



THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

- A G E N D A -

Monday November 27, 2023

REGULAR MEETING OF COUNCIL

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

1. CALL TO ORDER

2. ADDENDUM TO AGENDA

3. DISCLOSURE OF PECUNIARY INTEREST

4. ADOPTION AND REVIEW OF MINUTES

- (a) Draft Minutes of Regular Council Meeting of November 13, 2023
- (b) Draft Minutes of the Young @ Heart Committee Meeting of November 9, 2023

5. DELEGATION

- (a) **7:15 p.m. - QCWA 3rd Quarter Operations Reports-Southwold Water Distribution System and Talbotville Wastewater Treatment Plant**

6. DRAINAGE

7. PLANNING

- (a) PLA 2023-32 Consent Applications E82-23 - E85-23, New Wave Home Design Inc. C/O Shaun Laing C/O Dillon Consulting Limited C/O Connor Wilks, 8068 Union Road

8. REPORTS

- (a) ENG-60 Nomination for Municipal Representation – Lake Erie Region Source Protection Committee
- (b) FIN 2023-19 Q3 Financial Report
- (c) FIN 2023-20 2024 Budget - Wage Grid Adjustment and Direction
- (d) FIN 2023-21 2024 Capital Budget – Report #2
- (e) Proposed 2024 Council Meeting Dates
- (f) County Council Highlights – November 14, 2023

9. CORRESPONDENCE

- (a) 2024 Fee Waiver Requests
 - Optimist Club of Fingal -Shedden & District
 - Rosy Rhubarb
 - Shedden Fair
 - VON
- (b) Resolution from the Town of Aylmer RE: Provincial Consideration for Amendments to Residential Tenancies Act.
- (c) Correspondence received from the Minister of Energy

10. BY-LAWS

- (a) By-law No. 2023-60, being a by-law to amend the assessment schedule of By-law No. 2022-24 based on the actual costs incurred for the improvement of the McIntosh Drain No. 2 2022.
- (b) By-law No. 2023-61, being a By-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on November 27, 2023

11. OTHER BUSINESS *(For Information Only)*

- (a) Minutes from the Police Service Board Meeting of September 20, 2023
- (b) Kettle Creek Conservation Authority 2024 Budget Submission

12. CLOSED SESSION

- (a) A position, plan, procedure, criteria or instructions to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality or local board (section 239 (2)(k))- 2 Items Sanitary Servicing and Shared Services Infrastructure
- (b) Personal Matters about identifiable individual, including municipal or local board employees (Section 239(2)(b))- Market Check
- (c) Labour relations or employee negotiations (section 239(2) (d))- CUPE Negotiations

13. ADJOURNMENT:

NEXT REGULAR MEETING OF COUNCIL

Monday December 11, 2023 @ 7:00 P.M.

Council Chambers, Fingal/Via Video Link



THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

MINUTES

Regular Council Meeting
Monday November 13, 2023
7:00 p.m. Council Chambers, Fingal/Via Video Link

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

ALSO PRESENT: Lisa Higgs, CAO/Clerk
Michele Lant, Director of Corporate Services/Treasurer
Aaron VanOorspronk, Director of Infrastructure & Development Services
Corey Pemberton, Director of Building/Community Services
Jeff McArthur, Director of Emergency Services/Fire Chief
Danielle Truax, Planner
June McLarty, Corporate Services Clerk

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

ADDENDUM TO AGENDA:

7. PLANNING:

- (a) Communication and responses received for Draft Plan of Subdivision 34T-SO2301 and ZBA 2023-08, Rickwood
 - i) Correspondence from Lake Erie Salmon and Trout Club
 - ii) Response from LDS Consultants Inc- Technical Response to Comments Received from Lake Erie Salmon and Trout Club
 - iii) Communication from Rob and Sherri Jones
 - iv) Communication from MaryAnne Van De Gevel, Great Lakes Farms

- v) Comments received from Patrick Matkowski, Monteith Brown
Planning Consultants RE: Proposed Conditions

DISCLOSURES: None

ADOPTION AND REVIEW OF MINUTES:

Council Minutes – Adopt

2023-338 Councillor Adzija – Deputy Mayor Pennings

THAT the Minutes of the Special Council Meeting of October 21, 2023 and the Regular Council Meeting of October 23, 2023 are hereby adopted.

CARRIED

Committee Minutes – Review

2023-339 Deputy Mayor Pennings – Councillor Emons

THAT Council has reviewed the Minutes of the Economic Development Committee Meeting of October 5, 2023, Draft Minutes from the Winterfest/Family Day Committee Meeting of October 11, 2023, Draft Minutes of the Shedden Recreation and Keystone Complex Meeting of October 19, 2023, Draft Minutes of the War Memorial Committee Meeting of October 24, 2023, Draft Minutes of the Talbotville Station Technical Advisory Committee Meeting of October 30, 2023.

CARRIED

DELEGATION:

7:03 p.m. – 7:10 p.m.

Rosy Rhubarb Run

2023-340 Councillor Adzija – Councillor Fellows

THAT Council of the Township of Southwold grants permission to the Optimist Club of Fingal-Shedden & District and the Rosy Rhubarb Committee to hold a 5k/10k run and walk plus a 1 k fun run in the Villages of Shedden and Fingal along Union Road on Sunday June 9th, 2024 beginning at 8:45 a.m. until approximately 10:45 a.m. ; acknowledging that traffic will be stopped along Township and County roads as part of the run and walk route as per the request; and

THAT the Clerk be authorized to sign the Road Closure Agreement with Elgin County for the purpose of the run and walk.

CARRIED

REPORTS:

FIR 2023-12 Activity Report – September and October 2023

Jeff McArthur presented this report.

FIR 2023-13 Community Emergency Preparedness Grant

2023-341 Deputy Mayor Pennings – Councillor Emons

THAT the Township of Southwold Council approve staff applying for the Community Emergency Preparedness Grant (CEPG).

CARRIED

PLANNING:

Draft Plan of Subdivision and Zoning By-law Amendment

7:15 p.m. ZBA 2023-08 and 34T-SO2301, Rickwood, 4400/4324 Thomas Road

In attendance: Public Registry - Attached as Appendix A

Opening of Public Meeting for ZBA 2023-08

2023-342 Deputy Mayor Pennings – Councillor Fellows

THAT Council of the Township of Southwold now sits as a public meeting under the Planning Act to consider a Draft Plan of Subdivision and Zoning By-law Amendment file no. 2023-08, filed by A. Rickwood C/O. Monteith Brown Planning Consultants, 4324 Thomas Road opens at **7:15 p.m.**

CARRIED

The Mayor called the meeting to order and made the following statement: This is a public meeting as required by Section 34 of the Planning Act to afford any person an opportunity to make representation with the respect to a proposed zoning by-law amendment to rezone the subject lands located at 4324 Thomas Road from Settlement Reserve (SR) Zone to Residential Holding (R1H) Zone to permit the construction of single detached residential dwellings and the approval of draft plan of subdivision 34T-SO3201.

The Mayor asked if any members of Council had a disclosure of interest concerning the proposals. None were declared.

The Mayor asked the Clerk as to what method of notice and when was the notice given to the public for this meeting. The Clerk responded that a notice was mailed to neighboring property owners within 120 meters of the subject lands and emailed to commenting agencies and municipal departments on October 23rd, 2023. A sign was posted on the subject property prior to the deadline of October 25th, 2023.

Planner Danielle Truax presented her report to Council and to the public. Ms. Truax reported that Schedule A to the By-law will need to be amended to show the correct line for what is designated as Open Space. Ms. Truax explained the zoning by-law amendment's purpose and the procedures for the draft plan of subdivision. The list of conditions for the draft plan of subdivision was also reported to Council and to the public.

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

The Mayor asked if any written submissions were received on this application. The Clerk responded agency comments were received, as detailed in the Planning Staff Report. Additional comments were received from LDS Consultants, William Pol of Pol Associates Inc, Planning Consultant for Great Lakes Farms, Rob and Sherri Jones and Patrick Matkowski, Monteith Brown Planning Consultants.

The Mayor advised that if any person from the public wishes to receive further information on the action of council regarding the decision on the application for the zoning by-law amendment, please ensure that they email their name, address, postal code and phone to the Planner or Clerk by November 14, 2023. Any person that has contacted the Planner to be part of the public meeting on November 13, 2023 will receive this further information automatically.

The Mayor asked if the owner and/or applicant were in attendance.

Al Rickwood, owner of subject lands was present and Patrick Matkowski and Jay McGuffin of Monteith Brown Planning Consultants also identified themselves as the representatives for Mr. Rickwood. Mr. Matkowski thanked Staff for their work in processing this application. He had a chance to review the staff report and is in agreement with most of the conditions, but it was noted that there are concerns about the wording and requirement of the owner in two of the conditions. Staff indicated that small amendments to the report can be adjusted prior to formal submission to the County.

The Mayor opened the meeting up to comments from the public, requesting that commenters first identify themselves.

S. Jones and R. Jones of 4426 Thomas Road commented on the concerns that have been brought forward from the residents in the proposed developed area. These concerns were about drainage, conditions of the road, lot grading, septic systems, ditches, speed limit, internet and guardrails. Ms. Jones commented that there are questions about their concerns that they would like to be addressed.

Mayor Jones and CAO/Clerk Lisa Higgs commented that there is money in this year's budget as well as in subsequent budgets for proposed improvements on Thomas Road. Mr. VanOorspronk explained to the residents that the municipality is intending on taking a very wholesome look at the road, developing drainage solutions and structural improvements.

K. O'Neil of 4415 Thomas Road questioned whether the approvals are granted before the infrastructure is created. Ms. Truax explained the process for the plan of subdivision. The developer will be responsible for the conditions imposed. Some of the conditions will involve entering into a development agreement and plans for the infrastructure. There is a time limit for the completion of the conditions and building permits will not be issued until all the conditions have been met, including the appropriate installation of infrastructure.

D. Bruce of 4403 Thomas Road commented that the previous developer did not have a drainage plan in place. Mayor Jones explained that conditions for a drainage plan will be enforced before the first building permit is issued. Deputy Mayor Pennings commented that this Council is aware of the condition of the road and what has led to the problems in this area. Those previous houses were built without a plan of subdivision. The fact that the developer has come back and the municipality is recommending conditions is good step forward. This plan of subdivision will address a lot of these concerns.

M. Horner of 4389 Thomas Road commented that he is not opposed to development. He questioned whether new homes will include the same style and size as existing homes. CAO/Clerk Lisa Higgs commented there are mechanisms through things like restrictive covenants, however the municipality has not agreed to any at this time. While this is the legal mechanism under which the municipality can enforce finishes, in the absence of restrictive covenants, the municipality relies on applicable law under the building code act and development standards contained in a municipal zoning By-Law.

M. Horner commented that he is concerned about drastic difference that could affect their taxes or re-sale value. CAO/Clerk Lisa Higgs responded that these lots will be in R1 Zone, and we will have to follow the regulations under that zoning. M. Horner questioned what is in place to keep the neighbourhood like it is now. We don't want the

lots overgrown with tall grass. Ms. Truax responded that we have a clean yard maintenance by-law that the municipality can enforce.

R. Jones questioned the timeline for building a home and completing everything. CAO/Clerk Lisa Higgs commented that through the draft plan approval, the developer has 3 years to meet their conditions. They can ask for extensions, but this is done through the County. Once the conditions are completed, the deed can be stamped and the lots are created.

J. Van De Gevel, 5111 Union Road, commented about his concerns regarding clauses in the agreements stating that this is an active farming community. Ms. Truax responded that there will be a clause in the development agreement and the purchase and sales agreement. The development agreement is registered on title.

D. Bruce questioned who would be paying for the infrastructure. Mr. VanOorspronk responded that the developer will be paying for their proportionate share of improvements. The updating of the road will be done by the Township.

Mr. Brown, President of the LESTC (Lake Erie Salmon and Trout Club) reported that they do not have problems with the subdivision, they have concerns with water and the sources of water that feeds their hatchery and ponds. The club is seeking guarantees in place that their water won't be interrupted from supplying the hatchery. Mr. VanOorspronk responded that it would be addressed through low impact development and stormwater management such as a collection pond that will dissipate the water through a municipal drain or natural watercourse. Planning consultant for the applicant, Jay McGuffin, addressed the studies that were done by the geotechnical specialist which noted that the lots will not interfere with the stream and that post and pre-development conditions will be maintained.

Mayor Jones asked if there were any further questions from the Council or the public.

Deputy Mayor Pennings commented that there will be a development agreement that will come to Council with a lot more details on the actual plans. This is the framework for the proposal.

R. Jones questioned if there would be another notice of public meetings. CAO/Clerk Lisa Higgs responded that this would be the only public meeting for a zoning by-law. There will be no public meeting for the development agreement, but you can continue to monitor our website for updates and ask to be updated on these matters when they come to Council.

PLA 2023-31 ZBA 2023-08 Rickwood, 4324 Thomas Road

2023-343 Deputy Mayor Pennings – Councillor Adzija

THAT Council approve Zoning By-law Amendment Application ZBA 2023-08 to rezone the subject properties from Settlement Reserve (SR) Zone to Residential Holding (R1H) Zone as presented in By-law 2023-58 attached as Appendix 3 to Report PLA 2023-31; and,

THAT Council recommend approval of the proposed Draft Plan of Subdivision 34T-SO2301 to Elgin County, subject to the conditions listed in Appendix 2 of Report PLA 2023-31 being assigned to any Notice of Decision by the County; and,

THAT subject to no concerns being raised at the public meeting, that By-law 2023-58 to amend Zoning By-law 2011-14 be presented at the regular meeting of Council on November 13th, 2023 for adoption as amended (PLA 2023-31) through the addendum to the agenda; and,

THAT the communication and responses that were received and listed below be included with report PLA 2023-31

- i) Correspondence from Lake Erie Salmon and Trout Club
- ii) Response from LDS Consultants Inc- Technical Response to Comments Received from Lake Erie Salmon and Trout Club
- iii) Communication from Rob and Sherri Jones
- iv) Communication from MaryAnne Van De Gevel, Great Lakes Farms
- vi) Comments received from Patrick Matkowski, Monteith Brown Planning Consultants RE: Proposed Conditions.

CARRIED

The Mayor stated that the decision may be appealed to the Ontario Land Tribunal by the applicant. This public meeting is now concluded.

Closing of Public Meeting for ZBA 2023-08

2023-344 Councillor Fellows – Councillor Emons

THAT the public meeting to consider the Draft Plan of Subdivision and an application to amend the zoning on the property owned by A. Rickwood C/O Monteith Brown Planning Consultants, 4324 Thomas Road closes at **8:20 p.m.**

CARRIED

Break 8:20 p.m. – 8:26 p.m.

DELEGATION:

8:27 p.m. – 9:19 p.m.

2024 Budget – Fire Capital

Director of Emergency Services/Fire Chief Jeff McArthur presented his report to Council. The report contained items that are requested for the 2024 budget and subsequent budgets. Council discussion these various items.

REPORTS:

ENG 2023-56 Activity Report – October 2023

Aaron VanOorspronk presented this report.

ENG 2023-57 Ferguson Line Speeding Concerns

2023-345 Deputy Mayor Pennings – Councillor Fellows

THAT Report ENG 2023-57 relating to Ferguson Line Speeding Concerns, be received for information, and,

THAT Council direct Staff to forward the received correspondence to Elgin County Engineering, and,

THAT Council authorize the Mayor to provide written correspondence to the concerned residents acknowledging receipt of the correspondence, that it has been shared with Council and that it has been forwarded to the appropriate road authority.

CARRIED

FIN 2023-16 Accrual Budget

2023-346 Councillor Adzija – Councillor Emons

THAT Council approve the 2023 Accrual Budget as presented for Financial Statement purposes.

CARRIED

FIN 2023-17 Ontario Municipal Partnership Fund

Michele Lant presented this report.

CBO 2023-18 Activity Report – October 2023

Corey Pemberton presented this report.

CAO 2023-56 Activity Report – October 2023

Lisa Higgs presented this report.

CAO 2023-57 Food Waste Prevention and Diversion Research and Capacity Building Fund

2023-347 Councillor Emons – Councillor Fellows

THAT Council authorize staff to submit an application for funding under the Food Waste Prevention and Diversion Research and Capacity Building Fund through the Federal Government Environment and Climate Change Canada (ECCC) department.

CARRIED

CAO 2023-58 Council Chamber Renovation – Update and Possible Selection of Audio-Visual Equipment

2023-348 Deputy Mayor Pennings – Councillor Fellows

THAT Council receives report CAO 2023-58 as information; and

THAT an improved camera and installation be purchased with a threshold of \$5000.00 to \$6000.00.

CARRIED

County Council Highlights – October 24, 2023

Mayor Jones presented this report.

CORRESPONDENCE:

- Clearview Township Resolution RE: Illegal Car Rally – Provincial Task Force
- Municipality of North Perth Resolution Re: Till Death Do Us Part
- Elgin County RE: Resolution in Support of Updating the Municipal Freedom of Information and Protection of Privacy Act
- Watson & Associates Economists Ltd RE: Assessment of Bill 134, Affordable Homes and Good Jobs Act, 2023

North Perth Resolution - Support for Bill 21, Fixing Long-Term Care Amendment Act (Till Death Do Us Part), 2022

2023-349 Councillor Emons – Deputy Mayor Pennings

BE IT RESOLVED THAT the Council of the Township of Southwold supports the resolution that was passed by the Municipality of North Perth regarding Bill 21, Fixing Long-Term Care Amendment Act (Till Death Do Us Part), 2022; and,

FURTHER THAT a copy of this resolution be sent to the Honourable Minister of Long-Term Care, Stan Cho, the Honourable Rob Flack, Member of Provincial Parliament for Elgin-Middlesex-London, and the Municipality of North Perth.

CARRIED

Elgin County RE: Resolution in Support of Updating the Municipal Freedom of Information and Protection of Privacy Act

2023-350 Councillor Fellows – Councillor Emons

BE IT RESOLVED THAT the Council of the Township of Southwold supports the resolution that was passed by Elgin County regarding updating the Municipal Freedom of Information and Protection of Privacy Act; and,

FURTHER THAT a copy of the resolution be sent to the Honourable Premier Doug Ford, Hon. Paul Calandra, Minister of Municipal Affairs and Housing, the Honourable Todd McCarthy, Minister of Public and Business Service Delivery, the Honourable Rob Flack, Member of Provincial Parliament for Elgin-Middlesex-London, Association of Municipal Managers, Clerks and Treasurers of Ontario and Elgin County.

CARRIED

BY-LAW:

- By-law No. 2023-58, being a by-law to amend By-law No. 2011-14, Rickwood, 4324 Thomas Road

By-law

2023- 351 Deputy Mayor Pennings – Councillor Emons

THAT By-law No. 2023-58 be read a first and second time, considered read a third time and finally passed this 13th day of November, 2023.

CARRIED

OTHER BUSINESS:

- Notice of Public Information Centre – Highway 4 and Proposed Talbotville Bypass

Council reviewed the item under Other Business

CLOSED SESSION:

2023-352 Councillor Emons – Councillor Adzija

THAT Council of the Township of Southwold now moves again into a session of the meeting that shall be closed to the public at **10:01 p.m.** in accordance with Section 239 (2) of the Municipal Act, S.O. 2001, c. 25 for discussion of the following matters;

- A proposed or pending acquisition or disposition of land by the municipality or local board (section 239 (2) (c)) – 2 Items – Shedden Development Lands and Shedden Commercial Property
- Labour relations or employee negotiations (section 239(2) (d))- CUPE Negotiations
- A trade secret or scientific, technical, commercial or financial information that belongs to the municipality or local board and has monetary value or potential monetary value(section 239(2)(j)) – 2 Items – Financial Assessment for Industrial Property
- A position, plan, procedure, criteria or instructions to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality or local board (section 239 (2)(k))- 2 Items Sanitary Servicing and Shared Services Infrastructure.

CARRIED

Adjournment of Closed Session

2023-353 Deputy Mayor Pennings – Councillor Emons

THAT Council of the Township of Southwold adjourns the Closed Session of the Regular Council meeting at **10:59 p.m.**

CARRIED

Extension of Council Meeting

2023-354 Deputy Mayor Pennings – Councillor Emons

THAT Council extend this regular meeting past 11:00 p.m. deadline, as per the Procedural By-law 2018-23.

CARRIED

CLOSED SESSION:

2023-355 Councillor Emons – Councillor Adzija

THAT Council of the Township of Southwold now moves again into a session of the meeting that shall be closed to the public at **11:00 p.m.** in accordance with Section 239 (2) of the Municipal Act, S.O. 2001, c. 25 for discussion of the following matters;

- A proposed or pending acquisition or disposition of land by the municipality or local board (section 239 (2) (c)) – 2 Items – Shedden Development Lands and Shedden Commercial Property
- Labour relations or employee negotiations (section 239(2) (d))- CUPE Negotiations
- A trade secret or scientific, technical, commercial or financial information that belongs to the municipality or local board and has monetary value or potential monetary value(section 239(2)(j)) – 2 Items - Financial Assessment for Industrial Property
- A position, plan, procedure, criteria or instructions to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality or local board (section 239 (2)(k))- 2 Items Sanitary Servicing and Shared Services Infrastructure.

CARRIED

Adjournment of Closed Session

2023-356 Councillor Adzija – Councillor Fellows

THAT Council of the Township of Southwold adjourns the Closed Session of the Regular Council meeting at **11:27 p.m.**

CARRIED

STAFF DIRECTION

Staff were directed by Council to 5 items that were discussed in the Closed Session. The items under Section 239 (k) were deferred to the next Council meeting.

Confirming By-law

- By-law No. 2023-59, being a By-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on October 21 and November 13, 2023

Confirming By-law

2023-257 Councillor Fellows – Councillor Emons

THAT By-law No. 2023-59 be read a first and second time, considered read a third time and finally passed this 13th day of November, 2023.

CARRIED

ADJOURNMENT:

2023-258 Deputy Mayor Pennings – Councillor Fellows

THAT Council for the Township of Southwold adjourns this Regular meeting of Council at **11:28 p.m.**

CARRIED

Mayor
Grant Jones

CAO/Clerk
Lisa Higgs



TOWNSHIP OF
Southwold

PUBLIC REGISTRY

RE: 4324 Thomas Road

- ☒ Zoning By-law Amendment (ZBA 2023-08)
☐ Official Plan Amendment
☐ Minor Variance
☐ Consent
☒ Other Draft Plan of Subdivision

PUBLIC MEETING HELD THIS 13th DAY OF NOVEMBER, 2023 AT 7:15 P.M.

STATE FULL NAME AND MAILING ADDRESS AND PLEASE INCLUDE PHONE NUMBER	DO YOU WISH TO RECEIVE NOTICE OF ANY DECISION CONCERNING THIS APPLICATION	
PLEASE PRINT	YES	NO
NAME <u>Mark Horner</u> MAILING ADDRESS PHONE NUMBER EMAIL ADDRESS	✓	
NAME <u>LYNDIA WARRICK BAIRD</u> MAILING ADDRESS PHONE NUMBER EMAIL ADDRESS		
NAME <u>Joe Vande Gevel</u> MAILING ADDRESS PHONE NUMBER EMAIL ADDRESS	✓	
NAME <u>Patrick Matcouski</u> MAILING ADDRESS PHONE NUMBER EMAIL ADDRESS	✓	
NAME <u>Derek Lincoln</u> MAILING ADDRESS PHONE NUMBER EMAIL ADDRESS	✓	
NAME <u>AL RICKWOOD</u> MAILING ADDRESS PHONE NUMBER EMAIL ADDRESS		
NAME <u>Kyle Moss</u> MAILING ADDRESS PHONE NUMBER EMAIL ADDRESS	✓	

Preston Kivell

Personal information on this form is collected under the authority of Freedom of Information Act, 1990 as amended. The information will become part of the official record for this purposes in the event of an appeal to the Ontario Land Tribunal. Questions about the Clerk.

Privacy Act,
Notification
ssed to

KIT BROWN } LEST
RON CASIER }



TOWNSHIP OF
Southwold

PUBLIC REGISTRY

RE: 4324 Thomas Road

- ☒ Zoning By-law Amendment (ZBA 2023-08)
- ☐ Official Plan Amendment
- ☐ Minor Variance
- ☐ Consent
- ☒ Other Draft Plan of Subdivision

PUBLIC MEETING HELD THIS 13th DAY OF NOVEMBER, 2023 AT 7:15 P.M.

STATE FULL NAME AND MAILING ADDRESS AND PLEASE INCLUDE PHONE NUMBER	DO YOU WISH TO RECEIVE NOTICE OF ANY DECISION CONCERNING THIS APPLICATION	
PLEASE PRINT	YES	NO
NAME <u>Sherri & Rob Jones</u> MAILING ADDRESS PHONE NUMBER EMAIL ADDRESS	✓	
NAME <u>Kim Blanchette</u> MAILING ADDRESS <u>4324 Thomas Rd</u> PHONE NUMBER EMAIL ADDRESS	✓	
NAME <u>Paul Shaw</u> MAILING ADDRESS PHONE NUMBER EMAIL ADDRESS	✓	
NAME <u>Kimberly Boughner</u> MAILING ADDRESS PHONE NUMBER EMAIL ADDRESS	✓	
NAME <u>KAREN O'NEILL</u> MAILING ADDRESS PHONE NUMBER EMAIL ADDRESS	✓	
NAME <u>J. McGOFFIN</u> MAILING ADDRESS PHONE NUMBER EMAIL ADDRESS	✓	
NAME <u>LIZ EANNIE KERRULIER</u> MAILING ADDRESS PHONE NUMBER EMAIL ADDRESS	✓	

Personal information on this form is collected under the authority of *Freedom of Information and Protection of Privacy Act*, 1990 as amended. The information will become part of the official record for this meeting and may be used for notification purposes in the event of an appeal to the Ontario Land Tribunal. Questions about this collection should be addressed to the Clerk.



Southwold Young at Heart Committee Meeting Minutes

Thursday November 9, 2023
Keystone Complex, 35921 Talbot Line, Shedden
Time meeting started: 3:04 pm

Attendance: Deb Logghe, Karen Olmstead, Karen Auckland, Sharon
Hinz, Allan Bogart, Trudy Kanellis, Ida Martin, Pat Stannard, Sarah Emons

Regrets: June McLarty, Staff Resource

1. Call Meeting to Order and Welcome

Sarah called the meeting to order at 3:04pm

2. Approval of the Agenda

Resolution No.21

Moved by: Trudy Kanellis

Seconded by: Ida Martin

RESOLVED that the agenda of the November 9th,
2023 meeting of the Southwold Young at Heart
Committee be approved.

DISPOSITION: Carried

3. Approval of Minutes

Resolution No.22

Moved by: Karen Auckland

Seconded by: Pat Stannard

RESOLVED that the minutes of the September 21st,
2023 meeting of the Southwold Young at Heart
Committee be approved.

DISPOSITION: Carried

4. November In-person Event

There were 6 people who attended the November in-person event. We decided to not rebook "Games Days" until the spring because of the low attendance. We will consider for April and try to incorporate a talk on the same afternoon. Sarah is going to contact "Grandma's War Time Kitchen" or the "Farmerettes" to see if they would come to do a presentation. Hoping this would draw out more seniors.

5. Christmas Dinners

The upcoming dinners will be \$20.00 per person. The drive-through Christmas dinner will be held on December 14th, 2023. A poinsettia will be the gift for the Christmas dinner. Sarah will order the poinsettias and Karen A will see that they are picked up. She has already booked Diane MacPherson's van to do the pick up.

6. T-Shirts

The T-shirts had arrived and were handed out. Everyone was reminded to visit the Township office to pay the \$17.55 for their shirt by either cash, cheque, Debit or Credit Card. Noting that it will cost 2% fee for the use of a Credit Card.

7. Other Business

Thank yous from Perry and Mary Clutterbuck and Sandy Orchard were shared with the committee regarding the Thanksgiving dinners.

The table at the Policing Event was discussed. Sarah is going to put together a door prize for the event from Young @ Heart items we have in stock. We also discussed providing a door prize for our next games day if we can bring in one of the speaker groups mentioned above.

8. Adjournment and Next Meeting

Resolution No.23

Moved by: Trudy Kanellis

Seconded by: Karen Olmstead

RESOLVED that the meeting be adjourned at **3:30 pm.** to meet again at **1:00 p.m.** on **January 18th 2024** at the Township Office in Fingal

DISPOSITION: Carried



Ontario Clean Water Agency
Agence Ontarienne Des Eaux

Southwold Water Distribution System Operations Report Third Quarter 2023

Ontario Clean Water Agency, Southwest Region
Vitaliy Talashok, Sr. Operations Manager, Aylmer Cluster
Date: November 8, 2023

Facility Description

Facility Name:	Southwold Water Distribution System
Regional Manager:	Dale LeBritton - (519) 476-5898
Senior Operations Manager:	Vitaliy Talashok - (226) 378-8986
Business Development Manager:	Robin Trepanier - (519) 791-2922
Facility Type:	Municipal
Classification:	Class 2
Drinking Water System Category:	Large Municipal Residential
Title Holder:	Municipality

Service Information

The Southwold Distribution System services approximately 1310 service connections throughout the Township of Southwold in rural areas, Shedden and Fingal. The system supplies water to the Dutton Dunwich Distribution System, St. Thomas Distribution System and Middlesex Centre. At the Iona Interconnect, the Dutton-Dunwich Distribution System can also back feed into the Southwold system in case of emergency. The Lynhurst area (in Southwold) is supplied by the St. Thomas Area Secondary Water Supply System and the Central Elgin Distribution System, this area is operated by the City of St. Thomas.

Operational Description

A re-chlorination facility is located on Talbot Line. The Shedden Re-Chlorination Facility boosts the free chlorine residual from the supply from the St. Thomas Area Secondary Water Supply System. Water quality is monitored at this location through online chlorine analyzers as well as sampling locations located throughout the distribution system. Auto flushers are installed in problem/low usage areas in the distribution system in order to maintain adequate residuals. There are three pressure reducing valves located in the distribution system to control high pressure areas. Chambers for draining, isolating and air relief are located throughout the distribution system as well.

CLIENT CONNECTION MONTHLY CLIENT REPORT

Facility Name: Southwold Distribution System
ORG#: 5071

SECTION 1: COMPLIANCE SUMMARY

FIRST QUARTER:

There were no compliance issues to report during the first quarter

SECOND QUARTER:

There were no compliance issues to report during the second quarter.

THIRD QUARTER:

There were no compliance issues to report during the third quarter.

SECTION 2: INSPECTIONS

FIRST QUARTER:

On January 18th a routine MECP inspection was conducted in the Southwold Distribution System. The final inspection report was received on March 16th. There were no non-compliances identified. The inspection rating report has not yet been received.

SECOND QUARTER:

There were no MECP on MOL inspections conducted during the second quarter.

THIRD QUARTER:

On September 6th the IRR for the inspection that occurred on January 18th was received. Southwold received an inspection rating of 92.42%. The deduction was a result of a non-compliance that was reported in February 2022 for the missed second set of chlorine residuals in accordance with O.Reg 170/03.

On October 5th a routine MECP inspection was conducted in the Southwold Distribution System. All documentation has been provided. The final report has not yet been received.

SECTION 3: QEMS UPDATE

FIRST QUARTER:

There were no QEMS updates to report this quarter.

SECOND QUARTER:

There were no QEMS updates to report this quarter.

THIRD QUARTER:

The Essential/Emergency Service and Supply Contact List was updated on August 1st, 2023. Changes were made to Client Contacts as well as OCWA Staff. The list is currently in its 33rd revision.

SECTION 4: PERFORMANCE ASSESSMENT REPORT

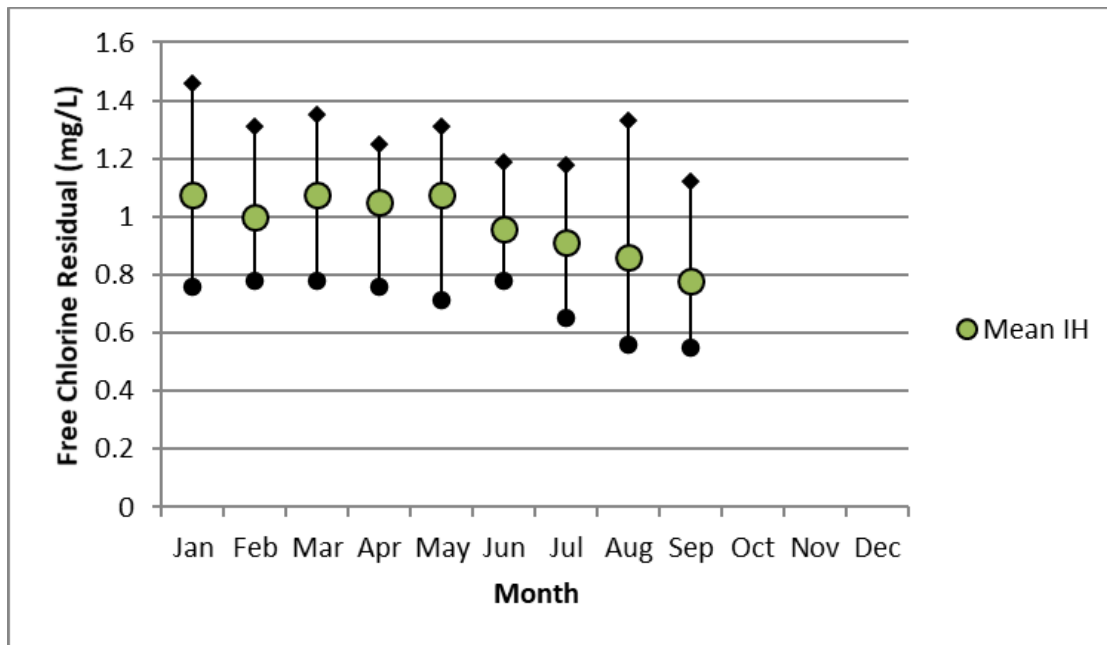
Auto Flushers are tested twice per week, the current settings are:

#	Location	Frequency	Duration
1	Iona Road	7 days	15min
2	Lake Line	5 days	15min
3	Thomas Road	7 days	15min
4	Bush Road	7 days	7min

Note: Thomas Road autoflusher is currently out of service.

All residuals were adequate at the current flushing durations. Changes were made to the Bush Line auto flusher after flooding concerns in a farmer's field. Chlorine residuals are taken throughout the system to monitor the auto flusher effectiveness as well as to meet regulatory requirements. O. Reg. 170/03 requires that residuals are taken 2 times per week at least 48 hours apart with a minimum of 4 residuals on the first day and 3 residuals on the second. Chart 1 below shows the residuals for 2023 obtained so far throughout the distribution system.

Chart 1. Free chlorine residuals in the distribution system.



All sampling and testing in the distribution system met requirements with the current Municipal Drinking Water License and regulations during this quarter. Microbiological samples are taken at five locations throughout the distribution system each week (it is required to take 8 samples per month plus one sample for every 1000 people, therefore a minimum of 11 samples per month). E. coli and total coliform have a regulatory limit of 0 cfu/100mL and there is no regulatory limit for HPC. HPC concentrations are used to indicate a potential problem area; if results from a particular sample location are consistently showing elevated levels then flushing or other action is required to reduce the value. Table 1 shows the distribution system sampling results for 2023.

Table 1: Distribution system sampling results for 2023.

	# Samples	Total Coliform Range (cfu/100mL)	E. coli Range (cfu/100mL)	# Samples	HPC (cfu/100mL)
January	25	0 – 0	0 – 0	10	<10 - <10
February	23	0 – 0	0 – 0	11	<10 - <10
March	20	0 – 0	0 – 0	8	<10 - <10
April	20	0 – 0	0 – 0	8	<10 - <2000
May	25	0 – 0	0 – 0	10	<10 - <50
June	20	0 – 0	0 – 0	8	<10 - <10
July	20	0 – 0	0 – 0	8	<10 - <90
August	25	0 – 0	0 – 0	10	<10 - <10
September	20	0 – 0	0 – 0	8	<10 - <10

Trihalomethanes are sampled on a quarterly basis. Table 2 below shows the current running average along with the 2022-2023 results. The current running average is below the regulated limit of 100µg/L. When compared to quarter#3 from 2022, this is a decrease of 0.7%.

Table 2: Trihalomethane sample results.

	Limit (µg/L)	THM Result (µg/L)
October 2022		43
January 2023		29
April 2023		25
July 2023		45
Running Average	100	35.50

Haloacetic Acids (HAAs) are sampled on a quarterly basis. Table 3 below shows the running average along with the 2022-2023 results. The current running average is below the regulated limit of 80µg/L. When compared to quarter #1 from 2022, this is a decrease of 22.7%.

Table 3: Haloacetic acid sample results.

	Limit (µg/L)	HAA Result (µg/L)
October 2022		19.3
January 2023		17.6
April 2023		14.8
July 2023		21.1
Running Average	80	18.20

Schedule 15.1 in O. Reg. 170/03 requires sampling for lead, alkalinity and pH. This is required twice per year. The Southwold Distribution System is currently in reduced sampling which requires distribution

sampling only and lead sampling only every third year. Table 5 shows the results for 2023. Lead is required in 2023.

Table 4: Schedule 15.1 sampling results.

	# Samples	pH	Alkalinity (mg/L)	Lead (µg/L)
February 2023	3	7.30 – 7.37	97.3	0.48
July 2023	3	7.06 – 7.20	96.3	0.47

SECTION 5: OCCUPATIONAL HEALTH & SAFETY

FIRST QUARTER:

There were no additional Health & Safety issues identified during the first quarter.

SECOND QUARTER:

There were no additional Health & Safety issues identified during the second quarter. The annual Health & Safety Inspection was completed on May 16th, 2023. No issues identified.

THIRD QUARTER:

There were no additional Health & Safety issues identified during the third quarter.

SECTION 6: GENERAL MAINTENANCE

FIRST QUARTER:

JANUARY

24: Operator worked overnight to monitor pressure in Southwold distribution system during St. Thomas repair in their system.

FEBRUARY

10: Gerber Electric at Shedden Re-Chlorination Facility to set up temporary phone line to auto-dialer.

MARCH

03: SCG Flowmetrix onsite for annual flow meter calibration at re-chlor.

SECOND QUARTER:

APRIL

20: Gerber replaced phone line to Rechlor autodialer.

MAY

02: Dielco onsite to inspect PRV valve in Union and McDiarmid PRV chamber. They changed the outlet pressure gauge.

04: Dielco onsite to further inspect/troubleshoot PRV valves in Union and McDiarmid PRV chamber and John Wise and Fingal Line PRV chamber. They changed the outlet pressure gauge in the John Wise and Fingal Line PRV chamber.

09: Onsite with Elvis from Hawkins at the John Wise and Fingal Line PRV chamber to look into power issue.

11: Dielco and Syntec onsite to cleanout pilot systems and set operating pressure setpoints on PRV valves in Union and McDiarmid PRV chamber and John Wise and Fingal Line PRV chamber.

17: Changed ¼" leaking compression fitting on CI board in Rechlor, used new spare.

24: Hawkins repaired electrical to John Wise and Fingal Line PRV chamber. New sump pump was also installed.

JUNE

01: New service tap installed by MEMME for house on Clinton line for remainder of water main shut down.

08: Aquafix onsite to repair hydrants at 39735 Shady Lane Cres and 9859 Ford Road.

09: Aquafix replaced hydrant at 10545 Sunset Drive.

14: Replaced membrane cap on inlet Cl analyzer.

THIRD QUARTER:

JULY

14: Found a fuse in electrical panel CFP1 clicking repeatedly with a red light, Hawkins electric onsite.

Hawkins said the reason CFP1 is clicking is because something in the PLC is telling that pump to run, even though pump is not turning on when it's telling it to. System is fine over the weekend as it is still operating normal. Will find electrical panel drawings next week and discuss further actions with ORO.

AUGUST

No maintenance was required for this month.

SEPTEMBER

07: Aylmer Glass onsite to replace windows at Rechlor.

20: On-site at Clinton line and sunset to witness backflow preventer install to fill new water main.

21: On-site at Clinton and Sunset to witness pressure test for new water main

SECTION 7: ALARM SUMMARY

FIRST QUARTER:

JANUARY

No alarms reported for this month.

FEBRUARY

09: Received call from SOM to go investigate a leak at 5519 Jones Rd. Customer water line had come loose from curbstop valve. Kevin Goodhue assisted with repair and Streib excavated.

09: Responded to watermain leak at 12343 William Street. Kevin Goodhue onsite for repair and Streib excavating. Repair was made to "T" off watermain for community center service line.

18: Received call from Paul with Southwold to shut off water at 39914 Shady Lane Crescent. Curbstop barrel was bent and could not shut off water. Kevin Goodhue repaired after weekend.

23: Received alarm for power outage at rechlor facility, arrived on-site, took free chlorine residuals. Utility power was restored 2 hours later.

MARCH

23: Received call from spectrums for high cl alarm now normal. Alarm is now normal and will check on site first thing in the morning. Operator reduced stroke on chlorine pump.

SECOND QUARTER:

APRIL

No alarms this month.

