THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

- A G E N D A -

Monday August 8, 2022

REGULAR MEETING OF COUNCIL

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

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1. CALL TO ORDER

2. ADDENDUM TO AGENDA

3. DISCLOSURE OF PECUNIARY INTEREST

4. ADOPTION OF MINUTES

(a) Minutes of Regular Council Meeting of July 11, 2022

(b) Minutes of the Communities in Bloom Committee Meeting of April 20, 2022

5. DELEGATION

(a) **7:30 p.m. –** Carolyn Krahn, Manager of Economic Development and Strategic Initiatives - Elgin County Economic Development and Tourism Presentation and 2022- 2025 Economic Development Strategy Plan

6. DRAINAGE

(a) **7:00 p.m. – Court of Revision –** Luton Drain 2022

(b) Petition for Drainage Works – Section 4 M. Palmer

7. PLANNING

(a) **7:15 p.m. - Public Meeting Official Plan Amendment** OPA 2022-02 Milcz, 37437 Lake Line

(b) Applications for Consent E53-22. E54-22, E55-22, E56-22 - J. and J. Andrews C/O Jay McGuffin, Monteith Brown Planning Consultants, 10518 Ford Road

(c) Application for Consent E58-22, Echo Acres Limited C/O Ernst Hoffsuemmer, 38652 Longhurst Line

8. REPORTS

(a) ENG 2022-33 Activity Report – July
(b) ENG 2022-34 Garbage and Recycling Collection Route Change
(c) ENG 2022-35 Talbotville Sanitary Sewer Design Award
(d) FIN 2022-16 Q2 Financial Report
(e) CAO 2022-35 IT Support Agreement
(f) CAO 2022- 36 Elgin Election Joint Compliance Audit Committee Appointments
(g) CAO 2022-37 Recycling Transition - Update
(h) CAO 2022-38 Activity Report – July
(i) County Council Highlights – July 12, 2022

9. CORRESPONDENCE

(a) Elgin Group Police Services Board RE: OPP Contract Extension
(b) Waiver of Fee Request – Optimist Club of Fingal, Shedden and District – Halloween Party

10. BY-LAWS

(a) By-law No. 2022-67, being a by-law to adopt Southwold Official Plan Amendment 2022-02
(b) By-law No. 2022-68, being a by-law to execute an amending agreement for the provision of Police Services for the Elgin Group Municipalities
(c) By-law No. 2022-69, being a by-law to amend By-law No. 2022-52 for Local Improvements
(d) By-law No. 2022-70 being a by-law to appoint members to the Elgin Election Joint Compliance Audit Committee for the 2022 Municipal Election
(e) By-law No. 2022-71, being a By-law to authorize an IT Agreement between the Municipality of West Elgin, the Municipality of Dutton Dunwich, the Township of Southwold and the Township of Malahide
(f) By-law No. 2022-72, being a By-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on August 8, 2022

11. OTHER BUSINESS *(For Information Only)*

(a) Southwestern Public Health Annual Report 2021
(b) Notice from Ontario Energy Board – Enbridge Gas Inc. – Natural Gas Rates 2023
(c) Ministry for Seniors and Accessibility – Nominations for 2022 Ontario Senior Achievement Award

12. CLOSED SESSION

(a) Personal Matters about an identifiable individual, including municipal or local board members (section 239(2))(b) – Southwold Scholarship

(b) A proposed or pending acquisition or disposition of land by the municipality or local board (section 239(2))(c) – Teetzel Development Property, Shedden

(c) Litigation or potential litigation, including matters before administration tribunals, affecting the municipality or local board (section 239(2))(e) – 2 items - Talbotville Sanitary System

13. ADJOURNMENT:

NEXT REGULAR MEETING OF COUNCIL
Monday September 12, 2022 @ 7:00 P.M.
Council Chambers, Fingal/Via Video Link

THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

MINUTES

Regular Council Meeting
Monday July 11, 2022
9:30 a.m. Council Chambers, Fingal/Via Video Link

PRESENT:	Mayor:	G. Jones
	Deputy Mayor:	R. Monteith
	Councillors:	S. Emons (10:13 a.m.) P. North J. Pennings
ALSO PRESENT:	Jeff Carswell, CAO/Clerk Michele Lant, Director of Financial Services/Treasurer (9:30 a.m. – 11:00 a.m.) Paul Van Vaerenbergh, Public Works Superintendent (9:30 a.m. – 11:00 a.m.) Jeff McArthur, Dir. of Fire Services/Fire Chief (9:30 a.m. – 10:58 a.m.) Tracey Pillon -Abbs , Planner (9:30 a.m. – 9:52 a.m.) June McLarty, Corporate Services Clerk (9:30 a.m. – 11:00 a.m.)	

Mayor Jones called the meeting to order at 9:30 a.m.
Mayor Jones welcomed the new Director of Finance /Treasure Michele Lant to the Council meeting.

ADDENDUM TO THE AGENDA: None

DISCLOSURES:
There were no disclosures

ADOPTION OF MINUTES:

2022-197 Deputy Mayor Monteith – Councillor North Minutes

THAT the Minutes of the Regular Council Meeting of June 27, 2022 are hereby adopted; and

THAT Council has reviewed the Minutes of the Zero Waste Committee Meeting of May 17, 2022

Recorded Vote	**Yeas**	**Nays**
S. Emons	_	___
G. Jones - Mayor	_√_	___
R. Monteith	_√__	___
P. North	_√__	___
J. Pennings	_√_	___

CARRIED

DELEGATION

9:30 a.m. – 9:39 am
Recycle Coach Demo
Caitlin Wight presented a demonstration of the new recycling coach app. This free app allows residents to get fast and accurate information on the Township's recycling program. The app includes recycling schedules, pick-up reminders and what goes where. You can also search why your recycling was not pick up and where you can take large recyclable items. This app will be available soon to residents of the Township.

DRAINAGE:

2022-198 Councillor Pennings – Councillor North Request Under Section 65(3) – Consent App E63-21, 11579 Wonderland Road

THAT Council receives the request to add land from the consultant of the proponent for consent application E63-21 and Council forwards the request to Mike Devos of Spriet Associates to review and prepare the necessary reports.

Recorded Vote	**Yeas**	**Nays**
S. Emons	_	___
G. Jones - Mayor	_√_	___

R. Monteith	√	
P. North	√	
J. Pennings	√	

CARRIED

2022-199 Deputy Mayor Monteith – Councillor North Section 78 Request – Bogart Drain Branch "C"- Spanjers

THAT Council of the Township of Southwold receives and decides to proceed with the petition under Section 78 of the Drainage Act that was received from Mr. and Mrs. Spanjers;

AND THAT Council instruct the Clerk to send required notice under Section5(1)(b) of the Drainage Act to the Lower Thames Valley Conservation Authority, OMAFRA and the requesters notifying them that they intend to appoint an Engineer to prepare the necessary reports under the appropriate section of the Drainage Act upon the passing of the 30 days notification specified in sections 6(1) and 7(1) of the Drainage Act.

Recorded Vote	**Yeas**	**Nays**
S. Emons		
G. Jones - Mayor	√	
R. Monteith	√	
P. North	√	
J. Pennings	√	

CARRIED

REPORTS:

Activity Report from the Director of Fire Services / Fire Chief

The June activity report from the Director of Fire Services/Fire Chief was presented to Council.

Activity Report from the Director of Infrastructure and Development Services
The June activity report from the Director of Infrastructure and Development Services was presented to Council.

PLANNING:

9:45 a.m. Zoning By-law Amendment - ZBA 2022-07 M. and T. Buttinger, 39549 Talbot Line

In attendance: T. Buttinger, address , R. Wouthers, address

2022-200 Deputy Mayor Monteith – Councillor Pennings Public Meeting ZBA 2022-07

THAT Council of the Township of Southwold now sits as a public meeting under the Planning Act to consider application to amend the zoning on the property owned by M. and T. Buttinger.

Recorded Vote	**Yeas**	**Nays**
S. Emons	-	___
G. Jones - Mayor	√	___
R. Monteith	√	___
P. North	√	___
J. Pennings	√	___

CARRIED

The Mayor stated that this is a public meeting as required by Section 34 of the Planning Act to afford any person an opportunity to make representation with respect to a proposed zoning by-law amendment to rezone the subject lands located at 39549 Talbot Line from Agricultural 1 (A1) to Agricultural 1 Special Provision 65 (A1-65) to permit an additional use that being a kennel in the Township of Southwold.

The Mayor asked if any members of Council have a disclosure of interest concerning the proposal. None were reported.

The Mayor asked the Clerk what method of notice and when was the notice given to the public for this meeting. The Clerk responded that the notice was mailed to neighbouring property owners with 120m of the subject lands and emailed to Agencies on June 20th. 2022.

Planner Tracey Pillion-Abbs presented her report to Council.

The Mayor asked the Clerk if any comments have been received from Staff. The Clerk responded yes. Staff comments were received as detailed in the Planning Staff Report.

The Mayor asked the Clerk is any written submissions were received on this application. The Clerk responded no agency or public comments were received at the time of writing the report.

The Mayor stated that before I open the floor to questions from the public, please be advised if any person from the public wished to receive further information on the action of Council regarding the decision on the application for zoning by-law amendment, please ensure that they email their name, address, postal code and phone number to the Planner or Clerk by July 12, 2022. Any person that has contacted the Planner to be part of the public meeting today will receive this further information automatically.

The Mayor asked it the owner and/or applicant was in attendance. T. Buttinger responded yes.

The Mayor asked if anyone was here for the public meeting. R. Wouters responded yes.

The Mayor asked Ms. Buttinger had anything further in regards to her application. Ms. Buttinger responded no.

The Mayor asked if any members of the public would like to make any oral comments on the application. Mr. Wouters responded that he had no additional comments.

The Mayor asked Council members if they had any questions. No questions were asked.

2022-201 Deputy Mayor Monteith – Councillor Pennings ZBA 2022-07

THAT Council of the Township of Southwold receive Report PLA 2022-23 regarding Zoning By-law Amendment Application ZBA 2022-07 – Recommendation Report;

AND THAT Council of the Township of Southwold approve the proposed Zoning By-law Amendment Application ZBA 2022-07, in accordance with the site-specific By-law contained within Appendix Two of Report PLA 2022-23.

Recorded Vote	**Yeas**	**Nays**
S. Emons	-	___
G. Jones - Mayor	√	___

R. Monteith	√	___
P. North	√	___
J. Pennings	√	___

CARRIED

The Mayor stated that please be advised that the decision may be appealed to the Ontario Land Tribunal(formally the Local Planning Appeal Tribunal) by the applicant or another member of the public who has provided comments.

2022-202 Deputy Mayor Monteith – Councillor North **Adjournment of Public Mtg**

THAT the public meeting to consider the application to amend the zoning on the property owned by the M. and T Buttinger ends at **9:52 a.m.**

Recorded Vote	**Yeas**	**Nays**
S. Emons	-	___
G. Jones - Mayor	√	___
R. Monteith	√	___
P. North	√	___
J. Pennings	√	___

CARRIED

DELEGATION:

9:52 a.m. – 10:19 a.m.
Mark Peacock, P. Eng. CAO/Secretary Treasurer and Valerie Townsley, Watershed Resource Planner, Lower Thames Valley Conservation Authority

Bill 229 – Municipal Planning MOU's

Mr. Peacock provided an overview of the Memo of Understanding for the land use planning services between the Township and LTVCA.

Ms. Townsley provided the new fees schedules for reviewing for land use planning services.

2022-203 **Deputy Mayor Monteith – Councillor Emons** **LTVCA – MOU**

THAT Council of Southwold enter into a Service Agreement/Memorandum of Understanding with the Lower Thames Valley Conservation Authority for land use planning, infrastructure and development issues.

Recorded Vote	**Yeas**	**Nays**
S. Emons	√	___
G. Jones - Mayor	√	___
R. Monteith	√	___
P. North	√	___
J. Pennings	√	___

CARRIED

REPORTS:

2022-204 **Deputy Mayor Monteith – Councillor North** **Road Maintenance Agmt Middlesex Centre**

THAT Council deferred the signing of the Road Maintenance Agreement with Middlesex Centre until clarification of roads that require maintenance can be determined.

Recorded Vote	**Yeas**	**Nays**
S. Emons	√	___
G. Jones - Mayor	√	___
R. Monteith	√	___
P. North	√	___
J. Pennings	√	___

CARRIED

2022-205 **Councillor Pennings – Councillor Emons** **Fence By-law Amendments – Gates**

THAT Council pass By-law 2022-65, being a by-law to amend the Fence By-law.

Recorded Vote	**Yeas**	**Nays**
S. Emons	√	___
G. Jones - Mayor	√	___
R. Monteith	√	___
P. North	√	___
J. Pennings	√	___

CARRIED

Break 10:25 a.m. – 10:27 a.m.

Public Works Building Project Update
Paul Van Vaerenbergh, Public Works Superintendent provided an update on the public works project.

STAFF DIRECTION
Staff was directed by Council to have more discussions on what is needed for a public works building in Talbotville.

2022- 206 **Councillor North – Councillor Emons** **Section 357/Tax Incentive Adjustment Applications**

THAT Council approves the total adjustment of taxes for the 2021 and 2022 tax years resulting from Municipal Act, Sec.357/Tax Incentive Adjustment applications, as presented, in the amount of $57,552.37.

Recorded Vote	**Yeas**	**Nays**
S. Emons	√	___
G. Jones - Mayor	√	___

R. Monteith	√	___
P. North	√	___
J. Pennings	√	___

CARRIED

Activity Report from the Director of Building and Community Services
Corey Pemberton presented his report to Council.

Activity Report from the CAO/Clerk
Jeff Carswell presented his report to Council.

County Council Highlights – June 28, 2022
Mayor Jones presented the County Council Highlights to Council.

BY-LAWS:

- By-law No. 2022-63, being a By-law to amend By-law No. 2011-14, Buttinger 39549 Talbot Line
- By-law No. 2022-64, being a By-law to enter into a Service Agreement/ Memorandum of Understanding with Lower Thames Valley Conservation Authority
- By-law No. 2022-65, being a By-law to amend 2019-77, Fencing By-law
- By-law No. 2022-66 being a By-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on July 11, 2022.

2022-207 Councillor North – Councillor Emons By-laws

THAT By-laws Nos. 2022-63, 2022-64, 2022-65 and 2022-66 be read a first and second time.

Recorded Vote	**Yeas**	**Nays**
S. Emons	√	___
G. Jones - Mayor	√	___
R. Monteith	√	___

P. North	√	___
J. Pennings	√	___

CARRIED

2022-208 **Councillor North – Deputy Mayor Monteith** **By-laws**

THAT By-laws Nos. 2022-63, 2022-64, 2022-65 and 2022-66 be read a third time and finally passed.

Recorded Vote	**Yeas**	**Nays**
S. Emons	√	___
G. Jones - Mayor	√	___
R. Monteith	√	___
P. North	√	___
J. Pennings	√	___

CARRIED

OTHER BUSINESS:

- Kettle Creek Conservation Authority Progress Report
- Resolution from the Municipality of Tweed RE: Ontario Wildlife Damage Compensation Program Administrative Fees
- Ontario Energy Board Notice of Application – Enbridge Gas Inc. 2021 Utility Earnings and Disposition of Deferral & Variance Account Balances

Councillor reviewed the items under Other Business.

CLOSED SESSION:

2022-209 **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 **11:00 a.m.** in accordance

with Section 239 (2) of the Municipal Act, S.O. 2001, c. 25 for discussion of the following matters.

- A proposed or pending acquisition or disposition of land by the municipality or local board (section 239 (2)(c)) and 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)) – Teetzel Development Property, Shedden
- Advice that is subject to solicitor-client privilege, including communications necessary for that purpose (section 239 (2)) (f) – Hamilton Zone Change Appeal – Legal Representation
- Personal Matters about an identifiable individual, including municipal or local board members (section 239(2)) (b) – Recruitment Updates

Recorded Vote	**Yeas**	**Nays**
S. Emons	√	___
G. Jones - Mayor	√	___
R. Monteith	√	___
P. North	√	___
J. Pennings	√	___

CARRIED

STAFF DIRECTION

Staff was directed by Council to the items that were discussed in the Closed Session.

ADJOURNMENT:

2022-210 Deputy Mayor Monteith – Councillor North Adjournment

THAT Council for the Township of Southwold adjourns this Regular meeting of Council at **11:44 a.m.**

Recorded Vote	**Yeas**	**Nays**
S. Emons	√	___
G. Jones - Mayor	√	___

R. Monteith	√	___
P. North	√	___
J. Pennings	√	___

CARRIED

_____
Mayor
Grant Jones

_____
CAO/Clerk
Jeff Carswell

MINUTES

CIB COMMITTEE
@ 10:00 a.m.
April 20, 2022
Council Chambers/Via Video, 35663 Fingal Line

Attendees:	Val Cron	Karen Graff
	Brenda Longhurst	Jim Hamilton
	Christine McArthur	Jo-Anne Cummings-Stinson
	Shelley Smith (virtually)	June McLarty

Regrets Grant Jones, Bill Cron, Gord Longhurst, Harv Graff, Cathy Koyle

Meeting called to order at 10:04 a.m. in Council Chambers.

2022-04 **Moved by Brenda Longhurst – Seconded by Val Cron**

THAT the agenda for the April 20th, 2022, meeting be approved.
(carried)

2022-05 **Moved by Karen Graff – Seconded by Brenda Longhurst**

RESOLVED THAT the minutes of the February 24, 2022, meeting be approved.
(carried)

Finances
June provided an update on the finances for the CIB Committee.

Flower/Step Box Theme
The flower box at the end of Mill Road will have Every Child Matters theme that contain a T-shirt or sign along with the flowers.

The CIB Committee will be responsible for planting and maintaining the self-watering pots at the Fingal Heritage Park. This was decided at a Fingal Heritage Committee meeting. If possible, these pots will have an Ukrainian theme (flowers and ribbons).

2022-06 **Moved by Val Cron – Seconded Jim Hamilton**

RESOLVED THAT Karen and Jo-Anne purchase 10 fiber pots at a cost of $12 each from Family Flowers.

(carried)

Plant Sale

The Southwold Zero Waste Committee has agreed to participate in the Plant Sale. The first 30 primary aged children will be able to participate in the grow potatoes activity that will run from 9am -11am. S & B Construction will provide the soil for the activity. Heidi Hering, caregiver for the Complex gardens, will be on hand to answer any gardening questions. Jo-Anne will contact Heidi about becoming a member of the Committee.

The library has given us packets of seeds. While supplies last these packets will be handed out when someone makes a purchase.

Christine will be the liaison between the office and posting items on the CIB Facebook page. A flyer for the plant sale and a flyer of the list of plants will be done. The plant sale flyer will be posted on the community mail boxes and at local businesses. Reminders will be sent out to Committee Members to bring a dozen muffins and extra trays and boxes. Jim will bring his leaf blower to clean up afterwards.

Flags

Val and Brenda will do the flags at the sign boxes. Approximately new 75 flags will need to be put on the flag poles that are in the Teetzel barn. We need to reach out and ask for volunteers to assist us with the assembling of the flags. Confirmation needs to be made that the Parks Department will maintain the flags as well as the removing of the old brackets and putting up new ones.

Other Business

Cindy Meanie will be added to the Volunteer list and will be available to help with the plant sale. The McArthur family will maintain the Lawrence Station east sign box. Brenda and Jim announced that they will be stepping down from the Committee at the end of this year. We will advertise for new members in the Spring edition of the Southwold in Motion Newsletter.

A big Thank you to Shelley and Jo-Anne for wonderful CIB display they did at the Southwold Township Library, Shedden.

2022-07 MOVED by Shelly Smith – Seconded by Brenda Longhurst

RESOLVED THAT the meeting of the Community in Bloom Committee be adjourned at 11:43 am to meet again at 10:00 am on Wednesday June 8th, 2022.

(carried)

_____ _____

Grant Jones - Chair June McLarty - Resource

ELGIN COUNTY

ECONOMIC DEVELOPMENT AND TOURISM

Carolyn Krahn
Manager of Economic Development and Strategic Initiatives

August 8, 2022

Economic Development and Tourism Team

Carolyn Krahn
Manager of Economic Development and Strategic Initiatives

Delany Leitch
Business Enterprise Facilitator

Lindsey Duncan
Tourism Officer

Economic Development and Tourism Strategy

2022–2025

Re/Engage
Re/Imagine
Re/Build

Re/Engage

Engage local businesses, support services, and municipalities by listening and learning about their needs and working with them to become the place where people want to live, work and play.

Re/Imagine

Reimagine how we spend our time and resources to better support local entrepreneurs and to foster an environment of prosperity and opportunity for the County of Elgin, its residents and businesses.

Re/Build

Create a new vision and experience for economic development and investment in Elgin.

Continuous Review and Evaluation

2022	2022	2023	2024	2025
Launch	Data Review	Strategy Refresh	Strategy Review	Next Strategy

Business Enterprise Facilitation

With this new position, we will

- Cultivate and maintain a network of direct contacts through regular community visits and partner referrals. Provide collaborative assistance in overcoming challenges and work with other economic development agencies, local municipal partners, and organizations to provide creative solutions.

- Assist businesses in finding and applying for support resources. This will include the Elgincentives program.

- Leverage the County's networks and online presence to showcase Elgin's business community and local opportunities; and support operators with marketing and promotion.

Tourism

Elgin County Tourism works on a number of promotional and product development campaigns including: The Official Visitor's Guide, Tourism Signage Program, Savour Elgin, Elgin Lakeshore, Cycle Elgin, Fall for Elgin, Shop Elgin, Maple Syrup Trail, and others.

Throughout the year, staff attend community events and tradeshows to promote Elgin County as a great place to live, work and play. During the summer months, Tourism Assistants staff our two visitor centres in Port Stanley and Port Burwell.

The department endeavours to increase communications with businesses in all municipalities through in-person visits, e-blasts and phone conversations. Shoulder season promotion is also a top priority with increased awareness of Fall and Winter activities happening throughout Elgin County, building on and creating new campaigns such as Fall For Elgin, and Winter In Elgin.

Welcome Home Video Campaign

Questions?

ElginCounty

ELGIN COUNTY

ECONOMIC DEVELOPMENT AND TOURISM STRATEGY

2022-2025

County of Elgin

www.progressivebynature.com

Introduction

Strategic Planning Approach

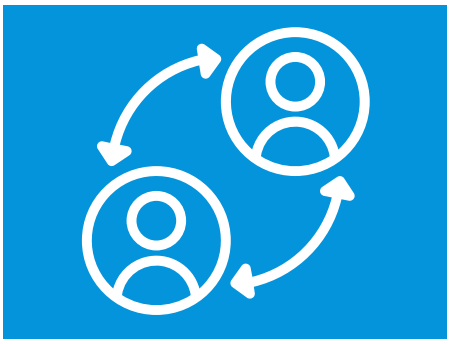
At the County of Elgin, we are working to re-evaluate how we spend our time and resources so that we can better support our local entrepreneurs and foster an environment of opportunity for the County, its residents and businesses. We will do this by re-engaging our local business community to learn about their needs, let them know about the services we offer, and connect them to other relevant resources. We will champion the creation of a network of entrepreneurs that can work together to grow their businesses and attract new investment to Elgin County. Based on what we learn, we will re-imagine our services, and working in collaboration with our Local Municipal Partners, we will re-build how we do economic development in Elgin County.

The 2022-2025 Economic Development and Tourism Strategy will direct the efforts of the department over the next four years. As we engage with our community, we are committed to reviewing what we hear and improving our strategy to ensure that we provide the best support that we can to our Local Municipal Partners and business community.

Economic Development Strategy

2022-2025

Re/Engage, Re/Imagine, and Re/Build

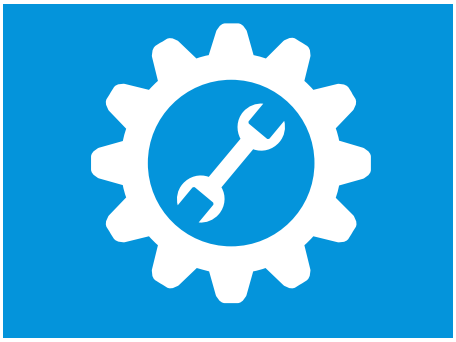


Re/Engage

Engage local businesses, support services, and municipalities by listening and learning about their needs and working with them to become the place where people want to live, work and play.

Re/Imagine

Reimagine how we spend our time and resources to better support local entrepreneurs and to foster an environment of prosperity and opportunity for the County of Elgin, its residents and businesses.



Re/Build

Create a new vision and experience for economic development and investment in Elgin.

Continuous Review and Evaluation

2022 Launch → 2022 Data Review → 2023 Strategy Refresh → 2024 Strategy Review → 2025 Next Strategy →

Re/Engage

Goal 1: Engage local businesses, support services, and municipalities by listening and learning about their needs and working with them to become the place where people want to live, work and play.

Priority 1.1: Meet with local entrepreneurs, listen to their needs, and develop a good understanding of the local community's market, assets, and needs.

Actions:

- Recruit and onboard a full-time Business Enterprise Facilitator to listen to the needs of the entrepreneur and connect them with appropriate resources.
- Implement a Business Retention and Expansion program to support local businesses so they can grow, create jobs and stay in our community.
    - Meet with local entrepreneurs to collect business and market data to support economic development planning.
    - After extensive consultation with the local business community, write and implement an action plan to foster business development, investment and job creation.

Priority 1.2: Develop a communications strategy to regularly update economic development stakeholders, and local municipalities on relevant news, opportunities, events and initiatives.

Actions:

- Create a business investment guide for each local municipality to promote our community and to help attract investment to Elgin County.
- Update and enhance business directory.
    - Leverage business directory to restart and promote an economic development newsletter.
    - Start a "What's New in Elgin County"/ "Welcome to Elgin County" feature in the economic development newsletter to highlight new businesses in Elgin as part of a "welcome to doing business in Elgin County" package.
- Review website content and research economic development website best practices to prepare for a website redevelopment.
- Identify and attend relevant tradeshows and events to promote Elgin County.
- Create and implement marketing campaigns to promote existing programs and new opportunities.

Re/Engage

Goal 1: Engage local businesses, support services, and municipalities by listening and learning about their needs and working with them to become the place where people want to live, work and play.

Priority 1.3: Leverage current partnerships and build new partnerships to promote sustainable economic growth in Elgin County.

Actions:

- Continue partnership with the Small Business Enterprise Centre and the Elgin Business Resource Centre and connect entrepreneurs to their resources.
- Leverage partnerships with WOWC, Elgin Workforce Development Network, and London and Area Works in an effort to retain, attract and build the workforce needed to support economic prosperity across Elgin County.
- Continue support of Local Municipal Partners and their Economic Development Committees.
- Strengthen partnership with the City of St. Thomas.
- Partner with local real estate agencies and feature available commercial and industrial real estate in online inventory. Work with local agencies to promote Elgin County for investment and to streamline the site location process.
- Work with local BIAs to promote the revitalization of downtown areas.

Partner considerations:

City of St. Thomas, Small Business Enterprise Centre, Elgin Business Resource Centre, St. Thomas Chamber of Commerce, Aylmer Chamber of Commerce, Western Ontario Warden's Caucus, Elgin Federation of Agriculture, Christian Farmers Federation of Ontario, Elgin Workforce Development Network, Local Municipal Partners, local Business Improvement Associations, local Economic Development Committees, South Central Ontario Region Economic Development Corporation, St. Thomas-Elgin Home Builders Association, Provincial and Federal Ministry partners, Community Safety and Well-Being Integration Table, Ontario Southwest Tourism, St. Thomas-Elgin Local Immigration Partnership and more

Re/Imagine

Goal 2: Reimagine how we spend our time and resources to better support local entrepreneurs and to foster an environment of prosperity and opportunity for the County of Elgin, its residents and businesses.

Priority 2.1: Champion an innovative and entrepreneurial ecosystem

Actions:

- Develop regular networking opportunities to connect local entrepreneurs, investors, and business supports.
- Reimagine the Elgincentives program to support the revitalization of local communities.
- Reimagine the Conference Series and host workshops for the local business community on relevant topics and using case studies from the community.

Priority 2.2: Develop a vacant land strategy to encourage the use of vacant sites and to create jobs, increase tax revenue, and attract residents.

Actions:

- Maintain vacant land inventory.
- Overlay existing servicing gaps and future servicing needs onto land inventory map.
- Feature inventory on the economic development website.
- Review status of available industrial lands and market accordingly.
- Dialogue with industrial land owners in strategic employment areas.
- Promote Site Readiness Program to industrial property owners. The Site Readiness Program provides financial support to property owners to complete site preparatory work for eligible industrial properties.

Re/Build

Goal 3: Create a new vision and experience for economic development and investment in Elgin.

Priority 3.1: Develop a community approach to economic development that energizes and empowers our local municipal partners to embrace and promote the Elgin experience.

Actions:

- Meet regularly with representatives from each municipality to discuss local priorities and local trends and opportunities.
- Start an ongoing discussion and partnership around revitalizing downtown areas.
- Stay informed about what is happening in each community and promote local events.

Priority 3.2: Ensure that we have the infrastructure required to attract new business and support workforce demands

Actions:

- Advocate on behalf of our local business community on emerging/current issues affecting the economic vitality of Elgin, including:
  - Servicing,
  - Transportation,
  - Housing,
  - Broadband,
  - Childcare, and
  - Other issues as they arise.

Priority 3.3: Promote investment opportunities as they relate to the Elgin experience

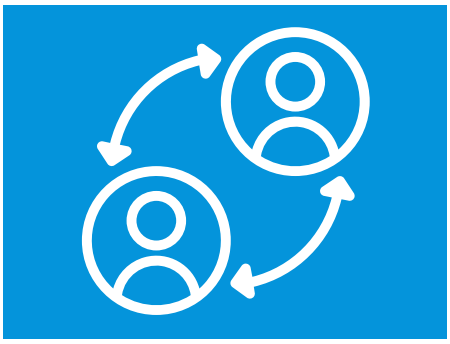
Actions:

- Promote and support unique investment opportunities, including:
  - Filming in Elgin
  - Agricultural and related local food initiatives
- Extend the Elgin experience, including:
  - Facilitate the growth of the tourism sector's shoulder season programming
  - Review accommodation assets and develop a strategy to increase options of places for visitors to stay by reconsidering the Alternative Accommodation Handbook.
  - In partnership with Community and Cultural Services, support creative industries and cultural programming to generate economic growth and enhance the tourism experience.

Tourism Strategy

2022-2025

Re/Engage, Re/Imagine, and Re/Build

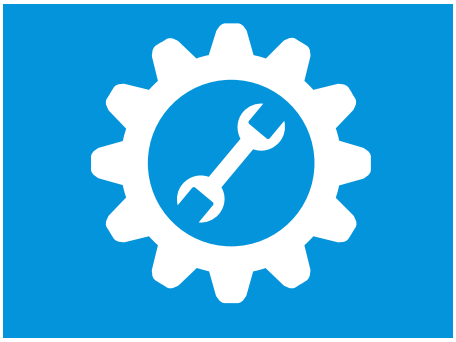


Re/Engage

Engage local businesses, support services, and municipalities by listening and learning about their needs and working with them to become the place where people want to live, work and play.

Re/Imagine

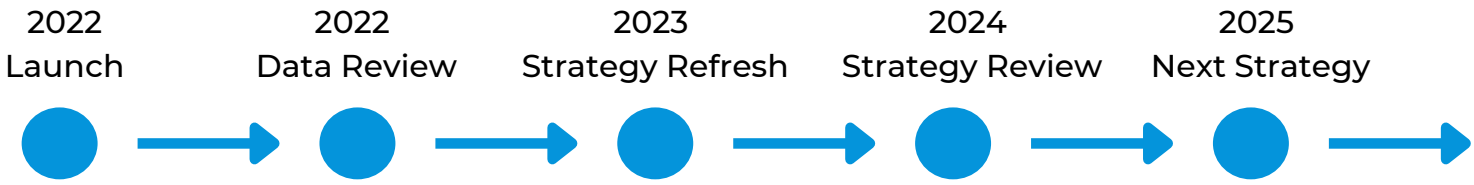
Reimagine and market a destination experience for Elgin County, including what it means to call Elgin County home for business, investment and recreation.



Re/Build

Create memorable and new Elgin experiences and develop the County as a four-season destination.

Continuous Review and Evaluation



Re/Engage

Goal 1: Engage private and public partners by listening and learning about their needs and working with them to become the place where people want to live, work and play.

Priority 1.1: Develop a communications strategy to regularly update tourism stakeholders, municipalities, and visitors on relevant news, opportunities, events and initiatives.

Actions:

- Attract new tourism operators by posting tourism related investment opportunities on the economic development website and promote on social media.
- Continue email newsletter to tourism stakeholders (operators). Explore opportunities to combine the stakeholder newsletter with the Economic Development newsletter.
- Update and grow visitor database. Use visitor database to restart and promote a tourism newsletter.
- Start a "What's New in Elgin County"/ "Welcome to Elgin County" feature in both the stakeholder and visitor newsletter to highlight new tourism businesses in Elgin.
- Work with realtors to develop and distribute "Welcome to Elgin" packages to new homeowners in Elgin and St. Thomas.
- Restart the events calendar on the tourism website. Engage local tourism operators to add their events to the calendar.
- Review website content and research tourism website best practices to prepare for a website redevelopment.
- Identify and attend relevant tradeshows and events to promote Elgin County.
- Create dynamic social media content.

Priority 1.2: Leverage current partnerships and build new partnerships to promote the growth of tourism in Elgin County.

Actions:

- Identify businesses for Southwest Ontario Tourism Corporation (SWOTC) product and workforce development programs, support applications and participation
- Identify signature experiences and destinations for SWOTC promotion.
- Promote SWOTC and provincial programming to local operators.
- Collaborate with Community and Cultural Services in developing experiential programming.
- Strengthen existing partnerships, and explore new partnerships.

Partner considerations:
SWOTC, Ontario by Bike, Ontario Trails, Elgin Federation of Agriculture, Community and Cultural Services, Local Municipal Partners

Re/Imagine

Goal 2: Create and market a destination experience for Elgin County, including what it means to call Elgin County home for business, investment and recreation.

Priority 2.1: Define the Elgin destination experience.

Actions:

- Research current market trends and issues that affect tourism in Elgin County.
- Develop an updated inventory of tourism assets in Elgin County.
- Identify Elgin's unique products and signature experiences.
- Develop a marketing plan that will define and promote the Elgin experience.

Priority 2.2: Work with local tourism operators and municipalities to strengthen existing tourism experiences and connect them to the Elgin experience.

- Work with Engineering Services to support recommendations from the Cycling Master Plan and promote existing cycling trails (maps, website, murals etc.).
- Identify, enhance, and promote signature Elgin County experiences.
    - Water activities
    - Festivals and events
    - Family destinations
    - Dog friendly activities
    - Farm visits
    - Cycling trips
- Work with the City of St. Thomas and the Heritage Centre to redevelop Elgin's Heritage Guide.

Priority 2.3: Work with local tourism operators and municipalities to promote tourism experiences and events.

- Maintain and enhance annual visitor's guide.
- Develop a seasonal community-based event guide.
- Continue to use tourism kiosks as information centres and promotional hubs.
- Use tourism cruiser as a mobile information centre.
- Continue to manage, promote, and enhance the tourism signage program.
- Continue to identify, invite and host bloggers to tour and promote Elgin County.
- Prepare sample itineraries for bloggers that tell Elgin's story.
- Use different media to promote Elgin's story.
    - Welcome Home video campaign, Elgin Eats social media campaign, Fall for Elgin, Shop Elgin, Maple Syrup Trail, Winter Experiences
- Leverage user generated content. Encourage visitors to attend events and sign up for the tourism newsletter. Encourage visitors to take/post photographs of them engaging in activities in Elgin, using promoted hashtags.

Re/Build

Goal 3: Working with local tourism operators and municipalities, create memorable/new Elgin experiences and develop the County as a four-season destination.

Priority 3.1: Develop a four-season activities and events plan to feature core tourism assets, which will help to build the County's destination experience and encourage year-round attractions to engage visitors and residents.

Actions:

- Host/coordinate workshops on shoulder season programming (SWOTC).
- Work with stakeholders to develop and promote suggested itineraries for shoulder season getaways (promote via videos, website, brochures).
- Develop marketing campaigns for each season.
    - Maple Syrup Trail
    - Fall for Elgin
    - Winter in Elgin
    - Shop Elgin
    - Active Elgin

Priority 3.2: Build culinary tourism experience and enhance Savour Elgin guide/program.

Actions:

- Review membership package and membership criteria. Recruit new members for the program.
- Redevelop Savour Elgin subpage to make it more interactive and visually appealing.
- Develop and promote a video series highlighting Savour Elgin members.
- Refresh the Savour Elgin guide and update photography for guide.

Priority 3.3: Enhance wayfinding and visitor services to improve the tourism experience

Actions:

- Partner with the local municipalities and tourism operators to improve access to businesses and other key destinations.
- Partner with local municipalities and tourism operators to create a consistent look and feel to community assets.

Elgin County Economic Development and Tourism
450 Sunset Drive, St. Thomas, ON N5R 5V1
519-631-1460 ext. 168
www.progressivebynature.com
www.elgintourist.com
economicdevelopment@elgin.ca
@ElginCounty

THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

A G E N D A

Monday August 8, 2022

COURT OF REVISION

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

---

1. CALL TO ORDER

2. ADDENDUM TO AGENDA

3. DISCLOSURE OF PECUNIARY INTEREST

4. NEW BUSINESS

   (a) **Court of Revision Luton Drain 2022**

5. ADJOURNMENT

Ontario

Ministry of Agriculture, Food and Rural Affairs

Petition for Drainage Works by Owners
Form 1

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

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

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

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

North east corner to Bush Line. see map.

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

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

Purpose of the Petition (To be completed by one of the petitioners. Please type/print)

Contact Person (Last Name)	(First Name)	Telephone Number
Palmer	Margaret A.	

Address

Road/Street Number | Road/Street Name

Location of Project

Lot	Concession	Municipality	Former Municipality (if applicable)
1	R1 EMR	Southwold	

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

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

Name of watercourse (if known)

Unknown

Estimated length of project

?

General description of soils in the area

Sand loam.

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

☐ Tile drainage only ☐ Surface water drainage only ☒ Both

Petition filed this 3rd day of August, 2022

Name of Clerk (Last, first name) | Signature

Carswell, Jeff

Property Owners Signing The Petition | Page of

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

Number	Property Description
1	Range 1 East of Mill Road Lot 1

Ward or Geographic Township	Parcel Roll Number
Southwold	34-24-000-008-22100

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

Ownership

☒ Sole Ownership

Owner Name (Last, First Name) (Type/Print)	Signature	Date (yyyy/mm/dd)
Palmer, Margaret		2022/08/02

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

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

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

Name of Signing Officer (Last, First Name) (Type/Print)	Signature
Name of Corporation	I have the authority to bind the Corporation.
Position Title	Date (yyyy/mm/dd)

Number	Property Description

Ward or Geographic Township	Parcel Roll Number

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

Ownership

☐ Sole Ownership

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

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

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

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

Name of Signing Officer (Last, First Name) (Type/Print)	Signature
Name of Corporation	I have the authority to bind the Corporation.
Position Title	Date (yyyy/mm/dd)

☐ Check here if additional sheets are attached | Clerk initial

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

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

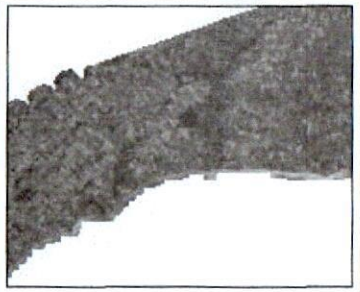
Notice of Collection of Personal Information

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

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

ELGIN MAPPING

7340 Mill Road Air Photo



Legend

- Elgin County Parcels
- E911
- Boundary
- Elgin Road Network
- Elgin Road Network
- Elgin Road Network
- Lagoons
- World Imagery

Notes

0.4 0 0.22 0.4 Kilometers

WGS_1984_Web_Mercator_Auxiliary_Sphere

© Latitude Geographics Group Ltd.

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: August 8, 2022

PREPARED BY: Tracey Pillon-Abbs, MCIP, RPP, Planner

REPORT NO: PLA 2022-24

SUBJECT MATTER: Official Plan Amendment Application OPA 2022-02 – Recommendation Report

Recommendation(s):

THAT Council of the Township of Southwold receive Report PLA 2022-24 regarding Official Plan Amendment OPA 2022-02 – Recommendation Report;

AND THAT Council of the Township of Southwold adopt the proposed Official Plan Amendment Application OPA 2022-02, in accordance with the site-specific By-law contained within Appendix Two of Report PLA 2022-24 and forward the necessary documentation and By-law to the County of Elgin for approval.

Purpose:

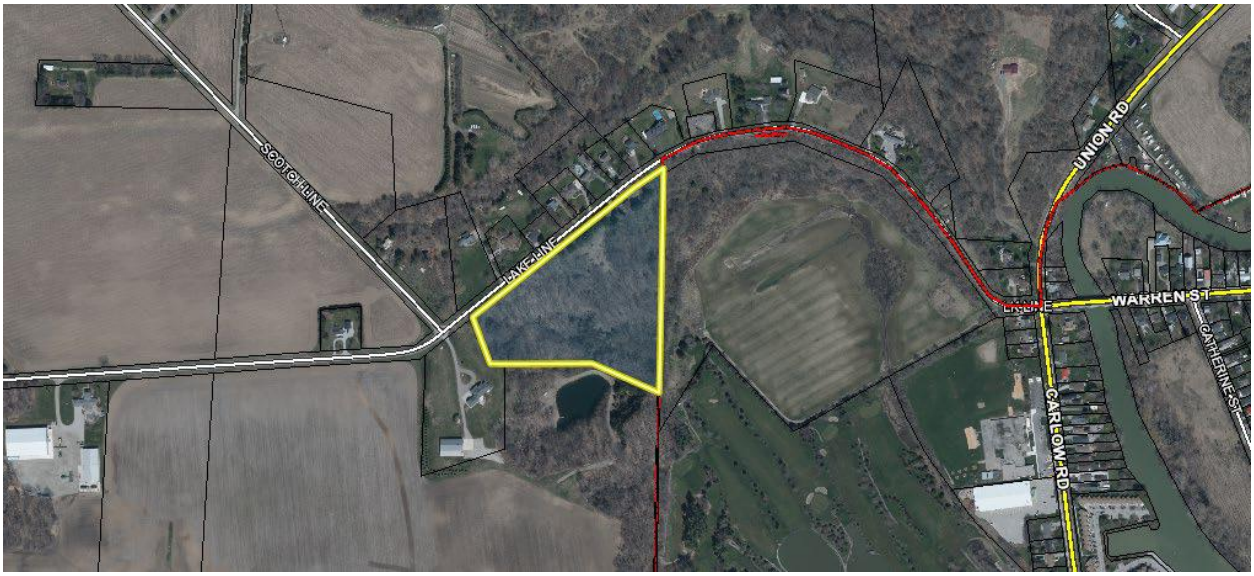
At its regular meeting of June 27, 2022, Council directed Administration to initiate an Official Plan Amendment for Lot R Plan 39, 37437 Lake Line to redesignate the lands from Agricultural to Residential and to bring the parcel into the North Port Stanley Settlement Area, Schedule 4D to the Official Plan to correct a mapping error.

Background:

In the previous Township of Southwold Official Plan, the lands known municipally as 37437 Lake Line were designated Residential with Woodlands and Hazard Lands overlays, as shown on Schedule 'A-4' North Port Stanley (see Appendix One). Due to a mapping error in the new Official Plan, these lands were removed from the North Port Stanley Settlement Area and designated Agricultural Area as shown on Schedule '4' Southwold Land Use (see Appendix Two). The lands are zoned Settlement Reserve (SR) on Map 10 with the entire parcel subject to the Natural Area and Adjacent Lands constraint and the Conservation Authority Development Regulations.

The proposed Local Official Plan Amendment would require the redesignation of the lands, 4.63 ha (11.45 ac) from Agricultural to Residential and bring the parcel into the North Port Stanley Settlement Area, Schedule '4D' to the Official Plan to correct a mapping error.

Figure One below, depicts the lands of 37437 Lake Line:



The lands previously contained a vacant dwelling. In 2020, the owners, Jeffrey and Gillian Milcz applied for a zoning by-law amendment to construct a new dwelling on the lands with the long-term plans to sever the parcel into two parcels. The owners were able to replace the dwelling in the same location as the old dwelling without a zoning by-law amendment. The owners requested the Township to place the amendment on hold and utilize the amendment after a severance for the lands had been completed.

The lands currently contain a new two-storey single detached dwelling. A geotechnical slope stability assessment was completed to support the development in 2020 as well as future development on the lands.

The owners have applied for a residential lot severance to subdivide the parcel into two parcels to build another dwelling. Preliminary comments received from Kettle Creek Conservation Authority indicate they do not anticipate to object to the severance application.

Comments/Analysis:
Township staff are requesting for Council to grant approval to staff to initiate an Official Plan Amendment to correct the mapping error that occurred as a result of the new Official Plan.

Circulation Of The Application:
The application was circulated to the applicable commenting agencies and neighbouring property owners within 120 meters of the subject lands on July 14, 2022, 25 days prior to the public meeting (minimum 20 days required).

Additional information related to the application is available on the website: https://www.southwold.ca/en/business-and-development/current-planning-applications.aspx

The Township Departments and Agencies were circulated for comments and no comments of concern were submitted.

Financial Implications:

There will be minimal costs associated with this Official Plan Amendment.

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 Official Plan Amendment are consistent with the PPS and conforms to the CEOP; and recommend that the request for the Official Plan Amendment be adopted, subject to no concerns being raised

through any oral and written submissions being received since the writing of this report and at the public meeting.

Once a Council decision is made, the Official Plan Amendment By-law and supporting documentation will be forwarded to the County of Elgin for approval. There will be a 20 day appeal period after the County of Elgin approves the Official Plan Amendment.

Any appeals received by the County of Elgin will be forwarded to the Ontario Land Tribunal for a hearing, in accordance with the *Planning Act*.

Respectfully submitted by:

Tracey Pillon-Abbs MCIP, RPP
Planner
"Submitted electronically"

Approved by:

Jeff Carswell
CAO/Clerk
"Approved electronically"

Appendices:

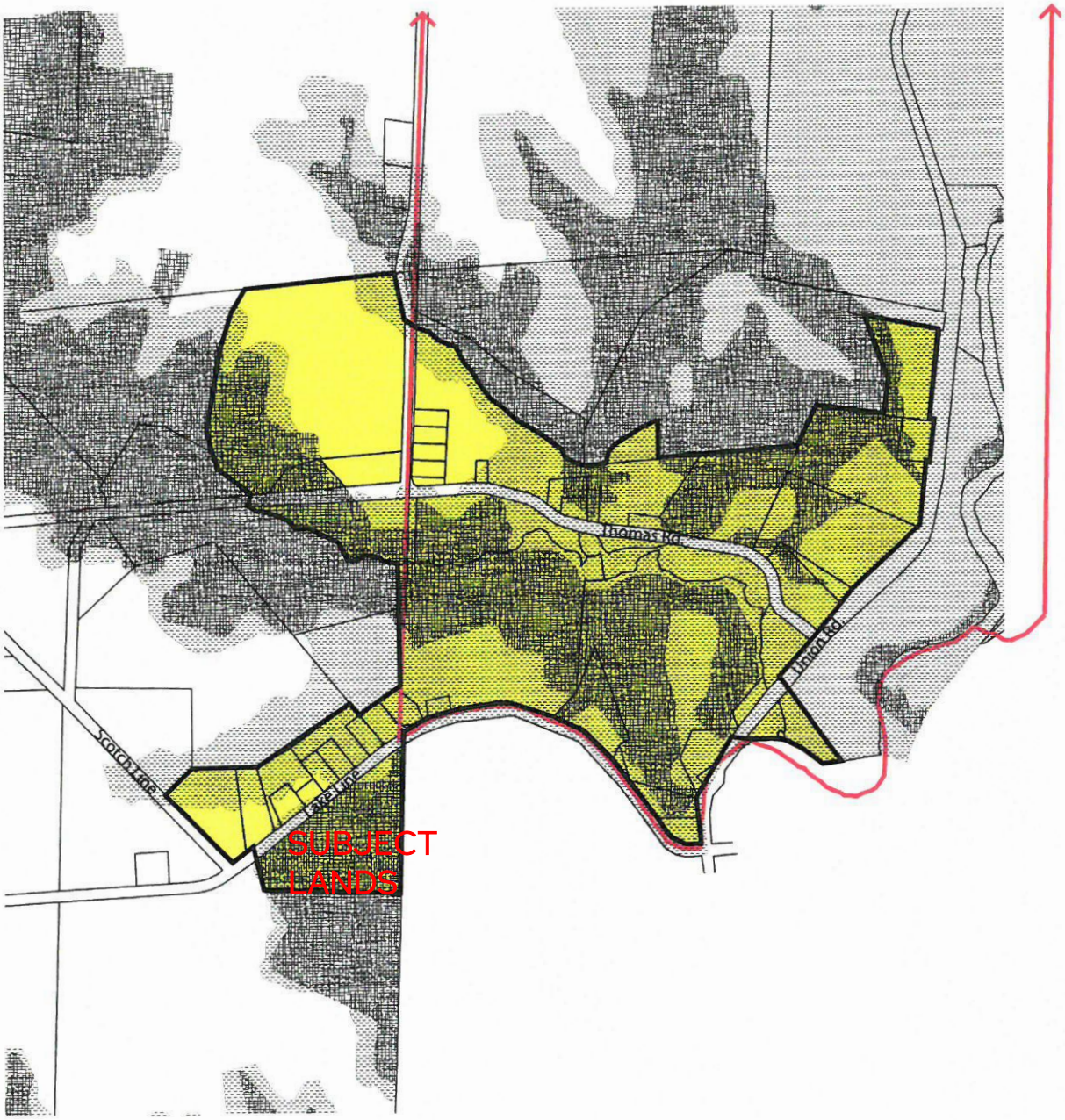
1. Appendix One: Official Plan Mapping
2. Appendix Two: Draft Official Plan Amendment OPA 2022-02 By-law 2022-67

TOWNSHIP OF SOUTHWOLD

Official Plan
Schedule 'A-4'
North Port Stanley

July 26, 2013

SETTLEMENT AREA BOUNDARY
ANSI BOUNDARY
RESIDENTIAL
HAZARD LANDS (overlay)
WOODLANDS (overlay)



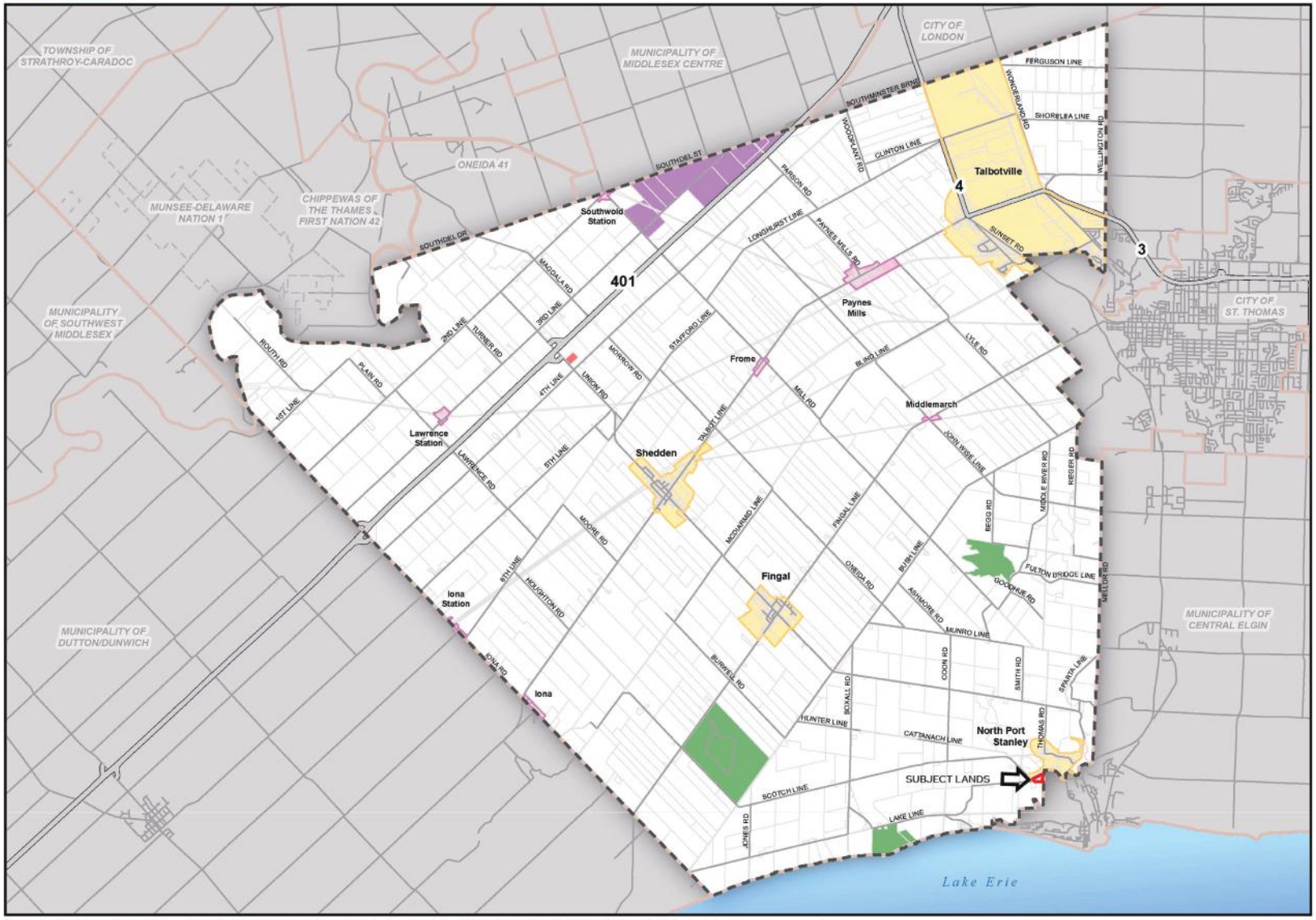
0 100 200 300 400 500
DISTANCE IN METRES

North

TOWNSHIP OF SOUTHWOLD OFFICIAL PLAN

SOUTHWOLD LAND USE

SCHEDULE 4



Land Use

- Agricultural Area
- Highway Service Commercial Centre
- Waste Management
- Open Space

Base Mapping

- Highway
- Roads
- Parcels
- Settlement Areas
- Hamlets
- Township of Southwold
- Municipal Boundaries

NORTH

Map Prepared by: PFM
Dillon Consulting Limited
Map Checked by: PJK
Dillon Consulting Limited

October 18, 2021

Scale 1:100,000

Kilometers
0 1 2 4

DILLON CONSULTING

File Location: G:_Partners_Southwold\Planning\Official Plan\OP_2021\Working\Schedules\Sch4_Southwold_Land_Use_EB4C8E45-0709-459A-AEA8-FB31094F1870\v10\Sch4_Southwold_Land_Use_NH removed.mxd

AMENDMENT NO.2

TO THE

OFFICIAL PLAN

OF THE

TOWNSHIP OF SOUTHWOLD

SUBJECT: 37437 LAKE LINE

AUGUST 8,2022

THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

BY-LAW NO. 2022-67

Being a By-law to Adopt Amendment No. 2 to Township of Southwold Official Plan

THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD, PURSUANT TO SECTION 17 OF THE PLANNING ACT, R.S.O. 1990 HEREBY ENACTS AS FOLLOWS:

1. That Amendment No.2 to the Township of Southwold Official Plan, a copy of which is attached to and forms part of this By-law is hereby adopted.

