



## **Council Agenda October 19, 2021**

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Township of Ashfield-Colborne-Wawanosh Council will meet in regular session on the 19<sup>th</sup> day of October 2021, at 9:00 a.m. through Zoom, an online video conferencing platform.

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

### **1.0 CALL TO ORDER**

Video/Audio Approval – if applicable

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

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

#### **3.1 Council Meeting Minutes – October 5, 2021**

Moved by  
Seconded by

ADOPT  
COUNCIL  
MINUTES

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

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

### **5.0 DELEGATIONS**

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

Doug & Cindy Fenton – Consent File C92-2021

We have provided Council with a copy of the report prepared by Celina Whaling-Rae regarding the application for consent received from Doug & Cindy Fenton. Ms. Whaling-Rae will review the application with Council.

STAFF COMMENTS: We seek your direction.

## 6.0 **ACCOUNTS**

### 6.1 Payment of Current Accounts

Moved by  
Seconded by

APPROVE  
ACCOUNTS

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

~

### 6.2 Payment of Previous Month Actual Accounts

Moved by  
Seconded by

APPROVE  
ACTUAL  
PAYMENTS

THAT Ashfield-Colborne-Wawanosh Township Council hereby approves the payment of the September 2021 accounts in the amount of \$ 3,164,924.74.

~

### 6.3 Summary Revenue/Expenditure Reports

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

Moved by  
Seconded by

REVENUE  
EXPEND-  
ITURE  
REPORT

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

## 7.0 **DEPARTMENT / COMMITTEE REPORTS**

### 7.1 **Water Department**

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

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

STAFF COMMENTS: For your information purposes.

#### 7.1.2 ICIP Grant (Investing in Canada Infrastructure Program Green Stream) Agreement

We have provided Council with a copy of the agreement and authorizing by-law for the ICIP Grant being received for the rehabilitation of the water treatment facility in Dungannon as outlined in “Schedule C” of the agreement.

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

## 7.2 **Building Department**

### 7.2.1 Chief Building Official's Report

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

STAFF COMMENTS: For your information purposes.

## 7.3 **Cemetery Department**

No items scheduled.

## 7.4 **Drainage Department**

No items scheduled.

## 7.5 **Administration Department**

### 7.5.1 O.P.P. – 2022 Municipal Policing Billing Statement

We have provided Council with a copy of the documents received in regards to the O.P.P. Billing Statement beginning 2022 being \$ 905,672 which includes the 2020-year end credit adjustment. Last year's statement amount was \$ 917,568.

STAFF COMMENTS: For your information purposes.

### 7.5.2 Emotional Support Animals

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

## 7.6 **Public Works Department**

### 7.6.1 Clothing Allowance Policy Amendment

As a follow-up from the last council meeting, we have provided Council with a copy of the amending Clothing Allowance Policy.

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

Moved by  
Seconded by

CLOTHING  
ALLOWANC  
E POLICY

THAT Ashfield-Colborne-Wawanosh Township Council adopts the revised  
"Clothing Allowance" Policy No. HR 2.15 dated October 19, 2021.

### 7.6.2 License Renewal / Medical Reimbursement Policy

As a follow-up from the last council meeting, we have provided Council with a copy of the new License Renewal – Medical Reimbursement Policy.

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

Moved by  
Seconded by

MEDICAL  
REIMBURSE  
MENT  
POLICY

THAT Ashfield-Colborne-Wawanosh Township Council adopts the "Medical Reimbursement" Policy No. HR 2.16 dated October 19, 2021.

7.6.3 Temporary Road Closures for Winter By-Law

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

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

7.6.4 Septic System – Ashfield Works Shed

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

STAFF COMMENTS: For your information purposes.

7.6.5 Recycling – Municipal Modernization Grant

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

STAFF COMMENTS: That Council support the proposal and join the Township of Howick's joint application for funding under the Municipal Modernization Grant to complete a third party review study to assist in the transition of the municipalities recycling program to extended producer responsibility.

7.6.6 Seasonal Plow Operators – Guaranteed On-Call Pay & Call-In Hours

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

STAFF COMMENTS: That Council support the recommended changes to the Human Resource Policy and allow for guaranteed On-Call Pay and guaranteed Call-In Hours. Furthermore, that staff bring back the amended policies for adoption to the next meeting.

7.7 **Environmental Services**

No items scheduled.

7.8 **Committee Reports**

8.0 **NEW BUSINESS**

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

No items scheduled.

**9.0      CORRESPONDENCE / DIRECTION REQUIRED**

No items scheduled.

**10.0      CORRESPONDENCE / FOR INFORMATION PURPOSES**

10.1      ROMA - 2022 Virtual Conference

10.2      2021 Agri-Food Forum – Ministry of Agriculture, Food & Rural Affairs

**11.0      CORRESPONDENCE / ON COUNCIL TABLE**

No items scheduled.

**12.0      UNFINISHED BUSINESS**

No items scheduled.

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

**13.0      IN-CAMERA / CLOSED SESSION**

Moved by  
Seconded by

MOVE TO  
IN-CAMERA

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

1) Personal matters related to identifiable individuals.

~

**13.1      RETURN TO OPEN SESSION**

Moved by  
Seconded by

RISE FROM  
IN-CAMERA

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

~

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

## 14.0 **BY-LAWS**

### 14.1 ICIP Grant Agreement Authorizing By-Law

Moved by  
Seconded by

ICIP GRANT  
AGREEMENT  
BY-LAW

THAT leave be given to introduce By-Law 69-2021 being a by-law to authorize the agreement between Her Majesty the Queen in right of Ontario, as represented by the Minister of Infrastructure and the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 19<sup>th</sup> day of October 2021.

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

Moved by  
Seconded by

NO WINTER  
MAINTENANCE  
ROADS  
BY-LAW

THAT leave be given to introduce By-Law 70-2021 being a by-law to close certain roads during the winter season in the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 19<sup>th</sup> day of October 2021.

### 14.3 Confirmation By-Law

Moved by  
Seconded by

CONFIRMATION  
BY-LAW

THAT leave be given to introduce By-Law 71-2021 being a by-law to confirm the proceedings of the Township of Ashfield-Colborne-Wawanosh meeting held on October 19, 2021, and that it now be read severally a first, second, and third time, and finally passed this 19<sup>th</sup> day of October 2021.

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## 15.0 **ADJOURNMENT**

Moved by  
Seconded by

ADJOURN

THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn to meet again on November 2, 2021 at 9:00 a.m. or at the Call of the Mayor.

~



**Council Minutes**  
**October 5, 2021**

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

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

The following individuals were participants during the Council Meeting:

- Mayor

Deputy Mayor

Councillors
- Glen McNeil

Roger Watt

Gloria Fisher

Wayne Forster

Jennifer Miltenburg

Anita Snobelen – Arrived 9:09 a.m.

Bill Vanstone

Staff Present

- CAO/Deputy-Clerk

Community Support & Project Co-ordinator

Public Works Superintendent

Treasurer

Chief Building Official

Clerk
- Mark Becker

Kaitlin Bos

Thomas McCarthy

Ellen McManus

Brett Pollock

Florence Witherspoon

OTHERS PRESENT VIA ZOOM (Viewing and Observing Only): Evan Hickey.

**1.0      CALL TO ORDER**

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

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

None disclosed.

**3.0      ADOPTION OF PREVIOUS MEETING MINUTES**

**3.1      Council Meeting Minutes – September 21, 2021**

- Moved by

Forster
- Seconded by

Fisher

ADOPT COUNCIL MINUTES

#1

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the September 21, 2021 Council Meeting Minutes as written.

Carried.

**3.2      Council Meeting Minutes – September 27, 2021**

- Moved by

Watt
- Seconded by

Vanstone

ADOPT COUNCIL MINUTES

#2

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the September 27, 2021 Council Meeting Minutes as written.

Carried.

### 3.3 Council Meeting Minutes – September 28, 2021

Moved by Forster  
Seconded by Watt

ADOPT #3  
COUNCIL  
MINUTES

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the September 28, 2021 Council Meeting Minutes as written.

Carried.

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

None.

#### 5.0 **DELEGATIONS**

No items scheduled.

#### 6.0 **ACCOUNTS**

No items scheduled.

#### 7.0 **DEPARTMENT / COMMITTEE REPORTS**

##### 7.1 **Water Department**

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

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

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

##### 7.2 **Building Department**

##### 7.2.1 Development Charges Background Study – Update

We have provided Council with a copy of the report prepared by Chief Building Official Brett Pollock. Mr. Pollock will be available this morning.

STAFF COMMENTS: That Council agreed proceed with a Development Charges Background Study and adopt the following resolution.

ACTION: Council agreed to proceed with a Development Charges Background Study and adopt the following resolution.

Moved by Miltenburg  
Seconded by Forster

INITIATE #4  
DEVELOPME  
NT CHARGES  
BACKGROUN  
D STUDY

THAT Ashfield-Colborne-Wawanosh Township Council hereby agrees to proceed with the Development Charges Background Study to be completed by B.M. Ross & Associates for a total budgeted amount of \$30,000 plus H.S.T, and that the costs associated with the background study being recovered by Development Charges.

Carried.

##### 7.3 **Cemetery Department**

No items scheduled.

##### 7.4 **Drainage Department**

No items scheduled.

##### 7.5 **Administration Department**

##### 7.5.1 Livestock Evaluator – Appointment of Randy Scott

As a follow-up from the last meeting, we have provided Council with a copy of the appointment by-law, appointing Randy Scott as the Livestock Evaluator for the municipality.

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

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



#### 7.5.2 Municipal Modernization Program – Intake 3

We have provided Council with a copy of the letter received and the report prepared by Treasurer Ellen McManus with respect to the above noted funding opportunity. Ms. McManus will be available this morning.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to support staff's recommendation and apply for funding for a Multi-Departmental Digital Timesheet/Payroll Solution and an Operations Management Software and GPS Fleet Management Solution.

#### 7.5.3 By-Law Enforcement Officer Report

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

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

#### 7.5.4 Township of Ashfield-Colborne-Wawanosh - New Website Launch

We have provided Council with a copy of the report prepared by Community Support & Project Coordinator Kaitlin Bos in this regard. Ms. Bos will be available this morning.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

#### 7.5.5 Auditor Appointment By-Law for 2022

Seebach & Company Chartered Accountants have been our auditors since 2004. Their audit fee includes the audit for the Township, Lucknow Medical, and Recreation, as well as the preparation and submission of the Financial Information Return. Last year they indicated that the total audit fee for 2021 would not increase from the 2020 fee being \$ 17,700. They propose the audit fee for 2022 to be \$ 18,000. They provide an excellent service, as well as being very familiar with our files and operations, and their fees are considerably less than other municipalities in Huron County. We have provided Council with a copy of their appointment by-law for renewal.

STAFF COMMENTS: That Council appoints Seebach & Company as the auditor for the 2022 calendar year by by-law in Section 14.

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

#### 7.5.6 Lucknow & District Recreation - Winter Staff Appointment By-Law

We have provided Council with the staffing appointment by-law for the Lucknow & District Winter Staff.

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

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

#### 7.5.7 Benmiller Softball Registration

We have provided Council with a copy of the report prepared by Cathy Gibson, Administrative Assistant with respect to the recommend registration costs.

STAFF COMMENTS: That Council support the recommended registration fees.

ACTION: Council agreed to increase registration fees by \$10 except for Co-ed Slo-Pitch which will remain at \$70.

The following registration fees have been amended as follows for 2022:

T-Ball \$25, Pre-Mite \$55, Mite \$55, Squirt \$60, Peewee \$60, Bantam \$65, Midget \$65

#### 7.5.8 St. Helens Hall – Request for Waived Rental Fee

We have provided Council with a copy of the request. Staff have reached out to Huron Perth Public Health for further information on September 24<sup>th</sup> and 29<sup>th</sup> with no response.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to defer this request until such time we have more information.

7.5.9 Township Owned Land – Dungannon / Socially Responsible Housing Proposal

Please refer to the “In-Camera Session”  
(proposed disposition of land by the municipality)

**7.6 Public Works Department**

7.6.1 Public Works Activity Report

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

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

7.6.2 ACW Speed Sign – Update

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

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

7.6.3 Clothing Allowance

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

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed with the staff recommendation to increase the Clothing Allowance from \$350 to \$500 per year for Public Works, Building, and Cemetery employees. Staff will bring back the amended policy for adoption to the next meeting.

7.6.4 Driver's License Renewal – Medical Reimbursement

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

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed with the staff recommendations to reimburse the driver's medical for AZ and DZ full time operators. Staff will bring back the policy for adoption to the next meeting.

7.6.5 Tree Planting Program / 2022

As Council may recall, we established a policy, in regards to purchasing and distributing trees to property owners at the costs of \$10 a tree. We ordered 250 trees for 2021 with the net result of the program costing the Township \$ 3,352.62. Does Council still want to proceed with the program?

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to have staff order 275 trees for the 2022 Tree Planting Program.

**7.7 Environmental Services**

No items scheduled.

**7.8 Committee Reports**

Nothing to report.

**8.0 NEW BUSINESS**

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

No items scheduled.

**9.0      CORRESPONDENCE / DIRECTION REQUIRED**

No items scheduled.

**10.0      CORRESPONDENCE / FOR INFORMATION PURPOSES**

10.1      Benmiller Community Hall – Fall Dinner Fundraiser

**11.0      CORRESPONDENCE / ON COUNCIL TABLE**

No items scheduled.

**12.0      UNFINISHED BUSINESS**

No items scheduled.

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

**13.0      IN-CAMERA / CLOSED SESSION**

Moved by      Miltenburg  
Seconded by      Vanstone

MOVE TO      #5  
IN-CAMERA

THAT Ashfield-Colborne-Wawanosh Township Council move into an “In-Camera” session, with the CAO/Deputy-Clerk and Clerk remaining in attendance at 9:50 a.m. for the purpose of discussing:

- 1) Proposed disposition of land by the municipality.

Carried.

~

**13.1      RETURN TO OPEN SESSION**

Moved by      Miltenburg  
Seconded by      Watt

RISE FROM      #6  
IN-CAMERA

THAT Ashfield-Colborne-Wawanosh Township Council rise from an “In-Camera” session at 10:17 a.m.

Carried.

~

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

Nothing to report.

**14.0      BY-LAWS**

14.1      Livestock Evaluator Appointment By-Law (Randy Scott)

Moved by      Vanstone  
Seconded by      Snobelen

LIVESTOCK      #7  
EVALUATOR  
APPT BY-  
LAW

THAT leave be given to introduce By-Law 65-2021 being a by-law to appoint a Municipal Investigator and Livestock and Poultry Valuer for the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 5<sup>th</sup> day of October 2021.

Carried.

14.2      Auditors Appointment By-Law

Moved by      Watt  
Seconded by      Miltenburg

AUDITORS      #8  
APPOINTME  
NT BY-LAW

THAT leave be given to introduce By-Law 66-2021 being a by-law to appoint a municipal auditor for the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 5<sup>th</sup> day of October 2021.

Carried.

14.3 Lucknow & District Recreation - Winter Staff Appointment By-Law

Moved by Forster  
Seconded by Fisher

WINTER #9 THAT leave be given to introduce By-Law 67-2021 being a by-law to  
STAFF establish and appoint the positions of part time winter staff for the Lucknow  
LUCKNOW & District Recreation Department, and that it now be read severally a first,  
RECREATIO second, and third time, and finally passed this 5<sup>th</sup> day of October 2021.  
N BY-LAW Carried.

14.4 Confirmation By-Law

Moved by Forster  
Seconded by Miltenburg

CONFIRMAT #10 THAT leave be given to introduce By-Law 68-2021 being a by-law to  
ION BY-LAW confirm the proceedings of the Township of Ashfield-Colborne-Wawanosh  
meeting held on October 5, 2021, and that it now be read severally a first,  
second, and third time, and finally passed this 5<sup>th</sup> day of October 2021.  
Carried.  
~

15.0 ADJOURNMENT

Moved by Vanstone  
Seconded by Snobelen

ADJOURN #11 THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn  
to meet again on October 19, 2021 at 9:00 a.m. or at the Call of the Mayor.  
Carried.  
~



## PLANNING & DEVELOPMENT

57 Napier Street, Goderich, Ontario N7A 1W2 CANADA

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

Ext. 3

[www.huroncounty.ca](http://www.huroncounty.ca)

5.1

### Consent Application Report – File C92/21 To Ashfield-Colborne-Wawanosh Council

Owners/Applicants: <b>Doug and Cindy Fenton</b>	Date: <b>Oct 13/21</b>
Property Address: <b>38196 Glen's Hill Road</b>	
Property Description: <b>Concession 7, Part Lot 24 as RP 22R6575 Parts 1 and 3 (West Wawanosh), Ashfield-Colborne-Wawanosh</b>	

**Recommendation:** That provisional consent be:

- ☒ granted with conditions (attached)
- ☐ deferred
- ☐ denied (referred to the County Council Day 1 for a decision)

**Purpose:**

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

	Area	Official Plan Designation:	Zoning:	Structures:
<b>Severed</b>	4080 square metres (1 acre)	Village/Hamlet	'Agricultural Small Holding (AG4)'	Residence and barn
<b>Retained</b>	20,594 square metres (5 acres)	Agriculture, Natural Environment	'Agricultural Small Holding (AG4)', 'Natural Environment (NE1)'	Vacant

**Review:** This application:

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



**Agency / Other Comments:**

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

**Figure 1:** Aerial Photo of Subject Property (*severed outlined in red, retained outlined in yellow*)



**Figure 2:** Image of Severed Parcel



**Figure 3: Image of Retained Parcel**



**Additional Comments:**

This consent application was submitted for the purpose of creating a new lot through infill. The subject property is located within the village of St. Augustine. It is 6 acres in size. The applicants are proposing to sever 1 acre that is designated Village/Hamlet and zoned 'Agricultural Small Holding (AG4)'. The proposed retained parcel is 5 acres in size. It is designated Agriculture and Natural Environment, and is zoned 'Agricultural Small Holding (AG4)' and 'Natural Environment (NE1)'.

The severed parcel, as seen in Figure 1, would be a corner lot with frontage onto Glen's Hill Road and St. Augustine Line. It contains an existing residence and barn. The retained parcel would continue to have frontage onto Glen's Hill Road. It is presently vacant.

At the time of writing, no public comments have been received. ACW staff have no concerns. The ACW Official Plan is supportive of lot creation through infill within designated settlement areas. It is recommended that this application be approved, subject to the recommended conditions.

**Recommended Conditions**

**Expiry Period**

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

**Municipal Requirements**



2. All municipal requirements be met to the satisfaction of the Township including servicing connections if required, cash-in-lieu of park dedication, property maintenance, compliance with zoning by-law provisions for structures, compliance with Section 65 of the Drainage Act and any related requirements, financial or otherwise.
3. The sum of \$250.00 to be paid to the Township as cash-in-lieu of parkland.
4. An entrance to the retained parcel be obtained to the satisfaction of the Township.
5. A municipal address be assigned to the retained parcel to the satisfaction of the Township.
6. A septic inspection for the severed parcel be obtained to the satisfaction of the Township.

**Survey / Reference Plan**

7. 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**

8. 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.

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](http://www.huroncounty.ca)

### NOTICE OF AN APPLICATION FOR CONSENT FOR SEVERANCE

DATE: October 4, 2021

File # **C92-2021**

TO:

- ☐ Owner: Doug and Cindy Fenton Applicant: Cindy Fenton
- ☐ Florence Witherspoon, Clerk – Township of Ashfield-Colborne-Wawanosh
- ☐ Sarah Louise McGregor, Building Administrative Assistant – Township of Ashfield-Colborne-Wawanosh
- ☐ Brett Pollock, CBO - 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 7, Part Lot 24, RP 22R-6575, Parts 1 and 3, West Wawanosh

Address: 38196 Glen's Hill Road

Owner: Doug and Cindy Fenton Applicant: Cindy Fenton

Solicitor: Conor O'Keefe (Crawford, Mill & Davies)

#### PURPOSE AND EFFECT

The purpose and effect of this application is for the creation of a new lot. The proposed land to be severed is approximately 1 acres (0.4 ha) consisting a house and a barn. The vacant land to be retained is approximately 5 acres (2 ha).

#### LAST DAY FOR RECEIVING COMMENTS

We would appreciate your comments by **October 18, 2021** as to whether or not your department or agency has any comments to this severance and whether or not any conditions should be imposed. All comments should be addressed to the Attention of Lisa Finch, Land Division Administrator at the following by e-mail address [lfinch@huroncounty.ca](mailto: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, 2<sup>nd</sup> Floor, Goderich, Ontario, N7A 1W2.

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

**ADDITIONAL INFORMATION**

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

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

# APPLICATION FOR CONSENT



For office use only

File # C92/21

Received SEPT 23, 20 21

Considered Complete SEPT 29, 20 21

## 1. PRE-SUBMISSION CONSULTATION

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

Date of Applicant's consultation meeting with County Planner assigned to Municipality:  
August 26th, 2021

## 2. APPLICATION INFORMATION

<b>Name of Applicant</b> <u><del>Doug Fenton</del></u> <u>Cindy Fenton</u>	<b>Name of Owner</b> <u>Doug + Cindy</u>
<b>Contact Information</b> Address: <u>38196 Glenkill Rd</u> Town: <u>Arbourn</u> Postal Code: <u>N0N 1E0</u> Home Phone: <u>519-529-3404</u> Cell: <u>519-525-7502</u> Work: _____ Email: <u>grandmagrandpa.fenton@gmail.com</u> Fax: _____	<input checked="" type="checkbox"/> Check box if same as Applicant <b>Contact Information</b> Address: _____ Town: _____ Postal Code: _____ Home Phone: _____ Cell: _____ Work: _____ Email: _____ Fax: _____

a) Solicitor name (if known) Corner O'Keefe  
Address: Wingham

Tel: \_\_\_\_\_ Email: \_\_\_\_\_

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

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

~~Doug Fenton~~  
~~Cindy Fenton~~





## APPLICATION FOR CONSENT

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

Municipality: <u>Ashfield-Colborne-Wawanosh</u>	Concession: <u>7</u>
Ward: <u>West Wawanosh</u>	Lot Number(s): <u>Part Lot 24</u>
Registered Plan: _____	Lot(s) Block(s): _____
Reference Plan: <u>RP 22R6575 Parts 1 and 3</u>	Part Number(s): _____
Municipal Address (911 number and street/road name): <u>38196 Glen's Hill Road</u>	Roll # (if available): <u>407061000703000</u>

a) Are there any right-of-way easements or restrictive covenants affecting the severed or retained land?  
☐ Yes ☒ No

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

c) Is any of the severed or retained land in Wellhead Protection Area A, B or C?  
☐ Yes ☒ No ☐ Unknown

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

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

d) Is the subject property systematically tiled? If **yes**, please submit tile maps with your application.  
☐ Yes ☒ No

### 4. PURPOSE OF THE APPLICATION

Type of proposed transaction:

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

Briefly describe the proposed transaction:  
Creation of a new lot through infill

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

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

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

Municipality: _____	Ward: _____
Concession: _____	Lot Number(s): _____
Registered Plan: _____	Lot(s)/Block(s): _____
Reference Plan: _____	Part Number(s): _____
Municipal Address (911 number and street/road name): <u>alsk</u>	Roll # (if available): _____

## APPLICATION FOR CONSENT

### 5. DESCRIPTION OF SUBJECT LAND

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

Frontage: 33 metres  
Depth: 122 metres  
Area: 4080 square metres/1 acre  
Existing Use(s): Residential  
Proposed Use(s): Residential  
Existing Building(s) or Structure(s)  
house and barn

b) **Type of access:**

(Check appropriate box)

- ☐ provincial highway      ☐ county road  
☒ municipal road, maintained all year  
☐ municipal road, seasonally maintained  
☐ other means (please specify)

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

(Check appropriate box)

- ☐ publicly owned and operated piped water system  
☐ privately owned and operated individual well  
    ☐ dug      ☒ drilled  
☐ privately owned and operated communal well  
☐ lake or other water body  
☐ other means (please specify)

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

(Check appropriate box)

- ☐ publicly owned & operated sanitary sewage system  
☒ privately owned & operated individual septic tank  
☐ privately owned & operated communal septic system  
☐ privy  
☐ other means (please specify)

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

Frontage: 107 metres  
Depth: 121 metres  
Area: 20594 square metres/5 acres  
Existing Use(s): Residential  
Proposed Use(s): Residential  
Existing Building(s) or Structure(s)

b) **Type of access:**

(Check appropriate box)

- ☐ provincial highway      ☐ county road  
☒ municipal road, maintained all year  
☐ municipal road, seasonally maintained  
☐ other means (please specify)

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

(Check appropriate box)

- ☐ publicly owned and operated piped water system  
☐ privately owned and operated individual well  
    ☐ dug      ☒ drilled  
☐ privately owned and operated communal well  
☐ lake or other water body  
☐ other means (please specify)

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

(Check appropriate box)

- ☐ publicly owned & operated sanitary sewage system  
☒ privately owned & operated individual septic tank  
☐ privately owned & operated communal septic system  
☐ privy  
☐ other means (please specify)

## APPLICATION FOR CONSENT

### 6. LAND USE

- a) What is the existing Official Plan designation of the property?  
Village/Hamlet, Natural Environment
- b) What is the zoning of the property?  
Agricultural - Small Holding (AG4), Natural Environment (NE1)
- c) Are any of the following uses or features on the subject land or on adjacent land, within 500 metres of the subject land?

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

Use of Feature	On Subject Land	On Adjacent Land	
	Please indicate: Yes / No	Within 500 metres of the Subject Land? Please indicate(in metres): Yes / No	
An agricultural operation, including livestock facility or stockyard	No	Yes	227 metres
A landfill	No	No	
A sewage treatment plant or waste stabilization plant	No	No	
A provincially significant wetland (Class 1, 2 or 3 wetland)	Yes	Yes	30 metres
Flood plain	No	No	
A rehabilitated mine site	No	No	
A non-operating mine site within 1 km of the subject land	No	No	
An active mine site	No	No	
An industrial or commercial use (specify the use[s])	No	No	
A former industrial or commercial use	No	No	
An active railway line	No	No	
A municipal airport	No	No	
An underground storage tank or buried waste	No	No	
A current Environmental Site Assessment for the site or has one been prepared within the last 5 years. If Yes, please submit with application.	No	No	



## APPLICATION FOR CONSENT

### 7. HISTORY OF THE PROPERTY

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

☐ Yes ☒ No ☐ Unknown

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

File Number: \_\_\_\_\_

Decision: \_\_\_\_\_

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

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

### 8. PROVINCIAL POLICY

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

### 9. NATURAL HERITAGE

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

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

### 10. SEPTIC SYSTEM REVIEW

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

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

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

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

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

## APPLICATION FOR CONSENT

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

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

### 11. SKETCH CHECKLIST

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

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

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

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



## APPLICATION FOR CONSENT

### 12. APPLICANT'S/OWNER'S DECLARATION

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

I CINDY FENTON of the  
(Name of Applicant)  
TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH  
(Name of Town, Municipality, etc.)

In the Region/County/District OF HURON 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 in the 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 OF HURON  
TOWNSHIP  
In the Municipality of ASHFIELD-COLBORNE-WAWANOSH

Cindy Fenton  
Signature

This 3<sup>RD</sup> day of SEPTEMBER, 2021  
(Day) (Month) (Year)

Cindy Fenton  
Please Print Name of Applicant

Mark Becker  
Commissioner of Oaths  
Mark Becker, CAO/Deputy-Clerk  
Township of  
Ashfield-Colborne-Wawanosh  
Commissioner for taking Oaths etc.

## APPLICATION FOR CONSENT

### 13. OWNER/APPLICANT'S CONSENT DECLARATION

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

In submitting this development application and supporting documentation,

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

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

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

Cindy Fenton  
Signature

Sept 2 2021  
Date

Cindy Fenton  
Print Name

MRS  
Title

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

- ☐ I have the authority to bind the corporation.
- ☐ Affixed is the corporate seal.

## APPLICATION FOR CONSENT

### 14. AUTHORIZATIONS

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

#### Authorization of Owner for Agent to Make the Application

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

Cindy Fenton to make this application on my behalf:  
Dan Fenton Cindy Fenton

Signature

Date

Sept 21 / 2021

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

## APPLICATION FOR CONSENT

### Authorization of Owner for Agent to Provide Personal Information

I, Doug & Cindy Fenton, am the owner of the land that is the subject of this application consent and, for the purposes of the **Freedom of Information and Protection of Privacy Act**, I authorize

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

Doug Fenton Cindy Fenton  
Signature

Sept 21/21  
Date

Doug Fenton Cindy Fenton  
Print Name

\_\_\_\_\_  
Title

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





## 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
002110	5 STAR GENERAL CONTRACTING 682308 SIDEROAD 6 RR 2 DESBORO, ON N0H 1K0					<input type="checkbox"/>	Direct Deposit Vendor		
I	INV00703	09/25/2021	09/25/2021	01-1020-9080 Capital - Renovations Building General Administration	INSTALL EXTERIOR SIGNAGI	006	0.00	156.00	1,356.00
Payee Total -							0.00	156.00	1,356.00
001146	ADVANCED TRUCK & AUTO REPAIR 36936 GLEN'S HILL RD. RR#1 DUNGANNON, ON N0M 1R0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	5983	09/01/2021	09/01/2021	01-2561-7348 Vehicle R & M - Services Tandem International - 2019 (CM3)	HANGER BEARING CM3	006	0.00	39.19	340.65
Payee Total -							0.00	39.19	340.65
002015	ALLAN AVIS ARCHITECTS INC. 60 WEST STREET  GODERICH, ON N7A 2K3					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	6956	10/01/2021	10/01/2021	01-1020-9080 Capital - Renovations Building General Administration	PROFESSIONAL FEES 8/28-9	006	0.00	51.92	451.32
Payee Total -							0.00	51.92	451.32
001154	ALLSTREAM BUSINESS INC. ATTN: ACCOUNT RECEIVABLE 200 WELLINGTON ST. WEST TORONTO, ON M5V 3G2					<input type="checkbox"/>	Direct Deposit Vendor		
I	20211001	10/01/2021	10/20/2021	01-2526-7260 Telephone Wawanosh Works Shed	WAWANOSH SHED OCT'21	006	0.00	1.29	11.24
Payee Total -							0.00	1.29	11.24
000943	ALTRUCK INTERNATIONAL TRUCK CENTRES 405 LAIRD RD  GUELPH, ON N1G 4P7					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	687977	09/24/2021	10/24/2021	01-2553-7347 Vehicle R & M - Supplies Tandem International - 2016 (AM4)	HANDLE, GRAB	006	0.00	80.22	697.32
Payee Total -							0.00	80.22	697.32
000008	ARGYLE MARINE & SMALL ENGINES INC. 33973 CHURCH CAMP RD RR 6 GODERICH, ON N7A 3Y3					<input type="checkbox"/>	Direct Deposit Vendor		
I	045231	09/10/2021	10/10/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	CHAINSAW FUEL CAP	006	0.00	2.06	17.89
I	045344	09/24/2021	10/24/2021	01-2524-7326 Material & Supplies Colborne Works Shed	CHAINSAW FILLER CAP	006	0.00	2.06	17.89
Payee Total -							0.00	4.12	35.78
000009	ARTECH SIGNS & GRAPHICS P.O.BOX 264 112 HIGH STREET SEAFORTH, ONTARIO N0K 1W0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	40075	09/16/2021	10/06/2021	01-2519-7326 Material & Supplies Safety Devices & Signs	18"X24"SIGN:PEDESTRIAN TI	006	0.00	20.80	180.80

# Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
Payee Total -							0.00	20.80	180.80
000010	ASHFIELD SERVICE CENTRE 36211 BELGRAVE RD RR7 LUCKNOW ON N0G 2H0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	27192	09/07/2021	10/07/2021	01-2553-7347 Vehicle R & M - Supplies Tandem International - 2016 (AM4)	CHANGE FAN CLUTCH ASSY	006	0.00	258.70	2,248.70
I	27200	09/09/2021	10/09/2021	01-2553-7347 Vehicle R & M - Supplies Tandem International - 2016 (AM4)	SAFETY CHECK. SHOCKS,DL	006	0.00	397.60	3,456.05
I	27229	09/21/2021	10/21/2021	01-2580-7347 Vehicle R & M - Supplies Pickup Ford - 2012 (ACW3)	PARTS SUPPLIED	006	0.00	28.46	247.36
I	27229	09/21/2021	10/21/2021	01-2573-7347 Vehicle R & M - Supplies Tandem International - 2013 (AM3)	PARTS SUPPLIED	006	0.00	4.68	40.68
I	27229	09/21/2021	10/21/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	PARTS SUPPLIED	006	0.00	69.94	607.94
I	27245	10/01/2021	10/31/2021	01-2573-7348 Vehicle R & M - Services Tandem International - 2013 (AM3)	SAFETY CHECK. REPLACE S	006	0.00	145.08	1,261.08
Payee Total -							0.00	904.46	7,861.81
002109	ATHLETICA SPORT SYSTEMS INC 554 PARKSIDE DRIVE  WATERLOO, ON N2L 5Z4					<input type="checkbox"/> Direct Deposit Vendor			
I	318159	09/15/2021	09/15/2021	01-9560-9290 Arena & Board Repairs Lucknow & District Recreation - Capital Projects	POLYCARBONATE .220X48X	009	0.00	549.25	4,774.25
Payee Total -							0.00	549.25	4,774.25
000014	B.M. ROSS & ASSOCIATES LIMITED 62 NORTH STREET  GODERICH, ONTARIO N7A 2T4					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	20744	06/11/2021	07/11/2021	01-1000-1181 Accounts Receivable - Nine Mile Enterprises Inc Assets / Liabilities / Reserves	GUBESCH DEVELOPMENT	006	0.00	320.52	2,786.02
I	21183	09/20/2021	10/20/2021	01-3500-9010 Capital - Port Albert Servicing Review Building Department	PORT ALBERT MASTER PLA	006	0.00	309.90	2,693.70
I	21230	09/27/2021	10/27/2021	01-3010-9010 Capital - Dungannon Treatment System & Reservoir ACW Water Department	DUNGANNON ARSENIC	006	0.00	1,244.41	10,816.83
I	21268	10/12/2021	11/11/2021	01-2600-9390 Capital - Birch Beach Culvert Replacement Roads Capital	BIRCH BEACH RD BRIDGE&S	006	0.00	1,648.22	14,326.82
Payee Total -							0.00	3,523.05	30,623.37
000017	BELL MOBILITY P.O.BOX 5102  BURLINGTON, ONTARIO L7R 4R7					<input type="checkbox"/> Direct Deposit Vendor			
I	September 19, 2021	09/19/2021	10/19/2021	01-2527-7260 Telephone Ashfield Works Shed	SERVICE BILLED TO OCT 18,	006	0.00	1.98	17.23
I	September 19, 2021	09/19/2021	10/19/2021	01-8040-7260 Telephone Colborne Cemetery	SERVICE BILLED TO OCT 18,	009	0.00	0.65	5.65
I	September 19, 2021	09/19/2021	10/19/2021	01-1020-7260 Telephone General Administration	SERVICE BILLED TO OCT 18,	006	0.00	7.08	61.21

# Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I	September 19, 2021	09/19/2021	10/19/2021	01-3500-7365 Land Manager Maintenance Building Department	SERVICE BILLED TO OCT 18, 006	006	0.00	3.90	33.90
I	September 19, 2021	09/19/2021	10/19/2021	01-3500-7365 Land Manager Maintenance Building Department	SERVICE BILLED TO OCT 18, 006	006	0.00	3.96	34.36
I	September 19, 2021	09/19/2021	10/19/2021	01-9500-7260 Telephone Lucknow & District Recreation - Admin & General	SERVICE BILLED TO OCT 18, 006	006	0.00	2.63	22.88
I	September 19, 2021	09/19/2021	10/19/2021	01-2527-7260 Telephone Ashfield Works Shed	SERVICE BILLED TO OCT 18, 006	006	0.00	0.65	5.65
I	September 19, 2021	09/19/2021	10/19/2021	01-2500-7260 Telephone Roads Administration	SERVICE BILLED TO OCT 18, 006	006	0.00	12.71	107.09
I	September 19, 2021	09/19/2021	10/19/2021	01-2527-7260 Telephone Ashfield Works Shed	SERVICE BILLED TO OCT 18, 006	006	0.00	9.50	79.76
I	September 19, 2021	09/19/2021	10/19/2021	01-2524-7260 Telephone Colborne Works Shed	SERVICE BILLED TO OCT 18, 006	006	0.00	3.36	28.79
Payee Total -							0.00	46.42	396.52
002112	BJM CONTRACTING 85399 ST. HELENS LINE RR 2 LUCKNOW, ON N0G 2H0	<input type="checkbox"/> Direct Deposit Vendor							
I	462	09/30/2021	09/30/2021	01-3020-7346 Machinery Rental Ashfield Ward Landfill Site	550 JD TRIM DOZER AT LANI	006	0.00	65.00	565.00
Payee Total -							0.00	65.00	565.00
000806	BLUEWATER CHAPTER OBOA C/O MUNICIPALITY OF WEST GREY 402813 GREY RD. 4 RR2 DURHAM, ON N0G 1R0	<input type="checkbox"/> Direct Deposit Vendor							
I	2021-OBOA	10/12/2021	10/12/2021	01-3500-7265 Association Memberships Building Department	2021 MEMBERSHIP JOY LINC	000	0.00	0.00	50.00
I	2021-OBOA*	10/12/2021	10/12/2021	01-3500-7265 Association Memberships Building Department	2021 MEMBERSHIP BRETT P	000	0.00	0.00	50.00
Payee Total -							0.00	0.00	100.00
000707	BRUINSMA EXCAVATING LTD. P.O.BOX 292  GODERICH, ONTARIO N7A 3Z2	<input checked="" type="checkbox"/> Direct Deposit Vendor							
I	6653	09/16/2021	10/16/2021	01-8040-7330 Opening & Closing of Graves Colborne Cemetery	MINI EXCAVATOR: CEMETER	009	0.00	23.21	201.71
Payee Total -							0.00	23.21	201.71
001832	CAR QUEST OF GODERICH #6511 316 SUNCOAST DR E  GODERICH, ON N7A 4N7	<input checked="" type="checkbox"/> Direct Deposit Vendor							
I	15251-131657	09/22/2021	09/22/2021	01-2580-7347 Vehicle R & M - Supplies Pickup Ford - 2012 (ACW3)	OIL FILTER/ OIL CONV 5W20-	006	0.00	10.97	95.33
I	15251-131756	09/23/2021	09/23/2021	01-2554-7347 Vehicle R & M - Supplies Tractor New Holland T6.145 - 2017 (AM5)	OIL FILTER HD	006	0.00	3.42	29.72
C	15251-131788	09/23/2021	09/23/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	CREDIT: OIL FILTER	006	0.00	-1.74	-15.13
Payee Total -							0.00	12.65	109.92



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000731	CARSON SUPPLY BOX 1870 1071 GODERICH ST. NORTH PORT ELGIN, ONTARIO N0H 2C0					<input type="checkbox"/>	Direct Deposit Vendor		
I	S1639592.001	09/15/2021	09/15/2021	01-9501-7324	1" I.D. WATER DISCHARGE H 009 Ice Plant - R & M - Supplies Lucknow & District Recreation - Arena Winter		0.00	9.64	83.80
I	S1639592.001	09/15/2021	09/15/2021	01-9501-7324	1" I.D. WATER DISCHARGE H 006 Ice Plant - R & M - Supplies Lucknow & District Recreation - Arena Winter		0.00	3.74	32.50
I	S1639592.002	09/20/2021	09/20/2021	01-9501-7324	CAMLOCK X HOSE BARB SH. 006 Ice Plant - R & M - Supplies Lucknow & District Recreation - Arena Winter		0.00	0.32	2.75
Payee Total -							0.00	13.70	119.05
000390	CENTRA DOOR NORTH LTD. 3019 QUEEN STREET  FORDWICH, ONTARIO N0G 1V0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	0004748-IN	05/14/2021	06/13/2021	01-8040-7323	OVERHEAD DOOR QUOTE # 009 Building R & M - Services Colborne Cemetery		0.00	139.88	1,215.88
I	0005180-IN	09/22/2021	10/22/2021	01-2527-7327	ASHFIELD GARAGE DOOR R 006 Services Ashfield Works Shed		0.00	46.01	399.96
Payee Total -							0.00	185.89	1,615.84
000020	CIBC CREDIT CARD SERVICES P.O.BOX 4595 STATION A TORONTO, ONTARIO M5W 4X9					<input type="checkbox"/>	Direct Deposit Vendor		
I	Aug 25-Sep 24, 2021	09/24/2021	10/15/2021	01-9500-7348	CANADIAN TIRE: POLY MAIN' 006 Vehcile R & M - Services / Supplies Lucknow & District Recreation - Admin & General		0.00	7.80	67.78
I	Aug 25-Sep 24, 2021	09/24/2021	10/15/2021	01-9500-7330	ARMSTRONGS: CATERING S 009 Catering Events Lucknow & District Recreation - Admin & General		0.00	1.70	14.75
I	Aug 25-Sep 24, 2021	09/24/2021	10/15/2021	01-9500-7348	CANADIAN TIRE:3.5T FLOOR 006 Vehcile R & M - Services / Supplies Lucknow & District Recreation - Admin & General		0.00	16.90	146.89
I	Aug 25-Sep 24, 2021	09/24/2021	10/15/2021	01-1010-7270	ZOOM WEBINAR PRO MONTI 006 Meetings - Registration Council		0.00	12.09	105.09
I	Aug 25-Sep 24, 2021	09/24/2021	10/15/2021	01-1020-7262	BOB TRICK MEMORIAL DONA 000 Gifts & Flowers General Administration		0.00	0.00	100.00
I	Aug 25-Sep 24, 2021	09/24/2021	10/15/2021	01-3500-7300	OBOA ANNUAL MEETING+TR 006 Conferences - Registration Building Department		0.00	38.87	337.87
I	Aug 25-Sep 24, 2021	09/24/2021	10/15/2021	01-3500-7254	NEW ONT BUILDING CODE G 008 Office Supplies Building Department		0.00	22.50	195.60
I	Aug 25-Sep 24, 2021	09/24/2021	10/15/2021	01-3500-7305	OBOA TRAINING: THE LAW 006 Training - Registration Building Department		0.00	68.25	593.25
Payee Total -							0.00	168.11	1,561.23
000836	CIMCO REFRIGERATION 65 VILLIERS STREET  TORONTO, ON M5A 3S1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	90785599	09/20/2021	09/20/2021	01-9501-7323	SERVICE AS PER AGREEME 009 Ice Plant - R & M - Services Lucknow & District Recreation - Arena Winter		0.00	181.66	1,579.01
I	90785599	09/20/2021	09/20/2021	01-9501-7323	SERVICE AS PER AGREEME 006 Ice Plant - R & M - Services Lucknow & District Recreation - Arena Winter		0.00	70.62	613.90

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Payee Total -							0.00	252.28	2,192.91
000148	CLIFF'S PLUMBING & HEATING P.O.BOX 309 1136 BRUCE ROAD 86 LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	41616	10/05/2021	11/04/2021	01-9501-7323 Ice Plant - R & M - Services Lucknow & District Recreation - Arena Winter	SERVICE CALL-WATER HEAT 009		0.00	16.17	140.57
I	41616	10/05/2021	11/04/2021	01-9501-7323 Ice Plant - R & M - Services Lucknow & District Recreation - Arena Winter	SERVICE CALL-WATER HEAT 006		0.00	6.29	54.64
Payee Total -							0.00	22.46	195.21
001429	COMPASS MINERALS CANADA C/O T52635 PO BOX 4526 POSTAL STATION A TORONTO, ON M5W 5Z9					<input type="checkbox"/> Direct Deposit Vendor			
I	852406	09/10/2021	10/10/2021	01-2516-7326 Material & Supplies Sanding and Salting	252.67 MT BULK HIGHWAY C	006	0.00	2,571.60	22,353.13
Payee Total -							0.00	2,571.60	22,353.13
000030	COUNTY OF HURON PLANNING & DEVELOPMENT DEPT. 57 NAPIER STREET GODERICH, ONTARIO N7A 1W2					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	October 6, 2021	10/06/2021	10/06/2021	01-3510-7351 Planning & Zoning Services Development & Planning Administration	Q3/2021 PLANNING FEES	000	0.00	0.00	1,986.00
Payee Total -							0.00	0.00	1,986.00
002014	CULBERT, JADE JADECULBERT@GMAIL.COM					<input type="checkbox"/> Direct Deposit Vendor			
I	Refund - Culbert	10/12/2021	10/12/2021	01-8020-3025 Rental Revenues Benmiller Community Hall	BENMILLER HALL DEPOSIT F	000	0.00	0.00	50.00
Payee Total -							0.00	0.00	50.00
001350	CULLIGAN WATER 224 SUNCOAST DRIVE EAST  GODERICH, ON N7A 4K4					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	88019TK	09/28/2021	10/13/2021	01-2527-7327 Services Ashfield Works Shed	1 WATER BOTTLES	000	0.00	0.00	6.50
I	89996TK	09/29/2021	10/14/2021	01-1020-7324 Building - R & M - Supplies General Administration	4 WATER BOTTLES	000	0.00	0.00	26.00
Payee Total -							0.00	0.00	32.50
002111	CURT'S OFF ROAD REPAIR INC. 76204 DIVISION LINE  SEAFORTH, ON N0K 1W0					<input type="checkbox"/> Direct Deposit Vendor			
I	20358	09/29/2021	10/29/2021	01-2568-7348 Vehicle R & M - Services John Deere Bulldozer 750J - 2012 (AM7)	750J TURBO WATERPUMP/BI	006	0.00	881.07	7,658.52
Payee Total -							0.00	881.07	7,658.52

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000226	D & B FARRISH 35645A ZION ROAD R.R.#3 LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 2905		08/24/2021	08/24/2021	01-8000-7391 Donnybrook/St. Helens/Hawkins/Hope/Zion Cemetery General Recreation	HOPE CEMETERY:GRASS CL	006	0.00	11.70	101.70
Payee Total -							0.00	11.70	101.70
000039	EDWARD FUELS 263 HURON ROAD  GODERICH, ONTARIO N7A 2Z8					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 63388		09/01/2021	10/01/2021	01-2581-7349 Fuel Pickup Ford - 2014 (ACW4)	70.38 L BRONZE	006	0.00	10.68	92.83
I 64039		09/08/2021	10/08/2021	01-3500-7349 Fuel Building Department	88.48 L BRONZE	006	0.00	13.43	116.70
I 64985		09/10/2021	10/10/2021	01-2581-7349 Fuel Pickup Ford - 2014 (ACW4)	98.98L BRONZE	006	0.00	15.02	130.55
I 69009		09/27/2021	10/27/2021	01-2581-7349 Fuel Pickup Ford - 2014 (ACW4)	79.28 L BRONZE	006	0.00	12.03	104.57
I 69595		09/29/2021	10/29/2021	01-3500-7349 Fuel Building Department	121.12 L BRONZE	006	0.00	18.38	159.75
Payee Total -							0.00	69.54	604.40
001125	ENVIRO MASTERS LAWN CARE & PEST CONTROL BOX 172 56 PARK ST RIPLEY, ONTARIO N0G 2R0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 30180		10/06/2021	10/06/2021	01-9555-7266 Caledonia Ball Diamond & Park Lucknow & District Recreation - Lucknow Parks	WEED MGMT - SPORTS FIEL	006	0.00	26.32	228.75
I 30180		10/06/2021	10/06/2021	01-9555-7267 Kinsmen Ball Diamond & Park Lucknow & District Recreation - Lucknow Parks	WEED MGMT - SPORTS FIEL	006	0.00	26.45	229.88
I 30180		10/06/2021	10/06/2021	01-9555-7268 Kinsmen Soccer Field Lucknow & District Recreation - Lucknow Parks	WEED MGMT - SPORTS FIEL	006	0.00	163.76	1,423.45
Payee Total -							0.00	216.53	1,882.08
000042	GEORGIAN BAY FIRE & SAFETY LTD. P.O.BOX 803 1700 20TH STREET EAST OWEN SOUND, ONTARIO N4K 5W9					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 920351		09/10/2021	10/10/2021	01-9500-7323 Building - R & M - Services Lucknow & District Recreation - Admin & General	ANNUAL SPRINKLER INSPEC	009	0.00	180.58	1,569.62
I 920351		09/10/2021	10/10/2021	01-9500-7323 Building - R & M - Services Lucknow & District Recreation - Admin & General	ANNUAL SPRINKLER INSPEC	006	0.00	70.22	610.38
Payee Total -							0.00	250.80	2,180.00
002014	GETHKE, RICHARD 82122 DROST CRES  GODERICH, ON N7A 0C2					<input type="checkbox"/>	Direct Deposit Vendor		
I Gethke - 10/7/2021		10/07/2021	10/07/2021	01-1000-2277 Accounts Payable - Grading Refundable Deposits Assets / Liabilities / Reserves	GRADING DEPOSIT RETURN	000	0.00	0.00	1,900.00
Payee Total -							0.00	0.00	1,900.00

