

THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD



- A G E N D A -

Monday July 12, 2021

REGULAR MEETING OF COUNCIL

7:00 p.m., Council Chambers, Fingal/Via Video Link

1. **CALL TO ORDER**

2. **ADDENDUM TO AGENDA**

3. **DISCLOSURE OF PECUNIARY INTEREST**

4. **ADOPTION OF MINUTES**

- (a) Minutes of Regular Council Meeting of June 28th, 2021
- (b) Minutes of the Zero Waste Committee Meeting of June 2nd, 2021
- (c) Minutes of the Communities in Bloom Committee Meeting of June 15th, 2021
- (d) Minutes of the Emergency Control Group Meeting of June 16th, 2021, and July 5th, 2021

5. **DELEGATION**

6. **DRAINAGE**

7. **PLANNING**

8. **REPORTS**

- (a) Activity Report from Drainage Superintendent – June
- (b) Activity Report from Fire Chief – June
- (c) Activity Report from Public Works Superintendent – June
- (d) Report from the Treasurer RE: Updated Water and Sanitary Sewer Connection By-laws
- (e) Report from the Treasurer RE: Financial Report – January to June 2021
- (f) Activity Report from the Chief Building Official – June
- (g) Activity Report from the CAO/Clerk – June
- (h) Report from the CAO/Clerk RE: Allocation of ICIP COVID-19 Grant for Multi-Use Trails in Township Parks
- (i) Report from the Mayor RE: County Council Highlights June 22nd, 2021, and July 6th, 2021 meetings

9. **CORRESPONDENCE**

- (a) Invitation to the 13th Annual Warden's Charity Golf Tournament

10. BY-LAWS

- (a) By-law No. 2021-45, being a by-law to impose a water connection charge upon owners of land who derive or will or may derive a benefit from connecting to the water distribution system water works, and to repeal by-law 2012-51, as amended
- (b) By-law No. 2021-46, being a by-law to impose connection requirements and charges to obtain revenue to pay the capital costs of sanitary sewer systems.
- (c) By-law No. 2021-47, being a by-law to enter into an employee agreement with a Fire Inspector.
- (d) By-law No. 2021-48, being a by-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on July 12, 2021

11. OTHER BUSINESS (For Information Only)

- (a) Resolution from the Municipality of Dutton Dunwich RE: Capital Gains Tax
- (a) Resolution from Tay Valley Township RE: Provincial Hospital Funding of Major Capital Equipment
- (b) Elgin Police Services Board RE: New Detachment Commander
- (c) County of Elgin RE: 988 Crisis Line
- (d) Resolution from the Municipality of Chatham-Kent RE: Support to the Introduction of the Coloured All- Stars to the Canadian Baseball Hall of Fame
- (e) Ministry of Municipal Affairs and Housing RE: Entering Step Two of the Roadmap to Reopen
- (f) Notice from Municipality of Central Elgin RE: Official Plan Amendment – Port Stanley Harbour Secondary Plan Area.

12. CLOSED SESSION

- (a) Personal Matters about an identifiable individual, including municipal or local board employees. (section 239 (2) (b)) – Organizational Review

13. ADJOURNMENT:

NEXT REGULAR MEETING OF COUNCIL
MONDAY AUGUST 9, 2021 @ 7:00 P.M.
Council Chambers, Fingal/Via Video Link

THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD



MINUTES

Regular Council Meeting

Monday June 28, 2021

7:03 p.m. Council Chambers Fingal/Via Video Link

PRESENT: Mayor: G. Jones
Councillors: S. Emons
J. Pennings

ALSO PRESENT: Lisa Higgs, CAO/Clerk
Jeff Carswell, Treasurer (7:00 p.m.– 8:01 p.m.)
June McLarty, Administrative Assistant (7:00 p.m.- 8:01p.m.)

ABSENT: Deputy Mayor: R. Monteith
Councillor: P. North

ADDENDUM TO THE AGENDA: None

DISCLOSURES: None

ADOPTION OF MINUTES:

2021- 203

Councillor Pennings – Councillor Emons

Minutes

THAT the Minutes of the Regular Council Meeting of June 14, 2021 are hereby adopted;

AND THAT Council has reviewed the minutes of the Canada Day Committee Meetings of June 9, 2021.

<u>Recorded Vote</u>	<u>Yeas</u>	<u>Nays</u>
S. Emons	<u>√</u>	—
G. Jones - Mayor	<u>√</u>	—
R. Monteith	—	—
P. North	—	—
J. Pennings	<u>√</u>	—

CARRIED

REPORTS:

THAT Council receives this report as information and that staff be directed to update the EA documents posted to the Township website.

<u>Recorded Vote</u>	<u>Yeas</u>	<u>Nays</u>
S. Emons	<u>√</u>	—
G. Jones - Mayor	<u>√</u>	—
R. Monteith	—	—
P. North	—	—
J. Pennings	<u>√</u>	—

CARRIED

County Council Highlights – June 8, 2021

Mayor Jones presented his report to Council.

CORRESPONDENCE

THAT Council of the Township of Southwold approves the \$1,800.00 waiver of fees request for the use of the pavilion in Shedden for the EarlyON Explore with Us Outdoor Playgroup events that are to be held on Mondays from July 19, 2021 – December 20, 2021 excluding holidays.

<u>Recorded Vote</u>	<u>Yeas</u>	<u>Nays</u>
S. Emons	<u>√</u>	—
G. Jones - Mayor	<u>√</u>	—
R. Monteith	—	—
P. North	—	—
J. Pennings	<u>√</u>	—

CARRIED

DELEGATION:

7:15 p.m. – 7:35 p.m.

2021- 206

Councillor Pennings – Councillor Emons

1st Quarter OWCA Reports

THAT Council of the Township of Southwold herby receives the reports from Dale LeBritton, OCWA re: The Southwold Water Distribution System 1st Quarter Operations Report and the Talbotville Wastewater Treatment Plant 1st Quarter Operations Report for information purposes.

<u>Recorded Vote</u>	<u>Yeas</u>	<u>Nays</u>
S. Emons	<u>√</u>	—
G. Jones - Mayor	<u>√</u>	—
R. Monteith	—	—
P. North	—	—
J. Pennings	<u>√</u>	—

CARRIED

REPORT:

Updated Draft of Firearm Discharge By-Law

CAO/Clerk Lisa Higgs presented her report to Council.

STAFF DIRECTION

Staff was directed by Council to include clauses prohibiting archery in the settlement areas (even target practice), include minimum lot sizes outside the settlement area to be consistent with the maximum lot size for farm surplus severances, and provide public consultation for the new by-law.

BY-LAW:

2021- 207

Councillor Emons – Councillor Pennings

By-law

THAT By-law No. 2021-44, being a by-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on June 28, 202 be read a first and second time, considered read a third time and finally passed.

<u>Recorded Vote</u>	<u>Yeas</u>	<u>Nays</u>
S. Emons	<u>√</u>	—
G. Jones - Mayor	<u>√</u>	—
R. Monteith	—	—
P. North	—	—
J. Pennings	<u>√</u>	—

CARRIED

OTHER BUSINESS:

Council reviewed the item under other business.

CLOSED SESSION:

2021- 208

Councillor Emons – Councillor Pennings

Closed Session

THAT Council of the Township of Southwold now moves into a session of the meeting that shall be closed to the public at **8:01 p.m.** in accordance with Section 239 (2) of the Municipal Act, S.O. 2001, c. 25 for discussion of the following matters;

- Personal Matters about an identifiable individual, including municipal or local board employees. (section 239 (2) (b)) – Organizational Review
- A position, plan, procedure, criteria or instructions to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality or local board (section 239 (2)(k)) – Talbotville Industrial and Residential Development

<u>Recorded Vote</u>	<u>Yeas</u>	<u>Nays</u>
S. Emons	<u>√</u>	—
G. Jones - Mayor	<u>√</u>	—
R. Monteith	—	—
P. North	—	—
J. Pennings	<u>√</u>	—

CARRIED

STAFF DIRECTION

Staff was given direction from Council on the items that were discussed in the Closed Session.

ADJOURNMENT:

2021- 209

Councillor Emons – Councillor Pennings

Adjournment

THAT Council for the Township of Southwold adjourns this Regular meeting of Council at **8:47 p.m.**

<u>Recorded Vote</u>	<u>Yeas</u>	<u>Nays</u>
S. Emons	<u>√</u>	—
G. Jones - Mayor	<u>√</u>	—
R. Monteith	—	—

P. North	_____	_____
J. Pennings	<u> √ </u>	_____

CARRIED

CAO/Clerk
Lisa Higgs

Mayor
Grant Jones



Southwold Zero Waste Committee Meeting Minutes

June 2, 2021

Via Webex

7:30 PM

Attendance: Councillor Emons, Niki Pennings, Shannon Lynch, Jess Andrews, Caitlin Wight. Regrets: Emily Ogorek, Richard Andrews.

1. Call to Order

Meeting called to order by Councillor Emons at 7:40 PM

2. Approval of Agenda

Agenda was approved through Resolution No. 09. Moved by Shannon Lynch, Seconded by Jess Andrews

RESOLVED that the agenda of the June 2, 2021 committee meeting of the Southwold Zero Waste Committee be approved. DISPOSITION: Motion Carried

3. Adoption of Minutes from April 28, 2021 Meeting

Adoption of the minutes from meeting on April 28, 2021, approved through Resolution No. 10. Moved by Niki Pennings, Seconded by Shannon Lynch.

RESOLVED that the minutes of the meeting of the Southwold Zero Waste Committee on April 28, 2021 be approved. DISPOSITION: Motion Carried.

4. Business Arising from Previous Minutes

- Mailing – not much progress, will keep working. Caitlin to order remaining envelopes and email when in. Councillor Emons to drop off envelopes, stamp, logos to Shannon.
- Composters – Pick-up and sale date is set for June 12, 2021 at the Shedden Open Space Park from 10 AM to 1 PM. Committee to meet there at 9:30 AM.
 - Two people to greet, one will confirm name from pre-order list, other to take payment. One to two people to handle composters into vehicles. Councillor Emons and Shannon to bring volunteers
 - Flyer for pick up – Councillor Emons to work on
 - Caitlin to coordinate with Works / CAO on the pickup, and any required items (ie: pylons, Hi-Viz vests etc.), also to send out email to persons on pre-order list.
 - Shannon has table to set up for payments

- Committee decision to have aprons ready for event, Shannon to put one together for Richard.
- Gold Bin Discussion
 - Committee decided to hold off on discussion at this time with the other projects that are going on.

5. New business

- None at this time

6. Next meeting and Adjournment

The next meeting to be July 7, 2021 in Shannon's backyard. Approved through Resolution No. 11. Moved by Shannon Lynch, Seconded by Niki Pennings. RESOLVED that the meeting be adjourned at 8:27 PM and that the next meeting be scheduled for July 7, 2021 at 7:30 PM in Shannon's backyard.

DISPOSITION: Motion Carried



MINUTES
CIB COMMITTEE
@ 9:30 am
June 15, 2021



Attendees: Grant Jones
Brenda Longhurst
Karen Graff
Cathy Koyle
Gord Longhurst
Bill Cron

Valerie Cron
Jim Hamilton
Jo-Anne Cummings-Stinson
Shelley Smith
Christine McArthur

Regrets June McLarty

Meeting called to order at 9:40 am at the Longhurst residence. The Committee welcomed new member Christine McArthur.

20201-01 Moved by Brenda Longhurst – Seconded by Shelly Smith
THAT the agenda for the June 15th, 2021 meeting be approved .
(carried)

Plant Sale

The plant sale collected \$1817.25 with \$100.00 going to fertilizer. The plants were sold to more people and there was an increase in sales from last year. Thank you to Karen for all the work she did for the plant sale. Cathy commented on the excellent quality of the plants. The Committee discussed whether we should do more marketing. Christine would like to help with the CIB Facebook page and other marketing items. The 2022 plant sale will be held in Shedden on May 28th. A thank you to those who purchased plants will be posted to CIB Facebook page and Township website along with a recognition to Karen and Harv for growing ALL the plants for the sale and boxes.

Planter Boxes and Step Boxes.

Shelley does the step boxes and south Fingal. We have 2 new volunteers for sign boxes, so we are in good shape. Shelley will distribute the fertilizer. The Shedden West box will be replaced, and we will ask S & B for the dirt to fill it. The step boxes in 2022 will be done from the nursery.

The Committee discussed more support to the CIB Committee. Financial support for expenses and the storage and handling of the step-boxes. Physical assistance is also needed. Shelley, Valerie, and Grant will draft a letter to Council outlining where we need help and support.

Flags

An appreciation to the Volunteer Fire Department for putting up the flags this year. The flags were only put up on the sign boxes and in the villages. More about the flags will be discussed at the next meeting.

Other Business

The volunteer gathering and the seminar will be discussed at the next meeting. The next meeting date will be decided later.

A thank you to the public works department for putting up the banners.

2021-02

THAT the meeting of the Community in Bloom Committee be adjourned at am.

(carried)

Grant Jones - Chair

June McLarty - Resource

TOWNSHIP OF SOUTHWOLD EMERGENCY CONTROL GROUP



MEETING MINUTES

Wednesday June 16, 2021

9:34 a.m.

Via Video Link

PRESENT: Lisa Higgs, Jeff VanRybroeck, Caitlin Wight, June McLarty, Glenn Vicary, Brent Clutterbuck, Jeff Carswell, Jeff McArthur, Lori Redman

Regrets: Grant Jones, Robert Monteith, Paul Van Vaerenburgh and Barry Smith

1. Update on COVID-19

Jeff V reported that there are 4 cases in Elgin – St. Thomas and there are 23 cases in the Southwestern Public Health area. He reported that individuals who received their 1st dose before May 9 can now book an appointment for their second dose and that we are currently in Phase 1 of the Provincial Roadmap to reopening.

2. Update on current status in department

- a. **Administration** – Currently 1 staff member in the office except on Thursdays. The office remains closed to the public.
- b. **Finance** – Falls generally under the administration group. Working on reports for COVID funding.
- c. **Public Works**- Running a full group but social distancing. Trying to have one per vehicle.
- d. **Fire** – Firefighters are booking or have had 2nd doses of vaccine. July 1st will resume full station training, right now still doing small group training.
- e. **Building** – The Township facilities remain closed for bookings. We have had some successful drive- thru events.
- f. **By-Law** – Responding to complaints and issued warnings.
- g. **Emergency Management** – Working ½ in office and ½ at home. Working on vaccine rollout as well as with other municipalities on emergency management.

3. Safety Protocols & PPE (masks, goggles, etc.)

Lisa reported that correspondence was received outlining guidelines for using googles and masks. The Committee discussed the use of googles and face shields. Lisa commented that we should be following the guidelines until we are told not to. Staff will invest where we can obtain the shields and report back.

4. Required updates to the Covid safety plan

Lisa reported that at this time no updates are required.

5. Returning to work in the Office

The Committee discussed when it will be possible to return to work at the office.

Factors that could determine our return to the office can depend on when staff receives their 2nd dose of vaccine or a percentage of those who are fully vaccinated and what the neighbouring municipalities are doing. It was decided that we will remain status quo for right now but once we reach Phase 2, we will revisit the matter.

6. Council Meetings- moving to hybrid meetings

Lisa commented that she is quite comfortable with the status quo for Council meetings.

Jeff C commented that normally they have gone quite well. We need to keep in mind what we do for Council meetings, we should also do the same for Committee meetings. An email will be sent to Council advising them of this decision.

7. Opening of recreation facilities

Staff reported that we have had requests from sports teams to use the facilities. The Committee discussed the difference between a practice and training as the guidelines state no more than 10 people can train but not practice. Games and practices can resume once we reach Phase 2. The Committee decided that Southwold teams can rent the township facilities for training, but they must provide a completed rental agreement that will define what a practice is and what training is, insurance and a COVID safety plan.

8. Opening of washrooms during the day near playgrounds

Staff have had discussions about opening the washrooms at the Shedden Open Space Park with it being a distance away from any houses. It was also discussed about having a porta potty at the Fingal Heritage Park. The Committee discussed maintaining and cleaning the washrooms. It was decided that the pavilions can be booked for groups of 10 or less but the washrooms will not be available. Once we reach Phase 2 pavilions can be rented to larger groups. Washrooms may be available at this time.

9. Vaccine Rollout

Jeff V reported that Southwestern Public Health is doing a fantastic job with the vaccine rollout.

10. Other business

None.

11. Adjournment – 10:21 a.m.

TOWNSHIP OF SOUTHWOLD EMERGENCY CONTROL GROUP



MEETING MINUTES

Monday July 5, 2021

1:30 p.m.

Via Video Link

PRESENT: Grant Jones, Lisa Higgs, Caitlin Wight, June McLarty, Brent Clutterbuck, Jeff Carswell, Jeff McArthur, Lori Redman and Paul Van Vaerenburgh

Regrets: Jeff VanRybroeck, Robert Monteith, and Barry Smith

1. Update on COVID-19

No update was given at the meeting.

2. Update on current status in departments

- **Administration and Finance** - We are continuing with the 1 adm. person and all meetings are being held virtually.
- **Public Works** – Staff is working quite well and is reminder to wear masks. Most staff have received their second shot. No other issues.
- **Fire** – No concerns. Stations are back to full station training. No real change
- **Building** – no changes
- **By-Law** – No complaints have been received lately that required the By-law Officer.
- **Emergency Management** – No updates at this time

3. Health & Safety Protocols & PPE – Staff will continue to use masks. The Public Works Department is also using wraparound sunglasses for extra protection. Our Health and Safety Policy can be updated to include the wraparound sunglasses. If staff cannot maintain the 2m (6ft) distance during an appointment, masks and a shield will need to be worn. Shields will be purchased and cleaned as part of staff's daily cleaning procedures.

4. Parks re-opening for rentals Facilities re-opening for rentals

The ECG discussed the opening of the facilities and washrooms. Staff have had some inquiries about using the pavilions and allowing sports teams to play games. Stages 2 and 3 allow sports teams to play. If the washrooms are to be opened, we must follow health guidelines. At this time, having staff available to clean the washrooms may be a problem. Some staff may have to adjust their hours to assist with the cleaning of the washrooms. We may need some extra staff as well. At this time, the facilities can be used but no washrooms will be available until a plan is

determined for staffing and cleaning. If large sporting events are to be held at the facilities, we are going to need more information from the organizers. There will not be a porta potty at the Fingal Heritage Park this year. We will revisit this next year.

5. **Council & Committee Meetings** – Council meetings will remain virtual until we reach Stage 3 when we can have larger indoor numbers. Committee Meetings can be held virtually or outdoors. The ECG will meet again once we get closer to the opening of Stage 3.
6. **Administrative building re-opening** – The administrative building will remain closed until we reach Stage 3 but by appointment only. In September, we may move to open the office, but staff still will need to follow safety protocols.
7. **Administrative Staffing** – Staff will look at transition back to a 2-team model when we move to the administrative building open by appointment only.
8. **Large Municipal Events - Shedden Ag Fair, Winterfest, Volunteer Appreciation** – Large events can be held in Stage 3, but it is based on the outdoor square footage. Some larger annual events may be held but scaled back. If a large event is being planned, the organizers will have to sit down with Southwestern Public Health and Township staff to discuss their plan. Plans will be made later to do something for the volunteer appreciation.
9. **Other business** – no other business.
10. **Adjournment**- 2:48 p.m.



TOWNSHIP OF SOUTHWOLD

Monthly Activity Report to Council

DATE: July 12, 2021

PREPARED BY: Brent Clutterbuck, Drainage Superintendent

REPORT NO.: DRA 2021-12

ACTIVITY REPORT FROM: June 1, 2021 – June 30, 2021

1. Department updates on its activities and meeting(s) since last report:

Drains Before Council:

Construction:

- **Barber Drain (May17):** The contractor has completed the tile portion of the drain. They will return in July when environmental timing windows allows for the in water work to occur to construct the culvert on Hunter Line and the open ditch work in the are.
- **Turville Drain #2 (Sept15) (January 17):** Some of the outstanding issues have been resolved and we are moving forward to completing this drain.

In the hands of the Engineer

- **McIntosh #2 Drain (Sept 15):** The Engineer has been in contact again with MTO and they seemed optimistic about moving forward on this drain
- **Ryan Drain (Sept 19):** Engineer appointed. An onsite meeting needs to be arranged as the development is nearing completion.
- **Luton Drain (July 08)** Project has been on hold because of landowner changes. Now that construction of the facility is progressing the project is moving forward again to provide a legal outlet for storm water management facilities.
- **Third Line – Magdala Drain (formerly Con 3, Lot 5 Drain): (June 12)** Council returned to Engineer.
- **Bogart Drain Ext. (Dec 15):** The proponent has asked that this drain be put on hold for the time being.
- **GH Pennings Drain:** Survey has been substantially completed. The Engineer is working on his proposal.
- **Taylor Drain: (Mar. 21)** An Onsite meeting has been arranged for July 14th, 2021

Drains Initiated in Neighboring Municipalities

- **Marr Drain (2012):** (Central Elgin). Municipality of Central Elgin Court of Revision will be held in the early afternoon of July 19, 2021.
- **Lake Road Diversion Drain (2013)** (Central Elgin). Municipality of Central Elgin Council Court of Revision will be held in the early afternoon of July 19, 2021.

Maintenance:

- Work being assigned as requests coming in.
- I have been out in the field looking at maintenance requests and fielding landowner questions.

2. Report on any outstanding /unresolved concerns, issues:

3. Training undertaken by staff:

4. 2018/2019/2020 Capital Project Process:

2021	Budget	
McIntosh #2	18,000	Finalizing report for submission
Barber Drain – Bush Line, Boxall road	49,558	Est. based on tender results
Barber Drain - Hunter Line culvert	56,377	Est. based on tender results
Barber Drain Branch G – Hunter Line	37,956	Est. based on tender results

Education and Association meetings

Respectively Submitted by:

Brent Clutterbuck/Drainage Superintendent
“Submitted electronically”

Approved by:

Lisa Higgs
CAO/Clerk



TOWNSHIP OF SOUTHWOLD

Monthly Activity Report to Council

DATE: July 12, 2021

PREPARED BY: Jeff McArthur, Fire Chief

REPORT NO.: FIR-2021-14

ACTIVITY REPORT FROM: June 1- June 30, 2021

1. Department updates on its activities and meeting(s) since last report:

- a. Calls for service – a total of eight emergencies were responded to in the month of June including two grass fires and two MVCs.
- b. Small group training is ongoing with Covid-19 precautions in place, with full station training resuming in July.
- c. Canadian flags were hung throughout the Township to assist and support Communities in Bloom.

2. Report on any outstanding/unresolved concerns, issues:

- a. No outstanding issues.

3. Training undertaken by staff:

- a. Department training included driver training, hoses and appliances, hose testing.
- b. Six members attended NFPA 1041 Instructor Level 1 in Shedden.
- c. Three members attended NFPA 1002 Pump Ops in Oxford.
- d. Three members are enrolled in NFPA 1041 Instructor Level 2 online through Elgin County Training partnership.
- e. One member attended NFPA 1006 General Rescuer in Oxford.

4. Capital Project Process

2021	Budget	Status/Comments
Shedden Station - Training area development	\$25,000	Pending topsoil relocation
Talbotville Fire Station	\$500,000	Pending land acquisition
Teetzel Topsoil Relocation (from 2020)	\$85,000	In progress

Bunker gear	\$12,500	Ordered, ETA is December
Cylinders	\$6,200	Complete
Extrication Equipment	\$50,000	Ordered
Hoses and Appliances	\$5,000	Ongoing
Portable Radios & pagers	\$4,000	Complete
SCBA	\$20,000	Complete

2020	Budget	Status/Comment
Shedden Digital Sign	20,000.00	
Teetzel Top Soil Relocation	40,000.00	In progress
Talbotville Station - Land, Planning, Engineering	350,000.00	Awaiting land acquisition

2019	Budget	Status/Comment
Automatic Door Closure	500.00	
Shedden Digital Sign Base	5,000.00	In progress, 2021 completion

Respectively submitted electronically by:

Jeff McArthur, Fire Chief

Approved by:

Lisa Higgs, CAO/Clerk



TOWNSHIP OF SOUTHWOLD

Monthly Activity Report to Council

DATE: July 12, 2021

PREPARED BY: Paul Van Vaerenbergh, Public Works Superintendent

REPORT NO.: PW 2021-14

ACTIVITY REPORT FROM: June 2021

1. Department updates on its activities and meeting(s) since last report:

- Heavy rains resulted in washouts on various roads which required immediate and ongoing repair.
- Re-gravelling roads for 2021 was completed.
- Parks grass cutting and maintenance continues.
- Dust suppression was completed on all roads.
- First pass of roadside grass mowing was completed.
- Social distancing and sanitation procedures continue, crew numbers are kept to a minimum.

2. Training undertaken by staff:

2021 Capital Project Process:

2021	Budget	Status/Comment
Water and Sewer		
Trunk Sewer-Phase 2 – from 2017-includes storm and road components	4,200,000.00	Topcoat asphalt to be completed in 2021
Parks and Rec	20,000.00	Tractor is in service
Gravel Projects	300,000.00	Completed
Hard Surface Projects	300,000.00	Bush Line, Lake Line work continues
Public Works Building	50,000.00	Site has been surveyed and rough plan submitted to engineering
Talbot Meadows		Tender has been awarded
Lynhurst Subdivision		Tender to be issued soon.
Second Line Culvert		Tender has been awarded

Respectively Submitted by:

Paul Van Vaerenbergh, Public Works Superintendent

“Submitted electronically”
Approved by: Lisa Higgs



TOWNSHIP OF SOUTHWOLD

Report to Council

DATE: July 12, 2021

PREPARED BY: Jeff Carswell, Treasurer

REPORT NO.: FIN 2021-22

SUBJECT MATTER: Updated Water and Sanitary Sewer Connection By-laws

Recommendation:

That Council pass By-laws #2021-45 Water Connection By-law and By-law #2021-46 Sanitary Sewer Connection By-law.

Purpose:

To put forward updated by-laws for connection fees for the water and sanitary sewer systems. This implements Council approval of the recommendations in Staff Report FIN2021-20. The by-laws are included under “By-laws” in the agenda.

Comments/Analysis:

Following Council approval of additional sanitary sewer rates for multi-residential and other development types and locations, staff reviewed the existing by-laws related to sanitary sewer connections. During this time, the water connection by-laws were also reviewed with the intent to bring forward updated, consistent, and less confusing by-laws for water and sanitary sewer connections. Both by-laws generally include the same provisions that are in the existing by-laws, but the updates attempt to clarify the connection provisions and charges and address some items that are not clear in the existing by-laws.

Water Connection By-law #2021-45

- This by-law has had several amendments since 2011 making its application difficult
- Some provisions were not clear, which could lead to problems around current application practice
- Highlights include:
 - Additional definitions
 - Reorganized into General Provisions, Existing Lots and New Development

- Section 2.a) currently provides that service extension requests are submitted to Council. There is also By-law #2011-55 which speaks to service extension requests as well and provides a process for a petition. This by-law also needs to be reviewed and updated to ensure it reflects the desired process. Upon further review, an update will be brought forward, but at this point the provisions in By-law #2011-55 and By-law #2021-45 would require any requests to come to Council before any further action is taken and the Township is not committed to extend services.
- Several sections have been moved into the General section rather than repeating them with each possible connection scenario.
- Clarifies that connection fees, beyond the installation costs are transferred to the Capital Reserve.
- Treasurer is authorized to implement and carry out administrative tasks ie. Create forms, applications, etc.
- Maintains provisions for lots listed in the original by-law
- New Development – an amendment in 2012 brought in a provision that permitted new lots in the Agricultural Area to only pay 1/3 of the connection fee at the time of severance, with the balance to be paid at time of connection
 - Staff believe this provision will be difficult to administer and are unsure as to why creation of a buildable lot in the rural area would be provided a benefit not provided to new lots in the settlement areas. The provision is not included in the draft, but if Council wishes to maintain this provision, the following section could be added as Section 17.a)

Notwithstanding paragraph 17, if the newly created lot is located within the Agricultural Area as defined in the Official Plan for the Township of Southwold, then the connection charge set out as a condition of severance may be one-third of the water rate as set out in Schedule "C" – General. At the time of application to connect to the water distribution system, a connection charge as set out in Schedule "C" - General less fee previously paid will be required to be paid.

- Another clarification that is required is around additional services. The existing by-laws only provide for "An additional curb stop" which has a minimal fee and would not cover the costs to install another service. As well, there is not clarity around making the contribution to capital reserve. While staff believe each property connected should not pay the capital fee twice, each property does need to cover the cost for the service installation and if a service is utilized by a new lot in the future, there should be a contribution to the capital reserve at that time. Sections 19 and 20 address this. The fee for an additional service is set at the curb stop charge, plus actual costs. If an additional service connection is transferred to a new lot, it is proposed that the fee be the same as the

Subdivision Capital Reserve contribution (in both cases the infrastructure is in place or installed by other parties)

- While beyond the scope of this update, there needs to be further review and confirmation of the connection fees. Staff will gather additional cost estimates for materials and contracted services to ensure the connection charges cover the cost to install the service and make an appropriate contribution to the capital reserve. Staff anticipate including more details with the 2022 water budget and rates.
- The option to debenture is maintained, but staff are suggesting the interest rate be determined in the same manner as the drainage debentures. I.e. Infrastructure Ontario rate plus 2%

Sanitary Sewer Connection By-law #2021-46

- The existing sanitary sewer connection by-law applies only to properties on Talbotville Gore
- There are provisions for early payment from property owners on Shady Lane Crescent and Greenpark Drive, but there are no provisions for these properties when the area is serviced
- Based on accepting the tender for sanitary sewers on Shady Lane Crescent and Greenpark Drive, this area needs to be transitioned to the same provisions as properties on Talbotville Gore ie. Mandatory payment of connection fees, optional connection to the system with 5 year septic system inspections and mandatory connection when a septic system is failing.
- The by-law applies to all areas of the Talbotville Settlement area set out in the Official Plan and new development proposed for 4509 Union Road
- The by-law is structured such that when additional areas are brought online and have access to an in-service sanitary sewer, the existing properties and new development will be subject to the provisions of the by-law
- The By-law incorporates the fees endorsed by Council for multi-residential and mixed-use development
- Highlights of the by-law include:
 - Definitions consistent with the water connection by-law
 - Provisions for multi-residential and multi-use properties
 - Existing provisions for Talbotville Gore properties incorporated for additional service areas
 - Clarified provisions around new development – consents and subdivisions
 - Maintained provisions around Private Drain Connections
 - Indexing provisions standardized to be the same as other fees that are indexed annually
 - Debenture option for existing properties are the same as the provisions for properties on Talbotville Gore
 - Provisions related to early payment as contained in By-law #2019-48 are maintained, although may not be applicable if the Shady Lane Crescent/Greenpark Drive sanitary sewer is completed in 2021.

Financial Implications:

None at this time. These by-laws will provide additional clarity for staff and the public around connection fees for water and sanitary sewer services.

Respectfully Submitted by:

Jeff Carswell, Treasurer
“Submitted electronically”

Approved by:

Lisa Higgs, CAO/Clerk
“Approved electronically”



TOWNSHIP OF SOUTHWOLD

Report to Council

DATE: July 12, 2021

PREPARED BY: Jeff Carswell, Treasurer

REPORT NO.: FIN 2021-23

SUBJECT MATTER: Financial Report - January to June 2021

Recommendation:

THAT Report FIN 2021-23 Financial Report - January to June 2021 be received and filed for information.

Purpose:

To provide a Financial Report for the period of January 1 to June 30, 2021.

Comments/Analysis:

The financial results for the fiscal period ending June 30, 2021 are provided in the attached report. The 2021 budget, as passed by Council, is included for comparison, as are the previous year's financial results and budget.

Please note that it is difficult to determine the year-end financial position for several reasons including;

- supplementary taxes, write offs, County and School Board levies and payments are not budgeted for and will not be finalized until closer to year-end;
- levy payments are made to County and School Boards quarterly;
- interim tax revenues are recorded 100% as Township and then are allocated to County and School Boards when final taxes are levied in August;
- some asset and liability accounts are not reconciled until year end, i.e. investment entries;
- some expense account postings are not allocated until year end;
- capital entries, including reserve allocations are prepared at year end, i.e. amortization; and
- year-end adjustments and audit entries are completed at year end.

Based on review of the report, at this point in time there are not any significant concerns with the 2021 Financial Report. The surplus at the end of Q2 is approximately \$700,000 higher than last year. This is mainly due to less capital work taking place, although that is anticipated to change over the coming months with Shady Lane and Greenpark proceeding this summer.

Financial Implications:

None at this time.

