



# THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

## - A G E N D A -

**Monday November 28, 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 AND REVIEW OF MINUTES**

- (a) Minutes of Regular Council Meeting of November 14, 2022
- (b) Minutes of the Inaugural Meeting of November 21, 2022

**Other:**

- (c) Minutes of the Young @ Heart Meeting of October 11, 2022
- (d) Minutes of the Zero Waste Committee Meeting of October 20, 2022
- (e) Draft Minutes of the Zero Waste Committee Meeting of November 17, 2022
- (f) Draft Minutes of the Parks Committee Meeting of November 9, 2022
- (g) Minutes of the Talbotville Station Technical Advisory Committee Meeting of September 13, 2022
- (h) Draft Minutes of the Talbotville Station Technical Advisory Committee Meeting of November 8, 2022
- (i) Minutes of the Court of Revision – G. H. Pennings Drain 2022

**5. DELEGATION**

**6. DRAINAGE**

**7. PLANNING**

- (a) **7:15 p.m.** Public Meeting Zoning By-law Amendments ZBA 2022-11- Farhi Holdings Corporation C/O Strik, Baldinelli, Moniz Ltd, 39803 Talbot Line, Block 173 and ZBA 2022-12 Farhi Holdings Corporation C/O Strik, Baldinelli, Moniz Ltd, 39803 Talbot Line, Block 183

## **8. REPORTS**

- (a) Parks Committee Report 2022-01
- (b) Talbotville Station Technical Advisory Committee Report 2022-01
- (c) FIR 2022-13 Surplus Pumper
- (d) FIN 2022-20 2023 OMPF (Ontario Municipal Partnership Fund)
- (e) FIN 2022-21 Q3 Financial Report January – September 2022
- (f) FIN 2022-22 2023 Budget -2023 Wage Grid Adjustment
- (g) ENG 2022-44 Shedden Treatment Plant Supplier Design Award
- (h) CAO 2022-58 2023 Insurance Renewal

## **9. CORRESPONDENCE**

- (a) Fee Waiver Request – Rosy Rhubarb Festival Committee
- (b) 2023 ROMA Annual General Meeting and Conference
- (c) Goods Roads 2023 Conference
- (d) AMO Professional Development Line Up for 2022-2023
- (e) Thank you from Southwold History Committee

## **10. BY-LAWS**

- (a) By-law No. 2022-82, being a by-law to provide for drainage works – G.H. Pennings Drain 2022, third and final reading
- (b) By-law No. 2022-92, being a by-law to amend By-law No. 2011-14- Farhi Holdings Corporation C/O Strik, Baldinelli, Moniz Ltd, 39803 Talbot Line, Block 173.
- (c) By-law No. 2022-93, being a by-law to amend By-law No. 2011-14- Farhi Holdings Corporation C/O Strik, Baldinelli, Moniz Ltd, 39803 Talbot Line, Block 183.
- (d) By-law No. 2022-94, being a By-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on November 28, 2022

## **11. OTHER BUSINESS** *(For Information Only)*

- (a) Ontario Energy Board Notice from Enbridge Gas Inc

## **12. CLOSED SESSION**

- (a) Labour relations or employee negotiations (Section 239(2))(d) – CUPE Negotiations
- (b) A position, plan, procedure, criteria or instruction 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) – Business Lease

**13. ADJOURNMENT:**

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



## THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

### MINUTES

Regular Council Meeting  
Monday November 14, 2022  
7:00 p.m. Council Chambers, Fingal/Via Video Link

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COUNCIL PRESENT: Mayor Grant Jones  
Councillor Sarah Emons  
Councillor Peter North  
Councillor Justin Pennings  
COUNCIL ABSENT: Deputy Mayor Robert Monteith

ALSO PRESENT: Jeff Carswell, CAO/Clerk  
Peter Kavcic, Dir. of Infrastructure & Development Services  
Jeff McArthur, Director of Emergency Services/Fire Chief  
Brent Clutterbuck, Drainage Superintendent  
June McLarty, Corporate Services Clerk

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

**ADDENDUM TO THE AGENDA:** None

**DISCLOSURE OF PECUNIARY INTEREST:** None

**ADOPTION OF MINUTES:**

**Council Minutes - Adopt**

**2022-292 Councillor Emons – Councillor Pennings**

**THAT** the Minutes of the Regular Council Meeting of October 11, 2022 are hereby adopted.

**CARRIED**

## **Committee Minutes - Review**

### **2022-293 Councillor North – Councillor Emons**

**THAT** Council has reviewed the minutes of the Young @ Heart Committee Meeting of August 16, 2022, the minutes of Talbotville Station Technical Advisory Committee Meeting of September 13, 2022, the minutes of the War Memorial Committee Meeting of September 13, 2022, and the minutes of Zero Waste Committee Meeting of September 15, 2022.

**CARRIED**

## **DRAINAGE:**

### **COURT OF REVISION – G. H. Pennings Drain 2022**

**In attendance: Brad Gillespie**

#### **Appoint and Form Court of Revision**

### **2022-294 Councillor Pennings – Councillor North**

**THAT** Council of the Township of Southwold appoints Grant Jones as Chair, Sarah Emons, and Justin Pennings as members of the Court of Revision for the G. H. Pennings Drain 2022; and,

**THAT** Council adjourn, and form Court of Revision for the G.H. Pennings Drain 2022 at 7:03 p.m.

**CARRIED**

#### **Adjourn Court of Revision**

### **2022- 295 Councillor Pennings – Councillor Emons**

**THAT** the Court of Revision for the G. H. Pennings Drain 2022 adjourns at 7:05 p.m.; and

**THAT** the regular meeting of Council reconvenes.

**CARRIED**

## **Report DRA 2022-07 G. H. Pennings Drain 2022 Tender Results**

### **2022-296 Councillor Emons – Councillor North**

**THAT** Council of the Township of Southwold award the contract for the construction of the G.H. Pennings Drain 2022 to VanBree Drainage and Bulldozing Ltd. for a total cost of \$185,550.00 plus HST.

**CARRIED**

## **Tile Loan Application – 33858 Talbot Line**

### **2022- 297 Councillor Emons – Councillor North**

**THAT** the Tile Drain Loan application for Pt 3 & 4 NNBTR, roll # 34-24-0000-002-03400-0000 be approved subject to the terms and conditions of the Tile Loan Program and the availability of funds from the Province of Ontario; and,

**THAT** a \$200.00 administration fee per debenture application apply.

**CARRIED**

## **REPORTS:**

### **Report FIR 2022-12 Activity Report – September and October 2022**

Jeff McArthur presented his reported to Council.

### **Report ENG 2022-43 Activity Report – October 2022**

Peter Kavcic presented his report to Council.

### **Report FIN 2022-19 Appointment of Auditor**

Jeff Carswell presented the report to Council

### **2022- 298 Councillor Emons – Councillor North**

**THAT** Council appoint Graham Scott Enns, LLP Chartered Professional Accounts to provide audit services for the 2022 Fiscal Year.

**CARRIED**

### **Report CBO 2022-14 Activity Report – October 2022**

This report was reviewed by Council.

### **Report CAO 2022- 52 Activity Report – October 2022**

Jeff Carswell presented his report to Council.

### **County Council Highlights -October 11, 2022**

Mayor Jones presented the County Council Highlights to Council.

## **CORRESPONDENCE:**

### **Royal Canadian Legion Military Service – Recognition Book Ad - 2023**

#### **2022- 299 Councillor Emons – Councillor Pennings**

**THAT** Council of the Township of Southwold agrees to the placement of an ad in the Royal Canadian Legion Ontario Command Military Service Recognition Book to help to honor Ontario's Veterans at a cost of \$375.00 (HST included).

**CARRIED**

### **Fee Waiver Request – Southwold History Committee**

#### **2022-300 Councillor North – Councillor Emons**

**THAT** Council of the Township of Southwold approves the \$1465.00 fee waiver request from the Southwold History Committee for the use of the Keystone Complex on April 13th, 14th, and 15th 2023.

**CARRIED**

### **Fee Waiver Request – Shedden Soccer**

#### **2022-301 Councillor Pennings – Councillor North**

**THAT** Council of the Township of Southwold approves the \$55 fee waiver request from Shedden Soccer for the use of the meeting room at the Keystone Complex on November 29, 2022.

**CARRIED**

### **Fee Waiver Request – Elgin 4-H**

#### **2022-302 Councillor Emons – Councillor Pennings**

**THAT** Council of the Township of Southwold approves the \$265.00 fee waiver request from Elgin 4-H for the use of the Keystone Complex on March 22, 2023.

**CARRIED**

## **BY-LAWS:**

- By-law No. 2022-86, being a by-law to enter into an agreement with J. and L. Van Dyk, 34795 McDiarmid Line
- By-law No. 2022-87, being a By-law to appoint Aird & Berlis LLP as the Integrity Commissioner, Ombudsman and Closed Meeting Investigator for the Township of Southwold.
- By-law No. 2022-88, being a By-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on November 14, 2022

### **2022-303 Councillor Emons – Councillor Pennings**

**THAT** By-law No. 2022-87 be read a first and second time, considered read a third time and finally passed this 14<sup>th</sup> day of November 2022

**CARRIED**

### **2022-304 Councillor North – Councillor Emons**

**THAT** By-law No. 2022-86 be read a first and second time, considered read third time and finally passed this 14<sup>th</sup> day of November 2022.

**CARRIED**

### **2022-305 Councillor Pennings – Councillor North**

**THAT** By-law No. 2022-88 be read a first and second time, considered read a third time and finally passed this 14<sup>th</sup> day of November, 2022

**CARRIED**

## **ADJOURNMENT:**

### **2022-306 Councillor North – Councillor Emons**

**THAT** Council for the Township of Southwold adjourns this Regular meeting of Council at **7:32 p.m.**

**CARRIED**

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Mayor  
Grant Jones

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CAO/Clerk  
Jeff Carswell





## **THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD**

### **MINUTES**

Inaugural Council Meeting  
Monday November 21, 2022  
11:00 a.m. Council Chambers, Fingal/Via Video Link

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COUNCIL PRESENT: Mayor Grant Jones  
Deputy Mayor Justin Pennings  
Councillor John Adzija  
Councillor Sarah Emons  
Councillor Scott Fellows

COUNCIL ABSENT:

ALSO PRESENT: Jeff Carswell, CAO/Clerk  
Michele Lant, Director of Corporate Services/Treasurer  
Peter Kavcic, Dir. of Infrastructure & Development Services  
Corey Pemberton, Director of Building and Community Services  
Paul Van Vaerenbergh, Public Works Superintendent  
Brent Clutterbuck, Drainage Superintendent  
June McLarty, Corporate Services Clerk

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#### **CALL TO ORDER BY CLERK**

Clerk Jeff Carswell called the meeting to order. The new Council was introduced. Mr. Carswell acknowledged the Councillors, guests, staff, members of the public and those that may be watching online, for coming out today for this very special occasion.

The Clerk administered the Oath and Declaration of Office for each member of Council.

Reverend Dianne Macpherson shared a few words with Council and guests.

Mary Lou Jones presented Mayor Jones with the Council Gavel. Mayor Jones assumed the Chair for the balance of the meeting.

Mayor Jones presented his inaugural address. He thanked the staff for all their hard work. He thanked his family and the citizens for their support. He welcomed the new members to Council. He noted that Council will work together as a team and have the best interests of the Township.

Deputy Mayor Pennings commented that we will also work together as a team and we have a lot of hard work ahead of us.

Councillor Emons commented that we have a lot of challenges coming down from the province that we will work through.

Councillor Adzija thanked his family and friends for their support. He also commented that we must navigate the challenges that Council may face.

Councillor Fellows thanked those who supported him. He commented that he is looking forward to the challenges that lie ahead.

## **ADDENDUM TO THE AGENDA:**

### **9. Correspondence**

- (a) Letters from Kettle Creek Conservation Authority and AMO RE: Bill 23 More Homes Built Faster Act

**2022-307      Councillor Emons – Deputy Mayor Pennings**  
**THAT** the addendum to the agenda be approved.

**CARRIED**

**DISCLOSURES:** None were declared

**ADOPTION OF MINUTES:** None

**DELEGATIONS:** None

**DRAINAGE:** None

**PLANNING:** None

## **REPORTS:**

### **Report CAO 2022-53 Proposed 2023 Council Meeting Dates**

Jeff Carswell presented the report on 2023 Meeting Dates.

**2022-308 Councillor Adzija – Councillor Fellows**

**THAT** Council approve the 2023 Council Meeting Schedule as set out in Schedule "A" attached to this report.

**CARRIED**

**Report CAO 2022-54 Board and Committee Appointments**

Jeff Carswell presented the report on Board and Committee Appointments

**Committee of Adjustment**

**2022- 309 Councillor Emons – Councillor Adzija**

That Council pass draft By-law 2022-89 to appoint a Committee of Adjustment for the Township of Southwold.

**CARRIED**

**Board and Committee Appointments By-law**

**2022- 310 Councillor Fellows – Councillor Emons**

That Council pass draft By-law 2022-90 to appoint Councillors, citizens and staff to various Boards and Committees.

**CARRIED**

**Elgin County Land Division Committee Member**

**2022-311 Deputy Mayor Pennings – Councillor Fellows**

**THAT** Council recommend to the County of Elgin that John Andrews be appointed to the Elgin County Land Division Committee for the 2022-2026 Council Term.

**CARRIED**

**CORRESPONDENCE:**

**Kettle Creek Conservation Authority and AMO re: Bill 23 More Homes Built Faster Act**

**2022- 312 Deputy Mayor Pennings – Councillor Emons**

**BE THAT IT RESOLVED** The Council of the Corporation of the Township of Southwold hereby endorses the comments made in the attached letters from the Kettle Creek Conservation Authority and Association of Municipalities of Ontario; and

**FURTHER** a copy of this resolution be sent to the Honourable Doug Ford, Premier of Ontario, the Honourable Steve Clark, Minister of Municipal Affairs and Housing, MPP Elgin- Middlesex- London Rob Flack, KCCA and AMO.

**CARRIED**

**BY-LAWS:**

- By-law No. 2022-89, being a by-law to appoint a Committee of Adjustment and repeal By-law No. 2022-03
- By-law No. 2022-90, being a By-law to appoint members to Township Boards and Committees

**2022-313 Deputy Mayor Pennings – Councillor Emons**

**THAT** By-law Nos. 2022-89 and 2022-90 be read a first and second time, considered read a third time and finally passed this 21<sup>st</sup> day of November 2022.

**CARRIED**

**Council recessed from 11:32 a.m. – 1:25 p.m.**

**CLOSED SESSION:****2022- 314 Councillor Adzija - Deputy Mayor Pennings**

**THAT** Council of the Township of Southwold now moves into a session of the meeting that shall be closed to the public at **1:25 p.m.** in accordance with Section 239 (2) of the Municipal Act, S.O. 2001, c. 25 for discussion of the following matters;

- Education and Training Section 239(3.1) – Council Orientation on Current Issues

**CARRIED**

**2022- 315 Deputy Mayor Pennings – Councillor Emons**

**THAT** Council of the Township of Southwold adjourns the Closed Session of the Inaugural Council meeting at **3:27 p.m.**

**CARRIED**

**Confirming By-law****2022-316 Councillor Adzija and Councillor Fellows**

**THAT** By-law Nos. 2022-91 be read a first and second time, considered read a third time and finally passed this 21<sup>st</sup> day of November 2022.

**CARRIED**

**ADJOURNMENT:**

**2022-317**

**Councillor Adzija – Deputy Mayor Pennings**

**THAT** Council for the Township of Southwold adjourns this Inaugural meeting of Council at **3:28 p.m.**

**CARRIED**

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Mayor  
Grant Jones

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CAO/Clerk  
Jeff Carswell



## Southwold Young at Heart Committee Meeting Minutes

Tuesday October 11, 2022  
Council Chambers, Fingal  
Time meeting started: 1:00 p.m.

**Attendance:** Deb Logghe, Trudy Kanellis, Karen Olmstead, Pat Stannard, Karen Auckland, Sharon Hinz, Ida Martin and June McLarty

**Regrets:** Sarah Emons, Kim Poole, Allan Bogart

### 1. Call Meeting to Order and Welcome

Deb called the meeting to order and welcomed everyone.

### 2. Approval of the Agenda

Resolution No. 2022-18

Moved by: Ida Martin

Seconded by: Pat Stannard

RESOLVED that the agenda of the October 11<sup>th</sup>, 2022 meeting of the Southwold Young at Heart Committee be approved with the addition of a financial report.

DISPOSITION: Carried

### 3. Approval of Minutes

Resolution No. 2022-19

Moved by: Sharon Hinz

Seconded by: Pat Stannard

RESOLVED that the minutes of the August 16<sup>th</sup>, 2022 meeting of the Southwold Young at Heart Committee be approved.

DISPOSITION: Carried

#### **4. In-person Events**

The in-person events are scheduled for October 13, November 10 and December 15. December 15 is the Christmas dinner and entertainment. The Committee will review the in-person events after the next event. Further discussions will be done at the next meeting. More advertising of these events is needed. June will create a flyer.

#### **5. Reimbursement Policy**

June reviewed the Reimbursement Policy with the committee members and will send out a copy of the reimbursement sheet.

#### **6. Christmas Event**

Trudy will need the final numbers by Friday December 9<sup>th</sup>. Honey and syrup will be part of the favours for this event. Sarah will confirm the cost of the poinsettias. We will have one per table and then a draw to determine who from each table will get the poinsettia.

#### **7. Southwold Community Policing Fall Forum**

The YAH Committee will have a table at the Fall Forum that will provide information on the committee. Deb will contact Sarah about doing a poster for this event. Ida and Karen A are looking after the table on November 17. The Committee will also provide a door prize.

#### **8. New Horizons for Seniors Program (NHSP) 2022-2023- Call for Proposals Community Based Programs**

The Committee discussed the possibility of submitting a proposal. More discussion is needed before a decision is made.

#### **9. Other Business**

June provided an updated financial report to the committee.

#### **10. Adjournment and Next Meeting**

Resolution No. 2022-20

Moved by: Karen Auckland

Seconded by: Sharon Hinz

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RESOLVED that the meeting be adjourned at 2:05 p.m. to meet again at 1:30 p.m. on November 24<sup>th</sup>, 2022 in Council Chambers at the Township Office.

DISPOSITION: Carried



## Southwold Zero Waste Committee

October 20, 2022

Virtually

6:30 PM

Attendance: Councillor Emons, Shannon Lynch, Caitlin Wight, Jess Andrews, Peter Kavcic, Andrea Kerkvliet, Niki Pennings. Regrets: Richard Andrews

### 1. Call to Order

Meeting called to order by Councillor Emons at 6:38 PM

### 2. Approval of Agenda

Agenda was approved through Resolution No. 16. Moved by Shannon Lynch, Seconded by Andrea Kerkvliet.

RESOLVED that the agenda of the October 20, 2022 committee meeting of the Southwold Zero Waste Committee be approved. DISPOSITION: Motion Carried

### 3. Adoption of Minutes from September 15, 2022 Meeting

Adoption of the minutes from meeting on September 15, 2022 approved through Resolution No. 17. Moved by Shannon Lynch, Seconded by Jess Andrews

RESOLVED that the minutes of the meeting of the Southwold Zero Waste Committee on September 15, 2022 be approved. DISPOSITION: Motion Carried.

## Business arising from previous minutes

- Peter Kavcic – Update on Waste Management RFP
  - Council awarded the Staff recommendation to approve GFL Consolidated contract for waste collection. There is no increase in cost, no impact from inflation
  - Bi-weekly collection to continue in rural areas of Township. Weekly collection in urban areas (i.e. Talbotville, Ferndale, Lynhurst)
  - Organics collection will be available to urban areas – collected bi-weekly



- Timeline of 4-6 month for organics bins to arrive once ordered – price per bin is less expensive if we place order along with St. Thomas (\$58 each vs. \$74 each)
- Staff to work with committee on education / getting word out
- Council is open to suggestions from committee on roll out of provider change
- Committee wants more composting options available for non-urban/rural areas where organic collection is not economically feasible – digester? Sarah to email contact information for City of London to Andrea – to find out about pricing, minimum order?
- Committee wants to put together a couple of options and present a report for staff for Council in December with a recommendation on which composter for purchase.

### New business

- Projects to take on in new year
  - Purchase of re-usable water bottles for Shedden Soccer for kids. Support the community to reduce waste
  - Subsidize some of the community groups to purchase ecologically conscious items ie: Winterfest, Rosy Rhubarb, Canada Day
  - Want to assess needs in community – add to next meeting agenda
  - Want to make a video on composting in general, and one on a digester
    - Shannon to put together bullet points for next meeting

### Delegation of Duties

- Sarah to get contact info for City of London to Andrea.
- Shannon to put together bullet point list for making composter videos

### Adjournment

The next meeting to be Thursday, November 17, 2022 6:30 PM Virtually. Approved through Resolution No. 18. Moved Andrea Kerkvliet, Seconded by Shannon Lynch. RESOLVED that the meeting be adjourned at 7:23 PM and that the next meeting be scheduled for Thursday, November 17, 2022 at 6:30 PM virtually. DISPOSITION: Motion Carried.



## Southwold Zero Waste Committee

November 17, 2022

Virtually

6:30 PM

Attendance: Councillor Emons, Shannon Lynch, Caitlin Wight, Jess Andrews, Peter Kavcic, Andrea Kerkvliet, Richard Andrews. Regrets: Niki Pennings.

### 1. Call to Order

Meeting called to order by Councillor Emons at 6:36 PM

### 2. Approval of Agenda

Agenda was approved through Resolution No. 18. Moved by Shannon Lynch, Seconded by Andrea Kerkvliet.

RESOLVED that the agenda of the November 17, 2022, committee meeting of the Southwold Zero Waste Committee be approved. DISPOSITION: Motion Carried

### 3. Adoption of Minutes from October 20, 2022, Meeting

Adoption of the minutes from meeting on October 20, 2022, approved through Resolution No. 19. Moved by Shannon Lynch, Seconded by Jess Andrews

RESOLVED that the minutes of the meeting of the Southwold Zero Waste Committee on October 20, 2022, be approved. DISPOSITION: Motion Carried.

### Business arising from previous minutes

- Peter Kavcic – Update on Composter Pricing
  - \$90 each – they will not be ordering more for 1.5- 2 years.
  - Approve of money set aside for communication – teaching residents to use, etc.
  - New stickers for green bins?
  - Want to keep \$25 subsidized amount for composter / digester for residents
  - Committee supportive of Report to recommend Composting Option 2, Funding Option 3, and the funding of 100 green bins, and 250 digesters in 2022 for the 2023 Budget request for Green Lane Trust.

- Composter How To – Shannon
  - Talking points created
  - Committee discussion of composting awareness, green bins, Earth Day event,
  - Look to record video at Township office with Digester that is there. Next meeting committee will set date for filming.

## New business

- Lower Thames Invitation to apply for tree planting program grant
  - Looking for volunteers at a future date to help plant trees at Open Space Park and Fire Hall in Shedden.
- Water Bottle Donation – Shedden Soccer?
  - Andrea to connect with Shedden soccer on how many kids there are, potential for donation of Zero Waste water bottles
- Addition – discussion of Santa Claus Parade Float
  - Richard volunteered truck, wagon, hay bales
  - Could give out water bottles?
  - Have composter or digester and decorate with lights
  - Put up sign on float
  - Group to meet December 3rd

## Delegation of Duties

## Adjournment

The next meeting to be Thursday, January 12, 2023, 7:00 PM Virtually. Approved through Resolution No. 20. Moved Shannon Lynch, Seconded by Richard Andrews. RESOLVED that the meeting be adjourned at 7:32 PM and that the next meeting be scheduled for Thursday, January 12, 2023, 7:00 PM virtually. DISPOSITION: Motion Carried.



## - MINUTES -

November 9th, 2022  
@ 7:00pm  
Webex Meeting

Attendees:

Councillor Justin Pennings (Co-Chair)  
Steve Bushell (Shedden Soccer, Youth)  
Jesse Walker (Shedden Soccer)  
Janice Fisher (Talbotville Minor Ball)  
Ross Burgar (Fingal Heritage Park)  
Corey Pemberton (CBO)  
Lori Redman (Resource)  
Ruth Quenville (Guest, Talbotville Optimist Club)

1. Meeting called to order at 7:08 pm
2. Adoption of Minutes – September 7, 2022

**Resolution of Committee**

Moved by: Ross Burgar  
Seconded by: Janice Fisher

**THAT** the minutes of the September 7<sup>th</sup>, 2022 committee meeting are hereby approved  
**Carried**

3. **Business Arising from previous Minutes**

Parks Signage and Naming - Ruth Quenville, representative of the Talbotville Optimist Club

Talbotville Optimist will not name the parks but are happy with the names brought forth.

Moved by: Janice Fisher  
Seconded by: Jesse Walker

Resolved that:

The old Talbotville Park be named the Talbotville Optimist Heritage Park and the new Talbotville Park be named the Talbotville Optimist Sports Park.

**Carried**



#### Bollards and Fencing

Bollards are going in November 21, 2022 at the Talbotville park and will have Peter Kavcic follow up with the developer on Fencing at the Talbotville park.

#### Trail Maintenance

Parks Facilities Operator will investigate the condition of the trails in and around the township, and Chief Building Official, Corey Pemberton will follow up with spring maintenance schedule.

#### Shedden Open Space Park

The wet area will be investigated more in the spring and will dig in the area if needed.

#### Team Benches

Team benches are at the Talbotville park and are ready for installation.

#### Parking Lot – Talbotville Park

Parking lot has been graded and fresh gravel has been added to the surface, will address possible grading issue as there has been water collection in some areas.

#### Review of Committee Members

Talbotville minor ball at this time does not have representation, Talbotville youth soccer has folded, and Fingal Ladies ball does not have a replacement for Andrea Foster. Committee members have been asked to update their groups representation, and to provide contact information for replacement and alternate.

Moved: Janice Fisher

Seconded by: Jesse Walker

Resolved that:

Talbotville Optimist Club and Talbotville neighbourhood association have representation on the committee.

**Carried**



#### **4. Reports**

- a) Fingal Ball Committee – No Rep
- b) Talbotville Minor Ball – Janice Fisher

Currently there is no replacement.

- c) Talbotville Men's Ball – No Rep
- d) Talbotville Men's Soccer – No Rep
- e) Talbotville Ladies Soccer – No Rep
- f) Shedden Youth Soccer – Steve Bushell/Jesse Walker

Shedden soccer holds its annual AGM on November 29<sup>th</sup>, 2022. Shedden youth soccer reported a good year.

- g) Shedden Adult Soccer – Steve Bushell/Jesse Walker

Shedden Soccer holds its annual AGM on November 29<sup>th</sup>, 2022. Shedden Adult soccer reported a good year.

- h) Fingal Heritage Park – Ross Berger

The concrete pad at the park is going in the week of November 7<sup>th</sup>, 2022, and very pleased with the park maintenance to date.

Twenty-four trees are to be planted at the park and were provided through donation.

Benches, flower planters, and tables are scheduled for installation. Overseeding will take place once concrete is complete.

#### **5. 2023 Budget Items**

- Fencing at Shedden Open Space Park
- Widening of the parking lot at the Shedden Open Space Park.
- Trees – Greening of Parks
- Fingal Heritage Park needs frost free hydrant for future water tap.
- Safety Mulch for playgrounds.
- Basketball area at Talbotville Optimist Heritage Park – rip out current play area and replace.

#### **6. New Items**



Overseeding, rolling, and fertilizing programs are now established to bring the parks up to sustainable maintenance levels.

Corey Pemberton, Chief Building Official, has asked Shedden Soccer to provide pricing for new fencing at the open space park, and donation amount to be given by Shedden soccer towards the new fencing. This pricing will be taken into consideration during the 2023 budget period.

Memorial benches for Fingal Heritage Park, and shaded picnic tables will be ordered. These tables will provide an accessibility component.

Memorial Tree Planting in conjunction with Lower Thames Conservation Authority is scheduled to begin.

Ruth Quenville, representing the Talbotville Optimist Club are looking at funding and creating an activity area that would consist of tennis courts that can be converted into pickleball courts, soccer, basketball, and pickup hockey play areas inside a fenced enclosure. Ruth provided images of a similar park that the Optimist Club would like to replicate in the for the Talbotville and area community. See Schedule A.

**7. Next Meeting – March 21, 2023 @ 7:00pm**

**8. Adjournment**

Moved by: Steve Bushell  
Seconded by: Jesse Walker

**THAT** this meeting of the Parks Committee be adjourned at 8:09 pm.

**carried**

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Councillor Peter North, Chair

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Co Chair, Councillor Justin Pennings

















## Talbotville Station Technical Advisory Committee



Minutes of Meeting  
Tuesday, September 13<sup>th</sup>, 2022  
6:00 p.m.  
Fire Station, Shedden/Virtual



In Attendance: Jeff McArthur, Fire Chief/Chair  
Grant Jones, Mayor  
Justin Pennings, Councillor  
Barry Smith, District Chief  
Rene Coenen, Fire Fighter  
Peter Kavcic, Director of Infrastructure and Development Services  
Steve Maanen, Public member  
Jeff Carswell, CAO/Clerk  
Caitlin Wight, Resource  
Nicole Bogart, Fire Service Coordinator

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### 1. Call to Order

Mayor Grant Jones called the Meeting to Order at 6:10 pm. Welcomed Peter Kavcic, Director of Infrastructure & Development Services, Jeff Carswell, CAO/Clerk, Nicole Bogart, Fire Services Coordinator

### 2. Adoption of Minutes from April 19, 2022

The committee reviewed the minutes of the April 19, 2022, meeting

Resolution No. 4

Moved by Steve Van Maanen  
Seconded by Justin Pennings

Resolved that the minutes from April 19, 2022,  
minutes be approved

Disposition Motion Carried

Old Business:

3. Land Acquisition update

- The requested acquisition of 3 acres of land from The McCaig's has been finalized and will be donated. Anticipated closing on the property is September 19, 2022. Peter awaiting draft registry with Land Registry Office.

4. Treatment of existing building

- Keep building in existing location or move to back corner of lot depending on the decided use of the building. Could be cost effective to move building and pour foundation at back corner of lot.
- Renovate, use as office space attached to new hall, but would have to meet post disaster requirements?
- Potential shared use for roads department, would current building fit public works needs – ideally store a few pieces of equipment, build a bunker for sand/salt storage, make it appealing to the eye i.e.. Plant trees around it.

5. Discussion on potential shared use with other Township Depts

- Not ideal to have shared space other than potential of existing building being used for the roads department.

6. Build Spec vs design build

- Previously visited Milverton and liked the features and use of spaces of this fire station,
- Viewed pictures of Milverton
- Skimmed RFP for Milverton, included drawings.
- Discussion to see if the builder would be able to provide an estimated budget based on the same hall but a little bit bigger, update material costs with breakdown of civil costs? It is the ideal layout for the station in Talbotville.
- Justin to start communication with company to gain permission to utilize drawings from Milverton RFP
- Steve has completed a few in the last year, between 1.8 and 2 million
- Build to post disaster standard while keeping cost effective
- Will MTO be an issue requesting access from the highway, do we ask for permission now or forgiveness later. Will they have an issue with 2 driveways, will we need to put up fire department access only signs? Lane would be 500 feet from intersection, should not be an issue with people cutting through the lot.

- Develop a budget ASAP as 2023 budget season arises. Want to keep process going and moving along as much as possible.
- Been 3 years since touring it, discussion to go see Milverton and Mitchell in the next few weeks, Jeff to reach out to Chief Hunter to set up a tour visit on either Sept 22 or Oct 5. See how they like the station as built, and how it has weathered over the last three years.

#### 7. Public Consultation

- Discussion to focus on the hall and not creating a public space as could be a concern for safety. Also adds additional accessibility and infrastructure requirements with this type of space.
- Keystone is a facility not too far away for community space.
- Milverton had a room and decided to keep it for only fire department and association space.
- Decision to not open discussion to create community space to just focus on Fire Station.
- Are we going to show public fire department plans and allow for questions, discussion? Once get further along in planning / design phase then look to doing this.

#### 8. New Business:

#### 9. Next Meeting Date: To be determined after site visits

#### 10. Motion to Adjourn

Resolution No.5

Moved by Mayor Jones

Seconded by

Resolved that the Talbotville Technical Advisory Committee adjourns this meeting at 7:09pm.

# Talbotville Station Technical Advisory Committee



Minutes of Meeting  
Tuesday November 8<sup>th</sup>, 2022  
6:00 p.m.  
Fire Station, Shedden/Virtual



In Attendance: Jeff McArthur, Fire Chief/Chair  
Grant Jones, Mayor  
Justin Pennings, Councillor  
Barry Smith, District Chief  
Rene Coenen, Fire Fighter  
Peter Kavcic, Director of Infrastructure and Development Services  
Steve Maanen, Public member  
Jeff Carswell, CAO/Clerk  
Caitlin Wight, Resource  
Nicole Bogart, Fire Service Coordinator

## 1. Call to Order

Addition to the agenda – Alink+ Architects

Resolution No. 3 – Moved by Jeff McArthur  
Second by Justin Pennings  
Resolved to add Alink+ to the agenda  
Disposition Motion Carried

Mayor Grant Jones called the Meeting to Order at 6:05 pm.

## 2. Adoption of Minutes from September 13, 2022

The committee reviewed the minutes of the September 13, 2022, meeting.

Resolution No. 4

Moved by Steve Van Maanen  
Seconded by Justin Pennings

Resolved that the minutes from September 13, 2022, minutes be approved

Disposition Motion Carried

Old Business:

3. Discussion of Tours of Milverton and Michell Fire Stations

- Reviewed notes from the tours
- Chief Hunter provided drawings of both stations
- Seeing both Stations we were able to see that the products used inside the hall in Mitchell have been durable.
- One item that stands out is the added 10 feet in length in Mitchell was recommended as it makes a difference in space.
- Decide on Design to Build or Bid to design
- Mitchell was adding extra shower for female, but was agreed by the committee that only one communal shower will be necessary at Talbotville Station

4. Land Acquisition update

- There are no updates regarding the land acquisition as the land is now resolved.

5. Treatment of existing building

- Peter to do some research



- Discussion that it would be convenient for the roads department to have a spot to store some items such as sidewalk plow
- Concern with roads using building on section of property is the aesthetics of it. Would need to be kept clean and tidy as to not make the property look unappealing.

## New Business

### 6. Alink+ Architects

- Councillor Pennings received a proposal document from Alink+ Architects to consult on the Talbotville Station Project.
- Committee agreed to request a proposal from council to have Alink+ consult for the design plans.
- This will also help create a better RFP when we are ready.
- A recommendation to council to use Alink+ as the consultant Architect
- Motion to recommendation to council to use Alink+ as the architect consultant.

Resolution No. 5 Moved by Barry Smith  
Second by Rene Coenen

Resolved to recommendation to council.  
Disposition Motion Carried

### 7. Timeline for project progression.

- Discussion of timeline 2023 work through the design and plan to have the tender for bidding to go out 2023 and close before the end of November.
- Build would likely not start until spring of 2024 depending on materials used approximately 1 to 1.5 years to complete.

- MTO could cause delays in regard to the second access.

8. Next Meeting Date: To be determined

9. Motion to Adjourn

Resolution No.6 Moved by Mayor Jones

Resolved that the Talbotville Technical Advisory Committee adjourns this meeting at 6:40pm.

Draft



## **Meeting of the Court of Revision**

### **G. H. Pennings Drain 2022**

**Monday November 14, 2022**

**Held at the Council Chambers, 35663 Fingal Line Fingal, Ontario/Via Video Link**

Mayor Jones stated that this is the Court of Revision as required by the Drainage Act to afford any person assessed in the G. H. Pennings Drain 2022 provisionally adopted by By-law No. 2022-82 on October 11, 2022.

**MEMBERS PRESENT:**     **Grant Jones, Chairman**  
                                     **Sarah Emons**  
                                     **Peter North**  
                                     **Justin Pennings**  
                                     **Jeff Carswell, Secretary-Treasurer**

**In attendance: B. Gillespie**

**C of R 2022-07**     MOVED BY: Justin Pennings  
                                     SECONDED BY: Peter North

**RESOLVED THAT** Grant Jones as Chair, Sarah Emons, and Justin Pennings be appointed as members of the Court of Revision for the G. H. Pennings Drain 2022;

**AND THAT** the Court of Revision for the G. H. Pennings Drain 2022 opens at **7:03 p.m.**

DISPOSITION: Carried

Chairman Jones asked if everyone was notified in an appropriate way that is required to be notified under the Drainage Act.

The Clerk, Jeff Carswell responded yes, on November 17, 2022 all parties required to be notified under Section 46 of the Drainage Act were sent by regular mail or email a copy of the provisionally passed By-law and a Notice of the Sitting of the Court of Revision.

Chairman Jones asked if any appeals were received in writing 10 days prior to the sitting of the Court of Revision from any assessed landowner.

The Clerk responded, no.

**C of R 2021-08**      MOVED BY: Sarah Emons  
                              SECONDED BY: Justin Pennings

**RESOLVED THAT** the Court of Revision adopts the assessment schedule contained in the report dated July 22, 2022 for the G. H. Pennings Drain 2022

DISPOSITION: Carried

**C of R 2021-09**      MOVED BY: Justin Pennings  
                              SECONDED BY: Sarah Emons

**RESOLVED THAT** the Court of Revision for the G. H. Pennings Drain 2022 adjourns at **7:05 p.m. ;**

**AND THAT** the regular meeting of Council reconvenes.

DISPOSITION: Carried

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Chairperson

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Secretary-Treasurer



## **TOWNSHIP OF SOUTHWOLD**

### Report to Council

**MEETING DATE:** November 28, 2022

**PREPARED BY:** Josh Mueller, MCIP, Planner

**REPORT NO:** PLA 2022-36

**SUBJECT MATTER: Zoning By-law Amendment Application ZBA 2022-11 – Recommendation Report**

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#### **Recommendation(s):**

THAT Council of the Township of Southwold receive Report PLA 2022-36 regarding Zoning By-law Amendment Application ZBA 2022-11 – Recommendation Report;

AND THAT Council of the Township of Southwold approve the proposed Zoning By-law Amendment Application ZBA 2022-11, in accordance with the site-specific By-law contained within Appendix Two of Report PLA 2022-36.

#### **Purpose:**

The purpose of this application is to rezone the property from Residential 1 (R1) Zone to Special Provision Residential (R3) Zone to permit Street Rowhouse Dwellings to be constructed as designed.

The Residential 1 (R1) Zone does not permit rowhouse development and therefore would have to be rezoned to Residential 3 (R3) Zone. Site specific provisions are required because, as designed, the proposed rowhouses do not comply with the R3 zoning requirements.

Two site specific provisions will be required as part of the ZBA Application:

1. A site-specific provision to permit a minimum lot area of 240.0 m<sup>2</sup> whereas 250.0 m<sup>2</sup> is currently required.
2. A site-specific provision to permit an increase in the allowable lot coverage of 41.0 % whereas a maximum of 35.0% lot coverage is currently required.

#### **Background:**

Below is background information, in a summary chart:

<b>Application</b>	ZBA 2022-11
<b>Owners/Applicants</b>	Farhi Holdings Corporation
<b>Agent</b>	Strik, Baldinelli, Moniz Ltd.

<b>Legal Description</b>	CON SNBTR PT LOTS 39 & 40 & RP11R4667 PARTS 2 AND 4 PT PART 1.
<b>Civic Address</b>	39803 Talbot Line
<b>Entrance Access</b>	Sycamore Road
<b>Water Supply</b>	Municipal Water
<b>Sewage Supply</b>	Publicly owned and operated sanitary sewage system

Figure One below, depicts the subject lands.

**Figure 1: Subject Area Map (Not to Scale)**



The zoning sketch, depicting the subject lands, is attached to this report as Appendix One for reference purposes.

### **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 do not conflict with Provincial Plans.

Within the Township of Southwold, they must also make decisions that conform to the County of Elgin Official Plan (CEOP) and Township of Southwold Official Plan (OP) and make decisions that represent good land use planning.

**Provincial Policy Statement**

The subject lands are within the Talbotville Settlement Area of the municipality.

Section 1.1.3 outlines policies and procedures for development in Settlement Areas, including: that Settlement Areas shall be the focus of growth and development, land use patterns within Settlement Areas shall be based on densities and a mix of land uses, and appropriate development standards should be promoted which facilitate *intensification*, *redevelopment* and compact form, while avoiding or mitigating risks to public health and safety.

Section 1.6 deals with sewage water and stormwater, notably section 1.6.6.2 which states: *Municipal sewage services* and *municipal water services* are the preferred form of servicing for *settlement areas* to support protection of the environment and minimize potential risks to human health and safety. Within *settlement areas* with existing *municipal sewage services* and *municipal water services*, *intensification* and *redevelopment* shall be promoted wherever feasible to optimize the use of the services.

This proposed development will be serviced by existing municipal sewer and water systems.

Therefore, this proposed Zoning By-law Amendment is consistent with the Provincial Policy Statement.

**County of Elgin Official Plan (CEOP)**

The subject lands are designated Tier 2 Settlement Area on Schedule 'A' Land Use .

Part B of the CEOP contains Growth Management Policies. Specifically, Section - B1 states: *Settlement areas* shall be the focus of growth and their vitality and regeneration shall be promoted. There are a range of urban and rural *settlement areas* in Elgin County where there is a concentration of *development* and mix of permitted land uses including a variety of housing types, commercial and employment uses, institutional uses, community and recreational facilities, and open space.

Part C1 of the CEOP contains policies pertaining to Settlement Areas in the County. Section C.1.1.1 details objectives for residential areas within Settlement Areas including: encourage the provision of a range of housing types to accommodate persons

with diverse social and economic backgrounds, needs and desires while promoting the maintenance and improvement of existing housing; encourage increases in density in new development areas to maximize the use of infrastructure and minimize the amount of land required for new development; and encourage local municipalities to establish comprehensive design guidelines and policies to foster the establishment of communities that are safe, functional and attractive.

Section E4 Sanitary Sewers and Water encourages development on full municipal services. Development on the lands will be serviced with municipal water service and sewer service from the Township

Therefore, this proposed Zoning By-law Amendment does conform to the CEOP.

### **Township of Southwold Official Plan (OP)**

The lands are designated Settlement Area on Schedule '1' of the OP. The lands are also designated Residential on Schedule '4A' of the OP.

Section 5.2 of the Township of Southwold Official Plans outlines policies for Settlement Areas. Section 5.2.2 established policies for residential uses.

#### **Section 5.2.2.1 Planned Function**

Residential areas are intended to allow for a variety of housing options, including a variety of dwelling types, tenure types and arrangements.

Permitted uses in the residential designation include:

- a) Single-detached dwellings;
- b) Semi-detached dwellings;
- c) Townhomes;
- d) Low rise apartments and other multiple dwelling forms;

Section 6.2 of the Township of Southwold Official Plan details the policies concerning Sanitary, Water, and Stormwater Management.

Section 6.2.1.1 General Approach: Full municipal water and sanitary services is the preferred method of servicing new development in Settlement Area communities. The Settlement Area of Talbotville is the Township's only existing fully serviced settlement area for a portion of the settlement area.



The proposed development of Row Townhouses is a permitted use in the residential designation, also the land is fully serviced with municipal sewer and water systems.

Therefore, this proposed Zoning By-law Amendment does conform to the OP.

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

The subject lands are zoned Residential 1 (R1) Zone on Map 12 of ZBL #2011-14.

Street rowhouses are not a permitted use in the Residential 1 (R1) Zone, and therefore a Zoning Bylaw Amendment is required to rezone the subject lands from Residential 1 (R1) Zone to Residential 3 (R3) Zone to allow for the street rowhouses. The design proposed by the developer does not conform to the requirements of the Residential 3 (R3) Zone and therefore site-specific provisions will be required to permit the development to be built as designed.

Two site specific provisions will be required as part of the ZBA Application:

1. A site-specific provision to permit a minimum lot area of 240.0 m<sup>2</sup> whereas 250.0 m<sup>2</sup> is currently required.
2. A site-specific provision to permit an increase in the allowable lot coverage of 41.0 % whereas a maximum of 35.0% lot coverage is currently required.

<b>R3 Zone Provisions</b>	<b>Required</b>	<b>Requested</b>
<b>Minimum Lot Area</b>	250.0m <sup>2</sup>	240.0m <sup>2</sup>
<b>Maximum Lot Coverage</b>	35.00%	41.00%

Therefore, it would appear that the proposal would comply with the ZBL, subject to approval of the proposed zoning by-law amendment.

### **Circulation Of The Application:**

The application was circulated to the applicable commenting agencies and neighboring property owners within 120 meters of the subject lands on November 1, 2022, 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>

#### Township Department Comments

Comments received from the Township Departments are summarized below:

- Drainage Department – no concerns.
- Building Department – no comments.
- CAO – no comments
- Water Department – no comments
- Roads Department – no comments
- Development/Engineering Department – no concerns
  - Grading and servicing drawings will need to be adjusted for both blocks based on the accepted design drawings we have to date.

#### Agency Comments

The zoning by-law amendment application was circulated to the Agencies for comment. Comments received are summarized below:

- Bell Canada – kindly requests to always be circulated on any future materials related to this development project or infrastructure/policy initiative.
- Enbridge – request that as a condition of final approval that the owner/developer provide to Enbridge the necessary easements and/or agreements required by Enbridge for the provision of gas services for this project, in a form satisfactory to Enbridge.

#### Public Comments

At the time of submission of this report, no comments were received.

#### **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 Zoning By-law Amendment is consistent with the PPS, conforms to the CEOP and conforms to the OP; and recommends that the request for the Zoning By-law Amendment be approved, 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, Notice will be sent to those who have requested a copy and/or attended the public meeting.

There will be a 20 day appeal period after the Notice is sent out. Any appeals received by the Township of Southwold will be forwarded to the Ontario Land Tribunal (OLT) for a hearing in accordance with the *Planning Act*.

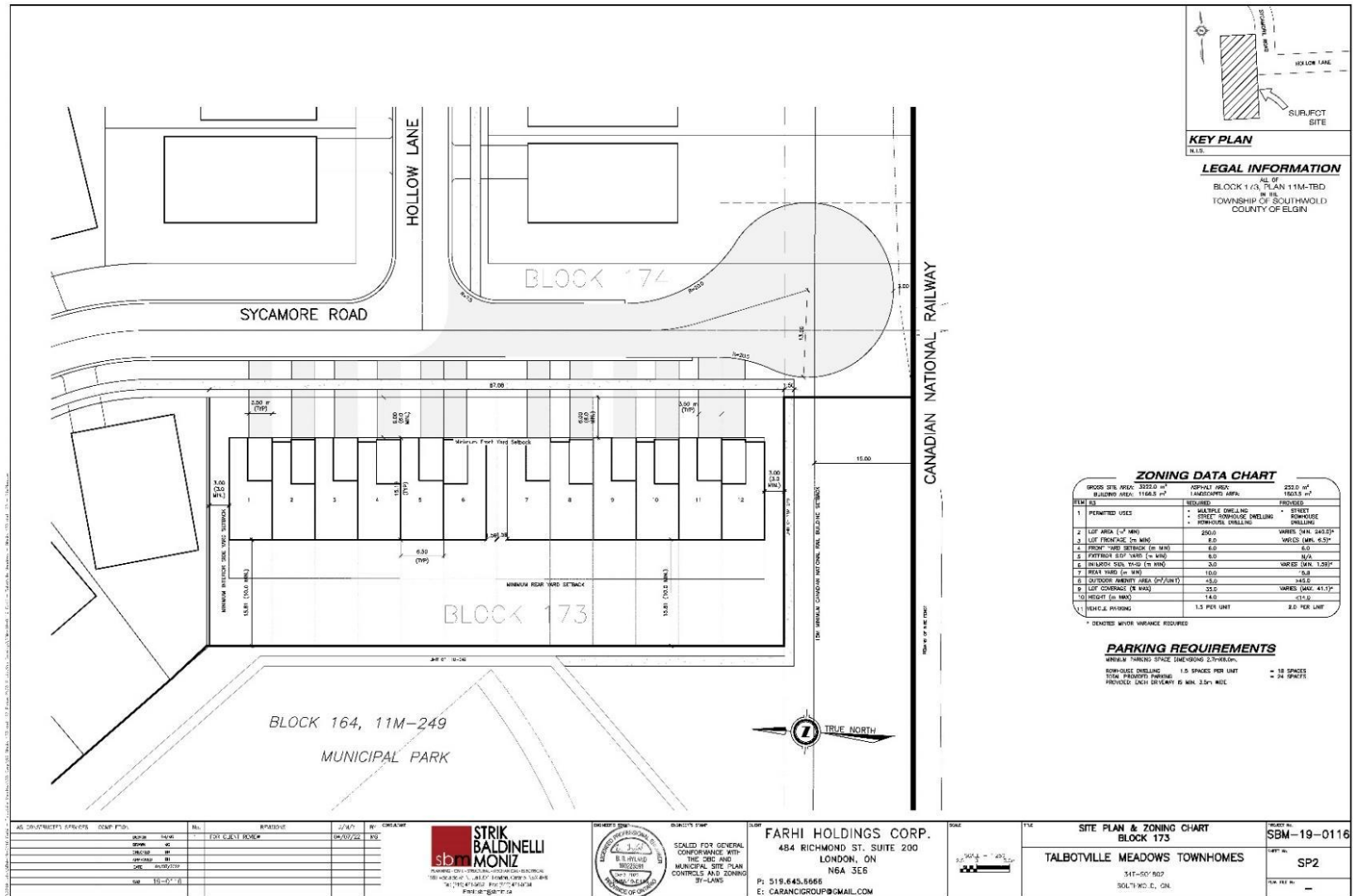
**Respectfully submitted by:**  
**Josh Mueller, MCIP,**  
**Planner**  
**"Submitted Electronically"**

**Approved for submission by:**  
**Jeff Carswell**  
**CAO/Clerk**  
**"Approved Electronically"**

Appendices:

1. Appendix One: ZBA 2022-11 Sketch
2. Appendix Two: ZBA 2022-11 Draft Zoning By-law Amendment

## Appendix One: Site Plan Sketch





## **THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD**

### **BY-LAW NO. 2022-xx**

#### **Being a By-law to Amend By-law No. 2011-14**

### **THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD HEREBY ENACTS AS FOLLOWS:**

1. By-Law No. 2011-14, as amended, is further amended by amending Schedule 'A', Map 12, to change the zone symbol applying to lands legally described as
2. CON SNBTR PT LOTS 39 & 40 & RP11R4667 PARTS 2 AND 4 PT PART 1 as shown on Schedule "A", attached hereto and forming part of this By-law, from Residential 1 (R1) Zone to Residential 3 Special Provision 4 (R3-4) Zone.
3. Subsection 7.4 Special Provisions of the By-law is amended by adding the following new Clause as 7.4 (d):
  - "(d) A3-4 As shown on Schedule A, Map 12
    - (i) Regulation
      - Minimum Lot Area 240.0m<sup>2</sup>"
    - (ii) Regulation
      - Maximum Lot Coverage 41.00 %"
4. (a) If no notice of appeal to this By-law is filed with the Clerk of the Corporation of the Township of Southwold within the time prescribed by the regulations, this By-law shall thereupon come into force and shall take effect from the date of its final passing.  
  
