -		0.00	0.00	3,575.00
	000247	DAWSON DAVID 80 SOUTHAMPTOR.R.#1	ON ST			•		Direct Depos	it Vendor	
		DUNGANNON, C NOM 1R0	INTARIO							

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	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Co	ode	GST	HST	Amount
I	Octobe	20. 2020	10/20/2020	10/20/2020	01-8000-7386 Ashfield Park Expense General Recreation	DRAIN PARK	000		0.00	0.00	150.00
						Payee Total -			0.00	0.00	150.00
	001283	DUNCAN, LINTO 45 ERB STREET						Direct	Deposi	t Vendor	
		WATERLOO, ON N2J 1L7	TARIO								
I	Octobe	29, 2020	10/29/2020	11/28/2020	01-3510-7267 Legal Planning Administration	BY-LAW APPEAL FILE NO	0. 00 006		0.00	573.69	4,986.69
						Payee Total -			0.00	573.69	4,986.69
	000347	EASYPAY 1733 HERITAGE	WAY					Direct	Deposi	t Vendor	
		OAKVILLE, ONTA	ARIO								
I	2021Up		10/22/2020	11/20/2020	01-1020-7256 Office Equipment - R & M General Administration	PAYROLL SOFTWARE UF 1 - Services	PDA 006		0.00	40.84	355.00
						Payee Total -			0.00	40.84	355.00
	000039	EDWARD FUELS 263 HURON ROA						Direct	Deposi	t Vendor	
		GODERICH, ON	ΓARIO								
I	474044	N7A 2Z8	10/08/2020	11/07/2020	01-2581-7349 Fuel	91.97 L BRONZE	009		0.00	10.94	95.09
I	475133		10/13/2020	11/12/2020	Pickup Ford - 2014 (ACW 01-3500-7349 Fuel	V4) 117.27 L BRONZE	006		0.00	13.95	121.25
I	478787		10/26/2020	11/25/2020	Building Department 01-8040-7349 Fuel	20 L BRONZE	009		0.00	2.38	20.68
I	480453		10/30/2020	11/29/2020	Colborne Cemetery 01-3500-7349 Fuel	121.55 L BRONZE	006		0.00	14.11	122.64
					Building Department						
						Payee Total -	\boxtimes		0.00	41.38 t Vendor	359.66
	001213	EQUITABLE LIFE ONE WESTMOU PO BOX 1603, S' WATERLOO, ON N2J 4C7	NT RD NORT	ГН				Direct	Deposi	t vendoi	
I	Noveml	per 2020	11/01/2020	11/01/2020	01-1000-2235 Accounts Payable - Equit Assets / Liabilities / Rese		000		0.00	0.00	7,235.54
						Payee Total -			0.00	0.00	7,235.54
	001310	ERIC COX SANIT 101 ELORA ST. S						Direct	Deposi	t Vendor	
		HARRISTON ON									
I	000020	N0G 1Z0 4623	10/09/2020	11/08/2020	01-9500-7357 Equipment - R & M - Serv		45 V 006		0.00	31.40	272.90
					Lucknow & District Recre	Payee Total -			0.00	31.40	272.90
	001707	FIRESTAR SERV PO BOX 2707 STN MAIN SARNIA, ON	/ICES INC.			Tayoo Total				t Vendor	272.50
I	020055	N7T 7V9	10/18/2020	10/18/2020	01-2010-7305 Training - Registration Lucknow & District Fire D	TACTICAL VENTILATION	CLA 006		0.00	555.75	4,830.75

Vendo	Invoice Date	e Due Date	G/L Account/Department	Item Description	Tax C	Code	GST	HST	Amount
001440	FIGUED CLODIA			Payee Total -		Direc	0.00 t Deposit	555.75 Vendor	4,830.75
001440	37719 LONDESBORO F RR 4 GODERICH, ON	RD				Direc	к Бороон	Verider	
I Septe	N7A 3Y1 mber 2020 10/19,	/2020 10/19/2020	01-1010-7271 Meetings - Travel Council	66 KM TRAVEL	006	5	0.00	3.80	33.00
				Payee Total -			0.00	3.80	33.00
000042	GEORGIAN BAY FIRE 8 P.O.BOX 803	& SAFETY LTD.			\boxtimes	Direc	t Deposit	Vendor	
	1700 20TH STREET EA OWEN SOUND, ONTAR N4K 5W9								
I 80965		/2020 11/21/2020	Building - R & M - Service		NS 009)	0.00	20.59	178.99
I 80965	10/22	/2020 11/21/2020	Building - R & M - Service	QUARTERLY SPRINKLER IN es	NS 006	;	0.00	8.01	69.61
			Lucknow & District Recre				0.00	22.22	
000540	CH KEC THANNE			Payee Total -	\boxtimes	Direc	0.00 t Deposit	28.60 Vendor	248.60
000542	GILKES, LUANNE P.O.BOX 217					Direc	и Вороон	Vendoi	
	LUCKNOW, ONTARIO NOG 2H0								
I 71713	10/30	/2020 10/30/2020	Building - Cleaning	OCT '2020: OFFICE CLEANII	N(000)	0.00	0.00	450.00
I 71713	10/30	/2020 10/30/2020	General Administration 01-2527-7327 Services	OCT'2020 SHED CLEANING	000)	0.00	0.00	80.00
I 71713	10/30	/2020 10/30/2020	Ashfield Works Shed 01-2526-7327 Services	OCT'2020 SHED CLEANING	000)	0.00	0.00	80.00
I 71713	10/30	/2020 10/30/2020	Wawanosh Works Shed 0 01-2524-7327 Services	OCT'2020 SHED CLEANING	000)	0.00	0.00	80.00
I 71713	39 10/31	/2020 10/31/2020	Colborne Works Shed 0 01-2010-7327 Building - Cleaning	OCT'2020: FIREHALL CLEAN	VI 000)	0.00	0.00	100.00
I 71714	11/09	/2020 11/09/2020	Lucknow & District Fire D	Department NOV '2020: FIREHALL CLEA	N 000)	0.00	0.00	100.00
			Lucknow & District Fire D	Department					
001838	GILKES, SCOTT			Payee Total -	\boxtimes	Direc	0.00 t Deposit	0.00 Vendor	890.00
I 2020	11/10	/2020 11/10/2020	01-2501-7201 Clothing Allowance Roads Overhead	CLOTHING ALLOWANCE	006	3	0.00	40.27	350.00
				Payee Total -			0.00	40.27	350.00
000049	H.O. JERRY (1983) LTD 279 SUNCOAST DRIVE			·		Direc	t Deposit	Vendor	
	GODERICH, ONTARIO								
I 23597	N7A 4H8	/2020 11/13/2020	01-2500-7255 Household Supplies	PREMIUM BLEND COFFEE	000)	0.00	0.00	160.38
I 23610	10/23	/2020 11/22/2020	Roads Administration	TOILET TISSUE/S-FOLD TW	/L, 006	5	0.00	24.47	212.71

Accounts Payable

All Invoice Edit List By Payee Name for All Users

				7	Old Edit Elst By 1 dycc 14						
	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax C	ode	GST	HST	Amount
						Payee Total -			0.00	24.47	373.09
	000048	HENDERSON RONA PO BOX 188 782 HAVELOCK ST LUCKOW, ON						Direc	t Deposit	Vendor	
I	287882	N0G 2H0 10	0/17/2020	11/10/2020	01-2010-7309 Training - Supplies Lucknow & District Fire D	4X8X7/16 WAFER UNSTAME	PE 006		0.00	31.54	274.14
					Lucknow & District File D	Payee Total -			0.00	31.54	 274.14
	000103	HODGINS HOME H	ARDWARF	=		. ayoo . ota.	\bowtie	Direc	t Deposit		
		P.O.BOX 8 626 CAMPBELL STE LUCKNOW, ONTAR	REET								
I	71839	N0G 2H0	0/21/2020	10/21/2020	01-9500-7324 Building - R & M - Supplie	3 KEYS CUT	009		0.00	0.71	6.13
I	71839	10	0/21/2020	10/21/2020	Lucknow & District Recre 01-9500-7324 Building - R & M - Supplie	3 KEYS CUT es	006		0.00	0.26	2.31
I	71887	10	0/29/2020	10/29/2020	Lucknow & District Recre 01-1020-7324 Building - R & M - Supplie	CANADIAN FLAG	006		0.00	4.68	40.67
I	71902	10	0/30/2020	10/30/2020	General Administration 01-9500-7324 Building - R & M - Supplie		i 009		0.00	4.96	43.12
I	71902	10	0/30/2020	10/30/2020	Lucknow & District Recre 01-9500-7324 Building - R & M - Supplie	EXT LTX PAINT, SHADYGRE	ነ 006		0.00	1.93	16.76
I	87836	10	0/06/2020	10/06/2020	Lucknow & District Recre 01-2010-7324 Building - R & M - Supplie	DSH DETRGNT, PAPER TOV es	V 006		0.00	3.18	27.64
I	87929	10	0/13/2020	10/13/2020	Lucknow & District Fire D 01-9500-7324 Building - R & M - Supplie	BALL VALVE/DOOR STOPS/ es	S 009		0.00	6.31	54.82
I	87929	10	0/13/2020	10/13/2020	Lucknow & District Recre 01-9500-7324 Building - R & M - Supplie	BALL VALVE/DOOR STOPS/ es	S 006		0.00	2.43	21.18
I	87967	10	0/15/2020	10/15/2020	Lucknow & District Recre 01-9500-7324 Building - R & M - Supplie	PLIERS/TAPE/KNIFE/COTTE	F 009		0.00	4.55	39.55
I	87967	10	0/15/2020	10/15/2020	Lucknow & District Recre 01-9500-7324 Building - R & M - Supplie	PLIERS/TAPE/KNIFE/COTTE	F 006		0.00	1.76	15.28
I	87978	10	0/15/2020	10/15/2020	Lucknow & District Recre 01-9500-7324 Building - R & M - Supplie	FOAM SEALANT/VAC FILTER	R 009		0.00	3.79	32.98
I	87978	10	0/15/2020	10/15/2020	Lucknow & District Recre 01-9500-7324 Building - R & M - Supplie	FOAM SEALANT/VAC FILTER PS	R 006		0.00	1.47	12.76
I	88080	10	0/22/2020	10/22/2020	Lucknow & District Recre 01-2010-7324 Building - R & M - Supplie	LMPS,BALLAST,BATTERIES	006		0.00	16.75	145.57
I	88131	10	0/27/2020	10/27/2020	Lucknow & District Fire D 01-2526-7326 Material & Supplies	epartment KEYS CUT/ SANITIZING WIP	E 006		0.00	2.79	24.25
I	88135	10	0/27/2020	10/27/2020	Wawanosh Works Shed 01-9501-7356 Learn to Skate	HLWN CANDY TREATS (LTS	6) 006		0.00	3.25	28.22
I	88169	10	0/29/2020	10/29/2020	Lucknow & District Recre 01-1020-7262 Gifts & Flowers General Administration	ation - Arena Winter GIFT CERTIFICATE: MIKE W	'II 000		0.00	0.00	85.00
						Payee Total -			0.00	58.82	596.24
	000055	HURON TELECOMN P.O.BOX 220	MUNICATI	ONS		,		Direc	t Deposit		

000055 HURON TELECOMMUNICATIONS P.O.BOX 220 60 QUEEN STREET RIPLEY, ONTARIO NOG 2R0

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	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
Ι	11-01-2	020	10/30/2020	11/20/2020	01-9500-7260 Telephone	ARENA: PHONE/INTERNET	006	0.00	9.83	85.43
I	11-01-2	020	10/30/2020	11/20/2020	Lucknow & District Recre 01-9545-7260 Telephone	ARENA: PHONE/INTERNET	006	0.00	2.34	20.35
I	11/01/2	020	11/01/2020	11/20/2020	Lucknow & District Recre 01-2010-7260 Telephone	FIREHALL: NOV 1-30/2020	006	0.00	20.48	178.07
I	NOV-1-	2020	11/01/2020	11/20/2020	Lucknow & District Fire D 01-2527-7260 Telephone	repartment NOV 1-30 (ASH SHED)	006	0.00	6.29	54.61
I	Nov 1, 2	2020	11/01/2020	11/20/2020	Ashfield Works Shed 01-3010-7260 Telephone	NOV 1-30 (HS PH)	006	0.00	5.96	51.78
I	Nov-01-	2020	11/01/2020	11/20/2020	ACW Water Department 01-1020-7273 Web Site General Administration	WEBSITE/INTERNET NOV 2	02 006	0.00	18.70	162.60
I	Novemb	er-1-2020	11/01/2020	11/20/2020	01-3010-7260 Telephone ACW Water Department	NOV 1-30 (DUNG PH)	006	0.00	5.96	51.78
					ron rate 2 opailinent	Payee Total -		0.00	69.56	604.62
	000334	HURON TIRE &	ALITO			. ayes . s.a.	Dir	ect Deposit		0002
		P.O.BOX 842 77925 LONDON CLINTON, ONTA NOM 1L0	ROAD					·		
I	H28287	8	10/29/2020	10/29/2020	01-2560-7348 Vehicle R & M - Services Grader Volvo - 2009 (CM		OC 006	0.00	40.67	353.53
I	H28287	8	10/29/2020	10/29/2020	01-2550-7348 Vehicle R & M - Services Grader Volvo - 2005 (AM	DISMOUNT & MOUNT W/ BO	OC 006	0.00	40.67	353.54
						Payee Total -		0.00	81.34	707.07
	001350	HURON WATER		_			⊠ Dir	ect Deposit	Vendor	
		224 SUNCOAST GODERICH, ON								
		N7A 4K4								
I	074580		10/29/2020	11/13/2020	01-2527-7326 Material & Supplies Ashfield Works Shed	1 X 5 GALLON WATER	000	0.00	0.00	6.50
I	075851		10/28/2020	11/12/2020	01-1020-7324 Building - R & M - Supplie General Administration	5 WATER BOTTLES es	000	0.00	0.00	32.50
I	075914		11/10/2020	11/25/2020	01-1020-7324 Building - R & M - Supplie General Administration	6 WATER BOTTLES es	000	0.00	0.00	39.00
						Payee Total -		0.00	0.00	78.00
		HYDRO ONE NE P.O.BOX 4102, S		C.			Dir	ect Deposit	Vendor	
		TORONTO, ONT M5W 3L3	ARIO							
I	Oct 1-N	ov 2, 2020	11/04/2020	11/24/2020	01-9555-7268 Kinsmen Soccer Field Lucknow & District Recre	0 KWH USAGE	006	0.00	4.54	28.33
I	Oct 1-N	ov 2, 2020	11/04/2020	11/24/2020	01-2524-7320 Utiliites - Hydro Colborne Works Shed	1398 KWH USAGE	006	0.00	44.65	278.87
I	Oct 1-N	ov 2, 2020	11/04/2020	11/24/2020	01-8040-7320 Utilities - Hydro Colborne Cemetery	1686 KWH USAGE	009	0.00	52.94	330.66
I	Oct 1-N	ov 2, 2020	11/04/2020	11/24/2020	01-3010-7320 Utiliites - Hydro ACW Water Department	1646 KWH USAGE	006	0.00	51.77	323.34
I	Oct 1-N	ov 2, 2020	11/04/2020	11/24/2020	01-8020-7320 Utilities - Hydro Benmiller Community Hai	552 KWH USAGE	009	0.00	20.37	127.22

	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I	Oct 1-N	ov 2, 2020	11/04/2020	11/24/2020	01-3010-7320 Utiliites - Hydro	3494 KWH USAGE	006	0.00	104.82	654.74
I	Oct 1-N	ov 2, 2020	11/04/2020	11/24/2020	ACW Water Department 01-1020-7320 Utiliites - Hydro General Administration	3172 KWH USAGE	006	0.00	95.58	597.03
I	Oct 1-N	ov 2, 2020	11/04/2020	11/24/2020	01-2925-7320 Utilities - Hydro St. Helens Streetlights	15 KWH USAGE	006	0.00	2.23	17.13
I	Oct 1-N	ov 2, 2020	11/04/2020	11/24/2020	01-2526-7320 Utiliites - Hydro Wawanosh Works Shed	452 KWH USAGE	006	0.00	17.51	109.40
I	Oct 1-N	ov 2, 2020	11/04/2020	11/24/2020	01-3020-7320 Utilities - Hydro Ashfield Ward Landfilll Si	112 KWH USAGE	006	0.00	7.74	48.37
I	Oct 1-N	ov 2, 2020	11/04/2020	11/24/2020	01-2910-7320 Utilities - Hydro Airport Streetlights	22 KWH USAGE	006	0.00	1.10	6.87
I	Oct 1-N	ov 2, 2020	11/04/2020	11/24/2020	01-8010-7320 Utilities - Hydro St. Helens Hall	138 KWH USAGE	009	0.00	8.49	53.00
I	Oct 1-N	ov 2, 2020	11/04/2020	11/24/2020	01-2915-7320 Utilities - Hydro Saltford Streetlights	277 KWH USAGE	006	0.00	9.89	62.93
I	Oct 1-N	ov 2, 2020	11/04/2020	11/24/2020	01-2920-7320 Utilities - Hydro Benmiller Streetlights	91 KWH USAGE	006	0.00	3.35	20.93
I	Oct 1-N	ov 2, 2020	11/04/2020	11/24/2020	01-2905-7320 Utilities - Hydro Port Albert Streetlights	139 KWH USAGE	006	0.00	5.02	31.57
I	Oct 1-N	ov 2, 2020	11/04/2020	11/24/2020	01-2527-7320 Utiliites - Hydro Ashfield Works Shed	1007 KWH USAGE	006	0.00	33.42	208.76
I	Oct 1-N	ov 2, 2020	11/04/2020	11/24/2020	01-2900-7320 Utilities - Hydro Dungannon Streetlights	505 KWH USAGE	006	0.00	17.60	111.62
I	Oct 1-N	ov 2, 2020	11/04/2020	11/24/2020	01-2930-7320 Utilities - Hydro Auburn Streetlights	198 KWH USAGE	006	0.00	7.20	45.85
I	Oct 1-N	ov 2, 2020	11/04/2020	11/24/2020	01-8000-7386 Ashfield Park Expense General Recreation	43 KWH USAGE	006	0.00	5.77	36.05
I	Oct 1-N	ov 2, 2020	11/04/2020	11/24/2020	01-3010-7320 Utiliites - Hydro ACW Water Department	160 KWH USAGE	006	0.00	9.12	56.95
I	Oct 1-N	ov 2, 2020	11/04/2020	11/24/2020	01-3010-7320 Utiliites - Hydro ACW Water Department	2933 KWH USAGE	006	0.00	88.72	554.16
					7.017 Trator Bopartmont	Payee Total -		0.00	591.83	3,703.78
	002059	ICONIX WATER					Dire	ct Deposit		5,1 52.11 5
		OSHAWA ON								
1	C20161	L1G 2V5 21044	10/29/2020	10/29/2020	01-3010-7318 Pump House Repairs & N	BENMILLER METER TEST/S Maintenance	SE 006	0.00	61.95	538.45
					ACW Water Department	Payee Total -		0.00	61.95	538.45
	000060	IDEAL SUPPLY 1045 WALLACI		MTED		, a ₁ 00 10ta		ct Deposit		555.45
		LISTOWEL, ON N4W 1M6								
I	187638	1	10/22/2020	11/21/2020	01-2527-7326 Material & Supplies Ashfield Works Shed	MINI ANGLE DIE GRINDER	006	0.00	16.70	145.19
I	187644	2	10/22/2020	11/21/2020	01-2524-7326 Material & Supplies Colborne Works Shed	ROLOC BROWN CO	006	0.00	8.81	76.56

	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax C	Code GST	HST	Amount
I	187644	7	10/22/2020	11/21/2020	01-2524-7326 Material & Supplies	2" ROLOC HOLDER	006	0.00	1.17	10.15
I	187693	5	10/22/2020	11/21/2020	Colborne Works Shed 01-2524-7326 Material & Supplies	LED PIVOTING XL WORKLI	GF 006	0.00	17.97	156.18
I	191133	4	10/30/2020	11/29/2020	Colborne Works Shed 01-2524-7326 Material & Supplies	CLEARANCE MARKER 24V	006	0.00	2.26	19.63
I	192148	9	11/03/2020	12/03/2020	Colborne Works Shed 01-2524-7326 Material & Supplies	CLEARANCE MARKER 24 V	/O 006	0.00	2.26	19.63
I	194411	2	11/09/2020	12/09/2020	Colborne Works Shed 01-2524-7326 Material & Supplies Colborne Works Shed	1/2 MNPT X 1/2 HOSE INSE	R1 006	0.00	1.50	13.04
						Payee Total -		0.00	50.67	440.38
	000568	J.A.PORTER HC R.R.#1	DLDINGS (LUC	CKNOW) LT	D.	. ayoo rota		Direct Depos		110.00
		4 WASHINGTON LUCKNOW, ONT NOG 2H0								
I	16011		08/19/2020	10/18/2020	01-2600-9495 Capital - Dungannon Side Roads Capital	9.5 M3 CONCRETE + QUAF ewalks	RR' 006	0.00	185.25	1,610.25
I	16048		08/21/2020	10/20/2020	01-2600-9495 Capital - Dungannon Side Roads Capital	9 M3 CONCRETE + QUARF ewalks	RY 006	0.00	175.50	1,525.50
I	16087		08/26/2020	10/25/2020	01-2600-9495 Capital - Dungannon Side	12.75 M3 CONCRETE/QUA ewalks	RR 006	0.00	248.63	2,161.13
I	16117		08/28/2020	10/27/2020	Roads Capital 01-2600-9495 Capital - Dungannon Side	12.25 M3 CONCRETE+QUA ewalks	ARF 006	0.00	238.88	2,076.38
I	218768		10/13/2020	12/12/2020	Roads Capital 01-2600-9585 Capital - Amberley Beach Roads Capital	GEOTEXTILE 400N 4OZ/YEn Drain	006	0.00	65.23	567.03
						Payee Total -		0.00	913.49	7,940.29
	001382	JADE EQUIPME 47 FOREST PLA		Y LTD.			\boxtimes	Direct Depos	sit Vendor	
		ORO-MEDONTE L3V 0R4								
I	P12556	i	10/19/2020	11/18/2020	01-2560-7348 Vehicle R & M - Services Grader Volvo - 2009 (CM		LA 006	0.00	36.40	316.29
I	P12591		10/26/2020	11/25/2020	01-2560-7348 Vehicle R & M - Services Grader Volvo - 2009 (CM		MI 006	0.00	122.22	1,062.37
					(-	Payee Total -		0.00	158.62	1,378.66
	000061	JOHNSTON BRO P.O. BOX 220	OS. (BOTHWE	ELL) LTD.				Direct Depos		,-
		BOTHWELL, ON N0P 1C0	TARIO							
I	125125		10/01/2020	10/31/2020	01-2600-9590 Capital - Golf Course Roads Capital	27.98 TONNES GRANULAR ad Reconstruction	A 006	0.00	18.19	158.09
I	125126		10/06/2020	11/05/2020	01-2516-7326 Material & Supplies Sanding and Salting	629.24 TONNES WINTER S	AN 006	0.00	335.38	2,915.26
I	125127		10/14/2020	11/13/2020	01-2600-9585 Capital - Amberley Beach	39.58 TONNES DRAINAGE n Drain	ST 006	0.00	54.03	469.62
I	72054		10/05/2020	11/04/2020	01-2516-7326 Material & Supplies	768.38 TONNES WINTER S	AN 006	0.00	409.55	3,559.91
I	72376		10/07/2020	11/06/2020	Sanding and Salting 01-2516-7326 Material & Supplies Sanding and Salting	230.18 TONNES WINTER S	AN 006	0.00	122.69	1,066.43

ndor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax C	ode GS	T HST	Amount
	925 TANGLEWO PT CLARK RR#1 KINCARDINE, OI				Payee Total -				8,169.31
		11/06/2020	11/06/2020	Ashfield Park Expense	ASHFIELD PARK GRASS C	000 TL	0.0	0.00	160.00
ct 12 -	Nov 8	11/06/2020	11/06/2020		ASHFIELD PARK CUSTODIA	AL 000	0.0	0.00	400.00
		SERVICE			Payee Total -				560.00
		ARIO							
58744	NUG 2HU	10/17/2020	10/17/2020	Grass Cutting & Grounds	Maintenance	AL 009	0.0	0 50.05	435.05
716	KUIK, DOUG				Payee Total -	\boxtimes			435.05
020		11/10/2020	11/10/2020	01-2501-7201 Clothing Allowance Roads Overhead	CLOTHING ALLOWANCE	006	0.0	0 40.27	350.00
	65 DONNYBROC BOX 8	OK LN			Payee Total -	\boxtimes			350.00
	N0M 1EO	10/30/2020	10/30/2020		CPR TRAINING	006	0.0	0 2.88	25.00
ctober	2020	10/30/2020	10/30/2020	Inspections - Travel	NO PERMIT INSPECTIONS	006	0.0	0 0.29	2.50
ctober	2020	10/30/2020	10/30/2020	01-3500-7271 Meetings - Travel	HEALTH & SAFETY MEETIN	IG 006	0.0	0 2.88	25.00
	P.O.BOX 10 86387 LUCKNOV	V LINE	ERATIVE IN		Payee Total -	\boxtimes			52.50
			44/00/0000	04 0550 7040	005 04 L DVFD DIFOFI	000	0.0	0 50.00	400.00
25591		10/08/2020	11/20/2020	Fuel		006	0.0	u 56.63	492.23
25591		10/08/2020	11/20/2020	01-2554-7349 Fuel	141.30 L DYED DIESEL	006	0.0	0 12.58	109.37
25591		10/08/2020	11/20/2020	01-2551-7349 Fuel	1106.29 L`DYED DIESEL	006	0.0	0 98.52	856.33
25592		10/08/2020	11/20/2020	01-2564-7349 Fuel	979.58 L CLEAR DIESEL	006	0.0	0 101.62	883.32
25592		10/08/2020	11/20/2020	01-2569-7349 Fuel	274.27 L CLEAR DIESEL	006	0.0	0 28.45	247.32
	274 ct 12 - ct 12 - ct 12 - 603 68744 716 020 033 ctober ctober ctober 25591	274 JONES, BARRY 925 TANGLEWO PT CLARK RR#1 KINCARDINE, OI N2Z 2X3 ct 12 - Nov 8 ct 12 - Nov 8	274 JONES, BARRY 925 TANGLEWOOD DR. PT CLARK RR#1 KINCARDINE, ONTARIO N2Z 2X3 et 12 - Nov 8 11/06/2020 et 12 - Nov 8 11/06/2020 et 12 - Nov 8 11/06/2020 ft 12 - Nov 8 11/06/2020 ft 13 - Nov 8 11/06/2020 ft 14 - Nov 8 11/06/2020 ft 15 - Nov 8 11/06/2020 ft 16 KUIK, DOUG ft 17 KUIK, DOUG ft 18 AUBURN ON NOM 18 AUBURN ON NOM 18 AUBURN ON NOM 18 Ottober 2020 10/30/2020 ft 19 AUBURN ON NOM 18 Ottober 2020 10/30/2020 ft 19 AUBURN ON NOM 18 OTTOBER OF THE CO-OP P.O.BOX 10 86387 LUCKNOW DISTRICT CO-OP P.O.BOX 10 86387 LUCKNOW LINE LUCKNOW, ONTARIO NOG 2HO 10/08/2020 10/08/2020 10/08/2020 10/08/2020 10/08/2020 10/08/2020 10/08/2020	274 JONES, BARRY 925 TANGLEWOOD DR. PT CLARK RR#1 KINCARDINE, ONTARIO N2Z 2X3 ct 12 - Nov 8 11/06/2020 11/06/2020 ct 12 - Nov 8 11/06/2020 10/17/2020 ct 12 - Nov 8 11/06/2020 11/10/2020 ct 13 - LUCKNOW DISTRICT CO-OPERATIVE IN P.O.BOX 10 86387 LUCKNOW LINE LUCKNOW ONTARIO NOG 2H0 ct 10/08/2020 11/20/2020	274 JONES, BARRY 925 TANGLEWOOD DR. PT CLARK RR#1 KINCARDINE, ONTARIO NZZ 2X3 ct 12 - Nov 8 11/06/2020 11/06/2020 01-8000-7386 Ashfield Park Expense General Recreation ct 12 - Nov 8 11/06/2020 11/06/2020 01-8000-7386 Ashfield Park Expense General Recreation 603 KRANENBURG'S SERVICE P.O.BOX 296 LUCKNOW, ONTARIO NOG 2H0 10/17/2020 10/17/2020 01-8030-7325 Grass Cutting & Grounds Lucknow & District Medic 716 KUIK, DOUG 20 11/10/2020 11/10/2020 01-2501-7201 Clothing Allowance Roads Overhead 20 11/10/2020 10/30/2020 01-3500-7307 Training - Travel & Parkir Building Department 20 10/30/2020 10/30/2020 10-3500-721 Ctober 2020 10/30/2020 10/30/2020 01-3500-721 Etober 2020 10/30/2020 10/30/2020 01-3500-7271 Meetings - Travel Building Department 20 10/30/2020 10/30/2020 01-3500-7271 Meetings - Travel Building Department 20 10/30/2020 10/30/2020 01-3500-7271 Meetings - Travel Building Department 20 10/30/2020 11/20/2020 01-2559-7349 Fuel Wheel Loader Volvo - 20 Fuel Tractor New Holland T6: Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	Payee Total - Payee Total	Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total - Payee Total -	Payee Total -	Payee Total Payee Total

12:59PM 11/12/2020

	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Гах Code	GST	HST	Amount
I	825592		10/08/2020	11/20/2020	01-2552-7349 Fuel	744.45 L CLEAR DIESEL	006	0.00	77.23	671.30
I	825592		10/08/2020	11/20/2020	Tandem International - 20 01-2561-7349 Fuel	020 (CM4) 783.63 L CLEAR DIESEL	006	0.00	81.29	706.63
I	825592		10/08/2020	11/20/2020	Tandem International - 20 01-2553-7349 Fuel	245.17 L CLEAR DIESEL	006	0.00	25.44	221.08
I	826420		10/13/2020	11/20/2020	Tandem International - 20 01-9500-7324 Building - R & M - Supplie	4 GALV. CAP 1/2 IN es	006	0.00	0.62	5.38
I	826486		10/13/2020	11/20/2020	Lucknow & District Recre 01-2527-7326 Material & Supplies	eation - Admin & General NUTS & BOLTS	006	0.00	3.01	26.17
I	826487		10/13/2020	11/20/2020	Ashfield Works Shed 01-2527-7326 Material & Supplies Ashfield Works Shed	NUTS & BOLTS	006	0.00	1.85	16.06
I	826586		10/13/2020	11/20/2020	01-2010-7324 Building - R & M - Supplie Lucknow & District Fire D		E 006	0.00	3.64	31.62
I	826819		10/13/2020	11/20/2020	01-2562-7349 Fuel Grader Volvo - 2006 (CM	515.7 L DYED DIESEL	006	0.00	46.33	402.67
I	827419		10/16/2020	11/20/2020	01-2524-7326 Material & Supplies Colborne Works Shed	CLR CLEANER	006	0.00	2.21	19.19
I	827739		10/16/2020	11/20/2020	01-9500-7350 Equipment Fuel - Diesel Lucknow & District Recre	42.13 L DYED DIESEL CARDL	006	0.00	4.30	37.37
I	827873		10/17/2020	11/20/2020	01-2010-7355 Vehicle - Diesel Lucknow & District Fire D	33.80 L CLEAR DIESEL CARE	006	0.00	3.73	32.39
I	827875		10/17/2020	11/20/2020	01-2010-7355 Vehicle - Diesel Lucknow & District Fire D	11.62 L GASOLINE CARDLOC	006	0.00	1.20	10.45
I	828088		10/20/2020	11/20/2020	01-2524-7326 Material & Supplies Colborne Works Shed	GREASE/CONTACT CEMENT	006	0.00	10.75	93.43
I	828943		10/22/2020	11/20/2020	01-2527-7326 Material & Supplies Ashfield Works Shed	FORK SHAVING/BEDDING BI	006	0.00	5.59	48.57
I	828943		10/22/2020	11/20/2020	01-2501-7351 Motor Oil Roads Overhead	ROTELLA OIL 15W40-208L	006	0.00	117.29	1,019.53
С	828947		10/22/2020	11/20/2020	01-2501-7351 Motor Oil Roads Overhead	DEF DRUM DEPOSIT 208.2L	006	0.00	-19.50	-169.50
I	829102		10/22/2020	11/20/2020	01-2571-7349 Fuel Grader Volvo - 2006 G97	630.53 L DYED DIESEL (0 (WM6)	006	0.00	55.33	480.94
I	829102		10/22/2020	11/20/2020	01-2560-7349 Fuel Grader Volvo - 2009 (CM	456.57 L DYED DIESEL	006	0.00	40.06	348.25
I	829105		10/22/2020	11/20/2020	01-2562-7349 Fuel Grader Volvo - 2006 (CM	645.15 L DYED DIESEL	006	0.00	56.61	492.08
I	829105		10/22/2020	11/20/2020	01-2566-7349 Fuel Grader Volvo - 2002 (WM	302.05 L DYED DIESEL	006	0.00	26.51	230.39
I	829108		10/22/2020	11/20/2020	01-2551-7349 Fuel Grader Volvo - 2011 (AM	72.32 L DYED DIESEL	006	0.00	6.35	55.16
I	829108		10/22/2020	11/20/2020	01-2550-7349 Fuel Grader Volvo - 2005 (AM	406.28L DYED DIESEL	006	0.00	35.65	309.90
I	829109		10/22/2020	11/20/2020	01-2553-7349 Fuel Tandem International - 20	505.62 L CLEAR DIESEL	006	0.00	51.80	450.22
I	829109		10/22/2020	11/20/2020	01-2573-7349 Fuel Tandem International - 20	396.78 L CLEAR DIESEL	006	0.00	40.65	353.31

	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax C	Code GST	HST	Amount
I	829456		10/23/2020	11/20/2020	01-2010-7355 Vehicle - Diesel	35.07 L CLEAR DIESEL CA	ARD 006	0.00	3.82	33.21
I	830780		10/29/2020	11/20/2020	Lucknow & District Fire D 01-2566-7349 Fuel	Department 388.60 L DYED DIESEL	006	0.00	33.95	295.09
I	OCT 20	20 (ACW1)	10/31/2020	11/20/2020	Grader Volvo - 2002 (WN 01-2575-7349 Fuel	/11) 300.03 L GASOLINE CARD	DLO: 006	0.00	30.72	267.03
I	OCT 20	20 (ACW3)	10/31/2020	11/20/2020	Pickup Ford - 2020 (ACV 01-2580-7349 Fuel	V1) 115 L GASOLINE CARDLC	OCK 006	0.00	12.13	105.40
I	OCT 20	20 (ACW5)	10/31/2020	11/20/2020	Pickup Ford - 2012 (ACV 01-2556-7349 Fuel	V3) 462.03 L GASOLINE CARD	DLO: 006	0.00	47.60	413.70
I	OCT 20	20 (ACW6)	10/31/2020	11/20/2020	Pickup Ford - 2016 (ACV 01-2555-7349 Fuel	V5) 356.01 L GASOLINE CARD	DLO: 006	0.00	36.77	319.54
					Pickup Dodge - 2018 (AC	CW6)				
						Payee Total -		0.00	1,140.73	9,915.13
(000487	LUCKNOW PHA P.O.BOX 594	RMASAVE					Direct Depos	it Vendor	
		LUCKNOW, ON	TARIO							
ı	002-002	N0G 2H0		10/13/2020	01-2010-7324 Building - R & M - Supplic Lucknow & District Fire D		006	0.00	1.17	10.15
					Edeknow & District Fire E	Payee Total -		0.00	1.17	10.15
	001295	MAPLE GROVE	DE 4 011 4 00	001471011		rayee rotal -		Direct Depos		10.13
ı		C/O ROBERT H 66 ROEHAMPTO KITCHENER, OI N2A 3L1 Nov 30, 2020	OUSTON ON CRT N		01-2600-9375	ROAD EXPENDITURES (2	.2 K 000	·	0.00	590.72
					Lakeshore Roads Policy Roads Capital	_				
						Payee Total -		0.00	0.00	590.72
(000336	MARY'S FAMILY 763 CAMPBELL PO BOX 615 LUCKNOW ON NOG 2H0		NT				Direct Depos	it vendor	
I	1329		10/20/2020	10/20/2020	01-2010-7308 Training - Meals Lucknow & District Fire D	LUNCH: LUCKNOW FIRE To Department	TRA 006	0.00	57.33	498.33
					240111011 4 21011101 1 110 2	Payee Total -		0.00	57.33	498.33
	000470	MCDONAGH IN:	SLIDANCE RE	OKEDSITI	ח	r ayoo rotar		Direct Depos		100.00
·	000470	573 CAMPBELL P.O.BOX 250 LUCKNOW, ON NOG 2H0	STREET	CONCINO ETI	<i>5</i> .			·		
I	96278		10/13/2020	10/14/2020	01-9501-7266 Insurance	REC LEAGUE POLICY	005	0.00	0.00	1,317.60
I	96279		10/13/2020	10/14/2020	Lucknow & District Recre 01-9501-7266 Insurance	SPECIAL RISK INSURANC	E P 005	0.00	0.00	108.00
					Lucknow & District Recre					
						Payee Total -		0.00	0.00	1,425.60
•	002028	MCGREGOR, S.	ARAH LOUIS	E				Direct Depos	it vendor	
I	October	2020	10/15/2020	10/15/2020	01-3500-7307 Training - Travel & Parkir Building Department	49.6 KM TRAVEL - FIRST /	AID 006	0.00	2.85	24.80

Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax C	Code	GST	HST	Amount
001457	MCNEIL, GLEN 36770 GORE RD RR 6 GODERICH, ON	1			Payee Total -		Direc	0.00 t Deposit	2.85 Vendor	24.8
I Octobe	N7A 3Y3 er 2020	10/29/2020	10/29/2020	01-1010-7271 Meetings - Travel Council	40 KM TRAVEL - LANDFILL N	/i 006	6	0.00	2.30	20.00
000079	MICROAGE BAS 223 HURON ROA				Payee Total -	\boxtimes	Direc	0.00 t Deposit	2.30 Vendor	20.0
	GODERICH, ON N7A 2Z8	TARIO								
I 13600		10/29/2020	11/28/2020	01-1020-7256 Office Equipment - R & M General Administration	REMOTE SERV: ADOBE/CAI 1 - Services	M 006	6	0.00	17.36	150.86
I 23340	5	10/23/2020	11/22/2020	01-1020-7256 Office Equipment - R & M General Administration	COPY PLAN:SEP23-OCT23 1 - Services	006	6	0.00	26.38	229.27
I 46573	1	10/16/2020	11/15/2020	01-1020-7254 Office Supplies General Administration	STICKY NOTES CUBE/CORF	R. 006	6	0.00	3.77	32.73
I 46597	5	10/21/2020	11/20/2020	01-1020-7257 Office Equipment - R & N General Administration	LETTER PAPER/ BACK-UPS I - Supplies	4 006	6	0.00	10.40	90.39
I 46597	5	10/21/2020	11/20/2020	01-1020-7254 Office Supplies General Administration	LETTER PAPER/ BACK-UPS	4 006	5	0.00	7.15	62.14
I 466130	6	10/23/2020	11/22/2020	01-3500-7256 Office Equipment - R & M	BACK-UPS 4.9 MINUTES 1 - Services	006	3	0.00	10.40	90.39
I 46620	5	10/23/2020	11/22/2020	Building Department 01-3500-7257 Office Equipment - R & N Building Department	ADOBE ACROBAT PRO 20 (\$ 1 - Supplies	S. 006	5	0.00	77.87	676.87
I 466702	2	10/30/2020	11/29/2020	01-3500-7256 Office Equipment - R & N Building Department	REMOTE SERVICE: INSTALI 1 - Services	- 006	5	0.00	11.57	100.57
I 467192	2	11/10/2020	12/10/2020	01-1020-7254 Office Supplies General Administration	KEY TAGS	006	6	0.00	0.48	4.17
I 46726	4	11/11/2020	12/11/2020	01-1020-7254 Office Supplies General Administration	PAPER - LETTER (CASE)	006	6	0.00	7.15	62.14
I 99303:	32	10/09/2020	11/08/2020	01-1020-7256 Office Equipment - R & M General Administration	BACKUP SERVER/STORAGE 1 - Services	E 006	3	0.00	31.59	274.59
I 993039	92	10/09/2020	11/08/2020	01-1020-7256 Office Equipment - R & M General Administration	ANTIVIRUS MONITOR/EMAII 1 - Services	_ 006	6	0.00	20.58	178.88
I 99304	58	10/09/2020	11/08/2020	01-1020-7256 Office Equipment - R & N General Administration	MICROSOFT 365 BUSINESS 1 - Services	006	6	0.00	22.86	198.72
I 99305	14	11/04/2020	12/04/2020	01-1020-7256 Office Equipment - R & N General Administration	STORAGE/BACKUP SERVER 1 - Services	R/ 006	5	0.00	31.59	274.59
I 99305	78	11/04/2020	12/04/2020	01-1020-7256 Office Equipment - R & N General Administration	ANTIVIRUS MONITOR/EMAII 1 - Services	_ 006	5	0.00	20.58	178.88
I 99306	43	11/04/2020	12/04/2020	01-1020-7256 Office Equipment - R & N General Administration	MICROSOFT 365 BUSINESS 1 - Services	006	3	0.00	22.86	198.72
				General Authinistration	Payee Total -			0.00	322.59	2,803.9

001152 MINISTER OF FINANCE PAYMENT PROCESSING CENTRE 33 KING ST. WEST PO BOX 647 OSHAWA, ON L1H 8X3

	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax C	ode GST	HST	Amount
I	1-1142	80019-10	11/01/2020	12/01/2020	01-3070-7381 Tile Loan Payment to Pro	TILE DRAIN DEBENTURE (12 000	0.00	0.00	2,781.50
I	1-1142	80019-10	11/01/2020	12/01/2020	Tile Drain Loans 01-3070-7381 Tile Loan Payment to Pro Tile Drain Loans	TILE DRAIN DEBENTURE (ovince	12- 000	0.00	0.00	166.83
						Payee Total -		0.00	0.00	2,948.33
(001893	MINISTRY OF FAMILY RESPO PO BOX 200 S' OSHAWA, ON L1H0C5	ONSIBILITY OF		& SOCIAL SERVICES			Direct Depos	sit Vendor	
I	NOV 12		11/12/2020	11/12/2020	01-1000-2255 Accounts Payable - R.R.S Assets / Liabilities / Rese	FRO 1075014 S.P.'s	000	0.00	0.00	337.50
I	NOV 12	2, 2020	11/12/2020	11/12/2020	01-1000-2255 Accounts Payable - R.R. Assets / Liabilities / Rese	FRO 1083016 S.P.'s	000	0.00	0.00	200.00
						Payee Total -		0.00	0.00	537.50
(001941	NELSON GRAN PO BOX 178	NITE LIMITED					Direct Depos	sit Vendor	
		VERMILLION E P0V2V0	BAY, ON							
I	78937		11/03/2020	11/03/2020	01-8040-7326 Materials & Supplies Colborne Cemetery	PLAQUE:MCCABE/HOOK	009	0.00	113.36	985.36
						Payee Total -		0.00	113.36	985.36
(000090	ONTARIO MUN RETIREMENT 400-1 UNIVERS TORONTO, ON M5J 9Z9	SYSTEM SITY AVE	OYEES				Direct Depos	sit Vendor	
I	Octobe	r 2020	10/30/2020	10/30/2020	01-1000-2245 Accounts Payable - O.M. Assets / Liabilities / Rese		000	0.00	0.00	31,960.38
						Payee Total -		0.00	0.00	31,960.38
(001389	OVECKA, STEV 67 JOSEPH ST RR 1 DUNGANNON,	-					Direct Depos	sit Vendor	
I	2020	NOM 1R0	11/10/2020	11/10/2020	01-2501-7201 Clothing Allowance Roads Overhead	CLOTHING ALLOWANCE	006	0.00	39.36	342.09
						Payee Total -		0.00	39.36	342.09
(001425	PBJ CLEANING 540 MAITLAND	-					Direct Depos	sit Vendor	
		LISTOWEL, ON N4W 2M6	NTARIO							
1	100001		11/04/2020	12/04/2020	01-1020-7255 Household Supplies	DUSTBANE AEROSOL AIR	FF 006	0.00	1.04	9.03
I	176404		10/27/2020	11/26/2020	General Administration 01-2524-7326 Material & Supplies	PBJ LOTION HAND SOAP 4	4L 006	0.00	4.42	38.40
I	176423		10/28/2020	11/27/2020	Colborne Works Shed 01-9500-7324 Building - R & M - Supplie		TEI 009	0.00	18.15	157.78
I	176423		10/28/2020	11/27/2020	Lucknow & District Recre 01-9500-7324 Building - R & M - Supplie	URINAL SCREEN,ICE MELTES	TEI 006	0.00	7.05	61.29
					Lucknow & District Recre			0.00	20.00	200 50
						Payee Total -		0.00	30.66	266.50

