



— TOWNSHIP OF —  
ASHFIELD - COLBORNE - WAWANOSH

## **Council Agenda September 21, 2021**

---

Township of Ashfield-Colborne-Wawanosh Council will meet in regular session on the 21<sup>st</sup> day of September 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 – September 7, 2021**

Moved by  
Seconded by

ADOPT  
COUNCIL  
MINUTES

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the September 7, 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**

Minor Variance Application File ACW MV06-21 – Randy Gaynor

Moved by  
Seconded by

OPEN  
COMMITTEE  
OF  
ADJUSTMENT  
MEETING

THAT Ashfield-Colborne-Wawanosh Council hereby adjourns the regular Council Meeting and hereby opens the Committee of Adjustment Meeting and Hearing to review the Minor Variance Application submitted by Randy Gaynor.

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

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

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

**PUBLIC COMMENTS:**

**APPLICANT COMMENTS:**

Moved by  
Seconded by

APPROVE  
ACW MV06-  
21 GAYNOR

THAT Ashfield-Colborne-Wawanosh Committee of Adjustment hereby agrees to approve the Minor Variance Application ACW MV06-21 for Randy Gaynor as submitted, subject to the conditions as noted in the Planner's Report.

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

Moved by  
Seconded by

CLOSE  
COMMITTEE  
OF  
ADJUSTMENT

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

Moved by  
Seconded by

RECONVENE  
COUNCIL  
MEETING

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

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

Frayne Farms Inc. – Consent File C78-2021

We have provided Council with a copy of the report prepared by Celina Whaling-Rae regarding the application for consent received from Frayne Farms Inc. 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 September 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 August 2021 accounts in the amount of \$ 832,437.86.

~

6.3 Summary Revenue/Expenditure Reports

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

Moved by  
Seconded by

REVENUE  
EXPEND-  
ITURE  
REPORT

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

## **7.0 DEPARTMENT / COMMITTEE REPORTS**

### **7.1 Water Department**

No items scheduled.

### **7.2 Building Department**

#### **7.2.1 Building Department – New Vehicle**

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 authorize staff to purchase or lease a new Hybrid SUV within the budgeted amount of \$ 45,000, from a dealership of their choice and that best meets the needs of the Building Department.

#### **7.2.2 Saltford Area Proposed Development**

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

### **7.3 Cemetery Department**

No items scheduled.

### **7.4 Drainage Department**

No items scheduled.

### **7.5 Administration Department**

#### **7.5.1 National Day for Truth and Reconciliation Day**

As a follow-up from the last Council Meeting, we have provided a copy of the report prepared by Kaitlin Bos, Community Support & Project Coordinator and the draft resolution for consideration. Ms. Bos will be available this morning.

STAFF COMMENTS: The following resolution is for Council's consideration and furthermore Council support the details as outlined in the staff report.

Moved by  
Seconded by

RECOGNIZE  
NATIONAL  
DAY FOR  
TRUTH AND  
RECONCILIA  
TION DAY

WHEREAS the Truth and Reconciliation Commission released its final report on June 2, 2015, which included 94 Calls to Action to redress the legacy of residential schools and advance the process of Canadian reconciliation;



AND WHEREAS the recent discoveries of remains and unmarked graves across Canada have led to increased calls for all levels of government to address the recommendations in the TRC's Calls to Action;

AND WHEREAS all Canadians and all orders of government have a role to play in reconciliation;

AND WHEREAS Recommendation #80 of the Truth and Reconciliation Commission called upon the federal government, in collaboration with Aboriginal peoples, to establish, as a statutory holiday, a National Day for Truth and Reconciliation to ensure that public commemoration of the history and legacy of residential schools remains a vital component of the reconciliation process;

AND WHEREAS the Federal Government has announced September 30th, 2021, as the first National Day for Truth and Reconciliation (National Orange Shirt Day) and a statutory holiday;

THEREFORE, BE IT RESOLVED THAT the Council of the Township of Ashfield-Colborne-Wawanosh does hereby commit to recognizing September 30th, 2021, as the National Day for Truth and Reconciliation (National Orange Shirt Day) by sharing the stories of residential school survivors, their families, and communities.

#### 7.5.2 In-Person Council Meetings

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

STAFF COMMENTS: For your information purposes.

#### 7.5.3 Animal Control Officer

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

STAFF COMMENTS: That Council support the proposal as outlined in the staff report and furthermore have staff bring back an appointment by-law naming Randy Scott as the Livestock Evaluator for the municipality.

#### 7.5.4 Benmiller and St. Helens Community Halls - Proof of Vaccine

As of September 22<sup>nd</sup> 2021, anyone who is eligible to be vaccinated will be required to show proof of double vaccination when entering the indoor areas of a meeting and event space. To ensure this is completed, those persons responsible for the hall rentals at the municipalities two halls will advise the renters to conduct this, along with contact tracing and active Covid-19 screening.

STAFF COMMENTS: For your information purposes.

7.5.5 Tornado (EF2) Confirmed – September 7, 2021 / Funding Assistance

We have provided Council with a copy of the report prepared by CAO Mark Becker in regards to this event. Mr. Becker will be available this morning.

STAFF COMMENTS: That Council adopt the following resolution.

Moved by  
Seconded by

MDRA FUND

THAT Ashfield-Colborne-Wawanosh Township Council hereby authorizes staff to submit a claim to the Province of Ontario under the MDRA (Municipal Disaster Recovery Assistance) Fund for the Tornado that affected parts of the Township of Ashfield-Colborne-Wawanosh on September 7, 2021. The submission will be subject to the eligibility as outlined in the program details.

**7.6 Public Works Department**

7.6.1 Tornado (EF2) Confirmed – September 7, 2021 / Clean Up

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

STAFF COMMENTS: For your information purposes.

7.6.2 ACW Speed Sign

The ACW speed sign has been stolen and is currently being investigated. Once further details are known, staff will advise.

STAFF COMMENTS: For your information purposes.

**7.7 Environmental Services**

No items scheduled.

**7.8 Committee Reports**

**8.0 NEW BUSINESS**

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

No items scheduled.

**9.0 CORRESPONDENCE / DIRECTION REQUIRED**

9.1 Steve Boyce Request – Tap Maple Trees / Benmiller Community Hall & Parking Lot

We have provided Council with a copy of Mr. Boyce's request.

STAFF COMMENTS: We seek your direction.

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

- 10.1 Benmiller Community Hall - Minutes
- 10.2 Huron Plowmen's Association – 2021 Match Report

## **11.0 CORRESPONDENCE / ON COUNCIL TABLE**

No items scheduled.

## **12.0 UNFINISHED BUSINESS**

- 12.1 Port Albert Servicing Master Plan Project – Public Meeting

Monday, September 27, 2021 at 7:00 p.m. via Zoom.

STAFF COMMENTS: Reminder only.

- 12.2 Development Charges Training

Tuesday, September 28, 2021 at 9:00 a.m. via Zoom.

STAFF COMMENTS: Reminder only.

- 12.3 OLT (Ontario Land Tribunal) Appeal – Dissolution of Ward System

The Tribunal Hearing is scheduled to begin on September 29<sup>th</sup>, which they have set aside three days for this matter.

**UPDATE:** The hearing will proceed as scheduled, except for September 30<sup>th</sup> as that date is now cancelled for their staff to observe the National Day for Truth and Reconciliation.

STAFF COMMENTS: For your information purposes and reminder.

## **13.0 IN-CAMERA / CLOSED SESSION**

No items scheduled.

## **14.0 BY-LAWS**

- 14.1 Confirmation By-Law

Moved by  
Seconded by

CONFIRMAT  
ION BY-LAW

THAT leave be given to introduce By-Law 64-2021 being a by-law to confirm the proceedings of the Township of Ashfield-Colborne-Wawanosh meeting held on September 21, 2021, and that it now be read severally a first, second, and third time, and finally passed this 21<sup>st</sup> day of September 2021.

~

**15.0    ADJOURNMENT**

Moved by  
Seconded by

ADJOURN

THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn to meet again on September 27, 2021 at 7:00 p.m. or at the Call of the Mayor.

~



**Council Minutes**  
**September 7, 2021**

Township of Ashfield-Colborne-Wawanosh Council met in regular session on the 7<sup>th</sup> day of September 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        | Glen McNeil                   |
| Deputy Mayor | Roger Watt                    |
| Councillors  | Gloria Fisher                 |
|              | Wayne Forster                 |
|              | Jennifer Miltenburg           |
|              | Anita Snobelen – at 9:08 a.m. |
|              | Bill Vanstone                 |

Staff Present

- |  |                      |
|--|----------------------|
| CAO/Deputy-Clerk                         | Mark Becker          |
| Community Support & Project Co-ordinator | Kaitlin Bos          |
| Public Works Superintendent              | Thomas McCarthy      |
| Treasurer                                | Ellen McManus        |
| Chief Building Official                  | Brett Pollock        |
| Clerk                                    | Florence Witherspoon |
| County of Huron Planner                  | Celina Whaling-Rae   |

OTHERS PRESENT VIA ZOOM (Viewing and Observing Only): Mark Coulthard, Donna Partridge, Anita van Hittersum, Brian Smith, Ben Van Egmond, Jeremiah Sommer, Evan Hickey, Urban Strategies, and Susanne Cutting.

**1.0     CALL TO ORDER**

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

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

None disclosed.

**3.0     ADOPTION OF PREVIOUS MEETING MINUTES**

**3.1     Council Meeting Minutes – August 10, 2021**

- |             |            |
|-------------|------------|
| Moved by    | Miltenburg |
| Seconded by | Forster    |

ADOPT COUNCIL MINUTES	<b>#1</b>	THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the August 10, 2021 Council Meeting Minutes as written.	Carried.
-----------------------	-----------	--	----------

**3.2     Council Meeting Minutes – August 11, 2021**

- |             |          |
|-------------|----------|
| Moved by    | Vanstone |
| Seconded by | Watt     |

ADOPT COUNCIL MINUTES	<b>#2</b>	THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the August 11, 2021 Council Meeting Minutes as written.	Carried.
-----------------------	-----------	--	----------

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

Anita van Hittersum addressed Council with respect to Section 7.5.3 (North Perth-Huron Family Health Team Representative). She has been nominated and indicated that she would appreciate support from Council for her nomination.

5.0      **DELEGATIONS**

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

Minor Variance Application File ACW MV05-21 – Jacob & Menno Stutzman

Moved by          Miltenburg  
Seconded by      Forster

OPEN COMMITTEE OF ADJUSTMENT MEETING	#3	THAT Ashfield-Colborne-Wawanosh Council hereby adjourns the regular Council Meeting and hereby opens the Committee of Adjustment Meeting and Hearing to review the Minor Variance Application submitted by Jacob & Menno Stutzman.	Carried.
--	----	--	----------

We have provided Council with a copy of the report prepared by the County Planner, Celina Whaling-Rae, regarding this application. Ms. Whaling-Rae reviewed the application with the Committee of Adjustment.

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

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

**PUBLIC COMMENTS:**

None.

**APPLICANT COMMENTS:**

None.

Moved by          Miltenburg  
Seconded by      Fisher

APPROVE ACW MV05- 21 STUTZMAN	#4	THAT Ashfield-Colborne-Wawanosh Committee of Adjustment hereby agrees to approve the Minor Variance Application ACW MV05-21 for Jacob & Menno Stutzman as submitted, subject to the conditions as noted in the Planner's Report.	Carried.
--	----	--	----------

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

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

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

Moved by          Vanstone  
Seconded by      Watt

CLOSE COMMITTEE OF ADJUSTMENT	#5	THAT Ashfield-Colborne-Wawanosh Committee of Adjustment hereby closes their meeting.	Carried.
--	----	--	----------

Moved by          Miltenburg  
Seconded by      Forster

RECONVENE COUNCIL MEETING	#6	THAT Ashfield-Colborne-Wawanosh Township Council hereby reconvenes their regular Council Meeting.	Carried.
---------------------------------	----	---	----------

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

Holding Symbol Removal for Ben Van Egmond - File H02-21 Van Egmond

We have provided Council with a copy of the report prepared by County of Huron Planner Celina Whaling-Rae regarding the proposed removal of the Holding Symbol for the property owned by Ben Van Egmond. We have also provided Council with a copy of the By-Law to remove the holding symbol. Ms. Whaling-Rae reviewed the report with Council.

STAFF COMMENTS: That Council adopts the by-law for the removal of the Holding Symbol in Section 14.

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

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

Brigitte Bar – Consent File C75-2021 Bar

We have provided Council with a copy of the report prepared by Celina Whaling-Rae regarding the application for consent received from Brigitte Bar. Ms. Whaling-Rae reviewed the application with Council.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to recommend to the County of Huron that this application for Consent be granted subject to the conditions as outlined in the Planner’s Report.

5.4 9:45 a.m. – Mark Coulthard – Official Plan / Site Specific Amendment Request

We have provided Council with a copy of correspondence regarding a request to have the Official Plan designation changed on a specific property, utilizing the Official Plan Review process. Mr. Coulthard addressed Council in this regard.

STAFF COMMENTS: Site specific changes that are requested by individuals should go through the prescribed public process. The Official Plan Review is undertaken to consider changes that are needed in the interest of the broader municipality. Staff recommends that an application be submitted by Mr. Coulthard prior to any consideration of Council.

ACTION: Council supported the staff comments and advised Mr. Coulthard that he should submit an application to the Planning Department for consideration.

5.5 10:00 a.m. – Jeremiah and Noah Sommer / Sommer Brothers Construction  
Socially Responsible Housing Proposal in Dungannon

We have provided Council with a copy of the proposal submitted by Sommer Brothers Construction related to a development for municipally owned property in Dungannon. We have also provided Council with a copy of a report prepared by Clerk Florence Witherspoon with respect to the proposal.

Jeremiah Sommer addressed Council in this regard.

STAFF COMMENTS: If Council support the proposal, the following resolution should be adopted.

ACTION: Council supported the presentation made by Sommer Brothers Construction and agreed to adopt the following resolution to begin the process.

Moved by Miltenburg  
Seconded by Fisher

DECLARE  
LANDS  
SURPLUS TO  
THE NEEDS  
OF ACW

#7

THAT the Council of the Township of Ashfield-Colborne-Wawanosh declares PLAN 230 LOTS 164, 165 AND 168 WAWANOSH, to be surplus to the municipality’s needs;

AND FURTHER THAT Council intends to dispose of the subject property in accordance with By-law 43-2019;

AND FURTHER THAT Council directs staff to proceed with the process to create two parcels in each of the Blocks B and C as show in this report.

Carried.

## **6.0     ACCOUNTS**

No items scheduled.

## **7.0     DEPARTMENT / COMMITTEE REPORTS**

### **7.1     Water Department**

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

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

#### **7.1.2   Green Stream / Investing in Canada Infrastructure Program (ICIP) Second Intake**

Dungannon Second Well Application – Not Required

We have provided Council with a copy of the report prepared by CAO Mark Becker in this regard. Mr. Becker was available this morning.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

### **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 was available this morning.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

#### **7.2.2   Parkbridge Lifestyle Communities Inc. – Site Plan Amendment**

We have provided Council with a copy of the report prepared by Chief Building Official Brett Pollock, along with a copy of the proposed Site Plan Amendment and Authorizing By-Law. Mr. Pollock was available this morning.

STAFF COMMENTS: That Council authorize the Site Plan Amendment by by-law in Section 14.

ACTION: Council agreed to authorize the Site Plan Amendment by by-law in Section 14.

#### **7.2.3   Development Charges**

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

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to set a date of Tuesday, September 28, 2021 at 9:00 a.m.

#### **7.2.4   Zoning By-Law Housekeeping**

We have provided Council with a copy of the report prepared by Celina Whaling-Rae, County of Huron Planner in this regard. Ms. Whaling-Rae was available this morning.

STAFF COMMENTS: We seek your direction.

ACTION: Council support staff with proceeding with the housekeeping amendment.

### **7.3     Cemetery Department**

No items scheduled.

### **7.4     Drainage Department**

No items scheduled.



7.5     **Administration Department**

7.5.1   OLT (Ontario Land Tribunal) Appeal – Dissolution of Ward System – Update

We have provided Council with a copy of the notice of the upcoming Tribunal Hearing scheduled to begin on September 29<sup>th</sup>, which they have set aside three days for this matter.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

7.5.2   Noise By-Law – Update

We have provided Council with a copy of the report prepared by Clerk Florence Witherspoon as well as the amending by-law with respect to the Noise By-Law. Ms. Witherspoon was available this morning.

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

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

7.5.3   North Perth-Huron Family Health Team Representative

We have provided Council with a copy of the letter received from the North Perth-Huron Family Health Team. At our last meeting Council agreed to have the Huron-Kinloss representative start the two year rotation, however since then North Huron and Morris-Turnberry have put names in as well. Which municipalities nomination would Council like to start the two year rotation with?

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to support the nomination of Anita van Hittersum from North Huron and adopt the following resolution.

Moved by       Watt  
Seconded by   Forster

SUPPORT       #8       THAT Ashfield-Colborne-Wawanosh Township Council hereby supports  
NOMINATION       the nomination of Anita van Hittersum from the municipality of North  
HEALTH TEAM       Huron.

Carried.

7.6     **Public Works Department**

7.6.1   Public Works Activity Report

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

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

7.6.2   Equipment Operator / Labourer Appointment By-Law – Justin Davidson

As a follow-up from the last meeting of August 10<sup>th</sup>, the CAO and the Public Works Superintendent reviewed the applications received externally, contacted those chosen for interviews, performed the interviews, and proceeded to offer the position to the successful applicant. We are pleased to report that Justin Davidson was offered and accepted the position as Equipment Operator / Labourer. We have provided Council with a copy of the by-law appointing him to the position

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

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

### 7.6.3 Van Rooy Purchase/Sale Agreement – Birch Beach Road

As a follow-up from the “In-Camera Session” of February 2<sup>nd</sup>, we have provided Council with a copy of the agreement of purchase/sale for the lands required for the bridge replacement on Birch Beach Road and a copy of the authorizing by-law.

STAFF COMMENTS: That Council authorize the purchase/sale by by-law in Section 14.

ACTION: Council agreed to authorize the signing of the purchase/sale by by-law in Section 14.

## 7.7 Environmental Services

No items scheduled.

## 7.8 Committee Reports

Councillor Bill Vanstone reported on the Petrie Park Committee.

Councillor Jennifer Miltenburg reported on the Dungannon Community Alliance and the AMO Conference.

Councillor Gloria Fisher reported on the Benmiller Community Hall Committee.

## 8.0 NEW BUSINESS

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

Council agreed for staff to bring forward the Huron County report and decision on vaccination once a decision has been made.

## 9.0 CORRESPONDENCE / DIRECTION REQUIRED

No items scheduled.

## 10.0 CORRESPONDENCE / FOR INFORMATION PURPOSES

### 10.1 AMO Policy Update – National Day for Truth and Reconciliation

ACTION: Council agreed to support the resolution with staff bringing back to the next Council meeting for consideration as well as a staff report.

### 10.2 Petrie Park Minutes – Part of Port Albert & District Recreational Society Minutes

## 11.0 CORRESPONDENCE / ON COUNCIL TABLE

No items scheduled.

## 12.0 UNFINISHED BUSINESS

### 12.1 Port Albert Servicing Master Plan Project – Public Meeting

Monday, September 27, 2021 at 7:00 p.m. via Zoom.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

## 13.0 IN-CAMERA / CLOSED SESSION

No items scheduled.

## 14.0 BY-LAWS

### 14.1 Equipment Operator/Labourer (Justin Davidson) Appointment By-Law

Moved by Vanstone  
Seconded by Snobelen

EQUIPMENT #9  
OPERATOR/  
LABOURER  
APPT BY-  
LAW

THAT leave be given to introduce By-Law 58-2021 being a by-law to appoint the position of Equipment Operator / Labourer to Justin Davidson, and that it now be read severally a first, second, and third time, and finally passed this 7<sup>th</sup> day of September 2021.

Carried.

## 14.2 Noise By-Law Amendment

Moved by Watt  
Seconded by Miltenburg

NOISE #10  
AMENDMEN  
T BY-LAW

THAT leave be given to introduce By-Law 59-2021 being a by-law to amend By-Law 7-2021 being a by-law to provide for the Regulation and Prohibition of Noise and Sound for the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 7<sup>th</sup> day of September 2021.

Carried.

## 14.3 Van Rooy Purchase / Sale Agreement By-Law

Moved by Forster  
Seconded by Fisher

VAN ROOY #11  
PURCHASE /  
SALE  
AGREEMEN  
T

THAT leave be given to introduce By-Law 60-2021 being a by-law to authorize the transfer of certain lands in the Township of Ashfield-Colborne-Wawanosh from the Estate of John Van Rooy and that it now be read severally a first, second, and third time, and finally passed this 7<sup>th</sup> day of September 2021.

Carried.

## 14.4 Ben Van Egmond Holding Symbol Lifting By-Law

Moved by Forster  
Seconded by Miltenburg

VAN #12  
EGMOND  
HOLDING  
SYMBOL  
REMOVAL

THAT leave be given to introduce By-Law 61-2021 being a by-law to amend Zoning By-law 32-2008, as amended for the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 7<sup>th</sup> day of September 2021.

Carried.

## 14.5 Parkbridge Lifestyle Communities Inc. – Site Plan Amendment

Moved by Watt  
Seconded by Snobelen

PARKBRIDG #13  
E SITE PLAN  
AMENDMEN  
T

THAT leave be given to introduce By-Law 62-2021 being a by-law authorize the execution of an Amending Site Plan Control Agreement between the Corporation of the Township of Ashfield-Colborne-Wawanosh and Parkbridge Lifestyle Communities Inc., and that it now be read severally a first, second, and third time, and finally passed this 7<sup>th</sup> day of September 2021.

Carried.

## 14.6 Confirmation By-Law

Moved by Vanstone  
Seconded by Snobelen

CONFIRMAT #14  
ION BY-LAW

THAT leave be given to introduce By-Law 63-2021 being a by-law to confirm the proceedings of the Township of Ashfield-Colborne-Wawanosh meeting held on September 7, 2021, and that it now be read severally a first, second, and third time, and finally passed this 7<sup>th</sup> day of September 2021.

Carried.

~

15.0 **ADJOURNMENT**

Moved by Watt  
Seconded by Miltenburg

ADJOURN #15

THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn to meet again on September 21, 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**

To: Township of Ashfield-Colborne-Wawanosh, Mayor, and Members of Council  
 From: Celina Whaling-Rae, Planner  
 Date: September 15th, 2021

**Re: Minor Variance Application MV06-21**

Falls Reserve WD East PT RP22R4747 Part 4 (Colborne) Township of Ashfield-Colborne-Wawanosh, known municipally as 81199 Grist Mill Line

**Owner/Applicant:** Randy Gaynor

This report is submitted to Ashfield-Colborne-Wawanosh (ACW) Council for the Public Meeting on September 21st, 2021.

### RECOMMENDATION

It is recommended that the requested variance in application MV06/21 be approved, subject to the following conditions:

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

### PURPOSE

This application was submitted for the purpose of seeking relief from two provisions of the ACW Zoning By-law in order to construct a garage. Section 3.4 of the ACW Zoning By-law speaks to construction of accessory structures in the 'Village/Hamlet Residential – Low Density (VR1)' zone. The applicant is seeking relief from Section 3.4.2, which stipulates that accessory structures in the VR1 zone must be constructed within the rear or interior side yard, in order to construct the proposed building in the front yard. He is also seeking relief from Section 3.4.3, which requires that accessory structures must have a maximum building height of 4.5 metres, in order to allow the proposed structure to have building height of 5.4 metres. The applicant is seeking relief from these provisions given the existing building envelope on the subject property and in order to construct a garage that is large enough to store a trailer.

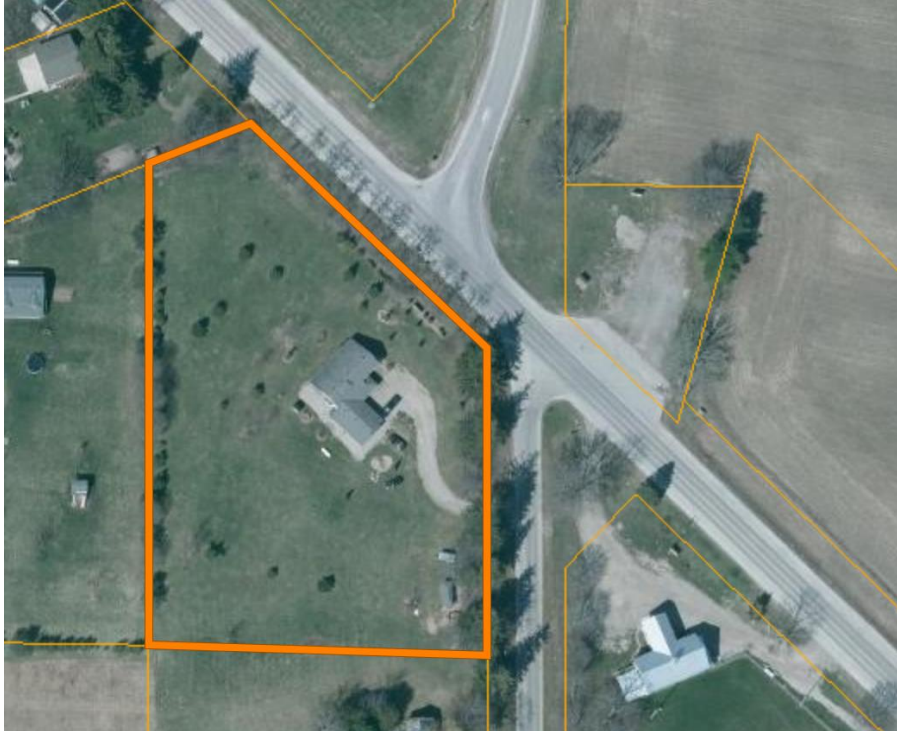
### REVIEW

The subject property is designated Village/Hamlet in the ACW Official Plan. It is zoned 'Village/Hamlet Residential – Low Density (VR1)'. It presently contains a single detached residence. Section 8.4.4.9 of the ACW Official Plan requires development to be compatible with surrounding uses. Section 45(1) of the *Planning Act* provides the following four tests of a minor variance:

- Is the variance minor?

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

**Figure 1: Aerial Photo of Subject Property**



**Figure 2: Site Plan**

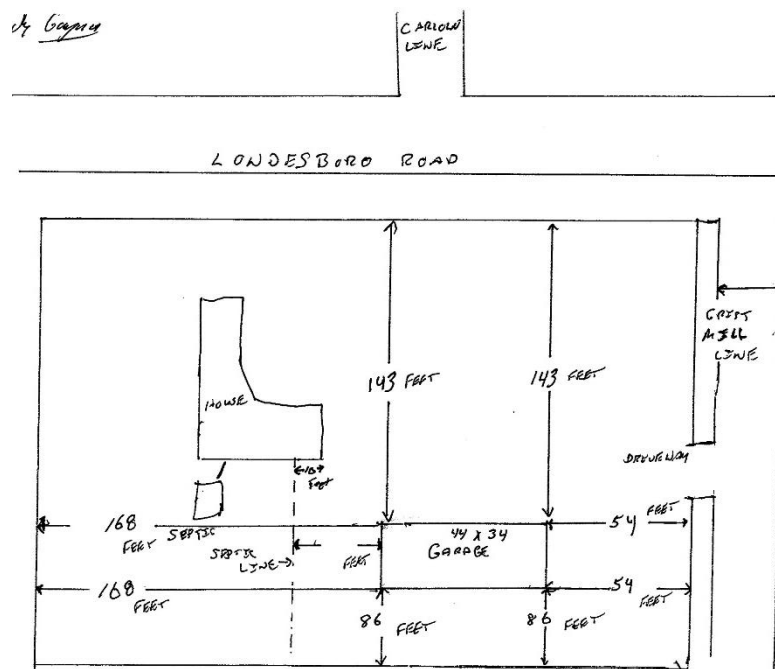
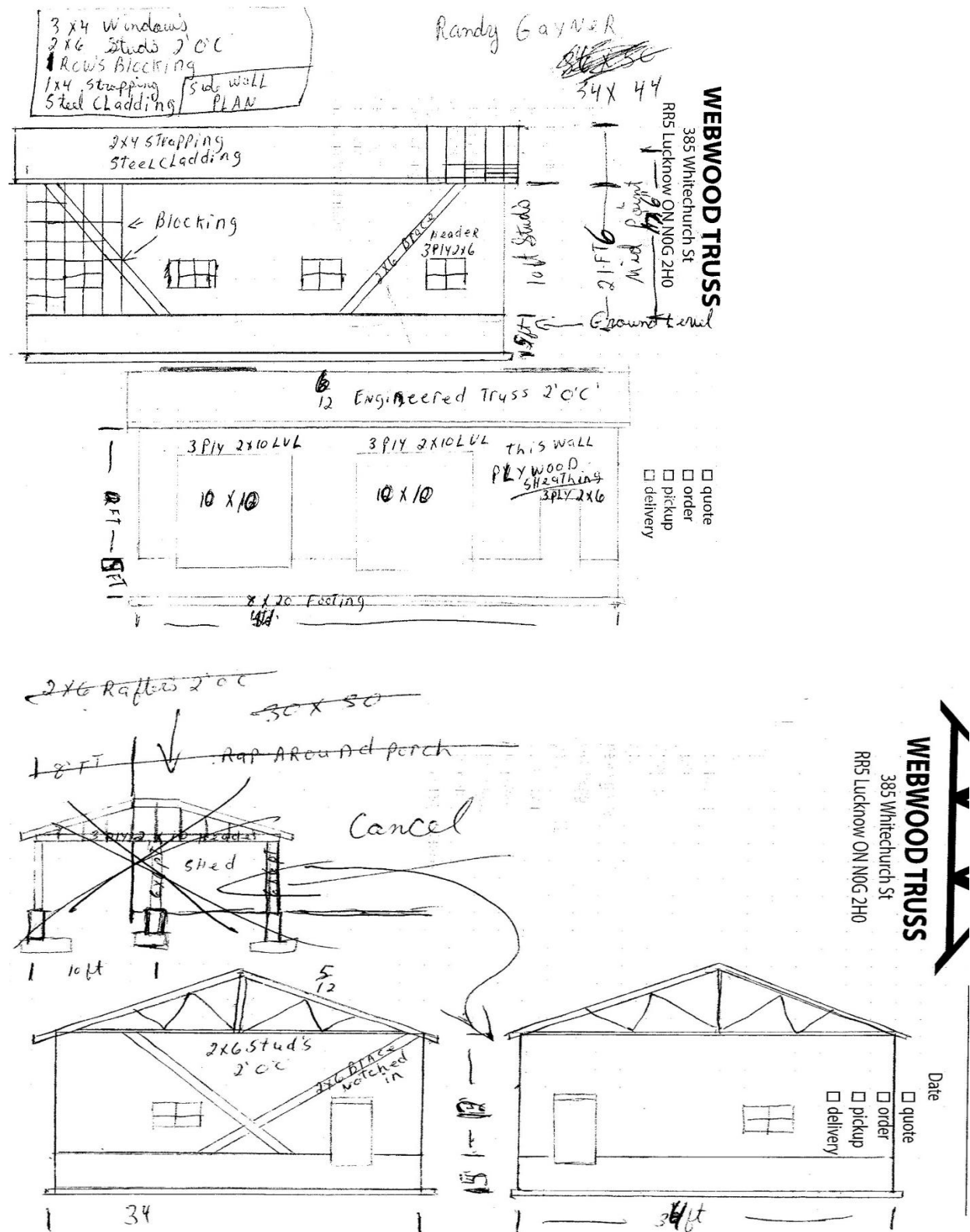


Figure 3 & 4: Elevation Drawings





The variances can be considered minor. The subject property is an irregularly shaped lot, as seen in Figure 1. The front yard is considered the portion of the property east of the existing residence adjacent to Grist Mill Line. While the garage is technically proposed in the front yard, the position of the existing residence allows the residence to remain the centre focus from the corner of Grist Mill Road and Londesboro Road. Further, the proposed location will allow the garage to be accessible from the existing laneway off of Grist Mill Line. As seen in Figure 1, trees along the property line are large enough that visibility of the garage is minimal. The proposed increase in height is less than 1 metre from the maximum permitted, reducing any potential negative impacts on neighbours. The garage is far enough away from the south property line that there is no risk of shadowing concerns.