(b) If notice of appeal to this By-law is filed with the Clerk of the Corporation of the Township of Southwold within the time prescribed by the regulations, the By-law does not come into force until approved by the Ontario Land Tribunal, or as otherwise provided by the Planning Act R.S.O., 1990.

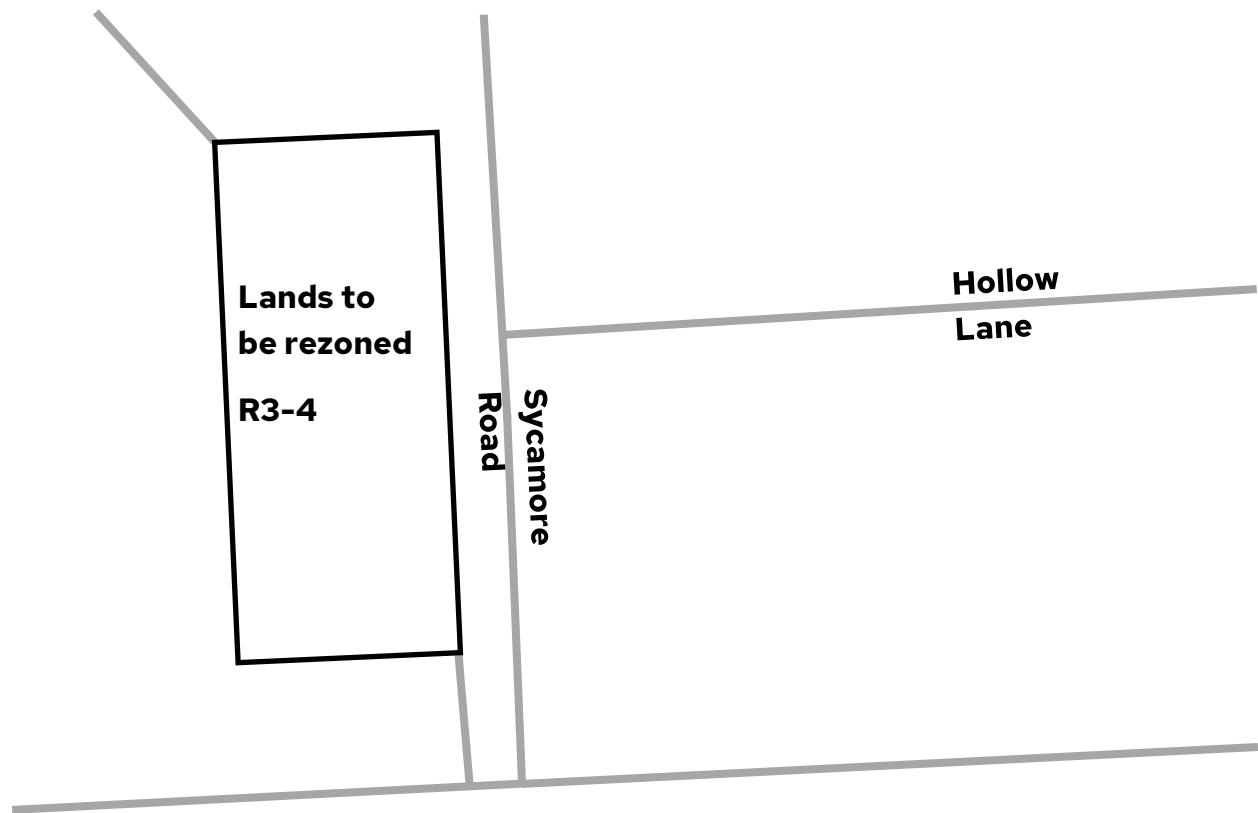
**READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME AND  
FINALLY PASSED THIS    day of            2022.**

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Mayor  
Grant Jones

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CAO/Clerk  
Jeff Carswell



This is Schedule "A" to Bylaw No. 2022-xx passed on the     day of, 2022.

\_\_\_\_\_

**MAYOR**

\_\_\_\_\_

**C.A.O /CLERK**

**TOWNSHIP OF SOUTHWOLD**  
**COMPREHENSIVE ZONING BY-LAW 2011-14**  
**SCHEDULE "A" MAP 12**







## TOWNSHIP OF SOUTHWOLD

### Report to Council

**MEETING DATE:** November 28, 2022

**PREPARED BY:** Josh Mueller, MCIP, Planner

**REPORT NO:** PLA 2022-37

**SUBJECT MATTER: Zoning By-law Amendment Application ZBA 2022-12 – Recommendation Report**

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#### **Recommendation(s):**

THAT Council of the Township of Southwold receive Report PLA 2022-37 regarding Zoning By-law Amendment Application ZBA 2022-12 – Recommendation Report;

AND THAT Council of the Township of Southwold approve the proposed Zoning By-law Amendment Application ZBA 2022-12, in accordance with the site-specific By-law contained within Appendix Two of Report PLA 2022-37.

#### **Purpose:**

The purpose of this application is to rezone the property from Residential 1 (R1) Zone to Special Provision Residential (R3) Zone to permit Street Rowhouse Dwellings to be constructed as designed.

The Residential 1 (R1) Zone does not permit rowhouse development and therefore would have to be rezoned to Residential 3 (R3) Zone. Site specific provisions are required because, as designed, the proposed rowhouses do not comply with the R3 zoning requirements.

Two site specific provisions will be required as part of the ZBA Application:

1. A site-specific provision to permit a minimum lot area of 247.0 m<sup>2</sup> whereas 250.0 m<sup>2</sup> is currently required.
2. A site-specific provision to permit an increase in the allowable lot coverage of 41.0 % whereas a maximum of 35.0% lot coverage is currently required.

#### **Background:**

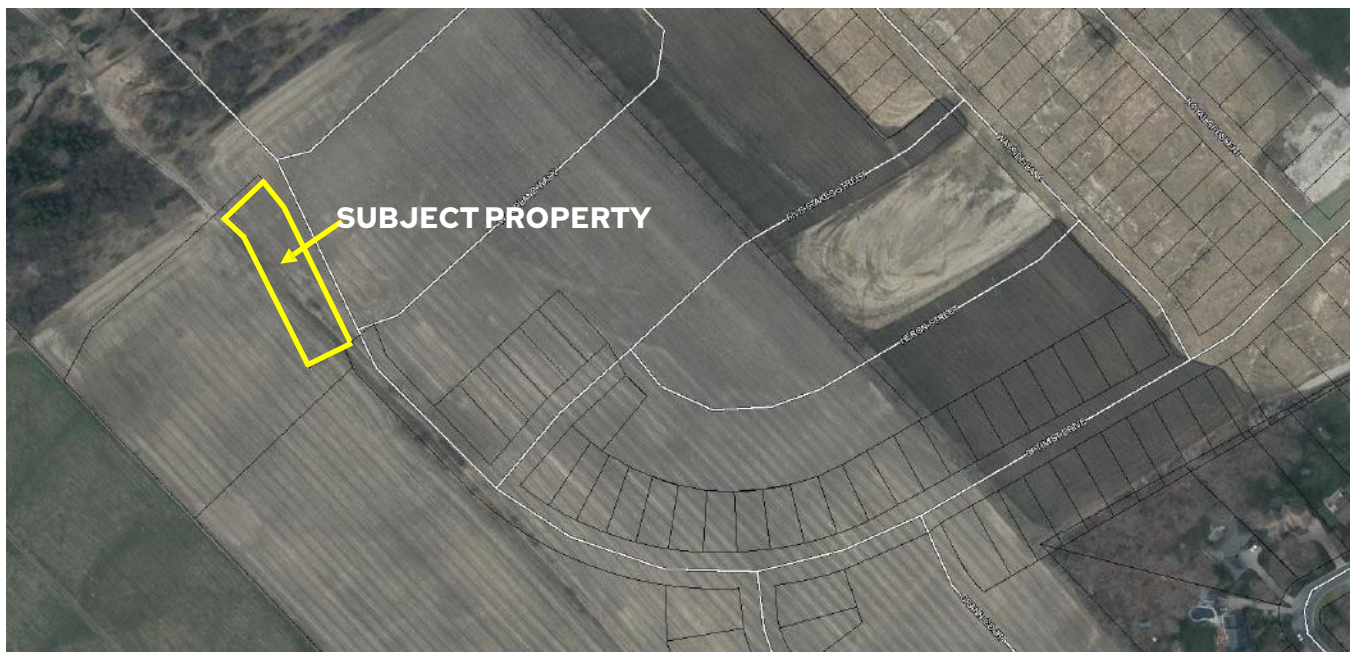
Below is background information, in a summary chart:

<b>Application</b>	ZBA 2022-12
<b>Owners/Applicants</b>	Farhi Holdings Corporation
<b>Agent</b>	Strik, Baldinelli, Moniz Ltd.

<b>Legal Description</b>	CON SNBTR PT LOTS 39 & 40 & RP11R4667 PARTS 2 AND 4 PT PART 1.
<b>Civic Address</b>	39803 Talbot Line
<b>Entrance Access</b>	Optimist Drive
<b>Water Supply</b>	Municipal Water
<b>Sewage Supply</b>	Publicly owned and operated sanitary sewage system

Figure One below, depicts the subject lands.

**Figure 1: Subject Area Map (Not to Scale)**



The zoning sketch, depicting the subject lands, is attached to this report as Appendix One for reference purposes.

### **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 do not conflict with Provincial Plans.

Within the Township of Southwold, they must also make decisions that conform to the County of Elgin Official Plan (CEOP) and Township of Southwold Official Plan (OP) and make decisions that represent good land use planning.

### **Provincial Policy Statement**

The subject lands are within the Talbotville Settlement Area of the municipality.

Section 1.1.3 outlines policies and procedures for development in Settlement Areas, including: that Settlement Areas shall be the focus of growth and development, land use patterns within Settlement Areas shall be based on densities and a mix of land uses, and appropriate development standards should be promoted which facilitate *intensification*, *redevelopment* and compact form, while avoiding or mitigating risks to public health and safety.

Section 1.6 deals with sewage water and stormwater, notably section 1.6.6.2 which states: *Municipal sewage services* and *municipal water services* are the preferred form of servicing for *settlement areas* to support protection of the environment and minimize potential risks to human health and safety. Within *settlement areas* with existing *municipal sewage services* and *municipal water services*, *intensification* and *redevelopment* shall be promoted wherever feasible to optimize the use of the services.

This proposed development will be serviced by existing municipal sewer and water systems.

Therefore, this proposed Zoning By-law Amendment is consistent with the Provincial Policy Statement.

### **County of Elgin Official Plan (CEOP)**

The subject lands are designated Tier 2 Settlement Area on Schedule 'A' Land Use .

Part B of the CEOP contains Growth Management Policies. Specifically, Section - B1 states: *Settlement areas* shall be the focus of growth and their vitality and regeneration shall be promoted. There are a range of urban and rural *settlement areas* in Elgin County where there is a concentration of *development* and mix of permitted land uses including a variety of housing types, commercial and employment uses, institutional uses, community and recreational facilities, and open space.

Part C1 of the CEOP contains policies pertaining to Settlement Areas in the County. Section C.1.1.1 details objectives for residential areas within Settlement Areas including: encourage the provision of a range of housing types to accommodate persons

with diverse social and economic backgrounds, needs and desires while promoting the maintenance and improvement of existing housing; encourage increases in density in new development areas to maximize the use of infrastructure and minimize the amount of land required for new development; and encourage local municipalities to establish comprehensive design guidelines and policies to foster the establishment of communities that are safe, functional and attractive.

Section E4 Sanitary Sewers and Water encourages development on full municipal services. Development on the lands will be serviced with municipal water service and sewer service from the Township

Therefore, this proposed Zoning By-law Amendment does conform to the CEOP.

### **Township of Southwold Official Plan (OP)**

The lands are designated Settlement Area on Schedule '1' of the OP. The lands are also designated Residential on Schedule '4A' of the OP.

Section 5.2 of the Township of Southwold Official Plans outlines policies for Settlement Areas. Section 5.2.2 established policies for residential uses.

#### **Section 5.2.2.1 Planned Function**

Residential areas are intended to allow for a variety of housing options, including a variety of dwelling types, tenure types and arrangements.

Permitted uses in the residential designation include:

- a) Single-detached dwellings;
- b) Semi-detached dwellings;
- c) Townhomes;
- d) Low rise apartments and other multiple dwelling forms;

Section 6.2 of the Township of Southwold Official Plan details the policies concerning Sanitary, Water, and Stormwater Management.

Section 6.2.1.1 General Approach: Full municipal water and sanitary services is the preferred method of servicing new development in Settlement Area communities. The Settlement Area of Talbotville is the Township's only existing fully serviced settlement area for a portion of the settlement area.

The proposed development of Row Townhouses is a permitted use in the residential designation, also the land is fully serviced with municipal sewer and water systems.

Therefore, this proposed Zoning By-law Amendment does conform to the OP.

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

The subject lands are zoned Residential 1 (R1) Zone on Map 12 of ZBL #2011-14.

Street rowhouses are not a permitted use in the Residential 1 (R1) Zone, and therefore a Zoning Bylaw Amendment is required to rezone the subject lands from Residential 1 (R1) Zone to Residential 3 (R3) Zone to allow for the street rowhouses. The design proposed by the developer does not conform to the requirements of the Residential 3 (R3) Zone and therefore site specific provisions will be required to permit the development to be built as designed.

Two site specific provisions will be required as part of the ZBA Application:

1. A site specific provision to permit a minimum lot area of 247.0 m<sup>2</sup> whereas 250.0 m<sup>2</sup> is currently required.
2. A site specific provision to permit an increase in the allowable lot coverage of 41.0 % whereas a maximum of 35.0% lot coverage is currently required.

<b>R3 Zone Provisions</b>	<b>Required</b>	<b>Requested</b>
<b>Minimum Lot Area</b>	250.0m <sup>2</sup>	247.0m <sup>2</sup>
<b>Maximum Lot Coverage</b>	35.00%	41.00%

Therefore, it would appear that the proposal would comply with the ZBL, subject to approval of the proposed zoning by-law amendment.

**Circulation Of The Application:**

The application was circulated to the applicable commenting agencies and neighboring property owners within 120 meters of the subject lands on November 1, 2022, 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>

#### Township Department Comments

Comments received from the Township Departments are summarized below:

- Drainage Department – no concerns.
- Building Department – no comments.
- CAO – no comments
- Water Department – no comments
- Roads Department – no comments
- Development/Engineering Department – no concerns
  - Grading and servicing drawings will need to be adjusted for both blocks based on the accepted design drawings we have to date.

#### Agency Comments

The zoning by-law amendment application was circulated to the Agencies for comment. Comments received are summarized below:

- Bell Canada - kindly requests to always be circulated on any future materials related to this development project or infrastructure/policy initiative.
- Enbridge - request that as a condition of final approval that the owner/developer provide to Enbridge the necessary easements and/or agreements required by Enbridge for the provision of gas services for this project, in a form satisfactory to Enbridge.

#### Public Comments

At the time of submission of this report, no comments were received.

#### **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 Zoning By-law Amendment is consistent with the PPS, conforms to the CEOP and conforms to the OP; and recommends that the request for the Zoning By-law Amendment be approved, 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, Notice will be sent to those who have requested a copy and/or attended the public meeting.

There will be a 20 day appeal period after the Notice is sent out. Any appeals received by the Township of Southwold will be forwarded to the Ontario Land Tribunal (OLT) for a hearing in accordance with the *Planning Act*.

**Respectfully submitted by:**  
**Josh Mueller, MCIP,**  
**Planner**  
**"Submitted Electronically"**

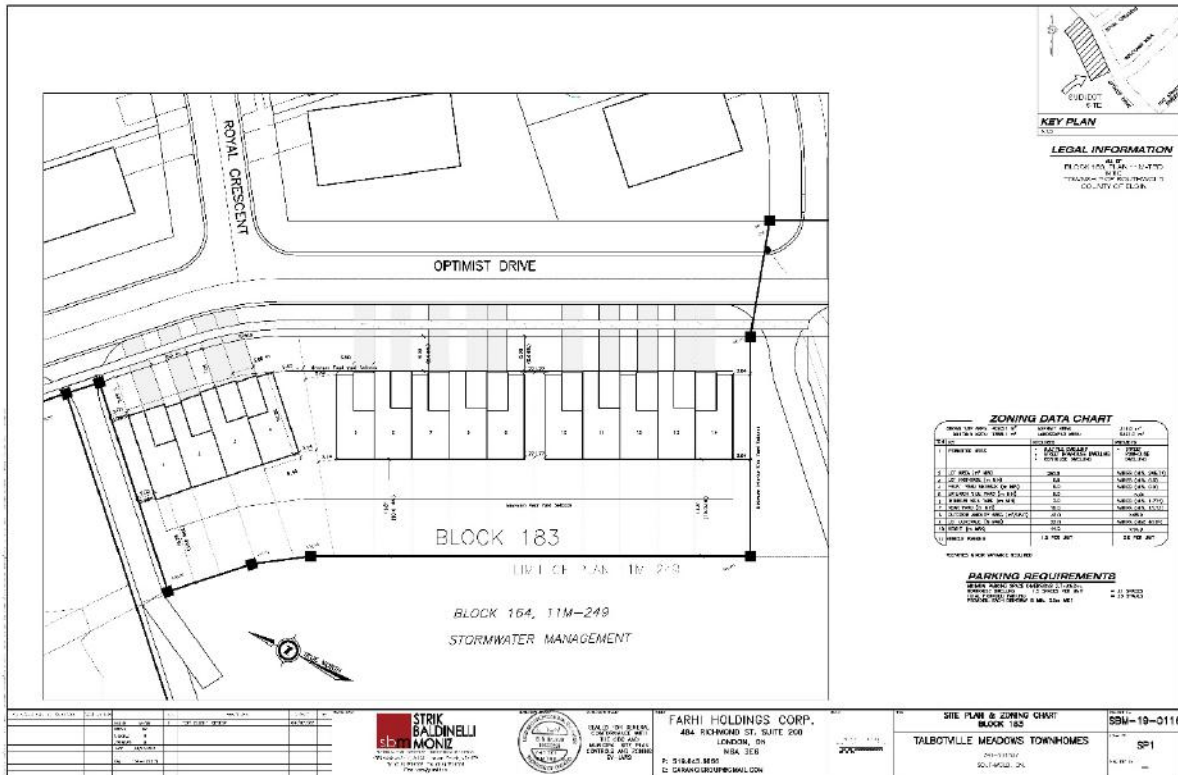
**Approved for submission by:**  
**Jeff Carswell**  
**CAO/Clerk**  
**"Approved Electronically"**

Appendices:

1. Appendix One: ZBA 2022-12 Sketch
2. Appendix Two: ZBA 2022-12 Draft Zoning By-law Amendment



# Appendix One: Site Plan Sketch





## **THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD**

### **BY-LAW NO. 2022-xx**

#### **Being a By-law to Amend By-law No. 2011-14**

### **THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD HEREBY ENACTS AS FOLLOWS:**

1. By-Law No. 2011-14, as amended, is further amended by amending Schedule 'A', Map 12, to change the zone symbol applying to lands legally described as
2. CON SNBTR PT LOTS 39 & 40 & RP11R4667 PARTS 2 AND 4 PT PART 1 as shown on Schedule "A", attached hereto and forming part of this By-law, from Residential 1 (R1) Zone to Residential 3 Special Provision 5 (R3-5) Zone.

3. Subsection 7.4 Special Provisions of the By-law is amended by adding the following new Clause as 7.4 (e):

"(e) R3-5 As shown on Schedule A, Map 12

(i) Regulation

- Minimum Lot Area 247.0m<sup>2</sup>"

(ii) Regulation

- Maximum Lot Coverage 41.00 %"

4. (a) If no notice of appeal to this By-law is filed with the Clerk of the Corporation of the Township of Southwold within the time prescribed by the regulations, this By-law shall thereupon come into force and shall take effect from the date of its final passing.

(b) If notice of appeal to this By-law is filed with the Clerk of the Corporation of the Township of Southwold within the time prescribed by the regulations, the By-law does not come into force until approved by the Ontario Land Tribunal, or as otherwise provided by the Planning Act R.S.O., 1990.

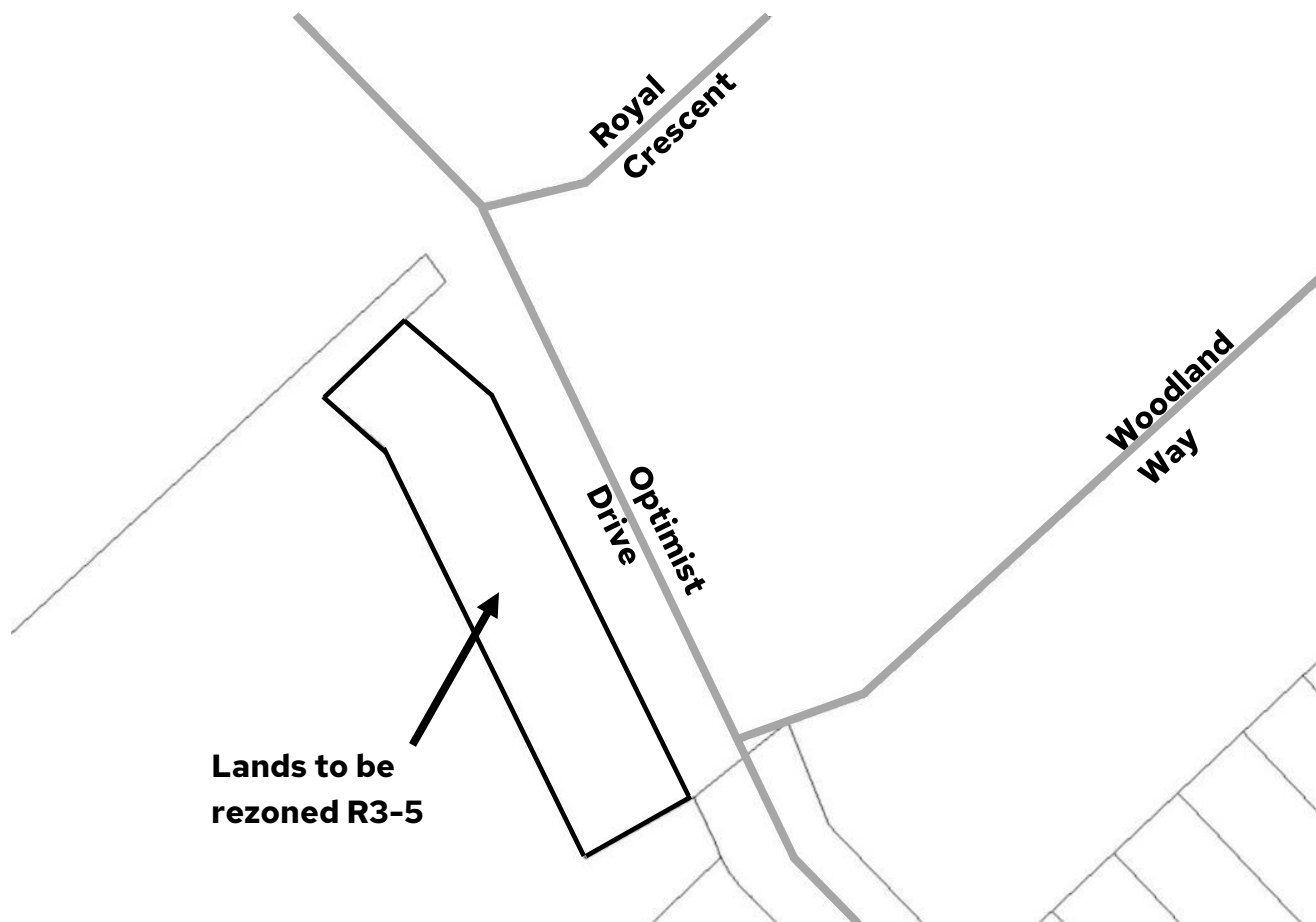
**READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME AND  
FINALLY PASSED THIS day of 2022.**

---

Mayor  
Grant Jones

---

CAO/Clerk  
Jeff Carswell



This is Schedule "A" to Bylaw No. 2022-XX passed on the    day  
of   , 2022.

\_\_\_\_\_  
**MAYOR**

\_\_\_\_\_  
**C.A.O /CLERK**

**TOWNSHIP OF SOUTHWOLD  
COMPREHENSIVE ZONING BY-LAW 2011-14  
SCHEDULE "A" MAP 12**





**Township of Southwold  
Parks Committee**

**Report to Council**

**Recommendation from November 9, 2022**

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The Parks Committee met on November 9<sup>th</sup>, 2022, and recommends the following for Council consideration:

1. That the Township Parks in Talbotville be named as follows:
  - a. Existing Optimist Park – Talbotville Optimist Heritage Park
  - b. New Park – Talbotville Optimist Sports Park
2. That membership on the Parks Committee be amended to include 1 representative from the Talbotville Optimist Club and 1 representative from the Talbotville Neighbourhood Association.



**Township of Southwold  
Talbotville Station Technical Advisory Committee**

**Report to Council**

**Recommendation from November 8, 2022**

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The Talbotville Station Technical Advisory Committee met on November 8<sup>th</sup>, 2022, and recommends the following for Council consideration:

1. That Council approve engaging A+LiNK Architecture Inc. for Pre Design and Concept Design services for the Talbotville Fire Station as set out in the proposal dated November 8, 2022.

The proposal from A+LiNK Architecture Inc. is attached as Appendix "A".



REQUEST FOR PROPOSAL  
**ARCHITECTURAL SERVICES FOR  
SOUTHWOLD TALBOTVILLE  
FIRE STATION NO. 2**



**a+LiNK**  
architecture inc.  
preserve + create + sustain  
P 519.649.0220 [www.aLiNKarch.ca](http://www.aLiNKarch.ca)  
126 WELLINGTON ROAD, LONDON ON N6C 4M8

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# a+LiNK METHODOLOGY

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a+LiNK's design philosophy and approach to architecture is united in the belief of our motto to **Preserve + Create + Sustain**. a+LiNK seeks to **preserve** by preserving elements of a building, landscape, and equipment, where possible, that can be re-utilized in the project and assist in the reduction of project costs to stretch project budgets. These elements need to be carefully assessed in order that they do not compromise the overall objectives and goals of the project or compromise the creative and sustainable elements. We seek to **create** by bringing ideas that are innovative from a building design aesthetic but also from technical and operational standards. This approach provides for a building that is visually appealing and innovative, energy efficient, and reduces maintenance requirements. We seek to **sustain** by incorporating LEED and Green Globe principles in our designs, regardless if the project will be applying for certification, by following our sustainable standards checklists by our internal LEED AP and GGP staff. Reuse of buildings and building equipment is a high level approach to sustainability, subject to cost value analysis. Along with our team of consultants, we develop innovative approaches to incorporate energy efficiency, energy reuse, through energy modeling, as well as sustainability, through the use of materials.

Our methodology utilizes a series of practical rules that we believe are important to develop a holistic conceptual solution to integrate form and function. With over 20 years' experience, a+LiNK has provided planning and design services to create successful design solutions. Our methodology relies on the following rules:

- Review and clearly define client objectives and expectations at the onset of the project and involve the owner, community, and operator in the design phase
- Gather all project information early, including any restrictions, by touring the site and reviewing any existing building documentation
- Test the project against the objectives early on and at milestone stages throughout the project
- Involve the whole team: client team, construction manager, consultants, and trades
- Involve the authorities early: Ascertain local restrictions which could affect the design and cost of the project
- Constantly review the objectives of the client and be flexible
- Select competent constructors; enforce the constructor to follow the contract documents
- Continuously monitor the project costs and project schedule
- Review program requirements with the proposed budget; work closely with the client/user group to provide a design that incorporates all required programming needs within the project budget
- Identify any inefficiencies and redundancies in the functional program
- Provide clear, concise and thorough construction documents which results in more accurate bid amounts and reduces the number of changes to the contract amount during construction
- *Should the winning tender bid come in high, work with the contractor and client to find ways to bring the number down to meet the budget, if possible*

At a+LiNK, we believe a Principal of the firm should be involved in every project, to provide the highest level of service, consistently monitoring the project schedule and the project budget. We commit to provide the resources to complete the project on schedule. Should design revisions be required, our approach will be to provide additional staff to meet aggressive realistic deadlines.

With in-house interior design, our staff is involved throughout the course of a project which provides a cohesive design from exterior through to interior. This also assists us in developing and understanding the details and costs of interior finishes and wayfinding.

# FIRM PROFILE

**Name of Firm:** a+LiNK Architecture Inc.

**Date Established:** 1998

**Mailing Address:** 126 Wellington Road, London  
Ontario N6C 4M8

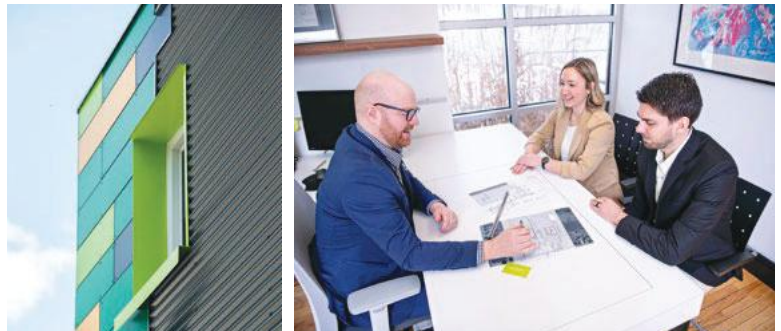
**Contact:** Ed van der Maarel  
Principal Architect + Partner  
t: 519.649.0220 | e: edv@alinkarch.ca

a+LiNK Architecture Inc. is an architecture, interior design, and planning firm providing architectural services to clients throughout southwestern Ontario. In 1998, founding partners, Ed van der Maarel and Stephen Mawdsley formed a partnership and established SJMA Architecture Inc. (SJMA) to provide architectural, project management, and construction management services for small to medium size commercial and institutional projects.

Ed van der Maarel provides his expertise to projects as Principal Architect, Project Manager and Heritage Consultant. Ed's focus continues to be heritage restoration, preservation and adaptive reuse, as well as contract administration. Stephen Mawdsley provides his expertise as Principal Architect and Design Lead and incorporates sustainability and Code requirements to every project.

In 2014, the firm was rebranded to a+LiNK Architecture Inc., recognizing the connection in their architectural work to **preserve + create + sustain**. a+LiNK has become an interdisciplinary firm that provides comprehensive architectural, heritage, interior design, and planning services for small to large scale municipal, provincial, not-for-profit and community based organizations. The firm has won a number of awards and continues to provide creative solutions to enhance our communities and enrich our culture. a+LiNK is comprised of 16 creative and technical staff members expert in various disciplines, providing complete architectural and design services to clients.

In 2021, a+LiNK expanded the firm's partnership to welcome Architect, Mike Holt, Interior Designer, Melinda Main, and Technologist, Andrew Simek. With an interdisciplinary leadership team, a+LiNK continues to offer exceptional architectural services with a strengthened foundation in all facets of design; architecture, interior design and technical expertise.





# LOCAL EXPERIENCE

a+LiNK Architecture Inc. has been working and providing full architectural services within London and the Southwestern Ontario Region for the past 30 years. Within this breadth of local experience our portfolio includes recreation, heritage, retail, corporate, places of worship, healthcare, youth and community centres.

As an architecture firm that lives within the region it practices, our passion is to foster positive change, through healthy communities and creative architectural interventions.

**PRESERVE + CREATE + SUSTAIN**  
(Past + Present + Future)

As a local London firm, we have had the pleasure of collaborating with a number of large multidisciplinary design firms. These firms have included MMM Group Ltd., Morrison Hershfield, Golder Associates, Stantec and MacLennan Jaunkalns Miller Architects.



- Gateway Community Church (Phase I + II), London, Ontario - \$6,300,000
- Forest City Community Church, London, Ontario - \$3,100,000
- L'Arche London Gathering Place - \$2,800,000
- East Community Centre, London, Ontario - \$22,000,000
- Canadian Southern Railway Station (CASO), St. Thomas, Ontario - \$11,000,000
- North London Optimist Community Centre, London, Ontario - \$3,100,000
- London Gymnastics Academy, London, Ontario - \$3,300,000
- Southdale Bible Chapel, London, Ontario - \$800,000
- Ivey Park Pavilion, London, Ontario - \$1,200,000
- Petrolia Post Office Restoration, Petrolia, Ontario - \$3,100,000
- Banting House National Historic Site, London, Ontario (2 Phases) - \$600,000
- Jaycees Pool Revitalization, St. Thomas, Ontario - \$750,000
- Four Points by Sheraton Hotels, London, Ontario - \$3,000,000
- YOU Housing First Youth Shelter, London, Ontario - \$4,600,000
- Matthews Hall Independent School, London, Ontario - \$5,500,000
- Bostwick Community Centre, London, Ontario - \$45,200,000
- Living Water Reformed Church (Concept), Brantford, Ontario



# REFERENCE PROJECTS

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**Project Type:** Community | **Project Completion:** 2018 | **Project Value:** \$525,000 | **Project Size:** 2,000 SF

## Fire Hall No. 9

746 Wellington Road, London, Ontario

a+LiNK Architecture was retained by the City of London to provide architectural design services for an addition and façade redesign to the existing Fire Hall No. 9 located in south London. The design of the one storey addition includes a new entrance for the platoon chief, a new bay for the platoon truck, new map and communication zone, and a new washroom. The project also includes the interior renovation of training spaces, dormitory rooms and the District Chief's office including interior finish updates. The addition and renovation of the existing fire hall provides a contemporary refresh in both functional and aesthetic requirements for the high-traffic station and training facility.



# REFERENCE PROJECTS

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**Project Type:** Community | **Project Completion:** 2009+2017 | **Project Value:** \$6.3 million | **Project Size:** 42,000 SF

## Gateway Church

890 Sarnia Road, London, Ontario

a+LiNK partnered with Gateway Church to create their new vision-based campus. Using a community centre paradigm, the facility is designed to serve the surrounding community while meeting the needs of the church and the property.

Phase I of the project, completed in 2009, provided Gateway with a 30,000 sq.ft. facility to include a large multi-purpose atrium and foyer, a 600+ person multi-purpose room, family and student ministry zones, secure outdoor play space, and centrally located administration offices. a+LiNK provided master planning services to determine the best orientation of the large property with future building phases in mind.

Phase II of the church, completed in 2017, includes a 12,000 sq.ft. addition to the ground and second floor of the existing facility. The addition provides further programming areas including children's ministry space, storage space, and a new lift for accessibility to the second floor.

# REFERENCE PROJECTS

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**Project Type:** Community | **Project Completion:** Ongoing | **Proposed Budget:** \$4.7 M

## Tillsonburg Recreation Centre and Splash Pad

Town of Tillsonburg, Ontario

a+LiNK Architecture is working with the Town of Tillsonburg for a variety of recreational and heritage restoration projects, including the renovation and addition of the Tillsonburg Recreation Centre and the new outdoor splash pad in Lisgar Water Park.

The design for the recreation centre revolves around improving accessibility within the existing building for increased usability and inclusivity for the community, across two levels of the facility. The design includes new change rooms, washrooms, pool viewing area, reception as well as a new 5,500 SF entrance addition to bring the entry to grade for simplified accessibility.

The new splash pad incorporates a wide variety of water features including waterways, stone fountains, soakers and spin sprays, as well as a new colourful concrete pad to designate the splash pad within the park and attract community members through various pathways. Adjacent to an existing playground and lake, this splash pad offers the Tillsonburg community a new refreshing and unique outdoor activity destination.

# FEE PROPOSAL

## 1.0 Fee Structure

We propose the following fee structure and breakdown for the project based on the scope of work described:

Pre Design	10%	\$ 1,000.00
Concept Design	90%	\$ 8,800.00

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<b>Total Project Fees</b>	<b>100%</b>	<b>\$ 9,800.00</b>
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Pre Design will involve information gathering and preparation of base site plans for use in developing the concept.

Concept Design will involve the development of a high level site plan, and floor plans for use in initial discussions of programming and the development of next phases of design work.

## 2.0 Sub Consultants

There are no sub consultants required for this phase of the work.

## 3.0 Disbursements

Out of pocket expenses are included in the fees described above for this phase of design.

## 4.0 Other Services

a+LiNK has the ability to provide additional services, including sub-consultant engineering as the design progresses for the following phases of the work:

1. Schematic Design
2. Design Development
3. Construction and Permit Documents
4. Tender and Bidding
5. Contract Administration services
6. Project Closeout
7. As Constructed Documents
8. Interior Design
9. Furniture Procurement
10. Equipment Procurement

## 5.0 Change in Scope

We understand that consultant fees may be adjusted if the scope of work is increased or decreased significantly by the Township of Southwold. Any adjustment to the fee will be negotiated between the parties based upon the work required to be performed by the consultant team.

## 6.0 Per Diem Rates:

The following is a schedule of per diem and hourly rates which would apply to changes to the scope of work. Additional work may only proceed with written authorization from both parties.

Principal Architect	\$195.00 per hour
Principal Heritage Architect	\$205.00 per hour
Senior Heritage Architect	\$145.00 per hour
Project Architect (Associate)	\$135.00 per hour
Intern Architect	\$120.00 per hour
Senior Licensed Technologist	\$120.00 per hour
Intermediate CAD Technologist	\$100.00 per hour
Interior Designer	\$100.00 per hour
Junior Designer	\$ 85.00 per hour
Clerical	\$ 65.00 per hour

## Specialized Consultants

Principal Heritage Architect	\$205.00 per hour
LEED Consultant	\$205.00 per hour

## 9.0 Professional Liability Insurance

**a+LiNK has all the insurances required as per the RFP.** Notwithstanding the foregoing, the obligations and liabilities of the Architect are limited to the professional liability insurance provided by Pro-Demnity Insurance Company and any specific or excess professional liability insurance coverage in force.

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# TEAM CVs

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## STEPHEN MAWDSLEY

### PRINCIPAL ARCHITECT + PARTNER

B.Arch., M.T.S., OAA, LEED BD+C, GGP

Stephen is Partner and Principal Architect of a+LiNK Architecture and is responsible for the design of complex renovation, new construction and adaptive reuse projects. Registered Architect with the OAA since 1990, Stephen also provides sustainable expertise as a LEED Accredited and Green Globes Professional. Stephen is the firm's Design Leader; responsible for initial program development, client liaison and design. He has led visioning sessions to help organizations recognize their ethos and facility implications. With his in-depth knowledge of the building code, practical construction experience and a desire for simplicity of organization, Stephen brings a desire for quality design that respects both civic and environmental concerns. Stephen oversees selected projects from start to finish working with clients, consultants, and contractors to bring about high quality solutions.

### EDUCATION

- Bachelor of Architecture, University of Toronto, 1985
- Masters of Theological Studies, Heritage Theological Seminary, 1994
- LEED AP BD+C - 2011, 2013, 2015, 2017
- LEED AP - 2004
- OAA Professional Development, Ongoing

### PROFESSIONAL ASSOCIATIONS

- Certificate of Practice, Ontario Association of Architects, 1990
- Registered Architect, Ontario Association of Architects, 1990
- Member, London Society of Architects
- Registered Architect, State of Michigan, USA, 2002
- LEED Accredited Professional [2004 - present]
- Green Globes Professional [2014 - present]

### PUBLIC ACTIVITIES

- London Society of Architects Representative at City of London Site Plan - Approval Workshop [2017-2019]
- RAIC Syllabus and OAA Intern Mentor [2004 - present]
- OAA Representative on MMAH Building Code TAC - Section 3.8 Accessibility
- Vice Chair, London Society of Architects [2010 - 2014]
- Elder, Hillside Church [2006 - 2012]

**Responsibilities:** Lead design phase, oversee + coordinate consultants through design, OBC + accessibility review, oversee construction documentation, lead project specifications, and assist with contract administration.

### SELECTED EXPERIENCE

#### COMMUNITY

- Youth Opportunities Unlimited Housing First Youth Shelter, London, ON
- Matthews Hall Independent School Addition, London, ON
- L'Arche London Gathering Place, London, ON
- Providence Reformed Collegiate Addition, Komoka, ON
- London Gymnastics Academy, London, ON
- Early Learning Centre - Orchard Park Daycare, St. Thomas, ON
- Community Living Ontario:
  - Bruce Peninsula - Affordable Housing Apartments, Wiarton, ON
  - Chatham-Kent - Stirling Lane Care Home, Chatham, ON
  - Chatham-Kent - Lacroix Lane Care Home, Chatham, ON
  - Chatham-Kent - Adult Day Program Centre, Chatham, ON
  - Sarnia-Lambton - Adult Activity Centre, Sarnia, ON
- Hillside Church, London, ON
- Forest City Community Church Addition + Renovation, London, ON
- Gateway Church, London, ON
- New Hope Baptist Church Addition, Tillsonburg, ON
- Ministry of Natural Resources + Forestry Office Renovation, Guelph, ON
- North London Optimist Community Centre, London, ON
- Southcrest Pool Life Cycle Renewal, London, ON
- Ontario Police College (OPC), Aylmer, ON:
  - Staff Lounges + Mail Room
  - Elevator + Lounge
  - Window Replacement
  - Corrections Training Facilities
- Elgin Middlesex Detention Centre, London, ON:
- Elgin Innovation Centre - Various Tenants, Aylmer, ON
- Various Cannabis Producers: Extraction + Production Facilities, ON



## MELISSA WITTINGHAN

### DESIGNER

B.Arch.Sc.

Melissa is an Architectural Designer with an expertise in conceptual design, 3D modeling, rendering, and hand and computer drafting. With experience in residential and commercial design. Melissa assists the team at different levels of the design process; with a specialty in providing three-dimensional models, diagrammatic drawings, and hyper realistic renderings for our clients to visualize the design intent.

### EDUCATION

- Bachelor of Architectural Science, from Ryerson University, 2021

### SOFTWARE PROFICIENCY

- Revit BIM
- AutoCAD
- SketchUp
- Rhino 06
- Adobe Photoshop
- Adobe Illustrator
- Adobe InDesign
- Enscape
- V-Ray

**Responsibilities:** Assist with design, 3D Modeling, marketing packages, and construction Drawings.

### SELECTED EXPERIENCE

#### COMMUNITY

- Tillsonburg Community Center, Tillsonburg ON
- Forward Church, Cambridge, ON
- Oxford Baptist Church, Woodstock, ON
- A+L Labs, London, ON
- Heritage College and Seminar, Cambridge ON
- Matthew Hall Independent School, London ON
- Straffordville Community Center, Straffordville ON
- Aylmer Christian Reformed church, Aylmer ON

#### RESIDENTIAL

- The Ridgeway Development, London, ON
- Single Family Residences (various), London, ON



## TOWNSHIP OF SOUTHWOLD

### Report to Council

**MEETING DATE:** November 28, 2022

**PREPARED BY:** Jeff McArthur, Fire Chief

**REPORT NO:** FIR 2022-13

**SUBJECT MATTER: Surplus Fire Pumper**

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#### **Recommendation(s):**

That Council authorize staff to dispose of the surplus 2001 Sterling C-Max Pumper through an online auction (GovDeals).

#### **Purpose:**

To provide Council with an update on the Talbotville pumper replacement.

#### **Background:**

The Southwold Fire Department will be receiving the new Talbotville pumper in early December and after training is complete, it will be put into service. The current pumper, originally known as Pumper 8 is a 2001 Sterling C-Max that has served the Township well. Once the training is complete on the new pumper, we will no longer require Pumper 8 and it'll be taken out of service. There is a limited market for used fire apparatus and many are listed on the GovDeals website which is designed for listing surplus government and municipal assets. This was the means for selling the former Pumper 7 in 2019.

#### **Summary:**

Staff recommends listing the surplus pumper on the above-mentioned website, once any necessary equipment has been transferred to the new pumper and all identifying lettering has been removed.

#### **Financial Implications:**

Funds from the sale from the surplus pumper would be placed into fire department apparatus reserves.

**Strategic Plan Goals:**

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

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

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

**Approved by:**  
**Jeff Carswell, CAO/Clerk**





## **TOWNSHIP OF SOUTHWOLD**

### Report to Council

**MEETING DATE:** November 28, 2022

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

**REPORT NO:** FIN 2022-20

**SUBJECT MATTER: 2023 OMPF**

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#### **Recommendation:**

None – For Council Information

#### **Purpose:**

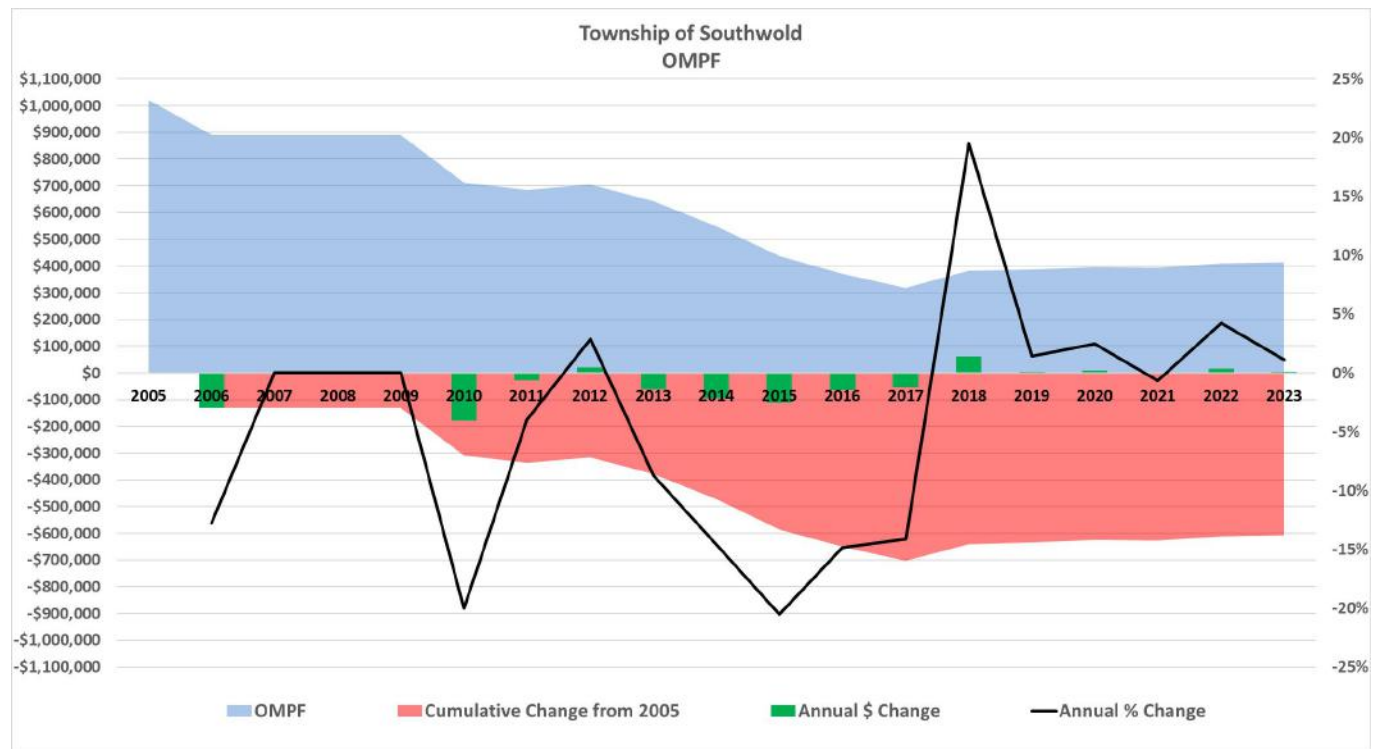
To provide Council with information on the 2023 Ontario Municipal Partnership Fund (OMPF).