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000542	GILKES, LUANNE P.O.BOX 217  LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	717190	09/28/2021	09/28/2021	01-1020-7325 Building - Cleaning General Administration	SEP'21: OFFICE CLEANING	000	0.00	0.00	825.00
I	717191	09/28/2021	09/28/2021	01-2524-7327 Services Colborne Works Shed	SEP'21: SHED CLEANING	000	0.00	0.00	40.00
I	717191	09/28/2021	09/28/2021	01-2527-7327 Services Ashfield Works Shed	SEP'21: SHED CLEANING	000	0.00	0.00	40.00
I	717191	09/28/2021	09/28/2021	01-2526-7327 Services Wawanosh Works Shed	SEP'21: SHED CLEANING	000	0.00	0.00	40.00
Payee Total -							0.00	0.00	945.00
000043	GODERICH PRINT SHOP 413 HURON ROAD  GODERICH, ONTARIO N7A 3A6					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	59303	09/15/2021	09/15/2021	01-3020-7254 Office Supplies Ashfield Ward Landfill Site	3 PART WEIGH SLIPS 30001-	006	0.00	116.61	1,013.56
I	59317	09/17/2021	09/17/2021	01-1020-7254 Office Supplies General Administration	ENVELOPE 6.5X6.5	006	0.00	1.17	10.17
Payee Total -							0.00	117.78	1,023.73
000048	HENDERSON RONA PO BOX 188 782 HAVELOCK ST LUCKNOW, ON N0G 2H0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	707311	09/21/2021	10/10/2021	01-9501-7324 Ice Plant - R & M - Supplies Lucknow & District Recreation - Arena Winter	JOINT TAPE BEIGE	009	0.00	0.99	8.57
I	707311	09/21/2021	10/10/2021	01-9501-7324 Ice Plant - R & M - Supplies Lucknow & District Recreation - Arena Winter	JOINT TAPE BEIGE	006	0.00	0.37	3.23
C	92503	09/22/2021	09/22/2021	01-9501-7324 Ice Plant - R & M - Supplies Lucknow & District Recreation - Arena Winter	CREDIT MEMO JOINT TAPE 2	009	0.00	-0.88	-7.64
C	92503	09/22/2021	09/22/2021	01-9501-7324 Ice Plant - R & M - Supplies Lucknow & District Recreation - Arena Winter	CREDIT MEMO JOINT TAPE 2	006	0.00	-0.33	-2.86
Payee Total -							0.00	0.15	1.30
000103	HODGINS HOME HARDWARE P.O.BOX 8 626 CAMPBELL STREET LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	75096	09/15/2021	09/15/2021	01-9500-7324 Building - R & M - Supplies Lucknow & District Recreation - Admin & General	COUPLING, SANDPAPER PLL	009	0.00	0.77	6.70
I	75096	09/15/2021	09/15/2021	01-9500-7324 Building - R & M - Supplies Lucknow & District Recreation - Admin & General	COUPLING, SANDPAPER PLL	006	0.00	0.29	2.53
I	75166	09/23/2021	09/23/2021	01-9501-7324 Ice Plant - R & M - Supplies Lucknow & District Recreation - Arena Winter	FOAM ROLLER, HNDL+ROLLI	009	0.00	2.86	24.85
I	75166	09/23/2021	09/23/2021	01-9501-7324 Ice Plant - R & M - Supplies Lucknow & District Recreation - Arena Winter	FOAM ROLLER, HNDL+ROLLI	006	0.00	1.10	9.57
I	92484	09/21/2021	09/21/2021	01-9501-7324 Ice Plant - R & M - Supplies Lucknow & District Recreation - Arena Winter	TAPE, JNT 2X500	009	0.00	1.44	12.52

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I 92484		09/21/2021	09/21/2021	01-9501-7324	TAPE, JNT 2X500	006	0.00	0.55	4.75
				Ice Plant - R & M - Supplies					
I 92586		09/29/2021	09/29/2021	01-9500-7324	WATERING CAN 7.6L PLASTI	009	0.00	1.31	11.39
				Building - R & M - Supplies					
I 92586		09/29/2021	09/29/2021	01-9500-7324	WATERING CAN 7.6L PLASTI	006	0.00	0.51	4.42
				Building - R & M - Supplies					
				Lucknow & District Recreation - Admin & General					
				Payee Total -			0.00	8.83	76.73
001881	HORTON'S LAKESHORE ENTERPRISES INC. 199 ANGLESEA ST.  GODERICH, ON N7A 0A1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 2021-LC 193		09/25/2021	09/25/2021	01-8015-7325	GRASS CUTTING BENMILLEF	009	0.00	158.60	1,378.60
				Grass Cutting & Grounds Maint.					
				Benmiller Ball Diamonds					
				Payee Total -			0.00	158.60	1,378.60
000352	HURON BAY CO-OPERATIVE INC. P.O.BOX 39  TEESWATER, ONTARIO N0G 2S0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 106326		08/05/2021	08/05/2021	01-2524-7326	PLYTWIST ROPE,CAULK	006	0.00	2.52	21.89
				Material & Supplies					
				Colborne Works Shed					
I 107292		09/07/2021	09/07/2021	01-2524-7326	48" 3STAR SHOVEL HANDLE	006	0.00	1.88	16.37
				Material & Supplies					
				Colborne Works Shed					
				Payee Total -			0.00	4.40	38.26
000055	HURON TELECOMMUNICATIONS P.O.BOX 220 60 QUEEN STREET RIPLEY, ONTARIO N0G 2R0					<input type="checkbox"/>	Direct Deposit Vendor		
I 10-01-2021		10/01/2021	10/20/2021	01-1020-7273	OFFICE INTERNET/WEBSITE	006	0.00	18.70	162.60
				Web Site & Internet					
I 10/01/2021		10/01/2021	10/20/2021	01-9500-7260	ARENA INTERNET/PHONE	006	0.00	10.13	88.09
				Telephone					
I 10/01/2021		10/01/2021	10/20/2021	01-9545-7260	ARENA INTERNET/PHONE	006	0.00	2.34	20.35
				Telephone					
I Oct 1, 2021		10/01/2021	10/20/2021	01-2527-7260	ASHFIELD SHED TELEPHONI	006	0.00	6.29	54.61
				Telephone					
I October 1.2021		10/01/2021	10/20/2021	01-3010-7260	DUNGANNON PH ALARMS	006	0.00	5.96	51.78
				Telephone					
I October 1/2021		10/01/2021	10/20/2021	01-3010-7260	HURON SANDS PH ALARMS	006	0.00	5.96	51.78
				Telephone					
				ACW Water Department					
				Payee Total -			0.00	49.38	429.21
002085	HURON TOILET RENTALS LTD. PO BOX 292  GODERICH, ON N7A 3X8					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 361		10/06/2021	10/06/2021	01-8040-7323	STANDARD TOILET RENTAL	009	0.00	15.60	135.60
				Building R & M - Services					
				Colborne Cemetery					
I 362		10/06/2021	10/06/2021	01-3020-7351	STANDARD TOILET RENTAL	006	0.00	15.60	135.60
				Services					
				Ashfield Ward Landfill Site					

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I 363		10/06/2021	10/06/2021	01-8000-7387 Softball Program General Recreation	STANDARD TOILET RENTAL	006	0.00	18.20	158.20
					Payee Total -		0.00	49.40	429.40
000057	HURONIA WELDING & INDUSTRIAL SUPPLIES 282 SUNCOAST DR. E.  GODERICH, ONTARIO N7A 4K4					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I 191948		02/04/2021	02/04/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	ACETYLENE, DISSOLVED	006	0.00	20.94	182.00
					Payee Total -		0.00	20.94	182.00
000058	HYDRO ONE NETWORKS INC. P.O.BOX 4102, STN A  TORONTO, ONTARIO M5W 3L3					<input type="checkbox"/> Direct Deposit Vendor			
I Sep 01-Oct 01, 2021		10/05/2021	10/25/2021	01-9555-7268 Kinsmen Soccer Field Lucknow & District Recreation - Lucknow Parks	79** KWH USAGE	006	0.00	6.40	46.30
I Sep 01-Oct 01, 2021		10/05/2021	10/25/2021	01-2524-7320 Utilities - Hydro Colborne Works Shed	507* KWH USAGE	006	0.00	16.91	122.40
I Sep 01-Oct 01, 2021		10/05/2021	10/25/2021	01-8040-7320 Utilities - Hydro Colborne Cemetery	186* KWH USAGE	009	0.00	9.23	66.84
I Sep 01-Oct 01, 2021		10/05/2021	10/25/2021	01-3010-7320 Utilities - Hydro ACW Water Department	1379 KWH USAGE [BENMILLE	006	0.00	39.20	283.74
I Sep 01-Oct 01, 2021		10/05/2021	10/25/2021	01-8020-7320 Utilities - Hydro Benmiller Community Hall	788* KWH USAGE	009	0.00	23.84	172.55
I Sep 01-Oct 01, 2021		10/05/2021	10/25/2021	01-3010-7320 Utilities - Hydro ACW Water Department	3109 KWH USAGE [CH]	006	0.00	83.14	601.82
I Sep 01-Oct 01, 2021		10/05/2021	10/25/2021	01-1020-7320 Utilities - Hydro General Administration	4600 KWH USAGE [OFFICE]	006	0.00	124.68	902.47
I Sep 01-Oct 01, 2021		10/05/2021	10/25/2021	01-2925-7320 Utilities - Hydro St. Helens Streetlights	15** KWH USAGE	006	0.00	2.26	18.25
I Sep 01-Oct 01, 2021		10/05/2021	10/25/2021	01-2526-7320 Utilities - Hydro Wawanosh Works Shed	272* KWH USAGE	006	0.00	11.32	81.95
I Sep 01-Oct 01, 2021		10/05/2021	10/25/2021	01-3020-7320 Utilities - Hydro Ashfield Ward Landfill Site	124* KWH USAGE	006	0.00	7.78	56.29
I Sep 01-Oct 01, 2021		10/05/2021	10/25/2021	01-2910-7320 Utilities - Hydro Airport Streetlights	22** KWH USAGE	006	0.00	1.15	8.33
I Sep 01-Oct 01, 2021		10/05/2021	10/25/2021	01-8010-7320 Utilities - Hydro St. Helens Hall	168* KWH USAGE	009	0.00	8.62	62.38
I Sep 01-Oct 01, 2021		10/05/2021	10/25/2021	01-2915-7320 Utilities - Hydro Saltford Streetlights	277* KWH USAGE	006	0.00	9.20	67.31
I Sep 01-Oct 01, 2021		10/05/2021	10/25/2021	01-2920-7320 Utilities - Hydro Benmiller Streetlights	91** KWH USAGE	006	0.00	3.20	23.17
I Sep 01-Oct 01, 2021		10/05/2021	10/25/2021	01-2905-7320 Utilities - Hydro Port Albert Streetlights	139* KWH USAGE	006	0.00	4.73	34.36
I Sep 01-Oct 01, 2021		10/05/2021	10/25/2021	01-2527-7320 Utilities - Hydro Ashfield Works Shed	863* KWH USAGE	006	0.00	27.73	200.72
I Sep 01-Oct 01, 2021		10/05/2021	10/25/2021	01-2900-7320 Utilities - Hydro Dungannon Streetlights	505* KWH USAGE	006	0.00	16.25	118.62

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I	Sep 01-Oct 01, 2021	10/05/2021	10/25/2021	01-2930-7320 Utilities - Hydro Auburn Streetlights	198* KWH USAGE	006	0.00	6.74	49.34
I	Sep 01-Oct 01, 2021	10/05/2021	10/25/2021	01-8000-7386 Ashfield Park Expense General Recreation	19* KWH USAGE	006	0.00	4.88	35.34
I	Sep 01-Oct 01, 2021	10/05/2021	10/25/2021	01-3010-7320 Utilities - Hydro ACW Water Department	344* KWH USAGE [HS]	006	0.00	13.20	95.52
I	Sep 01-Oct 01, 2021	10/05/2021	10/25/2021	01-3010-7320 Utilities - Hydro ACW Water Department	1394 KWH USAGE [DUNGAN	006	0.00	39.70	287.38
Payee Total -							0.00	460.16	3,335.08
000060	IDEAL SUPPLY COMPANY LIMITED 1045 WALLACE AVE.N.  LISTOWEL, ONTARIO N4W 1M6						<input checked="" type="checkbox"/> Direct Deposit Vendor		
I	3086633	09/17/2021	10/17/2021	01-2527-7276 Small Tools Ashfield Works Shed	AIR CHUCK TILT LOCK DUAL	006	0.00	2.14	18.63
I	3091634	09/20/2021	10/20/2021	01-2570-7347 Vehicle R & M - Supplies Tractor Ford - 1995 (WM5)	BTW STEM,HOSE, RADIATOR	006	0.00	28.27	245.72
I	3092856	09/20/2021	10/20/2021	01-2560-7347 Vehicle R & M - Supplies Grader Volvo - 2009 (CM2)	HYD HOSE, INS, SHOP TOWEL	006	0.00	12.11	105.30
I	3097425	09/21/2021	10/21/2021	01-2560-7347 Vehicle R & M - Supplies Grader Volvo - 2009 (CM2)	ORFS SEALS	006	0.00	0.78	6.78
I	3098562	09/21/2021	10/21/2021	01-2568-7347 Vehicle R & M - Supplies John Deere Bulldozer 750J - 2012 (AM7)	AIRFLO FILTER, THREAD SE	006	0.00	22.49	195.47
I	3104069	09/22/2021	10/22/2021	01-2570-7347 Vehicle R & M - Supplies Tractor Ford - 1995 (WM5)	RESURFACE HEAD DEGREE	006	0.00	32.59	283.28
I	3104296	09/22/2021	10/22/2021	01-2570-7347 Vehicle R & M - Supplies Tractor Ford - 1995 (WM5)	THREAD SEALANT HIGH TEM	006	0.00	3.05	26.54
I	3106267	09/23/2021	10/23/2021	01-2570-7347 Vehicle R & M - Supplies Tractor Ford - 1995 (WM5)	GASKET SET UPPER	006	0.00	9.42	81.90
I	3112707	09/24/2021	10/24/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	SHOP TOWELS IN A BOX/QU.	006	0.00	12.41	107.86
C	3112752	09/24/2021	10/24/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	CREDIT HIGH TEMP THREAD	006	0.00	-3.05	-26.54
I	3140470	10/01/2021	10/31/2021	01-2527-7276 Small Tools Ashfield Works Shed	20V MAX XR 3SPD IMPACT W	006	0.00	35.75	310.75
I	3140484	10/01/2021	10/31/2021	01-2524-7276 Small Tools Colborne Works Shed	20V MAX XR 3SPD IMPACT W	006	0.00	35.75	310.75
I	3140569	10/01/2021	10/31/2021	01-2527-7276 Small Tools Ashfield Works Shed	20V MAX 5.0 AH BATTERY (2I	006	0.00	34.54	300.23
I	3140569	10/01/2021	10/31/2021	01-2527-7276 Small Tools Ashfield Works Shed	BRAKE&PARTS KLEEN/HONE	006	0.00	41.41	359.96
I	3141120	10/01/2021	10/31/2021	01-2526-7276 Small Tools Wawanosh Works Shed	20V MAX XR 3 SPEED IMPAC	006	0.00	35.75	310.75
I	3141311	10/01/2021	10/31/2021	01-2527-7276 Small Tools Ashfield Works Shed	20 V MAX GREASE GUN TOO	006	0.00	23.92	207.92
I	3141311	10/01/2021	10/31/2021	01-2527-7276 Small Tools Ashfield Works Shed	20 V MX GRINDER W/ BRAKE	006	0.00	50.57	439.57
I	3141311	10/01/2021	10/31/2021	01-2527-7276 Small Tools Ashfield Works Shed	20V MAX XR HAMMER DRILL	006	0.00	45.37	394.37

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I 3142076		10/01/2021	10/31/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	MOOVIT AEROSOL	006	0.00	7.27	63.23
I 3142675		10/01/2021	10/31/2021	01-2524-7276 Small Tools Colborne Works Shed	20V MAX GREASE GUN TOOI	006	0.00	23.92	207.92
I 3142677		10/01/2021	10/31/2021	01-2526-7276 Small Tools Wawanosh Works Shed	20V MAX GREASE GUN TOOI	006	0.00	23.92	207.92
Payee Total -							0.00	478.38	4,158.31
001382	JADE EQUIPMENT COMPANY LTD. 47 FOREST PLAIN ROAD  ORO-MEDONTE, ONTARIO L3V 0R4					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I P14363		10/13/2021	11/12/2021	01-2551-7347 Vehicle R & M - Supplies Grader Volvo - 2011 (AM2)	EGR VALVE AM2	006	0.00	137.34	1,193.78
Payee Total -							0.00	137.34	1,193.78
000061	JOHNSTON BROS. (BOTHWELL) LTD. P.O. BOX 220  BOTHWELL, ONTARIO N0P 1C0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I 106003		09/02/2021	10/02/2021	01-2516-7326 Material & Supplies Sanding and Salting	521.6 TONNES WINER SAND	006	0.00	322.09	2,799.69
I 129621		09/01/2021	10/01/2021	01-2516-7326 Material & Supplies Sanding and Salting	629.20 TONNES WINTER SAN	006	0.00	388.53	3,377.23
Payee Total -							0.00	710.62	6,176.92
000125	KEPPEL CREEK P.O. BOX 395 200B MAIN ST. ATWOOD, ON N0G 1B0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I 1366		09/30/2021	10/30/2021	01-2050-7351 By-Law Enforcement Officer Protective Inspection & Control	BYLAW ENFORCEMENT SEP	006	0.00	82.56	717.67
Payee Total -							0.00	82.56	717.67
000596	LIFESAVING SOCIETY 400 CONSUMERS ROAD  TORONTO, ONTARIO M2J 1P8					<input type="checkbox"/> Direct Deposit Vendor			
I M145738		06/29/2021	06/29/2021	01-9545-7326 Materials & Supplies Lucknow & District Recreation - Swimming Pool	LITERATURE/MERCHANDISE	000	0.00	0.00	175.30
I S032203		03/25/2021	03/25/2021	01-9545-7511 Association Fees Lucknow & District Recreation - Swimming Pool	SERVICE FEES	000	0.00	0.00	251.00
Payee Total -							0.00	0.00	426.30
000073	LUCKNOW DISTRICT CO-OPERATIVE INC. P.O. BOX 10 86387 LUCKNOW LINE LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I 905180		09/03/2021	10/20/2021	01-2524-7326 Material & Supplies Colborne Works Shed	LITH-FLEX 397G GREASE TU	006	0.00	4.81	41.81
I 905180		09/03/2021	10/20/2021	01-2526-7326 Material & Supplies Wawanosh Works Shed	LITH-FLEX 397G GREASE TU	006	0.00	4.81	41.81
I 905180		09/03/2021	10/20/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	LITH-FLEX 397G GREASE TU	006	0.00	4.81	41.81



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I 906981		09/09/2021	10/20/2021	01-9500-7349	22.98 L GASOLINE CARDLOC	006	0.00	3.51	30.54
				Vehicle Fuel - Gas					
I 909583		09/22/2021	10/20/2021	01-9501-7353	2X33 LB PROPANE CYLINDEI	009	0.00	6.34	55.14
				Lucknow & District Recreation - Admin & General					
I 909583		09/22/2021	10/20/2021	01-9501-7353	2X33 LB PROPANE CYLINDEI	006	0.00	2.46	21.38
				Olympia - Propane					
I 911309		09/29/2021	10/20/2021	01-9500-7349	101.7 L GASOLINE CARDLOC	006	0.00	15.54	135.14
				Lucknow & District Recreation - Arena Winter					
I 911311		09/29/2021	10/20/2021	01-9500-7350	40 L DYED DIESEL CARDLOC	006	0.00	5.81	50.49
				Equipment Fuel - Diesel					
I 911829		09/29/2021	10/20/2021	01-2526-7348	1024 L DYED DIESEL BULK	006	0.00	138.95	1,207.81
				Lucknow & District Recreation - Admin & General					
				Bulk Fuel - Dyed Diesel					
				Wawanosh Works Shed					
Payee Total -							0.00	187.04	1,625.93
000743	LUCKNOW REGIONAL JUVENILE SILVER STICK TOURNAMENT					<input type="checkbox"/>	Direct Deposit Vendor		
I 2021		10/12/2021	10/12/2021	01-9500-7275	SPONSORSHIP	000	0.00	0.00	30.00
				Miscellaneous					
				Lucknow & District Recreation - Admin & General					
Payee Total -							0.00	0.00	30.00
002014	MACINTYRE MATHEW TRULY LOCAL					<input type="checkbox"/>	Direct Deposit Vendor		
I MacIntyre - Oct 2021		10/07/2021	10/07/2021	01-8020-3025	BCH CLEANING DEPOSIT RE	000	0.00	0.00	50.00
				Rental Revenues					
				Benmiller Community Hall					
Payee Total -							0.00	0.00	50.00
000076	MAITLAND VALLEY CONSERVATION AUTHORITY P.O.BOX 127 1093 MARIETTA STREET WROXETER, ONTARIO N0G 2X0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 8803*		10/12/2021	10/12/2021	01-2030-7370	2021 GENERAL LEVY - 2ND IF	000	0.00	0.00	101,108.00
				MVCA Requisition - Regular					
				Conservation Authority					
I 8803*		10/12/2021	10/12/2021	01-2030-7371	2021 SPECIAL LEVY - 2ND IN	000	0.00	0.00	7,500.00
				MVCA Requisition - Special Projects					
				Conservation Authority					
Payee Total -							0.00	0.00	108,608.00
001589	MAYFAIR TRAINING 638 CAMPBELL ST BOX 107 LUCKNOW, ON N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I October 6, 2021		10/06/2021	10/06/2021	01-1020-7305	FIRST AID TRAINING KB,JM,C	006	0.00	35.10	305.10
				Training - Registration					
				General Administration					
Payee Total -							0.00	35.10	305.10
000470	MCDONAGH INSURANCE BROKERS LTD. 573 CAMPBELL STREET P.O.BOX 250 LUCKNOW, ONTARIO N0G 2H0					<input type="checkbox"/>	Direct Deposit Vendor		
I 99922		09/30/2021	09/30/2021	01-9501-7266	HOCKEY POLICY	000	0.00	0.00	1,620.00
				Insurance					
				Lucknow & District Recreation - Arena Winter					

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Payee Total -							0.00	0.00	1,620.00
001077	MERNER CONTRACTING LTD. PO BOX 1342 RR#3 77136A TIPPERARY LINE CLINTON, ON N0M 1L0					<input type="checkbox"/> Direct Deposit Vendor			
I	0000049060	08/18/2021	08/18/2021	01-2505-7327 Services Ditching	SYDENHAM ST EXCAVATOR	006	0.00	298.36	2,593.40
I	0000049060	08/18/2021	08/18/2021	01-2505-7326 Material & Supplies Ditching	SYDENHAM ST CULVERT	006	0.00	156.97	1,364.45
Payee Total -							0.00	455.33	3,957.85
000079	MICROAGE BASICS 223 HURON ROAD  GODERICH, ONTARIO N7A 2Z8					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	17041	09/26/2021	10/26/2021	01-1020-7256 Office Equipment - R & M - Services General Administration	COPY PLAN:08/16-09/15/2021	006	0.00	21.07	183.12
I	17152	09/30/2021	10/30/2021	01-1020-7256 Office Equipment - R & M - Services General Administration	KEYSTONE UPDATE	006	0.00	5.79	50.29
I	17257	10/01/2021	10/31/2021	01-1020-7256 Office Equipment - R & M - Services General Administration	MONTHLY SERVICE AGREEM	006	0.00	95.74	832.23
I	485040	09/16/2021	10/16/2021	01-3500-7254 Office Supplies Building Department	HEADPHONE EXTENSION CA	006	0.00	1.82	15.81
I	485156	09/17/2021	10/17/2021	01-1020-7323 Building - R & M - Services General Administration	GROMMET IN RECEPTION DI	006	0.00	4.55	39.55
I	485167	09/17/2021	10/17/2021	01-1010-9030 Capital - Council Chambers Renovations Council	COUNCIL CHAMBERS A/V EC	006	0.00	588.40	5,114.45
I	486026	09/30/2021	10/30/2021	01-1010-9030 Capital - Council Chambers Renovations Council	ELUNEVISION LUNA 109" SCI	006	0.00	78.00	678.00
I	486026	09/30/2021	10/30/2021	01-1010-9030 Capital - Council Chambers Renovations Council	AXIS M3066-V NETWORK CAI	006	0.00	74.75	649.75
I	486277	10/05/2021	11/04/2021	01-1020-7255 Household Supplies General Administration	VINYL GLOVES	006	0.00	1.17	10.16
I	486623	10/08/2021	11/07/2021	01-1020-7254 Office Supplies General Administration	PENS	006	0.00	3.09	26.87
Payee Total -							0.00	874.38	7,600.23
000084	MINISTER OF FINANCE PAYMENT PROCESSING CENTRE P.O.BOX 647, 33 KING ST. WEST OSHAWA, ONTARIO L1H 8X3					<input type="checkbox"/> Direct Deposit Vendor			
I	182409211102018	09/30/2021	10/30/2021	01-2050-8000 O.P.P. Policing - ACW Share Protective Inspection & Control	AUGUST'21 POLICING	000	0.00	0.00	76,464.00
Payee Total -							0.00	0.00	76,464.00
002014	MITCHELL, RAYMOND LAWRENCE 37386 SCHOOL RD RR 5 GODERICH, ON N7A 3Y2					<input type="checkbox"/> Direct Deposit Vendor			
I	Mitchell - Taxes	10/12/2021	10/12/2021	01-1000-2105 Accounts Payable - Year End Clearing Assets / Liabilities / Reserves	AMENDED PROPERTY ASSE	000	0.00	0.00	504.80
Payee Total -							0.00	0.00	504.80

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000086	MONTGOMERY FORD SALES LTD. PO BOX 99 701 CAMPBELL ST LUCKNOW ON N0G 2H0					<input type="checkbox"/>	Direct Deposit Vendor		
I 627521		09/23/2021	09/23/2021	01-2580-7347 Vehicle R & M - Supplies Pickup Ford - 2012 (ACW3)	PLUG - OIL DRAIN	006	0.00	1.14	9.92
				Payee Total -			0.00	1.14	9.92
000090	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT SYSTEM 400-1 UNIVERSITY AVE TORONTO, ONTARIO M5J 9Z9					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I September 2021		09/30/2021	09/30/2021	01-1000-2245 Accounts Payable - O.M.E.R.S. Assets / Liabilities / Reserves	RPP	000	0.00	0.00	34,313.84
				Payee Total -			0.00	0.00	34,313.84
002088	OSIM 12 ELORA STREET S PO BOX 713 HARRISTON, ON N0G 1Z0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 19091		09/29/2021	09/29/2021	01-1020-7273 Web Site & Internet General Administration	HOSTING/SUPPORT+ACCES:	006	0.00	58.50	508.50
				Payee Total -			0.00	58.50	508.50
001425	PBJ CLEANING DEPOT 540 MAITLAND AVE. S.  LISTOWEL, ONTARIO N4W 2M6					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 10013513		10/06/2021	11/05/2021	01-1020-7255 Household Supplies General Administration	GARB BAGS/ MULTFOLD TOV	006	0.00	9.75	84.73
				Payee Total -			0.00	9.75	84.73
001700	POSTMEDIA NETWORK INC. PO BOX 7400  LONDON, ON N5Y 4X3					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 570489		09/18/2021	10/18/2021	01-3500-9010 Capital - Port Albert Servicing Review	AD: PORT ALBERT MEETING	006	0.00	65.00	565.00
I 571749		09/25/2021	10/25/2021	01-3500-9010 Capital - Port Albert Servicing Review	AD: SEPT 22 - PORT ALBERT	006	0.00	59.71	519.00
I 571749		09/25/2021	10/25/2021	01-2500-7261 Advertising Roads Administration	AD: SEPT 22 - PT EQUIPMEN	006	0.00	78.09	678.80
				Payee Total -			0.00	202.80	1,762.80
000930	PUBLIC SERVICES HEALTH & SAFETY ASSOCIATION 4950 YONGE STREET SUITE 1800 TORONTO, ON M2N 6K1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I IN0000041237		09/08/2021	09/08/2021	01-9500-7305 Training - Registration Lucknow & District Recreation - Admin & General	WORKING AT HEIGHTS TRAI	006	0.00	42.90	372.90
				Payee Total -			0.00	42.90	372.90
000101	ROBERT'S FARM EQUIPMENT SALES INC. P.O. BOX 360 014945 BRUCE RD 10 CHESLEY, ONTARIO N0G 1L0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		

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I	P01049	09/30/2021	10/15/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	HYD HOSE, FITTINGS	006	0.00	13.56	117.91
I	P01326	10/08/2021	10/23/2021	01-2557-7347 Vehicle R & M - Supplies Mower Kuhn - 1999 (AE1)	BELTS SET, FITTING, HOSE, O	006	0.00	67.77	589.15
I	P01328	10/08/2021	10/23/2021	01-2557-7347 Vehicle R & M - Supplies Mower Kuhn - 1999 (AE1)	SET OF BELTS	006	0.00	17.97	156.21
I	P01452	10/14/2021	10/29/2021	01-2565-7347 Vehicle R & M - Supplies Mower Colborne (CE1)	NUTS AND BOLTS - COLB MC	006	0.00	13.18	114.58
Payee Total -							0.00	112.48	977.85
002108	SCOTT, RANDY 42614 ORANGE HILL ROAD  BLUEVALE, ONTARIO N0G 1G0	<input checked="" type="checkbox"/> Direct Deposit Vendor							
I	October 1, 2021	10/01/2021	10/01/2021	01-2050-7253 Livestock Evaluator Protective Inspection & Control	LIVESTOCK EVALUATOR - S	000	0.00	0.00	185.99
I	September 17, 2021	09/17/2021	09/17/2021	01-2050-7253 Livestock Evaluator Protective Inspection & Control	LIVESTOCK EVALUATOR	000	0.00	0.00	183.49
I	September 24, 2021	09/24/2021	09/24/2021	01-2050-7253 Livestock Evaluator Protective Inspection & Control	LIVESTOCK EVALUATOR - TC	000	0.00	0.00	228.99
Payee Total -							0.00	0.00	598.47
000638	SEPOY WIRING 85965 LUCKNOW LINE R.R.#2 LUCKNOW, ONTARIO N0G 2H0	<input checked="" type="checkbox"/> Direct Deposit Vendor							
I	16770	10/12/2021	10/12/2021	01-9500-7323 Building - R & M - Services Lucknow & District Recreation - Admin & General	SERVICE: LIMIT SWITCH, LEV	009	0.00	48.07	417.88
I	16770	10/12/2021	10/12/2021	01-9500-7323 Building - R & M - Services Lucknow & District Recreation - Admin & General	SERVICE: LIMIT SWITCH, LEV	006	0.00	18.69	162.40
Payee Total -							0.00	66.76	580.28
001063	SLOETJES REPAIR SERVICE RR#3  GODERICH, ON N7A 3X9	<input checked="" type="checkbox"/> Direct Deposit Vendor							
I	399527	09/06/2021	10/06/2021	01-2504-7327 Services Brushing & Tree Trimming	EXCAVATOR RENTAL	006	0.00	675.35	5,870.35
I	399527	09/06/2021	10/06/2021	01-2505-7327 Services Ditching	EXCAVATOR RENTAL	006	0.00	675.35	5,870.35
I	399534	10/03/2021	11/02/2021	01-3035-8430 MacIntyre Municipal Drain - Repairs & Maint. Municipal Drains	MACINTYRE M.D. REPAIRS	006	0.00	4,512.95	39,227.95
I	399535	10/03/2021	11/02/2021	01-2504-7327 Services Brushing & Tree Trimming	EXCAVATOR RENTAL AUG/S	006	0.00	192.40	1,672.40
I	399535	10/03/2021	11/02/2021	01-2505-7327 Services Ditching	EXCAVATOR RENTAL AUG/S	006	0.00	54.60	474.60
I	399535	10/03/2021	11/02/2021	01-2600-9615 Capital - Presbyterian Camp Road Construction Roads Capital	EXCAVATOR RENTAL AUG/S	006	0.00	150.80	1,310.80
I	399535	10/03/2021	11/02/2021	01-2600-9335 Tornado Cleanup Roads Capital	EXCAVATOR RENTAL AUG/S	006	0.00	338.00	2,938.00
Payee Total -							0.00	6,599.45	57,364.45

## Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
000111	SMYTH WELDING & MACHINE SHOP LTD. 37452 GLEN'S HILL ROAD R.R.#2 AUBURN, ONTARIO N0M 1E0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 48996		09/09/2021	10/09/2021	01-2559-7347	LOADER ALO WELD ON HOO	006	0.00	25.35	220.35
				Vehicle R & M - Supplies					
I 49176		09/30/2021	10/30/2021	01-2568-7347	Wheel Loader Volvo - 2007 (AM8)	006	0.00	33.18	288.41
				01-2568-7347	AM7 BULLDOZER				
				Vehicle R & M - Supplies					
				John Deere Bulldozer 750J - 2012 (AM7)					
				Payee Total -			0.00	58.53	508.76
000112	SPARLINGS PROPANE A DIV OF PARKLAND CORPORATION PO BOX 4528, STATION A TORONTO, ON M5W 6A2					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 88250064941607		09/13/2021	10/13/2021	01-9545-7318	1204.30 L PROPANE 09/13/20	006	0.00	97.21	844.96
				Utilities - Propane					
I 88550008974615		09/23/2021	10/23/2021	01-9501-7353	Lucknow & District Recreation - Swimming Pool	009	0.00	9.68	84.18
				01-9501-7353	4 CYLINDERS EXCHANGE				
				Olympia - Propane					
I 88550008974615		09/23/2021	10/23/2021	01-9501-7353	Lucknow & District Recreation - Arena Winter	006	0.00	3.76	32.65
				01-9501-7353	4 CYLINDERS EXCHANGE				
				Olympia - Propane					
I 88550008974616		10/07/2021	11/06/2021	01-9501-7353	Lucknow & District Recreation - Arena Winter	009	0.00	15.08	131.11
				01-9501-7353	6 CYLINDERS PROPANE				
				Olympia - Propane					
I 88550008974616		10/07/2021	11/06/2021	01-9501-7353	Lucknow & District Recreation - Arena Winter	006	0.00	5.86	50.91
				01-9501-7353	6 CYLINDERS PROPANE				
				Olympia - Propane					
				Lucknow & District Recreation - Arena Winter					
				Payee Total -			0.00	131.59	1,143.81
000379	TECHNICAL STANDARDS & SAFETY AUTHORITY ATTN:ACCOUNTS RECEIVABLE PO BOX 4577 STN A TORONTO, ONTARIO M5W 4V8					<input type="checkbox"/>	Direct Deposit Vendor		
I 6840984		09/29/2021	09/29/2021	01-9500-7326	ELEVATING DEVICES LICENC	000	0.00	0.00	250.00
				Elevator Lift - R & M - Services / Supplies					
				Lucknow & District Recreation - Admin & General					
				Payee Total -			0.00	0.00	250.00
002102	TENEX COMMUNICATIONS INC. 106 HENDERSON ST.  AILSA CRAIG, ON N0M 1A0					<input type="checkbox"/>	Direct Deposit Vendor		
I 32522		10/05/2021	10/05/2021	01-2520-7327	SERVICE CALL - REPEATER	006	0.00	42.73	371.44
				Services					
				Miscellaneous					
				Payee Total -			0.00	42.73	371.44
002038	THE BEER STORE BREWERS RETAIL INC. 5900 EXPLORER DRIVE MISSISSAUGA ON L4W 5L2					<input type="checkbox"/>	Direct Deposit Vendor		
I 9301234433		10/05/2021	10/05/2021	01-9520-7510	BUD LIGHT 355ML 24UC X 20	009	0.00	124.11	1,078.77
				Beer					
				Lucknow & District Recreation - Bar Sales					
				Payee Total -			0.00	124.11	1,078.77
001043	TOTALLY ONE COMMUNICATIONS INC. 60 SARAMIA CRESCENT UNIT 3 & 4 CONCORD, ON L4K 4J7					<input checked="" type="checkbox"/>	Direct Deposit Vendor		

## Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I 35384		09/24/2021	09/24/2021	01-2527-7260 Telephone Ashfield Works Shed	SAMSUNG GALAXY A21	006	0.00	4.55	39.55
				Payee Total -			0.00	4.55	39.55
000122	TOWNSHIP OF HURON-KINLOSS P.O.BOX 130 21 QUEEN STREET RIPLEY, ONTARIO N0G 2R0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 042979		09/24/2021	10/25/2021	01-9500-7321 Utilities - Water	3RD QUARTER 2021 METERE	000	0.00	0.00	120.00
I 042983		09/24/2021	10/25/2021	Lucknow & District Recreation - Admin & General 01-3010-7351 Services	3RD QUARTER METERED W/	000	0.00	0.00	2,396.17
I 043074		10/12/2021	11/12/2021	ACW Water Department 01-8030-7266 Insurance	2021 INSURANCE PREMIUMS	000	0.00	0.00	1,700.72
				Lucknow & District Medical Centre					
				Payee Total -			0.00	0.00	4,216.89
001847	TRULY NOLEN PEST CONTROL BOX 455  GODERICH, ON N7A 4C7					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I V56906		09/30/2021	09/30/2021	01-1020-7323 Building - R & M - Services	TRULY NOLEN SILVER SERV	006	0.00	21.71	188.71
I V57585		09/21/2021	09/21/2021	General Administration 01-8010-7323 Building - R & M - Services	SEPTEMBER MOUSE/RAT CC	009	0.00	9.20	80.00
				St. Helens Hall					
				Payee Total -			0.00	30.91	268.71
000730	UNITED RENTALS OF CANADA INC. C/O T52638 P.O.BOX 4526, POSTAL STATION A TORONTO, ONTARIO M5W 5Z9					<input type="checkbox"/>	Direct Deposit Vendor		
I 198814533-001		10/08/2021	10/08/2021	01-1020-7328 COVID-19 Expenses General Administration	TRENCHER-FIBRE INTERNET	006	0.00	109.97	955.87
				Payee Total -			0.00	109.97	955.87
000127	VEOLIA WATER CANADA INC. LOCKBOX T09360C PO BOX 9360, STN A TORONTO, ON M5W 3M2					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 90291814		09/17/2021	10/17/2021	01-3010-7351 Services	PROF SERVICES:AUG 2021	006	0.00	1,547.53	13,451.59
I 90291814		09/17/2021	10/17/2021	ACW Water Department 01-3010-7353 Benmiller Inn - Sewer Service	PROF SERVICES:AUG 2021	006	0.00	6.50	56.50
I 90291814		09/17/2021	10/17/2021	ACW Water Department 01-8010-7323 Building - R & M - Services	EXTRAS:AUG'21 (1 SAMPLES	009	0.00	1.79	15.59
I 90291814		09/17/2021	10/17/2021	St. Helens Hall 01-3010-7318 Pump House Repairs & Maintenance	EXTRAS:AUG'21 OUT OF SC	006	0.00	832.03	7,232.24
				ACW Water Department					
				Payee Total -			0.00	2,387.85	20,755.92
000131	WASTE MANAGEMENT P.O. BOX 4205 STATION A  TORONTO, ON M5W 5L4					<input type="checkbox"/>	Direct Deposit Vendor		
I 0613799-0256-4		10/04/2021	11/02/2021	01-3029-7351 Services	SEPTEMBER BASIC SERVICE	006	0.00	1,495.52	12,999.55
				ACW Recycling Collection					

# Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I	0613799-0256-4	10/04/2021	11/02/2021	01-3028-7351	SEPTEMBER BASIC SERVICE	006	0.00	752.90	6,544.40
				Services					
I	0723934-0677-1	09/24/2021	10/24/2021	01-9500-7323	ACW Waste Collection	009	0.00	20.66	179.62
				Building - R & M - Services	ARENA:10/01/2021-10/31/2021				
I	0723934-0677-1	09/24/2021	10/24/2021	01-9500-7323	Lucknow & District Recreation - Admin & General	006	0.00	8.04	69.82
				Building - R & M - Services	ARENA:10/01/2021-10/31/2021				
				Lucknow & District Recreation - Admin & General					
				Payee Total -			0.00	2,277.12	19,793.39
000145	WESTARIO POWER INC. 24 EASTRIDGE ROAD R.R.#2 WALKERTON, ONTARIO N0G 2V0					<input type="checkbox"/>	Direct Deposit Vendor		
I	2104718150	10/08/2021	11/01/2021	01-9555-7267	SEP 1-OCT 1 (230 KWH USAC	006	0.00	7.35	53.21
				Kinsmen Ball Diamond & Park					
I	2104718152	10/08/2021	11/01/2021	01-9545-7320	Lucknow & District Recreation - Lucknow Parks	006	0.00	8.91	64.50
				Utilities - Hydro	SEP 1-OCT 1 (303 KWH USAC				
I	2104718154	10/08/2021	11/01/2021	01-9555-7266	Lucknow & District Recreation - Swimming Pool	006	0.00	7.56	54.70
				Caledonia Ball Diamond & Park	SEP 1-OCT 1 (243 KWH USAC				
I	2104718539	10/08/2021	11/01/2021	01-8030-7320	Lucknow & District Recreation - Lucknow Parks	009	0.00	29.37	212.63
				Utilities - Hydro	SEP 1-OCT 1 (1280 KWH USA				
I	300321395	09/30/2021	10/25/2021	01-9500-7320	Lucknow & District Medical Centre	009	0.00	93.84	815.67
				Utilities - Hydro	AUG 1-AUG 31 (5520 KWH US				
I	300321395	09/30/2021	10/25/2021	01-9500-7320	Lucknow & District Recreation - Admin & General	006	0.00	36.47	317.07
				Utilities - Hydro	AUG 1-AUG 31 (5520 KWH US				
				Lucknow & District Recreation - Admin & General					
				Payee Total -			0.00	183.50	1,517.78
000136	WORKPLACE SAFETY & INSURANCE BOARD P.O.BOX 4115 STATION A TORONTO, ONTARIO M5W 2V3					<input type="checkbox"/>	Direct Deposit Vendor		
I	September 2021	09/30/2021	09/30/2021	01-1000-2225	PREMIUM	000	0.00	0.00	5,161.64
				Accounts Payable - Workers Compensation Board					
				Assets / Liabilities / Reserves					
				Payee Total -			0.00	0.00	5,161.64
000717	ZINN, PAUL 86658A LUCKNOW LINE R.R.#2 LUCKNOW, ONTARIO N0G 2H0					<input type="checkbox"/>	Direct Deposit Vendor		
I	September 17, 2021	09/17/2021	09/17/2021	01-3510-9015	DUNGANNON LOTS APPRAIS	006	0.00	39.00	339.00
				Dungannon Lot Development					
				Development & Planning Administration					
				Payee Total -			0.00	39.00	339.00
				Total Invoices -			0.00	26,435.29	466,391.73

# Payment Register

## September 2021

Accounts Payable / Cheques - See Attached / September 2021	89,412.13
Accounts Payable / Direct Deposit - See Attached / September 2021	2,865,031.19
Accounts Payable / Online Payments - See Attached / September 2021	72,468.53
Employee Payroll / Direct Deposit - September 2, 2021	44,094.06
Employee Payroll / Direct Deposit - September 16, 2021	44,914.80
Employee Payroll / Direct Deposit - September 30, 2021	41,803.56
Council Payroll / Direct Deposit - September 2021	7,200.47
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<b>Grand Total</b>	<b>3,164,924.74</b>
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Mayor, Glen McNeil

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Treasurer, Ellen McManus



**Accounts Payable**

Canadian Imperial Bank of Commerce Cheque Register By Date

09/01/2021 thru 09/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
028355	09/21/2021	000008	ARGYLE MARINE & SMALL ENGINES INC.	385.72
028356	09/21/2021	000200	ASHFIELD-COLBORNE-WAWANOSH	73.60
028357	09/21/2021	000826	CANADA POST CORPORATION	70.35
028358	09/21/2021	002051	CANADIAN OVERHEAD DOOR SERVICES LTD.	329.96
028359	09/21/2021	002105	EXTREME PURE CLEAN	949.20
028360	09/21/2021	000056	HURON TRACTOR LTD.	17.74
028361	09/21/2021	000719	ICECO ADVANCED ARENA PRODUCTS	870.10
028362	09/21/2021	000172	JENKINS AUTO RECYCLING	742.41
028363	09/21/2021	000084	MINISTER OF FINANCE	76,042.79
028364	09/21/2021	002014	MORLEY, JAQUELINE	1,900.00
028365	09/21/2021	001611	PITNEY BOWES LEASING	313.68
028366	09/21/2021	000930	PUBLIC SERVICES HEALTH & SAFETY ASSOCIATION	711.90
028367	09/21/2021	001634	ROYAL CANADIAN LEGION (BRANCH 109)	78.50
028368	09/21/2021	000923	SHRED-IT, C/O STERICYCLE ULC	92.43
028369	09/21/2021	000820	SNOWDEN, BARB	10.00
028370	09/21/2021	002102	TENEX COMMUNICATIONS INC.	162.70
028371	09/21/2021	002078	UPPER CANADA STRETCHERS	5,811.05
028372	09/21/2021	001772	WDH FOUNDATION - TRUST ACCOUNT	350.00
028373	09/21/2021	000332	DONNELLY MURPHY LAWYERS PC IN TRUST	500.00
Cheque Register Total -				89,412.13

**Accounts Payable**

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

09/01/2021 thru 09/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
002146	09/03/2021	000341	VANDRIEL EXCAVATING INC.	309,761.96
002147	09/21/2021	001146	ADVANCED TRUCK & AUTO REPAIR	294.50
002148	09/21/2021	002015	ALLAN AVIS ARCHITECTS INC.	1,419.60
002149	09/21/2021	000943	ALTRUCK INTERNATIONAL TRUCK CENTRES	750.69
002150	09/21/2021	000010	ASHFIELD SERVICE CENTRE	3,496.79
002151	09/21/2021	000005	ASHFIELD-COLBORNE-WAWANOSH	41,163.62
002152	09/21/2021	000006	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	762.75
002153	09/21/2021	000014	B.M. ROSS & ASSOCIATES LIMITED	14,610.15
002154	09/21/2021	000148	CLIFF'S PLUMBING & HEATING	633.61
002155	09/21/2021	000030	COUNTY OF HURON	757.80
002156	09/21/2021	001350	CULLIGAN WATER	103.50
002157	09/21/2021	000226	D & B FARRISH	214.70
002158	09/21/2021	000039	EDWARD FUELS	1,176.69
002159	09/21/2021	001213	EQUITABLE LIFE OF CANADA	6,584.77
002160	09/21/2021	000542	GILKES, LUANNE	1,020.00
002161	09/21/2021	000049	H.O. JERRY (1983) LTD.	468.08
002162	09/21/2021	000048	HENDERSON RONA	330.13
002163	09/21/2021	000103	HODGINS HOME HARDWARE	861.44
002164	09/21/2021	002085	HURON TOILET RENTALS LTD.	429.40
002165	09/21/2021	000060	IDEAL SUPPLY COMPANY LIMITED	574.81
002166	09/21/2021	001382	JADE EQUIPMENT COMPANY LTD.	280.28
002167	09/21/2021	000061	JOHNSTON BROS. (BOTHWELL) LTD.	3,661.20
002168	09/21/2021	002011	JUTZI WATER TECHNOLOGIES	1.13
002169	09/21/2021	000125	KEPPEL CREEK	3,187.74
002170	09/21/2021	000069	LAVIS CONTRACTING CO. LIMITED	170,541.52
002171	09/21/2021	000072	LUCKNOW AUTO PARTS	168.30
002172	09/21/2021	000073	LUCKNOW DISTRICT CO-OPERATIVE INC.	16,901.56
002173	09/21/2021	000079	MICROAGE BASICS	2,886.68
002174	09/21/2021	000699	MURRAY D. KEITH	146.56
002175	09/21/2021	001861	MURRAY'S RONA GODERICH	23.71
002176	09/21/2021	000090	ONTARIO MUNICIPAL EMPLOYEES	22,553.70
002177	09/21/2021	000315	P.E.INGLIS HOLDINGS INC.	1,017.00
002178	09/21/2021	001425	PBJ CLEANING DEPOT	639.53
002179	09/21/2021	001700	POSTMEDIA NETWORK INC.	1,356.00
002180	09/21/2021	000099	R.J. BURNSIDE & ASSOCIATES LIMITED	7,811.00
002181	09/21/2021	000483	RINTOUL'S POOLS & SPAS LTD.	1,071.74
002182	09/21/2021	000101	ROBERT'S FARM EQUIPMENT SALES INC.	781.64
002183	09/21/2021	001708	ROBINSON FARM DRAINAGE LTD	8,647.38
002184	09/21/2021	000638	SEPOY WIRING	948.82
002185	09/21/2021	000863	SERVER 4 HYRE / ROB MC GREGOR	250.00
002186	09/21/2021	000111	SMYTH WELDING & MACHINE SHOP LTD.	2,755.81
002187	09/21/2021	002052	SOUND BARRIERS	568.80
002188	09/21/2021	000112	SPARLINGS PROPANE	1,208.12
002189	09/21/2021	000595	TOWNSHIP OF NORTH HURON	5,573.60
002190	09/21/2021	001664	VAN BREE DRAINAGE AND BULLDOZING LTD.	6,234.70
002191	09/21/2021	000341	VANDRIEL EXCAVATING INC.	153,105.25
002192	09/21/2021	000127	VEOLIA WATER CANADA INC.	13,994.10
002193	09/21/2021	000135	WILLITS TIRE SERVICE	3,275.67
002194	09/27/2021	000739	DOMM CONSTRUCTION LTD.	91,264.87
002195	09/29/2021	000011	AVON MAITLAND DISTRICT SCHOOL BOARD	490,114.00
002196	09/29/2021	000027	CONSEIL SCOLAIRE CATHOLIQUE PROVIDENCE	472.79
002197	09/29/2021	000026	CONSEIL SCOLAIRE VIAMONDE	180.00
002198	09/29/2021	000029	COUNTY OF HURON	1403,243.00
002199	09/29/2021	000051	HURON-PERTH CATHOLIC DISTRICT SCHOOL BOARD	64,750.00
Cheque Register Total -				2,865,031.19