MAY

28: Alarm for power outage at Rechlor. Hydro One was called and repaired hydro equipment on pole out front.

JUNE

10: Alarm for inlet Cl low now normal. Operator performed site check. Due to possible power flicker.

13: Alarm for inlet Cl low now normal. Operator performed site check. Due to possible power flicker.

THIRD QUARTER:

JULY

02: Received alarm call from Spectrum for Rechlor inlet Cl low, now normal. Preparing to head to site. Everything appears okay and normal at Rechlor. Flushed both analyzers. Inlet Cl analyzer reading 1.08mg/L. Tested grab free Cl sample and got 1.11mg/L. Acknowledged alarm on Dialer.

06: Received call from spectrums for low inlet chlorine now normal, prepared to head to site inlet analyzer reading 1.01 ppm took grab and tested 0.98. Everything appears to me running normally possible power flicker.

14: Received alarm call for high chlorine discharge outlet chlorine level now back to normal, confirmed with handheld.

16: Received a call from Southwold employee that a customer called them reporting a neighbour didn't have water to their home. spoke with homeowner, says he hasn't had water since yesterday morning, tried operating curb stop to check for flow, listened for leaks couldn't hear anything, looked around yard for any signs of possible leaks also couldn't find any. Spoke with Kevin from Southwold, he will come to address tomorrow with plumber to check water meter for possible issues.

17: Received alarm call for high outlet chlorine found outlet chlorine analyzer now reading in normal range, cleared alarm, confirmed CL reading with handheld.

AUGUST

10: Received call from Spectrum for channel 1 alarm low inlet chlorine now normal. Inlet analyzer reading 0.91ppm and tested 0.94ppm outlet reading 1.18ppm. Also received another alarm from another site in area at the exact time this one came in. Alarm most likely from power flicker.

17: Received alarm call for Rechlor inlet Cl low now normal. Likely due to power flicker as heavy storm is moving through area. Inlet Cl analyzer reading 1.09mg/L, tested 1.07mg/L on handheld colorimeter. Outlet Cl analyzer reading 1.20mg/L, tested 1.24mg/L.

21: Received alarm call for Rechlor outlet high Cl now normal. Preparing to head to site. Outlet Cl analyzer reading 1.04mg/L. Verified with handheld and tested 1.00mg/L.

23: Received alarm call for inlet low chlorine, leaving to site. Arrived onsite, site has power, alarm likely caused by storm and power outages in area, checked CL analyzers all looks good.

28: Received call for emergency locate on Grand Canyon Road. Arrived on site and completed locate.

SEPTEMBER

01: Received call from Southwold for emergency locate at 35035 Lake Line. After looking through drawings found main was on other side of the road. Notified contractors it was ok to start dig.

15: Received alarm call for outlet high chlorine, preparing to head to site. Arrived on-site, chlorine level was out of high alarm.

21: Received call from Southwold about a leak complaint going into someone's basement. Spoke with home owner and he explained to me that he believes the leak is coming from just outside the

foundation of the house. I explained that the leak is on his side of the curb stop and that it is his property but I can shut off the water at the curb stop to stop the leak for now and he agreed.

22: Received alarm call for low inlet chlorine, arrived on-site, chlorine level is normal, possible power flicker, reset alarm and put pump 2 back in duty.

23: Received call from southwold asking to turn water back on at 37210 fourth line. Arrived onsite and was in contact with home owner. He had me turn water on but the fix did not work and had me turn water back off.

SECTION 8: COMMUNITY COMPLAINTS & CONCERNS

FIRST QUARTER:

On March 17th a resident complained of low pressure. The pressure was monitored upstream and downstream by the operator with no fluctuations observed. It was determined that a pressure reducing valve inside the resident's house was the cause and it was replaced. No further inquiry required.

SECOND QUARTER:

On May 3rd a resident complained of a blown hot water tank due to high pressure in the system. The pressure reducing valve inside the resident's house was replaced. No further inquiry required.

THIRD QUARTER:

There were no community complaints during the third quarter.



Ontario Clean Water Agency
Agence Ontarienne Des Eaux

Talbotville Wastewater Treatment Plant Operations Report Third Quarter 2023

Ontario Clean Water Agency, Southwest Region
Vitaliy Talashok, Sr. Operations Manager, Aylmer Cluster
Date: November 8, 2023

Facility Description

Facility Name: Talbotville Wastewater Treatment Plant
Regional Manager: Dale LeBritton - (519) 476-5898
Senior Operations Manager: Vitaliy Talashok - (226-378-8986)
Business Development Manager: Robin Trepanier - (519) 791-2922
Facility Type: Municipal
Classification: Class 3

Service Information

Population Served: 125

Capacity Information

Total Design Capacity: 500 m³/day

	Design Values	2021 Flow Data	2022 Flow Data	2023 Flow Data
Average Daily Flow (m³/d)	500	84.6	152.1	189.9
% of Average Daily Design Flow	-	16.9	30.4	38.0
Peak Flow (m³/d)	1000	319.0	432.4	399.0
% of Peak Design Flow	-	31.9	43.2	39.9

	Design Flow (m ³ /d)	2023 Average Daily Flow (m ³ /d)	2023 % Capacity	Design Peak Flow (m ³ /d)	2023 Maximum Daily Flow (m ³ /d)	2023 % Peak Flow
January	500	181.2	36.2	1000	270.0	27.0
February	500	166.2	33.2	1000	291.8	29.2
March	500	230.9	46.2	1000	360.0	36.0
April	500	235.6	47.1	1000	399.0	39.9
May	500	194.0	38.8	1000	242.0	24.2
June	500	131.3	26.3	1000	150.5	15.1
July	500	185.0	37.0	1000	251.8	25.2
August	500	163.2	32.6	1000	188.3	18.8
September	500	149.4	29.9	1000	176.0	17.6
Annual Average	-	181.9	36.4	-	-	-

Operational Description:

The wastewater is screened through a mechanically cleaned fine screen and discharged to the aeration tanks which operate in series. From the aeration tanks, the wastewater flows to the MBR tank(s) which operate in parallel. Supplementary treatment is provided for phosphorus removal and pH adjustment. Alum is utilized for phosphorus removal and Sodium Hydroxide is used for pH adjustment. The final effluent from the MBR tanks is discharged to the ultraviolet (UV) disinfection system. The final effluent flows from the UV disinfection system to Dodds Creek.

CLIENT CONNECTION MONTHLY CLIENT REPORT

Facility Name: Talbotville Wastewater Treatment Plant
ORG#: 1536

SECTION 1: COMPLIANCE SUMMARY

FIRST QUARTER:

There were no compliance issues to report during the first quarter.

SECOND QUARTER:

There were no compliance issues to report during the second quarter.

THIRD QUARTER:

On September 4th, at 09:30 the MECP and Spills Action Centre were notified verbally of a spill of raw sewage that had occurred. Approximately 2m³ was discharged and was later removed by vacuum truck. It was discovered that the PLC had failed which resulted in the plant not processing the wastewater and thus backing up in the system. Written notification was provided on September 5th.

SECTION 2: INSPECTIONS

FIRST QUARTER:

There were no MOL or MECP inspections conducted during the first quarter.

SECOND QUARTER:

There were no MOL or MECP inspections conducted during the second quarter.

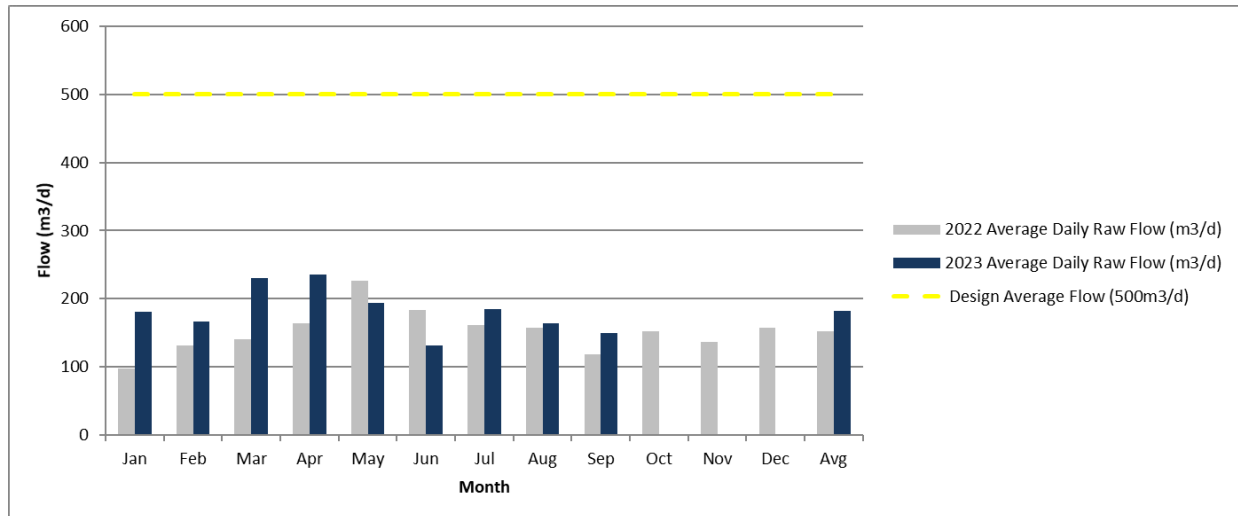
THIRD QUARTER:

There were no MOL or MECP inspections conducted during the third quarter.

SECTION 3: PERFORMANCE ASSESSMENT REPORT

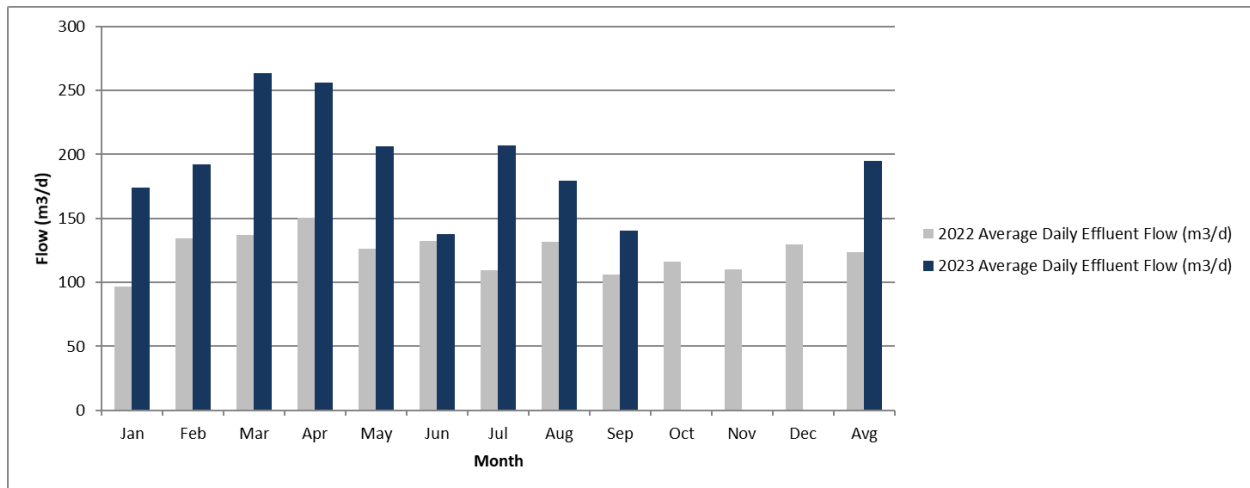
The average daily raw flow in 2023 so far is 181.9 m³/d. This is a 19.6% increase when compared to the average daily flow in 2022. The chart below shows the monthly average flows so far for 2023, compared to the 2022 average daily flows (Chart 1).

Chart 1. Raw flows for 2023 compared to 2022



The average daily effluent flow so far in 2023 is 195.2m³/d. This is a 58.3% increase when compared to the average daily flow in 2022. The chart below shows the monthly average flows for 2023 compared to average daily flows in 2022 (Chart 2).

Chart 2. Effluent flows for 2023 compared to 2022



Raw samples are taken on a monthly basis following the ECA requirements. The table (Table 1) below shows the raw sample results compared to the design objectives. Design objective exceedances are highlighted red in the table below (Table 1).

Table 1. Raw water sample results for 2023

	BOD5 (mg/L)	TKN (mg/L)	TP (mg/L)	TSS (mg/L)
January Results	109	38.4	3.40	162
February Results	165	40	3.87	71
March Results	56	24.9	2.33	48
April Results	1270	88.3	17.0	788
May Results	467	40.4	5.66	376
June Results	379	60.7	7.28	86
July Results	121	22.8	2.41	81
August Results	232	46.7	5.23	83
September Results	304	78.0	8.21	456
Design Objective	250	40	7	250
# Months Above Design	4/12	5/12	3/12	3/12

The effluent is sampled on a weekly basis following the requirements of the ECA. The table (Table 2) below summarizes the monthly average results compared against the objectives and limits identified in the ECA.

Table 2. Effluent average sample results

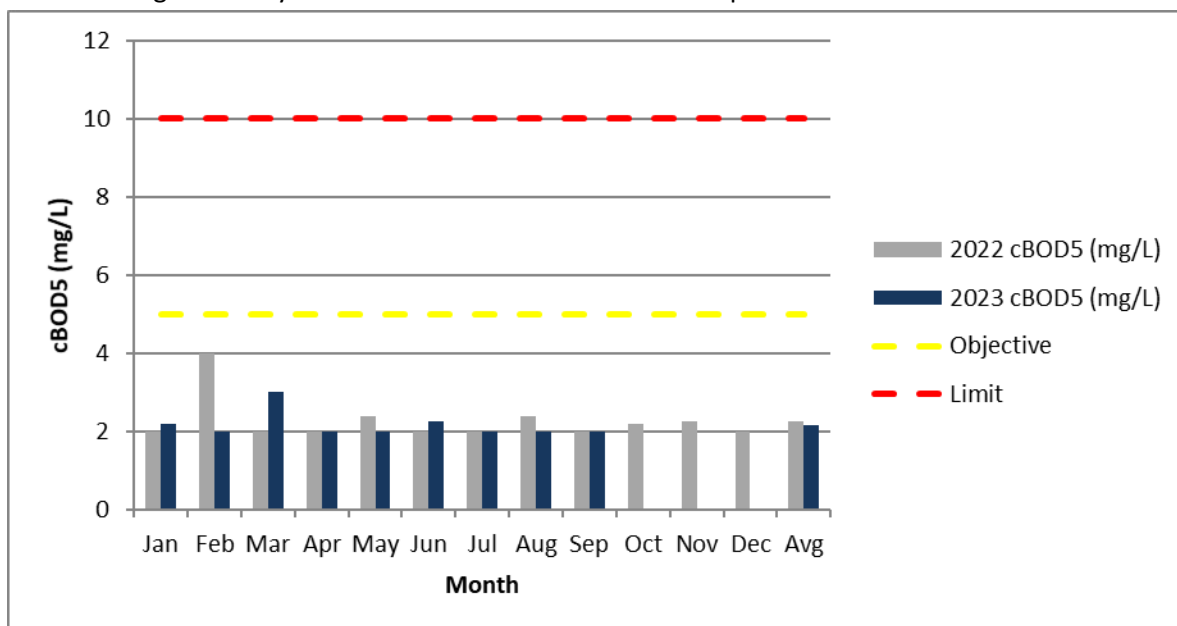
	cBOD5 (mg/L)	TSS (mg/L)	TP (mg/L)	TAN (mg/L)	E. coli (cfu/100mL)*	pH
January	2.2	2.0	0.22	0.12	1.97	6.89 – 8.70
February	2.0	2.0	0.08	0.13	1.00	6.51 – 7.68
March	3.0	2.5	0.17	0.10	5.45	7.28 – 7.77
April	2.0	2.0	0.18	0.10	1.00	7.71 – 7.96
May	2.0	2.2	0.20	0.10	1.43	7.72 – 7.73
June	2.3	3.3	0.09	0.10	1.00	6.95 – 7.95
July	2.0	2.5	0.12	0.10	1.00	7.29 – 7.92
August	2.0	2.2	0.14	0.10	1.00	7.00 – 8.13
September	2.0	2.0	0.13	0.10	1.00	6.89 – 8.04
Annual Average	2.2	2.3	0.15	0.11	1.35	6.51 – 8.70
ECA Objective	5	5	0.2	1.0** 3.0	100	6.5-8.5
ECA Limit	10	10	0.3	1.5** 4.0	150	6.0-9.5

*expressed as geometric mean

**based on May 1 to November 30 and December 1 to April 30

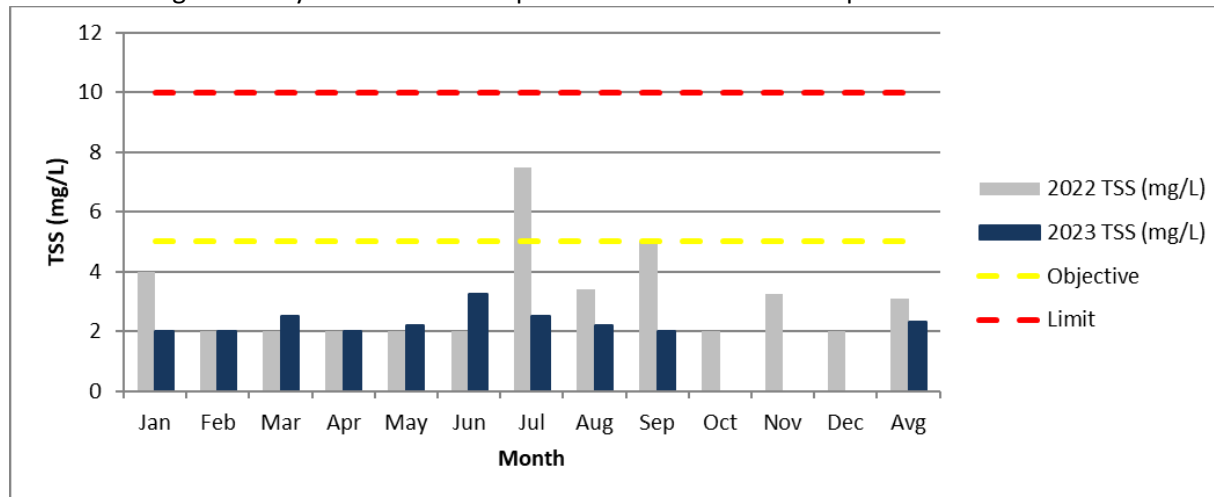
Effluent average cBOD5 so far in 2023 is 2.16mg/L. This is a decrease of 4.8% when compared to the 2022 annual average. All results so far have met the effluent objectives and limits identified in the ECA. Refer to Chart 3 for the average monthly effluent cBOD5 results.

Chart 3. Average Monthly Effluent cBOD5 results for 2023 compared to 2022



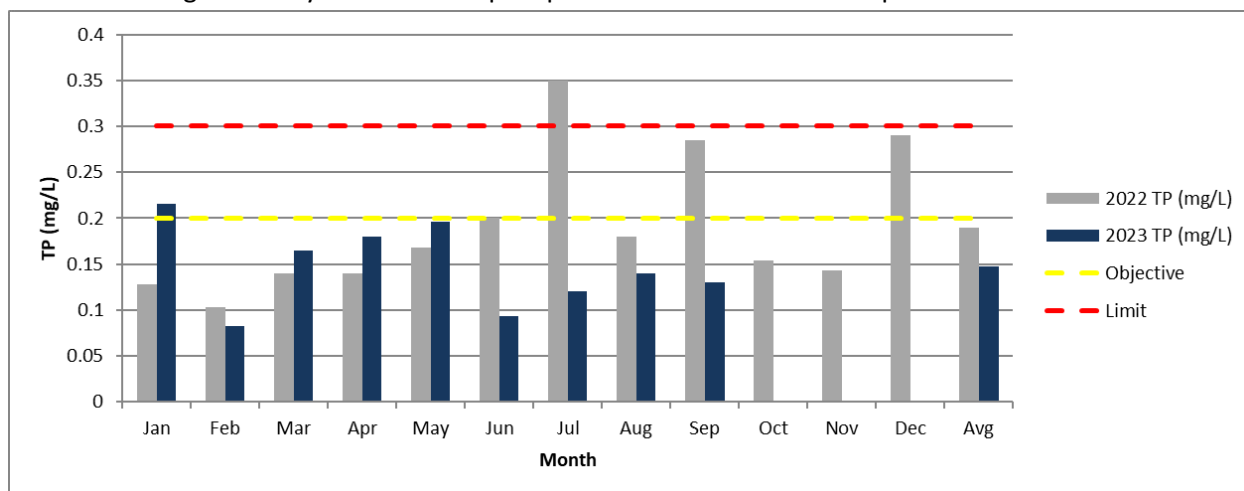
Effluent average TSS so far in 2023 is 2.29mg/L. This is a decrease of 25.9% when compared to the 2022 annual average. All results so far have met the effluent limits identified in the ECA. Refer to Chart 4 for the average monthly effluent TSS results.

Chart 4. Average monthly effluent total suspended solids for 2023 compared to 2022



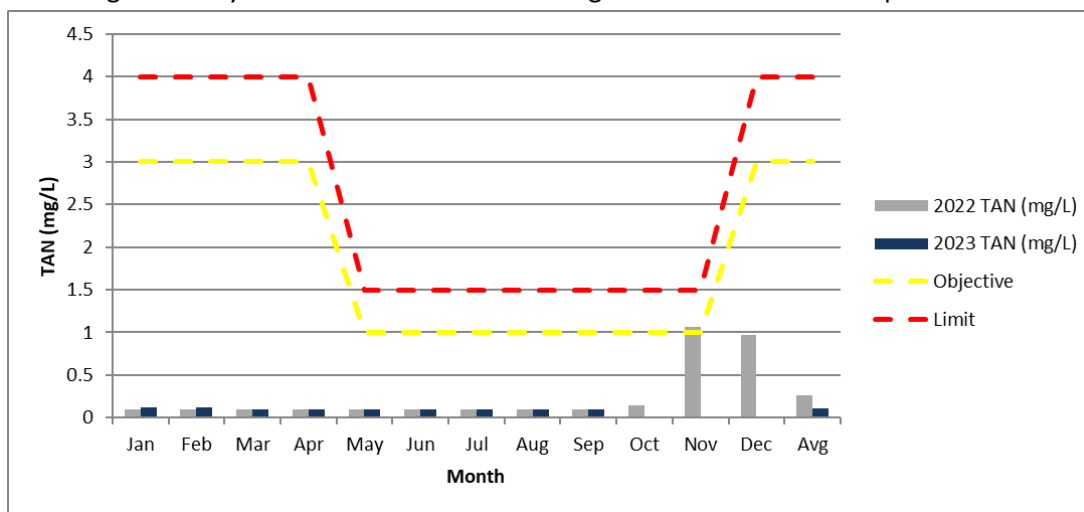
Effluent average TP so far in 2023 is 0.15mg/L. This is a 22.7% decrease when compared to the 2022 annual average. All results so far have met the effluent limits identified in the ECA. Refer to Chart 5 for the average monthly effluent total phosphorous results.

Chart 5. Average monthly effluent total phosphorus results for 2023 compared to 2022



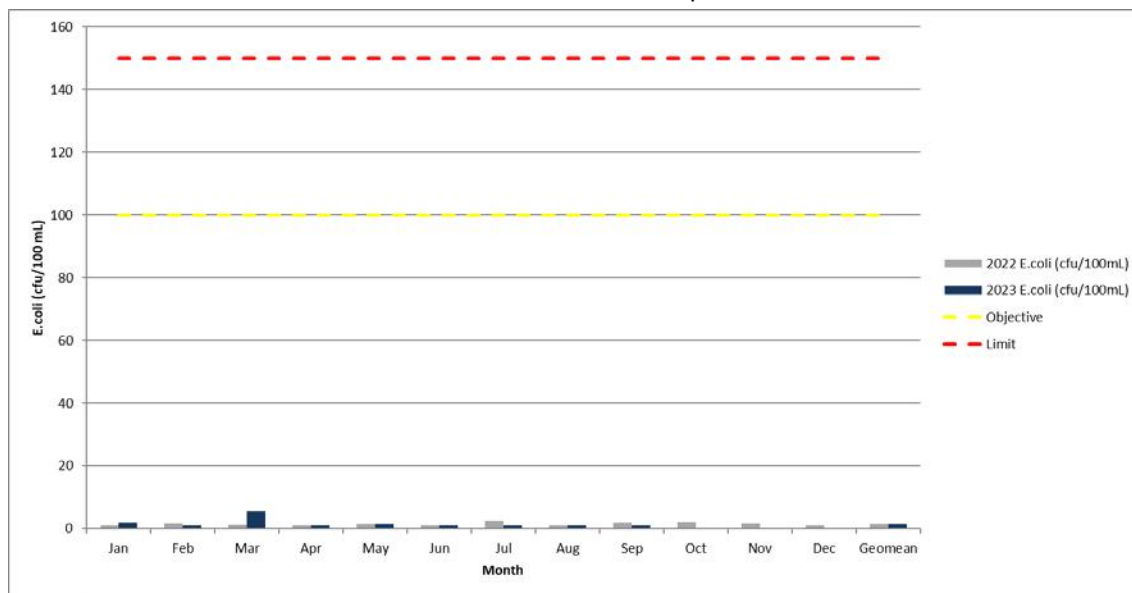
Effluent average TAN so far in 2023 is 0.11mg/L. This is a 59.1% decrease when compared to the 2022 annual average. All results so far have met the effluent objectives and limits identified in the ECA. Refer to Chart 6 for the average monthly TAN results.

Chart 6. Average monthly effluent total ammonia nitrogen results for 2023 compared to 2022



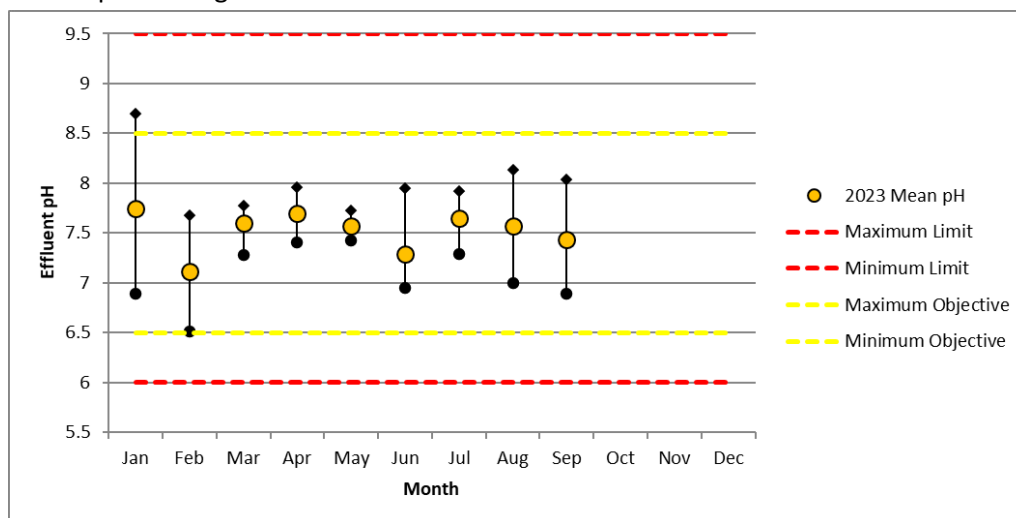
The average effluent geometric mean for E. coli so far in 2023 is 1.35 cfu/100mL. This is a 3.3% decrease when compared to the 2022 annual average. All results so far have met the effluent objectives and limits identified in the ECA. Refer to Chart 7 for the monthly geometric mean results for E.coli.

Chart 7. Geometric mean effluent E. coli results for 2023 compared to 2022



The effluent pH is monitored twice weekly at a minimum at the Talbotville WWTP in accordance with the ECA. The pH is required to be maintained between 6.0-9.5 at all times. Refer to Chart 8 for the monthly minimum, maximum, average pH readings in 2023.

Chart 8. Effluent pH readings for 2023



SECTION 4: OCCUPATIONAL HEALTH & SAFETY

FIRST QUARTER:

There were no Health & Safety issues identified during the first quarter.

SECOND QUARTER:

There were no Health & Safety issues identified during the second quarter.

THIRD QUARTER:

There were no Health & Safety issues identified during the third quarter.

SECTION 5: GENERAL MAINTENANCE

FIRST QUARTER:

Routine checks, readings and sampling were all conducted as required during the first quarter of 2023.

JANUARY

- 04: Sanitary sewer onsite to take sludge haul
- 10: Sanitary Sewer Cleaning removed 1 load
- 11: Sanitary Sewer on-site and removed one load
- 16: Talbotville HMI Screen locked up. Contacted Newterra and Firmware upgrade may be required.
Reset E-won to restore screen. Newterra to provide update on next steps for firmware upgrade.
Newterra connected remotely and upgraded firmware. The firmware upgrade will send out an alarm if PLC and HMI stop communicating. HMI will reboot at 1am automatically which should remove the need for manual HMI reboot.
- 18: Sanitary Sewer Cleaning removed 2 loads
- 20: Apex onsite to deliver chemicals
- 24: Sanitary Sewer Cleaning removed 2 loads

FEBRUARY

- 01: Farmington on site as they will be checking the check valves on EQ pump lines
- 02: Sanitary sewer onsite for sludge haul
Farmington onsite to look at EQ pump check valves due to low flow issue
- 03: Farmington pulled pump 302 and cleaned rags out of bottom of pump. When trying to pull 303 the railings for the pump twisted making it not possible to pull the pump. Will have to drain tank so they can go inside and fix the rails.
Found leak on air pressure valve on pump 701, valve had failed. Farmington took it off and placed cap on so it would stop leaking and they will order a new valve to replace it.
Farmington noticed unusual sound coming from b-201 after taking the cover off and investigating found that the bearings had gone. He will order new part for replacement.
- 04: Arrived to site to reset PLC due to alarms and daily report not coming out, as requested by ORO.
Reset PLC and connection was restored.
- 06: Hawkins Electric onsite to replace level transmitter for tank 301.
- 07: Hetek onsite to service H2S sensor.
Farmington onsite to pull and clean pump 302.
- 08: Farmington onsite for tank 302 clean, pump 301 clean and repair of pump 303 rails
AA sanitation onsite for first haul from tank 302
Alpine onsite for chemical delivery
Hawkins onsite Found a damaged wire on the line for pump 303, most likely the reason for the leak detection and heat alarms. Hawkins will disconnect pump so we can send pump away to get repaired.
Hawkins disconnected blower 201 for Farmington to take for repairs tomorrow as bearings are gone in it
- 09: Sanitary Sewer Cleaning on-site to remove 1 load
Hurricane on-site to suck down and clean tank 302
Sanitary Sewer Cleaning on-site to take one load
Sanitary sewer on-site to take one load
Farmington on-site, pulled pump 301 and reseated it
- 10: Hurricane onsite taking hauls from EQ all night
- 11: Hurricane took loads until 13:00
Badger now onsite taking loads until 23:00
- 12: Hurricane back onsite to start taking loads again
- 13: Hurricane on-site to start hauling from EQ tank all night

- 14: Hurricane continuing to haul raw EQ all day.
- 15: Hawkins onsite to troubleshoot issue with B-601 VFD having no power. Found there are three fuses within the B-601 VFD body that are blown. Cannot find spares available but will order some. Farmington pulled and cleaned raw EQ P-302. Farmington to pull and clean P-301 Farmington cleaned P-301 and found a plumbers' inspection plug clogging the pump.
- 16: Sanitary Sewer Cleaning on-site to remove 2 loads
- 24: Sanitary Sewer on-site for two loads
- 28: Received chemical delivery from Apex

MARCH

- 01: Sanitary sewer on-site for 2 loads
- 06: Hawkins Electric onsite to replace GFI on outside auto sampler outlet
ABC sanitation on-site for 3 loads from EQ tank
- 13: GFS was arranged by SOM to take 5 loads from raw EQ today.
- 14: Hawkins onsite to hook up blower in screen room. Hawkins hooked up blower 201 in screener room but sounds like bearings are still out. Left power off
GFS onsite to take two loads from raw EQ
- 23: Farmington onsite for them put Pump 303 back into EQ
Sanitary Sewer took 3 loads
- 24: Alpine delivered alum and caustic.
- 28: HB material handling on site for inspection of lifting hoist inside MBR room.
- 31: Sanitary Sewer Cleaning on-site and took 1 load

SECOND QUARTER:

APRIL

- 03: At the direction of Newterra, replaced USB stick in HMI as it was felt the existing USB stick may be full and the potential cause of the PLC locking up.
- 04: SCG Flowmetrix onsite for annual flowmeter calibrations.
- 06: Sanitary Sewer hauled 2 loads of sludge.
- 06: Changed UV Quartz sleeve on UV-753.
- 14: K&K locksmiths repaired sink room door/lock.
- 14: Sanitary Sewer hauled 2 loads of sludge.
- 17: Alpine chemical onsite to deliver chemicals.
- 20: Sanitary Sewer hauled 2 loads of sludge.
- 24: Installed USB in HMI and firmware upgrade was completed.
- 27: Sanitary Sewer hauled 2 loads of sludge.

MAY

- 05: Sanitary sewer took 1 load of sludge from MBR 2.
- 09: Hawkins onsite to change out HMI module and look at raw EQ 301 milltronics transducer.
- 11: Sanitary sewer took 1 load from each MBR.
- 18: Replaced previously broken quart sleeve in UV-754 with a new spare.
- 18: Changed the wet end valves on the Alum standby pump with new spares.
- 18: Changed out the wet end valves on the duty caustic pump with new spares.
- 25: Sanitary sewer took 1 load from each MBR, and 1 load from aeration tank.
- 29: Alpine delivered alum and caustic.

JUNE

- 01: Sanitary Sewer Cleaning onsite to haul 1 load from each MBR and 1 from aeration (3 loads).
- 01: Jutzi onsite to deliver 20 alum totes and 20 caustic totes.

07: Took chemicals totes to St. Thomas recycling center.
09: Sanitary Sewer Cleaning onsite to haul 1 load from each MBR (2 loads).
15: Sanitary Sewer Cleaning onsite to haul 1 load from each MBR (2 loads).
21: Sanitary Sewer Cleaning onsite to haul 1 load from each MBR (2 loads).
22: Received chemical delivery from Jutzi
28: Farmington onsite to install screener room blower
29: Sanitary Sewer Cleaning onsite to haul 1 load from each MBR (2 loads).

THIRD QUARTER:

JULY

03: GFS took four loads from EQ.
04: Hurricane onsite to take a load.
04: Hurricane onsite to take a load.
04: Hurricane onsite to take a load.
04: Sanitary Sewer Cleaning removed 13 m3 of sludge from MBR2
04: Sanitary Sewer Cleaning removed 13 m3 of sludge from MBR1
04: ABC Sanitation removed 13 m3 of raw sewage from EQ tank
04: ABC Sanitation removed 13 m3 of raw sewage from EQ tank
06: Jutzi delivered chemicals. 30 totes alum 30 totes caustic 4 totes chlorine.
11: Sanitary sewer took 1 load from MBR 2.
11: Sanitary sewer took 1 load from MBR 1.
12: Farmington onsite to give demonstration on new nets going into manhole to catch debris before going into EQ.
18: Sanitary sewer took one load from MBR 1 and one from MBR 2.
20: Farmington onsite to fix man hole net holder.
24: Elvis from Hawkings onsite to wire blower 201.
25: Sanitary sewer took 2 loads.
27: Jutzi delivered 40 totes of alum and 10 totes of caustic.

AUGUST

09: Sanitary Sewer Cleaning removed 13 m3 of sludge from MBR 1.
09: Sanitary Sewer Cleaning removed 13 m3 of sludge from MBR 2.
15: Sanitary Sewer Cleaning removed 1 load (13 m3) of sludge from MBR1.
15: Sanitary Sewer Cleaning removed 1 load (13 m3) of sludge from MBR2.
17: Jutzi delivered 40 jugs of alum and 20 jugs of caustic.
22: Sanitary Sewer Cleaning removed 13 m3 of sludge from MBR 1.
22: Sanitary Sewer Cleaning removed 13 m3 of sludge from MBR 2.
23: Gencare onsite for annual generator inspection.
31: JUTZI delivered 40 jugs of alum and 15 jugs of caustic.

SEPTEMBER

06: Sanitary Sewer Cleaning removed 13 m3 of sludge from MBR1.
06: Sanitary Sewer Cleaning removed 13 m3 of sludge from MBR2.
12: Sanitary sewer leaving site with first load from MBR2.
12: Sanitary sewer leaving site with second load, from MBR1.
14: Hurricane onsite hauling/clean out EQ tank 302.
14: Hurricane back onsite to cleanout raw EQ tank 301.
18: Newterra on-site to begin work on plant.
19: Sanitary sewer leaving site with first load from MBR1.
19: Sanitary sewer leaving site with second load, from aeration.

- 20: Received text alarm for low pressure B300. Discussed with ORO to head to site while investigating blower 301 found the belt was still together and the blower was still running but belt was in bad shape most likely causing the belt to slip causing low pressure issues every so often.
- 25: Hetek on-site for H2S sensor inspection.
- 26: Sanitary sewer leaving site with first load from MBR1.
- 26: Sanitary sewer leaving site with second load from aeration.
- 28: Received chemical delivery from Jutzi.

SECTION 6: ALARMS

FIRST QUARTER:

JANUARY

- 22: Spoke with ORO about not receiving alarms. Discussed to make a site visit to make sure everything's running as usual and HMI is still running normally.
- 30: Received alarm text for PLC fault. Arrived to site. PLC fault had already cleared. Acknowledged and reset alarm.

FEBRUARY

- 02: Received alarm text for Low raw flow FT-201. will contact Farmington now to try and get them here tomorrow to pull raw EQ pumps 302 and 303 to check for blockages
- 07: Received alarm for FIT-201 low flow. Put 302 into hand and had flow of 700 LPM placed pump back into auto.

MARCH

- 04: Arrived to site due to high VAC pressure alarms on both MBRs coming out after ever run cycle. Decreased MBR1 effluent flow down from 210 to 175LPM. Decreased MBR2 effluent flow down from 120 to 95LPM.
- 07: Received alarm Arrived on-site, EQ level was 95 said vac trucks will be on site soon
- 11: Contacted by ORO to check PLC, have not been receiving alarms Arrived on-site, reset PLC, waited for it to turn back on than acknowledged and cleared alarms,
- 18: Arrived to site due to MBR2 high VAC alarms.
- 26: Arrived onsite to reset PLC as we have not received a text since 02:50 Saturday morning. As per OROs request

SECOND QUARTER:

APRIL

- 01: Attended site to reset PLC due to suspected lost PLC connection as no alarms texts were coming in.
- 01: Alarm for raw EQ high level. Attended site and increasing MBR pull times and effluent flow.
- 02: Attended site to reset PLC due to suspected lost PLC connection as no alarms texts were coming in.
- 15: Alarm text for PLC lost connection.
- 16: Alarm text for PLC lost connection.
- 23: Alarm text for PLC lost connection.

MAY

- 07: Alarm for PLC lost connection.
- 20: Alarm for PLC lost connection.
- 28: Alarm for PLC lost connection.

JUNE

No alarms this month.

THIRD QUARTER:

JULY

- 01: Received alarm texts for high VAC pressure on both MBRs. Preparing to head to site. Decreased MBR1 normal and high flux effluent flow setpoint down from 130 to 110LPM, and from 150 to 130LPM on MBR2. Decreased pull duration on both down from 275 to 250s.
- 03: Received alarm text for EQ high high level. Hurricane coming to take hauls.
- 20: Received alarm text for PLC fault. Preparing to head to site. PLC Fault alarm active due to power switchover to generator. Acknowledged alarm.
- 20: Received call from ORO to check on site in the next hour. Arrived at site. Site is still on generator power.
- 21: Received alarm text for PLC fault. Arrived at site. Plant is back on utility power and generator is off.
- 23: Arrived for a site check due to no daily report or alarm summaries coming out. Discussed with ORO. Found PLC had lost connection.
- 24: Elvis from Hawkings onsite to wire blower 201.

AUGUST

No alarms for this month.

SEPTEMBER

- 06: Arrived onsite due to suspected PLC losing connection as no text has come in during middle of night for daily flows. PLC had lost connection. Reset PLC and connection is restored.
- 10: Attended site due to daily report text not coming through last night and suspecting PLC had lost connection. Upon arrival, PLC had lost connection.
- 11: Attended site due to suspicion PLC had lost connection after daily report text did not come through in middle of night.
- 16: Did not receive alarm texts through the night, suspected plc needs a reset, spoke with ORO, going to site to inspect.
- 17: Arrived on-site, PLC was faulted, reset system, after reset all VFD's were faulted, reset each VFD.
- 23: Arrived onsite. HMI was sitting on home page meaning the PLC had tried to reset itself.
- 24: Spoke with ORO about going to check PLC. As last text we got was "The PLC and HMI have lost communication" at 02:22 this AM.
- 30: Alarm text had come out at 05:09 for B-601 fault. Preparing to head to site. Found B-601 running and not in fault upon arrival. Cleared alarm. Inspected B-601 and no issues appear present.

SECTION 7: COMMUNITY COMPLAINTS & CONCERNS

FIRST QUARTER:

There were no complaints or concerns during the first quarter.