2. That the Clerk is hereby directed to forward the adopted amendment together with the necessary support documentation to the County of Elgin for final approval.

3. That this By-law shall come into force and effect pursuant to the provisions and regulations of the Planning Act, R.S.O.1990, c.P.13.

READ, ENACTED, SIGNED AND SEALED THIS 8th DAY OF AUGUST 2022.

_____
Mayor
Grant Jones

_____
CAO/Clerk
Jeff Carswell

Part A - The Preamble

Purpose

The purpose of this Amendment is to change the land use designation from Agricultural to Residential.

Basis

At its regular meeting of June 27, 2022, Council directed Administration to initiate an Official Plan Amendment for Lot R Plan 39, 37437 Lake Line to redesignate the lands from Agricultural to Residential and to bring the parcel into the North Port Stanley Settlement Area, Schedule 4D to the Official Plan to correct a mapping error.

In the previous Township of Southwold Official Plan, the lands known municipally as 37437 Lake Line were designated Residential with Woodlands and Hazard Lands overlays, as shown on Schedule 'A-4' North Port Stanley (see Appendix One).

Due to a mapping error in the new Official Plan, these the lands were removed from the North Port Stanley Settlement Area and designated Agricultural Area as shown on Schedule '4' Southwold Land Use (see Appendix Two).

The lands are zoned Settlement Reserve (SR) on Map 10 with the entire parcel subject to the Natural Area and Adjacent Lands constraint and the Conservation Authority Development Regulations.

The proposed Local Official Plan Amendment would require the redesignation of the lands, 4.63 ha (11.45 ac) from Agricultural to Residential and bring the parcel into the North Port Stanley Settlement Area, Schedule '4D' to the Official Plan to correct a mapping error.

Part B - The Amendment

Introductory Statement

All of this part of the document entitled "Part B - The Amendment" and consisting of the following attached map designated as Schedule "A", constitutes Amendment No.2 to the Township of Southwold Official Plan.

Details of the Amendment

The Township of Southwold Official Plan is proposed to be amended as follows:

(1) Schedule '4' Southwold Land Use to the Township of Southwold Official Plan is hereby amended by removing lands described as Lot R Plan 39; located on the south side of Lake Line, Township of Southwold and adding to Schedule '4' Southwold Land Use from 'Agricultural Area designation to 'Residential' designation as outlined in the attached Schedule "A".

This is Schedule "A" to By-law No. 2022-67
passed on the 8th day of August 2022.

MAYOR **C.A.O./CLERK**

TOWNSHIP OF SOUTHWOLD
OFFICIAL PLAN
SCHEDULE 4D NORTH PORT STANLEY LAND USE

0 80 160
Meters

TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: August 8, 2022

PREPARED BY: Tracey Pillon-Abbs, MCIP, RPP, Planner

REPORT NO: PLA 2022-25

SUBJECT MATTER: Consent Applications E53-22 to E56-22– Comments to the County of Elgin

Recommendation(s):

THAT Council of the Township of Southwold receive Report PLA 2022-25 regarding Consent Applications E53-22, E54-22, E55-22 and E56-22 – Comments to the County of Elgin;

AND THAT Council of the Township of Southwold recommends approval of the Land Division Committee of the County of Elgin for the consent applications, File E53-22, E54-22, E55-22 and E56-22, subject to the Lower-Tier Municipal conditions in Appendix Two of Report PLA 2022-25;

AND FURTHER THAT Council of the Township of Southwold directs Administration to provide Report PLA 2022-25 as Municipal comments to the County of Elgin.

Purpose:

The proposal is to create four (4) residential parcels while retaining one (1) existing residential parcel at 10518 Ford Road.

Background:

Below is background information, in a summary chart:

Applications	E53-22, E54-22, E55-22 and E56-22
Owners/Applicants	Jane and John Andrews
Agent	Jay McGuffin, Monteith Brown Planning Consultants
Legal Description	Part of Lots 2-3, Concession D
Civic Address	10518 Ford Road
Entrance Access	Ford Road
Water Supply	Municipal Water
Sewage Supply	Privately owned and operated individual septic system
Existing Land Area	2.04 ha (5.04 ac)

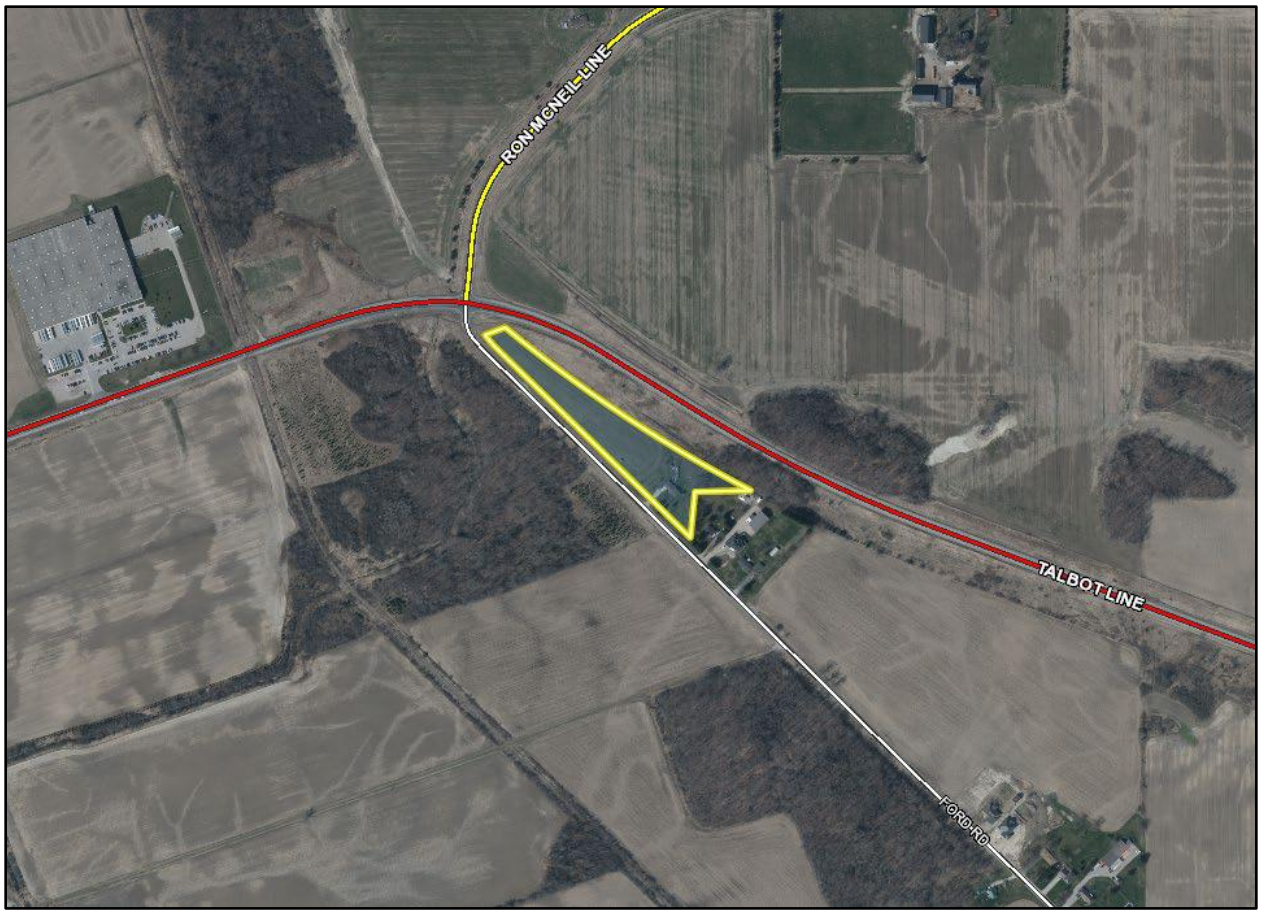
Buildings and/or Structures	Severed Parcels – vacant
	Retained Parcel – single detached dwelling and one accessory structure

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

App.	**Severed Parcel (lots 2, 3, and 4)**			**Retained Parcel (lot 1)**		
	Frontage	**Depth**	**Area**	**Frontage**	**Depth**	**Area**
E53-22 lot 2)	50.1 m (164.37 ft)	79.3 m (260.17 ft)	0.34 ha (0.84 ac)	98 m (321.52 ft)	79.3 m (260.17 ft)	0.68 ha (1.68 ac)
E54-22 (lot 3)	60.1 m (197.17 ft)	63.0 m (206.69 ft)	0.34 ha (0.84 ac)	98 m (321.52 ft)	79.3 m (260.17 ft)	0.68 ha (1.68 ac)
E55-22 (lot 4)	75.7 m (248.35 ft)	63.0 m (206.69 ft)	0.34 ha (0.84 ac)	98 m (321.52 ft)	79.3 m (260.17 ft)	0.68 ha (1.68 ac)
E56-22 (lot 5)	109.7 m (359.90 ft)	40.1 m (131.56 ft)	0.34 ha (0.84 ac)	98 m (321.52 ft)	79.3 m (260.17 ft)	0.68 ha (1.68 ac)

The Public Meeting is scheduled for August 24, 2022, at the Elgin County Land Division Committee Meeting.

Figure One below, depicts the existing parcel (area in yellow).



The consent sketch, showing E53-22, E54-22, E55-22 and E56-22 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), 2020 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 and Township of Southwold Official Plan 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.

<u>Provincial Policy Statement</u>

Lot creation is permitted within the Talbotville settlement area, in accordance with Section 1.1.3 of the PPS. Full municipal water and private septic system are proposed, in accordance with Section 1.6.6 of the PPS.

As development is proposed on all of the proposed retained parcels, development will need to be outside of natural heritage (Section 2.1 and 3.1 of the PPS).

This proposal appears to be consistent with the PPS.

County of Elgin Official Plan (CEOP)
The subject lands are designated Settlement Area - Tier 2 on Schedule 'A' Land Use in the CEOP.

New lot creation policies of the CEOP contained under Section E1.2.3.1, has 13 criteria listed and would appear to be achieved with this proposal, as it will be partially serviced, will not affect drainage patterns in the area, have no negative impact on natural heritage and entrance accesses to the lands can be obtained.

Therefore, this proposal appears to conform to the CEOP.

Township of Southwold Official Plan (OP)
The subject lands are designated Residential on Schedule '4A' Talbotville Land Use in the OP. The Natural Heritage Features on Schedule '2' overlay applies to a portion of the proposed retained parcel.

The Residential designation permits single detached dwellings.

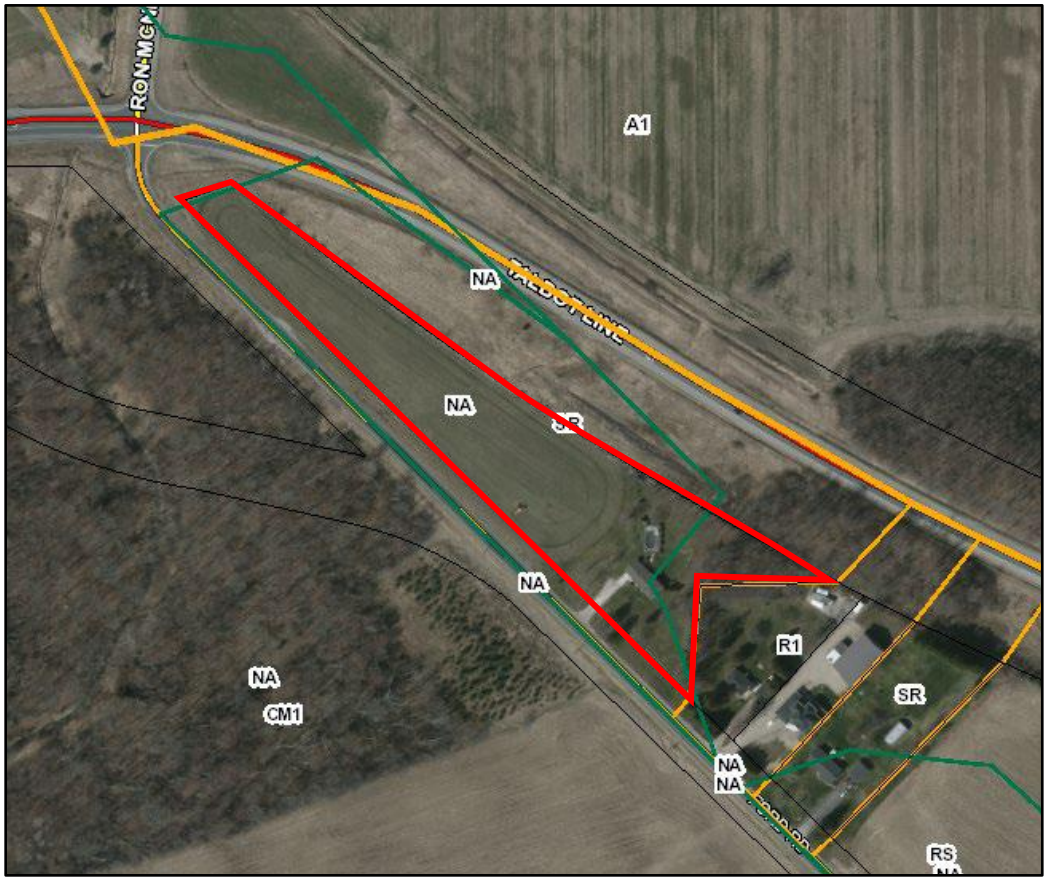
New lot creation policies of the OP contained in Section 7.23, has 8 criteria listed and would appear to be achieved with this proposal, as it will be partially serviced, will not affect drainage patterns in the area, and entrance accesses to the lands can be obtained.

The dwelling on the proposed retained parcel is already connected to the Township's municipal drinking water system. The existing septic system has been assessed by a qualified septic installer and the septic system is in good working condition.

No development is proposed on the proposed retained parcel in the Natural Heritage Features overlay (Section 4.1).

Therefore, this proposal appears to conform to the OP.

Township of Southwold Comprehensive Zoning By-Law 2011-14 (ZBL)
The subject lands are zoned 'Settlement Reserve (SR)', with a 'Natural area and Adjacent Lands (NA)' overlay as shown in the Township of Southwold Zoning By-Law on Schedule 'A' Map 11, as depicted in Figure Two (outlined in red) below.



Lands that are zoned SR are identified for future development, and which are intended to ultimately be rezoned once subdivision or other development plans have been approved.

Permitted uses in the SR zone include existing farm dwellings and agricultural uses excluding mushroom farms, commercial greenhouses and livestock operations. Section 5.2 (Agricultural 1 (A1) Zone) is applied for the zone regulations.

A zoning by-law amendment is required to rezone the proposed severed parcels from 'Settlement Reserve (SR)' to 'Residential 1 (R1)' prior to development as the lots will not comply to the SR zone permitted uses and zone regulations.

The proposed severed and retained parcels appear to comply with the R1 Zone provisions. A review of the R1 Zone for the severed and retained is as follows:

R1 Zone Provision	Required	Retained Parcel (lot 1)	E53-22 lot 2)	E54-22 (lot 3)	E55-22 (lot 4)	E56-22 (lot 5)	Complies
minimum lot area	1858.0 m2 (20,000 ft2) / 0.185 ha (0.459 ac)	0.68 ha (1.68 ac)	0.34 ha (0.84 ac)	0.34 ha (0.84 ac)	0.34 ha (0.84 ac)	0.34 ha (0.84 ac)	Complies
minimum lot frontage	15.0 m (49 ft)	98 m (321.52 ft)	50.1 m (164.37 ft)	60.1 m (197.17 ft)	75.7 m (248.35 ft)	109.7 m (359.90 ft)	Complies

With respect to the 'Natural Area and Adjacent Lands' overlay, an environmental assessment was conducted which concluded that no adverse nor unalterable impacts on Natural Heritage features would occur as part of the proposed severance.

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

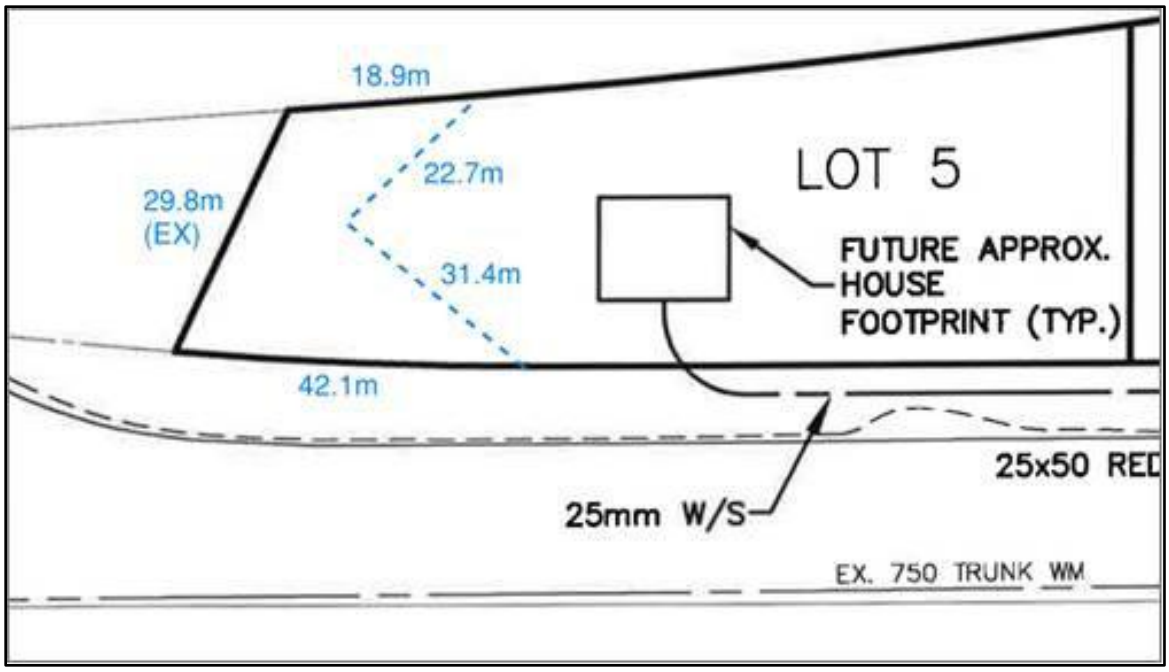
Comments received from the Township Departments' are summarized below:

- Drainage Department:
    - Reapportionment of the Auckland Drain; and
    - Mutual agreement drain to ensure that the retained land between the residential lots and Highway 3 will have access to the Auckland Drain

Branch E which is in the road ditch of Ford Road across the front of the proposed properties.

- Financial Services Department:
  - Cash-in-lieu of parkland fee applies;
  - Subject to Development Charges;
  - Water connection; and
  - Need to connect to municipal water and pay the connection fee; and
  - Other fees and deposits would be determined through a development agreement.
- Building Department:
  - No comments received.
- Infrastructure Department:
  - As a condition of engineering review, grading drawings are required. The grading drawing will need to consider minor and major storm events;
  - rural watermain extension will be required as per the Township policy, so that these four lots are connected to municipal water. The applicant is required to pay for watermain extension and associated water connections fees required as well;
  - applicant will need to coordinate with MTO on required noise levels for HWY 3. They may request a noise study for either a noise wall, berm or increase insulated building materials;
  - consent agreement;
  - driveway entrance permit and 911 sign; and
  - septic design.

Administration is aware that it is requested by MTO and the County that E56-22 (lot 5) be amended to accommodate for proposed acquisitions for the intersection improvements. The area of Lot 5 would be reduced from 0.34 ha to 0.28 ha. Figure Three depicts the required change:



Planning Staff note that the Township Departments' comments have been addressed as conditions of approval.

Additional Comments:

The recommended Township conditions for consent applications E53-22 to E56-22 are attached to this report as Appendix Two for reference purposes.

The required support studies have been provided including the following:

- Preliminary Servicing Brief, dated May 10, 2022, prepared by MTE Consultants;
- Planning Justification Memo, dated June 6, 2022, prepared by Monteith Brown Planning Consultant; and
- Traffic Impact Opinion Letter dated November 29, prepared 2021 by Paradigm.

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 three residential lot creation consents, would appear to be consistent with the PPS, conforms to the CEOP and conforms to the OP, complies with the ZBL (subject to the amendment); 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:

Tracey Pillon-Abbs, MCIP, RPP
Planner

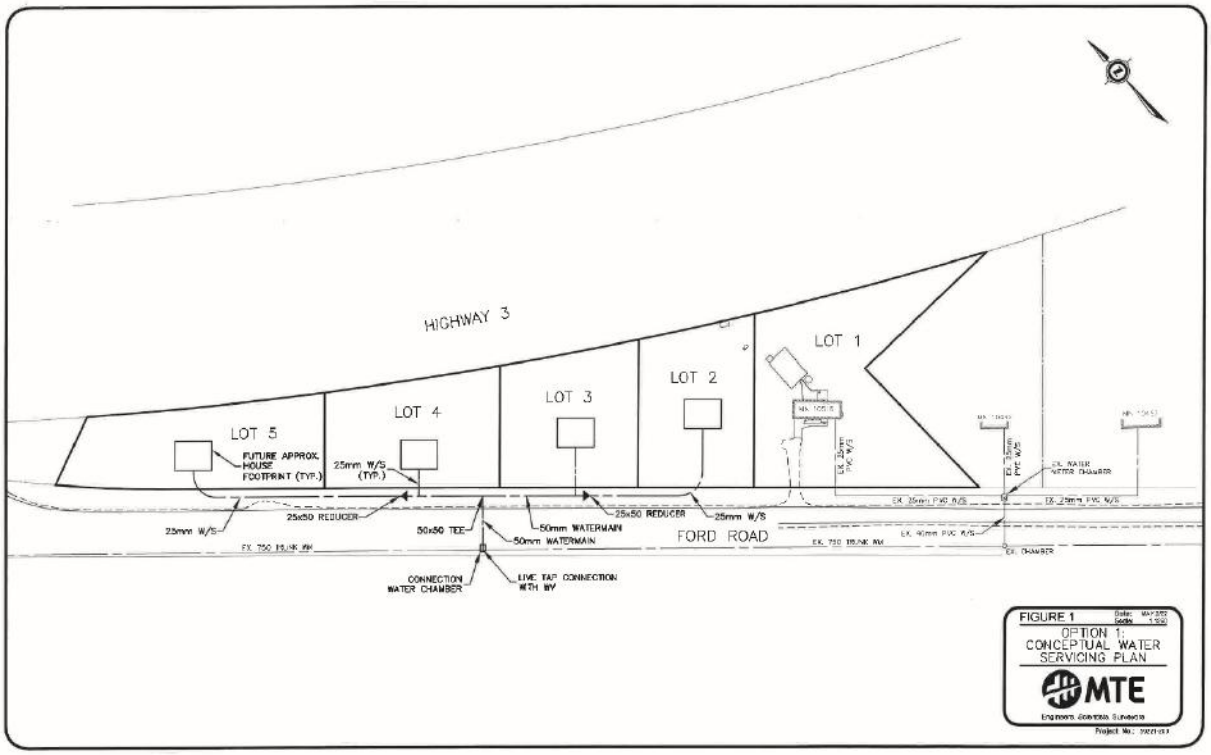
Approved for submission by:

Jeff Carswell
CAO/Clerk

Appendices:

1. Appendix One: Consents Sketch E53-22 to E56-22
2. Appendix Two: Consent Applications E53-22 to E56-22 Conditions

PLA 2022-25 Report Appendix One: Severance Sketch



Appendix Two: Severance Applications E53-22 to E56-22 Conditions

Consent Applications E53-22, E54-22, E55-22 and E56-22 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 provides an undertaking to the Municipality, to provide a copy of the registered deed for the severed parcels once the transaction has occurred to the Municipality.
4. That the Applicant successfully apply to the Municipality for a Zoning By-law Amendment and to rezone the severed and retained parcels 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.
5. That the Applicant have a drainage reapportionment completed pursuant to the *Drainage Act*, to the satisfaction and clearance of the Municipality.
6. That the Applicant shall complete an investigation into obtaining a legal drainage outlet using the Drainage Act by a qualified individual and complete any Drainage Act process that may be required, to the satisfaction and clearance of the Municipality for the severed and retained parcels.
7. That the Applicant have an engineered lot grading plan prepared for the severed and retained parcels, to the satisfaction and clearance of the Municipality.
8. That the Applicant have a septic system assessment be completed by a qualified individual, on the proposed severed and retained parcels to ensure that the lands are suitable for a privately owned and operated septic system, to the satisfaction and clearance of the Municipality.
9. That the Applicant shall enter into a Consent Agreement with the Municipality for the proposed four (2) severed parcels and the one (1) retained parcel, addressing all municipal interests and associated fees and charges, including and not limited to water, drainage, cash-in-lieu of parkland, development charges, road permits, amongst other matters, to the satisfaction and clearance of the Municipality.
10. That the Applicant is required to have lots serviced by watermain and will require rural watermain extension policy, all to the satisfaction and clearance of the Municipality.

11. That driveway entrance permit and 911 sign be obtained.
12. That MTO clearance is obtained along with all other requirements, studies, intersection improvements and/or permits.
13. That the Applicant's Solicitor provide a request for clearance of conditions to the Municipality, demonstrating how all the conditions of consent has been fulfilled, to the satisfaction and clearance of the Municipality.
14. 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.
15. That the conditions of Applications E53-22, E54-22, E55-22 and E56-22 be fulfilled in conjunction with one another.
16. That all conditions noted above shall be fulfilled within two years 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: August 8, 2022

PREPARED BY: Tracey Pillon-Abbs, MCIP, RPP, Planner

REPORT NO: PLA 2022-26

SUBJECT MATTER: Consent Application E58-22 – Comments to the County of Elgin

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Recommendation(s):

THAT Council of the Township of Southwold receive Report PLA 2022-26 regarding Consent Application E58-22 – 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 E58-22, subject to the Lower-Tier Municipal conditions in Appendix Two of Report PLA 2022-26;

AND FURTHER THAT Council of the Township of Southwold directs Administration to provide Report PLA 2022-26 as Municipal comments to the County of Elgin.

Purpose:

The proposal is a surplus farm dwelling lot creation from the farmlands at 38652 Longhurst Line, which is surplus to the farm operations.

Background:

Below is background information, in a summary chart:

Application	E58-22
Owners/Applicants	Echo Acres Limited
Agent	N/A
Legal Description	Concession 4, Lot 22, RP 11R1690, Part 1
Civic Address	38652 Longhurst Line
Entrance Access	Longhurst Line
Water Supply	Municipal Water
Sewage Supply	Privately owned and operated individual septic system
Existing Land Area	59.25 ha (146.43 ac)
	Severed Parcel – single detached dwelling, and 3 sheds

Buildings and/or Structures	Retained Parcel – no buildings and/or structures (barn to be removed)

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**
E58-22	25.53 m (83.75 ft)	161.60 m (530.18 ft)	0.6585 ha (1.63 ac)	602 m (1,975.07 ft)	1,070 metres (3,510.5 feet)	58.6 ha (144.8 acres)

The Public Hearing is scheduled for August 24, 2022, at the Elgin County Land Division Committee Meeting.

Figure One below, depicts the existing parcel of the subject property:

The consent sketch, showing E58-22 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 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 and Township of Southwold Official Plan and make decisions that represent good land use planning.

With regard to this proposal involving consent, 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.

Provincial Policy Statement, 2020 (PPS)

The subject lands are within the Agricultural area (Section 2.3). Lot creation in agricultural areas is permitted for a residence surplus to a farming operation because of farm consolidation, provided that the new lot will be limited to a minimum size needed to accommodate the use and appropriate sewage and water services; and the planning authority ensures that new residential dwellings are prohibited on any vacant remnant parcel of farmland created by the severance, in accordance with Section 2.3.4.1(c) of the PPS. New land uses, including the creation of lots and new or expanding livestock facilities shall comply with the minimum distance separation formulae, in accordance with Section 2.3.3.3 of the PPS. The severed parcel is limited in area to accommodate the existing infrastructure associated with the existing dwelling; and the Applicant notes that there are livestock barns within 750 metres of the subject lands, as concurred by Planning Staff, but MDS-1 is exempt on the surrounding lands as per Guideline 9 of the MDS Guidelines, as there are no specific policies contained in the OP requiring this aspect.

No development is proposed with this consent, so there are no impacts on natural heritage (Section 2.1 of the PPS) or natural hazards (Section 3.1 of the PPS).

This proposal appears to be consistent with the PPS.

County of Elgin Official Plan (CEOP)

The subject lands are designated Agricultural Area on Schedule 'A' Land Use in the CEOP with a portion of the property subject to Natural Heritage Features and Areas on Appendix 1.

Section E1.2.3.4(b) of the CEOP permits the creation of new lots provided the local Official Plan supports their creation and if the lot is to be created to accommodate a habitable residence that has become surplus to a farming operation as a result of a farm consolidation provided that the development of a new residential use is prohibited on any retained parcel of farmland created by the consent to sever. The residence to be

severed is habitable and is surplus to the owners' farming operations. The proposed severed parcel meets the MDS I setbacks. The residence is connected to the municipal water service and the septic report that was submitted with the application states the septic system is in good working condition.

No development is proposed with this consent, so there are no impacts to natural heritage (Section D1.2) or natural hazards (Section D3.1).

Therefore, this proposal appears to conform to the CEOP.

Township of Southwold Official Plan (OP)

The subject lands are designated Agricultural Area on Schedule '4' Land Use in the OP. The Natural Heritage Features on Schedule '2'' overlay applies to a portion of the proposed retained parcel and the Natural Hazards on Schedule '3' overlay applies to a portion of the proposed retained parcels.

Section 5.1 of the OP contains Agricultural land use policies in which agricultural uses and limited residential uses are permitted.

Section 7.23.4(e) Agricultural Consent policies state land severances in the Agricultural Area may be permitted for a habitable farm dwelling made surplus to the needs of a farm operation, as a result of farm consolidation, subject to the following conditions:

i. The retained farm parcel will be zoned so as to prohibit the construction of any additional dwellings;
ii. The non-farm parcel will be zoned to recognize the non-farm residential use; and
iii. Minimum Distance Separation I provisions can be met;

The proposed severance application demonstrates that the residence is surplus to the farm owners' farming operation. There are livestock operations within the 750 metres, as documented in the application, but MDS-I is exempt for surplus farm dwellings on the adjacent lands since there is no specific policies within the OP, as per Guideline 9 of the MDS Guideline.

Section 7.23 f) of the OP, Consents states for lot creation that the soil conditions must be appropriate for the services proposed, and all private water supply and/or sewage disposal must meet the requirements of the Province and the Township.

The dwelling on the proposed severed parcel is already connected to the Township's municipal drinking water system. The existing septic system has been assessed by a qualified septic installer and the septic system is in good working condition.

Section 4.1 of the OP, Natural Heritage Features and Areas and Section 4.2 Natural Hazard Lands prohibit buildings, structures, and alteration to lands designated Natural Heritage and Hazard Lands. Section 4.1.2.6 states development and site alteration within a significant woodland and within 120 metres of the adjacent lands is subject to an Environmental Impact Study demonstrating no negative impacts on the feature and its ecological function. No buildings and/or structures are within the Natural Heritage Features and Areas overlay. No development is proposed on the proposed severed and retained parcels in Natural Hazard Lands overlay.

Therefore, this proposal appears to conform to the OP.

<u>Township of Southwold Comprehensive Zoning By-Law 2011-14 (ZBL)</u>
The subject lands are zoned Agricultural 1 (A1), with the watercourses portion of the lands subject to Conservation Authority Regulation Limit and with the Natural Areas and Adjacent lands overlay as shown in the Township of Southwold Zoning By-Law on Schedule 'A' Map 3, as depicted in Figure Two (outlined in red) below.

The A1 Zone permitted uses includes agricultural use and single detached dwelling. The regulations for a lot legally used for a single detached dwelling created by consent are

subject to reduced lot requirements. The A1 Zone Subsection 5.2(g) Reduced Lot Requirements regulates lots created for single detached dwellings surplus to farm operations.

A review of the A1 Zone for the severed and retained is as follows:

A1 Zone Requirements	Required Severed	Proposed (residential lot)	Required Retained	Proposed (farm)	Complies
minimum lot area	1,858.0 m2 (20,000.0 ft2)	0.6586 ha/6,585.99 m2	40.0 ha (99 ac)	144.8 ac	Complies
maximum lot area	6,000 m2 (1.48 ac)	6,585.99 m2 (1.62 ac)	N/A	N/A	Complies
minimum lot frontage	30.0 m (98 feet)	25.53 m	200.0 m (656 ft)	600 m	Complies

The proposed severed parcel area of approximately 0.6586 ha (1.62 ac) parcel is slightly larger than the maximum lot area permitted; however, it is still appropriate for the use and servicing of the lands. The severed parcel would need to be rezoned to A1-XX, with the special provision created in order to recognize the lot area of the lot being created, as a condition of approval.

The proposed retained parcel would need to be rezoned to implement the proposed lot creation by zoning it to the A3 Zone, as a condition of consent. The A3 Zone prohibits dwellings, which is required as part of a surplus farm dwelling severance.

Section 3.4 Environmental Protection Zones, Natural Areas and Adjacent Lands states no new buildings or structures permitted by the applicable zone shall be erected in a Natural Area or Adjacent Land unless an Environmental Impact Statement demonstrates that there will be no negative impacts on Natural Areas. No development is proposed on the proposed retained parcel, where this is located.

Section 3.11 Hazard Lands states no permanent buildings or structures with the exception of those designated, used or intended for flood or erosion control purposes shall be erected or used on lands which exhibit a hazardous condition unless a permit has been obtained by the applicable Conservation Authority. No development is proposed within this portion of the severed and retained parcels, within the hazard lands.

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 Cole and Berdan Drains; and
  - Mutual Drain Agreement required.
- Financial Services Department:
  - No comments.
- Building Department:
  - No concerns.
- Roads Department:
  - No concerns.
- Infrastructure Department:
  - No concerns.

Additional Comments:

The recommended Township conditions for consent application E58-22 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 from 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 surplus farm dwelling lot creation 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:

Tracey Pillon-Abbs, MCIP, RPP
Planner
"Submitted electronically"

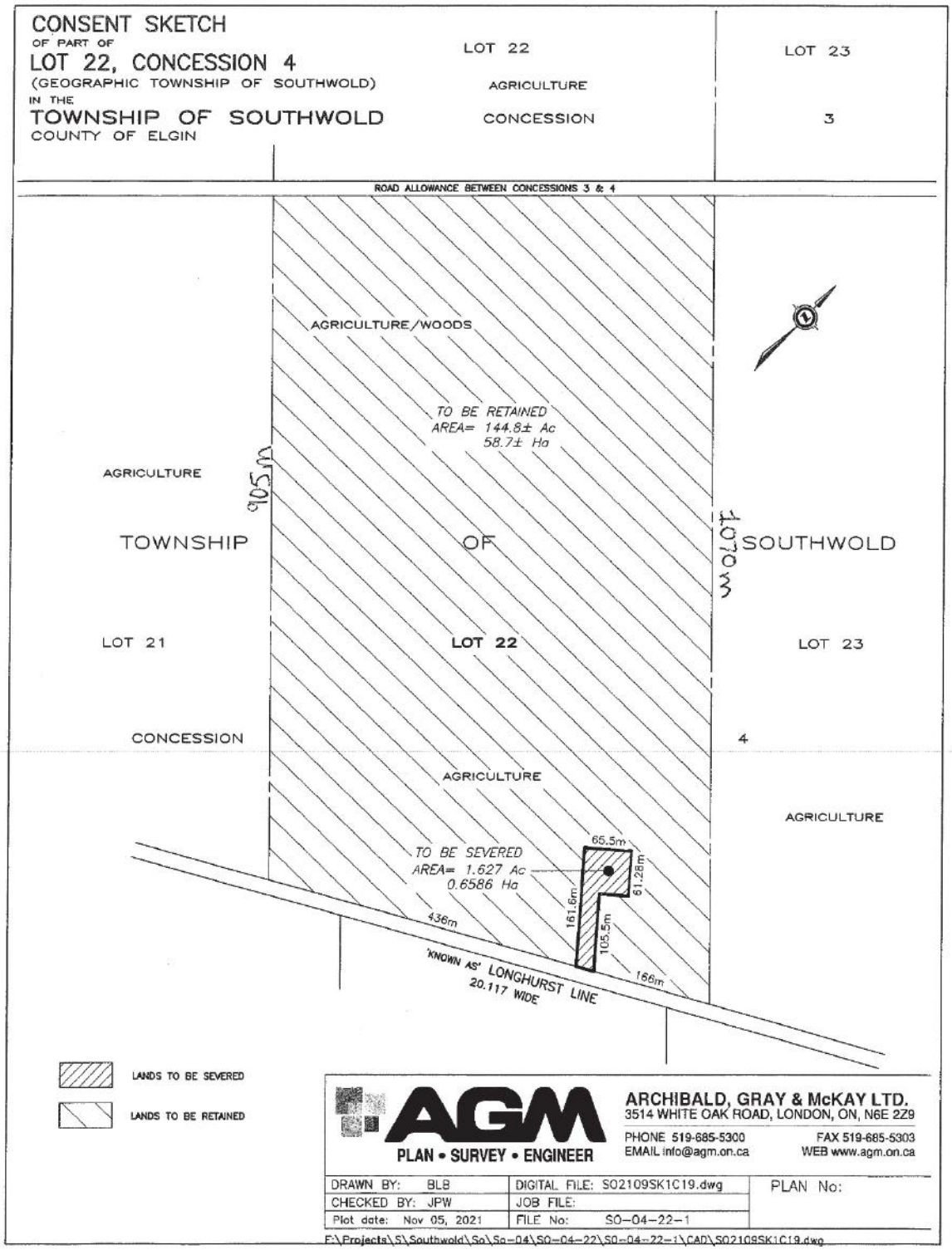
Approved for submission by:

Jeff Carswell
CAO/Clerk
"Approved electronically"

Appendices:

1. Appendix One: Consent Sketch E58-22
2. Appendix Two: Consent Application E58-22 Conditions

PLA 2022-26 Report Appendix One: Severance Sketch



PLA 2022-26 Report Appendix One: Consent Application E58-22 Conditions

Consent Application E58 -22 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 barn on the retained lands be removed to the satisfaction of the Chief Building Official.
3. That a 911 sign be established for both the severed and the retained lands.
4. 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.
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 successfully apply to the Municipality for a Zoning By-law Amendment to rezone the severed and retained parcels 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.
7. That the Applicant have a drainage reapportionment completed pursuant to the *Drainage Act*, to the satisfaction and clearance of the Municipality.
8. That the Applicant provide a Mutual Drain Agreement pursuant to the Drainage Act, to the satisfaction and clearance of the Municipality.
9. That the Applicant have a septic system assessment be completed by a qualified individual, on the proposed severed parcel to ensure that the lands are suitable for a privately owned and operated septic system, to the satisfaction and clearance of the Municipality.
10. That the Applicant's Solicitor provide a request for clearance of conditions to the Municipality, demonstrating how all the conditions of consent has been fulfilled, to the satisfaction and clearance of the Municipality.
11. 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.
12. That all conditions noted above shall be fulfilled within two years 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: August 8, 2022

PREPARED BY: Peter Kavcic, Director of Infrastructure and Development Services
Paul Van Vaerenbergh, Public Works Superintendent
Brent Clutterbuck, Drainage Superintendent
Kevin Goodhue, Water/Wastewater & Compliance Superintendent

REPORT NO: ENG 2022-33

SUBJECT MATTER: Activity Report for Infrastructure and Development team - July 2022

Recommendation:

That Council rescind resolution #2022-204 from the July 11, 2022 related to the deferral of the Road Maintenance Agreement.

Purpose:

The purpose of the report is to update Council on the Infrastructure and Development Services team activities for July 2022.

Background:

General

- Hydro One is planning a hydro service disruption for all customers in Southwold, Elgin County and St. Thomas on September 11 6:00am to 7:30am. They will be providing more notification to residents and large users in the coming weeks.

Development

- Coordinated several resident questions and concerns regarding development build out and driveway widths
- Shedden and Fingal sanitary servicing project working through the sanitary sewer servicing strategy and finding a pump station location in Fingal. Two locations currently being reviewed.
- Coordinating the Talbotville sanitary sewer extension project for developments near Ford Road and Major Line

Infrastructure

- ***Water and Sanitary***
- Flow monitoring on Talbotville Gore installed at new locations and continually monitoring source of infiltration. Staff have determined source of infiltration.
- Installed new water services on Boxall Road and McDiarmid Line.
- Completed monthly dead end flushing, installing missing water valve signs and weed-eating around water infrastructure.
- Completing meter repairs.
- Building meter assembly's for office.
- Competed quarterly meter reading as well as final reads and re-reads.
- ***Roads and Bridges***
- Confirmed with Middlesex Centre road maintenance agreement for Southdel Drive is correct. Southdel Drive between Carriage and Bodkin already has a road maintenance agreement that doesn't require modification. The deferral resolution on this matter from the July 11th meeting should be rescinded.
- Lynhurst Park Drive and Lyn Court construction project installation of storm sewer is in full swing.
- Granular base excavation and backfill for the future realignment of the south end of Lake Line was completed.
- A long-standing streetlight outage on Shady Lane was diagnosed and repaired.

2022 Capital Project Process:

2021	**Budget**	**Status/Comment**
Roads		
Talbot Meadows		Surface asphalt and deficiencies in Spring
Second Line Culvert		Completed
2022	**Budget**	**Status/Comment**
Water and Sewer		
Flow Meter Study	$15,000	Flow meters installed
Shedden and Fingal Sewer/WWTP		Completing topographic survey and working through archeological
Roads		
Hard Surface Projects	325,000.00	Lake Line and Scotch Line planned for this year
Public Works Building	$200,000	Site visit and preliminary design

Sidewalk Strategy	$10,000	Staff to review settlement area sidewalk map. Target Summer 2022
Lynhurst Subdivision	$2,975,000	Coordinating with contractor for project schedule. Looking like a June 2022 start date.

- ***Drainage:***

Drains Before Council:

- **Luton Drain (July 08):** The Court of Revision will be held this Council meeting.

Construction:

- **McIntosh #2 Drain 9 Sept 15)**
- Contract awarded to VanBree Drainage and Bulldozing for the bore under 401 to commence Mid-August first and to be completed by October 1, 2022. The MTO Encroachment permit was applied for April 7, 2022 prior to distribution of tenders. We have been in discussions with MTO and we should have the permit shortly.
- Contract awarded to Robinson Farm Drainage for construction of the tile portion of the drain.
- Contractor has stated on tender that construction will not start to June of 2023, but in conversation with him he told me that they may start this fall depending on the weather for this coming construction season

In the hands of the Engineer

- **Ryan Drain (Sept 19):** meeting to review the proposal of the Engineer arranged for July 28, 2022.
- **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**: Brent met with some affected landowners to follow up from discussions from the meeting to review the proposal of the Engineer, Engineer is finalizing his report.
- **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): the** Meeting to review the proposal of the Engineer was held July 28th. The proposal was generally well received. The final report will be submitted soon

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 contracted Laemers Excavating to work with Central Elgin Staff to complete the project for $30,023.00 or about 119% of the Engineers .

Maintenance:

- Work being assigned to contractors as requests coming in.
- Drainage Superintendent has been out in the field looking at maintenance requests and fielding landowner questions.

Railways

- The Drainage Superintendents Association is in the process of preparing a survey to send to municipalities in an effort to obtain information on others experiences dealing with the railways
- Outstanding issues and assessment values have been submitted to Tim Brook and the Ontario Ministry of Agriculture, Food and Rural Affairs as directed in the letter received from the Ontario Minister of Agriculture Lisa Thompson

2022 Capital Project Process:

2022	**Budget**
McIntosh #2	21,099.00

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.

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☐ 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:
Infrastructure and Development Services Team
"Submitted electronically"

Approved by:
Jeff Carswell, CAO/Clerk
"Approved electronically"

TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: August 8, 2022

PREPARED BY: Peter Kavcic, Director of Infrastructure and Development Services

REPORT NO: ENG 2022-34

SUBJECT MATTER: Garbage and Recycling Collection Route Change

Recommendation(s):

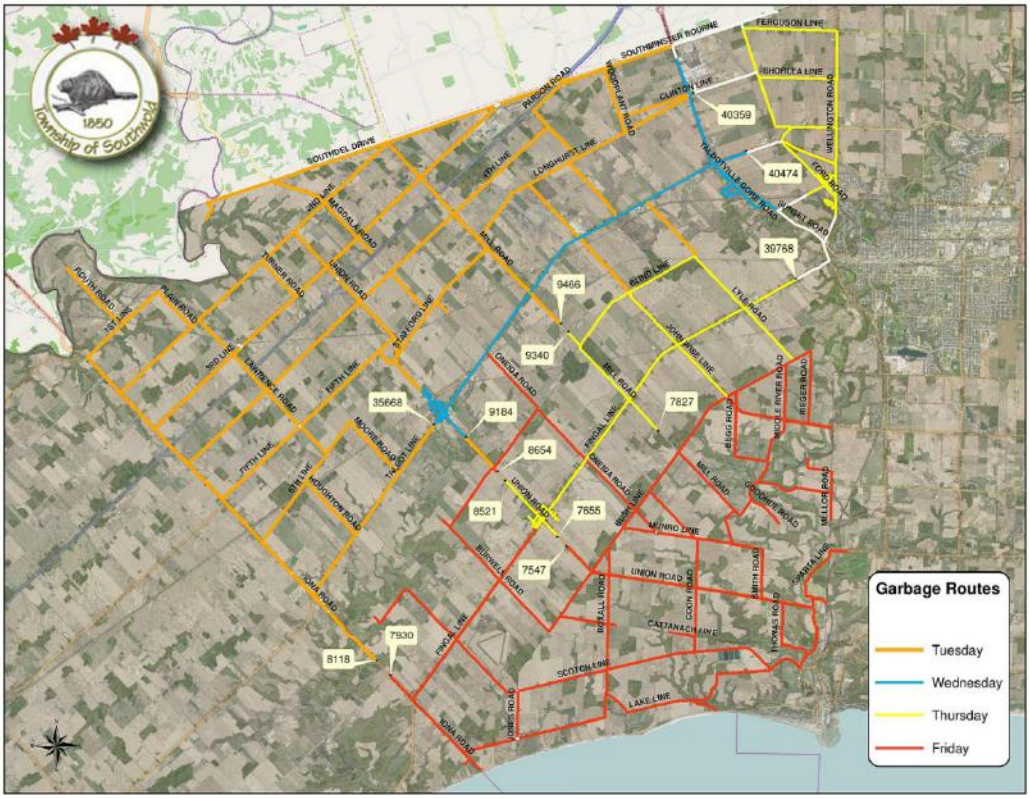
None – For Council information.

Purpose:

The purpose of the report is to provide Council with an update on the garbage and recycling collection routes and the new Talbotville collection day.

Background:

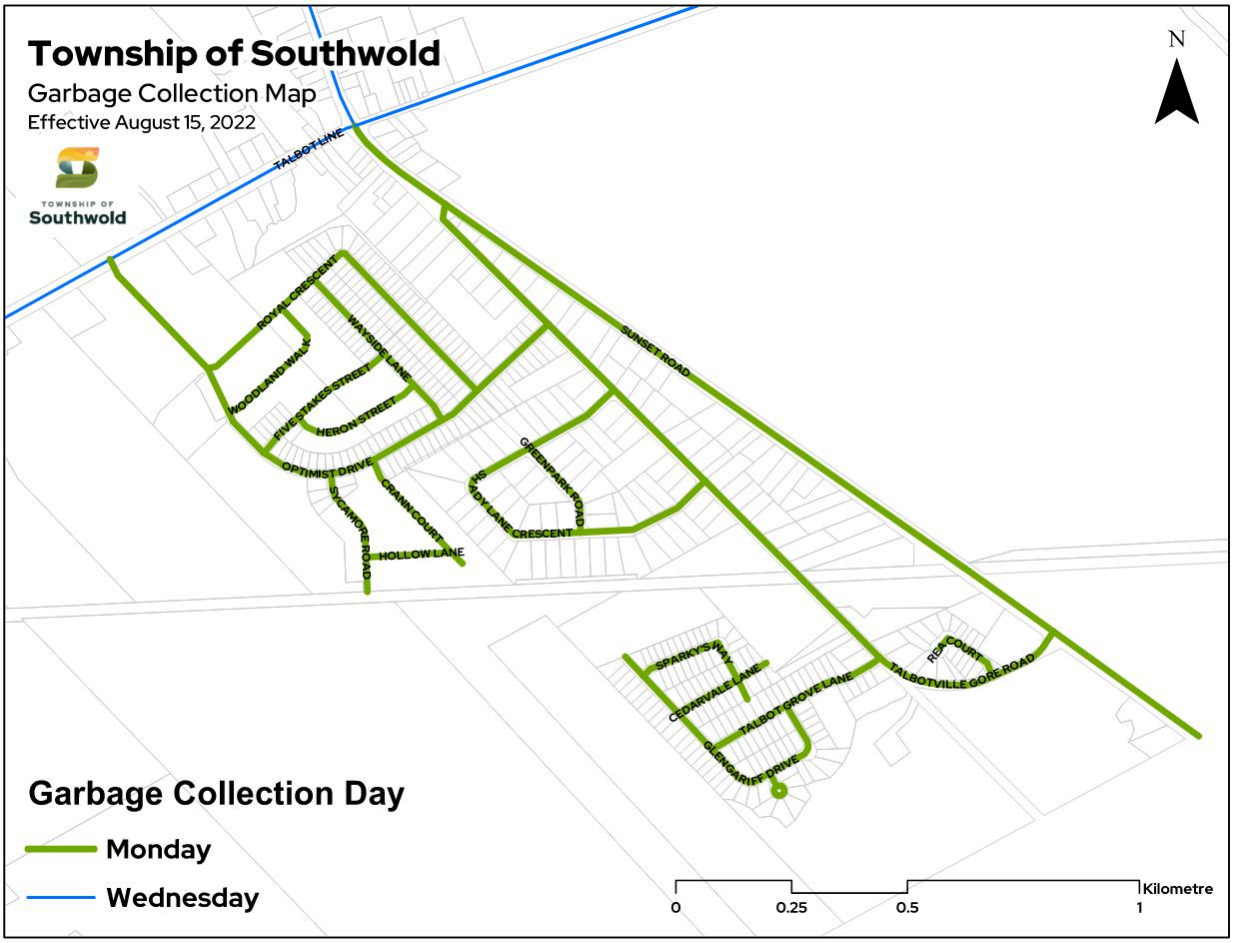
With more residents moving into homes in the Talbotville subdivisions, the garbage and recycling collector is having difficulties picking up all of Wednesdays route. The Township garbage and recycling collection route map is shown below.