The variance can be considered appropriate. Pushing the garage further to the west into the interior side yard would interfere with the existing septic system. The proposed increase in height will allow the applicant to keep equipment stored inside versus in the yard.

The development conforms with the ACW Official Plan and Zoning By-law. The proposed garage is proposed to be accessory to the existing residence, as is permitted in the ACW Zoning By-law. The property will continue to be used for residential purposes.

#### COMMENTS

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

No comments were received by members of the public. ACW staff have no concerns with the proposal.

#### SUMMARY

It is recommended that minor variance application ACW MV06/21 be approved with conditions requiring that the structures be located within the proposed footprint and elevations, and that the variances' approval be valid for a period of 18 months from the date of the Committee's decision.

Sincerely,



---

Celina Whaling-Rae  
Planner

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

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





Township of Ashfield-Colborne-Wawanosh  
82133 Council Line, RR5  
Goderich, ON N7A 3Y2  
[www.acwtownship.ca](http://www.acwtownship.ca)  
519-524-4669

September 9, 2021  
**FILE: ACW MV06-21 Gaynor**

## Notice of Public Meeting

### For a Proposed Minor Variance to Zoning By-law 32-2008

Planning Act, R.S.O. 1990, cP. 13., S. 45 (5)

A change is proposed in your neighbourhood. A Minor Variance Application has been received that, if approved, would (i) construct an accessory structure within the front yard, and (ii) construct an accessory structure with a building height of 5.4 metres..

**You are invited to participate in an online Public Meeting on Tuesday, September 21, 2021 at 9:00 am.** During this time, the Township of Ashfield-Colborne-Wawanosh Committee of Adjustment will be considering the change.



Owner/Applicant: Randy Gaynor

Location of Property: FALLS RESERVE WD EAST PT RP RR44747 PART 4 (81199 Grist Mill Line, Benmiller)

## The Proposed Change

The applicant is seeking relief from two provisions of the ACW Zoning By-law in order to construct an accessory structure (garage). Section 3.4.2 requires that accessory structures in the VR1 zone be constructed in rear yard and/or interior side yard. The applicant is proposing to construct the garage in the front yard (i.e. adjacent to Grist Mill Line). Section 3.4.3 requires that accessory structures have a maximum building height of 4.5 metres. The applicant is proposing that the garage have a building height of 5.4 metres.

The subject property is designated Village/Hamlet in the ACW Official Plan and is zoned 'Village/Hamlet Residential – Low Density (VR1)' in the ACW Zoning By-law.

## Learn More

Further information regarding this application can be found at <http://www.acwtownship.ca/property-development/planning-applications/>. Questions may be directed to the Planner Celina Whaling-Rae at [cwhalingrae@huroncounty.ca](mailto:cwhalingrae@huroncounty.ca) or by phoning 519-524-8394 extension 3.

## Have Your Say

Comments and opinions submitted on this proposal, including the originator's name and address, become part of the public record, and may be viewed by the general public and may be published in a planning report and Council agenda.

1. You can submit comments, objections or concerns by mail (address above) or email to [clerk@acwtownship.ca](mailto:clerk@acwtownship.ca)
2. You can speak during the online public meeting. \*Individuals are strongly encouraged to submit their comments prior to the meeting for consideration.

## How to Access the Public Meeting

As a result of the COVID-19 Pandemic, the Public Meeting will be held in electronic format.

You are entitled to attend this public meeting electronically to express your views about this application, or you may be represented by counsel for that purpose.

For information on how to participate in the Public Meeting, please visit the municipal website at <http://www.acwtownship.ca/council/council-agendas-4/>. Details on participating in the electronic meeting will be provided when the agenda is published at the end of the business day the Friday before the meeting. If you have any questions regarding how to participate in the meeting, please phone the municipal office at 519-524-4669.

## Stay Informed

If you would like to be notified of the decision, you must make a written request to the Committee of Adjustment at the municipal address above, or through email to [clerk@acwtownship.ca](mailto:clerk@acwtownship.ca). This will also entitle you to be advised of a possible Ontario Land Tribunal (OLT) hearing if the decision of this application is appealed.

## Your Rights

The applicant, the Minister of Municipal Affairs & Housing, or any other person or public body who has an interest in this matter may, within 20 days of the making of the decision, appeal to the OLT against the decision of the committee. This may be done by filing with the Clerk a Notice of Appeal setting out the objection to the decision and the reasons in support of the objection. This must be accompanied by payment to the Clerk of the fee charged by the OLT under the Ontario Land Tribunal Act, 2021 as payable on an appeal from a Committee of Adjustment to the OLT, in accordance with Section 45(12) of the Planning Act. For more information, please visit the Local Planning Appeal Tribunal website at <https://olt.gov.on.ca/appeals-process/forms/>.

For office use only

File # MV06-21 GAYNOR.Received AUGUST 23, 20 21Considered Complete September 7, 20 21

## APPLICATION FOR MINOR VARIANCE OR FOR PERMISSION

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

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

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

The undersigned hereby applies to the Committee of Adjustment for the Ashfield-Colborne -  
Wawanosh (name of municipality) under section 45 of the  
Planning Act 1990 for relief, as described in this application, from By-law No 32-2008 (as amended).

- Name of Owner Randy Gaynor  
Telephone : 519 441 1330 Email: gaynor@persona.ca  
Address 81199 Grist Mill Line RR#4 Godwin, ON N7A 3Y1
- Name of Agent (if applicable) \_\_\_\_\_  
Telephone : \_\_\_\_\_ Email: \_\_\_\_\_  
Address \_\_\_\_\_

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

- Provide legal description and address of property.

Ward: Colborne  
Concession: Falls Reserve Lot: Part 4 Registered Plan #: RP22R4747  
911 Address and Road Name: 81199 Grist Mill Line RR4 Godwin

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

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

Royal Bank of Canada  
10 York Mills Road, 3rd Floor  
Toronto, Ont - M2P 0A2

5. Nature and extent of relief applied for:

- PLACEMENT OF GARAGE ON FRONT YARD ROAD  
- Relief to height restriction.

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

Side yard of home actually shows as  
Front yard.

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

Ward: \_\_\_\_\_

Lot(s): 4

Concession: \_\_\_\_\_

Roll Number: 40703/000/03710

Registered Plan No.: \_\_\_\_\_

911 Number & Road Name: 81199 Grist Mill Line, RR#4 Godwinch, Ont.

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

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

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

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

Yes ☐ No ☒

11. Dimensions of land affected:

Frontage: 247.62

Area: \_\_\_\_\_

Depth: 277.08

Width of street: \_\_\_\_\_

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

Existing: 1 storey house approx 1200 sq feet.

Proposed: 44 Ft x 34 Ft. - single story garage

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

Existing: Side - 166.5 Ft; rear 146.5 Ft; side @ 76 Ft; Front 50 Ft.

Proposed: Front to Grist Mill line - 54 Ft. ; side to Londerboro Rd 143 Feet ; back to property line @ 168 Ft. ; side to @ 86 Feet.  
(see diagram attached)

14. Date of acquisition of subject land:

Feb 15, 2018

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

16. Existing uses of the subject property:

Private Dwelling

17. Existing uses of abutting properties:

Private Dwelling

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

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

Water - Connected ☐

Publicly Owned ☐

Privately Owned ☒

Communal Well ☐

Lake ☐

Sewage Disposal - Connected ☐

Sanitary Sewers ☐

Septic System ☒

Privy ☐

Storm Drainage - Connected ☐

Storm Sewers ☐

Ditches ☐

Swales ☐

Other ☐

20. Is this property assessed to a Municipal Drain?

Yes ☐ No ☒

If yes, what is the name of the drain? \_\_\_\_\_

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

Yes ☐ No ☒

22. Present Official Plan provisions applying to the land:

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

VR 1

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

Yes ☐ No ☒

If the answer is yes, describe briefly:

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

Date of Applicant's consultation meeting with County Planner: \_\_\_\_\_

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

Yes ☐ (submit a fee of \$216.00 made payable to the Treasurer, County of Huron) No ☐

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

Yes ☐ No ☒

**Notes:**

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

fee of \$ \_\_\_\_\_ in cash or by cheque made payable to the Treasurer of the

\_\_\_\_\_  
(name of municipality)



- b) *Each copy of this application must be accompanied by a plan showing the dimensions of the subject land and all abutting land; the location, size and type of all existing and proposed buildings and structures on the subject land indicating the distance of the buildings from the lot lines; approximate location of all natural and artificial features on the subject and adjacent lands; location, width and name of roads; location of easements; and use of adjacent lands. The Committee of Adjustment may require that the plan be signed by an Ontario Land Surveyor.*
- c) *Please be advised the responsibility for filing a complete application rests solely with the owner/applicant. Anything not requested or applied for in this application and subsequently found to be necessary (which may require another application(s) and fee(s)) are the sole responsibility of the owner/applicant. The County/Municipality will address only the application as applied for, and any items that are not included in the application are not the responsibility of the County/Municipality.*

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

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

**OWNER'S AUTHORIZATION**

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

I/We \_\_\_\_\_, being the registered owner(s) of the subject lands,  
hereby

authorize \_\_\_\_\_ to prepare and submit an application of Minor  
Variance.

\_\_\_\_\_  
Signature of Owner

\_\_\_\_\_  
Date

**APPLICANT'S DECLARATION**

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

I, Randy Gaynor of the Ashfield-Colborne-Wawanosh  
(Name of Applicant) (Name of Town, Township, etc.)

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

DECLARED before me at:

Region/County/District

County Huron

In the Municipality of

Ash.

Randy Gaynor  
Signature

This 23<sup>rd</sup> day of August, 2021  
(Day) (Month) (Year)

Randy Gaynor  
Please **Print** name of Applicant

Ashley W. R.P.  
Commissioner of Oaths

Florence Witherspoon, Clerk  
Township of  
Ashfield-Colborne-Wawanosh  
Commissioner for taking Oaths etc.



**OWNER/APPLICANT'S CONSENT DECLARATION**

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

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

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

Randy Gaynor

Signature

23 August 2021

Date

**OFFICE USE ONLY**

**CERTIFICATION**

I, \_\_\_\_\_

For the \_\_\_\_\_

Of \_\_\_\_\_ in the \_\_\_\_\_ of \_\_\_\_\_

Certify that the above application is a true copy.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

Signature \_\_\_\_\_

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

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

Name of Applicant: \_\_\_\_\_

Name of Owner (if different from the applicant): \_\_\_\_\_

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

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

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

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

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

Is the property within 183 metres (600 feet) of an abattoir (slaughter house)? ☐ Yes ☐ No

Section B – Where **SEPTIC SYSTEMS** are required.

- |  |                           |                          |
|--|---------------------------|--------------------------|
| 1. The application is for the creation of a new lot for which the primary use will be a new dwelling (other than a new dwelling on a farm).          | <input type="radio"/> Yes | <input type="radio"/> No |
| 2. Is the property less than .4 hectares (1 acre) in area?   | <input type="radio"/> Yes | <input type="radio"/> No |
| 3. Does the property have less than .2 hectares (1/2 acre) of "useable land" for a septic tank and tile bed? See definition of "useable land" below. | <input type="radio"/> Yes | <input type="radio"/> No |
| 4. I am uncertain of the location of the existing septic tank and tile bed on the property.  | <input type="radio"/> Yes | <input type="radio"/> No |
| 5. There will be more than one dwelling unit on each lot.  | <input type="radio"/> Yes | <input type="radio"/> No |
| 6. An industrial or commercial use is proposed which will require a septic system.   | <input type="radio"/> Yes | <input type="radio"/> No |
| 7. Is the property with 183 metres (600 feet) of an abattoir (slaughter house)?  | <input type="radio"/> Yes | <input type="radio"/> No |
| 8. The application is for a new Plan of Subdivision/Condominium  | <input type="radio"/> Yes | <input type="radio"/> No |

Proceed to Section C

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

---

*Name of Owner or Designated Agent*

*Signature and Date*

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

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

Yes ☐ No ☐

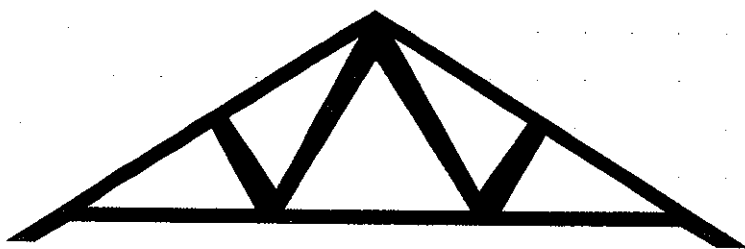
Amount: \_\_\_\_\_

---

*Name of Clerk-Treasurer*

*Signature and Date*

311  
312



# WEBWOOD TRUSS

385 Whitechurch St

RR5 Lucknow ON N0G 2H0

Date

- ☐ quote
- ☐ order
- ☐ pickup
- ☐ delivery

Randy Gayer

3x4 Windows  
2x6 Studs 2' O'C  
RCW's Blocking  
1x4 Strapping  
Steel Cladding  
Side Wall  
PLAN

2x4 Strapping  
Steel Cladding

Blocking

Header  
3x14x6

10' Studs

1x4

Ground Level

21 FT 6"

Engineered Truss 2' O'C

PLYWOOD  
SHEDDING  
3x14x6

3x14 2x10x6

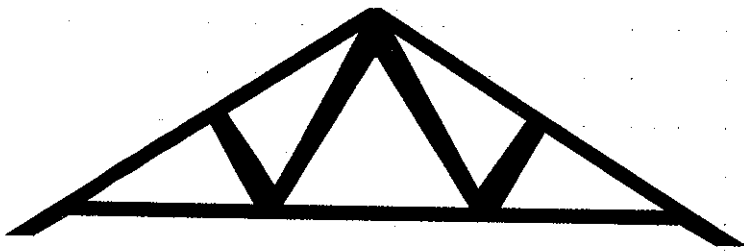
3x14 2x10x6

10x10

10x10

2x10 Footing

12 FT - 12 FT

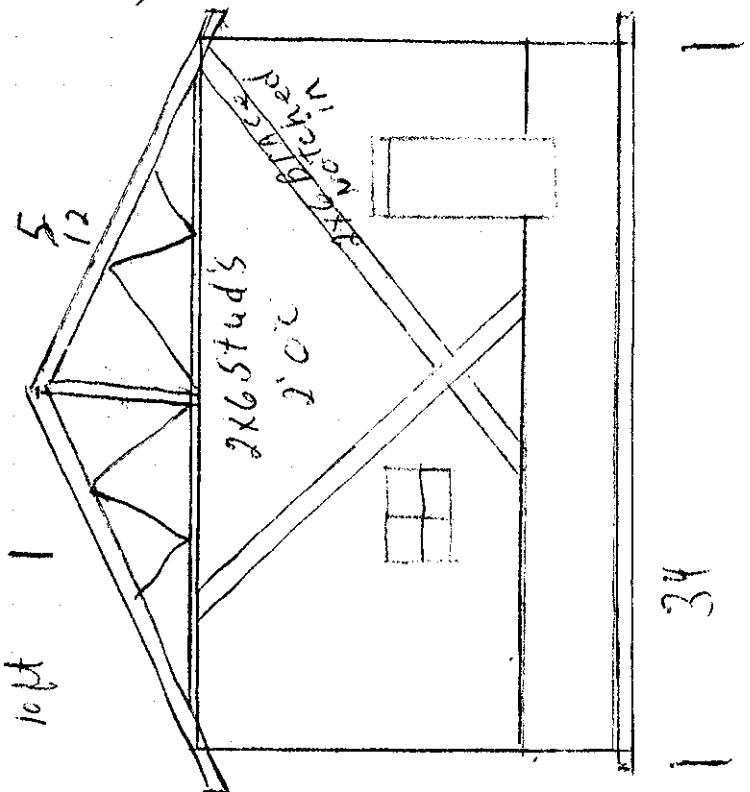
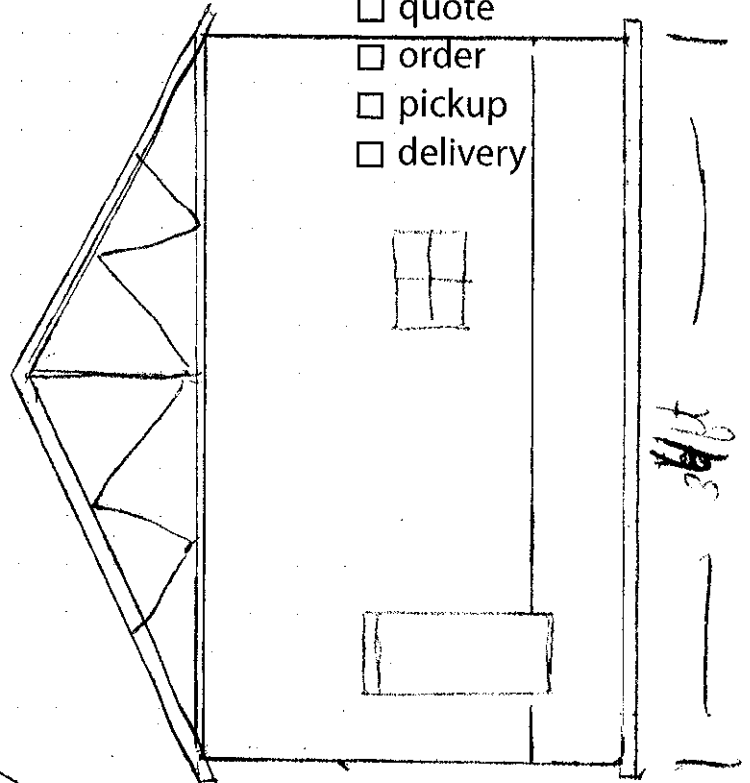


# WEBWOOD TRUSS

385 Whitechurch St  
RR5 Lucknow ON N0G 2H0

Date

- ☐ quote
- ☐ order
- ☐ pickup
- ☐ delivery

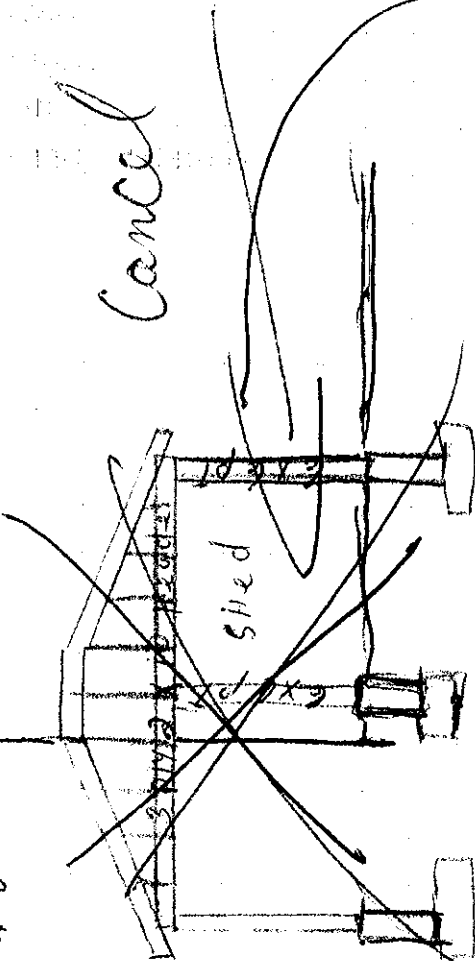


Cancel

18 ft 1/2" gap around porch

30x50

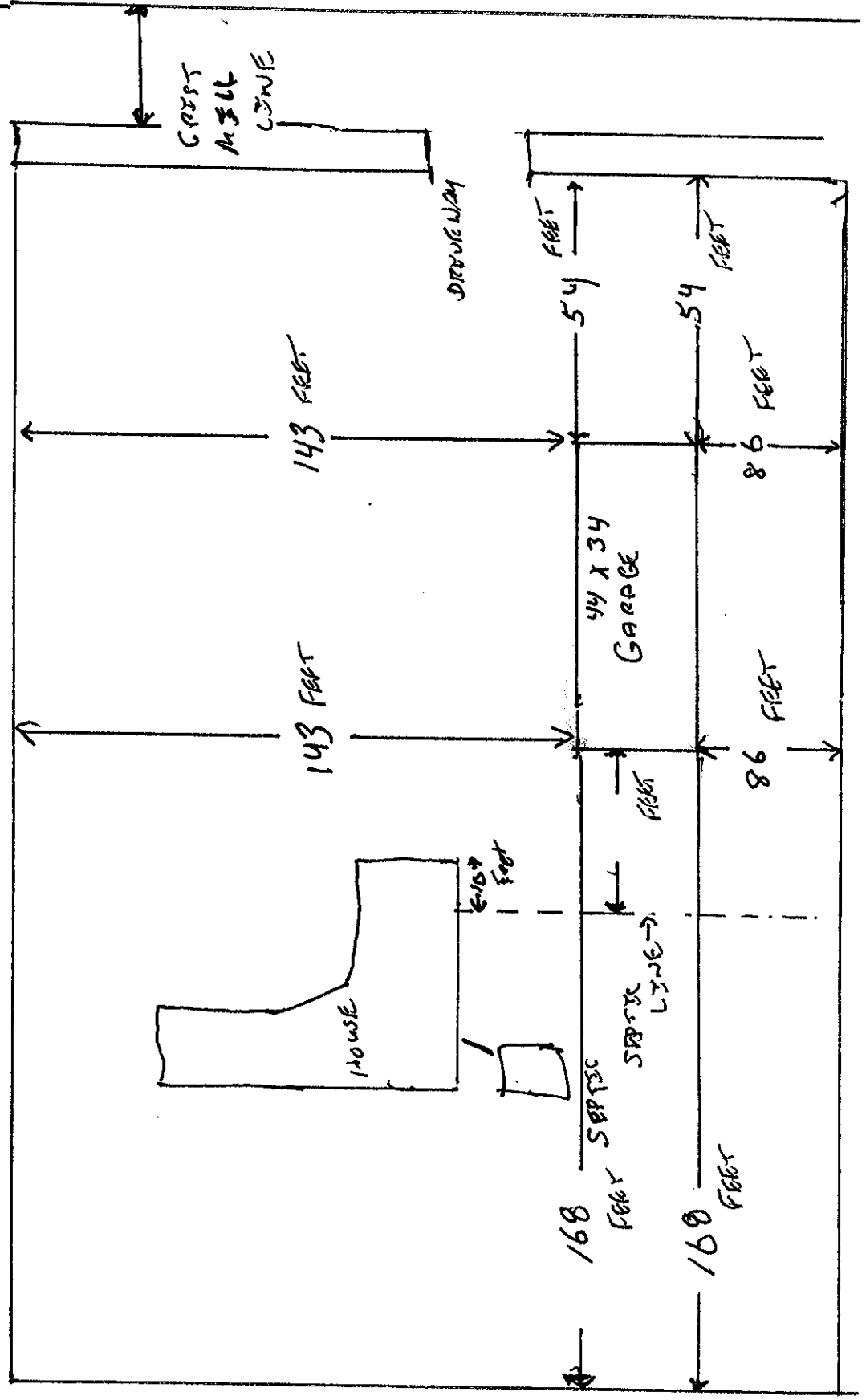
2x6 Rafters 2' o.c



Kathy Capone

CARLOW  
LENE

LOWDESBO ROAD





## PLANNING & DEVELOPMENT

5.2

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)

### Consent Application Report – File C78/21 To Ashfield-Colborne-Wawanosh Council

Owners/Applicants: <b>Anita, Gene, and Megan Frayne (Frayne Farms Inc.)</b>	Date: <b>Sept 15/21</b>
Property Address: <b>84431 Bluewater Highway</b>	
Property Description: <b>Front Concession NTP, Part Lot 10 (Ashfield), 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>	11 hectares (27.6 acres)	Lakeshore Residential	'Future Development (FD)'	Vacant
<b>Retained</b>	57 hectares (142 acres)	Agriculture, Natural Environment	'General Agriculture (AG1)', 'Natural Environment (NE1)'	Bank barn

**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			✓	There were a handful of inquiries from circulated neighbours who did express concerns with the future development of the severed parcel. However, no general concerns were related to the subject application and no objections to the proposed severance were received. Art and Jackie Simpson have submitted a request for consideration to be given for road access to existing properties to the south (visible in Figure 1) should the severed parcel ever be developed.
ACW Staff		✓		
Ministry of Transportation (MTO)	✓			

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



**Figure 2:** Image of Severed Parcel (*looking south from Birch Beach Road*)



### **Additional Comments:**

This consent application was submitted for the purpose of assembling land for future development. If approved, the severance will result in the creation of a parcel containing agricultural lands, natural environment features, and an existing structure (retained), and a parcel that may be developed at a future date (severed).

The subject property is designated Agriculture, Natural Environment, and Lakeshore Residential in the ACW Official Plan. It is a total of approximately 69 hectares (170 acres) in size. The proposed retained parcel is approximately 57 hectares (142 acres) in size. It is zoned 'General Agriculture (AG1)' and 'Natural Environment' (NE1) in the ACW Zoning By-law. It contains a bank barn, and presently has frontage onto Highway 21. The proposed severed parcel is 11 hectares (27.6 acres) in size. It is zoned 'Future Development (FD)' and is presently vacant with frontage onto Birch Beach Road. If this severance is approved, the retained parcel will continue to meet the minimum farm size stipulated in the ACW Zoning By-law.

A number of circulated residents has questions regarding future development plans for the severed parcel. It was confirmed that development cannot occur with a zoning by-law amendment and that no development is proposed at this time. No objections or formal comments have been received from the public at this time, but it was noted that there are some concerns should the severed parcel ever be developed. Art and Jackie Simpson, who own property abutting the severed parcel to the south, have requested that consideration be given for road access to their property to the south at the time a development proposal for the severed parcel is brought forward. This has been noted by staff. ACW staff are recommending that, as conditions of final approval, an entrance permit be obtained, and municipal address be assigned, to the severed parcel.

The ACW Official Plan permits the severance of lands designated Lakeshore Residential for the assembly of land for future development. It is recommended that this application be recommended for approval to the County of Huron, 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 severed parcel be obtained to the satisfaction of the Township.
5. A municipal address be assigned to the severed parcel to the satisfaction of the Township.

**Survey / Reference Plan**

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

**Zoning**

7. 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

**From:** [Jackie Simpson](#)  
**To:** [Lisa Finch](#)  
**Cc:** [Celina Whaling-Rae](#)  
**Subject:** Regarding File No: C78-2021 Frayne Farms Inc.  
**Date:** Thursday, September 9, 2021 8:15:43 AM

---

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Lisa,

In regards to application for consent for the conveyance of a parcel of land located at Part Lot 10 Front concession Ashfield Ward I have an important interest.

I am owner of land located at Lot 9 Front concession Ashfield Ward, immediately south of the land in this application.

I am in the process of pursuing a severance that would create a buildable lot abutting this Lot 10 property

.For future building, my husband and I have made a tentative verbal agreement with Eugene Frayne that we might obtain a right of way over the land that C78-2021 concerns to ensure access to the lot we are in the process of creating.

We would like consideration to facilitate township road access, across the Frayne property, for our anticipated property on Lot 9 abutting Lot 10.

If you have any questions or concerns or need us to take certain actions please let us know. We can be contacted at 519-525-6017.

We have cc'd this to Celina as well as she is currently guiding us through the process of severing the lot we are anticipating.

Art and Jackie Simpson



## 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: August 17, 2021

File #C78-2021

TO:

- ☐ Owner: Frayne Farms Inc. Applicant: Anita Frayne, Gene Frayne and Megan Frayne
- ☐ Florence Witherspoon, Clerk - Township of Ashfield-Colborne-Wawanosh
- ☐ Sarah Louise McGregor, Building Admin Assistant - Township of Ashfield-Colborne-Wawanosh
- ☐ Ministry of Transportation London
- ☐ Celina Whaling-Rae, Planner, Huron County Planning Department

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

#### LOCATION OF PROPERTY

Township: Ashfield-Colborne-Wawanosh

Lot: Part Lot 10, Front Concession NTP, Ashfield Ward

Address: 84431 Bluewater Highway

Owner: Frayne Farms Inc. Applicant: Anita Frayne, Gene Frayne and Megan Frayne

Solicitor: Richard Ottewell

#### PURPOSE AND EFFECT

The purpose and effect of this application is for the creation of a new lot. The proposed vacant crop land to be severed is approximately 27.66 acres (11.19 ha). The crop land to be retained is approximately 142.17 acres (57.54 ha) consisting a bank barn.

#### LAST DAY FOR RECEIVING COMMENTS

We would appreciate your comments by **August 31, 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.

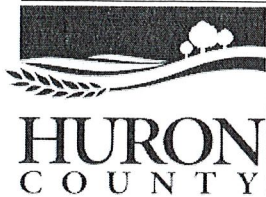
**ADDITIONAL INFORMATION**

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

Received MAR 1, 20 21  
Considered Complete \_\_\_\_\_, 20\_\_\_\_

File # C 20121

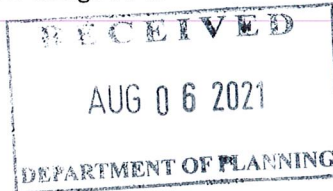
RESUBMITTED  
C 78/21  
Aug. 5/21

considered complete: AUG 16/21

## 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: \_\_\_\_\_



## 2. APPLICATION INFORMATION

<b>Name of Applicant</b> <u>Anita, Gene &amp; Megan Frayne</u>	<b>Name of Owner</b> <u>Frayne Farms Inc.</u>
<b>Contact Information</b> Address: <u>203 - 54 East St.</u> Town: <u>Goderich</u> Postal Code: <u>N7A 1N3</u> Home Phone: <u>n/a</u> Cell: <u>519-525-7145</u> Work: <u>n/a</u> Email: <u>ninerubies@hurontel.on.ca</u> Fax: <u>n/a</u>	<input type="checkbox"/> Check box if same as Applicant <b>Contact Information</b> Address: <u>84947 Bluewater Hwy., R.R.#3</u> Town: <u>Goderich</u> Postal Code: <u>N7A 3X9</u> Home Phone: <u>n/a</u> Cell: <u>519-525-7145</u> Work: <u>n/a</u> Email: <u>ninerubies@hurontel.on.ca</u> Fax: <u>n/a</u>

a) Solicitor name (if known) Richard Ottewell at OLFM Law

Address: 22 Nelson St., E., Goderich, ON N7A 1R6

Tel: 519-524-9996 Email: r.ottewell@hurontel.on.ca

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

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

BMO Bank of Montreal, c/o Danielle McNally, 4 Victoria St., Clinton, ON N0M 1L0, 519-441-7462  
danielle.mcinnally@bmo.com

## APPLICATION FOR CONSENT

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

Municipality: <u>Ashfield-Colborne-Wawanosh</u>	Concession: <u>Front Conc., NTP</u>
Ward: <u>Ashfield</u>	Lot Number(s): <u>Part Lot 10</u>
Registered Plan: _____	Lot(s) Block(s): _____
Reference Plan: _____	Part Number(s): _____
Municipal Address (911 number and street/road name): <u>84947 Bluewater Hwy, R.R.#3, Goderich, ON N7A 3X9</u> <b>84431</b>	Roll # (if available): _____

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

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

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

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

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

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

### 4. PURPOSE OF THE APPLICATION

#### Type of proposed transaction:

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

Briefly describe the proposed transaction:

creation of an approximately 26 lot subdivision on portion of farm with a Future Development designation

Name(s) of person(s), if known, to which land or interest in land is to be transferred, leased or charged:  
to a new corporation initially and then to unknown persons.