SECOND QUARTER:

There were no complaints or concerns during the second quarter.

THIRD QUARTER:

There were no complaints or concerns during the third quarter.



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: November 27, 2023
PREPARED BY: Danielle Truax, Planner
REPORT NO: PLA 2023-32
SUBJECT MATTER: **Consent Applications E82-23 to E85-23**
8068 Union Road (New Wave Home Designs Inc.)
Township Comments to Elgin County

Recommendation(s):

THAT Council recommend approval to the Land Division Committee of Elgin County for Consent Applications E82-23 to E85-23 for the creation of 4 residential lots fronting on Union Road subject to the recommended conditions provided in Appendix Two of Report PLA 2023-32.

Purpose:

Consent Applications E82-23 to E85-23 have been submitted to Elgin County for lands located within the Township of Southwold. The subject land is located at 8068 Union Road, Fingal and is legally described as Part of Lot 19, Concession North of Talbot Road Part Lots 61 and 62, Plan 14, including Part 7, RP 11R-2735. The subject property is highlighted on Figure 1.0 Key Map of Subject Property below.

The applications seek to create four (4) new residential lots fronting Union Road from the balance of the subject lands. A copy of the proposed severance sketch has been attached to this report as Appendix One.

Figure 1.0 Key Map of Subject Property



Background:

The subject lands are located in an established residential area consisting mainly of single detached dwellings fronting directly onto Union Road.

Figure 2.0 Property Information

Application No.	E82-23, E83-23, E84-23, E85-23
Owner:	New Wave Home Designs Inc.
Address:	8068 Union Road
Water Supply:	Municipal Water
Sewage Supply:	Private On-site Sanitary System (Septic)
Buildings/Structures	Single Detached Dwelling, 2 Accessory Buildings
Elgin County Official Plan	Tier Two Settlement Area
Settlement Area:	Fingal Settlement Area
Official Plan Designation	Residential
Zoning By-law 2011-14	Residential 1 (R1) Zone

Proposed Lot Creation

The applications seek to create four residential lots fronting on Union Road resulting in a retained parcel for future development. The proposed lots have been sized to reflect the required lot area for lands serviced by full municipal services, including municipal water and sanitary sewer services.

Municipal Servicing (water and sanitary)

Municipal sanitary is not currently available in this area however, Fingal has been identified as an area to be serviced based on the Shedden and Fingal Wastewater Strategy Environmental Assessment (EA) prepared by Dillon Consulting and dated February 2021. The EA has been completed and supported by Council. Currently, design and ultimate construction are pending future Council consideration.

The applicant has submitted an opinion letter from BOS Engineering and Environmental Services stating traditional septic systems can be accommodated on the proposed lots (3) and that specified systems will be required for the proposed lots.

- Level IV treatment systems with smaller Type A beds as allowed under Part 8 of the Ontario Building Code.
- Norweco Model 2270 pre-treatment units are identified but equivalent systems that are certified to meet the Level IV standards of the OBC for 2000 L/day will also be satisfactory.

In order to ensure that development of the proposed 4 lots can accommodate appropriate sanitary services in the interim of municipal sanitary services being available, it is recommended that the applicant be required to enter into a "Severance Agreement" in accordance with the policies of Section 7.23.2. The Severance Agreement will be registered on the title of each lot requiring the required on-site sanitary services be designed to the satisfaction of the Chief Building Official (CBO) and that, if necessary, property owners will be required to provide the Township with proof of continual maintenance. The agreement shall also contain a provision noting that the owner will be required to connect to future municipal sanitary services, dispose of the existing on-site sanitary system to the satisfaction of the CBO and all at the entire expense of the owner.

The municipality has identified a site on the proposed retained lands as a preferred location for a municipal pumping station to service sanitary growth in Fingal and Shedden. Given that the permission to create undersized lots is reliant on municipally provided water and sanitary services, the applicant has agreed to dedicate a portion of the retained lands to the municipality for a future pumping station. The municipality will need the severance agreement to include provisions requiring the dedication of the lands (via a registered R PLAN and transfer to the municipality, of which the surveying and legal costs will be at Southwold's expense) for the pumping station to be completed prior to the completion of the severance.

The Severance Agreement can also be used to ensure that any necessary road repair due to the installation of individual water connections is addressed to the satisfaction of the Township. The Severance Agreement shall be registered on title of the proposed severed and retained (if necessary) lands to ensure enforcement prior to the stamping of the deeds and on an on-going basis with future owners.

Zoning

The proposed lots do not comply with the R1 zone provisions for lots not serviced by full municipal services (water and sanitary). The proposed lots do comply with the required lot area for a lot on municipal sanitary services, however each has an undersized lot frontage. The minimum lot frontage requirement for a lot in the R1 zone on municipal services is 15m (49.2 ft), the applicant has proposed 14.35m (47.1 ft).

It is recommended that the proposed lots be zoned to a site specific R1 zone to recognize the proposed lot area and lot frontages. The site-specific zone would also establish an increased side yard setback for the southern boundary of Lot 4 which will be an exterior side yard pending future development.

It is further recommended that the retained lands be rezoned to R1 Holding Zone to ensure no building permits are available until an approved development has been completed.

Figure 3.0 Proposed Lot Creation

Parcel	Lot Area	Compliance	Lot Frontage	Compliance
Original Lot	1.78ha (4.40ac)	Yes	77.4m	Yes
Severed Lot 1	615.26m ²	No	14.35m	No
Severed Lot 2	615.26m ²	No	14.35m	No
Severed Lot 3	615.26m ²	No	14.35m	No
Severed Lot 4	509.56m ²	No	14.35m	No
Retained Lands	1.54ha (3.8ac)	Yes	20.0m	Yes

Circulation of the Application:

Elgin County provided notification of the receipt of the applications and the scheduled Public Meeting to be held on December 13th, 2023, in accordance with the provisions of The Planning Act. The application and related information were circulated to internal Township departments to provide comments and recommendations.

Township Department Comments

In addition to the standard conditions regarding the provision of a registered reference plan and the acceptable deeds containing the legal descriptions of the proposed lot, and the payment of any financial requirements, the following additional conditions are recommended based on comments received from internal departments:

1. Drainage:
 - a. Drainage apportionment;
 - b. Lot grading plans and Installation of required works;
2. Building
 - a. Removal of existing dwelling and outbuildings, including decommissioning of any existing on-site private septic systems and existing water connection;
 - b. Severance Agreement stipulating septic design requirements and future sanitary connections;
3. Planning
 - a. Park fees per lot;
 - b. Submit and obtain Zoning By-law Amendment for severed and retained lands;
 - c. Severance agreement and fee; including registration;

4. Water

- a. No Comment
- b. Service and as built drawings for 4 new water service connections;
- c. Submit applications and fees and obtain permits for 4 new water service connections;
- d. Installation of 4 new water service connections;
- e. Severance agreement to ensure road repair as a result of water service installation if necessary;

Planning Policy Review:

Consent Applications E82-23 to E85-23 were submitted to and declared complete by Elgin County. The applications were circulated to the public and prescribed bodies under the provisions of the Planning Act on October 27, 2023. The Land Division Committee for Elgin County is the Approval Authority for lot creation under Section 53 of the Planning. The Township of Southwold provides the comments to the Land Division Committee for consideration in making a decision and assigning conditions to any provisional approval given.

Relevant planning documents were reviewed by staff with regards to the proposed lot creation applications to ensure consistency with the Provincial Policy Statement (PPS), Elgin County Official Plan (ECOP), Township of Southwold Official Plan (OP), and the Township of Southwold Zoning Bylaw 2011-14 (ZB). A summary of the relevant policy and impact on the proposed applications is provided below.

Legislation	Section(s)	Relevance To Application	Impact on Development
<u>Provincial Policy Statement</u>	PPS 1.1.3 Settlement Areas	<ul style="list-style-type: none"> Settlement Areas shall be focus of growth and development; appropriate for the level of services; 	Development permitted
<u>Elgin County Official Plan</u>	A6.1.1. Settlement Areas C1.1.1 Residential C1.3 Housing E1. 2.3. Consents	<ul style="list-style-type: none"> Tier Two Settlement Area Maintain residential character of area Efficient use of planned infrastructure Encouraging development of lands within settlement areas to maximize the use of infrastructure 	Development permitted

		<ul style="list-style-type: none"> Will not restrict the development of the retained lands 	
<u>Township of Southwold Official Plan</u>	5.2 Settlement Area Land Use 7.2.3 Consents	<ul style="list-style-type: none"> Lands are intended for Residential development; Consent applications can be considered subject to conditions; 	Development permitted <ul style="list-style-type: none"> Severance Agreement Township Conditions – Appendix Two
<u>Township of Southwold Zoning Bylaw</u>	8.0 Residential 1 (R1) Zone	<ul style="list-style-type: none"> Zoning By-law Amendment required to site specifically permit the undersized lot frontage and area for each severed lot. Retained lands to be placed in a Holding (H) to ensure no development until a future plan of subdivision is approved. 	<ul style="list-style-type: none"> ZBA required No building permits available until all conditions of consent are completed to the satisfaction of the Township.

Financial Implications:

Township application fees were collected in accordance with the Township's Tariff of Fees By-law, as amended from time to time.

Additional fees will be due at the time of building permit application, including but not limited to driveway entrance, 911 sign and development charges.

Approval of the applications will have no significant financial impact on the Township.

Summary/Conclusion:

Based on the review of relevant planning policy documents and internal department recommendations, it is Planning Staff's opinion that the proposed applications for the creation of 4 new residential lots are consistent with the PPS, conform to the land division and land use policies of the ECOP and Southwold OP, and comply with the general intent of the ZB.

The Township of Southwold Council recommends to the Land Division Committee of the Elgin County that the consents be approved, subject to the lower-tier municipal conditions listed in this report.

**Respectfully submitted by:
Danielle Truax, Planner
"Submitted Electronically"**

**Approved for submission by:
Lisa Higgs, CAO/Clerk
"Approved Electronically"**

Appendices:

1. Appendix One: Consent Sketch E82-23 to E85-23
2. Appendix Two: Consent Application Township Conditions E82-23 to E85-23

Appendix 1.0 Severance Sketch



Appendix 2.0**Consent Applications E82-23 to E85-23****Township Conditions:**

1. That the Applicant meet all the requirements, **financial** and otherwise of the Municipality, to the satisfaction and clearance of the Municipality.
2. That the Applicant provides a **description** of the lands to be severed lands (4) which can be registered in the Land Registry Office, to the satisfaction and clearance of the Municipality.
3. That the Applicant's Solicitor provides an **undertaking** to the Municipality, to provide a copy of the registered deeds for the severed parcels once the transaction has occurred to the Municipality.
4. That a digital copy of the draft and final deposited **Reference Plan** be provided to the Township of Southwold.
5. That the Applicant pays the Cash-in-Lieu of **Parkland Fee** for the creation of 4 new residential lot to the Municipality.
6. That the Applicant successfully apply to the Township and obtain a **Zoning By-law Amendment** to rezone the retained and severed parcels and having such rezoning of the Zoning By-law come into full force and effect pursuant to the Planning Act, to the satisfaction and clearance of the Township.
7. That the Applicant submit a written request and fee for the necessary **Drainage Reapportionment** to be completed pursuant to the Drainage Act, to the satisfaction and clearance of the Township.
8. That the Applicant submit a written request and fee for the preparation of a **Mutual Drain Agreement** pursuant to the Drainage Act, between the severed and retained lands, to be registered on title of the severed lands at the entire expense of the Applicant, to the satisfaction and clearance of the Municipality.
9. That the Applicant has an engineered **Lot Grading Plan** prepared for the severed and retained parcels and all necessary **works installed**, to the satisfaction of the Municipality of Southwold.
10. That the Applicant obtain the necessary permits and complete the works necessary for the **removal of the existing septic system** and **capping of the existing municipal water service**, to the satisfaction and clearance of the Municipality.

11. That the Applicant shall enter into a **Severance Agreement** with the Municipality for the proposed severed parcels, addressing all municipal interests and associated fees and charges, including and not limited to installation of individual **water services**, dedication of pumping station lands (via a registered R PLAN and transfer to the municipality, notice regarding **septic system design and maintenance, drainage**, cash-in-lieu of parkland, development charges, **road permits and restoration**, amongst other matters, to the satisfaction of the Township of Southwold.
12. That the Applicant **register the Severance Agreement** against the severed and retained (if required) lands, to the satisfaction of the Township and at the entire expense of the Applicant.
13. That the Applicant obtain the necessary permits for the **demolition of the existing single detached dwelling and all outbuildings**, including the removal of all materials from the subject lands, final grading and seeding, to the satisfaction and clearance of the Municipality.
14. That the Applicant's Solicitor provide a **request for clearance** of conditions to the Municipality, demonstrating how all the conditions of consent have been fulfilled, to the satisfaction and clearance of the Municipality and that the Municipality advise the County writing that the above-noted conditions have been satisfied.
15. That all conditions noted above shall be fulfilled within **two years** of the Notice of Decision, so that the County of Elgin is authorized to issue the Certificate of Consent pursuant to Section 53(42) of the Planning Act.



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: November 27, 2023

PREPARED BY: Aaron VanOorspronk, Director of Infrastructure and Development Services

REPORT NO: ENG 2023-60

SUBJECT MATTER: Appointment to the Lake Erie Region Source Protection Committee

Recommendation(s):

THAT Council supports the nomination of Alex Piggot, Manager of Environmental Services at the Municipality of Central Elgin, as municipal representative for Group 7 on the Lake Erie Region Source Protection Committee.

Purpose:

This report seeks Council's support of Alex Piggot's nomination to the Lake Erie Region Source Protection Committee (SPC) as a Municipal Representative for Group 7.

Background:

The Lake Erie Region Source Protection Committee is a 24 member multi-stakeholder committee comprised of seven members representing municipalities, seven members representing the economic sector, and seven members representing the public sector. The committee also includes two representatives from Six Nations of the Grand River and one representative from the Mississaugas of the New Credit First Nation.

Ontario Regulation 288/07 Section 2. (1.) states that the municipal members appointed by the Source Protection Authority must represent the interests of the municipalities that are located, in whole or in part, in the Source Protection Region. Section 3. (3.) requires that the Source Protection Authority must appoint the person jointly submitted by the municipalities in a group. If the municipalities do not submit a joint nomination, then the Source Protection Authority can select the person to be appointed.

With the retirement of Lloyd Perrin from the Municipality of Central Elgin, Group 7, of which the Township is a member, is without a representative. At its meeting on October 23rd, 2023, the Council of Central Elgin passed a resolution nominating its Manager of Environmental Services, Alex Piggot to fill the vacancy. Appointments are for a four-year term.

Financial Implications:

There are no financial implications.

Comment:

As Manager of Environmental Services, Mr. Piggot knows the importance of protecting our source water and the various regulations and procedures used to protect the natural environment. Staff recommend he be appointed to the committee.

Respectfully Submitted by:
Aaron VanOorspronk, CET.
Director of Infrastructure and
Development Services
"Submitted electronically"

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



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: November 27, 2023

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

REPORT NO: FIN 2023-19

SUBJECT MATTER: Financial Report – January to September 2023

Recommendation:

THAT Report FIN 2023-19 Financial Report - January to September 2023 be received and filed for information.

Purpose:

To provide a Financial Report for the period of January 1 to September 30, 2023.

Background:

The attached financial report shows Year to Date account balances and budget for the period ending September 30, 2023. Along with current balances there are YTD and Budget information for 2022 for comparison.

Comments/Analysis:

The financial results for the fiscal period ending September 30, 2023 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 \$2,561,799 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 2023 Financial position.

Financial Implications:

None at this time.

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

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

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 9 Ending SEP 30,2023

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	100,965.44	100,965.00	136,918.81	136,919.00	0.19	136,919.00
01-1011-0003	CU Commercial Excess Land	9,600.48	9,600.00	10,088.43	10,088.00	(0.43)	10,088.00
01-1011-0004	CX Commercial Vacant Land	2,898.09	2,898.00	3,045.37	3,045.00	(0.37)	3,045.00
01-1011-0005	C7 Commercial On-Farm Business	214.54	215.00	359.38	134.00	(225.38)	134.00
01-1011-0006	XT Commercial New	25,992.61	25,993.00	0.00	225.00	225.00	225.00
01-1011-0010	FT Farmland	651,023.94	651,024.00	681,452.40	681,453.00	0.60	681,453.00
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	11,318.94	11,319.00	11,894.24	11,894.00	(0.24)	11,894.00
01-1011-0023	IU Industrial Excess Land	277.52	278.00	291.63	292.00	0.37	292.00
01-1011-0024	IX Industrial Vacant Land	56,704.28	56,704.00	59,586.38	59,586.00	(0.38)	59,586.00
01-1011-0025	I7 Industrial On-Farm Business	0.00	90.00	0.00	72.00	96.00	96.00
01-1011-0030	PT Pipeline	35,077.76	35,078.00	37,749.39	37,749.00	(0.39)	37,749.00
01-1011-0040	RT Residential/Farm	2,885,951.46	2,885,949.00	3,174,011.29	2,380,511.25	3.71	3,174,015.00
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	96,967.46	96,967.00	103,361.81	103,362.00	0.19	103,362.00
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	2,017.59	2,018.00	2,320.18	1,740.01	(0.18)	2,320.00
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	1,217,018.19	0.00	(1,217,018.19)	0.00
01-1011-0092	Charity Rebates	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		3,879,010.11	3,879,098.00	5,438,097.50	3,427,070.26	(1,216,919.50)	4,221,178.00
Dept Excess Revenue Over (Under) Expenditures		3,879,010.11	3,879,098.00	5,438,097.50	3,427,070.26	(1,216,919.50)	4,221,178.00

1012 TAX REVENUES COUNTY							
Revenue							
01-1012-0002	CT Commercial Full	122,430.88	122,431.00	163,935.30	0.00	(163,935.30)	0.00
01-1012-0003	CU Commercial Excess Land	11,641.56	11,642.00	12,079.04	0.00	(12,079.04)	0.00
01-1012-0004	CX Commercial Vacant Land	3,514.21	3,514.00	3,646.29	0.00	(3,646.29)	0.00
01-1012-0005	C7 Commercial On-Farm Business	260.16	260.00	430.28	0.00	(430.28)	0.00
01-1012-0006	XT Commercial New	31,518.67	31,519.00	0.00	0.00	0.00	0.00
01-1012-0010	FT Farmland	789,432.19	789,432.00	815,916.94	0.00	(815,916.94)	0.00
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	13,725.37	13,725.00	14,241.18	0.00	(14,241.18)	0.00
01-1012-0023	IU Industrial Excess Land	336.52	337.00	349.17	0.00	(349.17)	0.00
01-1012-0024	IX Industrial Vacant Land	68,759.75	68,760.00	71,343.80	0.00	(71,343.80)	0.00
01-1012-0025	I7 Industrial On-Farm Business	0.00	0.00	0.00	0.00	0.00	0.00
01-1012-0030	PT Pipeline	42,535.43	42,535.00	45,198.03	0.00	(45,198.03)	0.00
01-1012-0040	RT Residential/Farm	3,499,511.59	3,499,512.00	3,800,303.11	0.00	(3,800,303.11)	0.00
01-1012-0050	Not Used	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		
01-1012-0051	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1012-0052	LT Large Industrial Full	117,582.99	117,583.00	123,756.98	0.00	(123,756.98)	0.00
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	2,446.51	2,447.00	2,777.98	0.00	(2,777.98)	0.00
01-1012-0070	MT Multi-Residential	0.00	0.00	0.00	0.00	0.00	0.00
01-1012-0091	PILs	601,774.62	587,733.00	0.00	0.00	0.00	0.00
01-1012-0092	Charity Rebates	0.00	(464.00)	0.00	0.00	0.00	0.00
Total Revenue		5,305,470.45	5,290,966.00	5,053,978.10	0.00	(5,053,978.10)	0.00
Expense							
01-1012-6540	County Levy	5,361,335.20	5,290,966.00	4,249,600.00	0.00	(4,249,600.00)	0.00
Total Expense		5,361,335.20	5,290,966.00	4,249,600.00	0.00	(4,249,600.00)	0.00
Dept Excess Revenue Over (Under) Expenditures		(55,864.75)	0.00	804,378.10	0.00	(804,378.10)	0.00
1013 TAX REVENUES EDUCATION							
Revenue							
01-1013-0002	CT Commercial Full	103,532.43	103,531.00	133,609.07	0.00	(133,609.07)	0.00
01-1013-0003	CU Commercial Excess Land	9,844.56	9,845.00	9,844.56	0.00	(9,844.56)	0.00
01-1013-0004	CX Commercial Vacant Land	2,971.76	2,972.00	2,971.76	0.00	(2,971.76)	0.00
01-1013-0005	C7 Commercial On-Farm Business	220.00	220.00	350.68	0.00	(350.68)	0.00
01-1013-0006	XT Commercial New	26,653.44	26,653.00	0.00	0.00	0.00	0.00
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	195,846.70	195,846.00	195,414.59	0.00	(195,414.59)	0.00
01-1013-0012	FTES Farmland English Separate	10,753.60	10,754.00	10,382.38	0.00	(10,382.38)	0.00
01-1013-0013	FTFP Farmland French Public	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0014	FTFS Farmland French Separate	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0020	Not Used	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	8,542.16	8,542.00	8,542.16	0.00	(8,542.16)	0.00
01-1013-0023	IU Industrial Excess Land	209.44	209.00	209.44	0.00	(209.44)	0.00
01-1013-0024	IX Industrial Vacant Land	42,793.52	42,794.00	42,793.52	0.00	(42,793.52)	0.00
01-1013-0025	I7 Industrial On-Farm Business	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0030	PT Pipeline	51,462.40	51,462.00	52,703.20	0.00	(52,703.20)	0.00
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	783,950.31	783,950.00	821,382.71	0.00	(821,382.71)	0.00
01-1013-0042	RTES Residential/Farm English Sepa	57,545.55	57,546.00	59,381.53	0.00	(59,381.53)	0.00
01-1013-0043	RTFP Residential/Farm French Publi	259.32	259.00	265.42	0.00	(265.42)	0.00
01-1013-0044	RTFS Residential/Farm French Sepa	821.55	822.00	827.84	0.00	(827.84)	0.00
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	57,501.00	58,328.16	0.00	(58,328.16)	0.00
01-1013-0053	LU Large Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0054	LX Large Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0060	TTNS Managed Forest No Support	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0061	TTEP Management Forest English P	527.51	528.00	572.15	0.00	(572.15)	0.00
01-1013-0062	TTES Management Forest English S	61.54	62.00	71.32	0.00	(71.32)	0.00
01-1013-0063	TTFP Management Forest French Pi	0.00	0.00	0.45	0.00	(0.45)	0.00
01-1013-0064	TTFS Managed Forest French Sepai	0.00	0.00	0.72	0.00	(0.72)	0.00
01-1013-0070	MTNS Multi-Residential No Support	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		
01-1013-0071	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	2,244.00	0.00	0.00	0.00	0.00
01-1013-0092	Charity Rebates	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		1,364,232.68	1,355,740.00	1,397,651.66	0.00	(1,397,651.66)	0.00
Expense							
01-1013-6500	English Public Levy	1,236,134.47	1,215,850.00	962,122.21	0.00	(962,122.21)	0.00
01-1013-6510	French Public Levy	3,176.95	131,209.00	2,530.90	0.00	(2,530.90)	0.00
01-1013-6520	English Separate Levy	134,661.30	3,057.00	104,229.34	0.00	(104,229.34)	0.00
01-1013-6530	French Separate Levy	5,836.37	5,624.00	4,637.59	0.00	(4,637.59)	0.00
Total Expense		1,379,809.09	1,355,740.00	1,073,520.04	0.00	(1,073,520.04)	0.00
Dept Excess Revenue Over (Under) Expenditures		(15,576.41)	0.00	324,131.62	0.00	(324,131.62)	0.00
1031 TAX REVENUES TWP SUPP/WO							
Revenue							
01-1031-0001	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0002	CT Commercial Full	467.28	0.00	181.84	0.00	(181.84)	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	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0005	C7 Commercial On-Farm Business	176.59	0.00	0.00	0.00	0.00	0.00
01-1031-0006	XT Commercial New	236.86	0.00	0.00	0.00	0.00	0.00
01-1031-0007	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0008	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0009	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0010	FT Farmland	13,877.54	0.00	15,223.87	75,000.01	84,776.13	100,000.00
01-1031-0011	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0012	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0013	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0014	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0015	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0016	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0017	Not Used	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	1,123.18	0.00	656.34	0.00	(656.34)	0.00
01-1031-0040	RT Residential/Farm	29,853.69	100,000.00	188,458.47	0.00	(188,458.47)	0.00
01-1031-0050	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0051	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0052	LT Large Industrial Full	936.34	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	6.29	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		
01-1031-0070	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		46,677.77	100,000.00	204,520.52	75,000.01	(104,520.52)	100,000.00
Expense							
01-1031-0092	Charity Rebates	611.02	0.00	0.00	0.00	0.00	0.00
Total Expense		611.02	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		46,066.75	100,000.00	204,520.52	75,000.01	(104,520.52)	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	577.01	0.00	217.72	0.00	(217.72)	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	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0005	C7 Commercial On-Farm Business	214.52	0.00	0.00	0.00	0.00	0.00
01-1032-0006	XT Commercial New	287.21	0.00	0.00	0.00	0.00	0.00
01-1032-0007	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0008	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0009	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0010	FT Farmland	16,843.58	0.00	18,242.60	0.00	(18,242.60)	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	1,362.67	0.00	788.26	0.00	(788.26)	0.00
01-1032-0040	RT Residential/Farm	36,177.65	0.00	226,640.18	0.00	(226,640.18)	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	1,135.41	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	7.63	0.00	0.00	0.00	0.00	0.00
01-1032-0070	MT Multi-Residential	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0091	PILs	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		56,605.68	0.00	245,888.76	0.00	(245,888.76)	0.00
Expense							
01-1032-0092	Charity Rebates	740.93	0.00	0.00	0.00	0.00	0.00

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Annual Department Budget vs. Actual Comparison Report

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Total Expense		740.93	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		55,864.75	0.00	245,888.76	0.00	(245,888.76)	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	512.33	0.00	177.45	0.00	(177.45)	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	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0005	C7 Commercial On-Farm Business	147.11	0.00	0.00	0.00	0.00	0.00
01-1033-0006	XT Commercial New	242.88	0.00	0.00	0.00	0.00	0.00
01-1033-0007	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0008	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0009	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0010	FTNS Farmland No Support	202.98	0.00	0.00	0.00	0.00	0.00
01-1033-0011	FTEP Farmland English Public	4,219.30	0.00	4,612.61	0.00	(4,612.61)	0.00
01-1033-0012	FTES Farmland English Separate	0.00	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	1,655.53	0.00	927.57	0.00	(927.57)	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	7,923.55	0.00	50,528.18	0.00	(50,528.18)	0.00
01-1033-0042	RTES Residential/Farm English Sepa	742.21	0.00	2,761.26	0.00	(2,761.26)	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	555.24	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	1.84	0.00	0.00	0.00	0.00	0.00
01-1033-0062	TTES Management Forest English S	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0063	TTFP Management Forest French Pi	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0064	TTFS Managed Forest French Sepai	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

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-1033-0074	MTFS Multi-Residential French Sepa	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0091	PILs	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		16,202.97	0.00	59,007.07	0.00	(59,007.07)	0.00
Expense							
01-1033-0092	Charity Rebates	626.56	0.00	0.00	0.00	0.00	0.00
Total Expense		626.56	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		15,576.41	0.00	59,007.07	0.00	(59,007.07)	0.00
1100 OTHER REVENUE/EXPENSE							
Revenue							
01-1100-0000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0110	Penalty and Interest - Taxes	85,523.11	75,000.00	65,147.11	56,250.00	9,852.89	75,000.00
01-1100-0120	Municipal Drain Debenture	1,757.07	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)	193.01	200.00	18,260.92	149.99	(18,060.92)	200.00
01-1100-0210	Provincial PIL (MNR, MTO)	14,889.60	16,000.00	0.00	11,250.00	15,000.00	15,000.00
01-1100-0215	Toronto Payment In Lieu	1,043,963.43	1,036,000.00	0.00	783,000.00	1,044,000.00	1,044,000.00
01-1100-0216	Other Mun PIL (Central Elgin)	37,936.38	38,000.00	0.00	28,499.99	38,000.00	38,000.00
01-1100-0217	Southwold PIL (WWTP)	3,271.96	3,300.00	0.00	2,475.00	3,300.00	3,300.00
01-1100-0218	Elgin County PIL (WWTP)	4,411.63	5,000.00	0.00	3,749.99	5,000.00	5,000.00
01-1100-0219	Ontario Hydro Industrial (IHN)	186.04	0.00	0.00	0.00	0.00	0.00
01-1100-0220	Ontario Hydro Corridor	31,666.75	32,000.00	22,699.07	23,999.99	9,300.93	32,000.00
01-1100-0230	Railway Corridors	4,640.03	4,600.00	17,880.54	3,450.01	(13,280.54)	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	181,098.82	50,000.00	119,529.01	112,500.00	30,470.99	150,000.00
01-1100-0315	Interest Income - Drains	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0317	Interest Income - Other	12,048.20	0.00	0.00	0.00	0.00	0.00
01-1100-0330	License Fees	0.00	0.00	0.00	1,499.99	2,000.00	2,000.00
01-1100-0335	Marriage Ceremony Fees	0.00	0.00	0.00	374.99	500.00	500.00
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	410,100.00	410,100.00	207,300.00	310,950.00	207,300.00	414,600.00
01-1100-0410	Provincial Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0415	OCIF Grant	451,222.00	0.00	67,915.00	305,617.50	339,575.00	407,490.00
01-1100-0450	Land Sales	0.00	4,500,000.00	0.00	3,375,000.00	4,500,000.00	4,500,000.00
01-1100-0611	Transfer from Reserve	0.00	15,000.00	0.00	11,250.00	15,000.00	15,000.00
Total Revenue		2,282,908.03	6,185,200.00	521,163.69	5,030,017.45	6,185,526.31	6,706,690.00
Expense							
01-1100-3180	Grants, Donations and Fee Waivers	15,797.70	16,000.00	50.00	14,999.99	19,950.00	20,000.00
01-1100-5555	Transfer to Reserve	526,222.00	4,575,000.00	0.00	3,431,250.00	4,575,000.00	4,575,000.00
Total Expense		542,019.70	4,591,000.00	50.00	3,446,249.99	4,594,950.00	4,595,000.00
Dept Excess Revenue Over (Under) Expenditures		1,740,888.33	1,594,200.00	521,113.69	1,583,767.46	1,590,576.31	2,111,690.00
1110 COUNCIL							
Revenue							
01-1110-0000	MEMBERS OF COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
01-1110-0360	Council Misc Receipts	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-1110-0611	Council Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-1110-1110	Council Salaries & Wages	67,956.05	82,000.00	58,562.48	59,999.99	21,437.52	80,000.00
01-1110-1120	Canada Pension	2,881.08	3,000.00	2,573.92	2,700.00	1,026.08	3,600.00
01-1110-1150	Council (EHT)	1,294.98	1,600.00	1,142.04	1,125.00	357.96	1,500.00
01-1110-1170	Council -Group Insurance	12,628.10	15,000.00	7,087.77	9,750.01	5,912.23	13,000.00
01-1110-1200	Travel/ Mileage/ Expenses	113.72	500.00	3,528.94	374.99	(3,028.94)	500.00
01-1110-1220	Conferences and Training	8,041.86	2,500.00	2,397.66	4,500.00	3,602.34	6,000.00
01-1110-3130	Telephone	709.58	700.00	842.81	900.00	357.19	1,200.00
01-1110-3140	Council- Insurance	1,895.40	2,400.00	1,951.56	1,650.01	248.44	2,200.00
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	2,000.00	0.00	(2,000.00)	0.00
01-1110-3200	Council - Miscellaneous	11,628.93	4,000.00	870.79	4,500.00	5,129.21	6,000.00
Total Expense		107,149.70	112,700.00	80,957.97	86,250.01	34,042.03	115,000.00
Dept Excess Revenue Over (Under) Expenditures		(107,149.70)	(112,700.00)	(80,957.97)	(86,250.01)	(34,042.03)	(115,000.00)
1111 ADMINISTRATION							
Revenue							
01-1111-0000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-0330	Licence Fees	2,040.00	2,000.00	1,727.00	0.00	(1,727.00)	0.00
01-1111-0335	Marriage Ceremony Fees	750.00	250.00	750.00	0.00	(750.00)	0.00
01-1111-0350	Tax Certificates Work Or	12,115.00	10,000.00	7,290.00	7,500.01	2,710.00	10,000.00
01-1111-0360	Miscellaneous Receipts	26,812.85	5,000.00	8,897.98	3,749.99	(3,897.98)	5,000.00
01-1111-0361	RRSP MISC	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-0362	West Elgin Building Service Admin	0.00	0.00	0.00	18,750.01	25,000.00	25,000.00
01-1111-0370	Provincial Grants	0.00	38,800.00	0.00	0.00	0.00	0.00
01-1111-0375	Federal Grants	6,300.00	2,500.00	4,340.00	1,912.50	(1,790.00)	2,550.00
01-1111-0376	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-0390	Gain/Loss on Disposal	100.00	0.00	100.00	0.00	(100.00)	0.00
01-1111-0611	Transfer From Reserve Fun	97,997.79	118,200.00	0.00	82,499.99	110,000.00	110,000.00
Total Revenue		146,115.64	176,750.00	23,104.98	114,412.50	129,445.02	152,550.00
Expense							
01-1111-1110	Salaries and Wages	485,252.25	401,000.00	430,187.97	284,999.99	(50,187.97)	380,000.00
01-1111-1111	Salaries and Benefits	0.00	0.00	0.00	87,075.00	116,100.00	116,100.00
01-1111-1115	Overhead and Benefits	43.22	108,000.00	1,461.62	0.00	(1,461.62)	0.00
01-1111-1120	Canada Pension Plan	30,110.64	0.00	22,882.64	0.00	(22,882.64)	0.00
01-1111-1130	Employment Insurance	11,926.17	0.00	9,067.14	0.00	(9,067.14)	0.00
01-1111-1140	OMERS	48,677.91	0.00	32,655.78	0.00	(32,655.78)	0.00
01-1111-1150	Employer Health Tax	13,632.45	0.00	9,496.79	0.00	(9,496.79)	0.00
01-1111-1160	Workplace Safety Insuran	17,752.19	0.00	15,022.90	0.00	(15,022.90)	0.00
01-1111-1170	Group Insurance	51,051.42	0.00	51,970.84	0.00	(51,970.84)	0.00
01-1111-1190	Health Safety	142.80	1,000.00	271.31	750.01	728.69	1,000.00
01-1111-1200	Travel Mileage	661.37	500.00	328.44	374.99	171.56	500.00
01-1111-1220	Employee Training	2,153.86	6,500.00	1,697.29	4,874.99	4,802.71	6,500.00
01-1111-2100	Building Repairs	7,610.70	5,000.00	2,976.98	3,900.01	2,223.02	5,200.00
01-1111-2110	Janitorial Supplies	20.33	750.00	272.23	149.99	(72.23)	200.00
01-1111-2115	Emergency management	433.65	2,500.00	303.06	1,875.01	2,196.94	2,500.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-1111-2120	Utilities	4,732.63	5,000.00	2,797.43	3,900.01	2,402.57	5,200.00
01-1111-3100	Office Supplies	10,918.33	15,000.00	9,574.58	11,250.00	5,425.42	15,000.00
01-1111-3110	Postage	8,834.47	12,000.00	12,662.33	9,750.01	337.67	13,000.00
01-1111-3120	Advertising	5,126.71	2,500.00	2,572.11	1,949.99	27.89	2,600.00
01-1111-3130	Telephone	3,945.97	3,250.00	2,695.17	2,534.99	684.83	3,380.00
01-1111-3140	Insurance	22,304.16	20,000.00	27,051.84	19,237.50	(1,401.84)	25,650.00
01-1111-3150	Legal Fees	33,693.27	20,000.00	5,761.15	18,750.01	19,238.85	25,000.00
01-1111-3160	Equipment Maintenance	2,168.29	2,500.00	783.55	1,875.01	1,716.45	2,500.00
01-1111-3170	Memberships Subscription	40,894.26	47,000.00	37,279.79	36,000.00	10,720.21	48,000.00
01-1111-3180	Property Maintenance	1,175.75	1,500.00	827.51	1,125.00	672.49	1,500.00
01-1111-3190	Miscellaneous	1,432.92	500.00	2,838.59	374.99	(2,338.59)	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	30,492.13	20,000.00	0.00	0.00	0.00	0.00
01-1111-3300	Contracted Services	4,018.39	1,500.00	5,092.42	2,812.50	(1,342.42)	3,750.00
01-1111-3310	Computer Support	23,680.06	19,000.00	13,052.84	16,875.00	9,447.16	22,500.00
01-1111-4110	Bank Charges	9,509.51	7,500.00	2,685.43	5,625.00	4,814.57	7,500.00
01-1111-4120	Tax reductions and appeals	1,306.76	2,500.00	254.98	1,875.01	2,245.02	2,500.00
01-1111-4200	Projects and Plans	34,191.36	50,000.00	11,952.02	41,250.01	43,047.98	55,000.00
01-1111-4210	Economic Impact Study	0.00	0.00	99.96	11,250.00	14,900.04	15,000.00
01-1111-4500	Ontario One Call Locates	773.56	450.00	1,006.12	374.99	(506.12)	500.00
01-1111-5100	Small Equipment Purchases	1,491.40	1,000.00	666.52	750.01	333.48	1,000.00
01-1111-5555	Transfer to Reserves	0.00	5,000.00	0.00	5,625.00	7,500.00	7,500.00
01-1111-7000	Amortization	48,660.25	0.00	0.00	0.00	0.00	0.00
Total Expense		958,819.14	761,450.00	718,249.33	577,185.02	51,330.67	769,580.00
Dept Excess Revenue Over (Under) Expenditures		(812,703.50)	(584,700.00)	(695,144.35)	(462,772.52)	78,114.35	(617,030.00)
1211 MUNICIPAL PROPERTY - MEDICAL BUILDING							
Revenue							
01-1211-0000	MUNICIPAL PROPERTY-MED CEN	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-0300	Donation	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-0325	Lease Income	13,833.63	14,746.00	10,551.47	11,059.51	4,194.53	14,746.00
01-1211-0375	Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-0611	Transfer from reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		13,833.63	14,746.00	10,551.47	11,059.51	4,194.53	14,746.00
Expense							
01-1211-1110	Salaries and Wages	1,658.00	5,500.00	0.00	4,125.01	5,500.00	5,500.00
01-1211-1111	Benefits	0.00	1,800.00	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	5,428.05	5,000.00	4,286.62	4,125.01	1,213.38	5,500.00
01-1211-2110	Janitorial Supplies	37.68	0.00	0.00	0.00	0.00	0.00
01-1211-2120	Utilities	5,061.33	6,500.00	3,340.87	4,125.01	2,159.13	5,500.00
01-1211-2130	Property Maintenance	13,280.61	7,500.00	18,490.00	6,750.00	(9,490.00)	9,000.00
01-1211-3140	Insurance	6,575.04	6,000.00	7,813.80	5,175.00	(913.80)	6,900.00
01-1211-3160	Equipment Maintenance	0.00	500.00	0.00	374.99	500.00	500.00
01-1211-3190	Miscellaneous	16,684.92	7,500.00	11,979.34	7,500.01	(1,979.34)	10,000.00
01-1211-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-7000	Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		48,725.63	40,300.00	45,910.63	33,525.03	(1,210.63)	44,700.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Dept Excess Revenue Over (Under) Expenditures		(34,892.00)	(25,554.00)	(35,359.16)	(22,465.52)	5,405.16	(29,954.00)
Category Excess Revenue Over (Under) Expenditures		4,711,219.99	4,850,344.00	6,785,675.78	4,514,349.68	(1,114,791.78)	5,670,884.00
Category: 2???							
2111 FIRE SERVICES							
Revenue							
01-2111-0000	FIRE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-0340	Emergency Mgmt Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-0350	Fire Inspections	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-0360	Miscellaneous	3,667.75	2,500.00	1,554.50	1,875.01	945.50	2,500.00
01-2111-0361	Fire Chief Services - West Elgin	88,462.26	81,180.00	42,546.77	73,044.00	54,845.23	97,392.00
01-2111-0365	Fire Prevention Donations	0.00	1,000.00	2,000.00	750.01	(1,000.00)	1,000.00
01-2111-0370	Donations	484.52	0.00	2,150.00	0.00	(2,150.00)	0.00
01-2111-0400	Fire Calls/Prov Grant	15,899.15	10,000.00	23,489.44	7,500.01	(13,489.44)	10,000.00
01-2111-0611	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		108,513.68	94,680.00	71,740.71	83,169.03	39,151.29	110,892.00
Expense							
01-2111-1110	Salaries and Wages	375,944.03	345,000.00	105,460.37	262,499.99	244,539.63	350,000.00
01-2111-1112	RDS - WAGES	51.52	500.00	407.16	374.99	92.84	500.00
01-2111-1113	Wages-Custodial Shedden Fire Hall	4,654.60	1,000.00	2,645.76	1,499.99	(645.76)	2,000.00
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	4,102.60	3,500.00	4,393.71	3,000.01	(393.71)	4,000.00
01-2111-1130	Employment Insurance	1,624.04	1,625.00	1,708.50	1,125.00	(208.50)	1,500.00
01-2111-1140	OMERS	12,078.25	11,500.00	8,984.10	7,500.01	1,015.90	10,000.00
01-2111-1150	Employer Health Tax	7,273.27	6,200.00	2,423.75	1,499.99	(423.75)	2,000.00
01-2111-1160	Workplace Safety Insuran	20,051.25	18,375.00	14,815.85	13,874.99	3,684.15	18,500.00
01-2111-1170	Group Insurance	17,640.11	6,800.00	14,373.86	10,499.99	(373.86)	14,000.00
01-2111-1190	Health Safety	366.34	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	8,569.46	4,000.00	2,891.20	4,874.99	3,608.80	6,500.00
01-2111-1220	Employee Training	26,027.90	32,000.00	18,960.48	23,999.99	13,039.52	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	15,143.25	8,500.00	6,276.26	6,375.01	2,223.74	8,500.00
01-2111-2110	Custodial Supplies	33.22	1,000.00	0.00	750.01	1,000.00	1,000.00
01-2111-2120	Utilities	12,813.08	11,000.00	8,781.66	8,249.99	2,218.34	11,000.00
01-2111-2140	Materials Supplies	6,627.00	6,000.00	5,083.14	4,500.00	916.86	6,000.00
01-2111-2141	Medical Supplies	1,457.33	3,000.00	696.79	2,250.00	2,303.21	3,000.00
01-2111-2145	Operational Supplies	7,025.69	5,000.00	5,236.98	4,500.00	763.02	6,000.00
01-2111-2150	Dept Clothing	2,436.01	3,000.00	1,293.90	3,000.01	2,706.10	4,000.00
01-2111-2180	Property Maintenance	4,630.09	7,000.00	5,615.12	5,250.01	1,384.88	7,000.00
01-2111-2700	Rds Machine Time to Fire	0.00	500.00	68.00	374.99	432.00	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	4,092.74	3,500.00	2,610.43	2,624.99	889.57	3,500.00
01-2111-3140	Insurance	9,449.36	16,000.00	13,138.08	10,499.99	861.92	14,000.00
01-2111-3150	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-2111-3160	Equipment Maintenance	4,680.77	6,500.00	4,396.89	4,874.99	2,103.11	6,500.00
01-2111-3165	Bunker Gear Maintenance	8,442.02	5,000.00	7,121.67	4,500.00	(1,121.67)	6,000.00
01-2111-3167	SCBA Maintenance	10,299.13	5,000.00	4,425.72	5,625.00	3,074.28	7,500.00
01-2111-3170	Memberships/Subscriptions	4,198.05	5,000.00	2,538.79	3,749.99	2,461.21	5,000.00
01-2111-3180	Vehicle Maintenance	6,899.42	0.00	0.00	0.00	0.00	0.00
01-2111-3181	Fire Chief P08-1 Pickup Fuel/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3182	R51 Vehicle Maintenance & Fuel -St	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3183	T52 Vehicle Maintenance & Fuel-Sh	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3184	P53 Vehicle Maintenance & Fuel-Sh	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3186	R61 Vehicle Maintenance & Fuel-Tal	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3187	T62 Vehicle Maintenance & Fuel-Tal	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3188	P63 Vehicle Maintenance & Fuel-Tal	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3300	Contracted Services	20,834.50	20,000.00	20,028.78	14,999.99	(28.78)	20,000.00
01-2111-3301	Automatic Aid Agreement	5,479.85	0.00	9,145.69	0.00	(9,145.69)	0.00
01-2111-3305	Communications Tower Rental	19,500.81	13,000.00	8,948.09	11,250.00	6,051.91	15,000.00
01-2111-3310	IT Services	367.03	750.00	0.00	562.50	750.00	750.00
01-2111-4200	Master Fire Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-4210	Pre Plan for High Risk	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-4230	Fire Prevention	2,695.57	4,000.00	2,781.83	2,250.00	218.17	3,000.00
01-2111-5100	Equipment Purchases	16,282.20	17,000.00	26,827.74	12,749.99	(9,827.74)	17,000.00
01-2111-5105	PPE Purchases	16,054.48	10,000.00	6,057.27	9,374.99	6,442.73	12,500.00
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	150,965.40	0.00	0.00	0.00	0.00	0.00
Total Expense		808,790.37	587,500.00	318,137.57	453,749.90	286,862.43	605,000.00
Dept Excess Revenue Over (Under) Expenditures		(700,276.69)	(492,820.00)	(246,396.86)	(370,580.87)	(247,711.14)	(494,108.00)
2120 FIRE CHIEF VEHICLE							
Expense							
01-2120-3140	Fire Chief Vehicle - Insurance and Li	3,784.25	1,500.00	2,055.00	1,499.99	(55.00)	2,000.00
01-2120-3165	Maintenance	1,716.63	1,500.00	963.65	1,125.00	536.35	1,500.00
01-2120-3166	Fuel	5,015.29	2,750.00	0.00	2,624.99	3,500.00	3,500.00
Total Expense		10,516.17	5,750.00	3,018.65	5,249.98	3,981.35	7,000.00
Dept Excess Revenue Over (Under) Expenditures		(10,516.17)	(5,750.00)	(3,018.65)	(5,249.98)	(3,981.35)	(7,000.00)
2122 R51 SHEDDEN RESCUE							
Expense							
01-2122-3140	Insurance and Licences	2,574.00	2,100.00	2,796.00	2,025.00	(96.00)	2,700.00
01-2122-3165	Maintenance	5,857.89	1,250.00	2,137.89	4,665.01	4,082.11	6,220.00
01-2122-3166	Fuel	2,334.13	750.00	125.57	937.49	1,124.43	1,250.00
Total Expense		10,766.02	4,100.00	5,059.46	7,627.50	5,110.54	10,170.00
Dept Excess Revenue Over (Under) Expenditures		(10,766.02)	(4,100.00)	(5,059.46)	(7,627.50)	(5,110.54)	(10,170.00)
2123 T52 SHEDDEN TANKER							
Expense							
01-2123-3140	Insurance and Licences	2,574.00	2,100.00	2,796.00	2,025.00	(96.00)	2,700.00
01-2123-3165	Maintenance	1,458.70	1,500.00	7,561.86	1,125.00	(6,061.86)	1,500.00
01-2123-3166	Fuel	1,447.65	750.00	3.69	562.50	746.31	750.00