Respectfully Submitted by:

Jeff Carswell, Treasurer
“Submitted electronically”

Approved by:

Lisa Higgs, CAO/Clerk
“Approved electronically”

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 6 Ending JUN 30,2021

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

Fund: 01 Operating Fund**Category: 1???****1011 TAX REVENUES TWP****Revenue**

01-1011-0002	CT Commercial Full	121,001.15	121,001.00	0.00	62,357.05	124,714.09	124,714.09
01-1011-0003	CU Commercial Excess Land	9,117.42	9,117.00	0.00	9,421.76	9,421.76	9,421.76
01-1011-0004	CX Commercial Vacant Land	38,775.35	38,775.00	0.00	51,944.74	51,944.74	51,944.74
01-1011-0005	C7 Commercial On-Farm Business	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0010	FT Farmland	626,322.73	626,321.00	0.00	652,017.53	652,017.53	652,017.53
01-1011-0020	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0021	Not Used	8,291.03	8,291.00	0.00	8,324.02	8,324.02	8,324.02
01-1011-0022	IT Industrial Full	263.56	264.00	0.00	272.36	272.36	272.36
01-1011-0023	IU Industrial Excess Land	78,825.13	78,825.00	0.00	81,456.20	81,456.20	81,456.20
01-1011-0024	IX Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0025	I7 Industrial On-Farm Business	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0030	PT Pipeline	33,728.74	33,729.00	0.00	33,900.91	33,900.91	33,900.91
01-1011-0040	RT Residential/Farm	2,392,909.23	2,392,908.00	5,307,522.00	2,537,017.43	(2,770,504.57)	2,537,017.43
01-1011-0050	Not Used	2,342.34	2,342.00	0.00	2,033.13	2,033.13	2,033.13
01-1011-0051	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0052	LT Large Industrial Full	92,088.64	92,089.00	0.00	95,162.43	95,162.43	95,162.43
01-1011-0053	LU Large Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0054	LX Large Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0060	TT Managed Forest	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0070	MT Multi-Residential	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0090	PIL Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0092	Charity Rebates	0.00	0.00	0.00	0.00	0.00	0.00

Total Revenue

3,403,665.32	3,403,662.00	5,307,522.00	3,533,907.56	(1,711,257.40)	3,596,264.60
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Dept Excess Revenue Over (Under) Expenditures

3,403,665.32	3,403,662.00	5,307,522.00	3,533,907.56	(1,711,257.40)	3,596,264.60
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1012 TAX REVENUES COUNTY**Revenue**

01-1012-0002	CT Commercial Full	606,754.14	0.00	0.00	0.00	0.00	0.00
01-1012-0003	CU Commercial Excess Land	11,127.51	0.00	0.00	0.00	0.00	0.00
01-1012-0004	CX Commercial Vacant Land	47,324.04	0.00	0.00	0.00	0.00	0.00
01-1012-0005	C7 Commercial On-Farm Business	0.00	0.00	0.00	0.00	0.00	0.00
01-1012-0010	FT Farmland	764,405.41	0.00	0.00	0.00	0.00	0.00
01-1012-0020	Not used	103,494.22	0.00	0.00	0.00	0.00	0.00
01-1012-0021	Not Used	10,118.92	0.00	0.00	0.00	0.00	0.00
01-1012-0022	IT Industrial Full	321.66	0.00	0.00	0.00	0.00	0.00
01-1012-0023	IU Industrial Excess Land	96,203.40	0.00	0.00	0.00	0.00	0.00
01-1012-0024	IX Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1012-0025	I7 Industrial On-Farm Business	0.00	0.00	0.00	0.00	0.00	0.00
01-1012-0030	PT Pipeline	41,164.75	0.00	0.00	0.00	0.00	0.00
01-1012-0040	RT Residential/Farm	2,920,465.58	0.00	0.00	0.00	0.00	0.00
01-1012-0050	Not Used	2,858.76	0.00	0.00	0.00	0.00	0.00
01-1012-0051	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1012-0052	LT Large Industrial Full	112,391.12	0.00	0.00	0.00	0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 6 Ending JUN 30,2021

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-1012-0053	LU Large Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1012-0054	LX Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1012-0060	TT Managed Forest	0.00	0.00	0.00	0.00	0.00	0.00
01-1012-0070	MT Multi-Residential	0.00	0.00	0.00	0.00	0.00	0.00
01-1012-0091	PILs	0.00	0.00	0.00	0.00	0.00	0.00
01-1012-0092	Charity Rebates	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		4,716,629.51	0.00	0.00	0.00	0.00	0.00
Expense							
01-1012-6540	County Levy	4,759,811.27	0.00	2,184,927.00	0.00	(2,184,927.00)	0.00
Total Expense		4,759,811.27	0.00	2,184,927.00	0.00	(2,184,927.00)	0.00
Dept Excess Revenue Over (Under) Expenditures		(43,181.76)	0.00	(2,184,927.00)	0.00	2,184,927.00	0.00
1013 TAX REVENUES EDUCATION							
Revenue							
01-1013-0002	CT Commercial Full	145,497.90	0.00	0.00	0.00	0.00	0.00
01-1013-0003	CU Commercial Excess Land	10,963.26	0.00	0.00	0.00	0.00	0.00
01-1013-0004	CX Commercial Vacant Land	46,625.46	0.00	0.00	0.00	0.00	0.00
01-1013-0005	C7 Commercial On-Farm Business	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0010	FTNS Farmland No Support	209,290.99	0.00	0.00	0.00	0.00	0.00
01-1013-0011	FTEP Farmland English Public	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0012	FTES Farmland English Separate	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0013	FTFP Farmland French Public	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0014	FTFS Farmland French Separate	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0020	Not Used	10,735.93	0.00	0.00	0.00	0.00	0.00
01-1013-0021	Not Used	9,358.75	0.00	0.00	0.00	0.00	0.00
01-1013-0022	IT Industrial Full	297.50	0.00	0.00	0.00	0.00	0.00
01-1013-0023	IU Industrial Excess Land	88,976.25	0.00	0.00	0.00	0.00	0.00
01-1013-0024	IX Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0025	I7 Industrial On-Farm Business	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0030	PT Pipeline	58,025.80	0.00	0.00	0.00	0.00	0.00
01-1013-0040	RTNS Residential/Farm No Support	735,642.55	0.00	0.00	0.00	0.00	0.00
01-1013-0041	RTEP Residential/Farm English Publ	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0042	RTES Residential/Farm English Sepa	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0043	RTFP Residential/Farm French Publi	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0044	RTFS Residential/Farm French Sepa	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0050	Not Used	720.10	0.00	0.00	0.00	0.00	0.00
01-1013-0051	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0052	LT Large Industrial Full	81,677.50	0.00	0.00	0.00	0.00	0.00
01-1013-0053	LU Large Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0054	LX Large Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0060	TTNS Managed Forest No Support	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0061	TTEP Management Forest English P	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0062	TTES Management Forest English S	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0063	TTFP Management Forest French Pu	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0064	TTFS Managed Forest French Separ	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0070	MTNS Multi-Residential No Support	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0071	MTEP Multi-Residential English Publ	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0072	MTES Mutli-Residential English Sepa	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0073	MTFP Multi-Residential French Publi	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 6 Ending JUN 30,2021

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-1013-0074	MTFS Multi-Residential French Sepa	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0091	PILs	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0092	Charity Rebates	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		1,397,811.99	0.00	0.00	0.00	0.00	0.00
Expense							
01-1013-6500	English Public Levy	1,226,511.84	0.00	596,391.72	0.00	(596,391.72)	0.00
01-1013-6510	French Public Levy	4,811.79	0.00	1,921.63	0.00	(1,921.63)	0.00
01-1013-6520	English Separate Levy	159,870.28	0.00	74,144.62	0.00	(74,144.62)	0.00
01-1013-6530	French Separate Levy	7,825.49	0.00	3,426.71	0.00	(3,426.71)	0.00
Total Expense		1,399,019.40	0.00	675,884.68	0.00	(675,884.68)	0.00
Dept Excess Revenue Over (Under) Expenditures		(1,207.41)	0.00	(675,884.68)	0.00	675,884.68	0.00
1031 TAX REVENUES TWP SUPP/WO							
Revenue							
01-1031-0001	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0002	CT Commercial Full	(1,292.44)	0.00	0.00	0.00	0.00	0.00
01-1031-0003	CU Commercial Excess Land	123.47	0.00	0.00	0.00	0.00	0.00
01-1031-0004	CX Commercial Vacant Land	(1,719.65)	0.00	0.00	0.00	0.00	0.00
01-1031-0005	C7 Commercial On-Farm Business	15,874.47	0.00	10,712.47	0.00	(10,712.47)	0.00
01-1031-0006	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0007	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0008	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0009	Not Used	(922.83)	0.00	0.00	0.00	0.00	0.00
01-1031-0010	FT Farmland	5,041.68	60,000.00	(12,361.23)	50,000.00	62,361.23	50,000.00
01-1031-0011	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0012	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0013	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0014	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0015	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0016	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0017	Not Used	66.72	0.00	0.00	0.00	0.00	0.00
01-1031-0018	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0020	Not Used	(586.80)	0.00	0.00	0.00	0.00	0.00
01-1031-0021	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0022	IT Industrial Full	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0023	IU Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0024	IX Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0025	I7 Industrial On-Farm Business	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0030	PT Pipeline	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0040	RT Residential/Farm	0.00	0.00	5,626.36	0.00	(5,626.36)	0.00
01-1031-0050	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0051	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0052	LT Large Industrial Full	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0053	LU Large Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0054	LX Large Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0060	TT Managed Forest	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0070	MT Multi-Residential	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0090	PIL Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 6 Ending JUN 30,2021

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining Total Budget	
		Actual	Budget	Actual	Budget		
Total Revenue		16,584.62	60,000.00	3,977.60	50,000.00	46,022.40	50,000.00
Dept Excess Revenue Over (Under) Expenditures		16,584.62	60,000.00	3,977.60	50,000.00	46,022.40	50,000.00
1032 TAX REVENUES COUNTY SUPP/WO							
Revenue							
01-1032-0001	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0002	CT Commercial Full	(1,647.44)	0.00	0.00	0.00	0.00	0.00
01-1032-0003	CU Commercial Excess Land	160.89	0.00	0.00	0.00	0.00	0.00
01-1032-0004	CX Commercial Vacant Land	(2,098.78)	0.00	0.00	0.00	0.00	0.00
01-1032-0005	C7 Commercial On-Farm Business	19,375.78	0.00	13,091.91	0.00	(13,091.91)	0.00
01-1032-0006	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0007	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0008	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0009	Not Used	(1,126.28)	0.00	0.00	0.00	0.00	0.00
01-1032-0010	FT Farmland	6,309.11	0.00	(15,086.52)	0.00	15,086.52	0.00
01-1032-0011	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0012	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0013	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0014	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0015	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0016	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0017	Not Used	81.78	0.00	0.00	0.00	0.00	0.00
01-1032-0018	Not Used	22,842.88	0.00	0.00	0.00	0.00	0.00
01-1032-0020	Not Used	(716.17)	0.00	0.00	0.00	0.00	0.00
01-1032-0021	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0022	IT Industrial Full	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0023	IU Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0024	IX Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0025	I7 Industrial On-Farm Business	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0030	PT Pipeline	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0040	RT Residential/Farm	0.00	0.00	6,836.79	0.00	(6,836.79)	0.00
01-1032-0050	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0051	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0052	LT Large Industrial Full	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0053	LU Large Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0054	LX Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0060	TT Managed Forest	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0070	MT Multi-Residential	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0091	PILs	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		43,181.77	0.00	4,842.18	0.00	(4,842.18)	0.00
Dept Excess Revenue Over (Under) Expenditures		43,181.77	0.00	4,842.18	0.00	(4,842.18)	0.00
1033 TAX REVENUES EDUCATION SUPP/WO							
Revenue							
01-1033-0001	Not Used	23.61	0.00	0.00	0.00	0.00	0.00
01-1033-0002	CT Commercial Full	(1,801.19)	0.00	0.00	0.00	0.00	0.00
01-1033-0003	CU Commercial Excess Land	179.43	0.00	0.00	0.00	0.00	0.00
01-1033-0004	CX Commercial Vacant Land	(2,067.80)	0.00	0.00	0.00	0.00	0.00
01-1033-0005	C7 Commercial On-Farm Business	5,286.66	0.00	3,647.16	0.00	(3,647.16)	0.00

General Ledger

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Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 6 Ending JUN 30,2021

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-1033-0006	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0007	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0008	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0009	Not Used	(1,587.60)	0.00	0.00	0.00	0.00	0.00
01-1033-0010	FTNS Farmland No Support	1,846.38	0.00	(3,957.40)	0.00	3,957.40	0.00
01-1033-0011	FTEP Farmland English Public	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0012	FTES Farmland English Separate	12.70	0.00	157.06	0.00	(157.06)	0.00
01-1033-0013	FTFP Farmland French Public	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0014	FTFS Farmland French Separate	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0015	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0016	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0017	Not Used	21.74	0.00	0.00	0.00	0.00	0.00
01-1033-0018	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0020	Not Used	(705.60)	0.00	0.00	0.00	0.00	0.00
01-1033-0021	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0022	IT Industrial Full	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0023	IU Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0024	IX Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0025	I7 Industrial On-Farm Business	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0030	PT Pipeline	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0040	RTNS Residential/Farm No Support	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0041	RTEP Residential/Farm English Publ	0.00	0.00	1,673.82	0.00	(1,673.82)	0.00
01-1033-0042	RTES Residential/Farm English Sepa	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0043	RTFP Residential/Farm French Publi	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0044	RTFS Residential/Farm French Sepa	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0050	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0051	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0052	LT Large Industrial Full	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0053	LU Large Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0054	LX Large Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0060	TTNS Managed Forest No Support	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0061	TTEP Management Forest English P	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0062	TTES Management Forest English S	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0063	TTFP Management Forest French Pt	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0064	TTFS Managed Forest French Separ	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0070	MTNS Multi-Residential No Support	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0071	MTEP Multi-Residential English Publ	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0072	MTES Mutli-Residential English Sepa	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0073	MTFP Multi-Residential French Publi	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0074	MTFS Multi-Residential French Sepa	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0091	PILs	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		1,208.33	0.00	1,520.64	0.00	(1,520.64)	0.00
Dept Excess Revenue Over (Under) Expenditures		1,208.33	0.00	1,520.64	0.00	(1,520.64)	0.00
1100 OTHER REVENUE/EXPENSE							
Revenue							
01-1100-0000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0110	Penalty and Interest - Taxes	62,901.80	75,000.00	34,121.00	75,000.00	40,879.00	75,000.00
01-1100-0120	Municipal Drain Debenture	2,464.16	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-1100-0140	Tile Loan Debentures	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0200	Federal PIL (Southwold Earthworks)	933.42	900.00	0.00	500.00	500.00	500.00
01-1100-0210	Provincial PIL (MNR, MTO)	14,140.46	30,000.00	0.00	50,000.00	50,000.00	50,000.00
01-1100-0215	Toronto Payment In Lieu	1,021,406.63	1,035,000.00	0.00	1,030,000.00	1,030,000.00	1,030,000.00
01-1100-0216	Other Mun PIL (Central Elgin)	19,059.33	0.00	0.00	0.00	0.00	0.00
01-1100-0217	Southwold PIL (WWTP)	753.90	0.00	0.00	0.00	0.00	0.00
01-1100-0219	Ontario Hydro Industrial (IHN)	181.52	0.00	0.00	0.00	0.00	0.00
01-1100-0220	Ontario Hydro Corridor	31,639.62	32,000.00	0.00	32,000.00	32,000.00	32,000.00
01-1100-0230	Railway Corridors	4,626.17	4,500.00	0.00	8,000.00	8,000.00	8,000.00
01-1100-0231	PIL Supps and Writeoffs	41,659.22	0.00	0.00	0.00	0.00	0.00
01-1100-0310	Interest Income - Bank	57,364.44	100,000.00	2,270.02	50,000.00	47,729.98	50,000.00
01-1100-0315	Interest Income - Drains	5,543.46	0.00	0.00	0.00	0.00	0.00
01-1100-0330	License Fees	200.00	0.00	0.00	2,000.00	2,000.00	2,000.00
01-1100-0335	Marriage Ceremony Fees	0.00	0.00	0.00	250.00	250.00	250.00
01-1100-0360	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0365	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0400	Provincial Grant - OMPF	389,100.00	396,100.00	0.00	393,500.00	393,500.00	393,500.00
01-1100-0410	Provincial Grants - Other	107,000.00	0.00	22,000.00	0.00	(22,000.00)	0.00
01-1100-0415	OCIF Grant	0.00	0.00	0.00	223,528.00	223,528.00	223,528.00
01-1100-0450	Community benefit-solar project	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0611	Transfer from Reserve	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Total Revenue		1,783,974.13	1,698,500.00	58,391.02	1,889,778.00	1,831,386.98	1,889,778.00
Expense							
01-1100-3180	Grants, Donations and Fee Waivers	12,956.16	60,000.00	0.00	16,000.00	16,000.00	16,000.00
01-1100-5555	Transfer to Reserve	100,000.00	100,000.00	0.00	298,528.00	298,528.00	298,528.00
Total Expense		112,956.16	160,000.00	0.00	314,528.00	314,528.00	314,528.00
Dept Excess Revenue Over (Under) Expenditures		1,671,017.97	1,538,500.00	58,391.02	1,575,250.00	1,516,858.98	1,575,250.00
1110 COUNCIL							
Revenue							
01-1110-0000	MEMBERS OF COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
01-1110-0360	Council Misc Receipts	0.00	0.00	0.00	0.00	0.00	0.00
01-1110-0611	Council Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-1110-1110	Council Salaries & Wages	79,335.84	73,500.00	32,321.76	80,000.00	47,678.24	80,000.00
01-1110-1120	Canada Pension	3,278.83	2,950.00	1,240.91	3,500.00	2,259.09	3,500.00
01-1110-1150	Council (EHT)	1,558.87	1,450.00	614.58	1,600.00	985.42	1,600.00
01-1110-1170	Council -Group Insurance	10,736.90	12,800.00	7,971.42	12,800.00	4,828.58	12,800.00
01-1110-1200	Travel/ Mileage/ Expenses	0.00	650.00	198.00	500.00	302.00	500.00
01-1110-1220	Conferences and Training	1,888.26	8,500.00	366.34	5,000.00	4,633.66	5,000.00
01-1110-3130	Telephone	757.22	700.00	158.76	700.00	541.24	700.00
01-1110-3140	Council- Insurance	1,895.40	3,500.00	0.00	2,500.00	2,500.00	2,500.00
01-1110-3155	Council-Integrity Commissioner costs	992.16	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-1110-3180	Council-Grant & Donations	0.00	0.00	1,050.00	0.00	(1,050.00)	0.00
01-1110-3200	Council - Miscellaneous	3,776.46	4,000.00	330.96	4,000.00	3,669.04	4,000.00
Total Expense		104,219.94	109,050.00	44,252.73	111,600.00	67,347.27	111,600.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Dept Excess Revenue Over (Under) Expenditures		(104,219.94)	(109,050.00)	(44,252.73)	(111,600.00)	(67,347.27)	(111,600.00)
1111 ADMINISTRATION							
Revenue							
01-1111-0000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-0330	Licence Fees	610.00	2,000.00	345.00	0.00	(345.00)	0.00
01-1111-0335	Marriage Ceremony Fees	0.00	500.00	250.00	0.00	(250.00)	0.00
01-1111-0350	Tax Certificates Work Or	8,725.00	8,500.00	4,380.00	8,500.00	4,120.00	8,500.00
01-1111-0360	Miscellaneous Receipts	4,126.08	5,000.00	8,691.22	5,000.00	(3,691.22)	5,000.00
01-1111-0361	RRSP MISC	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-0370	Provincial Grants	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-0375	Federal Grants	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
01-1111-0376	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-0390	Gain/Loss on Disposal	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-0611	Transfer From Reserve Fun	10,296.94	0.00	0.00	85,000.00	85,000.00	85,000.00
Total Revenue		23,758.02	18,500.00	13,666.22	101,000.00	87,333.78	101,000.00
Expense							
01-1111-1110	Salaries and Wages	367,550.48	325,000.00	165,132.14	345,000.00	179,867.86	345,000.00
01-1111-1111	Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-1120	Canada Pension Plan	15,502.18	16,311.00	8,254.67	16,250.00	7,995.33	16,250.00
01-1111-1130	Employment Insurance	8,036.27	10,309.00	4,235.61	11,500.00	7,264.39	11,500.00
01-1111-1140	OMERS	45,829.45	50,962.00	15,588.24	42,000.00	26,411.76	42,000.00
01-1111-1150	Employer Health Tax	8,723.99	8,088.00	3,761.26	8,200.00	4,438.74	8,200.00
01-1111-1160	Workplace Safety Insuran	13,365.87	12,443.00	15,062.30	12,500.00	(2,562.30)	12,500.00
01-1111-1170	Group Insurance	40,112.54	41,952.00	15,597.58	40,000.00	24,402.42	40,000.00
01-1111-1190	Health Safety	276.19	500.00	0.00	500.00	500.00	500.00
01-1111-1200	Travel Mileage	284.63	1,500.00	0.00	500.00	500.00	500.00
01-1111-1220	Employee Training	3,846.41	7,500.00	422.29	6,500.00	6,077.71	6,500.00
01-1111-2100	Building Repairs	6,614.41	5,000.00	2,352.16	5,000.00	2,647.84	5,000.00
01-1111-2110	Janitorial Supplies	192.54	750.00	136.73	750.00	613.27	750.00
01-1111-2115	Emergency management	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-1111-2120	Utilities	4,015.58	5,500.00	1,634.22	5,000.00	3,365.78	5,000.00
01-1111-3100	Office Supplies	14,872.99	15,000.00	4,186.45	15,000.00	10,813.55	15,000.00
01-1111-3110	Postage	8,096.99	10,000.00	9,036.68	10,000.00	963.32	10,000.00
01-1111-3120	Advertising	987.53	2,500.00	43.35	2,500.00	2,456.65	2,500.00
01-1111-3130	Telephone	4,030.74	3,000.00	786.84	3,250.00	2,463.16	3,250.00
01-1111-3140	Insurance	14,666.26	24,000.00	224,876.76	17,000.00	(207,876.76)	17,000.00
01-1111-3150	Legal Fees	40,986.35	17,500.00	2,450.26	20,000.00	17,549.74	20,000.00
01-1111-3160	Equipment Maintenance	1,825.44	2,000.00	2,862.51	2,000.00	(862.51)	2,000.00
01-1111-3170	Memberships Subscription	16,769.21	19,000.00	13,976.97	24,000.00	10,023.03	24,000.00
01-1111-3180	Property Maintenance	1,257.15	1,750.00	443.07	1,500.00	1,056.93	1,500.00
01-1111-3190	Miscellaneous	3,701.28	500.00	538.51	500.00	(38.51)	500.00
01-1111-3191	Remembrance Day Service	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-3210	Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-3300	Contracted Services	1,778.20	1,000.00	842.81	1,500.00	657.19	1,500.00
01-1111-3310	Computer Support	28,789.58	16,500.00	2,372.29	18,000.00	15,627.71	18,000.00
01-1111-4110	Bank Charges	33,835.66	6,000.00	9,813.45	7,500.00	(2,313.45)	7,500.00
01-1111-4120	Tax reductions and appeals	1,247.61	5,000.00	0.00	2,500.00	2,500.00	2,500.00
01-1111-4200	Plans	966.72	0.00	39,096.20	85,000.00	45,903.80	85,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-1111-4210	Economic Impact Study	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-4500	Ontario One Call Locates	443.49	450.00	(42.27)	450.00	492.27	450.00
01-1111-5100	Small Equipment Purchases	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-1111-5555	Transfer to Reserves	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
01-1111-7000	Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		693,605.74	618,015.00	543,461.08	712,400.00	168,938.92	712,400.00
Dept Excess Revenue Over (Under) Expenditures		(669,847.72)	(599,515.00)	(529,794.86)	(611,400.00)	(81,605.14)	(611,400.00)
1211 MUNICIPAL PROPERTY							
Revenue							
01-1211-0000	MUNICIPAL PROPERTY-MED CEN	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-0300	Donation	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-0325	Lease Income	11,984.25	14,600.00	6,294.79	14,600.00	8,305.21	14,600.00
01-1211-0375	Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-0611	Transfer from reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		11,984.25	14,600.00	6,294.79	14,600.00	8,305.21	14,600.00
Expense							
01-1211-1110	Salaries and Wages	2,683.35	3,000.00	803.28	3,000.00	2,196.72	3,000.00
01-1211-1111	Benefits	0.00	750.00	0.00	0.00	0.00	0.00
01-1211-2100	Building Repairs	12,565.27	6,000.00	1,204.47	5,000.00	3,795.53	5,000.00
01-1211-2110	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-2120	Utilities	3,126.82	6,500.00	1,085.33	6,500.00	5,414.67	6,500.00
01-1211-2130	Property Maintenance	13,490.86	7,000.00	6,753.52	7,500.00	746.48	7,500.00
01-1211-3140	Insurance	4,693.70	4,200.00	0.00	5,000.00	5,000.00	5,000.00
01-1211-3160	Equipment Maintenance	0.00	500.00	0.00	500.00	500.00	500.00
01-1211-3190	Miscellaneous	13,860.07	7,500.00	6,929.00	7,500.00	571.00	7,500.00
01-1211-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-7000	Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		50,420.07	35,450.00	16,775.60	35,000.00	18,224.40	35,000.00
Dept Excess Revenue Over (Under) Expenditures		(38,435.82)	(20,850.00)	(10,480.81)	(20,400.00)	(9,919.19)	(20,400.00)
Category Excess Revenue Over (Under) Expenditures		4,278,765.36	4,272,747.00	1,930,913.36	4,415,757.56	2,547,201.24	4,478,114.60
Category: 2???							
2111 FIRE SERVICES							
Revenue							
01-2111-0000	FIRE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-0340	Emergency Mgmt Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-0350	Fire Inspections	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-0360	Miscellaneous	1,593.00	2,500.00	1,389.00	2,500.00	1,111.00	2,500.00
01-2111-0361	Fire Chief Services - West Elgin	32,153.57	0.00	19,047.47	65,551.50	46,504.03	65,551.50
01-2111-0365	Fire Prevention Donations	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-2111-0370	Donations	500.00	0.00	0.00	0.00	0.00	0.00
01-2111-0400	Fire Calls/Prov Grant	0.00	20,000.00	0.00	10,000.00	10,000.00	10,000.00
01-2111-0611	Transfer from Reserve	906.53	0.00	0.00	15,000.00	15,000.00	15,000.00
Total Revenue		35,153.10	23,500.00	20,436.47	94,051.50	73,615.03	94,051.50

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 6 Ending JUN 30,2021

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Expense							
01-2111-1110	Salaries and Wages	253,714.58	263,000.00	53,468.77	320,000.00	266,531.23	320,000.00
01-2111-1112	RDS - WAGES	199.07	1,000.00	84.12	1,000.00	915.88	1,000.00
01-2111-1113	Wages-Custodial Shedden Fire Hall	349.01	1,000.00	348.47	1,000.00	651.53	1,000.00
01-2111-1114	Wages - Custodial Talbotville Fire H	30.80	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-2111-1115	Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-1120	Canada Pension	2,827.37	3,500.00	2,284.15	3,500.00	1,215.85	3,500.00
01-2111-1130	Employment Insurance	1,165.27	1,675.00	954.15	1,675.00	720.85	1,675.00
01-2111-1140	OMERS	6,804.35	0.00	4,877.98	11,500.00	6,622.02	11,500.00
01-2111-1150	Employer Health Tax	4,849.79	5,129.00	1,016.06	6,240.00	5,223.94	6,240.00
01-2111-1160	Workplace Safety Insuran	16,040.54	13,110.00	4,736.60	18,375.00	13,638.40	18,375.00
01-2111-1170	Group Insurance	7,735.06	5,300.00	4,642.62	6,800.00	2,157.38	6,800.00
01-2111-1190	Health Safety	6,806.52	5,000.00	1,737.20	5,000.00	3,262.80	5,000.00
01-2111-1195	Health & Safety Materials	0.00	250.00	0.00	250.00	250.00	250.00
01-2111-1200	Travel Mileage	3,098.50	6,000.00	658.35	4,000.00	3,341.65	4,000.00
01-2111-1220	Employee Training	29,036.63	27,000.00	17,170.71	29,700.00	12,529.29	29,700.00
01-2111-1225	Specialty Team Training	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-2100	Building Repairs	7,054.08	7,500.00	13,148.64	8,260.00	(4,888.64)	8,260.00
01-2111-2110	Custodial Supplies	1,945.89	750.00	983.22	750.00	(233.22)	750.00
01-2111-2120	Utilities	10,125.44	11,000.00	2,782.13	11,000.00	8,217.87	11,000.00
01-2111-2140	Materials Supplies	7,476.79	5,000.00	1,193.74	6,000.00	4,806.26	6,000.00
01-2111-2141	Medical Supplies	2,360.06	3,000.00	1,030.93	3,000.00	1,969.07	3,000.00
01-2111-2145	Operational Supplies	2,809.22	5,000.00	0.00	5,000.00	5,000.00	5,000.00
01-2111-2150	Chief Clothing Allowance	1,281.76	3,000.00	1,140.98	3,000.00	1,859.02	3,000.00
01-2111-2180	Property Maintenance	6,904.41	5,000.00	529.16	7,000.00	6,470.84	7,000.00
01-2111-2700	Rds Machine Time to Fire	98.00	500.00	0.00	500.00	500.00	500.00
01-2111-3110	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3120	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3130	Telephone	3,464.58	4,000.00	952.26	4,000.00	3,047.74	4,000.00
01-2111-3140	Insurance	14,878.29	8,000.00	3,740.04	13,000.00	9,259.96	13,000.00
01-2111-3150	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3160	Equipment Maintenance	17,377.50	15,000.00	2,088.79	5,000.00	2,911.21	5,000.00
01-2111-3165	Bunker Gear Maintenance	0.00	0.00	458.54	5,000.00	4,541.46	5,000.00
01-2111-3167	SCBA Maintenance	0.00	0.00	1,080.51	5,000.00	3,919.49	5,000.00
01-2111-3170	Memberships/Subscriptions	4,821.42	5,000.00	2,403.97	5,000.00	2,596.03	5,000.00
01-2111-3180	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3181	Fire Chief P08-1 Pickup Fuel/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3182	R51 Vehicle Maintenance & Fuel -Sh	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3183	T52 Vehicle Maintenance & Fuel-Sh	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3184	P53 Vehicle Maintenance & Fuel-Sh	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3186	R61 Vehicle Maintenance & Fuel-Tal	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3187	T62 Vehicle Maintenance & Fuel-Tal	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3188	P63 Vehicle Maintenance & Fuel-Tal	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3300	Contracted Services	18,838.24	20,000.00	4,865.26	20,000.00	15,134.74	20,000.00
01-2111-3301	Contracted Services - Inspections	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3305	Communications Tower Rental	11,659.18	12,500.00	5,406.57	12,500.00	7,093.43	12,500.00
01-2111-3310	IT Services	321.71	750.00	0.00	750.00	750.00	750.00
01-2111-4200	Master Fire Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-4210	Pre Plan for High Risk	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-4230	Fire Prevention	3,238.67	5,000.00	0.00	5,000.00	5,000.00	5,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-2111-5100	Equipment Purchases	29,410.18	25,500.00	10,400.04	16,040.00	5,639.96	16,040.00
01-2111-5105	PPE Purchases	0.00	0.00	2,688.65	10,000.00	7,311.35	10,000.00
01-2111-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-6100	Funeral Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-7000	Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		476,722.91	469,464.00	146,872.61	555,840.00	408,967.39	555,840.00
Dept Excess Revenue Over (Under) Expenditures		(441,569.81)	(445,964.00)	(126,436.14)	(461,788.50)	(335,352.36)	(461,788.50)
2120 FIRE CHIEF VEHICLE							
Expense							
01-2120-3140	Fire Chief Vehicle - Insurance and Li	1,260.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
01-2120-3165	Maintenance	948.70	1,250.00	580.36	1,250.00	669.64	1,250.00
01-2120-3166	Fuel	267.56	750.00	149.31	750.00	600.69	750.00
Total Expense		2,476.26	3,500.00	729.67	3,500.00	2,770.33	3,500.00
Dept Excess Revenue Over (Under) Expenditures		(2,476.26)	(3,500.00)	(729.67)	(3,500.00)	(2,770.33)	(3,500.00)
2122 R51 SHEDDEN RESCUE							
Expense							
01-2122-3140	Insurance and Licences	1,703.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-2122-3165	Maintenance	2,470.78	1,250.00	707.56	1,250.00	542.44	1,250.00
01-2122-3166	Fuel	807.15	750.00	73.62	750.00	676.38	750.00
Total Expense		4,980.93	4,000.00	781.18	4,000.00	3,218.82	4,000.00
Dept Excess Revenue Over (Under) Expenditures		(4,980.93)	(4,000.00)	(781.18)	(4,000.00)	(3,218.82)	(4,000.00)
2123 T52 SHEDDEN TANKER							
Expense							
01-2123-3140	Insurance and Licences	1,703.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-2123-3165	Maintenance	971.73	1,500.00	1,017.60	1,500.00	482.40	1,500.00
01-2123-3166	Fuel	396.13	750.00	72.24	750.00	677.76	750.00
Total Expense		3,070.86	4,250.00	1,089.84	4,250.00	3,160.16	4,250.00
Dept Excess Revenue Over (Under) Expenditures		(3,070.86)	(4,250.00)	(1,089.84)	(4,250.00)	(3,160.16)	(4,250.00)
2124 P53 SHEDDEN PUMPER							
Expense							
01-2124-3140	Insurance and Licences	1,703.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-2124-3165	Maintenance	1,082.60	750.00	181.74	750.00	568.26	750.00
01-2124-3166	Fuel	607.08	750.00	41.75	750.00	708.25	750.00
Total Expense		3,392.68	3,500.00	223.49	3,500.00	3,276.51	3,500.00
Dept Excess Revenue Over (Under) Expenditures		(3,392.68)	(3,500.00)	(223.49)	(3,500.00)	(3,276.51)	(3,500.00)
2126 R61 TALBOTVILLE RESCUE							
Expense							
01-2126-3140	Insurance and Licences	1,300.00	1,700.00	0.00	1,500.00	1,500.00	1,500.00
01-2126-3165	Maintenance	1,115.75	1,500.00	415.64	1,500.00	1,084.36	1,500.00
01-2126-3166	Fuel	580.56	1,000.00	292.40	1,000.00	707.60	1,000.00
Total Expense		2,996.31	4,200.00	708.04	4,000.00	3,291.96	4,000.00

General Ledger

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Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 6 Ending JUN 30,2021

