



THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

- A G E N D A -

Monday November 8, 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 October 25th, 2021

5. DELEGATION

6. DRAINAGE

No business

7. PLANNING

(a) Application for Consent – E87-21 A. May Gifford (Estate of) C/O Ken Gifford C/O Laverne Kirkness, 37360 Lake Line

8. REPORTS

- (a) Activity Report from Drainage Superintendent – October
- (b) Activity Report from Fire Chief – October
- (c) Activity Report from Public Works Superintendent – October
- (d) Report from the Treasurer RE: Q3 Financial Report – January – September 2021
- (e) Activity Report from the Director of Building and Community Services – October
- (f) Activity Report from the CAO/Clerk – October
- (g) Report from the CAO/Clerk RE: Noise By-law
- (h) Report from the CAO/Clerk RE: 2022 Council Meeting Dates

9. CORRESPONDENCE

- (a) Correspondence from Good Road Board of Directors RE: Call for Nominations
- (b) Correspondence from CUPE Ontario RE: OMERS Review
- (c) Thank you from Jordan Dubyk- Scholarship

10. BY-LAWS

- (a) By-law No. 2021-66, being a by-law to appoint the Director of Infrastructure and Development Services
- (b) By-law No. 2021-67, being a by-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on November 8, 2021

11. OTHER BUSINESS *(For Information Only)*

- (a) Resolution from Municipality of Chatham-Kent RE: Professional Development Day on Municipal And School Board Election Day, October 24, 2022
- (b) CN News Release RE: CN and Progress Rail Advance Sustainability Efforts with a Renewable Fuels Partnership
- (c) Email from Premier Doug Ford RE: Resolution Long-Term Care Homes
- (d) Memo from Southwestern Public Health RE: Change to Service Model

12. CLOSED SESSION

- (a) Personal Matters about an identifiable individual, including municipal or local board employees. (section 239 (2) (b)) – Senior Management Compensation
- (b) Advice that is subject to solicitor-client privilege, including communications necessary for that purpose (section 239 (2) (f)) – Mel Minor Variance Appeal
- (c) 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 Development

13. ADJOURNMENT:

NEXT REGULAR MEETING OF COUNCIL
MONDAY NOVEMBER 22, 2021 @ 7:00 P.M.
Council Chambers, Fingal/Via Video Link

THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

MINUTES



Regular Council Meeting
Monday October 25, 2021
7:00 p.m. Council Chambers Fingal/Via Video Link

PRESENT: Mayor: G. Jones
Deputy Mayor: R. Monteith
Councillors: S. Emons
J. Pennings

ABSENT: P. North

ALSO PRESENT: Lisa Higgs, CAO/Clerk
Jeff Carswell, Treasurer (7:00 p.m. – 7:47 p.m.)
Bryan Pearce, Planner (7:00 p.m. – 7:47 p.m.)

Mayor Jones called the meeting to order at 7:00 pm.

ADDENDUM TO THE AGENDA:

- (b) A proposed or pending acquisition or disposition of land by the municipality or local board (Section 239 (2(c)) – Public Works Yard

ADOPTION OF MINUTES:

2021-289 Councillor Pennings - Deputy Mayor Monteith Minutes

THAT the Minutes of the Regular Council Meeting of October 12, 2021 be adopted.

CARRIED

REPORTS:

2021-290 Deputy Mayor Monteith – Councillor Emons 2021 Auditor

THAT Council appoint Graham Scott Enns, LLP Chartered Professional Accounts to provide audit services for the 2021 Fiscal Year.

CARRIED

2021-291 Councillor Pennings – Councillor Emons Sec.357 Adjustments

THAT Council approves the total adjustment of taxes for the 2021 tax year resulting from Municipal Act, Sec.357/Tax Incentive Adjustment applications, as presented, in the amount of \$29,140.32.

CARRIED

2021- 292 Deputy Mayor Monteith – Councillor Pennings Accrual Budget

THAT Council approve the 2021 Accrual Budget as presented for Financial Statement purposes.

CARRIED

2022- Ontario Municipal Partnership Funding (OMPF)

Council reviewed the Treasurer's Report on OMPF allocations for 2022 as information. Mayor Jones indicated that he was relieved to see an increase in 2022 after consecutive years of cuts.

2021-293 Councillor Pennings – Councillor Emons Santa Claus Parade

THAT Council grant permission to the Fingal-Shedden & District Optimist Club to organize the Annual Santa Claus parade in Fingal.

CARRIED

County Council Highlights – October 12, 2021

Mayor Jones highlighted for Council that the Meeks Bridge Replacement is nearing completion.

CORRESPONDENCE:

Ministry of Environment, Conservation and Parks RE: Regulations under the Conservation Authorities Act

No Comments

Correspondence from G and C Rodgers RE: Removal of Road Allowance

2021-294 Councillor Emons – Councillor Pennings Removal of Road Allowance

THAT Council receive and refer to staff the request from G and C Rodgers to remove the road allowance from Southwold Range 1 NLR Pt Lot 11 & 12 RP 11R 6540 Parts 11 & 12, 55.51 acres and Southwold Range 1 SLRNPT Lot 12, RP 11R 6540 Part 15, 22.22 acres.

CARRIED

PLANNING:

7:15 p.m. Zoning By-law Amendments - ZBA 2021-09, Middlemarch Farms Ltd C/O Donald Ferguson, 36309 Fingal Line and ZBA 2021-10, Middlemarch Farms Ltd C/O Donald Ferguson, 36653 Fingal Line.

In attendance:

Harm Sparenberg (property owner)
Donald Ferguson (agent for the property owner)

2021- 295 Deputy Mayor Monteith – Councillor Emons Public Meeting ZBA 2021-09 and ZBA 2021-10

THAT Council of the Township of Southwold now sits as a public meeting under the Planning Act to consider applications to amend the zoning on the properties owned by Middlemarch Farms Ltd C/O Donald Ferguson, Solicitor.

CARRIED

Planner Bryan Pearce presented his report on the Zoning By-Law Amendment request submitted by Middlemarch Farms. There were no comments from Council. Donald Ferguson expressed that he had no further comments and found the report to be comprehensive.

2021-296 Councillor Pennings – Deputy Mayor Monteith ZBA 2021-09

THAT Council of the Township of Southwold receive Report PLA 2021-34 regarding Zoning By-law Amendment Application ZBA 2021-09 –

Recommendation Report;

AND THAT Council of the Township of Southwold approve the proposed Zoning By-law Amendment Application ZBA 2021-09, in accordance with the site-specific By-law contained within Appendix Two of Report PLA 2021-34.

CARRIED

Planner Bryan Pearce presented his report on the Zoning By-Law Amendment request submitted by Middlemarch Farms. Donald Ferguson expressed that he had no further comments and found the report to be comprehensive. Deputy Mayor Monteith asked Harm Sparenberg about the location of the hydro servicing for the property and Mr. Sparenberg indicated that the lot was serviced along the driveway. There were no further comments.

2021-297 Deputy Mayor Monteith – Councillor Pennings ZBA 2021-10

THAT Council of the Township of Southwold receive Report PLA 2021-35 Regarding Zoning By-law Amendment Application ZBA 2021-10 – Recommendation Report;

AND THAT Council of the Township of Southwold approve the proposed Zoning By-law Amendment Application ZBA 2021-10, in accordance with the site-specific By-law contained within Appendix Two of Report PLA 2021-35.

CARRIED

**2021-298 Councillor Emons – Councillor Pennings Adjournment of
Public Mtgs**

THAT the public meeting to consider the applications to amend the zoning on the properties owned by the Middlemarch Farms Ltd C/O Donald Ferguson, Solicitor ends at **7:28 p.m.**

CARRIED

DELEGATION:

7:30 p.m. – Elgin County Update

Warden Tom Marks and CAO Julie Gonyou provided Council with the Elgin County Update for 2021. Their presentation ended with an opportunity for Council to bring up any local priorities and concerns. Council had no comments.

BY-LAWS:

- By-law No. 2021-59, being a by-law to amend By-law No. 2013-30, the Canine Control By-law
- By-law No. 2021-63, being a by-law to amend By-law No. 2011-14, Middlemarch Farms Ltd., 36309 Fingal Line
- By-law No. 2021-64, being a by-law to amend By-law No. 2011-14, Middlemarch Farms Ltd., 36653 Fingal Line
- By-law No. 2021-65, being a by-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on October 25, 2021.

2021-299 Councillor Emons – Deputy Mayor Monteith By-laws

THAT By-law No. 2021-59, 2021-63, 2021-64 and 2021-65 be read a first and second time.

CARRIED

2021- 300 Councillor Pennings – Councillor Emons By-laws

THAT By-law No. 2021-59, 2021-63, 2021-64 and 2021-65 be read a third time and finally passed.

CARRIED

OTHER BUSINESS:

- Ministry of Northern Development, Mines, Natural Resources and Forestry RE: Proposed amendments to the CFSA, PFA and the PLA, Ministry of Northern Development, Mines, Natural Resources and Forestry included in the Supporting People and Businesses Act, 2021
- Elgin County RE: Notice of Project Step Down – Wonderland Road/Ron McNeil Line/Ford Road/Hwy 3 – Environmental Assessment Study and Preliminary Design
- Resolution from the Municipality of Leamington RE: Long Term Care Homes
- Memo from Ministry of Municipal Affairs and Housing RE: Enhanced COVID-19 Vaccine Certificate with QR Code and Verify Ontario App.
- Notice from Ontario Energy Board to Enbridge Gas Customers

2021-301 Deputy Mayor Monteith – Councillor Emons Long Term Care Homes

BE THAT IT BE RESOLVED The Council of the Corporation of the Township of Southwold hereby supports the attached resolution No. C-279-21 from the Municipality of Leamington requesting support to address long-term care (LTC) homes that have been affected by COVID-

19; and

FURTHER THAT a copy of this resolution be sent to the Prime Minister of Canada, the Premier of Ontario, the Federal and Provincial Ministers of Health, the FCM for their immediate action and a copy sent to the AMO, the local MP and MPP and the Clerk of the Municipality of Leamington.

CARRIED

2021-302

Councillor Emons – Councillor Pennings

Other Business Items

THAT Council receive and file as information the items under Other Business.

CARRIED

CLOSED SESSION:

2021- 303

Deputy Mayor Monteith – Councillor Emons

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 **7:47 p.m.** in accordance with Section 239 (2) of the Municipal Act, S.O. 2001, c. 25 for discussion of the following matters;

- Advice that is subject to solicitor-client privilege, including communications necessary for that purpose (Section 239 (2) (f)) – Mels Minor Variance Appeal
- A proposed or pending acquisition or disposition of land by the municipality or local board (Section 239 (2)(c)) – Public Works Yard

CARRIED

ADJOURNMENT:

2021-304

Councillor Pennings – Deputy Mayor Monteith

Adjournment

THAT Council for the Township of Southwold adjourns this Regular meeting of Council at **8:31 p.m.**

CARRIED

Mayor
Grant Jones

CAO/Clerk
Lisa Higgs



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: November 8, 2021

PREPARED BY: Bryan Pearce, HBA, CPT, MCIP, RPP, Planner

REPORT NO: PLA 2021-36

SUBJECT MATTER: Consent Application E87-21 – Comments to the County of Elgin

Recommendation(s):

THAT Council of the Township of Southwold receive Report PLA 2021-36 regarding Consent Application E87-21 – Comment to the County of Elgin;

AND THAT Council of the Township of Southwold recommends approval of the Land Division Committee of County of Elgin for the consent application, File E87-21, subject to the Lower-Tier Municipal conditions in Appendix Two of Report PLA 2021-21;

AND FURTHER THAT Council of the Township of Southwold directs Administration to provide Report PLA 2021-36 as Municipal comments to the County of Elgin.

Purpose:

The proposal is a lot addition from the farmlands at 37360 Lake Line (Gifford Lands), to the residential lot within North Port Stanley, located at 37362 Lake Line (Ken Gifford Lands). Also, the intent is to formalize an easement for access for the 2 above-noted properties, as well as the property to the west, being 37358 Lake Line.

Background:

Below is a background information, in a summary chart:

Application	E87-21
Owner	Estate of A. May Gifford c/o Ken Gifford
Applicant	Laverne Kirkness, Principal Planner, SBM
Legal Description	Block F and I and Part Block K, Plan 39
Civic Address	37360 Lake Line
Entrance Access	Lake Line
Water Supply	Municipal Water
Sewage Supply	Privately owned and operated individual septic system
Existing Land Area	12.2 ha (30.2 ac)

Below is the detailed dimensions and land areas of the application, in a chart:

Application	Severed Parcel			Retained Parcel		
	Frontage	Depth	Area	Frontage	Depth	Area
E87-21	0 m (0 ft)	Irregular	4,626.7 sqm (0.46 ac)	9.15 m (30.0 ft)	Irregular	11.7481 ha (28.9 ac)

The Public Hearing is not scheduled to-date, as a result of updates the Applicant is working on with the County of Elgin. Once updated, this will be heard at a future Public Hearing of the Elgin County Land Division Committee Meeting.

Figure One below, depicts the existing parcel of the Gifford Lands.



The consent sketch, showing E87-21 is attached to this report as Appendix One for reference purposes.

Comments/Analysis:

Planning Policy Review:

Planning authorities must have regard to matters of Provincial interest, the criteria of the *Planning Act*, be consistent with the Provincial Policy Statement (PPS) and does not conflict with Provincial Plans. Within the Township of Southwold, they must also make decisions that conform to the County of Elgin Official Plan (CEOP) and Township of Southwold Official Plan (OP) and make decisions that represent good land use planning.

With regard to this proposal involving consents, the Planning Authority is the County of Elgin Land Division Committee, wherein the Municipality provides agency comments to the County of Elgin as part of their decision-making process.

PPS

The subject lands are within the Agricultural area (Section 2.3) and the North Port Stanley settlement area (Section 1.1.3). The proposed lot addition does not propose any development and would predominately separate the settlement area lands from the agricultural lands, following the settlement area boundary, save and except for access.

This proposal appears to be consistent with the PPS.

CEOP

The subject lands are split designated Agricultural Area and Tier 2 Settlement Area (North Port Stanley) on Schedule 'A' Land Use in the CEOP. Section E1.2.3.2 of the CEOP permits boundary adjustments, provided that it will not affect the viability of the use of the properties affected as intended by the CEOP. The proposed lot addition would predominately follow the designation boundary, save and except existing access; and no development is being proposed.

Therefore, this proposal appears to conform to the CEOP.

OP

The subject lands are split designated Agricultural on Schedule 'A' Land Use and Residential on Schedule 'A-4' North Port Stanley in the OP. Section 4.1 of the OP contains Agricultural land use policies in which agricultural uses and limited residential

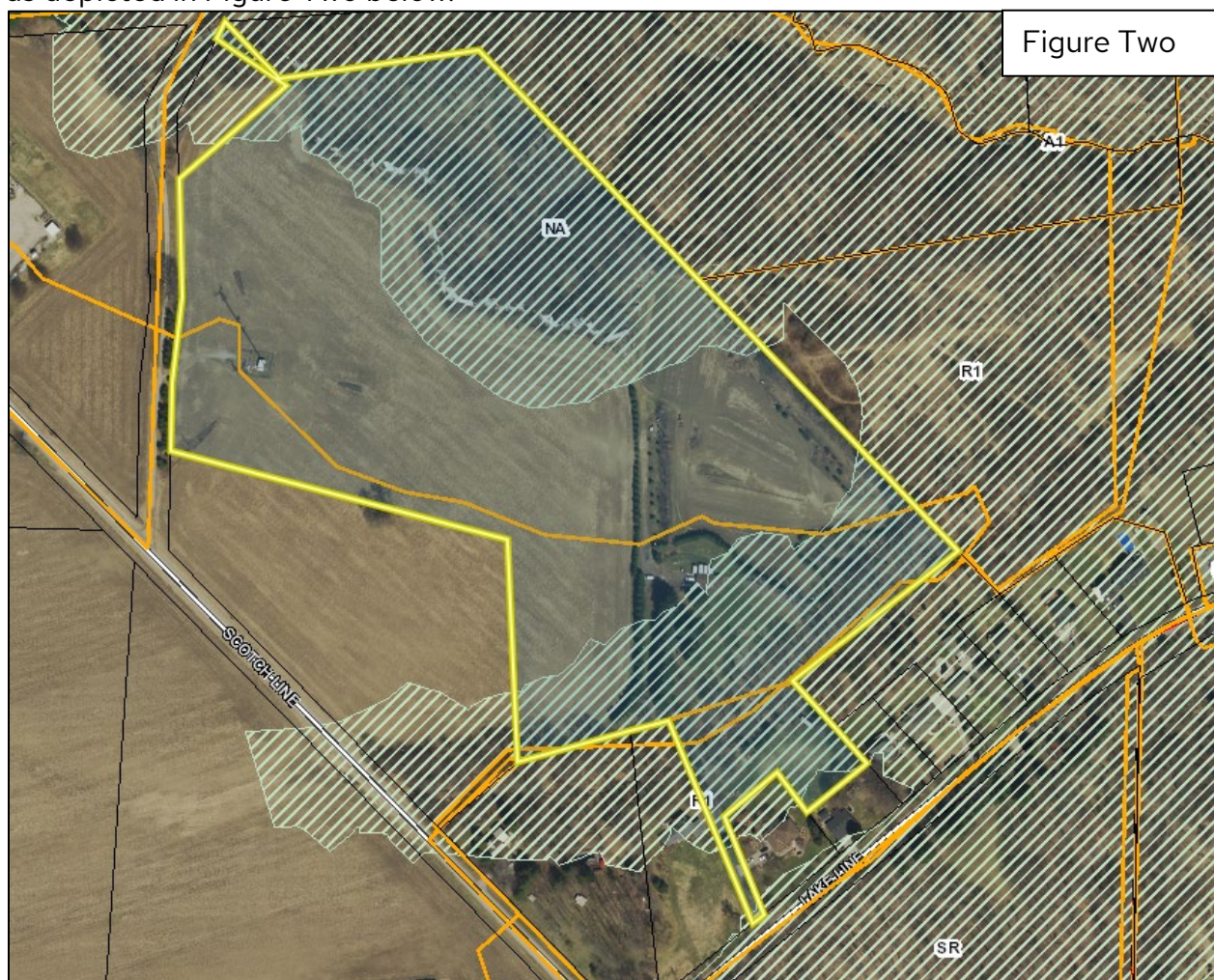
uses are permitted. Section 4.3.1 of the OP contains Residential land use policies in which a wide range of residential use is permitted.

Section 6.8.2(d) Consent Guidelines policies allow for lot additions, as no development is being proposed and would follow the designation boundary.

Therefore, this proposal appears to conform to the OP.

Township of Southwold Comprehensive Zoning By-Law 2011-14 (ZBL)

The subject lands are split zoned Agricultural 1 (A1) and Residential 1 (R1), with a portion of the lands subject to Natural Lands and Adjacent Lands constraint; and the watercourses portion of the lands subject to Conservation Authority Regulation Limits as shown in the Township of Southwold Zoning By-Law on Schedule 'A' Maps 9 and 10, as depicted in Figure Two below.



The A1 Zone permitted uses includes agricultural use and single detached dwelling and the R1 Zone permitted uses include single detached dwelling.

The proposed severed parcel to be added to Ken Gifford Lands, would be compliant with the R1 Zone provisions.

As a condition of consent, the proposed retained parcel would need to be rezoned from the A1 and R1 Zone to A1-XX and R1-XX, with the special provisions in order recognize the following:

- Minimum land area from the 40 hectares to 11.7 hectares for the A1 Zone; and
- Minimum lot frontage requirements from 200 metres to 9.15 metres for the A1 Zone and from 15 metres to 9.15 metres for the R1 Zone.

Further clarity can be provided in the zone boundary between the proposed newly enlarged parcel to the retained parcel.

Therefore, it would appear that the proposal would comply with the ZBL, subject to a zoning by-law amendment being required as a condition of consent.

Circulation Of The Application:

Township Department Comments

Comments received from the Township Department's are summarized below:

- Drainage Department:
 - Municipal drain reapportionment required on the Marr Drain;
- Financial Services Department:
 - No concerns; and
- Building Department:
 - No concerns.

Planning Staff notes that this can be addressed as a condition of approval for a reapportionment.

Additional Comments:

The recommended Township conditions for consent application E87-21 is attached to this report as Appendix Two for reference purposes.

Financial Implications:

None. Application fees were collected in accordance with the Township's Tariff of Fees By-law, as amended time to time.

Strategic Plan Goals:

The above recommendation helps the Township meet the Strategic Plan Goal of:

- ☒ Promoting residential, agricultural, commercial, and industrial development by ensuring policies and services are in place to support growth in The Township of Southwold.
- ☐ Promoting a healthy, naturally beautiful, and community-oriented municipality by encouraging and supporting involvement of volunteer organizations wishing to provide cultural and recreational activities in the Township of Southwold.
- ☐ Providing improved transportation and a strong commitment to asset management with a goal of maintaining the Township's infrastructure in the promotion of public safety
- ☐ Exercising good financial stewardship in the management of Township expenditures and revenues.
- ☒ Promoting public engagement, transparent government, and strong communications with all members of the community across various mediums for the strengthening of civic participation.

Summary/Conclusion:

Therefore, it is Planning Staff's opinion that the proposed lot addition consent, would appear to be consistent with the PPS, conforms to the CEOP and conforms to the OP, complies with the ZBL (subject to relief); and that Council recommends to the County of Elgin that the consent be approved, subject to the lower-tier municipal conditions listed in this report.

The County of Elgin, as the Planning Approval Authority, will have to review the application accordingly against the planning documents (PPS, CEOP, OP and ZBL) and obtain comments from the other agencies and members of the public through the public consultation process, as part of their decision-making on the planning application.

Respectfully submitted by:

Bryan Pearce, HBA, CPT, MCIP, RPP
Planner

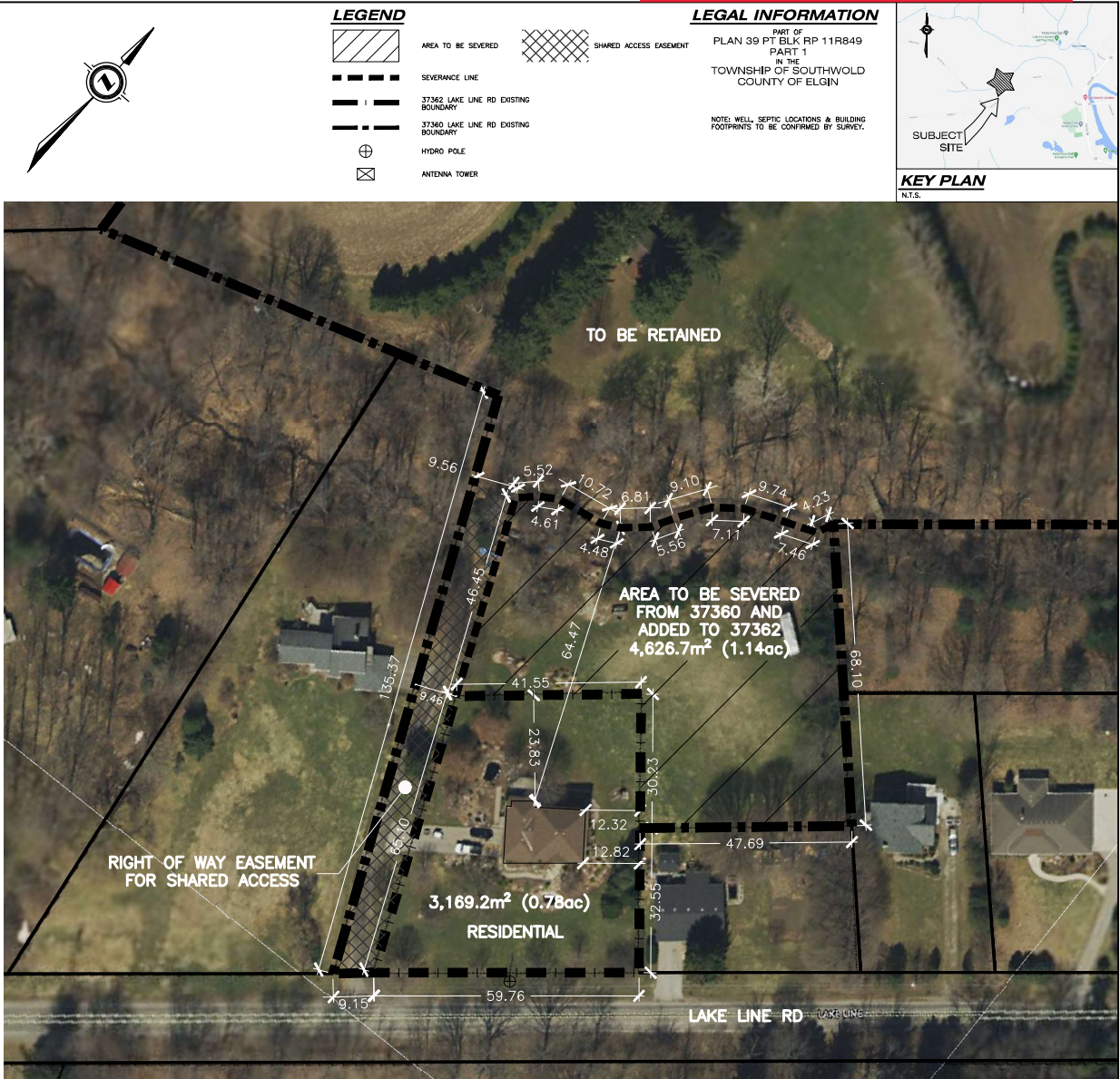
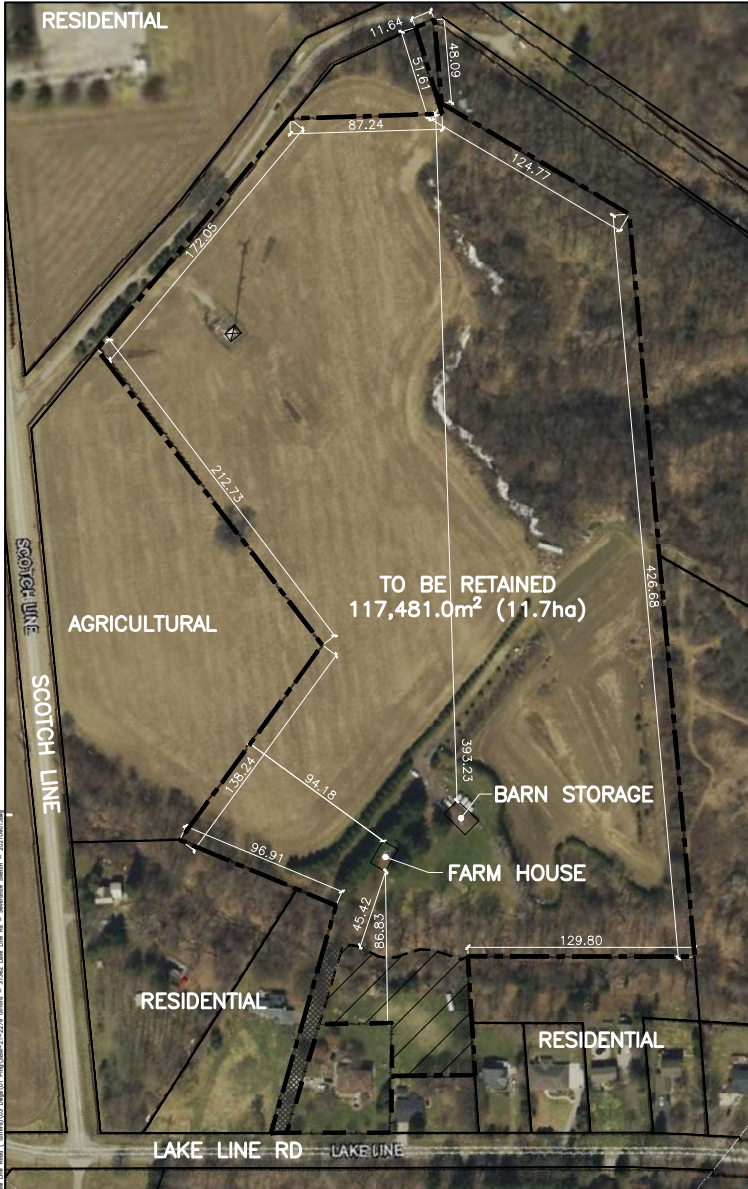
Approved for submission by:

Lisa Higgs
CAO/Clerk

Appendices:

1. Appendix One: E87-21 Sketch
2. Appendix Two: Consent Application E87-21 Conditions

REPORT PLA 2021-36
APPENDIX ONE: CONSENT
SKETCH E87-21



AS CONSTRUCTED SERVICES	COMPLETION	No.	REVISIONS	D/M/Y	BY	CONSULTANT
DESIGN	JR	1	INITIAL CONCEPTUAL DESIGN	30/06/21	JR	
DESIGN	JR	2	UPDATED SEVERANCE LINE AS PER CA EMAIL	20/07/21	JR	
DESIGN	JR	3	ADDED FARM HOUSE LABELS	01/09/21	JR	
APPROVED	UK					
DATE	01/09/2021					
DOB	21-2279					

STRIK BALDINELLI MONIZ
PLANNING - CIVIL - INFRASTRUCTURE - MEDIO-AMBIENTAL - RESIDENCIAL
1500 Adelaide St. N., Unit 201, London, Ontario, M5X 4E8
Tel: (519) 474-0967 Fax: (519) 474-0034
Email: sbm@strikbaldinelli.com

ENGINEER'S STAMP
**PRELIMINARY
NOT FOR
CONSTRUCTION**

CLIENT
KEN GIFFORD
37362 LAKE LINE RD
SOUTHWOLD, ON
POSTAL CODE
P: XXX.XXX.XXXX
E: XXX@XXX.XXX

SCALE
1:1400 Left
1:400 Right

TITLE	CONCEPTUAL SEVERANCE PLAN		PROJECT No.	SBM-21-2279
	SEVERANCE PLAN		SHEET No.	SP1
	37362 LAKE LINE ROAD			
	SOUTHWOLD, ON.		PLAN FILE No.	-

Report PLA 2021-36:

Consent Application E87-21 - Comments to the County of Elgin

Appendix Two: Consent Application E87-21 Conditions

Consent Application E87 -21 Conditions:

1. That the Applicant meet all the requirements, financial and otherwise of the Municipality, to the satisfaction and clearance of the Municipality.
2. That the Applicant provides a description of the lands to be severed which can be registered in the Land Registry Office, to the satisfaction and clearance of the Municipality.
3. That the Applicant's Solicitor ensures that the severed parcel be deeded as a lot addition only, to adjacent lands to the south, in accordance with Section 50 (3 or 5) of the Planning Act, R.S.O. 1990.
4. That the Applicant's Solicitor ensures that any mortgage on the property be discharged from any land being severed and for any lands to be added to a lot with a mortgage, that any mortgage shall be extended onto the additional lands, to the satisfaction and clearance of the Municipality.
5. That the Applicant's Solicitor provides an undertaking to the Municipality, to provide a copy of the registered deed for the severed parcel once the transaction has occurred to the Municipality.
6. That the Applicant's Solicitor provides an undertaking to the Municipality, to provide a copy of the registered property identification number consolidation once the consolidation has occurred to the Municipality.
7. That the Applicant successfully apply to the Municipality for a Zoning By-law Amendment to rezone the retained and severed parcel and having such rezoning of the Zoning By-law come into full force and effect pursuant to the Planning Act, to the satisfaction and clearance of the Municipality.
8. That the Applicant have a drainage reapportionment completed pursuant to the *Drainage Act*, to the satisfaction and clearance of the Municipality.
9. That the Applicant's Solicitor prepare an Easement Agreement between the severed parcel, retained parcel and owner of 37358 Lake Line (adjacent lands to the west) for the existing driveway and other services, to be registered on title at the Owner's sole cost and expense, to the satisfaction and clearance of the Municipality.