During the last few months, Staff have been working with Waste Connections to try and improve service for the Wednesday garbage and recycling collection route, as materials have been collected late or on the following day. This has resulting in residents getting frustrated as the predictability for their collection has changed.

Recently, Waste Connections provided Staff with a proposal to adjust the Talbotville area to a Monday collection, as shown in below image. Staff have received confirmation from Waste Connection that holidays won't impact service for residents on this new Monday collection day. This route change will allow Waste Connections to collect materials earlier, as the Wednesday route was the largest volume route. The collection route change, won't increase the cost per collection pick up.

Staff have mailed notices to residents advising of this route change that will take place on August 15 as well as posted this information on social media and our website.



A copy of the new garbage and recycling route map is attached as Schedule 'A'.

Financial Implications:

No changes in financial structure of the Waste Connection proposal with the collection route change.

Strategic Plan Goals:

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

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Respectfully Submitted by:
Peter Kavcic, P.Eng.
Director of Infrastructure and Development Services
"Submitted electronically"

Approved by:
Jeff Carswell, CAO/Clerk
"Approved electronically"

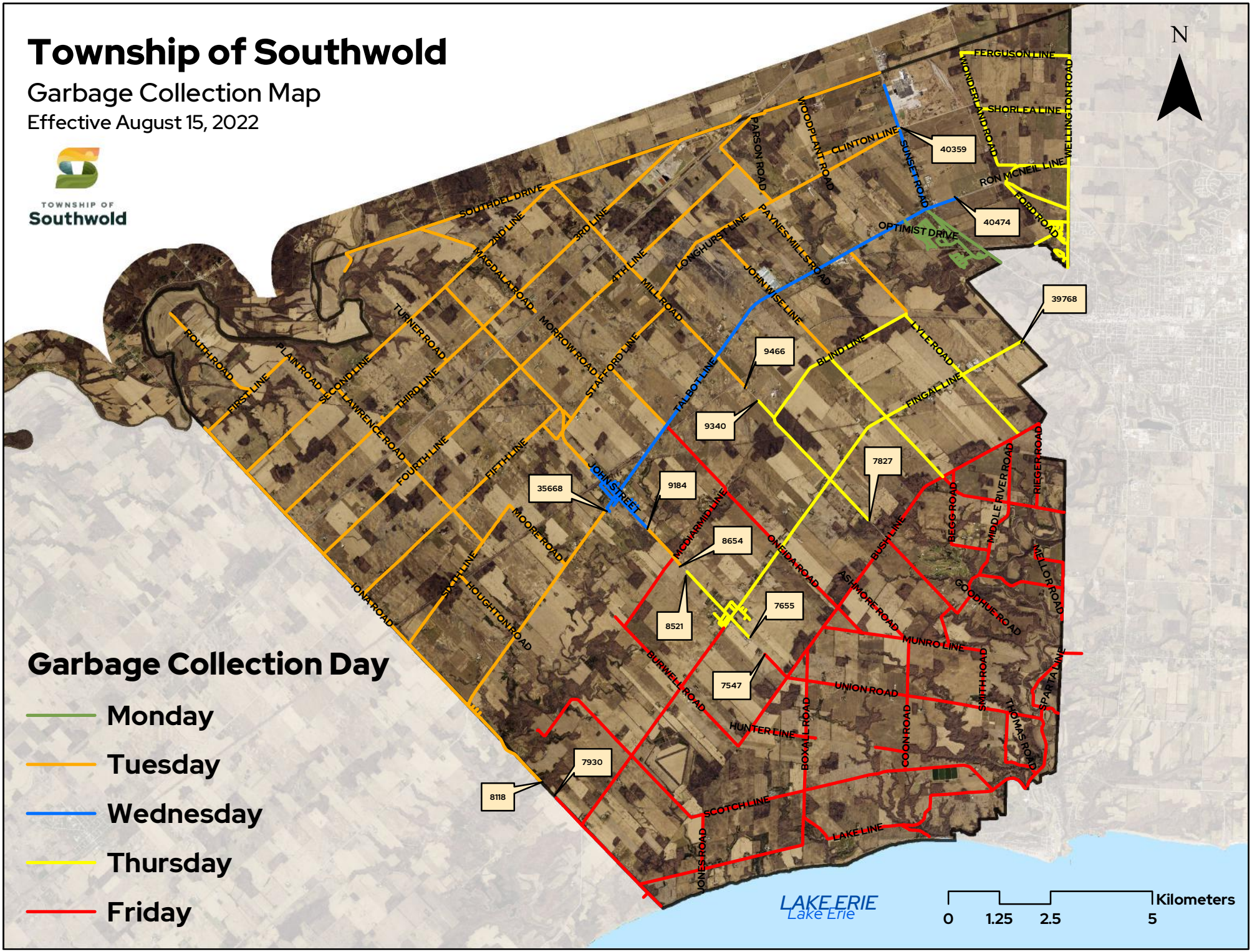
Schedule 'A' – Garbage and Recycling Route Collection Map

Township of Southwold

Garbage Collection Map

Effective August 15, 2022

TOWNSHIP OF
Southwold



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: August 8, 2022

PREPARED BY: Peter Kavcic, Director of Infrastructure and Development Services

REPORT NO: ENG 2022-35

SUBJECT MATTER: Talbotville Sanitary Sewer Design Award

Recommendation(s):

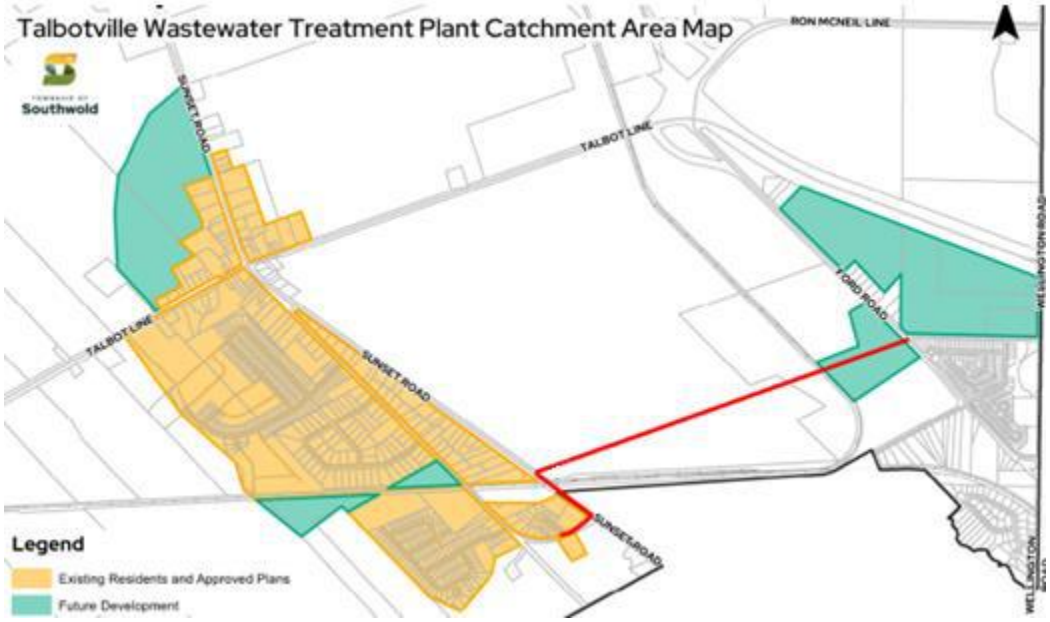
THAT Council award the Talbotville sanitary sewer system to Design+ Professional Engineering Services, Inc. at a cost of $112,000, excluding HST.

Purpose:

The purpose of this report is for Council to award the detailed design assignment to Design+ Professional Engineering Services, Inc. as they provide the best value to the Township based on their project experience in Talbotville and design costs.

Background:

Staff have had many conversations with Southside and the McCaig's about progressing development in the Talbotville area. Southside has a portion of their owned lands with a draft plan approval and provided a concept on the remaining lands; whereas, the McCaigs have provided a concept for their planned development concept. Both properties are tributary to the sanitary sewer and forcemain design, shown in red below.



For this project, Staff will be required to complete an amendment to the environmental assessment for the master servicing study. As well, we are required to complete a Schedule B Environmental Assessment for the pump station. Staff are hoping to progress the design throughout the environmental assessment process in order to move development in the area further ahead. Following approval of the design assignment, Staff will coordinate a project start up meeting to work through the schedule and deliverables.

Financial Implications:

Funds for this project will be recovered through the sanitary sewer connection charges for development.

Strategic Plan Goals:

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

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Respectfully Submitted by:
Peter Kavcic, P.Eng.
Director of Infrastructure and Development Services
"Submitted electronically"

Approved by:
Jeff Carswell, CAO/Clerk
"Approved electronically"

TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: August 8, 2022

PREPARED BY: Michele Lant, Director of Corporate Services/Treasurer

REPORT NO: FIN 2022-16

SUBJECT MATTER: Financial Report – January to June 2022

Recommendation:

THAT Report FIN 2022-16 Financial Report – January to June 2022 be received and filed for information.

Purpose:

To provide a Financial Report for the period of January 1 to June 30, 2022.

Background:

The attached financial report shows Year to Date account balances and budget for the period ending June 30, 2022. Along with current balances, there are YTD and Budget information for 2021 comparison.

Comments/Analysis:

The financial results for the fiscal period ending June 30, 2022, are provided in the attached report. The 2022 budget, as passed by Council, is included for comparison, as are the previous year's financial results and budget.

Most of the routine operating revenues and expenses are showing at approximately ½ of the annual budget which is to be expected. Capital costs and some accounts that are more project based will vary from the annual budget until year end. 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.

Based on review of the report, at this point in time, there are not any significant concerns with the 2022 Financial Report.

Financial Implications:

None at this time.

Strategic Plan Goals:

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

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Respectfully Submitted by:
Michele Lant, Director of Corporate Services/Treasurer
"Submitted electronically"

Approved by:
Jeff Carswell, CAO/Clerk
"Approved electronically"

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 8 Ending AUG 31,2022

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
Fund: 01 Operating Fund							
Category: 1???							
1011 TAX REVENUES TWP							
Revenue							
01-1011-0002	CT Commercial Full	124,503.60	124,503.53	0.00	67,310.00	100,965.00	100,965.00
01-1011-0003	CU Commercial Excess Land	9,421.75	9,421.76	0.00	6,400.00	9,600.00	9,600.00
01-1011-0004	CX Commercial Vacant Land	51,944.74	51,944.74	0.00	1,932.00	2,898.00	2,898.00
01-1011-0005	C7 Commercial On-Farm Business	210.56	210.55	0.00	143.32	215.00	215.00
01-1011-0006	XT Commercial New	0.00	0.00	0.00	17,328.68	25,993.00	25,993.00
01-1011-0010	FT Farmland	652,015.53	652,017.53	0.00	434,016.00	651,024.00	651,024.00
01-1011-0020	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0021	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0022	IT Industrial Full	8,420.29	8,324.02	0.00	7,546.00	11,319.00	11,319.00
01-1011-0023	IU Industrial Excess Land	272.36	272.36	0.00	185.32	278.00	278.00
01-1011-0024	IX Industrial Vacant Land	81,456.19	81,456.20	0.00	37,802.68	56,704.00	56,704.00
01-1011-0025	I7 Industrial On-Farm Business	0.00	0.00	0.00	60.00	90.00	90.00
01-1011-0030	PT Pipeline	33,900.93	33,900.91	0.00	23,385.32	35,078.00	35,078.00
01-1011-0040	RT Residential/Farm	2,537,017.96	2,537,017.43	5,506,826.00	1,923,966.00	(2,620,877.00)	2,885,949.00
01-1011-0050	Not Used	0.00	0.00	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	95,162.46	95,162.43	0.00	64,644.68	96,967.00	96,967.00
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	2,033.13	2,033.13	0.00	1,345.32	2,018.00	2,018.00
01-1011-0070	MT Multi-Residential	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0090	PIL Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0092	Charity Rebates	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		3,596,359.50	3,596,264.59	5,506,826.00	2,586,065.32	(1,627,728.00)	3,879,098.00
Dept Excess Revenue Over (Under) Expenditures		3,596,359.50	3,596,264.59	5,506,826.00	2,586,065.32	(1,627,728.00)	3,879,098.00
1012 TAX REVENUES COUNTY							
Revenue							
01-1012-0002	CT Commercial Full	151,289.03	0.00	0.00	81,620.68	122,431.00	122,431.00
01-1012-0003	CU Commercial Excess Land	11,448.74	0.00	0.00	7,761.32	11,642.00	11,642.00
01-1012-0004	CX Commercial Vacant Land	63,120.06	0.00	0.00	2,342.68	3,514.00	3,514.00
01-1012-0005	C7 Commercial On-Farm Business	255.84	0.00	0.00	173.32	260.00	260.00
01-1012-0006	XT Commercial New	0.00	0.00	0.00	21,012.68	31,519.00	31,519.00
01-1012-0010	FT Farmland	792,294.24	0.00	0.00	526,288.00	789,432.00	789,432.00
01-1012-0020	Not used	0.00	0.00	0.00	0.00	0.00	0.00
01-1012-0021	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1012-0022	IT Industrial Full	10,007.78	0.00	0.00	9,150.00	13,725.00	13,725.00
01-1012-0023	IU Industrial Excess Land	330.95	0.00	0.00	224.68	337.00	337.00
01-1012-0024	IX Industrial Vacant Land	98,980.53	0.00	0.00	45,840.00	68,760.00	68,760.00
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	41,194.30	0.00	0.00	28,356.68	42,535.00	42,535.00
01-1012-0040	RT Residential/Farm	3,082,826.98	0.00	0.00	2,333,008.00	3,499,512.00	3,499,512.00
01-1012-0050	Not Used	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 31,2022 - From Period 1 To Period 8 Ending AUG 31,2022

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
01-1012-0051	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1012-0052	LT Large Industrial Full	115,635.54	0.00	0.00	78,388.68	117,583.00	117,583.00
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	2,470.53	0.00	0.00	1,631.32	2,447.00	2,447.00
01-1012-0070	MT Multi-Residential	0.00	0.00	0.00	0.00	0.00	0.00
01-1012-0091	PILs	589,597.62	0.00	0.00	391,822.00	587,733.00	587,733.00
01-1012-0092	Charity Rebates	0.00	0.00	0.00	(309.32)	(464.00)	(464.00)
Total Revenue		4,959,452.14	0.00	0.00	3,527,310.72	5,290,966.00	5,290,966.00
Expense							
01-1012-6540	County Levy	4,951,789.91	0.00	2,640,073.00	3,527,310.68	2,650,893.00	5,290,966.00
Total Expense		4,951,789.91	0.00	2,640,073.00	3,527,310.68	2,650,893.00	5,290,966.00
Dept Excess Revenue Over (Under) Expenditures		7,662.23	0.00	(2,640,073.00)	0.04	2,640,073.00	0.00
1013	**TAX REVENUES EDUCATION**						
Revenue							
01-1013-0002	CT Commercial Full	130,090.62	0.00	0.00	69,020.68	103,531.00	103,531.00
01-1013-0003	CU Commercial Excess Land	9,844.56	0.00	0.00	6,563.32	9,845.00	9,845.00
01-1013-0004	CX Commercial Vacant Land	54,275.76	0.00	0.00	1,981.32	2,972.00	2,972.00
01-1013-0005	C7 Commercial On-Farm Business	220.00	0.00	0.00	146.68	220.00	220.00
01-1013-0006	XT Commercial New	0.00	0.00	0.00	17,768.68	26,653.00	26,653.00
01-1013-0010	FTNS Farmland No Support	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0011	FTEP Farmland English Public	199,034.83	0.00	0.00	130,564.00	195,846.00	195,846.00
01-1013-0012	FTES Farmland English Separate	11,805.48	0.00	0.00	7,169.32	10,754.00	10,754.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0021	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0022	IT Industrial Full	6,333.36	0.00	0.00	5,694.68	8,542.00	8,542.00
01-1013-0023	IU Industrial Excess Land	209.44	0.00	0.00	139.32	209.00	209.00
01-1013-0024	IX Industrial Vacant Land	62,639.28	0.00	0.00	28,529.32	42,794.00	42,794.00
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	50,679.20	0.00	0.00	34,308.00	51,462.00	51,462.00
01-1013-0040	RTNS Residential/Farm No Support	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0041	RTEP Residential/Farm English Publ	694,884.85	0.00	0.00	522,633.32	783,950.00	783,950.00
01-1013-0042	RTES Residential/Farm English Sep	58,785.84	0.00	0.00	38,364.00	57,546.00	57,546.00
01-1013-0043	RTFP Residential/Farm French Publi	258.98	0.00	0.00	172.68	259.00	259.00
01-1013-0044	RTFS Residential/Farm French Sepa	822.80	0.00	0.00	548.00	822.00	822.00
01-1013-0050	Not Used	0.00	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	57,500.96	0.00	0.00	38,334.00	57,501.00	57,501.00
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	543.31	0.00	0.00	352.00	528.00	528.00
01-1013-0062	TTES Management Forest English S	61.54	0.00	0.00	41.32	62.00	62.00
01-1013-0063	TTFP Management Forest French Pu	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0064	TTFS Managed Forest French Separ	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0070	MTNS Multi-Residential No Support	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 8 Ending AUG 31,2022

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
01-1013-0071	MTEP Multi-Residential English Publ	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0072	MTES Mutli-Residential English Sep	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0073	MTFP Multi-Residential French Publi	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0074	MTFS Multi-Residential French Sepa	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0091	PILs	10,735.93	0.00	0.00	1,496.00	2,244.00	2,244.00
01-1013-0092	Charity Rebates	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Revenue**	1,348,726.74	0.00	0.00	903,826.64	1,355,740.00	1,355,740.00
Expense							
01-1013-6500	English Public Levy	1,183,127.47	0.00	611,472.13	810,566.68	604,377.87	1,215,850.00
01-1013-6510	French Public Levy	3,642.19	0.00	1,571.07	87,472.68	129,637.93	131,209.00
01-1013-6520	English Separate Levy	145,879.41	0.00	66,558.48	2,038.00	(63,501.48)	3,057.00
01-1013-6530	French Separate Levy	6,810.20	0.00	2,884.84	3,749.32	2,739.16	5,624.00
Total	**Expense**	1,339,459.27	0.00	682,486.52	903,826.68	673,253.48	1,355,740.00
Dept Excess Revenue Over (Under) Expenditures		9,267.47	0.00	(682,486.52)	(0.04)	682,486.52	0.00
1031	**TAX REVENUES TWP SUPP/WO**						
Revenue							
01-1031-0001	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0002	CT Commercial Full	2,043.22	0.00	(191.54)	0.00	191.54	0.00
01-1031-0003	CU Commercial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0004	CX Commercial Vacant Land	(13,652.16)	0.00	0.00	0.00	0.00	0.00
01-1031-0005	C7 Commercial On-Farm Business	10,741.09	0.00	0.00	0.00	0.00	0.00
01-1031-0006	XT Commercial New	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	168.99	0.00	0.00	0.00	0.00	0.00
01-1031-0010	FT Farmland	1,753.18	50,000.00	3,687.01	0.00	(3,687.01)	0.00
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	0.00	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	0.00	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	523.91	0.00	0.00	0.00	0.00	0.00
01-1031-0040	RT Residential/Farm	(7,380.25)	0.00	(16,030.52)	66,666.68	116,030.52	100,000.00
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

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
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
Total	**Revenue**	(5,802.02)	50,000.00	(12,535.05)	66,666.68	112,535.05	100,000.00
	Expense						
01-1031-0092	Charity Rebates	1,851.08	0.00	0.00	0.00	0.00	0.00
Total	**Expense**	1,851.08	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		(7,653.10)	50,000.00	(12,535.05)	66,666.68	112,535.05	100,000.00
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	2,630.15	0.00	(223.14)	0.00	223.14	0.00
01-1032-0003	CU Commercial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0004	CX Commercial Vacant Land	(16,589.27)	0.00	0.00	0.00	0.00	0.00
01-1032-0005	C7 Commercial On-Farm Business	13,126.84	0.00	0.00	0.00	0.00	0.00
01-1032-0006	XT Commercial New	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	206.25	0.00	0.00	0.00	0.00	0.00
01-1032-0010	FT Farmland	2,032.38	0.00	4,480.25	0.00	(4,480.25)	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	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0018	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0020	Not Used	0.00	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	636.62	0.00	0.00	0.00	0.00	0.00
01-1032-0040	RT Residential/Farm	(8,968.36)	0.00	(19,479.29)	0.00	19,479.29	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**	(6,925.39)	0.00	(15,222.18)	0.00	15,222.18	0.00
	Expense						
01-1032-0092	Charity Rebates	736.84	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
Total Expense		736.84	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		(7,662.23)	0.00	(15,222.18)	0.00	15,222.18	0.00
1033	**TAX REVENUES EDUCATION SUPP/WO**						
Revenue							
01-1033-0001	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0002	CT Commercial Full	2,261.63	0.00	(183.17)	0.00	183.17	0.00
01-1033-0003	CU Commercial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0004	CX Commercial Vacant Land	(14,264.80)	0.00	0.00	0.00	0.00	0.00
01-1033-0005	C7 Commercial On-Farm Business	3,656.72	0.00	0.00	0.00	0.00	0.00
01-1033-0006	XT Commercial New	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	290.73	0.00	0.00	0.00	0.00	0.00
01-1033-0010	FTNS Farmland No Support	(5,602.75)	0.00	0.00	0.00	0.00	0.00
01-1033-0011	FTEP Farmland English Public	5,720.56	0.00	1,192.26	0.00	(1,192.26)	0.00
01-1033-0012	FTES Farmland English Separate	716.93	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	783.20	0.00	0.00	0.00	0.00	0.00
01-1033-0040	RTNS Residential/Farm No Support	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0041	RTEP Residential/Farm English Publ	(601.99)	0.00	(4,769.01)	0.00	4,769.01	0.00
01-1033-0042	RTES Residential/Farm English Sep	(1,594.11)	0.00	0.00	0.00	0.00	0.00
01-1033-0043	RTFP Residential/Farm French Publi	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0044	RTFS Residential/Farm French Sepa	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0050	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0051	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0052	LT Large Industrial Full	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0053	LU Large Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0054	LX Large Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0060	TTNS Managed Forest No Support	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0061	TTEP Management Forest English P	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0062	TTES Management Forest English S	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0063	TTFP Management Forest French Pu	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0064	TTFS Managed Forest French Separ	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0070	MTNS Multi-Residential No Support	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0071	MTEP Multi-Residential English Publ	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0072	MTES Mutli-Residential English Sep	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0073	MTFP Multi-Residential French Publi	0.00	0.00	0.00	0.00	0.00	0.00

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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		(8,633.88)	0.00	(3,759.92)	0.00	3,759.92	0.00
Expense							
01-1033-0092	Charity Rebates	633.60	0.00	0.00	0.00	0.00	0.00
Total Expense		633.60	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		(9,267.48)	0.00	(3,759.92)	0.00	3,759.92	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	72,667.45	75,000.00	41,879.81	50,000.00	33,120.19	75,000.00
01-1100-0120	Municipal Drain Debenture	2,086.50	0.00	0.00	0.00	0.00	0.00
01-1100-0140	Tile Loan Debentures	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0200	Federal PIL (Southwold Earthworks)	191.34	100.00	1,035.00	133.32	(835.00)	200.00
01-1100-0210	Provincial PIL (MNR, MTO)	14,612.45	15,000.00	0.00	10,666.68	16,000.00	16,000.00
01-1100-0215	Toronto Payment In Lieu	1,035,618.04	1,030,000.00	0.00	690,666.68	1,036,000.00	1,036,000.00
01-1100-0216	Other Mun PIL (Central Elgin)	37,606.69	32,900.00	0.00	25,333.32	38,000.00	38,000.00
01-1100-0217	Southwold PIL (WWTP)	3,243.53	2,500.00	0.00	2,200.00	3,300.00	3,300.00
01-1100-0218	Elgin County PIL (WWTP)	0.00	0.00	0.00	3,333.32	5,000.00	5,000.00
01-1100-0219	Ontario Hydro Industrial (IHN)	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0220	Ontario Hydro Corridor	31,657.93	32,000.00	0.00	21,333.32	32,000.00	32,000.00
01-1100-0230	Railway Corridors	4,635.53	8,000.00	0.00	3,066.68	4,600.00	4,600.00
01-1100-0231	PIL Supps and Writeoffs	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0310	Interest Income - Bank	42,519.74	50,000.00	22,254.55	33,333.32	27,745.45	50,000.00
01-1100-0315	Interest Income - Drains	13,963.52	0.00	0.00	0.00	0.00	0.00
01-1100-0317	Interest Income - Other	33,193.22	0.00	0.00	0.00	0.00	0.00
01-1100-0330	License Fees	0.00	2,000.00	0.00	0.00	0.00	0.00
01-1100-0335	Marriage Ceremony Fees	0.00	250.00	0.00	0.00	0.00	0.00
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	393,500.00	393,500.00	205,050.00	273,400.00	205,050.00	410,100.00
01-1100-0410	Provincial Grants - Other	90,505.00	0.00	0.00	0.00	0.00	0.00
01-1100-0415	OCIF Grant	223,528.00	223,528.00	150,406.00	0.00	(150,406.00)	0.00
01-1100-0450	Land Sales	0.00	0.00	0.00	3,000,000.00	4,500,000.00	4,500,000.00
01-1100-0611	Transfer from Reserve	25,000.00	25,000.00	0.00	10,000.00	15,000.00	15,000.00
Total Revenue		2,024,528.94	1,889,778.00	420,625.36	4,123,466.64	5,764,574.64	6,185,200.00
Expense							
01-1100-3180	Grants, Donations and Fee Waivers	9,296.16	16,000.00	739.33	10,666.68	15,260.67	16,000.00
01-1100-5555	Transfer to Reserve	298,528.00	298,528.00	0.00	3,050,000.00	4,575,000.00	4,575,000.00
Total Expense		307,824.16	314,528.00	739.33	3,060,666.68	4,590,260.67	4,591,000.00
Dept Excess Revenue Over (Under) Expenditures		1,716,704.78	1,575,250.00	419,886.03	1,062,799.96	1,174,313.97	1,594,200.00
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

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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	73,599.71	80,000.00	35,268.76	54,666.68	46,731.24	82,000.00
01-1110-1120	Canada Pension	2,912.36	3,500.00	1,530.59	2,000.00	1,469.41	3,000.00
01-1110-1150	Council (EHT)	1,400.35	1,600.00	666.68	1,066.68	933.32	1,600.00
01-1110-1170	Council -Group Insurance	15,942.84	12,800.00	6,761.72	10,000.00	8,238.28	15,000.00
01-1110-1200	Travel/ Mileage/ Expenses	198.00	500.00	0.00	333.32	500.00	500.00
01-1110-1220	Conferences and Training	366.34	5,000.00	3,528.81	1,666.68	(1,028.81)	2,500.00
01-1110-3130	Telephone	635.04	700.00	282.91	466.68	417.09	700.00
01-1110-3140	Council- Insurance	1,895.40	2,500.00	1,895.40	1,600.00	504.60	2,400.00
01-1110-3155	Council-Integrity Commissioner costs	0.00	1,000.00	0.00	666.68	1,000.00	1,000.00
01-1110-3180	Council-Grant & Donations	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
01-1110-3200	Council - Miscellaneous	4,497.54	4,000.00	45.03	2,666.68	3,954.97	4,000.00
Total Expense		101,447.58	111,600.00	51,479.90	75,133.40	61,220.10	112,700.00
Dept Excess Revenue Over (Under) Expenditures		(101,447.58)	(111,600.00)	(51,479.90)	(75,133.40)	(61,220.10)	(112,700.00)
1111 ADMINISTRATION							
Revenue							
01-1111-0000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-0330	Licence Fees	1,385.00	0.00	710.00	1,333.32	1,290.00	2,000.00
01-1111-0335	Marriage Ceremony Fees	850.00	0.00	750.00	166.68	(500.00)	250.00
01-1111-0350	Tax Certificates Work Or	10,200.00	8,500.00	8,255.00	6,666.68	1,745.00	10,000.00
01-1111-0360	Miscellaneous Receipts	41,422.77	5,000.00	2,509.49	3,333.32	2,490.51	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	25,866.68	38,800.00	38,800.00
01-1111-0375	Federal Grants	1,553.75	2,500.00	1,575.00	1,666.68	925.00	2,500.00
01-1111-0376	Donations	5,624.42	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	84,281.05	85,000.00	0.00	78,800.00	118,200.00	118,200.00
Total Revenue		145,316.99	101,000.00	13,799.49	117,833.36	162,950.51	176,750.00
Expense							
01-1111-1110	Salaries and Wages	391,353.69	345,000.00	292,547.83	267,333.32	108,452.17	401,000.00
01-1111-1111	Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-1115	Overhead and Benefits	0.00	0.00	43.22	72,000.00	107,956.78	108,000.00
01-1111-1120	Canada Pension Plan	18,852.32	16,250.00	18,289.10	0.00	(18,289.10)	0.00
01-1111-1130	Employment Insurance	8,557.16	11,500.00	7,297.94	0.00	(7,297.94)	0.00
01-1111-1140	OMERS	45,323.24	42,000.00	29,562.28	0.00	(29,562.28)	0.00
01-1111-1150	Employer Health Tax	9,949.61	8,200.00	7,291.13	0.00	(7,291.13)	0.00
01-1111-1160	Workplace Safety Insuran	24,209.79	12,500.00	9,807.12	0.00	(9,807.12)	0.00
01-1111-1170	Group Insurance	39,838.00	40,000.00	26,357.10	0.00	(26,357.10)	0.00
01-1111-1190	Health Safety	0.00	500.00	23.83	666.68	976.17	1,000.00
01-1111-1200	Travel Mileage	0.00	500.00	243.14	333.32	256.86	500.00
01-1111-1220	Employee Training	1,554.88	6,500.00	457.35	4,333.32	6,042.65	6,500.00
01-1111-2100	Building Repairs	11,896.19	5,000.00	3,473.07	3,333.32	1,526.93	5,000.00
01-1111-2110	Janitorial Supplies	519.64	750.00	20.33	500.00	729.67	750.00
01-1111-2115	Emergency management	0.00	2,000.00	433.65	1,666.68	2,066.35	2,500.00
01-1111-2120	Utilities	4,354.60	5,000.00	2,293.03	3,333.32	2,706.97	5,000.00

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01-1111-3100	Office Supplies	13,440.13	15,000.00	7,255.18	10,000.00	7,744.82	15,000.00
01-1111-3110	Postage	9,609.54	10,000.00	7,667.10	8,000.00	4,332.90	12,000.00
01-1111-3120	Advertising	874.85	2,500.00	2,950.05	1,666.68	(450.05)	2,500.00
01-1111-3130	Telephone	4,448.16	3,250.00	1,391.18	2,166.68	1,858.82	3,250.00
01-1111-3140	Insurance	23,042.36	17,000.00	22,304.16	13,333.32	(2,304.16)	20,000.00
01-1111-3150	Legal Fees	23,016.66	20,000.00	15,685.90	13,333.32	4,314.10	20,000.00
01-1111-3160	Equipment Maintenance	3,691.00	2,000.00	531.19	1,666.68	1,968.81	2,500.00
01-1111-3170	Memberships Subscription	24,649.68	24,000.00	26,354.21	31,333.32	20,645.79	47,000.00
01-1111-3180	Property Maintenance	1,686.82	1,500.00	605.89	1,000.00	894.11	1,500.00
01-1111-3190	Miscellaneous	13,743.04	500.00	1,394.28	333.32	(894.28)	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	9,248.43	13,333.32	10,751.57	20,000.00
01-1111-3300	Contracted Services	1,344.68	1,500.00	722.95	1,000.00	777.05	1,500.00
01-1111-3310	Computer Support	16,267.54	18,000.00	2,235.66	12,666.68	16,764.34	19,000.00
01-1111-4110	Bank Charges	66,318.07	7,500.00	2,680.39	5,000.00	4,819.61	7,500.00
01-1111-4120	Tax reductions and appeals	2,207.74	2,500.00	0.00	1,666.68	2,500.00	2,500.00
01-1111-4200	Projects and Plans	84,281.05	85,000.00	28,492.80	33,333.32	21,507.20	50,000.00
01-1111-4210	Economic Impact Study	1,521.31	0.00	0.00	0.00	0.00	0.00
01-1111-4500	Ontario One Call Locates	541.79	450.00	41.88	300.00	408.12	450.00
01-1111-5100	Small Equipment Purchases	0.00	1,000.00	50.88	666.68	949.12	1,000.00
01-1111-5555	Transfer to Reserves	5,000.00	5,000.00	0.00	3,333.32	5,000.00	5,000.00
01-1111-7000	Amortization	30,759.65	0.00	0.00	0.00	0.00	0.00
Total Expense		882,853.19	712,400.00	527,752.25	507,633.28	233,697.75	761,450.00
Dept Excess Revenue Over (Under) Expenditures		(737,536.20)	(611,400.00)	(513,952.76)	(389,799.92)	(70,747.24)	(584,700.00)
1211	**MUNICIPAL PROPERTY - MEDICAL BUILDING**						
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	12,029.07	14,600.00	7,953.69	9,830.68	6,792.31	14,746.00
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		12,029.07	14,600.00	7,953.69	9,830.68	6,792.31	14,746.00
Expense							
01-1211-1110	Salaries and Wages	1,951.26	3,000.00	1,190.36	3,666.68	4,309.64	5,500.00
01-1211-1111	Benefits	0.00	0.00	0.00	1,200.00	1,800.00	1,800.00
01-1211-1115	Overhead and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-2100	Building Repairs	3,505.92	5,000.00	3,115.33	3,333.32	1,884.67	5,000.00
01-1211-2110	Janitorial Supplies	26.04	0.00	37.68	0.00	(37.68)	0.00
01-1211-2120	Utilities	3,966.88	6,500.00	1,596.31	4,333.32	4,903.69	6,500.00
01-1211-2130	Property Maintenance	13,317.62	7,500.00	7,208.44	5,000.00	291.56	7,500.00
01-1211-3140	Insurance	5,201.28	5,000.00	6,575.04	4,000.00	(575.04)	6,000.00
01-1211-3160	Equipment Maintenance	0.00	500.00	0.00	333.32	500.00	500.00
01-1211-3190	Miscellaneous	13,984.36	7,500.00	8,368.82	5,000.00	(868.82)	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	3,127.50	0.00	0.00	0.00	0.00	0.00
Total Expense		45,080.86	35,000.00	28,091.98	26,866.64	12,208.02	40,300.00

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Dept Excess Revenue Over (Under) Expenditures		(33,051.79)	(20,400.00)	(20,138.29)	(17,035.96)	(5,415.71)	(25,554.00)
Category Excess Revenue Over (Under) Expenditures		4,433,375.60	4,478,114.59	1,987,064.41	3,233,562.68	2,863,279.59	4,850,344.00
Category: 2???							
2111	**FIRE SERVICES**						
Revenue							
01-2111-0000	FIRE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-0340	Emergency Mgmt Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-0350	Fire Inspections	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-0360	Miscellaneous	1,835.50	2,500.00	802.25	1,666.68	1,697.75	2,500.00
01-2111-0361	Fire Chief Services - West Elgin	63,305.15	65,551.50	32,877.26	54,120.00	48,302.74	81,180.00
01-2111-0365	Fire Prevention Donations	0.00	1,000.00	0.00	666.68	1,000.00	1,000.00
01-2111-0370	Donations	0.00	0.00	484.52	0.00	(484.52)	0.00
01-2111-0400	Fire Calls/Prov Grant	5,600.00	10,000.00	0.00	6,666.68	10,000.00	10,000.00
01-2111-0611	Transfer from Reserve	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Revenue		70,740.65	94,051.50	34,164.03	63,120.04	60,515.97	94,680.00
Expense							
01-2111-1110	Salaries and Wages	301,660.71	320,000.00	78,338.80	230,000.00	266,661.20	345,000.00
01-2111-1112	RDS - WAGES	84.12	1,000.00	51.52	333.32	448.48	500.00
01-2111-1113	Wages-Custodial Shedden Fire Hall	1,494.54	1,000.00	2,262.36	666.68	(1,262.36)	1,000.00
01-2111-1114	Wages - Custodial Talbotville Fire Ha	0.00	1,000.00	0.00	666.68	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	3,193.17	3,500.00	3,321.05	2,333.32	178.95	3,500.00
01-2111-1130	Employment Insurance	1,254.30	1,675.00	1,334.97	1,083.32	290.03	1,625.00
01-2111-1140	OMERS	11,615.19	11,500.00	6,288.68	7,666.68	5,211.32	11,500.00
01-2111-1150	Employer Health Tax	5,879.89	6,240.00	1,728.47	4,133.32	4,471.53	6,200.00
01-2111-1160	Workplace Safety Insuran	17,480.68	18,375.00	8,123.35	12,250.00	10,251.65	18,375.00
01-2111-1170	Group Insurance	11,359.42	6,800.00	16,116.49	4,533.32	(9,316.49)	6,800.00
01-2111-1190	Health Safety	2,091.78	5,000.00	0.00	3,333.32	5,000.00	5,000.00
01-2111-1195	Health & Safety Materials	0.00	250.00	0.00	166.68	250.00	250.00
01-2111-1200	Travel Mileage	6,048.55	4,000.00	5,427.08	2,666.68	(1,427.08)	4,000.00
01-2111-1220	Employee Training	27,650.94	29,700.00	17,013.43	21,333.32	14,986.57	32,000.00
01-2111-1225	Specialty Team Training	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-2100	Building Repairs	23,670.09	8,260.00	10,821.16	5,666.68	(2,321.16)	8,500.00
01-2111-2110	Custodial Supplies	995.31	750.00	0.00	666.68	1,000.00	1,000.00
01-2111-2120	Utilities	9,321.49	11,000.00	6,020.89	7,333.32	4,979.11	11,000.00
01-2111-2140	Materials Supplies	4,073.24	6,000.00	2,622.03	4,000.00	3,377.97	6,000.00
01-2111-2141	Medical Supplies	2,061.42	3,000.00	1,204.97	2,000.00	1,795.03	3,000.00
01-2111-2145	Operational Supplies	0.00	5,000.00	3,590.60	3,333.32	1,409.40	5,000.00
01-2111-2150	Chief Clothing Allowance	2,890.02	3,000.00	1,488.94	2,000.00	1,511.06	3,000.00
01-2111-2180	Property Maintenance	2,401.55	7,000.00	875.14	4,666.68	6,124.86	7,000.00
01-2111-2700	Rds Machine Time to Fire	0.00	500.00	0.00	333.32	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	3,856.80	4,000.00	1,423.21	2,333.32	2,076.79	3,500.00
01-2111-3140	Insurance	12,395.24	13,000.00	9,449.36	10,666.68	6,550.64	16,000.00
01-2111-3150	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00

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01-2111-3160	Equipment Maintenance	8,309.80	5,000.00	3,109.30	4,333.32	3,390.70	6,500.00
01-2111-3165	Bunker Gear Maintenance	4,462.27	5,000.00	4,912.65	3,333.32	87.35	5,000.00
01-2111-3167	SCBA Maintenance	4,771.21	5,000.00	723.97	3,333.32	4,276.03	5,000.00
01-2111-3170	Memberships/Subscriptions	5,899.70	5,000.00	1,657.76	3,333.32	3,342.24	5,000.00
01-2111-3180	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3181	Fire Chief P08-1 Pickup Fuel/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3182	R51 Vehicle Maintenance & Fuel -Sh	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3183	T52 Vehicle Maintenance & Fuel-She	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	18,899.81	20,000.00	10,162.85	13,333.32	9,837.15	20,000.00
01-2111-3301	Automatic Aid Agreement	0.00	0.00	2,930.40	0.00	(2,930.40)	0.00
01-2111-3305	Communications Tower Rental	11,597.52	12,500.00	5,493.31	8,666.68	7,506.69	13,000.00
01-2111-3310	IT Services	0.00	750.00	367.03	500.00	382.97	750.00
01-2111-4200	Master Fire Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-4210	Pre Plan for High Risk	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-4230	Fire Prevention	407.59	5,000.00	865.66	2,666.68	3,134.34	4,000.00
01-2111-5100	Equipment Purchases	11,162.92	16,040.00	10,434.94	11,333.32	6,565.06	17,000.00
01-2111-5105	PPE Purchases	7,877.33	10,000.00	6,585.15	6,666.68	3,414.85	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	157,828.25	0.00	0.00	0.00	0.00	0.00
Total Expense		682,694.85	555,840.00	224,745.52	391,666.60	362,754.48	587,500.00
Dept Excess Revenue Over (Under) Expenditures		(611,954.20)	(461,788.50)	(190,581.49)	(328,546.56)	(302,238.51)	(492,820.00)
2120 FIRE CHIEF VEHICLE							
Expense							
01-2120-3140	Fire Chief Vehicle - Insurance and Li	2,754.00	1,500.00	3,519.00	1,000.00	(2,019.00)	1,500.00
01-2120-3165	Maintenance	1,487.51	1,250.00	1,223.21	1,000.00	276.79	1,500.00
01-2120-3166	Fuel	3,665.83	750.00	1,107.09	1,833.32	1,642.91	2,750.00
Total Expense		7,907.34	3,500.00	5,849.30	3,833.32	(99.30)	5,750.00
Dept Excess Revenue Over (Under) Expenditures		(7,907.34)	(3,500.00)	(5,849.30)	(3,833.32)	99.30	(5,750.00)
2122 R51 SHEDDEN RESCUE							
Expense							
01-2122-3140	Insurance and Licences	1,960.00	2,000.00	2,574.00	1,400.00	(474.00)	2,100.00
01-2122-3165	Maintenance	930.41	1,250.00	5,631.12	833.32	(4,381.12)	1,250.00
01-2122-3166	Fuel	781.21	750.00	512.27	500.00	237.73	750.00
Total Expense		3,671.62	4,000.00	8,717.39	2,733.32	(4,617.39)	4,100.00
Dept Excess Revenue Over (Under) Expenditures		(3,671.62)	(4,000.00)	(8,717.39)	(2,733.32)	4,617.39	(4,100.00)
2123 T52 SHEDDEN TANKER							
Expense							
01-2123-3140	Insurance and Licences	1,960.00	2,000.00	2,574.00	1,400.00	(474.00)	2,100.00
01-2123-3165	Maintenance	8,616.22	1,500.00	1,077.10	1,000.00	422.90	1,500.00
01-2123-3166	Fuel	520.45	750.00	239.69	500.00	510.31	750.00

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Total Expense		11,096.67	4,250.00	3,890.79	2,900.00	459.21	4,350.00
Dept Excess Revenue Over (Under) Expenditures		(11,096.67)	(4,250.00)	(3,890.79)	(2,900.00)	(459.21)	(4,350.00)
2124	**P53 SHEDDEN PUMPER**						
Expense							
01-2124-3140	Insurance and Licences	1,960.00	2,000.00	2,574.00	1,400.00	(474.00)	2,100.00
01-2124-3165	Maintenance	325.03	750.00	526.04	500.00	223.96	750.00
01-2124-3166	Fuel	1,720.92	750.00	349.64	500.00	400.36	750.00
Total Expense		4,005.95	3,500.00	3,449.68	2,400.00	150.32	3,600.00
Dept Excess Revenue Over (Under) Expenditures		(4,005.95)	(3,500.00)	(3,449.68)	(2,400.00)	(150.32)	(3,600.00)
2126	**R61 TALBOTVILLE RESCUE**						
Expense							
01-2126-3140	Insurance and Licences	1,497.00	1,500.00	1,918.00	1,066.68	(318.00)	1,600.00
01-2126-3165	Maintenance	620.82	1,500.00	2,352.79	1,000.00	(852.79)	1,500.00
01-2126-3166	Fuel	538.70	1,000.00	265.49	666.68	734.51	1,000.00
Total Expense		2,656.52	4,000.00	4,536.28	2,733.36	(436.28)	4,100.00
Dept Excess Revenue Over (Under) Expenditures		(2,656.52)	(4,000.00)	(4,536.28)	(2,733.36)	436.28	(4,100.00)
2127	**T62 TALBOTVILLE TANKER**						
Expense							
01-2127-3140	Insurance and Licences	1,960.00	2,000.00	2,574.00	1,400.00	(474.00)	2,100.00
01-2127-3165	Maintenance	2,927.16	1,500.00	0.00	1,000.00	1,500.00	1,500.00
01-2127-3166	Fuel	1,298.48	750.00	1,121.89	500.00	(371.89)	750.00
Total Expense		6,185.64	4,250.00	3,695.89	2,900.00	654.11	4,350.00
Dept Excess Revenue Over (Under) Expenditures		(6,185.64)	(4,250.00)	(3,695.89)	(2,900.00)	(654.11)	(4,350.00)
2128	**P63 TALBOTVILLE PUMPER**						
Expense							
01-2128-3140	Insurance and Licences	1,960.00	2,000.00	2,574.00	1,400.00	(474.00)	2,100.00
01-2128-3165	Maintenance	2,331.67	1,500.00	0.00	1,000.00	1,500.00	1,500.00
01-2128-3166	Fuel	842.77	1,000.00	658.42	666.68	341.58	1,000.00
Total Expense		5,134.44	4,500.00	3,232.42	3,066.68	1,367.58	4,600.00
Dept Excess Revenue Over (Under) Expenditures		(5,134.44)	(4,500.00)	(3,232.42)	(3,066.68)	(1,367.58)	(4,600.00)
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	3,577.97	55,000.00	0.00	13,333.32	20,000.00	20,000.00
01-2211-0400	Prov Grant Cannabis	0.00	0.00	0.00	0.00	0.00	0.00
01-2211-0611	Transfer from Reserve	50,000.00	0.00	0.00	20,000.00	30,000.00	30,000.00
Total Revenue		53,577.97	55,000.00	0.00	33,333.32	50,000.00	50,000.00
Expense							
01-2211-3300	Contracted Services	646,771.75	644,153.00	325,873.67	441,298.68	336,074.33	661,948.00
01-2211-5555	Transfer to reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		646,771.75	644,153.00	325,873.67	441,298.68	336,074.33	661,948.00

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Dept Excess Revenue Over (Under) Expenditures		(593,193.78)	(589,153.00)	(325,873.67)	(407,965.36)	(286,074.33)	(611,948.00)
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	58,571.31	58,571.00	60,462.31	40,308.00	(0.31)	60,462.00
Total Expense		58,571.31	58,571.00	60,462.31	40,308.00	(0.31)	60,462.00
Dept Excess Revenue Over (Under) Expenditures		(58,571.31)	(58,571.00)	(60,462.31)	(40,308.00)	0.31	(60,462.00)
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	2,784,432.46	145,000.00	405,832.53	200,000.00	(105,832.53)	300,000.00
01-2411-0350	Septic Permit Fees Paid	13,200.00	8,000.00	7,500.00	5,333.32	500.00	8,000.00
01-2411-0355	Building Contract Services Revenue	2,836.70	0.00	0.00	3,333.32	5,000.00	5,000.00
01-2411-0360	Miscellaneous Receipts	0.00	500.00	0.00	333.32	500.00	500.00
01-2411-0400	Prov-Livestock Claims	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		2,800,469.16	153,500.00	413,332.53	208,999.96	(99,832.53)	313,500.00
Expense							
01-2411-1110	Building CBO wages	148,668.97	88,000.00	97,162.81	129,333.32	96,837.19	194,000.00
01-2411-1111	Wages - Administration	(4,635.18)	(8,500.00)	(2,776.49)	0.00	2,776.49	0.00
01-2411-1120	Building CPP(E)	5,549.24	3,200.00	5,847.39	5,133.32	1,852.61	7,700.00
01-2411-1130	Building EI (E)	2,247.12	1,750.00	2,287.32	1,666.68	212.68	2,500.00
01-2411-1140	Building OMERS	14,581.81	9,500.00	10,609.73	13,333.32	9,390.27	20,000.00
01-2411-1150	Building EHT	2,838.57	1,750.00	2,071.26	2,666.68	1,928.74	4,000.00
01-2411-1160	Building WSIB	4,299.43	2,650.00	3,186.17	4,000.00	2,813.83	6,000.00
01-2411-1170	Building Group Insurance	10,399.39	6,700.00	8,137.14	12,000.00	9,862.86	18,000.00
01-2411-1190	Health Safety	142.44	0.00	23.83	0.00	(23.83)	0.00
01-2411-1200	Building Travel Mileage	2,261.17	2,000.00	1,950.81	333.32	(1,450.81)	500.00
01-2411-1220	Employee training	620.28	2,500.00	961.63	2,666.68	3,038.37	4,000.00
01-2411-2140	Materials Supplies	606.76	1,000.00	715.95	1,000.00	784.05	1,500.00
01-2411-2150	Clothing Allowance	0.00	0.00	1,668.13	0.00	(1,668.13)	0.00
01-2411-3100	Office Supplies	703.42	500.00	0.00	666.68	1,000.00	1,000.00
01-2411-3110	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-3120	Advertising	407.26	0.00	0.00	0.00	0.00	0.00
01-2411-3130	Telephone	2,104.48	1,000.00	725.81	1,333.32	1,274.19	2,000.00
01-2411-3140	Insurance	0.00	0.00	7,377.48	4,333.32	(877.48)	6,500.00
01-2411-3150	Legal and Audit Expense	0.00	0.00	399.42	0.00	(399.42)	0.00
01-2411-3170	Membership/Subscriptions	14,739.58	14,000.00	12,835.74	10,000.00	2,164.26	15,000.00
01-2411-3180	58 Building vehicle fuel/repairs	2,784.80	2,500.00	930.92	3,333.32	4,069.08	5,000.00
01-2411-3190	Miscellaneous	1,004.86	500.00	2,047.92	333.32	(1,547.92)	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	2,000.00	0.00	1,333.32	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

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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	2,591,144.76	22,450.00	0.00	15,533.32	23,300.00	23,300.00
01-2411-7000	Amortization	5,470.18	0.00	0.00	0.00	0.00	0.00
Total Expense		2,805,939.34	153,500.00	156,162.97	208,999.92	157,337.03	313,500.00
Dept Excess Revenue Over (Under) Expenditures		(5,470.18)	0.00	257,169.56	0.04	(257,169.56)	0.00
2415 BY-LAW ENFORCEMENT							
Expense							
01-2415-3300	By-law Enforcement Contracted Serv	4,578.05	4,000.00	2,212.76	3,000.00	2,287.24	4,500.00
Total Expense		4,578.05	4,000.00	2,212.76	3,000.00	2,287.24	4,500.00
Dept Excess Revenue Over (Under) Expenditures		(4,578.05)	(4,000.00)	(2,212.76)	(3,000.00)	(2,287.24)	(4,500.00)
2420 CANINE CONTROL							
Revenue							
01-2420-0330	Dog Licence Fees	8,812.50	19,000.00	340.00	0.00	(340.00)	0.00
Total Revenue		8,812.50	19,000.00	340.00	0.00	(340.00)	0.00
Expense							
01-2420-1111	Wages - Administration	0.00	4,000.00	0.00	666.68	1,000.00	1,000.00
01-2420-2140	Materials and Supplies	0.00	500.00	0.00	0.00	0.00	0.00
01-2420-3100	Office Supplies	0.00	100.00	0.00	0.00	0.00	0.00
01-2420-3110	Postage	598.50	500.00	0.00	0.00	0.00	0.00
01-2420-3190	Misc	0.00	0.00	0.00	246.68	370.00	370.00
01-2420-3304	Animal Control Contracted Services	17,156.71	18,000.00	4,431.83	12,333.32	14,068.17	18,500.00
01-2420-3305	Animal Control Contracted By-law Er	534.62	1,500.00	0.00	666.68	1,000.00	1,000.00
Total Expense		18,289.83	24,600.00	4,431.83	13,913.36	16,438.17	20,870.00
Dept Excess Revenue Over (Under) Expenditures		(9,477.33)	(5,600.00)	(4,091.83)	(13,913.36)	(16,778.17)	(20,870.00)
2425 LIVESTOCK PROGRAM							
Revenue							
01-2425-0400	Prov-Livestock Claims	240.00	0.00	0.00	0.00	0.00	0.00
01-2425-0440	Lievstock Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		240.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-2425-3200	Livestock Claims	488.60	500.00	0.00	333.32	500.00	500.00
Total Expense		488.60	500.00	0.00	333.32	500.00	500.00
Dept Excess Revenue Over (Under) Expenditures		(248.60)	(500.00)	0.00	(333.32)	(500.00)	(500.00)
Category Excess Revenue Over (Under) Expenditures		(1,324,151.63)	(1,147,612.50)	(359,424.25)	(814,633.24)	(862,525.75)	(1,221,950.00)
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	97,187.95	90,000.00	0.00	63,333.32	95,000.00	95,000.00