General Ledger

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Total Expense		5,480.35	4,350.00	10,361.55	3,712.50	(5,411.55)	4,950.00
Dept Excess Revenue Over (Under) Expenditures		(5,480.35)	(4,350.00)	(10,361.55)	(3,712.50)	5,411.55	(4,950.00)
2124 P53 SHEDDEN PUMPER							
Expense							
01-2124-3140	Insurance and Licences	2,574.00	2,100.00	2,796.00	2,025.00	(96.00)	2,700.00
01-2124-3165	Maintenance	2,689.66	750.00	726.44	3,735.00	4,253.56	4,980.00
01-2124-3166	Fuel	2,387.10	750.00	141.03	562.50	608.97	750.00
Total Expense		7,650.76	3,600.00	3,663.47	6,322.50	4,766.53	8,430.00
Dept Excess Revenue Over (Under) Expenditures		(7,650.76)	(3,600.00)	(3,663.47)	(6,322.50)	(4,766.53)	(8,430.00)
2126 R61 TALBOTVILLE RESCUE							
Expense							
01-2126-3140	Insurance and Licences	1,918.00	1,600.00	2,320.25	1,650.01	(120.25)	2,200.00
01-2126-3165	Maintenance	4,033.90	1,500.00	327.34	1,125.00	1,172.66	1,500.00
01-2126-3166	Fuel	332.59	1,000.00	589.04	750.01	410.96	1,000.00
Total Expense		6,284.49	4,100.00	3,236.63	3,525.02	1,463.37	4,700.00
Dept Excess Revenue Over (Under) Expenditures		(6,284.49)	(4,100.00)	(3,236.63)	(3,525.02)	(1,463.37)	(4,700.00)
2127 T62 TALBOTVILLE TANKER							
Expense							
01-2127-3140	Insurance and Licences	2,574.00	2,100.00	2,796.00	2,025.00	(96.00)	2,700.00
01-2127-3165	Maintenance	534.13	1,500.00	3,003.32	1,125.00	(1,503.32)	1,500.00
01-2127-3166	Fuel	2,530.51	750.00	1,655.24	750.01	(655.24)	1,000.00
Total Expense		5,638.64	4,350.00	7,454.56	3,900.01	(2,254.56)	5,200.00
Dept Excess Revenue Over (Under) Expenditures		(5,638.64)	(4,350.00)	(7,454.56)	(3,900.01)	2,254.56	(5,200.00)
2128 P63 TALBOTVILLE PUMPER							
Expense							
01-2128-3140	Insurance and Licences	2,574.00	2,100.00	2,828.00	2,025.00	(128.00)	2,700.00
01-2128-3165	Maintenance	2,957.48	1,500.00	7,059.57	1,125.00	(5,559.57)	1,500.00
01-2128-3166	Fuel	1,758.97	1,000.00	1,415.65	750.01	(415.65)	1,000.00
Total Expense		7,290.45	4,600.00	11,303.22	3,900.01	(6,103.22)	5,200.00
Dept Excess Revenue Over (Under) Expenditures		(7,290.45)	(4,600.00)	(11,303.22)	(3,900.01)	6,103.22	(5,200.00)
2211 POLICE SERVICES							
Revenue							
01-2211-0000	POLICE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2211-0360	Miscellaneous Receipts	0.00	20,000.00	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	30,000.00	30,000.00	0.00	22,500.00	30,000.00	30,000.00
Total Revenue		30,000.00	50,000.00	0.00	37,499.99	50,000.00	50,000.00
Expense							
01-2211-3300	Contracted Services	644,561.95	661,948.00	330,615.47	509,999.99	349,384.53	680,000.00
01-2211-5555	Transfer to reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		644,561.95	661,948.00	330,615.47	509,999.99	349,384.53	680,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Dept Excess Revenue Over (Under) Expenditures		(614,561.95)	(611,948.00)	(330,615.47)	(472,500.00)	(299,384.53)	(630,000.00)
2311 CONSERVATION AUTHORITIES							
Revenue							
01-2311-0000	CONSERVATION AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-2311-6300	Other Transfer	60,462.31	60,462.00	65,309.21	48,981.74	(0.21)	65,309.00
Total Expense		60,462.31	60,462.00	65,309.21	48,981.74	(0.21)	65,309.00
Dept Excess Revenue Over (Under) Expenditures		(60,462.31)	(60,462.00)	(65,309.21)	(48,981.74)	0.21	(65,309.00)
2411 BUILDING DEPARTMENT							
Revenue							
01-2411-0000	PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-0330	Dog License Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-0340	Building Permit Fees Paid	489,975.09	300,000.00	81,899.19	187,500.01	168,100.81	250,000.00
01-2411-0350	Septic Permit Fees Paid	14,300.00	8,000.00	6,850.00	5,999.99	1,150.00	8,000.00
01-2411-0355	Building Contract Services Revenue	0.00	5,000.00	58,296.00	41,250.01	(3,296.00)	55,000.00
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
01-2411-0611	Transfer from Reserve	0.00	0.00	0.00	23,625.00	31,500.00	31,500.00
Total Revenue		504,275.09	313,500.00	147,045.19	258,750.00	197,954.81	345,000.00
Expense							
01-2411-1110	Building CBO wages	202,551.87	194,000.00	160,130.98	177,750.00	76,869.02	237,000.00
01-2411-1111	Wages - Administration	(4,032.23)	0.00	0.00	0.00	0.00	0.00
01-2411-1120	Building CPP(E)	7,041.99	7,700.00	7,270.59	5,850.00	529.41	7,800.00
01-2411-1130	Building EI (E)	2,683.31	2,500.00	2,713.01	2,849.99	1,086.99	3,800.00
01-2411-1140	Building OMERS	20,380.55	20,000.00	15,204.61	14,250.01	3,795.39	19,000.00
01-2411-1150	Building EHT	3,993.86	4,000.00	3,341.24	4,050.00	2,058.76	5,400.00
01-2411-1160	Building WSIB	6,023.70	6,000.00	5,416.27	5,250.01	1,583.73	7,000.00
01-2411-1170	Building Group Insurance	16,027.43	18,000.00	17,627.76	18,000.00	6,372.24	24,000.00
01-2411-1190	Health Safety	23.83	0.00	58.86	0.00	(58.86)	0.00
01-2411-1200	Building Travel Mileage	2,260.19	500.00	0.00	374.99	500.00	500.00
01-2411-1220	Employee training	1,001.63	4,000.00	1,450.42	3,000.01	2,549.58	4,000.00
01-2411-2140	Materials Supplies	1,445.67	1,500.00	245.02	1,125.00	1,254.98	1,500.00
01-2411-2150	Dept Clothing	1,622.33	0.00	0.00	0.00	0.00	0.00
01-2411-3100	Office Supplies	151.40	1,000.00	283.58	750.01	716.42	1,000.00
01-2411-3110	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-3120	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-3130	Telephone	2,069.99	2,000.00	2,945.88	1,499.99	(945.88)	2,000.00
01-2411-3140	Insurance	7,994.48	6,500.00	7,377.48	7,124.99	2,122.52	9,500.00
01-2411-3150	Legal and Audit Expense	2,048.75	0.00	1,956.49	0.00	(1,956.49)	0.00
01-2411-3170	Membership/Subscriptions	13,637.80	15,000.00	12,414.20	11,250.00	2,585.80	15,000.00
01-2411-3180	58 Building vehicle fuel/repairs	2,922.16	5,000.00	86.49	3,749.99	4,913.51	5,000.00
01-2411-3190	Miscellaneous	2,047.92	500.00	0.00	374.99	500.00	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

General Ledger

Annual Department Budget vs. Actual Comparison Report

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-2411-3304	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
01-2411-3310	IT Support	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	212,356.87	23,300.00	0.00	0.00	0.00	0.00
01-2411-7000	Amortization	6,322.23	0.00	0.00	0.00	0.00	0.00
Total Expense		510,575.73	313,500.00	238,522.88	258,749.97	106,477.12	345,000.00
Dept Excess Revenue Over (Under) Expenditures		(6,300.64)	0.00	(91,477.69)	0.03	91,477.69	0.00
2415 BY-LAW ENFORCEMENT							
Expense							
01-2415-3300	By-law Enforcement Contracted Sen	2,212.76	4,500.00	5,413.62	3,375.00	(913.62)	4,500.00
Total Expense		2,212.76	4,500.00	5,413.62	3,375.00	(913.62)	4,500.00
Dept Excess Revenue Over (Under) Expenditures		(2,212.76)	(4,500.00)	(5,413.62)	(3,375.00)	913.62	(4,500.00)
2420 CANINE CONTROL							
Revenue							
01-2420-0330	Dog Licence Fees	160.00	0.00	255.00	262.49	95.00	350.00
Total Revenue		160.00	0.00	255.00	262.49	95.00	350.00
Expense							
01-2420-1111	Wages - Administration	0.00	1,000.00	0.00	374.99	500.00	500.00
01-2420-1120	Overhead	0.00	0.00	0.00	93.74	125.00	125.00
01-2420-2140	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2420-3100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2420-3110	Postage	1.84	0.00	0.00	14.99	20.00	20.00
01-2420-3190	Misc	0.00	370.00	0.00	3,749.99	5,000.00	5,000.00
01-2420-3304	Animal Control Contracted Services	8,671.76	18,500.00	12,344.77	7,500.01	(2,344.77)	10,000.00
01-2420-3305	Animal Control Contracted By-law Er	0.00	1,000.00	0.00	750.01	1,000.00	1,000.00
Total Expense		8,673.60	20,870.00	12,344.77	12,483.73	4,300.23	16,645.00
Dept Excess Revenue Over (Under) Expenditures		(8,513.60)	(20,870.00)	(12,089.77)	(12,221.24)	(4,205.23)	(16,295.00)
2425 LIVESTOCK PROGRAM							
Revenue							
01-2425-0400	Prov-Livestock Claims	50.00	0.00	0.00	0.00	0.00	0.00
01-2425-0440	Lievstock Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		50.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-2425-3200	Livestock Claims	69.80	500.00	603.36	374.99	(103.36)	500.00
Total Expense		69.80	500.00	603.36	374.99	(103.36)	500.00
Dept Excess Revenue Over (Under) Expenditures		(19.80)	(500.00)	(603.36)	(374.99)	103.36	(500.00)
Category Excess Revenue Over (Under) Expenditures		(1,445,974.63)	(1,221,950.00)	(796,003.52)	(942,271.33)	(460,358.48)	(1,256,362.00)

Category: 3???

3111 ROADS

General Ledger

Annual Department Budget vs. Actual Comparison Report

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Revenue							
01-3111-0000	ROAD DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-3111-0350	Line Painting Revenues	0.00	95,000.00	0.00	0.00	0.00	0.00
01-3111-0360	RDS. - Other Municipalities	20,796.46	25,000.00	20,796.46	18,750.01	4,203.54	25,000.00
01-3111-0365	RDS. - Misc Revenues	5,502.00	10,000.00	17,174.00	7,500.01	(7,174.00)	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
01-3111-0410	Elgin Cty Road Payment	532,634.76	532,635.00	340,353.50	425,437.51	226,896.50	567,250.00
01-3111-0611	Trans FROM Reserve Fund	190,505.13	0.00	0.00	0.00	0.00	0.00
Total Revenue		749,438.35	667,635.00	378,323.96	455,437.52	228,926.04	607,250.00
Expense							
01-3111-3160	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-3111-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-3111-7000	Amortization - general	306,648.70	0.00	0.00	0.00	0.00	0.00
01-3111-7010	Amortization - paved	216,704.25	0.00	0.00	0.00	0.00	0.00
01-3111-7020	Amortization - unpaved	213,341.42	0.00	0.00	0.00	0.00	0.00
01-3111-7030	Amortization - bridges	35,946.12	0.00	0.00	0.00	0.00	0.00
Total Expense		772,640.49	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		(23,202.14)	667,635.00	378,323.96	455,437.52	228,926.04	607,250.00
3120 ROADS							
Expense							
01-3120-1110	Wages- Bridges & Culverts	5,209.63	1,000.00	5,625.58	1,875.01	(3,125.58)	2,500.00
01-3120-1115	Benefits - Bridges and Culverts	1,302.41	250.00	1,406.40	562.50	(656.40)	750.00
01-3120-1600	Materials-Bridge&Culvert	27,230.09	5,000.00	16,123.07	7,500.01	(6,123.07)	10,000.00
01-3120-1700	Mach Time-Bridge&Culvert	3,100.40	2,500.00	7,746.65	1,875.01	(5,246.65)	2,500.00
01-3120-2110	Rds-Grass& Weed-Wages	9,890.87	12,000.00	8,393.34	8,249.99	2,606.66	11,000.00
01-3120-2115	Rds-Grass&Weed-Benefits	2,601.15	2,500.00	2,098.35	1,875.01	401.65	2,500.00
01-3120-2600	Rds-Grass&Weed-Materials	417.68	11,000.00	855.00	8,249.99	10,145.00	11,000.00
01-3120-2700	Rds-Grass&Weed-Mach Time	3,950.53	14,000.00	11,266.76	10,499.99	2,733.24	14,000.00
01-3120-2800	Rds-Chain-Materials	378.87	2,500.00	2,654.48	1,875.01	(154.48)	2,500.00
01-3120-3110	Rds-Brushing-Wages	19,329.04	26,000.00	28,636.68	18,000.00	(4,636.68)	24,000.00
01-3120-3115	Rds-Brushing-Benefits	4,832.26	6,250.00	7,159.20	4,687.51	(909.20)	6,250.00
01-3120-3700	Rds-Brushing-Machine Time	8,281.15	20,000.00	18,788.20	14,999.99	1,211.80	20,000.00
01-3120-3710	Rds-Brushing-Hired Equip	1,780.73	3,000.00	3,139.36	2,250.00	(139.36)	3,000.00
01-3120-4110	Rds-Ditching-Wages	6,175.22	6,000.00	8,678.29	4,500.00	(2,678.29)	6,000.00
01-3120-4115	Rds-Ditching-Benefits	1,543.81	1,250.00	2,169.58	937.49	(919.58)	1,250.00
01-3120-4600	Rds-Ditching-Materials	2,187.84	2,500.00	4,275.95	1,875.01	(1,775.95)	2,500.00
01-3120-4700	Rds-Ditching-Machine Time	3,092.00	7,500.00	3,534.15	5,625.00	3,965.85	7,500.00
01-3120-4710	Ditching-hired equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-6110	Rds-Debris/Garb-Wages	5,233.25	6,000.00	4,589.35	4,500.00	1,410.65	6,000.00
01-3120-6115	Rds-Debris/Garb-Benefits	1,308.32	1,250.00	1,147.36	937.49	102.64	1,250.00
01-3120-6600	Rds-Debris/Garb-Materials	4,882.46	3,500.00	3,812.22	2,624.99	(312.22)	3,500.00
01-3120-6700	Rds-Debris/Garb-Mach Time	2,267.00	3,000.00	1,550.20	2,250.00	1,449.80	3,000.00
01-3120-7100	Rds - Inspection Hardtop-Wages	78,005.70	65,000.00	55,490.91	54,374.99	17,009.09	72,500.00
01-3120-7105	Rds - Inspection Hardtop-Benefits	16,421.60	16,250.00	11,943.92	12,187.49	4,306.08	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	21,415.95	17,500.00	20,478.66	13,125.01	(2,978.66)	17,500.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3120-7115	Patching&Spray-Benefits	5,353.99	4,500.00	5,119.68	3,375.00	(619.68)	4,500.00
01-3120-7600	Patching/Spray-Materials	47,657.75	7,500.00	10,228.60	5,625.00	(2,728.60)	7,500.00
01-3120-7700	Patching/Sp-Machine Tlme	0.00	2,000.00	0.00	1,499.99	2,000.00	2,000.00
01-3120-8110	Sweeping Wages	1,864.64	2,000.00	6,006.36	1,499.99	(4,006.36)	2,000.00
01-3120-8115	Sweeping-Benefits	466.16	500.00	1,501.60	374.99	(1,001.60)	500.00
01-3120-8600	Sweeping Materials	0.00	0.00	1,801.06	0.00	(1,801.06)	0.00
01-3120-8700	Sweeping-Machine Time	1,651.90	1,600.00	510.30	1,200.01	1,089.70	1,600.00
01-3120-9110	Shouldering-Wages	916.72	5,000.00	3,216.66	2,250.00	(216.66)	3,000.00
01-3120-9115	Shouldering-Benefits	229.18	1,250.00	804.17	937.49	445.83	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 Tlme	479.25	5,000.00	4,351.45	3,749.99	648.55	5,000.00
Total Expense		289,457.55	265,100.00	265,103.54	205,949.95	9,496.46	274,600.00
Dept Excess Revenue Over (Under) Expenditures		(289,457.55)	(265,100.00)	(265,103.54)	(205,949.95)	(9,496.46)	(274,600.00)
3121 ROADS							
Expense							
01-3121-1100	Rds - Inspection Loosetop	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-1105	Rds-Inspection Loosetop-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-2600	Rds-PatchLosetop-Material	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-2700	Rds-Patch-Losetop-Mach TM	22,194.20	0.00	4,958.80	0.00	(4,958.80)	0.00
01-3121-3110	Rds-Grading Wages	59,031.73	50,000.00	39,266.53	45,000.00	20,733.47	60,000.00
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	14,757.94	12,500.00	9,816.66	11,250.00	5,183.34	15,000.00
01-3121-3600	Rds-Grading-Materials	186,901.70	0.00	3,040.52	0.00	(3,040.52)	0.00
01-3121-3700	Rds-Grading-Mach Time	97,543.25	90,000.00	62,766.21	82,499.99	47,233.79	110,000.00
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	2,747.59	10,000.00	1,899.73	7,500.01	8,100.27	10,000.00
01-3121-4115	Rds-Dust Control-Benefits	686.89	2,000.00	474.93	1,499.99	1,525.07	2,000.00
01-3121-4600	Rds-Dust Control-Material	149,067.63	125,000.00	162,244.81	97,500.01	(32,244.81)	130,000.00
01-3121-4700	Rds-DustControl -Mach Tm	1,091.80	15,000.00	1,029.80	14,999.99	18,970.20	20,000.00
01-3121-5110	Rds-Gravel-Wages	6,447.36	17,500.00	5,542.11	13,125.01	11,957.89	17,500.00
01-3121-5115	Rds-Gravel-Benefits	1,611.84	4,000.00	1,385.53	3,000.01	2,614.47	4,000.00
01-3121-5600	Rds-Gravel-Materials	140,927.81	20,000.00	345,890.70	18,750.01	(320,890.70)	25,000.00
01-3121-5700	Rds-Gravel-Mach Time	2,702.80	20,000.00	4,560.90	18,750.01	20,439.10	25,000.00
01-3121-6110	Rds-Snow-Plow Wages	68,958.64	60,000.00	36,987.45	45,000.00	23,012.55	60,000.00
01-3121-6115	Rds-Snow Plow-Benefits	17,239.68	15,000.00	9,246.86	11,250.00	5,753.14	15,000.00
01-3121-6200	Rds-Patrol-Wages	10,078.00	12,000.00	8,254.78	9,000.00	3,745.22	12,000.00
01-3121-6205	Rds-Patrol-Benefits	1,939.75	3,000.00	1,534.50	2,250.00	1,465.50	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	4,439.58	60,000.00	636.74	52,500.01	69,363.26	70,000.00
01-3121-6700	Rds-Snow Plow-Mach Time	35,029.79	70,000.00	43,673.51	56,250.00	31,326.49	75,000.00
01-3121-6800	Rds-Snow Plow-Blades	10,570.91	4,000.00	483.36	3,000.01	3,516.64	4,000.00
01-3121-7110	Rds-Sanding/Salting-Wages	6,068.81	5,000.00	2,592.44	3,749.99	2,407.56	5,000.00
01-3121-7115	Rds-Sanding/Salting-Benefits	1,517.22	1,250.00	648.11	937.49	601.89	1,250.00
01-3121-7600	Rds San/Salting-Material	69,419.35	0.00	0.00	0.00	0.00	0.00
01-3121-7700	Rds-Sand/Salt-Mach Time	5,658.20	0.00	7,183.19	0.00	(7,183.19)	0.00
01-3121-8110	Rds-Safety/Signs-Wages	29,493.28	27,500.00	22,749.37	20,624.99	4,750.63	27,500.00
01-3121-8115	Rds-Safety/Signs-Benefits	7,373.33	6,250.00	5,687.39	4,687.51	562.61	6,250.00
01-3121-8600	Rds-Safety/Signs-Material	14,536.55	15,000.00	7,910.21	11,250.00	7,089.79	15,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3121-8700	Rds-Safety/Sign-Mach Time	7,156.40	10,000.00	4,958.20	9,374.99	7,541.80	12,500.00
01-3121-9600	Rd-Rail Rd Cross-Material	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		975,192.03	655,000.00	795,423.34	543,750.02	(70,423.34)	725,000.00
Dept Excess Revenue Over (Under) Expenditures		(975,192.03)	(655,000.00)	(795,423.34)	(543,750.02)	70,423.34	(725,000.00)
3122 ROADS							
Expense							
01-3122-2110	Rds-Catchbasin Wages	2,896.72	6,000.00	8,530.12	3,000.01	(4,530.12)	4,000.00
01-3122-2115	Rds-Catchbasin-Benefits	724.18	1,250.00	2,132.54	937.49	(882.54)	1,250.00
01-3122-2600	Rds-Catchbasin-Materials	0.00	4,000.00	2,529.23	3,000.01	1,470.77	4,000.00
01-3122-2700	Rds-Catchbasin-Mach Time	764.80	6,000.00	8,120.40	4,500.00	(2,120.40)	6,000.00
01-3122-3110	Line Marking-TWP - Wages	9,347.21	10,000.00	22,973.40	7,500.01	(12,973.40)	10,000.00
01-3122-3115	Line Marking TWP- Benefits	2,336.80	2,500.00	5,743.36	1,875.01	(3,243.36)	2,500.00
01-3122-3600	Line Marking-TWPMaterials	840.35	4,000.00	55,741.61	3,000.01	(51,741.61)	4,000.00
01-3122-3700	Line Marking-TWP -Machine	3,185.40	10,000.00	6,444.90	7,500.01	3,555.10	10,000.00
01-3122-3810	Line Mark- other - Wages	0.00	5,500.00	0.00	0.00	0.00	0.00
01-3122-3815	Line Mark Other - Benefits	0.00	1,375.00	0.00	0.00	0.00	0.00
01-3122-3820	Line Mark-other -material	0.00	45,000.00	821.21	0.00	(821.21)	0.00
01-3122-3830	Line Mark- other-machine	137.20	9,000.00	0.00	0.00	0.00	0.00
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	3,499.34	0.00	0.00	0.00	0.00	0.00
01-3122-4700	London Townline Mach Time	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-4810	Special Projects Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-4815	Special Projects Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-4820	Special Projects Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-4830	Special Projects Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		23,732.00	104,625.00	113,036.77	31,312.55	(71,286.77)	41,750.00
Dept Excess Revenue Over (Under) Expenditures		(23,732.00)	(104,625.00)	(113,036.77)	(31,312.55)	71,286.77	(41,750.00)
3123 ROADS							
Revenue							
01-3123-0777	BH4- Machine Rental	10,524.20	0.00	11,645.00	0.00	(11,645.00)	0.00
01-3123-1777	CHIP-Machine Rental	1,608.15	0.00	1,359.00	0.00	(1,359.00)	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	42,062.64	0.00	34,216.60	0.00	(34,216.60)	0.00
01-3123-4777	TR1- Machine Rental	6,255.15	0.00	7,517.40	0.00	(7,517.40)	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	70,415.97	0.00	49,285.52	0.00	(49,285.52)	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	346.40	0.00	0.00	0.00	0.00	0.00
01-3123-6930	Case1 - Machine Rental	(175.64)	0.00	21,226.21	0.00	(21,226.21)	0.00
01-3123-7777	Diamond Mower-Machine Rental	3,603.90	0.00	0.00	0.00	0.00	0.00
01-3123-8777	LD 1- Machine Rental	4,080.00	0.00	2,686.00	0.00	(2,686.00)	0.00
01-3123-9777	54 (P13-11) -Machine Rental	6,291.60	0.00	6,389.60	0.00	(6,389.60)	0.00
Total Revenue		145,012.37	0.00	134,325.33	0.00	(134,325.33)	0.00
Expense							

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		Actual	Budget	Actual	Budget		
01-3123-0110	BH4- Road Wages	961.65	0.00	354.66	0.00	(354.66)	0.00
01-3123-0700	BH4-Fuel / Repairs	5,480.85	0.00	10,389.47	0.00	(10,389.47)	0.00
01-3123-1110	CHIP-Road Wages	294.16	0.00	0.00	0.00	0.00	0.00
01-3123-1700	CHIP-Fuel / Repairs	129.20	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	0.00	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	805.01	0.00	677.95	0.00	(677.95)	0.00
01-3123-3700	G02-5 - Fuel / Repairs	31,274.92	0.00	4,796.26	0.00	(4,796.26)	0.00
01-3123-4110	TR1 - Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-4700	TR1- Fuel / Repairs	4,477.68	0.00	612.21	0.00	(612.21)	0.00
01-3123-5110	GR26- Road Wages	87.84	0.00	0.00	0.00	0.00	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	6,265.61	0.00	3,483.37	0.00	(3,483.37)	0.00
01-3123-5820	GR12-6 - Fuel/Repairs	34,835.76	0.00	27,183.07	0.00	(27,183.07)	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	2,567.00	0.00	783.10	0.00	(783.10)	0.00
01-3123-6810	Mahindra - Wages	0.00	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	3,685.70	0.00	586.89	0.00	(586.89)	0.00
01-3123-7110	Diamond Mower - Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-7700	Diamond Mower- Fuel / Repairs	4,880.31	0.00	2,674.55	0.00	(2,674.55)	0.00
01-3123-8110	LD-1- Road Wages	1,077.60	0.00	0.00	0.00	0.00	0.00
01-3123-8700	LD 1- Fuel / Repairs	13,952.03	0.00	7,784.64	0.00	(7,784.64)	0.00
01-3123-9110	54 (P13-11) Road Wages	571.02	0.00	902.20	0.00	(902.20)	0.00
01-3123-9700	54 (P13-11) Fuel / Repairs	13,312.73	0.00	339.89	0.00	(339.89)	0.00
Total Expense		124,659.07	0.00	60,568.26	0.00	(60,568.26)	0.00
Dept Excess Revenue Over (Under) Expenditures		20,353.30	0.00	73,757.07	0.00	(73,757.07)	0.00
3124 ROADS							
Revenue							
01-3124-0777	P0-5 Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-1777	T135 - Machine Rental	586.21	0.00	8,666.65	0.00	(8,666.65)	0.00
01-3124-2777	T11 - Machine Rental	12,214.00	0.00	7,399.20	0.00	(7,399.20)	0.00
01-3124-3777	T6 - Machine Rental	17,257.20	0.00	15,011.40	0.00	(15,011.40)	0.00
01-3124-3830	T14 - Machine Rental	16,981.40	0.00	21,219.50	0.00	(21,219.50)	0.00
01-3124-3930	Truck 7-20 Western Star Machine Ti	0.00	0.00	3,388.40	0.00	(3,388.40)	0.00
01-3124-4777	T7 - Machine Rental	11,780.60	0.00	0.00	0.00	0.00	0.00
01-3124-5777	TRAC - Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-6777	T8 - Machine Rental	9,494.34	0.00	2,948.80	0.00	(2,948.80)	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	6,083.97	0.00	0.00	0.00	0.00	0.00
01-3124-7777	50-21 - Machine Rental (Parks)	12,007.40	0.00	372.40	0.00	(372.40)	0.00
01-3124-7830	T23-9 - Machine Rental	11,426.00	0.00	24,625.00	0.00	(24,625.00)	0.00
01-3124-7930	T23-10 - Machine Rental	2,128.00	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	2,959.60	0.00	156.80	0.00	(156.80)	0.00
01-3124-8860	53 (P12-10) - Rental	17,453.80	0.00	15,484.00	0.00	(15,484.00)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3124-9910	51 (P10-8) - Road Wages	0.00	0.00	(160.44)	0.00	160.44	0.00
01-3124-9927	55 (P16-12) - Machne Rental	5,507.60	0.00	3,439.80	0.00	(3,439.80)	0.00
01-3124-9937	57 2017 Ford F150 Machine Rental	26,754.00	0.00	18,159.40	0.00	(18,159.40)	0.00
01-3124-9947	56 (Water) Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-9957	58 2018 Dodge - Machine Rental	6,370.00	0.00	9,359.00	0.00	(9,359.00)	0.00
01-3124-9967	59 2020 F150 Machine Rental	0.00	0.00	7,516.60	0.00	(7,516.60)	0.00
Total Revenue		159,004.12	0.00	137,586.51	0.00	(137,586.51)	0.00
Expense							
01-3124-0110	P0-5 Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-0700	P0-5 Fuel / Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-1110	T135 - Road Wages	117.12	0.00	896.24	0.00	(896.24)	0.00
01-3124-1700	T135 - Fuel / Repairs	6,346.17	0.00	4,564.14	0.00	(4,564.14)	0.00
01-3124-2110	T11- Road Wages	941.96	0.00	1,153.06	0.00	(1,153.06)	0.00
01-3124-2700	T11- Fuel / Repairs	18,272.90	0.00	3,455.09	0.00	(3,455.09)	0.00
01-3124-3110	T6 - Road Wages	1,975.80	0.00	901.56	0.00	(901.56)	0.00
01-3124-3700	T6 - Fuel / Repairs	19,795.14	0.00	3,892.73	0.00	(3,892.73)	0.00
01-3124-3810	T14 - Road Wages	2,741.38	0.00	1,255.20	0.00	(1,255.20)	0.00
01-3124-3820	T14 - Fuel / Repairs	31,073.37	0.00	8,235.62	0.00	(8,235.62)	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	1,598.00	0.00	788.51	0.00	(788.51)	0.00
01-3124-4110	T7 - Road Wages	1,619.44	0.00	82.60	0.00	(82.60)	0.00
01-3124-4700	T7 - Fuel / Repairs	15,083.58	0.00	0.00	0.00	0.00	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	8,913.64	0.00	3,252.09	0.00	(3,252.09)	0.00
01-3124-6110	T8 - Road Wages	4,221.51	0.00	184.01	0.00	(184.01)	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	20,390.38	0.00	691.85	0.00	(691.85)	0.00
01-3124-6780	T3 - Rds Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-6781	T3 - Fuel / Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-6810	T9 - Road Wages	2,802.42	0.00	461.72	0.00	(461.72)	0.00
01-3124-6820	T9 - Fuel/Repairs	29,752.61	0.00	13,838.09	0.00	(13,838.09)	0.00
01-3124-6910	T10 - Road Wages	1,527.41	0.00	1,252.07	0.00	(1,252.07)	0.00
01-3124-6920	T10 - Fuel/Repairs	30,954.09	0.00	33,256.30	0.00	(33,256.30)	0.00
01-3124-6930	T10 - Machine Rental	(11,764.80)	0.00	(15,795.20)	0.00	15,795.20	0.00
01-3124-7010	T-12 - Roads wages	377.11	0.00	219.72	0.00	(219.72)	0.00
01-3124-7020	T-12 - Fuel/repairs	8,928.95	0.00	452.00	0.00	(452.00)	0.00
01-3124-7030	T-12 - Machine Rental	(2,520.00)	0.00	(960.00)	0.00	960.00	0.00
01-3124-7110	50-21 - Road Wages (Parks)	43.92	0.00	0.00	0.00	0.00	0.00
01-3124-7700	50-21 - Fuel/Repairs (Parks)	6,864.37	0.00	177.00	0.00	(177.00)	0.00
01-3124-7810	T23-9 - Roads Wages	0.00	0.00	238.34	0.00	(238.34)	0.00
01-3124-7820	T23-9 - Fuel/Repairs	3,111.50	0.00	2,246.93	0.00	(2,246.93)	0.00
01-3124-7910	T23-10 - Roads Wages	0.00	0.00	514.10	0.00	(514.10)	0.00
01-3124-7920	T23-10 - Fuel/Repairs	2,191.83	0.00	752.05	0.00	(752.05)	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	2,736.04	0.00	0.00	0.00	0.00	0.00
01-3124-8810	52 (P11-9) - Wages	145.77	0.00	418.56	0.00	(418.56)	0.00
01-3124-8820	52 (P11-9) - Fuel/Repairs	3,876.90	0.00	828.31	0.00	(828.31)	0.00
01-3124-8840	53 (P12-10) - Wages	713.22	0.00	682.12	0.00	(682.12)	0.00
01-3124-8850	53 (P12-10) - Fuel/Repairs	7,896.58	0.00	183.15	0.00	(183.15)	0.00