10. That prior the final approval of the County, the County is advised in writing by the Municipality how the above-noted conditions have been satisfied.
11. That all conditions noted above shall be fulfilled within one year of the Notice of Decision, so that the County of Elgin is authorized to issue the Certificate of Consent pursuant to Section 53(42) of the *Planning Act*.



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: November 8, 2021

PREPARED BY: Brent Clutterbuck, Drainage Superintendent

REPORT NO: DRA 2021-17

SUBJECT MATTER: Activity Report October 1 – October 31, 2021

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

Drains Before Council:

Construction:

- **Barber Drain (May17):** will be billing and applying for grant before February grant deadline
- **Turville Drain #2 (Sept15) (January 17):** will be billing and applying for grant before February grant deadline

In the hands of the Engineer

- **McIntosh #2 Drain (Sept 15):** The Engineer has had numerous discussion with MTO and is close to submitting a report to Council
- **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 was held July 14th, 2021 with affected landowners. The engineer has been in contact with MTO.
- **A&C Jones Drain(July 21):** Surveying is completed and the engineer is working on their proposal.

Drains Initiated in Neighboring Municipalities

- **Marr Drain (2012):** (Central Elgin). Central Elgin has awarded the contract to J-AAR excavating for \$42,000, \$5,500 over the estimate. Pre-construction meeting was held with KCCA and the owner. Expected start date is Nov 1, 2021, weather permitting
- **Lake Road Diversion Drain (2013)** (Central Elgin). Central Elgin has tendered the drain, J-AAR was the only bidder but way over at \$58,000 vs. engineers estimate of \$29,200. CE has pulled that tender and is looking at completing in-house.

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: I attended the Drainage Practitioners conference virtually October 19th.

- I attended the Southwold emergency management training exercise October 25th.
- I attended the Department of Fisheries and Oceans Species at Risk training meeting October 27th, virtually

4. 2021 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

Strategic Plan Goals:

The above recommendation helps the Township meet the Strategic Plan Goal of:

- ☒ Promoting residential, agricultural, commercial, and industrial development by ensuring policies and services are in place to support growth in The Township of Southwold.
- ☐ Promoting a healthy, naturally beautiful, and community-oriented municipality by encouraging and supporting involvement of volunteer organizations wishing to provide cultural and recreational activities in the Township of Southwold.
- ☐ Providing improved transportation and a strong commitment to asset management with a goal of maintaining the Township's infrastructure in the promotion of public safety
- ☐ Exercising good financial stewardship in the management of Township expenditures and revenues.
- ☐ Promoting public engagement, transparent government, and strong communications with all members of the community across various mediums for the strengthening of civic participation.

Respectfully Submitted by:
Brent Clutterbuck, Drainage
Superintendent
"Submitted electronically"

Approved by:
Lisa Higgs, CAO/Clerk
"Approved electronically"



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: November 8, 2021

PREPARED BY: Jeff McArthur, Fire Chief

REPORT NO: FIR 2021-19

SUBJECT MATTER: Activity Report for the Fire Chief October 2021

Recommendation(s):

None – For Council Information.

Purpose:

The update Council on Fire Department Activities for October 2021.

Background:

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

- a. Calls for service – a total of four emergencies were responded to in the month of October including two MVCs.
- b. Fire Chief working on RFP for Talbotville Pumper.
- c. Five recruits will be joining the Shedden Station as probationary firefighters. Talbotville Station roster remains full.
- d. Southwold was selected as one of the fire departments from across Ontario to receive free combination smoke/carbon monoxide alarms for distribution to residents within the community. Enbridge Gas Inc generously provides the alarms through their Safe Community Project Zero. Alarms to be distributed over the next few months, with an accompanying news release and social media posting.

Report on any outstanding /unresolved concerns, issues:

- a. Working with the CBO and Broccolini staff on Sunset Road emergency site planning.

Training Undertaken by Staff:

- a. Department training included: Rapid Intervention Team (RIT), search & rescue, and fire scene investigation.

- b. Two members attended NFPA 1002 Pumper Operations course in Central Elgin through the Elgin County Regional Training Centre.
- c. One member attended NFPA 1002 Pumper Operations in Oxford County.

2021 Capital Project Progress :

2021	Budget	Status/Comments
Shedden Station - Training area development	\$25,000	
Talbotville Fire Station	\$500,000	Pending land acquisition
Teetzel Topsoil Relocation (from 2020)	\$85,000	Complete
Bunker gear	\$12,500	Ordered, ETA is December
Cylinders	\$6,200	Complete
Extrication Equipment	\$50,000	Complete
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	In Progress
Teetzel Top Soil Relocation	40,000.00	Complete
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
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Financial Implications:

None.

Strategic Plan Goals:

The above recommendation helps the Township meet the Strategic Plan Goal of:

- ☐ Promoting residential, agricultural, commercial, and industrial development by ensuring policies and services are in place to support growth in The Township of Southwold.
- ☐ Promoting a healthy, naturally beautiful, and community-oriented municipality by encouraging and supporting involvement of volunteer organizations wishing to provide cultural and recreational activities in the Township of Southwold.
- ☐ Providing improved transportation and a strong commitment to asset management with a goal of maintaining the Township's infrastructure in the promotion of public safety
- ☐ Exercising good financial stewardship in the management of Township expenditures and revenues.
- ☒ Promoting public engagement, transparent government, and strong communications with all members of the community across various mediums for the strengthening of civic participation.

Respectfully Submitted by:
Jeff McArthur, Fire Chief
"Submitted electronically"

Approved by:
Lisa Higgs, CAO/Clerk



TOWNSHIP OF SOUTHWOLD
Report to Council

MEETING DATE: November 8, 2021

PREPARED BY: Paul Van Vaerenbergh, Public Works Superintendent

REPORT NO: PW 2021-17

SUBJECT MATTER: October Activity Report

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

- Asphalt edge repairs were made to Ford Rd., Shorelea Line, Magdala Rd. and Longhurst Line.
- Second Line Bridge replacement has begun.
- Traffic line painting was completed.
- Trucks were sent out for safety inspections and mounting of winter equipment has begun.
- Shady lane sewer installation is nearing completion.
- Meeks Bridge replacement was completed.
- Gravel roads are being graded for winter
- County road shoulders were graded.
- Social distancing and sanitation procedures continues.

2. Training undertaken by staff:

2021 Capital Project Process:

2021	Budget	Status/Comment
Water and Sewer		
Parks and Rec		
Gravel Projects		
Hard Surface Projects	300,000.00	
Public Works Building	50,000.00	Site has been surveyed and rough plan submitted to engineering
Talbot Meadows		Nearing Completion
Lynhurst Subdivision		Tender pending
Second Line Culvert		Work has begun

**Respectively Submitted by:
Paul Van Vaerenbergh,
Public Works Superintendent
"Submitted electronically"**

Approved by: Lisa Higgs



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: November 8, 2021

PREPARED BY: Jeff Carswell, Treasurer

REPORT NO: FIN 2021-37

SUBJECT MATTER: Financial Report – January to September 2021

Recommendation:

THAT Report FIN 2021-37 Financial Report – January to September 2021 be received and filed for information.

Purpose:

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

Background:

The attached financial report shows Year to Date account balances and budget for the period ending September 30, 2021. Along with current balances there are YTD and Budget information for 2020 for comparison.

Comments/Analysis:

The financial results for the fiscal period ending June 30, 2021 are provided in the attached report.

Most routine operating revenues and expenses are showing at approximately $\frac{3}{4}$ of the annual budget which is to be expected. Capital costs and some accounts that are more project based will continue to vary dramatically from the annual budget until year end. Contributions to reserves total \$1,869,712 have been posted based on the budget. Contributions from reserves will not be posted until projects are complete and the amount required from the reserve is known.

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;

- 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.

The overall net surplus at the end of September was much higher than 2020. This is mainly due to the County and School Levies to be paid, significant Building Permit revenue, sewer connection fees that need to be turned over to developers as per agreements and capital costs being lower due to timing of construction projects and invoicing.

Based on review of the report, at this point in time there are not any significant concerns with the 2021 Financial position.

Financial Implications:

None at this time.

Strategic Plan Goals:

The above recommendation helps the Township meet the Strategic Plan Goal of:

- ☐ Promoting residential, agricultural, commercial, and industrial development by ensuring policies and services are in place to support growth in The Township of Southwold.
- ☐ Promoting a healthy, naturally beautiful, and community-oriented municipality by encouraging and supporting involvement of volunteer organizations wishing to provide cultural and recreational activities in the Township of Southwold.
- ☐ Providing improved transportation and a strong commitment to asset management with a goal of maintaining the Township's infrastructure in the promotion of public safety
- ☒ Exercising good financial stewardship in the management of Township expenditures and revenues.
- ☐ Promoting public engagement, transparent government, and strong communications with all members of the community across various mediums for the strengthening of civic participation.

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 9 Ending SEP 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	124,503.60	124,503.53	(0.07)	124,503.53
01-1011-0003	CU Commercial Excess Land	9,117.42	9,117.00	9,421.75	9,421.76	0.01	9,421.76
01-1011-0004	CX Commercial Vacant Land	38,775.35	38,775.00	51,944.74	51,944.74	0.00	51,944.74
01-1011-0005	C7 Commercial On-Farm Business	0.00	0.00	210.56	210.55	(0.01)	210.55
01-1011-0010	FT Farmland	626,322.73	626,321.00	652,015.53	652,017.53	2.00	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	0.00	0.00	0.00
01-1011-0022	IT Industrial Full	263.56	264.00	8,324.04	8,324.02	(0.02)	8,324.02
01-1011-0023	IU Industrial Excess Land	78,825.13	78,825.00	272.36	272.36	0.00	272.36
01-1011-0024	IX Industrial Vacant Land	0.00	0.00	81,456.19	81,456.20	0.01	81,456.20
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	33,900.93	33,900.91	(0.02)	33,900.91
01-1011-0040	RT Residential/Farm	2,392,909.23	2,392,908.00	2,537,017.96	2,537,017.43	(0.53)	2,537,017.43
01-1011-0050	Not Used	2,342.34	2,342.00	0.00	0.00	0.00	0.00
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	95,162.46	95,162.43	(0.03)	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	2,033.13	2,033.13	0.00	2,033.13
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	3,596,263.25	3,596,264.59	1.34	3,596,264.59
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Dept Excess Revenue Over (Under) Expenditures

3,403,665.32	3,403,662.00	3,596,263.25	3,596,264.59	1.34	3,596,264.59
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1012 TAX REVENUES COUNTY**Revenue**

01-1012-0002	CT Commercial Full	606,754.14	0.00	151,289.03	0.00	(151,289.03)	0.00
01-1012-0003	CU Commercial Excess Land	11,127.51	0.00	11,448.74	0.00	(11,448.74)	0.00
01-1012-0004	CX Commercial Vacant Land	47,324.04	0.00	63,120.06	0.00	(63,120.06)	0.00
01-1012-0005	C7 Commercial On-Farm Business	0.00	0.00	255.84	0.00	(255.84)	0.00
01-1012-0010	FT Farmland	764,405.41	0.00	792,294.24	0.00	(792,294.24)	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	10,007.78	0.00	(10,007.78)	0.00
01-1012-0023	IU Industrial Excess Land	96,203.40	0.00	330.95	0.00	(330.95)	0.00
01-1012-0024	IX Industrial Vacant Land	0.00	0.00	98,980.53	0.00	(98,980.53)	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	41,194.30	0.00	(41,194.30)	0.00
01-1012-0040	RT Residential/Farm	2,920,465.58	0.00	3,082,826.98	0.00	(3,082,826.98)	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	115,635.54	0.00	(115,635.54)	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

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

Account	Description	Previous Year Total		Current Year To Date		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	2,470.53	0.00	(2,470.53)	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	575,542.98	0.00	(575,542.98)	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	4,945,397.50	0.00	(4,945,397.50)	0.00
Expense							
01-1012-6540	County Levy	4,759,811.27	0.00	3,277,391.00	0.00	(3,277,391.00)	0.00
Total Expense		4,759,811.27	0.00	3,277,391.00	0.00	(3,277,391.00)	0.00
Dept Excess Revenue Over (Under) Expenditures		(43,181.76)	0.00	1,668,006.50	0.00	(1,668,006.50)	0.00
1013 TAX REVENUES EDUCATION				Owing to County			
Revenue							
01-1013-0002	CT Commercial Full	145,497.90	0.00	130,090.62	0.00	(130,090.62)	0.00
01-1013-0003	CU Commercial Excess Land	10,963.26	0.00	9,844.56	0.00	(9,844.56)	0.00
01-1013-0004	CX Commercial Vacant Land	46,625.46	0.00	54,275.76	0.00	(54,275.76)	0.00
01-1013-0005	C7 Commercial On-Farm Business	0.00	0.00	220.00	0.00	(220.00)	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	199,034.83	0.00	(199,034.83)	0.00
01-1013-0012	FTES Farmland English Separate	0.00	0.00	11,805.48	0.00	(11,805.48)	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	6,333.36	0.00	(6,333.36)	0.00
01-1013-0023	IU Industrial Excess Land	88,976.25	0.00	209.44	0.00	(209.44)	0.00
01-1013-0024	IX Industrial Vacant Land	0.00	0.00	62,639.28	0.00	(62,639.28)	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	50,679.20	0.00	(50,679.20)	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 Pub	0.00	0.00	694,884.85	0.00	(694,884.85)	0.00
01-1013-0042	RTES Residential/Farm English Sep	0.00	0.00	58,785.84	0.00	(58,785.84)	0.00
01-1013-0043	RTFP Residential/Farm French Publ	0.00	0.00	258.98	0.00	(258.98)	0.00
01-1013-0044	RTFS Residential/Farm French Sepa	0.00	0.00	822.80	0.00	(822.80)	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	57,500.96	0.00	(57,500.96)	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	543.31	0.00	(543.31)	0.00
01-1013-0062	TTES Management Forest English S	0.00	0.00	61.54	0.00	(61.54)	0.00
01-1013-0063	TTFP Management Forest French P	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0064	TTFS Managed Forest French Sepa	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 Pub	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0072	MTES Mutli-Residential English Sep	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0073	MTEP Multi-Residential French Pub	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 9 Ending SEP 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	2,243.51	0.00	(2,243.51)	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	1,340,234.32	0.00	(1,340,234.32)	0.00
Expense							
01-1013-6500	English Public Levy	1,226,511.84	0.00	892,226.93	0.00	(892,226.93)	0.00
01-1013-6510	French Public Levy	4,811.79	0.00	2,809.83	0.00	(2,809.83)	0.00
01-1013-6520	English Separate Levy	159,870.28	0.00	112,166.39	0.00	(112,166.39)	0.00
01-1013-6530	French Separate Levy	7,825.49	0.00	5,250.06	0.00	(5,250.06)	0.00
Total Expense		1,399,019.40	0.00	1,012,453.21	0.00	(1,012,453.21)	0.00
Dept Excess Revenue Over (Under) Expenditures		(1,207.41)	0.00	327,781.11	0.00	(327,781.11)	0.00
1031 TAX REVENUES TWP SUPP/WO				Owing to School Brds			
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	64.17	0.00	(64.17)	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	3,652.32	50,000.00	46,347.68	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	(4,928.99)	0.00	4,928.99	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 9 Ending SEP 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	9,499.97	50,000.00	40,500.03	50,000.00
Dept Excess Revenue Over (Under) Expenditures		16,584.62	60,000.00	9,499.97	50,000.00	40,500.03	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	77.97	0.00	(77.97)	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	4,372.54	0.00	(4,372.54)	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	(5,989.51)	0.00	5,989.51	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	11,552.91	0.00	(11,552.91)	0.00
Dept Excess Revenue Over (Under) Expenditures		43,181.77	0.00	11,552.91	0.00	(11,552.91)	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	67.05	0.00	(67.05)	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

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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	(3,940.88)	0.00	3,940.88	0.00
01-1033-0011	FTEP Farmland English Public	0.00	0.00	4,600.99	0.00	(4,600.99)	0.00
01-1033-0012	FTES Farmland English Separate	12.70	0.00	716.93	0.00	(716.93)	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 Pub	0.00	0.00	139.62	0.00	(139.62)	0.00
01-1033-0042	RTES Residential/Farm English Sep	0.00	0.00	(1,606.17)	0.00	1,606.17	0.00
01-1033-0043	RTFP Residential/Farm French Publ	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 P	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0064	TTFS Managed Forest French Sepa	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 Pub	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0072	MTES Mutli-Residential English Sep	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0073	MTFP Multi-Residential French Pub	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	3,624.70	0.00	(3,624.70)	0.00
Dept Excess Revenue Over (Under) Expenditures		1,208.33	0.00	3,624.70	0.00	(3,624.70)	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	52,351.11	75,000.00	22,648.89	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	2,432.04	0.00	(2,432.04)	0.00
01-1100-0200	Federal PIL (Southwold Earthworks)	933.42	900.00	191.33	100.00	(91.33)	100.00
01-1100-0210	Provincial PIL (MNR, MTO)	14,140.46	30,000.00	14,612.45	15,000.00	387.55	15,000.00
01-1100-0215	Toronto Payment In Lieu	1,021,406.63	1,035,000.00	1,035,618.04	1,030,000.00	(5,618.04)	1,030,000.00
01-1100-0216	Other Mun PIL (Central Elgin)	19,059.33	0.00	37,606.69	32,900.00	(4,706.69)	32,900.00
01-1100-0217	Southwold PIL (WWTP)	753.90	0.00	3,243.53	2,500.00	(743.53)	2,500.00
01-1100-0219	Ontario Hydro Industrial (IHN)	181.52	0.00	96.25	0.00	(96.25)	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	12,287.20	50,000.00	37,712.80	50,000.00
01-1100-0315	Interest Income - Drains	5,543.46	0.00	0.00	0.00	0.00	0.00
01-1100-0317	Interest Income - Other	0.00	0.00	18,225.00	0.00	(18,225.00)	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	396,100.00	396,100.00	196,750.00	393,500.00	196,750.00	393,500.00
01-1100-0410	Provincial Grants - Other	107,000.00	0.00	56,277.50	0.00	(56,277.50)	0.00
01-1100-0415	OCIF Grant	0.00	0.00	111,763.00	223,528.00	111,765.00	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		1,790,974.13	1,698,500.00	1,541,454.14	1,889,778.00	348,323.86	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	298,528.00	298,528.00	0.00	298,528.00
Total Expense		112,956.16	160,000.00	298,528.00	314,528.00	16,000.00	314,528.00
Dept Excess Revenue Over (Under) Expenditures		1,678,017.97	1,538,500.00	1,242,926.14	1,575,250.00	332,323.86	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	46,817.92	80,000.00	33,182.08	80,000.00
01-1110-1120	Canada Pension	3,278.83	2,950.00	1,767.35	3,500.00	1,732.65	3,500.00
01-1110-1150	Council (EHT)	1,558.87	1,450.00	888.27	1,600.00	711.73	1,600.00
01-1110-1170	Council -Group Insurance	10,736.90	12,800.00	11,957.13	12,800.00	842.87	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	264.60	700.00	435.40	700.00
01-1110-3140	Council- Insurance	1,895.40	3,500.00	1,895.40	2,500.00	604.60	2,500.00
01-1110-3155	Council-Integrity Commissioner cost:	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	1,100.00	0.00	(1,100.00)	0.00
01-1110-3200	Council - Miscellaneous	3,776.46	4,000.00	559.61	4,000.00	3,440.39	4,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Total Expense		104,219.94	109,050.00	65,814.62	111,600.00	45,785.38	111,600.00
Dept Excess Revenue Over (Under) Expenditures		(104,219.94)	(109,050.00)	(65,814.62)	(111,600.00)	(45,785.38)	(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	1,385.00	0.00	(1,385.00)	0.00
01-1111-0335	Marriage Ceremony Fees	0.00	500.00	600.00	0.00	(600.00)	0.00
01-1111-0350	Tax Certificates Work Or	8,725.00	8,500.00	7,050.00	8,500.00	1,450.00	8,500.00
01-1111-0360	Miscellaneous Receipts	4,126.08	5,000.00	9,977.42	5,000.00	(4,977.42)	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	19,012.42	101,000.00	81,987.58	101,000.00
Expense							
01-1111-1110	Salaries and Wages	367,550.48	325,000.00	232,181.40	345,000.00	112,818.60	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	13,919.47	16,250.00	2,330.53	16,250.00
01-1111-1130	Employment Insurance	8,036.27	10,309.00	6,453.55	11,500.00	5,046.45	11,500.00
01-1111-1140	OMERS	45,829.45	50,962.00	28,146.99	42,000.00	13,853.01	42,000.00
01-1111-1150	Employer Health Tax	8,723.99	8,088.00	6,263.82	8,200.00	1,936.18	8,200.00
01-1111-1160	Workplace Safety Insuran	13,365.87	12,443.00	18,909.82	12,500.00	(6,409.82)	12,500.00
01-1111-1170	Group Insurance	40,112.54	41,952.00	27,268.86	40,000.00	12,731.14	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	10,103.05	5,000.00	(5,103.05)	5,000.00
01-1111-2110	Janitorial Supplies	192.54	750.00	171.82	750.00	578.18	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	2,315.64	5,000.00	2,684.36	5,000.00
01-1111-3100	Office Supplies	14,872.99	15,000.00	6,180.35	15,000.00	8,819.65	15,000.00
01-1111-3110	Postage	8,096.99	10,000.00	10,067.98	10,000.00	(67.98)	10,000.00
01-1111-3120	Advertising	987.53	2,500.00	547.06	2,500.00	1,952.94	2,500.00
01-1111-3130	Telephone	4,030.74	3,000.00	1,700.90	3,250.00	1,549.10	3,250.00
01-1111-3140	Insurance	14,666.26	24,000.00	25,479.36	17,000.00	(8,479.36)	17,000.00
01-1111-3150	Legal Fees	40,986.35	17,500.00	31,587.93	20,000.00	(11,587.93)	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	19,147.24	24,000.00	4,852.76	24,000.00
01-1111-3180	Property Maintenance	1,257.15	1,750.00	1,430.70	1,500.00	69.30	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	915.74	1,500.00	584.26	1,500.00
01-1111-3310	Computer Support	28,789.58	16,500.00	3,380.95	18,000.00	14,619.05	18,000.00
01-1111-4110	Bank Charges	33,835.66	6,000.00	30,734.03	7,500.00	(23,234.03)	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

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-1111-4200	Plans	966.72	0.00	77,767.70	85,000.00	7,232.30	85,000.00
01-1111-4210	Economic Impact Study	0.00	0.00	1,322.88	0.00	(1,322.88)	0.00
01-1111-4500	Ontario One Call Locates	443.49	450.00	200.85	450.00	249.15	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	5,000.00	5,000.00	0.00	5,000.00
01-1111-7000	Amortization	24,488.52	0.00	0.00	0.00	0.00	0.00
Total Expense		718,094.26	618,015.00	565,021.40	712,400.00	147,378.60	712,400.00
Dept Excess Revenue Over (Under) Expenditures		(694,336.24)	(599,515.00)	(546,008.98)	(611,400.00)	(65,391.02)	(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	8,601.42	14,600.00	5,998.58	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	8,601.42	14,600.00	5,998.58	14,600.00
Expense							
01-1211-1110	Salaries and Wages	2,683.35	3,000.00	1,265.20	3,000.00	1,734.80	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	1,911.24	5,000.00	3,088.76	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	1,708.99	6,500.00	4,791.01	6,500.00
01-1211-2130	Property Maintenance	13,490.86	7,000.00	9,901.74	7,500.00	(2,401.74)	7,500.00
01-1211-3140	Insurance	4,693.70	4,200.00	5,201.28	5,000.00	(201.28)	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	13,984.36	7,500.00	(6,484.36)	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	2,827.65	0.00	0.00	0.00	0.00	0.00
Total Expense		53,247.72	35,450.00	33,972.81	35,000.00	1,027.19	35,000.00
Dept Excess Revenue Over (Under) Expenditures		(41,263.47)	(20,850.00)	(25,371.39)	(20,400.00)	4,971.39	(20,400.00)
Category Excess Revenue Over (Under) Expenditures		4,258,449.19	4,272,747.00	6,222,459.59	4,478,114.59	(1,744,345.00)	4,478,114.59

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 Re	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	1,893.00	2,500.00	607.00	2,500.00
01-2111-0361	Fire Chief Services - West Elgin	32,153.57	0.00	46,460.03	65,551.50	19,091.47	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	5,600.00	10,000.00	4,400.00	10,000.00
01-2111-0611	Transfer from Reserve	906.53	0.00	0.00	15,000.00	15,000.00	15,000.00

General Ledger

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

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Total Revenue		35,153.10	23,500.00	53,953.03	94,051.50	40,098.47	94,051.50
Expense							
01-2111-1110	Salaries and Wages	253,714.58	263,000.00	82,394.48	320,000.00	237,605.52	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	668.54	1,000.00	331.46	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	3,083.89	3,500.00	416.11	3,500.00
01-2111-1130	Employment Insurance	1,165.27	1,675.00	1,210.85	1,675.00	464.15	1,675.00
01-2111-1140	OMERS	6,804.35	0.00	8,251.84	11,500.00	3,248.16	11,500.00
01-2111-1150	Employer Health Tax	4,849.79	5,129.00	1,741.81	6,240.00	4,498.19	6,240.00
01-2111-1160	Workplace Safety Insuran	16,040.54	13,110.00	8,069.72	18,375.00	10,305.28	18,375.00
01-2111-1170	Group Insurance	7,735.06	5,300.00	7,048.45	6,800.00	(248.45)	6,800.00
01-2111-1190	Health Safety	6,806.52	5,000.00	1,871.70	5,000.00	3,128.30	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	3,420.96	4,000.00	579.04	4,000.00
01-2111-1220	Employee Training	29,036.63	27,000.00	19,729.45	29,700.00	9,970.55	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	16,021.94	8,260.00	(7,761.94)	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	4,248.67	11,000.00	6,751.33	11,000.00
01-2111-2140	Materials Supplies	7,476.79	5,000.00	1,438.32	6,000.00	4,561.68	6,000.00
01-2111-2141	Medical Supplies	2,360.06	3,000.00	1,931.44	3,000.00	1,068.56	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	1,231.50	3,000.00	1,768.50	3,000.00
01-2111-2180	Property Maintenance	6,904.41	5,000.00	1,852.04	7,000.00	5,147.96	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	1,598.49	4,000.00	2,401.51	4,000.00
01-2111-3140	Insurance	14,878.29	8,000.00	12,395.24	13,000.00	604.76	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	2,437.75	5,000.00	2,562.25	5,000.00
01-2111-3165	Bunker Gear Maintenance	0.00	0.00	2,455.85	5,000.00	2,544.15	5,000.00
01-2111-3167	SCBA Maintenance	0.00	0.00	4,699.90	5,000.00	300.10	5,000.00
01-2111-3170	Memberships/Subscriptions	4,821.42	5,000.00	2,503.97	5,000.00	2,496.03	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/Repair	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3182	R51 Vehicle Maintenance & Fuel -St	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	9,527.90	20,000.00	10,472.10	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	8,218.60	12,500.00	4,281.40	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