ASHFIELD-COLBORNE-WAWANOSH

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	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax C	Code GST	HST	Amount
	000093	PITNEY BOWES P.O.BOX 1040 STATION A TORONTO, ONTA M5W 3C8		BY PHONE				Direct Depos	sit Vendor	
I	Novem	ber 2020	11/09/2020	11/09/2020	01-1020-7258 Postage General Administration	REFILL POSTAGE MACHINE	006	0.00	286.00	2,486.00
	001700	POSTMEDIA NET PO BOX 7400	WORK INC.			Payee Total -	\boxtimes	0.00 Direct Depos	286.00 sit Vendor	2,486.00
ı	425175	LONDON, ON N5Y 4X3	10/24/2020	11/23/2020	01-3500-9015 Capital - Dungannon Lot Building Department	EXPRESSION OF INTEREST Development	· 006	0.00	79.74	693.14
					3 4	Payee Total -		0.00	79.74	693.14
	000099	R.J. BURNSIDE 8 15 TOWNLINE	ASSOCIATI	ES LIMITED				Direct Depos	sit Vendor	
		ORANGEVILLE, OLIVER 19W 3R4	ONTARIO							
I	300051	218.0000-1	06/24/2020	07/24/2020	01-3510-7353 Port Albert Landfill Study Planning Administration	PORT ALBERT CLOSED LAN	1[006	0.00	947.11	8,232.59
I	MCW0	19989.000-50	10/19/2020	11/18/2020	01-3035-9100 Capital Engineering - Mcl Municipal Drains	MCNAIN M.D. TO SEP 24 Nain Municipal Drain	006	0.00	488.63	4,247.35
	000097	RECEIVER GENE (PAYROLL DEDU				Payee Total -		0.00 Direct Depos	1,435.74 sit Vendor	12,479.94
I	Nov 1-1	15/2020	11/12/2020	11/12/2020	01-1000-2205 Accounts Payable - Fede		000	0.00	0.00	8,810.57
I	Nov 1-1	15/2020	11/12/2020	11/12/2020	Assets / Liabilities / Rese 01-1000-2215 Accounts Payable - Cana	C.P.P. ada Pension	000	0.00	0.00	3,088.22
I	Nov 1-1	15/2020	11/12/2020	11/12/2020	Assets / Liabilities / Rese 01-1000-2210 Accounts Payable - Empl Assets / Liabilities / Rese	E.I. loyment Insurance	000	0.00	0.00	1,125.29
	000201	RECEIVER GENE SPECTRUM FINA POSTAL STATIO OTTAWA, ONTAR K1P 6K1	NCE CENTE N D., BOX 23	RE		Payee Total -		0.00 Direct Depos	0.00 sit Vendor	13,024.08
I	202000		02/02/2020	02/02/2020	01-2010-7269 Radio Licences Lucknow & District Fire D	RADIO LICENCE RENEWAL	000	0.00	0.00	576.42
	000732	RICHARDSON, G 38441 GLENS HII R.R.2 AUBURN, ONTAR	LL ROAD		2.55.05.100	Payee Total -		0.00 Direct Depos	0.00 sit Vendor	576.42
I	2020	NOM 1E0	10/30/2020	10/30/2020	01-8000-7391 Donnybrook/St. Helens/H General Recreation	DONNYBROOK CEMETERY lawkins/Hope/Zion Cemetery	N 000	0.00	0.00	500.00
					General Necleation	Payee Total -		0.00	0.00	500.00

ASHFIELD-COLBORNE-WAWANOSH

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	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax C	ode	GST	HST	Amount
	002060	RINTOUL, SCOT	Т					Direct	Depos	it Vendor	
I	2020		11/10/2020	11/10/2020	01-2501-7201 Clothing Allowance Roads Overhead	CLOTHING ALLOWANCE	006		0.00	40.27	350.00
						Payee Total -			0.00	40.27	350.00
	001837	RITCHIE, MEL						Direct	Depos	it Vendor	
I	2020		11/10/2020	11/10/2020	01-2501-7201 Clothing Allowance Roads Overhead	CLOTHING ALLOWANCE	006		0.00	40.27	350.00
						Payee Total -			0.00	40.27	350.00
	000101	ROBERT'S FARM P.O. BOX 360	M EQUIPMEN	IT SALES IN	IC.		\boxtimes	Direct	Depos	it Vendor	
		014945 BRUCE F CHESLEY, ONTA NOG 1L0									
I	P90691		10/22/2020	11/06/2020	01-2570-7347 Vehicle R & M - Supplies	FILTER, FUEL	006		0.00	1.47	12.77
I	P91091		11/04/2020	11/19/2020	Tractor Ford - 1995 (WM: 01-2564-7347 Vehicle R & M - Supplies Tandem International - 20	5) FITTINGS/ HYD HOSE	006		0.00	16.60	144.26
					random momanoma.	Payee Total -			0.00	18.07	157.03
	001708	ROBINSON FAR 34834 CASSIDY RR 3 AILSA CRAIG, O	ROAD	E LTD				Direct	Depos	it Vendor	
I	10% Hc	NOM 1A0		11/02/2020	01-3035-9220 Capital Constuction - Wa Municipal Drains	WARREN ZINN MUNICIPAI rren Zinn Branch A Drain	LD 006		0.00	3,316.11	28,824.61
						Payee Total -			0.00	3,316.11	28,824.61
	000102	ROYAL BANK OF SERVICE CENTE P.O.BOX 6001 S' MONTREAL, QC H3C 3A9	RE TRANSIT TN.CENTRE					Direct	Depos	it Vendor	
I	October		10/30/2020	10/30/2020	01-1000-2255 Accounts Payable - R.R.S Assets / Liabilities / Rese		YEI 000		0.00	0.00	400.00
						Payee Total -			0.00	0.00	400.00
	000793	RYAN CONSTRU 83997 BRUSSEL		JSSELS) LT	D.			Direct	Depos	it Vendor	
		BRUSSELS, ONT NOG 1H0	ΓARIO								
I	112001		10/31/2020	10/31/2020	01-3035-8240 Gaunt Municipal Drain - F Municipal Drains	GAUNT M.D. 260 KOBELCO Repairs & Maint.	O 3. 006		0.00	565.99	4,919.74
						Payee Total -		D:	0.00	565.99	4,919.74
	001398	SCOTT, JESSE						Direct	Depos	it Vendor	
I	2020		11/10/2020	11/10/2020	01-2501-7201 Clothing Allowance Roads Overhead	CLOTHING ALLOWANCE	006		0.00	23.56	204.81

Vendo	r Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Co	de GST	HST	Amount
					Payee Total -		0.00	23.56	204.81
001063	SLOETJES REF RR#3	PAIR SERVICE					Direct Deposit	Vendor	
	GODERICH, ON	١							
I 39942	N7A 3X9 25	10/21/2020	10/21/2020	01-2502-7327 Services	EXCAVATOR RENTAL	006	0.00	133.25	1,158.25
I 39942	25	10/21/2020	10/21/2020	Bridges & Culverts 01-2600-9585 Capital - Amberley Beach	EXCAVATOR RENTAL Drain	006	0.00	68.25	593.25
I 39942	25	10/21/2020	10/21/2020	Roads Capital 01-2600-9590 Capital - Golf Course Roads Capital	EXCAVATOR RENTAL ad Reconstruction	006	0.00	497.25	4,322.25
					Payee Total -		0.00	698.75	6,073.75
000484	SLOETJES, HEI	NRY					Direct Deposit	Vendor	
	LUCKNOW, ON N0G 2H0								
I 2020		11/10/2020	11/10/2020	01-2501-7201 Clothing Allowance Roads Overhead	CLOTHING ALLOWANCE	006	0.00	40.27	350.00
					Payee Total -		0.00	40.27	350.00
000112	SPARLINGS PR A DIV OF PARK		ORATION.				Direct Deposit	Vendor	
	PO BOX 4528, S TORONTO, ON	STATION A	JRATION						
I 88250	M5W 6A2 0093911667	11/04/2020	12/04/2020	01-1020-7318 Building - Propane	749 L PROPANE	006	0.00	38.52	334.82
I 88250	0169914817	10/24/2020	11/23/2020	General Administration 01-2010-7318 Building - Propane	849.70 L PROPANE	006	0.00	42.15	366.40
I 88550	0008974607	10/08/2020	11/07/2020	Lucknow & District Fire D 01-9501-7353 Olympia - Propane	5 CYLINDERS PROPANE	009	0.00	11.89	103.33
I 88550	0008974607	10/08/2020	11/07/2020	Lucknow & District Recre 01-9501-7353 Olympia - Propane	5 CYLINDERS PROPANE	006	0.00	4.61	40.09
I 88550	0008974608	10/22/2020	11/21/2020	Lucknow & District Recre 01-9501-7353 Olympia - Propane	3 CYLINDERS PROPANE	009	0.00	7.14	62.02
I 88550	0008974608	10/22/2020	11/21/2020	Lucknow & District Recre 01-9501-7353 Olympia - Propane	3 CYLINDERS PROPANE	006	0.00	2.76	24.03
l 88550	0008974609	10/29/2020	11/28/2020	Lucknow & District Recre 01-9501-7353 Olympia - Propane Lucknow & District Recre	2 CYLINDERS PROPANE	009	0.00	4.76	41.37
l 88550	0008974609	10/29/2020	11/28/2020	01-9501-7353 Olympia - Propane Lucknow & District Recre	2 CYLINDERS PROPANE	006	0.00	1.84	15.99
				Edeknow & District Necre	Payee Total -		0.00	113.67	988.05
001929	BELRON CANA 8288 PIE IX BL\ MONTREAL, QO	DA INC. /D					Direct Deposit	Vendor	
I 8713-	H1Z 3T6 1099231	09/11/2020	09/11/2020	01-2554-7348 Vehicle R & M - Services		006	0.00	52.00	452.00
I 8713-	1101751	10/05/2020	10/05/2020	Tractor New Holland T6.1 01-2551-7348 Vehicle R & M - Services Grader Volvo - 2011 (AM	LAMINATÈD GLASS TINTEE	006	0.00	133.25	1,158.25
				- (Payee Total -		0.00	185.25	1,610.25

ASHFIELD-COLBORNE-WAWANOSH

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	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax C	ode GST	HST	Amount
I	038212		10/27/2020	11/27/2020	01-9555-7268 Kinsmen Soccer Field	2020 INSURANCE PREM	MIUMS 000	0.00	0.00	314.11
I	038212		10/27/2020	11/27/2020	Lucknow & District Recre 01-9555-7266 Caledonia Ball Diamond	2020 INSURANCE PREM & Park	MIUMS 000	0.00	0.00	343.67
I	038212		10/27/2020	11/27/2020	Lucknow & District Recre 01-9545-7266 Insurance	eation - Lucknow Parks 2020 INSURANCE PREM	MIUMS 000	0.00	0.00	3,464.34
I	038212		10/27/2020	11/27/2020	Lucknow & District Recre 01-9555-7267 Kinsmen Ball Diamond &	2020 INSURANCE PREM	MIUMS 000	0.00	0.00	613.19
I	038212		10/27/2020	11/27/2020	Lucknow & District Recre 01-9520-7266 Insurance	eation - Lucknow Parks 2020 INSURANCE PREM	MIUMS 000	0.00	0.00	891.00
I	038212		10/27/2020	11/27/2020	Lucknow & District Recre 01-9500-7348 Vehcile R & M - Services Lucknow & District Recre	2020 INSURANCE PREM / Supplies	MIUMS 000	0.00	0.00	120.00
						Payee Total -		0.00	37.62	27,117.82
	000595	TOWNSHIP OF N	ORTH HUR	ON		•	\boxtimes	Direct Deposi	t Vendor	
		P.O BOX 90 274 JOSEPHINE WINGHAM, ONTA NOG 2W0	ST.							
I	219038		10/15/2020	11/14/2020	01-2050-7368 Blyth Fire - ACW Share Protective Inspection & C	FIRE AGREEMENT OCT Control	-DEC 000	0.00	0.00	4,545.00
						Payee Total -		0.00	0.00	4,545.00
	000123	TRICK, ROBERT RR 1				·		Direct Deposi	t Vendor	
		LONDESBORO, ONOM 2H0	ON							
I	473708		10/15/2020	10/15/2020	01-2050-7252 Animal Control Contract Protective Inspection & C	JULY'2020: 12 TRIPS	006	0.00	134.77	1,171.48
I	473722		10/15/2020	10/15/2020	01-2050-7252 Animal Control Contract Protective Inspection & C	AUG'2020: 8 TRIPS	006	0.00	100.76	875.85
I	473724		10/30/2020	10/30/2020	01-2502-7327 Services	OCTOBER: 3 TRIPS (BE	AVER 006	0.00	30.15	262.08
I	473733		10/24/2020	10/24/2020	Bridges & Culverts 01-2050-7252 Animal Control Contract Protective Inspection & C	SEP'2020: 7 TRIPS	006	0.00	91.06	791.51
						Payee Total -		0.00	356.74	3,100.92
	001847	TRULY NOLEN P BOX 455	EST CONTR	ROL			\boxtimes	Direct Deposi	t Vendor	
		GODERICH, ON N7A 4C7								
I	49115		09/29/2020	09/29/2020	01-8010-7323 Building - R & M - Servic St. Helens Hall	SEPTEMBER MOUSE/RA ces	AT CC 009	0.00	9.10	79.10
						Payee Total -		0.00	9.10	79.10
	001065	TRY RECYCLING						Direct Deposi	t Vendor	
		DELAWARE ON NOL 1E0								
I	000018	3326	10/24/2020	11/23/2020	01-3020-7325 Shingle Shipping Ashfield Ward Landfilll Si	114.70 MT ROOFING MA	ATERI 006	0.00	902.92	7,848.46
						Payee Total -		0.00	902.92	7,848.46

	Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax C	ode (GST	HST	Amount
	001664	VAN BREE DRAI 7074 NAUVOO R		BULLDOZIN	G LTD.			Direct [Depos	sit Vendor	
		WARWICK TOWN	NSHIP, ONTA	ARIO							
I	Certific	ate No. 4	10/19/2020	10/19/2020	01-3035-9105 Capital Construction - Mc Municipal Drains	MCNAIN MUNICIPAL DRAIN Nain Municipal Drain	006	(0.00	3,910.36	33,990.07
	000203	VAN OSCH, BRIA R.R.#3	AN A.			Payee Total -	\boxtimes		0.00 Depos	3,910.36 sit Vendor	33,990.07
		LUCKNOW, ONT	ARIO								
I	2020		11/10/2020	11/10/2020	01-2501-7201 Clothing Allowance Roads Overhead	CLOTHING ALLOWANCE	006	(0.00	32.50	282.48
	001456	VANSTONE, WIL 81216 LUCKNOW RR 4 GODERICH, ON				Payee Total -			0.00 Depos	32.50 sit Vendor	282.48
I	Octobe	N7A 3Y1 r 2020	10/31/2020	10/31/2020	01-1010-7271 Meetings - Travel Council	64 KM TRAVEL	006	(0.00	3.68	32.00
						Payee Total -			0.00	3.68	32.00
	000127	VEOLIA WATER LOCKBOX T0936 PO BOX 9360, STORONTO, ON M5W 3M2	60C	D.				Direct L	epos	it Vendor	
I	902570		10/21/2020	11/20/2020	01-3010-7351 Services	PROF SERVICES:SEP'2020	006	(0.00	1,536.33	13,354.27
I	902570	27	10/21/2020	11/20/2020	ACW Water Department 01-3010-7353 Benmiller Inn - Sewer Se	PROF SERVICES:SEP'2020 rvice	006	(0.00	6.50	56.50
I	902570	27	10/21/2020	11/20/2020	ACW Water Department 01-3010-7351 Services	EXTRAS:SEP'2020 (ARSENIO	006	(0.00	24.31	211.31
I	902570	27	10/21/2020	11/20/2020	ACW Water Department 01-8010-7323 Building - R & M - Service	EXTRAS:SEP'2020 (1 SAMPL	_E 009	(0.00	1.74	15.10
I	902570	27	10/21/2020	11/20/2020	St. Helens Hall 01-3010-7318 Pump House Repairs & M ACW Water Department	EXTRAS:SEP'2020 (OUT OF	S 006	(0.00	683.62	5,942.21
	000131	WASTE MANAGE P.O. BOX 4205 S				Payee Total -			0.00 Depos	2,252.50 sit Vendor	19,579.39
		TORONTO, ON M5W 5L4									
I	059586	6-0256-3	11/03/2020	12/02/2020	01-3029-7351 Services	OCTOBER BASIC SERVICES	006	(0.00	1,412.23	12,275.56
I	059586	6-0256-3	11/03/2020	12/02/2020	ACW Recycling Collection 01-3028-7351 Services	n OCTOBER BASIC SERVICES	006	(0.00	710.95	6,179.78
I	069922	5-0677-4	10/26/2020	11/25/2020	ACW Waste Collection 01-9500-7323 Building - R & M - Service	6 YARD DUMPSTER SERVIC	E 009	(0.00	16.99	147.70
I	069922	5-0677-4	10/26/2020	11/25/2020	Lucknow & District Recre 01-9500-7323 Building - R & M - Service Lucknow & District Recre	ation - Admin & General 6 YARD DUMPSTER SERVIC es	E 006	(0.00	6.61	57.39
					Edektion & District Recie	Payee Total -		(0.00	2,146.78	18,660.43

ASHFIELD-COLBORNE-WAWANOSH

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Ven	dor Invoi	ce Date	Due Date	G/L Account/Department	Item Description	Tax Code	e GST	HST	Amount
0001	24 EAST R.R.#2	RIO POWER INC. RIDGE ROAD RTON, ONTARIO				Dir	rect Depos	sit Vendor	
I 210	04510130		12/03/2020	01-2010-7320 Utiliites - Hydro Lucknow & District Fire D	2364 KWH - OCT 1-NOV Department	/ 1, 20: 006	0.00	55.77	348.38
0001	35 WILLITS P.O.BOX	TIRE SERVICE (118			Payee Total -	⊠ Dir	0.00 rect Depos	55.77 sit Vendor	348.38
l 44	LUCKNO NOG 2HO 190		11/29/2020	01-2570-7348 Vehicle R & M - Services Tractor Ford - 1995 (WM		006	0.00	8.45	73.45
0001	P.O.BOX STATIO	N A ΓΟ, ONTARIO	SURANCE BO	,	Payee Total -	Dir	0.00 rect Depos	8.45 sit Vendor	73.45
I Oc	tober 2020	-	11/30/2020	01-1000-2225 Accounts Payable - Work Assets / Liabilities / Rese	PREMIUM sers Compensation Board	000	0.00	0.00	5,001.25
I Oc	tober 2020	10/30/2020	11/30/2020	01-2010-7200 Benefits	PREMIUM	000	0.00	0.00	596.25
I Oc	tober 2020	10/30/2020	11/30/2020	Lucknow & District Fire D 01-2050-7252 Animal Control Contract Protective Inspection & C	PREMIUM	000	0.00	0.00	48.49
				·	Payee Total -		0.00	0.00	5,645.99
					Total Invoices -		0.00	25,133.24	361,945.52

Accounts Payable Canadian Imperial Bank of Commerce Cheque Register By Date

10/01/2020 thru 10/31/2020

Cheque	Cheque			
Number	Date	Vendor Nbr	Payee I	Cheque Amoun
028025	10/15/2020	002014	ALTON, JESSICA	1,014.9
028026	10/15/2020	002014	JEFFREY ASSOCIATES	75.0
028027	10/15/2020	000960	PARKBRIDGE LIFESTYLE COMMUNITIES INC	597.0
028028	10/20/2020	000567	ALEXANDRA MARINE & GENERAL HOSPITAL FOUNDATION	20,000.0
028029	10/20/2020	000833	ALPINE TREE SERVICE	1,356.0
028030	10/20/2020	800000	ARGYLE MARINE & SMALL ENGINES INC.	576.4
028031	10/20/2020	000735	C.T.ENVIRONMENTAL LTD.	1,977.5
028032	10/20/2020	001429	COMPASS MINERALS CANADA	28,780.9
028033	10/20/2020	002035	COMPLETE CONSTRUCTION LTD.	192,600.0
028034	10/20/2020	000739	DOMM CONSTRUCTION LTD.	216,480.6
028035	10/20/2020	001283	DUNCAN, LINTON LLP	337.9
28036	10/20/2020	000378	HOMETOWN CUSTOM BUILDER	7,785.9
028037	10/20/2020	001693	JD'S TRUCK & TRACTOR SERVICE	1,480.7
028038	10/20/2020	001587	KERR, PRESTON	300.0
28039	10/20/2020	000942	LUCKNOW SERVICE CENTRE INC.	49.6
28040	10/20/2020	000084	MINISTER OF FINANCE	75,275.4
028041	10/20/2020	001152	MINISTER OF FINANCE	2,595.0
028042	10/20/2020	000165	PLETCH ELECTRIC LIMITED	884.7
028043	10/20/2020	000182	POLLOCK ELECTRIC	56,542.8
028044	10/20/2020	000346	PREST ELECTRIC	90.4
028045	10/20/2020	000201	RECEIVER GENERAL FOR CANADA	987.2
28046	10/20/2020	002002	SEEBACH & COMPANY	19,436.0
028047	10/20/2020	002052	SOUND BARRIERS	998.6
028048	10/20/2020	000610	SPIKE BAKKER (WELDING)	1,050.9
028049	10/20/2020	001003	ST. JOHN AMBULANCE	250.0
028050	10/20/2020	000427	STAEHLI, MATTHEW	280.0
028051	10/20/2020	000379	TECHNICAL STANDARDS & SAFETY AUTHORITY	105.0
028052	10/20/2020	000344	THE ROYAL CANADIAN LEGION	65.0
028053	10/20/2020	001650	WINGHAM & DISTRICT HOSPITAL FOUNDATION	10,000.0
			Cheque Register Total	- 641,974.1
	Accounts Paya Employee Pay Employee Pay Employee Pay	able / Online Pa roll / Direct Dep roll / Direct Dep roll / Direct Dep	posit - See Attached / October 2020 yments - See Attached / October 2020 posit - October 1, 2020 posit - October 15, 2020 posit - October 29, 2020 sit - October 2020	980,730.6 85,842.2 36,282.0 40,603.6 45,445.1 8,852.3
	Grand Total			1,839,730.1

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

10/01/2020 thru 10/31/2020

Cheque	Cheque			
Number	Date	Vendor Nbr	Payee I	Cheque Amount
001547	10/19/2020	001708	ROBINSON FARM DRAINAGE LTD	250,774.06
001548	10/20/2020	001101	A.J. STONE CO.	4,759.88
001549	10/20/2020	001146	ADVANCED TRUCK & AUTO REPAIR	251.21
001550	10/20/2020	002015	ALLAN AVIS ARCHITECTS INC.	8,682.34
001551	10/20/2020	000943	ALTRUCK INTERNATIONAL TRUCK CENTRES	421.00
001552	10/20/2020	002057	ARMTEC INC.	197.75
001553	10/20/2020	000009	ARTECH SIGNS & GRAPHICS	76.84
001554	10/20/2020	000003	ASHFIELD SERVICE CENTRE	852.02
001555	10/20/2020	000015	ASHFIELD-COLBORNE-WAWANOSH	127,625.12
001556	10/20/2020	000003	B.M. ROSS & ASSOCIATES LIMITED	24,213.91
001557	10/20/2020	002054	BLACK DIAMOND LIMITED PARTNERSHIP	1,271.25
001557	10/20/2020	002034	BRUINSMA EXCAVATING LTD.	409.06
001559	10/20/2020	000707	CANADA STEEL	32.77
001559	10/20/2020	000643	CANADIAN SCALE COMPANY LTD.	1,073.50
				·
001561	10/20/2020	001068	CONLEY, DAVID	1,522.03
001562	10/20/2020	000226	D & B FARRISH	429.40
001563	10/20/2020	000035	DA-LEE	1,130.00
001564	10/20/2020	001023	DARCH FIRE	766.66
001565	10/20/2020	001424	DIETRICH ENGINEERING LIMITED	40,341.00
001566	10/20/2020	000039	EDWARD FUELS	532.16
001567	10/20/2020	001213	EQUITABLE LIFE OF CANADA	7,235.54
001568	10/20/2020	000542	GILKES, LUANNE	620.00
001569	10/20/2020	000043	GODERICH PRINT SHOP	209.95
001570	10/20/2020	000049	H.O. JERRY (1983) LTD.	312.80
001571	10/20/2020	000141	HARTMAN COMMUNICATIONS	1,509.68
001572	10/20/2020	000048	HENDERSON RONA	160.37
001573	10/20/2020	000103	HODGINS HOME HARDWARE	702.42
001574	10/20/2020	001881	HORTON'S LAKESHORE ENTERPRISES INC.	655.40
001575	10/20/2020	001345	HURON TRANSMISSION	1,661.10
001576	10/20/2020	001350	HURON WATER LTD.	110.50
001577	10/20/2020	000060	IDEAL SUPPLY COMPANY LIMTED	38.13
001578	10/20/2020	001382	JADE EQUIPMENT COMPANY LTD.	732.09
001579	10/20/2020	000061	JOHNSTON BROS. (BOTHWELL) LTD.	71,248.62
001580	10/20/2020	000274	JONES, BARRY	880.00
001581	10/20/2020	000125	KEPPEL CREEK	762.93
001582	10/20/2020	000072	LUCKNOW AUTO PARTS	142.88
001583	10/20/2020	000073	LUCKNOW DISTRICT CO-OPERATIVE INC.	8,014.06
001584	10/20/2020	001457	MCNEIL, GLEN	21.00
001585	10/20/2020	000079	MICROAGE BASICS	2,180.94
001586	10/20/2020	000090	ONTARIO MUNICIPAL EMPLOYEES	17,913.76
001587	10/20/2020	001697	P & K ICE SERVICES	1,339.05
001588	10/20/2020	000315	P.E.INGLIS HOLDINGS INC.	189.84
001589	10/20/2020	001425	PBJ CLEANING DEPOT	264.33
001590	10/20/2020	001700	POSTMEDIA NETWORK INC.	166.65
001591	10/20/2020	001245	PUBLIC SECTOR DIGEST INC.	4,313.04
001592	10/20/2020	000099	R.J. BURNSIDE & ASSOCIATES LIMITED	3,679.81
001593	10/20/2020	000483	RINTOUL'S POOLS & SPAS LTD.	1,073.18
001594	10/20/2020	000101	ROBERT'S FARM EQUIPMENT SALES INC.	264.70
001595	10/20/2020	000102	ROYAL BANK OF CANADA	200.00
001596	10/20/2020	000638	SEPOY WIRING	466.55
001597	10/20/2020	000111	SMYTH WELDING & MACHINE SHOP LTD.	756.10
001598	10/20/2020	000112	SPARLINGS PROPANE	172.09
001599	10/20/2020	001141	T GIESBRECHT CUSTOM SERVICES LTD.	271.20

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

10/01/2020 thru 10/31/2020

Cheque	Cheque			
Number	Date	Vendor Nbr	Payee I	Cheque Amount
001600	10/20/2020	001212	THEO VANDENBERK CONSTRUCTION INC.	264,204.76
001601	10/20/2020	000122	TOWNSHIP OF HURON-KINLOSS	95,291.07
001602	10/20/2020	001847	TRULY NOLEN PEST CONTROL	158.20
001603	10/20/2020	000166	VALLEY BLADES LIMITED	8,653.94
001604	10/20/2020	001456	VANSTONE, WILLIAM	24.50
001605	10/20/2020	000127	VEOLIA WATER CANADA INC.	15,048.63
001606	10/20/2020	001181	WARD & UPTIGROVE CONSULTING	3,390.00
001607	10/20/2020	000135	WILLITS TIRE SERVICE	328.83
			Direct Deposit Cheque Register Total -	980,730.60

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

10/01/2020 thru 10/31/2020

Cheque	Cheque			
Number	Date	Vendor Nbr	Payee I	Cheque Amount
000883	10/05/2020	000145	WESTARIO POWER INC.	382.87
000884	10/08/2020	001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES	537.50
000885	10/09/2020	000097	RECEIVER GENERAL	13,853.31
000886	10/09/2020	000150	ALLSTREAM BUSINESS INC.	566.18
000887	10/09/2020	000145	WESTARIO POWER INC.	1,490.21
888000	10/15/2020	000040	MINISTER OF FINANCE	2,240.20
000889	10/16/2020	001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES	537.50
000890	10/19/2020	000817	BELL CANADA	126.97
000891	10/19/2020	000017	BELL MOBILITY	307.22
000892	10/19/2020	000055	HURON TELECOMMUNICATIONS	602.25
000893	10/15/2020	002038	THE BEER STORE	240.77
000894	10/20/2020	001154	ALLSTREAM BUSINESS INC.	11.24
000895	10/20/2020	000055	HURON TELECOMMUNICATIONS	8,020.19
000896	10/20/2020	000058	HYDRO ONE NETWORKS INC.	3,188.46
000897	10/20/2020	000131	WASTE MANAGEMENT	18,659.69
000898	10/20/2020	000145	WESTARIO POWER INC.	728.75
000899	10/20/2020	000136	WORKPLACE SAFETY & INSURANCE BOARD	3,802.18
000900	10/21/2020	001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES	537.50
000901	10/26/2020	000097	RECEIVER GENERAL	27,865.49
000902	10/27/2020	002038	THE BEER STORE	2,143.77
			Online Payments Total -	85,842.25

Total Revenue

ASHFIELD-COLBORNE-WAWANOSH

11/12/2020 1:11PM

General Ledger
Annual Department Budget vs. Actual Comparison Report
Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 11 Ending NOV 30,2020 6.3

		,2020 1101111 CHOOT 101 CHOO		
Account	Description	Previous Year Total	Current Year To Date	Total Budget
Account	Description		Actual	Total Budget
Fund: 01 Towns	ship General Account			
Category: 1???				
1005 Genera	al Revenues			
Revenu				
01-1005-4000	Penalty & Interest - Accounts Receiv		475.51	1,506.00
01-1005-4005	Penalty & Interest - Taxes	2	66,314.47	50,000.00
01-1005-4010 01-1005-4011	General Levy - Residential	3,	437,915.90 54.47	3,437,916.00 54.00
01-1005-4011	General Levy - Small Farm Commera General Levy - Managed Forest		6,376.19	6,376.00
01-1005-4012	General Levy - Managed Forest	1	031,125.05	1,031,125.00
01-1005-4014	General Levy - Commercial Occupie	·	110,932.62	110,933.00
01-1005-4015	General Levy - Commercial Vacant		3,704.57	3,705.00
01-1005-4016	General Levy - Industrial Occupied		111,398.17	111,398.00
01-1005-4017	General Levy - Industrial Vacant		723.89	724.00
01-1005-4018	General Levy - Pipeline		6,521.74	6,522.00
01-1005-4025	Supplementary Levy - Residential		17,647.79	0.00
01-1005-4027	Supplementary Levy - Managed Fore		0.00	0.00
01-1005-4028	Supplementary Levy - Farmland		12,915.02	0.00
01-1005-4029	Supplementary Levy - Commercial C		(1,561.14)	0.00
01-1005-4030	Supplementary Levy - Commercial V		(75.43)	0.00
01-1005-4031	Supplementary Levy - Industrial Occi		121.58	0.00
01-1005-4033	Supplementary Levy - Pipeline		304.76	0.00
01-1005-4034	PIL - Hydro One		323.80	300.00
01-1005-4035	PIL - County of Huron		5,209.66	5,000.00
01-1005-4036	PIL - Municipal Properties		9,580.64	8,500.00
01-1005-4037	PIL - MTAA		17,216.66	16,500.00
01-1005-4046	Write Off's - Residential		(1,423.61)	0.00
01-1005-4048	Write Off's - Managed Forest		0.00	0.00
01-1005-4049	Write Off's - Farmland		(9.38)	0.00
01-1005-4050	Write Off's - Commercial Occupied		0.00	0.00
01-1005-4051	Write Off"s - Commercial Vacant OMPH - Provincial Grant		0.00	0.00
01-1005-4900	Gas Tax Fund - Provincial Grant		756,952.00 164,483.06	756,952.00 0.00
01-1005-4910 01-1005-4930	OCIF - Formula Based Component C		199,000.00	0.00
01-1005-4935	Community Benefits Fund		718,495.95	0.00
01-1005-4945	Cannibis Funding		0.00	0.00
01-1005-4950	Modernization Funding		0.00	0.00
01-1005-4955	Safe Restart Agreement - COVID-19		189,100.00	0.00
01-1005-5000	Bank Interest - General		46,525.49	50,000.00
01-1005-5005	Bank Interest - Gas Tax		3,022.31	0.00
01-1005-5010	Bank Interest - Gravel Pit Rehabilitati		252.17	0.00
01-1005-5015	Bank Interest - Impost		545.92	0.00
01-1005-5025	Bank Interest - ACW Parkland Fees		89.06	0.00
01-1005-5030	Bank Interest - Cemetery Bequest		289.45	0.00
01-1005-5035	Bank Interest - Development Charge		183.95	0.00
01-1005-5040	Bank Interest - Development Charge		113.19	0.00
01-1005-5045	Bank Interest - Parks Ashfield		17.30	0.00
01-1005-5050	Aggregate Resources - Grant		189,648.12	50,000.00
01-1005-5060	Bank Interest - Community Benefits I		3,429.06	0.00
01-1005-5065	Bank Interest - OCIF		1,912.31	0.00
01-1005-7400	Transfer to/ From Reserve	(1,0	081,979.01)	0.00

6,027,873.26

5,647,511.00

Account D	escription	Previous Year Total Current Year To Date Actual	Total Budge
	•		
Dept Excess Re	evenue Over (Under) Expenditures	6,027,873.26	5,647,511.00
1010 Council			
Expense			
01-1010-7100	Wages	81,315.58	115,000.00
01-1010-7200	Benefits	2,895.65	4,300.00
01-1010-7266	Insurance	2,890.57	2,800.00
01-1010-7267	Legal	0.00 655.55	1,500.00 750.00
01-1010-7270 01-1010-7271	Meetings - Registration Meetings - Travel	1,167.15	7,500.0
01-1010-7271	Meetings - Travel Meetings - Meals	0.00	1,750.0
01-1010-7272	Miscellaneous	166.38	1,000.0
01-1010-7273	Conferences - Registration	2,067.65	7,500.00
01-1010-7301	Conferences - Accomodations	3,537.62	5,000.00
01-1010-7302	Conferences - Travel & Parking	611.00	2,500.00
01-1010-7303	Conferences - Meals	1.781.12	2,500.00
01-1010-7305	Training - Registration	0.00	1,500.00
01-1010-7306	Training - Accomodations	0.00	1,000.00
01-1010-7307	Training - Travel & Parking	0.00	500.00
01-1010-7308	Training - Meals	0.00	500.00
01-1010-7400	Transfer to/from Reserves	0.00	(4,889.00
01-1010-9025	Capital - Volunteer Group Kiosks	1,742.27	7,500.00
01-1010-9035	Capital - Kingsbridge Centre Municip	0.00	2,500.00
Total Exp	pense	98,830.54	160,711.00
Dept Excess Re	evenue Over (Under) Expenditures	(98,830.54)	(160,711.00
1020 General	Administration		
Revenue			
01-1020-3010	Tax Certificates	6,600.00	6,000.00
01-1020-3015	NSF Charges	120.00	0.00
01-1020-3020	Other Fees	12,582.61	10,000.00
01-1020-3035	Rent - Land	6,580.00	6,500.00
01-1020-3040	Rent - Building	18,000.00	18,000.00
01-1020-3052	Lotteries - Raffle	0.00	0.00
01-1020-3060	Promotional Sales	60.00	0.00
01-1020-3075	Marriage Commissioner Receipts	1,350.00	4,500.00
01-1020-3500	Transfer from Reserve	0.00	1,700,000.00
01-1020-4900	Government Grants	100,000.00	0.00
Total Re	venue	145,292.61	1,745,000.00
Expense	Maria	004.075.70	0.40,000,00
01-1020-7100	Wages	304,275.76	340,000.00
01-1020-7100 01-1020-7200	Benefits	84,328.10	85,000.00
01-1020-7100 01-1020-7200 01-1020-7248	Benefits Municipal Election	84,328.10 1,475.52	85,000.00 1,500.00
01-1020-7100 01-1020-7200 01-1020-7248 01-1020-7250	Benefits Municipal Election Tax Write Off's	84,328.10 1,475.52 53.91	85,000.00 1,500.00 500.00
01-1020-7100 01-1020-7200 01-1020-7248 01-1020-7250 01-1020-7251	Benefits Municipal Election Tax Write Off's Service Charges	84,328.10 1,475.52 53.91 1,764.91	85,000.00 1,500.00 500.00 3,000.00
01-1020-7100 01-1020-7200 01-1020-7248 01-1020-7250 01-1020-7251 01-1020-7253	Benefits Municipal Election Tax Write Off's Service Charges Other Fees	84,328.10 1,475.52 53.91 1,764.91 111.00	85,000.00 1,500.00 500.00 3,000.00 100.00
01-1020-7100 01-1020-7200 01-1020-7248 01-1020-7250 01-1020-7251 01-1020-7253 01-1020-7254	Benefits Municipal Election Tax Write Off's Service Charges Other Fees Office Supplies	84,328.10 1,475.52 53.91 1,764.91 111.00 3,811.35	85,000.00 1,500.00 500.00 3,000.00 100.00 5,000.00
01-1020-7100 01-1020-7200 01-1020-7248 01-1020-7250 01-1020-7251 01-1020-7253 01-1020-7254 01-1020-7255	Benefits Municipal Election Tax Write Off's Service Charges Other Fees Office Supplies Household Supplies	84,328.10 1,475.52 53.91 1,764.91 111.00 3,811.35 1,082.37	85,000.0 1,500.0 500.0 3,000.0 100.0 5,000.0
01-1020-7100 01-1020-7200 01-1020-7248 01-1020-7250 01-1020-7251 01-1020-7253 01-1020-7254 01-1020-7256	Benefits Municipal Election Tax Write Off's Service Charges Other Fees Office Supplies Household Supplies Office Equipment - R & M - Services	84,328.10 1,475.52 53.91 1,764.91 111.00 3,811.35 1,082.37 20,350.43	85,000.00 1,500.00 500.00 3,000.00 100.00 5,000.00 1,500.00
01-1020-7100 01-1020-7200 01-1020-7248 01-1020-7250 01-1020-7251 01-1020-7253 01-1020-7254 01-1020-7255 01-1020-7256 01-1020-7257	Benefits Municipal Election Tax Write Off's Service Charges Other Fees Office Supplies Household Supplies Office Equipment - R & M - Services Office Equipment - R & M - Supplies	84,328.10 1,475.52 53.91 1,764.91 111.00 3,811.35 1,082.37 20,350.43 943.22	85,000.00 1,500.00 500.00 3,000.00 100.00 5,000.00 1,500.00 20,000.00
01-1020-7100 01-1020-7200 01-1020-7248 01-1020-7250 01-1020-7251 01-1020-7253 01-1020-7254 01-1020-7255 01-1020-7256 01-1020-7257 01-1020-7258	Benefits Municipal Election Tax Write Off's Service Charges Other Fees Office Supplies Household Supplies Office Equipment - R & M - Services Office Equipment - R & M - Supplies Postage	84,328.10 1,475.52 53.91 1,764.91 111.00 3,811.35 1,082.37 20,350.43 943.22 12,669.44	85,000.00 1,500.00 500.00 3,000.00 100.00 5,000.00 20,000.00 2,000.00
-	Benefits Municipal Election Tax Write Off's Service Charges Other Fees Office Supplies Household Supplies Office Equipment - R & M - Services Office Equipment - R & M - Supplies	84,328.10 1,475.52 53.91 1,764.91 111.00 3,811.35 1,082.37 20,350.43 943.22	340,000.00 85,000.00 1,500.00 3,000.00 100.00 5,000.00 1,500.00 20,000.00 12,000.00 4,500.00

		Previous Year Total Current Year To Date	
Account	Description	Actual	Total Budget
01-1020-7262	Gifts & Flowers	85.00	750.00
01-1020-7263	Grants to Organizations	39,647.02	45,000.00
01-1020-7264	Promotional Items	0.00	2,500.00
01-1020-7265	Association Memberships	3,937.36	3,750.00
01-1020-7266	Insurance	4,928.96	4,000.00
01-1020-7267	Legal	181.12	10,000.00
01-1020-7268	Audit	15,611.52	17,000.00
01-1020-7270	Meetings - Registration	74.28	500.00
01-1020-7271	Meetings - Travel	154.44	2,000.00
01-1020-7272	Meetings - Meals	67.62	500.00
01-1020-7273	Web Site	4,998.06	2,500.00
01-1020-7276	Christmas Party	0.00	5,000.00
01-1020-7300	Conferences - Registration	1,055.76	5,000.00
01-1020-7301	Conferences - Accomodations	1,589.89	4,000.00
01-1020-7302	Conferences - Travel & Parking	256.65	1,500.00
01-1020-7303	Conferences - Meals	1,596.79	1,200.00
01-1020-7305	Training - Registration	407.04	2,500.00
01-1020-7306	Training - Accomodations	0.00	0.00
01-1020-7307	Training - Travel & Parking	0.00	500.00
01-1020-7318	Building - Propane	1,004.59	1,800.00
01-1020-7320	Utiliites - Hydro	6,502.60	10,000.00
01-1020-7323	Building - R & M - Services	3,083.14	5,000.00
01-1020-7324	Building - R & M - Supplies	2,840.10	1,500.00
01-1020-7325	Building - Cleaning	4,750.00	6,000.00
01-1020-7326	Marriage Commissioner	750.00	3,000.00
01-1020-7350	Depreciation Expense	0.00	0.00
01-1020-9000	Capital - Office Equipment	9,525.49	25,000.00
01-1020-9015	Capital - Wage Market Review	7,606.56	7,500.00
01-1020-9040	Capital - Energy Management	254.40	500.00
01-1020-9045	Capital - Asset Management Plan	3,884.03	9,500.00
01-1020-9080	Capital - Renovations Building	292,874.74	1,700,000.00
Total Ex	rpense	844,149.51	2,354,300.00
Dept Excess R	Revenue Over (Under) Expenditures	(698,856.90)	(609,300.00)
Category Excess	Revenue Over (Under) Expenditures	5,230,185.82	4,877,500.00
Category: 2???			
2010 Luckne	ow & District Fire Department		
Revenu	e		
01-2010-3014	Fire Inspection Fees	225.00	0.00
01-2010-3015	Donations	1,000.00	0.00
01-2010-3030	Fire Calls - Ashfield-Colborne-Wawa	5,000.00	0.00
01-2010-3035	Fire Calls - Huron-Kinloss	7,800.00	0.00
01-2010-3040	Contributions - Ashfield-Colborne-Wa	17,109.74	139,075.00
01-2010-3045	Contributions - Huron-Kinloss	17,109.74	139,075.00
01-2010-3059	Sale of Vehciles	0.00	0.00
01-2010-3400	Modified First Response - County of	5,000.00	5,000.00
01-2010-3500	Transfer from Reserve	0.00	0.00
	evenue	53,244.48	283,150.00
Total R			
Total R Expense			
	······································	0.00	150,000.00
Expense		0.00 5,962.48	150,000.00 10,000.00

		Previous Year Total Current Year To Date	
Account De	scription	Actual	Total Budget
01-2010-7255	Administration Fee	2,500.00	2,500.00
01-2010-7260	Telephone	2,009.36	2,400.00
01-2010-7265	Association Memberships	400.00	550.00
01-2010-7266	Insurance	7,544.92	7,500.00
01-2010-7268	Audit	800.00	800.00
01-2010-7269	Radio Licences	576.42	600.00
01-2010-7271	Meetings - Travel	0.00	1,500.00
01-2010-7272	Meetings - Meals	84.02	300.00
01-2010-7275	Miscellaneous	1,809.36	4,000.00
01-2010-7276	Small Tools	0.00	500.00
01-2010-7282	Mutual Aid - Meals	0.00	100.00
01-2010-7284	Hydrant Repairs & Maintenance	3,960.00	3,500.00
01-2010-7285	Dispatch Services	6,820.97	13,000.00
01-2010-7305	Training - Registration	7,209.70	20,000.00
01-2010-7308	Training - Meals	510.41	600.00
01-2010-7309	Training - Supplies	961.76	500.00
01-2010-7318	Building - Propane	2,964.21	6,500.00
01-2010-7320	Utiliites - Hydro	3,373.41	4,500.00
01-2010-7321	Utilities - Water	705.00	700.00
01-2010-7322	Utilities - Sewage	450.00	450.00
01-2010-7323	Building - R & M - Services	1,913.43	2,500.00
01-2010-7324	Building - R & M - Supplies	1,157.75	2,000.00
01-2010-7326	Snow Removal	3,008.29	3,100.00
01-2010-7327	Building - Cleaning	900.00	1,200.00
01-2010-7350	Depreciation Expense	0.00	0.00
01-2010-7353	Vehicle - R & M - Supplies	505.80	1,600.00
01-2010-7354	Vehicle - R & M - Services	1,928.47	2,500.00
01-2010-7355	Vehicle - Diesel	1,735.27	3,300.00
01-2010-7356	Vehicle - Gas	14.90	50.00
01-2010-7357	Equipment - R & M - Services	5,514.99	5,000.00
01-2010-7358	Equipment - R & M - Supplies	5,033.22	8,000.00
01-2010-7359	Equipment Purchases	12,534.80	20,000.00
01-2010-7360	Public Education	0.00	1,400.00
01-2010-9030	Capital - Computer Equipment	0.00	0.00
Total Expe	ense	85,118.53	283,150.00
•	venue Over (Under) Expenditures	(31,874.05)	0.00
2030 Conserva	ation Authority		
Expense	•		
01-2030-7350	Tree Purchases	6,412.78	5,000.00
01-2030-7370	MVCA Requisition - Regular	195,715.00	195,700.00
Total Expe		202,127.78	200,700.00
Dept Excess Rev	venue Over (Under) Expenditures	(202,127.78)	(200,700.00)
•	e Inspection & Control		<u> </u>
Revenue	·		
01-2050-3015	Livestock Recovery	2,026.00	0.00
01-2050-3018	9-1-1 Signs	1,260.00	0.00
01-2050-3202	Property Standards Income	2,270.52	0.00
01-2050-3204	Dog Tag Income	23,575.00	23,000.00
	Dog Fines	150.00	0.00
01-2050-3205	•		
	Coyote Recovery	400.00	U.OO
01-2050-3205 01-2050-3208 01-2050-3209	Coyote Recovery Pound Keeper Recovery	400.00 144.01	0.00 0.00