#### **Background:**

The OMPF is the main source of unconditional Provincial funding for municipalities in Ontario. The program has been in existence since 2005 and replaced the Community Reinvestment Fund (CRF). The program has several elements which have evolved over the years to determine the amount of funding a municipality receives under the program. Letters from the Province and details for the 2023 allocation are attached as Appendix "A".

#### **Comments/Analysis:**

The 2023 OMPF Allocation is \$414,600. This is an increase of \$4,500 or 1.10% from the 2022 allocation of \$410,100. While the OMPF continues to be a significant source of funding for the Township, it has decreased dramatically since 2005 when the allocation was \$1,021,306. The following chart illustrates the change in OMPF since 2005.



Also included with this report is Appendix "B", which provides the details of the OMPF funding and Key OMPF Data Inputs for Southwold and County of Elgin municipalities for 2023.

Following are the highlights of the Township's OMPF allocation broken down by grant components.

### 1. **Assessment Equalization Grant - \$0**

The Assessment Equalization Grant provides funding to single- and lower-tier municipalities with limited property assessment due to lower property values and/or limited non-residential assessment.

To determine the grant amount, a total assessment differential (i.e., the total municipal assessment below the provincial median per-household threshold of \$304,500) is calculated for each municipality. Single- and lower-tier municipalities receive funding based on the total assessment differential. Funding provided through this grant increases the further a municipality's total weighted assessment per household is below the provincial median. Southwold's per-household weighted average assessment is \$526,552. The assessment calculation includes the landfill Payment-in-Lieu (PIL) weighted as residential assessment. We do not receive any assessment equalization grant.

## 2. Rural Communities Grant - \$405,400

The Rural Communities Grant recognizes the unique challenges of rural municipalities and particularly those of rural farming communities. The Rural Communities Grant provides funding to single- and lower-tier municipalities across the province based on the proportion of their population residing in rural areas and/or small communities, as measured by the Rural and Small Community Measure (RSCM).

Municipalities with an RSCM of 80 per cent or more receive \$132 per household. Southwold's RSCM is 86.6% which results in the maximum allocation of \$132 / household.

The RSCM is not 100% due to a small part of the Township not being considered rural or small community, based on the criteria from Statistics Canada. This would be the areas bordering St. Thomas.

Per-household funding provided through the Rural Communities Grant includes an enhancement for municipalities with the highest levels of farmland (i.e., where farm land represents more than 70 per cent of municipal land area), in recognition of their particular challenges. The Township's Farm Area Measure (FAM) is 85.1%.

Based on the RSCM and FAM, the Township's Rural Communities Grant is:

$$\begin{aligned} \text{Rural Communities Grant} &= \text{HH} \times (\text{RSCM} + \text{FAM}) \\ \$405,400 &= 1,821 \times (\$132.00 + \$90.62) \end{aligned}$$

## 3. Northern and Rural Fiscal Circumstances Grant - \$9,200

This grant is provided to municipalities eligible for funding through the Northern Communities Grant and/or Rural Communities Grant, both of which provide a fixed per-household funding amount to northern as well as single- and lower-tier rural municipalities. In addition to these fixed per-household amounts, the Northern and Rural Fiscal Circumstances Grant provides targeted support in recognition that not all northern and rural municipalities have the same fiscal circumstances. The Northern and Rural Fiscal Circumstances Grant provides targeted funding to eligible municipalities based on their relative fiscal circumstances, as measured by the Northern and Rural Municipal Fiscal Circumstances Index (MFCI).

The Township has a low MFCI of 0.5. This would indicate relatively positive circumstances. Southwold receives \$5.05 per household for the Northern and Rural Fiscal Circumstances component.

#### **4. Transitional Assistance - \$0**

Transitional Assistance is designed to assist municipalities in adjusting to year-over-year funding changes. This funding ensures that municipalities receive a guaranteed level of support based on their previous year's OMPF allocation. Southwold does not receive transitional funding assistance.

#### **Financial Implications:**

The Township's allocation of \$414,600 will be included in the 2023 Budget in the Other Revenue section.

#### **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:**  
**Michele Lant, Director of Corporate**  
**Services/Treasurer**  
**"Submitted electronically"**

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



**Minister of Finance | Ministre des Finances**  
**PETER BETHLENFALVY**

November 9, 2022

Dear Head of Council:

I am writing to provide details on 2023 funding allocations under the Ontario Municipal Partnership Fund (OMPF). We are announcing allocations now as we know that municipalities need this information to support municipal budget planning.

Our government recognizes the importance of the OMPF for many of Ontario's communities. We are committed to working in partnership with municipalities to build and strengthen our province. That is why our government has been increasing ongoing support to municipalities for example through the doubling of the Ontario Community Infrastructure Fund (OCIF) and the introduction of the Northern Ontario Resource Development Support (NORDS) program.

Within the context of this increasing provincial support to municipalities, the government is maintaining both the overall structure of the OMPF and the program envelope at \$500 million for 2023. The program will also continue to be responsive to changing municipal circumstances through annual data updates and related adjustments.

As in prior years, transitional assistance will ensure that the 2023 funding guarantee for municipalities in northern Ontario will be at least 90 per cent of their 2022 OMPF allocation. Municipalities in southern Ontario will receive at least 85 per cent of their 2022 OMPF allocation.

The Ministry of Finance's Provincial-Local Finance Division will be providing your municipal treasurers and clerk-treasurers with further details on the 2023 OMPF. This information and other supporting materials are also available online at [ontario.ca/document/2023-ontario-municipal-partnership-fund](https://ontario.ca/document/2023-ontario-municipal-partnership-fund).

.../cont'd

Maintaining a close relationship with our municipal partners remains critical as we continue to build Ontario's economy during this time of economic uncertainty. I look forward to our continued collaboration in supporting strong, thriving communities across the province.

Sincerely,

*Original signed by*

The Honourable Peter Bethlenfalvy  
Minister of Finance

c.c. The Honourable Steve Clark, Minister of Municipal Affairs and Housing

**2023 Allocation Notice****Township of Southwold**

3424

County of Elgin

**In 2023, the Province is providing the Township of Southwold with \$414,600 in funding through the OMPF, which is the equivalent of \$228 per household.**

<b>A Total 2023 OMPF</b>	<b>\$414,600</b>
--------------------------	------------------

1. Assessment Equalization Grant Component	-
2. Northern Communities Grant Component	-
3. Rural Communities Grant Component	\$405,400
4. Northern and Rural Fiscal Circumstances Grant Component	\$9,200
5. Transitional Assistance	-

**B Key OMPF Data Inputs**

1. Households	1,821
2. Total Weighted Assessment per Household	\$526,552
3. Rural and Small Community Measure (RSCM)	86.6%
4. Farm Area Measure (FAM)	85.1%
5. Northern and Rural Municipal Fiscal Circumstances Index (MFCI)	0.5
6. 2023 Guaranteed Level of Support	85.0%
7. 2022 OMPF	\$410,100

*Note: See line item descriptions on the following page.*

**2023 Allocation Notice****Township of Southwold**

3424

County of Elgin

**2023 OMPF Allocation Notice - Line Item Descriptions**

<b>A</b>	Sum of 2023 OMPF grant components and Transitional Assistance, which are described in the 2023 OMPF Technical Guide. This document can be accessed at: <a href="https://www.ontario.ca/document/2023-ontario-municipal-partnership-fund/technical-guide">https://www.ontario.ca/document/2023-ontario-municipal-partnership-fund/technical-guide</a>
<b>A5</b>	If applicable, reflects the amount of transitional support provided to assist the municipality in adjusting to year-over-year funding changes. See the enclosed Transitional Assistance Calculation Insert for further details.
<b>B1</b>	Based on the 2022 returned roll from the Municipal Property Assessment Corporation (MPAC).
<b>B2</b>	Refers to the total assessment for a municipality weighted by the tax ratio for each class of property (including payments in lieu of property taxes retained by the municipality) divided by the total number of households.
<b>B3</b>	Represents the proportion of a municipality's population residing in rural areas and/or small communities. For additional information, see the 2023 OMPF Technical Guide, Appendix A.
<b>B4</b>	Represents the percentage of a municipality's land area comprised of farm land. Additional details regarding the calculation of the Farm Area Measure are provided in the enclosed Farm Area Measure Insert, and the 2023 OMPF Technical Guide, Appendix B.
<b>B5</b>	Measures a municipality's fiscal circumstances relative to other northern and rural municipalities in the province, and ranges from 0 to 10. A lower MFCI corresponds to relatively positive fiscal circumstances, whereas a higher MFCI corresponds to more challenging fiscal circumstances. For additional information, see the enclosed MFCI Insert, and the 2023 OMPF Technical Guide, Appendix D.
<b>B6</b>	Represents the guaranteed level of support the municipality will receive through the 2023 OMPF. For additional information, see the 2023 OMPF Technical Guide.
<b>B7</b>	Line A of 2022 OMPF Allocation Notice.

*Note: Grant components and Transitional Assistance are rounded up to multiples of \$100.*



**2023 Transitional Assistance Calculation Insert****Township of Southwold**

3424

County of Elgin

**A 2023 OMPF Transitional Assistance (Line B2 - Line B1, if positive)****n/a**

*As the municipality's 2023 OMPF identified on line B1 exceeds the guaranteed support identified on line B2, Transitional Assistance is not required.*

**B Supporting Details**

<b>1. Sum of 2023 OMPF Grant Components (excluding Transitional Assistance)</b>	<b>\$414,600</b>
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<b>2. 2023 Guaranteed Support (Line B2a x Line B2b)</b>	<b>\$348,600</b>
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a. 2022 OMPF	\$410,100
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b. 2023 Guaranteed Level of Support	85.0%
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*Note: See line item descriptions on the following page.*

**2023 Transitional Assistance Calculation Insert****Township of Southwold**

3424

County of Elgin

**2023 Transitional Assistance Calculation Insert - Line Item Descriptions**

<b>A</b>	Transitional Assistance ensures that in 2023, southern municipalities will receive a minimum of 85 per cent of the support they received through the OMPF in 2022. The Township of Southwold's 2023 OMPF exceeds their guaranteed level. As a result, Transitional Assistance is not required.
<b>B1</b>	Sum of the following 2023 OMPF grant components: Assessment Equalization, Northern Communities, Rural Communities, and Northern and Rural Fiscal Circumstances Grant Components.
<b>B2</b>	Guaranteed amount of funding through the 2023 OMPF.
<b>B2a</b>	Line A of 2022 OMPF Allocation Notice.
<b>B2b</b>	Represents the guaranteed level of support the municipality will receive through the 2023 OMPF. For additional information, see the 2023 OMPF Technical Guide.

*Note: Grant components and Transitional Assistance are rounded up to multiples of \$100.*

## 2023 Northern and Rural Municipal Fiscal Circumstances Index

## Township of Southwold

3424

County of Elgin

**A Northern and Rural Municipal Fiscal Circumstances Index (MFCI)****0.5**

The Northern and Rural Municipal Fiscal Circumstances Index (MFCI) measures a municipality's fiscal circumstances relative to other northern and rural municipalities in the province on a scale of 0 to 10. A lower MFCI corresponds to relatively positive fiscal circumstances, whereas a higher MFCI corresponds to more challenging fiscal circumstances.

The Northern and Rural MFCI is determined based on six indicators that are classified as either primary or secondary, to reflect their relative importance in determining a municipality's fiscal circumstances.

The table below provides a comparison of the indicator values for the Township to the median for northern and rural municipalities.

**B Northern and Rural MFCI - Indicators**

Primary Indicators	Township of Southwold	Median
1. Weighted Assessment per Household	\$526,552	\$289,000
2. Median Household Income	\$105,000	\$82,000
<b>Secondary Indicators</b>		
3. Average Annual Change in Assessment (New Construction)	2.9%	1.1%
4. Employment Rate	67.0%	56.0%
5. Ratio of Working Age to Dependent Population	164.0%	152.0%
6. Per cent of Population Above Low-Income Threshold	95.1%	88.0%

*Note: An indicator value that is higher than the median corresponds to relatively positive fiscal circumstances, while a value below the median corresponds to more challenging fiscal circumstances.*

Additional details regarding the calculation of the Northern and Rural MFCI are provided in the 2023 OMPF Technical Guide, as well as in the customized 2023 Northern and Rural MFCI Workbook.

*Note: See line item descriptions on the following page.*

**2023 Northern and Rural Municipal Fiscal Circumstances Index****Township of Southwold**

3424

County of Elgin

**2023 Northern and Rural Municipal Fiscal Circumstances Index - Line Item Descriptions**

<b>A</b>	The municipality's 2023 Northern and Rural MFCI. Additional details are provided in the municipality's customized 2023 Northern and Rural MFCI Workbook.
<b>B1</b>	Refers to the total assessment for a municipality weighted by the tax ratio for each class of property (including payments in lieu of property taxes retained by the municipality) divided by the total number of households.
<b>B2</b>	Statistics Canada's measure of median income for all private households in 2020.
<b>B3</b>	Measures the five-year (2017 - 2022) average annual change in a municipality's assessment, for example, as a result of new construction or business property closures, excluding the impact of reassessment.
<b>B4</b>	Statistics Canada's measure of number of employed persons, divided by persons aged 15 and over.
<b>B5</b>	Statistics Canada's measure of working age population (aged 15 to 64), divided by youth (aged 14 and under) and senior population (aged 65 and over).
<b>B6</b>	Statistics Canada's measure of the population in private households above the low-income threshold for Ontario compared to the total population in private households.

2023 Farm Area Measure Insert

Township of Southwold

3424

County of Elgin

<b>A Farm Area Measure (Line B1 / Line B2)</b>	<b>85.1%</b>
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The Farm Area Measure (FAM) represents the percentage of a municipality's land area comprised of farm land.

Farm Land Area

Municipal Land Area

=

Farm Area Measure

B Supporting Details

1. Farm Land Area	63,353 acres
2. Municipal Land Area	74,473 acres

The Rural Communities Grant includes a funding enhancement for municipalities with a Farm Area Measure of more than 70 per cent, based on a sliding scale. Eligible municipalities receive this funding as part of their Rural Communities Grant allocation. Additional details regarding the calculation of the Farm Area Measure are provided in the 2023 OMPF Technical Guide, as well as in the municipality's customized 2023 OMPF Workbook.

*Note: See line item descriptions on the following page.*

2023 Farm Area Measure Insert

Township of Southwold

3424

County of Elgin

2023 Farm Area Measure Insert - Line Item Descriptions

<b>A</b>	Represents the percentage of a municipality's land area comprised of farm land. Additional details regarding the calculation of the Farm Area Measure are provided in the 2023 OMPF Technical Guide, Appendix B.
<b>B1</b>	The number of acres of land for properties in the farm property tax class.
<b>B2</b>	The total number of acres of land in the municipality.

Staff Report FIN 2022-20 2023 OMPF - Appendix "B"

County of Elgin Municipalities - 2023 OMPF Comparison

OMPF Components	Southwold	Aylmer	Bayham	Central Elgin	Dutton Dunwich	Malahide	West Elgin	Elgin County	
1 Assessment Equalization	\$0	\$661,900	\$160,400				\$815,700		
2 Rural Communities	\$405,400	\$410,000	\$578,900	\$490,000	\$415,300	\$783,200	\$677,000		
3 Northern and Rural Fiscal Circumstances Grant	\$9,200	\$380,500	\$157,700	\$36,000	\$46,200	\$84,700	\$350,400		
4 Phase-in/Transitional Assistance	\$0			\$63,900				\$328,400	
<b>Total OMPF</b>	<b>\$414,600</b>	<b>\$1,452,400</b>	<b>\$897,000</b>	<b>\$589,900</b>	<b>\$461,500</b>	<b>\$867,900</b>	<b>\$1,843,100</b>	<b>\$328,400</b>	
Court Security and Prisoner Transportation Upload benefit	\$0								
<b>Total OMPF</b>	<b>\$414,600</b>	<b>\$1,452,400</b>	<b>\$897,000</b>	<b>\$589,900</b>	<b>\$461,500</b>	<b>\$867,900</b>	<b>\$1,843,100</b>	<b>\$328,400</b>	<b>\$6,854,800</b>
2022 OMPF	\$410,100	\$ 1,530,100	\$ 905,100	\$ 694,000	\$ 420,100	\$ 837,200	\$ 1,873,400	\$ 386,300	\$7,056,300
\$ Change in funding from 2022	\$4,500	-\$77,700	-\$8,100	-\$104,100	\$41,400	\$30,700	-\$30,300	-\$57,900	-\$201,500
% Change in Funding from 2022	1.10%	-5.08%	-0.89%	-15.00%	9.85%	3.67%	-1.62%	-14.99%	-2.86%
<b>Key OMPF Data Inputs</b>									
Households	1,821	3,106	2,741	5,890	1,709	3,255	2,969	21,491	
Total Weighted Assessment per Household	526,552	\$230,510	\$284,192	\$330,206	\$311,214	\$380,655	\$209,105	\$309,792	
Rural and Small Community Measure	86.60%	100.00%	100.00%	46.80%	100.00%	100.00%	100.00%	84.70%	
Farm Area Measure	85.10%	n/a	83.20%	79.80%	88.50%	88.10%	86.00%	n/a	
Northern and Rural Municipal Fiscal Circumstances Index	0.5	6.5	4.7	1.4	2.7	2.6	6.4	n/a	
Guaranteed Level of Support	85.00%	93.75%	89.40%	85.00%	85.70%	85.60%	93.50%	85.00%	
Enhancement Based on PY OMPF Compared to Own Source F	0	0	0	0	0	0	0	0	
2021 OMPF	\$393,500	\$ 1,495,700	\$ 870,100	\$ 683,900	\$ 414,200	\$ 793,300	\$ 1,838,600	\$ 454,400	\$6,943,700

- 1 The Assessment Equalization Grant provides funding to single- and lower-tier municipalities with limited property assessment due to lower property values and/or limited non-residential assessment.
- 2 The Rural Communities Grant recognizes the unique challenges of rural municipalities and particularly those of rural farming communities. The Rural Communities Grant provides funding to single- and lower-tier municipalities across the province based on the proportion of their population residing in rural areas and/or small communities, as measured by the Rural and Small Community Measure (RSCM).
- 3 This grant is provided to municipalities eligible for funding through the Northern Communities Grant and/or Rural Communities Grant, both of which provide a fixed per-household funding amount to northern as well as single- and lower-tier rural municipalities. In addition to these fixed per-household amounts, the Northern and Rural Fiscal Circumstances Grant provides targeted support in recognition that not all northern and rural municipalities have the same fiscal circumstances.  
The Northern and Rural Fiscal Circumstances Grant provides targeted funding to eligible municipalities based on their relative fiscal circumstances, as measured by the Northern and Rural Municipal Fiscal Circumstances Index (MFCI).
- 4 Transitional Assistance is designed to assist municipalities in adjusting to year-over-year funding changes. This funding ensures that municipalities receive a guaranteed level of support based on their previous year's OMPF allocation.



## TOWNSHIP OF SOUTHWOLD

### Report to Council

**MEETING DATE:** November 28, 2022

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

**REPORT NO:** FIN 2022-21

**SUBJECT MATTER: Financial Report – January to September 2022**

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#### **Recommendation:**

THAT Report FIN 2022-21 Financial Report – January to September 2022 be received and filed for information.

#### **Purpose:**

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

#### **Background:**

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

#### **Comments/Analysis:**

The financial results for the fiscal period ending September 30, 2022 are provided in the attached report.

Most routine operating revenues and expenses are showing at approximately  $\frac{3}{4}$  of the annual budget which is to be expected. Capital costs and some accounts that are more project based will continue to vary dramatically from the annual budget until year end. Contributions to reserves total \$2,464,434 have been posted based on the budget. Contributions from reserves will not be posted until projects are complete and the amount required from the reserve is known.

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

- supplementary taxes, write offs, County and School Board levies and payments are not budgeted for and will not be finalized until closer to year-end;
- levy payments are made to County and School Boards quarterly;



- some asset and liability accounts are not reconciled until year end, i.e. investment entries;
- some expense account postings are not allocated until year end;
- capital entries, including reserve allocations are prepared at year end, i.e. amortization; and
- year-end adjustments and audit entries are completed at year end.

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

**Financial Implications:**

None at this time.

**Strategic Plan Goals:**

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

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

**Respectfully Submitted by:**  
**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 9 Ending SEP 30,2022

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

Fund: 01 Operating Fund

Category: 1???

1011 TAX REVENUES TWP							
Revenue							
01-1011-0002	CT Commercial Full	124,503.60	124,503.53	100,965.44	75,723.75	(0.44)	100,965.00
01-1011-0003	CU Commercial Excess Land	9,421.75	9,421.76	9,600.48	7,200.00	(0.48)	9,600.00
01-1011-0004	CX Commercial Vacant Land	51,944.74	51,944.74	2,898.09	2,173.50	(0.09)	2,898.00
01-1011-0005	C7 Commercial On-Farm Business	210.56	210.55	214.54	161.24	0.46	215.00
01-1011-0006	XT Commercial New	0.00	0.00	25,992.61	19,494.76	0.39	25,993.00
01-1011-0010	FT Farmland	652,015.53	652,017.53	651,023.94	488,268.00	0.06	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	11,318.94	8,489.25	0.06	11,319.00
01-1011-0023	IU Industrial Excess Land	272.36	272.36	277.52	208.49	0.48	278.00
01-1011-0024	IX Industrial Vacant Land	81,456.19	81,456.20	56,704.28	42,528.01	(0.28)	56,704.00
01-1011-0025	I7 Industrial On-Farm Business	0.00	0.00	0.00	67.50	90.00	90.00
01-1011-0030	PT Pipeline	33,900.93	33,900.91	35,077.76	26,308.49	0.24	35,078.00
01-1011-0040	RT Residential/Farm	2,537,017.96	2,537,017.43	2,885,951.46	2,164,461.75	(2.46)	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	96,967.46	72,725.26	(0.46)	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	2,017.59	1,513.49	0.41	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	1,694,828.85	0.00	(1,694,828.85)	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	5,573,838.96	2,909,323.49	(1,694,740.96)	3,879,098.00
Dept Excess Revenue Over (Under) Expenditures		3,596,359.50	3,596,264.59	5,573,838.96	2,909,323.49	(1,694,740.96)	3,879,098.00

1012 TAX REVENUES COUNTY							
Revenue							
01-1012-0002	CT Commercial Full	151,289.03	0.00	122,430.88	91,823.26	0.12	122,431.00
01-1012-0003	CU Commercial Excess Land	11,448.74	0.00	11,641.56	8,731.49	0.44	11,642.00
01-1012-0004	CX Commercial Vacant Land	63,120.06	0.00	3,514.21	2,635.51	(0.21)	3,514.00
01-1012-0005	C7 Commercial On-Farm Business	255.84	0.00	260.16	194.99	(0.16)	260.00
01-1012-0006	XT Commercial New	0.00	0.00	31,518.67	23,639.26	0.33	31,519.00
01-1012-0010	FT Farmland	792,294.24	0.00	789,432.19	592,074.00	(0.19)	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	13,725.37	10,293.75	(0.37)	13,725.00
01-1012-0023	IU Industrial Excess Land	330.95	0.00	336.52	252.76	0.48	337.00
01-1012-0024	IX Industrial Vacant Land	98,980.53	0.00	68,759.75	51,570.00	0.25	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	42,535.43	31,901.26	(0.43)	42,535.00
01-1012-0040	RT Residential/Farm	3,082,826.98	0.00	3,499,511.59	2,624,634.00	0.41	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 9 Ending SEP 30,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining Total Budget	
		Actual	Budget	Actual	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	117,582.99	88,187.26	0.01	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	2,446.51	1,835.24	0.49	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	440,799.75	587,733.00	587,733.00
01-1012-0092	Charity Rebates	0.00	0.00	0.00	(347.99)	(464.00)	(464.00)
<b>Total Revenue</b>		<b>4,959,452.14</b>	<b>0.00</b>	<b>4,703,695.83</b>	<b>3,968,224.54</b>	<b>587,270.17</b>	<b>5,290,966.00</b>
<b>Expense</b>							
01-1012-6540	County Levy	4,951,789.91	0.00	3,962,814.00	3,968,224.51	1,328,152.00	5,290,966.00
<b>Total Expense</b>		<b>4,951,789.91</b>	<b>0.00</b>	<b>3,962,814.00</b>	<b>3,968,224.51</b>	<b>1,328,152.00</b>	<b>5,290,966.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>7,662.23</b>	<b>0.00</b>	<b>740,881.83</b>	<b>0.03</b>	<b>(740,881.83)</b>	<b>0.00</b>
<b>1013 TAX REVENUES EDUCATION</b>							
<b>Revenue</b>							
01-1013-0002	CT Commercial Full	130,090.62	0.00	103,532.43	77,648.26	(1.43)	103,531.00
01-1013-0003	CU Commercial Excess Land	9,844.56	0.00	9,844.56	7,383.74	0.44	9,845.00
01-1013-0004	CX Commercial Vacant Land	54,275.76	0.00	2,971.76	2,228.99	0.24	2,972.00
01-1013-0005	C7 Commercial On-Farm Business	220.00	0.00	220.00	165.01	0.00	220.00
01-1013-0006	XT Commercial New	0.00	0.00	26,653.44	19,989.76	(0.44)	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	195,846.70	146,884.50	(0.70)	195,846.00
01-1013-0012	FTES Farmland English Separate	11,805.48	0.00	10,753.60	8,065.49	0.40	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	8,542.16	6,406.51	(0.16)	8,542.00
01-1013-0023	IU Industrial Excess Land	209.44	0.00	209.44	156.74	(0.44)	209.00
01-1013-0024	IX Industrial Vacant Land	62,639.28	0.00	42,793.52	32,095.49	0.48	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	51,462.40	38,596.50	(0.40)	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	783,950.31	587,962.49	(0.31)	783,950.00
01-1013-0042	RTES Residential/Farm English Sepa	58,785.84	0.00	57,545.55	43,159.50	0.45	57,546.00
01-1013-0043	RTFP Residential/Farm French Publi	258.98	0.00	259.32	194.26	(0.32)	259.00
01-1013-0044	RTFS Residential/Farm French Sepa	822.80	0.00	821.55	616.50	0.45	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	57,500.96	43,125.75	0.04	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	527.51	396.00	0.49	528.00
01-1013-0062	TTES Management Forest English S	61.54	0.00	61.54	46.49	0.46	62.00
01-1013-0063	TTFP Management Forest French P	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0064	TTFS Managed Forest French Sepa	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0070	MTNS Multi-Residential No Support	0.00	0.00	0.00	0.00	0.00	0.00

## General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 9 Ending SEP 30,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	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 Sepa	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0073	MTFP Multi-Residential French Publi	0.00	0.00	0.00	0.00	0.00	0.00
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	1,683.00	2,244.00	2,244.00
01-1013-0092	Charity Rebates	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>1,348,726.74</b>	<b>0.00</b>	<b>1,353,496.75</b>	<b>1,016,804.98</b>	<b>2,243.25</b>	<b>1,355,740.00</b>
<b>Expense</b>							
01-1013-6500	English Public Levy	1,183,127.47	0.00	917,208.12	911,887.51	298,641.88	1,215,850.00
01-1013-6510	French Public Levy	3,642.19	0.00	2,356.59	98,406.76	128,852.41	131,209.00
01-1013-6520	English Separate Levy	145,879.41	0.00	99,837.80	2,292.75	(96,780.80)	3,057.00
01-1013-6530	French Separate Levy	6,810.20	0.00	4,327.24	4,217.99	1,296.76	5,624.00
<b>Total Expense</b>		<b>1,339,459.27</b>	<b>0.00</b>	<b>1,023,729.75</b>	<b>1,016,805.01</b>	<b>332,010.25</b>	<b>1,355,740.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>9,267.47</b>	<b>0.00</b>	<b>329,767.00</b>	<b>(0.03)</b>	<b>(329,767.00)</b>	<b>0.00</b>
<b>1031 TAX REVENUES TWP SUPP/WO</b>							
<b>Revenue</b>							
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	127.98	0.00	(127.98)	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	49.15	0.00	(49.15)	0.00
01-1031-0006	XT Commercial New	0.00	0.00	236.86	0.00	(236.86)	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	12,790.01	0.00	(12,790.01)	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	(19,413.43)	75,000.01	119,413.43	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	6.29	0.00	(6.29)	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 9 Ending SEP 30,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	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	(6,203.14)	75,000.01	106,203.14	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	(6,203.14)	75,000.01	106,203.14	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	165.58	0.00	(165.58)	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	59.99	0.00	(59.99)	0.00
01-1032-0006	XT Commercial New	0.00	0.00	287.21	0.00	(287.21)	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	15,523.17	0.00	(15,523.17)	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	(23,565.21)	0.00	23,565.21	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	7.63	0.00	(7.63)	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	(7,521.63)	0.00	7,521.63	0.00
Expense							
01-1032-0092	Charity Rebates	736.84	0.00	0.00	0.00	0.00	0.00
Total Expense		736.84	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 9 Ending SEP 30,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Dept Excess Revenue Over (Under) Expenditures		(7,662.23)	0.00	(7,521.63)	0.00	7,521.63	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	164.40	0.00	(164.40)	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	16.43	0.00	(16.43)	0.00
01-1033-0006	XT Commercial New	0.00	0.00	242.88	0.00	(242.88)	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	137.19	0.00	(137.19)	0.00
01-1033-0011	FTEP Farmland English Public	5,720.56	0.00	3,942.10	0.00	(3,942.10)	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	(5,721.17)	0.00	5,721.17	0.00
01-1033-0042	RTES Residential/Farm English Sepa	(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	1.84	0.00	(1.84)	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 Pi	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0064	TTFS Managed Forest French Separ	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0070	MTNS Multi-Residential No Support	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0071	MTEP Multi-Residential English Publ	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0072	MTES Mutli-Residential English Sepa	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0073	MTFP Multi-Residential French Publi	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0074	MTFS Multi-Residential French Sepa	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0091	PILs	0.00	0.00	0.00	0.00	0.00	0.00

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## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 9 Ending SEP 30,2022

Account	Description	Previous Year Total Actual	Budget	Current Year To Date Actual	Budget	Budget Remaining	Total Budget
<b>Total Revenue</b>		(8,633.88)	0.00	(1,216.33)	0.00	1,216.33	0.00
<b>Expense</b>							
01-1033-0092	Charity Rebates	633.60	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		633.60	0.00	0.00	0.00	0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(9,267.48)	0.00	(1,216.33)	0.00	1,216.33	0.00
<b>1100 OTHER REVENUE/EXPENSE</b>							
<b>Revenue</b>							
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	56,874.03	56,250.00	18,125.97	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	2,432.04	0.00	(2,432.04)	0.00
01-1100-0200	Federal PIL (Southwold Earthworks)	191.34	100.00	1,035.00	149.99	(835.00)	200.00
01-1100-0210	Provincial PIL (MNR, MTO)	14,612.45	15,000.00	0.00	12,000.01	16,000.00	16,000.00
01-1100-0215	Toronto Payment In Lieu	1,035,618.04	1,030,000.00	0.00	777,000.01	1,036,000.00	1,036,000.00
01-1100-0216	Other Mun PIL (Central Elgin)	37,606.69	32,900.00	0.00	28,499.99	38,000.00	38,000.00
01-1100-0217	Southwold PIL (WWTP)	3,243.53	2,500.00	0.00	2,475.00	3,300.00	3,300.00
01-1100-0218	Elgin County PIL (WWTP)	0.00	0.00	0.00	3,749.99	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	23,999.99	32,000.00	32,000.00
01-1100-0230	Railway Corridors	4,635.53	8,000.00	0.00	3,450.01	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	37,499.99	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	307,575.00	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	3,375,000.00	4,500,000.00	4,500,000.00
01-1100-0611	Transfer from Reserve	25,000.00	25,000.00	0.00	11,250.00	15,000.00	15,000.00
<b>Total Revenue</b>		2,024,528.94	1,889,778.00	438,051.62	4,638,899.98	5,747,148.38	6,185,200.00
<b>Expense</b>							
01-1100-3180	Grants, Donations and Fee Waivers	9,296.16	16,000.00	1,739.33	12,000.01	14,260.67	16,000.00
01-1100-5555	Transfer to Reserve	298,528.00	298,528.00	75,000.00	3,431,250.00	4,500,000.00	4,575,000.00
<b>Total Expense</b>		307,824.16	314,528.00	76,739.33	3,443,250.01	4,514,260.67	4,591,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		1,716,704.78	1,575,250.00	361,312.29	1,195,649.97	1,232,887.71	1,594,200.00
<b>1110 COUNCIL</b>							
<b>Revenue</b>							
01-1110-0000	MEMBERS OF COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
01-1110-0360	Council Misc Receipts	0.00	0.00	0.00	0.00	0.00	0.00
01-1110-0611	Council Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		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 9 Ending SEP 30,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
<b>Expense</b>							
01-1110-1110	Council Salaries & Wages	73,599.71	80,000.00	45,426.32	61,500.01	36,573.68	82,000.00
01-1110-1120	Canada Pension	2,912.36	3,500.00	1,921.11	2,250.00	1,078.89	3,000.00
01-1110-1150	Council (EHT)	1,400.35	1,600.00	857.16	1,200.01	742.84	1,600.00
01-1110-1170	Council -Group Insurance	15,942.84	12,800.00	8,693.64	11,250.00	6,306.36	15,000.00
01-1110-1200	Travel/ Mileage/ Expenses	198.00	500.00	0.00	374.99	500.00	500.00
01-1110-1220	Conferences and Training	366.34	5,000.00	3,528.81	1,875.01	(1,028.81)	2,500.00
01-1110-3130	Telephone	635.04	700.00	335.83	525.01	364.17	700.00
01-1110-3140	Council- Insurance	1,895.40	2,500.00	1,895.40	1,800.00	504.60	2,400.00
01-1110-3155	Council-Integrity Commissioner costs	0.00	1,000.00	0.00	750.01	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	525.42	3,000.01	3,474.58	4,000.00
<b>Total Expense</b>		101,447.58	111,600.00	64,683.69	84,525.05	48,016.31	112,700.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(101,447.58)	(111,600.00)	(64,683.69)	(84,525.05)	(48,016.31)	(112,700.00)
<b>1111 ADMINISTRATION</b>							
<b>Revenue</b>							
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	1,930.00	1,499.99	70.00	2,000.00
01-1111-0335	Marriage Ceremony Fees	850.00	0.00	750.00	187.51	(500.00)	250.00
01-1111-0350	Tax Certificates Work Or	10,200.00	8,500.00	10,000.00	7,500.01	0.00	10,000.00
01-1111-0360	Miscellaneous Receipts	41,422.77	5,000.00	2,505.39	3,749.99	2,494.61	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	29,100.01	38,800.00	38,800.00
01-1111-0375	Federal Grants	1,553.75	2,500.00	1,575.00	1,875.01	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	88,650.00	118,200.00	118,200.00
<b>Total Revenue</b>		145,316.99	101,000.00	16,760.39	132,562.52	159,989.61	176,750.00
<b>Expense</b>							
01-1111-1110	Salaries and Wages	391,353.69	345,000.00	394,661.84	300,749.99	6,338.16	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	81,000.00	107,956.78	108,000.00
01-1111-1120	Canada Pension Plan	18,852.32	16,250.00	23,594.65	0.00	(23,594.65)	0.00
01-1111-1130	Employment Insurance	8,557.16	11,500.00	9,405.28	0.00	(9,405.28)	0.00
01-1111-1140	OMERS	45,323.24	42,000.00	36,780.39	0.00	(36,780.39)	0.00
01-1111-1150	Employer Health Tax	9,949.61	8,200.00	9,523.04	0.00	(9,523.04)	0.00
01-1111-1160	Workplace Safety Insuran	24,209.79	12,500.00	12,643.79	0.00	(12,643.79)	0.00
01-1111-1170	Group Insurance	39,838.00	40,000.00	33,836.21	0.00	(33,836.21)	0.00
01-1111-1190	Health Safety	0.00	500.00	23.83	750.01	976.17	1,000.00
01-1111-1200	Travel Mileage	0.00	500.00	369.41	374.99	130.59	500.00
01-1111-1220	Employee Training	1,554.88	6,500.00	864.39	4,874.99	5,635.61	6,500.00
01-1111-2100	Building Repairs	11,896.19	5,000.00	3,676.39	3,749.99	1,323.61	5,000.00
01-1111-2110	Janitorial Supplies	519.64	750.00	20.33	562.50	729.67	750.00
01-1111-2115	Emergency management	0.00	2,000.00	433.65	1,875.01	2,066.35	2,500.00
01-1111-2120	Utilities	4,354.60	5,000.00	2,566.66	3,749.99	2,433.34	5,000.00
01-1111-3100	Office Supplies	13,440.13	15,000.00	8,051.79	11,250.00	6,948.21	15,000.00
01-1111-3110	Postage	9,609.54	10,000.00	8,445.56	9,000.00	3,554.44	12,000.00
01-1111-3120	Advertising	874.85	2,500.00	3,804.84	1,875.01	(1,304.84)	2,500.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 9 Ending SEP 30,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-1111-3130	Telephone	4,448.16	3,250.00	1,736.75	2,437.51	1,513.25	3,250.00
01-1111-3140	Insurance	23,042.36	17,000.00	22,304.16	14,999.99	(2,304.16)	20,000.00
01-1111-3150	Legal Fees	23,016.66	20,000.00	30,457.00	14,999.99	(10,457.00)	20,000.00
01-1111-3160	Equipment Maintenance	3,691.00	2,000.00	1,294.39	1,875.01	1,205.61	2,500.00
01-1111-3170	Memberships Subscription	24,649.68	24,000.00	31,909.95	35,249.99	15,090.05	47,000.00
01-1111-3180	Property Maintenance	1,686.82	1,500.00	931.53	1,125.00	568.47	1,500.00
01-1111-3190	Miscellaneous	13,743.04	500.00	1,432.92	374.99	(932.92)	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	13,522.35	14,999.99	6,477.65	20,000.00
01-1111-3300	Contracted Services	1,344.68	1,500.00	1,884.07	1,125.00	(384.07)	1,500.00
01-1111-3310	Computer Support	16,267.54	18,000.00	5,382.27	14,250.01	13,617.73	19,000.00
01-1111-4110	Bank Charges	66,318.07	7,500.00	2,088.42	5,625.00	5,411.58	7,500.00
01-1111-4120	Tax reductions and appeals	2,207.74	2,500.00	0.00	1,875.01	2,500.00	2,500.00
01-1111-4200	Projects and Plans	84,281.05	85,000.00	28,492.80	37,499.99	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	250.43	337.50	199.57	450.00
01-1111-5100	Small Equipment Purchases	0.00	1,000.00	50.88	750.01	949.12	1,000.00
01-1111-5555	Transfer to Reserves	5,000.00	5,000.00	0.00	3,749.99	5,000.00	5,000.00
01-1111-7000	Amortization	30,759.65	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>882,853.19</b>	<b>712,400.00</b>	<b>690,483.19</b>	<b>571,087.46</b>	<b>70,966.81</b>	<b>761,450.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(737,536.20)</b>	<b>(611,400.00)</b>	<b>(673,722.80)</b>	<b>(438,524.94)</b>	<b>89,022.80</b>	<b>(584,700.00)</b>
<b>1211 MUNICIPAL PROPERTY - MEDICAL BUILDING</b>							
<b>Revenue</b>							
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	10,263.97	11,059.51	4,482.03	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
<b>Total Revenue</b>		<b>12,029.07</b>	<b>14,600.00</b>	<b>10,263.97</b>	<b>11,059.51</b>	<b>4,482.03</b>	<b>14,746.00</b>
<b>Expense</b>							
01-1211-1110	Salaries and Wages	1,951.26	3,000.00	1,580.06	4,125.01	3,919.94	5,500.00
01-1211-1111	Benefits	0.00	0.00	0.00	1,350.00	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	4,047.47	3,749.99	952.53	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	1,875.55	4,874.99	4,624.45	6,500.00
01-1211-2130	Property Maintenance	13,317.62	7,500.00	9,704.92	5,625.00	(2,204.92)	7,500.00
01-1211-3140	Insurance	5,201.28	5,000.00	6,575.04	4,500.00	(575.04)	6,000.00
01-1211-3160	Equipment Maintenance	0.00	500.00	0.00	374.99	500.00	500.00
01-1211-3190	Miscellaneous	13,984.36	7,500.00	16,684.92	5,625.00	(9,184.92)	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
<b>Total Expense</b>		<b>45,080.86</b>	<b>35,000.00</b>	<b>40,505.64</b>	<b>30,224.98</b>	<b>(205.64)</b>	<b>40,300.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(33,051.79)</b>	<b>(20,400.00)</b>	<b>(30,241.67)</b>	<b>(19,165.47)</b>	<b>4,687.67</b>	<b>(25,554.00)</b>
<b>Category Excess Revenue Over (Under) Expenditures</b>		<b>4,433,375.60</b>	<b>4,478,114.59</b>	<b>6,222,210.82</b>	<b>3,637,758.01</b>	<b>(1,371,866.82)</b>	<b>4,850,344.00</b>

## General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 9 Ending SEP 30,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
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	3,567.75	1,875.01	(1,067.75)	2,500.00
01-2111-0361	Fire Chief Services - West Elgin	63,305.15	65,551.50	51,429.45	60,885.00	29,750.55	81,180.00
01-2111-0365	Fire Prevention Donations	0.00	1,000.00	0.00	750.01	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	7,500.01	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	55,481.72	71,010.03	39,198.28	94,680.00
Expense							
01-2111-1110	Salaries and Wages	301,660.71	320,000.00	109,550.38	258,750.00	235,449.62	345,000.00
01-2111-1112	RDS - WAGES	84.12	1,000.00	51.52	374.99	448.48	500.00
01-2111-1113	Wages-Custodial Shedden Fire Hall	1,494.54	1,000.00	3,840.52	750.01	(2,840.52)	1,000.00
01-2111-1114	Wages - Custodial Talbotville Fire H	0.00	1,000.00	0.00	750.01	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	3,810.02	2,624.99	(310.02)	3,500.00
01-2111-1130	Employment Insurance	1,254.30	1,675.00	1,485.96	1,218.74	139.04	1,625.00
01-2111-1140	OMERS	11,615.19	11,500.00	8,610.88	8,625.01	2,889.12	11,500.00
01-2111-1150	Employer Health Tax	5,879.89	6,240.00	2,362.21	4,649.99	3,837.79	6,200.00
01-2111-1160	Workplace Safety Insuran	17,480.68	18,375.00	8,746.21	13,781.25	9,628.79	18,375.00
01-2111-1170	Group Insurance	11,359.42	6,800.00	17,929.28	5,099.99	(11,129.28)	6,800.00
01-2111-1190	Health Safety	2,091.78	5,000.00	0.00	3,749.99	5,000.00	5,000.00
01-2111-1195	Health & Safety Materials	0.00	250.00	0.00	187.51	250.00	250.00
01-2111-1200	Travel Mileage	6,048.55	4,000.00	7,914.32	3,000.01	(3,914.32)	4,000.00
01-2111-1220	Employee Training	27,650.94	29,700.00	22,463.58	23,999.99	9,536.42	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	11,784.47	6,375.01	(3,284.47)	8,500.00
01-2111-2110	Custodial Supplies	995.31	750.00	33.22	750.01	966.78	1,000.00
01-2111-2120	Utilities	9,321.49	11,000.00	6,663.42	8,249.99	4,336.58	11,000.00
01-2111-2140	Materials Supplies	4,073.24	6,000.00	4,526.90	4,500.00	1,473.10	6,000.00
01-2111-2141	Medical Supplies	2,061.42	3,000.00	1,204.97	2,250.00	1,795.03	3,000.00
01-2111-2145	Operational Supplies	0.00	5,000.00	6,460.23	3,749.99	(1,460.23)	5,000.00
01-2111-2150	Chief Clothing Allowance	2,890.02	3,000.00	4,224.97	2,250.00	(1,224.97)	3,000.00
01-2111-2180	Property Maintenance	2,401.55	7,000.00	1,729.92	5,250.01	5,270.08	7,000.00
01-2111-2700	Rds Machine Time to Fire	0.00	500.00	0.00	374.99	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	1,770.35	2,624.99	1,729.65	3,500.00
01-2111-3140	Insurance	12,395.24	13,000.00	9,449.36	12,000.01	6,550.64	16,000.00
01-2111-3150	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3160	Equipment Maintenance	8,309.80	5,000.00	3,482.97	4,874.99	3,017.03	6,500.00
01-2111-3165	Bunker Gear Maintenance	4,462.27	5,000.00	7,457.34	3,749.99	(2,457.34)	5,000.00
01-2111-3167	SCBA Maintenance	4,771.21	5,000.00	9,382.80	3,749.99	(4,382.80)	5,000.00
01-2111-3170	Memberships/Subscriptions	5,899.70	5,000.00	1,757.76	3,749.99	3,242.24	5,000.00

## General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 9 Ending SEP 30,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-2111-3180	Vehicle Maintenance	0.00	0.00	637.39	0.00	(637.39)	0.00
01-2111-3181	Fire Chief P08-1 Pickup Fuel/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3182	R51 Vehicle Maintenance & Fuel -Sh	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3183	T52 Vehicle Maintenance & Fuel-Sh	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3184	P53 Vehicle Maintenance & Fuel-Sh	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3186	R61 Vehicle Maintenance & Fuel-Tal	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3187	T62 Vehicle Maintenance & Fuel-Tal	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3188	P63 Vehicle Maintenance & Fuel-Tal	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3300	Contracted Services	18,899.81	20,000.00	20,325.70	14,999.99	(325.70)	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	16,416.15	9,750.01	(3,416.15)	13,000.00
01-2111-3310	IT Services	0.00	750.00	367.03	562.50	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	3,000.01	3,134.34	4,000.00
01-2111-5100	Equipment Purchases	11,162.92	16,040.00	12,195.32	12,749.99	4,804.68	17,000.00
01-2111-5105	PPE Purchases	7,877.33	10,000.00	6,666.24	7,500.01	3,333.76	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
<b>Total Expense</b>		<b>682,694.85</b>	<b>555,840.00</b>	<b>317,097.45</b>	<b>440,624.95</b>	<b>270,402.55</b>	<b>587,500.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(611,954.20)</b>	<b>(461,788.50)</b>	<b>(261,615.73)</b>	<b>(369,614.92)</b>	<b>(231,204.27)</b>	<b>(492,820.00)</b>
<b>2120 FIRE CHIEF VEHICLE</b>							
<b>Expense</b>							
01-2120-3140	Fire Chief Vehicle - Insurance and Li	2,754.00	1,500.00	3,519.00	1,125.00	(2,019.00)	1,500.00
01-2120-3165	Maintenance	1,487.51	1,250.00	1,223.21	1,125.00	276.79	1,500.00
01-2120-3166	Fuel	3,665.83	750.00	3,461.61	2,062.49	(711.61)	2,750.00
<b>Total Expense</b>		<b>7,907.34</b>	<b>3,500.00</b>	<b>8,203.82</b>	<b>4,312.49</b>	<b>(2,453.82)</b>	<b>5,750.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(7,907.34)</b>	<b>(3,500.00)</b>	<b>(8,203.82)</b>	<b>(4,312.49)</b>	<b>2,453.82</b>	<b>(5,750.00)</b>
<b>2122 R51 SHEDDEN RESCUE</b>							
<b>Expense</b>							
01-2122-3140	Insurance and Licences	1,960.00	2,000.00	2,574.00	1,575.00	(474.00)	2,100.00
01-2122-3165	Maintenance	930.41	1,250.00	5,631.12	937.49	(4,381.12)	1,250.00
01-2122-3166	Fuel	781.21	750.00	1,440.39	562.50	(690.39)	750.00
<b>Total Expense</b>		<b>3,671.62</b>	<b>4,000.00</b>	<b>9,645.51</b>	<b>3,074.99</b>	<b>(5,545.51)</b>	<b>4,100.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(3,671.62)</b>	<b>(4,000.00)</b>	<b>(9,645.51)</b>	<b>(3,074.99)</b>	<b>5,545.51</b>	<b>(4,100.00)</b>
<b>2123 T52 SHEDDEN TANKER</b>							
<b>Expense</b>							
01-2123-3140	Insurance and Licences	1,960.00	2,000.00	2,574.00	1,575.00	(474.00)	2,100.00
01-2123-3165	Maintenance	8,616.22	1,500.00	1,077.10	1,125.00	422.90	1,500.00
01-2123-3166	Fuel	520.45	750.00	729.04	562.50	20.96	750.00
<b>Total Expense</b>		<b>11,096.67</b>	<b>4,250.00</b>	<b>4,380.14</b>	<b>3,262.50</b>	<b>(30.14)</b>	<b>4,350.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(11,096.67)</b>	<b>(4,250.00)</b>	<b>(4,380.14)</b>	<b>(3,262.50)</b>	<b>30.14</b>	<b>(4,350.00)</b>
<b>2124 P53 SHEDDEN PUMPER</b>							