Re-allocation between Bldg and Property Maint needed

General Ledger

Annual Department Budget vs. Actual Comparison Report

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

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
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	330.72	5,000.00	4,669.28	5,000.00
01-2111-5100	Equipment Purchases	29,410.18	25,500.00	11,162.92	16,040.00	4,877.08	16,040.00
01-2111-5105	PPE Purchases	0.00	0.00	2,713.90	10,000.00	7,286.10	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	156,318.54	0.00	0.00	0.00	0.00	0.00
Total Expense		633,041.45	469,464.00	223,328.18	555,840.00	332,511.82	555,840.00
Dept Excess Revenue Over (Under) Expenditures		(597,888.35)	(445,964.00)	(169,375.15)	(461,788.50)	(292,413.35)	(461,788.50)
2120 FIRE CHIEF VEHICLE							
Expense							
01-2120-3140	Fire Chief Vehicle - Insurance and Li	1,260.00	1,500.00	2,754.00	1,500.00	(1,254.00)	1,500.00
01-2120-3165	Maintenance	948.70	1,250.00	453.63	1,250.00	796.37	1,250.00
01-2120-3166	Fuel	267.56	750.00	2,729.18	750.00	(1,979.18)	750.00
Total Expense		2,476.26	3,500.00	5,936.81	3,500.00	(2,436.81)	3,500.00
Dept Excess Revenue Over (Under) Expenditures		(2,476.26)	(3,500.00)	(5,936.81)	(3,500.00)	2,436.81	(3,500.00)
2122 R51 SHEDDEN RESCUE							
Expense							
01-2122-3140	Insurance and Licences	1,703.00	2,000.00	1,960.00	2,000.00	40.00	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	720.25	750.00	29.75	750.00
Total Expense		4,980.93	4,000.00	3,387.81	4,000.00	612.19	4,000.00
Dept Excess Revenue Over (Under) Expenditures		(4,980.93)	(4,000.00)	(3,387.81)	(4,000.00)	(612.19)	(4,000.00)
2123 T52 SHEDDEN TANKER							
Expense							
01-2123-3140	Insurance and Licences	1,703.00	2,000.00	1,960.00	2,000.00	40.00	2,000.00
01-2123-3165	Maintenance	971.73	1,500.00	2,556.25	1,500.00	(1,056.25)	1,500.00
01-2123-3166	Fuel	396.13	750.00	418.46	750.00	331.54	750.00
Total Expense		3,070.86	4,250.00	4,934.71	4,250.00	(684.71)	4,250.00
Dept Excess Revenue Over (Under) Expenditures		(3,070.86)	(4,250.00)	(4,934.71)	(4,250.00)	684.71	(4,250.00)
2124 P53 SHEDDEN PUMPER							
Expense							
01-2124-3140	Insurance and Licences	1,703.00	2,000.00	1,960.00	2,000.00	40.00	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	808.01	750.00	(58.01)	750.00
Total Expense		3,392.68	3,500.00	2,949.75	3,500.00	550.25	3,500.00
Dept Excess Revenue Over (Under) Expenditures		(3,392.68)	(3,500.00)	(2,949.75)	(3,500.00)	(550.25)	(3,500.00)
2126 R61 TALBOTVILLE RESCUE							
Expense							
01-2126-3140	Insurance and Licences	1,300.00	1,700.00	1,497.00	1,500.00	3.00	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	430.52	1,000.00	569.48	1,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining Total Budget	
		Actual	Budget	Actual	Budget		
Total Expense		2,996.31	4,200.00	2,343.16	4,000.00	1,656.84	4,000.00
Dept Excess Revenue Over (Under) Expenditures		(2,996.31)	(4,200.00)	(2,343.16)	(4,000.00)	(1,656.84)	(4,000.00)
2127 T62 TALBOTVILLE TANKER							
Expense							
01-2127-3140	Insurance and Licences	1,703.00	2,000.00	1,960.00	2,000.00	40.00	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	630.30	750.00	119.70	750.00
Total Expense		9,337.13	4,250.00	3,167.24	4,250.00	1,082.76	4,250.00
Dept Excess Revenue Over (Under) Expenditures		(9,337.13)	(4,250.00)	(3,167.24)	(4,250.00)	(1,082.76)	(4,250.00)
2128 P63 TALBOTVILLE PUMPER							
Expense							
01-2128-3140	Insurance and Licences	1,703.00	2,000.00	1,960.00	2,000.00	40.00	2,000.00
01-2128-3165	Maintenance	1,424.88	1,500.00	2,318.81	1,500.00	(818.81)	1,500.00
01-2128-3166	Fuel	616.93	1,000.00	517.60	1,000.00	482.40	1,000.00
Total Expense		3,744.81	4,500.00	4,796.41	4,500.00	(296.41)	4,500.00
Dept Excess Revenue Over (Under) Expenditures		(3,744.81)	(4,500.00)	(4,796.41)	(4,500.00)	296.41	(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	369,741.20	644,153.00	274,411.80	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	369,741.20	644,153.00	274,411.80	644,153.00
Dept Excess Revenue Over (Under) Expenditures		(599,634.68)	(560,000.00)	(369,741.20)	(589,153.00)	(219,411.80)	(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	2,687,124.20	145,000.00	(2,542,124.20)	145,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-2411-0350	Septic Permit Fees Paid	10,200.00	8,000.00	8,300.00	8,000.00	(300.00)	8,000.00
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	2,695,424.20	153,500.00	(2,541,924.20)	153,500.00
Expense							
01-2411-1110	Building CBO wages	90,901.69	85,000.00	89,545.05	88,000.00	(1,545.05)	88,000.00
01-2411-1111	Wages - Administration	(4,248.74)	(8,500.00)	(3,146.28)	(8,500.00)	(5,353.72)	(8,500.00)
01-2411-1120	Building CPP(E)	2,772.85	2,898.00	4,161.77	3,200.00	(961.77)	3,200.00
01-2411-1130	Building EI (E)	1,143.27	1,677.00	1,664.80	1,750.00	85.20	1,750.00
01-2411-1140	Building OMERS	9,673.56	9,110.00	9,021.00	9,500.00	479.00	9,500.00
01-2411-1150	Building EHT	1,835.74	1,460.00	1,802.79	1,750.00	(52.79)	1,750.00
01-2411-1160	Building WSIB	2,793.62	2,250.00	2,731.80	2,650.00	(81.80)	2,650.00
01-2411-1170	Building Group Insurance	6,639.29	7,360.00	6,633.81	6,700.00	66.19	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	983.57	2,000.00	1,016.43	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	132.65	500.00	367.35	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	353.91	1,000.00	646.09	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	12,746.25	14,000.00	1,253.75	14,000.00
01-2411-3180	58 Building vehicle fuel/repairs	549.99	2,500.00	2,084.91	2,500.00	415.09	2,500.00
01-2411-3190	Miscellaneous	0.00	500.00	1,004.86	500.00	(504.86)	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	6,000.00	22,450.00	16,450.00	22,450.00
Total Expense		242,573.52	148,000.00	136,486.86	153,500.00	17,013.14	153,500.00
Dept Excess Revenue Over (Under) Expenditures		147.98	0.00	2,558,937.34	0.00	(2,558,937.34)	0.00
2415 BY-LAW ENFORCEMENT							
Expense							
01-2415-3300	By-law Enforcement Contracted Sen	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	17,465.00	19,000.00	1,535.00	19,000.00
Total Revenue		17,025.00	19,000.00	17,465.00	19,000.00	1,535.00	19,000.00
Expense							

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-2420-1111	Wages - Administration	3,973.86	4,000.00	0.00	4,000.00	4,000.00	4,000.00
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	6,771.59	18,000.00	11,228.41	18,000.00
01-2420-3305	Animal Control Contracted By-law En	0.00	2,500.00	238.75	1,500.00	1,261.25	1,500.00
Total Expense		24,599.44	23,600.00	7,010.34	24,600.00	17,589.66	24,600.00
Dept Excess Revenue Over (Under) Expenditures		(7,574.44)	(4,600.00)	10,454.66	(5,600.00)	(16,054.66)	(5,600.00)
2425 LIVESTOCK PROGRAM							
Revenue							
01-2425-0400	Prov-Livestock Claims	841.76	0.00	(358.50)	0.00	358.50	0.00
01-2425-0440	Livestock Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		841.76	0.00	(358.50)	0.00	358.50	0.00
Expense							
01-2425-3200	Livestock Claims	991.16	500.00	139.60	500.00	360.40	500.00
Total Expense		991.16	500.00	139.60	500.00	360.40	500.00
Dept Excess Revenue Over (Under) Expenditures		(149.40)	(500.00)	(498.10)	(500.00)	(1.90)	(500.00)
Category Excess Revenue Over (Under) Expenditures		(1,293,697.70)	(1,102,448.00)	1,941,095.07	(1,147,612.50)	(3,088,707.57)	(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	304,652.78	507,754.58	203,101.80	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	305,152.78	637,754.58	332,601.80	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	276,546.40	0.00	4,063.56	0.00	(4,063.56)	0.00
01-3111-7010	Amortization - paved	465,843.44	0.00	(121,181.67)	0.00	121,181.67	0.00
01-3111-7020	Amortization - unpaved	0.00	0.00	8,598.65	0.00	(8,598.65)	0.00
01-3111-7030	Amortization - bridges	33,271.62	0.00	0.00	0.00	0.00	0.00
Total Expense		775,661.46	0.00	(108,519.46)	0.00	108,519.46	0.00
Dept Excess Revenue Over (Under) Expenditures		(152,032.77)	644,225.00	413,672.24	637,754.58	224,082.34	637,754.58

3120 ROADS

Expense

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		
01-3120-1110	Wages- Bridges & Culverts	217.67	1,500.00	2,382.30	1,000.00	(1,382.30)	1,000.00
01-3120-1115	Benefits - Bridges and Culverts	54.42	750.00	595.58	250.00	(345.58)	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	1,888.60	2,500.00	611.40	2,500.00
01-3120-2110	Rds-Grass& Weed-Wages	7,896.38	10,000.00	5,056.18	10,000.00	4,943.82	10,000.00
01-3120-2115	Rds-Grass&Weed-Benefits	1,974.10	2,500.00	1,264.06	2,500.00	1,235.94	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	4,273.62	14,000.00	9,726.38	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	19,586.52	25,000.00	5,413.48	25,000.00
01-3120-3115	Rds-Brushing-Benefits	10,804.78	4,000.00	4,896.63	6,250.00	1,353.37	6,250.00
01-3120-3700	Rds-Brushing-Machine Time	33,462.23	15,000.00	8,357.35	20,000.00	11,642.65	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	2,342.76	5,000.00	2,657.24	5,000.00
01-3120-4115	Rds-Ditching-Benefits	542.74	1,250.00	585.69	1,250.00	664.31	1,250.00
01-3120-4600	Rds-Ditching-Materials	1,017.60	2,500.00	3,436.94	2,500.00	(936.94)	2,500.00
01-3120-4700	Rds-Ditching-Machine Time	9,535.20	7,500.00	2,336.80	7,500.00	5,163.20	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	5,668.12	5,000.00	(668.12)	5,000.00
01-3120-6115	Rds-Debris/Garb-Benefits	1,604.52	1,250.00	1,417.04	1,250.00	(167.04)	1,250.00
01-3120-6600	Rds-Debris/Garb-Materials	5,064.31	3,500.00	3,142.13	3,500.00	357.87	3,500.00
01-3120-6700	Rds-Debris/Garb-Mach Time	4,104.80	3,000.00	3,717.80	3,000.00	(717.80)	3,000.00
01-3120-7100	Rds - Inspection Hardtop-Wages	62,002.82	70,000.00	52,701.39	65,000.00	12,298.61	65,000.00
01-3120-7105	Rds - Inspection Hardtop-Benefits	13,577.46	17,500.00	10,899.12	16,250.00	5,350.88	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	16,365.59	15,000.00	(1,365.59)	15,000.00
01-3120-7115	Patching&Spray-Benefits	6,003.55	3,000.00	4,091.42	4,000.00	(91.42)	4,000.00
01-3120-7600	Patching/Spray-Materials	3,788.73	5,000.00	5,949.05	7,500.00	1,550.95	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	1,704.48	1,500.00	(204.48)	1,500.00
01-3120-8115	Sweeping-Benefits	290.19	375.00	426.12	375.00	(51.12)	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	440.00	1,600.00	1,160.00	1,600.00
01-3120-9110	Shouldering-Wages	2,270.07	2,000.00	6,651.98	2,500.00	(4,151.98)	2,500.00
01-3120-9115	Shouldering-Benefits	567.53	500.00	1,662.99	750.00	(912.99)	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	13,951.23	5,000.00	(8,951.23)	5,000.00
Total Expense		262,744.12	245,225.00	187,955.78	253,475.00	65,519.22	253,475.00
Dept Excess Revenue Over (Under) Expenditures		(262,744.12)	(245,225.00)	(187,955.78)	(253,475.00)	(65,519.22)	(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	9,326.60	0.00	(9,326.60)	0.00
01-3121-3110	Rds-Grading Wages	36,529.49	30,000.00	31,079.86	32,500.00	1,420.14	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	7,769.97	8,125.00	355.03	8,125.00

General Ledger

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3121-3600	Rds-Grading-Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-3700	Rds-Grading-Mach Time	63,788.98	71,000.00	76,180.00	69,000.00	(7,180.00)	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	4,510.70	7,500.00	2,989.30	7,500.00
01-3121-4115	Rds-Dust Control-Benefits	3,132.29	500.00	1,127.68	1,875.00	747.32	1,875.00
01-3121-4600	Rds-Dust Control-Material	129,786.77	81,000.00	109,803.78	115,000.00	5,196.22	115,000.00
01-3121-4700	Rds-DustControl -Mach Tm	18,505.98	1,500.00	1,764.00	15,000.00	13,236.00	15,000.00
01-3121-5110	Rds-Gravel-Wages	22,053.93	10,000.00	3,745.79	15,000.00	11,254.21	15,000.00
01-3121-5115	Rds-Gravel-Benefits	5,513.50	2,500.00	936.47	3,750.00	2,813.53	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	4,893.50	20,000.00	15,106.50	20,000.00
01-3121-6110	Rds-Snow-Plow Wages	63,384.00	58,500.00	50,299.36	55,000.00	4,700.64	55,000.00
01-3121-6115	Rds-Snow Plow-Benefits	15,846.00	14,500.00	12,574.86	13,500.00	925.14	13,500.00
01-3121-6200	Rds-Patrol-Wages	8,980.96	10,000.00	12,946.07	8,000.00	(4,946.07)	8,000.00
01-3121-6205	Rds-Patrol-Benefits	2,161.95	2,500.00	2,477.02	2,000.00	(477.02)	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	36,033.63	70,000.00	33,966.37	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	3,254.47	0.00	(3,254.47)	0.00
01-3121-7115	Rds-Sanding/Salting-Benefits	38.19	0.00	813.63	0.00	(813.63)	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	2,684.40	0.00	(2,684.40)	0.00
01-3121-8110	Rds-Safety/Signs-Wages	22,466.90	22,000.00	10,359.88	25,000.00	14,640.12	25,000.00
01-3121-8115	Rds-Safety/Signs-Benefits	5,616.76	5,500.00	2,589.95	6,250.00	3,660.05	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	4,418.00	10,000.00	5,582.00	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	391,844.42	571,500.00	179,655.58	571,500.00
Dept Excess Revenue Over (Under) Expenditures		(649,175.72)	(508,000.00)	(391,844.42)	(571,500.00)	(179,655.58)	(571,500.00)
3122 ROADS							
Expense							
01-3122-2110	Rds-Catchbasin Wages	2,099.21	5,000.00	1,992.12	5,000.00	3,007.88	5,000.00
01-3122-2115	Rds-Catchbasin-Benefits	524.82	1,250.00	498.04	1,250.00	751.96	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	1,360.40	6,000.00	4,639.60	6,000.00
01-3122-3110	Line Marking-TWP - Wages	203.25	10,000.00	12,392.68	10,000.00	(2,392.68)	10,000.00
01-3122-3115	Line Marking TWP- Benefits	2,549.49	2,500.00	3,098.18	2,500.00	(598.18)	2,500.00
01-3122-3600	Line Marking-TWPMaterials	10,657.44	3,502.00	66.65	4,000.00	3,933.35	4,000.00
01-3122-3700	Line Marking-TWP -Machine	2,175.18	6,000.00	3,463.60	10,000.00	6,536.40	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

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3122-4810	Special Projects Wages	0.00	0.00	0.00	0.00	0.00	0.00
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	22,871.67	102,500.00	79,628.33	102,500.00
Dept Excess Revenue Over (Under) Expenditures		(53,421.57)	(98,002.00)	(22,871.67)	(102,500.00)	(79,628.33)	(102,500.00)
3123 ROADS							
Revenue							
01-3123-0777	BH4- Machine Rental	23,545.00	0.00	10,608.00	0.00	(10,608.00)	0.00
01-3123-1777	CHIP-Machine Rental	9,555.03	0.00	(2,053.91)	0.00	2,053.91	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	31,412.45	0.00	(31,412.45)	0.00
01-3123-4777	TR1- Machine Rental	3,141.60	0.00	5,217.30	0.00	(5,217.30)	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	64,807.62	0.00	(64,807.62)	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	822.70	0.00	(822.70)	0.00
01-3123-7777	Diamond Mower-Machine Rental	41.40	0.00	1,080.00	0.00	(1,080.00)	0.00
01-3123-8777	LD 1- Machine Rental	11,866.00	0.00	1,632.00	0.00	(1,632.00)	0.00
01-3123-9777	54 (P13-11) -Machine Rental	2,489.20	0.00	8,957.20	0.00	(8,957.20)	0.00
Total Revenue		185,432.89	0.00	122,483.36	0.00	(122,483.36)	0.00
Expense							
01-3123-0110	BH4- Road Wages	2,263.19	0.00	559.52	0.00	(559.52)	0.00
01-3123-0700	BH4-Fuel / Repairs	6,714.55	0.00	11,174.27	0.00	(11,174.27)	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	147.84	0.00	(147.84)	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	2,168.13	0.00	(2,168.13)	0.00
01-3123-3700	G02-5 - Fuel / Repairs	18,687.19	0.00	7,611.93	0.00	(7,611.93)	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	10,014.99	0.00	(10,014.99)	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	4,364.99	0.00	(4,364.99)	0.00
01-3123-5820	GR12-6 - Fuel/Repairs	32,283.12	0.00	25,171.66	0.00	(25,171.66)	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	2,460.67	0.00	(2,460.67)	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	426.87	0.00	(426.87)	0.00
01-3123-8700	LD 1- Fuel / Repairs	15,032.55	0.00	8,126.23	0.00	(8,126.23)	0.00
01-3123-9110	54 (P13-11) Road Wages	1,163.06	0.00	391.92	0.00	(391.92)	0.00
01-3123-9700	54 (P13-11) Fuel / Repairs	3,317.47	0.00	2,840.07	0.00	(2,840.07)	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

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

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Total Expense		119,119.52	0.00	76,668.85	0.00	(76,668.85)	0.00
Dept Excess Revenue Over (Under) Expenditures		66,313.37	0.00	45,814.51	0.00	(45,814.51)	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	3,007.74	0.00	(3,007.74)	0.00
01-3124-2777	T11 - Machine Rental	16,705.60	0.00	9,574.20	0.00	(9,574.20)	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	14,420.40	0.00	(14,420.40)	0.00
01-3124-3930	Truck 7-20 Western Star Machine Ti	5,988.80	0.00	11,150.20	0.00	(11,150.20)	0.00
01-3124-4777	T7 - Machine Rental	21,867.00	0.00	1,379.00	0.00	(1,379.00)	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	6,505.60	0.00	(6,505.60)	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	33,765.80	0.00	(33,765.80)	0.00
01-3124-7777	54-21 - Machine Rental	1,911.00	0.00	3,929.80	0.00	(3,929.80)	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	11,142.60	0.00	(11,142.60)	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	2,459.80	0.00	(2,459.80)	0.00
01-3124-9937	57 2017 Ford F150 Machine Rental	43,002.39	0.00	31,056.20	0.00	(31,056.20)	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	4,370.80	0.00	(4,370.80)	0.00
Total Revenue		256,140.02	0.00	132,762.14	0.00	(132,762.14)	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	958.37	0.00	(958.37)	0.00
01-3124-1700	T135 - Fuel / Repairs	1,439.66	0.00	3,363.46	0.00	(3,363.46)	0.00
01-3124-2110	T11- Road Wages	4,318.22	0.00	1,398.22	0.00	(1,398.22)	0.00
01-3124-2700	T11- Fuel / Repairs	8,717.54	0.00	4,384.38	0.00	(4,384.38)	0.00
01-3124-3110	T6 - Road Wages	0.00	0.00	1,110.42	0.00	(1,110.42)	0.00
01-3124-3700	T6 - Fuel / Repairs	375.94	0.00	4,051.66	0.00	(4,051.66)	0.00
01-3124-3810	T14 - Road Wages	3,987.00	0.00	381.96	0.00	(381.96)	0.00
01-3124-3820	T14 - Fuel / Repairs	10,746.87	0.00	7,288.38	0.00	(7,288.38)	0.00
01-3124-3910	Truck 7-20 Western Star - Road Wa	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-3920	Truck 7-20 Western Star - Fuel/Rep	0.00	0.00	2,309.90	0.00	(2,309.90)	0.00
01-3124-4110	T7 - Road Wages	4,980.25	0.00	1,458.99	0.00	(1,458.99)	0.00
01-3124-4700	T7 - Fuel / Repairs	7,522.55	0.00	6,884.53	0.00	(6,884.53)	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	575.10	0.00	(575.10)	0.00
01-3124-6110	T8 - Road Wages	4,706.56	0.00	908.27	0.00	(908.27)	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	4,767.63	0.00	(4,767.63)	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	2,770.66	0.00	(2,770.66)	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

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

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3124-6820	T9 - Fuel/Repairs	20,140.94	0.00	26,698.46	0.00	(26,698.46)	0.00
01-3124-6910	T10 - Road Wages	2,978.19	0.00	1,132.37	0.00	(1,132.37)	0.00
01-3124-6920	T10 - Fuel/Repairs	9,188.85	0.00	4,632.81	0.00	(4,632.81)	0.00
01-3124-6930	T10 - Machine Rental	(20,337.60)	0.00	(17,540.80)	0.00	17,540.80	0.00
01-3124-7010	T-12 - Roads wages	2,236.52	0.00	373.38	0.00	(373.38)	0.00
01-3124-7020	T-12 - Fuel/repairs	11,881.23	0.00	11,216.60	0.00	(11,216.60)	0.00
01-3124-7030	T-12 - Machine Rental	(21,510.00)	0.00	(6,420.00)	0.00	6,420.00	0.00
01-3124-7110	54-21 - Road Wages	243.75	0.00	84.12	0.00	(84.12)	0.00
01-3124-7700	54-21 - Fuel/Repairs	0.00	0.00	2,160.73	0.00	(2,160.73)	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	1,944.51	0.00	(1,944.51)	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	1,249.59	0.00	(1,249.59)	0.00
01-3124-8840	53 (P12-10) - Wages	939.57	0.00	540.64	0.00	(540.64)	0.00
01-3124-8850	53 (P12-10) - Fuel/Repairs	3,248.95	0.00	5,878.97	0.00	(5,878.97)	0.00
01-3124-9700	51 (P10-8) - Fuel/Repairs	2,286.63	0.00	3,991.19	0.00	(3,991.19)	0.00
01-3124-9777	51 (P10-8) - Machine Rental	(17,368.30)	0.00	(6,753.20)	0.00	6,753.20	0.00
01-3124-9920	55 (P16-12) - Road Wages	378.56	0.00	392.24	0.00	(392.24)	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	868.55	0.00	(868.55)	0.00
01-3124-9931	57 2017 Ford F150 Fuel/Repairs	7,183.11	0.00	8,351.40	0.00	(8,351.40)	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	4,099.22	0.00	(4,099.22)	0.00
Total Expense		98,869.59	0.00	86,695.78	0.00	(86,695.78)	0.00
Dept Excess Revenue Over (Under) Expenditures		157,270.43	0.00	46,066.36	0.00	(46,066.36)	0.00
3125 ROADS							
Revenue							
01-3125-1130	Roller - Machine Rental	7,234.87	0.00	3,218.18	0.00	(3,218.18)	0.00
01-3125-4777	Ellis- Machine Rental	9,693.00	0.00	10,719.00	0.00	(10,719.00)	0.00
01-3125-4830	Vac Unit-Machine Rental	(7.96)	0.00	3,480.00	0.00	(3,480.00)	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	17,417.18	0.00	(17,417.18)	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	1,686.40	0.00	(1,686.40)	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	184.48	0.00	(184.48)	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	288.42	0.00	(288.42)	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	590.43	0.00	(590.43)	0.00

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

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Total Expense		47,854.18	0.00	2,850.05	0.00	(2,850.05)	0.00
Dept Excess Revenue Over (Under) Expenditures		(30,934.27)	0.00	14,567.13	0.00	(14,567.13)	0.00
3129 ROADS							
Expense							
01-3129-0001	Misc-O/H	180.00	0.00	58.80	0.00	(58.80)	0.00
01-3129-0109	Rds-Accrued Vacation Time	18,460.23	0.00	(18,460.23)	0.00	18,460.23	0.00
01-3129-0110	Overhead - Wages	116,481.25	130,000.00	88,007.02	132,500.00	44,492.98	132,500.00
01-3129-0111	Overhead-Banked Time	12,278.64	0.00	(12,278.64)	0.00	12,278.64	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	2,255.67	2,500.00	244.33	2,500.00
01-3129-0236	Rds- Ed &Training	2,737.18	25,000.00	8,418.08	25,000.00	16,581.92	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	496.48	750.00	253.52	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	1,568.83	5,500.00	3,931.17	5,500.00
01-3129-0247	Rds- OH - Hydro	4,218.79	5,000.00	3,273.14	5,000.00	1,726.86	5,000.00
01-3129-0248	Rds-Heat	5,205.52	6,000.00	4,310.35	6,000.00	1,689.65	6,000.00
01-3129-0249	Rds- Water	11,598.30	3,000.00	1,466.11	3,000.00	1,533.89	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	2,802.81	7,000.00	4,197.19	7,000.00
01-3129-0256	Rds-OH-Shop Coveralls/Rag	8,589.76	6,500.00	8,438.83	7,500.00	(938.83)	7,500.00
01-3129-0257	Rds- OH- Misc Supplies	6,314.26	8,000.00	1,675.66	8,000.00	6,324.34	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	48,254.02	35,000.00	(13,254.02)	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	2,875.09	6,000.00	3,124.91	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	10,209.73	2,500.00	(7,709.73)	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	2,160.73	0.00	(2,160.73)	0.00
01-3129-0401	Rds OH - Oil	7,802.08	0.00	2,885.77	0.00	(2,885.77)	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	28,286.06	38,500.00	10,213.94	38,500.00
01-3129-1130	Employment Insurance	14,075.34	21,000.00	12,312.10	22,500.00	10,187.90	22,500.00
01-3129-1140	OMERS Pension Plan	67,574.03	62,500.00	46,600.42	65,000.00	18,399.58	65,000.00
01-3129-1150	Employer Health Tax	15,512.05	15,500.00	11,250.82	16,000.00	4,749.18	16,000.00
01-3129-1160	Workplace Safety Insuran	23,174.05	24,000.00	16,598.68	24,500.00	7,901.32	24,500.00
01-3129-1170	Group Insurance	71,174.38	77,500.00	53,083.78	68,500.00	15,416.22	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)	(94,296.78)	(109,000.00)	(14,703.22)	(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	107,927.09	110,000.00	2,072.91	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

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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	5,035.10	0.00	0.00	0.00	0.00	0.00
Total Expense		456,984.80	500,600.00	347,457.18	499,650.00	152,192.82	499,650.00
Dept Excess Revenue Over (Under) Expenditures		(456,984.80)	(500,600.00)	(347,457.18)	(499,650.00)	(152,192.82)	(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	6,692.94	17,000.00	10,307.06	17,000.00
01-3211-3160	Equipment Maintenance	8,879.30	6,000.00	3,207.61	7,500.00	4,292.39	7,500.00
01-3211-6900	Locates- road wages	6,970.72	7,500.00	6,275.28	7,500.00	1,224.72	7,500.00
01-3211-6901	Locates - equipment time	5,243.00	5,000.00	3,421.80	5,000.00	1,578.20	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	19,597.63	37,000.00	17,402.37	37,000.00
Dept Excess Revenue Over (Under) Expenditures		(36,811.78)	(35,500.00)	(19,597.63)	(37,000.00)	(17,402.37)	(37,000.00)
3320 COUNTY ROADS							
Expense							
01-3320-1110	Elgin- Bdgs&Culvt-Wages	0.00	1,500.00	448.64	1,000.00	551.36	1,000.00
01-3320-1115	Elgin-Br&Culvert-Benefits	0.00	375.00	112.16	250.00	137.84	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	7,347.63	8,000.00	652.37	8,000.00
01-3320-2115	Elg-Grass&Weed-Benefits	1,552.41	2,000.00	1,836.92	2,000.00	163.08	2,000.00
01-3320-2600	Elg-Grass&Weed-Materials	14,489.72	6,500.00	1,952.70	6,500.00	4,547.30	6,500.00
01-3320-2700	Elg-Grass&Weed-Mach Time	5,780.20	16,000.00	5,731.80	16,000.00	10,268.20	16,000.00
01-3320-3110	Elgin-Brushing Wages	3,935.61	5,000.00	5,380.40	5,000.00	(380.40)	5,000.00
01-3320-3115	Elgin-Brushing-Benefits	983.91	1,250.00	1,345.13	1,250.00	(95.13)	1,250.00
01-3320-3600	Elgin-Brushing Materials	1,325.76	2,000.00	24,657.49	2,000.00	(22,657.49)	2,000.00
01-3320-3700	Elgin-Brushing-Mach Time	2,815.94	2,500.00	6,462.85	2,500.00	(3,962.85)	2,500.00
01-3320-4110	Elgin-Ditching-Wages	416.21	1,000.00	618.57	1,000.00	381.43	1,000.00
01-3320-4115	Elgin-Ditching-Benefits	104.07	250.00	154.64	250.00	95.36	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	489.60	1,000.00	510.40	1,000.00
01-3320-6110	Elgin-Debris/Garb-Wages	4,375.70	5,000.00	1,900.45	5,000.00	3,099.55	5,000.00
01-3320-6115	Elgin-Debris/Garb-Benefits	1,093.95	1,250.00	475.12	1,250.00	774.88	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	728.00	1,500.00	772.00	1,500.00
01-3320-7100	Elgin-Road Inspections-Wages	55,123.05	52,000.00	51,059.15	50,000.00	(1,059.15)	50,000.00
01-3320-7105	Elgin-Road Inspections-Benefits	12,673.39	13,000.00	11,044.89	12,500.00	1,455.11	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	2,225.87	7,500.00	5,274.13	7,500.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