		Previous Year Total Current Yea	ur To Date
Account	Description	Actual	Total Budget
Expense	e		
01-2050-7100	Wages	195.35	200.00
01-2050-7200	Benefits	50.91	100.00
01-2050-7249	Veterinary Services	0.00	1,000.00
01-2050-7250	Property Standards Expenses	2,284.51	0.00
01-2050-7252	Animal Control Contract	7,145.25	10,000.00
01-2050-7253	Livestock Evaluator	1,936.00	0.00
01-2050-7254	Office Supplies	22.19	250.00
01-2050-7257	Coyote Claims	400.00	0.00
01-2050-7267	Legal	1,361.85	5,000.00
01-2050-7328	Pound Keeper	146.54	0.00
01-2050-7351	By-Law Enforcement Officier	6,032.39	7,500.00
01-2050-7352	Shoreline Tree Enforcement	757.80	2,500.00
01-2050-7365	Lucknow Fire - ACW Fire Calls	5,000.00	15,000.00
01-2050-7366	Lucknow Fire -ACW Share	17,109.74	124,100.00
01-2050-7367	Goderich Fire - ACW Share	144,708.43	163,000.00
01-2050-7368	Blyth Fire - ACW Share	22,265.65	25,000.00
01-2050-7369	Huron County Mutual Aid Service	1,143.89	1,200.00
01-2050-7370	Emergency Measures Ontario	0.00	500.00
01-2050-7375	Health Care Initiative	424.00	1,000.00
01-2050-7400	Transfer to Reserve	0.00	100,000.00
01-2050-7500	Lucknow Medical Centre - ACW Sha	5,130.30	15,100.00
01-2050-8000	O.P.P. Policing - ACW Share	632,768.33	957,000.00
01-2050-9030	Capital - Lucknow Medical Centre R€	0.00	0.00
Total Ex		848,883.13	1,428,450.00
	·	(819,057.60)	(1,405,450.00)
•	Revenue Over (Under) Expenditures	(013,037.00)	(1,400,400.00)
Revenu			
01-2500-3018	General Fees	525.00	500.00
01-2500-3019	Other Income	11,485.43	10,000.00
01-2500-3020	Heavy Load Permits	0.00	200.00
01-2500-3040	Rent - Building	8,500.00	9,600.00
01-2500-3059	Sale of Equipment	10,400.64	10,000.00
Total R		30,911.07	30,300.00
Expense		· · · · · · · · · · · · · · · · · · ·	<u> </u>
01-2500-7100	Wages	83,247.93	97,400.00
01-2500-7100	Benefits	23,116.40	26,000.00
01-2500-7254	Office Supplies	113.56	300.00
01-2500-7255	Household Supplies	571.25	900.00
01-2500-7256	Office Equipment - R & M - Services	0.00	200.00
01-2500-7257	Office Equipment - R & M - Supplies	0.00	500.00
01-2500-7259	Courier	97.36	200.00
01-2500-7260	Telephone	1,380.57	2,000.00
01-2500-7261	Advertising	80.39	500.00
01-2500-7265	Association Memberships	1,552.88	1,700.00
01-2500-7266	Insurance	33,192.96	32,000.00
01-2500-7267	Legal	5,313.84	10,000.00
01-2500-7277	Meetings - Meals	0.00	300.00
01-2500-7272	Miscellaneous	0.00	200.00
01-2500-7273	Conferences - Registration	0.00	2,500.00
01-2500-7301	Conferences - Accomodations	1,555.70	1,500.00
01-2500-7301	Conferences - Accomodations Conferences - Travel & Parking	346.26	500.00
01-2500-7302	Conferences - Meals	902.25	500.00
0172000-1000	Collierences - Medis	902.25	500.00

1.2500-7305			Previous Year Total	Current Year To Date	
1.2507-3706	Account	Description		Actual	Total Budget
1,250,7307	01-2500-7305	Training - Registration		270.17	1,000.00
17-250-7308 Training - Meals 0.00 220.00. 152,065.12 179,000.00 152,065.12 179,000.00 152,065.12 179,000.00 148,700.00 152,065.12 179,000.00 148,700.00 152,065.12 179,000.00 148,700.00 152,065.12 179,000.00 148,700.00 152,065.12 179,000.00 148,700.00 152,065.12 179,000.00 148,700.00 148,700.00 152,065.12 179,000.00 148,700.00 14	01-2500-7306	Training - Accomodations	323.60		500.00
Total Expense 152,065,12 179,000,00	01-2500-7307	Training - Travel & Parking	0.00		100.00
Dept Excess Revenue Over (Under) Expenditures	01-2500-7308	Training - Meals	0.00		200.00
	Total	Expense	15	52,065.12	179,000.00
Expense 1-2501-7100	Dept Excess	Revenue Over (Under) Expenditures	(12	1,154.05)	(148,700.00)
11-2501-7100 Wages 67.838.14 75.000.00 11-2501-7201 Clothing Allowance 12.637.96 3.000.00 11-2501-7205 Training - Registration 0.00 6.000.00 11-2501-7305 Training - Registration 0.00 0.00 11-2501-7305 Training - Registration 0.00 0.00 11-2501-7305 Training - Registration 0.00 0.00 11-2501-7305 Training - Travel & Parking 0.00 0.00 11-2501-7305 Depreciation Expense 0.00 0.00 11-2501-7305 Depreciation Expense 0.00 0.00 11-2501-7305 Depreciation Expense 0.00 0.00 11-2501-7305 Motor 0.00 11-2501-7350 Depreciation Expense 0.00 0.00 1-2502 Bridges & Culverts 0.00 1-2502 Bridges & Culverts 0.00 1-2502 Price 0.00 11-2502-7300 Wages 0.000 11-2502-7300 Wages 0.000 11-2502-7300 Wages 0.000 11-2502-7300 Wages 0.000 11-2502-7300 Wages 0.0000 11-2502-7300 Wages 0.0000 11-2502-7300 Wages 0.0000 11-2502-7300 Wages 0.00000 11-2502-7300 Wages 0.00000 11-2502-7300 Wages 0.000000 11-2502-7300 Wages 0.00000000000000000000000000000000000	2501 Road	ds Overhead			
1-2501-7200	-				
1-2501-7201 Clothing Allowance 2,637,86 3,000,00 6,000,00 1,2501-7306 Trailing - Registration 0,00 0,000,00 1,2501-7306 Trailing - Traival & Parking 0,00 0,000,00 1,2501-7306 Trailing - Traival & Parking 0,00 0,000,000 1,2501-7306 Trailing - Traival & Parking 0,00 0,000 0,000 1,2501-7306 Trailing - Traival & Parking 0,00 0,000		<u> </u>		-	·
11-2501-7305 Training - Registration 0.00 6.000 0.00 1.2501-7306 Training - Accommodations 0.00 1.2501-7307 Training - Accommodations 0.00 20.00 20.00 1.2501-7307 Training - Travel & Parking 0.00 50.00 1.2501-7307 Training - Travel & Parking 0.00 50.00 1.2501-7305 Depreciation Expense 0.00 1.2501-7351 Motor Oll 1.000.00 1.000 1.2501-7351 Motor Oll 1.000.00 1.000					•
1-2501-7306	01-2501-7201			,	3,000.00
1-2501-7-307	01-2501-7305			0.00	·
11-2501-7308 Training - Meals 0.00 500.00 0.00 0.00 0.00 0.00 0.00 0	01-2501-7306	Training - Accomodations		0.00	1,000.00
10-12501-7350 Depreciation Expense 0.0.0 0.00 0.00 0.00 0.00 0.00 0.00 0	01-2501-7307	Training - Travel & Parking		0.00	200.00
1,2501-7351 Motor Oil	01-2501-7308			0.00	500.00
1,2501-7351 Motor Oil	01-2501-7350	Depreciation Expense		0.00	0.00
Dept Excess Revenue Over (Under) Expenditures (89,237.56) (115,700.00) 2502 Bridges & Culverts	01-2501-7351			1,078.51	10,000.00
Expense September Septe	Total	Expense	8	9,237.56	115,700.00
Expense	Dept Excess	Revenue Over (Under) Expenditures	(89)	9,237.56)	(115,700.00)
101-2502-7100 Wages 5,981.97 7,000.00 101-2502-7200 Benefits 1,250.17 1,800.00 101-2502-7326 Material & Supplies 639.67 10,000.00 101-2502-7327 Services 3,644.97 5,000.00 101-2502-7346 Equipment Rentals 1,142.50 6,200.00 101-2502-7346 Equipment Rentals 1,142.50 6,200.00 101-2502-7346 Equipment Rentals 1,142.50 6,200.00 101-2503 Roadside Grass Mowing Expense 101-2503 Roadside Grass Mowing 1,12,182.19 7,200.00 101-2503 Roadside Grass Mowing 1,12,182.19 7,200.00 101-2503-7200 Benefits 3,343.72 2,000.00 101-2503-7326 Material & Supplies 3,97.62 2,000.00 101-2503-7326 Material & Supplies 3,97.62 2,000.00 101-2503-7326 Equipment Rentals 13,597.50 7,600.00 101-2503-7346 Equipment Rentals 13,597.50 7,600.00 101-2503-7346 Equipment Rentals 13,597.50 7,600.00 101-2504-7346 Equipment Rentals 13,597.50 7,000.00 101-2504-7346 Equipment Rentals 12,320.55 14,000.00 101-2504-7326 Material & Supplies 557.06 1,000.00 101-2504-7327 Services 7,632.00 20,000.00 101-2504-7326 Material & Supplies 557.06 1,000.00 101-2504-7327 Services 7,632.00 20,000.00 101-2504-7326 Material & Supplies 757.00 20,000.00 101-2504-7327 Services 7,632.00 20,000.00 101-2504-7326 Material & Supplies 77,167.04 105.000.00	2502 Bride	ges & Culverts			
1,250,27200 Benefits	Expen	nse			
101-2502-7326 Material & Supplies 639.67 10,000.00 10-2502-7327 Services 3,644.97 5,000.00 10-2502-7346 Equipment Rentals 1,142.50 6,200.00 10-2502-7346 Equipment Rentals 1,142.50 6,200.00 10-2502-7346 Equipment Rentals 12,659.28 30,000.00 10-2503 Roadside Grass Mowing Expense 12,182.19 7,200.00 10-2503-7100 Wages 12,182.19 7,200.00 10-2503-7200 Benefits 3,343.72 2,000.00 10-2503-7327 Services 2,264.24 53,000.00 10-2503-7327 Services 31,785.27 70,000.00 10-2503-7346 Equipment Rentals 13,597.50 7,600.00 10-2503-7346 Equipment Rentals 12,320.55 13,000.00 10-2503-7346 Equipment Rentals 12,320.55 14,000.00 10-2504-7326 Material & Supplies 557.06 1,000.00 10-2504-7326 Material & Supplies 757.06 1,000.00 10-2504-7346 Equipment Rentals 12,877.50 10-2504-7346 Equipment Rentals 12,877.50 10-2504-7346 Equipmen	01-2502-7100	Wages		5,981.97	7,000.00
12-502-7327 Services 3,644.97 5,000.00 12-502-7346 Equipment Rentals 1,142.50 6,200.00 Total Expense 12,659.28 30,000.00 Dept Excess Revenue Over (Under) Expenditures (12,659.28) (30,000.00 2503 Roadside Grass Mowing Expense	01-2502-7200	Benefits		1,250.17	1,800.00
Total Expense 1,142.50 6,200.00	01-2502-7326	Material & Supplies		639.67	10,000.00
Total Expense 12,659.28 30,000.00 2503 Roadside Grass Mowing Expense 01-2503-7100 Wages 12,182.19 7,200.00 01-2503-7200 Benefits 3,343.72 2,000.00 01-2503-7326 Material & Supplies 397.62 200.00 01-2503-7327 Services 2,264.24 53,000.00 01-2503-7346 Equipment Rentals 31,785.27 70,000.00 Total Expense 31,785.27 70,000.00 Dept Excess Revenue Over (Under) Expenditures (31,785.27) (70,000.00 2504 Brushing & Tree Trimming Expense 01-2504-7200 Benefits 12,320.55 14,000.00 01-2504-7326 Material & Supplies 557.06 1,000.00 01-2504-7327 Services 7,632.00 20,000.00 01-2504-7346 Equipment Rentals 12,877.50 20,000.00 01-2504-7346 Equipment Rentals 12,877.50 20,000.00	1-2502-7327	Services		3,644.97	5,000.00
Dept Excess Revenue Over (Under) Expenditures (12,659.28) (30,000.00))1-2502-7346	Equipment Rentals		1,142.50	6,200.00
Expense Final Expense Fi	Total	Expense	1	2,659.28	30,000.00
Expense	Dept Excess	Revenue Over (Under) Expenditures	(12	2,659.28)	(30,000.00)
1-2503-7100 Wages 12,182.19 7,200.00 1-2503-7200 Benefits 3,343.72 2,000.00 1-2503-7326 Material & Supplies 397.62 200.00 1-2503-7327 Services 2,264.24 53,000.00 1-2503-7346 Equipment Rentals 13,597.50 7,600.00 Total Expense 31,785.27 70,000.00 Dept Excess Revenue Over (Under) Expenditures (31,785.27) (70,000.00 2504 Brushing & Tree Trimming Expense	2503 Road	dside Grass Mowing			
1-2503-7200 Benefits 3,343.72 2,000.00 2503-7326 Material & Supplies 397.62 200.00 2503-7327 Services 2,264.24 53,000.00 2503-7346 Equipment Rentals 13,597.50 7,600.00 Total Expense 31,785.27 70,000.00 Dept Excess Revenue Over (Under) Expenditures (31,785.27) (70,000.00 2504 Brushing & Tree Trimming Expense 1-2504-7100 Wages 43,779.93 50,000.00 2504-7200 Benefits 12,320.55 14,000.00 2504-7326 Material & Supplies 557.06 1,000.00 2504-7327 Services 7,632.00 20,000.00 2504-7326 Equipment Rentals 12,877.50 20,000.00 2504-7326 Equipment Rentals 12,877.50 20,000.00 2504-7326 Equipment Rentals 12,877.50 20,000.00 2504-7326 Total Expense 77,167.04 105,000.00 3,43.72 2,000.00 20,000.00 2,604-7327 Services 7,632.00 20,000.00 3,704-7326 Equipment Rentals 12,877.50 20,000.00 3,43.72 2,000.00 4,000.00 2,000.00 5,000.00 2,000.00 5,000.00 3,000.	•				
101-2503-7326 Material & Supplies 397.62 200.00 101-2503-7327 Services 2,264.24 53,000.00 101-2503-7346 Equipment Rentals 13,597.50 7,600.00 Total Expense 31,785.27 70,000.00 Dept Excess Revenue Over (Under) Expenditures (31,785.27) (70,000.00 2504 Brushing & Tree Trimming Expense		<u> </u>		-	·
1-2503-7327 Services 2,264.24 53,000.00 1-2503-7346 Equipment Rentals 13,597.50 7,600.00 Total Expense 31,785.27 70,000.00 Dept Excess Revenue Over (Under) Expenditures (31,785.27) (70,000.00 2504 Brushing & Tree Trimming Expense				-	·
11-2503-7346 Equipment Rentals 13,597.50 7,600.00 Total Expense 31,785.27 70,000.00 Dept Excess Revenue Over (Under) Expenditures (31,785.27) (70,000.00 2504 Brushing & Tree Trimming Expense 01-2504-7100 Wages 43,779.93 50,000.00 01-2504-7200 Benefits 12,320.55 14,000.00 01-2504-7326 Material & Supplies 557.06 1,000.00 01-2504-7327 Services 7,632.00 20,000.00 01-2504-7346 Equipment Rentals 12,877.50 20,000.00 Total Expense 77,167.04 105,000.00		• •			
Total Expense 31,785.27 70,000.00 Dept Excess Revenue Over (Under) Expenditures (31,785.27) (70,000.00) 2504 Brushing & Tree Trimming Expense 01-2504-7100 Wages 43,779.93 50,000.00 01-2504-7200 Benefits 12,320.55 14,000.00 01-2504-7326 Material & Supplies 557.06 1,000.00 01-2504-7327 Services 7,632.00 20,000.00 01-2504-7346 Equipment Rentals 12,877.50 20,000.00 Total Expense 77,167.04 105,000.00	01-2503-7327			-	53,000.00
Dept Excess Revenue Over (Under) Expenditures (31,785.27) (70,000.00) 2504 Brushing & Tree Trimming Expense 01-2504-7100 Wages 43,779.93 50,000.00 01-2504-7200 Benefits 12,320.55 14,000.00 01-2504-7326 Material & Supplies 557.06 1,000.00 01-2504-7327 Services 7,632.00 20,000.00 01-2504-7346 Equipment Rentals 12,877.50 20,000.00 Total Expense 77,167.04 105,000.00	01-2503-7346	Equipment Rentals	1	3,597.50	7,600.00
2504 Brushing & Tree Trimming Expense 01-2504-7100 Wages 43,779.93 50,000.00 01-2504-7200 Benefits 12,320.55 14,000.00 01-2504-7326 Material & Supplies 557.06 1,000.00 01-2504-7327 Services 7,632.00 20,000.00 01-2504-7346 Equipment Rentals 12,877.50 20,000.00 Total Expense 77,167.04 105,000.00	Total	Expense	3	31,785.27	70,000.00
Expense 01-2504-7100 Wages 43,779.93 50,000.00 01-2504-7200 Benefits 12,320.55 14,000.00 01-2504-7326 Material & Supplies 557.06 1,000.00 01-2504-7327 Services 7,632.00 20,000.00 01-2504-7346 Equipment Rentals 12,877.50 20,000.00 Total Expense	Dept Excess	Revenue Over (Under) Expenditures	(3	1,785.27)	(70,000.00)
01-2504-7100 Wages 43,779.93 50,000.00 01-2504-7200 Benefits 12,320.55 14,000.00 01-2504-7326 Material & Supplies 557.06 1,000.00 01-2504-7327 Services 7,632.00 20,000.00 01-2504-7346 Equipment Rentals 12,877.50 20,000.00 Total Expense	2504 Brus	shing & Tree Trimming			
01-2504-7200 Benefits 12,320.55 14,000.00 01-2504-7326 Material & Supplies 557.06 1,000.00 01-2504-7327 Services 7,632.00 20,000.00 01-2504-7346 Equipment Rentals 12,877.50 20,000.00 Total Expense 77,167.04 105,000.00	-	nse			
01-2504-7326 Material & Supplies 557.06 1,000.00 01-2504-7327 Services 7,632.00 20,000.00 01-2504-7346 Equipment Rentals 12,877.50 20,000.00 Total Expense 77,167.04 105,000.00	01-2504-7100	Wages	4	3,779.93	50,000.00
01-2504-7327 Services 7,632.00 20,000.00 01-2504-7346 Equipment Rentals 12,877.50 20,000.00 Total Expense 77,167.04 105,000.00	01-2504-7200	Benefits	1	2,320.55	14,000.00
01-2504-7327 Services 7,632.00 20,000.00 01-2504-7346 Equipment Rentals 12,877.50 20,000.00 Total Expense 77,167.04 105,000.00	01-2504-7326	Material & Supplies		557.06	1,000.00
701-2504-7346 Equipment Rentals 12,877.50 20,000.00 Total Expense 77,167.04 105,000.00		• •		7,632.00	20,000.00
·					20,000.00
Dept Excess Revenue Over (Under) Expenditures (77,167.04) (105,000.00)	Total	Expense	7	7,167.04	105,000.00
	Dept Excess	Revenue Over (Under) Expenditures	(77	7,167.04)	(105,000.00)

General Ledger Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 11 Ending NOV 30,2020

Account D	escription	Previous Year Total Current Year To Date Actual	Total Budget
2505 Ditching	9		
Expense			
01-2505-7100	Wages	7,729.52	8,000.00
01-2505-7200	Benefits	1,607.02	2,000.00
01-2505-7326	Material & Supplies	88.52	500.00
01-2505-7327	Services	3,905.04	10,000.00
01-2505-7346	Equipment Rentals	5,260.00	13,000.00
Total Exp	pense	18,590.10	33,500.00
Dept Excess Re	evenue Over (Under) Expenditures	(18,590.10)	(33,500.00)
2506 Catch B	Basins		
Expense			
01-2506-7100	Wages	2,104.37	1,000.00
01-2506-7200	Benefits	452.17	300.00
)1-2506-7326	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 Exp	Dense	2,556.54	4,000.00
Dept Excess Re	evenue Over (Under) Expenditures	(2,556.54)	(4,000.00)
2507 Spray P	atching		
Expense			
1-2507-7100	Wages	665.60	3,000.00
1-2507-7200	Benefits	169.31	800.00
1-2507-7327	Services	49,972.90	60,000.00
1-2507-7346	Equipment Rentals	140.00	500.00
Total Exp		50,947.81	64,300.00
-	evenue Over (Under) Expenditures	(50,947.81)	(64,300.00)
2508 Sweepii	ng		
Expense	Mana	4.075.00	0.000.00
01-2508-7100	Wages	1,275.26	2,000.00
)1-2508-7200)1-2508-7326	Benefits Material & Supplies	277.75 772.21	800.00 0.00
)1-2508-7327	Services	254.40	2,000.00
1-2508-7346	Equipment Rentals	1,032.50	2,500.00
Total Exp	pense	3,612.12	7,300.00
Dept Excess Re	evenue Over (Under) Expenditures	(3,612.12)	(7,300.00)
2509 Shoulde	er Maintenance		
Expense			
1-2509-7100	Wages	7,460.85	10,000.00
1-2509-7200	Benefits	1,602.00	2,000.00
1-2509-7326	Material & Supplies	1,928.76	1,000.00
1-2509-7346	Equipment Rentals	8,260.00	12,000.00
Total Exp	pense	19,251.61	25,000.00
Dept Excess Re	evenue Over (Under) Expenditures	(19,251.61)	(25,000.00)
2510 Resurfa			<u> </u>

Expense

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Previous Year Total Current Year To Date				
Account D	Description	Previous Year Total	Actual	Total Budget
01-2510-7100	Wages		0.00	1,000.00
01-2510-7200	Benefits		0.00	300.00
01-2510-7326	Material & Supplies		1,062.37	700.00
01-2510-7327	Services		0.00	4,000.00
Total Ex	pense		1,062.37	6,000.00
Dent Excess R	evenue Over (Under) Expenditures		(1,062.37)	(6,000.00)
-	g & Washouts		(1,100-101)	(=,=====)
Expense				
01-2511-7100	Wages		3,236.87	7,000.00
01-2511-7200	Benefits		764.89	2,000.00
01-2511-7326	Material & Supplies		412.78	3,000.00
01-2511-7346	Equipment Rentals		2,787.50	8,000.00
Total Ex			7,202.04	20,000.00
	evenue Over (Under) Expenditures		(7,202.04)	(20,000.00)
2512 Grading			,	
Expense	-			
01-2512-7100	Wages		53,985.72	50,000.00
01-2512-7200	Benefits		12,692.04	12,000.00
01-2512-7326	Material & Supplies		3,896.57	0.00
01-2512-7346	Equipment Rentals		74,562.50	88,000.00
Total Ex	pense		145,136.83	150,000.00
Dept Excess R	evenue Over (Under) Expenditures		(145,136.83)	(150,000.00)
2513 Dust Co	ontrol			
Expense				
01-2513-7100	Wages		9,317.72	8,000.00
01-2513-7200	Benefits		2,623.62	2,000.00
01-2513-7326	Material & Supplies		157,596.07	160,000.00
01-2513-7346	Equipment Rentals		7,750.00	10,000.00
Total Ex	pense		177,287.41	180,000.00
Dept Excess R	evenue Over (Under) Expenditures		(177,287.41)	(180,000.00)
2514 Gravel	Resurfacing			
Expense				
01-2514-7100	Wages		12,500.76	10,000.00
01-2514-7200	Benefits		3,254.92	2,500.00
01-2514-7326	Material & Supplies		0.00	70,000.00
01-2514-7327	Services		352,860.30	285,000.00
01-2514-7346	Equipment Rentals		16,975.00	15,000.00
Total Ex	pense		385,590.98	382,500.00
Dept Excess R	evenue Over (Under) Expenditures		(385,590.98)	(382,500.00)
2515 Snowpl	owing			
Expense				
01-2515-7100	Wages		68,193.42	125,000.00
01-2515-7200	Benefits		23,892.98	25,000.00
01-2515-7326	Material & Supplies		3,896.57	15,000.00
01-2515-7327	Services		9,979.54	25,000.00
01-2515-7346	Equipment Rentals		94,445.00	160,000.00

Account Descr	iption	Previous Year Total Current Year To Da Actual	te Total Budget
Total Expens	ee	200,407.51	350,000.00
Dept Excess Reven	ue Over (Under) Expenditures	(200,407.51)	(350,000.00)
2516 Sanding an	d Salting		
Expense			
01-2516-7100	Wages	14,245.93	15,000.00
	Benefits	3,270.32	2,500.00
	Material & Supplies	37,993.37	30,000.00
	Services	1,292.46	2,000.00
	Equipment Rentals	16,525.00	30,500.00
Total Expens	ee	73,327.08	80,000.00
Dept Excess Reven	ue Over (Under) Expenditures	(73,327.08)	(80,000.00)
2519 Safety Devi	ces & Signs		
Expense	Monag	40 400 07	45.000.00
	Wages	16,190.37	15,000.00
	Benefits	4,687.74	4,000.00
	Material & Supplies Services	4,113.71 0.00	6,000.00
	Equipment Rentals	637.50	8,000.00 2,000.00
Total Expens	· · · —	25,629.32	35,000.00
-		<u> </u>	·
-	ue Over (Under) Expenditures	(25,629.32)	(35,000.00)
2520 Miscellaned	ous		
Expense			
	Wages	157.24	1,000.00
	Benefits	12.39	300.00
	Material & Supplies	1,359.98	1,000.00
	Services	987.24	2,000.00
Total Expens	ee	2,516.85	4,300.00
Dept Excess Reven	ue Over (Under) Expenditures	(2,516.85)	(4,300.00)
2522 Littering			
Expense			
	Wages	1,417.54	3,500.00
	Benefits	365.34	900.00
	Equipment Rentals	150.00	600.00
Total Expens		1,932.88	5,000.00
Dept Excess Reven	ue Over (Under) Expenditures	(1,932.88)	(5,000.00)
2524 Colborne W	orks Shed		
Expense			
	Wages	7,878.49	10,000.00
	Benefits	2,180.94	2,500.00
	Telephone	313.67	500.00
	Insurance	3,093.05	2,100.00
	Miscellaneous	0.00	100.00
	Small Tools	0.00	1,000.00
01-2524-7318	Utilities - Propane	3,877.76	8,000.00
	Utiliites - Hydro Material & Supplies	2,508.36 3,485.67	5,000.00 8,000.00

Account D	Description	Previous Year Total Current Year To Date Actual	Total Budget
	·		
01-2524-7327 01-2524-7350	Services Depreciation Expense	3,475.46 0.00	2,800.00 0.00
		26,813.40	40,000.00
Total Ex	pense	·	
Dept Excess Re	evenue Over (Under) Expenditures	(26,813.40)	(40,000.00)
2525 Roads	Municipal Drains		
Expense			
01-2525-7312	Repairs	99,103.20	150,000.00
Total Ex	pense	99,103.20	150,000.00
Dept Excess Re	evenue Over (Under) Expenditures	(99,103.20)	(150,000.00)
2526 Wawan	osh Works Shed		
Expense			
01-2526-7100	Wages	4,848.43	5,000.00
01-2526-7200	Benefits	1,145.83	1,000.00
01-2526-7260	Telephone	2,041.33	1,400.00
01-2526-7266	Insurance	2,523.53	1,800.00
01-2526-7276	Small Tools	0.00	500.00
01-2526-7318	Utilities - Propane	2,634.58	5,000.00
01-2526-7320	Utiliites - Hydro	2,187.33	3,500.00
01-2526-7326	Material & Supplies	1,285.75	10,000.00
01-2526-7327	Services	170.00	1,800.00
01-2526-7350	Depreciation Expense	0.00	0.00
Total Ex	pense	16,836.78	30,000.00
Dept Excess Re	evenue Over (Under) Expenditures	(16,836.78)	(30,000.00)
2527 Ashfield	d Works Shed		
Expense			
01-2527-7100	Wages	6,971.09	16,000.00
01-2527-7200	Benefits	2,282.54	3,800.00
01-2527-7260	Telephone	751.52	1,000.00
01-2527-7266	Insurance	4,551.00	2,400.00
01-2527-7276	Small Tools	2,386.30	1,000.00
01-2527-7318	Utilities - Propane	3,234.29	8,000.00
01-2527-7320	Utiliites - Hydro	4,149.55	6,000.00
01-2527-7326	Material & Supplies	3,739.43	10,000.00
01-2527-7327	Services	1,501.49	1,800.00
01-2527-7350	Depreciation Expense	0.00	0.00
Total Ex	pense	29,567.21	50,000.00
Dept Excess Re	evenue Over (Under) Expenditures	(29,567.21)	(50,000.00)
2528 Gravel	Pit Farms		
Revenue	•		
01-2528-3500	Transfer from Reserves	0.00	1,175,000.00
01-2528-3800	Gravel Pit Farms Revenue	0.00	0.00
01-2528-3805	Farm Rental Income	9,255.24	12,000.00
Total Re	evenue	9,255.24	1,187,000.00
Expense			
01-2528-7100	Wages	0.00	1,000.00
	Danafita	0.00	300.00
01-2528-7200	Benefits	0.00	300.00

		Previous Year Total Current Year To Date	
Account	Description	Actual	Total Budget
01-2528-7269	Property Taxes	1,169.70	500.00
01-2528-7326	Material & Supplies	0.00	200.00
01-2528-7327	Services	0.00	1,000.00
1-2528-7346	Equipment Rentals	0.00	2,000.00
01-2528-9000	Land Acquisition	1,213,407.60	1,300,000.00
Total E	xpense	1,214,577.30	1,308,000.00
Dept Excess F	Revenue Over (Under) Expenditures	(1,205,322.06)	(121,000.00)
2550 Grade	r Volvo - 2005 (AM1)		
Revenu	ıe		
01-2550-3020	Machinery Rental	19,650.00	0.00
Total R	Revenue	19,650.00	0.00
Expens	e		
01-2550-7100	Wages	3,719.76	0.00
)1-2550-7100	Benefits	973.64	0.00
)1-2550-7200)1-2550-7266	Insurance	535.00	
			0.00
1-2550-7347	Vehicle R & M - Supplies	2,838.70	0.00
1-2550-7348	Vehicle R & M - Services	318.38	0.00
)1-2550-7349	Fuel	5,792.15	0.00
1-2550-7350	Depreciation Expense	0.00	0.00
Total E	xpense	14,177.63	0.00
Dept Excess F	Revenue Over (Under) Expenditures	5,472.37	0.00
2551 Grade	r Volvo - 2011 (AM2)		
Revenu	le .		
01-2551-3020	Machinery Rental	22,300.00	0.00
Total R	Revenue	22,300.00	0.00
Expens	e		
01-2551-7100	Wages	3,365.75	0.00
01-2551-7200	Benefits	884.33	0.00
01-2551-7266	Insurance	535.00	0.00
01-2551-7347	Vehicle R & M - Supplies	2,134.10	0.00
01-2551-7348	Vehicle R & M - Services	1,614.09	0.00
01-2551-7349	Fuel	5,797.98	0.00
01-2551-7350	Depreciation Expense	0.00	0.00
Total E		14,331.25	0.00
Dept Excess F	Revenue Over (Under) Expenditures	7,968.75	0.00
2552 Tande	m International - 2020 (CM4)		
Revenu	le		
01-2552-3020	Machinery Rental	13,525.00	0.00
Total R	Revenue	13,525.00	0.00
Expens	<u></u>		
)1-2552-7100	Wages	6,523.68	0.00
01-2552-7200	Benefits	1,610.35	0.00
01-2552-7266	Insurance	830.00	0.00
1-2552-7345	Vehicle Licence	1,734.00	0.00
	Vehicle R & M - Supplies	•	0.00
)1-2552-7347		1,024.12	
01-2552-7348	Vehicle R & M - Services	2,392.81 5,924.04	0.00 0.00
01-2552-7349	Fuel		

Account	Description	Previous Year Total Current Year To Date Actual	Total Budget
01-2552-7350	Depreciation Expense	0.00	0.00
Total E	xpense	20,039.00	0.00
Dent Evense I	Revenue Over (Under) Expenditures	(6,514.00)	0.00
-		(0,011100)	0.00
	m International - 2016 (AM4)		
Revent 01-2553-3020	ue Machinery Rental	11,750.00	0.00
	Revenue	11,750.00	0.00
		11,730.00	0.00
Expens		2.557.00	0.00
01-2553-7100 01-2553-7200	Wages Benefits	3,557.00 992.21	0.00 0.00
01-2553-7200	Insurance	830.00	0.00
01-2553-7266	Vehicle Licence	0.00	0.00
01-2553-7345	Vehicle R & M - Supplies	321.76	0.00
01-2553-7347	• • • • • • • • • • • • • • • • • • • •		
	Vehicle R & M - Services	1,038.19	0.00
01-2553-7349	Fuel	5,005.43	0.00
01-2553-7350	Depreciation Expense	0.00	0.00
Total E	xpense	11,744.59	0.00
Dept Excess I	Revenue Over (Under) Expenditures	5.41	0.00
2554 Tracto	or New Holland T6.145 - 2017 (AM5)		
Revenu	ue		
01-2554-3020	Machinery Rental	12,407.50	0.00
Total F	Revenue	12,407.50	0.00
Expens	e		
01-2554-7100	Wages	2,872.33	0.00
01-2554-7200	Benefits	751.20	0.00
01-2554-7266	Insurance	115.00	0.00
01-2554-7347	Vehicle R & M - Supplies	603.43	0.00
01-2554-7348	Vehicle R & M - Services	1,849.88	0.00
01-2554-7349	Fuel	2,389.62	0.00
01-2554-7350	Depreciation Expense	0.00	0.00
Total E	xpense	8,581.46	0.00
Dent Evense I	Revenue Over (Under) Expenditures	3,826.04	0.00
-	p Dodge - 2018 (ACW6)	5,523.6	
Expens	. ,		
01-2555-7100	Wages	210.41	0.00
01-2555-7266	Insurance	470.00	0.00
01-2555-7266	Vehicle Licence	0.00	
01-2555-7345	Vehicle R & M - Supplies	11.99	0.00 0.00
01-2555-7348	Vehicle R & M - Supplies	1,285.17	0.00
	Fuel	·	
01-2555-7349 01-2555-7350		3,271.43 0.00	0.00
	Depreciation Expense	5,249.00	0.00
Total E		<u>, </u>	
-	Revenue Over (Under) Expenditures	(5,249.00)	0.00
2556 Picku	p Ford - 2016 (ACW5)		
Revenu		4.540.50	
01-2556-3020	Machinery Rental	4,512.50	0.00

Account Desc	cription	Previous Year Total Current Year To Date Actual	Total Budget
Total Reve	nue	4,512.50	0.00
Expense			
01-2556-7100	Wages	1,303.56	0.00
01-2556-7200	Benefits	359.20	0.00
01-2556-7266	Insurance	470.00	0.00
01-2556-7345	Vehicle Licence	0.00	0.00
01-2556-7347	Vehicle R & M - Supplies	0.00	0.00
01-2556-7348	Vehicle R & M - Services	17.30	0.00
01-2556-7349	Fuel	3,445.73	0.00
01-2556-7350	Depreciation Expense	0.00	0.00
Total Exper	nse	5,595.79	0.00
Dept Excess Reve	nue Over (Under) Expenditures	(1,083.29)	0.00
2558 Sweeper -	Smyth (AE2)		
Expense			
01-2558-7100	Wages	0.00	0.00
01-2558-7200	Benefits	0.00	0.00
01-2558-7350	Depreciation Expense	0.00	0.00
Total Exper	ise	0.00	0.00
Dept Excess Reve	nue Over (Under) Expenditures	0.00	0.00
2559 Wheel Loa	der Volvo - 2007 (AM8)		
Revenue			
01-2559-3020	Machinery Rental	7,625.00	0.00
Total Reve	nue	7,625.00	0.00
Expense			
01-2559-7100	Wages	2,378.81	0.00
01-2559-7200	Benefits	400.78	0.00
01-2559-7266	Insurance	270.00	0.00
01-2559-7347	Vehicle R & M - Supplies	0.00	0.00
01-2559-7348	Vehicle R & M - Services	0.00	0.00
01-2559-7349	Fuel	2,369.41	0.00
01-2559-7350	Depreciation Expense	0.00	0.00
Total Exper	nse	5,419.00	0.00
Dept Excess Reve	nue Over (Under) Expenditures	2,206.00	0.00
2560 Grader Vo	Ivo - 2009 (CM2)		
Revenue	M 11 D 11		_
01-2560-3020	Machinery Rental	30,525.00	0.00
Total Reve	nue	30,525.00	0.00
Expense	Wagaa	0.504.04	0.00
01-2560-7100	Wages	9,534.64	0.00
01-2560-7200 01-2560-7266	Benefits	2,468.34 535.00	0.00 0.00
	Insurance	535.00 4,855.04	
01-2560-7347	Vehicle R & M - Supplies	•	0.00
01-2560-7348	Vehicle R & M - Services	5,563.69 7,107.73	0.00
01-2560-7349 01-2560-7350	Fuel Depreciation Expense	7,107.72 0.00	0.00 0.00
Total Exper	ise	30,064.43	0.00

Account [Description	Previous Year Total Current Year To Date Actual	Total Budget
Dept Excess R	evenue Over (Under) Expenditures	460.57	0.00
2561 Tander	m International - 2019 (CM3)		
Revenu	e		
01-2561-3020	Machinery Rental	14,150.00	0.00
Total R		14,150.00	0.00
Expense			
01-2561-7100	Wages	5,525.83	0.00
01-2561-7200	Benefits	1,473.40	0.00
01-2561-7266	Insurance	1,660.00	0.00
01-2561-7345	Vehicle Licence	0.00	0.00
01-2561-7347	Vehicle R & M - Supplies	3,330.98	0.00
01-2561-7348	Vehicle R & M - Services	330.20	0.00
01-2561-7349	Fuel	7,642.36	0.00
01-2561-7350	Depreciation Expense	0.00	0.00
Total Ex	pense	19,962.77	0.00
Dept Excess R	evenue Over (Under) Expenditures	(5,812.77)	0.00
2562 Grader	Volvo - 2006 (CM1)		
Revenu	e		
01-2562-3020	Machinery Rental	32,475.00	0.00
Total R	evenue	32,475.00	0.00
Expense	•		
01-2562-7100	Wages	7,228.56	0.00
01-2562-7200	Benefits	1,356.12	0.00
01-2562-7266	Insurance	535.00	0.00
01-2562-7347	Vehicle R & M - Supplies	364.24	0.00
01-2562-7348	Vehicle R & M - Services	165.74	0.00
01-2562-7349	Fuel	8,322.75	0.00
01-2562-7350	Depreciation Expense	0.00	0.00
Total Ex	pense	17,972.41	0.00
Dept Excess R	evenue Over (Under) Expenditures	14,502.59	0.00
2563 Tractor	MF 5455 - 2009 (CM5)		
Revenu			
01-2563-3020	Machinery Rental	15,697.50	0.00
Total R	evenue	15,697.50	0.00
Expense		0.050.55	
01-2563-7100	Wages	3,356.22	0.00
01-2563-7200	Benefits	930.34	0.00
01-2563-7266	Insurance	115.00	0.00
01-2563-7347	Vehicle R & M - Supplies	897.88 3 202.08	0.00
)1-2563-7348)1-2563-7349	Vehicle R & M - Services Fuel	3,392.98 3,398.06	0.00
01-2563-7349 01-2563-7350	Puel Depreciation Expense	2,338.96 0.00	0.00 0.00
Total Ex		11,031.38	0.00
		4,666.12	0.00
⊔ept Excess R	evenue Over (Under) Expenditures	4,000.12	0.00

		Previous Year Total Current Year To Date	.
Account De	escription	Actual	Total Budget
Revenue			
01-2564-3020	Machinery Rental	16,175.00	0.00
Total Rev	venue	16,175.00	0.00
Expense			
01-2564-7100	Wages	4,836.43	0.00
01-2564-7200	Benefits	1,610.83	0.00
01-2564-7266	Insurance	830.00	0.00
01-2564-7345	Vehicle Licence	0.00	0.00
01-2564-7347	Vehicle R & M - Supplies	421.29	0.00
01-2564-7348 01-2564-7349	Vehicle R & M - Services Fuel	3,165.13 6,577.38	0.00 0.00
01-2564-7350		0.00	0.00
	Depreciation Expense		
Total Exp		17,441.06	0.00
Dept Excess Re	venue Over (Under) Expenditures	(1,266.06)	0.00
2565 Mower C	colborne (CE1)		
Expense			
01-2565-7100	Wages	0.00	0.00
01-2565-7200	Benefits	0.00	0.00
Total Exp	ense	0.00	0.00
Dept Excess Re	venue Over (Under) Expenditures	0.00	0.00
2566 Grader V	/olvo - 2002 (WM1)		
Revenue			
01-2566-3020	Machinery Rental	14,625.00	0.00
Total Rev	venue	14,625.00	0.00
Expense			
01-2566-7100	Wages	5,105.27	0.00
01-2566-7200	Benefits	1,221.32	0.00
01-2566-7266	Insurance	535.00	0.00
01-2566-7347	Vehicle R & M - Supplies	297.47	0.00
01-2566-7348	Vehicle R & M - Services	(954.53)	0.00
01-2566-7349	Fuel	4,464.45	0.00
01-2566-7350	Depreciation Expense	0.00	0.00
Total Exp	ense	10,668.98	0.00
Dept Excess Re	venue Over (Under) Expenditures	3,956.02	0.00
2567 Grader C	Champion - 1988 (WM2)		
Expense			
01-2567-7100	Wages	269.81	0.00
01-2567-7200	Benefits	97.16	0.00
Total Exp	ense	366.97	0.00
Dept Excess Re	venue Over (Under) Expenditures	(366.97)	0.00
2568 John De	ere Bulldozer 750J - 2012 (AM7)		
Revenue			
01-2568-3020	Machinery Rental	7,200.00	0.00
	/enue	7,200.00	0.00

		Previous Year Total	Current Year To Date	
Account D	escription		Actual	Total Budget
Expense				
01-2568-7100	Wages	2,491.35		0.00
01-2568-7200	Benefits		377.62	0.00
01-2568-7266	Insurance		270.00	0.00
01-2568-7347	Vehicle R & M - Supplies		0.00	0.00
01-2568-7348	Vehicle R & M - Services		0.00	0.00
01-2568-7349	Fuel		1,575.64	0.00
01-2568-7350	Depreciation Expense		0.00	0.00
Total Exp	pense		4,714.61	0.00
Dept Excess Re	evenue Over (Under) Expenditures		2,485.39	0.00
2569 Tandem	n International - 2010 (WM4)			
Revenue	•			
01-2569-3020	Machinery Rental		14,675.00	0.00
Total Re	venue		14,675.00	0.00
Expense				
01-2569-7100	Wages		4,755.40	0.00
01-2569-7200	Benefits		1,163.20	0.00
01-2569-7266	Insurance		830.00	0.00
01-2569-7345	Vehicle Licence		0.00	0.00
01-2569-7347	Vehicle R & M - Supplies		226.98	0.00
01-2569-7348	Vehicle R & M - Services		1,556.56	0.00
01-2569-7349	Fuel		4,776.92	0.00
01-2569-7350	Depreciation Expense		0.00	0.00
Total Exp	pense		13,309.06	0.00
Dept Excess Re	evenue Over (Under) Expenditures		1,365.94	0.00
2570 Tractor	Ford - 1995 (WM5)			
Revenue				
01-2570-3020	Machinery Rental		1,925.00	0.00
Total Re	venue		1,925.00	0.00
Expense				
01-2570-7100	Wages		781.74	0.00
01-2570-7200	Benefits		202.46	0.00
01-2570-7266	Insurance		115.00	0.00
01-2570-7347	Vehicle R & M - Supplies		11.49	0.00
01-2570-7348	Vehicle R & M - Services		447.62	0.00
01-2570-7349	Fuel		116.40	0.00
Total Exp	pense		1,674.71	0.00
Dept Excess Re	evenue Over (Under) Expenditures		250.29	0.00
2571 Grader	Volvo - 2006 G970 (WM6)			
Revenue	1			
01-2571-3020	Machinery Rental		27,525.00	0.00
Total Re	venue		27,525.00	0.00
Expense				
01-2571-7100	Wages		4,331.01	0.00
01-2571-7200	Benefits		1,334.55	0.00

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 11 Ending NOV 30,2020					
Account	Description	Previous Year Total Current Year To Date Actual	Total Budget		
01-2571-7347	Vehicle R & M - Supplies	2,512.38	0.00		
01-2571-7348	Vehicle R & M - Services	1,251.17	0.00		
01-2571-7349	Fuel	6,930.79	0.00		
01-2571-7350	Depreciation Expense	0.00	0.00		
Total E	xpense	16,894.90	0.00		
Dept Excess	Revenue Over (Under) Expenditures	10,630.10	0.00		
2572 Mowe	r Kuhn Wawanosh - 1999 (WE1)				
Expens					
01-2572-7100	Wages	0.00	0.00		
01-2572-7200	Benefits	0.00	0.00		
Total E	xpense	0.00	0.00		
Dept Excess	Revenue Over (Under) Expenditures	0.00	0.00		
	em International - 2013 (AM3)				
Reven	ue Machinery Rental	15,400.00	0.00		
	Revenue	15,400.00	0.00		
Expens					
01-2573-7100	Wages	3,230.31	0.00		
01-2573-7200	Benefits	911.45	0.00		
01-2573-7266	Insurance	830.00	0.00		
01-2573-7345	Vehicle Licence	0.00	0.00		
01-2573-7347	Vehicle R & M - Supplies	558.02	0.00		
01-2573-7348 01-2573-7349	Vehicle R & M - Services Fuel	1,287.68 6,179.18	0.00 0.00		
01-2573-7350	Depreciation Expense	0.00	0.00		
	expense	12,996.64	0.00		
Dept Excess	Revenue Over (Under) Expenditures	2,403.36	0.00		
-	p GMC - 2004 (CM6)				
Reven					
01-2574-3020	Machinery Rental	87.50	0.00		
Total F	Revenue	87.50	0.00		
Expens					
01-2574-7100 01-2574-7200	Wages Benefits	109.56 21.78	0.00 0.00		
	Expense	131.34	0.00		
		(43.84)	0.00		
	Revenue Over (Under) Expenditures	(43.04)	0.00		
2979 Picku Reven	p Ford - 2020 (ACW1)				
01-2575-3020	Machinery Rental	0.00	0.00		
Total F	Revenue	0.00	0.00		
Expens	 Se				
01-2575-7100	Wages	30.46	0.00		
01-2575-7200	Benefits	11.32	0.00		
01-2575-7266	Insurance	470.00	0.00		