Account	Description	Previous Year Total Actual	Budget	Current Year To Date Actual	Budget	Budget Remaining	Total Budget
Dept Excess Revenue Over (Under) Expenditures		(2,996.31)	(4,200.00)	(708.04)	(4,000.00)	(3,291.96)	(4,000.00)
2127 T62 TALBOTVILLE TANKER							
Expense							
01-2127-3140	Insurance and Licences	1,703.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-2127-3165	Maintenance	6,481.94	1,500.00	576.94	1,500.00	923.06	1,500.00
01-2127-3166	Fuel	1,152.19	750.00	332.93	750.00	417.07	750.00
Total Expense		9,337.13	4,250.00	909.87	4,250.00	3,340.13	4,250.00
Dept Excess Revenue Over (Under) Expenditures		(9,337.13)	(4,250.00)	(909.87)	(4,250.00)	(3,340.13)	(4,250.00)
2128 P63 TALBOTVILLE PUMPER							
Expense							
01-2128-3140	Insurance and Licences	1,703.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-2128-3165	Maintenance	1,424.88	1,500.00	1,632.57	1,500.00	(132.57)	1,500.00
01-2128-3166	Fuel	616.93	1,000.00	340.50	1,000.00	659.50	1,000.00
Total Expense		3,744.81	4,500.00	1,973.07	4,500.00	2,526.93	4,500.00
Dept Excess Revenue Over (Under) Expenditures		(3,744.81)	(4,500.00)	(1,973.07)	(4,500.00)	(2,526.93)	(4,500.00)
2211 POLICE SERVICES							
Revenue							
01-2211-0000	POLICE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2211-0360	Miscellaneous Receipts	10,259.52	55,000.00	0.00	55,000.00	55,000.00	55,000.00
01-2211-0400	Prov Grant Cannabis	0.00	0.00	0.00	0.00	0.00	0.00
01-2211-0611	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		10,259.52	55,000.00	0.00	55,000.00	55,000.00	55,000.00
Expense							
01-2211-3300	Contracted Services	609,894.20	615,000.00	269,678.68	644,153.00	374,474.32	644,153.00
01-2211-5555	Transfer to reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		609,894.20	615,000.00	269,678.68	644,153.00	374,474.32	644,153.00
Dept Excess Revenue Over (Under) Expenditures		(599,634.68)	(560,000.00)	(269,678.68)	(589,153.00)	(319,474.32)	(589,153.00)
2311 CONSERVATION AUTHORITIES							
Revenue							
01-2311-0000	CONSERVATION AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-2311-6300	Other Transfer	57,184.11	57,184.00	58,571.31	58,571.00	(0.31)	58,571.00
Total Expense		57,184.11	57,184.00	58,571.31	58,571.00	(0.31)	58,571.00
Dept Excess Revenue Over (Under) Expenditures		(57,184.11)	(57,184.00)	(58,571.31)	(58,571.00)	0.31	(58,571.00)
2411 BUILDING DEPARTMENT							
Revenue							
01-2411-0000	PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-0330	Dog License Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-0340	Building Permit Fees Paid	231,021.50	140,000.00	857,405.15	145,000.00	(712,405.15)	145,000.00
01-2411-0350	Septic Permit Fees Paid	10,200.00	8,000.00	5,900.00	8,000.00	2,100.00	8,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-2411-0355	Building Contract Services Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-0360	Miscellaneous Receipts	1,500.00	0.00	0.00	500.00	500.00	500.00
01-2411-0400	Prov-Livestock Claims	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		242,721.50	148,000.00	863,305.15	153,500.00	(709,805.15)	153,500.00
Expense							
01-2411-1110	Building CBO wages	90,901.69	85,000.00	43,111.37	88,000.00	44,888.63	88,000.00
01-2411-1111	Wages - Administration	(4,248.74)	(8,500.00)	(1,992.64)	(8,500.00)	(6,507.36)	(8,500.00)
01-2411-1120	Building CPP(E)	2,772.85	2,898.00	2,212.33	3,200.00	987.67	3,200.00
01-2411-1130	Building EI (E)	1,143.27	1,677.00	925.72	1,750.00	824.28	1,750.00
01-2411-1140	Building OMERS	9,673.56	9,110.00	4,106.47	9,500.00	5,393.53	9,500.00
01-2411-1150	Building EHT	1,835.74	1,460.00	823.06	1,750.00	926.94	1,750.00
01-2411-1160	Building WSIB	2,793.62	2,250.00	1,232.45	2,650.00	1,417.55	2,650.00
01-2411-1170	Building Group Insurance	6,639.29	7,360.00	2,957.33	6,700.00	3,742.67	6,700.00
01-2411-1190	Health Safety	33.83	0.00	0.00	0.00	0.00	0.00
01-2411-1200	Building Travel Mileage	3,682.46	2,000.00	413.33	2,000.00	1,586.67	2,000.00
01-2411-1220	Employee training	2,789.01	2,500.00	133.24	2,500.00	2,366.76	2,500.00
01-2411-2140	Materials Supplies	1,099.72	750.00	284.90	1,000.00	715.10	1,000.00
01-2411-3100	Office Supplies	740.58	250.00	0.00	500.00	500.00	500.00
01-2411-3110	Postage	0.89	0.00	0.00	0.00	0.00	0.00
01-2411-3120	Advertising	0.00	0.00	347.83	0.00	(347.83)	0.00
01-2411-3130	Telephone	1,580.64	750.00	212.17	1,000.00	787.83	1,000.00
01-2411-3150	Legal Fees	704.25	0.00	0.00	0.00	0.00	0.00
01-2411-3170	Membership/Subscriptions	12,687.83	17,000.00	12,415.53	14,000.00	1,584.47	14,000.00
01-2411-3180	58 Building vehicle fuel/repairs	549.99	2,500.00	308.20	2,500.00	2,191.80	2,500.00
01-2411-3190	Miscellaneous	0.00	500.00	546.94	500.00	(46.94)	500.00
01-2411-3200	Livestock Claim Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-3300	Contracted Services - Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-3301	Contracted Services Building Depart	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
01-2411-3304	Contracted Services-Animal Control	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-3305	Contracted Services - Animal Enforc	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-3350	Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-5555	Transfer to Reserve	107,193.04	20,495.00	0.00	22,450.00	22,450.00	22,450.00
Total Expense		242,573.52	148,000.00	68,038.23	153,500.00	85,461.77	153,500.00
Dept Excess Revenue Over (Under) Expenditures		147.98	0.00	795,266.92	0.00	(795,266.92)	0.00
2415 BY-LAW ENFORCEMENT							
Expense							
01-2415-3300	By-law Enforcement Contracted Serv	1,415.72	6,000.00	2,595.28	4,000.00	1,404.72	4,000.00
Total Expense		1,415.72	6,000.00	2,595.28	4,000.00	1,404.72	4,000.00
Dept Excess Revenue Over (Under) Expenditures		(1,415.72)	(6,000.00)	(2,595.28)	(4,000.00)	(1,404.72)	(4,000.00)
2420 CANINE CONTROL							
Revenue							
01-2420-0330	Dog Licence Fees	17,025.00	19,000.00	17,270.00	19,000.00	1,730.00	19,000.00
Total Revenue		17,025.00	19,000.00	17,270.00	19,000.00	1,730.00	19,000.00
Expense							
01-2420-1111	Wages - Administration	3,973.86	4,000.00	0.00	4,000.00	4,000.00	4,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-2420-2140	Materials and Supplies	801.99	500.00	0.00	500.00	500.00	500.00
01-2420-3100	Office Supplies	13.22	100.00	0.00	100.00	100.00	100.00
01-2420-3110	Postage	443.87	500.00	0.00	500.00	500.00	500.00
01-2420-3190	Misc	0.00	0.00	0.00	0.00	0.00	0.00
01-2420-3304	Animal Control Contracted Services	19,366.50	16,000.00	4,193.54	18,000.00	13,806.46	18,000.00
01-2420-3305	Animal Control Contracted By-law Er	0.00	2,500.00	238.75	1,500.00	1,261.25	1,500.00
Total Expense		24,599.44	23,600.00	4,432.29	24,600.00	20,167.71	24,600.00
Dept Excess Revenue Over (Under) Expenditures		(7,574.44)	(4,600.00)	12,837.71	(5,600.00)	(18,437.71)	(5,600.00)
2425 LIVESTOCK PROGRAM							
Revenue							
01-2425-0400	Prov-Livestock Claims	841.76	0.00	(755.25)	0.00	755.25	0.00
01-2425-0440	Lievstock Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		841.76	0.00	(755.25)	0.00	755.25	0.00
Expense							
01-2425-3200	Livestock Claims	991.16	500.00	69.80	500.00	430.20	500.00
Total Expense		991.16	500.00	69.80	500.00	430.20	500.00
Dept Excess Revenue Over (Under) Expenditures		(149.40)	(500.00)	(825.05)	(500.00)	325.05	(500.00)
Category Excess Revenue Over (Under) Expenditures		(1,137,379.16)	(1,102,448.00)	343,583.01	(1,147,612.50)	(1,491,195.51)	(1,147,612.50)
Category: 3???							
3111 ROADS							
Revenue							
01-3111-0000	ROAD DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-3111-0350	Line Painting Revenues	42,753.34	90,000.00	0.00	90,000.00	90,000.00	90,000.00
01-3111-0360	RDS. - Other Municipalities	20,796.46	35,000.00	0.00	25,000.00	25,000.00	25,000.00
01-3111-0365	RDS. - Misc Revenues	1,580.00	10,000.00	500.00	10,000.00	9,500.00	10,000.00
01-3111-0370	Roads - Provincial Grants	0.00	0.00	0.00	0.00	0.00	0.00
01-3111-0375	Roads - Federal Grants	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
01-3111-0410	Elgin Cty Road Payment	504,225.04	504,225.00	203,101.86	507,754.58	304,652.72	507,754.58
01-3111-0611	Trans FROM Reserve Fund	54,273.85	0.00	0.00	0.00	0.00	0.00
Total Revenue		623,628.69	644,225.00	203,601.86	637,754.58	434,152.72	637,754.58
Expense							
01-3111-3160	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-3111-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-3111-7000	Amortization - general	0.00	0.00	0.00	0.00	0.00	0.00
01-3111-7010	Amortization - paved	0.00	0.00	0.00	0.00	0.00	0.00
01-3111-7020	Amortization - unpaved	0.00	0.00	0.00	0.00	0.00	0.00
01-3111-7030	Amortization - bridges	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		623,628.69	644,225.00	203,601.86	637,754.58	434,152.72	637,754.58
3120 ROADS							
Expense							
01-3120-1110	Wages- Bridges & Culverts	217.67	1,500.00	1,558.42	1,000.00	(558.42)	1,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3120-1115	Benefits - Bridges and Culverts	54.42	750.00	389.61	250.00	(139.61)	250.00
01-3120-1600	Materials-Bridge&Culvert	0.00	7,500.00	18.26	5,000.00	4,981.74	5,000.00
01-3120-1700	Mach Time-Bridge&Culvert	78.40	5,000.00	0.00	2,500.00	2,500.00	2,500.00
01-3120-2110	Rds-Grass& Weed-Wages	7,896.38	10,000.00	1,048.98	10,000.00	8,951.02	10,000.00
01-3120-2115	Rds-Grass&Weed-Benefits	1,974.10	2,500.00	262.25	2,500.00	2,237.75	2,500.00
01-3120-2600	Rds-Grass&Weed-Materials	190.84	11,000.00	0.00	11,000.00	11,000.00	11,000.00
01-3120-2700	Rds-Grass&Weed-Mach Time	7,208.54	14,000.00	142.46	14,000.00	13,857.54	14,000.00
01-3120-2800	Rds-Chain-Materials	478.28	2,500.00	110.83	2,500.00	2,389.17	2,500.00
01-3120-3110	Rds-Brushing-Wages	43,218.93	20,000.00	15,755.36	25,000.00	9,244.64	25,000.00
01-3120-3115	Rds-Brushing-Benefits	10,804.78	4,000.00	3,938.84	6,250.00	2,311.16	6,250.00
01-3120-3700	Rds-Brushing-Machine Time	33,462.23	15,000.00	0.00	20,000.00	20,000.00	20,000.00
01-3120-3710	Rds-Brushing-Hired Equip	2,627.28	4,000.00	2,035.20	3,000.00	964.80	3,000.00
01-3120-4110	Rds-Ditching-Wages	2,170.92	5,000.00	305.92	5,000.00	4,694.08	5,000.00
01-3120-4115	Rds-Ditching-Benefits	542.74	1,250.00	76.48	1,250.00	1,173.52	1,250.00
01-3120-4600	Rds-Ditching-Materials	1,017.60	2,500.00	1,317.79	2,500.00	1,182.21	2,500.00
01-3120-4700	Rds-Ditching-Machine Time	9,535.20	7,500.00	0.00	7,500.00	7,500.00	7,500.00
01-3120-4710	Ditching-hired equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-6110	Rds-Debris/Garb-Wages	6,418.07	5,000.00	3,096.30	5,000.00	1,903.70	5,000.00
01-3120-6115	Rds-Debris/Garb-Benefits	1,604.52	1,250.00	774.09	1,250.00	475.91	1,250.00
01-3120-6600	Rds-Debris/Garb-Materials	5,064.31	3,500.00	2,388.13	3,500.00	1,111.87	3,500.00
01-3120-6700	Rds-Debris/Garb-Mach Time	4,104.80	3,000.00	0.00	3,000.00	3,000.00	3,000.00
01-3120-7100	Rds - Inspection Hardtop-Wages	62,002.82	70,000.00	25,861.59	65,000.00	39,138.41	65,000.00
01-3120-7105	Rds - Inspection Hardtop-Benefits	13,577.46	17,500.00	6,465.41	16,250.00	9,784.59	16,250.00
01-3120-7106	Rds-Inspection Hardtop-Machine	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-7110	Patching&Spray-Wgs	24,014.17	12,000.00	10,819.51	15,000.00	4,180.49	15,000.00
01-3120-7115	Patching&Spray-Benefits	6,003.55	3,000.00	2,704.89	4,000.00	1,295.11	4,000.00
01-3120-7600	Patching/Spray-Materials	3,788.73	5,000.00	2,960.60	7,500.00	4,539.40	7,500.00
01-3120-7700	Patching/Sp-Machine Time	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-3120-8110	Sweeping Wages	1,160.71	1,500.00	555.76	1,500.00	944.24	1,500.00
01-3120-8115	Sweeping-Benefits	290.19	375.00	138.94	375.00	236.06	375.00
01-3120-8600	Sweeping Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-8700	Sweeping-Machine Time	743.65	1,600.00	0.00	1,600.00	1,600.00	1,600.00
01-3120-9110	Shouldering-Wages	2,270.07	2,000.00	770.77	2,500.00	1,729.23	2,500.00
01-3120-9115	Shouldering-Benefits	567.53	500.00	192.69	750.00	557.31	750.00
01-3120-9600	Shouldering - Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-9700	Shouldering Machine Time	9,655.23	3,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Expense		262,744.12	245,225.00	83,689.08	253,475.00	169,785.92	253,475.00
Dept Excess Revenue Over (Under) Expenditures		(262,744.12)	(245,225.00)	(83,689.08)	(253,475.00)	(169,785.92)	(253,475.00)
3121 ROADS							
Expense							
01-3121-1100	Rds - Inspection Loosetop	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-1105	Rds-Inspection Loosetop-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-2600	Rds-PatchLoosetop-Material	8,373.84	0.00	0.00	0.00	0.00	0.00
01-3121-2700	Rds-Patch-Loosetop-Mach TM	17,248.85	0.00	0.00	0.00	0.00	0.00
01-3121-3110	Rds-Grading Wages	36,529.49	30,000.00	23,455.17	32,500.00	9,044.83	32,500.00
01-3121-3111	Rd Grading-Wages-other	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-3115	Rds-Grading-Benefits	9,132.39	7,500.00	5,863.80	8,125.00	2,261.20	8,125.00
01-3121-3600	Rds-Grading-Materials	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3121-3700	Rds-Grading-Mach Time	63,788.98	71,000.00	0.00	69,000.00	69,000.00	69,000.00
01-3121-3705	Rds-Grading-Mach Time-Other	1,628.16	0.00	0.00	0.00	0.00	0.00
01-3121-4110	Rds. Dust Control-Wages	12,529.13	2,000.00	2,154.18	7,500.00	5,345.82	7,500.00
01-3121-4115	Rds-Dust Control-Benefits	3,132.29	500.00	538.55	1,875.00	1,336.45	1,875.00
01-3121-4600	Rds-Dust Control-Material	129,786.77	81,000.00	0.00	115,000.00	115,000.00	115,000.00
01-3121-4700	Rds-DustControl -Mach Tm	18,505.98	1,500.00	0.00	15,000.00	15,000.00	15,000.00
01-3121-5110	Rds-Gravel-Wages	22,053.93	10,000.00	2,406.88	15,000.00	12,593.12	15,000.00
01-3121-5115	Rds-Gravel-Benefits	5,513.50	2,500.00	601.74	3,750.00	3,148.26	3,750.00
01-3121-5600	Rds-Gravel-Materials	9,032.00	24,000.00	0.00	15,000.00	15,000.00	15,000.00
01-3121-5700	Rds-Gravel-Mach Time	33,604.60	15,000.00	0.00	20,000.00	20,000.00	20,000.00
01-3121-6110	Rds-Snow-Plow Wages	63,384.00	58,500.00	51,120.90	55,000.00	3,879.10	55,000.00
01-3121-6115	Rds-Snow Plow-Benefits	15,846.00	14,500.00	12,780.24	13,500.00	719.76	13,500.00
01-3121-6200	Rds-Patrol-Wages	8,980.96	10,000.00	10,164.68	8,000.00	(2,164.68)	8,000.00
01-3121-6205	Rds-Patrol-Benefits	2,161.95	2,500.00	2,541.17	2,000.00	(541.17)	2,000.00
01-3121-6206	Rds-Patrol-Machine	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-6600	Rds-Snow Plow-Materials	51,847.09	55,500.00	82.40	60,000.00	59,917.60	60,000.00
01-3121-6700	Rds-Snow Plow-Mach Time	81,155.96	75,000.00	0.00	70,000.00	70,000.00	70,000.00
01-3121-6800	Rds-Snow Plow-Blades	0.00	5,000.00	1,576.19	4,000.00	2,423.81	4,000.00
01-3121-7110	Rds-Sanding/Salting-Wages	152.76	0.00	3,279.56	0.00	(3,279.56)	0.00
01-3121-7115	Rds-Sanding/Salting-Benefits	38.19	0.00	819.90	0.00	(819.90)	0.00
01-3121-7600	Rds San/Salting-Material	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-7700	Rds-Sand/Salt-Mach Time	3,511.80	0.00	0.00	0.00	0.00	0.00
01-3121-8110	Rds-Safety/Signs-Wages	22,466.90	22,000.00	7,674.31	25,000.00	17,325.69	25,000.00
01-3121-8115	Rds-Safety/Signs-Benefits	5,616.76	5,500.00	1,918.57	6,250.00	4,331.43	6,250.00
01-3121-8600	Rds-Safety/Signs-Material	11,593.84	6,000.00	596.21	15,000.00	14,403.79	15,000.00
01-3121-8700	Rds-Safety/Sign-Mach Time	11,559.60	8,500.00	0.00	10,000.00	10,000.00	10,000.00
01-3121-9600	Rd-Rail Rd Cross-Material	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		649,175.72	508,000.00	127,574.45	571,500.00	443,925.55	571,500.00
Dept Excess Revenue Over (Under) Expenditures		(649,175.72)	(508,000.00)	(127,574.45)	(571,500.00)	(443,925.55)	(571,500.00)

3122 ROADS

Expense

01-3122-2110	Rds-Catchbasin Wages	2,099.21	5,000.00	209.46	5,000.00	4,790.54	5,000.00
01-3122-2115	Rds-Catchbasin-Benefits	524.82	1,250.00	52.37	1,250.00	1,197.63	1,250.00
01-3122-2600	Rds-Catchbasin-Materials	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
01-3122-2700	Rds-Catchbasin-Mach Time	1,362.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
01-3122-3110	Line Marking-TWP - Wages	203.25	10,000.00	1,586.14	10,000.00	8,413.86	10,000.00
01-3122-3115	Line Marking TWP- Benefits	2,549.49	2,500.00	396.54	2,500.00	2,103.46	2,500.00
01-3122-3600	Line Marking-TWPMaterials	10,657.44	3,502.00	0.00	4,000.00	4,000.00	4,000.00
01-3122-3700	Line Marking-TWP -Machine	2,175.18	6,000.00	0.00	10,000.00	10,000.00	10,000.00
01-3122-3810	Line Mark- other - Wages	5,793.53	5,000.00	0.00	5,000.00	5,000.00	5,000.00
01-3122-3815	Line Mark Other - Benefits	1,448.39	1,250.00	0.00	1,250.00	1,250.00	1,250.00
01-3122-3820	Line Mark-other -material	20,885.81	45,000.00	0.00	45,000.00	45,000.00	45,000.00
01-3122-3830	Line Mark- other-machine	5,722.45	8,500.00	0.00	8,500.00	8,500.00	8,500.00
01-3122-4110	London Townline Rd Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-4115	London Townline Rd Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-4120	London Townline Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-4700	London Townline Mach Time	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-4810	Special Projects Wages	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3122-4815	Special Projects Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-4820	Special Projects Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-4830	Special Projects Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		53,421.57	98,002.00	2,244.51	102,500.00	100,255.49	102,500.00
Dept Excess Revenue Over (Under) Expenditures		(53,421.57)	(98,002.00)	(2,244.51)	(102,500.00)	(100,255.49)	(102,500.00)
3123 ROADS							
Revenue							
01-3123-0777	BH4- Machine Rental	23,545.00	0.00	0.00	0.00	0.00	0.00
01-3123-1777	CHIP-Machine Rental	9,555.03	0.00	0.00	0.00	0.00	0.00
01-3123-2777	F1 - Machine Rental	551.60	0.00	0.00	0.00	0.00	0.00
01-3123-2779	F2 - Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-3777	G02-5 Machine Rental	66,790.37	0.00	0.00	0.00	0.00	0.00
01-3123-4777	TR1- Machine Rental	3,141.60	0.00	0.00	0.00	0.00	0.00
01-3123-5777	GR26- Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-5830	GR12-6 - Machine Rental	65,232.50	0.00	0.00	0.00	0.00	0.00
01-3123-6777	MOW- Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-6830	Mahindra - Machine Rental	2,220.19	0.00	0.00	0.00	0.00	0.00
01-3123-7777	Diamond Mower-Machine Rental	41.40	0.00	0.00	0.00	0.00	0.00
01-3123-8777	LD 1- Machine Rental	11,866.00	0.00	0.00	0.00	0.00	0.00
01-3123-9777	54 (P13-11) -Machine Rental	2,489.20	0.00	0.00	0.00	0.00	0.00
Total Revenue		185,432.89	0.00	0.00	0.00	0.00	0.00
Expense							
01-3123-0110	BH4- Road Wages	2,263.19	0.00	363.24	0.00	(363.24)	0.00
01-3123-0700	BH4-Fuel / Repairs	6,714.55	0.00	7,764.33	0.00	(7,764.33)	0.00
01-3123-1110	CHIP-Road Wages	756.88	0.00	182.26	0.00	(182.26)	0.00
01-3123-1700	CHIP-Fuel / Repairs	1,218.72	0.00	0.00	0.00	0.00	0.00
01-3123-2110	F1-Road Wages	690.49	0.00	0.00	0.00	0.00	0.00
01-3123-2700	F1- Fuel / Repairs	1,054.38	0.00	37.44	0.00	(37.44)	0.00
01-3123-2778	F2 - Fuel/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-3110	G02-5- Road Wages	12,030.64	0.00	2,389.78	0.00	(2,389.78)	0.00
01-3123-3700	G02-5 - Fuel / Repairs	18,687.19	0.00	1,483.97	0.00	(1,483.97)	0.00
01-3123-4110	TR1 - Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-4700	TR1- Fuel / Repairs	1,901.99	0.00	8,015.87	0.00	(8,015.87)	0.00
01-3123-5110	GR26- Road Wages	64.58	0.00	641.24	0.00	(641.24)	0.00
01-3123-5700	GR26- Fuel / Repairs	4,477.22	0.00	0.00	0.00	0.00	0.00
01-3123-5810	GR12-6 - Wages	9,961.93	0.00	3,843.58	0.00	(3,843.58)	0.00
01-3123-5820	GR12-6 - Fuel/Repairs	32,283.12	0.00	9,387.28	0.00	(9,387.28)	0.00
01-3123-6110	MOW - Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-6700	MOW- Fuel / Repairs	1,829.16	0.00	0.00	0.00	0.00	0.00
01-3123-6810	Mahindra - Wages	1,137.77	0.00	348.82	0.00	(348.82)	0.00
01-3123-6820	Mahindra - Fuel/Repairs	688.31	0.00	0.00	0.00	0.00	0.00
01-3123-7110	Diamond Mower - Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-7700	Diamond Mower- Fuel / Repairs	185.43	0.00	0.00	0.00	0.00	0.00
01-3123-8110	LD-1- Road Wages	3,660.89	0.00	520.04	0.00	(520.04)	0.00
01-3123-8700	LD 1- Fuel / Repairs	15,032.55	0.00	6,767.22	0.00	(6,767.22)	0.00
01-3123-9110	54 (P13-11) Road Wages	1,163.06	0.00	307.80	0.00	(307.80)	0.00
01-3123-9700	54 (P13-11) Fuel / Repairs	3,317.47	0.00	120.00	0.00	(120.00)	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 6 Ending JUN 30,2021

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Total Expense		119,119.52	0.00	42,172.87	0.00	(42,172.87)	0.00
Dept Excess Revenue Over (Under) Expenditures		66,313.37	0.00	(42,172.87)	0.00	42,172.87	0.00
3124 ROADS							
Revenue							
01-3124-0777	P0-5 Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-1777	T135 - Machine Rental	7,583.93	0.00	0.00	0.00	0.00	0.00
01-3124-2777	T11 - Machine Rental	16,705.60	0.00	0.00	0.00	0.00	0.00
01-3124-3777	T6 - Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-3830	T14 - Machine Rental	29,431.80	0.00	0.00	0.00	0.00	0.00
01-3124-3930	Truck 7-20 Western Star Machine Tir	5,988.80	0.00	0.00	0.00	0.00	0.00
01-3124-4777	T7 - Machine Rental	21,867.00	0.00	0.00	0.00	0.00	0.00
01-3124-5777	TRAC - Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-6777	T8 - Machine Rental	15,667.92	0.00	0.00	0.00	0.00	0.00
01-3124-6785	T3 - Machine rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-6830	T9 - Machine Rental	44,049.20	0.00	0.00	0.00	0.00	0.00
01-3124-7777	50 (P08-6) - Machine Rental	1,911.00	0.00	0.00	0.00	0.00	0.00
01-3124-8777	P08-1 - Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-8830	52 (P11-9) - Rental	568.40	0.00	0.00	0.00	0.00	0.00
01-3124-8860	53 (P12-10) - Rental	21,001.40	0.00	0.00	0.00	0.00	0.00
01-3124-9910	51 (P10-8) - Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-9927	55 (P16-12) - Machne Rental	17,032.40	0.00	0.00	0.00	0.00	0.00
01-3124-9937	57 2017 Ford F150 Machine Rental	43,002.39	0.00	0.00	0.00	0.00	0.00
01-3124-9947	56 (Water) Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-9957	58 2018 Dodge - Machine Rental	31,330.18	0.00	0.00	0.00	0.00	0.00
Total Revenue		256,140.02	0.00	0.00	0.00	0.00	0.00
Expense							
01-3124-0110	P0-5 Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-0700	P0-5 Fuel / Repairs	2,146.04	0.00	0.00	0.00	0.00	0.00
01-3124-1110	T135 - Road Wages	3,923.89	0.00	0.00	0.00	0.00	0.00
01-3124-1700	T135 - Fuel / Repairs	1,439.66	0.00	958.75	0.00	(958.75)	0.00
01-3124-2110	T11- Road Wages	4,318.22	0.00	1,637.76	0.00	(1,637.76)	0.00
01-3124-2700	T11- Fuel / Repairs	8,717.54	0.00	2,269.59	0.00	(2,269.59)	0.00
01-3124-3110	T6 - Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-3700	T6 - Fuel / Repairs	375.94	0.00	0.00	0.00	0.00	0.00
01-3124-3810	T14 - Road Wages	3,987.00	0.00	350.97	0.00	(350.97)	0.00
01-3124-3820	T14 - Fuel / Repairs	10,746.87	0.00	4,461.34	0.00	(4,461.34)	0.00
01-3124-3910	Truck 7-20 Western Star - Road Waç	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-3920	Truck 7-20 Western Star - Fuel/Repa	0.00	0.00	2,393.74	0.00	(2,393.74)	0.00
01-3124-4110	T7 - Road Wages	4,980.25	0.00	1,524.69	0.00	(1,524.69)	0.00
01-3124-4700	T7 - Fuel / Repairs	7,522.55	0.00	5,031.51	0.00	(5,031.51)	0.00
01-3124-5110	TRAC - Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-5700	TRAC- Fuel / Repairs	239.48	0.00	0.00	0.00	0.00	0.00
01-3124-6110	T8 - Road Wages	4,706.56	0.00	1,022.59	0.00	(1,022.59)	0.00
01-3124-6220	T3 - Fuel/repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-6700	T8- Fuel / Repairs	28,399.49	0.00	2,328.55	0.00	(2,328.55)	0.00
01-3124-6780	T3 - Rds Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-6781	T3 - Fuel / Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-6810	T9 - Road Wages	8,051.55	0.00	1,984.55	0.00	(1,984.55)	0.00

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Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 6 Ending JUN 30,2021

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3124-6820	T9 - Fuel/Repairs	20,140.94	0.00	15,588.09	0.00	(15,588.09)	0.00
01-3124-6910	T10 - Road Wages	2,978.19	0.00	1,157.22	0.00	(1,157.22)	0.00
01-3124-6920	T10 - Fuel/Repairs	9,188.85	0.00	1,356.73	0.00	(1,356.73)	0.00
01-3124-6930	T10 - Machine Rental	(20,337.60)	0.00	0.00	0.00	0.00	0.00
01-3124-7010	T-12 - Roads wages	2,236.52	0.00	320.66	0.00	(320.66)	0.00
01-3124-7020	T-12 - Fuel/repairs	11,881.23	0.00	8,182.41	0.00	(8,182.41)	0.00
01-3124-7030	T-12 - Machine Rental	(21,510.00)	0.00	0.00	0.00	0.00	0.00
01-3124-7110	50 (P08-6) - Road Wages	243.75	0.00	28.04	0.00	(28.04)	0.00
01-3124-7700	50 (P08-6) - Fuel/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-8110	P08-1 - Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-8700	P08-1 - Water-Fuel/Repairs	1,672.33	0.00	972.83	0.00	(972.83)	0.00
01-3124-8810	52 (P11-9) - Wages	189.28	0.00	56.08	0.00	(56.08)	0.00
01-3124-8820	52 (P11-9) - Fuel/Repairs	2,420.60	0.00	403.75	0.00	(403.75)	0.00
01-3124-8840	53 (P12-10) - Wages	939.57	0.00	196.28	0.00	(196.28)	0.00
01-3124-8850	53 (P12-10) - Fuel/Repairs	3,248.95	0.00	20.35	0.00	(20.35)	0.00
01-3124-9700	51 (P10-8) - Fuel/Repairs	2,286.63	0.00	167.28	0.00	(167.28)	0.00
01-3124-9777	51 (P10-8) - Machine Rental	(17,368.30)	0.00	0.00	0.00	0.00	0.00
01-3124-9920	55 (P16-12) - Road Wages	378.56	0.00	280.08	0.00	(280.08)	0.00
01-3124-9921	55 (P16-12) - Fuel/Repairs	578.00	0.00	391.39	0.00	(391.39)	0.00
01-3124-9930	57 2017 Ford F150 Wages	1,303.78	0.00	685.30	0.00	(685.30)	0.00
01-3124-9931	57 2017 Ford F150 Fuel/Repairs	7,183.11	0.00	120.00	0.00	(120.00)	0.00
01-3124-9940	56 (Water) Wages	0.00	0.00	224.32	0.00	(224.32)	0.00
01-3124-9941	56 (Water) Fuel/Repairs	0.00	0.00	120.00	0.00	(120.00)	0.00
01-3124-9950	58 2018 Dodge - Wages	1,081.59	0.00	391.28	0.00	(391.28)	0.00
01-3124-9951	58 2018 Dodge - Fuels/Repairs	578.57	0.00	3,431.10	0.00	(3,431.10)	0.00
Total Expense		98,869.59	0.00	58,057.23	0.00	(58,057.23)	0.00
Dept Excess Revenue Over (Under) Expenditures		157,270.43	0.00	(58,057.23)	0.00	58,057.23	0.00
3125 ROADS							
Revenue							
01-3125-1130	Roller - Machine Rental	7,234.87	0.00	(224.32)	0.00	224.32	0.00
01-3125-4777	Ellis- Machine Rental	9,693.00	0.00	0.00	0.00	0.00	0.00
01-3125-4830	Vac Unit-Machine Rental	(7.96)	0.00	0.00	0.00	0.00	0.00
01-3125-9777	TR2- Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		16,919.91	0.00	(224.32)	0.00	224.32	0.00
Expense							
01-3125-1110	Roller - Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3125-1120	Roller - Fuel/Repairs	112.98	0.00	100.32	0.00	(100.32)	0.00
01-3125-4110	Ellis - Road Wages	787.71	0.00	1,135.68	0.00	(1,135.68)	0.00
01-3125-4700	Ellis - Fuel and Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3125-4810	Vac Unit-Twp -Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3125-4820	Vac Unit-Fuel and Repairs	65.09	0.00	0.00	0.00	0.00	0.00
01-3125-4840	Vac Unit-Other-Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3125-4850	Vac Unit-Other-Machine	0.00	0.00	0.00	0.00	0.00	0.00
01-3125-4910	Misc-Equipment-Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3125-4920	Misc-Equipment-Fuel & Repairs	46,782.37	0.00	46,853.92	0.00	(46,853.92)	0.00
01-3125-4930	Misc-Equipment-Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3125-9110	TR2- Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3125-9700	TR2- Fuel / Repairs	106.03	0.00	0.00	0.00	0.00	0.00

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Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 6 Ending JUN 30,2021

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Total Expense		47,854.18	0.00	48,089.92	0.00	(48,089.92)	0.00
Dept Excess Revenue Over (Under) Expenditures		(30,934.27)	0.00	(48,314.24)	0.00	48,314.24	0.00
3129 ROADS							
Expense							
01-3129-0001	Misc-O/H	180.00	0.00	0.00	0.00	0.00	0.00
01-3129-0109	Rds-Accrued Vacation Time	18,460.23	0.00	0.00	0.00	0.00	0.00
01-3129-0110	Overhead - Wages	116,481.25	130,000.00	4,215.26	132,500.00	128,284.74	132,500.00
01-3129-0111	Overhead-Banked Time	12,278.64	0.00	0.00	0.00	0.00	0.00
01-3129-0113	Rds - Accrued Sick Time	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0215	Rds. Convention&Seminars	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-3129-0225	Rds- Association Fees	380.00	500.00	300.00	500.00	200.00	500.00
01-3129-0235	Rds- Occ Health & Safety	2,654.71	2,000.00	1,795.39	2,500.00	704.61	2,500.00
01-3129-0236	Rds- Ed &Training	2,737.18	25,000.00	8,052.98	25,000.00	16,947.02	25,000.00
01-3129-0237	Rds-Insurance deductibles	0.00	0.00	6,262.21	0.00	(6,262.21)	0.00
01-3129-0242	Rds-Print &Advertising	178.03	100.00	0.00	150.00	150.00	150.00
01-3129-0243	Rds- Office Supplies	495.52	1,500.00	99.14	750.00	650.86	750.00
01-3129-0244	Drain Mtc. - Roads	3,715.55	0.00	0.00	0.00	0.00	0.00
01-3129-0246	Rds-Telephone	4,256.56	5,500.00	941.96	5,500.00	4,558.04	5,500.00
01-3129-0247	Rds- OH - Hydro	4,218.79	5,000.00	2,576.42	5,000.00	2,423.58	5,000.00
01-3129-0248	Rds-Heat	5,205.52	6,000.00	3,233.39	6,000.00	2,766.61	6,000.00
01-3129-0249	Rds- Water	11,598.30	3,000.00	1,058.42	3,000.00	1,941.58	3,000.00
01-3129-0250	Rds- Janitorial /Building	217.06	750.00	659.55	750.00	90.45	750.00
01-3129-0251	Rds-Building Lawn Mtc	408.57	250.00	0.00	500.00	500.00	500.00
01-3129-0255	Rds-OH-Boots, Gloves, AGO	6,400.02	7,000.00	1,984.46	7,000.00	5,015.54	7,000.00
01-3129-0256	Rds-OH-Shop Coveralls/Rag	8,589.76	6,500.00	7,041.81	7,500.00	458.19	7,500.00
01-3129-0257	Rds- OH- Misc Supplies	6,314.26	8,000.00	1,071.60	8,000.00	6,928.40	8,000.00
01-3129-0262	Rds- Shedden Shop miscellaneous	58.80	500.00	0.00	500.00	500.00	500.00
01-3129-0263	Rds-Garage Misc. Repairs	60,502.33	35,000.00	35,873.94	35,000.00	(873.94)	35,000.00
01-3129-0264	Rds - OH Salt Bldg Repair	657.21	0.00	0.00	0.00	0.00	0.00
01-3129-0265	Rds- OH Tools	2,808.32	7,500.00	2,826.74	6,000.00	3,173.26	6,000.00
01-3129-0325	Rds- OH Licence Fees	828.74	1,250.00	55.00	1,250.00	1,195.00	1,250.00
01-3129-0327	Rds-Radio & GPS Maintenance	1,093.92	2,500.00	10,202.06	2,500.00	(7,702.06)	2,500.00
01-3129-0328	Rds-OH Pager Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0400	Rds OH - Fuel	101.54	0.00	0.00	0.00	0.00	0.00
01-3129-0401	Rds OH - Oil	7,802.08	0.00	2,721.95	0.00	(2,721.95)	0.00
01-3129-1110	Banked Time - Used	(24,696.14)	0.00	0.00	0.00	0.00	0.00
01-3129-1120	Canada Pension	32,456.19	35,000.00	17,649.33	38,500.00	20,850.67	38,500.00
01-3129-1130	Employment Insurance	14,075.34	21,000.00	7,849.10	22,500.00	14,650.90	22,500.00
01-3129-1140	OMERS Pension Plan	67,574.03	62,500.00	27,996.07	65,000.00	37,003.93	65,000.00
01-3129-1150	Employer Health Tax	15,512.05	15,500.00	6,977.02	16,000.00	9,022.98	16,000.00
01-3129-1160	Workplace Safety Insuran	23,174.05	24,000.00	10,276.98	24,500.00	14,223.02	24,500.00
01-3129-1170	Group Insurance	71,174.38	77,500.00	30,228.35	68,500.00	38,271.65	68,500.00
01-3129-1200	Travel Mileage	0.00	250.00	0.00	250.00	250.00	250.00
01-3129-1210	Allocate Benefits	(124,984.13)	(90,000.00)	(70,105.17)	(109,000.00)	(38,894.83)	(109,000.00)
01-3129-3110	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-3140	Insurance	93,431.92	90,000.00	0.00	110,000.00	110,000.00	110,000.00
01-3129-3150	Legal and Consultation	0.00	3,000.00	0.00	2,500.00	2,500.00	2,500.00
01-3129-3170	Memberships/Subscriptions	5,301.82	5,000.00	0.00	5,500.00	5,500.00	5,500.00