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

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3320-7115	Elgin-Patch-Benefits	1,239.95	2,500.00	556.47	1,500.00	943.53	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	3,073.60	4,000.00	926.40	4,000.00
01-3320-8110	Elgin-Sweeping Wages	1,487.52	2,000.00	2,677.88	2,000.00	(677.88)	2,000.00
01-3320-8115	Elgin-Sweeping-Benefits	371.88	500.00	669.47	500.00	(169.47)	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	2,627.30	3,600.00	972.70	3,600.00
01-3320-9110	Elgin-Shouldering -Wages	7,223.69	6,000.00	3,754.90	6,000.00	2,245.10	6,000.00
01-3320-9115	Elgin-Shouldering-Benefits	1,805.93	1,500.00	938.73	1,500.00	561.27	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	6,290.30	12,000.00	5,709.70	12,000.00
Total Expense		162,722.08	179,475.00	154,740.40	172,850.00	18,109.60	172,850.00
Dept Excess Revenue Over (Under) Expenditures		(162,722.08)	(179,475.00)	(154,740.40)	(172,850.00)	(18,109.60)	(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	27,437.99	40,000.00	12,562.01	40,000.00
01-3321-6115	Elgin-Snow Plowing-Benefits	9,233.84	11,000.00	6,859.50	10,000.00	3,140.50	10,000.00
01-3321-6210	Elgin-Patrol-Wages	52,210.64	25,000.00	38,251.58	30,000.00	(8,251.58)	30,000.00
01-3321-6215	Elgin-Patrol-Benefits	12,690.16	6,250.00	8,800.39	7,500.00	(1,300.39)	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	22,680.90	35,000.00	12,319.10	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	47,421.40	50,000.00	2,578.60	50,000.00
01-3321-8110	Elg-Safety/Signs Wages	11,158.02	10,000.00	5,890.28	10,000.00	4,109.72	10,000.00
01-3321-8115	Elgin-Safety/Signs-Benefits	2,789.52	2,500.00	1,472.58	2,500.00	1,027.42	2,500.00
01-3321-8600	Elgin-SafetySign-Material	4,160.37	4,500.00	890.35	4,500.00	3,609.65	4,500.00
01-3321-8700	Elg-SafetySign-Mach Time	4,657.00	5,000.00	1,417.60	5,000.00	3,582.40	5,000.00
Total Expense		343,406.40	274,800.00	183,405.86	277,550.00	94,144.14	277,550.00
Dept Excess Revenue Over (Under) Expenditures		(343,406.40)	(274,800.00)	(183,405.86)	(277,550.00)	(94,144.14)	(277,550.00)
3322 COUNTY ROADS							
Expense							
01-3322-2110	Elgin-Catchbasin Wages	1,962.28	2,000.00	2,384.46	2,000.00	(384.46)	2,000.00
01-3322-2115	Elgin-Catchbasin-Benefits	490.59	500.00	596.12	500.00	(96.12)	500.00
01-3322-2600	Elgin-Catchbasin-Material	0.00	500.00	64.90	500.00	435.10	500.00
01-3322-2700	Elgi-Catchbasin-Mach Time	548.80	1,000.00	1,775.60	1,000.00	(775.60)	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	922.63	0.00	(922.63)	0.00
01-3322-4115	Elgin-SpProj-Benefits	0.00	0.00	230.66	0.00	(230.66)	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	5,974.37	24,625.00	18,650.63	24,625.00
Dept Excess Revenue Over (Under) Expenditures		(15,936.28)	(24,625.00)	(5,974.37)	(24,625.00)	(18,650.63)	(24,625.00)
Category Excess Revenue Over (Under) Expenditures		(1,940,585.99)	(1,222,002.00)	(793,727.07)	(1,301,395.42)	(507,668.35)	(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	25,350.14	30,000.00	4,649.86	30,000.00
01-4111-0361	Donation and miscellaneous revenue	15,286.08	18,000.00	1,817.44	19,000.00	17,182.56	19,000.00
01-4111-0362	Recycling Strategy	16,024.74	20,000.00	15,169.93	20,000.00	4,830.07	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	6,648.37	0.00	(6,648.37)	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	48,985.88	69,000.00	20,014.12	69,000.00
Expense							
01-4111-3300	Contracted Services	281,166.82	281,000.00	219,037.68	291,000.00	71,962.32	291,000.00
01-4111-3310	Disposal fees	55,263.63	60,000.00	37,347.60	60,000.00	22,652.40	60,000.00
01-4111-3320	Blue boxes and program costs	114.35	1,000.00	1,868.93	1,000.00	(868.93)	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	1,661.55	3,000.00	1,338.45	3,000.00
01-4111-3400	Recycling Strategy	32,955.70	35,000.00	17,075.07	35,000.00	17,924.93	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	1,257.82	2,500.00	1,242.18	2,500.00
Total Expense		390,023.02	398,000.00	290,487.45	409,000.00	118,512.55	409,000.00
Dept Excess Revenue Over (Under) Expenditures		(313,917.87)	(329,000.00)	(241,501.57)	(340,000.00)	(98,498.43)	(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	8,484.02	5,953.00	(2,531.02)	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	45.00	0.00	(45.00)	0.00
01-4211-0370	Water Billings	1,355,726.69	1,247,964.00	1,012,687.09	1,003,688.24	325,563.91	1,338,251.00
01-4211-0371	Ford Water Rev-Billing	75.69	0.00	27,274.22	0.00	(27,274.22)	0.00
01-4211-0372	Tri-County-Water/ Billing	365,125.63	243,949.00	318,509.64	266,234.99	36,470.36	354,980.00
01-4211-0373	Water Filling Station-Rev	0.00	9,517.00	0.00	7,301.25	9,735.00	9,735.00
01-4211-0374	Construction water revenue	5,100.00	2,000.00	13,950.00	3,375.00	(9,450.00)	4,500.00
01-4211-0375	Water Meter Fee	24,700.83	43,125.00	35,130.00	38,906.24	16,745.00	51,875.00
01-4211-0376	Water Connection and Curb Stop fee	136,765.00	200,701.00	411,917.00	193,482.00	(153,941.00)	257,976.00
01-4211-0377	Water/Sewer Interest Rev	4,971.80	10,000.00	9,394.99	7,500.01	605.01	10,000.00
01-4211-0378	Sewer Collection Revenue	38,152.98	0.00	31,357.30	0.00	(31,357.30)	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	5,355.20	0.00	(5,355.20)	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	37,499.99	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	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	8,094.80	2,624.99	(4,594.80)	3,500.00
Total Revenue		2,082,425.06	1,864,169.00	1,882,199.26	1,566,565.71	204,570.74	2,086,770.00
Expense							
01-4211-1110	Salaries and Wages	112,089.76	115,017.00	109,401.11	90,000.00	10,598.89	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	2,033.12	2,374.51	1,132.88	3,166.00
01-4211-1130	Employment Insurance	1,156.83	1,240.00	856.45	934.51	389.55	1,246.00
01-4211-1140	OMERS	5,961.75	6,163.00	2,734.70	4,500.00	3,265.30	6,000.00
01-4211-1150	Employer Health Tax	1,222.24	1,225.00	760.58	900.00	439.42	1,200.00
01-4211-1160	Workplace Safety Insurance	1,787.30	685.00	905.44	1,274.99	794.56	1,700.00
01-4211-1170	Group Insurance	3,914.69	5,244.00	1,890.61	4,050.00	3,509.39	5,400.00
01-4211-1190	Health Safety	66.85	0.00	0.00	75.01	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	776.86	1,875.01	1,723.14	2,500.00
01-4211-2120	Utilities	7,473.01	8,961.00	4,236.91	6,375.01	4,263.09	8,500.00
01-4211-2140	Materials Supplies	1,984.11	15,797.00	1,198.04	12,000.01	14,801.96	16,000.00
01-4211-2180	Property Maintenance	3,017.55	2,575.00	1,956.35	1,949.99	643.65	2,600.00
01-4211-2700	Rds Mach Tm to Water	2,686.40	20,000.00	12,573.80	11,250.00	2,426.20	15,000.00
01-4211-3110	Postage and Courier	6,599.13	0.00	0.00	3,749.99	5,000.00	5,000.00
01-4211-3130	Telephone	5,142.57	4,738.00	2,231.73	3,375.00	2,268.27	4,500.00
01-4211-3140	Insurance	30,242.16	20,343.00	34,052.40	25,875.00	447.60	34,500.00
01-4211-3150	Legal and Audit Fees	0.00	2,652.00	0.00	1,875.01	2,500.00	2,500.00
01-4211-3160	System Maintenance	6,902.03	10,300.00	3,812.61	7,500.01	6,187.39	10,000.00
01-4211-3161	Equipment Costs	45,096.83	40,000.00	62,177.34	30,000.01	(22,177.34)	40,000.00
01-4211-3170	Memberships & Subscriptions	518.98	670.00	574.94	562.50	175.06	750.00
01-4211-3180	56 Water Truck Fuel/Repairs	1,234.37	4,120.00	2,733.33	3,000.01	1,266.67	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	69,358.55	95,999.99	58,641.45	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	11,250.00	12,725.66	15,000.00
01-4211-3310	Water Costs	996,403.18	888,954.00	667,963.64	776,147.26	366,899.36	1,034,863.00
01-4211-3320	Misc Waterline Costs	45,280.91	15,141.00	27,248.97	3,749.99	(22,248.97)	5,000.00
01-4211-6100	Transfer To Reserve	596,788.02	553,132.00	0.00	459,981.76	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	4,451.99	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	456,947.07	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	2,814.16	0.00	(2,814.16)	0.00
Total Expense		2,539,372.13	1,864,169.00	1,015,236.74	1,565,077.56	1,071,533.26	2,086,770.00
Dept Excess Revenue Over (Under) Expenditures		(456,947.07)	0.00	866,962.52	1,488.15	(866,962.52)	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	49,784.50	0.00	(49,784.50)	0.00
01-4411-0378	Ferndale Sanitary Revenue	0.00	0.00	31,882.50	31,468.50	10,075.50	41,958.00
01-4411-0381	Sewer Connection and fees	0.00	0.00	900,925.00	0.00	(900,925.00)	0.00
01-4411-0383	Sewer Investment Income	2,923.20	2,000.00	0.00	750.01	1,000.00	1,000.00
01-4411-0385	Sewer Collection fees	46,177.89	96,649.00	37,943.62	38,264.99	13,076.38	51,020.00
01-4411-0611	Transfer from sewer reserve	141,673.86	87,851.00	0.00	76,166.24	101,555.00	101,555.00
Total Revenue		197,322.55	186,500.00	1,020,535.62	146,649.74	(825,002.62)	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	750.01	1,000.00	1,000.00
01-4411-1220	Training	0.00	500.00	0.00	374.99	500.00	500.00
01-4411-2120	Utilities	35,548.24	32,000.00	19,739.47	23,999.99	12,260.53	32,000.00
01-4411-2140	Materials Supplies	14,128.12	15,000.00	12,125.34	9,374.99	374.66	12,500.00
01-4411-2180	Property maintenance	0.00	1,500.00	995.15	1,125.00	504.85	1,500.00
01-4411-2700	Rds Machine Time to Talbotville Sev	51.00	1,000.00	0.00	750.01	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	1,931.26	2,575.00	2,575.00
01-4411-3150	Legal Expenses	3,498.08	0.00	0.00	1,875.01	2,500.00	2,500.00
01-4411-3160	System Maintenance	26,165.73	20,000.00	32,428.79	26,249.99	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	31,939.61	33,750.00	13,060.39	45,000.00
01-4411-3302	Wastewater Testing	9,296.12	9,000.00	2,955.67	6,750.00	6,044.33	9,000.00
01-4411-4200	Plans and studies	23,513.88	13,500.00	0.00	7,500.01	10,000.00	10,000.00
01-4411-6100	Transfer to sewer reserve	2,923.20	52,000.00	0.00	32,218.51	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	69,814.81	0.00	0.00	0.00	0.00	0.00
Total Expense		267,137.36	186,500.00	100,184.03	146,649.77	95,348.97	195,533.00
Dept Excess Revenue Over (Under) Expenditures		(69,814.81)	0.00	920,351.59	(0.03)	(920,351.59)	0.00
Category Excess Revenue Over (Under) Expenditures		(840,679.75)	(329,000.00)	1,545,812.54	(338,511.88)	(1,885,812.54)	(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	3,139.29	5,000.00	1,860.71	5,000.00
01-5311-6300	Cemetery-Insurance	5,631.15	5,630.00	6,285.60	5,900.00	(385.60)	5,900.00
Total Expense		10,570.12	10,630.00	9,424.89	11,400.00	1,975.11	11,400.00
Dept Excess Revenue Over (Under) Expenditures		(10,570.12)	(10,630.00)	(9,424.89)	(11,400.00)	(1,975.11)	(11,400.00)

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining		Total Budget
		Actual	Budget	Actual	Budget			
Category Excess Revenue Over (Under) Expenditures		(10,570.12)	(10,630.00)	(9,424.89)	(11,400.00)	(1,975.11)		(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	408.95	30,000.00	29,591.05		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	408.95	60,000.00	59,591.05		60,000.00
Expense								
01-7111-1110	Complex-Salaries and Wgs	2,481.78	18,000.00	185.85	9,000.00	8,814.15		9,000.00
01-7111-1111	Complex - Rds Time	3,399.23	5,500.00	1,983.64	4,000.00	2,016.36		4,000.00
01-7111-1112	Wages - CBO building management	1,707.73	2,200.00	1,265.20	2,000.00	734.80		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	9,829.75	12,000.00	2,170.25		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	5,178.98	10,000.00	4,821.02		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	3,100.60	6,000.00	2,899.40		6,000.00
01-7111-2185	Shedden Park - Property Maintenance	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	1,141.60	2,000.00	858.40		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	719.04	2,000.00	1,280.96		2,000.00
01-7111-3140	Insurance	13,089.62	13,000.00	14,403.96	15,000.00	596.04		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	32,324.03	0.00	0.00	0.00	0.00		0.00
Total Expense		92,909.34	84,950.00	40,186.14	71,250.00	31,063.86		71,250.00
Dept Excess Revenue Over (Under) Expenditures		(79,663.75)	(10,950.00)	(39,777.19)	(11,250.00)	28,527.19		(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	36,456.51	45,176.03	8,719.52		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	7,388.64	9,819.00	2,430.36	9,819.00
01-7211-0328	Comm Unit 3 - Rent Paid Jacque	7,410.55	7,861.00	5,730.12	7,697.29	1,967.17	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	62,876.66	75,993.32	13,116.66	75,993.32
Expense							
01-7211-0330	Commercial Unit Expenses	20,692.26	17,000.00	15,325.55	17,000.00	1,674.45	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	1,265.20	1,500.00	234.80	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	4,327.34	1,000.00	(3,327.34)	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	499.17	1,000.00	500.83	1,000.00
01-7211-2180	Old Library-Property Maintenance	929.87	500.00	773.38	500.00	(273.38)	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	2,841.33	6,000.00	3,158.67	6,000.00
01-7211-4100	New Library-Building Repairs	250.49	1,000.00	267.80	300.00	32.20	300.00
01-7211-4110	New Library-Janitorial Serv	144.71	2,000.00	945.44	2,000.00	1,054.56	2,000.00
01-7211-4120	New Library-Utilities	731.20	5,000.00	223.46	2,500.00	2,276.54	2,500.00
01-7211-4140	New Library-Insurance	574.58	2,200.00	633.96	750.00	116.04	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	17,271.79	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		59,687.33	58,350.00	37,102.63	47,550.00	10,447.37	47,550.00
Dept Excess Revenue Over (Under) Expenditures		19,114.73	18,583.00	25,774.03	28,443.32	2,669.29	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	2,000.00	8,000.00	6,000.00	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	159.30	1,000.00	840.70	1,000.00
01-7311-0410	SOSP - Miscellaneous receipts	0.00	0.00	(145.31)	0.00	145.31	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	70.80	1,000.00	929.20	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	168.21	3,000.00	2,831.79	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	4,326.30	0.00	(4,326.30)	0.00
01-7311-7100	Parks Zero Turn Mower-Machine Re	4,823.10	0.00	4,616.10	0.00	(4,616.10)	0.00
Total Revenue		9,832.04	20,000.00	11,195.40	21,500.00	10,304.60	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	5,893.09	11,000.00	5,106.91	11,000.00
01-7311-2100	Building Repairs	0.00	0.00	67.50	0.00	(67.50)	0.00
01-7311-2125	Shedden Park - Utilities	296.68	2,500.00	873.53	2,500.00	1,626.47	2,500.00
01-7311-2145	Shedden Park - Materials/Supplies	2,908.26	1,000.00	3,252.17	1,000.00	(2,252.17)	1,000.00
01-7311-2185	Shedden Park - Property Maintenance	2,628.98	3,600.00	1,744.96	3,600.00	1,855.04	3,600.00
01-7311-2190	Shedden Soccer - Property Maintenance	9,555.20	7,500.00	11,010.64	12,000.00	989.36	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	3,747.50	9,500.00	5,752.50	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	15,240.96	15,000.00	(240.96)	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	2,797.15	2,000.00	(797.15)	2,000.00
01-7311-3188	Shedden Soccer & Ball Park Expenses	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	15,119.36	10,000.00	(5,119.36)	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	644.22	1,500.00	855.78	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	3,837.93	9,000.00	5,162.07	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	4,149.69	3,000.00	(1,149.69)	3,000.00
01-7311-5126	Ferndale Park-Roads Wages	2,306.90	2,500.00	2,446.78	2,500.00	53.22	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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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		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	234.14	0.00	(234.14)	0.00
01-7311-7000	Amortization	36,712.04	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	275.44	0.00	(275.44)	0.00
Total Expense		99,815.30	136,175.00	71,335.06	140,450.00	69,114.94	140,450.00
Dept Excess Revenue Over (Under) Expenditures		(89,983.26)	(116,175.00)	(60,139.66)	(118,950.00)	(58,810.34)	(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	0.00	0.00	0.00	0.00
Total Revenue		4,050.81	0.00	125.00	0.00	(125.00)	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	125.00	0.00	(125.00)	0.00
Category Excess Revenue Over (Under) Expenditures		(150,532.28)	(108,542.00)	(74,017.82)	(101,756.68)	(27,738.86)	(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	21,255.00	5,000.00	(16,255.00)	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	1,917.25	0.00	(1,917.25)	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	562.50	750.00	750.00
01-8111-0380	Application Fees	12,625.00	20,000.00	33,800.00	20,000.00	(13,800.00)	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 Owne	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0403	Future Recoveries from Developmer	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	56,972.25	30,562.50	(26,222.25)	30,750.00

Expense

01-8111-1110	Salaries and Wages	44,046.53	31,000.00	33,979.76	46,000.00	12,020.24	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 9 Ending SEP 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	97.50	3,300.00	3,202.50	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	6,725.13	0.00	(6,725.13)	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	0.00	0.00	0.00	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 Corr	2,013.34	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-8111-6590	Senior's Committee- Southwold Youi	7,585.04	5,000.00	17,701.74	5,000.00	(12,701.74)	5,000.00
Total Expense		183,687.25	62,950.00	65,271.00	68,800.00	3,529.00	68,800.00
Dept Excess Revenue Over (Under) Expenditures		(48,454.83)	(24,200.00)	(8,298.75)	(38,237.50)	(29,751.25)	(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	31,280.59	43,000.00	11,719.41	43,000.00
Total Revenue		72,678.39	77,310.00	31,630.59	76,182.00	44,551.41	76,182.00
Expense							
01-8211-1110	Salaries and Wages	33,380.76	75,000.00	18,210.26	78,000.00	59,789.74	78,000.00
01-8211-1111	Drainage Super Expenses	1,011.07	1,000.00	541.37	1,000.00	458.63	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	32,608.49	0.00	(32,608.49)	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	2,666.35	3,200.00	533.65	3,200.00
01-8211-1130	Employment Insurance	1,153.93	1,677.00	1,136.96	1,750.00	613.04	1,750.00
01-8211-1140	OMERS Pension Plan	7,012.70	6,840.00	5,040.66	7,100.00	2,059.34	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	1,002.81	1,500.00	497.19	1,500.00
01-8211-1160	Workplace Safety Insuran	2,121.36	2,250.00	1,542.79	2,350.00	807.21	2,350.00
01-8211-1170	Group Insurance	4,530.17	4,850.00	3,514.03	4,850.00	1,335.97	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	79.20	500.00	420.80	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	1,524.80	0.00	(1,524.80)	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	317.29	350.00	32.71	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	76,105.00	104,582.00	28,477.00	104,582.00
Dept Excess Revenue Over (Under) Expenditures		(27,070.67)	(25,926.00)	(44,474.41)	(28,400.00)	16,074.41	(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	140,212.69	140,212.00	(0.69)	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	140,212.69	360,212.00	219,999.31	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	10,000.00	10,000.00	0.00	10,000.00
01-8310-1030	GG - Computers	18,500.00	18,500.00	23,000.00	23,000.00	0.00	23,000.00
01-8310-1040	GG - Building Renewal	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
01-8310-2010	Fire - Apparatus	90,000.00	90,000.00	75,000.00	75,000.00	0.00	75,000.00
01-8310-2020	Fire - Building Renewal	95,000.00	95,000.00	95,000.00	95,000.00	0.00	95,000.00
01-8310-2030	Fire - Major Equipment	80,000.00	80,000.00	90,000.00	90,000.00	0.00	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	1,500.00	1,500.00	0.00	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	75,000.00	75,000.00	0.00	75,000.00
01-8310-3020	Roads - Gas Tax	134,116.00	134,116.00	140,212.00	140,212.00	0.00	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	220,000.00	220,000.00	0.00	220,000.00
01-8310-3050	Roads - Road Construction	770,000.00	770,000.00	825,000.00	825,000.00	0.00	825,000.00
01-8310-3070	Roads - Bridges & Culvert	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00
01-8310-3080	Roads - Sidewalks	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
01-8310-3090	Roads - Street Lights	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
01-8310-4010	Health - Building Renewal	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
01-8310-5010	Parks - Equipment	25,000.00	25,000.00	25,000.00	25,000.00	0.00	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	20,000.00	20,000.00	0.00	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	10,000.00	10,000.00	0.00	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 F	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
01-8310-8020	Drains	70,000.00	70,000.00	75,000.00	75,000.00	0.00	75,000.00
Total Expense		1,796,136.00	1,796,136.00	1,869,712.00	1,869,712.00	0.00	1,869,712.00
Dept Excess Revenue Over (Under) Expenditures		(1,662,019.51)	(1,450,000.00)	(1,729,499.31)	(1,509,500.00)	219,999.31	(1,509,500.00)
Category Excess Revenue Over (Under) Expenditures		(1,737,545.01)	(1,500,126.00)	(1,782,272.47)	(1,576,137.50)	206,322.47	(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	6,784.00	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	0.00	2,000.00	0.00	25,000.00	25,000.00	25,000.00
Total Expense		6,784.00	85,492.00	25,741.82	118,700.00	92,958.18	118,700.00
Dept Excess Revenue Over (Under) Expenditures		40,409.11	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	0.00	25,000.00	25,731.91	0.00	(25,731.91)	0.00
Total Expense		0.00	25,000.00	25,731.91	0.00	(25,731.91)	0.00
Dept Excess Revenue Over (Under) Expenditures		4,822.87	0.00	(25,731.91)	0.00	25,731.91	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

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

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		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 Capita	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
01-9350-0481	54 Shorelea Line	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 reserv	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 Cattanach 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

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9350-1001	107 Coon Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0105	14 Union Road - Expenses	0.00	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	11,054.04	0.00	(11,054.04)	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	0.00	0.00	28,356.82	0.00	(28,356.82)	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	4,142.38	0.00	(4,142.38)	0.00
01-9350-0185	24 Fourth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0195	25 Fourth Line Expenses	0.00	0.00	24,386.33	0.00	(24,386.33)	0.00
01-9350-0205	26 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		
01-9350-0215	27 Parson Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
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	25,181.63	0.00	(25,181.63)	0.00
01-9350-0295	35 Lawrence Road Expenses	0.00	0.00	7,710.21	0.00	(7,710.21)	0.00
01-9350-0305	36 Houghton Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0315	37 Moore Road - Expenses	0.00	0.00	1,194.63	0.00	(1,194.63)	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
01-9350-0485	54 Shorelea Line	0.00	0.00	23,917.97	0.00	(23,917.97)	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	17,284.59	0.00	(17,284.59)	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0625	67 McDiarmid Line Expenses	0.00	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	205.80	0.00	(205.80)	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	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0745	79 Lyle Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0755	80 Iona Road Expenses	0.00	0.00	16,979.41	0.00	(16,979.41)	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	0.00	0.00	224.32	0.00	(224.32)	0.00
01-9350-0825	87 Hunter Line Expenses	0.00	0.00	10,153.68	0.00	(10,153.68)	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

General Ledger

Annual Department Budget vs. Actual Comparison Report

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

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
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
01-9350-0895	94 Lake Line Expenses	0.00	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	0.00	0.00	1,465.34	0.00	(1,465.34)	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	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0985	105 Munroe Line Expenses	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1075	114 Mill Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1085	115 Bush Line Expenses	0.00	0.00	23,917.97	0.00	(23,917.97)	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	2,404.84	0.00	(2,404.84)	0.00
01-9350-1215	128 Lyle Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1225	129 Bush Line Expenses	0.00	0.00	2,031.86	0.00	(2,031.86)	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	0.00	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	45,422.87	0.00	(45,422.87)	0.00
Total Expense		0.00	600,000.00	393,795.26	0.00	(393,795.26)	0.00
Dept Excess Revenue Over (Under) Expenditures		1,258,058.24	0.00	(424,224.51)	0.00	424,224.51	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	163,527.81	2,279,000.00	2,115,472.19	2,279,000.00
Total Expense		0.00	826,500.00	163,527.81	2,279,000.00	2,115,472.19	2,279,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(163,527.81)	0.00	163,527.81	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

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

Account	Description	Previous Year Total Actual	Budget	Current Year To Date Actual	Budget	Budget Remaining	Total Budget
9355 CAPITAL - DRAINS							
Revenue							
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	0.00	51,000.00	0.00	0.00	0.00	0.00
Total Expense		0.00	51,000.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		346,272.55	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	0.00	411,293.00	0.00	504,500.00	504,500.00	504,500.00
Total Expense		0.00	411,293.00	0.00	504,500.00	504,500.00	504,500.00
Dept Excess Revenue Over (Under) Expenditures		0.00	(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	(2,268,203.71)	1,300,000.00	0.00	0.00	0.00	0.00
01-9450-0415	Connection Charges	1,512,122.00	0.00	757,200.43	0.00	(757,200.43)	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		(408,228.33)	1,368,500.00	757,200.43	1,675,000.00	917,799.57	1,675,000.00
Expense							
01-9450-3300	Waste Water Buildings	0.00	43,500.00	103,661.67	0.00	(103,661.67)	0.00
01-9450-3400	Sewer Lines	(496.10)	1,325,000.00	1,177,169.19	1,675,000.00	497,830.81	1,675,000.00
01-9450-6400	LTD Principal Payments	0.00	0.00	34,641.83	0.00	(34,641.83)	0.00
01-9450-6450	LTD Interest Payments	0.00	0.00	30,623.24	0.00	(30,623.24)	0.00
Total Expense		(496.10)	1,368,500.00	1,346,095.93	1,675,000.00	328,904.07	1,675,000.00
Dept Excess Revenue Over (Under) Expenditures		(407,732.23)	0.00	(588,895.50)	0.00	588,895.50	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

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

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining		Total Budget
		Actual	Budget	Actual	Budget			
9720	CAPITAL - PARKS							
	Revenue							
01-9720-0310	Donations	841,592.09	364,181.00	639,154.81	580,000.00	(59,154.81)		580,000.00
01-9720-0400	Grant	191,800.91	752,579.00	136,630.59	350,000.00	213,369.41		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	775,785.40	955,000.00	179,214.60		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	13,800.43	955,000.00	941,199.57		955,000.00
01-9720-1016	Contractor	925,389.46	1,294,351.00	353,031.67	0.00	(353,031.67)		0.00
01-9720-1017	Land purchase	0.00	0.00	0.00	0.00	0.00		0.00
	Total Expense	966,497.01	1,314,351.00	400,577.79	955,000.00	554,422.21		955,000.00
	Dept Excess Revenue Over (Under) Expenditures	86,895.99	0.00	375,207.61	0.00	(375,207.61)		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	(946,497.00)	37,000.00	0.00	0.00	0.00		0.00
	Total Expense	(946,497.00)	37,000.00	0.00	50,000.00	50,000.00		50,000.00
	Dept Excess Revenue Over (Under) Expenditures	951,196.07	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

General Ledger

Annual Department Budget vs. Actual Comparison Report

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

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining Total Budget	
		Actual	Budget	Actual	Budget		
01-9993-0615	Trade in Value	5,773.00	0.00	48,952.05	0.00	(48,952.05)	0.00
Total Revenue		337,963.55	170,000.00	83,871.82	520,000.00	436,128.18	520,000.00
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	0.00	170,000.00	123,508.60	330,000.00	206,491.40	330,000.00
Total Expense		0.00	170,000.00	271,525.87	520,000.00	248,474.13	520,000.00
Dept Excess Revenue Over (Under) Expenditures		337,963.55	0.00	(187,654.05)	0.00	187,654.05	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	0.00	107,025.00	79,462.05	97,700.00	18,237.95	97,700.00
01-9994-1100	Fire Building	0.00	350,000.00	60,673.41	110,000.00	49,326.59	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		20,344.06	517,025.00	182,727.76	207,700.00	24,972.24	207,700.00
Dept Excess Revenue Over (Under) Expenditures		49,172.64	0.00	717,272.24	0.00	(717,272.24)	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