**Accounts Payable**

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

09/01/2021 thru 09/30/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
001090	09/08/2021	000097	RECEIVER GENERAL	18,485.48
001091	09/09/2021	001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES	337.50
001092	09/15/2021	000040	MINISTER OF FINANCE	2,806.94
001093	09/08/2021	000020	CIBC CREDIT CARD SERVICES	996.38
001094	09/09/2021	002014	BRITTON, DAVE	50.00
001095	09/17/2021	002012	NOWAK CHELSEA	252.00
001096	09/17/2021	002012	PILSWORTH BRYAN	320.00
001097	09/17/2021	002107	BELL, ADAM	35.00
001098	09/17/2021	002106	PEEL, EDDY	60.00
001099	09/17/2021	001969	RAU, ADRIAN	300.00
001100	09/17/2021	001775	SMITH, ISAAC	40.00
001101	09/17/2021	001776	SMITH, JACOB	30.00
001102	09/17/2021	001795	BOURNE, AVERIE	80.00
001103	09/17/2021	001977	DAW, EMILY	225.00
001104	09/17/2021	001782	LIVINGSTON, ZANE	70.00
001105	09/17/2021	001888	MURRAY, DAMON	35.00
001106	09/17/2021	001777	STANLEY, EASTON	210.00
001107	09/17/2021	001882	STANLEY, TREYTON	70.00
001108	09/17/2021	000817	BELL CANADA	126.95
001109	09/17/2021	000017	BELL MOBILITY	373.86
001110	09/17/2021	000055	HURON TELECOMMUNICATIONS	431.18
001111	09/17/2021	000058	HYDRO ONE NETWORKS INC.	3,538.94
001112	09/17/2021	000145	WESTARIO POWER INC.	1,105.10
001113	09/21/2021	000150	ALLSTREAM BUSINESS INC.	610.39
001114	09/21/2021	001154	ALLSTREAM BUSINESS INC.	11.24
001115	09/21/2021	000817	BELL CANADA	169.44
001116	09/21/2021	000224	DESCO PLUMBING & HEATING	18.52
001117	09/21/2021	000131	WASTE MANAGEMENT	19,792.95
001118	09/21/2021	000145	WESTARIO POWER INC.	258.36
001119	09/21/2021	000136	WORKPLACE SAFETY & INSURANCE BOARD	4,088.31
001120	09/24/2021	000097	RECEIVER GENERAL	16,766.01
001121	09/27/2021	002038	THE BEER STORE	773.98
Cheque Register Total -				72,468.53

## General Ledger

## Annual Department Budget vs. Actual Comparison Report

6.3

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 10 Ending OCT 31,2021

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

01-1005-4000	Penalty & Interest - Accounts Receiv	4,422.91		1,498.00
01-1005-4005	Penalty & Interest - Taxes	58,706.24		50,000.00
01-1005-4010	General Levy - Residential	3,738,591.46		3,738,591.00
01-1005-4011	General Levy - Small Farm Commer	57.61		58.00
01-1005-4012	General Levy - Managed Forest	7,105.34		7,105.00
01-1005-4013	General Levy - Farmland	1,091,510.93		1,091,511.00
01-1005-4014	General Levy - Commercial Occupier	116,171.37		116,171.00
01-1005-4015	General Levy - Commercial Vacant	5,470.86		5,472.00
01-1005-4016	General Levy - Industrial Occupied	119,312.45		119,312.00
01-1005-4017	General Levy - Industrial Vacant	92.18		92.00
01-1005-4018	General Levy - Pipeline	7,141.14		7,141.00
01-1005-4025	Supplementary Levy - Residential	39,245.37		0.00
01-1005-4026	Supplementary Levy - Multi Resident	0.00		0.00
01-1005-4027	Supplementary Levy - Managed Fore	93.65		0.00
01-1005-4028	Supplementary Levy - Farmland	24,038.24		0.00
01-1005-4029	Supplementary Levy - Commercial C	1,364.86		0.00
01-1005-4030	Supplementary Levy - Commercial V	22.18		0.00
01-1005-4031	Supplementary Levy - Industrial Occi	2,977.98		0.00
01-1005-4032	Supplementary Levy - Industrial Vac	0.00		0.00
01-1005-4033	Supplementary Levy - Pipeline	131.15		0.00
01-1005-4034	PIL - Hydro One	0.00		300.00
01-1005-4035	PIL - County of Huron	0.00		5,000.00
01-1005-4036	PIL - Municipal Properties	9,073.93		9,000.00
01-1005-4037	PIL - MTAA	18,451.15		17,000.00
01-1005-4040	Capped Classes - Adjustments	0.00		0.00
01-1005-4045	Capped Classes - New Construction	0.00		0.00
01-1005-4046	Write Off's - Residential	(91,942.69)		0.00
01-1005-4047	Write Off's - Mult Residential	0.00		0.00
01-1005-4048	Write Off's - Managed Forest	0.00		0.00
01-1005-4049	Write Off's - Farmland	(2,153.60)		0.00
01-1005-4050	Write Off's - Commercial Occupied	(289.43)		0.00
01-1005-4051	Write Off's - Commercial Vacant	(169.22)		0.00
01-1005-4052	Write Off's - Industrial Occupied	(613.97)		0.00
01-1005-4053	Write Off's - Industrial Vacant	0.00		0.00
01-1005-4054	Write Off's - Pipeline	0.00		0.00
01-1005-4900	OMPF - Provincial Grant	581,475.00		775,300.00
01-1005-4905	OSTAR - Provincial Grant	0.00		0.00
01-1005-4910	Gas Tax Funding	337,269.17		0.00
01-1005-4915	Ball's Bridge - Revenue / Grants	0.00		0.00
01-1005-4920	OSWAP Grant - Water Systems	0.00		0.00
01-1005-4925	Investing In Ontario - Provincial Gran	0.00		0.00
01-1005-4930	OCIF - Formula Based Component C	199,000.00		0.00
01-1005-4935	Community Benefits Fund	719,634.64		0.00
01-1005-4940	Ontario Main Street Revitalization Fu	0.00		0.00
01-1005-4945	Cannabis Funding	5,000.00		0.00
01-1005-4950	Modernization Funding	0.00		0.00
01-1005-4955	Safe Restart Agreement - COVID-19	66,458.00		38,000.00
01-1005-5000	Bank Interest - General	24,037.10		50,000.00
01-1005-5005	Bank Interest - Gas Tax	463.57		0.00
01-1005-5010	Bank Interest - Gravel Pit Rehabilitati	0.00		0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 10 Ending OCT 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-1005-5015	Bank Interest - Impost		290.71	0.00
01-1005-5020	Bank Interest - Century Heights		0.00	0.00
01-1005-5025	Bank Interest - ACW Parkland Fees		78.31	0.00
01-1005-5030	Bank Interest - Cemetery Bequest		154.15	0.00
01-1005-5035	Bank Interest - Development Charge		97.94	0.00
01-1005-5040	Bank Interest - Development Charge		60.28	0.00
01-1005-5045	Bank Interest - Parks Ashfield		9.21	0.00
01-1005-5050	Aggregate Resources - Grant	174,747.90		50,000.00
01-1005-5055	Bank Interest - OSWAP		0.00	0.00
01-1005-5060	Bank Interest - Community Benefits f	2,710.86		0.00
01-1005-5065	Bank Interest - OCIF		692.87	0.00
01-1005-5070	Bank Interest - Ontario Main Street F		0.00	0.00
01-1005-7400	Transfer to/ From Reserve	(1,260,903.81)		(38,000.00)
<b>Total Revenue</b>			6,000,087.99	6,043,551.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			6,000,087.99	6,043,551.00
<b>1010 Council</b>				
<b>Expense</b>				
01-1010-7100	Wages	72,220.70		115,000.00
01-1010-7200	Benefits	2,673.37		4,300.00
01-1010-7266	Insurance	3,613.21		2,800.00
01-1010-7267	Legal	848.67		1,500.00
01-1010-7270	Meetings - Registration	771.69		750.00
01-1010-7271	Meetings - Travel	15.77		7,500.00
01-1010-7272	Meetings - Meals	0.00		1,750.00
01-1010-7275	Miscellaneous	0.00		1,000.00
01-1010-7300	Conferences - Registration	686.88		7,500.00
01-1010-7301	Conferences - Accomodations	0.00		5,000.00
01-1010-7302	Conferences - Travel & Parking	0.00		2,500.00
01-1010-7303	Conferences - Meals	0.00		2,500.00
01-1010-7305	Training - Registration	0.00		1,500.00
01-1010-7306	Training - Accomodations	0.00		1,000.00
01-1010-7307	Training - Travel & Parking	0.00		500.00
01-1010-7308	Training - Meals	0.00		500.00
01-1010-7400	Transfer to/from Reserves	0.00		(46,500.00)
01-1010-9000	Capital - I Pads	0.00		0.00
01-1010-9005	Capital - Monitors / Electrical / Micro	0.00		0.00
01-1010-9010	Capital - Chairs	0.00		0.00
01-1010-9015	Capital - Strategic Planning Session	0.00		0.00
01-1010-9020	Capital -Collective Impact / Seed Pro	0.00		0.00
01-1010-9025	Capital - Volunteer Group Kiosks	0.00		1,500.00
01-1010-9030	Capital - Council Chambers Renovat	6,891.24		45,000.00
01-1010-9035	Capital - Kingsbridge Centre Municip	0.00		0.00
<b>Total Expense</b>			87,721.53	155,600.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(87,721.53)	(155,600.00)
<b>1020 General Administration</b>				
<b>Revenue</b>				
01-1020-3010	Tax Certificates	8,225.00		6,000.00
01-1020-3015	NSF Charges	320.00		0.00
01-1020-3020	Other Fees	4,724.58		7,500.00
01-1020-3030	Nomination Election Filing Fee	0.00		0.00
01-1020-3035	Rent - Land	0.00		0.00
01-1020-3040	Rent - Building	0.00		18,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 10 Ending OCT 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-1020-3051	Lotteries - Nevada		0.00	0.00
01-1020-3052	Lotteries - Raffle		0.00	0.00
01-1020-3059	Sale of Equipment		2,379.40	0.00
01-1020-3060	Promotional Sales		366.20	0.00
01-1020-3070	Sale of Land		0.00	0.00
01-1020-3075	Marriage Commissioner Receipts		3,500.00	4,200.00
01-1020-3500	Transfer from Reserve		0.00	842,213.00
01-1020-4900	Government Grants		0.00	193,300.00
<b>Total Revenue</b>			<b>19,515.18</b>	<b>1,071,213.00</b>
<b>Expense</b>				
01-1020-7100	Wages		357,155.92	435,000.00
01-1020-7200	Benefits		102,424.92	112,000.00
01-1020-7248	Municipal Election		1,475.52	1,500.00
01-1020-7250	Tax Write Off's		264.39	500.00
01-1020-7251	Service Charges		1,625.74	3,000.00
01-1020-7252	Assessment Fees		0.00	0.00
01-1020-7253	Other Fees		101.50	100.00
01-1020-7254	Office Supplies		3,508.23	5,000.00
01-1020-7255	Household Supplies		1,335.26	1,500.00
01-1020-7256	Office Equipment - R & M - Services		23,722.76	20,000.00
01-1020-7257	Office Equipment - R & M - Supplies		1,630.57	2,000.00
01-1020-7258	Postage		15,094.95	15,000.00
01-1020-7259	Courier		28.44	200.00
01-1020-7260	Telephone		3,160.77	4,500.00
01-1020-7261	Advertising		1,221.12	2,500.00
01-1020-7262	Gifts & Flowers		1,215.58	750.00
01-1020-7263	Grants to Organizations		45,339.06	60,500.00
01-1020-7264	Promotional Items		0.00	2,500.00
01-1020-7265	Association Memberships		3,406.78	4,000.00
01-1020-7266	Insurance		6,251.20	5,000.00
01-1020-7267	Legal		2,144.89	10,000.00
01-1020-7268	Audit		0.00	17,000.00
01-1020-7269	Property Taxes		0.00	0.00
01-1020-7270	Meetings - Registration		0.00	500.00
01-1020-7271	Meetings - Travel		0.00	2,000.00
01-1020-7272	Meetings - Meals		0.00	500.00
01-1020-7273	Web Site & Internet		4,885.27	2,500.00
01-1020-7275	Miscellaneous		0.00	0.00
01-1020-7276	Christmas Party		0.00	5,000.00
01-1020-7300	Conferences - Registration		498.62	5,000.00
01-1020-7301	Conferences - Accomodations		0.00	4,000.00
01-1020-7302	Conferences - Travel & Parking		0.00	1,500.00
01-1020-7303	Conferences - Meals		0.00	1,200.00
01-1020-7305	Training - Registration		1,119.36	2,500.00
01-1020-7306	Training - Accomodations		0.00	0.00
01-1020-7307	Training - Travel & Parking		0.00	500.00
01-1020-7308	Training - Meals		0.00	0.00
01-1020-7318	Building - Propane		1,355.42	2,000.00
01-1020-7320	Utiilities - Hydro		9,137.09	12,000.00
01-1020-7323	Building - R & M - Services		1,640.97	5,000.00
01-1020-7324	Building - R & M - Supplies		4,633.19	2,000.00
01-1020-7325	Building - Cleaning		7,470.00	7,500.00
01-1020-7326	Marriage Commissioner		2,000.00	3,000.00
01-1020-7327	Community Support Coordinator		0.00	68,300.00
01-1020-7328	COVID-19 Expenses		860.78	0.00
01-1020-7350	Depreciation Expense		0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 10 Ending OCT 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-1020-7400	Transfer to Reserve		0.00	0.00
01-1020-7401	Transfer to Reserve Fund		0.00	0.00
01-1020-9000	Capital - Office Equipment		28,080.28	28,400.00
01-1020-9005	Capital - Wheel Chair Door Openers		0.00	0.00
01-1020-9010	Capital - PSAB Asset Management		0.00	0.00
01-1020-9015	Capital - Wage Market Review		0.00	0.00
01-1020-9020	Capital - Website/ Meeting Manager		52,139.79	100,000.00
01-1020-9025	Capital - Disabilities Act Regulations		0.00	0.00
01-1020-9030	Capital - Roof Replacement		0.00	0.00
01-1020-9035	Capital - Sign Replacement		0.00	0.00
01-1020-9040	Capital - Energy Management		254.40	300.00
01-1020-9045	Capital - Asset Management Plan		4,019.97	70,000.00
01-1020-9050	Capital - New Well		0.00	0.00
01-1020-9075	Capital - Landscaping		0.00	0.00
01-1020-9080	Capital - Renovations Building		628,580.52	813,713.00
<b>Total Expense</b>			1,317,783.26	1,839,963.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,298,268.08)	(768,750.00)
<b>Category Excess Revenue Over (Under) Expenditures</b>			4,614,098.38	5,119,201.00

Category: 2???

### 2010 Lucknow & District Fire Department

#### Revenue

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

#### Expense

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



# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 10 Ending OCT 31,2021

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

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 10 Ending OCT 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2050-3015	Livestock Recovery		987.60	0.00
01-2050-3018	9-1-1 Signs		575.00	0.00
01-2050-3019	Blyth Fire - Assets		0.00	0.00
01-2050-3200	Provincial Court Fines		0.00	0.00
01-2050-3202	Property Standards Income		0.00	0.00
01-2050-3204	Dog Tag Income		23,626.00	23,000.00
01-2050-3205	Dog Fines		0.00	0.00
01-2050-3206	Weed Control Recovery		0.00	0.00
01-2050-3208	Coyote Recovery		800.00	0.00
01-2050-3209	Pound Keeper Recovery		162.35	0.00
01-2050-3500	Transfer from Reserve		0.00	0.00
<b>Total Revenue</b>			26,150.95	23,000.00
<b>Expense</b>				
01-2050-7100	Wages		599.71	200.00
01-2050-7200	Benefits		136.76	100.00
01-2050-7249	Veterinary Services		162.35	1,000.00
01-2050-7250	Property Standards Expenses		0.00	0.00
01-2050-7252	Animal Control Contract		3,689.69	10,000.00
01-2050-7253	Livestock Evaluator		2,156.07	0.00
01-2050-7254	Office Supplies		160.53	250.00
01-2050-7255	Fenceviewers		0.00	0.00
01-2050-7256	Weed Control		0.00	0.00
01-2050-7257	Coyote Claims		800.00	0.00
01-2050-7260	Telephone		0.00	0.00
01-2050-7261	Advertising		0.00	0.00
01-2050-7265	Association Memberships		0.00	0.00
01-2050-7267	Legal		0.00	5,000.00
01-2050-7275	Miscellaneous		0.00	0.00
01-2050-7327	911 Services		0.00	0.00
01-2050-7328	Pound Keeper		0.00	0.00
01-2050-7351	By-Law Enforcement Officer		6,262.39	10,000.00
01-2050-7352	Shoreline Tree Enforcement		757.80	2,500.00
01-2050-7364	Central Huron Fire - ACW Fire Calls		0.00	0.00
01-2050-7365	Lucknow Fire - ACW Fire Calls		4,300.00	0.00
01-2050-7366	Lucknow Fire -ACW Share		47,301.91	172,800.00
01-2050-7367	Goderich Fire - ACW Share		136,571.77	180,000.00
01-2050-7368	Blyth Fire - ACW Share		16,077.70	25,000.00
01-2050-7369	Huron County Mutual Aid Service		1,147.08	1,200.00
01-2050-7370	Emergency Measures Ontario		0.00	500.00
01-2050-7375	Health Care Initiative		134.24	1,000.00
01-2050-7380	Fire Prevention		0.00	0.00
01-2050-7400	Transfer to Reserve		0.00	50,000.00
01-2050-7500	Lucknow Medical Centre - ACW Sha		0.00	8,800.00
01-2050-8000	O.P.P. Policing - ACW Share		608,773.29	917,568.00
01-2050-9000	Capital - Huron Cty CT Scanner		0.00	0.00
01-2050-9010	Capital - Physician Recruitment		0.00	0.00
01-2050-9015	Capital - Goderich Medical Clinic		0.00	0.00
01-2050-9020	Capital - Lucknow Fire Truck		0.00	0.00
01-2050-9025	Capital - Lucknow Fire Hall Cleanup		0.00	0.00
01-2050-9030	Capital - Lucknow Medical Centre Re		0.00	0.00
01-2050-9035	Capital - Community Safety & Well-B		7,580.56	8,000.00
<b>Total Expense</b>			836,611.85	1,393,918.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(810,460.90)	(1,370,918.00)
<b>2500 Roads Administration</b>				

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 10 Ending OCT 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Revenue</b>				
01-2500-3018	General Fees		759.00	500.00
01-2500-3019	Other Income		13,948.30	10,000.00
01-2500-3020	Heavy Load Permits		0.00	200.00
01-2500-3040	Rent - Building		5,000.00	6,000.00
01-2500-3059	Sale of Equipment		0.00	10,000.00
<b>Total Revenue</b>			19,707.30	26,700.00
<b>Expense</b>				
01-2500-7100	Wages		73,588.86	110,000.00
01-2500-7200	Benefits		20,151.08	26,000.00
01-2500-7254	Office Supplies		674.62	300.00
01-2500-7255	Household Supplies		240.57	900.00
01-2500-7256	Office Equipment - R & M - Services		323.09	200.00
01-2500-7257	Office Equipment - R & M - Supplies		0.00	500.00
01-2500-7258	Postage		0.00	0.00
01-2500-7259	Courier		112.65	200.00
01-2500-7260	Telephone		1,608.39	2,000.00
01-2500-7261	Advertising		2,917.17	1,500.00
01-2500-7265	Association Memberships		1,361.92	1,700.00
01-2500-7266	Insurance		41,491.20	38,000.00
01-2500-7267	Legal		2,729.57	10,000.00
01-2500-7270	Meetings - Registration		0.00	0.00
01-2500-7271	Meetings - Travel		0.00	0.00
01-2500-7272	Meetings - Meals		0.00	300.00
01-2500-7275	Miscellaneous		0.00	200.00
01-2500-7300	Conferences - Registration		0.00	2,500.00
01-2500-7301	Conferences - Accomodations		0.00	1,500.00
01-2500-7302	Conferences - Travel & Parking		0.00	500.00
01-2500-7303	Conferences - Meals		0.00	500.00
01-2500-7305	Training - Registration		0.00	1,000.00
01-2500-7306	Training - Accomodations		0.00	500.00
01-2500-7307	Training - Travel & Parking		0.00	100.00
01-2500-7308	Training - Meals		0.00	200.00
01-2500-7328	COVID-19 Expenses		0.00	0.00
01-2500-7400	Transfer to Reserves		0.00	0.00
01-2500-9000	Capitol - Office Equipment		2,655.94	2,500.00
<b>Total Expense</b>			147,855.06	201,100.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(128,147.76)	(174,400.00)
<b>2501 Roads Overhead</b>				
<b>Expense</b>				
01-2501-7100	Wages		62,558.86	91,000.00
01-2501-7200	Benefits		19,974.28	23,000.00
01-2501-7201	Clothing Allowance		319.81	3,000.00
01-2501-7269	Property Taxes		0.00	0.00
01-2501-7305	Training - Registration		457.92	6,000.00
01-2501-7306	Training - Accomodations		0.00	1,000.00
01-2501-7307	Training - Travel & Parking		0.00	200.00
01-2501-7308	Training - Meals		0.00	500.00
01-2501-7350	Depreciation Expense		0.00	0.00
01-2501-7351	Motor Oil		3,019.32	10,000.00
<b>Total Expense</b>			86,330.19	134,700.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(86,330.19)	(134,700.00)

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>2502</b>	<b>Bridges &amp; Culverts</b>			
	<b>Expense</b>			
01-2502-7100	Wages		8,528.61	7,000.00
01-2502-7200	Benefits		2,024.68	1,800.00
01-2502-7326	Material & Supplies		1,109.18	10,000.00
01-2502-7327	Services		0.00	5,000.00
01-2502-7346	Equipment Rentals		1,241.47	6,200.00
	<b>Total Expense</b>		12,903.94	30,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(12,903.94)	(30,000.00)
<b>2503</b>	<b>Roadside Grass Mowing</b>			
	<b>Expense</b>			
01-2503-7100	Wages		17,725.09	13,000.00
01-2503-7200	Benefits		3,520.53	4,000.00
01-2503-7326	Material & Supplies		550.20	1,000.00
01-2503-7327	Services		0.00	0.00
01-2503-7346	Equipment Rentals		0.00	20,000.00
	<b>Total Expense</b>		21,795.82	38,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(21,795.82)	(38,000.00)
<b>2504</b>	<b>Brushing &amp; Tree Trimming</b>			
	<b>Expense</b>			
01-2504-7100	Wages		53,515.34	55,000.00
01-2504-7200	Benefits		13,966.47	14,000.00
01-2504-7326	Material & Supplies		725.47	1,000.00
01-2504-7327	Services		7,646.92	20,000.00
01-2504-7346	Equipment Rentals		0.00	20,000.00
	<b>Total Expense</b>		75,854.20	110,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(75,854.20)	(110,000.00)
<b>2505</b>	<b>Ditching</b>			
	<b>Expense</b>			
01-2505-7100	Wages		286.33	8,000.00
01-2505-7200	Benefits		85.47	2,000.00
01-2505-7326	Material & Supplies		1,491.27	500.00
01-2505-7327	Services		8,049.26	10,000.00
01-2505-7346	Equipment Rentals		0.00	10,000.00
	<b>Total Expense</b>		9,912.33	30,500.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(9,912.33)	(30,500.00)
<b>2506</b>	<b>Catch Basins</b>			
	<b>Expense</b>			
01-2506-7100	Wages		834.04	2,200.00
01-2506-7200	Benefits		220.91	500.00
01-2506-7326	Material & Supplies		0.00	500.00
01-2506-7327	Services		0.00	2,000.00
01-2506-7346	Equipment Rentals		0.00	200.00
	<b>Total Expense</b>		1,054.95	5,400.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(1,054.95)	(5,400.00)

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>2507</b>	<b>Spray Patching</b>			
	<b>Expense</b>			
01-2507-7100	Wages		585.39	1,000.00
01-2507-7200	Benefits		202.06	200.00
01-2507-7326	Material & Supplies		0.00	0.00
01-2507-7327	Services		0.00	50,000.00
01-2507-7346	Equipment Rentals		0.00	300.00
	<b>Total Expense</b>		787.45	51,500.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(787.45)	(51,500.00)
<b>2508</b>	<b>Sweeping</b>			
	<b>Expense</b>			
01-2508-7100	Wages		1,530.37	1,400.00
01-2508-7200	Benefits		325.08	300.00
01-2508-7326	Material & Supplies		0.00	0.00
01-2508-7327	Services		254.40	2,000.00
01-2508-7346	Equipment Rentals		0.00	2,500.00
	<b>Total Expense</b>		2,109.85	6,200.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(2,109.85)	(6,200.00)
<b>2509</b>	<b>Shoulder Maintenance</b>			
	<b>Expense</b>			
01-2509-7100	Wages		5,046.16	8,700.00
01-2509-7200	Benefits		2,143.86	2,000.00
01-2509-7326	Material & Supplies		103.28	1,000.00
01-2509-7327	Services		0.00	0.00
01-2509-7346	Equipment Rentals		0.00	12,000.00
	<b>Total Expense</b>		7,293.30	23,700.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(7,293.30)	(23,700.00)
<b>2510</b>	<b>Resurfacing</b>			
	<b>Expense</b>			
01-2510-7100	Wages		0.00	0.00
01-2510-7200	Benefits		0.00	0.00
01-2510-7326	Material & Supplies		61.06	700.00
01-2510-7327	Services		0.00	4,000.00
01-2510-7346	Equipment Rentals		0.00	0.00
	<b>Total Expense</b>		61.06	4,700.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(61.06)	(4,700.00)
<b>2511</b>	<b>Patching &amp; Washouts</b>			
	<b>Expense</b>			
01-2511-7100	Wages		3,551.96	4,000.00
01-2511-7200	Benefits		870.39	1,000.00
01-2511-7326	Material & Supplies		0.00	3,000.00
01-2511-7327	Services		0.00	0.00
01-2511-7346	Equipment Rentals		0.00	8,000.00
	<b>Total Expense</b>		4,422.35	16,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(4,422.35)	(16,000.00)

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>2512</b>	<b>Grading &amp; Scarifying</b>			
	<b>Expense</b>			
01-2512-7100	Wages		50,659.66	61,000.00
01-2512-7200	Benefits		13,312.64	15,000.00
01-2512-7326	Material & Supplies		0.00	0.00
01-2512-7327	Services		0.00	0.00
01-2512-7346	Equipment Rentals		0.00	88,000.00
	<b>Total Expense</b>		63,972.30	164,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(63,972.30)	(164,000.00)
<b>2513</b>	<b>Dust Control</b>			
	<b>Expense</b>			
01-2513-7100	Wages		12,485.39	10,000.00
01-2513-7200	Benefits		2,777.03	2,500.00
01-2513-7326	Material & Supplies		160,797.96	160,000.00
01-2513-7327	Services		0.00	0.00
01-2513-7346	Equipment Rentals		0.00	10,000.00
	<b>Total Expense</b>		176,060.38	182,500.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(176,060.38)	(182,500.00)
<b>2514</b>	<b>Gravel Resurfacing</b>			
	<b>Expense</b>			
01-2514-7100	Wages		23,625.78	13,000.00
01-2514-7200	Benefits		6,082.68	3,000.00
01-2514-7326	Material & Supplies		334,657.76	62,000.00
01-2514-7327	Services		0.00	290,000.00
01-2514-7346	Equipment Rentals		0.00	15,000.00
	<b>Total Expense</b>		364,366.22	383,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(364,366.22)	(383,000.00)
<b>2515</b>	<b>Snowplowing</b>			
	<b>Expense</b>			
01-2515-7100	Wages		84,308.59	100,000.00
01-2515-7200	Benefits		25,117.52	30,000.00
01-2515-7326	Material & Supplies		8,784.82	15,000.00
01-2515-7327	Services		8,091.68	10,000.00
01-2515-7346	Equipment Rentals		0.00	140,000.00
	<b>Total Expense</b>		126,302.61	295,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(126,302.61)	(295,000.00)
<b>2516</b>	<b>Sanding and Salting</b>			
	<b>Expense</b>			
01-2516-7100	Wages		15,727.15	21,000.00
01-2516-7200	Benefits		3,587.12	5,000.00
01-2516-7326	Material & Supplies		25,692.20	40,000.00
01-2516-7327	Services		0.00	3,000.00
01-2516-7346	Equipment Rentals		0.00	30,000.00
	<b>Total Expense</b>		45,006.47	99,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(45,006.47)	(99,000.00)



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Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 10 Ending OCT 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>2519</b>	<b>Safety Devices &amp; Signs</b>			
	<b>Expense</b>			
01-2519-7100	Wages		19,766.04	19,000.00
01-2519-7200	Benefits		5,190.74	5,000.00
01-2519-7326	Material & Supplies		5,468.95	6,000.00
01-2519-7327	Services		51.29	8,000.00
01-2519-7346	Equipment Rentals		0.00	2,000.00
	<b>Total Expense</b>		30,477.02	40,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(30,477.02)	(40,000.00)
<b>2520</b>	<b>Miscellaneous</b>			
	<b>Expense</b>			
01-2520-7100	Wages		4,042.60	200.00
01-2520-7200	Benefits		703.75	100.00
01-2520-7326	Material & Supplies		2,569.75	1,000.00
01-2520-7327	Services		1,972.91	2,000.00
01-2520-7346	Equipment Rentals		0.00	0.00
	<b>Total Expense</b>		9,289.01	3,300.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(9,289.01)	(3,300.00)
<b>2522</b>	<b>Littering</b>			
	<b>Expense</b>			
01-2522-7100	Wages		1,340.88	1,500.00
01-2522-7200	Benefits		372.11	500.00
01-2522-7326	Material & Supplies		0.00	0.00
01-2522-7327	Services		0.00	0.00
01-2522-7346	Equipment Rentals		0.00	500.00
	<b>Total Expense</b>		1,712.99	2,500.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(1,712.99)	(2,500.00)
<b>2523</b>	<b>Sidewalks</b>			
	<b>Expense</b>			
01-2523-7100	Wages		0.00	0.00
01-2523-7200	Benefits		0.00	0.00
01-2523-7326	Material & Supplies		350.11	0.00
01-2523-7327	Services		0.00	0.00
01-2523-7346	Equipment Rentals		0.00	0.00
	<b>Total Expense</b>		350.11	0.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(350.11)	0.00
<b>2524</b>	<b>Colborne Works Shed</b>			
	<b>Expense</b>			
01-2524-7100	Wages		12,680.59	13,000.00
01-2524-7200	Benefits		3,648.17	3,000.00
01-2524-7260	Telephone		182.82	500.00
01-2524-7266	Insurance		3,956.31	3,000.00
01-2524-7275	Miscellaneous		0.00	100.00
01-2524-7276	Small Tools		467.08	1,000.00
01-2524-7318	Utilities - Propane		7,443.73	8,000.00
01-2524-7319	Utilities - Oil		0.00	0.00
01-2524-7320	Utilities - Hydro		2,606.15	4,000.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2524-7326	Material & Supplies		2,770.07	7,000.00
01-2524-7327	Services		1,305.09	3,900.00
01-2524-7348	Bulk Fuel - Dyed Diesel		6,871.48	0.00
01-2524-7349	Bulk Fuel - Clear Diesel		1,031.60	0.00
01-2524-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			42,963.09	43,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(42,963.09)	(43,500.00)
<b>2525 Roads Municipal Drains</b>				
<b>Expense</b>				
01-2525-7312	Repairs		6,515.25	100,000.00
<b>Total Expense</b>			6,515.25	100,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(6,515.25)	(100,000.00)
<b>2526 Wawanosh Works Shed</b>				
<b>Expense</b>				
01-2526-7100	Wages		4,625.99	10,500.00
01-2526-7200	Benefits		1,251.07	2,500.00
01-2526-7260	Telephone		1,145.27	2,000.00
01-2526-7266	Insurance		3,239.41	2,500.00
01-2526-7275	Miscellaneous		0.00	0.00
01-2526-7276	Small Tools		467.08	500.00
01-2526-7318	Utilities - Propane		4,822.85	5,000.00
01-2526-7319	Utilities - Oil		0.00	0.00
01-2526-7320	Utilities - Hydro		1,982.21	3,500.00
01-2526-7326	Material & Supplies		1,689.55	5,000.00
01-2526-7327	Services		2,247.92	1,800.00
01-2526-7348	Bulk Fuel - Dyed Diesel		8,119.86	0.00
01-2526-7349	Bulk Fuel - Clear Diesel		2,871.16	0.00
01-2526-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			32,462.37	33,300.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(32,462.37)	(33,300.00)
<b>2527 Ashfield Works Shed</b>				
<b>Expense</b>				
01-2527-7100	Wages		8,457.92	6,500.00
01-2527-7200	Benefits		2,514.96	1,500.00
01-2527-7260	Telephone		963.40	1,000.00
01-2527-7266	Insurance		5,770.64	5,000.00
01-2527-7275	Miscellaneous		0.00	0.00
01-2527-7276	Small Tools		2,158.47	2,500.00
01-2527-7318	Utilities - Propane		3,849.28	7,000.00
01-2527-7319	Utilities - Oil		0.00	0.00
01-2527-7320	Utilities - Hydro		3,481.87	6,000.00
01-2527-7326	Material & Supplies		6,476.14	10,000.00
01-2527-7327	Services		1,348.87	1,800.00
01-2527-7348	Bulk Fuel - Dyed Diesel		13,871.14	0.00
01-2527-7349	Bulk Fuel - Clear Diesel		8,385.52	0.00
01-2527-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			57,278.21	41,300.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(57,278.21)	(41,300.00)

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>2528</b>	<b>Gravel Pit Farms</b>			
	<b>Revenue</b>			
01-2528-3500	Transfer from Reserves		0.00	0.00
01-2528-3800	Gravel Pit Farms Revenue		6,100.00	0.00
01-2528-3805	Farm Rental Income		20,025.76	20,000.00
	<b>Total Revenue</b>		26,125.76	20,000.00
	<b>Expense</b>			
01-2528-7100	Wages		0.00	1,000.00
01-2528-7200	Benefits		0.00	300.00
01-2528-7265	Licence Fees		0.00	3,000.00
01-2528-7269	Property Taxes		1,200.36	1,500.00
01-2528-7326	Material & Supplies		0.00	200.00
01-2528-7327	Services		5,779.97	1,000.00
01-2528-7346	Equipment Rentals		0.00	2,000.00
01-2528-7400	Transfer to Reserve		0.00	0.00
01-2528-9000	Land Acquisition		0.00	0.00
01-2528-9005	Capital - Licence Application / Zoning		0.00	50,000.00
	<b>Total Expense</b>		6,980.33	59,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		19,145.43	(39,000.00)
<b>2550</b>	<b>Grader Volvo - 2005 (AM1)</b>			
	<b>Revenue</b>			
01-2550-3020	Machinery Rental		0.00	0.00
	<b>Total Revenue</b>		0.00	0.00
	<b>Expense</b>			
01-2550-7100	Wages		7,267.49	0.00
01-2550-7200	Benefits		2,317.76	0.00
01-2550-7266	Insurance		648.00	0.00
01-2550-7347	Vehicle R & M - Supplies		457.35	0.00
01-2550-7348	Vehicle R & M - Services		0.00	0.00
01-2550-7349	Fuel		3,819.80	0.00
01-2550-7350	Depreciation Expense		0.00	0.00
	<b>Total Expense</b>		14,510.40	0.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(14,510.40)	0.00
<b>2551</b>	<b>Grader Volvo - 2011 (AM2)</b>			
	<b>Revenue</b>			
01-2551-3020	Machinery Rental		0.00	0.00
	<b>Total Revenue</b>		0.00	0.00
	<b>Expense</b>			
01-2551-7100	Wages		5,803.50	0.00
01-2551-7200	Benefits		1,785.62	0.00
01-2551-7266	Insurance		648.00	0.00
01-2551-7347	Vehicle R & M - Supplies		2,653.08	0.00
01-2551-7348	Vehicle R & M - Services		256.75	0.00
01-2551-7349	Fuel		3,451.59	0.00
01-2551-7350	Depreciation Expense		0.00	0.00
	<b>Total Expense</b>		14,598.54	0.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(14,598.54)	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>2552</b>	<b>Tandem International - 2020 (CM4)</b>			
	<b>Revenue</b>			
01-2552-3020	Machinery Rental		0.00	0.00
	<b>Total Revenue</b>		0.00	0.00
	<b>Expense</b>			
01-2552-7100	Wages		2,760.92	0.00
01-2552-7200	Benefits		703.71	0.00
01-2552-7266	Insurance		850.00	0.00
01-2552-7345	Vehicle Licence		0.00	0.00
01-2552-7347	Vehicle R & M - Supplies		162.82	0.00
01-2552-7348	Vehicle R & M - Services		360.74	0.00
01-2552-7349	Fuel		4,323.28	0.00
01-2552-7350	Depreciation Expense		0.00	0.00
	<b>Total Expense</b>		9,161.47	0.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(9,161.47)	0.00
<b>2553</b>	<b>Tandem International - 2016 (AM4)</b>			
	<b>Revenue</b>			
01-2553-3020	Machinery Rental		0.00	0.00
	<b>Total Revenue</b>		0.00	0.00
	<b>Expense</b>			
01-2553-7100	Wages		4,067.13	0.00
01-2553-7200	Benefits		1,278.00	0.00
01-2553-7266	Insurance		850.00	0.00
01-2553-7345	Vehicle Licence		1,675.00	0.00
01-2553-7347	Vehicle R & M - Supplies		7,214.06	0.00
01-2553-7348	Vehicle R & M - Services		627.86	0.00
01-2553-7349	Fuel		5,064.14	0.00
01-2553-7350	Depreciation Expense		0.00	0.00
	<b>Total Expense</b>		20,776.19	0.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(20,776.19)	0.00
<b>2554</b>	<b>Tractor New Holland T6.145 - 2017 (AM5)</b>			
	<b>Revenue</b>			
01-2554-3020	Machinery Rental		0.00	0.00
	<b>Total Revenue</b>		0.00	0.00
	<b>Expense</b>			
01-2554-7100	Wages		2,330.07	0.00
01-2554-7200	Benefits		535.16	0.00
01-2554-7266	Insurance		140.00	0.00
01-2554-7347	Vehicle R & M - Supplies		213.49	0.00
01-2554-7348	Vehicle R & M - Services		86.50	0.00
01-2554-7349	Fuel		739.22	0.00
01-2554-7350	Depreciation Expense		0.00	0.00
	<b>Total Expense</b>		4,044.44	0.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(4,044.44)	0.00
<b>2555</b>	<b>Pickup Dodge - 2018 (ACW6)</b>			
	<b>Revenue</b>			

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2555-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2555-7100	Wages		771.42	0.00
01-2555-7200	Benefits		5.96	0.00
01-2555-7266	Insurance		550.00	0.00
01-2555-7345	Vehicle Licence		0.00	0.00
01-2555-7347	Vehicle R & M - Supplies		668.56	0.00
01-2555-7348	Vehicle R & M - Services		131.53	0.00
01-2555-7349	Fuel		4,227.75	0.00
01-2555-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			6,355.22	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(6,355.22)	0.00
<b>2556 Pickup Ford - 2016 (ACW5)</b>				
<b>Revenue</b>				
01-2556-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2556-7100	Wages		1,013.71	0.00
01-2556-7200	Benefits		365.35	0.00
01-2556-7266	Insurance		550.00	0.00
01-2556-7345	Vehicle Licence		0.00	0.00
01-2556-7347	Vehicle R & M - Supplies		1,817.90	0.00
01-2556-7348	Vehicle R & M - Services		0.00	0.00
01-2556-7349	Fuel		5,666.00	0.00
01-2556-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			9,412.96	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(9,412.96)	0.00
<b>2557 Mower Kuhn - 1999 (AE1)</b>				
<b>Revenue</b>				
01-2557-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2557-7100	Wages		0.00	0.00
01-2557-7200	Benefits		0.00	0.00
01-2557-7266	Insurance		0.00	0.00
01-2557-7347	Vehicle R & M - Supplies		671.22	0.00
01-2557-7348	Vehicle R & M - Services		0.00	0.00
01-2557-7349	Fuel		0.00	0.00
01-2557-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			671.22	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(671.22)	0.00
<b>2558 Sweeper - Smyth (AE2)</b>				
<b>Revenue</b>				
01-2558-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Expense</b>				
01-2558-7100	Wages		0.00	0.00
01-2558-7200	Benefits		0.00	0.00
01-2558-7266	Insurance		0.00	0.00
01-2558-7347	Vehicle R & M - Supplies		187.16	0.00
01-2558-7348	Vehicle R & M - Services		0.00	0.00
01-2558-7349	Fuel		0.00	0.00
01-2558-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			187.16	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(187.16)	0.00
<b>2559 Wheel Loader Volvo - 2007 (AM8)</b>				
<b>Revenue</b>				
01-2559-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2559-7100	Wages		2,624.52	0.00
01-2559-7200	Benefits		716.99	0.00
01-2559-7266	Insurance		325.00	0.00
01-2559-7347	Vehicle R & M - Supplies		4,587.64	0.00
01-2559-7348	Vehicle R & M - Services		175.94	0.00
01-2559-7349	Fuel		132.06	0.00
01-2559-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			8,562.15	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(8,562.15)	0.00
<b>2560 Grader Volvo - 2009 (CM2)</b>				
<b>Revenue</b>				
01-2560-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2560-7100	Wages		4,434.42	0.00
01-2560-7200	Benefits		1,098.73	0.00
01-2560-7266	Insurance		648.00	0.00
01-2560-7347	Vehicle R & M - Supplies		155.89	0.00
01-2560-7348	Vehicle R & M - Services		2,657.20	0.00
01-2560-7349	Fuel		4,578.14	0.00
01-2560-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			13,572.38	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(13,572.38)	0.00
<b>2561 Tandem International - 2019 (CM3)</b>				
<b>Revenue</b>				
01-2561-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2561-7100	Wages		2,292.02	0.00
01-2561-7200	Benefits		587.07	0.00
01-2561-7266	Insurance		850.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2561-7345	Vehicle Licence		1,675.00	0.00
01-2561-7347	Vehicle R & M - Supplies		27.37	0.00
01-2561-7348	Vehicle R & M - Services		604.41	0.00
01-2561-7349	Fuel		4,390.45	0.00
01-2561-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			10,426.32	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(10,426.32)	0.00
<b>2562 Grader Volvo - 2006 (CM1)</b>				
<b>Revenue</b>				
01-2562-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2562-7100	Wages		5,149.43	0.00
01-2562-7200	Benefits		1,271.89	0.00
01-2562-7266	Insurance		648.00	0.00
01-2562-7347	Vehicle R & M - Supplies		2,951.20	0.00
01-2562-7348	Vehicle R & M - Services		9,072.85	0.00
01-2562-7349	Fuel		3,232.01	0.00
01-2562-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			22,325.38	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(22,325.38)	0.00
<b>2563 Tractor MF 5455 - 2009 (CM5)</b>				
<b>Revenue</b>				
01-2563-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2563-7100	Wages		2,716.93	0.00
01-2563-7200	Benefits		654.45	0.00
01-2563-7266	Insurance		140.00	0.00
01-2563-7347	Vehicle R & M - Supplies		2,254.50	0.00
01-2563-7348	Vehicle R & M - Services		0.00	0.00
01-2563-7349	Fuel		715.33	0.00
01-2563-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			6,481.21	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(6,481.21)	0.00
<b>2564 Tandem International - 2007 (WM8)</b>				
<b>Revenue</b>				
01-2564-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2564-7100	Wages		5,368.74	0.00
01-2564-7200	Benefits		1,664.33	0.00
01-2564-7266	Insurance		850.00	0.00
01-2564-7345	Vehicle Licence		1,611.00	0.00
01-2564-7347	Vehicle R & M - Supplies		2,449.67	0.00
01-2564-7348	Vehicle R & M - Services		116.76	0.00
01-2564-7349	Fuel		3,425.91	0.00



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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2564-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			15,486.41	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(15,486.41)	0.00
<b>2565 Mower Colborne (CE1)</b>				
<b>Revenue</b>				
01-2565-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2565-7100	Wages		530.94	0.00
01-2565-7200	Benefits		448.51	0.00
01-2565-7266	Insurance		0.00	0.00
01-2565-7347	Vehicle R & M - Supplies		393.51	0.00
01-2565-7348	Vehicle R & M - Services		0.00	0.00
01-2565-7349	Fuel		0.00	0.00
01-2565-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			1,372.96	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,372.96)	0.00
<b>2566 Grader Volvo - 2002 (WM1)</b>				
<b>Revenue</b>				
01-2566-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2566-7100	Wages		4,854.34	0.00
01-2566-7200	Benefits		1,273.03	0.00
01-2566-7266	Insurance		648.00	0.00
01-2566-7347	Vehicle R & M - Supplies		1,357.46	0.00
01-2566-7348	Vehicle R & M - Services		1,535.99	0.00
01-2566-7349	Fuel		3,549.83	0.00
01-2566-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			13,218.65	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(13,218.65)	0.00
<b>2567 Grader Champion - 1988 (WM2)</b>				
<b>Revenue</b>				
01-2567-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2567-7100	Wages		0.00	0.00
01-2567-7200	Benefits		0.00	0.00
01-2567-7266	Insurance		0.00	0.00
01-2567-7347	Vehicle R & M - Supplies		0.00	0.00
01-2567-7348	Vehicle R & M - Services		0.00	0.00
01-2567-7349	Fuel		0.00	0.00
01-2567-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>2568</b>	<b>John Deere Bulldozer 750J - 2012 (AM7)</b>			
	<b>Revenue</b>			
01-2568-3020	Machinery Rental		0.00	0.00
	<b>Total Revenue</b>		0.00	0.00
	<b>Expense</b>			
01-2568-7100	Wages		1,957.29	0.00
01-2568-7200	Benefits		516.29	0.00
01-2568-7266	Insurance		325.00	0.00
01-2568-7345	Vehicle Licence		0.00	0.00
01-2568-7347	Vehicle R & M - Supplies		452.25	0.00
01-2568-7348	Vehicle R & M - Services		6,896.74	0.00
01-2568-7349	Fuel		427.90	0.00
01-2568-7350	Depreciation Expense		0.00	0.00
	<b>Total Expense</b>		10,575.47	0.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(10,575.47)	0.00
<b>2569</b>	<b>Tandem International - 2010 (WM4)</b>			
	<b>Revenue</b>			
01-2569-3020	Machinery Rental		0.00	0.00
	<b>Total Revenue</b>		0.00	0.00
	<b>Expense</b>			
01-2569-7100	Wages		3,332.57	0.00
01-2569-7200	Benefits		1,016.58	0.00
01-2569-7266	Insurance		850.00	0.00
01-2569-7345	Vehicle Licence		0.00	0.00
01-2569-7347	Vehicle R & M - Supplies		668.13	0.00
01-2569-7348	Vehicle R & M - Services		61.06	0.00
01-2569-7349	Fuel		3,674.11	0.00
01-2569-7350	Depreciation Expense		0.00	0.00
	<b>Total Expense</b>		9,602.45	0.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(9,602.45)	0.00
<b>2570</b>	<b>Tractor Ford - 1995 (WM5)</b>			
	<b>Revenue</b>			
01-2570-3020	Machinery Rental		0.00	0.00
	<b>Total Revenue</b>		0.00	0.00
	<b>Expense</b>			
01-2570-7100	Wages		1,033.39	0.00
01-2570-7200	Benefits		403.23	0.00
01-2570-7266	Insurance		140.00	0.00
01-2570-7347	Vehicle R & M - Supplies		626.92	0.00
01-2570-7348	Vehicle R & M - Services		0.00	0.00
01-2570-7349	Fuel		739.92	0.00
01-2570-7350	Depreciation Expense		0.00	0.00
	<b>Total Expense</b>		2,943.46	0.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(2,943.46)	0.00
<b>2571</b>	<b>Grader Volvo - 2006 G970 (WM6)</b>			
	<b>Revenue</b>			