General Ledger

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3129-3310	Computer Support	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-4200	Studies and Reports	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-5000	Sidewalk Maintenance - Wages	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
01-3129-5001	Sidewalk Maintenance - Materials	150.50	2,000.00	0.00	1,500.00	1,500.00	1,500.00
01-3129-5002	Sidewalk Maintenance -Machine time	156.80	4,000.00	0.00	2,000.00	2,000.00	2,000.00
01-3129-9999	Loss on disposal of assets	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		451,949.70	500,600.00	121,843.96	499,650.00	377,806.04	499,650.00
Dept Excess Revenue Over (Under) Expenditures		(451,949.70)	(500,600.00)	(121,843.96)	(499,650.00)	(377,806.04)	(499,650.00)
3211 STREET LIGHTING							
Revenue							
01-3211-0000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3211-2120	Utilities	15,718.76	17,000.00	3,930.57	17,000.00	13,069.43	17,000.00
01-3211-3160	Equipment Maintenance	8,879.30	6,000.00	1,551.36	7,500.00	5,948.64	7,500.00
01-3211-6900	Locates- road wages	6,970.72	7,500.00	5,153.68	7,500.00	2,346.32	7,500.00
01-3211-6901	Locates - equipment time	5,243.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
01-3211-7000	Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		36,811.78	35,500.00	10,635.61	37,000.00	26,364.39	37,000.00
Dept Excess Revenue Over (Under) Expenditures		(36,811.78)	(35,500.00)	(10,635.61)	(37,000.00)	(26,364.39)	(37,000.00)
3320 COUNTY ROADS							
Expense							
01-3320-1110	Elgin- Bldgs&Culvt-Wages	0.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00
01-3320-1115	Elgin-Br&Culvert-Benefits	0.00	375.00	0.00	250.00	250.00	250.00
01-3320-1600	Elgin-Br&Culvert-Material	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
01-3320-1700	Elgin-Br& Culv. Mach Time	0.00	2,000.00	0.00	1,500.00	1,500.00	1,500.00
01-3320-2110	Elg- Grass& Weed-Wages	6,209.62	8,000.00	2,944.20	8,000.00	5,055.80	8,000.00
01-3320-2115	Elg-Grass&Weed-Benefits	1,552.41	2,000.00	736.05	2,000.00	1,263.95	2,000.00
01-3320-2600	Elg-Grass&Weed-Materials	14,489.72	6,500.00	483.16	6,500.00	6,016.84	6,500.00
01-3320-2700	Elg-Grass&Weed-Mach Time	5,780.20	16,000.00	0.00	16,000.00	16,000.00	16,000.00
01-3320-3110	Elgin-Brushing Wages	3,935.61	5,000.00	4,943.10	5,000.00	56.90	5,000.00
01-3320-3115	Elgin-Brushing-Benefits	983.91	1,250.00	1,235.79	1,250.00	14.21	1,250.00
01-3320-3600	Elgin-Brushing Materials	1,325.76	2,000.00	24,033.67	2,000.00	(22,033.67)	2,000.00
01-3320-3700	Elgin-Brushing-Mach Time	2,815.94	2,500.00	0.00	2,500.00	2,500.00	2,500.00
01-3320-4110	Elgin-Ditching-Wages	416.21	1,000.00	320.21	1,000.00	679.79	1,000.00
01-3320-4115	Elgin-Ditching-Benefits	104.07	250.00	80.05	250.00	169.95	250.00
01-3320-4600	Elgin-Ditching Materials	0.00	250.00	0.00	250.00	250.00	250.00
01-3320-4700	Elgin-Ditching Mach Time	39.20	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-3320-6110	Elgin-Debris/Garb-Wages	4,375.70	5,000.00	1,484.61	5,000.00	3,515.39	5,000.00
01-3320-6115	Elgin-Debris/Garb-Benefits	1,093.95	1,250.00	371.15	1,250.00	878.85	1,250.00
01-3320-6600	Elgin-Debris/Garb-Material	0.00	500.00	0.00	500.00	500.00	500.00
01-3320-6700	Elgin-Debris/Garb Mach Time	2,981.20	1,500.00	0.00	1,500.00	1,500.00	1,500.00
01-3320-7100	Elgin-Road Inspections-Wages	55,123.05	52,000.00	26,514.75	50,000.00	23,485.25	50,000.00
01-3320-7105	Elgin-Road Inspections-Benefits	12,673.39	13,000.00	6,628.70	12,500.00	5,871.30	12,500.00
01-3320-7106	Elgin-Road Inspections-Machine	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-7110	Elgin Patch -Wages	4,959.73	10,000.00	805.00	7,500.00	6,695.00	7,500.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 6 Ending JUN 30,2021

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3320-7115	Elgin-Patch-Benefits	1,239.95	2,500.00	201.25	1,500.00	1,298.75	1,500.00
01-3320-7600	Elgn-Patch-Material	8,447.91	10,000.00	6,304.72	10,000.00	3,695.28	10,000.00
01-3320-7700	Elgin-Patch- Mach TM	2,293.20	4,000.00	0.00	4,000.00	4,000.00	4,000.00
01-3320-8110	Elgin-Sweeping Wages	1,487.52	2,000.00	2,087.88	2,000.00	(87.88)	2,000.00
01-3320-8115	Elgin-Sweeping-Benefits	371.88	500.00	521.97	500.00	(21.97)	500.00
01-3320-8600	Elgin-Sweeping Materials	3,312.29	1,000.00	3,875.02	1,500.00	(2,375.02)	1,500.00
01-3320-8700	Elgin-Sweeping Mach Time	1,134.40	3,600.00	0.00	3,600.00	3,600.00	3,600.00
01-3320-9110	Elgin-Shouldering -Wages	7,223.69	6,000.00	2,561.46	6,000.00	3,438.54	6,000.00
01-3320-9115	Elgin-Shouldering-Benefits	1,805.93	1,500.00	640.37	1,500.00	859.63	1,500.00
01-3320-9600	Elgn-Shouldering Material	3,223.76	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-3320-9700	Elgn-Shouldering Mach Tm	13,321.88	12,000.00	0.00	12,000.00	12,000.00	12,000.00
Total Expense		162,722.08	179,475.00	86,773.11	172,850.00	86,076.89	172,850.00
Dept Excess Revenue Over (Under) Expenditures		(162,722.08)	(179,475.00)	(86,773.11)	(172,850.00)	(86,076.89)	(172,850.00)
3321 COUNTY ROADS							
Expense							
01-3321-2600	Elg-Patch/Losetop-Materia	0.00	0.00	0.00	0.00	0.00	0.00
01-3321-6110	Elgin-SnowPlowing-Wages	36,935.38	44,000.00	28,462.59	40,000.00	11,537.41	40,000.00
01-3321-6115	Elgin-Snow Plowing-Benefits	9,233.84	11,000.00	7,115.65	10,000.00	2,884.35	10,000.00
01-3321-6210	Elgin-Patrol-Wages	52,210.64	25,000.00	40,203.94	30,000.00	(10,203.94)	30,000.00
01-3321-6215	Elgin-Patrol-Benefits	12,690.16	6,250.00	9,269.73	7,500.00	(1,769.73)	7,500.00
01-3321-6216	Elgin-Patrol-Machine	3,052.80	0.00	0.00	0.00	0.00	0.00
01-3321-6600	Elgin-Snow Plow-Materials	106,283.12	81,550.00	10,938.35	81,550.00	70,611.65	81,550.00
01-3321-6700	Elgin-Snow Plow-Mach Time	30,090.55	85,000.00	3,488.30	35,000.00	31,511.70	35,000.00
01-3321-7110	Elgin-Sand/Salting-Wages	81.12	0.00	5,918.98	0.00	(5,918.98)	0.00
01-3321-7115	Elgin-Sand/Salting-Benefits	20.28	0.00	1,479.74	0.00	(1,479.74)	0.00
01-3321-7600	Elg-Sand/Salting-Material	1,550.00	0.00	3,946.22	1,500.00	(2,446.22)	1,500.00
01-3321-7700	Elg-Sand/Salting Mach Tim	68,493.60	0.00	0.00	50,000.00	50,000.00	50,000.00
01-3321-8110	Elg-Safety/Signs Wages	11,158.02	10,000.00	4,399.64	10,000.00	5,600.36	10,000.00
01-3321-8115	Elgin-Safety/Signs-Benefits	2,789.52	2,500.00	1,099.92	2,500.00	1,400.08	2,500.00
01-3321-8600	Elgin-SafetySign-Material	4,160.37	4,500.00	672.72	4,500.00	3,827.28	4,500.00
01-3321-8700	Elg-SafetySign-Mach Time	4,657.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Expense		343,406.40	274,800.00	116,995.78	277,550.00	160,554.22	277,550.00
Dept Excess Revenue Over (Under) Expenditures		(343,406.40)	(274,800.00)	(116,995.78)	(277,550.00)	(160,554.22)	(277,550.00)
3322 COUNTY ROADS							
Expense							
01-3322-2110	Elgin-Catchbasin Wages	1,962.28	2,000.00	346.46	2,000.00	1,653.54	2,000.00
01-3322-2115	Elgin-Catchbasin-Benefits	490.59	500.00	86.62	500.00	413.38	500.00
01-3322-2600	Elgin-Catchbasin-Material	0.00	500.00	0.00	500.00	500.00	500.00
01-3322-2700	Elgi-Catchbasin-Mach Time	548.80	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-3322-3810	Elgin-Line Painting Wages	2,202.19	1,500.00	0.00	1,500.00	1,500.00	1,500.00
01-3322-3815	Elgin-Line Painting Benefits	550.55	375.00	0.00	375.00	375.00	375.00
01-3322-3820	Elgin-Line Painting Materials	7,938.95	16,000.00	0.00	16,000.00	16,000.00	16,000.00
01-3322-3830	Elgin-Line Painting Machine	2,175.17	2,750.00	0.00	2,750.00	2,750.00	2,750.00
01-3322-4110	Elgin-SpProj-Wages	0.00	0.00	728.98	0.00	(728.98)	0.00
01-3322-4115	Elgin-SpProj-Benefits	0.00	0.00	182.25	0.00	(182.25)	0.00
01-3322-4120	Elgin-SpProj-Materials	67.75	0.00	0.00	0.00	0.00	0.00
01-3322-4130	Elgin-SpProj-Mach Time	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining Total Budget	
		Actual	Budget	Actual	Budget		
Total Expense		15,936.28	24,625.00	1,344.31	24,625.00	23,280.69	24,625.00
Dept Excess Revenue Over (Under) Expenditures		(15,936.28)	(24,625.00)	(1,344.31)	(24,625.00)	(23,280.69)	(24,625.00)
Category Excess Revenue Over (Under) Expenditures		(1,159,889.43)	(1,222,002.00)	(496,043.29)	(1,301,395.42)	(805,352.13)	(1,301,395.42)
Category: 4???							
4111 GARBAGE COLLECTION							
Revenue							
01-4111-0000	GARBAGE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
01-4111-0350	Recycling Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-4111-0360	Blue Box Grant	42,494.33	31,000.00	0.00	30,000.00	30,000.00	30,000.00
01-4111-0361	Donation and miscellaneous revenue	15,286.08	18,000.00	84.96	19,000.00	18,915.04	19,000.00
01-4111-0362	Recycling Strategy	16,024.74	20,000.00	6,756.17	20,000.00	13,243.83	20,000.00
01-4111-0363	Zero Waste Strategy	2,300.00	0.00	0.00	0.00	0.00	0.00
01-4111-0364	Composter Sales	0.00	0.00	2,411.08	0.00	(2,411.08)	0.00
01-4111-0611	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		76,105.15	69,000.00	9,252.21	69,000.00	59,747.79	69,000.00
Expense							
01-4111-3300	Contracted Services	281,166.82	281,000.00	145,596.06	291,000.00	145,403.94	291,000.00
01-4111-3310	Disposal fees	55,263.63	60,000.00	22,743.03	60,000.00	37,256.97	60,000.00
01-4111-3320	Blue boxes and program costs	114.35	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-4111-3325	Composters	0.00	0.00	8,409.45	0.00	(8,409.45)	0.00
01-4111-3330	Bin contract	0.00	0.00	0.00	0.00	0.00	0.00
01-4111-3350	Landfill royalty costs	3,285.19	3,000.00	1,132.72	3,000.00	1,867.28	3,000.00
01-4111-3400	Recycling Strategy	32,955.70	35,000.00	9,019.86	35,000.00	25,980.14	35,000.00
01-4111-3410	Recycling Centre St Thomas	15,165.72	18,000.00	3,829.35	16,500.00	12,670.65	16,500.00
01-4111-3415	Zero Waste Expenses	2,071.61	0.00	879.15	2,500.00	1,620.85	2,500.00
Total Expense		390,023.02	398,000.00	191,609.62	409,000.00	217,390.38	409,000.00
Dept Excess Revenue Over (Under) Expenditures		(313,917.87)	(329,000.00)	(182,357.41)	(340,000.00)	(157,642.59)	(340,000.00)
4211 WATERWORKS SYSTEM							
Revenue							
01-4211-0000	WATERWORKS SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0130	Municipal Water Debenture	22,037.23	6,913.00	0.00	2,976.52	5,953.00	5,953.00
01-4211-0360	Water - Other Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0365	Water Misc Revenues	504.00	0.00	0.00	0.00	0.00	0.00
01-4211-0370	Water Billings	1,355,726.69	1,247,964.00	582,461.64	669,125.48	755,789.36	1,338,251.00
01-4211-0371	Ford Water Rev-Billing	75.69	0.00	42.74	0.00	(42.74)	0.00
01-4211-0372	Tri-County-Water/ Billing	365,125.63	243,949.00	161,978.22	177,489.98	193,001.78	354,980.00
01-4211-0373	Water Filling Station-Rev	0.00	9,517.00	0.00	4,867.50	9,735.00	9,735.00
01-4211-0374	Construction water revenue	5,100.00	2,000.00	5,550.00	2,250.00	(1,050.00)	4,500.00
01-4211-0375	Water Meter Fee	24,700.83	43,125.00	19,505.00	25,937.48	32,370.00	51,875.00
01-4211-0376	Water Connection and Curb Stop fee	136,765.00	200,701.00	209,700.00	128,988.00	48,276.00	257,976.00
01-4211-0377	Water/Sewer Interest Rev	4,971.80	10,000.00	7,165.31	5,000.02	2,834.69	10,000.00
01-4211-0378	Sewer Collection Revenue	38,152.98	0.00	19,896.93	0.00	(19,896.93)	0.00
01-4211-0379	Small Waterworks Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0380	Lynhurst Water Charges	11,550.63	0.00	2,682.68	0.00	(2,682.68)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-4211-0381	Sewer Connection and fees	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0382	Water Investment Income	115,127.38	100,000.00	0.00	24,999.98	50,000.00	50,000.00
01-4211-0383	Sewer Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0385	Talbotville WWTP Sewer Collection f	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0401	Water Operator Recovery	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-3182	56 Water Truck Machine Rental	2,587.20	0.00	0.00	1,749.98	3,500.00	3,500.00
Total Revenue		2,082,425.06	1,864,169.00	1,008,982.52	1,043,384.94	1,077,787.48	2,086,770.00
Expense							
01-4211-1110	Salaries and Wages	112,089.76	115,017.00	48,279.42	60,000.00	71,720.58	120,000.00
01-4211-1112	Rds- Wages	0.00	10,043.00	0.00	0.00	0.00	0.00
01-4211-1115	Wges - Dutton System	27.04	0.00	670.76	0.00	(670.76)	0.00
01-4211-1120	Canada Pension	2,804.66	2,831.00	1,586.34	1,583.02	1,579.66	3,166.00
01-4211-1130	Employment Insurance	1,156.83	1,240.00	668.66	623.02	577.34	1,246.00
01-4211-1140	OMERS	5,961.75	6,163.00	2,170.40	3,000.00	3,829.60	6,000.00
01-4211-1150	Employer Health Tax	1,222.24	1,225.00	593.89	600.00	606.11	1,200.00
01-4211-1160	Workplace Safety Insurance	1,787.30	685.00	718.60	849.98	981.40	1,700.00
01-4211-1170	Group Insurance	3,914.69	5,244.00	1,502.57	2,700.00	3,897.43	5,400.00
01-4211-1190	Health Safety	66.85	0.00	0.00	50.02	100.00	100.00
01-4211-1200	Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-1220	Training	2,159.88	2,575.00	631.86	1,250.02	1,868.14	2,500.00
01-4211-2120	Utilities	7,473.01	8,961.00	2,872.58	4,250.02	5,627.42	8,500.00
01-4211-2140	Materials Supplies	1,984.11	15,797.00	985.73	8,000.02	15,014.27	16,000.00
01-4211-2180	Property Maintenance	3,017.55	2,575.00	546.66	1,299.98	2,053.34	2,600.00
01-4211-2700	Rds Mach Tm to Water	2,686.40	20,000.00	0.00	7,500.00	15,000.00	15,000.00
01-4211-3110	Postage and Courier	6,599.13	0.00	0.00	2,499.98	5,000.00	5,000.00
01-4211-3130	Telephone	5,142.57	4,738.00	1,598.90	2,250.00	2,901.10	4,500.00
01-4211-3140	Insurance	30,242.16	20,343.00	0.00	17,250.00	34,500.00	34,500.00
01-4211-3150	Legal and Audit Fees	0.00	2,652.00	0.00	1,250.02	2,500.00	2,500.00
01-4211-3160	System Maintenance	6,902.03	10,300.00	3,812.61	5,000.02	6,187.39	10,000.00
01-4211-3161	Equipment Costs	45,096.83	40,000.00	29,264.34	20,000.02	10,735.66	40,000.00
01-4211-3170	Memberships & Subscriptions	518.98	670.00	0.00	375.00	750.00	750.00
01-4211-3180	56 Water Truck Fuel/Repairs	1,234.37	4,120.00	0.00	2,000.02	4,000.00	4,000.00
01-4211-3181	56 Water Truck Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-3300	Contracted Services	129,465.29	112,985.00	41,658.96	63,999.98	86,341.04	128,000.00
01-4211-3302	Water Testing	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-3303	Studies, standards, etc	33,869.96	13,500.00	2,274.34	7,500.00	12,725.66	15,000.00
01-4211-3310	Water Costs	996,403.18	888,954.00	454,297.72	517,431.52	580,565.28	1,034,863.00
01-4211-3320	Misc Waterline Costs	45,280.91	15,141.00	12,906.18	2,499.98	(7,906.18)	5,000.00
01-4211-6100	Transfer To Reserve	596,788.02	553,132.00	0.00	306,654.52	613,309.00	613,309.00
01-4211-6150	Transfer to Sewer Reserve	38,152.98	0.00	0.00	0.00	0.00	0.00
01-4211-6400	Debenture Payment-Principal	0.00	5,278.00	0.00	2,967.98	5,936.00	5,936.00
01-4211-6450	Debenture Payment-Interest	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-7000	Amortization - water	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-7010	Amortization - sewer	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-9999	Suspense Account (Water)	376.58	0.00	3,841.20	0.00	(3,841.20)	0.00
Total Expense		2,082,425.06	1,864,169.00	610,881.72	1,043,385.12	1,475,888.28	2,086,770.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	398,100.80	(0.18)	(398,100.80)	0.00

4411 TALBOTVILLE SEWER SYSTEM

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Revenue							
01-4411-0130	Municipal Sewer Debenture	6,547.60	0.00	0.00	0.00	0.00	0.00
01-4411-0378	Ferndale Sanitary Revenue	0.00	0.00	31,473.00	20,979.00	10,485.00	41,958.00
01-4411-0381	Sewer Connection and fees	0.00	0.00	225,000.00	0.00	(225,000.00)	0.00
01-4411-0383	Sewer Investment Income	2,923.20	2,000.00	0.00	500.02	1,000.00	1,000.00
01-4411-0385	Sewer Collection fees	46,177.89	96,649.00	21,087.81	25,509.98	29,932.19	51,020.00
01-4411-0611	Transfer from sewer reserve	141,673.86	87,851.00	0.00	50,777.48	101,555.00	101,555.00
Total Revenue		197,322.55	186,500.00	277,560.81	97,766.48	(82,027.81)	195,533.00
Expense							
01-4411-1110	Salaries and Wages	19,000.00	0.00	0.00	0.00	0.00	0.00
01-4411-1112	Rds Wages	0.00	1,500.00	0.00	500.02	1,000.00	1,000.00
01-4411-1220	Training	0.00	500.00	0.00	249.98	500.00	500.00
01-4411-2120	Utilities	35,548.24	32,000.00	13,653.40	15,999.98	18,346.60	32,000.00
01-4411-2140	Materials Supplies	14,128.12	15,000.00	7,955.74	6,249.98	4,544.26	12,500.00
01-4411-2180	Property maintenance	0.00	1,500.00	976.90	750.00	523.10	1,500.00
01-4411-2700	Rds Machine Time to Talbotville Sev	51.00	1,000.00	0.00	500.02	1,000.00	1,000.00
01-4411-3110	Postage	38.27	0.00	0.00	0.00	0.00	0.00
01-4411-3140	Insurance	0.00	2,500.00	0.00	1,287.52	2,575.00	2,575.00
01-4411-3150	Legal Expenses	3,498.08	0.00	0.00	1,250.02	2,500.00	2,500.00
01-4411-3160	System Maintenance	26,165.73	20,000.00	32,428.79	17,499.98	2,571.21	35,000.00
01-4411-3190	Miscellaneous	300.00	0.00	0.00	0.00	0.00	0.00
01-4411-3300	Contracted Services	62,859.91	38,000.00	17,171.32	22,500.00	27,828.68	45,000.00
01-4411-3302	Wastewater Testing	9,296.12	9,000.00	1,527.92	4,500.00	7,472.08	9,000.00
01-4411-4200	Plans and studies	23,513.88	13,500.00	0.00	5,000.02	10,000.00	10,000.00
01-4411-6100	Transfer to sewer reserve	2,923.20	52,000.00	0.00	21,479.02	42,958.00	42,958.00
01-4411-6400	Infrastructure Ontario Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-6450	Infrastructure Ontario Loan Interest F	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-7000	Sanitary Sewers Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		197,322.55	186,500.00	73,714.07	97,766.54	121,818.93	195,533.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	203,846.74	(0.06)	(203,846.74)	0.00
Category Excess Revenue Over (Under) Expenditures		(313,917.87)	(329,000.00)	419,590.13	(340,000.24)	(759,590.13)	(340,000.00)
Category: 5???							
5311 CEMETERIES							
Revenue							
01-5311-0000	CEMETERIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-5311-1112	Cemetery Road Wages	27.04	500.00	0.00	500.00	500.00	500.00
01-5311-3140	Cemetery Maintenance	4,911.93	4,500.00	768.29	5,000.00	4,231.71	5,000.00
01-5311-6300	Cemetery-Insurance	5,631.15	5,630.00	3,406.32	5,900.00	2,493.68	5,900.00
Total Expense		10,570.12	10,630.00	4,174.61	11,400.00	7,225.39	11,400.00
Dept Excess Revenue Over (Under) Expenditures		(10,570.12)	(10,630.00)	(4,174.61)	(11,400.00)	(7,225.39)	(11,400.00)

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Account	Description	Previous Year Total Actual	Budget	Current Year To Date Actual	Budget	Budget Remaining	Total Budget
Category Excess Revenue Over (Under) Expenditures		(10,570.12)	(10,630.00)	(4,174.61)	(11,400.00)	(7,225.39)	(11,400.00)
Category: 7???							
7111 KEYSTONE COMPLEX							
Revenue							
01-7111-0000	KEYSTONE COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-0320	Complex -Rental Income	12,495.59	74,000.00	(200.00)	30,000.00	30,200.00	30,000.00
01-7111-0326	Insurance Coverage	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-0360	Donations	750.00	0.00	0.00	0.00	0.00	0.00
01-7111-0362	Shedden Ball Receipts	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-0363	Do not use in 2019 Shedden Soccer	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-0611	Transfer in from Reserve	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Total Revenue		13,245.59	74,000.00	(200.00)	60,000.00	60,200.00	60,000.00
Expense							
01-7111-1110	Complex-Salaries and Wgs	2,481.78	18,000.00	61.95	9,000.00	8,938.05	9,000.00
01-7111-1111	Complex - Rds Time	3,399.23	5,500.00	601.98	4,000.00	3,398.02	4,000.00
01-7111-1112	Wages - CBO building management	1,707.73	2,200.00	803.28	2,000.00	1,196.72	2,000.00
01-7111-1115	Shedden Park - Rds wages	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-1120	Canada Pension Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-1130	Employment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-1150	Employer Health Tax	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-1160	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-1200	Travel/Mileage	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-2100	Complex -Building Repairs	10,056.99	12,500.00	7,430.25	12,000.00	4,569.75	12,000.00
01-7111-2110	Complex-Cleaning Supplies	1,845.27	750.00	477.37	750.00	272.63	750.00
01-7111-2120	Complex - Utilities	10,897.56	10,000.00	3,486.67	10,000.00	6,513.33	10,000.00
01-7111-2125	Shedden Park - Utilities	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-2140	Complex-Material Supplies	2,729.07	2,500.00	0.00	2,500.00	2,500.00	2,500.00
01-7111-2145	Shedden Park - Materials/Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-2180	Complex-Property Maintenance	4,417.61	8,000.00	975.40	6,000.00	5,024.60	6,000.00
01-7111-2185	Shedden Park - Property Maintenan	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-2190	Soccer - Property Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-2700	Complex -Rds Mach Tm	4,031.90	2,500.00	0.00	2,000.00	2,000.00	2,000.00
01-7111-2705	Shedden Park - Rds Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-3130	Complex-Telephone Expense	1,587.05	2,500.00	428.36	2,000.00	1,571.64	2,000.00
01-7111-3140	Insurance	13,089.62	13,000.00	0.00	15,000.00	15,000.00	15,000.00
01-7111-3160	Complex-Equip Maintenance	1,841.50	5,500.00	1,900.15	4,000.00	2,099.85	4,000.00
01-7111-3161	Complex-Equipment Costs	2,500.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-7111-3190	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-7000	Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		60,585.31	84,950.00	16,165.41	71,250.00	55,084.59	71,250.00
Dept Excess Revenue Over (Under) Expenditures		(47,339.72)	(10,950.00)	(16,365.41)	(11,250.00)	5,115.41	(11,250.00)
7211 LIBRARIES,PLAZA,LAND LEASED							
Revenue							
01-7211-0000	LIBRARY COMMERCIAL UNITS	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-0325	Libraries -Lease PAID	48,270.80	44,862.00	24,304.34	45,176.03	20,871.69	45,176.03

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7211-0327	Comm Unit 2 - Rent Paid Evelyn	9,819.32	9,819.00	4,925.76	9,819.00	4,893.24	9,819.00
01-7211-0328	Comm Unit 3 - Rent Paid Jacque	7,410.55	7,861.00	3,183.40	7,697.29	4,513.89	7,697.29
01-7211-0332	Municipal Land Lease	13,301.39	14,391.00	13,301.39	13,301.00	(0.39)	13,301.00
01-7211-0335	Library-Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-0611	Trsf from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		78,802.06	76,933.00	45,714.89	75,993.32	30,278.43	75,993.32
Expense							
01-7211-0330	Commercial Unit Expenses	20,692.26	17,000.00	9,895.52	17,000.00	7,104.48	17,000.00
01-7211-0334	Land Lease expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-1110	Plaza and Old Library -wages	1,707.73	1,500.00	803.28	1,500.00	696.72	1,500.00
01-7211-1120	Canada Pension	0.00	150.00	0.00	0.00	0.00	0.00
01-7211-1130	Employment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-1150	Employer Health Tax	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-1160	Workplace Safety Insuran	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-2100	Old Library-Building Repair	921.07	1,000.00	97.35	1,000.00	902.65	1,000.00
01-7211-2110	Old Library-Janitorial Serv	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-2120	Old Library-Utilities	887.73	1,000.00	374.31	1,000.00	625.69	1,000.00
01-7211-2180	Old Library-Property Maintenance	929.87	500.00	203.52	500.00	296.48	500.00
01-7211-3140	Old Library - Insurance	0.00	1,000.00	0.00	0.00	0.00	0.00
01-7211-3190	Old Library - Taxes	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-7211-3195	Old Library -Miscellaneous Expenses	0.00	500.00	0.00	500.00	500.00	500.00
01-7211-4010	New Library - wages	4,503.51	10,000.00	1,811.53	6,000.00	4,188.47	6,000.00
01-7211-4100	New Library-Building Repairs	250.49	1,000.00	108.71	300.00	191.29	300.00
01-7211-4110	New Library-Janitorial Serv	144.71	2,000.00	911.89	2,000.00	1,088.11	2,000.00
01-7211-4120	New Library-Utilities	731.20	5,000.00	126.65	2,500.00	2,373.35	2,500.00
01-7211-4140	New Library-Insurance	574.58	2,200.00	0.00	750.00	750.00	750.00
01-7211-4180	New Library-Property Maintenance	1,006.29	3,000.00	0.00	2,000.00	2,000.00	2,000.00
01-7211-4195	New Library-Miscellaneous	66.10	500.00	0.00	500.00	500.00	500.00
01-7211-4200	New Library-Loan Payment	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
01-7211-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-7000	Library - Amortization	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-7010	Comm Units - Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		42,415.54	58,350.00	24,332.76	47,550.00	23,217.24	47,550.00
Dept Excess Revenue Over (Under) Expenditures		36,386.52	18,583.00	21,382.13	28,443.32	7,061.19	28,443.32

7311 PARKS

Revenue

01-7311-0000	COMMUNITY CENTRES	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0300	Donation	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
01-7311-0360	Do not use in 2019 Talbotville Misc F	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0361	Do not use in 2019 Fingal Park Rece	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0362	Do not use in 2019 Shedden Ball Re	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0363	(Do not use in 2019) Shedden Socce	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0366	(Do not use in 2019) Shedden misce	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0390	Gain on disposal of assets	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0400	Shedden Park - Miscellaneous receip	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0401	Shedden Park - Soccer fees	0.00	6,000.00	0.00	0.00	0.00	0.00
01-7311-0402	Shedden Park - Baseball fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0403	Shedden Park - Pavilion fees	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7311-0404	Shedden Park - Food booth fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0405	Shedden Park - Grounds fees	185.84	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-7311-0410	SOSP - Miscellaneous receipts	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0411	SOSP - Soccer fees	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
01-7311-0412	SOSP - Baseball fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0413	SOSP - Pavilion fees	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
01-7311-0414	SOSP - Food booth fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0420	Fingal Park - Miscellaneous receipts	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0422	Fingal Park - Baseball fees	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
01-7311-0423	Fingal Park - Pavilion fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0424	Fingal Park - Food booth fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0430	Talbotville Park - Miscellaneous rece	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0431	Talbotville Park - Soccer fees	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-7311-0432	Talbotville Park - Baseball fees	0.00	0.00	0.00	500.00	500.00	500.00
01-7311-0433	Talbotville Park - Pavilion fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0434	Talbotville Park - Food booth fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0611	Transfer from reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-6100	Parks 16' Trailer Machine Time	4,823.10	0.00	0.00	0.00	0.00	0.00
01-7311-7100	Parks Zero Turn Mower-Machine Rel	4,823.10	0.00	0.00	0.00	0.00	0.00
Total Revenue		9,832.04	20,000.00	0.00	21,500.00	21,500.00	21,500.00
Expense							
01-7311-1110	Shedden Park - Custodial wages	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-1111	Roads - Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-1115	Shedden Park - Rds Wages	2,460.22	11,000.00	3,668.82	11,000.00	7,331.18	11,000.00
01-7311-2100	Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-2125	Shedden Park - Utilities	296.68	2,500.00	710.92	2,500.00	1,789.08	2,500.00
01-7311-2145	Shedden Park - Materials/Supplies	2,908.26	1,000.00	2,251.32	1,000.00	(1,251.32)	1,000.00
01-7311-2185	Shedden Park - Property Maintenan	2,628.98	3,600.00	959.68	3,600.00	2,640.32	3,600.00
01-7311-2190	Shedden Soccer - Property Maintena	9,555.20	7,500.00	3,566.28	12,000.00	8,433.72	12,000.00
01-7311-2700	Roads - Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-2705	Shedden Park - Rds Mach Time	1,986.00	9,500.00	0.00	9,500.00	9,500.00	9,500.00
01-7311-3130	Telephone	0.00	350.00	0.00	350.00	350.00	350.00
01-7311-3140	Insurance Coverage	13,006.47	12,000.00	0.00	15,000.00	15,000.00	15,000.00
01-7311-3145	Insurance - Rosy Rhubarb	0.00	2,500.00	0.00	0.00	0.00	0.00
01-7311-3146	Insurance-Multi Activity Pad	0.00	450.00	0.00	0.00	0.00	0.00
01-7311-3147	Insurance - Outdoor Skating Rink	0.00	875.00	0.00	0.00	0.00	0.00
01-7311-3180	Canada Day-Fingal Park	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-7311-3188	Shedden Soccer & Ball Park Expens	217.80	1,500.00	0.00	1,500.00	1,500.00	1,500.00
01-7311-5110	Fingal Ballpark Expenses	12,763.66	7,800.00	3,945.08	10,000.00	6,054.92	10,000.00
01-7311-5111	Fingal Ball Park - Custodial wages	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5115	Fingal Playground Park	1,024.23	3,500.00	244.22	1,500.00	1,255.78	1,500.00
01-7311-5116	Fingal Park-Roads Wages	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
01-7311-5117	Fingal Park-Roads Machine Time	0.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00
01-7311-5120	Talbotville Park Expenses	7,501.51	9,000.00	1,085.58	9,000.00	7,914.42	9,000.00
01-7311-5121	Talbotville Park-Road Wages	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
01-7311-5122	Talbotville Park-Road Machine Time	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
01-7311-5125	Ferndale Park Expenses	5,851.05	2,600.00	337.99	3,000.00	2,662.01	3,000.00
01-7311-5126	Ferndale Park-Roads Wages	2,306.90	2,500.00	1,023.46	2,500.00	1,476.54	2,500.00
01-7311-5127	Ferndale park-Roads Machine Time	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00

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		Actual	Budget	Actual	Budget			
01-7311-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00		0.00
01-7311-6110	Parks 16' Trailer Wages	0.00	0.00	0.00	0.00	0.00		0.00
01-7311-6120	Parks 16' Trailer-Fuel, R&M	171.00	0.00	168.00	0.00	(168.00)		0.00
01-7311-7000	Amortization	0.00	0.00	0.00	0.00	0.00		0.00
01-7311-7110	Parks Zero Turn Mower-Wages	297.44	0.00	0.00	0.00	0.00		0.00
01-7311-7120	Parks Zero Turn Mower-Fuel, R&M	127.86	0.00	249.44	0.00	(249.44)		0.00
Total Expense		63,103.26	136,175.00	18,210.79	140,450.00	122,239.21		140,450.00
Dept Excess Revenue Over (Under) Expenditures		(53,271.22)	(116,175.00)	(18,210.79)	(118,950.00)	(100,739.21)		(118,950.00)
7411 REMEMBRANCE DAY COMMITTEE								
Revenue								
01-7411-0000	REMEMBRANCE DAY	0.00	0.00	0.00	0.00	0.00		0.00
01-7411-0360	Misc Revenue	100.00	0.00	0.00	0.00	0.00		0.00
01-7411-0370	Donation Revenue	0.00	0.00	125.00	0.00	(125.00)		0.00
01-7411-0400	Grant Revenue	3,500.00	0.00	0.00	0.00	0.00		0.00
01-7411-0610	Transfer from reserve	450.81	0.00	450.81	0.00	(450.81)		0.00
Total Revenue		4,050.81	0.00	575.81	0.00	(575.81)		0.00
Expense								
01-7411-3190	Misc Expense	4,050.81	0.00	0.00	0.00	0.00		0.00
01-7411-6100	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00		0.00
Total Expense		4,050.81	0.00	0.00	0.00	0.00		0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	575.81	0.00	(575.81)		0.00
Category Excess Revenue Over (Under) Expenditures		(64,224.42)	(108,542.00)	(12,618.26)	(101,756.68)	(89,138.42)		(101,756.68)

Category: 8???