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining Total Budget	
		Actual	Budget	Actual	Budget		
<b>Expense</b>							
01-2124-3140	Insurance and Licences	1,960.00	2,000.00	2,574.00	1,575.00	(474.00)	2,100.00
01-2124-3165	Maintenance	325.03	750.00	526.04	562.50	223.96	750.00
01-2124-3166	Fuel	1,720.92	750.00	1,140.12	562.50	(390.12)	750.00
<b>Total Expense</b>		4,005.95	3,500.00	4,240.16	2,700.00	(640.16)	3,600.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(4,005.95)	(3,500.00)	(4,240.16)	(2,700.00)	640.16	(3,600.00)
<b>2126 R61 TALBOTVILLE RESCUE</b>							
<b>Expense</b>							
01-2126-3140	Insurance and Licences	1,497.00	1,500.00	1,918.00	1,200.01	(318.00)	1,600.00
01-2126-3165	Maintenance	620.82	1,500.00	2,352.79	1,125.00	(852.79)	1,500.00
01-2126-3166	Fuel	538.70	1,000.00	265.49	750.01	734.51	1,000.00
<b>Total Expense</b>		2,656.52	4,000.00	4,536.28	3,075.02	(436.28)	4,100.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(2,656.52)	(4,000.00)	(4,536.28)	(3,075.02)	436.28	(4,100.00)
<b>2127 T62 TALBOTVILLE TANKER</b>							
<b>Expense</b>							
01-2127-3140	Insurance and Licences	1,960.00	2,000.00	2,574.00	1,575.00	(474.00)	2,100.00
01-2127-3165	Maintenance	2,927.16	1,500.00	43.43	1,125.00	1,456.57	1,500.00
01-2127-3166	Fuel	1,298.48	750.00	1,660.28	562.50	(910.28)	750.00
<b>Total Expense</b>		6,185.64	4,250.00	4,277.71	3,262.50	72.29	4,350.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(6,185.64)	(4,250.00)	(4,277.71)	(3,262.50)	(72.29)	(4,350.00)
<b>2128 P63 TALBOTVILLE PUMPER</b>							
<b>Expense</b>							
01-2128-3140	Insurance and Licences	1,960.00	2,000.00	2,574.00	1,575.00	(474.00)	2,100.00
01-2128-3165	Maintenance	2,331.67	1,500.00	2,047.53	1,125.00	(547.53)	1,500.00
01-2128-3166	Fuel	842.77	1,000.00	1,035.57	750.01	(35.57)	1,000.00
<b>Total Expense</b>		5,134.44	4,500.00	5,657.10	3,450.01	(1,057.10)	4,600.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(5,134.44)	(4,500.00)	(5,657.10)	(3,450.01)	1,057.10	(4,600.00)
<b>2211 POLICE SERVICES</b>							
<b>Revenue</b>							
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	14,999.99	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	22,500.00	30,000.00	30,000.00
<b>Total Revenue</b>		53,577.97	55,000.00	0.00	37,499.99	50,000.00	50,000.00
<b>Expense</b>							
01-2211-3300	Contracted Services	646,771.75	644,153.00	325,873.67	496,461.01	336,074.33	661,948.00
01-2211-5555	Transfer to reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		646,771.75	644,153.00	325,873.67	496,461.01	336,074.33	661,948.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(593,193.78)	(589,153.00)	(325,873.67)	(458,961.02)	(286,074.33)	(611,948.00)
<b>2311 CONSERVATION AUTHORITIES</b>							
<b>Revenue</b>							

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining Total Budget	
		Actual	Budget	Actual	Budget		
01-2311-0000	CONSERVATION AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-2311-6300	Other Transfer	58,571.31	58,571.00	60,462.31	45,346.50	(0.31)	60,462.00
<b>Total Expense</b>		58,571.31	58,571.00	60,462.31	45,346.50	(0.31)	60,462.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(58,571.31)	(58,571.00)	(60,462.31)	(45,346.50)	0.31	(60,462.00)
<b>2411 BUILDING DEPARTMENT</b>							
<b>Revenue</b>							
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	431,586.24	225,000.00	(131,586.24)	300,000.00
01-2411-0350	Septic Permit Fees Paid	13,200.00	8,000.00	10,800.00	5,999.99	(2,800.00)	8,000.00
01-2411-0355	Building Contract Services Revenue	2,836.70	0.00	0.00	3,749.99	5,000.00	5,000.00
01-2411-0360	Miscellaneous Receipts	0.00	500.00	0.00	374.99	500.00	500.00
01-2411-0400	Prov-Livestock Claims	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		2,800,469.16	153,500.00	442,386.24	235,124.97	(128,886.24)	313,500.00
<b>Expense</b>							
01-2411-1110	Building CBO wages	148,668.97	88,000.00	137,150.84	145,499.99	56,849.16	194,000.00
01-2411-1111	Wages - Administration	(4,635.18)	(8,500.00)	(3,818.94)	0.00	3,818.94	0.00
01-2411-1120	Building CPP(E)	5,549.24	3,200.00	6,803.68	5,774.99	896.32	7,700.00
01-2411-1130	Building EI (E)	2,247.12	1,750.00	2,589.47	1,875.01	(89.47)	2,500.00
01-2411-1140	Building OMERS	14,581.81	9,500.00	14,525.88	14,999.99	5,474.12	20,000.00
01-2411-1150	Building EHT	2,838.57	1,750.00	2,868.36	3,000.01	1,131.64	4,000.00
01-2411-1160	Building WSIB	4,299.43	2,650.00	4,358.38	4,500.00	1,641.62	6,000.00
01-2411-1170	Building Group Insurance	10,399.39	6,700.00	11,218.24	13,500.00	6,781.76	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	2,260.19	374.99	(1,760.19)	500.00
01-2411-1220	Employee training	620.28	2,500.00	961.63	3,000.01	3,038.37	4,000.00
01-2411-2140	Materials Supplies	606.76	1,000.00	715.95	1,125.00	784.05	1,500.00
01-2411-2150	Clothing Allowance	0.00	0.00	1,622.33	0.00	(1,622.33)	0.00
01-2411-3100	Office Supplies	703.42	500.00	67.92	750.01	932.08	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	866.64	1,499.99	1,133.36	2,000.00
01-2411-3140	Insurance	0.00	0.00	7,994.48	4,874.99	(1,494.48)	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	12,966.12	11,250.00	2,033.88	15,000.00
01-2411-3180	58 Building vehicle fuel/repairs	2,784.80	2,500.00	2,411.97	3,749.99	2,588.03	5,000.00
01-2411-3190	Miscellaneous	1,004.86	500.00	2,047.92	374.99	(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	1,499.99	2,000.00	2,000.00
01-2411-3304	Contracted Services-Animal Control	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-3305	Contracted Services - Animal Enforc	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-3350	Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-5555	Transfer to Reserve	2,591,144.76	22,450.00	0.00	17,474.99	23,300.00	23,300.00
01-2411-7000	Amortization	5,470.18	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total Actual	Budget	Current Year To Date Actual	Budget	Budget Remaining	Total Budget
<b>Total Expense</b>		2,805,939.34	153,500.00	208,034.31	235,124.94	105,465.69	313,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(5,470.18)	0.00	234,351.93	0.03	(234,351.93)	0.00
<b>2415 BY-LAW ENFORCEMENT</b>							
<b>Expense</b>							
01-2415-3300	By-law Enforcement Contracted Ser	4,578.05	4,000.00	2,212.76	3,375.00	2,287.24	4,500.00
<b>Total Expense</b>		4,578.05	4,000.00	2,212.76	3,375.00	2,287.24	4,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(4,578.05)	(4,000.00)	(2,212.76)	(3,375.00)	(2,287.24)	(4,500.00)
<b>2420 CANINE CONTROL</b>							
<b>Revenue</b>							
01-2420-0330	Dog Licence Fees	8,812.50	19,000.00	340.00	0.00	(340.00)	0.00
<b>Total Revenue</b>		8,812.50	19,000.00	340.00	0.00	(340.00)	0.00
<b>Expense</b>							
01-2420-1111	Wages - Administration	0.00	4,000.00	0.00	750.01	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	277.51	370.00	370.00
01-2420-3304	Animal Control Contracted Services	17,156.71	18,000.00	7,007.24	13,874.99	11,492.76	18,500.00
01-2420-3305	Animal Control Contracted By-law Er	534.62	1,500.00	0.00	750.01	1,000.00	1,000.00
<b>Total Expense</b>		18,289.83	24,600.00	7,007.24	15,652.52	13,862.76	20,870.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(9,477.33)	(5,600.00)	(6,667.24)	(15,652.52)	(14,202.76)	(20,870.00)
<b>2425 LIVESTOCK PROGRAM</b>							
<b>Revenue</b>							
01-2425-0400	Prov-Livestock Claims	240.00	0.00	0.00	0.00	0.00	0.00
01-2425-0440	Livestock Grants	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		240.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-2425-3200	Livestock Claims	488.60	500.00	69.80	374.99	430.20	500.00
<b>Total Expense</b>		488.60	500.00	69.80	374.99	430.20	500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(248.60)	(500.00)	(69.80)	(374.99)	(430.20)	(500.00)
<b>Category Excess Revenue Over (Under) Expenditures</b>		(1,324,151.63)	(1,147,612.50)	(463,490.30)	(916,462.43)	(758,459.70)	(1,221,950.00)
<b>Category: 3???</b>							
<b>3111 ROADS</b>							
<b>Revenue</b>							
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	71,249.99	95,000.00	95,000.00
01-3111-0360	RDS. - Other Municipalities	20,796.46	25,000.00	0.00	18,750.01	25,000.00	25,000.00
01-3111-0365	RDS. - Misc Revenues	919.13	10,000.00	4,250.00	7,500.01	5,750.00	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	3,749.99	5,000.00	5,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3111-0410	Elgin Cty Road Payment	507,754.64	507,754.58	292,949.12	399,476.25	239,685.88	532,635.00
01-3111-0611	Trans FROM Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		626,658.18	637,754.58	297,199.12	500,726.25	370,435.88	667,635.00
<b>Expense</b>							
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
<b>Total Expense</b>		631,282.51	0.00	0.00	0.00	0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(4,624.33)	637,754.58	297,199.12	500,726.25	370,435.88	667,635.00
<b>3120 ROADS</b>							
<b>Expense</b>							
01-3120-1110	Wages- Bridges & Culverts	2,634.66	1,000.00	4,762.27	750.01	(3,762.27)	1,000.00
01-3120-1115	Benefits - Bridges and Culverts	658.67	250.00	1,190.57	187.51	(940.57)	250.00
01-3120-1600	Materials-Bridge&Culvert	18.26	5,000.00	19,006.78	3,749.99	(14,006.78)	5,000.00
01-3120-1700	Mach Time-Bridge&Culvert	1,888.60	2,500.00	2,943.60	1,875.01	(443.60)	2,500.00
01-3120-2110	Rds-Grass& Weed-Wages	6,219.84	10,000.00	6,840.85	9,000.00	5,159.15	12,000.00
01-3120-2115	Rds-Grass&Weed-Benefits	1,554.98	2,500.00	1,710.21	1,875.01	789.79	2,500.00
01-3120-2600	Rds-Grass&Weed-Materials	0.00	11,000.00	417.68	8,249.99	10,582.32	11,000.00
01-3120-2700	Rds-Grass&Weed-Mach Time	4,622.31	14,000.00	2,776.04	10,499.99	11,223.96	14,000.00
01-3120-2800	Rds-Chain-Materials	175.90	2,500.00	185.30	1,875.01	2,314.70	2,500.00
01-3120-3110	Rds-Brushing-Wages	24,309.86	25,000.00	12,473.35	19,499.99	13,526.65	26,000.00
01-3120-3115	Rds-Brushing-Benefits	6,219.22	6,250.00	3,118.34	4,687.51	3,131.66	6,250.00
01-3120-3700	Rds-Brushing-Machine Time	10,417.35	20,000.00	5,647.15	14,999.99	14,352.85	20,000.00
01-3120-3710	Rds-Brushing-Hired Equip	2,035.20	3,000.00	1,780.73	2,250.00	1,219.27	3,000.00
01-3120-4110	Rds-Ditching-Wages	3,165.48	5,000.00	5,311.54	4,500.00	688.46	6,000.00
01-3120-4115	Rds-Ditching-Benefits	791.37	1,250.00	1,327.89	937.49	(77.89)	1,250.00
01-3120-4600	Rds-Ditching-Materials	6,123.40	2,500.00	0.00	1,875.01	2,500.00	2,500.00
01-3120-4700	Rds-Ditching-Machine Time	2,706.80	7,500.00	2,325.20	5,625.00	5,174.80	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	3,607.57	4,500.00	2,392.43	6,000.00
01-3120-6115	Rds-Debris/Garb-Benefits	1,576.49	1,250.00	901.90	937.49	348.10	1,250.00
01-3120-6600	Rds-Debris/Garb-Materials	4,182.38	3,500.00	2,457.92	2,624.99	1,042.08	3,500.00
01-3120-6700	Rds-Debris/Garb-Mach Time	4,238.80	3,000.00	1,875.60	2,250.00	1,124.40	3,000.00
01-3120-7100	Rds - Inspection Hardtop-Wages	71,770.29	65,000.00	57,738.76	48,749.99	7,261.24	65,000.00
01-3120-7105	Rds - Inspection Hardtop-Benefits	14,896.36	16,250.00	11,967.36	12,187.49	4,282.64	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	15,529.82	13,125.01	1,970.18	17,500.00
01-3120-7115	Patching&Spray-Benefits	5,230.33	4,000.00	3,882.46	3,375.00	617.54	4,500.00
01-3120-7600	Patching/Spray-Materials	5,949.05	7,500.00	5,794.22	5,625.00	1,705.78	7,500.00
01-3120-7700	Patching/Sp-Machine Time	0.00	2,000.00	0.00	1,499.99	2,000.00	2,000.00
01-3120-8110	Sweeping Wages	2,416.72	1,500.00	1,747.52	1,499.99	252.48	2,000.00
01-3120-8115	Sweeping-Benefits	604.18	375.00	436.88	374.99	63.12	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	1,405.20	1,200.01	194.80	1,600.00
01-3120-9110	Shouldering-Wages	9,777.78	2,500.00	594.64	3,749.99	4,405.36	5,000.00



## General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 9 Ending SEP 30,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3120-9115	Shouldering-Benefits	2,444.45	750.00	148.66	937.49	1,101.34	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	3,749.99	4,960.80	5,000.00
<b>Total Expense</b>		240,685.33	253,475.00	179,945.21	198,824.93	85,154.79	265,100.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(240,685.33)	(253,475.00)	(179,945.21)	(198,824.93)	(85,154.79)	(265,100.00)
<b>3121 ROADS</b>							
<b>Expense</b>							
01-3121-1100	Rds - Inspection Loosetop	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-1105	Rds-Inspection Loosetop-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-2600	Rds-PatchLoosetop-Material	649.23	0.00	0.00	0.00	0.00	0.00
01-3121-2700	Rds-Patch-Loosetop-Mach TM	17,381.40	0.00	3,741.10	0.00	(3,741.10)	0.00
01-3121-3110	Rds-Grading Wages	44,872.64	32,500.00	43,779.84	37,499.99	6,220.16	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	10,944.97	9,374.99	1,555.03	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	67,165.62	67,500.00	22,834.38	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	7,500.01	7,252.41	10,000.00
01-3121-4115	Rds-Dust Control-Benefits	1,127.68	1,875.00	686.89	1,499.99	1,313.11	2,000.00
01-3121-4600	Rds-Dust Control-Material	109,803.78	115,000.00	149,067.63	93,749.99	(24,067.63)	125,000.00
01-3121-4700	Rds-DustControl -Mach Tm	1,764.00	15,000.00	1,091.80	11,250.00	13,908.20	15,000.00
01-3121-5110	Rds-Gravel-Wages	6,457.04	15,000.00	6,042.00	13,125.01	11,458.00	17,500.00
01-3121-5115	Rds-Gravel-Benefits	1,614.29	3,750.00	1,510.50	3,000.01	2,489.50	4,000.00
01-3121-5600	Rds-Gravel-Materials	8,446.08	15,000.00	129,133.71	14,999.99	(109,133.71)	20,000.00
01-3121-5700	Rds-Gravel-Mach Time	7,874.30	20,000.00	2,304.00	14,999.99	17,696.00	20,000.00
01-3121-6110	Rds-Snow-Plow Wages	66,971.22	55,000.00	52,236.71	45,000.00	7,763.29	60,000.00
01-3121-6115	Rds-Snow Plow-Benefits	16,742.84	13,500.00	13,059.19	11,250.00	1,940.81	15,000.00
01-3121-6200	Rds-Patrol-Wages	14,927.02	8,000.00	8,393.87	9,000.00	3,606.13	12,000.00
01-3121-6205	Rds-Patrol-Benefits	2,849.41	2,000.00	1,733.12	2,250.00	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	45,000.00	59,463.30	60,000.00
01-3121-6700	Rds-Snow Plow-Mach Time	41,610.98	70,000.00	29,798.26	52,500.01	40,201.74	70,000.00
01-3121-6800	Rds-Snow Plow-Blades	2,273.25	4,000.00	6,134.32	3,000.01	(2,134.32)	4,000.00
01-3121-7110	Rds-Sanding/Salting-Wages	4,098.22	0.00	3,361.46	3,749.99	1,638.54	5,000.00
01-3121-7115	Rds-Sanding/Salting-Benefits	1,024.57	0.00	840.38	937.49	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	21,567.40	20,624.99	5,932.60	27,500.00
01-3121-8115	Rds-Safety/Signs-Benefits	4,566.90	6,250.00	5,391.86	4,687.51	858.14	6,250.00
01-3121-8600	Rds-Safety/Signs-Material	4,071.80	15,000.00	10,459.30	11,250.00	4,540.70	15,000.00
01-3121-8700	Rds-Safety/Sign-Mach Time	5,732.30	10,000.00	5,473.80	7,500.01	4,526.20	10,000.00
01-3121-9600	Rd-Rail Rd Cross-Material	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		550,435.47	571,500.00	768,185.92	491,249.98	(113,185.92)	655,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(550,435.47)	(571,500.00)	(768,185.92)	(491,249.98)	113,185.92	(655,000.00)
<b>3122 ROADS</b>							
<b>Expense</b>							
01-3122-2110	Rds-Catchbasin Wages	2,118.30	5,000.00	2,465.20	4,500.00	3,534.80	6,000.00

## General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 9 Ending SEP 30,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3122-2115	Rds-Catchbasin-Benefits	529.59	1,250.00	616.30	937.49	633.70	1,250.00
01-3122-2600	Rds-Catchbasin-Materials	0.00	4,000.00	0.00	3,000.01	4,000.00	4,000.00
01-3122-2700	Rds-Catchbasin-Mach Time	1,360.40	6,000.00	666.80	4,500.00	5,333.20	6,000.00
01-3122-3110	Line Marking-TWP - Wages	14,958.42	10,000.00	4,184.52	7,500.01	5,815.48	10,000.00
01-3122-3115	Line Marking TWP- Benefits	3,739.62	2,500.00	1,046.13	1,875.01	1,453.87	2,500.00
01-3122-3600	Line Marking-TWPMaterials	6,995.90	4,000.00	823.06	3,000.01	3,176.94	4,000.00
01-3122-3700	Line Marking-TWP -Machine	4,763.60	10,000.00	656.60	7,500.01	9,343.40	10,000.00
01-3122-3810	Line Mark- other - Wages	0.00	5,000.00	0.00	4,125.01	5,500.00	5,500.00
01-3122-3815	Line Mark Other - Benefits	0.00	1,250.00	0.00	1,031.26	1,375.00	1,375.00
01-3122-3820	Line Mark-other -material	63,733.87	45,000.00	0.00	33,750.00	45,000.00	45,000.00
01-3122-3830	Line Mark- other-machine	0.00	8,500.00	0.00	6,750.00	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
<b>Total Expense</b>		98,199.70	102,500.00	10,458.61	78,468.81	94,166.39	104,625.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(98,199.70)	(102,500.00)	(10,458.61)	(78,468.81)	(94,166.39)	(104,625.00)

## 3123 ROADS

## Revenue

01-3123-0777	BH4- Machine Rental	13,396.00	0.00	6,239.00	0.00	(6,239.00)	0.00
01-3123-1777	CHIP-Machine Rental	(3,188.67)	0.00	1,245.75	0.00	(1,245.75)	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	31,214.16	0.00	(31,214.16)	0.00
01-3123-4777	TR1- Machine Rental	7,068.60	0.00	4,011.15	0.00	(4,011.15)	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	48,917.29	0.00	(48,917.29)	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	1,158.90	0.00	(1,158.90)	0.00
01-3123-8777	LD 1- Machine Rental	2,618.00	0.00	3,706.00	0.00	(3,706.00)	0.00
01-3123-9777	54 (P13-11) -Machine Rental	10,152.80	0.00	5,644.80	0.00	(5,644.80)	0.00
<b>Total Revenue</b>		148,899.98	0.00	100,824.61	0.00	(100,824.61)	0.00

## Expense

01-3123-0110	BH4- Road Wages	6,211.32	0.00	776.61	0.00	(776.61)	0.00
01-3123-0700	BH4-Fuel / Repairs	18,326.12	0.00	2,461.28	0.00	(2,461.28)	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
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	805.01	0.00	(805.01)	0.00
01-3123-3700	G02-5 - Fuel / Repairs	17,581.80	0.00	22,667.47	0.00	(22,667.47)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
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	3,579.76	0.00	(3,579.76)	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	3,351.10	0.00	(3,351.10)	0.00
01-3123-5820	GR12-6 - Fuel/Repairs	50,979.03	0.00	19,158.90	0.00	(19,158.90)	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	1,349.07	0.00	(1,349.07)	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	3,685.70	0.00	(3,685.70)	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	4,240.77	0.00	(4,240.77)	0.00
01-3123-8110	LD-1- Road Wages	702.23	0.00	603.60	0.00	(603.60)	0.00
01-3123-8700	LD 1- Fuel / Repairs	19,992.27	0.00	3,656.24	0.00	(3,656.24)	0.00
01-3123-9110	54 (P13-11) Road Wages	1,041.14	0.00	400.62	0.00	(400.62)	0.00
01-3123-9700	54 (P13-11) Fuel / Repairs	7,036.92	0.00	3,704.32	0.00	(3,704.32)	0.00
<b>Total Expense</b>		<b>149,760.02</b>	<b>0.00</b>	<b>70,742.53</b>	<b>0.00</b>	<b>(70,742.53)</b>	<b>0.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(860.04)</b>	<b>0.00</b>	<b>30,082.08</b>	<b>0.00</b>	<b>(30,082.08)</b>	<b>0.00</b>
<b>3124 ROADS</b>							
<b>Revenue</b>							
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	10,401.60	0.00	(10,401.60)	0.00
01-3124-3777	T6 - Machine Rental	4,058.20	0.00	15,169.00	0.00	(15,169.00)	0.00
01-3124-3830	T14 - Machine Rental	17,690.60	0.00	14,853.80	0.00	(14,853.80)	0.00
01-3124-3930	Truck 7-20 Western Star Machine Tir	12,568.60	0.00	0.00	0.00	0.00	0.00
01-3124-4777	T7 - Machine Rental	1,379.00	0.00	11,780.60	0.00	(11,780.60)	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	9,636.80	0.00	(9,636.80)	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	6,083.97	0.00	(6,083.97)	0.00
01-3124-7777	50-21 - Machine Rental (Parks)	8,751.40	0.00	11,753.80	0.00	(11,753.80)	0.00
01-3124-7830	T23-9 - Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-7930	T23-10 - Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-8777	P08-1 - Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-8830	52 (P11-9) - Rental	19.60	0.00	450.80	0.00	(450.80)	0.00
01-3124-8860	53 (P12-10) - Rental	14,660.80	0.00	11,975.60	0.00	(11,975.60)	0.00
01-3124-9910	51 (P10-8) - Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-9927	55 (P16-12) - Machne Rental	2,499.00	0.00	3,008.60	0.00	(3,008.60)	0.00
01-3124-9937	57 2017 Ford F150 Machine Rental	35,329.00	0.00	14,161.00	0.00	(14,161.00)	0.00
01-3124-9947	56 (Water) Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-9957	58 2018 Dodge - Machine Rental	7,173.60	0.00	3,822.00	0.00	(3,822.00)	0.00
<b>Total Revenue</b>		<b>167,403.40</b>	<b>0.00</b>	<b>113,097.57</b>	<b>0.00</b>	<b>(113,097.57)</b>	<b>0.00</b>
<b>Expense</b>							
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

## General Ledger

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3124-1110	T135 - Road Wages	958.37	0.00	117.12	0.00	(117.12)	0.00
01-3124-1700	T135 - Fuel / Repairs	3,526.56	0.00	1,853.54	0.00	(1,853.54)	0.00
01-3124-2110	T11- Road Wages	2,037.76	0.00	764.58	0.00	(764.58)	0.00
01-3124-2700	T11- Fuel / Repairs	7,987.56	0.00	16,584.67	0.00	(16,584.67)	0.00
01-3124-3110	T6 - Road Wages	1,110.42	0.00	133.20	0.00	(133.20)	0.00
01-3124-3700	T6 - Fuel / Repairs	6,714.34	0.00	18,007.99	0.00	(18,007.99)	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	27,726.34	0.00	(27,726.34)	0.00
01-3124-3910	Truck 7-20 Western Star - Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-3920	Truck 7-20 Western Star - Fuel/Repairs	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	17,144.13	0.00	(17,144.13)	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	7,459.59	0.00	(7,459.59)	0.00
01-3124-6110	T8 - Road Wages	1,566.64	0.00	3,229.67	0.00	(3,229.67)	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	14,327.50	0.00	(14,327.50)	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	1,505.94	0.00	(1,505.94)	0.00
01-3124-6820	T9 - Fuel/Repairs	47,875.48	0.00	27,921.12	0.00	(27,921.12)	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	31,639.76	0.00	(31,639.76)	0.00
01-3124-6930	T10 - Machine Rental	(19,547.20)	0.00	(11,764.80)	0.00	11,764.80	0.00
01-3124-7010	T-12 - Roads wages	643.70	0.00	377.11	0.00	(377.11)	0.00
01-3124-7020	T-12 - Fuel/repairs	17,151.05	0.00	5,719.28	0.00	(5,719.28)	0.00
01-3124-7030	T-12 - Machine Rental	(6,420.00)	0.00	(1,740.00)	0.00	1,740.00	0.00
01-3124-7110	50-21 - Road Wages (Parks)	224.32	0.00	43.92	0.00	(43.92)	0.00
01-3124-7700	50-21 - Fuel/Repairs (Parks)	4,745.87	0.00	7,191.40	0.00	(7,191.40)	0.00
01-3124-7810	T23-9 - Roads Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-7820	T23-9 - Fuel/Repairs	0.00	0.00	1,162.00	0.00	(1,162.00)	0.00
01-3124-7910	T23-10 - Roads Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-7920	T23-10 - Fuel/Repairs	0.00	0.00	826.00	0.00	(826.00)	0.00
01-3124-8110	P08-1 - Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-8700	P08-1 - Water-Fuel/Repairs	2,445.07	0.00	648.40	0.00	(648.40)	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	3,518.70	0.00	(3,518.70)	0.00
01-3124-8840	53 (P12-10) - Wages	759.98	0.00	568.74	0.00	(568.74)	0.00
01-3124-8850	53 (P12-10) - Fuel/Repairs	5,356.18	0.00	6,353.34	0.00	(6,353.34)	0.00
01-3124-9700	51 (P10-8) - Fuel/Repairs	5,165.81	0.00	8,186.01	0.00	(8,186.01)	0.00
01-3124-9777	51 (P10-8) - Machine Rental	(7,968.40)	0.00	(4,267.82)	0.00	4,267.82	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	111.84	0.00	(111.84)	0.00
01-3124-9931	57 2017 Ford F150 Fuel/Repairs	7,812.62	0.00	5,447.90	0.00	(5,447.90)	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	197,690.99	0.00	(197,690.99)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining Total Budget	
		Actual	Budget	Actual	Budget		
<b>Dept Excess Revenue Over (Under) Expenditures</b>		8,825.67	0.00	(84,593.42)	0.00	84,593.42	0.00
<b>3125 ROADS</b>							
<b>Revenue</b>							
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	4,212.00	0.00	(4,212.00)	0.00
01-3125-4830	Vac Unit-Machine Rental	3,395.88	0.00	540.00	0.00	(540.00)	0.00
01-3125-9777	TR2- Machine Rental	0.00	0.00	1,276.80	0.00	(1,276.80)	0.00
<b>Total Revenue</b>		21,279.40	0.00	6,028.80	0.00	(6,028.80)	0.00
<b>Expense</b>							
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	363.56	0.00	(363.56)	0.00
01-3125-4110	Ellis - Road Wages	2,107.00	0.00	506.16	0.00	(506.16)	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	232.05	0.00	(232.05)	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	676.56	0.00	(676.56)	0.00
01-3125-4920	Misc-Equipment-Fuel & Repairs	16,764.93	0.00	242.11	0.00	(242.11)	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	338.07	0.00	(338.07)	0.00
<b>Total Expense</b>		19,954.98	0.00	2,358.51	0.00	(2,358.51)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		1,324.42	0.00	3,670.29	0.00	(3,670.29)	0.00
<b>3129 ROADS</b>							
<b>Expense</b>							
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	111,254.73	127,499.99	58,745.27	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	750.01	(487.61)	1,000.00
01-3129-0225	Rds- Association Fees	434.83	500.00	400.00	374.99	100.00	500.00
01-3129-0235	Rds- Occ Health & Safety	2,982.03	2,500.00	2,083.13	1,875.01	416.87	2,500.00
01-3129-0236	Rds- Ed & Training	10,952.08	25,000.00	16,437.37	14,999.99	3,562.63	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	112.50	45.61	150.00
01-3129-0243	Rds- Office Supplies	560.65	750.00	521.63	562.50	228.37	750.00
01-3129-0244	Drain Mtc. - Roads	2,973.48	0.00	0.42	0.00	(0.42)	0.00
01-3129-0246	Rds-Telephone	4,849.03	5,500.00	1,883.88	4,125.01	3,616.12	5,500.00
01-3129-0247	Rds- OH - Hydro	5,964.00	5,000.00	4,398.01	3,749.99	601.99	5,000.00
01-3129-0248	Rds-Heat	6,132.62	6,000.00	5,788.22	4,500.00	211.78	6,000.00
01-3129-0249	Rds- Water	1,785.80	3,000.00	674.96	2,250.00	2,325.04	3,000.00
01-3129-0250	Rds- Janitorial /Building	659.55	750.00	2,581.33	562.50	(1,831.33)	750.00
01-3129-0251	Rds-Building Lawn Mtc	0.00	500.00	585.12	374.99	(85.12)	500.00
01-3129-0255	Rds-OH-Boots, Gloves, AGO	8,957.97	7,000.00	4,219.54	5,250.01	2,780.46	7,000.00
01-3129-0256	Rds-OH-Shop Coveralls/Rag	10,946.65	7,500.00	5,198.02	5,625.00	2,301.98	7,500.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3129-0257	Rds- OH- Misc Supplies	5,668.45	8,000.00	3,120.43	5,999.99	4,879.57	8,000.00
01-3129-0262	Rds- Shedden Shop miscellaneous	0.00	500.00	0.00	374.99	500.00	500.00
01-3129-0263	Rds-Garage Misc. Repairs	82,356.71	35,000.00	61,311.74	26,249.99	(26,311.74)	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	5,855.81	4,500.00	144.19	6,000.00
01-3129-0325	Rds- OH Licence Fees	106.00	1,250.00	50.00	937.49	1,200.00	1,250.00
01-3129-0327	Rds-Radio & GPS Maintenance	15,156.60	2,500.00	2,854.82	1,875.01	(354.82)	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	6,665.91	0.00	(6,665.91)	0.00
01-3129-0401	Rds OH - Oil	6,063.69	0.00	10,374.58	0.00	(10,374.58)	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	30,634.70	33,750.00	14,365.30	45,000.00
01-3129-1130	Employment Insurance	15,507.66	22,500.00	12,746.25	19,499.99	13,253.75	26,000.00
01-3129-1140	OMERS Pension Plan	65,412.51	65,000.00	49,174.50	54,000.00	22,825.50	72,000.00
01-3129-1150	Employer Health Tax	15,922.51	16,000.00	11,628.60	13,500.00	6,371.40	18,000.00
01-3129-1160	Workplace Safety Insuran	23,389.37	24,500.00	17,340.77	21,000.01	10,659.23	28,000.00
01-3129-1170	Group Insurance	69,245.79	68,500.00	55,575.44	56,250.00	19,424.56	75,000.00
01-3129-1200	Travel Mileage	0.00	250.00	236.71	187.51	13.29	250.00
01-3129-1210	Allocate Benefits	(127,495.68)	(109,000.00)	(96,594.93)	(86,250.01)	(18,405.07)	(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	130,393.30	99,750.01	2,606.70	133,000.00
01-3129-3150	Legal and Consultation	0.00	2,500.00	0.00	1,875.01	2,500.00	2,500.00
01-3129-3170	Memberships/Subscriptions	54.18	5,500.00	46.51	4,500.00	5,953.49	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	750.01	1,000.00	1,000.00
01-3129-5001	Sidewalk Maintenance - Materials	0.00	1,500.00	0.00	1,125.00	1,500.00	1,500.00
01-3129-5002	Sidewalk Maintenance -Machine time	0.00	2,000.00	0.00	1,499.99	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
<b>Total Expense</b>		532,305.22	499,650.00	431,230.67	433,987.48	147,419.33	578,650.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(532,305.22)	(499,650.00)	(431,230.67)	(433,987.48)	(147,419.33)	(578,650.00)
<b>3211 STREET LIGHTING</b>							
<b>Revenue</b>							
01-3211-0000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-3211-2120	Utilities	17,046.38	17,000.00	7,851.97	12,749.99	9,148.03	17,000.00
01-3211-3160	Equipment Maintenance	6,123.09	7,500.00	5,137.57	5,250.01	1,862.43	7,000.00
01-3211-6900	Locates- road wages	6,716.91	7,500.00	301.20	5,250.01	6,698.80	7,000.00
01-3211-6901	Locates - equipment time	3,421.80	5,000.00	0.00	3,375.00	4,500.00	4,500.00
01-3211-7000	Amortization	14,228.55	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		47,536.73	37,000.00	13,290.74	26,625.01	22,209.26	35,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(47,536.73)	(37,000.00)	(13,290.74)	(26,625.01)	(22,209.26)	(35,500.00)
<b>3320 COUNTY ROADS</b>							
<b>Expense</b>							
01-3320-1110	Elgin- Bdgs&Culvt-Wages	504.72	1,000.00	186.48	750.01	813.52	1,000.00

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		Actual	Budget	Actual	Budget		
01-3320-1115	Elgin-Br&Culvert-Benefits	126.18	250.00	46.62	187.51	203.38	250.00
01-3320-1600	Elgin-Br&Culvert-Material	4,123.94	1,500.00	0.00	1,125.00	1,500.00	1,500.00
01-3320-1700	Elgin-Br& Culv. Mach Time	0.00	1,500.00	0.00	1,125.00	1,500.00	1,500.00
01-3320-2110	Elg- Grass& Weed-Wages	8,076.99	8,000.00	4,460.93	6,750.00	4,539.07	9,000.00
01-3320-2115	Elg-Grass&Weed-Benefits	18,148.22	2,000.00	1,115.23	1,687.50	1,134.77	2,250.00
01-3320-2600	Elg-Grass&Weed-Materials	2,778.83	6,500.00	4,769.41	4,874.99	1,730.59	6,500.00
01-3320-2700	Elg-Grass&Weed-Mach Time	5,893.80	16,000.00	2,691.90	12,000.01	13,308.10	16,000.00
01-3320-3110	Elgin-Brushing Wages	6,109.44	5,000.00	800.16	4,500.00	5,199.84	6,000.00
01-3320-3115	Elgin-Brushing-Benefits	1,527.39	1,250.00	200.04	1,125.00	1,299.96	1,500.00
01-3320-3600	Elgin-Brushing Materials	24,657.49	2,000.00	0.00	1,499.99	2,000.00	2,000.00
01-3320-3700	Elgin-Brushing-Mach Time	7,245.85	2,500.00	285.40	1,875.01	2,214.60	2,500.00
01-3320-4110	Elgin-Ditching-Wages	618.57	1,000.00	157.05	1,125.00	1,342.95	1,500.00
01-3320-4115	Elgin-Ditching-Benefits	154.64	250.00	39.26	281.25	335.74	375.00
01-3320-4600	Elgin-Ditching Materials	0.00	250.00	0.00	187.51	250.00	250.00
01-3320-4700	Elgin-Ditching Mach Time	489.60	1,000.00	98.00	750.01	902.00	1,000.00
01-3320-6110	Elgin-Debris/Garb-Wages	2,964.29	5,000.00	2,183.12	4,500.00	3,816.88	6,000.00
01-3320-6115	Elgin-Debris/Garb-Benefits	741.09	1,250.00	545.79	1,125.00	954.21	1,500.00
01-3320-6600	Elgin-Debris/Garb-Material	0.00	500.00	0.00	374.99	500.00	500.00
01-3320-6700	Elgin-Debris/Garb Mach Time	854.80	1,500.00	392.00	1,125.00	1,108.00	1,500.00
01-3320-7100	Elgin-Road Inspections-Wages	69,460.48	50,000.00	54,159.76	41,250.01	840.24	55,000.00
01-3320-7105	Elgin-Road Inspections-Benefits	15,267.93	12,500.00	11,469.69	10,499.99	2,530.31	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	546.84	5,625.00	6,953.16	7,500.00
01-3320-7115	Elgin-Patch-Benefits	556.47	1,500.00	136.71	1,125.00	1,363.29	1,500.00
01-3320-7600	Elgn-Patch-Material	7,585.95	10,000.00	2,923.56	8,249.99	8,076.44	11,000.00
01-3320-7700	Elgin-Patch- Mach TM	3,073.60	4,000.00	176.40	3,000.01	3,823.60	4,000.00
01-3320-8110	Elgin-Sweeping Wages	3,116.44	2,000.00	603.92	1,499.99	1,396.08	2,000.00
01-3320-8115	Elgin-Sweeping-Benefits	779.11	500.00	150.98	374.99	349.02	500.00
01-3320-8600	Elgin-Sweeping Materials	3,875.02	1,500.00	5,932.37	1,125.00	(4,432.37)	1,500.00
01-3320-8700	Elgin-Sweeping Mach Time	3,244.40	3,600.00	561.00	2,700.00	3,039.00	3,600.00
01-3320-9110	Elgin-Shouldering -Wages	4,480.58	6,000.00	4,923.12	4,500.00	1,076.88	6,000.00
01-3320-9115	Elgin-Shouldering-Benefits	1,120.15	1,500.00	1,230.78	1,499.99	769.22	2,000.00
01-3320-9600	Elgn-Shouldering Material	0.00	2,000.00	1,327.17	1,499.99	672.83	2,000.00
01-3320-9700	Elgn-Shouldering Mach Tm	6,568.70	12,000.00	6,798.00	9,000.00	5,202.00	12,000.00

## Total Expense

206,370.54	172,850.00	108,911.69	138,918.74	76,313.31	185,225.00
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## Dept Excess Revenue Over (Under) Expenditures

(206,370.54)	(172,850.00)	(108,911.69)	(138,918.74)	(76,313.31)	(185,225.00)
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## 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	30,000.01	14,677.34	40,000.00
01-3321-6115	Elgin-Snow Plowing-Benefits	9,108.84	10,000.00	6,330.67	7,500.01	3,669.33	10,000.00
01-3321-6210	Elgin-Patrol-Wages	58,827.06	30,000.00	36,481.33	23,999.99	(4,481.33)	32,000.00
01-3321-6215	Elgin-Patrol-Benefits	13,944.26	7,500.00	9,120.35	5,999.99	(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	63,757.49	80,269.79	85,010.00
01-3321-6700	Elgin-Snow Plow-Mach Time	31,470.34	35,000.00	12,271.20	26,249.99	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
01-3321-7600	Elg-Sand/Salting-Material	109,056.84	1,500.00	610.56	1,125.00	889.44	1,500.00

## General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 9 Ending SEP 30,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining Total Budget	
		Actual	Budget	Actual	Budget		
01-3321-7700	Elg-Sand/Salting Mach Tim	56,227.00	50,000.00	46,806.51	37,499.99	3,193.49	50,000.00
01-3321-8110	Elg-Safety/Signs Wages	8,353.63	10,000.00	9,237.77	9,000.00	2,762.23	12,000.00
01-3321-8115	Elgin-Safety/Signs-Benefits	2,088.42	2,500.00	2,309.44	2,250.00	690.56	3,000.00
01-3321-8600	Elgin-SafetySign-Material	2,291.13	4,500.00	2,168.03	3,375.00	2,331.97	4,500.00
01-3321-8700	Elg-SafetySign-Mach Time	2,636.40	5,000.00	2,018.60	3,749.99	2,981.40	5,000.00
<b>Total Expense</b>		<b>358,615.89</b>	<b>277,550.00</b>	<b>167,404.93</b>	<b>214,507.46</b>	<b>118,605.07</b>	<b>286,010.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(358,615.89)</b>	<b>(277,550.00)</b>	<b>(167,404.93)</b>	<b>(214,507.46)</b>	<b>(118,605.07)</b>	<b>(286,010.00)</b>
<b>3322 COUNTY ROADS</b>							
<b>Expense</b>							
01-3322-2110	Elgin-Catchbasin Wages	2,583.42	2,000.00	599.39	1,499.99	1,400.61	2,000.00
01-3322-2115	Elgin-Catchbasin-Benefits	645.86	500.00	149.85	374.99	350.15	500.00
01-3322-2600	Elgin-Catchbasin-Material	5,216.50	500.00	0.00	374.99	500.00	500.00
01-3322-2700	Elgi-Catchbasin-Mach Time	1,834.40	1,000.00	0.00	750.01	1,000.00	1,000.00
01-3322-3810	Elgin-Line Painting Wages	0.00	1,500.00	0.00	1,125.00	1,500.00	1,500.00
01-3322-3815	Elgin-Line Painting Benefits	0.00	375.00	0.00	281.25	375.00	375.00
01-3322-3820	Elgin-Line Painting Materials	13,745.61	16,000.00	0.00	12,000.01	16,000.00	16,000.00
01-3322-3830	Elgin-Line Painting Machine	0.00	2,750.00	0.00	2,062.49	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
<b>Total Expense</b>		<b>25,179.08</b>	<b>24,625.00</b>	<b>6,941.84</b>	<b>18,468.73</b>	<b>17,683.16</b>	<b>24,625.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(25,179.08)</b>	<b>(24,625.00)</b>	<b>(6,941.84)</b>	<b>(18,468.73)</b>	<b>(17,683.16)</b>	<b>(24,625.00)</b>
<b>Category Excess Revenue Over (Under) Expenditures</b>		<b>(2,054,662.24)</b>	<b>(1,301,395.42)</b>	<b>(1,440,011.54)</b>	<b>(1,100,324.89)</b>	<b>(27,088.46)</b>	<b>(1,467,100.00)</b>

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	39,978.58	45,000.00	20,021.42	60,000.00
01-4111-0361	Donation and miscellaneous revenue	17,226.88	19,000.00	391.00	14,625.00	19,109.00	19,500.00
01-4111-0362	Recycling Strategy	40,879.59	20,000.00	28,982.76	17,249.99	(5,982.76)	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	464.53	0.00	(464.53)	0.00
01-4111-0611	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>119,829.02</b>	<b>69,000.00</b>	<b>72,316.87</b>	<b>76,874.99</b>	<b>30,183.13</b>	<b>102,500.00</b>

## Expense

01-4111-3300	Contracted Services	292,479.30	291,000.00	246,797.04	228,000.01	57,202.96	304,000.00
01-4111-3310	Disposal fees	57,975.80	60,000.00	34,657.98	46,875.01	27,842.02	62,500.00
01-4111-3320	Blue boxes and program costs	922.69	1,000.00	31.89	750.01	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	1,710.13	2,343.74	1,414.87	3,125.00
01-4111-3400	Recycling Strategy	33,945.14	35,000.00	17,171.25	26,249.99	17,828.75	35,000.00



## General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 9 Ending SEP 30,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-4111-3410	Recycling Centre St Thomas	15,317.40	16,500.00	9,363.44	12,749.99	7,636.56	17,000.00
01-4111-3415	Zero Waste Expenses	1,311.21	2,500.00	598.10	1,875.01	1,901.90	2,500.00
01-4111-6100	Transfer to Reserve	4,835.47	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>415,879.38</b>	<b>409,000.00</b>	<b>310,329.83</b>	<b>318,843.76</b>	<b>114,795.17</b>	<b>425,125.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(296,050.36)</b>	<b>(340,000.00)</b>	<b>(238,012.96)</b>	<b>(241,968.77)</b>	<b>(84,612.04)</b>	<b>(322,625.00)</b>
<b>4211 WATERWORKS SYSTEM</b>							
<b>Revenue</b>							
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	8,484.02	0.00	(8,484.02)	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	1,037,391.31	1,069,981.51	389,250.69	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	301,711.78	378,000.00	76,288.22	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	11,510.00	20,550.00	9,040.00	20,550.00
01-4211-0375	Water Meter Fee	51,380.00	51,875.00	84,834.90	101,250.00	16,415.10	101,250.00
01-4211-0376	Water Connection and Curb Stop fee	577,561.00	257,976.00	340,051.00	631,968.00	291,917.00	631,968.00
01-4211-0377	Water/Sewer Interest Rev	12,320.40	10,000.00	8,645.10	12,500.00	3,854.90	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 f	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0401	Water Operator Recovery	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
01-4211-3182	56 Water Truck Machine Rental	14,847.00	3,500.00	1,421.00	0.00	(1,421.00)	0.00
<b>Total Revenue</b>		<b>2,509,372.39</b>	<b>2,086,770.00</b>	<b>1,829,407.42</b>	<b>2,316,679.51</b>	<b>843,932.58</b>	<b>2,673,340.00</b>
<b>Expense</b>							
01-4211-1110	Salaries and Wages	151,349.98	120,000.00	60,423.35	140,000.00	79,576.65	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	1,977.71	0.00	(1,977.71)	0.00
01-4211-1130	Employment Insurance	856.45	1,246.00	804.51	0.00	(804.51)	0.00
01-4211-1140	OMERS	2,734.70	6,000.00	3,306.30	0.00	(3,306.30)	0.00
01-4211-1150	Employer Health Tax	760.58	1,200.00	715.89	0.00	(715.89)	0.00
01-4211-1160	Workplace Safety Insurance	905.44	1,700.00	1,105.85	0.00	(1,105.85)	0.00
01-4211-1170	Group Insurance	1,890.61	5,400.00	4,332.83	0.00	(4,332.83)	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	4,763.59	10,000.00	5,236.41	10,000.00
01-4211-2140	Materials Supplies	2,673.06	16,000.00	3,016.33	3,000.00	(16.33)	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	1,995.38	2,700.00	704.62	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
01-4211-3100	Office Supplies	0.00	0.00	60.54	0.00	(60.54)	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 9 Ending SEP 30,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
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	2,156.30	5,000.00	2,843.70	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	105,471.14	73,868.00	(31,603.14)	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	4,385.19	4,500.00	114.81	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	111,273.13	123,500.00	12,226.87	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	5,263.37	15,000.00	9,736.63	15,000.00
01-4211-3310	Water Costs	1,217,948.64	1,034,863.00	1,020,906.42	1,110,927.00	90,020.58	1,110,927.00
01-4211-3320	Misc Waterline Costs	124,016.52	5,000.00	13,073.30	0.00	(13,073.30)	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	(3,147.87)	25,000.00	28,147.87	25,000.00
<b>Total Expense</b>		<b>2,974,155.45</b>	<b>2,086,770.00</b>	<b>1,399,197.84</b>	<b>2,673,340.00</b>	<b>1,274,142.16</b>	<b>2,673,340.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(464,783.06)</b>	<b>0.00</b>	<b>430,209.58</b>	<b>(356,660.49)</b>	<b>(430,209.58)</b>	<b>0.00</b>
<b>4411 SANITARY SEWER SYSTEM</b>							
<b>Revenue</b>							
01-4411-0130	Municipal Sewer Debenture	0.00	0.00	35,533.20	0.00	(35,533.20)	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 - Consumptive	0.00	41,958.00	2,505.11	0.00	(2,505.11)	0.00
01-4411-0379	Lynhurst Sanitary Fees - Capital from	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	372,428.00	0.00	(372,428.00)	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	17,586.24	26,267.99	17,437.76	35,024.00
01-4411-0386	Talbotville Sanitary Fees - Consumptive	0.00	0.00	66,069.72	44,905.50	(6,195.72)	59,874.00
01-4411-0611	Transfer from sewer reserve	160,336.12	101,555.00	0.00	85,705.51	114,274.00	114,274.00
<b>Total Revenue</b>		<b>256,715.26</b>	<b>195,533.00</b>	<b>496,743.46</b>	<b>156,879.00</b>	<b>(287,571.46)</b>	<b>209,172.00</b>
<b>Expense</b>							
01-4411-1110	Salaries and Wages	10,572.96	0.00	0.00	50,250.01	67,000.00	67,000.00
01-4411-1112	Rds Wages	0.00	1,000.00	0.00	374.99	500.00	500.00
01-4411-1115	Overhead and Benefits	0.00	0.00	0.00	14,999.99	20,000.00	20,000.00
01-4411-1220	Training	0.00	500.00	0.00	1,499.99	2,000.00	2,000.00
01-4411-2120	Utilities	41,254.39	32,000.00	28,780.76	28,125.00	8,719.24	37,500.00
01-4411-2140	Materials Supplies	14,884.10	12,500.00	14,209.86	12,187.49	2,040.14	16,250.00
01-4411-2180	Property maintenance	1,748.93	1,500.00	0.00	1,125.00	1,500.00	1,500.00
01-4411-2700	Rds Machine Time to Talbotville Sew	0.00	1,000.00	0.00	374.99	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	2,174.99	(340.00)	2,900.00
01-4411-3150	Legal and Audit Expense	99.21	2,500.00	0.00	750.01	1,000.00	1,000.00