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2571-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2571-7100	Wages		4,496.09	0.00
01-2571-7200	Benefits		1,488.70	0.00
01-2571-7266	Insurance		648.00	0.00
01-2571-7345	Vehicle Licence		0.00	0.00
01-2571-7347	Vehicle R & M - Supplies		961.00	0.00
01-2571-7348	Vehicle R & M - Services		1,155.10	0.00
01-2571-7349	Fuel		4,884.42	0.00
01-2571-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			13,633.31	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(13,633.31)	0.00
<b>2572 Mower Kuhn Wawanosh - 1999 (WE1)</b>				
<b>Revenue</b>				
01-2572-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2572-7100	Wages		64.61	0.00
01-2572-7200	Benefits		18.42	0.00
01-2572-7266	Insurance		0.00	0.00
01-2572-7347	Vehicle R & M - Supplies		0.00	0.00
01-2572-7348	Vehicle R & M - Services		0.00	0.00
01-2572-7349	Fuel		0.00	0.00
01-2572-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			83.03	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(83.03)	0.00
<b>2573 Tandem International - 2013 (AM3)</b>				
<b>Revenue</b>				
01-2573-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2573-7100	Wages		4,433.59	0.00
01-2573-7200	Benefits		1,283.66	0.00
01-2573-7266	Insurance		850.00	0.00
01-2573-7345	Vehicle Licence		1,675.00	0.00
01-2573-7347	Vehicle R & M - Supplies		826.86	0.00
01-2573-7348	Vehicle R & M - Services		19,561.60	0.00
01-2573-7349	Fuel		4,225.03	0.00
01-2573-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			32,855.74	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(32,855.74)	0.00
<b>2574 Pickup GMC - 2004 (CM6)</b>				
<b>Revenue</b>				
01-2574-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Expense</b>				
01-2574-7100	Wages		0.00	0.00
01-2574-7200	Benefits		0.00	0.00
01-2574-7266	Insurance		0.00	0.00
01-2574-7345	Vehicle Licence		0.00	0.00
01-2574-7347	Vehicle R & M - Supplies		195.70	0.00
01-2574-7348	Vehicle R & M - Services		0.00	0.00
01-2574-7349	Fuel		0.00	0.00
01-2574-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			195.70	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(195.70)	0.00
<b>2575 Pickup Ford - 2020 (ACW1)</b>				
<b>Revenue</b>				
01-2575-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2575-7100	Wages		59.04	0.00
01-2575-7200	Benefits		12.40	0.00
01-2575-7266	Insurance		550.00	0.00
01-2575-7345	Vehicle Licence		0.00	0.00
01-2575-7347	Vehicle R & M - Supplies		98.49	0.00
01-2575-7348	Vehicle R & M - Services		265.56	0.00
01-2575-7349	Fuel		2,709.45	0.00
01-2575-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			3,694.94	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(3,694.94)	0.00
<b>2576 Mower Kuhn - 2009 (AE3)</b>				
<b>Revenue</b>				
01-2576-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2576-7100	Wages		0.00	0.00
01-2576-7200	Benefits		0.00	0.00
01-2576-7266	Insurance		0.00	0.00
01-2576-7347	Vehicle R & M - Supplies		143.09	0.00
01-2576-7348	Vehicle R & M - Services		0.00	0.00
01-2576-7349	Fuel		0.00	0.00
01-2576-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			143.09	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(143.09)	0.00
<b>2577 Tri-Axle Trailer (AM9)</b>				
<b>Revenue</b>				
01-2577-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2577-7100	Wages		0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2577-7200	Benefits		0.00	0.00
01-2577-7266	Insurance		0.00	0.00
01-2577-7347	Vehicle R & M - Supplies		0.00	0.00
01-2577-7348	Vehicle R & M - Services		0.00	0.00
01-2577-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>2578 Landscape Trailer (CM9)</b>				
<b>Revenue</b>				
01-2578-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2578-7100	Wages		71.46	0.00
01-2578-7200	Benefits		14.34	0.00
01-2578-7266	Insurance		0.00	0.00
01-2578-7347	Vehicle R & M - Supplies		352.09	0.00
01-2578-7348	Vehicle R & M - Services		0.00	0.00
01-2578-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			437.89	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(437.89)	0.00
<b>2579 Pickup GMC - 2011 (ACW2)</b>				
<b>Revenue</b>				
01-2579-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2579-7100	Wages		0.00	0.00
01-2579-7200	Benefits		0.00	0.00
01-2579-7266	Insurance		0.00	0.00
01-2579-7345	Vehicle Licence		0.00	0.00
01-2579-7347	Vehicle R & M - Supplies		0.00	0.00
01-2579-7348	Vehicle R & M - Services		0.00	0.00
01-2579-7349	Fuel		0.00	0.00
01-2579-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>2580 Pickup Ford - 2012 (ACW3)</b>				
<b>Revenue</b>				
01-2580-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2580-7100	Wages		407.35	0.00
01-2580-7200	Benefits		501.67	0.00
01-2580-7266	Insurance		550.00	0.00
01-2580-7345	Vehicle Licence		0.00	0.00
01-2580-7347	Vehicle R & M - Supplies		475.19	0.00
01-2580-7348	Vehicle R & M - Services		0.00	0.00
01-2580-7349	Fuel		2,275.67	0.00

# General Ledger

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2580-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			4,209.88	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(4,209.88)	0.00
<b>2581 Pickup Ford - 2014 (ACW4)</b>				
<b>Revenue</b>				
01-2581-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2581-7100	Wages		258.90	0.00
01-2581-7200	Benefits		66.85	0.00
01-2581-7266	Insurance		550.00	0.00
01-2581-7345	Vehicle Licence		0.00	0.00
01-2581-7347	Vehicle R & M - Supplies		0.00	0.00
01-2581-7348	Vehicle R & M - Services		187.56	0.00
01-2581-7349	Fuel		2,913.51	0.00
01-2581-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			3,976.82	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(3,976.82)	0.00
<b>2599 Transfer to Equipment Replacement</b>				
<b>Expense</b>				
01-2599-7400	Transfer to Equipment Replacement		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>2600 Roads Capital</b>				
<b>Revenue</b>				
01-2600-3019	Local Improvements Contributions		0.00	990,150.00
01-2600-3500	Transfer from Reserve		0.00	2,818,236.00
01-2600-4900	Provincial Grants		0.00	626,949.00
<b>Total Revenue</b>			0.00	4,435,335.00
<b>Expense</b>				
01-2600-7400	Transfer to Reserve		0.00	0.00
01-2600-9000	Capital - Culvert Ext. - Belfast Rd.		0.00	0.00
01-2600-9005	Capital - Culvert Ext - Westmount Lir		0.00	0.00
01-2600-9010	Capital - Culvert Replace - Kingsbrid		0.00	0.00
01-2600-9015	Capital - Huron Sands Rd Reconstru		0.00	0.00
01-2600-9020	Capital - Bogies Beach Rd - Reconst		0.00	0.00
01-2600-9025	Capital - MacKenzie Camp Rd - Wide		0.00	0.00
01-2600-9030	Capital - Tandem Plow		0.00	0.00
01-2600-9035	Capital - Water Pumps		0.00	0.00
01-2600-9040	Capital - Pay Loader		0.00	0.00
01-2600-9045	Capital - Culvert Ext. - Hawkins Rd		0.00	0.00
01-2600-9050	Capital - Kerrys Line / Glens Hill Rd -		0.00	0.00
01-2600-9055	Capital - Legal Survey - Lakeshore R		0.00	0.00
01-2600-9060	Capital - Dungannon Sidewalk Boule		0.00	0.00
01-2600-9065	Capital - Bridge Inspections		0.00	18,000.00
01-2600-9070	Capital - Resurface - Sharpes Creek		0.00	0.00
01-2600-9075	Capital - Resurface - Kintail Line		0.00	0.00
01-2600-9080	Capital - Paving - Loyal Line		0.00	0.00

# General Ledger

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



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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2600-9375	Lakeshore Roads Policy		0.00	0.00
01-2600-9380	Capital - Wood Chipper		0.00	0.00
01-2600-9385	Capital - Ashfield Park Culvert Repair		0.00	0.00
01-2600-9390	Capital - Birch Beach Culvert Replac		479,386.08	850,000.00
01-2600-9395	Capital - Prosperity Line Reconstruct		0.00	0.00
01-2600-9400	Capital - Ashfield Storage Demo / Cc		0.00	0.00
01-2600-9405	Capital - Stump Grinder		0.00	0.00
01-2600-9410	Capital - Westmount Line Realign & I		0.00	0.00
01-2600-9415	Capital - MacKenzie Camp Rd Recor		0.00	0.00
01-2600-9420	Capital - Sunset Beach Rd Bridge Re		0.00	0.00
01-2600-9425	Capital - Ashfield Storage Shed		0.00	0.00
01-2600-9430	Capital - Mid Huron Beach Rd Paving		0.00	0.00
01-2600-9435	Capital - Kingsbridge Line Resurfaci		0.00	0.00
01-2600-9440	Capital - Champlain Blvd Resurfacing		0.00	0.00
01-2600-9445	Capital - Mill Road Resurfacing		0.00	0.00
01-2600-9450	Capital - Sunset Beach Rd Resurfaci		0.00	0.00
01-2600-9455	Capital - Security Measures		0.00	0.00
01-2600-9460	Capital - Division Line Bridge Repairs		0.00	0.00
01-2600-9465	Capital - Lanesville Line Bridge Repa		0.00	0.00
01-2600-9470	Capital - Halls Hill Line Bridge Repair		0.00	0.00
01-2600-9475	Capital - Eighteen Mile Line Bridge R		0.00	0.00
01-2600-9480	Capital - Belfast Rd Resurf /Lucknow		0.00	0.00
01-2600-9485	Capital - Belfast Rd Resurface Pave		0.00	0.00
01-2600-9490	Capital - Paving St. Helens		0.00	0.00
01-2600-9495	Capital - Dungannon Sidewalks		0.00	0.00
01-2600-9500	Capital - Belfast Rd Pave (Lucknow -		0.00	0.00
01-2600-9505	Capital - Nile Road Sheet Piling		0.00	0.00
01-2600-9510	Capital - Benmiller Bridge #60 Repair		0.00	0.00
01-2600-9515	Capital - Hawkins Road Bridge #47 F		0.00	0.00
01-2600-9520	Capital - Cransford Line Bridge #40 F		0.00	0.00
01-2600-9525	Capital - Kerry's Line Bridge #24 Rep		0.00	0.00
01-2600-9530	Capital - Pallet and Brush Forks		0.00	0.00
01-2600-9535	Capital - Dungannon Road Resurfaci		0.00	0.00
01-2600-9540	Capital - Brindley's Beach Road Pavi		0.00	0.00
01-2600-9545	Capital - Hills Road Bridge #59		0.00	0.00
01-2600-9550	Capital - Sharpes Creek Line Paving		0.00	0.00
01-2600-9555	Capital - Falls Reserve Road Resurf		0.00	0.00
01-2600-9560	Capital - Benmiller Hamlet Resurfaci		0.00	0.00
01-2600-9565	Capital - Hawkins Road Resurfacing		0.00	0.00
01-2600-9570	Capital - Hawkins Road Paving		0.00	0.00
01-2600-9575	Capital - MacKenzie Camp Road Pav		0.00	0.00
01-2600-9580	Capital - Zion Road Reconstruction		0.00	0.00
01-2600-9585	Capital - Amberley Beach Drain		0.00	0.00
01-2600-9590	Capital - Golf Course Road Reconstr		0.00	0.00
01-2600-9595	Capital - Glens Hill Road Resurfacing		0.00	0.00
01-2600-9600	Capital - Glens Hill Road Paving		0.00	0.00
01-2600-9605	Capital - Birch Beach Land Purchase		500.00	25,000.00
01-2600-9610	Capital - Port Albert Land Purchase (		54,666.94	50,000.00
01-2600-9615	Capital - Presbyterian Camp Road C		6,806.54	120,000.00
01-2600-9620	Capital - Horizon View Road Paving		160,820.75	175,000.00
01-2600-9625	Capital - Public Works Shed Renova		0.00	130,000.00
01-2600-9630	Capital - Plow Truck/Tractor		0.00	150,000.00
01-2600-9635	Capital - Speed Sign		3,359.40	5,000.00
01-2600-9640	Capital - Laser Level		1,392.15	2,500.00
01-2600-9645	Capital - Port Albert Improvements		0.00	3,725,900.00
<b>Total Expense</b>			<b>732,161.72</b>	<b>5,271,400.00</b>

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(732,161.72)		(836,065.00)
<b>2900 Dungannon Streetlights</b>				
<b>Revenue</b>				
01-2900-3208	Taxation Recovery		6,525.00	6,525.00
01-2900-3500	Transfer from Reserve		0.00	0.00
01-2900-3505	LED Revenue for All Areas		0.00	0.00
<b>Total Revenue</b>			6,525.00	6,525.00
<b>Expense</b>				
01-2900-7100	Wages		0.00	0.00
01-2900-7200	Benefits		0.00	0.00
01-2900-7316	Streetlight R & M		0.00	500.00
01-2900-7320	Utilities - Hydro		912.91	1,500.00
01-2900-7350	Depreciation Expense		0.00	0.00
01-2900-7400	Transfer to Reserve		0.00	4,525.00
01-2900-9000	Capital - LED Streetlighting for All Ar		0.00	0.00
<b>Total Expense</b>			912.91	6,525.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			5,612.09	0.00
<b>2905 Port Albert Streetlights</b>				
<b>Revenue</b>				
01-2905-3208	Taxation Recovery		3,185.00	3,192.00
01-2905-3500	Transfer from Reserve		0.00	0.00
<b>Total Revenue</b>			3,185.00	3,192.00
<b>Expense</b>				
01-2905-7100	Wages		0.00	0.00
01-2905-7200	Benefits		0.00	0.00
01-2905-7316	Streetlight R & M		0.00	500.00
01-2905-7320	Utilities - Hydro		265.27	750.00
01-2905-7350	Depreciation Expense		0.00	0.00
01-2905-7400	Transfer to Reserve		0.00	1,942.00
<b>Total Expense</b>			265.27	3,192.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			2,919.73	0.00
<b>2910 Airport Streetlights</b>				
<b>Revenue</b>				
01-2910-3208	Taxation Recovery		210.00	210.00
01-2910-3500	Transfer from Reserve		0.00	0.00
<b>Total Revenue</b>			210.00	210.00
<b>Expense</b>				
01-2910-7100	Wages		0.00	0.00
01-2910-7200	Benefits		0.00	0.00
01-2910-7316	Streetlight R & M		0.00	50.00
01-2910-7320	Utilities - Hydro		63.84	100.00
01-2910-7350	Depreciation Expense		0.00	0.00
01-2910-7400	Transfer to Reserve		0.00	60.00
<b>Total Expense</b>			63.84	210.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			146.16	0.00
<b>2915 Saltford Streetlights</b>				

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Revenue</b>				
01-2915-3208	Taxation Recovery		4,500.00	4,500.00
01-2915-3500	Transfer from Reserve		0.00	0.00
<b>Total Revenue</b>			4,500.00	4,500.00
<b>Expense</b>				
01-2915-7100	Wages		0.00	0.00
01-2915-7200	Benefits		0.00	0.00
01-2915-7316	Streetlight R & M		0.00	500.00
01-2915-7320	Utilities - Hydro		538.34	3,000.00
01-2915-7350	Depreciation Expense		0.00	0.00
01-2915-7400	Transfer to Reserve		0.00	1,000.00
<b>Total Expense</b>			538.34	4,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			3,961.66	0.00
<b>2920 Benmiller Streetlights</b>				
<b>Revenue</b>				
01-2920-3208	Taxation Recovery		920.00	920.00
01-2920-3500	Transfer from Reserve		0.00	0.00
<b>Total Revenue</b>			920.00	920.00
<b>Expense</b>				
01-2920-7100	Wages		0.00	0.00
01-2920-7200	Benefits		0.00	0.00
01-2920-7316	Streetlight R & M		0.00	0.00
01-2920-7320	Utilities - Hydro		157.74	500.00
01-2920-7350	Depreciation Expense		0.00	0.00
01-2920-7400	Transfer to Reserve		0.00	420.00
<b>Total Expense</b>			157.74	920.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			762.26	0.00
<b>2925 St. Helens Streetlights</b>				
<b>Revenue</b>				
01-2925-3208	Taxation Recovery		273.00	273.00
01-2925-3500	Transfer from Reserve		0.00	0.00
<b>Total Revenue</b>			273.00	273.00
<b>Expense</b>				
01-2925-7100	Wages		0.00	0.00
01-2925-7200	Benefits		0.00	0.00
01-2925-7316	Streetlight R & M		0.00	0.00
01-2925-7320	Utilities - Hydro		145.73	250.00
01-2925-7350	Depreciation Expense		0.00	0.00
01-2925-7400	Transfer to Reserve		0.00	23.00
<b>Total Expense</b>			145.73	273.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			127.27	0.00
<b>2930 Auburn Streetlights</b>				
<b>Revenue</b>				
01-2930-3208	Taxation Recovery		1,750.00	1,750.00
01-2930-3500	Transfer from Reserve		0.00	0.00
<b>Total Revenue</b>			1,750.00	1,750.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Expense</b>				
01-2930-7100	Wages		0.00	0.00
01-2930-7200	Benefits		0.00	0.00
01-2930-7316	Streetlight R & M		0.00	300.00
01-2930-7320	Utilities - Hydro		379.92	750.00
01-2930-7350	Depreciation Expense		0.00	0.00
01-2930-7400	Transfer to Reserve		0.00	700.00
<b>Total Expense</b>			379.92	1,750.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			1,370.08	0.00
<b>Category Excess Revenue Over (Under) Expenditures</b>			(3,290,090.63)	(4,484,198.00)

### Category: 3???

#### 3010 ACW Water Department

<b>Revenue</b>				
01-3010-3100	Water Service Rate		617,685.00	617,600.00
01-3010-3112	Water Connection Charge		0.00	0.00
01-3010-3150	Benmiller Sewer Rates		31,119.00	31,119.00
01-3010-3500	Transfer from Reserve		0.00	306,275.00
01-3010-4900	Provincial Grant		0.00	751,225.00
01-3010-6000	Water Service Connection		0.00	0.00
<b>Total Revenue</b>			648,804.00	1,706,219.00
<b>Expense</b>				
01-3010-7100	Wages		700.32	1,500.00
01-3010-7200	Benefits		76.97	100.00
01-3010-7260	Telephone		2,535.88	3,000.00
01-3010-7261	Advertising		0.00	0.00
01-3010-7266	Insurance		2,995.73	2,500.00
01-3010-7269	Property Taxes		3,756.00	4,000.00
01-3010-7315	Watermain Repair & Maintenance		0.00	8,000.00
01-3010-7318	Pump House Repairs & Maintenance		28,794.99	60,000.00
01-3010-7320	Utilities - Hydro		12,346.84	20,000.00
01-3010-7340	Lead Sampling		0.00	0.00
01-3010-7350	Materials & Supplies		0.00	0.00
01-3010-7351	Services		200,184.68	300,000.00
01-3010-7352	Depreciation Expense		0.00	0.00
01-3010-7353	Benmiller Inn - Sewer Service		30,833.28	31,119.00
01-3010-7354	Drinking Water Source Protection Ris		0.00	11,000.00
01-3010-7355	Benmiller Sewer Plant / Ownership A		0.00	0.00
01-3010-7400	Transfer to Reserve		0.00	0.00
01-3010-9000	Capital - Salford Water Line		0.00	0.00
01-3010-9005	Capital - Expenses		250,762.29	240,000.00
01-3010-9010	Capital - Dungannon Treatment Syst		74,984.15	1,025,000.00
<b>Total Expense</b>			607,971.13	1,706,219.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			40,832.87	0.00

#### 3020 Ashfield Ward Landfill Site

<b>Revenue</b>				
01-3020-3022	Bag Tags		1,042.00	900.00
01-3020-3023	Tires		0.00	0.00
01-3020-3024	Tipping Fees		132,356.25	100,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 10 Ending OCT 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3020-3025	Scrap Metal		8,067.78	2,500.00
01-3020-3026	E-Waste		471.20	500.00
01-3020-3500	Transfer from Reserve		0.00	0.00
01-3020-4900	Provincial Grant		0.00	0.00
<b>Total Revenue</b>			141,937.23	103,900.00
<b>Expense</b>				
01-3020-7100	Wages		42,697.47	50,000.00
01-3020-7200	Benefits		4,516.35	5,000.00
01-3020-7254	Office Supplies		951.13	1,000.00
01-3020-7260	Telephone		0.00	150.00
01-3020-7261	Advertising		0.00	150.00
01-3020-7266	Insurance		746.64	600.00
01-3020-7267	Legal		0.00	0.00
01-3020-7269	Property Taxes		8,746.18	9,000.00
01-3020-7275	Miscellaneous		0.00	0.00
01-3020-7278	Engineering		5,357.77	18,500.00
01-3020-7279	Water Quality Analysis		0.00	0.00
01-3020-7305	Training - Registration		0.00	0.00
01-3020-7306	Training - Accomodations		0.00	0.00
01-3020-7308	Training - Meals		0.00	0.00
01-3020-7311	Trenching		0.00	0.00
01-3020-7320	Utilities - Hydro		632.05	1,000.00
01-3020-7323	Building R & M - Services		1,241.47	500.00
01-3020-7324	Building R & M - Supplies		0.00	0.00
01-3020-7325	Shingle Shipping		0.00	15,000.00
01-3020-7346	Machinery Rental		508.80	20,000.00
01-3020-7350	Material & Supplies		1,291.44	750.00
01-3020-7351	Services		2,696.62	5,000.00
01-3020-7352	Depreciation Expense		0.00	0.00
01-3020-7400	Transfer to Reserve		0.00	0.00
01-3020-9000	Capital - Scrap Tire Removal		0.00	0.00
01-3020-9010	Capital - C of A Amendments		0.00	0.00
01-3020-9015	Capital - Contour Plan		0.00	0.00
01-3020-9020	Capital - Old Ashfield Closure		0.00	0.00
01-3020-9025	Capital - Increased Capacity Reports		0.00	0.00
01-3020-9030	Capital - Dozer		0.00	0.00
01-3020-9035	Capital - Scale and Building		0.00	2,500.00
01-3020-9040	Capital - Waste Recycling Strategy		0.00	0.00
01-3020-9045	Capital - Monitoring Wells		0.00	0.00
01-3020-9050	Capital - Post Closure Liability Costs		0.00	0.00
<b>Total Expense</b>			69,385.92	129,150.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			72,551.31	(25,250.00)
<b>3021 Wawanosh Ward Landfill Site</b>				
<b>Revenue</b>				
01-3021-3022	Bag Tags		0.00	0.00
01-3021-3023	Tires		0.00	0.00
01-3021-3024	Tipping Fees		0.00	0.00
01-3021-3025	Scrap Metal		0.00	0.00
01-3021-3030	Sale of Land		0.00	0.00
01-3021-3500	Transfer from Reserve		0.00	0.00
01-3021-3800	Land Rent		16,323.00	0.00
<b>Total Revenue</b>			16,323.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Expense</b>				
01-3021-7100	Wages		0.00	0.00
01-3021-7200	Benefits		0.00	0.00
01-3021-7254	Office Supplies		0.00	0.00
01-3021-7261	Advertising		0.00	0.00
01-3021-7266	Insurance		0.00	0.00
01-3021-7267	Legal		0.00	0.00
01-3021-7269	Property Taxes		0.00	0.00
01-3021-7275	Miscellaneous		0.00	0.00
01-3021-7278	Engineering		7,509.85	20,000.00
01-3021-7279	Water Quality Analysis		0.00	0.00
01-3021-7311	Trenching		0.00	0.00
01-3021-7346	Machinery Rental		0.00	1,000.00
01-3021-7350	Material & Supplies		0.00	0.00
01-3021-7351	Services		0.00	0.00
01-3021-7352	Depreciation Expense		0.00	0.00
01-3021-7400	Transfer to Reserve		0.00	0.00
01-3021-9000	Capital - Scrap Tire Removal		0.00	0.00
01-3021-9005	Capital - Relocate Garbage Area		0.00	0.00
01-3021-9010	Capital - Closure		0.00	0.00
01-3021-9015	Capital - Land Acquisition/Sale		0.00	0.00
01-3021-9020	Capital - Decommission Wells		0.00	0.00
<b>Total Expense</b>			7,509.85	21,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			8,813.15	(21,000.00)
<b>3025 Ashfield Ward General Recycling</b>				
<b>Revenue</b>				
01-3025-4900	Provincial Grants		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-3025-7313	Tipping Contract		0.00	0.00
01-3025-9000	Capital - Recycling Area		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>3027 Wawanosh Ward General Recycling</b>				
<b>Revenue</b>				
01-3027-4900	Provincial Grants		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-3027-7313	Tipping Contract		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>3028 ACW Waste Collection</b>				
<b>Revenue</b>				
01-3028-3020	Garbage Bin Recoveries		0.00	0.00
01-3028-3022	Bag Tag Sales		81,727.50	70,000.00
<b>Total Revenue</b>			81,727.50	70,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Expense</b>				
01-3028-7254	Office Supplies		0.00	0.00
01-3028-7261	Advertising		0.00	0.00
01-3028-7275	Miscellaneous		0.00	0.00
01-3028-7310	Waste Collection Bag Tags		0.00	0.00
01-3028-7311	Tipping Fee Charges		0.00	0.00
01-3028-7312	Mid-Huron Post Closure Costs		4,700.00	5,000.00
01-3028-7351	Services		51,677.40	70,000.00
01-3028-7352	Lakefront Garbage Bins		0.00	0.00
<b>Total Expense</b>			56,377.40	75,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			25,350.10	(5,000.00)
<b>3029 ACW Recycling Collection</b>				
<b>Revenue</b>				
01-3029-4900	Provincial Grants		27,423.04	50,000.00
<b>Total Revenue</b>			27,423.04	50,000.00
<b>Expense</b>				
01-3029-7254	Office Supplies		0.00	0.00
01-3029-7261	Advertising		0.00	0.00
01-3029-7275	Miscellaneous		0.00	0.00
01-3029-7351	Services		102,651.32	140,000.00
<b>Total Expense</b>			102,651.32	140,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(75,228.28)	(90,000.00)
<b>3035 Municipal Drains</b>				
<b>Revenue</b>				
01-3035-3020	Tile Loan Inspection Fees		0.00	0.00
01-3035-3025	Invoiced to Landowners		0.00	0.00
01-3035-3500	Transferred to A / R - Drains		0.00	0.00
01-3035-4900	Provincial Grants		0.00	25,000.00
<b>Total Revenue</b>			0.00	25,000.00
<b>Expense</b>				
01-3035-7254	Office Supplies		0.00	0.00
01-3035-7259	Courier		0.00	0.00
01-3035-7261	Advertising		0.00	0.00
01-3035-7265	Association Memberships		0.00	200.00
01-3035-7351	Drainage Superintendent Services		24,220.67	50,000.00
01-3035-8000	Glenn Municipal Drain - Repairs & M		0.00	0.00
01-3035-8005	J.B. Young Municipal Drain - Repairs		616.06	0.00
01-3035-8010	Zinn Municipal Drain - Repairs & Mai		0.00	0.00
01-3035-8015	Curran Municipal Drain - Repairs & M		0.00	0.00
01-3035-8020	Kinney Municipal Drain - Repairs & M		0.00	0.00
01-3035-8025	Weaver Municipal Drain - Repairs & I		0.00	0.00
01-3035-8030	Victoria Street Municipal Drain - Repa		0.00	0.00
01-3035-8035	McTavish Municipal Drain - Repairs & I		0.00	0.00
01-3035-8040	Lawlor Municipal Drain - Repairs & M		0.00	0.00
01-3035-8045	Brown-Millian Municipal Drain - Repa		0.00	0.00
01-3035-8050	Thoma Municipal Drain - Repairs & M		0.00	0.00
01-3035-8055	Devries Municipal Drain - Repairs & I		0.00	0.00
01-3035-8060	Ritchie Municipal Drain - Repairs & M		0.00	0.00
01-3035-8065	Wylds Municipal Drain - Repairs & M		0.00	0.00
01-3035-8070	Cowan Municipal Drain - Repairs & M		0.00	0.00



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Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 10 Ending OCT 31,2021

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

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

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3035-9210	Capital Construction - Van Beets Mu		0.00	0.00
01-3035-9215	Capital Construction - Wilkins Muni		0.00	0.00
01-3035-9220	Capital Constuction - Warren Zinn Br		0.00	0.00
01-3035-9225	Capital Construction - Allan's Creek I		5,088.00	0.00
<b>Total Expense</b>			177,746.81	50,200.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(177,746.81)	(25,200.00)
<b>3070 Tile Drain Loans</b>				
<b>Revenue</b>				
01-3070-3058	Tile Loans From Province		0.00	0.00
01-3070-3063	Tile Drain Recovery - Taxes		23,029.62	0.00
<b>Total Revenue</b>			23,029.62	0.00
<b>Expense</b>				
01-3070-7381	Tile Loan Payment to Province		14,646.56	0.00
01-3070-7383	Tile Loan Payment to Farmer		0.00	0.00
<b>Total Expense</b>			14,646.56	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			8,383.06	0.00
<b>3500 Building Department</b>				
<b>Revenue</b>				
01-3500-3011	Building Permit Fees		359,940.66	290,000.00
01-3500-3012	Custom Work		0.00	0.00
01-3500-3013	Grading Deposit Admin Fee		300.00	500.00
01-3500-3015	Planning Review - Sewage System		1,594.00	3,000.00
01-3500-3020	Septic Permit Fees		36,875.00	18,000.00
01-3500-3059	Sale of Vehicles		0.00	20,000.00
01-3500-3500	Transfer from Reserve		0.00	45,250.00
01-3500-4900	Grant Funding		0.00	0.00
<b>Total Revenue</b>			398,709.66	376,750.00
<b>Expense</b>				
01-3500-7100	Wages		138,995.59	185,000.00
01-3500-7200	Benefits		40,184.53	50,000.00
01-3500-7201	Clothing Allowance		0.00	700.00
01-3500-7254	Office Supplies		374.10	1,500.00
01-3500-7256	Office Equipment - R & M - Services		90.57	1,000.00
01-3500-7257	Office Equipment - R & M - Supplies		1,010.93	1,000.00
01-3500-7259	Courier		63.34	0.00
01-3500-7260	Telephone		0.00	300.00
01-3500-7261	Advertising		0.00	0.00
01-3500-7265	Association Memberships		982.90	1,100.00
01-3500-7266	Insurance		550.00	500.00
01-3500-7267	Legal		3,283.89	10,000.00
01-3500-7268	Inspections - Travel		0.00	500.00
01-3500-7270	Meetings - Registration		0.00	500.00
01-3500-7271	Meetings - Travel		0.00	300.00
01-3500-7272	Meetings - Meals		0.00	200.00
01-3500-7275	Miscellaneous		0.00	0.00
01-3500-7300	Conferences - Registration		608.52	1,000.00
01-3500-7301	Conferences - Accomodations		0.00	600.00
01-3500-7302	Conferences - Travel & Parking		0.00	500.00
01-3500-7303	Conferences - Meals		0.00	300.00
01-3500-7305	Training - Registration		2,202.91	3,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 10 Ending OCT 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3500-7306	Training - Accomodations		0.00	1,500.00
01-3500-7307	Training - Travel & Parking		0.00	1,000.00
01-3500-7308	Training - Meals		0.00	500.00
01-3500-7345	Vehicle Licence		0.00	150.00
01-3500-7347	Vehicle R & M - Supplies		0.00	500.00
01-3500-7348	Vehicle R & M - Services		0.00	1,000.00
01-3500-7349	Fuel		1,590.45	2,000.00
01-3500-7350	Depreciation Expense		0.00	0.00
01-3500-7351	Contracting Services		0.00	6,000.00
01-3500-7360	Rent - Municipal Office		0.00	18,000.00
01-3500-7365	Land Manager Maintenance		2,757.56	3,100.00
01-3500-7400	Transfer to Reserve		0.00	0.00
01-3500-9000	Capital - Office Equipment		3,550.18	5,000.00
01-3500-9005	Capital - New Vehicle		0.00	45,000.00
01-3500-9010	Capital - Port Albert Servicing Review		27,765.40	15,000.00
01-3500-9015	Capital - Dungannon Lot Development		0.00	0.00
01-3500-9020	Capital - Building Software (e-Permit)		0.00	20,000.00
<b>Total Expense</b>			224,010.87	376,750.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			174,698.79	0.00
<b>3510 Development &amp; Planning Administration</b>				
<b>Revenue</b>				
01-3510-3019	Zoning Certificates		8,700.00	8,000.00
01-3510-3020	Planning Application Fees		15,087.00	15,000.00
01-3510-3021	Minor Variance Application Fees		9,264.00	15,000.00
01-3510-3022	Payments In Lieu of Parkland Fees		2,750.00	0.00
01-3510-3023	Deeming Lifting Fee		0.00	0.00
01-3510-3025	Pre-Servicing Agreement Deposit		0.00	0.00
01-3510-4900	Grant Funding		0.00	5,000.00
<b>Total Revenue</b>			35,801.00	43,000.00
<b>Expense</b>				
01-3510-7100	Wages		13,781.91	30,000.00
01-3510-7200	Benefits		3,629.05	8,000.00
01-3510-7254	Office Supplies		0.00	1,000.00
01-3510-7261	Advertising		678.13	1,000.00
01-3510-7267	Legal		1,412.77	10,000.00
01-3510-7275	Miscellaneous		368.85	0.00
01-3510-7351	Planning & Zoning Services		12,360.00	10,000.00
01-3510-7352	Official Plan Review		1,214.88	15,000.00
01-3510-7353	Port Albert Landfill Study		0.00	15,000.00
01-3510-7354	Contracting Services		335.81	5,000.00
01-3510-7355	Zoning By-Law Review		0.00	10,000.00
01-3510-7400	Transfer to Reserve Funds		0.00	0.00
01-3510-9015	Dungannon Lot Development		447.34	5,000.00
01-3510-9020	Servicing Capacity Study - Benmiller		4,161.38	25,000.00
01-3510-9025	Benmiller Sewage System Long Term		0.00	10,000.00
01-3510-9030	Nitrate Studies		0.00	10,000.00
<b>Total Expense</b>			38,390.12	155,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(2,589.12)	(112,000.00)
<b>Category Excess Revenue Over (Under) Expenditures</b>			75,065.07	(278,450.00)

## General Ledger

## Annual Department Budget vs. Actual Comparison Report

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Category: 6???</b>				
<b>6000 County of Huron</b>				
<b>Revenue</b>				
01-6000-4010	General Levy - Residential		4,109,301.13	0.00
01-6000-4011	General Levy - Multi Residential		0.00	0.00
01-6000-4012	General Levy - Managed Forest		7,809.83	0.00
01-6000-4013	General Levy - Farmland		1,199,737.36	0.00
01-6000-4014	General Levy - Commercial Occupied		127,690.40	0.00
01-6000-4015	General Levy - Commercial Vacant		6,013.33	0.00
01-6000-4016	General Levy - Industrial Occupied		131,206.12	0.00
01-6000-4017	General Levy - Industrial Vacant		101.32	0.00
01-6000-4018	General Levy - Pipeline		7,849.23	0.00
01-6000-4025	Supplementary Levy - Residential		43,461.56	0.00
01-6000-4026	Supplementary Levy - Multi Resident		0.00	0.00
01-6000-4027	Supplementary Levy - Managed Fore		102.93	0.00
01-6000-4028	Supplementary Levy - Farmland		26,514.75	0.00
01-6000-4029	Supplementary Levy - Commercial C		1,500.20	0.00
01-6000-4030	Supplementary Levy - Commercial V		24.38	0.00
01-6000-4031	Supplementary Levy - Industrial Occi		3,273.27	0.00
01-6000-4032	Supplementary Levy - Industrial Vaca		0.00	0.00
01-6000-4033	Supplementary Levy - Pipeline		145.87	0.00
01-6000-4034	PIL - Hydro One		0.00	0.00
01-6000-4035	PIL - County of Huron		0.00	0.00
01-6000-4036	PIL - Municipal Properties		3,428.25	0.00
01-6000-4037	PIL - MTAA		20,280.69	0.00
01-6000-4040	Capped Classes - Adjustments		0.00	0.00
01-6000-4045	Capped Classes - New Construction		0.00	0.00
01-6000-4046	Write Offs - Residential		(101,418.40)	0.00
01-6000-4047	Write Offs - Mult Residential		0.00	0.00
01-6000-4048	Write Offs - Managed Forest		0.00	0.00
01-6000-4049	Write Offs - Farmland		(2,371.33)	0.00
01-6000-4050	Write Offs - Commercial Occupied		(318.13)	0.00
01-6000-4051	Write Offs - Commercial Vacant		(192.10)	0.00
01-6000-4052	Write Offs - Industrial Occupied		(674.85)	0.00
01-6000-4053	Write Offs - Industrial Vacant		0.00	0.00
01-6000-4054	Write Offs - Pipeline		0.00	0.00
<b>Total Revenue</b>			5,583,465.81	0.00
<b>Expense</b>				
01-6000-8000	Requisition - Regular		4,209,729.00	0.00
01-6000-8010	Requisition - Supplementary		0.00	0.00
01-6000-8020	Requisition - Payments In Lieu		0.00	0.00
01-6000-8030	Requisition - Write Offs		0.00	0.00
<b>Total Expense</b>			4,209,729.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			1,373,736.81	0.00
<b>6005 English Public School</b>				
<b>Revenue</b>				
01-6005-4010	General Levy - Residential		1,241,000.30	0.00
01-6005-4011	General Levy - Multi Residential		0.00	0.00
01-6005-4012	General Levy - Managed Forest		2,462.01	0.00
01-6005-4013	General Levy - Farmland		361,551.00	0.00
01-6005-4014	General Levy - Commercial Occupied		169,891.17	0.00
01-6005-4015	General Levy - Commercial Vacant		8,000.72	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-6005-4016	General Levy - Industrial Occupied		174,568.72	0.00
01-6005-4017	General Levy - Industrial Vacant		134.81	0.00
01-6005-4018	General Levy - Pipeline		8,554.52	0.00
01-6005-4025	Supplementary Levy - Residential		14,307.09	0.00
01-6005-4026	Supplementary Levy - Multi Resident		0.00	0.00
01-6005-4027	Supplementary Levy - Managed Forest		34.20	0.00
01-6005-4028	Supplementary Levy - Farmland		7,789.17	0.00
01-6005-4029	Supplementary Levy - Commercial C		1,996.00	0.00
01-6005-4030	Supplementary Levy - Commercial V		32.43	0.00
01-6005-4031	Supplementary Levy - Industrial Occu		4,355.06	0.00
01-6005-4032	Supplementary Levy - Industrial Vac		0.00	0.00
01-6005-4033	Supplementary Levy - Pipeline		159.52	0.00
01-6005-4034	PIL - Hydro One		0.00	0.00
01-6005-4035	PIL - County of Huron		0.00	0.00
01-6005-4036	PIL - Municipal Properties		0.00	0.00
01-6005-4037	PIL - MTAA		43.13	0.00
01-6005-4040	Capped Classes - Adjustments		0.00	0.00
01-6005-4045	Capped Classes - New Construction		0.00	0.00
01-6005-4046	Write Off's - Residential		(29,570.25)	0.00
01-6005-4047	Write Off's - Mult Residential		0.00	0.00
01-6005-4048	Write Off's - Managed Forest		0.00	0.00
01-6005-4049	Write Off's - Farmland		(786.04)	0.00
01-6005-4050	Write Off's - Commercial Occupied		(423.27)	0.00
01-6005-4051	Write Off's - Commercial Vacant		(328.08)	0.00
01-6005-4052	Write Off's - Industrial Occupied		(897.88)	0.00
01-6005-4053	Write Off's - Industrial Vacant		0.00	0.00
01-6005-4054	Write Off's - Pipeline		0.00	0.00
<b>Total Revenue</b>			1,962,874.33	0.00
<b>Expense</b>				
01-6005-8000	Requisition - Regular		1,476,048.00	0.00
01-6005-8010	Requisition - Supplementary		0.00	0.00
01-6005-8020	Requisition - Payments In Lieu		0.00	0.00
01-6005-8030	Requisition - Write Off's		0.00	0.00
<b>Total Expense</b>			1,476,048.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			486,826.33	0.00
<b>6010 English Separate School</b>				
<b>Revenue</b>				
01-6010-4010	General Levy - Residential		122,230.11	0.00
01-6010-4011	General Levy - Multi Residential		0.00	0.00
01-6010-4012	General Levy - Managed Forest		131.82	0.00
01-6010-4013	General Levy - Farmland		37,011.02	0.00
01-6010-4014	General Levy - Commercial Occupier		51,560.04	0.00
01-6010-4015	General Levy - Commercial Vacant		2,428.12	0.00
01-6010-4016	General Levy - Industrial Occupied		52,979.48	0.00
01-6010-4017	General Levy - Industrial Vacant		40.91	0.00
01-6010-4018	General Levy - Pipeline		2,596.19	0.00
01-6010-4025	Supplementary Levy - Residential		149.89	0.00
01-6010-4026	Supplementary Levy - Multi Resident		0.00	0.00
01-6010-4027	Supplementary Levy - Managed Forest		0.00	0.00
01-6010-4028	Supplementary Levy - Farmland		1,024.28	0.00
01-6010-4029	Supplementary Levy - Commercial C		605.77	0.00
01-6010-4030	Supplementary Levy - Commercial V		9.85	0.00
01-6010-4031	Supplementary Levy - Industrial Occu		1,321.71	0.00
01-6010-4032	Supplementary Levy - Industrial Vac		0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 10 Ending OCT 31,2021

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



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

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-6020-8020	Requisition - Payments In Lieu		0.00	0.00
01-6020-8030	Requisition - Write Off's		0.00	0.00
<b>Total Expense</b>			1,428.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			475.47	0.00
<b>6025 School - No Support</b>				
<b>Revenue</b>				
01-6025-4010	General Levy - Residential		0.00	0.00
01-6025-4011	General Levy - Multi Residential		0.00	0.00
01-6025-4012	General Levy - Managed Forest		0.00	0.00
01-6025-4013	General Levy - Farmland		0.00	0.00
01-6025-4014	General Levy - Commercial Occupied		0.00	0.00
01-6025-4015	General Levy - Commercial Vacant		0.00	0.00
01-6025-4016	General Levy - Industrial Occupied		0.00	0.00
01-6025-4017	General Levy - Industrial Vacant		0.00	0.00
01-6025-4018	General Levy - Pipeline		0.00	0.00
01-6025-4025	Supplementary Levy - Residential		0.00	0.00
01-6025-4026	Supplementary Levy - Multi Resident		0.00	0.00
01-6025-4027	Supplementary Levy - Managed Fore		0.00	0.00
01-6025-4028	Supplementary Levy - Farmland		0.00	0.00
01-6025-4029	Supplementary Levy - Commercial C		0.00	0.00
01-6025-4030	Supplementary Levy - Commercial V		0.00	0.00
01-6025-4031	Supplementary Levy - Industrial Occi		0.00	0.00
01-6025-4032	Supplementary Levy - Industrial Vac		0.00	0.00
01-6025-4033	Supplementary Levy - Pipeline		0.00	0.00
01-6025-4034	PIL - Hydro One		0.00	0.00
01-6025-4035	PIL - County of Huron		0.00	0.00
01-6025-4036	PIL - Municipal Properties		0.00	0.00
01-6025-4037	PIL - MTAA		0.00	0.00
01-6025-4040	Capped Classes - Adjustments		0.00	0.00
01-6025-4045	Capped Classes - New Construction		0.00	0.00
01-6025-4046	Write Off's - Residential		0.00	0.00
01-6025-4047	Write Off's - Mult Residential		0.00	0.00
01-6025-4048	Write Off's - Managed Forest		0.00	0.00
01-6025-4049	Write Off's - Farmland		0.00	0.00
01-6025-4050	Write Off's - Commercial Occupied		0.00	0.00
01-6025-4051	Write Off's - Commercial Vacant		0.00	0.00
01-6025-4052	Write Off's - Industrial Occupied		0.00	0.00
01-6025-4053	Write Off's - Industrial Vacant		0.00	0.00
01-6025-4054	Write Off's - Pipeline		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-6025-8000	Requisition - Regular		0.00	0.00
01-6025-8010	Requisition - Supplementary		0.00	0.00
01-6025-8020	Requisition - Payments In Lieu		0.00	0.00
01-6025-8030	Requisition - Write Off's		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>Category Excess Revenue Over (Under) Expenditures</b>			1,924,509.35	0.00

Category: 8???