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		Actual	Budget	Actual	Budget		
01-3124-9700	51 (P10-8) - Fuel/Repairs	9,272.48	0.00	1,176.96	0.00	(1,176.96)	0.00
01-3124-9777	51 (P10-8) - Machine Rental	(5,323.96)	0.00	(10,642.80)	0.00	10,642.80	0.00
01-3124-9920	55 (P16-12) - Road Wages	214.32	0.00	277.84	0.00	(277.84)	0.00
01-3124-9921	55 (P16-12) - Fuel/Repairs	770.88	0.00	283.78	0.00	(283.78)	0.00
01-3124-9930	57 2017 Ford F150 Wages	348.86	0.00	302.80	0.00	(302.80)	0.00
01-3124-9931	57 2017 Ford F150 Fuel/Repairs	8,903.49	0.00	409.17	0.00	(409.17)	0.00
01-3124-9940	56 (Water) Wages	82.72	0.00	138.70	0.00	(138.70)	0.00
01-3124-9941	56 (Water) Fuel/Repairs	199.80	0.00	325.63	0.00	(325.63)	0.00
01-3124-9950	58 2018 Dodge - Wages	360.64	0.00	667.06	0.00	(667.06)	0.00
01-3124-9951	58 2018 Dodge - Fuels/Repairs	1,276.68	0.00	2,726.35	0.00	(2,726.35)	0.00
01-3124-9960	59 2020 F150 - Wages	0.00	0.00	57.90	0.00	(57.90)	0.00
01-3124-9961	59 2020 F150 Fuel/Repairs	445.41	0.00	1,616.87	0.00	(1,616.87)	0.00
Total Expense		237,279.63	0.00	65,458.22	0.00	(65,458.22)	0.00
Dept Excess Revenue Over (Under) Expenditures		(78,275.51)	0.00	72,128.29	0.00	(72,128.29)	0.00
3125 ROADS							
Revenue							
01-3125-1130	Roller - Machine Rental	1,677.36	0.00	408.25	0.00	(408.25)	0.00
01-3125-4777	Ellis- Machine Rental	4,212.00	0.00	0.00	0.00	0.00	0.00
01-3125-4830	Vac Unit-Machine Rental	430.08	0.00	5,957.96	0.00	(5,957.96)	0.00
01-3125-9777	TR2- Machine Rental	1,276.80	0.00	0.00	0.00	0.00	0.00
Total Revenue		7,596.24	0.00	6,366.21	0.00	(6,366.21)	0.00
Expense							
01-3125-1110	Roller - Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3125-1120	Roller - Fuel/Repairs	363.56	0.00	0.00	0.00	0.00	0.00
01-3125-4110	Ellis - Road Wages	506.16	0.00	221.92	0.00	(221.92)	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	456.07	0.00	9,872.25	0.00	(9,872.25)	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	793.68	0.00	546.42	0.00	(546.42)	0.00
01-3125-4920	Misc-Equipment-Fuel & Repairs	54,088.66	0.00	2,506.35	0.00	(2,506.35)	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	1,771.95	0.00	0.00	0.00	0.00	0.00
Total Expense		57,980.08	0.00	13,146.94	0.00	(13,146.94)	0.00
Dept Excess Revenue Over (Under) Expenditures		(50,383.84)	0.00	(6,780.73)	0.00	6,780.73	0.00
3129 ROADS							
Expense							
01-3129-0001	Misc-O/H	1,388.20	0.00	1,687.60	0.00	(1,687.60)	0.00
01-3129-0109	Rds-Accrued Vacation Time	(985.55)	0.00	(17,120.87)	0.00	17,120.87	0.00
01-3129-0110	Overhead - Wages	177,415.64	170,000.00	106,560.71	132,750.00	70,439.29	177,000.00
01-3129-0111	Overhead-Banked Time	(3,689.92)	0.00	(19,644.95)	0.00	19,644.95	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	1,567.61	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-3129-0225	Rds- Association Fees	400.00	500.00	635.83	500.00	(135.83)	500.00

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		Actual	Budget	Actual	Budget		
01-3129-0235	Rds- Occ Health & Safety	2,360.77	2,500.00	1,681.41	2,500.00	818.59	2,500.00
01-3129-0236	Rds- Ed & Training	22,376.71	20,000.00	20,160.21	22,500.00	2,339.79	22,500.00
01-3129-0237	Rds- Insurance deductibles	2,384.30	0.00	7,945.49	0.00	(7,945.49)	0.00
01-3129-0242	Rds- Print & Advertising	104.39	150.00	0.00	150.00	150.00	150.00
01-3129-0243	Rds- Office Supplies	521.63	750.00	244.06	750.00	505.94	750.00
01-3129-0244	Drain Mtc. - Roads	5,473.01	0.00	0.00	0.00	0.00	0.00
01-3129-0246	Rds- Telephone	5,026.09	5,500.00	2,996.24	5,500.00	2,503.76	5,500.00
01-3129-0247	Rds- OH - Hydro	8,114.62	5,000.00	6,403.82	4,125.01	(903.82)	5,500.00
01-3129-0248	Rds- Heat	9,084.70	6,000.00	7,902.20	4,874.99	(1,402.20)	6,500.00
01-3129-0249	Rds- Water	1,771.44	3,000.00	953.90	2,250.00	2,046.10	3,000.00
01-3129-0250	Rds- Janitorial /Building	3,337.80	750.00	2,916.17	562.50	(2,166.17)	750.00
01-3129-0251	Rds- Building Lawn Mtc	585.12	500.00	1,939.09	374.99	(1,439.09)	500.00
01-3129-0255	Rds- OH-Boots, Gloves, AGO	10,075.21	7,000.00	6,428.43	6,375.01	2,071.57	8,500.00
01-3129-0256	Rds- OH-Shop Coveralls/Rag	8,340.03	7,500.00	6,137.75	5,999.99	1,862.25	8,000.00
01-3129-0257	Rds- OH- Misc Supplies	4,973.81	8,000.00	2,051.99	5,625.00	5,448.01	7,500.00
01-3129-0262	Rds- Shedden Shop miscellaneous	156.80	500.00	0.00	374.99	500.00	500.00
01-3129-0263	Rds- Garage Misc. Repairs	100,718.48	35,000.00	48,057.56	30,000.01	(8,057.56)	40,000.00
01-3129-0264	Rds - OH Salt Bldg Repair	11,792.96	0.00	18.30	0.00	(18.30)	0.00
01-3129-0265	Rds- OH Tools	8,243.24	6,000.00	3,706.49	5,250.01	3,293.51	7,000.00
01-3129-0325	Rds- OH Licence Fees	101.00	1,250.00	885.38	937.49	364.62	1,250.00
01-3129-0327	Rds- Radio & GPS Maintenance	8,072.25	2,500.00	13,705.67	1,875.01	(11,205.67)	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	6,073.62	0.00	0.00	0.00	0.00	0.00
01-3129-0401	Rds OH - Oil	14,328.21	0.00	2,451.14	0.00	(2,451.14)	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	41,254.02	45,000.00	33,739.68	41,250.01	21,260.32	55,000.00
01-3129-1130	Employment Insurance	16,587.49	26,000.00	13,829.32	19,499.99	12,170.68	26,000.00
01-3129-1140	OMERS Pension Plan	69,057.52	72,000.00	50,918.58	59,999.99	29,081.42	80,000.00
01-3129-1150	Employer Health Tax	16,765.16	18,000.00	12,278.79	16,500.01	9,721.21	22,000.00
01-3129-1160	Workplace Safety Insuran	24,345.63	28,000.00	19,405.82	22,500.00	10,594.18	30,000.00
01-3129-1170	Group Insurance	79,104.91	75,000.00	85,139.22	63,750.01	(139.22)	85,000.00
01-3129-1200	Travel Mileage	236.71	250.00	0.00	187.51	250.00	250.00
01-3129-1210	Allocate Benefits	(130,305.04)	(115,000.00)	(102,913.47)	(97,500.01)	(27,086.53)	(130,000.00)
01-3129-3110	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-3140	Insurance	130,393.30	133,000.00	166,199.89	113,250.01	(15,199.89)	151,000.00
01-3129-3150	Legal and Consultation	526.54	2,500.00	0.00	1,875.01	2,500.00	2,500.00
01-3129-3170	Memberships/Subscriptions	125.54	6,000.00	3,197.68	1,875.01	(697.68)	2,500.00
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	336.56	1,500.00	193.33	1,125.00	1,306.67	1,500.00
01-3129-5002	Sidewalk Maintenance -Machine time	0.00	2,000.00	7,123.20	1,499.99	(5,123.20)	2,000.00
01-3129-9999	Loss on disposal of assets	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		658,540.51	578,650.00	497,815.66	480,837.54	132,334.34	630,150.00
Dept Excess Revenue Over (Under) Expenditures		(658,540.51)	(578,650.00)	(497,815.66)	(480,837.54)	(132,334.34)	(630,150.00)
3211 STREET LIGHTING							
Revenue							
01-3211-0000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00

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Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3211-2120	Utilities	19,121.31	17,000.00	11,367.60	12,749.99	5,632.40	17,000.00
01-3211-3160	Equipment Maintenance	8,770.40	7,000.00	10,938.27	6,375.01	(2,438.27)	8,500.00
01-3211-6900	Locates- road wages	301.20	7,000.00	717.48	5,250.01	6,282.52	7,000.00
01-3211-6901	Locates - equipment time	0.00	4,500.00	0.00	3,375.00	4,500.00	4,500.00
01-3211-7000	Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		28,192.91	35,500.00	23,023.35	27,750.01	13,976.65	37,000.00
Dept Excess Revenue Over (Under) Expenditures		(28,192.91)	(35,500.00)	(23,023.35)	(27,750.01)	(13,976.65)	(37,000.00)
3320 COUNTY ROADS							
Expense							
01-3320-1110	Elgin- Bdgs&Culvt-Wages	186.48	1,000.00	120.64	750.01	879.36	1,000.00
01-3320-1115	Elgin-Br&Culvert-Benefits	46.62	250.00	30.16	187.51	219.84	250.00
01-3320-1600	Elgin-Br&Culvert-Material	0.00	1,500.00	1,144.80	1,125.00	355.20	1,500.00
01-3320-1700	Elgin-Br& Culv. Mach Time	0.00	1,500.00	283.25	1,125.00	1,216.75	1,500.00
01-3320-2110	Elg- Grass& Weed-Wages	5,368.85	9,000.00	4,684.21	6,750.00	4,315.79	9,000.00
01-3320-2115	Elg-Grass&Weed-Benefits	1,342.21	2,250.00	1,171.06	1,687.50	1,078.94	2,250.00
01-3320-2600	Elg-Grass&Weed-Materials	4,769.41	6,500.00	34.05	4,874.99	6,465.95	6,500.00
01-3320-2700	Elg-Grass&Weed-Mach Time	3,134.30	16,000.00	7,358.50	13,125.01	10,141.50	17,500.00
01-3320-3110	Elgin-Brushing Wages	1,438.24	6,000.00	1,660.33	4,500.00	4,339.67	6,000.00
01-3320-3115	Elgin-Brushing-Benefits	359.56	1,500.00	415.09	1,125.00	1,084.91	1,500.00
01-3320-3600	Elgin-Brushing Materials	0.00	2,000.00	0.00	1,499.99	2,000.00	2,000.00
01-3320-3700	Elgin-Brushing-Mach Time	682.20	2,500.00	615.80	2,250.00	2,384.20	3,000.00
01-3320-4110	Elgin-Ditching-Wages	203.90	1,500.00	1,559.05	1,125.00	(59.05)	1,500.00
01-3320-4115	Elgin-Ditching-Benefits	50.97	375.00	389.77	281.25	(14.77)	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	98.00	1,000.00	762.80	1,499.99	1,237.20	2,000.00
01-3320-6110	Elgin-Debris/Garb-Wages	3,148.99	6,000.00	2,398.68	4,500.00	3,601.32	6,000.00
01-3320-6115	Elgin-Debris/Garb-Benefits	787.26	1,500.00	599.68	1,125.00	900.32	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	586.80	1,500.00	907.20	1,875.01	1,592.80	2,500.00
01-3320-7100	Elgin-Road Inspections-Wages	73,348.57	55,000.00	43,317.30	52,500.01	26,682.70	70,000.00
01-3320-7105	Elgin-Road Inspections-Benefits	15,698.42	14,000.00	9,785.08	11,250.00	5,214.92	15,000.00
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	1,556.11	7,500.00	1,504.45	5,625.00	5,995.55	7,500.00
01-3320-7115	Elgin-Patch-Benefits	389.03	1,500.00	376.13	1,125.00	1,123.87	1,500.00
01-3320-7600	Elgn-Patch-Material	4,210.47	11,000.00	4,103.25	8,249.99	6,896.75	11,000.00
01-3320-7700	Elgin-Patch- Mach TM	313.60	4,000.00	431.20	3,749.99	4,568.80	5,000.00
01-3320-8110	Elgin-Sweeping Wages	1,013.84	2,000.00	844.48	1,499.99	1,155.52	2,000.00
01-3320-8115	Elgin-Sweeping-Benefits	253.46	500.00	211.12	374.99	288.88	500.00
01-3320-8600	Elgin-Sweeping Materials	5,932.37	1,500.00	4,724.30	1,125.00	(3,224.30)	1,500.00
01-3320-8700	Elgin-Sweeping Mach Time	1,685.70	3,600.00	1,122.00	3,375.00	3,378.00	4,500.00
01-3320-9110	Elgin-Shouldering -Wages	5,128.08	6,000.00	1,937.74	4,500.00	4,062.26	6,000.00
01-3320-9115	Elgin-Shouldering-Benefits	1,282.02	2,000.00	484.44	1,499.99	1,515.56	2,000.00
01-3320-9600	Elgn-Shouldering Material	1,327.17	2,000.00	1,144.80	1,499.99	855.20	2,000.00
01-3320-9700	Elgn-Shouldering Mach Tm	9,061.45	12,000.00	1,051.25	11,250.00	13,948.75	15,000.00
Total Expense		143,404.08	185,225.00	95,172.61	157,593.71	114,952.39	210,125.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Dept Excess Revenue Over (Under) Expenditures		(143,404.08)	(185,225.00)	(95,172.61)	(157,593.71)	(114,952.39)	(210,125.00)
3321 COUNTY ROADS							
Expense							
01-3321-2600	Elg-Patch/Losetop-Materia	0.00	0.00	0.00	0.00	0.00	0.00
01-3321-6110	Elgin-SnowPlowing-Wages	27,029.44	40,000.00	14,170.96	33,750.00	30,829.04	45,000.00
01-3321-6115	Elgin-Snow Plowing-Benefits	6,757.38	10,000.00	3,542.74	9,374.99	8,957.26	12,500.00
01-3321-6210	Elgin-Patrol-Wages	57,224.93	32,000.00	42,479.06	33,750.00	2,520.94	45,000.00
01-3321-6215	Elgin-Patrol-Benefits	14,306.26	8,000.00	10,619.77	7,500.01	(619.77)	10,000.00
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	73,883.50	85,010.00	1,922.45	67,500.00	88,077.55	90,000.00
01-3321-6700	Elgin-Snow Plow-Mach Time	22,605.91	35,000.00	22,897.45	30,000.01	17,102.55	40,000.00
01-3321-7110	Elgin-Sand/Salting-Wages	10,167.38	0.00	6,165.90	0.00	(6,165.90)	0.00
01-3321-7115	Elgin-Sand/Salting-Benefits	2,541.85	0.00	1,541.48	0.00	(1,541.48)	0.00
01-3321-7600	Elg-Sand/Salting-Material	140,736.16	1,500.00	4,754.55	1,125.00	(3,254.55)	1,500.00
01-3321-7700	Elg-Sand/Salting Mach Tim	50,907.31	50,000.00	29,345.20	41,250.01	25,654.80	55,000.00
01-3321-8110	Elg-Safety/Signs Wages	11,115.71	12,000.00	11,019.24	9,000.00	980.76	12,000.00
01-3321-8115	Elgin-Safety/Signs-Benefits	2,778.93	3,000.00	2,754.84	2,250.00	245.16	3,000.00
01-3321-8600	Elgin-SafetySign-Material	6,578.18	4,500.00	2,878.43	3,375.00	1,621.57	4,500.00
01-3321-8700	Elg-SafetySign-Mach Time	3,214.20	5,000.00	2,848.57	4,500.00	3,151.43	6,000.00
Total Expense		429,847.14	286,010.00	156,940.64	243,375.02	167,559.36	324,500.00
Dept Excess Revenue Over (Under) Expenditures		(429,847.14)	(286,010.00)	(156,940.64)	(243,375.02)	(167,559.36)	(324,500.00)
3322 COUNTY ROADS							
Expense							
01-3322-2110	Elgin-Catchbasin Wages	599.39	2,000.00	49.56	1,499.99	1,950.44	2,000.00
01-3322-2115	Elgin-Catchbasin-Benefits	149.85	500.00	12.39	374.99	487.61	500.00
01-3322-2600	Elgin-Catchbasin-Material	0.00	500.00	2,571.53	374.99	(2,071.53)	500.00
01-3322-2700	Elgi-Catchbasin-Mach Time	0.00	1,000.00	205.80	1,125.00	1,294.20	1,500.00
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	0.00	16,000.00	2,155.58	16,000.00	13,844.42	16,000.00
01-3322-3830	Elgin-Line Painting Machine	0.00	2,750.00	0.00	3,500.00	3,500.00	3,500.00
01-3322-4110	Elgin-SpProj-Wages	5,773.26	0.00	3,839.74	0.00	(3,839.74)	0.00
01-3322-4115	Elgin-SpProj-Benefits	1,443.32	0.00	959.94	0.00	(959.94)	0.00
01-3322-4120	Elgin-SpProj-Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3322-4130	Elgin-SpProj-Mach Time	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		7,965.82	24,625.00	9,794.54	24,281.22	16,080.46	25,875.00
Dept Excess Revenue Over (Under) Expenditures		(7,965.82)	(24,625.00)	(9,794.54)	(24,281.22)	(16,080.46)	(25,875.00)
Category Excess Revenue Over (Under) Expenditures		(2,687,840.23)	(1,467,100.00)	(1,438,881.86)	(1,259,412.50)	(222,868.14)	(1,661,750.00)
Category: 4???							
4111 WASTE MANAGEMENT							
Revenue							
01-4111-0000	GARBAGE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
01-4111-0350	Recycling Grant	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
01-4111-0360	Blue Box Grant	82,938.42	60,000.00	41,419.27	19,000.00	(22,419.27)	19,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-4111-0361	Donation and miscellaneous revenue	16,513.00	19,500.00	23,512.50	20,100.00	(3,412.50)	20,100.00
01-4111-0362	Recycling Strategy	37,406.21	23,000.00	12,042.69	15,000.00	2,957.31	15,000.00
01-4111-0363	Zero Waste Strategy	2,500.00	0.00	3,000.00	0.00	(3,000.00)	0.00
01-4111-0364	Composter Sales	464.53	0.00	110.60	0.00	(110.60)	0.00
01-4111-0611	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		139,822.16	102,500.00	80,085.06	84,100.00	4,014.94	84,100.00
Expense							
01-4111-3300	Contracted Services	334,937.77	304,000.00	220,891.86	225,000.00	79,108.14	300,000.00
01-4111-3310	Disposal fees	63,574.59	62,500.00	30,624.41	48,749.99	34,375.59	65,000.00
01-4111-3320	Blue boxes and program costs	2,232.30	1,000.00	959.60	374.99	(459.60)	500.00
01-4111-3325	Composters	723.10	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	3,155.97	3,125.00	1,183.70	2,624.99	2,316.30	3,500.00
01-4111-3400	Recycling Strategy	35,387.89	35,000.00	20,694.41	11,250.00	(5,694.41)	15,000.00
01-4111-3410	Recycling Centre St Thomas	16,052.04	17,000.00	11,375.92	12,825.00	5,724.08	17,100.00
01-4111-3415	Zero Waste Expenses	1,526.38	2,500.00	0.00	2,250.00	3,000.00	3,000.00
01-4111-6100	Transfer to Reserve	973.62	0.00	0.00	0.00	0.00	0.00
Total Expense		458,563.66	425,125.00	285,729.90	303,074.97	118,370.10	404,100.00
Dept Excess Revenue Over (Under) Expenditures		(318,741.50)	(322,625.00)	(205,644.84)	(218,974.97)	(114,355.16)	(320,000.00)
Category Excess Revenue Over (Under) Expenditures		(318,741.50)	(322,625.00)	(205,644.84)	(218,974.97)	(114,355.16)	(320,000.00)
Category: 5???							
5311 CEMETERIES							
Revenue							
01-5311-0000	CEMETERIES	0.00	0.00	0.00	0.00	0.00	0.00
01-5311-0360	Miscellaneous Revenue	14,373.70	0.00	0.00	0.00	0.00	0.00
01-5311-0380	Interest	302.93	0.00	0.00	0.00	0.00	0.00
Total Revenue		14,676.63	0.00	0.00	0.00	0.00	0.00
Expense							
01-5311-1110	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-5311-1112	Cemetery Road Wages	118.24	500.00	0.00	225.00	300.00	300.00
01-5311-1115	Overhead and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-5311-3140	Cemetery Maintenance	12,266.27	5,000.00	3,896.82	4,500.00	2,103.18	6,000.00
01-5311-6300	Cemetery-Insurance	7,455.24	6,800.00	8,713.44	5,864.99	(893.44)	7,820.00
Total Expense		19,839.75	12,300.00	12,610.26	10,589.99	1,509.74	14,120.00
Dept Excess Revenue Over (Under) Expenditures		(5,163.12)	(12,300.00)	(12,610.26)	(10,589.99)	(1,509.74)	(14,120.00)
Category Excess Revenue Over (Under) Expenditures		(5,163.12)	(12,300.00)	(12,610.26)	(10,589.99)	(1,509.74)	(14,120.00)
Category: 7???							
7111 KEYSTONE COMPLEX							
Revenue							
01-7111-0000	KEYSTONE COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-0320	Complex -Rental Income	25,464.29	25,000.00	9,277.05	18,750.01	15,722.95	25,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7111-0326	Insurance Coverage	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-0360	Donations	0.00	0.00	25.00	0.00	(25.00)	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	25,000.00	35,000.00	0.00	22,500.00	30,000.00	30,000.00
Total Revenue		50,464.29	60,000.00	9,302.05	41,250.01	45,697.95	55,000.00
Expense							
01-7111-1110	Complex-Salaries and Wgs	13,135.10	36,000.00	11,601.00	28,499.99	26,399.00	38,000.00
01-7111-1111	Complex - Rds Time	2,330.82	1,000.00	626.10	750.01	373.90	1,000.00
01-7111-1112	Salaries and Wages	411.54	0.00	0.00	0.00	0.00	0.00
01-7111-1114	Overhead and Benefits	2,441.21	10,000.00	3,931.34	9,000.00	8,068.66	12,000.00
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	19.38	0.00	0.00	0.00	0.00	0.00
01-7111-1130	Employment Insurance	8.05	0.00	0.00	0.00	0.00	0.00
01-7111-1150	Employer Health Tax	7.11	0.00	0.00	0.00	0.00	0.00
01-7111-1160	Workers Compensation	10.97	0.00	0.00	0.00	0.00	0.00
01-7111-1200	Travel/Mileage	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-2100	Complex -Building Repairs	15,711.75	12,000.00	7,273.64	9,374.99	5,226.36	12,500.00
01-7111-2110	Complex-Cleaning Supplies	200.40	1,250.00	321.79	562.50	428.21	750.00
01-7111-2120	Complex - Utilities	18,257.45	10,000.00	11,294.36	11,250.00	3,705.64	15,000.00
01-7111-2125	Shedden Park - Utilities	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-2140	Complex-Material Supplies	3,423.03	2,500.00	649.50	2,062.49	2,100.50	2,750.00
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	13,252.39	5,000.00	11,023.77	5,625.00	(3,523.77)	7,500.00
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	0.00	500.00	58.80	374.99	441.20	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	1,722.83	1,750.00	1,022.63	1,312.51	727.37	1,750.00
01-7111-3140	Insurance	16,840.85	18,000.00	19,730.52	14,999.99	269.48	20,000.00
01-7111-3160	Complex-Equip Maintenance	4,708.27	4,000.00	3,680.43	3,562.51	1,069.57	4,750.00
01-7111-3161	Complex-Equipment Costs	190.00	2,500.00	800.00	1,499.99	1,200.00	2,000.00
01-7111-3190	Miscellaneous	308.85	0.00	0.00	0.00	0.00	0.00
01-7111-4110	Complex-Janitorial Services	4,630.66	0.00	5,538.45	0.00	(5,538.45)	0.00
01-7111-7000	Amortization	18,352.99	0.00	0.00	0.00	0.00	0.00
Total Expense		115,963.65	104,500.00	77,552.33	88,874.97	40,947.67	118,500.00
Dept Excess Revenue Over (Under) Expenditures		(65,499.36)	(44,500.00)	(68,250.28)	(47,624.96)	4,750.28	(63,500.00)
7211 LIBRARIES,PLAZA,LAND LEASED							
Revenue							
01-7211-0000	LIBRARY COMMERCIAL UNITS	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-0325	Libraries -Lease PAID	50,990.52	47,390.00	31,084.50	46,626.75	31,084.50	62,169.00
01-7211-0327	Comm Unit 2 - Rent Paid Evelyn	9,908.99	9,917.00	7,462.53	7,506.00	2,545.47	10,008.00
01-7211-0328	Comm Unit 3 - Rent Paid Jacque	7,664.32	7,774.00	5,773.95	5,783.26	1,937.05	7,711.00
01-7211-0332	Municipal Land Lease	3,148.60	4,389.00	2,848.60	750.01	(1,848.60)	1,000.00
01-7211-0335	Library-Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-0611	Trsf from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		71,712.43	69,470.00	47,169.58	60,666.02	33,718.42	80,888.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Expense							
01-7211-0330	Commercial Unit Expenses	30,598.69	17,000.00	20,228.36	12,749.99	(3,228.36)	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	1,511.60	6,000.00	0.00	12,000.01	16,000.00	16,000.00
01-7211-1115	Overhead and Benefits	0.00	2,000.00	0.00	1,875.01	2,500.00	2,500.00
01-7211-1120	Canada Pension	0.00	0.00	0.00	1,499.99	2,000.00	2,000.00
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	1,831.99	1,500.00	206.58	1,875.01	2,293.42	2,500.00
01-7211-2110	Old Library-Janitorial Serv	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-2120	Old Library-Utilities	1,052.17	1,000.00	726.35	750.01	273.65	1,000.00
01-7211-2180	Old Library-Property Maintenance	92.58	500.00	0.00	374.99	500.00	500.00
01-7211-3140	Old Library - Insurance	810.00	0.00	953.64	824.99	146.36	1,100.00
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	7,368.66	10,000.00	0.00	0.00	0.00	0.00
01-7211-4015	Overhead and Benefits	0.00	2,500.00	0.00	0.00	0.00	0.00
01-7211-4100	New Library-Building Repairs	310.41	300.00	103.28	225.00	196.72	300.00
01-7211-4110	New Library-Janitorial Serv	7,506.28	1,500.00	10,574.88	4,125.01	(5,074.88)	5,500.00
01-7211-4120	New Library-Utilities	462.59	1,500.00	261.98	1,125.00	1,238.02	1,500.00
01-7211-4140	New Library-Insurance	0.00	1,250.00	0.00	937.49	1,250.00	1,250.00
01-7211-4180	New Library-Property Maintenance	0.00	1,000.00	0.00	750.01	1,000.00	1,000.00
01-7211-4195	New Library-Miscellaneous	152.00	500.00	0.00	374.99	500.00	500.00
01-7211-4200	New Library-Loan Payment	10,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-7010	Comm Units - Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		61,696.97	59,050.00	43,055.07	48,862.49	22,094.93	65,150.00
Dept Excess Revenue Over (Under) Expenditures		10,015.46	10,420.00	4,114.51	11,803.53	11,623.49	15,738.00
7311 PARKS/FACILITIES GENERAL							
Revenue							
01-7311-0000	COMMUNITY CENTRES	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0300	Donation	0.00	8,000.00	0.00	5,999.99	8,000.00	8,000.00
01-7311-0360	Revenue	294.12	1,000.00	0.00	0.00	0.00	0.00
01-7311-0361	Do not use in 2019 Fingal Park Rece	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0362	Do not use in 2019 Shedden Ball Re	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0363	(Do not use in 2019) Shedden Socce	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0366	(Do not use in 2019) Shedden misce	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0390	Gain on disposal of assets	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0400	Shedden Park - Miscellaneous receip	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0401	Shedden Park - Soccer fees	0.00	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	0.00	0.00	384.94	0.00	(384.94)	0.00
01-7311-0410	SOSP - Miscellaneous receipts	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0411	SOSP - Soccer fees	0.00	0.00	0.00	0.00	0.00	0.00

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		Actual	Budget	Actual	Budget		
01-7311-0412	SOSP - Baseball fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0413	SOSP - Pavilion fees	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0423	Fingal Park - Pavilion fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0424	Fingal Park - Food booth fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0430	Talbotville Park - Miscellaneous rece	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0431	Talbotville Park - Soccer fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0432	Talbotville Park - Baseball fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0433	Talbotville Park - Pavilion fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0434	Talbotville Park - Food booth fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0611	Transfer from reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-6100	Parks 16' Trailer Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-7100	Parks Zero Turn Mower-Machine Re	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-7200	2021 Farmall Tractor-Machine Renta	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		294.12	9,000.00	384.94	5,999.99	7,615.06	8,000.00
Expense							
01-7311-1110	Salaries and Wages	2,495.21	0.00	12,203.10	7,500.01	(2,203.10)	10,000.00
01-7311-1111	Roads - Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-1115	Overhead and Benefits	572.26	0.00	4,601.62	2,100.01	(1,801.62)	2,800.00
01-7311-1190	Health Safety	44.98	0.00	314.12	374.99	185.88	500.00
01-7311-1220	Training and Education	0.00	0.00	195.00	750.01	805.00	1,000.00
01-7311-1250	Clothing and Uniforms	525.06	0.00	793.89	562.50	(43.89)	750.00
01-7311-2100	Building Repair Supplies-General	13.41	0.00	36.34	374.99	463.66	500.00
01-7311-2110	Cleaning Supplies	407.47	0.00	0.00	374.99	500.00	500.00
01-7311-2125	Utilities	0.00	0.00	46.17	0.00	(46.17)	0.00
01-7311-2145	Materials/Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-2185	Property Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-2190	Property Maintenance	0.00	0.00	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	Rds Mach Time	0.00	0.00	190.80	0.00	(190.80)	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	852.35	0.00	560.00	374.99	(60.00)	500.00
01-7311-3140	Insurance Coverage	18,743.40	19,000.00	22,295.52	16,500.01	(295.52)	22,000.00
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	0.00	2,000.00	0.00	0.00	0.00	0.00
01-7311-3188	Shedden Soccer & Ball Park Expens	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-3190	Misc Expense	2,329.28	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	20.31	0.00	2,107.83	0.00	(2,107.83)	0.00
01-7311-5110	Fingal Ballpark Expenses	0.00	0.00	113.92	0.00	(113.92)	0.00
01-7311-5111	Fingal Ball Park - Salaries and Wage	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5112	Fingal Ball Park - Overhead and Ben	0.00	0.00	99.81	0.00	(99.81)	0.00
01-7311-5115	Fingal Heritage Park	0.00	0.00	0.00	0.00	0.00	0.00

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		Actual	Budget	Actual	Budget		
01-7311-5116	Fingal Heritage Park - Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5117	Fingal Park-Roads Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5118	Fingal Heritage Park - Overhead and Benefits	0.00	0.00	139.28	0.00	(139.28)	0.00
01-7311-5120	Talbotville Park Expenses	0.00	0.00	94.32	0.00	(94.32)	0.00
01-7311-5121	Talbotville Park-Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5122	Talbotville Park-Road Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5123	Talbotville Park - Overhead and Benefits	0.00	0.00	75.16	0.00	(75.16)	0.00
01-7311-5125	Ferndale Park Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5126	Ferndale Park-Roads Wages	0.00	0.00	60.32	0.00	(60.32)	0.00
01-7311-5127	Ferndale park-Roads Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5128	Ferndale - Overhead and Benefits	0.00	0.00	80.71	0.00	(80.71)	0.00
01-7311-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-6110	Parks 16' Trailer Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-6120	Parks 16' Trailer-Fuel, R&M	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-7000	Amortization	103,055.27	0.00	0.00	0.00	0.00	0.00
01-7311-7110	Parks Zero Turn Mower-Wages	0.00	0.00	55.48	0.00	(55.48)	0.00
01-7311-7120	Parks Zero Turn Mower-Fuel, R&M	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
01-7311-8150	Facilities General - Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-8170	Overhead and Benefits	0.00	0.00	184.21	0.00	(184.21)	0.00
Total Expense		129,059.00	21,000.00	44,247.60	28,912.50	(5,697.60)	38,550.00
Dept Excess Revenue Over (Under) Expenditures		(128,764.88)	(12,000.00)	(43,862.66)	(22,912.51)	13,312.66	(30,550.00)
7315 FERNDALE PARK							
Revenue							
01-7315-0300	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-0360	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-7315-1110	Salaries and Wages	5,979.83	6,800.00	6,410.64	4,874.99	89.36	6,500.00
01-7315-1115	Overhead and Benefits	1,176.35	1,800.00	1,897.51	1,350.00	(97.51)	1,800.00
01-7315-2100	Building Repairs	0.00	0.00	17.03	0.00	(17.03)	0.00
01-7315-2110	Janitorial Supplies	0.00	0.00	38.28	0.00	(38.28)	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	1,311.67	3,000.00	952.20	1,499.99	1,047.80	2,000.00
01-7315-2135	Playground Repairs	0.00	0.00	0.00	374.99	500.00	500.00
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	374.99	500.00	500.00
01-7315-3190	Misc Expense	0.00	0.00	0.00	374.99	500.00	500.00
01-7315-3300	Contracted Services - Grass Cutting	560.00	0.00	685.00	562.50	65.00	750.00
01-7315-3305	Contracted Services - Waste Collection	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-3500	Twp Machine Time Expense	0.00	2,000.00	0.00	0.00	0.00	0.00
01-7315-5100	Small Eqp Purchases	0.00	0.00	0.00	374.99	500.00	500.00
01-7315-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-7000	Amortization	0.00	0.00	0.00	0.00	0.00	0.00

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Total Expense		9,027.85	13,600.00	10,000.66	9,787.44	3,049.34	13,050.00
Dept Excess Revenue Over (Under) Expenditures		(9,027.85)	(13,600.00)	(10,000.66)	(9,787.44)	(3,049.34)	(13,050.00)
7320 FINGAL BALL PARK							
Revenue							
01-7320-0300	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-0360	Revenue	2,255.59	3,000.00	2,991.88	2,250.00	8.12	3,000.00
01-7320-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		2,255.59	3,000.00	2,991.88	2,250.00	8.12	3,000.00
Expense							
01-7320-1110	Salaries and Wages	14,142.24	20,400.00	11,619.48	12,749.99	5,380.52	17,000.00
01-7320-1115	Overhead and Benefits	2,755.12	5,400.00	3,664.34	3,675.01	1,235.66	4,900.00
01-7320-2100	Building Repairs	1,188.54	0.00	964.69	374.99	(464.69)	500.00
01-7320-2110	Janitorial Supplies	214.78	0.00	369.71	374.99	130.29	500.00
01-7320-2120	Utilities	1,793.28	0.00	1,356.30	750.01	(356.30)	1,000.00
01-7320-2130	Property and Grounds Repairs	7,434.65	0.00	3,469.21	4,874.99	3,030.79	6,500.00
01-7320-2135	Playground Repairs	0.00	0.00	0.00	374.99	500.00	500.00
01-7320-2140	Ball Diamond Repairs	714.70	10,000.00	159.90	750.01	840.10	1,000.00
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	170.40	0.00	327.20	374.99	172.80	500.00
01-7320-3180	Canada Day	1,864.17	0.00	1,540.00	1,499.99	460.00	2,000.00
01-7320-3190	Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-3300	Contracted Services - Grass Cutting	2,415.00	0.00	1,365.00	1,875.01	1,135.00	2,500.00
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	12,500.00	0.00	0.00	0.00	0.00
01-7320-5100	Small Eqp Purchases	761.16	0.00	0.00	374.99	500.00	500.00
01-7320-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-7000	Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		33,454.04	48,300.00	24,835.83	28,049.96	12,564.17	37,400.00
Dept Excess Revenue Over (Under) Expenditures		(31,198.45)	(45,300.00)	(21,843.95)	(25,799.96)	(12,556.05)	(34,400.00)
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	100.00	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	100.00	0.00	75.01	100.00	100.00
Expense							
01-7325-1110	Salaries and Wages	4,930.78	6,800.00	6,479.47	4,874.99	20.53	6,500.00
01-7325-1115	Overhead and Benefits	1,180.00	1,800.00	1,903.15	1,499.99	96.85	2,000.00
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	61.30	75.01	38.70	100.00
01-7325-2120	Utilities	354.37	0.00	230.76	187.51	19.24	250.00
01-7325-2130	Property and Grounds Repairs	4,377.79	1,500.00	2,469.16	2,250.00	530.84	3,000.00
01-7325-2135	Playground Repairs	0.00	0.00	0.00	374.99	500.00	500.00
01-7325-3120	Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00

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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	374.99	500.00	500.00
01-7325-3190	Misc Expense	0.00	0.00	0.00	374.99	500.00	500.00
01-7325-3300	Contracted Services - Grass Cutting	920.00	0.00	0.00	900.00	1,200.00	1,200.00
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	2,500.00	0.00	0.00	0.00	0.00
01-7325-5100	Small Eqp Purchases	0.00	0.00	12.59	374.99	487.41	500.00
01-7325-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-7000	Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		11,762.94	12,600.00	11,156.43	11,287.46	3,893.57	15,050.00
Dept Excess Revenue Over (Under) Expenditures		(11,762.94)	(12,500.00)	(11,156.43)	(11,212.45)	(3,793.57)	(14,950.00)
7330 SHEDDEN OPEN SPACE PARK							
Revenue							
01-7330-0300	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-7330-0360	Revenue	3,413.14	7,000.00	1,816.34	3,749.99	3,183.66	5,000.00
01-7330-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		3,413.14	7,000.00	1,816.34	3,749.99	3,183.66	5,000.00
Expense							
01-7330-1110	Salaries and Wages	7,740.89	17,000.00	1,169.40	11,250.00	13,830.60	15,000.00
01-7330-1115	Overhead and Benefits	2,865.64	4,500.00	261.68	3,187.49	3,988.32	4,250.00
01-7330-2100	Building Repairs	1,409.98	3,600.00	2,710.00	1,125.00	(1,210.00)	1,500.00
01-7330-2110	Janitorial Supplies	2,303.93	1,000.00	944.55	1,125.00	555.45	1,500.00
01-7330-2120	Utilities	355.06	2,500.00	40.53	374.99	459.47	500.00
01-7330-2130	Property and Grounds Repairs	19,883.84	12,000.00	6,414.18	9,374.99	6,085.82	12,500.00
01-7330-2135	Playground Repairs	276.66	1,500.00	0.00	374.99	500.00	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	374.99	500.00	500.00
01-7330-3190	Misc Expense	0.00	0.00	0.00	374.99	500.00	500.00
01-7330-3300	Contracted Services - Grass Cutting	7,700.00	0.00	4,900.00	6,375.01	3,600.00	8,500.00
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	426.10	9,500.00	0.00	0.00	0.00	0.00
01-7330-5100	Small Eqp Purchases	0.00	0.00	0.00	374.99	500.00	500.00
01-7330-7000	Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		42,962.10	51,600.00	16,440.34	34,312.44	29,309.66	45,750.00
Dept Excess Revenue Over (Under) Expenditures		(39,548.96)	(44,600.00)	(14,624.00)	(30,562.45)	(26,126.00)	(40,750.00)
7335 TALBOTVILLE PARKS							
Revenue							
01-7335-0300	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-0360	Revenue	492.54	3,500.00	5,864.95	2,624.99	(2,364.95)	3,500.00
01-7335-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		492.54	3,500.00	5,864.95	2,624.99	(2,364.95)	3,500.00
Expense							
01-7335-1110	Salaries and Wages	7,697.46	17,000.00	8,952.76	11,250.00	6,047.24	15,000.00
01-7335-1115	Overhead and Benefits	1,435.98	4,500.00	3,053.08	3,187.49	1,196.92	4,250.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7335-2100	Building Repairs	3,816.29	0.00	75.62	374.99	424.38	500.00
01-7335-2110	Janitorial Supplies	0.00	0.00	1,087.69	900.00	112.31	1,200.00
01-7335-2120	Utilities	630.21	0.00	1,403.80	712.49	(453.80)	950.00
01-7335-2130	Property and Grounds Repairs	9,433.72	9,000.00	7,138.27	8,249.99	3,861.73	11,000.00
01-7335-2135	Playground Repairs	3,352.50	0.00	0.00	374.99	500.00	500.00
01-7335-2140	Ball Diamond Repairs	2,014.85	0.00	0.00	374.99	500.00	500.00
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	111.72	0.00	0.00	374.99	500.00	500.00
01-7335-3190	Misc Expense	6,365.67	0.00	10,671.85	1,875.01	(8,171.85)	2,500.00
01-7335-3300	Contracted Services - Grass Cutting	3,625.00	0.00	3,675.00	3,000.01	325.00	4,000.00
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	10,000.00	0.00	0.00	0.00	0.00
01-7335-5100	Small Eqp Purchases	0.00	0.00	756.42	374.99	(256.42)	500.00
01-7335-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-7000	Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		38,483.40	40,500.00	36,814.49	31,049.94	4,585.51	41,400.00
Dept Excess Revenue Over (Under) Expenditures		(37,990.86)	(37,000.00)	(30,949.54)	(28,424.95)	(6,950.46)	(37,900.00)
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	374.99	500.00	500.00
01-7350-1115	Overhead and Benefits	0.00	0.00	0.00	112.50	150.00	150.00
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	131.50	374.99	368.50	500.00
01-7350-3166	Fuel	0.00	0.00	0.00	374.99	500.00	500.00
Total Expense		0.00	0.00	131.50	1,237.47	1,518.50	1,650.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(131.50)	(1,237.47)	(1,518.50)	(1,650.00)
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	1,758.00	0.00	0.00	374.99	500.00	500.00
01-7352-1115	Overhead and Benefits	0.00	0.00	0.00	112.50	150.00	150.00
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	336.60	374.99	163.40	500.00
01-7352-3166	Fuel	74.25	0.00	0.00	374.99	500.00	500.00
Total Expense		1,832.25	0.00	336.60	1,237.47	1,313.40	1,650.00
Dept Excess Revenue Over (Under) Expenditures		(1,832.25)	0.00	(336.60)	(1,237.47)	(1,313.40)	(1,650.00)
7353 TRAILER FOR KUBOTA ZERO TURN							
Revenue							