Account Des	cription	Previous Year Total Current Year To Date Actual	Total Budget
01-2575-7345	Vehicle Licence	0.00	0.00
01-2575-7349	Fuel	394.52	0.00
Total Expe	nse	906.30	0.00
Dept Excess Reve	enue Over (Under) Expenditures	(906.30)	0.00
2576 Mower Ku	ıhn - 2009 (AE3)		
Expense	December 1 - 1	0.00	0.00
01-2576-7350	Depreciation Expense	0.00	0.00
Total Expe	nse	0.00	0.00
Dept Excess Reve	enue Over (Under) Expenditures	0.00	0.00
2577 Tri-Axle T	railer (AM9)		
Expense	Maria	0.00	0.00
01-2577-7100 01-2577-7200	Wages Benefits	0.00 0.00	0.00 0.00
Total Expe		0.00	0.00
-	enue Over (Under) Expenditures	0.00	0.00
2578 Landscap	· , ,		0.00
Expense	o manor (eme)		
01-2578-7100	Wages	0.00	0.00
01-2578-7200	Benefits	0.00	0.00
Total Expe	nse	0.00	0.00
Dept Excess Reve	enue Over (Under) Expenditures	0.00	0.00
2579 Pickup GM	MC - 2011 (ACW2)		
Revenue			
01-2579-3020	Machinery Rental	2,562.50	0.00
Total Reve	enue	2,562.50	0.00
Expense	Words	447.55	0.00
01-2579-7100 01-2579-7200	Wages Benefits	417.55 116.26	0.00 0.00
01-2579-7266	Insurance	470.00	0.00
01-2579-7345	Vehicle Licence	0.00	0.00
01-2579-7348	Vehicle R & M - Services	183.17	0.00
01-2579-7349	Fuel	1,640.03	0.00
Total Expe	nse	2,827.01	0.00
Dept Excess Reve	enue Over (Under) Expenditures	(264.51)	0.00
2580 Pickup Fo	ord - 2012 (ACW3)		
Revenue			
01-2580-3020	Machinery Rental	4,025.00	0.00
Total Reve	enue	4,025.00	0.00
Expense 01-2580-7100	Wages	706.66	0.00
01-2580-7200	Benefits	171.16	0.00
01-2580-7266	Insurance	470.00	0.00
01-2580-7345	Vehicle Licence	0.00	0.00

		Previous Year Total Current Year	
Account	Description	Actual	Total Budge
1-2580-7347	Vehicle R & M - Supplies	0.00	0.00
1-2580-7348	Vehicle R & M - Services	0.00	0.00
1-2580-7349	Fuel	1,901.31	0.00
1-2580-7350	Depreciation Expense	0.00	0.00
Total Expense		3,249.13	0.00
Dept Excess	Revenue Over (Under) Expenditures	775.87	0.00
2581 Picku	ıp Ford - 2014 (ACW4)		
Reven	ue		
01-2581-3020	Machinery Rental	6,012.50	0.00
Total	Revenue	6,012.50	0.00
Expens	se		
)1-2581-7100	Wages	448.66	0.00
1-2581-7200	Benefits	119.51	0.00
1-2581-7266	Insurance	470.00	0.00
1-2581-7345	Vehicle Licence	0.00	0.00
1-2581-7347	Vehicle R & M - Supplies	272.93	0.00
1-2581-7348	Vehicle R & M - Services	1,126.48	0.00
1-2581-7349	Fuel	3,176.28	0.00
1-2581-7350	Depreciation Expense	0.00	0.00
Total E	Expense	5,613.86	0.00
Dept Excess Revenue Over (Under) Expenditures		398.64	0.00
-	sfer to Equipment Replacement		
Expens			
01-2599-7400	Transfer to Equipment Replacement	0.00	0.00
Total E	Expense	0.00	0.00
Dept Excess	Revenue Over (Under) Expenditures	0.00	0.00
-	s Capital		
Reven	ue		
01-2600-3019	Local Improvements Contributions	500.00	0.00
1-2600-3500	Transfer from Reserve	0.00	1,225,000.00
1-2600-4900	Provincial Grants	0.00	30,000.00
Total	Revenue	500.00	1,255,000.00
Expens	se		
1-2600-7400	Transfer to Reserve	0.00	175,000.00
1-2600-9035	Capital - Water Pumps	0.00	0.00
1-2600-9045	Capital - Culvert Ext Hawkins Rd	66.85	0.00
1-2600-9065	Capital - Bridge Inspections	0.00	0.00
1-2600-9095	Capital - Road & Bridge Needs Study	6,992.03	20,000.00
1-2600-9105	Capital - New Pickup Truck	41,990.61	45,000.00
1-2600-9125	Capital - Port Albert Drainage Plan	800.14	0.00
11-2600-9125	Lakeshore Roads Policy	590.72	0.00
	•		
11-2600-9390	Capital - Birch Beach Culvert Replac	0.00	30,000.00
11-2600-9415	Capital - MacKenzie Camp Rd Recor	0.00	0.00
1-2600-9480	Capital - Belfast Rd Resurf /Lucknow	552.95	0.00
11-2600-9495	Capital - Dungannon Sidewalks	34,590.04	50,000.00
1-2600-9525	Capital - Kerry's Line Bridge #24 Rep	0.00	0.00
. =000 00=0			
01-2600-9545	Capital - Hills Road Bridge #59	350,059.37	625,000.00

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Account Description	Previous Year Total Current Year To Date Actual	Total Budget
01-2600-9585 Capital - Amberley Beach Drain	14,895.46	15,000.00
01-2600-9590 Capital - Golf Course Road Reconstr	87,323.06	85,000.00
01-2600-9595 Capital - Glens Hill Road Resurfacing	288,592.15	300,000.00
01-2600-9600 Capital - Glens Hill Road Paving	391,199.83	400,000.00
01-2600-9605 Capital - Birch Beach Land Purchase	0.00	25,000.00
01-2600-9610 Capital - Port Albert Land Purchase (0.00
Total Expense	1,273,335.66	1,770,000.00
Dept Excess Revenue Over (Under) Expenditures	(1,272,835.66)	(515,000.00)
2900 Dungannon Streetlights		
Revenue		
01-2900-3208 Taxation Recovery	6,525.00	6,570.00
01-2900-3505 LED Revenue for All Areas	0.00	0.00
Total Revenue	6,525.00	6,570.00
Expense		
01-2900-7316 Streetlight R & M	0.00	500.00
01-2900-7320 Utilities - Hydro	963.88	4,000.00
01-2900-7400 Transfer to Reserve	0.00	2,070.00
Total Expense	963.88	6,570.00
Dept Excess Revenue Over (Under) Expenditures	5,561.12	0.00
2905 Port Albert Streetlights		
-		
Revenue 01-2905-3208 Taxation Recovery	3,192.00	3,192.00
Total Revenue	3,192.00	3,192.00
_	0,102.00	0,102.00
Expense		
01-2905-7316 Streetlight R & M	0.00	500.00
01-2905-7320 Utilities - Hydro	272.26	750.00
01-2905-7400 Transfer to Reserve	0.00	1,942.00
Total Expense	272.26	3,192.00
Dept Excess Revenue Over (Under) Expenditures	2,919.74	0.00
2910 Airport Streetlights		
Revenue		
01-2910-3208 Taxation Recovery	210.00	210.00
Total Revenue	210.00	210.00
Expense	2.22	50 00
01-2910-7316 Streetlight R & M	0.00	50.00
01-2910-7320 Utilities - Hydro	59.19	150.00
01-2910-7400 Transfer to Reserve	0.00	10.00
Total Expense	59.19	210.00
Dept Excess Revenue Over (Under) Expenditures	150.81	0.00
2915 Saltford Streetlights		
Revenue		
01-2915-3208 Taxation Recovery	4,500.00	4,500.00
Total Revenue	4,500.00	4,500.00
_		

Account Descrip	otion	Previous Year Total	Current Year To Date Actual	Total Budget
Expense				
01-2915-7316 S	Streetlight R & M		500.00	
	Jtilities - Hydro		543.71	2,750.00
01-2915-7400 T	ransfer to Reserve	0.00		1,250.00
Total Expense		543.71		4,500.00
Dept Excess Revenu	ue Over (Under) Expenditures		3,956.29	0.00
2920 Benmiller Str	reetlights			
Revenue				
01-2920-3208 T	axation Recovery		920.00	920.00
Total Revenu	е		920.00	920.00
Expense				
	Jtilities - Hydro		180.28	500.00
01-2920-7400 T	ransfer to Reserve		0.00	420.00
Total Expense			180.28	920.00
Dept Excess Revenu	ue Over (Under) Expenditures		739.72	0.00
2925 St. Helens St	treetlights			
Revenue				
01-2925-3208 T	axation Recovery		273.00	273.00
Total Revenu	e		273.00	273.00
Expense				
	Jtilities - Hydro		151.87	250.00
	ransfer to Reserve		0.00	23.00
Total Expense			151.87	273.00
Dept Excess Revenu	ue Over (Under) Expenditures		121.13	0.00
2930 Auburn Stree	etlights			
Revenue				
01-2930-3208 T	axation Recovery		1,750.00	1,750.00
Total Revenu	е		1,750.00	1,750.00
Expense				
)1-2930-7316 S	Streetlight R & M		215.86	300.00
	Jtilities - Hydro		396.16	1,100.00
01-2930-7400 T	ransfer to Reserve		0.00	350.00
Total Expense	•		612.02	1,750.00
Dept Excess Revenu	ue Over (Under) Expenditures		1,137.98	0.00
Category Excess Reven	ue Over (Under) Expenditures	(5,0	96,138.88)	(4,328,450.00)
Category: 3???				
3010 ACW Water I	Department			
Revenue				
01-3010-3100 V	Vater Service Rate	•	601,574.97	597,495.00
	Vater Connection Charge		605.00	0.00
01-3010-3150 B	Benmiller Sewer Rates		26,800.00	26,400.00

		Previous Year Total Current Year To Date	
Account	Description	Actual	Total Budge
01-3010-3500	Transfer from Reserve	0.00	182,380.00
01-3010-4900	Provincial Grant	0.00	751,225.00
01-3010-6000	Water Service Connection	8,334.72	0.00
Total	Revenue	637,314.69	1,557,500.00
Expen	se		
01-3010-7100	Wages	1,225.59	1,000.00
01-3010-7200	Benefits	33.72	100.00
01-3010-7260	Telephone	2,359.69	3,000.00
01-3010-7266	Insurance	2,396.58	2,000.00
01-3010-7269	Property Taxes	3,900.32	4,000.00
01-3010-7315	Watermain Repair & Maintenance	5,748.22	5,000.00
01-3010-7318	Pump House Repairs & Maintenance	28,876.61	60,000.00
01-3010-7320	Utiliites - Hydro	14,621.63	20,000.00
01-3010-7351	Services	246,638.49	300,000.00
01-3010-7352	Depreciation Expense	0.00	0.00
01-3010-7353	Benmiller Inn - Sewer Service	26,996.93	26,400.00
01-3010-7354	Drinking Water Source Protection Ris	0.00	11,000.00
01-3010-7400	Transfer to Reserve Capital - Expenses	0.00 0.00	0.00 1,125,000.00
01-3010-9005 Total	Expense	332,797.78	1,557,500.00
	<u> </u>	<u> </u>	
Dept Excess	Revenue Over (Under) Expenditures	304,516.91	0.00
	ield Ward Landfilll Site		
Rever		700.00	500.00
01-3020-3022 01-3020-3023	Bag Tags Tires	780.00 0.00	500.00 1,000.00
01-3020-3023	Tipping Fees	94,220.00	100,000.00
01-3020-3024	Scrap Metal	94,220.00	500.00
01-3020-3025	E-Waste	468.40	500.00
	Revenue	95,468.40	102,500.00
Expen			
01-3020-7100	Wages	43,239.72	50,000.00
01-3020-7200	Benefits	4,649.71	5,000.00
01-3020-7254	Office Supplies	943.63	100.00
01-3020-7260	Telephone	120.00	150.00
01-3020-7261	Advertising	0.00	150.00
01-3020-7266	Insurance	597.31	600.00
01-3020-7269	Property Taxes	9,082.24	8,000.00
01-3020-7278	Engineering	13,357.40	22,000.00
01-3020-7320	Utilities - Hydro	630.84	1,000.00
01-3020-7323	Building R & M - Services	648.38	500.00
01-3020-7325	Shingle Shipping	7,067.78	15,000.00
01-3020-7346	Machinery Rental	10,330.00	20,000.00
01-3020-7350	Material & Supplies	943.61	750.00
01-3020-7351	Services	4,205.44	5,000.00
01-3020-7352	Depreciation Expense	0.00	0.00
01-3020-9040	Capital - Waste Recycling Strategy	5,739.78	7,500.00
lotal	Expense	101,555.84	135,750.00
Dont Evens	Revenue Over (Under) Expenditures	(6,087.44)	(33,250.00)

3021 Wawanosh Ward Landfill Site

Expense

Account De	escription	Actual	Total Budget
01-3021-7278	Engineering	13,306.92	16,000.00
01-3021-7276	Machinery Rental	0.00	1,000.00
01-3021-9020	Capital - Decommision Wells	0.00	8,000.00
Total Exp	· —	13,306.92	25,000.00
Dept Excess Re	Dept Excess Revenue Over (Under) Expenditures (13,306.92)		(25,000.00)
-	Ward General Recycling		
Expense			
01-3025-7313	Tipping Contract	3,899.49	11,500.00
Total Expo	ense	3,899.49	11,500.00
Dept Excess Rev	venue Over (Under) Expenditures	(3,899.49)	(11,500.00)
3028 ACW Wa	ste Collection		
Revenue			
01-3028-3022	Bag Tag Sales	85,357.00	70,000.00
Total Rev	venue	85,357.00	70,000.00
Expense			
01-3028-7310	Waste Collection Bag Tags	0.00	0.00
01-3028-7312 01-3028-7351	Mid-Huron Post Closure Costs Services	4,700.00 54,916.28	5,000.00 68,000.00
Total Exp		59,616.28	73,000.00
•	venue Over (Under) Expenditures	25,740.72	(3,000.00)
•	cycling Collection		(-,,
Revenue	cycling concention		
01-3029-4900	Provincial Grants	28,452.56	50,000.00
Total Rev	venue	28,452.56	50,000.00
Expense			
01-3029-7351	Services	108,937.52	135,000.00
Total Exp	ense	108,937.52	135,000.00
		(80,484.96)	(85,000.00)
3035 Municipa	venue Over (Under) Expenditures	(00,404.50)	(03,000.00)
Revenue	Drains		
01-3035-3020	Tile Loan Inspection Fees	0.00	0.00
01-3035-3025	Invoiced to Landowners	508.80	0.00
01-3035-3500	Transferred to A / R - Drains	70,808.14	0.00
01-3035-4900	Provincial Grants	0.00	25,000.00
Total Rev	venue	71,316.94	25,000.00
Expense			
01-3035-7265	Association Memberships	175.00	200.00
01-3035-7351	Drainage Superintendent Services	29,926.29	50,000.00
01-3035-8040	Lawlor Municipal Drain - Repairs & N	0.00	0.00
01-3035-8065	Wylds Municipal Drain - Repairs & M	0.00	0.00
01-3035-8070	Cowan Municipal Drain - Repairs & N	3,290.19	0.00
01-3035-8085	Alvin Robb Municipal Drain - Repairs Drennan Municipal Drain - Repairs &	0.00 100.00	0.00 0.00
01-3035-8135			

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	- 1333 1 34	,2020 - From Period 1 To Period 11 Ending NOV 30,2020	
Account D	escription	Previous Year Total Current Year To Date Actual	Total Budget
01-3035-8145	Murray Municipal Drain - Repairs & N	100.00	0.00
01-3035-8150	Rintoul Municipal Drain - Repairs & N	0.00	0.00
01-3035-8185	Port Albert Municipal Drain - Repairs	0.00	0.00
01-3035-8190	Bos Municipal Drain - Repairs & Mair	508.80	0.00
01-3035-8195	Dungannon Municipal Drain - Repair	392.81	0.00
01-3035-8210	Silver Creek Municipal Drain - Repair	2,068.62	0.00
01-3035-8240	Gaunt Municipal Drain - Repairs & M	4,530.37	0.00
01-3035-8250	Feagan Municipal Drain - Repairs & I	0.00	0.00
01-3035-8275	Fitzgerald Municipal Drain - Repairs	0.00	0.00
01-3035-8285	Blake Municipal Drain - Repairs & Ma	0.00	0.00
01-3035-8290	Cook Municipal Drain - Repairs & Ma	636.00	0.00
01-3035-8315	McIntosh Municipal Drain - Repairs &	0.00	0.00
01-3035-8330	Lamb Municipal Drain - Repairs & Ma	0.00	0.00
01-3035-8360	MacLennan Municipal Drain - Repair	5,943.06	0.00
01-3035-8375	Nivins 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	6,462.78	0.00
01-3035-8410	Vanstone Municipal Drain - Repairs {	457.92	0.00
01-3035-8415	Clark Municipal Drain - Repairs & Ma	5,015.38	0.00
01-3035-8420	Farish-MacDonald Drain - Repairs &	100.00	0.00
01-3035-9005	Capital Construction - Amberley Drai	0.00	0.00
01-3035-9085	Capital Construction - Amberley Bea	0.00	0.00
01-3035-9100	Capital Engineering - McNain Munici	11,105.10	0.00
01-3035-9105	Capital Construction - McNain Munic	64,151.76	0.00
01-3035-9115	Capital Construction - Huron Sands [0.00	0.00
01-3035-9130	Capital Engineering - Allen-Young M	0.00	0.00
01-3035-9135	Capital Construction - Allen-Young N	0.00	0.00
01-3035-9205	Capital Construction - Glenn Municip	0.00	0.00
01-3035-9215	Capital Construction - Wilkins Munici	70,808.14	0.00
01-3035-9220	Capital Constuction - Warren Zinn Br	347,873.07	0.00
01-3035-9225	Capital Construction - Allan's Creek I	180.00	0.00
Total Exp	pense	559,980.75	50,200.00
Dept Excess Re	evenue Over (Under) Expenditures	(488,663.81)	(25,200.00)
	in Loans		
Revenue 01-3070-3058	Tile Loans From Province	0.00	0.00
01-3070-3063	Tile Drain Recovery - Taxes	94,659.64	0.00
Total Re	venue	94,659.64	0.00
Expense			
01-3070-7381	Tile Loan Payment to Province	88,871.66	0.00
01-3070-7383	Tile Loan Payment to Farmer	0.00	0.00
Total Exp	pense	88,871.66	0.00
Dept Excess Re	evenue Over (Under) Expenditures	5,787.98	0.00
3500 Building	g Department		
Revenue	,		
	Building Permit Fees	312,601.07	262,000.00
01-3500-3011		0.00	0.00
01-3500-3011 01-3500-3012	Custom Work	0.00	0.00
	Custom Work Grading Deposit Admin Fee	100.00	0.00
01-3500-3012			
01-3500-3012 01-3500-3013	Grading Deposit Admin Fee	100.00	0.00

A account	Deparintion	Previous Year Total Current Year To Date	Total Dudge
Account	Description	Actual	Total Budge
Total	Revenue	336,227.07	315,750.00
Exper	ise		
01-3500-7100	Wages	127,540.72	174,000.00
01-3500-7200	Benefits	33,311.15	44,500.00
01-3500-7201	Clothing Allowance	15.25	0.00
01-3500-7254	Office Supplies	907.09	5,000.00
01-3500-7256	Office Equipment - R & M - Services	195.88	1,500.00
01-3500-7257	Office Equipment - R & M - Supplies	804.38	0.00
01-3500-7259	Courier	0.00	0.00
1-3500-7260	Telephone	300.00	300.00
1-3500-7261	Advertising	164.34	0.00
01-3500-7265	Association Memberships	332.00	1,100.00
1-3500-7266	Insurance	470.00	500.00
01-3500-7267	Legal	528.74	10,000.00
01-3500-7268	Inspections - Travel	236.40	0.00
01-3500-7270	Meetings - Registration	100.00	500.00
1-3500-7271	Meetings - Travel	22.51	300.00
01-3500-7272	Meetings - Meals	0.00	200.00
01-3500-7275	Miscellaneous	44.77	0.00
1-3500-7300	Conferences - Registration	405.00	1,000.00
1-3500-7301	Conferences - Accomodations	0.00	600.00
1-3500-7302	Conferences - Travel & Parking	0.00	500.00
1-3500-7303	Conferences - Meals	0.00	300.00
1-3500-7305	Training - Registration	1,088.64	3,000.00
01-3500-7306	Training - Accomodations	486.41	1,500.00
01-3500-7307	Training - Travel & Parking	957.24	1,000.00
01-3500-7308	Training - Meals	315.20	500.00
01-3500-7345	Vehicle Licence	0.00	150.00
1-3500-7347	Vehicle R & M - Supplies	305.68	500.00
01-3500-7348	Vehicle R & M - Services	1,483.11	1,000.00
01-3500-7349	Fuel	1,579.35	1,800.00
01-3500-7350	Depreciation Expense	0.00	0.00
01-3500-7351	Contracting Services	0.00	5,000.00
01-3500-7360	Rent - Municipal Office	18,000.00	18,000.00
01-3500-7365	Land Manager Maintenance	2,949.75	3,000.00
01-3500-7400	Transfer to Reserve	0.00	0.00
1-3500-9000	Capital - Office Equipment	6,363.74	10,000.00
01-3500-9010	Capital - Port Albert Servicing Review	12,486.20	30,000.00
1-3500-9015	Capital - Dungannon Lot Developme	624.19	0.00
Total	Expense	212,017.74	315,750.00
Dept Excess	s Revenue Over (Under) Expenditures	124,209.33	0.00
3510 Plan	ning Administration		
Reve			
01-3510-3019	Zoning Certificates	7,950.00	6,000.00
01-3510-3020	Zoning Application Fees	7,788.00	10,000.00
01-3510-3021	Minor Variance Application Fees	16,006.00	5,000.00
)1-3510-3022	Payments In Lieu of Parkland Fees	5,000.00	0.00
Total	Revenue	36,744.00	21,000.00
Exper		A	
01-3510-7100	Wages	12,021.06	3,000.00
01-3510-7200	Benefits	3,296.60	750.00
01-3510-7261	Advertising	159.76	0.00

		Previous Year Total Current Year To Date	
Account	Description	Actual	Total Budge
01-3510-7267	Legal	4,490.67	5,000.00
01-3510-7351	Planning & Zoning Services	2,913.72	10,000.00
01-3510-7353	Port Albert Landfill Study	7,413.71	9,000.00
01-3510-7400	Transfer to Reserve Funds	0.00	0.00
Total	Expense	30,295.52	27,750.00
Dept Exces	s Revenue Over (Under) Expenditures	6,448.48	(6,750.00)
Category Exces	ss Revenue Over (Under) Expenditures	(125,739.20)	(189,700.00)
Category: 6??	?		
6000 Cou	nty of Huron		
Reve	nue		
01-6000-4010	General Levy - Residential	3,965,966.81	0.00
01-6000-4012	General Levy - Managed Forest	7,355.60	0.00
01-6000-4013	General Levy - Farmland	1,189,507.16	0.00
01-6000-4014	General Levy - Commercial Occupied	127,971.44	0.00
01-6000-4015	General Levy - Commercial Vacant	4,273.58	0.00
01-6000-4016	General Levy - Industrial Occupied	128,571.34	0.00
01-6000-4017	General Levy - Industrial Vacant	835.07	0.00
01-6000-4018	General Levy - Pipeline	7,523.44	0.00
01-6000-4025	Supplementary Levy - Residential	20,523.65	0.00
01-6000-4027	Supplementary Levy - Managed Fore	0.00	0.00
01-6000-4028	Supplementary Levy - Farmland	14,898.71	0.00
01-6000-4029	Supplementary Levy - Commercial C	(1,872.13)	0.00
01-6000-4030	Supplementary Levy - Commercial V	(87.01)	0.00
01-6000-4031	Supplementary Levy - Industrial Occi	140.26	0.00
01-6000-4033	Supplementary Levy - Pipeline	353.40	0.00
01-6000-4036	PIL - Municipal Properties	3,401.92	0.00
01-6000-4037	PIL - MTAA	19,861.07	0.00
01-6000-4046	Write Off's - Residential	(1,670.57)	0.00
01-6000-4048	Write Off's - Managed Forest	0.00	0.00
01-6000-4049	Write Off's - Farmland	(10.95)	0.00
01-6000-4050	Write Off's - Commercial Occupied	0.00	0.00
01-6000-4051	Write Off"s - Commercial Vacant	0.00	0.00
	Revenue	5,487,542.79	0.00
Exper		4 004 000 00	0.00
01-6000-8000	Requisition - Regular	4,091,006.00	0.00
01-6000-8010	Requisition - Supplementary	0.00	0.00
01-6000-8020 01-6000-8030	Requisition - Payments In Lieu Requisition - Write Off's	0.00 0.00	0.00 0.00
	Expense	4,091,006.00	0.00
Dept Exces	s Revenue Over (Under) Expenditures	1,396,536.79	0.00
6005 Eng	lish Public School		
Reve	enue		
01-6005-4010	General Levy - Residential	1,206,155.35	0.00
01-6005-4012	General Levy - Managed Forest	2,327.34	0.00
01-6005-4013	General Levy - Farmland	358,772.40	0.00
01-6005-4014	General Levy - Commercial Occupied	192,220.14	0.00
01-6005-4015	General Levy - Commercial Vacant	9,170.16	0.00
01-6005-4016	General Levy - Industrial Occupied	193,121.12	0.00
	General Levy - Industrial Vacant	1,791.89	0.00

		Previous Year Total Current Year To Date	
Account	Description	Actual	Total Budge
01-6005-4018	General Levy - Pipeline	8,312.19	0.00
01-6005-4025	Supplementary Levy - Residential	7,742.41	0.00
01-6005-4027	Supplementary Levy - Managed Fore	0.00	0.00
01-6005-4028	Supplementary Levy - Farmland	4,536.49	0.00
01-6005-4029	Supplementary Levy - Commercial C	(2,820.85)	0.00
01-6005-4030	Supplementary Levy - Commercial V	(186.71)	0.00
01-6005-4031	Supplementary Levy - Industrial Occi	216.76	0.00
01-6005-4033	Supplementary Levy - Pipeline	390.37	0.00
01-6005-4037	PIL - MTAA	43.38	0.00
01-6005-4046	Write Off's - Residential	(575.58)	0.00
01-6005-4048	Write Off's - Managed Forest	0.00	0.00
01-6005-4049	Write Off's - Managed Forest Write Off's - Farmland	(3.73)	0.00
		, ,	
01-6005-4050	Write Off's - Commercial Occupied	0.00	0.00
01-6005-4051	Write Off"s - Commercial Vacant	0.00	0.00
Total	Revenue	1,981,213.13	0.00
Expen			
01-6005-8000	Requisition - Regular	1,473,411.00	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	1,473,411.00	0.00
Dept Excess	Revenue Over (Under) Expenditures	507,802.13	0.00
6010 Engl	ish Separate School		
Reve	nue		
01-6010-4010	General Levy - Residential	119,652.36	0.00
01-6010-4012	General Levy - Managed Forest	134.52	0.00
01-6010-4013	General Levy - Farmland	39,444.96	0.00
01-6010-4014	General Levy - Commercial Occupie	56,878.02	0.00
01-6010-4015	General Levy - Commercial Vacant	2,713.46	0.00
01-6010-4016	General Levy - Industrial Occupied	57,144.45	0.00
01-6010-4017	General Levy - Industrial Vacant	530.23	0.00
01-6010-4018	General Levy - Pipeline	2,459.57	0.00
		·	0.00
01-6010-4025	Supplementary Levy - Residential Supplementary Levy - Farmland	(762.90)	
01-6010-4028		451.31	0.00
01-6010-4029	Supplementary Levy - Commercial C	(850.72)	0.00
01-6010-4030	Supplementary Levy - Commercial V	(55.25)	0.00
01-6010-4031	Supplementary Levy - Industrial Occi	56.30	0.00
01-6010-4033	Supplementary Levy - Pipeline	115.55	0.00
01-6010-4037	PIL - MTAA	12.84	0.00
01-6010-4046	Write Off's - Residential	0.00	0.00
01-6010-4050	Write Off's - Commercial Occupied	0.00	0.00
01-6010-4051	Write Off"s - Commercial Vacant	0.00	0.00
Total	Revenue	277,924.70	0.00
Expen	se		
01-6010-8000	Requisition - Regular	207,901.00	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	207,901.00	0.00

6015 French Public School

Account	agrintion	Previous Year Total	Current Year To Date	Total Duda
Account De	scription		Actual	Total Budge
Revenue				
01-6015-4010	General Levy - Residential		0.23	0.0
01-6015-4012	General Levy - Managed Forest		0.63	0.0
)1-6015-4013	General Levy - Farmland		0.04	0.0
01-6015-4014	General Levy - Commercial Occupied		366.72	0.0
01-6015-4015	General Levy - Commercial Vacant		17.50	0.0
01-6015-4016	General Levy - Industrial Occupied		368.45	0.0
01-6015-4017	General Levy - Industrial Vacant		3.42	0.0
)1-6015-4018	General Levy - Pipeline		15.86	0.0
)1-6015-4025	Supplementary Levy - Residential		0.00	0.0
1-6015-4029	Supplementary Levy - Commercial C		(5.73)	0.0
)1-6015-4030	Supplementary Levy - Commercial V		(0.35)	0.0
1-6015-4031	Supplementary Levy - Industrial Occ		0.36	0.0
1-6015-4033	Supplementary Levy - Pipeline		0.75	0.0
1-6015-4037	PIL - MTAA		0.08	0.0
)1-6015-4050	Write Off's - Commercial Occupied		0.00	0.0
1-6015-4051	Write Off"s - Commercial Vacant		0.00	0.0
Total Rev	enue		767.96	0.0
Expense				
01-6015-8000	Requisition - Regular		578.00	0.0
Total Expe	ense		578.00	0.0
Dept Excess Rev	renue Over (Under) Expenditures		189.96	0.0
6020 French S	eparate School			
Revenue				
01-6020-4010	General Levy - Residential		1,903.47	0.0
01-6020-4029	Supplementary Levy - Commercial C		(3.21)	0.0
01-6020-4033	Supplementary Levy - Pipeline		0.00	0.0
Total Rev			1,900.26	0.0
Total Rev			1,900.20	0.0
Expense	Deministra Demiler		4.554.00	0.4
01-6020-8000	Requisition - Regular		1,554.00 1,554.00	0.0
Total Expe	ense		· ·	
Dept Excess Rev	renue Over (Under) Expenditures		346.26	0.0
ategory Excess Re	venue Over (Under) Expenditures	1,97	74,898.84	0.0
Category: 8???				
8000 General F	Recreation			
Revenue				
01-8000-3015	Softball Revenue		0.00	2,500.0
01-8000-3030	Ashfield Park - Rent		0.00	150.0
Total Rev			0.00	2,650.0
			0.00	2,000.0
Expense	Auburn Hall - ACW Share		0.00	2 500 0
01-8000-7332			0.00	2,500.0
01-8000-7350	Depreciation Expense			0.0
01-8000-7386	Ashfield Park Expense		6,993.41	8,000.0
01-8000-7387	Softball Program		200.00	3,500.0
01-8000-7388	Ball Diamond Maintenance		258.18	0.0
01-8000-7389	Colborne Parks		1,115.26	1,000.0

Province Versitate Versitate Versitate Policy				
Aggregation	Description	Previous Year Total Current Year To Date	Total Dudget	
Account	Description	Actual	Total Budget	
01-8000-7390	Miscellaneous	294.42	500.00	
01-8000-7391	Donnybrook/St. Helens/Hawkins/Hop	2,456.73	3,000.00	
01-8000-7392	Dungannon Lots	299.76	500.00	
01-8000-7393	Dungannon Park	22,861.98	21,000.00	
01-8000-7395	Dungannon - Outside Ball Park Gras	0.00	500.00	
01-8000-7396	Petrie Park - Port Albert	228.66	6,500.00	
01-8000-7610	Goderich Recreation - ACW Share	0.00	10,000.00	
01-8000-7635	Lucknow Recreation - ACW Share	103,685.08	217,800.00	
01-8000-7640 01-8000-9015	Lucknow Community Centre - ACW : Capital - Benmiller Hall Renovations	0.00 0.00	3,000.00 0.00	
01-8000-9015	Capital - Playground Equipment	4,000.00	15,000.00	
	Expense	142,393.48	292,800.00	
	·	(142,393.48)	(290,150.00)	
	Revenue Over (Under) Expenditures	(142,353.40)	(290,130.00)	
	lelens Hall			
Rever				
01-8010-3020	Donations	444.60	0.00	
01-8010-3025	Rental Revenues	330.00	1,500.00	
01-8010-3030	Fundraising	1,628.40	0.00	
Total	Revenue	2,403.00	1,500.00	
Expen	se			
01-8010-7261	Advertising	110.00	200.00	
01-8010-7266	Insurance	739.20	700.00	
01-8010-7318	Utilities - Propane	888.90	2,000.00	
01-8010-7320	Utilities - Hydro	1,115.90	1,500.00	
01-8010-7321	Utilities - Water	75.00	350.00	
01-8010-7323	Building - R & M - Services	2,600.24	2,500.00	
01-8010-7324	Building - R & M - Supplies	220.60	2,750.00	
01-8010-7325	Grass Cutting / Grounds Maintenanc	241.92	500.00	
01-8010-7326	Snow Removal	449.68	1,000.00	
01-8010-7400	Transfer to Reserves	1,990.60	0.00	
Total	Expense	8,432.04	11,500.00	
Dept Excess	Revenue Over (Under) Expenditures	(6,029.04)	(10,000.00)	
8015 Benr	miller Ball Diamonds			
Rever	nue			
01-8015-3025	Rental Revenues	0.00	3,100.00	
Total	Revenue	0.00	3,100.00	
Expen	use			
01-8015-7325	Grass Cutting & Grounds Maint.	3,060.00	10,000.00	
01-8015-7326	Materials & Supplies	233.10	500.00	
	Expense	3,293.10	10,500.00	
		· · · · · · · · · · · · · · · · · · ·		
-	Revenue Over (Under) Expenditures	(3,293.10)	(7,400.00)	
8020 Benr	miller Community Hall			
Rever				
01-8020-3020	Donations	450.00	0.00	
01-8020-3025	Rental Revenues	1,225.00	7,500.00	
01-8020-3030	Fundraising	453.00	0.00	
01-8020-3035	Sign Space Rental	0.00	0.00	

Process Vene Table				
Account	Description	Previous Year Total Current Year To Date	Total Budget	
Account	Description	Actual	Total Budget	
Total R	Revenue	2,128.00	7,500.00	
Expense	e			
01-8020-7266	Insurance	1,239.25	1,200.00	
01-8020-7273	Website	540.00	0.00	
01-8020-7318	Utilities - Propane	810.78	2,500.00	
01-8020-7320	Utilities - Hydro	1,125.87	1,500.00	
01-8020-7321	Utilities - Water	1,360.00	1,400.00	
01-8020-7323	Building - R & M - Services	2,535.95	8,500.00	
01-8020-7324	Building - R & M - Supplies	49.50	1,000.00	
01-8020-7326	Snow Removal	617.50	1,500.00	
01-8020-9000	Capital - Paving Parking Lot	19,105.39	17,000.00	
Total Ex	xpense	27,384.24	34,600.00	
Dept Excess R	Revenue Over (Under) Expenditures	(25,256.24)	(27,100.00)	
8030 Luckno	ow & District Medical Centre			
Revenu	ıe			
01-8030-3015	Donations	17,207.53	0.00	
01-8030-3036	Rent - Dental Suite	10,640.55	11,600.00	
01-8030-3040	Contributions - Ashfield-Colborne-Wa	5,130.30	15,100.00	
01-8030-3045	Contributions - Huron-Kinloss	5,130.31	15,100.00	
Total R	Revenue	38,108.69	41,800.00	
Expense	e			
01-8030-7261	Advertising	0.00	500.00	
01-8030-7266	Insurance	1,438.34	1,200.00	
01-8030-7267	Legal	303.60	1,000.00	
01-8030-7268	Audit	500.00	500.00	
01-8030-7269	Property Taxes	5,149.81	5,800.00	
01-8030-7275	Miscellaneous	0.00	500.00	
01-8030-7318	Building - Propane	251.02	3,000.00	
01-8030-7320	Utilities - Hydro	1,457.72	5,000.00	
01-8030-7321	Utilities - Water	1,180.00	1,400.00	
01-8030-7322	Utilities - Sewage	900.00	900.00	
01-8030-7323	Building - R & M - Services	135.59	4,000.00	
01-8030-7324	Building - R & M - Supplies	437.15	300.00	
01-8030-7325	Grass Cutting & Grounds Maintenand	2,738.00	1,700.00	
01-8030-7326	Snow Removal	2,914.72	4,000.00	
01-8030-7327	Building - Cleaning	3,550.00	3,000.00	
01-8030-7350	Depreciation Expense	0.00	0.00	
01-8030-7400	Transfer to Reserve	0.00	0.00	
01-8030-9000	Capital - Building Renovations	1,935.68	5,000.00	
01-8030-9005	Capital - Clinical Equipment	660.44	4,000.00	
Total Ex	xpense	23,552.07	41,800.00	
Dept Excess R	Revenue Over (Under) Expenditures	14,556.62	0.00	
8040 Colbor	rne Cemetery			
Revenu				
01-8040-3015	Foundation Charges	0.00	1,000.00	
01-8040-3020	Miscellaneous Income	240.00	0.00	
01-8040-3025	Mausoleum Storage Fees	240.00	300.00	
01-8040-3030	Burial Charges	7,735.00	10,000.00	
01-8040-3040	Share of Lot Sales	9,925.00	10,000.00	

	B	Previous Year Total Current Year To I	
Account	Description	Actual	Total Budge
Total	Revenue	18,140.00	21,300.00
Exper	nse		
1-8040-7100	Wages	26,138.46	26,500.0
1-8040-7200	Benefits	3,142.37	3,200.0
1-8040-7253	Burial Permits	339.00	300.0
1-8040-7254	Office Supplies	24.30	100.0
1-8040-7260	Telephone	50.00	100.0
1-8040-7261	Advertising	0.00	250.0
1-8040-7265	Association Memberships	214.58	1,000.0
1-8040-7266	Insurance	497.32	500.0
1-8040-7270	Meetings - Registration	0.00	250.0
1-8040-7275	Miscellaneous	0.00	500.0
1-8040-7276	Small Equipment / Tools	929.90	1,000.0
1-8040-7320	Utilities - Hydro	2,051.01	2,000.0
1-8040-7323	Building R & M - Services	1,117.00	1,500.0
1-8040-7324	Building R & M - Supplies	503.67	1,000.0
1-8040-7326	Materials & Supplies	3,441.53	2,500.0
1-8040-7330	Opening & Closing of Graves	2,172.00	3,000.0
1-8040-7346	Machinery Rental	0.00	0.0
1-8040-7349	Fuel	719.83	1,200.0
1-8040-7350	Depreciation Expense	0.00	0.0
1-8040-7357	Equipment R & M - Services	983.37	100.0
1-8040-7358	Equipment R & M - Supplies	213.48	1,000.0
	Expense	42,537.82	46,000.0
		<u> </u>	
Dept Excess	s Revenue Over (Under) Expenditures	(24,397.82)	(24,700.00
ategory Exces	s Revenue Over (Under) Expenditures	(186,813.06)	(359,350.00
	, , ,	(186,813.06)	(359,350.00
ategory: 9??	, , ,	(186,813.06)	(359,350.00
ategory: 9??	? know & District Recreation - Admin & General	(186,813.06)	(359,350.00
ategory: 9?? 9500 Lucl Reve	? know & District Recreation - Admin & General		
ategory: 9?? 9500 Lucl Reve 01-9500-3025	? know & District Recreation - Admin & General nue Donations	1,610.00	0.0
sategory: 9?? 9500 Lucl Reve 01-9500-3025 01-9500-3030	? know & District Recreation - Admin & General nue Donations Advertising Board Rentals		0.0 12,000.0
sategory: 9?? 9500 Lucl Reve 01-9500-3025 01-9500-3030 01-9500-3040	? know & District Recreation - Admin & General nue Donations	1,610.00 11,925.00	0.0 12,000.0 10,000.0
ategory: 9?? 9500 Lucl Reve 1-9500-3025 1-9500-3030 1-9500-3040 11-9500-3050	? know & District Recreation - Admin & General nue Donations Advertising Board Rentals Grass Cutting / Watering Revenue	1,610.00 11,925.00 8,000.00	0.0 12,000.0 10,000.0 1,200.0
9500 Lucl Reve 01-9500-3025 01-9500-3030 01-9500-3040 01-9500-3050 01-9500-3500	? know & District Recreation - Admin & General nue Donations Advertising Board Rentals Grass Cutting / Watering Revenue Catering Events	1,610.00 11,925.00 8,000.00 252.00	0.00 12,000.00 10,000.00 1,200.00 0.00
9500 Lucl Reve 01-9500-3025 01-9500-3030 01-9500-3040 01-9500-3050 01-9500-4000	? know & District Recreation - Admin & General nue Donations Advertising Board Rentals Grass Cutting / Watering Revenue Catering Events Transfer from Reserve	1,610.00 11,925.00 8,000.00 252.00 0.00	0.00 12,000.00 10,000.00 1,200.00 0.00 23,200.00
ategory: 9?? 9500 Lucl Reve 01-9500-3025 01-9500-3030 01-9500-3050 01-9500-3500 01-9500-4000 Total	Renow & District Recreation - Admin & General nue Donations Advertising Board Rentals Grass Cutting / Watering Revenue Catering Events Transfer from Reserve Penalty & Interest - Accounts Receiv Revenue	1,610.00 11,925.00 8,000.00 252.00 0.00 11.60	0.00 12,000.00 10,000.00 1,200.00 0.00 0.00
9500 Lucl Reve 01-9500-3025 01-9500-3030 01-9500-3040 01-9500-3050 01-9500-4000 Total Exper	Rnow & District Recreation - Admin & General nue Donations Advertising Board Rentals Grass Cutting / Watering Revenue Catering Events Transfer from Reserve Penalty & Interest - Accounts Receiv Revenue	1,610.00 11,925.00 8,000.00 252.00 0.00 11.60 21,798.60	0.0 12,000.0 10,000.0 1,200.0 0.0 23,200.0
9500 Lucl Reve 01-9500-3025 01-9500-3040 01-9500-3500 01-9500-4000 Total Exper 01-9500-7100	Revenue	1,610.00 11,925.00 8,000.00 252.00 0.00 11.60 21,798.60	0.0 12,000.0 10,000.0 1,200.0 0.0 23,200.0
9500 Lucl Reve 01-9500-3025 01-9500-3030 01-9500-3050 01-9500-3500 01-9500-4000 Total Exper 01-9500-7100 01-9500-7200	Revenue Wages Bonatiss Revenue	1,610.00 11,925.00 8,000.00 252.00 0.00 11.60 21,798.60	0.0 12,000.0 10,000.0 1,200.0 0.0 23,200.0 110,000.0 30,000.0
9500 Lucl Reve 01-9500-3025 01-9500-3030 01-9500-3050 01-9500-3500 01-9500-4000 Total Exper 01-9500-7100 01-9500-7200 01-9500-7251	Revenue Wages Bonatics Revenue Wages Benefits Service Charges	1,610.00 11,925.00 8,000.00 252.00 0.00 11.60 21,798.60 84,429.78 22,537.61 300.00	0.0 12,000.0 10,000.0 0.0 0.0 23,200.0 110,000.0 30,000.0 600.0
ategory: 9?? 9500 Lucl Reve 91-9500-3025 91-9500-3030 91-9500-3050 91-9500-4000 Total Exper 91-9500-7100 91-9500-7200 91-9500-7251 91-9500-7252	Revenue Wages Benefits Service Charges Admin & General Bonations Advertising Board Rentals Grass Cutting / Watering Revenue Catering Events Transfer from Reserve Penalty & Interest - Accounts Receiv	1,610.00 11,925.00 8,000.00 252.00 0.00 11.60 21,798.60 84,429.78 22,537.61 300.00 5,000.00	0.0 12,000.0 10,000.0 0.0 0.0 23,200.0 110,000.0 30,000.0 600.0 5,000.0
ategory: 9?? 9500 Lucl Reve 1-9500-3025 1-9500-3030 1-9500-3050 1-9500-3500 1-9500-4000 Total Exper 1-9500-7100 1-9500-7200 1-9500-7251 1-9500-7254	Revenue Wages Benefits Service Charges Administration Fee Office Supplies	1,610.00 11,925.00 8,000.00 252.00 0.00 11.60 21,798.60 84,429.78 22,537.61 300.00 5,000.00 163.28	0.0 12,000.0 10,000.0 0.0 0.0 23,200.0 110,000.0 30,000.0 600.0 5,000.0
ategory: 9?? 9500 Lucl Reve 11-9500-3025 11-9500-3030 11-9500-3050 11-9500-3500 11-9500-4000 Total Exper 11-9500-7200 11-9500-7251 11-9500-7254 11-9500-7255	Revenue Wages Benefits Service Charges Administration Fee Office Supplies House Revenue Administration - Admin & General Renall & General Rentals Grass Cutting / Watering Revenue Catering Events Transfer from Reserve Penalty & Interest - Accounts Receiv Revenue Output Description Revenue Revenue Output Description Revenue Output Description Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Reve	1,610.00 11,925.00 8,000.00 252.00 0.00 11.60 21,798.60 84,429.78 22,537.61 300.00 5,000.00 163.28 1,218.58	0.0 12,000.0 10,000.0 0.0 0.0 23,200.0 110,000.0 30,000.0 600.0 5,000.0 700.0
ategory: 9?? 9500 Lucl Reve 11-9500-3025 11-9500-3030 11-9500-3050 11-9500-3500 11-9500-4000 Total Exper 11-9500-7200 11-9500-7251 11-9500-7254 11-9500-7255 11-9500-7256	Revenue Wages Benefits Service Charges Administration Fee Office Supplies Office Equipment - R & M - Services	1,610.00 11,925.00 8,000.00 252.00 0.00 11.60 21,798.60 84,429.78 22,537.61 300.00 5,000.00 163.28 1,218.58 45.28	0.0 12,000.0 1,200.0 0.0 23,200.0 110,000.0 30,000.0 600.0 5,000.0 1,500.0
9500 Lucl Reve 01-9500-3025 01-9500-3030 01-9500-3050 01-9500-3500 01-9500-4000 Total Exper 01-9500-7200 01-9500-7251 01-9500-7252 01-9500-7255 01-9500-7256 01-9500-7256	Revenue Wages Benefits Service Charges Administration Fee Office Supplies Office Equipment - R & M - Services Office Equipment - R & M - Supplies	1,610.00 11,925.00 8,000.00 252.00 0.00 11.60 21,798.60 84,429.78 22,537.61 300.00 5,000.00 163.28 1,218.58 45.28 0.00	0.0 12,000.0 10,000.0 0.0 0.0 23,200.0 110,000.0 30,000.0 600.0 5,000.0 700.0 1,500.0 300.0
ategory: 9?? 9500 Lucl Reve 1-9500-3025 1-9500-3030 1-9500-3050 1-9500-3500 1-9500-4000 Total Exper 1-9500-7200 1-9500-7251 1-9500-7254 1-9500-7255 1-9500-7256 1-9500-7257 1-9500-7260	Revenue Wages Benefits Service Charges Administration Fee Office Supplies Household Supplies Office Equipment - R & M - Services Office Equipment - R & M - Supplies Telephone	1,610.00 11,925.00 8,000.00 252.00 0.00 11.60 21,798.60 84,429.78 22,537.61 300.00 5,000.00 163.28 1,218.58 45.28 0.00 1,323.08	0.0 12,000.0 10,000.0 0.0 0.0 23,200.0 110,000.0 30,000.0 600.0 5,000.0 700.0 1,500.0 300.0 300.0 2,500.0
ategory: 9?? 9500 Lucl Reve 1-9500-3025 1-9500-3030 1-9500-3050 1-9500-3500 1-9500-3500 1-9500-7100 1-9500-7200 1-9500-7251 1-9500-7251 1-9500-7254 1-9500-7255 1-9500-7257 1-9500-7260 1-9500-7260 1-9500-7261	Revenue Wages Benefits Service Charges Administration Fee Office Supplies Household Supplies Office Equipment - R & M - Services Office Equipment - R & M - Supplies Telephone Advertising	1,610.00 11,925.00 8,000.00 252.00 0.00 11.60 21,798.60 84,429.78 22,537.61 300.00 5,000.00 163.28 1,218.58 45.28 0.00 1,323.08 723.93	0.0 12,000.0 10,000.0 1,200.0 0.0 23,200.0 110,000.0 30,000.0 600.0 5,000.0 700.0 1,500.0 300.0 300.0 2,500.0 1,500.0
9500 Lucl Reve 01-9500-3025 01-9500-3030 01-9500-3040 01-9500-3500 01-9500-4000 Total Exper 01-9500-7200 01-9500-7251 01-9500-7254 01-9500-7255 01-9500-7256 01-9500-7257 01-9500-7260 01-9500-7261 01-9500-7261 01-9500-7261	Revenue Wages Benefits Service Charges Administration Fee Office Supplies Household Supplies Office Equipment - R & M - Services Office Equipment - R & M - Supplies Telephone Advertising Association Memberships	1,610.00 11,925.00 8,000.00 252.00 0.00 11.60 21,798.60 84,429.78 22,537.61 300.00 5,000.00 163.28 1,218.58 45.28 0.00 1,323.08 723.93 407.04	0.0 12,000.0 10,000.0 1,200.0 0.0 0.0 23,200.0 110,000.0 30,000.0 600.0 5,000.0 700.0 1,500.0 300.0 2,500.0 1,500.0 5,000.0
9500 Lucl Reve 01-9500-3025 01-9500-3030 01-9500-3040 01-9500-3050 01-9500-3500 01-9500-4000 Total	Revenue Wages Benefits Service Charges Administration Fee Office Supplies Household Supplies Office Equipment - R & M - Services Office Equipment - R & M - Supplies Telephone Advertising	1,610.00 11,925.00 8,000.00 252.00 0.00 11.60 21,798.60 84,429.78 22,537.61 300.00 5,000.00 163.28 1,218.58 45.28 0.00 1,323.08 723.93	0.0 12,000.0 10,000.0 1,200.0 0.0 0.0 23,200.0 110,000.0 30,000.0 600.0 5,000.0 700.0 1,500.0 300.0 300.0 2,500.0 1,500.0