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

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: \_\_\_\_\_

Depth: \_\_\_\_\_

Area: 27.66 acres

Existing Use(s): crop land

Proposed Use(s): subdivision

Existing Building(s) or Structure(s)  
n/a

#### 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: \_\_\_\_\_

Depth: \_\_\_\_\_

Area: 142.17 acres

Existing Use(s): crop land

Proposed Use(s): crop land

Existing Building(s) or Structure(s)  
bank 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)

n/a

#### 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)

n/a

## 6. LAND USE

- a) What is the existing Official Plan designation of the property?  
Agriculture and Lakeshore Residential
- b) What is the zoning of the property?  
General Agriculture (AG1), Future Development (FD) and Natural Environment (NE)
- 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	
A landfill		No	
A sewage treatment plant or waste stabilization plant		No	
A provincially significant wetland (Class 1, 2 or 3 wetland)		No	
Flood plain		No	
A rehabilitated mine site		No	
A non-operating mine site within 1 km of the subject land		No	
An active mine site		No	
An industrial or commercial use (specify the use[s])		No	
A former industrial or commercial use		No	
An active railway line		No	
A municipal airport		No	
An underground storage tank or buried waste		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	

# 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No
The severed parcel contains a residence or other building(s) serviced by an on-site sewage system?	<input type="checkbox"/> Yes <input checked="" 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 checked="" 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.

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

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

Anita L Frayne

I \_\_\_\_\_ of the  
(Name of Applicant)

Town of Goderich

\_\_\_\_\_  
(Name of Town, Municipality, etc.)

County of Huron

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

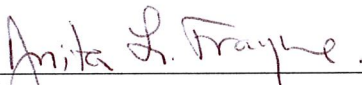
DECLARED before me at:

County of Huron

Region/County/District \_\_\_\_\_

Town of Goderich

In the Municipality of \_\_\_\_\_

  
Signature

This 23rd day of February, 2021  
(Day) (Month) (Year)

Anita L Frayne

\_\_\_\_\_  
Please Print Name of Applicant

  
Commissioner of Oaths

**Denise Jean Coakley, a Commissioner, etc.,  
Province of Ontario, for Ottewill Lynn Froom Mullen  
Professional Corporation, Barristers and Solicitors.  
Expires July 31, 2022.**

## 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,  
Anita L Frayne

I \_\_\_\_\_ 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.

Anita L. Frayne  
Signature

Anita L Frayne

Print Name

February 23, 2021  
Date

Owner/Applicant

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.

### 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, \_\_\_\_\_, 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

\_\_\_\_\_, to make this application on my behalf.

\_\_\_\_\_

Signature

\_\_\_\_\_

Date

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

## APPLICATION FOR CONSENT

---

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

I, \_\_\_\_\_, 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..

\_\_\_\_\_  
Signature

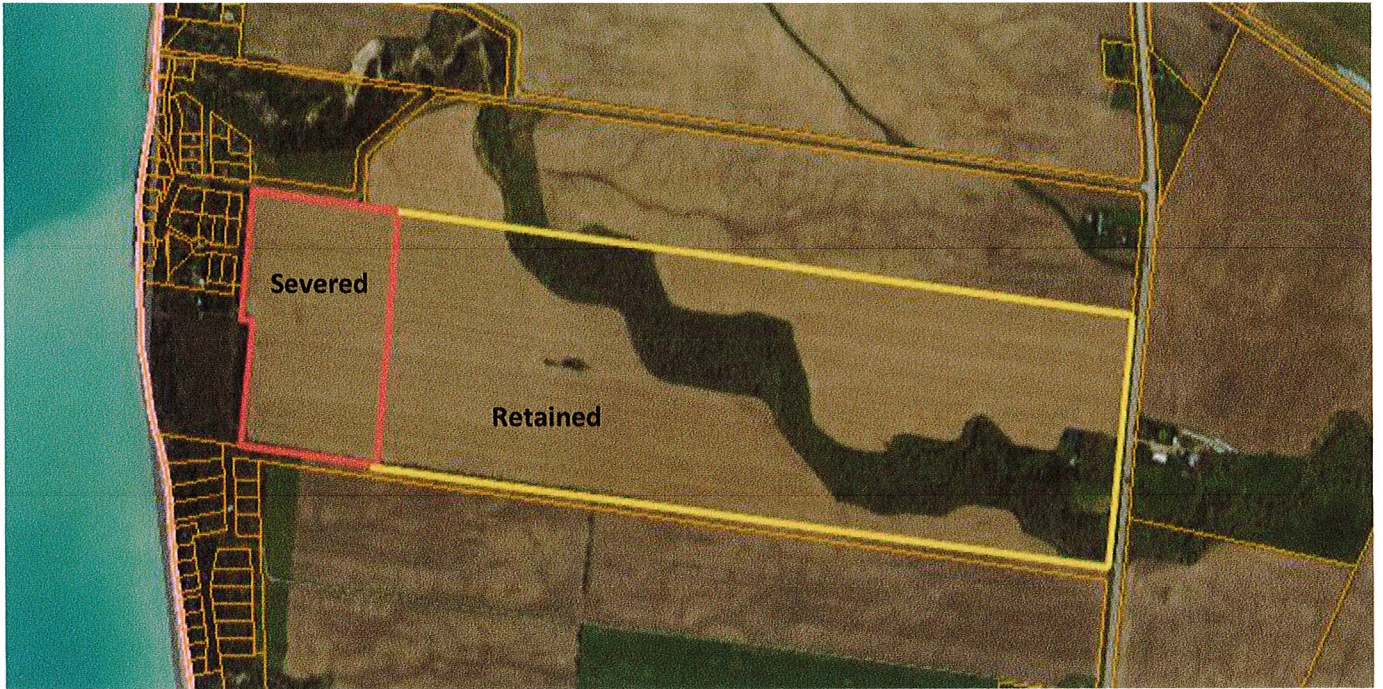
\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

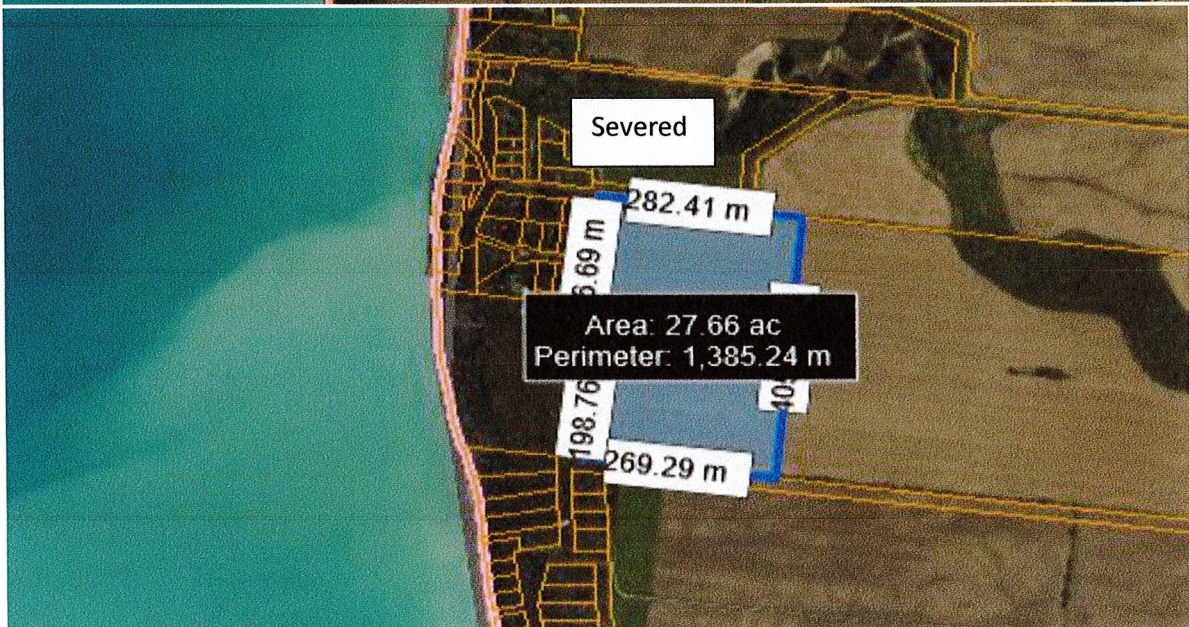
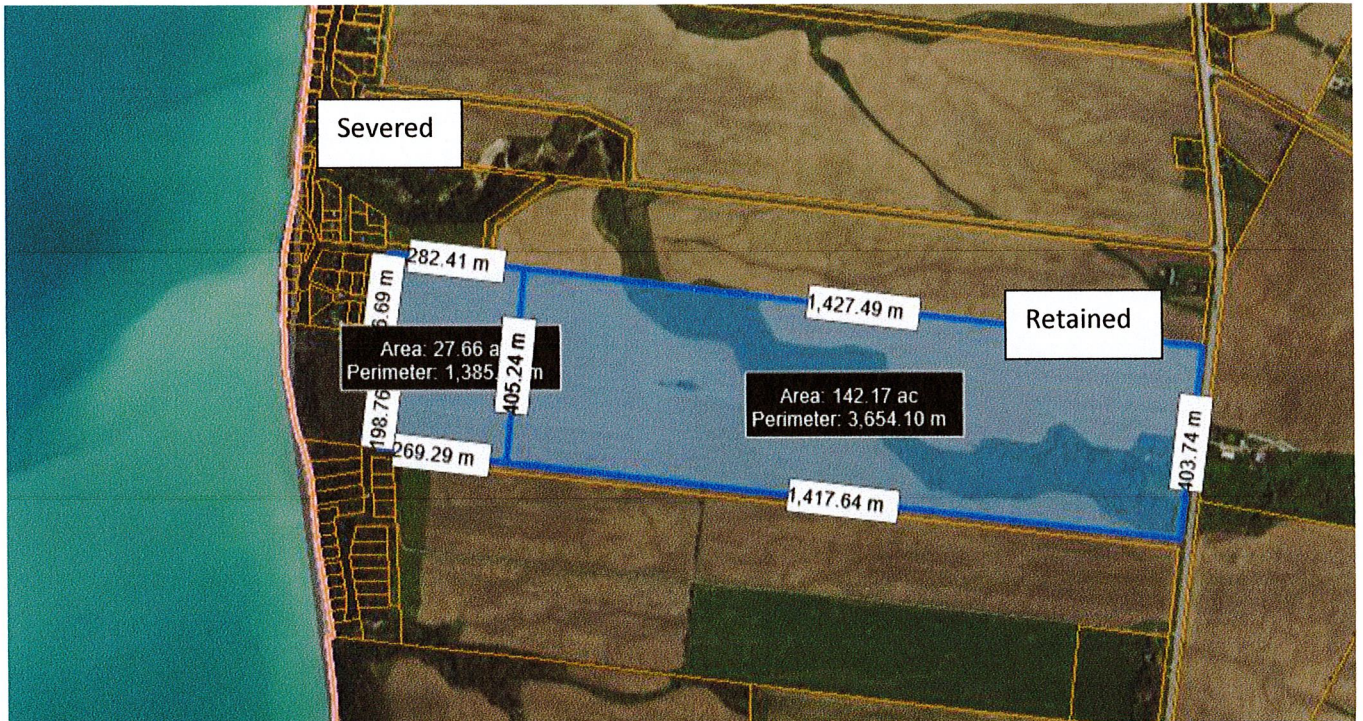
\_\_\_\_\_  
Title

**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
002015	ALLAN AVIS ARCHITECTS INC. 60 WEST STREET  GODERICH, ON N7A 2K3					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I 6913		09/03/2021	09/03/2021	01-1020-9080 Capital - Renovations Building General Administration	PROFESSIONAL FEES 6/26-7. 006		0.00	163.32	1,419.60
Payee Total -						<input type="checkbox"/> Direct Deposit Vendor	0.00	163.32	1,419.60
001154	ALLSTREAM BUSINESS INC. ATTN: ACCOUNT RECEIVABLE 200 WELLINGTON ST. WEST TORONTO, ON M5V 3G2					<input type="checkbox"/> Direct Deposit Vendor			
I 20210901		09/01/2021	10/01/2021	01-2526-7260 Telephone Wawanosh Works Shed	WAWANOSH SHED SEPTEMBER 006		0.00	1.29	11.24
Payee Total -						<input checked="" type="checkbox"/> Direct Deposit Vendor	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 683984		06/21/2021	07/21/2021	01-2564-7347 Vehicle R & M - Supplies Tandem International - 2007 (WM8)	KT SLACK KIT/ AY-ASA	006	0.00	17.04	148.11
I 683999		06/21/2021	07/21/2021	01-2564-7347 Vehicle R & M - Supplies Tandem International - 2007 (WM8)	AY-ASA	006	0.00	14.84	129.02
I 684053		06/22/2021	07/22/2021	01-2564-7347 Vehicle R & M - Supplies Tandem International - 2007 (WM8)	GASKETS/SEAL, O-RING	006	0.00	39.65	344.63
I 684102		06/23/2021	07/23/2021	01-2564-7347 Vehicle R & M - Supplies Tandem International - 2007 (WM8)	LAMP, BRACKET, PIGTAIL RII	006	0.00	6.65	57.84
I 684114		06/23/2021	07/23/2021	01-2564-7347 Vehicle R & M - Supplies Tandem International - 2007 (WM8)	STUD	006	0.00	8.36	72.68
I 684133		06/23/2021	07/23/2021	01-2564-7347 Vehicle R & M - Supplies Tandem International - 2007 (WM8)	LAMP INCANDESCENT	006	0.00	14.66	127.46
I 685388		07/22/2021	08/21/2021	01-2553-7347 Vehicle R & M - Supplies Tandem International - 2016 (AM4)	ADJUSTER BRK, CHAMBER E	006	0.00	23.19	201.61
I 686365		08/16/2021	09/15/2021	01-2553-7347 Vehicle R & M - Supplies Tandem International - 2016 (AM4)	PIGGYBACK KIT	006	0.00	12.99	112.89
I 686479		08/23/2021	09/23/2021	01-2553-7347 Vehicle R & M - Supplies Tandem International - 2016 (AM4)	TANKAIR PRESS	006	0.00	48.57	422.18
I 686617		08/23/2021	09/22/2021	01-2559-7347 Vehicle R & M - Supplies Wheel Loader Volvo - 2007 (AM8)	ABSORBENT OIL (ROAD SPII	006	0.00	4.36	37.90
I 69094		09/10/2021	10/10/2021	01-2552-7348 Vehicle R & M - Services Tandem International - 2020 (CM4)	SERVICE CALL - NO START/T	006	0.00	46.09	400.59
C CM676264		01/07/2021	02/06/2021	01-2573-7347 Vehicle R & M - Supplies Tandem International - 2013 (AM3)	CORE RETURN	006	0.00	-135.20	-1,175.20
C CM683984		06/21/2021	07/21/2021	01-2564-7347 Vehicle R & M - Supplies Tandem International - 2007 (WM8)	CREDIT: AY-ASA	006	0.00	-14.84	-129.02
Payee Total -						<input type="checkbox"/> Direct Deposit Vendor	0.00	86.36	750.69
000008	ARGYLE MARINE & SMALL ENGINES INC. 33973 CHURCH CAMP RD RR 6 GODERICH, ON N7A 3Y3					<input type="checkbox"/> Direct Deposit Vendor			

# Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I	044779	07/20/2021	08/19/2021	01-2524-7326 Material & Supplies Colborne Works Shed	POLY BLADES/SPARK PLUGS	006	0.00	11.08	96.26
I	044875	07/28/2021	08/27/2021	01-2524-7326 Material & Supplies Colborne Works Shed	FUEL FILTERS/PLUGS/DECO	006	0.00	23.08	200.57
I	044914	08/04/2021	09/03/2021	01-2524-7326 Material & Supplies Colborne Works Shed	SCREW DRIVER/CARB LIMITI	006	0.00	0.98	8.46
I	045086	08/23/2021	09/22/2021	01-2524-7326 Material & Supplies Colborne Works Shed	2 CHAINS/ 2 STROKE OIL	006	0.00	8.57	74.47
I	045123	08/26/2021	09/25/2021	01-2527-7276 Small Tools Ashfield Works Shed	SCREWDRIVER	006	0.00	0.69	5.96
Payee Total -							0.00	44.40	385.72
000010	ASHFIELD SERVICE CENTRE 36211 BELGRAVE RD RR7 LUCKNOW ON N0G 2H0	<input checked="" type="checkbox"/> Direct Deposit Vendor							
I	27040	07/13/2021	08/12/2021	01-2564-7347 Vehicle R & M - Supplies Tandem International - 2007 (WM8)	WM8 1/4 JOINS/ FLEX LINE	006	0.00	3.90	33.90
I	27072	07/21/2021	08/20/2021	01-2553-7347 Vehicle R & M - Supplies Tandem International - 2016 (AM4)	AM4 3030 LONG STROKE,HO	006	0.00	14.89	129.39
Payee Total -							0.00	18.79	163.29
000005	ASHFIELD-COLBORNE-WAWANOSH 82133 COUNCIL LINE R.R.#5 GODERICH, ONTARIO N7A 3Y2	<input checked="" type="checkbox"/> Direct Deposit Vendor							
I	012866	08/11/2021	09/10/2021	01-8000-7635 Lucknow Recreation - ACW Share General Recreation	LUCKNOW RECREATION Q2	000	0.00	0.00	34,513.65
I	2021 Final - BM	08/27/2021	08/27/2021	01-3010-7269 Property Taxes ACW Water Department	2021 FINAL TAX BILL	000	0.00	0.00	373.96
I	2021 Final - CH	08/27/2021	08/27/2021	01-3010-7269 Property Taxes ACW Water Department	2021 FINAL TAX BILL	000	0.00	0.00	207.47
I	2021 Final - Dung	08/27/2021	08/27/2021	01-3010-7269 Property Taxes ACW Water Department	2021 FINAL TAX BILL	000	0.00	0.00	1,049.07
I	2021 Final - Gravel	08/27/2021	08/27/2021	01-2528-7269 Property Taxes Gravel Pit Farms	2021 FINAL TAX BILL	000	0.00	0.00	616.36
I	2021 Final - HS	08/27/2021	08/27/2021	01-3010-7269 Property Taxes ACW Water Department	2021 FINAL TAX BILL	000	0.00	0.00	178.50
I	2021 Final - Landfil	08/27/2021	08/27/2021	01-3020-7269 Property Taxes Ashfield Ward Landfill Site	2021 FINAL TAX BILL	000	0.00	0.00	4,205.18
I	2021 Final - Parklan	08/27/2021	08/27/2021	01-8000-9045 Capital - Henery Land Purchase General Recreation	2021 FINAL TAX BILL	000	0.00	0.00	19.43
Payee Total -							0.00	0.00	41,163.62
000200	ASHFIELD-COLBORNE-WAWANOSH PETTY CASH R.R.#5 GODERICH, ONTARIO N7A 3Y2	<input type="checkbox"/> Direct Deposit Vendor							
I	September 2021	09/16/2021	09/16/2021	01-3500-7254 Office Supplies Building Department	OFFICE SUPPLIES	006	0.00	1.55	13.50
I	September 2021	09/16/2021	09/16/2021	01-1020-7254 Office Supplies General Administration	RECYCLE BIN, PENCIL HOLD	006	0.00	0.65	5.65

# 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 2021	09/16/2021	09/16/2021	01-3020-7254 Office Supplies Ashfield Ward Landfill Site	PLASTIC ZIP BAGS LANDFILL	006	0.00	0.42	3.65
I	September 2021	09/16/2021	09/16/2021	01-1020-7254 Office Supplies General Administration	FACE SHIELDS	006	0.00	1.56	13.55
I	September 2021	09/16/2021	09/16/2021	01-1020-7254 Office Supplies General Administration	MAGNETS	006	0.00	0.32	2.80
I	September 2021	09/16/2021	09/16/2021	01-3020-7254 Office Supplies Ashfield Ward Landfill Site	RECYCLE BIN, BAGS FOR LA	006	0.00	1.37	11.90
I	September 2021	09/16/2021	09/16/2021	01-1020-7254 Office Supplies General Administration	STORAGE BASKETS	006	0.00	0.52	4.50
I	September 2021	09/16/2021	09/16/2021	01-1020-7255 Household Supplies General Administration	DISHWASHER TABS	006	0.00	2.08	18.05
Payee Total -							0.00	8.47	73.60
000006	ASSOCIATION OF MUNICIPALITIES OF ONTARIO 200 UNIVERSITY AVENUE SUITE 801 TORONTO, ONTARIO M5H 3C6					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	AC012354	08/09/2021	08/09/2021	01-1010-7300 Conferences - Registration Council	AMO CONFERENCE - J. MILT	006	0.00	87.75	762.75
Payee Total -							0.00	87.75	762.75
000011	AVON MAITLAND DISTRICT SCHOOL BOARD 62 CHALK STREET NORTH  SEAFORTH, ONTARIO N0K 1W0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	September 2021	09/09/2021	09/30/2021	01-6005-8000 Requisition - Regular English Public School	SEPTEMBER 30 INSTALMEN	000	0.00	0.00	490,114.00
Payee Total -							0.00	0.00	490,114.00
000014	B.M. ROSS & ASSOCIATES LIMITED 62 NORTH STREET  GODERICH, ONTARIO N7A 2T4					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	21106	09/01/2021	10/01/2021	01-3010-9010 Capital - Dungannon Treatment System & Reservoir ACW Water Department	DUNGANNON ARSENIC	006	0.00	1,149.19	9,989.12
I	21116	09/02/2021	10/02/2021	01-3510-9020 Servicing Capacity Study - Benmiller/Saltford Development & Planning Administration	WATER SYSTEMS CAPACITY	006	0.00	531.62	4,621.03
Payee Total -							0.00	1,680.81	14,610.15
000817	BELL CANADA P.O. BOX 9000 STN DON MILLS NORTH YORK ON M3C 2X7					<input type="checkbox"/> Direct Deposit Vendor			
I	August 22, 2021	08/22/2021	09/22/2021	01-2526-7260 Telephone Wawanosh Works Shed	AUG 22 TO SEP 21, 2021	006	0.00	14.60	126.95
Payee Total -							0.00	14.60	126.95
000017	BELL MOBILITY P.O.BOX 5102  BURLINGTON, ONTARIO L7R 4R7					<input type="checkbox"/> Direct Deposit Vendor			
I	August 19, 2021	08/19/2021	09/19/2021	01-2527-7260 Telephone Ashfield Works Shed	SERVICE BILLED TO SEP 18,	006	0.00	1.98	17.23

# 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	August 19, 2021	08/19/2021	09/19/2021	01-8040-7260 Telephone Colborne Cemetery	SERVICE BILLED TO SEP 18, 009		0.00	0.65	5.65
I	August 19, 2021	08/19/2021	09/19/2021	01-1020-7260 Telephone General Administration	SERVICE BILLED TO SEP 18, 006		0.00	6.97	60.35
I	August 19, 2021	08/19/2021	09/19/2021	01-3500-7365 Land Manager Maintenance Building Department	SERVICE BILLED TO SEP 18, 006		0.00	3.90	33.90
I	August 19, 2021	08/19/2021	09/19/2021	01-3500-7365 Land Manager Maintenance Building Department	SERVICE BILLED TO SEP 18, 006		0.00	5.97	51.87
I	August 19, 2021	08/19/2021	09/19/2021	01-9500-7260 Telephone Lucknow & District Recreation - Admin & General	SERVICE BILLED TO SEP 18, 006		0.00	2.63	22.88
I	August 19, 2021	08/19/2021	09/19/2021	01-2527-7260 Telephone Ashfield Works Shed	SERVICE BILLED TO SEP 18, 006		0.00	0.65	5.65
I	August 19, 2021	08/19/2021	09/19/2021	01-2500-7260 Telephone Roads Administration	SERVICE BILLED TO SEP 18, 006		0.00	9.34	79.64
I	August 19, 2021	08/19/2021	09/19/2021	01-2527-7260 Telephone Ashfield Works Shed	SERVICE BILLED TO SEP 18, 006		0.00	8.04	66.97
I	August 19, 2021	08/19/2021	09/19/2021	01-2524-7260 Telephone Colborne Works Shed	SERVICE BILLED TO SEP 18, 006		0.00	3.47	29.72
Payee Total -							0.00	43.60	373.86
002107	BELL, ADAM 380 ELM STREET  WINGHAM, ON N0G 2W0	<input type="checkbox"/> Direct Deposit Vendor							
I	2021	09/07/2021	09/07/2021	01-9535-7510 Referees Lucknow & District Recreation - Soccer	SOCCER REFEREE FEES	000	0.00	0.00	35.00
Payee Total -							0.00	0.00	35.00
001795	BOURNE, AVERIE BOX 1762  WINGHAM, ON N0G 2W0	<input type="checkbox"/> Direct Deposit Vendor							
I	2021	09/08/2021	09/08/2021	01-9525-7517 Umpires Lucknow & District Recreation - Base/Softball	BASEBALL UMPIRE FEES	000	0.00	0.00	80.00
Payee Total -							0.00	0.00	80.00
000826	CANADA POST CORPORATION PAYMENT PROCESSING 2701 RIVERSIDE DR OTTAWA ON K1A 1L7	<input type="checkbox"/> Direct Deposit Vendor							
I	9791962235	08/30/2021	09/14/2021	01-3500-7259 Courier Building Department	PROPERTY EROSION LETTE	006	0.00	8.10	70.35
Payee Total -							0.00	8.10	70.35
002051	CANADIAN OVERHEAD DOOR SERVICES LTD. 2057 HURON TOWNSHIP CONCESSION 12 RIPLEY, ON N0G 2H0	<input type="checkbox"/> Direct Deposit Vendor							
I	6255	08/30/2021	08/30/2021	01-9500-7323 Building - R & M - Services Lucknow & District Recreation - Admin & General	REPLACE CABLE ON BACK C	009	0.00	27.33	237.57
I	6255	08/30/2021	08/30/2021	01-9500-7323 Building - R & M - Services Lucknow & District Recreation - Admin & General	REPLACE CABLE ON BACK C	006	0.00	10.63	92.39
Payee Total -							0.00	37.96	329.96

# 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
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 41111		08/11/2021	09/10/2021	01-8030-7323 Building - R & M - Services Lucknow & District Medical Centre	MED CENTRE AC SERVICE C 009		0.00	72.88	633.61
				Payee Total -			0.00	72.88	633.61
000027	CONSEIL SCOLAIRE CATHOLIQUE PROVIDENCE 7515 FOREST GLADE DRIVE  WINDSOR, ONTARIO N8T 3P5					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
C 2020 Year End		01/01/2021	09/30/2021	01-1000-1111 Accounts Receivable - Manual Assets / Liabilities / Reserves	2020 SUPPLEMENTAL TAXES 000		0.00	0.00	-3.21
I September 2021		09/09/2021	09/30/2021	01-6020-8000 Requisition - Regular French Separate School	SEPTEMBER 30 INSTALMEN 000		0.00	0.00	476.00
				Payee Total -			0.00	0.00	472.79
000026	CONSEIL SCOLAIRE VIAMONDE 1 PROMENADE VANIER, BUREAU 101  WELLAND, ONTARIO L3B 1A1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I September 2021		09/09/2021	09/30/2021	01-6015-8000 Requisition - Regular French Public School	SEPTEMBER 30 INSTALMEN 000		0.00	0.00	180.00
				Payee Total -			0.00	0.00	180.00
000029	COUNTY OF HURON 1 COURT HOUSE SQUARE  GODERICH, ONTARIO N7A 1M2					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I September 2021		09/07/2021	09/30/2021	01-6000-8000 Requisition - Regular County of Huron	2021 THIRD QUARTER INSTA 000		0.00	0.00	1,403,243.00
				Payee Total -			0.00	0.00	1,403,243.00
000030	COUNTY OF HURON PLANNING & DEVELOPMENT DEPT. 57 NAPIER STREET GODERICH, ONTARIO N7A 1W2					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I SALES018644		05/31/2021	05/31/2021	01-2050-7352 Shoreline Tree Enforcement Protective Inspection & Control	FORESTRY SERVICES - 15 H 000		0.00	0.00	757.80
				Payee Total -			0.00	0.00	757.80
001350	CULLIGAN WATER 224 SUNCOAST DRIVE EAST  GODERICH, ON N7A 4K4					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 49983TK		08/05/2021	08/20/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	1 WATER BOTTLE	000	0.00	0.00	6.50
I 49984TK		08/04/2021	08/19/2021	01-1020-7324 Building - R & M - Supplies General Administration	5 WATER BOTTLES	000	0.00	0.00	32.50
I 61351TK		08/18/2021	09/02/2021	01-1020-7324 Building - R & M - Supplies General Administration	5 WATER BOTTLES	000	0.00	0.00	32.50
I 73290TK		09/01/2021	10/01/2021	01-1020-7324 Building - R & M - Supplies General Administration	4 WATER BOTTLES	000	0.00	0.00	26.00

## Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
C	73382TK	09/03/2021	09/18/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	CREDIT: BOTTLE DEPOSIT (2 000	000	0.00	0.00	-13.50
I	80453TK	09/15/2021	09/30/2021	01-1020-7324 Building - R & M - Supplies General Administration	3 WATER BOTTLES	000	0.00	0.00	19.50
Payee Total -							0.00	0.00	103.50
000226	D & B FARRISH 35645A ZION ROAD R.R.#3 LUCKNOW, ONTARIO N0G 2H0	<input checked="" type="checkbox"/> Direct Deposit Vendor							
I	2882	07/29/2021	07/29/2021	01-8000-7391 Donnybrook/St. Helens/Hawkins/Hope/Zion Cemetery General Recreation	HOPE CEMETERY GRASS CL	006	0.00	11.70	101.70
I	2906	08/24/2021	08/24/2021	01-8000-7391 Donnybrook/St. Helens/Hawkins/Hope/Zion Cemetery General Recreation	ZION CEMETERY GRASS CU	006	0.00	13.00	113.00
Payee Total -							0.00	24.70	214.70
001977	DAW, EMILY BOX 1152 440 GRANDVIEW ROAD WINGHAM, ON N0G 2W0	<input type="checkbox"/> Direct Deposit Vendor							
I	2021	09/08/2021	09/08/2021	01-9525-7517 Umpires Lucknow & District Recreation - Base/Softball	BASEBALL UMPIRE FEES	000	0.00	0.00	225.00
Payee Total -							0.00	0.00	225.00
000224	DESCO PLUMBING & HEATING 65 WORCESTER ROAD  ETOBICOKE, ONTARIO M9W 5N7	<input type="checkbox"/> Direct Deposit Vendor							
I	8988619	08/04/2021	08/04/2021	01-8040-7326 Materials & Supplies Colborne Cemetery	2" S CAP PVC	009	0.00	2.13	18.52
Payee Total -							0.00	2.13	18.52
000039	EDWARD FUELS 263 HURON ROAD  GODERICH, ONTARIO N7A 2Z8	<input checked="" type="checkbox"/> Direct Deposit Vendor							
I	5634/5635	08/11/2021	09/10/2021	01-2581-7349 Fuel Pickup Ford - 2014 (ACW4)	111.12 L BRONZE	006	0.00	16.86	146.56
I	56497	08/04/2021	09/03/2021	01-2555-7349 Fuel Pickup Dodge - 2018 (ACW6)	76.01 L BRONZE	006	0.00	11.53	100.25
I	56497	08/04/2021	09/03/2021	01-3500-7349 Fuel Building Department	89.25 L BRONZE	006	0.00	13.54	117.72
I	56518	08/05/2021	09/04/2021	01-2581-7349 Fuel Pickup Ford - 2014 (ACW4)	91 L BRONZE	006	0.00	13.81	120.02
I	59256	08/16/2021	09/15/2021	01-2581-7349 Fuel Pickup Ford - 2014 (ACW4)	98.5 L BRONZE	006	0.00	14.95	129.92
I	59656	08/19/2021	09/18/2021	01-2555-7349 Fuel Pickup Dodge - 2018 (ACW6)	80.05 L BRONZE	006	0.00	12.15	105.58
I	59656	08/19/2021	09/18/2021	01-3500-7349 Fuel Building Department	116.97 L BRONZE	006	0.00	17.75	154.28
I	60057	08/20/2021	09/19/2021	01-2581-7349 Fuel Pickup Ford - 2014 (ACW4)	104.5 L BRONZE	006	0.00	15.86	137.83