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		Actual	Budget	Actual	Budget		
01-7353-0700	Equipment Rental Revenue	60.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		60.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-7353-1110	Salaries and Wages	0.00	0.00	0.00	374.99	500.00	500.00
01-7353-1115	Overhead and Benefits	0.00	0.00	0.00	112.50	150.00	150.00
01-7353-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7353-3165	Eqp Repairs and Maintenance	200.90	0.00	303.55	374.99	196.45	500.00
01-7353-3166	Fuel	0.00	0.00	0.00	374.99	500.00	500.00
Total Expense		200.90	0.00	303.55	1,237.47	1,346.45	1,650.00
Dept Excess Revenue Over (Under) Expenditures		(140.90)	0.00	(303.55)	(1,237.47)	(1,346.45)	(1,650.00)
7354 TALBOTVILLE PARK FORD 1600							
Revenue							
01-7354-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-7354-1110	Salaries and Wages	0.00	0.00	0.00	374.99	500.00	500.00
01-7354-1115	Overhead and Benefits	0.00	0.00	0.00	112.50	150.00	150.00
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	897.57	374.99	(397.57)	500.00
01-7354-3166	Fuel	0.00	0.00	0.00	374.99	500.00	500.00
Total Expense		0.00	0.00	897.57	1,237.47	752.43	1,650.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(897.57)	(1,237.47)	(752.43)	(1,650.00)
7355 FINGAL CASE-IH FARMALL 40C							
Revenue							
01-7355-0700	Equipment Rental Revenue	60.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		60.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-7355-1110	Salaries and Wages	0.00	0.00	0.00	374.99	500.00	500.00
01-7355-1115	Overhead and Benefits	0.00	0.00	0.00	112.50	150.00	150.00
01-7355-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7355-3165	Eqp Repairs and Maintenance	798.52	0.00	0.00	374.99	500.00	500.00
01-7355-3166	Fuel	0.00	0.00	0.00	374.99	500.00	500.00
Total Expense		798.52	0.00	0.00	1,237.47	1,650.00	1,650.00
Dept Excess Revenue Over (Under) Expenditures		(738.52)	0.00	0.00	(1,237.47)	(1,650.00)	(1,650.00)
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	374.99	500.00	500.00
01-7356-1115	Overhead and Benefits	0.00	0.00	0.00	112.50	150.00	150.00
01-7356-3140	Insurance & Licences	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		
01-7356-3165	Eqp Repairs and Maintenance	0.00	0.00	830.97	374.99	(330.97)	500.00
01-7356-3166	Fuel	0.00	0.00	0.00	374.99	500.00	500.00
Total Expense		0.00	0.00	830.97	1,237.47	819.03	1,650.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(830.97)	(1,237.47)	(819.03)	(1,650.00)
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	0.00	0.00	0.00	0.00	0.00	0.00
01-7411-0400	Grant Revenue	10,780.00	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		10,780.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-7411-3190	Misc Expense	9,856.88	0.00	0.00	0.00	0.00	0.00
01-7411-6100	Transfer to Reserve	923.12	0.00	0.00	0.00	0.00	0.00
Total Expense		10,780.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		(316,489.51)	(199,080.00)	(199,073.20)	(171,946.01)	(30,188.80)	(229,262.00)

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	1,000.00	0.00	(1,000.00)	0.00
01-8111-0372	Senior's Committee Donations	9,505.55	5,000.00	7,627.00	3,749.99	(2,627.00)	5,000.00
01-8111-0373	Family Day donations	0.00	5,660.00	5,000.00	5,999.99	3,000.00	8,000.00
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	4,877.50	0.00	4,942.00	0.00	(4,942.00)	0.00
01-8111-0376	History Committee Revenue	7,000.00	2,000.00	9,667.00	2,250.00	(6,667.00)	3,000.00
01-8111-0377	Grant	0.00	20,000.00	0.00	0.00	0.00	0.00
01-8111-0380	Application Fees	26,725.00	35,000.00	20,650.00	26,249.99	14,350.00	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	200.00	0.00	(200.00)	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 Owne	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0403	Future Recoveries from Developmen	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0404	Future Recoveries re: Official Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0611	Transfer from Reserve	8,720.98	0.00	0.00	0.00	0.00	0.00
Total Revenue		57,579.03	70,660.00	49,086.00	40,499.97	4,914.00	54,000.00
Expense							
01-8111-1110	Salaries and Wages	65,691.42	52,500.00	60,494.42	66,000.01	27,505.58	88,000.00
01-8111-1111	Support staff wages	0.00	0.00	0.00	21,749.99	29,000.00	29,000.00
01-8111-1115	Overhead and Benefits	0.00	0.00	11,314.12	0.00	(11,314.12)	0.00

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		Actual	Budget	Actual	Budget		
01-8111-1120	Canada Pension	1,517.93	0.00	1,470.47	0.00	(1,470.47)	0.00
01-8111-1130	Employment Insurance	609.23	0.00	581.30	0.00	(581.30)	0.00
01-8111-1140	OMERS	2,762.74	0.00	2,579.51	0.00	(2,579.51)	0.00
01-8111-1150	EHT	540.29	0.00	501.61	0.00	(501.61)	0.00
01-8111-1160	Workplace Safety Insurance	838.13	0.00	841.16	0.00	(841.16)	0.00
01-8111-1170	Group Insurance	1,249.84	0.00	1,821.97	0.00	(1,821.97)	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	750.00	603.23	562.50	146.77	750.00
01-8111-2140	Materials Supplies	0.00	250.00	0.00	187.51	250.00	250.00
01-8111-3100	Office Supplies	144.71	0.00	117.11	0.00	(117.11)	0.00
01-8111-3110	Postage	444.18	750.00	0.00	562.50	750.00	750.00
01-8111-3120	Advertising	2,876.04	750.00	0.00	562.50	750.00	750.00
01-8111-3130	Telephone	447.91	0.00	570.05	0.00	(570.05)	0.00
01-8111-3150	Legal Fees	16,043.55	5,000.00	6,313.37	3,749.99	(1,313.37)	5,000.00
01-8111-3170	Memberships/Subscriptions	151.98	500.00	1,017.43	374.99	(517.43)	500.00
01-8111-3195	New Official Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-3196	New Zoning By-Law	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-3197	New Development Charges Study	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-3300	Contracted Services	0.00	1,500.00	0.00	1,125.00	1,500.00	1,500.00
01-8111-6100	Transfer to Reserve	6,409.33	0.00	0.00	0.00	0.00	0.00
01-8111-6400	Miscellaneous	0.00	500.00	0.00	750.01	1,000.00	1,000.00
01-8111-6440	Economic Development-Public Relat	310.52	0.00	0.00	0.00	0.00	0.00
01-8111-6450	Economic Development	0.00	20,000.00	11,338.14	11,250.00	3,661.86	15,000.00
01-8111-6500	Communities in Bloom	4,975.60	3,000.00	1,240.77	2,250.00	1,759.23	3,000.00
01-8111-6550	Marketing and Communications	50.00	0.00	0.00	0.00	0.00	0.00
01-8111-6560	Greening Communities	750.00	0.00	1,000.00	750.01	0.00	1,000.00
01-8111-6570	Family Day Winterfest	0.00	5,660.00	4,467.46	5,999.99	3,532.54	8,000.00
01-8111-6580	Economic Development-History Corr	590.67	2,000.00	11,041.32	1,499.99	(9,041.32)	2,000.00
01-8111-6590	Senior's Committee- Southwold You	18,485.48	25,000.00	3,663.33	3,749.99	1,336.67	5,000.00
Total Expense		124,889.55	118,410.00	120,976.77	121,312.49	40,773.23	161,750.00
Dept Excess Revenue Over (Under) Expenditures		(67,310.52)	(47,750.00)	(71,890.77)	(80,812.52)	(35,859.23)	(107,750.00)
8112 DEVELOPMENT ACTIVITIES							
Revenue							
01-8112-0402	Recoverable Development Expenses	480.00	78,750.00	0.00	0.00	0.00	0.00
Total Revenue		480.00	78,750.00	0.00	0.00	0.00	0.00
Expense							
01-8112-1110	Salaries & Wages	0.00	35,000.00	0.00	0.00	0.00	0.00
01-8112-1115	Overhead & Benefits	0.00	8,750.00	0.00	0.00	0.00	0.00
01-8112-3300	Contracted Services	0.00	35,000.00	0.00	0.00	0.00	0.00
Total Expense		0.00	78,750.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		480.00	0.00	0.00	0.00	0.00	0.00
8211 DRAINAGE							
Revenue							
01-8211-0000	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-0140	Tile Loan Debentures	2,432.04	2,432.00	0.00	1,823.99	2,432.00	2,432.00
01-8211-0360	Miscellaneous Revenues	8,867.69	750.00	650.00	562.50	100.00	750.00

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		Actual	Budget	Actual	Budget		
01-8211-0400	Provincial Grant	26,737.80	32,000.00	0.00	23,999.99	32,000.00	32,000.00
01-8211-0401	Drain Supt Dutton	50,209.05	44,000.00	20,521.23	32,999.99	23,478.77	44,000.00
Total Revenue		88,246.58	79,182.00	21,171.23	59,386.47	58,010.77	79,182.00
Expense							
01-8211-1110	Salaries and Wages	42,365.40	81,000.00	56,407.18	63,000.00	27,592.82	84,000.00
01-8211-1111	Drainage Super Expenses	763.63	0.00	880.44	750.01	119.56	1,000.00
01-8211-1112	Rds- Wages	0.00	1,000.00	0.00	0.00	0.00	0.00
01-8211-1113	Drain Mtce - Supt. Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-1114	Dutton-Dunwich Supt Wages	37,140.31	0.00	0.00	0.00	0.00	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	3,509.35	3,587.00	3,365.66	2,775.01	334.34	3,700.00
01-8211-1130	Employment Insurance	1,337.31	1,914.00	1,335.95	1,049.99	64.05	1,400.00
01-8211-1140	OMERS Pension Plan	8,010.10	7,976.00	5,968.37	5,700.01	1,631.63	7,600.00
01-8211-1150	Employer Health Tax	1,613.70	1,562.00	1,151.60	1,350.00	648.40	1,800.00
01-8211-1160	Workplace Safety Insuran	2,404.96	2,810.00	1,931.15	2,174.99	968.85	2,900.00
01-8211-1170	Group Insurance	7,910.01	7,000.00	8,720.92	7,200.00	879.08	9,600.00
01-8211-1190	Health Safety	23.83	0.00	15.24	0.00	(15.24)	0.00
01-8211-1200	Travel Mileage	159.77	500.00	607.58	374.99	(107.58)	500.00
01-8211-1220	Employee Training	499.53	750.00	0.00	562.50	750.00	750.00
01-8211-2140	Drain Stock Charges	1,249.84	800.00	3,295.56	599.99	(2,495.56)	800.00
01-8211-2700	Rds Mach Tm To Drains	51.00	0.00	0.00	0.00	0.00	0.00
01-8211-3110	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-3140	Insurance	0.00	1,000.00	0.00	750.01	1,000.00	1,000.00
01-8211-3150	Legal	997.48	0.00	0.00	0.00	0.00	0.00
01-8211-3161	Equipment Costs	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-3170	Memberships Subscription	0.00	350.00	363.08	262.49	(13.08)	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	2,500.00	0.00	1,875.01	2,500.00	2,500.00
01-8211-6400	Debenture Payment Principal	2,164.51	2,042.00	2,294.35	1,720.49	(0.35)	2,294.00
01-8211-6450	Debenture Payment Interest	267.53	390.00	137.69	103.50	0.31	138.00
Total Expense		110,468.26	115,181.00	86,474.77	90,248.99	33,857.23	120,332.00
Dept Excess Revenue Over (Under) Expenditures		(22,221.68)	(35,999.00)	(65,303.54)	(30,862.52)	24,153.54	(41,150.00)
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	140,212.70	140,212.00	73,154.45	109,731.74	73,154.55	146,309.00
01-8310-0020	Machine Usage	0.00	220,000.00	0.00	225,000.00	300,000.00	300,000.00
01-8310-0030	OCIF Grant	451,222.00	0.00	135,830.00	0.00	(135,830.00)	0.00
Total Revenue		591,434.70	360,212.00	208,984.45	334,731.74	237,324.55	446,309.00
Expense							
01-8310-1010	GG - Working Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-1020	GG - Administration	10,000.00	10,000.00	0.00	7,500.01	10,000.00	10,000.00
01-8310-1030	GG - Computers	18,000.00	18,000.00	0.00	13,500.00	18,000.00	18,000.00
01-8310-1040	GG - Building Renewal	25,000.00	25,000.00	0.00	18,750.01	25,000.00	25,000.00
01-8310-2010	Fire - Apparatus	75,000.00	75,000.00	0.00	56,250.00	75,000.00	75,000.00
01-8310-2020	Fire - Building Renewal	95,000.00	95,000.00	0.00	71,249.99	95,000.00	95,000.00
01-8310-2030	Fire - Major Equipment	90,000.00	90,000.00	0.00	67,500.00	90,000.00	90,000.00

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		Actual	Budget	Actual	Budget		
01-8310-2040	Fire - Communications	10,000.00	10,000.00	0.00	22,500.00	30,000.00	30,000.00
01-8310-2050	Fire - Funeral	0.00	0.00	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	100,000.00	100,000.00	0.00	75,000.01	100,000.00	100,000.00
01-8310-3020	Roads - Gas Tax	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-3030	Roads - Fleet	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-3040	Roads - Equipment	220,000.00	220,000.00	0.00	225,000.00	300,000.00	300,000.00
01-8310-3050	Roads - Road Construction	1,416,434.70	1,416,434.00	0.00	1,090,349.24	1,453,799.00	1,453,799.00
01-8310-3070	Roads - Bridges & Culvert	100,000.00	100,000.00	0.00	75,000.01	100,000.00	100,000.00
01-8310-3080	Roads - Sidewalks	25,000.00	25,000.00	0.00	18,750.01	25,000.00	25,000.00
01-8310-3090	Roads - Street Lights	20,000.00	20,000.00	0.00	14,999.99	20,000.00	20,000.00
01-8310-4010	Health - Building Renewal	5,000.00	5,000.00	0.00	3,749.99	5,000.00	5,000.00
01-8310-5010	Parks - Equipment	25,000.00	25,000.00	0.00	18,750.01	25,000.00	25,000.00
01-8310-5015	Parks-Renewal	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-5020	Parks - Building Renewal	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-6010	Keystone - Building Renew	22,500.00	22,500.00	0.00	14,999.99	20,000.00	20,000.00
01-8310-6020	Keystone - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-7010	Library - Building Renewa	12,500.00	12,500.00	0.00	7,500.01	10,000.00	10,000.00
01-8310-8010	Planning - Cycling Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-8015	Planning - Official Plan and Zoning R	10,000.00	10,000.00	0.00	7,500.01	10,000.00	10,000.00
01-8310-8020	Drains	75,000.00	75,000.00	0.00	56,250.00	75,000.00	75,000.00
Total Expense		2,354,434.70	2,354,434.00	0.00	1,865,099.28	2,486,799.00	2,486,799.00
Dept Excess Revenue Over (Under) Expenditures		(1,763,000.00)	(1,994,222.00)	208,984.45	(1,530,367.54)	(2,249,474.45)	(2,040,490.00)
Category Excess Revenue Over (Under) Expenditures		(1,852,052.20)	(2,077,971.00)	71,790.14	(1,642,042.58)	(2,261,180.14)	(2,189,390.00)
Category: 9???							
9100 CAPITAL - GENERAL GOVERNMENT							
Revenue							
01-9100-0310	Donations	920,000.00	0.00	0.00	0.00	0.00	0.00
01-9100-0400	Grant	0.00	38,800.00	0.00	0.00	0.00	0.00
01-9100-0611	Transfer from Reserves	220,644.55	218,900.00	0.00	97,500.01	130,000.00	130,000.00
Total Revenue		1,140,644.55	257,700.00	0.00	97,500.01	130,000.00	130,000.00
Expense							
01-9100-1010	Computers - Equip & Softw	0.00	162,700.00	451.64	22,500.00	29,548.36	30,000.00
01-9100-1015	Land	0.03	0.00	0.00	0.00	0.00	0.00
01-9100-1020	Office equipment	0.00	45,000.00	26,775.26	0.00	(26,775.26)	0.00
01-9100-1100	Municipal buildings and property	0.00	50,000.00	56,521.57	75,000.01	43,478.43	100,000.00
Total Expense		0.03	257,700.00	83,748.47	97,500.01	46,251.53	130,000.00
Dept Excess Revenue Over (Under) Expenditures		1,140,644.52	0.00	(83,748.47)	0.00	83,748.47	0.00
9110 CAPITAL - OTHER MUNICIPAL PROPERTY							
Revenue							
01-9110-0610	Transfer from Reserve	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	100,000.00	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		
Expense							
01-9110-1000	Capital Expenses	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Expense		0.00	100,000.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9114 CAPITAL PROJECTS							
Expense							
01-9114-0999	Keystone Shelter	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9120 OTHER PROJECTS							
Revenue							
01-9120-0610	Transfer from Reserves	0.00	126,250.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	126,250.00	0.00	0.00	0.00	0.00
Expense							
01-9120-1000	Capital Expenses	0.00	126,250.00	0.00	0.00	0.00	0.00
Total Expense		0.00	126,250.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9310 CAPITAL - SIDEWALKS							
Revenue							
01-9310-0610	Transfer in from Reserves	0.00	0.00	0.00	112,500.00	150,000.00	150,000.00
Total Revenue		0.00	0.00	0.00	112,500.00	150,000.00	150,000.00
Expense							
01-9310-1010	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9310-1015	Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-9310-1016	Contractor	0.00	0.00	17,808.00	112,500.00	132,192.00	150,000.00
Total Expense		0.00	0.00	17,808.00	112,500.00	132,192.00	150,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(17,808.00)	0.00	17,808.00	0.00
9315 CAPITAL - BRIDGES							
Revenue							
01-9315-0400	Provincial Grant	483,962.32	0.00	0.00	0.00	0.00	0.00
01-9315-0610	Bridges Transfer in from Reserves	30,465.02	102,500.00	0.00	130,874.99	174,500.00	174,500.00
Total Revenue		514,427.34	102,500.00	0.00	130,874.99	174,500.00	174,500.00
Expense							
01-9315-1015	Bridges-materials	0.00	102,500.00	0.00	0.00	0.00	0.00
01-9315-1016	Bridges- Contractors	0.00	0.00	0.00	130,874.99	174,500.00	174,500.00
Total Expense		0.00	102,500.00	0.00	130,874.99	174,500.00	174,500.00
Dept Excess Revenue Over (Under) Expenditures		514,427.34	0.00	0.00	0.00	0.00	0.00
9320 CAPITAL - SIGNS							
Expense							
01-9320-1010	Signs - Wages & Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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		Actual	Budget	Actual	Budget		
01-9320-1015	Signs - Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-9320-1016	Signs - Contractor	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9325 CAPITAL - STREET LIGHTS							
Revenue							
01-9325-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9325-0610	Street lights - Trs Reserve	8,283.26	0.00	0.00	0.00	0.00	0.00
Total Revenue		8,283.26	0.00	0.00	0.00	0.00	0.00
Expense							
01-9325-1000	Street Lights	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		8,283.26	0.00	0.00	0.00	0.00	0.00
9330 CAPITAL - GUARD RAILS							
Revenue							
01-9330-0610	Transfer from Reserve	0.00	50,000.00	0.00	37,499.99	50,000.00	50,000.00
Total Revenue		0.00	50,000.00	0.00	37,499.99	50,000.00	50,000.00
Expense							
01-9330-1000	Guiderails- Contractor	0.00	50,000.00	0.00	37,499.99	50,000.00	50,000.00
Total Expense		0.00	50,000.00	0.00	37,499.99	50,000.00	50,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9350 CAPITAL - ROADS							
Revenue							
01-9350-0001	Roads Capital Grant	0.00	451,222.00	0.00	0.00	0.00	0.00
01-9350-0002	1 Routh Road -Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0011	2 First Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0021	3 Plain Road - Tsf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0031	4 Second Line - Trs Res	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	50,000.00	0.00	37,499.99	50,000.00	50,000.00
01-9350-0087	11 Gravel Resurfacing Transfer from	0.00	325,000.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0141	20 Lawrence Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0151	21 Fourth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0161	22 Fourth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0171	23 Magdala Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0201	26 Parson Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0211	27 Parson Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0221	28 Fifth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0231	29 Fifth Line -Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0241	30 Lawrence Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0251	31 Fifth Line Trsf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0271	33 Stafford Line - Trs Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0281	34 Sixth Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0291	35 Lawrence Road Trs - Res	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0331	39 Stafford Line - Trf- Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0341	40 Oneida Road Tfr-Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0351	41 Stafford Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0361	42 Longhurst Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0371	43 John Wise Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0372	43 John Wise Line - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0411	47 Longhurst Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0421	48 Longhurst Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0431	49 Wood Plant Road - Trs Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0441	51 McIntyre Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0451	50 Clinton Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0471	53 Wonderland Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0481	54 Shorlea Line	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0521	58 Major Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0541	60 Lynhurst Street - Trsf from reserv	2,482,994.79	1,850,000.00	0.00	123,750.00	165,000.00	165,000.00
01-9350-0561	62 Scotch Line - Trf from reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0571	64 McDiarmid Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0581	63 Burwell Road - Tsf Reserve	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0761	81 Scotch Line Trf-Res	0.00	162,500.00	0.00	0.00	0.00	0.00
01-9350-0771	82 Burwell Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0781	83 Lake Line Tfr-Res	0.00	162,500.00	0.00	300,000.01	400,000.00	400,000.00
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

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01-9350-0821	87 Hunter Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0831	88 Boxall Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0841	89 Scotch Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0851	90 Scotch Line Trs-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0861	91 Lake Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0871	92 Coon Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0881	93 Grand Canyon Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0891	94 Lake Line Tfr-Res	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	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0921	97 Thomas Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0931	100 Roberts Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0941	101 Cattanach Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0951	102 Boxall Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0961	103 Bush Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0981	105 Munroe Line Trs-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1001	107 Coon Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1011	108 Smith Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1031	110 Mddle River Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1041	111 Mill Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1051	112 Bush Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1071	114 Mill Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1081	115 Bush Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1091	116 Begg Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1101	117 Middle River Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1121	119 Fulton Bridge Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1131	120 Mellor Road Tfr-Rev	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1141	121 Mellor Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1151	122 Middle River Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1161	123 Rieger Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1171	124 Begg Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1181	125 Rieger Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1191	126 Middle River Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1201	127 Bush Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1211	128 Lyle Road - Trs res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1221	129 Bush Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1241	136 Southminster Bourne Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1261	132 Mc Bain Line Trs - res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1271	174 Talbotville Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1361	106 Ashmore Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1371	Ford Road Trx from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1500	Roads Capital Budget	0.00	0.00	0.00	300,000.01	400,000.00	400,000.00
Total Revenue		2,482,994.79	3,001,222.00	0.00	761,250.01	1,015,000.00	1,015,000.00
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

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		Actual	Budget	Actual	Budget		
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	50,000.00	0.00	37,499.99	50,000.00	50,000.00
01-9350-0089	11 Gravel Resurfacing Contractor	0.00	325,000.00	0.00	0.00	0.00	0.00
01-9350-0095	12 Lawrence Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0105	14 Union Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0115	15 William Street Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0135	19 Fourth Line Expenses	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0205	26 Parson Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0215	27 Parson Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0225	28 Fifth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0235	29 Fifth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0245	30 Lawrence Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0255	31 Fifth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0275	33 Stafford Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0285	34 Sixth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0295	35 Lawrence Road Expenses	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0335	39 Stafford Line Expenses	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0365	42 Longhurst Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0375	43 John Wise Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0415	47 Longhurst Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0425	48 Longhurst Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0435	49 Wood Plant Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0445	51 McIntyre Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0455	50 Clinton Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0475	53 Wonderland Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0485	54 Shorlea Line	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0525	58 Major Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0545	60 Lynhurst Streets Expenses	0.01	1,850,000.00	43,765.44	123,750.00	121,234.56	165,000.00
01-9350-0565	62 Scotch Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0575	64 McDiarmid Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0585	63 Burwell Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0595	65 Fingal Streets - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0605	66 Shedden Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0615	68 Oneida Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0625	67 McDiarmid Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0635	69 Oneida Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0645	70 Mill Road Expenses	0.00	0.00	7,206.24	0.00	(7,206.24)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9350-0655	71 Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0685	73 Wonderland Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0715	76 Blind Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0735	78 Lyle Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0745	79 Lyle Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0755	80 Iona Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0765	81 Scotch Line Expenses	0.00	162,500.00	0.00	0.00	0.00	0.00
01-9350-0775	82 Burwell Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0785	83 Lake Line Expenses	0.00	162,500.00	0.00	300,000.01	400,000.00	400,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0835	88 Boxall Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0845	89 Scotch Line Expenses	0.00	0.00	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	137,629.86	0.00	(137,629.86)	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	81,121.61	0.00	(81,121.61)	0.00
01-9350-0905	95 Scotch Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0915	96 Lake Line Expenses	0.00	0.00	21,404.37	0.00	(21,404.37)	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 Cattanaach Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0955	102 Boxall Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0965	103 Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0985	105 Munroe Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1005	107 Coon Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1015	108 Smith Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1035	110 Middle River Rd Expenses	0.00	0.00	60.32	0.00	(60.32)	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

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9350-1275	174 Talbotville Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1365	106 Ashmore Road Expenses	0.00	0.00	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	175,895.88	300,000.01	224,104.12	400,000.00
Total Expense		0.01	2,550,000.00	467,083.72	761,250.01	547,916.28	1,015,000.00
Dept Excess Revenue Over (Under) Expenditures		2,482,994.78	451,222.00	(467,083.72)	0.00	467,083.72	0.00
9351 PW INFRASTRUCTURE							
Revenue							
01-9351-0310	Donations	1,431,544.68	0.00	0.00	0.00	0.00	0.00
01-9351-0610	Transfer from Reserve	0.00	450,000.00	0.00	0.00	0.00	0.00
Total Revenue		1,431,544.68	450,000.00	0.00	0.00	0.00	0.00
Expense							
01-9351-1000	Capital Expenses	0.00	450,000.00	0.00	0.00	0.00	0.00
Total Expense		0.00	450,000.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		1,431,544.68	0.00	0.00	0.00	0.00	0.00
9355 CAPITAL - DRAINS							
Revenue							
01-9355-0610	Transfer from Reserve	143,042.77	0.00	0.00	13,500.00	18,000.00	18,000.00
Total Revenue		143,042.77	0.00	0.00	13,500.00	18,000.00	18,000.00
Expense							
01-9355-1000	Road Portion of New Drains	143,042.77	0.00	0.00	13,500.00	18,000.00	18,000.00
Total Expense		143,042.77	0.00	0.00	13,500.00	18,000.00	18,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9720 CAPITAL - PARKS							
Revenue							
01-9720-0310	Donations	68,210.35	58,142.00	108,000.00	0.00	(108,000.00)	0.00
01-9720-0400	Grant	23,729.25	45,000.00	0.00	0.00	0.00	0.00
01-9720-0610	Transfer from Reserve	0.00	6,500.00	0.00	165,974.99	221,300.00	221,300.00
Total Revenue		91,939.60	109,642.00	108,000.00	165,974.99	113,300.00	221,300.00
Expense							
01-9720-1000	Parks equipment	0.00	6,500.00	78,426.24	0.00	(78,426.24)	0.00
01-9720-1010	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9720-1015	Materials	0.00	0.00	22,266.08	0.00	(22,266.08)	0.00
01-9720-1016	Contractor	0.00	103,142.00	140,357.31	165,974.99	80,942.69	221,300.00
01-9720-1017	Land purchase	0.00	0.00	0.00	0.00	0.00	0.00
01-9720-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	109,642.00	241,049.63	165,974.99	(19,749.63)	221,300.00
Dept Excess Revenue Over (Under) Expenditures		91,939.60	0.00	(133,049.63)	0.00	133,049.63	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

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		Actual	Budget	Actual	Budget		
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	47,063.81	0.00	(47,063.81)	0.00
Total Expense		0.00	0.00	47,063.81	0.00	(47,063.81)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(47,063.81)	0.00	47,063.81	0.00
9770 CAPITAL - KEYSTONE COMPLEX							
Revenue							
01-9770-0310	Donations	6,800.20	5,000.00	0.00	0.00	0.00	0.00
01-9770-0400	Grant	0.00	25,000.00	0.00	0.00	0.00	0.00
01-9770-0610	Transfer from Reserve	27,169.92	55,150.00	0.00	52,500.01	70,000.00	70,000.00
Total Revenue		33,970.12	85,150.00	0.00	52,500.01	70,000.00	70,000.00
Expense							
01-9770-1015	Materials	0.00	5,150.00	0.00	0.00	0.00	0.00
01-9770-1016	Contractor	0.00	80,000.00	10,023.36	52,500.01	59,976.64	70,000.00
Total Expense		0.00	85,150.00	10,023.36	52,500.01	59,976.64	70,000.00
Dept Excess Revenue Over (Under) Expenditures		33,970.12	0.00	(10,023.36)	0.00	10,023.36	0.00
9993 CAPITAL - ROAD FLEET AND EQUIP							
Revenue							
01-9993-0310	Donations	282,500.00	505,000.00	180,355.00	0.00	(180,355.00)	0.00
01-9993-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9993-0610	Transfer From Reserve	286,618.24	549,219.00	0.00	0.00	0.00	0.00
01-9993-0615	Trade in Value	0.00	0.00	50,763.20	0.00	(50,763.20)	0.00
Total Revenue		569,118.24	1,054,219.00	231,118.20	0.00	(231,118.20)	0.00
Expense							
01-9993-1000	Equipment Purchase	0.00	1,054,219.00	382,048.96	0.00	(382,048.96)	0.00
01-9993-1100	Road Building	0.00	0.00	11,646.94	0.00	(11,646.94)	0.00
01-9993-2150	Road Vehicles	0.00	0.00	231,030.48	0.00	(231,030.48)	0.00
01-9993-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	1,054,219.00	624,726.38	0.00	(624,726.38)	0.00
Dept Excess Revenue Over (Under) Expenditures		569,118.24	0.00	(393,608.18)	0.00	393,608.18	0.00
9994 CAPITAL - FIRE FLEET AND EQUIP							
Revenue							
01-9994-0310	Donations	450,000.00	1,750,000.00	225,000.00	0.00	(225,000.00)	0.00
01-9994-0400	Grant	0.00	587,700.00	0.00	0.00	0.00	0.00
01-9994-0410	Other Contributions	(4,895.50)	204,250.00	0.00	0.00	0.00	0.00
01-9994-0610	Transfer From Reserve Fun	236,150.23	0.00	0.00	1,558,274.99	2,077,700.00	2,077,700.00
01-9994-0615	Trade In Value	4,895.50	0.00	23,553.84	0.00	(23,553.84)	0.00
Total Revenue		686,150.23	2,541,950.00	248,553.84	1,558,274.99	1,829,146.16	2,077,700.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Expense							
01-9994-1000	Fire Equipment	0.00	162,700.00	59,582.36	133,275.01	118,117.64	177,700.00
01-9994-1100	Fire Building	(623,772.94)	1,760,000.00	18,263.28	1,425,000.01	1,881,736.72	1,900,000.00
01-9994-2150	Fire Vehicles	623,772.94	615,000.00	47,163.17	0.00	(47,163.17)	0.00
01-9994-5555	Transfer to Reserve	4,895.50	4,250.00	0.00	0.00	0.00	0.00
Total Expense		4,895.50	2,541,950.00	125,008.81	1,558,275.02	1,952,691.19	2,077,700.00
Dept Excess Revenue Over (Under) Expenditures		681,254.73	0.00	123,545.03	(0.03)	(123,545.03)	0.00
9995 CAPITAL - DRAINAGE							
Revenue							
01-9995-0310	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-9995-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9995-0410	Other Contribution	0.00	0.00	0.00	37,499.99	50,000.00	50,000.00
01-9995-0610	Transfer from Reserve	0.00	21,000.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	21,000.00	0.00	37,499.99	50,000.00	50,000.00
Expense							
01-9995-1000	Expenses	0.00	21,000.00	0.00	37,499.99	50,000.00	50,000.00
Total Expense		0.00	21,000.00	0.00	37,499.99	50,000.00	50,000.00
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	80,481.66	85,000.00	0.00	78,750.00	105,000.00	105,000.00
Total Revenue		80,481.66	85,000.00	0.00	78,750.00	105,000.00	105,000.00
Expense							
01-9997-1010	Building Dept Capital	0.00	85,000.00	2,053.30	78,750.00	102,946.70	105,000.00
Total Expense		0.00	85,000.00	2,053.30	78,750.00	102,946.70	105,000.00
Dept Excess Revenue Over (Under) Expenditures		80,481.66	0.00	(2,053.30)	0.00	2,053.30	0.00
Category Excess Revenue Over (Under) Expenditures		7,034,658.93	451,222.00	(1,030,893.44)	(0.03)	1,030,893.44	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
REPORT SUMMARY							
01-1011	TAX REVENUES TWP	3,879,010.11	3,879,098.00	5,438,097.50	3,427,070.26	(1,216,919.50)	4,221,178.00
01-1012	TAX REVENUES COUNTY	5,305,470.45	5,290,966.00	5,053,978.10	0.00	(5,053,978.10)	0.00
01-1013	TAX REVENUES EDUCATION	1,364,232.68	1,355,740.00	1,397,651.66	0.00	(1,397,651.66)	0.00
01-1031	TAX REVENUES TWP SUPP/WO	46,677.77	100,000.00	204,520.52	75,000.01	(104,520.52)	100,000.00
01-1032	TAX REVENUES COUNTY SUPP/WO	56,605.68	0.00	245,888.76	0.00	(245,888.76)	0.00
01-1033	TAX REVENUES EDUCATION SUPP/WO	16,202.97	0.00	59,007.07	0.00	(59,007.07)	0.00
01-1100	OTHER REVENUE/EXPENSE	2,282,908.03	6,185,200.00	521,163.69	5,030,017.45	6,185,526.31	6,706,690.00
01-1110	COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
01-1111	ADMINISTRATION	146,115.64	176,750.00	23,104.98	114,412.50	129,445.02	152,550.00
01-1211	MUNICIPAL PROPERTY - MEDICAL BUILDING	13,833.63	14,746.00	10,551.47	11,059.51	4,194.53	14,746.00
01-2111	FIRE SERVICES	108,513.68	94,680.00	71,740.71	83,169.03	39,151.29	110,892.00
01-2211	POLICE SERVICES	30,000.00	50,000.00	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	504,275.09	313,500.00	147,045.19	258,750.00	197,954.81	345,000.00
01-2420	CANINE CONTROL	160.00	0.00	255.00	262.49	95.00	350.00
01-2425	LIVESTOCK PROGRAM	50.00	0.00	0.00	0.00	0.00	0.00
01-3111	ROADS	749,438.35	667,635.00	378,323.96	455,437.52	228,926.04	607,250.00
01-3123	ROADS	145,012.37	0.00	134,325.33	0.00	(134,325.33)	0.00
01-3124	ROADS	159,004.12	0.00	137,586.51	0.00	(137,586.51)	0.00
01-3125	ROADS	7,596.24	0.00	6,366.21	0.00	(6,366.21)	0.00
01-3211	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
01-4111	WASTE MANAGEMENT	139,822.16	102,500.00	80,085.06	84,100.00	4,014.94	84,100.00
01-5311	CEMETERIES	14,676.63	0.00	0.00	0.00	0.00	0.00
01-7111	KEYSTONE COMPLEX	50,464.29	60,000.00	9,302.05	41,250.01	45,697.95	55,000.00
01-7211	LIBRARIES,PLAZA,LAND LEASED	71,712.43	69,470.00	47,169.58	60,666.02	33,718.42	80,888.00
01-7311	PARKS/FACILITIES GENERAL	294.12	9,000.00	384.94	5,999.99	7,615.06	8,000.00
01-7315	FERNDALE PARK	0.00	0.00	0.00	0.00	0.00	0.00
01-7320	FINGAL BALL PARK	2,255.59	3,000.00	2,991.88	2,250.00	8.12	3,000.00
01-7325	FINGAL HERITAGE PARK	0.00	100.00	0.00	75.01	100.00	100.00
01-7330	SHEDDEN OPEN SPACE PARK	3,413.14	7,000.00	1,816.34	3,749.99	3,183.66	5,000.00
01-7335	TALBOTVILLE PARKS	492.54	3,500.00	5,864.95	2,624.99	(2,364.95)	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	60.00	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	60.00	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	10,780.00	0.00	0.00	0.00	0.00	0.00
01-8111	PLANNING AND DEVELOPMENT	57,579.03	70,660.00	49,086.00	40,499.97	4,914.00	54,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-8112	DEVELOPMENT ACTIVITIES	480.00	78,750.00	0.00	0.00	0.00	0.00
01-8211	DRAINAGE	88,246.58	79,182.00	21,171.23	59,386.47	58,010.77	79,182.00
01-8310	CASH REQUIREMENTS	591,434.70	360,212.00	208,984.45	334,731.74	237,324.55	446,309.00
01-9100	CAPITAL - GENERAL GOVERNMENT	1,140,644.55	257,700.00	0.00	97,500.01	130,000.00	130,000.00
01-9110	CAPITAL - OTHER MUNICIPAL PROPERTY	0.00	100,000.00	0.00	0.00	0.00	0.00
01-9120	OTHER PROJECTS	0.00	126,250.00	0.00	0.00	0.00	0.00
01-9310	CAPITAL - SIDEWALKS	0.00	0.00	0.00	112,500.00	150,000.00	150,000.00
01-9315	CAPITAL - BRIDGES	514,427.34	102,500.00	0.00	130,874.99	174,500.00	174,500.00
01-9325	CAPITAL - STREET LIGHTS	8,283.26	0.00	0.00	0.00	0.00	0.00
01-9330	CAPITAL - GUARD RAILS	0.00	50,000.00	0.00	37,499.99	50,000.00	50,000.00
01-9350	CAPITAL - ROADS	2,482,994.79	3,001,222.00	0.00	761,250.01	1,015,000.00	1,015,000.00
01-9351	PW INFRASTRUCTURE	1,431,544.68	450,000.00	0.00	0.00	0.00	0.00
01-9355	CAPITAL - DRAINS	143,042.77	0.00	0.00	13,500.00	18,000.00	18,000.00
01-9720	CAPITAL - PARKS	91,939.60	109,642.00	108,000.00	165,974.99	113,300.00	221,300.00
01-9730	CAPITAL - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
01-9770	CAPITAL - KEYSTONE COMPLEX	33,970.12	85,150.00	0.00	52,500.01	70,000.00	70,000.00
01-9993	CAPITAL - ROAD FLEET AND EQUIP	569,118.24	1,054,219.00	231,118.20	0.00	(231,118.20)	0.00
01-9994	CAPITAL - FIRE FLEET AND EQUIP	686,150.23	2,541,950.00	248,553.84	1,558,274.99	1,829,146.16	2,077,700.00
01-9995	CAPITAL - DRAINAGE	0.00	21,000.00	0.00	37,499.99	50,000.00	50,000.00
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	80,481.66	85,000.00	0.00	78,750.00	105,000.00	105,000.00
Fund 01 Total Revenue		23,029,475.26	26,956,322.00	14,844,135.18	13,174,137.93	2,345,099.82	17,189,235.00
01-1012	TAX REVENUES COUNTY	5,361,335.20	5,290,966.00	4,249,600.00	0.00	(4,249,600.00)	0.00
01-1013	TAX REVENUES EDUCATION	1,379,809.09	1,355,740.00	1,073,520.04	0.00	(1,073,520.04)	0.00
01-1031	TAX REVENUES TWP SUPP/WO	611.02	0.00	0.00	0.00	0.00	0.00
01-1032	TAX REVENUES COUNTY SUPP/WO	740.93	0.00	0.00	0.00	0.00	0.00
01-1033	TAX REVENUES EDUCATION SUPP/WO	626.56	0.00	0.00	0.00	0.00	0.00
01-1100	OTHER REVENUE/EXPENSE	542,019.70	4,591,000.00	50.00	3,446,249.99	4,594,950.00	4,595,000.00
01-1110	COUNCIL	107,149.70	112,700.00	80,957.97	86,250.01	34,042.03	115,000.00
01-1111	ADMINISTRATION	958,819.14	761,450.00	718,249.33	577,185.02	51,330.67	769,580.00
01-1211	MUNICIPAL PROPERTY - MEDICAL BUILDING	48,725.63	40,300.00	45,910.63	33,525.03	(1,210.63)	44,700.00
01-2111	FIRE SERVICES	808,790.37	587,500.00	318,137.57	453,749.90	286,862.43	605,000.00
01-2120	FIRE CHIEF VEHICLE	10,516.17	5,750.00	3,018.65	5,249.98	3,981.35	7,000.00
01-2122	R51 SHEDDEN RESCUE	10,766.02	4,100.00	5,059.46	7,627.50	5,110.54	10,170.00
01-2123	T52 SHEDDEN TANKER	5,480.35	4,350.00	10,361.55	3,712.50	(5,411.55)	4,950.00
01-2124	P53 SHEDDEN PUMPER	7,650.76	3,600.00	3,663.47	6,322.50	4,766.53	8,430.00
01-2126	R61 TALBOTVILLE RESCUE	6,284.49	4,100.00	3,236.63	3,525.02	1,463.37	4,700.00
01-2127	T62 TALBOTVILLE TANKER	5,638.64	4,350.00	7,454.56	3,900.01	(2,254.56)	5,200.00
01-2128	P63 TALBOTVILLE PUMPER	7,290.45	4,600.00	11,303.22	3,900.01	(6,103.22)	5,200.00
01-2211	POLICE SERVICES	644,561.95	661,948.00	330,615.47	509,999.99	349,384.53	680,000.00
01-2311	CONSERVATION AUTHORITIES	60,462.31	60,462.00	65,309.21	48,981.74	(0.21)	65,309.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-2411	BUILDING DEPARTMENT	510,575.73	313,500.00	238,522.88	258,749.97	106,477.12	345,000.00
01-2415	BY-LAW ENFORCEMENT	2,212.76	4,500.00	5,413.62	3,375.00	(913.62)	4,500.00
01-2420	CANINE CONTROL	8,673.60	20,870.00	12,344.77	12,483.73	4,300.23	16,645.00
01-2425	LIVESTOCK PROGRAM	69.80	500.00	603.36	374.99	(103.36)	500.00
01-3111	ROADS	772,640.49	0.00	0.00	0.00	0.00	0.00
01-3120	ROADS	289,457.55	265,100.00	265,103.54	205,949.95	9,496.46	274,600.00
01-3121	ROADS	975,192.03	655,000.00	795,423.34	543,750.02	(70,423.34)	725,000.00
01-3122	ROADS	23,732.00	104,625.00	113,036.77	31,312.55	(71,286.77)	41,750.00
01-3123	ROADS	124,659.07	0.00	60,568.26	0.00	(60,568.26)	0.00
01-3124	ROADS	237,279.63	0.00	65,458.22	0.00	(65,458.22)	0.00
01-3125	ROADS	57,980.08	0.00	13,146.94	0.00	(13,146.94)	0.00
01-3129	ROADS	658,540.51	578,650.00	497,815.66	480,837.54	132,334.34	630,150.00
01-3211	STREET LIGHTING	28,192.91	35,500.00	23,023.35	27,750.01	13,976.65	37,000.00
01-3320	COUNTY ROADS	143,404.08	185,225.00	95,172.61	157,593.71	114,952.39	210,125.00
01-3321	COUNTY ROADS	429,847.14	286,010.00	156,940.64	243,375.02	167,559.36	324,500.00
01-3322	COUNTY ROADS	7,965.82	24,625.00	9,794.54	24,281.22	16,080.46	25,875.00
01-4111	WASTE MANAGEMENT	458,563.66	425,125.00	285,729.90	303,074.97	118,370.10	404,100.00
01-5311	CEMETERIES	19,839.75	12,300.00	12,610.26	10,589.99	1,509.74	14,120.00
01-7111	KEYSTONE COMPLEX	115,963.65	104,500.00	77,552.33	88,874.97	40,947.67	118,500.00
01-7211	LIBRARIES,PLAZA,LAND LEASED	61,696.97	59,050.00	43,055.07	48,862.49	22,094.93	65,150.00
01-7311	PARKS/FACILITIES GENERAL	129,059.00	21,000.00	44,247.60	28,912.50	(5,697.60)	38,550.00
01-7315	FERNDALE PARK	9,027.85	13,600.00	10,000.66	9,787.44	3,049.34	13,050.00
01-7320	FINGAL BALL PARK	33,454.04	48,300.00	24,835.83	28,049.96	12,564.17	37,400.00
01-7325	FINGAL HERITAGE PARK	11,762.94	12,600.00	11,156.43	11,287.46	3,893.57	15,050.00
01-7330	SHEDDEN OPEN SPACE PARK	42,962.10	51,600.00	16,440.34	34,312.44	29,309.66	45,750.00
01-7335	TALBOTVILLE PARKS	38,483.40	40,500.00	36,814.49	31,049.94	4,585.51	41,400.00
01-7350	PARKS PICKUP TRUCK	0.00	0.00	131.50	1,237.47	1,518.50	1,650.00
01-7352	KUBOTA ZERO TURN MOWER	1,832.25	0.00	336.60	1,237.47	1,313.40	1,650.00
01-7353	TRAILER FOR KUBOTA ZERO TURN	200.90	0.00	303.55	1,237.47	1,346.45	1,650.00
01-7354	TALBOTVILLE PARK FORD 1600	0.00	0.00	897.57	1,237.47	752.43	1,650.00
01-7355	FINGAL CASE-IH FARMALL 40C	798.52	0.00	0.00	1,237.47	1,650.00	1,650.00
01-7356	KEYSTONE TRACTOR (KEITHS)	0.00	0.00	830.97	1,237.47	819.03	1,650.00
01-7411	REMEMBRANCE DAY COMMITTEE	10,780.00	0.00	0.00	0.00	0.00	0.00
01-8111	PLANNING AND DEVELOPMENT	124,889.55	118,410.00	120,976.77	121,312.49	40,773.23	161,750.00
01-8112	DEVELOPMENT ACTIVITIES	0.00	78,750.00	0.00	0.00	0.00	0.00
01-8211	DRAINAGE	110,468.26	115,181.00	86,474.77	90,248.99	33,857.23	120,332.00
01-8310	CASH REQUIREMENTS	2,354,434.70	2,354,434.00	0.00	1,865,099.28	2,486,799.00	2,486,799.00
01-9100	CAPITAL - GENERAL GOVERNMENT	0.03	257,700.00	83,748.47	97,500.01	46,251.53	130,000.00
01-9110	CAPITAL - OTHER MUNICIPAL PROPERTY	0.00	100,000.00	0.00	0.00	0.00	0.00
01-9114	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01-9120	OTHER PROJECTS	0.00	126,250.00	0.00	0.00	0.00	0.00
01-9310	CAPITAL - SIDEWALKS	0.00	0.00	17,808.00	112,500.00	132,192.00	150,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2023 - From Period 1 To Period 9 Ending SEP 30,2023