		Previous Year Total Current Year To Date	
Account [Description	Actual	Total Budget
01-9500-7268	Audit	1,100.00	1,100.00
01-9500-7271	Meetings - Travel	0.00	100.00
01-9500-7273	Web Site Design	0.00	250.00
01-9500-7275	Miscellaneous	433.01	1,500.00
01-9500-7305	Training - Registration	122.01	3,000.00
01-9500-7306	Training - Accomodations	0.00	500.00
01-9500-7307	Training - Travel & Parking	0.00	500.00
01-9500-7308	Training - Meals	0.00	200.00
01-9500-7320	Utiliites - Hydro	32,170.49	70,000.00
01-9500-7321	Utilities - Water	2,775.39	6,500.00
01-9500-7322	Utilities - Sewage	680.00	650.00
01-9500-7323	Building - R & M - Services	9,525.31	18,000.00
01-9500-7324	Building - R & M - Supplies	2,468.63	6,000.00
01-9500-7325	Socan Fees	202.08	200.00
01-9500-7326	Elevator Lift - R & M - Services / Sup	0.00	500.00
01-9500-7327	Elevator Lift - Contract	1,106.00	1,100.00
01-9500-7330	Catering Events	250.52	1,100.00
01-9500-7348	Vehcile R & M - Services / Supplies	179.97	750.00
01-9500-7349	Vehicle Fuel - Gas	554.08	1,500.00
01-9500-7350	Equipment Fuel - Diesel	787.50	1,200.00
01-9500-7352	Depreciation Expense	0.00	0.00
01-9500-7357	Equipment - R & M - Services	503.76	1,200.00
01-9500-7358	Equipment - R & M - Supplies	2,893.66	3,000.00
01-9500-7362	Yard & Parking Lot - Services / Supp	3,786.14	7,000.00
01-9500-7400	Transfer to Reserve	315.00	0.00
Total Ex		188,063.43	289,750.00
	<u> </u>	(166,264.83)	(266,550.00)
•	Revenue Over (Under) Expenditures	(100,204.00)	(200,330.00)
	ow & District Recreation - Arena Winter		
Revenu 01-9501-3803	e Ice Rental Receipts	20,466.42	59,000,00
	•	·	58,000.00
01-9501-3804	Public Skating Receipts	3,330.00	5,500.00
01-9501-3820	Time Clock Wage Recovery	75.00	250.00
01-9501-3831	Minor Hockey Ice Rental / Sub Learn to Skate Receipts	30,525.25	53,000.00
01-9501-3835	· ——	3,480.00	8,000.00
Total R	evenue	57,876.67	124,750.00
Expense			
01-9501-7100	Wages	26,904.72	44,000.00
01-9501-7200	Benefits	4,543.03	8,500.00
01-9501-7266	Insurance	1,425.60	0.00
01-9501-7318	Utilities - Propane	7,648.83	18,000.00
01-9501-7323	Ice Plant - R & M - Services	7,230.45	10,000.00
01-9501-7324	Ice Plant - R & M - Supplies	254.19	2,800.00
01-9501-7352	Olympia - R & M	328.11	500.00
01-9501-7353	Olympia - Propane	1,098.44	1,800.00
01-9501-7354	Health & Safety	0.00	250.00
01-9501-7356	Learn to Skate	1,091.05	2,750.00
Total Ex	<u> </u>	50,524.42	88,600.00
Dept Excess R	Revenue Over (Under) Expenditures	7,352.25	36,150.00
9502 Luckno	ow & District Recreation - Arena Summer		
Revenu 01-9502-3800	e Rental Receipts	161.03	4,500.00

Account Descripti	on	Previous Year Total Current Year To Date Actual	Total Budget
Total Revenue		161.03	4,500.00
Expense			
•	ages	15,736.41	21,000.00
	nefits	3,209.92	4,000.00
01-9502-7301 Pai	id Duty OPP	0.00	1,500.00
01-9502-7354 He	alth & Safety	171.94	200.00
Total Expense		19,118.27	26,700.00
Dept Excess Revenue	Over (Under) Expenditures	(18,957.24)	(22,200.00)
9504 Lucknow & Dis	strict Recreation - Upstairs		
Revenue			
01-9504-3800 Re	ntal Receipts	425.00	1,000.00
Total Revenue		425.00	1,000.00
Expense			
01-9504-7100 Wa	ages	1,498.55	5,000.00
01-9504-7200 Be	nefits	281.92	1,500.00
Total Expense		1,780.47	6,500.00
Dept Excess Revenue	Over (Under) Expenditures	(1,355.47)	(5,500.00)
9505 Lucknow & Dis	strict Recreation - Fitness Centre		
Revenue			
01-9505-3810 Do	nations	702.00	700.00
Total Revenue		702.00	700.00
Expense			
	iges	485.63	300.00
	nefits	87.89	100.00
	ilding - R & M - Services/Supplies	471.70	300.00
Total Expense		1,045.22	700.00
Dept Excess Revenue	Over (Under) Expenditures	(343.22)	0.00
9506 Lucknow & Dis	strict Recreation - Multi-Purpose Rm	1	
Revenue		4 400 00	4.500.00
01-9506-3800 Re	ntal Receipts	1,420.00	4,500.00
Total Revenue		1,420.00	4,500.00
Expense			
	ages	886.99	1,500.00
	nefits	158.42	400.00
Total Expense		1,045.41	1,900.00
-	Over (Under) Expenditures	374.59	2,600.00
	strict Recreation - Hockey		
Revenue	anofor from Dogovic	4.040.00	0.00
	Insfer from Reserve	1,640.00	0.00
	gistration Receipts	0.00	0.00
Total Revenue		1,640.00	0.00

		Previous Year Total Current Year To Date		
Account	Description	Actual	Total Budget	
01-9510-7513	Tournament Expenses	0.00	0.00	
01-9510-7515	Sweater Purchases	1,640.00	0.00	
01-9510-7518	Trophies/Banners	0.00	0.00	
Tota	I Expense	1,640.00	0.00	
Dept Exces	ss Revenue Over (Under) Expenditures	0.00	0.00	
•	cknow & District Recreation - Bar Sales			
Rev	enue			
01-9520-3025	Beer Sales	24,578.78	64,000.00	
01-9520-3800	Liquor Sales	2,287.61	14,000.00	
01-9520-3805	Cooler Sales	584.06	2,500.00	
01-9520-3810	Pop Sales	14.16	100.00	
01-9520-3815	Chip Sales	0.00	0.00	
01-9520-3820	Alcohol Ticket Sales Unused	84.07	500.00	
Tota	I Revenue	27,548.68	81,100.00	
Ехре	ense			
01-9520-7100	Wages	2,516.47	7,500.00	
01-9520-7200	Benefits	318.80	1,100.00	
01-9520-7261	Advertising	0.00	100.00	
01-9520-7266	Insurance	891.00	600.00	
01-9520-7326	Chips	0.00	50.00	
01-9520-7346	Refrigeration Trailer Rentals	0.00	1,200.00	
01-9520-7357	Equipment - R & M - Services	717.32	500.00	
01-9520-7358	Equipment - R & M - Supplies	0.00	200.00	
01-9520-7510	Beer	14,159.40	34,000.00	
01-9520-7511	Liquor	364.70	3,500.00	
01-9520-7512	• • • • • • • • • • • • • • • • • • • •	68.99	500.00	
01-9520-7513	Coolers	213.84	1,500.00	
01-9520-7514	Pop	321.62	750.00	
01-9520-7515	Smart Serve Training	34.95	100.00	
01-9520-7525	Profit Share - Lancers	1,737.00	7,250.00	
01-9520-7530	Profit Share - Service Clubs	2,920.35	4,000.00	
01-9520-7535	Profit Share - Stag & Does	0.00	5,000.00	
Tota	I Expense	24,264.44	67,850.00	
Dept Exces	ss Revenue Over (Under) Expenditures	3,284.24	13,250.00	
9525 Luc	cknow & District Recreation - Base/Softball			
	enue	0.00	2 500 00	
01-9525-3800	Registration Receipts I Revenue	0.00	3,500.00	
		0.00	3,500.00	
Expe 01-9525-7511	ense Association Fees	0.00	600.00	
01-9525-7511		0.00	1,000.00	
01-9525-7513	Equipment	0.00	650.00	
01-9525-7517	Umpires	0.00	800.00	
Tota	Expense	0.00	3,050.00	
Dept Exces	ss Revenue Over (Under) Expenditures	0.00	450.00	
-	cknow & District Recreation - Soccer			
	enue			
01-9535-3025		579.70	0.00	

Account Des	cription	Previous Year Total	Current Year To Date Actual	Total Budget
01-9535-3800	Registration Receipts		0.00	7,000.00
01-9535-3805	Field Rentals		0.00	0.00
Total Reve	nue		579.70	7,000.00
Expense				
01-9535-7266	Player Insurance		0.00	750.00
01-9535-7510	Referees		0.00	1,000.00
01-9535-7511	Association Fees		0.00	100.00
01-9535-7513 01-9535-7514	Tournament Expenses Equipment		129.31 0.00	300.00 500.00
Total Exper			129.31	2,650.00
-	nue Over (Under) Expenditures		450.39	4,350.00
-	District Recreation - Summer Camp		100.00	1,000.00
Revenue	bistrict recreation - Summer Samp			
01-9540-3800	Registration Receipts		0.00	5,000.00
Total Reve			0.00	5,000.00
Expense				
01-9540-7100	Wages		0.00	3,000.00
01-9540-7200	Benefits		0.00	250.00
01-9540-7261	Advertising		0.00	200.00
01-9540-7326	Materials & Supplies		0.00	1,000.00
Total Exper			0.00	4,450.00
Dept Excess Reve	nue Over (Under) Expenditures		0.00	550.00
9542 Lucknow 8	L District Recreation - Splash Pad			
Expense				
01-9542-7100	Wages		337.84	150.00
01-9542-7200	Benefits		83.64	50.00
01-9542-7326	Materials & Supplies		0.00	550.00
01-9542-7514	Equipment		0.00	100.00
Total Exper			421.48	850.00
Dept Excess Reve	nue Over (Under) Expenditures		(421.48)	(850.00)
9545 Lucknow 8	& District Recreation - Swimming Pool			
Revenue				
01-9545-3025	Donations		0.00	0.00
01-9545-3800	Registration Receipts		0.00	6,000.00
01-9545-3805 01-9545-3810	Gate Receipts Public Swimming Sponsorship		0.00 0.00	3,500.00
01-9545-4900	Provincial Grant		0.00	4,500.00 0.00
Total Reve			0.00	14,000.00
			0.00	1 1,000.00
Expense 01-9545-7100	Wages		1,398.53	34,000.00
01-9545-7200	Benefits		219.01	4,000.00
01-9545-7260	Telephone		54.99	0.00
01-9545-7261	Advertising		0.00	150.00
01-9545-7266	Insurance		3,464.34	2,500.00
01-9545-7271	Swim Meets - Travel		0.00	100.00
01-9545-7318	Utilities - Propane		0.00	2,000.00
01-9545-7320	Utilities - Hydro		453.38	2,250.00

	FISCAL TEAL ENGING. DEC 31	,2020 - From Period 1 To Period	•	
Account De	escription	Previous Year Total	Current Year To Date Actual	Total Budget
01-9545-7321	Utilities - Water		475.00	750.00
01-9545-7322	Utilities - Sewer		680.00	450.00
01-9545-7323	Building - R & M - Services/Supplies		10.09	2,500.00
01-9545-7326	Materials & Supplies		0.00	5,000.00
01-9545-7354	Health & Safety		0.00	100.00
01-9545-7511	Association Fees		162.50	125.00
Total Exp			6,917.84	53,925.00
	venue Over (Under) Expenditures		(6,917.84)	(39,925.00)
-	v & District Recreation - Fitness / Zumba		· · · · · · · · · · · · · · · · · · ·	
Revenue				
01-9554-3800	Fitness / Zumba Receipts		840.00	4,000.00
Total Rev	· —		840.00	4,000.00
Expense				<u> </u>
01-9554-7351	Class Services		840.00	3,000.00
Total Exp	ense		840.00	3,000.00
Dept Excess Re	venue Over (Under) Expenditures		0.00	1,000.00
9555 Lucknov	v & District Recreation - Lucknow Parks			
Revenue				
01-9555-3800	Slo-Pitch Receipts		2,659.82	9,000.00
01-9555-3810	Ball Diamond Rentals		0.00	0.00
01-9555-3820	Grass Cutting / Maint Etc - Recovery		0.00	0.00
Total Rev			2,659.82	9,000.00
Expense				
01-9555-7266	Caledonia Ball Diamond & Park		5,487.09	0,000,00
			•	9,000.00
01-9555-7267	Kinsmen Ball Diamond & Park		4,429.65	9,000.00
01-9555-7268	Kinsmen Soccer Field		10,499.77	12,000.00
01-9555-7269	Dungannon North Ball Diamond		1,351.72	5,000.00
01-9555-7270	Skate Board Park		516.33	400.00
Total Exp	ense		22,284.56	35,400.00
•	venue Over (Under) Expenditures		(19,624.74)	(26,400.00)
	v & District Recreation - Capital Projects			
Revenue 01-9560-3500	Transfer from Reserves		0.00	0.00
01-9560-4900	Grants/Donations		45,932.25	63,000.00
Total Rev	/enue		45,932.25	63,000.00
Expense				
01-9560-9085	New Doors		2,021.23	2,500.00
01-9560-9120	Sprinkler System		6,100.51	7,000.00
01-9560-9125	Surveillance System		7,244.51	8,500.00
01-9560-9135	Arena Lighting		49,026.93	60,000.00
01-9560-9170	Sand for Pool Filtration System		1,450.82	2,500.00
01-9560-9180	Washroom Renovations		31,491.05	35,000.00
01-9560-9260	Pool Changeroom Upgrades		55,158.34	60,000.00
01-9560-9265	Olympia Water Heater		0.00	0.00
01-9560-9280	Chain Hoist		1,291.05	2,000.00
01-9560-9285	Lawn Mower		16,688.64	18,000.00
J. 0000 0200			. 5,500.0 1	10,000.00

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Account	Description	Previous Year Total Current Year To Date Actual	Total Budget
Total E	xpense	170,473.08	195,500.00
Dept Excess Revenue Over (Under) Expenditures		(124,540.83)	(132,500.00)
9595 Lucknow & District Recreation - Contributions			
Revenue			
01-9595-3040	Contributions - Ashfield-Colborne-Wa	103,685.08	217,787.50
01-9595-3045	Contributions - Huron-Kinloss	103,685.08	217,787.50
Total Revenue		207,370.16	435,575.00
Dept Excess Revenue Over (Under) Expenditures		207,370.16	435,575.00
Category Excess	Revenue Over (Under) Expenditures	(119,594.02)	0.00

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Account	Description	Previous Year Total Current Year To Date Actual	Total Budget
REP∩RT	SUMMARY		
01-1005	General Revenues	6,027,873.26	5,647,511.00
01-1003	General Administration	145,292.61	1,745,000.00
01-1020	Lucknow & District Fire Department	53,244.48	283,150.00
01-2050	Protective Inspection & Control	29,825.53	23,000.00
01-2500	Roads Administration	30,911.07	30,300.00
01-2528	Gravel Pit Farms	9,255.24	1,187,000.00
01-2550	Grader Volvo - 2005 (AM1)	19,650.00	0.00
01-2551	Grader Volvo - 2003 (AMT) Grader Volvo - 2011 (AM2)	22,300.00	0.00
01-2552	Tandem International - 2020 (CM4)	13,525.00	0.00
01-2553	Tandem International - 2016 (AM4)	11,750.00	0.00
01-2554	Tractor New Holland T6.145 - 2017 (AM5)	12,407.50	0.00
01-2556	Pickup Ford - 2016 (ACW5)	4,512.50	0.00
01-2559	Wheel Loader Volvo - 2007 (AM8)	7,625.00	0.00
01-2560	Grader Volvo - 2009 (CM2)	30,525.00	0.00
01-2561	Tandem International - 2019 (CM3)	14,150.00	0.00
01-2562	Grader Volvo - 2006 (CM1)	32,475.00	0.00
01-2563	Tractor MF 5455 - 2009 (CM5)	15,697.50	0.00
01-2564	Tandem International - 2007 (WM8)	16,175.00	0.00
01-2566	Grader Volvo - 2002 (WM1)	14,625.00	0.00
01-2568	John Deere Bulldozer 750J - 2012 (AM7)	7,200.00	0.00
01-2569	Tandem International - 2010 (WM4)	14,675.00	0.00
01-2570	Tractor Ford - 1995 (WM5)	1,925.00	0.00
01-2570	Grader Volvo - 2006 G970 (WM6)	27,525.00	0.00
01-2571	Tandem International - 2013 (AM3)	15,400.00	0.00
01-2573	Pickup GMC - 2004 (CM6)	87.50	0.00
01-2574	Pickup Ford - 2020 (ACW1)	0.00	0.00
01-2579	Pickup GMC - 2011 (ACW2)	2,562.50	0.00
01-2579	Pickup Ford - 2012 (ACW3)	4,025.00	0.00
01-2581	Pickup Ford - 2014 (ACW4)	6,012.50	0.00
01-2600	Roads Capital	500.00	1,255,000.00
01-2900	Dungannon Streetlights	6,525.00	6,570.00
01-2905	Port Albert Streetlights	3,192.00	3,192.00
01-2910	Airport Streetlights	210.00	210.00
01-2915	Saltford Streetlights	4,500.00	4,500.00
01-2913	Benmiller Streetlights	920.00	920.00
01-2920	St. Helens Streetlights	273.00	273.00
01-2925	Auburn Streetlights	1,750.00	1,750.00
01-2930	ACW Water Department	637,314.69	1,557,500.00
01-3010	Ashfield Ward Landfilll Site	95,468.40	102,500.00

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		Previous Year Total Current Year To Date	
Account	Description	Actual	Total Budget
01-3028	ACW Waste Collection	85,357.00	70,000.00
01-3029	ACW Recycling Collection	28,452.56	50,000.00
01-3035	Municipal Drains	71,316.94	25,000.00
01-3070	Tile Drain Loans	94,659.64	0.00
01-3500	Building Department	336,227.07	315,750.00
01-3510	Planning Administration	36,744.00	21,000.00
01-6000	County of Huron	5,487,542.79	0.00
01-6005	English Public School	1,981,213.13	0.00
01-6010	English Separate School	277,924.70	0.00
01-6015	French Public School	767.96	0.00
01-6020	French Separate School	1,900.26	0.00
01-8000	General Recreation	0.00	2,650.00
01-8010	St. Helens Hall	2,403.00	1,500.00
01-8015	Benmiller Ball Diamonds	0.00	3,100.00
01-8020	Benmiller Community Hall	2,128.00	7,500.00
01-8030	Lucknow & District Medical Centre	38,108.69	41,800.00
01-8040	Colborne Cemetery	18,140.00	21,300.00
01-9500	Lucknow & District Recreation - Admin & General	21,798.60	23,200.00
01-9501	Lucknow & District Recreation - Arena Winter	57,876.67	124,750.00
01-9502	Lucknow & District Recreation - Arena Summer	161.03	4,500.00
01-9504	Lucknow & District Recreation - Upstairs	425.00	1,000.00
01-9505	Lucknow & District Recreation - Fitness Centre	702.00	700.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm	1,420.00	4,500.00
01-9510	Lucknow & District Recreation - Hockey	1,640.00	0.00
01-9520	Lucknow & District Recreation - Bar Sales	27,548.68	81,100.00
01-9525	Lucknow & District Recreation - Base/Softball	0.00	3,500.00
01-9535	Lucknow & District Recreation - Soccer	579.70	7,000.00
01-9540	Lucknow & District Recreation - Summer Camp	0.00	5,000.00
01-9545	Lucknow & District Recreation - Swimming Pool	0.00	14,000.00
01-9554	Lucknow & District Recreation - Fitness / Zumba	840.00	4,000.00
01-9555	Lucknow & District Recreation - Lucknow Parks	2,659.82	9,000.00
01-9560	Lucknow & District Recreation - Capital Projects	45,932.25	63,000.00
01-9595	Lucknow & District Recreation - Contributions	207,370.16	435,575.00
Fund 01	Total Revenue	16,173,724.93	13,188,801.00
01-1010	Council	98,830.54	160,711.00
01-1020	General Administration	844,149.51	2,354,300.00
01-2010	Lucknow & District Fire Department	85,118.53	283,150.00
01-2030	Conservation Authority	202,127.78	200,700.00
01-2050	Protective Inspection & Control	848,883.13	1,428,450.00
01-2500	Roads Administration	152,065.12	179,000.00
01-2501	Roads Overhead	89,237.56	115,700.00