8111 PLANNING AND DEVELOPMENT**Revenue**

01-8111-0000	PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00		0.00
01-8111-0360	Miscellaneous	23,051.90	0.00	0.00	0.00	0.00		0.00
01-8111-0370	Economic Development revenue	750.00	0.00	0.00	0.00	0.00		0.00
01-8111-0372	Senior's Committee Donations	8,240.80	5,000.00	0.00	5,000.00	5,000.00		5,000.00
01-8111-0373	Family Day donations	1,772.70	8,000.00	0.00	0.00	0.00		0.00
01-8111-0374	C.I.B. Donations - Flag Fund	0.00	3,000.00	0.00	3,000.00	3,000.00		3,000.00
01-8111-0375	Communities in Bloom revenue	4,169.60	0.00	1,717.25	0.00	(1,717.25)		0.00
01-8111-0376	History Committee Revenue	2,000.00	2,750.00	0.00	2,000.00	2,000.00		2,000.00
01-8111-0377	Grant	0.00	0.00	0.00	375.00	750.00		750.00
01-8111-0380	Application Fees	12,625.00	20,000.00	21,050.00	20,000.00	(1,050.00)		20,000.00
01-8111-0401	Planning Recoveries Other Municipa	0.00	0.00	0.00	0.00	0.00		0.00
01-8111-0402	Planning Recoveries Property Owner	0.00	0.00	0.00	0.00	0.00		0.00
01-8111-0403	Future Recoveries from Developmen	44,113.07	0.00	0.00	0.00	0.00		0.00
01-8111-0404	Future Recoveries re: Official Plan	38,509.35	0.00	0.00	0.00	0.00		0.00
01-8111-0611	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00		0.00
Total Revenue		135,232.42	38,750.00	22,767.25	30,375.00	7,982.75		30,750.00

Expense

01-8111-1110	Salaries and Wages	44,046.53	31,000.00	18,039.21	46,000.00	27,960.79		46,000.00
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General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 6 Ending JUN 30,2021

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-8111-1111	Support staff wages	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-1120	Canada Pension	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-1130	Employment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-1140	OMERS	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-1150	EHT	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-1160	Workplace Safety Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-1170	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-1200	Mileage	0.00	300.00	0.00	250.00	250.00	250.00
01-8111-1220	Employee Training	0.00	500.00	0.00	500.00	500.00	500.00
01-8111-2140	Materials Supplies	560.08	250.00	0.00	250.00	250.00	250.00
01-8111-3110	Postage	403.11	650.00	0.00	500.00	500.00	500.00
01-8111-3120	Advertising	417.37	1,000.00	348.39	750.00	401.61	750.00
01-8111-3150	Legal Fees	4,441.90	2,500.00	0.00	3,300.00	3,300.00	3,300.00
01-8111-3170	Memberships/Subscriptions	138.77	0.00	306.50	0.00	(306.50)	0.00
01-8111-3195	New Official Plan	38,509.35	0.00	5,235.53	0.00	(5,235.53)	0.00
01-8111-3196	New Zoning By-Law	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-3197	New Development Charges Study	44,113.07	0.00	3,943.20	0.00	(3,943.20)	0.00
01-8111-3300	Contracted Services	137.38	2,500.00	0.00	1,000.00	1,000.00	1,000.00
01-8111-6100	Transfer to Reserve	9,493.24	0.00	9,493.24	0.00	(9,493.24)	0.00
01-8111-6400	Miscellaneous	25,185.60	500.00	2,061.66	500.00	(1,561.66)	500.00
01-8111-6440	Economic Development-Public Relat	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-6450	Economic Development	3,281.76	5,000.00	0.00	5,000.00	5,000.00	5,000.00
01-8111-6500	Communities in Bloom	2,321.66	3,000.00	107.12	3,000.00	2,892.88	3,000.00
01-8111-6550	Marketing and Communications	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-6560	Greening Communities	750.00	750.00	0.00	750.00	750.00	750.00
01-8111-6570	Family Day Winterfest	289.05	8,000.00	0.00	0.00	0.00	0.00
01-8111-6580	Economic Development-History Com	2,013.34	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-8111-6590	Senior's Committee- Southwold Your	7,585.04	5,000.00	10,270.36	5,000.00	(5,270.36)	5,000.00
Total Expense		183,687.25	62,950.00	49,805.21	68,800.00	18,994.79	68,800.00
Dept Excess Revenue Over (Under) Expenditures		(48,454.83)	(24,200.00)	(27,037.96)	(38,425.00)	(11,012.04)	(38,050.00)
8211 DRAINAGE							
Revenue							
01-8211-0000	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-0140	Tile Loan Debentures	4,809.73	4,810.00	0.00	2,432.00	2,432.00	2,432.00
01-8211-0360	Miscellaneous Revenues	500.00	1,500.00	350.00	750.00	400.00	750.00
01-8211-0400	Provincial Grant	27,454.90	29,000.00	0.00	30,000.00	30,000.00	30,000.00
01-8211-0401	Drain Supt Dutton	39,913.76	42,000.00	9,941.76	43,000.00	33,058.24	43,000.00
Total Revenue		72,678.39	77,310.00	10,291.76	76,182.00	65,890.24	76,182.00
Expense							
01-8211-1110	Salaries and Wages	33,380.76	75,000.00	15,449.50	78,000.00	62,550.50	78,000.00
01-8211-1111	Drainage Super Expenses	1,011.07	1,000.00	201.49	1,000.00	798.51	1,000.00
01-8211-1112	Rds- Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-1113	Drain Mtce - Supt. Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-1114	Dutton-Dunwich Supt Wages	38,981.67	0.00	15,941.42	0.00	(15,941.42)	0.00
01-8211-1115	Dutton-Drainage Roads-Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-1120	Canada Pension	2,798.97	2,898.00	1,568.16	3,200.00	1,631.84	3,200.00
01-8211-1130	Employment Insurance	1,153.93	1,677.00	669.20	1,750.00	1,080.80	1,750.00
01-8211-1140	OMERS Pension Plan	7,012.70	6,840.00	2,957.69	7,100.00	4,142.31	7,100.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-8211-1150	Employer Health Tax	1,415.36	1,461.00	589.95	1,500.00	910.05	1,500.00
01-8211-1160	Workplace Safety Insuran	2,121.36	2,250.00	907.61	2,350.00	1,442.39	2,350.00
01-8211-1170	Group Insurance	4,530.17	4,850.00	2,022.03	4,850.00	2,827.97	4,850.00
01-8211-1190	Health Safety	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-1200	Travel Mileage	361.35	500.00	19.80	500.00	480.20	500.00
01-8211-1220	Employee Training	376.52	750.00	133.24	750.00	616.76	750.00
01-8211-2140	Drain Stock Charges	569.38	800.00	5,354.71	800.00	(4,554.71)	800.00
01-8211-2700	Rds Mach Tm To Drains	918.80	0.00	0.00	0.00	0.00	0.00
01-8211-3110	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-3140	Insurance	0.00	50.00	0.00	0.00	0.00	0.00
01-8211-3150	Legal	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-3161	Equipment Costs	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-3170	Memberships Subscription	307.29	350.00	0.00	350.00	350.00	350.00
01-8211-3300	Outside Contractors-Drain	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-6100	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-6400	Debenture Payment Principal	4,169.50	4,170.00	2,041.99	2,042.00	0.01	2,042.00
01-8211-6450	Debenture Payment Interest	640.23	640.00	390.05	390.00	(0.05)	390.00
Total Expense		99,749.06	103,236.00	48,246.84	104,582.00	56,335.16	104,582.00
Dept Excess Revenue Over (Under) Expenditures		(27,070.67)	(25,926.00)	(37,955.08)	(28,400.00)	9,555.08	(28,400.00)
8310 CASH REQUIREMENTS							
Revenue							
01-8310-0000	CASH REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-0010	Gas Tax Funding	134,116.49	134,116.00	0.00	140,212.00	140,212.00	140,212.00
01-8310-0020	Machine Usage	0.00	212,020.00	0.00	220,000.00	220,000.00	220,000.00
Total Revenue		134,116.49	346,136.00	0.00	360,212.00	360,212.00	360,212.00
Expense							
01-8310-1010	GG - Working Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-1020	GG - Administration	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
01-8310-1030	GG - Computers	18,500.00	18,500.00	0.00	23,000.00	23,000.00	23,000.00
01-8310-1040	GG - Building Renewal	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
01-8310-2010	Fire - Apparatus	90,000.00	90,000.00	0.00	75,000.00	75,000.00	75,000.00
01-8310-2020	Fire - Building Renewal	95,000.00	95,000.00	0.00	95,000.00	95,000.00	95,000.00
01-8310-2030	Fire - Major Equipment	80,000.00	80,000.00	0.00	90,000.00	90,000.00	90,000.00
01-8310-2040	Fire - Communications	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-2050	Fire - Funeral	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
01-8310-2510	Building - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-2520	Building - Fleet	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-3010	Roads - Building Renewal	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00
01-8310-3020	Roads - Gas Tax	134,116.00	134,116.00	0.00	140,212.00	140,212.00	140,212.00
01-8310-3030	Roads - Fleet	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-3040	Roads - Equipment	212,020.00	212,020.00	0.00	220,000.00	220,000.00	220,000.00
01-8310-3050	Roads - Road Construction	770,000.00	770,000.00	0.00	825,000.00	825,000.00	825,000.00
01-8310-3070	Roads - Bridges & Culvert	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
01-8310-3080	Roads - Sidewalks	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
01-8310-3090	Roads - Street Lights	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
01-8310-4010	Health - Building Renewal	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
01-8310-5010	Parks - Equipment	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
01-8310-5015	Parks-Renewal	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-8310-5020	Parks - Building Renewal	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-6010	Keystone - Building Renew	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
01-8310-6020	Keystone - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-7010	Library - Building Renewa	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
01-8310-8010	Planning - Cycling Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-8015	Planning - Official Plan and Zoning R	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
01-8310-8020	Drains	70,000.00	70,000.00	0.00	75,000.00	75,000.00	75,000.00
Total Expense		1,796,136.00	1,796,136.00	0.00	1,869,712.00	1,869,712.00	1,869,712.00
Dept Excess Revenue Over (Under) Expenditures		(1,662,019.51)	(1,450,000.00)	0.00	(1,509,500.00)	(1,509,500.00)	(1,509,500.00)
Category Excess Revenue Over (Under) Expenditures		(1,737,545.01)	(1,500,126.00)	(64,993.04)	(1,576,325.00)	(1,510,956.96)	(1,575,950.00)
Category: 9???							
9100 CAPITAL - GENERAL GOVERNMENT							
Revenue							
01-9100-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9100-0611	Transfer from Reserves	47,193.11	85,492.00	0.00	118,700.00	118,700.00	118,700.00
Total Revenue		47,193.11	85,492.00	0.00	118,700.00	118,700.00	118,700.00
Expense							
01-9100-1010	Computers - Equip & Softw	40,205.96	83,492.00	19,928.02	93,700.00	73,771.98	93,700.00
01-9100-1015	Land	0.00	0.00	5,813.80	0.00	(5,813.80)	0.00
01-9100-1020	Office equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9100-1100	Municipal buildings and property	6,987.15	2,000.00	0.00	25,000.00	25,000.00	25,000.00
Total Expense		47,193.11	85,492.00	25,741.82	118,700.00	92,958.18	118,700.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(25,741.82)	0.00	25,741.82	0.00
9110 CAPITAL - OTHER MUNICIPAL PROPERTY							
Revenue							
01-9110-0610	Transfer from Reserve	0.00	9,000.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	9,000.00	0.00	0.00	0.00	0.00
Expense							
01-9110-1000	Capital Expenses	0.00	9,000.00	0.00	0.00	0.00	0.00
Total Expense		0.00	9,000.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9114 CAPITAL PROJECTS							
Expense							
01-9114-0999	Keystone Shelter	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9120 OTHER PROJECTS							
Revenue							
01-9120-0610	Transfer from Reserves	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	10,000.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total Actual	Budget	Current Year To Date Actual	Budget	Budget Remaining	Total Budget
Expense							
01-9120-1000	Capital Expenses	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Expense		0.00	10,000.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9310 CAPITAL - SIDEWALKS							
Revenue							
01-9310-0610	Transfer in from Reserves	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Revenue		0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Expense							
01-9310-1010	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9310-1015	Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-9310-1016	Contractor	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Expense		0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9315 CAPITAL - BRIDGES							
Revenue							
01-9315-0400	Provincial Grant	0.00	0.00	0.00	587,329.00	587,329.00	587,329.00
01-9315-0610	Bridges Transfer in from Reserves	5,416.71	191,045.00	0.00	41,975.00	41,975.00	41,975.00
Total Revenue		5,416.71	191,045.00	0.00	629,304.00	629,304.00	629,304.00
Expense							
01-9315-1015	Bridges-materials	0.00	0.00	0.00	0.00	0.00	0.00
01-9315-1016	Bridges- Contractors	5,416.71	191,045.00	35,086.64	629,304.00	594,217.36	629,304.00
Total Expense		5,416.71	191,045.00	35,086.64	629,304.00	594,217.36	629,304.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(35,086.64)	0.00	35,086.64	0.00
9320 CAPITAL - SIGNS							
Expense							
01-9320-1010	Signs - Wages & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9320-1015	Signs - Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-9320-1016	Signs - Contractor	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9325 CAPITAL - STREET LIGHTS							
Revenue							
01-9325-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9325-0610	Street lights - Trs Reserve	4,822.87	25,000.00	0.00	0.00	0.00	0.00
Total Revenue		4,822.87	25,000.00	0.00	0.00	0.00	0.00
Expense							
01-9325-1000	Street Lights	4,822.87	25,000.00	18,366.52	0.00	(18,366.52)	0.00
Total Expense		4,822.87	25,000.00	18,366.52	0.00	(18,366.52)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(18,366.52)	0.00	18,366.52	0.00

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		Actual	Budget	Actual	Budget		
9330 CAPITAL - GUARD RAILS							
Revenue							
01-9330-0610	Transfer from Reserve	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	50,000.00	0.00	0.00	0.00	0.00
Expense							
01-9330-1000	Guiderails- Contractor	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Expense		0.00	50,000.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9350 CAPITAL - ROADS							
Revenue							
01-9350-0001	Roads Capital Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0002	1 Routh Road -Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0011	2 First Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0021	3 Plain Road - Tsf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0031	4 Second Line - Trs Res	1,261.14	0.00	0.00	0.00	0.00	0.00
01-9350-0041	8 Second Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0051	5 Second Line - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0061	6 Second Line - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0071	7 Second Line - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0079	9 Southdel/Townline - Trs Res	18,893.29	0.00	0.00	0.00	0.00	0.00
01-9350-0083	10 Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0087	11 Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0091	12 Lawrence Road - Tsf Res	15,613.37	0.00	0.00	0.00	0.00	0.00
01-9350-0101	14 Union Road - Trs Res	11,245.55	0.00	0.00	0.00	0.00	0.00
01-9350-0111	15 William Street -Trf -Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0112	15 William St-Other Revenue Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0131	19 Fourth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0141	20 Lawrence Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0151	21 Fourth Line Tfr-Res	14,922.91	0.00	0.00	0.00	0.00	0.00
01-9350-0161	22 Fourth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0171	23 Magdala Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0181	24 Fourth Line Tfr-Res	18,715.00	0.00	0.00	0.00	0.00	0.00
01-9350-0191	25 Fourth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0201	26 Parson Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0211	27 Parson Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0221	28 Fifth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0231	29 Fifth Line -Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0241	30 Lawrence Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0251	31 Fifth Line Trsf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0271	33 Stafford Line - Trs Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0281	34 Sixth Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0291	35 Lawrence Road Trs - Res	3,175.66	0.00	0.00	0.00	0.00	0.00
01-9350-0301	36 Houghton Road - Trs Reserve	11,236.17	0.00	0.00	0.00	0.00	0.00
01-9350-0311	37 Moore Road - Trs reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0331	39 Stafford Line - Trf- Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0341	40 Oneida Road Tfr-Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0351	41 Stafford Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9350-0361	42 Longhurst Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0371	43 John Wise Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0372	43 John Wise Line - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0411	47 Longhurst Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0421	48 Longhurst Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0431	49 Wood Plant Road - Trs Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0441	51 McIntyre Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0451	50 Clinton Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0471	53 Wonderland Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0521	58 Major Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0541	60 Lynhurst Street - Trsf from reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0561	62 Scotch Line - Trf from reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0571	64 McDiarmid Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0581	63 Burwell Road - Tsf Reserve	2,438.45	0.00	0.00	0.00	0.00	0.00
01-9350-0591	65 Fingal Streets - Trs Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0601	66 Shedden Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0602	66 Shedden Other Income	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0611	68 Oneida Road Trf-Res	17,460.08	0.00	0.00	0.00	0.00	0.00
01-9350-0621	67 McDiarmid Line Tfr-Res	18,710.53	0.00	0.00	0.00	0.00	0.00
01-9350-0631	69 Oneida Road Trf-Res	0.00	0.00	(17,716.15)	0.00	17,716.15	0.00
01-9350-0641	70 Mill Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0651	71 Mill Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0681	73 Wonderland Rd Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0711	76 Blind Line - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0731	78 Lyle Road - Trs Res	15,355.38	0.00	0.00	0.00	0.00	0.00
01-9350-0741	79 Lyle Road - Trs Res	16,185.49	0.00	0.00	0.00	0.00	0.00
01-9350-0751	80 Iona Road Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0761	81 Scotch Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0771	82 Burwell Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0781	83 Lake Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0791	84 Jones Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0801	85 Lake Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0811	86 Bush Line Trf-Res	60,538.98	0.00	0.00	0.00	0.00	0.00
01-9350-0821	87 Hunter Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0831	88 Boxall Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0841	89 Scotch Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0851	90 Scotch Line Trs-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0861	91 Lake Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0871	92 Coon Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0881	93 Grand Canyon Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0891	94 Lake Line Tfr-Res	40,708.98	0.00	0.00	0.00	0.00	0.00
01-9350-0901	95 Scotch Line Tsf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0911	96 Lake Line Trf - Res	18,230.45	0.00	0.00	0.00	0.00	0.00
01-9350-0921	97 Thomas Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0931	100 Roberts Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0941	101 Cattanaach Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0951	102 Boxall Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0961	103 Bush Line Tfr-Res	103,516.88	0.00	0.00	0.00	0.00	0.00
01-9350-0981	105 Munroe Line Trs-Res	35,216.52	0.00	0.00	0.00	0.00	0.00
01-9350-1001	107 Coon Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9350-1011	108 Smith Rd Trf-Res	0.00	0.00	(12,713.10)	0.00	12,713.10	0.00
01-9350-1031	110 Middle River Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1041	111 Mill Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1051	112 Bush Line Trf-Res	72,482.21	0.00	0.00	0.00	0.00	0.00
01-9350-1071	114 Mill Rd Trf-Res	31,816.33	0.00	0.00	0.00	0.00	0.00
01-9350-1081	115 Bush Line Trf-Res	13,733.17	0.00	0.00	0.00	0.00	0.00
01-9350-1091	116 Begg Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1101	117 Middle River Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1121	119 Fulton Bridge Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1131	120 Mellor Road Tfr-Rev	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1141	121 Mellor Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1151	122 Middle River Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1161	123 Rieger Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1171	124 Begg Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1181	125 Rieger Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1191	126 Middle River Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1201	127 Bush Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1211	128 Lyle Road - Trs res	18,680.52	0.00	0.00	0.00	0.00	0.00
01-9350-1221	129 Bush Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1241	136 Southminster Bourne Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1261	132 Mc Bain Line Trs - res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1271	174 Talbotville Tfr-Res	697,921.18	0.00	0.00	0.00	0.00	0.00
01-9350-1361	106 Ashmore Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1500	Roads Capital Budget	0.00	600,000.00	0.00	0.00	0.00	0.00
Total Revenue		1,258,058.24	600,000.00	(30,429.25)	0.00	30,429.25	0.00
Expense							
01-9350-0005	1 Routh Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0015	2 First Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0025	3 Plain Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0035	4 Second Line - Expenses	1,261.14	0.00	0.00	0.00	0.00	0.00
01-9350-0045	8 Second Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0055	5 Second Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0065	6 Second Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0075	7 Second Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0081	9 Southdel/Townline - Expenses	18,893.29	0.00	0.00	0.00	0.00	0.00
01-9350-0085	10 Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0089	11 Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0095	12 Lawrence Road - Expenses	15,613.37	0.00	0.00	0.00	0.00	0.00
01-9350-0105	14 Union Road - Expenses	11,245.55	0.00	0.00	0.00	0.00	0.00
01-9350-0115	15 William Street Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0135	19 Fourth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0145	20 Lawrence Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0155	21 Fourth Line Expenses	14,922.91	0.00	9,682.22	0.00	(9,682.22)	0.00
01-9350-0165	22 Fourth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0175	23 Magdala Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0185	24 Fourth Line Expenses	18,715.00	0.00	0.00	0.00	0.00	0.00
01-9350-0195	25 Fourth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0205	26 Parson Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0215	27 Parson Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9350-0225	28 Fifth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0235	29 Fifth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0245	30 Lawrence Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0255	31 Fifth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0275	33 Stafford Line - Expenses	0.00	0.00	1,291.95	0.00	(1,291.95)	0.00
01-9350-0285	34 Sixth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0295	35 Lawrence Road Expenses	3,175.66	0.00	0.00	0.00	0.00	0.00
01-9350-0305	36 Houghton Road - Expenses	11,236.17	0.00	0.00	0.00	0.00	0.00
01-9350-0315	37 Moore Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0335	39 Stafford Line Expenses	0.00	0.00	29,461.33	0.00	(29,461.33)	0.00
01-9350-0345	40 Oneida Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0355	41 Stafford Line Expenses	0.00	0.00	16,474.79	0.00	(16,474.79)	0.00
01-9350-0365	42 Longhurst Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0375	43 John Wise Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0415	47 Longhurst Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0425	48 Longhurst Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0435	49 Wood Plant Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0445	51 McIntyre Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0455	50 Clinton Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0475	53 Wonderland Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0525	58 Major Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0545	60 Lynhurst Streets Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0565	62 Scotch Line Expenses	0.00	0.00	18,079.99	0.00	(18,079.99)	0.00
01-9350-0575	64 McDiarmid Line Expenses	0.00	0.00	7,930.52	0.00	(7,930.52)	0.00
01-9350-0585	63 Burwell Road - Expenses	2,438.45	0.00	20,221.42	0.00	(20,221.42)	0.00
01-9350-0595	65 Fingal Streets - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0605	66 Shedden Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0615	68 Oneida Road Expenses	17,460.08	0.00	0.00	0.00	0.00	0.00
01-9350-0625	67 McDiarmid Line Expenses	18,710.53	0.00	0.00	0.00	0.00	0.00
01-9350-0635	69 Oneida Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0645	70 Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0655	71 Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0685	73 Wonderland Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0715	76 Blind Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0735	78 Lyle Road - Expenses	15,355.38	0.00	0.00	0.00	0.00	0.00
01-9350-0745	79 Lyle Road - Expenses	16,185.49	0.00	0.00	0.00	0.00	0.00
01-9350-0755	80 Iona Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0765	81 Scotch Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0775	82 Burwell Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0785	83 Lake Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0795	84 Jones Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0805	85 Lake Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0815	86 Bush Line Expenses	60,538.98	0.00	224.32	0.00	(224.32)	0.00
01-9350-0825	87 Hunter Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0835	88 Boxall Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0845	89 Scotch Line Expenses	0.00	0.00	26,671.16	0.00	(26,671.16)	0.00
01-9350-0855	90 Scotch Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0865	91 Lake Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0875	92 Coon Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0885	93 Grand Canyon Expenses	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9350-0895	94 Lake Line Expenses	40,708.98	0.00	0.00	0.00	0.00	0.00
01-9350-0905	95 Scotch Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0915	96 Lake Line Expenses	18,230.45	0.00	0.00	0.00	0.00	0.00
01-9350-0925	97 Thomas Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0935	100 Roberts Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0945	101 Cattanach Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0955	102 Boxall Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0965	103 Bush Line Expenses	103,516.88	0.00	0.00	0.00	0.00	0.00
01-9350-0985	105 Munroe Line Expenses	35,216.52	0.00	0.00	0.00	0.00	0.00
01-9350-1005	107 Coon Rd Expenses	0.00	0.00	11,599.43	0.00	(11,599.43)	0.00
01-9350-1015	108 Smith Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1035	110 Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1045	111 Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1055	112 Bush Line Expenses	72,482.21	0.00	0.00	0.00	0.00	0.00
01-9350-1075	114 Mill Rd Expenses	31,816.33	0.00	0.00	0.00	0.00	0.00
01-9350-1085	115 Bush Line Expenses	13,733.17	0.00	0.00	0.00	0.00	0.00
01-9350-1095	116 Begg Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1105	117 Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1125	119 Fulton Bridge Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1135	120 Mellor Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1145	121 Mellor Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1155	122 Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1165	123 Rieger Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1175	124 Begg Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1185	125 Rieger Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1195	126 Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1205	127 Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1215	128 Lyle Road - Expenses	18,680.52	0.00	0.00	0.00	0.00	0.00
01-9350-1225	129 Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1245	136 Southminster Bourne Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1265	132 McBain Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1275	174 Talbotville Expenses	786,135.05	0.00	0.00	0.00	0.00	0.00
01-9350-1365	106 Ashmore Road Expenses	0.00	0.00	16,029.98	0.00	(16,029.98)	0.00
01-9350-1501	Roads Capital Budget	0.00	600,000.00	23,326.71	0.00	(23,326.71)	0.00
Total Expense		1,346,272.11	600,000.00	180,993.82	0.00	(180,993.82)	0.00
Dept Excess Revenue Over (Under) Expenditures		(88,213.87)	0.00	(211,423.07)	0.00	211,423.07	0.00
9351 PW INFRASTRUCTURE							
Revenue							
01-9351-0610	Transfer from Reserve	0.00	826,500.00	0.00	2,279,000.00	2,279,000.00	2,279,000.00
Total Revenue		0.00	826,500.00	0.00	2,279,000.00	2,279,000.00	2,279,000.00
Expense							
01-9351-1000	Capital Expenses	0.00	826,500.00	0.00	2,279,000.00	2,279,000.00	2,279,000.00
Total Expense		0.00	826,500.00	0.00	2,279,000.00	2,279,000.00	2,279,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9355 CAPITAL - DRAINS							
Revenue							

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9355-0610	Transfer from Reserve	171,786.50	146,500.00	0.00	0.00	0.00	0.00
Total Revenue		171,786.50	146,500.00	0.00	0.00	0.00	0.00
Expense							
01-9355-1000	Road Portion of New Drains	171,786.50	146,500.00	0.00	0.00	0.00	0.00
Total Expense		171,786.50	146,500.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9444 CAPITAL - WATER EQUIPMENT							
Revenue							
01-9444-0310	Donations Fire	0.00	0.00	0.00	0.00	0.00	0.00
01-9444-0400	Provincial Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9444-0405	Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9444-0410	Other grant/donation/contribution	0.00	0.00	0.00	0.00	0.00	0.00
01-9444-0610	Water-Transfer from Reserve	346,272.55	462,293.00	0.00	504,500.00	504,500.00	504,500.00
Total Revenue		346,272.55	462,293.00	0.00	504,500.00	504,500.00	504,500.00
Expense							
01-9444-3350	Water Equipment	25,861.37	51,000.00	0.00	0.00	0.00	0.00
Total Expense		25,861.37	51,000.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		320,411.18	411,293.00	0.00	504,500.00	504,500.00	504,500.00
9445 CAPITAL - WATER LINES							
Expense							
01-9445-3300	Clinton Line	0.00	0.00	0.00	0.00	0.00	0.00
01-9445-3400	Water Lines	393,738.90	411,293.00	0.00	504,500.00	504,500.00	504,500.00
Total Expense		393,738.90	411,293.00	0.00	504,500.00	504,500.00	504,500.00
Dept Excess Revenue Over (Under) Expenditures		(393,738.90)	(411,293.00)	0.00	(504,500.00)	(504,500.00)	(504,500.00)
9450 CAPITAL - SEWER LINES							
Revenue							
01-9450-0400	Provincial Grant	347,853.38	0.00	0.00	0.00	0.00	0.00
01-9450-0405	Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9450-0410	Other Contribution	1,198,783.62	1,300,000.00	(496.17)	0.00	496.17	0.00
01-9450-0415	Connection Charges	1,512,122.00	0.00	7,200.43	0.00	(7,200.43)	0.00
01-9450-0610	Transfer from Reserve	0.00	68,500.00	0.00	1,675,000.00	1,675,000.00	1,675,000.00
Total Revenue		3,058,759.00	1,368,500.00	6,704.26	1,675,000.00	1,668,295.74	1,675,000.00
Expense							
01-9450-3300	Waste Water Buildings	28,166.60	43,500.00	103,661.67	0.00	(103,661.67)	0.00
01-9450-3400	Sewer Lines	3,030,592.40	1,325,000.00	241,421.52	1,675,000.00	1,433,578.48	1,675,000.00
01-9450-6400	LTD Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00
01-9450-6450	LTD Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		3,058,759.00	1,368,500.00	345,083.19	1,675,000.00	1,329,916.81	1,675,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(338,378.93)	0.00	338,378.93	0.00
9720 CAPITAL - PARKS							
Revenue							
01-9720-0310	Donations	841,592.09	364,181.00	638,549.81	580,000.00	(58,549.81)	580,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9720-0400	Grant	191,800.91	752,579.00	1,630.59	350,000.00	348,369.41	350,000.00
01-9720-0610	Transfer from Reserve	20,000.00	197,591.00	0.00	25,000.00	25,000.00	25,000.00
Total Revenue		1,053,393.00	1,314,351.00	640,180.40	955,000.00	314,819.60	955,000.00
Expense							
01-9720-1000	Parks equipment	20,000.00	20,000.00	32,461.44	0.00	(32,461.44)	0.00
01-9720-1010	Salaries & Benefits	14,214.93	0.00	1,284.25	0.00	(1,284.25)	0.00
01-9720-1015	Materials	6,892.62	0.00	5,101.61	955,000.00	949,898.39	955,000.00
01-9720-1016	Contractor	1,031,097.75	1,294,351.00	201,238.40	0.00	(201,238.40)	0.00
01-9720-1017	Land purchase	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		1,072,205.30	1,314,351.00	240,085.70	955,000.00	714,914.30	955,000.00
Dept Excess Revenue Over (Under) Expenditures		(18,812.30)	0.00	400,094.70	0.00	(400,094.70)	0.00
9730 CAPITAL - LIBRARY							
Revenue							
01-9730-0310	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-0320	Proceeds of loan	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-0610	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-9730-1010	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-1015	Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-1016	Contractor	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9770 CAPITAL - KEYSTONE COMPLEX							
Revenue							
01-9770-0310	Donations	0.00	10,000.00	0.00	0.00	0.00	0.00
01-9770-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9770-0610	Transfer from Reserve	4,699.07	27,000.00	0.00	50,000.00	50,000.00	50,000.00
Total Revenue		4,699.07	37,000.00	0.00	50,000.00	50,000.00	50,000.00
Expense							
01-9770-1015	Materials	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
01-9770-1016	Contractor	4,699.07	37,000.00	0.00	0.00	0.00	0.00
Total Expense		4,699.07	37,000.00	0.00	50,000.00	50,000.00	50,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9993 CAPITAL - ROAD FLEET AND EQUIP							
Revenue							
01-9993-0310	Donations	137,500.00	0.00	34,919.77	225,000.00	190,080.23	225,000.00
01-9993-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9993-0610	Transfer From Reserve	194,690.55	170,000.00	0.00	295,000.00	295,000.00	295,000.00
01-9993-0615	Trade in Value	5,773.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		337,963.55	170,000.00	34,919.77	520,000.00	485,080.23	520,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining		Total Budget
		Actual	Budget	Actual	Budget			
Expense								
01-9993-1000	Equipment Purchase	0.00	0.00	148,017.27	140,000.00	(8,017.27)		140,000.00
01-9993-1100	Road Building	0.00	0.00	0.00	50,000.00	50,000.00		50,000.00
01-9993-2150	Road Vehicles	337,963.55	170,000.00	86,121.01	330,000.00	243,878.99		330,000.00
Total Expense		337,963.55	170,000.00	234,138.28	520,000.00	285,861.72		520,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(199,218.51)	0.00	199,218.51		0.00
9994 CAPITAL - FIRE FLEET AND EQUIP								
Revenue								
01-9994-0310	Donations	0.00	425,000.00	0.00	0.00	0.00		0.00
01-9994-0400	Grant	0.00	0.00	0.00	0.00	0.00		0.00
01-9994-0410	Other Contributions	0.00	20,000.00	900,000.00	0.00	(900,000.00)		0.00
01-9994-0610	Transfer From Reserve Fun	49,172.64	72,025.00	0.00	207,700.00	207,700.00		207,700.00
01-9994-0615	Trade In Value	20,344.06	0.00	0.00	0.00	0.00		0.00
Total Revenue		69,516.70	517,025.00	900,000.00	207,700.00	(692,300.00)		207,700.00
Expense								
01-9994-1000	Fire Equipment	49,172.64	107,025.00	33,175.03	97,700.00	64,524.97		97,700.00
01-9994-1100	Fire Building	0.00	350,000.00	100.00	110,000.00	109,900.00		110,000.00
01-9994-2150	Fire Vehicles	0.00	60,000.00	42,592.30	0.00	(42,592.30)		0.00
01-9994-5555	Transfer to Reserve	20,344.06	0.00	0.00	0.00	0.00		0.00
Total Expense		69,516.70	517,025.00	75,867.33	207,700.00	131,832.67		207,700.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	824,132.67	0.00	(824,132.67)		0.00
9995 CAPITAL - DRAINAGE								
Revenue								
01-9995-0310	Donations	0.00	0.00	0.00	0.00	0.00		0.00
01-9995-0400	Grant	0.00	0.00	0.00	0.00	0.00		0.00
01-9995-0410	Other Contribution	0.00	50,000.00	0.00	0.00	0.00		0.00
01-9995-0610	Transfer from Reserve	0.00	15,000.00	0.00	160,000.00	160,000.00		160,000.00
Total Revenue		0.00	65,000.00	0.00	160,000.00	160,000.00		160,000.00
Expense								
01-9995-1000	Expenses	0.00	65,000.00	0.00	160,000.00	160,000.00		160,000.00
Total Expense		0.00	65,000.00	0.00	160,000.00	160,000.00		160,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00		0.00
9996 CAPITAL - PROTECTION TO PERSONS - ANIMAL CONTROL								
Revenue								
01-9996-0610	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00		0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00		0.00
Expense								
01-9996-1000	Contractor	0.00	0.00	0.00	0.00	0.00		0.00
Total Expense		0.00	0.00	0.00	0.00	0.00		0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00		0.00
9997 CAPITAL - PROTECTION TO PERSONS - BUILDING								