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 10 Ending OCT 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>8000</b>	<b>General Recreation</b>			
	<b>Revenue</b>			
01-8000-3015	Softball Revenue		0.00	2,500.00
01-8000-3021	Donations - Dungannon Park		5,365.82	0.00
01-8000-3030	Ashfield Park - Rent		75.00	150.00
01-8000-3095	Petrie Park Donations		0.00	0.00
01-8000-3120	Auburn Library - Recoveries		0.00	0.00
01-8000-3500	Transfer from Reserve		0.00	0.00
01-8000-4900	Grant Funding		25,000.00	0.00
	<b>Total Revenue</b>		30,440.82	2,650.00
	<b>Expense</b>			
01-8000-7331	Auburn Library		0.00	0.00
01-8000-7332	Auburn Hall - ACW Share		0.00	5,400.00
01-8000-7350	Depreciation Expense		0.00	0.00
01-8000-7386	Ashfield Park Expense		3,086.58	8,000.00
01-8000-7387	Softball Program		410.38	3,500.00
01-8000-7388	Ball Diamond Maintenance		0.55	0.00
01-8000-7389	General Parks		3,582.89	1,200.00
01-8000-7390	Miscellaneous		0.00	500.00
01-8000-7391	Donnybrook/St. Helens/Hawkins/Hop		1,371.71	3,000.00
01-8000-7392	Dungannon Lots		906.61	500.00
01-8000-7393	Dungannon Park		901.42	1,000.00
01-8000-7395	Dungannon - Outside Ball Park Gras		0.00	500.00
01-8000-7396	Petrie Park - Port Albert		0.00	0.00
01-8000-7400	Transfer to Reserve		0.00	0.00
01-8000-7610	Goderich Recreation - ACW Share		0.00	10,000.00
01-8000-7625	Colborne Public School Outdoor Fac		0.00	0.00
01-8000-7630	Lucknow Facility Manager / Recreati		0.00	0.00
01-8000-7635	Lucknow Recreation - ACW Share		53,608.00	238,900.00
01-8000-7640	Lucknow Community Centre - ACW S		0.00	3,000.00
01-8000-9000	Capital - Lucknow Community Centre		0.00	0.00
01-8000-9005	Capital - Strong Kids Campaign		0.00	0.00
01-8000-9010	Capital - Olympia Replacement		0.00	0.00
01-8000-9015	Capital - Benmiller Hall Renovations		0.00	0.00
01-8000-9020	Capital - Benmiller Hall/Diamond Par		0.00	0.00
01-8000-9025	Capital - St Helens Hall Bathroom Re		0.00	0.00
01-8000-9030	Capital - Buchanan (Pitre) Land Purc		0.00	0.00
01-8000-9035	Capital - Playground Equipment		0.00	0.00
01-8000-9040	Capital - Dungannon Park		1,195.73	20,000.00
01-8000-9045	Capital - Henery Land Purchase		8,946.62	0.00
	<b>Total Expense</b>		74,010.49	295,500.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(43,569.67)	(292,850.00)
<b>8010</b>	<b>St. Helens Hall</b>			
	<b>Revenue</b>			
01-8010-3020	Donations		2.10	0.00
01-8010-3025	Rental Revenues		120.00	1,500.00
01-8010-3030	Fundraising		0.00	0.00
01-8010-3500	Transfer From Reserves		14,797.17	14,797.00
	<b>Total Revenue</b>		14,919.27	16,297.00
	<b>Expense</b>			
01-8010-7261	Advertising		0.00	200.00
01-8010-7266	Insurance		924.00	700.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 10 Ending OCT 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-8010-7318	Utilities - Propane		497.53	2,000.00
01-8010-7320	Utilities - Hydro		863.62	1,500.00
01-8010-7321	Utilities - Water		0.00	350.00
01-8010-7323	Building - R & M - Services		399.01	2,500.00
01-8010-7324	Building - R & M - Supplies		0.00	2,750.00
01-8010-7325	Grass Cutting / Grounds Maintenanc		295.00	500.00
01-8010-7326	Snow Removal		333.60	1,000.00
01-8010-7400	Transfer to Reserves		0.00	0.00
01-8010-9000	Capital - Renovations		0.00	0.00
01-8010-9005	Capital - Playground Equipment		20,645.00	18,800.00
<b>Total Expense</b>			23,957.76	30,300.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(9,038.49)	(14,003.00)
<b>8015 Benmiller Ball Diamonds</b>				
<b>Revenue</b>				
01-8015-3025	Rental Revenues		100.00	3,100.00
<b>Total Revenue</b>			100.00	3,100.00
<b>Expense</b>				
01-8015-7325	Grass Cutting & Grounds Maint.		4,480.00	10,000.00
01-8015-7326	Materials & Supplies		66.09	500.00
<b>Total Expense</b>			4,546.09	10,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(4,446.09)	(7,400.00)
<b>8020 Benmiller Community Hall</b>				
<b>Revenue</b>				
01-8020-3020	Donations		20,100.00	6,300.00
01-8020-3025	Rental Revenues		1,550.00	7,500.00
01-8020-3030	Fundraising		1,264.50	0.00
01-8020-3035	Sign Space Rental		0.00	0.00
01-8020-3500	Transfer from Reserves		0.00	0.00
<b>Total Revenue</b>			22,914.50	13,800.00
<b>Expense</b>				
01-8020-7266	Insurance		1,549.06	1,200.00
01-8020-7273	Website		549.50	0.00
01-8020-7318	Utilities - Propane		1,131.39	2,500.00
01-8020-7320	Utilities - Hydro		1,103.27	1,500.00
01-8020-7321	Utilities - Water		1,387.00	1,400.00
01-8020-7323	Building - R & M - Services		2,539.90	8,500.00
01-8020-7324	Building - R & M - Supplies		165.21	1,000.00
01-8020-7325	Grass Cutting / Grounds Maint		0.00	0.00
01-8020-7326	Snow Removal		380.00	1,500.00
01-8020-7400	Transfer to Reserves		0.00	0.00
01-8020-9000	Capital - Paving Parking Lot		0.00	0.00
01-8020-9005	Capital - Air Conditioner/Heat Pump		12,469.96	6,300.00
<b>Total Expense</b>			21,275.29	23,900.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			1,639.21	(10,100.00)
<b>8030 Lucknow &amp; District Medical Centre</b>				
<b>Revenue</b>				
01-8030-3015	Donations		0.00	0.00
01-8030-3016	Other Revenue		0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 10 Ending OCT 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-8030-3036	Rent - Dental Suite		10,176.92	12,200.00
01-8030-3037	Rent - Medical Suite		7,645.60	9,650.00
01-8030-3040	Contributions - Ashfield-Colborne-Waw		0.00	8,800.00
01-8030-3045	Contributions - Huron-Kinloss		0.00	8,800.00
01-8030-3500	Transfer from Reserve		0.00	2,000.00
<b>Total Revenue</b>			17,822.52	41,450.00
<b>Expense</b>				
01-8030-7256	Office Equipment - R & M - Services		0.00	0.00
01-8030-7261	Advertising		0.00	500.00
01-8030-7266	Insurance		1,700.72	1,600.00
01-8030-7267	Legal		0.00	1,000.00
01-8030-7268	Audit		0.00	500.00
01-8030-7269	Property Taxes		4,996.02	5,800.00
01-8030-7275	Miscellaneous		0.00	500.00
01-8030-7318	Building - Propane		1,185.95	1,200.00
01-8030-7320	Utilities - Hydro		1,582.62	2,000.00
01-8030-7321	Utilities - Water		1,190.00	1,200.00
01-8030-7322	Utilities - Sewage		950.00	950.00
01-8030-7323	Building - R & M - Services		1,210.21	4,000.00
01-8030-7324	Building - R & M - Supplies		192.41	1,000.00
01-8030-7325	Grass Cutting & Grounds Maintenance		300.00	3,000.00
01-8030-7326	Snow Removal		3,420.00	4,000.00
01-8030-7327	Building - Cleaning		0.00	7,200.00
01-8030-7350	Depreciation Expense		0.00	0.00
01-8030-7359	Equipment Purchases		0.00	0.00
01-8030-7400	Transfer to Reserve		0.00	0.00
01-8030-7401	Transfer to Reserve Fund		0.00	0.00
01-8030-9000	Capital - Building Renovations		0.00	5,000.00
01-8030-9005	Capital - Clinical Equipment		0.00	2,000.00
<b>Total Expense</b>			16,727.93	41,450.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			1,094.59	0.00
<b>8040 Colborne Cemetery</b>				
<b>Revenue</b>				
01-8040-3010	Donations		0.00	0.00
01-8040-3015	Foundation Charges		0.00	0.00
01-8040-3020	Miscellaneous Income		120.00	0.00
01-8040-3025	Mausoleum Storage Fees		0.00	300.00
01-8040-3030	Burial Charges		9,200.00	10,000.00
01-8040-3035	Burial Permits		0.00	0.00
01-8040-3040	Share of Lot Sales		10,095.00	10,000.00
01-8040-3500	Transfer from Reserve		0.00	0.00
<b>Total Revenue</b>			19,415.00	20,300.00
<b>Expense</b>				
01-8040-7100	Wages		24,100.30	31,000.00
01-8040-7200	Benefits		5,021.15	3,800.00
01-8040-7201	Clothing Allowance		239.99	0.00
01-8040-7253	Burial Permits		231.00	300.00
01-8040-7254	Office Supplies		38.88	100.00
01-8040-7260	Telephone		45.09	100.00
01-8040-7261	Advertising		0.00	250.00
01-8040-7265	Association Memberships		207.93	1,000.00
01-8040-7266	Insurance		621.65	500.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 10 Ending OCT 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-8040-7267	Legal		0.00	0.00
01-8040-7270	Meetings - Registration		0.00	250.00
01-8040-7271	Meetings - Travel		0.00	0.00
01-8040-7272	Meetings - Meals		0.00	0.00
01-8040-7275	Miscellaneous		150.00	500.00
01-8040-7276	Small Equipment / Tools		0.00	1,000.00
01-8040-7320	Utilities - Hydro		1,195.21	2,500.00
01-8040-7323	Building R & M - Services		2,285.96	1,500.00
01-8040-7324	Building R & M - Supplies		181.05	1,000.00
01-8040-7326	Materials & Supplies		1,420.50	3,000.00
01-8040-7327	Services		0.00	0.00
01-8040-7330	Opening & Closing of Graves		1,264.50	3,000.00
01-8040-7346	Machinery Rental		0.00	0.00
01-8040-7349	Fuel		804.84	1,200.00
01-8040-7350	Depreciation Expense		0.00	0.00
01-8040-7357	Equipment R & M - Services		0.00	500.00
01-8040-7358	Equipment R & M - Supplies		449.12	1,000.00
01-8040-7400	Transfer to Reserve		0.00	0.00
01-8040-9000	Capital - Gates / Fencing		0.00	0.00
01-8040-9005	Capital - Pumphouse Replacement		0.00	0.00
01-8040-9010	Capital - Zero Turn Mower		0.00	0.00
01-8040-9015	Capital - Columbarium		0.00	0.00
<b>Total Expense</b>			38,257.17	52,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(18,842.17)	(32,200.00)
<b>Category Excess Revenue Over (Under) Expenditures</b>			(73,162.62)	(356,553.00)

### Category: 9???

#### 9500 Lucknow & District Recreation - Admin & General

##### Revenue

01-9500-3025	Donations		1,538.67	0.00
01-9500-3030	Advertising Board Rentals		7,650.00	10,000.00
01-9500-3035	Socan Receipts		0.00	0.00
01-9500-3040	Grass Cutting / Watering Revenue		0.00	11,000.00
01-9500-3045	Miscellaneous		80.00	0.00
01-9500-3050	Catering Events		90.00	1,000.00
01-9500-3500	Transfer from Reserve		0.00	0.00
01-9500-4000	Penalty & Interest - Accounts Receiv		23.34	0.00
<b>Total Revenue</b>			9,382.01	22,000.00

##### Expense

01-9500-7100	Wages		93,727.29	132,000.00
01-9500-7200	Benefits		27,786.91	35,000.00
01-9500-7251	Service Charges		200.00	500.00
01-9500-7252	Administration Fee		0.00	5,000.00
01-9500-7254	Office Supplies		48.77	700.00
01-9500-7255	Household Supplies		262.28	1,750.00
01-9500-7256	Office Equipment - R & M - Services		0.00	300.00
01-9500-7257	Office Equipment - R & M - Supplies		30.52	300.00
01-9500-7260	Telephone		1,002.55	1,500.00
01-9500-7261	Advertising		19.87	1,000.00
01-9500-7265	Association Memberships		503.70	750.00
01-9500-7266	Insurance		0.00	12,000.00
01-9500-7267	Legal		0.00	0.00

# General Ledger

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9500-7268	Audit		0.00	1,100.00
01-9500-7270	Meetings - Registration		0.00	0.00
01-9500-7271	Meetings - Travel		0.00	100.00
01-9500-7272	Meetings - Meals		0.00	0.00
01-9500-7273	Web Site Design		549.50	250.00
01-9500-7275	Miscellaneous		55.37	1,500.00
01-9500-7300	Conferences - Registration		0.00	0.00
01-9500-7301	Conferences - Accomodations		0.00	0.00
01-9500-7302	Conferences - Travel & Parking		0.00	0.00
01-9500-7303	Conferences - Meals		0.00	0.00
01-9500-7304	Student Memberships		183.17	0.00
01-9500-7305	Training - Registration		805.49	2,500.00
01-9500-7306	Training - Accomodations		0.00	500.00
01-9500-7307	Training - Travel & Parking		0.00	500.00
01-9500-7308	Training - Meals		0.00	200.00
01-9500-7320	Utiliites - Hydro		10,679.76	60,000.00
01-9500-7321	Utilities - Water		360.00	6,000.00
01-9500-7322	Utilities - Sewage		705.00	700.00
01-9500-7323	Building - R & M - Services		8,559.37	18,000.00
01-9500-7324	Building - R & M - Supplies		2,613.59	7,500.00
01-9500-7325	Socan Fees		202.08	200.00
01-9500-7326	Elevator Lift - R & M - Services / Sup		326.00	500.00
01-9500-7327	Elevator Lift - Contract		1,085.22	1,150.00
01-9500-7328	COVID-19 Expenses		1,097.53	0.00
01-9500-7330	Catering Events		48.81	400.00
01-9500-7348	Vehcile R & M - Services / Supplies		202.47	750.00
01-9500-7349	Vehicle Fuel - Gas		984.93	1,000.00
01-9500-7350	Equipment Fuel - Diesel		1,211.43	1,200.00
01-9500-7352	Depreciation Expense		0.00	0.00
01-9500-7357	Equipment - R & M - Services		25.24	1,200.00
01-9500-7358	Equipment - R & M - Supplies		1,422.15	3,500.00
01-9500-7362	Yard & Parking Lot - Services / Supp		6,135.08	7,500.00
01-9500-7400	Transfer to Reserve		0.00	0.00
<b>Total Expense</b>			160,834.08	307,050.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(151,452.07)	(285,050.00)
<b>9501 Lucknow &amp; District Recreation - Arena Winter</b>				
<b>Revenue</b>				
01-9501-3803	Ice Rental Receipts		959.00	25,000.00
01-9501-3804	Public Skating Receipts		0.00	2,500.00
01-9501-3805	Concession Booth Receipts		0.00	0.00
01-9501-3820	Time Clock Wage Recovery		0.00	150.00
01-9501-3825	Hockey Insurance Recovery		0.00	1,500.00
01-9501-3831	Minor Hockey Ice Rental / Sub		807.50	25,000.00
01-9501-3833	Figure Skating Ice Rental /Sub		0.00	0.00
01-9501-3835	Learn to Skate Receipts		4,080.00	4,000.00
<b>Total Revenue</b>			5,846.50	58,150.00
<b>Expense</b>				
01-9501-7100	Wages		7,284.91	40,000.00
01-9501-7200	Benefits		2,097.45	8,500.00
01-9501-7255	Household Supplies		0.00	0.00
01-9501-7260	Telephone		0.00	0.00
01-9501-7266	Insurance		1,620.00	0.00
01-9501-7318	Utilities - Propane		8,417.19	15,000.00
01-9501-7323	Ice Plant - R & M - Services		5,442.57	10,000.00

# General Ledger

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9501-7324	Ice Plant - R & M - Supplies		1,067.59	2,800.00
01-9501-7352	Olympia - R & M		96.65	500.00
01-9501-7353	Olympia - Propane		363.92	1,800.00
01-9501-7354	Health & Safety		0.00	250.00
01-9501-7356	Learn to Skate		0.00	2,500.00
<b>Total Expense</b>			26,390.28	81,350.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(20,543.78)	(23,200.00)
<b>9502 Lucknow &amp; District Recreation - Arena Summer</b>				
<b>Revenue</b>				
01-9502-3800	Rental Receipts		0.00	500.00
01-9502-4900	Provincial Grant		0.00	0.00
<b>Total Revenue</b>			0.00	500.00
<b>Expense</b>				
01-9502-7100	Wages		13,976.96	23,000.00
01-9502-7200	Benefits		3,782.76	4,000.00
01-9502-7301	Paid Duty OPP		0.00	300.00
01-9502-7354	Health & Safety		10.05	250.00
<b>Total Expense</b>			17,769.77	27,550.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(17,769.77)	(27,050.00)
<b>9504 Lucknow &amp; District Recreation - Upstairs</b>				
<b>Revenue</b>				
01-9504-3800	Rental Receipts		0.00	500.00
01-9504-3818	Bar Supply Sales		0.00	0.00
<b>Total Revenue</b>			0.00	500.00
<b>Expense</b>				
01-9504-7100	Wages		711.55	2,500.00
01-9504-7200	Benefits		216.91	500.00
01-9504-7255	Household Supplies		0.00	0.00
01-9504-7318	Utilities - Propane		0.00	0.00
<b>Total Expense</b>			928.46	3,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(928.46)	(2,500.00)
<b>9505 Lucknow &amp; District Recreation - Fitness Centre</b>				
<b>Revenue</b>				
01-9505-3800	Rental Receipts		0.00	0.00
01-9505-3810	Donations		1,112.10	700.00
<b>Total Revenue</b>			1,112.10	700.00
<b>Expense</b>				
01-9505-7100	Wages		372.40	200.00
01-9505-7200	Benefits		79.41	50.00
01-9505-7255	Household Supplies		0.00	0.00
01-9505-7323	Building - R & M - Services/Supplies		312.67	350.00
<b>Total Expense</b>			764.48	600.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			347.62	100.00
<b>9506 Lucknow &amp; District Recreation - Multi-Purpose Rm</b>				



# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 10 Ending OCT 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Revenue</b>				
01-9506-3800	Rental Receipts		770.00	2,500.00
<b>Total Revenue</b>			770.00	2,500.00
<b>Expense</b>				
01-9506-7100	Wages		1,520.49	1,250.00
01-9506-7200	Benefits		382.27	250.00
01-9506-7255	Household Supplies		0.00	0.00
<b>Total Expense</b>			1,902.76	1,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,132.76)	1,000.00
<b>9510 Lucknow &amp; District Recreation - Hockey</b>				
<b>Revenue</b>				
01-9510-3025	Donations		0.00	0.00
01-9510-3500	Transfer from Reserve		0.00	0.00
01-9510-3814	Registration Receipts		0.00	0.00
01-9510-3820	Gate Receipts		0.00	0.00
01-9510-3821	Season Passes		0.00	0.00
01-9510-3825	Clothing Sales		0.00	0.00
01-9510-3830	L.A.W.S.		0.00	0.00
01-9510-3835	OMHA Clinic Registrations		0.00	0.00
01-9510-3840	Minor Hockey Fundraising		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-9510-7100	Wages		0.00	0.00
01-9510-7200	Benefits		0.00	0.00
01-9510-7254	Office Supplies		0.00	0.00
01-9510-7260	Telephone		0.00	0.00
01-9510-7261	Advertising		0.00	0.00
01-9510-7266	Player Insurance		0.00	0.00
01-9510-7271	Meetings - Travel		0.00	0.00
01-9510-7272	Meetings - Meals		0.00	0.00
01-9510-7273	Website		0.00	0.00
01-9510-7400	Transfer to Reserve		0.00	0.00
01-9510-7403	Minor Hockey Fundraising		0.00	0.00
01-9510-7510	Referees		0.00	0.00
01-9510-7511	Association Fees		0.00	0.00
01-9510-7513	Tournament Expenses		0.00	0.00
01-9510-7514	Equipment		0.00	0.00
01-9510-7515	Sweater Purchases		0.00	0.00
01-9510-7516	Season Passes		0.00	0.00
01-9510-7517	Banquet		0.00	0.00
01-9510-7518	Trophies/Banners		0.00	0.00
01-9510-7519	Clothing		0.00	0.00
01-9510-7520	Power Skating		0.00	0.00
01-9510-7530	OMHA Clinics - Fees		0.00	0.00
01-9510-7535	OMHA Clinic - Meals		0.00	0.00
01-9510-7540	OMHA Clinic - Reimbursements		0.00	0.00
01-9510-7700	Ice Rental		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>9515 Lucknow &amp; District Recreation - Figure Skating</b>				

# General Ledger

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Revenue</b>				
01-9515-3800	Registration Receipts		0.00	0.00
01-9515-3825	Figure Skating Club Receipts		0.00	0.00
01-9515-3830	Fundraising		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-9515-7100	Wages		0.00	0.00
01-9515-7200	Benefits		0.00	0.00
01-9515-7511	Association Fees		0.00	0.00
01-9515-7700	Ice Rental		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>9520 Lucknow &amp; District Recreation - Bar Sales</b>				
<b>Revenue</b>				
01-9520-3025	Beer Sales		1,023.02	25,000.00
01-9520-3800	Liquor Sales		0.00	2,500.00
01-9520-3805	Cooler Sales		8.85	500.00
01-9520-3810	Pop Sales		10.62	50.00
01-9520-3815	Chip Sales		0.00	0.00
01-9520-3820	Alcohol Ticket Sales Unused		0.00	250.00
<b>Total Revenue</b>			1,042.49	28,300.00
<b>Expense</b>				
01-9520-7100	Wages		303.37	3,000.00
01-9520-7200	Benefits		84.99	450.00
01-9520-7254	Office Supplies		0.00	0.00
01-9520-7261	Advertising		0.00	100.00
01-9520-7266	Insurance		0.00	900.00
01-9520-7326	Chips		0.00	50.00
01-9520-7346	Refrigeration Trailer Rentals		0.00	600.00
01-9520-7357	Equipment - R & M - Services		0.00	750.00
01-9520-7358	Equipment - R & M - Supplies		0.00	200.00
01-9520-7505	Liquor License Fees		0.00	0.00
01-9520-7510	Beer		1,591.37	18,000.00
01-9520-7511	Liquor		0.00	500.00
01-9520-7512	Bar Supplies		0.00	500.00
01-9520-7513	Coolers		0.00	500.00
01-9520-7514	Pop		0.00	300.00
01-9520-7515	Smart Serve Training		0.00	100.00
01-9520-7525	Profit Share - Lancers		0.00	1,500.00
01-9520-7530	Profit Share - Service Clubs		0.00	1,000.00
01-9520-7535	Profit Share - Stag & Does		0.00	0.00
<b>Total Expense</b>			1,979.73	28,450.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(937.24)	(150.00)
<b>9525 Lucknow &amp; District Recreation - Base/Softball</b>				
<b>Revenue</b>				
01-9525-3025	Donations		0.00	0.00
01-9525-3800	Registration Receipts		5,610.00	3,500.00
01-9525-3810	Tournament Receipts		0.00	0.00
01-9525-3824	Sweater Donations		0.00	0.00

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Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 10 Ending OCT 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Total Revenue</b>			5,610.00	3,500.00
<b>Expense</b>				
01-9525-7100	Wages		0.00	0.00
01-9525-7200	Benefits		0.00	0.00
01-9525-7254	Office Supplies		0.00	0.00
01-9525-7261	Advertising		0.00	0.00
01-9525-7266	Player Insurance		600.00	0.00
01-9525-7275	Miscellaneous		0.00	0.00
01-9525-7511	Association Fees		0.00	700.00
01-9525-7513	Tournament Expenses		0.00	1,000.00
01-9525-7514	Equipment		522.65	650.00
01-9525-7517	Umpires		690.00	800.00
<b>Total Expense</b>			1,812.65	3,150.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			3,797.35	350.00
<b>9535 Lucknow &amp; District Recreation - Soccer</b>				
<b>Revenue</b>				
01-9535-3025	Donations		0.00	0.00
01-9535-3800	Registration Receipts		10,015.50	7,000.00
01-9535-3805	Field Rentals		60.00	100.00
01-9535-3810	Tournament Receipts		0.00	0.00
<b>Total Revenue</b>			10,075.50	7,100.00
<b>Expense</b>				
01-9535-7100	Wages		0.00	0.00
01-9535-7200	Benefits		0.00	0.00
01-9535-7254	Office Supplies		0.00	0.00
01-9535-7261	Advertising		0.00	0.00
01-9535-7266	Player Insurance		650.00	750.00
01-9535-7510	Referees		465.00	1,000.00
01-9535-7511	Association Fees		0.00	100.00
01-9535-7513	Tournament Expenses		0.00	300.00
01-9535-7514	Equipment		305.28	500.00
01-9535-7515	Jersey Purchases		0.00	0.00
<b>Total Expense</b>			1,420.28	2,650.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			8,655.22	4,450.00
<b>9540 Lucknow &amp; District Recreation - Summer Camp</b>				
<b>Revenue</b>				
01-9540-3800	Registration Receipts		7,652.00	5,000.00
01-9540-4900	Provincial Grant		2,994.00	0.00
<b>Total Revenue</b>			10,646.00	5,000.00
<b>Expense</b>				
01-9540-7100	Wages		5,722.64	3,000.00
01-9540-7200	Benefits		567.47	250.00
01-9540-7261	Advertising		189.54	200.00
01-9540-7266	Insurance		0.00	0.00
01-9540-7305	Training - Registration		0.00	0.00
01-9540-7307	Training - Travel & Parking		0.00	0.00
01-9540-7326	Materials & Supplies		137.14	1,000.00
<b>Total Expense</b>			6,616.79	4,450.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 10 Ending OCT 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Dept Excess Revenue Over (Under) Expenditures</b>			4,029.21	550.00
<b>9542 Lucknow &amp; District Recreation - Splash Pad</b>				
<b>Revenue</b>				
01-9542-3800	Revenues		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-9542-7100	Wages		659.92	300.00
01-9542-7200	Benefits		172.92	100.00
01-9542-7261	Advertising		0.00	0.00
01-9542-7326	Materials & Supplies		0.00	500.00
01-9542-7514	Equipment		0.00	100.00
<b>Total Expense</b>			832.84	1,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(832.84)	(1,000.00)
<b>9545 Lucknow &amp; District Recreation - Swimming Pool</b>				
<b>Revenue</b>				
01-9545-3025	Donations		40.00	0.00
01-9545-3800	Registration Receipts		10,717.50	5,500.00
01-9545-3805	Gate Receipts		1,282.85	3,000.00
01-9545-3810	Public Swimming Sponsorship		2,551.00	4,000.00
01-9545-3815	Snack Sales		0.00	0.00
01-9545-3830	Fundraising		0.00	0.00
01-9545-4900	Government Grant		0.00	0.00
<b>Total Revenue</b>			14,591.35	12,500.00
<b>Expense</b>				
01-9545-7100	Wages		17,051.08	34,000.00
01-9545-7200	Benefits		2,091.53	4,000.00
01-9545-7260	Telephone		184.78	300.00
01-9545-7261	Advertising		79.49	150.00
01-9545-7266	Insurance		0.00	4,000.00
01-9545-7271	Swim Meets - Travel		0.00	100.00
01-9545-7318	Utilities - Propane		1,787.86	2,000.00
01-9545-7320	Utilities - Hydro		1,883.08	2,250.00
01-9545-7321	Utilities - Water		710.00	750.00
01-9545-7322	Utilities - Sewer		475.00	700.00
01-9545-7323	Building - R & M - Services/Supplies		1,560.89	2,500.00
01-9545-7326	Materials & Supplies		4,346.02	5,000.00
01-9545-7354	Health & Safety		30.31	100.00
01-9545-7511	Association Fees		251.00	150.00
01-9545-7514	Snacks		0.00	0.00
<b>Total Expense</b>			30,451.04	56,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(15,859.69)	(43,500.00)
<b>9550 Lucknow &amp; District Recreation - Ball Hockey</b>				
<b>Revenue</b>				
01-9550-3800	Ball Hockey Receipts		1,020.00	0.00
<b>Total Revenue</b>			1,020.00	0.00
<b>Expense</b>				
01-9550-7100	Wages		0.00	0.00
01-9550-7266	Insurance		0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9550-7326	Materials & Supplies		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			1,020.00	0.00
<b>9552 Lucknow &amp; District Recreation - Baby Sitting</b>				
<b>Revenue</b>				
01-9552-3800	Babysitting Receipts		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-9552-7326	Materials & Supplies		0.00	0.00
01-9552-7511	Association Fees		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>9554 Lucknow &amp; District Recreation - Fitness / Zumba</b>				
<b>Revenue</b>				
01-9554-3800	Fitness / Zumba Receipts		0.00	2,500.00
<b>Total Revenue</b>			0.00	2,500.00
<b>Expense</b>				
01-9554-7100	Wages		0.00	0.00
01-9554-7261	Advertising		0.00	0.00
01-9554-7326	Materials & Supplies		0.00	0.00
01-9554-7351	Class Services		0.00	1,800.00
01-9554-7514	Equipment		0.00	0.00
<b>Total Expense</b>			0.00	1,800.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	700.00
<b>9555 Lucknow &amp; District Recreation - Lucknow Parks</b>				
<b>Revenue</b>				
01-9555-3800	Slo-Pitch Receipts		8,400.00	9,000.00
01-9555-3810	Ball Diamond Rentals		20.00	0.00
01-9555-3820	Grass Cutting / Maint Etc - Recovery		0.00	0.00
01-9555-4900	Provincial Grant		0.00	0.00
<b>Total Revenue</b>			8,420.00	9,000.00
<b>Expense</b>				
01-9555-7266	Caledonia Ball Diamond & Park		8,379.53	9,500.00
01-9555-7267	Kinsmen Ball Diamond & Park		6,812.29	9,000.00
01-9555-7268	Kinsmen Soccer Field		13,374.07	13,000.00
01-9555-7269	Dungannon North Ball Diamond		1,761.58	5,000.00
01-9555-7270	Skate Board Park		910.91	500.00
<b>Total Expense</b>			31,238.38	37,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(22,818.38)	(28,000.00)
<b>9560 Lucknow &amp; District Recreation - Capital Projects</b>				
<b>Revenue</b>				
01-9560-3500	Transfer from Reserves		0.00	0.00
01-9560-4900	Grants/Donations		17,576.90	20,000.00
<b>Total Revenue</b>			17,576.90	20,000.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Expense</b>				
01-9560-7400	Transfer to Reserves		0.00	0.00
01-9560-9000	Replace Furnace & Water Heater		0.00	14,000.00
01-9560-9005	Replace Shower Fixtures		0.00	0.00
01-9560-9010	New Signage		0.00	0.00
01-9560-9015	New Fence Capping		0.00	0.00
01-9560-9020	New Office Equipment		0.00	0.00
01-9560-9025	Painting		0.00	0.00
01-9560-9030	Replace Toilet Seats		0.00	0.00
01-9560-9035	Replace Ceiling Tiles		4,709.95	5,500.00
01-9560-9040	Equipment - Loader Forks		0.00	0.00
01-9560-9045	New Addition		0.00	0.00
01-9560-9050	New Ceiling Fans		0.00	0.00
01-9560-9055	New Kickplate		0.00	0.00
01-9560-9060	Water Treatment Project		0.00	0.00
01-9560-9065	New Chiller & Header		0.00	0.00
01-9560-9070	Variable Frequency Drive Motor		0.00	0.00
01-9560-9075	Pool Heater / Filter		0.00	0.00
01-9560-9080	New Flooring		0.00	0.00
01-9560-9085	New Doors		0.00	0.00
01-9560-9090	Pool Pump/Motor Assembly		0.00	0.00
01-9560-9095	Roof Modifications		0.00	0.00
01-9560-9100	Water Jacket Pump		0.00	0.00
01-9560-9105	Tube Heaters		0.00	0.00
01-9560-9110	Canopies		0.00	0.00
01-9560-9115	Pickup Truck		0.00	0.00
01-9560-9120	Sprinkler System		0.00	0.00
01-9560-9125	Surveillance System		0.00	3,000.00
01-9560-9130	Solar Panel Blanket		0.00	0.00
01-9560-9135	Arena Lighting		0.00	0.00
01-9560-9140	Floor Scrubber		0.00	0.00
01-9560-9145	Bar Equipment		0.00	0.00
01-9560-9150	Compressor Overhaul		0.00	0.00
01-9560-9155	Soccer Netting		0.00	0.00
01-9560-9160	Snow Blower		0.00	0.00
01-9560-9165	Brine Pump		0.00	0.00
01-9560-9170	Sand for Pool Filtration System		0.00	0.00
01-9560-9175	Evaporative Condenser		0.00	0.00
01-9560-9180	Washroom Renovations		0.00	0.00
01-9560-9185	Olympia Purchase		0.00	0.00
01-9560-9190	Pool Liner		0.00	0.00
01-9560-9195	Dehumidifiers		0.00	0.00
01-9560-9200	Dressing Room Washroom Renova		0.00	0.00
01-9560-9205	Pool Cover		0.00	0.00
01-9560-9210	Pave Parking Lot		0.00	0.00
01-9560-9215	Dump Bucket Float		0.00	0.00
01-9560-9220	Storm Water Project		0.00	0.00
01-9560-9225	Painting Ice Surface Beams & Purlin:		0.00	0.00
01-9560-9230	Stonedust for Diamonds		0.00	0.00
01-9560-9235	Ice Edger		0.00	0.00
01-9560-9240	Website		0.00	0.00
01-9560-9245	Tables		0.00	0.00
01-9560-9250	Stage		0.00	0.00
01-9560-9255	Ball Diamond Shelters / Upgrades		0.00	8,000.00
01-9560-9260	Pool Changeroom Upgrades		0.00	0.00
01-9560-9265	Olympia Water Heater		0.00	0.00
01-9560-9270	Fire Alarm Panel		0.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9560-9275	Landscape Trailer		0.00	0.00
01-9560-9280	Chain Hoist		0.00	0.00
01-9560-9285	Lawn Mower		0.00	0.00
01-9560-9290	Arena & Board Repairs		5,940.90	7,500.00
01-9560-9295	Elevator		1,245.14	1,500.00
01-9560-9300	Chairs		0.00	5,000.00
01-9560-9305	Natural Gas Conversion		0.00	10,000.00
01-9560-9310	Tractor		28,047.09	40,000.00
Total Expense			39,943.08	94,500.00
Dept Excess Revenue Over (Under) Expenditures			(22,366.18)	(74,500.00)
9595 Lucknow & District Recreation - Contributions				
Revenue				
01-9595-3040	Contributions - Ashfield-Colborne-Wawa		53,608.00	238,900.00
01-9595-3045	Contributions - Huron-Kinloss		53,608.01	238,900.00
Total Revenue			107,216.01	477,800.00
Dept Excess Revenue Over (Under) Expenditures			107,216.01	477,800.00
Category Excess Revenue Over (Under) Expenditures			(129,575.76)	0.00

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

01-1005	General Revenues	6,000,087.99		6,043,551.00
01-1020	General Administration	19,515.18		1,071,213.00
01-2010	Lucknow & District Fire Department	0.00		0.00
01-2050	Protective Inspection & Control	26,150.95		23,000.00
01-2500	Roads Administration	19,707.30		26,700.00
01-2528	Gravel Pit Farms	26,125.76		20,000.00
01-2550	Grader Volvo - 2005 (AM1)	0.00		0.00
01-2551	Grader Volvo - 2011 (AM2)	0.00		0.00
01-2552	Tandem International - 2020 (CM4)	0.00		0.00
01-2553	Tandem International - 2016 (AM4)	0.00		0.00
01-2554	Tractor New Holland T6.145 - 2017 (AM5)	0.00		0.00
01-2555	Pickup Dodge - 2018 (ACW6)	0.00		0.00
01-2556	Pickup Ford - 2016 (ACW5)	0.00		0.00
01-2557	Mower Kuhn - 1999 (AE1)	0.00		0.00
01-2558	Sweeper - Smyth (AE2)	0.00		0.00
01-2559	Wheel Loader Volvo - 2007 (AM8)	0.00		0.00
01-2560	Grader Volvo - 2009 (CM2)	0.00		0.00
01-2561	Tandem International - 2019 (CM3)	0.00		0.00
01-2562	Grader Volvo - 2006 (CM1)	0.00		0.00
01-2563	Tractor MF 5455 - 2009 (CM5)	0.00		0.00
01-2564	Tandem International - 2007 (WM8)	0.00		0.00
01-2565	Mower Colborne (CE1)	0.00		0.00
01-2566	Grader Volvo - 2002 (WM1)	0.00		0.00
01-2567	Grader Champion - 1988 (WM2)	0.00		0.00
01-2568	John Deere Bulldozer 750J - 2012 (AM7)	0.00		0.00
01-2569	Tandem International - 2010 (WM4)	0.00		0.00
01-2570	Tractor Ford - 1995 (WM5)	0.00		0.00
01-2571	Grader Volvo - 2006 G970 (WM6)	0.00		0.00
01-2572	Mower Kuhn Wawanosh - 1999 (WE1)	0.00		0.00
01-2573	Tandem International - 2013 (AM3)	0.00		0.00
01-2574	Pickup GMC - 2004 (CM6)	0.00		0.00
01-2575	Pickup Ford - 2020 (ACW1)	0.00		0.00
01-2576	Mower Kuhn - 2009 (AE3)	0.00		0.00
01-2577	Tri-Axle Trailer (AM9)	0.00		0.00
01-2578	Landscape Trailer (CM9)	0.00		0.00
01-2579	Pickup GMC - 2011 (ACW2)	0.00		0.00
01-2580	Pickup Ford - 2012 (ACW3)	0.00		0.00
01-2581	Pickup Ford - 2014 (ACW4)	0.00		0.00
01-2600	Roads Capital	0.00		4,435,335.00



# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 10 Ending OCT 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2900	Dungannon Streetlights		6,525.00	6,525.00
01-2905	Port Albert Streetlights		3,185.00	3,192.00
01-2910	Airport Streetlights		210.00	210.00
01-2915	Saltford Streetlights		4,500.00	4,500.00
01-2920	Benmiller Streetlights		920.00	920.00
01-2925	St. Helens Streetlights		273.00	273.00
01-2930	Auburn Streetlights		1,750.00	1,750.00
01-3010	ACW Water Department		648,804.00	1,706,219.00
01-3020	Ashfield Ward Landfill Site		141,937.23	103,900.00
01-3021	Wawanosh Ward Landfill Site		16,323.00	0.00
01-3025	Ashfield Ward General Recycling		0.00	0.00
01-3027	Wawanosh Ward General Recycling		0.00	0.00
01-3028	ACW Waste Collection		81,727.50	70,000.00
01-3029	ACW Recycling Collection		27,423.04	50,000.00
01-3035	Municipal Drains		0.00	25,000.00
01-3070	Tile Drain Loans		23,029.62	0.00
01-3500	Building Department		398,709.66	376,750.00
01-3510	Development & Planning Administration		35,801.00	43,000.00
01-6000	County of Huron		5,583,465.81	0.00
01-6005	English Public School		1,962,874.33	0.00
01-6010	English Separate School		267,508.36	0.00
01-6015	French Public School		756.38	0.00
01-6020	French Separate School		1,903.47	0.00
01-6025	School - No Support		0.00	0.00
01-8000	General Recreation		30,440.82	2,650.00
01-8010	St. Helens Hall		14,919.27	16,297.00
01-8015	Benmiller Ball Diamonds		100.00	3,100.00
01-8020	Benmiller Community Hall		22,914.50	13,800.00
01-8030	Lucknow & District Medical Centre		17,822.52	41,450.00
01-8040	Colborne Cemetery		19,415.00	20,300.00
01-9500	Lucknow & District Recreation - Admin & General		9,382.01	22,000.00
01-9501	Lucknow & District Recreation - Arena Winter		5,846.50	58,150.00
01-9502	Lucknow & District Recreation - Arena Summer		0.00	500.00
01-9504	Lucknow & District Recreation - Upstairs		0.00	500.00
01-9505	Lucknow & District Recreation - Fitness Centre		1,112.10	700.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		770.00	2,500.00
01-9510	Lucknow & District Recreation - Hockey		0.00	0.00
01-9515	Lucknow & District Recreation - Figure Skating		0.00	0.00
01-9520	Lucknow & District Recreation - Bar Sales		1,042.49	28,300.00
01-9525	Lucknow & District Recreation - Base/Softball		5,610.00	3,500.00
01-9535	Lucknow & District Recreation - Soccer		10,075.50	7,100.00
01-9540	Lucknow & District Recreation - Summer Camp		10,646.00	5,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 10 Ending OCT 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9542	Lucknow & District Recreation - Splash Pad		0.00	0.00
01-9545	Lucknow & District Recreation - Swimming Pool		14,591.35	12,500.00
01-9550	Lucknow & District Recreation - Ball Hockey		1,020.00	0.00
01-9552	Lucknow & District Recreation - Baby Sitting		0.00	0.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		0.00	2,500.00
01-9555	Lucknow & District Recreation - Lucknow Parks		8,420.00	9,000.00
01-9560	Lucknow & District Recreation - Capital Projects		17,576.90	20,000.00
01-9595	Lucknow & District Recreation - Contributions		107,216.01	477,800.00
Fund 01 Total Revenue			15,598,134.55	14,759,685.00
01-1010	Council		87,721.53	155,600.00
01-1020	General Administration		1,317,783.26	1,839,963.00
01-2010	Lucknow & District Fire Department		0.00	0.00
01-2030	Conservation Authority		220,568.62	225,715.00
01-2050	Protective Inspection & Control		836,611.85	1,393,918.00
01-2500	Roads Administration		147,855.06	201,100.00
01-2501	Roads Overhead		86,330.19	134,700.00
01-2502	Bridges & Culverts		12,903.94	30,000.00
01-2503	Roadside Grass Mowing		21,795.82	38,000.00
01-2504	Brushing & Tree Trimming		75,854.20	110,000.00
01-2505	Ditching		9,912.33	30,500.00
01-2506	Catch Basins		1,054.95	5,400.00
01-2507	Spray Patching		787.45	51,500.00
01-2508	Sweeping		2,109.85	6,200.00
01-2509	Shoulder Maintenance		7,293.30	23,700.00
01-2510	Resurfacing		61.06	4,700.00
01-2511	Patching & Washouts		4,422.35	16,000.00
01-2512	Grading & Scarifying		63,972.30	164,000.00
01-2513	Dust Control		176,060.38	182,500.00
01-2514	Gravel Resurfacing		364,366.22	383,000.00
01-2515	Snowplowing		126,302.61	295,000.00
01-2516	Sanding and Salting		45,006.47	99,000.00
01-2519	Safety Devices & Signs		30,477.02	40,000.00
01-2520	Miscellaneous		9,289.01	3,300.00
01-2522	Littering		1,712.99	2,500.00
01-2523	Sidewalks		350.11	0.00
01-2524	Colborne Works Shed		42,963.09	43,500.00
01-2525	Roads Municipal Drains		6,515.25	100,000.00
01-2526	Wawanosh Works Shed		32,462.37	33,300.00
01-2527	Ashfield Works Shed		57,278.21	41,300.00
01-2528	Gravel Pit Farms		6,980.33	59,000.00
01-2550	Grader Volvo - 2005 (AM1)		14,510.40	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 10 Ending OCT 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2551	Grader Volvo - 2011 (AM2)		14,598.54	0.00
01-2552	Tandem International - 2020 (CM4)		9,161.47	0.00
01-2553	Tandem International - 2016 (AM4)		20,776.19	0.00
01-2554	Tractor New Holland T6.145 - 2017 (AM5)		4,044.44	0.00
01-2555	Pickup Dodge - 2018 (ACW6)		6,355.22	0.00
01-2556	Pickup Ford - 2016 (ACW5)		9,412.96	0.00
01-2557	Mower Kuhn - 1999 (AE1)		671.22	0.00
01-2558	Sweeper - Smyth (AE2)		187.16	0.00
01-2559	Wheel Loader Volvo - 2007 (AM8)		8,562.15	0.00
01-2560	Grader Volvo - 2009 (CM2)		13,572.38	0.00
01-2561	Tandem International - 2019 (CM3)		10,426.32	0.00
01-2562	Grader Volvo - 2006 (CM1)		22,325.38	0.00
01-2563	Tractor MF 5455 - 2009 (CM5)		6,481.21	0.00
01-2564	Tandem International - 2007 (WM8)		15,486.41	0.00
01-2565	Mower Colborne (CE1)		1,372.96	0.00
01-2566	Grader Volvo - 2002 (WM1)		13,218.65	0.00
01-2567	Grader Champion - 1988 (WM2)		0.00	0.00
01-2568	John Deere Bulldozer 750J - 2012 (AM7)		10,575.47	0.00
01-2569	Tandem International - 2010 (WM4)		9,602.45	0.00
01-2570	Tractor Ford - 1995 (WM5)		2,943.46	0.00
01-2571	Grader Volvo - 2006 G970 (WM6)		13,633.31	0.00
01-2572	Mower Kuhn Wawanosh - 1999 (WE1)		83.03	0.00
01-2573	Tandem International - 2013 (AM3)		32,855.74	0.00
01-2574	Pickup GMC - 2004 (CM6)		195.70	0.00
01-2575	Pickup Ford - 2020 (ACW1)		3,694.94	0.00
01-2576	Mower Kuhn - 2009 (AE3)		143.09	0.00
01-2577	Tri-Axle Trailer (AM9)		0.00	0.00
01-2578	Landscape Trailer (CM9)		437.89	0.00
01-2579	Pickup GMC - 2011 (ACW2)		0.00	0.00
01-2580	Pickup Ford - 2012 (ACW3)		4,209.88	0.00
01-2581	Pickup Ford - 2014 (ACW4)		3,976.82	0.00
01-2599	Transfer to Equipment Replacement		0.00	0.00
01-2600	Roads Capital	732,161.72		5,271,400.00
01-2900	Dungannon Streetlights	912.91		6,525.00
01-2905	Port Albert Streetlights	265.27		3,192.00
01-2910	Airport Streetlights	63.84		210.00
01-2915	Saltford Streetlights	538.34		4,500.00
01-2920	Benmiller Streetlights	157.74		920.00
01-2925	St. Helens Streetlights	145.73		273.00
01-2930	Auburn Streetlights	379.92		1,750.00
01-3010	ACW Water Department	607,971.13		1,706,219.00
01-3020	Ashfield Ward Landfill Site	69,385.92		129,150.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 10 Ending OCT 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3021	Wawanosh Ward Landfill Site		7,509.85	21,000.00
01-3025	Ashfield Ward General Recycling		0.00	0.00
01-3027	Wawanosh Ward General Recycling		0.00	0.00
01-3028	ACW Waste Collection		56,377.40	75,000.00
01-3029	ACW Recycling Collection		102,651.32	140,000.00
01-3035	Municipal Drains		177,746.81	50,200.00
01-3070	Tile Drain Loans		14,646.56	0.00
01-3500	Building Department		224,010.87	376,750.00
01-3510	Development & Planning Administration		38,390.12	155,000.00
01-6000	County of Huron		4,209,729.00	0.00
01-6005	English Public School		1,476,048.00	0.00
01-6010	English Separate School		204,228.00	0.00
01-6015	French Public School		566.00	0.00
01-6020	French Separate School		1,428.00	0.00
01-6025	School - No Support		0.00	0.00
01-8000	General Recreation		74,010.49	295,500.00
01-8010	St. Helens Hall		23,957.76	30,300.00
01-8015	Benmiller Ball Diamonds		4,546.09	10,500.00
01-8020	Benmiller Community Hall		21,275.29	23,900.00
01-8030	Lucknow & District Medical Centre		16,727.93	41,450.00
01-8040	Colborne Cemetery		38,257.17	52,500.00
01-9500	Lucknow & District Recreation - Admin & General		160,834.08	307,050.00
01-9501	Lucknow & District Recreation - Arena Winter		26,390.28	81,350.00
01-9502	Lucknow & District Recreation - Arena Summer		17,769.77	27,550.00
01-9504	Lucknow & District Recreation - Upstairs		928.46	3,000.00
01-9505	Lucknow & District Recreation - Fitness Centre		764.48	600.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		1,902.76	1,500.00
01-9510	Lucknow & District Recreation - Hockey		0.00	0.00
01-9515	Lucknow & District Recreation - Figure Skating		0.00	0.00
01-9520	Lucknow & District Recreation - Bar Sales		1,979.73	28,450.00
01-9525	Lucknow & District Recreation - Base/Softball		1,812.65	3,150.00
01-9535	Lucknow & District Recreation - Soccer		1,420.28	2,650.00
01-9540	Lucknow & District Recreation - Summer Camp		6,616.79	4,450.00
01-9542	Lucknow & District Recreation - Splash Pad		832.84	1,000.00
01-9545	Lucknow & District Recreation - Swimming Pool		30,451.04	56,000.00
01-9550	Lucknow & District Recreation - Ball Hockey		0.00	0.00
01-9552	Lucknow & District Recreation - Baby Sitting		0.00	0.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		0.00	1,800.00
01-9555	Lucknow & District Recreation - Lucknow Parks		31,238.38	37,000.00
01-9560	Lucknow & District Recreation - Capital Projects		39,943.08	94,500.00
Fund 01 Total Expenditure			12,477,290.76	14,759,685.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 10 Ending OCT 31,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Fund 01 Excess Revenue Over (Under) Expenditures		3,120,843.79		0.00
Report Total Revenue		15,598,134.55		14,759,685.00
Report Total Expenditure		12,477,290.76		14,759,685.00
Report Excess Revenue Over (Under) Expenditures		3,120,843.79		0.00

**Ashfield-Colborne-Wawanosh Monthly Summary**

7.1.1

**Month: September 2021****Benmiller:**

<b>Item</b>	<b>Number</b>	<b>Comments</b>
Adverse Samples	0	
Non-compliances	0	---
Equipment issues:		<u>Maintenance Activities Completed</u> <ul style="list-style-type: none"><li>• Routine monthly maintenance completed</li></ul>
General Information:		Vehicles are checked Monthly – licenses/Ins. /safety kits up to date and on/in vehicles and any maintenance deemed necessary.
Alarms		Date:          Alarm:
Main breaks/Leaks		Date:          Type:
Power outages		Date:
Shut-off / Turn-on / Complaints		Shut-off:          --- Turn-on:          --- Complaint:          ---
Locates		

**Ashfield-Colborne-Wawanosh Monthly Summary****Month: September 2021****Century Heights:**

<b>Item</b>	<b>Number</b>	<b>Comments</b>
Adverse Samples	0	
Non-compliances	0	---
Equipment issues:		<u>Maintenance Activities Completed:</u> <ul style="list-style-type: none"><li>Monthly routine maintenance completed</li></ul>
General Information:		Vehicles are checked Monthly – licenses/Ins. /safety kits up to date and on/in vehicles and any maintenance deemed necessary.
Alarms		Date:          Alarm:
Main breaks/Leaks		Date:          Type: ---
Power outages		Date:
Shut-off / Turn-on / Complaints		Shut-off:          ---  Turn-on:          ---  Complaint:          ---
Locates		

**Ashfield-Colborne-Wawanosh Monthly Summary****Month: September 2021****Dungannon:**

<b>Item</b>	<b>Number</b>	<b>Comments</b>
Adverse Samples	0	---
Non-compliances	0	---
Equipment issues:		<u>Maintenance Activities Completed:</u> <ul style="list-style-type: none"><li>Monthly routine maintenance completed</li></ul>
General Information:		Vehicles are checked Monthly – licenses/Ins. /safety kits up to date and on/in vehicles and any maintenance deemed necessary.
Alarms		Date: Alarm:
Main breaks/Leaks		Date: Type: ---
Power outages		Date:
Shut-off / Turn-on / Complaints		Shut-off: --- Turn-on: --- Complaint: ---
Locates		



## Ashfield-Colborne-Wawanosh Monthly Summary

**Month: September 2021**

### Huron Sands:

Item	Number	Comments
Adverse Samples		---
Non-compliances		---
Equipment issues:		<u>Maintenance Activities Completed</u> <ul style="list-style-type: none"> <li>Routine Monthly Maintenance Completed</li> </ul>
General Information:		
Alarms		Date: Alarm:
Main breaks/Leaks		Date: Type:
Power outages		Date: <ul style="list-style-type: none"> <li>several power outages the week of the 8th -Prolonged PBWN</li> </ul>
Shut-off / Turn-on / Complaints		Shut-off: --- Turn-on: --- Complaint: ---
Locates		

**On-Going Items / Recommendations:**

There were 8 locates in ACW

SAI Surveillance Audit was completed on August 16 and found to be within compliance

**Dungannon:**

**Benmiller:**

- Hydraulic flow control valve was replaced in *July*

**Century Heights:**

**Huron Sands:**

- The hedge around the 911 sign needs to be trimmed, as you cannot see it.
- Several Power outages causing a prolonged PBWN

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



THE CORPORATION OF THE TOWNSHIP OF  
ASHFIELD-COLBORNE-WAWANOSH

**BY-LAW NUMBER 69-2021**

---

**BEING A BY-LAW** to authorize the execution of a transfer payment agreement for the Investing in Canada Infrastructure Program between Her Majesty the Queen in right of Ontario, as represented by the Minister of Infrastructure and the Corporation of the Township of Ashfield-Colborne-Wawanosh.