General Ledger
Annual Department Budget vs. Actual Comparison Report
Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9997 CAPITAL - PROTECTION TO PERSONS - BUILDING							
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	0.00	41,200.00	4,260.23	0.00	(4,260.23)	0.00
Total Expense		0.00	41,200.00	4,260.23	0.00	(4,260.23)	0.00
Dept Excess Revenue Over (Under) Expenditures		38,291.27	0.00	(4,260.23)	0.00	4,260.23	0.00
Category Excess Revenue Over (Under) Expenditures		2,705,350.06	0.00	(362,642.62)	0.00	362,642.62	0.00

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Annual Department Budget vs. Actual Comparison Report

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

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
REPORT SUMMARY							
01-1011	TAX REVENUES TWP	3,403,665.32	3,403,662.00	3,596,263.25	3,596,264.59	1.34	3,596,264.59
01-1012	TAX REVENUES COUNTY	4,716,629.51	0.00	4,945,397.50	0.00	(4,945,397.50)	0.00
01-1013	TAX REVENUES EDUCATION	1,397,811.99	0.00	1,340,234.32	0.00	(1,340,234.32)	0.00
01-1031	TAX REVENUES TWP SUPP/WO	16,584.62	60,000.00	9,499.97	50,000.00	40,500.03	50,000.00
01-1032	TAX REVENUES COUNTY SUPP/WO	43,181.77	0.00	11,552.91	0.00	(11,552.91)	0.00
01-1033	TAX REVENUES EDUCATION SUPP/WO	1,208.33	0.00	3,624.70	0.00	(3,624.70)	0.00
01-1100	OTHER REVENUE/EXPENSE	1,790,974.13	1,698,500.00	1,541,454.14	1,889,778.00	348,323.86	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	19,012.42	101,000.00	81,987.58	101,000.00
01-1211	MUNICIPAL PROPERTY	11,984.25	14,600.00	8,601.42	14,600.00	5,998.58	14,600.00
01-2111	FIRE SERVICES	35,153.10	23,500.00	53,953.03	94,051.50	40,098.47	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	2,695,424.20	153,500.00	(2,541,924.20)	153,500.00
01-2420	CANINE CONTROL	17,025.00	19,000.00	17,465.00	19,000.00	1,535.00	19,000.00
01-2425	LIVESTOCK PROGRAM	841.76	0.00	(358.50)	0.00	358.50	0.00
01-3111	ROADS	623,628.69	644,225.00	305,152.78	637,754.58	332,601.80	637,754.58
01-3123	ROADS	185,432.89	0.00	122,483.36	0.00	(122,483.36)	0.00
01-3124	ROADS	256,140.02	0.00	132,762.14	0.00	(132,762.14)	0.00
01-3125	ROADS	16,919.91	0.00	17,417.18	0.00	(17,417.18)	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	48,985.88	69,000.00	20,014.12	69,000.00
01-4211	WATERWORKS SYSTEM	2,082,425.06	1,864,169.00	1,882,199.26	1,566,565.71	204,570.74	2,086,770.00
01-4411	TALBOTVILLE SEWER SYSTEM	197,322.55	186,500.00	1,020,535.62	146,649.74	(825,002.62)	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	408.95	60,000.00	59,591.05	60,000.00
01-7211	LIBRARIES,PLAZA,LAND LEASED	78,802.06	76,933.00	62,876.66	75,993.32	13,116.66	75,993.32
01-7311	PARKS	9,832.04	20,000.00	11,195.40	21,500.00	10,304.60	21,500.00
01-7411	REMEMBRANCE DAY COMMITTEE	4,050.81	0.00	125.00	0.00	(125.00)	0.00
01-8111	PLANNING AND DEVELOPMENT	135,232.42	38,750.00	56,972.25	30,562.50	(26,222.25)	30,750.00
01-8211	DRAINAGE	72,678.39	77,310.00	31,630.59	76,182.00	44,551.41	76,182.00
01-8310	CASH REQUIREMENTS	134,116.49	346,136.00	140,212.69	360,212.00	219,999.31	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 9 Ending SEP 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	(408,228.33)	1,368,500.00	757,200.43	1,675,000.00	917,799.57	1,675,000.00
01-9720	CAPITAL - PARKS	1,053,393.00	1,314,351.00	775,785.40	955,000.00	179,214.60	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	83,871.82	520,000.00	436,128.18	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		18,526,916.13	14,766,691.00	20,561,510.52	16,126,817.94	(3,865,417.53)	16,696,092.99
01-1012	TAX REVENUES COUNTY	4,759,811.27	0.00	3,277,391.00	0.00	(3,277,391.00)	0.00
01-1013	TAX REVENUES EDUCATION	1,399,019.40	0.00	1,012,453.21	0.00	(1,012,453.21)	0.00
01-1100	OTHER REVENUE/EXPENSE	112,956.16	160,000.00	298,528.00	314,528.00	16,000.00	314,528.00
01-1110	COUNCIL	104,219.94	109,050.00	65,814.62	111,600.00	45,785.38	111,600.00
01-1111	ADMINISTRATION	718,094.26	618,015.00	565,021.40	712,400.00	147,378.60	712,400.00
01-1211	MUNICIPAL PROPERTY	53,247.72	35,450.00	33,972.81	35,000.00	1,027.19	35,000.00
01-2111	FIRE SERVICES	633,041.45	469,464.00	223,328.18	555,840.00	332,511.82	555,840.00
01-2120	FIRE CHIEF VEHICLE	2,476.26	3,500.00	5,936.81	3,500.00	(2,436.81)	3,500.00
01-2122	R51 SHEDDEN RESCUE	4,980.93	4,000.00	3,387.81	4,000.00	612.19	4,000.00
01-2123	T52 SHEDDEN TANKER	3,070.86	4,250.00	4,934.71	4,250.00	(684.71)	4,250.00
01-2124	P53 SHEDDEN PUMPER	3,392.68	3,500.00	2,949.75	3,500.00	550.25	3,500.00
01-2126	R61 TALBOTVILLE RESCUE	2,996.31	4,200.00	2,343.16	4,000.00	1,656.84	4,000.00
01-2127	T62 TALBOTVILLE TANKER	9,337.13	4,250.00	3,167.24	4,250.00	1,082.76	4,250.00
01-2128	P63 TALBOTVILLE PUMPER	3,744.81	4,500.00	4,796.41	4,500.00	(296.41)	4,500.00
01-2211	POLICE SERVICES	609,894.20	615,000.00	369,741.20	644,153.00	274,411.80	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	136,486.86	153,500.00	17,013.14	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	7,010.34	24,600.00	17,589.66	24,600.00
01-2425	LIVESTOCK PROGRAM	991.16	500.00	139.60	500.00	360.40	500.00
01-3111	ROADS	775,661.46	0.00	(108,519.46)	0.00	108,519.46	0.00
01-3120	ROADS	262,744.12	245,225.00	187,955.78	253,475.00	65,519.22	253,475.00
01-3121	ROADS	649,175.72	508,000.00	391,844.42	571,500.00	179,655.58	571,500.00
01-3122	ROADS	53,421.57	98,002.00	22,871.67	102,500.00	79,628.33	102,500.00
01-3123	ROADS	119,119.52	0.00	76,668.85	0.00	(76,668.85)	0.00
01-3124	ROADS	98,869.59	0.00	86,695.78	0.00	(86,695.78)	0.00
01-3125	ROADS	47,854.18	0.00	2,850.05	0.00	(2,850.05)	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

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

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3129	ROADS	456,984.80	500,600.00	347,457.18	499,650.00	152,192.82	499,650.00
01-3211	STREET LIGHTING	36,811.78	35,500.00	19,597.63	37,000.00	17,402.37	37,000.00
01-3320	COUNTY ROADS	162,722.08	179,475.00	154,740.40	172,850.00	18,109.60	172,850.00
01-3321	COUNTY ROADS	343,406.40	274,800.00	183,405.86	277,550.00	94,144.14	277,550.00
01-3322	COUNTY ROADS	15,936.28	24,625.00	5,974.37	24,625.00	18,650.63	24,625.00
01-4111	GARBAGE COLLECTION	390,023.02	398,000.00	290,487.45	409,000.00	118,512.55	409,000.00
01-4211	WATERWORKS SYSTEM	2,539,372.13	1,864,169.00	1,015,236.74	1,565,077.56	1,071,533.26	2,086,770.00
01-4411	TALBOTVILLE SEWER SYSTEM	267,137.36	186,500.00	100,184.03	146,649.77	95,348.97	195,533.00
01-5311	CEMETERIES	10,570.12	10,630.00	9,424.89	11,400.00	1,975.11	11,400.00
01-7111	KEYSTONE COMPLEX	92,909.34	84,950.00	40,186.14	71,250.00	31,063.86	71,250.00
01-7211	LIBRARIES,PLAZA,LAND LEASED	59,687.33	58,350.00	37,102.63	47,550.00	10,447.37	47,550.00
01-7311	PARKS	99,815.30	136,175.00	71,335.06	140,450.00	69,114.94	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	65,271.00	68,800.00	3,529.00	68,800.00
01-8211	DRAINAGE	99,749.06	103,236.00	76,105.00	104,582.00	28,477.00	104,582.00
01-8310	CASH REQUIREMENTS	1,796,136.00	1,796,136.00	1,869,712.00	1,869,712.00	0.00	1,869,712.00
01-9100	CAPITAL - GENERAL GOVERNMENT	6,784.00	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	0.00	25,000.00	25,731.91	0.00	(25,731.91)	0.00
01-9330	CAPITAL - GUARD RAILS	0.00	50,000.00	0.00	0.00	0.00	0.00
01-9350	CAPITAL - ROADS	0.00	600,000.00	393,795.26	0.00	(393,795.26)	0.00
01-9351	PW INFRASTRUCTURE	0.00	826,500.00	163,527.81	2,279,000.00	2,115,472.19	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	0.00	51,000.00	0.00	0.00	0.00	0.00
01-9445	CAPITAL - WATER LINES	0.00	411,293.00	0.00	504,500.00	504,500.00	504,500.00
01-9450	CAPITAL - SEWER LINES	(496.10)	1,368,500.00	1,346,095.93	1,675,000.00	328,904.07	1,675,000.00
01-9720	CAPITAL - PARKS	966,497.01	1,314,351.00	400,577.79	955,000.00	554,422.21	955,000.00
01-9730	CAPITAL - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
01-9770	CAPITAL - KEYSTONE COMPLEX	(946,497.00)	37,000.00	0.00	50,000.00	50,000.00	50,000.00
01-9993	CAPITAL - ROAD FLEET AND EQUIP	0.00	170,000.00	271,525.87	520,000.00	248,474.13	520,000.00
01-9994	CAPITAL - FIRE FLEET AND EQUIP	20,344.06	517,025.00	182,727.76	207,700.00	24,972.24	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	0.00	41,200.00	4,260.23	0.00	(4,260.23)	0.00
Fund 01 Total Expenditure		17,536,727.73	14,766,692.00	13,874,228.19	16,125,517.33	2,821,864.81	16,696,093.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 9 Ending SEP 30,2021

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Fund 01 Excess Revenue Over (Under) Expenditures		990,188.40	(1.00)	6,687,282.33	1,300.61	(6,687,282.34)	(0.01)
Report Total Revenue		18,526,916.13	14,766,691.00	20,561,510.52	16,126,817.94	(3,865,417.53)	16,696,092.99
Report Total Expenditure		17,536,727.73	14,766,692.00	13,874,228.19	16,125,517.33	2,821,864.81	16,696,093.00
Report Excess Revenue Over (Under) Expenditures		990,188.40	(1.00)	6,687,282.33	1,300.61	(6,687,282.34)	(0.01)



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: November 8th 2021

PREPARED BY: Corey Pemberton, Director of Building and Community Services

REPORT NO: CBO 2021-12

SUBJECT MATTER: Activity Report October 1st to October 31st

Recommendation(s):

None – For Council Information.

Purpose:

To update Council on monthly activities since last report.

Background:

1. 2018/2020/2021 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 Suppression System	10000.00	Waiting for Quote
Barrier/Bollards to protect playground and septic system	15000.00	Postponed

2021		
Keystone Complex	Budget	Status/Comment
Remove broken parking		Completed
Basketball Nets		Ordered expected delivery date Nov 2021

Comments/Analysis: See attached permit comparison report Schedule A CBO 2021-12 for monthly comparison, Schedule B CBO 2021-12 for annual comparison

Financial Implications: None

Strategic Plan Goals:

The above recommendation helps the Township meet the Strategic Plan Goal of:

- ☒ Promoting residential, agricultural, commercial, and industrial development by ensuring policies and services are in place to support growth in The Township of Southwold.
- ☐ Promoting a healthy, naturally beautiful, and community-oriented municipality by encouraging and supporting involvement of volunteer organizations wishing to provide cultural and recreational activities in the Township of Southwold.
- ☐ Providing improved transportation and a strong commitment to asset management with a goal of maintaining the Township's infrastructure in the promotion of public safety
- ☐ Exercising good financial stewardship in the management of Township expenditures and revenues.
- ☐ Promoting public engagement, transparent government, and strong communications with all members of the community across various mediums for the strengthening of civic participation.

Respectfully Submitted by:
Corey Pemberton,
Director of Building and
Community Services
"Submitted electronically"

Approved by:
Lisa Higgs, CAO/Clerk
"Approved electronically"

Issued For Period OCT 1,2021 To OCT 31,2021

	Previous Year			Current Year		
	Permit Count	Fees	Value	Permit Count	Fees	Value
ACCESSORY BUILDING PERMIT	2	300.00	10,000.00	5	1,871.03	123,000.00
ADDITION/ALTERATION/RENOVATION	1	150.00	3,500.00	4	1,141.45	84,700.00
DECK PERMIT	0	0.00	0.00	2	351.50	45,000.00
IND./COM./INST CONSTRUCTION PERMI	0	0.00	0.00	1	960,000.00	80,000,000.00
NEW SINGLE FAMILY DWELLING PERM	3	6,574.50	1,495,750.00	25	55,201.30	16,565,856.00
SEWAGE SYTEM PERMIT	3	1,500.00	44,000.00	2	1,000.00	58,100.00
SWIMMING POOL PERMIT	0	0.00	0.00	2	300.00	105,000.00

New Water Service

New Water Service	1	150.00	2,000.00	2	300.00	6,500.00
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	<u>Previous Year</u>	<u>Current Year</u>
Total Permits Issued	10	43
Total Dwelling Units Created	3	24
Total Permit Value	1,555,250.00	96,988,156.00
Total Permit Fees	8,674.50	1,020,165.28
Total Compliance Letters Issued	0	0
Total Compliance Letter Fees	0.00	0.00

Inspection Summary

Ward	Permit Inspections	Other Roll Inspections
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Permit Charge	Amount
ACCESSORY BUILDING PERMIT	1,871.03
ADDITION/ALTERATION/RENOVATION	1,141.45
DECK PERMIT	351.50
IND./COM./INST CONSTRUCTION PE	960,000.00
NEW SINGLE FAMILY DWELLING PER	55,201.30
New Water Service	300.00
SEWAGE SYTEM PERMIT	1,000.00
SWIMMING POOL PERMIT	300.00
Total	1,020,165.28

Permit Comparison Summary

Issued For Period JAN 1,2021 To OCT 31,2021

	Previous Year			Current Year		
	Permit Count	Fees	Value	Permit Count	Fees	Value
ACCESSORY BUILDING PERMIT	27	7,618.95	584,301.00	33	10,402.23	1,256,595.00
ADDITION/ALTERATION/RENOVATION	15	79,111.86	6,442,480.00	17	12,449.60	1,293,400.00
COMMERCIAL CONSTRUCTION PERMIT	1	6,480.00	540,000.00	0	0.00	0.00
DECK PERMIT	8	1,674.77	68,500.00	10	2,023.49	135,000.00
DEMOLITION PERMIT	4	600.00	22,000.00	4	600.00	37,000.00
FARM BUILDING LIVESTOCK PERMIT	1	3,905.28	800,000.00	4	16,796.00	2,157,800.00
FARM BUILDING NON LIVE STOCK	16	42,951.19	8,755,750.00	10	4,888.90	2,055,600.00
IND./COM./INST CONSTRUCTION PERMIT	0	0.00	0.00	4	2,406,210.48	200,517,540.00
NEW SINGLE FAMILY DWELLING PERMIT	26	60,940.80	12,031,250.00	121	278,788.81	75,684,304.30
SEWAGE SYSTEM REPAIR PERMIT	3	1,600.00	31,000.00	1	400.00	18,500.00
SEWAGE SYSTEM PERMIT	16	8,000.00	261,000.00	19	9,300.00	369,275.00
SIGN PERMIT	0	0.00	0.00	2	4,950.00	408,000.00
SWIMMING POOL PERMIT	13	1,950.00	441,500.00	19	2,850.00	923,125.00
TENT	3	450.00	3,800.00	5	750.00	8,758.00
New Water Service						
New Water Service	4	600.00	8,200.00	9	2,700.00	51,000.00
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	137	259
Total Dwelling Units Created	24	121
Total Permit Value	29,989,781.00	284,940,897.30
Total Permit Fees	215,882.85	2,753,259.51
Total Compliance Letters Issued	0	0
Total Compliance Letter Fees	0.00	0.00

Inspection Summary

Ward	Permit Inspections	Other Roll Inspections
000	6	0
Total	6	0

Permit Charge	Amount
ACCESSORY BUILDING PERMIT	10,402.23
ADDITION/ALTERATION/RENOVATION	12,449.60
DECK PERMIT	2,023.49
DEMOLITION PERMIT	600.00
FARM BUILDING LIVESTOCK PERMIT	16,796.00
FARM BUILDING NON LIVE STOCK	4,888.90
IND./COM./INST CONSTRUCTION PERMIT	2,406,210.48
NEW SINGLE FAMILY DWELLING PERMIT	278,788.81
New Water Service	2,700.00
ROOF TOP SOLAR RESIDENTIAL	150.00
SEWAGE SYSTEM REPAIR PERMIT	400.00

Permit Comparison Summary

Issued For Period JAN 1,2021 To OCT 31,2021

SEWAGE SYTEM PERMIT	9,300.00
SIGN PERMIT	4,950.00
SWIMMING POOL PERMIT	2,850.00
TENT	750.00

Total	2,753,259.51
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TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: November 8, 2021

PREPARED BY: Lisa Higgs, CAO/Clerk

REPORT NO: CAO 2021-63

SUBJECT MATTER: Activity Report for CAO/Clerk October 2021

Recommendation(s):

None – For Council Information.

Purpose:

The update Council on the CAO/Clerk Activities for October 2021.

Background:

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

October 4, 2021	Siteimprove Demonstration - Elgin County
October 5, 2021	Southwold - Laserfiche Cloud Training
October 6, 2021	Elgin Administrators Group Meeting
October 6, 2021	City Works GIS-centric enterprise asset management system - Demonstration
October 6, 2021	Firefighter Remuneration Review
October 6, 2021	Industrial Property Development - Meeting with Solicitors - Site Plan Agreement
October 6, 2021	Elgin County and Partners Cityworks Presentation
October 7, 2021	SWPH Municipal Partners Teleconference
October 7, 2021	Senior Management Meeting
October 12, 2021	Meeting with Amy Dale to Discuss Various Matters - Southwold
October 13, 2021	Elgin Administrators Group Meeting
October 13, 2021	Staff Meeting
October 14, 2021	Tour of WWTP for Municipal Clients/Private Contractors
October 14, 2021	Secondary Water Board Meeting
October 14, 2021	Review Minor Variance Appeal & Complete Submission
October 18, 2021	Conservation Authority Property Acquisition Meeting
October 20, 2021	Elgin Administrators Group Meeting
October 20, 2021	Elgincentives Committee Meeting

October 21, 2021 SWPH Municipal Partners Teleconference
October 25, 2021 Emergency Management Scenario Exercise
October 26, 2021 Winterfest/Family Day Committee
October 27, 2021 Staff Meeting/One Drive Training Session

Report on any outstanding /unresolved concerns, issues:

- Facilitating development in Talbotville
- Talbotville Park project

Training Undertaken by Staff:

None.

2021 Capital Project Progress :

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 continues.
IT Penetration/Security Testing	\$10,000	Ongoing
Laserfiche Web Portal (carry forward from 2020)	\$17,500	Implementation scheduled for first week of October.

Scanning Oversized Documents (carry forward from 2020)	\$5,000	Ongoing
Website Update - started 2020, balance of project	\$20,000	Website Launched August 17, 2021.
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. Construction underway. Pavilion & Washroom contract awarded. Construction underway. Playground contract awarded. Construction complete.
Trails Various – ICIP COVID Grant Application	\$125,000	Trail completed at new park in Talbotville. Quotations received for trail at Shedden Open Space Park. Trail work being coordinated for Fingal Heritage Park following brush/tree removal.

Water

Project	Budget	Status/Comments
Lynhurst Reconstruction (carry forward from 2020)	\$400,000	Pre-qualification of contractors closed on April 7 2021. Public meeting to be scheduled 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	Construction underway.
Talbotville Gore Trunk to Enclave	\$600,000	Project complete.
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	Completed.
Contingency: items not planned for such as possible equipment failure (blowers, motors, pumps, switches)	\$5,000	Ongoing

Financial Implications:

None.

Strategic Plan Goals:

The above recommendation helps the Township meet the Strategic Plan Goal of:

- ☐ Promoting residential, agricultural, commercial, and industrial development by ensuring policies and services are in place to support growth in The Township of Southwold.
- ☐ Promoting a healthy, naturally beautiful, and community-oriented municipality by encouraging and supporting involvement of volunteer organizations wishing to provide cultural and recreational activities in the Township of Southwold.

☐ Providing improved transportation and a strong commitment to asset management with a goal of maintaining the Township's infrastructure in the promotion of public safety

☐ Exercising good financial stewardship in the management of Township expenditures and revenues.

☒ Promoting public engagement, transparent government, and strong communications with all members of the community across various mediums for the strengthening of civic participation.

Respectfully Submitted by:
Lisa Higgs, CAO/Clerk
"Submitted electronically"



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: November 8, 2021

PREPARED BY: Lisa Higgs, CAO/Clerk

REPORT NO: CAO 2021-64

SUBJECT MATTER: Noise By-Law Public Survey Results

Recommendation(s):

THAT Council receives the summary of the Noise By-Law public survey results.

AND THAT Council does not proceed with the enactment of a Noise By-Law;

AND THAT staff be directed to bring forward recommendations with respect to a possible Fireworks By-Law for future consideration.

Purpose:

The purpose of this report is to provide Council with information on the public responses to the Noise By-Law survey.

Background:

The Township of Southwold does not currently have a municipal noise by-law. The Township's most recent version of a Noise By-law was enacted in 1992 (No. 92-06) but repealed in 1999 (No. 99-9). The preamble of the repealing By-Law from 1999 states "the Council of the Corporation of the Township of Southwold no longer feels that the noise by-law can be adequately enforced" and the "by-law has very seldom been used". In March of 2017, the former CAO/Clerk provided a report to Council along with a series of draft By-Laws provided by the municipal enforcement unit for Council review and comment. Direction from council at the March 13th 2017 meeting was for the variety of By-Laws to be further reviewed by staff and various impacted committees and then brought back to Council for subsequent consideration, following community consultation. From the municipal records, it does not appear that the noise by-law was ever brought back to Council for review following the 2017 presentation.

A report was brought before Council in September of 2021, outlining the recent complaints that the Township had received in regards to noise in various settlement areas and there was a recommendation to initiate the drafting of a noise by-law.

Council recommended that staff conduct a public survey to determine whether the requests for noise by-laws were isolated and to a few complaints

Comment:

Attached to this report as Schedule 'A' is a summary of the survey results, which was posted on the Township website and social media pages. The survey was available online from September 23rd-October 7th. There was a very strong result to the survey, with the municipality receiving 137 unique responses (verified unique by IP address). Survey respondents were well balanced throughout the Township, with responses received from Ferndale, Fingal, Iona, Lynhurst, North Port Stanley, Shedden, Talbotville, and our remaining rural areas. Overall, of those surveyed, 62.77% indicated that they did not have any concerns with noise in the community. In looking at the responses of those who indicated that they did have concerns, a great majority of their concerns related either to vehicles & traffic (highlighted in yellow in Schedule 'A'), Fireworks (highlighted in green in Schedule 'A'), and dogs barking (highlighted in purple in Schedule 'A').

In looking at these various cited concerns, there are existing tools for regulating the concerns, which staff do not anticipate would be significantly strengthened by a municipal noise by-law. For example, the Highway Traffic Act states:

"75 (1) Every motor vehicle or motor assisted bicycle shall be equipped with a muffler in good working order and in constant operation to prevent excessive or unusual noise and excessive smoke, and no person shall use a muffler cut-out, straight exhaust, gutted muffler, hollywood muffler, by-pass or similar device upon a motor vehicle or motor assisted bicycle. R.S.O. 1990, c. H.8, s. 75 (1)."

"75(4) A person having the control or charge of a motor vehicle shall not sound any bell, horn or other signalling device so as to make an unreasonable noise, and a driver of any motor vehicle shall not permit any unreasonable amount of smoke to escape from the motor vehicle, nor shall the driver at any time cause the motor vehicle to make any unnecessary noise, but this subsection does not apply to a motor vehicle of a municipal fire department while proceeding to a fire or answering a fire alarm call. R.S.O. 1990, c. H.8, s. 75 (4)."

Currently the Township Canine Control By-Law No. 2013-30, states that:

"3.10 No owner of a dog shall permit the dog to make any noise likely to disturb the peace, quiet, comfort or repose of inhabitants of the Municipality for a period greater than one hour", and that a failure to meet this provision carries with it a \$150.00 fine.

The Township does not currently have a Fireworks By-Law, so staff is recommending that a subsequent report be brought back to council which explores the benefits of a municipal Fireworks By-Law from both a noise perspective but also including the public

safety elements and formalizing the permitting requirements for Fireworks on municipal property.

Importantly for Council to note, there was also strong sentiment expressed in the community feedback opposing a possible noise By-Law. These comments have been highlighted in blue in Schedule 'A'.

Given the foregoing, staff is of the opinion that in light of many of the complaints centered on traffic (regulated by the Highway Traffic Act), dogs barking (regulated by the municipal canine control By-Law), and Fireworks (to be possibly regulated by a future municipal by-law), it is not recommended that Council proceed with a noise by-law at this time.

Financial Implications:

None.

Strategic Plan Goals:

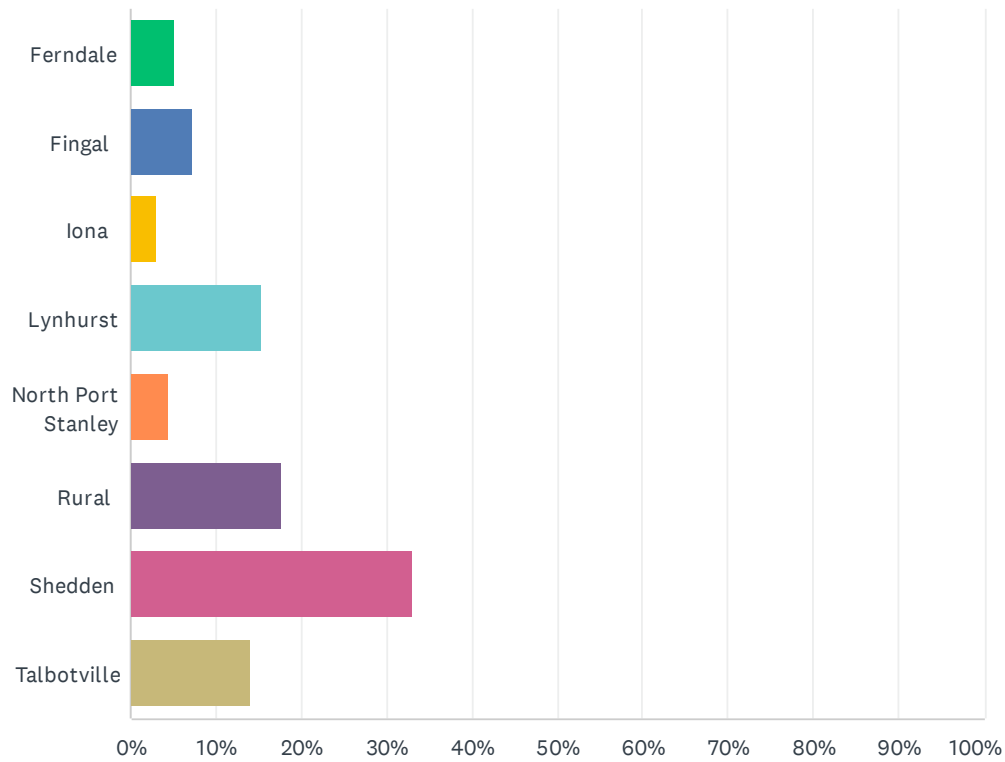
The above recommendation helps the Township meet the Strategic Plan Goal of:

- ☐ Promoting residential, agricultural, commercial, and industrial development by ensuring policies and services are in place to support growth in The Township of Southwold.
- ☐ Promoting a healthy, naturally beautiful, and community-oriented municipality by encouraging and supporting involvement of volunteer organizations wishing to provide cultural and recreational activities in the Township of Southwold.
- ☐ Providing improved transportation and a strong commitment to asset management with a goal of maintaining the Township's infrastructure in the promotion of public safety
- ☐ Exercising good financial stewardship in the management of Township expenditures and revenues.
- ☒ Promoting public engagement, transparent government, and strong communications with all members of the community across various mediums for the strengthening of civic participation.