## 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 60099		08/23/2021	09/22/2021	01-2581-7349	22.75 L BRONZE	006	0.00	3.45	30.00
				Fuel					
				Pickup Ford - 2014 (ACW4)					
I 61230		08/25/2021	09/24/2021	01-2581-7349	102 L BRONZE	006	0.00	15.48	134.53
				Fuel					
				Pickup Ford - 2014 (ACW4)					
				Payee Total -			0.00	135.38	1,176.69
001213	EQUITABLE LIFE OF CANADA ONE WESTMOUNT RD NORTH PO BOX 1603, STN WATERLOO WATERLOO, ON N2J 4C7					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I September 2021		09/01/2021	09/01/2021	01-1000-2235	PREMIUM	000	0.00	0.00	6,584.77
				Accounts Payable - Equitable Life					
				Assets / Liabilities / Reserves					
				Payee Total -			0.00	0.00	6,584.77
002105	EXTREME PURE CLEAN 77792 NORMA STREET					<input type="checkbox"/>	Direct Deposit Vendor		
	BAYFIELD, ON N0M 1G0								
I 1554		08/19/2021	08/19/2021	01-8020-7323	BENMILLER HALL EXTERIOR	009	0.00	109.20	949.20
				Building - R & M - Services					
				Benmiller Community Hall					
				Payee Total -			0.00	109.20	949.20
000542	GILKES, LUANNE P.O.BOX 217					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	LUCKNOW, ONTARIO N0G 2H0								
I 717188		08/31/2021	08/31/2021	01-1020-7325	AUG'21: OFFICE CLEANING	000	0.00	0.00	900.00
				Building - Cleaning					
				General Administration					
I 717189		08/31/2021	08/31/2021	01-2524-7327	AUG'21 SHED CLEANING	000	0.00	0.00	40.00
				Services					
				Colborne Works Shed					
I 717189		08/31/2021	08/31/2021	01-2526-7327	AUG'21 SHED CLEANING	000	0.00	0.00	40.00
				Services					
				Wawanosh Works Shed					
I 717189		08/31/2021	08/31/2021	01-2527-7327	AUG'21 SHED CLEANING	000	0.00	0.00	40.00
				Services					
				Ashfield Works Shed					
				Payee Total -			0.00	0.00	1,020.00
000049	H.O. JERRY (1983) LTD. 279 SUNCOAST DRIVE E.					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	GODERICH, ONTARIO N7A 4H8								
I 239474		07/29/2021	08/28/2021	01-8020-7324	CLEAR GARBAGE BAGS 35X'	009	0.00	11.08	96.33
				Building - R & M - Supplies					
				Benmiller Community Hall					
I 239760		08/18/2021	09/17/2021	01-1020-7255	COFFEE	000	0.00	0.00	160.38
				Household Supplies					
				General Administration					
I 240099		09/07/2021	10/07/2021	01-8020-7324	FOAM HAND SANITIZER (BC)	009	0.00	10.39	90.35
				Building - R & M - Supplies					
				Benmiller Community Hall					
I 240153		09/10/2021	10/10/2021	01-2527-7326	TOILET TISSUE/KLEENEX TO	006	0.00	13.92	121.02
				Material & Supplies					
				Ashfield Works Shed					
				Payee Total -			0.00	35.39	468.08
000048	HENDERSON RONA PO BOX 188 782 HAVELOCK ST LUCKNOW, ON N0G 2H0					<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 706618		08/27/2021	09/10/2021	01-2600-9620	SPRUCE STAKE 2X2 HORIZO	006	0.00	8.13	70.63
				Capital - Horizon View Road Paving					
I 706786		09/02/2021	09/02/2021	01-2600-9620	SPRUCE STAKES 2X2X4' (75	006	0.00	24.38	211.88
				Capital - Horizon View Road Paving					
I 706987		09/09/2021	10/10/2021	01-9501-7324	2 IN 1 MESH TAPER/ABS TES	009	0.00	3.95	34.36
				Ice Plant - R & M - Supplies					
I 706987		09/09/2021	10/10/2021	01-9501-7324	2 IN 1 MESH TAPER/ABS TES	006	0.00	1.53	13.26
				Ice Plant - R & M - Supplies					
				Lucknow & District Recreation - Arena Winter					
Payee Total -							0.00	37.99	330.13
000103	HODGINS HOME HARDWARE					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	P.O.BOX 8								
	626 CAMPBELL STREET								
	LUCKNOW, ONTARIO								
	N0G 2H0								
I 74495		07/02/2021	07/02/2021	01-9500-7324	PAINT, RUST FIRERED 946MI	009	0.00	1.78	15.46
				Building - R & M - Supplies					
I 74495		07/02/2021	07/02/2021	01-9500-7324	PAINT, RUST FIRERED 946MI	006	0.00	0.69	6.00
				Building - R & M - Supplies					
I 74741		08/04/2021	08/04/2021	01-9545-7326	MASONRY CLEANER 4L	006	0.00	10.39	90.34
				Materials & Supplies					
I 75031		09/09/2021	09/09/2021	01-9500-7324	FLOOR STRIPPER/SEALER+f	009	0.00	56.16	488.16
				Building - R & M - Supplies					
I 75031		09/09/2021	09/09/2021	01-9500-7324	FLOOR STRIPPER/SEALER+f	006	0.00	21.84	189.77
				Building - R & M - Supplies					
I 75031		09/09/2021	09/09/2021	01-9501-7324	TELESCOPIC POLE/SQUEEG	009	0.00	3.65	31.73
				Ice Plant - R & M - Supplies					
I 75031		09/09/2021	09/09/2021	01-9501-7324	TELESCOPIC POLE/SQUEEG	006	0.00	1.42	12.33
				Ice Plant - R & M - Supplies					
I 92175		08/25/2021	08/25/2021	01-9500-7324	SOFT GRIP SCOOP, TAPE YE	009	0.00	2.30	19.96
				Building - R & M - Supplies					
I 92175		08/25/2021	08/25/2021	01-9500-7324	SOFT GRIP SCOOP, TAPE YE	006	0.00	0.88	7.69
				Building - R & M - Supplies					
				Lucknow & District Recreation - Admin & General					
Payee Total -							0.00	99.11	861.44
000055	HURON TELECOMMUNICATIONS					<input type="checkbox"/>	Direct Deposit Vendor		
	P.O.BOX 220								
	60 QUEEN STREET								
	RIPLEY, ONTARIO								
	N0G 2R0								
I 09-01-2021		09/01/2021	09/20/2021	01-1020-7273	OFFICE: WEBSITE/INTERNET	006	0.00	18.70	162.60
				Web Site & Internet					
I 09/01/2021		09/01/2021	09/20/2021	01-9545-7260	ARENA: PHONE/INTERNET	006	0.00	2.44	21.25
				Telephone					
I 09/01/2021		09/01/2021	09/20/2021	01-9500-7260	ARENA: PHONE/INTERNET	006	0.00	10.23	88.88
				Telephone					
I 9/1/2021		09/01/2021	09/20/2021	01-2527-7260	ASH SHED TELEPHONE	006	0.00	6.32	54.89
				Telephone					
I September 1, 2021		09/01/2021	09/20/2021	01-3010-7260	HS PUMPHOUSE ALARMS	006	0.00	5.96	51.78
				Telephone					
I September 1/2021		09/01/2021	09/20/2021	01-3010-7260	DUNGANNON PH ALARMS	006	0.00	5.96	51.78
				Telephone					
				ACW Water Department					
Payee Total -							0.00	49.61	431.18

# 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
002085	HURON TOILET RENTALS LTD. PO BOX 292  GODERICH, ON N7A 3X8					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I 281		09/07/2021	09/07/2021	01-8000-7387 Softball Program General Recreation	BALL DIAMOND TOILET REN	006	0.00	18.20	158.20
I 282		09/07/2021	09/07/2021	01-3020-7351 Services	TOILET RENTAL LANDFILL SI	006	0.00	15.60	135.60
I 283		09/07/2021	09/07/2021	Ashfield Ward Landfill Site 01-8040-7323 Building R & M - Services Colborne Cemetery	CEMETERY TOILET RENTAL	009	0.00	15.60	135.60
Payee Total -							0.00	49.40	429.40
000056	HURON TRACTOR LTD. 39995 HARVEST ROAD  EXETER, ONTARIO N0M 1S3					<input type="checkbox"/> Direct Deposit Vendor			
I B18601		07/13/2021	07/13/2021	01-2563-7347 Vehicle R & M - Supplies Tractor MF 5455 - 2009 (CM5)	NUT/SCREW/CAP SCREW	006	0.00	2.04	17.74
Payee Total -							0.00	2.04	17.74
000051	HURON-PERTH CATHOLIC DISTRICT SCHOOL BOARD P.O. BOX 70  DUBLIN, ONTARIO N0K 1E0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I September 2021		09/09/2021	09/30/2021	01-6010-8000 Requisition - Regular English Separate School	SEPTEMBER 30 INSTALMEN	000	0.00	0.00	64,750.00
Payee Total -							0.00	0.00	64,750.00
000058	HYDRO ONE NETWORKS INC. P.O.BOX 4102, STN A  TORONTO, ONTARIO M5W 3L3					<input type="checkbox"/> Direct Deposit Vendor			
I Aug 03-Sep 01, 2021		09/03/2021	09/23/2021	01-9555-7268 Kinsmen Soccer Field	77 KWH USAGE	006	0.00	6.34	45.90
I Aug 03-Sep 01, 2021		09/03/2021	09/23/2021	Lucknow & District Recreation - Lucknow Parks 01-2524-7320	790 KWH USAGE	006	0.00	24.25	175.51
I Aug 03-Sep 01, 2021		09/03/2021	09/23/2021	Utilities - Hydro Colborne Works Shed 01-8040-7320	189 KWH USAGE	009	0.00	9.28	67.19
I Aug 03-Sep 01, 2021		09/03/2021	09/23/2021	Utilities - Hydro Colborne Cemetery 01-3010-7320	1686 KWH USAGE	006	0.00	46.41	335.93
I Aug 03-Sep 01, 2021		09/03/2021	09/23/2021	Utilities - Hydro ACW Water Department 01-8020-7320	960 KWH USAGE	006	0.00	28.17	203.91
I Aug 03-Sep 01, 2021		09/03/2021	09/23/2021	Utilities - Hydro Benmiller Community Hall 01-3010-7320	3449 KWH USAGE	006	0.00	90.71	656.59
I Aug 03-Sep 01, 2021		09/03/2021	09/23/2021	Utilities - Hydro ACW Water Department 01-1020-7320	4570 KWH USAGE	006	0.00	125.56	908.86
I Aug 03-Sep 01, 2021		09/03/2021	09/23/2021	Utilities - Hydro General Administration 01-2925-7320	15 KWH USAGE	006	0.00	2.26	18.25
I Aug 03-Sep 01, 2021		09/03/2021	09/23/2021	Utilities - Hydro St. Helens Streetlights 01-2526-7320	256 KWH USAGE	006	0.00	10.86	78.64
I Aug 03-Sep 01, 2021		09/03/2021	09/23/2021	Utilities - Hydro Wawanosh Works Shed 01-3020-7320	415 KWH USAGE	006	0.00	24.01	56.48
				Utilities - Hydro Ashfield Ward Landfill Site					

# 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	Aug 03-Sep 01, 2021	09/03/2021	09/23/2021	01-2910-7320 Utilities - Hydro Airport Streetlights	22 KWH USAGE	006	0.00	1.15	8.33
I	Aug 03-Sep 01, 2021	09/03/2021	09/23/2021	01-8010-7320 Utilities - Hydro St. Helens Hall	174 KWH USAGE	009	0.00	8.87	64.22
I	Aug 03-Sep 01, 2021	09/03/2021	09/23/2021	01-2915-7320 Utilities - Hydro Saltford Streetlights	277 KWH USAGE	006	0.00	9.20	67.31
I	Aug 03-Sep 01, 2021	09/03/2021	09/23/2021	01-2920-7320 Utilities - Hydro Benmiller Streetlights	91 KWH USAGE	006	0.00	3.20	23.17
I	Aug 03-Sep 01, 2021	09/03/2021	09/23/2021	01-2905-7320 Utilities - Hydro Port Albert Streetlights	139 KWH USAGE	006	0.00	4.73	34.36
I	Aug 03-Sep 01, 2021	09/03/2021	09/23/2021	01-2527-7320 Utilities - Hydro Ashfield Works Shed	814 KWH USAGE	006	0.00	26.17	189.42
I	Aug 03-Sep 01, 2021	09/03/2021	09/23/2021	01-2900-7320 Utilities - Hydro Dungannon Streetlights	505 KWH USAGE	006	0.00	16.25	118.62
I	Aug 03-Sep 01, 2021	09/03/2021	09/23/2021	01-2930-7320 Utilities - Hydro Auburn Streetlights	198 KWH USAGE	006	0.00	6.74	49.34
I	Aug 03-Sep 01, 2021	09/03/2021	09/23/2021	01-8000-7386 Ashfield Park Expense General Recreation	27 KWH USAGE	006	0.00	9.34	27.07
I	Aug 03-Sep 01, 2021	09/03/2021	09/23/2021	01-3010-7320 Utilities - Hydro ACW Water Department	383 KWH USAGE	006	0.00	14.17	102.55
I	Aug 03-Sep 01, 2021	09/03/2021	09/23/2021	01-3010-7320 Utilities - Hydro ACW Water Department	1493 KWH USAGE	006	0.00	42.45	307.29
Payee Total -							0.00	510.12	3,538.94
000719	ICECO ADVANCED ARENA PRODUCTS 2035 CAVENDISH DRIVE  BURLINGTON, ONTARIO L7P 1Y9	<input type="checkbox"/> Direct Deposit Vendor							
I	219042	08/31/2021	09/30/2021	01-9501-7324 Ice Plant - R & M - Supplies Lucknow & District Recreation - Arena Winter	LINE MARKING KIT/GOAL CR	009	0.00	72.07	626.47
I	219042	08/31/2021	09/30/2021	01-9501-7324 Ice Plant - R & M - Supplies Lucknow & District Recreation - Arena Winter	LINE MARKING KIT/GOAL CR	006	0.00	28.03	243.63
Payee Total -							0.00	100.10	870.10
000060	IDEAL SUPPLY COMPANY LIMITED 1045 WALLACE AVE.N.  LISTOWEL, ONTARIO N4W 1M6	<input checked="" type="checkbox"/> Direct Deposit Vendor							
I	2981060	08/19/2021	09/18/2021	01-2526-7326 Material & Supplies Wawanosh Works Shed	QUICKMARK SPRAYPAINT X'	006	0.00	10.94	95.06
I	2983849	08/20/2021	09/19/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	HAMMER/FLUIDFILM/SOCKE'	006	0.00	13.17	114.45
I	2984201	08/20/2021	09/19/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	REGULAR SOCKET 3/4"	006	0.00	0.90	7.81
I	2985186	08/20/2021	09/19/2021	01-2524-7326 Material & Supplies Colborne Works Shed	BARRICADE CAUTION YELLC	006	0.00	1.28	11.16
I	2994258	08/24/2021	09/23/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	HEX SOCKET SET SCEW CUI	006	0.00	0.91	7.91
I	3038747	09/03/2021	10/03/2021	01-2526-7326 Material & Supplies Wawanosh Works Shed	AMT 6RECORD VISE 6" #6	006	0.00	38.93	338.42

# 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 3053816		09/09/2021	10/09/2021	01-2526-7326 Material & Supplies Wawanosh Works Shed	RECORD VISE 6" #6	006	0.00	38.93	338.42
C 3054876		09/09/2021	10/09/2021	01-2526-7326 Material & Supplies Wawanosh Works Shed	CREDIT: RECORD VISE 6" #6	006	0.00	-38.93	-338.42
Payee Total -							0.00	66.13	574.81
001382	JADE EQUIPMENT COMPANY LTD. 47 FOREST PLAIN ROAD  ORO-MEDONTE, ONTARIO L3V 0R4					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I P14113		08/26/2021	09/25/2021	01-2559-7347 Vehicle R & M - Supplies Wheel Loader Volvo - 2007 (AM8)	LOCK SET	006	0.00	32.25	280.28
Payee Total -							0.00	32.25	280.28
000172	JENKINS AUTO RECYCLING 36215 BLACKHOLE RD RR 4 GODERICH ON N7A 3Y1					<input type="checkbox"/>	Direct Deposit Vendor		
I 2738		08/04/2021	08/04/2021	01-2555-7347 Vehicle R & M - Supplies Pickup Dodge - 2018 (ACW6)	BUMPER/TAIL LIGHT DODGE	006	0.00	85.41	742.41
Payee Total -							0.00	85.41	742.41
000061	JOHNSTON BROS. (BOTHWELL) LTD. P.O. BOX 220  BOTHWELL, ONTARIO N0P 1C0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 104343		08/13/2021	09/12/2021	01-2600-9620 Capital - Horizon View Road Paving Roads Capital	648 TONNES GRANULAR A G	006	0.00	421.20	3,661.20
Payee Total -							0.00	421.20	3,661.20
002011	JUTZI WATER TECHNOLOGIES 525 WRIGHT BLVD PO BOX 280 STRATFORD ON N4Z 1H3					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 134235		07/30/2021	07/30/2021	01-9501-7323 Ice Plant - R & M - Services Lucknow & District Recreation - Arena Winter	CHEMICAL BOARD ANNUAL I	006	0.00	0.13	1.13
Payee Total -							0.00	0.13	1.13
000125	KEPPEL CREEK P.O. BOX 395 200B MAIN ST. ATWOOD, ON N0G 1B0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 1347		05/31/2021	06/30/2021	01-2050-7351 By-Law Enforcement Officier Protective Inspection & Control	BYLAW ENFORCEMENT MAY	006	0.00	86.89	755.29
I 1351		06/30/2021	07/30/2021	01-2050-7351 By-Law Enforcement Officier Protective Inspection & Control	BYLAW ENFORCEMENT JUN	006	0.00	86.08	748.18
I 1357		07/30/2021	08/29/2021	01-2050-7351 By-Law Enforcement Officier Protective Inspection & Control	BYLAW ENFORCEMENT JUL	006	0.00	104.71	910.16
I 1361		08/27/2021	09/26/2021	01-2050-7351 By-Law Enforcement Officier Protective Inspection & Control	BYLAW ENFORCEMENT AUG	006	0.00	89.06	774.11
Payee Total -							0.00	366.74	3,187.74
000069	LAVIS CONTRACTING CO. LIMITED 37462A HURON ROAD R.R.#2 CLINTON, ONTARIO N0M 1L0					<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 2392618		09/01/2021	09/30/2021	01-2600-9620 Capital - Horizon View Road Paving Roads Capital	HORIZON VIEW ROAD PAVIN	006	0.00	19,619.82	170,541.52
Payee Total -							0.00	19,619.82	170,541.52
001782	LIVINGSTON, ZANE BOX 395  LUCKNOW, ON N0G 2H0					<input type="checkbox"/>	Direct Deposit Vendor		
I 2021		09/07/2021	09/07/2021	01-9525-7517 Umpires Lucknow & District Recreation - Base/Softball	BASEBALL UMPIRE FEES	000	0.00	0.00	70.00
Payee Total -							0.00	0.00	70.00
000072	LUCKNOW AUTO PARTS 37521 AMBERLEY ROAD  LUCKNOW ON N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 398701		08/31/2021	09/30/2021	01-9501-7352 Olympia - R & M Lucknow & District Recreation - Arena Winter	MT78 BATTERY (OLYMPIA)	009	0.00	13.10	113.90
I 398701		08/31/2021	09/30/2021	01-9501-7352 Olympia - R & M Lucknow & District Recreation - Arena Winter	MT78 BATTERY (OLYMPIA)	006	0.00	5.09	44.24
I 398960		09/09/2021	10/09/2021	01-9500-7348 Vehcile R & M - Services / Supplies Lucknow & District Recreation - Admin & General	7717-11 PLUG	006	0.00	1.17	10.16
Payee Total -							0.00	19.36	168.30
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 882546		05/31/2021	06/20/2021	01-2505-7326 Material & Supplies Ditching	ALL PURPOSE GRASS SEED	006	0.00	33.54	291.54
I 899645		08/09/2021	09/20/2021	01-2526-7348 Bulk Fuel - Dyed Diesel Wawanosh Works Shed	769.4 L DYED DIESEL	006	0.00	96.10	835.34
I 899647		08/09/2021	09/20/2021	01-2527-7348 Bulk Fuel - Dyed Diesel Ashfield Works Shed	2016.40 L DYED DIESEL	006	0.00	251.86	2,189.22
I 899648		08/09/2021	09/20/2021	01-2527-7349 Bulk Fuel - Clear Diesel Ashfield Works Shed	594.9 L CLEAR DIESEL	006	0.00	83.04	721.84
I 900127		08/10/2021	09/20/2021	01-9500-7350 Equipment Fuel - Diesel Lucknow & District Recreation - Admin & General	91.19 L DYED DIESEL CARDL	006	0.00	12.23	106.33
I 900859		08/16/2021	09/20/2021	01-2524-7326 Material & Supplies Colborne Works Shed	CHAINSAW OIL ALL SEASON	006	0.00	4.16	36.14
I 901981		08/19/2021	09/20/2021	01-9500-7349 Vehicle Fuel - Gas Lucknow & District Recreation - Admin & General	108.88 L GASOLINE CARDLO	006	0.00	16.27	141.37
I 901982		08/19/2021	09/20/2021	01-9500-7350 Equipment Fuel - Diesel Lucknow & District Recreation - Admin & General	80.86 L DYED DIESEL CARDL	006	0.00	10.85	94.30
I 902033		08/19/2021	09/20/2021	01-2524-7348 Bulk Fuel - Dyed Diesel Colborne Works Shed	1115 L DYED DIESEL BULK	006	0.00	136.99	1,190.72
I 902277		08/23/2021	09/20/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	AIR BLOW GUN,COUPLER,PI	006	0.00	6.56	56.98
I 902924		08/24/2021	09/20/2021	01-9500-7350 Equipment Fuel - Diesel Lucknow & District Recreation - Admin & General	95.95 L DYED DIESEL CARDL	006	0.00	12.87	111.89
I 903111		08/26/2021	09/20/2021	01-2527-7326 Material & Supplies Ashfield Works Shed	WINDSHIELD WASHER FLUI	006	0.00	10.36	90.04

# 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	903317	08/26/2021	09/20/2021	01-9500-7358	ROTELLA HD GREASE	006	0.00	0.69	5.98
				Equipment - R & M - Supplies					
I	905749	09/07/2021	10/20/2021	01-9500-7349	100.98 L GASOLINE CARDLOCK	006	0.00	15.43	134.18
				Vehicle Fuel - Gas					
I	906294	09/08/2021	10/20/2021	01-2526-7348	451.4 L DYED DIESEL BULK	006	0.00	57.44	499.28
				Lucknow & District Recreation - Admin & General					
I	906296	09/08/2021	10/20/2021	01-2527-7349	1740.6 L CLEAR DIESEL BULK	006	0.00	247.05	2,147.44
				Bulk Fuel - Clear Diesel					
I	906297	09/08/2021	10/20/2021	01-2527-7348	2416.70 L DYED DIESEL BULK	006	0.00	307.51	2,672.97
				Ashfield Works Shed					
I	906341	09/09/2021	10/20/2021	01-9500-7324	3/4' BRASS VALVE FOR FLOW	009	0.00	1.68	14.64
				Building - R & M - Supplies					
I	906341	09/09/2021	10/20/2021	01-9500-7324	3/4' BRASS VALVE FOR FLOW	006	0.00	0.65	5.64
				Lucknow & District Recreation - Admin & General					
I	907324	09/10/2021	10/20/2021	01-2527-7349	2455.8 L CLEAR DIESEL BULK	006	0.00	347.92	3,024.25
				Bulk Fuel - Clear Diesel					
I	907329	09/13/2021	10/20/2021	01-2501-7351	ROTELLA 15W40 MOTOR OIL	006	0.00	104.00	904.00
				Motor Oil					
I	AUGUST 2021 (ACW1)	08/31/2021	09/20/2021	01-2575-7349	200.81 L GASOLINE CARDLOCK	006	0.00	29.80	259.00
				Roads Overhead					
I	AUGUST 2021 (ACW3)	08/31/2021	09/20/2021	01-2580-7349	215 L GASOLINE CARDLOCK	006	0.00	31.89	277.18
				Pickup Ford - 2020 (ACW1)					
I	AUGUST 2021 (ACW5)	08/31/2021	09/20/2021	01-2556-7349	614 L GASOLINE CARDLOCK	006	0.00	90.87	789.85
				Fuel					
I	AUGUST 2021 (ACW6)	08/31/2021	09/20/2021	01-2555-7349	233 L GASOLINE CARDLOCK	006	0.00	34.68	301.44
				Pickup Ford - 2016 (ACW5)					
				Fuel					
				Pickup Dodge - 2018 (ACW6)					
Payee Total -							0.00	1,944.44	16,901.56
000079	MICROAGE BASICS 223 HURON ROAD					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	GODERICH, ONTARIO N7A 2Z8								
I	16573	08/26/2021	09/25/2021	01-1020-7256	COPY PLAN:07/16-08/15/2021	006	0.00	75.89	659.66
				Office Equipment - R & M - Services					
I	16791	09/01/2021	10/01/2021	01-1020-7256	MONTHLY SERVICE AGREEMENT	006	0.00	95.74	832.23
				General Administration					
I	482716	08/06/2021	09/05/2021	01-3500-9000	TRIPLE MONITOR ARM (INSP)	006	0.00	43.58	378.84
				Capital - Office Equipment					
I	482746	08/06/2021	09/05/2021	01-1020-7254	COPY PAPER LEGAL - CASE	006	0.00	10.53	91.52
				Building Department					
I	482799	08/06/2021	09/05/2021	01-1020-7254	ENVELOPE SEALER.MOISTENER	006	0.00	0.52	4.51
				Office Supplies					
I	482976	08/06/2021	09/05/2021	01-3500-9000	DUAL MONITOR ARM (ADMIN)	006	0.00	45.73	397.48
				General Administration					
I	483195	08/13/2021	09/12/2021	01-3500-7254	REPORT COVERS SLIDE LOCK	006	0.00	2.95	25.63
				Capital - Office Equipment					
I	483686	08/24/2021	09/23/2021	01-1020-7254	TRAY LETTER 2 TIER BLK	006	0.00	3.90	33.89
				Building Department					
I	484071	08/31/2021	09/30/2021	01-1020-7254	MOISTENER BOTTLE WITH S	006	0.00	0.26	2.25
				Office Supplies					
				General Administration					

# 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	484385	09/03/2021	10/03/2021	01-1020-9080 Capital - Renovations Building General Administration	STOOL FOR RECEPTION DE	006	0.00	16.90	146.89
I	484591	09/08/2021	10/08/2021	01-1020-7257 Office Equipment - R & M - Supplies General Administration	CASH DRAWER AND MOUNT	006	0.00	30.00	260.78
I	484727	09/10/2021	10/10/2021	01-2500-7254 Office Supplies Roads Administration	AUTOMOBILE EXPENSE BOC	006	0.00	6.10	53.00
Payee Total -							0.00	332.10	2,886.68
000084	MINISTER OF FINANCE PAYMENT PROCESSING CENTRE P.O.BOX 647, 33 KING ST. WEST OSHAWA, ONTARIO L1H 8X3					<input type="checkbox"/>	Direct Deposit Vendor		
C	180809211026014	09/08/2021	09/08/2021	01-2050-8000 O.P.P. Policing - ACW Share Protective Inspection & Control	LSR 2021 APR-JUN REVENUE	000	0.00	0.00	-421.21
I	233008211050014	08/31/2021	09/30/2021	01-2050-8000 O.P.P. Policing - ACW Share Protective Inspection & Control	JULY'21 POLICING	000	0.00	0.00	76,464.00
Payee Total -							0.00	0.00	76,042.79
002014	MORLEY, JAQUELINE 82126 DROST CRES  GODERICH, ON N7A 0C2					<input type="checkbox"/>	Direct Deposit Vendor		
I	Morley - Sept 2021	09/16/2021	09/16/2021	01-1000-2277 Accounts Payable - Grading Refundable Deposits Assets / Liabilities / Reserves	GRADING DEPOSIT RELEASE	000	0.00	0.00	1,900.00
Payee Total -							0.00	0.00	1,900.00
000699	MURRAY D. KEITH 81195A BRINERY ROAD RR#4 GODERICH, ONTARIO N7A 3Y1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	36550	08/17/2021	08/17/2021	01-3510-9015 Dungannon Lot Development Development & Planning Administration	DUNGANNON LOTS DEVELO	006	0.00	5.20	146.56
Payee Total -							0.00	5.20	146.56
001861	MURRAY'S RONA GODERICH 121 HUCKINS ST.  GODERICH, ON N7A 3X8					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	465781	07/16/2021	07/16/2021	01-8040-7324 Building R & M - Supplies Colborne Cemetery	CAULKING GUN/ ADHESIVE	009	0.00	2.73	23.71
Payee Total -							0.00	2.73	23.71
001888	MURRAY, DAMON BOX 524 750 STAUFFER ST LUCKNOW, ON N0G 2H0					<input type="checkbox"/>	Direct Deposit Vendor		
I	2021	09/08/2021	09/08/2021	01-9525-7517 Umpires Lucknow & District Recreation - Base/Softball	BASEBALL UMPIRE FEES	000	0.00	0.00	35.00
Payee Total -							0.00	0.00	35.00
002012	NOWAK CHELSEA CHELS_234@OUTLOOK.COM 86646 LUCKNOW LINE LUCKNOW, ON N0G 2H0					<input type="checkbox"/>	Direct Deposit Vendor		
I	Nowak - Aug 2021	08/27/2021	08/27/2021	01-9540-3800 Registration Receipts Lucknow & District Recreation - Summer Camp	SUMMER SPORTS CAMP REI	000	0.00	0.00	252.00



## Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
Payee Total -							0.00	0.00	252.00
000090	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT SYSTEM 400-1 UNIVERSITY AVE TORONTO, ONTARIO M5J 9Z9					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	August 2021	08/31/2021	09/21/2021	01-1000-2245	RPP Accounts Payable - O.M.E.R.S. Assets / Liabilities / Reserves	000	0.00	0.00	22,553.70
Payee Total -							0.00	0.00	22,553.70
000315	P.E.INGLIS HOLDINGS INC. 1454 CONC 4 R.R.#2 TEESWATER, ONTARIO N0G 2S0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	37096	07/31/2021	07/31/2021	01-9555-7266	3 BASIC UNITS WITH HAND S 006 Caledonia Ball Diamond & Park Lucknow & District Recreation - Lucknow Parks		0.00	19.50	169.50
I	37096	07/31/2021	07/31/2021	01-9555-7267	3 BASIC UNITS WITH HAND S 006 Kinsmen Ball Diamond & Park Lucknow & District Recreation - Lucknow Parks		0.00	19.50	169.50
I	37096	07/31/2021	07/31/2021	01-9555-7269	3 BASIC UNITS WITH HAND S 006 Dungannon North Ball Diamond Lucknow & District Recreation - Lucknow Parks		0.00	19.50	169.50
I	37383	08/31/2021	08/31/2021	01-9555-7266	3 BASIC UNITS W/ HAND SAN 006 Caledonia Ball Diamond & Park Lucknow & District Recreation - Lucknow Parks		0.00	19.50	169.50
I	37383	08/31/2021	08/31/2021	01-9555-7267	3 BASIC UNITS W/ HAND SAN 006 Kinsmen Ball Diamond & Park Lucknow & District Recreation - Lucknow Parks		0.00	19.50	169.50
I	37383	08/31/2021	08/31/2021	01-9555-7269	3 BASIC UNITS W/ HAND SAN 006 Dungannon North Ball Diamond Lucknow & District Recreation - Lucknow Parks		0.00	19.50	169.50
Payee Total -							0.00	117.00	1,017.00
001425	PBJ CLEANING DEPOT 540 MAITLAND AVE. S.  LISTOWEL, ONTARIO N4W 2M6					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	10011908	08/26/2021	09/25/2021	01-1020-7324	BATTERIES AA/AAA Building - R & M - Supplies General Administration	006	0.00	4.16	36.14
I	10011909	08/26/2021	09/25/2021	01-1020-7255	SCOTT M/F TISSUE Household Supplies General Administration	006	0.00	6.11	53.10
I	10011471	08/16/2021	08/20/2021	01-1020-7255	GEL HAND SANITIZER 4X4L Household Supplies General Administration	006	0.00	27.30	237.29
I	10012201	09/02/2021	10/01/2021	01-9500-7324	RECTANGULAR TABLE TROL Building - R & M - Supplies Lucknow & District Recreation - Admin & General	009	0.00	25.93	225.37
I	10012201	09/02/2021	10/01/2021	01-9500-7324	RECTANGULAR TABLE TROL Building - R & M - Supplies Lucknow & District Recreation - Admin & General	006	0.00	10.08	87.63
Payee Total -							0.00	73.58	639.53
002106	PEEL, EDDY 85646 LUCKNOW LINE  LUCKNOW, ON N0G 2H0					<input type="checkbox"/>	Direct Deposit Vendor		
I	2021	09/07/2021	09/07/2021	01-9535-7510	SOCCER REFEREE FEES Referees Lucknow & District Recreation - Soccer	000	0.00	0.00	60.00
Payee Total -							0.00	0.00	60.00

## Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
002012	PILSWORTH BRYAN 48 VOZKA DRIVE BRYAN.PILSWORTH@GMAIL.COM KINCARDINE, ON N2Z 0B3					<input type="checkbox"/>	Direct Deposit Vendor		
I	Pilsworth - Aug 2021	08/27/2021	08/27/2021	01-9545-3800 Registration Receipts Lucknow & District Recreation - Swimming Pool	SWIMMING LESSONS REFUN	000	0.00	0.00	320.00
				Payee Total -			0.00	0.00	320.00
001611	PITNEY BOWES LEASING P.O. BOX 278  ORANGEVILLE, ON L9W 2Z7					<input type="checkbox"/>	Direct Deposit Vendor		
I	3201780429	08/27/2021	09/30/2021	01-1020-7258 Postage General Administration	01-JUL-2021 TO 30-SEP-2021	006	0.00	36.09	313.68
				Payee Total -			0.00	36.09	313.68
001700	POSTMEDIA NETWORK INC. PO BOX 7400  LONDON, ON N5Y 4X3					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	569079	09/11/2021	10/11/2021	01-1020-7261 Advertising General Administration	OLT NOTICE - WARD DISSOL	006	0.00	156.00	1,356.00
				Payee Total -			0.00	156.00	1,356.00
000930	PUBLIC SERVICES HEALTH & SAFETY ASSOCIATION 4950 YONGE STREET SUITE 1800 TORONTO, ON M2N 6K1					<input type="checkbox"/>	Direct Deposit Vendor		
I	INV0000040894	08/17/2021	08/17/2021	01-9500-7304 Student Memberships Lucknow & District Recreation - Admin & General	WORKING AT HEIGHTS REFF	006	0.00	23.40	203.40
I	INV0000040894	08/17/2021	08/17/2021	01-2501-7305 Training - Registration Roads Overhead	WORKING AT HEIGHTS REFF	006	0.00	58.50	508.50
				Payee Total -			0.00	81.90	711.90
000099	R.J. BURNSIDE & ASSOCIATES LIMITED 15 TOWNLINE  ORANGEVILLE, ONTARIO L9W 3R4					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	MCW144850.2021-6	08/20/2021	09/19/2021	01-3035-7351 Drainage Superintendent Services Municipal Drains	ACW DRG SUPER 2021 TO JL	006	0.00	326.91	2,841.61
I	MCW144850.2021-7	09/14/2021	10/14/2021	01-3035-7351 Drainage Superintendent Services Municipal Drains	ACW DRG SUPER TO AUG 2021	006	0.00	571.70	4,969.39
				Payee Total -			0.00	898.61	7,811.00
001969	RAU, ADRIAN 295 LAKESIDE DRIVE  GODERICH, ON N7A 3X6					<input type="checkbox"/>	Direct Deposit Vendor		
I	2021	09/07/2021	09/07/2021	01-9535-7510 Referees Lucknow & District Recreation - Soccer	SOCCER REFEREE FEES	000	0.00	0.00	300.00
				Payee Total -			0.00	0.00	300.00
000483	RINTOUL'S POOLS & SPAS LTD. 745 JOSEPHINE ST.NORTH P.O.BOX 358 WINGHAM, ONTARIO N0G 2W0					<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 86640		07/23/2021	07/23/2021	01-9545-7326	STABILIZER/CHLOR TABS/RE	006	0.00	61.94	538.43
				Materials & Supplies					
				Lucknow & District Recreation - Swimming Pool					
I 86851		08/04/2021	08/04/2021	01-9545-7326	CHLORINE TABS,ALGIMYCIN	006	0.00	61.35	533.31
				Materials & Supplies					
				Lucknow & District Recreation - Swimming Pool					
				Payee Total -			0.00	123.29	1,071.74
000101	ROBERT'S FARM EQUIPMENT SALES INC. P.O. BOX 360 014945 BRUCE RD 10 CHESLEY, ONTARIO N0G 1L0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I P00235		09/03/2021	09/18/2021	01-2576-7347	SET OF BELTS FOR MOWER	006	0.00	18.28	158.89
				Vehicle R & M - Supplies					
				Mower Kuhn - 2009 (AE3)					
I P00317		09/07/2021	09/22/2021	01-2527-7326	STIHL AUTOCUT 23-2	006	0.00	4.38	38.08
				Material & Supplies					
				Ashfield Works Shed					
I P00469		09/13/2021	09/28/2021	01-2568-7347	PLUG/TEFLON TAPE/SEALIN	006	0.00	2.11	18.33
				Vehicle R & M - Supplies					
				John Deere Bulldozer 750J - 2012 (AM7)					
I P43112		09/14/2021	09/29/2021	01-2554-7347	SPRING	006	0.00	1.50	13.02
				Vehicle R & M - Supplies					
				Tractor New Holland T6.145 - 2017 (AM5)					
I P99447		08/10/2021	08/25/2021	01-9500-7358	STIHL AUTOCUT 25-2	006	0.00	4.38	38.08
				Equipment - R & M - Supplies					
				Lucknow & District Recreation - Admin & General					
I P99713		08/18/2021	09/02/2021	01-2565-7347	KNIFE BOLT KIT	006	0.00	16.93	147.13
				Vehicle R & M - Supplies					
				Mower Colborne (CE1)					
I P99725		08/18/2021	09/02/2021	01-2527-7326	FITTINGS- PRESSURE WASH	006	0.00	4.50	39.15
				Material & Supplies					
				Ashfield Works Shed					
I P99904		08/24/2021	09/08/2021	01-8040-7358	BATTERY FOR KUBOTA MOV	009	0.00	17.68	153.68
				Equipment R & M - Supplies					
				Colborne Cemetery					
I P99963		08/26/2021	09/10/2021	01-2565-7347	SET OF BELTS (SMALL MOW	006	0.00	20.17	175.28
				Vehicle R & M - Supplies					
				Mower Colborne (CE1)					
				Payee Total -			0.00	89.93	781.64
001708	ROBINSON FARM DRAINAGE LTD 34834 CASSIDY ROAD RR 3 AILSA CRAIG, ON NOM 1A0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I Certificate No. 2		09/15/2021	09/15/2021	01-1000-2105	HOLDBACK RELEASE - WARI	006	0.00	994.83	8,647.38
				Accounts Payable - Year End Clearing					
				Assets / Liabilities / Reserves					
				Payee Total -			0.00	994.83	8,647.38
001634	ROYAL CANADIAN LEGION (BRANCH 109) POPPY FUND 56 KINGSTON ST. GODERICH, ON N7A 3K4					<input type="checkbox"/>	Direct Deposit Vendor		
				<b>**NOTE: The remittance address on this invoice does not match the vendor record.</b>					
I Poppy Fund 2021		09/09/2021	09/09/2021	01-1020-7263	WREATH #20	000	0.00	0.00	78.50
				Grants to Organizations					
				General Administration					
				Payee Total -			0.00	0.00	78.50
000638	SEPOY WIRING 85965 LUCKNOW LINE R.R.#2 LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 16381		06/26/2021	06/26/2021	01-2504-7327	HURON SANDS PROPERTY I	006	0.00	109.16	948.82
				Services					
				Brushing & Tree Trimming					
				Payee Total -			0.00	109.16	948.82

## 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
000863	SERVER 4 HYRE / ROB MC GREGOR PO BOX 43  GODERICH, ON N7A 3Y5					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	August 2021	08/30/2021	08/30/2021	01-1020-7326 Marriage Commissioner General Administration	WEDDING: MCLAUGHLIN/BLA	000	0.00	0.00	250.00
				Payee Total -			0.00	0.00	250.00
000923	SHRED-IT, C/O STERICYCLE ULC PO BOX 15781, STATION A  TORONTO, ON M5W 1C1					<input type="checkbox"/> Direct Deposit Vendor			
I	8101337821	07/31/2021	07/31/2021	01-1020-7256 Office Equipment - R & M - Services General Administration	ON-SITE REGULAR SERVICE	006	0.00	10.63	92.43
				Payee Total -			0.00	10.63	92.43
001775	SMITH, ISAAC 368 SOUTH DELHI STREET  LUCKNOW, ON N0G 2H0					<input type="checkbox"/> Direct Deposit Vendor			
I	2021	09/07/2021	09/07/2021	01-9535-7510 Referees Lucknow & District Recreation - Soccer	SOCCER REFEREE FEES	000	0.00	0.00	40.00
				Payee Total -			0.00	0.00	40.00
001776	SMITH, JACOB BOX 789 368 SOUTH DELHI STREET LUCKNOW, ON N0G 2H0					<input type="checkbox"/> Direct Deposit Vendor			
I	2021	09/07/2021	09/07/2021	01-9535-7510 Referees Lucknow & District Recreation - Soccer	SOCCER REFEREE FEES	000	0.00	0.00	30.00
				Payee Total -			0.00	0.00	30.00
000111	SMYTH WELDING & MACHINE SHOP LTD. 37452 GLEN'S HILL ROAD R.R.#2 AUBURN, ONTARIO N0M 1E0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	48313	08/01/2021	08/31/2021	01-2559-7347 Vehicle R & M - Supplies	8 BUSHINGS/ COUPLER ADA	006	0.00	280.01	2,433.90
I	48591	07/20/2021	08/19/2021	01-1020-9080 Wheel Loader Volvo - 2007 (AM8) Capital - Renovations Building General Administration	FLAGPOLES - LABOUR/MATE	006	0.00	37.03	321.91
				Payee Total -			0.00	317.04	2,755.81
000820	SNOWDEN, BARB 37575 BELFAST RD R.R.#2 LUCKNOW, ONTARIO N0G 2H0					<input type="checkbox"/> Direct Deposit Vendor			
I	#28624 Ash. Landfill	08/07/2021	08/07/2021	01-8010-7323 Building - R & M - Services St. Helens Hall	CLEANUP ST HELENS HALL	000	0.00	0.00	10.00
				Payee Total -			0.00	0.00	10.00
002052	SOUND BARRIERS 2390 DREW RD  MISSISSAUGA ON L5S 1B8					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	22366	09/01/2021	09/01/2021	01-9560-9290 Arena & Board Repairs Lucknow & District Recreation - Capital Projects	FREEZE IN POSTS, THRESH	009	0.00	65.44	568.80

## 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	65.44	568.80
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	03211994394261	08/01/2021	08/31/2021	01-8030-7318 Building - Propane Lucknow & District Medical Centre	ANNUAL TANK RENTAL	009	0.00	7.79	67.74
I	88250064941606	08/16/2021	09/15/2021	01-9545-7318 Utilities - Propane Lucknow & District Recreation - Swimming Pool	1696.4 L PROPANE (POOL) A	006	0.00	131.19	1,140.38
Payee Total -							0.00	138.98	1,208.12
001777	STANLEY, EASTON 38404 BELFAST ROAD RR2 LUCKNOW, ON N0G 2H0					<input type="checkbox"/> Direct Deposit Vendor			
I	2021	09/07/2021	09/07/2021	01-9525-7517 Umpires Lucknow & District Recreation - Base/Softball	BASEBALL UMPIRE FEES	000	0.00	0.00	210.00
Payee Total -							0.00	0.00	210.00
001882	STANLEY, TREYTON 38404 BELFAST ROAD RR 2 LUCKNOW, ON N0G 2H0					<input type="checkbox"/> Direct Deposit Vendor			
I	2021	09/07/2021	09/07/2021	01-9525-7517 Umpires Lucknow & District Recreation - Base/Softball	BASEBALL UMPIRE FEES	000	0.00	0.00	70.00
Payee Total -							0.00	0.00	70.00
002102	TENEX COMMUNICATIONS INC. 106 HENDERSON ST.  AILSA CRAIG, ON N0M 1A0					<input type="checkbox"/> Direct Deposit Vendor			
I	32435	08/10/2021	08/10/2021	01-2500-7256 Office Equipment - R & M - Services Roads Administration	MOT GM300 MIC (OFFICE RA	006	0.00	18.72	162.70
Payee Total -							0.00	18.72	162.70
000595	TOWNSHIP OF NORTH HURON P.O BOX 90 274 JOSEPHINE ST. WINGHAM, ONTARIO N0G 2W0					<input checked="" type="checkbox"/> Direct Deposit Vendor			
I	233670	09/01/2021	10/01/2021	01-2050-7368 Blyth Fire - ACW Share Protective Inspection & Control	FIRE CALLS JULY 2021	000	0.00	0.00	321.55
I	233671	09/01/2021	09/30/2021	01-2050-7368 Blyth Fire - ACW Share Protective Inspection & Control	FIRE AGREEMENT JULY-SEP	000	0.00	0.00	5,252.05
Payee Total -							0.00	0.00	5,573.60
002078	UPPER CANADA STRETCHERS 1855 17TH ST E BOX 565 OWEN SOUND, ON N4K 5R1					<input type="checkbox"/> Direct Deposit Vendor			
I	29147*	09/15/2021	09/15/2021	01-1020-9080 Capital - Renovations Building General Administration	BUILDING SIGNGE - FINAL 50	006	0.00	1,337.05	5,811.05
Payee Total -							0.00	1,337.05	5,811.05

## 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
001664	VAN BREE DRAINAGE AND BULLDOZING LTD. 7074 NAUVOO ROAD  WARWICK TOWNSHIP, ONTARIO N0N 1J4					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	Certificate No. 5	09/01/2021	09/01/2021	01-1000-2105 Accounts Payable - Year End Clearing Assets / Liabilities / Reserves	HOLDBACK RELEASE-MCNAI	006	0.00	717.27	6,234.70
				Payee Total -			0.00	717.27	6,234.70
000341	VANDRIEL EXCAVATING INC. 37594 TELEPHONE RD PO BOX 339 CLINTON, ON N0M 1L0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	Certificate No. 2	08/31/2021	08/31/2021	01-2600-9390 Capital - Birch Beach Culvert Replacement Roads Capital	BIRCH BEACH BRIDE & SPILL	006	0.00	17,613.88	153,105.25
				Payee Total -			0.00	17,613.88	153,105.25
000127	VEOLIA WATER CANADA INC. LOCKBOX T09360C PO BOX 9360, STN A TORONTO, ON M5W 3M2					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	90290412	08/24/2021	09/23/2021	01-3010-7351 Services ACW Water Department	PROF SERVICES:JULY'21	006	0.00	1,547.53	13,451.59
I	90290412	08/24/2021	09/23/2021	01-3010-7353 Benmiller Inn - Sewer Service ACW Water Department	PROF SERVICES:JULY'21	006	0.00	6.50	56.50
I	90290412	08/24/2021	09/23/2021	01-8010-7323 Building - R & M - Services St. Helens Hall	EXTRAS:JUL'21 (SAMPLING)	009	0.00	1.79	15.59
I	90290412	08/24/2021	09/23/2021	01-3010-7318 Pump House Repairs & Maintenance ACW Water Department	EXTRAS:JUL'21 HATCH REPA	006	0.00	54.12	470.42
				Payee Total -			0.00	1,609.94	13,994.10
000131	WASTE MANAGEMENT P.O. BOX 4205 STATION A  TORONTO, ON M5W 5L4					<input type="checkbox"/>	Direct Deposit Vendor		
I	0612209-0256-5	09/02/2021	10/01/2021	01-3029-7351 Services ACW Recycling Collection	AUGUST BASIC SERVICES	006	0.00	1,495.52	12,999.55
I	0612209-0256-5	09/02/2021	10/01/2021	01-3028-7351 Services ACW Waste Collection	AUGUST BASIC SERVICES	006	0.00	752.90	6,544.40
I	0720943-0677-5	08/25/2021	09/24/2021	01-9500-7323 Building - R & M - Services Lucknow & District Recreation - Admin & General	ARENA: 09/01/21-09/30/21	009	0.00	20.63	179.30
I	0720943-0677-5	08/25/2021	09/24/2021	01-9500-7323 Building - R & M - Services Lucknow & District Recreation - Admin & General	ARENA: 09/01/21-09/30/21	006	0.00	8.02	69.70
				Payee Total -			0.00	2,277.07	19,792.95
001772	WDH FOUNDATION - TRUST ACCOUNT P.O. BOX 1228 270 CARLING TERRACE WINGHAM, ONTARIO N0G 2W0					<input type="checkbox"/>	Direct Deposit Vendor		
I	August 23, 2021	08/27/2021	08/27/2021	01-2050-7375 Health Care Initiative Protective Inspection & Control	HEALTH PROF. RECRUITME	000	0.00	0.00	350.00
				Payee Total -			0.00	0.00	350.00

# Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
000145	WESTARIO POWER INC. 24 EASTRIDGE ROAD R.R.#2 WALKERTON, ONTARIO N0G 2V0					<input type="checkbox"/>	Direct Deposit Vendor		
I	2104698642	08/25/2021	09/20/2021	01-9500-7320	JULY 1-31 (5040 KWH) AREN/	009	0.00	91.54	795.70
				Utilites - Hydro					
I	2104698642	08/25/2021	09/20/2021	01-9500-7320	Lucknow & District Recreation - Admin & General	006	0.00	35.60	309.40
				Utilites - Hydro					
I	2104699754	09/10/2021	10/04/2021	01-8030-7320	AUG 1-SEP 1 (1600 KWH) ME	009	0.00	35.69	258.36
				Utilites - Hydro					
				Lucknow & District Medical Centre					
				Payee Total -			0.00	162.83	1,363.46
000135	WILLITS TIRE SERVICE P.O.BOX 118  LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	46037	07/09/2021	08/08/2021	01-2563-7347	2 38085R24 / 2 CHANGE/ OTS	006	0.00	274.93	2,389.75
				Vehicle R & M - Supplies					
I	46243	08/16/2021	09/15/2021	01-2553-7348	Tractor MF 5455 - 2009 (CM5)	006	0.00	7.15	62.15
				Vehicle R & M - Services					
I	46300	08/12/2021	09/11/2021	01-2573-7347	Tandem International - 2016 (AM4)	006	0.00	51.22	445.22
				Vehicle R & M - Supplies					
I	46316	09/09/2021	10/09/2021	01-2573-7347	11R225 16 AM3	006	0.00	7.15	62.15
				Tandem International - 2013 (AM3)					
I	46371	08/23/2021	09/22/2021	01-2553-7348	1 CHANGE/ 1 ROAD BOOT	006	0.00	15.60	135.60
				Vehicle R & M - Services					
I	46481	08/31/2021	09/30/2021	01-2569-7347	Tandem International - 2016 (AM4)	006	0.00	20.80	180.80
				Vehicle R & M - Supplies					
				Tandem International - 2010 (WM4)					
				Payee Total -			0.00	376.85	3,275.67
000136	WORKPLACE SAFETY & INSURANCE BOARD P.O.BOX 4115 STATION A TORONTO, ONTARIO M5W 2V3					<input type="checkbox"/>	Direct Deposit Vendor		
I	August 2021	08/31/2021	08/31/2021	01-1000-2225	PREMIUM	000	0.00	0.00	4,088.30
				Accounts Payable - Workers Compensation Board					
I	August 2021	08/31/2021	08/31/2021	01-1000-2225	Assets / Liabilities / Reserves	000	0.00	0.00	0.01
				Accounts Payable - Workers Compensation Board					
				Assets / Liabilities / Reserves					
				Payee Total -			0.00	0.00	4,088.31
				Total Invoices -			0.00	53,645.10	2,580,760.90

**Payment Register**  
**August 2021**

<b>Accounts Payable / Cheques - See Attached / August 2021</b>	<b>92,657.96</b>
<b>Accounts Payable / Direct Deposit - See Attached / August 2021</b>	<b>562,424.30</b>
<b>Accounts Payable / Online Payments - See Attached / August 2021</b>	<b>75,268.88</b>
<b>Employee Payroll / Direct Deposit - August 5, 2021</b>	<b>49,455.91</b>
<b>Employee Payroll / Direct Deposit - August 19, 2021</b>	<b>45,781.60</b>
<b>Council Payroll / Direct Deposit - August 2021</b>	<b>6,849.21</b>
	<b>-----</b>
<b>Grand Total</b>	<b>832,437.86</b>
	<b>=====</b>

-----  
Mayor, Glen McNeil

-----  
Treasurer, Ellen McManus



**Accounts Payable**

Canadian Imperial Bank of Commerce Cheque Register By Date

08/01/2021 thru 08/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
028341	08/05/2021	000362	PORT ALBERT CITIZENS ASSOC.	700.00
028342	08/11/2021	000008	ARGYLE MARINE & SMALL ENGINES INC.	137.47
028343	08/11/2021	002101	BLYTH PRINTING	36.36
028344	08/11/2021	001964	DALTON, TERRANCE	957.60
028345	08/11/2021	001283	DUNCAN, LINTON LLP	5,960.29
028346	08/11/2021	000056	HURON TRACTOR LTD.	217.21
028347	08/11/2021	002031	KARCHER PROFESSIONAL WASH SYSTEMS	1,649.17
028348	08/11/2021	002100	LOCATE IT INC	435.05
028349	08/11/2021	000838	METSKE, JEFF	800.00
028350	08/11/2021	000084	MINISTER OF FINANCE	76,464.00
028351	08/11/2021	000188	OACFP	234.96
028352	08/11/2021	000610	SPIKE BAKKER (WELDING)	1,994.45
028353	08/11/2021	002102	TENEX COMMUNICATIONS INC.	2,921.40
028354	08/11/2021	001988	WARNAR, BRIAN	150.00
Cheque Register Total -				92,657.96

## Accounts Payable

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

08/01/2021 thru 08/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
002101	08/05/2021	002099	H2 ONTARIO INC.	217,572.46
002102	08/11/2021	001937	AIRD & BERLIS LLP	942.43
002103	08/11/2021	000014	B.M. ROSS & ASSOCIATES LIMITED	28,537.21
002104	08/11/2021	000645	CANADA STEEL	1,231.70
002105	08/11/2021	001832	CAR QUEST OF GODERICH #6511	1,052.11
002106	08/11/2021	000836	CIMCO REFRIGERATION	1,779.75
002107	08/11/2021	000031	CONNECT EQUIPMENT CORPORATION	59.90
002108	08/11/2021	000030	COUNTY OF HURON	3,421.00
002109	08/11/2021	000226	D & B FARRISH	113.00
002110	08/11/2021	000035	DA-LEE	41,611.60
002111	08/11/2021	000039	EDWARD FUELS	1,200.22
002112	08/11/2021	001213	EQUITABLE LIFE OF CANADA	6,267.64
002113	08/11/2021	000542	GILKES, LUANNE	1,290.00
002114	08/11/2021	000043	GODERICH PRINT SHOP	70.06
002115	08/11/2021	000049	H.O. JERRY (1983) LTD.	145.76
002116	08/11/2021	000048	HENDERSON RONA	36.14
002117	08/11/2021	000103	HODGINS HOME HARDWARE	489.76
002118	08/11/2021	001881	HORTON'S LAKESHORE ENTERPRISES INC.	1,130.00
002119	08/11/2021	002085	HURON TOILET RENTALS LTD.	355.95
002120	08/11/2021	000060	IDEAL SUPPLY COMPANY LIMITED	2,143.69
002121	08/11/2021	000072	LUCKNOW AUTO PARTS	462.32
002122	08/11/2021	000073	LUCKNOW DISTRICT CO-OPERATIVE INC.	10,590.21
002123	08/11/2021	000079	MICROAGE BASICS	2,844.94
002124	08/11/2021	001861	MURRAY'S RONA GODERICH	520.55
002125	08/11/2021	001941	NELSON GRANITE LIMITED	985.36
002126	08/11/2021	000090	ONTARIO MUNICIPAL EMPLOYEES	23,065.50
002127	08/11/2021	002088	OSIM	5,367.50
002128	08/11/2021	001425	PBJ CLEANING DEPOT	119.65
002129	08/11/2021	001700	POSTMEDIA NETWORK INC.	689.30
002130	08/11/2021	000483	RINTOUL'S POOLS & SPAS LTD.	731.68
002131	08/11/2021	000101	ROBERT'S FARM EQUIPMENT SALES INC.	31,145.06
002132	08/11/2021	000102	ROYAL BANK OF CANADA	100.00
002133	08/11/2021	002096	SAFETY-KLEEN CANADA INC	598.90
002134	08/11/2021	001063	SLOETJES REPAIR SERVICE	2,011.40
002135	08/11/2021	000111	SMYTH WELDING & MACHINE SHOP LTD.	3,446.08
002136	08/11/2021	000112	SPARLINGS PROPANE	596.53
002137	08/11/2021	000121	TOWN OF GODERICH	50,347.07
002138	08/11/2021	000122	TOWNSHIP OF HURON-KINLOSS	36,065.78
002139	08/11/2021	001847	TRULY NOLEN PEST CONTROL	268.71
002140	08/11/2021	000127	VEOLIA WATER CANADA INC.	16,077.29
002141	08/11/2021	001100	W.D. HOPPER & SONS LTD.	9,299.35
002142	08/13/2021	002103	ESCRIBE SOFTWARE LTD.	47,163.94
002143	08/13/2021	001350	HURON WATER LTD.	39.00
002144	08/26/2021	002104	RUSSELL HENDRIX FOODSERVICE EQUIPMENT	6,915.78
002145	08/30/2021	000122	TOWNSHIP OF HURON-KINLOSS	3,522.02

Cheque Register Total - 562,424.30

**Accounts Payable**

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

08/01/2021 thru 08/31/2021

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
001064	08/05/2021	000145	WESTARIO POWER INC.	27.35
001065	08/06/2021	001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES	337.50
001066	08/10/2021	000097	RECEIVER GENERAL	17,588.54
001067	08/11/2021	002012	CONNELLY SCOTT	198.00
001068	08/11/2021	002012	DAHONICK ROB	94.50
001069	08/11/2021	002012	DENOMME TRICIA	200.00
001070	08/11/2021	002012	DRENNAN BARB	95.00
001071	08/11/2021	002012	MILTENBURG JACLYN	40.00
001072	08/11/2021	002012	SERGOVICH AIMEE	202.50
001073	08/11/2021	000817	BELL CANADA	126.95
001074	08/11/2021	000017	BELL MOBILITY	317.46
001075	08/11/2021	000020	CIBC CREDIT CARD SERVICES	522.07
001076	08/11/2021	000055	HURON TELECOMMUNICATIONS	431.35
001077	08/11/2021	000058	HYDRO ONE NETWORKS INC.	3,564.86
001078	08/11/2021	000093	PITNEY BOWES - POSTAGE BY PHONE	2,486.00
001079	08/11/2021	000131	WASTE MANAGEMENT	18,989.87
001080	08/11/2021	000145	WESTARIO POWER INC.	1,076.93
001081	08/11/2021	000136	WORKPLACE SAFETY & INSURANCE BOARD	3,983.70
001082	08/13/2021	000040	MINISTER OF FINANCE	2,751.94
001083	08/11/2021	002014	AURINI, JASON	564.00
001084	08/25/2021	000097	RECEIVER GENERAL	19,397.53
001085	08/30/2021	000150	ALLSTREAM BUSINESS INC.	610.00
001086	08/30/2021	001154	ALLSTREAM BUSINESS INC.	11.24
001087	08/30/2021	000817	BELL CANADA	169.44
001088	08/30/2021	000145	WESTARIO POWER INC.	1,144.65
001089	08/31/2021	001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES	337.50
Cheque Register Total -				75,268.88

## General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

6.3

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
---------	-------------	---------------------	-----------------------------	--------------

**Fund: 01 Township General Account****Category: 1???****1005 General Revenues****Revenue**

01-1005-4000	Penalty & Interest - Accounts Receiv	4,386.02	1,498.00
01-1005-4005	Penalty & Interest - Taxes	51,731.68	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	38,454.67	0.00
01-1005-4027	Supplementary Levy - Managed Fore	93.65	0.00
01-1005-4028	Supplementary Levy - Farmland	24,035.33	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
01-1005-4033	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
01-1005-4046	Write Off's - Residential	(91,524.09)	0.00
01-1005-4049	Write Off's - Farmland	(2,145.29)	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
01-1005-4900	OMPF - Provincial Grant	581,475.00	775,300.00
01-1005-4910	Gas Tax Funding	337,269.17	0.00
01-1005-4930	OCIF - Formula Based Component C	159,200.00	0.00
01-1005-4935	Community Benefits Fund	0.00	0.00
01-1005-4945	Cannabis Funding	5,000.00	0.00
01-1005-4955	Safe Restart Agreement - COVID-19	66,458.00	38,000.00
01-1005-5000	Bank Interest - General	21,521.51	50,000.00
01-1005-5005	Bank Interest - Gas Tax	275.93	0.00
01-1005-5015	Bank Interest - Impost	257.74	0.00
01-1005-5025	Bank Interest - ACW Parkland Fees	69.06	0.00
01-1005-5030	Bank Interest - Cemetery Bequest	136.67	0.00
01-1005-5035	Bank Interest - Development Charge	86.83	0.00
01-1005-5040	Bank Interest - Development Charge	53.44	0.00
01-1005-5045	Bank Interest - Parks Ashfield	8.16	0.00
01-1005-5050	Aggregate Resources - Grant	0.00	50,000.00
01-1005-5060	Bank Interest - Community Benefits f	2,411.76	0.00
01-1005-5065	Bank Interest - OCIF	553.75	0.00
01-1005-7400	Transfer to/ From Reserve	(501,469.17)	(38,000.00)

**Total Revenue**

5,814,741.79

6,043,551.00

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

5,814,741.79

6,043,551.00

**1010 Council**

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Expense</b>				
01-1010-7100	Wages	64,078.03		115,000.00
01-1010-7200	Benefits	2,357.52		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	677.05		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)
01-1010-9025	Capital - Volunteer Group Kiosks	0.00		1,500.00
01-1010-9030	Capital - Council Chambers Renovat	1,089.85		45,000.00
<b>Total Expense</b>			73,366.98	155,600.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(73,366.98)	(155,600.00)
<b>1020 General Administration</b>				
<b>Revenue</b>				
01-1020-3010	Tax Certificates	7,475.00		6,000.00
01-1020-3015	NSF Charges	320.00		0.00
01-1020-3020	Other Fees	4,724.58		7,500.00
01-1020-3035	Rent - Land	0.00		0.00
01-1020-3040	Rent - Building	0.00		18,000.00
01-1020-3059	Sale of Equipment	2,379.40		0.00
01-1020-3060	Promotional Sales	306.20		0.00
01-1020-3075	Marriage Commissioner Receipts	3,400.00		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>			18,605.18	1,071,213.00
<b>Expense</b>				
01-1020-7100	Wages	303,061.40		435,000.00
01-1020-7200	Benefits	90,588.23		112,000.00
01-1020-7248	Municipal Election	1,475.52		1,500.00
01-1020-7250	Tax Write Off's	163.97		500.00
01-1020-7251	Service Charges	1,448.98		3,000.00
01-1020-7253	Other Fees	101.50		100.00
01-1020-7254	Office Supplies	3,474.87		5,000.00
01-1020-7255	Household Supplies	1,249.81		1,500.00
01-1020-7256	Office Equipment - R & M - Services	22,763.12		20,000.00
01-1020-7257	Office Equipment - R & M - Supplies	1,630.57		2,000.00
01-1020-7258	Postage	12,856.23		15,000.00
01-1020-7259	Courier	28.44		200.00
01-1020-7260	Telephone	2,760.60		4,500.00
01-1020-7261	Advertising	1,221.12		2,500.00
01-1020-7262	Gifts & Flowers	1,115.58		750.00
01-1020-7263	Grants to Organizations	45,339.06		60,500.00
01-1020-7264	Promotional Items	0.00		2,500.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
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
01-1020-7270	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		4,128.34	2,500.00
01-1020-7276	Christmas Party		0.00	5,000.00
01-1020-7300	Conferences - Registration		498.62	5,000.00
01-1020-7301	Conferences - Accomodations		0.00	4,000.00
01-1020-7302	Conferences - Travel & Parking		0.00	1,500.00
01-1020-7303	Conferences - Meals		0.00	1,200.00
01-1020-7305	Training - Registration		844.61	2,500.00
01-1020-7307	Training - Travel & Parking		0.00	500.00
01-1020-7318	Building - Propane		1,355.42	2,000.00
01-1020-7320	Utiliites - Hydro		8,342.42	12,000.00
01-1020-7323	Building - R & M - Services		1,435.41	5,000.00
01-1020-7324	Building - R & M - Supplies		4,607.19	2,000.00
01-1020-7325	Building - Cleaning		6,645.00	7,500.00
01-1020-7326	Marriage Commissioner		1,750.00	3,000.00
01-1020-7327	Community Support Coordinator		0.00	68,300.00
01-1020-7350	Depreciation Expense		0.00	0.00
01-1020-9000	Capital - Office Equipment		28,080.28	28,400.00
01-1020-9015	Capital - Wage Market Review		0.00	0.00
01-1020-9020	Capital - Website/ Meeting Managern		52,139.79	100,000.00
01-1020-9040	Capital - Energy Management		254.40	300.00
01-1020-9045	Capital - Asset Management Plan		4,019.97	70,000.00
01-1020-9080	Capital - Renovations Building		544,766.13	813,713.00
<b>Total Expense</b>			1,159,949.45	1,839,963.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,141,344.27)	(768,750.00)
<b>Category Excess Revenue Over (Under) Expenditures</b>			4,600,030.54	5,119,201.00

Category: 2???