# General Ledger

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-4411-3160	System Maintenance	70,038.33	35,000.00	30,736.82	3,749.99	(25,736.82)	5,000.00
01-4411-3190	Miscellaneous	750.00	0.00	0.00	750.01	1,000.00	1,000.00
01-4411-3300	Contracted Services	65,068.48	45,000.00	32,694.36	32,671.49	10,867.64	43,562.00
01-4411-3302	Wastewater Testing	4,875.10	9,000.00	1,594.54	4,500.00	4,405.46	6,000.00
01-4411-4200	Plans and studies	0.00	10,000.00	16,101.26	3,749.99	(11,101.26)	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
<b>Total Expense</b>		<b>369,416.35</b>	<b>195,533.00</b>	<b>127,357.60</b>	<b>157,283.94</b>	<b>82,354.40</b>	<b>209,712.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(112,701.09)</b>	<b>0.00</b>	<b>369,385.86</b>	<b>(404.94)</b>	<b>(369,925.86)</b>	<b>(540.00)</b>
<b>Category Excess Revenue Over (Under) Expenditures</b>		<b>(873,534.51)</b>	<b>(340,000.00)</b>	<b>561,582.48</b>	<b>(599,034.20)</b>	<b>(884,747.48)</b>	<b>(323,165.00)</b>

**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
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>14,373.70</b>	<b>0.00</b>	<b>(14,373.70)</b>	<b>0.00</b>

**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	374.99	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	9,667.04	3,749.99	(4,667.04)	5,000.00
01-5311-6300	Cemetery-Insurance	6,285.60	5,900.00	7,455.24	5,099.99	(655.24)	6,800.00
<b>Total Expense</b>		<b>10,727.43</b>	<b>11,400.00</b>	<b>17,240.52</b>	<b>9,224.97</b>	<b>(4,940.52)</b>	<b>12,300.00</b>

<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(10,727.43)</b>	<b>(11,400.00)</b>	<b>(2,866.82)</b>	<b>(9,224.97)</b>	<b>(9,433.18)</b>	<b>(12,300.00)</b>
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<b>Category Excess Revenue Over (Under) Expenditures</b>		<b>(10,727.43)</b>	<b>(11,400.00)</b>	<b>(2,866.82)</b>	<b>(9,224.97)</b>	<b>(9,433.18)</b>	<b>(12,300.00)</b>
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**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	9,376.38	18,750.01	15,623.62	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	26,249.99	35,000.00	35,000.00
<b>Total Revenue</b>		<b>39,229.36</b>	<b>60,000.00</b>	<b>9,376.38</b>	<b>45,000.00</b>	<b>50,623.62</b>	<b>60,000.00</b>

**Expense**

01-7111-1110	Complex-Salaries and Wgs	650.49	9,000.00	9,615.50	27,000.00	26,384.50	36,000.00
01-7111-1111	Complex - Rds Time	2,814.76	4,000.00	2,107.14	750.01	(1,107.14)	1,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7111-1112	Salaries and Wages	1,825.08	2,000.00	1,433.66	0.00	(1,433.66)	0.00
01-7111-1114	Overhead and Benefits	0.00	0.00	1,308.99	7,500.01	8,691.01	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	12,737.83	9,000.00	(737.83)	12,000.00
01-7111-2110	Complex-Cleaning Supplies	539.70	750.00	146.42	937.49	1,103.58	1,250.00
01-7111-2120	Complex - Utilities	12,662.77	10,000.00	8,652.02	7,500.01	1,347.98	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	1,714.02	1,875.01	785.98	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	8,607.60	3,749.99	(3,607.60)	5,000.00
01-7111-2185	Shedden Park - Property Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-2190	Soccer - Property Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-2700	Complex -Rds Mach Tm	1,224.40	2,000.00	0.00	374.99	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	718.47	1,312.51	1,031.53	1,750.00
01-7111-3140	Insurance	14,403.96	15,000.00	16,840.85	13,500.00	1,159.15	18,000.00
01-7111-3160	Complex-Equip Maintenance	3,240.15	4,000.00	4,308.27	3,000.01	(308.27)	4,000.00
01-7111-3161	Complex-Equipment Costs	0.00	2,000.00	190.00	1,875.01	2,310.00	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	3,139.20	0.00	(3,139.20)	0.00
01-7111-7000	Amortization	38,221.91	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>95,039.63</b>	<b>71,250.00</b>	<b>71,565.48</b>	<b>78,375.04</b>	<b>32,934.52</b>	<b>104,500.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(55,810.27)</b>	<b>(11,250.00)</b>	<b>(62,189.10)</b>	<b>(33,375.04)</b>	<b>17,689.10</b>	<b>(44,500.00)</b>
<b>7211 LIBRARIES,PLAZA,LAND LEASED</b>							
<b>Revenue</b>							
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	38,242.89	35,542.49	9,147.11	47,390.00
01-7211-0327	Comm Unit 2 - Rent Paid Evelyn	9,851.52	9,819.00	7,421.48	7,437.74	2,495.52	9,917.00
01-7211-0328	Comm Unit 3 - Rent Paid Jacque	7,640.16	7,697.29	5,560.35	5,830.51	2,213.65	7,774.00
01-7211-0332	Municipal Land Lease	13,301.39	13,301.00	3,148.60	3,291.75	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
<b>Total Revenue</b>		<b>79,401.75</b>	<b>75,993.32</b>	<b>54,373.32</b>	<b>52,102.49</b>	<b>15,096.68</b>	<b>69,470.00</b>
<b>Expense</b>							
01-7211-0330	Commercial Unit Expenses	21,184.93	17,000.00	21,805.08	12,749.99	(4,805.08)	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	1,433.66	4,500.00	4,566.34	6,000.00
01-7211-1115	Overhead and Benefits	0.00	0.00	0.00	1,499.99	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
01-7211-2100	Old Library-Building Repair	4,424.69	1,000.00	865.06	1,125.00	634.94	1,500.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
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	473.11	750.01	526.89	1,000.00
01-7211-2180	Old Library-Property Maintenance	976.90	500.00	92.58	374.99	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	1,499.99	2,000.00	2,000.00
01-7211-3195	Old Library -Miscellaneous Expenses	0.00	500.00	0.00	374.99	500.00	500.00
01-7211-4010	New Library - wages	5,099.69	6,000.00	7,290.72	7,500.01	2,709.28	10,000.00
01-7211-4015	Overhead and Benefits	0.00	0.00	0.00	1,875.01	2,500.00	2,500.00
01-7211-4100	New Library-Building Repairs	703.16	300.00	260.28	225.00	39.72	300.00
01-7211-4110	New Library-Janitorial Serv	975.95	2,000.00	3,537.64	1,125.00	(2,037.64)	1,500.00
01-7211-4120	New Library-Utilities	422.44	2,500.00	227.53	1,125.00	1,272.47	1,500.00
01-7211-4140	New Library-Insurance	633.96	750.00	0.00	937.49	1,250.00	1,250.00
01-7211-4180	New Library-Property Maintenance	0.00	2,000.00	0.00	750.01	1,000.00	1,000.00
01-7211-4195	New Library-Miscellaneous	0.00	500.00	76.00	374.99	424.00	500.00
01-7211-4200	New Library-Loan Payment	0.00	10,000.00	10,000.00	7,500.01	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
<b>Total Expense</b>		<b>54,819.00</b>	<b>47,550.00</b>	<b>46,871.66</b>	<b>44,287.48</b>	<b>12,178.34</b>	<b>59,050.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>24,582.75</b>	<b>28,443.32</b>	<b>7,501.66</b>	<b>7,815.01</b>	<b>2,918.34</b>	<b>10,420.00</b>
<b>7311 PARKS/FACILITIES GENERAL</b>							
<b>Revenue</b>							
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	5,999.99	8,000.00	8,000.00
01-7311-0360	Revenue	0.00	0.00	294.12	750.01	705.88	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	1,486.77	0.00	(1,486.77)	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	1,492.72	0.00	(1,492.72)	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	354.00	0.00	(354.00)	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	2,043.19	0.00	(2,043.19)	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	360.14	0.00	(360.14)	0.00
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	212.40	0.00	(212.40)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7311-0434	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	60.00	0.00	(60.00)	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	60.00	0.00	(60.00)	0.00
<b>Total Revenue</b>		11,490.60	21,500.00	6,575.74	6,750.00	2,424.26	9,000.00
<b>Expense</b>							
01-7311-1110	Shedden Park - Salaries and Wages	103.26	0.00	5,905.67	0.00	(5,905.67)	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	1,354.57	0.00	(1,354.57)	0.00
01-7311-1190	Health Safety	0.00	0.00	44.98	0.00	(44.98)	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	83.64	0.00	(83.64)	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 Maintenan	3,693.62	3,600.00	2,470.93	0.00	(2,470.93)	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	426.10	0.00	(426.10)	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	275.32	0.00	(275.32)	0.00
01-7311-3140	Insurance Coverage	15,240.96	15,000.00	18,743.40	14,250.01	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	1,499.99	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	1,766.85	0.00	(1,766.85)	0.00
01-7311-5111	Fingal Ball Park - Salaries and Wage	0.00	0.00	11,779.08	0.00	(11,779.08)	0.00
01-7311-5112	Fingal Ball Park - Overhead and Ben	0.00	0.00	2,041.73	0.00	(2,041.73)	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 V	0.00	20,000.00	2,555.05	0.00	(2,555.05)	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	439.98	0.00	(439.98)	0.00
01-7311-5120	Talbotville Park Expenses	4,917.97	9,000.00	1,442.83	0.00	(1,442.83)	0.00
01-7311-5121	Talbotville Park-Road Wages	0.00	9,000.00	4,587.64	0.00	(4,587.64)	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	747.46	0.00	(747.46)	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	4,358.30	0.00	(4,358.30)	0.00
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	690.47	0.00	(690.47)	0.00
01-7311-5555	Transfer to Reserve	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 9 Ending SEP 30,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
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	1,758.00	0.00	(1,758.00)	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 Wages	0.00	0.00	980.46	0.00	(980.46)	0.00
01-7311-8170	Overhead and Benefits	0.00	0.00	210.63	0.00	(210.63)	0.00
<b>Total Expense</b>		86,800.94	140,450.00	68,744.49	15,750.00	(47,744.49)	21,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(75,310.34)	(118,950.00)	(62,168.75)	(9,000.00)	50,168.75	(12,000.00)
<b>7315 FERNDALE PARK</b>							
<b>Revenue</b>							
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
<b>Total Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-7315-1110	Salaries and Wages	0.00	0.00	0.00	5,099.99	6,800.00	6,800.00
01-7315-1115	Overhead and Benefits	0.00	0.00	0.00	1,350.00	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	831.79	2,250.00	2,168.21	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	560.00	0.00	(560.00)	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	1,499.99	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
<b>Total Expense</b>		5,926.52	0.00	1,391.79	10,199.98	12,208.21	13,600.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(5,926.52)	0.00	(1,391.79)	(10,199.98)	(12,208.21)	(13,600.00)
<b>7320 FINGAL BALL PARK</b>							
<b>Revenue</b>							
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	2,250.00	3,000.00	3,000.00
01-7320-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	0.00	2,250.00	3,000.00	3,000.00
<b>Expense</b>							
01-7320-1110	Salaries and Wages	0.00	0.00	0.00	15,300.00	20,400.00	20,400.00
01-7320-1115	Overhead and Benefits	0.00	0.00	0.00	4,050.00	5,400.00	5,400.00

General Ledger  
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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7320-2100	Building Repairs	0.00	0.00	843.93	0.00	(843.93)	0.00
01-7320-2110	Janitorial Supplies	0.00	0.00	214.78	0.00	(214.78)	0.00
01-7320-2120	Utilities	0.00	0.00	590.98	0.00	(590.98)	0.00
01-7320-2130	Property and Grounds Repairs	0.00	0.00	4,814.87	0.00	(4,814.87)	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	714.70	7,500.01	9,285.30	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	170.40	0.00	(170.40)	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	1,890.00	0.00	(1,890.00)	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	9,374.99	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	10,000.82	36,225.00	38,299.18	48,300.00
Dept Excess Revenue Over (Under) Expenditures		(19,336.16)	0.00	(10,000.82)	(33,975.00)	(35,299.18)	(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	75.01	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	75.01	100.00	100.00
Expense							
01-7325-1110	Salaries and Wages	0.00	0.00	0.00	5,099.99	6,800.00	6,800.00
01-7325-1115	Overhead and Benefits	0.00	0.00	0.00	1,350.00	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	121.90	0.00	(121.90)	0.00
01-7325-2130	Property and Grounds Repairs	0.00	0.00	1,605.79	1,125.00	(105.79)	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	720.00	0.00	(720.00)	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	1,875.01	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	2,447.69	9,450.00	10,152.31	12,600.00
Dept Excess Revenue Over (Under) Expenditures		(5,344.09)	0.00	(2,447.69)	(9,374.99)	(10,052.31)	(12,500.00)
7330 SHEDDEN OPEN SPACE PARK							
Revenue							



## General Ledger

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
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	5,250.01	7,000.00	7,000.00
01-7330-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	0.00	5,250.01	7,000.00	7,000.00
<b>Expense</b>							
01-7330-1110	Salaries and Wages	0.00	0.00	0.00	12,749.99	17,000.00	17,000.00
01-7330-1115	Overhead and Benefits	0.00	0.00	0.00	3,375.00	4,500.00	4,500.00
01-7330-2100	Building Repairs	0.00	0.00	1,065.37	2,700.00	2,534.63	3,600.00
01-7330-2110	Janitorial Supplies	0.00	0.00	0.00	750.01	1,000.00	1,000.00
01-7330-2120	Utilities	0.00	0.00	0.00	1,875.01	2,500.00	2,500.00
01-7330-2130	Property and Grounds Repairs	0.00	0.00	9,782.02	9,000.00	2,217.98	12,000.00
01-7330-2135	Playground Repairs	0.00	0.00	276.66	1,125.00	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	5,600.00	0.00	(5,600.00)	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	7,124.99	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
<b>Total Expense</b>		30,607.91	0.00	16,724.05	38,700.00	34,875.95	51,600.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(30,607.91)	0.00	(16,724.05)	(33,449.99)	(27,875.95)	(44,600.00)
<b>7335 TALBOTVILLE PARKS</b>							
<b>Revenue</b>							
01-7335-0300	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-0360	Revenue	0.00	0.00	(80.00)	2,624.99	3,580.00	3,500.00
01-7335-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	(80.00)	2,624.99	3,580.00	3,500.00
<b>Expense</b>							
01-7335-1110	Salaries and Wages	0.00	0.00	0.00	12,749.99	17,000.00	17,000.00
01-7335-1115	Overhead and Benefits	0.00	0.00	0.00	3,375.00	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	89.70	0.00	(89.70)	0.00
01-7335-2130	Property and Grounds Repairs	0.00	0.00	4,147.98	6,750.00	4,852.02	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	2,014.85	0.00	(2,014.85)	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	111.72	0.00	(111.72)	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	2,750.00	0.00	(2,750.00)	0.00
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	7,500.01	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

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7335-7000	Amortization	312.06	0.00	0.00	0.00	0.00	0.00
Total Expense		312.06	0.00	9,120.23	30,375.00	31,379.77	40,500.00
Dept Excess Revenue Over (Under) Expenditures		(312.06)	0.00	(9,200.23)	(27,750.01)	(27,799.77)	(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
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

General Ledger

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

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
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
<b>Total Expense</b>		7,625.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Category Excess Revenue Over (Under) Expenditures</b>		(168,064.60)	(101,756.68)	(156,620.77)	(149,310.00)	(42,459.23)	(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	3,749.99	(2,390.00)	5,000.00
01-8111-0373	Family Day donations	0.00	0.00	0.00	4,244.99	5,660.00	5,660.00
01-8111-0374	C.I.B. Donations - Flag Fund	0.00	3,000.00	0.00	2,250.00	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	1,499.99	0.00	2,000.00
01-8111-0377	Grant	16,000.00	750.00	0.00	14,999.99	20,000.00	20,000.00
01-8111-0380	Application Fees	50,250.00	20,000.00	20,425.00	26,249.99	14,575.00	35,000.00
01-8111-0381	KCCA Application fees	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0382	LTVCA Application Fees	0.00	0.00	230.00	0.00	(230.00)	0.00
01-8111-0401	Planning Recoveries Other Municipa	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0402	Planning Recoveries Property Owner	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0403	Future Recoveries from Developmen	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
<b>Total Revenue</b>		111,745.64	30,750.00	34,922.50	52,994.95	35,737.50	70,660.00

## Expense

01-8111-1110	Salaries and Wages	52,480.54	46,000.00	21,885.06	39,375.00	30,614.94	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	173.54	0.00	(173.54)	0.00
01-8111-1130	Employment Insurance	0.00	0.00	69.83	0.00	(69.83)	0.00
01-8111-1140	OMERS	0.00	0.00	324.37	0.00	(324.37)	0.00
01-8111-1150	EHT	0.00	0.00	61.99	0.00	(61.99)	0.00
01-8111-1160	Workplace Safety Insurance	0.00	0.00	95.69	0.00	(95.69)	0.00
01-8111-1170	Group Insurance	0.00	0.00	151.77	0.00	(151.77)	0.00
01-8111-1200	Mileage	0.00	250.00	0.00	187.51	250.00	250.00
01-8111-1220	Employee Training	0.00	500.00	0.00	562.50	750.00	750.00
01-8111-2140	Materials Supplies	0.00	250.00	0.00	187.51	250.00	250.00
01-8111-3100	Office Supplies	0.00	0.00	144.71	0.00	(144.71)	0.00
01-8111-3110	Postage	366.81	500.00	4.58	562.50	745.42	750.00
01-8111-3120	Advertising	515.07	750.00	1,426.99	562.50	(676.99)	750.00
01-8111-3150	Legal Fees	764.15	3,300.00	12,143.55	3,749.99	(7,143.55)	5,000.00
01-8111-3170	Memberships/Subscriptions	306.50	0.00	0.00	374.99	500.00	500.00
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

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
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	1,125.00	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	374.99	500.00	500.00
01-8111-6440	Economic Development-Public Relat	0.00	0.00	310.52	0.00	(310.52)	0.00
01-8111-6450	Economic Development	0.00	5,000.00	0.00	14,999.99	20,000.00	20,000.00
01-8111-6500	Communities in Bloom	4,917.25	3,000.00	4,967.33	2,250.00	(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	4,244.99	5,660.00	5,660.00
01-8111-6580	Economic Development-History Com	2,000.00	2,000.00	314.37	1,499.99	1,685.63	2,000.00
01-8111-6590	Senior's Committee- Southwold You	27,098.00	5,000.00	9,984.70	18,750.01	15,015.30	25,000.00
<b>Total Expense</b>		103,905.60	68,800.00	52,809.00	88,807.47	65,601.00	118,410.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		7,840.04	(38,050.00)	(17,886.50)	(35,812.52)	(29,863.50)	(47,750.00)
<b>8112 DEVELOPMENT ACTIVITIES</b>							
<b>Revenue</b>							
01-8112-0402	Recoverable Development Expenses	0.00	0.00	480.00	59,062.50	78,270.00	78,750.00
<b>Total Revenue</b>		0.00	0.00	480.00	59,062.50	78,270.00	78,750.00
<b>Expense</b>							
01-8112-1110	Salaries & Wages	0.00	0.00	0.00	26,249.99	35,000.00	35,000.00
01-8112-1115	Overhead & Benefits	0.00	0.00	0.00	6,562.49	8,750.00	8,750.00
01-8112-3300	Contracted Services	0.00	0.00	0.00	26,249.99	35,000.00	35,000.00
<b>Total Expense</b>		0.00	0.00	0.00	59,062.47	78,750.00	78,750.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	480.00	0.03	(480.00)	0.00
<b>8211 DRAINAGE</b>							
<b>Revenue</b>							
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	1,823.99	2,432.00	2,432.00
01-8211-0360	Miscellaneous Revenues	250.00	750.00	525.00	562.50	225.00	750.00
01-8211-0400	Provincial Grant	26,444.26	30,000.00	0.00	23,999.99	32,000.00	32,000.00
01-8211-0401	Drain Supt Dutton	43,538.28	43,000.00	29,516.97	32,999.99	14,483.03	44,000.00
<b>Total Revenue</b>		72,664.58	76,182.00	30,041.97	59,386.47	49,140.03	79,182.00
<b>Expense</b>							
01-8211-1110	Salaries and Wages	34,864.28	78,000.00	16,771.61	60,750.00	64,228.39	81,000.00
01-8211-1111	Drainage Super Expenses	911.81	1,000.00	504.02	0.00	(504.02)	0.00
01-8211-1112	Rds- Wages	0.00	0.00	0.00	750.01	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	35,891.06	0.00	(35,891.06)	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	3,096.32	2,690.24	490.68	3,587.00
01-8211-1130	Employment Insurance	1,253.04	1,750.00	1,244.88	1,435.50	669.12	1,914.00
01-8211-1140	OMERS Pension Plan	7,266.40	7,100.00	5,708.55	5,981.99	2,267.45	7,976.00
01-8211-1150	Employer Health Tax	1,487.47	1,500.00	1,107.88	1,171.49	454.12	1,562.00
01-8211-1160	Workplace Safety Insuran	2,205.47	2,350.00	1,710.00	2,107.49	1,100.00	2,810.00
01-8211-1170	Group Insurance	6,355.04	4,850.00	5,513.36	5,250.01	1,486.64	7,000.00
01-8211-1190	Health Safety	0.00	0.00	23.83	0.00	(23.83)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-8211-1200	Travel Mileage	79.20	500.00	99.99	374.99	400.01	500.00
01-8211-1220	Employee Training	489.40	750.00	0.00	562.50	750.00	750.00
01-8211-2140	Drain Stock Charges	227.33	800.00	8,235.13	599.99	(7,435.13)	800.00
01-8211-2700	Rds Mach Tm To Drains	1,694.80	0.00	51.00	0.00	(51.00)	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	750.01	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	262.49	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	1,875.01	2,500.00	2,500.00
01-8211-6400	Debenture Payment Principal	2,041.99	2,042.00	2,164.51	1,531.49	(122.51)	2,042.00
01-8211-6450	Debenture Payment Interest	390.05	390.00	267.53	292.50	122.47	390.00
Total Expense		105,270.64	104,582.00	83,387.15	86,385.71	31,793.85	115,181.00
Dept Excess Revenue Over (Under) Expenditures		(32,606.06)	(28,400.00)	(53,345.18)	(26,999.24)	17,346.18	(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	105,159.01	140,212.00	140,212.00
01-8310-0020	Machine Usage	100,000.00	220,000.00	0.00	165,000.01	220,000.00	220,000.00
Total Revenue		375,003.13	360,212.00	0.00	270,159.02	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	10,000.00	7,500.01	0.00	10,000.00
01-8310-1030	GG - Computers	23,000.00	23,000.00	18,000.00	13,500.00	0.00	18,000.00
01-8310-1040	GG - Building Renewal	25,000.00	25,000.00	25,000.00	18,750.01	0.00	25,000.00
01-8310-2010	Fire - Apparatus	75,000.00	75,000.00	75,000.00	56,250.00	0.00	75,000.00
01-8310-2020	Fire - Building Renewal	95,000.00	95,000.00	95,000.00	71,249.99	0.00	95,000.00
01-8310-2030	Fire - Major Equipment	90,000.00	90,000.00	90,000.00	67,500.00	0.00	90,000.00
01-8310-2040	Fire - Communications	0.00	0.00	10,000.00	7,500.01	0.00	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	100,000.00	75,000.01	0.00	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	230,000.00	165,000.01	(10,000.00)	220,000.00
01-8310-3050	Roads - Road Construction	825,000.00	825,000.00	1,441,434.00	1,062,325.49	(25,000.00)	1,416,434.00
01-8310-3070	Roads - Bridges & Culvert	100,000.00	100,000.00	100,000.00	75,000.01	0.00	100,000.00
01-8310-3080	Roads - Sidewalks	25,000.00	25,000.00	25,000.00	18,750.01	0.00	25,000.00
01-8310-3090	Roads - Street Lights	20,000.00	20,000.00	20,000.00	14,999.99	0.00	20,000.00
01-8310-4010	Health - Building Renewal	10,000.00	10,000.00	5,000.00	3,749.99	0.00	5,000.00
01-8310-5010	Parks - Equipment	25,000.00	25,000.00	25,000.00	18,750.01	0.00	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
01-8310-6010	Keystone - Building Renew	20,000.00	20,000.00	22,500.00	16,875.00	0.00	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	12,500.00	9,374.99	0.00	12,500.00

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		Actual	Budget	Actual	Budget		
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	10,000.00	7,500.01	0.00	10,000.00
01-8310-8020	Drains	75,000.00	75,000.00	75,000.00	56,250.00	0.00	75,000.00
Total Expense		2,004,503.13	1,869,712.00	2,389,434.00	1,765,825.54	(35,000.00)	2,354,434.00
Dept Excess Revenue Over (Under) Expenditures		(1,629,500.00)	(1,509,500.00)	(2,389,434.00)	(1,495,666.52)	395,212.00	(1,994,222.00)
Category Excess Revenue Over (Under) Expenditures		(1,654,266.02)	(1,575,950.00)	(2,460,185.68)	(1,558,478.25)	382,214.68	(2,077,971.00)
Category: 9???							
9100 CAPITAL - GENERAL GOVERNMENT							
Revenue							
01-9100-0400	Grant	0.00	0.00	0.00	29,100.01	38,800.00	38,800.00
01-9100-0611	Transfer from Reserves	6,133.74	118,700.00	0.00	164,174.99	218,900.00	218,900.00
Total Revenue		6,133.74	118,700.00	0.00	193,275.00	257,700.00	257,700.00
Expense							
01-9100-1010	Computers - Equip & Softw	1,399.87	93,700.00	5,568.28	122,025.01	157,131.72	162,700.00
01-9100-1015	Land	0.00	0.00	175,309.08	0.00	(175,309.08)	0.00
01-9100-1020	Office equipment	0.00	0.00	0.00	33,750.00	45,000.00	45,000.00
01-9100-1100	Municipal buildings and property	0.00	25,000.00	0.00	37,499.99	50,000.00	50,000.00
Total Expense		1,399.87	118,700.00	180,877.36	193,275.00	76,822.64	257,700.00
Dept Excess Revenue Over (Under) Expenditures		4,733.87	0.00	(180,877.36)	0.00	180,877.36	0.00
9110 CAPITAL - OTHER MUNICIPAL PROPERTY							
Revenue							
01-9110-0610	Transfer from Reserve	0.00	0.00	0.00	75,000.01	100,000.00	100,000.00
Total Revenue		0.00	0.00	0.00	75,000.01	100,000.00	100,000.00
Expense							
01-9110-1000	Capital Expenses	0.00	0.00	0.00	75,000.01	100,000.00	100,000.00
Total Expense		0.00	0.00	0.00	75,000.01	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	94,687.51	126,250.00	126,250.00
Total Revenue		0.00	0.00	0.00	94,687.51	126,250.00	126,250.00
Expense							
01-9120-1000	Capital Expenses	0.00	0.00	0.00	94,687.51	126,250.00	126,250.00
Total Expense		0.00	0.00	0.00	94,687.51	126,250.00	126,250.00

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Account	Description	Previous Year Total Actual	Budget	Current Year To Date Actual	Budget	Budget Remaining	Total Budget
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>9310 CAPITAL - SIDEWALKS</b>							
<b>Revenue</b>							
01-9310-0610	Transfer in from Reserves	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	10,000.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
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
<b>Total Expense</b>		0.00	10,000.00	0.00	0.00	0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>9315 CAPITAL - BRIDGES</b>							
<b>Revenue</b>							
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	76,874.99	102,500.00	102,500.00
<b>Total Revenue</b>		0.00	629,304.00	0.00	76,874.99	102,500.00	102,500.00
<b>Expense</b>							
01-9315-1015	Bridges-materials	0.00	0.00	0.00	76,874.99	102,500.00	102,500.00
01-9315-1016	Bridges- Contractors	0.00	629,304.00	117,879.25	0.00	(117,879.25)	0.00
<b>Total Expense</b>		0.00	629,304.00	117,879.25	76,874.99	(15,379.25)	102,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(117,879.25)	0.00	117,879.25	0.00
<b>9320 CAPITAL - SIGNS</b>							
<b>Expense</b>							
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
<b>Total Expense</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>9325 CAPITAL - STREET LIGHTS</b>							
<b>Revenue</b>							
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
<b>Total Revenue</b>		25,731.91	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-9325-1000	Street Lights	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		25,731.91	0.00	0.00	0.00	0.00	0.00
<b>9330 CAPITAL - GUARD RAILS</b>							
<b>Revenue</b>							
01-9330-0610	Transfer from Reserve	0.00	0.00	0.00	37,499.99	50,000.00	50,000.00



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Account	Description	Previous Year Total Actual	Budget	Current Year To Date Actual	Budget	Budget Remaining	Total Budget
<b>Total Revenue</b>		0.00	0.00	0.00	37,499.99	50,000.00	50,000.00
<b>Expense</b>							
01-9330-1000	Guiderails- Contractor	0.00	0.00	0.00	37,499.99	50,000.00	50,000.00
<b>Total Expense</b>		0.00	0.00	0.00	37,499.99	50,000.00	50,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>9350 CAPITAL - ROADS</b>							
<b>Revenue</b>							
01-9350-0001	Roads Capital Grant	0.00	0.00	0.00	338,416.51	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	37,499.99	50,000.00	50,000.00
01-9350-0087	11 Gravel Resurfacing Transfer from	0.00	0.00	0.00	243,750.01	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
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

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		Actual	Budget	Actual	Budget		
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 reserve	0.00	0.00	0.00	1,387,499.99	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	121,874.99	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	121,874.99	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 Cattanaach Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0951	102 Boxall Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0961	103 Bush Line Tfr-Res	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
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 Middle River Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1041	111 Mill Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
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	2,250,916.48	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	37,499.99	50,000.00	50,000.00
01-9350-0089	11 Gravel Resurfacing Contractor	0.00	0.00	0.00	243,750.01	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
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

## General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 9 Ending SEP 30,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
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 Shorelea 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	44,714.50	1,387,499.99	1,805,285.50	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	68.00	0.00	(68.00)	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	121,874.99	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	121,874.99	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
01-9350-0865	91 Lake Line Expenses	0.00	0.00	130,213.65	0.00	(130,213.65)	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	130,213.61	0.00	(130,213.61)	0.00
01-9350-0905	95 Scotch Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 9 Ending SEP 30,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9350-0915	96 Lake Line Expenses	0.00	0.00	11,647.00	0.00	(11,647.00)	0.00
01-9350-0925	97 Thomas Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0935	100 Roberts Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0945	101 Cattanach Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0955	102 Boxall Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0965	103 Bush Line Expenses	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	1,416,122.90	0.00	(1,416,122.90)	0.00
Total Expense		303,206.57	0.00	1,733,040.10	1,912,499.97	816,959.90	2,550,000.00
Dept Excess Revenue Over (Under) Expenditures		299,534.05	0.00	(1,733,040.10)	338,416.51	2,184,262.10	451,222.00
9351 PW INFRASTRUCTURE							
Revenue							
01-9351-0610	Transfer from Reserve	0.00	2,279,000.00	0.00	337,500.00	450,000.00	450,000.00
Total Revenue		0.00	2,279,000.00	0.00	337,500.00	450,000.00	450,000.00
Expense							
01-9351-1000	Capital Expenses	0.00	2,279,000.00	6,563.52	337,500.00	443,436.48	450,000.00
Total Expense		0.00	2,279,000.00	6,563.52	337,500.00	443,436.48	450,000.00
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

## General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 9 Ending SEP 30,2022

Account	Description	Previous Year Total Actual	Budget	Current Year To Date Actual	Budget	Budget Remaining	Total Budget
<b>Total Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-9355-1000	Road Portion of New Drains	0.00	0.00	143,042.77	0.00	(143,042.77)	0.00
<b>Total Expense</b>		0.00	0.00	143,042.77	0.00	(143,042.77)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(143,042.77)	0.00	143,042.77	0.00
<b>9444 CAPITAL - WATER EQUIPMENT</b>							
<b>Revenue</b>							
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
<b>Total Revenue</b>		0.00	504,500.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-9444-3350	Water Equipment	0.00	0.00	10,186.18	0.00	(10,186.18)	0.00
<b>Total Expense</b>		0.00	0.00	10,186.18	0.00	(10,186.18)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	504,500.00	(10,186.18)	0.00	10,186.18	0.00
<b>9445 CAPITAL - WATER LINES</b>							
<b>Expense</b>							
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
<b>Total Expense</b>		0.00	504,500.00	0.00	0.00	0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	(504,500.00)	0.00	0.00	0.00	0.00
<b>9450 CAPITAL - Talbotville Sanitary</b>							
<b>Revenue</b>							
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
<b>Total Revenue</b>		2,033,452.47	1,675,000.00	163,436.00	0.00	(163,436.00)	0.00
<b>Expense</b>							
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	376,863.12	0.00	(376,863.12)	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
<b>Total Expense</b>		60,631.59	1,675,000.00	376,863.12	0.00	(376,863.12)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		1,972,820.88	0.00	(213,427.12)	0.00	213,427.12	0.00
<b>9455 Capital - Shedden/Fingal Sanitary</b>							
<b>Revenue</b>							
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

General Ledger  
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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining Total Budget	
		Actual	Budget	Actual	Budget		
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	100,240.87	0.00	(100,240.87)	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	100,240.87	0.00	(100,240.87)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(100,240.87)	0.00	100,240.87	0.00
9720 CAPITAL - PARKS							
Revenue							
01-9720-0310	Donations	69,084.07	580,000.00	166,292.00	43,606.49	(108,150.00)	58,142.00
01-9720-0400	Grant	1,630.59	350,000.00	8,977.60	33,750.00	36,022.40	45,000.00
01-9720-0610	Transfer from Reserve	114,072.89	25,000.00	0.00	4,874.99	6,500.00	6,500.00
Total Revenue		184,787.55	955,000.00	175,269.60	82,231.48	(65,627.60)	109,642.00
Expense							
01-9720-1000	Parks equipment	0.00	0.00	0.00	4,874.99	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	31,301.07	0.00	(31,301.07)	0.00
01-9720-1016	Contractor	0.00	0.00	624,149.55	77,356.49	(521,007.55)	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	655,551.24	82,231.48	(545,909.24)	109,642.00
Dept Excess Revenue Over (Under) Expenditures		175,890.08	0.00	(480,281.64)	0.00	480,281.64	0.00
9730 CAPITAL - LIBRARY							
Revenue							
01-9730-0310	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-0320	Proceeds of loan	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-0610	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-9730-1010	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-1015	Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-1016	Contractor	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9770 CAPITAL - KEYSTONE COMPLEX							
Revenue							
01-9770-0310	Donations	0.00	0.00	0.00	3,749.99	5,000.00	5,000.00
01-9770-0400	Grant	0.00	0.00	0.00	18,750.01	25,000.00	25,000.00
01-9770-0610	Transfer from Reserve	0.00	50,000.00	0.00	41,362.51	55,150.00	55,150.00

## General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 9 Ending SEP 30,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining Total Budget	
		Actual	Budget	Actual	Budget		
<b>Total Revenue</b>		0.00	50,000.00	0.00	63,862.51	85,150.00	85,150.00
<b>Expense</b>							
01-9770-1015	Materials	0.00	50,000.00	0.00	3,862.49	5,150.00	5,150.00
01-9770-1016	Contractor	0.00	0.00	33,970.12	59,999.99	46,029.88	80,000.00
<b>Total Expense</b>		0.00	50,000.00	33,970.12	63,862.48	51,179.88	85,150.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(33,970.12)	0.03	33,970.12	0.00
<b>9993 CAPITAL - ROAD FLEET AND EQUIP</b>							
<b>Revenue</b>							
01-9993-0310	Donations	99,919.77	225,000.00	0.00	378,750.01	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	411,914.25	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
<b>Total Revenue</b>		374,863.99	520,000.00	0.00	790,664.26	1,054,219.00	1,054,219.00
<b>Expense</b>							
01-9993-1000	Equipment Purchase	0.00	140,000.00	0.00	790,664.26	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
<b>Total Expense</b>		48,952.05	520,000.00	574,442.96	790,664.26	479,776.04	1,054,219.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		325,911.94	0.00	(574,442.96)	0.00	574,442.96	0.00
<b>9994 CAPITAL - FIRE FLEET AND EQUIP</b>							
<b>Revenue</b>							
01-9994-0310	Donations	60,000.00	0.00	0.00	1,312,500.01	1,750,000.00	1,750,000.00
01-9994-0400	Grant	0.00	0.00	0.00	440,775.00	587,700.00	587,700.00
01-9994-0410	Other Contributions	49,044.81	0.00	0.00	153,187.51	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
<b>Total Revenue</b>		229,618.00	207,700.00	4,895.50	1,906,462.52	2,537,054.50	2,541,950.00
<b>Expense</b>							
01-9994-1000	Fire Equipment	0.00	97,700.00	49,889.05	122,025.01	112,810.95	162,700.00
01-9994-1100	Fire Building	0.00	110,000.00	4,956.37	1,319,999.99	1,755,043.63	1,760,000.00
01-9994-2150	Fire Vehicles	0.00	0.00	0.00	461,250.00	615,000.00	615,000.00
01-9994-5555	Transfer to Reserve	354.24	0.00	0.00	3,187.49	4,250.00	4,250.00
<b>Total Expense</b>		354.24	207,700.00	54,845.42	1,906,462.49	2,487,104.58	2,541,950.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		229,263.76	0.00	(49,949.92)	0.03	49,949.92	0.00
<b>9995 CAPITAL - DRAINAGE</b>							
<b>Revenue</b>							
01-9995-0310	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-9995-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9995-0410	Other Contribution	0.00	0.00	0.00	0.00	0.00	0.00
01-9995-0610	Transfer from Reserve	0.00	160,000.00	0.00	15,750.00	21,000.00	21,000.00
<b>Total Revenue</b>		0.00	160,000.00	0.00	15,750.00	21,000.00	21,000.00



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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining		Total Budget
		Actual	Budget	Actual	Budget			
Expense								
01-9995-1000	Expenses	0.00	160,000.00	0.00	15,750.00	21,000.00		21,000.00
Total Expense		0.00	160,000.00	0.00	15,750.00	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	63,750.01	85,000.00		85,000.00
Total Revenue		4,260.23	0.00	0.00	63,750.01	85,000.00		85,000.00
Expense								
01-9997-1010	Building Dept Capital	0.00	0.00	40,240.83	63,750.01	44,759.17		85,000.00
Total Expense		0.00	0.00	40,240.83	63,750.01	44,759.17		85,000.00
Dept Excess Revenue Over (Under) Expenditures		4,260.23	0.00	(40,240.83)	0.00	40,240.83		0.00
Category Excess Revenue Over (Under) Expenditures		3,038,146.72	0.00	(3,684,142.64)	338,416.57	4,135,364.64		451,222.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
REPORT SUMMARY							
01-1011	TAX REVENUES TWP	3,596,359.50	3,596,264.59	5,573,838.96	2,909,323.49	(1,694,740.96)	3,879,098.00
01-1012	TAX REVENUES COUNTY	4,959,452.14	0.00	4,703,695.83	3,968,224.54	587,270.17	5,290,966.00
01-1013	TAX REVENUES EDUCATION	1,348,726.74	0.00	1,353,496.75	1,016,804.98	2,243.25	1,355,740.00
01-1031	TAX REVENUES TWP SUPP/WO	(5,802.02)	50,000.00	(6,203.14)	75,000.01	106,203.14	100,000.00
01-1032	TAX REVENUES COUNTY SUPP/WO	(6,925.39)	0.00	(7,521.63)	0.00	7,521.63	0.00
01-1033	TAX REVENUES EDUCATION SUPP/WO	(8,633.88)	0.00	(1,216.33)	0.00	1,216.33	0.00
01-1100	OTHER REVENUE/EXPENSE	2,024,528.94	1,889,778.00	438,051.62	4,638,899.98	5,747,148.38	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	16,760.39	132,562.52	159,989.61	176,750.00
01-1211	MUNICIPAL PROPERTY - MEDICAL BUILDING	12,029.07	14,600.00	10,263.97	11,059.51	4,482.03	14,746.00
01-2111	FIRE SERVICES	70,740.65	94,051.50	55,481.72	71,010.03	39,198.28	94,680.00
01-2211	POLICE SERVICES	53,577.97	55,000.00	0.00	37,499.99	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	442,386.24	235,124.97	(128,886.24)	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	297,199.12	500,726.25	370,435.88	667,635.00
01-3123	ROADS	148,899.98	0.00	100,824.61	0.00	(100,824.61)	0.00
01-3124	ROADS	167,403.40	0.00	113,097.57	0.00	(113,097.57)	0.00
01-3125	ROADS	21,279.40	0.00	6,028.80	0.00	(6,028.80)	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	72,316.87	76,874.99	30,183.13	102,500.00
01-4211	WATERWORKS SYSTEM	2,509,372.39	2,086,770.00	1,829,407.42	2,316,679.51	843,932.58	2,673,340.00
01-4411	SANITARY SEWER SYSTEM	256,715.26	195,533.00	496,743.46	156,879.00	(287,571.46)	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	9,376.38	45,000.00	50,623.62	60,000.00
01-7211	LIBRARIES,PLAZA,LAND LEASED	79,401.75	75,993.32	54,373.32	52,102.49	15,096.68	69,470.00
01-7311	PARKS/FACILITIES GENERAL	11,490.60	21,500.00	6,575.74	6,750.00	2,424.26	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	2,250.00	3,000.00	3,000.00
01-7325	FINGAL HERITAGE PARK	0.00	0.00	0.00	75.01	100.00	100.00
01-7330	SHEDDEN OPEN SPACE PARK	0.00	0.00	0.00	5,250.01	7,000.00	7,000.00
01-7335	TALBOTVILLE PARKS	0.00	0.00	(80.00)	2,624.99	3,580.00	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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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining Total Budget	
		Actual	Budget	Actual	Budget		
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	34,922.50	52,994.95	35,737.50	70,660.00
01-8112	DEVELOPMENT ACTIVITIES	0.00	0.00	480.00	59,062.50	78,270.00	78,750.00
01-8211	DRAINAGE	72,664.58	76,182.00	30,041.97	59,386.47	49,140.03	79,182.00
01-8310	CASH REQUIREMENTS	375,003.13	360,212.00	0.00	270,159.02	360,212.00	360,212.00
01-9100	CAPITAL - GENERAL GOVERNMENT	6,133.74	118,700.00	0.00	193,275.00	257,700.00	257,700.00
01-9110	CAPITAL - OTHER MUNICIPAL PROPERTY	0.00	0.00	0.00	75,000.01	100,000.00	100,000.00
01-9120	OTHER PROJECTS	0.00	0.00	0.00	94,687.51	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	76,874.99	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	37,499.99	50,000.00	50,000.00
01-9350	CAPITAL - ROADS	602,740.62	0.00	0.00	2,250,916.48	3,001,222.00	3,001,222.00
01-9351	PW INFRASTRUCTURE	0.00	2,279,000.00	0.00	337,500.00	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	82,231.48	(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	63,862.51	85,150.00	85,150.00
01-9993	CAPITAL - ROAD FLEET AND EQUIP	374,863.99	520,000.00	0.00	790,664.26	1,054,219.00	1,054,219.00
01-9994	CAPITAL - FIRE FLEET AND EQUIP	229,618.00	207,700.00	4,895.50	1,906,462.52	2,537,054.50	2,541,950.00
01-9995	CAPITAL - DRAINAGE	0.00	160,000.00	0.00	15,750.00	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	63,750.01	85,000.00	85,000.00
Fund 01 Total Revenue		23,007,798.57	16,696,092.99	15,988,656.94	22,690,799.97	13,850,177.00	29,838,834.00
01-1012	TAX REVENUES COUNTY	4,951,789.91	0.00	3,962,814.00	3,968,224.51	1,328,152.00	5,290,966.00
01-1013	TAX REVENUES EDUCATION	1,339,459.27	0.00	1,023,729.75	1,016,805.01	332,010.25	1,355,740.00
01-1031	TAX REVENUES TWP SUPP/VO	1,851.08	0.00	0.00	0.00	0.00	0.00
01-1032	TAX REVENUES COUNTY SUPP/VO	736.84	0.00	0.00	0.00	0.00	0.00
01-1033	TAX REVENUES EDUCATION SUPP/VO	633.60	0.00	0.00	0.00	0.00	0.00
01-1100	OTHER REVENUE/EXPENSE	307,824.16	314,528.00	76,739.33	3,443,250.01	4,514,260.67	4,591,000.00
01-1110	COUNCIL	101,447.58	111,600.00	64,683.69	84,525.05	48,016.31	112,700.00
01-1111	ADMINISTRATION	882,853.19	712,400.00	690,483.19	571,087.46	70,966.81	761,450.00
01-1211	MUNICIPAL PROPERTY - MEDICAL BUILDING	45,080.86	35,000.00	40,505.64	30,224.98	(205.64)	40,300.00
01-2111	FIRE SERVICES	682,694.85	555,840.00	317,097.45	440,624.95	270,402.55	587,500.00
01-2120	FIRE CHIEF VEHICLE	7,907.34	3,500.00	8,203.82	4,312.49	(2,453.82)	5,750.00
01-2122	R51 SHEDDEN RESCUE	3,671.62	4,000.00	9,645.51	3,074.99	(5,545.51)	4,100.00
01-2123	T52 SHEDDEN TANKER	11,096.67	4,250.00	4,380.14	3,262.50	(30.14)	4,350.00
01-2124	P53 SHEDDEN PUMPER	4,005.95	3,500.00	4,240.16	2,700.00	(640.16)	3,600.00

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		Actual	Budget	Actual	Budget		
01-2126	R61 TALBOTVILLE RESCUE	2,656.52	4,000.00	4,536.28	3,075.02	(436.28)	4,100.00
01-2127	T62 TALBOTVILLE TANKER	6,185.64	4,250.00	4,277.71	3,262.50	72.29	4,350.00
01-2128	P63 TALBOTVILLE PUMPER	5,134.44	4,500.00	5,657.10	3,450.01	(1,057.10)	4,600.00
01-2211	POLICE SERVICES	646,771.75	644,153.00	325,873.67	496,461.01	336,074.33	661,948.00
01-2311	CONSERVATION AUTHORITIES	58,571.31	58,571.00	60,462.31	45,346.50	(0.31)	60,462.00
01-2411	BUILDING DEPARTMENT	2,805,939.34	153,500.00	208,034.31	235,124.94	105,465.69	313,500.00
01-2415	BY-LAW ENFORCEMENT	4,578.05	4,000.00	2,212.76	3,375.00	2,287.24	4,500.00
01-2420	CANINE CONTROL	18,289.83	24,600.00	7,007.24	15,652.52	13,862.76	20,870.00
01-2425	LIVESTOCK PROGRAM	488.60	500.00	69.80	374.99	430.20	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	179,945.21	198,824.93	85,154.79	265,100.00
01-3121	ROADS	550,435.47	571,500.00	768,185.92	491,249.98	(113,185.92)	655,000.00
01-3122	ROADS	98,199.70	102,500.00	10,458.61	78,468.81	94,166.39	104,625.00
01-3123	ROADS	149,760.02	0.00	70,742.53	0.00	(70,742.53)	0.00
01-3124	ROADS	158,577.73	0.00	197,690.99	0.00	(197,690.99)	0.00
01-3125	ROADS	19,954.98	0.00	2,358.51	0.00	(2,358.51)	0.00
01-3129	ROADS	532,305.22	499,650.00	431,230.67	433,987.48	147,419.33	578,650.00
01-3211	STREET LIGHTING	47,536.73	37,000.00	13,290.74	26,625.01	22,209.26	35,500.00
01-3320	COUNTY ROADS	206,370.54	172,850.00	108,911.69	138,918.74	76,313.31	185,225.00
01-3321	COUNTY ROADS	358,615.89	277,550.00	167,404.93	214,507.46	118,605.07	286,010.00
01-3322	COUNTY ROADS	25,179.08	24,625.00	6,941.84	18,468.73	17,683.16	24,625.00
01-4111	WASTE MANAGEMENT	415,879.38	409,000.00	310,329.83	318,843.76	114,795.17	425,125.00
01-4211	WATERWORKS SYSTEM	2,974,155.45	2,086,770.00	1,399,197.84	2,673,340.00	1,274,142.16	2,673,340.00
01-4411	SANITARY SEWER SYSTEM	369,416.35	195,533.00	127,357.60	157,283.94	82,354.40	209,712.00
01-5311	CEMETERIES	10,727.43	11,400.00	17,240.52	9,224.97	(4,940.52)	12,300.00
01-7111	KEYSTONE COMPLEX	95,039.63	71,250.00	71,565.48	78,375.04	32,934.52	104,500.00
01-7211	LIBRARIES,PLAZA,LAND LEASED	54,819.00	47,550.00	46,871.66	44,287.48	12,178.34	59,050.00
01-7311	PARKS/FACILITIES GENERAL	86,800.94	140,450.00	68,744.49	15,750.00	(47,744.49)	21,000.00
01-7315	FERNDAL PARK	5,926.52	0.00	1,391.79	10,199.98	12,208.21	13,600.00
01-7320	FINGAL BALL PARK	19,336.16	0.00	10,000.82	36,225.00	38,299.18	48,300.00
01-7325	FINGAL HERITAGE PARK	5,344.09	0.00	2,447.69	9,450.00	10,152.31	12,600.00
01-7330	SHEDDEN OPEN SPACE PARK	30,607.91	0.00	16,724.05	38,700.00	34,875.95	51,600.00
01-7335	TALBOTVILLE PARKS	312.06	0.00	9,120.23	30,375.00	31,379.77	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	52,809.00	88,807.47	65,601.00	118,410.00

General Ledger  
Annual Department Budget vs. Actual Comparison Report  
Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 9 Ending SEP 30,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-8112	DEVELOPMENT ACTIVITIES	0.00	0.00	0.00	59,062.47	78,750.00	78,750.00
01-8211	DRAINAGE	105,270.64	104,582.00	83,387.15	86,385.71	31,793.85	115,181.00
01-8310	CASH REQUIREMENTS	2,004,503.13	1,869,712.00	2,389,434.00	1,765,825.54	(35,000.00)	2,354,434.00
01-9100	CAPITAL - GENERAL GOVERNMENT	1,399.87	118,700.00	180,877.36	193,275.00	76,822.64	257,700.00
01-9110	CAPITAL - OTHER MUNICIPAL PROPERTY	0.00	0.00	0.00	75,000.01	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	94,687.51	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	117,879.25	76,874.99	(15,379.25)	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	37,499.99	50,000.00	50,000.00
01-9350	CAPITAL - ROADS	303,206.57	0.00	1,733,040.10	1,912,499.97	816,959.90	2,550,000.00
01-9351	PW INFRASTRUCTURE	0.00	2,279,000.00	6,563.52	337,500.00	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	376,863.12	0.00	(376,863.12)	0.00
01-9455	Capital - Shedden/Fingal Sanitary	0.00	0.00	100,240.87	0.00	(100,240.87)	0.00
01-9720	CAPITAL - PARKS	8,897.47	955,000.00	655,551.24	82,231.48	(545,909.24)	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	33,970.12	63,862.48	51,179.88	85,150.00
01-9993	CAPITAL - ROAD FLEET AND EQUIP	48,952.05	520,000.00	574,442.96	790,664.26	479,776.04	1,054,219.00
01-9994	CAPITAL - FIRE FLEET AND EQUIP	354.24	207,700.00	54,845.42	1,906,462.49	2,487,104.58	2,541,950.00
01-9995	CAPITAL - DRAINAGE	0.00	160,000.00	0.00	15,750.00	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	40,240.83	63,750.01	44,759.17	85,000.00
Fund 01 Total Expenditure		21,621,682.68	16,696,093.00	17,412,181.39	23,047,460.13	12,426,652.61	29,838,834.00
Fund 01 Excess Revenue Over (Under) Expenditures		1,386,115.89	(0.01)	(1,423,524.45)	(356,660.16)	1,423,524.45	0.00
Report Total Revenue		23,007,798.57	16,696,092.99	15,988,656.94	22,690,799.97	13,850,177.06	29,838,834.00
Report Total Expenditure		21,621,682.68	16,696,093.00	17,412,181.39	23,047,460.13	12,426,652.61	29,838,834.00
Report Excess Revenue Over (Under) Expenditures		1,386,115.89	(0.01)	(1,423,524.45)	(356,660.16)	1,423,524.45	0.00



## **TOWNSHIP OF SOUTHWOLD**

### Report to Council

**MEETING DATE:** November 28, 2022

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

**REPORT NO:** FIN 2022-22

**SUBJECT MATTER: 2023 Budget – 2023 Wage Grid Adjustment, Assessment, Budget Direction/Feedback**

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#### **Recommendations:**

THAT Council direct staff to prepare the 2023 Budget based on a 6.7% adjustment to the Wage Grid, in accordance with the Pay Administration Policy;

That Council provide feedback and direction for preparation of the draft 2023 Budget and Capital Forecast.