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01-3111-0360	RDS. - Other Municipalities	20,796.46	25,000.00	0.00	16,666.68	25,000.00	25,000.00
01-3111-0365	RDS. - Misc Revenues	919.13	10,000.00	6,250.00	6,666.68	3,750.00	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	3,333.32	5,000.00	5,000.00
01-3111-0410	Elgin Cty Road Payment	507,754.64	507,754.58	266,317.38	355,090.00	266,317.62	532,635.00
01-3111-0611	Trans FROM Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		626,658.18	637,754.58	272,567.38	445,090.00	395,067.62	667,635.00
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	238,606.28	0.00	0.00	0.00	0.00	0.00
01-3111-7010	Amortization - paved	78,389.47	0.00	0.00	0.00	0.00	0.00
01-3111-7020	Amortization - unpaved	278,340.64	0.00	0.00	0.00	0.00	0.00
01-3111-7030	Amortization - bridges	35,946.12	0.00	0.00	0.00	0.00	0.00
Total Expense		631,282.51	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		(4,624.33)	637,754.58	272,567.38	445,090.00	395,067.62	667,635.00
3120 ROADS							
Expense							
01-3120-1110	Wages- Bridges & Culverts	2,634.66	1,000.00	4,231.23	666.68	(3,231.23)	1,000.00
01-3120-1115	Benefits - Bridges and Culverts	658.67	250.00	1,057.81	166.68	(807.81)	250.00
01-3120-1600	Materials-Bridge&Culvert	18.26	5,000.00	9,085.18	3,333.32	(4,085.18)	5,000.00
01-3120-1700	Mach Time-Bridge&Culvert	1,888.60	2,500.00	2,492.00	1,666.68	8.00	2,500.00
01-3120-2110	Rds-Grass& Weed-Wages	6,219.84	10,000.00	2,451.60	8,000.00	9,548.40	12,000.00
01-3120-2115	Rds-Grass&Weed-Benefits	1,554.98	2,500.00	612.90	1,666.68	1,887.10	2,500.00
01-3120-2600	Rds-Grass&Weed-Materials	0.00	11,000.00	32.48	7,333.32	10,967.52	11,000.00
01-3120-2700	Rds-Grass&Weed-Mach Time	4,622.31	14,000.00	729.74	9,333.32	13,270.26	14,000.00
01-3120-2800	Rds-Chain-Materials	175.90	2,500.00	121.50	1,666.68	2,378.50	2,500.00
01-3120-3110	Rds-Brushing-Wages	24,309.86	25,000.00	8,571.83	17,333.32	17,428.17	26,000.00
01-3120-3115	Rds-Brushing-Benefits	6,219.22	6,250.00	2,142.96	4,166.68	4,107.04	6,250.00
01-3120-3700	Rds-Brushing-Machine Time	10,417.35	20,000.00	3,173.90	13,333.32	16,826.10	20,000.00
01-3120-3710	Rds-Brushing-Hired Equip	2,035.20	3,000.00	0.00	2,000.00	3,000.00	3,000.00
01-3120-4110	Rds-Ditching-Wages	3,165.48	5,000.00	4,809.02	4,000.00	1,190.98	6,000.00
01-3120-4115	Rds-Ditching-Benefits	791.37	1,250.00	1,202.26	833.32	47.74	1,250.00
01-3120-4600	Rds-Ditching-Materials	6,123.40	2,500.00	0.00	1,666.68	2,500.00	2,500.00
01-3120-4700	Rds-Ditching-Machine Time	2,706.80	7,500.00	897.20	5,000.00	6,602.80	7,500.00
01-3120-4710	Ditching-hired equipment	1,928.46	0.00	0.00	0.00	0.00	0.00
01-3120-6110	Rds-Debris/Garb-Wages	6,305.90	5,000.00	3,331.81	4,000.00	2,668.19	6,000.00
01-3120-6115	Rds-Debris/Garb-Benefits	1,576.49	1,250.00	832.96	833.32	417.04	1,250.00
01-3120-6600	Rds-Debris/Garb-Materials	4,182.38	3,500.00	1,541.50	2,333.32	1,958.50	3,500.00
01-3120-6700	Rds-Debris/Garb-Mach Time	4,238.80	3,000.00	1,498.40	2,000.00	1,501.60	3,000.00
01-3120-7100	Rds - Inspection Hardtop-Wages	71,770.29	65,000.00	42,108.05	43,333.32	22,891.95	65,000.00
01-3120-7105	Rds - Inspection Hardtop-Benefits	14,896.36	16,250.00	8,684.42	10,833.32	7,565.58	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	20,921.21	15,000.00	10,647.31	11,666.68	6,852.69	17,500.00
01-3120-7115	Patching&Spray-Benefits	5,230.33	4,000.00	2,661.83	3,000.00	1,838.17	4,500.00
01-3120-7600	Patching/Spray-Materials	5,949.05	7,500.00	2,883.88	5,000.00	4,616.12	7,500.00
01-3120-7700	Patching/Sp-Machine TIme	0.00	2,000.00	0.00	1,333.32	2,000.00	2,000.00
01-3120-8110	Sweeping Wages	2,416.72	1,500.00	1,582.40	1,333.32	417.60	2,000.00

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01-3120-8115	Sweeping-Benefits	604.18	375.00	395.60	333.32	104.40	500.00
01-3120-8600	Sweeping Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-8700	Sweeping-Machine Time	440.00	1,600.00	561.00	1,066.68	1,039.00	1,600.00
01-3120-9110	Shouldering-Wages	9,777.78	2,500.00	448.24	3,333.32	4,551.76	5,000.00
01-3120-9115	Shouldering-Benefits	2,444.45	750.00	112.06	833.32	1,137.94	1,250.00
01-3120-9600	Shouldering - Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-9700	Shouldering Machine TIme	14,461.03	5,000.00	39.20	3,333.32	4,960.80	5,000.00
Total Expense		240,685.33	253,475.00	118,940.27	176,733.24	146,159.73	265,100.00
Dept Excess Revenue Over (Under) Expenditures		(240,685.33)	(253,475.00)	(118,940.27)	(176,733.24)	(146,159.73)	(265,100.00)
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-PatchLosetop-Material	649.23	0.00	0.00	0.00	0.00	0.00
01-3121-2700	Rds-Patch-Losetop-Mach TM	17,381.40	0.00	2,953.10	0.00	(2,953.10)	0.00
01-3121-3110	Rds-Grading Wages	44,872.64	32,500.00	33,210.04	33,333.32	16,789.96	50,000.00
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	11,218.17	8,125.00	8,302.52	8,333.32	4,197.48	12,500.00
01-3121-3600	Rds-Grading-Materials	0.00	0.00	186,901.70	0.00	(186,901.70)	0.00
01-3121-3700	Rds-Grading-Mach Time	96,149.13	69,000.00	37,500.09	60,000.00	52,499.91	90,000.00
01-3121-3705	Rds-Grading-Mach Time-Other	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-4110	Rds. Dust Control-Wages	4,510.70	7,500.00	2,747.59	6,666.68	7,252.41	10,000.00
01-3121-4115	Rds-Dust Control-Benefits	1,127.68	1,875.00	686.89	1,333.32	1,313.11	2,000.00
01-3121-4600	Rds-Dust Control-Material	109,803.78	115,000.00	93,706.45	83,333.32	31,293.55	125,000.00
01-3121-4700	Rds-DustControl -Mach Tm	1,764.00	15,000.00	78.40	10,000.00	14,921.60	15,000.00
01-3121-5110	Rds-Gravel-Wages	6,457.04	15,000.00	4,478.88	11,666.68	13,021.12	17,500.00
01-3121-5115	Rds-Gravel-Benefits	1,614.29	3,750.00	1,119.72	2,666.68	2,880.28	4,000.00
01-3121-5600	Rds-Gravel-Materials	8,446.08	15,000.00	129,133.71	13,333.32	(109,133.71)	20,000.00
01-3121-5700	Rds-Gravel-Mach Time	7,874.30	20,000.00	313.60	13,333.32	19,686.40	20,000.00
01-3121-6110	Rds-Snow-Plow Wages	66,971.22	55,000.00	52,236.71	40,000.00	7,763.29	60,000.00
01-3121-6115	Rds-Snow Plow-Benefits	16,742.84	13,500.00	13,059.19	10,000.00	1,940.81	15,000.00
01-3121-6200	Rds-Patrol-Wages	14,927.02	8,000.00	8,393.87	8,000.00	3,606.13	12,000.00
01-3121-6205	Rds-Patrol-Benefits	2,849.41	2,000.00	1,733.12	2,000.00	1,266.88	3,000.00
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	82.40	60,000.00	536.70	40,000.00	59,463.30	60,000.00
01-3121-6700	Rds-Snow Plow-Mach Time	41,610.98	70,000.00	29,798.26	46,666.68	40,201.74	70,000.00
01-3121-6800	Rds-Snow Plow-Blades	2,273.25	4,000.00	6,134.32	2,666.68	(2,134.32)	4,000.00
01-3121-7110	Rds-Sanding/Salting-Wages	4,098.22	0.00	3,361.46	3,333.32	1,638.54	5,000.00
01-3121-7115	Rds-Sanding/Salting-Benefits	1,024.57	0.00	840.38	833.32	409.62	1,250.00
01-3121-7600	Rds San/Salting-Material	52,418.26	0.00	0.00	0.00	0.00	0.00
01-3121-7700	Rds-Sand/Salt-Mach Time	2,930.20	0.00	4,082.20	0.00	(4,082.20)	0.00
01-3121-8110	Rds-Safety/Signs-Wages	18,267.66	25,000.00	16,390.30	18,333.32	11,109.70	27,500.00
01-3121-8115	Rds-Safety/Signs-Benefits	4,566.90	6,250.00	4,097.58	4,166.68	2,152.42	6,250.00
01-3121-8600	Rds-Safety/Signs-Material	4,071.80	15,000.00	8,981.98	10,000.00	6,018.02	15,000.00
01-3121-8700	Rds-Safety/Sign-Mach Time	5,732.30	10,000.00	1,742.60	6,666.68	8,257.40	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		550,435.47	571,500.00	652,521.36	436,666.64	2,478.64	655,000.00

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Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 8 Ending AUG 31,2022

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
Dept Excess Revenue Over (Under) Expenditures		(550,435.47)	(571,500.00)	(652,521.36)	(436,666.64)	(2,478.64)	(655,000.00)
3122 ROADS							
Expense							
01-3122-2110	Rds-Catchbasin Wages	2,118.30	5,000.00	1,545.01	4,000.00	4,454.99	6,000.00
01-3122-2115	Rds-Catchbasin-Benefits	529.59	1,250.00	386.25	833.32	863.75	1,250.00
01-3122-2600	Rds-Catchbasin-Materials	0.00	4,000.00	0.00	2,666.68	4,000.00	4,000.00
01-3122-2700	Rds-Catchbasin-Mach Time	1,360.40	6,000.00	588.40	4,000.00	5,411.60	6,000.00
01-3122-3110	Line Marking-TWP - Wages	14,958.42	10,000.00	2,677.08	6,666.68	7,322.92	10,000.00
01-3122-3115	Line Marking TWP- Benefits	3,739.62	2,500.00	669.27	1,666.68	1,830.73	2,500.00
01-3122-3600	Line Marking-TWPMaterials	6,995.90	4,000.00	823.06	2,666.68	3,176.94	4,000.00
01-3122-3700	Line Marking-TWP -Machine	4,763.60	10,000.00	0.00	6,666.68	10,000.00	10,000.00
01-3122-3810	Line Mark- other - Wages	0.00	5,000.00	0.00	3,666.68	5,500.00	5,500.00
01-3122-3815	Line Mark Other - Benefits	0.00	1,250.00	0.00	916.68	1,375.00	1,375.00
01-3122-3820	Line Mark-other -material	63,733.87	45,000.00	0.00	30,000.00	45,000.00	45,000.00
01-3122-3830	Line Mark- other-machine	0.00	8,500.00	0.00	6,000.00	9,000.00	9,000.00
01-3122-4110	London Townline Rd Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-4115	London Townline Rd Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-4120	London Townline Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-4700	London Townline Mach Time	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-4810	Special Projects Wages	0.00	0.00	0.00	0.00	0.00	0.00
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		98,199.70	102,500.00	6,689.07	69,750.08	97,935.93	104,625.00
Dept Excess Revenue Over (Under) Expenditures		(98,199.70)	(102,500.00)	(6,689.07)	(69,750.08)	(97,935.93)	(104,625.00)
3123 ROADS							
Revenue							
01-3123-0777	BH4- Machine Rental	13,396.00	0.00	2,040.00	0.00	(2,040.00)	0.00
01-3123-1777	CHIP-Machine Rental	(3,188.67)	0.00	588.90	0.00	(588.90)	0.00
01-3123-2777	F1 - Machine Rental	0.00	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	36,680.90	0.00	19,940.81	0.00	(19,940.81)	0.00
01-3123-4777	TR1- Machine Rental	7,068.60	0.00	2,664.75	0.00	(2,664.75)	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	80,074.80	0.00	29,797.91	0.00	(29,797.91)	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	1,017.55	0.00	346.40	0.00	(346.40)	0.00
01-3123-6930	Case1 - Machine Rental	0.00	0.00	(1,658.84)	0.00	1,658.84	0.00
01-3123-7777	Diamond Mower-Machine Rental	1,080.00	0.00	0.00	0.00	0.00	0.00
01-3123-8777	LD 1- Machine Rental	2,618.00	0.00	1,054.00	0.00	(1,054.00)	0.00
01-3123-9777	54 (P13-11) -Machine Rental	10,152.80	0.00	3,390.80	0.00	(3,390.80)	0.00
Total Revenue		148,899.98	0.00	58,164.73	0.00	(58,164.73)	0.00
Expense							
01-3123-0110	BH4- Road Wages	6,211.32	0.00	584.85	0.00	(584.85)	0.00
01-3123-0700	BH4-Fuel / Repairs	18,326.12	0.00	1,115.91	0.00	(1,115.91)	0.00
01-3123-1110	CHIP-Road Wages	182.26	0.00	214.24	0.00	(214.24)	0.00
01-3123-1700	CHIP-Fuel / Repairs	452.63	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
01-3123-2110	F1-Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-2700	F1- Fuel / Repairs	37.44	0.00	0.00	0.00	0.00	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	2,648.40	0.00	717.17	0.00	(717.17)	0.00
01-3123-3700	G02-5 - Fuel / Repairs	17,581.80	0.00	2,927.82	0.00	(2,927.82)	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	10,085.09	0.00	2,856.54	0.00	(2,856.54)	0.00
01-3123-5110	GR26- Road Wages	641.24	0.00	87.84	0.00	(87.84)	0.00
01-3123-5700	GR26- Fuel / Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-5810	GR12-6 - Wages	6,008.13	0.00	3,090.22	0.00	(3,090.22)	0.00
01-3123-5820	GR12-6 - Fuel/Repairs	50,979.03	0.00	7,483.96	0.00	(7,483.96)	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	3,572.25	0.00	698.22	0.00	(698.22)	0.00
01-3123-6810	Mahindra - Wages	985.98	0.00	0.00	0.00	0.00	0.00
01-3123-6820	Mahindra - Fuel/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-6910	Case1 - Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-6920	Case1 - Fuel/Repairs	0.00	0.00	3,162.59	0.00	(3,162.59)	0.00
01-3123-7110	Diamond Mower - Road Wages	1,730.26	0.00	0.00	0.00	0.00	0.00
01-3123-7700	Diamond Mower- Fuel / Repairs	1,545.51	0.00	0.00	0.00	0.00	0.00
01-3123-8110	LD-1- Road Wages	702.23	0.00	427.92	0.00	(427.92)	0.00
01-3123-8700	LD 1- Fuel / Repairs	19,992.27	0.00	1,322.19	0.00	(1,322.19)	0.00
01-3123-9110	54 (P13-11) Road Wages	1,041.14	0.00	267.42	0.00	(267.42)	0.00
01-3123-9700	54 (P13-11) Fuel / Repairs	7,036.92	0.00	2,075.10	0.00	(2,075.10)	0.00
Total Expense		149,760.02	0.00	27,031.99	0.00	(27,031.99)	0.00
Dept Excess Revenue Over (Under) Expenditures		(860.04)	0.00	31,132.74	0.00	(31,132.74)	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	4,653.00	0.00	0.00	0.00	0.00	0.00
01-3124-2777	T11 - Machine Rental	11,662.40	0.00	5,988.80	0.00	(5,988.80)	0.00
01-3124-3777	T6 - Machine Rental	4,058.20	0.00	12,095.80	0.00	(12,095.80)	0.00
01-3124-3830	T14 - Machine Rental	17,690.60	0.00	13,356.60	0.00	(13,356.60)	0.00
01-3124-3930	Truck 7-20 Western Star Machine Ti	12,568.60	0.00	0.00	0.00	0.00	0.00
01-3124-4777	T7 - Machine Rental	1,379.00	0.00	11,150.20	0.00	(11,150.20)	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	6,809.60	0.00	9,272.00	0.00	(9,272.00)	0.00
01-3124-6785	T3 - Machine rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-6830	T9 - Machine Rental	40,148.60	0.00	7,761.80	0.00	(7,761.80)	0.00
01-3124-7777	54-21 - Machine Rental	8,751.40	0.00	11,279.80	0.00	(11,279.80)	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	19.60	0.00	254.80	0.00	(254.80)	0.00
01-3124-8860	53 (P12-10) - Rental	14,660.80	0.00	10,662.40	0.00	(10,662.40)	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	2,499.00	0.00	1,058.40	0.00	(1,058.40)	0.00
01-3124-9937	57 2017 Ford F150 Machine Rental	35,329.00	0.00	7,428.40	0.00	(7,428.40)	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	7,173.60	0.00	1,568.00	0.00	(1,568.00)	0.00
Total Revenue		167,403.40	0.00	91,877.00	0.00	(91,877.00)	0.00

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
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	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-1110	T135 - Road Wages	958.37	0.00	0.00	0.00	0.00	0.00
01-3124-1700	T135 - Fuel / Repairs	3,526.56	0.00	1,470.37	0.00	(1,470.37)	0.00
01-3124-2110	T11- Road Wages	2,037.76	0.00	655.38	0.00	(655.38)	0.00
01-3124-2700	T11- Fuel / Repairs	7,987.56	0.00	6,561.30	0.00	(6,561.30)	0.00
01-3124-3110	T6 - Road Wages	1,110.42	0.00	0.00	0.00	0.00	0.00
01-3124-3700	T6 - Fuel / Repairs	6,714.34	0.00	8,400.63	0.00	(8,400.63)	0.00
01-3124-3810	T14 - Road Wages	1,530.92	0.00	1,524.50	0.00	(1,524.50)	0.00
01-3124-3820	T14 - Fuel / Repairs	10,711.51	0.00	13,649.82	0.00	(13,649.82)	0.00
01-3124-3910	Truck 7-20 Western Star - Road Wag	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-3920	Truck 7-20 Western Star - Fuel/Repa	2,309.90	0.00	1,598.00	0.00	(1,598.00)	0.00
01-3124-4110	T7 - Road Wages	2,703.85	0.00	1,459.60	0.00	(1,459.60)	0.00
01-3124-4700	T7 - Fuel / Repairs	14,771.79	0.00	14,001.56	0.00	(14,001.56)	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	811.40	0.00	6,206.38	0.00	(6,206.38)	0.00
01-3124-6110	T8 - Road Wages	1,566.64	0.00	3,093.83	0.00	(3,093.83)	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	9,745.34	0.00	9,472.85	0.00	(9,472.85)	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	4,741.82	0.00	393.30	0.00	(393.30)	0.00
01-3124-6820	T9 - Fuel/Repairs	47,875.48	0.00	18,668.87	0.00	(18,668.87)	0.00
01-3124-6910	T10 - Road Wages	1,277.17	0.00	488.16	0.00	(488.16)	0.00
01-3124-6920	T10 - Fuel/Repairs	17,348.17	0.00	24,545.35	0.00	(24,545.35)	0.00
01-3124-6930	T10 - Machine Rental	(19,547.20)	0.00	(10,062.40)	0.00	10,062.40	0.00
01-3124-7010	T-12 - Roads wages	643.70	0.00	318.55	0.00	(318.55)	0.00
01-3124-7020	T-12 - Fuel/repairs	17,151.05	0.00	3,239.11	0.00	(3,239.11)	0.00
01-3124-7030	T-12 - Machine Rental	(6,420.00)	0.00	(60.00)	0.00	60.00	0.00
01-3124-7110	54-21 - Road Wages	224.32	0.00	43.92	0.00	(43.92)	0.00
01-3124-7700	54-21 - Fuel/Repairs	4,745.87	0.00	3,280.41	0.00	(3,280.41)	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	2,445.07	0.00	0.00	0.00	0.00	0.00
01-3124-8810	52 (P11-9) - Wages	66.29	0.00	15.31	0.00	(15.31)	0.00
01-3124-8820	52 (P11-9) - Fuel/Repairs	2,631.70	0.00	1,920.56	0.00	(1,920.56)	0.00
01-3124-8840	53 (P12-10) - Wages	759.98	0.00	432.90	0.00	(432.90)	0.00
01-3124-8850	53 (P12-10) - Fuel/Repairs	5,356.18	0.00	2,056.88	0.00	(2,056.88)	0.00
01-3124-9700	51 (P10-8) - Fuel/Repairs	5,165.81	0.00	1,653.25	0.00	(1,653.25)	0.00
01-3124-9777	51 (P10-8) - Machine Rental	(7,968.40)	0.00	(3,013.42)	0.00	3,013.42	0.00
01-3124-9920	55 (P16-12) - Road Wages	420.28	0.00	102.48	0.00	(102.48)	0.00
01-3124-9921	55 (P16-12) - Fuel/Repairs	391.39	0.00	505.63	0.00	(505.63)	0.00
01-3124-9930	57 2017 Ford F150 Wages	1,008.75	0.00	58.56	0.00	(58.56)	0.00
01-3124-9931	57 2017 Ford F150 Fuel/Repairs	7,812.62	0.00	2,090.19	0.00	(2,090.19)	0.00
01-3124-9940	56 (Water) Wages	224.32	0.00	56.08	0.00	(56.08)	0.00
01-3124-9941	56 (Water) Fuel/Repairs	120.00	0.00	169.82	0.00	(169.82)	0.00
01-3124-9950	58 2018 Dodge - Wages	391.28	0.00	58.56	0.00	(58.56)	0.00
01-3124-9951	58 2018 Dodge - Fuels/Repairs	5,225.72	0.00	915.68	0.00	(915.68)	0.00
Total Expense		158,577.73	0.00	115,971.97	0.00	(115,971.97)	0.00

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
Dept Excess Revenue Over (Under) Expenditures		8,825.67	0.00	(24,094.97)	0.00	24,094.97	0.00
3125 ROADS							
Revenue							
01-3125-1130	Roller - Machine Rental	5,058.52	0.00	0.00	0.00	0.00	0.00
01-3125-4777	Ellis- Machine Rental	12,825.00	0.00	3,078.00	0.00	(3,078.00)	0.00
01-3125-4830	Vac Unit-Machine Rental	3,395.88	0.00	0.00	0.00	0.00	0.00
01-3125-9777	TR2- Machine Rental	0.00	0.00	1,276.80	0.00	(1,276.80)	0.00
Total Revenue		21,279.40	0.00	4,354.80	0.00	(4,354.80)	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	100.32	0.00	246.79	0.00	(246.79)	0.00
01-3125-4110	Ellis - Road Wages	2,107.00	0.00	0.00	0.00	0.00	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	282.11	0.00	56.22	0.00	(56.22)	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	16,764.93	0.00	165.16	0.00	(165.16)	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	700.62	0.00	112.44	0.00	(112.44)	0.00
Total Expense		19,954.98	0.00	580.61	0.00	(580.61)	0.00
Dept Excess Revenue Over (Under) Expenditures		1,324.42	0.00	3,774.19	0.00	(3,774.19)	0.00
3129 ROADS							
Expense							
01-3129-0001	Misc-O/H	58.80	0.00	610.00	0.00	(610.00)	0.00
01-3129-0109	Rds-Accrued Vacation Time	(353.81)	0.00	(18,106.42)	0.00	18,106.42	0.00
01-3129-0110	Overhead - Wages	136,074.16	132,500.00	65,752.04	113,333.32	104,247.96	170,000.00
01-3129-0111	Overhead-Banked Time	11,056.23	0.00	(23,334.87)	0.00	23,334.87	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	1,487.61	666.68	(487.61)	1,000.00
01-3129-0225	Rds- Association Fees	434.83	500.00	400.00	333.32	100.00	500.00
01-3129-0235	Rds- Occ Health & Safety	2,982.03	2,500.00	1,906.92	1,666.68	593.08	2,500.00
01-3129-0236	Rds- Ed &Training	10,952.08	25,000.00	15,504.93	13,333.32	4,495.07	20,000.00
01-3129-0237	Rds-Insurance deductibles	6,615.32	0.00	1,235.50	0.00	(1,235.50)	0.00
01-3129-0242	Rds-Print &Advertising	1,726.68	150.00	104.39	100.00	45.61	150.00
01-3129-0243	Rds- Office Supplies	560.65	750.00	448.72	500.00	301.28	750.00
01-3129-0244	Drain Mtc. - Roads	2,973.48	0.00	0.00	0.00	0.00	0.00
01-3129-0246	Rds-Telephone	4,849.03	5,500.00	1,530.17	3,666.68	3,969.83	5,500.00
01-3129-0247	Rds- OH - Hydro	5,964.00	5,000.00	3,991.27	3,333.32	1,008.73	5,000.00
01-3129-0248	Rds-Heat	6,132.62	6,000.00	5,436.42	4,000.00	563.58	6,000.00
01-3129-0249	Rds- Water	1,785.80	3,000.00	674.96	2,000.00	2,325.04	3,000.00
01-3129-0250	Rds- Janitorial /Building	659.55	750.00	2,026.08	500.00	(1,276.08)	750.00
01-3129-0251	Rds-Building Lawn Mtc	0.00	500.00	356.16	333.32	143.84	500.00
01-3129-0255	Rds-OH-Boots, Gloves, AGO	8,957.97	7,000.00	3,660.91	4,666.68	3,339.09	7,000.00
01-3129-0256	Rds-OH-Shop Coveralls/Rag	10,946.65	7,500.00	3,802.64	5,000.00	3,697.36	7,500.00

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01-3129-0257	Rds- OH- Misc Supplies	5,668.45	8,000.00	1,900.13	5,333.32	6,099.87	8,000.00
01-3129-0262	Rds- Shedden Shop miscellaneous	0.00	500.00	0.00	333.32	500.00	500.00
01-3129-0263	Rds-Garage Misc. Repairs	82,356.71	35,000.00	50,843.57	23,333.32	(15,843.57)	35,000.00
01-3129-0264	Rds - OH Salt Bldg Repair	0.00	0.00	11,792.96	0.00	(11,792.96)	0.00
01-3129-0265	Rds- OH Tools	3,166.14	6,000.00	5,603.54	4,000.00	396.46	6,000.00
01-3129-0325	Rds- OH Licence Fees	106.00	1,250.00	50.00	833.32	1,200.00	1,250.00
01-3129-0327	Rds-Radio & GPS Maintenance	15,156.60	2,500.00	819.62	1,666.68	1,680.38	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	4,016.44	0.00	2,754.92	0.00	(2,754.92)	0.00
01-3129-0401	Rds OH - Oil	6,063.69	0.00	9,916.58	0.00	(9,916.58)	0.00
01-3129-1110	Banked Time - Used	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-1120	Canada Pension	37,193.69	38,500.00	23,305.54	30,000.00	21,694.46	45,000.00
01-3129-1130	Employment Insurance	15,507.66	22,500.00	9,812.31	17,333.32	16,187.69	26,000.00
01-3129-1140	OMERS Pension Plan	65,412.51	65,000.00	35,920.15	48,000.00	36,079.85	72,000.00
01-3129-1150	Employer Health Tax	15,922.51	16,000.00	8,720.55	12,000.00	9,279.45	18,000.00
01-3129-1160	Workplace Safety Insuran	23,389.37	24,500.00	12,930.04	18,666.68	15,069.96	28,000.00
01-3129-1170	Group Insurance	69,245.79	68,500.00	40,054.12	50,000.00	34,945.88	75,000.00
01-3129-1200	Travel Mileage	0.00	250.00	236.71	166.68	13.29	250.00
01-3129-1210	Allocate Benefits	(127,495.68)	(109,000.00)	(78,147.90)	(76,666.68)	(36,852.10)	(115,000.00)
01-3129-3110	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-3140	Insurance	104,165.09	110,000.00	128,225.80	88,666.68	4,774.20	133,000.00
01-3129-3150	Legal and Consultation	0.00	2,500.00	0.00	1,666.68	2,500.00	2,500.00
01-3129-3170	Memberships/Subscriptions	54.18	5,500.00	35.22	4,000.00	5,964.78	6,000.00
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	1,000.00	0.00	666.68	1,000.00	1,000.00
01-3129-5001	Sidewalk Maintenance - Materials	0.00	1,500.00	0.00	1,000.00	1,500.00	1,500.00
01-3129-5002	Sidewalk Maintenance -Machine time	0.00	2,000.00	0.00	1,333.32	2,000.00	2,000.00
01-3129-9999	Loss on disposal of assets	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		532,305.22	499,650.00	332,261.29	385,766.64	246,388.71	578,650.00
Dept Excess Revenue Over (Under) Expenditures		(532,305.22)	(499,650.00)	(332,261.29)	(385,766.64)	(246,388.71)	(578,650.00)
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	17,046.38	17,000.00	6,251.66	11,333.32	10,748.34	17,000.00
01-3211-3160	Equipment Maintenance	6,123.09	7,500.00	4,095.60	4,666.68	2,904.40	7,000.00
01-3211-6900	Locates- road wages	6,716.91	7,500.00	181.32	4,666.68	6,818.68	7,000.00
01-3211-6901	Locates - equipment time	3,421.80	5,000.00	0.00	3,000.00	4,500.00	4,500.00
01-3211-7000	Amortization	14,228.55	0.00	0.00	0.00	0.00	0.00
Total Expense		47,536.73	37,000.00	10,528.58	23,666.68	24,971.42	35,500.00
Dept Excess Revenue Over (Under) Expenditures		(47,536.73)	(37,000.00)	(10,528.58)	(23,666.68)	(24,971.42)	(35,500.00)
3320 COUNTY ROADS							
Expense							
01-3320-1110	Elgin- Bdgs&Culvt-Wages	504.72	1,000.00	79.92	666.68	920.08	1,000.00

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01-3320-1115	Elgin-Br&Culvert-Benefits	126.18	250.00	19.98	166.68	230.02	250.00
01-3320-1600	Elgin-Br&Culvert-Material	4,123.94	1,500.00	0.00	1,000.00	1,500.00	1,500.00
01-3320-1700	Elgin-Br& Culv. Mach Time	0.00	1,500.00	0.00	1,000.00	1,500.00	1,500.00
01-3320-2110	Elg- Grass& Weed-Wages	8,076.99	8,000.00	1,537.92	6,000.00	7,462.08	9,000.00
01-3320-2115	Elg-Grass&Weed-Benefits	18,148.22	2,000.00	384.48	1,500.00	1,865.52	2,250.00
01-3320-2600	Elg-Grass&Weed-Materials	2,778.83	6,500.00	3,648.10	4,333.32	2,851.90	6,500.00
01-3320-2700	Elg-Grass&Weed-Mach Time	5,893.80	16,000.00	481.00	10,666.68	15,519.00	16,000.00
01-3320-3110	Elgin-Brushing Wages	6,109.44	5,000.00	572.08	4,000.00	5,427.92	6,000.00
01-3320-3115	Elgin-Brushing-Benefits	1,527.39	1,250.00	143.02	1,000.00	1,356.98	1,500.00
01-3320-3600	Elgin-Brushing Materials	24,657.49	2,000.00	0.00	1,333.32	2,000.00	2,000.00
01-3320-3700	Elgin-Brushing-Mach Time	7,245.85	2,500.00	217.40	1,666.68	2,282.60	2,500.00
01-3320-4110	Elgin-Ditching-Wages	618.57	1,000.00	157.05	1,000.00	1,342.95	1,500.00
01-3320-4115	Elgin-Ditching-Benefits	154.64	250.00	39.26	250.00	335.74	375.00
01-3320-4600	Elgin-Ditching Materials	0.00	250.00	0.00	166.68	250.00	250.00
01-3320-4700	Elgin-Ditching Mach Time	489.60	1,000.00	98.00	666.68	902.00	1,000.00
01-3320-6110	Elgin-Debris/Garb-Wages	2,964.29	5,000.00	1,911.44	4,000.00	4,088.56	6,000.00
01-3320-6115	Elgin-Debris/Garb-Benefits	741.09	1,250.00	477.87	1,000.00	1,022.13	1,500.00
01-3320-6600	Elgin-Debris/Garb-Material	0.00	500.00	0.00	333.32	500.00	500.00
01-3320-6700	Elgin-Debris/Garb Mach Time	854.80	1,500.00	235.20	1,000.00	1,264.80	1,500.00
01-3320-7100	Elgin-Road Inspections-Wages	69,460.48	50,000.00	37,898.72	36,666.68	17,101.28	55,000.00
01-3320-7105	Elgin-Road Inspections-Benefits	15,267.93	12,500.00	8,124.73	9,333.32	5,875.27	14,000.00
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	2,225.87	7,500.00	226.32	5,000.00	7,273.68	7,500.00
01-3320-7115	Elgin-Patch-Benefits	556.47	1,500.00	56.58	1,000.00	1,443.42	1,500.00
01-3320-7600	Elgn-Patch-Material	7,585.95	10,000.00	2,923.56	7,333.32	8,076.44	11,000.00
01-3320-7700	Elgin-Patch- Mach TM	3,073.60	4,000.00	98.00	2,666.68	3,902.00	4,000.00
01-3320-8110	Elgin-Sweeping Wages	3,116.44	2,000.00	128.80	1,333.32	1,871.20	2,000.00
01-3320-8115	Elgin-Sweeping-Benefits	779.11	500.00	32.20	333.32	467.80	500.00
01-3320-8600	Elgin-Sweeping Materials	3,875.02	1,500.00	5,250.82	1,000.00	(3,750.82)	1,500.00
01-3320-8700	Elgin-Sweeping Mach Time	3,244.40	3,600.00	0.00	2,400.00	3,600.00	3,600.00
01-3320-9110	Elgin-Shouldering -Wages	4,480.58	6,000.00	2,616.32	4,000.00	3,383.68	6,000.00
01-3320-9115	Elgin-Shouldering-Benefits	1,120.15	1,500.00	654.08	1,333.32	1,345.92	2,000.00
01-3320-9600	Elgn-Shouldering Material	0.00	2,000.00	1,327.17	1,333.32	672.83	2,000.00
01-3320-9700	Elgn-Shouldering Mach Tm	6,568.70	12,000.00	4,985.20	8,000.00	7,014.80	12,000.00
Total Expense		206,370.54	172,850.00	74,325.22	123,483.32	110,899.78	185,225.00
Dept Excess Revenue Over (Under) Expenditures		(206,370.54)	(172,850.00)	(74,325.22)	(123,483.32)	(110,899.78)	(185,225.00)
3321	**COUNTY ROADS**						
Expense							
01-3321-2600	Elg-Patch/Losetop-Materia	216.24	0.00	0.00	0.00	0.00	0.00
01-3321-6110	Elgin-SnowPlowing-Wages	36,435.33	40,000.00	25,322.66	26,666.68	14,677.34	40,000.00
01-3321-6115	Elgin-Snow Plowing-Benefits	9,108.84	10,000.00	6,330.67	6,666.68	3,669.33	10,000.00
01-3321-6210	Elgin-Patrol-Wages	58,827.06	30,000.00	36,481.33	21,333.32	(4,481.33)	32,000.00
01-3321-6215	Elgin-Patrol-Benefits	13,944.26	7,500.00	9,120.35	5,333.32	(1,120.35)	8,000.00
01-3321-6216	Elgin-Patrol-Machine	0.00	0.00	0.00	0.00	0.00	0.00
01-3321-6600	Elgin-Snow Plow-Materials	18,268.58	81,550.00	4,740.21	56,673.32	80,269.79	85,010.00
01-3321-6700	Elgin-Snow Plow-Mach Time	31,470.34	35,000.00	12,271.20	23,333.32	22,728.80	35,000.00
01-3321-7110	Elgin-Sand/Salting-Wages	7,753.45	0.00	7,990.08	0.00	(7,990.08)	0.00
01-3321-7115	Elgin-Sand/Salting-Benefits	1,938.37	0.00	1,997.52	0.00	(1,997.52)	0.00

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01-3321-7600	Elg-Sand/Salting-Material	109,056.84	1,500.00	610.56	1,000.00	889.44	1,500.00
01-3321-7700	Elg-Sand/Salting Mach Tim	56,227.00	50,000.00	46,806.51	33,333.32	3,193.49	50,000.00
01-3321-8110	Elg-Safety/Signs Wages	8,353.63	10,000.00	3,355.45	8,000.00	8,644.55	12,000.00
01-3321-8115	Elgin-Safety/Signs-Benefits	2,088.42	2,500.00	838.86	2,000.00	2,161.14	3,000.00
01-3321-8600	Elgin-SafetySign-Material	2,291.13	4,500.00	1,939.14	3,000.00	2,560.86	4,500.00
01-3321-8700	Elg-SafetySign-Mach Time	2,636.40	5,000.00	275.20	3,333.32	4,724.80	5,000.00
Total Expense		358,615.89	277,550.00	158,079.74	190,673.28	127,930.26	286,010.00
Dept Excess Revenue Over (Under) Expenditures		(358,615.89)	(277,550.00)	(158,079.74)	(190,673.28)	(127,930.26)	(286,010.00)
3322	**COUNTY ROADS**						
Expense							
01-3322-2110	Elgin-Catchbasin Wages	2,583.42	2,000.00	368.67	1,333.32	1,631.33	2,000.00
01-3322-2115	Elgin-Catchbasin-Benefits	645.86	500.00	92.17	333.32	407.83	500.00
01-3322-2600	Elgin-Catchbasin-Material	5,216.50	500.00	0.00	333.32	500.00	500.00
01-3322-2700	Elgi-Catchbasin-Mach Time	1,834.40	1,000.00	0.00	666.68	1,000.00	1,000.00
01-3322-3810	Elgin-Line Painting Wages	0.00	1,500.00	0.00	1,000.00	1,500.00	1,500.00
01-3322-3815	Elgin-Line Painting Benefits	0.00	375.00	0.00	250.00	375.00	375.00
01-3322-3820	Elgin-Line Painting Materials	13,745.61	16,000.00	0.00	10,666.68	16,000.00	16,000.00
01-3322-3830	Elgin-Line Painting Machine	0.00	2,750.00	0.00	1,833.32	2,750.00	2,750.00
01-3322-4110	Elgin-SpProj-Wages	922.63	0.00	4,954.08	0.00	(4,954.08)	0.00
01-3322-4115	Elgin-SpProj-Benefits	230.66	0.00	1,238.52	0.00	(1,238.52)	0.00
01-3322-4120	Elgin-SpProj-Materials	0.00	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
Total Expense		25,179.08	24,625.00	6,653.44	16,416.64	17,971.56	24,625.00
Dept Excess Revenue Over (Under) Expenditures		(25,179.08)	(24,625.00)	(6,653.44)	(16,416.64)	(17,971.56)	(24,625.00)
Category Excess Revenue Over (Under) Expenditures		(2,054,662.24)	(1,301,395.42)	(1,076,619.63)	(978,066.52)	(390,480.37)	(1,467,100.00)
Category: 4???							
4111	**WASTE MANAGEMENT**						
Revenue							
01-4111-0000	GARBAGE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
01-4111-0350	Recycling Grant	1,985.00	0.00	0.00	0.00	0.00	0.00
01-4111-0360	Blue Box Grant	51,040.20	30,000.00	19,989.29	40,000.00	40,010.71	60,000.00
01-4111-0361	Donation and miscellaneous revenue	17,226.88	19,000.00	287.50	13,000.00	19,212.50	19,500.00
01-4111-0362	Recycling Strategy	40,879.59	20,000.00	11,962.41	15,333.32	11,037.59	23,000.00
01-4111-0363	Zero Waste Strategy	2,500.00	0.00	2,500.00	0.00	(2,500.00)	0.00
01-4111-0364	Composter Sales	6,197.35	0.00	420.29	0.00	(420.29)	0.00
01-4111-0611	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		119,829.02	69,000.00	35,159.49	68,333.32	67,340.51	102,500.00
Expense							
01-4111-3300	Contracted Services	292,479.30	291,000.00	189,716.54	202,666.68	114,283.46	304,000.00
01-4111-3310	Disposal fees	57,975.80	60,000.00	22,724.41	41,666.68	39,775.59	62,500.00
01-4111-3320	Blue boxes and program costs	922.69	1,000.00	31.89	666.68	968.11	1,000.00
01-4111-3325	Composters	6,198.00	0.00	0.00	0.00	0.00	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	2,894.37	3,000.00	1,113.45	2,083.32	2,011.55	3,125.00

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01-4111-3400	Recycling Strategy	33,945.14	35,000.00	8,926.98	23,333.32	26,073.02	35,000.00
01-4111-3410	Recycling Centre St Thomas	15,317.40	16,500.00	9,363.44	11,333.32	7,636.56	17,000.00
01-4111-3415	Zero Waste Expenses	1,311.21	2,500.00	274.74	1,666.68	2,225.26	2,500.00
01-4111-6100	Transfer to Reserve	4,835.47	0.00	0.00	0.00	0.00	0.00
Total Expense		415,879.38	409,000.00	232,151.45	283,416.68	192,973.55	425,125.00
Dept Excess Revenue Over (Under) Expenditures		(296,050.36)	(340,000.00)	(196,991.96)	(215,083.36)	(125,633.04)	(322,625.00)
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	0.00	5,953.00	0.00	0.00	0.00	0.00
01-4211-0360	Water - Other Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0365	Water Misc Revenues	169.97	0.00	165.00	0.00	(165.00)	0.00
01-4211-0370	Water Billings	1,307,672.95	1,338,251.00	681,079.90	951,094.68	745,562.10	1,426,642.00
01-4211-0371	Ford Water Rev-Billing	42,772.66	0.00	27,084.75	25,000.00	(2,084.75)	25,000.00
01-4211-0372	Tri-County-Water/ Billing	422,547.08	354,980.00	172,684.92	378,000.00	205,315.08	378,000.00
01-4211-0373	Water Filling Station-Rev	6,095.99	9,735.00	0.00	9,930.00	9,930.00	9,930.00
01-4211-0374	Construction water revenue	20,250.00	4,500.00	10,710.00	20,550.00	9,840.00	20,550.00
01-4211-0375	Water Meter Fee	51,380.00	51,875.00	68,584.90	101,250.00	32,665.10	101,250.00
01-4211-0376	Water Connection and Curb Stop fee	577,561.00	257,976.00	279,229.00	631,968.00	352,739.00	631,968.00
01-4211-0377	Water/Sewer Interest Rev	12,320.40	10,000.00	941.27	12,500.00	11,558.73	12,500.00
01-4211-0378	Sewer Collection Revenue	0.00	0.00	2,233.31	0.00	(2,233.31)	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	11,799.74	0.00	5,875.25	0.00	(5,875.25)	0.00
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	41,955.60	50,000.00	0.00	65,000.00	65,000.00	65,000.00
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 I	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0401	Water Operator Recovery	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
01-4211-3182	56 Water Truck Machine Rental	14,847.00	3,500.00	1,244.60	0.00	(1,244.60)	0.00
Total Revenue		2,509,372.39	2,086,770.00	1,249,832.90	2,197,792.68	1,423,507.10	2,673,340.00
Expense							
01-4211-1110	Salaries and Wages	151,349.98	120,000.00	42,565.17	140,000.00	97,434.83	140,000.00
01-4211-1112	Rds- Wages	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
01-4211-1115	Wges - Dutton System	1,112.68	0.00	234.24	43,000.00	42,765.76	43,000.00
01-4211-1120	Canada Pension	2,033.12	3,166.00	1,318.60	0.00	(1,318.60)	0.00
01-4211-1130	Employment Insurance	856.45	1,246.00	536.30	0.00	(536.30)	0.00
01-4211-1140	OMERS	2,734.70	6,000.00	2,204.40	0.00	(2,204.40)	0.00
01-4211-1150	Employer Health Tax	760.58	1,200.00	477.30	0.00	(477.30)	0.00
01-4211-1160	Workplace Safety Insurance	905.44	1,700.00	737.30	0.00	(737.30)	0.00
01-4211-1170	Group Insurance	1,890.61	5,400.00	2,869.52	0.00	(2,869.52)	0.00
01-4211-1190	Health Safety	0.00	100.00	23.83	0.00	(23.83)	0.00
01-4211-1200	Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-1220	Training	962.57	2,500.00	2,411.71	3,500.00	1,088.29	3,500.00
01-4211-2120	Utilities	7,865.24	8,500.00	4,194.80	10,000.00	5,805.20	10,000.00
01-4211-2140	Materials Supplies	2,673.06	16,000.00	2,782.91	3,000.00	217.09	3,000.00
01-4211-2150	Clothing Allowance	0.00	0.00	646.09	0.00	(646.09)	0.00
01-4211-2180	Property Maintenance	2,560.83	2,600.00	969.89	2,700.00	1,730.11	2,700.00
01-4211-2700	Rds Mach Tm to Water	19,404.40	15,000.00	1,567.40	15,000.00	13,432.60	15,000.00

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01-4211-3100	Office Supplies	0.00	0.00	60.54	0.00	(60.54)	0.00
01-4211-3110	Postage and Courier	5,284.26	5,000.00	655.38	5,000.00	4,344.62	5,000.00
01-4211-3130	Telephone	4,476.18	4,500.00	1,751.45	5,000.00	3,248.55	5,000.00
01-4211-3140	Insurance	34,052.40	34,500.00	40,758.12	40,000.00	(758.12)	40,000.00
01-4211-3150	Legal and Audit Fees	14,472.53	2,500.00	0.00	2,500.00	2,500.00	2,500.00
01-4211-3160	System Maintenance	3,949.13	10,000.00	5,870.70	11,500.00	5,629.30	11,500.00
01-4211-3161	Equipment Costs	71,102.52	40,000.00	66,574.23	73,868.00	7,293.77	73,868.00
01-4211-3170	Memberships & Subscriptions	709.77	750.00	574.94	1,500.00	925.06	1,500.00
01-4211-3180	56 Water Truck Fuel/Repairs	4,096.68	4,000.00	1,198.97	4,500.00	3,301.03	4,500.00
01-4211-3181	56 Water Truck Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-3300	Contracted Services	160,301.77	128,000.00	67,478.56	123,500.00	56,021.44	123,500.00
01-4211-3302	Water Testing	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
01-4211-3303	Studies, standards, etc	2,274.34	15,000.00	1,096.97	15,000.00	13,903.03	15,000.00
01-4211-3310	Water Costs	1,217,948.64	1,034,863.00	637,132.30	1,110,927.00	473,794.70	1,110,927.00
01-4211-3320	Misc Waterline Costs	124,016.52	5,000.00	12,486.53	0.00	(12,486.53)	0.00
01-4211-5100	Equipment Purchase	0.00	0.00	4,572.17	0.00	(4,572.17)	0.00
01-4211-6100	Transfer To Reserve	671,577.99	613,309.00	0.00	1,025,345.00	1,025,345.00	1,025,345.00
01-4211-6150	Transfer to Sewer Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-6400	Debenture Payment-Principal	0.00	5,936.00	0.00	0.00	0.00	0.00
01-4211-6450	Debenture Payment-Interest	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-7000	Amortization - water	464,783.06	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)	0.00	0.00	(2,572.62)	25,000.00	27,572.62	25,000.00
Total Expense		2,974,155.45	2,086,770.00	901,177.70	2,673,340.00	1,772,162.30	2,673,340.00
Dept Excess Revenue Over (Under) Expenditures		(464,783.06)	0.00	348,655.20	(475,547.32)	(348,655.20)	0.00
4411	**SANITARY SEWER SYSTEM**						
Revenue							
01-4411-0130	Municipal Sewer Debenture	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-0377	Ferndale Sanitary Fees - Base	34,331.18	0.00	0.00	0.00	0.00	0.00
01-4411-0378	Ferndale Sanitary Fees - Consumpti	0.00	41,958.00	33,157.76	0.00	(33,157.76)	0.00
01-4411-0379	Lynhurst Sanitary Fees - Capital fron	8,893.97	0.00	2,621.19	0.00	(2,621.19)	0.00
01-4411-0381	Talbotville Sanitary Connection Fees	0.00	0.00	347,428.00	0.00	(347,428.00)	0.00
01-4411-0383	Sanitary Sewer Investment Income	1,679.71	1,000.00	0.00	0.00	0.00	0.00
01-4411-0385	Talbotville Sanitary Fees - Base (con	51,474.28	51,020.00	11,506.30	23,349.32	23,517.70	35,024.00
01-4411-0386	Talbotville Sanitary Fees - Consumpt	0.00	0.00	41,660.30	39,916.00	18,213.70	59,874.00
01-4411-0611	Transfer from sewer reserve	160,336.12	101,555.00	0.00	76,182.68	114,274.00	114,274.00
Total Revenue		256,715.26	195,533.00	436,373.55	139,448.00	(227,201.55)	209,172.00
Expense							
01-4411-1110	Salaries and Wages	10,572.96	0.00	0.00	44,666.68	67,000.00	67,000.00
01-4411-1112	Rds Wages	0.00	1,000.00	0.00	333.32	500.00	500.00
01-4411-1115	Overhead and Benefits	0.00	0.00	0.00	13,333.32	20,000.00	20,000.00
01-4411-1220	Training	0.00	500.00	0.00	1,333.32	2,000.00	2,000.00
01-4411-2120	Utilities	41,254.39	32,000.00	24,076.94	25,000.00	13,423.06	37,500.00
01-4411-2140	Materials Supplies	14,884.10	12,500.00	8,768.40	10,833.32	7,481.60	16,250.00
01-4411-2180	Property maintenance	1,748.93	1,500.00	0.00	1,000.00	1,500.00	1,500.00
01-4411-2700	Rds Machine Time to Talbotville Sew	0.00	1,000.00	0.00	333.32	500.00	500.00
01-4411-3110	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-3140	Insurance	2,437.00	2,575.00	3,240.00	1,933.32	(340.00)	2,900.00

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01-4411-3150	Legal and Audit Expense	99.21	2,500.00	0.00	666.68	1,000.00	1,000.00
01-4411-3160	System Maintenance	70,038.33	35,000.00	17,567.79	3,333.32	(12,567.79)	5,000.00
01-4411-3190	Miscellaneous	750.00	0.00	0.00	666.68	1,000.00	1,000.00
01-4411-3300	Contracted Services	65,068.48	45,000.00	21,379.70	29,041.32	22,182.30	43,562.00
01-4411-3302	Wastewater Testing	4,875.10	9,000.00	0.00	4,000.00	6,000.00	6,000.00
01-4411-4200	Plans and studies	0.00	10,000.00	9,186.67	3,333.32	(4,186.67)	5,000.00
01-4411-6100	Transfer to sewer reserve	44,986.76	42,958.00	0.00	0.00	0.00	0.00
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	112,701.09	0.00	0.00	0.00	0.00	0.00
Total Expense		369,416.35	195,533.00	84,219.50	139,807.92	125,492.50	209,712.00
Dept Excess Revenue Over (Under) Expenditures		(112,701.09)	0.00	352,154.05	(359.92)	(352,694.05)	(540.00)
Category Excess Revenue Over (Under) Expenditures		(873,534.51)	(340,000.00)	503,817.29	(690,990.60)	(826,982.29)	(323,165.00)
Category: 5???							
5311 CEMETERIES							
Revenue							
01-5311-0000	CEMETERIES	0.00	0.00	0.00	0.00	0.00	0.00
01-5311-0360	Miscellaneous Revenue	0.00	0.00	14,373.70	0.00	(14,373.70)	0.00
Total Revenue		0.00	0.00	14,373.70	0.00	(14,373.70)	0.00
Expense							
01-5311-1110	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-5311-1112	Cemetery Road Wages	0.00	500.00	118.24	333.32	381.76	500.00
01-5311-1115	Overhead and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-5311-3140	Cemetery Maintenance	4,441.83	5,000.00	3,326.80	3,333.32	1,673.20	5,000.00
01-5311-6300	Cemetery-Insurance	6,285.60	5,900.00	7,455.24	4,533.32	(655.24)	6,800.00
Total Expense		10,727.43	11,400.00	10,900.28	8,199.96	1,399.72	12,300.00
Dept Excess Revenue Over (Under) Expenditures		(10,727.43)	(11,400.00)	3,473.42	(8,199.96)	(15,773.42)	(12,300.00)
Category Excess Revenue Over (Under) Expenditures		(10,727.43)	(11,400.00)	3,473.42	(8,199.96)	(15,773.42)	(12,300.00)
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	9,229.36	30,000.00	5,680.48	16,666.68	19,319.52	25,000.00
01-7111-0326	Insurance Coverage	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-0360	Donations	0.00	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	30,000.00	30,000.00	0.00	23,333.32	35,000.00	35,000.00
Total Revenue		39,229.36	60,000.00	5,680.48	40,000.00	54,319.52	60,000.00
Expense							
01-7111-1110	Complex-Salaries and Wgs	650.49	9,000.00	5,184.94	24,000.00	30,815.06	36,000.00