Respectfully Submitted by:
Lisa Higgs, CAO/Clerk
"Submitted electronically"

Q1 What community in the Township of Southwold do you reside in?

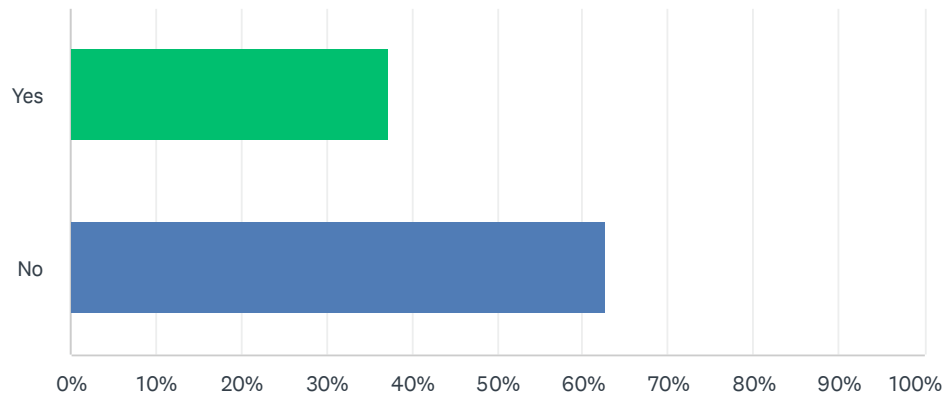
Answered: 136 Skipped: 1



ANSWER CHOICES	RESPONSES	
Ferndale	5.15%	7
Fingal	7.35%	10
Iona	2.94%	4
Lynhurst	15.44%	21
North Port Stanley	4.41%	6
Rural	17.65%	24
Shedden	33.09%	45
Talbotville	13.97%	19
TOTAL		136

Q2 Do you have any concerns with noise in your community?

Answered: 137 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	37.23%	51
No	62.77%	86
TOTAL		137

Q3 If you answered yes to question 2, what concerns do you have?

Answered: 49 Skipped: 88

#	RESPONSES	DATE
1	Trucks that use poorly maintained exhaust brakes.	10/7/2021 4:17 PM
2	We are near the old Ford plant. I understand that they need to do construction 24/6. My issue is Exhaust brakes going off at all hours of the day and night, and the speed along Sunset. With all the trucks turning and most of the cars exceeding 120 kph, horns, squealing tires etc are common place. I would like to see the speed limit dropped to 60 kph so the drivers would slow to around 100. The lane widens and many just open up their throttles.	10/6/2021 12:59 PM
3	Vehicle Noise, especially loud Motorcycles	10/6/2021 7:55 AM
4	Dirt bikes and quads running all over as well as the gun shooting that goes on down the road. Many people panic at the sounds of gunfire due to past conflicts and we were never even contacted before this was allowed. Also it terrifies the village dogs which may not matter to some but does if you are a dog owner. It is not very nice to have to listen to if you are trying to enjoy your own property	10/5/2021 11:41 AM
5	Motorcycles (crotch rockets zooming along highway	10/3/2021 8:47 PM
6	Traffic. Trucks noise on John Wise Line	10/2/2021 5:48 PM
7	Trucks that use poorly maintained exhaust brakes.	10/2/2021 1:10 PM
8	Loud vehicles and stereos.	10/1/2021 9:22 AM
9	Heavy vehicle engine breaks and excessive dog barking (human issue)	9/30/2021 12:44 PM
10	Fireworks going off at ANY time of the year - disturbing sleep and especially upsetting dogs	9/27/2021 5:45 PM
11	LOUD TRAFFIC NOISE!!!	9/26/2021 10:29 PM
12	loud noise from complex	9/26/2021 6:51 PM
13	Constant lawn cutting	9/26/2021 6:45 PM
14	trucks using jake brakes	9/26/2021 11:29 AM
15	Fireworks	9/25/2021 9:28 PM
16	The use of/ amount of dirt bikes and quads on our street	9/25/2021 8:42 PM
17	Skatepark area in evenings	9/25/2021 7:25 PM
18	Teenagers on snowmobiles and dirt bikes, barking dogs , loud parties	9/25/2021 5:03 PM
19	Only fireworks	9/25/2021 2:02 PM
20	Fireworks and cars revving in Frome	9/25/2021 12:43 PM
21	Late night youth noises including screaming at 2:30 am. Fireworks used not within bylaws set. Early morning maintenance by county	9/25/2021 12:32 PM
22	Random fireworks for no reason, like not on a holiday.	9/25/2021 12:31 PM
23	Fireworks throughout the year, ATVs and trucks racing through the complex, ripping up the lawn, etc.property	9/25/2021 11:50 AM
24	Loud exhaust, rowdy parties with fowel language	9/25/2021 11:24 AM
25	Highway/ bikes and semi trucks	9/25/2021 11:10 AM
26	People setting off fireworks off traditional firework festivals, or in the middle of the night. Late night construction work happens occasionally	9/25/2021 10:58 AM

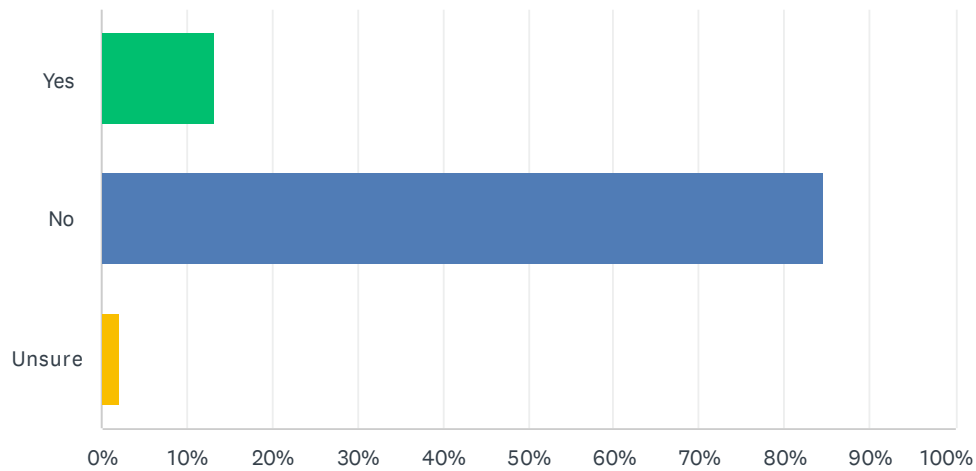
Noise By-Law Feedback

SurveyMonkey

27	Fireworks every night all year round	9/25/2021 10:56 AM
28	Loud music from neighbors, dirt bikes and atv's racing up and down the streets and old railway line area	9/25/2021 10:51 AM
29	Loud music being played on regular basis by neighbour	9/25/2021 10:47 AM
30	People building houses into the evening after regular business hours	9/25/2021 10:46 AM
31	Noise from traffic on Wellington Rd.	9/25/2021 10:03 AM
32	Dog barking, Saturday night backyard parties	9/25/2021 9:42 AM
33	Loud vehicles with modified exhaust systems. Neighbours who party and the language get loud and foul.	9/25/2021 9:36 AM
34	Construction equipment using residential streets causing noise and dust	9/24/2021 12:09 PM
35	Past midnight loud music	9/24/2021 7:04 AM
36	Ford property working all night the banging and beeping	9/24/2021 6:43 AM
37	We live across from the old Ford building and they are working 24-7	9/24/2021 6:40 AM
38	4 wheelers using the former railway property off Union Road as a track. Dirt bikes as well. Residential area to north and south and the noise is incessant on summer days.	9/23/2021 11:33 PM
39	construction noise starting to early in morning	9/23/2021 10:20 PM
40	Late night and early morning construction.	9/23/2021 9:43 PM
41	Transports, music, transports backing up, fireworks off holidays	9/23/2021 5:30 PM
42	Construction noise before 7 am.	9/23/2021 5:18 PM
43	Barking Dogs	9/23/2021 3:04 PM
44	ATV's with LOUD mufflers running unofficial trails and community roads.	9/23/2021 2:27 PM
45	Noise made at former Quality Swine property! Moving skids or whatever at all times of the day	9/23/2021 1:38 PM
46	Non stop construction vehicles at all hours.	9/23/2021 1:29 PM
47	Unmuffled vehicular traffic.	9/23/2021 1:12 PM
48	Use of engine breaks at night time and dogs barking excessively.	9/23/2021 1:03 PM
49	People across the road shooting off fireworks when it's not a holiday and terrorizing my dogs!	9/23/2021 12:56 PM

Q4 Do you currently have any issues with noise being generated by commercial businesses near your home? (I.E. deliveries, business traffic, etc.)

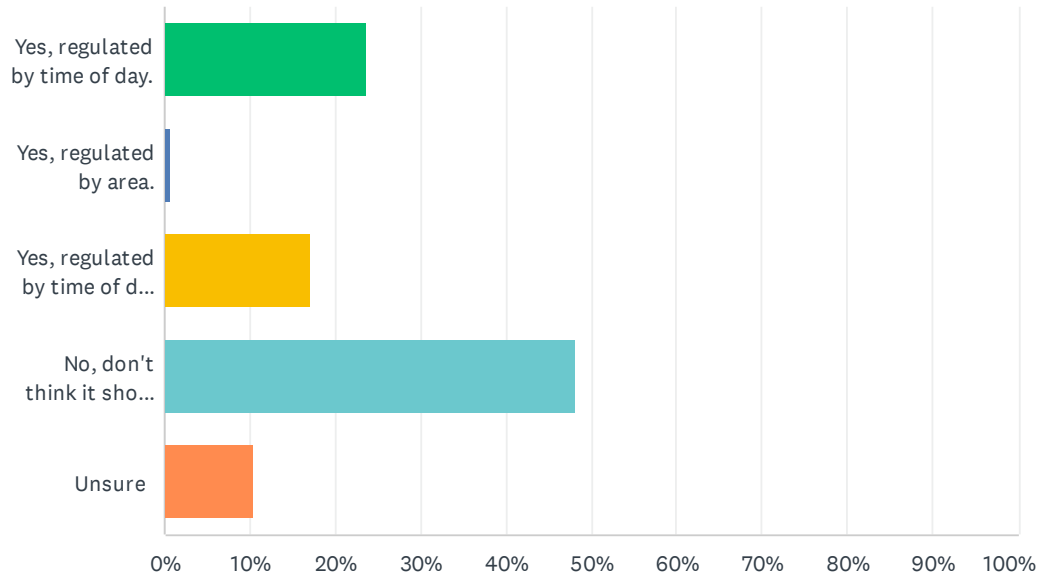
Answered: 137 Skipped: 0



ANSWER CHOICES		RESPONSES	
Yes		13.14%	18
No		84.67%	116
Unsure		2.19%	3
TOTAL			137

Q5 Do you currently have any issues with construction noise, that you think should be regulated? If yes, then how:

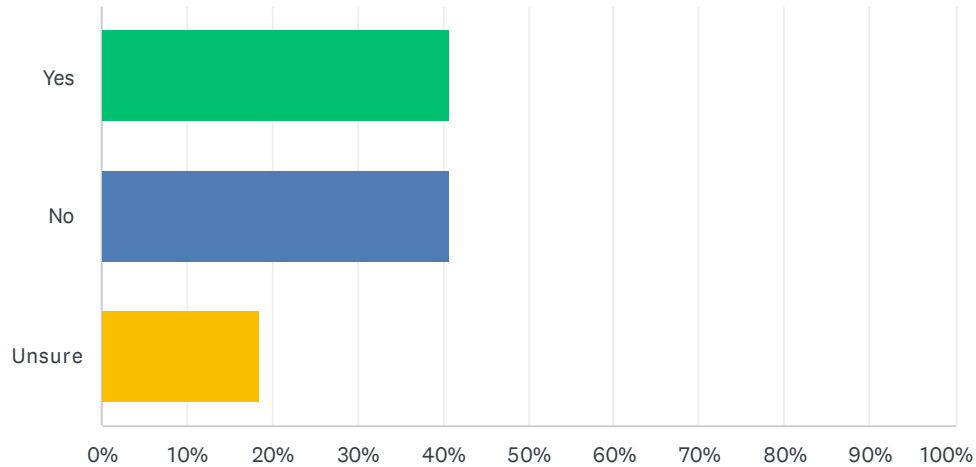
Answered: 135 Skipped: 2



ANSWER CHOICES	RESPONSES	
Yes, regulated by time of day.	23.70%	32
Yes, regulated by area.	0.74%	1
Yes, regulated by time of day and area.	17.04%	23
No, don't think it should be regulated.	48.15%	65
Unsure	10.37%	14
TOTAL		135

Q6 Do you feel that all noise exemptions should require approval from Council?

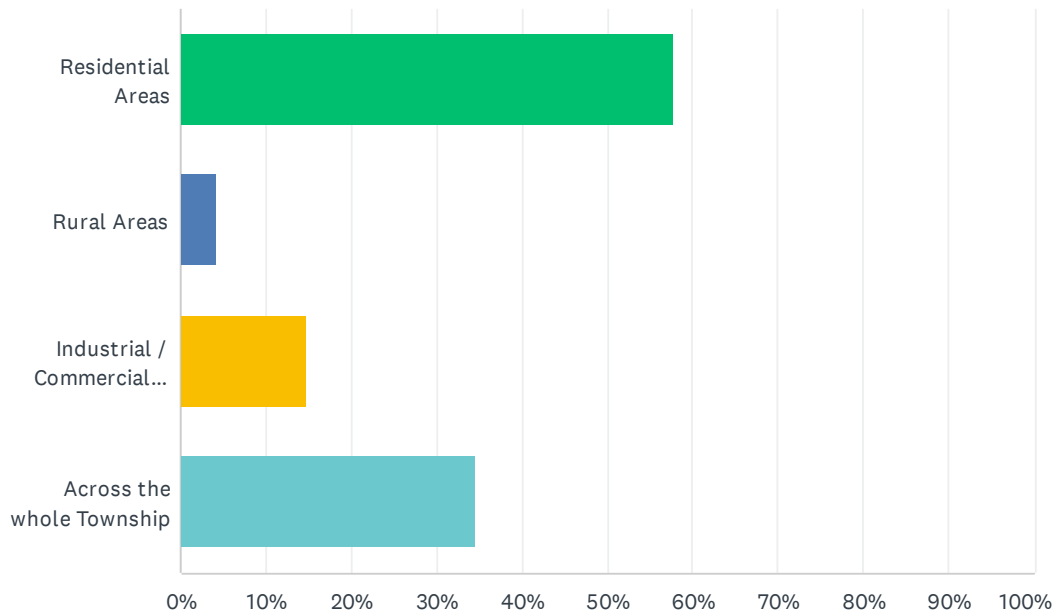
Answered: 135 Skipped: 2



ANSWER CHOICES		RESPONSES	
Yes		40.74%	55
No		40.74%	55
Unsure		18.52%	25
TOTAL			135

Q7 Where do you think that a noise by-law should apply?

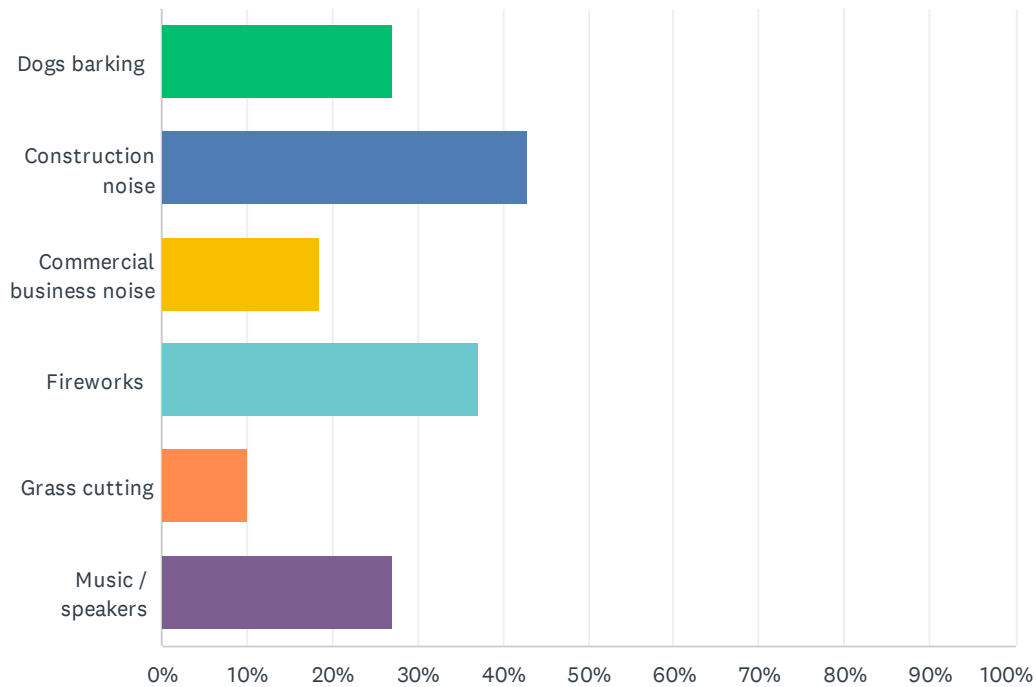
Answered: 116 Skipped: 21



ANSWER CHOICES	RESPONSES	
Residential Areas	57.76%	67
Rural Areas	4.31%	5
Industrial / Commercial Areas	14.66%	17
Across the whole Township	34.48%	40
Total Respondents: 116		

Q8 What sorts of concerns do you have about noise in the Township?

Answered: 70 Skipped: 67



ANSWER CHOICES	RESPONSES
Dogs barking	27.14% 19
Construction noise	42.86% 30
Commercial business noise	18.57% 13
Fireworks	37.14% 26
Grass cutting	10.00% 7
Music / speakers	27.14% 19
Total Respondents: 70	

#	OTHER (PLEASE SPECIFY)	DATE
1	Many trucks have quiet exhaust brake but some are deafening.	10/7/2021 4:17 PM
2	Highway is the biggest noise producer.	10/6/2021 12:59 PM
3	None	10/5/2021 11:56 AM
4	Quads and dirt bikes and gunfire.	10/5/2021 11:41 AM
5	Loud motorcycles over the speed limit	10/3/2021 8:47 PM
6	Traffic	10/2/2021 5:48 PM
7	Many trucks have quiet exhaust brake but some are deafening.	10/2/2021 1:10 PM
8	Had fireworks trown onto my property, Trucks and bikes with no mufflers.	10/1/2021 9:22 AM

Noise By-Law Feedback

SurveyMonkey

9	None	9/30/2021 9:34 PM
10	None	9/29/2021 7:19 PM
11	I feel that it is reasonable to expect that there will be a certain amount of noise in the township given the make-up ie rural and residential aspects of the township. It is reasonable to expect that on special occasions there may be more noise than at other times ie fireworks, community events etc.	9/29/2021 4:57 PM
12	None I believe the majority of the residents of Southwold abide by the appropriate times to have fireworks, construction and lawn maintenance	9/27/2021 4:46 PM
13	None, a by-law isn't needed	9/27/2021 4:46 PM
14	TRAFFIC	9/26/2021 10:29 PM
15	No bi law wanted here	9/26/2021 9:38 PM
16	None	9/26/2021 4:29 PM
17	None	9/26/2021 9:58 AM
18	Home based business noise	9/25/2021 9:24 PM
19	Quads and forgot wheelers on residential streets in the village of Shedden	9/25/2021 8:42 PM
20	None	9/25/2021 7:22 PM
21	None	9/25/2021 7:20 PM
22	None!!	9/25/2021 6:59 PM
23	Dirt bikes, snowmobiles	9/25/2021 5:03 PM
24	Traffic/trucks with air brakes	9/25/2021 1:17 PM
25	ATVs/Dirt bikes riding in areas that are not regulated trails	9/25/2021 12:35 PM
26	Most pet owners are respectful of hours except one whose dogs bark at various times through the night	9/25/2021 12:32 PM
27	Continuous barking dogs. All dogs do bark, but continuous is annoying.	9/25/2021 12:31 PM
28	None, people move to Southwold because it is relaxed and there aren't as many rules	9/25/2021 11:56 AM
29	None	9/25/2021 11:49 AM
30	Cars	9/25/2021 11:24 AM
31	None	9/25/2021 11:10 AM
32	Dirt bikes , Atv's .. people come from out of town with said items on trailers and race around	9/25/2021 10:51 AM
33	Road traffic and speed on Wellington Road, a 50 klm zone that needs to be regulated/controlled, drag racing takes place on a regular basis creating alot of noise,	9/25/2021 9:59 AM
34	None	9/25/2021 9:54 AM
35	Party on Saturdays late hours	9/25/2021 9:42 AM
36	People who don't have respect for their neighbours	9/25/2021 9:36 AM
37	Ford property building	9/24/2021 6:43 AM
38	4 wheelers and dirt bikes in Shedden town limits	9/23/2021 11:33 PM
39	Planes/helicopters flying over very low early in the morning or overnight	9/23/2021 8:15 PM
40	N/A	9/23/2021 7:06 PM
41	Loud vehicles from motorcycles to atv's to cars and trucks.	9/23/2021 2:27 PM
42	Unmuffled vehicular traffic.	9/23/2021 1:12 PM
43	Hunting	9/23/2021 1:03 PM

Q9 Are there any other comments or information that you would like to provide regarding the noise by-law that you think we should be aware of?

Answered: 38 Skipped: 99

#	RESPONSES	DATE
1	The use of exhaust brakes on trucks is an industry-wide practice and can be utilized to the advantage of the trucking operator. Proper maintenance promotes quiet functioning of this device. Neglect of the brake is anti social.	10/7/2021 4:17 PM
2	I do not have any complaints of noise in my community	10/6/2021 9:30 PM
3	How about photo radar on Sunset near former Ford property?	10/6/2021 12:59 PM
4	Allow later exceptions for organized private events in residential areas.	10/5/2021 11:56 AM
5	My guess is that it will be a lot noisier when the Township allows subdivisions built on farmland.	10/1/2021 9:22 AM
6	I don't think we have an issue with noise at all.	10/1/2021 8:07 AM
7	Given that there is a fair amount of farming in the township there should be consideration that seasonally there will be equipment noise and traffic. In response to #5 above, when someone buys into a neighbourhood there are certain businesses and activities that are/should be grandfathered. ie an airport that has been in the local area, should not have to be restricted as more homes get built - the airport was there first. Just as an example.	9/29/2021 4:57 PM
8	NO NOISE BEFORE 10 AM ON WEEKENDS	9/26/2021 10:29 PM
9	Lawn cutting could be restricted to a reasonable time. Sometimes people are cutting past 9pm	9/26/2021 6:45 PM
10	No	9/25/2021 9:28 PM
11	This is absolutely ridiculous we live in a rural community where there is very little noise complaints. The odd fireworks are let off yes but other then that here in Shedden it's a quite community	9/25/2021 9:08 PM
12	None	9/25/2021 7:22 PM
13	Central Elgin tried this so farmer can't work late or early That's why it won't fly	9/25/2021 6:59 PM
14	Please don't restrict farmers from doing their work. We have a few neighbours who play their music so loud we can hear it ½~ km away, this is unreasonable.	9/25/2021 5:53 PM
15	Keep all as is. Just stop idiots from shooting off fireworks. May 24 and July 1. Only 2 days legal	9/25/2021 2:02 PM
16	We are fine with fireworks on the holidays that historically involve them i.e Canada day. However to be setting them off every long weeknd during the summer late at night when neighbours are sleeping (work early the next day) should be managed.	9/25/2021 12:43 PM
17	Yes - it should be made abundantly clear in both Township social media AND website what the by-law is and who to reach out to to report it. That is unclear right now - we have no idea who the by law enforcement officer is and cannot easily find it especially outside of business hours.	9/25/2021 12:35 PM
18	Fireworks are not being regulated according to the current bylaw in regards to place and date and time of use	9/25/2021 12:32 PM
19	We do not need a noise bylaw in Southwold township.	9/25/2021 12:00 PM
20	I really don't think this is necessary.	9/25/2021 11:56 AM
21	At 11 pm all music firecrackers should be halted	9/25/2021 11:53 AM
22	Farmers should be exempt from noise by laws to take care of their lively hood	9/25/2021 11:25 AM

23	Nope	9/25/2021 11:10 AM
24	Who would enforce the by law. Since most bylaws seem to not apply to most	9/25/2021 11:10 AM
25	Generally, people have been respectful in the area. I feel like a bylaw isn't a bad thing to be had, but I worry about local farmers, who by requirement have long working hours at certain times of the year, being negatively impacted	9/25/2021 10:58 AM
26	My issue with fireworks isn't on fireworks days... It's those on the reserve who think it's ok to set them off every night all year long. I don't think there is anything anyone can do about that. Personally I don't think noise by laws should have anything to do with rural areas... There is a dog that barks all night long but we have a coyote issue so bark away fuzzy dude... Keeps they coyotes away from homes	9/25/2021 10:56 AM
27	Neighbour's are good,even the ones that do fireworks at random times. I can live with that. I can not live with the racing cars/speed on Wellington Road. There needs to be surveys/tests, crosswalks or even a safe sidewalk as it sees alot of pedestrian traffic heading into the wooded area coming from lynhurst residences	9/25/2021 9:59 AM
28	I think people are working from home more so noticing more noise. But when do they expect people to do construction? Noise is a part of life and not excessive. People are also outside and enjoying life, i live near the gun range and barely notice it, great that people have hobbies. I knew when i moved here it was there	9/25/2021 9:54 AM
29	People are always going to complain about something. Don't drive yourselves crazy trying to find the perfect compromise because within year or two, the same people complaining now will just move the goalposts and find some other noise to complain about	9/25/2021 9:39 AM
30	Noise created by farm machinery and farming and huntingpractice should be exempt as well hunting	9/24/2021 12:21 PM
31	Along with noise construction sites working 24 hrs cause light pollution this is also a problem caused by greenhouse operations	9/24/2021 12:09 PM
32	We don't need more rules! We live in the country, keep it that way.	9/23/2021 8:15 PM
33	Please just stop with all of these bylaws that will need to be enforced by bylaw officers that do nothing but cost money! Soooo tired of all these unnecessary rules!	9/23/2021 6:35 PM
34	"Partying" after 11 pm.	9/23/2021 5:18 PM
35	Thanks	9/23/2021 2:27 PM
36	No	9/23/2021 1:45 PM
37	I live across the road from former Quality Swine property and here lots of noise from the trucks and equipment moving skids or whatever at all times of the day and night!	9/23/2021 1:38 PM
38	I don't think council is aware of the constant disruption from construction noise. The vehicles get serviced at all hours, the street sweeper coming at 3am, the deliveries of materials starting at 430....the list is endless with absolutely nobody managing it. They do whatever they want.	9/23/2021 1:29 PM



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: November 8, 2021

PREPARED BY: Lisa Higgs, CAO/Clerk

REPORT NO: CAO 2021-65

SUBJECT MATTER: Council Meeting Dates for 2022

Recommendation(s):

THAT Council receives the Council Meeting Dates for 2022 as information;

AND THAT Council considers an alternative schedule for the Council meeting times for 2022.

Purpose:

The purpose of this report is to provide Council with information on the planned Council meetings for 2022 and to facilitate a discussion on an alternative schedule in terms of time of day for Council meetings.

Background:

The Township of Southwold's procedural By-Law No. 2018-23 states that the regular meetings of Council shall take place on the second and fourth Monday of each month, commencing at 7:00 pm, with the exception of the Inaugural Meeting which takes place on the first Monday following the start date of the new term of Council at 11:00 am. Historically, the Township has scheduled Special budget meetings to take place in January and early February each year, and there are additional special meetings that are called as needed throughout the year. Attached as Schedule 'A' to this report, staff has created a draft schedule for information with the proposed Council dates.

Comment:

As with all municipal operations, staff continuously seek opportunities to review service provisions and find efficiencies and potential mechanisms to improve service levels and governance. While a full review of the procedural By-Law will be contemplated during the next term of Council (since it is advisable to review at least once during the term of council), Council may consider shifting the time of day for the meetings. There are various options that council may consider, including but not limited to:

- Maintaining status quo of 7 pm
- Alternating one evening meeting at 7pm & one daytime meeting for either morning, early afternoon, or late afternoon
- Changing the start time of all meetings to late afternoon
- Changing all meetings to be daytime meetings

The advantages of having variation in meeting times can be:

- Able to engage different members of the public at different times, including shift workers, those working from home, those with evening commitments
- Improved access to staff resources, including those who may not be in attendance at evening Council meetings
- Improved transparency in being able to engage with public during regular business hours
- Better alignment with County Council meetings and municipal neighbours, who have meetings scheduled at the exact same time as Southwold, leading to delegation competition, and inability to view neighbouring Council proceedings. Also means that property owners with properties in multiple jurisdictions may have meeting conflicts
- Benefit to staff in work/life balance and management of time
- Decision making able to be conducted at more opportune time of day (vs. critical decisions and discussion late into the evening hours)
- More flexibility in scheduling committee meetings and more opportunities to schedule committee meetings consecutively with council meetings.

Financial Implications:

There may be some savings in staff wages, in that staff who are compensated for attending Council meetings (non-management staff) would not be paid overtime for attending Council meetings, although this is expected to be minimal.

Strategic Plan Goals:

The above recommendation helps the Township meet the Strategic Plan Goal of:

☐ Promoting residential, agricultural, commercial, and industrial development by ensuring policies and services are in place to support growth in The Township of Southwold.

☐ Promoting a healthy, naturally beautiful, and community-oriented municipality by encouraging and supporting involvement of volunteer organizations wishing to provide cultural and recreational activities in the Township of Southwold.

☐ Providing improved transportation and a strong commitment to asset management with a goal of maintaining the Township's infrastructure in the promotion of public safety

☒ Exercising good financial stewardship in the management of Township expenditures and revenues.

☒ Promoting public engagement, transparent government, and strong communications with all members of the community across various mediums for the strengthening of civic participation.