Account Description Actual Total Budget 01-2502 Bridges & Culverts 12,656-28 3,0,00.00 01-2504 Brushing & Tree Timming 77,167-04 105,000.00 01-2505 Distring 18,560-10 33,500.00 01-2506 Distring 18,560-10 33,500.00 01-2507 Shay Patching 50,947-81 64,300.00 01-2509 Shoulder Maintenance 19,251-61 25,000.00 01-2509 Rosulder Maintenance 19,251-61 25,000.00 01-2519 Rosulfacing 1,062,37 6,000.00 01-2519 Rosulfacing 1,062,37 6,000.00 01-2519 Conding & Scarnlying 145,138,83 180,000.00 01-2512 Griding & Scarnlying 145,138,83 180,000.00 01-2513 Dual Control 177,220-4 20,000.00 01-2514 Griding & Samplying 145,138,83 180,000.00 01-2515 Dual Control 177,202.04 20,000.00 01-2516 Sancyllar Resultating			Previous Year Total Current Year To Date	
01-2505 Readiside Grass Mowing 31,785,27 70,000,00 01-2505 Brushing & Tree Trimming 77,167,04 105,000,00 01-2505 Chiching 18,590,10 35,500,00 01-2505 Spray Paching 50,417,81 4,000,00 01-2507 Spray Paching 3,612-12 7,300,00 01-2508 Shoulder Maintenance 19,251,81 25,000,00 01-2519 Resultacing 1,062,37 6,000,00 01-2512 Grading & Scattifying 415,186,83 150,000,00 01-2513 Dust Cornel 177,2874 180,000,00 01-2514 Carview Resultacing 385,590,38 382,500,00 01-2515 Dust Cornel 177,2874 180,000,00 01-2515 Sanding and Salting 33,302,00 385,590,38 382,500,00 01-2515 Sanding and Salting 73,327,08 80,000,00 01-2526 Miscellaneous 2,516,85 4,300,00 01-2527 Miscellaneous 2,516,85 4,300,00 01-2528	Account	Description		Total Budget
01-2504 Brushing & Tree Trimming 77.167.04 105.000.00 01-2505 Ditching 115.590.10 33,500.00 01-2507 Spray Patching 50,947.81 64,300.00 01-2508 Sweeping 3,612.12 7,300.00 01-2509 Shoulder Maintenance 19,251.61 25,000.00 01-2510 Resurfacing 10,062.37 6,000.00 01-2511 Patching & Washouts 7,202.04 20,000.00 01-2512 Grading & Scarifying 145,186.83 15,000.00 01-2513 Dust Control 177,287.41 180,000.00 01-2514 Grade Resurfacing 385,590.38 382,500.00 01-2515 Shorplowing 20,407.51 380,000.00 01-2516 Sanding and Saling 73,327.08 80,000.00 01-2515 Shorplowing & Signs 25,6629.32 35,000.00 01-2526 Miscellaneaus 2,516.86 4,300.00 01-2527 Roads Municipal Drains 99,103.20 15,000.00 01-2528 Grader Municipal Dr	01-2502	Bridges & Culverts	12,659.28	30,000.00
01-2505 Ditching 18,590.10 33,500.00 01-2506 Catch Basins 2,556.54 4,000.00 01-2508 Sweeping 5,947.41 18,430.00 01-2508 Sweeping 3,612.12 7,300.00 01-2508 Resultarionance 11,251.61 25,000.00 01-2517 Resultarionance 11,251.61 25,000.00 01-2518 Resultarionance 11,251.61 20,000.00 01-2512 Grading & Scantriling 145,136.83 150,000.00 01-2513 Dust Control 177,287.41 180,000.00 01-2514 Grawel Resurtacing 385,590.98 382,500.00 01-2515 Sonoplowing 200,407.51 350,000.00 01-2516 Sarley Devices & Signs 25,629.32 35,000.00 01-2525 Sarley Devices & Signs 25,618.55 4,300.00 01-2526 Calborne Works Shed 28,131.40 40,000.00 01-2527 Asthield Works Shed 28,131.40 40,000.00 01-2528 Cavaler Pit Tams <	01-2503	Roadside Grass Mowing	31,785.27	70,000.00
01-2506 Catch Basins 2,556.54 4,000.00 01-2507 Spray Patching 50,947.81 64,300.00 01-2508 Sheeping 3,612.12 7,300.00 01-2509 Robudder Maintenance 19,251.61 25,000.00 01-2510 Resulfacing 1,062.37 6,000.00 01-2512 Crading & Scarifying 145,136.83 160,000.00 01-2513 Dust Control 177,287.41 180,000.00 01-2514 Grading & Scarifying 38,559.09 382,590.00 01-2515 Drowplowing 200,407.51 360,000.00 01-2516 Sanding and Salling 73,327.00 80,000.00 01-2515 Snowplowing 20,407.51 360,000.00 01-2516 Safety Powices & Signs 26,528.32 36,000.00 01-2526 Mascellaneous 2,516.85 4,300.00 01-2527 Astella Gerow Works Shed 2,816.85 30,000.00 01-2528 Catoma Works Shed 2,816.85 30,000.00 01-2529 Mayer Pirams	01-2504	Brushing & Tree Trimming	77,167.04	105,000.00
01:2507 Spray Patching \$0,947.81 64,300.00 01:2508 Sweeping 3.612.12 7,300.00 01:2519 Shoulder Maintenance 19,251.61 25,000.00 01:2517 Resurfacing 1,062.37 6,000.00 01:2518 Datching & Washouts 7,202.04 20,000.00 01:2513 Datching & Scarifying 145,136.83 150,000.00 01:2513 Datc Control 177,287.41 180,000.00 01:2514 Cravel Resurfacing 385,590.98 382,500.00 01:2515 Davic Saliding 73,327.08 80,000.00 01:2516 Sanding and Salting 73,327.08 80,000.00 01:2519 Salesty Devices & Signs 25,529.32 35,000.00 01:2529 Miscellaneous 2,516.85 4,300.00 01:2525 Clubring Works Shed 26,813.40 40,000.00 01:2526 Maswanch Works Shed 26,813.40 40,000.00 01:2527 Actifield Works Shed 29,567.21 50,000.00 01:2528 Grader Vo	01-2505	Ditching	18,590.10	33,500.00
01-2568 Sweeping 3,612.12 7,300.00 01-2509 Shoulder Maintenance 19,251.61 25,000.00 01-2510 Resurfacing 1,062.37 6,000.00 01-2511 Patching & Washouts 7,202.04 20,000.00 01-2512 Carding & Scarifying 145,138.83 150,000.00 01-2513 Dust Control 177,287.41 180,000.00 01-2514 Carding & Scarifying 385,590.98 382,500.00 01-2515 Sonoplowing 20,407.51 350,000.00 01-2516 Sanding and Salting 73,327.08 80,000.00 01-2526 Salge Devices & Signs 25,529.32 35,000.00 01-2527 Miscellaneous 2,516.85 4,300.00 01-2528 Colborne Works Shed 28,813.40 4,000.00 01-2529 Roads Municipal Drains 99,103.20 150,000.00 01-2526 Roads Municipal Drains 99,103.20 150,000.00 01-2527 Ashield Works Shed 18,387.8 30,000.00 01-2528 Tac	01-2506	Catch Basins	2,556.54	4,000.00
01-2509 Shoulder Maintenance 19,251.61 25,000.00 01-2510 Resurfacing 1,062.37 6,000.00 01-2511 Patching & Washouts 7,22.04 20,000.00 01-2512 Grading & Scarifying 145,136.83 150,000.00 01-2513 Dust Control 177,287.41 180,000.00 01-2514 Gravel Resurfacing 385,590.98 382,500.00 01-2515 Sonolypowing 20,047.51 350,000.00 01-2515 Sonoling and Salting 73,322.08 80,000.00 01-2529 Stept Devices & Signs 25,629.32 35,000.00 01-2529 Edicaliancus 2,516.85 4,300.00 01-2529 Micellaneus 2,516.85 4,300.00 01-2529 Culborne Works Shed 26,813.40 40,000.00 01-2529 Culborne Works Shed 16,836.78 30,000.00 01-2526 Grader Works Shed 29,667.21 50,000.00 01-2527 Ashield Works Shed 29,667.21 50,000.00 01-2528 Grader Wor	01-2507	Spray Patching	50,947.81	64,300.00
01-2510 Resurfacing 1,062.37 6,000.00 01-2511 Patching & Washouts 7,202.04 20,000.00 01-2512 Grading & Scarrifying 145,136.83 150,000.00 01-2513 Duct Control 177,287.41 180,000.00 01-2514 Gravel Resurfacing 385,590.93 382,500.00 01-2515 Sonwplowing 200,407.51 350,000.00 01-2516 Sanding and Salting 73,327.08 80,000.00 01-2519 Safety Devices & Signs 25,629.32 35,000.00 01-2520 Littering 1,332.88 5,000.00 01-2521 Colborne Works Shed 26,813.40 40,000.00 01-2525 Cades Municipal Drains 99,103.20 150,000.00 01-2526 Wavanosh Works Shed 16,836.78 30,000.00 01-2527 Ashfield Works Shed 28,161.83 30,000.00 01-2528 Gravel Pit Farms 1,214,577.30 1,308,000.00 01-2529 Gravel Pit Farms 1,224,577.30 1,308,000.00 01-2525	01-2508	Sweeping	3,612.12	7,300.00
01-2511 Patching a Washouts 7,202.04 20,000.00 01-2512 Cading & Scarifying 145,136.83 150,000.00 01-2513 Dust Control 177,287.41 180,000.00 01-2514 Gravel Resurfacing 385,590.98 382,500.00 01-2515 Snowplowing 200,407.51 350,000.00 01-2516 Sadring and Salting 73,327.08 80,000.00 01-2529 Miscellaneous 2,516.85 4,300.00 01-2520 Miscellaneous 2,516.85 4,300.00 01-2522 Litering 1,932.88 5,000.00 01-2525 Roads Municipal Drains 99,103.20 150,000.00 01-2526 Rowanosh Works Shed 16,836.78 30,000.00 01-2527 Ashfield Works Shed 12,14.577.30 1,308,000.00 01-2528 Gravel Pit Farms 1,214.577.30 1,308,000.00 01-2529 Grader Volvo - 2005 (AM1) 11,774.69 0,00 01-2521 Grader Volvo - 2005 (AM1) 11,774.69 0,00 01-2525	01-2509	Shoulder Maintenance	19,251.61	25,000.00
01-2512 Grading & Scarthying 145,136.83 150,000.00 01-2513 Ust Control 177,287.41 180,000.00 01-2514 Gravel Resurfacing 385,590.98 382,500.00 01-2515 Snowplowing 200,407.51 350,000.00 01-2519 Sarding and Salting 73,327.08 80,000.00 01-2520 Miscellaneous 2,516.85 4,300.00 01-2521 Cilobrer Works Shed 26,813.40 40,000.00 01-2522 Cilobrer Works Shed 26,813.40 40,000.00 01-2525 Roads Municipal Drains 99,103.20 150,000.00 01-2526 Rowarosh Works Shed 26,813.40 40,000.00 01-2527 Ashfield Works Shed 29,567.21 50,000.00 01-2528 Gravel Pit Farms 1,214,577.30 1,308,000.00 01-2529 Grader Volvo - 2005 (AM1) 14,177.63 0,00 01-2525 Grader Volvo - 2014 (MA2) 14,331.25 0,00 01-2526 Grader Volvo - 2020 (CM4) 20,039.00 0,00 01-2	01-2510	Resurfacing	1,062.37	6,000.00
01-2513 Dust Control 177,287,41 180,000,00 01-2514 Gravel Resurfacing 385,590,98 382,500,00 01-2515 Snowplowing 20,407,51 350,000,00 01-2519 Sarding and Salting 73,327,08 80,000,00 01-2519 Safety Devices & Signs 25,629,32 35,000,00 01-2520 Miscellaneous 2,516,85 4,300,00 01-2521 Littering 1,932,88 5,000,00 01-2522 Littering 1,932,88 5,000,00 01-2525 Colborne Works Shed 28,813,40 40,000,00 01-2526 Roads Municipal Drains 99,103,20 150,000,00 01-2527 Ashfiled Works Shed 29,567,21 50,000,00 01-2528 Gravel Pit Farms 1,214,577,30 1,308,000,00 01-2525 Grader Volvo - 2005 (AM1) 14,177,63 0,00 01-2525 Grader Volvo - 2005 (AM1) 14,177,63 0,00 01-2525 Tandem International - 2016 (AM4) 11,744,59 0,00 01-2526	01-2511	Patching & Washouts	7,202.04	20,000.00
01-2514 Gravel Resurfacing 385,590,98 382,500.00 01-2515 Snowplowing 200,407.51 350,000.00 01-2516 Sanding and Salting 73,327.08 80,000.00 01-2519 Satety Devices & Signs 25,618.85 4,300.00 01-2520 Miscellaneous 2,516.85 4,300.00 01-2522 Littering 1,932.88 5,000.00 01-2525 Colborne Works Shed 28,813.40 40,000.00 01-2526 Wawanosh Works Shed 28,813.40 40,000.00 01-2527 Rosfield Works Shed 29,567.21 50,000.00 01-2528 Gravel Pit Farms 1,214,577.30 1,308,000.00 01-2529 Grader Volvo - 2005 (AM1) 14,177.63 0.00 01-2551 Grader Volvo - 2001 (AM2) 14,331.25 0.00 01-2552 Tandem International - 2020 (CM4) 20,039.00 0.00 01-2553 Tandem International - 2016 (AM4) 11,744.59 0.00 01-2554 Tractor New Holland TE, 145 - 2017 (AM5) 8,581.46 0.00	01-2512	Grading & Scarifying	145,136.83	150,000.00
01-2515 Snowplowing 200,407.51 350,000.00 01-2516 Sanding and Salting 73,327.08 80,000.00 01-2519 Safety Devices & Signs 25,628.32 35,000.00 01-2520 Miscellaneous 2,516.85 4,300.00 01-2522 Litterling 1,932.88 5,000.00 01-2524 Colborne Works Shed 26,813.40 40,000.00 01-2525 Roads Municipal Drains 99,103.20 150,000.00 01-2526 Wawnosh Works Shed 18,867.21 50,000.00 01-2527 Ashfield Works Shed 29,567.21 50,000.00 01-2528 Gravel Pit Farms 1,214,577.30 1,308,000.00 01-2529 Grader Volvo - 2005 (AM1) 14,177.63 0.00 01-2551 Grader Volvo - 2005 (MM1) 14,177.63 0.00 01-2552 Tandem International - 2020 (CM4) 20,039.00 0.00 01-2553 Tandem International - 2016 (AM4) 11,744.59 0.00 01-2554 Tractor New Holland T6,145 - 2017 (AM5) 8,581.46 0.00	01-2513	Dust Control	177,287.41	180,000.00
01-2516 Sanding and Salting 73,327.08 80,000.00 01-2519 Safety Devices & Signs 25,629.32 35,000.00 01-2520 Miscellaneous 2,516.85 4,300.00 01-2522 Littering 1,932.88 5,000.00 01-2525 Cilobrene Works Shed 26,813.40 40,000.00 01-2526 Kawanosh Works Shed 16,836.78 30,000.00 01-2527 Ashfield Works Shed 29,567.21 50,000.00 01-2528 Grader Volvo - 2005 (AM1) 14,177.63 30,000.00 01-2529 Grader Volvo - 2011 (AM2) 14,331.25 0.00 01-2553 Grader Volvo - 2011 (AM2) 11,331.25 0.00 01-2554 Tandern International - 2020 (CM4) 20,039.00 0.00 01-2555 Tractor New Holland Tid-5 - 2017 (AM5) 8,581.46 0.00 01-2556 Pickup Dodge - 2018 (ACW6) 5,249.00 0.00 01-2557 Pickup Ford - 2016 (ACW5) 5,595.79 0.00 01-2558 Weeper - Smyth (AE2) 0.00 0.00	01-2514	Gravel Resurfacing	385,590.98	382,500.00
01-2519 Safety Devices & Signs 25,629.32 35,000.00 01-2520 Miscellaneous 2,516.85 4,300.00 01-2522 Littering 1,932.88 5,000.00 01-2524 Colborne Works Shed 26,813.40 40,000.00 01-2525 Roads Municipal Drains 99,103.20 150,000.00 01-2526 Roads Municipal Drains 99,103.20 150,000.00 01-2527 Ashfield Works Shed 29,567.21 50,000.00 01-2528 Grawel Pit Farms 1,214,577.30 1,308,000.00 01-2529 Grawel Volvo - 2005 (AM1) 14,177.63 0,00 01-2551 Grader Volvo - 2001 (AM2) 14,331.25 0,00 01-2552 Tandern International - 2020 (CM4) 20,039.00 0,00 01-2553 Tandern International - 2016 (AM4) 11,744.59 0,00 01-2554 Tractor New Holland Tel.45 - 2017 (AM5) 8,581.46 0,00 01-2555 Pickup Dodge - 2018 (ACW6) 5,249.00 0,00 01-2565 Pickup Ford - 2016 (MCW5) 5,996.79 0,00 <td>01-2515</td> <td>Snowplowing</td> <td>200,407.51</td> <td>350,000.00</td>	01-2515	Snowplowing	200,407.51	350,000.00
01-2520 Miscellaneous 2,516.85 4,300.00 01-2622 Littering 1,932.88 5,000.00 01-2624 Colborne Works Shed 26,813.40 40,000.00 01-2525 Roads Municipal Drains 99,103.20 150,000.00 01-2526 Wawanosh Works Shed 16,836.78 30,000.00 01-2527 Ashfield Works Shed 29,567.21 50,000.00 01-2528 Gravel Pit Farms 1,214,577.30 1,308,000.00 01-2550 Grader Volvo - 2005 (AM1) 14,177.63 0.00 01-2551 Grader Volvo - 2011 (AM2) 14,331.25 0.00 01-2552 Tandem International - 2020 (CM4) 20,039.00 0.00 01-2553 Tandem International - 2016 (AM4) 11,744.59 0.00 01-2554 Tractor New Holland T6,145 - 2017 (AM5) 8,581.46 0.00 01-2555 Pickup Dodge - 2018 (ACW6) 5,249.00 0.00 01-2556 Pickup Ford - 2016 (ACW5) 5,595.79 0.00 01-2556 Grader Volvo - 2007 (AM8) 5,419.00 0.00 <td>01-2516</td> <td>Sanding and Salting</td> <td>73,327.08</td> <td>80,000.00</td>	01-2516	Sanding and Salting	73,327.08	80,000.00
01-2522 Littering 1,932.88 5,000.00 01-2524 Colbome Works Shed 26,813.40 40,000.00 01-2525 Roads Municipal Drains 99,103.20 150,000.00 01-2526 Wawanosh Works Shed 16,836.78 30,000.00 01-2527 Ashfield Works Shed 29,567.21 50,000.00 01-2528 Gravel Pit Farms 1,214,577.30 1,308,000.00 01-2535 Grader Volvo - 2005 (AM1) 14,177.63 0.00 01-2551 Grader Volvo - 2001 (AM2) 14,331.25 0.00 01-2552 Tandem International - 2020 (CM4) 20,039.00 0.00 01-2553 Tandem International - 2016 (AM4) 11,744.59 0.00 01-2554 Tractor New Holland T6,145 - 2017 (AM5) 8,581.46 0.00 01-2555 Pickup Ford - 2016 (ACW6) 5,249.00 0.00 01-2556 Pickup Ford - 2016 (ACW5) 5,595.79 0.00 01-2558 Weeper - Smyth (AE2) 0.00 0.00 01-2559 Wheel Loader Volvo - 2007 (AM8) 5,419.00 0.00	01-2519	Safety Devices & Signs	25,629.32	35,000.00
01-2524 Collborne Works Shed 26,813.40 40,000.00 01-2525 Roads Municipal Drains 99,103.20 150,000.00 01-2526 Wawanosh Works Shed 16,836.78 30,000.00 01-2527 Ashfield Works Shed 29,567.21 50,000.00 01-2528 Gravel Pit Farms 1,214,577.30 1,308,000.00 01-2550 Grader Volvo - 2005 (AM1) 14,177.63 0.00 01-2551 Grader Volvo - 2005 (AM1) 14,177.63 0.00 01-2552 Tandem International - 2020 (CM4) 20,039.00 0.00 01-2553 Tandem International - 2016 (AM4) 11,744.59 0.00 01-2554 Tractor New Holland T6.145 - 2017 (AM5) 8,581.46 0.00 01-2555 Pickup Dodge - 2018 (ACW6) 5,249.00 0.00 01-2556 Pickup Dodge - 2018 (ACW5) 5,595.79 0.00 01-2557 Wheel Loader Volvo - 2007 (AM8) 5,419.00 0.00 01-2558 Weeper - Smyth (AE2) 0.00 0.00 01-2569 Wheel Loader Volvo - 2009 (CM1) 17,972.41	01-2520	Miscellaneous	2,516.85	4,300.00
01-2525 Roads Municipal Drains 99,103.20 150,000.00 01-2526 Wawanosh Works Shed 16,836.78 30,000.00 01-2527 Ashfield Works Shed 29,567.21 50,000.00 01-2528 Gravel Pit Farms 1,214,577.30 1,308,000.00 01-2550 Grader Volvo - 2005 (AM1) 14,177.63 0.00 01-2551 Grader Volvo - 2011 (AM2) 14,331.25 0.00 01-2552 Tandem International - 2020 (CM4) 20,039.00 0.00 01-2553 Tandem International - 2016 (AM4) 11,744.59 0.00 01-2554 Tractor New Holland T6,145 - 2017 (AM5) 8,881.46 0.00 01-2555 Pickup Dodge - 2018 (ACW6) 5,249.00 0.00 01-2556 Pickup Ford - 2016 (ACW5) 5,595.79 0.00 01-2557 Wheel Loader Volvo - 2007 (AM8) 5,419.00 0.00 01-2568 Grader Volvo - 2007 (CM2) 30,064.43 0.00 01-2561 Tandem International - 2019 (CM3) 19,62.77 0.00 01-2562 Grader Volvo - 2006 (CM1) 17,972.4	01-2522	Littering	1,932.88	5,000.00
01-2525 Wawanosh Works Shed 16,836.78 30,000.00 01-2527 Ashfield Works Shed 29,567.21 50,000.00 01-2528 Gravel Pit Farms 1,214,577.30 1,308,000.00 01-2550 Grader Volvo - 2005 (AM1) 14,177.63 0.00 01-2551 Grader Volvo - 2011 (AM2) 14,331.25 0.00 01-2552 Tandem International - 2020 (CM4) 20,039.00 0.00 01-2553 Tandem International - 2016 (AM4) 11,744.59 0.00 01-2554 Tractor New Holland T6,145 - 2017 (AM5) 8,581.46 0.00 01-2555 Pickup Dodge - 2018 (ACW6) 5,249.00 0.00 01-2556 Pickup Ford - 2016 (ACW5) 5,595.79 0.00 01-2557 Pickup Ford - 2016 (ACW5) 5,595.79 0.00 01-2558 Sweeper - Smyth (AE2) 0.00 0.00 01-2559 Wheel Loader Volvo - 2009 (CM3) 19,962.77 0.00 01-2561 Tandem International - 2019 (CM3) 19,962.77 0.00 01-2562 Grader Volvo - 2006 (CM1) 17,972.41	01-2524	Colborne Works Shed	26,813.40	40,000.00
01-2527 Ashfield Works Shed 29,567.21 50,000.00 01-2528 Gravel Pit Farms 1,214,577.30 1,308,000.00 01-2525 Grader Volvo - 2005 (AM1) 14,177.63 0.00 01-2551 Grader Volvo - 2011 (AM2) 14,331.25 0.00 01-2552 Tandem International - 2020 (CM4) 20,039.00 0.00 01-2553 Tandem International - 2016 (AM4) 11,744.59 0.00 01-2554 Tractor New Holland T6.145 - 2017 (AM5) 8,581.46 0.00 01-2555 Pickup Dodge - 2018 (ACW6) 5,249.00 0.00 01-2556 Pickup Ford - 2016 (ACW5) 5,595.79 0.00 01-2557 Weeel Loader Volvo - 2007 (AM8) 5,419.00 0.00 01-2558 Grader Volvo - 2009 (CM2) 30,064.43 0.00 01-2561 Tandem International - 2019 (CM3) 19,962.77 0.00 01-2562 Grader Volvo - 2006 (CM1) 17,972.41 0.00 01-2563 Tractor MF 5455 - 2009 (CM5) 11,031.38 0.00 01-2564 Tandem International - 2007 (WM8) <t< td=""><td>01-2525</td><td>Roads Municipal Drains</td><td>99,103.20</td><td>150,000.00</td></t<>	01-2525	Roads Municipal Drains	99,103.20	150,000.00
01-2528 Gravel Pit Farms 1,214,577.30 1,308,000.00 01-2550 Grader Volvo - 2005 (AM1) 14,177.63 0.00 01-2551 Grader Volvo - 2011 (AM2) 14,331.25 0.00 01-2552 Tandem International - 2020 (CM4) 20,039.00 0.00 01-2553 Tandem International - 2016 (AM4) 11,744.59 0.00 01-2554 Tractor New Holland T6.145 - 2017 (AM5) 8,581.46 0.00 01-2555 Pickup Dodge - 2018 (ACW6) 5,249.00 0.00 01-2556 Pickup Ford - 2016 (ACW5) 5,595.79 0.00 01-2557 Sweeper - Smyth (AE2) 0.00 0.00 01-2558 Sweeper - Smyth (AE2) 0.00 0.00 01-2559 Wheel Loader Volvo - 2007 (AM8) 5,419.00 0.00 01-2561 Tandem International - 2019 (CM3) 19,962.77 0.00 01-2562 Grader Volvo - 2006 (CM1) 17,972.41 0.00 01-2563 Tractor MF 5455 - 2009 (CM5) 11,031.38 0.00 01-2564 Tandem International - 2007 (WM8) 17,441.06	01-2526	Wawanosh Works Shed	16,836.78	30,000.00
01-2555 Grader Volvo - 2005 (AM1) 14,177.63 0.00 01-2551 Grader Volvo - 2011 (AM2) 14,331.25 0.00 01-2552 Tandem International - 2020 (CM4) 20,039.00 0.00 01-2553 Tandem International - 2016 (AM4) 11,744.59 0.00 01-2554 Tractor New Holland T6.145 - 2017 (AM5) 8,581.46 0.00 01-2555 Pickup Dodge - 2018 (ACW6) 5,249.00 0.00 01-2556 Pickup Ford - 2016 (ACW5) 5,595.79 0.00 01-2558 Sweeper - Smyth (AE2) 0.00 0.00 01-2559 Wheel Loader Volvo - 2007 (AM8) 5,419.00 0.00 01-2560 Grader Volvo - 2009 (CM2) 30,064.43 0.00 01-2561 Tandem International - 2019 (CM3) 19,962.77 0.00 01-2562 Grader Volvo - 2006 (CM1) 17,972.41 0.00 01-2563 Tractor MF 5455 - 2009 (CM5) 11,031.38 0.00 01-2564 Tandem International - 2007 (WM8) 17,441.06 0.00 01-2565 Mower Colborne (CE1) 0.00 0.00 01-2566 Grader Volvo - 2002 (WM1) <t< td=""><td>01-2527</td><td>Ashfield Works Shed</td><td>29,567.21</td><td>50,000.00</td></t<>	01-2527	Ashfield Works Shed	29,567.21	50,000.00
01-2551 Grader Volvo - 2011 (AM2) 14,331.25 0.00 01-2552 Tandem International - 2020 (CM4) 20,039.00 0.00 01-2553 Tandem International - 2016 (AM4) 11,744.59 0.00 01-2554 Tractor New Holland T6.145 - 2017 (AM5) 8,581.46 0.00 01-2555 Pickup Dodge - 2018 (ACW6) 5,249.00 0.00 01-2556 Pickup Ford - 2016 (ACW5) 5,595.79 0.00 01-2558 Sweeper - Smyth (AE2) 0.00 0.00 01-2559 Wheel Loader Volvo - 2007 (AM8) 5,419.00 0.00 01-2560 Grader Volvo - 2009 (CM2) 30,064.43 0.00 01-2561 Tandem International - 2019 (CM3) 19,962.77 0.00 01-2562 Grader Volvo - 2006 (CM1) 17,972.41 0.00 01-2563 Tractor MF 5455 - 2009 (CM5) 11,031.38 0.00 01-2564 Tandem International - 2007 (WM8) 17,441.06 0.00 01-2565 Mower Colborne (CE1) 0.00 0.00 01-2566 Grader Volvo - 2002 (WM1) 10,668.98 0.00 01-2567 Grader Champion - 1988 (WM2)	01-2528	Gravel Pit Farms	1,214,577.30	1,308,000.00
01-2552 Tandem International - 2020 (CM4) 20,039.00 0.00 01-2553 Tandem International - 2016 (AM4) 11,744.59 0.00 01-2554 Tractor New Holland T6.145 - 2017 (AM5) 8,581.46 0.00 01-2555 Pickup Dodge - 2018 (ACW6) 5,249.00 0.00 01-2556 Pickup Ford - 2016 (ACW5) 5,595.79 0.00 01-2558 Sweeper - Smyth (AE2) 0.00 0.00 01-2559 Wheel Loader Volvo - 2007 (AM8) 5,419.00 0.00 01-2560 Grader Volvo - 2009 (CM2) 30,064.43 0.00 01-2561 Tandem International - 2019 (CM3) 19,962.77 0.00 01-2562 Grader Volvo - 2006 (CM1) 17,972.41 0.00 01-2563 Tractor MF 5455 - 2009 (CM5) 11,031.38 0.00 01-2564 Tandem International - 2007 (WM8) 17,441.06 0.00 01-2565 Grader Volvo - 2002 (WM1) 10,668.98 0.00 01-2566 Grader Champion - 1988 (WM2) 366.97 0.00 01-2568 John Deere Bulldozer 750J - 2012 (AM7) 4,714.61 0.00	01-2550	Grader Volvo - 2005 (AM1)	14,177.63	0.00
01-2553 Tandem International - 2016 (AM4) 11,744.59 0.00 01-2554 Tractor New Holland T6.145 - 2017 (AM5) 8,581.46 0.00 01-2555 Pickup Dodge - 2018 (ACW6) 5,249.00 0.00 01-2556 Pickup Ford - 2016 (ACW5) 5,595.79 0.00 01-2558 Sweeper - Smyth (AE2) 0.00 0.00 01-2559 Wheel Loader Volvo - 2007 (AM8) 5,419.00 0.00 01-2560 Grader Volvo - 2009 (CM2) 30,064.43 0.00 01-2561 Tandem International - 2019 (CM3) 19,962.77 0.00 01-2562 Grader Volvo - 2006 (CM1) 17,972.41 0.00 01-2563 Tractor MF 5455 - 2009 (CM5) 11,031.38 0.00 01-2564 Tandem International - 2007 (WM8) 17,441.06 0.00 01-2565 Mower Colborne (CE1) 0.00 0.00 01-2566 Grader Volvo - 2002 (WM1) 10,668.98 0.00 01-2567 Grader Champion - 1988 (WM2) 366.97 0.00 01-2568 John Deere Bulldozer 750J - 2012 (AM7) 4,714.61 0.00	01-2551	Grader Volvo - 2011 (AM2)	14,331.25	0.00
01-2554 Tractor New Holland T6.145 - 2017 (AM5) 8,581.46 0.00 01-2555 Pickup Dodge - 2018 (ACW6) 5,249.00 0.00 01-2556 Pickup Ford - 2016 (ACW5) 5,595.79 0.00 01-2558 Sweeper - Smyth (AE2) 0.00 0.00 01-2559 Wheel Loader Volvo - 2007 (AM8) 5,419.00 0.00 01-2560 Grader Volvo - 2009 (CM2) 30,064.43 0.00 01-2561 Tandem International - 2019 (CM3) 19,962.77 0.00 01-2562 Grader Volvo - 2006 (CM1) 17,972.41 0.00 01-2563 Tractor MF 5455 - 2009 (CM5) 11,031.38 0.00 01-2564 Tandem International - 2007 (WM8) 17,441.06 0.00 01-2565 Mower Colborne (CE1) 0.00 0.00 01-2566 Grader Volvo - 2002 (WM1) 10,668.98 0.00 01-2567 Grader Champion - 1988 (WM2) 366.97 0.00 01-2568 John Deere Bulldozer 750J - 2012 (AM7) 4,714.61 0.00	01-2552	Tandem International - 2020 (CM4)	20,039.00	0.00
01-2555 Pickup Dodge - 2018 (ACW6) 5,249.00 0.00 01-2556 Pickup Ford - 2016 (ACW5) 5,595.79 0.00 01-2558 Sweeper - Smyth (AE2) 0.00 0.00 01-2559 Wheel Loader Volvo - 2007 (AM8) 5,419.00 0.00 01-2560 Grader Volvo - 2009 (CM2) 30,064.43 0.00 01-2561 Tandem International - 2019 (CM3) 19,962.77 0.00 01-2562 Grader Volvo - 2006 (CM1) 17,972.41 0.00 01-2563 Tractor MF 5455 - 2009 (CM5) 11,031.38 0.00 01-2564 Tandem International - 2007 (WM8) 17,441.06 0.00 01-2565 Mower Colborne (CE1) 0.00 0.00 01-2566 Grader Volvo - 2002 (WM1) 10,668.98 0.00 01-2567 Grader Champion - 1988 (WM2) 366.97 0.00 01-2568 John Deere Bulldozer 750J - 2012 (AM7) 4,714.61 0.00	01-2553	Tandem International - 2016 (AM4)	11,744.59	0.00
01-2556 Pickup Ford - 2016 (ACW5) 5,595.79 0.00 01-2558 Sweeper - Smyth (AE2) 0.00 0.00 01-2559 Wheel Loader Volvo - 2007 (AM8) 5,419.00 0.00 01-2560 Grader Volvo - 2009 (CM2) 30,064.43 0.00 01-2561 Tandem International - 2019 (CM3) 19,962.77 0.00 01-2562 Grader Volvo - 2006 (CM1) 17,972.41 0.00 01-2563 Tractor MF 5455 - 2009 (CM5) 11,031.38 0.00 01-2564 Tandem International - 2007 (WM8) 17,441.06 0.00 01-2565 Mower Colborne (CE1) 0.00 0.00 01-2566 Grader Volvo - 2002 (WM1) 10,668.98 0.00 01-2567 Grader Champion - 1988 (WM2) 366.97 0.00 01-2568 John Deere Bulldozer 750J - 2012 (AM7) 4,714.61 0.00	01-2554	Tractor New Holland T6.145 - 2017 (AM5)	8,581.46	0.00
01-2558 Sweeper - Smyth (AE2) 0.00 0.00 01-2559 Wheel Loader Volvo - 2007 (AM8) 5,419.00 0.00 01-2560 Grader Volvo - 2009 (CM2) 30,064.43 0.00 01-2561 Tandem International - 2019 (CM3) 19,962.77 0.00 01-2562 Grader Volvo - 2006 (CM1) 17,972.41 0.00 01-2563 Tractor MF 5455 - 2009 (CM5) 11,031.38 0.00 01-2564 Tandem International - 2007 (WM8) 17,441.06 0.00 01-2565 Mower Colborne (CE1) 0.00 0.00 01-2566 Grader Volvo - 2002 (WM1) 10,668.98 0.00 01-2567 Grader Champion - 1988 (WM2) 366.97 0.00 01-2568 John Deere Bulldozer 750J - 2012 (AM7) 4,714.61 0.00	01-2555	Pickup Dodge - 2018 (ACW6)	5,249.00	0.00
01-2559 Wheel Loader Volvo - 2007 (AM8) 5,419.00 0.00 01-2560 Grader Volvo - 2009 (CM2) 30,064.43 0.00 01-2561 Tandem International - 2019 (CM3) 19,962.77 0.00 01-2562 Grader Volvo - 2006 (CM1) 17,972.41 0.00 01-2563 Tractor MF 5455 - 2009 (CM5) 11,031.38 0.00 01-2564 Tandem International - 2007 (WM8) 17,441.06 0.00 01-2565 Mower Colborne (CE1) 0.00 0.00 01-2566 Grader Volvo - 2002 (WM1) 10,668.98 0.00 01-2567 Grader Champion - 1988 (WM2) 366.97 0.00 01-2568 John Deere Bulldozer 750J - 2012 (AM7) 4,714.61 0.00	01-2556	Pickup Ford - 2016 (ACW5)	5,595.79	0.00
01-2560 Grader Volvo - 2009 (CM2) 30,064.43 0.00 01-2561 Tandem International - 2019 (CM3) 19,962.77 0.00 01-2562 Grader Volvo - 2006 (CM1) 17,972.41 0.00 01-2563 Tractor MF 5455 - 2009 (CM5) 11,031.38 0.00 01-2564 Tandem International - 2007 (WM8) 17,441.06 0.00 01-2565 Mower Colborne (CE1) 0.00 0.00 01-2566 Grader Volvo - 2002 (WM1) 10,668.98 0.00 01-2567 Grader Champion - 1988 (WM2) 366.97 0.00 01-2568 John Deere Bulldozer 750J - 2012 (AM7) 4,714.61 0.00	01-2558	Sweeper - Smyth (AE2)	0.00	0.00
01-2561 Tandem International - 2019 (CM3) 19,962.77 0.00 01-2562 Grader Volvo - 2006 (CM1) 17,972.41 0.00 01-2563 Tractor MF 5455 - 2009 (CM5) 11,031.38 0.00 01-2564 Tandem International - 2007 (WM8) 17,441.06 0.00 01-2565 Mower Colborne (CE1) 0.00 0.00 01-2566 Grader Volvo - 2002 (WM1) 10,668.98 0.00 01-2567 Grader Champion - 1988 (WM2) 366.97 0.00 01-2568 John Deere Bulldozer 750J - 2012 (AM7) 4,714.61 0.00	01-2559	Wheel Loader Volvo - 2007 (AM8)	5,419.00	0.00
01-2562 Grader Volvo - 2006 (CM1) 17,972.41 0.00 01-2563 Tractor MF 5455 - 2009 (CM5) 11,031.38 0.00 01-2564 Tandem International - 2007 (WM8) 17,441.06 0.00 01-2565 Mower Colborne (CE1) 0.00 0.00 01-2566 Grader Volvo - 2002 (WM1) 10,668.98 0.00 01-2567 Grader Champion - 1988 (WM2) 366.97 0.00 01-2568 John Deere Bulldozer 750J - 2012 (AM7) 4,714.61 0.00	01-2560	Grader Volvo - 2009 (CM2)	30,064.43	0.00
01-2563 Tractor MF 5455 - 2009 (CM5) 11,031.38 0.00 01-2564 Tandem International - 2007 (WM8) 17,441.06 0.00 01-2565 Mower Colborne (CE1) 0.00 0.00 01-2566 Grader Volvo - 2002 (WM1) 10,668.98 0.00 01-2567 Grader Champion - 1988 (WM2) 366.97 0.00 01-2568 John Deere Bulldozer 750J - 2012 (AM7) 4,714.61 0.00	01-2561	Tandem International - 2019 (CM3)	19,962.77	0.00
01-2564 Tandem International - 2007 (WM8) 17,441.06 0.00 01-2565 Mower Colborne (CE1) 0.00 0.00 01-2566 Grader Volvo - 2002 (WM1) 10,668.98 0.00 01-2567 Grader Champion - 1988 (WM2) 366.97 0.00 01-2568 John Deere Bulldozer 750J - 2012 (AM7) 4,714.61 0.00	01-2562	Grader Volvo - 2006 (CM1)	17,972.41	0.00
01-2565 Mower Colborne (CE1) 0.00 01-2566 Grader Volvo - 2002 (WM1) 10,668.98 01-2567 Grader Champion - 1988 (WM2) 366.97 01-2568 John Deere Bulldozer 750J - 2012 (AM7) 4,714.61	01-2563	Tractor MF 5455 - 2009 (CM5)	11,031.38	0.00
01-2566 Grader Volvo - 2002 (WM1) 10,668.98 0.00 01-2567 Grader Champion - 1988 (WM2) 366.97 0.00 01-2568 John Deere Bulldozer 750J - 2012 (AM7) 4,714.61 0.00	01-2564	Tandem International - 2007 (WM8)	17,441.06	0.00
01-2567 Grader Champion - 1988 (WM2) 366.97 0.00 01-2568 John Deere Bulldozer 750J - 2012 (AM7) 4,714.61 0.00	01-2565	Mower Colborne (CE1)	0.00	0.00
01-2568 John Deere Bulldozer 750J - 2012 (AM7) 4,714.61 0.00	01-2566	Grader Volvo - 2002 (WM1)	10,668.98	0.00
· · ·	01-2567	Grader Champion - 1988 (WM2)	366.97	0.00
01-2569 Tandem International - 2010 (WM4) 13,309.06 0.00	01-2568	John Deere Bulldozer 750J - 2012 (AM7)	4,714.61	0.00
	01-2569	Tandem International - 2010 (WM4)	13,309.06	0.00

1-2570 Tractor Ford - 1995 (WM5) 1.674.71 1.674.72 1.674			Previous Year Total Current Year To Date	
01-2571 Grader Volvo - 2006 G970 (WM6) 16,894.90 01-2572 Mower Kuhn Wawanosh - 1998 (WE1) 0.00 01-2573 Tandem International - 2013 (AM3) 12,996.64 01-2575 Pickup GMC - 2020 (ACW1) 906.30 01-2575 Pickup Ford - 2020 (ACW1) 906.30 01-2576 Mower Kuhn - 2009 (AE3) 0.00 01-2577 Linkab Trailer (AM9) 0.00 01-2577 Pickup GMC - 2014 (ACW2) 2,827.01 01-2587 Pickup GMC - 2014 (ACW3) 3,249.13 01-2589 Pickup Ford - 2014 (ACW3) 3,249.13 01-2590 Pickup Ford - 2014 (ACW4) 5,613.86 01-2591 Transfer to Equipment Replacement 0.00 01-2600 Roads Capital 1,273.335.66 1,770.00 01-2900 Pungannon Streetlights 963.88 6,57 01-2910 Port Albert Streetlights 91.9 21 01-2920 Benniller Streetlights 543.71 4,50 01-2920 Streetlights 161.20 1,76 01-2920 Str	Account	Description	Actual	Total Budget
01-2572 Mower Kuhn Wawanosh - 1999 (WE1) 0.00 01-2573 Tandem International - 2013 (AM3) 12,986,64 01-2575 Pickup GMC - 2004 (CM6) 131.34 01-2575 Pickup Ford - 2020 (ACW1) 906.30 01-2576 Mover Kuhn - 2009 (AE3) 0.00 01-2577 Tri-Akel Trailer (AM9) 0.00 01-2579 Pickup GMC - 2011 (ACW2) 2,827.01 01-2589 Pickup Ford - 2012 (ACW3) 3,249.13 01-2589 Triansfer to Equipment Replacement 0.00 01-2599 Transfer to Equipment Replacement 0.00 01-2590 Dungannon Streetlights 963.88 6,57 01-2900 Dungannon Streetlights 272.26 3,18 01-2910 Pickup Ford - 2014 (ACW4) 5,61 3,19 01-2920 Dungannon Streetlights 963.88 6,57 01-2930 Dungannon Streetlights 272.26 3,18 01-2931 Streetlights 59.19 21 01-2932 Semiller Streetlights 180.28 9 <t< td=""><td>01-2570</td><td>Tractor Ford - 1995 (WM5)</td><td>1,674.71</td><td>0.00</td></t<>	01-2570	Tractor Ford - 1995 (WM5)	1,674.71	0.00
01-2573 Tandem International - 2013 (AM3) 12,996.64 01-2574 Pickup GMC - 2004 (CM6) 131.34 01-2575 Pickup Ford - 2020 (ACW1) 906.30 01-2577 Tri-Axle Trailer (AM9) 0.00 01-2578 Landscape Trailer (CM9) 0.00 01-2578 Pickup GMC - 2011 (ACW2) 2,827.01 01-2589 Pickup Ford - 2012 (ACW3) 3,249.13 01-2581 Pickup Ford - 2014 (ACW4) 5,613.66 01-2592 Transfer to Equipment Replacement 0.00 01-2593 Transfer to Equipment Replacement 0.00 01-2600 Roads Capital 1,273,335.66 1,770.00 01-2900 Dungannon Streetlights 963.88 6,57 01-2901 Airport Streetlights 59.19 21 01-2910 Airport Streetlights 59.19 21 01-2920 Benmiller Streetlights 180.28 92 01-2921 Airport Streetlights 180.28 92 01-2922 Benmiller Streetlights 180.28 12 01-	01-2571	Grader Volvo - 2006 G970 (WM6)	16,894.90	0.00
01-2574 Pickup GMC - 2024 (CM6) 131.34 01-2575 Pickup Ford - 2020 (ACW1) 908.30 01-2576 Mower Kuhn - 2009 (AE3) 0.00 01-2577 Tri-Ax6 Trailer (CM9) 0.00 01-2578 Landscape Trailer (CM9) 0.00 01-2579 Pickup GMC - 2011 (ACW2) 2.827.01 01-2580 Pickup Ford - 2014 (ACW3) 3.249.13 01-2581 Pickup Ford - 2014 (ACW4) 5.613.86 01-2589 Transfer to Equipment Replacement 0.00 01-2590 Road Capital 1,273.35.66 1,770.00 01-2900 Dungannon Streetlights 963.88 6,57 01-2901 Authort Streetlights 59.19 21 01-2905 Port Albert Streetlights 59.19 21 01-2910 Authort Streetlights 59.19 21 01-2920 Benmiller Streetlights 161.20 1,75 01-2930 Authort Streetlights 161.20 1,75 01-2930 Authort Streetlights 161.20 1,75 01-29	01-2572	Mower Kuhn Wawanosh - 1999 (WE1)	0.00	0.00
01-2575 Pickup Ford - 2020 (ACW1) 906.30 01-2576 Mower Kuhn - 2009 (AE3) 0.00 01-2577 Tri-Axle Trailer (AM9) 0.00 01-2579 Pickup GMC - 2011 (ACW2) 2,827.01 01-2580 Pickup GMC - 2014 (ACW3) 3,249.13 01-2581 Pickup Ford - 2014 (ACW3) 5,613.86 01-2589 Transfer to Equipment Replacement 0.00 01-2600 Roads Capital 1,273,335.66 1,770.00 01-2800 Port Albert Streetlights 963.88 6,57 01-2900 Port Albert Streetlights 59.19 21 01-2910 Airport Streetlights 59.19 21 01-2915 Saltford Streetlights 59.19 22 01-2916 Airport Streetlights 59.19 21 01-2915 Saltford Streetlights 59.19 22 01-2925 St. Helens Streetlights 151.87 22 01-3925 Active Streetlights 612.02 1,75 01-3926 Aburn Streetlights 612.02 1,75	01-2573	Tandem International - 2013 (AM3)	12,996.64	0.00
01-2576 Mower Kuhn - 2009 (AE3) 0.00 01-2577 Ti-Axle Trailer (AM9) 0.00 01-2578 Landscape Trailer (CM9) 0.00 01-2579 Pickup GMC - 2011 (ACW2) 2,827.01 01-2580 Pickup Ford - 2012 (ACW3) 3,249.13 01-2581 Pickup Ford - 2014 (ACW4) 5,613.86 01-2595 Transfer to Equipment Replacement 0.00 01-2600 Roads Capital 1,273,335.66 1,770.00 01-2900 Dungannon Streetlights 963.88 6,57 01-2901 Saltord Streetlights 272.26 3,15 01-2915 Saltord Streetlights 59.19 21 01-2915 Saltord Streetlights 59.19 21 01-2925 St. Helens Streetlights 180.28 93 01-2925 St. Helens Streetlights 151.87 27 01-3020 Abubum Streetlights 151.87 27 01-3021 Acw Water Department 332,797.78 15.57.60 01-3020 Abfield Ward Landfill Site 101,555.84	01-2574	Pickup GMC - 2004 (CM6)	131.34	0.00
01-2577 Tri-Akle Trailer (AM9) 0.00 01-2578 Landscape Trailer (CM9) 0.00 01-2579 Pickup GMC - 2011 (ACW2) 2,827.01 01-2581 Pickup Ford - 2012 (ACW3) 3,249.13 01-2581 Pickup Ford - 2014 (ACW4) 5,613.86 01-2599 Transfer to Equipment Replacement 0.00 01-2600 Roads Capital 1,273,335.66 1,770,00 01-2900 Dungannon Streetlights 963.88 6,57 01-2905 Port Albert Streetlights 272.26 3,15 01-2910 Airport Streetlights 59.19 21 01-2915 Saltford Streetlights 59.19 21 01-2920 Berniller Streetlights 59.19 22 01-2920 Berniller Streetlights 180.28 32 01-2921 Saltford Streetlights 180.28 32 01-2922 Berniller Streetlights 180.28 32 01-2923 Auburn Streetlights 180.28 32 01-2924 St. Helens Streetlights 151.87 <td>01-2575</td> <td>Pickup Ford - 2020 (ACW1)</td> <td>906.30</td> <td>0.00</td>	01-2575	Pickup Ford - 2020 (ACW1)	906.30	0.00
01-2578 Landscape Trailer (CM9) 0.00 01-2579 Pickup GMC - 2011 (ACW2) 2,827.01 01-2580 Pickup Ford - 2012 (ACW3) 3,249.13 01-2581 Pickup Ford - 2014 (ACW4) 5,613.86 01-2599 Transfer to Equipment Replacement 0.00 01-2600 Roads Capital 1,273,335.66 1,770.00 01-2800 Dungannon Streetlights 963.88 6,57 01-2900 Port Albert Streetlights 272.26 3,18 01-2910 Airport Streetlights 59.19 21 01-2912 Salitord Streetlights 59.19 21 01-2920 Benmiller Streetlights 180.28 92 01-2921 Salitord Streetlights 180.28 92 01-2922 Benmiller Streetlights 162.02 1,75 01-2923 Auburn Streetlights 162.02 1,75 01-2924 Auburn Streetlights 15.57 2 01-2920 Auburn Streetlights 15.57 2 01-3021 Auburn Streetlights <	01-2576	Mower Kuhn - 2009 (AE3)	0.00	0.00
01-2579 Pickup GMC - 2011 (ACW2) 2,827.01 01-2580 Pickup Ford - 2014 (ACW3) 3,249.13 01-2581 Pickup Ford - 2014 (ACW4) 5,613.86 01-2592 Transfer to Equipment Replacement 0.0 01-2590 Roads Capital 1,273,335.66 1,770,00 01-2900 Dungannon Streetlights 963.88 6,57 01-2910 Airport Streetlights 272.26 3,18 01-2910 Airport Streetlights 59.19 21 01-2910 Saltford Streetlights 180.28 92 01-2921 Saltford Streetlights 180.28 92 01-2925 St. Helens Streetlights 161.87 27 01-2920 Benmiller Streetlights 161.87 27 01-2921 Auburn Streetlights 161.202 1,75 01-2922 St. Helens Streetlights 115.87 27 01-3010 ACW Water Department 332,797.78 1,557,50 01-3020 Ashfield Ward Landfill Site 113,506.92 25.00 01-3025 <td>01-2577</td> <td>Tri-Axle Trailer (AM9)</td> <td>0.00</td> <td>0.00</td>	01-2577	Tri-Axle Trailer (AM9)	0.00	0.00
01-2580 Pickup Ford - 2012 (ACW3) 3,249.13 01-2581 Pickup Ford - 2014 (ACW4) 5,613.86 01-2599 Transfer to Equipment Replacement 0.00 01-2600 Roads Capital 1,273,335.66 1,770.00 01-2900 Dungannon Streetlights 963.88 6,57 01-2905 Port Albert Streetlights 59.19 21 01-2910 Airport Streetlights 59.19 21 01-2915 Saltford Streetlights 543.71 4,50 01-2920 Bermiller Streetlights 180.28 92 01-2921 St. Helens Streetlights 151.87 22 01-2922 St. Helens Streetlights 1612.02 1,78 01-2923 Auburn Streetlights 612.02 1,78 01-3010 ACW Water Department 332,797.78 1,557,50 01-3020 Ashfield Ward Landfill Site 101,555,54 135,77 01-3021 Wawnosh Ward Landfill Site 13,306,92 25,00 01-3022 Ashfield Ward General Recycling 3,89,49 11,557	01-2578	Landscape Trailer (CM9)	0.00	0.00
01-2581 Pickup Ford - 2014 (ACW4) 5,613.86 01-2599 Transfer to Equipment Replacement 0.00 01-2600 Roads Capital 1,273,335.66 1,770,00 01-2900 Dungannon Streetlights 963.88 6,57 01-2905 Port Albert Streetlights 272.26 3,15 01-2915 Airport Streetlights 59,19 21 01-2925 Saltford Streetlights 543.71 4,50 01-2925 Benmiller Streetlights 180.28 92 01-2925 St. Helens Streetlights 161.87 27 01-2930 Aburn Streetlights 612.02 1,78 01-3010 ACW Water Department 332,797.8 1,557,50 01-3010 ACW Water Department 101,555,84 135,75 01-3021 Wawanosh Ward Landfill Site 101,555,84 135,75 01-3022 Ashfield Ward General Recycling 3,899,49 11,50 01-3025 Ashfield Ward General Recycling 3,899,49 11,50 01-3026 AcW Recycling Collection 59	01-2579	Pickup GMC - 2011 (ACW2)	2,827.01	0.00
01-2599 Transfer to Equipment Replacement 0.00 01-2600 Roads Capital 1,273,335.66 1,770,00 01-2900 Dungannon Streetlights 963.88 6,57 01-2905 Port Albert Streetlights 272.26 3,18 01-2910 Airport Streetlights 59,19 21 01-2915 Saltford Streetlights 543.71 4,55 01-2920 Benmiller Streetlights 180.28 92 01-2925 St. Helens Streetlights 151.87 27 01-2930 Auburn Streetlights 612.02 1,75 01-3031 ACW Water Department 332,797.78 1,557,76 01-3040 Ashfield Ward Landfill Site 101,555.84 135,75 01-3021 Wawanosh Ward Landfill Site 13,306.92 25,00 01-3022 Ashfield Ward General Recycling 3,899.49 11,50 01-3023 AcW Recycling Collection 59,816.28 73,00 01-3029 ACW Recycling Collection 108,937.52 135,00 01-3030 Building Departmen	01-2580	Pickup Ford - 2012 (ACW3)	3,249.13	0.00
01-2600 Roads Capital 1,273,335.66 1,770,00 01-2900 Dungannon Streetlights 963.88 6,57 01-2910 Port Albert Streetlights 272.26 3,18 01-2910 Airport Streetlights 59.19 21 01-2915 Saltford Streetlights 180.28 92 01-2920 Benmiller Streetlights 180.28 92 01-2925 St. Helens Streetlights 151.87 27 01-2930 Auburn Streetlights 612.02 1,76 01-3010 ACW Water Department 332,797.78 1,557,50 01-3020 Ashfield Ward Landfill Site 101,555.84 135,75 01-3021 Wawanosh Ward Landfill Site 13,306.92 25,00 01-3025 Ashfield Ward General Recycling 3,899.49 11,50 01-3026 AcW Waste Collection 59,616.28 73,00 01-3027 ACW Recycling Collection 108,937.52 135,00 01-3030 Municipal Drains 559,980.75 50,20 01-3070 Tile Drain L	01-2581	Pickup Ford - 2014 (ACW4)	5,613.86	0.00
01-2900 Dungannon Streetlights 963.88 6,57 01-2905 Port Albert Streetlights 272.26 3,18 01-2910 Airport Streetlights 59.19 21 01-2915 Saltford Streetlights 543.71 4,50 01-2920 Benmiller Streetlights 180.28 92 01-2925 St. Helens Streetlights 151.87 27 01-2930 Auburn Streetlights 161.202 1,75 01-3010 ACW Water Department 332,797.78 1,557,50 01-3010 Ack Wider Department 332,797.78 1,557,50 01-3020 Ashfield Ward Landfill Site 101,555,84 135,75 01-3021 Wawanosh Ward Landfill Site 13,306,92 25,00 01-3025 Ashfield Ward General Recycling 3,899,49 11,50 01-3026 AcW Waste Collection 59,616,28 73,00 01-3029 ACW Recycling Collection 108,937,52 135,00 01-3030 Municipal Drains 559,980,75 50,20 01-3070 Tile	01-2599	Transfer to Equipment Replacement	0.00	0.00
01-2905 Port Albert Streetlights 272.26 3.16 01-2910 Airport Streetlights 59.19 21 01-2915 Saltford Streetlights 543.71 4,50 01-2920 Benmiller Streetlights 180.28 92 01-2925 St. Helens Streetlights 151.87 27 01-2930 Auburn Streetlights 612.02 1,75 01-3010 ACW Water Department 332,797.78 1,557,50 01-3020 Ashfield Ward Landfill Site 101,555,84 135,75 01-3021 Wawanosh Ward Landfill Site 13,306,92 25,00 01-3025 Ashfield Ward General Recycling 3,899,49 11,55 01-3026 ACW Waste Collection 59,616,28 73,00 01-3029 ACW Recycling Collection 108,937,52 135,00 01-3020 Municipal Drains 559,980,75 50,20 01-3030 Municipal Drains 30,295,52 27,75 01-3070 Tile Drain Loans 4,091,006,00 4,091,006,00 01-6000 Engli	01-2600	Roads Capital	1,273,335.66	1,770,000.00
01-2910 Airport Streetlights 59.19 21 01-2915 Saltford Streetlights 543.71 4,50 01-2920 Benmiller Streetlights 180.28 92 01-2925 St. Helens Streetlights 151.87 27 01-2930 Auburn Streetlights 612.02 1,75 01-3010 ACW Water Department 332,797.78 1,557,50 01-3021 Wawanosh Ward Landfill Site 101,555.84 135,75 01-3021 Wawanosh Ward Landfill Site 13,306.92 25,00 01-3025 Ashfield Ward General Recycling 3,899.49 11,50 01-3028 ACW Waste Collection 59,616.28 73,00 01-3029 ACW Recycling Collection 108,616.28 73,00 01-3035 Municipal Drains 559,980.75 50,20 01-3070 Tile Drain Loans 88,871.66 10,20 01-3050 Building Department 212,017.74 315,75 01-3050 Building Department 4,091,006.00 10,20 01-6005 English P	01-2900	Dungannon Streetlights	963.88	6,570.00
01-2915 Saltford Streetlights 543.71 4,50 01-2920 Benmiller Streetlights 180.28 92 01-2925 St. Helens Streetlights 151.87 27 01-2930 Auburn Streetlights 612.02 1,75 01-3010 ACW Water Department 332,797.78 1,557,50 01-3020 Ashfield Ward Landfill Site 101,555.84 135,75 01-3021 Wawanosh Ward Landfill Site 13,306.92 25,00 01-3025 Ashfield Ward General Recycling 3,899.49 11,50 01-3028 ACW Waste Collection 59,616.28 73,00 01-3029 ACW Recycling Collection 108,937.52 135,00 01-3035 Municipal Drains 559,980.75 50,20 01-3070 Tile Drain Loans 88,871.66 9 01-3071 Planning Administration 30,295.52 27,75 01-3509 Building Department 212,017.74 315,75 01-6000 County of Huron 4,091,006.00 01-6015 English Public School	01-2905	Port Albert Streetlights	272.26	3,192.00
01-2920 Benmiller Streetlights 180.28 92 01-2925 St. Helens Streetlights 151.87 27 01-2930 Auburn Streetlights 612.02 1,75 01-3010 ACW Water Department 332,797.78 1,557,50 01-3020 Ashfield Ward Landfill Site 101,555.84 135,75 01-3021 Wawanosh Ward Landfill Site 13,306.92 25,00 01-3025 Ashfield Ward General Recycling 3,899.49 11,50 01-3028 ACW Waste Collection 59,616.28 73,00 01-3029 ACW Recycling Collection 108,937.52 135,00 01-3035 Municipal Drains 559,980.75 50,20 01-3050 Building Department 212,017.74 315,75 01-3510 Planning Administration 30,295.52 27,75 01-6005 English Public School 1,473,411.00 01-6015 French Public School 207,901.00 01-6020 French Separate School 207,901.00 01-6030 General Recreation 142,393.48 292,80	01-2910	Airport Streetlights	59.19	210.00
01-2925 St. Helens Streetlights 151.87 27 01-2930 Auburn Streetlights 612.02 1,75 01-3010 ACW Water Department 332,797.78 1,557,50 01-3020 Ashfield Ward Landfill Site 101,555.84 135,75 01-3021 Wawanosh Ward Landfill Site 13,306.92 25,00 01-3025 Ashfield Ward General Recycling 3,899.49 11,50 01-3028 ACW Waste Collection 59,616.28 73,00 01-3029 ACW Recycling Collection 108,937.52 135,00 01-3035 Municipal Drains 559,980.75 50,20 01-3070 Tile Drain Loans 88,871.66 01-3500 Building Department 212,017.74 315,75 01-3510 Planning Administration 30,295.52 27,75 01-6000 County of Huron 4,091,006.00 0 01-6015 English Public School 1,473,411.00 0 01-6020 French Separate School 578.00 0 01-6030 General Recreation	01-2915	Saltford Streetlights	543.71	4,500.00
01-2930 Auburn Streetlights 612.02 1,76 01-3010 ACW Water Department 332,797.78 1,557,50 01-3020 Ashfield Ward Landfill Site 101,555.84 135,75 01-3021 Wawanosh Ward Landfill Site 13,306.92 25,00 01-3025 Ashfield Ward General Recycling 3,899.49 11,50 01-3028 ACW Waste Collection 59,616.28 73,00 01-3029 ACW Recycling Collection 108,937.52 135,00 01-3035 Municipal Drains 559,980.75 50,20 01-3070 Tile Drain Loans 88,871.66 0 01-3500 Building Department 212,017.74 315,75 01-3510 Planning Administration 30,295.52 27,75 01-6000 County of Huron 4,091,006.00 01-6015 English Public School 1,473,411.00 01-6015 French Public School 578.00 01-6020 French Separate School 1,554.00 01-8000 General Recreation 142,393.48 292,80	01-2920	Benmiller Streetlights	180.28	920.00
01-3010 ACW Water Department 332,797.78 1,557,50 01-3020 Ashfield Ward Landfill Site 101,555.84 135,75 01-3021 Wawanosh Ward Landfill Site 13,306.92 25,00 01-3025 Ashfield Ward General Recycling 3,899.49 11,50 01-3028 ACW Waste Collection 59,616.28 73,00 01-3029 ACW Recycling Collection 108,937.52 135,00 01-3035 Municipal Drains 559,980.75 50,20 01-3070 Tile Drain Loans 88,871.66 01-3500 Building Department 212,017.74 315,75 01-3510 Planning Administration 30,295.52 27,75 01-6000 County of Huron 4,091,006.00 01-6015 English Public School 1,473,411.00 01-6015 French Public School 578.00 01-6020 French Separate School 1,554.00 01-8000 General Recreation 142,393.48 292,80	01-2925	St. Helens Streetlights	151.87	273.00
01-3020 Ashfield Ward Landfill Site 101,555.84 135,75 01-3021 Wawanosh Ward Landfill Site 13,306.92 25,00 01-3025 Ashfield Ward General Recycling 3,899.49 11,50 01-3028 ACW Waste Collection 59,616.28 73,00 01-3029 ACW Recycling Collection 108,937.52 135,00 01-3035 Municipal Drains 559,980.75 50,20 01-3070 Tile Drain Loans 88,871.66 01-3500 Building Department 212,017.74 315,75 01-3510 Planning Administration 30,295.52 27,75 01-6000 County of Huron 4,091,006.00 01-6015 English Public School 1,473,411.00 01-6015 French Public School 578.00 01-6020 French Separate School 1,554.00 01-8000 General Recreation 142,393.48 292,80	01-2930	Auburn Streetlights	612.02	1,750.00
01-3021 Wawanosh Ward Landfill Site 13,306.92 25,00 01-3025 Ashfield Ward General Recycling 3,899.49 11,50 01-3028 ACW Waste Collection 59,616.28 73,00 01-3029 ACW Recycling Collection 108,937.52 135,00 01-3035 Municipal Drains 559,980.75 50,20 01-3070 Tile Drain Loans 88,871.66 01-3500 Building Department 212,017.74 315,75 01-3510 Planning Administration 30,295.52 27,75 01-6000 County of Huron 4,091,006.00 01-6005 English Public School 1,473,411.00 01-6015 French Public School 578.00 01-6020 French Separate School 1,554.00 01-8000 General Recreation 142,393.48 292,80	01-3010	ACW Water Department	332,797.78	1,557,500.00
01-3025 Ashfield Ward General Recycling 3,899.49 11,50 01-3028 ACW Waste Collection 59,616.28 73,00 01-3029 ACW Recycling Collection 108,937.52 135,00 01-3035 Municipal Drains 559,980.75 50,20 01-3070 Tile Drain Loans 88,871.66 01-3500 Building Department 212,017.74 315,75 01-3510 Planning Administration 30,295.52 27,75 01-6000 County of Huron 4,091,006.00 01-6005 English Public School 1,473,411.00 01-6010 English Separate School 207,901.00 01-6020 French Public School 578.00 01-6020 French Separate School 1,554.00 01-8000 General Recreation 142,393.48 292,80	01-3020	Ashfield Ward Landfilll Site	101,555.84	135,750.00
01-3028 ACW Waste Collection 59,616.28 73,00 01-3029 ACW Recycling Collection 108,937.52 135,00 01-3035 Municipal Drains 559,980.75 50,20 01-3070 Tile Drain Loans 88,871.66 01-3500 Building Department 212,017.74 315,75 01-3510 Planning Administration 30,295.52 27,75 01-6000 County of Huron 4,091,006.00 01-6015 English Public School 1,473,411.00 01-6016 English Separate School 207,901.00 01-6015 French Public School 578.00 01-6020 French Separate School 1,554.00 01-8000 General Recreation 142,393.48 292,80	01-3021	Wawanosh Ward Landfill Site	13,306.92	25,000.00
01-3029 ACW Recycling Collection 108,937.52 135,00 01-3035 Municipal Drains 559,980.75 50,20 01-3070 Tile Drain Loans 88,871.66 01-3500 Building Department 212,017.74 315,75 01-3510 Planning Administration 30,295.52 27,75 01-6000 County of Huron 4,091,006.00 01-6005 English Public School 1,473,411.00 01-6010 English Separate School 207,901.00 01-6015 French Public School 578.00 01-6020 French Separate School 1,554.00 01-8000 General Recreation 142,393.48 292,80	01-3025	Ashfield Ward General Recycling	3,899.49	11,500.00
01-3035 Municipal Drains 559,980.75 50,20 01-3070 Tile Drain Loans 88,871.66 01-3500 Building Department 212,017.74 315,75 01-3510 Planning Administration 30,295.52 27,75 01-6000 County of Huron 4,091,006.00 01-6005 English Public School 1,473,411.00 01-6010 English Separate School 207,901.00 01-6015 French Public School 578.00 01-6020 French Separate School 1,554.00 01-8000 General Recreation 142,393.48 292,80	01-3028	ACW Waste Collection	59,616.28	73,000.00
01-3070 Tile Drain Loans 88,871.66 01-3500 Building Department 212,017.74 315,75 01-3510 Planning Administration 30,295.52 27,75 01-6000 County of Huron 4,091,006.00 01-6005 English Public School 1,473,411.00 01-6010 English Separate School 207,901.00 01-6015 French Public School 578.00 01-6020 French Separate School 1,554.00 01-8000 General Recreation 142,393.48 292,80	01-3029	ACW Recycling Collection	108,937.52	135,000.00
01-3500 Building Department 212,017.74 315,75 01-3510 Planning Administration 30,295.52 27,75 01-6000 County of Huron 4,091,006.00 01-6005 English Public School 1,473,411.00 01-6010 English Separate School 207,901.00 01-6015 French Public School 578.00 01-6020 French Separate School 1,554.00 01-8000 General Recreation 142,393.48 292,80	01-3035	Municipal Drains	559,980.75	50,200.00
01-3510 Planning Administration 30,295.52 27,75 01-6000 County of Huron 4,091,006.00 01-6005 English Public School 1,473,411.00 01-6010 English Separate School 207,901.00 01-6015 French Public School 578.00 01-6020 French Separate School 1,554.00 01-8000 General Recreation 142,393.48 292,80	01-3070	Tile Drain Loans	88,871.66	0.00
01-6000 County of Huron 4,091,006.00 01-6005 English Public School 1,473,411.00 01-6010 English Separate School 207,901.00 01-6015 French Public School 578.00 01-6020 French Separate School 1,554.00 01-8000 General Recreation 142,393.48 292,80	01-3500	Building Department	212,017.74	315,750.00
01-6005 English Public School 1,473,411.00 01-6010 English Separate School 207,901.00 01-6015 French Public School 578.00 01-6020 French Separate School 1,554.00 01-8000 General Recreation 142,393.48 292,80	01-3510	Planning Administration	30,295.52	27,750.00
01-6010 English Separate School 207,901.00 01-6015 French Public School 578.00 01-6020 French Separate School 1,554.00 01-8000 General Recreation 142,393.48 292,80	01-6000	County of Huron	4,091,006.00	0.00
01-6015 French Public School 578.00 01-6020 French Separate School 1,554.00 01-8000 General Recreation 142,393.48 292,80	01-6005	English Public School	1,473,411.00	0.00
01-6020 French Separate School 1,554.00 01-8000 General Recreation 142,393.48 292,80	01-6010	English Separate School	207,901.00	0.00
01-8000 General Recreation 142,393.48 292,80	01-6015	French Public School	578.00	0.00
	01-6020	French Separate School	1,554.00	0.00
01-8010 St. Helens Hall 8 432 04 11.50	01-8000	General Recreation	142,393.48	292,800.00
5, 10 <u>21</u> 5 1	01-8010	St. Helens Hall	8,432.04	11,500.00
01-8015 Benmiller Ball Diamonds 3,293.10 10,50	01-8015	Benmiller Ball Diamonds	3,293.10	10,500.00
01-8020 Benmiller Community Hall 27,384.24 34,60	01-8020	Benmiller Community Hall	27,384.24	34,600.00
01-8030 Lucknow & District Medical Centre 23,552.07 41,80	01-8030	Lucknow & District Medical Centre	23,552.07	41,800.00
01-8040 Colborne Cemetery 42,537.82 46,00	01-8040	Colborne Cemetery	42,537.82	46,000.00

11/12/2020 1:11PM

Account	Description	Previous Year Total Current Year To Date Actual	Total Budget
01-9500	Lucknow & District Recreation - Admin & General	188,063.43	289,750.00
01-9501	Lucknow & District Recreation - Arena Winter	50,524.42	88,600.00
01-9502	Lucknow & District Recreation - Arena Summer	19,118.27	26,700.00
01-9504	Lucknow & District Recreation - Upstairs	1,780.47	6,500.00
01-9505	Lucknow & District Recreation - Fitness Centre	1,045.22	700.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm	1,045.41	1,900.00
01-9510	Lucknow & District Recreation - Hockey	1,640.00	0.00
01-9520	Lucknow & District Recreation - Bar Sales	24,264.44	67,850.00
01-9525	Lucknow & District Recreation - Base/Softball	0.00	3,050.00
01-9535	Lucknow & District Recreation - Soccer	129.31	2,650.00
01-9540	Lucknow & District Recreation - Summer Camp	0.00	4,450.00
01-9542	Lucknow & District Recreation - Splash Pad	421.48	850.00
01-9545	Lucknow & District Recreation - Swimming Pool	6,917.84	53,925.00
01-9554	Lucknow & District Recreation - Fitness / Zumba	840.00	3,000.00
01-9555	Lucknow & District Recreation - Lucknow Parks	22,284.56	35,400.00
01-9560	Lucknow & District Recreation - Capital Projects	170,473.08	195,500.00
Fund 01	Total Expenditure	14,496,925.43	13,188,801.00
Fund 01	Excess Revenue Over (Under) Expenditures	1,676,799.50	0.00
Report To	otal Revenue	16,173,724.93	13,188,801.00
Report To	otal Expenditure	14,496,925.43	13,188,801.00
Report Ex	xcess Revenue Over (Under) Expenditures	1,676,799.50	0.00



COUNCIL REPORT

From: Brett Pollock, Chief Building Official

Date: Nov 2, 2020

Subject: Building Report October 2020

RECOMMENDATION:

For your information.