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01-7111-1111	Complex - Rds Time	2,814.76	4,000.00	1,483.98	666.68	(483.98)	1,000.00
01-7111-1112	Salaries and Wages	1,825.08	2,000.00	1,043.96	0.00	(1,043.96)	0.00
01-7111-1114	Overhead and Benefits	0.00	0.00	673.49	6,666.68	9,326.51	10,000.00
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	19.38	0.00	(19.38)	0.00
01-7111-1130	Employment Insurance	0.00	0.00	8.05	0.00	(8.05)	0.00
01-7111-1150	Employer Health Tax	0.00	0.00	7.11	0.00	(7.11)	0.00
01-7111-1160	Workers Compensation	0.00	0.00	10.97	0.00	(10.97)	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	13,484.45	12,000.00	10,754.73	8,000.00	1,245.27	12,000.00
01-7111-2110	Complex-Cleaning Supplies	539.70	750.00	131.76	833.32	1,118.24	1,250.00
01-7111-2120	Complex - Utilities	12,662.77	10,000.00	7,567.32	6,666.68	2,432.68	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	446.84	2,500.00	1,281.53	1,666.68	1,218.47	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	3,800.60	6,000.00	3,915.40	3,333.32	1,084.60	5,000.00
01-7111-2185	Shedden Park - Property Maintenanc	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	1,224.40	2,000.00	0.00	333.32	500.00	500.00
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	1,724.52	2,000.00	574.74	1,166.68	1,175.26	1,750.00
01-7111-3140	Insurance	14,403.96	15,000.00	16,840.85	12,000.00	1,159.15	18,000.00
01-7111-3160	Complex-Equip Maintenance	3,240.15	4,000.00	480.22	2,666.68	3,519.78	4,000.00
01-7111-3161	Complex-Equipment Costs	0.00	2,000.00	0.00	1,666.68	2,500.00	2,500.00
01-7111-3190	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-4110	Complex-Janitorial Services	0.00	0.00	858.51	0.00	(858.51)	0.00
01-7111-7000	Amortization	38,221.91	0.00	0.00	0.00	0.00	0.00
Total Expense		95,039.63	71,250.00	50,836.94	69,666.72	53,663.06	104,500.00
Dept Excess Revenue Over (Under) Expenditures		(55,810.27)	(11,250.00)	(45,156.46)	(29,666.72)	656.46	(44,500.00)
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	48,608.68	45,176.03	25,495.26	31,593.32	21,894.74	47,390.00
01-7211-0327	Comm Unit 2 - Rent Paid Evelyn	9,851.52	9,819.00	5,763.14	6,611.32	4,153.86	9,917.00
01-7211-0328	Comm Unit 3 - Rent Paid Jacque	7,640.16	7,697.29	4,277.25	5,182.68	3,496.75	7,774.00
01-7211-0332	Municipal Land Lease	13,301.39	13,301.00	3,148.60	2,926.00	1,240.40	4,389.00
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		79,401.75	75,993.32	38,684.25	46,313.32	30,785.75	69,470.00
Expense							
01-7211-0330	Commercial Unit Expenses	21,184.93	17,000.00	17,360.18	11,333.32	(360.18)	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 Salaries and V	1,825.08	1,500.00	1,043.96	4,000.00	4,956.04	6,000.00
01-7211-1115	Overhead and Benefits	0.00	0.00	0.00	1,333.32	2,000.00	2,000.00
01-7211-1120	Canada Pension	0.00	0.00	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

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01-7211-2100	Old Library-Building Repair	4,424.69	1,000.00	764.79	1,000.00	735.21	1,500.00
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	982.24	1,000.00	407.07	666.68	592.93	1,000.00
01-7211-2180	Old Library-Property Maintenance	976.90	500.00	92.58	333.32	407.42	500.00
01-7211-3140	Old Library - Insurance	0.00	0.00	810.00	0.00	(810.00)	0.00
01-7211-3190	Old Library - Taxes	0.00	2,000.00	0.00	1,333.32	2,000.00	2,000.00
01-7211-3195	Old Library -Miscellaneous Expenses	0.00	500.00	0.00	333.32	500.00	500.00
01-7211-4010	New Library - wages	5,099.69	6,000.00	5,521.18	6,666.68	4,478.82	10,000.00
01-7211-4015	Overhead and Benefits	0.00	0.00	0.00	1,666.68	2,500.00	2,500.00
01-7211-4100	New Library-Building Repairs	703.16	300.00	210.15	200.00	89.85	300.00
01-7211-4110	New Library-Janitorial Serv	975.95	2,000.00	665.98	1,000.00	834.02	1,500.00
01-7211-4120	New Library-Utilities	422.44	2,500.00	227.53	1,000.00	1,272.47	1,500.00
01-7211-4140	New Library-Insurance	633.96	750.00	0.00	833.32	1,250.00	1,250.00
01-7211-4180	New Library-Property Maintenance	0.00	2,000.00	0.00	666.68	1,000.00	1,000.00
01-7211-4195	New Library-Miscellaneous	0.00	500.00	76.00	333.32	424.00	500.00
01-7211-4200	New Library-Loan Payment	0.00	10,000.00	10,000.00	6,666.68	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	318.17	0.00	0.00	0.00	0.00	0.00
Total Expense		54,819.00	47,550.00	37,179.42	39,366.64	21,870.58	59,050.00
Dept Excess Revenue Over (Under) Expenditures		24,582.75	28,443.32	1,504.83	6,946.68	8,915.17	10,420.00
7311	**PARKS/FACILITIES GENERAL**						
Revenue							
01-7311-0000	COMMUNITY CENTRES	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0300	Donation	2,000.00	8,000.00	0.00	5,333.32	8,000.00	8,000.00
01-7311-0360	Revenue	0.00	0.00	0.00	666.68	1,000.00	1,000.00
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	0.00	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
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	159.30	1,000.00	1,168.17	0.00	(1,168.17)	0.00
01-7311-0410	SOSP - Miscellaneous receipts	(145.31)	0.00	0.00	0.00	0.00	0.00
01-7311-0411	SOSP - Soccer fees	0.00	6,000.00	1,598.91	0.00	(1,598.91)	0.00
01-7311-0412	SOSP - Baseball fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0413	SOSP - Pavilion fees	212.40	1,000.00	283.20	0.00	(283.20)	0.00
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	168.21	3,000.00	2,001.60	0.00	(2,001.60)	0.00
01-7311-0423	Fingal Park - Pavilion fees	70.80	0.00	212.40	0.00	(212.40)	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	327.40	0.00	(327.40)	0.00

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01-7311-0432	Talbotville Park - Baseball fees	0.00	500.00	0.00	0.00	0.00	0.00
01-7311-0433	Talbotville Park - Pavilion fees	0.00	0.00	141.60	0.00	(141.60)	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	4,367.70	0.00	0.00	0.00	0.00	0.00
01-7311-7100	Parks Zero Turn Mower-Machine Re	4,657.50	0.00	0.00	0.00	0.00	0.00
01-7311-7200	2021 Farmall Tractor-Machine Renta	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Revenue**	11,490.60	21,500.00	5,733.28	6,000.00	3,266.72	9,000.00
Expense							
01-7311-1110	Shedden Park - Salaries and Wages	103.26	0.00	3,245.36	0.00	(3,245.36)	0.00
01-7311-1111	Roads - Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-1115	Shedden Park - Overhead and Bene	6,533.97	11,000.00	641.83	0.00	(641.83)	0.00
01-7311-1190	Health Safety	0.00	0.00	13.49	0.00	(13.49)	0.00
01-7311-1220	Training and Education	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-1250	Clothing and Uniforms	0.00	0.00	251.91	0.00	(251.91)	0.00
01-7311-2100	Building Repairs	67.50	0.00	13.41	0.00	(13.41)	0.00
01-7311-2110	Cleaning Supplies	0.00	0.00	30.56	0.00	(30.56)	0.00
01-7311-2125	Shedden Park - Utilities	1,229.89	2,500.00	355.06	0.00	(355.06)	0.00
01-7311-2145	Shedden Park - Materials/Supplies	4,499.33	1,000.00	2,105.94	0.00	(2,105.94)	0.00
01-7311-2185	Shedden Park - Property Maintenanc	3,693.62	3,600.00	2,412.69	0.00	(2,412.69)	0.00
01-7311-2190	Shedden Soccer - Property Maintena	13,210.64	12,000.00	0.00	0.00	0.00	0.00
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	3,825.90	9,500.00	75.70	0.00	(75.70)	0.00
01-7311-3100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-3120	Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-3130	Telephone	0.00	350.00	195.32	0.00	(195.32)	0.00
01-7311-3140	Insurance Coverage	15,240.96	15,000.00	18,743.40	12,666.68	256.60	19,000.00
01-7311-3145	Insurance - Rosy Rhubarb	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-3146	Insurance-Multi Activity Pad	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-3147	Insurance - Outdoor Skating Rink	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-3170	Memberships/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-3180	Canada Day-Fingal Park	3,475.77	2,000.00	1,709.53	1,333.32	290.47	2,000.00
01-7311-3188	Shedden Soccer & Ball Park Expens	1,821.20	1,500.00	0.00	0.00	0.00	0.00
01-7311-3190	Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-3300	Contracted Services - Grass Cutting	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5100	Small Eqp Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5110	Fingal Ballpark Expenses	18,692.39	10,000.00	1,373.53	0.00	(1,373.53)	0.00
01-7311-5111	Fingal Ball Park - Salaries and Wage	0.00	0.00	6,492.60	0.00	(6,492.60)	0.00
01-7311-5112	Fingal Ball Park - Overhead and Ben	0.00	0.00	1,210.44	0.00	(1,210.44)	0.00
01-7311-5115	Fingal Heritage Park	1,278.80	1,500.00	282.00	0.00	(282.00)	0.00
01-7311-5116	Fingal Heritage Park - Salaries and W	0.00	20,000.00	903.36	0.00	(903.36)	0.00
01-7311-5117	Fingal Park-Roads Machine Time	0.00	17,000.00	0.00	0.00	0.00	0.00
01-7311-5118	Fingal Heritage Park - Overhead and	0.00	0.00	175.33	0.00	(175.33)	0.00
01-7311-5120	Talbotville Park Expenses	4,917.97	9,000.00	437.92	0.00	(437.92)	0.00
01-7311-5121	Talbotville Park-Road Wages	0.00	9,000.00	1,844.64	0.00	(1,844.64)	0.00
01-7311-5122	Talbotville Park-Road Machine Time	0.00	8,000.00	0.00	0.00	0.00	0.00
01-7311-5123	Talbotville Park - Overhead and Ben	0.00	0.00	322.25	0.00	(322.25)	0.00
01-7311-5125	Ferndale Park Expenses	4,664.54	3,000.00	289.88	0.00	(289.88)	0.00
01-7311-5126	Ferndale Park-Roads Wages	2,867.38	2,500.00	2,314.85	0.00	(2,314.85)	0.00

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01-7311-5127	Ferndale park-Roads Machine Time	0.00	2,000.00	0.00	0.00	0.00	0.00
01-7311-5128	Ferndale - Overhead and Benefits	0.00	0.00	376.17	0.00	(376.17)	0.00
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	234.14	0.00	200.90	0.00	(200.90)	0.00
01-7311-7000	Amortization	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-7110	Parks Zero Turn Mower-Wages	168.24	0.00	527.28	0.00	(527.28)	0.00
01-7311-7120	Parks Zero Turn Mower-Fuel, R&M	275.44	0.00	74.25	0.00	(74.25)	0.00
01-7311-7210	2021 Farmall Tractor-Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-7220	2021 Farmall Tractor-Fuel, R&M	0.00	0.00	798.52	0.00	(798.52)	0.00
01-7311-8150	Facilities General - Salaries and Wag	0.00	0.00	377.10	0.00	(377.10)	0.00
01-7311-8170	Overhead and Benefits	0.00	0.00	81.01	0.00	(81.01)	0.00
Total Expense		86,800.94	140,450.00	47,876.23	14,000.00	(26,876.23)	21,000.00
Dept Excess Revenue Over (Under) Expenditures		(75,310.34)	(118,950.00)	(42,142.95)	(8,000.00)	30,142.95	(12,000.00)
7315	**FERNDALE PARK**						
Revenue							
01-7315-0300	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-0360	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-0611	Transfer from Reserves	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							
01-7315-1110	Salaries and Wages	0.00	0.00	0.00	4,533.32	6,800.00	6,800.00
01-7315-1115	Overhead and Benefits	0.00	0.00	0.00	1,200.00	1,800.00	1,800.00
01-7315-2100	Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-2110	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-2120	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-2130	Property and Grounds Repairs	0.00	0.00	641.79	2,000.00	2,358.21	3,000.00
01-7315-2135	Playground Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-3120	Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-3165	Eqp Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-3190	Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-3300	Contracted Services - Grass Cutting	0.00	0.00	480.00	0.00	(480.00)	0.00
01-7315-3305	Contracted Services - Waste Collecti	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-3500	Twp Machine Time Expense	0.00	0.00	0.00	1,333.32	2,000.00	2,000.00
01-7315-5100	Small Eqp Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-7000	Amortization	5,926.52	0.00	0.00	0.00	0.00	0.00
Total Expense		5,926.52	0.00	1,121.79	9,066.64	12,478.21	13,600.00
Dept Excess Revenue Over (Under) Expenditures		(5,926.52)	0.00	(1,121.79)	(9,066.64)	(12,478.21)	(13,600.00)
7320	**FINGAL BALL PARK**						
Revenue							
01-7320-0300	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-0360	Revenue	0.00	0.00	0.00	2,000.00	3,000.00	3,000.00
01-7320-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	2,000.00	3,000.00	3,000.00

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Expense							
01-7320-1110	Salaries and Wages	0.00	0.00	0.00	13,600.00	20,400.00	20,400.00
01-7320-1115	Overhead and Benefits	0.00	0.00	0.00	3,600.00	5,400.00	5,400.00
01-7320-2100	Building Repairs	0.00	0.00	25.19	0.00	(25.19)	0.00
01-7320-2110	Janitorial Supplies	0.00	0.00	125.96	0.00	(125.96)	0.00
01-7320-2120	Utilities	0.00	0.00	429.45	0.00	(429.45)	0.00
01-7320-2130	Property and Grounds Repairs	0.00	0.00	4,233.42	0.00	(4,233.42)	0.00
01-7320-2135	Playground Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-2140	Ball Diamond Repairs	0.00	0.00	106.58	6,666.68	9,893.42	10,000.00
01-7320-3120	Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-3165	Eqp Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-3190	Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-3300	Contracted Services - Grass Cutting	0.00	0.00	945.00	0.00	(945.00)	0.00
01-7320-3305	Contracted Services - Waste Collecti	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-3500	Twp Machine Time Expense	0.00	0.00	0.00	8,333.32	12,500.00	12,500.00
01-7320-5100	Small Eqp Purchases	0.00	0.00	761.16	0.00	(761.16)	0.00
01-7320-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-7000	Amortization	19,336.16	0.00	0.00	0.00	0.00	0.00
Total Expense		19,336.16	0.00	6,626.76	32,200.00	41,673.24	48,300.00
Dept Excess Revenue Over (Under) Expenditures		(19,336.16)	0.00	(6,626.76)	(30,200.00)	(38,673.24)	(45,300.00)
7325	**FINGAL HERITAGE PARK**						
Revenue							
01-7325-0300	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-0360	Revenue	0.00	0.00	0.00	66.68	100.00	100.00
01-7325-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	66.68	100.00	100.00
Expense							
01-7325-1110	Salaries and Wages	0.00	0.00	0.00	4,533.32	6,800.00	6,800.00
01-7325-1115	Overhead and Benefits	0.00	0.00	0.00	1,200.00	1,800.00	1,800.00
01-7325-2100	Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-2110	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-2120	Utilities	0.00	0.00	91.93	0.00	(91.93)	0.00
01-7325-2130	Property and Grounds Repairs	0.00	0.00	685.79	1,000.00	814.21	1,500.00
01-7325-2135	Playground Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-3120	Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-3165	Eqp Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-3190	Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-3300	Contracted Services - Grass Cutting	0.00	0.00	360.00	0.00	(360.00)	0.00
01-7325-3305	Contracted Services - Waste Collecti	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-3500	Twp Machine Time Expense	0.00	0.00	0.00	1,666.68	2,500.00	2,500.00
01-7325-5100	Small Eqp Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-7000	Amortization	5,344.09	0.00	0.00	0.00	0.00	0.00
Total Expense		5,344.09	0.00	1,137.72	8,400.00	11,462.28	12,600.00

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Dept Excess Revenue Over (Under) Expenditures		(5,344.09)	0.00	(1,137.72)	(8,333.32)	(11,362.28)	(12,500.00)
7330	**SHEDDEN OPEN SPACE PARK**						
Revenue							
01-7330-0300	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-7330-0360	Revenue	0.00	0.00	0.00	4,666.68	7,000.00	7,000.00
01-7330-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	4,666.68	7,000.00	7,000.00
Expense							
01-7330-1110	Salaries and Wages	0.00	0.00	0.00	11,333.32	17,000.00	17,000.00
01-7330-1115	Overhead and Benefits	0.00	0.00	0.00	3,000.00	4,500.00	4,500.00
01-7330-2100	Building Repairs	0.00	0.00	215.50	2,400.00	3,384.50	3,600.00
01-7330-2110	Janitorial Supplies	0.00	0.00	0.00	666.68	1,000.00	1,000.00
01-7330-2120	Utilities	0.00	0.00	0.00	1,666.68	2,500.00	2,500.00
01-7330-2130	Property and Grounds Repairs	0.00	0.00	9,175.47	8,000.00	2,824.53	12,000.00
01-7330-2135	Playground Repairs	0.00	0.00	276.66	1,000.00	1,223.34	1,500.00
01-7330-3120	Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00
01-7330-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7330-3165	Eqp Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-7330-3190	Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-7330-3300	Contracted Services - Grass Cutting	0.00	0.00	2,450.00	0.00	(2,450.00)	0.00
01-7330-3305	Contracted Services - Waste Collecti	0.00	0.00	0.00	0.00	0.00	0.00
01-7330-3500	Twp Machine Time Expense	0.00	0.00	0.00	6,333.32	9,500.00	9,500.00
01-7330-5100	Small Eqp Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-7330-7000	Amortization	30,607.91	0.00	0.00	0.00	0.00	0.00
Total Expense		30,607.91	0.00	12,117.63	34,400.00	39,482.37	51,600.00
Dept Excess Revenue Over (Under) Expenditures		(30,607.91)	0.00	(12,117.63)	(29,733.32)	(32,482.37)	(44,600.00)
7335	**TALBOTVILLE PARKS**						
Revenue							
01-7335-0300	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-0360	Revenue	0.00	0.00	0.00	2,333.32	3,500.00	3,500.00
01-7335-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	2,333.32	3,500.00	3,500.00
Expense							
01-7335-1110	Salaries and Wages	0.00	0.00	0.00	11,333.32	17,000.00	17,000.00
01-7335-1115	Overhead and Benefits	0.00	0.00	0.00	3,000.00	4,500.00	4,500.00
01-7335-2100	Building Repairs	0.00	0.00	5.98	0.00	(5.98)	0.00
01-7335-2110	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-2120	Utilities	0.00	0.00	59.86	0.00	(59.86)	0.00
01-7335-2130	Property and Grounds Repairs	0.00	0.00	3,957.98	6,000.00	5,042.02	9,000.00
01-7335-2135	Playground Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-2140	Ball Diamond Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-3120	Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-3165	Eqp Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-3190	Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-3300	Contracted Services - Grass Cutting	0.00	0.00	1,375.00	0.00	(1,375.00)	0.00

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01-7335-3305	Contracted Services - Waste Collecti	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-3500	Twp Machine Time Expense	0.00	0.00	0.00	6,666.68	10,000.00	10,000.00
01-7335-5100	Small Eqp Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-7000	Amortization	312.06	0.00	0.00	0.00	0.00	0.00
Total Expense		312.06	0.00	5,398.82	27,000.00	35,101.18	40,500.00
Dept Excess Revenue Over (Under) Expenditures		(312.06)	0.00	(5,398.82)	(24,666.68)	(31,601.18)	(37,000.00)
7350	**PARKS PICKUP TRUCK**						
Revenue							
01-7350-0700	Equipment Rental Revenue	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							
01-7350-1110	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-7350-1115	Overhead and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-7350-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7350-3165	Eqp Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-7350-3166	Fuel	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
7352	**KUBOTA ZERO TURN MOWER**						
Revenue							
01-7352-0700	Equipment Rental Revenue	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							
01-7352-1110	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-7352-1115	Overhead and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-7352-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7352-3165	Eqp Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-7352-3166	Fuel	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
7353	**TRAILER FOR KUBOTA ZERO TURN**						
Revenue							
01-7353-0700	Equipment Rental Revenue	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							
01-7353-1110	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-7353-1115	Overhead and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-7353-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7353-3165	Eqp Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-7353-3166	Fuel	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

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Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
7354	**TALBOTVILLE PARK FORD 1600**						
Revenue							
01-7354-0700	Equipment Rental Revenue	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							
01-7354-1110	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-7354-1115	Overhead and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-7354-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7354-3165	Eqp Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-7354-3166	Fuel	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
7355	**FINGAL CASE-IH FARMALL 40C**						
Revenue							
01-7355-0700	Equipment Rental Revenue	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							
01-7355-1110	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-7355-1115	Overhead and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-7355-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7355-3165	Eqp Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-7355-3166	Fuel	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
7356	**KEYSTONE TRACTOR (KEITHS)**						
Revenue							
01-7356-0700	Equipment Rental Revenue	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							
01-7356-1110	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-7356-1115	Overhead and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-7356-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7356-3165	Eqp Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-7356-3166	Fuel	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
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	0.00	0.00	0.00	0.00	0.00	0.00
01-7411-0370	Donation Revenue	125.00	0.00	0.00	0.00	0.00	0.00

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01-7411-0400	Grant Revenue	7,500.00	0.00	0.00	0.00	0.00	0.00
01-7411-0610	Transfer from reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		7,625.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-7411-3190	Misc Expense	7,077.89	0.00	0.00	0.00	0.00	0.00
01-7411-6100	Transfer to Reserve	547.11	0.00	0.00	0.00	0.00	0.00
Total Expense		7,625.00	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
Category Excess Revenue Over (Under) Expenditures		(168,064.60)	(101,756.68)	(112,197.30)	(132,720.00)	(86,882.70)	(199,080.00)
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	0.00	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	27,098.00	5,000.00	7,390.00	3,333.32	(2,390.00)	5,000.00
01-8111-0373	Family Day donations	0.00	0.00	0.00	3,773.32	5,660.00	5,660.00
01-8111-0374	C.I.B. Donations - Flag Fund	0.00	3,000.00	0.00	2,000.00	3,000.00	3,000.00
01-8111-0375	Communities in Bloom revenue	4,917.25	0.00	4,877.50	0.00	(4,877.50)	0.00
01-8111-0376	History Committee Revenue	2,000.00	2,000.00	2,000.00	1,333.32	0.00	2,000.00
01-8111-0377	Grant	16,000.00	750.00	0.00	13,333.32	20,000.00	20,000.00
01-8111-0380	Application Fees	50,250.00	20,000.00	17,200.00	23,333.32	17,800.00	35,000.00
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 Developmen	3,943.20	0.00	0.00	0.00	0.00	0.00
01-8111-0404	Future Recoveries re: Official Plan	6,787.19	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		111,745.64	30,750.00	31,467.50	47,106.60	39,192.50	70,660.00
Expense							
01-8111-1110	Salaries and Wages	52,480.54	46,000.00	10,524.75	35,000.00	41,975.25	52,500.00
01-8111-1111	Support staff wages	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-1115	Overhead and Benefits	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	250.00	0.00	166.68	250.00	250.00
01-8111-1220	Employee Training	0.00	500.00	0.00	500.00	750.00	750.00
01-8111-2140	Materials Supplies	0.00	250.00	0.00	166.68	250.00	250.00
01-8111-3110	Postage	366.81	500.00	0.00	500.00	750.00	750.00
01-8111-3120	Advertising	515.07	750.00	1,191.92	500.00	(441.92)	750.00
01-8111-3150	Legal Fees	764.15	3,300.00	12,143.55	3,333.32	(7,143.55)	5,000.00
01-8111-3170	Memberships/Subscriptions	306.50	0.00	0.00	333.32	500.00	500.00

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01-8111-3195	New Official Plan	6,787.19	0.00	0.00	0.00	0.00	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	3,943.20	0.00	0.00	0.00	0.00	0.00
01-8111-3300	Contracted Services	0.00	1,000.00	0.00	1,000.00	1,500.00	1,500.00
01-8111-6100	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-6400	Miscellaneous	3,976.89	500.00	0.00	333.32	500.00	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	0.00	5,000.00	0.00	13,333.32	20,000.00	20,000.00
01-8111-6500	Communities in Bloom	4,917.25	3,000.00	4,967.33	2,000.00	(1,967.33)	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	750.00	0.00	(750.00)	0.00
01-8111-6570	Family Day Winterfest	0.00	0.00	0.00	3,773.32	5,660.00	5,660.00
01-8111-6580	Economic Development-History Con	2,000.00	2,000.00	258.52	1,333.32	1,741.48	2,000.00
01-8111-6590	Senior's Committee- Southwold Your	27,098.00	5,000.00	9,325.58	16,666.68	15,674.42	25,000.00
Total Expense		103,905.60	68,800.00	39,161.65	78,939.96	79,248.35	118,410.00
Dept Excess Revenue Over (Under) Expenditures		7,840.04	(38,050.00)	(7,694.15)	(31,833.36)	(40,055.85)	(47,750.00)
8112	**DEVELOPMENT ACTIVITIES**						
Revenue							
01-8112-0402	Recoverable Development Expenses	0.00	0.00	480.00	52,500.00	78,270.00	78,750.00
Total Revenue		0.00	0.00	480.00	52,500.00	78,270.00	78,750.00
Expense							
01-8112-1110	Salaries & Wages	0.00	0.00	0.00	23,333.32	35,000.00	35,000.00
01-8112-1115	Overhead & Benefits	0.00	0.00	0.00	5,833.32	8,750.00	8,750.00
01-8112-3300	Contracted Services	0.00	0.00	0.00	23,333.32	35,000.00	35,000.00
Total Expense		0.00	0.00	0.00	52,499.96	78,750.00	78,750.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	480.00	0.04	(480.00)	0.00
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	2,432.04	2,432.00	0.00	1,621.32	2,432.00	2,432.00
01-8211-0360	Miscellaneous Revenues	250.00	750.00	525.00	500.00	225.00	750.00
01-8211-0400	Provincial Grant	26,444.26	30,000.00	0.00	21,333.32	32,000.00	32,000.00
01-8211-0401	Drain Supt Dutton	43,538.28	43,000.00	15,011.15	29,333.32	28,988.85	44,000.00
Total Revenue		72,664.58	76,182.00	15,536.15	52,787.96	63,645.85	79,182.00
Expense							
01-8211-1110	Salaries and Wages	34,864.28	78,000.00	9,094.38	54,000.00	71,905.62	81,000.00
01-8211-1111	Drainage Super Expenses	911.81	1,000.00	451.10	0.00	(451.10)	0.00
01-8211-1112	Rds- Wages	0.00	0.00	0.00	666.68	1,000.00	1,000.00
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	42,366.05	0.00	28,583.01	0.00	(28,583.01)	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	3,188.73	3,200.00	2,261.28	2,391.32	1,325.72	3,587.00
01-8211-1130	Employment Insurance	1,253.04	1,750.00	909.01	1,276.00	1,004.99	1,914.00
01-8211-1140	OMERS Pension Plan	7,266.40	7,100.00	4,170.32	5,317.32	3,805.68	7,976.00
01-8211-1150	Employer Health Tax	1,487.47	1,500.00	809.07	1,041.32	752.93	1,562.00

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01-8211-1160	Workplace Safety Insuran	2,205.47	2,350.00	1,248.79	1,873.32	1,561.21	2,810.00
01-8211-1170	Group Insurance	6,355.04	4,850.00	4,001.21	4,666.68	2,998.79	7,000.00
01-8211-1190	Health Safety	0.00	0.00	23.83	0.00	(23.83)	0.00
01-8211-1200	Travel Mileage	79.20	500.00	99.99	333.32	400.01	500.00
01-8211-1220	Employee Training	489.40	750.00	0.00	500.00	750.00	750.00
01-8211-2140	Drain Stock Charges	227.33	800.00	7,970.55	533.32	(7,170.55)	800.00
01-8211-2700	Rds Mach Tm To Drains	1,694.80	0.00	0.00	0.00	0.00	0.00
01-8211-3110	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-3140	Insurance	0.00	0.00	0.00	666.68	1,000.00	1,000.00
01-8211-3150	Legal	0.00	0.00	997.48	0.00	(997.48)	0.00
01-8211-3161	Equipment Costs	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-3170	Memberships Subscription	449.58	350.00	0.00	233.32	350.00	350.00
01-8211-3300	Outside Contractors-Drain	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-6100	Transfer to Reserve	0.00	0.00	0.00	1,666.68	2,500.00	2,500.00
01-8211-6400	Debenture Payment Principal	2,041.99	2,042.00	2,164.51	1,361.32	(122.51)	2,042.00
01-8211-6450	Debenture Payment Interest	390.05	390.00	267.53	260.00	122.47	390.00
Total Expense		105,270.64	104,582.00	63,052.06	76,787.28	52,128.94	115,181.00
Dept Excess Revenue Over (Under) Expenditures		(32,606.06)	(28,400.00)	(47,515.91)	(23,999.32)	11,516.91	(35,999.00)
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	275,003.13	140,212.00	0.00	93,474.68	140,212.00	140,212.00
01-8310-0020	Machine Usage	100,000.00	220,000.00	0.00	146,666.68	220,000.00	220,000.00
Total Revenue		375,003.13	360,212.00	0.00	240,141.36	360,212.00	360,212.00
Expense							
01-8310-1010	GG - Working Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-1020	GG - Administration	10,000.00	10,000.00	0.00	6,666.68	10,000.00	10,000.00
01-8310-1030	GG - Computers	23,000.00	23,000.00	0.00	12,000.00	18,000.00	18,000.00
01-8310-1040	GG - Building Renewal	25,000.00	25,000.00	0.00	16,666.68	25,000.00	25,000.00
01-8310-2010	Fire - Apparatus	75,000.00	75,000.00	0.00	50,000.00	75,000.00	75,000.00
01-8310-2020	Fire - Building Renewal	95,000.00	95,000.00	0.00	63,333.32	95,000.00	95,000.00
01-8310-2030	Fire - Major Equipment	90,000.00	90,000.00	0.00	60,000.00	90,000.00	90,000.00
01-8310-2040	Fire - Communications	0.00	0.00	0.00	6,666.68	10,000.00	10,000.00
01-8310-2050	Fire - Funeral	1,500.00	1,500.00	0.00	0.00	0.00	0.00
01-8310-2510	Building - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-2520	Building - Fleet	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-3010	Roads - Building Renewal	75,000.00	75,000.00	0.00	66,666.68	100,000.00	100,000.00
01-8310-3020	Roads - Gas Tax	275,003.13	140,212.00	0.00	0.00	0.00	0.00
01-8310-3030	Roads - Fleet	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-3040	Roads - Equipment	220,000.00	220,000.00	0.00	146,666.68	220,000.00	220,000.00
01-8310-3050	Roads - Road Construction	825,000.00	825,000.00	0.00	944,289.32	1,416,434.00	1,416,434.00
01-8310-3070	Roads - Bridges & Culvert	100,000.00	100,000.00	0.00	66,666.68	100,000.00	100,000.00
01-8310-3080	Roads - Sidewalks	25,000.00	25,000.00	0.00	16,666.68	25,000.00	25,000.00
01-8310-3090	Roads - Street Lights	20,000.00	20,000.00	0.00	13,333.32	20,000.00	20,000.00
01-8310-4010	Health - Building Renewal	10,000.00	10,000.00	0.00	3,333.32	5,000.00	5,000.00
01-8310-5010	Parks - Equipment	25,000.00	25,000.00	0.00	16,666.68	25,000.00	25,000.00
01-8310-5015	Parks-Renewal	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-5020	Parks - Building Renewal	0.00	0.00	0.00	0.00	0.00	0.00

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01-8310-6010	Keystone - Building Renew	20,000.00	20,000.00	0.00	15,000.00	22,500.00	22,500.00
01-8310-6020	Keystone - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-7010	Library - Building Renewa	10,000.00	10,000.00	0.00	8,333.32	12,500.00	12,500.00
01-8310-8010	Planning - Cycling Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-8015	Planning - Official Plan and Zoning R	5,000.00	5,000.00	0.00	6,666.68	10,000.00	10,000.00
01-8310-8020	Drains	75,000.00	75,000.00	0.00	50,000.00	75,000.00	75,000.00
Total Expense		2,004,503.13	1,869,712.00	0.00	1,569,622.72	2,354,434.00	2,354,434.00
Dept Excess Revenue Over (Under) Expenditures		(1,629,500.00)	(1,509,500.00)	0.00	(1,329,481.36)	(1,994,222.00)	(1,994,222.00)
Category Excess Revenue Over (Under) Expenditures		(1,654,266.02)	(1,575,950.00)	(54,730.06)	(1,385,314.00)	(2,023,240.94)	(2,077,971.00)
Category: 9???							
9100 CAPITAL - GENERAL GOVERNMENT							
Revenue							
01-9100-0400	Grant	0.00	0.00	0.00	25,866.68	38,800.00	38,800.00
01-9100-0611	Transfer from Reserves	6,133.74	118,700.00	0.00	145,933.32	218,900.00	218,900.00
Total Revenue		6,133.74	118,700.00	0.00	171,800.00	257,700.00	257,700.00
Expense							
01-9100-1010	Computers - Equip & Softw	1,399.87	93,700.00	0.00	108,466.68	162,700.00	162,700.00
01-9100-1015	Land	0.00	0.00	159,254.50	0.00	(159,254.50)	0.00
01-9100-1020	Office equipment	0.00	0.00	0.00	30,000.00	45,000.00	45,000.00
01-9100-1100	Municipal buildings and property	0.00	25,000.00	0.00	33,333.32	50,000.00	50,000.00
Total Expense		1,399.87	118,700.00	159,254.50	171,800.00	98,445.50	257,700.00
Dept Excess Revenue Over (Under) Expenditures		4,733.87	0.00	(159,254.50)	0.00	159,254.50	0.00
9110 CAPITAL - OTHER MUNICIPAL PROPERTY							
Revenue							
01-9110-0610	Transfer from Reserve	0.00	0.00	0.00	66,666.68	100,000.00	100,000.00
Total Revenue		0.00	0.00	0.00	66,666.68	100,000.00	100,000.00
Expense							
01-9110-1000	Capital Expenses	0.00	0.00	0.00	66,666.68	100,000.00	100,000.00
Total Expense		0.00	0.00	0.00	66,666.68	100,000.00	100,000.00
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	0.00	0.00	84,166.68	126,250.00	126,250.00
Total Revenue		0.00	0.00	0.00	84,166.68	126,250.00	126,250.00

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Expense							
01-9120-1000	Capital Expenses	0.00	0.00	0.00	84,166.68	126,250.00	126,250.00
Total Expense		0.00	0.00	0.00	84,166.68	126,250.00	126,250.00
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	0.00	0.00	0.00
Total Revenue		0.00	10,000.00	0.00	0.00	0.00	0.00
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	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
9315 CAPITAL - BRIDGES							
Revenue							
01-9315-0400	Provincial Grant	0.00	587,329.00	0.00	0.00	0.00	0.00
01-9315-0610	Bridges Transfer in from Reserves	0.00	41,975.00	0.00	68,333.32	102,500.00	102,500.00
Total Revenue		0.00	629,304.00	0.00	68,333.32	102,500.00	102,500.00
Expense							
01-9315-1015	Bridges-materials	0.00	0.00	0.00	68,333.32	102,500.00	102,500.00
01-9315-1016	Bridges- Contractors	0.00	629,304.00	113,057.53	0.00	(113,057.53)	0.00
Total Expense		0.00	629,304.00	113,057.53	68,333.32	(10,557.53)	102,500.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(113,057.53)	0.00	113,057.53	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	25,731.91	0.00	0.00	0.00	0.00	0.00
Total Revenue		25,731.91	0.00	0.00	0.00	0.00	0.00
Expense							
01-9325-1000	Street Lights	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		25,731.91	0.00	0.00	0.00	0.00	0.00

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9330	**CAPITAL - GUARD RAILS**						
	Revenue						
01-9330-0610	Transfer from Reserve	0.00	0.00	0.00	33,333.32	50,000.00	50,000.00
	Total Revenue	0.00	0.00	0.00	33,333.32	50,000.00	50,000.00
	Expense						
01-9330-1000	Guiderails- Contractor	0.00	0.00	0.00	33,333.32	50,000.00	50,000.00
	Total Expense	0.00	0.00	0.00	33,333.32	50,000.00	50,000.00
	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	300,814.68	451,222.00	451,222.00
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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0083	10 Edge Repairs Transfer from Rese	0.00	0.00	0.00	33,333.32	50,000.00	50,000.00
01-9350-0087	11 Gravel Resurfacing Transfer from	0.00	0.00	0.00	216,666.68	325,000.00	325,000.00
01-9350-0091	12 Lawrence Road - Tsf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0101	14 Union Road - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0111	15 William Street -Trf -Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0112	15 William St-Other Revenue Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0131	19 Fourth Line Tfr-Res	11,054.04	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	28,356.82	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	9,141.71	0.00	0.00	0.00	0.00	0.00
01-9350-0181	24 Fourth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0191	25 Fourth Line Tfr-Res	24,386.33	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	1,291.95	0.00	0.00	0.00	0.00	0.00
01-9350-0281	34 Sixth Line Trf-Res	25,181.63	0.00	0.00	0.00	0.00	0.00
01-9350-0291	35 Lawrence Road Trs - Res	7,710.21	0.00	0.00	0.00	0.00	0.00
01-9350-0301	36 Houghton Road - Trs Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0311	37 Moore Road - Trs reserve	1,194.63	0.00	0.00	0.00	0.00	0.00
01-9350-0331	39 Stafford Line - Trf- Res	29,461.33	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	16,474.79	0.00	0.00	0.00	0.00	0.00

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01-9350-0361	42 Longhurst Line Tfr-Res	8,677.30	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	5,002.11	0.00	0.00	0.00	0.00	0.00
01-9350-0421	48 Longhurst Line Trf-Res	18,799.28	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 Shorlea Line	39,328.43	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	1,233,333.32	1,850,000.00	1,850,000.00
01-9350-0561	62 Scotch Line - Trf from reserve	18,079.99	0.00	0.00	0.00	0.00	0.00
01-9350-0571	64 McDiarmid Line Tfr-Res	7,930.52	0.00	0.00	0.00	0.00	0.00
01-9350-0581	63 Burwell Road - Tsf Reserve	20,221.42	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	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0621	67 McDiarmid Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0631	69 Oneida Road Trf-Res	17,716.15	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0741	79 Lyle Road - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0751	80 Iona Road Tfr Res	16,979.41	0.00	0.00	0.00	0.00	0.00
01-9350-0761	81 Scotch Line Trf-Res	0.00	0.00	0.00	108,333.32	162,500.00	162,500.00
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	108,333.32	162,500.00	162,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0821	87 Hunter Line Trf-Res	10,153.68	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	26,671.16	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	0.00	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	24,792.05	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	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0981	105 Munroe Line Trs-Res	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
01-9350-1001	107 Coon Rd Trf-Res	11,599.43	0.00	0.00	0.00	0.00	0.00
01-9350-1011	108 Smith Rd Trf-Res	12,713.10	0.00	0.00	0.00	0.00	0.00
01-9350-1031	110 Mddle 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	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1071	114 Mill Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1081	115 Bush Line Trf-Res	90,284.50	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	78,456.02	0.00	0.00	0.00	0.00	0.00
01-9350-1211	128 Lyle Road - Trs res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1221	129 Bush Line Tfr-Res	21,044.65	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	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1361	106 Ashmore Road Tfr-Res	16,029.98	0.00	0.00	0.00	0.00	0.00
01-9350-1371	Ford Road Trx from Reserve	4,008.00	0.00	0.00	0.00	0.00	0.00
01-9350-1500	Roads Capital Budget	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Revenue**	602,740.62	0.00	0.00	2,000,814.64	3,001,222.00	3,001,222.00
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 Edge Repairs Contractor	0.00	0.00	0.00	33,333.32	50,000.00	50,000.00
01-9350-0089	11 Gravel Resurfacing Contractor	0.00	0.00	0.00	216,666.68	325,000.00	325,000.00
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	11,054.04	0.00	0.00	0.00	0.00	0.00
01-9350-0145	20 Lawrence Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0155	21 Fourth Line Expenses	28,356.82	0.00	0.00	0.00	0.00	0.00
01-9350-0165	22 Fourth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0175	23 Magdala Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0185	24 Fourth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0195	25 Fourth Line Expenses	24,386.33	0.00	0.00	0.00	0.00	0.00

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01-9350-0205	26 Parson Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0215	27 Parson Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
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	1,291.95	0.00	0.00	0.00	0.00	0.00
01-9350-0285	34 Sixth Line Expenses	25,181.63	0.00	0.00	0.00	0.00	0.00
01-9350-0295	35 Lawrence Road Expenses	7,710.21	0.00	0.00	0.00	0.00	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	1,194.63	0.00	0.00	0.00	0.00	0.00
01-9350-0335	39 Stafford Line Expenses	29,461.33	0.00	0.00	0.00	0.00	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	16,474.79	0.00	0.00	0.00	0.00	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 Shorlea Line	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0525	58 Major Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0545	60 Lynhurst Streets Expenses	0.00	0.00	28,495.84	1,233,333.32	1,821,504.16	1,850,000.00
01-9350-0565	62 Scotch Line Expenses	18,079.99	0.00	0.00	0.00	0.00	0.00
01-9350-0575	64 McDiarmid Line Expenses	7,930.52	0.00	0.00	0.00	0.00	0.00
01-9350-0585	63 Burwell Road - Expenses	20,221.42	0.00	0.00	0.00	0.00	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	17,716.15	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	60.44	0.00	(60.44)	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	16,979.41	0.00	0.00	0.00	0.00	0.00
01-9350-0765	81 Scotch Line Expenses	0.00	0.00	0.00	108,333.32	162,500.00	162,500.00
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	108,333.32	162,500.00	162,500.00
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	0.00	0.00	0.00	0.00
01-9350-0825	87 Hunter Line Expenses	10,153.68	0.00	0.00	0.00	0.00	0.00
01-9350-0835	88 Boxall Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0845	89 Scotch Line Expenses	26,671.16	0.00	0.00	0.00	0.00	0.00
01-9350-0855	90 Scotch Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00

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01-9350-0865	91 Lake Line Expenses	0.00	0.00	17,048.12	0.00	(17,048.12)	0.00
01-9350-0875	92 Coon Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0885	93 Grand Canyon Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0895	94 Lake Line Expenses	0.00	0.00	17,048.12	0.00	(17,048.12)	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	237.20	0.00	(237.20)	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	11,599.43	0.00	0.00	0.00	0.00	0.00
01-9350-1015	108 Smith Rd Expenses	12,713.10	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	0.00	0.00	0.00	0.00
01-9350-1095	116 Begg Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1105	117 Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1125	119 Fulton Bridge Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1135	120 Mellor Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1145	121 Mellor Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1155	122 Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1165	123 Rieger Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1175	124 Begg Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1185	125 Rieger Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1195	126 Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1205	127 Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1215	128 Lyle Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1225	129 Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1245	136 Southminster Bourne Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1265	132 McBain Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1275	174 Talbotville Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1365	106 Ashmore Road Expenses	16,029.98	0.00	0.00	0.00	0.00	0.00
01-9350-1375	Ford Road Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1501	Roads Capital Budget	0.00	0.00	300,434.44	0.00	(300,434.44)	0.00
Total Expense		303,206.57	0.00	363,324.16	1,699,999.96	2,186,675.84	2,550,000.00
Dept Excess Revenue Over (Under) Expenditures		299,534.05	0.00	(363,324.16)	300,814.68	814,546.16	451,222.00
9351	**PW INFRASTRUCTURE**						
	Revenue						
01-9351-0610	Transfer from Reserve	0.00	2,279,000.00	0.00	300,000.00	450,000.00	450,000.00
Total Revenue		0.00	2,279,000.00	0.00	300,000.00	450,000.00	450,000.00
	Expense						
01-9351-1000	Capital Expenses	0.00	2,279,000.00	6,563.52	300,000.00	443,436.48	450,000.00
Total Expense		0.00	2,279,000.00	6,563.52	300,000.00	443,436.48	450,000.00

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Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(6,563.52)	0.00	6,563.52	0.00
9355	**CAPITAL - DRAINS**						
Revenue							
01-9355-0610	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							
01-9355-1000	Road Portion of New Drains	0.00	0.00	143,042.77	0.00	(143,042.77)	0.00
Total Expense		0.00	0.00	143,042.77	0.00	(143,042.77)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(143,042.77)	0.00	143,042.77	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	0.00	504,500.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	504,500.00	0.00	0.00	0.00	0.00
Expense							
01-9444-3350	Water Equipment	0.00	0.00	10,186.18	0.00	(10,186.18)	0.00
Total Expense		0.00	0.00	10,186.18	0.00	(10,186.18)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	504,500.00	(10,186.18)	0.00	10,186.18	0.00
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	504,500.00	0.00	0.00	0.00	0.00
Total Expense		0.00	504,500.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	(504,500.00)	0.00	0.00	0.00	0.00
9450	**CAPITAL - Talbotville Sanitary**						
Revenue							
01-9450-0400	Provincial Grant	0.00	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	537,551.68	0.00	0.00	0.00	0.00	0.00
01-9450-0415	Connection Charges	1,201,438.05	0.00	163,436.00	0.00	(163,436.00)	0.00
01-9450-0610	Transfer from Reserve	294,462.74	1,675,000.00	0.00	0.00	0.00	0.00
Total Revenue		2,033,452.47	1,675,000.00	163,436.00	0.00	(163,436.00)	0.00
Expense							
01-9450-3300	Waste Water Buildings	0.00	0.00	0.00	0.00	0.00	0.00
01-9450-3400	Sewer Lines	0.00	1,675,000.00	367,786.13	0.00	(367,786.13)	0.00
01-9450-6400	LTD Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00
01-9450-6450	LTD Interest Payments	60,631.59	0.00	0.00	0.00	0.00	0.00
Total Expense		60,631.59	1,675,000.00	367,786.13	0.00	(367,786.13)	0.00

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Dept Excess Revenue Over (Under) Expenditures		1,972,820.88	0.00	(204,350.13)	0.00	204,350.13	0.00
9455	**Capital - Shedden/Fingal Sanitary**						
Revenue							
01-9455-0410	Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00
01-9455-0415	Connection Charges	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							
01-9455-1100	Treatment Plant	0.00	0.00	0.00	0.00	0.00	0.00
01-9455-1110	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-9455-1115	Overhead and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9455-3150	Legal and Audit	0.00	0.00	0.00	0.00	0.00	0.00
01-9455-3300	Contracted Services(Engineering)	0.00	0.00	59,383.11	0.00	(59,383.11)	0.00
01-9455-3400	Sanitary Sewer Lines	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	59,383.11	0.00	(59,383.11)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(59,383.11)	0.00	59,383.11	0.00
9720	**CAPITAL - PARKS**						
Revenue							
01-9720-0310	Donations	69,084.07	580,000.00	166,292.00	38,761.32	(108,150.00)	58,142.00
01-9720-0400	Grant	1,630.59	350,000.00	8,977.60	30,000.00	36,022.40	45,000.00
01-9720-0610	Transfer from Reserve	114,072.89	25,000.00	0.00	4,333.32	6,500.00	6,500.00
Total Revenue		184,787.55	955,000.00	175,269.60	73,094.64	(65,627.60)	109,642.00
Expense							
01-9720-1000	Parks equipment	0.00	0.00	0.00	4,333.32	6,500.00	6,500.00
01-9720-1010	Salaries & Benefits	0.00	0.00	100.62	0.00	(100.62)	0.00
01-9720-1015	Materials	0.00	955,000.00	7,881.31	0.00	(7,881.31)	0.00
01-9720-1016	Contractor	0.00	0.00	438,498.78	68,761.32	(335,356.78)	103,142.00
01-9720-1017	Land purchase	0.00	0.00	0.00	0.00	0.00	0.00
01-9720-5555	Transfer to Reserve	8,897.47	0.00	0.00	0.00	0.00	0.00
Total Expense		8,897.47	955,000.00	446,480.71	73,094.64	(336,838.71)	109,642.00
Dept Excess Revenue Over (Under) Expenditures		175,890.08	0.00	(271,211.11)	0.00	271,211.11	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

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9770	**CAPITAL - KEYSTONE COMPLEX**						
	Revenue						
01-9770-0310	Donations	0.00	0.00	0.00	3,333.32	5,000.00	5,000.00
01-9770-0400	Grant	0.00	0.00	0.00	16,666.68	25,000.00	25,000.00
01-9770-0610	Transfer from Reserve	0.00	50,000.00	0.00	36,766.68	55,150.00	55,150.00
	Total Revenue	0.00	50,000.00	0.00	56,766.68	85,150.00	85,150.00
	Expense						
01-9770-1015	Materials	0.00	50,000.00	0.00	3,433.32	5,150.00	5,150.00
01-9770-1016	Contractor	0.00	0.00	27,169.92	53,333.32	52,830.08	80,000.00
	Total Expense	0.00	50,000.00	27,169.92	56,766.64	57,980.08	85,150.00
	Dept Excess Revenue Over (Under) Expenditures	0.00	0.00	(27,169.92)	0.04	27,169.92	0.00
9993	**CAPITAL - ROAD FLEET AND EQUIP**						
	Revenue						
01-9993-0310	Donations	99,919.77	225,000.00	0.00	336,666.68	505,000.00	505,000.00
01-9993-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9993-0610	Transfer From Reserve	234,906.67	295,000.00	0.00	366,146.00	549,219.00	549,219.00
01-9993-0615	Trade in Value	40,037.55	0.00	0.00	0.00	0.00	0.00
	Total Revenue	374,863.99	520,000.00	0.00	702,812.68	1,054,219.00	1,054,219.00
	Expense						
01-9993-1000	Equipment Purchase	0.00	140,000.00	0.00	702,812.68	1,054,219.00	1,054,219.00
01-9993-1100	Road Building	0.00	50,000.00	5,324.72	0.00	(5,324.72)	0.00
01-9993-2150	Road Vehicles	0.00	330,000.00	569,118.24	0.00	(569,118.24)	0.00
01-9993-5555	Transfer to Reserve	48,952.05	0.00	0.00	0.00	0.00	0.00
	Total Expense	48,952.05	520,000.00	574,442.96	702,812.68	479,776.04	1,054,219.00
	Dept Excess Revenue Over (Under) Expenditures	325,911.94	0.00	(574,442.96)	0.00	574,442.96	0.00
9994	**CAPITAL - FIRE FLEET AND EQUIP**						
	Revenue						
01-9994-0310	Donations	60,000.00	0.00	0.00	1,166,666.68	1,750,000.00	1,750,000.00
01-9994-0400	Grant	0.00	0.00	0.00	391,800.00	587,700.00	587,700.00
01-9994-0410	Other Contributions	49,044.81	0.00	0.00	136,166.68	204,250.00	204,250.00
01-9994-0610	Transfer From Reserve Fun	120,573.19	207,700.00	0.00	0.00	0.00	0.00
01-9994-0615	Trade In Value	0.00	0.00	4,895.50	0.00	(4,895.50)	0.00
	Total Revenue	229,618.00	207,700.00	4,895.50	1,694,633.36	2,537,054.50	2,541,950.00
	Expense						
01-9994-1000	Fire Equipment	0.00	97,700.00	38,064.54	108,466.68	124,635.46	162,700.00
01-9994-1100	Fire Building	0.00	110,000.00	0.00	1,173,333.32	1,760,000.00	1,760,000.00
01-9994-2150	Fire Vehicles	0.00	0.00	0.00	410,000.00	615,000.00	615,000.00
01-9994-5555	Transfer to Reserve	354.24	0.00	0.00	2,833.32	4,250.00	4,250.00
	Total Expense	354.24	207,700.00	38,064.54	1,694,633.32	2,503,885.46	2,541,950.00
	Dept Excess Revenue Over (Under) Expenditures	229,263.76	0.00	(33,169.04)	0.04	33,169.04	0.00
9995	**CAPITAL - DRAINAGE**						
	Revenue						
01-9995-0310	Donations	0.00	0.00	0.00	0.00	0.00	0.00