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**WHEREAS** the Municipal Act, S.O. 2001 authorizes the municipality to enact by-laws for the purposes of entering into agreements for the purposes of the Corporation;

**AND WHEREAS** it is deemed expedient to authorize the execution of an Agreement with Her Majesty the Queen in right of the Province of Ontario as represented by the Minister of Infrastructure for the Province of Ontario for funding under the Investing in Canada Infrastructure Program – Green Stream;

**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 on behalf of the Corporation the agreement as attached hereto as Schedule A.
2. This by-law shall come into force and take effect immediately upon final passing thereof.

**Read a first and second time this 19<sup>th</sup> day of October 2021.**

**Read a third time and finally passed this 19<sup>th</sup> day of October 2021.**

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

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

**TRANSFER PAYMENT AGREEMENT  
FOR THE INVESTING IN CANADA INFRASTRUCTURE PROGRAM (ICIP):  
GREEN STREAM**

**THIS TRANSFER PAYMENT AGREEMENT** for an Investing in Canada Infrastructure Program (ICIP): Green Stream Project (the “**Agreement**”) is effective as of the Effective Date.

**B E T W E E N:**

**Her Majesty the Queen in right of Ontario,**  
as represented by the Minister of Infrastructure

(“**Ontario**” or the “**Province**”)

- and -

**Township of Ashfield-Colborne-Wawanosh**

**(CRA#895726917)**

(the “**Recipient**”)

**BACKGROUND**

The Investing in Canada Infrastructure Program (“ICIP”) is a federal infrastructure program designed to create long-term economic growth, build inclusive, sustainable and resilient communities, and support a low-carbon economy.

The Government of Canada (“**Canada**”) announced, in its *Budget 2016* and *Budget 2017*, over \$180 billion for the ICIP to support sustainable and inclusive communities, while driving economic growth.

The federal Minister of Infrastructure, Communities and Intergovernmental Affairs and the provincial Minister of Infrastructure entered into the Canada-Ontario Integrated Bilateral Agreement for the Investing in Canada Infrastructure Program for Canada to provide financial support to the Province.

Under the Bilateral Agreement, Canada agrees, amongst other things, to provide contribution funding to the Province under the Green infrastructure funding stream of ICIP. This stream supports greenhouse gas emission (GHG) reductions, enables greater adaptation and resilience to the impacts of climate change and climate related disaster mitigation, and ensures that more communities can provide clean air and safe drinking water for their citizens.

Also, under the Bilateral Agreement, Ontario agrees to identify projects and be responsible for the transfer of ICIP and provincial funds to eligible recipients pursuant to transfer payment agreements.

The Recipient has applied to the Province for ICIP funds to assist the Recipient in carrying out a Green Stream project.

The Province has submitted to Canada for approval and the Province and Canada have approved, in accordance with the terms and conditions set out in the Bilateral Agreement, the Project as set out in Schedule "C".

The Agreement sets out the terms and conditions upon which ICIP funds, up to the Maximum Funds, will be provided to the Recipient for carrying out the Project.

## **CONSIDERATION**

In consideration of the mutual covenants and agreements contained in the Agreement and for other good and valuable consideration, the receipt and sufficiency of which are expressly acknowledged, the Province and the Recipient agree as follows:

### **1.0 ENTIRE AGREEMENT**

**1.1 Schedules to the Agreement.** The following schedules and their sub-schedules, if any, form part of the Agreement:

Schedule "A" - General Terms and Conditions

Schedule "B" - Specific Information

Schedule "C" - Project Description, Financial Information, Timelines and Project Standards

Schedule "D" - Reports

Schedule "E" - Eligible Expenditures and Ineligible Expenditures

Schedule "F" - Evaluation

Schedule "G" - Communications Protocol

Schedule "H" - Disposal of Assets

Schedule "I" - Aboriginal Consultation Protocol

Schedule "J" - Requests for Payment and Payment Procedures

Schedule "K" - Committee

**1.2 Entire Agreement.** The Agreement constitutes the entire agreement between the Parties in respect to the subject matter contained in the Agreement and supersedes all prior oral or written representations and agreements save and except for the Bilateral Agreement, which shall apply in accordance with section 2.1.

## 2.0 CONFLICT OR INCONSISTENCY

2.1 **Conflict or Inconsistency.** In the event of a conflict or inconsistency between any of the requirements of:

- (a) the Bilateral Agreement and the Agreement, the Bilateral Agreement will prevail to the extent of the conflict or inconsistency;
- (b) the main body of the Agreement and any of the requirements of a schedule or a sub-schedule, the main body of the Agreement will prevail to the extent of the conflict or inconsistency;
- (c) Schedule “A” (General Terms and Conditions) and any of the requirements of another schedule or a sub-schedule, Schedule “A” (General Terms and Conditions) will prevail to the extent of the conflict or inconsistency; or
- (d) a schedule and any of the requirements of a sub-schedule, the schedule will prevail to the extent of the conflict or inconsistency.

## 3.0 EXECUTION, DELIVERY AND COUNTERPARTS

3.1 **One and the Same Agreement.** The Agreement may be executed in any number of counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument.

3.2 **Electronic Execution and Delivery of Agreement.** The parties agree that the Agreement may be validly executed electronically, and that their respective electronic signature is the legal equivalent of a manual signature. The electronic or manual signature of a party may be evidenced by one of the following means and transmission of the Agreement may be as follows:

- (i) a manual signature of an authorized signing representative placed in the respective signature line of the Agreement and the Agreement delivered by facsimile transmission to the other Party;
- (i) a manual signature of an authorized signing representative placed in the respective signature line of the Agreement and the Agreement scanned as a pdf and delivered by email to the other Party;
- (ii) a digital signature, including the name of the authorized signing representative typed in the respective signature line of the Agreement, an image of a manual signature or an Adobe signature of an authorized signing representative, or any other digital signature of an authorized signing representative, placed in the respective signature line of the Agreement and the Agreement delivered by email to the other Party; or

(iii) any other means with the other Party's prior written consent.

#### **4.0 AMENDING THE AGREEMENT AND AGREEMENT REVIEW**

4.1 **Amending the Agreement.** The Agreement may only be amended by a written agreement duly executed by the Parties.

4.2 **Agreement Review.** If, pursuant to section 25.10 (Review of Agreement) of the Bilateral Agreement, the Bilateral Agreement is reviewed after three or five years, or both, of the effective date of the Bilateral Agreement, and any changes to the Bilateral Agreement are required as a result, the Parties agree to amend the Agreement as necessary and in a manner that is consistent with such changes.

#### **5.0 ACKNOWLEDGEMENT**

5.1 **Acknowledgement from Recipient.** The Recipient acknowledges, in respect of the Project, that:

- (a) the Funds are to assist the Recipient to carry out the Project and not to provide goods or services to the Province or Canada;
- (b) the Province and Canada are not responsible for carrying out the Project;
- (c) the Province's and Canada's role in respect of the Project is limited to making a financial contribution to the Recipient for the Project, and the Province and Canada are not involved in the Project or its operation;
- (d) the Province and Canada are neither decision-makers nor administrators in respect of the Project;
- (e) the Province is bound by the *Freedom of Information and Protection of Privacy Act* (Ontario) and any information provided to the Province in connection with the Project or otherwise in connection with the Agreement may be subject to disclosure in accordance with that Act;
- (f) Canada is bound by the *Access to Information Act* (Canada) and any information provided to Canada by either the Province or the Recipient in connection with the Project or otherwise in connection with the Agreement may be subject to disclosure in accordance with that Act;
- (g) by receiving Funds, the Recipient may be subject to legislation applicable to organizations that receive funding from the Government of Ontario, including the Broader Public Sector Accountability Act, 2010 (Ontario), the Public Sector Salary Disclosure Act, 1996 (Ontario), and the Auditor General Act (Ontario); and

(h) the Recipient has read and understood the Bilateral Agreement.

- 5.2 **Acknowledgement from Province.** The Province acknowledges that the Recipient may be bound by the *Municipal Freedom of Information and Protection of Privacy Act* (Ontario) and any information provided to the Recipient in connection with the Project or otherwise in connection with the Agreement may be subject to disclosure in accordance with that Act.

## 6.0 CANADA'S RIGHTS AND INFORMATION SHARING WITH CANADA

- 6.1 **Third Party Beneficiary.** The Recipient agrees that, although the Agreement is between the Province and the Recipient, Canada is, in respect of the rights, covenants, remedies, obligations, indemnities, and benefits (together referred to as "**Rights**") undertaken or given to Canada in the Agreement, a third party beneficiary under the Agreement and is entitled to rely upon and directly enforce those Rights as if Canada were a party to the Agreement.
- 6.2 **Sharing of Information with the Province and Canada.** The Recipient agrees that, consistent with section 6.1 (Third Party Beneficiary) and for the implementation of the Bilateral Agreement:
- (a) the Province or Canada, or both, and in respect of Canada either directly or through the Province, may, upon Notice to the Recipient, request additional information from the Recipient including, without limitation, information for any determination under Article A.27.0 (Environmental Requirements and Assessments) and Article A.28.0 (Aboriginal Consultation);
  - (b) if the Province or Canada, or both, provide the Recipient with Notice under paragraph 6.2(a), the Recipient will, within the timelines set out in the Notice, deliver the information to either the Province or Canada, or both, as required; and
  - (c) the Province or Canada, or both, may share any information received from the Recipient pursuant to the Agreement with each other.

**[SIGNATURE PAGE FOLLOWS]**



The Parties have executed the Agreement on the dates set out below.

**HER MAJESTY THE QUEEN IN RIGHT OF ONTARIO**, as  
represented by the Minister of Infrastructure

\_\_\_\_\_  
Date

\_\_\_\_\_  
p.p. Adam Redish, Assistant Deputy Minister  
The Honourable Laurie Scott  
Minister of Infrastructure

AFFIX  
CORPORATE  
SEAL

**Township of Ashfield-Colborne-Wawanosh**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name:  
Title:

I have authority to bind the Recipient.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name:  
Title:

I have authority to bind the Recipient.

**[SCHEDULE “A” – GENERAL TERMS AND CONDITIONS FOLLOWS]**

## SCHEDULE “A” GENERAL TERMS AND CONDITIONS

### A.1.0 INTERPRETATION AND DEFINITIONS

#### A.1.1 **Interpretation.** For the purposes of interpretation:

- (a) words in the singular include the plural and vice-versa;
- (b) words in one gender include all genders;
- (c) the background and headings do not form part of the Agreement; they are for information and reference only and will not affect the interpretation of the Agreement;
- (d) any reference to dollars or currency will be in Canadian dollars and currency;
- (e) “shall” and “will” are used interchangeably in the Agreement and denote the same affirmative and imperative obligation on the applicable Party.
- (f) all accounting terms not otherwise defined in the Agreement have their ordinary meanings; and
- (g) “include”, “includes”, and “including” denote that the subsequent list is not exhaustive.

#### A.1.2 **Definitions.** In the Agreement, the following terms have the following meanings:

**“Aboriginal Community”** has the meaning ascribed to it in section I.1.1 (Definitions).

**“Aboriginal Consultation Record”** means the Aboriginal Consultation Record described in section I.3.1 (Requirements for Aboriginal Consultation Record).

**“Agreement”** means this agreement entered into between the Province and the Recipient, all of the schedules and sub-schedules listed in section 1.1 (Schedules to the Agreement), and any amending agreement entered into pursuant to section 4.1 (Amending the Agreement).

**“Asset”** means any real or personal property, or immovable or movable asset, acquired, purchased, constructed, rehabilitated, or improved, in whole or in part, with any of the Funds.

**“Authorities”** means any government authority, agency, body or department having or claiming jurisdiction over the Agreement or the Project, or both.

**“Bilateral Agreement”** means the Canada-Ontario Integrated Bilateral Agreement for

the Investing in Canada Infrastructure Program entered into between Canada and Her Majesty the Queen in right of Ontario, effective as of March 26, 2018, as amended.

**“Business Day”** means any working day the Province is open for business, Monday to Friday inclusive, excluding statutory and other holidays, namely: New Year’s Day; Family Day; Good Friday; Easter Monday; Victoria Day; Canada Day; Civic Holiday; Labour Day; Thanksgiving Day; Remembrance Day; Christmas Day; Boxing Day; and any other day on which the Province is not open for business.

**“Canada”** means, unless the context requires otherwise, Her Majesty the Queen in right of Canada.

**“Canada’s Maximum Contribution”** means the maximum contribution from Canada as set out in Schedule “C”.

**“Committee”** refers to a Committee established pursuant to section A.29.1 (Establishment of Committee).

**“Communications Activities”** means, but is not limited to, public or media events or ceremonies including key milestone events, news releases, reports, web and social media products or postings, blogs, news conferences, public notices, physical and digital signs, publications, success stories and vignettes, photos, videos, multi-media content, advertising campaigns, awareness campaigns, editorials, multi-media products, and all related communication materials under the Agreement.

**“Contract”** means a contract between the Recipient and a Third Party whereby the Third Party agrees to supply goods or services, or both, in respect of the Project in return for financial consideration.

**“Effective Date”** means the date of signature by the last signing party to the Agreement.

**“Eligible Expenditures”** means the costs in respect of the Project that the Recipient has incurred and paid and that are eligible for payment under the terms and conditions of the Agreement, and that are further described in Schedule “E” (Eligible Expenditures and Ineligible Expenditures).

**“Environmental Laws”** means all applicable governmental, regulations, by-laws, orders, rules, policies, or guidelines respecting the protection of the natural environment or the public, and the manufacture, importation, handling, transportation, storage, disposal, and treatment of environmental contaminants and includes, without limitation, the *Environmental Protection Act* (Ontario), *Environmental Assessment Act* (Ontario), *Ontario Water Resources Act* (Ontario), *Canadian Environmental Protection Act, 1999* (Canada), *Canadian Environmental Assessment Act, 2012* (Canada), *Fisheries Act* (Canada), and *the Canadian Navigable Waters Act* (Canada).

**“Evaluation”** means an evaluation in respect of the Project or the ICIP as described in Article F.1.0 (Project and ICIP Evaluations).

**“Event of Default”** has the meaning ascribed to it in section A.12.1 (Events of Default).

**“Expiration Date”** means the expiry date set out in Schedule “B” (Specific Information).

**“Federal Approval Date”** means the date on which Canada has approved the Project identified in Schedule “C” (Project Description, Financial Information, Timelines, and Project Standards).

**“Funding Year”** means:

- (a) in the case of the first Funding Year, the period commencing on the Effective Date and ending on the following March 31; and
- (b) in the case of Funding Years subsequent to the first Funding Year, the period commencing on April 1 following the end of the previous Funding Year and ending on the following March 31 or the Expiration Date, whichever comes first.

**“Funds”** means the money the Province provides to the Recipient pursuant to the Agreement, and in any event, will not exceed the Maximum Funds.

**“Holdback”** means the Holdback described in and to be paid in accordance with section A.4.12 (Retention of Contribution) and Article J.7.0 (Holdback).

**“ICIP”** means the Investing in Canada Infrastructure Program, a federal infrastructure program described in the first paragraph of the “Background” to the Agreement.

**“Indemnified Parties”** means Her Majesty the Queen in right of Ontario and Her Majesty the Queen in right of Canada, and includes their respective ministers, officers, servants, agents, appointees and employees.

**“Ineligible Expenditures”** means the costs that are ineligible for payment under the terms and conditions of the Agreement, and that are described in Schedule “E” (Eligible Expenditures and Ineligible Expenditures).

**“Interest or Interest Earned”** means the amount of money earned by the Recipient from placing the Funds in an interest bearing account as set out under section A.4.4 of Schedule “A” of this Agreement, and includes any and all interest or other income generated from the Funds.

**“Loss”** means any cause of action, liability, loss, cost, damage, or expense (including

legal, expert, and consultant fees) that anyone incurs or sustains as a result of or in connection with the Project or any part of the Agreement or the Bilateral Agreement.

**“Maximum Funds”** means the maximum Funds amount as set out in Schedule “B” (Specific Information).

**“Notice”** means any communication given or required to be given pursuant to the Agreement.

**“Ontario’s Maximum Contribution”** means the maximum contribution from Ontario as set out in Schedule “C”.

**“Parties”** means the Province and the Recipient.

**“Party”** means either the Province or the Recipient.

**“Person”** means, without limitation, a person, the Recipient, a Third Party, a corporation, or any other legal entity, and their officers, servants, employees, or agents.

**“Proceeding”** means any action, claim, demand, lawsuit, or other proceeding, whether in contract, tort (including negligence), or otherwise, that anyone makes, brings, or prosecutes as a result of or in connection with the Project or any part of the Agreement or the Bilateral Agreement.

**“Project”** means the undertaking described in Schedule “C” (Project Description, Financial Information, Timelines, and Project Standards).

**“Records Review”** means any assessment the Province conducts pursuant to section A.7.4 (Records Review).

**“Remedial Period”** means the period of time within which the Recipient is required to remedy an Event of Default, pursuant to paragraph A.12.3 (b), and includes any such period or periods of time by which the Province extends that time in accordance with section A.12.4 (Recipient Not Remediating).

**“Reports”** means the reports described in Schedule “D” (Reports).

**“Requirements of Law”** means all applicable requirements, laws, statutes, codes, acts, ordinances, approvals, orders, decrees, injunctions, by-laws, rules, regulations, official plans, permits, licences, authorizations, directions, and agreements with all Authorities, and includes the Environmental Laws.

**“Substantial Completion”** or **“Substantially Completed”** means that the Project can be used for the purpose for which it was intended and, in any event, no later than October 31, 2026.

**“Term”** means the period of time described in section A.3.1 (Term).

**“Third Party”** means any person or legal entity, other than a Party, who participates in the implementation of the Project by means of a Contract.

**“Total Financial Assistance”** means the total Project funding from all sources including, but not limited to, funding from federal, provincial, territorial, municipal, regional, band council, and Indigenous government sources; private sources; and in-kind contributions.

## **A.2.0 REPRESENTATIONS, WARRANTIES, AND COVENANTS**

**A.2.1 General.** The Recipient represents, warrants, and covenants that, in respect of the Project:

- (a) it has, and will continue to have, the experience and expertise necessary to carry out the Project;
- (b) it is in compliance with, and will continue to comply with, all Requirements of Law related to any aspect of the Project, the Funds, or both;
- (c) unless otherwise provided for in the Agreement, any information the Recipient provided to the Province in support of its request for Funds (including, without limitation, any information relating to any eligibility requirements) was true and complete at the time the Recipient provided it and will continue to be true and complete;
- (d) the Project meets and will continue to meet all of the program’s eligibility criteria, construction conditions and the Recipient will abide by all of the Province’s and Canada’s respective requirements set out in the guidelines, including the financial, contractual and reporting requirements;
- (e) the Project will meet at least one of the outcomes in the table below:

<b>Adaptation, Resilience and Disaster Mitigation Outcomes:</b>
Increased structural capacity and/or increased natural capacity to adapt to climate change impacts, natural disasters and/or extreme weather events
<b>Environmental Quality Outcomes:</b>
Increased capacity to treat and/or manage wastewater and stormwater
Increased access to potable water

- (f) if the Project meets an environmental quality outcome, once complete it will, depending on the nature of the Project:

- (i) result in wastewater effluent that meets the Wastewater Systems Effluent Regulations or provincial regulations where there is a federal equivalency agreement in place, where applicable; or
  - (ii.) result in drinking water quality that meets or exceeds provincial standards, where applicable.
- (g) any Funds received have not displaced, and will continue to not displace, the Recipient's own funding and spending on public transit.

**A.2.2 Execution of Agreement.** The Recipient represents and warrants that it has:

- (a) the full power and authority to enter into the Agreement; and
- (b) taken all necessary actions to authorize the execution of the Agreement, in a manner that is satisfactory to the Province, including passing of municipal by-law or council resolution authorizing the Recipient to enter into the Agreement, where required.

**A.2.3 Governance.** The Recipient represents, warrants, and covenants that it has, will maintain in writing, and will follow:

- (a) procedures to enable the Recipient to manage Funds prudently and effectively;
- (b) procedures to enable the Recipient to complete the Project successfully;
- (c) procedures to enable the Recipient to identify risks to the completion of the Project and strategies to address the identified risks, all in a timely manner;
- (d) procedures to enable the preparation and submission of all Reports required pursuant to Article A.7.0 (Reporting, Accounting, and Review); and
- (e) procedures to enable the Recipient to address such other matters as the Recipient considers necessary to enable the Recipient to carry out its obligations under the Agreement.

**A.2.4 Supporting Proof.** Upon the request of the Province, the Recipient will provide the Province with proof of the matters referred to in this Article A.2.0 (Representations, Warranties, and Covenants).

**A.3.0 TERM OF THE AGREEMENT AND SUBSTANTIAL COMPLETION**

**A.3.1 Term.** The term of the Agreement will commence on the Effective Date and will expire on the Expiration Date, unless terminated earlier pursuant to Article A.11.0 (Termination on Notice) or Article A.12.0 (Event of Default, Corrective Action, and Termination for Default).

**A.3.2 Substantial Completion.** The Recipient will ensure that the Project is Substantially Completed on or before October 31, 2026.

#### **A.4.0 FUNDS AND CARRYING OUT THE PROJECT**

**A.4.1 Funds Provided.** The Province will:

- (a) provide the Recipient funding up to the Maximum Funds for the sole purpose of carrying out the Project;
- (b) provide the Funds to the Recipient in accordance with the request for payment and payment procedures provided for in Schedule “J” (Requests for Payment and Payment Procedures); and
- (c) deposit the Funds into an account the Recipient designates, provided that the account:
  - (i) is at a branch of a Canadian financial institution in Ontario; and
  - (ii) is solely in the name of the Recipient.

**A.4.2 Limitation on Payment of Funds.** Despite section A.4.1 (Funds Provided):

- (a) in addition to any other limitation under the Agreement on the payment of Funds, the Province is not obligated to provide:
  - (i) any Funds to the Recipient until the Recipient fulfils the special conditions listed in section A.31.1 (Special Conditions); and
  - (ii) any Funds to the Recipient until the Province and Canada are satisfied with the progress of the Project;
- (b) the Province, at its sole discretion, may adjust the amount of Funds it provides to the Recipient based upon the Province’s assessment of the information the Recipient provides to the Province pursuant to section A.7.2 (Preparation and Submission); and
- (c) any payment of Funds is subject to:
  - (i) the requirements of the *Financial Administration Act* (Ontario), including the availability of an appropriation by the Ontario Legislature that is sufficient and constitutes lawful authority for the payment;
  - (ii) ministerial funding levels in respect of transfer payments, the program under which the Agreement was made, or otherwise that are sufficient for the



payment; and

- (iii) Canada's payment of funds to the Province, pursuant to the Bilateral Agreement, that are sufficient for the payment.

The Province, at its sole discretion, may reduce or cancel any amount of Funds or terminate the Agreement in response to a reduction or lack of federal or provincial government appropriation, ministerial funding levels, or Canada's payment of funds. Notwithstanding Article A.9.0 (Limitation of Liability and Indemnity), the Province will not be liable for any direct, indirect, consequential, exemplary, or punitive damages, regardless of the form of action, whether in contract or in tort (including negligence) or otherwise, arising from any reduction or cancellation of Funds. If any changes to the Agreement, including changes in respect of the Project, are required as a result, the Parties agree to amend the Agreement accordingly.

**A.4.3 Use of Funds and Carry Out the Project.** The Recipient will, in respect of the Project, do all of the following:

- (a) carry out the Project in accordance with the Agreement;
- (b) use the Funds only for the purpose of carrying out the Project;
- (c) spend the Funds only on Eligible Expenditures as described in Schedule "E" (Eligible Expenditures and Ineligible Expenditures);
- (d) not use the Funds to cover any Ineligible Expenditure; and
- (e) not use the Funds to cover any Eligible Expenditure that has or will be funded or reimbursed by one or more of any third party, or ministry, department, agency, or organization of the Government of Ontario or of the Government of Canada.

**A.4.4 Interest-Bearing Account.** If for any reason, Funds were provided to the Recipient before the Recipient's immediate need for the Funds, the Recipient will place the Funds in an interest-bearing account solely in the name of the Recipient at a branch of a Canadian financial institution in Ontario. The Recipient will hold the Funds plus any Interest Earned in trust for the Province until the Funds are used in accordance with the Agreement.

**A.4.5 Interest.** If the Recipient earns any Interest on the Funds, the Province may do either or both of the following:

- (a) deduct an amount equal to the Interest Earned from the remaining Funds, if any;
- (b) demand from the Recipient the payment of an amount equal to the Interest Earned.

**A.4.6 Maximum Funds and Recovery of Excesses.** The Recipient acknowledges that:

- (a) the Funds available to it pursuant to the Agreement will not exceed the Maximum Funds;
- (b) if Canada's total contribution from all federal sources in respect of the Project exceeds 40 percent of Total Eligible Expenditures, the Province may demand the return of the excess from the Recipient and the Recipient shall return the excess forthwith or the Province may reduce the remaining Funds under the Agreement by an amount equal to the excess;
- (c) if the Total Financial Assistance received in respect of the Project exceeds one hundred percent (100%) of Total Eligible Expenditures, the Province, at its sole discretion, may, up to the Maximum Funds, demand the return of the excess from the Recipient and the Recipient shall return the excess forthwith or the Province may reduce the remaining Funds under the Agreement by an amount equal to the excess.

**A.4.7 Disclosure of Other Financial Assistance.** The Recipient will inform the Province promptly of any financial assistance received in respect of the Project.

**A.4.8 Rebates, Credits, and Refunds.** The Province will, in respect of the Project, calculate Funds based on the actual costs to the Recipient to carry out the Project, less any costs (including taxes) for which the Recipient has received, will receive, or is eligible to receive, a rebate, credit, or refund.

**A.4.9 Recipient's Acknowledgement of Responsibility for Project.** The Recipient will, in respect of the Project, assume full responsibility for the Project, including, without limitation:

- (a) complete, diligent, and timely Project implementation within the costs and timelines specified in the Agreement and in accordance with all other terms and conditions of the Agreement;
- (b) all of the costs of the Project, including, without limitation, unapproved expenditures, Ineligible Expenditures, and cost overruns, if any;
- (c) subsequent operation, maintenance, repair, rehabilitation, construction, demolition, or reconstruction, as required and in accordance with industry standards, and any related costs for the full lifecycle of the Project; and
- (d) the engineering work being undertaken in accordance with industry standards.

**A.4.10 Increase in Project Costs.** If, at any time during the Term the Recipient determines that it will not be possible to complete the Project unless it expends amounts in excess

of all funding available to it (a “**Shortfall**”), the Recipient will immediately notify the Province of that determination. If the Recipient so notifies the Province, it will, within 30 days of a request from the Province, provide a summary of the measures that it proposes to remedy the Shortfall. If the Province is not satisfied that the measures proposed will be adequate to remedy the Shortfall, then the Province may exercise one or more of the remedies available to it pursuant to section A.12.4 (Recipient Not Remediating).

**A.4.11 Recipient’s Request for Payment and Payment Procedures.** The Recipient agrees to submit its requests for payment in accordance with the payment procedures provided for in Schedule “J” (Requests for Payment and Payment Procedures).

**A.4.12 Retention of Contribution.** The Province will retain 10% of the Maximum Funds in respect of the Project (“**Holdback**”) up until the Recipient has fulfilled all of its obligations under the Agreement for the Project.

## **A.5.0 RECIPIENT’S ACQUISITION OF GOODS OR SERVICES, CONTRACT PROVISIONS, AND DISPOSAL OF ASSETS**

**A.5.1 Acquisition.** The Recipient will ensure that all Contracts are awarded in way that is:

- (a) is fair, transparent, competitive, and consistent with value for money principles, or in a manner otherwise acceptable to the Province and Canada; and
- (b) if applicable, is in accordance with the Canadian Free Trade Agreement and international agreements.

**A.5.2 Non-Compliance with Acquisition Requirements.** If the Province or Canada determines that a Contract is awarded in a manner that is not in compliance with the requirements in section A.5.1 (Acquisition), upon giving Notice to the Recipient, the Province may consider the expenditures associated with the Contract to be an Ineligible Expenditure.

**A.5.3 Exemptions to Competitive Awarding.** The Province and Canada may consent to the provision of exemptions from competitive awarding of Contracts on a case-by-case basis, in their sole and absolute discretion, if the Recipient:

- (a) provides a written request indicating the business case rationale for the exemption, in advance of the Contract being awarded;
- (b) attests to:
  - (i) following value-for-money procurement processes for materials and sub-contracts; and
  - (ii) following its own policies and procedures.

- A.5.4 Contract Provisions.** The Recipient will ensure that all Contracts are consistent with and incorporate the relevant provisions of the Agreement, including its insurance provisions. More specifically, but without limiting the generality of the foregoing, the Recipient agrees to include provisions in all Contracts to ensure:
- (a) that proper and accurate accounts and records are kept and maintained as described in the Agreement including, but not limited to, in paragraph A.7.3(a);
  - (b) that all applicable Requirements of Law including, without limitation, labour and human rights legislation, are complied with; and
  - (c) that the Contract secures the respective rights of the Province and Canada, and any authorized representative or independent auditor identified by the Province or Canada, and the Auditor General of Ontario and the Auditor General of Canada to:
    - (i) inspect and audit the terms of any Contract, record or account in respect of the Project; and
    - (ii) have free and timely access to the Project sites and facilities, and any records, documentation or information, as contemplated pursuant to section A.7.5 (Inspection and Removal).

- A.5.5 Disposal of Assets.** The Recipient will not, unless in accordance with the terms and conditions set out in Schedule “H” (Disposal of Assets), sell, lease, encumber, or otherwise dispose, directly or indirectly, of any Asset.

## **A.6.0 CONFLICT OF INTEREST**

- A.6.1 Conflict of Interest Includes.** For the purposes of this Article A.6.0 (Conflict of Interest), a conflict of interest includes any circumstances where:
- (a) the Recipient or any person who has the capacity to influence the Recipient’s decisions has outside commitments, relationships, or financial interests that could, or could be seen by a reasonable person to interfere with the Recipient’s objective, unbiased, and impartial judgment in respect of the Project or the use of the Funds, or both; or
  - (b) a former public servant or public office holder to whom any post-employment, ethics and conflict of interest legislation, guidelines, codes, or policies of Canada apply will derive a direct benefit from the Agreement, unless the provision or receipt of such benefits complies with such legislation, guidelines, policies, or codes.

**A.6.2 No Conflict of Interest.** The Recipient will carry out the Project and use the Funds without an actual, potential, or perceived conflict of interest unless:

- (a) the Recipient:
  - (i) provides Notice to the Province disclosing the details of the actual, potential, or perceived conflict of interest; and
  - (ii) requests the consent of the Province to carry out the Project with an actual, potential, or perceived conflict of interest;
- (b) the Province consents in writing to the Recipient carrying out the Project with an actual, potential, or perceived conflict of interest; and
- (c) the Recipient complies with any terms and conditions the Province may prescribe in its consent.

#### **A.7.0 REPORTING, ACCOUNTING, AND REVIEW**

**A.7.1 Province and Canada Include.** For the purpose of sections A.7.4 (Records Review), A.7.5 (Inspection and Removal) and A.7.6 (Cooperation), "Province" includes Canada and any auditor or representative that the Province or Canada, or both, may identify.

**A.7.2 Preparation and Submission.** The Recipient will:

- (a) submit to the Province at the address referred to in section A.15.1 (Notice in Writing and Addressed):
  - (i) all Reports in accordance with the timelines and content requirements provided for in Schedule "D" (Reports); and
  - (ii) any other reports in accordance with any timelines and content requirements the Province may specify from time to time; and
- (b) ensure that all Reports and other reports are:
  - (i) completed to the satisfaction of the Province; and
  - (ii) signed by an authorized signing officer of the Recipient.

**A.7.3 Record Maintenance.** The Recipient will keep and maintain for a period of seven years after the Expiration Date:

- (a) proper and accurate financial accounts and records, kept in a manner consistent with generally accepted accounting principles, including but not limited to its

contracts, invoices, statements, receipts, and vouchers and any other evidence of payment relating to the Funds or otherwise to the Project; and

- (b) all non-financial records and documents relating to the Funds or otherwise to the Project.

**A.7.4 Records Review.** The Province, at its sole discretion and expense, may, upon 24 hours' Notice to the Recipient and during normal business hours, enter upon the Recipient's premises to conduct an audit or investigation of the Recipient or the Project regarding the Recipient's compliance with the Agreement, including assessing any of the following:

- (a) the truth of any of the Recipient's representations and warranties;
- (b) the progress of the Project; or
- (c) the Recipient's allocation and expenditure of the Funds.

**A.7.5 Inspection and Removal.** For the purposes of any Records Review, the Province may take one or more of the following actions:

- (a) inspect and copy any records or documents referred to in section A.7.3 (Record Maintenance);
- (b) remove any copies the Province makes pursuant to section A.7.5(a); and
- (c) share any documents, records and findings with Canada.

**A.7.6 Cooperation.** To assist the Province in respect of its rights provided for in section A.7.5 (Inspection and Removal), the Recipient will cooperate with the Province by:

- (a) ensuring that the Province has access to the records and documents wherever they are located;
- (b) coordinating access with any Third Party;
- (c) assisting the Province to copy the records and documents;
- (d) providing to the Province, in the form the Province specifies, any information the Province identifies; and
- (e) carrying out any other activities the Province requests.

**A.7.7 No Control of Records.** No provision of the Agreement will be construed so as to give the Province or Canada, or both, any control whatsoever over the Recipient's records.

- A.7.8 **Auditor General (Ontario and Canada).** The Province's rights under this Article A.7.0 (Reporting, Accounting, and Review) are in addition to any rights provided to the Auditor General of Ontario pursuant to section 9.2 of the *Auditor General Act* (Ontario) and to the Auditor General of Canada pursuant to section 7.1 of the *Auditor General Act* (Canada).
- A.7.9 **Sharing of Audit Findings and Reports.** The Recipient acknowledges that Canada and the Province may:
- (a) inform each other, and any of their respective authorized representatives and auditors, that an audit is being conducted; and
  - (b) share the findings of any audit or investigation, including any ensuing report, with each other and any of their respective authorized representatives and auditors.
- A.7.10 **Evaluation.** The Recipient agrees to participate in any Evaluation and comply with the requirements for such Evaluation that are set out in Schedule "F" (Evaluation).
- A.7.11 **Calculations.** The Recipient will make all calculations and prepare all financial data to be submitted in accordance with the generally accepted accounting principles in effect in Canada. These will include, without limitation, those principles and standards approved or recommended from time to time by the Chartered Professional Accountants of Canada or the Public Sector Accounting Board, as applicable, or any successor institute, applied on a consistent basis.
- A.7.12 **Adverse Fact or Event.** The Recipient will inform the Province immediately of any fact or event of which it is aware that has or will compromise, wholly or in part, the Project.

## **A.8.0 COMMUNICATIONS REQUIREMENTS**

- A.8.1 **Communications Protocol.** The Parties agree to be bound by the terms and conditions of the communications protocol provided for in Schedule "G" (Communications Protocol).

## **A.9.0 LIMITATION OF LIABILITY AND INDEMNITY**

- A.9.1 **Province and Canada Limitation of Liability.** In no event will any of the Indemnified Parties be held liable for any damages, including direct, indirect, consequential, exemplary, or punitive damages, regardless of the form of action, whether in contract, tort (including negligence), or otherwise, for:
- (a) any injury to any Person, including, but not limited to, death, economic loss, or infringement of rights;

- (b) any damage to or loss or destruction of property of, any Person; or
- (c) any obligation of any Person, including, but not limited to, any obligation arising from a loan, capital lease, or other long-term obligation

in relation to the Agreement, the Bilateral Agreement, or the Project.

**A.9.2 Indemnification of the Province and Canada.** The Recipient will indemnify and hold harmless the Indemnified Parties from and against any Loss and any Proceeding based upon or occasioned by:

- (a) any injury to any Person, including, but not limited to, death, economic loss, or any infringement of rights;
- (b) any damage to, or loss or destruction of, property of any Person; or
- (c) any obligation of any Person, including, but not limited to, any obligation arising from a loan, capital lease, or other long-term obligation,

except to the extent to which such Loss or Proceeding is caused by the negligence or wilful misconduct of any Indemnified Party in the performance of that Indemnified Party's duties.

**A.9.3 Recipient's Participation.** The Recipient will, at its expense, to the extent requested by the Province or Canada, or both, participate in or conduct the defence of any Proceeding against any of the Indemnified Parties and any negotiations for their settlement.

**A.9.4 Province's Election.** The Province or Canada, or both, may elect to participate in, or conduct the defence of, any Proceeding by providing Notice to the Recipient of such election, without prejudice to any other rights or remedies of the Province under the Agreement or of the Province or Canada under the Bilateral Agreement, at law or in equity. If the Province, Canada, or the Recipient, as applicable, participates in the defence, it will do so by actively participating with the other's counsel.

**A.9.5 Settlement Authority.** The Recipient will not enter into a settlement of any Proceeding against any of the Indemnified Parties unless the Recipient has obtained from the Province or Canada, as applicable, prior written approval or a waiver of this requirement. If the Recipient is requested by the Province or Canada to participate in or conduct the defence of any Proceeding, the Province or Canada, as applicable, will cooperate with and assist the Recipient to the fullest extent possible in the Proceeding and any related settlement negotiations.

**A.9.6 Recipient's Cooperation.** If the Province or Canada conducts the defence of any Proceeding, the Recipient will cooperate with and assist the Province or Canada, as applicable, to the fullest extent possible in the Proceeding and any related settlement



negotiations.

## **A.10.0 INSURANCE**

**A.10.1 Recipient's Insurance.** The Recipient represents, warrants, and covenants that it has, and will maintain at its own cost and expense for a period extending at least 90 Business Days beyond the Term, with insurers having a secure A.M. Best rating of B+ or greater, or the equivalent, all the necessary and appropriate insurance that a prudent person carrying out a project similar to the Project would maintain, including commercial general liability insurance on an occurrence basis for third party bodily injury, personal injury, and property damage, to an inclusive limit of not less than \$2,000,000.00 per occurrence, and including products and completed operations coverage with the endorsements identified below:

- (a) the Indemnified Parties as additional insureds in respect of liability arising in the course of performance of the Recipient's obligations under, or otherwise in connection with, the Agreement;
- (b) a cross-liability clause;
- (c) contractual liability coverage; and
- (d) a 30-day written notice of cancellation.

**A.10.2 Proof of Insurance.** At the request of the Province from time to time, the Recipient will:

- (a) provide to the Province, either:
  - (i) annually, certificates of insurance that confirm the insurance coverage as provided in section A.10.1 (Recipient's Insurance); or
  - (ii) other proof that confirms the insurance coverage as provided for in section A.10.1 (Recipient's Insurance); and
- (b) at the Province's request, the Recipient will provide to the Province a copy of any of the Recipient's insurance policies that relate to the Project or otherwise to the Agreement or both.

## **A.11.0 TERMINATION ON NOTICE**

**A.11.1 Termination on Notice.** The Province may terminate the Agreement at any time without liability, penalty, or costs upon giving at least 30 days' Notice to the Recipient.

**A.11.2 Consequences of Termination on Notice by the Province.** If the Province terminates the Agreement pursuant to section A.11.1 (Termination on Notice), the Province may take one or more of the following actions:

- (a) Direct the Recipient not to incur any further costs for the Project subsequent to the Notice of termination. If the Recipient fails to comply with such direction and unless with the Province's prior written consent, the Recipient shall be solely responsible for any further costs incurred after such Notice was given;
- (b) cancel all further instalments of Funds; and
- (c) demand the payment of any Funds plus any Interest Earned remaining in the possession or under the control of the Recipient.

#### **A.12.0 EVENT OF DEFAULT, CORRECTIVE ACTION, AND TERMINATION FOR DEFAULT**

**A.12.1 Events of Default.** It will constitute an Event of Default if, in the opinion of the Province, the Recipient breaches any representation, warranty, covenant, or other material term of the Agreement, including:

- (a) failing to carry out the Project in whole or in part in accordance with the terms of the Agreement;
- (b) failing to use or spend Funds in accordance with the terms of the Agreement;
- (c) failing to provide, in accordance with section A.7.2 (Preparation and Submission), Reports or such other reports as the Province may have requested pursuant to the Agreement);
- (d) the Recipient's operations, its financial condition, its organizational structure or its control changes such that it no longer meets one or more of the eligibility requirements of the program under which the Province provides the Funds;
- (e) the Recipient makes an assignment, proposal, compromise, or arrangement for the benefit of creditors, or a creditor makes an application for an order adjudging the Recipient bankrupt, or applies for the appointment of a receiver; or
- (f) the Recipient ceases to operate.

**A.12.2 Consequences of Events of Default and Corrective Action.** If an Event of Default occurs, the Province may, at any time, and at its sole discretion, take one or more of the following actions:

- (a) initiate any action the Province considers necessary in order to facilitate the

successful continuation or completion of the Project;

- (b) provide the Recipient with an opportunity to remedy the Event of Default;
- (c) suspend the payment of Funds for such period as the Province determines appropriate;
- (d) reduce the amount of the Funds;
- (e) cancel all further instalments of Funds;
- (f) demand from the Recipient the payment of any Funds plus any Interest Earned remaining in the possession or under the control of the Recipient;
- (g) demand from the Recipient the payment of an amount equal to any Funds the Recipient used, but did not use in accordance with the Agreement;
- (h) demand from the Recipient the repayment of an amount equal to any Funds the Province provided to the Recipient;
- (i) demand from the Recipient an amount equal to the costs the Province incurred or incurs to enforce its rights under the Agreement, including the costs of any Records Review and the costs it incurs to collect any amounts the Recipient owes to the Province; and
- (j) terminate the Agreement at any time, including immediately, without liability, penalty, or costs to the Province upon giving Notice to the Recipient.

**A.12.3 Opportunity to Remedy.** If, in accordance with paragraph A.12.2(b), the Province provides the Recipient with an opportunity to remedy the Event of Default, the Province will provide Notice to the Recipient of:

- (a) the particulars of the Event of Default; and
- (b) the Remedial Period.

**A.12.4 Recipient Not Remediating.** If the Province provided the Recipient with an opportunity to remedy the Event of Default pursuant to paragraph A.12.2(b), and:

- (a) the Recipient does not remedy the Event of Default within the Remedial Period;
- (b) it becomes apparent to the Province that the Recipient cannot completely remedy the Event of Default within the Remedial Period; or
- (c) the Recipient is not proceeding to remedy the Event of Default in a way that is satisfactory to the Province, the Province may extend the Remedial Period or

initiate any one or more of the actions provided for in paragraphs A.12.2(a), (c), (d), (e), (f), (g), (h), (i) and (j).

**A.12.5 When Termination Effective.** Termination under this Article A.12.0 (Event of Default, Corrective Action, and Termination for Default) will take effect as provided for in the Notice.

### **A.13.0 FUNDS UPON EXPIRY**

**A.13.1 Funds Upon Expiry.** The Recipient will, upon expiry of the Agreement, pay to the Province any Funds plus Interest Earned remaining in its possession, under its control, or both.

### **A.14.0 DEBT DUE AND PAYMENT**

**A.14.1 Payment of Overpayment.** If at any time the Province provides Funds in excess of the amount the Recipient is entitled to under the Agreement, the Province may:

- (a) deduct an amount equal to the excess Funds plus any Interest Earned from any further instalments of Funds; or
- (b) demand that the Recipient pay to the Province an amount equal to the excess Funds plus any Interest Earned.

**A.14.2 Debt Due.** If, pursuant to the Agreement:

- (a) the Province demands from the Recipient the payment of any Funds, an amount equal to any Funds, or any other amounts owing under the Agreement; or
- (b) the Recipient owes to the Province any Funds, an amount equal to any Funds, or any other amounts under the Agreement, whether or not the Province has demanded their payment,

such amounts will be deemed to be debts due and owing to the Province by the Recipient, and the Recipient will pay the amounts to the Province immediately, unless the Province directs otherwise.

**A.14.3 Interest Rate.** The Province may charge the Recipient interest on any money owing to the Province by the Recipient under the Agreement at the then-current interest rate charged by the Province of Ontario on accounts receivable.

**A.14.4 Payment of Money to Province.** The Recipient will pay any money owing to the Province by cheque payable to the "Ontario Minister of Finance" and delivered to the Province at the address set out in Schedule "B" (Specific Information) for the purposes of Notice to the Province.

**A.14.5 Failure to Repay.** Without limiting the application of section 43 of the *Financial Administration Act* (Ontario), if the Recipient fails to pay any amount owing under the Agreement, Her Majesty the Queen in right of Ontario may deduct any unpaid amount from any money payable to the Recipient by Her Majesty the Queen in right of Ontario.

## **A.15.0 NOTICE**

**A.15.1 Notice in Writing and Addressed.** Notice will be:

- (a) in writing;
- (b) delivered by email, postage-prepaid mail, personal delivery, or courier; and
- (c) addressed to the Province and the Recipient as set out in Schedule “B” (Specific Information), or as either Party later designates to the other by Notice.

**A.15.2 Notice Given.** Notice will be deemed to have been given:

- (a) in the case of postage-prepaid mail, five Business Days after the Notice is delivered; and
- (b) in the case of email, personal delivery, or courier, on the date on which the Notice is delivered.

**A.15.3 Postal Disruption.** Despite paragraph A.15.2(a), in the event of a postal disruption:

- (a) Notice by postage-prepaid mail will not be deemed to be given; and
- (b) the Party giving Notice will provide Notice by email, personal delivery, or courier.

## **A.16.0 CONSENT BY PROVINCE OR CANADA AND COMPLIANCE BY RECIPIENT**

**A.16.1 Consent.** When the Province or Canada provides its consent pursuant to the Agreement:

- (a) it will do so by Notice;
- (b) it may attach any terms and conditions to the consent; and
- (c) the Recipient may rely on the consent only if the Recipient complies with any terms and conditions the Province or Canada may have attached to the consent.

## **A.17.0 SEVERABILITY OF PROVISIONS**

- A.17.1 **Invalidity or Unenforceability of Any Provision.** The invalidity or unenforceability of any provision of the Agreement will not affect the validity or enforceability of any other provision of the Agreement.