COMMENT:

Attached is the Building Permit information for Building Permits issued up to October 31, 2020.

Respectfully submitted,

Brett Pollock, Chief Building Official

Ashfield-Colborne-Wawanosh

Annual Permit Activity

Yearly activity up to the month of October

2020 Permit Activity 2019 Permit Activity

Type	Count	Work Value
Agricultural	35	\$6,394,084.00
Building Alterations /	1	\$2,500.00
Class 2 - Grey Water System	3	\$0.00
Class 4 - Leaching Bed	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

Type	Count	Work Value
Agricultural	28	\$2,645,420.00
Commercial	3	\$196,000.00
Demolition	11	\$97,000.00
Residential	131	\$19,732,506.04
Seasonal	20	\$2,763,850.00
	400	*05.404.770.04
	193	\$25,434,776.04

Construction	Permit Type	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Total
Accessory	Agricultural			90,000	-	_			_	30,000	14,000	134,000
Structure	Miscellaneous			5,000								5,000
	Residential	30,000	10,000			67,000	68,500	64,400	49,200	21,000	60,000	370,100
	Seasonal			50,000			32,000	96,000	5,500	14,226		197,726
	Totals for Accessory Structure	30,000	10,000	145,000		67,000	100,500	160,400	54,700	65,226	74,000	706,826
Addition	Agricultural					1,230,000					73,000	1,303,000
	Municipal								1,446,200			1,446,200
	Residential			73,000		102,100		10,000	165,000	40,000	40,000	430,100
	Totals for Addition			73,000		1,332,100		10,000	1,611,200	40,000	113,000	3,179,300
Demolition	Demolition				500	24,230	5,500	754,000	24,000	226,000	185,000	1,219,230
	Totals for Demolition				500	24,230	5,500	754,000	24,000	226,000	185,000	1,219,230
Installation	Residential							34,000	6,000	6,000		46,000
	Totals for Installation							34,000	6,000	6,000		46,000
New	Agricultural				1,197,000	1,131,575	900,000	45,000	1,350,000	50,000	136,509	4,810,084
	Class 2 - Grey Water System											
	Class 4 - Leaching Bed System				25,000	20,000		50,000		30,000	32,500	157,500
	Class 5 - Holding Tank											
	Residential	2,400,000	2,077,720	2,488,011	2,903,840	2,065,002	3,590,000	1,933,869	1,273,401	2,957,773	2,030,359	23,719,975
	Seasonal	550,000				60,000			324,000	725,000		1,659,000
	Totals for New	2,950,000	2,077,720	2,488,011	4,125,840	3,276,577	4,490,000	2,028,869	2,947,401	3,762,773	2,199,368	30,346,559
Plumbing	Residential						9,000					9,000
	Totals for Plumbing						9,000					9,000
Renovation &	Agricultural		12,000			40,000	15,000		45,000			112,000
Improvement	Class 4 - Leaching Bed System								4,500			4,500
	Commercial		95,000									95,000
	Residential						30,000					30,000
	Seasonal					30,000		180,000		250,000		460,000
	Totals for Renovation & Improvement		107,000			70,000	45,000	180,000	49,500	250,000		701,500
Repair	Agricultural						15,000		20,000			35,000
	Building Alterations / Change Of Use							2,500				2,500
	Class 4 - Leaching Bed System									15,000		15,000
	Residential					80,000						80,000
	Seasonal			60,000		115,000						175,000
	Totals for Repair			60,000		195,000	15,000	2,500	20,000	15,000		307,500
Report Totals		2,980,000	2,194,720	2,766,011	4,126,340	4,964,907	4,665,000	3,169,769	4,712,801	4,364,999	2,571,368	36,515,915

Construction	Permit Type	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Total
Accessory	Agricultural			1		-				1	1	3
Structure	Miscellaneous			1								1
	Residential	1	1			2	6	6	4	3	2	25
	Seasonal			1			2	3	1	2		9
	Totals for Accessory	1	1	3		2	8	9	5	6	3	38
	Structure											
Addition	Agricultural					1					2	3
	Municipal								1			1
	Residential			1		3		2	3	2	1	12
	Totals for Addition			1		4		2	4	2	3	16
Demolition	Demolition				1	2	1	6	2	3	2	17
	Totals for Demolition				1	2	1	6	2	3	2	17
Installation	Residential							6	1	1		8
	Totals for Installation							6	1	1		8
New	Agricultural				5	6	5	1	2	1	2	22
	Class 2 - Grey Water System					1	1		1			3
	Class 4 - Leaching Bed System		1	1	3	1	1	3	1	7	2	20
	Class 5 - Holding Tank					1			1			2
	Residential	6	8	9	8	6	10	6	5	6	9	73
	Seasonal	2				1			1	2		6
	Totals for New	8	9	10	16	16	17	10	11	16	13	126
Plumbing	Residential						1					1
	Totals for Plumbing						1					1
Renovation &	Agricultural		1			1	1		1			4
Improvement	Class 4 - Leaching Bed System								1			1
	Commercial		1									1
	Residential						1					1
	Seasonal					1		1		1		3
	Totals for Renovation & Improvement		2			2	2	1	2	1		10
Repair	Agricultural						1		1	1		3
i topun	Building Alterations / Change Of Use							1				1
	Class 4 - Leaching Bed									1		1
	System Residential					4						4
	Seasonal			4		1						1
				1		1				_		2
	Totals for Repair			1		2	<u> </u>	1	1	2		8
Report Totals		9	12	15	17	28	30	35	26	31	21	224



THE CORPORATION OF THE TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 83-2020

BEING A BY-LAW to repeal By-Law 82-2020 and to amend By-Law 15-2018, being a By-Law to provide for the construction of the improvement to the McNain Municipal Drain in the Township of Ashfield-Colborne-Wawanosh and to provide for the levying of costs.

WHEREAS the McNain Municipal Drain 2015 has been constructed under the authority of By-Law 15-2018, of the Township of Ashfield-Colborne-Wawanosh;

AND WHEREAS the actual cost of the drainage works was \$727,723.95;

AND WHEREAS the grant to be received from the Ministry of Agriculture & Food is \$132,674.42;

AND WHEREAS the sum necessary to be raised by assessment is \$518,399.53;

AND WHEREAS the Council of the Township of Ashfield-Colborne-Wawanosh deems it expedient to amend By-Law 15-2018, which provided for an amount more than that required to cover the cost of the said drainage works;

NOW THEREFORE the Council of the Township of Ashfield-Colborne-Wawanosh, pursuant to the Drainage Act, R.S.O. 1990, and amendments thereto, does hereby enact as follows:

- 1. That By-Law 15-2018 of the Township of Ashfield-Colborne-Wawanosh is hereby amended to conform to the attached Appendix "A", which forms part of this By-Law.
- 2. That the amount of \$518,399.53 necessary to be raised for such drainage works shall be made a cash assessment on lands and roads affected by the drainage works, with interest at the rate of 1 ¼% per month added after the date payment is due.
- 3. That By-Law 15-2018 of the Township of Ashfield-Colborne-Wawanosh be amended to provide that this payment shall be due on December 31, 2020 and that any assessments not paid in full on or before that due date shall be collected in the same manner as taxes.
- 4. That where any allowance has been determined for a property pursuant to the provisions of the Drainage Act, and where the amount so determined is less than the total amount owing that property, the municipality shall deduct the allowance from the total amount so determined, and that property owner shall be responsible for paying the balance in the manner prescribed in this By-Law.
- 5. That where any allowance mentioned in Paragraph 4 exceeds the total amount owing by the property, the municipality shall pay the balance to the property owner.
- 6. That By-Law 82-2020 is hereby repealed.
- 6. That this By-Law shall come into force on the passing thereof and may be cited as the "McNain Municipal Drain 2015 Levying By-Law".

Read a FIRST and SECOND time this 17th day of November 2020.

Read a THIRD TIME and FINALLY PASSED this 17th day of November 2020.

Mayor, Glen McNeil		
CAO/Deputy-Clerk,	M. 1 D	

APPENDIX C - REVISED ASSESSMENTS for CONSTRUCTION AS PER TRIBUNAL DECISION - DEC 22, 2017

PROJECT: McNain Municipal Drain 2015 - Revised Report

DATE: Dec-17 PROJECT #: MCW019989 Section 24 Prorated Total Less Less Net Private

PRORATION FACTOR: 1.095

DAIL.	D00-11							. NOOLOT #.	WIC VVO 19909	Section 24	Cost	Cost	1/3 Grant	Allowances	Assessment	Private
Conc. or Plan	Lot or Part	Owner	Roll No.	Actual Area (Ha.)	Benefit Assess't (Sect.22)	Outlet Assess't (Sect.23)	Special Benefit (Sect.24)	Special Assess't (Sect.26)	Totals		cost	Cost	1/3 drain	Allowances	Assessment	
		Agricultural Lands - ACW														
Front NTP	N Pt. 41	* O.W. Fong Tong	64-64-144	0.32	120,600	260	57,990	_	178,850	\$ 20,000,00	\$ 132,367.78	¢ 162 267 70		¢ 16 170 00	\$ 146,197.78	*
Front NTP	E Pt. 42	G. & J. Geene	64-64-5	14.57	16,160	8,940	-	_	25,100		\$ 27,489.92					
Front NTP	Pt. 43	* D.J. Marion	64-65-24	1.21	470	1,600	_	_	2,070		\$ 2,267.10			\$ 0,540.00	\$ 2,267.10	*
Front NTP	43	Amberley Farms Ltd.	64-64-6	20.64	15,700	13,610	_	_	29,310		\$ 32,100.77			\$ 7 170 00		
Front NTP	Pt. 44	G. & J. Geene	64-67-2	0.91	490	630	_	_	1,120			\$ 1,226.64		7 7,170.00	\$ 817.76	
Front NTP	Pt. 44	* Parish & Hiembecker Ltd.	64-67-3	3.95	490	5.410	_	_	5,900		, , , , , ,	\$ 6,461.77	7 400.00	\$ 2,490,00	\$ 3,971.77	*
1101111111	1 6 11	T drieff d Thombooker Etd.	0.0.0	0.00	100	0,110			0,000	\$ -	φ 0,401.77	φ 0,401.77		\$ 2,430.00	Ų 3,371.77	
WD 14	Pt. 18	* G. Geene	64-14-87	0.65	_	470	_	_	470	Š -	\$ 514.75	\$ 514.75			\$ 514.75	*
WD 14	Pt. 18	G. & J. Geene	64-14-86	23.88	9,200	16,810	_	_	26,010		\$ 28,486.56			\$ 9.680.00		
WD 14	S Pt. 17	G. & J. Geene	64-14-82	4.86	-	3,490	_	_	3,490				\$ 1,274.10	. ,	\$ 2,548.20	
WD 14	N Pt. 17	G. & J. Geene	64-14-84	20.51	_	14,750	_	_	14,750		\$ 16,154.43				\$ 10,769.62	
WD 14	Pt. N Pt. 17	* D. MacLennan	64-14-83	0.40	_	580	-	-	580			\$ 635.23			\$ 635.23	*
			TOTAL ON LANDS - ACW	91.90	\$ 163,110	\$ 66,550	\$ 57,990	\$ -	\$ 287,650	\$ 30,000.00	\$ 251,527.25	\$ 281,527.25	\$ 36,426.88	\$ 42,450.00	\$ 202,650.37	
		Barda 40W	¬													
		Roads - ACW	<u> </u>													
Lia	l hway 21	Ministry of Transportation		3.96	980	13,550	_		14,530	ć	\$ 15,913.48	ć 1F 012 40			\$ 15,913.48	
	ty Road 86	County of Huron		2.72	14,425	9,780	_	38,255	62,460		\$ 15,913.48				\$ 15,913.48	
Coun	Noad 60	County of Hulon		2.12	14,425	9,700	_	30,233	02,400	\$ 2,500.00	\$ 20,509.70	\$ 29,009.70			\$ 29,009.70	
			TOTAL ON ROADS - ACW	6 68	\$ 15.405	\$ 23 330	¢ _	\$ 38,255	\$ 76,990	\$ 2500.00	\$ 42,423.18	¢ 44 022 19	\$ -	\$ -	\$ 44,923.18	
			TOTAL ON ROADS - ACW	0.00	φ 15,405	φ 23,330	Ψ -	φ 30,233	\$ 70,990	\$ 2,300.00	\$ 42,425.16	\$ 44,925.16	ş -	ў -	\$ 44,923.16	
		ALL L	ANDS AND ROADS - ACW	98.58	\$ 178,515	\$ 89,880	\$ 57,990	\$ 38,255	\$ 364,640	\$ 32,500.00	\$ 293,950.43	\$ 326,450.43	\$ 36,426.88	\$ 42,450.00	\$ 247,573.55	
		T	<u> </u>		1	1	1	T								
		Agricultural Lands - Huron-Kinloss														
																1.
1	S Pt 70	* T. Bell	1-040	0.44	-	650	-	-	650						\$ 711.89	*
1	S Pt 70	* D. & S. Rieck	1-041	0.13	-	190	-	-	190		\$ 208.09				\$ 208.09	*
1	Pt 70	* B. & D. Rotteau	1-042	0.14	-	210	-	-	210	•	\$ 230.00				\$ 230.00	*
1	S Pt 70	* C. Harrott	1-043	0.17	-	250	-	-	250		\$ 273.80				\$ 273.80	*
1	S Pt 70	* R. Paroski	1-044	0.15	-	220	-	-	220		\$ 240.95				\$ 240.95	*
1	S Pt 70	* D. Wright	1-045	0.12	-	180	-	-	180		\$ 197.14				\$ 197.14	*
1	S Pt 70	* T. Van Dyke	1-045-1	0.69	-	1,020	-	-	1,020		\$ 1,117.12				\$ 1,117.12	*
1	S Pt 70	Brucelea Poultry Farms Ltd.	1-105	9.14	-	7,370	-	-	7,370		. ,		\$ 2,690.58		\$ 5,381.16	
1	N Pt. 70	Brucelea Poultry Farms Ltd.	1-105	0.20	-	160	-	-	160		\$ 175.23				\$ 116.82	
1	N Pt. 69	Brucelea Poultry Farms Ltd.	1-103	1.65	-	1,330	-	-	1,330			\$ 1,456.64			\$ 971.09	
1	Pt 70	G. & J. Geene	1-039	0.39	-	140	-	-	140	\$ -	\$ 153.33	\$ 153.33	\$ 51.11		\$ 102.22	1

11	1			1					1							
1	S Pt. 69	G. & J. Geene	1-039	20.13	13,670	14,980	-	-		28,650				\$ 10,459.31	. ,	. ,
1	S Pt. 68	G. & J. Geene	1-039	19.69	23,660	15,740	-	-		39,400				\$ 14,383.83	. ,	. ,
1	N Pt. 68	G. & J. Geene	1-102	2.84	-	2,510	-	-		2,510	-			\$ 916.33		\$ 1,832.66
1	N Pt. 67	G. & J. Geene	1-102	4.99	-	4,850	-	-		4,850	-			\$ 1,770.60		\$ 3,541.20
1	N Pt. 66	G. & J. Geene	1-102	8.31	-	8,070	-	-		8,070	-			\$ 2,946.13		\$ 5,892.26
1	Pt. 68	* W. Farrel	1-039-01	0.44	-	650	-	-		650	-	\$ 711.89				\$ 711.89
1	S Pt. 67	Prehnbrook Farms Ltd.	1-038	20.13	6,630	15,900	-	-		22,530	-	\$ 24,675.21	\$ 24,675.21	\$ 8,225.07	\$ 3,840.00	\$ 12,610.14
1	S Pt. 66	Prehnbrook Farms Ltd.	1-038	19.53	12,670	15,720	-	-		28,390	-	\$ 31,093.18	\$ 31,093.18	\$ 10,364.39	\$ 3,570.00	\$ 17,158.79
1	S Pt. 65	Prehnbrook Farms Ltd.	1-038	18.71	6,620	14,970	-	-		21,590	-	\$ 23,645.71	\$ 23,645.71	\$ 7,881.90	\$ 2,120.00	\$ 13,643.81
1	Pt. 66	* T. & P. Kempton	1-037-01	0.60	-	880	-	-		880	•	\$ 963.79	\$ 963.79			\$ 963.79
1	Pt. 65	* T. & P. Kempton	1-037-01	1.42	-	3,140	-	-		3,140	-	\$ 3,438.98	\$ 3,438.98			\$ 3,438.98
1	N Pt. 65	J. & S. Courtney	1-100	10.16	-	9,870	-	-		9,870	-	\$ 10,809.78	\$ 10,809.78	\$ 3,603.26	\$ 1,240.00	\$ 5,966.52
1	S Pt. 64	W. Elphick	1-036	20.13	-	15,740	-	-		15,740	-	\$ 17,238.70	\$ 17,238.70	\$ 5,746.23	\$ 130.00	\$ 11,362.47
1	S Pt. 63	W. Elphick	1-036	20.13	-	15,270	-	-		15,270	-	\$ 16,723.94	\$ 16,723.94	\$ 5,574.65		\$ 11,149.29
1	S Pt. 62	W. Elphick	1-036	20.13	-	15,500	-	-		15,500	-	\$ 16,975.84	\$ 16,975.84	\$ 5,658.61		\$ 11,317.23
1	N Pt. 64	Amberley Farms Ltd.	1-099	11.45	-	11,120	-	-		11,120	-	\$ 12,178.80	\$ 12,178.80	\$ 4,059.60	\$ 60.00	\$ 8,059.20
1	N Pt. 63	Amberley Farms Ltd.	1-099	12.37	-	12,010	-	-		12,010	-	\$ 13,153.54	\$ 13,153.54	\$ 4,384.51		\$ 8,769.03
1	N Pt. 62	Amberley Farms Ltd.	1-099	13.01	-	12,630	_	_		12,630	-	\$ 13,832.57	\$ 13,832.57	\$ 4,610.86		\$ 9,221.71
1	S Pt. 61	* C. Kleingarn	1-098	20.13	_	15,680	_	_		15,680	-	\$ 17,172.98				\$ 17,172.98
1	N Pt. 61	* C. Kleingarn	1-098	12.99	_	12,610	_	_		12,610		\$ 13,810.67				\$ 13,810.67
1	S Pt. 60	* C. Kleingarn	1-097	5.67	_	5,510	_	_		5,510			\$ 6,034.64			\$ 6,034.64
1	N Pt. 60	* C. Kleingarn	1-097	11.71	_	11.370	_	_		11.370		\$ 12,452.60	. ,			\$ 12,452.60
1 1	S Pt. 59	960975 Ontario Ltd.	1-034	5.67	_	3,670	_	_		3,670		. ,		\$ 1,339.81		\$ 2,679.63
1	S Pt. 58	960975 Ontario Ltd.	1-034	4.39	_	2,840	_	_		2.840				\$ 1,036.80		\$ 2,073.61
1	N Pt. 59	* Epsilon Farms Ltd.	1-095	11.71	_	11,370	_	_		11,370		\$ 12,452.60	. ,			\$ 12,452.60
1	N Pt. 58	* Epsilon Farms Ltd.	1-095	3.04		2,950		_		2,950			\$ 3,230.89			\$ 3,230.89
'	1411.00	Epollott atmo Eta.	1-000	0.04		2,500				2,500	,	ÿ 3,230.03	ÿ 3,230.03			9 3,230.03
		TOTAL ON LANDS - H	IIDON KINI OSS	212 70	¢ 62.250	¢ 267 270	¢	\$ -	\$ 3	330,520		¢ 201 000 70	¢ 261 000 70	¢ 06 247 F4	ć 24 200 00	Ć 224 E42 4C
		TOTAL ON LANDS - H	UKUN-KINLUSS	312.70	ў 63,250	\$ 201,21U	φ -	Ф -	ψJ	30,520	-	\$ 361,990.70	\$ 301,990.70	\$ 96,247.54	\$ 34,200.00	\$ 231,543.16
		Boods Himon Kinlaga														
		Roads - Huron-Kinloss														
C:-1.	eroad 30	Township of Huron-Kinloss		2.83		7,640				7.640		ć 0.267.15	ć 0.267.15			ć 0.267.15
		County of Bruce		3.13	14,425	11,520	-	38,25	-	64,200		\$ 8,367.45	. ,			\$ 8,367.45
Count	ty Road 86	County of Bruce		3.13	14,425	11,520	-	38,25	9	04,200	5 2,500.00	\$ 28,415.37	\$ 30,915.37			\$ 30,915.37
		TOTAL ON ROADS - F	IURON-KINLOSS	5.96	\$ 14,425	\$ 19,160	\$ -	\$ 38,25	5 \$	71,840	2,500.00	\$ 36,782.82	\$ 39,282.82	\$ -	\$ -	\$ 39,282.82
1											,	,	•	•	•	, ,
		ALL LANDS AND ROADS - I	TIDON KINI OSS	210 66	¢ 77.675	¢ 206 420	\$ -	\$ 38.25	- <u></u>	102,360	3 500 00	¢ 200 772 52	ć 404 272 F2	\$ 96.247.54	ć 24 200 00	ć 270 02F 00
		ALL LANDS AND ROADS - F	IONON-KINLUSS	310.00	φ 11,015	φ 200, 4 30	φ -	φ 30,25	υ φ 4	+02,300	2,500.00	ş 398,773.52	4U1,273.52 ډ	⇒ 90,247.54	ş 34,200.00	ş 270,825.98
d		ALL LANDS AND ROADS - ACW AND I	HURON-KINLOSS	417.24	\$ 256,190	\$ 376,310	\$ 57,990	\$ 76,51) \$ 7	767,000	35,000.00	\$ 692,723.95	\$ 727,723.95	\$ 132,674.42	\$ 76,650.00	\$ 518,399.53
<u> </u>																

Notes:

 ⁽¹⁾ It is presumed that all private lands are Agricultural, within the meaning of the Drainage Act except properties denoted with *
 (2) It is the responsibility of the landowner to confirm whether their property is eligible for an OMAF grant as eligibility has not been confirmed as part of the preparation of this report.

Subject:

Resignation from Ashfield Park

To Mark and ACW council.

It is with mixed feeling that I submit my resignation for Cutting Grass and Custodial Work at Ashfield Park.

It has been 20 years plus since I took over from Jim Bradly cutting the grass.

I is time to let someone else do the job.

This year has been probably the busiest year at the park, I am not sure why other then the fact that the kids were home from school and the parents were working from home and had more time to take the kids to the beach.

It was somewhere they could go and feel somewhat normal with the covid 19. Most people were self distancing and sitting in their own little circles.

Which was great to see. Also I guess when the beach at Goderich was full they just came a little farther north to Ashfield Park beach.

People were using the pavilion too judging from the garbage that was in the barrel. It also has been the worst year for people thinking it is a great place to use the grass to do donuts with their 4 wheelers and 4 wheel drive trucks on the ball diamond.

The ball diamond looks like a plowed field in the spring and after a rain. You couldn't play ball there if you wanted to.

I am not sure what the council can do about it either. My wife Betty thinks if it was planted with pine trees that would stopped them or with corn or beans.

I am not so sure about that.

It is a shame that a few can do so much damage. And spoil it for the rest who want to enjoy it.

I have enjoyed my time working at keeping the park looking good for all to enjoy. I will miss going down to the park, seeing people while I am there collecting the garbage or cleaning the washrooms.

I has been great to see how the beach has changed over the years with the rise and fall of the water.

I has been my pleasure to look after the park all these years and I wish the next person well and hope they enjoy it as I have.

I am looking forward to enjoying more time with my family at the cottage and the beach as well.

Thank You Sincerely Barry Jones/ Betty

Ministère des Finances Bureau du ministre



7th Floor, Frost Building South 7 Queen's Park Crescent Toronto ON M7A 1Y7 Telephone: 416-325-0400 7º étage, Édifice Frost Sud 7 Queen's Park Crescent Toronto ON M7A 1Y7 Téléphone: 416-325-0400

7.5.2

October 29, 2020

Dear Head of Council:

I am writing to announce the release of the 2021 Ontario Municipal Partnership Fund (OMPF) allocations.

Last fall, we committed to providing OMPF allocations well in advance of the municipal budget year. Today, we are delivering on that commitment by ensuring municipalities have the information they need to plan their budgets.

Our government recognizes the importance of the OMPF for many of Ontario's communities. We also know that stability is a priority for municipalities, particularly in these uncertain times.

That is why the Premier committed to maintain the overall structure and \$500 million program envelope for the 2021 OMPF, as announced at the Association of Municipalities of Ontario (AMO) conference this past August.

In addition to ensuring stability, I am pleased to advise that maintaining the program envelope will allow for a further \$5 million in support to be targeted to northern and rural municipalities. The Rural Communities Grant will be increased to \$152 million to further support rural municipalities with the highest levels of farmland. The Northern and Rural Fiscal Circumstances Grant will be increased to \$92 million to further support northern and rural municipalities with the most challenging fiscal circumstances.

The 2021 OMPF will also continue to be responsive to changing municipal circumstances through annual data updates and related adjustments.

As in prior years, Transitional Assistance will ensure that the 2021 funding guarantee for municipalities in northern Ontario will be at least 90 per cent of their 2020 OMPF allocation and for municipalities in southern Ontario will be at least 85 per cent of their 2020 OMPF allocation.

Northern and rural municipalities with the most challenging fiscal circumstances will continue to have their guarantee enhanced up to 100 per cent of the prior year's allocation.

.../cont'd

The Ministry of Finance's Provincial-Local Finance Division will be providing your municipal Treasurers and Clerk-Treasurers with further details on the 2021 OMPF. This information and other supporting materials will be posted online at https://www.fin.gov.on.ca/en/budget/ompf/2021.

As you know, our government has been reviewing the OMPF in consultation with municipalities, to ensure the program meets the needs of local communities, especially small, northern and rural municipalities. Given the unprecedented circumstances surrounding the COVID-19 pandemic, we will be taking more time for the review. Discussions with municipal partners are expected to resume later this year.

I also wanted to take this opportunity to acknowledge the extraordinary challenges municipalities are facing as a result of the COVID-19 pandemic.

The Ontario government, in partnership with the federal government, is providing up to \$4 billion in one-time assistance to Ontario's 444 municipalities and 110 public transit systems as part of the Safe Restart Agreement. This includes up to \$2 billion to assist municipalities with operating pressures and up to \$2 billion for COVID-19 related financial impacts to municipal transit agencies.

This historic funding commitment will help local governments protect the health and well-being of the people of Ontario, while continuing to deliver critical public services such as public transit and shelters. Together, Ontario will continue down the path of renewal, growth and economic recovery.

We respect our municipal partners and remain committed to listening and working together to improve the quality of life for people across Ontario. By continuing to work closely with municipalities, our government is charting a path to a strong recovery and getting Ontario back on track.

Sincerely,

Original signed by

The Honourable Rod Phillips Minister of Finance

c: The Honourable Steve Clark, Minister of Municipal Affairs and Housing

Ontario Municipal Partnership Fund (OMPF) 2021 Allocation Notice



Township of Ashfield-Colborne-Wawanosh County of Huron

4070

In 2021, the Province is providing the Township of Ashfield-Colborne-Wawanosh with \$775,300 in funding through the OMPF, which is the equivalent of \$248 per household.

A Total 2021 OMPF \$775,300

Assessment Equalization Grant Component	-
Northern Communities Grant Component	-
3. Rural Communities Grant Component	\$643,700
4. Northern and Rural Fiscal Circumstances Grant Component	\$131,600
5. Transitional Assistance	-

B Key OMPF Data Inputs

1. Households	3.132
Total Weighted Assessment per Household	\$380,870
3. Rural and Small Community Measure (RSCM)	100.0%
4. Farm Area Measure (FAM)	84.9%
5. Northern and Rural Municipal Fiscal Circumstances Index (MFCI)	4.1
6. 2021 Guaranteed Level of Support	88.2%
7. 2020 OMPF	\$752,200

Note: See line item descriptions on the following page.

Issued: October 2020

2021 Allocation Notice

Township of Ashfield-Colborne-Wawanosh County of Huron

4070

2021 OMPF Allocation Notice - Line Item Descriptions

Sum of 2021 OMPF grant components and Transitional Assistance, which are described in the 2021 OMPF

Technical Guide. This document can be accessed on the Ministry of Finance's website at:
https://www.fin.gov.on.ca/en/budget/ompf/2021

- A5 If applicable, reflects the amount of transitional support provided to assist the municipality in adjusting to year-over-year funding changes. See the enclosed Transitional Assistance Calculation Insert for further details.
- **B1** Based on the 2020 returned roll from the Municipal Property Assessment Corporation (MPAC).
- Refers to the total assessment for a municipality weighted by the tax ratio for each class of property (including payments in lieu of property taxes retained by the municipality) divided by the total number of households.
- Represents the proportion of a municipality's population residing in rural areas and/or small communities. For additional information, see the 2021 OMPF Technical Guide, Appendix A.
- Represents the percentage of a municipality's land area comprised of farm land. Additional details regarding the calculation of the Farm Area Measure are provided in the enclosed Farm Area Measure Insert, and the 2021 OMPF Technical Guide, Appendix B.
- Measures a municipality's fiscal circumstances relative to other northern and rural municipalities in the province, and ranges from 0 to 10. A lower MFCI corresponds to relatively positive fiscal circumstances, whereas a higher MFCI corresponds to more challenging fiscal circumstances. For additional information, see the enclosed MFCI Insert, and the 2021 OMPF Technical Guide, Appendix D.
- Represents the guaranteed level of support the municipality will receive through the 2021 OMPF. For additional information, see the 2021 OMPF Technical Guide.
- **B7** 2020 OMPF Allocation Notice (Line A).

Note: Grant components and Transitional Assistance are rounded up to multiples of \$100.

Ontario Municipal Partnership Fund (OMPF) 2021 Transitional Assistance Calculation Insert



Township of Ashfield-Colborne-Wawanosh County of Huron

4070

A 2021 OMPF Transitional Assistance (Line B2 - Line B1, if positive)

n/a

As the municipality's 2021 OMPF identified on line B1 exceeds the guaranteed support identified on line B2, Transitional Assistance is not required.

B Supporting Details

2. 2021 Guaranteed Support (Line B2a x Line B2b)	\$663
2. 2021 Guaranteed Support (Line B2a x Line B2b)	\$66

C 2021 Guaranteed Level of Support (Line C1 + Line C2)	88.2%
1. 2021 OMPF Minimum Guarantee	85.0%
2. Enhancement Based on Northern and Rural Municipal Fiscal Circumstances Index	3.2%

Note: See line item descriptions on the following page.

Issued: October 2020

2021 Transitional Assistance Calculation Insert

Township of Ashfield-Colborne-Wawanosh County of Huron

4070

2021 Transitional Assistance Calculation Insert - Line Item Descriptions

- Transitional Assistance ensures that in 2021, southern municipalities will receive a minimum of 85 per cent of the support they received through the OMPF in 2020. The Township of Ashfield-Colborne-Wawanosh's 2021 OMPF exceeds their guranteed level. As a result, Transitional Assistance is not required.
- Sum of the following 2021 OMPF grant components: Assessment Equalization, Northern Communities, Rural Communities, and Northern and Rural Fiscal Circumstances Grant Components.
- B2 Guaranteed amount of funding through the 2021 OMPF.
- B2a 2020 OMPF Allocation Notice (Line A).
- Represents the guaranteed level of support the municipality will receive through the 2021 OMPF. For additional information, see the 2021 OMPF Technical Guide.
- C1 Reflects the minimum level of support for southern municipalities through the 2021 OMPF.
- Reflects the enhancement to the minimum level of support based on the municipality's Northern and Rural MFCI.

Note: Grant components and Transitional Assistance are rounded up to multiples of \$100.





Township of Ashfield-Colborne-Wawanosh County of Huron

4070

A Northern and Rural Municipal Fiscal Circumstances Index (MFCI)

4.1

The Northern and Rural Municipal Fiscal Circumstances Index (MFCI) measures a municipality's fiscal circumstances relative to other northern and rural municipalities in the province on a scale of 0 to 10. A lower MFCI corresponds to relatively positive fiscal circumstances, whereas a higher MFCI corresponds to more challenging fiscal circumstances.

The Northern and Rural MFCI is determined based on six indicators that are classified as either primary or secondary, to reflect their relative importance in determining a municipality's fiscal circumstances.

The table below provides a comparison of the indicator values for the Township to the median for northern and rural municipalities.

Primary Indicators	Township of Ashfield- Colborne-Wawanosh	Media
Weighted Assessment per Household	\$380,870	\$287,00
2. Median Household Income	\$70,496	\$69,00
Secondary Indicators		
Secondary Indicators 3. Average Annual Change in Assessment (New Construction)	2.0%	1.1
•	2.0% 59.1%	1.1 56.0

Note: An indicator value that is higher than the median corresponds to relatively positive fiscal circumstances, while a value below the median corresponds to more challenging fiscal circumstances.

Additional details regarding the calculation of the Northern and Rural MFCI are provided in the 2021 OMPF Technical Guide, as well as in the customized 2021 Northern and Rural MFCI Workbook.

Note: See line item descriptions on the following page.

Issued: October 2020

2021 Northern and Rural Municipal Fiscal Circumstances Index

Township of Ashfield-Colborne-Wawanosh County of Huron

4070

2021 Northern and Rural Municipal Fiscal Circumstances Index - Line Item Descriptions

- A The municipality's 2021 Northern and Rural MFCI. Additional details are provided in the municipality's customized 2021 Northern and Rural MFCI Workbook.
- Refers to the total assessment for a municipality weighted by the tax ratio for each class of property (including payments in lieu of property taxes retained by the municipality) divided by the total number of households.
- **B2** Statistics Canada's measure of median income for all private households in 2015.
- Measures the five-year (2015 2020) average annual change in a municipality's assessment, for example, as a result of new construction or business property closures, excluding the impact of reassessment.
- **B4** Statistics Canada's measure of number of employed persons, divided by persons aged 15 and over.
- Statistics Canada's measure of working age population (aged 15 to 64), divided by youth (aged 14 and under) and senior population (aged 65 and over).
- Statistics Canada's measure of the population in private households above the low-income threshold for Ontario compared to the total population in private households.

Ontario Municipal Partnership Fund (OMPF) 2021 Farm Area Measure Insert



Township of Ashfield-Colborne-Wawanosh County of Huron

4070

A Farm Area Measure (Line B1 / Line B2)

84.9%

The Farm Area Measure (FAM) represents the percentage of a municipality's land area comprised of farm land.

B Supporting Details1. Farm Land Area123,026 acres2. Municipal Land Area145,043 acres

The Rural Communities Grant includes a funding enhancement for municipalities with a Farm Area Measure of more than 70 per cent, based on a sliding scale. Eligible municipalities receive this funding as part of their Rural Communities Grant allocation. Additional details regarding the calculation of the Farm Area Measure are provided in the 2021 OMPF Technical Guide, as well as in the municipality's customized 2021 OMPF Workbook.

Note: See line item descriptions on the following page.

Issued: October 2020

2021 Farm Area Measure Insert

Township of Ashfield-Colborne-Wawanosh County of Huron

4070

2021 Farm Area Measure Insert - Line Item Descriptions

- A Represents the percentage of a municipality's land area comprised of farm land. Additional details regarding the calculation of the Farm Area Measure are provided in the 2021 OMPF Technical Guide, Appendix B.
- **B1** The number of acres of land for properties in the farm property tax class.
- **B2** The total number of acres of land in the municipality.

Dear Mark Becker

Township of Ashfield-Colborne-Wawanosh

Re: Investing in Canada Infrastructure Program (ICIP) – COVID-19 Resilience Infrastructure Stream

On October 28, 2020, Ontario announced the COVID-19 Resilience Infrastructure Stream ("COVID stream") under the Investing in Canada Infrastructure Program (ICIP) in Ontario.

Under the new COVID stream, \$250 million in combined federal-provincial funding will be dedicated to local governments across the province. **Your municipality's allocation is \$100,000 for this new stream.**

The federal government has indicated that investments under this stream are to support public infrastructure, defined as tangible capital assets, including temporary infrastructure related to pandemic response, primarily for public use and/or benefit. According to federal parameters, eligible projects include (see Appendix B for full details):

- **Retrofits, Repairs and Upgrades** for municipal, provincial, territorial and indigenous buildings, health infrastructure and educational infrastructure;
- COVID-19 Response Infrastructure, including measures to support physical distancing;
- Active Transportation Infrastructure, including parks, trails, foot bridges, bike lanes and multi-use paths; and
- **Disaster Mitigation and Adaptation**, including natural infrastructure, flood and fire mitigation, tree planting and related infrastructure.

Municipalities should work with the federal eligibility criteria to identify projects to address COVID-19 responses and resilience, including in municipal/regional owned long-term care homes. Municipalities are also able to partner with not-for-profit and broader public sector organizations (e.g. any public sector body) and submit projects on their behalf, using their municipal allocations. This will be subject to the municipality's own project evaluation prior to submission to the province. Not-for-profits and broader public sector organizations are not eligible to apply on their own. More information will be available on this in the program guidelines.

As with other ICIP streams, projects that have already commenced construction or contain no capital components (i.e. planning projects) are ineligible for funding under this intake. Additionally, costs for land acquisition, infrastructure for tourism or facilities home to a professional sports team, and any project already nominated to the federal government under another ICIP stream are ineligible under the COVID stream.

Municipalities will not be required to cost-share under this stream. The federal government will cover 80% of the total eligible costs associated with any approved project and Ontario will cover 20%, however, total eligible costs for all submitted projects cannot exceed your municipal allocation noted above.

Municipalities will have the opportunity to submit projects for review and approval, but eligible costs associated with any given project cannot exceed \$10 million.

There will be a project cap based on your municipal allocation:

- 1 project submission for those receiving a maximum of \$100,000;
- 2 project submissions for those receiving \$100,001 to a maximum of \$500,000; and,
- 5 project submissions for those receiving \$500,001 and above.

Projects are limited to one of four categories as outlined by the federal government in the list in appendix B. Please contact our delivery team (email below) if you have questions about this. Municipalities can bundle various assets, within one of the four categories, under one project submission.

The federal timelines of this program require all parties to work together quickly to implement funding. Applications will be reviewed and prioritized by the province based on a rolling intake (i.e. first-come, first-served), but the following deadlines will apply:

- Applications for <u>single projects</u> must be submitted to the province through the Transfer Payment Ontario (TPON) system by December 21, 2020;
- Applications for <u>multiple projects</u> must be submitted to the province through the Transfer Payment Ontario (TPON) system by January 7, 2021;
- Projects must have started construction by September 30, 2021; and,
- Projects must have <u>completed</u> construction by December 31, 2021; except for remote communities which will have until December 31, 2022 (see below).

Only projects that meet the above criteria, as well as those that will follow in the provincial program guidelines will be considered for nomination by the Province to the federal government. No deadline extensions will be considered. If you do not submit your application on time, or your project does not start and/or complete by the deadlines required by the federal government, you will lose any opportunity to access this funding allocation.

As per federal parameters, remote communities will receive additional time and have until December 31, 2022 to complete project construction. Communities who fall under this definition, as per the Canada-Ontario Integrated Bilateral Agreement, are outlined in the attached in Appendix A.

Application materials (i.e. application forms, program guidelines and federal Environmental Assessment/Duty to Consult forms) will become available on the TPON website once the stream has officially launched the week of November 16th. Please check back on the site for updates in the coming weeks.

If you have questions about your municipality's allocation, program eligibility, getting prepared for project submission or would like a copy of this communication in French, please contact ICIPCOVID@ontario.ca for support.

We look forward to working with you as you submit projects.