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01-9995-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9995-0410	Other Contribution	0.00	0.00	0.00	0.00	0.00	0.00
01-9995-0610	Transfer from Reserve	0.00	160,000.00	0.00	14,000.00	21,000.00	21,000.00
Total Revenue		0.00	160,000.00	0.00	14,000.00	21,000.00	21,000.00
Expense							
01-9995-1000	Expenses	0.00	160,000.00	0.00	14,000.00	21,000.00	21,000.00
Total Expense		0.00	160,000.00	0.00	14,000.00	21,000.00	21,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9996	**CAPITAL - PROTECTION TO PERSONS - ANIMAL CONTROL**						
Revenue							
01-9996-0610	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-9996-1000	Contractor	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9997	**CAPITAL - PROTECTION TO PERSONS - BUILDING**						
Revenue							
01-9997-0610	Trx From Reserve	4,260.23	0.00	0.00	56,666.68	85,000.00	85,000.00
Total Revenue		4,260.23	0.00	0.00	56,666.68	85,000.00	85,000.00
Expense							
01-9997-1010	Building Dept Capital	0.00	0.00	0.00	56,666.68	85,000.00	85,000.00
Total Expense		0.00	0.00	0.00	56,666.68	85,000.00	85,000.00
Dept Excess Revenue Over (Under) Expenditures		4,260.23	0.00	0.00	0.00	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		3,038,146.72	0.00	(1,965,154.93)	300,814.76	2,416,376.93	451,222.00

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REPORT SUMMARY							
01-1011	TAX REVENUES TWP	3,596,359.50	3,596,264.59	5,506,826.00	2,586,065.32	(1,627,728.00)	3,879,098.00
01-1012	TAX REVENUES COUNTY	4,959,452.14	0.00	0.00	3,527,310.72	5,290,966.00	5,290,966.00
01-1013	TAX REVENUES EDUCATION	1,348,726.74	0.00	0.00	903,826.64	1,355,740.00	1,355,740.00
01-1031	TAX REVENUES TWP SUPP/WO	(5,802.02)	50,000.00	(12,535.05)	66,666.68	112,535.05	100,000.00
01-1032	TAX REVENUES COUNTY SUPP/WO	(6,925.39)	0.00	(15,222.18)	0.00	15,222.18	0.00
01-1033	TAX REVENUES EDUCATION SUPP/WO	(8,633.88)	0.00	(3,759.92)	0.00	3,759.92	0.00
01-1100	OTHER REVENUE/EXPENSE	2,024,528.94	1,889,778.00	420,625.36	4,123,466.64	5,764,574.64	6,185,200.00
01-1110	COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
01-1111	ADMINISTRATION	145,316.99	101,000.00	13,799.49	117,833.36	162,950.51	176,750.00
01-1211	MUNICIPAL PROPERTY - MEDICAL BUILDING	12,029.07	14,600.00	7,953.69	9,830.68	6,792.31	14,746.00
01-2111	FIRE SERVICES	70,740.65	94,051.50	34,164.03	63,120.04	60,515.97	94,680.00
01-2211	POLICE SERVICES	53,577.97	55,000.00	0.00	33,333.32	50,000.00	50,000.00
01-2311	CONSERVATION AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2411	BUILDING DEPARTMENT	2,800,469.16	153,500.00	413,332.53	208,999.96	(99,832.53)	313,500.00
01-2420	CANINE CONTROL	8,812.50	19,000.00	340.00	0.00	(340.00)	0.00
01-2425	LIVESTOCK PROGRAM	240.00	0.00	0.00	0.00	0.00	0.00
01-3111	ROADS	626,658.18	637,754.58	272,567.38	445,090.00	395,067.62	667,635.00
01-3123	ROADS	148,899.98	0.00	58,164.73	0.00	(58,164.73)	0.00
01-3124	ROADS	167,403.40	0.00	91,877.00	0.00	(91,877.00)	0.00
01-3125	ROADS	21,279.40	0.00	4,354.80	0.00	(4,354.80)	0.00
01-3211	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
01-4111	WASTE MANAGEMENT	119,829.02	69,000.00	35,159.49	68,333.32	67,340.51	102,500.00
01-4211	WATERWORKS SYSTEM	2,509,372.39	2,086,770.00	1,249,832.90	2,197,792.68	1,423,507.10	2,673,340.00
01-4411	SANITARY SEWER SYSTEM	256,715.26	195,533.00	436,373.55	139,448.00	(227,201.55)	209,172.00
01-5311	CEMETERIES	0.00	0.00	14,373.70	0.00	(14,373.70)	0.00
01-7111	KEYSTONE COMPLEX	39,229.36	60,000.00	5,680.48	40,000.00	54,319.52	60,000.00
01-7211	LIBRARIES,PLAZA,LAND LEASED	79,401.75	75,993.32	38,684.25	46,313.32	30,785.75	69,470.00
01-7311	PARKS/FACILITIES GENERAL	11,490.60	21,500.00	5,733.28	6,000.00	3,266.72	9,000.00
01-7315	FERNDALE PARK	0.00	0.00	0.00	0.00	0.00	0.00
01-7320	FINGAL BALL PARK	0.00	0.00	0.00	2,000.00	3,000.00	3,000.00
01-7325	FINGAL HERITAGE PARK	0.00	0.00	0.00	66.68	100.00	100.00
01-7330	SHEDDEN OPEN SPACE PARK	0.00	0.00	0.00	4,666.68	7,000.00	7,000.00
01-7335	TALBOTVILLE PARKS	0.00	0.00	0.00	2,333.32	3,500.00	3,500.00
01-7350	PARKS PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
01-7352	KUBOTA ZERO TURN MOWER	0.00	0.00	0.00	0.00	0.00	0.00
01-7353	TRAILER FOR KUBOTA ZERO TURN	0.00	0.00	0.00	0.00	0.00	0.00
01-7354	TALBOTVILLE PARK FORD 1600	0.00	0.00	0.00	0.00	0.00	0.00
01-7355	FINGAL CASE-IH FARMALL 40C	0.00	0.00	0.00	0.00	0.00	0.00
01-7356	KEYSTONE TRACTOR (KEITHS)	0.00	0.00	0.00	0.00	0.00	0.00

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01-7411	REMEMBRANCE DAY COMMITTEE	7,625.00	0.00	0.00	0.00	0.00	0.00
01-8111	PLANNING AND DEVELOPMENT	111,745.64	30,750.00	31,467.50	47,106.60	39,192.50	70,660.00
01-8112	DEVELOPMENT ACTIVITIES	0.00	0.00	480.00	52,500.00	78,270.00	78,750.00
01-8211	DRAINAGE	72,664.58	76,182.00	15,536.15	52,787.96	63,645.85	79,182.00
01-8310	CASH REQUIREMENTS	375,003.13	360,212.00	0.00	240,141.36	360,212.00	360,212.00
01-9100	CAPITAL - GENERAL GOVERNMENT	6,133.74	118,700.00	0.00	171,800.00	257,700.00	257,700.00
01-9110	CAPITAL - OTHER MUNICIPAL PROPERTY	0.00	0.00	0.00	66,666.68	100,000.00	100,000.00
01-9120	OTHER PROJECTS	0.00	0.00	0.00	84,166.68	126,250.00	126,250.00
01-9310	CAPITAL - SIDEWALKS	0.00	10,000.00	0.00	0.00	0.00	0.00
01-9315	CAPITAL - BRIDGES	0.00	629,304.00	0.00	68,333.32	102,500.00	102,500.00
01-9325	CAPITAL - STREET LIGHTS	25,731.91	0.00	0.00	0.00	0.00	0.00
01-9330	CAPITAL - GUARD RAILS	0.00	0.00	0.00	33,333.32	50,000.00	50,000.00
01-9350	CAPITAL - ROADS	602,740.62	0.00	0.00	2,000,814.64	3,001,222.00	3,001,222.00
01-9351	PW INFRASTRUCTURE	0.00	2,279,000.00	0.00	300,000.00	450,000.00	450,000.00
01-9355	CAPITAL - DRAINS	0.00	0.00	0.00	0.00	0.00	0.00
01-9444	CAPITAL - WATER EQUIPMENT	0.00	504,500.00	0.00	0.00	0.00	0.00
01-9450	CAPITAL - Talbotville Sanitary	2,033,452.47	1,675,000.00	163,436.00	0.00	(163,436.00)	0.00
01-9455	Capital - Shedden/Fingal Sanitary	0.00	0.00	0.00	0.00	0.00	0.00
01-9720	CAPITAL - PARKS	184,787.55	955,000.00	175,269.60	73,094.64	(65,627.60)	109,642.00
01-9730	CAPITAL - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
01-9770	CAPITAL - KEYSTONE COMPLEX	0.00	50,000.00	0.00	56,766.68	85,150.00	85,150.00
01-9993	CAPITAL - ROAD FLEET AND EQUIP	374,863.99	520,000.00	0.00	702,812.68	1,054,219.00	1,054,219.00
01-9994	CAPITAL - FIRE FLEET AND EQUIP	229,618.00	207,700.00	4,895.50	1,694,633.36	2,537,054.50	2,541,950.00
01-9995	CAPITAL - DRAINAGE	0.00	160,000.00	0.00	14,000.00	21,000.00	21,000.00
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	4,260.23	0.00	0.00	56,666.68	85,000.00	85,000.00
Fund 01 Total Revenue		23,007,798.57	16,696,092.99	8,969,410.26	20,308,121.96	20,869,423.74	29,838,834.00
01-1012	TAX REVENUES COUNTY	4,951,789.91	0.00	2,640,073.00	3,527,310.68	2,650,893.00	5,290,966.00
01-1013	TAX REVENUES EDUCATION	1,339,459.27	0.00	682,486.52	903,826.68	673,253.48	1,355,740.00
01-1031	TAX REVENUES TWP SUPP/WO	1,851.08	0.00	0.00	0.00	0.00	0.00
01-1032	TAX REVENUES COUNTY SUPP/WO	736.84	0.00	0.00	0.00	0.00	0.00
01-1033	TAX REVENUES EDUCATION SUPP/WO	633.60	0.00	0.00	0.00	0.00	0.00
01-1100	OTHER REVENUE/EXPENSE	307,824.16	314,528.00	739.33	3,060,666.68	4,590,260.67	4,591,000.00
01-1110	COUNCIL	101,447.58	111,600.00	51,479.90	75,133.40	61,220.10	112,700.00
01-1111	ADMINISTRATION	882,853.19	712,400.00	527,752.25	507,633.28	233,697.75	761,450.00
01-1211	MUNICIPAL PROPERTY - MEDICAL BUILDING	45,080.86	35,000.00	28,091.98	26,866.64	12,208.02	40,300.00
01-2111	FIRE SERVICES	682,694.85	555,840.00	224,745.52	391,666.60	362,754.48	587,500.00
01-2120	FIRE CHIEF VEHICLE	7,907.34	3,500.00	5,849.30	3,833.32	(99.30)	5,750.00
01-2122	R51 SHEDDEN RESCUE	3,671.62	4,000.00	8,717.39	2,733.32	(4,617.39)	4,100.00
01-2123	T52 SHEDDEN TANKER	11,096.67	4,250.00	3,890.79	2,900.00	459.21	4,350.00
01-2124	P53 SHEDDEN PUMPER	4,005.95	3,500.00	3,449.68	2,400.00	150.32	3,600.00

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01-2126	R61 TALBOTVILLE RESCUE	2,656.52	4,000.00	4,536.28	2,733.36	(436.28)	4,100.00
01-2127	T62 TALBOTVILLE TANKER	6,185.64	4,250.00	3,695.89	2,900.00	654.11	4,350.00
01-2128	P63 TALBOTVILLE PUMPER	5,134.44	4,500.00	3,232.42	3,066.68	1,367.58	4,600.00
01-2211	POLICE SERVICES	646,771.75	644,153.00	325,873.67	441,298.68	336,074.33	661,948.00
01-2311	CONSERVATION AUTHORITIES	58,571.31	58,571.00	60,462.31	40,308.00	(0.31)	60,462.00
01-2411	BUILDING DEPARTMENT	2,805,939.34	153,500.00	156,162.97	208,999.92	157,337.03	313,500.00
01-2415	BY-LAW ENFORCEMENT	4,578.05	4,000.00	2,212.76	3,000.00	2,287.24	4,500.00
01-2420	CANINE CONTROL	18,289.83	24,600.00	4,431.83	13,913.36	16,438.17	20,870.00
01-2425	LIVESTOCK PROGRAM	488.60	500.00	0.00	333.32	500.00	500.00
01-3111	ROADS	631,282.51	0.00	0.00	0.00	0.00	0.00
01-3120	ROADS	240,685.33	253,475.00	118,940.27	176,733.24	146,159.73	265,100.00
01-3121	ROADS	550,435.47	571,500.00	652,521.36	436,666.64	2,478.64	655,000.00
01-3122	ROADS	98,199.70	102,500.00	6,689.07	69,750.08	97,935.93	104,625.00
01-3123	ROADS	149,760.02	0.00	27,031.99	0.00	(27,031.99)	0.00
01-3124	ROADS	158,577.73	0.00	115,971.97	0.00	(115,971.97)	0.00
01-3125	ROADS	19,954.98	0.00	580.61	0.00	(580.61)	0.00
01-3129	ROADS	532,305.22	499,650.00	332,261.29	385,766.64	246,388.71	578,650.00
01-3211	STREET LIGHTING	47,536.73	37,000.00	10,528.58	23,666.68	24,971.42	35,500.00
01-3320	COUNTY ROADS	206,370.54	172,850.00	74,325.22	123,483.32	110,899.78	185,225.00
01-3321	COUNTY ROADS	358,615.89	277,550.00	158,079.74	190,673.28	127,930.26	286,010.00
01-3322	COUNTY ROADS	25,179.08	24,625.00	6,653.44	16,416.64	17,971.56	24,625.00
01-4111	WASTE MANAGEMENT	415,879.38	409,000.00	232,151.45	283,416.68	192,973.55	425,125.00
01-4211	WATERWORKS SYSTEM	2,974,155.45	2,086,770.00	901,177.70	2,673,340.00	1,772,162.30	2,673,340.00
01-4411	SANITARY SEWER SYSTEM	369,416.35	195,533.00	84,219.50	139,807.92	125,492.50	209,712.00
01-5311	CEMETERIES	10,727.43	11,400.00	10,900.28	8,199.96	1,399.72	12,300.00
01-7111	KEYSTONE COMPLEX	95,039.63	71,250.00	50,836.94	69,666.72	53,663.06	104,500.00
01-7211	LIBRARIES,PLAZA,LAND LEASED	54,819.00	47,550.00	37,179.42	39,366.64	21,870.58	59,050.00
01-7311	PARKS/FACILITIES GENERAL	86,800.94	140,450.00	47,876.23	14,000.00	(26,876.23)	21,000.00
01-7315	FERNDALE PARK	5,926.52	0.00	1,121.79	9,066.64	12,478.21	13,600.00
01-7320	FINGAL BALL PARK	19,336.16	0.00	6,626.76	32,200.00	41,673.24	48,300.00
01-7325	FINGAL HERITAGE PARK	5,344.09	0.00	1,137.72	8,400.00	11,462.28	12,600.00
01-7330	SHEDDEN OPEN SPACE PARK	30,607.91	0.00	12,117.63	34,400.00	39,482.37	51,600.00
01-7335	TALBOTVILLE PARKS	312.06	0.00	5,398.82	27,000.00	35,101.18	40,500.00
01-7350	PARKS PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
01-7352	KUBOTA ZERO TURN MOWER	0.00	0.00	0.00	0.00	0.00	0.00
01-7353	TRAILER FOR KUBOTA ZERO TURN	0.00	0.00	0.00	0.00	0.00	0.00
01-7354	TALBOTVILLE PARK FORD 1600	0.00	0.00	0.00	0.00	0.00	0.00
01-7355	FINGAL CASE-IH FARMALL 40C	0.00	0.00	0.00	0.00	0.00	0.00
01-7356	KEYSTONE TRACTOR (KEITHS)	0.00	0.00	0.00	0.00	0.00	0.00
01-7411	REMEMBRANCE DAY COMMITTEE	7,625.00	0.00	0.00	0.00	0.00	0.00
01-8111	PLANNING AND DEVELOPMENT	103,905.60	68,800.00	39,161.65	78,939.96	79,248.35	118,410.00
01-8112	DEVELOPMENT ACTIVITIES	0.00	0.00	0.00	52,499.96	78,750.00	78,750.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 8 Ending AUG 31,2022

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
01-8211	DRAINAGE	105,270.64	104,582.00	63,052.06	76,787.28	52,128.94	115,181.00
01-8310	CASH REQUIREMENTS	2,004,503.13	1,869,712.00	0.00	1,569,622.72	2,354,434.00	2,354,434.00
01-9100	CAPITAL - GENERAL GOVERNMENT	1,399.87	118,700.00	159,254.50	171,800.00	98,445.50	257,700.00
01-9110	CAPITAL - OTHER MUNICIPAL PROPERTY	0.00	0.00	0.00	66,666.68	100,000.00	100,000.00
01-9114	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01-9120	OTHER PROJECTS	0.00	0.00	0.00	84,166.68	126,250.00	126,250.00
01-9310	CAPITAL - SIDEWALKS	0.00	10,000.00	0.00	0.00	0.00	0.00
01-9315	CAPITAL - BRIDGES	0.00	629,304.00	113,057.53	68,333.32	(10,557.53)	102,500.00
01-9320	CAPITAL - SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
01-9325	CAPITAL - STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
01-9330	CAPITAL - GUARD RAILS	0.00	0.00	0.00	33,333.32	50,000.00	50,000.00
01-9350	CAPITAL - ROADS	303,206.57	0.00	363,324.16	1,699,999.96	2,186,675.84	2,550,000.00
01-9351	PW INFRASTRUCTURE	0.00	2,279,000.00	6,563.52	300,000.00	443,436.48	450,000.00
01-9355	CAPITAL - DRAINS	0.00	0.00	143,042.77	0.00	(143,042.77)	0.00
01-9444	CAPITAL - WATER EQUIPMENT	0.00	0.00	10,186.18	0.00	(10,186.18)	0.00
01-9445	CAPITAL - WATER LINES	0.00	504,500.00	0.00	0.00	0.00	0.00
01-9450	CAPITAL - Talbotville Sanitary	60,631.59	1,675,000.00	367,786.13	0.00	(367,786.13)	0.00
01-9455	Capital - Shedden/Fingal Sanitary	0.00	0.00	59,383.11	0.00	(59,383.11)	0.00
01-9720	CAPITAL - PARKS	8,897.47	955,000.00	446,480.71	73,094.64	(336,838.71)	109,642.00
01-9730	CAPITAL - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
01-9770	CAPITAL - KEYSTONE COMPLEX	0.00	50,000.00	27,169.92	56,766.64	57,980.08	85,150.00
01-9993	CAPITAL - ROAD FLEET AND EQUIP	48,952.05	520,000.00	574,442.96	702,812.68	479,776.04	1,054,219.00
01-9994	CAPITAL - FIRE FLEET AND EQUIP	354.24	207,700.00	38,064.54	1,694,633.32	2,503,885.46	2,541,950.00
01-9995	CAPITAL - DRAINAGE	0.00	160,000.00	0.00	14,000.00	21,000.00	21,000.00
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	0.00	0.00	56,666.68	85,000.00	85,000.00
Fund 01 Total Expenditure		21,621,682.68	16,696,093.00	10,043,181.31	20,783,668.84	19,795,652.69	29,838,834.00
Fund 01 Excess Revenue Over (Under) Expenditures		1,386,115.89	(0.01)	(1,073,771.05)	(475,546.88)	1,073,771.05	0.00
Report Total Revenue		23,007,798.57	16,696,092.99	8,969,410.26	20,308,121.96	20,869,423.74	29,838,834.00
Report Total Expenditure		21,621,682.68	16,696,093.00	10,043,181.31	20,783,668.84	19,795,652.69	29,838,834.00
Report Excess Revenue Over (Under) Expenditures		1,386,115.89	(0.01)	(1,073,771.05)	(475,546.88)	1,073,771.05	0.00

TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: August 8, 2022

PREPARED BY: Jeff Carswell, CAO/Clerk

REPORT NO: CAO 2022-35

SUBJECT MATTER: IT Support Agreement

Recommendation:
THAT Council approve By-law No. 2022-71, listed under By-laws, to enter into an updated agreement for Shared IT Support Services.

Purpose:
The purpose of this report is to seek direction from Council on updating the IT Service Sharing Agreement.

Background:
The Township of Malahide's CAO has issued a letter to the Partner CAOs (West Elgin, Dutton Dunwich, Southwold) advising of Malahide's desire to enter into a new agreement, it being acknowledged that the Township of Malahide currently requires less I.T. coverage and as such the costs would be expected to become more equitably shared amongst the Partner municipalities. Malahide's letter was motivated by its previous "Manager of I.T." resigning earlier this year.

The Partner CAOs have met to discuss and agree with this new approach. Reports are being brought to the Partnering Councils seeking direction in order to execute a new I.T. service agreement.

Comments:
Since this time, the Municipal Partners have worked to develop a new Shared I.T. Services Agreement and Request for Proposal document. It is the opinion of the Partner CAOs that a 3rd-party I.T. service provider will provide the best value and service at this time, with economies of scale being realized through a group procurement of such service.

Under the new agreement, partnering municipalities would deal with the I.T. Provider directly rather than using the Township of Malahide I.T. manager as an intermediary. Further, a minimum number of hours is not required to be purchased from the I.T. Provider; instead, partnering municipalities would be billed by the I.T. Provider each month based on actual hours used during the billing period. This allows partnering municipalities to better control their costs and alleviates the financial burden of paying for unused service hours.

Other clauses of note include:

Clause 10: The I.T. Provider will have available resources so to cover illnesses, vacations, absences, etc. This was a weakness of the past arrangement.

Clause 13: Although Malahide is procuring and administering the 3rd party I.T. service, each Partner will have direct access to the service provider to conform the work/service work to be performed, including but limited to: what of the two levels of I.T. support will the work be billed; how many estimated hours the work will require; and, if the work will require overtime hours.

Clause 17: The term of the Agreement is to be short. This is given that the County has been working towards establishing an I.T. service department. If and when such department is established and the partnering councils determine that the County will provide I.T. service, this Agreement is structured accordingly. It will also allow the Township an opportunity, if it is determined that the Partners want to continue with a 3rd party I.T. provider, to make any adjustments.

If all Partnering Councils agree and the agreement is executed, an RFP process to select a qualified provider will proceed through Malahide, however the selection committee will include representation from the Partnering municipalities.

Financial Implications:
The impact should be minimal as the Township will continue to pay based on use of service.

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, CAO/Clerk
"Submitted electronically"

TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: August 8, 2022

PREPARED BY: Jeff Carswell, CAO/Clerk

REPORT NO: CAO 2022-36

SUBJECT MATTER: Elgin Election Joint Compliance Audit Committee Appointments

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Recommendations:
That Council endorses the appointment of Christene Scrimgeour, Andrew Wright, Daniel Ross and Dr. Zachary Spicer to sit on the Elgin Election Joint Compliance Audit Committee for the period of 2022-26; and further,

That Council pass By-Law No. 2022-69 confirming these appointments.

Purpose:
The purpose of this report is to seek Council approval for members of the Elgin Election Joint Audit Committee.

Background:
The Municipal Elections Act, 1996 (MEA), as amended, requires that every municipality appoint a Compliance Audit Committee prior to October 1st in the year of a Municipal Election.

Comments:
Earlier in 2022, Elgin County Clerks discussed and agreed to again recommend establishment of a Joint Compliance Audit Committee for the 2022 Municipal Election. Each Elgin County Member Municipality has approved the Terms of Reference and By-Law to establish the Joint Committee. At this point, members need to be appointed to the Joint Committee.

Advertising for prospective Committee Members was undertaken in May and June of 2022 through advertisements in local newspapers, contacting previous members of the 2018 Joint Committee and by posting advertisement information on each municipal webpage.

Elgin County Clerks have had the opportunity to review applications received and are recommending the following individuals to serve on the Joint Elgin Compliance Audit Committee for the 2022 Municipal Election:

- Christene Scrimgeour – is a Chartered Account and is familiar with the Municipal Act and Municipal Elections Act. She is an auditor for several Elgin County Municipalities and has previously served on the Joint Elgin Election Compliance Audit Committee.
- Andrew Wright – is a lawyer at Siskinds LLP that specializes in Municipal Law. He is familiar with all applicable legislation as a result of his profession and has previously served on the Joint Elgin Election Compliance Audit Committee.
- Daniel Ross – is a retired lawyer and businessperson from the Elgin County area. He served on the City of London and joint Middlesex County Compliance Audit Committees in 2018 and has accepted these positions again for 2022.
- Dr. Zachary Spicer – is an Associate Professor, School of Public Policy and Administration at York University. He specializes in municipal governance and public policy and has application-based experience with the Municipal Elections Act as a Senior Policy Advisor with the Province of Ontario. He also has employment experience as a Municipal Advisor with the Province of Ontario's Central Municipal Services Office, where he supported municipalities throughout the 2018 Municipal Election, including supporting several compliance audit committees.

Based on the appropriateness of qualifications and significant experience demonstrated by the above listed candidates, staff are recommending that Council endorse the appointment of Christine Scrimgeour, Andrew Wright, Daniel Ross and Dr. Zachary Spicer to sit on the Elgin Election Joint Compliance Audit Committee.

Financial Implications:

There are no direct financial implications. Compensation for Committee Members is included in the Terms of Reference for the Elgin Election Joint Compliance Audit Committee previously adopted. ($125/meeting plus mileage – paid by the host municipality for the respective application)

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, CAO/Clerk
"Submitted electronically"

TOWNSHIP OF SOUTHWOLD
Report to Council

MEETING DATE: August 8, 2022
PREPARED BY: Jeff Carswell, CAO/Clerk
REPORT NO: CAO 2022-37
SUBJECT MATTER: Recycling Transition - Update

Recommendation:

That Council instruct staff to advise Circular Materials that the Township of Southwold will not provide recycling collection during the transition period.

Purpose:
The purpose of this report is to seek Council direction for recycling collection service during the transition to Producer Responsibility. (July 1, 2023 – December 31, 2025)

Background:
The Province has approved plans to move Blue Box recycling collection and processing to a Producer Responsibility. Several previous staff reports have been provided as new information and milestones in this process have been reached.

Comments:
The Township has been extending its waste collection contract for the last several years as the Province has been moving the Blue Box recycling system to a Producer Responsibility model. Over the last year, more details and a transition schedule has been developed. Transitions are planned to take place from July 1, 2023 to December 31, 2025. The Township is scheduled to transition July 1, 2023 as are other area municipalities and the City of London. The Township's current contract with Waste Connections was extended to coincide with the transition date. It was expected that the Producer Organizations would commence with recycling collection at that time and the Township would continue to provide garbage collection service.

In recent months, the Producer Responsibility Organization, Circular Materials (CM) has been developing additional details for transitioning municipalities. The most recent area where the Township needs to make a decision relates to continuing to provide

recycling collection services during the transition period. This could be available to those that provide service directly (with own staff) or those that contract. Initially it was understood that with CM taking over recycling collection the Township would not need to contract for this service, thus our extension to July 1, 2023.

We are participating with the City of St. Thomas on a collection RFP that could commence July 1, 2023. The RFP provides flexibility for garbage and recycling if there is a desire to continue with recycling collection under contract with the CM. This RFP should also provide some indication of what future collection costs will be for a new contract, but this information will not be available until September. The CM has requested municipalities indicate whether they are interested in providing collection service by July 15, 2022.

The CM has provided a draft agreement and payment estimator. Staff have had limited opportunity to the review the latest Master Service Agreement (issued July 4). The agreement is attached for reference (Attachment "A"). This agreement has been reviewed by municipal organization like AMO and some amendments were incorporated; however, there continues to be significant concerns with the agreement. See "Attachment B" from AMO. The payment from CM to the Township for collection services is based on 2020 data call information. Initial indications from the calculator show the payment being slightly higher than the current costs for recycling collection.

Other points:

The Township is not in a position to enter into a long-term recycling collection contract as CM will be fully responsible after December 31, 2025. Staff believe it would be inappropriate and put the Township at significant financial risk to do so. If the Township had to terminate a collection contract with several years left it may be costly. Other than another extension, a short-term contract for recycling only could be expensive and much higher than the CM payment.

The connection and timing with garbage collection and recycling may not continue during or after the transition period. Currently recycling and garbage collection by the same contractor is aligned with respect to date and frequency (ie. Garbage one week, recycling the next, on the same day). As we go forward, there is no guarantee or requirement for this to continue, as recycling by the CM could use different contractors than garbage collection by the Township.

Locally, many municipalities are in a similar position to the Township and need to provide a direction to CM as soon as possible. It is known that Dutton-Dunwich is continuing to provide collection and Central Elgin has opted out.

Overall, staff believe opting out of collection and not entering into a contract with CM would be the preferred option for the Township. This will ensure our costs are truly reduced in 2023 and removes the Township from having to be the intermediary for the recycling collection contract. While there may be some issues and challenges with transition, it will take place at some point in time. It is also possible that CM will simply contract with whatever company has the Township's garbage collection contract as this would be relatively simple for them. This is also consistent with the past actions to extend the collection contract until the July 1, 2023 transition based on the Provincially mandated transition to Producer Responsibility for recycling.

Financial Implications:

Based on current contract costs and the funding agreement proposed by the CM, the financial impact is neutral. Either way, there will be a reduction in Township costs associated with recycling starting in July 2023. The concern relates to what future recycling costs could be. Our current contract has been extended several times and based on discussion with the contractor is not reflective of current costs and other contracts. Staff are anticipating a significant increase in collection costs with a new contract. Since the Township is participating with the City of St. Thomas, in joint RFP for collection service, we should have an idea of future costs in September. While this will be interesting information, staff has concerns about the timing and duration of the potential St. Thomas contract. For example, in the future, collection contractors may have to drive 1 hr to a recycling centre and there is no guarantee that London will continue to be the recycling centre for our area. A further location will drive up collection costs and shift the neutral impact to an additional cost.

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, CAO/Clerk
"Submitted electronically"

MASTER SERVICES AGREEMENT

for

SERVICES RELATED TO BLUE BOX MATERIAL

Number 2022 -●

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This Master Services Agreement (this "MSA") is entered into as of ●, 2022, ("Effective Date")

Between

_____, a **[corporation incorporated under the laws of ●]**, having a place of business at <insert address> ("Contractor")

And

Circular Materials, a federal not-for-profit corporation, having a place of business at 1881 Yonge Street, Suite 800, Toronto ON M4S 3C4, operating as Circular Materials Ontario ("CMO")

RECITALS

WHEREAS, CMO is the administrator of the common collection system for Blue Box Material; and

WHEREAS, CMO issued an offer to the Contractor in connection with the collection of Blue Box Materials and related services; and

WHEREAS, in connection with the Offer and Acceptance Process, Contractor and CMO (each a "Party", and collectively the "Parties") jointly desire to enter into this MSA respecting the collection of Blue Box Materials and related services for the applicable Eligible Community as set out in one or more Statements of Work, which once duly executed, shall form part of, and be subject to and governed by, this MSA; and

WHEREAS the Contractor agrees to provide the Work in accordance with the terms and conditions of this MSA;

NOW, THEREFORE, in consideration of the promises, mutual covenants, and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties acknowledge and agree to all covenants, terms and conditions as stipulated in this MSA, as follows:

ARTICLE 1 INTERPRETATION

1.1 Definitions

"APPLICABLE LAW" means any federal, provincial, municipal, local, domestic or foreign law, rule, statute, subordinate legislation, regulation, by-law, order, ordinance, protocol, code, guideline, treaty, policy, notice, direction or judicial, arbitral, administrative, ministerial or departmental judgment, award, decree, treaty, directive, or other requirement or guideline published or in force at any time which applies to or is otherwise intended to govern or regulate any Person (including any Party), property, transaction, activity, event or other matter, which in any way applies to the Work under this MSA or any Party, including any rule, order, judgment, guideline, directive or other requirement or guideline issued by any governmental or regulatory authority. Applicable Law shall include privacy laws, the (Ontario) *Freedom of Information and Protection of Privacy Act*, the (Ontario) *Municipal Freedom of Information and Protection of Privacy Act*, the (Canada) *Competition Act*, the (Ontario) *Environmental Protection Act*, the *Ontario Water Resources Act*, the (Ontario) *Dangerous Goods Transportation Act*, the (Ontario) *Occupational Health and Safety Act*, the (Ontario) *Resource Recovery and Circular Economy Act, 2016* and the Regulation.

"BLUE BOX MATERIAL" has the meaning set out in the Regulation, except in the context of a Statement of Work it has the meaning set out in such Statement of Work to the extent expressly set out otherwise in such Statement of Work.

"BUSINESS DAY" means any day from Monday to Friday inclusive, excluding statutory holidays in the province of Ontario.

"COLLECTION DATA" means all data or information pertaining to Equipment or Blue Box Material or other aspects of the Work or activities involving any of the foregoing that is collected, generated or observed pursuant to this MSA, including any Statement of Work, or otherwise in the course of the Work. The Collection Data includes data and information in the Work Reports for the Month and data and information provided pursuant to Section 4.1 of Exhibit 1 to a Statement of Work and Section 5.3 of this MSA.

"COLLECTION VEHICLE" means a vehicle used to perform collection services.

"CONTRACT PRICE" means the total price payable under this MSA, as set forth in the Statements of Work.

"CONTRACTOR DEFAULT" means a failure of the Contractor to comply with the requirements of this MSA or unsatisfactory performance of the Contractor's obligations under this MSA, other than a Material Contractor Default.

"CURRENT PANDEMIC CONDITIONS" means advice, guidelines, recommendations, instructions, requirements, restrictions, and laws of governmental authorities (including the Ontario Ministry of Labour, Training, and Skills Development, and Chief Medical Officer of Health / Provincial Health Officer) and industry associations relating to an epidemic or a pandemic, including, without limitation, COVID-19, which are in effect as of a Statement of Work Effective Date, including by way of example restrictions that may delay, reduce productivity, or increase the cost of performance of the Work, in respect of the Statement of Work applicable to such Statement of Work Effective Date, such as physical distancing, wearing task-appropriate levels of personal protective equipment and cleaning or disinfecting.

"EFFECTIVE DATE" has the meaning set out above in this MSA.

"ELIGIBLE COMMUNITY" has the meaning set out in the Regulation.

"EQUIPMENT" means all vehicles, including Collection Vehicles and Hauling Vehicles, machinery, apparatus and other items used in completing the Work.

"HAULING VEHICLE" means a vehicle used to perform hauling services.

"INTELLECTUAL PROPERTY RIGHTS" means all intellectual property rights as recognized under any Applicable Law, including rights in and to patents, trade secrets, proprietary information, copyright, trademarks, industrial designs, and design patents whether or not registered or registrable and other rights in intellectual property of the same or similar effect or nature relating to the foregoing and any component thereof throughout the world.

"LEGISLATIVE CHANGE" means changes in Applicable Law, including repeal, replacement or amendment of an Applicable Law, including the Regulation, that give rise to the Work (or any part thereof) no longer being required or necessary, as determined by CMO in its sole and absolute discretion.

"LOSSES AND CLAIMS" means liabilities, claims, demands, losses, costs, expenses, damages, orders, penalties, actions, suits and other proceedings (including legal fees and disbursements).

"MANAGER" means the manager of this MSA identified by CMO, from time to time, in writing.

"MATERIAL CONTRACTOR DEFAULT" means the Contractor has committed any of the following acts or omissions:

(i) disposing of any Blue Box Material that was collected as part of this MSA at any alternate fuel facility, landfill, energy from waste facility or other disposal location or with a Person not expressly permitted by this MSA;

(ii) deliberately falsifying data, or exhibiting a pattern of providing false or misleading data, in relation to any documentation provided to CMO;

(iii) failing to comply with the MSA, including any Statements of Work, in a manner that results in CMO or Producers becoming non-compliant with the Regulation; or

(iv) abandoning the Work.

"OFFER AND ACCEPTANCE PROCESS" means the process employed by CMO by which it has made an invitation to an Eligible Community to perform certain Work, and by which such invitation is accepted and the Parties have entered into this MSA or a Statement of Work.

"PERSON" means any individual, partnership, limited partnership, joint venture, syndicate, company or corporation with or without share capital, trust, trustee, executor, administrator or other legal personal representative, and any federal, provincial or municipal government, regulatory authority, agency, tribunal, commission, board or department of any such government or entity however designated or constituted.

"PRIME" means the Bank of Canada's target for the overnight (interest) rate, as posted from time to time.

"PRODUCER" has the meaning set out in the Regulation.

"REGULATION" means Ontario Regulation 391/21 under the (Ontario) *Resource Recovery and Circular Economy Act, 2016*.

"STATEMENT OF WORK" means a statement of work entered into between CMO and the Contractor in the form attached to Schedule A.

"STATEMENT OF WORK ELIGIBLE COMMUNITY SERVICE COMMENCEMENT DATE" means the applicable date on which the Work commences in an Eligible Community.

"SUBCONTRACTOR" means a subcontractor employed by the Contractor pursuant to Section 5.2.

"UNUSUALLY SEVERE ADVERSE WEATHER CONDITIONS" means unusually severe adverse weather conditions at the place of the Work which:

(i) are different from those normally and customarily experienced at the place of the Work (as documented by weather data from Environment Canada) over the past twenty (20) years taking into consideration severity, duration and time of year conditions; and

(ii) preclude the safe performance of the Work.

"VALUE ADDED TAXES" means such sum as shall be levied upon the Contract Price by the federal or any provincial government and is computed as a percentage of the Contract Price and includes the Goods and Services Tax, the Harmonized Sales Tax, and any similar tax, the collection and payment of which have been imposed on the Contractor by Canadian or provincial tax legislation

"WORK" means the performance of services including the supply of all materials, Equipment, labour, facilities, supervision, services, permits, licenses, or approvals required to complete the Contractor's obligations under this MSA, including the Statements of Work and any Change Orders agreed to by the Parties.

"WORK REPORTS FOR THE MONTH" has the meaning set forth in Section 6.2(b).

1.2 Interpretation

(a) Whenever inconsistent in the context, words used in the present tense include the future tense, words in the plural include the singular, words in the singular include the plural, and the use of any gender shall be applicable to all genders whenever the sense requires. Words not defined in Section 1.1 or elsewhere in this MSA shall be given their common and ordinary meaning.

(b) The words authorized, directed, required, requested, approved, ordered, sanctioned, and satisfactory, unless some other meaning is obvious from the context, shall mean respectively authorized, directed, required, required, approved, or sanctioned by or satisfactory to CMO or its appointed representative.

(c) Where the word "including" or "includes" is used, it means "including (or includes) without limitation".

(d) The word may in this MSA denotes permissive.

(e) The words shall and will in this MSA denote imperative.

(f) Any capitalized term used in this MSA that is not defined in Section 1.1 or elsewhere in this MSA will, if applicable, have the meaning set out in the Regulation or otherwise will have the generally accepted industry or technical meaning given to such term.

(g) Words importing the singular number will include the plural and vice versa, and words importing the use of any gender will include the masculine, feminine and neuter genders.

(h) The headings in this MSA are solely for convenience of reference and will not be used for purposes of interpreting or construing the provisions hereof.

(i) Unless otherwise provided for herein, all monetary amounts referred to herein will refer to the lawful money of Canada.

(j) When calculating the period of time within which or following which any act is to be done or step taken pursuant to this MSA, the date which is the reference date in calculating such period will be excluded. If the last day of such period is not a Business Day, then the time period in question will end on the first Business Day following such non-Business Day.

(k) Any references in this MSA to any law, by-law, rule, regulation, order or act of any government, governmental body or other regulatory body, including any Applicable Law, will be construed as a reference thereto as amended or re-enacted from time to time or as a reference to any successor thereto.

(l) Attached to and forming an integral part of this MSA is Schedule A – Statements of Work.

(m) This MSA shall constitute the entire agreement between the Parties and shall supersede all prior agreements, understandings, negotiations, and discussions, oral or written, between the Parties. In the event of any inconsistency between any of the provisions of this MSA, the inconsistency will be resolved by reference to the following in descending order of priority:

(i) Amendments to the Statements of Work;

(ii) Statements of Work;

(iii) Amendment to the other portions of this MSA made in accordance with the requirement of this MSA, including Change Orders; and

(iv) Other portions of this MSA.

1.3 Managed Contract

(a) The Parties acknowledge and agree that this MSA may be managed for CMO by a Manager. As of the Effective Date, CMO identifies RLG Systems Canada Inc. or one or more of its affiliates ("RLG") as the Manager. Notwithstanding any other provision in this MSA, CMO may identify, in writing, its rights under this MSA, in whole or part, that may also be exercised, or enjoyed, by the Manager.

(b) The Manager:

(i) shall receive copies of documents, and may request copies of documents, provided to CMO, or that may be requested by CMO, pursuant Sections 5.2(b), 6.2(b) and 8.8(h)(i) of this MSA;

(ii) shall be notified, along with CMO, pursuant to Sections 6.2(f), 6.2(h) and 8.9(b) of this MSA; and

(iii) may provide notice to the Contractor or a Subcontractor pursuant to Section 7.1(b) of this MSA.

ARTICLE 2 TERM

2.1 Term

(a) This MSA shall remain in effect from the Effective Date until all Statements of Work have expired or been terminated, unless this MSA is terminated as described in Sections 7.4 and 7.5, or as otherwise provided for in this MSA.

(b) CMO and the Contractor may, by Change Order, extend a Statement of Work. Any such extension shall be under the terms and conditions of this MSA and the Statement of Work, as amended by CMO and Contractor from time to time.

(c) CMO reserves the right to terminate this MSA or a Statement of Work in accordance with Section 7.5, or as otherwise provided for in this MSA. Termination shall not affect CMO's right to make a claim against Contractor for the damages on account for such a breach.

ARTICLE 3 SCOPE OF WORK

3.1 Statements of Work

(a) CMO may, from time to time, in its discretion, invite the Contractor to participate in an Offer and Acceptance Process by which CMO will invite the Contractor to perform certain Work.

(b) If the Contractor is invited to participate in an Offer and Acceptance Process pursuant to Section 3.1(a), the Contractor may respond to CMO accepting or rejecting the invitation to perform the specified Work within the timeframes provided for in the invitation.

(c) If the Contractor accepts the invitation to perform the Work following an Offer and Acceptance Process, the Parties will record the Work, and the terms and condition relating to such Work, in a Statement of Work and enter into such Statement of Work not later than fourteen (14) calendar days after the Parties have reached mutual agreement upon such Work.

(d) CMO has no obligation to invite the Contractor to participate in any Offer and Acceptance Process and has a non-exclusive arrangement with the Contractor for the matters contemplated by this MSA.

3.2 Service Provision

(a) The Contractor shall provide all materials, personnel, and Equipment as required to provide the Work.

(b) All Applicable Laws shall be complied with by the Contractor in the performance of all portions of the Work. The Contractor is familiar with all Applicable Laws, which in any manner affect those engaged or employed in the Work, or in the facilities or Equipment used in the Work, and no plea of misunderstanding will be considered on account of ignorance.

(c) In the event of a change in Applicable Law which is in effect as of a Statement of Work Effective Date that results in a material impact on the performance of any act required by the Statement of Work applicable to such Statement of Work Effective Date, the Parties shall renegotiate the provisions of this MSA, including the Statement of Work, using a Change Order. If the Parties are unable to agree on the revised terms and conditions either Party may submit the dispute to arbitration in accordance with the provisions of this MSA.

(d) CMO is committed to diverting Blue Box Materials from disposal and achieving efficiencies in the Work. To this end CMO will continue to explore new methods and technologies and, as a proposed change in the Work, CMO may issue a Change Notice to the Contractor in respect of such new methods and technologies. If CMO chooses to proceed with such new methods and technologies CMO will issue a Change Order to the Contractor in accordance with Section 8.8.

3.3 Environmental Attributes

Environmental Attributes means the interests or rights arising out of attributes or characteristics relating to the environmental impacts associated with the performance of the Work under this MSA. Any Environmental Attributes resulting from the Work performed under this MSA shall be and remain the sole property of CMO for its exclusive use. The Contractor hereby transfers and assigns to, or to the extent

transfer or assignment is not permitted, holds in trust for, CMO who thereafter shall retain, all rights, title, and interest in all Environmental Attributes associated with the Work during the term of this MSA, and Contractor shall do all acts necessary to effect the foregoing.

ARTICLE 4 REPRESENTATIONS AND WARRANTIES

4.1 Representations and Warranties

Contractor represents and warrants to and covenants with CMO that:

(a) it is duly incorporated, validly existing, and in good standing under the laws of its jurisdiction of incorporation, and is duly qualified to do business in all jurisdictions in which qualification is necessary in order to transact its business and perform its obligations set out in this MSA;

(b) it has full power, authority, and right to execute and deliver this MSA, to make the representations, warranties, and covenants set out herein, and to perform its obligations under this MSA in accordance with its terms. This MSA has been validly executed by an authorized representative of Contractor, and constitutes a valid and legally binding and enforceable obligation of Contractor;

(c) it has and will, at its own expense, procure all permits, certificates and licenses required by Applicable Law for the performance of the Work;

(d) as of the Effective Date, and throughout the term of this MSA, the Contractor has no exclusivity arrangements with any Subcontractor that obligates the Contractor to utilize that Subcontractor in the performance of the Work except for those disclosed in writing to CMO; and

(e) in performing its obligations under this MSA, the Contractor shall exercise the standard of care, skill, judgment and diligence that would normally be provided by an experienced and prudent contractor supplying similar services and work.

ARTICLE 5 CONTRACTOR MANAGEMENT

5.1 Record Keeping and Reporting Requirements

(a) Through the performance of the Work the Contractor shall prepare, maintain and deliver records generated in accordance with the provisions of this MSA, including detailed reports of Blue Box Material collected, delivered and received, and any required annual emissions report. Such obligations shall apply to all Work, unless otherwise specified in this MSA.

(b) CMO may at any time, and from time to time, waive the requirement to include any particular item in any report in connection with the Work or may reduce the frequency of any report, but in such event shall have the right to reinstate any item and increase the frequency of reporting to the times provided in this MSA.

(c) For clarity, nothing in this Section 5.1 shall relieve the Contractor from its obligation to execute the Work to completion in accordance with the requirements of this MSA.

5.2 Subcontractors

(a) The Contractor may, subject to this Section 5.2, subcontract portions of the Work to Subcontractors. The Contractor shall, and shall cause the Subcontractors to, perform the Work in accordance with the provisions of this MSA.

(b) The Contractor shall, with respect to subcontracts between the Contractor and its Subcontractors, provide CMO, upon request, with a copy of subcontracts entered into between the Contractor and its Subcontractors, and all applicable amendments and changes, redacted to prevent disclosure of commercial information.

(c) The Contractor shall in all cases be fully responsible to CMO for all of its obligations under this MSA that are subcontracted to a Subcontractor and for all acts and omissions of all Subcontractors even if such Subcontractor was preselected or approved by CMO.

5.3 Access to the Work

(a) Without limiting the generality of any other provision in this MSA, at all times requested by CMO or the Manager, the Contractor shall, at no expense to CMO or the Manager, provide CMO, the Manager and their respective professional advisors, auditors and consultants, and any Person authorized by CMO or the Manager with access to the Work (including the staff performing the Work and the Equipment being used to perform the Work) to monitor, observe and review any Work (including the staff performing the Work and the Equipment being used to perform the Work) being performed and the Contractor shall, and shall cause the Subcontractors to, provide, and cooperate with CMO or the Manager in providing, such access. The Contractor shall provide access to such Work (including the staff performing the Work and the Equipment being used to perform the Work) whenever and wherever it is in progress and the Contractor shall provide sufficient, safe and proper facilities in respect of such access. Without limiting the generality of the foregoing, during such access, CMO or the Manager may monitor the Work (including the staff performing the Work and the Equipment being used to perform the Work).

(b) If any Work is found by CMO or the Manager, acting reasonably, not to be in accordance with the requirements of this MSA, the Contractor shall, at no expense to CMO or the Manager, make good such defective Work.

(c) CMO, and other parties identified by CMO, shall be entitled to use information obtained pursuant to this Section 5.3 for the administration of this MSA and any internal purposes.

5.4 Contingency Plan

If the Contractor's Work is not compliant with the terms of this MSA, CMO may direct the Contractor, at the Contractor's expense, to:

(a) prepare and present to CMO, for review and approval, a contingency plan ("Contingency Plan") as soon as practical, but not later than three (3) Business Days after the earlier of the Contractor becoming aware of, or CMO notifying the Contractor of, Work that is not compliant with the terms of this MSA. Such Contingency Plan shall demonstrate how the Contractor shall address the non-compliant Work and prevent similar non-compliant Work in the future; and

(b) commence the implementation of the Contingency Plan approved by CMO as soon as practical, but not later than within two (2) Business Days of CMO approving the Contingency Plan; and

(c) otherwise take all measures necessary to address the Work that is not compliant with the terms of this MSA.

ARTICLE 6 COMPENSATION

6.1 Canadian Funds

All amounts in this MSA are in Canadian funds.

6.2 Documentation and Payment

(a) CMO may issue a purchase order in respect of each Statement of Work. Any such purchase order shall be solely for the convenience of CMO and, notwithstanding any of the provisions set out in such purchase order, shall not create any binding obligations of either CMO or the Contractor or in any way be deemed to supersede or amend this MSA or any Statement of Work or be considered to form part of this MSA or any Statement of Work.

(b) On or before the fourteenth (14th) calendar day after the start of each calendar month, the Contractor shall have submitted all monthly reports to be provided by the Contractor pursuant to this MSA, including Statements of Work, related to the Work performed during the immediately prior calendar month (collectively, the "Work Reports for the Month") to:

[insert CMO address]

Attention: **[insert CMO contact name]**

(c) The Work Reports for the Month shall comply with the requirements of this MSA and include the monthly work reports pursuant to Section 4.1 of Exhibit 1 to a Statement of Work.

(d) For clarity, the Work Reports for the Month shall be deemed not to have been received by CMO, payment shall be withheld by CMO, and CMO shall have no obligation to make any payments in respect of a calendar month until CMO has received all items required from the Contractor in respect of such calendar month, pursuant to the provisions of this MSA, including the applicable Statements of Work, and the items are deemed acceptable to CMO, at its discretion.

(e) For each calendar month during the SoW Term, CMO shall pay the Contractor the Contract Price for the Work performed in accordance with the requirements of the MSA, during the immediately prior calendar month, calculated in accordance with each applicable Statement of Work, as the case may be, provided the Contractor has summited the Work Reports for the calendar month to CMO in respect of such immediately prior calendar month. For clarity, CMO may disagree with, and dispute, the content of the Work Reports for the Month.

(f) Where the Contractor disputes the amount of a payment, the Contractor shall issue a written notice to CMO describing the reasons for the disputed amount.

(g) Price adjustments may be made pursuant to Section 6.4.

(h) The Contractor shall inform CMO of any payment errors that result in overpayment by CMO in a timely manner by issuing a written notice informing CMO of the credit necessary to correct such error in the next payment or, if the overpayment is in respect of the last payment, by issuing a refund to CMO within twenty (20) calendar days.

6.3 Taxes

Except for the applicable Value Added Taxes payable by CMO pursuant to any Statements of Work, all taxes, including any sales, use, excise and similar value added taxes, however denominated or measured, imposed upon the price or compensation under this MSA or any Statements of Work, or upon the Work provided hereunder or thereunder, or based on or measured by gross receipts or net income, or measured by wages, salaries or other remuneration of the Contractor's employees, will be solely the responsibility of the Contractor. The Contractor will deposit, or cause to be deposited, in a timely manner with the appropriate taxing authorities all amounts required to be withheld. If CMO is required to pay any such applicable Value Added Taxes to any taxing jurisdiction, the Contractor will remit the amount of any such tax to CMO upon demand thereof.

6.4 Price Adjustment

Price adjustments may be specified in a Statement of Work.

6.5 Monies Due to CMO

In the event there are any monies payable to CMO by the Contractor under the terms of this MSA, CMO shall invoice the Contractor for such amounts and the Contractor shall pay such amounts to CMO in accordance with such invoice.

6.6 Other Requirements

The Contractor is not eligible for any payment until after the performance of Work under a Statement of Work.

6.7 Interest

The Contractor shall be entitled to interest upon any amounts owing for more than thirty (30) calendar days on account of delay in payment by CMO, until payment of the unpaid amount. The interest shall be simple interest payable monthly at a rate of one percent (1%) per annum plus Prime.

6.8 Limited Liabilities

(a) Subject to Section 6.8(b), the total cumulative liability of the Contractor to CMO for all Losses and Claims of any kind with respect to this MSA, whether based on tort, negligence, contract, warranty, strict liability or otherwise shall be the total amount of the Contract Price paid to the Contractor for the Work, provided that in the first twelve (12) months after the Effective Date, such total cumulative liability shall be the greater of (i) the total amount of the Contract Price paid to the Contractor for the Work and (ii) CMO's reasonable estimate of the Contract Price expected to be paid to the Contractor for the Work during the first twelve (12) months after the Effective Date (the "Contractor Liability Threshold").