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Revenue							
01-9997-0610	Trx From Reserve	38,291.27	41,200.00	0.00	0.00	0.00	0.00
Total Revenue		38,291.27	41,200.00	0.00	0.00	0.00	0.00
Expense							
01-9997-1010	Building Dept Capital	38,291.27	41,200.00	3,056.49	0.00	(3,056.49)	0.00
Total Expense		38,291.27	41,200.00	3,056.49	0.00	(3,056.49)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(3,056.49)	0.00	3,056.49	0.00
Category Excess Revenue Over (Under) Expenditures		(180,353.89)	0.00	392,955.39	0.00	(392,955.39)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
REPORT SUMMARY							
01-1011	TAX REVENUES TWP	3,403,665.32	3,403,662.00	5,307,522.00	3,533,907.56	(1,711,257.40)	3,596,264.60
01-1012	TAX REVENUES COUNTY	4,716,629.51	0.00	0.00	0.00	0.00	0.00
01-1013	TAX REVENUES EDUCATION	1,397,811.99	0.00	0.00	0.00	0.00	0.00
01-1031	TAX REVENUES TWP SUPP/WO	16,584.62	60,000.00	3,977.60	50,000.00	46,022.40	50,000.00
01-1032	TAX REVENUES COUNTY SUPP/WO	43,181.77	0.00	4,842.18	0.00	(4,842.18)	0.00
01-1033	TAX REVENUES EDUCATION SUPP/WO	1,208.33	0.00	1,520.64	0.00	(1,520.64)	0.00
01-1100	OTHER REVENUE/EXPENSE	1,783,974.13	1,698,500.00	58,391.02	1,889,778.00	1,831,386.98	1,889,778.00
01-1110	COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
01-1111	ADMINISTRATION	23,758.02	18,500.00	13,666.22	101,000.00	87,333.78	101,000.00
01-1211	MUNICIPAL PROPERTY	11,984.25	14,600.00	6,294.79	14,600.00	8,305.21	14,600.00
01-2111	FIRE SERVICES	35,153.10	23,500.00	20,436.47	94,051.50	73,615.03	94,051.50
01-2211	POLICE SERVICES	10,259.52	55,000.00	0.00	55,000.00	55,000.00	55,000.00
01-2311	CONSERVATION AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2411	BUILDING DEPARTMENT	242,721.50	148,000.00	863,305.15	153,500.00	(709,805.15)	153,500.00
01-2420	CANINE CONTROL	17,025.00	19,000.00	17,270.00	19,000.00	1,730.00	19,000.00
01-2425	LIVESTOCK PROGRAM	841.76	0.00	(755.25)	0.00	755.25	0.00
01-3111	ROADS	623,628.69	644,225.00	203,601.86	637,754.58	434,152.72	637,754.58
01-3123	ROADS	185,432.89	0.00	0.00	0.00	0.00	0.00
01-3124	ROADS	256,140.02	0.00	0.00	0.00	0.00	0.00
01-3125	ROADS	16,919.91	0.00	(224.32)	0.00	224.32	0.00
01-3211	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
01-4111	GARBAGE COLLECTION	76,105.15	69,000.00	9,252.21	69,000.00	59,747.79	69,000.00
01-4211	WATERWORKS SYSTEM	2,082,425.06	1,864,169.00	1,008,982.52	1,043,384.94	1,077,787.48	2,086,770.00
01-4411	TALBOTVILLE SEWER SYSTEM	197,322.55	186,500.00	277,560.81	97,766.48	(82,027.81)	195,533.00
01-5311	CEMETERIES	0.00	0.00	0.00	0.00	0.00	0.00
01-7111	KEYSTONE COMPLEX	13,245.59	74,000.00	(200.00)	60,000.00	60,200.00	60,000.00
01-7211	LIBRARIES,PLAZA,LAND LEASED	78,802.06	76,933.00	45,714.89	75,993.32	30,278.43	75,993.32
01-7311	PARKS	9,832.04	20,000.00	0.00	21,500.00	21,500.00	21,500.00
01-7411	REMEMBRANCE DAY COMMITTEE	4,050.81	0.00	575.81	0.00	(575.81)	0.00
01-8111	PLANNING AND DEVELOPMENT	135,232.42	38,750.00	22,767.25	30,375.00	7,982.75	30,750.00
01-8211	DRAINAGE	72,678.39	77,310.00	10,291.76	76,182.00	65,890.24	76,182.00
01-8310	CASH REQUIREMENTS	134,116.49	346,136.00	0.00	360,212.00	360,212.00	360,212.00
01-9100	CAPITAL - GENERAL GOVERNMENT	47,193.11	85,492.00	0.00	118,700.00	118,700.00	118,700.00
01-9110	CAPITAL - OTHER MUNICIPAL PROPERTY	0.00	9,000.00	0.00	0.00	0.00	0.00
01-9120	OTHER PROJECTS	0.00	10,000.00	0.00	0.00	0.00	0.00
01-9310	CAPITAL - SIDEWALKS	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
01-9315	CAPITAL - BRIDGES	5,416.71	191,045.00	0.00	629,304.00	629,304.00	629,304.00
01-9325	CAPITAL - STREET LIGHTS	4,822.87	25,000.00	0.00	0.00	0.00	0.00
01-9330	CAPITAL - GUARD RAILS	0.00	50,000.00	0.00	0.00	0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 6 Ending JUN 30,2021

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9350	CAPITAL - ROADS	1,258,058.24	600,000.00	(30,429.25)	0.00	30,429.25	0.00
01-9351	PW INFRASTRUCTURE	0.00	826,500.00	0.00	2,279,000.00	2,279,000.00	2,279,000.00
01-9355	CAPITAL - DRAINS	171,786.50	146,500.00	0.00	0.00	0.00	0.00
01-9444	CAPITAL - WATER EQUIPMENT	346,272.55	462,293.00	0.00	504,500.00	504,500.00	504,500.00
01-9450	CAPITAL - SEWER LINES	3,058,759.00	1,368,500.00	6,704.26	1,675,000.00	1,668,295.74	1,675,000.00
01-9720	CAPITAL - PARKS	1,053,393.00	1,314,351.00	640,180.40	955,000.00	314,819.60	955,000.00
01-9730	CAPITAL - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
01-9770	CAPITAL - KEYSTONE COMPLEX	4,699.07	37,000.00	0.00	50,000.00	50,000.00	50,000.00
01-9993	CAPITAL - ROAD FLEET AND EQUIP	337,963.55	170,000.00	34,919.77	520,000.00	485,080.23	520,000.00
01-9994	CAPITAL - FIRE FLEET AND EQUIP	69,516.70	517,025.00	900,000.00	207,700.00	(692,300.00)	207,700.00
01-9995	CAPITAL - DRAINAGE	0.00	65,000.00	0.00	160,000.00	160,000.00	160,000.00
01-9996	CAPITAL - PROTECTION TO PERSONS - ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
01-9997	CAPITAL - PROTECTION TO PERSONS - BUILDING	38,291.27	41,200.00	0.00	0.00	0.00	0.00
Fund 01 Total Revenue		21,986,903.46	14,766,691.00	9,426,168.79	15,492,209.38	7,269,924.21	16,696,093.00
01-1012	TAX REVENUES COUNTY	4,759,811.27	0.00	2,184,927.00	0.00	(2,184,927.00)	0.00
01-1013	TAX REVENUES EDUCATION	1,399,019.40	0.00	675,884.68	0.00	(675,884.68)	0.00
01-1100	OTHER REVENUE/EXPENSE	112,956.16	160,000.00	0.00	314,528.00	314,528.00	314,528.00
01-1110	COUNCIL	104,219.94	109,050.00	44,252.73	111,600.00	67,347.27	111,600.00
01-1111	ADMINISTRATION	693,605.74	618,015.00	543,461.08	712,400.00	168,938.92	712,400.00
01-1211	MUNICIPAL PROPERTY	50,420.07	35,450.00	16,775.60	35,000.00	18,224.40	35,000.00
01-2111	FIRE SERVICES	476,722.91	469,464.00	146,872.61	555,840.00	408,967.39	555,840.00
01-2120	FIRE CHIEF VEHICLE	2,476.26	3,500.00	729.67	3,500.00	2,770.33	3,500.00
01-2122	R51 SHEDDEN RESCUE	4,980.93	4,000.00	781.18	4,000.00	3,218.82	4,000.00
01-2123	T52 SHEDDEN TANKER	3,070.86	4,250.00	1,089.84	4,250.00	3,160.16	4,250.00
01-2124	P53 SHEDDEN PUMPER	3,392.68	3,500.00	223.49	3,500.00	3,276.51	3,500.00
01-2126	R61 TALBOTVILLE RESCUE	2,996.31	4,200.00	708.04	4,000.00	3,291.96	4,000.00
01-2127	T62 TALBOTVILLE TANKER	9,337.13	4,250.00	909.87	4,250.00	3,340.13	4,250.00
01-2128	P63 TALBOTVILLE PUMPER	3,744.81	4,500.00	1,973.07	4,500.00	2,526.93	4,500.00
01-2211	POLICE SERVICES	609,894.20	615,000.00	269,678.68	644,153.00	374,474.32	644,153.00
01-2311	CONSERVATION AUTHORITIES	57,184.11	57,184.00	58,571.31	58,571.00	(0.31)	58,571.00
01-2411	BUILDING DEPARTMENT	242,573.52	148,000.00	68,038.23	153,500.00	85,461.77	153,500.00
01-2415	BY-LAW ENFORCEMENT	1,415.72	6,000.00	2,595.28	4,000.00	1,404.72	4,000.00
01-2420	CANINE CONTROL	24,599.44	23,600.00	4,432.29	24,600.00	20,167.71	24,600.00
01-2425	LIVESTOCK PROGRAM	991.16	500.00	69.80	500.00	430.20	500.00
01-3111	ROADS	0.00	0.00	0.00	0.00	0.00	0.00
01-3120	ROADS	262,744.12	245,225.00	83,689.08	253,475.00	169,785.92	253,475.00
01-3121	ROADS	649,175.72	508,000.00	127,574.45	571,500.00	443,925.55	571,500.00
01-3122	ROADS	53,421.57	98,002.00	2,244.51	102,500.00	100,255.49	102,500.00
01-3123	ROADS	119,119.52	0.00	42,172.87	0.00	(42,172.87)	0.00
01-3124	ROADS	98,869.59	0.00	58,057.23	0.00	(58,057.23)	0.00
01-3125	ROADS	47,854.18	0.00	48,089.92	0.00	(48,089.92)	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 6 Ending JUN 30,2021

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3129	ROADS	451,949.70	500,600.00	121,843.96	499,650.00	377,806.04	499,650.00
01-3211	STREET LIGHTING	36,811.78	35,500.00	10,635.61	37,000.00	26,364.39	37,000.00
01-3320	COUNTY ROADS	162,722.08	179,475.00	86,773.11	172,850.00	86,076.89	172,850.00
01-3321	COUNTY ROADS	343,406.40	274,800.00	116,995.78	277,550.00	160,554.22	277,550.00
01-3322	COUNTY ROADS	15,936.28	24,625.00	1,344.31	24,625.00	23,280.69	24,625.00
01-4111	GARBAGE COLLECTION	390,023.02	398,000.00	191,609.62	409,000.00	217,390.38	409,000.00
01-4211	WATERWORKS SYSTEM	2,082,425.06	1,864,169.00	610,881.72	1,043,385.12	1,475,888.28	2,086,770.00
01-4411	TALBOTVILLE SEWER SYSTEM	197,322.55	186,500.00	73,714.07	97,766.54	121,818.93	195,533.00
01-5311	CEMETERIES	10,570.12	10,630.00	4,174.61	11,400.00	7,225.39	11,400.00
01-7111	KEYSTONE COMPLEX	60,585.31	84,950.00	16,165.41	71,250.00	55,084.59	71,250.00
01-7211	LIBRARIES,PLAZA,LAND LEASED	42,415.54	58,350.00	24,332.76	47,550.00	23,217.24	47,550.00
01-7311	PARKS	63,103.26	136,175.00	18,210.79	140,450.00	122,239.21	140,450.00
01-7411	REMEMBRANCE DAY COMMITTEE	4,050.81	0.00	0.00	0.00	0.00	0.00
01-8111	PLANNING AND DEVELOPMENT	183,687.25	62,950.00	49,805.21	68,800.00	18,994.79	68,800.00
01-8211	DRAINAGE	99,749.06	103,236.00	48,246.84	104,582.00	56,335.16	104,582.00
01-8310	CASH REQUIREMENTS	1,796,136.00	1,796,136.00	0.00	1,869,712.00	1,869,712.00	1,869,712.00
01-9100	CAPITAL - GENERAL GOVERNMENT	47,193.11	85,492.00	25,741.82	118,700.00	92,958.18	118,700.00
01-9110	CAPITAL - OTHER MUNICIPAL PROPERTY	0.00	9,000.00	0.00	0.00	0.00	0.00
01-9114	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01-9120	OTHER PROJECTS	0.00	10,000.00	0.00	0.00	0.00	0.00
01-9310	CAPITAL - SIDEWALKS	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
01-9315	CAPITAL - BRIDGES	5,416.71	191,045.00	35,086.64	629,304.00	594,217.36	629,304.00
01-9320	CAPITAL - SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
01-9325	CAPITAL - STREET LIGHTS	4,822.87	25,000.00	18,366.52	0.00	(18,366.52)	0.00
01-9330	CAPITAL - GUARD RAILS	0.00	50,000.00	0.00	0.00	0.00	0.00
01-9350	CAPITAL - ROADS	1,346,272.11	600,000.00	180,993.82	0.00	(180,993.82)	0.00
01-9351	PW INFRASTRUCTURE	0.00	826,500.00	0.00	2,279,000.00	2,279,000.00	2,279,000.00
01-9355	CAPITAL - DRAINS	171,786.50	146,500.00	0.00	0.00	0.00	0.00
01-9444	CAPITAL - WATER EQUIPMENT	25,861.37	51,000.00	0.00	0.00	0.00	0.00
01-9445	CAPITAL - WATER LINES	393,738.90	411,293.00	0.00	504,500.00	504,500.00	504,500.00
01-9450	CAPITAL - SEWER LINES	3,058,759.00	1,368,500.00	345,083.19	1,675,000.00	1,329,916.81	1,675,000.00
01-9720	CAPITAL - PARKS	1,072,205.30	1,314,351.00	240,085.70	955,000.00	714,914.30	955,000.00
01-9730	CAPITAL - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
01-9770	CAPITAL - KEYSTONE COMPLEX	4,699.07	37,000.00	0.00	50,000.00	50,000.00	50,000.00
01-9993	CAPITAL - ROAD FLEET AND EQUIP	337,963.55	170,000.00	234,138.28	520,000.00	285,861.72	520,000.00
01-9994	CAPITAL - FIRE FLEET AND EQUIP	69,516.70	517,025.00	75,867.33	207,700.00	131,832.67	207,700.00
01-9995	CAPITAL - DRAINAGE	0.00	65,000.00	0.00	160,000.00	160,000.00	160,000.00
01-9996	CAPITAL - PROTECTION TO PERSONS - ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
01-9997	CAPITAL - PROTECTION TO PERSONS - BUILDING	38,291.27	41,200.00	3,056.49	0.00	(3,056.49)	0.00
Fund 01 Total Expenditure		22,312,018.00	14,766,692.00	6,916,956.10	15,554,941.66	9,779,136.90	16,696,093.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 6 Ending JUN 30,2021

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Fund 01 Excess Revenue Over (Under) Expenditures		(325,114.54)	(1.00)	2,509,212.69	(62,732.28)	(2,509,212.69)	0.00
Report Total Revenue		21,986,903.46	14,766,691.00	9,426,168.79	15,492,209.38	7,269,924.21	16,696,093.00
Report Total Expenditure		22,312,018.00	14,766,692.00	6,916,956.10	15,554,941.66	9,779,136.90	16,696,093.00
Report Excess Revenue Over (Under) Expenditures		(325,114.54)	(1.00)	2,509,212.69	(62,732.28)	(2,509,212.69)	0.00



TOWNSHIP OF SOUTHWOLD

Monthly Activity Report to Council

DATE: July 12th, 2021

PREPARED BY: Corey Pemberton Chief Building Official

REPORT NO.: 2021-08

ACTIVITY REPORT FROM: June 1st to June 30th **Department updates on its activities and meeting(s) since last report:**

Please see attached permit comparison report Schedule 'A' CBO 2021-08 for monthly comparison Schedule 'B' CBO 2021-08 for annual comparison.

1. Report on any outstanding /unresolved concerns, issues: None
2. Training undertaken by staff:
3. 2018/2020 Capital Project Process:

2018		
Keystone Complex	Budget	Status/Comment
Cabinet door replacement, bar top replacement		Pending installation

2020		
Township Office	Budget	Status/Comment
Water Heater	2000.00	Completed
Pickup truck replacement	45000.00	Completed
Evoluta Online permit System	12500.00	Completed
Municipal Property		
Windows at Medical Centre	7000.00	Completed
Village Square Roof Repairs	2000.00	Completed
Lights at Medical Office		Completed
Keystone Complex		
Parking lot Lights	4500.00	Completed
Pavilion Cooking Hood	10000.00	Postponed
Barrier/Bollards to protect playground and septic system	15000.00	Postponed

Respectively Submitted by:

Corey Pemberton Chief Building Official
“Submitted electronically”

Approved by:

Lisa Higgs
CAO/Clerk

Issued For Period JUN 1,2021 To JUN 30,2021

	Previous Year			Current Year		
	Permit Count	Fees	Value	Permit Count	Fees	Value
ACCESSORY BUILDING PERMIT	4	766.90	33,000.00	2	311.20	28,000.00
ADDITION/ALTERATION/RENOVATION	3	3,288.15	133,000.00	2	866.40	400,000.00
DECK PERMIT	5	1,029.90	40,500.00	1	193.40	36,000.00
FARM BUILDING LIVESTOCK PERMIT	1	3,905.28	800,000.00	0	0.00	0.00
FARM BUILDING NON LIVE STOCK	4	2,219.40	572,250.00	1	172.40	75,000.00
IND./COM./INST CONSTRUCTION PERMI	0	0.00	0.00	1	6,210.48	517,540.00
NEW SINGLE FAMILY DWELLING PERM	5	12,072.15	2,386,000.00	7	17,081.03	4,005,382.30
SEWAGE SYTEM PERMIT	3	1,500.00	57,000.00	3	1,500.00	51,000.00
SWIMMING POOL PERMIT	3	450.00	145,000.00	4	600.00	118,500.00

	<u>Previous Year</u>	<u>Current Year</u>
Total Permits Issued	28	21
Total Dwelling Units Created	5	7
Total Permit Value	4,166,750.00	5,231,422.30
Total Permit Fees	25,231.78	26,934.91
Total Compliance Letters Issued	0	0
Total Compliance Letter Fees	0.00	0.00

Inspection Summary

Ward	Permit Inspections	Other Roll Inspections																				
	<table><tr><th>Permit Charge</th><th>Amount</th></tr><tr><td>ACCESSORY BUILDING PERMIT</td><td>311.20</td></tr><tr><td>ADDITION/ALTERATION/RENOVATION</td><td>866.40</td></tr><tr><td>DECK PERMIT</td><td>193.40</td></tr><tr><td>FARM BUILDING NON LIVE STOCK</td><td>172.40</td></tr><tr><td>IND./COM./INST CONSTRUCTION PE</td><td>6,210.48</td></tr><tr><td>NEW SINGLE FAMILY DWELLING PER</td><td>17,081.03</td></tr><tr><td>SEWAGE SYTEM PERMIT</td><td>1,500.00</td></tr><tr><td>SWIMMING POOL PERMIT</td><td>600.00</td></tr><tr><td>Total</td><td>26,934.91</td></tr></table>	Permit Charge	Amount	ACCESSORY BUILDING PERMIT	311.20	ADDITION/ALTERATION/RENOVATION	866.40	DECK PERMIT	193.40	FARM BUILDING NON LIVE STOCK	172.40	IND./COM./INST CONSTRUCTION PE	6,210.48	NEW SINGLE FAMILY DWELLING PER	17,081.03	SEWAGE SYTEM PERMIT	1,500.00	SWIMMING POOL PERMIT	600.00	Total	26,934.91	
Permit Charge	Amount																					
ACCESSORY BUILDING PERMIT	311.20																					
ADDITION/ALTERATION/RENOVATION	866.40																					
DECK PERMIT	193.40																					
FARM BUILDING NON LIVE STOCK	172.40																					
IND./COM./INST CONSTRUCTION PE	6,210.48																					
NEW SINGLE FAMILY DWELLING PER	17,081.03																					
SEWAGE SYTEM PERMIT	1,500.00																					
SWIMMING POOL PERMIT	600.00																					
Total	26,934.91																					

Permit Comparison Summary

Issued For Period JAN 1,2021 To JUN 30,2021

	Previous Year			Current Year		
	Permit Count	Fees	Value	Permit Count	Fees	Value
ACCESSORY BUILDING PERMIT	13	2,893.50	220,301.00	18	5,554.00	725,595.00
ADDITION/ALTERATION/RENOVATION	10	76,089.56	6,218,980.00	9	5,540.00	901,000.00
COMMERCIAL CONSTRUCTION PERMIT	1	6,480.00	540,000.00	0	0.00	0.00
DECK PERMIT	7	1,524.77	59,500.00	4	981.35	72,000.00
DEMOLITION PERMIT	3	450.00	15,000.00	4	600.00	37,000.00
FARM BUILDING LIVESTOCK PERMIT	1	3,905.28	800,000.00	3	14,839.20	1,857,800.00
FARM BUILDING NON LIVE STOCK	12	40,590.04	8,345,750.00	7	3,880.90	1,945,600.00
IND./COM./INST CONSTRUCTION PERMI	0	0.00	0.00	1	6,210.48	517,540.00
NEW SINGLE FAMILY DWELLING PERM	12	31,413.90	5,805,000.00	40	96,426.40	21,588,582.30
SEWAGE SYSTEM REPAIR PERMIT	2	1,200.00	23,000.00	1	400.00	18,500.00
SEWAGE SYTEM PERMIT	12	6,000.00	192,000.00	11	5,500.00	213,000.00
SIGN PERMIT	0	0.00	0.00	1	150.00	8,000.00
SWIMMING POOL PERMIT	9	1,350.00	330,000.00	11	1,650.00	464,500.00
TENT	0	0.00	0.00	3	450.00	3,230.00
New Water Service						
New Water Service	1	150.00	1,500.00	5	2,100.00	37,000.00
ROOF TOP SOLAR RESIDENTIAL						
ROOF TOP SOLAR RESIDENTIAL	0	0.00	0.00	1	150.00	25,000.00

	<u>Previous Year</u>	<u>Current Year</u>
Total Permits Issued	83	119
Total Dwelling Units Created	11	40
Total Permit Value	22,551,031.00	28,414,347.30
Total Permit Fees	172,047.05	144,432.33
Total Compliance Letters Issued	0	0
Total Compliance Letter Fees	0.00	0.00

Inspection Summary

Ward	Permit Inspections	Other Roll Inspections
000	2	0
Total	2	0

Permit Charge	Amount
ACCESSORY BUILDING PERMIT	5,554.00
ADDITION/ALTERATION/RENOVATION	5,540.00
DECK PERMIT	981.35
DEMOLITION PERMIT	600.00
FARM BUILDING LIVESTOCK PERMIT	14,839.20
FARM BUILDING NON LIVE STOCK	3,880.90
IND./COM./INST CONSTRUCTION PE	6,210.48
NEW SINGLE FAMILY DWELLING PER	96,426.40
New Water Service	2,100.00
ROOF TOP SOLAR RESIDENTIAL	150.00
SEWAGE SYSTEM REPAIR PERMIT	400.00



TOWNSHIP OF SOUTHWOLD

Monthly Activity Report to Council

DATE: July 12th, 2021

PREPARED BY: Lisa Higgs

REPORT NO.: CAO 2021-44

ACTIVITY REPORT FOR: CAO/Clerk Lisa Higgs – June 2021

1. Department updates on its activities and meeting(s) since last report:

Tuesday, June 1, 2021	Elgin GIS Project – Internal Township Usage Strategy Mtg.
Tuesday, June 1, 2021	OCWA Mtg. to Discuss Additional Scope of Work
Tuesday, June 1, 2021	Call with Solicitor – HR Matters
Wednesday, June 2, 2021	GIS Demonstration with Central Elgin
Wednesday, June 2, 2021	Staff Meeting
Thursday, June 3, 2021	SWPH Municipal Partners Teleconference
Thursday, June 3, 2021	Southwold DWQMS Management Review Meeting
Thursday, June 3, 2021	Review Slogan Options from CT
Thursday, June 3, 2021	Elgin Administrators Group Meeting
Thursday, June 3, 2021	Development Meeting – Industrial developer reviewing site options
Friday, June 4, 2021	Elgin County Emergency Operations Centre - Control Group Meeting
Friday, June 4, 2021	Southwold Official Plan Meeting with Planner to Review Status
Friday, June 4, 2021	Meeting with Township Treasurer - Various Items
Monday, June 7, 2021	Staff Meeting
Wednesday, June 9, 2021	Staff Meeting
Wednesday, June 9, 2021	Elgin Administrators Group Meeting
Wednesday, June 9, 2021	Internal Staff Discussion on Consent Application E38-21 and E39-21
Wednesday, June 9, 2021	GIS Access Meeting with Elgin County
Wednesday, June 9, 2021	Internal Staff Discussion on Consent Applications E44-21 to E47-21
Thursday, June 10, 2021	SWPH Municipal Partners Teleconference
Friday, June 11, 2021	Internal Staff Discussion – Site Plan Approval the Ridge
Friday, June 11, 2021	Site Plan Meeting with Proponent for Wonderland Road Property
Friday, June 11, 2021	Pre-application Consultation Meeting for Ford Road Consents
Monday, June 14, 2021	Staff Meeting
Tuesday, June 15, 2021	Talbotville Meadows Agreement Mtg. With Solicitors
Tuesday, June 15, 2021	Mtg With Treasurer & Accounting Clerk RE OMERS Administration
Wednesday, June 16, 2021	Staff Meeting
Wednesday, June 16, 2021	Elgincentsives Committee Meeting - June 16
Wednesday, June 16, 2021	Southwold Emergency Control Group Meeting
Wednesday, June 16, 2021	Elgin Administrators Group Meeting
Wednesday, June 16, 2021	Meeting with Talbotville Meadows Developer

Wednesday, June 16, 2021 Southwold OP Discussions Mtg. with Planner
Thursday, June 17, 2021 SWPH Municipal Partners Teleconference
Thursday, June 17, 2021 Secondary Water Board Meeting
Thursday, June 17, 2021 Marriage License Issuance & Mtg with Applicants
Thursday, June 17, 2021 Pre-Consultation Consent Mtg. Fingal Line Properties
Thursday, June 17, 2021 Spriet Associates' Zoom Meeting - Talbot Meadows Construction
Monday, June 21, 2021 Staff Meeting
Monday, June 21, 2021 Introductory Meeting – Laserfiche Cloud Implementation
Monday, June 21, 2021 Mtg with St.Thomas Engineer RE Water Interconnections
Monday, June 21, 2021 Mtg. with KCCA Staff RE Access to Conservation Lands
Wednesday, June 23, 2021 Staff Meeting
Wednesday, June 23, 2021 Elgin Administrators Group
Thursday, June 24, 2021 SWPH Municipal Partners Teleconference
Thursday, June 24, 2021 Meeting with Stakeholders - OP Settlement Boundaries
Friday, June 25, 2021 Review of Brand Guide and Marketing with Internal Township team
Friday, June 25, 2021 Meeting with Contractor of Talbotville Meadows RE Permits
Monday, June 28, 2021 Staff Meeting
Monday, June 28, 2021 Council Meeting
Wednesday, June 30, 2021 Staff Meeting
Wednesday, June 30, 2021 Mtg. with Consultant for Shedden & Fingal EA Wrap Up
Wednesday, June 30, 2021 Elgin Administrators Group Meeting

2. Report on any outstanding /unresolved concerns, issues:

- Facilitating development in Talbotville
- Talbotville Park project
- WWTP Troubleshooting and resolving I & I concerns with OCWA
- Organization Review

3. Training undertaken by staff:

None

4. 2021 Capital Project Process:

Project	Budget	Status/Comments
Admin		
Firewalls - Fire Stations	\$2,200	Ongoing
Offsite Backup	\$3,000	Ongoing
Online Meeting Equipment	\$15,000	Ongoing
Phone System Upgrade/Replacement VOIP	\$15,000	Ongoing
Server - UPS	\$1,000	Ongoing
Server Replacement	\$15,000	Ongoing

Asset Management Software/Services (carry forward from 2020)	\$35,000	Treasurer continuing work on Asset Management.
Branding and Marketing	\$15,000	Full brand roll-out coming soon.
IT Penetration/Security Testing	\$10,000	Ongoing
Laserfiche Web Portal (carry forward from 2020)	\$17,500	A vendor has been selected and the implementation is ongoing with the vendor & IT.
Scanning Oversized Documents (carry forward from 2020)	\$5,000	Ongoing
Website Update - started 2020, balance of project	\$20,000	Content review ongoing and weekly meetings continuing. Waiting for final branding (colours and logo) for implementation.
Parks		
Fingal Heritage Park – Electrical and water, Park Sign, 4 Benches, Landscaping	\$30,000	Water service and electrical service being coordinated with Councillor Pennings & PW. Quotations for benches received; memorial bench program to be discussed at Council.
Talbotville Park (2021-2022)	\$800,000	Baseball Diamond contract awarded. Pavilion & Washroom contract awarded. Playground contract awarded. Construction underway.
Trails Various – ICIP COVID Grant Application	\$125,000	Ongoing – Report on July 12 th agenda to discuss allocation of funds.

Water

Project	Budget	Status/Comments
Lynhurst Reconstruction (carry forward from 2020)	\$400,000	Pre-qualification of contractors closed on April 7 2021. Bids to be accepted soon.
Water Supply Study	\$15,000	Dillon Consulting is completing. Staff met with consultant and is waiting for change of scope documents.

Wastewater

Project	Budget	Status/Comments
Talbot Meadows Reconstruction - install Sewers	\$1,350,000	Pre-Construction meeting with residents scheduled for July 13 th . Construction planned for end of July.

Talbotville Gore Trunk to Enclave	\$600,000	Surface treatment (asphalt) completed and sidewalks installed. Top coat treatment installed soon.
Acoustic Audit – failed in 2018, needs to be redone	\$5,000	To be scheduled soon.
Installation of a flowmeter on the inlet by-pass line back to eq tank 302	\$10,000	Unknown
Raw equalization tanks: cleaning	\$4,000	Completed.
Membranes: cleaning of membranes	\$ 10,000	Scheduled in Spring & Fall.
Plant chemicals: (Chlorine, Alum, Caustic)	\$6,000	Ongoing
Sludge/biosolids: removal and disposal	\$5,000	Ongoing
Purchase of membranes on unused side	\$115,000	Purchased and delivered. Installation scheduled for July 13th-14th.
Contingency: items not planned for such as possible equipment failure(blowers, motors, pumps, switches)	\$5,000	Ongoing

Respectively Submitted and Approved (electronically) by:

**Lisa Higgs
CAO/Clerk**



TOWNSHIP OF SOUTHWOLD

Report to Council

DATE: July 12th, 2021

PREPARED BY: Lisa Higgs, CAO/Clerk

REPORT NO.: CAO 2021-45

SUBJECT MATTER: Allocation of ICIP COVID-19 Grant for Multi-Use Trails in Township Parks

Recommendation:

THAT Council provides direction on the allocation of ICIP COVID-19 grant funding for trails in various parks in the Township.

Purpose:

The purpose of this report is to seek Council direction on the allocation of the funds received for the construction of multi-use trails in Township parks.

Background:

The Township was recently notified that we were successful in our application for the “Investing in Canada Infrastructure Program (ICIP) COVID-19 Resilience Infrastructure Stream – Local Government Intake.” The municipality had applied for funding for the construction of multi-use trails in various Township parks. The Township will be receiving \$100,000.00 in funding for various Township parks, with 80% being contributed from the federal government and 20% from the provincial government.

Comment:

During the grant application process, the Township learned that all projects must be started by September 1, 2021 and completed by December 31, 2021. In the application, the Township spoke to the completion of trails at various municipal parks. On July 6th, the Parks Committee was convened to discuss the options for the construction of the trails to provide a recommendation for Council.

As part of the Talbotville new park project, an interior trail around the ball diamonds and soccer pitches was included in the tender as a provisional item. Following the news of the successful grant application, staff directed the contractor to proceed with the construction of the trail at the Talbotville park. The trail is approximately 750 meters and the total cost in the tender was \$39,325.00 (approximately \$53.00/meter). An image of the proposed trail is on the next page.

Given that funds are already dedicated to Talbotville, the Committee discussed the other options for trail construction and determined that the remaining funds be divided between the Shedden Open Space Park, the Fingal Heritage Park, and a small remainder to investigate possible improvements in Ferndale.

It was suggested by the Committee that approximately \$35,000.00 be used at the Shedden Open Space park to connect the new park's playground and pavilion/washroom location to the existing trail network at the Keystone. Staff's approximate measurements of this distance is 600 meters. If we use the tender results

There has also been discussion of a trail at Shedden Open Space Park. From the existing park area to the new Pavilion/Washroom is about 600 meters

Financial Implications:

The Township budget will not be impacted, as all of the trail investments will be funded through the grant.

Image 1: Talbotville Park Trail

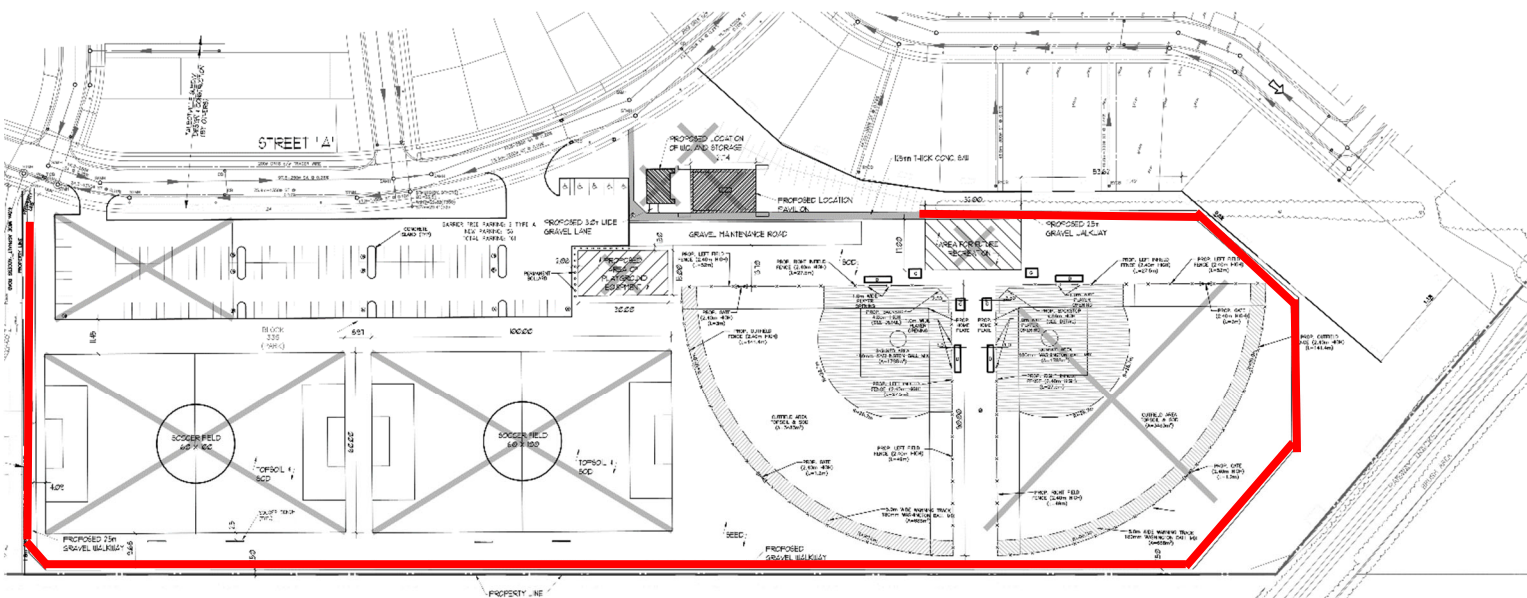




Image 2:
Shedden
Open Space
Park Trail:

Image 3: Phase 2 Fingal Heritage Park Trail



Respectfully Submitted by
Lisa Higgs, CAO/Clerk

June 22, 2021

In This Issue

- [Council Approves 2020 Annual Report and Receives Audited Financial Statements](#)
- [Council Approves Amendment to Town of Aylmer Official Plan](#)
- [Transportation Master Plan Update](#)
- [Council Approves Four-Way Stop at Avon Drive and Putnam Road in the Village of Avon](#)
- [Council Supports Call for National Three-Digit Suicide Hotline](#)

Contact Us

519-631-1460
kthompson@elgin.ca
www.elgincounty.ca

Council Approves 2020 Annual Report and Receives Audited Financial Statements

Council approved the 2020 Annual Report in its new virtual format. This report communicates the state of the Corporation to residents of Elgin County in a manner that is both transparent and accessible to the general public. The report includes financial breakdowns, performance measures, and accomplishments in 2020.

The report allows for the Financial Information Return (FIR), a document mandated by the Province, to be presented in a format that is easy to understand.

The new [web-based format](#) allows users to click through to additional information on a variety of topics should they choose.

Auditors were also present at the meeting to present the results of the 2020 Audit.

Council Approves Amendment to Town of Aylmer Official Plan

Council approved Official Plan Amendment No. 20 (5-year review) to the Town of Aylmer Official Plan.

The purpose of the Amendment was to implement recommendations of the 5-year review of the Aylmer Official Plan as required by Section 26 of the [Planning Act](#). Proposed modifications are minor in nature and are detailed in the June 22, 2021 County Council Agenda package.

In accordance with Section 17 of the Planning Act, Elgin County Council is the Approval Authority for changes to Local Municipal Partner Official Plans.