#### **Purpose:**

To seek direction from Council for preparation of the 2023 Budgets.

#### **Background:**

As staff prepares the 2023 budget, input from Council would be beneficial in several key areas.

#### **Comments/Analysis:**

##### **2023 Wage Grid Adjustment**

In 2019, Council approved a Pay Administration Policy. One purpose of the policy is to provide direction on annual adjustments to the Pay Grid. The policy recommends that the Pay Grid be adjusted by the Statistics Canada Ontario CPI for All Goods for the 12 months ending September 30th. The September 30th CPI was 6.7%. This is up from the 4.4% in 2021.

Application of this increase to the Tax Supported Budget will add approximately \$100,000 to payroll costs or 2.5% to the Tax Levy. This is based on all tax supported departments. The impact on the Public Works area, which represents approximately \$715,000, will be subject to finalization of the CUPE agreement.

Based on the policy, the 6.7% adjustment would be applied to the wage grid for full-time staff, firefighter rates, Council rates and other occasional staff rates.

## Assessment

Due to COVID-19, the Province indicates that there will not be an assessment update until at least 2024. That means that 2023 will continue to use a valuation date of January 1, 2016. As a result, properties will remain fully phased in and at their destination value. There should be fewer assessment related changes to taxes due to phase-in and assessment shifts between property classes.

New assessment is continuing to be captured and added to the assessment. The Township should continue to see significant residential assessment growth in 2023. Based on building permit issuance, this began in 2022 with some supplemental revenue being captured.

Although there will also be significant industrial assessment, there is uncertainty with the impact of the Amazon plant assessment and when it will be captured.

While actual assessment from the recent and ongoing growth and development will take some time to determine, staff would suggest taking the following approach when dealing with this positive, but variable situation:

- Understand that the additional growth and development will contribute to the need for an increase in services, funding and staff to maintain existing services at reasonable levels
- Anticipate, that based on past experience and other jurisdictions, that the large increase in industrial assessment has the potential to significantly decrease rapidly and for several years' retro-actively if there is an assessment appeal. Staff would suggest that a significant portion of new revenue, for the first several years be allocated to the tax stabilization reserve in anticipation of a significant tax write-offs in future years. The impact of the delayed reassessment has the potential to compound this situation as the valuation year will be 2016 which will be 7 – 8 years behind. Other jurisdictions that used significant assessment growth as a windfall (increased expenses, lowered tax rates and didn't allocate to a Tax Stabilization Reserve) often ran into problems when assessment reductions led to significant write-offs, tax increases and service level reductions.
- Maintain taxation and user fees at a lower, but reasonable level compared to our municipal neighbours. While growth and development has the potential to lower tax rates or user fees, it would not be fiscally prudent to do so until sufficient reserves are established and appropriate funding for desired operating service levels are achieved, which will take several years. Continuing with reasonable and

inflationary adjustments to taxes would be fiscally prudent for the next several years even if it appears there may be an opportunity to lower taxes.

### **Budget Direction / Feedback**

If there are any comments or suggestions as to budget direction or targets that Council wishes to provide, staff can take that under advisement. At this point, staff are planning to bring forward a budget that attempts the following:

- Tax increase in the 5% - 7% range (\$85 - \$110 for typical RT Assessment)
- Maintains programs and services at existing levels, with recommendations for changes in some areas to address current and future demands due to growth and development activity
- Attempt to continue increasing funding for core infrastructure requirements as recommended in the last Road Needs Study Report
- Focus on continuing to move forward and/or complete some of the larger infrastructure projects that are in progress ie. Talbotville Firehall, New Public Works and Water Building, Road Infrastructure (increased gravel, resurfacing)
- Several new projects will be further explored and developed for consideration in the Budget and Capital Forecast ie. Office Space Requirements
- Grants have seen an increase of 1%, but operating expenses will also see an increase by approximately 7%; using the Non-Residential Building Construction Price Index, 2022 over 2021, and areas that affect the Township, gasoline saw a 6.5% increase, energy was a 13.8% increase, transportation saw a 6.7% increase, goods was an 8.5% increase and services saw a 5.2% increase
- Insurance premiums continue to increase with an overall increase of 17.1% over the 2022 premiums

### **Financial Implications:**

None at this time.

### **Strategic Plan Goals:**

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

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



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

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

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

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

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

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



## TOWNSHIP OF SOUTHWOLD

### Report to Council

**MEETING DATE:** November 28, 2022

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

**REPORT NO:** ENG 2022-44

**SUBJECT MATTER: Shedden Treatment Plant Supplier Design Award**

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#### **Recommendation(s):**

THAT Council award the Shedden Treatment Plant Supplier Design to H2O Innovation at a cost of \$266,914, excluding HST.

#### **Purpose:**

The purpose of this report is for Council to award the detailed design section of H2O Innovation's proposal for the Shedden wastewater treatment plant as well as provide Council with an update on the detailed design assignment.

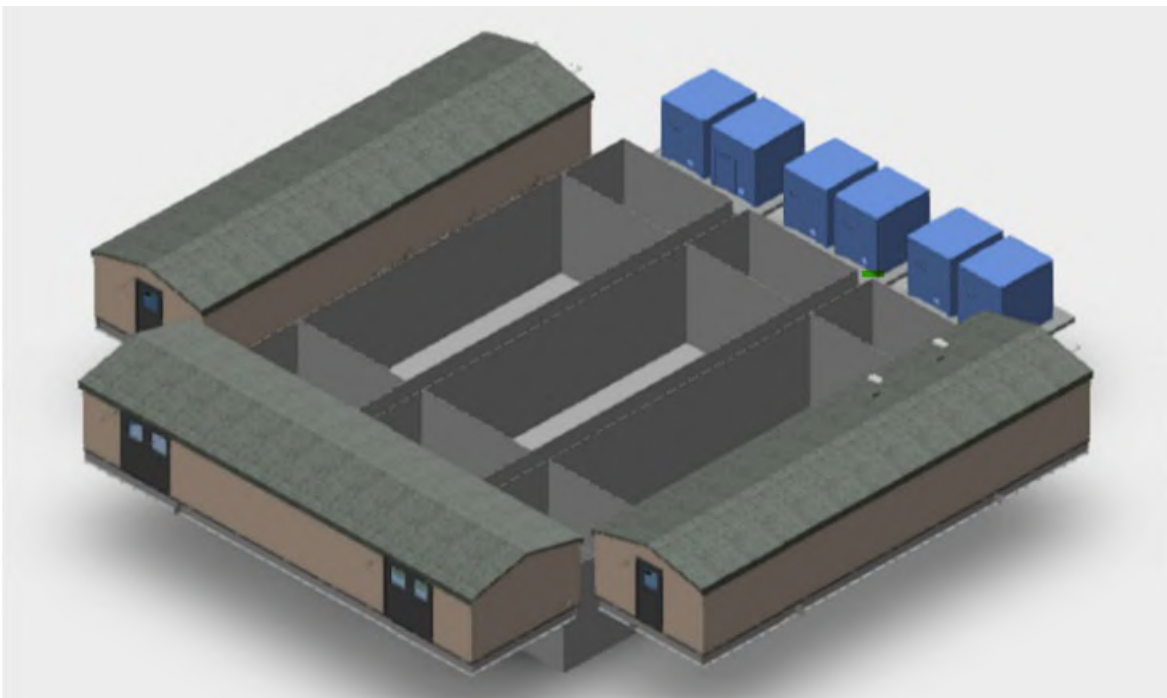
#### **Background:**

As part of the detailed design assignment for the Shedden and Final sewer servicing project, the Township and consultants included in their design assignment to get quotes from suppliers on the wastewater treatment plant. The Township received three bids which are shown below:

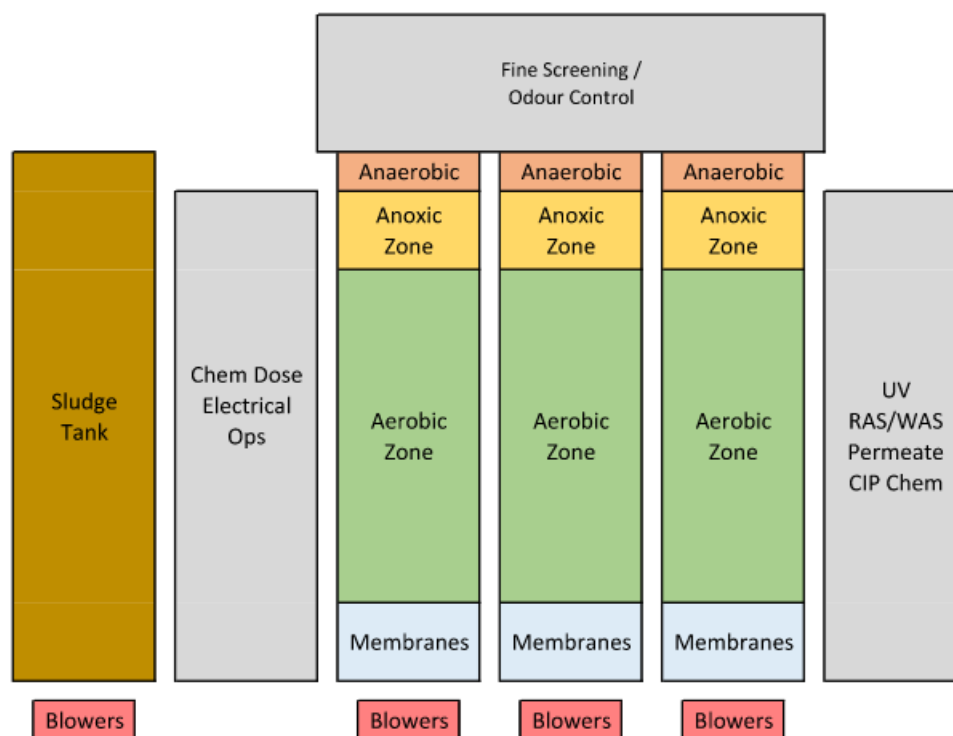
Supplier	Supply Treatment Plant	Notes
H2O Innovation	\$4,935,802.00	<ul style="list-style-type: none"><li>• System design will allow for less chemical usage. Design includes anaerobic, anoxic, aerobic zones prior to MBR.</li><li>• Lower cost to supply</li></ul>
Newterra	\$5,683,599	<ul style="list-style-type: none"><li>• Membrane design requires more chemical usage.</li><li>• Higher cost to supply.</li></ul>
H2Flow	Disqualified	<ul style="list-style-type: none"><li>• Didn't provide a complete submission of pricing requirements.</li><li>• Didn't provide understanding for how effluent criteria will be achieved.</li></ul>

MTE and Township staff recommend moving forward with H2O Innovation as their design will provide stringent effluent criteria while limiting the usage of chemicals. Their price was also the lowest of qualified suppliers for the overall supply of the treatment plant to Shedden.

Following the design of the system, the Township will be required to fund the remaining balance of the proposal which is for the supply of the treatment plant, first chemicals as well as education seminar on the system. This projects cost will be incorporated into the final sanitary sewer connection charge for both Shedden and Fingal. An image of the wastewater treatment 3D layout as well as plant processes are shown below.



**Figure 1:** Shedden Wastewater Treatment Plant 3D layout



**Figure 2:** Plant Processes for Shedden Wastewater Treatment Plant

Once the Township approves the design of this treatment plant, it's anticipated the supplier design will take 4 to 6 weeks to complete for our site. Once the design is complete, the Township will need to submit to the Ministry of Environment, Conservation and Parks for the Environmental Compliance Approval (ECA). Following completion of the design and approvals, it's anticipated to take 12 months to manufacture the treatment plant. With all of the design and manufacture times, it's anticipated the WWTP construction won't start until late 2024. We can try to advance schedule by starting the manufacturing of the plant prior to ECA, as well as tender for the general contractor prior to the WWTP being fully built.

### Financial Implications:

The Township can fund this project from our reserves without taking on any debt to assist in bringing development growth to these areas.

Funds for this project will be recovered through the sanitary sewer connection charges for development within the Shedden and Fingal settlement areas. The sanitary sewer connection charges will be determined during the detailed design assignment.

**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:**  
**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:** November 28, 2022

**PREPARED BY:** Jeff Carswell, CAO/Clerk

**REPORT NO:** FIN 2021-40

**SUBJECT MATTER: 2023 Insurance Renewal**

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#### **Recommendation:**

1. That Council approve the 2023 Insurance Programs as set out in the renewal documents provided by Intact Public Entity dated November 11, 2022 (Township) and November 11, 2022 (Cemetery Board).
2. That the Liability Policy Abuse Coverage in the amount of \$1,000 be removed from the Cemetery Board Liability Policy.

#### **Purpose:**

This report reviews and provides recommendations on insurance coverage for the Township and Cemetery Boards.

#### **Background:**

The Township's comprehensive insurance program is provided by Intact Public Entities (formerly Frank Cowan Insurance). Attached to this report is the policy renewal information for 2023. Staff met with Aran Myers, Regional Manager to review the renewal documents, obtain additional information on the increase in premiums and explore options to contain costs. Unfortunately, Mr. Myers was not available to attend the meeting to present the renewal, but can make himself available at a future date if Council has any questions about the Township's insurance program and coverage provided by Intact Public Entity.

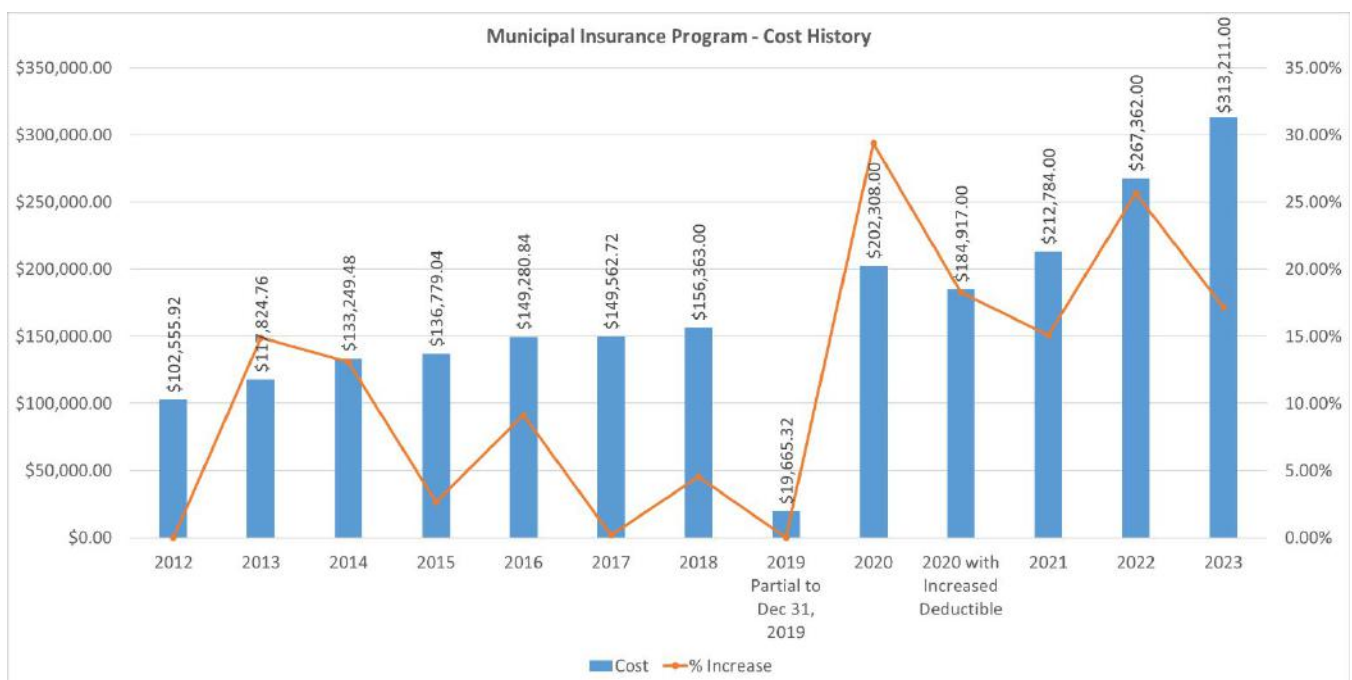
#### **Comments/Analysis:**

The current policies expire December 31, 2022. A copy of the proposal for coverage from January 1, 2023 to December 31, 2023 for the Township and Cemetery Boards is attached (Township - Appendix "A", Cemetery Board - Appendix "B").

Page 17 of the Township renewal contains a summary of the costs for insurance coverage.

Most of the increase of \$45,849 or 17.15% is due to the General Liability component. This is the largest component of the premium and is showing an increase of \$29,188 or 18.95%. The General Liability component is greatly affected by the hard market and the Township's past claims experience. Property coverage is showing an increase of \$6,253 or 15.70%. The automobile policy is also up \$8,611 or 15%. This is due to a combination of increased values and increased fleet size. Other components are having a minor impact on the overall increase.

Following is a chart illustrating the costs for the Municipal Insurance Program since 2012.



Based on discussion with Mr. Myers, the "Hard Insurance Market" continues to drive higher than normal increases in insurance. As a minimum, the insurers are looking for 15% increase in core lines as a result. Amounts over that amount tend to reflect past claims experience and local conditions. In the Township's case, there are some older claims (>5 years) that continue to increase the loss ratio. Auto and property losses have been minimal, and the increase on those lines is closer to 15%. Following is a detailed breakdown by insurance line.

<b>Insurance Line</b>	<b>2022</b>	<b>2023</b>	<b>\$ Change</b>	<b>% Change</b>
General Liability	\$154,060	\$183,248	\$29,188	18.95%
Errors and Omissions Liability	\$4,463	\$5,222	\$759	17.01%
Non-Owned Automobile Liability	\$200	\$206	\$6	3.00%
Environmental Liability	\$3,315	\$3,978	\$663	20.00%
Crime	\$1,326	\$1,366	\$40	3.02%
Board Members Accident	\$310	\$319	\$9	2.90%
Volunteers' Accident	\$200	\$206	\$6	3.00%
Conflict of Interest	\$300	\$309	\$9	3.00%
Legal Expense	\$945	\$973	\$28	2.96%
Property	\$39,832	\$46,085	\$6,253	15.70%
Equipment Breakdown	\$2,055	\$2,096	\$41	2.00%
Automobile Owned Automobile	\$57,404	\$66,015	\$8,611	15.00%
Excess Follow Form	\$2,952	\$3,188	\$236	7.99%
<b>Total Annual Premium</b>	<b>\$267,362</b>	<b>\$313,211</b>	<b>\$45,849</b>	<b>17.15%</b>

The Cemetery Board policy, while a relatively lower dollar policy is showing an increase of \$1,516 or 44%. This is primarily due to a minimum \$1,000 charge for inclusion of the changes to the Abuse Coverage. While minimal and needed on the Township policy, it is significant on the Cemetery Board Policy. It is also questionable whether there is significant exposure for abuse claims by Cemetery Boards. The most significant abuse exposure relates to things such as children's programming, daycare, education, services for vulnerable populations, seniors' services, long-term care, etc. Removal of this coverage from just the Cemetery Board policy is possible.

While increased costs are not desirable, the Township has limited options when it comes to municipal insurance. Experience has shown that shopping coverage, while sometimes initially beneficial, often does not lead to long-term savings. Currently the few municipalities that are issuing RFP's for coverage are seeing limited interest, with often just the incumbent and possibly one other proposal being submitted. These proposals are also seeing significant increases in cost as well. Locally, municipalities have discussed options to work together on joint RFP's for insurance coverage.

The renewal report also includes some changes that are highlighted starting at Page 18. With many of these changes there is very little the Township can do. One item to note is the change with Earthquake and Flood insurance. These have been removed and are now extras, if needed. Each coverage costs \$1,841 with Earthquake having a \$100,000 deductible and flooding having a \$25,000 deductible. Based on the risk level and nature of Township facilities, it is questionable whether including these coverages



would be beneficial. At this time, staff are not recommending adding these coverages back in.

Based on the excellent support and service provided by Intact Public Entity and the many risk reduction and risk management services that are provided as part of the insurance program, staff would recommend renewal of the Insurance Program for 2023, as proposed.

### **Deductible Level**

In 2020 the deductible level was increased to \$15,000. This generated some immediate savings and should be beneficial over the long-term if claims remain minimal. While the deductible could be further increased, staff are not recommending a further increase at this time. The additional savings would be minimal for the added risk.

### **Insurance Reserve**

In 2019 the insurance term was adjusted to follow the calendar year. As a result, the Township was able to start an Insurance Reserve to help mitigate large increases in insurance and assist with paying the increased deductible costs. Following is a summary of reserve transactions, as required by the Insurance Reserve Policy.

<b>Description</b>	<b>Year</b>	<b>Amount</b>	<b>Balance</b>
Reserve Established	2019	\$132,451	\$132,451
Transfer from Reserve to mitigate premium increase	2020	(\$25,000)	\$107,451
Transfer from Reserve to mitigate premium increase	2021	(\$25,000)	\$82,451

Staff will be reviewing use of the reserve in 2023 in conjunction with preparation of the 2023 budget.

### **Financial Implications:**

The increased insurance costs will put upward pressure on the Township Tax Levy of approximately \$50,000. This would translate into approximately 1.25% increase to the levy. Use of the Insurance Reserve may help to mitigate this increase.

**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"**

November 11, 2022

By Email:

Jeff Carswell  
Corporation of the Township of Southwold  
35663 Fingal Line,  
General Delivery  
Fingal, ON N0L 1K0

**Re: 2022 – 2023 Insurance Program**

Dear Jeff:

We are now pleased to attach a copy of our Insurance Renewal Report setting out the Insured's coverages on renewal together with our Program Options.

Also attached are the following:

- Property
  - Scheduled Items;
  - Excluded Items;
  - Business Interruption – Rental Income;
  - Demolition and Debris Schedule;
  - Exhibit A – Buildings & Structures - With Values;
  - Exhibit A – Other Property (Excluding Buildings) – With Values;
- Liability – Additional Insured(s);
- Automobile – Fleet Schedule.

Refer to Page 18-22 of the Insurance Renewal Report for changes that have been made to your insurance program.

**Please Complete and Return the following as soon as possible:**

- Comprehensive Dishonesty, Disappearance and Destruction Application.
- Environmental Liability Application

**Binding Subjectivity:**

On the Auto Renewal Questionnaire, it was indicated minimum drivers age is 16. Please clarify if this is in reference to Full Time Employees or Summer Students. If Summer Students, what is minimum driver age & experience for Full Time Employees?

- Continued -

**Page 2**

November 11, 2022

**Policies will be held pending your instructions. Please contact me to discuss this renewal and your binding instructions.**

We trust you will find these enclosures satisfactory, but if any clarification is required or if you have any questions pertaining to these documents, please do not hesitate to contact our office.

Yours sincerely,



Aran Myers, RIBO  
Regional Manager  
Intact Public Entities

/jn  
Attachment(s)

**Intact Public Entities**

**278 Pinebush Road, Suite 200, Cambridge, Ontario, N1T 1Z6**

**Toll free 1 800 265 4000 [intactpublicentities.ca](http://intactpublicentities.ca)**





# 2022 Municipal Insurance Program

## CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

Renewal Report for the Policy Term December 31, 2022, to December 31, 2023

Prepared by:  
Aran Myers  
Regional Manager

Ref 70125/jn      11 November 2022

Submitted by: Intact Public Entities Inc.  
Address: 278 Pinebush Rd., Suite 200  
Cambridge, ON N1T 1Z6

phone: 1-800-265-4000  
email: [connectwithus@intactpublicentities.ca](mailto:connectwithus@intactpublicentities.ca)



## How to Report a Claim

In the event you need to report a claim, please call your insurance broker during regular business hours, or alternatively **call Intact Public Entities at 1-800-265-4000** where you will be given options based on the type of claim you are reporting. After hours claim reporting is available through that number. You can also email IPE during business hours: **[mail.claims@intactpublicentities.ca](mailto:mail.claims@intactpublicentities.ca)**





# About Intact Public Entities

Intact Public Entities is a Canadian leader in providing specialized insurance programs, including risk management and claims services to municipal, public administration and community-based organizations across Canada. Proven industry knowledge, gained through over nine decades of partnering with insurance companies and independent brokers, gives Intact Public Entities the ability to effectively manage the necessary risk, advisory and claims services for both standard and complex issues. Intact Public Entities is a wholly-owned subsidiary of Intact Financial Corporation with its head office located in Cambridge, Ontario. For additional information about Intact Public Entities visit [www.intactpublicentities.ca](http://www.intactpublicentities.ca).

Intact Public Entities is a Managing General Agent (MGA) with the authority to write and service business on behalf of strategic partners who share our commitment and dedication to protecting specialized organizations. Because our partners are long-term participants on our program, they understand the nature of fluctuating market conditions and complex claims and are prepared to stay the course.

## Canadian Owned Company With 90+ Years of Continuous Operation

### Market Leader

#### Municipal, Public Administration & Community Services

Municipal market share leader in Ontario with strong representation of municipal, public administration and community-based organizations across Canada.

### Innovative

#### New Products & Services

Cyber Risk Insurance  
Fraudulently Induced Transfer  
Road Reviews  
Fleet Management

### In-House

#### Claims & Risk Management

In-house claims management = faster turn around, single point of contact, specialized expertise in the municipal claims environment.



**Municipal Market Share  
Leader in Ontario**



**First Municipal Client  
The Village of Ayr, Ontario**

## The Advantage of a Managing General Agent

The MGA model is different than a traditional broker/insurer arrangement in that an MGA provides specialized expertise in a specific, niche area of business. As an MGA we also offer clients additional and helpful services in the area of risk management, claims and underwriting. And unlike the reciprocal model, a policy issued by an MGA is a full risk transfer vehicle not subject to retroactive assessments but rather a fixed term and premium.

We invite you to work with a partner who is focused on providing a complete insurance program specific to your organization that includes complimentary value-added services that help drive down the cost of claims and innovative first to market products and enhancements. You will receive personalized service and expertise from a full-service, local and in-house team of risk management, claims, marketing and underwriting professionals.

As a trusted business partner, we believe in participating in and advocating for the causes that affect our clients. For this reason, we affiliate with and support key provincial and national associations. In order for Intact Public Entities to be effective in serving you, we, as an MGA, believe in fully understanding your needs, concerns and direction. Our support is delivered through thought leadership, financial resources, advocacy, services, education and more.

## Risk Management Services

We are the leader in specialized risk management and place emphasis on helping your organization develop a solid plan to minimize exposure before potential incidents occur. Risk management is built into our offerings for all clients, fully integrated into every insurance program. Our risk management team is comprised of analysts, inspectors and engineers who use their expertise to help mitigate risk. We do everything we can to minimize your exposure before potential incidents occur. This includes providing education, road reviews, fleet reviews, contract analysis and property inspections.

## Claims Management Services

Our in-house team of experts has the depth of knowledge, experience and commitment to manage the complicated details of claims that your organization may experience. You deal with the public often in sensitive instances where serious accusations can be made. Your claims are often long-tail in nature and can take years to settle. Some claims aren't filed until years after the occurrence or accident. You want a team of professionals on your side that will vigorously defend your reputation. We understand your risks and your exposures and have maintained a long-term commitment to understanding the complex issues your organization may face so that we can better service your unique claims requirements.



\*Please note that the information contained in this document is proprietary and confidential and is to be used for the sole purpose of determining the successful proponent. Permission must be obtained from Intact Public Entities prior to the release of any information contained herein for any other purpose than evaluating this submission.



# Best in Class Value added Services

Intact Public Entities offers more than just an insurance policy. As a leading MGA specializing in public entities, we provide Canadian municipalities with a complete insurance program. What's the difference? A vested interest in helping you reduce your total cost of risk while providing you with complimentary best in class value-added services that help improve your overall performance.

## Advocacy & Municipal Association Support

Intact Public Entities employees are continually recruited to serve on legislative committees and are aware of changes that will be introduced. We can move quickly to help you begin to modify your policies and procedures to maintain regulatory compliance.

Intact Public Entities advocates and supports your public entities across the country.



## Risk Management

### Asset Valuation and Risk Inspections

Inspections provide you with calculated reconstruction costs for insurance purposes and ensure insurance to value. Inspections also analyze potential areas of harm and provide risk recommendations to reduce the frequency and severity of incidents.

### Roads & Sidewalks

#### Road Risk Assessment

Non-repair of road liability claims are costly to defend, result in high court awards and greatly impact a municipality's cost of risk. To help municipalities minimize exposure to non-repair of road claims, road assessments can be employed to review documentation, compliance with the Ontario Traffic Manual, adequacy of policies and procedures and select road segments.

#### Sidewalk Services

Our sidewalk consulting services can help to reduce the frequency of falls on your sidewalks.

#### Driver Trainer

Fleets and individual drivers can receive comprehensive driver training through the use of seminars, tools and guidelines that assist with everything from pre-employment checklists and driver management policies to defensive and cooperative driving education.

#### Fleet Management Evaluation

Have your municipality's fleet risk management practices evaluated. Topics for review include: management structure with the fleet, areas of operation/travel, driver training/hiring practices and loss control management.

#### MMS Compliance

Our Minimum Maintenance Standards (MMS) compliance analysis focuses on reviewing your policies/procedures/ documentation and comparing these to the required standards set under the MMS as well as the best practices developed by the Ontario Good Roads Association

## **Municipal Education**

### **Education & Seminars**

Over 10,000 municipal employees from almost every department have received training from Intact Public Entities over the past few years. Training can be provided through customized sessions on the topics of your choosing or be tied to a policy/procedure review or claims review. We can also provide training through a webinar format and record these webinars so your managers can use them at any time to train new staff or as a refresher for existing staff. We have also partnered with Ontario Good Roads Association and the Association of Ontario Road Supervisors to provide technical training on several books of the Ontario Traffic Manual. Every year we offer Regional Training Sessions to larger audiences on topics such as Building Inspection Losses, Fleet Safety, Trails and Cycling on Municipal Roads. We are always interested in hearing from you as to the type of training your municipality requires.

### **Institute of Municipal Risk Management**

Register for courses specific to your role as a Councillor or municipal employee. The Institute is a collaborative initiative with the Association of Ontario Municipalities and features a variety of courses. Content rich material will help participants identify existing and emerging risks; become familiar with laws, statutes and legislation; and understand the importance of risk management protocols relating to a variety of municipal areas such as roads, sidewalks and claims management. Visit [municipaleducation.ca](http://municipaleducation.ca) for more information or to register.

## **Reviews & Analysis**

### **Contract Reviews**

This complimentary service is among our most popular because a third-party contract review can make a substantial difference. You'll receive valuable feedback and insight from a Paralegal on the suitability and effectiveness of liability provisions and insurance clauses in contracts and agreements.

### **Policy and Procedural Reviews**

Includes an audit of systems and processes to reduce potential losses within your organization. Reviews focus on identifying gaps or inconsistencies between written policies and procedures, operational procedures and current legislation. The review also includes a claims analysis to identify trends, patterns and adherence or its lack of to the written operational policies and procedures.

### **Online Resource Library - Risk Management Centre of Excellence**

You'll receive access to hundreds of relevant and helpful resources and templates designed to provide you with the tools needed to manage municipal risk.

# Claims Services

## Claims Management Best Practices Framework

Manage claims under your deductible with greater efficiency using our tested claims analytics and measures that are guaranteed to have a positive effect on cost savings. Couple this with strong claims and risk management and your organization will be better prepared to help mitigate and manage future incidents.

## In-House Claims Management Services

Your claims will be handled better. We have in-house claims authority – others may not. Why does this matter? You'll experience faster turnaround, one point of contact, reduced frustration, better claims resolution and improved expense management.

## Claims History Analysis

Identify the cause of claims and focus on trends and patterns to help eliminate risk sources so as to better identify risk trends and address them with mitigation techniques.

## Guidewire ClaimCenter® Claims Management

View the status of claims in addition to data mining capabilities for risk management purposes so as to better identify risk trends and address them with mitigation techniques.

## Claims Education

Customized municipal seminars on claims related topics delivered to solve specific risk issues.

## Expertise

Canadian municipal claims experience and expertise is important. Our understanding of the complex municipal landscape allows us to better service your unique claims requirements.

# Your Insurance Coverage

## Important Information

### General Information

The premium quoted is based on information provided at the date of this Report (the date is noted on the first page of this report/quotation). Additional changes to information are subject to satisfactory underwriting information and express approval by Intact Public Entities Inc. Changes in information and coverage may also result in premium changes.

### Wildfire and Flood Exposures

Due to the high risk of wildfires and active floods, Intact Public Entities Inc. is taking a very conservative approach to such exposures/natural disasters. We are currently reviewing all risks to determine if any part of a risk is within 50km of an active wildfire or 15km of an active flood event.

### Quoting and Binding Coverage Restrictions

The quote provided is only valid for 60 days. Should you require an extension beyond the 60 days from the date of this report, you must contact an underwriter at Intact Public Entities Inc. for written confirmation that the quotation is still valid.

Coverage quoted cannot be bound unless expressly agreed to in writing by an underwriter at Intact Public Entities. Intact Public Entities Inc. reserves the right to decline to bind coverage.

Your marketing representative can assist in co-ordinating your correspondence with the correct underwriter for the account should you wish a quotation extension or are requesting coverage be bound.

### Important Changes – Abuse Coverage - Effective March 30, 2022

Refer to *Important Changes to Your Liability Policy – Abuse Coverage* within this report

## Schedule of Coverage

(Coverage is provided for those item(s) indicated below)

### Casualty

Coverage Description	(\$) *Deductibles	(\$) Limit of Insurance
General Liability (Occurrence Form) <i>Broad Definition of Insured</i>	15,000	15,000,000 Per Claim No Aggregate
Voluntary Medical Payments		50,000 Per Person 50,000 Per Accident
Voluntary Property Damage		50,000 Per Occurrence 50,000 Annual Aggregate
Voluntary Compensation - Employees		50,000 Each Person 250,000 Annual Aggregate
Sewer Backup	15,000 Per Claimant	Included
Wrongful Dismissal (Legal Expense – Claims Made)	5,000	250,000 Per Claim 250,000 Aggregate
Forest Fire Expense		1,000,000 1,000,000 Aggregate
Abuse Liability – Claims Made Form Retroactive Date: December 31, 2022	15,000	2,000,000 Per Claim 2,000,000 Aggregate
Errors & Omissions Liability (Claims Made Form)	10,000	15,000,000 Per Claim No Aggregate
Non-Owned Automobile Liability		15,000,000
Legal Liability for Damage to Hired Automobiles	500	250,000
Environmental Liability (Claims Made Form)	10,000	2,000,000 Per Claim 4,000,000 Aggregate

\*Your deductible may be a Deductible and Reimbursement Clause (including expenses) refer to Policy Wordings

### Follow Form – Excess Liability Coverage Description

(\$) Limit of Insurance

Excess Limit	10,000,000
Underlying Policy	(\$) Underlying Limit
General Liability	15,000,000
Abuse Exclusion Applies	
Errors & Omissions Liability	15,000,000
Non-Owned Automobile	15,000,000
Owned Automobile	15,000,000

**Total Limit of Liability (\$)** 25,000,000

## Schedule of Coverage

(Coverage is provided for those item(s) indicated below)

### Crime

Coverage Description	(\$) Deductibles	(\$) Limit of Insurance
Employee Dishonesty – Form A (Commercial Blanket Bond)		1,000,000
Loss Inside the Premises (Broad Form Money & Securities)		200,000
Loss Outside the Premises (Broad Form Money & Securities)		200,000
Audit Expense		200,000
Money Orders and Counterfeit Paper Currency		200,000
Forgery or Alteration (Depositors Forgery)		1,000,000
Computer and Transfer Fraud (Including Voice Computer Toll Fraud)		200,000

### Accident

Coverage Description	(\$) Deductibles	(\$) Limit of Insurance
Board Members: Persons Insured Mayor, Deputy Mayor and Three (3) Councillors		
Board Members Accidental Death & Dismemberment		250,000
Paralysis		500,000
Weekly Income – Total Disability		500
Weekly Income – Partial Disability		300
Accidental Death of a Spouse while Travelling on Business		Included
Volunteers Accidental Death & Dismemberment		50,000
Paralysis		100,000
Weekly Income – Total Disability		500
Weekly Income – Partial Disability		250

### Conflict of Interest

Coverage Description	(\$) Deductibles	(\$) Limit of Insurance
Legal Fees Expenses		100,000 Per Claim No Aggregate

### Legal Expense (Claims Made)

Coverage Description	(\$) Deductibles	(\$) Limit of Insurance
Legal Defence Cost		100,000 500,000 Aggregate

## Schedule of Coverage

(Coverage is provided for those item(s) indicated below)

### Property

**Coverage is on an All Risk Basis unless otherwise specified.  
Basis of Settlement is Replacement Cost unless otherwise specified  
The Deductible is on a Per Occurrence Basis**

Coverage Description	(\$) Deductibles	Basis	(\$) Limit of Insurance
Property of Every Description - Blanket	15,000	RC	16,911,400
Scheduled Items	Refer to Schedule		417,400
Coverage, Deductible and Basis of Settlement as per Schedule			
Excluded Item or Locations	Refer to Schedule		Refer to Schedule
<b>Property Supplemental Coverage</b> (Included in the Total Sum Insured unless otherwise specified in the wording)			
Building By-laws	15,000		Included
Building Damage by theft	15,000		Included
Debris Removal	15,000		Included
Electronic Computer Systems			
Electronic Computer Hardware and Media	15,000		Included
Electronic Computer Systems Breakdown			Not Insured
Electronic Computer Systems – Extra Expense			Not Insured
Extra Expense Period of Restoration	15,000		90 Days
Expediting Expense	15,000		Included
Fire or Police Department Service Charges	15,000		Included
First Party Pollution Clean-up	15,000		1,500,000
Fungi and Spores	15,000		10,000
Furs, Jewellery and Ceremonial Regalia			
Ceremonial Regalia	15,000		Included
Furs and Jewellery	15,000		25,000
Inflation Adjustment	15,000		Included
Live Animals Birds or Fish	15,000		25,000
Newly Acquired Property	15,000		Included

Professional Fees	15,000	Included
Property and Unnamed Locations	15,000	Included
Property Temporarily Removed Including while on Exhibition and during Transit	15,000	Included
Recharge of Fire Protection Equipment Expense	15,000	Included
Sewer Backup and Overflow	15,000	Included

### **Municipal & Public Administration Extension Endorsement**

(In Addition to the Total Sum Insured unless specifically scheduled in the wording)

Accounts Receivable	15,000	500,000
Bridges and Culverts	15,000	50,000
Buildings Owned due to Non Payment of Municipal Taxes	15,000	100,000
Buildings in the Course of Construction Reporting Extension	15,000	1,000,000
By Laws – Governing Acts	15,000	25,000
Consequential Loss Caused by Interruption of Services		
On Premises	15,000	Included
Off Premises	15,000	1,000,000
Cost to Attract Volunteers Following a Loss	15,000	10,000
Docks, Wharves and Piers	15,000	100,000
Errors and Omissions	15,000	Included
Exterior Paved Surfaces	15,000	50,000
Extra Expense	15,000	500,000
Fine Arts		
At Insured's Own Premises	15,000	25,000
On Exhibition	15,000	100,000
Fundraising Expenses	15,000	10,000
Green Extension	15,000	50,000
Growing Plants		
Any One Item	15,000	1,000
Per Occurrence	15,000	100,000
Ingress and Egress	15,000	Included
Leasehold Interest	15,000	25,000
Master Key	15,000	25,000
Peak Season Increase	15,000	25,000
Personal Effects	15,000	25,000
Property of Others	15,000	25,000
Rewards: Arson, Burglary Robbery and Vandalism	15,000	25,000
Signs	15,000	Included



Vacant Property	15,000	1,000,000
Valuable Papers	15,000	500,000
<b>Business Interruption</b>		
Rent or Rental Value	15,000	500,000
<b>Additional Endorsements</b>		
Virus and Bacteria Exclusion	Not Applicable	Included
<b>Earthquake Coverage</b>		
Earthquake Coverage	Not Applicable	Excluded
<b>Flood Coverage</b>		
Flood Coverage	Not Applicable	Excluded
<b>Other Endorsements</b>		
Demo & Debris	15,000	79,000

**(\$) Total Amount of Insurance                      20,077,800**

RC = Replacement Cost   ACV = Actual Cash Value   VAL = Valued

## Schedule of Coverage

(Coverage is provided for those item(s) indicated below)

### Equipment Breakdown (TechAdvantage)

Coverage Description	(\$) Deductibles / Waiting Period	(\$) Limit of Insurance
Direct Damage	15,000	50,000,000 Per Accident
Loss of Arena Revenues		1,000 Daily Indemnity 90,000 Total limit of loss
Extra Expense		500,000
Spoilage		50,000
Expediting Expense		Included
Hazardous Substances		500,000
Ammonia Contamination		500,000
Water Damage		500,000
Professional Fees		500,000
Civil Authority or Denial of Access		30 days
Errors and Omissions		250,000
Data Restoration		50,000
By-Law Cover		Included
Off Premises Transportable Object		10,000
Brands and Labels		100,000
Green Coverage		50,000
Environmental Efficiency <b>*Will not show on Declarations Page</b>		Up to 150% of Loss
Anchor Locations		Included
Service Interruption <b>*Will not show on Declarations Page</b>		Included Within 1000 metres

## Schedule of Coverage

(Coverage is provided for those item(s) indicated below)

### Owned Automobile

Coverage Description	(\$) Deductibles	(\$) Limit of Insurance
<b>Liability</b>		
Bodily Injury		15,000,000
Property Damage		Included
Accident Benefits		As stated in Section 4 of the Policy
Uninsured Automobile		As stated in Section 5 of the Policy

### Direct Compensation – Property Damage

\*This policy contains a partial payment of recovery clause for property damage if a deductible is specified for direct compensation-property damage.

### Loss or Damage\*\*

Specified Perils (excluding Collision or Upset)		
Comprehensive (excluding Collision or Upset)		
Collision or Upset		
All Perils	10,000	Included
<b>Endorsements</b>		
Fire Department Vehicles		Included
Replacement Cost		Included
#21B - Blanket Fleet Coverage		Pro-Rata

\* This policy contains a partial payment of loss clause.

A deductible applies for each claim except as stated in your policy.

### Account Premium

Prior Term	Total Annual Premium (Excluding Taxes Payable)	\$ 267,362	Total Annual Premium (Excluding Taxes Payable)	\$ 313,211
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\*Please refer to the insurance contract for all limits, terms, conditions and exclusions that apply.

The premium Quoted is subject to a 15% minimum retained (unless otherwise stated).

# Cost Analysis

	Expiring Program Term	Renewal Program Term
<b>Casualty</b>		
General Liability	\$ 154,060	\$ 183,248
Errors and Omissions Liability	4,463	5,222
Non-Owned Automobile Liability	200	206
Environmental Liability	3,315	3,978
Crime	1,326	1,366
Board Members Accident	310	319
Volunteers' Accident	200	206
Conflict of Interest	300	309
Legal Expense	945	973
<b>Property</b>		
Property	39,832	46,085
Equipment Breakdown	2,055	2,096
<b>Automobile</b>		
Owned Automobile	57,404	66,015
<b>Excess</b>		
Follow Form – Excess Liability	2,952	3,188
<b>Total Annual Premium</b>	\$ 267,362	\$ 313,211
(Excluding Taxes Payable)		

# Changes to Your Insurance Program

Please be advised of the following changes to your insurance program that now apply:

## Form GNGX413 – Statutory and Additional Conditions

- As per regulations, should you have any of the policies:
- Accident, Conflict of Interest, Crime, Environmental, Errors and Omissions, Liability, Excess Coverage, Claims Made Malpractice, Non Owned Automobile or Property.
- This new form will be added to each of them.

## PFAS Exclusion

Effective December 31, 2022, IPE will exclude coverage for Perfluoroalkyl, Polyfluoroalkyl or other perfluorinated or polyfluorinated chemicals and compounds known as (PFAS) on municipal casualty business as follows:

- Liability
- Errors and Omissions Liability
- Environmental Liability
- Accidental Injury, Death and Dismemberment, Firefighters' Accident Benefits; Critical Illness; and
- Excess Liability

PFAS are often referred to as 'forever chemicals', a collection of synthetic chemicals that are extremely difficult to breakdown. For many years, PFAS substances have been used in a wide range of consumer and industrial products including foam used for fire-fighting.

With increasingly greater regulatory attention and increased litigation across North America, insurers and reinsurers are adding this type of exclusion to their respective policy wordings as the exposure is deemed unquantifiable at this time.

Your renewal will reflect this change.

## Liability – Sewer Backup Deductible

The Sewer Backup Deductible has been amended from \$10,000 to **\$15,000**.

## Liability and Errors and Omissions

- Intact Public Entities is applying a Communicable Disease Outbreak Exclusion to all operations.
- When this endorsement is shown on the policy there is no coverage (including defence costs) for any actual, alleged or threatened virus, bacterium or other micro-organism that induces or is capable of inducing a communicable disease **when** the communicable disease is determined to be, a pandemic, epidemic, outbreak, disaster or public health or other emergency by the World Health Organization, or any agency or authority tasked with overseeing international or global public health, or by the Canadian government, including any federal, provincial, territorial or local agency, authority or official.
- The Endorsement is attached to Liability and Errors and Omission Coverage
- Employment Practices Wrongful Act Exclusion Form Number CNGX3457:
  - For consistency purposes we have updated this Endorsement to use the same exclusionary language and definitions as the liability wordings.