(b) The Contractor Liability Threshold and Section 6.8(a) shall not apply to any Losses and Claims arising out of, or in consequence of, any one or more of the following for which there shall be no limit of liability:

(i) all costs to complete the Work, in accordance with this MSA, including the applicable Statements of Work, that are in excess of Contract Price; and

(ii) indemnification by the Contractor as set out in Section 7.2(a).

(c) Subject to 6.8(d), the total cumulative liability of CMO to the Contractor for all Losses and Claims of any kind with respect to this MSA, whether based on tort, negligence, contract, warranty, strict liability or otherwise shall be the total amount of the Contract Price paid to the Contractor for the Work, provided that in the first twelve (12) months after the Effective Date, such total cumulative liability shall be the greater of (i) the total amount of the Contract Price paid to the Contractor for the Work and (ii) CMO's reasonable estimate of the Contract Price expected to be paid to the Contractor for the Work during the first twelve (12) months after the Effective Date (the "CMO Liability Threshold").

(d) The CMO Liability Threshold and Section 6.8(c) shall not apply to any Losses and Claims arising out of, or in consequence of, indemnification by CMO as set out in Section 7.2(b) for which there shall be no limit of liability.

ARTICLE 7 FAILURE TO PERFORM, REMEDIES AND TERMINATION

7.1 Time of the Essence

(a) Time shall be of the essence for the performance of the Contractor's obligations under this MSA, including the performance and completion of the Work. The Work shall be delivered within the time promised, failing which CMO reserves the right to terminate this MSA, or portion thereof including one or more Statements of Work, in accordance with Section 7.5 without penalty or prejudice.

(b) In a case that the Contractor fails to perform the Work in accordance with the terms, conditions and specifications of this MSA, including any Statements of Work, CMO may give the Contractor notice as a written warning detailing the performance failure.

7.2 Responsibility for Damages/Indemnification

(a) Contractor Indemnity

(i) The Contractor shall indemnify and hold harmless CMO, the Manager and their respective officers, directors, employees, agents and representatives (collectively, the "CMO Indemnitees") from and against any and all Losses and Claims brought against, suffered, sustained or incurred by the CMO Indemnitees, directly or indirectly arising out of this MSA attributable, wholly or in part, to:

(A) bodily injury, sickness, disease or death or to damage to or destruction of tangible property occurring in or on the premises or any part thereof and as a result of activities under this MSA;

(B) any negligent acts or omissions by, or willful misconduct of, the Contractor, its officers, agents, servants, employees, licensees or subcontractors, including failing to exercise the standard of care, skill judgment and diligence required pursuant to Section 4.1(e);

(C) failure to comply with, or breach of, any of the Contractor's obligations under this MSA;

(D) damages caused by the Contractor, its officers, agents, servants, employees, licensees or subcontractors, or arising from the execution of the Work, or by reason of the existence or location or condition of Work or any materials, plan or Equipment used thereof or therein, or which may happen by reason of the failure of the Contractor, its officers, agents, servants, employees, licensees or subcontractors to do or perform any or all of the several acts or things required to be done by them under this MSA;

(E) any assessment (including compliance orders and administrative penalties) or allegations of non-compliance under the Regulation or the (Ontario) *Resource Recovery and Circular Economy Act, 2016* directly attributable, in whole or in part, to the acts or omissions of the Contractor, its officers, agents, servants, employees, licensees or subcontractors, except to the extent such assessment is attributable to the negligence, willful misconduct or breach of this MSA by CMO;

(F) any failure or delay by CMO to submit any required report or other information to the registry, as defined in the (Ontario) *Resource Recovery and Circular Economy Act, 2016* resulting from the acts or omissions of the Contractor, its officers, agents, servants, employees, licensees or subcontractors;

(G) any failure of the Contractor, its officers, agents, servants, employees, licensees or subcontractors to comply with the (Ontario) *Occupational Health and Safety Act* (or the regulations thereunder);

(H) any finding or declaration that a CMO Indemnitee is an "employer" for the purposes of the (Ontario) *Occupational Health and Safety Act* in connection with a breach of the (Ontario) *Occupational Health and Safety Act* (or the regulations thereunder) by the Contractor, its officers, agents, servants, employees, licensees or subcontractors in connection with the Work; or

(I) any fines, penalties or orders of any kind that may be levied or made in connection therewith pursuant to the (Ontario) *Environmental Protection Act*, the *Ontario Water Resources Act*, the (Ontario) *Dangerous Goods Transportation Act* or other similar Applicable Law, whether federal or provincial, due to the presence of, or exposure to, or release of (including any spill discharge, escape, emission, leak, deposit, dispersion, or migration into the environment) any hazardous materials, contaminants or pollutants in, into or through the natural environment in relation to the Work.

(ii) Without limiting the generality of any other provision in this MSA, the Contractor shall indemnify and hold the CMO Indemnitees harmless from and against any and all Losses and Claims brought against, suffered, sustained or incurred by the CMO Indemnitees attributable to, wholly or in part, any acts or omissions either in negligence or nuisance whether wilful or otherwise by the Contractor, its officers, agents, servants, employees, licensees or subcontractors.

(iii) Notwithstanding any other provision in this MSA, indemnification by the Contractor pursuant to this Section 7.2(a) shall include claims, demands, actions, suits and other proceeding by Persons against the CMO Indemnitees for consequential, indirect, incidental, special, exemplary, punitive or aggravated damages, loss profits or revenues or diminution in value.

(iv) The Contractor acknowledges that CMO holds the benefit of any provision in this MSA, including under this Section 7.2(a), that is expressly intended to extend to include the Manager, as a third party beneficiary, as trustee and agent for the Manager. CMO shall be entitled to enforce the rights of the Manager, as a third party beneficiary, under such provisions.

(b) CMO Indemnity

CMO shall indemnify and hold harmless the Contractor, and its respective elected officials, officers, directors, employees, agents and representatives (the "Contractor Indemnitees") from and against any and all Losses or Claims brought against, suffered, sustained or incurred by the Contractor Indemnitees, directly or indirectly arising out of this MSA attributable, wholly or in part, to any negligent acts or omissions by, or willful misconduct

of, CMO, its officers, agents, servants, employees, licensees or contractors (other than the Contractor).

7.3 COVID-19

(a) The Contractor's duties shall include managing the effects of the Current Pandemic Conditions on the performance of the Work and performing the Work in compliance with the Current Pandemic Conditions.

(b) The costs, expenses and time of performing the Work in compliance with the Current Pandemic Conditions have been considered in setting the Contract Price and the schedule for completion of the Work and, notwithstanding any other provision in this MSA, shall not be the basis for an increase in the Contract Price or an extension of the schedule for completion of the Work.

7.4 Force Majeure

(a) Subject to Section 7.4(b), "Force Majeure Event" means any event or circumstance beyond the reasonable control of either CMO or the Contractor (other than a lack of funds or other financial reason) including the following:

(i) Unusually Severe Adverse Weather Conditions; and

(ii) riots, war, rebellion, sabotage and atomic or nuclear incidents.

(b) A Force Majeure Event shall not include the following events or circumstances:

(i) weather conditions that are not Unusually Severe Adverse Weather Conditions;

(ii) unlawful or illegal strike or lockout or work slowdowns or staff shortage or other unlawful or illegal labour disruption or job action;

(iii) an electricity system outage, unless the electricity system outage affects an entire Eligible Community and persists for at least forty-eight (48) hours and is caused by a Force Majeure Event;

(iv) unavailability of, or delays in delivery or breakage of, or shortage of, Equipment or materials, unless such unavailability, delays, breakage or shortage are caused by a Force Majeure Event;

(v) the quantity of Blue Box Material collected or received differs from the Contractor's expectations;

(vi) delay or other failure arising out of the nature of the Work to be done, or from any normal difficulties that may be encountered in the performance of the Work, having regard to the nature thereof;

(vii) if and to the extent the Party seeking to invoke the Force Majeure Event has caused the applicable Force Majeure Event by its (and, in the case of the Contractor, Subcontractor's) fault or negligence; or

(viii) if and to the extent the Party seeking to invoke the Force Majeure Event has failed to use reasonable efforts to prevent or remedy the Force Majeure Event, so far as possible and within a reasonable time period.

(c) Circumstances relating to the COVID-19 pandemic shall not be regarded as a Force Majeure Event, unless circumstances arising in connection with the COVID-19 pandemic change materially from Current Pandemic Conditions in a manner that causes a new failure or delay in a Party's fulfillment or performance of any term of this MSA that would otherwise constitute a Force Majeure Event.

(d) A Party that experiences a Force Majeure Event shall use all commercially reasonable efforts to end the Force Majeure Event, ensure the effects of the Force Majeure Event are minimized and resume full performance under this MSA.

(e) In the event that either CMO or the Contractor shall be unable to fulfil, or shall be delayed, or shall be prevented from the fulfilment of, its obligation under this MSA by reason of a Force Majeure Event, then either Party shall forthwith notify the other in writing and CMO shall either: terminate this MSA or any affected Statements of Work as soon as reasonably practicable in writing and without any further payments being made; or authorize the Contractor to continue the performance of this MSA in writing with such adjustments and/or amendments as required by the existence of the Force Majeure Event and as agreed upon by both Parties acting reasonably. If the Parties cannot agree upon the adjustments and/or amendments, it is agreed by the Parties that this MSA shall be immediately terminated with no further obligations by either Party.

(f) For the purposes of clarification and notwithstanding any other provision in this MSA, the Contractor shall be solely responsible for maintaining all Work, including collection services, as applicable, in all circumstances that are not Force Majeure Events.

7.5 MSA Termination

(a) Any termination of this MSA or termination of the Contractor's right to perform the Work (or any part thereof) by CMO shall be without prejudice to any other rights or remedies CMO may have.

(b) Without prejudice to any other right or remedy CMO may have under this MSA, CMO may terminate this MSA, or any Statements of Work, or terminate the Contractor's right to perform the Work (or any part thereof) as follows:

(i) notwithstanding any other section of this MSA, if there is a Legislative Change, immediately, upon written notice being provided to the Contractor;

(ii) if there is a Material Contractor Default, immediately, upon written notice being provided to the Contractor;

(iii) if there is a Contractor Default and the Contractor has failed to cure such Contractor Default within ten (10) Business Days after receipt of notice of such Contractor Default, immediately, upon written notice being provided to the Contractor; and

(iv) if the Parties cannot agree upon a Change Order, immediately, upon written notice being provided to the Contractor. Without limiting the generality of the foregoing, CMO may exercise the right of termination provided for in this Section 7.5(b)(iv),

if the Parties cannot agree upon a Change Order in respect of (i) a Communications pursuant to Section 8.16 or (ii) a change, alteration and/or amendment to the Work to be implemented after December 31, 2025.

(c) If CMO terminates this MSA or any Statement of Work as noted above, CMO is entitled to:

(i) Take possession immediately of all the Blue Box Material;

(ii) Withhold any further payments to the Contractor until the completion of the Work; and

(iii) Recover from the Contractor, any loss, damage, and expense incurred by CMO by reason of the Contractor's default which may be deducted from any monies due, or becoming due, to the Contractor.

(d) For clarity, if CMO terminates this MSA or any Statement of Work because of a Legislative Change or pursuant to Section 7.5(b)(iv), then, subject to the other provisions of this MSA, CMO shall only be required to pay the Contractor for the Work performed prior to the date of termination, less any amounts already paid for Work performed, and not for lost profits.

7.6 Remedies

(a) The rights and remedies of CMO as set forth in any provision of this MSA, including Section 7.5, shall not be exclusive and are in addition to any other rights or remedies provided by law or in equity or otherwise.

(b) The exercise of any remedy provided by this MSA does not relieve the Contractor from any liability remaining under this MSA.

(c) CMO may take such steps as it considers necessary to remedy any breach of contract and any damages or expenditures thereby incurred by CMO plus a reasonable allowance for overhead may be collected by deduction or set-off pursuant to Section 7.5(b).

(d) No waiver of any right or obligation of either Party hereto shall be effective unless in writing, specifying such waiver, and executed by the Party against whom such waiver is sought to be enforced. Except as otherwise set forth in this MSA, no failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from this MSA shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege. A waiver by either Party of any of its rights under this MSA on any occasion shall not be a bar to the exercise of the same right on any subsequent occasion or of any other right at any time.

7.7 Disputes

(a) If there is a dispute between CMO and the Contractor as to their respective rights and obligations, the Parties shall use the following dispute resolution procedures to resolve such dispute:

(i) The Parties shall attempt to resolve the dispute through informal discussions with the assistance of the Manager;

(ii) If either Party believes the dispute will not be resolved through informal discussion, the dispute shall be referred by the parties to non-binding mediation whereby the fees and expenses of the mediator will be divided equally (i.e., 50/50) between CMO and the Contractor. The mediator will be appointed jointly by the Parties; and

(iii) If the Parties are unable to resolve the dispute within a period of thirty (30) calendar days after the first mediation session, the dispute shall be resolved through binding arbitration in accordance with Section 7.8.

7.8 Arbitration

(a) As provided for in Section 7.7(b)(iii), Disputes shall be resolved through binding arbitration in accordance with the Arbitration Act, 1991, S.O. 1991, c.17 ("Arbitration Act"), as amended from time to time.

(b) CMO and the Contractor shall agree on an arbitrator within ten (10) Business Days after either Party receives notice. If the Parties fail to agree, either Party may apply to a court of competent jurisdiction for the appointment of an arbitrator in accordance with the Arbitrations Act, as amended.

(c) No one shall be named or act as an arbitrator who is interested in any way financially in this MSA or in the business affairs of either Party or has been directly or indirectly involved to settle the matter.

(d) The arbitrator is not authorized to make any decision inconsistent with this MSA or any Statement of Work, nor shall the arbitrator modify or amend any of this MSA terms.

(e) The Parties agree that the award made by the Arbitrator shall be final and binding and shall in all respect be kept and observed.

(f) The arbitrator, or arbitral tribunal, will apportion the costs of the arbitration to the Parties.

(g) The Contractor shall be deemed to abandon the matter if no arbitrator has been appointed within six (6) months of CMO's receipt of the notice specified in Section 7.8(b).

(h) No matter may be submitted to arbitration except in accordance with the above provisions.

7.9 Choice of Forum

Any legal suit, action, litigation, or proceeding of any kind whatsoever in any way arising out of, from or relating to this MSA shall be instituted in the courts of the City of Toronto, Ontario, and each Party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, litigation or proceeding. Service of process, summons, notice, or other document by mail or personal service to such Party's address set forth herein shall be effective service of process for any suit, action, litigation or other proceeding brought in any such court. Each Party agrees that a final judgment in any such suit, action, litigation, or proceeding is conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law. The Parties irrevocably and unconditionally waive any objection to the venue of any action or proceeding in such courts and irrevocably waive and agree not to plead or claim in any such court that any such action or proceeding brought in any such court has been brought in an inconvenient forum.

ARTICLE 8 STANDARD CONDITIONS

8.1 Governing Laws

This MSA will be interpreted and governed by the laws of the Province of Ontario.

8.2 Compliance with Laws and Permits

(a) The Contractor shall comply in all material respects with Applicable Laws and shall perform and complete the Work, and cause the Work to be performed and completed, in accordance with and in compliance with all Applicable Laws, including all Applicable Laws related to the environment and health and safety. If there is a conflict between the standards required by Applicable Laws, then Contractor shall perform and complete the Work in compliance with the higher or more rigorous standard.

(b) The Contractor shall obtain, and shall ensure Subcontractors obtain, all permits, permissions, licences, and approvals required to perform the Work.

8.3 Assignment

This MSA enures to the benefit of and is binding upon the Contractor and CMO and their successors and permitted assigns. The Contractor shall not assign, transfer (including a change in control of Contractor), convey or otherwise dispose of this MSA, including any rights or obligations under this MSA, or its power to execute such MSA, without the prior written consent of CMO.

8.4 Contractor to Make Examinations

(a) The Contractor has made its own examination, investigation, and research regarding proper methods of providing the Work and all conditions affecting the Work under this MSA, and the labour, equipment and materials needed thereon, and the quantity of the work to be performed. The Contractor agrees that it has satisfied itself based on its own investigation and research regarding all such conditions, that its conclusion to enter into this MSA was based upon such investigation and research, and that it shall make no claim against CMO because of any of the estimates, statements or interpretations made by any officer or agent of CMO that may be erroneous.

(b) With the exception of Force Majeure events or as otherwise provided in this MSA, the Contractor assumes the risk of all conditions, foreseen and unforeseen, and agrees to continue to provide the Work without additional compensation under whatever circumstances may develop other than as provided herein.

8.5 Access to Records

(a) The Contractor shall maintain in its designated local office full and complete operations, customer, financial and service records, including, as applicable to the Work, records related to arranging, establishing or operating a collection system and records related to arranging, establishing or operating a promotion and education program, in each case in accordance with the Regulation (collectively, the "Records") that at any reasonable time shall be open for inspection and copying for any reasonable purpose by CMO or the Manager. In addition, the Contractor shall maintain in its head office reporting records and billing records pertaining to this MSA that are prepared in accordance with Generally Accepted Accounting Principles (GAAP) reflecting the Work. The Records shall include all records and payments under this MSA, as adjusted for additional and deleted services

provided under this MSA. CMO or the Manager shall be allowed access to the Records for audit (including, as applicable to the Work, for an audit of practices and procedures implemented in respect of Part VI of the Regulation in accordance with Section 67 of the Regulation) and review purposes.

(b) The Contractor shall make available copies of certified weighscale records for Blue Box Materials collected under this MSA on request within two (2) Business Days of the request by CMO or the Manager. The weighscale records may be requested for any period during the term of this MSA.

(c) All records related to this MSA shall be maintained, and access granted pursuant to this Section 8.5, throughout the term of this MSA and for at least five (5) years thereafter.

8.6 Insurance

(a) The Contractor shall at its own expense obtain and maintain for the term of this MSA:

(i) Commercial general liability insurance on an occurrence basis for an amount not less than five million ($5,000,000) dollars per each occurrence, five million ($5,000,000) dollars general aggregate and a two million ($2,000,000) dollars products-completed operations aggregate limit. The policy shall include CMO and the Manager as additional insureds with respect to the Contractor's operations, acts and omissions relating to its obligations under this MSA, such policy to include non-owned automobile liability, bodily injury, property damage, contractual liability, owners and contractors protective, products and completed operations, contingent employers liability, cross liability and severability of interest clauses;

(ii) Automobile liability insurance for an amount not less than five million ($5,000,000) dollars per incident covering all owned, non-owned, hired, and leased vehicles used in the execution of this MSA;

(iii) Limited Pollution liability insurance, under the Commercial General Liability policy, covering sudden and accidental pollution occurrences, covering the work and services described in this MSA including coverage for loss or claims arising from contamination to third party property damage, bodily injury, cleanup costs and legal defense during the execution of this MSA. Such policy shall provide coverage for an amount not less than two million ($2,000,000) dollars and shall remain in force for twelve (12) months following completion of work; and

(iv) For all Statements of Work involving depots, "all risks" property insurance in amounts sufficient to fully cover, on a replacement cost basis without deduction for depreciation, any building in which the Work is being performed (including all Depots applicable to such Statement of Work) and the Equipment contained therein and all other property owned by the Contractor or by others located therein including equipment, furniture and fixtures.

(b) The Contractor shall not commence work until original certificates evidencing the insurance requirements of the Contractor, have been filed and approved by CMO.

(c) The Commercial General Liability policy is to contain, or be endorsed to contain, the following provisions:

(i) The Contractor's insurance coverage shall be the primary insurance with respect to CMO, the Manager and their respective officers, directors, employees, agents and representatives. Any insurance, self-insurance, or insurance pool coverage maintained by CMO or the Manager shall be more than the Contractor's insurance and shall not contribute with it;

(ii) Coverage shall state that the Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability; and

(iii) Policies for the above must be kept continuous throughout the term of this MSA. If any of the above policies are being cancelled, the Contractor shall notify CMO and the Manager in writing at least thirty (30) calendar days prior to the effective date of cancellation. The Contractor shall provide proof of renewal or replacement of any other policies of insurance, on or before the expiry date, at the request of the CMO or Manager. CMO reserves the right to request such higher limits of insurance or other types of policies appropriate to the Work as CMO may reasonably require.

(d) All coverages for Subcontractors shall be subject to the same insurance requirements as stated herein for the Contractor.

8.7 Changes to MSA

(a) Changes to this MSA, including any Statement of Work, may only be made in writing signed by duly authorized representatives of both Parties.

(b) No Party shall have any obligation with respect to the implementation of a Change Order unless or until the Parties have reached agreement in writing and the Parties have entered into a Statement of Work in respect of such change.

8.8 Change Management

(a) CMO shall be entitled to propose changes, alterations and/or amendments to the Work including removing all or a portion of the Work under any Statements of Work. If CMO deems it prudent to require a change in the Work, CMO shall notify the Contractor of the proposed change in the Work in writing ("Change Notice"). Without limiting the foregoing, CMO may issue a Change Notice using the Manager.

(b) A Change Notice shall describe the change in the Work in sufficient detail to enable the Contractor to calculate and provide a change in cost estimate (the "Cost Estimate"), if any. The Contractor agrees that the Cost Estimate shall be provided in writing to CMO within a period of fifteen (15) Business Days or other timeline agreed to with CMO in writing from the date of receipt of the Change Notice.

(c) The Cost Estimate shall include but is not limited to the following as it relates to the change in Work:

(i) A comment on whether relief from compliance with Contractor's obligations under this MSA is required;

(ii) Any impact on Contractor's ability to meet its obligations and the terms and conditions set out in this MSA;

(iii) Any amendment that may be required to be made to the terms and/or conditions of this MSA; and

(iv) Any change in the Contractor‘s costs.

(d) As soon as practicable after CMO receives the Cost Estimate, the Parties shall act in good faith to resolve the issues set out in the Cost Estimate and Change Notice, including providing evidence that the Contractor has used best efforts, such as (where practicable) the use of competitive quotes with its subcontractors to minimize any increase in costs and maximize any reduction in costs, demonstrating that any expenditure to be incurred or avoided has been determined in a cost effective manner, and any other evidence deemed appropriate by the Contractor and CMO.

(e) If the Contractor does not intend to use its own resources to implement any change in the Work, subject to prior written approval of CMO, the Contractor may subcontract the required resources with the objective of ensuring that it obtains best value for money when procuring any Work, services, supplies, materials, or equipment required in relation to the change in the Work.

(f) If the Parties agree to the Cost Estimate and Change Notice, as may be modified, amended or altered by the Parties, the Parties shall document the applicable changes to the Statement of Work ("Change Order") in respect of such modified, amended or altered Cost Estimate and Change Notice within five (5) Business Days after the Contractor receives confirmation from CMO that such Cost Estimate and Change Notice are accepted. For clarity, the Cost Estimate and Change Notice shall not be implemented, unless and until, the Parties have entered into a Change Order in respect of such Cost Estimate and Change Notice.

(g) Any change in the Work that causes, or is expected to cause, the Contractor's costs or any subcontractor's costs to decrease shall be treated as a benefit to the Contractor with the expectation and understanding that CMO will also realize a proportional financial benefit in an amount to be negotiated in good faith between the Parties. If such an understanding cannot be reached, the Parties agree to resolve the difference through the dispute resolution provisions set out in this MSA.

(h) Contractor's Proposed Change in the Work:

(i) If the Contractor seeks to propose a change in the Work in accordance with an express entitlement in this MSA, it must notify CMO in writing. The Contractor, in proposing a change in the Work, agrees to provide CMO with the following information and details in writing:

- A description of the proposed change in the Work in sufficient detail, to enable CMO to evaluate it in full;
- Reasons in support of the Contractor's proposed change in Work;
- Set out the details and implications of the change in the Work, including any anticipated change in the costs of providing the Work by the Contractor;
- Indicate whether a variation to the Contract Price is proposed (and, if so, provide a detailed Cost Estimate of such proposed change); and

- Identify an appropriate timeframe for the implementation of the change in Work.

(ii) CMO agrees that it shall, in a timely manner, and in any event no later than fifteen (15) Business Days, evaluate the Contractor's proposed change in the Work, considering all relevant issues, including whether:

- A change in the Contract Price will occur;
- The change affects the quality of the Work or the likelihood of successful delivery of the amended Work;
- The change will interfere with any relationship of CMO with third parties;
- The financial strength of the Contractor is sufficient to perform the change; and
- The change materially affects the risks or costs to which CMO is exposed.

(iii) If CMO accepts the Contractor's proposed change in the Work, the change in the Work shall be set out in a Change Order documenting all changes to the scope of Work and/or terms and conditions of this MSA. Where CMO accepts the Contractor's change proposal CMO shall notify the Contractor in a timely manner.

(iv) If CMO rejects the Contractor's change proposal, CMO shall provide written reasons outlining the basis upon which the change in Work is not accepted by CMO.

(v) Unless CMO specifically agrees to an increase in the Contract Price in writing, there shall be no increase in price because of a change in the Work proposed by the Contractor.

(vi) Any change in the Work proposed by the Contractor that causes or that is expected to cause the Contractor's costs or any subcontractor's costs to decrease shall be treated as a benefit with expectation that CMO will also realize a proportional financial benefit in an amount to be negotiated in good faith between the Parties. The Parties agree to take all reasonable steps to negotiate the proportional financial benefit in good faith, failing which the Parties agree to resolve the difference through the dispute resolution provisions set out in this MSA.

(i) Except as specifically confirmed in writing by the Parties in accordance with this Section 8.8, all Work shall remain unaltered and shall be performed in accordance with the terms and conditions of this MSA.

8.9 Conflicts and Omissions

(a) Neither Party to this MSA shall take advantage of any apparent error or omission in this MSA or any Statement of Work. Any Work not herein specified which is necessary for the proper performance and completion of any Work contemplated, which may be implied as included in this MSA, shall be done by the Contractor as if such Work had been specified and shall not be construed as a variation of the Work.

(b) If the Contractor discovers any provision in this MSA which is contrary to, or inconsistent with any Applicable Law, the Contractor shall forthwith report the inconsistency or conflict to CMO in writing and shall not perform the Work impacted by such inconsistency or conflict until it receives instructions from CMO.

8.10 Duty to Notify

If the Contractor becomes aware of any problem and/or condition which may adversely affect the performance of the Work, or the ability of the Contractor to conform with any requirements for the term of this MSA, then the Contractor shall promptly, and in no event more than two (2) Business Days after becoming aware of same, notify CMO, in writing, of such occurrence and of the nature of the relevant problem or condition in sufficient detail to permit CMO to understand the nature and scope thereof. In any event, the Contractor will provide such written progress reports to CMO as reasonably requested by CMO but not less frequently than monthly unless otherwise agreed to in writing by CMO.

8.11 Intellectual Property

(a) Subject to Section 8.11(b) or 8.11(c) of this MSA, all Collection Data (including any Intellectual Property Rights residing therein) obtained by or made available to the Contractor in connection with this MSA (collectively, "Documentation") are the property of CMO or such other entity as identified by CMO, and Contractor shall only use such Documentation as is necessary to perform the Work in accordance with this MSA.

(b) Notwithstanding any other provisions in Section 8.11, the Documentation that is subject to disclosure obligations or requirements to safeguard personal information for privacy purposes under the Freedom of Information and Protection of Privacy Act, the Municipal Freedom of Information and Protection of Privacy Act, an administrative or court order, and Documentation the content of which was ordinarily disclosed by the Contractor to the public in the normal course of its operations before the Effective Date, does not become part of the property of CMO pursuant to Section 8.11. Where the Contractor is complying with any of the Applicable Laws indicated in this Section 8.11(b), the Contractor shall not be considered to be breaching this MSA.

(c) CMO acknowledges and agrees that any Documentation, regardless of whether the property of CMO pursuant to Section 8.11(a), may be a record for which the Contractor may have record retention and record destruction obligations pursuant to a municipal code. Where such requirements imposed on the Contractor conflict with requirements that CMO may have with respect to the same Documentation, the Contractor shall not be considered to be breaching this MSA, and the parties will cooperate fully in resolving the matter.

(d) Title to and all property right, title and interest in the Work and the Documentation, including all Intellectual Property Rights and personal property rights in or to the foregoing, shall transfer and are hereby assigned to CMO free and clear of all encumbrances upon CMO making any payment in accordance with this MSA which is attributable, either in whole or in part, to the relevant Work.

(e) The Contractor acknowledges and agrees that CMO shall have full ownership of all personal property rights and Intellectual Property Rights in any and all Documentation and Work in accordance with the terms of this MSA.

(f) The Contractor hereby waives all rights, including any and all moral rights, in and to the Work and Documentation and shall obtain such waivers from all applicable personnel of the Contractor. Where applicable, the Contractor shall endeavor to obtain from all of the

subcontractors and personnel of the Contractor the rights and waivers necessary to transfer the ownership of the Work and Documentation (including any Intellectual Property Rights therein or related thereto) to CMO.

(g) Subject to the terms and conditions of this MSA, the Contractor acknowledges and agrees that CMO shall be entitled to fully exploit the Work and Documentation without restriction, and CMO acknowledges and agrees that the Contractor shall be entitled to use the Documentation in accordance with the Contractor's obligations under Applicable Law as set out in Section 8.11(b) and 8.11(c). To the extent the Contractor owns or possesses any Intellectual Property Rights required for full exploitation of the Work or Documentation, the Contractor hereby grants to CMO a worldwide, exclusive, royalty-free, fully paid-up, transferable (to successors and assigns, including as a result of the acquisition of all or substantially all of the shares or assets of CMO, or if required by law), license under such Intellectual Property Rights to fully exploit the Work and Documentation. The Contractor shall enable CMO to fully exploit the Work and Documentation and any component thereof and to enjoy the full exercise of the rights conferred under this Section 8.11, including by, at CMO's request, making available or delivering to CMO where feasible as determined by the Contractor such technology (including software and data) in the Contractor's possession, custody or control as is required for CMO to exploit the Work and Documentation.

8.12 Confidentiality Covenant

(a) Confidential Information means information of or relating to a party (the "Disclosing Party") that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure and has or will come into the possession or knowledge of the other party (the "Receiving Party") whether such information is or has been conveyed verbally or in written or other tangible form, and whether such information is acquired directly or indirectly such as in the course of discussions or other investigations by the Receiving Party. Without limiting the foregoing, Confidential Information includes all technical, financial and business information, ideas, concepts or know-how, or relating to Work performance and Work delivery and the terms of this MSA. Confidential Information does not include information that: (i) was already known to the Receiving Party, without obligation to keep it confidential, at the time of its receipt from the Disclosing Party; or (ii) is or becomes available to the public other than as a result of a breach hereof by the Receiving Party; provided that the foregoing exceptions will not apply with respect to any personal information that is subject to privacy laws ("Confidential Information").

(b) The Receiving Party shall:

(i) take all measures reasonably required to maintain the confidentiality and security of the Confidential Information of the Disclosing Party;

(ii) not use or reproduce Confidential Information for any purpose, other than as reasonably required to exercise or perform its rights or obligations under this MSA;

(iii) not disclose any Confidential Information other than to employees, agents or subcontractors of the Receiving Party ("Representatives") to the extent, and only to the extent, they have a need to know the Confidential Information in order for Receiving Party to exercise its rights or perform its obligations under this MSA and who are bound by a legal obligation to protect the received Confidential Information from unauthorized use or disclosure; and

(iv) be responsible for any breach of this MSA by any of its Representatives.

(c) Notwithstanding the above, the Receiving Party may disclose Confidential Information of the Disclosing Party to the extent required by a court of competent jurisdiction or other governmental authority or otherwise as required by Applicable Law, provided that, unless prohibited by Applicable Law, the Receiving Party gives the Disclosing Party an opportunity to oppose the disclosure or to seek a protective order protecting such Confidential Information prior to any such disclosure.

(d) Upon expiry or termination of this MSA, or upon request by the Disclosing Party, the Receiving Party will return to the Disclosing Party, or irrecoverably destroy, any Confidential Information of the Disclosing Party.

(e) Contractor will not access, collect, use, disclose, dispose of or otherwise handle information of or about individuals that is subject to Applicable Laws relating to privacy ("Privacy Laws") in the performance of its obligations under this MSA, except: (i) to the extent necessary to perform the Work; (ii) in accordance with all Privacy Laws; and (iii) in a manner that enables CMO to comply with all Privacy Laws, including that the Contractor will obtain appropriate consents from the applicable individuals to allow Contractor and CMO to exercise their rights and to perform their obligations under this MSA as they relate to such information. Unless prohibited by Applicable Law, Contractor will immediately notify CMO of any demand, or request by a third party (including any government or a regulatory authority) for the disclosure of any information of CMO which is subject to Privacy Laws, and, to the maximum extent permitted by Applicable Law, will oppose, seek judicial relief of and appeal any such demand or request. Contractor will immediately notify CMO if Contractor becomes aware that Contractor has failed to comply with Privacy Laws in connection with of this MSA.

(f) Each Party agrees and acknowledges that any violation of this Section 8.12 may cause irreparable injury to the other Party and that, in addition to any other remedies that may be available (in law, in equity or otherwise), the injured Party shall be entitled to seek an injunction, specific performance or other equitable relief against the threatened breach of this Section 8.12 or the continuation of any such breach, without the necessity of proving actual damages or posting any bond or other security.

8.13 Severability

(a) If, for any reason, any part, term, or provision of this MSA is held by a court of the Province of Ontario to be illegal, void or unenforceable, the validity of the remaining provisions shall not be affected, and the rights and obligations of the Parties shall be construed and enforced as if this MSA did not contain the particular provision held to be invalid.

(b) If it should appear that any provision hereof conflicts with any statutory provision of the Province of Ontario or Government of Canada, said provision, which may conflict therewith, shall be deemed inoperative and null and void insofar as it may be in conflict therewith, and shall be deemed modified to conform to such statutory provisions.

8.14 Survival

All provisions of this MSA which expressly or by their nature survive the expiry or termination of this MSA shall survive the expiry or termination of this MSA, including the following: Section 6.8 (Limited Liabilities), Section 7.2 (Responsibility for Damages/Indemnification), Section 7.5 (MSA Termination), Section 8.11 (Intellectual Property) and Section 8.12 (Confidentiality Covenant).

8.15 Further Assurances

Each Party shall, at its expense, do, execute and deliver, or cause to be done, executed and delivered, such further acts and documents as the other Party may reasonably request from time to time for the purpose of giving effect to this MSA or carrying out the intention or facilitating the performance of the terms of this MSA.

8.16 Revisions to this MSA

Except as otherwise expressly stated in this MSA, no amendment, supplement, modification or waiver or termination of this MSA and, unless otherwise specified, no consent or approval by any Party, is binding unless executed in writing and signed by an authorized representative of each Party. Notwithstanding the foregoing, CMO may propose any revisions to this MSA necessary to comply with amendments to the Regulation or other notices, interpretations, rulings, directives or other communications issued pursuant to the Regulation (collectively, "Communications"), and CMO will provide the Contractor with written notice of such proposed revisions as soon as reasonably practicable. Such revision shall automatically have effect from the date of the Change Order, if any, related to such Communications. CMO shall make commercially reasonable efforts to consider and respond to reasonable written feedback related to such revisions received from the Contractor within thirty (30) calendar days of receiving such feedback.

8.17 Counterparts

This MSA may be executed in counterparts, each of which shall be deemed an original and which, taken together, shall constitute one and the same instrument. Each counterpart of this MSA may be executed by electronic signature. CMO and the Contractor shall execute and deliver such further and other documents and do and perform such further and other acts or things as may be necessary or desirable to give full effect to this MSA.

8.18 Notice

Unless expressly stated otherwise, any notice, request, consent, claim, demand, waiver or other communication required or permitted to be given in connection with this MSA must be given in writing and will be given by hand or sent by courier or emailed, in each case addressed as follows, and will be deemed to have been received on the day of receipt if by hand or courier, or if given by email twenty-four (24) hours after confirmation of email transmission.

To CMO:

[**CMO]**
[Address Line 1]
[Address Line 2]
Attention: ●

Email: ●

With a copy to Manager:

[**Manager]**
[Address Line 1]
[Address Line 2]
Attention: ●

Email: ●

To Contractor:

[Contractor]
[Address Line 1]
[Address Line 2]
Attention: ●

Email: ●

ARTICLE 9 MSA SCHEDULE

9.1 MSA Schedule

Attached to and forming an integral part of this MSA is Schedule A – Statements of Work.

IN WITNESS WHEREOF, the terms and conditions of this Statement of Work are acknowledged and agreed to by the Parties as of the date first listed above.

[Contractor]

By: _____
Name:
Title:
By: _____
Name:
Title:

We have authority to bind the Contractor.

[CMO]

By: _____
Name:
Title:
By: _____
Name:
Title:

We have authority to bind CMO.

Sent via e-mail to: allen.langdon@circularmaterials.ca

July 26th, 2022

Nicole Fischer, Chair
c/o Allen Langdon, President & CEO
Circular Materials Ontario
800-1881 Yonge Street
Toronto, Ontario
M4S 3C4

Dear Ms. Fischer:

RE: Master Service Agreement and Schedules of Work for Collection Services

We wanted to thank you for updating the terms and conditions included in the Master Service Agreement (MSA) and Schedules of Work (SOW's) posted on Circular Material's website on July 4, 2022. The updated agreements have made it easier for many communities to align with their current collection contracts.

Many members continue to have a few common, remaining issues that have been identified in previous submissions and discussions but not addressed in the revised agreements, such as:

Delivery of Material to Unknown Receiving Facilities:

While our members understand that the location of Receiving Facilities is unknown at this point, concerns remain about the proposed standard of a sixty-minute drive time from the centroid of the community. Our members would like to see language incorporated that specifies that any increased costs they face from their contractors would be passed through to CMO. This is not a cost the community should bear. We also recognize there is a range in that some communities require vehicles to travel in excess of sixty-minutes currently but for some this could extend the amount of time vehicles spend collecting and may require additional resources and additional costs.

Meeting the Proposed 4% Contamination Threshold

Many of our members continue to raise the 4% contamination threshold as a concern. While they appreciate that the liquidated damages clauses have been removed from the agreements on this issue, there remains a concern that the remedies required to address contamination rates that exceed 4% are open ended and could result in considerably more resources being expended than CMO is providing for through the public education and promotion incentive.

Our members have suggested a cap on spending to a commercially reasonable amount or establish a limit on the amount of reporting and remedies to be implemented are added. This would alleviate the concern of the community being required to provide ongoing resources to address this issue that would exceed the resources CMO is offering to provide.

In addition, it would be advantageous for CMOs technical team to supply audit data from other Canadian municipalities where these thresholds are being met so best practices in promotion, education, incentives and disincentives can be understood and implemented where it makes sense and is feasible. This will assist all with a desire for a seamless transition to incoming standards. We note that while there's always room for improvement, the P&E spending in 2020 resulted in contamination rates on average being much higher than the 4% target. More resources will be required to make the improvements you are seeking.

Compensation for Promotion and Education

The proposed $1.50 per household serviced has been flagged by a number of our members as being inadequate. Many have noted that the 2020 Datacall that CMO used to derive this offer, saw less promotion and education funds spent by communities than prior years due to COVID-19. Primary focus of all municipal communications was to address COVID-19 and its impacts. Given the reduced amount spent on the 2020 Blue Box program and the increased spending and effort being requested by CMO to address contamination as described above, our members suggest that this rate be increased.

Administration Costs

The compensation formula proposed uses the RPRA Datacall caps for administration costs. These are limited to amounts in the Datacall User Guide that many of our members do not feel are adequate (3% for contracted services and 5% for in-house services). Typical administration overheads for publicly reporting waste management companies consistently range between 10-15% of

total costs. Our members propose that administration costs be at an adequate level to cover their costs.

It may be advisable for CMO to solicit and review actual administration costs incurred by a range of programs in the RPRA Datacall. This will provide visibility of costs that are currently incurred to design, coordinate and administer recycling services.

Regular Adjustments for Household Growth

Our members agree with the proposed methodology to determine compensation on a cost per household serviced basis. The contract documents do not appear to include a clause or methodology on the how the growth in households due to new/re-development will be accommodated (e.g., generally between 1 and 2% per year). Our members would like to see the inclusion of such a clause with an ability to update it regularly. There is again a range across our members with some communities updating this annually and some being adjusted in real-time as soon as a new source is serviced.

Balanced MSA Termination Clauses

The MSA termination clauses are still unbalanced in favour of CMO. Our members propose that they be amended to include terms that would allow the Contractor to terminate the agreement.

In summary, thank you again for the updated the terms and conditions included in the Master Service Agreement (MSA) and Schedules of Work (SOW's).

We would be happy to discuss this with you in further detail and answer any questions you may have.

Best Regards,

Monika Turner
Director of Policy
Association of Municipalities of Ontario

Annette Synowiec
Director, Policy, Planning & Outreach
Solid Waste Management Services
City of Toronto

Andrew Farr
Co-Chair, Regional Public Works
Commissioners of Ontario

David Douglas
Chair, Board of Directors
Municipal Waste Association

cc: Gordon Day, Ryse Solutions Inc.
Nicole Willett, Resource Recovery Alliance

TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: August 8, 2022

PREPARED BY: Jeff Carswell, CAO/Clerk

REPORT NO: CAO 2022-38

SUBJECT MATTER: Activity Report for CAO/Clerk July 2022

Recommendation(s):

None – For Council Information.

Purpose:

To update Council on the CAO/Clerk Activities for July 2022.

Background:

Meetings/Events:

- Bi-weekly Asset Management Plan Project meetings
- Blue Box Transition Webinars – several over the month of July
- Several Shared IT Services Meetings
- Elgin County Administrators meeting – July 8
- Amazon Fulfillment Centre Tour – July 20
- All Staff meetings (July 13) & Management Group Meetings (July 6 & 20)
- Extended recruitment period for Deputy Treasurer position
- Teetzel Property Development options meetings
- Time-off/Vacation end of July

2022 Election – Planning and preparations for the election are ongoing. The nomination period opened May 2, 2022 and remains open until August 19, 2022.

Integrity Commissioner/Closed Meeting Investigator/Ombudsman Services (IC/CMI/OS) – Currently Mark McDonald provides IC/CMI/OS to the County and many local municipalities. Mr. McDonald has advised that he will be terminating services effective September 30, 2022. The County of Elgin has prepared a draft RFP for IC/CMI/OS services based on the current arrangement with Mr. McDonald. It is currently being reviewed by local municipalities and should be issued shortly.

Public Works CUPE – Nothing to report at this point.

Blue Box Transition – Staff continue to attend various webinars on the Blue Box Transition. Recent discussion has focused around Ineligible Sources and the requirement to advise whether municipalities are interested in continuing to provide recycling collection under contract with CMO. A further report explores options related to this.

Deputy Treasurer Recruitment – Recruitment efforts are continuing. Several additional interviews were completed in May. David Aristone has been engaged to provide some interim, part-time Treasury assistance. This has been beneficial to ensure projects such as the Year End/Audit continue to move forward.

Asset Management Plan Project – The Asset Management Plan project is continuing with assistance from PSD Citywide. It is anticipated a draft plan will be available in late August/September. This is slightly behind the July 1st requirement, but with the inability to engage a candidate for the Asset Management contract position, the projected completion date is still reasonable. Staff are beginning to review the preliminary charts and information for the updated asset management plan.

Talbotville Park Washrooms, Playground and Pavilion – Ontario Trillium Foundation Recognition Event – As part of the Ontario Trillium Foundation Grant requirements, the Township must hold recognition event. This is planned for August 12th at 1 pm at the park. Local MPP Rob Flack, OTF and Township officials will be in attendance.

2022 Capital Project Progress:

Project	**Budget**	**Status/Comments**
Admin		
Firewalls - Fire Stations	$2,200	Ongoing
Offsite Backup	$3,000	Completed
Online Meeting Equipment	$15,000	Ongoing
Phone System Upgrade/Replacement VOIP	$15,000	Ongoing
Server Replacement	$15,000	Deferred as more applications are cloud-based
Branding and Marketing	$15,000	Full brand roll-out continues.
IT Penetration/Security Testing	$10,000	Being reviewed by IT contractor

Scanning Oversized Documents (carry forward from 2020)	$5,000	Ongoing
Parks		
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. Trail completed at Shedden Open Space Park. Trail work being coordinated for Fingal Heritage Park. Additional Trail work being completed in Talbotville Park.

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.

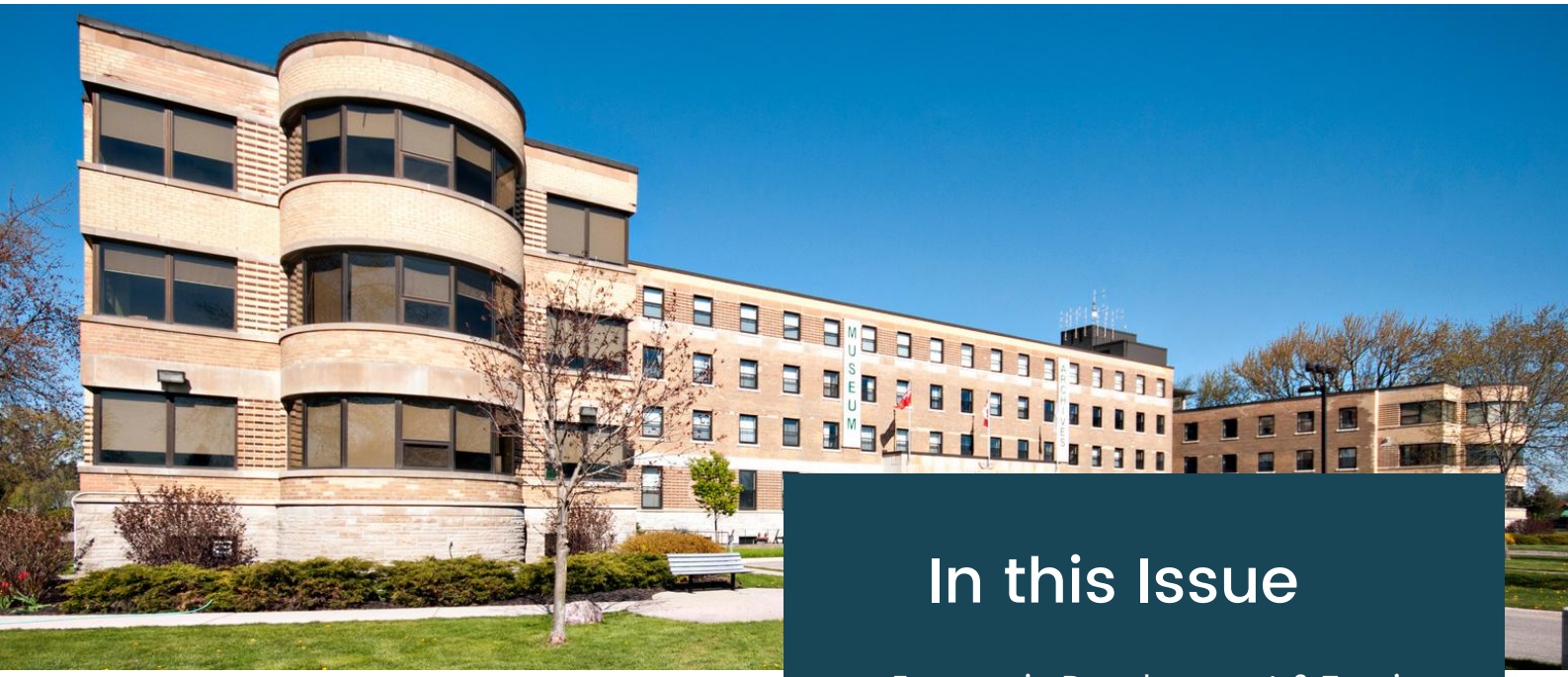
☐ Providing improved transportation and a strong commitment to asset management with a goal of maintaining the Township's infrastructure in the promotion of public safety

☐ 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 Carswell, CAO/Clerk
"Submitted electronically"

Elgin County Council Highlights



In this Issue

- Economic Development & Tourism unveils "Welcome Home" Video Campaign to Council
- Council approves a Parking By-Law Amendment for Port Stanley
- Council approves a Parking By-Law Amendment for Union Road
- Council Attends Highwheel Way & Mural Project Ribbon Cutting
- Serenity House Hospice donates iPads to Elgin's Long-Term Care Homes

Economic Development & Tourism unveils "Welcome Home" Video Campaign to Council

At its meeting on July 12, 2022, County Council was among the first to view two new promotional videos executed by the County's Economic Development & Tourism department.

Over the past several months, Economic Development staff have worked diligently with a local videographer to create seven (7) short videos that feature each of the seven (7) Local Municipalities within Elgin County. These videos will be included in a summer-long video campaign, with the County featuring a different municipality each week.

Economic Development unveils "Welcome Home" Video Campaign to Council

The theme of this campaign is “Welcome Home” and it is focused on the experiences that make a place feel like home. These videos are designed to encourage residents to re-explore their community and to feel a sense of pride in where they live, work, and play. While watching these videos, residents will see familiar sites, people, and establishments, reminding them of why they chose Elgin County as their home.

Beginning July 12th, a social media campaign will begin with a Countywide video, that will encourage residents and visitors to engage by asking them why they are proud to call Elgin County their home or why they consider Elgin County a home away from home. Immediately after his video's launch, there will be seven (7) more videos shared, each featuring one of the vibrant Municipalities and charming Townships within Elgin County.

Coinciding with this social media campaign, a 30-second version of the Countywide video will play on CTV2 for a period of four (4) weeks. This video will encourage residents and visitors to come and explore Elgin County. Follow Elgin County on Facebook and Instagram @elgincounty to view these videos for yourself.

Council approves a Parking By-Law Amendment for Port Stanley

Upon receiving a resolution from the Municipality of Central Elgin, County Council approved the following by-law:

By-Law 20-05, “being a consolidated By-Law for the regulation of traffic including parking on County roads” be amended to establish two (2) hour limited parking between 10am and 5pm on Friday, Saturday, Sunday and Monday; and within the following road sections:

- Bridge Street (CR 4), from the west property limits of Carlow Road to the east limits of Colborne Street, being a distance of 290 metres.
- Colborne Street (CR 4), from the south limit of Bridge Street to the north limit of Warren Street, being a distance of 1,140 metres.
- Joseph Street (CR 23), from the east limits of Colborne Street to the east limits of East Road, being a distance of 280 metres.

Council approves a Parking By-Law Amendment for Port Stanley

Upon receiving a resolution from the Township of Southwold, County Council approved the following by-law:

By-Law 20-05, "being a consolidated By-Law for the regulation of traffic including parking on County roads" be amended to establish a restricted parking area on Union Road as follows:

- Union Road (CR 20) from 645m south of Talbot Line to 870m south of Talbot Line, on both the east and west side of Union Road

Council Attends Highwheel Way & Mural Project Ribbon Cutting

On Tuesday, June 28th a ribbon-cutting ceremony was held in Port Bruce to launch the Highwheel Way Cycling Route from Aylmer to Port Bruce and to honour the newly painted cycling murals on the washroom facility in Wonnacott Park.

This project is an excellent example of interdepartmental collaboration with staff from the Engineering, Economic Development and Tourism, and Cultural Services departments working closely to tie together active transportation, tourism development, heritage and arts and culture.

Pictured below is Mike Baker (Manager of Museum & Archives), Candy McManiman (Mural Artist), Deputy Warden Marks, and Lindsey Duncan (Tourism Officer) cutting the ribbon in front of the newly painted mural.

Serenity House Hospice donates iPads to Elgin's Long-Term Care Homes

On July 7, 2022, Serenity House Hospice visited Terrace Lodge, one of Elgin's three (3) Long-Term Care Homes (LTCHs) to donate 3 iPads to each of our 3 LTCHs.

A sincere thank you goes out to Serenity House Hospice for their generosity and support of Long-Term Care in the community. This donation is well-received as the Terrace Lodge Fundraising Committee's focus this year is on ensuring current and future residents have access to essential amenities for years to come.

Pictured below is Tanya Noble, Manager of Program & Therapy and Councillor Giguère accepting the iPads from Peggy Rattray and Donna Lunn of Serenity House Hospice.

For the complete July 12, 2022 County Council Agenda Package please visit the Elgin County website.

ELGIN GROUP POLICE SERVICES BOARD
Chair Sally Martyn
Tel. 519-631-1460
450 Sunset Drive
St. Thomas, ON N5R 5V1

Municipality of Bayham | Municipality of Central Elgin | Municipality of Dutton Dunwich
Municipality of West Elgin | Township of Malahide | Township of Southwold

July 12, 2022

Dear Mayor Jones and Township of Southwold Council,

I write to you in my capacity as Chair of the Elgin Group Police Services Board (Elgin Group) to advise you that Elgin Group's contract with Ontario Provincial Police (OPP) expires on December 31st, 2022.

The new Community Safety and Policing Act (CSPA) is set to come into effect soon, and all contracts will become null and void at that time. Instead of entering into a new contract with the Ministry at year's end, the Elgin Group Member Municipalities have the option of extending the current contract for a period of one (1) year.