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9315	CAPITAL - BRIDGES	0.00	102,500.00	0.00	130,874.99	174,500.00	174,500.00
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	50,000.00	0.00	37,499.99	50,000.00	50,000.00
01-9350	CAPITAL - ROADS	0.01	2,550,000.00	467,083.72	761,250.01	547,916.28	1,015,000.00
01-9351	PW INFRASTRUCTURE	0.00	450,000.00	0.00	0.00	0.00	0.00
01-9355	CAPITAL - DRAINS	143,042.77	0.00	0.00	13,500.00	18,000.00	18,000.00
01-9720	CAPITAL - PARKS	0.00	109,642.00	241,049.63	165,974.99	(19,749.63)	221,300.00
01-9730	CAPITAL - LIBRARY	0.00	0.00	47,063.81	0.00	(47,063.81)	0.00
01-9770	CAPITAL - KEYSTONE COMPLEX	0.00	85,150.00	10,023.36	52,500.01	59,976.64	70,000.00
01-9993	CAPITAL - ROAD FLEET AND EQUIP	0.00	1,054,219.00	624,726.38	0.00	(624,726.38)	0.00
01-9994	CAPITAL - FIRE FLEET AND EQUIP	4,895.50	2,541,950.00	125,008.81	1,558,275.02	1,952,691.19	2,077,700.00
01-9995	CAPITAL - DRAINAGE	0.00	21,000.00	0.00	37,499.99	50,000.00	50,000.00
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	85,000.00	2,053.30	78,750.00	102,946.70	105,000.00
Fund 01 Total Expenditure		17,909,857.53	26,955,782.00	11,669,776.38	12,905,025.66	5,519,458.62	17,189,235.00
Fund 01 Excess Revenue Over (Under) Expenditures		5,119,617.73	540.00	3,174,358.80	269,112.27	(3,174,358.80)	0.00
Report Total Revenue		23,029,475.26	26,956,322.00	14,844,135.18	13,174,137.93	2,345,099.82	17,189,235.00
Report Total Expenditure		17,909,857.53	26,955,782.00	11,669,776.38	12,905,025.66	5,519,458.62	17,189,235.00
Report Excess Revenue Over (Under) Expenditures		5,119,617.73	540.00	3,174,358.80	269,112.27	(3,174,358.80)	0.00



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: November 27, 2023

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

REPORT NO: FIN 2023-20

SUBJECT MATTER: 2024 Budget – 2024 Wage Grid Adjustment, Assessment, Budget Direction/Feedback

Recommendations:

THAT Council direct staff to prepare the 2024 Budget based on a 4.0% adjustment to the Wage Grid, in accordance with the Pay Administration Policy;

That Council provide feedback and direction for preparation of the draft 2024 Budget and Capital Forecast.

Purpose:

To seek direction from Council for preparation of the 2024 Budgets.

Background:

As staff prepares the 2024 budget, input from Council would be beneficial in several key areas. Items for discussion below include the 2024 wage grid adjustment and the impact of assessment values.

Comments/Analysis:

2024 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 3.67%. This is down from the 6.7% in 2022.

Based on the policy, the 3.67% adjustment would be applied to the wage grid for full-time staff, firefighter rates, Council rates and other occasional staff rates. Wage rate increases for CUPE representative employees will be consistent with their collective agreement.

Assessment

On August 16, 2023, the Province indicated that there will not be an assessment update in 2024. That means that 2024 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 some residential assessment growth in 2024.

The Amazon plant has been assessed with 2024 assessment being for the full year.

While actual assessment from the 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 2% - 4% range (\$25 - \$50 for typical RT Assessment)
- Maintain 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 have been explored and developed for consideration in the Budget and Capital Forecast
- Grants have seen an increase of approximately 1%, but operating expenses could see an increase by approximately 4%; using the Non-Residential Building Construction Price Index, 2023 over 2022, and areas that affect the Township, gasoline saw a 10.9% increase, energy was a 4.3% increase, transportation saw a 4.3% increase, goods saw a 3.7% increase and services saw a 3.6% increase
- Insurance premiums continue to increase with an expected overall increase of 10% over the 2022 premiums (2022 increase was an overall 17.1%)

Financial Implications:

None at this time.

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

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



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: November 27, 2023

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

REPORT NO: FIN 2023-21

SUBJECT MATTER: 2024 Capital Budget – Report #2

Recommendation:

None – For Information.

Purpose:

To obtain Council direction for inclusions and deletions from the 2024 Capital Budget discussions.

Budget Discussion:

The 2024 Capital Budget discussions prioritized the capital needs of the Township for Council's consideration. Staff from each department presented capital budget recommendations in three categories:

A. Mandatory

- Locked in commitments approved by Council in prior years
- Projects with prior legally binding commitments
- Projects that are required for the Health and Safety of citizens, to adhere to the Asset Management Plan and to maintain the current Levels of Service

B. Critical

- To maintain critical components at the current service levels and in a state of good repair
- Projects that will become mandatory in future years
- Infrastructure that has a high risk of breakdown or service disruption

C. Recommended

- Projects will bring infrastructure back to recommended levels or increase from the current levels of service

Remaining meetings scheduled in the capital budget process for 2024:

Monday, November 27, 2023 – Council resolutions with staff direction for inclusion in Capital Budget documents

FIN 2023-21 2024 Capital Budget Report #2

December 2023 – Capital Budget approval by Council

December 2023 – Operating Budget preparation and circulation to Council

January 2024 – Operating Budget approval by Council

Appendix A summarizes the items from each department that were included in the 2024 Capital Budget presentations. Note that the category assigned to each item is a staff recommendation to assist Council in making Capital Budget decisions. Staff acknowledges that the rating system is subjective, based on professional opinions, and that Council ultimately reserves the right to disagree with proposed rating criteria and make its own judgement on the inclusion of capital items in the budget.

Summary

In summary, staff would like direction from Council for inclusion or deletion of capital budget items in preparing the 2024 Capital Budget binder prior to circulation to Council.

At this time, staff recognizes that full endorsement of all projects from Council is challenging, without the fulsome discussion on contribution to reserves, status of existing reserves, and impact on the levy. The purpose of this report is to seek a high level direction as to whether there are any projects that can be easily removed from the 2024 budget (either by being removed outright or deferred to a future year). We are also seeking affirmation that certain projects have full support and can proceed to tendering early into 2024.

Staff is looking forward to working collaboratively with Council on the 2024 Budget and delivering our important services to the residents of the Township.

Financial Implications:

None. The Budget and Capital Forecast will help establish and guide financial planning for 2024 and beyond.

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

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

FIN 2023-21 2024 Capital Budget Report #2 Schedule A

Roads and Infrastructure				
Staff Recommended Category	Project	2024 Project Amount	2025 Project Amount	Funding Source
Mandatory	Lawrence Road Rehabilitaiton	\$365,000.00		Roads Reserve
Mandatory	Roads Needs Study	\$50,000.00		Roads Reserve
	Boxall Road Edge Paving and			
Critical	surface treatment	\$220,000.00		Roads Reserve
Critical	Magdala Road Reconstruction	\$230,000.00		Roads Reserve
Critical	Thomas Road Engineering	\$160,000.00	\$900,000.00	Roads Reserve/TBD
Recommended	Granular Conversion Program	\$300,000.00	\$300,000.00	Roads Reserve
	Fingal Line and Union Road			
Recommended	Construction (2026)	\$300,000.00	\$300,000.00	Roads Reserve
Mandatory	Burwell Bridge Replacement	\$250,000.00	\$50,000.00	Bridges Reserve
Mandatory	Various Culvert Repairs	\$30,000.00	\$200,000.00	Bridges Reserve
Critical	Lake Line Culvert Replacement	\$75,000.00		Bridges Reserve

Public Works Facility & Equipment				
Staff Recommended Category	Project	2024 Project Amount	2025 Project Amount	Funding Source
Mandatory	Sidewalk Plow	\$80,000.00	\$240,000.00	Roads Equipment Reserve/DCs
Mandatory	Snowplow Replacement	\$270,000.00		Roads Equipment Reserve
	(replaces 2009 Freightliner)	\$185,000.00		Green Lane
Mandatory	Snowplow Replacement		\$270,000.00	Roads Equipment Reserve
	(replaces 2011 Peterbilt Tandem)		\$185,000.00	Green Lane
Mandatory	Truck Replacement	\$50,000.00	\$20,000.00	Roads Equipment Reserve
	(replaces 2016 Dodge Ram)			
Critical	Roadside Mower	\$35,000.00		Roads Equipment Reserve
Recommended	Mulcher/Flail	\$75,000.00		Roads Equipment Reserve
New Facility Options	10 Bay Shop	\$7,000,000.00		Borrowing
	8 Bay Shop w/reduced office	\$5,000,000.00		Borrowing
	2 Bay shop addition yr 20	\$2,700,000.00		Borrowing
	6 Bay Shop w/original offices	\$4,750,000.00		Borrowing
	4 Bay shop addition yr 7	\$1,800,000.00		Borrowing

Parks & Facilities				
Staff Recommended Category	Project	2024 Project Amount	2025 Project Amount	Funding Source
Mandatory	Fingal Ball Park Diamond Light Replacement	\$40,000.00		Green Lane
Mandatory	Fingal Ball Park Storage Bldg Roof Replacement	\$12,000.00		Parks Reserve
Mandatory	Talbotville Heritage Park Roof Replacement	\$12,000.00		Parks Reserve
Recommended	Parks Redevelopment and Renewal Plan	\$50,000.00		Parks Reserve/Trillium Grant applied for
Administration				
Staff Recommended Category	Project	2024 Project Amount	2025 Project Amount	Funding Source
Mandatory	Various IT Projects	\$28,000.00	\$2,000.00	Levy/Admin Reserve
Recommended	Laserfiche Workflow Automation Support	\$10,000.00		Administration Reserve

Fire Department				
Staff Recommended Category	Project	2024 Project Amount	2025 Project Amount	Funding Source
Mandatory	Talbotville Fire Station	\$2,900,000.00	\$600,000.00	
		Funding		
		\$300,000.00	\$300,000.00	Tax Levy
		\$150,000.00		DCs
		\$500,000.00		Fire Building Reserve
		\$1,500,000.00	\$300,000.00	Green Lane
		\$100,000.00		Building Reserve
		\$350,000.00		Other
Mandatory (Committed)	Cylinder Refill Compressor Station-Talbotville Station	\$80,000.00		Approved in 2023 Capital Budget-Fire Equipment Reserve
Mandatory	Bunker Gear Extractor/Washer & Dryer-Talbotville Station	\$20,000.00		Fire Equipment Reserve
Mandatory (Committed)	Talbotville Station Furniture & Appliances	\$50,000.00		Approved in 2023 Capital Budget-Fire Building Reserve
	Recurring Asset Replacement-Bunker Gear, SCBA, Cylinders, Hoses & Appliances, Radios & Pagers	\$47,700.00	\$47,700.00	Fire Equipment Reserve
Critical	Talbotville Rescue Replacement		\$600,000.00	Fire Vehicle Reserve
			\$25,000.00	DCs
Recommended	Electronic Signage-Talbotville Station	\$35,000.00		Green Lane/Fire Prevention
Recommended	Equipment Decontamination Washer-Talbotville Station	\$50,000.00		Outside Grant

MEMO

Date: November 27, 2023

To: Council

From: Lisa Higgs, CAO/Clerk

Subject: The following are the 2024 Council Meeting Dates

Monday January 8, 2024	Regular Meeting of Council
Wednesday January 10, 2024	Budget Meeting 6:00 p.m. -9:00 p.m. – Operating
Wednesday January 24, 2024	Regular Meeting of Council
Monday February 12, 2024	Regular Meeting of Council
Monday February 26, 2024	Regular Meeting of Council
Monday March 11, 2024	Regular Meeting of Council
Monday March 25, 2024	Regular Meeting of Council
Monday April 8, 2024	Regular Meeting of Council
Monday April 22, 2024	Regular Meeting of Council
Monday May 13, 2024	Regular Meeting of Council
Monday May 27, 2024	Regular Meeting of Council
Monday June 10, 2024	Regular Meeting of Council
Monday June 24, 2024	Regular Meeting of Council
Monday July 8, 2024	Regular Meeting of Council
Monday July 22, 2024	Regular Meeting of Council (OPTIONAL)
Monday August 12, 2024	Regular Meeting of Council
Monday August 26, 2024	Regular Meeting of Council (OPTIONAL)
Monday September 9, 2024	Regular Meeting of Council
Monday September 23, 2024	Regular Meeting of Council
Tuesday October 15, 2024	Regular Meeting of Council
Monday October 28, 2024	Regular Meeting of Council
Monday November 11, 2024	Regular Meeting of Council
Monday November 25, 2024	Regular Meeting of Council
Monday December 9, 2024	Regular Meeting of Council

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



COUNCIL HIGHLIGHTS

**TUESDAY,
NOVEMBER 14, 2023**

IN THIS ISSUE:

Charting Progress: SCOR EDC's
2023 Update and the Call for a
Stronger Economic Future

Enhancing Inclusivity: Elgin County's
Progressive Accessibility Initiatives

Strategic Evolution: Bayham's Official
Plan Amendment No. 34 Navigates Bill
23 for Streamlined Development

Landscaping Progress: Township of
Malahide's Approved OPA No. 23
Shapes Future Residential Lots

Strategic Approvals for Infrastructure
Enhancements and Wastewater
Management at Elgin's
Long-Term Care Homes

Resilience on Talbot Line: Navigating
Road Slope Challenges and Investing
in Future Stability

Navigating Safety Concerns:
Collaborative Solutions for
Plank Road in Vienna

Uniting for Compassionate Care: Elgin
County's Endorsement of Bill 21



Charting Progress: SCOR EDC's 2023 Update and the Call for a Stronger Economic Future

During a presentation to County Council, Kimberly Earls, Executive Director, and Bernia Martin, Board of Directors Chair of the South Central Ontario Region Economic Development Corporation (SCOR EDC), provided an update on the organization's progress as of 2023.

SCOR EDC was established in 2010 as a result of the decline in the tobacco industry and the need to diversify the regional economies of Norfolk, Brant, Oxford, Middlesex, and Elgin Counties. The organization has played a vital role in advocating for the members and sharing resources, enabling the larger region to have a stronger voice.

Kimberly and Bernia shared SCOR's strategic plan, which focuses on infrastructure, human capital, and the key sectors related to agriculture and agri-food.



Historically, the County of Elgin has provided SCOR with \$25,000 but has requested an increase in membership fees to \$30,000 to provide more of an impact for members.

County Council recommended that this request for an additional \$5,000 be forwarded to the Budget Committee for consideration during the Budget development process for 2024.

Enhancing Inclusivity: Elgin County's Progressive Accessibility Initiatives

Elgin County's Accessibility Coordinator, Sarah Savoie, presented Elgin County Council with updates to the following three policies:

- 2.130 County Accessibility Policy
- 2.130.1 Emergency Workplace Response for Employees with Disabilities Policy
- 2.80.2 Accommodations in the Workplace Policy

Changes to the *County Accessibility Policy* aim at clarity, inclusivity, and legislative alignment. Key modifications include adding Purpose, Legislative Authority, and Scope sections, expanding Definitions, and reorganizing the policy. Additional sections cover diverse areas, emphasizing compliance and regular reviews.

For the *Emergency Workplace Response for Employees with Disabilities Policy*, changes focus on safety, updating the Statement of Commitment, expanding Definitions, and detailing Roles and Responsibilities. Comprehensive procedures for Designated Persons, along with a Supporting Documents section and a Worker Emergency Self Evaluation form, enhance the policy.

Modifications to the *Accommodations in the Workplace Policy* aim at inclusivity and compliance. Changes include adding a Purpose section, repositioning the Statement of Commitment, expanding the Definitions and Legislative Authority sections, detailing the Duty to Accommodate, and refining the Responsibilities sections. A Supporting Documents section is added for policy reference.

Elgin County Council unanimously accepted the changes to all three policies.

Strategic Evolution: Bayham's Official Plan Amendment No. 34 Navigates Bill 23 for Streamlined Development

The Official Plan Amendment No. 34 to the Official Plan of the Municipality of Bayham has been approved by County Council.

The amendment was made to comply with Ontario's Bill 23, the *More Homes Built Faster Act*. Arcadis Professional Services (Canada) Inc., acting on behalf of the Municipality, made changes to align with the Provincial Policy Statement and County Official Plan. The amendment addressed residential permissions and Site Plan Control while removing the need for public meetings for subdivision applications. More changes are expected at the local level for the Zoning By-law and Site Plan Control By-law. The proposal underwent a public meeting and was approved by the Municipal Council in August 2023, following all the rules outlined in the Planning Act, PPS, County Official Plan, and the Municipality of Bayham Official Plan.

Landscaping Progress: Township of Malahide's Approved OPA No. 23 Shapes Future Residential Lots

The Official Plan Amendment NO. 23 to the Official Plan of the Township of Malahide has been approved by the County Council.

On September 21, 2023, the Township of Malahide adopted OPA No. 23 to adjust a settlement boundary and allow the creation of two new residential lots. This involves re-designating a portion of land from 'Agriculture' to 'Hamlet' for one residential lot and vice versa for another part to be used for cash crop growing. The adjustment aligns with the Malahide Official Plan, and no policy changes are proposed.

The proposal, including zoning and consent applications, went through the standard process with technical studies and reports. A public meeting was held, and no concerns were raised. The lands are currently designated 'Settlement Area' in the County of Elgin Official Plan, and the proposal aligns with the Provincial Policy Statement 2020. County staff are satisfied that the proposal meets all relevant requirements.



Strategic Approvals for Infrastructure Enhancements and Wastewater Management at Elgin's Long-Term Care Homes

An RFQ was issued for Terrace Lodge's front fascia and soffit replacement. County Council approved DFT Exteriors Inc. to be selected for the Terrace Lodge Veneer Replacement Project at \$95,275.00 (excluding H.S.T). However, the lowest bid exceeded the County's budget by \$11,951.84. Therefore, the remaining funds of \$19,647 from the 2023 budget were reallocated to fund this project.

Elgin County Council also approved Ontario Clean Water Agency to operate the Elgin Manor Wastewater Treatment Plant (EMWWTP) from January 1, 2024, to December 31, 2028, at \$553,680 plus H.S.T. The fully automated plant, operated by OCWA since 2006, receives revenue from the Thames Valley District School Board and Diamond Senior Living Corp. through separate agreements for their use of the EMWWTP.

Resilience on Talbot Line: Navigating Road Slope Challenges and Investing in Future Stability

During the Council meeting, Peter Dutchak, the Director of Engineering Services, provided an update on the progress made on Talbot Line in New Glasgow. The Municipality of West Elgin informed the staff that a road slope failure had occurred due to surface erosion along a steep roadside on Talbot Line in Port Glasgow.

County staff immediately visited the site and worked with contractors to complete the repairs as directed and on a "time and material" basis. The project was finished at a cost of approximately \$100,000, with about \$45,000 coming from an existing project for a previous Talbot Line slope repair. The shortfall can be covered from a projected surplus in the Road 4 Resurfacing project. Additionally, the 2024 proposed capital budget includes a project to install asphalt curbs on nearby road sections to prevent future slope erosion from occurring in the area.

Navigating Safety Concerns: Collaborative Solutions for Plank Road in Vienna

The Municipality of Bayham has received a letter regarding the persistent safety issues on Plank Road in Vienna. Since Plank Road is a County Road, Council directed County Engineering staff to work with the Municipality of Bayham to investigate options to address signage concerns on Plank Road at Chute Line and Northern Vienna Bridge. Staff will report their findings at a future meeting of County Council.

Uniting for Compassionate Care: Elgin County's Endorsement of Bill 21

Elgin County Council passed a resolution in support of Bill 21, also known as the *Fixing Long-Term Care Amendment Act*. This Bill aims to protect the rights of long-term care residents by allowing them to stay with their spouse and have accommodation available for both of them.

The Council of the *Corporation City of Cambridge* had previously shown support for the Bill, and Elgin County Council has now followed suit. They have directed staff to forward a copy of the resolution to the Premier of Ontario, Member of Parliament Karen Vecchio, and all Ontario Municipalities to demonstrate their support.



For the complete **November 14, 2023**, County Council Agenda Package, please visit the Elgin County [website](#).

RECEIVED

OCT 27 2023

The Township of Southwold Waiving of Facilities Fees Application Form



Township of Southwold

35663 Fingal Line

Fingal, ON N0L 1K0

Phone: 519-769-2010

Fax: 519-769-2837

communications@southwold.ca

Name of Event:			
Halloween Party (children 10 & under)			
Name of Group or Organization			
Fingal Sheddin District Optimist Club			
Primary & Secondary Contact Person		Purpose of Event	
J. M. Carder Joe McKinnon		Kids Halloween Party	
Contact Address			Postal Code
Phone # Primary / Secondary		Email / Website:	
Not for Profit # or Charitable Organization Registration #:		Optimist Club	
Activity or Event Information			
Fees to be Waived (ie: facility rental)		Keystone Complex - Main Room	
Date and Times:		Oct 24 & 25, 2024 Set up on Oct 24 Oct 25 - 7 to 8	
Number of People expected:		100	Admission Fee: (If applicable) —
Will food be served?	No	Will alcohol be served?	No

Activity or Event Description

How will your activity or event enhance community services and recreation in the Township of Southwold?
a safe Halloween Party for children 10 & under — games, costumes, hand out candies & apples.

The Township of Southwold Waiving of Facilities Fees Application Form



Township of Southwold

35663 Fingal Line

Fingal, ON N0L 1K0

Phone: 519-769-2010

Fax: 519-769-2837

communications@southwold.ca

Please describe the projected social, cultural, economic and environmental impact that the activity or event will have on the Township and its residents.

- safe & fun Halloween Party for children 10 & under
- we give volunteer hours for high school children for helping us with this event

What will the impact on the activity or event be if the fee is **not** waived?

- No safe & fun Halloween Party

Are you seeking funding from any other sources (fundraising, grants, sponsorships, etc.)?

- No

What features will you have in place to ensure that your event is accessible to all residents (residents with disabilities)?

- lots of helpers
- all games on level

Deadline for submission is November 15, for events being held the following year.

The Township of Southwold Waiving of Facilities Fees Application Form



Township of Southwold
35663 Fingal Line
Fingal, ON N0L 1K0
Phone: 519-769-2010
Fax: 519-769-2837
communications@southwold.ca

Name of Event:			
2024 ROSY RHUBARB FESTIVAL			
Name of Group or Organization			
ROSY RHUBARB FESTIVAL COMMITTEE			
Primary & Secondary Contact Person		Purpose of Event	
Sandy Annett; Brian Stark		Annual festival	
Contact Address			Postal Code
Phone # Primary / Secondary		Email / Website:	
Not for Profit # or Charitable Organization Registration #:			
Activity or Event Information			
Fees to be Waived (ie: facility rental)		Keystone Complex as per attached schedule	
Date and Times:		Please refer to attached schedule.	
Number of People expected:		7000+	Admission Fee: (If applicable) None
Will food be served?	Yes	Will alcohol be served?	No

Activity or Event Description

How will your activity or event enhance community services and recreation in the Township of Southwold?

2024 will mark the 32 annual Rosy Rhubarb Festival within the village of Shedden. The event is free and all proceeds will be held in trust by the Rosy Rhubarb Festival Committee (RRFC) to be dispersed to specific organizations, events and/or infrastructure projects as proposed to the RRFC and under the guidance of the Southwold Township Council. Since 1993 monies have been provided toward the building of the Keystone main building, the War Memorial Cenotaph including the Memorial Forest, Walkway and Gazebo, the annual Remembrance Day Service, the north Picnic Pavillion including picnic tables and the Playground, updating of grounds electrical grid and installation of water lines, a multi-purpose concrete sports/entertainment pad, portable stage and bleachers, new sound system, electrical connections for recreational vehicles and in 2016 to the new library addition and hosting the RCMP musical ride. In addition, the RRFC provides support in the form of monies and manpower for grounds upkeep throughout the Village. Monetary donations are provided to many groups including minor sports, seniors groups, SFD, SAS, Winterfest and the community ice rink.

The Township of Southwold Waiving of Facilities Fees Application Form



Township of Southwold
35663 Fingal Line
Fingal, ON N0L 1K0
Phone: 519-769-2010
Fax: 519-769-2837
communications@southwold.ca

The Township of Southwold may waive fees to eligible applicants to help offset the fee(s) that would be charged 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, and or special event permit.

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 with the Township.
- Damage deposits will not be refunded.
- Non-Township fees or expenses.

Application Checklist

Please submit one hard copy of the following documents with your application for fee reduction / waiver.

- ☒ Copy of Township rental agreement, confirming: Dates/times and location of event, and all fees associated with the event.

Applications can be submitted, in person, fax or mail to:

Township of Southwold,
Attention: Community Services & Communications Clerk
35663 Fingal Line
Fingal, ON N0L 1K0
Fax: 519-769-2837
or by email: communications@southwold.ca

Authorization for Application

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 respect.

Name:	Sandy Annett	Title:	Secretary
Signature:		Date:	2023-11-10

**ROSY RHUBARB FESTIVAL COMMITTEE
2024 RENTAL AND FEE WAIVER REQUEST DATES**

Area	Dates	Purpose
Keystone Meeting Room	Jan 16, Feb 20, Mar 19, Apr 16, May 21, Jul 16, Sep 17, Oct 15, Nov 19 All dates 7 - 9 pm	Regular committee meetings
Keystone Kitchen	May 8, May 14, May 23, Jun 3 All dates 8 – 3 pm	Preparation of Rhubarb Sauce and Salsa for sale at Festival.
All buildings, structures and grounds – south from Talbot Ln to Fairground Rd and from John/Waugh St to east property line (Lynch residence)	Jun 7 – set up Jun 8 & 9 – Festival open 7 am Jun 7 to 8 pm on Jun 9	Annual Rosy Rhubarb Festival
Main Picnic Pavilion (north)	Jul 5 @ 4-9 pm	Festival Volunteer Appreciation Barbeque

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Name of Event:			
SHEDDEN FAIR			
Name of Group or Organization			
SHEDDEN AG SOCIETY			
Primary & Secondary Contact Person		Purpose of Event	
SHIRLEY LONGHURST CATHERINE KOYLE		TO OFFER AN EVENT FOR THE COMMUNITY	
Contact Address			Postal Code
			N0L 1P0
Phone # Primary / Secondary		Email / Website:	
Not for Profit # or Charitable Organization Registration #:			
Activity or Event Information			
Fees to be Waived (ie: facility rental)		SCHEDULE ATTACHED	
Date and Times:			
Number of People expected:		Admission Fee: (If applicable)	2024 \$10.00
4000 - 5000			
Will food be served?		Will alcohol be served?	

Activity or Event Description

ADMISSION FEE ADULTS ONLY

How will your activity or event enhance community services and recreation in the Township of Southwold?

SHEDDEN FAIR PROVIDES:

- ENTRIES & ACTIVITIES FOR ALL AGES
- ONCE ON THE GROUNDS, ALL ACTIVITIES & EVENTS ARE FREE
- NO CHARGE FOR CHILDREN ADMISSION
- WE ADDED 8 NEW EVENTS IN 2023

The Township of Southwold
Waiving of Facilities Fees Application Form



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Please describe the projected social, cultural, economic and environmental impact that the activity or event will have on the Township and its residents.

IN 2023 THE FAIR GAVE OUT \$15,000.00 IN PRIZE MONEY
THIS AMOUNT DOESN'T INCLUDE ACTUAL ITEMS
SEE ATTACHED PRIZE BOOK.

What will the impact on the activity or event be if the fee is **not** waived?

WITH OUT THIS WAIVER, WE WOULD NOT
BE ABLE TO:- 1) OFFER 'FREE ADMISSION'
FOR CHILDREN 2) ADD NEW EVENTS
3) OFFER PRIZE MONEY (2023 - \$15,000.00)

THIS DOESN'T INCLUDE AWARDS AND TROPHIES.
Are you seeking funding from any other sources (fundraising, grants, sponsorships, etc.)?

YES
1) GREEN LANE, 2) COUNTY
3) BUSINESS & PERSONAL DONATIONS

What features will you have in place to ensure that your event is accessible to all residents (residents with disabilities)?

KEYSTONE COMPLEX PROVIDES THIS AND
WE HAVE GOLF CARTS TO TRANSPORT
RESIDENT AROUND THE GROUNDS.

**Deadline for submission is November 15, for events being held the
following year.**

The Township of Southwold Waiving of Facilities Fees Application Form



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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, and or special event permit.

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 with the Township.
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or by email: communications@southwold.ca

Authorization for Application

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 respect.

Name:	CATHERINE KAYE	Title:	TREASURER
Signature:	(Signature)	Date:	NOV 13/23

FEES TO BE WAIVED FOR SHEDDEN AGRICULTURAL SOCIETY – SHEDDEN FAIR

MONTHLY MEETINGS – STARTING AT 7 pm:-

FEBRUARY 12, 2024

MARCH 11, 2024

APRIL 15, 2024

May 13, 2024

June 10, 2024

July 8, 2024

August 12, 2024

September 9, 2024

October 21, 2024

November 11, 2024

OTHER EVENTS:-

APRIL 10 ,11,12,13, 2024 – “QUILTS in BLOOM” QUILT SHOW

APRIL 23, 2024 – SPRING MEETING FOR DISTRICT #13 – 5 > 9 pm

AUGUST 21,22,23,24,25,26, 2024 – SHEDDEN FAIR

JANUARY 20, 2024 – CANCELLED FOR FAIR’S ANNUAL MEETING

THANK YOU

CATHERINE KOYLE

TREASURER

The Township of Southwold

Waiving of Facilities Fees Application Form



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Name of Event:			
VON DINING EVENT			
Name of Group or Organization			
Victoria Order of Nurses "VON"			
Primary & Secondary Contact Person		Purpose of Event	
Jill Smith, Manager and Ellen Cannon, Program coordinator		Social dining event	
Contact Address			Postal Code
175 South Edgeware Road, St. Thomas, Ontario			N5P 4C4
Phone # Primary / Secondary		Email / Website:	
		elen.cannon@von.ca www.vonc.a	
Not for Profit # or			
Charitable Organization Registration #:		137508057RR0001	
Activity or Event Information			
Fees to be Waived (ie: facility rental)			
Date and Times: Tuesdays: December 5, 2023 and February 6, 2024, March 5, 2024, April 3, 2024, May 7, 2024, June 4 2024 Sept 10 2024, Oct 1 2024, Nov 5, 2024 Dec 3, 2024			
Number of People expected:		50	Admission Fee: (If applicable) n/a
Will food be served?	yes	Will alcohol be served?	no

Activity or Event Description

How will your activity or event enhance community services and recreation in the Township of Southwold?
This dining event will be an opportunity for residents to access a fairly local restaurant while social engaging with members of their communities

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Please describe the projected social, cultural, economic and environmental impact that the activity or event will have on the Township and its residents.

This event brings together community members in a rural area within a convenient distance of their homes to socialize and enjoy a delicious meal that is prepared for them. This event also attracts those that have moved away from the community to return to previous neighbors and friends.

What will the impact on the activity or event be if the fee is **not** waived?

The event will be more expensive for community members to attend as VON is a not for Profit and would need to pass on the fee to our clients

Are you seeking funding from any other sources (fundraising, grants, sponsorships, etc.)?

yes we have partial funding from Ministry in a limited capacity

What features will you have in place to ensure that your event is accessible to all residents (residents with disabilities)?

VON will contact all clients who have attended in the past by telephone each month as well as posting posters throughout the community for all to be aware - Also providing printed posters at the event for those attending to share with others

Deadline for submission is November 15, for events being held the following year.

The Township of Southwold Waiving of Facilities Fees Application Form



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Authorization for Application

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Name:	Jill Smith	Title:	Manager
Signature:		Date:	November 14 2023

November 16, 2023

The Honourable Doug Ford, M.P.P.
Premier of Ontario
Legislative Building
Queen's Park
Toronto, ON M7A 1A1

Re: Motion regarding Provincial Consideration for Amendments to the Residential Tenancies Act

At their Regular Meeting of Council on November 15, 2023, the Council of the Town of Aylmer endorsed the following motion regarding Provincial Consideration for Amendments to the Residential Tenancies Act:

Whereas the Ontario government has acknowledged an affordable housing and housing supply crisis, communicating a targeted approach to build 1.5 million homes by 2031; and

Whereas nearly one-third of Ontario households rent, rather than own, according to the most recent 2021 Census of Population; and

Whereas the Ontario government has reported that Ontario broke ground on nearly 15,000 purpose-built rentals in 2022, a 7.5 percent increase from 2021 and the highest number on record, with continued growth into 2023; and

Whereas the Residential Tenancies Act, 2006, provides for the maximum a landlord can increase most tenants rent during a year without the approval of the Landlord and Tenant Board; and

Whereas the Ontario government recently strengthened protections for tenants with the intention of preserving affordability, by holding the rent increase guideline for 2024 to 2.5 percent, well below the average inflation rate of 5.9 percent; and

Whereas the rental increase guideline protection does not apply to rental units occupied for the first time after November 15, 2018, leaving an increasing number of tenants susceptible to disproportionate and unsustainable rental increases compared to those benefiting from legislated increase protection;

Now Therefore Be It Resolved that the Council of the Town of Aylmer requests provincial consideration for amendments to the Residential Tenancies Act, 2006, to ensure that all tenants benefit from protections intended to preserve affordability;

That a copy of this Resolution be sent to:

- Honourable Doug Ford, Premier of Ontario
- Honourable Paul Calandra, Minister of Municipal Affairs and Housing
- Honourable Rob Flack, Associate Minister of Housing
- The Association of Municipalities of Ontario (AMO)
- And all Ontario Municipalities.

Thank you,

Owen Jaggard

Deputy Clerk / Manager of Information Services | Town of Aylmer

46 Talbot Street West, Aylmer, ON N5H 1J7

519-773-3164 Ext. 4913 | Fax 519-765-1446

ojaggard@town.aylmer.on.ca | www.aylmer.ca

CC:

Minister of Municipal Affairs and Housing paul.calandra@pc.ola.org

Associate Minister of Housing rob.flack@pc.ola.org

Association of Municipalities of Ontario resolutions@amo.on.ca

Ministry of Energy

Office of the Minister

77 Grenville Street, 10th Floor
Toronto ON M7A 2C1
Tel.: 416-327-6758

Ministère de l'Énergie

Bureau du ministre

77, rue Grenville, 10^e étage
Toronto ON M7A 2C1
Tél. : 416-327-6758



MC-994-2023-826

His Worship Grant Jones
Mayor
Township of Southwold
cao@southwold.ca

Dear Mayor Jones:

The Honourable Rob Flack, Associate Minister of Housing, has shared with me your letter to him regarding electricity supply to the Talbotville industrial lands. I appreciate your concern for the economic well-being of your community, and I am pleased to respond.

Since first becoming Ontario's Minister of Energy, I've been hard at work ensuring Ontario has a reliable, affordable and clean power supply to support the province's growing population and economy.

Our government recently released [Powering Ontario's Growth](#), which outlines our plan to meet the rising demand for electricity and maintain Ontario's clean electricity advantage.