Sincerely,

Trevor Fleck A/Director, Intergovernmental Policy and Delivery Branch Ministry of Infrastructure

COMMITTEE REPORT

To: Council

From: The Community Development Committee

Date: November 17, 2020

Subject: Resilient Communities Fund Application: Community Support Coordinator

RECOMMENDATION:

THAT Council direct staff to make application to the Resilient Communities Fund offered through the Ontario Trillium Foundation (OTF) for the purpose of funding a one-year contracted Community Support Coordinator to assist ACW communities in the wake and aftermath of the COVID-19 pandemic.

BACKGROUND:

Back in the spring, Council heard from the Community Development Committee in their plea that implementing a Community Support Coordinator has more urgency than originally anticipated due to the economic and social impacts COVID-19 is having on our local communities. While accessing support resources has always proved to be a challenge for groups within the community, the ongoing COVID-19 pandemic has highlighted the need for communities to be purposeful in how and why they connect.

A Community Support Coordinator in place whose goal it is to help communities access the resources they need in order help navigate the fall-out of the pandemic will result in a more vibrant and resilient community.

The Committee amended the job description to adequately reflect the change in need, and Council requested that staff include this position in the 2020 wage market check to get a scope on cost.

COMMENT:

In October 2020, the Township became aware of the Ontario Trillium Foundation (OTF) Resilient Communities Fund. Through this program, the OTF is investing in community-based projects to assist eligible organizations in their medium-term recovery efforts and help with their stabilization and build their capacity and resiliency in the aftermath of COVID-19.

Township staff, in collaboration with the Community Development Committee, have determined that this grant would be a perfect fit for the Community Support Coordinator.

COVID-19 has had a significant impact on the non-profit sector and its ability to support and serve communities across Ontario. Post COVID-19 recovery support will be essential to ready non-profit organizations to deal with new and emerging needs for both them and their communities by building their organizational capacity and their ability to deliver programs and services.

The intent of a Community Support Coordinator is to act as a liaison between the municipality and the community; to aid local groups in responding to and creating local opportunity by exploring and adopting new approaches to work together to meet the needs of the community. The job description is attached for reference.

In addition, the Community Support Coordinator could service the Township as an administrator to the \$100,000 set aside to assist in the aftermath of COVID-19.

While the Township has earmarked these funds for COVID-19, it is apparent that in order for these funds to be utilized, there should be someone responsible for overseeing that the funds are allocated to suitable causes and for the intended purpose. The Community Support Coordinator could work as a complement to existing emergency response funding already put in place by the Township.

The Committee is recommending that an application be made to the Resilient Communities Fund to create a one-year Community Support Coordinator position to aid local groups in exploring their needs and implement solutions to issues they face in the wake and aftermath of COVID-19.

Respectfully submitted,

Florence Witherspoon

Community Support Coordinator

Ashfield-Colborne-Wawanosh Township April 2020

Purpose

Community vitality depends on building local cooperation and acting on local passions and motivations. The Community Support Coordinator offers assistance to local groups in exploring their needs, achieving consensus, and organizing to pursue and implement solutions to issues they face.

Responsibilities

- Develop rapport with and maintain regular contacts throughout ACW's rural communities and its permanent and seasonal settlement areas, and with community-support organizations (Huron County Social Services, Huron Perth Public Health, granting agencies, etc).
- Maintain a network to facilitate the sharing of knowledge and resources within and between groups.
- Participate in groups as an ACW staff resource and assist in presenting their needs to Council and communitysupport organizations.
- Maintain awareness of programs relevant to local needs, and assist groups in preparing applications for funding and other forms of assistance.
- Assist groups in organizing and conducting fund-raising and other community events.
- Organize and conduct skill-development workshops where and when appropriate.
- Maintain in-depth knowledge of municipal and other relevant regulations, policies, and procedures.

Requirements

- An irregular combination of daytime in-office/work-from-home hours plus evening and/or weekend hours.
- Travel within the Township and the surrounding areas to participate in community events and meet with local groups and individuals.
- Verbal and written communications skills; tactful persuasive motivational abilities; commitment and enthusiasm; self-motivated work habits.
- Prior experience in some number of areas such as report writing, public speaking, community relations, organizing and administering volunteer-led associations, project and budget management, applying for grants, rural economic development, community interaction through websites and social media, living in a rural/agricultural community, etc.

Reports to

TBD by CAO. Council's Community Development Committee will interact in an advisory capacity.



THE CORPORATION OF THE TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 84-2020

BEING A BY-LAW to authorize the Mayor and Clerk to execute and Affix the Corporate Seal to the County of Huron Mutual Assistance Agreement between the Township of Ashfield-Colborne-Wawanosh; the County of Huron; the Municipality of Morris-Turnberry; the Township of Howick; the Township of North Huron; the Municipality of Central Huron; the Town of Goderich; the Municipality of Bluewater; the Municipality of South Huron; and the Municipality of Huron East.

WHEREAS the Council of the Township of Ashfield-Colborne-Wawanosh deems it necessary and desirable to execute an Agreement with the County of Huron, the Municipality of Morris-Turnberry, the Township of Howick, the Township of North Huron, the Municipality of Central Huron, the Town of Goderich, the Municipality of Bluewater, Municipality of South Huron, and the Municipality of Huron East;

AND WHEREAS this Mutual Assistance Agreement is attached hereto and forms part of this By-law;

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

- 1. The Mayor and Clerk are hereby authorized to execute and affix the Corporate Seal to the County of Huron Mutual Assistance Agreement between the Township of Ashfield-Colborne-Wawanosh; the County of Huron; the Municipality of Morris-Turnberry; the Township of Howick; the Township of North Huron; the Municipality of Central Huron; the Town of Goderich; the Municipality of Bluewater; the Municipality of South Huron; and the Municipality of Huron East.
- 2. This by-law replaces By-Law 74-2019.
- 3. This by-law shall come into full force and effect on the final day of passage.
- 4. This by-law may be cited as the "Huron County Fire Mutual Aid Agreement".

Read a FIRST and SECOND time this 17th day of November 2020.

Read a THIRD TIME and FINALLY PASSED this 17th day of November 2020.

Mayor, Glen McNeil	
CAO/Deputy Clerk, Mark Becker	

MUTUAL ASSISTANCE AGREEMENT

MADE THIS day of , 20 <u>2020</u>,

AMONG:

THE CORPORATION OF THE COUNTY OF HURON

(the "County") OF THE FIRST PART

and

THE CORPORATION OF THE TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH

("ACW") OF THE SECOND PART

and

THE CORPORATION OF THE TOWNSHIP OF NORTH HURON

("North Huron") OF THE THIRD PART

and

THE CORPORATION OF THE MUNICIPALITY OF MORRIS-TURNBERRY

("Morris-Turnberry") OF THE FOURTH PART

and

THE CORPORATION OF THE MUNICIPALITY OF HURON EAST

("Huron East") OF THE FIFTH PART

and

THE CORPORATION OF THE MUNICIPALITY OF CENTRAL HURON

("Central Huron") OF THE SIXTH PART

and

THE CORPORATION OF THE MUNICIPALITY OF BLUEWATER

("Bluewater") OF THE SEVENTH PART

and

THE CORPORATION OF THE MUNICIPALITY OF SOUTH HURON

("South Huron") OF THE EIGHTH PART

and

THE CORPORATION OF THE TOWNSHIP OF HOWICK

("Howick") OF THE NINTH PART

and

THE CORPORATION OF THE TOWN OF GODERICH

(the "Town") OF THE TENTH PART (each a "Party", and collectively, the "Parties")

WHEREAS the *Emergency Management and Civil Protection Act, RSO 1990*, Section 13(3), authorizes the Council of a municipality or county to make an agreement with another municipality or county for the provision of any personnel, service, equipment or material during an Emergency;

AND WHEREAS the Parties wish to provide for mutual aid and assistance to each other through the provision of personnel, services, equipment, or material to one or another within the meaning of the *Emergency Management & Civil Protection Act*;

AND WHEREAS <u>each of</u> the Parties <u>havehas</u> Emergency Plans pursuant to Section 3 of the *Emergency Management & Civil Protection Act*;

AND WHEREAS the Parties previously agreed on the necessity and desirability of entering into an agreement for the provision of mutual assistance to deal with emergencies, such Mutual Assistance Agreement being entered into on July 4, 2007 (the "**Previous Agreement**");

AND WHEREAS the Parties previously agreed to joint action for emergency management through the formation of an organization known as the County of Huron Emergency Management Committee which the Parties wish to continue <u>such joint action</u> on certain terms;

NOW THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS AND CONDITIONS CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

1. **DEFINITIONS**

- 1.1. In this Agreement unless the context otherwise requires,
 - 1.1.1. "Assisted Municipality" means the municipality or County receiving aid or assistance pursuant to this Agreement;
 - 1.1.2. "Assisting Municipality" means the municipality or County providing aid or assistance pursuant to this Agreement;
 - 1.1.3. "Building Official" means a person appointed as a Building Official / Inspector pursuant to the *Building Code Act*, 1992, S.O. 1992, c.23, as amended (the "*Building Code Act*"), for the purpose of enforcing the Building Code Act and Ontario Building Code regulations;
 - 1.1.4. "Emergency", "Emergency Area" and "Emergency Plan" shall have the same meanings as in the Emergency Management & Civil Protection Act;
 - 1.1.5. "Emergency Control Group" means the organizational entity responsible for directing and controlling the Assisted Municipality's response to an Emergency.
 - 1.1.6. "Mutual Assistance Agreement" means this Agreement and the attached Schedule(s) which embody the entire Agreement between the Parties;
 - 1.1.7. "OPSS 127" means the Ontario Provincial Standard Specification 127, which is a schedule of rental rates for construction equipment, including model and specification reference. The rates are hourly unless otherwise stated, and do not include the cost of the operator;
 - 1.1.8. "Requesting Party" means the municipality or County asking for aid, assistance, or both pursuant to this Agreement; and

1.1.9. "Workers" mean collectively employees, contractors, servants, and agents employed or hired by a Party to this Agreement.

2. ROLE OF THE SOLICITOR GENERAL

- 2.1. The Parties acknowledge that pursuant to the *Emergency Management & Civil Protection Act* (the "**Act**"), the Ministry of the Solicitor General for the Province of Ontario, through Emergency Management Ontario (EMO) is responsible for the administration of the Act and is the principal contact for all Emergencies.
- 2.2. The Parties further agree that the Ministry of the Solicitor General should be notified in writing of any request made under this Agreement. As soon as reasonably practicable, the Requesting Party agrees to notify Emergency Management Ontario (EMO), Ministry of the Solicitor General on the matter of any request for assistance made under this Agreement.

3. AUTHORIZATION TO REQUEST/OFFER ASSISTANCE

3.1. Each Party hereby authorizes its Chief Administrative Officer (hereinafter "CAO"), (or such other senior officer of the Party as the Party has designated by by-law) to request assistance, accept offers to provide, or to offer to provide assistance pursuant to this Agreement on behalf of that Party. The CAO of the Assisting Party is authorized to receive the request and to act on the municipality's behalf for all purposes under this Agreement.

4. REQUESTS FOR ASSISTANCE

- 4.1. In an Emergency, any Party to this Agreement may request assistance from another Party to this Agreement including, but not limited to, qualified personnel (i.e. Building Official personnel, administrative personnel, operators), services, equipment and/or material.
- 4.2. The request for assistance shall be made by the CAO of the Requesting Party to the CAO of the Assisting Municipality. The CAO may make the initial request for assistance orally. However, any request for assistance made orally shall be confirmed in writing by the Requesting Party within three (3) days of the initial oral request. Notwithstanding the requirement for a written request, the Assisting Municipality may provide assistance to the other Party upon receipt of the oral request.
- 4.3. The request for assistance shall be confirmed in writing as soon as reasonably practicable by the Requesting Party in accordance with Schedule "A" attached hereto. The written request shall set out in detail the specific personnel, services, equipment, or material that has been requested as assistance, and which the Assisting Municipality has agreed to provide. The Assisting Municipality may request such reasonable additional information as it considers necessary to confirm the existence of the Emergency and to assess the type, scope, nature, and amount of assistance to be provided.
- 4.4. The Assisting Municipality shall respond to the request, if possible, within 1 day, and may in its sole discretion determine the type and scope, nature and amount of assistance it will provide. The Assisting Municipality shall confirm in writing the assistance it has agreed to provide.

- 4.5. The Parties may by mutual agreement alter the assistance to be provided to the Assisted Municipality under this Agreement. Amendments to the scope, type, nature or amount of assistance shall be confirmed in writing by the Requesting Party within three (3) days of being agreed upon.
- 4.6. Building Officials providing services to the Assisted Municipality shall be deemed to be temporarily appointed as Building Officials by the Assisted Municipality in accordance with Section 3(2) of the Building Code Act for the duration of the emergency or longer as required as a result of their actions during the emergency in accordance with Section 3.(2) of the Building Code Act. The Assisted Municipality shall issue certificates of appointment under section 3(8) of the Building Code Act to any temporarily appointed Building Officials as soon as reasonably practicable following the temporary appointments. Any actions taken by the temporarily appointed Building Officials prior to the issuance of the certificates of appointment shall be deemed to have been made as if the certificates had been issued prior to the actions taken.

5. LIMITATIONS ON ASSISTANCE PROVIDED

- 5.1. Nothing in this Agreement shall require or obligate or be construed to require or obligate a Party to provide assistance. Each Party shall retain the right to refuse the request to provide assistance, and the right to offer options to the assistance that has been requested.
- 5.2. Notwithstanding anything contained herein, no liability shall attach or accrue to the Assisting Municipality for any reason whatsoever, for failing to respond to a request for assistance made under this Agreement.
- 5.3. When assistance has been offered or provided by the Assisting Municipality, the Assisting Municipality shall not be obligated to provide any further assistance or to do anything or take any action beyond that which is specifically agreed to by the acceptance of the request for assistance.
- 5.4. Any withdrawal of assistance by the Assisting Municipality shall be made only upon at least forty-eight (48) hours' notice to the Assisted Municipality, unless the Assisting Municipality is responding to an actual or pending Emergency within its own geographical boundaries, in which case it may withdraw assistance from the Assisted Municipality without notice.
- 5.5. Without limiting 5.3 above, upon verbally notifying the Assisted Municipality through its supervisory personnel, the Worker(s) of any Assisting Municipality may refuse to carry out any work, if it is believed by the Worker(s) involved that it will be unsafe to do so. During any time, while a Worker(s) of an Assisting Municipality is attempting to contact supervisory personnel on such a matter, the Worker(s) is not required to carry out the work and shall refuse the unsafe work in accordance with the *Occupational Health and Safety Act* of Ontario.
- 5.6. Should an Assisting Municipality exercise its option under either 5.3 or 5.4, the services to be provided by that Partysuch Assisting Municipality shall be diminished accordingly, and the Assisted Municipality shall notify any other Assisting Municipalities as soon as practicable.
- 5.7. The Assisted Municipality may determine in its sole discretion that its requirement for assistance has ceased and shall notify the Assisting Municipality

of this in writing. Upon receipt of such verbal or written notification, the Assisting Municipality shall terminate the provision of all such assistance.

6. ACTIVATION OF COUNTY EOC

6.1. Where any Emergency or threat extends to three (3) or more Parties, the County of Huron shall activate the County EOC and, for the duration of the operations, assume acquisition and direction of equipment and human resources contributed by other Parties.

7. TERM AND TERMINATION

- 7.1. This Agreement shall be in effect from the date on which the last Party signs the Agreement.
- 7.2. This Agreement shall be reviewed yearly thereafter by each Party. At the time of review, changes or additions may be introduced by way of Addendum which shall become part of the Agreement upon ratification and signature by all Parties.
- 7.3. Despite any other section of this Agreement, any Party may withdraw from this Agreement upon at least sixty (60) days' written notice to each other Party. After the withdrawal of any Party, this Agreement shall continue in full force and effect among the remaining Parties.

8. COSTS and PAYMENT

- 8.1. The Parties agree that any and all <u>direct and indirect</u> costs for assistance are to be paid by the Assisted Municipality. The Assisted Municipality shall be responsible to pay for any and all actual costs incurred by the Assisting Municipality in providing the assistance. Such costs shall include: all wages, salaries, overtime, shift premium, and similar charges and expenses incurred in providing the assistance providing all such costs are reasonable in the circumstances. However, such costs shall not include the Assisting Municipality's cost of employment benefits which includes, for the purposes of this Agreement, Canada Pension Plan, Employment Insurance, OMERS contributions, and/or contributions made to life insurance, health, dental, and/or disability plans or policies.
- 8.2. The Assisted Municipality shall also be responsible for all actual operating costs for all personnel, services, equipment, machinery or material furnished, including, but not limited to, costs of fuel, repairs, parts and any and all other items directly attributable to the operation of equipment and machinery, services and material furnished as assistance to the Assisted Municipality under this Agreement. Where there is damage incurred to loaned equipment or vehicles, if the cost to repair the damage exceeds the deductible amount of the owner's policy, the owner's insurance policy is primary, and the under-deductible amount shall be the responsibility of the owner of the equipment.
- 8.3. If necessary, for the duration of the assistance provided under this Agreement, the Assisted Municipality shall be responsible for providing all food, lodging and accommodation reasonably required by the personnel furnished pursuant to this Agreement. Where food and lodging cannot be provided in-kind, the Assisted Municipality shall pay all reasonable costs to personnel for any food and lodging purchased by personnel of the Assisting Municipality.

- 8.4. The Assisting Municipality shall provide to the Assisted Municipality, if practical, an estimate of the cost of providing the assistance. Equipment will be charged out at the then current OPSS 127.
- 8.5. Payment by the Assisted Municipality for costs incurred for the assistance provided shall be subject to the Assisted Municipality's receipt of an invoice from the Assisting Municipality. Such invoice shall set out in sufficient detail the costs actually incurred by the Assisting Municipality in providing assistance, and where practically available, receipts for disbursements shall be forwarded in support of the invoice.
- 8.6. The Assisted Municipality shall remit payment of the amount owing for the assistance provided within ninety (90) days of the receipt of the Assisting Municipality's invoice.
- 8.7. Any amount remaining unpaid and outstanding after the ninety (90) day period referred to in sub-section 8.6 of this Agreement shall bear interest at the rate stipulated in the Assisting Municipality's invoice, which rate shall not exceed the Bank of Canada bank rate at the date of the invoice plus two (2) per cent per annum until paid.
- 8.8. Notwithstanding the above agreed-upon terms of invoicing and payment for assistance provided, there is nothing in this Agreement that prevents the Council of an Assisting Municipality from passing a resolution to waive part or all of the fees associated with having provided the assistance to the Assisted Municipality in a gesture of goodwill. However, it is not an assumption that this shall occur, and the Assisted Municipality should be prepared to pay for all assistance provided to it as per the requests it has made.

9. EQUIPMENT

- 9.1. Equipment that is provided by the Assisting Municipality to the Assisted Municipality shall be provided in good working order and with an operator, being an employee of the Assisting Municipality.
- 9.2. Equipment returned by the Assisted Municipality to the Assisting Municipality shall be in good working order and in the same general condition as when the Assisted Municipality received such equipment.

10. EMPLOYMENT RELATIONSHIP

10.1. Despite the fact that the Workers of the Assisting Municipality may be assigned to perform duties for the Assisted Municipality, and that for the duration of the Emergency, the Assisted Municipality shall reimburse the Assisting Municipality for the costs of the wages, salaries, and expenses of the workers, in all other respects the Workers of the Assisting Municipality retain their employment or contractual relationship with the Assisting Municipality. The Parties acknowledge and agree that the Assisted Municipality shall not be deemed to be the employer of the Assisting Municipality's Workers under any circumstances or for any purpose whatsoever. The Assisting Municipality shall remain responsible for all statutorily required deductions, contributions and/or payments, such as E.I., CPP, WSIB, etc.

11. INDEMNITY

11.1. The Assisted Municipality shall indemnify and save harmless the Assisting Municipality, its electselected officials, appointees, efficialsofficers, employees, and agents from and against all claims, costs, all manner of action or actions, cause and causes of action, accounts, covenants, contracts, duties, dues, demands or other proceeding of every kind or nature whatsoever at law or in equity arising out of this Agreement, including, without limitation, any losses sustained by the Assisting Municipality as a result of any costs or damages incurred by a local board of the Assisting Municipality, or the electselected officials, appointees, officialsofficers, employees, or agents of such local board (collectively, "Losses"), except to the extent that such Losses arise from the negligence of the Assisting Municipality or its local board, or the electselected officials, appointees, officialsofficers, employees or agents of either of them.

12. **INSURANCE**

12.1. During the term of this Agreement, each Party shall obtain and maintain in full force and effect, sufficient insurance issued by an insurance company authorized by law to carry on business in the Province of Ontario, providing for, without limitation, coverage for personal injury, public liability and property damage, to cover their respective obligations under this Agreement.

Municipal Liability

Specifically, all Parties shall, each at their own expense, obtain and keep in force Municipal Liability Insurance underwritten by an insurer licensed to conduct business in the Province of Ontario and include but not be limited to the following:

- 12.1.1. A limit of liability of not less than \$15,000,000 per occurrence, which limit may be achieved by way of a combination of primary and excess and/or umbrella policies;
- 12.1.2. Each party shall add the other Parties as additional insureds;
- 12.1.3. The policy shall contain a provision for cross liability in respect of the named insured and severability of interests;
- 12.1.4. Non-owned automobile coverage with a limit of at least \$5,000,000 including SEF 96 (contractual liability);
- 12.1.5. Products and completed operations with a limit of not less than \$15,000,000; and
- 12.1.6. That 30 days prior notice of an alteration, cancellation, or material change in policy terms which reduces coverage's shall be given in writing to the other Parties.

If any party is self insured, it shall provide evidence that is satisfactory to the other Parties that the Municipality is and shall be at all times, in a position to satisfy its monetary obligations arising from liability under this Agreement.

Automobile Insurance

Automobile Liability Insurance for an amount not less than \$5,000,000, which limits may be achieved by way of a combination of primary and excess and/or umbrella policies, on forms meeting statutory requirements covering all licensed vehicles used in any manner in connection with the performance of the terms of this Agreement.

- 12.2. The Parties agree that Section 12.1 shall be subject to review from time to time in respect of changes deemed appropriate based on the current recommended industry limits and coverage
- 12.3. Upon the request of any Party, each Party shall provide proof of insurance if so required in a form satisfactory to the requesting Party's CAO.
- 12.4. In the case of any conflict between the provisions of this document and any other provisions speaking to contractual indemnity or insurance clauses, the provisions of this Agreement will govern.

13. COLLECTIVE AGREEMENTS

13.1. Each Party agrees to review the provisions of this Agreement with its appropriate local bargaining units for the purpose of seeking amendments to local agreements, if necessary, to reflect the terms of this Agreement. Each Party further agrees to advise the other Party as soon as practically possible if it becomes aware of any impediments or obstacles imposed by local agreements to meeting its obligations under this Agreement.

14. LIAISON AND SUPERVISION

- 14.1. The Assisting Municipality shall have the right, to be exercised in its sole discretion, to assign an employee or agent (the "Liaison Officer") of the Assisting Municipality to the Communications Room of the Assisted Municipality. The Liaison Officer shall provide a liaison between the Assisting Municipality and the Emergency Control Group of the Assisted Municipality. The parties acknowledge that the purpose of the Liaison Officer shall be to permit communication between the Assisted and Assisting Municipalities. Subject to the Municipal Freedom of Information and Protection of Privacy Act R.S.O. 1990, c. M.56, as amended ("MFIPPA"), the Liaison Officer shall be permitted to inform the Assisting Municipality on the status of the Emergency and the actions taken by the Assisted Municipality. The Liaison Officer shall have the right to obtain information about the Emergency and the use of the assistance provided in order to report to the Assisting Municipality during and after the duration of the assistance provided and the Emergency. The Assisting Municipality, and every party that is not an Assisting Municipality, shall keep confidential and not disclose to any non-Party any information concerning the Emergency or the assistance provided without the prior consent of the Assisted Municipality, except as may be required by law. The Liaison Officer shall not be entitled to be part of the Assisted Municipality's ECG.
- 14.2. The Assisting Municipality shall assign its personnel to perform tasks within the limits of their equipment and training as directed by the Emergency Control Group, their authorized and permitted agent, or assign, and shall ensure that any assistance it provides is in accordance with the instructions of the Emergency Control Group, their authorized and permitted agent, or assign of the Assisted Municipality.

14.3. The Assisting Municipality shall have the right to assign supervisory personnel to operate or supervise the operation of any of the Assisting Municipality's personnel and/or equipment furnished as assistance to the Assisted Municipality. Such supervision shall be in accordance with the instructions of the Emergency Control Group.

15. INFORMATION SHARING and PERSONAL INFORMATION

- 15.1. Subject to the *Municipal Freedom of Information and Protection of Privacy Act*, the Parties agree to share with each other, information lists or databases detailing the amount, type, capability, and characteristics of personnel, services, equipment or material in the possession of each Party, which may be available to the Requesting Party under this Agreement. Such sharing of information shall occur upon the execution of this Agreement and the Parties, on mutual agreement, shall update these information lists from time to time. All such information shall be provided without warranty of any kind as to its accuracy, reliability, usefulness, or other characteristics.
- 15.2. Section 15.1 shall not require any Party to provide personal information, as defined in the *MFIPPA*.
- 15.3. The Parties agree to comply with the provisions of the *MFIPPA* in respect of all personal information.
- 15.4. Without limiting 15.3, if any personal information is shared between the Parties pursuant to this Agreement, or in relation to the matters set out in this Agreement, the Receiving Party shall:
 - 15.4.1. Use the information only for the purposes specifically indicated by the providing party;
 - 15.4.2. Not disclose such information except in accordance with the MFIPPA and with any other applicable legislation, or as may be otherwise required by law from time to time; and
 - 15.4.3. Notify the Party providing the information immediately if it becomes aware of any disclosure of the personal information contrary to the provisions of this Agreement, the MFIPPA, or any other applicable legislation.

16. NOTICE

16.1. Unless otherwise provided for in this Agreement, or advised in writing by the Party, written notice given pursuant to this Agreement must be addressed to:

The Corporation of the County of Huron

Attn: Chief Administrative Officer 1 Courthouse Square

Goderich, ON N7A 1M2 Tel: 519-524-8394 Fax: 519-524-2044

The Corporation of the Township of Ashfield-Colborne-Wawanosh

Attn: Clerk-Administrator

82133 Council Line, RR #5 Goderich, ON N7A 3Y2

Tel: 519-524-4669 Fax: 519-524-1951

The Corporation of the Municipality of Bluewater

Attn: Chief Administrative Officer

Box 250, 14 Mill Ave Zurich, ON N0M 2T0 Tel: 519-236-4351 Fax: 519-236-4329

The Corporation of the Municipality of Central Huron

Attn: Chief Administrative Officer 23 Albert Street, PO Box 400 Clinton, ON N0M 1L0

Tel: 519-482-3997 Fax: 519-482-9183

The Corporation of the Town of Goderich

Attn: Chief Administrative Officer

57 West Street

Goderich, ON N7A 2K5 Tel: 519-524-8344 Fax: 519-524-7209

The Corporation of the Township of Howick

Attn: Clerk

44816 Harriston Road, RR #1

Gorrie, ON NOG 1X0 Tel: 519-335-3208 Fax: 519-335-6208

The Corporation of the Municipality of Huron East

Attn: CAO/Clerk-Administrator 72 Main Street South, PO Box 610

Seaforth, ON N0K 1W0 Tel: 519-527-0160 Fax: 519-527-2561

The Corporation of the Municipality of Morris-Turnberry

Attn: Chief Administrative Officer PO Box 310, 41342 Morris Road

Tel: 519-887-6137 Fax: 519-887-3424

Brussels, ON N0G 1H0

The Corporation of the Township of North Huron

Attn: Chief Administrative Officer PO Box 90, 274 Josephine Street

Wingham, ON N0G 2W0 Tel: 519-357-3550

Fax: 519-357-1110

The Corporation of the Municipality of South Huron

Attn: Chief Administrative Officer PO Box 759, 322 Main Street South

Exeter, ON N0M 1S6 Tel: 519-235-0310 Fax: 519-235-3304

- 16.2. If hand delivered, the notice if effective on the date of delivery; if faxed, the notice is effective on the date and time the fax is sent; if sent by electronic mail, the notice is effective on the date sent; and if mailed, the notice is deemed to be effective on the fifth (5th) business day following the day of mailing.
- 16.3. Any notice given shall be sufficiently given if signed by the CAO or by a person authorized by or acting under the direction or control of the CAO.

17. RIGHTS AND REMEDIES

17.1. Nothing contained in this Agreement shall be construed as restricting or preventing either Party from relying on any right or remedy otherwise available to it under this Agreement, at law or in equity in the event of any breach of this Agreement.

18. ENTIRE AGREEMENT and MISCELLANEOUS

- 18.1. Except as may be otherwise stated herein, this Agreement and the attached Schedule "A", (together with the lists and information exchanged pursuant to Section 15) constitutes the entire Agreement of the Parties and supersedes any other understanding or agreement, written or verbal, otherwise existing between the Parties regarding the provision of mutual assistance to each other during times of emergencies, including the Mutual Assistance Agreement made as of the 4th day of July, 2007. To be clear, the Mutual Assistance Agreement made as of the 4th day of July, 2007 among the Parties shall be terminated immediately upon execution by all Parties of this Agreement.
- 18.2. Should any provision of this Agreement be declared null and void or inoperative, the remainder of the Agreement will remain in full force and effect.
- 18.3. This Agreement shall enure to the benefit of, and be binding upon the Parties and their respective successors, administrators, and assigns.
- 18.4. This Agreement shall not be construed as or deemed to be an agreement for the benefit of any third parties, and no third party shall have any right of action arising in any way or manner under this Agreement for any cause whatsoever.
- 18.5. The Parties agree that Sections 11 and 17 of this Agreement shall survive and remain in force notwithstanding the termination by any Party of its participation in this Agreement in respect of any matter occurring prior to the termination by such Party of its participation herein.
- 18.6. The Parties hereto acknowledge and agree that this Agreement does not apply to the services covered under any Mutual Aid Plan or agreement developed under the authority of the *Fire Protection and Prevention Act*, 1997, S.O. 1997, c.4, as amended, or the direction of the Ontario Fire Marshal, to facilitate provision of fire protection services.
- 18.7. The Parties agree to be governed by the laws of the Province of Ontario and Canada.
- 18.8. This Agreement may be executed in counterparts and, in the event that the Agreement is not signed by a Party/Parties or is terminated by a Party/Parties

pursuant to Section 7.3, the Agreement shall remain binding between the remaining Parties to this Agreement.

19. ARBITRATION

19.1. The Parties herein agree that in the event of any dispute arising under or pursuant to this Agreement, which dispute cannot be resolved by the mutual agreement of the affected Parties' CAOs, the dispute shall be referred to the respective Heads of Council of the Parties for resolution. In the event that the Heads of Council cannot resolve the dispute, the same shall be submitted to arbitration under the provisions of the *Municipal Arbitrations Act*, R.S.O., 1990, c. M. 48, as amended, and the decision rendered in respect of the proceedings shall be final and binding upon the Parties to this Agreement.

IN WITNESS WHEREOF the said Corporations have hereunto affixed their corporate seals duly attested by the hands of their proper officers.

THE CORPORATION OF THE COUNTY OF HURON	THE CORPORATION OF TOWNSHIP OF NORTH HURON
Per: Jim Ginn, Warden	Per: Bernie Bailey, Reeve
Per: Susan Cronin, Clerk We have authority to bind the municipal corporation.	Per: Carson Lamb, Clerk We have authority to bind the municipal corporation.
Dated:	Dated:
THE CORPORATION OF THE TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH	THE CORPORATION OF THE MUNICIPALITY OF MORRIS-TURNBERRY
ASHFIELD-COLBORNE-WAWANOSH Per:	MUNICIPALITY OF MORRIS-TURNBERRY

THE CORPORATION OF THE MUNICIPALITY OF HURON EAST

THE CORPORATION OF THE MUNICIPALITY OF SOUTH HURON

Per:	Per: George Finch, Mayor
Bernie MacLellan, Mayor	George Finch, Mayor
Per: Brad McKnight, CAO/Clerk We have authority to bind the municipal corporation.	Per:
Dated:	Dated:
THE CORPORATION OF THE MUNICIPALITY OF CENTRAL HURON	THE CORPORATION OF THE TOWNSHIP OF HOWICK
Per: Jim Ginn, Mayor	Per: Doug Hardin, Reeve
Per: Brenda MacIsaac, Clerk We have authority to bind the municipal corporation. Dated:	Per: Carol Watson, Clerk We have authority to bind the municipal corporation. Dated:
THE CORPORATION OF THE MUNICIPALITY OF BLUEWATER	THE CORPORATION OF THE TOWN OF GODERICH
Per:Paul Klopp, Mayor	Per: John C. Grace, Mayor
Per: Kyle Pratt, CAO We have authority to bind the municipal corporation.	Per: Janice Hallahan, Clerk We have authority to bind the municipal corporation.
Dated:	Dated:

SCHEDULE "A"

Mutual Assistance Agreement			
l,	, Chief Ac	dministrative Of (<i>Requesting M</i>	ficer/Designated Official of the unicipality), duly authorized to
do so by the Council of the			(Requesting
Municipality), do hereby request	of the		
(Assisting Municipality), to provide	de assistance in t	he form of:	
Pe	rsonnel		
Se	rvices		
Eq	uipment		
Ma	aterial		
As is more particularly set out in	detail as follows:		
•			
•			
•			
•			
The above confirms the assistan	oo vorbally roque	octod on	
The above confirms the assistan (date), and which assistance the agreed to provided.	e		(Assisting Municipality) has
Dated at	this	day of	, 20
		Chief Admir	istrative Officer
		(name of M	ınicipality)





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

To: Township of Ashfield-Colborne-Wawanosh, Mayor, and Members of Council

From: Celina Whaling-Rae, Planner

Date: November 12, 2020

Re: Housekeeping for Comprehensive Zoning By-law 32-2008

This report is submitted to Ashfield-Colborne-Wawanosh (ACW) Council for the Council Meeting on November 17th, 2020.

RECOMMENDATION

It is recommended that Council initiate a housekeeping by-law for the Comprehensive Zoning By-law. Should Council concur with this recommendation, a public meeting will be scheduled.

PURPOSE

The purpose of the proposed zoning by-law amendment is to enhance the clarity of certain provisions within the Zoning By-law and to modify provisions which, in the opinion of staff, are not producing the intended outcomes. This amendment applies to the Zoning By-law and, therefore, across the Township.

BACKGROUND

Staff had originally brought forward proposed changes for the zoning by-law in the spring. In light of the internal review of the Official Plan, the proposed housekeeping was put on hold. However, at this time, given recent circumstances, it was felt a minor housekeeping prior to the formal undertaking of the Official Plan review in 2021 would be beneficial. Staff further propose that the re-zoning triggered by approval of Consent Application C63/20 be addressed in this housekeeping.

Section	Nature of Change Proposed	Additional Comment(s)
2. Definitions	Adding provisions to introduce regulations for breweries/distilleries/wineries. The use	The proposed differences between a 'farm' and rural'
3.16 Parking Requirements 4.2 General Agricultural (AG1) Zone Accessory Uses 5.1 Agricultural Commercial/Industrial (AG3) Zone Permitted Uses	is proposed to be defined as: - 'Brewery/Distillery/Winery' (general definition) - 'Rural Brewery/Distillery/Winery' (Permitted as a main use in an AG3 zone) - 'Farm Brewery/Distillery/Winery' (Permitted in as an accessory use in an AG1 zone)	brewery/distillery/brewery: - A farm brewery/distillery/winery must be accessory to a main agricultural use within one building - A rural brewery/distillery/winery may operate in multiple buildings and would be permitted as a primary use. - A farm brewery/distillery/winery would be smaller in scale than a rural brewery/distillery/winery, based on being an accessory use. Both must be used for the
		production of alcohol from crops partially grown on-site.

2. Definitions	Moving the general provisions for 'Temporary Dwelling' listed in the definitions section and moving them to Section 3.4.3 (Temporary Dwelling provisions).	
2. Definitions	Moving the general provisions for 'Second Unit' listed in the definitions section and moving them to Section 3.4 (Second Unit provisions).	
2. Definitions	Clarifying the definition of 'Attached Garage' to stipulate that a common wall between a dwelling and an attached garage must be constructed above grade.	
2. Definitions	Modifying the definition of 'Park, Public' to allow for the Township to dedicate Natural Environment areas to parkland allocation.	This would essentially allow a portion of a Natural Environment area within a larger development to be used for park space, rather than a portion of the developable area being used for parkland and/or having the developer pay cash-in-lieu of parkland fees.
3.4.2 Location of Accessory Buildings	Allowing accessory structures to be constructed in the front or exterior side yard on corner lots in VR1, LR1, LR2, and AG4 zones equal to or less than 0.8 hectares in size.	
3.4.2 Location of Accessory Buildings	Allowing accessory structures in an AG4 zone to be constructed in the rear yard or interior side yard, provided it is no closer than 1.5 metres from a lot line.	
3.4.3 Height of Accessory Buildings	Allowing accessory structures in an AG4 zone to be constructed at a greater height, provided they are constructed at a greater setback.	
3.4.7 Accessory Structures Adjacent to Top-of-Bank and/or Lakefront Lots	A new section is proposed to allow for, and regulate decks in the front yards of lakeshore lots.	Detached decks are currently not permitted in the front yards of lakeshore lots (i.e. the lake side of the lots).
3.15 Garden Suites	Changing the provision to reference Temporary Dwellings as opposed to Garden Suites.	
3.26.13 Parking Area Design Standards	A new section is proposed to regulate the minimum size of parking aisles required for new developments.	
3.35 Truck or Coach Bodies	Changing the provision to account for sea containers and other similar structures. Further clarifying that said structures may not be used for human habitation and that they may be used for storage purposes in certain zones.	
3.43 Wellhead Protection Areas	Adding Section 3.43 to ensure that the zoning by-law contains provisions regulating wellhead protection areas and source water protection.	Mandated by the province that the Township include source water protection policies within the Official Plan & Zoning By-law.
4 through 29	Re-arranging the sections to be in alphabetical order.	

4.5 General Agriculture (AG1) Zone Separation Distance (Agricultural) 6.7 Agricultural Small	Updating provisions to stipulate that all open and closed cemeteries shall be treated as a Type A land use in the calculation of Minimum Distance Separation (MDS)	
Holding (AG4) Zone Separation Distance (Agricultural)		
6.8 Agricultural Small Holding (AG4) Zone MDS for Closed or Inactive Cemeteries		
6.2 Agricultural Small Holding (AG4) Zone Accessory Uses	Adding a provision to allow a second dwelling unit subject to the general 'Second Unit' provisions.	
7.4.5 Natural Environment (NE1) Zone Vacant Lots in Hazard Areas	Adding a provision to provide an explanation for as to why a holding may be placed on NE1-1 lots to control development along the lakeshore.	NE1-1 lots are subject to the provisions of the LR1 (Lakeshore Residential – Seasonal) Zone and are located along the lakeshore.
18.8.6 Village/Hamlet Residential – Low Density (VR1) Zone Second Unit	Clarifying that both the main dwelling and second unit must be served by the same water and septic services.	
22.5 Village Commercial (VC1) Zone Building Regulations for Accessory Residential Use	Clarifying that an accessory residential use is not permitted below grade level.	
Various	Changing the term 'Municipality' to 'Township' to achieving consistency when referencing the Township throughout the by-law.	
Various	Correcting provisions which reference the Huron County Health Unit as the approval authority for septic servicing to now reference the Township.	
Various	Minor grammatical changes	
Mapping	Amending the zoning on well blocks across the Township to reflect their Utility use.	Prompted by approval of consent application C63/20.

COMMENTS

Should Council agree with initiating the proposed housekeeping, a public meeting will be scheduled.

Respectfully,

Celina Whaling-Rae Planner

Celina Whaling-Ral



October 30, 2020 9.1

Ashfield-Colburn-Wawanosh

Dear Ashfield-Colburn-Wawanosh Township Council

December 6, 2020 marks the 31st anniversary of the murders of 14 young, female university students at *l'École Polytechnique de Montréal* in 1989. They died *because* they were women. As a result of this tragic event December 6 has been designated as the National Day of Remembrance and Action on Violence Against Women.

The Huron Domestic Assault Review Team (DART) is asking to lower flags to half-mast on December 6, 2020 in recognition of this significant day and to express the collective sense of sorrow that is shared among Canadians.

The flag lowering is part of our campaign to draw attention not only to December 6, but also to the 16 Days of Activism Against Gender-Based Violence. Your participation in our campaign is greatly appreciated, and sends an important message that Huron County is working together towards the awareness and prevention of violence against women in our community.

We would be pleased to speak to you about this and any other ways in which you are marking either December 6 or the 16 Days of Activism.

We hope you will support us in our attempts to draw attention to end violence against women and kindly ask for a response to indicate your interest in being part of our campaign.

Yours,

Deb Logue DART Co-Chair

Dood Logie

deborah@victimserviceshuron.ca

519-600-4108

Kate Underwood DART Co-Chair kunderwood@hpph.ca

Latter

1-888-221-2133 ext. 2247

Trouble viewing this email? View in browser

10.1



Annual Conference

Request for Provincial Delegations Now Open!

The ROMA 2021 Conference includes access to provincial delegations and we are pleased to share that registration for delegation meetings is now open. Only registered delegates for the 2021 conference will be able to access and participate in confirmed delegation meetings. You can register for the ROMA conference now.

To request a delegation meeting, click <u>here</u>. The deadline to submit requests is Friday, November 30, 2020.

For questions, please contact events@roma.on.ca

If you are interested in sponsorship and exhibitor information, please contact Victoria van Veen at Vvanveen@amo.on.ca

Keep up to date with the rural municipal voice of the province, on social media.



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Our mailing address is: 200 University Avenue, Suite 801 Toronto, Ontario M5H 3C6

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Wish to Opt Out of ROMA Conference Communications ? Click Here





Municipality of Ashfield Colborne Wawanosh
82133 Council Line,
Goderich, N7A3Y2
Attention: Council, Municipality of Ashfield, Colborne, Wawanosh;
Mark Becker, CAO (please share at upcoming ACW Council meeting)

October 20, 2020

Dear Mark,

The DUNGANNON Community Alliance (DCA) would like to express appreciation for the recent site servicing and preparation work at The Dungannon Park in Dungannon, ON.

Completion of the first phase of The Dungannon Park project has received numerous positive comments and gives encouragement particularly in these most unusual times. Please find attached a flyer that promotes the vision and next steps for the development of The Dungannon Park.

To date, the Lions successfully applied and received a grant for a small Cenotaph and plans are progressing for its installation, The Dungannon YOUth has committed funds for a GAGA Pit, and the Kiosk is in place.

Plans continue towards Phase 2 and Phase 3.

Dungannon and community look forward to further collaboration with this initiative.

Dungannon Community Alliance, Ken Logtenberg



The New

DUNGANNON PARK

Located at the corner of Southampton & Josesph Streets



For more information & site plans visit www.facebook.com/Dungannon-Community-Alliance or email acwdca@gmail.com

We are reaching out to you for Donations to Support this Project

- In General
- In Memory of a Loved One
- Christmas Gift

Please call 519-955-4164 to Donate Today

Thank You to the Township of ACW for completing Phase One We are happy to announce the Dungannon Lions received funding to build a Veteran's Memorial



All cheques payable to the Township of Ashfield-Colborne- Wawanosh A tax deductible receipt will be issued



TOWNSHIP OF

DCA Meeting Minutes

Date: September 22, 2020

Start Time: 630pm; in the New Park area

Present: Ken L, Jennifer M, Kathleen H, Jane H, Susanne, Angela B

Absent:

Approval of Agenda

- Agenda was reviewed and approved by all to proceed with one addition.

Review Minutes of the previous meetings from June 30, 2020

- Motion by Angela to accept and seconded by Jane, all in favour.

Business arising from previous minutes

- We were informed that we were unsuccessful with the FCC grant application.
- The site work to be done by the Township was completed and discussed at the meeting.
- Grant applications progress discussed within the new business portion of meeting.
- Information sign, fliers or facebook discussed within new business

Update From Council

- No pertinent news to share at this time.

New Business

- Grant applications
 - Jennifer suggested we apply for a Trillium Mutual insurance. They are smaller but easier to obtain. May want to include things like installing the service line to the gazebo location, tables, garbage, etc. to facilitate a farmers market at this location. It may help with other grants if they see things are happening. Suggested we plan to do a farmers market next year and promote the idea we need a gazebo.
 - It was pointed out that there were a limited number of capital grants being given out this year. There are still some program grants being awarded but mostly ones focused on Covid.
- Pointed out we should send a thank-you letter to the Township and say that we have completed Phase One, site preparation work to accommodate other site features.
- Susanne offered to prepare a flier to be sent to members of the public. It was agreed it should include information about how to donate to the project. She asked how do we say people can donate. It was agreed not levels of donations from individuals and Jennifer will determine if the Township will receive funds via an etransfer.
- It was suggested we include our email on the flier. Jennifer is going to forward the email address to us so we can check it.
- Susanne will finish up the sign to be installed at the park. Ken said he would get it mounted installation
- Ken offered to prepare a letter to be sent to the business' asking for donations.

- Jane agreed to respond to Gloria with regards to putting some material in the newsletter, Destination Properity. Ken is to provide Jane the site plan for the project.
- Ken asked if a memorial stone from the Dungannon United Church can be put in the park, assuming that the Church decides to close next year. Agreed we would be able to provide a space for it, if the church so decides they want to do that.

Next Meeting Date

- October 20, 2020 at Suzanne's



THE CORPORATION OF THE TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 85-2020

BEING A BY-LAW to confirm the proceedings of the Corporation of the Township of Ashfield-Colborne-Wawanosh at its meeting held on November 17, 2020

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 17th day of November 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 17th day of November 2020.

Read a THIRD TIME and FINALLY PASSED this 17th day of November 2020.