## Abuse Liability

- We are making changes to Abuse Coverage – For additional information please refer to the document within this report entitled: **Important Changes to Your Liability Policy Abuse Coverage.**

## Legal Expense Market and Product Changes

- The Legal Expense wording has been updated and include changes to your policy. Coverage for Human Rights tribunals is now included under the Legal Defence coverage. The General Conditions have been updated and should be reviewed carefully.
- ARAG Group, a global leader in legal expenses insurance and currently active in 19 countries has acquired DAS Legal Protection Inc. in Canada earlier this year. The Legal Expense Insurance policies are underwritten by HDI Global Specialty SE which will now be shown as the subscribing company on your legal expense policy.

## Commercial Follow Form Excess Liability

- We are making changes to our Commercial Follow Form Excess Liability Coverage – For additional information please refer to the document within this report entitled: Notice to Insureds Commercial Follow Form Excess Liability.

## Property Policy

### Earthquake and Flood

Due to changes in our rating structure, we are no longer including automatic coverage for Flood and Earthquake on “Other Property” for no additional cost. Flood and Earthquake Coverage can be added to Buildings and Other Property for an annual additional premium.

### Building Values Increased

Building values have been increased in order to reflect inflationary trends.

# Important Changes to Your Liability Policy Abuse Coverage

For more than 90 years, Intact Public Entities has provided specialized insurance programs to Municipal and Public Administration entities. Our long-standing dedication and commitment to this sector has given us invaluable analytics on trends and patterns, allowing us to take a proactive approach on coverages, products and services in order to ensure our ability to protect you for years to come.

Over the past decade, the number and frequency of physical and sexual abuse cases has increased significantly. Expanded news coverage and social media has resulted more public awareness and attention on claimant awards and comparisons. Public entities are not exempt from abuse claims and given their 'long tail' nature, we must adjust our stance with respect to abuse coverage.

To continue to provide market leading products and services over the long term, **effective March 30th, 2022, we will be making the following changes to abuse coverage on policy renewals.**

## **Liability Policies:**

- Your occurrence-based liability policy will now have an exclusion for abuse, however, affirmative abuse claims-made coverage will be added to the policy.
- This coverage is subject to a \$2M 'per claim' and a \$2M 'aggregate limit'. Defence costs for abuse claims are included within the abuse aggregate limit.
- Coverage will be subject to the deductible and reimbursement clause.
- General Liability Coverage will remain on an occurrence basis. The abuse limit is included within the limit of insurance rather than in addition to it.
- The abuse limitation endorsement does not apply to assault and battery of law enforcement agents while acting within the scope of employment.

**Excess Policies:** All excess policies will now have an abuse exclusion.

**Annual Abuse Application:** Moving forward, all requests for abuse coverage will be subject to a satisfactorily completed application.

## **Competitive Advantage of Insuring with Intact Public Entities**

Intact Public Entities is a leader in providing specialized insurance programs, including risk and claims management services to organizations cross Canada. Our goal is to provide a comprehensive insurance program while actively working with you to reduce your total cost of risk by employing complimentary value-added services.

Our competitive advantages include:

- A large, in-house claims team specializing in complex claims.
- Complimentary risk management services including inspections, educational seminars and contract reviews.
- A collective, comprehensive program specifically tailored to your insurance needs.

## **Additional Questions**

If you wish to review your policy coverage with an insurance professional or if you have any other questions, please contact your insurance representative – your best source for information and advice.

## NOTICE TO THE INSURED

### IMPORTANT CHANGES TO YOUR FOLLOW FORM EXCESS LIABILITY WITH THE NEW COMMERCIAL FOLLOW FORM EXCESS LIABILITY FORM

#### PLEASE READ YOUR POLICY CAREFULLY

Dear Policyholder,

We wish to inform you that we have replaced your **Follow Form Excess Liability** to make it even more beneficial for you. Your new **Commercial Follow Form Excess Liability** has been completely restructured and now includes modifications to clarify coverage intent, which may result in reductions in coverage. You will note that some of the definitions, limitations and exclusions have been completely revised or added.

**The information contained in this document provides general information only, for complete information refer to your Declarations, Summary of Coverage and all wordings forming part of your policy.**

Here are some of the coverage adjustments that result from these changes:

#### CLARIFICATION OF LANGUAGE IN THE INSURING AGREEMENT

The Insuring Agreement under your new **Commercial Follow Form Excess Liability** now clearly outlines that, following the exhaustion of applicable limits of insurance of your underlying policy, your new Excess Form will provide coverage for up to limits of insurance indicated in your Declarations Page.

We have also added language to clarify that your new **Commercial Follow Form Excess Liability** coverage relies heavily on the underlying insurance policies and is subject to all of the terms and conditions of such policies. Consequently, the coverage provided under your new Excess Form will not be broader than the coverage afforded under any of your underlying insurance policies.

#### COVERAGE AND EXCLUSIONS

In order to explain coverage under this policy we have tailored our new coverage, restrictions and exclusions to provide clarity of intent:

- Prior and Pending Litigation is now expressly excluded from this coverage
- Under the **Limits of Insurance** section, there is now a clause for an Aggregate Limit. Where an Aggregate Limit applies, the amount will be shown in the Declaration Pages. Please refer to **Section II – Limits of Insurance** for further detail.
- Under the **Special Conditions** section, we have included a **Maintenance of Underlying Insurance** provision, that provides that - any underlying insurance must be maintained in full effect during the policy period without reduction of coverage or limits, except for the exhaustion or reduction of such limits.
- Other **Special Conditions** have been modified and new ones added, that may be more restrictive than before. Please refer to **Section IV – Special Conditions** in the form wording for the complete listing.
- Definitions have been added to the policy to provide clarity. Incident is now clearly defined as an occurrence, accident, offence, act, or other event, to which the underlying insurance applies. Please refer to **Section IV – Definitions** in the form wording for the complete listing.
- The Schedule of Coverage has been amended and now clearly differentiates the layers of excess applies

**Intact Public Entities**  
278 Pinebush Road, Suite 200, Cambridge, Ontario, N1T 1Z6  
Toll free 1 800 265 4000 [intactpublicentities.ca](http://intactpublicentities.ca)

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## ADDITIONAL ENDORSEMENTS

You may see a number of additional stand-alone endorsements under your new Commercial Follow Form Excess Liability policy.

The following types of endorsements may now be shown to clarify coverage intent:

- Through the use of various endorsements, we have now clarified that **excess coverage does not apply when there are sub-limits shown on your underlying policies** unless otherwise endorsed. For example, some of the more common exclusions under excess would include Medical Payments, Voluntary Property Damage or Fire Fighting Expenses. These items have specific limits under the liability policy which are not intended to extend to the Commercial Follow Form Excess Liability policy.
- **Coverage may be expressly excluded for specific items by way of endorsements.** As an example, the Cyber and Data Limitation endorsement may provide limited coverage on the underlying Liability Policy but will now be expressly excluded by endorsement on the Commercial Follow Form Excess Liability.
- **Additional Limitation Endorsements may apply to the Commercial Follow Form Excess Liability.** A limitation endorsement may apply to your excess policy. An example of this would be Products Coverage or Products and Completed operations which may be subject to an aggregate limit under the liability policy. An endorsement would be applied to the Commercial Follow Form Excess Policy to implement an Aggregate under the excess policy as well.

## LIBERALIZATION CLAUSE - 1 YEAR

To provide you with a seamless transition, a **liberalization clause** has been added to this renewal of your policy to address differences in coverages and ensure that you receive the most favourable coverage between your new and expiring policies (except as specifically noted in the liberalization endorsement attached to your policy).

## ADDITIONAL QUESTIONS

The above is only an overview of the changes, please read your new policy wording carefully and keep it in a safe place, along with this notice and your insurance contract.

If you wish to review your policy coverage with an insurance professional or if you have any other questions, please contact your insurance broker – your best source for information and advice.

Rest assured that we will continue to provide specialized insurance programs for Municipal and Public Administration and Community Service organizations across Canada and we understand the unique nature of these operations.

Intact Public Entities  
278 Pinebush Road, Suite 200, Cambridge, Ontario, N1T 1Z6  
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# Program Options

Intact Public Entities offers a comprehensive insurance program. Outlined below are the program options, followed by your current coverage highlights.

## Crime Coverage – Other Optional Coverages

- Other Optional Coverages are also available. See attached Crime Cover Options page for further details.
- Quote is available on request (completed application is required).

## Crime Coverage – Fraudulently Induced Transfer Coverage

- Fraudulently Induced Transfer Coverage is now available. Covers a loss when an Insured under the policy has been intentionally misled by someone claiming to be a vendor, client or another employee of the company and the Insured has transferred, paid or delivered money or securities to this third party.
- For coverage information and available options refer to the Fraudulently Induced Transfer Endorsement Coverage Highlights Sheet.

## Property Coverage – Income Replacement

- Income can change from year to year so it is important to annually review your Business Interruption needs.
- Higher limits or Optional Coverages to protect your income are available.
- All income producing facilities need to be considered (e.g. arenas, pools, libraries, community halls etc.)

## Property Coverage – Earthquake and Flood

- Earthquake coverage is available for an additional annual premium of \$ 1,841.38 subject to a deductible of 3% or Minimum \$ 100,000. Note: The deductible is applicable per 'premises'
- An Earthquake Aggregate applies
- Flood coverage is available for an additional annual premium of \$ 1,841.38 subject to a deductible of \$ 25,000. Note: The deductible is applicable per 'premises'
- A Flood Aggregate applies

### **Please note:**

Earthquake and Flood Coverage do not apply to:

- Property Insured with a Demolition and Debris Basis of Settlement.
- Vacant Buildings.
- Any Property specifically excluded under the property policy.
- An annual aggregate for Earthquake and Flood will apply.

## Remotely Piloted Aircraft Systems (UAV) Coverage

- Property and/or Liability Cover may be available for Remotely Piloted Aircrafts (UAV).
- Application required to quote.
- For Coverage information refer to the Remotely Piloted Aircraft (UAV) Highlight Sheet.



# Description of Coverage

Intact Public Entities offers a Comprehensive Insurance Program to meet your needs.

"Your Insurance Coverage" provides a schedule of proposed coverages, limits and deductibles included in this proposal.

Highlights of coverage follow providing a summary of coverage. Highlight pages may include description of optional coverages.

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# Municipal Liability Coverage Highlights

## Overview

We are specialists at insuring Municipal & Public Administrations. Our liability wording has been specially designed to meet the unique needs of these types of risks.

## Coverage

- Limits up to \$50,000,000 Available.
- Occurrence coverage with No General Aggregate.
- Territory – World-wide for all coverage.
- Products and Completed Operations – liability arising out of the Insured's operations conducted away from the Insured's premises once those operations have been completed or abandoned.
- Bodily Injury including coverage for assault and battery.
- Personal Injury coverage - broad coverage (including advertising coverage) for acts that violate or infringe on the rights of others.
- Liquor Liability for bodily injury or property damage imposed upon an Insured by a Liquor Liability Act.
- Blanket Contractual for liability assumed by the Insured in contracts, whether reported to the insurer or not.
- Products Liability - legal liability incurred by an Insured because of injury or damage resulting from a product's exposure.
- Professional/Malpractice Liability including for bodily injury or property damage from professional exposures.
- Employers Liability providing coverage for liability to employees for work-related bodily injury or disease, other than liability imposed on the Insured by a workers compensation law.
- Sewer backup Liability
- Watercraft Liability - full coverage with no restrictions.
- Tenants legal liability
- Cross Liability
- Broad Definition of Insured.

## Common Endorsements

In addition to the base wording, we have many optional endorsements to tailor coverage for individual accounts including:

- Wrongful Dismissal (Legal Expense)
- Forest Fire Expense
- Marina Liability Extension
- Sexual Abuse Therapy and Counselling Extension for long term care homes.
- Other endorsements specifically crafted for a particular exposure.

## Coverage is Provided for Unique Exposures

- Products and Completed Operations Aggregate Limit may come into play for exposures such as road maintenance, snow removal, garbage collection / waste disposal, street cleaning or other duties that the Insured Municipality has to perform on behalf of third parties.
- Assault and battery coverage is imperative when there are security exposures (e.g. police).
- Products exposures such as utilities (e.g. water) are covered.
- Full Malpractice including Medical Malpractice as well as professional exposures are covered.
- Professional exposures include those such as medical, engineering, design errors or building inspection operations.

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# Municipal & Public Administration Errors and Omissions Liability Coverage Highlights

## Municipal & Public Administration Errors and Omissions Insurance

Municipal & Public Administration Errors and Omissions Insurance (E&O) Coverage protects risks from civil litigation caused by allegations of professional negligence or failure to perform professional duties. Errors and Omissions focuses on providing coverage when there is financial loss to a third party (rather than bodily injury or property damage as general liability does).

### Features

<b>Limits</b>	Typically limits follow that of our Liability. We have the availability to offer up to \$50,000,000.
<b>Defence Costs</b>	Over and above the Limit of Insurance. Whether a potential claim is baseless, or not, mounting legal expense can have serious monetary consequences for an Insured.
<b>No Annual Aggregate</b>	With higher out of court settlements and increased damage awards, large or even a series of small claims can quickly erode an annual aggregate limit.
<b>Claims Made Policy</b>	Pays for claims occurring and reported during the policy period. Our policy provides retroactive coverage (no date need be specified) and stipulates that a claim is first known only when written notice is first received.
<b>Claims Definition</b>	The definition of claim also includes arbitration, mediation or alternative dispute resolution proceedings.
<b>Insured Definition</b>	Includes Councilors, Statutory Officers, Council Committees, Firefighters, Employees and Volunteers.

### Coverage Is Provided For Unique Exposures

<b>Insurance</b>	No exclusion for failure to procure or maintain adequate insurance bonds or coverage (e.g. construction projects).
<b>Benefit Plans</b>	Errors or Omissions in administering Employee Benefit Plans are covered.
<b>Misrepresentations</b>	Municipal governments are required to provide information with respect to local matters and must ensure the information which is provided is accurate, true and not misleading. Our definition of a Wrongful Act covers misstatements or misleading statements
<b>Other Specialists and Services</b>	Covers errors or omissions when they are rendered in connection with operations that are typical of public sector such as those of building inspections, zoning, planning, developing or regulating by-laws. Officials and employees acting in good faith are often times the subject of lawsuits.

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# Non-Owned Automobile Coverage Highlights

## Overview

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Non-Owned and hired automobile liability insurance covers bodily injury and property damage caused by a vehicle not owned by the Insured (including rented or borrowed vehicles). Coverage is provided for Third Party Liability arising from the use or operation of any automobile not owned or licensed in the name of the Insured if it results in bodily injury (including death), property damage (if the property was not in possession of the Insured) to a third party.

## Features

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### SEF No. 96 Contractual Liability:

- When renting a vehicle you engage in a contractual relationship with the rental company where you assume liability for the operation of the automobile. It is therefore important that contractual coverage is added to the policy by way of an endorsement known as SEF (Standard Endorsement Form) No. 96. Contractual Liability coverage is automatically provided for all written contractual agreements with our Non-Owned Automobile coverage.

### SEF No. 99 Long Term Lease Exclusion:

- When Contractual Liability is provided under the policy there is also an exclusion for Long Term Leased vehicles SEF No. 99. This excludes coverage for vehicles hired or leased for longer than a certain period such as 30 days.

### Territory:

- The Non-Owned Automobile policy provides coverage while in Canada and United States.

### Termination Clause:

- The standard termination clause has been amended in that the Insured may still provide notice of cancellation at any time, however, the Insurer must provide ninety days' notice of cancellation to the Insured rather than the standard 15 or 30 days.

### SEF No. 94 Legal Liability (Physical Damage) to a Hired/Rented Automobile:

- We automatically provide coverage for damage to a vehicle that you have hired or rented. Coverage is provided via endorsement SEF No. 94. We automatically provide 'All Perils' coverage. The limit of coverage will vary per client.

## Additional Information

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Courts have repeatedly held that when an automobile is used on a person's behalf or under a person's direction, that person (or entity) has a responsibility for the operation of the automobile and may be held liable for damages in the event of an accident even though he or she is not the owner or driver of the vehicle. This common law principle has been supported by a number of court decisions making an employer responsible for the use and operation of an automobile when an employee is operating an automobile (not owned by the employer) while being used for the employer's business.

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# Environmental Coverage Highlights

## Overview

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Pollution incidents are a significant risk that can result in serious harm to public health and safety as well as to the environment.

We provide pollution liability insurance for claims for third party bodily injury and property damage. Coverage is provided on a blanket basis resulting from pollution conditions on or migrating from premises owned, occupied, rented or leased by the insured that are discovered and are reported during the policy period. The policy responds to events that are gradual in nature as well as those that are sudden and accidental, causing third party damage whether pollutants are released on land, into the atmosphere or in the water.

## Features

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### Defence Costs

- Our Defence costs are over and above the limit of insurance and will respond even if allegations are groundless or false.

### Storage Tanks

- Seepage or leakage from both above and below ground storage tanks are covered without being specifically listed on the policy.

### Territory

- Worldwide territory.

### Limits of Insurance

- Both a 'per incident' and an 'aggregate' limit is applicable.

## Additional Information

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Environmental exposures pose an imminent and substantial threat to public health, safety or welfare or to the environment. Exposures could stem from: wastewater treatment plants, electric utility plants, construction sites, flood and rainwater runoff or retention basins, underground fuel storage tanks, herbicides, pesticides, and fertilizers, road salts and chemicals used to de-ice roads and bridges, contaminated waste from medical facilities or health clinics, marina's, fire-fighting chemicals or even contaminated swimming pools.

An environmental exposure arising from sewers is covered under our liability.

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# Crime Coverage Highlights

## Overview

Our crime coverage is one of the broadest and most flexible in the industry. An Insured may elect to purchase any or all of the Standard Crime Coverage we have available. In addition to the Standard crime coverage the Insured may elect to also purchase any of our Optional Coverages.

### Optional Crime Coverage Includes:

- Extortion Coverage (Threats to persons and property).
- Pension or Employment Benefit Plan coverage.
- Residential Trust Fund Coverage.
- Credit Card Coverage.
- Client Coverage (Third Party Bond).
- Fraudulently Induced Transfer Coverage (otherwise known as Social Engineering). *Separate Coverage Highlights Sheet for Fraudulently Induced Transfer Coverage is available.*

For more information on our Optional Coverage refer to our **Crime Coverage Options Highlight Sheet**.

## Features of Our Standard Crime Coverage

Below is a brief description of the Standard Crime Coverage an Insured may elect to purchase:

### Employee Dishonesty – Form A Commercial Blanket Bond

- This protects the employer from financial loss due to the fraudulent activities of an employee or group of employees. The loss can be the result of theft of money, securities or other property belonging to the employer.

### Loss Inside and Loss Outside the Premises (Broad Form Money and Securities)

- Covers loss by theft, disappearance, or destruction of the Insured's money and securities inside the Insured's premises (or Insured's bank's premises) as well as outside the Insured's premises while in the custody of a messenger.

### Money Orders and Counterfeit Paper Currency

#### Covers Loss

- Due to acceptance of a money order that was issued (or is purported to have been issued) by a post office or express company; and
- From the acceptance of counterfeit paper currency of Canada or the United States.

### Forgery and Alteration

- Covers loss due to dishonesty from a forgery or alteration to a financial instrument (cheque, draft or promissory note).

### Audit Expense

- Coverage for the expenses that are incurred by the Insured for external auditors to review their books in order to establish the amount of a loss. This is a separate limit of insurance.

### Computer and Transfer Fraud (Including Voice Computer Toll Fraud)

- Loss caused when money, securities, or other property is transferred because of a fraudulent computer entry or change. The entry or change must be within a computer system that the Insured owns (and on their premises).
- Loss caused when money or securities are transferred, paid, or delivered from the Insured's account at a financial institution based on fraudulent instructions (at the financial institutions premises).
- Voice computer toll fraud covers the cost of long distance calls if caused by the fraudulent use of an account code or a system password.

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# Board Members' (Including Councillors') Accidental Death and Dismemberment Coverage Highlights

<b>D&amp;D and Paralysis Limits</b>	<b>Option 1</b>	<b>Option 2</b>
Accidental Death or Dismemberment (including loss of life and heart attack coverage)	\$100,000	\$250,000
Paralysis Coverage – 200% of Accidental Death and Dismemberment Limit		
Permanent Total Disability - Accidental Death and Dismemberment Limit		

<b>Weekly Indemnity</b>	<b>Option 1</b>	<b>Option 2</b>
Total Loss of Time	\$300	\$500
Partial Loss of Time	\$150	\$300

## Accident Reimbursement - \$15,000

Chiropractor	Crutches <sup>†</sup>
Podiatrist/Chiropodist	Splints <sup>†</sup>
Osteopath	Trusses <sup>†</sup>
Physiotherapist	Braces (excludes dental braces) <sup>†</sup>
Psychologist	Casts <sup>†</sup>
Registered or Practical Nurse	Oxygen Equipment – Iron Lung
Trained Attendant or Nursing Assistant <sup>‡</sup>	Rental of Wheelchair
Transportation to nearest hospital <sup>†</sup>	Rental of Hospital Bed
Prescription drugs or Pharmaceutical supplies <sup>†</sup>	Blood or Blood Plasma <sup>‡</sup>
Services of Physician or Surgeon outside of the province	Semi Private or Private hospital room <sup>‡</sup>

<sup>†</sup>Maximum \$1,000 per accident. <sup>‡</sup>If prescribed by physician

## Dental Expenses

Dental Expenses	\$5,000
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## Occupational Retraining – Rehabilitation

Retraining – Rehabilitation for the Named Insured	\$15,000
Spousal Occupational Training	\$15,000

## Repatriation

Repatriation Benefit (expenses to prepare and transport body home)	\$15,000
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## Dependent Children – Per Child

Dependent Children's Education (limit is per year- maximum 4 years)	\$10,000
Dependent Children's Daycare (limit is per year- maximum 4 years)	\$10,000

## Transportation/Accommodation (When Treatment Is Over 100km From Residence)

Transportation costs for the Insured when treatment is over 100km from home.	\$1,500
Transportation and accommodation costs when Insured is being treated over 100km from home.	\$15,000

## Home Alternation and Vehicle Modification

Expenses to modify the Insured's home and/or vehicle after an accident.	\$15,000
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## Seatbelt Dividend

10% of Principal Sum	\$25,000
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## Funeral Expense

Benefit for loss of life	\$10,000
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## Identification Benefit

Benefit for loss of life	\$5,000
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### **Eyeglasses, Contact Lenses and Hearing Aids**

When Insured requires these items due to an accident.	\$3,000
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### **Convalescence Benefit – Per Day**

Insured Coverage	\$100
One Family Member Coverage	\$50

### **Workplace Modification Benefits**

Specialized equipment for the workplace.	\$5,000
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### **Elective Benefits**

#### **Complete Fractures**

Skull	\$ 5,200	Foot & Toes	\$ 2,200
Lower Jaw	\$ 2,800	Two or More Ribs	\$ 1,900
Collar Bone	\$ 2,800	Colles' fracture	\$ 2,800
Shoulder Blade	\$ 3,500	Potts' fracture	\$ 3,400
Shoulder Blade complications	\$ 3,700	<b>Dislocation</b>	
Thigh	\$ 4,600	Shoulder	\$ 2,200
Thigh/hip joints	\$ 4,600	Elbow	\$ 2,200
Leg	\$ 3,500	Wrist	\$ 2,500
Kneecap	\$ 3,500	Hip	\$ 4,600
Knee/joint complications	\$ 4,000	Knee	\$ 3,500
Hand/Fingers	\$ 2,200	Bones of Foot or Toe	\$ 2,500
Arm (between shoulder & elbow)	\$ 4,600	Ankle	\$ 2,800
Forearm (between wrist & elbow)	\$ 2,800		

### **Aggregate Limit**

Aggregate Limit only applicable when 2 or more board members are injured in same accident.	\$ 2,500,000
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### **Coverage Extensions**

- Standard coverage is applicable while the Insured is 'On Duty'. Coverage for Accidents that may occur 24/7 may be purchased.
- Accidental Death of a Spouse While Travelling on Business is automatically included when this coverage is purchased. This endorsement provides for Accidental Death of a spouse when the spouse is travelling with an Insured Person on business. Coverage applies while travelling to or from such an event and /or if the loss of life occurs within one year of the accident.
- When Board Members' Accidental Death and Dismemberment Coverage is purchased, the Insured also has the option to purchase Critical Illness Coverage.

### **Additional Information**

- Loss of life payments up to 365 days from date of Accident or if permanently disabled up to 5 years.
- Weekly Indemnity coverage pays in addition to Elective Benefits.
- Weekly Indemnity payments take other income sources into consideration (e.g. automobile, CPP, group plans).
- Coverage is applicable to Insured 80 years of age or under.

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# Volunteers' Accidental Death and Dismemberment Coverage Highlights

## AD&D and Paralysis Limits

Accidental Death or Dismemberment	\$50,000
Paralysis Coverage – 200% of Accidental Death and Dismemberment Limit	\$100,000

## Weekly Indemnity

Total Loss of Time	\$500
Partial Loss of Time	\$250

† Volunteer must be gainfully employed immediately prior to an accident for weekly indemnity benefits

## Accident Reimbursement - \$15,000

Chiropractor	Crutches <sup>†</sup>
Podiatrist/Chiropodist	Splints <sup>†</sup>
Osteopath	Trusses <sup>†</sup>
Physiotherapist	Braces (excludes dental braces) <sup>†</sup>
Psychologist	Casts <sup>†</sup>
Registered or Practical Nurse	Oxygen Equipment – Iron Lung
Trained Attendant or Nursing Assistant <sup>‡</sup>	Rental of Wheelchair
Transportation to nearest hospital <sup>†</sup>	Rental of Hospital Bed
Prescription drugs or Pharmaceutical supplies <sup>‡</sup>	Blood or Blood Plasma <sup>‡</sup>
Services of Physician or Surgeon outside of the	Semi Private or Private hospital room <sup>‡</sup>

†Maximum \$1,000 per accident. ‡If prescribed by physician.

## Dental Expenses

Dental Expenses	\$5,000
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## Occupational Retraining – Rehabilitation

Retraining – Rehabilitation for the Volunteer	\$15,000
Spousal Occupational Training	\$15,000

## Repatriation

Repatriation Benefit (expenses to prepare and transport body home)	\$15,000
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## Dependent Children – Per Child

Dependent Children's Education (limit per year- maximum 4 years)	\$10,000
Dependent Children's Daycare (limit per year- maximum 4 years)	\$10,000

## Transportation/Accommodation (When Treatment Is Over 100km From Residence.)

Insured Coverage	\$1,500
Family Member	\$15,000

## Home Alteration and Vehicle Modification

Expenses to modify the Insured's home and/or vehicle after an accident.	\$15,000
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### Seatbelt Dividend

10% of Principal Sum when proof of wearing a seatbelt.	\$5,000
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### Funeral Expense

Benefit for loss of life.	\$10,000
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### Identification Benefit

Transportation and accommodation costs for family member to identify Insured's remains.	\$5,000
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### Eyeglass, Contact Lenses and Hearing Aids

When Insured requires these items due to an accident.	\$3,000
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### Convalescence Benefit – Per Day

Confined to hospital.	\$100
Outpatient.	\$ 50

### Workplace Modification Benefits

Specialized equipment for the workplace.	\$5,000
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### Aggregate Limit

Aggregate Limit only applicable when 2 or more volunteers are injured in same accident.	\$ 1,000,000
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### Additional Information

- Loss of life payments up to 365 days from date of Accident Weekly Indemnity payments take other income sources into consideration (e.g. automobile, CPP, group plans).
- Coverage is applicable to Insured 80 years of age or under.
- Coverage is afforded to the Volunteer only when they are 'On Duty'.

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# Conflict of Interest Coverage Highlights

## Overview

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Conflict of Interest can be described as a situation in which public servants have an actual or potential interest that may influence or appear to influence the conduct of their official duties or rather divided loyalties between private interests and public duties.

Conflict of Interest coverage provides protection for the cost of legal fees and disbursements in defending a charge under the Municipal Conflict of Interest Act (or other similar Provincial Legislation in the respective province of the Insured).

## Features

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Coverage is offered as a standalone coverage providing the client a separate limit of insurance that is not combined with any other coverage such as legal expense coverage.

- Per Claim Limit only – No Annual Aggregate.
- Coverage provided on a Reimbursement Basis.

## Coverage Description

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Coverage is provided for legal costs an Insured incurs in defending a charge under the Provincial Conflict of Interest Act if a court finds that:

- There was no breach by the Insured; or
- The contravention occurred because of true negligence or true error in judgment; or
- The interest was so remote or insignificant that it would not have had any influence in the matter.

## Additional Information

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Coverage is provided for elected or appointed members of the Named Insured including any Member of its Boards, Commissions or Committees as defined in the 'Conflict of Interest Act' while performing duties related to the conduct of the Named Insured's business.

Conflict of Interest coverage is applicable to only those classes of businesses that are subject to the Municipal Conflict of Interest Act (or other similar Provincial legislation in the respective province of the Insured).

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# Legal Expense Coverage Highlights

## Coverage Features

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We offer comprehensive Legal Expense Coverage to protect an Insured against the cost of potential legal disputes arising out of your operations.

- Coverage will pay as costs are incurred.
- Broad Core Coverage.
- Optional Coverage.
- Coverage for Appeals for Legal Defence Costs and any Optional Coverage purchased.
- Unlimited Telephone Legal Advice and access to Specialized Legal Representation in event of legal disputes.
- Additional Optional Coverage available.
- Broad Definition of Insured including managers, employees and volunteers.

## Broad Core Coverage

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The core coverage provides Legal Defence Costs for:

- Provincial statute or regulation (including human rights tribunals).
- Criminal Code Coverage when being investigated or prosecuted. Coverage is applicable whether pleading guilty or a verdict of guilt is declared.
- Civil action for failure to comply under privacy legislation.
- Civil action when an Insured is a trustee of a pension fund for the Named Insured's employees.

## Optional Coverage

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In addition to the Core Coverage an Insured can mix and match any of the following Optional Coverage:

- Contract Disputes and Debt Recovery
- Statutory License Protection
- Property Protection
- Tax Protection

## Limits and Deductibles

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- Coverage is subject to an Occurrence and an Aggregate Limit.
- The Core Coverage is typically written with no deductible however a deductible may be applied to Optional Coverage.

## Exclusions

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- Each Insuring Agreement is subject to Specific Exclusions and Policy Exclusions.
- Municipal Conflict of Interest Act (or other similar provisions of other Provincial legislation) is excluded.  
\* Conflict of Interest Coverage may be provided under a separate policy for eligible classes of business.

## Telephone Legal Advice and Specialized Legal Representation

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- General Advice (available from 8 am until 12 am local time, 7 days a week).
- Emergency access to a Lawyer 24 hours a day, 7 days a week.
- Services now automatically include the option of using an appointed representative from a panel of Lawyers with expertise in a variety of areas.

## Client Material and Wallet Card

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- The 'Legal Expense Important Information' wording attached to each policy explains the steps that are to be taken in event of a claim.
- A wallet card is now attached to the policy which the Named Insured can copy & distribute to each Insured (e.g. managers, employees, etc.).

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# Property Coverage Highlights

## Overview

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Property insurance is about planning for the unexpected and protecting your physical assets in order to minimize your business disruption should a loss occur. It is important that your property insurance includes broad coverage to protect these assets (e.g. buildings and other property you own, lease or are legally liable for) from direct physical loss.

We will work closely with you to customize a property coverage solution. We cover a wide variety of property, including buildings, inventory and supplies, office furniture and fixtures, computers, electronics, equipment (including unlicensed mobile equipment, maintenance and emergency equipment) and other unique property.

The Intact Public Entities property wording is flexible and adaptable. Your policy will be comprised of a Base Property Wording and a Municipal & Public Administration Extension of Coverage Endorsement as well as any miscellaneous or specific endorsements to tailor coverage to meet your needs.

## Features and Benefits

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Features and Benefits include:

- Coverage is typically written on an all-risk basis including replacement cost.
- Our standard practice is to write property on a Property of Every Description (POED) or blanket basis, however, coverage can be scheduled separately if required.
- No margins clause and no statement of values required.
- We have two Deductible Clauses: A standard Deductible Clause and a Dual Policy Deductible Clause. The Dual Policy Deductible clause states how a deductible will be applied when there is both an automobile policy and a property policy involved in the same loss (when both policies are written with Intact Public Entities)
- Worldwide Coverage
- Unlicensed Equipment (e.g. Contractors Equipment): Automatically includes Replacement Cost as the basis of settlement regardless of age. This can be amended to an Actual Cash Value (ACV) or Valued basis if required (applicable only if the Insured owns the unlicensed equipment)
- Flood and Earthquake coverage are available

## Supplemental Coverage Under the Base Property Wording

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The Base Property Wording automatically includes numerous Supplemental Coverages such as:

- |   |   |
|---|---|
| • Building Bylaws   | • Furs, Jewellery and Ceremonial Regalia  |
| • Building Damage by Theft  | • Inflation Adjustment  |
| • Debris Removal Expense  | • Live Animals, Birds or Fish   |
| • Electronic Computer Systems   | • Newly Acquired Property   |
| • Expediting Expense  | • Professional Fees   |
| • Fire or Police Department Service Charges   | • Property at Unnamed Locations   |
| • First Party Pollution Clean-Up Coverage   | • Property Temporarily Removed including while on Exhibition and during Transit |
| • Fungi (covers the expense for any testing, evaluating or monitoring for fungi or spores required due to loss) | • Recharge of Fire Protective Equipment   |
|   | • Sewer Back Up and Overflow  |

**Note:** The Supplemental Coverage does not increase your Total Sum Insured in most cases.

## Municipal & Public Administration Extensions of Coverage Endorsement

---

Each Extension of Coverage has an individual Limit of Insurance and will be shown on the Summary of Coverage/Declarations Page.

The Limit of Insurance for each Extension of Coverage is over and above the Total Sum Insured (unless shown as 'included' on the declarations or otherwise stipulated within the wording).

- Accounts Receivable
- Bridges and Culverts
- Building Coverage Owned Due to the Non Payment of Municipal Taxes – *Named Perils Coverage applies.*
- Building(s) in the Course of Construction Reporting Extension
- By Laws – Governing Acts
- Consequential Loss caused by Interruption of Services
- Cost to Attract Volunteers Following a Loss
- Docks, Wharves and Piers
- Errors and Omissions
- Exterior Paved Surfaces
- Extra Expense
- Fine Arts at Own Premises and Exhibition Site
- Fundraising Expenses
- Green Extension
- Growing Plants
- Ingress and Egress
- Leasehold Interest
- Master Key
- Peak Season Increase
- Personal Effects
- Property of Others
- Rewards: Arson, Burglary, Robbery and Vandalism
- Signs
- Vacant Properties – *Named Perils Coverage applies on an Actual Cash Value basis.*
- Valuable Papers

The information provided by Intact Public Entities Inc. is intended to provide general information only. For full details with respect to coverage, exclusions, conditions and limitations refer to the policy wordings. While coverage may be quoted, once a policy is issued coverage is only applicable if shown on Declaration Page or Schedule of Coverage. Intact Design® is a registered trademark of Intact Financial Corporation. All other trademarks are properties of their respective owners. TM & © 2022 Intact Public Entities Inc and/or its affiliates. All Rights Reserved.



# Equipment Breakdown Techadvantage Highlights

## Overview

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Property policies typically exclude losses that Equipment Breakdown Insurance is designed to cover.

Equipment Breakdown Coverage insures against losses (property damage and business interruption) resulting from 'accidents' (as defined in the wording) to various types of equipment such as pressure, mechanical, electrical and pressure equipment (called "objects" in the policy). Coverage also extends to electronic equipment for 'electronic circuitry impairment'. Coverage typically extends to production machinery unless specifically excluded.

## Features

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Coverage is extended to pay for:

**Property Damage:** The cost to repair or replace damaged equipment or other covered property, including computers, due to a covered accident.

**Business Income:** The loss of business income due to an interruption caused by a covered accident from the date of loss until such equipment is repaired or replaced or could have been repaired or replaced plus additional time to allow your business to become fully operational.

**Extra Expense:** Additional costs (e.g., equipment rental) you incur after a covered loss to maintain normal operations.

**Expediting Expenses:** The cost of temporary repairs or to expedite permanent repairs to restore business operations.

**Service Interruption:** Business income and extra expense resulting from a breakdown of equipment owned by a supplier with whom the Insured has a contract to supply a service. If there is no contract, the equipment must be within 1000 metres of the location.

**Data Restoration:** The restoration of data that is lost or damaged due to a covered loss.

**Demolition:** Building demolition and rebuilding required by building laws.

**Ordinance or law:** The additional costs (other than demolition) to comply with building laws or codes.

**Other Coverage:** Spoilage, Hazardous Substances, Ammonia, Water damage, Professional Fees, Errors and Omissions, Newly Acquired Locations, Civil Authority or Denial of Access.

## Coverage Automatically Includes:

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**Microelectronics Coverage:** Provides insurance when physical damage is not detectable or when firmware or software failure causes non-physical damage. Triggered when covered equipment suddenly stops functioning as it had been and that equipment or a part containing electronic circuitry must be replaced.

**Cloud Computing – Service Interruption:** Pays for business interruption and extra expense when your cloud computing service provider experiences an outage due to an equipment breakdown.

**Cloud Computing – Data Restoration:** Pays for data restoration for data lost when stored and managed by a cloud computing service provider that experiences an equipment breakdown.

**Off Premises Transportable Objects:** Extends coverage to transportable equipment anywhere in North America.

**Anchor Location:** (when business income coverage is purchased) expands Business Income coverage resulting from a covered accident at an anchor location that attracts customers to an insured location.

**Environmental Efficiency and Green Coverage:** Pays for upgrades to more energy efficient or environmentally friendly equipment.

**Brands and Labels:** Pays for the cost of removing labels or additional cost of stamping salvaged merchandise after a loss.

## Other Benefits

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**Public Relations Coverage:** (when business income coverage is purchased other than extra expense) pays for public relations assistance to help manage your reputation that may be damaged by business interruption or data loss.

**Contingent Business Interruption:** (when business income coverage is purchased other than extra expense) pays for Business Income resulting from a covered accident to property not owned, operated or controlled by the Insured.

## Optional Coverage

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The coverage is included only if specified limits of insurance are shown on the Schedule of Coverage. A quote may be available (a completed application may be required).

**Data Compromise Coverage:** Up to \$50,000 (Annual Aggregate) for an Insured affected by a data breach. When a data breach occurs involving personal identifying information (information not typically available to the public) coverage includes expenses you incur for:

- Legal Counsel: to determine how you should best respond to the breach.
- Forensic Services: to help assess the nature and extent of the compromise.
- Regulatory Notification: to provide notification to the Office of the Privacy Commissioner of Canada.
- Notification and Services to Affected Individuals: a packet of customer support information, access to a helpline, fraud alert for the affected individuals, identity restoration case management for victims of identity theft caused by the breach.
- Public Relations Services: to assist in restoring your reputation.

**Identity Recovery Coverage:** Up to \$15,000 (Annual Aggregate) for an Insured affected by identity theft. Coverage applies to an Insured that is a sole proprietor, a partner if the Insured is a partnership, a chief executive in a corporation or a senior ministerial employee for religious institutions. Coverage is provided for various additional and unexpected expenses an individual will sustain due to an identity theft such as: costs for credit reports, lost wages, costs for the supervision of children, elderly or infirm dependents.

## Additional Information

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BI&I automatically provide inspection services for boilers and pressure vessels to satisfy the provincial inspection requirements on our behalf.

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# Owned Automobile Coverage Highlights

## Overview

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We can provide mandatory automobile coverage for all licensed vehicles owned and/or leased by the Insured.

## Features

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### Third-Party Liability Coverage:

- Coverage is provided for Third Party Liability (bodily injury and property damage) protecting you if someone else is killed or injured, or their property is damaged. It will pay for claims as a result of lawsuits against you up to the limit of your coverage, and will pay the costs of settling the claims. Coverage is for licensed vehicles you own and/or leased vehicles.

### Standard Statutory Accident Benefits Coverage:

- We automatically provide standard benefits if you are injured in an automobile accident, regardless of who caused the accident. Optional Increased Accident Benefits Coverage is available upon written request.

### Optional Statutory Accident Benefits Coverage - Available upon request

- Including coverage for: Income Replacement; Caregiver, Housekeeping & Home Maintenance; Medical & Rehabilitation; Attendant Care; Enhanced Medical Rehabilitation & Attendant Care; Death & Funeral; Dependent Care; Indexation Benefit (Consumer Price Index) – Ontario

### Direct Compensation Property Damage:

- Covers damage to your vehicle or its contents, and for loss of use of your vehicle or its contents, to the extent that another person was at fault for the accident as per statute.

### Physical Damage Coverage:

- Various basis of settlement including: Replacement Cost, Valued Basis and Actual Cash Value. Refer to Automobile Replacement Cost Coverage Change Highlights page for details on Replacement Cost Coverage.

## Additional Information

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### Blanket Fleet Endorsement:

- Coverage may be provided on a blanket basis under the 21B – Blanket Fleet Endorsement. When this endorsement is attached to the policy, premium adjustment is done on renewal. Adjustment is made on a 50/50 or pro rata basis as specified in the endorsement. Mid-term endorsements are not processed on policies with this blanket cover.

### Single Loss:

- If a single loss involves both the Automobile and Property Insurance policies, the Property policy deductible is waived only on any insured property attached to the automobile.

For a list of vehicles quoted, refer to Exhibit "B".

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# Commercial Follow Form Excess Liability Coverage Highlights

## Overview

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Excess liability coverage provides an additional limit of insurance coverage over and above the limits of insurance afforded under the applicable underlying insurance. An excess policy offers you additional insurance protection over and above the limits of your underlying policy. Example if your underlying policy has an occurrence limit, an excess policy can provide additional protection in event of a catastrophic loss. It can provide added protection if an aggregate limit on an underlying policy has been exhausted.

The follow form excess policy typically “follows” the insuring agreements, exclusions, and conditions of the underlying policy. This means that we not only provide additional limits of liability over the primary liability policy, but such coverage matches the underlying policy (except in instances where an endorsement has been attached amending coverage).

We offer a layered structure when writing excess coverage. We provide **primary** insurance policies to a maximum limit of \$15,000,000 on the casualty policies (Liability, E&O, Miscellaneous Professional Including Bodily Injury or Claims Made Malpractice coverage (depending on your policy), Non Owned Automobile and Owned Automobile including garage coverage).

We have the ability to provide excess coverage over all classes of business where the primary policy is written by Intact Public Entities. We also have the capacity to provide you with exceptionally high excess limits to meet your needs.

## Coverage Specifics

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- Coverage will attach in the event of exhaustion of underlying insurance (unless specifically shown in your policy documents).
- This coverage is subject to the same terms, definitions, conditions, exclusions and limitations of the applicable underlying insurance (except as otherwise stated in your policy). This feature provides the flexibility to provide excess limits over a number of different types of policies.
- Our Declaration Pages/Schedules of Coverage clearly identify underlying coverages that the excess coverage is written over.
- Underlying insurance is required to be maintained in full force and effect for excess coverage to apply.
- Prior and Pending Litigation is expressly excluded from coverage.
- Incident is a defined term and means an occurrence, accident, offence, act, or other event, to which the underlying insurance applies.
- S.P.F. 7, Standard Excess Automobile policy or the applicable form applies for any automobile coverage
- Where an aggregate limit is stated in the Declarations pages, it will apply separately to each consecutive annual period and to any remaining period of less than twelve (12) months.
- Coverage can be tailored to your individual circumstances by way of endorsements

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## Program Options Highlights of Coverage

Intact Public Entities offers a Comprehensive Insurance Program to meet your needs.

"Your Insurance Coverage" provides a schedule of proposed coverages, limits and deductibles included in this proposal.

Highlights of coverage follow providing a summary of coverage. Highlight pages may include description of optional coverages.

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# Crime Coverage Options

## **Extortion Coverage (Threats to Persons and Threats to Property)**

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Coverage for both 'Threats to a Person' and 'Threats to Property' are sold together with a separate limit of insurance applying to each.

### **Threats to Person:**

- Coverage responds when a threat is communicated to the Insured to do bodily harm to a director, officer or partner of the Insured (or a relative) when these persons are being held captive and the captivity has taken place within Canada or the U.S.A.

### **Threats to Property:**

- Coverage responds when a threat is communicated to the Insured to do damage to the premises or to property of the Insured is located in Canada or the U.S.A.

## **Pension or Employee Benefit Plan Coverage**

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Coverage is for loss resulting directly from a dishonest or fraudulent act committed by a fiduciary (a person who holds a position of trust) in administering a pension or employee benefit plan. Coverage is provided whether the fiduciary is acting alone or in collusion with others. Fiduciary relationships may be created by statute however; individuals may also be deemed fiduciaries under common law.

## **Residential Trust Fund Coverage (for Select Classes of Business Only)**

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- Covers loss of property (money, securities or other property) belonging to a resident when it is held in trust by a residential facility. Coverage is for loss directly attributable to fraudulent act(s) committed by an employee of the facility whether the employee was acting alone or in collusion with others.
- A residential facility comprises a wide range of facilities and includes any residential facility operated for the purpose of supervisory, personal or nursing care for residents.
- Coverage stipulates that the 'resident' must be a person who is unable to care for themselves (this could be due to age, infirmity, mental or physical disability).
- When a resident is legally related to the operator of the residential facility, coverage is specifically excluded.

## **Credit Card Coverage**

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Coverage is for loss from a third party altering or forging a written instruction in connection with a corporate credit card issued to an employee, officer or partner.

## **Client Coverage (Third Party Bond)**

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Coverage is extended to provide for theft of a clients' property by an employee (or employees) of the Insured.

## **Fraudulently Induced Transfer Coverage**

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Coverage is provided when an Insured under the policy has been intentionally misled by someone claiming to be a vendor, client or another employee of the company and the Insured has transferred, paid or delivered money or securities to this third party.

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# Fraudulently Induced Transfer Endorsement Coverage Highlights (Social Engineering)

## Overview

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Fraud today has become much more sophisticated and complex with Fraudulently Induced Transfer Crimes (otherwise known as Social Engineering) trending in today's marketplace. In response to this trend we now offer a Fraudulently Induced Transfer Endorsement as part of our suite of Crime Coverage.

These types of crimes are usually a targeted approach where criminals are after something definite from the target, either money (usually in the form of a wire transfer) or information (such as a list of vendors, routing numbers, etc.). Often times communications are sent to an employee (most often via email, telephone or a combination of the two), which are doctored to appear as if they are sent by a senior officer of the company or by one of its customers or vendors. Essentially criminals prey on human and procedural vulnerabilities. The standard crime coverage does not respond to these types of losses as an employee of the organization has voluntarily parted with the money or securities and would be considered an active participant in the loss.

### Example 1

Instructions to an employee supposedly coming from a vendor or customer are often accomplished by informing the employee that they have changed banks and require the company to use the new banking information for future payments.

### Example 2

Instructions to an employee supposedly coming from an internal source (e.g. senior staff) to bypass in-house safeguards and redundancies, criminals apply pressure by imposing a time constraint, demanding secrecy or simply flattering the ego of the target by including him or her "in" on an important business transaction.

Fraudulently Induced Transfer coverage is an optional endorsement that may be purchased. Coverage is subject to a satisfactory supplementary application being completed.

## Fraudulently Induced Transfer Losses, Cyber Losses and Current Crime Policies

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Even though this fraud often involves emails and wire transfers, cyber policies are not designed to cover them:

- Cyber policies cover losses that result from unauthorized data breaches or system failures. Fraudulently Induced Transfer actually depends on these systems working correctly in order to communicate with an organization's employees and transfer information or funds.
- Crime policies cover losses that result from theft, fraud or deception. As the underlying cause of a loss is 'fraud', a company would claim a loss under its crime policy rather than its cyber policy. Without this endorsement, coverage would be denied under a crime policy due to the Voluntary Parting Exclusion.

## Fraudulently Induced Transfer Endorsement Features

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- Coverage is provided when an Insured under the policy has been intentionally misled by someone claiming to be a vendor, client or another employee of the company and the Insured (employee) has transferred, paid or delivered money or securities to this third party.
- Fraudulently Induced Transfer is defined as: The intentional misleading of an employee, through misrepresentation of a material fact which is relied upon by an employee, believing it to be genuine to voluntarily transfer funds or valuable information to an unintended third party.

## Limits and Deductible

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The Fraudulently Induced Transfer Endorsement is subject to:

- Separate Limits of Insurance (both an Occurrence and Aggregate);
- A separate deductible;
- Limits ranging from \$10,000 - \$100,000.

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# Remotely Piloted Aircraft Systems (UAV) Coverage Highlights

## Overview

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- Transport Canada is responsible for regulating UAV's. Their terminology for UAV's (Unmanned Aerial Vehicles) has changed and these are now considered to be Remotely Piloted Aircraft Systems (RPAS) rather than UAV's (Unmanned Aerial Vehicles). Regulations regarding operator licensing has also changed.
- Liability or property policies can be enhanced with endorsements to cover Remotely Piloted Aircraft Systems (RPAS) or UAV's. Coverage may be available when operators are in compliance with current regulations. Coverage offered is intended to close the gap in liability and property insurance because of aviation exclusions.