Ontario's Independent Electricity System Operator (IESO) has been clear that the province is on track to meet electricity demand through the end of this decade thanks to our work, including in the Township of Southwold and across Southwestern Ontario. To meet this demand our government has already launched major projects and procurements including:

- Competitive procurements to acquire 2,500 MW of new battery storage capacity.
- Securing 250 MW through the Oneida Battery Storage Project in partnership with the Six Nations of the Grand River.
- Acquiring 586 MW of new capacity through expansions and efficiency upgrades at existing natural gas facilities.
- Re-contracting 750 MW of existing generation at a cost about 30 per cent lower than their previous contract costs.
- Re-contracting existing small hydroelectric facilities.
- Our most successful capacity auction to date which has secured roughly 1,400 MW.
- New and expanded electricity energy efficiency programs supported by an increased budget of \$342 million.

Earlier this year, the IESO successfully concluded the Expedited Long-Term RFP (E-LT1) procurement to acquire 881 MW of energy storage and 295 MW of new gas capacity from expansions at existing facilities. A number of these projects, which are located in west and southwest Ontario, are required to commence commercial operation by 2026, at which point they would add to the region's electricity capacity.

Our government also took action in 2022 to expedite the development of new transmission lines in southwestern Ontario, collectively representing over \$1 billion of new investment. Three of these lines are moving toward construction:

- Chatham to Lakeshore line which will add approximately 400 MW of transmission capacity. Hydro One recently announced that this line is a year ahead of scheduled and will be in-service by the end of 2024.
- Lambton to Chatham line which is expected to be in service by 2028 and add 450 MW of transmission capacity.
- Longwood to Lakeshore line which is expected to be in service by 2030 and will add 550 MW of transmission capacity.

In addition, Hydro One is undertaking early development work on a second Longwood to Lakeshore line, to ensure that line can move toward construction when it is needed to bring additional capacity to the region. The timing of the need for that second line will be better understood following the Central-West Bulk Transmission Plan that is currently being developed by IESO.

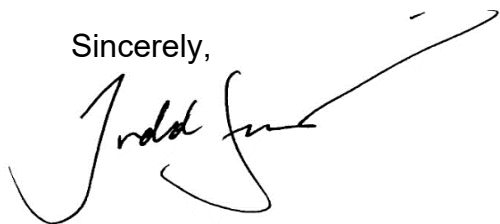
I understand that Hydro One has been actively working on the specific concern you've raised with Minister Flack. Their ongoing engagement on this file includes a meeting with your office to take place next week.

I encourage you to continue working with Hydro One to reach a satisfactory outcome, and also to reach out to engagement@ieso.ca to ensure that you have an opportunity to share your interests and concerns as IESO develops recommendations for new infrastructure in the region in their Central-West Bulk Planning Report, which is scheduled for later in 2024.

Ontario's clean electricity grid will continue to provide a competitive advantage for our province. Our government will continue to work with you and other municipal leaders to ensure that you can leverage this advantage to spur local economic development.

Thank you for taking the time to share your concerns and I hope this addresses your concerns. If you are interested in discussing further, I am happy to host you at the Ministry of Energy's office for a meeting. If you are interested, please contact Leah Thurston (Leah.Thurston@Ontario.ca).

Sincerely,

A handwritten signature in black ink, appearing to read 'Todd Smith', with a long, sweeping horizontal stroke extending to the right.

Todd Smith
Minister

c: Hon. Rob Flack, Associate Minister of Housing
David Lebeter, CEO and President, Hydro One Inc.
David Donovan, Chief of Staff to the Minister of Energy
Jason Fitzsimmons, Deputy Minister, Ministry of Energy



THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

BY-LAW NO. 2023-60

**Being a By-law to amend the assessment schedule
for the actual costs incurred for the improvement
of the McIntosh Drain No. 2 2022**

WHEREAS By-law Number 2022-24, enacted the 24th day of May, 2022 provided improvement to the McIntosh Drain No. 2 2022 based on the estimates contained in a drainage report dated 25th, day of February 2022 as submitted by Mike DeVos from the firm of Spriet and Associates.

AND WHEREAS the Drainage Works were completed as per the Engineer's report and the total actual costs incurred were \$1,011,310.65 (net HST) compared to an original estimated cost of \$836,000.00 (net HST).

NOW THEREFORE the Council of the Corporation of the Township of Southwold pursuant to the Drainage Act, 1990 and amendments thereto, enacts the following:

1. That Schedule "A" to By-Law No. 2023-60 is attached to and forming part of this by-law.
2. And that the assessments listed in the actual costs column of Schedule "A" shall be levied and assessed against the appropriate lands.

**READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME AND
FINALLY PASSED THIS 27th DAY OF NOVEMBER, 2023.**

Mayor
Grant Jones

CAO/Clerk
Lisa Higgs

SCHEDULE OF FINAL NET ASSESSMENT

Schedule "A" to By-Law 2023-60

McINTOSH DRAIN No. 2 2022

Township of Southwold

Job No. 215228

November 7, 2023

Revised Nov. 22, 2023

Total Estimated Cost	\$	836,000.00
Special Non Pro-rateable Assessments	\$	<u>391,820.00</u>
Total Estimated Pro-rateable Assessment	\$	444,180.00

Total Actual Cost	\$	1,021,872.84
Special Non Pro-rateable Assessments	\$	<u>533,593.48</u>
Total Actual Pro-rateable Assessment	\$	488,279.36

* = Non-agricultural

ROLL NUMBER (OWNER)	TOTAL ESTIMATED ASSESSMENT	TOTAL ACTUAL ASSESSMENT	GRANT	ALLOW.	TOTAL AMOUNT PAYABLE
03-047 (P. & E. Stephenson)	\$ 2,192.00	\$ 2,409.63	\$ 803.21	\$ 580.00	\$ 1,026.42
03-048 (J. & M. Boughner)	46,445.00	51,056.18	17,018.73	10,190.00	23,847.45
* 03-049 (A. Davies & K. Haggith)	78.00	85.74			85.74
03-050 (P., P., M. & W. Luyks)	424.00	466.10	155.37		310.73
03-095 (Pioneer Hay Sales)	74,317.00	81,695.39	27,231.80	14,790.00	39,673.59
03-096-01 (C. Ferrara)	2,542.00	2,794.38	931.46	560.00	1,302.92
03-094 (R. & D. Fife)	24,072.00	26,461.93	8,820.64	3,600.00	14,041.29
* 03-094-02 (J. Campbell & M. Mels)	3,461.00	3,804.62			3,804.62
03-096 (W. & S. Kellar)	72,465.00	79,659.52	26,553.17	9,970.00	43,136.35
03-121-01 (C. & C. Silcox)	2,270.00	2,495.37	831.79		1,663.58
03-122 (Luyks Farms Inc.)	60,707.00	66,734.15	22,244.72	2,700.00	41,789.43
* 03-122-01 (N. Mitchell)	2,335.00	2,566.82		100.00	2,466.82
10-013-12 (D. Fife & Fife Farms Ltd.)	8,100.00	8,904.18	2,968.06		5,936.12
* Third Line	\$ 5,375.00	\$ 5,908.63	\$	\$	\$ 5,908.63
Non Proratable Special Assessment	30,545.00	42,684.79			42,684.79
* Fourth Line	9,305.00	10,228.82			10,228.82
Non Proratable Special Assessment	7,865.00	12,009.30			12,009.30
* Highway 401	44,158.00	48,542.12			48,542.12
Non Proratable Special Assessment	352,070.00	477,559.39			477,559.39
Proratable Special Assessment	82,900.00	91,130.53			91,130.53
* Lot 9&10 Allowance	3,034.00	3,335.22			3,335.22
* Township of Southwold - Watermain					
Non Proratable Special Assessment	895.00	895.00			895.00
* Union Gas					
Non Proratable Special Assessment	445.00	445.00			445.00
	\$ 836,000.00	\$ 1,021,872.81	\$ 107,558.95	\$ 42,490.00	\$ 871,823.86

Minutes
ELGIN GROUP POLICE SERVICES BOARD
September 20, 2023

The Elgin Group Police Services Board met in the Central Elgin Boardroom at the Elgin County Administration Building, 450 Sunset Drive, St. Thomas, with the following in attendance:

David Jenkins, Chair
Trudy Kanellis, Vice-Chair
Ida McCallum, Board Member
Dominique Giguère, Board Member
Andrew Sloan, Board Member
Inspector Jennifer Neamtz, Detachment Commander (virtual)
Sergeant Ed Sanchuk (virtual)
Sergeant Eugene Laarman
Sergeant Brad Cook
Constable Jeff Beaumaster
Constable Nathen Bearss
Carolyn Krahn, Secretary/Administrator

Call to Order:

The Chair called the meeting to order at 1:02 p.m.

Adoption of Minutes:

Moved by: Ida McCallum
Seconded by: Dominique Giguère

RESOLVED THAT the minutes of the meeting held on May 10, 2023 be adopted.

- Motion Carried.

Disclosure of Pecuniary Interest and the General Nature Thereof:

None.

Reports:

- 1) 2023 Ontario Association of Police Services Boards Spring Conference – Vice Chair
Trudy Kanellis

T. Kanellis provided a summary of the 2023 Ontario Association of Police Services Boards (OAPSB) Spring Conference.

Moved by: Andrew Sloan

Seconded by: Ida McCallum

RESOLVED THAT the report from the Vice-Chair, dated June 2, 2023 be received and filed.

- Motion Carried.

2) Realizing Efficiencies in Crime Detection and Resolution – Sergeant Ed Sanchuk

Sergeant Sanchuk provided an overview of the CAMSafe program. This program creates a database of private security cameras within communities that will act as a resource for police when investigating crimes. Participation is voluntary; participants can delete their account at any time; CAMSafe does not have access to footage or cameras; and only police have access to the registry information. This program was developed by Belleville Police and has been successfully implemented in several jurisdictions. Elgin County OPP will be implementing this program and will begin a communications campaign to promote the program in Elgin.

Moved by: Trudy Kanellis

Seconded by: Dominique Giguère

RESOLVED THAT the report be received and filed.

- Motion Carried.

3) Project Lifesaver – Constable Jeff Beaumaster

Constable Beaumaster presented information on Project Lifesaver. Project Lifesaver is a program designed to protect and quickly locate individuals with cognitive disorders who are prone to wandering. The method relies on proven radio technology and specially trained search and rescue teams. Individuals enrolled in Project Lifesaver wear a small transmitter on the wrist or ankle that emits an individualized frequency signal. If an enrolled client goes missing, the caregiver notifies the OPP, and a trained emergency team responds to the wanderer's area. The first responders will then use the client's individualized frequency to locate the position of the individual and bring them back to safety. Elgin County OPP will be implementing this program in partnership with the St. Thomas Police, Aylmer Police, and Chatham-Kent Police. The OPP is collaborating with local community partners to purchase the receivers. Caregivers are responsible to purchase the transmitter for their loved ones. The purchase price is currently around \$400; however, funds from community partners may be available to help families purchase the transmitters. It is anticipated that the program will be up and running by January 2024.

Moved by: Dominique Giguère

Seconded by: Trudy Kanellis

RESOLVED THAT the report be received and filed.

- Motion Carried.

4) OPP Tow Program – Sergeant Eugene Laarman

Sergeant Laarman delivered a comprehensive presentation on the OPP Tow Program, highlighting significant changes made by the OPP in response to system abuses in Toronto. Sergeant Laarman distinguished between two types of towing requests: consumer/owner-requested towing, where the owner/driver initiates the tow service, and police-requested towing, which occurs when the police act on behalf of a vehicle owner who is either absent or unable to authorize the tow. Police may also request towing based on legislative authority, such as vehicle impoundment in cases of impaired driving, stunt driving, or evidence collection.

Under the new rules, each tow truck company must apply to the OPP to be considered, and must be approved by a local commander. Annually, the company must provide its ownership, registration, licence, vehicle, equipment, and insurance, and submit its principals to a criminal history background check. A company can also be removed if it fails to pass the requirements. The OPP maintains information on capabilities of registered towing companies. When a tow request arises, officers select the nearest towing service that can adequately address the specific situation. Each tow request must be documented, and each officer can only use a company once per shift.

Moved by: Ida McCallum

Seconded by: Andrew Sloan

RESOLVED THAT the report be received and filed.

- Motion Carried.

5) Detachment Commander's Quarterly Report – Inspector Jennifer Neamtz

Inspector Neamtz presented the Detachment Commander's quarterly update. Elgin County OPP have been actively engaged in various initiatives aimed at enhancing community safety. They have been working closely with community partners to address the specific needs of Elgin County, especially focusing on public safety through general patrols and traffic initiatives. Elgin County OPP has been actively involved in educating the community about scams and frauds, while also investigating cases and supporting victims. During the summer months, there has been a focus on boating and water safety. The Crime Unit continues its investigations into benchmark criminal offenses, while the Community Street Crime Unit focuses on drug-related investigations, both units contributing significantly to maintaining community safety. Traffic initiatives, such as the S.P.E.E.D. Campaigns and Commercial Motor Vehicle training, are also planned for this fall. In addition to their various activities, the Elgin County OPP has submitted grant applications for three provincial grant opportunities, each aimed at enhancing community safety.

Inspector Neamtz also highlighted the work of the Elgin County OPP Community Response Unit. The Unit continues to deliver programs in local Catholic and private

schools, but not in schools in the Thames Valley District School Board (TVDSB). The Board has been conducting a review of allowing officers in schools since Fall 2021. Since that time, there has been an increase in assaults and other crimes in schools. Inspector Neamtz has participated with the TVDSB in the review, and it is expected to be completed soon.

Moved by: Dominique Giguère
Seconded by: Trudy Kanellis

RESOLVED THAT the Chair of the Police Services Board send a letter in support of returning police officers to the schools in the Thames Valley District School Board.

- Motion Carried.

Moved by: Trudy Kanellis
Seconded by: Andrew Sloan

RESOLVED THAT the report be received and filed.

- Motion Carried.

Correspondence:

Moved by: Ida McCallum
Seconded by: Dominique Giguère

RESOLVED THAT Correspondence Items #1-3 be received and filed.

- Motion Carried.

Other Items:

D. Giguère asked a question regarding how residents should report speeding complaints. Inspector Neamtz responded that residents could telephone the non-emergency line to report concerns. For cases that present an immediate threat to public safety such as possible impaired drivers, residents should call 911. Residents may also go through their local councils to submit general traffic complaints with councillors forwarding the complaints to Inspector Neamtz. Sergeant Laarman added that residents should include as much detail as possible when reporting traffic complaints, including any trends related to time of day.

New Business:

None.

Closed Session Items:

None.

Next Meeting:

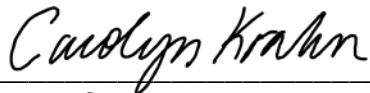
The Elgin Group Police Services Board will meet again on Wednesday, November 15 at 1 pm.

Adjournment:

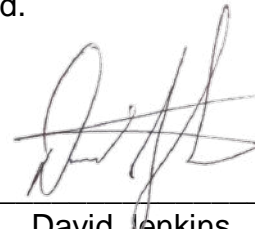
Moved by: Trudy Kanellis
Seconded by: Ida McCallum

RESOLVED THAT we do now adjourn 2:30 p.m.

- Motion Carried.



Carolyn Krahn,
Secretary/Administrator.



David Jenkins
Chair.

2024 BUDGET

Kettle Creek Conservation Authority (KCCA) works in partnership with 7 member municipalities (London, St. Thomas, Central Elgin, Southwold, Malahide, Thames Centre and Middlesex Centre) to undertake watershed-based programs to protect people and property from flooding and other natural hazards and to conserve natural resources for economic, social and environmental benefits.

Over the past 5 years, KCCA has:

- Conducted updates to floodplain mapping using a combination of operating reserves and Provincial/Federal funding - an investment of \$174,880.
- Developed an interactive mapping tool on its website to make floodplain/regulation mapping available to the public.
- Maintained a comprehensive flood forecasting program issuing 20 messages per year on average.
- Planted approximately 50,000 trees per year throughout the watershed.
- Managed 8 Conservation Areas and maintained 25 kilometres of recreational hiking trails.
- Operated two campgrounds, Dalewood and Lake Whittaker, that generate revenue to support capital asset management.
- Managed invasive species and facilitated stewardship projects such as wetland creation on CA-owned and private lands.
- Led outreach activities like community tree planting events, established the Kettle Creek Environmental Youth Corps and coordinated large-scale outdoor education events like the Carolinian Forest Festival.



2024 BUDGET

Township of Southwold

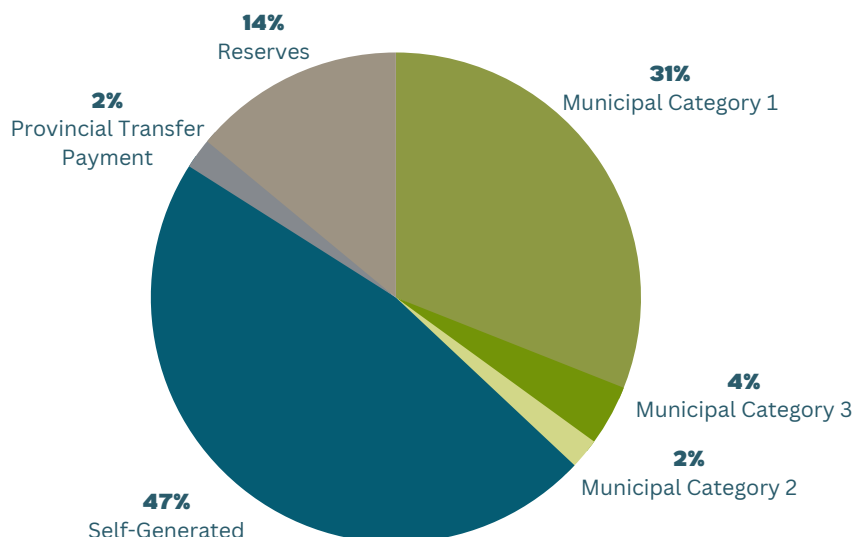
Increase over 2023: \$4,052.43

KCCA makes every effort to minimize the general levy by maximizing other revenue sources and right-sizing expenditures.

BUDGET PRESSURES

Inflation, increasing costs related to land management and mandatory deliverables associated with changes to the *Conservation Authorities Act* are driving budgetary pressures in 2024. Ensuring the salary grid keeps pace with increases to minimum wage will make sure that KCCA can retain and attract the necessary workforce to maintain current service levels. Funding for Category 1 programs and services from KCCA's member municipalities represents 31% of total revenue.

Due to inflationary pressures and the requirement to introduce new mandatory deliverables, the 2024 budget assumes the same level of programs and services as provided in 2023.



COST MITIGATION

The following cost-saving measures were applied before formulating the levy request and budget for 2024:

- Phasing in a 2022 Salary and Pay Equity Review over five years.
- Continued development of cloud-based and paperless services.
- Increasing conservation area fees to ensure revenue can continue to be used to contribute to capital re-investment.
- Proposed \$355,000 capital expenditures in 2024 completely self-funded through capital reserves.
- Increasing fees for tree planting to offset rising seedling costs.
- Proposed Operating Reserve drawdown of \$97,763 - continued use of reserves is unsustainable.
- Completion of new mandatory *Conservation Authorities Act* deliverables including the Watershed Resource Management Strategy, Conservation Lands Strategy, and Land Inventory by back-filling senior-level positions and limited internal resources.

Programs and Services Revenue and Expenses Overview**Budget 2024 - Draft**

Programs and Services	Total Expenditures	Municipal Apportionment			Self Generated Revenue	Provincial Transfer Payment	Reserve Operating	Capital	Total Revenue
		Cat-1	Cat-2	Cat-3					
Category 1/2	General Operating ¹	523,215.00	320,990.00		111,724.00	10,501.00		80,000.00	523,215.00
	Plan Review and Permitting	95,626.00	72,273.00		17,500.00	1,853.00	4,000.00		95,626.00
	Flood Forecasting	231,123.00	195,296.00			35,827.00			231,123.00
	Dam Operations	147,356.00	103,767.00			13,589.00		30,000.00	147,356.00
	Monitoring/Source Protection	137,222.00	114,429.00		13,000.00		9,793.00		137,222.00
	Conservation Lands Management ²	372,088.00	228,503.00	82,748.00	39,957.00		20,880.00		372,088.00
Total Category		1,506,630.00	1,035,258.00	82,748.00	182,181.00	61,770.00	34,673.00	110,000.00	1,506,630.00
Category 3	Tree Planting ³	260,239.00		129,130.00	92,019.00		39,090.00		260,239.00
	Stewardship Services	193,776.00			169,776.00		24,000.00		193,776.00
	Education/Outreach	125,789.00			125,789.00				125,789.00
	Campgrounds	1,276,323.00			1,031,323.00			245,000.00	1,276,323.00
	Enhanced Monitoring ³	16,800.00		16,800.00					16,800.00
Total Category		1,872,927.00		145,930.00	1,418,907.00	-	63,090.00	245,000.00	1,872,927.00
Total Budget⁴		3,379,557.00	1,035,258.00	82,748.00	145,930.00	1,601,088.00	61,770.00	97,763.00	355,000.00
Percentage of Total Budget			31%	2%	4%	47%	2%	3%	11%

Note 1 General Operating costs include administrative expenses related to the Office of the General Manager, communications, finance, payroll, human resources, administration office and other administrative expenses to support Category 1 programs and services.

Note 2 Category 2 funding for Conservation Lands Management includes the Kettle Creek Dog Park Agreement and the Elgin County Tree Commissioner available on KCCA's website.

Note 3 Category 3 apportionment for tree planting and enhanced monitoring are subject to the Cost Apportioning Agreements available on KCCA's website.

Note 4 This summary includes proposed capital purchases of \$355,000. Capital purchases will be amortized in accordance with KCCA's Asset Management.

Kettle Creek Conservation Authority
Municipal Cost Apportionment
Budget 2024 - Draft

Municipality	Modified Current	% Municipality	MCVA	Apportionment	Category 1	Category 3	Special	Proposed Total	Total	Difference
	Value Assessment (MVCA)	In Watershed	In Watershed	%	Apportionment	Apportionment	Levy*	2024 Apportionment	2023 Apportionment	2023/2024
Central Elgin	\$ 2,063,691,519.00	60	\$ 1,238,214,911.00	7.90	\$ 76,411.83	\$ 9,188.56	\$ 10,534.98	\$ 96,135.37	\$ 88,986.90	\$ 7,148.47
Middlesex Centre	\$ 3,781,981,998.70	7	\$ 264,738,740.00	1.69	\$ 16,337.37	\$ 1,964.58	\$ 1,030.45	\$ 19,332.39	\$ 17,778.43	\$ 1,553.96
London	\$ 59,265,812,025.35	15	\$ 8,889,871,804.00	56.71	\$ 548,605.37	\$ 95,561.75	\$ 1,030.45	\$ 645,197.58	\$ 601,534.55	\$ 43,663.03
Thames Centre	\$ 2,635,389,144.70	8	\$ 210,831,132.00	1.34	\$ 13,010.66	\$ 1,564.54	\$ 1,023.67	\$ 15,598.87	\$ 14,487.83	\$ 1,111.04
Malahide	\$ 1,326,938,184.75	8	\$ 106,155,055.00	0.68	\$ 6,550.96	\$ 787.76	\$ 1,023.67	\$ 8,362.39	\$ 7,803.74	\$ 558.65
Southwold	\$ 808,727,923.40	78	\$ 630,807,780.00	4.02	\$ 38,927.96	\$ 4,681.11	\$ 7,660.57	\$ 51,269.64	\$ 47,217.21	\$ 4,052.43
St. Thomas	\$ 4,517,376,589.10	96	\$ 4,336,681,526.00	27.66	\$ 267,622.17	\$ 32,181.70	\$ 45,488.89	\$ 345,292.76	\$ 321,691.77	\$ 23,600.99
Total Budget	\$ 74,399,917,385.00		\$ 15,677,300,948.00	100.00	967,466.32	\$ 145,930.00	\$ 67,792.68	\$ 1,181,189.00	\$ 1,099,500.43	\$ 81,688.57

*Footnote: Levy partially supports the costs of operating the provincially mandated reponsibilities of municipal plan input and review. Province moved to greatly reduce grants in 1995. The levy is calculated based on past, existing and anticipated program activity. The municipality has the option of recovering the levy through application fees.

Statement of Operations**Budget 2024 - Draft**

	Actual 2022	Budget 2023	Budget 2024
Revenue			
Municipal Apportionment (Cat 1)	915,602.42	960,154.40	1,035,258.00
Municipal Apportionment (Cat 3)	131,540.83	139,345.60	145,930.00
Municipal Category 2 Agreements	76,956.25	78,665.00	82,748.00
User Fees and Sales			
Lake Whittaker	486,223.46	485,704.00	536,003.00
Dalewood	445,529.39	431,320.00	479,320.00
Other	39,180.71	50,779.00	53,042.00
Transfer from Reserve (Capital)		124,000.00	355,000.00
Transfer from Reserve (Operating)	4,453.43	179,587.00	97,763.00
Ministry of Natural Resources	61770	61770	61770
Other Revenue and Grants	646781.21	427949	532723
Donations	679,938.46		
Total Revenue	3,487,976.16	2,939,274.00	3,379,557.00
Expenditures			
General Operating	1,063,996.29	411,783.00	443,215.00
Plan Review and Permitting	105,192.05	86,337.00	95,626.00
Flood Forecasting	206,790.55	286,648.00	231,123.00
Dam Operations	129,835.74	108,698.00	117,356.00
Monitoring/Source Protection	130,336.41	133,399.00	137,222.00
Conservation Lands Management	411,884.84	343,889.00	372,088.00
Tree Planting	267,617.09	249,762.00	260,239.00
Stewardship Services	185,680.34	187,705.00	193,776.00
Education/Outreach	44,658.73	42,492.00	125,789.00
Campgrounds	928,444.12	950,024.00	1,031,323.00
Enhanced Monitoring	13,540.00	14,537.00	16,800.00
Total Expenditures	3,487,976.16	2,815,274.00	3,024,557.00
Planned Capital		124,000.00	355,000.00

Kettle Creek Conservation Authority
General Operating Expenses
Budget 2024 - Draft

	Budget 2023	Budget 2024
Revenue		
Municipal Apportionment		
Category 1	304,359.00	320,990.00
Category 2		
Category 3		
Provincial Transfer Payment	10,501.00	10,501.00
Self Generated	96,923.00	111,724.00
Operating (Reserves)	-	-
Capital (Reserves)	76,000.00	80,000.00
Total Revenue	487,783.00	523,215.00

Expenditures		
Staffing and Board Expenses	230,043.00	246,117.00
Operating Expenses	155,166.00	163,842.00
Amortization	26,574.00	33,256.00
Transfer to Reserves		
Total Expenditures	411,783.00	443,215.00
Work in Progress Capital	76,000.00	80,000.00

Standard Deliverables

Office of the General Manager, administrative support, human resources, accounting, purchasing and payroll, health and safety, customer service, legal, operating and capital costs which are not directly related to the delivery of any specific program or service, but are the overhead and support costs of a conservation authority and its mandated roles.

Preparing and submitting reports to CRA and financial reports for funding agencies.

2024 Initiatives

Implementation of 2022 Salary and Pay Equity Review over 5 years. Cost of living increase to wage grid of 2.75%. The following deliverables are required to be developed by December 31, 2024 in accordance with O. Reg 686/21: Watershed Resource Management Strategy, Conservation Areas Land Inventory and a Conservation Areas Management Plan to guide the management of CA owned properties including: objectives, land mapping, identification of programs and services. KCCA will be backfilling senior level positions in order to undertake these deliverables and required consultation.

Cost Saving Measures

Digitizing historical records with self-generated funds

Capital

Replacement of vehicle not specified to program area. Invest in infrastructure to facilitate use of EV powered vehicles. Staged computer upgrade to meet Windows 11 requirements.

Kettle Creek Conservation Authority
Plan Review and Permitting
Budget 2024 - Draft

	Budget 2023	Budget 2024
Revenue		
Municipal Apportionment		
Category 1	63,062.00	72,273.00
Category 2		
Category 3		
Provincial Transfer Payment	1,853.00	1,853.00
Self Generated	17,422.00	17,500.00
Operating (Reserves)	4,000.00	4,000.00
Capital (Reserves)		
Total Revenue	86,337.00	95,626.00

Expenditures		
Staffing/Board Expenses	66,375.00	75,172.00
Operating Expenses	19,962.00	20,454.00
Amortization		
Transfer to Reserves		
Total Expenditures	86,337.00	95,626.00
Work in Progress Capital	-	-

Standard Deliverables

Deliver the Authority's permitting responsibilities, ensuring compliance with Ontario Regulation 181/06 and related policies, site inspections, communications with agents and consultants and appropriate enforcement action. Meet the Authority's delegated responsibility to represent the provincial interest in natural hazards (Section 3.1 of the Provincial Policy Statement) providing technical information and advice on land-use planning documents (Official Plans and Zoning By-Law Amendments, Subdivisions, Consents and Minor Variance Work with member municipality drainage superintendents to assess drain maintenance notifications, and review new drain proposals under the Drainage Act and Conservation Authorities Act (DART) protocol).

2024 Initiatives

Changes are being proposed to the Regulation of Development for the Protection of People and Property from Natural Hazards in Ontario which will require mapping and policy updates.

Cost Saving Measures

Planning and Regulation Fees were increased in 2022 to match neighbouring CAs; provincial freeze on fee increases/modifications in effect until December 31, 2023 as per Minister Order.

Capital

No capital for this program area.

Flood Forecasting

Budget 2024 - Draft

	Budget 2023	Budget 2024
Revenue		
Municipal Apportionment		
Category 1	185,696.00	195,296.00
Category 2		
Category 3		
Provincial Transfer Payment	35,827.00	35,827.00
Self Generated		
Operating (Reserves)	65,125.00	-
Capital (Reserves)		
Total Revenue	286,648.00	231,123.00

Expenditures		
Staffing/Board Expenses	164,176.00	172,385.00
Operating Expenses	122,472.00	58,738.00
Amortization		
Transfer to Reserves		
Total Expenditures	286,648.00	231,123.00
Work in Progress Capital	-	-

Standard Deliverables

Operate a flood forecasting and warning system to ensure that residents and municipalities are aware of potential flood related events in a timely manner. Issue Flood messages (Conditions Statements, Watches and Warnings for shoreline and riverine systems) and conduct outreach and education on flood forecasting program and safety measures. Monitor watershed conditions to detect low water conditions and support the Water Response Team in responding to low water events. Acquire and maintain Floodplain mapping and conduct necessary communication initiatives to inform stakeholders and update mapping in Board approved policies, Official Plans and KCCA's online mapping. Data collection, mapping data sets and study of designs to mitigate hazards. Development and use of systems to collect and store data and to provide spatial geographical representations of data.

2024 Initiatives

Status Quo.

Cost Saving Measures

In the last five years, KCCA has conducted updates to floodplain mapping using a combination of reserves and Provincial/Federal Funding representing an investment of \$174,880. Staff are currently working with local Universities for beta versions of flood forecasting models at little to no cost.

Capital

No capital for this program area.

Dam Operations

Budget 2024 - Draft

	Budget 2023	Budget 2024
Revenue		
Municipal Apportionment		
Category 1	95,109.00	103,767.00
Category 2		
Category 3		
Provincial Transfer Payment	13,589.00	13,589.00
Self Generated		
Operating (Reserves)		-
Capital (Reserves)	-	30,000.00
Total Revenue	108,698.00	147,356.00
Expenditures		
Staffing/Board Expenses	64,619.00	67,394.00
Operating Expenses	37,704.00	43,428.00
Amortization	6,375.00	6,534.00
Transfer to Reserves		
Total Expenditures	108,698.00	117,356.00
Work in Progress Capital	-	30,000.00

Standard Deliverables

Operate and maintain 3 dam structures on KCCA lands. Routine maintenance completed by KCCA staff or independent contractors as required. One erosion control structure is maintained.

2024 Initiatives

Assess and determine short and long-term goals for the Dalewood Dam including developing a comprehensive financial plan to support required works. An estimated \$8,500 is required annually for Dalewood Dam maintenance/monitoring until major repairs can be completed.

Cost Saving Measures

Budget assumes successful application to provincial WECl program for 50% funding for eligible expenses related to Dalewood Dam MCEA, maintenance and upkeep.

Capital

\$30,000 allocated to initiate MCEA on the Dalewood Dam.

Monitoring and Source Protection

Budget 2024 - Draft

	Budget 2023	Budget 2024
Revenue		
Municipal Apportionment		
Category 1	125,179.00	131,229.00
Category 2		
Category 3		
Provincial Transfer Payment	5,000.00	5,000.00
Self Generated	8,000.00	8,000.00
Operating (Reserves)	9,757.00	9,793.00
Capital (Reserves)		
Total Revenue	147,936.00	154,022.00

Expenditures		
Staffing/Board Expenses	109,138.00	112,097.00
Operating Expenses	37,139.00	40,225.00
Amortization	1,659.00	1,700.00
Transfer to Reserves		
Total Expenditures	147,936.00	154,022.00
Work in Progress Capital	-	-

Standard Deliverables

Category 1: Provincial Water Quality Monitoring Network; Provincial Groundwater Monitoring Network, and Low Water Response. Meet the obligations of the Clean Water Act and those that have been assigned in the Kettle Creek Source Protection Plan. Support and Liaise with the Grand River Source Protection Authority and the Lake Erie Source Protection Committee and relevant municipalities to meet the requirements of the Clean Water Act.

Category 3: Maintain and implement a watershed-wide monitoring program to inform watershed resource management decisions and contribute to data used in municipal planning.

KCCA, in partnership with Conservation Ontario, prepares a Watershed Report Card every 5 years. The Report Card provides information to the public on surface water, groundwater, forest and wetland conditions in the watershed.

2024 Initiatives

No changes are anticipated. Lab fees have steadily increased over the last 5 years. 2023 is the last year of a discounted rate. Minimum 10-12% increase expected in 2024 with potential 3% year over year for 2025-2027.

Cost Saving Measures

Staff will continue to negotiate lab fees.

Capital

No capital for this program area.

Conservation Lands

Budget 2024 - Draft

	Budget 2023	Budget 2024
Revenue		
Municipal Apportionment		
Category 1	201,287.00	228,503.00
Category 2	78,665.00	82,748.00
Category 3		
Provincial Transfer Payment		
Self Generated	34,557.00	39,957.00
Operating (Reserves)	29,380.00	20,880.00
Capital (Reserves)	38,000.00	
Total Revenue	381,889.00	372,088.00

Expenditures		
Staffing/Board Expenses	241,943.00	267,411.00
Operating Expenses	80,874.00	83,120.00
Amortization	21,072.00	21,557.00
Transfer to Reserves		
Total Expenditures	343,889.00	372,088.00
Work in Progress Capital	38,000.00	-

Standard Deliverables

Management and maintenance of 8 Conservation Areas for passive recreation including 25 kilometers of hiking trails, signage, fencing, gates, pavilions, roadways, parking lots, trail structures, stewardship, forest management, hazard tree management, invasive species management, taxes and insurance. Strategic Acquisition of environmentally significant properties in the Kettle Creek watershed as guided by KCCA's Land Acquisition and Disposition Policy. Includes service agreements with County of Elgin for tree commissioning and City of St. Thomas and Municipality of Central Elgin for the Kettle Creek Dog Park.

2024 Initiatives

The following deliverables are required to be developed by December 31, 2024 in accordance with O. Reg 686/21: Conservation Areas Land Inventory and a Conservation Areas Management Plan to guide the management of CA owned properties including: objectives, land mapping, identification of programs and services. KCCA will be backfilling senior level positions in order to undertake these deliverables and required consultation using limited internal resources.

Cost Saving Measures

KCCA will be backfilling senior level positions in order to undertake these deliverables and required consultation using limited internal resources.

Capital

No planned capital for 2024.

Tree Planting

Budget 2024 - Draft

	Budget 2023	Budget 2024
Revenue		
Municipal Apportionment		
Category 1		
Category 2		
Category 3	124,808.00	129,130.00
Provincial Transfer Payment		
Self Generated	89,629.00	92,019.00
Operating (Reserves)	35,325.00	39,090.00
Capital (Reserves)		
Total Revenue	249,762.00	260,239.00

Expenditures		
Staffing/Board Expenses	145,028.00	152,886.00
Operating Expenses	104,734.00	107,353.00
Amortization		
Transfer to Reserves		
Total Expenditures	249,762.00	260,239.00
Work in Progress Capital	-	-

Standard Deliverables

Coordination and implementation of tree planting across the watershed including landowner support and technical advice, site plan development, over the counter sales, site preparation and tending, seedling and large stock tree planting, leading and facilitating community planting events and applying for and managing external funding in support of tree plantings.

2024 Initiatives

Maintain a base level of minimum 45,000 trees per year. Secure long-term sustainable funding for program.

Cost Saving Measures

Modest increase to fees to assist in covering off rising costs associated with minimum wage increases, tree stock, handling and delivery charges. Reserves are used to off-set costs of required re-plants and program costs. Continued or increasing use of reserves is an unsustainable model.

Capital

No planned capital for 2024.

Stewardship Services/Landowner Services

Budget 2024 - Draft

	Budget 2023	Budget 2024
Revenue		
Municipal Apportionment		
Category 1		
Category 2		
Category 3		
Provincial Transfer Payment		
Self Generated	163,705.00	169,776.00
Operating (Reserves)	24,000.00	24,000.00
Capital (Reserves)		
Total Revenue	187,705.00	193,776.00

Expenditures		
Staffing/Board Expenses	25,784.00	27,516.00
Operating Expenses	161,921.00	166,260.00
Amortization		
Transfer to Reserves		
Total Expenditures	187,705.00	193,776.00
Work in Progress Capital	-	-

Standard Deliverables

Work with landowners and Municipalities to implement Best Management Practices to mitigate flood and erosion hazards, improve and protect water quality, restore floodplains and river valleys, reduce nutrient contamination, restore and enhance wetlands to reduce flooding peaks and augment low flow, management of terrestrial non-native invasive species. Administration of the Elgin Clean Water Program and the Kettle Creek Clean Water Initiative, providing technical advice, applying for and managing external funding, promotion of stewardship and organizing outreach events.

2024 Initiatives

Projects are scaled to available funding.

Cost Saving Measures

Program completely conducted using self-generated funds.

Capital

No planned capital for 2024.

Education and Outreach

Budget 2024 - Draft

	Budget 2023	Budget 2024
Revenue		
Municipal Apportionment		
Category 1		
Category 2		
Category 3		
Provincial Transfer Payment		
Self Generated	42,492.00	125,789.00
Operating (Reserves)		
Capital (Reserves)		
Total Revenue	42,492.00	125,789.00

Expenditures		
Staffing/Board Expenses	11,455.00	32,292.00
Operating Expenses	31,037.00	93,497.00
Amortization		
Transfer to Reserves		
Total Expenditures	42,492.00	125,789.00
Work in Progress Capital	-	-

Standard Deliverables

Curriculum-based education programs for elementary and secondary students and education and outreach programs for community groups/organizations.

2024 Initiatives

KCCCA will coordinate the Elgin-Middlesex Children's Water Festival in 2024. KCCA and UTRCA rotate Festival responsibilities, with KCCA hosting every three years.

Cost Saving Measures

Program completely conducted using self-generated funds.

Capital

No planned capital for 2024.

Campgrounds

Budget 2024 - Draft

	Budget 2023	Budget 2024
Revenue		
Municipal Apportionment		
Category 1		
Category 2		
Category 3		
Provincial Transfer Payment		
Self Generated	938,024.00	1,031,323.00
Operating (Reserves)	12,000.00	
Capital (Reserves)	10,000.00	245,000.00
Total Revenue	960,024.00	1,276,323.00

Expenditures		
Staffing/Board Expenses	494,993.00	532,011.00
Operating Expenses	367,972.00	371,054.00
Amortization	87,059.00	101,721.00
Transfer to Reserves		26,537.00
Total Expenditures	950,024.00	1,031,323.00
Work in Progress Capital	10,000.00	245,000.00

Standard Deliverables

Manage, operate and maintain Lake Whittaker and Dalewood Conservation Area Campgrounds including day-use areas (pay for use), canoe and kayak rentals, seasonal and transient camping, group camping and retail sales of firewood, ice and grocery items

2024 Initiatives

Development of achievable workplans and budget to ensure constant regeneration of capital assets in all program areas including annual transfer of profits to capital reserves.

Cost Saving Measures

Continue to operate campgrounds independent of municipal support, with revenue supporting full-time wages and capital asset management helping to offset mandatory program areas. Fees are evaluated annually to ensure cost recovery and revenue. Initiate at least one additional special revenue generating event at one active recreation property per year over the next five years.

Capital

Hydro upgrades (\$25,000); \$200,000 donation to upgrade LWCA Lakeshore Campground; \$10,000 DWCA golf cart replacement; \$10,000 sign replenishment.



THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

BY- LAW NO. 2023-61

Being a by-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on November 27, 2023.

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 ENACTS AS FOLLOWS:

1. That the actions of the Council of the Township of Southwold at the Regular Meeting of Council held on November 27, 2023; 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 27th DAY OF NOVEMBER, 2023.**

Mayor
Grant Jones

CAO/Clerk
Lisa Higgs