### 2010 Lucknow & District Fire Department

#### Revenue

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

#### Expense

01-2010-7100	Wages	0.00	0.00
01-2010-7200	Benefits	0.00	0.00
01-2010-7254	Office Supplies	0.00	0.00
01-2010-7255	Administration Fee	0.00	0.00
01-2010-7260	Telephone	0.00	0.00
01-2010-7265	Association Memberships	0.00	0.00
01-2010-7266	Insurance	0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2010-7268	Audit		0.00	0.00
01-2010-7269	Radio Licences		0.00	0.00
01-2010-7271	Meetings - Travel		0.00	0.00
01-2010-7272	Meetings - Meals		0.00	0.00
01-2010-7275	Miscellaneous		0.00	0.00
01-2010-7284	Hydrant Repairs & Maintenance		0.00	0.00
01-2010-7285	Dispatch Services		0.00	0.00
01-2010-7305	Training - Registration		0.00	0.00
01-2010-7308	Training - Meals		0.00	0.00
01-2010-7309	Training - Supplies		0.00	0.00
01-2010-7318	Building - Propane		0.00	0.00
01-2010-7320	Utilities - Hydro		0.00	0.00
01-2010-7321	Utilities - Water		0.00	0.00
01-2010-7322	Utilities - Sewage		0.00	0.00
01-2010-7323	Building - R & M - Services		0.00	0.00
01-2010-7324	Building - R & M - Supplies		0.00	0.00
01-2010-7326	Snow Removal		0.00	0.00
01-2010-7327	Building - Cleaning		0.00	0.00
01-2010-7350	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
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>2030 Conservation Authority</b>				
<b>Expense</b>				
01-2030-7350	Tree Purchases		3,352.62	6,000.00
01-2030-7370	MVCA Requisition - Regular		101,108.00	202,215.00
01-2030-7371	MVCA Requisition - Special Projects		7,500.00	17,500.00
<b>Total Expense</b>			111,960.62	225,715.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(111,960.62)	(225,715.00)
<b>2050 Protective Inspection &amp; Control</b>				
<b>Revenue</b>				
01-2050-3015	Livestock Recovery		987.60	0.00
01-2050-3018	9-1-1 Signs		575.00	0.00
01-2050-3202	Property Standards Income		0.00	0.00
01-2050-3204	Dog Tag Income		23,646.00	23,000.00
01-2050-3205	Dog Fines		0.00	0.00
01-2050-3208	Coyote Recovery		800.00	0.00
01-2050-3209	Pound Keeper Recovery		162.35	0.00
<b>Total Revenue</b>			26,170.95	23,000.00
<b>Expense</b>				
01-2050-7100	Wages		345.30	200.00
01-2050-7200	Benefits		85.24	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



# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2050-7253	Livestock Evaluator		1,557.60	0.00
01-2050-7254	Office Supplies		160.53	250.00
01-2050-7257	Coyote Claims		800.00	0.00
01-2050-7267	Legal		0.00	5,000.00
01-2050-7328	Pound Keeper		0.00	0.00
01-2050-7351	By-Law Enforcement Officer		5,616.10	10,000.00
01-2050-7352	Shoreline Tree Enforcement		757.80	2,500.00
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
01-2050-7400	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		532,309.29	917,568.00
01-2050-9035	Capital - Community Safety & Well-B		7,580.56	8,000.00
<b>Total Expense</b>			758,597.16	1,393,918.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(732,426.21)	(1,370,918.00)
<b>2500 Roads Administration</b>				
<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		4,500.00	6,000.00
01-2500-3059	Sale of Equipment		0.00	10,000.00
<b>Total Revenue</b>			19,207.30	26,700.00
<b>Expense</b>				
01-2500-7100	Wages		63,422.49	110,000.00
01-2500-7200	Benefits		18,009.56	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
01-2500-7259	Courier		112.65	200.00
01-2500-7260	Telephone		1,444.09	2,000.00
01-2500-7261	Advertising		2,305.88	1,500.00
01-2500-7265	Association Memberships		1,361.92	1,700.00
01-2500-7266	Insurance		41,491.20	38,000.00
01-2500-7267	Legal		2,729.57	10,000.00
01-2500-7272	Meetings - Meals		0.00	300.00
01-2500-7275	Miscellaneous		0.00	200.00
01-2500-7300	Conferences - Registration		0.00	2,500.00
01-2500-7301	Conferences - Accomodations		0.00	1,500.00
01-2500-7302	Conferences - Travel & Parking		0.00	500.00
01-2500-7303	Conferences - Meals		0.00	500.00
01-2500-7305	Training - Registration		0.00	1,000.00
01-2500-7306	Training - Accomodations		0.00	500.00
01-2500-7307	Training - Travel & Parking		0.00	100.00
01-2500-7308	Training - Meals		0.00	200.00
01-2500-9000	Capital - Office Equipment		2,655.94	2,500.00
<b>Total Expense</b>			134,771.58	201,100.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(115,564.28)		(174,400.00)
<b>2501 Roads Overhead</b>				
<b>Expense</b>				
01-2501-7100	Wages	53,063.27		91,000.00
01-2501-7200	Benefits	17,843.35		23,000.00
01-2501-7201	Clothing Allowance	319.81		3,000.00
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>		74,703.67		134,700.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(74,703.67)		(134,700.00)
<b>2502 Bridges &amp; Culverts</b>				
<b>Expense</b>				
01-2502-7100	Wages	6,855.34		7,000.00
01-2502-7200	Benefits	1,549.11		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>		10,755.10		30,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(10,755.10)		(30,000.00)
<b>2503 Roadside Grass Mowing</b>				
<b>Expense</b>				
01-2503-7100	Wages	15,953.45		13,000.00
01-2503-7200	Benefits	3,091.37		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>		19,595.02		38,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(19,595.02)		(38,000.00)
<b>2504 Brushing &amp; Tree Trimming</b>				
<b>Expense</b>				
01-2504-7100	Wages	47,894.44		55,000.00
01-2504-7200	Benefits	12,740.11		14,000.00
01-2504-7326	Material & Supplies	725.47		1,000.00
01-2504-7327	Services	854.44		20,000.00
01-2504-7346	Equipment Rentals	0.00		20,000.00
<b>Total Expense</b>		62,214.46		110,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(62,214.46)		(110,000.00)
<b>2505 Ditching</b>				
<b>Expense</b>				
01-2505-7100	Wages	286.33		8,000.00
01-2505-7200	Benefits	85.47		2,000.00
01-2505-7326	Material & Supplies	262.54		500.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2505-7327	Services		0.00	10,000.00
01-2505-7346	Equipment Rentals		0.00	10,000.00
<b>Total Expense</b>			634.34	30,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(634.34)	(30,500.00)
<b>2506 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)
<b>2507 Spray Patching</b>				
<b>Expense</b>				
01-2507-7100	Wages		585.39	1,000.00
01-2507-7200	Benefits		202.06	200.00
01-2507-7327	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 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 Shoulder Maintenance</b>				
<b>Expense</b>				
01-2509-7100	Wages		4,953.01	8,700.00
01-2509-7200	Benefits		2,125.39	2,000.00
01-2509-7326	Material & Supplies		103.28	1,000.00
01-2509-7346	Equipment Rentals		0.00	12,000.00
<b>Total Expense</b>			7,181.68	23,700.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(7,181.68)	(23,700.00)
<b>2510 Resurfacing</b>				
<b>Expense</b>				
01-2510-7326	Material & Supplies		61.06	700.00
01-2510-7327	Services		0.00	4,000.00
<b>Total Expense</b>			61.06	4,700.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(61.06)	(4,700.00)

## General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>2511</b>	<b>Patching &amp; Washouts</b>			
	<b>Expense</b>			
01-2511-7100	Wages		3,021.04	4,000.00
01-2511-7200	Benefits		763.16	1,000.00
01-2511-7326	Material & Supplies		0.00	3,000.00
01-2511-7346	Equipment Rentals		0.00	8,000.00
	<b>Total Expense</b>		3,784.20	16,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(3,784.20)	(16,000.00)
<b>2512</b>	<b>Grading &amp; Scarifying</b>			
	<b>Expense</b>			
01-2512-7100	Wages		41,362.46	61,000.00
01-2512-7200	Benefits		11,095.87	15,000.00
01-2512-7326	Material & Supplies		0.00	0.00
01-2512-7346	Equipment Rentals		0.00	88,000.00
	<b>Total Expense</b>		52,458.33	164,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(52,458.33)	(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
01-2513-7346	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		23,409.72	13,000.00
01-2514-7200	Benefits		6,033.28	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>		364,100.76	383,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(364,100.76)	(383,000.00)
<b>2515</b>	<b>Snowplowing</b>			
	<b>Expense</b>			
01-2515-7100	Wages		83,607.52	100,000.00
01-2515-7200	Benefits		24,163.84	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>		124,647.86	295,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(124,647.86)	(295,000.00)
<b>2516</b>	<b>Sanding and Salting</b>			
	<b>Expense</b>			
01-2516-7100	Wages		11,111.53	21,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2516-7200	Benefits		2,645.46	5,000.00
01-2516-7326	Material & Supplies		0.00	40,000.00
01-2516-7327	Services		0.00	3,000.00
01-2516-7346	Equipment Rentals		0.00	30,000.00
<b>Total Expense</b>			13,756.99	99,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(13,756.99)	(99,000.00)
<b>2519 Safety Devices &amp; Signs</b>				
<b>Expense</b>				
01-2519-7100	Wages		18,567.47	19,000.00
01-2519-7200	Benefits		4,929.42	5,000.00
01-2519-7326	Material & Supplies		5,306.13	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>			28,854.31	40,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(28,854.31)	(40,000.00)
<b>2520 Miscellaneous</b>				
<b>Expense</b>				
01-2520-7100	Wages		3,765.22	200.00
01-2520-7200	Benefits		635.47	100.00
01-2520-7326	Material & Supplies		2,569.75	1,000.00
01-2520-7327	Services		1,638.41	2,000.00
<b>Total Expense</b>			8,608.85	3,300.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(8,608.85)	(3,300.00)
<b>2522 Littering</b>				
<b>Expense</b>				
01-2522-7100	Wages		1,215.67	1,500.00
01-2522-7200	Benefits		332.78	500.00
01-2522-7346	Equipment Rentals		0.00	500.00
<b>Total Expense</b>			1,548.45	2,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,548.45)	(2,500.00)
<b>2523 Sidewalks</b>				
<b>Expense</b>				
01-2523-7326	Material & Supplies		350.11	0.00
<b>Total Expense</b>			350.11	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(350.11)	0.00
<b>2524 Colborne Works Shed</b>				
<b>Expense</b>				
01-2524-7100	Wages		12,490.50	13,000.00
01-2524-7200	Benefits		3,610.03	3,000.00
01-2524-7260	Telephone		156.93	500.00
01-2524-7266	Insurance		3,956.31	3,000.00
01-2524-7275	Miscellaneous		0.00	100.00
01-2524-7276	Small Tools		0.00	1,000.00
01-2524-7318	Utilities - Propane		7,443.73	8,000.00
01-2524-7320	Utilities - Hydro		2,498.37	4,000.00
01-2524-7326	Material & Supplies		2,681.85	7,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2524-7327	Services		1,265.09	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>			42,005.89	43,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(42,005.89)	(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		4,263.10	10,500.00
01-2526-7200	Benefits		1,177.12	2,500.00
01-2526-7260	Telephone		1,135.15	2,000.00
01-2526-7266	Insurance		3,239.41	2,500.00
01-2526-7276	Small Tools		0.00	500.00
01-2526-7318	Utilities - Propane		4,822.85	5,000.00
01-2526-7320	Utilities - Hydro		1,910.04	3,500.00
01-2526-7326	Material & Supplies		1,651.90	5,000.00
01-2526-7327	Services		2,207.92	1,800.00
01-2526-7348	Bulk Fuel - Dyed Diesel		7,032.19	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>			30,310.84	33,300.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(30,310.84)	(33,300.00)
<b>2527 Ashfield Works Shed</b>				
<b>Expense</b>				
01-2527-7100	Wages		7,832.26	6,500.00
01-2527-7200	Benefits		2,360.63	1,500.00
01-2527-7260	Telephone		786.45	1,000.00
01-2527-7266	Insurance		5,770.64	5,000.00
01-2527-7276	Small Tools		329.10	2,500.00
01-2527-7318	Utilities - Propane		3,849.28	7,000.00
01-2527-7320	Utilities - Hydro		3,305.13	6,000.00
01-2527-7326	Material & Supplies		5,488.29	10,000.00
01-2527-7327	Services		942.19	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>			52,920.63	41,300.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(52,920.63)	(41,300.00)
<b>2528 Gravel Pit Farms</b>				
<b>Revenue</b>				
01-2528-3500	Transfer from Reserves		0.00	0.00
01-2528-3800	Gravel Pit Farms Revenue		6,100.00	0.00
01-2528-3805	Farm Rental Income		10,012.88	20,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Total Revenue</b>			16,112.88	20,000.00
<b>Expense</b>				
01-2528-7100	Wages		0.00	1,000.00
01-2528-7200	Benefits		0.00	300.00
01-2528-7265	Licence Fees		0.00	3,000.00
01-2528-7269	Property Taxes		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
01-2528-9005	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>			9,132.55	(39,000.00)
<b>2550 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		6,628.15	0.00
01-2550-7200	Benefits		2,175.24	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>			13,728.54	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(13,728.54)	0.00
<b>2551 Grader Volvo - 2011 (AM2)</b>				
<b>Revenue</b>				
01-2551-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2551-7100	Wages		5,532.96	0.00
01-2551-7200	Benefits		1,725.01	0.00
01-2551-7266	Insurance		648.00	0.00
01-2551-7347	Vehicle R & M - Supplies		1,578.04	0.00
01-2551-7348	Vehicle R & M - Services		256.75	0.00
01-2551-7349	Fuel		3,451.59	0.00
01-2551-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			13,192.35	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(13,192.35)	0.00
<b>2552 Tandem International - 2020 (CM4)</b>				
<b>Revenue</b>				
01-2552-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2552-7100	Wages		2,421.99	0.00



# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2552-7200	Benefits		632.79	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>			8,751.62	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(8,751.62)	0.00
<b>2553 Tandem International - 2016 (AM4)</b>				
<b>Revenue</b>				
01-2553-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2553-7100	Wages		3,579.38	0.00
01-2553-7200	Benefits		1,162.52	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		1,183.59	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>			14,142.49	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(14,142.49)	0.00
<b>2554 Tractor New Holland T6.145 - 2017 (AM5)</b>				
<b>Revenue</b>				
01-2554-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2554-7100	Wages		2,020.63	0.00
01-2554-7200	Benefits		469.13	0.00
01-2554-7266	Insurance		140.00	0.00
01-2554-7347	Vehicle R & M - Supplies		186.73	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>			3,642.21	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(3,642.21)	0.00
<b>2555 Pickup Dodge - 2018 (ACW6)</b>				
<b>Revenue</b>				
01-2555-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2555-7100	Wages		532.11	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

## General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
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>			6,115.91	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(6,115.91)	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		865.41	0.00
01-2556-7200	Benefits		291.44	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>			9,190.75	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(9,190.75)	0.00
<b>2558 Sweeper - Smyth (AE2)</b>				
<b>Expense</b>				
01-2558-7347	Vehicle R & M - Supplies		187.16	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		1,945.83	0.00
01-2559-7200	Benefits		565.15	0.00
01-2559-7266	Insurance		325.00	0.00
01-2559-7347	Vehicle R & M - Supplies		4,389.21	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>			7,533.19	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(7,533.19)	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

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Expense</b>				
01-2560-7100	Wages		3,638.81	0.00
01-2560-7200	Benefits		936.66	0.00
01-2560-7266	Insurance		648.00	0.00
01-2560-7347	Vehicle R & M - Supplies		54.95	0.00
01-2560-7348	Vehicle R & M - Services		2,657.20	0.00
01-2560-7349	Fuel		4,578.14	0.00
01-2560-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			12,513.76	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(12,513.76)	0.00
<b>2561 Tandem International - 2019 (CM3)</b>				
<b>Revenue</b>				
01-2561-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2561-7100	Wages		1,981.31	0.00
01-2561-7200	Benefits		519.02	0.00
01-2561-7266	Insurance		850.00	0.00
01-2561-7345	Vehicle Licence		1,675.00	0.00
01-2561-7347	Vehicle R & M - Supplies		27.37	0.00
01-2561-7348	Vehicle R & M - Services		297.64	0.00
01-2561-7349	Fuel		4,390.45	0.00
01-2561-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			9,740.79	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(9,740.79)	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		4,803.33	0.00
01-2562-7200	Benefits		1,201.16	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>			21,908.55	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(21,908.55)	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		2,618.40	0.00
01-2563-7200	Benefits		634.32	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
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>			6,362.55	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(6,362.55)	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		5,131.19	0.00
01-2564-7200	Benefits		1,604.79	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
01-2564-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			15,189.32	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(15,189.32)	0.00
<b>2565 Mower Colborne (CE1)</b>				
<b>Expense</b>				
01-2565-7100	Wages		530.94	0.00
01-2565-7200	Benefits		448.51	0.00
01-2565-7347	Vehicle R & M - Supplies		290.33	0.00
<b>Total Expense</b>			1,269.78	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,269.78)	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		4,121.51	0.00
01-2566-7200	Benefits		1,124.31	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>			12,337.10	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(12,337.10)	0.00
<b>2567 Grader Champion - 1988 (WM2)</b>				
<b>Expense</b>				
01-2567-7100	Wages		0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2567-7200	Benefits		0.00	0.00
	<b>Total Expense</b>		0.00	0.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00
<b>2568</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		638.91	0.00
01-2568-7200	Benefits		126.46	0.00
01-2568-7266	Insurance		325.00	0.00
01-2568-7347	Vehicle R & M - Supplies		16.51	0.00
01-2568-7349	Fuel		427.90	0.00
01-2568-7350	Depreciation Expense		0.00	0.00
	<b>Total Expense</b>		1,534.78	0.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(1,534.78)	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		3,212.49	0.00
01-2569-7200	Benefits		992.24	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>		9,458.03	0.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(9,458.03)	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		667.82	0.00
01-2570-7200	Benefits		304.18	0.00
01-2570-7266	Insurance		140.00	0.00
01-2570-7347	Vehicle R & M - Supplies		52.86	0.00
01-2570-7348	Vehicle R & M - Services		0.00	0.00
01-2570-7349	Fuel		739.92	0.00
	<b>Total Expense</b>		1,904.78	0.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(1,904.78)	0.00
<b>2571</b>	<b>Grader Volvo - 2006 G970 (WM6)</b>			

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Revenue</b>				
01-2571-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2571-7100	Wages		3,799.87	0.00
01-2571-7200	Benefits		1,334.45	0.00
01-2571-7266	Insurance		648.00	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>			12,782.84	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(12,782.84)	0.00
<b>2572 Mower Kuhn Wawanosh - 1999 (WE1)</b>				
<b>Expense</b>				
01-2572-7100	Wages		64.61	0.00
01-2572-7200	Benefits		18.42	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		4,045.39	0.00
01-2573-7200	Benefits		1,199.35	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		790.23	0.00
01-2573-7348	Vehicle R & M - Services		15,424.04	0.00
01-2573-7349	Fuel		4,225.03	0.00
01-2573-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			28,209.04	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(28,209.04)	0.00
<b>2574 Pickup GMC - 2004 (CM6)</b>				
<b>Revenue</b>				
01-2574-3020	Machinery Rental		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-2574-7100	Wages		0.00	0.00
01-2574-7200	Benefits		0.00	0.00
01-2574-7347	Vehicle R & M - Supplies		195.70	0.00
<b>Total Expense</b>			195.70	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(195.70)	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>2575</b>	<b>Pickup Ford - 2020 (ACW1)</b>			
	<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</b>	<b>Mower Kuhn - 2009 (AE3)</b>			
	<b>Expense</b>			
01-2576-7347	Vehicle R & M - Supplies		143.09	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>2578</b>	<b>Landscape Trailer (CM9)</b>			
	<b>Expense</b>			
01-2578-7100	Wages		71.46	0.00
01-2578-7200	Benefits		14.34	0.00
01-2578-7347	Vehicle R & M - Supplies		352.09	0.00
	<b>Total Expense</b>		437.89	0.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		(437.89)	0.00
<b>2579</b>	<b>Pickup GMC - 2011 (ACW2)</b>			
	<b>Revenue</b>			
01-2579-3020	Machinery Rental		0.00	0.00
	<b>Total Revenue</b>		0.00	0.00
	<b>Expense</b>			
01-2579-7100	Wages		0.00	0.00
01-2579-7200	Benefits		0.00	0.00
01-2579-7266	Insurance		0.00	0.00
01-2579-7348	Vehicle R & M - Services		0.00	0.00
01-2579-7349	Fuel		0.00	0.00
	<b>Total Expense</b>		0.00	0.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00
<b>2580</b>	<b>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		241.06	0.00
01-2580-7200	Benefits		457.04	0.00
01-2580-7266	Insurance		550.00	0.00



# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2580-7345	Vehicle Licence		0.00	0.00
01-2580-7347	Vehicle R & M - Supplies		157.67	0.00
01-2580-7348	Vehicle R & M - Services		0.00	0.00
01-2580-7349	Fuel		2,275.67	0.00
<b>Total Expense</b>			3,681.44	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(3,681.44)	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		2,618.19	0.00
01-2581-7350	Depreciation Expense		0.00	0.00
<b>Total Expense</b>			3,681.50	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(3,681.50)	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
01-2600-9030	Capital - Tandem Plow		0.00	0.00
01-2600-9045	Capital - Culvert Ext. - Hawkins Rd		0.00	0.00
01-2600-9065	Capital - Bridge Inspections		0.00	18,000.00
01-2600-9095	Capital - Road & Bridge Needs Study		0.00	0.00
01-2600-9105	Capital - New Pickup Truck		0.00	20,000.00
01-2600-9125	Capital - Port Albert Drainage Plan		0.00	0.00
01-2600-9375	Lakeshore Roads Policy		0.00	0.00
01-2600-9390	Capital - Birch Beach Culvert Replac	466,484.34		850,000.00
01-2600-9480	Capital - Belfast Rd Resurf /Lucknow	0.00		0.00
01-2600-9565	Capital - Hawkins Road Resurfacing	0.00		0.00
01-2600-9585	Capital - Amberley Beach Drain	0.00		0.00
01-2600-9605	Capital - Birch Beach Land Purchase	0.00		25,000.00
01-2600-9610	Capital - Port Albert Land Purchase (	54,666.94		50,000.00
01-2600-9615	Capital - Presbyterian Camp Road C	499.00		120,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
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>			687,222.58	5,271,400.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(687,222.58)	(836,065.00)
<b>2900 Dungannon Streetlights</b>				
<b>Revenue</b>				
01-2900-3208	Taxation Recovery		6,525.00	6,525.00
<b>Total Revenue</b>			6,525.00	6,525.00
<b>Expense</b>				
01-2900-7316	Streetlight R & M		0.00	500.00
01-2900-7320	Utilities - Hydro		808.34	1,500.00
01-2900-7400	Transfer to Reserve		0.00	4,525.00
<b>Total Expense</b>			808.34	6,525.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			5,716.66	0.00
<b>2905 Port Albert Streetlights</b>				
<b>Revenue</b>				
01-2905-3208	Taxation Recovery		3,185.00	3,192.00
<b>Total Revenue</b>			3,185.00	3,192.00
<b>Expense</b>				
01-2905-7316	Streetlight R & M		0.00	500.00
01-2905-7320	Utilities - Hydro		235.00	750.00
01-2905-7400	Transfer to Reserve		0.00	1,942.00
<b>Total Expense</b>			235.00	3,192.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			2,950.00	0.00
<b>2910 Airport Streetlights</b>				
<b>Revenue</b>				
01-2910-3208	Taxation Recovery		210.00	210.00
<b>Total Revenue</b>			210.00	210.00
<b>Expense</b>				
01-2910-7316	Streetlight R & M		0.00	50.00
01-2910-7320	Utilities - Hydro		56.50	100.00
01-2910-7400	Transfer to Reserve		0.00	60.00
<b>Total Expense</b>			56.50	210.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			153.50	0.00
<b>2915 Salford Streetlights</b>				
<b>Revenue</b>				
01-2915-3208	Taxation Recovery		4,500.00	4,500.00
<b>Total Revenue</b>			4,500.00	4,500.00
<b>Expense</b>				

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2915-7316	Streetlight R & M		0.00	500.00
01-2915-7320	Utilities - Hydro		478.99	3,000.00
01-2915-7400	Transfer to Reserve		0.00	1,000.00
<b>Total Expense</b>			478.99	4,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			4,021.01	0.00
<b>2920 Benmiller Streetlights</b>				
<b>Revenue</b>				
01-2920-3208	Taxation Recovery		920.00	920.00
<b>Total Revenue</b>			920.00	920.00
<b>Expense</b>				
01-2920-7320	Utilities - Hydro		137.34	500.00
01-2920-7400	Transfer to Reserve		0.00	420.00
<b>Total Expense</b>			137.34	920.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			782.66	0.00
<b>2925 St. Helens Streetlights</b>				
<b>Revenue</b>				
01-2925-3208	Taxation Recovery		273.00	273.00
<b>Total Revenue</b>			273.00	273.00
<b>Expense</b>				
01-2925-7320	Utilities - Hydro		129.43	250.00
01-2925-7400	Transfer to Reserve		0.00	23.00
<b>Total Expense</b>			129.43	273.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			143.57	0.00
<b>2930 Auburn Streetlights</b>				
<b>Revenue</b>				
01-2930-3208	Taxation Recovery		1,750.00	1,750.00
<b>Total Revenue</b>			1,750.00	1,750.00
<b>Expense</b>				
01-2930-7316	Streetlight R & M		0.00	300.00
01-2930-7320	Utilities - Hydro		336.41	750.00
01-2930-7400	Transfer to Reserve		0.00	700.00
<b>Total Expense</b>			336.41	1,750.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			1,413.59	0.00
<b>Category Excess Revenue Over (Under) Expenditures</b>			(2,929,493.71)	(4,484,198.00)

Category: 3???