## Property Coverage

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- Property: (Optional Coverage).
- All Risk Coverage for the Remotely Piloted Aircraft Systems (RPAS) including all permanently attached equipment and Ground or Operating Equipment (including any detachable equipment such as cameras etc.).
- Coverage includes electrical and mechanical breakdown.
- Basis of settlement options include: Replacement Cost, Valued Amount or Actual Cash Value.
- **In addition to the standard exclusions within the Property All Risk Wording, the following exclusions also apply:**
- Those used for military purposes, personal or recreational use.
- Those being rented to, leased to or lent to others.
- Mysterious disappearance after commencement of a flight unless Remotely Piloted Aircraft Systems - RPAS (UAV) remains unrecovered for 30 days.
- If they are not in compliance with the manufacturer's specifications (e.g. the weight payload) is exceeded, when operated in wind at a higher speed than recommended etc.).
- Remotely Piloted Aircraft Systems - RPAS (UAV's) must not exceed 500 meters in altitude or the range of 1km from the operator.
- Hijacking or unauthorized control of the Remotely Piloted Aircraft Systems -RPAS (UAV) or Equipment.
- Failure to comply with any statute, permit, rule, regulation or any requirement for qualification to operate the Remotely Piloted Aircraft Systems - RPAS (UAV) or the equipment.

## Liability Coverage

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- While Transport Canada mandates a minimum amount of insurance (\$100,000), coverage will follow the liability limit up to \$15,000,000. Higher limits may be available.
- We will extend liability to Remotely Piloted Aircraft Systems (RPAS).
- Having a range of up to a maximum of 1km from the operator.
- With an altitude of 500 metres or less.
- Operators meeting all Transport Canada regulations.
- Not being used for military purposes, personal or recreational use.

## Important Information

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While our endorsements are primarily designed to offer coverage for Remotely Piloted Aircraft Systems - RPAS (UAV's) 25kg or less, we may be able to offer coverage for those falling outside of these parameters through our general aviation market.

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# Claims Exhibit

**IMPORTANT:** This claims report is prepared by Intact Public Entities for the sole and exclusive use of Intact Public Entities, the Insured and, where applicable, their broker and may not be relied upon by any other party. By receipt of this information the Insured and their broker acknowledge their responsibility for keeping this information *strictly confidential*. Neither Intact Public Entities nor its representatives shall be liable, either directly or indirectly, for any loss, damage, injury or costs suffered or incurred by the Insured or any other party arising or alleged to have arisen by the reliance on this report, outside of Intact Public Entities. Intact Public Entities is not responsible for any changes or alterations to this report from its original form or content. For further information, please refer to your policy.

**WARNING:** Claim reserves by their nature are estimates only and are subject to change. Casualty claims can be complex and can take many years to reach resolution. Over that time it is not unusual for claims costs to escalate, sometimes dramatically, from current estimates. Further, for many reasons liability claims are often reported after a policy year has ended - sometimes years later. Therefore, this report is likely not a complete or final view of the ultimate incurred claims for this Insured.

Classification of Claim	Year	Number	Incurred Amount *
1. Liability			
	2012-2013	2	\$ 36,186
	2013-2014	1	8,611
	2014-2015	1	18,410
	2015-2016	1	0
	2016-2017	3	510,946
	2017-2018	1	0
	2018-2019	1	0
	2019-2020	0	0
	2020-2021	2	0
	2021-2022	3	0
	<b>TOTAL</b>	15	\$ 574,153
2. Automobile			
	2012-2013	0	\$ 0
	2013-2014	0	0
	2014-2015	0	0
	2015-2016	0	0
	2016-2017	1	18,447
	2017-2018	0	0
	2018-2019	0	0
	2019-2020	0	0
	2020-2021	1	0
	2021-2022	0	0
	<b>TOTAL</b>	2	\$ 18,447

\* INCURRED AMOUNT - Includes all payments plus outstanding reserves plus expenses, less any deductible applying.

# EXHIBIT “A”

## Estimate of Values

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The information contained herein is confidential, commercial, financial, scientific and/or technical information that is proprietary to Intact Public Entities Inc. and cannot be disclosed to others. Any such disclosure could reasonably be expected to result in significant prejudice to the competitive position of Intact Public Entities Inc., significant interference with its competitive position and/or cause it undue loss. TM & © 2022 Intact Public Entities Inc. and/or its affiliates. All Rights Reserved.

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November 11, 2022

Jeff Carswell  
c/o Twp of Southwold  
35663 Fingal Line, General Delivery  
Fingal, On N0L 1K0

**Re: 2022 - 2023 Insurance Program**

Dear Jeff:

We are now pleased to attach a copy of our Insurance Renewal Report setting out the Insured's coverages on renewal together with our Program Options.

Also attached are the following:

- Liability – Additional Insured(s).

Refer to Pages 8 & 9 of the Insurance Renewal Report for changes that have been made to your insurance program.

**Please confirm the number of active Cemeteries and their names.**

**Policies will be held pending your instructions. Please contact me to discuss this renewal and your binding instructions.**

We trust you will find these attachments satisfactory, but if any clarification is required or if you have any questions pertaining to these documents, please do not hesitate to contact our office.

Yours sincerely,

A handwritten signature in black ink, appearing to read "A. Myers".

Aran Myers, RIBO  
Regional Manager  
Intact Public Entities

/bg  
Attachment(s)



# **2022 General Insurance Program**

## **SOUTHWOLD TOWNSHIP CEMETERY BOARD**

Renewal Report for the Policy Term December 31, 2022, to December 31, 2023

In Partnership with:

Submitted by: Intact Public Entities Inc.  
Address: 278 Pinebush Rd., Suite 200  
Cambridge, ON N1T 1Z6

phone: 1-800-265-4000  
email: [connectwithus@intactpublicentities.ca](mailto:connectwithus@intactpublicentities.ca)

Prepared by:

Aran Myers

Regional Manager

Ref 70126/bg

11 November 2022



## How to Report a Claim

In the event you need to report a claim, please call your insurance broker during regular business hours, or alternatively **call Intact Public Entities at 1-800-265-4000** where you will be given options based on the type of claim you are reporting. After hours claim reporting is available through that number. You can also email IPE during business hours: **[mail.claims@intactpublicentities.ca](mailto:mail.claims@intactpublicentities.ca)**



# About Intact Public Entities

Intact Public Entities is a Canadian leader in providing specialized insurance programs, including risk management and claims services to municipal, public administration and community-based organizations across Canada. Proven industry knowledge, gained through over nine decades of partnering with insurance companies and independent brokers, gives Intact Public Entities the ability to effectively manage the necessary risk, advisory and claims services for both standard and complex issues. Intact Public Entities is a wholly-owned subsidiary of Intact Financial Corporation with its head office located in Cambridge, Ontario. For additional information about Intact Public Entities visit [www.intactpublicentities.ca](http://www.intactpublicentities.ca).

Intact Public Entities is a Managing General Agent (MGA) with the authority to write and service business on behalf of strategic partners who share our commitment and dedication to protecting specialized organizations. Because our partners are long-term participants on our program, they understand the nature of fluctuating market conditions and complex claims and are prepared to stay the course.

## Canadian Owned Company With 90+ Years of Continuous Operation

### Market Leader

#### Municipal, Public Administration & Community Services

Municipal market share leader in Ontario with strong representation of municipal, public administration and community-based organizations across Canada.

### Innovative

#### New Products & Services

Cyber Risk Insurance  
Fraudulently Induced Transfer  
Road Reviews  
Fleet Management

### In-House

#### Claims & Risk Management

In-house claims management = faster turn around, single point of contact, specialized expertise in the municipal claims environment.



**Municipal Market Share  
Leader in Ontario**



**First Municipal Client  
The Village of Ayr, Ontario**

## The Advantage of a Managing General Agent

The MGA model is different than a traditional broker/insurer arrangement in that an MGA provides specialized expertise in a specific, niche area of business. As an MGA we also offer clients additional and helpful services in the area of risk management, claims and underwriting. And unlike the reciprocal model, a policy issued by an MGA is a full risk transfer vehicle not subject to retroactive assessments but rather a fixed term and premium.

We invite you to work with a partner who is focused on providing a complete insurance program specific to your organization that includes complimentary value-added services that help drive down the cost of claims and innovative first to market products and enhancements. You will receive personalized service and expertise from a full-service, local and in-house team of risk management, claims, marketing and underwriting professionals.

As a trusted business partner, we believe in participating in and advocating for the causes that affect our clients. For this reason, we affiliate with and support key provincial and national associations. In order for Intact Public Entities to be effective in serving you, we, as an MGA, believe in fully understanding your needs, concerns and direction. Our support is delivered through thought leadership, financial resources, advocacy, services, education and more.

## Risk Management Services

We are the leader in specialized risk management and place emphasis on helping your organization develop a solid plan to minimize exposure before potential incidents occur. Risk management is built into our offerings for all clients, fully integrated into every insurance program. Our risk management team is comprised of analysts, inspectors and engineers who use their expertise to help mitigate risk. We do everything we can to minimize your exposure before potential incidents occur. This includes providing education, road reviews, fleet reviews, contract analysis and property inspections.

## Claims Management Services

Our in-house team of experts has the depth of knowledge, experience and commitment to manage the complicated details of claims that your organization may experience. You deal with the public often in sensitive instances where serious accusations can be made. Your claims are often long-tail in nature and can take years to settle. Some claims aren't filed until years after the occurrence or accident. You want a team of professionals on your side that will vigorously defend your reputation. We understand your risks and your exposures and have maintained a long-term commitment to understanding the complex issues your organization may face so that we can better service your unique claims requirements.



\*Please note that the information contained in this document is proprietary and confidential and is to be used for the sole purpose of determining the successful proponent. Permission must be obtained from Intact Public Entities prior to the release of any information contained herein for any other purpose than evaluating this submission.

# Your Insurance Coverage

## Important Information

### General Information

The premium quoted is based on information provided at the date of this Report (the date is noted on the first page of this report/quotation). Additional changes to information are subject to satisfactory underwriting information and express approval by Intact Public Entities Inc. Changes in information and coverage may also result in premium changes.

### Wildfire and Flood Exposures

Due to the high risk of wildfires and active floods, Intact Public Entities Inc. is taking a very conservative approach to such exposures/natural disasters. We are currently reviewing all risks to determine if any part of a risk is within 50km of an active wildfire or 15km of an active flood event.

### Quoting and Binding Coverage Restrictions

The quote provided is only valid for 60 days. Should you require an extension beyond the 60 days from the date of this report, you must contact an underwriter at Intact Public Entities Inc. for written confirmation that the quotation is still valid.

Coverage quoted cannot be bound unless expressly agreed to in writing by an underwriter at Intact Public Entities. Intact Public Entities Inc. reserves the right to decline to bind coverage.

Your marketing representative can assist in co-ordinating your correspondence with the correct underwriter for the account should you wish a quotation extension or are requesting coverage be bound.

### Important Changes – Abuse Coverage - Effective March 30, 2022

Refer to ***Important Changes to Your Liability Policy – Abuse Coverage*** within this report.



Schedule of Coverage

(Coverage is provided for those item(s) indicated below)

Casualty

Coverage Description	(\$) *Deductibles	(\$) Limit of Insurance
General Liability (Occurrence Form) <i>Broad Definition of Insured</i>	2,500	1,000,000 Per Claim No Aggregate
Forest Fire Expense	Nil	1,000,000 1,000,000 Aggregate
Abuse Liability – Claims Made Form	2,500	2,000,000 Per Claim 2,000,000 Aggregate
Abuse Liability		
Retroactive Date: December 31, 2022		

\*Your deductible may be a Deductible and Reimbursement Clause (including expenses) refer to Policy Wordings

Account Premium

Prior Term	Total Annual Premium (Excluding Taxes Payable)	\$ 3,440	Total Annual Premium (Excluding Taxes Payable)	\$ 4,956
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Please refer to the insurance contract for all limits, terms, conditions, and exclusions that apply.  
The premium Quoted is subject to a 15% minimum retained (unless otherwise stated).

# Cost Analysis

	Expiring Program Term	Renewal Program Term
Casualty		
General Liability	\$ 3,440	\$ 4,956
Total Annual Premium (Excluding Taxes Payable)	\$ 3,440	\$ 4,956

# Changes to Your Insurance Program

Please be advised of the following changes to your insurance program that now apply:

## Form GNGX413 – Statutory and Additional Conditions

- As per regulations, should you have any of the policies:
- Accident, Conflict of Interest, Crime, Environmental, Errors and Omissions, Liability, Excess Coverage, Claims Made Malpractice, Non Owned Automobile or Property.
- This new form will be added to each of them.

## PFAS Exclusion

Effective December 31, 2022, IPE will exclude coverage for Perfluoroalkyl, Polyfluoroalkyl or other perfluorinated or polyfluorinated chemicals and compounds known as (PFAS) on municipal casualty business as follows:

- Liability
- Errors and Omissions Liability
- Environmental Liability
- Accidental Injury, Death and Dismemberment, Firefighters' Accident Benefits; Critical Illness; and
- Excess Liability

PFAS are often referred to as 'forever chemicals', a collection of synthetic chemicals that are extremely difficult to breakdown. For many years, PFAS substances have been used in a wide range of consumer and industrial products including foam used for fire fighting.

With increasingly greater regulatory attention and increased litigation across North America, insurers and reinsurers are adding this type of exclusion to their respective policy wordings as the exposure is deemed unquantifiable at this time.

Your renewal will reflect this change.

## Liability Coverage

- Intact Public Entities is applying a Communicable Disease Outbreak Exclusion to all operations.
- When this endorsement is shown on the policy there is no coverage (including defence costs) for any actual, alleged or threatened virus, bacterium or other micro-organism that induces or is capable of inducing a communicable disease **when** the communicable disease is determined to be, a pandemic, epidemic, outbreak, disaster or public health or other emergency by the World Health Organization, or any agency or authority tasked with overseeing international or global public health, or by the Canadian government, including any federal, provincial, territorial or local agency, authority or official.
- The Endorsement is attached to Liability Coverage.

## Important Changes to Your Liability Policy Abuse Coverage

For more than 90 years, Intact Public Entities has provided specialized insurance programs to Municipal and Public Administration entities. Our long-standing dedication and commitment to this sector has given us invaluable analytics on trends and patterns, allowing us to take a proactive approach on coverages, products and services in order to ensure our ability to protect you for years to come.

Over the past decade, the number and frequency of physical and sexual abuse cases has increased significantly. Expanded news coverage and social media has resulted more public awareness and attention on claimant awards and comparisons. Public entities are not exempt from abuse claims and given their 'long tail' nature, we must adjust our stance with respect to abuse coverage.

To continue to provide market leading products and services over the long term, **effective March 30<sup>th</sup>, 2022, we will be making the following changes to abuse coverage on policy renewals.**

#### **Liability Policies:**

- Your occurrence-based liability policy will now have an exclusion for abuse, however, affirmative abuse claims-made coverage will be added to the policy.
- This coverage is subject to a \$2M 'per claim' and a \$2M 'aggregate limit'. Defence costs for abuse claims are included within the abuse aggregate limit.
- Coverage will be subject to the deductible and reimbursement clause.
- General Liability Coverage will remain on an occurrence basis. The abuse limit is included within the limit of insurance rather than in addition to it.
- The abuse limitation endorsement does not apply to assault and battery of law enforcement agents while acting within the scope of employment.

**Excess Policies:** All excess policies will now have an abuse exclusion.

**Annual Abuse Application:** Moving forward, all requests for abuse coverage will be subject to a satisfactorily completed application.

#### **Competitive Advantage of Insuring with Intact Public Entities**

Intact Public Entities is a leader in providing specialized insurance programs, including risk and claims management services to organizations cross Canada. Our goal is to provide a comprehensive insurance program while actively working with you to reduce your total cost of risk by employing complimentary value-added services.

Our competitive advantages include:

- A large, in-house claims team specializing in complex claims.
- Complimentary risk management services including inspections, educational seminars and contract reviews.
- A collective, comprehensive program specifically tailored to your insurance needs.

#### **Additional Questions**

If you wish to review your policy coverage with an insurance professional or if you have any other questions, please contact your insurance representative – your best source for information and advice.

# Program Options

## Remotely Piloted Aircraft Systems (UAV) Coverage

- Property and/or Liability Cover may be available for Remotely Piloted Aircrafts (UAV).
- Application required to quote.
- For Coverage information refer to the Remotely Piloted Aircraft (UAV) Highlight Sheet.



## Description of Coverage

Intact Public Entities offers a Comprehensive Insurance Program to meet your needs.

"Your Insurance Coverage" provides a schedule of proposed coverages, limits and deductibles included in this proposal.

Highlights of coverage follow providing a summary of coverage. Highlight pages may include description of optional coverages.

The information provided by Intact Public Entities Inc. is intended to provide general information only. For full details with respect to coverage, exclusions, conditions and limitations refer to the policy wordings. While coverage may be quoted, once a policy is issued coverage is only applicable if shown on Declaration Page or Schedule of Coverage. Intact Design® is a registered trademark of Intact Financial Corporation. All other trademarks are properties of their respective owners. TM & © 2022 Intact Public Entities Inc and/or its affiliates. All Rights Reserved.

# General Liability Highlights

## Overview

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- Insures against liability imposed by law for damages because of bodily injury or death to any person resulting from the operations of the Corporation and for damages to or destruction of property of others caused by an accident.
- Insures against liability imposed by law for damages because of Personal Injury sustained by any person caused by false arrest, detention or imprisonment, malicious prosecution, libel, slander, defamation of character, humiliation, invasion of privacy, wrongful eviction, wrongful entry and discrimination.

## Features

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- No annual aggregate limits.
- Bodily Injury, Property Damage, Products & Completed Operations Liability.
- Included as Insured's are Board Members, Employees, Volunteers while performing their duties as such.
- Blanket Tenants' Legal Liability included.
- Advertisers Liability included.
- Employers Liability included.
- Forest Fire Expense.
- Medical Payments.
- Environmental Liability Exclusion.
- If Applicable, refer to the attached Additional Insured(s) form.

## Abuse Coverage

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- Abuse coverage:
  - is included if shown on your Schedule of Coverage.
  - is written on a claims made basis and subject to a separate Per Claim and Aggregate Limit. The Abuse Aggregate Limit also includes defence costs within this separate limit of insurance and will reduce the Liability Aggregate Limit.
  - if abuse coverage not insured, an abuse exclusion will apply.

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## Program Options Highlights of Coverage

Intact Public Entities offers a Comprehensive Insurance Program to meet your needs.

"Your Insurance Coverage" provides a schedule of proposed coverages, limits and deductibles included in this proposal.

Highlights of coverage follow providing a summary of coverage. Highlight pages may include description of optional coverages.

The information provided by Intact Public Entities Inc. is intended to provide general information only. For full details with respect to coverage, exclusions, conditions and limitations refer to the policy wordings. While coverage may be quoted, once a policy is issued coverage is only applicable if shown on Declaration Page or Schedule of Coverage. Intact Design® is a registered trademark of Intact Financial Corporation. All other trademarks are properties of their respective owners. TM & © 2022 Intact Public Entities Inc and/or its affiliates. All Rights Reserved.



# Remotely Piloted Aircraft Systems (UAV) Coverage Highlights

## Overview

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- Transport Canada is responsible for regulating UAV's. Their terminology for UAV's (Unmanned Aerial Vehicles) has changed and these are now considered to be Remotely Piloted Aircraft Systems (RPAS) rather than UAV's (Unmanned Aerial Vehicles). Regulations regarding operator licensing has also changed.
- Liability or property policies can be enhanced with endorsements to cover Remotely Piloted Aircraft Systems (RPAS) or UAV's. Coverage may be available when operators are in compliance with current regulations. Coverage offered is intended to close the gap in liability and property insurance because of aviation exclusions.

## Property Coverage

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- Property: (Optional Coverage).
- All Risk Coverage for the Remotely Piloted Aircraft Systems (RPAS) including all permanently attached equipment and Ground or Operating Equipment (including any detachable equipment such as cameras etc).
- Coverage includes electrical and mechanical breakdown.
- Basis of settlement options include: Replacement Cost, Valued Amount or Actual Cash Value.
- **In addition to the standard exclusions within the Property All Risk Wording, the following exclusions also apply:**
- Those used for military purposes, personal or recreational use.
- Those being rented to, leased to or lent to others.
- Mysterious disappearance after commencement of a flight unless Remotely Piloted Aircraft Systems - RPAS (UAV) remains unrecovered for 30 days.
- If they are not in compliance with the manufacturer's specifications (e.g. the weight payload) is exceeded, when operated in wind at a higher speed than recommended etc.).
- Remotely Piloted Aircraft Systems - RPAS (UAV's) must not exceed 500 meters in altitude or the range of 1km from the operator.
- Hijacking or unauthorized control of the Remotely Piloted Aircraft Systems-RPAS (UAV) or Equipment.
- Failure to comply with any statute, permit, rule, regulation or any requirement for qualification to operate the Remotely Piloted Aircraft Systems - RPAS (UAV) or the equipment.

## Liability Coverage

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- While Transport Canada mandates a minimum amount of insurance (\$100,000), coverage will follow the liability limit up to \$15,000,000. Higher limits may be available.
- We will extend liability to Remotely Piloted Aircraft Systems (RPAS).
- Having a range of up to a maximum of 1km from the operator.
- With an altitude of 500 metres or less.
- Operators meeting all Transport Canada regulations.
- Not being used for military purposes, personal or recreational use.

## Important Information

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While our endorsements are primarily designed to offer coverage for Remotely Piloted Aircraft Systems - RPAS (UAV's) 25kg or less, we may be able to offer coverage for those falling outside of these parameters through our general aviation market.

The information provided by Intact Public Entities Inc. is intended to provide general information only. For full details with respect to coverage, exclusions, conditions and limitations refer to the policy wordings. While coverage may be quoted, once a policy is issued coverage is only applicable if shown on Declaration Page or Schedule of Coverage. Intact Design® is a registered trademark of Intact Financial Corporation. All other trademarks are properties of their respective owners. TM & © 2021 Intact Public Entities Inc and/or its affiliates. All Rights Reserved.

# EXHIBIT “A”

Estimate of Values

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**The information contained herein is confidential, commercial, financial, scientific and/or technical information that is proprietary to Intact Public Entities and cannot be disclosed to others. Any such disclosure could reasonably be expected to result in significant prejudice to the competitive position of Intact Public Entities, significant interference with its competitive position and/or cause it undue loss.**

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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: \***

Rosy Rhubarb Festival Committee

**Representative's Name: \***

Sandy Annett

**Is there a secondary contact person for your organization? \***

☐ No

☒ Yes

**Secondary person's name (first and last)**

Brian Stark

**Secondary person's contact number:**

**Secondary person's email address:**

**Contact Number: \***

**Email Address: \***

**Profit # or Charitable Organization  
Registration #:**

**Date(s) of requested fee waiver: \***

1. 2023 Committee monthly meetings @ Keystone Meeting Room, 7 to 9 pm - Jan 17, Feb 21, Mar 21, Apr 18, May 16, Jul 18, Oct 17, Nov 21
2. Jun 5 @ Keystone Kitchen, 8 am to 3 pm for rhubarb sauce prep
3. Jun 9 (set up) @ 8 am and ongoing, Jun 10 @ 8 am to 6 pm; Jun 11 @ 8 am to 6 pm  
Including –
  - Keystone Complex Main Building (all rooms), access to tables & chairs, washrooms
  - Picnic Pavillion (north end)
  - Parking Lots
  - Recreational vehicle area
  - All grounds from Talbot Ln south to Fairgrounds Rd and from John/Waugh St, east to grounds property line

## Activity or Event Description

**How will your activity or event enhance community services and recreation in the Township of Southwold? \***

2023 will mark the 31st year that the Rosy Rhubarb Festival has been hosted in the village of Shedden. The event is free and all proceeds from the event will be held in trust by the Rosy Rhubarb Festival Committee to be dispersed to specific organizations, events and/or projects as proposed to the Committee and under the guidance of Southwold Township Council. Since 1993 monies have been provided toward the building of the Southwold Keystone Complex, the War Memorial Cenotaph including the Memorial Forest, Walkway and Gazebo, annual Remembrance Day Service, the north Picnic Pavilion including picnic tables and the Playground, updating of electrical grid and installation of water lines throughout the Keystone grounds, multi-purpose concrete sport/entertainment pad, portable stage and bleachers, new sound system, electrical hook-up for recreational vehicles and in 2016 to the new library addition to the Keystone building and hosted the RCMP Musical Ride. In addition the committee provides support in the form of monies and manpower for grounds upkeep throughout the village of Shedden. Monetary donations are provided to many groups including minor sports, Southwold Young at Heart, Southwold Fire Department, Winterfest and the community ice rink.

**Please describe the projected social, cultural, economic and environmental impact that the activity or event will have on the Township and its residents. \***

The Festival provides this event to coincide with and to augment individual yard sales throughout the village to the benefit of all residents. It encourages good will and comraderie amongst neighbours and promotes our village and Southwold Township to outsiders. It is estimated that attendance at the 2022 Festival surpassed the 500 person mark at the Keystone Complex itself and not including throughout the village for yard sales. The Festival is advertised in many formats including printed promotional cards distributed via Canada Post to neighbouring townships and counties, printed tourism magazines throughout Elgin County and southwestern Ontario, radio stations including St Thomas, London, Tillsonburg and Oneida and via a variety of social media platforms including the Festival website & Facebook page, Tourism Elgin website and Instagram page and the Southwold Township website. We also decorate and man our People Movers for Christmas parades in St Thomas, Port Stanley and Fingal and advertising the Rhubarb Festival in Shedden on the 2nd weekend of June.

**What will the impact on the activity or event be if the fee is not waived? \***

As stated previously this Festival is a Free event. All monies raised and collected by the Festival Committee are reinvested into preparation for future festivals, maintaining the viability of the Committee itself and toward the individual groups, programs, events and structures/projects as previously identified.

**Are you seeking funding from any other sources (fundraising, grants, sponsorships, etc.)? \***

Rosy Rhubarb Festival Committee currently receives \$3000.00 per year from Green Lane Community Trust Fund to offset identified costs associated with the Festival ie. contest monetary prizes, children's program promotional items and such. The Trust also provides a \$4000.00 per year grant which is directed through Rosy Rhubarb to the Annual War Remembrance Service. The Committee provides workers to Jackpot City Gaming and Bingo on a monthly basis as part of the Ontario Lottery and Gaming fundraising initiative. This money is capped at \$10,000.00 per annum and ALL proceeds are redirected to offset identified and specific monetary needs ie. grounds and equipment upkeep, maintenance, repair and beautification, promotion and advertising, and other associated Festival costs.

**What features will you have in place to ensure that your event is accessible to all residents (residents with disabilities)? \***

Identified accessible parking, accessible washroom facilities, unobstructed walkways and paths, as best we can.

**Please select the facility that you are requesting a fee waiver for: \***

- ☐ Shedden Open Space Park
- ☐ Fingal Heritage Park
- ☐ Fingal Ball Park
- ☐ Talbotville Optimist Park
- ☒ 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: \***

11/13/2022



# Thank you for your application.

You will receive 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 similar 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





Rural Ontario  
Municipal Association

Resolution needed to authorize  
attendance of:

Mayor Grant Jones

Deputy Mayor Justin Pennings

Councillor John Adzija

Councillor Sarah Emons

## ROMA 2023 – Registration Now Open

You can now [register](#) for *ROMA 2023: Breaking New Ground*. The 2023 Conference will once again be held at the Sheraton Centre Hotel in downtown Toronto.

Running through Sunday January 22 to Tuesday January 24, you will join over 1,000 of your municipal colleagues, federal and provincial elected officials for the first time since 2020 and, on the heels of the municipal election. With a new term of council before you, you will not want to miss the opportunity to engage in programming that examines the critical issues of the day for municipal councils.

Delegation meetings and an opportunity to meet with provincial ministers on issues that matter to you, exhibitors offering the services you need, the Ministers' Forum and networking opportunities, will all be a part of this event that will inform and inspire your work in your local communities.

### Hotel Information and Programming

If you haven't booked your hotel, click [here](#) for information. If you want to get a sense of program timing and key events during the conference, have a look [here](#) for program highlights.

### Exhibitor and Sponsorship Opportunities

The ROMA Conference is a unique opportunity to connect directly with Ontario's municipal decision makers. The [Exhibitor and Sponsors](#) programs provide all the opportunities for your organization to be a part of this important event.

**Questions?** Contact [events@ROMA.on.ca](mailto:events@ROMA.on.ca)



Website



Twitter



LinkedIn



Youtube

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**Our mailing address is:**

200 University Avenue, Suite 801  
Toronto, Ontario  
M5H 3C6

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Wish to Opt Out of ROMA Conference Communications ? [Click Here](#)



< Back to all Events (<https://www.municipalworld.com/events/>)

# Good Roads 2023 Conference

k.c. co' din :=C

Resolution needed to authorize attendance:  
Deputy Mayor Justin Pennings  
Councillor Sarah Emons



**Organization:** Good Roads - formerly know as Ontario Good Roads Association (OGRA)

**Address:** Toronto, Ontario, Canada

**Website:** <https://goodroads.ca/conference/> (<https://goodroads.ca/conference/>)

**Start Date:** April 16, 2023

**End Date:** April 19, 2023

Join your peers at the Fairmont Royal York Hotel from April 16th - 19th where you will have the opportunity to hear from industry leaders on topics of importance to Ontario's municipal transportation and infrastructure sector.



## ONLINE TRAINING

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October 8, 2022

### **AMO Professional Development Lineup for 2022-2023: Register Today!**

AMO is pleased to provide its member with a robust roster of training for 2022 – 2023. AMO has carefully developed its training to meet the needs of its membership. This includes training for new and returning councillors and heads of council (mayors, reeves and wardens), providing knowledge, skills and insight into key areas of responsibility. This includes insight into legislative requirements, how to manage public expectations in a variety of areas and skills you need in managing and navigation difficult relationships. AMO's training has been informed and designed by current and former municipal leaders as well as subject matter experts.

To help make your registration and planning process easier, we are providing our current and soon to be released training and dates below. For full information on each of the training sessions, click on the link provided.

#### **New Head of Council Training**

As the leader of Council, your ability to manage and negotiate an array of scenarios, issues and relationships is paramount. AMO's New Head of Council training is aimed at building your portfolio of skills as well as understanding on the key issues and policies of the day.

More information [here](#).

#### **Dates (2022):**

November 4, 25,

December 7, 16, 19

#### **New Councillor Training**

The demanding arena of municipal politics requires you to be up-to-date on issues (many!) and have the skills and insight to manage expectations and relations while delivering on strategies and commitments in a relatively short period of time. This is a

tall order. AMO's New Councillor Training provides the foundations and insights to support you as you take on the role of local leader. AMO's training also provides the opportunity to meet, learn and grow with colleagues from across Ontario.

More information [here](#).

**Dates (2023):**

January 5,18,30

February 1,10,21

March 3, 10

April 3, 17

## **Advanced Land Use Planning – A Deeper Dive**

Land Use Planning - A Deeper Dive, will develop your skill on addressing complex planning matters that rely on political acuity and how to apply this to the planning challenges you face at the local level. Building on AMO's Land Use Planning – The Fundamentals,\*\* this course examines, from a strategic perspective, the planning process and the complexities that people can bring to the process. Over three hours, participants will engage in case studies and real life examples that are analyzed and understood through instructor lead instruction and group discussion.

More information [here](#).

**Dates (2023)**

April 20

May 3

October 25

November 7

## **Foundations in Planning for Elected Officials**

AMO has revitalized its foundational planning training to provide an interactive and engaging session that familiarizes participants with legislation, processes and provides real life examples to give a deep understanding and insight into important planning matters.

Participants will learn and understand:

- The need and importance of planning
- the planning hierarchy (policy, legislation, regulations etc)
- the process and timelines of planning.

More information [here](#).

**Dates (2023):**

March 2

April 18

May 1

October 24

November 6

**Human Rights and Equity – Roles and Obligations of Elected Officials**

In partnership, **Hicks Morley**, the **Kojo Institute**, **AMO**, has developed training to support members in understanding your obligations under law specific to human rights and how to work towards creating equitable outcomes for your constituents. This in-demand training is a must attend session for all new and returning municipally elected officials.

More information [here](#).

**Dates (2022)**

November 22

**Navigating Conflict Relationships as an Elected Official**

This training is an opportunity to gain skills in building collaborative relationships and negotiating difficult ones in your role as an elected municipal official.

However municipal life is very much a people-oriented business, meaning elected representatives must engage in and build a wide variety of relationships with constituents, municipal staff, other elected officials, other orders of government and community organizations to name a few.

Not all relationships are smooth sailing and conflicts are inevitable. Sometimes the waters become choppy especially when navigating challenging relationships and conflict situations.

Having conflict-free and collaborative relationships can play a significant role in helping locally elected officials carry out their collective responsibilities as decision-makers of their communities.

More information [here](#).

**Dates (2022)**

December 12-13

## AMO-OFIFC Indigenous Community Awareness Training

Building on the Memorandum of Understanding (MOU) shared by the **Association of Municipalities of Ontario** (AMO) and the **Ontario Federation of Indigenous Friendship Centres** (OFIFC), we are offering training to help build indigenous cultural competency in municipal government.

As the MOU brings both organizations to the table on issues that matter to our communities with the primary mandate to help strengthen the relationship between Ontario's Indigenous and non-Indigenous communities, the **AMO-OFIFC Indigenous Cultural Competency Training** will provide knowledge and tools to utilize in moving improved and stronger relations forward in Ontario.

More information [here](#).

### Dates (2022)

November 14 and 18, 2022

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Inquires: [events@amo.on.ca](mailto:events@amo.on.ca)

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



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

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November 17, 2022

TO: Southwold Township Council and Staff

RE: Keystone Complex Fee Waiver

Dear Mayor Jones, Council Members and Staff,

I am writing to thank you for approving our Fee Waiver Request. Next April we will be presenting the world premier of the play "LAWRENCE STATION - The Crash of American Airlines Flagship Erie" in the Keystone Complex.

This is an important Southwold Township history event that must not be forgotten. Len Cuthbert's play will alert audiences to the paralyzing grief felt in October 1941 by 20 American families, and the considerable compassion offered from the fine folks of Southwold Township.

The mandate of the Southwold History Committee is to bring awareness to significant events from our community's past. We are pleased to have the opportunity to partner with an accomplished writer to shine a light on this story. This financial compensation will help us to embellish this theatre experience, and make it a memorable event for Southwold Township residents.

Your encouragement and support is greatly appreciated.

Sincerely,

Ross Burgar,  
Chair, Southwold Township History Committee  
Cell 519-857-2371



**By-law for Municipalities Not Within a Regional  
Municipality, the County of Oxford or The  
District Municipality of Muskoka – Form 5**  
*Drainage Act, R.S.O. 1990, c. D.17, subs. 45(1)*

Drainage By-law Number 2022-82

A by-law to provide for a drainage works in the Township of Southwold  
in the County of Elgin.

Whereas the council of the Township of Southwold has procured a  
report under section 4 of the *Drainage Act* for the construction  
of the G. H. Pennings Drain 2022 drain;

And whereas the report dated 2022/07/22 has been authored by Mike DeVos, Spriet Associates  
and the attached report forms part of this by-law;

And whereas the estimated total cost of the drainage work is \$313,600.00 ;

And whereas \$16,429.00 is the amount to be contributed by the Township  
of Southwold for the drainage works;

And whereas (Complete this clause only if other municipalities are being assessed a share of the cost of the project.);

\$10,295.00 is being assessed in the County of Elgin  
\_\_\_\_\_ is being assessed in the \_\_\_\_\_ of \_\_\_\_\_  
\_\_\_\_\_ is being assessed in the \_\_\_\_\_ of \_\_\_\_\_  
\_\_\_\_\_ is being assessed in the \_\_\_\_\_ of \_\_\_\_\_

And whereas the council is of the opinion that drainage of the area is desirable;

Therefore the council of the Township of Southwold  
pursuant to the *Drainage Act* enacts as follows:

**1. AUTHORIZATION**

The attached report is adopted and the drainage works is authorized and shall be completed as specified in the report.

**2. BORROWING**

The Corporation of the Township of Southwold  
may borrow on the credit of the Corporation the amount of \_\_\_\_\_ being the amount necessary for  
the construction of the drainage works.

This project may be debentured

## 6. CITATION

This by-law comes into force on the passing thereof and may be cited as the

" G. H. Pennings Drain 2022 \_\_\_\_\_ by-law".

First reading 2022/10/11

Second reading 2022/10/11

Provisionally adopted this 11 day of October, 20 22

Name of Head of Council (Last, First Name)  
Jones, Grant

Signature

Name of Clerk (Last, First Name)  
Carswell, Jeff

Signature

Third reading November 28, 2022

Enacted this 28th day of November, 20 22

Name of Head of Council (Last, First Name)  
Jones, Grant

Signature

Name of Clerk (Last, First Name)  
Carswell, Jeff

Signature

Corporate Seal

I, Jeff Carswell

clerk of the Corporation of the Township of Southwold,

certify that the above by-law was duly passed by the council of the Corporation and is a true copy thereof.

Name of Clerk (Last, First Name)  
Carswell, Jeff

Signature

Corporate Seal



## **THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD**

### **BY-LAW NO. 2022-92**

#### **Being a By-law to Amend By-law No. 2011-14**

#### **THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD HEREBY ENACTS AS FOLLOWS:**

1. By-Law No. 2011-14, as amended, is further amended by amending Schedule 'A', Map 12, to change the zone symbol applying to lands legally described as
2. CON SNBTR PT LOTS 39 & 40 & RP11R4667 PARTS 2 AND 4 PT PART 1 as shown on Schedule "A", attached hereto and forming part of this By-law, from Residential 1 (R1) Zone to Residential 3 Special Provision 4 (R3-4) Zone.
3. Subsection 7.4 Special Provisions of the By-law is amended by adding the following new Clause as 7.4 (d):
  - "(d) A3-4 As shown on Schedule A, Map 12
    - (i) Regulation
      - Minimum Lot Area 240.0m<sup>2</sup>"
    - (ii) Regulation
      - Maximum Lot Coverage 41.00 %"
4. (a) If no notice of appeal to this By-law is filed with the Clerk of the Corporation of the Township of Southwold within the time prescribed by the regulations, this By-law shall thereupon come into force and shall take effect from the date of its final passing.  
  
(b) If notice of appeal to this By-law is filed with the Clerk of the Corporation of the Township of Southwold within the time prescribed by the regulations, the By-law does not come into force until approved by the Ontario Land Tribunal, or as otherwise provided by the Planning Act R.S.O., 1990.

**READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME AND  
FINALLY PASSED THIS 28<sup>th</sup> DAY OF NOVEMBER, 2022.**

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Mayor

Grant Jones

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CAO/Clerk

Jeff Carswell



This is Schedule "A" to Bylaw No. 2022-92 passed on the 28<sup>th</sup> day of, November, 2022.

\_\_\_\_\_  
**MAYOR**

\_\_\_\_\_  
**C.A.O /CLERK**

**TOWNSHIP OF SOUTHWOLD  
COMPREHENSIVE ZONING BY-LAW 2011-14  
SCHEDULE "A" MAP 12**





## **THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD**

### **BY-LAW NO. 2022-93**

#### **Being a By-law to Amend By-law No. 2011-14**

#### **THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD HEREBY ENACTS AS FOLLOWS:**

1. By-Law No. 2011-14, as amended, is further amended by amending Schedule 'A', Map 12, to change the zone symbol applying to lands legally described as
2. CON SNBTR PT LOTS 39 & 40 & RP11R4667 PARTS 2 AND 4 PT PART 1 as shown on Schedule "A", attached hereto and forming part of this By-law, from Residential 1 (R1) Zone to Residential 3 Special Provision 5 (R3-5) Zone.

3. Subsection 7.4 Special Provisions of the By-law is amended by adding the following new Clause as 7.4 (e):

"(e) R3-5 As shown on Schedule A, Map 12

(i) Regulation

- Minimum Lot Area 247.0m<sup>2</sup>"

(ii) Regulation

- Maximum Lot Coverage 41.00 %"

4. (a) If no notice of appeal to this By-law is filed with the Clerk of the Corporation of the Township of Southwold within the time prescribed by the regulations, this By-law shall thereupon come into force and shall take effect from the date of its final passing.

(b) If notice of appeal to this By-law is filed with the Clerk of the Corporation of the Township of Southwold within the time prescribed by the regulations, the By-law does not come into force until approved by the Ontario Land Tribunal, or as otherwise provided by the Planning Act R.S.O., 1990.

**READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME AND  
FINALLY PASSED THIS 28<sup>th</sup> DAY OF NOVEMBER 2022.**

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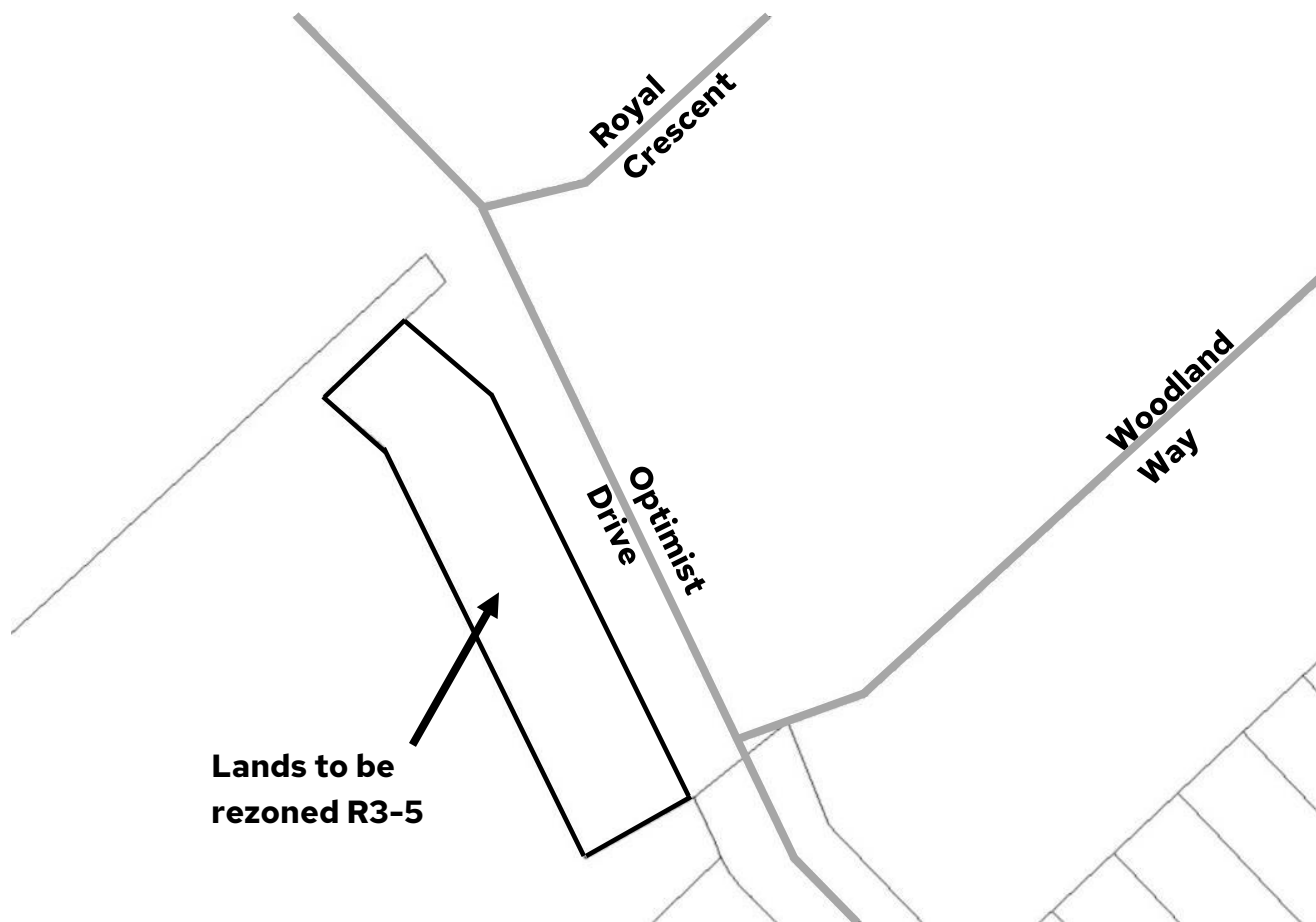
Mayor

Grant Jones

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CAO/Clerk

Jeff Carswell



This is Schedule "A" to Bylaw No. 2022-93 passed on the 28<sup>th</sup> day of November, 2022.

\_\_\_\_\_  
**MAYOR**

\_\_\_\_\_  
**C.A.O /CLERK**

**TOWNSHIP OF SOUTHWOLD  
COMPREHENSIVE ZONING BY-LAW 2011-14  
SCHEDULE "A" MAP 12**





# ONTARIO ENERGY BOARD NOTICE TO CUSTOMERS OF ENBRIDGE GAS INC.

**Enbridge Gas Inc. has applied to change its natural gas rates and other charges.**

**Learn more. Have your say.**

Enbridge Gas Inc. has applied to the Ontario Energy Board to change its natural gas distribution, transportation and storage rates beginning January 1, 2024. If the application is approved as filed, a typical residential customer and a typical commercial customer of Enbridge Gas Inc. would see the following change in their annual natural gas bills:

Rate Zones	Annual Bill Impacts	
	Residential Customer	Commercial Customer
<b>EGD</b> (former customers of Enbridge Gas Distribution Inc.)	<b>\$28 increase</b>	<b>\$88 increase</b>
<b>Union South</b> (former customers of Union Gas Limited)	<b>\$91 increase</b>	<b>\$1,320 increase</b>
<b>Union North West</b> (former customers of Union Gas Limited)	<b>\$65 decrease</b>	<b>\$1,222 decrease</b>
<b>Union North East</b> (former customers of Union Gas Limited)	<b>\$193 decrease</b>	<b>\$5,947 decrease</b>

**Other customers, including businesses, may also be affected.**

## **Incentive Rate-setting Mechanism**

Enbridge Gas Inc. has also applied for approval of an Incentive Rate-setting Mechanism to set natural gas distribution, transportation and storage rates in each of the years from 2025 to 2028. The Incentive Rate-setting Mechanism consists of a formula which is tied to inflation and other factors intended to promote efficiency and is used to set rates for the years 2025 to 2028.

## **Rate Harmonization**

Enbridge Gas Inc. has filed a plan to harmonize its four rate zones (EGD, Union South, Union North West and Union North East) into a single rate zone and establish new harmonized rate classes and a common suite of services across the harmonized rate zone. Enbridge Gas Inc. is proposing to phase in the implementation of harmonized services and rates between 2024 and 2026 to allow time to implement system changes, inform customers and mitigate bill impacts. If Enbridge Gas Inc.'s harmonization plan is approved as filed, the approximate annual bill change for a typical residential and commercial customer ranges from 0% to an increase of 1% effective April 1, 2025. The annual bill impact for other customer classes ranges from a decrease of -3% to an increase of 5% effective April 1, 2026. The impact of rate harmonization on customer bills excludes any other changes to rates resulting from the Incentive Rate-setting Mechanism and other applications that Enbridge Gas Inc. may file.

## **Performance Scorecard**

Enbridge Gas Inc. has also filed proposals with respect to its performance scorecard, including service quality requirements, in its application.

## **Additional Filing**

Enbridge Gas Inc. states that it will file the remaining sections of its application by November 30, 2022 and that it will include additional information on its rate harmonization proposal, how it proposes to allocate costs across the rate classes and rate design.

**The application contains other proposals including requests to harmonize many of Enbridge Gas Inc.'s rate-setting methodologies, deferral and variance accounts and other policies. It is important to review the application carefully to determine whether you may be affected by the changes proposed in the application.**

## **THE ONTARIO ENERGY BOARD WILL HOLD A PUBLIC HEARING**

The Ontario Energy Board (OEB) will hold a public hearing to consider Enbridge Gas's application. During this hearing, which could be an oral, written or electronic hearing, we will question Enbridge Gas on its request for rate changes. We will also hear questions and arguments from stakeholders that have registered to participate (called intervenors) in the OEB's hearing. At the end of this hearing, the OEB will decide what, if any, rate changes will be allowed.

If Enbridge Gas's request for an Incentive Rate-setting Mechanism is accepted by the OEB, the OEB's review in 2025 through 2028 may be limited to ensuring the annual rate adjustments are made in accordance with the approved Incentive Rate-setting Mechanism, and as a result you may not get notice of future rate changes made between 2025 and 2028 by applying the OEB-approved Incentive Rate-setting Mechanism.

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'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 apply to become an intervenor. As an intervenor, you can ask questions about Enbridge Gas's application and make arguments on whether the OEB should approve Enbridge Gas's request. Apply by **December 2, 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-2022-0200**. 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 select the file number **EB-2022-0200** from the list on the OEB website: [www.oeb.ca/notice](http://www.oeb.ca/notice). You can also phone our Public Information Centre at 1-877-632-2727 with any questions.

## **FORMAT OF HEARING**

There are three types of OEB hearings – oral, electronic and written. Enbridge Gas has applied for an oral hearing. The OEB is considering this request. If you have a preference with respect to the format of the hearing, you can write to the OEB to explain why by **December 2, 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  
Energy  
Board | Commission  
de l'énergie  
de l'Ontario



## **THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD**

### **BY- LAW NO. 2022-94**

#### **BEING A BY-LAW TO CONFIRM THE RESOLUTIONS AND MOTIONS OF THE COUNCIL OF THE TOWNSHIP OF SOUTHWOLD, WHICH WERE ADOPTED ON NOVEMBER 28, 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;

**AND 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 Inaugural Meeting of Council held on November 28, 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 28<sup>th</sup> DAY OF NOVEMBER, 2022.**

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Mayor  
Grant Jones

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CAO/Clerk  
Jeff Carswell