Respectfully Submitted by:

Lisa Higgs, CAO/Clerk

"Submitted electronically"

SCHEDULE 'A'

MEMO

Date: November 8, 2021

To: Council

From: Lisa Higgs, CAO/Clerk

Subject: The following are the 2022 Council Meeting Dates

Thursday January 6, 2022	Budget Meeting 4:00 to 7:00 pm – operating
Monday January 10, 2022	Regular Meeting of Council
Wednesday January 12, 2022	Budget Meeting 4:00 to 7:00 pm – fire, drainage – operating & capital
Thursday January 20, 2022	Budget Meeting 4:00 to 7:00 pm- roads, parks – operating & capital
Monday January 24, 2022	Regular Meeting of Council
Thursday January 27, 2022	Budget Meeting 4:00 to 7:00 pm – capital and finalize
Monday February 14, 2022	Regular Meeting of Council
Monday February 28, 2022	Regular Meeting of Council
Monday March 14, 2022	Regular Meeting of Council
Monday March 28, 2022	Regular Meeting of Council
Monday April 11, 2022	Regular Meeting of Council
Monday April 25, 2022	Regular Meeting of Council
Monday May 9, 2022	Regular Meeting of Council
Tuesday May 24, 2022	Regular Meeting of Council
Monday June 13, 2022	Regular Meeting of Council
Monday June 27, 2022	Regular Meeting of Council
Monday July 11, 2022	Regular Meeting of Council
Monday July 25, 2022	Regular Meeting of Council (OPTIONAL)
Monday August 8, 2022	Regular Meeting of Council
Monday August 22, 2022	Regular Meeting of Council (OPTIONAL)
Monday Sept. 12, 2022	Regular Meeting of Council
Monday Sept. 26, 2022	Regular Meeting of Council
Tuesday October 11, 2022	Regular Meeting of Council
Monday October 24, 2022	Election Day – No Meeting
Monday November 14, 2022	Regular Meeting of Council
Tuesday November 15, 2022	New Term of Council Begins

Monday November 21, 2022 Inaugural Meeting of Council – 11:00 am

Monday November 28, 2022 Regular Meeting of Council

Monday December 12, 2022 Regular Meeting of Council

- *Special Meetings are at the discretion of the Mayor, or if the Mayor refuses to act, a special meeting may be summoned by the Clerk upon a request signed by a majority of the members of council.*

Call for Nominations to the 2022-2023 Good Roads Board of Directors

To: Head and Members of Council
Chief and Council

From: Scott Butler, Executive Director

Date: October 14, 2021

Pursuant to Good Roads Policy B-008, the Nominating Committee of the 2021-2022 Good Roads Board of Directors will present a slate of 11 directors to attendees at the Annual Good Roads Conference taking place February 27 – March 02, 2022, at the Fairmont Royal York in Toronto, Ontario.

The Good Roads Board of Directors understands the strength that diversity provides and is committed to achieving equity and inclusion on its leadership team. Women and individuals from equity seeking groups are encouraged to apply.

The following directors will automatically serve on the 2022-2023 Board of Directors:

- **President:** Paul Schoppmann – Mayor, Municipality of St.-Charles;
- **First Vice-President:** John Parsons – Division Manager, Roads Operations, City of London;
- **Second Vice-President:** Bryan Lewis – Councillor, Town of Halton Hills; and
- **Immediate Past President:** Dave Burton – Mayor, Municipality of Highlands East.

The Nominating Committee will put forward a slate comprised from Good Roads' municipal and First Nations membership. The slate will satisfy the geographic requirements prescribed in Section 12 of the Constitution as well as the criteria in Policy B-008.

The Constitution can be viewed in its entirety on the Good Roads website.

The following vacancies need to be filled:

.../2

City of Toronto

1 Vacancy

The City of Toronto Zone consists of the City of Toronto.

Northern Zone

2 Vacancies

The Northern Zone consists of the municipalities within and First Nations adjacent to the Districts of Algoma, Cochrane, Kenora, Manitoulin, Nipissing, Parry Sound, Rainy River, Sudbury, Thunder Bay and Timiskaming; municipalities in and including the District of Muskoka and the City of Greater Sudbury.

South Central Zone

0 Vacancies

The South Central Zone consists of the municipalities within and First Nations adjacent to the Counties of Dufferin, Grey, Simcoe, and Wellington, and municipalities in and including the Regional Municipalities of Durham, Halton, Niagara, Peel and York, and the City of Hamilton.

Southeast Zone

2 Vacancies

The Southeast Zone consists of the municipalities within and First Nations adjacent to the Counties of Frontenac, Haliburton, Hastings, Lanark, Leeds and Grenville, Lennox and Addington, Northumberland, Peterborough, Prescott and Russell, Prince Edward, Renfrew, and Stormont, Dundas and Glengarry, and the Cities of Kawartha Lakes and Ottawa.

Southwest Zone

1 Vacancies

The Southwest Zone consists of the municipalities within and First Nations adjacent to the Counties of Brant, Bruce, Elgin, Essex, Haldimand, Huron, Lambton, Middlesex, Norfolk, Oxford, and Perth, the municipality of Chatham-Kent, and municipalities in and including the Regional Municipality of Waterloo.

Those elected shall serve for a two-year term ending on Wednesday, February 28, 2024.

Any member of Council or a permanent full-time staff from a Good Roads member municipality or First Nation who is interested in being considered as a candidate for a position on the Board of Directors must complete the attached Nomination Consent form found below and submit it along with a résumé to the attention of Rick Harms, Chair of the Nominating Committee no later than 1700 h Eastern Time on November 19, 2021. Nominations can be emailed to info@ogra.org or mailed to Good Roads, 1525 Cornwall Road, Unit 22, Oakville, Ontario L6J 0B2.

The Nominating Committee will meet on November 24, 2021, to recommend a slate of directors to the membership. The Nominating Committee is comprised of the following directors:

Chair:	Rick Harms, Immediate Past President
Vice Chair:	Rick Kester, Past President
Members:	John Parsons, OGRA Second Vice-President
	Paul Ainslie, OGRA Director
	Cheryl Fort, OGRA Director

Questions regarding the nomination process or serving on the Board of Directors can be directed to Scott Butler at scott@ogra.org or 416-564-4319.

Sincerely,



Scott Butler
Executive Director

c: Rick Harms, Chair, Nominating Committee

1525 Cornwall Rd Unit 22
Oakville, ON L6J 0B2
+1 289 291 6472

Nomination/Consent Form for the 2022-2023 Good Roads Board of Directors

Nominee Name:

Title:

Municipality:

Nominated by:

Title:

Municipality:

Seconded by:

Title:

Municipality:

**Nominee
Signature**

Date

This form must be received e-mail (info@ogra.org) to the attention of Rick Harms, Chair of the Nominating Committee, by 1700 h Eastern Time on Friday, November 19, 2021.

Good Roads



80 Commerce Valley Drive E, Suite 1
Markham, ON L3T 0B2
Phone: 905-739-9739 • Fax: 905-739-9740
Web: cupe.on.ca E-mail: info@cupe.on.ca

Dear Township of Southwold Council:

On behalf of CUPE Ontario's nearly 125,000 active members of the Ontario Municipal Employees Retirement System (OMERS), I am writing today to express our serious concerns with OMERS' investment performance.

In 2020, OMERS posted a net loss 2.7%, representing three billion dollars in losses. This was during a year that comparable defined benefit pension plans and funds in Canada posted substantial investment gains. CUPE Ontario investigated further and tracked investment returns at OMERS for ten years. We found that OMERS has underperformed relative to other large pension plans and funds, as well as relative to its own benchmarks. We also found that OMERS no longer shares this critical information in their annual reporting, making it difficult for plan members to hold their investment managers accountable.

Attached you will find a report detailing OMERS investment underperformance. Also attached, you will find the analysis of a third-party actuary (PBI Actuarial consultants) who confirmed that our reasoning and conclusions were sound.

CUPE Ontario believes plan members and employers have the right to know why OMERS' investments have, over a ten-year period, underperformed other large defined benefit pension plans and funds. If OMERS had performed in line with the average large Canadian public pension plan, it would have a substantial, multi-billion-dollar surplus, versus the deficit it currently faces.

Considering the significant impact such underperformance could have on plan members and on all sponsors who hold the liabilities of the plan, **we are calling on OMERS to cooperate fully with an independent and transparent third-party review of its investment performance** transparent and accountable to plan members, sponsors like CUPE Ontario, other unions, and employers like the Township of Southwold.

We are hoping that the Township of Southwold Council will join our call for an independent expert review of OMERS. **We are asking you, and other municipal councils across the province, to debate the following motion or to pass a similar motion calling for a third-party expert review of OMERS.** The terms of such a review would need to be agreed upon by sponsors and they could explore whether reasonable costs could be funded from the plan.

We simply cannot afford another decade of investment returns so far below other pension plans and funds. We know that ensuring strong investment returns is a goal shared by employers like the Township of Southwold and by unions like CUPE.

CUPE Ontario staff person Liam Bedard is available to answer any questions you may have. He can be reached at lbedard@cupe.on.ca.

All materials are available in French at cupe.on.ca/francaisomers.

It's time for all of us to work together to #FixOMERS.

Thank you,



Fred Hahn
President of CUPE Ontario

Proposed Motion – Independent Review of OMERS' Investment Performance

1. The Township of Southwold Council is calling for an immediate, comprehensive and independent third-party expert review of OMERS' investment performance and practices over the past ten years, conducted by the OMERS Pension Plan's sponsors and stakeholders.
2. Such a review would, at a minimum:
 - a. Compare OMERS plan-level, and asset class-level performance to other comparable defined benefit pension plans and funds, OMERS internal benchmarks, and market-based benchmarks.
 - b. Examine OMERS decision-making processes around the timing of various investment decisions.
 - c. Assess the risk management policies and protocols that were in place and determine if they were followed and/or if they were sufficient to protect the plan from undue risk.
 - d. Assess whether the disclosures provided to the OMERS Administrative and Sponsorship Boards were sufficient evidence to allow the Boards to respond appropriately and in a timely manner.
 - e. Examine executive compensation, investment fees and investment costs at OMERS in comparison to other major defined benefit pension plans and funds.
 - f. Examine other relevant issues identified by the third-party expert review.
 - g. Make recommendations for changes at OMERS to ensure stronger returns moving forward.
 - h. Issue their final report and recommendations in a timely manner.
 - i. Publicly release its full report and recommendations to ensure that it is available to OMERS sponsors, stakeholders, and plan members.
3. The Township of Southwold Council further calls on the OMERS Administrative Corporation to:
 - a. Provide all requested data, documentation and information required of the review panel to fulfill its mandate.
 - b. Establish a step-by-step plan, with OMERS sponsors and stakeholders, to implement any recommendations set out in the review report.

April 27, 2021

To: Fred Hahn, President CUPE Ontario
CUPE Ontario

From: Bradley Hough

Subject: **OMERS Performance Review**

Scope of review

CUPE has asked PBI to review "CUPE Ontario Concerns With OMERS Investment Returns". PBI has reviewed the performance data, methods, and comparisons of OMERS with peer pension plans and funds in CUPE's report.

The intention of our review is to determine:

- a) if comparisons made between the pension plans and funds and their respective benchmarks are reasonable; and
- b) if the analysis completed by CUPE supports the conclusions of their report.

We have reviewed the performance comparisons in CUPE's report by reviewing public information provided by the plans and funds referenced. Statements of investment policies and procedures, actuarial valuation reports, annual reports and other governance documents were reviewed to add as much context around plan performance as possible with the public information available.

Summary

We conclude that the comparisons made by CUPE are reasonable and show that there is a significant gap in performance between OMERS and other comparable public pension plans and funds. In our opinion, public information is unable to fully explain the performance gap. More information is required to truly understand why performance is so different between OMERS and comparable public pension plans and funds.

In our opinion, the comparisons and analysis in the report support CUPE's request for further review of performance.

Review

Is the choice of peer universe reasonable?

CUPE has chosen a universe of large public sector defined benefit plans ("plans"), or public sector investment managers managing assets ("funds") including, but not exclusively, defined benefit pension plans. Scale gives public plans and funds a different opportunity set versus smaller private sector plans as a result of the size of assets and also investment opportunities. We therefore believe that CUPE's approach of focusing on a limited universe of public sector peers rather than a broader pension plan universe is reasonable and fair.

Of the universe supplied, HOOPP, OTPP, BCMPP and LAPP are easier to directly compare given they are pension plans rather than funds; however, the public sector investment managers referenced by CUPE are still useful



points of reference when looking at comparable performance. Performance of funds such as PSP, CDPQ, BCI and AIMCO suggests that client defined benefit plans are likely to have higher absolute returns than OMERS for 2020.

LAPP and AIMCO have not published full performance information for 2020.

Would conclusions change if the universe of plans was expanded?

Defined benefit plans have different benefits, contributions, funding policies, and member demographics. Making comparisons across universes of defined benefit plans requires caution and it is difficult to draw firm conclusions. However, it is worth noting that OMERS performance is significantly below not only public peers, but wider universes of defined benefit plans.

RBC's universe of pension plans shows a median return of 9.2% for 2020¹. PBI has access to the Northern Trust universe of Canadian defined benefit pension plans² and note that the median return is similar to RBC (full year 2020 median return is 9.9%). The lowest return in the Northern Trust Universe is 5% for 2020. We are not aware of an absolute return for PBI clients below 5%.

Could 'context' such as different asset mixes driven by Plan demographics or situation explain OMERS performance?

a. Asset Mix

We compared asset mixes with HOOPP, BCMPP and OTPP. HOOPP has a liability driven investment strategy and has a higher fixed income allocation. BCMPP and OTPP are return focused like OMERS. OMERS has a higher proportion in real assets and credit than these plans and lower fixed income assets. OTPP has a specific inflation management strategy. However, at a high level, asset allocations between OMERS, BCMPP and OTPP make use of similar asset classes and are comparable.

Asset Class	OMERS	BCMPP	OTPP	HOOPP
Public Equity	31%	33%	19%	23%
Fixed Income	6%	21%	16%	86%
Private Equity	14%	10%	19%	13%
Real Assets	34%	27%	21%	15%
Credit/Mortgages	17%	6%	8%	0%
Inflation Sensitive	0%	0%	17%	0%
Innovation	0%	0%	2%	0%
Absolute Return Strategies	0%	0%	6%	0%
Money Market	-2%	2%	-8%	-37%

Source: annual reports as of December 31, 2020, except for BCMPP, which is as of December 31, 2019.

¹ The RBC pension plan universe is published by RBC Investor and Treasury Services. "All Plan Universe" currently tracks the performance and asset allocation of a cross-section of assets under management across Canadian defined benefit pension plans.

² The Northern Trust universe of defined benefit plans is provided to PBI by Northern Trust. It consists of 34 defined benefit plans ranging from \$16.4M to \$8.7B in size. Average plan assets are \$1.9B, median plan assets are \$627M as of December 31, 2020.



As the differences in performance are so large between OMERS and two plans with comparable asset mixes (albeit with some differences), more information on specific strategies within each asset class, such as style of equity manager, exposure to office, retail, and industrial real estate within real assets, use of leverage/overlay strategies and derivatives, currency hedging, and approach to liquidity management would be required to explain differences in performance.

We note that on page 43 of the OMERS 2020 Annual Report, losses were incurred on foreign currency hedging positions due to actions taken to protect liquidity. This contributed \$2.2B to the overall loss. Again, this indicates that a review, significantly beyond simple asset mix comparisons, is required to truly understand performance differentials.

Finally, understanding the role of the 'Total Portfolio Management' approach in determining asset allocations and strategies would be helpful to putting context around the asset mix choices and investment strategies.

b. Membership Demographics

We note that BCMPP and HOOPP have broadly similar membership demographics to OMERS. OTPP is more mature with a greater proportion of retirees. PBI does not believe plan demographics are different enough to render comparisons between the plans invalid.

Comments on CUPE's five principal findings:

- 1) **OMERS 10-year annualized performance was below peer group as of December 31, 2019.** PBI believes the comparisons made are reasonable and agree with the conclusion.
- 2) **OMERS performance in 2020 was significantly below peers.** PBI agrees with this conclusion and notes that expanding the peer group adds weight to this conclusion.
- 3) **OMERS does not report comparisons of its annualized long-term returns to its own benchmarks**
Page 143 of the 2020 report has a comparison of calendar year returns vs benchmarks to 2011. We could not find a comparison of annualized long term performance vs benchmarks for OMERS.

We understand benchmarks are set annually by OMERS and approved by the Administration Corporation Board. From the information made public by OMERS, we would need more detail on the methodology used to derive the absolute return benchmark to interpret performance.

- 4) **5 to 10-year returns versus 5 to 10-year benchmarks.**

PBI verified the calendar year returns shown by CUPE. We were unable independently to verify the 5 and 10-year performance versus the benchmark as this was provided verbally to CUPE by OMERS and is not published. The peer group of public plans and funds all take different approaches to benchmarking. Some use composites of public market indices/asset class benchmarks according to their target allocations. PSP uses a reference portfolio approach and HOOPP may use a liability focused benchmark. We note that comparisons of relative performance vs stated benchmarks across peer group plans are challenging because of the differences in methodology.

However, in our opinion the analysis is sufficient to show that OMERS is the only Plan underperforming their internal benchmark over a 10-year horizon. Understanding why requires a deeper understanding



of performance and benchmarking methodology beyond the information made public. In our opinion this adds weight to CUPE's request for a review of performance.

- 5) **OMERS 20-year return is not above its 20-year benchmark.** We were unable to independently verify this point as the performance versus the benchmark was provided verbally to CUPE by OMERS and is not publicly available.

Conclusions

The comparisons made by CUPE are high level and broad by the nature of information made public. However, we believe the comparisons are reasonable and that CUPE has chosen similar public plans and funds as practically possible. Overall, we believe the analysis is sufficient to conclude that OMERS investment performance in 2020 and longer term is significantly lower than other comparable plans.

PBI would require considerably more information than made public on OMERS' total portfolio management approach, investment strategies, third party managers, asset mix policies, liquidity management approach and derivative positions to interpret performance.

In our opinion, the comparisons made demonstrate that the longer-term performance gap between comparable peers is significant and supports CUPE's request for a further, more detailed review of performance beyond the information made public.

Bradley Hough, FIA, ACIA, CAIA

BH:jh

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NOT JUST ONE "TOUGH YEAR": THE NEED FOR A REVIEW OF OMERS INVESTMENT PERFORMANCE

May 2021



Executive Summary

CUPE Ontario represents nearly half of the 289,000 active members of the Ontario Municipal Employees Retirement System (OMERS) – the province's Defined Benefit (DB) pension plan for municipal, school board and certain other public sector workers.

While most pension plans had strong returns in 2020, OMERS recently reported billions of dollars of losses over the year. This has prompted CUPE Ontario to examine how OMERS investments have performed compared to other large pension plans and funds. We have also looked at how OMERS has performed against its own internal benchmarks.

We find that OMERS underperformance is not a new or a short-term problem. Specifically, we find that:

- 1) OMERS longer-term performance has significantly lagged behind other large pension funds and plans, in periods both before and after 2020 results were in.
- 2) OMERS has now fallen behind even some of its own internal longer-term return benchmarks – a troubling fact that, contrary to industry standards, is not disclosed in OMERS Annual Report.

Since investment returns fund the vast majority of pensions paid from the plan, returns are incredibly important to DB plan members. Lower investment returns may lead to members being asked to pay more into the plan, or could result in additional pressure for more benefit cuts.

Despite requests, OMERS has not committed to an independent, transparent review of its investment decisions.

CUPE Ontario feels these issues are so serious that a fully transparent expert review of OMERS investment strategies, returns, and internal performance assessment is urgently needed. This review should be conducted by the plan sponsors and stakeholders themselves (the risk-bearing parties to OMERS) and should be fully independent of OMERS staff, who have a clear conflict of interest in conducting a review of their own performance. We invite the other sponsors of OMERS, including our employer counterparts and the broader community of the plan's organizational stakeholders, to support this proposal and to work with us to conduct this review.



Introduction

CUPE Ontario represents 125,000 plan members of the Ontario Municipal Employees Retirement System (OMERS). We are the largest sponsor in this defined benefit (DB) pension plan that is – at least in theory – jointly-controlled by plan sponsors like CUPE Ontario and other unions and employers.



**WE CONTINUE
TO STRONGLY
BELIEVE THAT
DB PLANS ARE
A MODEL WORTH
NOT ONLY
DEFENDING,
BUT EXTENDING
TO ALL WORKERS.**

CUPE Ontario strongly believes that DB pension plans are the best way to provide a decent and secure retirement for our hard-working members. Large public sector DB plans like OMERS allow for an efficient pooling and sharing of costs and risks between employers and plan members. DB plans allow members to know what their pensions will be in retirement. This security is incredibly important for plan members. However, it is not only retirees who benefit from good, secure pension benefits. DB pension plans have been shown to have positive macroeconomic effects on the economy as a whole.¹ The concerns we raise in this report are not concerns with the DB model itself; we continue to strongly believe that DB plans are a model worth not only defending, but extending to all workers.

For a number of years, we have been concerned with the lower level of OMERS pension fund investment returns in comparison to those of other similar plans. OMERS recently reported that the plan had a very bad year in 2020. This has led CUPE Ontario to perform a more in-depth examination of publicly-available annual reporting documents to determine how, in our view, OMERS is performing compared to the seven other large (\$50 billion+) pension plans and funds in Canada.² OMERS themselves refer to this club of large plans and funds as the “eight leading Canadian pension plan investment managers,” and occasionally takes coordinated activity with them.³

¹ Conference Board of Canada, “Economic Impact of British Columbia’s Public Sector Pension Plans,” October 2013; Boston Consulting Group, “Measuring Impact of Canadian Pension Funds,” October 2015; Ontario Teachers Pension Plan News Release, “New analysis confirms that defined benefit pensions provide significant benefits to Canadian economy,” October 22, 2013.

² Unless otherwise specified, the data in this document has been compiled from publicly-available annual reporting of the respective plans. With the exception of CDPQ, returns are as reported in these documents, and are net. CDPQ results were reported gross of some expenses, and have been reduced by 0.2% to best approximate a net return. Longer-term periods are annualized, and are as reported by the respective plans.

³ OMERS News Release, “CEOs of Eight Leading Canadian Pension Plan Investment Managers Call on Companies and Investors to Help Drive Sustainable and Inclusive Economic Growth,” November 25, 2020.



**AS BAD AS
OMERS**
PERFORMANCE
WAS IN 2020,
THIS IS NOT A
NEW OR A SHORT-
TERM PROBLEM

Due to their scale, these large pension plans and funds are able to invest in asset classes that are typically not available to smaller investors or individuals. At the same time, we acknowledge that these eight plans are not completely similar: they have their own governance structures, asset mixes, risk appetites, and reporting periods, all of which are described in the public documents of the respective plans. However, we also acknowledge that many of these differences are the result of specific investment decisions made by the respective plans and funds. We therefore believe that there is value in comparing the performance of this small set of large funds, particularly over longer-term periods.

Acronym	Name	Assets Under Management (\$ Billion)	Funded Status in Most Recent Annual Report	Most Recent Annual Reporting Date
CPPIB	Canada Pension Plan Investment Board	410	N/A	March 31, 2020
CDPQ	Caisse de dépôt et placement du Québec	366	108% (RREGOP)	Dec 31, 2020
OTPP	Ontario Teachers Pension Plan	221	103%	Dec 31, 2020
PSP	Public Sector Pension Investment Board	170	111% (Public Service Plan)	March 31, 2020
OMERS	Ontario Municipal Employees Retirement System	105	97%	Dec 31, 2020
HOOPP	Healthcare of Ontario Pension Plan	104	119%	Dec 31, 2020
BC MPP	BC Municipal Pension Plan (investments managed by BCI, the BC Investment Management Corporation)	59 (MPP) 171 (BCI)	105%	Dec 31, 2019 (MPP) March 31, 2020 (BCI)
LAPP	Alberta Local Authorities Pension Plan (investments managed by Alberta Investment Management Corporation)	50 (LAPP) 119 (AIMCO)	119%	Dec 31, 2019

In some cases, the pension funds above manage the investments of several pension plans (CDPQ, PSP, BCI, AIMCO are all such cases). In those cases, we look most closely at the returns at an individual plan level for the respective client plan that most closely compares to OMERS.

We have also looked at how OMERS has performed against its own internal benchmarks.

This review has resulted in some very troubling findings which suggest that, as bad as OMERS performance was in 2020, this is not a new or a short-term problem. We found evidence that OMERS longer-term return performance has significantly lagged behind



HIGHER
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other large pension funds and plans. We also found that OMERS has now fallen behind even some of its own internal longer-term return benchmarks – a troubling fact that, contrary to industry standards, is not disclosed in OMERS Annual Report.

Investment results are incredibly important to DB plan members because compounded returns typically fund the vast majority of the pensions that are eventually paid. OMERS indicates that investment returns are expected to fund approximately 70% of the pensions paid by the plan.⁴ When investment returns are insufficient, it can put upward pressure on required contribution rates for both members and employers. Most other plans have now returned to pension surpluses since the global financial crisis more than a decade ago, but OMERS continues its long climb out of deficit. Contribution levels were a central talking point from OMERS when plan decision-makers removed guaranteed indexation in 2020. And we expect that, in the months to come, OMERS will once again be looking to plan members to bear the burden of plan funding issues that are, in part, a result of these investment returns. Meanwhile other pension plans, who have had better returns, are currently holding significant surpluses, many have lower contribution rates and some are even improving pension benefits.⁵ Higher investment returns would have been better for OMERS plan members, and for OMERS employers.

Despite requests⁶, OMERS has not committed to an independent, transparent review of its investment decisions. Any reviews that have taken place have been behind closed doors at OMERS and have not been shared with sponsors or described in any detail. While OMERS has outlined several investment policy changes it plans to make, its overriding message remains: “the fundamentals of our long-term strategy remain sound, and we will continue to advance that strategy.”⁷



A FULLY
TRANSPARENT
EXPERT REVIEW
OF OMERS
INVESTMENT
STRATEGIES,
RETURNS,
AND INTERNAL
PERFORMANCE
ASSESSMENT
IS URGENTLY
NEEDED.

CUPE Ontario feels these issues are so serious that a fully transparent expert review of OMERS investment strategies, returns, and internal performance assessment is urgently needed. This review should be conducted by the plan sponsors and stakeholders themselves (the risk-bearing parties to OMERS) and should be fully independent of OMERS staff, who have a clear conflict of interest in conducting a review of their own performance. We invite the other sponsors of OMERS, including our employer counterparts and the broader community of the plan’s organizational stakeholders, to support this proposal and to work with us to conduct this review.

⁴ OMERS 2020 Annual Report, p. 2.

⁵ HOOPP News Release, “HOOPP posts 11.42% return in 2020, surpasses \$100 billion in assets,” March 31, 2021.

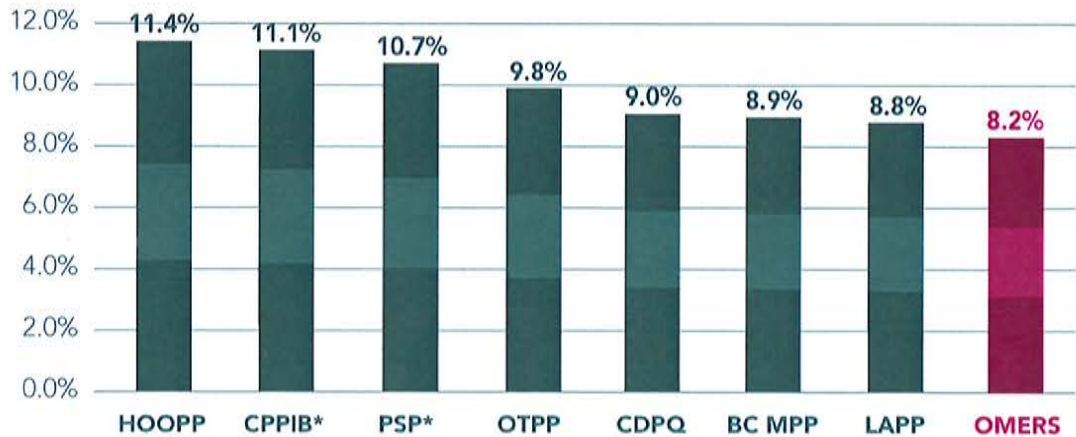
⁶ CUPE Ontario Press Release, “We won’t pay for the mistakes of OMERS executives,” February 25, 2021.

⁷ OMERS 2020 Annual Report, p. 23.

Our five principal findings are as follows:

1. **CUPE Ontario's concerns go beyond one "difficult" year in 2020. OMERS 10-year annualized returns trailed those of the other major funds and plans before the COVID crisis hit.**

10-Year Annualized Returns at 2019



*To March 31, 2019, otherwise to Dec 31, 2019
Source: Respective Annual Reports



**THIS WAS
A HISTORIC
ANNUAL
UNDER-
PERFORMANCE
COMPARED TO
BENCHMARKS.**

2. **OMERS 2020 investment performance was especially poor**

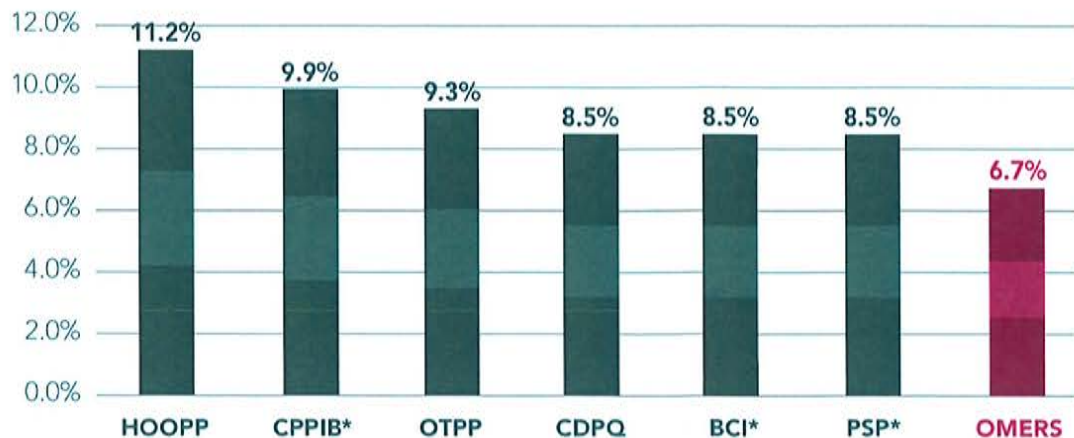
OMERS 2020 annual return (-2.7%) fell far short of the plan's own benchmark for the year of +6.9%. This was a historic annual underperformance compared to benchmarks.