## **A.18.0 WAIVER**

- A.18.1 **Waiver Request.** Either Party may, by Notice, ask the other Party to waive an obligation under the Agreement.
- A.18.2 **Waiver Applies.** If in response to a request made pursuant to section A.18.1 (Waiver Request) a Party consents to a waiver, the waiver will:
- (a) be valid only if the Party that consents to the waiver provides the consent by Notice; and
  - (b) apply only to the specific obligation referred to in the waiver.
- A.18.3 **Waivers in Writing.** If a Party fails to comply with any term of the Agreement, that Party may only rely on a waiver of the other Party if the other Party has provided a written waiver in accordance with the Notice provisions in Article A.15.0 (Notice). Any waiver must refer to a specific failure to comply and will not have the effect of waiving any subsequent failures to comply.

## **A.19.0 INDEPENDENT PARTIES**

- A.19.1 **Parties Independent.** The Recipient is not an agent, joint venturer, partner, or employee of either the Province or Canada, and the Recipient will not represent itself in any way that might be taken by a reasonable person to suggest that it is, or take any actions that could establish or imply such a relationship.
- A.19.2 **No Authority to Represent.** Nothing in the Agreement is to be construed as authorizing any Person, including a Third Party, to contract for or to incur any obligation on behalf of the Province or Canada, or both, or to act as an agent for the Province or Canada. The Recipient will take the necessary action to ensure that any Contract between the Recipient and a Third Party contains a provision to that effect.

## **A.20.0 ASSIGNMENT OF AGREEMENT OR FUNDS**

- A.20.1 **No Assignment.** The Recipient will not, without the prior written consent of the Province, assign any of its rights or obligations under the Agreement.

A.20.2 **Agreement Binding.** All rights and obligations contained in the Agreement will extend to and be binding on:

- (a) the Recipient's successors and permitted assigns; and
- (b) the successors to Her Majesty the Queen in right of Ontario.

## **A.21.0 GOVERNING LAW**

A.21.1 **Governing Law.** The Agreement and the rights, obligations, and relations of the Parties will be governed by and construed in accordance with the laws of the Province of Ontario and the applicable federal laws of Canada. Any actions or proceedings arising in connection with the Agreement will be conducted in the courts of Ontario, which will have exclusive jurisdiction over such proceedings.

## **A.22.0 FURTHER ASSURANCES**

A.22.1 **Agreement into Effect.** The Recipient will:

- (a) provide such further assurances as the Province may request from time to time in respect to any matter to which the Agreement pertains; and
- (b) do or cause to be done all acts or things necessary to implement and carry into effect the terms and conditions of the Agreement to their full extent.

## **A.23.0 JOINT AND SEVERAL LIABILITY**

A.23.1 **Joint and Several Liability.** Where the Recipient is comprised of more than one entity, each entity will be jointly and severally liable to the Province for the fulfillment of the obligations of the Recipient under the Agreement.

## **A.24.0 RIGHTS AND REMEDIES CUMULATIVE & JOINT AUTHORSHIP**

A.24.1 **Rights and Remedies Cumulative.** The rights and remedies of the Province under the Agreement are cumulative and are in addition to, and not in substitution for, any of its rights and remedies provided by law or in equity.

A.24.2 **Joint Authorship Of Agreement.** Each and every provision of this Agreement shall be construed as though both Parties participated equally in the drafting of same, and any rule of construction that a document shall be construed against the drafting party, including without limitation, the doctrine commonly known as contra proferentem, shall not be applicable to this Agreement. The Parties shall not seek to avoid a provision

herein because of its authorship through recourse to a third-party, court, tribunal or arbitrator.

## **A.25.0 FAILURE TO COMPLY WITH OTHER AGREEMENTS**

### **A.25.1 Other Agreements.** If the Recipient:

- (a) has failed to comply with any term, condition, or obligation under any other agreement with Her Majesty the Queen in right of Ontario or one of Her agencies (a “**Failure**”);
- (b) has been provided with notice of such Failure in accordance with the requirements of such other agreement;
- (c) has, if applicable, failed to rectify such Failure in accordance with the requirements of such other agreement; and
- (d) such Failure is continuing,

the Province, at its sole discretion, may suspend the payment of Funds for such period as the Province determines appropriate and may demand immediate repayment or deduct such amounts owing plus any Interest Earned from the remaining Funds, if any, as a result of such Failure.

## **A.26.0 SURVIVAL**

### **A.26.1 Survival.** Any rights and obligations of the Parties that, by their nature, extend beyond the termination of the Agreement will continue in full force and effect for a period of seven years from the date of expiry or termination of the Agreement. Surviving provisions include, without limitation, the following Articles, sections and paragraphs, and all applicable cross-referenced Articles, sections, paragraphs, schedules, and sub-schedules: Articles 1.0 (Entire Agreement), 2.0 (Conflict or Inconsistency), 5.1 (Acknowledgement from Recipient), 6.0 (Canada’s Rights and Information Sharing with Canada), A.1.0 (Interpretation and Definitions) and any other applicable definitions, A.2.0 (Representations, Warranties, and Covenants), A. 4.1(c), A.4.2(c), sections A.4.4 (Interest-Bearing Account), A.4.5 (Interest), A.4.6 (Maximum Funds and Recovery of Excesses), A.4.8 (Rebates, Credits, and Refunds), A.4.9 (Recipient’s Acknowledgement of Responsibility for Project), A.5.5 (Disposal of Assets), A.7.1 (Province and Canada Include), A.7.2 (Preparation and Submission) (to the extent that the Recipient has not provided the Reports or other reports as may have been requested to the satisfaction of the Province), A.7.3 (Record Maintenance), A.7.4 (Records Review), A.7.5 (Inspection and Removal), A.7.6 (Cooperation), A.7.7 (No Control of Records), A.7.8 (Auditor General (Ontario and Canada)), A.7.9 (Sharing of Audit Findings and Reports), A.7.10 (Evaluation), A.7.11 (Calculations), Articles A.8.0



(Communications Requirements), A.9.0 (Limitation of Liability and Indemnity), A.10.1, for a period extending 90 Business Days beyond the Terms, sections A.11.2 (Consequences of Termination on Notice by the Province), A.12.1 (Events of Default), paragraphs A.12.2(d), (e), (f), (g), (h) and (i), A.13.0 (Funds Upon Expiry), A.14.0 (Debt Due and Payment), A.15.0 (Notice), and A.17.0 (Severability of Provisions), section A.20.2 (Agreement Binding), and Articles A.21.0 (Governing Law), A.23.0 (Joint and Several Liability), A.24.0 (Rights and Remedies Cumulative & Joint Authorship), A.26.0 (Survival), A.27.0 (Environmental Requirements and Assessments), A.28.0 (Aboriginal Consultation), and A.31.0 (Special Conditions).

## **A.27.0 ENVIRONMENTAL REQUIREMENTS AND ASSESSMENTS**

**A.27.1 Federal Environmental Requirements.** Without limitation to the Recipient's obligations to comply with Environmental Laws and for greater clarity:

- (a) no site preparation, removal of vegetation or construction will occur in respect of the Project; and
- (b) the Province will have no obligation to pay any Eligible Expenditures that are capital costs, as determined by the Province, until Canada is satisfied that federal requirements are met, and continue to be met, under the following:
  - (i) *Canadian Environmental Assessment Act, 2012*;
  - (ii) other applicable environmental assessment legislation that is or may come into force during the term of the Agreement; and
  - (iii) other applicable agreements between Canada and Aboriginal Communities.

**A.27.2 Assessments.** The Recipient will complete the assessments that are further described in Schedule "D" (Reports).

## **A.28.0 ABORIGINAL CONSULTATION**

**A.28.1 Aboriginal Consultation Protocol.** The Parties agree to be bound by the terms and conditions of the Aboriginal Consultation Protocol provided for in Schedule "I" (Aboriginal Consultation Protocol).

**A.28.2 Legal Duty to Consult.** Until Canada and, if applicable, the Province are satisfied that any legal duty to consult and, where appropriate, to accommodate Aboriginal Communities, or any other federal consultation requirement, has been, and continues to be met:

- (a) no site preparation, removal of vegetation or construction will occur in respect of the Project; and

- (b) despite section A.4.1, the Province has no obligation to pay any Eligible Expenditures that are capital costs, as determined by the Province and Canada; and, for the Project requiring consultation, Canada and, if applicable, the Province must be satisfied that:
  - (i) Aboriginal Communities have been notified and, if applicable, consulted;
  - (ii) where consultation has occurred, the Recipient has provided a summary of consultation or engagement activities, including a list of Aboriginal Communities consulted, concerns raised, and how each of the concerns have been addressed or, if not addressed, an explanation as to why not;
  - (iii) the Recipient is carrying out accommodation measures, where appropriate; and
  - (iv) any other information has been provided which Canada or the Province, or both, may deem appropriate.

**A.28.3 Funding Conditional upon Meeting Aboriginal Consultation Obligations.** No Funds will be provided to the Recipient under the Agreement unless Canada and, if applicable in the opinion of the Province, the Province are satisfied that their respective obligations have been met in respect of the legal duty to consult and, if applicable, accommodate any Aboriginal Community.

## **A.29.0 COMMITTEE**

**A.29.1 Establishment of Committee.** The Province may, at its sole discretion, require the establishment of a committee to oversee the Agreement (the “Committee”).

**A.29.2 Notice of Establishment of Committee.** Upon Notice from the Province, the Parties will hold an initial meeting to establish, in accordance with Schedule “K” (Committee), the Committee described in section A.29.1 (Establishment of Committee).

## **A.30.0 DISPUTE RESOLUTION**

**A.30.1 Contentious Issues.** The Parties will keep each other informed of any issues that could be contentious.

**A.30.2 Examination by the Committee and Parties.** If a contentious issue arises and a Committee has been established under section A.29.1 (Establishment of Committee), the Parties will refer the contentious issue that may arise to the Committee for examination. In the absence of a Committee, the Parties will examine the contentious issue.

- A.30.3 **Potential Dispute Resolution by Committee.** The Committee or the Parties, as the case may be, will attempt, reasonably and in good faith, to resolve disputes as soon as possible and, in any event, within, for the Committee, 30 days, or, for the Parties, 90 days of receiving Notice of a contentious issue.
- A.30.4 **Dispute Resolution by the Parties.** If the Committee cannot agree on a resolution, the matter will be referred to the Parties for resolution. The Parties will provide a decision within 60 Business Days of the Notice.
- A.30.5 **Alternative Mechanisms for Dispute Resolutions.** Where the Parties cannot agree on a resolution, the Parties may use any alternative dispute resolution mechanisms available to them to resolve the issue.
- A.30.6 **Suspension of Payments.** The Province may suspend any payments related to any contentious issue or dispute raised by either Party, together with the obligations related to such issue, pending resolution.

#### **A.31.0 SPECIAL CONDITIONS**

- A.31.1 **Special Conditions.** The Province's funding under the Agreement is conditional upon,
- (a) on or before the Effective Date, the Recipient having provided to the satisfaction of the Province with:
    - (i) a copy of the by-law(s), council resolution(s) or both or any other necessary instrument applicable to the Recipient authorizing its entry into the Agreement;
    - (ii) the certificates of insurance or any other proof the Province may request pursuant to section A.10.2 (Proof of Insurance);
    - (iii) banking information, such as a void cheque or a bank letter, for an interest-bearing account in the name of the Recipient at a Canadian financial institution, into which the Province may transfer funds electronically; and
    - (iv) any other Reports requested by the Province in the format specified.
  - (b) prior to submitting a request for payment in respect of the Project under the Agreement if required by the Province,
    - (i) the Recipient having provided to the satisfaction of the Province with written confirmation that:
      - a. the Recipient is in compliance with all Environmental Laws, including

- the Recipient's obligations under section A.27.1 (Federal Environmental Requirements), and has obtained all necessary approvals and permits;
- b. the Recipient has met any requirements under Article A.28.0 (Aboriginal Consultation) that may apply to the Project; and
  - c. the Recipient has the necessary ownership of any real property required for the completion of the Project; and
- (ii) the Recipient having provided to the satisfaction of the Province with any required assessments pursuant to Article A.27.0 (Environmental Requirements and Assessments); and
- (c) where the Recipient is a municipality, the Recipient having submitted to the satisfaction of the Province, in a form and at an address supplied by the Province, an asset management self-assessment on or before the Effective Date, and, thereafter annually on or before a date provided by the Province, until the Project reaches Substantial Completion.

For greater certainty, if the Province provides any Funds to the Recipient before the conditions set out in this Article A.31.0 (Special Conditions) have been met, and unless the Province has waived compliance with such condition in writing, the Province may exercise one or more of the remedies available to it pursuant to section A.12.2 (Consequences of Event of Default and Corrective Action).

## **END OF GENERAL TERMS AND CONDITIONS**

### **[SCHEDULE "B" – SPECIFIC INFORMATION FOLLOWS]**

## SCHEDULE “B” SPECIFIC INFORMATION

### B.1.0 EXPIRATION DATE

B.1.1 **Expiration date.** The Expiration Date is March 31, 2028.

### B.2.0 MAXIMUM FUNDS

B.2.1 **Maximum Funds.** Maximum Funds means the sum of Canada’s Maximum Contribution and Ontario’s Maximum Contribution.

### B.3.0 ADDRESSEES

B.3.1 **Addressees.** All Reports and Notices under the Agreement will be submitted to the Province at the address listed below:

<b>Contact information for the purposes of Notice to the Province</b>	<p><b>Address:</b> Ministry of Infrastructure Infrastructure Program Delivery Branch 1 Stone Road West, 4NW Guelph, Ontario N1G 4Y2</p> <p>Attention: Manager, Infrastructure Renewal Programs</p> <p><b>Email:</b> ICIPGreen@ontario.ca</p>
<b>Contact information for the purposes of Notice to the Recipient</b>	<p><b>Address:</b> Township of Ashfield-Colborne-Wawanosh 82133 Council Line Goderich, Ontario N7A3Y2</p> <p><b>Attention:</b> CAO/Clerk-Treasurer</p> <p><b>Email:</b> clerk@acwtownship.ca</p>

**[SCHEDULE “C” - PROJECT DESCRIPTION, FINANCIAL INFORMATION, TIMELINES  
AND PROJECT STANDARDS FOLLOWS]**

## SCHEDULE “C”

### PROJECT DESCRIPTION, FINANCIAL INFORMATION, TIMELINES AND PROJECT STANDARDS

#### C.1.0 PROJECT DESCRIPTION

The project will rehabilitate a water treatment facility in Dungannon. The project will involve the construction of a new reservoir and a new pumphouse to accommodate the installation of new high-lift pumps to pump water from the new reservoir to the distribution system. To connect the reservoir to the system, new piping will be installed downstream of the chlorine contact main. The project will also include the relocation of the existing pressure tanks to the new pumphouse building, removal of the iron sequestering chemical feed system from the existing treatment building, and installation of new cartridge filter trains (in the existing treatment building) to remove arsenic. New variable frequency drives (VFDs), harmonic filters, as well as the associated electrical equipment and wiring will be installed. The existing MCC system will be improved by removing abandoned components (i.e. Well 1 starters) and reprogramming. Depending on the additional electrical loads, a new power service feed and generator may also be required pending verification during the design phase.

#### C.2.0 FINANCIAL INFORMATION

**C.2.1 Total Eligible Expenditures.** Total Eligible Expenditures means \$1,024,440.00 rounded to two decimal places.

**C.2.2 Ontario’s Maximum Contribution.** Ontario’s Maximum Contribution means \$341,445.85, rounded to two decimal places, towards the Total Eligible Expenditures of the Project.

**C.2.3 Canada’s Maximum Contribution.** Canada’s Maximum Contribution means \$409,776.00, rounded to two decimal places, towards the Total Eligible Expenditures of the Project.

**C.2.4 Percentage of Provincial Support.** Percentage of Provincial Support means 33.33%, rounded to two decimal places, towards the Total Eligible Expenditures of the Project.

**C.2.5 Percentage of Federal Support.** Percentage of Federal Support means 40.00%, rounded to two decimal places, towards the Total Eligible Expenditures of the Project.

#### C.3.0 TIMELINES

**C.3.1 Federal Approval Date.** Federal approval date means December 17, 2020.

#### C.4.0 PROJECT STANDARDS

**C.4.1 Canada's Requirements for Standards.** In addition to any other standards that the Recipient must meet or exceed for the Project, the Recipient will ensure the Project meets or exceeds the following:

- (a) any applicable energy efficiency standards for buildings outlined in Canada's *Pan-Canadian Framework on Clean Growth and Climate Change* provided by Canada at [www.canada.ca/en/services/environment/weather/climatechange/pan-canadian-framework.html](http://www.canada.ca/en/services/environment/weather/climatechange/pan-canadian-framework.html), or at any other location the Province may provide; and
- (b) the accessibility requirements of the highest accessibility standards published in Ontario, in addition to accessibility requirements in applicable provincial building codes and relevant municipal by-laws.

#### **C.5.0 CHANGES TO THE PROJECT DESCRIPTION, FINANCIAL INFORMATION, TIMELINES, AND PROJECT STANDARDS**

**C.5.1 Province's and Canada's Consent.** Any change to the Project will require the Province's and Canada's consent. When seeking to make a change in respect of the Project, the Recipient will submit updated Project information and any other information that the Province or Canada, or both, may require to the satisfaction of Canada and the Province.

**[SCHEDULE "D" – REPORTS FOLLOWS]**

## SCHEDULE “D” REPORTS

### D.1.0 REPORTING REQUIREMENTS

D.1.1 **Reports.** The Recipient will submit all Reports to the Province in a manner, format, at such dates and with such content, as may be prescribed by the Province from time to time, at its sole discretion, prior to its required submission by the Province. Without limitation and at the sole discretion of the Province, Reports will include the following:

- (a) **Initial Report.** The Initial Report will provide the Recipient's forecast of the timelines and costs (expenditure forecast) to completion. It also outlines the sources of Recipient funds and confirms other information regarding the Project.
- (b) **Progress Reports.** Progress Reports include an update on the Project's status. Progress Reports will be submitted by the Recipient no less frequently than twice a year on dates provided by the Province.
- (c) **Claim Reports.** Claim Reports will detail amounts that are being claimed for reimbursement. Claim Reports may be submitted by the Recipient as frequently as needed, but no less frequently than twice a year (if Eligible Expenditures have been incurred). If no Eligible Expenditures have been incurred in the previous six months, the Recipient will notify the Province that no Claim Report is being submitted for that period. When submitting a Claim Report, the report must include a detailed breakdown of invoices that are being claimed for reimbursement. Note that copies of invoices and any associated backup information must be provided at the time of claim submission, as directed by the Province.
- (d) **Final Report.** The Final Report shall summarize the Project's final timelines, costs, and outcomes. It will include a declaration of Substantial Completion.  
  
The Final Report will be submitted to the Province within sixty (60) Business Days of Substantial Completion or December 31, 2026, whichever is earlier.
- (e) **Other Reports.** Any other reports that the Province so directs on or before such date and with such content as the Province requests.

### D.2.0 ABORIGINAL CONSULTATION RECORD



**D.2.1 Inclusion of Aboriginal Consultation Record.** The Recipient will include an updated Aboriginal Consultation Record, if consultation with any Aboriginal Community is required, in its Progress Report.

### **D.3.0 RISK ASSESSMENT**

**D.3.1 Further Details on Risk Assessment.** Upon the Province's written request and within the timelines set out by the Province, the Recipient will provide further details on the risk assessment in respect of the Project.

### **D.4.0 COMPLIANCE AUDIT(S)**

**D.4.1 Compliance Audit(s).** Without limiting the generality of section A.7.4 (Records Review), if requested by the Province from time to time, which request shall be at the Province's sole discretion, the Recipient, at its own expense, will forthwith retain an independent third party auditor to conduct one or more compliance audits of the Recipient or the Project. The audit will be conducted in accordance with Canadian Generally Accepted Auditing Standards, as adopted by the Canadian Institute of Chartered Accountants, applicable as of the date on which a record is kept or required to be kept under such standards. In addition, the audit will assess the Recipient's compliance with the terms of the Agreement and will address, without limitation, the following:

- (a) whether the Funds were spent in accordance with the Agreement and with due regard to economy, efficiency, and effectiveness;
- (b) the Project's progress or state of completion;
- (c) whether the financial information the Recipient provided is complete, accurate, and timely, and in accordance with the Agreement;
- (d) whether the Recipient's information and monitoring processes and systems are adequate to identify, capture, validate, and monitor the achievement of intended benefits of the Project;
- (e) the overall management and administration of the Project;
- (f) recommendations for improvement or redress; and
- (g) whether prompt and timely corrective action is taken on prior audit findings.

### **[SCHEDULE "E" - ELIGIBLE EXPENDITURES AND INELIGIBLE EXPENDITURES FOLLOWS]**

## **SCHEDULE “E”**

### **ELIGIBLE EXPENDITURES AND INELIGIBLE EXPENDITURES**

#### **E.1.0 ELIGIBLE EXPENDITURES**

E.1.1 Notwithstanding anything to the contrary herein the Agreement, Eligible Expenditures shall only include those direct costs that are considered, in the Province’s and Canada’s sole and absolute discretion, to be directly necessary for the successful completion of the Project, and must be properly and reasonably incurred and paid to an arm’s length party as evidenced by invoices, receipts or other records that are satisfactory to the Province and Canada, in their sole and absolute discretion, and that are associated with the acquisition, planning, environmental assessments, design and engineering, project management, materials and construction or renovation of the Project. Eligible Expenditures exclude costs set out as Ineligible Expenditures in section E.2.1 below, but may include:

- a) The incremental costs of the Recipient’s staff or employees provided that:
  - i. The Recipient is able to demonstrate that it is not economically feasible to tender a Contract that ensures the acquisition of the required goods or services at the best value for money; and
  - ii. The arrangement is approved in advance in writing by the Province and Canada.
- b) Any costs that are determined by the Province and Canada, in their sole discretion, to be Eligible Expenditures; and
- c) Notwithstanding section E.2.1(a) of this Schedule, expenditures related to the Project associated with completing climate lens assessments or associated with Aboriginal consultation and engagement activities, if applicable, that were incurred after February 15, 2018.

#### **E.2.0 INELIGIBLE EXPENDITURES**

E.2.1 Without limiting the discretion of Province and Canada in section E.1.1, the following costs are Ineligible Expenditures and are therefore ineligible to be paid from the Funds:

- a) Costs incurred prior to the Federal Approval Date;
- b) Costs incurred after October 31, 2026;
- c) All expenditures related to Contracts signed prior to the Federal Approval Date;
- d) Costs incurred for terminated or cancelled Projects;
- e) Costs related to developing a business case or proposal or application for funding;
- f) Costs associated with the acquisition, expropriation or leasing of:
  - i. Land,
  - ii. Buildings, or

- iii. Other facilities
- g) Costs associated with the acquisition or leasing of equipment other than equipment directly related to the construction, improvement, repair, rehabilitation or reconstruction of the Project where the Province has not provided its prior written approval;
- h) Costs that have not been claimed for reimbursement by March 31st of the year following the year in which the costs were incurred;
- i) Capital costs, including site preparation and construction costs, until Canada and if applicable the Province have confirmed in writing that environmental assessment and Aboriginal consultation obligations have been fully met and continue to be fully met;
- j) Costs related to any component of the Project other than its approved scope;
- k) Real estate fees and related costs;
- l) Costs incurred for the general operation, repair and regularly scheduled maintenance of the Project;
- m) Services or works normally provided by the Recipient, incurred in the course of implementation of the Project, except those specified as Eligible Expenditures;
- n) Expenditures related to any goods and services which are received through donations or in-kind contributions;
- o) Any overhead costs, including salaries and other employment benefits of any employees of the Recipient, its direct or indirect operating or administrative costs, and more specifically its costs related to planning, engineering, architecture, supervision, management and other activities normally carried out by its staff, except in accordance with the list of Eligible Expenditures above;
- p) Unreasonable meal, hospitality or incidental costs or expenses of any Third Party;
- q) Any amount for which the Recipient has received, will receive or is eligible to receive, a rebate, credit or refund, in full or in part;
- r) Taxes of any kind;
- s) Costs of relocating entire communities;
- t) In the Province's sole discretion, the costs of communication activities undertaken by the Recipient that did not conform with the requirements of the Communications Protocol in Schedule "G";
- u) Any amounts incurred or paid by the Recipient to an entity that is not at arm's length from the Recipient, except in accordance with the list of Eligible Expenditures above;
- v) Costs incurred contrary to Article 5 of Schedule "A" (Recipient's Acquisition of Goods or Services, Contract Provisions, and Disposal of Assets) of this Agreement;
- w) The costs, charges, penalties or fees incurred or paid by the Recipient in the process of having a cost determined to be an Ineligible Expenditure.
- x) Legal fees, financing charges and loan interest payments, including those related to easements (e.g., surveys);
- (y) If the Project meets an adaptation, resilience and disaster mitigation outcome costs associated with:

- (i) relocating whole communities;
- (ii.) emergency services infrastructure; or
- (iii.) addressing seismic risks; and
- z) Costs of furnishings and non-fixed assets which are not essential for the operation of the funded Asset or Project, as well as all costs associated with moveable assets or rolling stock.

**[SCHEDULE “F” – EVALUATION FOLLOWS]**

## **SCHEDULE “F” EVALUATION**

### **F.1.0 PROJECT AND ICIP EVALUATIONS**

- F.1.1 Recipient’s Participation in Project and ICIP Evaluations.** The Recipient understands that the Province or Canada, or both, may ask the Recipient to participate in one or more evaluation in respect of the Project or the ICIP during and for a period of up to six years after March 31, 2028. The Recipient agrees, if asked and at its own expense, to provide Project-related information to the Province or Canada, or both, for any evaluation.
- F.1.2 Results of Project and ICIP Evaluations.** The result of any evaluation carried under section F.1.1 (Recipient’s Participation in Project and ICIP Evaluations) will be made available to the public, subject to all applicable laws and policy requirements.

**[SCHEDULE “G” – COMMUNICATIONS PROTOCOL FOLLOWS]**

## **SCHEDULE “G” COMMUNICATIONS PROTOCOL**

### **G.1.0 DEFINITIONS**

G.1.1 **Definitions.** For the purposes of this Schedule “G” (Communications Protocol):

**“Joint Communications”** means events, news releases, and signage that relate to the Agreement or the Bilateral Agreement, or both, that are not operational in nature, and that are collaboratively developed and approved by,

- (a) in the case of the Bilateral Agreement, Canada, the Province and the Recipient; and
- (b) in the case of the Agreement, the Province and the Recipient.

### **G.2.0 PURPOSE**

G.2.1 **Purpose.** This communications protocol outlines the roles and responsibilities of each of the Parties to the Agreement in respect of Communications Activities related to the Project.

G.2.2 **Guidance.** This communications protocol will guide all planning, development and implementation of Communications Activities with a view to ensuring efficient, structured, continuous, consistent, and coordinated communications to the Canadian public.

G.2.3 **Application to Communications Activities.** The provisions of this communications protocol apply to all Communications Activities related to the Agreement and the Project.

### **G.3.0 GUIDING PRINCIPLES**

G.3.1 **Information to Canadians.** Communications Activities undertaken through this communications protocol should ensure that Canadians are informed about the Project’s benefits, including the ways in which the Project helps improve their quality of life.

G.3.2 **Factors to Consider.** The scale and scope of Communications Activities undertaken for any Project will take into consideration the financial value, scope and duration of the Project and the feasibility of Joint Communications for such Communications Activities.

- G.3.3 **Deficiencies and Corrective Actions.** The Province will communicate to the Recipient any deficiencies or corrective actions, or both, identified by the Province, Canada or, as applicable, the Committee.
- G.3.4 **Approval of Communications Material.** The announcement or publication of the Project must be approved by the Parties and Canada prior to being carried out.
- G.3.5 **Costs of Communication Activities.** With the exception of advertising campaigns outlined in Article G.10.0 (Advertising Campaigns), the costs of Communication Activities and signage will follow the eligibility rules established in Schedule “E” (Eligible Expenditures and Ineligible Expenditures).

#### **G.4.0 JOINT COMMUNICATIONS**

- G.4.1 **Subject Matter.** The Parties and Canada may have Joint Communications about the funding and status of the Project.
- G.4.2 **Prior Knowledge and Agreement.** Joint Communications in respect of the Project should not occur without the prior knowledge and agreement of the Parties and Canada.
- G.4.3 **Recognition of the Province’s and Canada’s Contributions.** All Joint Communications material must be approved by the Province and Canada and will recognize the Province’s and Canada’s contribution or the Total Financial Assistance, or both, received in respect of the Project.
- G.4.4 **Notice and Timing.** The Recipient and the Province, on its own behalf or that of Canada, may request Joint Communications. The Party requesting the Joint Communications will provide at least 15 Business Days’ notice to the other Party. If the Communications Activity is an event, it will take place at a date and location mutually agreed to by the Parties and, if applicable, Canada.
- G.4.5 **Participation and Representatives.** The Party requesting a Joint Communications will provide the opportunity for the other Party and Canada to choose to participate and, if they do so choose, their own designated representative (in the case of an event).
- G.4.6 **English and French.** Canada has an obligation to communicate in English and French. Communications products related to events must be bilingual and include the Canada word mark and the logos of the Parties. In such cases, Canada will provide the translation services and final approval on products.
- G.4.7 **Table of Precedence for Canada.** The conduct of all Joint Communications will, as applicable, follow the *Table of Precedence for Canada* provided by Canada at

<https://www.canada.ca/en/canadian-heritage/services/protocol-guidelines-special-event/table-precedence-canada.html>, or at any other location as the Province may provide.

## **G.5.0 INDIVIDUAL COMMUNICATIONS**

- G.5.1 **Canada's Obligations.** Notwithstanding Article G.4.0 (Joint Communications), the Parties agree that Canada or the Province, or both, have the right to communicate information to Canadians and Ontarians about the Agreement and the use of Funds to meet its legislated and regulatory obligations through their respective own Communications Activities.
- G.5.2 **Restrictions.** Each Party may include general ICIP messaging and an overview in respect of the Project in their own Communications Activities. The Province and the Recipient will not unreasonably restrict the use of, for their own purposes, Communications Activities related to the Project and, if the communications are web- or social-media based, the ability to link to it. Canada has also agreed, in the Bilateral Agreement, to the above.
- G.5.3 **Publication.** The Recipient will indicate, in respect of the Project-related publications, whether written, oral, or visual, that the views expressed in the publication are the views of the Recipient and do not necessarily reflect those of Canada and the Province.
- G.5.4 **Canada's Recognition in Documents.** In respect of the Project where the deliverable is a document, such as but not limited to plans, reports, studies, strategies, training material, webinars, and workshops, the Recipient will clearly recognize Canada's and the Province's respective financial contribution for the Project.
- G.5.5 **Acknowledgement of Support.** Unless the Province directs the Recipient to do otherwise, the Recipient will, in respect of the Project-related publications, whether written, oral, or visual, acknowledge the Province's and Canada's support for the Project.

## **G.6.0 OPERATIONAL COMMUNICATIONS**

- G.6.1 **Responsibility of Recipient.** The Recipient is solely responsible for operational communications in respect of the Project, including but not limited to calls for tender, contract awards, and construction and public safety notices. Operational communications as described above are not subject to the *Official Languages Act* of Canada.

## **G.7.0 MEDIA RELATIONS**



G.7.1 **Significant Media Inquiry.** The Province and the Recipient will share information promptly with the other Party and Canada if significant media inquiries are received or emerging media or stakeholder issues arise in respect of a Project or the ICIP.

## G.8.0 SIGNAGE

G.8.1 **Recognition of Funding Contribution.** The Parties agree that Canada, the Province and the Recipient may each have signage recognizing their funding contribution in respect of the Project.

G.8.2 **Funding Recognition.** Unless otherwise agreed by Canada or the Province, or both, the Recipient will produce and install a sign to recognize the funding contributed by the Province or Canada, or both, at the Project site in accordance with, as applicable, their current respective signage guidelines. Federal sign design, content, and installation guidelines will be provided by Canada. Provincial sign design, content, and installation guidelines will be provided by the Province.

G.8.3 **Permanent Plaque.** Where the Recipient decides to install a permanent plaque or another suitable marker in respect of the Project, the Recipient will:

- (a) on the marker, recognize the Province's and Canada's contributions; and
- (b) prior to installing the marker, seek the prior written approval of both Canada and the Province, each respectively, for its content and installation.

G.8.4 **Notice of Sign Installation.** The Recipient will inform the Province of sign installations, including providing the Province with photographs of the sign, once the sign has been installed.

G.8.5 **Timing for Erection of Sign.** If erected, signage recognizing Canada's and the Province's respective contributions will be installed at the Project site(s) 30 days prior to the start of construction, be visible for the duration of the Project, and remain in place until 30 days after construction is completed and the infrastructure is fully operational or opened for public use.

G.8.6 **Size of Sign.** If erected, signage recognizing Canada's and the Province's respective contribution will be at least equivalent in size and prominence to Project signage for contributions by other orders of government and will be installed in a prominent and visible location that takes into consideration pedestrian and traffic safety and visibility.

G.8.7 **Responsibility of Recipient.** The Recipient is responsible for the production and installation of Project signage, and for maintaining the signage in a good state of repair during the Project, or as otherwise agreed upon.

## **G.9.0 COMMUNICATING WITH RECIPIENT**

- G.9.1 **Facilitation of Communications.** The Province agrees to facilitate, as required, communications between Canada and the Recipient for Communications Activities.

## **G.10.0 ADVERTISING CAMPAIGNS**

- G.10.1 **Notice of Advertising Campaigns.** Recognizing that advertising can be an effective means of communicating with the public, the Recipient agrees that Canada or the Province, or both, may, at their own cost, organize an advertising or public information campaign in respect of the Project or the Agreement. However, such a campaign will respect the provisions of the Agreement. In the event of such a campaign, Canada or the Province will inform each other and the Recipient of its intention no less than 21 Business Days prior to the campaign launch.

**[SCHEDULE “H” – DISPOSAL OF ASSETS FOLLOWS]**

## **SCHEDULE “H” DISPOSAL OF ASSETS**

### **H.1.0 DEFINITIONS**

H.1.1 **Definitions.** For the purposes of this Schedule “H” (Disposal of Assets):

**“Asset Disposal Period”** means the period commencing on the Effective Date and ending five (5) years after the Expiration Date.

### **H.2.0 DISPOSAL OF ASSETS**

H.2.1 **Asset Disposal Period.** Unless otherwise agreed to by the Province, the Recipient will maintain the ongoing operations and retain title to and ownership of any Asset acquired in respect of the Project for the Asset Disposal Period.

H.2.2 **Disposal of Asset and Payment.** If, at any time within the Asset Disposal Period, the Recipient sells, leases, encumbers, or otherwise disposes, directly or indirectly, of any Asset other than to Canada, the Province, or a municipal or regional government established by or under provincial statute, the Province may require the Recipient to reimburse the Province or Canada, via the Province, for any Funds received for the Project.

**[SCHEDULE “I” – ABORIGINAL CONSULTATION PROTOCOL FOLLOWS]**

## **SCHEDULE “I” ABORIGINAL CONSULTATION PROTOCOL**

### **I.1.0 DEFINITIONS**

**I.1.1 Definitions.** For the purposes of this Schedule “I” (Aboriginal Consultation Protocol):

**“Aboriginal Community”**, also known as “Aboriginal Group”, includes First Nation, Métis, and Inuit communities or peoples of Canada.

**“Aboriginal Consultation Plan”** means the Aboriginal Consultation Plan described in section I.2.1 (Development of Plan).

### **I.2.0 ABORIGINAL CONSULTATION PLAN**

**I.2.1 Development of Plan.** The Province, based on the scope and nature of the Project or at the request of Canada, may require the Recipient, in consultation with the Province or Canada, or both, to develop and comply with an Aboriginal consultation plan (“Aboriginal Consultation Plan”).

**I.2.2 Procedural Aspects of Aboriginal Consultation.** If consultation with Aboriginal Communities is required, the Recipient agrees that:

- (a) the Province or Canada, or both, may delegate certain procedural aspects of the consultation to the Recipient; and
- (b) the Province or Canada, or both, will provide the Recipient with an initial list of the Aboriginal Communities the Recipient will consult.

**I.2.3 Provision of Plan to Province.** If, pursuant to section I.2.1 (Development of Plan), the Province provides Notice to the Recipient that an Aboriginal Consultation Plan is required, the Recipient will, within the timelines provided in the Notice, provide the Province with a copy of the Aboriginal Consultation Plan.

**I.2.4 Changes to Plan.** The Recipient agrees that the Province or Canada, in the sole discretion of the Province or Canada and from time to time, may require the Recipient to make changes to the Aboriginal Consultation Plan.

### **I.3.0 ABORIGINAL CONSULTATION RECORD**

**I.3.1 Requirements for Aboriginal Consultation Record.** If consultation with an Aboriginal Community is required, the Recipient will maintain an Aboriginal Consultation Record and provide such record to the Province, and any update to it, as part of its reporting to the Province pursuant to section D.3.1 (Inclusion of Aboriginal Consultation Record).

#### **I.4.0 RESPONSIBILITIES OF THE RECIPIENT**

**I.4.1 Notification to and Direction from the Province.** The Recipient will immediately notify the Province:

- (a) of contact by Aboriginal Communities regarding the Project; or
- (b) of any Aboriginal archaeological resources that are discovered in relation to the Project,

and, in either case, the Recipient agrees that the Province or Canada, or both, may direct the Recipient to take such actions as the Province or Canada, or both, may require. The Recipient will comply with the Province's or Canada's direction.

**I.4.2 Direction from the Province and Contracts.** In any Contract, the Recipient will provide for the Recipient's right and ability to respond to direction from the Province or Canada, or both, as the Province or Canada may provide in accordance with section I.4.1 (Notification to and Direction from the Province).

**[SCHEDULE "J" – REQUESTS FOR PAYMENT AND PAYMENT PROCEDURES  
FOLLOWS]**

## **SCHEDULE “J” REQUESTS FOR PAYMENT AND PAYMENT PROCEDURES**

### **J.1.0 DEFINITION**

J.1.1 **Definition.** For the purposes of this Schedule “J” (Requests for Payment and Payment Procedures):

“**Final Payment**” means the final payment by the Province to the Recipient in respect of the Project as described in and to be paid in accordance with Article J.8.0 (Final Payment).

### **J.2.0 PROCEDURES AND TIMING FOR REQUESTS FOR PAYMENT**

J.2.1 **Procedures.** The procedures provided for in Article J.3.0 of this Schedule “J” (Procedures for Requests for Payment for Eligible Expenditures) will apply to requests for payment that the Recipient submits to the Province under the Agreement.

J.2.2 **Diligent and Timely Manner.** The Recipient will submit its requests for payment for Eligible Expenditures in respect of the Project to the Province in a diligent and timely manner, and no less frequently than twice a year if Eligible Expenditures have been incurred. If no Eligible Expenditures have been incurred in the previous six months, the recipient will notify the Province that no claim is being submitted for that period.

### **J.3.0 PROCEDURES FOR REQUESTS FOR PAYMENT FOR ELIGIBLE EXPENDITURES**

J.3.1 **Timing, Reports and Documents.** The Recipient will submit each request for payment for Eligible Expenditures in respect of the Project to the Province on a date and frequency as indicated in Schedule “D” (Reports) and, if the Province so requested pursuant to paragraph K.4.1(f), after review by the Committee. The Recipient agrees to submit, for each of the circumstances listed below, the following reports and documents:

- (a) for each request for payment, including the final payment, a Claim Report in a format prescribed by the Province, including invoices, statements, receipts, and vouchers and any other evidence of payment relating to the Funds or otherwise to the Project;
- (b) for each request for final payment, a Final Report, in a format prescribed by the Province, acceptable to the Province; and
- (c) such other information as the Province may request.

#### **J.4.0 PAYMENTS OF FUNDS**

- J.4.1 **Payment by the Province.** Subject to the terms and conditions of the Agreement, upon receipt of a request for payment fully completed in accordance with this Schedule “J” (Requests for Payment and Payment Procedures), the Province will use its reasonable efforts to pay Funds to the Recipient based on the Recipient’s incurred and paid Eligible Expenditures up to the Maximum Funds, if due and owing under the terms of the Agreement. Claims will be reimbursed based on the Percentage of Provincial Support and the Percentage of Federal Support as set out in Schedule “C”.
- J.4.2 For greater certainty and without limitation, before the Province makes a payment to the Recipient, the following terms and conditions of the Agreement must be met, in the opinion of the Province or Canada, or both:
- (a) the conditions set out in paragraph A.4.2(c) of Schedule “A”;
  - (b) the special conditions listed in Article A.31.0 of Schedule “A” (Special Conditions);
  - (c) receipt and acceptance by the Province of all required Reports and other reports, as applicable;
  - (d) compliance with all applicable audit requirements under the Agreement; and
  - (e) applicable communications requirements, as set out Schedule “G” (Communications Protocol).
- J.4.3 The Province will under no circumstances be liable for interest for failure to make a payment within the time limit provided for in this Article J.4.0 (Payments).

#### **J.5.0 TIME LIMITS FOR REQUESTS FOR PAYMENTS**

- J.5.1 **Timing.** The Recipient will submit all requests for payment on or before December 31, 2026.
- J.5.2 **No Obligation for Payment.** Notwithstanding anything to the contrary herein, the Province will have no obligation to make any payment for a request for payment submitted after
- (i.) December 31, 2026; or
  - (ii) March 31st of the year following the Funding Year in which the Eligible Expenditures were incurred.

## **J.6.0 FINAL RECONCILIATION AND ADJUSTMENTS**

- J.6.1 **Final Reconciliation and Adjustments.** For the Project, following the submission of the Final Report, which will include a declaration of Substantial Completion, the Province may carry out a final reconciliation of all requests for payments and payments in respect of the Project and make any adjustments required in the circumstances.

## **J.7.0 HOLDBACK**

- J.7.1 **Holdback.** For the Project, the Province may hold back funding in accordance with section A.4.12 (Retention of Contribution).

## **J.8.0 FINAL PAYMENT**

- J.8.1 **Final Payment.** Subject to paragraph A.4.2(c) of Schedule “A”, the Province will pay to the Recipient the remainder of the Funds under the Agreement, including the Holdback, after all of the conditions under section A.4.12 of Schedule “A” (Retention of Contribution) have been met.

**[SCHEDULE “K” – COMMITTEE FOLLOWS]**



## **SCHEDULE “K” COMMITTEE**

### **K.1.0 ESTABLISHMENT OF COMMITTEE**

**K.1.1 Establishment and Term of Committee.** If the Province requires the establishment of a Committee to oversee the Agreement, pursuant to section A.29.1 (Establishment of Committee), the Parties will, within 60 days of the Province providing Notice, hold an initial meeting to establish the Committee. The Committee’s mandate will expire on the Expiration Date of the Agreement.

### **K.2.0 COMMITTEE MEMBERS, CO-CHAIRS, AND OBSERVERS**

**K.2.1 Appointments by the Province.** The Province will appoint two persons as members of the Committee.

**K.2.2 Appointments by the Recipient.** The Recipient will appoint two persons as members of the Committee.

**K.2.3 Chairs of the Committee.** The Committee will be headed by co-chairs chosen from its members, one appointed by the Province and one appointed by the Recipient. If a co-chair is absent or otherwise unable to act, the member of the Committee duly authorized in writing by the Province or the Recipient, as applicable, will replace him or her and will act as co-chair in his or her place.

**K.2.4 Non-committee Member Staff.** The Parties may invite any of their staff to participate in Committee meetings. The Province may invite up to two representatives from Canada to sit as observers on the Committee. For greater certainty, the staff and representative(s) from Canada will not be considered members and will not be allowed to vote.

### **K.3.0 MEETINGS AND ADMINISTRATIVE MATTERS**

**K.3.1 Rules of Committee.** The Committee will:

- (a) meet at least two times a year, and at other times at the request of a co-chair;  
and
- (b) keep minutes of meetings approved and signed by the co-chairs as a true record of the Committee meetings.

**K.3.2 Quorum.** A quorum for a meeting of the Committee will exist only when both co-chairs are present.

#### **K.4.0 COMMITTEE MANDATE**

**K.4.1 Mandate.** Provided that no action taken by the Committee will conflict with the rights of the Parties under the Agreement, the mandate of the Committee will include, but not be limited to:

- (a) monitoring the implementation of the Agreement including, without limitation, the implementation of Schedule “G” (Communications Protocol), for compliance with the terms and conditions of the Agreement;
- (b) acting as a forum to resolve potential issues or disputes and address concerns;
- (c) reviewing and, as necessary, recommending to the Parties amendments to the Agreement;
- (d) approving and ensuring audit plans are carried out as per the Agreement;
- (e) establishing sub-committees as needed;
- (f) at the request of the Province, reviewing requests for payments; and
- (g) attending to any other function required by the Agreement, including monitoring project risk and mitigation measures, or as mutually directed by the Parties.

**K.4.2 Committee Decisions.** Decisions of the Committee will be made as follows:

- (a) the co-chairs will be the only voting members on the Committee; and
- (b) decisions of the Committee must be unanimous and recorded in writing.

#### **K.5.0 ROLE OF THE RECIPIENT**

**K.5.1 Requirements.** The Recipient undertakes to fulfill, in addition to any other requirements provided for in this Schedule “K” (Committee), the following:

- (a) establish a fixed location where the Agreement will be managed, and maintain it until the expiry of the Committee’s mandate and, if relocation is required, establish a new location;
- (b) prepare and retain, at the location described in paragraph K.5.1(a), and make available to the Committee, all documents needed for the work of the Committee, including payment request forms, approval documents, contracts, and agendas and minutes of meetings of the Committee and its subcommittees;

- (c) ensure that any audit required of the Recipient pursuant to the Agreement is carried out and the results are reported to the Committee;
- (d) ensure that administrative and financial systems are developed and implemented for the Project and the work of the Committee;
- (e) promptly inform the Committee of all proposed changes in respect of the Project; and
- (f) provide the Committee, as requested and within the timelines set by the Committee, and to the Committee's satisfaction, project status information related to Schedule "D" (Reports).



## COUNCIL REPORT

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

### RECOMMENDATION:

For your information.