Transportation Master Plan Update



The County of Elgin is currently undertaking a Transportation Master Plan. This Plan will be designed to look at "the big picture", identifying challenges, alternatives, steps and actions to take the County of Elgin from where it is today, to the multi-modal transportation network and landscape envisioned for the future.

The Plan will span 30 years and will focus on the development of an integrated vehicular transportation network, the enhancement of active transportation amenities (cycling), and will explore transit options for Elgin's communities.

Feedback is being collected through a dedicated engagement site that is currently hosting a virtual Public Information Centre from June 23-July 14, 2021. A public opinion survey is also open for participation.

Interested parties can visit www.engageelgin.ca/transportationmasterplan for more details and to register to participate.

Council Approves Four-Way Stop at Putnam Road and Avon Drive in the Village of Avon

At the request of Malahide Township, Council directed staff to investigate traffic calming measures at the intersection of Avon Drive and Putnam Road in the Village of Avon. Residents in the Village were concerned about aggressive driving behaviours in the areas. A traffic study was conducted and based on the results of this study, staff were directed to proceed with a four-way stop to be installed at the intersection of Avon Drive (CR 37) and Putnam Road (CR 47). The Ontario Provincial Police will be notified of the traffic study's findings so that they may deploy targeted enforcement as their resources permit.

Findings of the traffic study are contained within the June 22, 2021 County Council Agenda package.

Council Supports Call for National Three-Digit Suicide Hotline

At the request of Elgin-Middlesex-London Member of Parliament Karen Vecchio, Council passed the following resolution in support of a national three (3) digit suicide hotline:

WHEREAS the Federal government has passed a motion to adopt 988, a National three-digit suicide and crisis hotline;

AND WHEREAS the ongoing COVID-19 pandemic has increased the demand for suicide prevention services by 200 per cent;

AND WHEREAS existing suicide prevention hotlines require the user to remember a 10-digit number and go through directories or be placed on hold;

AND WHEREAS in 2022 the United States will have in place a national 988 crisis hotline;

AND WHEREAS the County of Elgin recognizes that it is a significant and important initiative to ensure critical barriers are removed to those in a crisis and seeking help;

NOW THEREFORE BE IT RESOLVED THAT the County of Elgin endorses this 988 crisis line initiative; and

THAT staff be directed to send a letter indicating such support to the local MP, MPP, Federal Minister of Health, the CRTC and local area municipalities to indicate our support.

The complete June 22, 2021 County Council Agenda package can be found [here](#).

July 6, 2021

In This Issue

- [Council Approves Appointment to Rural Initiatives/Planning Advisory Committee](#)
- [Council Approves Amendment to Municipality of Dutton Dunwich Official Plan](#)
- [Joseph Street in Port Stanley Gets Lower Speed Limit](#)
- [Process to Film in Elgin Streamlined](#)
- [Council Supports Cash Flow Needs of Public Health](#)

Contact Us

519-631-1460
kthompson@elgin.ca
www.elgincounty.ca

Council Approves Citizen Appointment to Rural Initiatives/Planning Advisory Committee

Council appointed Ms. Donna Lunn as Citizen Appointee on the Rural Initiatives and Planning Advisory Committee to fill a vacancy on the Committee.

As per the Rural Initiatives/Planning Advisory Committee, a Citizen Appointee must be a member of the Elgin Federation of Agriculture (EFA).

Ms. Lunn is a member of the Elgin County agricultural community, a long-time member of the EFA and a dedicated community volunteer. Ms. Lunn's expertise and intimate knowledge of agriculture in Elgin County will be great assets to the Committee.

Council Approves Amendment to Municipality of Dutton Dunwich Official Plan

Council approved Official Plan Amendment No. 21-01 (5-year review) to the Dutton Dunwich Official Plan.

The purpose of the Amendment was to implement recommendations of the 5-year review of the Dutton Dunwich Official Plan as required by Section 26 of the [Planning Act](#). Proposed modifications include a "Future Development" overlay to signify areas in which the Municipality wishes to grow should settlement expansion be supported through the revised population projections being undertaken at the County, and amendments related to renewable energy approvals. Modifications are explained in more detail in the July 6, 2021 County Council Agenda package.

In accordance with Section 17 of the Planning Act, Elgin County Council is the Approval Authority for changes to Local Municipal Partner Official Plans.

Joseph Street in Port Stanley Gets Lower Speed Limit

Council approved an amendment to By-Law 20-58, lowering the speed on Joseph St. (CR23) to 40km/h.

Staff collected traffic data between June 11-June 18, 2021 and found that during this time, 15% of vehicles travelled in excess of 50km/h. The street's horizontal geometry was also reviewed during this study and the stopping sight distance on this steep hill corresponded with a speed of 40km/h.


Process to Film in Elgin Streamlined

The Economic Development Coordinator presented a report to Council detailing the new streamlined process for filming production inquiries across the County including feature films, TV series, TV movies, and commercials. The process includes a new online Film Permit Application request form, Letter of Notification, Code of Conduct for cast and crew, and a Release and Indemnity Agreement; detailed in Appendix A. Through enhanced collaboration with Elgin's municipal partners, this new streamlined filming approval process aims to foster a film experience that will encourage future opportunities, and continue building Elgin County's reputation as a respected and accommodating filming location.

A dedicated website has also been developed to further streamline the process – www.elgincounty.ca/filming.

Council Supports Cash Flow Needs of SWPH

At its meeting held on July 6, 2021, Council considered a Matter of Urgency related to Southwestern Public Health's financial needs as a result of costs related to the COVID-19 pandemic and mass vaccination efforts. Council voted to support the cash flow needs of Southwestern Public Health and report back to Council with additional information once it becomes available. Additionally, Council directed the Warden to send a letter to the Ministry of Health in support of Southwestern Public Health, indicating the urgent need for funding to cover these costs. MPP Jeff Yurek will also be copied on this correspondence.

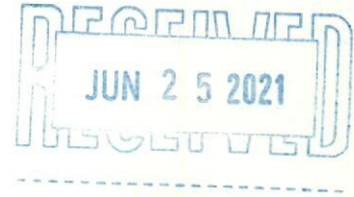


The complete July 6, 2021 County Council Agenda package can be found [here](#).



Office of the Warden

Township of Southwold
Attn: Lisa Higgs, CAO
35663 Fingal Line
Fingal, ON
N0L 1K0



Re: Invitation to the 13th Annual Warden's Charity Golf Tournament

The past year and a half has proven to be a difficult time for all of us. The uncertainty and constant change has tested our resilience. It has highlighted many challenges as communities try to provide for those most in need during this difficult time. The pandemic has brought to light many inequities and barriers that organizations like the United Way have continued to address when the need was greatest.

To assist with the need, the County of Elgin is eager to resume its annual golf tournament in support of the work being done by the United Way. Last year, the shutdown forced the tournament to be cancelled but it is with renewed optimism that I reach out to you today to share our plans for the 2021 event. The main goals for the day are to focus on the delivery of a fun and relaxing experience for participants while supporting a worthy local cause. The tournament is scheduled for **September 2nd, 2021** and will take place at the **St. Thomas Golf and Country Club, 42325 Sparta Line, Union, ON N0L 2L0**.

The tournament will be structured a bit differently this year to comply with the current safety protocols that golf courses and events must follow. Your day will begin with a scheduled tee off time for you and three other people rather than the regular shot gun start event. If you are able to register a foursome, you will be placed in the foursome as registered. If you are unable to register as a foursome, we will endeavor to fulfill participation requests as we are able. Your fee will also include access to all special games. Two meals will be provided throughout your day of play eliminating the need for a large gathering at the end of day play. As usual, we will have some great gifts and opportunities to win prizes along the way. Without a formal supper event, announcements related to prizes will be communicated via email within a few days after the event. It is essential this year that we obtain an email address for each person registered in order to send communications regarding tee off times and winnings in a timely fashion.

On the back of this letter, you will find further details outlining the day such as sponsorship opportunities, and how to sign up to participate for this fun day. If you have additional questions, please do not hesitate to contact us at ecsec@elgin.ca

Sign up early to save your spot for **Sept, 2, 2021**, and we will see you there!

Tom Marks
Elgin County Warden

County of Elgin
Office of the Warden
450 Sunset Drive
St. Thomas, Ontario
N5R 5V1 Canada
Phone: 519-631-1460
www.elgincounty.ca

13th Annual Warden's Charity Golf Tournament

REGISTRATION FOR SPONSORSHIP LEVELS: Check desired level of sponsorship

Company Name: _____ Email Address: _____

We give permission to use our names, photos, and logo in event promotion and advertising: ____ Yes ____ No

Company Official signature and contact: _____

☐ **PLATINUM SPONSOR: \$2000**:** Indicate desired event to sponsor at this level: _____

- Includes all gold level opportunities plus:
 - One additional complimentary ticket above Gold - to enable two persons to play in the tournament for the day
 - Link on County of Elgin Website to your company website for minimum of one year from date of tournament
 - Recognition on the County's Facebook Page the week before and after the tournament
 - Choose a special event to sponsor from the list below:
- Sponsor either Breakfast, Lunch, or Course Contest
 - \$200 prize awarded to the winner of your event
 - Company logo acknowledged on signage of your sponsored event
 - Acknowledgement of your Company in email to participants outlining event winners
- Sponsor a Participant Gift: Sponsor logo will appear on a gift that each participant will take home.
- Website Address Required: _____
- We will need your Company logo to be sent to: ecsec@elgin.ca

☐ **GOLD: \$1000****

- Includes all Silver Level opportunities plus:
 - One complimentary Ticket for one person to play in the tournament for the day
 - Company sign at one tee off area on the course
 - Recognition as a sponsor in a local Newspaper after the tournament
- We will need your Company logo to be sent to: ecsec@elgin.ca

☐ **SILVER: \$500****

- Recognition from the Warden – A signed Certificate of Thanks from the Warden
- Acknowledgement in Tournament handout as a sponsor with company logo
- Opportunity to provide items with your company logo that can be distributed to each participant
- We will need your Company logo to be sent to: ecsec@elgin.ca

☐ **BRONZE: Amounts under \$500** and Door Prizes accepted**

- Acknowledgement in Tournament handout as a sponsor without company logo
- Opportunity to provide a door prize of your choice to us from your company that will be distributed to a lucky winner on the day of play – Please send before August 25th or email ecsec@elgin.ca to arrange pickup

REGISTRATION FOR PARTICIPANTS - \$125* per person x ____ # of persons = \$ _____ **

Participant 1 Name:	Email: Phone:
Participant 2 Name:	Email: Phone:
Participant 3 Name:	Email: Phone:
Participant 4 Name:	Email: Phone:

*Cost Includes: Breakfast and BBQ Lunch, 18 holes of golf with cart to play at a beautiful private club, access to games, tournament prizes, and participant gifts at no additional cost

**Cheques are to be made payable to the County of Elgin and postdated to August 2nd. We will not be cashing cheques until that time to ensure that gatherings such as this will be still allowed under provincial regulations. Please send cheque and registration details to: County of Elgin, Attn: ECSEC
2nd Floor Financial Services, 450 Sunset Drive, St. Thomas, On N5R 5V1



THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

BY-LAW NO. 2021-45

A BY-LAW TO IMPOSE A WATER CONNECTION CHARGE UPON OWNERS OF LAND WHO DERIVE OR WILL OR MAY DERIVE A BENEFIT FROM CONNECTING TO THE WATER DISTRIBUTION SYSTEM WATER WORKS, AND TO REPEAL BY-LAW 2012-51, AS AMENDED.

WHEREAS the Council of the Corporation of the Township of Southwold is accumulating and maintaining a reserve for future capital requirements for the Township's water distribution system;

AND WHEREAS the Council would like to provide an alternative payment method for such water rates;

AND WHEREAS there were several properties abutting the water lines that did not connect and were not required to pay a water connection fee at the time of construction;

AND WHEREAS the Council has determined that it is desirable for such properties to contribute to the reserve for future capital requirements for the Township's water distribution system upon connection to such system, pursuant to sections 11 and 391 of the Municipal Act, 2001, S.O. 2001, as amended;

AND WHEREAS the Council has determined that it is desirable for new development arising from severances and plans of subdivision to contribute to the reserve for future capital requirements for the Municipality's water distribution system, pursuant to subsection 90(3) and subsection 391(2) of the Municipal Act, 2001, S.O. 2001, as amended;

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD ENACTS AS FOLLOWS:

Definitions

1. In this By-law:

- a) "connection charge" means the fee charged by the Township of Southwold to the owner of land requesting a connection to the water distribution system;

- b) "Council" means the Council of the Township of Southwold;
- c) "lot" means a parcel of land held or owned under separate ownership from the ownership of the fee or equity of redemption in abutting land and shall be described in a registered deed or other document legally capable of conveying land;
- d) "serviced areas" means any property within the Township of Southwold which abuts an in-service water line;
- e) "settlement area" means the Settlement Areas defined in the Township of Southwold Official Plan,
- f) "settlement area connection" means a water connection to a property within a settlement area;
- g) "subdivision development connection" means a water connection to a property being created through a Plan of Subdivision;
- h) "Treasurer" means the Treasurer for the Township of Southwold, including any Deputy or authorized alternates;
- i) "vacant connection" means a property that has paid one-third of the connection fee when the water system was installed and will be required to pay the balance of the water connection fee when making application to connect to the water system;
- j) "water rate" means a charge for the capital cost of the water works or any part or parts thereof;
- k) "water system" means the Township of Southwold water distribution system, including all pipes, pumps, meters, chambers and all associated installations and equipment, providing water to the serviced areas.

Water Connections – General

2. No lots or properties located outside of the serviced areas will be permitted to connect to the distribution system.
 - a) Notwithstanding Section 2, Council may, upon written application, consider expanding the serviced area to permit lots to connect to the distribution system. Upon receipt of a request, Council will determine the process to consider and evaluate the request. Subject to Council's approval, all costs associated with the extension of, installation of and connection to the water distribution system would be the responsibility of the property owner(s).

3. Except as otherwise provided in this By-law, all land uses are to be charged on the same basis and at the same rates.
4. Water connection charges will be based on the size of the service requested, type of development proposed and geographic area of the property to be connected.
5. For Multi-residential and Multi-use properties, connection fees shall be based on the number of connections and/or connection size and not based on a per lot or per property basis. Water connection charges and timing of payment will be included in the development agreement.
6. Connections to the water distribution system shall be completed and/or supervised by personnel or authorized agents of the Township of Southwold.
7. Water connection charges for existing properties and those created through the consent process, include all costs associated with installation of a service to the property line, including labour, materials, and contracted services. All installation and costs on private property are the responsibility of the property owner.
8. Subdivision development owners are responsible for installation of all water distribution services within the plan of subdivision and/or development area, including any upgrades required to the water distribution system as set out in the subdivision agreement. Water connection charges are allocated for future capital improvements of the water works systems.
9. All water connections are subject to review and approval by the Township of Southwold. Connections that cannot be supported by the existing water distribution system infrastructure may be subject to additional charges and/or postponement to make upgrades to the system.
10. All water connection charges, less costs to install the service, shall be segregated annually in a reserve account and shall be used only for future capital improvements of the water works system.
11. Unless otherwise specified, payment of water connection charges must be made upon application for a water connection. In all cases, full payment must be made prior to being connected to the water distribution system.
12. The Treasurer shall be authorized to implement and carry out all administrative actions required to implement the provisions of this by-law.

Water Connections – Existing Lots

13. For lots listed in Schedule “A”, the Connection Charge will be as set out in Schedule “C” - General Connections.

14. For lots listed in Schedule "B", the Connection Charge will be as set out in Schedule "C" – General Connections less the amount of the one-third payment previously made.
15. For existing lots within a Settlement Area that are not connected and have not already paid a water connection charge according to municipal records, the connection charge shall be as set out in Schedule "C" – Settlement Area Connections.
16. For all other existing lots that are not connected and have not already paid a water connection charge according to municipal records shall be subject to the water connection rates as set out in Schedule "C" – General Connections.

Water Connections – New Development

17. All lots created after the passage of this by-law, and its predecessors, by consent, and not prohibited by zoning regulation or otherwise from being developed with construction, shall be subject to the water connection charges as set out in Schedule "C". The water connection charge shall be added as a condition of severance and the owner will be liable for payment of the water rates.
18. All lots created after the passage of this by-law, and its predecessors, by registered plan of subdivision, and not prohibited by zoning regulation or otherwise from being developed with construction, shall be subject to the water charges as set out in Schedule "C" – Subdivision Development Connections. The water connection charges shall be set out in the subdivision agreement and payable under the terms of the subdivision agreement.

Water Connections - Additional Services and Fees

19. Property owners may make application for an additional water services to their property, subject to payment of the charges as set out in Schedule "C".
 - a) If an additional service(s) is ever to be utilized for a new lot, the connection will be subject to payment of the charges set in Schedule "C".
20. If a lot is not serviced with a curb stop at the time of application to connect to the water system, a charge as set out in Schedule "C" shall apply.

Payment of Water Rates

21. The water rates shall become due and payable in full upon application to the municipality for a connection to water distribution system, with the exception of lots created by consent or plan of subdivision.

22. For lots created subsequent to passage of this by-law as stipulated in paragraph 17, the water rates shall become due and payable in full as a condition of severance.
23. For lots created subsequent to passage of this by-law as stipulated in paragraph 18, the water rates shall become due and payable in full as set out in the subdivision agreement.

Alternative Payment Option – Paragraphs 13, 14, 15, 16 and 17 Only

24. For Connection Charges levied under paragraphs 13, 14, 15, 16 and 17, a property owner may apply to the Council of the Township of Southwold, prior to the water rates becoming due and payable, to have the water rates debentured. The process, terms and conditions for such a debenture are set out in Schedule "D" to this by-law.

Lien and Charge on Land

25. The water rates shall be a lien and charge upon the land, and if the rate or any part thereof remains unpaid after the due date, the amount unpaid may be collected by distress or entered on the collectors' roll and collected in the same manner as municipal taxes, in accordance with section 398 of the Municipal Act, 2001.

Failure to Remit Payment

26. Failure to remit payment in full upon application to the municipality for connection to the said water works shall prohibit actual connection to the said works.

By-Law Indexing

27. The connection charges set out in Schedule "C" to this by-law shall be adjusted annually on January 1, commencing on January 1, 2022, without amendment to this by-law, in accordance with the most recent twelve month change in the Statistics Canada Non-Residential Building Construction Price Index for Toronto.

Schedules to the By-Law

28. The following Schedules to this by-law form an integral part of this by-law:
- a) Schedule "A" – Properties that have not connected and have not paid a water connection rate
 - b) Schedule "B" – Properties that have not connected and have paid the vacant property rate (one-third of the water connection rate)
 - c) Schedule "C" – Water Connection Rates

d) Schedule “D” – Water Connection Debenture Process

General

29. Where the provision of any other By-Law, resolution or action of Council are inconsistent with provision of this By-Law, the provisions of this By-Law shall prevail.
30. If any clause, provision, or requirement in or under this by-law should be determined to be invalid or unenforceable in whole or in part, such invalidity or unenforceability shall attach only to such clause, provision or requirement, and all other clauses, provision or requirements hereof shall continue in full force and effect.
31. That By-Laws 2015-12, 2015-24, 2017-43 and 2018-67 be repealed.
32. This By-law may be cited as the “Water Connection By-law”.
33. That this By-law shall come into full force and effect upon final passing.

READ A FIRST AND SECOND TIME THIS 12TH DAY OF JULY, 2021.

READ A THIRD TIME AND PASSED THIS 12TH DAY OF JULY, 2021.

Mayor
Grant Jones

Clerk
Lisa Higgs

Schedule "A" to By-law #2021-46

Properties that have not connected and have not paid a water connection rate.

Southwold Station:

005.07600	005.09000	006.22700
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Shedden North:

004.0304	004.01305	004-01303
----------	-----------	-----------

Shedden:

Second Line:

003.076

Trunk Line:

006.07604	006.07100	004.06500
-----------	-----------	-----------

Talbotville:

009-06000

Iona/Shedden:

002.03400	002.01600	002.04410
-----------	-----------	-----------

Iona/Shedden:

(vacant land)

004.06000	002-02000	002.03800
-----------	-----------	-----------

004.05800	002.04300	002.02900
-----------	-----------	-----------

002.02400	002.03900	002.03100
-----------	-----------	-----------

002.04504	002.01900	002.04100
-----------	-----------	-----------

Fourth/Fifth/Sixth Line:

004.00101

Lawrence Station:

003.06500	003.10100	
-----------	-----------	--

Lyle Road: (the loop)

006.06402	006.06401	006.06910
-----------	-----------	-----------

006.40200	006.07100	
-----------	-----------	--

Trunk Line:

Curb Stop Installed - Did not sign up or pay

006.03800	006.06000	004.04800
-----------	-----------	-----------

006.07701	006.05900	004.04100
-----------	-----------	-----------

006.03600	006.00700	004.07800
-----------	-----------	-----------

006.07600	007.03000	004.03502
-----------	-----------	-----------

006.03000	007.02600	004.03450
-----------	-----------	-----------

006.03005	007.00500	001.07300
-----------	-----------	-----------

006.01900	004.09300	
-----------	-----------	--

006.06200	004.05000	
-----------	-----------	--

Iona /Shedden:

Curb Stop Installed - Did not sign up or pay

004.01800	002.02100	002.02200
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Schedule “B” to By-law #2021-46

Properties that have not connected and have paid the vacant property rate (one-third of the water connection rate).

004.07900	008.15000	008.01500
004.08610	008.15100	008.18400
007.12505	008.15200	008.08700
007.12601	008.15700	008.09230
007.18402	008.17500	008.14400
008.20200	008.17902	008.14600
008.20400	008.19100	008.19900
008.20410	008.19300	008.20800
008.01100	008.19710	008.21000
008.07000	001.02600	008.21500
008.07700	001.02800	008.21600
008.08100	001.03700	006.05205
008.08205	001.09100	007.07801
008.10600	007.09901	007.15500
008.10701	007.10300	007.15600
008.11100	007.10450	007.16900
008.12102	007.11101	007.08400
008.14900	007.11600	

Schedule "C" to By-law #2021-46

Water Connection Rates for 2021

Connection Type / Size	Charge per Lot
General Connections	
1" Connection	\$11,824.00
1.5" Connection	\$15,725.00
2" Connection	\$17,736.00
4" Connection	\$19,746.00
6" Connection	\$22,968.00
Settlement Area Connections	
Settlement Area 1" Connection	\$7,686.00
Settlement Area 1.5" Connection	\$10,222.00
Settlement Area 2" Connection	\$11,529.00
Settlement Area 4" Connection	\$12,836.00
Settlement Area 6" Connection	\$14,930.00
Subdivision Development Connections	
Subdivision Development 1" Connection	\$3,760.00
Subdivision Development 1.5" Connection	\$5,001.00
Subdivision Development 2" Connection	\$5,640.00
Subdivision Development 4" Connection	\$6,279.00
Subdivision Development 6" Connection	\$7,304.00
Other Charges	
Curb Stop Fee	\$1,233.00
Additional Water Service	\$1,233.00 plus actual costs to install the service
Transfer of an additional service to a new lot	See Subdivision Development Connection Fees based on service size

Schedule "D" to By-law #2021-46

Water Connection Debenture

1. PROCESS

- a. The property owner shall submit, in writing, a letter to the Council of the Township of Southwold, requesting the water charge be debentured. Such letter shall include the property owner's names and a description of the property including the 911 address.
- b. The letter shall be considered by Council at an upcoming regular meeting. Council's decision shall be communicated to the applicant, in writing, following the Council meeting.
- c. If approved, the applicant shall submit \$200.00 (per lot/debenture) for administration fees to set up the debenture within 30 days of notice of Council's decision.
- d. Staff shall calculate the annual repayment amount and provide notice to the property owner of such amount to be collected annually.
- e. Staff shall set up the debenture on the applicable property tax roll for collection purposes.

2. TERMS AND CONDITIONS

- a. A debenture shall be 10 years in length.
- b. The interest rate applied shall be the current Infrastructure Ontario amortize rate plus 2%, unless otherwise determined by Council. This interest rate may be amended by council from time to time.
- c. The annual repayment amount shall be added to the tax roll and invoiced on the final tax bill each year, commencing with the year in which the debenture is approved, and shall be collected in the same manner as taxes.
- d. If the final tax bill has already been issued for the year in which the debenture is approved, the first annual payment shall be due and payable no later than December 31 of that calendar year. Failure to submit the first annual payment by the due date shall result in the amount being added to the property tax roll and collected in the same manner as taxes.
- e. The annual repayment amount shall be collected in 10 equal installments of principal plus interest.

3. EARLY REPAYMENT

- a. A property owner who has been authorized for a debenture of the water connection charge shall have the option of repaying the debenture prior to the 10th annual installment.
- b. A property owner shall submit, in writing, a letter to the Treasurer of the Township of Southwold offering to redeem the debenture and requesting the amount required to retire such debenture.
- c. The Treasurer shall determine the remaining principal on the debenture and the interest accrued on the principal from the 1st of September immediately prior to the submission date of the request at the rate applicable to such debenture.
- d. The Treasurer shall communicate, in writing, the amount required to redeem the debenture to the property owner.
- e. The property owner may submit the amount, in full, within 30 days of the notice of the amount along with a \$100.00 (per lot/debenture) administration/cancellation fee. Partial payments will not be permitted at any time.
- f. Upon receipt of the amount, the Treasurer shall remove the debenture from the applicable property tax account and no further amounts shall be collected with regards to the debenture.



THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

BY-LAW # 2021-46

BEING A BY-LAW TO IMPOSE CONNECTION REQUIREMENTS AND CHARGES TO OBTAIN REVENUE TO PAY THE CAPITAL COSTS OF SANITARY SEWER SYSTEMS

WHEREAS the Township of Southwold has constructed a sanitary sewer collection system and wastewater treatment plant, within the settlement area of Talbotville, hereinafter referred to as the Talbotville Wastewater System;

AND WHEREAS the Township of Southwold is required to collect sanitary sewer connection charges from other development areas;

AND WHEREAS the Township of Southwold owns and operates the Talbotville Wastewater System;

AND WHEREAS by subsection 11(3) Paragraph 4 of the Municipal Act, the Township of Southwold, which is a lower-tier municipality, may pass by-laws within the Public Utilities (which includes collection of sanitary sewage and sewage treatment) sphere of jurisdiction and subsection 8(3) of the Municipal Act provides that a by-law under Section 11 respecting a matter may regulate or prohibit respecting the matter;

AND WHEREAS Section 391 of the Municipal Act provides that a municipality may pass by-laws imposing charges on any class of persons for capital costs payable by it for sewage and other services which will be provided by the municipality after the charges are imposed;

AND WHEREAS the Council has determined that it is desirable for new development arising from severances and plans of subdivision to contribute to the capital costs for the sanitary sewer collection system, pursuant to subsection 90(3) and subsection 391(2) of the Municipal Act, 2001, S.O. 2001, as amended;

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD ENACTS AS FOLLOWS:

Definitions

1. In this By-law:

- a) "connection charge" means the fee charged by the Township of Southwold to the owner of land requesting a connection to the sanitary sewer collection system;
- b) "Chief Building Official" means the Chief Building Official for the Township of Southwold, including any Deputy or authorized alternates.
- c) "Council" means the Council of the Township of Southwold;
- d) "lot" means a parcel of land held or owned under separate ownership from the ownership of the fee or equity of redemption in abutting land and shall be described in a registered deed or other document legally capable of conveying land;
- e) "sanitary sewer charge" means a charge for the capital cost of the sanitary sewer system or any part or parts thereof;
- f) "sanitary sewer system" means the Township of Southwold sanitary sewer collection system, including all pipes, pumps, meters, chambers and all associated installations and equipment, providing sanitary sewer collection and treatment to the serviced areas;
- g) "serviced area" means a property which abuts an in-service sanitary sewer line;
- h) "Treasurer" means the Treasurer for the Township of Southwold, including any Deputy or authorized alternates.

Sanitary Sewer Connections - General

- 2. For Multi-residential and Multi-use properties, connection fees shall be based on the number of connections and/or water service connection size and not based on a per lot or per property basis. Sanitary sewer connection charges and timing of payment will be included in the development agreement.
- 3. All sanitary sewer connections are subject to review and approval by the Township of Southwold. Connections that cannot be supported by the existing sanitary sewer collection system and wastewater treatment plant infrastructure may be subject to additional charges and/or postponement to make upgrades to the system.
- 4. All sanitary sewer connection charges shall be applied against the outstanding costs and debt to construct the sanitary sewer system and/or segregated annually in a reserve account and shall be used only for future capital improvements of the sanitary sewer system.

5. Unless otherwise specified, payment of sanitary sewer connection charges must be made upon application for a sanitary sewer connection. In all cases, full payment or a debenture commitment must be made prior to being connected to the sanitary sewer collection system.
6. The Treasurer shall be authorized to implement and carry out all administrative actions required to implement the provisions of this by-law.

Application of the Sanitary Sewer Connection Charge

7. A Sanitary Sewer Connection Charge as set out in Schedule "A" shall be charged for Sanitary Sewer Connections in the following geographical areas of the Township of Southwold:
 - a) All properties within the Talbotville Settlement Area, as defined in the Township Official Plan, including all subsequent lots created within;
 - b) 4509 Union Road, SOUTHWOLD RANGE 1 AND 2 SUR;PT LOT 16 S UNION RD Roll Number 342400000818400, including all subsequent lots created within.

Sanitary Sewer Connections - Existing Lots

8. Payment of the Sanitary Sewer Connection Charge as set out in Schedule "A" must be made within six (6) months of the property becoming a serviced area, as determined by the project engineer.
 - i) Owners of existing lots may elect to debenture all or a portion of the Sanitary Sewer Connection Charge as set out in Schedule "B".
 - ii) That the Treasurer is authorized and directed to add any charge imposed hereunder which are in arrears over 120 days to the tax roll for the applicable property pursuant to and in accordance with the Township of Southwold Tax Billing and Collection Procedures and the provisions of subsection 398(1) of the Municipal Act, and to collect them in the same manner as property taxes collected by the Township.
9. That all developed or built on properties within the Serviced Area that currently have a septic tank or holding tank for sewage purposes shall connect to the municipal sanitary sewer system upon failure of their private sewage/septic disposal system.
 - a) Failure of the private sewage septic disposal system is defined as those which require significant repairs that would warrant a septic construction permit.
10. Connection to the sanitary sewer system, from the point of the service stub installed to the property line is the responsibility of the property owner and at the property

owner's expense.

11. Property owners who are able to produce proof of a warranty on the septic system (including septic tank and field bed/runs) may be exempt from connecting at the time of septic system failure, until such warranty expires.
12. That all developed or built on properties within the Serviced Area that currently have a septic tank or holding tank for sewage purposes must submit to the Township, every five (5) years, a sewage system maintenance inspection report from a qualified private sewage system installer.
13. That the Township Chief Building Official be authorized to audit any sewage system maintenance inspection and satisfy themselves as to the accuracy of the submitted report.
14. That all municipal sewer service connections must be inspected by a municipal official and that all septic tanks and holding tanks must be decommissioned as outlined in Schedule "C" to this by-law.

Sanitary Sewer Connection Payment - New Development

15. All lots created after the passage of this by-law, and its predecessors, by consent, and not prohibited by zoning regulation or otherwise from being developed with construction, shall be subject to the sanitary sewer connection charges as set out in Schedule "A". The sanitary sewer connection charge shall be added as a condition of severance and the owner will be liable for payment of the water rates.
16. All lots created after the passage of this by-law, and its predecessors, by registered plan of subdivision, and not prohibited by zoning regulation or otherwise from being developed with construction, shall be subject to the sanitary sewer connection charges as set out in Schedule "A". The sanitary sewer connection charges shall be set out in the subdivision agreement and payable under the terms of the subdivision agreement.
17. All future development requiring sanitary sewers in the serviced areas must connect to the municipal sanitary sewer system if the sanitary sewer system has been constructed and commissioned along the property frontage.

Additional Private Drain Connections

18. That property owners may elect to pay for additional Private Drain Connections (PDCs) on top of the single connection provided to each property. The cost per PDC is outlined in Schedule "D". The PDC charges may be applied as a deposit for sanitary sewer connection charges for properties later created by a plan of subdivision or municipal consents.

Lien and Charge on Land

19. The sanitary sewer rates shall be a lien and charge upon the land, and if the rate or any part thereof remains unpaid after the due date, the amount unpaid may be collected by distress or entered on the collectors' roll and collected in the same manner as municipal taxes, in accordance with section 398 of the Municipal Act, 2001.

Failure to Remit Payment

20. Failure to remit payment in full upon application to the municipality for connection to the said sanitary sewer system shall prohibit actual connection to the said works.

By-Law Indexing

21. The connection charges set out in Schedule "A" to this by-law shall be adjusted annually on January 1, commencing on January 1, 2022, without amendment to this by-law, in accordance with the most recent twelve month change in the Statistics Canada Non-Residential Building Construction Price Index for Toronto.

Schedules to the By-Law

22. The following Schedules to this by-law form an integral part of this by-law:

- a) Schedule "A" – Sanitary Sewer Connection Charges
- b) Schedule "B" – Debenture terms and process
- c) Schedule "C" – Plumbing / Decommissioning
- d) Schedule "D" – Private Drain Connection Charges

General

23. Where the provision of any other By-Law, resolution or action of Council are inconsistent with provision of this By-Law, the provisions of this By-Law shall prevail.
24. If any clause, provision, or requirement in or under this by-law should be determined to be invalid or unenforceable in whole or in part, such invalidity or unenforceability shall attach only to such clause, provision or requirement, and all other clauses, provision or requirements hereof shall continue in full force and effect.
25. That By-Law 2019-48 continue to be applicable as follows:
- a) For the service area set out in Schedule "A" to By-law 2019-48; and

- b) The provisions related to pre-payment from property owners on Shady Lane Crescent and Greenpark Drive (Section 10.c).

26. This By-law may be cited as the “Sanitary Sewer Connection By-law”.

27. That this By-law shall come into full force and effect upon final passing.

READ A FIRST AND SECOND TIME THIS 12TH DAY OF JULY, 2021.

READ A THIRD TIME AND PASSED THIS 12TH DAY OF JULY, 2021.

Mayor
Grant Jones

Clerk
Lisa Higgs

Schedule “A” to By-law #2021-46

2021 Sanitary Sewer Connection Fees

Service Type	Connection Charge
Talbotville Wastewater Treatment Plant	
Single Family Dwelling	\$13,425.00/Dwelling Unit
Semi-Detached Dwelling	\$13,425.00/Dwelling Unit
Duplex	\$13,425.00/Dwelling Unit
Townhouse	\$13,425.00/Dwelling Unit
Row House	\$13,425.00/Dwelling Unit
Other Multiple Dwelling Types with Individual Sanitary Sewer Connections	\$13,425.00/Dwelling Unit
Apartment Buildings	\$9,343/Unit
Commercial / Industrial – based on Water Connection Service Size	
1” Water Service	\$13,425/connection
1.5” Water Service	\$17,854/connection
2” Water Service	\$20,138/connection
Over 2” Water Service	To be reviewed individually and fee included in development agreement
High Water/Wastewater Users	To be reviewed individually and fee included in development agreement
Other Sanitary Sewer Treatment Jurisdictions (Ferndale, Lynhurst)	
All new connections	Subject to connection fees and other charges applied by the receiving sanitary sewer system

Schedule "B" to By-law #2021-46

Sanitary Sewer Connection Debenture

1. PROCESS

- a. Upon substantial completion of the sanitary sewer collection system, the Treasurer shall invoice property owners for the connection charge.
 - i. The invoice shall include information, including the interest rate to be applied, if a property owner wishes to debenture
- b. The property owner shall submit, in writing, an application to the Treasurer requesting the sanitary sewer charge be debentured. Such letter shall include the property owner's names and a description of the property including the 911 address.
- c. Staff shall calculate the annual repayment amount and provide notice to the property owner of such amount to be collected annually.
- d. Staff shall set up the debenture on the applicable property tax roll for collection purposes.