**3010 ACW Water Department****Revenue**

01-3010-3100	Water Service Rate	617,685.00	617,600.00
01-3010-3112	Water Connection Charge	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

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
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		466.78	1,500.00
01-3010-7200	Benefits		50.95	100.00
01-3010-7260	Telephone		2,306.22	3,000.00
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		22,282.13	60,000.00
01-3010-7320	Utilities - Hydro		11,229.92	20,000.00
01-3010-7351	Services		185,674.93	300,000.00
01-3010-7352	Depreciation Expense		0.00	0.00
01-3010-7353	Benmiller Inn - Sewer Service		30,782.40	31,119.00
01-3010-7354	Drinking Water Source Protection Ri		0.00	11,000.00
01-3010-7400	Transfer to Reserve		0.00	0.00
01-3010-9005	Capital - Expenses		216,186.28	240,000.00
01-3010-9010	Capital - Dungannon Treatment Syst		65,243.26	1,025,000.00
<b>Total Expense</b>			540,974.60	1,706,219.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			107,829.40	0.00
<b>3020 Ashfield Ward Landfill Site</b>				
<b>Revenue</b>				
01-3020-3022	Bag Tags		960.00	900.00
01-3020-3024	Tipping Fees		99,480.25	100,000.00
01-3020-3025	Scrap Metal		8,067.78	2,500.00
01-3020-3026	E-Waste		471.20	500.00
<b>Total Revenue</b>			108,979.23	103,900.00
<b>Expense</b>				
01-3020-7100	Wages		32,415.32	50,000.00
01-3020-7200	Benefits		3,525.92	5,000.00
01-3020-7254	Office Supplies		38.39	1,000.00
01-3020-7260	Telephone		0.00	150.00
01-3020-7261	Advertising		0.00	150.00
01-3020-7266	Insurance		746.64	600.00
01-3020-7269	Property Taxes		8,746.18	9,000.00
01-3020-7278	Engineering		5,357.77	18,500.00
01-3020-7320	Utilities - Hydro		582.48	1,000.00
01-3020-7323	Building R & M - Services		1,241.47	500.00
01-3020-7325	Shingle Shipping		0.00	15,000.00
01-3020-7346	Machinery Rental		0.00	20,000.00
01-3020-7350	Material & Supplies		1,291.44	750.00
01-3020-7351	Services		2,574.51	5,000.00
01-3020-7352	Depreciation Expense		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
<b>Total Expense</b>			56,520.12	129,150.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			52,459.11	(25,250.00)
<b>3021 Wawanosh Ward Landfill Site</b>				
<b>Revenue</b>				
01-3021-3800	Land Rent		16,323.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Total Revenue</b>			16,323.00	0.00
<b>Expense</b>				
01-3021-7278	Engineering		7,509.85	20,000.00
01-3021-7346	Machinery Rental		0.00	1,000.00
01-3021-9020	Capital - Decommission Wells		0.00	0.00
<b>Total Expense</b>			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>Expense</b>				
01-3025-7313	Tipping Contract		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>3028 ACW Waste Collection</b>				
<b>Revenue</b>				
01-3028-3022	Bag Tag Sales		74,567.50	70,000.00
<b>Total Revenue</b>			74,567.50	70,000.00
<b>Expense</b>				
01-3028-7312	Mid-Huron Post Closure Costs		4,700.00	5,000.00
01-3028-7351	Services		45,783.97	70,000.00
<b>Total Expense</b>			50,483.97	75,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			24,083.53	(5,000.00)
<b>3029 ACW Recycling Collection</b>				
<b>Revenue</b>				
01-3029-4900	Provincial Grants		13,711.52	50,000.00
<b>Total Revenue</b>			13,711.52	50,000.00
<b>Expense</b>				
01-3029-7351	Services		90,944.82	140,000.00
<b>Total Expense</b>			90,944.82	140,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(77,233.30)	(90,000.00)
<b>3035 Municipal Drains</b>				
<b>Revenue</b>				
01-3035-3025	Invoiced to Landowners		0.00	0.00
01-3035-3500	Transferred to A / R - Drains		0.00	0.00
01-3035-4900	Provincial Grants		0.00	25,000.00
<b>Total Revenue</b>			0.00	25,000.00
<b>Expense</b>				
01-3035-7265	Association Memberships		0.00	200.00
01-3035-7351	Drainage Superintendent Services		24,220.67	50,000.00
01-3035-8005	J.B. Young Municipal Drain - Repairs		616.06	0.00
01-3035-8070	Cowan Municipal Drain - Repairs & M		0.00	0.00
01-3035-8100	Jewell Municipal Drain - Repairs & M		100.00	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

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3035-8140	Wawanosh Boundary Drain - Repairs		0.00	0.00
01-3035-8145	Murray Municipal Drain - Repairs & M		0.00	0.00
01-3035-8150	Rintoul Municipal Drain - Repairs & M	111,708.58		0.00
01-3035-8185	Port Albert Municipal Drain - Repairs		0.00	0.00
01-3035-8190	Bos Municipal Drain - Repairs & Mair		0.00	0.00
01-3035-8195	Dungannon Municipal Drain - Repair		0.00	0.00
01-3035-8210	Silver Creek Municipal Drain - Repair		100.00	0.00
01-3035-8240	Gaunt Municipal Drain - Repairs & M		0.00	0.00
01-3035-8255	Roger Municipal Drain - Repairs & M	5,189.76		0.00
01-3035-8290	Cook Municipal Drain - Repairs & Ma		0.00	0.00
01-3035-8340	Andrew Municipal Drain - Repairs & I		0.00	0.00
01-3035-8360	MacLennan Municipal Drain - Repair		0.00	0.00
01-3035-8370	Henderson Municipal Drain - Repairs		0.00	0.00
01-3035-8405	Hackett Municipal Drain - Repairs & I		0.00	0.00
01-3035-8410	Vanstone Municipal Drain - Repairs & I		0.00	0.00
01-3035-8415	Clark Municipal Drain - Repairs & Ma		0.00	0.00
01-3035-8420	Farish-MacDonald Drain - Repairs &		0.00	0.00
01-3035-8425	Van Osch Municipal Drain - Repairs		100.00	0.00
01-3035-9100	Capital Engineering - McNain Municipi		0.00	0.00
01-3035-9105	Capital Construction - McNain Munic		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>			148,920.35	50,200.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(148,920.35)	(25,200.00)
<b>3070 Tile Drain Loans</b>				
<b>Revenue</b>				
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
<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	332,712.81		290,000.00
01-3500-3013	Grading Deposit Admin Fee	300.00		500.00
01-3500-3015	Planning Review - Sewage System	1,594.00		3,000.00
01-3500-3020	Septic Permit Fees	31,975.00		18,000.00
01-3500-3059	Sale of Vehicles	0.00		20,000.00
01-3500-3500	Transfer from Reserve	0.00		45,250.00
<b>Total Revenue</b>		366,581.81		376,750.00
<b>Expense</b>				
01-3500-7100	Wages	119,393.83		185,000.00
01-3500-7200	Benefits	35,322.82		50,000.00
01-3500-7201	Clothing Allowance	0.00		700.00
01-3500-7254	Office Supplies	172.91		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

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3500-7260	Telephone		0.00	300.00
01-3500-7261	Advertising		0.00	0.00
01-3500-7265	Association Memberships		882.90	1,100.00
01-3500-7266	Insurance		550.00	500.00
01-3500-7267	Legal		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		304.26	1,000.00
01-3500-7301	Conferences - Accomodations		0.00	600.00
01-3500-7302	Conferences - Travel & Parking		0.00	500.00
01-3500-7303	Conferences - Meals		0.00	300.00
01-3500-7305	Training - Registration		1,668.67	3,000.00
01-3500-7306	Training - Accomodations		0.00	1,500.00
01-3500-7307	Training - Travel & Parking		0.00	1,000.00
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		1,341.51	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		2,696.09	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		24,363.47	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>			194,695.37	376,750.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			171,886.44	0.00
<b>3510 Development &amp; Planning Administration</b>				
<b>Revenue</b>				
01-3510-3019	Zoning Certificates		7,725.00	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		2,500.00	0.00
01-3510-4900	Grant Funding		0.00	5,000.00
<b>Total Revenue</b>			34,576.00	43,000.00
<b>Expense</b>				
01-3510-7100	Wages		12,383.36	30,000.00
01-3510-7200	Benefits		3,349.78	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		10,374.00	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

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3510-7400	Transfer to Reserve Funds		0.00	0.00
01-3510-9015	Dungannon Lot Development		142.06	5,000.00
01-3510-9020	Servicing Capacity Study - Benmiller,		4,161.38	25,000.00
01-3510-9025	Benmiller Sewage System Long Terr		0.00	10,000.00
01-3510-9030	Nitrate Studies		0.00	10,000.00
<b>Total Expense</b>			34,421.02	155,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			154.98	(112,000.00)
<b>Category Excess Revenue Over (Under) Expenditures</b>			147,456.02	(278,450.00)

### Category: 6???

#### 6000 County of Huron

##### Revenue

01-6000-4010	General Levy - Residential	4,109,301.13	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	42,592.47	0.00
01-6000-4027	Supplementary Levy - Managed Forest	102.93	0.00
01-6000-4028	Supplementary Levy - Farmland	26,511.55	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
01-6000-4033	Supplementary Levy - Pipeline	145.87	0.00
01-6000-4036	PIL - Municipal Properties	3,428.25	0.00
01-6000-4037	PIL - MTAA	20,280.69	0.00
01-6000-4046	Write Off's - Residential	(100,958.29)	0.00
01-6000-4049	Write Off's - Farmland	(2,362.20)	0.00
01-6000-4050	Write Off's - Commercial Occupied	(318.13)	0.00
01-6000-4051	Write Off's - Commercial Vacant	(192.10)	0.00
01-6000-4052	Write Off's - Industrial Occupied	(674.85)	0.00

##### Total Revenue

5,583,062.76 0.00

##### Expense

01-6000-8000	Requisition - Regular	4,209,729.00	0.00
01-6000-8010	Requisition - Supplementary	0.00	0.00
01-6000-8020	Requisition - Payments In Lieu	0.00	0.00
01-6000-8030	Requisition - Write Off's	0.00	0.00

##### Total Expense

4,209,729.00 0.00

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

1,373,333.76 0.00

#### 6005 English Public School

##### Revenue

01-6005-4010	General Levy - Residential	1,241,000.30	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
01-6005-4016	General Levy - Industrial Occupied	174,568.72	0.00



# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
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		14,018.37	0.00
01-6005-4027	Supplementary Levy - Managed Fore		34.20	0.00
01-6005-4028	Supplementary Levy - Farmland		7,788.11	0.00
01-6005-4029	Supplementary Levy - Commercial C		1,996.00	0.00
01-6005-4030	Supplementary Levy - Commercial V		32.43	0.00
01-6005-4031	Supplementary Levy - Industrial Occi		4,355.06	0.00
01-6005-4033	Supplementary Levy - Pipeline		159.52	0.00
01-6005-4037	PIL - MTAA		43.13	0.00
01-6005-4046	Write Off's - Residential		(29,417.40)	0.00
01-6005-4049	Write Off's - Farmland		(784.98)	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
<b>Total Revenue</b>			1,962,738.46	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>			486,690.46	0.00
<b>6010 English Separate School</b>				
<b>Revenue</b>				
01-6010-4010	General Levy - Residential		122,230.11	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
01-6010-4028	Supplementary Levy - Farmland		1,024.28	0.00
01-6010-4029	Supplementary Levy - Commercial C		605.77	0.00
01-6010-4030	Supplementary Levy - Commercial V		9.85	0.00
01-6010-4031	Supplementary Levy - Industrial Occi		1,321.71	0.00
01-6010-4033	Supplementary Levy - Pipeline		48.10	0.00
01-6010-4037	PIL - MTAA		13.09	0.00
01-6010-4046	Write Off's - Residential		(4,141.10)	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
<b>Total Revenue</b>			267,510.33	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
<b>Total Expense</b>			204,228.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			63,282.33	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>6015 French Public School</b>				
<b>Revenue</b>				
01-6015-4010	General Levy - Residential		0.24	0.00
01-6015-4012	General Levy - Managed Forest		0.67	0.00
01-6015-4013	General Levy - Farmland		0.05	0.00
01-6015-4014	General Levy - Commercial Occupier		350.41	0.00
01-6015-4015	General Levy - Commercial Vacant		16.50	0.00
01-6015-4016	General Levy - Industrial Occupied		360.36	0.00
01-6015-4017	General Levy - Industrial Vacant		0.28	0.00
01-6015-4018	General Levy - Pipeline		17.65	0.00
01-6015-4029	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
01-6015-4033	Supplementary Levy - Pipeline		0.33	0.00
01-6015-4037	PIL - MTAA		0.09	0.00
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
<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
<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
01-6020-4029	Supplementary Levy - Commercial C		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
<b>Total Expense</b>			1,428.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			475.47	0.00
<b>Category Excess Revenue Over (Under) Expenditures</b>			1,923,972.40	0.00
<b>Category: 8???</b>				
<b>8000 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
01-8000-4900	Grant Funding		25,000.00	0.00
<b>Total Revenue</b>			30,440.82	2,650.00
<b>Expense</b>				
01-8000-7332	Auburn Hall - ACW Share		0.00	5,400.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-8000-7350	Depreciation Expense		0.00	0.00
01-8000-7386	Ashfield Park Expense		2,738.38	8,000.00
01-8000-7387	Softball Program		267.92	3,500.00
01-8000-7388	Ball Diamond Maintenance		0.55	0.00
01-8000-7389	General Parks		3,294.53	1,200.00
01-8000-7390	Miscellaneous		0.00	500.00
01-8000-7391	Donnybrook/St. Helens/Hawkins/Hop		1,280.13	3,000.00
01-8000-7392	Dungannon Lots		791.34	500.00
01-8000-7393	Dungannon Park		685.12	1,000.00
01-8000-7395	Dungannon - Outside Ball Park Gras		0.00	500.00
01-8000-7396	Petrie Park - Port Albert		0.00	0.00
01-8000-7400	Transfer to Reserve		0.00	0.00
01-8000-7610	Goderich Recreation - ACW Share		0.00	10,000.00
01-8000-7635	Lucknow Recreation - ACW Share		53,608.00	238,900.00
01-8000-7640	Lucknow Community Centre - ACW Share		0.00	3,000.00
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>			72,808.32	295,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(42,367.50)	(292,850.00)
<b>8010 St. Helens Hall</b>				
<b>Revenue</b>				
01-8010-3020	Donations		1.00	0.00
01-8010-3025	Rental Revenues		60.00	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>			14,858.17	16,297.00
<b>Expense</b>				
01-8010-7261	Advertising		0.00	200.00
01-8010-7266	Insurance		924.00	700.00
01-8010-7318	Utilities - Propane		497.53	2,000.00
01-8010-7320	Utilities - Hydro		809.86	1,500.00
01-8010-7321	Utilities - Water		0.00	350.00
01-8010-7323	Building - R & M - Services		314.41	2,500.00
01-8010-7324	Building - R & M - Supplies		0.00	2,750.00
01-8010-7325	Grass Cutting / Grounds Maintenance		295.00	500.00
01-8010-7326	Snow Removal		333.60	1,000.00
01-8010-7400	Transfer to Reserves		0.00	0.00
01-8010-9005	Capital - Playground Equipment		20,645.00	18,800.00
<b>Total Expense</b>			23,819.40	30,300.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(8,961.23)	(14,003.00)
<b>8015 Benmiller Ball Diamonds</b>				
<b>Revenue</b>				
01-8015-3025	Rental Revenues		0.00	3,100.00
<b>Total Revenue</b>			0.00	3,100.00
<b>Expense</b>				
01-8015-7325	Grass Cutting & Grounds Maint.		3,260.00	10,000.00
01-8015-7326	Materials & Supplies		66.09	500.00
<b>Total Expense</b>			3,326.09	10,500.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(3,326.09)	(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		1,250.00	7,500.00
01-8020-3030	Fundraising		0.00	0.00
<b>Total Revenue</b>			21,350.00	13,800.00
<b>Expense</b>				
01-8020-7266	Insurance		1,549.06	1,200.00
01-8020-7273	Website		549.50	0.00
01-8020-7318	Utilities - Propane		1,131.39	2,500.00
01-8020-7320	Utilities - Hydro		954.56	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
01-8020-7326	Snow Removal		380.00	1,500.00
01-8020-9005	Capital - Air Conditioner/Heat Pump		12,469.96	6,300.00
<b>Total Expense</b>			21,126.58	23,900.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			223.42	(10,100.00)
<b>8030 Lucknow &amp; District Medical Centre</b>				
<b>Revenue</b>				
01-8030-3015	Donations		0.00	0.00
01-8030-3036	Rent - Dental Suite		8,141.54	12,200.00
01-8030-3037	Rent - Medical Suite		7,243.20	9,650.00
01-8030-3040	Contributions - Ashfield-Colborne-Wa		0.00	8,800.00
01-8030-3045	Contributions - Huron-Kinloss		0.00	8,800.00
01-8030-3500	Transfer from Reserve		0.00	2,000.00
<b>Total Revenue</b>			15,384.74	41,450.00
<b>Expense</b>				
01-8030-7261	Advertising		0.00	500.00
01-8030-7266	Insurance		0.00	1,600.00
01-8030-7267	Legal		0.00	1,000.00
01-8030-7268	Audit		0.00	500.00
01-8030-7269	Property Taxes		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		1,399.36	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
01-8030-7400	Transfer to Reserve		0.00	0.00
01-8030-9000	Capital - Building Renovations		0.00	5,000.00
01-8030-9005	Capital - Clinical Equipment		0.00	2,000.00
<b>Total Expense</b>			14,843.95	41,450.00

## General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Dept Excess Revenue Over (Under) Expenditures</b>			540.79	0.00
<b>8040 Colborne Cemetery</b>				
<b>Revenue</b>				
01-8040-3020	Miscellaneous Income		0.00	0.00
01-8040-3025	Mausoleum Storage Fees		0.00	300.00
01-8040-3030	Burial Charges		7,750.00	10,000.00
01-8040-3040	Share of Lot Sales		8,475.00	10,000.00
<b>Total Revenue</b>			16,225.00	20,300.00
<b>Expense</b>				
01-8040-7100	Wages		19,007.32	31,000.00
01-8040-7200	Benefits		3,929.98	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		40.09	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
01-8040-7270	Meetings - Registration		0.00	250.00
01-8040-7275	Miscellaneous		150.00	500.00
01-8040-7276	Small Equipment / Tools		0.00	1,000.00
01-8040-7320	Utilities - Hydro		1,137.60	2,500.00
01-8040-7323	Building R & M - Services		1,089.96	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
01-8040-7330	Opening & Closing of Graves		1,086.00	3,000.00
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
<b>Total Expense</b>			30,635.91	52,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(14,410.91)	(32,200.00)
<b>Category Excess Revenue Over (Under) Expenditures</b>			(68,301.52)	(356,553.00)

## Category: 9???

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

<b>Revenue</b>				
01-9500-3025	Donations		1,538.67	0.00
01-9500-3030	Advertising Board Rentals		4,275.00	10,000.00
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		40.00	1,000.00
01-9500-4000	Penalty & Interest - Accounts Receiv		20.62	0.00
<b>Total Revenue</b>			5,954.29	22,000.00
<b>Expense</b>				
01-9500-7100	Wages		80,610.31	132,000.00
01-9500-7200	Benefits		24,867.81	35,000.00
01-9500-7251	Service Charges		200.00	500.00
01-9500-7252	Administration Fee		0.00	5,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
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		902.61	1,500.00
01-9500-7261	Advertising		19.87	1,000.00
01-9500-7265	Association Memberships		503.70	750.00
01-9500-7266	Insurance		0.00	12,000.00
01-9500-7268	Audit		0.00	1,100.00
01-9500-7271	Meetings - Travel		0.00	100.00
01-9500-7273	Web Site Design		549.50	250.00
01-9500-7275	Miscellaneous		25.37	1,500.00
01-9500-7304	Student Memberships		183.17	0.00
01-9500-7305	Training - Registration		559.68	2,500.00
01-9500-7306	Training - Accomodations		0.00	500.00
01-9500-7307	Training - Travel & Parking		0.00	500.00
01-9500-7308	Training - Meals		0.00	200.00
01-9500-7320	Utiilites - Hydro		9,672.40	60,000.00
01-9500-7321	Utilities - Water		240.00	6,000.00
01-9500-7322	Utilities - Sewage		705.00	700.00
01-9500-7323	Building - R & M - Services		5,882.79	18,000.00
01-9500-7324	Building - R & M - Supplies		2,591.32	7,500.00
01-9500-7325	Socan Fees		202.08	200.00
01-9500-7326	Elevator Lift - R & M - Services / Sup		76.00	500.00
01-9500-7327	Elevator Lift - Contract		1,085.22	1,150.00
01-9500-7330	Catering Events		35.76	400.00
01-9500-7348	Vehcile R & M - Services / Supplies		9.15	750.00
01-9500-7349	Vehicle Fuel - Gas		835.72	1,000.00
01-9500-7350	Equipment Fuel - Diesel		1,165.96	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>			138,847.46	307,050.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(132,893.17)	(285,050.00)
<b>9501 Lucknow &amp; District Recreation - Arena Winter</b>				
<b>Revenue</b>				
01-9501-3803	Ice Rental Receipts		0.00	25,000.00
01-9501-3804	Public Skating Receipts		0.00	2,500.00
01-9501-3820	Time Clock Wage Recovery		0.00	150.00
01-9501-3825	Hockey Insurance Recovery		0.00	1,500.00
01-9501-3831	Minor Hockey Ice Rental / Sub		0.00	25,000.00
01-9501-3835	Learn to Skate Receipts		1,440.00	4,000.00
<b>Total Revenue</b>			1,440.00	58,150.00
<b>Expense</b>				
01-9501-7100	Wages		2,685.30	40,000.00
01-9501-7200	Benefits		1,022.26	8,500.00
01-9501-7266	Insurance		0.00	0.00
01-9501-7318	Utilities - Propane		8,417.19	15,000.00
01-9501-7323	Ice Plant - R & M - Services		3,318.78	10,000.00
01-9501-7324	Ice Plant - R & M - Supplies		914.56	2,800.00
01-9501-7352	Olympia - R & M		96.65	500.00
01-9501-7353	Olympia - Propane		30.09	1,800.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9501-7354	Health & Safety		0.00	250.00
01-9501-7356	Learn to Skate		0.00	2,500.00
<b>Total Expense</b>			16,484.83	81,350.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(15,044.83)	(23,200.00)
<b>9502 Lucknow &amp; District Recreation - Arena Summer</b>				
<b>Revenue</b>				
01-9502-3800	Rental Receipts		0.00	500.00
<b>Total Revenue</b>			0.00	500.00
<b>Expense</b>				
01-9502-7100	Wages		11,771.66	23,000.00
01-9502-7200	Benefits		3,320.06	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>			15,101.77	27,550.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(15,101.77)	(27,050.00)
<b>9504 Lucknow &amp; District Recreation - Upstairs</b>				
<b>Revenue</b>				
01-9504-3800	Rental Receipts		0.00	500.00
<b>Total Revenue</b>			0.00	500.00
<b>Expense</b>				
01-9504-7100	Wages		600.80	2,500.00
01-9504-7200	Benefits		186.52	500.00
<b>Total Expense</b>			787.32	3,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(787.32)	(2,500.00)
<b>9505 Lucknow &amp; District Recreation - Fitness Centre</b>				
<b>Revenue</b>				
01-9505-3810	Donations		1,112.10	700.00
<b>Total Revenue</b>			1,112.10	700.00
<b>Expense</b>				
01-9505-7100	Wages		359.94	200.00
01-9505-7200	Benefits		76.86	50.00
01-9505-7323	Building - R & M - Services/Supplies		312.67	350.00
<b>Total Expense</b>			749.47	600.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			362.63	100.00
<b>9506 Lucknow &amp; District Recreation - Multi-Purpose Rm</b>				
<b>Revenue</b>				
01-9506-3800	Rental Receipts		730.00	2,500.00
<b>Total Revenue</b>			730.00	2,500.00
<b>Expense</b>				
01-9506-7100	Wages		1,397.27	1,250.00
01-9506-7200	Benefits		354.85	250.00
<b>Total Expense</b>			1,752.12	1,500.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,022.12)	1,000.00
<b>9510 Lucknow &amp; District Recreation - Hockey</b>				
<b>Revenue</b>				
01-9510-3500	Transfer from Reserve		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-9510-7515	Sweater Purchases		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>9520 Lucknow &amp; District Recreation - Bar Sales</b>				
<b>Revenue</b>				
01-9520-3025	Beer Sales		876.12	25,000.00
01-9520-3800	Liquor Sales		0.00	2,500.00
01-9520-3805	Cooler Sales		0.00	500.00
01-9520-3810	Pop Sales		0.00	50.00
01-9520-3820	Alcohol Ticket Sales Unused		0.00	250.00
<b>Total Revenue</b>			876.12	28,300.00
<b>Expense</b>				
01-9520-7100	Wages		76.50	3,000.00
01-9520-7200	Benefits		41.08	450.00
01-9520-7261	Advertising		0.00	100.00
01-9520-7266	Insurance		0.00	900.00
01-9520-7326	Chips		0.00	50.00
01-9520-7346	Refrigeration Trailer Rentals		0.00	600.00
01-9520-7357	Equipment - R & M - Services		0.00	750.00
01-9520-7358	Equipment - R & M - Supplies		0.00	200.00
01-9520-7510	Beer		(54.55)	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
<b>Total Expense</b>			63.03	28,450.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			813.09	(150.00)
<b>9525 Lucknow &amp; District Recreation - Base/Softball</b>				
<b>Revenue</b>				
01-9525-3800	Registration Receipts		5,610.00	3,500.00
<b>Total Revenue</b>			5,610.00	3,500.00
<b>Expense</b>				
01-9525-7266	Player Insurance		600.00	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



## General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<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		30.00	100.00
<b>Total Revenue</b>			10,045.50	7,100.00
<b>Expense</b>				
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
<b>Total Expense</b>			1,420.28	2,650.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			8,625.22	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
<b>Total Revenue</b>			7,652.00	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
01-9540-7326	Materials & Supplies		137.14	1,000.00
<b>Total Expense</b>			6,616.79	4,450.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			1,035.21	550.00
<b>9542 Lucknow &amp; District Recreation - Splash Pad</b>				
<b>Expense</b>				
01-9542-7100	Wages		572.74	300.00
01-9542-7200	Benefits		153.87	100.00
01-9542-7326	Materials & Supplies		0.00	500.00
01-9542-7514	Equipment		0.00	100.00
<b>Total Expense</b>			726.61	1,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(726.61)	(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		1,981.00	4,000.00
<b>Total Revenue</b>			14,021.35	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		166.45	300.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
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		1,026.95	2,000.00
01-9545-7320	Utilities - Hydro		1,270.57	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		4,170.72	5,000.00
01-9545-7354	Health & Safety		30.31	100.00
01-9545-7511	Association Fees		0.00	150.00
<b>Total Expense</b>			28,632.99	56,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(14,611.64)	(43,500.00)
<b>9550 Lucknow &amp; District Recreation - Ball Hockey</b>				
<b>Revenue</b>				
01-9550-3800	Ball Hockey Receipts		1,020.00	0.00
<b>Total Revenue</b>			1,020.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			1,020.00	0.00
<b>9554 Lucknow &amp; District Recreation - Fitness / Zumba</b>				
<b>Revenue</b>				
01-9554-3800	Fitness / Zumba Receipts		0.00	2,500.00
<b>Total Revenue</b>			0.00	2,500.00
<b>Expense</b>				
01-9554-7351	Class Services		0.00	1,800.00
<b>Total Expense</b>			0.00	1,800.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	700.00
<b>9555 Lucknow &amp; District Recreation - Lucknow Parks</b>				
<b>Revenue</b>				
01-9555-3800	Slo-Pitch Receipts		7,800.00	9,000.00
01-9555-3810	Ball Diamond Rentals		20.00	0.00
<b>Total Revenue</b>			7,820.00	9,000.00
<b>Expense</b>				
01-9555-7266	Caledonia Ball Diamond & Park		7,258.55	9,500.00
01-9555-7267	Kinsmen Ball Diamond & Park		5,914.82	9,000.00
01-9555-7268	Kinsmen Soccer Field		11,329.47	13,000.00
01-9555-7269	Dungannon North Ball Diamond		1,484.02	5,000.00
01-9555-7270	Skate Board Park		834.46	500.00
<b>Total Expense</b>			26,821.32	37,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(19,001.32)	(28,000.00)
<b>9560 Lucknow &amp; District Recreation - Capital Projects</b>				
<b>Revenue</b>				
01-9560-4900	Grants/Donations		17,576.90	20,000.00
<b>Total Revenue</b>			17,576.90	20,000.00
<b>Expense</b>				

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9560-9000	Replace Furnace & Water Heater		0.00	14,000.00
01-9560-9035	Replace Ceiling Tiles		4,709.95	5,500.00
01-9560-9085	New Doors		0.00	0.00
01-9560-9125	Surveillance System		0.00	3,000.00
01-9560-9170	Sand for Pool Filtration System		0.00	0.00
01-9560-9255	Ball Diamond Shelters / Upgrades		0.00	8,000.00
01-9560-9280	Chain Hoist		0.00	0.00
01-9560-9290	Arena & Board Repairs		1,715.90	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			35,718.08	94,500.00
Dept Excess Revenue Over (Under) Expenditures			(18,141.18)	(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			(94,460.45)	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
---------	-------------	---------------------	-----------------------------	--------------