### COMMENT:

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

### OTHERS CONSULTED:

Mark Becker, CAO/Deputy-Clerk

Respectfully submitted,

Brett Pollock, Chief Building Official

Approved by:

Mark Becker, CAO

### Ashfield-Colborne-Wawanosh

### Annual Permit Activity by

Yearly activity up to the month of September

#### 2021 Permit Activity

Type	Count	Work Value
Agricultural	26	\$3,627,000.00
Class 2 - Grey Water System	2	\$1,200.00
Class 4 - Leaching Bed System	36	\$599,500.00
Class 5 - Holding Tank	6	\$98,000.00
Commercial	1	\$28,800.00
Demolition	11	\$85,000.00
Miscellaneous	1	\$5,250,000.00
Residential	141	\$27,408,841.51
Seasonal	13	\$2,325,000.00
		<b>237 \$39,423,341.51</b>

#### 2020 Permit Activity

Type	Count	Work Value
Agricultural	30	\$6,170,575.00
Building Alterations / Change Of Use	1	\$2,500.00
Class 2 - Grey Water System	3	\$0.00
Class 4 - Leaching Bed System	20	\$144,500.00
Class 5 - Holding Tank	2	\$0.00
Commercial	1	\$95,000.00
Demolition	15	\$1,034,230.00
Miscellaneous	1	\$5,000.00
Municipal	1	\$1,446,200.00
Residential	109	\$22,554,816.00
Seasonal	20	\$2,491,726.11
		<b>203 \$33,944,547.11</b>

Construction	Permit Type	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Total
<b>Accessory Structure</b>	Agricultural				10,000	84,000		70,000	18,000		182,000
	Commercial			28,800							28,800
	Residential	60,000		5,044	206,500	109,500	97,850	189,500	21,000	63,000	752,394
	Seasonal	200,000			10,000	85,000	40,000			50,000	385,000
	<b>Totals for Accessory Structure</b>	<b>260,000</b>		<b>33,844</b>	<b>226,500</b>	<b>278,500</b>	<b>137,850</b>	<b>259,500</b>	<b>39,000</b>	<b>113,000</b>	<b>1,348,194</b>
<b>Addition</b>	Agricultural	58,000				30,000	35,000		35,000		158,000
	Residential			12,000	116,000	260,000		250,000		300,000	938,000
	<b>Totals for Addition</b>	<b>58,000</b>		<b>12,000</b>	<b>116,000</b>	<b>290,000</b>	<b>35,000</b>	<b>250,000</b>	<b>35,000</b>	<b>300,000</b>	<b>1,096,000</b>
<b>Demolition</b>	Demolition	5,000			40,000	18,000	10,000		12,000		85,000
	<b>Totals for Demolition</b>	<b>5,000</b>			<b>40,000</b>	<b>18,000</b>	<b>10,000</b>		<b>12,000</b>		<b>85,000</b>
<b>Installation</b>	Agricultural					210,000					210,000
	Residential								1,000		1,000
	<b>Totals for Installation</b>					<b>210,000</b>			<b>1,000</b>		<b>211,000</b>
<b>New</b>	Agricultural		100,000	760,000	750,000	220,000	1,000,000	62,000	185,000		3,077,000
	Class 2 - Grey Water System		1,200								1,200
	Class 4 - Leaching Bed System	15,000	77,000	22,000	91,000	122,500	67,000	110,000	32,500	45,000	582,000
	Class 5 - Holding Tank				15,000	14,000	24,000		45,000		98,000
	Residential	3,173,300	3,904,000	3,383,000	1,683,550	1,715,000	3,111,013	5,186,863	2,349,722	980,000	25,486,448
	Seasonal				280,000	300,000	250,000	460,000		500,000	1,790,000
	<b>Totals for New</b>	<b>3,188,300</b>	<b>4,082,200</b>	<b>4,165,000</b>	<b>2,819,550</b>	<b>2,371,500</b>	<b>4,452,013</b>	<b>5,818,863</b>	<b>2,612,222</b>	<b>1,525,000</b>	<b>31,034,648</b>
<b>Plumbing</b>	Miscellaneous						5,250,000				5,250,000
	<b>Totals for Plumbing</b>						<b>5,250,000</b>				<b>5,250,000</b>
<b>Renovation &amp; Improvement</b>	Residential	45,000		27,000		129,000	30,000				231,000
	Seasonal					150,000					150,000
	<b>Totals for Renovation &amp; Improvement</b>	<b>45,000</b>		<b>27,000</b>		<b>279,000</b>	<b>30,000</b>				<b>381,000</b>
<b>Repair</b>	Class 4 - Leaching Bed System				12,500					5,000	17,500
	<b>Totals for Repair</b>				<b>12,500</b>					<b>5,000</b>	<b>17,500</b>
<b>Report Totals</b>		<b>3,556,300</b>	<b>4,082,200</b>	<b>4,237,844</b>	<b>3,214,550</b>	<b>3,447,000</b>	<b>9,914,863</b>	<b>6,328,363</b>	<b>2,699,222</b>	<b>1,943,000</b>	<b>39,423,342</b>

Construction	Permit Type	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Total
<b>Accessory Structure</b>	Agricultural				1	1		2	1		5
	Commercial			1							1
	Residential	1		1	2	7	10	7	3	5	36
	Seasonal	1			1	2	2			1	7
	<b>Totals for Accessory Structure</b>	<b>2</b>		<b>2</b>	<b>4</b>	<b>10</b>	<b>12</b>	<b>9</b>	<b>4</b>	<b>6</b>	<b>49</b>
<b>Addition</b>	Agricultural	1				1	2		1		5
	Residential			1	2	4		1		1	9
	<b>Totals for Addition</b>	<b>1</b>		<b>1</b>	<b>2</b>	<b>5</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>14</b>
<b>Demolition</b>	Demolition	1			1	3	2		4		11
	<b>Totals for Demolition</b>	<b>1</b>			<b>1</b>	<b>3</b>	<b>2</b>		<b>4</b>		<b>11</b>
<b>Installation</b>	Agricultural					1					1
	Residential								1		1
	<b>Totals for Installation</b>					<b>1</b>			<b>1</b>		<b>2</b>
<b>New</b>	Agricultural		2	2	5	1	1	2	2		15
	Class 2 - Grey Water System		1		1						2
	Class 4 - Leaching Bed System	2	4	2	4	8	3	7	2	2	34
	Class 5 - Holding Tank				1	1	2		2		6
	Residential	11	12	11	5	4	12	19	10	4	88
	Seasonal				1	1	1	1		1	5
	<b>Totals for New</b>	<b>13</b>	<b>19</b>	<b>15</b>	<b>17</b>	<b>15</b>	<b>19</b>	<b>29</b>	<b>16</b>	<b>7</b>	<b>150</b>
<b>Plumbing</b>	Miscellaneous						1				1
	<b>Totals for Plumbing</b>						<b>1</b>				<b>1</b>
<b>Renovation &amp; Improvement</b>	Residential	1		1		4	1				7
	Seasonal					1					1
	<b>Totals for Renovation &amp; Improvement</b>	<b>1</b>		<b>1</b>		<b>5</b>	<b>1</b>				<b>8</b>
<b>Repair</b>	Class 4 - Leaching Bed System				1					1	2
	<b>Totals for Repair</b>				<b>1</b>					<b>1</b>	<b>2</b>
<b>Report Totals</b>		<b>18</b>	<b>19</b>	<b>19</b>	<b>25</b>	<b>39</b>	<b>37</b>	<b>39</b>	<b>26</b>	<b>15</b>	<b>237</b>

**OPP 2022 Annual Billing Statement**

7.5.1

**Ashfield-Colborne-Wawanosh Tp****Estimated costs for the period January 1 to December 31, 2022**Please refer to [www.opp.ca](http://www.opp.ca) for 2022 Municipal Policing Billing General Information summary for further details.

			<b>Cost per Property \$</b>	<b>Total Cost \$</b>
<b>Base Service</b>	<b>Property Counts</b>			
	Household	3,135		
	Commercial and Industrial	140		
	Total Properties	<u>3,275</u>	172.07	563,534
<b>Calls for Service</b>	(see summaries)			
	Total all municipalities	176,906,037		
	Municipal portion	0.1677%	90.57	296,614
<b>Overtime</b>	(see notes)		9.51	31,154
<b>Prisoner Transportation</b>	(per property cost)		1.71	5,600
<b>Accommodation/Cleaning Services</b>	(per property cost)		<u>4.83</u>	<u>15,818</u>
<b>Total 2022 Estimated Cost</b>			<b><u>278.69</u></b>	<b>912,721</b>
<b>2020 Year-End Adjustment</b>	(see summary)			(7,049)
<b>Grand Total Billing for 2022</b>				<b><u>905,672</u></b>
<b>2022 Monthly Billing Amount</b>				<b>75,473</b>

## **OPP 2022 Annual Billing Statement**

### **Ashfield-Colborne-Wawanosh Tp**

**Estimated costs for the period January 1 to December 31, 2022**

#### **Notes to Annual Billing Statement**

- 1) **Municipal Base Services and Calls for Service Costs** - The costs allocated to municipalities are determined based on the costs assigned to detachment staff performing municipal policing activities across the province. A statistical analysis of activity in detachments is used to determine the municipal policing workload allocation of all detachment-based staff as well as the allocation of the municipal workload between base services and calls for service activity. For 2022 billing purposes the allocation of the municipal workload in detachments has been calculated to be 51.3 % Base Services and 48.7 % Calls for Service. The total 2022 Base Services and Calls for Service cost calculation is detailed on the Base Services and Calls for Service Cost Summary included in the municipal billing package.
- 2) **Base Services** - The cost to each municipality is determined by the number of properties in the municipality and the standard province-wide average cost per property of \$172.07 estimated for 2022. The number of municipal properties is determined based on MPAC data. The calculation of the standard province-wide base cost per property is detailed on Base Services and Calls for Service Cost Summary included in the municipal billing package.
- 3) **Calls for Service** - The municipality's Calls for Service cost is a proportionate share of the total cost of municipal calls for service costs calculated for the province. A municipality's proportionate share of the costs is based on weighted time standards applied to the historical calls for service. The municipality's total weighted time is calculated as a percentage of the total of all municipalities.
- 4) **Overtime** - Municipalities are billed for overtime resulting from occurrences in their geographic area and a portion of overtime that is not linked specifically to a municipality, such as training. Municipalities are not charged for overtime identified as a provincial responsibility. The overtime activity for the calendar years 2017, 2018, 2019 and 2020 has been analyzed and averaged to estimate the 2022 costs. The costs incorporate the 2022 salary rates and a discount to reflect overtime paid as time in lieu. The overtime costs incurred in servicing detachments for shift shortages have been allocated on a per property basis based on straight time. Please be advised that these costs will be reconciled to actual 2022 hours and salary rates and included in the 2024 Annual Billing Statement.
- 5) **Court Security and Prisoner Transportation (CSPT)** - Municipalities with court security responsibilities in local courthouses are billed court security costs based on the cost of the staff required to provide designated court security activities. Prisoner transportation costs are charged to all municipalities based on the standard province-wide per property cost. The 2022 costs have been estimated based on the average of 2019 and 2020 activity levels. These costs will be reconciled to the actual cost of service required in 2022.

There was no information available about the status of 2022 Court Security Prisoner Transportation Grant Program at the time of the Annual Billing Statement preparation.

- 6) **Year-end Adjustment** - The 2020 adjustment accounts for the difference between the amount billed based on the estimated cost in the Annual Billing Statement and the reconciled cost in the Year-end Summary. The most significant year-end adjustments are resulting from the cost of actual versus estimated municipal requirements for overtime, contract enhancements and court security.



**OPP 2022 Estimated Base Services and Calls for Service Cost Summary**  
**Estimated Costs for the period January 1, 2022 to December 31, 2022**

Salaries and Benefits		Positions	Base	Total Base Services and Calls for Service	Base Services	Calls for Service
		FTE	%	\$/FTE	\$	\$
<b>Uniform Members</b>	<b>Note 1</b>					
Inspector . . . . .		25.67	100.0	165,275	4,242,606	4,242,606
Staff Sergeant-Detachment Commander . . . . .		10.22	100.0	149,786	1,530,809	1,530,809
Staff Sergeant . . . . .		34.26	100.0	139,615	4,783,200	4,783,200
Sergeant . . . . .		219.83	51.3	125,157	27,513,174	14,125,173
Constable . . . . .		1,662.49	51.3	106,938	177,782,764	91,275,557
Part-Time Constable . . . . .		9.01	51.3	85,283	768,400	394,860
<b>Total Uniform Salaries</b>		<b>1,961.48</b>		<b>-</b>	<b>216,620,953</b>	<b>116,352,206</b>
Statutory Holiday Payout . . . . .				4,030	7,868,939	4,177,554
Shift Premiums . . . . .				1,076	2,034,976.43	1,044,780
Uniform Benefits - Inspector . . . . .				28.75%	1,219,749	1,219,749
Uniform Benefits - Full-Time Salaries . . . . .				31.51%	66,678,295	35,201,315
Uniform Benefits - Part-Time Salaries . . . . .				15.15%	116,413	59,821
<b>Total Uniform Salaries &amp; Benefits</b>					<b>294,539,325</b>	<b>158,055,424</b>
<b>Detachment Civilian Members</b>	<b>Note 1</b>					
Detachment Administrative Clerk . . . . .		173.94	51.3	66,976	11,649,837	5,980,973.12
Detachment Operations Clerk . . . . .		1.81	51.3	63,711	115,316	59,251
Detachment Clerk - Typist . . . . .		0.32	51.3	57,766	18,485	9,243
Court Officer - Administration . . . . .		19.81	51.3	67,788	1,342,878	689,403
Crimestoppers Co-ordinator . . . . .		0.80	51.3	63,385	50,708	25,988
<b>Total Detachment Civilian Salaries</b>		<b>196.68</b>			<b>13,177,224</b>	<b>6,764,857</b>
Civilian Benefits - Full-Time Salaries . . . . .				32.17%	4,239,113	2,176,254
<b>Total Detachment Civilian Salaries &amp; Benefits</b>					<b>17,416,337</b>	<b>8,941,111</b>
<b>Support Costs - Salaries and Benefits</b>	<b>Note 2</b>					
Communication Operators . . . . .				6,832	13,400,831	7,113,342
Prisoner Guards . . . . .				2,016	3,954,344	2,099,019
Operational Support . . . . .				5,154	10,109,468	5,366,242
RHQ Municipal Support . . . . .				2,720	5,335,226	2,832,010
Telephone Support . . . . .				119	233,416	123,900
Office Automation Support . . . . .				673	1,320,076	700,714
Mobile and Portable Radio Support . . . . .				312	614,793	326,293
<b>Total Support Staff Salaries and Benefits Costs</b>					<b>34,968,154</b>	<b>18,561,519</b>
<b>Total Salaries &amp; Benefits</b>					<b>346,923,815</b>	<b>185,558,055</b>
<b>Other Direct Operating Expenses</b>	<b>Note 2</b>					
Communication Centre . . . . .				178	349,143	185,330
Operational Support . . . . .				802	1,573,107	835,026
RHQ Municipal Support . . . . .				118	231,455	122,859
Telephone . . . . .				1,615	3,167,790	1,681,506
Mobile Radio Equipment Repairs & Maintenance				39	76,849	40,787
Office Automation - Uniform . . . . .				2,545	4,991,967	2,649,803
Office Automation - Civilian . . . . .				1,778	349,697	179,525
Vehicle Usage . . . . .				8,750	17,162,950	9,110,325
Detachment Supplies & Equipment . . . . .				456	894,435	474,778
Uniform & Equipment . . . . .				2,178	4,291,727	2,277,774
Uniform & Equipment - Court Officer . . . . .				920	18,225	9,356
<b>Total Other Direct Operating Expenses</b>					<b>33,107,345</b>	<b>17,567,069</b>
<b>Total 2022 Municipal Base Services and Calls for Service Cost</b>					<b>\$ 380,031,161</b>	<b>\$ 203,125,124</b>
<b>Total OPP-Policed Municipal Properties</b>						<b>1,180,469</b>
<b>Base Services Cost per Property</b>						<b>\$ 172.07</b>

**OPP 2022 Estimated Base Services and Calls for Service Cost Summary**  
**Estimated Costs for the period January 1, 2022 to December 31, 2022**

**Notes:**

Total Base Services and Calls for Service Costs are based on the cost of salary, benefit, support and other direct operating expenses for staff providing policing services to municipalities. Staff is measured in full-time equivalent (FTE) units and the costs per FTE are described in the notes below.

- 1) Full-time equivalents (FTEs) are based on average municipal detachment staffing levels for the years 2017 through 2020. Contract enhancements, court security, prisoner transportation and cleaning staff are excluded.

The equivalent of 91.56 FTEs with a cost of \$16,000,469 has been excluded from municipal costs to reflect the average municipal detachment FTEs required for provincially-mandated responsibilities eligible for Provincial Service Usage credit.

Salary rates are based on weighted average rates for municipal detachment staff by rank, level and classification. The 2022 salaries incorporate the 2022 general salary rate increases set in the 2019 to 2022 OPPA Uniform and Civilian Collective Agreements, (uniform staff - 1.85%, civilian staff - 1.0%). The benefit rates are based on the most recent rates set by the Treasury Board Secretariat, (2021-22). Statutory Holiday Payouts, Shift Premiums, and Benefit costs are subject to reconciliation.

FTEs have been apportioned between Base Services and Calls for Service costs based on the current ratio, 51.3% Base Services : 48.7% Calls for Service.

- 2) Support Staff Costs and Other Direct Operating Expenses for uniform FTEs are calculated on a per FTE basis as per rates set in the 2021 Municipal Policing Cost-Recovery Formula.

**OPP 2022 Calls for Service Billing Summary**  
**Ashfield-Colborne-Wawanosh Tp**  
**Estimated costs for the period January 1 to December 31, 2022**

Calls for Service Billing Workgroups	Calls for Service Count					2022 Average Time Standard	Total Weighted Time	% of Total Provincial Weighted Time	2022 Estimated Calls for Service Cost
	2017	2018	2019	2020	Four Year Average				
					A	B	C = A * B		
					Note 1			Note 2	Note 3
Drug Possession	8	4	3	3	5	7.0	32	0.0018%	3,203
Drugs	3	1	1	2	2	55.1	96	0.0055%	9,803
Operational	222	274	237	279	253	3.7	936	0.0538%	95,171
Operational 2	106	91	130	67	99	1.3	128	0.0074%	13,019
Other Criminal Code Violation	14	21	11	17	16	7.7	121	0.0070%	12,330
Property Crime Violations	131	101	91	101	106	6.5	689	0.0396%	70,049
Statutes & Acts	18	21	27	29	24	3.4	81	0.0046%	8,210
Traffic	110	123	105	105	111	3.5	388	0.0223%	39,409
Violent Criminal Code	25	21	28	37	28	16.1	447	0.0257%	45,422
<b>Total</b>	<b>637</b>	<b>657</b>	<b>633</b>	<b>640</b>	<b>642</b>		<b>2,918</b>	<b>0.1677%</b>	<b>\$296,614</b>
<b>Provincial Totals</b>	Note 4	377,853	398,860	439,328	360,967	394,252	1,740,049	100.0%	\$176,906,037

**Notes to Calls for Service Billing Summary**

- 1) Displayed without decimal places, exact numbers used in calculations
- 2) Displayed to four decimal places, nine decimal places used in calculations
- 3) Total costs rounded to zero decimals
- 4) Provincial Totals exclude data for both amalgamations (post 2018) and dissolutions

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**OPP 2022 Calls for Service Details**  
**Ashfield-Colborne-Wawanosh Tp**  
**For the calendar years 2017 to 2020**

Calls for Service Billing Workgroups	Calls for Service Count				Four Year Average
	2017	2018	2019	2020	
<b>Grand Total</b>	<b>637</b>	<b>657</b>	<b>633</b>	<b>640</b>	<b>641.75</b>
Drug Possession	8	4	3	3	4.50
Drug Related Occurrence	4	3	2	2	2.75
Possession - Cannabis	4	0	0	0	1.00
Possession - Methamphetamine (Crystal Meth)	0	1	0	0	0.25
Possession - Other Controlled Drugs and Substances Act	0	0	1	1	0.50
Drugs	3	1	1	2	1.75
Drug Operation - Rural Grow	1	0	0	1	0.50
Trafficking - Cocaine	0	1	0	0	0.25
Trafficking - Methamphetamine (Crystal Meth)	1	0	0	0	0.25
Trafficking - Other Controlled Drugs and Substances Act	1	0	1	1	0.75
Operational	222	274	237	279	253.00
Accident - non-MVC - Master Code	0	0	0	1	0.25
Accident - Non-MVC - Others	0	0	0	1	0.25
Accident - non-MVC - Residential	0	0	1	0	0.25
Alarm - Master Code	1	0	1	0	0.50
Alarm - Others	2	4	0	0	1.50
Animal - Bear Complaint	0	3	0	1	1.00
Animal - Bite	1	0	0	0	0.25
Animal - Dog Owners Liability Act	1	1	0	0	0.50
Animal - Injured	1	3	4	5	3.25
Animal - Left in Vehicle	0	1	0	0	0.25
Animal - Master Code	0	2	0	0	0.50
Animal - Other	5	12	9	1	6.75
Animal - Rabid	0	5	0	1	1.50
Animal - Stray	3	0	5	7	3.75
Assist Fire Department	2	3	3	4	3.00
Assist Public	59	71	55	69	63.50
Compassionate Message	0	0	1	0	0.25
Distressed / Overdue Motorist	0	1	1	0	0.50
Dogs By-Law	0	0	1	0	0.25
Domestic Disturbance	11	21	20	18	17.50
False Fire Alarm - Building	0	1	0	0	0.25
Family Dispute	15	6	20	14	13.75
Fire - Building	2	8	9	5	6.00
Fire - Other	1	2	2	1	1.50
Fire - Vehicle	3	5	6	3	4.25
Firearms (Discharge) By-Law	0	1	0	1	0.50
Found - Bicycles	1	0	0	0	0.25
Found - Gun	1	1	0	0	0.50
Found - Household Property	2	1	0	0	0.75
Found - License Plate	0	0	0	1	0.25
Found - Others	0	2	2	1	1.25
Found - Personal Accessories	2	3	4	0	2.25
Found - Sporting Goods, Hobby Equip.	0	0	2	0	0.50

**OPP 2022 Calls for Service Details**  
**Ashfield-Colborne-Wawanosh Tp**  
**For the calendar years 2017 to 2020**

Calls for Service Billing Workgroups	Calls for Service Count				Four Year Average
	2017	2018	2019	2020	
Found Property - Master Code	1	0	2	7	2.50
Insecure Condition - Building	2	3	2	2	2.25
Insecure Condition - Master Code	0	0	0	4	1.00
Lost - Household Property	0	0	0	1	0.25
Lost - License Plate	1	0	1	1	0.75
Lost - Others	0	0	1	0	0.25
Lost - Personal Accessories	4	1	2	0	1.75
Lost - Radio, TV, Sound-Reprod. Equip.	0	0	1	0	0.25
Lost Property - Master Code	1	0	4	3	2.00
Medical Assistance - Other	1	2	2	0	1.25
Missing Person - Master Code	0	0	0	2	0.50
Missing Person 12 & older	1	0	1	1	0.75
Missing Person Located 12 & older	2	2	3	1	2.00
Missing Person under 12	0	1	2	0	0.75
Neighbour Dispute	10	10	7	11	9.50
Noise Complaint - Animal	5	0	0	1	1.50
Noise Complaint - Business	2	0	0	0	0.50
Noise Complaint - Master Code	1	1	0	10	3.00
Noise Complaint - Others	5	3	2	0	2.50
Noise Complaint - Residence	2	3	4	0	2.25
Other Municipal By-Laws	0	1	6	7	3.50
Phone - Master Code	1	1	1	0	0.75
Phone - Nuisance - No Charges Laid	2	1	0	4	1.75
Phone - Obscene - No Charges Laid	0	1	0	0	0.25
Phone - Other - No Charges Laid	0	1	2	0	0.75
Phone - Threatening - No Charges Laid	0	0	1	1	0.50
Sudden Death - Accidental	0	1	0	0	0.25
Sudden Death - Drowning	1	0	0	0	0.25
Sudden Death - Natural Causes	2	2	5	8	4.25
Sudden Death - Others	0	1	1	0	0.50
Sudden Death - Suicide	1	1	0	0	0.50
Suspicious Package	0	1	0	0	0.25
Suspicious Person	13	27	19	35	23.50
Suspicious vehicle	36	34	12	32	28.50
Traffic By-Law	0	1	1	2	1.00
Trouble with Youth	2	5	2	1	2.50
Unwanted Persons	5	5	3	8	5.25
Vehicle Recovered - All Terrain Vehicles	1	3	1	0	1.25
Vehicle Recovered - Automobile	2	1	1	0	1.00
Vehicle Recovered - Farm Vehicles	0	1	0	0	0.25
Vehicle Recovered - Master Code	0	1	0	0	0.25
Vehicle Recovered - Motorcycles	1	0	0	0	0.25
Vehicle Recovered - Other	0	0	0	1	0.25
Vehicle Recovered - Trucks	4	2	2	2	2.50
Operational 2	106	91	130	67	98.50

**OPP 2022 Calls for Service Details**  
**Ashfield-Colborne-Wawanosh Tp**  
**For the calendar years 2017 to 2020**

Calls for Service Billing Workgroups	Calls for Service Count				Four Year Average
	2017	2018	2019	2020	
911 call - Dropped Cell	3	2	24	6	8.75
911 call / 911 hang up	31	49	56	11	36.75
911 hang up - Pocket Dial	7	9	20	1	9.25
False Alarm - Accidental Trip	10	6	2	0	4.50
False Alarm - Cancelled	22	6	4	1	8.25
False Alarm - Malfunction	16	8	1	0	6.25
False Alarm - Others	9	4	13	34	15.00
False Holdup Alarm - Accidental Trip	1	0	0	4	1.25
False Holdup Alarm - Malfunction	1	0	0	0	0.25
Keep the Peace	6	7	10	10	8.25
Other Criminal Code Violations	14	21	11	17	15.75
Animals - Cruelty	0	0	0	1	0.25
Bail Violations - Fail To Comply	3	8	4	7	5.50
Bail Violations - Others	1	0	0	0	0.25
Bail Violations - Recognizance	1	1	0	0	0.50
Breach of Firearms regulation - Unsafe Storage	0	0	0	1	0.25
Breach of Probation	4	2	0	0	1.50
Child Pornography - Making or distributing	0	2	0	0	0.50
Child Pornography - Possess child pornography	0	0	0	1	0.25
Disturb the Peace	1	0	2	1	1.00
Indecent acts - exposure to person under 14	0	1	0	0	0.25
Indecent acts - Other	2	0	0	0	0.50
Libel - Defamatory	1	0	0	0	0.25
Obstruct Public Peace Officer	0	0	0	2	0.50
Offensive Weapons - Careless use of firearms	1	0	1	1	0.75
Offensive Weapons - Other Offensive Weapons	0	2	1	0	0.75
Offensive Weapons - Other Weapons Offences	0	0	0	1	0.25
Offensive Weapons - Possession of Weapons	0	1	0	0	0.25
Offensive Weapons - Prohibited	0	0	1	0	0.25
Offensive Weapons - Restricted	0	0	0	1	0.25
Personate Peace Officer	0	0	0	1	0.25
Possess Firearm while prohibited	0	0	1	0	0.25
Possession of Burglary Tools	0	2	0	0	0.50
Public Morals	0	0	1	0	0.25
Trespass at Night	0	1	0	0	0.25
Utter Threats to damage property	0	1	0	0	0.25
Property Crime Violations	131	101	91	101	106.00
Arson - Auto	0	0	0	1	0.25
Arson - Building	1	0	0	1	0.50
Break & Enter	31	15	14	27	21.75
Break & Enter - steal firearm from motor vehicle	0	0	0	1	0.25
Fraud - False Pretence Under \$5,000	1	0	0	0	0.25
Fraud - Fraud through mails	0	0	0	1	0.25
Fraud - Master Code	0	0	1	4	1.25
Fraud - Money/property/security Over \$5,000	0	2	0	1	0.75

**OPP 2022 Calls for Service Details**  
**Ashfield-Colborne-Wawanosh Tp**  
**For the calendar years 2017 to 2020**

Calls for Service Billing Workgroups	Calls for Service Count				Four Year Average
	2017	2018	2019	2020	
Fraud - Money/property/security Under \$5,000	6	5	3	5	4.75
Fraud - Other	10	5	6	4	6.25
Fraud - Steal/Forge/Poss./Use Credit Card	2	1	1	1	1.25
Identity Fraud	1	0	0	0	0.25
Interfere with lawful use, enjoyment of property	0	0	2	0	0.50
Mischief - Master Code	22	20	11	12	16.25
Possession of Stolen Goods over \$5,000	5	1	0	1	1.75
Possession of Stolen Goods under \$5,000	0	0	1	0	0.25
Property Damage	1	1	1	1	1.00
Theft from Motor Vehicles Under \$5,000	5	4	3	4	4.00
Theft of - All Terrain Vehicles	2	4	3	4	3.25
Theft of - Automobile	1	1	1	0	0.75
Theft of - Construction Vehicles	1	0	0	0	0.25
Theft of - Motorcycles	0	1	1	0	0.50
Theft of - Snow Vehicles	0	1	0	0	0.25
Theft of - Trucks	6	3	2	5	4.00
Theft of Motor Vehicle	3	3	0	4	2.50
Theft Over \$5,000 - Construction Site	1	1	1	0	0.75
Theft Over \$5,000 - Farm Equipment	1	0	0	0	0.25
Theft Over \$5,000 - Mail	3	0	1	0	1.00
Theft Over \$5,000 - Master Code	0	0	2	0	0.50
Theft Over \$5,000 - Other Theft	1	0	1	1	0.75
Theft Under \$5,000 - Bicycles	0	0	2	1	0.75
Theft Under \$5,000 - Construction Site	1	0	2	1	1.00
Theft Under \$5,000 - Farm Equipment	2	0	0	1	0.75
Theft Under \$5,000 - Gasoline Drive-off	9	16	17	12	13.50
Theft Under \$5,000 - Master Code	1	2	4	2	2.25
Theft Under \$5,000 - Other Theft	12	12	8	6	9.50
Theft Under \$5,000 - Persons	0	0	2	0	0.50
Theft Under \$5,000 - Trailers	2	1	1	0	1.00
Unlawful in a dwelling house	0	2	0	0	0.50
<b>Statutes &amp; Acts</b>	<b>18</b>	<b>21</b>	<b>27</b>	<b>29</b>	<b>23.75</b>
Landlord / Tenant	3	4	5	2	3.50
Mental Health Act	4	6	5	5	5.00
Mental Health Act - Attempt Suicide	2	1	2	0	1.25
Mental Health Act - No contact with Police	1	0	0	0	0.25
Mental Health Act - Placed on Form	0	1	2	3	1.50
Mental Health Act - Threat of Suicide	3	3	5	4	3.75
Mental Health Act - Voluntary Transport	0	1	3	3	1.75
Trespass To Property Act	5	5	5	12	6.75
<b>Traffic</b>	<b>110</b>	<b>123</b>	<b>105</b>	<b>105</b>	<b>110.75</b>
MVC - Fatal (Motor Vehicle Collision)	1	0	0	1	0.50
MVC - Others (Motor Vehicle Collision)	0	1	0	1	0.50
MVC - Pers. Inj. Failed to Remain (Motor Vehicle Collision)	0	0	2	0	0.50
MVC - Personal Injury (Motor Vehicle Collision)	6	6	7	2	5.25



**OPP 2022 Calls for Service Details**  
**Ashfield-Colborne-Wawanosh Tp**  
**For the calendar years 2017 to 2020**

Calls for Service Billing Workgroups	Calls for Service Count				Four Year Average
	2017	2018	2019	2020	
MVC - Prop. Dam. Failed to Remain (Motor Vehicle Collision)	1	3	3	4	2.75
MVC - Prop. Dam. Non Reportable (Motor Vehicle Collision)	34	51	23	28	34.00
MVC - Prop. Dam. Reportable (Motor Vehicle Collision)	67	60	70	68	66.25
MVC (Motor Vehicle Collision) - Master Code	1	2	0	1	1.00
Violent Criminal Code	25	21	28	37	27.75
Assault - Level 1	9	8	11	11	9.75
Assault Peace Officer	0	0	0	1	0.25
Assault With Weapon or Causing Bodily Harm - Level 2	4	2	1	5	3.00
Criminal Harassment	4	4	3	4	3.75
Forcible confinement	1	0	0	1	0.50
Indecent / Harassing Communications	0	0	2	1	0.75
Pointing a Firearm	1	0	0	0	0.25
Sexual Assault	0	4	5	5	3.50
Sexual Interference	0	1	0	1	0.50
Utter Threats - Master Code	0	0	0	2	0.50
Utter Threats to Person	6	2	6	5	4.75
Voyeurism	0	0	0	1	0.25

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**OPP 2020 Reconciled Year-End Summary**  
**Ashfield-Colborne-Wawanosh Tp**  
Reconciled cost for the period January 1 to December 31, 2020

			<b>Cost per Property \$</b>	<b>Total Cost \$</b>
<b>Base Service</b>	<b>Property Counts</b>			
	Household	3,127		
	Commercial and Industrial	142		
	Total Properties	<u>3,269</u>	184.61	603,491
<b>Calls for Service</b>				
	Total all municipalities	164,063,561		
	Municipal portion	0.1808%	90.74	296,614
<b>Overtime</b>			7.13	23,296
<b>Prisoner Transportation</b>	(per property cost)		1.26	4,119
<b>Accommodation/Cleaning Services</b>	(per property cost)		4.84	15,822
<b>Total 2020 Reconciled Costs</b>			<u><b>288.57</b></u>	<u><b>943,342</b></u>
<b>2020 Billed Amount</b>				<u><b>950,391</b></u>
<b>2020 Year-End-Adjustment</b>				<u><b>(7,049)</b></u>

**Note**

The Year-End Adjustment above is included as an adjustment on the 2022 Billing Statement.  
This amount is incorporated into the monthly invoice amount for 2022.

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**Policy No. HR - 2.15**

<b>SUBJECT:</b> CLOTHING ALLOWANCE	<b>SCOPE:</b> PUBLIC WORKS FULL TIME EMPLOYEES / CHIEF BUILDING OFFICIAL AND BUILDING INSPECTOR / CEMETERY & GROUNDS CARETAKER
<b>ISSUED:</b> April 19, 2016	<b>REVISED:</b> October 19, 2021
<b>RECOMMENDED:</b> Administration	<b>APPROVED:</b> Council

**PURPOSE:** To allow reimbursement of Safety Clothing Expenses to full time Public Works Employees, Chief Building Official, Building Inspector, and the Cemetery & Grounds Caretaker who have successfully completed their probationary period. The Township shall provide an annual allowance; not exceeding \$500, towards the purchase of CSA approved footwear, and safety clothing.

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

The clothing allowance will include the following:

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

**PROCEDURE:** The Public Works Superintendent's approval must be obtained for the reimbursement of eligible receipts being received from the Public Works Full Time Employee to a maximum of \$500 a year.

The CAO approval must be obtained for the reimbursement of eligible receipts being received from the Chief Building Official, Building Inspector, and the Cemetery & Grounds Caretaker to a maximum of \$500 a year.

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

**Policy No. HR - 2.16**

<b>SUBJECT:</b> DRIVER'S LICENSE RENEWAL MEDICAL REIMBURSEMENT	<b>SCOPE:</b> PUBLIC WORKS FULL TIME EMPLOYEES
<b>ISSUED:</b> October 19, 2021	<b>REVISED:</b>
<b>RECOMMENDED:</b> Administration	<b>APPROVED:</b> Council

**PURPOSE:** The municipality requires Public Works Employees to maintain DZ driver's licenses which enables them to operate tandem trucks up to 4,600 kg. Alternatively, an employee may carry an AZ driver's license which covers tractor trailers and allows drivers to tow trailers that have a combined weight of over 4,600 kg. The Province of Ontario requires drivers with DZ and AZ licenses to obtain drivers medicals once every 5 years up to the age of 45, once every three years from 45 to 65, and yearly after age 65.

**POLICY:** The Township of Ashfield-Colborne-Wawanosh recognizes the importance of retaining highly skilled and licensed employees, and will assist in the payment of the driver's license renewal medical costs to the employee.

**PROCEDURE:** The Public Works Superintendent's approval must be obtained for the reimbursement of eligible receipt being received from the Public Works Full Time Employee for a driver's license renewal medical costs to the employee.



7.6.3

14.2

THE CORPORATION OF THE TOWNSHIP OF  
ASHFIELD-COLBORNE-WAWANOSH

**BY-LAW NUMBER 70-2021**

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**BEING A BY-LAW** to close certain roads during the winter season in the  
Township of Ashfield-Colborne-Wawanosh

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**WHEREAS** Section 35 of the Municipal Act, S.O. 2001. c.25 authorizes a municipality to pass by-laws removing or restricting the common law right of passage by the public over a highway and the common law right of access to the highway by an owner of land abutting a highway;

**AND WHEREAS** the Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh deems it advisable to temporarily close certain municipal roads annually from November 15<sup>th</sup> to March 31<sup>st</sup>;

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

1. The roads, or parts thereof as listed on Schedule A attached hereto, shall be closed to all vehicular traffic, except where permission is explicitly granted by the Public Works Superintendent.
2. This by-law shall come into force and take effect immediately upon final passing thereof.
3. This by-law may be cited as the "Temporary Road Closures for Winter By-Law".

**Read a first and second time this 19<sup>th</sup> day of October 2021.**

**Read a third time and finally passed this 19<sup>th</sup> day of October 2021.**

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Mayor, Glen McNeil

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CAO/Deputy Clerk, Mark Becker

THE CORPORATION OF THE TOWNSHIP OF  
ASHFIELD-COLBORNE-WAWANOSH

**BY-LAW NUMBER 70-2021**

SCHEDULE 'A'

Road Name	From	To
1. Zion Road	Churchill Drive	Lake Huron
2. Birch Beach Road	Kingsbridge Lane	Lake Huron
3. Eighteen Mile Line	Bluewater Hwy 21	Zion Road
4. Lanesville Line	Amberley Road	Zion Road
5. Lanesville Line	Dungannon Road	Hawkins Road
6. Halls Hill Line	Belgrave Road	Belfast Road
7. Kerry's Line	Amberley Road	Zion Road
8. Kerry's Line	Belgrave Road	Glens Hill Road
9. Kerry's Line	300 m south of Glens Hill Rd	Dungannon Road
10. Division Line	600 m south of Belfast Rd	Belgrave Road
11. Division Line	Glens Hill Road	Dungannon Road
12. Division Line	1400 m south of Dungannon Rd	1100m North of Hawkins Rd
13. Division Line	800 m south of Hawkins Road	Bluewater Highway 21
14. River Mill Line	400 m south of Dungannon Rd	1700 m north of Hawkins Rd
15. River Mill Line	300 m south of Hawkins Road	400 m north of Nile Rd
16. Victoria Street	Bluewater Highway	400 m east of London Rd
17. Shoreline Road	100 m west of Bluewater Hwy21	Lake Huron
18. Pinery Line	Blyth Road	Nile Road
19. Pinery Line	600 m south of Blyth Road	Maitland River
20. Council Line	Golf Course Road	Nile Road
21. McGaw Road	C.P. Line	Lucknow Line
22. Black Hole Road	1100m southeast of Londesboro Rd	400 m
23. Main Street	Grist Mill Line	Millar Street
24. Heron Line	Blyth Road	School Road
25. School Road	200 m east of Heron Line	Dead End
26. Dungannon Road	St. Augustine Line east	Maitland River
27. Laurier Line	Bluewater Highway 21 North	500 m
28. Prosperity Line	North of Glen's Hill Road	
29. MacKenzie Camp Road S	MacKenzie Camp Road	Southern Extent
30. Kimberley Drive	Huron Sands Road	Leslie Drive





## COUNCIL REPORT

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From: Thomas McCarthy,  
Public Works Superintendent  
Date: October 19, 2021  
Subject: Septic System – Ashfield Shed

### RECOMMENDATION:

That Council receive this report for their information.

### BACKGROUND:

The septic tank at the Ashfield shed failed on September 30 2021, material from the tank was forced back up the system and into the floor drain and sink in the washroom. On October 5<sup>th</sup>, the Township's building inspector visited the site and found that there was a blockage in the main buildings drain due to slow movement of effluent through the septic tank. This was caused by the outlet pipe being lifted above the inlet pipe.

### COMMENT:

While the existing tank itself is in good condition it appears to be a 600-gallon single compartment concrete tank. The inlet pipe does not have a baffle and the outlet pipe appears to have a homemade baffle added to it as part of a previous repair. As such the existing tank does not meet current building code and needs to be changed. The recommendation from the building department is that the tank and the outlet pipe be replaced at a minimum to alleviate the problem of sewage backing up. It was also recommended that the area to the north of the septic tank be investigated to determine the condition of the septic field.

Public works staff are acting on the recommendations of the building department and are obtaining quotes to complete the necessary repairs. Preliminary estimates suggest that the tank itself will cost between \$5,000 and \$6,000 to replace and if there is damage to the septic field the repairs may be in the \$15,000 to \$20,000 range. The efficiency of the septic bed will be evaluated by the Township's inspector.

### OTHERS CONSULTED:

Joy Lindsay, Building Inspector

Respectfully submitted,

Approved by:

Thomas McCarthy,  
Public Works Superintendent

Mark Becker, CAO



## COUNCIL REPORT

7.6.5

From: Thomas McCarthy,  
Public Works Superintendent  
Date: October 19, 2021  
Subject: Recycling – Modernization Grant

### RECOMMENDATION:

That the Township of Ashfield-Colborne-Wawanosh join the Township of Howick's joint application for funding under the Municipal Modernization Program to complete a third party review study to assist in the transition of the municipalities recycling program to extended producer responsibility.

### BACKGROUND:

Extended producer responsibility (EPR) is a strategy to add all of the environmental costs associated with a product throughout the product life cycle to the market price of that product. EPR may take the form of a reuse, buyback, or recycling program. The producer may also choose to delegate this responsibility to a third party, a so-called producer responsibility organization (PRO), which is paid by the producer for used-product management. In this way, EPR shifts the responsibility for waste management from government to private industry, obliging producers, importers and/or sellers to internalize waste management costs in their product prices and ensure the safe handling of their products. On April 1<sup>st</sup>, 2025 the municipality will no longer pay to collect recycling in the municipality and the onus for collecting recyclables will shift to the companies that produce those materials.

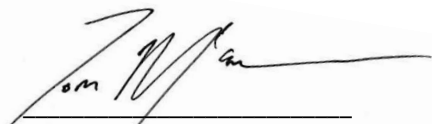

### COMMENT:

The scope of the proposed study is to obtain information on the current operating systems and tonnages collected by the participating municipalities with the goal of providing feedback on opportunities and options to reduce additional costs and maintain the current level of service when transitioning into extended producer responsibility. The study would look at the possibility of jointly tendering services with other municipalities to obtain more favorable contracts as well as providing feedback on the current methods the Township uses to deliver recycling services. In effect, the purpose of the study will be to forecast costs and levels of service that the municipality can expect to encounter during the transition to extended producer responsibility.

As the proposed study is to be 100% funded by the third intake of the Municipal Modernization Program and the Township does not currently have a transition plan in place, staff recommend joining the Township of Howick's joint modernization grant application.

Respectfully submitted,

Approved by:

  
Thomas McCarthy,  
Public Works Superintendent  
Mark Becker, CAO



## COUNCIL REPORT

7.6.6

From: Thomas McCarthy,  
Public Works Superintendent  
Date: October 19, 2021  
Subject: Guaranteed On-Call Pay & Call-In Hours

### RECOMMENDATION:

That the Human Resources Policy be amended to include a new section allowing for the payment of on-call pay for seasonal snow plow operators in the amount of \$3.00 per hour for scheduled shifts from December 1st to March 31st.

And that the Human Resources Policy be amended to include a section indicating that when a public works employee is called in after hours and/or weekends that they are entitled to a minimum four-hour call-in.

### BACKGROUND:

The Township of Ashfield-Colborne-Wawanosh has not historically paid seasonal snow plow operators on-call pay. This in effect means that the operators are expected to be available to work at moment's notice during their scheduled shift. If the operator is not called in to work they do not get paid. The table below show a representative sample of the hours that an operator could expect to receive over the past three winters.

Year	Average hours worked per season
2018	195
2019	115
2020	104

Additionally, the Township has also historically had a minimum four-hour call-in for public works employees that are called in after hours and/or weekends. This practice is not currently set out in the Human Resources Policy.

### COMMENT:

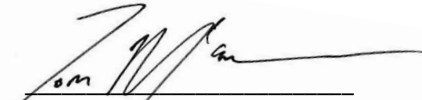
Due to the small number of hours seasonal operators are compensated for Township staff are currently having difficulty retaining experienced and qualified employees. Township staff have polled neighbouring municipalities about the compensation that they are offering for on-call pay in order to retain skilled operators. Staff have found that the County of Huron, as well as two other lower tier municipalities, were paying \$3 per hour for on-call. Other municipalities have full-time employees that move from work in other departments to plow in the winter.

The most recent call for resumes has resulted in only two applicants. There is a widespread problem with attracting skilled operators that has affected most municipalities across Ontario. For Ashfield-Colborne-Wawanosh to remain an attractive destination where employees want to work it is important for the Township to stay competitive with the compensation it offers. In order to address this issue Township, staff, propose paying \$ 3.00 per hour standby to seasonal employees on regularly scheduled shifts up to a maximum of \$ 24.00 per day. There would be no standby paid if the employee comes in to work and there would be no standby pay if the employee is unavailable for a scheduled shift.

Township staff are also recommending that the current practice of a minimum four-hour call-in for after hours and/or weekends be added to the Human Resource Policy. Adopting this policy will not increase employee pay beyond historical amounts.

Respectfully submitted,

Approved by:

  
\_\_\_\_\_  
Thomas McCarthy,  
Public Works Superintendent  
\_\_\_\_\_  
Mark Becker, CAO



## UPDATE

October 8, 2021

### ROMA Launches its 2022 Virtual Conference

The ROMA Board is pleased to announce the launch of the 2022 Annual Conference and General meeting: **ROMA 2022: Rural Opportunities** to be held January 24 - 25.

The conference will again be a virtual event that municipal leaders can join safely from anywhere in Ontario. Given the evolving COVID-19 pandemic, and the unpredictable public health environment months from now, the decision to go virtual provides an important level of certainty for those attending or presenting at the event.

The ROMA Conference will again offer informative and engaging content on rural priorities, with a focus on rural economic recovery and growth following the pandemic.

The annual ROMA Conference is an important platform for the municipal community to learn, connect and advocate on matters related to rural municipal government. It is also the last opportunity for municipal leaders to gather on mutual issues of interest before the provincial election in June.

Registration is now open, and early bird rates are in effect until November 1.

Please [click here](#) to access registration information.

For information on how to participate as an exhibitor or sponsor, please contact Victoria van Veen at: [Vvanveen@amo.on.ca](mailto:Vvanveen@amo.on.ca)

Please engage with us on social media:



**\*DISCLAIMER:** Any documents attached are final versions. ROMA assumes no responsibility for any discrepancies that may have been transmitted with this electronic version. The printed versions of the documents stand as the official record.

Please consider the environment  
before printing this.

Rural Ontario Association (ROMA)  
200 University Ave. Suite 801, Toronto ON Canada M5H 3C6





2021  
**AGRI-FOOD  
FORUM**  
NOVEMBER 3 - 4, 2021

**INNOVATION AND RESILIENCY IN THE AGRI-FOOD SECTOR**



**NIKOLAS BADMINTON**  
Futurist.com



**CRYSTAL MACKAY**  
Loft32



**PATTI THOMPSON**  
King Cole Ducks

[yorklink.ca/agrifoodforum](http://yorklink.ca/agrifoodforum)

Ontario 

 **York Region**

Join us virtually on November 3 & 4th, 2021 for the 13th annual Municipal & Agriculture Economic Development & Planning Forum - Agri-Food Forum 2021– Innovation and Resiliency in the Agri-Food Sector, co-hosted by The Regional Municipality of York and OMAFRA.

Two half-day sessions will kick off with a keynote presentation Facing our Futures by Nikolas Badminton, Chief Futurist for Futurist.com. By 2050, the United Nations has stated that we will need to grow 60% more food than today. To do that we need to look to new innovative practices, exponential technologies, and diverse ways of thinking about food production to help us achieve that. Nikolas will take us from ‘what is’ to ‘what if...’ and help us imagine the potential for an incredible future for agriculture and agri-food sector. Other topics on day one: Accelerating & Incubating Agri-Food Businesses; Spotlight on Local Businesses; the Agriculture Systems Approach in Action and Event Barns as an On-Farm Diversification Use.

Day two will kick off with keynote presentation by Patti Thompson of King Cole Ducks. Patti is the Vice President of Sales and Marketing at King Cole Ducks. Patti has won the BMO “Celebrating Women in Agriculture Award” at the Advancing Women in Agriculture Conference and is valued for her contributions and knowledge in the agricultural sector. King Cole is the only fully vertically integrated farm of its kind in North America, producing around 2.5 million ducks each year. Other topics throughout the second day: Creating a Regional Circular Economy in Guelph-Wellington; the Rise of Vertical Farming; Innovation & Resilience in Response to COVID-19; breakout sessions featuring 6 timely land use planning and agriculture economic development topics.

The forum will close with keynote Building Bridges to Public Trust in Food and Farming by Crystal Mackay of Loft 32 and Utensil.com. Crystal Mackay is a recognized leader in earning public trust in food and agriculture in Canada. She will share her insights on what it takes for individuals, companies, and municipalities to engage in and create better conversations about food and farming.



Before October 15, there is an early bird registration rate of \$99 for both days of the Agri-Food Forum 2021– Innovation and Resiliency in the Agri-Food Sector. For more information and to register visit [2021 Agri-Food Forum - York Link](#)

Yours truly,

Carolyn Puterbough

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THE CORPORATION OF THE TOWNSHIP OF  
ASHFIELD-COLBORNE-WAWANOSH

**BY-LAW NUMBER 71-2021**

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**BEING A BY-LAW** to confirm the proceedings of the Corporation of the Township of Ashfield-Colborne-Wawanosh at its meeting held on October 19, 2021.

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

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

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

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

1. The actions of the Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh at its meeting held on the 19<sup>th</sup> day of October 2021 with respect to each motion, resolution and other action passed and taken by Council at its meeting, is hereby adopted and confirmed as if all such proceedings were expressly embodied in this By-Law.
2. The Mayor and Clerk are authorized and directed to do all the things necessary to give effect to the actions of the Council referred to in the preceding section hereof.
3. The Mayor and the Clerk are authorized and directed to execute all documents necessary in that behalf and to affix thereto the seal of the Corporation.

**Read a first and second time this 19<sup>th</sup> day of October 2021.**

**Read a third time and finally passed this 19<sup>th</sup> day of October 2021.**

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Mayor, Glen McNeil

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CAO/Deputy Clerk, Mark Becker