Other plans, however, have reported very strong annual returns for calendar year 2020:

2020 ANNUAL RETURNS	
HOOPP	+ 11.4%
RBC Pension Plan Universe ⁸	+ 9.2%
OTPP	+ 8.6%
CDPQ	+ 7.5%
OMERS	- 2.7%

This negative result led OMERS 10-year annualized return to fall from 8.2% to 6.7%.

10-Year Annualized Returns at 2020



*To March 31, 2020 otherwise to Dec 31, 2020

The chart above reports the most recent available return information for the respective funds and plans as disclosed in their annual reports. LAPP and BC MPP have yet to report their December 31, 2020 results. AIMCO has also not fully reported its 2020 results. However, BCI (the investment agent for BC MPP and other BC public sector plans) has reported its March 31, 2020 results and has been included here. The chart can be updated as more plans report their 2020 investment returns.



OMERS
DOES NOT
REPORT CLEAR
COMPARISONS OF
THE PLAN'S LONG-
TERM ANNUALIZED
RETURNS TO ITS
CORRESPONDING
LONG-TERM
BENCHMARKS.

3. OMERS does not report comparisons of its annualized long-term returns to its own benchmarks.

Benchmarking is a common practice where an investment *standard or goal* is set, against which *actual plan returns* are compared for ongoing assessment of investment performance. OMERS itself describes a benchmark as "a point of reference against which the performance of an investment is measured."⁹ Comparisons of returns vs. benchmarks are typically done on a 1-year basis, but it is very common for long-term annualized comparisons to also be disclosed. Reporting these benchmarks is standard practice for pension plans and third-party investment managers. Even individual investment vehicles like mutual funds and ETFs typically provide details on how their performance compares to both annual and long-term benchmarks.

The OMERS Administration Corporation (AC) sets OMERS benchmarks each year, as described in the "Performance Management" section of the OMERS investment policy document.¹⁰ OMERS Annual Reports describe how these benchmarks are constructed for each asset class. For many years, these reports stated that "Our goal is to earn stable returns that meet or exceed our benchmarks." OMERS Annual Reports compare OMERS single-year returns to the plan's single-year benchmarks. However, in sections describing investment performance, **OMERS does not report clear comparisons of the plan's long-term annualized returns to its corresponding long-term benchmarks.** While the Annual Report does compare performance to the plan's discount rate and a long-term return expectation set by the AC Board, it omits comparisons of the plan's long-term performance against their own long-term benchmarks.

⁹ OMERS 2015 Annual Report, p. 131.

¹⁰ OMERS "Statement of Investment Policies and Procedures – Primary Plan," January 1, 2021.



**IN THE ABSENCE
OF LONGER-TERM
COMPARATIVE
DATA, STAKE-
HOLDERS
FACE SERIOUS
OBSTACLES IN
EVALUATING
PERFORMANCE**

OMERS believes that “paying pensions over decades means a long-term approach.”¹¹ But in the absence of longer-term comparative data, stakeholders face serious obstacles in evaluating performance. A review of historical Annual Reports shows that OMERS had a longstanding practice of reporting these long-term comparisons, but OMERS stopped this reporting, without explanation, in 2013. **This is dramatically out of step with other pension plans and is, in our view, a serious lack of transparency from OMERS.**

	HOOPP	CPIB	PSP	OTPP	CDPQ	BC MPP	LAPP	OMERS
Does annual report compare annualized longer-term returns to corresponding benchmarks?	YES	YES	YES	YES	YES	YES	YES	NO

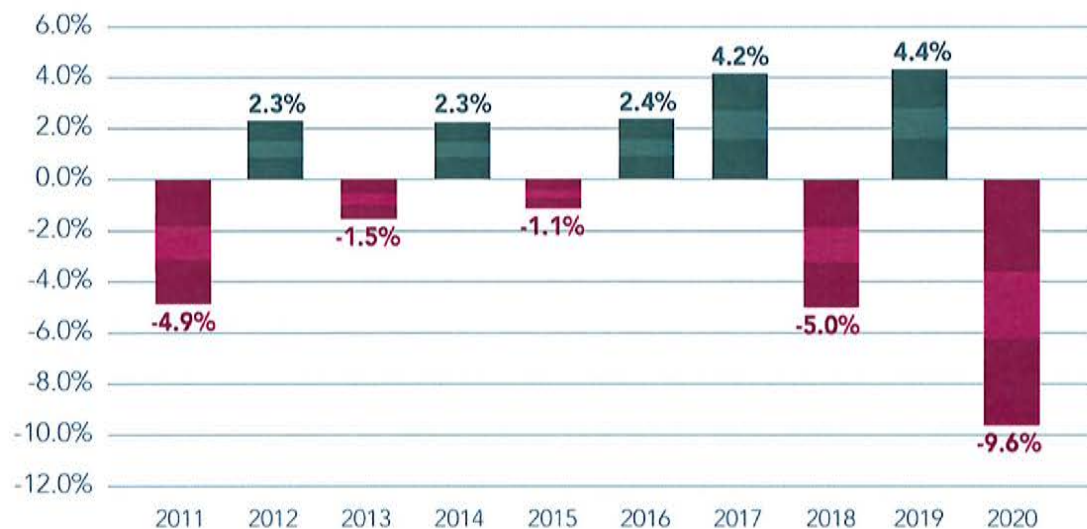


**THIS IS
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The OMERS Statement of Investment Policies and Procedures states that “performance reporting is consistent with industry recognized practices.”¹² The OMERS Statement of Investment Beliefs says that “articulating our investment goals and performance measures helps ensure clear accountability.”¹³ We do not believe OMERS is meeting these standards of reporting and accountability on this point.

4. OMERS 5 and 10-Year Returns are now below OMERS own benchmarks for these periods.

OMERS Annual Returns vs OMERS Annual Benchmark



Source: OMERS 2020 Annual Report, Ten-Year Financial Review, p. 142.

¹¹ OMERS News Release, “OMERS Reports 2020 Financial Results: paying pensions over decades means a long-term approach,” February 25, 2021.

¹² OMERS “Statement of Investment Policies and Procedures,” January 1, 2021. www.omers.com/governance-manual-policies-and-guidelines

¹³ OMERS “Statement of Investment Beliefs,” January 1, 2020. www.omers.com/governance-manual-policies-and-guidelines

	OMERS Return	OMERS Benchmark	Difference
5-Year Annualized	6.5%	7.4%	-0.9%
10-Year Annualized	6.7%	7.3%	-0.6%

Source: Returns from OMERS 2020 Annual Report
Annualized Long-Term benchmarks not referenced in Annual Report and were reported verbally to CUPE by OMERS on our request.

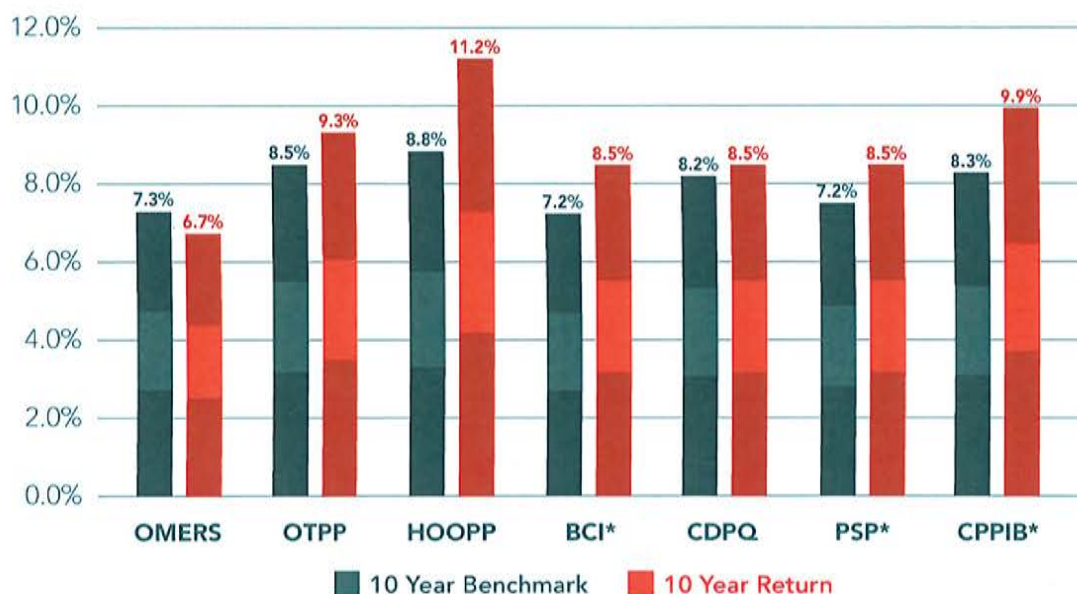
The 5 and 10-year annualized benchmark figures above were not disclosed in the OMERS 2020 Annual Report. OMERS provided these numbers verbally to CUPE Ontario upon our request. Previous OMERS Annual Reports normally included a statement that "Our goal is to earn stable returns that meet or exceed our benchmarks."¹⁴ This statement appears to have been struck from the 2020 Annual Report.

We also note that, OMERS benchmarks are comparatively low over this period when examined alongside other plans. We believe this is due to a different benchmarking methodology for certain investments at OMERS compared to industry standards. The other major plans and funds that have reported 2020 results, however, are all ahead of their 10-year benchmarks as of their most recent annual reports.



THE OTHER MAJOR PLANS AND FUNDS THAT HAVE REPORTED 2020 RESULTS, HOWEVER, ARE ALL AHEAD OF THEIR 10-YEAR BENCHMARKS AS OF THEIR MOST RECENT ANNUAL REPORTS.

10-Year Returns vs 10 Year Benchmarks to 2020



*To March 31, 2020 otherwise to Dec 31, 2020

¹⁴ 2010 Annual Report p. 27; 2011 Annual Report p. 25; 2012 Annual Report p. 23; 2013 Annual Report p. 22; 2014 Annual Report p. 12; 2015 Annual Report p. 9; 2016 Annual Report p. 33; 2017 Annual Report p. 33; 2018 Annual Report p. 33; 2019 Annual Report p. 42; 2020 Annual Report N/A.



**HAD OMERS
ACHIEVED
THESE BETTER
RESULTS,
THE PLAN
WOULD NOW
HOLD A VERY
SUBSTANTIAL
SURPLUS.**

The impact on OMERS of these longer-term below-benchmark returns has been significant. The difference of 0.6% between OMERS actual annualized 10-year investment returns of 6.7% and its benchmark of 7.3% has meant an absolute return outcome that would have been roughly 6% higher after these 10 years (all other factors being equal). Even achieving just this benchmark return on an annualized 10 year basis would have resulted in an asset base of roughly \$6 billion higher current plan assets.¹⁵ This better result would have brought OMERS reported funding level into surplus.

This difference is even greater if we were to compare the impact of OMERS investment performance to that of any of these other large plans. For example, had OMERS achieved the actual 10-year annualized returns of the OTPP of 9.3% (just below the average of the other six plans listed above), the OMERS asset base would now be (all other factors being equal) approximately 27% higher than OMERS actual asset level. In dollar-value terms, this difference represents roughly \$28 billion more in assets after the 10-year period from 2011 to 2020. Had OMERS achieved these better results, the plan would now hold a very substantial surplus.

5. OMERS 20-year return is not above its 20-year benchmark.

Upon request from CUPE Ontario, OMERS also verbally disclosed that its 20-year return is equal to its 20-year benchmark of 6%. In our view, it is troubling that the plan has not outperformed its benchmark over this long period, and that this comparison is also not disclosed in OMERS annual reporting.

¹⁵ The alternative scenarios for investment performance results outlined in this section are necessarily approximate as they are based on data that is made publicly available by OMERS, and were generated using the reported OMERS asset base as at December 31, 2010 of \$53.3 billion.



Conclusion

CUPE Ontario has serious concerns with OMERS investment performance, and with what we believe is a troubling lack of transparency about these issues. In our view, these issues cannot be dismissed as a one-year problem.



**THESE ISSUES
CANNOT BE
DISMISSED AS
A ONE-YEAR
PROBLEM.**

We anticipate that these long-term, below-benchmark investment returns are very likely to lead directly to yet another round of proposals to reduce pension benefits payable to current actives and future retirees. OMERS has already eliminated the guarantee of indexation of pension benefits for service after 2022, and OMERS management has indicated it will be examining further changes in plan design. OMERS has recently stated in writing to CUPE that “the OMERS pension plan has been facing sustainability issues for some time now and the investment results of 2020 have amplified the need to address those issues.” At the recent 2021 OMERS AGM, OMERS Sponsors Corporation CEO Michael Rolland stated that “There are no guarantees as to what decisions we will have to make based on our performance...it’s a long term performance we need to look at...the results of 2020 did have an impact...and that’s why we’re taking a look at it.”



**WE ANTICIPATE
THAT THESE LONG-
TERM, BELOW-
BENCHMARK
INVESTMENT
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DIRECTLY TO YET
ANOTHER ROUND
OF PROPOSALS TO
REDUCE PENSION
BENEFITS PAYABLE
TO CURRENT
ACTIVES AND
FUTURE RETIREES.**

CUPE Ontario is the largest sponsor representing plan members in OMERS, with over 125,000 active members in the plan. It is true that CUPE Ontario appoints representatives to both the OMERS Administrative Corporation and the OMERS Sponsors Corporation. However, because of restrictive confidentiality rules at both boards, our representatives are unable to keep CUPE Ontario fully-informed about what is really happening at OMERS governing boards, and the decisions that are being made about our members’ hard-earned retirement savings. We do not believe this is how well-governed jointly-sponsored pension plans are supposed to function. The result is that we feel that we are a plan sponsor in name only. Our members are not being well-served by a structure that effectively cuts them out of playing the oversight function they should over their pension plan.



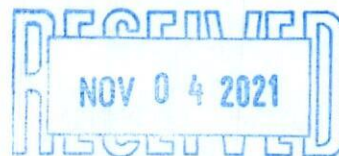
WE ARE NOT
CONFIDENT
THAT **OMERS**
MANAGEMENT
ITSELF HAS TAKEN,
OR IS PLANNING
TO TAKE,
SUFFICIENT STEPS
TO CRITICALLY
EXAMINE ITS OWN
PERFORMANCE.

These barriers will not stop CUPE Ontario from doing everything we can to ensure these concerns about OMERS investment performance are addressed. Based on their public comments to date, we are not confident that OMERS management itself has taken, or is planning to take, sufficient steps to critically examine its own performance, nor are we confident that plan members or sponsors and organizational stakeholders will receive a transparent reporting of any such review.

Therefore, CUPE Ontario is calling on other plan sponsors from both sides of the table to work with us to commission a fully transparent and independent expert review of the investment program at OMERS. This review should be conducted in the open by the sponsors and stakeholders themselves, and not behind closed doors at OMERS. Ensuring our pension returns are as strong as they can be is not a partisan issue, nor is it an issue that the member and employer side of the table should have a difference of opinion on. We want to work with other OMERS sponsors and stakeholders to address these issues for the good of all OMERS members.



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SPONSORS AND
STAKEHOLDERS
TO ADDRESS
THESE ISSUES
FOR THE GOOD
OF ALL **OMERS**
MEMBERS.



Dear Southwold Township Council,

I am writing this letter to thank you for the generous \$500 scholarship. I was very happy and grateful to learn I would be receiving money from this scholarship.

I am in my first year of the Social Sciences program at McMaster University. I plan to major in Social Psychology next year and then hopefully go into a career working with children with behavioural issues. Thanks to you I am now a step closer to my goal.

By giving me this scholarship you have helped me financially so I am able to continue my studies. I hope someday I will be able to give back to the community and help others just as you have helped me.

Thanks again for your generosity and support.

Sincerely,

Jordan Dubyk



THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

BY- LAW NO. 2021-66

Being a By-law to appoint a Director of Infrastructure and Development Services

WHEREAS pursuant to Section 278 (1) of the Municipal Act, S.O. 2001, C.25, the Council of the Township of Southwold is desirous of passing a by-law to appoint a Director of Infrastructure and Development Services;

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

1. That Peter Kavcic is hereby appointed as Director of Infrastructure and Development Services for the Corporation of the Township of Southwold effective November 1st, 2021.
2. That this appointment and duties shall be in accordance with the Municipal Act of Ontario and other relevant legislation and he shall perform any other duties that may from time to time be assigned by Council.
3. That this by-law shall come into effect from November 1st, 2021.
4. That this by-law shall remain in full force and effect until repealed or amended.

**READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME, AND
FINALLY PASSED THIS 8th DAY OF NOVEMBER, 2021.**

Mayor
Grant Jones

CAO/Clerk
Lisa Higgs

October 26, 2021

Sandra MacDonald, President AMCTO
2680 Skymark Avenue, Suite 610
Mississauga ON L4W 5L6

**Re: Professional Development Day on Municipal and School Board Election Day,
October 24, 2022.**

Please be advised the Council of the Municipality of Chatham-Kent at its regular meeting held on October 25, 2021 passed the following motion:

WHEREAS Monday, October 24 2022 is Municipal and School Board election day, and municipal clerks who administer Municipal and School Board elections are in the middle of planning for this important democratic event.

AND WHEREAS municipalities have statutory authority to use schools as polling places under section 45 of the Municipal Elections Act, 1996.

AND WHEREAS schools are often the largest, most centrally located and accessible facility in communities which make them ideal locations to host polling stations.

AND WHEREAS many school boards across the Province already work with municipalities to schedule a Professional Development Days (PD Days) on municipal election day every four years.

AND WHEREAS the Municipality of Chatham-Kent's municipal clerk runs the elections for St. Clair Catholic District School Board, Lambton-Kent District School Board, Conseil Scolaire Catholique Providence and Conseil Scolaire Viamonde.

AND WHEREAS in 2018, approximately 25% of school boards agreed to make Municipal and School Board Election Day a PD Day. Approximately another 60% had PD days in October already. Almost 30% of had days within a week of municipal election day and there are a number of school boards that schedule PD Days on Mondays already. And therefore, it is possible to make arrangements for a PD Day to fall on Municipal and School Board Election Day.

AND WHEREAS school boards and municipalities can work together, to increase these rates and make it easier for local voters to cast their ballots while ensuring student safety.

AND WHEREAS partnering with municipalities once every four years to ensure that municipal and school board elections fall on a PD Day has a number of benefits to School boards, schools and the broader community including:

- Easing the facilitation of Election Day so that Clerks can ensure a smooth democratic process which elects school board trustees as well as local council members.
- Ensuring public health promotion and protection through more adequate physical distancing in these larger venues.
- Enhancing the principles of safe schools for both students and teachers by reducing the number of people in the school.
- Providing voters with a large, accessible location to cast their votes for their school board and municipal representatives.

AND WHEREAS school boards are entering into deliberations about the 2022-2023 School year calendar in order to submit their proposed calendars to the Ministry of Education by May 2022.

THEREFORE, Administration is recommending Council pass a motion that requests that St. Clair Catholic District School Board, Lambton-Kent District School Board, Conseil Scolaire Catholique Providence and Conseil Scolaire Viamonde schedule a Professional Development Day on Municipal and School Board Election Day, October 24, 2022.

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

Sincerely,



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

C

Lambton Kent District School Board (LKDSB)
St. Clair Catholic District School Board (SCDSB)
Conseil scolaire Viamonde
Conseil Scolaire Catholique Providence
Ontario Municipalities

NEWS RELEASE

**CN AND PROGRESS RAIL ADVANCE SUSTAINABILITY EFFORTS WITH
A RENEWABLE FUELS PARTNERSHIP**

***Renewable fuel blends present immediate opportunity to further reduce
greenhouse gas emissions***

MONTREAL, November 3, 2021 – Canadian National Railway Company (CN) and Progress Rail, a Caterpillar Company are partnering with Renewable Energy Group (REG) to test high-level renewable fuel blends including both biodiesel and renewable diesel in support of the companies' sustainability goals. Trials and qualifications of up to 100% bio-based diesel fuel are important steps in reducing greenhouse gas (GHG) emissions from CN's existing locomotive fleet, while alternative propulsion locomotive technologies are being developed.

This program will allow CN and Progress Rail to better understand the long-term durability and operational impacts of renewable fuels on locomotives, especially in cold weather and plan needed modifications to fully leverage their usage over the next decade.

Rail has the potential to reduce the environmental impact of transportation services, as shipping heavy freight by rail can reduce carbon emissions by up to 75% when compared to trucks. Looking to 2030 and beyond, reducing fossil carbon emissions associated with rail transportation will continue to require innovative fuel-efficient technologies, the greater use of cleaner sustainable fuels, and designing innovative low emission supply chain solutions through investments and collaboration.

"CN is committed to adapting our business to changing climate conditions. The successful testing and procurement of renewable fuels is part of a portfolio of initiatives to meet our 2030 science-based target. The extent of our ability to fully deploy and implement new technologies will require collaboration between locomotive manufacturers and fuel producers."

- Jean-Jacques Ruest, President and Chief Executive Officer, CN

"As part of our commitment to make a meaningful, positive impact on the environment, Progress Rail provides a wide range of products and services that offer fuel flexibility. We are proud to partner with CN to help support their sustainability goals, as well as our own."

- Marty Haycraft, President & CEO of Progress Rail

"Bio-based diesel is delivering fossil carbon reductions, and we are proud to work with CN and Progress Rail on this effort that highlights the potential of our fuels as a sustainable solution for the rail industry. Sustainability is a driving force in today's market, and REG

is delivering by converting renewable resources into cleaner fuels, providing sustainable solutions to our forward-leaning customers like CN and Progress Rail.”

- Cynthia ‘CJ’ Warner, REG President & CEO

About CN

CN is a world-class transportation leader and trade-enabler. Essential to the economy, to the customers, and to the communities it serves, CN safely transports more than 300 million tons of natural resources, manufactured products, and finished goods throughout North America every year. As the only railroad connecting Canada’s Eastern and Western coasts with the U.S. South through a 19,500-mile rail network, CN and its affiliates have been contributing to community prosperity and sustainable trade since 1919. CN is committed to programs supporting social responsibility and environmental stewardship.

About Progress Rail

Progress Rail, a Caterpillar company, is one of the largest integrated and diversified providers of rolling stock and infrastructure solutions and technologies for global rail customers. Progress Rail delivers advanced EMD locomotives and engines, railcars, trackwork, fasteners, signaling, rail welding and Kershaw Maintenance-of-Way equipment, along with dedicated locomotive and freight car repair services, aftermarket parts support and recycling operations. The company also offers advanced rail technologies, including data acquisition and asset protection equipment. Progress Rail’s deep industry expertise, together with the support of Caterpillar, ensures a commitment to quality through innovative solutions for the rail industry. Progress Rail has a network of nearly 200 locations across the United States, Canada, Mexico, Brazil, Germany, Italy, Australia, China, India, South Africa, the United Arab Emirates and the United Kingdom. For more information, visit progressrail.com and follow @Progress_Rail on Twitter, YouTube, LinkedIn and Facebook.

About Renewable Energy Group

Renewable Energy Group, Inc. is leading the energy and transportation industries’ transition to sustainability by converting renewable resources into high-quality, sustainable fuels. Renewable Energy Group is an international producer of sustainable fuels that significantly lower greenhouse gas emissions to immediately reduce carbon impact. Renewable Energy Group utilizes a global integrated procurement, distribution and logistics network to operate 12 biorefineries in the U.S. and Europe. In 2020, Renewable Energy Group produced 519 million gallons of cleaner fuel delivering 4.2 million metric tons of carbon reduction. Renewable Energy Group is meeting the growing global demand for lower-carbon fuels and leading the way to a more sustainable future.

Contacts:

Media – CN

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Senior Advisor
Media Relations
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media@cn.ca

Investment Community – CN

Paul Butcher
Vice-President
Investor Relations
(514) 399-0052
investor.relations@cn.ca

Media - Progress Rail

Amy Everett,
Communications Director
1-256-505-6749;
aeverett@progressrail.com
www.progressrail.com

From: [Lisa Higgs](#)
To: [June McLarty](#)
Subject: Fwd: An email from the Premier of Ontario
Date: November 3, 2021 2:05:36 PM

From: Doug Ford <Premier.Correspondence@ontario.ca>
Date: November 3, 2021 at 1:57:03 PM EDT
To: Lisa Higgs <cao@southwold.ca>
Subject: An email from the Premier of Ontario

Thanks very much for your email about the Southwold Township municipal resolution urging the provincial government to act on the recommendations put forward by the Long-Term Care COVID-19 Commission. I appreciate hearing your views and concerns.

Our government is leaving no stone unturned to fix long-term care. We recently introduced legislation, the *Fixing Long-Term Care Act, 2021*, that seeks to improve the welfare of residents in long-term care homes to ensure they get the care they deserve.

As the issue you raised falls in the area of responsibility of the Honourable Rod Phillips, Minister of Long-Term Care, I've forwarded a copy of your email to him. Minister Phillips or a ministry staff member will respond to you as soon as possible.

Thanks again for contacting me.

Doug Ford
Premier of Ontario

c: The Honourable Rod Phillips

Please note that this email account is not monitored. For further inquiries, kindly direct your online message through <https://correspondence.premier.gov.on.ca/en/feedback/default.aspx>.

This email contains information intended only for the use of the individual named above. If you have received this email in error, we would appreciate it if you could advise us through the Premier's website at <https://correspondence.premier.gov.on.ca/en/feedback/default.aspx> and destroy all copies of this message. Thank you.

MEMO

Date: November 03, 2021

To: Municipal Partners, Southwestern Public Health Region

Re: Change to Service Model

Dear Colleagues,

Southwestern Public Health is proud to have responded to hundreds of emails and thousands of phone calls with quality COVID-19 related information over the past 19 months. We've provided excellent service to partners and the public over the course of the pandemic.

Due to our current health human resources capacity, and our current focus on delivering COVID-19 vaccines to those eligible for third doses and children ages 5 – 11 (following Health Canada approval), we can no longer respond to every phone call and email we receive.

Starting next week, the priority and primary focus of our **COVID-19 Response Centre (1-800-922-0096 x 9)** will be COVID-19 case and contact management and vaccine booking appointments. Should you or any of your colleagues require assistance, please consider the following resources:

- For current information on COVID-19 vaccine eligibility, safety, bookings, and mass vaccination clinics in the SWPH region, please visit www.swpublichealth.ca/covid19vaccine
- If you have been tested for COVID-19 and are looking for test results, please visit the provincial [test results portal](#) to access your test results with your Ontario health card number. If you don't have a health card or internet access, call the [Assessment Centre](#) where you were tested. See our [Self-Isolation Order](#) if you are a confirmed case or a high-risk contact of a case. You can also review our [self-isolation fact sheet](#).
- To obtain your [digital vaccine certificate with QR code](#), visit the Ministry of Health, or contact the Provincial Vaccine Contact Centre at 1-833-943-3900. Have your Ontario health card ready.
- To learn more about the current rules and restrictions based on Ontario's Reopening Plan, visit <https://www.ontario.ca/page/reopening-ontario> or call 1-888-444-3659.
- As previously articulated, people will be instructed to contact local municipal by-law office or police services for enforcement of the Reopening Ontario Act
- Please visit our SWPH website for [resources for workplaces and employers](#) or visit the Ontario Ministry of Labour, Training and Skills Development website for COVID-19 and [workplace health and safety information](#).
- If you are looking for free rapid testing kits, please check with your local [Chamber of Commerce](#).

We would appreciate it if you could circulate this information broadly across your organization as well as to the public as you see appropriate. With your support, we can direct people to the best source of information as quickly as possible.

Thank you for your ongoing support as we enter the final leg of the COVID-19 vaccination marathon.

Sincerely,

Derek McDonald

Director, Corporate Services & Human Resources



THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

BY- LAW NO. 2021-67

Being a by-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on November 8, 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 November 8, 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.

By-law 2021-67

**READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME, AND
FINALLY PASSED THIS 8th DAY OF NOVEMBER, 2021.**

Mayor

Grant Jones

CAO/Clerk

Lisa Higgs

THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

ADDENDUM TO AGENDA

Monday November 8, 2021



REGULAR MEETING OF COUNCIL

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

2. ADDENDUM TO AGENDA

Items Added:

9. Correspondence:

- (d) Notice Of Scheduled Water Service Interruption

November 8, 2021

Notice of Scheduled Water Service Interruption

Dear property owner/resident:

This letter is to advise that **all property owners/residents** will experience a water service interruption which may result in a complete loss of water service or low water pressure within the Township of Southwold on **November 16th 2021 from 10:00 PM to November 17th at 5:00 AM**. The reason for the disruption in service is related to the City of St. Thomas replacing a large water valve on the distribution system that services Southwold.

Please be patient. The service interruption is expected to be completed within the time frame mentioned above, with **full service being restored by 5:00 AM on November 17th, 2021**.

Water quality will not be compromised during the valve replacement. Residents who experience cloudy water following the repair are encouraged to run their taps for a few minutes following service restoration.

If you have any questions or concerns, please contact the Township of Southwold at 519-769-2010.

Yours truly,

Peter Kavcic, P.Eng.
Director of Infrastructure and Development Services