### REPORT SUMMARY

01-1005	General Revenues	5,814,741.79		6,043,551.00
01-1020	General Administration	18,605.18		1,071,213.00
01-2010	Lucknow & District Fire Department	0.00		0.00
01-2050	Protective Inspection & Control	26,170.95		23,000.00
01-2500	Roads Administration	19,207.30		26,700.00
01-2528	Gravel Pit Farms	16,112.88		20,000.00
01-2550	Grader Volvo - 2005 (AM1)	0.00		0.00
01-2551	Grader Volvo - 2011 (AM2)	0.00		0.00
01-2552	Tandem International - 2020 (CM4)	0.00		0.00
01-2553	Tandem International - 2016 (AM4)	0.00		0.00
01-2554	Tractor New Holland T6.145 - 2017 (AM5)	0.00		0.00
01-2555	Pickup Dodge - 2018 (ACW6)	0.00		0.00
01-2556	Pickup Ford - 2016 (ACW5)	0.00		0.00
01-2559	Wheel Loader Volvo - 2007 (AM8)	0.00		0.00
01-2560	Grader Volvo - 2009 (CM2)	0.00		0.00
01-2561	Tandem International - 2019 (CM3)	0.00		0.00
01-2562	Grader Volvo - 2006 (CM1)	0.00		0.00
01-2563	Tractor MF 5455 - 2009 (CM5)	0.00		0.00
01-2564	Tandem International - 2007 (WM8)	0.00		0.00
01-2566	Grader Volvo - 2002 (WM1)	0.00		0.00
01-2568	John Deere Bulldozer 750J - 2012 (AM7)	0.00		0.00
01-2569	Tandem International - 2010 (WM4)	0.00		0.00
01-2570	Tractor Ford - 1995 (WM5)	0.00		0.00
01-2571	Grader Volvo - 2006 G970 (WM6)	0.00		0.00
01-2573	Tandem International - 2013 (AM3)	0.00		0.00
01-2574	Pickup GMC - 2004 (CM6)	0.00		0.00
01-2579	Pickup GMC - 2011 (ACW2)	0.00		0.00
01-2580	Pickup Ford - 2012 (ACW3)	0.00		0.00
01-2581	Pickup Ford - 2014 (ACW4)	0.00		0.00
01-2600	Roads Capital	0.00		4,435,335.00
01-2900	Dungannon Streetlights	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	108,979.23		103,900.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3021	Wawanosh Ward Landfill Site		16,323.00	0.00
01-3028	ACW Waste Collection		74,567.50	70,000.00
01-3029	ACW Recycling Collection		13,711.52	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		366,581.81	376,750.00
01-3510	Development & Planning Administration		34,576.00	43,000.00
01-6000	County of Huron		5,583,062.76	0.00
01-6005	English Public School		1,962,738.46	0.00
01-6010	English Separate School		267,510.33	0.00
01-6015	French Public School		756.38	0.00
01-6020	French Separate School		1,903.47	0.00
01-8000	General Recreation		30,440.82	2,650.00
01-8010	St. Helens Hall		14,858.17	16,297.00
01-8015	Benmiller Ball Diamonds		0.00	3,100.00
01-8020	Benmiller Community Hall		21,350.00	13,800.00
01-8030	Lucknow & District Medical Centre		15,384.74	41,450.00
01-8040	Colborne Cemetery		16,225.00	20,300.00
01-9500	Lucknow & District Recreation - Admin & General		5,954.29	22,000.00
01-9501	Lucknow & District Recreation - Arena Winter		1,440.00	58,150.00
01-9502	Lucknow & District Recreation - Arena Summer		0.00	500.00
01-9504	Lucknow & District Recreation - Upstairs		0.00	500.00
01-9505	Lucknow & District Recreation - Fitness Centre		1,112.10	700.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		730.00	2,500.00
01-9510	Lucknow & District Recreation - Hockey		0.00	0.00
01-9520	Lucknow & District Recreation - Bar Sales		876.12	28,300.00
01-9525	Lucknow & District Recreation - Base/Softball		5,610.00	3,500.00
01-9535	Lucknow & District Recreation - Soccer		10,045.50	7,100.00
01-9540	Lucknow & District Recreation - Summer Camp		7,652.00	5,000.00
01-9545	Lucknow & District Recreation - Swimming Pool		14,021.35	12,500.00
01-9550	Lucknow & District Recreation - Ball Hockey		1,020.00	0.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		0.00	2,500.00
01-9555	Lucknow & District Recreation - Lucknow Parks		7,820.00	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			15,294,078.18	14,759,685.00
01-1010	Council		73,366.98	155,600.00
01-1020	General Administration		1,159,949.45	1,839,963.00
01-2010	Lucknow & District Fire Department		0.00	0.00
01-2030	Conservation Authority		111,960.62	225,715.00
01-2050	Protective Inspection & Control		758,597.16	1,393,918.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2500	Roads Administration	134,771.58		201,100.00
01-2501	Roads Overhead	74,703.67		134,700.00
01-2502	Bridges & Culverts	10,755.10		30,000.00
01-2503	Roadside Grass Mowing	19,595.02		38,000.00
01-2504	Brushing & Tree Trimming	62,214.46		110,000.00
01-2505	Ditching	634.34		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	7,181.68		23,700.00
01-2510	Resurfacing	61.06		4,700.00
01-2511	Patching & Washouts	3,784.20		16,000.00
01-2512	Grading & Scarifying	52,458.33		164,000.00
01-2513	Dust Control	176,060.38		182,500.00
01-2514	Gravel Resurfacing	364,100.76		383,000.00
01-2515	Snowplowing	124,647.86		295,000.00
01-2516	Sanding and Salting	13,756.99		99,000.00
01-2519	Safety Devices & Signs	28,854.31		40,000.00
01-2520	Miscellaneous	8,608.85		3,300.00
01-2522	Littering	1,548.45		2,500.00
01-2523	Sidewalks	350.11		0.00
01-2524	Colborne Works Shed	42,005.89		43,500.00
01-2525	Roads Municipal Drains	6,515.25		100,000.00
01-2526	Wawanosh Works Shed	30,310.84		33,300.00
01-2527	Ashfield Works Shed	52,920.63		41,300.00
01-2528	Gravel Pit Farms	6,980.33		59,000.00
01-2550	Grader Volvo - 2005 (AM1)	13,728.54		0.00
01-2551	Grader Volvo - 2011 (AM2)	13,192.35		0.00
01-2552	Tandem International - 2020 (CM4)	8,751.62		0.00
01-2553	Tandem International - 2016 (AM4)	14,142.49		0.00
01-2554	Tractor New Holland T6.145 - 2017 (AM5)	3,642.21		0.00
01-2555	Pickup Dodge - 2018 (ACW6)	6,115.91		0.00
01-2556	Pickup Ford - 2016 (ACW5)	9,190.75		0.00
01-2558	Sweeper - Smyth (AE2)	187.16		0.00
01-2559	Wheel Loader Volvo - 2007 (AM8)	7,533.19		0.00
01-2560	Grader Volvo - 2009 (CM2)	12,513.76		0.00
01-2561	Tandem International - 2019 (CM3)	9,740.79		0.00
01-2562	Grader Volvo - 2006 (CM1)	21,908.55		0.00
01-2563	Tractor MF 5455 - 2009 (CM5)	6,362.55		0.00
01-2564	Tandem International - 2007 (WM8)	15,189.32		0.00
01-2565	Mower Colborne (CE1)	1,269.78		0.00
01-2566	Grader Volvo - 2002 (WM1)	12,337.10		0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2567	Grader Champion - 1988 (WM2)		0.00	0.00
01-2568	John Deere Bulldozer 750J - 2012 (AM7)		1,534.78	0.00
01-2569	Tandem International - 2010 (WM4)		9,458.03	0.00
01-2570	Tractor Ford - 1995 (WM5)		1,904.78	0.00
01-2571	Grader Volvo - 2006 G970 (WM6)		12,782.84	0.00
01-2572	Mower Kuhn Wawanosh - 1999 (WE1)		83.03	0.00
01-2573	Tandem International - 2013 (AM3)		28,209.04	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
01-2578	Landscape Trailer (CM9)		437.89	0.00
01-2579	Pickup GMC - 2011 (ACW2)		0.00	0.00
01-2580	Pickup Ford - 2012 (ACW3)		3,681.44	0.00
01-2581	Pickup Ford - 2014 (ACW4)		3,681.50	0.00
01-2599	Transfer to Equipment Replacement		0.00	0.00
01-2600	Roads Capital	687,222.58		5,271,400.00
01-2900	Dungannon Streetlights	808.34		6,525.00
01-2905	Port Albert Streetlights	235.00		3,192.00
01-2910	Airport Streetlights	56.50		210.00
01-2915	Saltford Streetlights	478.99		4,500.00
01-2920	Benmiller Streetlights	137.34		920.00
01-2925	St. Helens Streetlights	129.43		273.00
01-2930	Auburn Streetlights	336.41		1,750.00
01-3010	ACW Water Department	540,974.60		1,706,219.00
01-3020	Ashfield Ward Landfill Site	56,520.12		129,150.00
01-3021	Wawanosh Ward Landfill Site	7,509.85		21,000.00
01-3025	Ashfield Ward General Recycling	0.00		0.00
01-3028	ACW Waste Collection	50,483.97		75,000.00
01-3029	ACW Recycling Collection	90,944.82		140,000.00
01-3035	Municipal Drains	148,920.35		50,200.00
01-3070	Tile Drain Loans	14,646.56		0.00
01-3500	Building Department	194,695.37		376,750.00
01-3510	Development & Planning Administration	34,421.02		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
01-8000	General Recreation	72,808.32		295,500.00
01-8010	St. Helens Hall	23,819.40		30,300.00
01-8015	Benmiller Ball Diamonds	3,326.09		10,500.00
01-8020	Benmiller Community Hall	21,126.58		23,900.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-8030	Lucknow & District Medical Centre		14,843.95	41,450.00
01-8040	Colborne Cemetery		30,635.91	52,500.00
01-9500	Lucknow & District Recreation - Admin & General		138,847.46	307,050.00
01-9501	Lucknow & District Recreation - Arena Winter		16,484.83	81,350.00
01-9502	Lucknow & District Recreation - Arena Summer		15,101.77	27,550.00
01-9504	Lucknow & District Recreation - Upstairs		787.32	3,000.00
01-9505	Lucknow & District Recreation - Fitness Centre		749.47	600.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		1,752.12	1,500.00
01-9510	Lucknow & District Recreation - Hockey		0.00	0.00
01-9520	Lucknow & District Recreation - Bar Sales		63.03	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		726.61	1,000.00
01-9545	Lucknow & District Recreation - Swimming Pool		28,632.99	56,000.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		0.00	1,800.00
01-9555	Lucknow & District Recreation - Lucknow Parks		26,821.32	37,000.00
01-9560	Lucknow & District Recreation - Capital Projects		35,718.08	94,500.00
Fund 01 Total Expenditure			11,714,874.90	14,759,685.00
Fund 01 Excess Revenue Over (Under) Expenditures			3,579,203.28	0.00
Report Total Revenue			15,294,078.18	14,759,685.00
Report Total Expenditure			11,714,874.90	14,759,685.00
Report Excess Revenue Over (Under) Expenditures			3,579,203.28	0.00





## COUNCIL REPORT

7.2.1

From: Brett Pollock, CBO  
Date: September 16, 2021  
Subject: Building Department Vehicle Purchase

### RECOMMENDATION:

That Council authorize Staff to purchase or lease a new Hybrid SUV within the budgeted amount of \$45,000, from a dealership of their choice and that best meets the needs of the Building Department.

### BACKGROUND:

Included in the 2021 budget was the purchase of a new vehicle for the Building Department. In keeping with the Township's goal of becoming a more environmentally conscious Municipality, a Request for Proposal (RFP) was sent out for a Hybrid SUV.

### COMMENT:

The RFP was sent out to dealerships within approximately 100 km of ACW in the hopes of obtaining the best price available. The RFP included both a purchase and lease option. With the decision to move to a SUV it was very unlikely that Public Work Works department would have a need for the vehicle which is why a lease option is also being explored. Purchasing a Hybrid will further align the Township with its current strategies and policies. The decision to move from a pickup truck to an SUV is that the vehicle would be much smaller making it much easier to navigate the lake shore roads.

Unfortunately, the deadline passed, and no responses were received. Staff are not sure of the reason for the lack of responses however, being that no quotations were received Staff are requesting Council authorize Staff to proceed with contacting dealerships of their choosing and purchase or lease a new Hybrid SUV within the budgeted amount of \$45,000, from the dealership of their choice and that best meets the needs of the Building Department.

### OTHERS CONSULTED:

CAO

Public Works Superintendent

Respectfully submitted,

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

Brett Pollock, CBO

Approved by:

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

Mark Becker, CAO



## COUNCIL REPORT

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

### RECOMMENDATION:

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

### BACKGROUND:

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

### COMMENT:

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

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

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

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

### OTHERS CONSULTED:

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

Respectfully submitted,

Brett Pollock, CBO

Approved by:

Mark Becker, CAO



## COUNCIL REPORT

7.5.1

From: Kaitlin Bos, Community Support & Project Co-ordinator  
Date: September 21, 2021  
Subject: National Day of Truth & Reconciliation

### RECOMMENDATION:

That Council recognizes September 30<sup>th</sup> as National Day for Truth and Reconciliation (also known as Orange Shirt Day) with the adoption of the attached resolution.

### BACKGROUND:

The Government of Canada recently passed legislation to make September 30<sup>th</sup> a federal statutory holiday called the National Day for Truth and Reconciliation. The Federal Government states that the purpose of this day is to give public servants an opportunity to recognize the legacy of residential schools and is "...an important step in the reconciliation process. It provides an opportunity to recognize and commemorate the tragic history and ongoing legacy of residential schools, and to honour their survivors, their families and communities."

In August 2021, staff received an AMO Policy Update, with a draft resolution for municipal recognition of September 30<sup>th</sup> as National Day for Truth and Reconciliation. The resolution called for commitment from municipalities to recognize September 30<sup>th</sup>, 2021, as National Day for Truth and Reconciliation by sharing the stories of residential school survivors, their families, and communities.

### COMMENT:

Municipal recognition of September 30<sup>th</sup> as National Day of Truth and Reconciliation is important as all levels of government need to address the legacy of residential schools and continue to advance the process of Canadian reconciliation.

During the week of September 27 to October 1, 2021, the Township will recognize and educate staff on the stories of residential school survivors, their families, and communities. Staff will be encouraged to wear an orange shirt on September 30<sup>th</sup> to recognize the National Day of Truth and Reconciliation. Additionally, a series of social media posts will be curated to share information with the residents of Ashfield-Colborne-Wawanosh on land acknowledgement, treaties, and additional educational resources.

Information will be added to the municipal website to acknowledge that the land where Ashfield-Colborne-Wawanosh stands today is the traditional territory of the Anishinaabe (A-nish-in-ah-bay), Haudenosaunee (Hode-en-o-shownee) and Neutral peoples. Information on the Upper Canada Treaties signed regarding this land will also be added.

All Canadians and all levels of government have a role to play in reconciliation. This is a first step in acknowledging that there is work to be done. Municipal recognition of September 30<sup>th</sup> as National Day for Truth and Reconciliation demonstrates an understanding of the calls to action and a commitment to advance the process of reconciliation, truth and healing through education, training, and public engagement.

### ATTACHMENTS:

[What Municipal Leaders Can Do To Better Support Indigenous Residents And Neighbours At This Time](#)

[Resources of the Truth and Reconciliation Commission \(TRC\) Calls to Action](#)

### OTHERS CONSULTED:

Florence Witherspoon, Clerk

Respectfully submitted,

Kaitlin Bos,  
Community Support & Project Co-ordinator

Approved by:

Mark Becker, CAO

AMO Update not displaying correctly? [View the online version](#)  
Add Communicate@amo.on.ca to your safe list



August 23, 2021

## **AMO Policy Update – Draft Resolution for Municipal Recognition of September 30<sup>th</sup> as National Day for Truth and Reconciliation, and New Municipal Resource Materials**

Recent discoveries of remains and unmarked graves across Western Canada have led to increased calls for all levels of government to immediately address the recommendations in the Truth and Reconciliation Commission's (TRC) Calls to Action.

All Canadians and all orders of government have a role to play in reconciliation. The TRC's 94 Calls to Action are addressed primarily to the federal, provincial, and territorial governments but also to municipal governments, the corporate sector, and the broader Canadian society. They cover a wide range of government responsibilities including child welfare, education, language and culture, health, justice, commemoration, museums and archives, training for public servants, and a few specific initiatives related to reconciliation.

At the August 14<sup>th</sup> Board Meeting, the AMO Board of Directors approved two resource papers to assist municipal councils' efforts to support Truth and Reconciliation.

The first resource paper provides an overview of the [Truth and Reconciliation Commission's \(TRC's\) Calls to Action](#) that municipal governments can address themselves.

The second resource paper provides ideas and options for [what municipal leaders, councils can do to better support and engage Indigenous residents and neighbours at this time](#).

These AMO resource papers are meant to be organic and to be revised/updated when appropriate and more municipal resource materials are available.

### **Municipal Recognition of September 30<sup>th</sup> as National Day for Truth and Reconciliation – Draft Resolution**

The AMO Board of Directors encourages members to recognize September 30th as National Day for Truth and Reconciliation (also known as Orange Shirt Day with the adoption of the following resolution:

*WHEREAS the Truth and Reconciliation Commission released its final report on June 2, 2015, which included 94 Calls to Action to redress the legacy of residential schools and advance the process of Canadian reconciliation;*

*AND WHEREAS the recent discoveries of remains and unmarked graves across Canada have led to increased calls for all levels of government to address the recommendations in the TRC's Calls to Action;*

*AND WHEREAS all Canadians and all orders of government have a role to play in reconciliation;*

*AND WHEREAS Recommendation #80 of the Truth and Reconciliation Commission called upon the federal government, in collaboration with Aboriginal peoples, to establish, as a statutory holiday, a National Day for Truth and Reconciliation to ensure that public commemoration of the history and legacy of residential schools remains a vital component of the reconciliation process;*

*AND WHEREAS the Federal Government has announced September 30th, 2021, as the first National Day for Truth and Reconciliation (National Orange Shirt Day) and a statutory holiday;*

*THEREFORE, BE IT RESOLVED THAT the Council of the [municipality] of [placename] does hereby commit to recognizing September 30th, 2021, as the National Day for Truth and Reconciliation (National Orange Shirt Day) by sharing the stories of residential school survivors, their families, and communities.*

AMO's [COVID-19 Resources](#) page is being updated continually so you can find critical information in one place. Please send any of your municipally related pandemic questions to [covid19@amo.on.ca](mailto:covid19@amo.on.ca).

\*Disclaimer: The Association of Municipalities of Ontario (AMO) is unable to provide any warranty regarding the accuracy or completeness of third-party submissions. Distribution of these items does not imply an endorsement of the views, information or services mentioned.



Please consider the environment  
before printing this.

Association of Municipalities of Ontario  
200 University Ave. Suite 801, Toronto ON Canada M5H 3C6

Wish to Adjust your AMO Communication Preferences ? [Click Here](#)





## COUNCIL REPORT

From: Florence Witherspoon, Clerk  
 Date: September 21, 2021  
 Subject: In-Person Council Meetings

### RECOMMENDATION:

For your information.

### BACKGROUND:

Due to the COVID-19 pandemic, Council has been meeting electronically since April 2020. With increased vaccination rates and the move towards society opening, staff is considering the logistics of a return to in-person Council meetings, and what a smooth transition would look like.

### COMMENT:

It is staff's understanding that it is the desire of Council to continue to include virtual participation in Council meetings, effectively integrating a hybrid model of meeting of in-person, including livestreaming and opportunities for virtual deputations and participation.

Returning to Council chambers will not be the same as it was prior to the pandemic. The change will include a limitation on the number of public permitted to attend, screening and technological upgrades to the Council chamber to permit virtual participation.

Facilitation of this will take some time.

Our goal is to ensure that all Members of Council can continue to safely and effectively participate in Council meetings and that the public can also continue to participate in the process, in accordance with the procedure by-law, in a meaningful and predictable way.

To facilitate a hybrid model, consideration needs to be given to the technological components necessary. Hardware and software programs that allow this hybrid model to function will need to be operational prior to coming back, which will require a bit of time to implement. Guidelines are currently being developed to direct screening, physical distancing logistics, virtual delegation procedures, etc.

Earlier this summer, the Township was advised that approval was received for the Municipal Modernization Fund, which includes the costs associated with purchasing and implementing a meeting management software, eSCRIBE, *that includes the functionality of livestreaming meetings*. Staff are working on implementing eSCRIBE and full implementation is not expected to be complete until December 2021.

At this point, it is unclear as to when a return to in-person meetings may happen, however our intent is to be prepared.

### OTHERS CONSULTED:

Mark Becker, CAO/Deputy-Clerk

Respectfully submitted,

  
 Florence Witherspoon, Clerk

Approved by:



Mark Becker, CAO





# COUNCIL REPORT

From: Florence Witherspoon, Clerk  
Date: September 21, 2021  
Subject: Animal Control Officer Update and Livestock Evaluator

**RECOMMENDATION:**

That Council bring back an appointment By-Law naming Randy Scott as the Livestock Evaluator for the Township of Ashfield-Colborne-Wawanosh.

**BACKGROUND:**

As Council is aware, the Animal Control Officer contract with the municipality has been left vacant due to the recent passing of Bob Trick.

**COMMENT:**

In the spring of 2021, municipalities across Huron County established an Animal Control working group to discuss a more coordinated approach to Animal Control issues moving in the future. While most municipalities contracted Bob Trick (ACW, Central Huron, Huron East and Morris-Turnberry), other municipalities expressed interest in reviewing their current situations due to upcoming retirements. It was also anticipated that Bob Trick was close to retirement. This group involves all municipalities in Huron County except for Howick. With the passing of Mr. Trick, and the resignation of other contracts in the County, the group met last week to discuss moving forward.

As Council can appreciate, the Animal Control duties performed were unique, and this position would be difficult to fill immediately. Overall, Mr. Trick handled a level of pest-control that is not seen any longer in other municipalities across the province. Calls for raccoons, snakes, beavers, goose eggs and other wild animals are generally taken care of by private pest control services. Animal Control in local government has largely moved to the management of dogs only.

The working group met last week to discuss a coordinated effort recruiting a contract position that could handle the needs of the municipalities working together. It was decided that an Expression of Interest document be distributed throughout the County and to various stakeholders in pest-control to see if there is any interest in an individual or a company in taking on the duties that our collective municipalities may need. Given the unique nature of the position, it is unclear at this time what type of response may be received. ACW is taking the lead in preparation of this document.

For your information and continued support.

An important part of Mr. Trick’s duties was to act as the Livestock Evaluator for the municipality. The Livestock Evaluator handles Wildlife Damage Compensation Claims on behalf of the province. Since Mr. Trick’s passing the municipality received a call for compensation, and Randy Scott, on the recommendation of North Huron, was called to respond to an incident. Mr. Scott has indicated his interest in being appointed Livestock Evaluator for the municipality. Should Council be receptive, staff will bring back a By-Law appointing Randy Scott to the position.


**OTHERS CONSULTED:**

Mark Becker, CAO/Deputy-Clerk

Respectfully submitted,

  
Florence Witherspoon, Clerk

Approved by:

  
Mark Becker, CAO



## COUNCIL REPORT

7.5.4

From: Mark Becker, CAO  
Date: September 17, 2021  
Subject: Tornado – September 7, 2021

### RECOMMENDATION:

That Council adopt the resolution provided for staff to submit a claim if the municipality is eligible.

### BACKGROUND:

The Northern Tornadoes Project released a report on Friday, September 10<sup>th</sup> that reviewed Tuesday's, September 7<sup>th</sup> severe weather system that stormed ACW about 4:45 p.m. Preliminary data confirms at least one EF2 tornado with speeds up to 180 km/hr travelled 19 km with a path width up to 1.3 km. The storm caused significant tree and structural damage from the Shores of Lake Huron (Huron Shores, Shamrock Beach, Huron Sands), Kingsbridge east to south of Lucknow. There were no injuries to persons. The Public Works Department were out immediately following the storm and continue to clean up. On September 8<sup>th</sup>, the Public Works Superintendent and Chief Building Official both assessed the damaged areas and continue. On September 10<sup>th</sup> the Public Works Superintendent and myself assessed the damaged areas. It is understood that Hydro was restored to all affected by September 11<sup>th</sup>. The Public Works Department continues to clean up after this extraordinary nature disaster.

### COMMENT:

In the morning of September 8<sup>th</sup>, the Ministry of Municipal Affairs & Housing (MMAH) contacted myself to discuss the damage that took place in ACW. On September 9<sup>th</sup> three MMAH staff members met via Microsoft Teams with myself to further discuss the affects to the municipality and its residents. A file with all the photos that were taken by staff on their assessed tour of September 8<sup>th</sup> was forwarded to MMAH. On September 15<sup>th</sup> the Provincial Disaster Assessment Team (PDAT) which includes the MMAH consultant, three MMAH staff, and ACW staff consisting of the CAO, CBO, & the Public Works Superintendent did a site visit to the storm affected areas of ACW.

It was noted that their presence does not mean that the Minister of Municipal Affairs & Housing will declare the area a disaster for the purposes of the DROA Program (Disaster Recover Assistance for Ontarians). The visit is part of the information gathering process to help inform a decision by the Minister.

The MDRA Fund (Municipal Disaster Recovery Assistance) is available to the municipality based on the following eligibility:

- experienced a sudden, unexpected and extraordinary natural disaster
- incurred costs over and above regular budgets that can be demonstrably linked to the disaster. These costs must equal at least three per cent of the municipality's Own Purpose Taxation levy (\$152,563.59)
- passed a resolution of council and submitted an initial claim (with supporting documentation) within 120 calendar days of the date of the onset of the disaster

These funds are available for the municipality to recover the costs associated with the natural disaster. At this point it is unclear if the municipality will be eligible for any assistance. Staff will do our due diligence.

### OTHERS CONSULTED:

Thomas McCarthy, Public Works Superintendent  
Brett Pollock, Chief Building Official  
Florence Witherspoon, Clerk  
Ellen McManus, Treasurer

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Mark Becker", is located below the "Respectfully submitted," text.

Mark Becker, CAO





## COUNCIL REPORT

From: Thomas McCarthy,  
Public Works Superintendent  
Date: September 17, 2021  
Subject: Tornado Clean Up

### RECOMMENDATION:

That the report be received and filed.

### BACKGROUND:

The Township of Ashfield-Colborne-Wawanosh was hit by an EF2 Tornado on September 7, 2021 shortly after 4:00 pm. The tornado entered the Township near Kingsbridge in the Shamrock Beach and Huron Sands area and travelled between the Belgrave Road and Zion Road corridor causing damage and finally at the south end of Lucknow in ACW where the storm left the Township. The tornado caused a considerable amount of damage to private property and left many trees down on Township Road allowances.

### COMMENT:

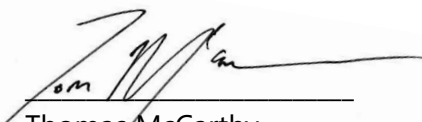
Township staff were on site beginning tree removals immediately following the storm. The first request for service came from the Lucknow Fire Department at 5:27 pm requesting assistance with a road closure near Lucknow for downed power lines. That was the first of three requests for road closures by police dispatch to address downed power lines. Staff received calls for service to remove trees across municipal roads and began the process of road clearing using heavy equipment. Work continued into the night until it was determined that all roads that did not have downed power lines were passible. The roads with downed power lines remained barricaded until cleared by Hydro One.

In the weeks that followed the storm Township staff have been busy removing downed trees and brush from Township Road allowances and hauling the debris to the landfill where it will be shredded by tub grinder after the clean-up phase is complete.


The storm itself has caused minimal damage to Township owned infrastructure and the only real costs incurred by Public Works will be overtime and machinery rental. The planned widening of Presbyterian Camp Road has been delayed by at least three weeks due to this storm event.

Respectfully submitted,

Approved by:



Thomas McCarthy,  
Public Works Superintendent



Mark Becker, CAO

**Mark Becker**

---

**From:** Steve Boyce <benmillerblackberry@gmail.com>  
**Sent:** Thursday, September 9, 2021 8:15 PM  
**To:** Mark Becker  
**Subject:** Permission to tap maple trees

Hello Mark.

Steve Boyce here from Benmiller. As per our phone conversation your request that I email you to put in a formal request to ACW Council to ask permission to tap for maple syrup the two or three maple trees in the parking lot area across from the Benmiller community hall.

As well the number of maple trees on the property line of the hall and Grist Mill line. This request is for the 2022 maple syrup season approximately the end of February to the first of April.

No request on the part of the Municipality for any equipment ect.

I take responsibility of all collection of the sap and sap equipment and keep it safe.

No vacuum lines will be hung or used, I'm using buckets. With 5/16 spiles.

Hopefully this satisfies the information needed to answer any questions.

Thanks

Steve Boyce

**BENMILLER COMMUNITY HALL Director's Meeting Minutes**

BCH – February 11, 2020, 6:30 PM

Directors: Laurie Little, Brad Vanstone, Chris Moore, Glen Carey

Ex Officio, ACW Rep.: Gloria Fisher

Regrets: Gina McDonnell, Laurie Ginn

**CALL TO ORDER:** 6:32PM

**AGENDA APPROVAL**

The agenda was presented for approval

**MOTION:** Glen / Laurie L. To approve the meeting agenda with amendments as follows:

- start time from 7:00 PM to 6:30 PM
- addition of vote on rental coat amount for yoga classes

**CARRIED**

**MINUTES APPROVAL**

The December 10, 2019 meeting minutes were presented for approval.

**MOTION:** Glen/ Laurie L. To approve the December 10 minutes.

**CARRIED**

**TREASURER'S REPORT – Laurie G.**

**MOTION:** Glen/ Chris To approve the Treasurer's Report presented electronically.

**CARRIED**

**Events Committee Report**

Two hot dog sale dates: May long weekend  
July long weekend

Looking for volunteers for community dinners, Cardiff catering: June 11

September 17

**ACTION ITEM:** Glen to ask Cathy at Twp office about adding these events to ACW website and, if not ask Gina

#### **OLD BUSINESS:**

##### **Euchre Report - Glen**

38 participants 2 weeks ago, highest number to date = \$131.00, The average being a little over \$100 per gathering.

Brad is working with Cinnamon Jim and Travis Teed for **musical events**, possible open mic night in the spring, date DBT.

Brad suggests **school reunion**, event in the planning stages.

**Picnic tables** - Brad has the steel donated by John Anderson. Plans are for Brad, Bruce Fisher and Jim Elicson to make 3 to 4 picnic tables by spring.

**Tent Rentals on ball diamond** - Council is not in favour of wedding tents being installed on BCH lawns or ball diamond, Gloria relayed their reasoning.

#### **NEW BUSINESS:**

**Advertising BCH as venue in Blyth Citizen 2020 Wedding Showcase** - After some discussion it was decided not to advertise in the 2020 Blyth Citizen Wedding Showcase and to revisit the idea next year. In the interim, ask Gina to add a notice to our Facebook page advertising the BCH for small weddings, preferably not in summer, due to lack of AC. A priority should be placed on the installation of AC as soon as funds become available.

**Yoga class rental** - It was decided to keep rental costs for yoga classes as they are until regular rental rates increase, at which time yoga class rental rates will be revisited.

**MOTION:** Gloria / Laurie L. Yoga Rental Rates to remain as is until BCH rental rate increase.

#### **CARRIED**

**ACTION ITEM:** Laurie L. will notify Connie Herlufsen-Hildebrand of the BCH Committee Board decision.

**Generating income to BCH for AC** - consider option to help generate income to cover cost of installing AC.

**Adjournment - Time 7:24 PM**

**Next Meeting:** 7:00 PM, April 7, 2020

## **BENMILLER COMMUNITY HALL Director's Meeting Minutes**

BCH – August 30, 2021, 7:00 PM

Directors: Laurie Little, Gina McDonnell, Chris Moore, Glen Carey, Laurie Ginn

Ex Officio, ACW Rep.: Gloria Fisher

Regrets: Brad Vanstone

**CALL TO ORDER:** 7:00PM

### **AGENDA APPROVAL**

The agenda was presented for approval

**MOTION:** Laurie G. / Gloria To approve the meeting agenda as presented

**CARRIED**

### **MINUTES APPROVAL**

The February 11, 2020 meeting minutes were not presented, they will be presented at the next meeting once circulated in a more accessible format.

To note - COVID-19 has not allowed for in person meetings since March of 2020.

### **TREASURER'S REPORT – Laurie G.**

BCH ledger to be circulated to BCH Committee once received from Twp.

### **Events Committee Report**

**Cardiff Roast Beef dinner** set for September 16, 2021. Approximately 200 tickets expected to be sold.

A drive through system will be set up, avoiding line ups. Lots of volunteers needed for various tasks.

### ***ACTION ITEMS:***

- Chris to order 2 to 3 kinds of pies
- Gloria will supply Enter and Exit signs
- BCH Committee members asked to supply large coolers
- Gina to order hand sanitizer pump bottles
- Gina to add event to our Facebook page
- Gloria to send Kaitlin Bos' email for Laurie G.
- Laurie G. to communicate with Kaitlin Bos re events, calendars, ACW social media

## **OLD BUSINESS:**

**Euchre Report - Glen** Still too soon to determine whether euchre will run this fall/winter

**Picnic Tables** - new tables are in use

**Benmiller Sign Garden - Gloria** Gardens have been planted around Benmiller sign and are being maintained by Gloria and Bruce.

Recruitment of new Board Members is ongoing.

## **NEW BUSINESS:**

**BCH Exterior Cleaning** - As regular upkeep and maintenance Extreme Pure Clean were hired to clean the exterior walls and windows of the BCH.

Bob Riehl has been maintaining the BCH gardens.

Gina hung 2 quilts in the lower hall to help with sound.

**AC** - The Charles H Ivey Foundation made a donation of \$20,000 in the name of the late Peter Ivey, the funds have been used to install AC in the upper hall as well as an industrial dishwasher, yet to be installed.

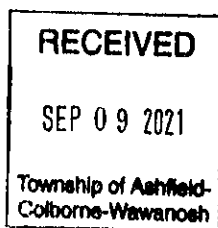
BCH Committee would like to name the upper hall the Peter Ivey Room in recognition of the funds received.

**ACTION ITEM:** Gina to have a Peter Ivey Room plaque made and installed.

**Ball Diamond Advertising Banners:** Banners were hung through the COVID-19 pandemic however the BCH Committee would like to offer banner advertisers a grace year due to the limited use of the ball diamonds during that time.

**Adjournment:** **8:00 PM - Laurie L.**

**Next Meeting:** 7:00 PM, October 25, 2021



813 41 Roxboro Line  
RR1 Seaforth  
Nokwe  
Sept 1/21

### Members of Council

Huron Plowmen's Association is pleased to report the local plowing match took place Aug 20/21

Ross and Barbara Mcintosh hosted the event at one of their farms located in Central Huron

Warden Glen McNeil cohosted the match with assistance from Central Huron mayor and past Warden Jim Gunn

Due to Covid 19 restrictions, we hosted a modified one day only match. No food available onsite

Contestants were limited to those from Huron and Perth Counties, following Huron Perth Public Health guidelines. A total of 14 plow people participated. Prize money was mailed to contestants Aug 31st. Special Awards we hope to present or deliver @ a later date.

The no. of people on site was limited to our association's committee members, the plow people, coaches and parents, plus a few other individuals

Hanna Kanner, the Ontario Queen of the Furrow, brought greetings from CPH. The current Queen and Princess, Maranda Klier and Grace Hallahan were present. Both Maranda and Grace will continue their present roles for the 2021-2022 year.

The Huron 4H seed busters club completed their achievement Day Aug 20th as well

All 16 contestants were judged by Bryan Bertrand, an CPH judge

2017 CPH scholarships were presented to six

recipients by 2017 committee member Kevin Carley

We are very appreciative of the co-operation demonstrated by all those attending the match.

We are looking forward to hosting the 2022 local match with similar restrictions

On behalf of the Huron Plowmen's Association, I thank all who supported us with sponsorships

Monies received were used to defray expenses associated with this year's match.

Maya Shosh  
Treas.





THE CORPORATION OF THE TOWNSHIP OF  
ASHFIELD-COLBORNE-WAWANOSH

**BY-LAW NUMBER 64-2021**

---

**BEING A BY-LAW** to confirm the proceedings of the Corporation of the Township of Ashfield-Colborne-Wawanosh at its meeting held on September 21, 2021.

---

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

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

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

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

1. The actions of the Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh at its meeting held on the 21<sup>st</sup> day of September 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 21<sup>st</sup> day of September 2021.**

**Read a third time and finally passed this 21<sup>st</sup> day of September 2021.**

---

Mayor, Glen McNeil

---

CAO/Deputy Clerk, Mark Becker