To extend the contract, Member Municipalities will be required to pass a By-law to amend the Agreement and extend the contract until the 31st of December 2023. I have enclosed a draft copy of the Elgin Group Amending Agreement, as provided by OPP. Additionally, I have enclosed a draft By-law prepared by Elgin Group's Secretary Administrator and reviewed by the County's Solicitor. Upon review of the draft Agreement, each Council is required to pass the By-law to amend the Agreement.

Please send a copy of the By-law, signed by both the head of Council or presiding officer of the meeting at which the By-law is passed and the Clerk, under the Corporation's seal to Police Services Board Secretary Administrator – Carolyn Krahn (ckrahn@elgin.ca). Once each Member Municipality has passed the By-law, the Ministry will assemble the final copy of the Amending Agreement and will send it to the Member Municipalities for their signatures.

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

Yours very truly,

Sally Martyn

Chair, Elgin Group Police Services Board

Enclosures:
1. Draft by-law
2. Draft Elgin Group Amending Agreement

Cc: Elgin Group Police Services Board

SCHEDULE "A"
By-Law No. _____

"A BY-LAW TO AUTHORIZE THE MAYOR AND THE CLERK TO EXECUTE AN AMENDING AGREEMENT WITH HER MAJESTY THE QUEEN IN RIGHT OF ONTARIO AS REPRESENTED BY THE SOLICITOR GENERAL FOR THE PROVISION OF POLICE SERVICES FOR THE ELGIN GROUP MUNICIPALITIES"

WHEREAS the Municipal Act, 2001 S.O, c.25, as amended, authorizes municipalities to enter into agreements; and

AND WHEREAS under Section 4(1) of the Police Services Act, R.S.O. 1990, c.P.15, municipalities are required to provide adequate and effective police services in accordance with its needs;

WHEREAS under Section 10 of the Police Services Act, R.S.O. 1990, c.P.15, the Solicitor General may enter into an agreement with the council of a municipality or jointly with the councils of two or more municipalities for the provision of police services for the municipality or municipalities by the Ontario Provincial Police;

AND WHEREAS under Section 29, the Parties may amend the Agreement by written agreement;

AND WHEREAS the Corporation of the Municipality of West Elgin, the Corporation of the Municipality of Bayham, the Corporation of the Municipality of the Township of Southwold, the Corporation of the Municipality of Central Elgin, the Corporation of the Municipality of Dutton Dunwich and the Corporation of the Municipality of the Township of Malahide (herein after collectively called the "Elgin Group") seek to enter into a single amending agreement for the provision of Police Services by the Ontario Provincial Police;

NOW THEREFORE the Council of the Corporation of the Municipality of _____ _____ enacts as follows:

1. The Mayor and the Clerk are hereby authorized, on behalf of the Corporation of the Municipality/Township of _____ to enter into and execute under its corporate seal an agreement for the provision of Police Services with the Solicitor General of Ontario.

2. The Police Services agreement with the Solicitor General of Ontario shall also be authorized by the five other Municipalities, being the other members of the Elgin Group.

3. The Police Services amending agreement will commence on the 30th day of December, 2022 and will conclude on the 31st day of December, 2023.

4. A copy of said amending agreement shall remain attached to and form part of this by-law.

5. This By-law shall come into force and effect upon the final passing thereof.

READ A FIRST, SECOND, THIRD TIME AND FINALLY PASSED THIS _____ DAY OF _____ 2022.

_____ _____

Chief Administrative Officer/Clerk. Mayor.

This second AMENDING AGREEMENT is from the 1st day of January, 2015 to the 30th day of December, 2023

BETWEEN:

HER MAJESTY THE QUEEN IN RIGHT OF ONTARIO AS REPRESENTED BY THE SOLICITOR GENERAL
("Ontario")

-and-

THE CORPORATION OF THE MUNICIPALITY OF WEST ELGIN
THE CORPORATION OF THE MUNICIPALITY OF BAYHAM
THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD
THE CORPORATION OF THE MUNICIPALITY OF CENTRAL ELGIN
THE CORPORATION OF THE MUNICIPALITY OF DUTTON/DUNWICH
THE CORPORATION OF THE TOWNSHIP OF MALAHIDE

("the Elgin Group")

DRAFT

BACKGROUND

A. The Parties entered into the Agreement for the provision of Police Services under Section 10 of the *Police Services Act* (the "Agreement") which commenced on the 1st day of January 2015.

B. The Agreement includes all the Schedules and Appendices to the Agreement.

C. Pursuant to Section 29, the Parties may amend the Agreement by written agreement.

D. The Parties wish to further amend the Agreement as set out in this second Amending Agreement, by extending the duration of the contract to conclude on the 31st of December, 2023, as supported by:

- Bylaw # ###, dated #####, 2022 of the Council of the Municipality of West Elgin (attached as Schedule "A-1").
- Bylaw # ####, dated #####, 2022 of the Council of the Municipality of Bayham (attached as Schedule "A-1").
- Bylaw # ####, dated #####, 2022 of the Council of the Township of Southwold (attached as Schedule "A-1").
- Bylaw # ####, dated #####, 2022 of the Council of the Municipality of Central Elgin (attached as Schedule "A-1").
- Bylaw # ####, dated #####, 2022 of the Council of the Municipality of Dutton Dunwich (attached as Schedule "A-1").
- Bylaw # ####, dated #####, 2022 of the Council of the Township of Malahide (attached as Schedule "A-1").

NOW THEREFORE, the Parties agree as follows:

1. Section 26 of the Agreement shall be replaced with the following:

   26. Notwithstanding the date upon which this Agreement is signed, the term of this Agreement shall commence on the 1st day of January 2015, and shall conclude on the earlier of (i) the 31st day of December, 2023 or (ii) the date that the Community Safety and Policing Act, 2019 comes into force.

Relevant terms and conditions of the Agreement, that are not specifically amended but that relate to the amendments set out in this Amending Agreement shall be deemed to be amended so as to give effect to the changes herein.

Except for the amendments set out herein, the terms and conditions of the Agreement remain in full force and effect and time shall remain of the essence.

Notwithstanding the date upon which this Amending Agreement is signed, this Amending Agreement is effective as of the 30th day of December, 2022.

DRAFT

FOR ONTARIO

_____
Deputy Solicitor General, Community Safety

FOR THE Corporation of
the Municipality of West Elgin

_____
Mayor

_____
Chief Administrative Officer

Date signed by Municipality: _____

FOR THE Corporation of
the Municipality of Bayham

_____
Mayor

_____
Chief Administrative Officer

Date signed by Municipality: _____

FOR THE Corporation of
the Township of Southwold

_____
Mayor

_____
Chief Administrative Officer

Date signed by Municipality: _____

FOR THE Corporation of
the Municipality of Central Elgin

_____
Mayor

_____
Chief Administrative Officer

Date signed by Municipality: _____

FOR THE Corporation of
the Municipality of
Dutton/Dunwich

_____
Mayor

_____
Chief Administrative Officer

Date signed by Municipality: _____

FOR THE Corporation of
the Township of Malahide

_____
Mayor

_____
Chief Administrative Officer

Date signed by Municipality: _____

DRAFT

Schedule “A-1”

BY-LAW’S OF THE MUNICIPAL COUNCIL
Elgin Group

THE CORPORATION OF THE MUNICIPALITY OF WEST ELGIN

THE CORPORATION OF THE MUNICIPALITY OF BAYHAM

THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

THE CORPORATION OF THE MUNICIPALITY OF CENTRAL ELGIN

THE CORPORATION OF THE MUNICIPALITY OF DUTTON/DUNWICH

THE CORPORATION OF THE TOWNSHIP OF MALAHIDE

DRAFT

By completing this form, you are requesting the waiver of rental fees for the Southwold Keystone Complex, Shedden Open Space Park, Fingal Heritage Park, Fingal Ball Park, or Talbotville Optimist Park.

Deadline for events being held in 2022 is November 15th, 2021.

The booking process will remain the same. All existing rental documentation will need to be completed and submitted, which includes a rental agreement, and signed facilities agreement.

A certificate of insurance must be provided.

Organization's Name: *

Fingal Shedden and District Optimist Club

Representative's Name: *

Jim Carder

Is there a secondary contact person for your organization? *

- (●) No
- ( ) Yes

Contact Number: *

Email Address: *

Not for Profit # or Charitable Organization Registration #:

Optimist

Date(s) of requested fee waiver: *

Slo Pitch—September 3 and 4
Halloween—October 27 and 28

Activity or Event Description

How will your activity or event enhance community services and recreation in the Township of Southwold? *

Money from Slo Pitch used to fund Fingal Santa Claus Parade, Halloween Party and other activities.
Halloween Party gives children under 10 a Halloween Party

Please describe the projected social, cultural, economic and environmental impact that the activity or event will have on the Township and its residents. *

Santa Claus parade and Halloween Party give the residents of Southwold a celebration and good times.

What will the impact on the activity or event be if the fee is not waived? *

Events not held

Are you seeking funding from any other sources (fundraising, grants, sponsorships, etc.)? *

Not for these 2 events

What features will you have in place to ensure that your event is accessible to all residents (residents with disabilities)? *

All on one level

Please select the facility that you are requesting a fee waiver for: *

- [ ] Shedden Open Space Park
- [ ] Fingal Heritage Park
- [x] Fingal Ball Park
- [ ] Talbotville Optimist Park
- [x] Southwold Keystone Complex

On behalf of, and with the authority of, the above-mentioned organization, we certify that the information given in this application for waiving of facilities fees is true, correct and complete in every aspect. *

- (•) Agree
- ( ) Disagree

Date: *

1/4/2022

Thank you for your application.

You will recieve confirmation of your submission by email within 5 business days of receipt.

The Township of Sotuhwold may waive fees to eligible applicants to help offset the fee(s) that would be charge by the Township related to the delivery or presentation of festivals or events which offers an inclusive experience to a wide range of participants.

An approval of waived fees by Council does not guarantee the availability of a reservation.

Applicants are still required to apply and sign for a park/facility rental agreement, and supply the necessary supporting documentation, such as proof of liability insurance, special occasion permit, special event permit, and/or COVID forms.

Council reserves the right to limit the total amount of fees waived annually.

Ineligibility

Some activities are beyond the scope of this program regardless of their merit. Fees will not be waived for:

- Festivals or events that are simillar to those already being provided by the Township
- Festivals or events already funded through other programs or agreements within the Township
- Damage deposits will not be refunded
- Non-Township fees or expenses

AMENDMENT NO.2

TO THE

OFFICIAL PLAN OF

THE

TOWNSHIP OF SOUTHWOLD

SUBJECT: 37437 LAKE LINE

AUGUST 8, 2022

THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

BY-LAW NO. 2022-67

Being a By-law to Adopt Amendment No. 2
to Township of Southwold Official Plan

THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD, PURSUANT TO SECTION 17 OF THE PLANNING ACT, R.S.O. 1990 HEREBY ENACTS AS FOLLOWS:

1. That Amendment No.2 to the Township of Southwold Official Plan, a copy of which is attached to and forms part of this By-law is hereby adopted.

2. That the Clerk is hereby directed to forward the adopted amendment together with the necessary support documentation to the County of Elgin for final approval.

3. That this By-law shall come into force and effect pursuant to the provisions and regulations of the Planning Act, R.S.O.1990, c.P.13.

READ, ENACTED, SIGNED AND SEALED THIS 8th DAY OF AUGUST 2022.

_____
Mayor
Grant Jones

_____
CAO/Clerk
Jeff Carswell

Part A - The Preamble

Purpose

The purpose of this Amendment is to change the land use designation from Agricultural to Residential.

Basis

At its regular meeting of June 27, 2022, Council directed Administration to initiate an Official Plan Amendment for Lot R Plan 39, 37437 Lake Line to redesignate the lands from Agricultural to Residential and to bring the parcel into the North Port Stanley Settlement Area, Schedule 4D to the Official Plan to correct a mapping error.

In the previous Township of Southwold Official Plan, the lands known municipally as 37437 Lake Line were designated Residential with Woodlands and Hazard Lands overlays, as shown on Schedule 'A-4' North Port Stanley (see Appendix One).

Due to a mapping error in the new Official Plan, these the lands were removed from the North Port Stanley Settlement Area and designated Agricultural Area as shown on Schedule '4' Southwold Land Use (see Appendix Two).

The lands are zoned Settlement Reserve (SR) on Map 10 with the entire parcel subject to the Natural Area and Adjacent Lands constraint and the Conservation Authority Development Regulations.

The proposed Local Official Plan Amendment would require the redesignation of the lands, 4.63 ha (11.45 ac) from Agricultural to Residential and bring the parcel into the North Port Stanley Settlement Area, Schedule '4D' to the Official Plan to correct a mapping error.

Part B - The Amendment

Introductory Statement

All of this part of the document entitled "Part B - The Amendment" and consisting of the following attached map designated as Schedule "A", constitutes Amendment No.2 to the Township of Southwold Official Plan.

Details of the Amendment

The Township of Southwold Official Plan is proposed to be amended as follows:

(1) Schedule '4' Southwold Land Use to the Township of Southwold Official Plan is hereby amended by removing lands described as Lot R Plan 39; located on the south side of Lake Line, Township of Southwold and adding to Schedule '4' Southwold Land Use from 'Agricultural Area designation to 'Residential' designation as outlined in the attached Schedule "A".

This is Schedule "A" to By-law No. 2022-67
passed on the 8th day of August 2022.

MAYOR **C.A.O./CLERK**

TOWNSHIP OF SOUTHWOLD
OFFICIAL PLAN
SCHEDULE 4D NORTH PORT STANLEY LAND USE

0 80 160
Meters

THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

BY- LAW NO. 2022-68

Being a By-law to authorize the Mayor and the Clerk to execute an amending agreement with her Majesty the Queen in Right of Ontario as represented by the Solicitor General for the provision of police services for the Elgin Group Municipalities

WHEREAS the Municipal Act, 2001 S.O, c.25, as amended, authorizes municipalities to enter into agreements; and

AND WHEREAS under Section 4(1) of the Police Services Act, R.S.O. 1990, c.P.15, municipalities are required to provide adequate and effective police services in accordance with its needs;

WHEREAS under Section 10 of the Police Services Act, R.S.O. 1990, c.P.15, the Solicitor General may enter into an agreement with the council of a municipality or jointly with the councils of two or more municipalities for the provision of police services for the municipality or municipalities by the Ontario Provincial Police;

AND WHEREAS under Section 29, the Parties may amend the Agreement by written agreement;

AND WHEREAS the Corporation of the Municipality of West Elgin, the Corporation of the Municipality of Bayham, the Corporation of the Municipality of the Township of Southwold, the Corporation of the Municipality of Central Elgin, the Corporation of the Municipality of Dutton Dunwich and the Corporation of the Municipality of the Township of Malahide (herein after collectively called the "Elgin Group") seek to enter into a single amending agreement for the provision of Police Services by the Ontario Provincial Police;

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

1. The Mayor and the Clerk are hereby authorized, on behalf of the Corporation of the Township of Southwold to enter into and execute under its corporate seal an agreement for the provision of Police Services with the Solicitor General of Ontario.

2. The Police Services agreement with the Solicitor General of Ontario shall also be authorized by the five other Municipalities, being the other members of the Elgin Group.

3. The Police Services amending agreement will commence on the 30th day of December 2022 and will conclude on the 31st day of December 2023.

4. A copy of said amending agreement shall remain attached to and form part of this by-law.

5. This By-law shall come into force and effect upon the final passing thereof.

READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME, AND FINALLY PASSED THIS 8th DAY OF AUGUST, 2022.

_____
Mayor
Grant Jones

_____
CAO/Clerk
Jeff Carswell

This second AMENDING AGREEMENT is from the 1st day of January, 2015 to the 30th day of December, 2023

BETWEEN:

HER MAJESTY THE QUEEN IN RIGHT OF ONTARIO AS REPRESENTED BY THE SOLICITOR GENERAL
("Ontario")

-and-

THE CORPORATION OF THE MUNICIPALITY OF WEST ELGIN
THE CORPORATION OF THE MUNICIPALITY OF BAYHAM
THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD
THE CORPORATION OF THE MUNICIPALITY OF CENTRAL ELGIN
THE CORPORATION OF THE MUNICIPALITY OF DUTTON/DUNWICH
THE CORPORATION OF THE TOWNSHIP OF MALAHIDE

("the Elgin Group")

DRAFT

BACKGROUND

A. The Parties entered into the Agreement for the provision of Police Services under Section 10 of the *Police Services Act* (the "Agreement") which commenced on the 1st day of January 2015.

B. The Agreement includes all the Schedules and Appendices to the Agreement.

C. Pursuant to Section 29, the Parties may amend the Agreement by written agreement.

D. The Parties wish to further amend the Agreement as set out in this second Amending Agreement, by extending the duration of the contract to conclude on the 31st of December, 2023, as supported by:

- Bylaw # ###, dated #####, 2022 of the Council of the Municipality of West Elgin (attached as Schedule "A-1").
- Bylaw # ####, dated #####, 2022 of the Council of the Municipality of Bayham (attached as Schedule "A-1").
- Bylaw # ####, dated #####, 2022 of the Council of the Township of Southwold (attached as Schedule "A-1").
- Bylaw # ####, dated #####, 2022 of the Council of the Municipality of Central Elgin (attached as Schedule "A-1").
- Bylaw # ####, dated #####, 2022 of the Council of the Municipality of Dutton Dunwich (attached as Schedule "A-1").
- Bylaw # ####, dated #####, 2022 of the Council of the Township of Malahide (attached as Schedule "A-1").

NOW THEREFORE, the Parties agree as follows:

1. Section 26 of the Agreement shall be replaced with the following:

   26. Notwithstanding the date upon which this Agreement is signed, the term of this Agreement shall commence on the 1st day of January 2015, and shall conclude on the earlier of (i) the 31st day of December, 2023 or (ii) the date that the Community Safety and Policing Act, 2019 comes into force.

Relevant terms and conditions of the Agreement, that are not specifically amended but that relate to the amendments set out in this Amending Agreement shall be deemed to be amended so as to give effect to the changes herein.

Except for the amendments set out herein, the terms and conditions of the Agreement remain in full force and effect and time shall remain of the essence.

Notwithstanding the date upon which this Amending Agreement is signed, this Amending Agreement is effective as of the 30th day of December, 2022.

DRAFT

FOR ONTARIO

_____
Deputy Solicitor General, Community Safety

FOR THE Corporation of
the Municipality of West Elgin

_____
Mayor

_____
Chief Administrative Officer

Date signed by Municipality: _____

FOR THE Corporation of
the Municipality of Bayham

_____
Mayor

_____
Chief Administrative Officer

Date signed by Municipality: _____

FOR THE Corporation of
the Township of Southwold

_____
Mayor

_____
Chief Administrative Officer

Date signed by Municipality: _____

FOR THE Corporation of
the Municipality of Central Elgin

_____
Mayor

_____
Chief Administrative Officer

Date signed by Municipality: _____

FOR THE Corporation of
the Municipality of
Dutton/Dunwich

_____
Mayor

_____
Chief Administrative Officer

Date signed by Municipality: _____

FOR THE Corporation of
the Township of Malahide

_____
Mayor

_____
Chief Administrative Officer

Date signed by Municipality: _____

DRAFT

Schedule “A-1”

BY-LAW’S OF THE MUNICIPAL COUNCIL
Elgin Group

THE CORPORATION OF THE MUNICIPALITY OF WEST ELGIN

THE CORPORATION OF THE MUNICIPALITY OF BAYHAM

THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

THE CORPORATION OF THE MUNICIPALITY OF CENTRAL ELGIN

THE CORPORATION OF THE MUNICIPALITY OF DUTTON/DUNWICH

THE CORPORATION OF THE TOWNSHIP OF MALAHIDE

DRAFT

THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

BY-LAW NO. 2022-69

Being a By-law to amend By-law No. 2022-52, as amended, to adopt local improvements charges.

WHEREAS Section 391 of the Municipal Act, 2001, R.S.O. 2001, c. 25, as amended provides that the Council of a local municipality may pass by-laws to impose fees and charges;

AND WHEREAS the Council of the Township of Southwold has incurred debt and charges on behalf of certain properties;

AND WHEREAS it is deemed necessary and appropriate to amend By-law No. 2022-52, as amended, to include a Schedule of Local Improvement Charges to be included on the 2022 Final Tax Bills;

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

1. **THAT** By-law 2022-52 be amended by adding the following as Section 1(a):

   1(a) For the purpose of providing for debt and charges for specific properties, the fees and charges set out in Schedule "B" attached hereto shall be assessed in accordance with the properties receiving the specified services and benefits.

2. **THAT** By-law 2022-52 be amended by adding Schedule "A" attached hereto and forming part of this By-law as Schedule "B" to By-law 2022-52.

READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME AND FINALLY PASSED THIS 8TH DAY OF AUGUST, 2022.

Mayor
Grant Jones

CAO/Clerk
Jeff Carswell

TOWNSHIP OF SOUTHWOLD

Local Improvement Charges on 2020 Final Taxes

By-Law 2022-69 Schedule "B"

ID TAX CODE	DESCRIPTION OF LOCAL	2020 FINAL TAX BILL	PENDING	ENDING YEAR	G/L Account	Status
001	Waterline Debentures	$6,913.66		2023	01.4211.0130	F
002	DeBoer Waterline Debenture	$1,570.36		2029	01.4211.0130	F
003	Talbotville Gore Sewer Conn Fees	$19,752.75		2029	01.4411.0130	F
004	Shady Lane/Greenpark Sewer	$16,608.75		2030	01.4411.0130	F
DR005	Andrews Drain	$2,341.17		2022	01.0230.0005	F
DR006	Auckland Drain Repairs	$594.72		2022	01.0230.0006	F
DR006	Auckland Drain 2019	$1,449.82		2022	01.0230.0006	F
DR008	Barber Drain Repairs	$974.55		2022	01.0230.0008	F
DR008	Barber Drain 2020	$23,214.67		2022	01.0230.0008	F
DR024	Best Drain	$182.92		2022	01.0230.0024	F
DR027	Bpgart Drain Repairs	$99.08		2022	01.0230.0027	F
DR045	Calvert Drain	$311.81		2022	01.0230.0045	F
DR048	Casey Drain 1999	$404.90		2022	01.0230.0048	F
DR057	Cole Drain	$382.06		2022	01.0230.0057	F
DR066	Collard Drain Repairs	$2,719.08		2022	01.0230.0066	F
DR081	Daughorty Drain	$289.62		2022	01.0230.0081	F
DR085	Debore Drain-Chyc and Iona Rd Br	$31.50		2022	01.0230.0085	F
DR092	Edison Drain	$433.44		2022	01.0230.0092	F
DR101	Firby Drain	$444.43		2022	01.0230.0101	F
DR107	Fowler Drain Repairs	$514.16		2022	01.0230.0107	F
DR129	Henderson Drain	$534.03		2022	01.0230.0129	F
DR132	Horton Drain Repairs	$1,022.03		2022	01.0230.0132	F
DR142	Hunt Drain Repairs	$636.37		2022	01.0230.0142	F
DR145	Hutchings Drain	$354.89		2022	01.0230.0145	F
DR147	Iona Station Drain	$425.97		2022	01.0230.0147	F
DR170	Lewis Drain	$631.81		2022	01.0230.0170	F
DR175	Lindsay Drain-Main Drain	$1,890.41		2022	01.0230.0175	F
DR176	Lindsay Drain Br M Ext 2019	$372.90		2022	01.0230.0176	F
DR184	Luton Drain Repairs	$478.25		2022	01.0230.0184	F
DR206	McCloy Drain Repairs	$253.47		2022	01.0230.0206	F
DR207	McCormick Drain Repairs	$809.81		2022	01.0230.0207	F
DR209	McIntosh Drain No. 2 Repairs	$420.49		2022	01.0230.0209	F
DR215	McKillop-Carder Drain	$562.13		2022	01.0230.0215	F
DR219	McLellan Drain 1998	$323.89		2022	01.0230.0219	F
DR268	Smith Drain Repairs	$292.73		2022	01.0230.0268	F
DR286	Taylor Branch-Sanders Drain	$382.69		2022	01.0230.0286	F
DR289	Tessely Drain Repairs	$811.12		2022	01.0230.0289	F
DR292	Thomas Drain	$305.26		2022	01.0230.0292	F
DR300	Turville Drain No.2 2018	$1,602.89		2022	01.0230.300	F
DR308	Wallis Drain	$4,441.06		2022	01.0230.0308	F
TL16	Tile Drain Loan (Howe)	$2,432.04		2023	01.1100.0140	F
DR329	Gordon Lyle Drain 2015	$18,289.78		2022	01.0230.0329	F
DR332	Hutchinson Drain 2018	$2,200.41		2025	01.0230.0332	F
DR176	Lindsay Drain Br M Ext 2019	$440.08		2025	01.0230.0176	F
DR008	Barber Drain 2020 Debenture	$2,367.51		2026	01.0230.0008	F
	TOTAL	**$121,515.47**	**$0.00**			

THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

BY-LAW NO. 2022-70

Being a By-law to appoint members to the Elgin Election Joint Compliance Audit Committee for the 2022 Municipal Election.

WHEREAS section 88.37 of the Municipal Elections Act, 1996, as amended requires the Council of a municipality to establish a Compliance Audit Committee before October 1st in an election year to deal with matters regarding election campaign finances and contributions;

AND WHEREAS the Council of the Corporation of the Township of Southwold established the Elgin Election Joint Compliance Audit Committee for the 2022 Municipal Election and adopted its Terms of Reference by By-law No. 2022-46 on May 24, 2022;

AND WHEREAS it is now deemed necessary to appoint members to the Elgin Election Joint Compliance Audit Committee for the 2022 Municipal Election;

NOW THEREFOR The Council of the Corporation of the Township of Southwold hereby enacts as follows:

1. THAT the following individuals be appointed to the Elgin Election Joint Compliance Audit Committee for the term November 15, 2022 to November 14, 2026:
   - Christene Scrimgeour
   - Andrew Wright
   - Daniel Ross
   - Dr. Zachary Spicer.

2. THAT this By-law shall come into force and take effect on the final passing thereof.

READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME AND FINALLY PASSED THIS 8TH DAY OF AUGUST, 2022.

Mayor
Grant Jones

CAO/Clerk
Jeff Carswell

THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

BY-LAW NO. 2022-71

Being a By-law to authorize an IT Support Agreement between the Municipality of West Elgin, the Municipality of Dunwich/Dutton, the Township of Southwold, and the Township of Malahide

WHEREAS Section 20 of the Municipal Act, 2001, R.S.O. 2001, as amended, authorizes a municipality to enter into agreements;

AND WHEREAS the Corporation of the Township of Southwold is in need of IT Support Services;

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

1. THAT Schedule "A" attached hereto and forming part of this By-law, being an agreement for the sharing of IT support and shared costs between The Corporation of the Municipality of West Elgin, The Corporation of the Municipality of Dunwich/Dutton, The Corporation of the Township of Southwold, and the Corporation of the Township of Malahide be approved and the Mayor and Clerk be authorized to sign on behalf of the Township.

2. THAT By-law No. 2009-03, being a by-law to authorize an IT Service Sharing Agreement dated January 12, 2009 is hereby repealed.

READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME AND FINALLY PASSED THIS 8TH DAY OF AUGUST, 2022.

_____
Mayor
Grant Jones

_____
CAO/Clerk
Jeff Carswell

AGREEMENT

FOR THE SHARING OF INFORMATION TECHNOLOGY SUPPORT

THIS AGREEMENT made this _____ day of _____, 2022.

BETWEEN:

The Corporation of the Municipality of West Elgin

(Hereinafter referred to as **"West Elgin"**)

of the First Part

AND:

The Corporation of the Municipality of Dutton Dunwich

(Hereinafter referred to as **"Dutton Dunwich"**)

of the Second Part

AND:

The Corporation of the Township of Southwold

(Hereinafter referred to as **"Southwold"**)

of the Third Part

AND:

The Corporation of the Township of Malahide

(Hereinafter referred to as **"Malahide"**)

of the Fourth Part

WHEREAS Section 20 of the Municipal Act, S.O. 2001, c.25 provides that a municipality may enter into agreements with one or more municipalities or local boards for their joint benefit to provide a service or thing for their mutual benefit and the benefit of their respective inhabitants subject to the consent of the municipality or local board in which the service or thing is provided;

AND WHEREAS the above parties, hereinafter referred to collectively as the "Partners", wish to exercise a co-operative approach to the respective needs for Information Technology ("IT") Support;

AND WHEREAS it is deemed expedient to share services between the Partners to ensure adequate IT Support is available to each Partners' municipality;

NOW THEREFORE the Partners hereto mutually agree as follows:

(1) Malahide will procure and administer the services of a 3rd-party IT Support Provider ("IT Provider") on behalf of the Partners.

(2) The IT Provider will provide two levels of IT support to the Partners:
   a. <u>"first level": Standard "IMAC" (install, move, add and change) Services</u> including all day-to-day activities associated with the scheduling and installation of hardware and software, changes to configuration, de-installation and relocation of equipment, including connectivity testing, data transfer and user orientation.
   b. <u>"second level": Advanced Network, Product and Service Support</u> including, but not limited to: security appliances and network routing; security audits; network assessments; server maintenance; network/server software configuration and installation; and, providing expert advice, confidential or otherwise, to senior municipal staff for municipal budget and project-planning purposes.

(3) Each Partner is expected to coordinate directly with the IT Provider to schedule the purchasing of "first level" support services (as described in (2) a. herein).

(4) To ensure each of the Partners is provided access to an appropriate level of second level support service (as described in (2) b. herein) hours, each Partner agrees to consult with the Partners and/or the IT Provider in order to ensure the IT Provider can plan and deploy its resources accordingly.

(5) The IT Provider will bill partnering municipalities directly each month based on actual hours used during the billing period. Invoices from the IT provider will provide details for the work performed by billable hour.

(6) That the IT Provider can or may be able to commit to a predetermined time period, such as all-day Wednesday for 50 weeks of the year. However, all members recognize that unforeseen circumstances may require the pre-determined time to be shifted.

(7) Those members who require the IT Provider to work beyond normal work hours of 8:00 am to 4:30 pm will be charged at the overtime hourly rate established in (5) herein.

(8) That the IT Provider shall employ and/or secure resources so that multiple IT service professionals can be available to cover illnesses, vacations, absences, etc.

(9) If the IT Provider gives notice to Malahide as per an executed service contract, Malahide will not be responsible to provide a replacement IT Provider to the Partners.

(10) Each Partner will be responsible to arrange with the IT Provider, the specific work to be done. Each Partner agrees to limit the scope of the work to the general IT Support as provided in (2) herein.

(11) It is the responsibility of each Partner to request and/or conform with the IT Provider, in writing or otherwise, a description of the work to be performed, including but limited to: what of the two levels of IT support as described in (2) herein will the work be billed; how many estimated hours the work will require; and, if the work will require overtime hours. Malahide will not intervene to resolve a work order dispute.

(12) Any performance issues should be brought to the attention of the Manager of Legislative Services/Clerk of the Township of Malahide.

(13) No Partner(s) will solicit or offer employment or separate contract(s) to the IT Provider, its respective employee(s) and/or sub-contractor(s), whether directly or indirectly during the term of this Agreement, accept in consultation with the other Partners and all other Partners providing prior written agreement and acceptance.

(14) Under no circumstances shall Malahide be liable to the Partners or any other person for any damages, including without limitation, any indirect, incidental special or consequential damages, expenses, costs, profits, lost savings or earnings, lost or corrupted data, or other liability arising out of, or related to, the services provided by IT Provider and/or its respective employee(s) and/or sub-

contractor(s), whether such liability is asserted on the basis of contract, tort or otherwise, even if Malahide has been warned of the possibility of such damages.

(15) This agreement is for the remainder of 2022 and the year 2023. Partners must provide notice on or before October 1st, 2023 of their intent to withdraw/change this agreement for the year 2024.

IN WITNESS WHEREOF the parties have duly executed this agreement by their proper authorized officers in that behalf and affixed their Corporate Seals.

The Corporation of the Municipality of West Elgin

_____

Duncan McPhail, Mayor

_____

Jana Nethercott, Clerk

The Corporation of the Municipality of Dutton Dunwich

_____

Bob Purcell, Mayor

_____

Tara Kretschmer, Acting Clerk

The Corporation of the Township of Southwold

_____

Grant Jones, Mayor

_____

Jeff Carswell, CAO/Clerk

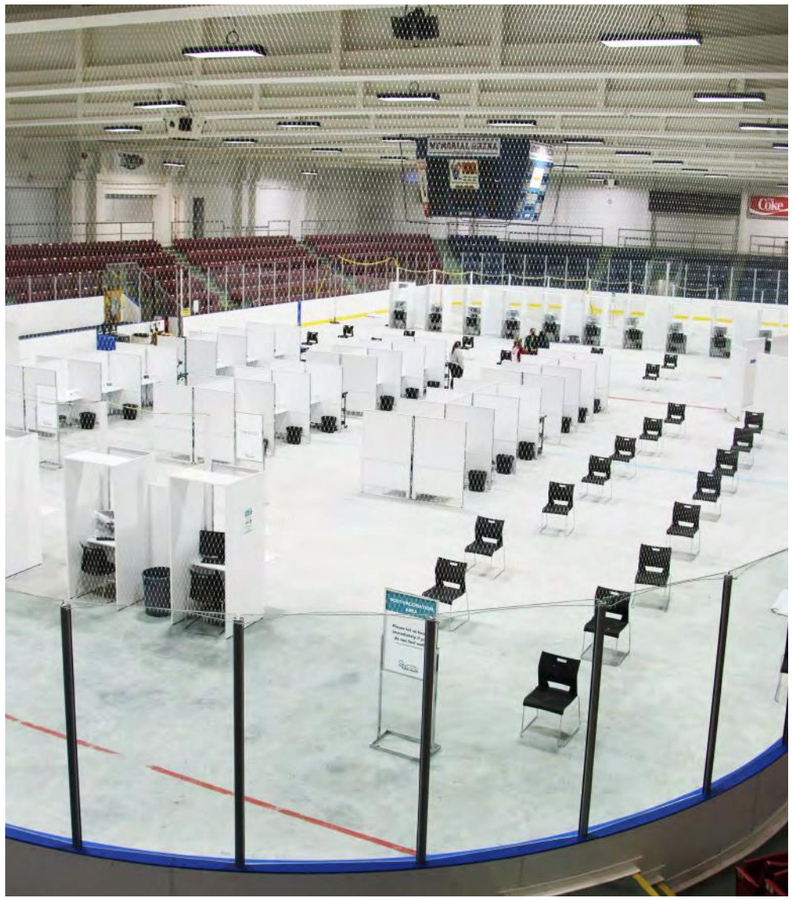
The Corporation of the Township of Malahide

_____

Dave Mennill, Mayor

_____

Allison Adams, Clerk



VACCINATION *is* KEY

SOUTHWESTERN Public Health
Oxford · Elgin · St.Thomas

Annual Report
2021

OUR VISION

Healthy people in vibrant communities.

OUR MISSION

Leading the way in protecting and promoting the health of all people in our communities, resulting in better health.

OUR VALUES

- ✓ Evidence
- ✓ Collaboration
- ✓ Accountability
- ✓ Quality
- ✓ Equity
- ✓ Forward-thinking

Community leadership.

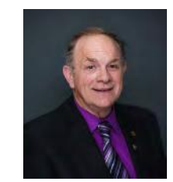
The Southwestern Public Health Board of Health is comprised of municipal appointees and provincially appointed Order in Council positions.

The Board is accountable to the Ontario Ministry of Health and the communities of Oxford County, Elgin County and the City of St. Thomas to ensure we deliver quality, responsive programs, and services under the Ontario Public Health Standards as regulated by the Ontario Health Protection and Promotion Act.

Lori Baldwin-Sands

Grant Jones

Tom Marks



Larry Martin
Board Chair

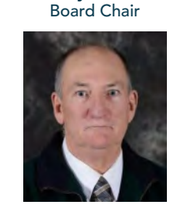
David Mayberry

Stephen Molnar

Joe Preston
Vice Chair

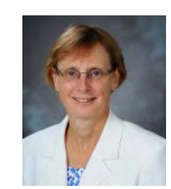
Lee Rowden
Order in Council

Ted Comiskey



David Warden
Order in Council

Cynthia St. John
Chief Executive Officer



Dr. Joyce Lock
Medical Officer of Health

Pictured left: Board Chair, Larry Martin, and CEO, Cynthia St. John, at the official opening of the Woodstock Mass Immunization Clinic.

I thank Cynthia St. John, our CEO, and Dr. Joyce Lock, Medical Officer of Health, for their perseverance, responsiveness, and professionalism during what certainly was the challenge of a lifetime.

To the 211,000 residents served by Southwestern Public Health, I know that COVID-19 has challenged all of us in every way over the past two years. Know that your local public health professionals are here for you – ready to support our community's recovery from these extraordinary times.

Sincerely,

Larry Martin,
Chair

Success made possible through partnership.

Message from the Board of Health

There is no better window into the importance of local public health than chairing a Board of Health during a pandemic.

For the duration of 2021, Southwestern Public Health supported the broader health care system, local businesses, municipalities, education partners, and thousands of individuals and families. Our staff provided education, infection prevention and control guidance, policy support, and hundreds of thousands of vaccination appointments.

With their unique knowledge of local communities and the rural landscape, our staff very effectively connected with formal and informal community leadership, business owners, and a wide variety of health and social service providers about COVID-19 related restrictions, testing, and vaccination. This work would not have been possible without the relationships that had been built over years of service to Oxford County, Elgin County, and the City of St. Thomas.

As a Board, the emphasis of our work remained on Board governance matters centred on our COVID-19 pandemic response and recruiting a new Medical Officer of Health in anticipation of Dr. Joyce Lock's retirement in March 2022.

2021 illuminated extraordinary leadership from the Southwestern Public Health team as a collective. I know my fellow Board of Health members and I felt great confidence in the organization's ability to lead and respond as required during very difficult circumstances.

Southwestern Public Health financial picture, year ending December 31, 2021

Revenue

City of St. Thomas	$731,307.00
Clinics	$20,728.00
County of Elgin	$941,063.00
County of Oxford	$2,083,797.00
Interest	$25,878.00
Other fees and recoveries	$80,111.00
Province of Ontario	$17,007,766.00
Public Health Agency of Canada	$45,987.00
Student Nutrition	$239,956.00
Total Revenue	**$21,176,593.00**

Expense

Cost-shared general programs and services	$9,331,835.00
COVID-19	$7,311,765.00
100% Ministry funded programs	$844,181.00
Other programs and expenses	$3,531,737.00
Total Expenses	**$21,019,518.00**

The School Nutrition and Learning Program is a funded partner of United Way Oxford.

A shifting landscape, adaptable professionals, & a community that rallied.

Message from the CEO

We are living in remarkable times. While there was no less emphasis on COVID-19 in 2021 than there was in 2020, we did begin the new year with optimism due to the arrival of the COVID-19 vaccines. The international scientific community, supported by governments and private business, worked at an extraordinary pace to bring a safe and effective vaccine to the world.

While the evolution of the virus and its tendency to mutate meant that even individuals who were fully vaccinated could acquire COVID-19, the vaccines resulted in a significant reduction in serious illness, hospitalization, and death. The efficacy of the vaccination campaign was a welcome relief for community members and health care professionals alike as it allowed some return to normalcy while reducing the pressure on our health care system.

Our vaccination campaign, supported by the work of volunteers, hundreds of additional temporary staff, and external partners started with visits to the vulnerable residents of local congregate living homes. It evolved into the launch of Mass Immunization Clinics in Tillsonburg, Woodstock, and St. Thomas where hundreds upon hundreds of people were vaccinated per site, per day.

Absolutely none of this would have been possible without the dedicated and skilled professionals employed by this organization. The landscape in which the staff worked shifted regularly and required constant evaluation and adaptation. Their unwavering commitment to health protection and health promotion was evident every step of the way.

The pandemic highlighted both areas of strength within our health system response, and elements within our community that require transformation. Public health is grateful for the tremendous support of municipalities, community organizations, businesses, and our health system partners. Your obvious commitment to working in partnership with us allowed a timely and efficient response to a significant public health emergency.

Simultaneous to that incredible support, we observed how poverty, homelessness, computer access and digital literacy, and our rural geography created barriers to health and well-being. We must rally in new ways to protect our most vulnerable community members in preparation for future emergency situations. And we must remember that public health's best work is when we work for health equity for all.

Pictured above: Jaime Fletcher, Manager, Vaccine Operations and Chief Nursing Officer; Mary Van Den Neucker, Program Manager, Healthy Growth and Development; Cynthia St. John, CEO; Megan Cornwell, Communications Manager at the celebration of 200,000 doses of COVID-19 vaccine administered.

This Annual Report is focused on our vaccination campaign – the largest in the history of Canadian public health and some of the most remarkable work I have seen over the course of my career.

I know that when we meet again at the end of 2022, we will reflect on everything we learned over the course of the pandemic. We will share our new understanding of the unintended consequences of the public health measures necessary to control the virus and the pausing of our much-needed public health services along the way. I remain hopeful that next year's report will showcase some of the other important work that we have done and continue to do to contribute to our vision of healthy people in vibrant communities.

With gratitude,

Cynthia St. John,
CEO

AS OF DECEMBER 31, 2021

SWPH led a successful vaccination campaign

While some health care professionals and residents of Long-Term Care Homes within the Southwestern Public Health region had access to COVID-19 vaccines in December 2020, Southwestern Public Health's vaccination campaign began in January 2021.
All data reflects the period of **January 1 – December 31, 2021.**

82.4% 170,014 people — AT LEAST ONE DOSE

82.3% 169,792 people — AT LEAST TWO DOSES

54.5% 102,087 people — AT LEAST THREE DOSES

AGES 80+ AT LEAST ONE DOSE **95.2%**

AGES 5-11 AT LEAST ONE DOSE **37.6%**

97.4% OF ALL RESIDENTS AGED 5+ IN EAST ZORRA TAVISTOCK HAD AT LEAST ONE DOSE OF A COVID-19 VACCINE BY DECEMBER 31, 2021

Together with our partners we administered nearly 437,000 doses

SOUTHWESTERN PUBLIC HEALTH CLINICS

349,043 DOSES

**At 57 different locations*

SWPH PHARMACIES

79,445 DOSES

**At 45 participating pharmacies*

SWPH PRIMARY CARE

6,761 DOSES

**At 19 participating practices*

57,000 non residents were among those that we vaccinated

- Middlesex-London Health Unit **37,895**
- Haldimand-Norfolk Health Unit **6,598**
- Region of Waterloo Public Health & Emergency Services **3,031**
- Huron Perth Public Health **2,014**
- Brant County Health Unit **1,990**
- All others **5,470**

29,800 CALLS TO THE COVID-19 RESPONSE CENTRE AND VACCINE BOOKING LINE IN 2021

1,216,909 VISITS TO THE COVID-19 WEBSITE CONTENT IN 2021

The complexity of mass immunization.

Local public health has a long history of vaccinating children and adults. From routine childhood vaccinations for illnesses such as measles, mumps, and rubella, to prophylactic vaccination against rabies, to speciality clinics for seasonal influenza, vaccination has been a core function for decades.

The COVID-19 vaccines layered many complexities onto our previous experiences. Due to international demand, vaccines were initially in short supply. This meant that provincially, difficult decisions about who would be vaccinated first needed to be made. It also meant that our work often had to start and stop depending on available supply.

As a region, we determined that mass immunization clinics were the most efficient means of vaccinating thousands of people in a short period of time. Each clinic required dozens of staff each day to handle everything from the technology needed for the electronic documentation system, to parking control, to the administration of the vaccines themselves. The hiring of hundreds of vaccinators and nonclinical staff happened within the context of enormous pressure on health human resources and a nursing shortage. The clinics themselves needed to be set up for efficiency of service and be aligned with infection prevention and control measures to lower the risk of transmission within the clinics themselves.

Of course – not everyone could be served at one of these large-scale clinics. Vaccine was also shipped to hospitals, long-term care homes, retirement homes and primary care practices and administered at more than fifty locations in the community – from beaches to fall fairs to libraries! 4198 individuals who were homebound, residing in group homes and seniors apartments and experienced barriers to attending clinics were vaccinated in their own homes and dozens of individuals with mobility challenges were vaccinated in their cars in the clinic parking lots.

Before we could administer more than 349,000 doses, our vaccine logistics team had to receive more than 100 specialized vaccine shipments. The handling of this vaccine was technically complex and required storage at ultra low temperatures (Pfizer -70 degrees or below, and Moderna at -20 degrees or below) in specialty freezers. Vaccine had to be thawed, and, in the case of Pfizer, reconstituted (mixed with saline) at the time of vaccination. Vaccine must be used within 30 days of thawing and a vial of Modera must be used within 6 hours of puncture. Staff paid careful attention to lot numbers and expiry dates. The goal was to waste no doses of this valuable supply!

And in addition to all these logistical complexities, was the documentation. First, second, third and subsequent booster doses, five different vaccines, multiple dosages, tens of thousands of clients, printed vaccination receipts, and the inventory was all to be managed in COVAXOn, the first provincial vaccination database. This database was used by all health care providers administering COVID-19 vaccine and allowed the Ministry of Health centralized access to vaccine stock and rates of administration.

Thank you to the hundreds of temporary and permanent staff, volunteers, and community partners who quickly learned new skills and put forward the best of their education, knowledge, and experience to create a friendly, efficient, and safe experience for more than 200,000 community members. Vaccination was key to moving us to a different stage of the pandemic – one in which the risks were much lower for our most vulnerable community members.

Susan MacIsaac,
Director, Vaccine Operations

Jaime Fletcher,
Manager, Vaccine Operations
and Chief Nursing Officer

> **"My parents (dad is 92, mom is 87) had their first vaccines today at Goff Hall in Woodstock. I accompanied them at different times this afternoon and was very impressed with the welcoming, helpful and professionalism of all staff we came into contact with. The entire process was seamless and even when we had to wait our turn a bit, we were treated with the utmost respect and dignity. My parents were extremely impressed with the entire process and will certainly become your biggest cheerleaders.**

As of December 31, 2021

- 209 clinics in St. Thomas (1672 hours of service)
- 208 clinics in Woodstock (1664 hours of service)
- 67 clinics in Tillsonburg (670 hours of service)

Southwestern Public Health expresses its heartfelt condolences to the loved ones of the individuals who lost their lives to COVID-19 in 2021.

SOUTHWESTERN Public Health
Oxford · Elgin · St.Thomas

St. Thomas Site
1230 Talbot St.
St. Thomas, ON
N5P 1G9

Woodstock Site
410 Buller St.
Woodstock, ON
N4S 4N2

1-800-922-0096
swpublichealth.ca

ONTARIO ENERGY BOARD NOTICE TO CUSTOMERS OF ENBRIDGE GAS INC.

Enbridge Gas Inc. has applied to raise its natural gas rates effective January 1, 2023.

Learn more. Have your say.

Enbridge Gas Inc. has applied to the Ontario Energy Board to raise its natural gas rates effective January 1, 2023, based on a rate-setting framework and other adjustments previously approved by the Ontario Energy Board for the period 2019-2023. The rates are set using a formula that is tied to inflation and other factors intended to promote efficiency.

If the application is approved as filed, a typical residential customer of Enbridge Gas Inc. would see the following increases:

Rate Zones	Residential Annual Bill Increase
EGD	$ 22.61
Union South	$ 19.84
Union North East	$ 31.51
Union North West	$ 36.22

Other customers may be affected. It is important to review the application carefully to determine whether you will be affected by the changes.

THE ONTARIO ENERGY BOARD IS HOLDING A PUBLIC HEARING

The OEB will hold a public hearing to consider Enbridge Gas Inc.'s application. We will question Enbridge Gas Inc. on its case. We will also hear questions and arguments from individual customers and groups that represent the customers of Enbridge Gas Inc. At the end of this hearing, the OEB will decide what, if any, rate increase will be allowed.

The OEB is an independent and impartial public agency. We make decisions that serve the public interest. Our goal is to promote a financially viable and efficient energy sector that provides you with reliable energy services at a reasonable cost.

BE INFORMED AND HAVE YOUR SAY

You have the right to information regarding this application and to be involved in the process

- You can review Enbridge Gas Inc.'s application on the OEB's website now
- You can file a letter with your comments, which will be considered during the hearing
- You can become an intervenor. As an intervenor, you can ask questions about Enbridge Gas Inc.'s application and make arguments on whether the OEB should approve Enbridge Gas Inc.'s request. Apply by **August 5, 2022** or the hearing will go ahead without you and you will not receive any further notice of the proceeding
- At the end of the process, you can review the OEB's decision and its reasons on our website

LEARN MORE

Our file number for this case is **EB-2022-0133.** To learn more about this hearing, find instructions on how to file a letter with your comments or become an intervenor, or to access any document related to this case, please enter the file number **EB-2022-0133** on the OEB website: **www.oeb.ca/participate.** You can also phone our Public Information Centre at 1-877-632-2727 with any questions.

ORAL VS. WRITTEN HEARINGS

There are two types of OEB hearings – oral and written. The OEB will determine at a later date whether to proceed by way of a written or oral hearing. If you think an oral hearing is needed, you can write to the OEB to explain why by **August 5, 2022.**

PRIVACY

If you write a letter of comment, your name and the content of your letter will be put on the public record and the OEB website. However, your personal telephone number, home address and email address will be removed. If you are a business, all your information will remain public. If you apply to become an intervenor, all information will be public.

This rate hearing will be held under section 36 of the Ontario Energy Board Act, 1998, S.O. 1998, c.15, Schedule B.

Ontario

Ontario Energy Board | Commission de l'énergie de l'Ontario

Ministry for Seniors and Accessibility

Minister

College Park
777 Bay Street
5th Floor
Toronto ON M7A 1S5

Ministère des Services aux aînés et de l'Accessibilité

Ministre

College Park
777, rue Bay
5e étage
Toronto (Ontario) M7A 1S5

Ontario

August 4, 2022

Dear Friends,

It is my pleasure to invite you to submit a nomination for the 2022 Ontario Senior Achievement Award.

Each year, the program recognizes extraordinary seniors who, after the age of 65, have made significant contributions to their community and/or province.

The deadline for nominations has been extended to September 9, 2022. For more information about the program or to submit a nomination, please visit the Ontario Senior Achievement Award webpage.

If you have questions about the Ontario Senior Achievement Award or how to submit a nomination online, please contact the Volunteer Recognition Unit at OntarioVolunteerServiceAwards@ontario.ca.

Thank you in advance for taking the time to consider putting forward the name of a special senior in your community.

Sincerely,

Raymond Cho
Minister for Seniors and Accessibility

THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

BY- LAW NO. 2022-72

Being a by-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on August 8, 2022.

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 hereby enacts as follows:

1. That the actions of the Council of the Township of Southwold at the Regular Meeting of Council held on August 8, 2022; in respect to each report, motion, resolution or other action passed and taken by the Council at its meetings, is hereby adopted, ratified and confirmed, as if each resolution or other action was adopted, ratified and confirmed by its separate by-law.

2. That the Mayor and the proper officers of the Corporation are hereby authorized and directed to do all things necessary to give effect to the said action, or obtain approvals, where required, and, except where otherwise provided, the Mayor and the Clerk are hereby directed to execute all documents necessary in that behalf and to affix the Corporate Seal of the Township of Southwold to all such documents.

READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME, AND FINALLY PASSED THIS 8th DAY OF AUGUST, 2022.

Mayor
Grant Jones

CAO/Clerk
Jeff Carswell

THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

ADDENDUM TO AGENDA

Monday August 8, 2022

REGULAR MEETING OF COUNCIL

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

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2. ADDENDUM TO AGENDA

Item Added:

10. BY-LAWS:

(g) 2022-72 being a by-law to amend By-law No. 2022-14, "Delegation of Authority" – Lame Duck Period.

THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

BY- LAW NO. 2022-73

Being a By-law to amend By-law No. 2022-14
"Delegation of Authority – Lame Duck Period.

WHEREAS the Council of the Township of Southwold has passed By-law No. 2022-14, being a by-law to delegate authority to the CAO/Clerk with respect to restricted acts after nomination day;

AND WHEREAS it is deemed necessary to amend the by-law to ensure the provisions comply with the provisions of the Municipal Act, 2001 S.O, c.25, as amended;

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

1. That By-law No. 2022-14 be amended by deleting the text from "AND BE IT FURTHER RESOLVED…" up to and including to the end of Section 2 and Section 4.

2. That By-law No. 2022-14 be amended by adding the following section:

   "2. THAT the Chief Administrative Officer will report to Council on any actions taken under the restrictions listed in Section 275 (3) of the Municipal Act, 2001 between Nomination Day and the commencement of the Council Term within the first six months of the 2022 Council term."

READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME, AND FINALLY PASSED THIS 8th DAY OF AUGUST, 2022.

_____
Mayor
Grant Jones

_____
CAO/Clerk
Jeff Carswell