2. TERMS AND CONDITIONS

- a. A debenture shall be 10 years in length.
- b. The interest rate applied shall be 4.86%.
- c. The annual repayment amount shall be added to the tax roll and invoiced on the final tax bill each year, commencing with the year in which the debenture is approved, and shall be collected in the same manner as taxes.
- d. If the final tax bill has already been issued for the year in which the debenture is approved, the first annual payment shall be due and payable no later than December 31 of that calendar year. Failure to submit the first annual payment by the due date shall result in the amount being added to the property tax roll and collected in the same manner as taxes.
- e. The annual repayment amount shall be collected in 10 equal installments of principal plus interest.

3. EARLY REPAYMENT

- a. A property owner who has been authorized for a debenture of the water connection charge shall have the option of repaying the debenture prior to

the 10th annual installment.

- b. A property owner shall submit, in writing, a letter to the Treasurer of the Township of Southwold offering to redeem the debenture and requesting the amount required to retire such debenture.
- c. The Treasurer shall determine the remaining principal on the debenture and the interest accrued on the principal from the 1st of September immediately prior to the submission date of the request at the rate applicable to such debenture.
- d. The Treasurer shall communicate, in writing, the amount required to redeem the debenture to the property owner.
- e. Upon receipt of the amount, the Treasurer shall remove the debenture from the applicable property tax account and no further amounts shall be collected with regards to the debenture.

Schedule “C” to By-law #2021-46

1. Plumbing Alterations and Hook Up:

- a. An application for a building permit, under Section 8. (1) of the Building Code Act, shall be submitted for any exterior plumbing alterations which shall include information such as pipe sizes, type of connections, type of pipe, location, etc. and no work shall proceed until a permit has been issued.
- b. An inspection is required for installation prior to backfilling and an inspection for hook-up to municipal services. These inspection fees are included in the capital charges for the sewer connection.
- c. A Building permit is required (under Section 8. (1) of the Building Code Act for interior plumbing alterations and information is required to be submitted as above. A Permit must be issued prior to starting work and inspection notification will be noted on the permit. These inspection fees are included in the capital charges for the sewer connection.

2. Sewage System Decommissioning:

- a. The septic tank shall be pumped by a certified/licensed sewage hauler. An invoice or letter from the licensed sewage hauler will be required as proof that the tank has been pumped.
- b. The septic tank shall be either removed or filled with sand or an acceptable alternative as approved by the Chief Building Official.
- c. The Building Department will be informed by the owner or an agent acting on their behalf that the tank is properly decommissioned, and an inspection will be performed prior to completing final grading and seed/sod. These inspection fees are included in the capital charges for the sewer connection.

Schedule "D" to By-law #2021-46

Private Drain Connection (PDC) Charges

Description	Charge per Private Drain Connection
Single Detached, Semi-Detached, Duplex Dwellings – Services provided by the Engineer/Contractor for repair, replacement, installation	
1. The installation or replacement of a Sanitary Sewer PDC to the property line in conjunction with a Township construction project that involves the construction of a Sanitary Sewer main	\$2,000
2. The installation or replacement of a Storm Sewer PDC to the property line in conjunction with a Township construction project that involves the construction of a Storm Sewer main	\$2,000
3. Repair or replace existing PDC – no construction	Actual Cost
Other Property Types – Services provided by the Engineer/Contractor for repair, replacement, installation	
4. The installation or replacement of a Sanitary Sewer PDC to the property line in conjunction with a Township construction project that involves the construction of a Sanitary Sewer main;	\$4,000
5. The installation or replacement of a Storm Sewer PDC to the property line in conjunction with a Township construction project that involves the construction of a Storm Sewer main	\$4,000



THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

BY-LAW NO. 2021-47

**Being a By-Law to enter into an Employment
Agreement with a Fire Inspector.**

THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD ENACTS AS FOLLOWS:

1. **THAT** the Corporation of the Township of Southwold enter into an Employment Agreement with a Fire Inspector as attached to this By-Law as Schedule "A".
2. **THAT** the Mayor and Clerk are authorized to execute the said agreement on behalf of and under the seal of the Corporation of the Township of Southwold.

**READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME AND
FINALLY PASSED THIS 12th DAY OF JULY, 2021.**

Mayor
Grant Jones

Clerk
Lisa Higgs



COUNCIL RESOLUTION



Res: 2021.12. 17

Wednesday, June 23, 2021

Moved by: _____Drouillard_____

Seconded by: _____Corneil_____

WHEREAS primary residences are currently exempt from capital gains tax; and

WHEREAS currently secondary and additional non-primary properties are subject to capital gains; and

WHEREAS the Federal Government is currently looking into a primary residence capital gains tax as they have recognized that affordable housing has become a serious issue in Canada; and

WHEREAS Canadian citizens enjoy their home as a place to raise their families, enjoy the benefits of their hard work, and the equity built up over time is critical for funding retirements, children's educations, or emergency situations; and

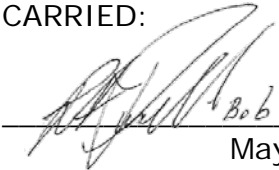
THAT the Government should not take away the single source of financial security left for many citizens.

NOW THEREFORE the Council of the Municipality of Dutton Dunwich requests that the Federal Government immediately cease any further discussions or consideration of adding a capital gains tax on primary residences;

AND FURTHER THAT a copy of this resolution be forwarded to Jeff Yurek, MPP, Karen Vecchio, MP, the County of Elgin as well as all Elgin County lower tier municipalities.

<u>Recorded Vote</u>	<u>Yeas</u>	<u>Nays</u>
P. Corneil	<u> x </u>	<u> </u>
A. Drouillard	<u> x </u>	<u> </u>
K. Loveland	<u> </u>	<u> </u>
M. Hentz	<u> x </u>	<u> </u>
B. Purcell – Mayor	<u> x </u>	<u> </u>

CARRIED:



Bob
Mayor

DEFEATED:

Mayor



June 23rd, 2021

The Honourable Doug Ford
Premier of Ontario
Premier's Office
Room 281, Legislative Building
Queen's Park
Toronto, ON M7A 1A1

Dear Premier Ford:

Sent via Email: premier@ontario.ca

RE: Provincial Hospital Funding of Major Capital Equipment

The Council of the Corporation of Tay Valley Township is requesting that further consideration be given to having the Province be financially responsible for the replacement costs associated with all major capital equipment in hospitals, as municipalities across the province are facing major shortfalls in meeting their financial obligations set out in their asset management plans and cannot afford to directly absorb the financial responsibility for the replacement costs of the hospitals' major capital equipment without jeopardizing their financial sustainability.

If you require any further information, please do not hesitate to contact the undersigned at (613) 267-5353 ext. 130 or clerk@tayvalleytwp.ca.

Sincerely,

Brian Campbell, Reeve

cc: All municipalities in Ontario



ELGIN GROUP POLICE SERVICES BOARD

June 24, 2021

Media Release – For Immediate Release

[Elgin County] – The Elgin Group Police Services Board has announced Elgin County resident Insp. Mark Loucas as the new Detachment Commander for the Elgin Detachment of the Ontario Provincial Police (OPP). Elgin's OPP Detachment provides police services to the Municipality of Bayham, Municipality of Central Elgin, Municipality of Dutton Dunwich, Township of Southwold, Township of Malahide and Municipality of West Elgin.

Staff Sergeant Mark Loucas, Tactics and Rescue Unit, Field Support Bureau, has been promoted to the rank of Inspector and will take command of the Elgin OPP Detachment starting July 12, 2021. Loucas will take over from Interim Detachment Commander Insp. Mike Butler, who is planning on retiring.

Inspector Loucas was identified as qualified for promotion to the rank of Inspector through the recent Commissioned Officer Competitive Pre-Selection Process, followed by an interview with Police Services Board representatives. "I want to congratulate Mark Loucas for being selected as the Commander for Elgin County. He is an excellent choice for our community," said Police Services Board Chair Sally Martyn "Mark's extensive experience and familiarity with Elgin County will support a seamless leadership transition for communities in Elgin served by OPP."

Loucas joined the OPP in 1996 and began his career at the Burlington OPP Detachment. He then served at the Cambridge OPP Detachment and as a member of the Emergency Response Team before joining the Tactics and Rescue Unit in 2009. Mark is a graduate of the Law and Security Administration Program from Canadore College and is currently in his final year at Wilfrid Laurier University, completing a Bachelor of Arts with Honours Degree in Policing with the goal of pursuing a Master of Public Safety Degree.

Loucas has received many specialist designations from both the Ontario Police College and the Canadian Police College and is a recipient of the Constable Mel Sinclair Memorial Award for Academic Excellence and of the Police Exemplary Service Medal (20 years).

"I am extremely honoured and excited to serve my community as Detachment Commander," said Insp. Mark Loucas. "I look forward to enhancing public trust and confidence by serving and interacting with our communities with respect, compassion, and fairness".

For more information, please contact:

Julie Gonyou

Secretary-Administrator, Elgin Group Police Services Board

Chief Administrative Officer, County of Elgin

cao@elgin.ca

519-631-1460



June 23, 2021

The Honourable Patty Hajdu
Minister of Health
House of Commons
Ottawa, ON K1A 0A6

Patty.Hajdu@parl.gc.ca

Dear Minister Hajdu:

Re: Endorsement of 988 Suicide and Crisis Prevention Hotline Initiative

At its meeting held on June 22, 2021, Elgin County Council passed the following resolution in support of a national, three-digit suicide and crisis hotline:

WHEREAS the Federal government has passed a motion to adopt 988, a National three-digit suicide and crisis hotline;

AND WHEREAS the ongoing COVID-19 pandemic has increased the demand for suicide prevention services by 200 per cent;

AND WHEREAS existing suicide prevention hotlines require the user to remember a 10-digit number and go through directories or be placed on hold;

AND WHEREAS in 2022 the United States will have in place a national 988 crisis hotline;

AND WHEREAS the County of Elgin recognizes that it is a significant and important initiative to ensure critical barriers are removed to those in a crisis and seeking help;

NOW THEREFORE BE IT RESOLVED THAT the County of Elgin endorses this 988 crisis line initiative; and

THAT staff be directed to send a letter indicating such support to the local MP, MPP, Federal Minister of Health, the CRTC and local area municipalities to indicate our support.

County of Elgin
Office of the Warden
450 Sunset Drive
St. Thomas, Ontario
N5R 5V1 Canada
Phone: 519-631-1460
www.elgincounty.ca



If you have any questions or concerns, please do not hesitate to contact me.

Sincerely,

Tom Marks
Warden

Cc Karen Vecchio, MP Elgin-Middlesex-London, Karen.Vecchio@parl.gc.ca

Jeff Yurek, MPP Elgin-Middlesex-London, jeff.yurek@pc.ola.org

Ian Scott, Chairperson and Chief Executive Officer, Canadian Radio-Television and Telecommunications Commission (CRTC), ian.scott@crtc.gc.ca

Local Municipal Partner Councils

County of Elgin
Office of the Warden
450 Sunset Drive
St. Thomas, Ontario
N5R 5V1 Canada
Phone: 519-631-1460
www.elgincounty.ca

Municipality of Chatham-Kent

Corporate Services

Municipal Governance

315 King Street West, P.O. Box 640

Chatham ON N7M 5K8

Tel: 519.360.1998 Fax: 519.436.3237

Toll Free: 1.800.714.7497

June 29, 2021

Via Email: scott@baseballhalloffame.ca

Scott Crawford, Director of Operation
Canadian Baseball Hall of Fame & Museum
PO Box 1838, 386 Church St. S.
St. Marys, ON N4X 1C2

**Re: Support for the Induction of the Coloured All-Stars into the
Canadian Baseball Hall of Fame**

Please be advised the Council of the Municipality of Chatham-Kent at its regular meeting held on June 14, 2021 passed the following resolution:

“Whereas The Chatham Coloured All-Stars first formed in 1932, with majority of the players being from North Buxton, Chatham and Windsor areas;

And Whereas they began competing in the Chatham City League in 1932;

And Whereas they broke colour barriers being the first black team to win a major championship competing for and winning the Ontario Baseball Amateur Association's Intermediate B Championship on October 24, 1934;

And Whereas the team was honoured by both the Chatham Sports Hall of Fame and the Ontario Baseball Hall of Fame;

And Whereas in 2001 and 2002, the Toronto Blue Jays wore replica Chatham Coloured All-Stars uniforms in honour of the team when Major League Baseball honoured the Negro Leagues.

Be it therefore resolved that the Municipality of Chatham-Kent endorse this resolution to support the induction of the Coloured All-Stars into the Canadian Baseball Hall of Fame”.

If you have any questions or comments, please contact Judy Smith at ckclerk@chatham-kent.ca

Sincerely,

A handwritten signature in black ink, appearing to read "Judy Smith", is placed over a light yellow rectangular background.

Judy Smith, CMO
Director Municipal Governance
Clerk /Freedom of Information Coordinator

July 2, 2021

MEMORANDUM TO: Municipal Chief Administrative Officers and Clerks

SUBJECT: Entering Step Two of the Roadmap to Reopen

I am writing to you today to advise that at 12:01 a.m. on June 30, 2021, Ontario has moved into Step Two of the Roadmap to Reopen (the “Roadmap”), the Government of Ontario’s three-step plan to safely and cautiously reopen the province and gradually lift public health measures.

Step Two of the Roadmap

Step Two of the Roadmap focuses on the resumption of more outdoor activities and limited indoor services with small numbers of people where face coverings are worn, with other restrictions in place.

See below for an overview of Step Two of the Roadmap, which includes, but is not limited to, the following measures. Please refer to [Ontario Regulation 263/20](#) for precise requirements:

- Outdoor social gatherings and organized public events with up to 25 people;
- Indoor social gatherings and organized public events with up to 5 people;
- Outdoor meeting and event spaces limited to the number that can maintain a physical distance of at least two metres from every other person, and must not exceed 25 per cent capacity;
- Indoor meeting and event spaces closed, with exceptions for certain purposes, including for viewing for potential booking of a future event.
- Indoor religious services, rites, or ceremonies, including wedding services and funeral services permitted at up to 25 per cent capacity of the particular room;
- Essential and other select retail permitted at 50 per cent capacity;
- Non-essential retail permitted at 25 per cent capacity;
- Personal care services where face coverings can be worn at all times, and at 25 per cent capacity and other restrictions;
- Outdoor dining with up to 6 people per table, with exceptions for larger households and other restrictions;

- Outdoor fitness classes limited to the number of people who can maintain 3 metres of physical distance;
- Outdoor sports without contact or modified to avoid contact, with no specified limit on number of people or teams participating, with restrictions;
- Overnight camps for children operating in a manner consistent with the safety guidelines produced by the Office of the Chief Medical Officer of Health;
- Outdoor sport facilities with spectators permitted at 25 per cent capacity;
- Outdoor concert venues, theatres and cinemas, with spectators permitted at 25 per cent capacity;
- Outdoor horse racing and motor speedways, with spectators permitted at 25 per cent capacity;
- Outdoor fairs, rural exhibitions, festivals, permitted at 25 per cent capacity and with other restrictions

Extension of Orders under the *Emergency Management and Civil Protection Act (EMCPA)* and the *Reopening Ontario (A Flexible Response to COVID-19) Act, 2020*

Of the five emergency orders currently in effect under the Emergency Management and Civil Protection Act (EMCPA) pursuant to [O. Reg. 25/21](#) of that Act, the following three orders will be extended until July 14, 2021:

	Order in Council/Date Made	Current Revocation Date
1.	Order in Council filed as O. Reg. 8/21 (Enforcement of COVID-19 Measures), made on January 12, 2021	July 14, 2021
2.	Order in Council filed as O. Reg. 55/21 (Compliance Orders for Retirement Homes), made on February 5, 2021	July 14, 2021
3	Order in Council filed as O. Reg. 305/21 (Regulated Health Professionals), made on April 21, 2021	July 14, 2021

Please note, the Lieutenant Governor in Council may further extend emergency orders under the EMCPA for up to 14 days at a time. For additional clarity, the following emergency orders under the EMCPA that are revoked on June 30, 2021:

	Order in Council/Date Made	Current Revocation Date
1.	Order in Council filed as O. Reg. 271/21 (Work Redeployment for Local Health Integration Networks and Ontario Health), made on April 9, 2021	June 30, 2021
2.	Order in Council filed as O. Reg. 272/21 (Transfer of Hospital Patients), made on April 9, 2021	June 30, 2021

In addition, orders made under the ROA will remain in force until July 19, 2021, with the possibility of further extension if approved by the Lieutenant Governor in Council. To

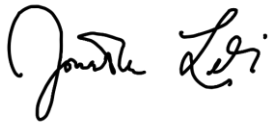
view the full list of orders in effect under the ROA, please visit [O. Reg. 458/20: "Extensions of Orders"](#) of that Act.

Enforcement of Orders

As the province cautiously moves ahead into Step Two, police officers and other provincial offences officers continue to have the authority to disperse gatherings or organized public events that are not complying with gathering/event limits and can temporarily close premises where prohibited gatherings or organized public events are occurring and require individuals to vacate.

Thank you for your dedication and ongoing cooperative efforts to help keep our communities safe and healthy.

Yours truly,

A handwritten signature in black ink, appearing to read "Jonathan Leri". The signature is fluid and cursive, with the first name "Jonathan" and the last name "Leri" clearly distinguishable.

for Kate Manson-Smith
Deputy Minister

**MUNICIPALITY OF CENTRAL ELGIN
NOTICE OF AN APPLICATION AND PUBLIC MEETING
CONCERNING PROPOSED OFFICIAL PLAN AMENDMENT**

RECEIVED

JUL 07 2021

Port Stanley Harbour Secondary Plan Area

TAKE NOTICE that:

- a) pursuant to Subsection 22(6.4)(a) of the Planning Act, R.S.O. 1990, as amended, an application has been made by the Corporation of the Municipality of Central Elgin for approval of a proposed Official Plan Amendment. Access to the information and material provided under subsections 22(4) and 22(5) in support of the application is available for public access, and
- b) a Public Meeting, pursuant to Subsection 22(1)(b) of the Planning Act, R.S.O. 1990, as amended, will be held by the Council of the Municipality of Central Elgin on the **10th day of August, 2021 at 6:30 P.M.** to consider a proposed Official Plan amendment to the Municipality of Central Elgin Official Plan. The purpose of the Public Meeting is to afford any person that attends, an opportunity to make representation with respect to the Official Plan proposal. The meeting will be conducted by **Zoom Webinar** and detailed information for this meeting can be found at <https://www.letstalkcentralelgin.ca/port-stanley-harbour-plans>.

The Port Stanley Harbour Secondary Plan area is in part based on Schedule G3 – Greater Harbour Area of the Municipality of Central Elgin Official Plan with some additional adjacent areas included in the study area. The focus of the Harbour Secondary Plan is the vacant East and West Harbour lands, which have the potential for redevelopment; neighbouring areas were included in the planning area to recognize the local planning context and address land use compatibility with those neighbouring lands. The limits of the general study area and its components are illustrated in the Key Map below.

The purpose of this Secondary Plan is to provide a long-term vision and plan for repurposing the Port Stanley Harbour lands and their integration with the adjacent village downtown, beachfront and residential areas. The plan provides recommended long-range policy direction for, Land use; Protection from natural hazards and the effects of climate change; Transportation needs including active transportation, and road infrastructure; Infrastructure needs such as sanitary, water and stormwater management; Urban design including public realm improvements; and Phasing, incentives, and implementation. The recommended planning policies in this secondary plan are intended to be formally incorporated into the Central Elgin Official Plan through an Official Plan Amendment.

ANY PERSON OR PUBLIC BODY may attend the Public Meeting and/or make written or verbal representation either in support of, or in opposition to the proposed Official Plan Amendment.

If a person or public body would otherwise have an ability to appeal the decision of the Council of the Municipality of Central Elgin to the Ontario Land Tribunal but the person or public body does not make oral submissions at a public meeting or make written submissions to the Municipality of Central Elgin before the by-law is passed, the person or public body is not entitled to appeal the decision.

If a person or public body does not make oral submissions at a public meeting, or make written submissions to the Municipality of Central Elgin before the by-law is passed, the person or public body may not be added as a party to the hearing of an appeal before the Ontario Land Tribunal unless, in the opinion of the Tribunal, there are reasonable grounds to do so.

If you wish to be notified of the decision of the Council of the Municipality of Central Elgin on the proposed zoning by-law amendment, you must make a written request to the undersigned.

ADDITIONAL INFORMATION relating to the proposed Zoning By-law Amendment is available for inspection daily, Monday to Friday, 9:00 A.M. to 4:00 P.M. at the Municipal Offices and at the Central Elgin Planning Office, 9 Mondamin Street, St. Thomas.

Key Map: (On other side of page)

DATED at the Municipality of Central Elgin, this 30th day of June, 2021.

Dianne Wilson, Deputy Clerk
Municipality of Central Elgin
450 Sunset Drive, 1st Floor
St. Thomas, Ontario
N5R 5V1
(519) 631-4860, Ext. 286





THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

BY- LAW NO. 2021-48

Being a by-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on July 12, 2021.

WHEREAS Section 5(3) of the Municipal Act, 2001, Chapter 25, provides that a municipal power, including a municipality's capacity, rights, powers and privileges under section 8, shall be exercised by by-law unless the municipality is specifically authorized to do otherwise.

WHEREAS it has been expedient that from time to time, the Council of the Corporation of the Township of Southwold should enact by resolution or motion of Council;

AND WHEREAS it is deemed advisable that all such actions that have been adopted by a resolution or motion of Council only should be authorized by By-law;

NOW THEREFORE the Council of the Corporation of the Township of Southwold enacts as follows:

1. **That** the actions of the Council of the Township of Southwold at the Regular Meeting of Council held on July 12, 2021; in respect to each report, motion, resolution or other action passed and taken by the Council at its meetings, is hereby adopted, ratified and confirmed, as if each resolution or other action was adopted, ratified and confirmed by its separate by-law.
2. **That** the Mayor and the proper officers of the Corporation are hereby authorized and directed to do all things necessary to give effect to the said action, or obtain approvals, where required, and, except where otherwise provided, the Mayor and the Clerk are hereby directed to execute all documents necessary in that behalf and to affix the Corporate Seal of the Township of Southwold to all such documents.

READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME, AND FINALLY PASSED THIS 12th DAY OF JULY, 2021.

Mayor
Grant Jones

Clerk
Lisa Higgs

THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD



**ADDENDUM TO
AGENDA**

Monday July 12, 2021

REGULAR MEETING OF COUNCIL

7:00 p.m., Council Chambers Fingal/Via Video Link

2. **ADDENDUM TO AGENDA**

Items Added:

6. **Drainage:**

- (a) Petition for Drainage Works – Section 4 – A & C Jones

9. **Correspondence:**

- (b) Letters from the Ontario Human Rights Commission
RE: Indigenous-Themed Sports Logos

Petition for Drainage Works by Owners
Form 1

Drainage Act, R.S.O. 1990, c. D.17, clause 4(1)(a) or (b)

This form is to be used to petition municipal council for a new drainage works under the *Drainage Act*. It is not to be used to request the improvement or modification of an existing drainage works under the *Drainage Act*.

To: The Council of the Corporation of the Township of Southwold

The area of land described below requires drainage (provide a description of the properties or the portions of properties that require drainage improvements)

WATER FROM NORTH, EAST AND SOUTH OF LAKE LINE
THRU 34521 LAKE LINE. WHICH IS CAUSING
SEVERE EROSION, AT WEST SIDE OF PROPERTY. WEST
PROPERTY HAS ALREADY STARTED TO ERODE TOWARDS
SOUTH OF ROAD.

In accordance with section 9(2) of the *Drainage Act*, the description of the area requiring drainage will be confirmed or modified by an engineer at the on-site meeting.

As owners of land within the above described area requiring drainage, we hereby petition council under subsection 4(1) of the *Drainage Act* for a drainage works. In accordance with sections 10(4), 43 and 59(1) of the *Drainage Act*, if names are withdrawn from the petition to the point that it is no longer a valid petition, we acknowledge responsibility for costs.

Purpose of the Petition (To be completed by one of the petitioners. Please type/print)		
Contact Person (Last Name) <u>Jones</u>	(First Name) <u>Albert</u>	Telephone Number ext.
Address		
Road/Street Number	Road/Street Name	

Location of Project			
Lot <u>Pt Lot 5</u>	Concession <u>1st RS of Lake Road</u>	Municipality <u>Southwold</u>	Former Municipality (if applicable)

What work do you require? (Check all appropriate boxes)

- ☐ Construction of new open channel
☒ Construction of new tile drain
☐ Deepening or widening of existing watercourse (not currently a municipal drain)
☐ Enclosure of existing watercourse (not currently a municipal drain)
☐ Other (provide description ▼)

Name of watercourse (if known)

Estimated length of project

General description of soils in the area

What is the purpose of the proposed work? (Check appropriate box)

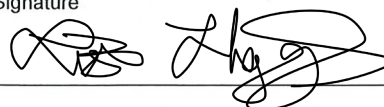
- ☐ Tile drainage only ☐ Surface water drainage only ☒ Both

Petition filed this 08 day of July, 20 21

Name of Clerk (Last, first name)

Higgs, Lisa

Signature



- Your municipal property tax bill will provide the property description and parcel roll number.
- In rural areas, the property description should be in the form of (part) lot and concession and civic address.
- In urban areas, the property description should be in the form of street address and lot and plan number if available.
- If you have more than two properties, please take copy(ies) of this page and continue to list them all.

Number	Property Description
1	Pt Lot 5, 1st Range South of Lake Road, 34521 Lake Road

Ward or Geographic Township Southwold	Parcel Roll Number
---	---------------------------

I hereby petition for drainage for the land described and acknowledge my financial obligations.

Ownership

☐ Sole Ownership

Owner Name (Last, First Name) (Type/Print)	Signature	Date (yyyy/mm/dd)
--	-----------	-------------------

☒ Partnership (Each partner in the ownership of the property must sign the petition form)

Owner Name (Last, First Name) (Type/Print)	Signature	Date (yyyy/mm/dd)
--	-----------	-------------------

Jones, Albert Ernest

Jones, Cynthia Ruth

☐ Corporation (The individual with authority to bind the corporation must sign the petition)

Name of Signing Officer (Last, First Name) (Type/Print)	Signature
---	-----------

Name of Corporation

Position Title

I have the authority to bind the Corporation.

Date (yyyy/mm/dd)

Number	Property Description
---------------	-----------------------------

Ward or Geographic Township	Parcel Roll Number
------------------------------------	---------------------------

I hereby petition for drainage for the land described and acknowledge my financial obligations.

Ownership

☐ Sole Ownership

Owner Name (Last, First Name) (Type/Print)	Signature	Date (yyyy/mm/dd)
--	-----------	-------------------

☐ Partnership (Each partner in the ownership of the property must sign the petition form)

Owner Name (Last, First Name) (Type/Print)	Signature	Date (yyyy/mm/dd)
--	-----------	-------------------

☐ Corporation (The individual with authority to bind the corporation must sign the petition)

Name of Signing Officer (Last, First Name) (Type/Print)	Signature
---	-----------

Name of Corporation

Position Title

I have the authority to bind the Corporation.

Date (yyyy/mm/dd)

☐ Check here if additional sheets are attached

Clerk initial

Petitioners become financially responsible as soon as they sign a petition.

- Once the petition is accepted by council, an engineer is appointed to respond to the petition. *Drainage Act*, R.S.O. 1990, c. D. 17 subs. 8(1).
- After the meeting to consider the preliminary report, if the petition does not comply with section 4, the project is terminated and the original petitioners are responsible in equal shares for the costs. *Drainage Act*, R.S.O. 1990, c. D. 17 subs. 10(4).
- After the meeting to consider the final report, if the petition does not comply with section 4, the project is terminated and the original petitioners are responsible for the costs in shares proportional to their assessment in the engineer's report. *Drainage Act*, R.S.O. 1990, c. D. 17 s. 43.
- If the project proceeds to completion, a share of the cost of the project will be assessed to the involved properties in relation to the assessment schedule in the engineer's report, as amended on appeal. *Drainage Act*, R.S.O. 1990, c. D. 17 s. 61.

Notice of Collection of Personal Information

Any personal information collected on this form is collected under the authority of the *Drainage Act*, R.S.O. 1990, c. D.17 and will be used for the purposes of administering the Act. Questions concerning the collection of personal information should be directed to: where the form is addressed to a municipality (*municipality to complete*)

and where the form is addressed to a territory without municipal organization, the Drainage Coordinator, Ministry of Agriculture, Food and Rural Affairs, 1 Stone Rd W, Guelph ON N1G 4Y2, 519 826-3552.



July 8, 2021

Mayor Grant Jones
Township of Southwold
35663 Fingal Line
Fingal, ON N0L 1K0
mayorgjones@southwold.ca

Dear Mayor Jones:

Re: Indigenous-themed sports logos

I hope this finds you well. I am seeking an update on the steps your municipality has taken since the Ontario Human Rights Commission's (OHRC) letter to you on the use of Indigenous-themed sports logos by a sports team in your municipality. The letter is attached.

Following our [settlement](#) in *Gallant vs Mississauga*, the OHRC wrote to your municipality. We had identified that a sports team associated with your municipality, the Elgin-Middlesex Chiefs, was using Indigenous-themed names and/or logos. We were concerned that such displays can create a poisoned environment and have a significant impact on the ability of affected individuals and groups to participate and benefit equally in services including participating as a member of a sports team or attending games as a spectator. We urged your municipality to collaborate with diverse Indigenous communities to develop a policy on the use of Indigenous-themed logos and names at your sports facilities, and to take appropriate action in removing barriers to inclusion.

As you may be aware, recent events across Canada have raised awareness of the harmful impact that names, words and images can have on Indigenous peoples and racialized communities. In many cases there have been calls to change or remove such displays from sports teams as well as roads, buildings, monuments and other public spaces.

On April 15, 2019, the OHRC [wrote](#) to 40 municipalities across Ontario whose local sports teams use Indigenous-themed names and/or logos. In the last two years, nine municipalities that have worked with their sports teams to change their names and logos, five more are in progress, while two others have engaged with Indigenous communities and received support to continue their use.

We would like to receive an update on the steps your municipality has taken to work with sports teams and Indigenous communities in your area to develop a policy and take action to remove barriers to inclusion. We request that you provide information on the progress that has been made since our first letter by July 30, 2021. Please respond by writing to cco@ohrc.on.ca.

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ena Chadha', with a stylized, flowing script.

Ena Chadha, LL.B., LL.M.
Chief Commissioner

cc: OHRC Commissioners



April 15, 2019

Mayor Grant Jones
Township of Southwold
35893 Scotch Line, RR. #1
Port Stanley, ON N5L 1J1

Dear Mayor Grant Jones:

RE: Harmful impact of Indigenous-themed sports logos in city facilities

We are writing to urge all municipalities in Ontario to engage Indigenous communities about the use of Indigenous-themed logos and team names in their sports arenas.

The Ontario Human Rights Commission (OHRC) recently intervened in an Application before the Human Rights Tribunal of Ontario (HRTO) which alleged that the use and display of Indigenous-themed logos and team names in the City of Mississauga sports arenas was discriminatory.

The OHRC conducted extensive outreach with Indigenous peoples to learn more about the impact of this use, and heard directly from youth across the province through the Indigenous Youth Council of the Ontario Federation of Friendship Centres. We intervened in the case to amplify the perspectives and voices of Indigenous youth and to highlight the harmful impact of stereotypes on youth.

The OHRC reached a settlement with the City of Mississauga and the Applicant. In the settlement, the City of Mississauga committed to:

1. Remove from its sports facilities all Indigenous-themed mascots, symbols, names and imagery related to non-Indigenous sports organizations.
2. Develop a policy on the use of Indigenous images and themes at its sports facilities, in collaboration with different groups such as the Mississaugas of the New Credit First Nation, the Peel Aboriginal Network, the Indigenous Youth

Council of the Ontario Federation of Friendship Centres and Indigenous Sport and Wellness Ontario.

3. Supplement its Diversity and Inclusion training with expanded material addressing reconciliation and Indigenous peoples.

The OHRC is now contacting municipalities in Ontario to ask that they follow suit. This is in keeping with the OHRC's mandate to identify, prevent, and eliminate discrimination, and to promote human rights within the province using a range of powers under the *Human Rights Code*.

Harmful Impact of Stereotypes on Indigenous Youth

Sports are drivers of social inclusion; they bring communities together and help youth develop their self-esteem. We recognize that municipalities are committed to providing environments that promote healthy and active lifestyles in the most inclusive manner. To this end, the OHRC and municipalities have a shared goal of actively removing barriers to participation in sports for Indigenous youth.

The OHRC recognizes that the use of Indigenous-themed names and logos by sports teams has been a long-standing norm in our society. However, it is time to revisit these pervasive images.

One of the purposes of Ontario's *Human Rights Code* (*Code*) is the "creation of a climate of understanding and mutual respect for dignity and worth of each person so that each person feels a part of the community." As service providers, municipalities have obligations under the *Code* to provide a service environment free of discrimination. Human rights law has found that images and words that degrade people because of their ancestry, race, color and ethnic origin, among other grounds, violate the *Code*.

Derogatory images and words can have a significant impact on the ability of affected individuals and groups to participate and benefit equally in services such as participating as a member of a sports team or attending games as a spectator. There can also be broader social and psychological impacts on such individuals and groups, including how they are viewed and treated in their community.

The American Psychological Association is among over 100 professional organizations that have adopted formal resolutions recommending the immediate retirement of Indigenous-themed names and logos by schools, colleges, universities, athletic teams and organizations. These resolutions are based on a growing body of empirical

evidence that demonstrate the harmful effects of these images. The scientific literature shows that Indigenous-themed names and logos:

1. Misuse cultural practices and sacred spiritual symbols;
2. Deny Indigenous peoples control over social definitions of themselves;
3. Perpetuate stereotypes of Indigenous people;
4. Create hostile environments for students and others;
5. Negatively impact the psychological functioning of Indigenous people (decreased self-esteem and community worth).

This research is summarized in Appendix A, the expert report of Dr. Jesse A. Steinfeldt, a sports psychologist.

In 2015, the Honourable Murray Sinclair and Chair of the Truth and Reconciliation Commission (TRC) noted the profound impact that stereotypes in sports have on young Indigenous people.

The TRC Final Report documents the challenges Indigenous youth face in forming their identities and the important role of sports in developing self-esteem. One of the TRC's Calls to Action includes a call to ensure that sport policies and programs are inclusive of Indigenous peoples.

Additionally, the TRC calls for Indigenous peoples' right to self-determination to be integrated into civic institutions in a manner consistent with the principles norms and standards of the *United Nations Declaration on the Rights of Indigenous Peoples*. The Indigenous Youth Council of The Ontario Federation of Friendship Centres has stated: "For too long Indigenous peoples have been branded by communities other than our own... We are the ones who can best create images of identity for our people". Indigenous communities must have ownership over their own images.

Next Steps

In our strategic plan, the OHRC committed to using our mandate and powers to engage in sustained trusting relationships with Indigenous communities that are built on dignity and respect, and by working to advance reconciliation and substantive equality.

The OHRC urges Elgin County to take the first step in removing barriers to participation for Indigenous peoples by collaborating with diverse Indigenous communities to develop a policy on the use of Indigenous-themed logos and names in their sports facilities and arenas. We have copied N'Amerind Friendship Centre.

We have identified the following non-Indigenous sports organizations that use Indigenous-themed names and/or logos: Elgin-Middlesex Chiefs.

We believe that the City of Mississauga is taking important steps to show leadership and a commitment to reconciliation. The above-noted settlement sets a positive path forward for other municipalities to follow.

In keeping with the OHRC's commitment to public accountability and its duties in serving the people of Ontario, this letter and the response received may be made public.

Thank you for considering this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Renu Mandhane". The signature is fluid and cursive, with a small dot at the end.

Renu Mandhane, B.A., J.D., LL.M.
Chief Commissioner
Ontario Human Rights Commission

CC: Clerk's Office
N'Amerind Friendship Centre